

From: Amanda Kirby [REDACTED]
Sent: 11/27/2013 3:17:31 PM
To: janet.e.young@jpmorgan.com [REDACTED]
CC: Harry Baller [REDACTED]; Lisa D Hurd [REDACTED]; PB-Service1318 [REDACTED]; [REDACTED]; Vahe Stepanian [REDACTED]
Subject: Re: Epstein - Assets to transfer
Attachments: pic12616.gif; pic15936.gif

Classification: Public

Hi Lisa,

Thank you for this. Per my conversation with Harry earlier today we will do this on Monday. Have a wonderful Thanksgiving!

Best,
Amanda Kirby

(Embedded image moved to file: pic12616.gif)

Amanda Kirby
Associate

Deutsche Bank Trust Company Americas
245 Park Avenue, 27th Floor
New York, NY 10017
[REDACTED]

(Embedded image moved to file: pic15936.gif)

From: "Young, Janet E" <[REDACTED]>
To: [REDACTED]
Cc: PB-Service1318 [REDACTED], Harry Baller [REDACTED]
Date: 11/27/2013 02:40 PM
Subject: Epstein - Assets to transfer

Amanda and Lisa,
Below is a summary of assets that we are in the process of transferring to Pershing LLC. They should be transferred in the next several business days. Please let me know what information you need to accept in the EUROCLEAR global securities. We are also going to need EURO wire instructions so that the currency can be transferred too.

JPM Southern Financial, LLC [REDACTED] - Assets to be transferred to Pershing LLC A/C [REDACTED] Southern Financial, LLC

- 2,000,000 HSBC Cont Buffer [REDACTED] 08/29/14 80% EKO BARRIER- 4% CPN / 17% CAP
Cusip: [REDACTED] tx via DTC
- 1,000,000 JPM CONT BUFF EQ [REDACTED] 10/16/14 85% CONTIN BARRIER- 0% CPN / 25% CAP
Cusip: [REDACTED] tx via DTC