

From: Richard Kahn <[REDACTED]>
To: "jeffrey E." <jeevacation@gmail.com>
Subject: Re: Western Digital
Date: Wed, 01 Jun 2016 20:33:57 +0000

confirming that we bought 2,000,000 WDC today in gratitude at 104.30

Richard Kahn
HBRK Associates Inc.
[REDACTED]

New York, NY 10022
[REDACTED]

On Jun 1, 2016, at 2:57 PM, jeffrey E. <jeevacation@gmail.com> wrote:

2107

On Wed, Jun 1, 2016 at 2:53 PM, Richard Kahn <[REDACTED]> wrote:
update on total cost 1.9mm bonds vs 2.0mm bonds

2mm bonds at 104.30 with accrued interest total investment of \$2,107,715.28.
1.9mm bond at 104.30 with accrued interest total investment of \$2,002,329.51

please advise quantity to purchase remainder at 104.30
thank you

Richard Kahn
HBRK Associates Inc.
[REDACTED]

New York, NY 10022
[REDACTED]

Begin forwarded message:

From: "Atlas, Andrew S" <[REDACTED]>
Subject: RE: Western Digital
Date: June 1, 2016 at 2:52:27 PM EDT

To: Richard Kahn <[REDACTED]>

2mm bonds at 104.30 with accrued interest total investment of \$2,107,715.28.

1.9mm bond at 104.30 with accrued interest total investment of \$2,002,329.51

Let me know total whenever you hear.

Best,

Andrew

Andrew S. Atlas

First Vice President

Equity Sales/Middle Markets Group

Financial Advisor

Morgan Stanley Wealth Management

[REDACTED] | New York, NY 10104

NMLS ID # 1326736

From: Richard Kahn [mailto:[REDACTED]]

Sent: Wednesday, June 01, 2016 12:58 PM

To: Atlas, Andrew S (Wealth Mgmt MS)

Subject: Re: Western Digital

thank you

Richard Kahn
HBRK Associates Inc.

[REDACTED]
New York, NY 10022

[REDACTED]

EFTA00629683

On Jun 1, 2016, at 12:57 PM, Atlas, Andrew S <[REDACTED]> wrote:

Hi Rich,

Mkt is 103.5 -104.30

465m bonds traded at 104.494 average.

Speak soon,

Andrew

Andrew S. Atlas

First Vice President

Equity Sales/Middle Markets Group

Financial Advisor

Morgan Stanley Wealth Management

[REDACTED] | New York, NY 10104

[REDACTED]

NMLS ID # 1326736

From: Atlas, Andrew S (Wealth Mgmt MS)
Sent: Wednesday, June 01, 2016 12:11 PM
To: 'Richard Kahn'
Subject: RE: Western Digital

Market still the same 103.5 – 104.30

410m bonds traded average price 104.413

Speak soon,

Andrew

Andrew S. Atlas

First Vice President

Equity Sales/Middle Markets Group

Financial Advisor

Morgan Stanley Wealth Management

[REDACTED] New York, NY 10104

NMLS ID # 1326736

From: Richard Kahn [[mailto:\[REDACTED\]](mailto:[REDACTED])]
Sent: Wednesday, June 01, 2016 11:36 AM
To: Atlas, Andrew S (Wealth Mgmt MS)
Subject: Re: Western Digital

any update on order and bid / ask

thanks

Richard Kahn
HBRK Associates Inc.

[REDACTED]
New York, NY 10022

On Jun 1, 2016, at 10:50 AM, Atlas, Andrew S <[REDACTED]> wrote:

Confirmed.

Working to buy \$2mm worth of the WDC 7.375 of '23 with 104 top.

I'll be back,

Andrew

Andrew S. Atlas

First Vice President

Equity Sales/Middle Markets Group

Financial Advisor

Morgan Stanley Wealth Management

[REDACTED] New York, NY 10104

NMLS ID # 1326736

From: Richard Kahn [[mailto:\[REDACTED\]](mailto:[REDACTED])]

Sent: Wednesday, June 01, 2016 10:48 AM

To: Atlas, Andrew S (Wealth Mgmt MS)

Subject: Re: Western Digital

we would like to purchase \$2,000,000 of WDC 7.375 2023 bonds at 104.00 in gratitude account

please work order

EFTA00629686

thank you

Richard Kahn
HBRK Associates Inc.

[REDACTED]
New York, NY 10022
[REDACTED]

On Jun 1, 2016, at 10:35 AM, Atlas, Andrew S <[REDACTED]> wrote:

Hi Rich,

WDC 7.375 of '23...trader offers 1mm at 104.30...bid side is 103.50

WDC 10.5 of '24....trader offers 1mm at 103.80...bid side is 103.25

Speak soon,

Andrew

Andrew S. Atlas

First Vice President

Equity Sales/Middle Markets Group

Financial Advisor

Morgan Stanley Wealth Management

[REDACTED] | New York, NY 10104

NMLS ID # 1326736

From: Richard Kahn [mailto:[REDACTED]]
Sent: Wednesday, June 01, 2016 10:27 AM
To: Atlas, Andrew S (Wealth Mgmt MS)
Subject: Re: Western Digital

is that bid or ask?

can you please provide both so we have idea where to put order in

thanks

Richard Kahn
HBRK Associates Inc.

[REDACTED]
New York, NY 10022
[REDACTED]

On Jun 1, 2016, at 10:26 AM, Atlas, Andrew S <[REDACTED]> wrote:

On my screen I show 104.25 for the 7.375
103.75 for the 10.50

Waiting on the trader for size.

Be right back.

EFTA00629688

Andrew S. Atlas

First Vice President

Equity Sales/Middle Markets Group

Financial Advisor

Morgan Stanley Wealth Management

[REDACTED] New York, NY 10104
[REDACTED]

NMLS ID # 1326736

From: Richard Kahn [[mailto:\[REDACTED\]](mailto:[REDACTED])]
Sent: Wednesday, June 01, 2016 10:12 AM
To: Atlas, Andrew S (Wealth Mgmt MS)
Subject: Western Digital

can you please obtain pricing on two WDC bonds for a 1-2mm position

- a) 7.375% senior secured bond maturing on 4/1/23
- b) 10.5% senior unsecured bond maturing on 4/1/24

thank you

Richard Kahn
HBRK Associates Inc.

[REDACTED]
New York, NY 10022
[REDACTED]

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