

Subject: RE: Trade Details --> 06/15/2018 [C]

From: Liam Osullivan <liam.osullivan@db.com>

Date: Fri, 15 Jun 2018 11:42:39 -0400

To: Paul Barrett <[REDACTED]> ,

Richard Kahn <[REDACTED]>

Cc: Martin Zeman <[REDACTED]>

Davide-A Sferrazza <[REDACTED]>

Joshua Shoshan <[REDACTED]>

Xavier Avila <[REDACTED]>

Stewart Oldfield <[REDACTED]>

Classification: Confidential

Paul,

In SFLLC:

\$125,136.24	Sold HKD	982,444.65	@7.851	USD
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Thank you

Liam

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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 06/15/2018 Source: Pershing NetX 360

EFTA01427245

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.

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From: Liam Osullivan  
Sent: Friday, June 15, 2018 9:04 AM  
To: 'Paul Barrett' <[REDACTED]>; 'Richard Kahn' <[REDACTED]>  
<[REDACTED]>  
Cc: Martin Zeman <martin.zeman@db.com>; Davide-A Sferrazza <[REDACTED]>  
<[REDACTED]> Joshua Shoshan <[REDACTED]>; Xavier Avila <[REDACTED]>  
<[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

COMM.

FEES\*

NET AMT.  
(TRANS. CCY)

TRANS. CCY

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

1,477.47

1,060.84

982,444.65

HKD

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 this information, or the reliability 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

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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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