

From: Tazia Smith <[REDACTED]>

To: jeevacation@gmail.com

Cc: Paul Morris <[REDACTED]>, [REDACTED]

Subject: Re: Hard Asset Put [C]

Date: Thu, 11 Sep 2014 20:29:32 +0000

Inline-Images: unnamed; unnamed(1)

Classification: Confidential

thank you, we'll coordinate with Leslie.

From: "Jeffrey E." <jeevacation@gmail.com>
To: Tazia Smith/db/dbcom@DBAMERICAS,
Date: 09/11/2014 04:23 PM
Subject: Re: Hard Asset Put [C]

tomorw

On Thu, Sep 11, 2014 at 4:21 PM, Tazia Smith <[REDACTED]> wrote:

Classification: Confidential

Jeffrey -

We wanted to get your feedback on a structure that we've used to convert an existing liability into an asset for a qualified client - specifically premium collected by a client for selling a put on an underlying hard asset. In this specific case, it is the property in France that we talked about, but a transportation asset was the underlier of a prior solution and we could foresee this applying to a variety of leveragable assets (art, etc). I know Paul already discussed this with you. This solution potentially works for small subset of qualified clients (qualified from a sophistication and liquidity perspective).

Would like to discuss the general structure further with you - will directly link to trader on this or prior transaction. When works to through this together and get your thoughts?

Let us know,
Tazia & Paul



Tazia Smith

Director | Key Client Partners - US

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