

- 2,500,000 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 free delivery.

Units – 2,500,000 Market Value - \$2,020,000.00

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

Best Regards,  
Janet Young

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Janet E. Young | Vice President | Private Bank | J.P. Morgan | [REDACTED] - 500 Stanton Christiana Road, Newark DE 19713

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

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**From:** Vahe Stepanian ([REDACTED])

**Sent:** Monday, December 02, 2013 3:22 PM

**To:** Young, Janet E

**Cc:** Amanda Kirby; [REDACTED]; Lisa D Hurd; PB-Service1318

**Subject:** RE: Fw: Epstein - Assets to transfer [C]

Classification: Confidential

Great, thanks Janet. My back office tells me that we also need values for the Euroclear positions. Can you please clarify?

Thank you,  
Vahe



Vahe Stepanian

Associate | Wealth Investment Coverage

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Deutsche Asset & Wealth Management  
345 Park Avenue - 26th Floor  
New York, NY 10154-0004

From: "Young, Janet E" <[REDACTED]>

To: Vahe Stepanian/[REDACTED]

Cc: Amanda Kirby/[REDACTED], Lisa D Hurd/[REDACTED], PB-Service1318 <[REDACTED]>,  
[REDACTED] <[REDACTED]>