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**From:** Martin Zeman [REDACTED]  
**Sent:** 11/27/2017 10:27:54 AM  
**To:** Stewart Oldfield [REDACTED]; Liam Osullivan [REDACTED]  
**CC:** Joshua Shoshan [REDACTED]; Davide-A Sferrazza [REDACTED]; Vahe Stepanian [REDACTED]  
**Subject:** RE: Paul Barrett / Epstein week of 11/20 [C]

Classification: **Confidential**

This report is generated by Pershing, so it won't show OTC trades. The OTC FX option made \$2,900 plus some bid-offer sales credit spread that we need to get back from global markets.

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**From:** Stewart Oldfield  
**Sent:** Monday, November 27, 2017 10:17 AM  
**To:** Liam Osullivan <[REDACTED]>  
**Cc:** Joshua Shoshan <[REDACTED]>; Davide-A Sferrazza <[REDACTED]>; Vahe Stepanian <[REDACTED]>; Martin Zeman <[REDACTED]>  
**Subject:** RE: Paul Barrett / Epstein week of 11/20 [C]

Classification: **Confidential**

Thanks. There should be an OTC fx trade as well, right?

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**From:** Liam Osullivan  
**Sent:** Monday, November 27, 2017 9:55 AM  
**To:** Stewart Oldfield <[REDACTED]>  
**Cc:** Joshua Shoshan <[REDACTED]>; Davide-A Sferrazza <[REDACTED]>; Vahe Stepanian <[REDACTED]>; Martin Zeman <[REDACTED]>  
**Subject:** Paul Barrett / Epstein week of 11/20 [C]

Classification: **Confidential**

Kind regards,  
Liam O'Sullivan



Liam O'Sullivan  
AVP | Key Client Partners - US

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