

JPM Southern Trust Co., Inc.(Wxxx[REDACTED]) – Assets to be transferred to Pershing LLC A/C # N4G-x[REDACTED]

- 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,
[REDACTED]



[REDACTED]
Associate | Wealth Investment Coverage

Deutsche Bank Securities Inc.
Deutsche Asset & Wealth Management
345 Park Avenue - 26th Floor
New York, NY 10154-0004
Tel. [REDACTED]
Fax [REDACTED]
Mobile [REDACTED]
Email [REDACTED]

----- Forwarded by [REDACTED] on 11/27/2013 02:47 PM -----

From: [REDACTED] >
To: [REDACTED], [REDACTED]
Cc: [REDACTED] >, [REDACTED] >
Date: 11/27/2013 02:40 PM
Subject: Epstein - Assets to transfer

[REDACTED] and [REDACTED],

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 Wxxx[REDACTED] - Assets to be transferred to Pershing LLC A/C # N4G- x[REDACTED] - 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

- 1,000,000 JPM CONT BUFF EQ SX7P 10/16/14 85% CONTIN BARRIER- 0% CPN / 25% CAP

Cusip: 48126NVE4 – tx via DTC

- 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

- 3,000,000 LBG CAPITAL NO.1 PLC 144A VAR RT 12/29/2049 HELD BY EUROCLEAR

ISIN: [REDACTED]

- LLOYDS BANK PLC MTN 9 7/8% DEC 16 2021 DTD 12/16/2011 HELD BY EUROCLEAR

ISIN: [REDACTED]