

From: Vahe Stepanian <[REDACTED]>
To: "jeffrey E." <jeevacation@gmail.com>
CC: Daniel Sabba <[REDACTED]>, Ariane Dwyer <[REDACTED]>, Paul Morris <[REDACTED]>, Stewart Oldfield <[REDACTED]>, Richard Kahn <[REDACTED]>
Subject: RE: GE Bid [C]
Date: Fri, 15 Jan 2016 13:50:53 +0000

Classification: **Confidential**

Jeffrey – received. We will work an order to unwind your GE preferreds at 100.5. Good for day.

Thank you,
Vahe

From: jeffrey E. [mailto:jeevacation@gmail.com]
Sent: Friday, January 15, 2016 8:31 AM
To: Vahe Stepanian; Richard Kahn
Subject: Re: GE Bid [C]

100 .5 offer it

On Fri, Jan 15, 2016 at 8:29 AM, Vahe Stepanian <[REDACTED]> wrote:

Classification: **Confidential**

Jeffrey – indicative bid for these preferreds is currently 100. Please let us know if you wish to unwind.

Thank you,
Vahe

From: Vahe Stepanian
Sent: Thursday, January 14, 2016 1:09 PM
To: 'jeffrey E.'
Cc: Daniel Sabba; Ariane Dwyer; Paul Morris; Stewart Oldfield; 'Richard Kahn'
Subject: GE Bid [C]

Classification: **Confidential**

Jeffrey – recall that you own 2,469,000 of the General Electric Co. 4% fixed-to-float non-cumulative perpetual preferreds (CUSIP: 369604BM4).
Indicative bid for these preferreds is currently 100. Please let us know if you wish to unwind.

Thank you,
Vahe

Vahe Stepanian
Assistant Vice President | Key Client Partners
Deutsche Bank Securities Inc.
Tel. [REDACTED]

Mobile
Email

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.

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