
From: Liam Osullivan [REDACTED]
Sent: 6/1/2018 4:36:12 PM
To: Paul Barrett [REDACTED]; 'Richard Kahn' [REDACTED]
CC: Davide-A Sferrazza [REDACTED]; Joshua Shoshan [REDACTED]; Xavier Avila [REDACTED]; Martin Zeman [REDACTED]; Stewart Oldfield [REDACTED]
Subject: Trade Details --> 06/01/2018 [C]

Classification: **Confidential**

Paul,

In Haze:

You sold 15,995 shares of C 5.8% Ser C Pref at 25.3086. The account is long 22,163 shares.

In SFLLC:

You bought 1mm DB 4.296 05/24/28 at 91.777

You bought 1mm DB 4.875 12/01/32 at 86.825

Thank you,

Liam



Liam O'Sullivan
AVP | Key Client Partners - US

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