

From: "Jeanne Brennan" <[REDACTED]>

To: <jeevacation@gmail.com>

Cc: <[REDACTED]>

Subject: FW: Trade recap (DB / SOFL) [C]

Date: Mon, 07 Apr 2014 15:24:20 +0000

Inline-Images: Untitled_attachment_00114.gif; Untitled_attachment_00117.jpg

Jeffrey,

Can I give Vahe at DB the approval for the wire of \$331,250 from SFLLC.

Jeanne

From: Vahe Stepanian [mailto:[REDACTED]]

Sent: Monday, April 07, 2014 10:47 AM

To: [REDACTED]; [REDACTED]

Cc: Amanda Kirby; [REDACTED]

Subject: Fw: Trade recap (DB / SOFL) [C]

Classification: Confidential

Good Morning Darren and Jeanne,

Today SFLLC needs to wire \$331,250 DBAG London to settle the copper trade executed last week (details included below). Will be calling shortly to verbally confirm.

Thank you,
Vahe
[REDACTED]

----- Forwarded by Vahe Stepanian/db/dbcom on 04/07/2014 09:30 AM -----

From: [REDACTED]

To: "jeevacation@gmail.com" <jeevacation@gmail.com>,

Cc: [REDACTED]

Date: 04/03/2014 12:02 PM

Subject: Trade recap (DB / SOFL) [C]

Classification: **Confidential**

Jeffrey –

Thank you very much for the trade and nice to speak with you on the phone. To recap:

Counterparty: SOFL

Trade date: 3-Apr-2014

Underlying: LP24

Strike: 7000 USD/MT
Option: European call
Expiry Date: 3 Dec 2014
Settlement Date: 5 Dec 2014

Buyer: SOFL
Seller: DB
Premium: \$265/MT = \$331,250 total (for 50 lots)
Premium due: April 7, 2014
Size: 50 lots

Initial Margin: Will be sent shortly

Thanks,
Matt



Matthew O'Connor
Managing Director | Commodity Investor Sales

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Passion to Perform

The graphic features a baseball glove and a baseball on the left side. The text is on the right side of the graphic.

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