

Subject: Final Trade Report 2/3/14 [C]
From: Tazia Smith <[REDACTED]>
Date: Mon, 03 Feb 2014 16:47:59 -0500
To: Jeffrey Epstein <jeevacation@gmail.com>
Cc: [REDACTED],
Paul Morris <[REDACTED]>,
Vahe Stepanian <[REDACTED]>

Classification: Confidential

Jeffrey -

Total on the day, you executed the following:

S 16,200 DAG at \$6.8553
B 79,000 Citi K fixed-to-float Pfd at \$25.2491

Leaves 14,934 on the DAG. The Citi pfd's - ok to book that in Haze?

Best,
Tazia

From: [REDACTED] To: Jeffrey Epstein
<jeevacation@gmail.com>@DEUBAINT, Cc: [REDACTED], Paul Morris,
Vahe Stepanian/db/[REDACTED] Date: 02/03/2014 03:32 PM Subject: Trade
Update 2/3/14 [C]

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]
Mobile [REDACTED]
Email [REDACTED]

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

2millionjn

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

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345 Park Avenue, 26th Floor
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Email [REDACTED]

From: Jeffrey Epstein <jeevacation@gmail.com> To: [REDACTED] -
[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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Jeffrey Epstein

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