

To: Harry Beller [REDACTED]
From: Jeffrey Epstein
Sent: Tue 6/4/2013 3:55:08 PM
Subject: Re: Confirmations

ok

On Tue, Jun 4, 2013 at 11:27 AM, Harry Beller <harrybeller@gmail.com> wrote:

Jeffrey

May i sign the following confirms on behalf of SFLLC/FTC for the account managed by P Barrett:

- 1) 2/15/13 partial close of AAPL swap. On 2/5/13 FTC rolled into 8,860 Apple at 455.31. On 2/15/13 FTC closed out 1/2 of this position (4,430 AAPL at 469.58). The profit realized was \$62,511.
- 2) On 4/19/13 SFLLC wrote a put on 100,000 Barrels on Brent oil at 87.5 and went long on 100,000 Brent oil at 111. Both contracts mature on July 11, 2013. This trade was cashless (spot was 99.25 on 4/19/13, current spot is 101.68) (\$86,000 cost and \$86,000 short premium)
- 3) on 3/14/13 long forward USD/KRW expiration 6/18/13. Notional is 5,000,000 USD at a forward rate of 1116.35. (current rate is 1125).

thanks

Harry

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