

IBAN: [REDACTED]  
For Further credit to: Southern Financial, LLC  
Account #: [REDACTED] xxx804

JPM Southern Trust Co., Inc.(Wxxxx5001) - Assets to be transferred to Pershing  
LLC A/C # [REDACTED] xxx812  
- 2,000,000 PETROLEOS DE VENEZUELA S 5% OCT 28 2015 HELD BY EUROCLEAR

ISIN [REDACTED] - Pershing [REDACTED] # = 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

Deutsche Bank Securities Inc.  
Deutsche Asset & Wealth Management  
345 Park Avenue - 26th Floor  
New York, NY 10154-0004

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

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

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 Wxxxx0003 - Assets to be transferred to Pershing  
LLC A/C # [REDACTED] xxx804 - Southern Financial, LLC  
- 2,000,000 HSBC Cont Buffer SX5E 08/29/14 80% EKO BARRIER- 4% CPN /