

From: Jeanne Brennan <[REDACTED]>

To: Jeffrey <jeevacation@gmail.com>

Cc: Rich Kahn <[REDACTED]>

Subject: Fwd: Trade Report 3/13/14 - Ruble binary [C]

Date: Fri, 14 Mar 2014 15:10:48 +0000

Attachments: Executed_FX_SLOA_to_DBAG_London_1.24.14.pdf

Jeffrey

Do I have your approval to give a verbal ok for the 257k wire (see Vahe email below)

Jeanne

Sent from my iPhone

Begin forwarded message:

From: Vahe Stepanian <[REDACTED]>

Date: March 14, 2014 at 10:58:00 AM EDT

To: [REDACTED]

Cc: [REDACTED], Amanda Kirby <[REDACTED]>, [REDACTED]

Subject: Fw: Trade Report 3/13/14 - Ruble binary [C]

Classification: Confidential

Good Morning Jeanne,

As you may recall, generally when we trade FX options we need to manually wire premium to DB London to pay for the trade.

Today, we will be wiring \$257k for the Ruble binary bought yesterday - I will need your verbal confirmation to do so. Will follow up this e-mail with a call, but wanted to make sure you have all the details (below).

I've also attached the standing LOA signed by Harry for your records.

Thank you,
Vahe

----- Forwarded by Vahe Stepanian/db/dbcom on 03/14/2014 10:54 AM -----

From: Tazia Smith/db/dbcom@DBAMERICAS

To: "jeffrey epstein" <jeevacation@gmail.com>,

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

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.

EFTA01192108

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

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Tazia Smith
Director
Key Client Partners - US

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