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**From:** Vahe Stepanian [REDACTED]  
**Sent:** 12/4/2013 10:07:24 AM  
**To:** [REDACTED]  
**Subject:** Fw: Epstein - Assets to transfer [C]

Classification: Confidential

----- Forwarded by Vahe Stepanian/db/dbcom on 12/04/2013 10:07 AM -----  
**From:** [REDACTED]  
**To:** "Young, Janet E" <[REDACTED]>@DEUBAINT,  
**Date:** 12/02/2013 03:41 PM  
**Subject:** RE: Fw: Epstein - Assets to transfer [C]

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Classification: Confidential

Great, thank you!

**From:** "Young, Janet E" <[REDACTED]>  
**To:** [REDACTED]  
**Cc:** [REDACTED]  
**Date:** 12/02/2013 03:40 PM  
**Subject:** RE: Fw: Epstein - Assets to transfer [C]

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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**