

To: Harry Beller [REDACTED]
From: Jeffrey Epstein
Sent: Wed 3/20/2013 10:25:36 PM
Subject: Re: Financial Trust Account- Ted Serure

jpm

On Wed, Mar 20, 2013 at 4:57 PM, Harry Beller [REDACTED] wrote:

Jeffrey

FTC has an account managed by Ted Serure. The account is valued at approximately \$5 million (cash \$2,655,000 and the following securities: 70,500 shares of Ascena Retail , 20,000 shares of Bombardier and 21,753 shares of JP Morgan). This account also receives a monthly distribution of approximately \$15,000 from ABS Trust (Formerly Bear Stearns Asset Backed Securities).

We are closing this account and transferring to Southern Financial LLC.

Would you like me to open a new Southern Financial LLC account with Ted Serure or transfer this account to an asset account at JP Morgan?

Harry

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