

Subject: Trade Details --> 5/22/2018 [C]

From: Liam Osullivan <[REDACTED]>

Date: Tue, 22 May 2018 16:18:51 -0400

To: "Paul Barrett ([REDACTED])" <[REDACTED]> ,

Richard Kahn <[REDACTED]>

Cc: Martin Zeman <[REDACTED]>

Xavier Avila <[REDACTED]>

Davide-A Sferrazza <[REDACTED]> ,

Joshua Shoshan <[REDACTED]> ,

Stewart Oldfield <[REDACTED]>

Classification: Confidential

Paul,

In SFFLC:

Sold 10 G00G 07/20/2018 1100 Calls @ 23.00 to open.

Sold 10 G00G 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 $\frac{3}{4}$ 10/28/20 @ 102.50 – Account is now long 2mm bonds.

Thank you,

Liam

{https://brandportal.intranet.db.com/img/modules/logo.gif}

Liam O'Sullivan
AVP | Key Client Partners - US

DB Securities Inc
Deutsche Bank Wealth Management
345 Park Avenue, 10154-0004 New York, NY, USA


Prepared on 05/22/2018 Source: Pershing NetX 360

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