
From: Lisa D Hurd [REDACTED]
Sent: 12/3/2013 10:56:45 AM
To: [REDACTED]
CC: Amanda Kirby [REDACTED]; [REDACTED]; Vahe Stepanian [REDACTED]
Subject: RE: Fw: Epstein - Assets to transfer [C]
Attachments: pic20088.gif; pic26935.gif; pic21847.gif; pic18124.gif; pic20508.gif; pic23954.gif

Classification: Confidential

Hi Janet,

Pershing should be out in the market shortly for this transfer.

Thank you, if you have any questions, please contact me.

Kind regards,
Lisa Hurd
(Embedded image moved to file: pic20088.gif)
Lisa D Hurd
ACATS
Deutsche Bank Securities Inc.
Private Wealth Management US Operations
1 South Street, 21202-3298 Baltimore, MD, USA
Tel. [REDACTED]
Fax [REDACTED]
Email [REDACTED]
(Embedded image moved to file: pic26935.gif)

From: "Young, Janet E" <[REDACTED]>
To: Vahe Stepanian/db/dbcom@DBAmericas,
Cc: Amanda Kirby/db/dbcom@DBAMERICAS, "harrybeller@gmail.com" <harrybeller@gmail.com>, Lisa D Hurd/db/dbcom@DBAmericas, PB-Service1318 <[REDACTED]>
Date: 12/03/2013 09:37 AM
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