

Subject: RE: [C]
From: Vahe Stepanian <[REDACTED]>
Date: Tue, 11 Oct 2016 09:09:01 -0400
To: Richard Kahn <[REDACTED]>
Cc: Stewart Oldfield <[REDACTED]>,
Darlene Zong <[REDACTED]>,
Daniel Sabba <[REDACTED]>

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

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