
From: Ariane Dwyer [REDACTED]
Sent: 1/15/2016 2:54:01 PM
To: Paul Morris [REDACTED m]; Jj Litchford [REDACTED]
CC: Vahe Stepanian [v [REDACTED]]
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
[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