

Subject: Re: Trade Report 3/13/14 - WTI Zero Cost Risk Reversal [C]
From: Tazia Smith <[REDACTED]>
Date: Thu, 13 Mar 2014 19:34:41 -0400
To: Paul Morris <[REDACTED]>

Classification: Confidential

Just off from call with Caroline. Changes in desk structure escalated and I'm getting on a train tonight.

--

Tazia Smith
Director
Key Client Partners - US

Deutsche Bank Securities, Inc.
Deutsche Asset & Wealth Management
345 Park Avenue - 26th Floor
New York, NY 10154
Tel: [REDACTED]
Mobile: [REDACTED]
Fax: [REDACTED]
E-mail: [REDACTED]

----- Original Message -----

From: Paul Morris
Sent: 03/13/2014 06:53 PM EDT
To: Vinit Sahni; Nav Gupta; Tazia Smith
Subject: Fw: Trade Report 3/13/14 - WTI Zero Cost Risk Reversal [C]
Classification: Confidential

He mentioned this trade in our mtg yesterday, next time we need to show him the trades faster, if any uncertainty just call him, he's not happy

----- Original Message -----

From: Tazia Smith
Sent: 03/13/2014 06:01 PM EDT
To: "jeffrey epstein" <jeevacation@gmail.com>
Cc: Paul Morris; Vinit Sahni; Nav Gupta; Vahe Stepanian; "Jean Anne Wiebracht (jeanie)" <[REDACTED]>; "Rich Kahn" <[REDACTED]>
<[REDACTED]>
Subject: Trade Report 3/13/14 - WTI Zero Cost Risk Reversal [C]
Classification: Confidential

Jeffrey -

As discussed, today you executed the following:

Underlying: Jun14 WTI

Bloomberg code: CLM4 <comdty>

RMS Counterparty code: SOFL

SOFL buys \$101 call

SOFL sells \$93.5 put

Premium: Zero

Notional: 100,000 bbls on each leg

Both legs knock out if on any day CLM4 fixes below \$20/bbl.

Initial Margin = 13%

--

Tazia Smith

Director

Key Client Partners - US

Deutsche Bank Securities, Inc.

Deutsche Asset & Wealth Management

345 Park Avenue - 26th Floor

New York, NY 10154

Tel: [REDACTED]

Mobile: [REDACTED]

Fax: [REDACTED]

E-mail: [REDACTED]