

Subject: RE: Commodities Trader [I]  
From: Paul Morris <[REDACTED]>  
Date: Thu, 03 Apr 2014 10:04:18 -0400  
To: Matthew OConnor <[REDACTED]>  
Cc: Tazia Smith <[REDACTED]>

Classification: For internal use only

yes understood, not clear how often he is looking to trade and what volumes,  
will likely be adding another client or two to trade for, also not sure he  
has  
access to a bbg on regular basis given his travel schedule

Paul Morris  
Managing Director  
Deutsche Bank Private Bank  
345 Park Avenue, 27th Floor  
New York, NY 10154  
Office: [REDACTED]  
Cell: [REDACTED]

From: Matthew OConnor/[REDACTED]-  
[REDACTED]

To: Tazia Smith/[REDACTED], Paul Morris/[REDACTED]-  
[REDACTED],

Date: 04/03/2014 09:10  
AM

Subject: RE: Commodities Trader  
[I]

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 -----

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(Embedded image moved to file: pic15279.jpg) cid:image002.png@01CF4F1C.-  
7B38C3B0  
cid:image001.png@01CF4 Jeffrey Epstein  
<jeevacation@gmail.com>  
F1C.-  
7B38C3B0

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(Embedded image moved to file: pic07813.jpg) cid:image002.png@01CF4F1C.-  
7B38C3B0  
cid:image001.png@01CF4 Tazia Smith/[REDACTED]-  
[REDACTED],  
F1C.-  
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To:

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to file: pic11996.jpg) cid:image002.png@01CF4F1C.-  
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AM

F1C.-

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Date:

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to file: pic15288.jpg) cid:image002.png@01CF4F1C.-  
7B38C3B0

cid:image001.png@01CF4 Re: Commodities Trader

[I]

F1C.-

7B38C3B0

Subject:

sorry how on bbg?

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

Classification: For internal use only

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.

EFTA01468209

Look forward to discussing with you,

Tazia

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Tazia Smith  
Director | Key Client Partners - US

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

(Embedded image moved to file: pic12691.gif)  
cid:image004.gif@01CF4F1C.7B38C3B0

From: Paul Morris/db/-  
dbcom

To: "Jeffrey Epstein" <jeevacation@gmail.com>,  
Tazia  
Smith/[REDACTED]-  
[REDACTED],

Date: 04/01/2014 08:26  
AM

Subjec Re:  
[I]

t:

Classification: For internal use only

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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