
From: Tazia Smith [REDACTED]
Sent: 3/18/2014 9:11:15 AM
To: jeevacation@gmail.com
CC: Paul Morris [REDACTED]; Nav Gupta [REDACTED]; Vinit Sahni [REDACTED];
[REDACTED]; Vahe Stepanian [REDACTED]
Subject: Ruble binary update [C]
Attachments: pic21120.gif

Classification: Confidential

Jeffrey -

Posting you on trading position:

USDRUB update, your trade is down \$36,700 mark-to-market. 4-weeks left until binary's maturity (european observation). Recall, your strike = 37.595

USDRUB 1-Month Price History
(Embedded image moved to file: pic21120.gif)

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Mark-to-market source: DB Valuation Statement, 3/17/14.

----- Forwarded by Tazia Smith, [REDACTED] on 03/18/2014 09:04 AM -----

From: Tazia Smith [REDACTED]
To: "jeffrey epstein" <jeevacation@gmail.com>,
Cc: "Vinit Sahni" <[REDACTED]>, [REDACTED], "Paul Morris" <[REDACTED]>,
"Rich Kahn" <[REDACTED]>, [REDACTED], "Jean Anne Wiebracht (jeanie)"
<[REDACTED]>
Date: 03/13/2014 10:51 AM
Subject: Trade Report 3/13/14 - Ruble binary [C]

Classification: Confidential

Jeffrey - That's done at 25.7% (\$257k premium paid, \$1mm binary payout) at a strike of 37.595 USDRUB. Detail below.

TradeTypeFxDigitalOpt
BuySellClient Buys
Currency1USD
CPCall
Notional11,000,000
Currency2RUB
Strike37.595
ZoneCutMO: 12:30 hours (Local time in Moscow) 09:30 hours London time
ExpiryDateMon 14 April 2014
SettlementDateTue 15 April 2014
FixingReferenceCME/EMTA
Premium257,000
PremiumTermsUSD
PremiumDateFri 14 March 2014

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