

Call back completed with Jeffrey Epstein on 9/24/13 @ 3:25 p.m.

From: Dubov, Anastasia X
Sent: Wednesday, October 16, 2013 1:08 PM
To: Young, Janet E
Cc: PB-Service1318
Subject: RE: Update on outstanding securities for Southern Trust Co., Inc.

Hi Janet,

Please go ahead and transfer the \$6mm from the savings account [REDACTED] and out to DB.

Wire instructions:

Deutsche Bank Trust Company

ABA: 021001033

A/C # [REDACTED]

A/C Name: Southern Trust Company, Inc.

Before doing that though, please move \$4mm over from W97565001 over to the savings account ([REDACTED]) to collateralize the derivatives in the brokerage account.

I discussed with Harry, Jeffrey, and Laurie – since this brokerage account is not linked to the overall credit facility, we are going to transfer \$4mm from the brokerage over to the savings account (which is linked to the credit facility) to collateralize the derivatives.

Spoke with the team at 1pm today.

Thanks
Stacy

From: Young, Janet E
Sent: Wednesday, October 16, 2013 12:56 PM
To: Harry Baller; [REDACTED]; Lisa D Hurd
Cc: PB-Service1318; Barrett Team
Subject: Update on outstanding securities for Southern Trust Co., Inc.

A/C # Wxxxx0002 - SOUTHERN TRUST COMPANY, INC

Harry, Amanda and Lisa,
Update on the following securities has been received.

To be delivered today 10/16/13, to Deutsche Bank

- | | | | |
|----------------------------------|--------------|---------------|----------|
| 1. HSBC BRL STEP UP NOTE 3/27/14 | 40432XD32 66 | 1,000,000.000 | 10/15/13 |
| LNKD TO BRL VS USD | 1,000,000.00 | 882,200.00 | |
| 85%BARRIER- 5%CPN-28.5% MXRTRN | MD | | |
| 2. HSBC BRL STEP UP NOTE 4/21/14 | 40432XE56 66 | 1,000,000.000 | 10/15/13 |
| LNKD TO BRL VS USD | 1,000,000.00 | 902,700.00 | |