

Subject: Fw: Oil Trade Update - breakout [C]
From: Tazia Smith <[REDACTED]>
Date: Mon, 31 Mar 2014 15:43:49 -0400
To: Paul Morris <[REDACTED]>

Classification: Confidential

as you know, i am blooming with, and calling, the traders on this. i can only send info to jeffrey as fast as that interchange goes. i do not have the pricing system myself for indicative bids.

solution:

- 1) get kcp the pricing system for indicative levels
- 2) plug jeffrey in directly with commod traders. note: they bloom, not email. do not believe this will solve his ask as a) jeffrey wants info via email, b) traders will not entertain iterations without a trade, esp at this size.

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Tazia Smith
Director | Key Client Partners - US

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----- Forwarded by Tazia Smith/[REDACTED] on 03/31/2014 03:39 PM -----

From: Jeffrey Epstein
<jeevacation@gmail.com>

To: Tazia Smith/[REDACTED], Paul Morris/[REDACTED]
[REDACTED],

Date: 03/31/2014 03:12
PM

Subject: Re: Oil Trade Update - breakout
[C]

what was spot when put on. why is it so difficult to get trade info. and is there a bid ask?? this is silly again,

On Mon, Mar 31, 2014 at 3:10 PM, Tazia Smith <[REDACTED]> wrote:
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Jeffrey -

spot ref CLM4 = \$ 100.74 now

Jun14 101 call \$2.27/bbl bid on 100k bls
Jun14 93.50 put \$0.55/bbl offered 100k bls

\$1.72/bbl net

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From: Jeffrey Epstein
<jeevacation@gmail.com>

To: Tazia Smith/[REDACTED]-
[REDACTED],

Date: 03/31/2014 02:56
PM

Subject: Re: Oil Trade = +\$185,000
[C]

give me each option bought and sold and current values of each

On Mon, Mar 31, 2014 at 2:55 PM, Tazia Smith <[REDACTED]> wrote:
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Correct - \$1.85 bbl bid for your 101call/93.50put risk reversal. That is +
\$185,000 profit on your 100k barrel position.

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Tazia Smith
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From: Jeffrey Epstein
<jeevacation@gmail.com>

To: Tazia Smith/[REDACTED]-
[REDACTED],

Date: 03/31/2014 02:41
PM

Subject: Re: Oil Trade = +\$185,000
[C]

i have a trade on, is that a net bid for put and call?

On Mon, Mar 31, 2014 at 2:33 PM, Tazia Smith <[REDACTED]> wrote:
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Jeffrey - \$1.85/bbl bid right now. Want to take the trade?

Indicative Level. Subject to market movement.
Source: DB Commodities Trading, 3/31/14.

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Tazia Smith
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