

Subject: RE: Partial Call [C]
From: Paul Barrett <[REDACTED]>
Date: Wed, 10 Oct 2018 12:08:56 -0400
To: Liam Osullivan <[REDACTED]>
Cc: Martin Zeman <[REDACTED]>
Davide-A Sferrazza <[REDACTED]>
Stewart Oldfield <[REDACTED]>,
Alan Brody <[REDACTED]>

Thanks

Any replacement ideas?

Paul Barrett

Alpha Group Capital LLC

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[REDACTED]

From: Liam Osullivan <[REDACTED]>
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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