

Subject: STC Brokerage: Position Maturing
From: Jj Litchford <[REDACTED]>
Date: Wed, 21 Oct 2015 12:49:21 -0400
To: Richard Kahn <[REDACTED]>
Cc: Paul Morris <[REDACTED]>,
Vahe Stepanian <[REDACTED]>,
Stewart Oldfield <[REDACTED]>

Hi Rich--

I wanted to give you notice a position in STC's brokerage account will be maturing in one week.

Security

ISIN

Quantity

Maturity Date

PETROLEOS DE VENEZUELA NOTES SENIOR ISIN#XS0460546525 5.000% 10/28/15 REG
DTD 10/28/09 CLB CALLABLE

XS0460546525

2,000,000.00

10/28/2015

We will call you to discuss.

Thanks,

JJ

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JJ Litchford

EFTA01399528

Associate Banker

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