

Subject: RE: Trade Details --> 5/11/2018 [C]
From: Liam Osullivan <[REDACTED]>
Date: Fri, 11 May 2018 16:03:29 -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,

You sold an additional 10,000 C 5.8% Ser C Pref at 25.15481.

Thank you,

Liam

From: Liam Osullivan
Sent: Friday, May 11, 2018 3:27 PM
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]>
Subject: Trade Details --> 5/11/2018 [C]

Classification: Confidential

Paul,

You sold 13,540 C 5.8% Ser C Pref. at 25.15.

We are not working any orders. Haze is long 150,000.

Thank you,

Liam

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

Liam O'Sullivan
AVP | Key Client Partners - US

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