

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

**05/10/11**

**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



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