

Subject: RE: PLN Roll [C]
From: Liam Osullivan [REDACTED]
Date: Wed, 01 Aug 2018 16:15:00 -0400
To: Paul Barrett <[REDACTED]>
Cc: Martin Zeman [REDACTED]
Davide-A Sferrazza [REDACTED]
Xavier Avila [REDACTED]
Stewart Oldfield <[REDACTED]>

Classification: Confidential

Paul,

Please confirm the below net settlement for Value 02-Aug-2018:

DB Recs USD 25,241.02

If you agree will send the funds tomorrow.

Thank you,

Liam

{<https://brandportal.intranet.db.com/img/modules/logo.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]

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From: Liam Osullivan
Sent: Wednesday, August 01, 2018 2:07 PM
To: 'Paul Barrett' <[REDACTED]>; 'Richard Kahn' <[REDACTED]>
Cc: Martin Zeman [REDACTED]; Davide-A Sferrazza [REDACTED]; Xavier Avila [REDACTED]; Stewart Oldfield <[REDACTED]>
Subject: PLN Roll [C]

Classification: Confidential

Paul,

You bought 3.3mm PLN vs USD at 3.649938 value date 08/02/2018

You sold 3.3mm PLN vs USD at 3.650253 value date 08/07/2018

Thank you,

Liam

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