

Subject: Trade Details 8/13/2018 [C]
From: Liam Osullivan <[REDACTED]>
Date: Mon, 13 Aug 2018 16:24:59 -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

8/13/2018

8/15/2018

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

94.87500000

948,750.00

-6,076.55

954,826.55

USD

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

TRADE DATE

STLMNT DATE

BUY/SELL

QUANTITY

SEC. DESCRIPTION

ISIN

PRICE

PRINCIPAL

INTEREST

NET AMT.
(TRANS. CCY)

TRANS. CCY

8/13/2018

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

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

Liam O'Sullivan
AVP | Key Client Partners - US

DB Securities Inc
Deutsche Bank Wealth Management
345 Park Avenue, 10154-0004 New York, NY, USA
Tel. [REDACTED]
Email [REDACTED]

KCP products and services are intended and available only for persons who are sophisticated institutional investors within the meaning of the FINRA

EFTA01437511

Rule 4512(C)(3), and who are capable of evaluating the strategies, characteristics and investment risks of, and exercising independent judgment in evaluating, the ideas and products discussed herein. Trades and transactions are subject to relevant internal approvals of DBSI or its affiliates prior to execution, and the execution of any transaction or idea discussed herein is conditional on your becoming a client of Deutsche Bank. Key Client Partners (KCP) products, investment ideas and solutions and related matters discussed herein are provided for discussion purposes only, and strictly on a non-advisory basis. The KCP Americas desk does not provide investment advice. The information set forth herein is confidential and personal to you and is being presented for your information and for discussion purposes only. Any reproduction and/or redistribution thereof (in whole or in part) or disclosure of its content without our written consent is strictly forbidden. This communication does not create any legally binding obligation on the part of DBSI or any of its affiliates.