
From: jeffrey E. <jeevacation@gmail.com>
Sent: Friday, October 30, 2015 1:46 PM
To: Richard Kahn
Subject: Re: stocks

yes

On Fri, Oct 30, 2015 at 9:45 AM, Richard Kahn <[REDACTED]> > wrote:

darren needs your approval before proceedi=g
please advise if ok to proceed with purchases below
thank =ou

J EPSTEIN VIRGIN ISLANDS FOUNDATION INC.

9:40am

Stock	Dividend	Number of	Price	Total		
A/C N4G-024950	Symbol	Yield	Shares	Per Share	Proceeds	

The Walt Disney Company	DIS	1.17%	5,000	115.06	575,300	
Pfizer Inc	PFE	3.20%	10,000	34.72	347,200	
Bristol Meyers Squibb	BMJ	2.29%	5,000	67.35	336,750	
The Boeing Company	BA	2.48%	500	147.98	73,990	
Ubisoft Entertainment SA	UBSFY	N/A	5,000	5.88	29,400	
Tencent Holdings Limited	TCEHY	0.24%	400	18.89	7,556	

Total Cost of Securities before commission	25,900	1,370,196
Commission .06 per share	1,554	1,554

Total Cost	1,371,750
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Cash in account	1,706,126.84
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Richard Kahn
HBRK Associates Inc.

New York, NY 10022
[REDACTED]



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