
From: Vahe Stepanian [REDACTED]
Sent: 2/2/2016 2:13:09 PM
To: Paul Morris [REDACTED]
CC: Ariane Dwyer [REDACTED]
Subject: RE: Trade Recap - 01/27/2015 - Long TWTR on 1y TRS, Short TWTR 1y calls [I]

Classification: **For internal use only**

Never heard back from JEE, so the position matured per the confirm. Rich was in loop throughout. SFLLC wired ~\$577k DB London yesterday to meet the last reset.

Please give me a call if you have any questions.

Thanks,
Vahe

From: Paul Morris
Sent: Tuesday, February 02, 2016 12:14 PM
To: Vahe Stepanian
Cc: Ariane Dwyer
Subject: RE: Trade Recap - 01/27/2015 - Long TWTR on 1y TRS, Short TWTR 1y calls [C]

Classification: **Confidential**

Vahe, did they ever come back to you on this? Was there confirm/p&l sent to us? thx

Paul Morris
Managing Director
Deutsche Bank Private Bank
[REDACTED]
[REDACTED]

From: Vahe Stepanian
Sent: Wednesday, January 27, 2016 1:47 PM
To: jeevacation@gmail.com
Cc: Daniel Sabba; Ariane Dwyer; Paul Morris; Stewart Oldfield; [REDACTED]
Subject: RE: Trade Recap - 01/27/2015 - Long TWTR on 1y TRS, Short TWTR 1y calls [C]

Classification: **Confidential**

Jeffrey – Southern Financial's below TWTR positions will mature this afternoon. Official confirms are attached. Please let us know if you wish to roll – if so, we will be back with indicative pricing.

Thank you,
Vahe

From: Vahe Stepanian
Sent: Tuesday, January 27, 2015 5:50 PM
To: Daniel Sabba; jeffrey E.
Cc: Paul Morris; Richard Kahn
Subject: RE: Trade Recap - 01/27/2015 - Long TWTR on 1y TRS, Short TWTR 1y calls [C]

Classification: **Confidential**