

Subject: Re: BRL Notes... [C]
From: Paul Morris <[REDACTED]>
Date: Tue, 17 Dec 2013 17:10:48 -0500
To: Tazia Smith <[REDACTED]>

Classification: Confidential

hi, are there any other positions that look vulnerable/down? thx

Paul Morris
Managing Director
Deutsche Bank Private Bank
345 Park Avenue, 27th Floor
New York, NY 10154
Office: [REDACTED]
Cell: [REDACTED]

From:
dbcom

To:

Date: 12/17/2013 10:21
AM

Subject: Re: BRL Notes...
[C]

Classification: Confidential

Wanted to include original prospectuses for you. My apologies for the inconvenience Jeffrey.

EFTA01351270

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Tazia Smith
Director
Key Client Partners - US

Deutsche Bank Securities, Inc.
Deutsche Asset & Wealth Management
345 Park Avenue - 26th Floor
New York, NY 10154
Tel: [REDACTED]
Mobil [REDACTED]
Fax: [REDACTED]
E-mail: [REDACTED]

From: Jeffrey Epstein [jeevacation@gmail.com]
Sent: 12/17/2013 10:13 AM EST
To: Tazia Smith; Paul Morris
Subject: Re: BRL Notes... [C]

why did it take so long to get it?

On Tue, Dec 17, 2013 at 10:11 AM, Tazia Smith <[REDACTED]> wrote:
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Good Morning Jeffrey -

Per your request, sending full detail on your BRL notes. European
barriers
of 2.2562 and 2.3040 to get your principal back in ~4-5mos. Please see
below/attached and call us to discuss.

(1) 3/20/14 Note - marking down, ~22%. 15% european barrier (= 2.2562).
Initial strike 1.9619. Current USDBRL spot ~2.3267, -18%.

(2) 4/14/14 Note - marking down ~19%. 15% european barrier (=2.3040).
Initial strike 2.0035. Current USDBRL spot ~2.3267, -16%.

Payout: a) make 28.5% if BRL is up more than 3% vs. USD at maturity, b)
make

5% if BRL is up between 0-3% vs USD, c) get your principal down less than 15% vs. USD, d) lose 1 for 1 if BRL is down more than 15% vs USD at maturity (max loss 100%)

----- Forwarded by [REDACTED] on 12/16/2013 02:14 PM -----

From: [REDACTED]
[REDACTED]

To: [REDACTED]

Cc: [REDACTED], [REDACTED]
[REDACTED]

Date: 11/12/2013 02:55
PM

Subject: BRL Notes marking down >20%
[C]

Classification: Confidential

Jeffrey -

You're long 1mm USD each of BRL step up notes in Southern Trust from JP. The notes have a 15% barrier and BRL is presently down ~17% vs. USD from your initial strike. The notes are marking down more than 20%. Barrier is European. Final valuation date on the notes are 3/20/14 and 4/14/14.

Posting you and would like to get your view given the move and mark-to-market (vs. your -10% rule).

EFTA01351272

Speak with you soon,

Tazia
[REDACTED]

Tazia Smith
Director | Key Client Partners - US

Deutsche Bank Securities Inc
Deutsche Asset & Wealth Management
345 Park Avenue, 26th Floor
New York, NY 10154
Tel. [REDACTED]
Fax [REDACTED]
Mobi [REDACTED]
Email [REDACTED]

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