
From: Vahe Stepanian [REDACTED]
Sent: 3/5/2014 10:18:53 AM
To: jeffrey epstein [jeevacation@gmail.com]
CC: Nav Gupta [REDACTED]; Paul Morris [REDACTED]; Vinit Sahn [REDACTED]
Subject: re: Unwind your CAD [C]
Attachments: pic10505.gif; pic30817.gif; pic29262.gif; pic23388.gif

Classification: Confidential

Good Morning Jeffrey,

Details of your CAD unwind are below. We will be following up with the chart you've requested.

Thank you,
Vahe

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BuySell
Client Sells

Currency1
USD

CP
Call

Notional1
-10,000,000

Currency2
CAD

Notional2
11,000,000

Strike
1.1

ZoneCut
NY: 10:00 hours (Local time in New York)

ExpiryDate
Thu 17 April 2014

SettlementDate
Mon 21 April 2014

FixingReference
SPOT

Premium
135,000

PremiumTerms
USD

PremiumDate
Thu 06 March 2014