

From: Liam Osullivan [REDACTED]
Sent: 8/9/2018 4:41:35 PM
To: Paul Barrett [REDACTED]; Richard Kahn [REDACTED]
CC: Martin Zeman [REDACTED]; Stewart Oldfield [REDACTED]; Davide-A Sferrazza [REDACTED]
Subject: Trade Details 8/9/2018 [C]

Classification: **Confidential**

Paul,

You sold 100k of the SERV 7.25 03/01/38 from the SFLLC account:

TRADE DATE	STLMNT DATE	BUY/SELL	QUANTITY	SEC. DESCRIPTION	ISIN	PRICE	PRINCIPAL	INTEREST	NET AMT. (TRANS. CCY)	TRANS. CCY
8/9/2018	8/13/2018	SELL	100,000.0000	SERVICEMASTER CO NT 7.250% 03/01/38 B/E DTD 03/02/98	US81760NAB55	99.37500000	99,375.00	-3,262.50	102,631.50	USD

Prepared on 08/09/2018 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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