

Young, Janet E

From: Dubov, Anastasia X
Sent: Monday, November 25, 2013 3:15 PM
To: Young, Janet E
Cc: Barrett Team; PB-Service1318; Travers, Scott B; Behringer, Suzanna C; Nelson, Justin D; Barrett, Paul S
Subject: RE: Please confirm - Epstein Exit- Summary of acct. status

Confirmed. thanks

Stacy Dubov

Global Investment Opportunities
 J.P. Morgan Securities LLC | J.P. Morgan Private Bank | J.P. Morgan Chase Bank N.A.
 320 Park Ave 14th Floor
 New York, NY 10022
 T: [REDACTED]
 F: [REDACTED]

THIS IS NOT AN OFFICIAL CONFIRMATION

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Importance: High

Stacy,
 Please confirm, the \$5,992,414.75 will be wired out of A/C # [REDACTED] - Southern Financial, LLC which will leave \$8 MM of cash left over as collateral in the account.

We are not wiring any cash out of the [REDACTED] Southern Trust Company, Inc. account.

Thank You,
 Janet Young

Janet E. Young | Vice President | Private Bank | J.P. Morgan | NMLS ID # 832072 - 500 Stanton Christiana Road, Newark DE 19713

T: [REDACTED] | F: [REDACTED]