

Subject: Re: Fw: Epstein - Assets to transfer [I]  
From: Paul Morris <[REDACTED]>  
Date: Mon, 02 Dec 2013 10:03:11 -0500  
To: Amanda Kirby <[REDACTED]>  
Cc: Vahe Stepanian <[REDACTED]>

Classification: For internal use only

thanks, pls coordinate with harry when arrive

Paul Morris  
Managing Director  
Deutsche Bank Private Bank  
345 Park Avenue, 27th Floor  
New York, NY 10154  
Office: 212-454-0701  
Cell: 917-971-2507

From: [REDACTED]

To: [REDACTED]

Date: 11/27/2013 02:48  
PM

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

Classification: For internal use only

FYI

EFTA01351255

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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----- Forwarded by Amanda Kirby/db/dbcom on 11/27/2013 02:47 PM -----

From: "Young, Janet E"  
[REDACTED]

To: [REDACTED]  
[REDACTED]

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 currency can be transferred too.

JPM Southern Financial, LLC Wxxxx0003 - Assets to be transferred to Pershing LLC A/C # N4G- xxx804 – 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.(Wxxxx5001) – Assets to be transferred to Pershing

LLC A/C # N4G-xxx812

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

EUROCLEAR

ISIN XS0460546525

Thank You!  
Janet Young

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Janet E. Young | Vice President | Private Bank | J.P. Morgan | NMLS ID # 832072  
- 500 Stanton Christiana Road, Newark DE 19713

T: [REDACTED]

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

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

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