

Subject: Fw: moving securities in Southern Financial & Southern Trust
From: Amanda Kirby <[REDACTED]>
Date: Wed, 09 Oct 2013 13:27:19 -0400
To: [REDACTED]

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

Global Investment Opportunities

J.P.Morgan

320 Park Ave 14th Floor

New York, NY 10022

T: [REDACTED]

F: [REDACTED]

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>.