

Subject: Fw: Trade Report 9/2/14 [C]
From: Tazia Smith <[REDACTED]>
Date: Tue, 02 Sep 2014 14:27:09 -0400
To: Paul Morris <[REDACTED]>,
Nav Gupta <[REDACTED]>,
Vahe Stepanian <[REDACTED]>

Classification: Confidential

FYI

----- Forwarded by Tazia Smith/db/dbcom on 09/02/2014 02:26 PM -----

From: Tazia Smith/db/dbcom
To: jeevacation@gmail.com,
Cc: [REDACTED]
Date: 09/02/2014 02:24 PM
Subject: Trade Report 9/2/14 [C]

Classification: Confidential

Jeffrey -

Today you unwound the put leg of your EURUSD risk reversal for +\$320,000:

TradeType	EUR
BuySell	Client Sells
Currency1	EUR
CP	Put
Notional1	-10,000,000
Currency2	USD
Notional2	13,450,000

Strike 1.345
ZoneCut NY: 10:00 hours (Local time in New York)
ExpiryDate Mon 08 September 2014
SettlementDate Wed 10 September 2014
FixingReference SPOT
Premium 320,000
PremiumTerms USD
PremiumDate Thu 04 September 2014

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Tazia Smith
Director | Key Client Partners - US

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