

Subject: Re: Trade Report 4/15/14 - NWIDE 6.875% CoCo [C]
From: Tazia Smith <[REDACTED]>
Date: Thu, 08 May 2014 14:36:59 -0400
To: [REDACTED]
Cc: Nav Gupta <[REDACTED]>, Paul Morris <[REDACTED]>, Vahe Stepanian <[REDACTED]>, Vinit Sathe <vinit.sathe@db.com>

Classification: Confidential

Rich - As discussed, quick update on this Nationwide 6 7/8, 3/49, trading ~103.3 now (GBP up from ~1.675 on 4/14 to ~1.695 today, as well). Jeffrey's P/L on this position is +\$73.4k as of yesterday's close.

From: Tazia Smith [REDACTED]

To: jeevacation@gmail.com,

Cc: [REDACTED], Paul Morris, Nav Gupta [REDACTED] Vinit Sathe [REDACTED]
[REDACTED] Vahe Stepanian [REDACTED] Joseph Cothron [REDACTED]

Date: 04/15/2014 09:56 AM

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Jeffrey -

Today you executed the following:

B 2mm NWIDE 6 7/8 3/49 @ 102
B 2,055,865.38 GBP vs. USD @ 1.672869
matched settlements of 4/22 (holiday cal)

Speak Soon,
Tazia

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Tazia Smith
Director | Key Client Partners - US

DB Securities Inc
Deutsche Asset & Wealth Management
345 Park Avenue, 10154-0004 New York, NY, USA
Tel. [REDACTED]
Fax [REDACTED]
Mobile [REDACTED]
Email [REDACTED]

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