

From: Liam Osullivan [REDACTED]
Sent: 2/11/2019 2:39:25 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,

The remaining 2 positions have been sold. I have also included the 2 small FX trades.

TRADE DATE	STLMNT DATE	BUY/SELL	QUANTITY	SEC. DESCRIPTION	CUSIP	PRICE	PRINCIPAL	INTEREST	FEES	TRANS. CCY	NET (TR. CCY)
2/11/2019	2/13/2019	BUY	49.0000	JAPANESE YEN CURRENCY	JPY999993	110.34950000	-0.44	0.00	0.00	USD	
2/11/2019	2/13/2019	BUY	42.5700	EURO CURRENCY	EUR999995	1.12830000	-48.03	0.00	0.00	USD	
2/11/2019	2/13/2019	SELL	2,469,000.0000	GENERAL ELEC CO GTD FXD-TO-FLTG RT NON-CUMULATIVE PERPETUAL PREFERRED 4.000% 12/03/65 REG DTD 12/03/15 CLB	369604BM4	68.50000000	1,691,265.00	-15,911.33	6.00	USD	1,70
2/11/2019	2/13/2019	SELL	3,000,000.0000	SOUTHERN CALIF EDISON CO PREF SER E 6.250% 01/17/62 B/E DTD 01/17/12 CLB	842400FU2	93.50000000	2,805,000.00	-6,250.00	6.00	USD	2,81

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

Thank you,

Liam



Liam O'Sullivan
Investments & Trading | Institutional Wealth Partners

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