To: Jeffrey Epstein [redacted]
From: Harry Beller
Sent: Mon 7/16/2012 3:29:41 PM
Subject: Fwd: confirms

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.