

DF Mid 12.35

Product European Option
Client PRIVATE CLIENT SERVICES PWM ALEX BROWN AC SOUTHERN FINANCIAL LLC
BuySell Client Sells
Currency1 EUR
CP Call
Notional1 -25,000,000
Currency2 USD
Notional2 28,912,500
Strike 1.1565
ZoneCut NY: 10:00 hours (Local time in New York)
ExpiryDate Mon 04 January 2016
SettlementDate Wed 06 January 2016
FixingReference SPOT
Premium 387,500
PremiumTerms USD
PremiumDate Mon 06 July 2015
DatabaseID 1072923266
DF Mid 10.225

Thank you,
Vahe

Vahe Stepanian
Assistant Vice President | Key Client Partners
Deutsche Bank Securities Inc.
Tel. [REDACTED]
Mobile [REDACTED]
Email [REDACTED]

All trade execution information contained herein is being provided as an accommodation at your request in advance of your receipt of the official trade confirmation(s). Additional trade detail information available upon request. The terms of the trade(s) may be subject to change prior to settlement, and therefore the official trade confirmation(s) and account statements issued by Deutsche Bank shall govern. Deutsche Bank is not responsible for any discrepancy between the informal execution report and the official trade confirmation(s) or account statements.

From: Vahe Stepanian
Sent: Thursday, July 02, 2015 11:34 AM
To: 'jeffrey E.'
Cc: Daniel Sabba; Ariane Dwyer; Paul Morris; Stewart Oldfield; Richard Kahn
Subject: Trade Report 7/2/2015 [C]

Classification: **Confidential**

Jeffrey – today you executed the following per your conversation with Daniel:

Product European Option
Client PRIVATE CLIENT SERVICES PWM ALEX BROWN AC SOUTHERN FINANCIAL LLC
BuySell Client Buys
Currency1 EUR
CP Put