

Bank of America 8.125% Pfd 12/29/2049
CUSIP: 060505DT8
102 x 103.25

05/10/11

3,000,000

Southern Financial LLC
Frontier Communications 8.5% 4/15/2020
CUSIP: 35906AAH1
107 x 108.1

7/6/15

3,000,000

Thank you,
Vahe

From: Richard Kahn [mailto: [REDACTED]]
Sent: Friday, October 07, 2016 3:30 PM
To: Vahe Stepanian; Daniel Sabba
Cc: Stewart Oldfield
Subject:

can you please obtain bid ask to sell these bonds tuesday morning
thank you and have a nice weekend

Haze Trust
Bank of America 8.125% Pfd 12/29/2049

05/10/11

3,000,000

Southern Financial LLC
Frontier Communications 8.5% 4/15/2020

7/6/15

3,000,000

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cell [REDACTED]

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