

Subject: CDR / PLN [C]  
From: Liam Osullivan <[REDACTED]>  
Date: Fri, 03 Aug 2018 11:49:59 -0400  
To: Paul Barrett <[REDACTED]>,  
Richard Kahn <[REDACTED]>  
Cc: Martin Zeman <[REDACTED]>,  
Davide-A Sferrazza <[REDACTED]>,  
Xavier Avila <[REDACTED]>, ,  
Stewart Oldfield <[REDACTED]>

Classification: Confidential

Paul,

You sold 682,916.26 PLN at 3.6731.

I have attached the letter of authorization that we will need to settle the PLN trades. We will send a total of 3,982,916.26 on 08/07 to settle the spot as well as the swap.

We have made the authorization standing so that we will not need another letter to settle PLN trades in the future. We will need follow our standard call back process once we receive the signed letter.

Please contact is with any questions.

Thank you,

Liam

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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]

Prepared on 08/03/2018 Source: Pershing NetX 360

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From: Liam Osullivan  
Sent: Friday, August 03, 2018 8:53 AM  
To: 'Paul Barrett' <[REDACTED]>; 'Richard Kahn'  
<[REDACTED]>  
Cc: Martin Zeman [REDACTED] Davide-A Sferrazza [REDACTED]

[REDACTED]; Xavier Avila <[REDACTED]> Stewart Oldfield

<[REDACTED]>

Subject: RE: CDR [C]

Classification: Confidential

Paul,

You sold 15,320 CDR at 199.4626 PLN.

Thank you,

Liam

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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]

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From: Paul Barrett [mailto: [REDACTED]]  
Sent: Friday, August 03, 2018 6:36 AM  
To: Liam Osullivan [REDACTED]  
Cc: Martin Zeman [REDACTED] Davide-A Sferrazza < [REDACTED]>  
[REDACTED]  
Subject: Re: CDR [C]

Please work the balance at a 198 low market not held.

Thx

Paul Barrett

Alpha Group Capital LLC

142 W 57th Street, 11th Floor, New York, NY 10019

[REDACTED] (o) [REDACTED] (c)

On Aug 3, 2018, at 6:02 AM, Liam Osullivan [REDACTED] wrote:

Classification: Confidential

Good morning,

I am in the office early so if you want to place an order on Poland please let me know.

The current market for CDR is 200.80 \* 201.00 on 60k shares.

Hi                    201.00

Lo                    197.20

Thank you,

Liam

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<image001.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]

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