

Back in November 2014 (<1y), we received the attached updated financials from the client by which DB drafted a Global Master Repurchase Agreement (GMRA). If possible, can we leverage these financials to revise the client's existing ISDA and/or CSA? The financials indicate that between the two entities, the client has > \$105mm of cash and cash equivalents.

Thank you,  
Vahe

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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.