

From: "jeffrey E." <jeevacation@gmail.com>
To: Richard Kahn <[REDACTED]>
Subject: Re: Western Digital updates
Date: Wed, 01 Jun 2016 17:06:54 +0000

Take some at offer

On Wednesday, 1 June 2016, Richard Kahn <[REDACTED]> wrote:

Richard Kahn
HBRK Associates Inc.
575 Lexington Avenue 4th Floor
New York, NY 10022
tel 212-971-1306
fax 646-350-0954
cell 917-414-7584

Begin forwarded message:

From: "Atlas, Andrew S" <[REDACTED]>
Subject: FW: Western Digital
Date: June 1, 2016 at 12:57:11 PM EDT
To: "Richard Kahn ([REDACTED])" <[REDACTED]>

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

EFTA00826444

Financial Advisor

Morgan Stanley Wealth Management

1290 Avenue of the Americas, 12th Floor | New York, NY 10104

Tel/Direct: +1 212 705 4521 | Fax: +1 212 705 4592
[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

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[REDACTED]

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.
575 Lexington Avenue 4th Floor
New York, NY 10022
tel 212-971-1306
fax 646-350-0954
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

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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.
575 Lexington Avenue 4th Floor
New York, NY 10022
tel 212-971-1306
fax 646-350-0954
[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

EFTA00826447

Speak soon,

Andrew

Andrew S. Atlas

First Vice President

Equity Sales/Middle Markets Group

Financial Advisor

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[REDACTED]

NMLS ID # 1326736

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.
575 Lexington Avenue 4th Floor
New York, NY 10022
tel 212-971-1306
fax 646-350-0954
[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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Tel/Direct: +1 212 705 4521 | Fax: +1 212 705 4592
[REDACTED]

NMLS ID # 1326736

From: Richard Kahn [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.
575 Lexington Avenue 4th Floor
New York, NY 10022
tel 212-971-1306
fax 646-350-0954
████████████████████

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