

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

ISIN [REDACTED] - Pershing Euroclear # = [REDACTED]. Please confirm t/d, s/d and amount so that we can match.

Thank you,
Vahe

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Vahe Stepanian
Associate | Wealth Investment Coverage

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

From: "Young, Janet E" <[REDACTED]>
To: Amanda [REDACTED], Lisa D [REDACTED],
Cc: PB-Service1318 <[REDACTED]>, Harry Baller <[REDACTED]>
Date: 11/27/2013 02:40 PM
Subject: Epstein - Assets to transfer
t:

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