

Subject: Re: Indications [C]

From: Paul Barrett <[REDACTED]>

Date: Mon, 13 Aug 2018 13:06:15 -0400

To: Liam Osullivan [REDACTED]

Cc: Joshua Shoshan [REDACTED]

Martin Zeman [REDACTED]

Xavier Avila [REDACTED]

Stewart Oldfield <[REDACTED]>

Thx

Paul Barrett

Alpha Group Capital LLC

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

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

On Aug 13, 2018, at 12:48 PM, Liam Osullivan [REDACTED] wrote:

> Classification: Confidential

Update:

4mm RBS Float PERP 780097AU5 - 94.50

Sold 1mm at 94.875 (Street 99.00) –working balance, 3mm, at 94.875 street price.

900m SERV 7 ¼ 03/01/38 81760NAB5 – 99

Sold 200m at 98.8795 (Street 99.0045) – working balance, 700m, at 99.00 street price.

Thank you,

Liam

<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]

Prepared on 08/13/2018 Source: Pershing NetX 360
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From: Liam Osullivan
Sent: Monday, August 13, 2018 8:52 AM
To: 'Paul Barrett' <[REDACTED]>
Cc: Joshua Shoshan [REDACTED] Martin Zeman
[REDACTED] Xavier Avila [REDACTED]
Subject: Indications [C]

Classification: Confidential

Good morning Paul,

Indicative bids:

4mm RBS Float PERP 780097AU5 - 94.50

900m SERV 7 $\frac{1}{4}$ 03/01/38 81760NAB5 - 99

Thank you,

Liam

<image001.gif>

Liam O'Sullivan
AVP | Key Client Partners - US

EFTA01434577

DB Securities Inc
Deutsche Bank Wealth Management
345 Park Avenue, 10154-0004 New York, NY, USA
Tel. [REDACTED]
Email [REDACTED]

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