

EPSTEIN EXIT OF ACCOUNTS

Call back with Jeffrey Epstein completed 9/24/13 @ 3:25 p.m. by Janet Young with Stacy Dubov and Paul Barrett on the line.

Debit A/C # [REDACTED] – Southern Trust Company, Inc.  
Amount - \$911,807.66  
Wire instructions  
The Bank of New York  
ABA: [REDACTED]  
A/C # [REDACTED]  
A/C Name: Pershing, LLC  
F/F/C A/C # [REDACTED]  
A/C Name: Southern Trust Company, Inc.

Debit A/C # [REDACTED] – Southern Financial  
Amount - \$10,397,099.07  
Wire instructions  
The Bank of New York  
ABA: [REDACTED]  
A/C # [REDACTED]  
A/C Name: Pershing, LLC  
F/F/C A/C # [REDACTED]  
A/C Name: Southern Financial, LLC

From: Dubov, Anastasia X  
Sent: Tuesday, February 18, 2014 1:28 PM  
To: PB-Servicel318  
Cc: Barrett Team; Nelson, Justin D  
Subject: Southern Financial/Trust close out

Team,

This is confirming that all trades for Southern Financial and Southern Trust have either matured, been unwound or have been transferred to DB.

You can go ahead and transfer the remaining cash balances over to DB and proceed with closing out the accounts.

Southern Trust [REDACTED]: \$4,003,093.20 – Completed 2/18/14  
W5001: \$911,807.66  
Southern Financial [REDACTED]: 10,397,099.07

Thanks,  
Stacy

ID: [REDACTED] DATE: 02/18/2014 23:18:00 Page 1 of 2 DID: [REDACTED]  
CSID: INDEX1: INDEX2:

Stacy Du bov  
Global Investment Opportunities  
J.P. Morgan Securities LLC I J.P. Morgan Private Bank I 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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ID: [REDACTED] DATE: 02/18/2014 23:18:00 Page 2 of 2 DID: [REDACTED]  
CSID: INDEX1: INDEX2: