
From: Vahe Stepanian [REDACTED]
Sent: 10/11/2016 9:09:01 AM
To: Richard Kahn [REDACTED]
CC: Stewart Oldfield [REDACTED]; Darlene Zong [REDACTED]; Daniel Sabba
Subject: RE: [C]

Classification: **Confidential**

Rich – two way markets are included below:

Haze Trust
Bank of America 8.125% Pfd 12/29/2049 05/10/11 3,000,000
CUSIP: 060505DT8
102 x 103.25

Southern Financial LLC
Frontier Communications 8.5% 4/15/2020 7/6/15 3,000,000
CUSIP: 35906AAH1
107 x 108.1

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

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