

From: "jeffrey E." <jeevacation@gmail.com>
To: Richard Kahn <[REDACTED]>
Subject: Re: options trades - HD & LOW
Date: Fri, 08 Sep 2017 19:57:44 +0000

ok

On Fri, Sep 8, 2017 at 9:53 PM, Richard Kahn <[REDACTED]> wrote:

each of positions are up approx 50% for total unrealized profit of 50,000
paul would take off HD and leave LOW
please advise
thank you

Richard Kahn
HBRK Associates Inc.
[575 Lexington Avenue 4th Floor](#)
[New York, NY 10022](#)

tel [REDACTED]
fax [REDACTED]
cell [REDACTED]

Begin forwarded message:

From: "Ens, Amanda" <[REDACTED]>
Subject: RE: options
Date: September 7, 2017 at 11:40:32 AM EDT
To: Richard Kahn <[REDACTED]>
Cc: "Tome, Christine C" <[REDACTED]>, "Miller, Allison - NEW YORK NY" <[REDACTED]>, "Rothberg, Justin D" <[REDACTED]>

Rich, we're done on HD now too at your level.

Southern Trust Company bought 200 contracts of the HD Oct 160 Calls @ 2.500 gross

Commission is \$3/contract.

Booked as OTC listed option lookalikes as with prior trades.

Thank you for the business.

Regards,
Amanda

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

From: Ens, Amanda
Sent: Thursday, September 07, 2017 11:28 AM
To: 'Richard Kahn' <[REDACTED]>
Subject: RE: options

Rich,

Southern Trust Company bought 430 contracts of the LOW Oct 80 calls at 1.1450 gross

We're still working the HD because they are a few cents higher; not done on those yet.

Commission is \$3/contract.

Thanks,
Amanda

Amanda Ens
Director
Bank of America Merrill Lynch
Merrill Lynch, Pierce, Fenner & Smith Incorporated
One Bryant Park, 5th Floor, New York, NY 10036
Phone: [212.449.7781](tel:212.449.7781) Mobile: [917.386.3280](tel:917.386.3280)
[REDACTED]

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

From: Ens, Amanda
Sent: Thursday, September 07, 2017 11:16 AM
To: 'Richard Kahn' <[REDACTED]>
Subject: RE: options

Be right back - thank you Rich

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

From: Richard Kahn [mailto:[REDACTED]]
Sent: Thursday, September 07, 2017 11:13 AM
To: Ens, Amanda <[REDACTED]>
Subject: options

please confirm you can execute the following order:

Buy 430 contracts of the LOW Oct 80 Calls @ 1.1500
Buy 200 contracts of the HD Oct 160 Calls @ 2.500

thank you

Richard Kahn
HBRK Associates Inc.
[575 Lexington Avenue 4th Floor](https://www.hbrk.com)
[New York, NY 10022](https://www.hbrk.com)

tel [REDACTED]
fax [REDACTED]
cell [REDACTED]

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please note

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