

Subject: Fw: Trade Report 3/19/2015: GSR 2005 - 5fb1 [C]
From: Daniel Sabba <[REDACTED]>
Date: Thu, 19 Mar 2015 15:27:26 -0400
To: Paul Morris <[REDACTED]>

Classification: Confidential

From: Vahe Stepanian
Sent: Thursday, March 19, 2015 01:53 PM
To: jeffrey E. <jeevacation@gmail.com>
Cc: Daniel Sabba; Ariane Dwyer; [REDACTED],
<[REDACTED]>
Subject: Trade Report 3/19/2015: GSR 2005 - 5fb1 [C]

Classification: Confidential

Jeffrey – today you executed the following:

Sold 1.5mm GSR 2005 - 5fb1 @ 97.75 (orig. face; CUSIP: [REDACTED])

Thank you,

Vahe

From: Vahe Stepanian
Sent: Thursday, March 19, 2015 12:23 PM
To: 'jeffrey E.'
Cc: Daniel Sabba; Ariane Dwyer; [REDACTED]
Subject: RE: GSR 2005 - 5fb1 - please confirm [C]

Classification: Confidential

Got it, thank you. Be back to you.

From: jeffrey E. [mailto:jeevacation@gmail.com]
Sent: Thursday, March 19, 2015 12:22 PM

To: Vahe Stepanian
Subject: Re: GSR 2005 - 5fb1 - please confirm

yes

On Thu, Mar 19, 2015 at 10:20 AM, Vahe Stepanian <[REDACTED]>
wrote:

Classification: Public

Jeffrey – just to be clear, please confirm you would like to sell your full
GSR 2005 - 5fb1 position (CUSIP: [REDACTED]) @ 97?

Thank you,

Vahe

From: Daniel Sabba
Sent: Thursday, March 19, 2015 12:11 PM
To: 'jeevacation@gmail.com'; [REDACTED]
Cc: Vahe Stepanian; Ariane Dwyer
Subject: Re:

Classification: Public

Looking into it.

From: jeffrey E. [mailto:jeevacation@gmail.com]
Sent: Thursday, March 19, 2015 12:06 PM
To: Daniel Sabba; Richard Kahn <[REDACTED]>
Subject:

for hays gsr 2005 - 5fb1 sell for 97

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please note

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