

From: Jeffrey Epstein <jeevacation@gmail.com>

To: Jeanne Brennan <[REDACTED]>

Subject: Re: Trade recap (DB / SOFL) [C]

Date: Mon, 07 Apr 2014 15:25:23 +0000

Inline-Images: Untitled_attachment_00114.gif; Untitled_attachment_00117.jpg

Yes

On Monday, April 7, 2014, Jeanne Brennan <[REDACTED]> wrote:

Jeffrey,

Can I give Vahe at DB the approval for the wire of \$331,250 from SFLLC.

Jeanne

From: Vahe Stepanian [mailto:[REDACTED]]
Sent: Monday, April 07, 2014 10:47 AM
To: [REDACTED]; [REDACTED]
Cc: Amanda Kirby; [REDACTED]
Subject: Fw: Trade recap (DB / SOFL) [C]

Classification: Confidential

Good Morning Darren and Jeanne,

Today SFLLC needs to wire \$331,250 DBAG London to settle the copper trade executed last week (details included below). Will be calling shortly to verbally confirm.

Thank you,
Vahe
(212) 454-1539

----- Forwarded by Vahe Stepanian/db/dbcom on 04/07/2014 09:30 AM -----

From: Matthew OConnor/db/dbcom@DBCOEX
To: "jeevacation@gmail.com" <jeevacation@gmail.com>,
Cc: [REDACTED] <"commoditiesdeskny@list.db.com" <commoditiesdeskny@list.db.com>>, DBAG SalesRecap/db/dbcom@DBAMERICAS, MO Commodities/db/dbcom@DBEMEA
Date: 04/03/2014 12:02 PM
Subject: Trade recap (DB / SOFL) [C]

Classification: **Confidential**

Jeffrey –

Thank you very much for the trade and nice to speak with you on the phone. To recap:

Counterparty: SOFL

Trade date: 3-Apr-2014

Underlying: LPZ4

Strike: 7000 USD/MT

Option: European call

Expiry Date: 3 Dec 2014

Settlement Date: 5 Dec 2014

Buyer: SOFL

Seller: DB

Premium: \$265/MT = \$331,250 total (for 50 lots)

Premium due: April 7, 2014

Size: 50 lots

Initial Margin: Will be sent shortly

Thanks,

Matt



Matthew O'Connor

Managing Director | Commodity Investor Sales

Deutsche Bank AG

60 Wall Street

New York, NY

10005-2836

Tel. [REDACTED]

Mo [REDACTED]

Email [REDACTED]

Grand Slam!
For the fourth year running, Deutsche Bank ranks No. 1 in Overall US Fixed Income, according to the industry benchmark client study by Greenwich Associates, 2013.

Passion to Perform

The graphic features a baseball glove and a baseball on a red and white striped background. In the top left corner, there is a circular logo for Greenwich Associates with the text 'GREENWICH ASSOCIATES' and 'Greenwich Share Leader'.

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