

Subject: ECM carve out to KCP client [C]

From: Joshua Shoshan [REDACTED]

Date: Mon, 16 Dec 2013 10:49:45 -0500

To: Caroline Kitidis [REDACTED]

Chip Packard [REDACTED]

Haig Ariyan [REDACTED]

Michael Iaquinta [REDACTED]

Cc: Zbynek Kozelsky [REDACTED]

Mathew Negus [REDACTED]

Donald Summer [REDACTED]

Classification: Confidential

Greetings, Caroline, Chip, Haig. Tazia and I discussed this case this morning. The proposal from Tazia is that Mr. Epstein would indicate for certain deals, and that he be allocated shares on these transactions from the "KCP allocation". You can see the history below. As this is the first such case, it is proposed that Mr. Epstein be allocated 50bps of the shares allocated to Wealth Management for the deals in which he participates? Do you agree, and will you kindly respond so that Mike Iaquinta and the rest of us are aware of this arrangement?

Please also let us know if you have questions or concerns. Best regards, --  
Josh

Joshua Shoshan  
Director  
Markets Coverage Group

Deutsche Bank Securities Inc.  
Private Wealth Management - Americas  
Private Client Services  
345 Park Ave, 26th Floor  
New York, NY 10154

Office [REDACTED]  
Cell [REDACTED]  
E-Fax [REDACTED]

{Inactive hide details for Tazia Smith}Tazia Smith

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

From: Tazia Smith

Sent: 12/13/2013 05:34 PM EST

To: Joshua Shoshan

Subject: Fw: [C]

Classification: Confidential

Hi Josh - Let's circle up on this on Monday and strategize the best solution.

EFTA01478714

Let me know when works for you...

Thanks!  
Tazia

----- Forwarded by [REDACTED] on 12/13/2013 05:32 PM -----

From:

To:

Cc:

Date:

12/13/2013 11:43 AM

Subject:

Re: [C]

-----

Classification: Confidential

Speak to josh about this Tazia and see what we can do.

--

Caroline V. Kitidis

Managing Director | Head of Key Client Partners & Wealth Investment Coverage  
- Americas

Deutsche Bank Securities Inc.  
Deutsche Asset & Wealth Management  
345 Park Avenue, 26th Floor  
New York, NY 10154-0004

Tel. [REDACTED]

Fax. [REDACTED]

Mobil [REDACTED]

Email [REDACTED]

{Inactive hide details for Tazia Smith}Tazia Smith

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

From: Tazia Smith

Sent: 12/13/2013 10:35 AM EST

To: Caroline Kitidis

Cc: Paul Morris

EFTA01478715

Subject: Re: [C]  
Classification: Confidential

189mm AUM (more coming)  
total commission just ~\$11k thus far

short yen via zero cost triple one touch (OTC)  
long AAL via in-the-money risk reversal (listed)  
long DXJ (listed)  
long AAPL (listed)

working on:  
fully funded basket of japanese eq, quantoed (2-3mm notional)  
have interest in a european hedge, but we have to get the accounts onboarded  
in eq derivatives (as discussed)  
waiting for FOMC decision before next FX trade (he's bullish euro, does not  
like latam)

---

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. +1 212 353 3000  
Fax +1 212 353 3000  
Mobile +1 212 353 3000  
Email tazia.smith@db.com

{Inactive hide details for Caroline Kitidis---12/13/2013 10:09:35 AM---  
Classification: Confidential Yes.}Caroline Kitidis---12/13/2013 10:09:35  
AM---Classification: Confidential Yes.

From:

To:

Date:  
12/13/2013 10:09 AM

Subject:  
Re: [C]

-----

Classification: Confidential

Yes.  
What has he done w us to date since we opened account TZ?

--

Caroline V. Kitidis  
Managing Director | Head of Key Client Partners & Wealth Investment Coverage  
- Americas  
Deutsche Bank Securities Inc.  
Deutsche Asset & Wealth Management  
345 Park Avenue, 26th Floor  
New York, NY 10154-0004  
Tel. [REDACTED]  
Fax. [REDACTED]  
Mobil [REDACTED]  
Email [REDACTED]

{Inactive hide details for Tazia Smith}Tazia Smith

----- Original Message -----  
From: Tazia Smith  
Sent: 12/13/2013 09:38 AM EST  
To: Paul Morris; Caroline Kitidis  
Subject: Re: [C]

Classification: Confidential

great! Caroline, let's discuss

---

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]  
Fax + [REDACTED]  
Mobil [REDACTED]  
Email [REDACTED]

{Inactive hide details for Paul Morris---12/13/2013 09:12:36 AM---  
Classification: Confidential hi, we should get him involved, t}Paul  
Morris---12/13/2013 09:12:36 AM---Classification: Confidential hi, we should  
get him involved, thx

From:

[REDACTED]

To:

[REDACTED], [REDACTED]

Date:

12/13/2013 09:12 AM

Subject:

[C]

-----

Classification: Confidential

hi, we should get him involved, thx

Paul Morris  
Managing Director  
Deutsche Bank Private Bank  
345 Park Avenue, 27th Floor  
New York, NY 10154  
Office [REDACTED]  
Cell: [REDACTED]

----- Forwarded by Paul Morris/db/dbcom on 12/13/2013 09:11 AM ----- From:  
Jeffrey Epstein <jeevacation@gmail.com>

To:

[REDACTED]

Date: 12/13/2013 09:10 AM

Subject:

-----

i should be in the equity syndicate program

--

\*\*\*\*\*

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](mailto:jeevacation@gmail.com), and destroy this communication and all copies thereof, including all attachments. copyright -all rights reserved