

Subject: Trade Details 8/14/2018 [C]
From: Liam Osullivan <[REDACTED]>
Date: Tue, 14 Aug 2018 17:53:57 -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 2mm RBS Pref from the Southern Trust Co account:

1mm at 94.375

1mm at 94.425

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

100k at 99.141

100k at 98.875

Prepared on 08/14/2018 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 left with 1mm RBS and 500m SERV.

Thank you,

Liam

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

Liam O'Sullivan
AVP | Key Client Partners - US

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