
From: Barrett, Paul S <[REDACTED]>
Sent: Wednesday, June 5, 2013 10:25 PM
To: Jeffrey Epstein (jeevacation@gmail.com)
Cc: Barrett Pod
Subject: Cash in the accounts

=0D

Jeffrey

=p class="MsoNormal">

Le='s discuss the cash positions tomorrow. Are you available?

Paul

<=> <=span>

SOUTHERN FINANCIAL LLC

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W91850003 =nbsp; &nb=p; \$9,056,419.71

=0A

W92099006 &nb=p; =nbsp; \$14,050,627.87

DDA:</=> &nbs=; &=bsp; &nbs=; \$273,688.00

= &n=sp; = &n=sp; \$23,380,735.58

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SOUTHERN TRUST COMPANY, INC

W8964002 &nbs=; &=bsp; \$2,234,360.80<=o:p>

DDA &nbs=; &=bsp; &nbs=; \$149,999.75

SAVINGS: = &n=sp; \$24,394,495.56=/u>

&n=sp; = &n=sp; = \$26,779,306.11

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=0D

Paul Barrett | Managing Director | Global Investment Opportunities Group | J.P. Morgan Private Bank |

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