

Subject: RE: [I]
From: Vahe Stepanian <[REDACTED]>
Date: Tue, 02 Jun 2015 08:22:30 -0400
To: Paul Morris <[REDACTED]>
Cc: Daniel Sabba <[REDACTED]>

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

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?

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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<image002.jpg>

Vahe Stepanian

Assistant Vice President | Key Client Partners

Deutsche Bank Securities Inc.

Tel. [REDACTED]

Mobile [REDACTED]

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

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please note

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