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**From:** Stewart Oldfield [stewart.oldfield@db.com]  
**Sent:** 10/18/2016 1:49:05 PM  
**To:** Darlene Zong [darlene.zong@db.com]  
**Subject:** RE: [C]

Classification: **Confidential**

thanks

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**From:** Darlene Zong  
**Sent:** Tuesday, October 18, 2016 11:43 AM  
**To:** Richard Kahn  
**Cc:** Stewart Oldfield; Daniel Sabba  
**Subject:** RE: [C]

Classification: **Confidential**

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

Best,  
Darlene

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**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

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**From:** Richard Kahn [████████████████████@gmail.com]  
**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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