

Subject: Re: Epstein - Assets to transfer [I]
From: Amanda Kirby <[REDACTED]>
Date: Wed, 27 Nov 2013 15:10:08 -0500
To: Vahe Stepanian <[REDACTED]>

Classification: For internal use only

yeah. That's what I'm thinking

Best,
Amanda Kirby

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Amanda Kirby
Associate

Deutsche Bank Trust Company Americas
345 Park Avenue, 27th Fl
New York, NY, USA, 10154-0004
Tel. [REDACTED]
Fax [REDACTED]
Email [REDACTED]

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From: Vahe Stepanian/db/-
dbcom

To: Amanda Kirby/db/-
dbcom@DBAMERICAS,

Date: 11/27/2013 02:57
PM

Subject: Re: Epstein - Assets to transfer
[I]

Classification: For internal use only

Thanks Amanda. Per Harry's suggestion, probably makes sense to wait until Monday to get this done?

--

Vahe Stepanian
Associate | Wealth Investment Coverage

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

From: Amanda Kirby

Sent: 11/27/2013 02:48 PM EST

To: Vahe Stepanian; Paul Morris

Subject: Fw: Epstein - Assets to transfer [I]

Classification: For internal use only

FYI

Best,
Amanda Kirby

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Amanda Kirby
Associate

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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

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 [REDACTED] - Assets to be transferred to Pershing LLC A/C # [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: XS0473106283

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

BY

EUROCLEAR

ISIN: XS0717735822

- 2,500,000 PETROLEOS DE VENEZUELA S 5% OCT 28 2015 HELD BY

EUROCLEAR

ISIN XS0460546525

- EUR 291,846.67 – EURO cash wire instructions needed

JPM Southern Trust Co., Inc. () – Assets to be transferred to Pershing

LLC A/C #

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

EUROCLEAR

ISIN

Thank You!

Janet Young

Janet E. Young | Vice President | Private Bank | J.P. Morgan | NMLS ID #

- 500 Stanton Christiana Road, Newark DE 19713

T: | F: |

Alternate contacts: Gina Magliocco and Jason Grosse | T: | F:

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

T: | F:

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