

Subject: FW: Trade tracking [I]
From: Vahe Stepanian <[REDACTED]>
Date: Fri, 08 Jul 2016 16:32:24 -0400
To: Vahe Stepanian <[REDACTED]>

Classification: For internal use only

From: Ariane Dwyer
Sent: Friday, January 15, 2016 2:54 PM
To: Paul Morris; Jj Litchford
Cc: Vahe Stepanian
Subject: RE: Trade tracking [I]

Hi Paul and JJ,

Today Southern Financial did the following:

1. Unwound JPYKRW Forward, \$10mm notional, P&L: \$12,863
2. Unwound 5yr Brazil CDS Protection, \$10mm, P&L: \$5,000

Have a great long weekend.

Best,

Ari

From: Paul Morris
Sent: Thursday, January 14, 2016 4:11 PM
To: Ariane Dwyer; Vahe Stepanian
Cc: Jj Litchford
Subject: RE: Trade tracking [I]

Classification: For internal use only

Thanks please don't do any special formatting

Paul Morris

Managing Director

Deutsche Bank Private Bank

Office: [REDACTED]

Cell: [REDACTED]

From: Ariane Dwyer
Sent: Thursday, January 14, 2016 4:08 PM
To: Paul Morris; Vahe Stepanian
Cc: Jj Litchford
Subject: RE: Trade tracking [I]

Happy to! Here is one from Monday.

Closed Trade

Client

Southern Financial

Trade Description

Buy 250,000 AAPL @ \$98.94

Size

\$24,750,006

Date

1/11/2016

P&L

\$15,000

From: Paul Morris
Sent: Thursday, January 14, 2016 3:50 PM
To: Vahe Stepanian; Ariane Dwyer
Cc: Jj Litchford
Subject: Trade tracking [I]

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Hi all, JJ going forward will be tracking so if you could forward to him -- client, trade type, size, date, P&L same or next day that would be very helpful. Thanks

Paul Morris

Managing Director

Deutsche Bank Private Bank

Office: [REDACTED]

Cell: [REDACTED]