

**From:** Tazia Smith <[REDACTED]>

**To:** jeevacation@gmail.com

**Cc:** [REDACTED], Paul Morris <[REDACTED]>, Vahe Stepanian  
<[REDACTED]>

**Subject:** Trade Report 11/21/13 (USDcJPYp Zero Cost Triple One Touch) [C]

**Date:** Thu, 21 Nov 2013 15:23:12 +0000

**Inline-Images:** unnamed; unnamed(1)

---

Classification: Confidential

Jeffrey -

Today you executed the following for Southern Financial:

BuySell	Client Buys
Currency1	USD
CP	Call
Notional1	1,000,000
Currency2	JPY
Notional2	-101,000,000
Strike	101.00
ZoneCut	NY: 10:00 hours (Local time in New York)
ExpiryDate	Thu 20 November 2014
SettlementDate	Tue 25 November 2014
FixingReference	SPOT
Premium	44,800
PremiumTerms	USD
PremiumDate	Mon 25 November 2013

TradeType	OT
BuySell	Client Sells
Currency1	USD
Notional1	-21,000
Currency2	JPY
ZoneCut	NY: 10:00 hours (Local time in New York)
ExpiryDate	Thu 20 November 2014
SettlementDate	Tue 25 November 2014
Barrier	99
BarrierDirection	Lower
FixingReference	SPOT
Premium	16,500
PremiumTerms	USD
PremiumDate	Mon 25 November 2013

BuySell	Client Sells
Currency1	USD

Notional1 -21,000  
Currency2 JPY  
ZoneCut NY: 10:00 hours (Local time in New York)  
ExpiryDate Thu 20 November 2014  
SettlementDate Tue 25 November 2014  
Barrier 98  
BarrierDirection Lower  
FixingReference SPOT  
Premium 15,000  
PremiumTerms USD  
PremiumDate Mon 25 November 2013

TradeType OT  
BuySell Client Sells  
Currency1 USD  
Notional1 -21,000  
Currency2 JPY  
ZoneCut NY: 10:00 hours (Local time in New York)  
ExpiryDate Thu 20 November 2014  
SettlementDate Tue 25 November 2014  
Barrier 97  
BarrierDirection Lower  
FixingReference SPOT  
Premium 13,300  
PremiumTerms USD  
PremiumDate Mon 25 November 2013



**Tazia Smith**  
Director | Key Client Partners - US

Deutsche Bank Securities Inc  
Deutsche Asset & Wealth Management  
345 Park Avenue, 26th Floor  
New York, NY 10154

Email [REDACTED]

*Passion to Perform*

---  
This communication may contain confidential and/or privileged information.  
If you are not the intended recipient (or have received this communication  
in error) please notify the sender immediately and destroy this

EFTA01141357

communication. Any unauthorized copying, disclosure or distribution of the material in this communication is strictly forbidden.

Deutsche Bank does not render legal or tax advice, and the information contained in this communication should not be regarded as such.