Subject: Re: 15mm to work + [C]
From: Vinit Sahni <[redacted]>
Date: Tue, 11 Mar 2014 17:56:17 -0400
To: Paul Morris <[redacted]>,
Tazia Smith <[redacted]>

Classification: Confidential

Sure

From: Paul Morris
Sent: 03/11/2014 05:28 PM EDT
To: Vinit Sahni; Tazia Smith
Subject: Fw: 15mm to work + [C]

Classification: Confidential

vinit, let's have 2-3 trade ideas for him tomorrow that we have high conviction, 1-2 million per trade

Paul Morris
Managing Director
Deutsche Bank Private Bank
345 Park Avenue, 27th Floor
New York, NY 10154
Office: [redacted]
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----- Forwarded by Paul Morris/db/dbcom on 03/11/2014 05:26 PM -----
From: Tazia Smith/db/dbcom@DBAMERICAS To: "jeffrey epstein" <jeevacation@gmail.com>, Cc: "Paul Morris" <[redacted]>, "Vinit Sahni" <[redacted]>, "Vahe Stepanian" <[redacted]> Date: 03/11/2014 03:24 PM Subject: 15mm to work + [C]

Classification: Confidential

Re-sending you these US, liquid, upside, equity list.

Vinit will have 1-3 to add tomorrow to capture more esoteric asymmetry. But the five stocks above get $15mm to work with an attractive risk/reward profile, as requested.

Also consider further downside in Aussie dollar. Example: 3mo 0.85 strike digital AUDput/USDcall. spot ref 0.9, pay 12.5% (9.1 offer vol), if AUDUSD below .85 at maturity, receive 100% (8x premium paid). Max loss: premium paid.

Indicative levels only, subject to market movement, source: DB KCP London, 3/10/14.

Speak Soon!
Tazia

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Tazia Smith
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Key Client Partners - US

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----- Original Message -----
From: Tazia Smith
Sent: 03/07/2014 06:35 PM EST
To: jeevacation@gmail.com
Cc: [redacted]; [redacted]; Paul Morris; Vinit Sahni; Nav Gupta; Vahe Stepanian
Subject: 5 US Liquid Stocks (GILD, HCA, CMCSA, FFIV, XOM) [C]
Classification: Confidential

Jeffrey -

Per your request, concentrating on 5 liquid, US equities we really like. Targeting Healthcare, Energy and Tech sectors:

Gilead (GILD)
HCA holdings (HCA)
Comcast (CMCSA)
F5 Networks (FFIV)
Exxon (XOM)

Put $3mm in each, total $15mm to work. More detail below.

Have a great weekend,
Tazia

Gilead (GILD) - trades avg 10mm shs/day
Biotech was beat-up today. There is a lot of market chatter on stretched valuations, especially on upcoming IPOs. Understand that you have a bullish outlook on the group. ADD to your Gilead (GILD). After today's trade, you're long 8.1k shares at $78.90. DB price target $132 (65% implied upside). Chart below, report from this week defending vs a voluntary recall (392k bottles only) attached.

GILD 1yr Price History

HCA Holdings (HCA) - Trades avg 3mm shs/day
"Best in breed" hospital co; strong operating follow-through in 4Q after a positive preannouncement. DB Price target: $58 (17% implied upside).

HCA 1yr Price History

Comcast (CMCSA) - trades avg 12mm shs/day
Finalization of TimeWarner Cable acquisition pending. DB price target of $64 (23% implied upside).

CMCSA 1yr Price History

F5 Networks (FFIV) - Trades ~1.8mm shs/day
Growth in Telco and Next-Gen Security. F5 provides solutions for internet traffic management to the big Telcos. Fundamental tailwinds in demand, and following a 2yr R&D investment. DB just raised price target to $130 (14% implied upside). Believe momentum in shares continues, reports Q2 on 4/23.

FFIV 1yr Price History

Exxon(XOM) - Trades 12.7mm shares per day
Like on higher oil and momentum up through $100 near-term. Note: DB does not cover.

XOM 1yr Price History
Link

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