

Subject: FW: Trade Report 10/30/15 [C]
From: Ariane Dwyer <[REDACTED]>
Date: Fri, 30 Oct 2015 10:40:18 -0400
To: Paul Morris <[REDACTED]>, Stewart Oldfield <[REDACTED]>
Cc: Vahe Stepanian <[REDACTED]>, Daniel Sabba <[REDACTED]>

Classification: Confidential

Hi Paul, FYI on the below

From: Ariane Dwyer
Sent: Friday, October 30, 2015 10:39 AM
To: Richard Kahn; Darren Indyke
Cc: Daniel Sabba; Vahe Stepanian
Subject: Trade Report 10/30/15 [C]

Classification: Confidential

Hi Darren and Rich,

Today you executed the following, per your request.

Bought:

5000 DIS @ \$113.953
10,000 PFE @ \$34.470
5,000 BMY @ \$66.881
500 BA @ \$148.016
5,000 UBSFY @ \$5.970
400 TCEHY @ \$18.878

Best,

Ari

From: Vahe Stepanian
Sent: Friday, October 30, 2015 10:05 AM
To: Richard Kahn
Cc: Darren Indyke; Ariane Dwyer; Daniel Sabba
Subject: RE: J Epstein Foundation stock orders [C]

Classification: Confidential

I also tried his cell phone, left a voicemail.

From: Richard Kahn [mailto:██]
Sent: Friday, October 30, 2015 10:03 AM
To: Vahe Stepanian
Cc: Darren Indyke; Ariane Dwyer; Daniel Sabba
Subject: Re: J Epstein Foundation stock orders [C]

please call his cell phone

thank you

Richard Kahn
HBRK Associates Inc.
575 Lexington Avenue 4th Floor
New York, NY 10022
tel ██████████
fax ██████████
cell ██████████

On Oct 30, 2015, at 10:00 AM, Vahe Stepanian <[REDACTED]> wrote:

Classification: Confidential

Good Morning Rich – we've received the orders. I just tried calling Darren to confirm, but was unable to reach him.

I will confirm once I've spoken to him – we cannot trade without his approval.

Thank you,

Vahe

From: Richard Kahn [mailto:[REDACTED]]
Sent: Friday, October 30, 2015 9:49 AM
To: Vahe Stepanian; Ariane Dwyer
Cc: Darren Indyke
Subject: J Epstein Foundation stock orders

can you please execute the following trades per attached sheet below this am
please call darren for confirm on his cell phone

thank you and please report back when completed

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

Begin forwarded message:

From: [REDACTED]

Subject: Message from KMBT_C253

Date: October 30, 2015 at 9:45:38 AM EDT

To: [REDACTED]

Reply-To: [REDACTED]

This communication may contain confidential and/or privileged information. If you are not the intended recipient (or have received this communication in error) please notify the sender immediately and destroy this communication. Any unauthorized copying, disclosure or distribution of the material in this communication is strictly forbidden.

Deutsche Bank does not render legal or tax advice, and the information contained in this communication should not be regarded as such.