

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: 021000018

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: 021000018

A/C # [REDACTED]

A/C Name: Pershing, LLC

F/F/C A/C # [REDACTED]

A/C Name: Southern Financial, LLC

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**From:** Dubov, Anastasia X  
**Sent:** Tuesday, February 18, 2014 1:28 PM  
**To:** PB-Service1318  
**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 (W0003): 10,397,099.07

Thanks,  
Stacy