

From: Richard Kahn <[REDACTED]>

To: "jeffrey E." <jeevacation@gmail.com>

Subject: Fwd: MS USVI Inventory 6/27/17

Date: Tue, 27 Jun 2017 22:09:34 +0000

Attachments: MS_USVI_Inventory_06.27.17.pdf; CUSIP-927676NA0_factsheet.pdf; CUSIP-927676NR3_factsheet.pdf; CUSIP-927676RQ1_factsheet.pdf; CUSIP-927676QU3_factsheet.pdf; CUSIP-927676TA4_factsheet.pdf; CUSIP-927676QE9_factsheet.pdf; CUSIP-927676RN8_factsheet.pdf; CUSIP-927676RC2_factsheet.pdf; CUSIP-927676NQ5_factsheet.pdf; CUSIP-927676PS9_factsheet.pdf; CUSIP_927676PA8_factsheet.pdf

Richard Kahn
HBRK Associates Inc.
575 Lexington Avenue 4th Floor
New York, NY 10022

Begin forwarded message:

From: "Atlas, Andrew S" <[REDACTED]>

Subject: MS USVI Inventory 6/27/17

Date: June 27, 2017 at 6:05:21 PM EDT

To: "Richard Kahn ([REDACTED])" <[REDACTED]>

Hi Rich,

The USVI has 10 Issuers of Municipal Debt.

TOBACCO SETTLEMENT FING CORP VIRGIN IS – Issuer Type = City
UNIVERSITY VIRGIN ISLANDS – Issuer Type = City
VIRGIN IS PORT AUTH MARINE REV – Issuer Type = Other
VIRGIN ISLANDS GOVT REFINERY FACS REV – Issuer Type = State
VIRGIN ISLANDS HSG FIN AUTH HOME MTG REV – Issuer Type = State
VIRGIN ISLANDS HSG FIN AUTH SINGLE FAMILY REV – Issuer Type = State
VIRGIN ISLANDS PUB FIN AUTH REFINERY FACS REV – Issuer Type = State
VIRGIN ISLANDS PUB FIN AUTH REV – Issuer Type = State
VIRGIN ISLANDS WTR & PWR AUTH ELEC SYS – Issuer Type = State
VIRGIN ISLANDS WTR & PWR AUTH WTR SYS REV – Issuer Type = State

<https://emma.msrb.org/IssuerHomePage/State?state=VI>

Morgan Stanley has only Virgin Island Public Finance Authority Revenue bonds in inventory.

Earlier today the Muni desk said they most active in the Diageo Project bonds.

If the attached Factsheets are lacking information, let me know and I'll send over the more in-depth MuniPOINTS.

Always here to help.

Speak soon,
Andrew

Andrew S. Atlas
First Vice President

Equity Sales/Middle Markets Group
Financial Advisor

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[REDACTED]
[REDACTED]
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