
From: Liam Osullivan [REDACTED]
Sent: 6/21/2018 3:43:24 PM
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 --> 06/20/2018 [C]

Classification: **Confidential**

Paul,

In SFLLC:

Sold 3,523,782 PLN at 3.7298 \$944,764.33

Fx Forward:

Client	PRIVATE CLIENT SERVICES PWM ALEX BROWN AC SOUTHERN FINANCIAL LLC
BuySell	SOFL Sells
Currency1	USD
Notional1	-402,982.06729801
Currency2	PLN
Notional2	1,500,000
SettlementDate	Mon 02 July 2018
ForwardRate	3.72225
TradeType	FxForward

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
[REDACTED]

Prepared on 06/18/2018 Source: Pershing
NetX 360

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