

Subject: Re: Epstein - add'l assets to tx  
From: Amanda Kirby <[REDACTED]>  
Date: Thu, 12 Dec 2013 11:02:13 -0500  
To: [REDACTED]  
Cc: [REDACTED],  
Lisa D Hurd <[REDACTED]>,  
[REDACTED] <[REDACTED]>

Classification: Public

Thank you for the heads up, Janet!

Best,  
Amanda Kirby

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Amanda Kirby  
Associate

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345 Park Avenue, 27th Fl  
New York, NY, USA, 10154-0004  
Tel. [REDACTED]  
Fax [REDACTED]  
Email [REDACTED]

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

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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

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

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