

From: "jeffrey E." <jeevacation@gmail.com>
To: Richard Kahn <[REDACTED]>
Subject: Re: WDC Confirm
Date: Wed, 01 Jun 2016 18:57:25 +0000

before accruede

On Wed, Jun 1, 2016 at 2:46 PM, Richard Kahn <[REDACTED]> wrote:
andrew believes we can get remainder at 104.3

shall we purchase 900,000 total cost before accrued interest of 1,981,700

or

1,000,000 for total cost before accrued interest of 2,086,000

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

On Jun 1, 2016, at 2:42 PM, jeffrey E. <jeevacation@gmail.com> wrote:

see if 104 3 fills

On Wed, Jun 1, 2016 at 2:29 PM, Richard Kahn <[REDACTED]> wrote:
1,000,000 executed at 104.30 in gratitude

please advise where we should bid for the remaining 1mm bonds
thank you

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

Begin forwarded message:

From: "Atlas, Andrew S" <[REDACTED]>
Subject: WDC Confirm
Date: June 1, 2016 at 2:21:13 PM EDT
To: "Richard Kahn ([REDACTED])" <[REDACTED]>

Gratitude America

Bought 1,000,000 WESTERN DIGITA 7.375% 04/01/23 (CP17R) U9547KAA1 for 104.3

Current Mkt

103.75 bid - no offers

Today's Average Price = 104.60

I'll let you know when offers come in.

Thanks again,

Andrew

Andrew S. Atlas

First Vice President

Equity Sales/Middle Markets Group

Financial Advisor

Morgan Stanley Wealth Management

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

Tel/Direct: [REDACTED] Fax: [REDACTED]
[REDACTED]

NMLS ID # 1326736

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