

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-Servicel318
Subject: RE: Update on outstanding securities for Southern Trust Co., Inc.

Hi Janet,

Please go ahead and transfer the \$6mm from the savings account (000003040545872) 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 (000003040545872) 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 Bailer; amanda.kirby(adb.com); Lisa D Hurd
Cc: PB-Servicel318; 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 [REDACTED] 6 1,000,000.000 10/15/13

LNKD TO BRL VS USD 1,000,000.00

902,700.00

ID: 000010104029411 DATE: 10/16/2013 20:00:00 Page 1 of 2 DID: 8887316607
CSID: INDEX1: INDEX2:

85%BARRI ER- 5%CPN-28.5% MXRTRN MD

Best Regards,
Janet Young

Janet E. Young I Vice President 1 Private Bank1 J.P. Morgan 1 NMLS ID #
832072 - 500 Stanton
Christiana Road, Newark DE 19713

T: [REDACTED]

Alternate contacts: Gina Magliocco and Jason Grosse' T: [REDACTED] F:
[REDACTED]

To ensure a prompt response, please direct your reply to our team:
pb-servicel318@jpmorgan.com T: [REDACTED]

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ID: [REDACTED] DATE: 10/16/2013 20:00:00 Page 2 of 2 DID: [REDACTED]
CSID: INDEX1: INDEX2: