From: Vahe Stepanian [redacted]
Sent: 7/28/2014 10:54:21 AM
To: jeevacation@gmail.com
CC: Paul Morris [redacted]; [redacted]; [redacted]
Subject: Mortgage Bonds [C]

Classification: Confidential

Good Morning Jeffrey,

Your holdings are as follows:

Orig. Quantity	CUSIP	Description
4,500,000	12669DYS1	CWHL 2003-1 B1
1,290,000	939336S20	WAMMS 2004-RAC2 CB1
1,500,000	36242D7X5	GSR 2005-5F B1

Recall that you sold Impac and Global Mtg in April and May 2014 respectively.

Thank you,
Vahe

Vahe Stepanian
Associate | Wealth Investment Coverage

Deutsche Bank Securities Inc.
Deutsche Asset & Wealth Management
345 Park Avenue - 26th Floor
New York, NY 10154-0004
[redacted]6
Email [redacted]

All trade execution information contained herein is being provided as an accommodation at your request in advance of your receipt of the official trade confirmation(s). Additional trade detail information available upon request. The terms of the trade(s) may be subject to change prior to settlement, and therefore the official trade confirmation(s) and account statements issued by Deutsche Bank shall govern. Deutsche Bank is not responsible for any discrepancy between the informal execution report and the official trade confirmation(s) or account statements.

From: Paul Morris/db/dbcom
To: "jeffrey E." <jeevacation@gmail.com>@DEUBAINT,
Cc: Vahe Stepanian/db/dbcom
Date: 07/28/2014 10:30 AM
Subject: Re: Fwd: AUTO: Tazia Smith is out of the office. Please call 212-454-2889 to reach a member of my team (returning 07/29/2014) [C]

Classification: Confidential

Vahe will send over