

Cusip: [REDACTED] – tx via DTC  
- 2,000,000 SG MARKET PLUS WTI CRUDE 08/05/14 LNKD TO CL1 78.75% BARRIER- 10%CPN ,UNCAPPED  
Cusip: [REDACTED] – tx via DTC  
- 3,000,000 LBG CAPITAL NO.1 PLC 144A VAR RT 12/29/2049 HELD BY EUROCLEAR  
ISIN: [REDACTED]  
- LLOYDS BANK PLC MTN 9 7/8% DEC 16 2021 DTD 12/16/2011 HELD BY EUROCLEAR  
ISIN: [REDACTED]  
- 2,500,000 PETROLEOS DE VENEZUELA S 5% OCT 28 2015 HELD BY EUROCLEAR  
ISIN [REDACTED]  
- EUR 291,846.67 – EURO cash wire instructions needed

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]

Thank You!  
Janet Young

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

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

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