

----- Forwarded by Amanda Kirby/db/dbcom on 11/27/2013 02:47 PM -----

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 SX5E 08/29/14 80% EKO BARRIER- 4% CPN / 17% CAP
[REDACTED] 1 – tx via DTC
- 1,000,000 JPM CONT BUFF EQ SX7P 10/16/14 85% CONTIN BARRIER- 0% CPN / 25% CAP
[REDACTED] – tx via DTC
- 2,000,000 SG MARKET PLUS WTI CRUDE 08/05/14 LNKD TO CL1 78.75% BARRIER- 10%CPN , UNCAPPED
[REDACTED] – tx via DTC
- 3,000,000 LBG CAPITAL NO.1 PLC 144A VAR RT 12/29/2049 HELD BY EUROCLEAR
[REDACTED]
- LLOYDS BANK PLC MTN 9 7/8% DEC 16 2021 DTD 12/16/2011 HELD BY EUROCLEAR
[REDACTED]
- 2,500,000 PETROLEOS DE VENEZUELA S 5% OCT 28 2015 HELD BY EUROCLEAR
ISIN XS0460546525
- **EUR 291,846.67 – EURO cash wire instructions needed**

JPM Southern Trust Co., Inc.(Wxxxx5001) – Assets to be transferred to Pershing LLC A/C [REDACTED]

- 2,000,000 PETROLEOS DE VENEZUELA S 5% OCT 28 2015 HELD BY EUROCLEAR
ISIN XS0460546525
[REDACTED]

Thank You!
Janet Young

Janet E. Young | Vice President | Private Bank | J.P. Morgan | [REDACTED] [REDACTED]
[REDACTED]

Alternate contacts: Gina Magliocco and Jason Grosse | [REDACTED]

To ensure a prompt response, please direct your reply to our team:
[REDACTED]