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**From:** Liam Osullivan [REDACTED]  
**Sent:** 5/22/2018 4:18:51 PM  
**To:** 'Paul Barrett' [REDACTED]; 'Richard Kahn'  
**CC:** Martin Zeman [REDACTED]; Xavier Avila [REDACTED]; Davide-A Sferrazza [REDACTED];  
[REDACTED]; Joshua Shoshan [REDACTED]; Stewart Oldfield [REDACTED]  
**Subject:** Trade Details --> 5/22/2018 [C]

Classification: **Confidential**

Paul,

In SFFLC:

Sold 10 GOOG 07/20/2018 1100 Calls @ 23.00 to open.  
Sold 10 GOOG 07/20/2018 1025 Puts @ 13.00 to open.

In Haze:

You sold 6,782 C 5.8% Ser C Pref at 25.0725. The account is long 88,585 shares.  
You bought 1mm JBSSBZ 7 ¾ 10/28/20 @ 102.50 – Account is now long 2mm bonds.

Thank you,

Liam



Liam O'Sullivan  
AVP | Key Client Partners - US

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Pershing NetX 360

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