

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

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