

Subject: Re: Epstein - Assets to transfer
From: Vahe Stepanian <[REDACTED]>
Date: Wed, 27 Nov 2013 15:26:08 -0500
To: Amanda Kirby <[REDACTED]>

Classification: Public

Thanks Amanda. Hope you have a wonderful Thanksgiving.

V

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Vahe Stepanian
Associate | Wealth Investment Coverage

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

From: Amanda Kirby
Sent: 11/27/2013 03:17 PM EST
To: "Young, Janet E" <janet.e.young@jpmorgan.com>@DEUBAINT
Cc: Harry Baller <[REDACTED]>; Lisa Hurd; PB-Service1318
<[REDACTED]>; Vahe Stepanian
Subject: Re: Epstein - Assets to transfer
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

(Embedded image moved to file: pic01261.gif)

Amanda Kirby

EFTA01350974

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"
<janet.e.young@jpmorgan.com>

To: Amanda Kirby/db/dbcom@DBAMERICAS, Lisa D Hurd/db/-
dbcom@DBAmericas,

Cc: [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

EFTA01350975

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 XS0460546525

- EUR 291,846.67 - EURO cash wire instructions needed

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

ISIN [REDACTED]

Thank You!
Janet Young

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

- 500 Stanton Christiana Road, Newark DE 19713

T: [REDACTED] | F: [REDACTED] | janet.e.young@jpmorgan.com

Alternate contacts: Gina Magliocco and Jason Grosse | T: [REDACTED] | F: [REDACTED]

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

T: [REDACTED] | F: [REDACTED]

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