



----- Forwarded by Tazia Smith/db/dbcom on 03/19/2014 09:23 AM -----

From: Tazia Smith/db/dbcom
 To: "jeffrey epstein" <jeevacation@gmail.com>
 Cc: "Vinit Sahl" <[REDACTED]>, [REDACTED], "Paul Morris" <[REDACTED]>, "Rich Kahn" <[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
 CurrencyIUSD
 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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 Tazia Smith
 Director
 Key Client Partners - US

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