

From: Vahe Stepanian [REDACTED]
Sent: 12/2/2013 3:48:25 PM
To: Lisa D Hurd [REDACTED]
CC: Amanda Kirby [REDACTED]
Subject: Fw: Epstein - Assets to transfer [C]
Attachments: pic26289.gif; pic15855.gif; pic10545.gif; pic05802.gif

Classification: Confidential

Per Janet @ JPM. Euroclear = [REDACTED]

----- Forwarded by Vahe Stepanian/db/dbcom on 12/02/2013 03:47 PM -----

From: Vahe Stepanian/db/dbcom
To: Lisa D Hurd/db/dbcom@DBAmericas,
Cc: Amanda Kirby/db/dbcom@DBAMERICAS
Date: 12/02/2013 03:41 PM
Subject: Fw: Epstein - Assets to transfer [C]

Classification: Confidential

Lisa - do you need anything else to process?

Thanks,
Vahe

----- Forwarded by Vahe Stepanian/db/dbcom on 12/02/2013 03:41 PM -----

From: "Young, Janet E" <[REDACTED]>
To: Vahe Stepanian/db/dbcom@DBAmericas,
Cc: Amanda Kirby/db/dbcom@DBAMERICAS, "[REDACTED]" <[REDACTED]>, Lisa D Hurd/db/dbcom@DBAmericas, PB-Service1318 <[REDACTED]>
Date: 12/02/2013 03:40 PM
Subject: RE: Fw: Epstein - Assets to transfer [C]

Vahe,
Current market values are noted next to the security names below.

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

- 3,000,000 LBG CAPITAL NO.1 PLC 144A VAR RT 12/29/2049 HELD BY
EUROCLEAR
ISIN: [REDACTED] - Pershing Euroclear # = [REDACTED] Please confirm t/d, s/d and
amount so that we can match free delivery.
Units 3,000,000 - Market Value - \$3,220,320.00

- LLOYDS BANK PLC MTN 9 7/8% DEC 16 2021 DTD 12/16/2011 HELD BY
EUROCLEAR
ISIN: [REDACTED] - Pershing Euroclear # = [REDACTED] Please confirm t/d, s/d and