

From: Jeffrey Epstein <jeevacation@gmail.com>

To: Tazia Smith <[REDACTED]>

Cc: Matthew OConnor <[REDACTED]>, Nav Gupta <[REDACTED]>, Vinit Sahni <[REDACTED]>, Paul Morris <[REDACTED]>, Richard Kahn <[REDACTED]>, Vahe Stepanian <[REDACTED]>

Subject: Re: USDJPY call expires tmw + OTC p/l update [C]

Date: Wed, 30 Apr 2014 16:53:44 +0000

Inline-Images: unnamed; unnamed(1); unnamed(2); unnamed(3)

thanks, copper not working, call suggestion on euro would have been a bust.

On Wed, Apr 30, 2014 at 6:44 PM, Tazia Smith <[REDACTED]> wrote:

Classification: Confidential

Jeffrey -

As you know, USDJPY 102.5 call expires tomorrow. Copper px chart below. Matt and Nav cc'd here to opine.

As of 4/29/14						
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	\$ -	\$ 4,752	\$ 4,752
USDJPY 102.5 Call	1/31/2014	5/1/2014	10,000,000 USD	\$ 190,000	\$ 26,484	\$ (163,516)
Dec14 Copper 7000 Call	4/7/2014	12/3/2014	1,250 metric tons	\$ 331,250	\$ 293,490	\$ (37,760)
				\$ 521,250	\$ 324,726	\$ (196,524)

* 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
USDRUB 37.595 Binary	3/13/2014	4/14/2014	1,000,000 USD	\$ 257,000	\$ -	\$ (257,000)
Jun14 WTI 101/93.50 Risk Reversal	3/13/2014	5/15/2014	100,000 bbls	\$ -	\$ 312,000	\$ 312,000
						\$ 60,005

LME Dec14 Copper Price History



Used with permission of Bloomberg Finance LP



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]
 Mobil [REDACTED]
 Email [REDACTED]

Passion to Perform

This communication may contain confidential and/or privileged information. If you are not the intended recipient (or have received this communication in error) please notify the sender immediately and destroy this communication. Any unauthorized copying, disclosure or distribution of the material in this communication is strictly forbidden.

Deutsche Bank does not render legal or tax advice, and the information contained in this communication should not be regarded as such.

please note

EFTA01201038

The information contained in this communication is confidential, may be attorney-client privileged, may constitute inside information, and is intended only for the use of the addressee. It is the property of Jeffrey Epstein

Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately by return e-mail or by e-mail to jeevacation@gmail.com, and destroy this communication and all copies thereof, including all attachments. copyright -all rights reserved