

Classification: **Confidential**

Rich – please see below per our conversation. Obviously we're during market hours, so the US equities listed below are subject to market movement.

Just an FYI - I'm stepping out to a meeting – should be back by ~3:45pm.

Name	Amount	Ticker	Px	Currency
ST Micro	\$500,000.00	STM FP	14.615	EUR
AMS AG	\$500,000.00	AMS SW	70.00	CHF
Sunny Optical	\$500,000.00	2382 HK	94.00	HKD
ASML	\$500,000.00	ASML	152.94	USD
Ubisoft	\$500,000.00	UBI FP	54.95	EUR
EA	\$500,000.00	EA	116.33	USD

Thank you,
Vahe

--

On Jul 26, 2017, at 1:54 PM, Vahe Stepanian <[REDACTED]> wrote:

Classification: **Confidential**

Hi Rich – just called you to discuss. I'm available @ [REDACTED]

Thank you,
Vahe

From: Richard Kahn [REDACTED]
Sent: Wednesday, July 26, 2017 1:02 PM
To: Vahe Stepanian <[REDACTED]>
Cc: Stewart Oldfield <[REDACTED]>
Subject: Securities to buy

can you please call me to review purchasing the following non us securities
would like to understand commissions, fx spreads and if it can be done..
thank you

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