
From: Paul Morris [REDACTED]
Sent: 4/18/2014 8:06:31 AM
To: Tazia Smith [REDACTED]
Subject: Fw: Trade recap (DB / SOFL) [C]

Classification: Confidential

Hi, can he trade commodities with us as agent? He feels we didn't tell him matt was acting as principal. I sent him a note that we can all talk monday

From: Matthew OConnor
Sent: 04/17/2014 08:39 PM EST
To: Paul Morris
Cc: Tazia Smith
Subject: Re: Trade recap (DB / SOFL) [C]

Classification: Confidential

Call me Monday

From: Paul Morris
To: Matthew OConnor
Cc: Tazia Smith
Sent: Thu Apr 17 19:42:51 2014
Subject: Re: Trade recap (DB / SOFL) [C]

Classification: Confidential

Matt, need some help here, why does he feel we are trading against him if we are principal?

From: Matthew OConnor
Sent: 04/17/2014 03:20 PM EST
To: "jeevacation@gmail.com" <jeevacation@gmail.com>
Cc: Paul Morris; Tazia Smith; Laura Krattli; Jatin Bindal; Amit Garg; MO Commodities; James Fordham; Prateek Jain; Stavros Valavanis
Subject: Re: Trade recap (DB / SOFL) [C]

Classification: Confidential

Jeffrey -

I used 2 prices that approximated where the market was trading. Since we traded as a package, the legs are really more for reference.

We act as a principal, not agent. We take market risk.

Thanks,
Matt

From: Jeffrey Epstein <jeevacation@gmail.com>
To: Matthew OConnor
Cc: Paul Morris; Tazia Smith; Laura Krattli; Jatin Bindal; Amit Garg; MO Commodities; James Fordham; Prateek Jain; Stavros Valavanis