JPM Southern Trust Co., Inc.([redacted]) – Assets to be transferred to Pershing LLC A/C # [redacted]

- 2,000,000 PETROLEOS DE VENEZUELA S 5% OCT 28 2015 HELD BY EUROCLEAR

[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
[redacted]

Alternate contacts: Gina Magliocco and Jason Grosse| [redacted]

From: Vahe Stepanian [redacted]
Sent: Monday, December 02, 2013 3:22 PM
To: Young, Janet E
Cc: Amanda Kirby;[redacted] Lisa D Hurd; PB-Service1318
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

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]

From: "Young, Janet E" <[redacted]
To: Vahe Stepanian/[redacted]
Cc: Amanda Kirby/db/[redacted], Lisa D Hurd/db/[redacted] PB-Service1318 <[redacted]
[redacted]
Date: 12/02/2013 03:15 PM
Subject: RE: Fw: Epstein - Assets to transfer [C]