

Subject: Re: Epstein - add'l assets to tx  
From: Amanda Kirby <[REDACTED]>  
Date: Thu, 12 Dec 2013 11:02:13 -0500  
To: [REDACTED]  
Cc: Lisa D Hurd <[REDACTED]>, PB-Service1318 <[REDACTED]>

Classification: Public

Thank you for the heads up, Janet!

Best,  
Amanda Kirby

---

(Embedded image moved to file: pic14023.gif)

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]

(Embedded image moved to file: pic27272.gif)

From: "Young, Janet E" <[REDACTED]>  
To: Lisa D Hurd/db/[REDACTED],  
Cc: Amanda Kirby/db/[REDACTED], PB-Service1318 <[REDACTED]>, "harry beller@gmail.com" <[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 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 # 832072  
- 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]

This email is confidential and subject to important disclaimers and conditions including on offers for the purchase or sale of securities, accuracy and completeness of information, viruses, confidentiality, legal privilege, and legal entity disclaimers, available at <http://www.jpmorgan.com/pages/disclosures/email>.