

<Client> sells One Touch on USD/JPY payout
Barrier: 99
Payout: USD 150,000
Payout Ccy: <PayCurrency>
Postpone Rebate: <PostponeRebate Y/N>
Expiry: Thu 13-Aug-2015 (1y)
Settlement: Mon 17-Aug-2015
ZoneCut: NY
Premium: USD -95,000
Premium Date: Fri 15-Aug-2014

Leg 4: One Touch
<Client> sells One Touch on USD/JPY payout
Barrier: 98
Payout: USD 150,000
Payout Ccy: <PayCurrency>
Postpone Rebate: <PostponeRebate Y/N>
Expiry: Thu 13-Aug-2015 (1y)
Settlement: Mon 17-Aug-2015
ZoneCut: NY
Premium: USD -73,000
Premium Date: Fri 15-Aug-2014

EURUSD Interday Chart
(Embedded image moved to file: pic21022.gif)

USDJPY Interday Chart
(Embedded image moved to file: pic27251.gif)

USDJPY 1-Yr Price History
(Embedded image moved to file: pic21881.gif)

Used with permission of Bloomberg Finance LP

(Embedded image moved to file: pic16844.gif)

Tazia Smith
Director | Key Client Partners - US

DB Securities Inc
Deutsche Asset & Wealth Management
345 Park Avenue, 10154-0004 New York, NY, USA
Tel. +1(212)454-2889
Fax +1(646)257-3131
Mobile +1 (917)327-4107
Email tazia.smith@db.com

(Embedded image moved to file: pic22610.gif)