
From: Amanda Kirby [REDACTED]
Sent: 12/12/2013 11:01:25 AM
To: Vahe Stepanian [REDACTED]
CC: Tazia Smith [REDACTED]; Paul Morris [REDACTED]
Subject: Fw: Epstein - add'l assets to tx
Attachments: pic24729.gif; pic10882.gif

Classification: Public

FYI

Best,
Amanda Kirby

(Embedded image moved to file: pic24729.gif)

Amanda Kirby
Associate

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New York, NY, USA, 10154-0004
Tel. [REDACTED]
Fax [REDACTED]
Email [REDACTED]

(Embedded image moved to file: pic10882.gif)

----- Forwarded by Amanda Kirby/db/dbcom on 12/12/2013 11:00 AM -----

From: "Young, Janet E" <[REDACTED]>
To: Lisa D Hurd/db/dbcom@DBAmericas,
Cc: Amanda Kirby/db/dbcom@DBAMERICAS, PB-Service1318 <[REDACTED]>, "harrybeller@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: 36242D7X5
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: 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