

Subject: RE: Securities to buy [C] [I]
From: Stewart Oldfield <[REDACTED]>
Date: Fri, 28 Jul 2017 11:32:21 -0400
To: Vahe Stepanian <[REDACTED]>

Cool, thanks

From: Vahe Stepanian
Sent: Friday, July 28, 2017 11:31 AM
To: Stewart Oldfield <[REDACTED]>
Subject: RE: Securities to buy [C] [I]

Classification: For internal use only

I've called him on this numerous times...

From: Stewart Oldfield
Sent: Friday, July 28, 2017 11:31 AM
To: Vahe Stepanian <[REDACTED]>
Subject: RE: Securities to buy [C]

Did you reach back out to him?

From: Vahe Stepanian
Sent: Friday, July 28, 2017 11:24 AM
To: Stewart Oldfield <[REDACTED]>
Subject: RE: Securities to buy [C]

He never came back to me.

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Vahe Stepanian
Key Client Partners
Deutsche Bank Securities Inc.
Tel. [REDACTED]
Mobile [REDACTED]
Email [REDACTED]

-----Original Message-----

From: Stewart Oldfield
Sent: Friday, July 28, 2017 11:12 AM Eastern Standard Time
To: Vahe Stepanian
Subject: RE: Securities to buy [C]

Did these get done?

From: Vahe Stepanian
Sent: Thursday, July 27, 2017 2:33 PM
To: Richard Kahn <[REDACTED]>
Cc: Stewart Oldfield <[REDACTED]>; Joshua Shoshan
<joshua.shoshan@db.com>
Subject: RE: Securities to buy [C]

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

EFTA01430380

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

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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 [mailto: [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
tel [REDACTED]
fax [REDACTED]
cell [REDACTED]

Name

Amount

Ticker

Px

Currency

FX

Final To Buy

Win Semi

\$500,000.00

3105 TT

178.5

TWD

30.35

85,000

ST Micro

\$500,000.00

STM FP

14.61

EUR

1.165

29,000

AMS AG

\$500,000.00

AMS SW

70.15

CHF

0.9575

6,800

Sunny Optical

\$500,000.00

2382 HK

93.15

HKD

7.81

42,000

ASML

\$500,000.00

ASML

153.75

USD

154

3,250

Ubisoft

\$500,000.00

UBI FP

56

EUR

1.165

7,650

EA

\$500,000.00

EA

116

USD

4,300

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