

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
Attachments: pic14023.gif; pic27272.gif

Classification: Public

Thank you for the heads up, Janet!

Best,
Amanda Kirby

(Embedded image moved to file: pic14023.gif)

Amanda Kirby
Associate

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Email [REDACTED]

(Embedded image moved to file: pic27272.gif)

From: "Young, Janet E" <[REDACTED]>
To: Lisa D Hurd/db/dbcom@DBAmericas,
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!

JPM [REDACTED] to Pershing, LLC A/C # [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

JPM A/C # [REDACTED] - Southern Financial to Pershing LLC A/C # [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
Price: 92.00