

Subject: RE: Trade Report 6/10/15 [C]
From: Paul Morris <[REDACTED]>
Date: Wed, 10 Jun 2015 15:44:03 -0400
To: Daniel Sabba <[REDACTED]>
Cc: Stewart Oldfield <[REDACTED]>

Classification: Confidential

Ok I sent him a note

Paul Morris

Managing Director

Deutsche Bank Private Bank

[REDACTED]

[REDACTED]

From: Daniel Sabba
Sent: Wednesday, June 10, 2015 3:25 PM
To: Paul Morris
Cc: Vahe Stepanian; Stewart Oldfield; Ariane Dwyer; Zbynek Kozelsky
Subject: FW: Trade Report 6/10/15 [C]

Classification: Confidential

Paul – we haven't heard from JE on the clarification points needed below. Called and reached out several times. Can you please help?

From: Ariane Dwyer
Sent: Wednesday, June 10, 2015 1:17 PM
To: jeffrey E.
Cc: [REDACTED]; Daniel Sabba; Paul Morris; Stewart Oldfield
Subject: Trade Report 6/10/15 [C]

Classification: Confidential

Jeffrey,

Today you executed the following per your request:

- Bought 5,000 BABA @ \$ 88.8886 per share
- Bought 5,000 VIAB @ \$ 67.68780 per share
- Bought 5,000 DISH @ 72.93440 per share

We are still waiting for your clarification on the below. Please call us to confirm:

1. If you would like to buy 5000 shares of US or London GSK equities
2. If you would like to buy 5000 shares of Akorn Inc, ticker AKRX. Your email to Paul said "AKRN" which is Acron

Best,
Ari

{cid:image001.gif@01CFF793.2D454000}

Ariane Dwyer
Analyst | Key Client Partners - US

Deutsche Bank Securities Inc
Deutsche Asset & Wealth Management

[REDACTED]
[REDACTED]
[REDACTED]
Email [REDACTED]

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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.