

Subject: RE: CLOSEOUT -> EURUSD options trade confirmation  
From: Paul Barrett <[REDACTED]>  
Date: Thu, 31 May 2018 16:01:20 -0400  
To: Martin Zeman <[REDACTED]>, Richard Kahn <[REDACTED]>  
Cc: Stewart Oldfield <[REDACTED]>, Liam Osullivan <[REDACTED]>, Davide-A Sferrazza <[REDACTED]>, Xavier Avila <[REDACTED]>

thx

Paul Barrett

Alpha Group Capital LLC

142 W 57th Street, 11th Floor, New York, NY 10019

[REDACTED] (o) [REDACTED] (c)

From: Martin Zeman <[REDACTED]>  
Sent: Thursday, May 31, 2018 3:56 PM  
To: Paul Barrett <[REDACTED]>; 'Richard Kahn' <[REDACTED]>  
Cc: Stewart Oldfield <[REDACTED]>; Liam Osullivan <[REDACTED]>; Davide-A Sferrazza <[REDACTED]>; Xavier Avila <[REDACTED]>  
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

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

Martin Zeman  
Director | Key Client Partners

Deutsche Bank Wealth Management  
DB Securities Inc

345 Park Avenue, 10154-0004 New York, NY, USA

Tel. [REDACTED]

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Email [REDACTED]

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binding obligation on the part of DBSI or any of its affiliates.

From: Martin Zeman  
Sent: Tuesday, May 15, 2018 12:38 PM  
To: 'Paul Barrett (<[REDACTED]>); 'Richard Kahn' (<[REDACTED]>);  
<[REDACTED]>; Xavier Avila (<[REDACTED]>); Liam Osullivan  
<[REDACTED]>; Davide-A Sferrazza (<[REDACTED]>);  
Stewart Oldfield (<[REDACTED]>); Joshua Shoshan  
<[REDACTED]>  
Subject: EURUSD options trade confirmation

Paul,

To confirm, you have done the following trade today:

Expiration: 14/18 June 2018

You bought EUR Put 1.1800 USD Call in 10M EUR

You sold EUR Put 1.1600 USD Call in 20M EUR

You bought EUR Put 1.1500 USD Call in 10M EUR

No delta exchange.

You pay DB total premium USD 41,250 value 17 May 2018.

Thanks for the trade,

Martin

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

Martin Zeman  
Director | Key Client Partners

Deutsche Bank Wealth Management  
DB Securities Inc

345 Park Avenue, 10154-0004 New York, NY, USA

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