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**From:** Liam Osullivan [REDACTED]  
**Sent:** 5/21/2018 4:18:00 PM  
**To:** 'Paul Barrett' [REDACTED]; 'Richard Kahn'  
[REDACTED]  
**CC:** Martin Zeman [REDACTED]; Xavier Avila [REDACTED]; Davide-A Sferrazza [REDACTED]  
[REDACTED]; Joshua Shoshan [REDACTED]; Stewart Oldfield [REDACTED]  
**Subject:** Trade Details --> 5/21/2018 [C]

Classification: **Confidential**

Paul,

In SFFLC:

You were assigned 9,000 shares of GILD at 77.50. The account is now long 25,000 shares. There are no more GILD options in the account.

You bought 2 shares of BRK/A at 297,000

You sold 20,000 shares of BASFY at 26.3245.

In Haze:

You sold 1,583 C 5.8% Ser C Pref at 25.06189. The account is long 95,367 shares.

Thank you,

Liam



Liam O'Sullivan  
AVP | Key Client Partners - US

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[REDACTED]

*Prepared on 05/21/2018  
Source: Pershing NetX 360*

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