

Units – 1,500,000 Market Value - \$1,785,435.00

- 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 | 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]

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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Email [REDACTED]

From: "Young, Janet E" <[REDACTED]>  
To: Vahe [REDACTED]  
Cc: Amanda [REDACTED], Lisa D [REDACTED], PB-Service1318 <[REDACTED]>  
Date: 12/02/2013 03:15 PM