
From: Liam Osullivan [REDACTED]
Sent: 8/3/2018 11:49:59 AM
To: Paul Barrett [REDACTED]; Richard Kahn [REDACTED]
CC: Martin Zeman [REDACTED]; Davide-A Sferrazza [REDACTED]; Xavier Avila [REDACTED]; Stewart Oldfield [REDACTED]
Subject: CDR / PLN [C]
Attachments: Authorization_for_Non_USD_Wires_PLN.pdf

Classification: **Confidential**

Paul,

You sold 682,916.26 PLN at 3.6731.

I have attached the letter of authorization that we will need to settle the PLN trades. We will send a total of 3,982,916.26 on 08/07 to settle the spot as well as the swap.

We have made the authorization standing so that we will not need another letter to settle PLN trades in the future. We will need follow our standard call back process once we receive the signed letter.

Please contact is with any questions.

Thank you,

Liam



Liam O'Sullivan
AVP | Key Client Partners - US

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*Prepared on
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Pershing NetX 360*

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