

\$25,000

From: Dubov, Anastasia X
Sent: Wednesday, July 24, 2013 2:25 PM
To: Grosse, Jason A; [REDACTED]
Cc: Barrett Team
Subject: RE: southern trust - [REDACTED] request

Confirmed with Jeffrey – by dvp, I mean brokerage account DEBIT:
[REDACTED] ... margin account
was below:CREDIT [REDACTED]

will be back to you on harry's request be he should have visibility to it....

Thanks
Stacy

From: Grosse, Jason A
Sent: Wednesday, July 24, 2013 2:23 PM
To: Dubov, Anastasia X; [REDACTED]
Cc: Barrett Team
Subject: RE: southern trust - [REDACTED] request

Stacy,
Who did you confirm with? Also, please confirm what the "dvp" account is and what the corresponding margin account number is.

Thanks
Jason

From: Dubov, Anastasia X
Sent: Wednesday, July 24, 2013 2:09 PM
To: [REDACTED]
Cc: Barrett Team
Subject: RE: southern trust - [REDACTED] request

Team can you pls move over 25k from the dvp account over to the margin account to collateralized puts that we sold today pls?

Confirmed with the client at noon.

Thanks!
Stacy

From: Dubov, Anastasia X
Sent: Tuesday, July 23, 2013 10:55 AM
To: [REDACTED]

Subject: southern trust - [REDACTED] request

Team,

Can you please link the above account & its corresponding margin account ([REDACTED]) into harrypepper's online view?

Pls confirm!

thanks

Stacy Du boy
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T: [REDACTED]
F: [REDACTED]

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