
From: Young, Janet E [REDACTED]
Sent: 12/3/2013 9:36:16 AM
To: Vahe Stepanian [REDACTED]
CC: Amanda Kirby [REDACTED]; [REDACTED]; Lisa D Hurd [REDACTED]; PB-Service1318
Subject: RE: Fw: Epstein - Assets to transfer [C]

Hi Vahe,

Our Global Settlements has stated that the below free delivery is failing due to no counterparty instructions. I understand if you were late setting this up yesterday since we did not finalize all details until late afternoon. Let me know when you are set up to receive the below security and I will advise my back office.

JPM Southern Trust Co., Inc. (REDACTED) – 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 [REDACTED] - Pershing Euroclear # = [REDACTED]. Please confirm t/d, s/d and amount so that we can match.
Units – 2,000,000 Market Value - \$1,616,000.00

JPM Euroclear # [REDACTED]

Thank You!
Janet Young

Janet E. Young | Vice President | Private Bank | J.P. Morgan | NMLS ID # 832072 - 500 Stanton Christiana Road, Newark DE 19713
T: [REDACTED] | F: [REDACTED]

Alternate contacts: Gina Magliocco and Jason Grosse | T: [REDACTED] | F: 888-731-6607
To ensure a prompt response, please direct your reply to our team:
[REDACTED] T: [REDACTED] F: [REDACTED]

From: Young, Janet E
Sent: Monday, December 02, 2013 3:40 PM
To: Vahe Stepanian
Cc: Amanda Kirby; [REDACTED]; Lisa D Hurd; PB-Service1318
Subject: RE: Fw: Epstein - Assets to transfer [C]

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

JPM Southern Financial, LLC Wxxxx0003 - Assets to be transferred to Pershing LLC A/C # N4G- xxx804 – 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 amount so that we can match free delivery.
Units – 1,500,000 Market Value - \$1,785,435.00