

Subject: RE: Trade Details 04/02/2018 [I]
From: Martin Zeman [REDACTED]
Date: Mon, 02 Apr 2018 17:10:02 -0400
To: Stewart Oldfield <[REDACTED]>

Classification: For internal use only

Working on it. I talked to Paul today briefly and want to have a more detailed conversation tomorrow on what he imagines in terms of levels so we target the request in GM better. They hate it when we ask for 3 million prices without the client being clear on what they want.

Had a great trip. Hope you have the same...

From: Stewart Oldfield
Sent: Monday, April 02, 2018 5:01 PM
To: Martin Zeman [REDACTED]
Subject: Re: Trade Details 04/02/2018 [I]

Thanks. Did you get him some worst-of put prices? We made some KYC progress while you were out. Hope you had a good trip

Stewart Oldfield, CFA, CAIA

Director

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On Apr 2, 2018, at 4:07 PM, Martin Zeman [REDACTED] wrote:

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So that you know what's happening...

From: Liam Osullivan
Sent: Monday, April 02, 2018 4:06 PM
To: [REDACTED]; 'Richard Kahn' <[REDACTED]>
Cc: Davide-A Sferrazza <davide-a.sferrazza@db.com>; Martin Zeman <martin.zeman@db.com>; Xavier Avila <xavier.avila@db.com>; Joshua Shoshan <joshua.shoshan@db.com>
Subject: Trade Details 04/02/2018 [C]

Classification: Confidential

Paul,

Today you executed the following trades in the SFLLC account:

Bought 1000 GOOG at 1,004.57849

Bought 500 AMZN at 1,366.90876

Thank you,

Liam

<image001.gif>

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]

Prepared on 04/02/2018 Source: Pershing NetX 360

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