

As discussed and confirmed with Darren, we are working to sell \$3mm face value BAC 8.125 pfd @ 102.75 or better in the Haze Trust, and sell \$3mm face FTR 8.5 2020 @ 106.50 or better in Southern Financial LLC. We have the order till the end of the today.

Best,
Darlene

From: Darlene Zong
Sent: Tuesday, October 18, 2016 8:50 AM
To: 'Richard Kahn'
Cc: Stewart Oldfield; Daniel Sabba
Subject: RE: [C]

Classification: **Confidential**

We should be able to work within yesterday's context.
Once we have a firm order, we can work to get potentially better.

From: Richard Kahn [REDACTED]
Sent: Monday, October 17, 2016 5:35 PM
To: Darlene Zong
Cc: Stewart Oldfield; Daniel Sabba
Subject: Re: [C]

thank you
can you please refresh tomorrow am and we will work some orders
thank you

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

On Oct 17, 2016, at 10:54 AM, Darlene Zong <[REDACTED]> wrote:

Classification: **Confidential**

Morning Rich,

Hope you had a great weekend. Please find below the two way quotes this morning –

Haze Trust
Bank of America 8.125% Pfd 12/29/2049
CUSIP: 060505DT8
102.25 x 103.75

05/10/11

3,0