

Subject: Re: Fw: moving securities in Southern Financial & Southern Trust [I]
From: Jay Lipman <[REDACTED]>
Date: Thu, 17 Oct 2013 17:28:40 -0400
To: Amanda Kirby <[REDACTED]>

Classification: For internal use only

My. Hero.

Thanks Kirbs

Kind Regards,

Jay Lipman

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Jay Lipman
Analyst I Markets Coverage Group

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345 Park Avenue - 26th Floor
New York, NY 10154
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From: Amanda Kirby/db/dbcom

To: Jay Lipman/db/dbcom@DBAMERICAS,

Date: 10/17/2013 05:14 PM

Subject: Fw: moving securities in Southern Financial & Southern Trust [I]

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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345 Park Avenue, 27th Fl
New York, NY, USA, 10154-0004
Tel. [REDACTED]
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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/dbcom@DBAMERICAS
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

Stacy Dubov
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This email is confidential and subject to important disclaimers and conditions including on offers for the purchase or sale of securities, accuracy and completeness of information, viruses, confidentiality, legal privilege, and legal entity disclaimers, available at <http://www.jpmorgan.com/pages/disclosures/email>. (See attached file: Southern Financial.xlsx) (See attached file: Southern Trust.xlsx)

