

From: Liam Osullivan [REDACTED]
Sent: 8/17/2018 3:45:28 PM
To: Paul Barrett [REDACTED]; Richard Kahn [REDACTED]
CC: Davide-A Sferrazza [REDACTED]; Martin Zeman [REDACTED]; Xavier Avila [REDACTED]; Stewart Oldfield [REDACTED]
Subject: Trade Details -- 08/17/2018 [C]

Classification: **Confidential**

Paul

You sold 300m SERV 7.25 3/1/38 from the SFLLC account:

BUY/SELL	QUANTITY	SEC. DESCRIPTION	ISIN	PRICE	PRINCIPAL	INTEREST	NET AMT. (TRANS. CCY)	TRANS. CCY
SELL	200,000.0000	SERVICEMASTER CO NT 7.250% 03/01/38 B/E DTD 03/02/98	US81760NAB55	98.37500000	196,750.00	-6,847.22	203,591.22	USD
SELL	100,000.0000	SERVICEMASTER CO NT 7.250% 03/01/38 B/E DTD 03/02/98	US81760NAB55	98.37500000	98,375.00	-3,423.61	101,792.61	USD

Prepared on 08/17/2018 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.

You are long 200m of the SERV bonds.

Thank you,

Liam



Liam O'Sullivan
AVP | Key Client Partners - US

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