

From: Liam Osullivan [REDACTED]
Sent: 2/11/2019 2:10:51 PM
To: Richard Kahn [REDACTED]; Darren Indyke ([REDACTED])
CC: Jeanne Brennan [REDACTED]; Stewart Oldfield [REDACTED]; Martin Zeman [REDACTED]; Davide-A Sferrazza [REDACTED]
Subject: RE: Boods to sell [C]

Classification: **Confidential**

Darren and Rich,

So far we have sold 3 of the bonds. We are still working on the remaining 2 positions.

TRADE DATE	STLMNT DATE	BUY/SELL	QUANTITY	SEC. DESCRIPTION	CUSIP	PRICE	PRINCIPAL	INTEREST	FEES	TRANS. CCY
2/11/2019	2/13/2019	SELL	1,000,000.0000	DEUTSCHE BANK AG NTS ISIN#US251525AM33 4.296% 05/24/28 B/E DTD 05/24/13 CLB	251525AM3	87.84800000	878,480.00	-9,427.33	6.00	USD
2/11/2019	2/13/2019	SELL	1,000,000.0000	DEUTSCHE BK AG N Y BRH VAR ISIN#US251526BN89 4.875% 12/01/32 B/E DTD 12/01/17 CLB	251526BN8	81.35000000	813,500.00	-9,750.00	6.00	USD
2/11/2019	2/13/2019	SELL	1,000,000.0000	BUCKEYE PARTNERS L P FIXED TO FLTG RATE NT 6.375% 01/22/78 B/E DTD 01/22/18 CLB	118230AS0	85.75000000	857,500.00	-3,718.75	6.00	USD

Prepared on 02/11/2019 Source: Pershing NetX 360
 Unofficial trade confirmations use information from sources that the firm believes to be reliable, but Deutsche Bank Securities Inc. cannot guarantee the accuracy of this information, or the reliability of these sources. Please refer to your official account statements and confirmations for all trade information

Also, the following positions were transferred from the SFLLC account to TD Ameritrade today:

5,000 BABA
 3,000 GOOG
 1,000 AMZN
 2,095 BIIB
 25,000 CVNA
 25,000 KPTI
 15,000 UTX

Thank you,

Liam