

Subject: Re: Trade Details 04/02/2018 [I]
From: Stewart Oldfield <[REDACTED]>
Date: Mon, 02 Apr 2018 17:23:46 -0400
To: Martin Zeman [REDACTED]

I think you only need to price two pairs with a couple of different structures (maturity and strike). Should be enough there for him to understand how it all works. I would be targeting greater than 10pct annualized coupon. Given some of the tech names, could be even higher.

Stewart Oldfield, CFA, CAIA
Director

Deutsche Bank Trust Company Americas
Deutsche Bank Wealth Management
345 Park Avenue, New York, NY 10154

[REDACTED]
Email [REDACTED]

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On Apr 2, 2018, at 5:10 PM, Martin Zeman [REDACTED] wrote:

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Working on it. I talked to Paul today briefly and want to have a more detailed conversation tomorrow on what he imagines in terms of levels so we target the request in GM better. They hate it when we ask for 3 million prices without the client being clear on what they want.

Had a great trip. Hope you have the same...

From: Stewart Oldfield
Sent: Monday, April 02, 2018 5:01 PM
To: Martin Zeman [REDACTED]
Subject: Re: Trade Details 04/02/2018 [I]

Thanks. Did you get him some worst-of put prices? We made some KYC progress while you were out. Hope you had a good trip

Stewart Oldfield, CFA, CAIA

Director

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On Apr 2, 2018, at 4:07 PM, Martin Zeman  wrote:

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So that you know what's happening...

From: Liam Osullivan
Sent: Monday, April 02, 2018 4:06 PM
To: [REDACTED]; 'Richard Kahn' <[REDACTED]>
Cc: Davide-A Sferrazza [REDACTED] Martin Zeman
[REDACTED] Xavier Avila [REDACTED] Joshua Shoshan
Subject: Trade Details 04/02/2018 [C]

Classification: Confidential

Paul,

Today you executed the following trades in the SFLLC account:

Bought 1000 GOOG at 1,004.57849

Bought 500 AMZN at 1,366.90876

Thank you,

Liam

<image001.gif>

Liam O'Sullivan
AVP | Key Client Partners - US

DB Securities Inc
Deutsche Bank Wealth Management
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Prepared on 04/02/2018 Source: Pershing NetX 360

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