
From: Richard Kahn [REDACTED]
Sent: Tuesday, January 3, 2017 7:20 PM
To: jeffrey E.
Subject: Fwd: LSCCOM 8.75%

just spoke with Paul Barrett and he said he is ok buying up =o 102.25 (spread below 101.25 / 102.50) please =dvice if i should put order in for 2mm of this bond in STC at 102.00 or =etter thank you

Richard Kahn
HBRK Associates Inc.
575 Lexington =venue 4th Floor
New York, NY 10022
[REDACTED]
[REDACTED]
[REDACTED]

Begin forwarded message:

From: =/b>"Mooney, Stephen R" <[REDACTED]>
Subject: =/b>LSCCOM =.75%
Date: =/b>January 3, 2017 at 2:07:19 PM =ST
To: =/b>Richard Kahn <[REDACTED]>, "Ens, Amanda" <[REDACTED]>

Richard

We can offer \$2mm LSCCOM 8.75% =0/15/2023

101.25 / 102.50

Stephen R. Mooney | Director | Global Liquidity Investment Solutions

Bank of America Merrill Lynch = Merrill Lynch, Pierce, Fenner & Smith =ncorporated | Bank of America, N.A.

One Bryant Park, 4th =loor, New York, NY 10036

Telephone (800) 474-9737 or (646) =55-6700 Fax (212) 376-2921

Email: [REDACTED] <mailto:[REDACTED]>

IMPORTANT NOTICES:

Please be advised that with =espect to transactions in shares of money market funds or any other =ransactions designated in Rule 10b-10(b)(1), effected for your account, in lieu of an immediate confirmation, Merrill Lynch, Pierce, =enner & Smith Incorporated will provide you with a monthly or =uarterly written statement.

From: Richard Kahn [mailto:[REDACTED]]

Sent: Tuesday, January 03, 2017 2:00 PM

To: Ens, Amanda

Cc: Mooney, Stephen R

Subject: Re:

thank you

Richard Kahn

HBRK Associates Inc.

575 Lexington Avenue 4th Floor

New York, NY 10022

[REDACTED]
[REDACTED]
[REDACTED]

wrote: On Jan 3, 2017, at 1:59 PM, Ens, =manda <[REDACTED] <mailto:[REDACTED]>>

Rich, of course. Adding Stephen and will get back to you.

Regards,

Amanda

Amanda Ens

Director | Global Equities

Bank of America Merrill Lynch

Merrill Lynch, Pierce, Fenner & Smith Incorporated

One Bryant Park | 5th Floor | New York, NY 10036

[REDACTED]

[REDACTED]

From: Richard Kahn [mailto:[REDACTED]]
Sent: Tuesday, January 03, 2017 1:58 PM
To: Ens, Amanda
Subject:

can you please provide a bid / ask for the following we would like to purchase 2mm of:

LSCCOM 8.75 10/15/203

thank you

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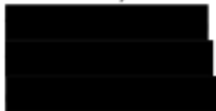
LSCCOM 8.75 10/15/23

LSCCOM 8.75 10/15/23

LSCCOM 8.75 10/15/23

LSCCOM 8.75 10/15/23

Richard Kahn
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575 Lexington Avenue 4th Floor
New York, NY 10022



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