
From: Amanda Kirby [REDACTED]
Sent: 12/12/2013 11:02:13 AM
To: [REDACTED]
CC: [REDACTED]; Lisa D Hurd [REDACTED]; PB-Service1318 [REDACTED]
Subject: Re: Epstein - add'l assets to tx

Classification: Public

Thank you for the heads up, Janet!

Best,
Amanda Kirby



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]

Passion to Perform

From: "Young, Janet E" <[REDACTED]>
To: Lisa D Hurd/db/[REDACTED]
Cc: Amanda Kirby/db/[REDACTED], PB-Service1318 <[REDACTED]>, [REDACTED] <[REDACTED]>
Date: 12/12/2013 10:59 AM
Subject: Epstein - add'l assets to tx

Hi Lisa,

We have additional DTC securities that will be transferred to Pershing, LLC in the next day or two. Please look out for them!

[REDACTED]
1,500,000 Original Notional GSR MORTGAGE LOAN TRUST 2005-5FCL B1 5.7598% 06/25/2035
Cusip: [REDACTED]
Trade Date: 5/10/2013
Price: 97.44

[REDACTED]
4.5MM CWHL 03-1 B1 (cusip: [REDACTED])
Trade Date: 4/16/13
Price: 95.50

8.25MM GMSL 05-A B2 (cusip: [REDACTED])
Trade Date: 10/16/13