

Subject: Re: Southern Financial  
From: Amanda Kirby <[REDACTED]>  
Date: Tue, 22 Oct 2013 10:02:18 -0400  
To: [REDACTED]

Classification: Public

Hi Harry,

Just called to let you know that we have confirmation that these two position will be posted to the account today.

Best,  
Amanda Kirby

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Amanda Kirby  
Associate

Deutsche Bank Trust Company Americas  
345 Park Avenue, 27th Fl  
New York, NY, USA, 10154-0004  
Tel. [REDACTED]  
Fax [REDACTED]  
Email [REDACTED]

From: Harry Beller <[REDACTED]> To: Amanda Kirby/db/-  
[REDACTED], Date: 10/21/2013 03:02 PM Subject: Southern Financial

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Amanda

Just following up.

Please confirm whether DB received 78,709 shares of JPM Value Advantage

EFTA01350924

Fund (JVAIX) and 49,505 shares of JPM Latin America (JLTSX) for the account of Southern Financial LLC

thanks

Harry