

From: Richard Kahn <[REDACTED]>

To: Paul Barrett [REDACTED]

Cc: "jeffrey E." <jeevacation@gmail.com>

Subject: Fwd: Trade recap: FXE calls

Date: Wed, 19 Jul 2017 19:16:16 +0000

Inline-Images: image003.jpg

confirm of FXE calls trade

Richard Kahn
HBRK Associates Inc.
575 Lexington Avenue 4th Floor
New York, NY 10022
[REDACTED]
[REDACTED]
[REDACTED]

Begin forwarded message:

From: "Ens, Amanda" <[REDACTED]>

Subject: Trade recap: FXE calls

Date: July 19, 2017 at 3:12:18 PM EDT

To: Richard Kahn <[REDACTED]>

Cc: Jeanne Brennan <[REDACTED]>, "Rothberg, Justin D" <[REDACTED]>, "Tome, Christine C" <[REDACTED]>, "Mita, Yuriko - Eqty NY" [REDACTED]

Rich,

Southern Trust Company bought 855 contracts FXE Oct 20th expiry 113 calls @ 1.14 gross, 1.17 net with \$3/contract commission.

Booked as an OTC listed option lookalike.

Premium payable is \$100,035.00. We will send payment instructions and the form to process the wire shortly.

Thanks,
Amanda

Amanda Ens

Director

Bank of America Merrill Lynch

Merrill Lynch, Pierce, Fenner & Smith Incorporated

One Bryant Park, 5th Floor, New York, NY 10036
[REDACTED]
[REDACTED]

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