

Subject: RE: Paul Barrett / Epstein week of 11/20 [C]  
From: Stewart Oldfield <[REDACTED]>  
Date: Mon, 27 Nov 2017 10:28:39 -0500  
To: Martin Zeman <[REDACTED]>,  
Liam Osullivan <[REDACTED]>  
Cc: Joshua Shoshan <[REDACTED]>  
Davide-A Sferrazza <[REDACTED]>  
Vahe Stepanian <[REDACTED]>

Classification: Confidential

Cool, thanks

From: Martin Zeman  
Sent: Monday, November 27, 2017 10:28 AM  
To: Stewart Oldfield <[REDACTED]>; Liam Osullivan  
<[REDACTED]>  
Cc: Joshua Shoshan <[REDACTED]>; Davide-A Sferrazza <[REDACTED]>  
<[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.

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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