

Subject: RE: Trade Report 7/2/2015 [C]  
From: Paul Morris <[REDACTED]>  
Date: Thu, 02 Jul 2015 12:01:50 -0400  
To: jeffrey E. <jeevacation@gmail.com>

We should revisit the Isda will talk with credit

-----Original Message-----

From: Vahe Stepanian  
Sent: Thursday, July 02, 2015 11:34 AM Eastern Standard Time  
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
Notional1	50,000,000
Currency2	USD
Notional2	-52,000,000
Strike	1.04
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	1037233558
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	1037233559
DF Mid	10.15

Separate email to follow with second execution.

Thank you,

Vahe

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Vahe Stepanian

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

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