

- 2,500,000 PETROLEOS DE VENEZUELA S 5% OCT 28 2015 HELD BY EUROCLEAR

ISIN [REDACTED] - Pershing Euroclear # = 92146. Please confirm t/d, s/d and amount so that we can match free delivery.

- EUR 291,846.67 - EURO cash wire instructions needed. Relevant instructions:

Bank: Citibank, Frankfurt
SWIFT: CITIDEFF
Account name: Pershing LLC
IBAN: DE [REDACTED]
For Further credit to: Southern Financial, LLC
Account #: N4G- xxx804

JPM Southern Trust Co., Inc.(Wxxxx5001) - Assets to be transferred to Pershing LLC A/C # N4G-xxx812

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ISIN [REDACTED] - Pershing Euroclear # = 92146. Please confirm t/d, s/d and amount so that we can match.

Thank you,
Vahe

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Vahe Stepanian
Associate | Wealth Investment Coverage

Deutsche Bank Securities Inc.
Deutsche Asset & Wealth Management
345 Park Avenue - 26th Floor
New York, NY 10154-0004
Tel. [REDACTED]
Fax [REDACTED]
Mobile [REDACTED]
Email [REDACTED]

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

From: "Young, Janet E" <[REDACTED]>
To: Amanda Kirby/db/[REDACTED], Lisa D Hurd/db/[REDACTED],
Cc: PB-Service1318 <[REDACTED]>, Harry Baller <[REDACTED]>
Date: 11/27/2013 02:40 PM
Subjec Epstein - Assets to transfer
t: