

CC: "Vinit Sahni" [REDACTED] "Paul Morris" [REDACTED]
"Rich Kahn" <[REDACTED]>, "Jean Anne Wiebracht (jeanie)"

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

--

Tazia Smith
Director
Key Client Partners - US

Deutsche Bank Securities, Inc.
Deutsche Asset & Wealth Management
345 Park Avenue - 26th Floor
New York, NY 10154

From: Tazia Smith
Sent: 03/13/2014 10:32 AM EDT
To: "jeffrey epstein" <jeevacation@gmail.com>
Subject: Re: [C]

Classification: Confidential

Ok on it

--

Tazia Smith
Director
Key Client Partners - US