
From: jeffrey E. <jeevacation@gmail.com>
Sent: Tuesday, January 3, 2017 7:20 PM
To: Richard Kahn
Subject: Re: LSCCOM 8.75%

yes

On Tue, Jan 3, 2017 at 2:19 PM, Richard Kahn richardka=n12@gmail.com <[REDACTED]> > wrote:

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

Richard Kahn
HBRK Associates Inc.

New York, NY 10022
[REDACTED]
[REDACTED]
[REDACTED]

Begin forwarded message:

From: "Mooney, Stephen R" <[REDACTED]>
[REDACTED]>

Subject: LSCCOM 8.75%

Date: January 3, 2017 at 2:07:19 PM EST

To: Richard Kahn <richardkahn12@gmail.com> [REDACTED]
[REDACTED]

Richard

We can offer \$2mm LSCCOM 8.75% 10/15/2023= /u>

101.25 / 102.50=</u>

◆=A0

Stephen R. Mooney◆=A0 | Director | Global Liquidity Investment Solutions

N.A.=
Bank of America Merrill Lynch | Merrill Lynch, Pierce, Fenn=r & Smith Incorporated | Bank of America,

One Bryant Park, 4th floor, New York, NY 10036

Telephone [REDACTED]
[REDACTED]

Email [REDACTED]

IMPORTANT NOTICES:<=span>

P=ease be advised that with respect to transactions in shares of money marke= funds or any other transactions designated in Rule 10b-10(b)(1), effected=for your account, in lieu of an immediate confirmation, Merrill Lynch, Pierce, Fenn=r & Smith Incorporated will provide you with a monthly or quarterly wr=tten statement.

From:mailto:[REDACTED]
Sent: Tuesday, January 03, 2017 2:00 PM
To: Ens, Amanda
Cc: Mooney, Stephen R
Subject: Re:

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

On Jan 3, 2017, at 1:59 PM, Ens, Amanda [REDACTED] wrote:

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]

Sent: Tuesday, January 03, 2017 1:58 PM

To: Ens, Amanda

Subject:

LSCCOM 8.75 10/15/203

thank you

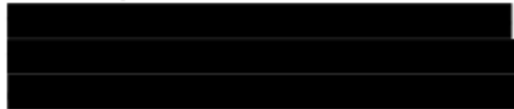
LSCCOM 8.75 10/15/23

LSCCOM 8.75 10/1=/23

LSCCOM 8.75 10/1=/23

LSCCOM 8.75 10/1=/23

Richard Kahn
HBRK Associates Inc.
575 Lexington Avenue 4th Floor
New York, NY 10022



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please note

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