
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 proceeding
please advise if ok to proceed with purchases below
thank you

J EPSTEIN VIRGIN ISLANDS FOUNDATION INC.

9:40am

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