

Subject: EUR Option Expiry [C]
From: Vahe Stepanian <[REDACTED]>
Date: Tue, 05 Jan 2016 09:32:46 -0500
To: Richard Kahn <[REDACTED]>
Cc: Daniel Sabba <[REDACTED]>, Ariane Dwyer <[REDACTED]>, Paul Morris <[REDACTED]>, Stewart Oldfield <[REDACTED]>

Classification: Confidential

Good Morning Rich – the below Euro options expired worthless yesterday.

Please let us know if you have questions.

Thank you,

Vahe

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From: Vahe Stepanian
Sent: Thursday, July 02, 2015 11:42 AM
To: 'jeffrey E.'
Cc: Daniel Sabba; Ariane Dwyer; Paul Morris; Stewart Oldfield; Richard Kahn
Subject: Trade Report #2 - 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
Notional1	25,000,000
Currency2	USD
Notional2	-26,250,000
Strike	1.05
ZoneCut York)	NY: 10:00 hours (Local time in New
ExpiryDate	Mon 04 January 2016
SettlementDate	Wed 06 January 2016
FixingReference	SPOT
Premium	387,500
PremiumTerms	USD
PremiumDate	Mon 06 July 2015
DatabaseID	1072923265
DF Mid	12.35
Product	European Option
Client BROWN AC SOUTHERN FINANCIAL LLC	PRIVATE CLIENT SERVICES PWM ALEX
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]

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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

EFTA01433345

Subject: Trade Report 7/2/2015 [C]

Classification: Confidential

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

Product	European Option
Client BROWN AC SOUTHERN FINANCIAL LLC	PRIVATE CLIENT SERVICES PWM ALEX
BuySell	Client Buys
Currency1	EUR
CP	Put
Notional1	50,000,000
Currency2	USD
Notional2	-52,000,000
Strike	1.04
ZoneCut York)	NY: 10:00 hours (Local time in New
ExpiryDate	Mon 04 January 2016
SettlementDate	Wed 06 January 2016
FixingReference	SPOT
Premium	663,000
PremiumTerms	USD
PremiumDate	Mon 06 July 2015
DatabaseID	1037233558
DF Mid	12.65

EFTA01433346

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 York)	NY: 10:00 hours (Local time in New
ExpiryDate	Mon 04 January 2016
SettlementDate	Wed 06 January 2016
FixingReference	SPOT
Premium	663,000
PremiumTerms	USD
PremiumDate	Mon 06 July 2015
DatabaseID	1037233559
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]

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