

Subject: Re: Epstein - Assets to transfer  
From: Amanda Kirby <[REDACTED]>  
Date: Wed, 27 Nov 2013 15:17:31 -0500  
To: [REDACTED]  
Cc: Harry Baller <[REDACTED]>, Lisa D Hurd <[REDACTED]>, [REDACTED] <[REDACTED]>, Vahe Stepanian <[REDACTED]>

Classification: Public

Hi Lisa,

Thank you for this. Per my conversation with Harry earlier today we will do this on Monday. Have a wonderful Thanksgiving!

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: "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 # N4G- [REDACTED] - Southern Financial, LLC

- 2,000,000 HSBC Cont Buffer SX5E 08/29/14 80% EKO BARRIER- 4% CPN / 17% CAP  
Cusip: [REDACTED] - tx via DTC
- 1,000,000 JPM CONT BUFF EQ SX7P 10/16/14 85% CONTIN BARRIER- 0% CPN / 25% CAP  
Cusip: [REDACTED] - tx via DTC
- 2,000,000 SG MARKET PLUS WTI CRUDE 08/05/14 LNKD TO CL1 78.75% BARRIER- 10%CPN , UNCAPPED  
Cusip: [REDACTED] - 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]

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

EUROCLEAR  
ISIN: [REDACTED]

- 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

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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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