
From: Jeffrey Epstein <jeevacation@gmail.com>
Sent: Tuesday, November 12, 2013 8:06 PM
To: Paul S Barrett
Subject: Fwd: BRL Notes marking down >20% [C]

----- Forwarded message -----

From: Tazia Smith <tazia.smith@db.com>
Date: Tue, Nov 12, 2013 at 3:55 PM
Subject: BRL Notes marking down >2=% [C]
To: <mailto:[REDACTED]> jeevacation@gmail.co= <mailto:jeevacation@gmail.com>
Cc: [REDACTED], Vahe Stepanian <<mailto:[REDACTED]><mailto:[REDACTED]>>

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Jeffrey -

You're long 1mm USD each of BRL step up notes in Southern Trust from JP. The notes have a 15% barrier and BRL is presently down ~17% vs. USD from your initial strike. The notes are marking down more than 20%. Barrier is European. Final valuation date on the notes are 3/20/14 and 4/14/14.

Posting you and would like to get your view given the move and mark-to-market (vs. your -10% rule).

Speak with you soon,

Tazia
[REDACTED]

Tazia Smith
Director | Key Client Partners - US

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