

**From:** Richard Kahn <[REDACTED]>

**To:** Jeffrey Epstein <jeevacation@gmail.com>

**Subject:** Fwd: Trade Report 5/16/14 [C]

**Date:** Fri, 16 May 2014 20:32:01 +0000

**Inline-Images:** Mail\_Attachment.gif; Mail\_Attachment(1).gif; Mail\_Attachment(2).gif;  
Mail\_Attachment(3).gif; Mail\_Attachment(4).gif; Mail\_Attachment(5).gif;  
Mail\_Attachment(6).gif; Mail\_Attachment(7).gif; Mail\_Attachment(8).gif

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i am sure you are aware but i wanted to point out to Tazia that she should make you aware that accrued interest of 8,319.06 was included in 92 bid that was hit today

**From:** Tazia Smith <[REDACTED]>

**Subject:** Re: Trade Report 5/16/14 [C]

**Date:** May 16, 2014 at 4:15:08 PM EDT

**To:** [REDACTED]

**Cc:** Jeanne Brennan <[REDACTED]>, Vahe Stepanian <[REDACTED]>

Classification: Confidential

Understood. Thank you Rich

Have a great weekend.

Truly,  
Tazia



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]

*Passion to Perform*

From: Richard Kahn <[REDACTED]>  
To: Tazia Smith/db/dbcom@DBAMERICAS,  
Cc: Jeanne Brennan <[REDACTED]>, Vahe  
Stepanian/db/dbcom@DBAmericas  
Date: 05/16/2014 04:10 PM  
Subject: Re: Trade Report 5/16/14 [C]

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thank you  
just want to make sure jee is aware that sales price of 92 included accrued interest of 8,319.06

Richard Kahn  
HBRK Associates Inc.  
575 Lexington Avenue 4th Floor  
New York, NY 10022  
tel [REDACTED]  
fax [REDACTED]  
cell [REDACTED]

Richard Kahn  
HBRK Associates Inc.  
575 Lexington Avenue 4th Floor  
New York, NY 10022  
tel [REDACTED]  
fax [REDACTED]  
cell [REDACTED]

Begin forwarded message:

**From:** Tazia Smith <[REDACTED]>  
**Subject:** Re: Fwd: Trade Report 5/16/14 [C]

Date: May 16, 2014 at 4:04:38 PM EDT

To: [REDACTED]

Cc: Jeanne Brennan <[REDACTED]>, Vahe Stepanian <[REDACTED]>

Classification: Confidential

Rich - Trade details here. \$2,632,386.88 includes the accrued monthly interest. Settlement date 5/21.

Tazia

The screenshot shows a Bloomberg 'Trade Alerts' window. At the top, it says 'VCON Voice Trade' and 'Bloomberg'. The main alert is 'YOU SELL' in a red box, followed by 'New' and '8,250M GMSL 2005-A B2 @ 92-00'. Below this are tabs for 'Details', 'Notes', 'Cust Notes', and 'News'. The 'Details' tab is active, showing the following information:

USD	ISIN	US378961AV83	
Seller	TAZIA SMITH @ DEUTSCHE ASSET MANAGEMENT		
Buyer	CHRIS HATCH @ DEUTSCHE BANK SECURITIES INC.		
Trade Date	05/16/14	Principal	2,624,067.92
Settlement Date	05/21/14	Accrued	8,319.06
Yield	8.534854	Net	2,632,386.98

Below the details is a 'Trading Solutions' dropdown menu set to 'NONE'. At the bottom are buttons for 'Affirm', 'Affirm&Alloc', 'Chat', 'Close', and 'Reject'. A blue banner at the very bottom says: 'Questions about this trade? You can "Discuss" it now! Click the blue button above.'



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]

*Passion to Perform*

From: Richard Kahn <[REDACTED]>  
To: Vahe Stepanian/db/dbcom@DBAmericas, Tazia Smith/db/dbcom@DBAMERICAS,  
Cc: Jeanne Brennan <[REDACTED]>  
Date: 05/16/2014 03:53 PM  
Subject: Fwd: Trade Report 5/16/14 [C]

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can you please provide sales proceeds from trade  
thank you

also how is accrued interest handled? what was amount at time of trade and does jee receive this?  
please advise  
thank you

Richard Kahn  
HBRK Associates Inc.  
575 Lexington Avenue 4th Floor  
New York, NY 10022  
tel [REDACTED]  
fax [REDACTED]  
cell [REDACTED]

Begin forwarded message:

**From:** Tazia Smith <[REDACTED]>  
**Subject:** Trade Report 5/16/14 [C]  
**Date:** May 16, 2014 at 3:42:06 PM EDT  
**To:** [jeevacation@gmail.com](mailto:jeevacation@gmail.com)  
**Cc:** Nav Gupta <[REDACTED]>, Paul Morris <[REDACTED]>,  
[REDACTED], Vahe Stepanian <[REDACTED]>, Vinit Sahni  
<[REDACTED]>

Classification: Confidential

Jeffrey -

Today you executed the following:

S 8.25mm Global Mtg GSML 05-A B2 @ 92

Tazia



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]

*Passion to Perform*

From: Tazia Smith/db/dbcom  
To: [jeevacation@gmail.com](mailto:jeevacation@gmail.com),  
Cc: [REDACTED], Paul Morris, Vinit Sahni/db/dbcom@DBEMEA, Nav  
Gupta/db/dbcom@DBEMEA, Vahe Stepanian/db/dbcom@DBAmericas  
Date: 05/16/2014 03:19 PM  
Subject: Bid for your 8.25mm Global Mtg GSML 05-A B2 @ 92.0 (cusip 378961av8) [C]

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Classification: Confidential

EFTA00688706

Jeffrey -

JPM bidding 92.0 for Global Mtg GSML 05-A B2.  
You own 8.25mm of cusip 378961av8

Let me know if you would like to sell, or counter.

Thx,  
Tazia



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]

*Passion to Perform*

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