

Subject: Re: [C]
From: Tazia Smith <[REDACTED]>
Date: Tue, 28 Oct 2014 13:11:49 -0400
To: jeffrey E. <jeevacation@gmail.com>
Cc: Daniel Sabba <[REDACTED]>,
Paul Morris <[REDACTED]>,
Richard Kahn <[REDACTED]>,
Stewart Oldfield <[REDACTED]>,
Vahe Stepanian <[REDACTED]>

Classification: Confidential

Jeffrey - thus far done on 35,100 Citi 5.8% pfd at \$23.9945 working at 24.05 so to continue to participate. given low avg daily volume, unlikely we would get it all 200k done in one day, so working not to push price. please come back to me if you want to be more aggressive.

Thanks!
Tazia

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From: Tazia Smith/db/-
dbcom

To: "jeffrey E."
<jeevacation@gmail.com>,

Cc: Daniel Sabba/db/dbcom@DBAMERICAS, Paul Morris, Richard Kahn
<[REDACTED]>, Vahe
Stepanian/db/dbcom@DBAMERICAS, Stewart Oldfield/db/-
dbcom@DBAMERICAS

Date: 10/28/2014 11:36

EFTA01422299

AM

Subject: Re:
[C]

Classification: Confidential

Jeffrey - Thus far you have purchased 34,900 shares of Citi 5.8% pfd at \$23.9945; the pfd is presently \$24, we're working aggressively at that level. Please let us know if you want us to bid higher.

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From: Tazia Smith/db/-
dbcom

To: "jeffrey E."
<jeevacation@gmail.com>,

Cc: Daniel Sabba/db/dbcom@DBAMERICAS, Paul Morris, Richard Kahn
<[REDACTED]>, Vahe
Stepanian/db/-
dbcom@DBAMERICAS

Date: 10/28/2014 11:06
AM

Subject: Re:
[C]

EFTA01422300

Classification: Confidential

Jeffrey - How aggressive do you want us to be? Buying 200k shares, Citi 5.8% pfd has traded 15.6k shares this morning, 28k dailyavg. Do you want to give us a limit?

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Tazia Smith
Director | Key Client Partners - US

DB Securities Inc
Deutsche Asset & Wealth Management
345 Park Avenue, 10154-0004 New York, NY, USA
Tel. [REDACTED]
Fax [REDACTED]
Mobile [REDACTED]
Email [REDACTED]

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From: Tazia Smith/db/-
dbcom

To: "jeffrey E."
<jeevacation@gmail.com>@DEUBAINT,

Cc: Richard Kahn <[REDACTED]>, Daniel Sabba/db/-
dbcom@DBAMERICAS, Vahe
Stepanian/db/dbcom@DBAmericas, Paul
Morris

EFTA01422301

Date: 10/28/2014 10:57
AM

Subject: Re:
[C]

Classification: Confidential

Citi 5.8% Perpetual Preferred (cusip: 172967366) , trading ~23.92, buying
\$5mm
worth. got it.

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Tazia Smith
Director | Key Client Partners - US

DB Securities Inc
Deutsche Asset & Wealth Management
345 Park Avenue, 10154-0004 New York, NY, USA
Tel. [REDACTED]
Fax [REDACTED]
Mobile [REDACTED]
Email [REDACTED]

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From: "jeffrey E."
<jeevacation@gmail.com>

To: Tazia Smith/db/dbcom@DBAMERICAS, Richard Kahn

EFTA01422302

<[REDACTED]>

Date: 10/28/2014 10:54
AM

Subject:

buy \$5MM of this issue.

Citi 5.80% PFD

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please note

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