

From: Liam Osullivan [REDACTED]
Sent: 8/13/2018 4:24:59 PM
To: Paul Barrett [REDACTED]; Richard Kahn [REDACTED]
CC: Martin Zeman [REDACTED]; Xavier Avila [REDACTED]; Davide-A Sferrazza [REDACTED]
Subject: Trade Details 8/13/2018 [C]

Classification: **Confidential**

Paul,

You sold 1mm RBS Pref from the Southern Trust Co account:

TRADE DATE	STLMNT DATE	BUY/SELL	QUANTITY	SEC. DESCRIPTION	ISIN	PRICE	PRINCIPAL	INTEREST	NET AMT. (TRANS. CCY)	TR CC
8/13/2018	8/15/2018	SELL	1,000,000.0000	ROYAL BK SCOTLAND GROUP PLC ADR SER U REPSTG PREF U SHS ISIN#US780097AU54 4.013% 10/04/88 B/E DTD 10/04/07 CLB	US780097AU54	94.87500000	948,750.00	-6,076.55	954,826.55	US

You sold 200m SERV 7.25 3/1/38 from the SFLC account:

TRADE DATE	STLMNT DATE	BUY/SELL	QUANTITY	SEC. DESCRIPTION	ISIN	PRICE	PRINCIPAL	INTEREST	NET AMT. (TRANS. CCY)	TRANS. CCY
8/13/2018	8/15/2018	SELL	200,000.0000	SERVICEMASTER CO NT 7.250% 03/01/38 B/E DTD 03/02/98	US81760NAB55	98.87950000	197,759.00	-6,605.56	204,358.56	USD

Prepared on 08/13/2018 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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