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**From:** jeffrey E. [jeevacation@gmail.com]  
**Sent:** 1/8/2016 3:14:06 PM  
**To:** Daniel Sabba [REDACTED]  
**CC:** Paul Morris [REDACTED]; Richard Kahn [REDACTED]; Vahe Stepanian  
**Subject:** Re: Re: [REDACTED]; Ariane Dwyer [REDACTED]

quarterly stc yes , talk to rich kahn , lets wait until tomorw morhing will call beforeth opeing

On Fri, Jan 8, 2016 at 4:09 PM, Daniel Sabba <[REDACTED]> wrote:  
Jeffrey,

Can you please confirm:

- a. Whether you would like us to indicate Southern financial going long AAPL on TRS
- b. Whether we should price 1y expiry of the TRS
- c. What reset frequency would you like us to price? Monthly / quarterly / etc?
- d. If you decide to transact once we have the indication, would you like us to execute VWAP to close?

Best regards,

Daniel

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**From:** jeffrey E. [mailto:jeevacation@gmail.com]  
**Sent:** Friday, January 08, 2016 2:52 PM  
**To:** Paul Morris; Daniel Sabba; Richard Kahn  
**Subject:** Re:

just typing you an eail , lets do a total return swap 250,000 apple

On Fri, Jan 8, 2016 at 3:50 PM, Paul Morris <[REDACTED]> wrote:  
Hope you're well let's find few minutes to connect early next week. Thanks

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please note