

Subject: RE: Trade Report 7/6/2015 [C]
From: Paul Morris <[REDACTED]>
Date: Mon, 06 Jul 2015 10:56:09 -0400
To: Vahe Stepanian <[REDACTED]>

Thanks

-----Original Message-----

From: Vahe Stepanian
Sent: Monday, July 06, 2015 08:37 AM Eastern Standard Time
To: jeffrey E.
Cc: Daniel Sabba; Ariane Dwyer; Paul Morris; Stewart Oldfield; Richard Kahn
Subject: Trade Report 7/6/2015 [C]

Classification: Confidential

Jeffrey – today you executed the following per your conversation with Daniel:

Bought 3mm FTR 8.5% 04/15/2020 @ 105.70

Please let us know if you have questions.

Thank you,

Vahe

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 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.