

[REDACTED],
We are setting up the global deliveries for each account as TD 12/02/13 and SD 12/03/13.

Best Regards,
[REDACTED]

[REDACTED] | Vice President | Private Bank | J.P. Morgan | NMLS ID # 832072
- 500 Stanton Christiana Road, Newark DE 19713
T: [REDACTED] | F: [REDACTED]

Alternate contacts: [REDACTED] and [REDACTED] | T: [REDACTED] | F: [REDACTED]

To ensure a prompt response, please direct your reply to our team:

[REDACTED] T: [REDACTED] | F: [REDACTED]

From: [REDACTED] [mailto:[REDACTED]]

Sent: Monday, December 02, 2013 10:23 AM

To: [REDACTED]

Cc: [REDACTED]; [REDACTED]; [REDACTED]; [REDACTED]

Subject: Re: Fw: Epstein - Assets to transfer [C]

Classification: Confidential

[REDACTED],

Hope you had a great weekend. Thank you in advance for your help with the below. Please see my notes below in red.

JPM Southern Financial, LLC [REDACTED] - 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 - 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: [REDACTED] - 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: [REDACTED] - 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 [REDACTED] - 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