
From: Liam Osullivan [REDACTED]
Sent: 6/4/2018 4:14:32 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 --> 06/04/2018 [C]

Classification: **Confidential**

Paul,

In Haze:

You sold 3,760 shares of C 5.8% Ser C Pref at 25.30. The account is long 18,403 shares.

Thank you,

Liam



Liam O'Sullivan
AVP | Key Client Partners - US

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[REDACTED]

*Prepared on
06/04/2018 Source:
Pershing NetX 360*

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