

Subject: Southern Financial  
From: Harry Beller <[REDACTED]>  
Date: Mon, 21 Oct 2013 15:02:29 -0400  
To: Amanda Kirby <[REDACTED]>

Amanda

Just following up.

Please confirm whether DB received 78,709 shares of JPM Value Advantage Fund (JVAIX) and 49,505 shares of JPM Latin America (JLTSX) for the account of Southern Financial LLC

thanks

Harry