
From: Darlene Zong [REDACTED]
Sent: 10/18/2016 10:41:54 AM
To: Richard Kahn [REDACTED]
CC: Stewart Oldfield [REDACTED]; Daniel Sabba [REDACTED]
Subject: RE: [C]

Classification: **Confidential**

Just about to give you an update –
Southern Financial LLC sold \$3mm face FTR 8.5 2020 @ 106.65, ytw 6.34%
Nothing on BAC pfd yet, still working at 102.75 ob

From: Richard Kahn [mailto:[REDACTED]]
Sent: Tuesday, October 18, 2016 10:33 AM
To: Darlene Zong
Cc: Stewart Oldfield; Daniel Sabba
Subject: Re: [C]

please refresh on any partial fills and current bid asks
i see FTR trading 107+
thank you

Richard Kahn
HBRK Associates Inc.
575 Lexington Avenue 4th Floor
New York, NY 10022
tel [REDACTED]
fax [REDACTED]
cel [REDACTED]

On Oct 18, 2016, at 9:47 AM, Darlene Zong <[REDACTED]> wrote:

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As discussed and confirmed with Darren, we are working to sell \$3mm face value BAC 8.125 pfd @ 102.75 or better in the Haze Trust, and sell \$3mm face FTR 8.5 2020 @ 106.50 or better in Southern Financial LLC. We have the order till the end of the today.

Best,
Darlene

From: Darlene Zong
Sent: Tuesday, October 18, 2016 8:50 AM
To: 'Richard Kahn'
Cc: Stewart Oldfield; Daniel Sabba
Subject: RE: [C]

Classification: **Confidential**

We should be able to work within yesterday's context.