

getting on a train tonight.

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[REDACTED]

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----- Original Message -----

From: [REDACTED]
Sent: 03/13/2014 06:53 PM EDT
To: [REDACTED]
Subject: Fw: Trade Report 3/13/14 - WTI Zero Cost Risk Reversal [C]
Classification: Confidential

He mentioned this trade in our mtg yesterday, next time we need to show him the trades faster, if any uncertainty just call him, he's not happy

----- Original Message -----

From: [REDACTED]
Sent: 03/13/2014 06:01 PM EDT
To: "jeffrey epstein" <jeevacation@gmail.com>
Cc: [REDACTED]; [REDACTED]
<richardkahn12@gmail.com,>
Subject: Trade Report 3/13/14 - WTI Zero Cost Risk Reversal [C]
Classification: Confidential

Jeffrey -

As discussed, today you executed the following:

Underlying: Jun14 WTI

Bloomberg code: CLM4 <comdty>

RMS Counterparty code: SOFL

SOFL buys \$101 call

SOFL sells \$93.5 put

Premium: Zero

Notional: 100,000 bbls on each leg

Both legs knock out if on any day CLM4 fixes below \$20/bbl.

Initial Margin = 13%

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