
From: Liam Osullivan [REDACTED]
Sent: 5/10/2018 4:08:23 PM
To: 'Paul Barrett [REDACTED]'; [REDACTED]; 'Richard Kahn'
CC: Martin Zeman [REDACTED]; Xavier Avila [REDACTED]; Davide-A Sferrazza [REDACTED]
[REDACTED]; Joshua Shoshan [REDACTED]; Stewart Oldfield [REDACTED]
Subject: Trade Details -- > 5/10/2018 [C]

Classification: **Confidential**

Paul,

You sold 2,313 C 5.8% Ser C Pref. at 25.15 - we are still working 13,540 shares.

You bought 3,245 SPOT at 155.39896.

You sold 909,941.10 Euros at 1.19207.

Thank you,

Liam



Liam O'Sullivan
AVP | Key Client Partners - US

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Pershing NetX 360*

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