

Cell: 917-971-2507

From: Vahe Stepanian/db/dbcom
To: jeevacation@gmail.com,
Cc: Paul Morris/db/dbcom@DBAMERICAS [REDACTED], [REDACTED]
Date: 07/28/2014 10:54 AM
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

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Vahe Stepanian
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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