

**Young, Janet E**

**From:** Dubov, Anastasia X  
**Sent:** Tuesday, September 24, 2013 6:12 PM  
**To:** PB-Service1318  
**Subject:** RE: moving securities in Southern Financial, Trust & Haze Trust  
**Attachments:** Southern Financial.xlsx; Southern Trust.xlsx

Team, please proceed per the attached.

Many thanks,  
 Stacy

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**From:** Young, Janet E  
**Sent:** Tuesday, September 24, 2013 10:04 AM  
**To:** Mason, Kevin X  
**Cc:** GIO Middle Office; Barrett Team; PB-Service1318; Dubov, Anastasia X  
**Subject:** RE: moving securities in Southern Financial, Trust & Haze Trust

Kevin,  
 Please see the email below from Stacy Dubov on assets that will be moved to Deutsche Bank.

Best Regards,  
 Janet Young

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 T: 800-634-1318 | F: 888-731-6607 | [REDACTED]

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**From:** Dubov, Anastasia X  
**Sent:** Thursday, September 19, 2013 9:34 PM  
**To:** PB-Service1318  
**Cc:** GIO Middle Office; Barrett Team  
**Subject:** moving securities in Southern Financial, Trust & Haze Trust

Team,

As discussed yesterday, attached please find the securities that we're transferring over to DB and the ones that are to remain at JPM. Please ensure that cost basis gets included in the ACAT (not sure if this is a given, but want to double check?). The Color Key is at the bottom of each spreadsheet. Let me know if you have any questions!

I will send through Haze Trust tomorrow -- I want to confirm that there is no tax consequences/any other issues in transferring securities out of a trust and into a non trust.

Instructions

Southern Financial

W91850003 account will hold positions that will remain with JPM

W92099006 account will hold positions that will be sent via ACAT to DB

Southern Trust

W97565001 account will hold positions that will remain with JPM