
From: Vahe Stepanian [REDACTED]
Sent: 9/8/2014 9:45:32 AM
To: jeffrey epstein [jeevacation@gmail.com]
CC: Paul Morris [REDACTED]; Richard Kahn [REDACTED]; [REDACTED]
Subject: Trade Report 9/8/2014 [C]
Attachments: pic06040.gif; pic32523.gif

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
SettlementDate Wed 10 September 2014
e

(Embedded image moved to file: pic06040.gif)

Vahe Stepanian
Associate | Wealth Investment Coverage

Deutsche Bank Securities Inc.
Deutsche Asset & Wealth Management



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