

Subject: Trade Report 9/8/2014 [C]  
From: Vahe Stepanian <[REDACTED]>  
Date: Mon, 08 Sep 2014 09:45:32 -0400  
To: jeffrey epstein <jeevacation@gmail.com>  
Cc: Paul Morris <[REDACTED]>,  
Richard Kahn <[REDACTED]>,  
[REDACTED]

Classification: Confidential

Good Morning Jeffrey - today you executed the following:

B 25k HNT @ \$46.92

Separately, just an FYI that the call leg of your costless EURUSD risk reversal is set to expire worthless today at 10am ET (details below). Recall that you unwound the put leg for +\$320k last week.

Thank you,  
Vahe

--  
Current EURUSD Spot = 1.2940

TradeType  
EUR

BuySell          Client  
Sells

Currency1  
EUR

CP  
Call

Notional1  
-10,000,000

Currency2  
USD

Notional2  
13,800,000

Strike  
1.3800

ZoneCut NY: 10:00 hours (Local time in New  
York)

ExpiryDate Mon 08 September  
2014

SettlementDat Wed 10 September  
2014

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Vahe Stepanian  
Associate | Wealth Investment Coverage

Deutsche Bank Securities Inc.  
Deutsche Asset & Wealth Management  
345 Park Avenue - 26th Floor  
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All trade execution information contained herein is being provided as an accommodation at your request in advance of your receipt of the official trade confirmation(s). Additional trade detail information available upon request. The terms of the trade(s) may be subject to change prior to settlement, and therefore the official trade confirmation(s) and account statements issued by Deutsche Bank shall govern. Deutsche Bank is not responsible for any discrepancy between the informal execution report and the official trade confirmation(s) or account statements.

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From: Tazia Smith/db/-  
dbcom@DBAMERICAS

To: "jeffrey epstein" <jeevacation@gmail.com>, "Richard Kahn"  
<[REDACTED]>, Paul Morris/db/dbcom@DBAMERICAS,

Cc: "Vahe Stepanian"  
<[REDACTED]>

Date: 09/08/2014 06:59  
AM

Subject: Re:  
[C]

Classification: Confidential

Got it buying 25k HNT market on open

--

Tazia Smith  
Director  
Key Client Partners - US

Deutsche Bank Securities, Inc.  
Deutsche Asset & Wealth Management  
345 Park Avenue - 26th Floor  
New York, NY 10154  
Tel: (212) 454-2889  
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EFTA01470698

E-mail: [REDACTED]

From: "jeffrey E." [jeevacation@gmail.com]  
Sent: 09/08/2014 06:54 AM AST  
To: Tazia Smith; Richard Kahn <[REDACTED]>; Paul Morris  
Subject: Re: [C]

25 twenty FIVE thousand

On Mon, Sep 8, 2014 at 6:53 AM, Tazia Smith <[REDACTED]> wrote:  
Classification: Confidential

Got it, will buy 20k HNT on open

--

Tazia Smith  
Director  
Key Client Partners - US

Deutsche Bank Securities, Inc.  
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Mobile: [REDACTED]  
Fax: (646) 257-3131  
E-mail: [REDACTED]

From: "jeffrey E." [jeevacation@gmail.com]  
Sent: 09/08/2014 06:32 AM AST  
To: Tazia Smith; Richard Kahn <[REDACTED]>

buy twenty fve thousand shares of health net. on open hnt

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please note

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