

From: Liam Osullivan [REDACTED]
Sent: 11/29/2018 8:46:33 AM
To: 'Paul Barrett' [REDACTED]; 'Richard Kahn' [REDACTED]
CC: Martin Zeman [REDACTED]; Davide-A Sferrazza [REDACTED]; Stewart Oldfield [REDACTED]; Alan Brody [REDACTED]
Subject: Trade Details -- 11/28/2018 [C]

Classification: **Confidential**

Good morning Paul,

Below are the details for the JPHSX redemptions. Please contact us with any questions.

TRADE DATE	STLMNT DATE	FULL NAME	BUY/SELL	QUANTITY	SYMBOL	PRICE	NET AMT. (BASE CCY)	SEC. DESCRIPTION
11/28/2018	11/29/2018	SOUTHERN FINANCIAL LLC	S	333,629.0090	JPHSX	9.21000000	3,072,723.17	JPMORGAN FLOATING RATE INCOME FUND CLASS I
11/28/2018	11/29/2018	JEEPERS INC	S	190,068.0130	JPHSX	9.21000000	1,750,526.40	JPMORGAN FLOATING RATE INCOME FUND CLASS I
11/28/2018	11/29/2018	THE HAZE TRUST	S	253,726.2140	JPHSX	9.21000000	2,336,818.43	JPMORGAN FLOATING RATE INCOME FUND CLASS I

Prepared on 11/29/2018 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

Thank you,

Liam



Liam O'Sullivan
AVP | Key Client Partners - US

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