

Subject: Trade Update 2/3/14 [C]
From: Tazia Smith <[REDACTED]>
Date: Mon, 03 Feb 2014 15:32:35 -0500
To: jeevacation@gmail.com
Cc: [REDACTED],
Paul Morris <[REDACTED]>,
Vahe Stepanian <[REDACTED]>

Classification: Confidential

Jeffrey -

Thus far today you have executed the following:

B 79,000 Citi K fixed-to-float Pfd at \$25.2491

Be Back,
Tazia

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]
Mobil [REDACTED]
Email [REDACTED]

From: Jeffrey Epstein <jeevacation@gmail.com> To: Tazia Smith/db/-
dbcom@DBAMERICAS, Date: 02/03/2014 02:19 PM Subject: Re: Citi K fixed-to-
float... [C]

2milliojn

On Mon, Feb 3, 2014 at 2:14 PM, Tazia Smith <[REDACTED]> wrote:
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

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]
Mobil [REDACTED]
Email [REDACTED]

From: Jeffrey Epstein <jeevacation@gmail.com> To: Tazia Smith/db/-dbcom@DBAMERICAS, Paul Morris/db/dbcom@DBAMERICAS, Date: 02/02/2014 08:59 PM
Subject: percentages get a read from your team

EFTA01466949

{Inline image 1}

--

The information contained in this communication is confidential, may be attorney-client privileged, may constitute inside information, and is intended only for the use of the addressee. It is the property of Jeffrey Epstein
Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately by return e-mail or by e-mail to jeevacation@gmail.com, and destroy this communication and all copies thereof, including all attachments. copyright -all rights reserved

This communication may contain confidential and/or privileged information. If you are not the intended recipient (or have received this communication in error) please notify the sender immediately and destroy this communication. Any unauthorized copying, disclosure or distribution of the material in this communication is strictly forbidden.

Deutsche Bank does not render legal or tax advice, and the information contained in this communication should not be regarded as such.

--

The information contained in this communication is confidential, may be attorney-client privileged, may constitute inside information, and is intended only for the use of the addressee. It is the property of Jeffrey Epstein
Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this

communication in error, please notify us immediately by return e-mail or by e-mail to jeevacation@gmail.com, and destroy this communication and all copies thereof, including all attachments. copyright -all rights reserved