

CP
Call

Notional1
-10,000,000

Currency2
USD

Notional2
13,800,000

Strike
1.38

ZoneCut
NY: 10:00 hours (Local time in New York)

ExpiryDate
Mon 08 September 2014

SettlementDate
Wed 10 September 2014

FixingReference
SPOT

Thank you,
Vahe

(Embedded image moved to file: pic29779.gif)

Vahe Stepanian
Associate | Wealth Investment Coverage

Deutsche Bank Securities Inc.
Deutsche Asset & Wealth Management
345 Park Avenue - 26th Floor
New York, NY 10154-0004

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: "jeffrey E." <jeevacation@gmail.com>
To: Vahe Stepanian/d[REDACTED], Paul Morris/db,[REDACTED]
Date: 06/06/2014 10:04 AM
Subject: Re: EURUSD Pricing [C]