

Subject: RE: Partial Call [C]
From: Liam Osullivan <liam.osullivan@db.com>
Date: Wed, 10 Oct 2018 13:13:29 -0400
To: Paul Barrett <[REDACTED]>
Cc: Martin Zeman <[REDACTED]>
Davide-A Sferrazza <[REDACTED]>
Stewart Oldfield <[REDACTED]>,
Alan Brody <[REDACTED]>

Classification: Confidential

Paul,

We are working on replacement ideas. 2 we are looking at are:

C 5.8 PERP 172967HZ7

MS 5.45 PERP 61761JQK8

Thank you,

Liam

From: Paul Barrett [mailto:[REDACTED]]
Sent: Wednesday, October 10, 2018 12:09 PM
To: Liam Osullivan <[REDACTED]>
Cc: Martin Zeman <martin.zeman@db.com>, Davide-A Sferrazza <[REDACTED]>
[REDACTED] Stewart Oldfield <[REDACTED]>; Alan Brody
[REDACTED]
Subject: RE: Partial Call [C]

Thanks

EFTA01435412

Any replacement ideas?

Paul Barrett

Alpha Group Capital LLC

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

{cid:image001.jpg@01D4609A.7DB6A960}

From: Liam Osullivan <Liam.osullivan@db.com>

Sent: Wednesday, October 10, 2018 11:56 AM

To: Paul Barrett <[REDACTED]>

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

<[REDACTED]>; Stewart Oldfield <[REDACTED]>; Alan Brody <[REDACTED]>

Subject: Partial Call [C]

Classification: Confidential

Paul,

We have received notice of a partial call on the JPM Float PERP (46625HHA1) held in 2 of the accounts:

Haze 838m called out of 3mm

SFLLC 1,397m called out of 5mm

The pay date is 10/30/2018 at par.

Thank you,

Liam

{<https://brandportal.intranet.db.com/img/modules/logo.gif>}

Liam O'Sullivan
AVP | Key Client Partners - US

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