

Subject: Trade Details 8/16/2018 [C]  
From: Liam Osullivan [REDACTED]  
Date: Thu, 16 Aug 2018 16:05:23 -0400  
To: Paul Barrett <[REDACTED]>,  
Richard Kahn <[REDACTED]>  
Cc: Martin Zeman [REDACTED],  
Xavier Avila [REDACTED],  
Davide-A Sferrazza <[REDACTED]>,  
Stewart Oldfield <[REDACTED]>

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)

TRANS. CCY

8/16/2018

8/20/2018

SELL

-1,000,000.0000

ROYAL BK SCOTLAND GROUP PLC ADR SER U REPSTG PEF U SHS ISIN#US780097AU54  
4.013% 10/04/88 B/E DTD 10/04/07 CLB

US780097AU54

94.37500000

943,750.00

-6,722.99

950,472.99

USD

Prepared on 08/16/2018 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 all done on RBS.

You are still long 500m of the SERV in SFLLC.

Thank you,

Liam

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Liam O'Sullivan  
AVP | Key Client Partners - US

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