ACTIVITY: DETAIL VIEW

Last Refreshed - 13:50 PM EST, 08/04/2016

SOUTHERN TRUST COMPANY, INC.
C/O JEFFREY EPSTEIN &
[redacted]
Corp Account / Profit Corporation
$23,012,485.18 (Previous Close) / Reserved Prestige

SOUTHERN TRUST COMPANY, INC.
C/O JEFFREY EPSTEIN &
6100 RED HOOK QTRS B-3
ST THOMAS VI 00802-1348
[redacted]

Morgan Stanley

ACTIVITIES | ALL ACTIVITY TYPES | ALL ASSET TYPES | TODAY | 1 TRANSACTION

ACTIVITY DATE ▼	SETTLEMENT DATE	ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/CUSIP	PRICE ($)	AMOUNT ($)	CASH BALANCE ($)*	TYPE
08/04/2016	08/09/2016	Sold	1,700,000.000	GS CAPITAL II 4.000% 08/04/56 SEC ID: TCJ90	381427AA1	81.7500	1,402,777.33	1,704,187.51	Cash
				Balance as of 08/04/2016				**$ 301,410.18**	

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*Cash Balance Includes Cash, Bank Deposits, MMF Balance, and Unsettled Cash.