

PremiumDate Mon 06 July 2015
DatabaseID [REDACTED]
DF Mid 12.65

Product European Option
Client PRIVATE CLIENT SERVICES PWM ALEX BROWN AC SOUTHERN FINANCIAL LLC
BuySell Client Sells
Currency1 EUR
CP Call
Notional1 -50,000,000
Currency2 USD
Notional2 58,200,000
Strike 1.164
ZoneCut NY: 10:00 hours (Local time in New York)
ExpiryDate Mon 04 January 2016
SettlementDate Wed 06 January 2016
FixingReference SPOT
Premium 663,000
PremiumTerms USD
PremiumDate Mon 06 July 2015
DatabaseID [REDACTED]
DF Mid 10.15

Separate email to follow with second execution.

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.