

Subject: RE: Paul Barrett / Epstein week of 11/20 [C]
From: Martin Zeman [REDACTED]
Date: Mon, 27 Nov 2017 10:27:54 -0500
To: Stewart Oldfield <[REDACTED]>,
Liam Osullivan [REDACTED]
Cc: Joshua Shoshan [REDACTED],
Davide-A Sferrazza [REDACTED],
Vahe Stepanian <[REDACTED]>

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.

From: Stewart Oldfield
Sent: Monday, November 27, 2017 10:17 AM
To: Liam Osullivan [REDACTED]
Cc: Joshua Shoshan [REDACTED]; Davide-A Sferrazza [REDACTED]
[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?

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

Classification: Confidential

Kind regards,
Liam O'Sullivan

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Liam O'Sullivan
AVP | Key Client Partners - US

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