

Richard Kahn  
HBRK Associates Inc.  
575 Lexington Avenue 4th Floor  
New York, NY 10022

On Aug 3, 2018, at 11:49 AM, Liam Osullivan <[REDACTED]> wrote:

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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<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 08/03/2018 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]>; [REDACTED]-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,

EFTA01434986

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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From: Paul Barrett [mailto:[REDACTED]]  
Sent: Friday, August 03, 2018 6:36 AM  
To: Liam Osullivan <[REDACTED]>

EFTA01434987

Cc: Martin Zeman <[REDACTED]>; [REDACTED]-A Sferrazza <[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]  
[REDACTED]

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]  
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<Authorization\_for\_Non\_USD\_Wires\_PLN.pdf>

