

To: Jeffrey Epstein[jeevacation@gmail.com]
From: Harry Beller
Sent: Thur 9/2/2010 6:59:58 PM
Subject: confirms

Jeffrey

I have the following confirmations with respect to the JP Morgan trading account:

- 1) Termination of a 10 million dollar notional swaption. Termination payable by FTC is \$2,285,000. (FTC received a premium of \$1,103,500 upon entering into the swaption. Loss on the trade was \$1,181,500)
- 2) Termination of a 10 million dollar notional 40 year swap. Termination payable by FTC is \$2,327,000. This swap was received thru the exercise of a swaption . FTC received a premium of 561,500 on swaption. Net loss to FTC \$1,765,500
- 3) FTC sold short a HUF Put/Eur Call at a strike of 297.5. (notional amount 5,000,000 Euro).FTC received a premium of 50,000Eur (USD Exchange rate 1.2804= \$64,020)