
From: Vahe Stepanian [REDACTED]
Sent: 12/2/2013 3:41:15 PM
To: [REDACTED]
Subject: RE: Fw: Epstein - Assets to transfer [C]

Classification: Confidential

Great, thank you!

From: [REDACTED]
To: Vahe Stepanian/db/dbcom@DBAmericas,
Cc: Amanda Kirby/db/dbcom@DBAMERICAS, [REDACTED], Lisa D Hurd/db/dbcom@DBAmericas, PB-Service1318 <PB-Service1318@jpmorgan.com>
Date: 12/02/2013 03:40 PM
Subject: RE: Fw: Epstein - Assets to transfer [C]

Vahe,
Current market values are noted next to the security names below.

JPM Southern Financial, LLC Wxxxx0003 - Assets to be transferred to Pershing LLC A/C # N4G- xxx804 – Southern Financial, LLC

- 3,000,000 LBG CAPITAL NO.1 PLC 144A VAR RT 12/29/2049 HELD BY EUROCLEAR
ISIN: XS0473106283 - Pershing Euroclear # = 92146. Please confirm t/d, s/d and amount so that we can match free delivery.

Units 3,000,000 - Market Value - \$3,220,320.00

- LLOYDS BANK PLC MTN 9 7/8% DEC 16 2021 DTD 12/16/2011 HELD BY EUROCLEAR
ISIN: XS0717735822 - Pershing Euroclear # = 92146. Please confirm t/d, s/d and amount so that we can match free delivery.

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 XS0460546525 - Pershing Euroclear # = 92146. 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.(Wxxxx5001) – Assets to be transferred to Pershing LLC A/C # N4G-xxx812

- 2,000,000 PETROLEOS DE VENEZUELA S 5% OCT 28 2015 HELD BY EUROCLEAR
ISIN XS0460546525 - Pershing Euroclear # = 92146. 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

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