

Subject: RE: RIN
From: Vahe Stepanian <[REDACTED]>
Date: Wed, 16 May 2018 10:07:43 -0400
To: Paul Barrett <[REDACTED]>
Cc: Stewart Oldfield <[REDACTED]>

Good Morning Paul – I just wanted to provide a quick update here. DWS has set a first close date for RIN II on June 14th, therefore they are aiming to pull together documentation and KYC information (ideally) by next week. I know you're looking at this amongst other opportunities – but I think from your perspective the next step would be to come in for a meeting with the PM team, regardless if you'd want to participate in the first close or a subsequent close. Let us know what you think.

Thank you,

Vahe

From: Paul Barrett [mailto:[REDACTED]]
Sent: Wednesday, May 09, 2018 3:01 PM
To: Vahe Stepanian <[REDACTED]>
Cc: Stewart Oldfield <[REDACTED]>
Subject: RE: RIN

I am still looking at it. JE is very focused on liquidity right now so trying to balance things.

Paul Barrett

Alpha Group Capital LLC

[REDACTED] New York, NY 10019

From: Vahe Stepanian <[REDACTED]>
Sent: Wednesday, May 09, 2018 1:10 PM
To: Paul Barrett <[REDACTED]>
Cc: Stewart Oldfield <[REDACTED]>
Subject: RIN

Hi Paul – I just wanted to check in on where you stand as it relates to RIN? The team expects a first close within the next 30 days and we're seeing traction amongst a handful of our other clients. As a next step – I wanted to offer up an in person meeting here at our offices with the PMs. Let me know if that is of interest and I'll work to get it set up.

Thank you,

Vahe

Vahe Stepanian

Key Client Partners

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