

Subject: RE: Apple transfer to Merrill Lynch [C]  
From: Tazia Smith <[REDACTED]>  
Date: Thu, 30 Mar 2017 11:47:04 -0400  
To: Richard Kahn <[REDACTED]>  
Cc: Stewart Oldfield <[REDACTED]>,  
Jeanne Brennan <[REDACTED]>,  
Vahe Stepanian <[REDACTED]>

Classification: Confidential

thank you

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

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 # 2251
  - Agent ID 26320
  - FFC 603118.1 Southern Trust Company, Inc.

Please call me with any questions. Thank you.

Richard Kahn

HBRK Associates Inc.

575 Lexington Avenue, 4th Floor

New York, NY 10022

Phone [REDACTED]

Fax [REDACTED]

Cell [REDACTED]

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