
From: Vahe Stepanian [REDACTED]
Sent: 1/11/2016 9:33:51 AM
To: jeffrey E. [REDACTED]
CC: Daniel Sabba [REDACTED]; Ariane Dwyer [REDACTED]; Paul Morris [REDACTED];
Stewart Oldfield [REDACTED]; Richard Kahn [REDACTED]
Subject: Trade Report 1/11/2016 [C]

Classification: **Confidential**

Jeffrey – today you executed the following on the open:

Bought 250k AAPL @ \$98.94

Thank you,
Vahe

From: Daniel Sabba
Sent: Monday, January 11, 2016 9:08 AM
To: jeffrey E.; Richard Kahn; Paul Morris
Cc: Vahe Stepanian; Ariane Dwyer
Subject: RE: Call

Jeffrey – our traders would like instructions on what to do with the balance of your order if it doesn't get filled on the open. Can you please call at 212 454 0857.

From: jeffrey E. [mailto:jeevacation@gmail.com]
Sent: Monday, January 11, 2016 8:46 AM
To: Richard Kahn; Daniel Sabba; Paul Morris
Subject: Re: Call

buy the 250k on the open,

On Mon, Jan 11, 2016 at 8:30 AM, Richard Kahn <[REDACTED]> wrote:
Any thoughts on Apple trade this morning.

Sent from my iPhone

Begin forwarded message:

From: Ariane Dwyer <[REDACTED]>
Date: January 11, 2016 at 8:02:18 AM EST
To: Richard Kahn <[REDACTED]>
Cc: Daniel Sabba <[REDACTED]>, Vahe Stepanian <[REDACTED]>
Subject: Call

Hi Rich,

We just tried to give you a call. Please call us back at your earliest convenience regarding the AAPL trade.

Best,
Ari