

Subject: RE: PLN Roll [C]
From: Paul Barrett <[REDACTED]>
Date: Thu, 02 Aug 2018 09:14:24 -0400
To: Liam Osullivan <[REDACTED]>
Cc: Martin Zeman <[REDACTED]>,
Davide-A Sferrazza <[REDACTED]>,
Xavier Avila <[REDACTED]>,
Stewart Oldfield <[REDACTED]>

Confirmed

Paul Barrett

Alpha Group Capital LLC

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

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

From: Liam Osullivan <[REDACTED]>
Sent: Wednesday, August 01, 2018 4:15 PM
To: Paul Barrett <[REDACTED]>
Cc: Martin Zeman <[REDACTED]>; Davide-A Sferrazza <[REDACTED]>
<[REDACTED]>; Xavier Avila <[REDACTED]>; Stewart Oldfield
<[REDACTED]>
Subject: RE: PLN Roll [C]

Classification: Confidential

Paul,

Please confirm the below net settlement for Value 02-Aug-2018:

DB Recs USD 25,241.02

If you agree will send the funds tomorrow.

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]

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From: Liam Osullivan
Sent: Wednesday, August 01, 2018 2:07 PM
To: 'Paul Barrett' <[REDACTED]>; 'Richard Kahn'
<[REDACTED]>
Cc: Martin Zeman <[REDACTED]>; Davide-A Sferrazza <[REDACTED]>; Xavier Avila <[REDACTED]>; Stewart Oldfield
<[REDACTED]>
Subject: PLN Roll [C]

Classification: Confidential

Paul,

You bought 3.3mm PLN vs USD at 3.649938 value date 08/02/2018

You sold 3.3mm PLN vs USD at 3.650253 value date 08/07/2018

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]

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