

Subject: Partial Call [C]  
From: Liam Osullivan <[REDACTED]>  
Date: Wed, 10 Oct 2018 11:56:00 -0400  
To: Paul Barrett <[REDACTED]>  
Cc: Martin Zeman <[REDACTED]>,  
Davide-A Sferrazza <[REDACTED]>,  
Stewart Oldfield <[REDACTED]>,  
Alan Brody <alan.brody@db.com>

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

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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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