

Magliocco, Gina X

From: Dubov, Anastasia X
Sent: Friday, September 20, 2013 1:15 PM
To: PB-Service1318
Cc: GIO Middle Office; Barrett Team
Subject: RE: moving securities in Southern Financial, Trust & Haze Trust

Janet & Team – Is the below request clear? Do you need to discuss further or did you already confirm with Jeffrey?

Thx
Stacy

From: Dubov, Anastasia X
Sent: Thursday, September 19, 2013 9:34 PM
To: PB-Service1318
Cc: GIO Middle Office; Barrett Team
Subject: moving securities in Southern Financial, Trust & Haze Trust

Team,

As discussed yesterday, attached please find the securities that we're transferring over to DB and the ones that are to remain at JPM. Please ensure that cost basis gets included in the ACAT (not sure if this is a given, but want to double check?). The Color Key is at the bottom of each spreadsheet. Let me know if you have any questions!

I will send through Haze Trust tomorrow – I want to confirm that there is no tax consequences/any other issues in transferring securities out of a trust and into a non trust.

Instructions

Southern Financial

[Redacted] account will hold positions that will remain with JPM
[Redacted] account will hold positions that will be sent via ACAT to DB

Southern Trust

[Redacted] account will hold positions that will remain with JPM
[Redacted] account will hold positions that will be sent via ACAT to DB

Also on the phone
Anastasia Dubov
Paul Barrett

Thanks!
Stacy

Stacy Dubov
Global Investment Opportunities
J.P.Morgan
320 Park Ave 14th Floor
New York, NY 10022

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| Initiator's Name & Ext Stamp | Initiator's Signature |
| Authorizer's Name & Ext Stamp | Authorizer's Signature |
| Client/Caller Name: Jeffrey Epstein | |
| Client Telephone: Incoming call by Jeffrey Epstein | |
| Call Back Name: J. EL YOUNG | |
| Call Back Signature: [Signature] | |
| Call Back Date/Time: 9/24/13 @ 3:25 pm | |
| CMS/GI-Hold Approval | |
| Obtained <input type="checkbox"/> | Not Applicable <input type="checkbox"/> |
| DDA Checkoff Approval | |
| Obtained <input type="checkbox"/> | Not Applicable <input type="checkbox"/> |