

To: Harry Beller [REDACTED]
From: Jeffrey Epstein
Sent: Mon 7/16/2012 3:41:06 PM
Subject: Re: confirms

ok

On Mon, Jul 16, 2012 at 11:29 AM, Harry Beller [REDACTED] wrote:

Jeffrey
just a followup
thanks

Harry

Jeffrey

May I sign the following confirmations for FTC for the JPM account managed by Paul Barrett:

- 1) 5/1/12 - Sold a put on 250,000 Barrels of Crude Oil @ 100 per Barrel (August 13, 2012 expiration). The premium received was \$272,500. (Note: half of this position was closed on 6/27/12 for a loss of \$876,250 , spot crude on 6/27 was 93.50)
- 2) 5/1/12 - long a call on 250,000 Barrels of Crude @ 140 per Barrel.(August 13, 2012 expiration). The premium paid by FTC was \$200,000.
- 3) 3/16/12 MXN Call @ 12.565 (notional \$1 million USD) (expiration date 6/19/12) and a short MXN Put @ 12.90 (notional \$1 million USD) (expiration date 6/19/12)
The trade was cashless. The trade closed on 6/19/12 at a loss to FTC of \$57,693. Spot on that day was 13.685.
- 4) On 1/25/12 - short BRL Put / JPY Call @ 42.5 K/O 46.5.(expiration date 1/24/13)
(Notional amount was JPY 195,000,000). Premium received was JPY 9,847,500 (USD/JPY on 1/25/12 was 78.32 = \$125,734). The trade was k/o on 2/21/12 and FTC earned the entire premium of \$ 125,734.

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