
From: Darlene Zong [REDACTED]
Sent: 10/18/2016 11:43:22 AM
To: Richard Kahn [REDACTED]
CC: Stewart Oldfield [REDACTED]; Daniel Sabba [REDACTED]
Subject: RE: [C]

Classification: **Confidential**

The Haze Trust sold \$3mm face BAC 8.125 preferred (060505DT8)@ 102.875, ytc 6.1668%.
Orders complete.

Best,
Darlene

From: Darlene Zong
Sent: Tuesday, October 18, 2016 10:42 AM
To: 'Richard Kahn'
Cc: Stewart Oldfield; Daniel Sabba
Subject: RE: [C]

Classification: **Confidential**

Just about to give you an update –
Southern Financial LLC sold \$3mm face FTR 8.5 2020 @ 106.65, ytw 6.34%
Nothing on BAC pfd yet, still working at 102.75 ob

From: Richard Kahn [REDACTED]
Sent: Tuesday, October 18, 2016 10:33 AM
To: Darlene Zong
Cc: Stewart Oldfield; Daniel Sabba
Subject: Re: [C]

please refresh on any partial fills and current bid asks
i see FTR trading 107+
thank you

Richard Kahn
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575 Lexington Avenue 4th Floor
New York, NY 10022
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cell [REDACTED]

On Oct 18, 2016, at 9:47 AM, Darlene Zong <[REDACTED]> wrote:

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