

Young, Janet E

From: Young, Janet E
Sent: Tuesday, October 01, 2013 5:29 PM
To: Harry Beller; bellaklein; Rich Kahn
Cc: Darren Indyke; PB-Service1318; Jeanne Brennan
Subject: Epstein cash transfers - please advise
Attachments: SKMBT_C25313093010141.pdf

Hello to All,

Yesterday Harry emailed over 6 cash transfer requests which are all listed in the attachment. Below is a summary of the status of the requests. Please advise if there are any outstanding ACH debits or checks that have not yet cleared the banking accounts. We do not want to reject any pending debits that may want to clear a "0" balance account. As always, thank you for all of your help on these requests.

Pg # 1 - [REDACTED] - Southern Financial> LLC -
Cash = \$14,454,510.95

We can wire most cash now, but this account as a whole will be sent as an ACAT to DB

Pg # 2 - [REDACTED] - Haze Trust
Cash = \$28,369.73

Please advise if there are any outstanding checks or Ach debits that will debit this account.

Pg # 3 - [REDACTED] - Jeepers, Inc.
Cash = \$5,000

This account was sent via ACAT to DB. The remaining cash will be processed at the completion of the ACAT process.

Pg # 4 - [REDACTED] - Southern Financial LLC
Cash = \$329,920.88

Please advise if there are any outstanding checks or Ach debits that will debit this account.

Pg # 5 - [REDACTED] - Southern Trust Company, Inc.
Cash = \$ 372,921.98

Please advise if there are any outstanding checks or Ach debits that will debit this account.

Pg # 6 - [REDACTED] - Southern Trust Company, Inc. (savings)
Cash = \$18,755,048.50

Please advise if there are any outstanding checks or Ach debits that will debit this account.

Best Regards,
Janet Young

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

T: [REDACTED] | F: [REDACTED]

Alternate contacts: Gina Magliocco and Jason Grosse | T: [REDACTED] | F: [REDACTED]

From: Harry Beller [mailto:[REDACTED]]
Sent: Monday, September 30, 2013 10:48 AM