

From: [Richard Kahn](#)
To: [Chad Markland](#)
Subject: bonds to transfer
Date: Thursday, February 21, 2019 3:18:51 PM

Assurant Fixed to Float 7% March 2048	7.000%	3/29/18	2,000,000	2,039,653
Citigroup Inc - Series Q 5.95%	5.950%	8/6/15	3,000,000	3,000,006
Citibank Preferred Ser K 6.875%	6.875%	2/3/14	79,000	1,999,419
Citizens Communications 7.125% Mar 15 2019	7.125%	10/3/17	1,000,000	1,000,095
Exelainter LLC 10% July 15 2023	10.00%	10/24/17	2,000,000	1,940,506
Exelainter LLC 10% July 15 2023	10.00%	7/9/18	1,000,000	1,026,197
GMAC Cap TR I GTD Pfd Sec Ser 2 8		2/22/12	80,000	1,882,774
JBS Investments 7.25% April 3 2024	7.250%	10/31/17	2,000,000	1,981,300
JP Morgan Chase & Co Pfd 7.9% April 30 2049	7.900%	6/15/11	1,100,000	1,179,898
JP Morgan Chase & Co Pfd 7.9% April 30 2049	7.900%	6/15/11	2,500,000	2,669,524
JP Morgan Chase 7.9% Pfd 4/30/2049	7.900%	05/10/11	2,160,000	2,395,200
Lloyds Banking Group Capital 7.5% 12/29/49	7.500%	5/21/13	1,903,000	1,948,500

Richard Kahn
HBRK Associates Inc.
575 Lexington Avenue 4th Floor
New York, NY 10022



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