

Subject: Fw: Indicative Levels - USDCNH 1yr Options [I]

Classification: For internal use only

fyi, this is a client that is doing \$75mn notional currency trades with us and we can't get the details correct, it is just embarrassing

----- Forwarded by Paul Morris/db/dbcom on 08/12/2014 02:54 PM -----

From: "jeffrey E." <jeevacation@gmail.com>
To: Paul Morris/db/dbcom@DBAMERICAS, Richard Kahn <richardkahn12@gmail.com>,
Date: 08/12/2014 11:17 AM
Subject: Re: Indicative Levels - USDCNH 1yr Options [C]

you have got to be kidding me!!!!!!!!!!!!!! .

On Tue, Aug 12, 2014 at 8:52 AM, Tazia Smith <tazia.smith@db.com> wrote:
Classification: Confidential

my apologies, 36.4bps is correct, but my typo: \$273k premium on \$75mm USD.

Be right back with report

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Tazia Smith
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From: "jeffrey E." <jeevacation@gmail.com>
To: Tazia Smith/db/dbcom@DBAMERICAS,
Date: 08/12/2014 10:43 AM
Subject: Re: Indicative Levels - USDCNH 1yr Options [C]

that does not sound right , are you sure its on 75 milion