

Subject: Trade Details --> 5/18/2018 [C]

From: Liam Osullivan [REDACTED]

Date: Fri, 18 May 2018 16:13:37 -0400

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

Cc: Martin Zeman [REDACTED]

Xavier Avila [REDACTED]

Davide-A Sferrazz [REDACTED]

Joshua Shoshan <[REDACTED]>

Stewart Oldfield <[REDACTED]>

Classification: Confidential

Paul,

You bought 1mm JBSSBZ 7 $\frac{3}{4}$ 10/28/20 @ 102.655

Nothing done at 102.375

You sold 3,050 C 5.8% Ser C Pref at 25.0795. The account is long 96,950 shares. We are not working any orders.

Thank you,

Liam

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

Liam O'Sullivan

AVP | Key Client Partners - US

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