

From: Richard Kahn <[REDACTED]>

To: "jeffrey E." <[REDACTED]>

Subject: Fwd: EUR Unwind Confirm [C]

Date: Wed, 03 Sep 2014 18:50:05 +0000

Attachments: EUR_Put_Unwind_9.3.14.pdf

Inline-Images: Mail_Attachment.gif; Mail_Attachment(1).gif

please advise if ok to sign confirm for EUR USD unwind - 320,000 net proceeds
thanks

Richard Kahn
HBRK Associates Inc.

[REDACTED]
New York, NY 10022
[REDACTED]
[REDACTED]
[REDACTED]

Begin forwarded message:

From: Vahe Stepanian <[REDACTED]>

Subject: EUR Unwind Confirm [C]

Date: September 3, 2014 at 2:42:42 PM EDT

To: [REDACTED]

Cc: [REDACTED]

Classification: Confidential

Rich - hope you had a great long weekend. Following up yesterday's EUR unwind, please find attached confirm for signature.

Give us a call should you have questions.

Thank you,

Vahe

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

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

Classification: Confidential

EFTA01190690

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



Passion to Perform

Tazia Smith

Director | Key Client Partners - US

DB Securities Inc

Deutsche Asset & Wealth Management

10154-0004 New York, NY, USA



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