

Subject: Re: Trade Report - 1/10/2014 [C]  
From: Paul Morris <[REDACTED]>  
Date: Fri, 10 Jan 2014 17:24:55 -0500  
To: Vahe Stepanian <[REDACTED]>  
Cc: [REDACTED]

Classification: Confidential

cool have a good weekend, nice work today

Tazia, let's coordinate on Third Lake, I spoke with Caroline and Chip

Paul Morris  
Managing Director  
Deutsche Bank Private Bank

[REDACTED]

From: Vahe Stepanian, [REDACTED] To: Paul Morris, [REDACTED] Cc:  
[REDACTED] Date: 01/10/2014 05:19 PM Subject: Re: Trade Report -  
1/10/2014 [C]

-----

Classification: Confidential

Yup - CC'ing Tazia here. She thought it made more sense to send on Monday morning so its fresh in his inbox (vs. Friday afternoon)...

Thank you,  
Vahe

---

Vahe Stepanian  
Associate | Wealth Investment Coverage

EFTA01479390

Deutsche Bank Securities Inc.  
Deutsche Asset & Wealth Management

[REDACTED]

From: Paul Morris/db/dbcom To: Vahe Stepanian, [REDACTED] Date:  
01/10/2014 05:17 PM Subject: Re: Trade Report - 1/10/2014 [C]

-----

Classification: Confidential

i think he wanted to see chart on the venezuelan investment  
Paul Morris  
Managing Director  
Deutsche Bank Private Bank

[REDACTED]

From: Vahe Stepanian/db/dbcom To: [REDACTED], Cc:  
[REDACTED], Paul Morris [REDACTED]  
Date: 01/10/2014 05:14 PM Subject: Trade Report - 1/10/2014 [C]

-----

Classification: Confidential

Jeffrey,

Thank you again for your time this morning. We look forward to hearing your thoughts about the existing positions and following up next week with additional trade ideas.

Per our conversation, today you executed the following:

S 1.4mm GE 5.25% fixed-float at 94 1/16

S 750k JPM 6% fixed to float at 96 5/8

S 20k Bombardier at 4.0828 USD

Redeemed ~\$2.2mm of JP Morgan Value Advantage Mutual fund (JVAIX) - will follow up with final NAV on Monday

Have a great weekend.

Thank you,  
Vahe

---

Vahe Stepanian  
Associate | Wealth Investment Coverage

Deutsche Bank Securities Inc.  
Deutsche Asset & Wealth Management

