

Subject: Fw: moving securities in Southern Financial & Southern Trust [I]  
From: Amanda Kirby <[REDACTED]>  
Date: Thu, 17 Oct 2013 17:14:13 -0400  
To: Jay Lipman <[REDACTED]>

Classification: For internal use only

Jay -- Spreadsheet of all holdings for ST and SF. Some of which have come over.

Best,  
Amanda Kirby

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Amanda Kirby  
Associate

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----- Forwarded by Amanda Kirby/db/dbcom on 10/17/2013 05:13 PM -----

From: "Dubov, Anastasia X" <[REDACTED]>  
To: Harry Beller <[REDACTED]>, "[REDACTED]" <[REDACTED]>  
>, >  
Cc: Amanda Kirby/db/[REDACTED]  
Date: 10/01/2013 12:23 PM  
Subject: moving securities in Southern Financial & Southern Trust

Harry, Jeanne and Amanda,

Please see attached.

Instructions

Southern Financial

[REDACTED] account will hold positions that will remain with JPM  
[REDACTED] account will hold positions that will be sent via ACAT to DB

Southern Trust

[REDACTED] account will hold positions that will remain with JPM  
[REDACTED] account will hold positions that will be sent via ACAT to DB

Thanks,  
Stacy

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