

Subject: Epstein - add'l assets to tx
From: "Young, Janet E" <[REDACTED]>
Date: Thu, 12 Dec 2013 10:59:21 -0500
To: Lisa D Hurd <[REDACTED]>
Cc: Amanda Kirby <[REDACTED]>, PB-Service1318 <[REDACTED]>

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 A/C # [REDACTED] - The Haze Trust 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

10MM IMM 2005-2 CL 1M2 (cusip: [REDACTED])

Trade date: 7/10/13

Price 69.75

1.29MM WAMMS 04-RA2 CB1 (cusip: [REDACTED])

Trade Date: 11/19/13

Price: 77.00

Thank You!

Janet Young

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

T: [REDACTED] | F: [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] T: [REDACTED] | F: [REDACTED]

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