
From: jeffrey epstein <jeevacation@gmail.com>
Sent: Friday, May 6, 2011 7:24 PM
To: Barrett, Paul S
Subject: Re: Bond Portfolio

Yes

Sorry for all the typos .Sen= from my iPhone

On May 6, 2011, at 2:55 PM, "Barrett, Paul S"= <[REDACTED]> wrote:

W=uld you like to execute?

Paul Barrett, CFA

JPMorgan Private Bank<=:p>

40W 57th Street, 33rd Floor, New York, N= 10019
[REDACTED]

From: Jeffrey Epstein [mailto:jeeva=ation@gmail.com]
Sent: Friday, May 06, 2011 1:19 PM
To:
Cc: Barrett, Paul S
Subject: Fwd: Bond Po=tfolio

<=p>

20 millino from haz= trust

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

From: Barret, Paul S <[REDACTED]>
May 6, 2011 at 12:56 PM
Subject: Bond Portfolio
To: Jeff=ey Epstein <mailto:jeevacation@gmail.com> jeevacation@gmail.com
<mailto:j=evacation@gmail.com> >
Cc: "Giuffrida, D=vid J" <[REDACTED]>

=effrey

=/span>

Corporate Bonds =nbsp; =; &n=sp; YTM

=p class="MsoNormal" style="mso-margin-top-alt:auto;mso-margin-bottom-alt:auto">Sprint Nextel =;
 =sp; BB- 2016&n=sp; 5.58%

CIT Group &nb=p; =nbsp; B+ =sp; 2017 =nbsp; 6.67%

Peabody Energy &nb=p; BB+ 20=6 4.49%

Ford Motor Credit = BB- = 2015 4.01%

=p class="MsoNormal" style="mso-margin-top-alt:auto;mso-margin-bottom-alt:auto">

Preferreds = &nb=p; =sp; = &nb=p; YTC

JPM 7.90% &nb=p; =sp; BBB+ =nbsp; 5.95% =; &n=sp;

Bank of America &nb=p; BB+ &nb=p; =sp; 6.51%

Barclays 8.125% &nb=p; A- =; &n=sp; 5.21%=/o:p>

<=p>

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

</=:p>

Recommendation:<=p>

\$5MM in the corporate bonds=/o:p>

\$5MM in the HY Bond Fund<=span>

\$10MM in the Preferreds

&nbs=;

Paul=o:p>

</=:p>

<= class="MsoNormal" style="mso-margin-top-alt:auto;mso-margin-bottom-alt:auto">&=bsp;

Paul Barrett, CFA



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