

Subject: Re: Trade recap (DB / SOFL)  
From: Jeffrey Epstein <jeevacation@gmail.com>  
Date: Thu, 17 Apr 2014 16:12:03 -0400  
To: Matthew OConnor [REDACTED]

[REDACTED]

Cc: Paul Morris <[REDACTED]>,  
Tazia Smith <[REDACTED]>,  
Laura Krattli [REDACTED]  
Jatin Bindal <[REDACTED]>,  
Amit Garg [REDACTED]  
MO Commodities [REDACTED]  
James Fordham [REDACTED]  
Prateek Jain [REDACTED]  
Stavros Valavanis [REDACTED]  
Paul Morris <[REDACTED]>,  
Tazia Smith <[REDACTED]>

[REDACTED]  
MO Commodities [REDACTED]  
[REDACTED]

Was told puts were 12 both ways . Do I am clear are you guys acting for me or principal against me

On Thursday, April 17, 2014, Matthew OConnor [REDACTED] wrote:  
Classification: External Communication

Jeffrey -

Thanks for the trade. To recap:

Underlying: Jun14 WTI  
Bloomberg code: CLM4 <comdty>  
RMS Counterparty code: SOFL

SOFL sells \$101 call for \$3.27/bbl  
SOFL buys \$93.5 put for \$.15/bbl

Premium: DB pays \$3.12/bbl (\$312,000)

Notional: 100,000 bbls on each leg

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

This trade fully unwinds existing trade.

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