

Subject: RE: [C]  
From: Darlene Zong <[REDACTED]>  
Date: Tue, 18 Oct 2016 08:49:40 -0400  
To: Richard Kahn <[REDACTED]>  
Cc: Stewart Oldfield <[REDACTED]>, Daniel Sabba <[REDACTED]>

Classification: Confidential

We should be able to work within yesterday's context.

Once we have a firm order, we can work to get potentially better.

From: Richard Kahn [mailto:[REDACTED]]  
Sent: Monday, October 17, 2016 5:35 PM  
To: Darlene Zong  
Cc: Stewart Oldfield; Daniel Sabba  
Subject: Re: [C]

thank you

can you please refresh tomorrow am and we will work some orders

thank you

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

On Oct 17, 2016, at 10:54 AM, Darlene Zong <[REDACTED]> wrote:

Classification: Confidential

Morning Rich,

Hope you had a great weekend. Please find below the two way quotes this morning –

Haze Trust

Bank of America 8.125% Pfd 12/29/2049

05/10/11

3,000,000

CUSIP: 060505DT8

102.25 x 103.75

Southern Financial LLC

Frontier Communications 8.5% 4/15/2020

7/6/15

3,000,000

CUSIP: 35906AAH1

105.875 x 107.375

Best,

<image001.gif>

Darlene Zong, CFA

Key Client Partners | Deutsche Bank Securities, Inc

[REDACTED] | [REDACTED] [REDACTED]  
345 Park Avenue, 26th Floor, New York, NY, 10154

From: Richard Kahn [mailto:[REDACTED]]  
Sent: Friday, October 14, 2016 3:19 PM  
To: Darlene Zong  
Cc: Stewart Oldfield; Daniel Sabba; Vahe Stepanian  
Subject: Re: [C]

ok

lets revisit monday

thanks

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

On Oct 14, 2016, at 2:57 PM, Darlene Zong <[REDACTED]> wrote:

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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