
From: Vahe Stepanian <[REDACTED]>
Sent: Tuesday, August 19, 2014 7:43 PM
To: jeevacation@gmail.com
Cc: [REDACTED]
Subject: Trade Report 8/19/14 [C]

Classification: Confidential

Got it. Today you executed the following:

S 1,450 JPM @ \$57.5955

Thank you,
Vahe

From: "jeffrey E." <jeevacation@gmail.com>
To: Vahe Stepanian/db/dbcom@DBAmericas,
Date: 08/19/2014 03:38 PM
Subject: Re: JPM Sale? [C]

yes

On Tue, Aug 19, 2014 at 1:22 PM, Vahe Stepanian <[REDACTED]> > wrote:
Classification: Confidential

Jeffrey - JPM is trading up ~\$0.435 today to \$57.665. Ok to sell this week's 1,450 shares on today's strength?
Also, just an FYI below on your risk reversal given Euro weakness today.

Thank you,
Vahe

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EURUSD Risk Reversal (spot ref 1.3318)
<Client> sells Put, buys Call on EUR/USD in a Risk Reversal
Put Strike: 1.345
Call Strike: 1.38
Notional: EUR 10,000,000 EUR
Expiry: Mon 08-Sep-2014
Settlement: Wed 10-Sep-2014

ZoneCut: NY
Premium: USD -144,700:4,300 (-140,400) (1.404%/1.495%)
Premium Date: Thu 21-Aug-2014

Client Receives: \$140,400 (Net P/L: +\$140,400)

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Vahe Stepanian
Associate | Wealth Investment Coverage

Deutsche Bank Securities Inc.
Deutsche Asset & Wealth Management
345 Park Avenue - 26th Floor
New York, NY 10154-0004

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