

From: Amanda Kirby [REDACTED]
Sent: 11/27/2013 2:48:00 PM
To: Vahe Stepanian [REDACTED] Paul Morris [REDACTED]
Subject: Fw: Epstein - Assets to transfer [1]
Attachments: pic07157.gif; pic08981.gif

Classification: For internal use only

FYI

Best,
Amanda Kirby

(Embedded image moved to file: pic07157.gif)

Amanda Kirby
Associate

Deutsche Bank Trust Company Americas
345 Park Avenue, 27th Fl
New York, NY, USA, 10154-0004
Tel. [REDACTED]
Fax [REDACTED]
Email [REDACTED]

(Embedded image moved to file: pic08981.gif)

----- Forwarded by Amanda Kirby/db/dbcom on 11/27/2013 02:47 PM -----

From: "Young, Janet E" [REDACTED]
To: Amanda Kirby [REDACTED], Lisa D Hurd [REDACTED]
Cc: PB-Service1318 <PB-Service1318@jpmorgan.com>, Harry Baller [REDACTED]
Date: 11/27/2013 02:40 PM
Subject: Epstein - Assets to transfer

Amanda and Lisa,
Below is a summary of assets that we are in the process of transferring to Pershing LLC. They should be transferred in the next several business days. Please let me know what information you need to accept in the EUROCLEAR global securities. We are also going to need EURO wire instructions so that the currency can be transferred too.

JPM Southern Financial, LLC Wxxx0003 - Assets to be transferred to Pershing LLC A/C # N4G- xxx804 - Southern Financial, LLC

- 2,000,000 HSBC Cont Buffer SX5E 08/29/14 80% EKO BARRIER- 4% CPN / 17% CAP
Cusip: 40432XFP1 - tx via DTC
- 1,000,000 JPM CONT BUFF EQ SX7P 10/16/14 85% CONTIN BARRIER- 0% CPN / 25% CAP
Cusip: 48126NVE4 - tx via DTC
- 2,000,000 SG MARKET PLUS WTI CRUDE 08/05/14 LNKD TO CL1 78.75% BARRIER- 10%CPN ,UNCAPPED
Cusip: 78423EHS6 - tx via DTC
- 3,000,000 LBG CAPITAL NO.1 PLC 144A VAR RT 12/29/2049 HELD BY EUROCLEAR
ISIN: XS0473106283