

Subject: Re: Trade Report 1/31/14 - more DAG [C]  
From: Tazia Smith <[REDACTED]>  
Date: Fri, 31 Jan 2014 16:10:55 -0500  
To: jeevacation@gmail.com  
Cc: [REDACTED],  
Paul Morris <[REDACTED]>,  
Vahe Stepanian <[REDACTED]>

Classification: Confidential

Jeffrey -

Today you also executed the following:

Sold 5,000 shares of DAG at \$6.75

Leaves 26,134 left to sell.

Speak with you soon,  
Tazia

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Tazia Smith  
Director | Key Client Partners - US  
Deutsche Bank Securities Inc  
Deutsche Asset & Wealth Management  
[REDACTED]  
[REDACTED]

From: Tazia Smith <[REDACTED]>  
To: jeevacation@gmail.com,  
Cc: [REDACTED], Paul Morris, Vinit Sahni <[REDACTED]>, Nav Gupta <[REDACTED]>  
EMEA  
Date: 01/31/2014 01:33 PM  
Subject: Trade Report 1/31/14 - 3mo short yen [C]

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

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Tazia Smith  
Director | Key Client Partners - US

Deutsche Bank Securities Inc  
Deutsche Asset & Wealth Management

