

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

JPM Southern Financial, LLC [REDACTED] - Assets to be transferred to Pershing
LLC A/C # [REDACTED] - Southern Financial, LLC

- 3,000,000 LBG CAPITAL NO.1 PLC 144A VAR RT 12/29/2049 HELD BY
EUROCLEAR
ISIN: [REDACTED] - Pershing Euroclear # = [REDACTED]. 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: [REDACTED] - Pershing Euroclear # = [REDACTED]. 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 [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 # N4G-xxx812
- 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

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].com; Lisa D Hurd; [REDACTED]
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

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Vahe Stepanian
Associate | Wealth Investment Coverage

Deutsche Bank Securities Inc.
Deutsche Asset & Wealth Management