

Date: 03/07/2014 01:12 PM

Subject: Re: USDCAD RKI Call Spread Valuation History - CHART [I]

so we had two opportunities since inception to have 50k profit. and waited until almost none.? please explain the low bids on today's mortgage bond

On Fri, Mar 7, 2014 at 1:33 PM, Tazia Smith <[REDACTED]> wrote:
Classification: For internal use only

Jeffrey -

Chart of your USDCAD Reverse Knock In (RKI) Call Spread Valuation history below. Trade dates 1/17 and 3/5 (trade details below).

(Embedded image moved to file: pic14010.gif)
Trade dates 1/17 and 3/5, represent actual bid/ask levels. All other valuations are mid-levels valuation directly from DB Valuation Statements.

(Embedded image moved to file: pic12188.gif)

USDCAD Spot Price History 1/17/14 through 3/15/14
(Embedded image moved to file: pic30854.gif)

----- Forwarded by Vahe Stepanian, [REDACTED] on 03/07/2014 12:17 PM -----

From Vahe Stepanian/[REDACTED]
:

To: "jeffrey epstein" <jeevacation@gmail.com>,

Cc: "Nav Gupta" <[REDACTED]>, "Paul Morris" <[REDACTED]>, "Vinit Sahn" <[REDACTED]>, [REDACTED]

Date 03/05/2014 10:18 AM
:

Subj Re: Unwind your CAD [C]
ect:

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