| From: | Richard Kah███████████████████████ |
|---|---|
| **Sent:** | Wednesday, September 3, 2014 6:50 PM |
| **To:** | jeffrey E. |
| **Subject:** | Fwd: EUR Unwind Confirm [C] |
| **Attachments:** | Mail Attachment.gif; Untitled attachment 00095.htm; Mail Attachment.gif; Untitled attachment 00098.htm; EUR Put Unwind 9.3.14.pdf; Untitled attachment 00101.htm |

please =dvise if ok to sign confirm for EUR USD unwind - 320,000 net proceeds =nbsp; thanks

Richard Kahn
HBRK Associates =nc.
575 Lexington Avenue 4th Floor
New York, NY 10022

Begin forwarded message:

From: ███████████████████████████████████

Subject: =/b>EUR Unwind =onfirm [C]

Date: =/b>September 3, 2014 at =:42:42 PM EDT

To: ███████████████████████

Cc: █████████████████████████

=br>
Classification: =onfidential

Rich - hope you had a great long weekend. Following up yesterday's EUR unwind, please find attached confirm for signature.
Give us a call should you have =uestions.

Thank you,
Vahe
=
--

----- =orwarded by ████████ ⏹/db/dbcom on 09/02/2014 02:26 PM -----

1

---

Classification: =onfidential

Jeffrey -

Today you unwound the put leg =f your EURUSD risk reversal for +$320,000:

TradeType        EUR
BuySell Client Sells
Currency1        EUR
CP      Put
Notional1        -10,000,000
Currency2        USD
Notional2        13,450,000
Strike   1.345
ZoneCut        NY: 10:00 hours (Local time =n New York)
ExpiryDate      Mon 08 September 2014
SettlementDate      Wed 10 September 2014
FixingReference      SPOT
Premium     320,000
PremiumTerms USD
PremiumDate= Thu 04 September =014

---

=