To: jeevacation@gmail.com[jeevacation@gmail.com]; Jeffrey Epstein[jeevacation@gmail.com]
From: Harry Beller
Sent: Tue 8/21/2012 3:26:42 PM
Subject: Confirmations

Jeffrey

May i sign the following confirmations for FTC for the JPM account managed by Paul Barrett:

Long/ Short Positions on Crude Oil Barrels

1) 6/27/12 Purchase to close short - 125 Put @100 - premium paid $1,012,500. Closed 1/2 of the short position of 5/1/12 for a loss of $876,250.

2) Long- 6/27/12 - expiration 11/12/12 - 125 Call @126.5 - premium paid $75,000
2) Short- 6/27/12 - expiration 11/12/12 - 125 Put @ 96.5 - premium received $1,087,500

3) Long- 7/10/12 - expiration 11/12/12 - 100 Call @ 119.5- premium paid $184,000
3) Short- 7/10/12 - expiration 11/12/12 - 100 Put @ 80- premium Received $184,000. Cashless straddle

4) Long- 7/10/12 - expiration 12/11/12 - 100 Call @ 119- premium paid $233,000
4) Short- 7/10/12 - expiration 12/11/12 - 100 Put @ 79.5 - premium received $233,000.Cashless straddle

5) Long -7/10/12 - expiration 2/8/13 - 100 Call @ 118.5 - premium paid $ 327,000
5) Short -7/10/12 - expiration 2/8/13 - 100 Put @ 79 - premium received $327,000. Cashless straddle

CAD/JPY
1) On 8/8/12 the Short CAD Put / JPY Call @ 76 (Notional 10,000,000 CAD) and the Long CAD Call / JPY Put @ 83.25 (Notional 10,000,000 CAD) expired. The trade originated on 8/1/11 and was cashless. The exchange rate on 8/8/12 was 78.88 JPY/CAD and the P&L on this trade was zero.
2) On 8/8/12 FTC went long - (10,000,000 CAD Notional) , CAD Call / JPY Put @ 80.9 and short (10,000,000 CAD Notional) CAD Put/ JPY Call @ 76.9. The trade was cashless and expiration is 10/8/13.

thanks

Harry