

To: Jeffrey Epstein [REDACTED]
From: Harry Beller
Sent: Mon 5/23/2011 6:42:45 PM
Subject: Fwd: confirms

Jeffrey
just a reminder. May i sign. JP Morgan is anxious

Begin forwarded message:

From: Harry Beller [REDACTED]
Date: May 23, 2011 12:27:48 PM EDT
To: Jeffrey Epstein [REDACTED]
Subject: confirms [REDACTED]

Jeffrey

May I sign the following for the JP Morgan account managed by Paul Barrett:

FTC:

- 1) partial termination of WTI Calls @ 100 strike , expiration date was 5/17/11. (On 6/10/10 was long 100,000 call @ 100) On 2/24/11 closed 50,000 and received a premium of 7.90. Total profit was 170,000.(oil was 97.50 on 2/24/11)
- 2) 4/28/11 closed swap on 20,000 Goldman Sachs. Swap was entered into on 4/28/10 at 160.42 and closed at 152.19.
Total loss was 187,970
- 3) 4/29/11 closed swap on 30,000 Goldman Sachs. Swap was entered into on 5/4/10 at 159.199 and closed at 151.01.
Total loss was 281,431
- 4) on 2/15/11 entered into INR/USD forward contract for 457,000,000 Indian Rupee at 46.16. Notional is 9,900,347 USD (on 5/11/11 forward closed at 44.7. Profit on the trade was 323,367 USD)
- 5) on 5/12/11 entered into INR/USD forward at 45.34 Notional is 10,079,400 USD
- 6) 5/19/11 Expiration on JPY put @ 93.5. (Option long on 5/19/10 premium was 470,000.) loss was 470,000
- 7) 5/11/11 closed short JPY Call USD put @ 93.5 (barrier 81.5). The short premium was 470,000 and position closed at 1,509,817. Loss was 1,039,817.

both trades expectation was for JPY to weaken, however it strengthened

HAZE Trust

derivatives account application and options agreement . This is required for the Chevron
Market Plus Notes.