

Subject: Trade Details -- 11/28/2018 [C]
From: Liam Osullivan <[REDACTED]>
Date: Thu, 29 Nov 2018 08:46:33 -0500
To: Paul Barrett <[REDACTED]>,
Richard Kahn <[REDACTED]>
Cc: Martin Zeman <[REDACTED]>,
Davide-A Sferrazza <davide.a.sferrazza@gs.com>,
Stewart Oldfield <[REDACTED]>,
Alan Brody <[REDACTED]>

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

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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

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

Liam O'Sullivan
AVP | Key Client Partners - US

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