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**From:** Tazia Smith [REDACTED]  
**Sent:** 3/30/2017 11:47:04 AM  
**To:** Richard Kahn [REDACTED]  
**CC:** Stewart Oldfield [REDACTED]; Jeanne Brennan [REDACTED]; Vahe Stepanian [REDACTED]  
**Subject:** RE: Apple transfer to Merrill Lynch [C]

Classification: **Confidential**

thank you

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**From:** Richard Kahn [mailto:[REDACTED]]  
**Sent:** Thursday, March 30, 2017 11:46 AM  
**To:** Tazia Smith  
**Cc:** Stewart Oldfield; Jeanne Brennan; Vahe Stepanian  
**Subject:** Re: Apple transfer to Merrill Lynch [C]

Transfer is t plus 3. Regular settlement. Will have signed soon and send over. Thanks.

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

On Mar 30, 2017, at 10:58 AM, Tazia Smith <[REDACTED]> wrote:

Classification: **Confidential**

Received. Per our conversation, please confirm with your Merrill advisor what the settlement date is over there? Do not want JE to be DK'd by them if transfer/settlement dates don't match. I'll move forward with the ops team on our side and follow up with any questions.

Thank You,  
Tazia

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**From:** Richard Kahn [mailto:[REDACTED]]  
**Sent:** Thursday, March 30, 2017 10:52 AM  
**To:** Tazia Smith  
**Cc:** Stewart Oldfield; Jeanne Brennan  
**Subject:** Apple transfer to Merrill Lynch

Can you please transfer 100,000 shares from southern financial Llc to Merrill southern trust account

1. Please send shares to
  - DTCC Participant # [REDACTED]
  - Agent ID [REDACTED]
  - FFC [REDACTED] Southern Trust Company, Inc.