
From: Tazia Smith [REDACTED]
Sent: 5/8/2014 2:36:59 PM
To: [REDACTED]
CC: Nav Gupta [REDACTED]; Paul Morris [REDACTED]; Vahe Stepanian [REDACTED];
Vinit Sathe [REDACTED]
Subject: Re: Trade Report 4/15/14 - NWIDE 6.875% CoCo [C]
Attachments: pic22033.gif; pic05573.gif

Classification: Confidential

Rich - As discussed, quick update on this Nationwide 6 7/8, 3/49, trading ~103.3 now (GBP up from ~1.675 on 4/14 to ~1.695 today, as well). Jeffrey's P/L on this position is +\$73.4k as of yesterday's close.

From: Tazia Smith/db/dbcom
To: jeevacation@gmail.com,
Cc: [REDACTED], Paul Morris, Nav Gupta/db/dbcom@DBEMEA, Vinit Sathe/db/dbcom@DBAMERICAS, Vahe Stepanian/db/dbcom@DBAmericas, Joseph Cothron/db/dbcom@DBAMERICAS
Date: 04/15/2014 09:56 AM
Subject: Trade Report 4/15/14 - NWIDE 6.875% CoCo [C]

Classification: Confidential

Jeffrey -

Today you executed the following:

B 2mm NWIDE 6 7/8 3/49 @ 102
B 2,055,865.38 GBP vs. USD @ 1.672869
matched settlements of 4/22 (holiday cal)

Speak Soon,
Tazia

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Tazia Smith
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