
From: Harry Beller <[REDACTED]>
Sent: Monday, May 23, 2011 4:28 PM
To: Jeffrey Epstein
Subject: confirms

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 =/17/11. (On 6/10/10 was long 100,000 call @ 100)
On 2/24/11 =losed 50,000 and received a premium of 7.90. Total profit was =70,000.(oil was 97.50 on 2/24/11)

2) 4/28/11 closed swap on 20,000 Goldman Sachs. Swap was entered into =n 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 =/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 =ndian Rupee at 46.16. Notional is 9,900,347 USD (on 5/11/11 =orward 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 =0,079,400 USD

HAZE Trust

derivatives account application and options agreement . This is required =or the Chevron Market Plus Notes.=?xml version=.0" encoding=TF-8"?> <!DOCTYPE plist PUBLIC "-//Apple//DTD PLIST 1.0//EN"

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