

From: Richard Kahn <[REDACTED]>
To: "jeffrey E." <jeevacation@gmail.com>
Subject: Fwd: Western Digital
Date: Wed, 01 Jun 2016 15:41:15 +0000

update on order - nothing done
last print 2mm bonds at 104.2
see below

Richard Kahn
HBRK Associates Inc.



Begin forwarded message:

From: "Atlas, Andrew S" <[REDACTED]>
Subject: RE: Western Digital
Date: June 1, 2016 at 11:40:02 AM EDT
To: Richard Kahn <[REDACTED]>

103.5 – 104.30

Last print was 2m bonds at 104.20

Today's high 105.25 low 103.75

Total traded 383m at 104.35 average.

Working with 104 top

Andrew S. Atlas
First Vice President
Equity Sales/Middle Markets Group
Financial Advisor

Morgan Stanley Wealth Management



NMLS ID # 1326736

From: Richard Kahn [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]
cell 917-414-7584

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]
NMLS ID # 1326736

From: Richard Kahn [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
thank you

Richard Kahn
HBRK Associates Inc.

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] Y 10104

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

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.

Andrew S. Atlas
First Vice President

Equity Sales/Middle Markets Group
Financial Advisor

Morgan Stanley Wealth Management

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NMLS ID # 1326736

From: Richard Kahn [mailto:]
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.

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