

Subject: Trade Details 8/9/2018 [C]
From: Liam Osullivan <[REDACTED]>
Date: Thu, 09 Aug 2018 16:41:35 -0400
To: Paul Barrett <[REDACTED]> ,
Richard Kahn <[REDACTED]>
Cc: Martin Zeman <[REDACTED]> ,
Stewart Oldfield <[REDACTED]> ,
Davide-A Sferrazza <[REDACTED]> ,
Xavier Avila <[REDACTED]>

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

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

Liam O'Sullivan

AVP | Key Client Partners - US

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