
From: Tazia Smith [REDACTED]
Sent: 10/29/2014 4:34:36 PM
To: jeffrey E. [jeevacation@gmail.com]
CC: Daniel Sabba [REDACTED], Paul Morris [REDACTED], Richard Kahn [REDACTED], Stewart Oldfield [REDACTED], Vahe Stepanian [REDACTED]
Subject: Trade Report 10/29/14 [C]

Classification: Confidential

Jeffrey -

Today you executed the following:

B 150,967 C at \$24.2528

This completes your position of 200,000 shares (24.20 avg cost, 6% yield). We have this booked to the Haze account, where your other Citi 6.875% preferred is held. Let us know if you would like to change that.

Best Regards,
Tazia



Tazia Smith
Director | Key Client Partners - US

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Passion to Perform

From: Tazia Smith/db/dbcom
To: "Jeffrey E." <jeevacation@gmail.com>,
Cc: Daniel Sabba [REDACTED], Paul Morris, Richard Kahn [REDACTED], Stewart Oldfield [REDACTED], Vahe Stepanian [REDACTED]
Date: 10/29/2014 01:16 PM
Subject: Re: [C]

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