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To: "jeffrey E." <jeevacation@gmail.com>
CC: Daniel Sabba <[REDACTED]>, Ariane Dwyer <[REDACTED]>, Paul Morris <[REDACTED]>, Stewart Oldfield <[REDACTED]>, Richard Kahn <[REDACTED]>
Subject: Trade Report #2 - 7/2/2015 [C]
Date: Thu, 02 Jul 2015 15:41:44 +0000

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	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	[REDACTED]
DF Mid	12.35

Product	European Option
Client	PRIVATE CLIENT SERVICES PWM ALEX BROWN AC SOUTHERN FINANCIAL LLC
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	[REDACTED]
DF Mid	10.225

Thank you,

Vahe

Vahe Stepanian

Assistant Vice President | Key Client Partners

Deutsche Bank Securities Inc.

Tel. [REDACTED]

Mo [REDACTED]

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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.

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