From:	Liam Osullivan [█████████████████]
Sent:	6/1/2018 11:37:11 AM
To:	Martin Zeman [████████████████]; 'Paul Barrett (████████████████)' [████████████████]; 'Richard Kahn' [████████████]
CC:	Stewart Oldfield [████████████]; Davide-A Sferrazza [████████████]; Xavier Avila [████████████]
Subject:	RE: CLOSEOUT -> EURUSD options trade confirmation
Attachments:	fax-2018-06-01-110515.pdf; fax-2018-06-01-105015.pdf; fax-2018-06-01-104718.pdf

Paul & Rich,

We have attached the confirms for the EURUSD option trades. Please have signed and email back to us.

Thank you,

Liam

From: Martin Zeman
Sent: Thursday, May 31, 2018 3:56 PM
To: 'Paul Barrett (████████████████)' <████████████████>; 'Richard Kahn' <████████████>
Cc: Stewart Oldfield <████████████>; Liam Osullivan <████████████>; Davide-A Sferrazza <████████>; Xavier Avila <████████████>
Subject: CLOSEOUT -> EURUSD options trade confirmation

Paul,

To confirm you closed out the below options. The premia on them are:

1.1800 EUR Put – DB pays you $136,000
1.1600 EUR Put – Southern Financial LLC pays DB $84,500
1.1500 EUR Put – DB pays you $17,000

Total premium you receive = $68,500 value 4 June 2018.

Thanks,
Martin

Martin Zeman
Director | Key Client Partners

Deutsche Bank Wealth Management
DB Securities Inc
345 Park Avenue, 10154-0004 New York, NY, USA
Tel.
Mobile ████████████
Email ████████████

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