

Subject: EURUSD Option closeout confirmation

From: Martin Zeman <[REDACTED]>

Date: Thu, 30 Nov 2017 09:48:04 -0500

To: "Paul Barrett ([REDACTED])" <[REDACTED]> ,

Richard Kahn <[REDACTED]>

Cc: Xavier Avila <[REDACTED]> ,

Stewart Oldfield <[REDACTED]>

Paul,

To confirm you closed out 17/19 Jan 2018 EUR Put 1.1850 USD Call in USD 10M notional.

DB pays Southern Financial LLC \$60,000 value 4 Dec 2017.

Thanks,

Martin

{cid:image001.gif@01D259D5.3E2DF0F0}

Martin Zeman
Director | Key Client Partners

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