
From: Tazia Smith [REDACTED]
Sent: 8/12/2014 10:55:10 AM
To: jeevacation@gmail.com
CC: Paul Morris [REDACTED]; Richard Kahn [REDACTED], Vahe Stepanian [REDACTED]; Nav Gupta [REDACTED]
Subject: Trade Report 8/12/14 - USDCNH 1yr Put [C]

Classification: Confidential

Jeffrey -

Trade report as follows:

TradeType EUR
BuySell Client Buys
Currency1 USD
CP Put
Notional1 75,000,000
Currency2 CNH
Notional2 -462,000,000
Strike 6.1600
ZoneCut TK: 15:00 hours (Local time in Tokyo)
ExpiryDate Wed 12 August 2015
SettlementDate Fri 14 August 2015
FixingReference SPOT
Premium 273,000
PremiumTerms USD
PremiumDate Thu 14 August 2014



Tazia Smith
Director | Key Client Partners - US

DB Securities Inc
Deutsche Asset & Wealth Management
345 Park Avenue, 10154-0004 New York, NY, USA
[REDACTED]

Passion to Perform

From: "Jeffrey E." <jeevacation@gmail.com>
To: Tazia Smith [REDACTED], Paul Morris [REDACTED], Richard Kahn <[REDACTED]>
Date: 08/12/2014 10:46 AM