

Subject: Fw: Epstein - add'l assets to tx
From: Paul Morris <[REDACTED]>
Date: Mon, 16 Dec 2013 09:14:29 -0500
To: Vahe Stepanian <[REDACTED]>

Classification: Public

hi can you keep an eye on this and reach out to harry when arrive, thxx

Paul Morris
Managing Director
Deutsche Bank Private Bank
345 Park Avenue, 27th Floor
New York, NY 10154
[REDACTED]

----- Forwarded by Paul Morris/db/dbcom on 12/16/2013 09:13 AM -----

From: [REDACTED]
To: [REDACTED]
Cc: [REDACTED]
Date: 12/12/2013 11:01 AM
Subject: Fw: Epstein - add'l assets to tx

Classification: Public

FYI
Best,
Amanda Kirby

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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]

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

Cc: Amanda Kirby, [REDACTED], S, PB-Service1318 <[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 A/C # Wxxxx4006 - The Haze Trust to Pershing, LLC A/C # N4G-xxx943
1,500,000 Original Notional GSR MORTGAGE LOAN TRUST 2005-5FCL B1 5.7598%
06/25/2035
Cusip: 36242D7X5
Trade Date: 5/10/2013
Price: 97.44

JPM A/C # Wxxxx00003 - Southern Financial to Pershing LLC A/C # N4G-xxx804
4.5MM CWHL 03-1 B1 (cusip: 12669DYS1)
Trade Date: 4/16/13
Price: 95.50

8.25MM GMSL 05-A B2 (cusip: 378961AV8)
Trade Date: 10/16/13
Price: 92.00

10MM IMM 2005-2 CL 1M2 (cusip: 45254NNC7)
Trade date: 7/10/13
Price 69.75

1.29MM WAMMS 04-RA2 CB1 (cusip: 939336S20)
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]

Alternate contacts: Gina Magliocco and Jason Grosse | T: [REDACTED] | F: [REDACTED]

To ensure a prompt response, please direct your reply to our team:
[REDACTED]

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