
From: Barrett, Paul S <[REDACTED]>
Sent: Friday, May 6, 2011 6:56 PM
To: Jeffrey Epstein
Subject: RE: Bond Portfolio

Would you like to execute?

Paul Barrett, CFA

Managing Director

<= class=MsoNormal>Global Investment Opportunities Group

<= class=MsoNormal>JPMorgan Private Bank

[REDACTED]

=span style='font-size:10.0pt;font-family:"Tahoma","sans-serif"'>From:<=span> Jeffrey Epstein
[mailto:jeevacation@gmail.com]
Sent: Friday, May 06, 2011 1:19 PM
To: Richard Kahn
Cc: Barrett, Paul S
Subject: Fwd: Bond Portfolio

20 million from hedge trust

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

From: Barrett, Paul S <paul.s.barrett@jpmorgan.com>
Date: Fri, May 6, 2011 at 12:56 PM
Subject: Bond Portfolio
To: Jeffrey Epstein <jeevacation@mail.com <mailto:jeevacation@gmail.com> >
Cc: "Giuffrida, David J" [REDACTED]

Jeffrey

Corporate Bonds = YTM

Sprint Nextel BB- 2016 5.58%

CIT Group B+ 2017 6.67%

Peabody Energy BB+ 2016 4.49%

Ford Motor Credit BB- 2015 4.01%

Preferreds YTC

JPM 7.25% BBB+ 5.95% =

Bank of America BB+ = 6.51%

Barclays 8.125% A- 5.21%

=

I would also put some money in the JPM High Yield Bond Fund with daily liquidity and a yield of 6.1%.

Recommendation:

\$5M in the corporate bonds

\$5MM in the HY Bond Fund

\$10MM in the Preferreds

Paul

Paul Barrett, CFA

Managing Director

Global Investment Opportunities Group

JPMorgan Private Bank



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