

Cusip: 40432XFP1 - tx via DTC - Okay to free deliver: Pershing  
DTC # = 0443

- 1,000,000 JPM CONT BUFF EQ SX7P 10/16/14 85% CONTIN BARRIER- 0%  
CPN / 25% CAP  
Cusip: 48126NVE4 - tx via DTC - Okay to free deliver: Pershing DTC # = 0443

- 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- okay to free deliver: Pershing DTC # = 0443

- 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.

- 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.

- 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.

- EUR 291,846.67 - EURO cash wire instructions needed. Relevant  
instructions:

Bank: Citibank, Frankfurt  
SWIFT: CITIDFFF  
Account name: Pershing LLC  
IBAN: [REDACTED]  
For further credit to: Southern Financial, LLC  
Account #: N4G- xxx804

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.

Thank you,  
Vahe

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Vahe Stepanian  
Associate | Wealth Investment Coverage

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

From: "Young, Janet E" [REDACTED]