

Magliocco, Gina X

From: Dubov, Anastasia X
Sent: Friday, September 20, 2013 1:15 PM
To: PB-Service1318
Cc: GIO Middle Office; Barrett Team
Subject: RE: moving securities in Southern Financial, Trust & Haze Trust

Janet & Team – Is the below request clear? Do you need to discuss further or did you already confirm with Jeffrey?

Thx
Stacy

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
- W89640002** account will hold positions that will be sent via ACAT to DB

Thanks!
Stacy

Stacy Dubov
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*Also on the phone
Anastasia Dubov
Paul Barrett*

Initiator's Name & Ext Stamp	Initiator's Signature
Authorizer's Name & Ext Stamp	Authorizer's Signature
Client/Caller Name: <i>Jeffrey Epstein</i>	
Client Telephone: <i>Incoming call by Jeffrey Epstein</i>	
Call Back Name: <i>J. EL YOUNG</i>	
Call Back Signature: <i>JY</i>	
Call Back Date/Time: <i>9/24/13 @ 3:25pm</i>	
CMS/Global Hold Approval	
Obtained <input type="checkbox"/>	Not Applicable <input type="checkbox"/>
DDA Checkoff Approval	
Obtained <input type="checkbox"/>	Not Applicable <input type="checkbox"/>