

Subject: Trade Report 1/31/14 - 3mo short yen [C]  
From: Tazia Smith [REDACTED]  
Date: Fri, 31 Jan 2014 13:33:07 -0500  
To: jeevacation@gmail.com  
Cc: [REDACTED]  
Paul Morris [REDACTED]  
Vinit Sahni [REDACTED]  
Nav Gupta [REDACTED]

Classification: Confidential

Jeffrey -

Today you executed the following slightly near-the-money, 3mo USDJPY vanilla call for 1.9% (pulled the strike in from the 102.75 level shown to 102.50 since spot has come in since prior indicative level).

Counterparty SOFL  
TradeType EUR  
BuySell Client Buys  
Currency1 USD  
CP Call  
Notional1 10,000,000  
Currency2 JPY  
Notional2 -1,025,000,000  
Strike 102.50  
ZoneCut NY: 10:00 hours (Local time in New York)  
ExpiryDate Thu 01 May 2014  
SettlementDate Wed 07 May 2014  
FixingReference SPOT  
Premium 190,000  
PremiumTerms USD  
PremiumDate Tue 04 February 2014

(Embedded image moved to file: pic06282.gif)

Tazia Smith  
Director | Key Client Partners - US

Deutsche Bank Securities Inc  
Deutsche Asset & Wealth Management  
345 Park Avenue, 26th Floor  
New York, NY 10154  
Tel. +1 [REDACTED]  
Fax +1 [REDACTED]  
Mobile [REDACTED]  
Email [REDACTED]

(Embedded image moved to file: pic12897.gif)