

Subject: Citi K fixed-to-float... [C]
From: Tazia Smith <[REDACTED]>
Date: Mon, 03 Feb 2014 14:14:32 -0500
To: jeevacation@gmail.com
Cc: Paul Morris <[REDACTED]>

Classification: Confidential

Jeffrey -

Will be back with complete thoughts on all of the below, but given nice pullback today, some highlights (potentially timely entry points) are popping up, for one:

Consider buying some of the Citi K fixed to floats today. They went ex-div today (50c) and are trading ~\$25.25 (down 45c). As you know, they're fixed at 6.875% and float in '23 at 3moL +413bps. One quarterly coupon and you've recouped the moderate premium to par

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Tazia Smith
Director | Key Client Partners - US

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From: Jeffrey Epstein <jeevacation@gmail.com>

To: Tazia Smith/db/[REDACTED], Paul Morris/db/[REDACTED],

Date: 02/02/2014 08:59 PM

Subject: percentages get a read from your team

Inline image 1

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