

Jeffrey - done on 14,900 at 24.19. The size of the vwap order is lifting this bid. Suggest we work just 30-50k shares total on the day. Please let us know.

From: "jeffrey E." <jeevacation@gmail.com>
To: Tazia Smith/db/dbcom@DBAMERICAS, Richard Kahn <[REDACTED]>,
Date: 10/29/2014 08:43 AM
Subject: Re: [C]

vwap ok

On Wed, Oct 29, 2014 at 8:39 AM, Tazia Smith <[REDACTED]> wrote:
Classification: Confidential

Good Morning Jeffrey - Re-enter order?
Use limit and/or participate % volume?

Thanks,
Tazia

From: Tazia Smith/db/dbcom
m:

To: "jeffrey E." <jeevacation@gmail.com>,

Cc: Daniel Sabba/db/dbcom@DBAMERICAS, Paul Morris, Richard Kahn <[REDACTED]>, Stewart Oldfield/db/dbcom@DBAMERICAS, Vahe Stepanian/db/dbcom@DBAMERICAS

Date: 10/28/2014 04:14 PM
e:

Subject: Sub Trade Report 10/28/14 [C]
jec
t:

Classification: Confidential

Jeffrey -

Today you executed the following:

B 49,033 Citi 5.8% pfd at \$24.0205

This leaves 150,967 shares to buy. Re-enter tomorrow?
Your other Citi pfd is held in Haze. Would you like this booked there as