

Subject: Trade Details -- 08/17/2018 [C]
From: Liam Osullivan <[REDACTED]>
Date: Fri, 17 Aug 2018 15:45:28 -0400
To: Paul Barrett <[REDACTED]>,
Richard Kahn <[REDACTED]>
Cc: Davide-A Sferrazza <[REDACTED]>,
Martin Zeman <[REDACTED]>,
Xavier Avila <[REDACTED]>,
Stewart Oldfield <[REDACTED]>

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

{<https://brandportal.intranet.db.com/img/modules/logo.gif>}

Liam O'Sullivan
AVP | Key Client Partners - US

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