

Subject: RE: Commodities Trader [I]
From: Matthew OConnor [REDACTED]
Date: Thu, 03 Apr 2014 09:09:57 -0400
To: Tazia Smith <[REDACTED]>,
Paul Morris <[REDACTED]>

Classification: For internal use only

I can confirm that at this level of business there is no way to justify the manual resources needed to give this guy a full pricing grid each day on 100 lots of short dated options. That said, it looks to me, that right now on BBG, the price would be .55 to unwind (DB pays him).

From: Tazia Smith
Sent: Thursday, April 03, 2014 9:03 AM
To: Paul Morris; Matthew OConnor
Subject: Fw: Commodities Trader [I]
Importance: High

Classification: For internal use only

Paul - I know how sensitive this relationship is. Please let me know how you would like me to respond.

Matt - pls confirm that we cannot provide the same 'spreadsheet' output of strikes and tenors for OTC pricing.

Thank you both,
Tazia

----- Forwarded by Tazia Smith/db/dbcom on 04/03/2014 09:01 AM -----

{cid:image001.png@01CF4F1C.7B38C3B0}
From:

{cid:image002.png@01CF4F1C.7B38C3B0}
Jeffrey Epstein <jeevacation@gmail.com>

{cid:image001.png@01CF4F1C.7B38C3B0}
To:

{cid:image002.png@01CF4F1C.7B38C3B0}
Tazia Smith/db/dbcom@DBAMERICAS,

{cid:image001.png@01CF4F1C.7B38C3B0}
Date:

{cid:image002.png@01CF4F1C.7B38C3B0}
04/03/2014 08:55 AM

{cid:image001.png@01CF4F1C.7B38C3B0}
Subject:

{cid:image002.png@01CF4F1C.7B38C3B0}
Re: Commodities Trader [I]

sorry how on bbg?

On Tue, Apr 1, 2014 at 9:26 AM, Tazia Smith <[REDACTED]> wrote:

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Jeffrey –

Meet Matt O'Connor, MD in Commodities Sales [REDACTED] but best to access him on Bbg). We are plugging you in directly to Matt to resolve your frustrations related to timing and information. Attached is a Bloomberg OMON screen, options on WTI futures with the spectrum of strikes and tenors. I believe this is what you want. If so, we can send this at anytime. If not, please let us know the format that you are looking for. As you know, DB OTC bid/ask will vary from this based on firm inputs for vol/skew/etc. Matt and team will provide those specific markets for you directly; there isn't a spreadsheet output.

Look forward to discussing with you,

Tazia

{cid:image003.gif@01CF4F1C.7B38C3B0}

Tazia Smith
Director | Key Client Partners - US

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Deutsche Asset & Wealth Management
345 Park Avenue, 10154-0004 New York, NY, USA
Tel [REDACTED]
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Mobile [REDACTED]
Email [REDACTED]

{cid:image004.gif@01CF4F1C.7B38C3B0}

From:

Paul Morris/db/dbcom

To:

"Jeffrey Epstein" <jeevacation@gmail.com>, Tazia Smith/db/dbcom@DBAMERICAS,

Date:

04/01/2014 08:26 AM

Subject:

Re: [I]

Classification: For internal use only

EFTA01468186

Will reach out soon

From: Jeffrey Epstein [jeevacation@gmail.com]
Sent: 03/31/2014 11:15 PM AST
To: Tazia Smith; Paul Morris

options above below , and montjs a spread sheet please.

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