

From: Tazia Smith <[REDACTED]>

To: jeevacation@gmail.com

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

Subject: Re: Commodities Trader [I]

Date: Thu, 03 Apr 2014 14:37:11 +0000

Attachments: 182298_20140402_20140403_1.pdf

Inline-Images: unnamed; unnamed(1); unnamed(2); unnamed(3); unnamed(4); unnamed(5); unnamed(6)

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Jeffrey - we tried you on a few different lines. Matt's direct again [REDACTED] you want to just talk with him.

On the FX front - your USDRUB binary has 7 trading days of time value left in it. Know you're well aware, but the \$257k premium looking to expire worthless. You're 102.5 \$/Y call is leaking time value - matures 5/15, so want to keep that front of mind as the yen is favorably weakening vs. the dollar here. We have you plugged into US FX trader [REDACTED] (Caleb David) and, in addition to Nav and Vinit in London, finalizing the trader connection in Europe for you - as of now, you can speak direct with Roger Posch, [REDACTED], but I need to be on the line for licensing purposes.

Speak with you soon,
Tazia

As of 4/2/14						
Live						
Description	Trade Date	Expiration	Notional	Cost Basis	MTM*	MTM* P/L
USDJPY Triple One-Touch 101 Call	11/21/2013	11/20/2014	1,000,000 USD	\$ -	\$ 17,745	\$ 17,745
USDJPY 102.5 Call	1/31/2014	5/15/2014	10,000,000 USD	\$ 190,000	\$ 164,925	\$ (25,075)
USDRUB 37.595 Binary	3/13/2014	4/14/2014	1,000,000 USD	\$ 257,000	\$ 16,721	\$ (240,279)
Jun14 WTI 101/93.50 Risk Reversal	3/13/2014	5/19/2014	100,000 bbls	\$ -	\$ 81,079	\$ 81,079
				\$ 447,000	\$ 280,469	\$ (166,531)
* Not a bid/offer. Mid Mark-to-Market as reported on client's DB Valuation Statement.						
Closed						
Description	Initial Trade Date	Unwind Trade Date		Cost Basis	Unwind Value	P/L
USDCAD RKI Call Spread	1/17/2014	3/5/2014		\$109,995	\$ 115,000	\$ 5,005
						\$ 5,005



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



Tazia Smith

Director | Key Client Partners - US

DB Securities Inc
Deutsche Asset & Wealth Management

Tel. [REDACTED]
[REDACTED]
[REDACTED]

Passion to Perform

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]

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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.

EFTA01197076

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