

From: Liam Osullivan [REDACTED]
Sent: 6/15/2018 9:04:01 AM
To: Paul Barrett [REDACTED]; Richard Kahn [REDACTED]
CC: Martin Zeman [REDACTED]; Davide-A Sferrazza [REDACTED]; Joshua Shoshan [REDACTED]; Xavier Avila [REDACTED]; Stewart Oldfield [REDACTED]
Subject: Trade Details --> 06/15/2018 [C]

Classification: **Confidential**

Paul,

In SFLLC you sold:

TRADE DATE	STLMNT DATE	BUY/SELL	QUANTITY	SYMBOL	SEC. DESCRIPTION	ISIN	PRICE	NET AMT. (BASE CCY)	PRINCIPAL	COM
6/15/2018	6/20/2018	SELL	70,600.0000	763:HK	ZTE CORP SHS H ISIN#CNE1000004Y2	CNE1000004Y2	13.95160000	125,177.20	984,982.96	1,47

Prepared on 06/11/2018 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 these sources. Please refer to your official account statements and confirmations for all trade information.

*The Hong Kong exchange charges 10.77 bps in fees.

The account is long 982,444.65 HKD.

Thank you,

Liam



Liam O'Sullivan
AVP | Key Client Partners - US

DB Securities Inc
 Deutsche Bank Wealth Management
 345 Park Avenue, 10154-0004 New York, NY, USA
 Tel. [REDACTED]
 Email [REDACTED]

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