

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

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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]  
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Mobil [REDACTED]  
Email [REDACTED]

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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

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Tazia Smith  
Director | Key Client Partners - US

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(Embedded image moved to file: pic30636.gif)

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

Inline image 1

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\*\*\*\*\*  
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