

Subject: RE: [C]
From: Darlene Zong <darlene.zong@db.com>
Date: Fri, 14 Oct 2016 14:57:24 -0400
To: Richard Kahn <[REDACTED]>
Cc: Stewart Oldfield <[REDACTED]>,
Daniel Sabba <[REDACTED]>,
Vahe Stepanian <[REDACTED]>

Classification: Confidential

Spreads are wide for Friday afternoon. Indicative levels below –

Haze Trust

Bank of America 8.125% Pfd 12/29/2049

05/10/11

3,000,000

CUSIP: 060505DT8

102 x 103.75

Southern Financial LLC

Frontier Communications 8.5% 4/15/2020

7/6/15

3,000,000

CUSIP: 35906AAH1

105.75 x 107.50

Best,

Darlene

From: Richard Kahn [mailto: [REDACTED]]
Sent: Friday, October 14, 2016 2:19 PM
To: Vahe Stepanian
Cc: Stewart Oldfield; Darlene Zong; Daniel Sabba
Subject: Re: [C]

can you please refresh quote

thank you

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

On Oct 11, 2016, at 9:09 AM, Vahe Stepanian < [REDACTED] > wrote:

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:]

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
tel [REDACTED]
fax [REDACTED]
cell [REDACTED]

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