

Subject: Fw: moving securities in Southern Financial & Southern Trust [I]
From: Vahe Stepanian <[REDACTED]>
Date: Wed, 09 Oct 2013 13:43:16 -0400
To: [REDACTED]

Classification: For internal use only

FYI... positions being ACAT are in green.

----- Forwarded by Vahe Stepanian/db/dbcom on 10/09/2013 01:39 PM -----
From: Amanda Kirby/db/dbcom@DBAMERICAS To: [REDACTED], Date:
10/09/2013 01:27 PM Subject: Fw: moving securities in Southern Financial &
Southern Trust

Classification: External Communication

From: "Dubov, Anastasia X" [REDACTED]
Sent: 10/01/2013 04:23 PM GMT
To: Harry Beller <[REDACTED]>; "[REDACTED]"
<[REDACTED]>
Cc: Amanda Kirby
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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