
From: Paul Morris [REDACTED]
Sent: 6/2/2015 8:30:54 AM
To: Vahe Stepanian [REDACTED]
CC: Daniel Sabba [REDACTED]; Stewart Oldfield [REDACTED]
Subject: Re: [I]

Classification: For Internal Use Only

Thanks that's what I thought, my bb has been down and not in office right now

From: Vahe Stepanian
Sent: Tuesday, June 02, 2015 08:22 AM
To: Paul Morris
Cc: Daniel Sabba
Subject: RE: [I]

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