

To: Jeffrey Epstein[jeevacation@gmail.com]
From: Barrett, Paul S
Sent: Wed 5/11/2011 3:17:46 PM

XOM went ex dividend today so the coupon dropped from 7% to 5.15%. Stock down 1.65% today. Still like the trade and a 5.15% coupon is in line with the other corp bonds we bought. Let me know if I can still proceed.

Paul

Paul Barrett, CFA

Managing Director

Global Investment Opportunities Group

JPMorgan Private Bank

