

From: Davide-A Sferrazza [REDACTED]
Sent: 8/8/2018 5:09:04 PM
To: Paul Barrett [REDACTED]; Richard Kahn
CC: Stewart Oldfield [REDACTED]; Martin Zeman [REDACTED]; Liam Osullivan
Subject: Trade Details 8/8/2018 [C]

Classification: **Confidential**

Hi Paul,

Today you sold 1.29mm of the WAMMS 2004-RA2 Mortgage Pass-thru bond you held in the Southern Financial account at 87.00.

Please see the trade details below and let us know if you have any questions. Thank you.

| TRADE DATE | STLMNT DATE | BUY/SELL | QUANTITY | SYMBOL | SEC. DESCRIPTION | ISIN | PRICE | TRANS. CCY | PRINCIPAL | NET AMT. (TRANS. CCY) |
|------------|-------------|----------|--------------|-------------|---|--------------|-------------|------------|------------|-----------------------|
| 8/8/2018 | 8/10/2018 | SELL | 1,290,000.00 | WAMU3515294 | WASHINGTON MUT MTG SECS CORP 2004-RA2 MTG PASSTHRU CTF CL C-B-1 VAR RATE 6.998% 07/25/33 B/E DTD 06/01/04 | US939336S201 | 87.00000000 | USD | 411,677.36 | 412,499.4 |

Prepared on 08/08/2018 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.

Regards,
Davide



Davide Sferrazza
Analyst | Key Client Partners

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

 This communication may contain confidential and/or privileged information. If you are not the intended recipient (or have received this communication in error) please notify the sender immediately and destroy this communication. Any unauthorized copying, disclosure or distribution of the material in