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**From:** Vahe Stepanian [REDACTED]  
**Sent:** 6/2/2015 8:22:30 AM  
**To:** Paul Morris [REDACTED]  
**CC:** Daniel Sabba [REDACTED]  
**Subject:** RE: [I]

Classification: **For internal use only**

Paul – it seems that Rich only forwarded Jeffrey some of the information that we initially sent over last week RE: the monthly TWTR reset.

Prices were included in 1) the Bloomberg screenshot embedded within the body of the email, 2) the detailed attachment from CB&S, as well as 3) Daniel's follow-up email.

Thank you,  
Vahe

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**From:** Paul Morris  
**Sent:** Monday, June 01, 2015 9:48 PM  
**To:** Daniel Sabba; Vahe Stepanian  
**Subject:** Fw: [I]

Classification: For Internal Use Only

What's u here?

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**From:** jeffrey E. [mailto:jeevacation@gmail.com]  
**Sent:** Monday, June 01, 2015 09:38 PM  
**To:** Paul Morris; Richard Kahn <[REDACTED]>; Vahe Stepanian  
**Subject:**

where are the prices????????!!!!!!! . Paul this is not how trades should be described .

**DB Receives 1,529,290.08 USD**

Reset Date: 27-May-2015

Value Date: 01-June-2015

Interest: 4,290.08

Equity: 1,525,000.00

Note that the last reset date was 4/27/2015, and additional details are included on attachment (password will follow under separate cover). I've also included a Bloomberg screenshot with TWTR closing prices below for your convenience.

Thank you,  
Vahe

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