

Subject: Trade Details 8/8/2018 [C]

From: Davide-A Sferrazza <davide-a.sferrazza@db.com>

Date: Wed, 08 Aug 2018 17:09:04 -0400

To: "Paul Barrett <[REDACTED]>" <[REDACTED]>,  
Richard Kahn <[REDACTED]>  
Cc: Stewart Oldfield <[REDACTED]>,  
Martin Zeman <[REDACTED]>  
Liam Osullivan <[REDACTED]>

Classification: Confidential

Hi Paul,

Today you sold 1.29mm of the WAMMS 2004-RA2 Mortgage Pass-thru bond you held in the Southern Financial account at 87.00.

Please see the trade details below and let us know if you have any questions. Thank you.

TRADE DATE

STLMNT DATE

BUY/SELL

QUANTITY

SYMBOL

SEC. DESCRIPTION

ISIN

PRICE

TRANS. CCY

PRINCIPAL

NET AMT.  
(TRANS. CCY)

8/8/2018

EFTA01427301

8/10/2018

SELL

-1,290,000.00

WAMU3515294

WASHINGTON MUT MTG SECS CORP 2004-RA2 MTG PASSTHRU CTF CL C-B-1 VAR RATE  
6.998% 07/25/33 B/E DTD 06/01/04

US939336S201

87.00000000

USD

411,677.36

412,499.45

Prepared on 08/08/2018 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.

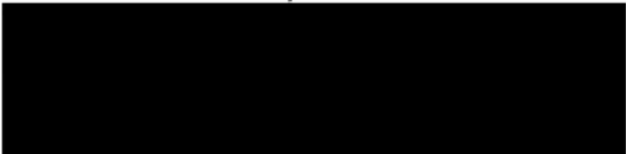
Regards,  
Davide

---

{cid:image001.gif@01D259D5.3E2DF0F0}

Davide Sferrazza  
Analyst | Key Client Partners

Deutsche Bank Securities, Inc.  
Deutsche Bank Wealth Management  
345 Park Avenue, 10154-0004 New York, NY, USA



EFTA01427302

---  
This communication may contain confidential and/or privileged information. If you are not the intended recipient (or have received this communication in error) please notify the sender immediately and destroy this communication. Any unauthorized copying, disclosure or distribution of the material in this communication is strictly forbidden.

Please refer to <https://db.com/disclosures> for additional EU corporate and regulatory disclosures.

Deutsche Bank does not render legal or tax advice, and the information contained in this communication should not be regarded as such.