

Subject: RE: Re:
From: Daniel Sabba <[REDACTED]>
Date: Fri, 08 Jan 2016 15:09:45 -0500
To: jeffrey E. <jeevacation@gmail.com>,
Paul Morris <[REDACTED]>,
Richard Kahn <[REDACTED]>
Cc: Vahe Stepanian <[REDACTED]>,
Ariane Dwyer <[REDACTED]>

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

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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