

To: [REDACTED]
From: Barrett, Paul S
Sent: Wed 6/13/2012 7:13:31 PM
Subject: Re: 3 things:

Be right back with it

Paul Barrett, CFA

Managing Director
Global Investment Opportunities Group
JPMorgan Private Bank
[REDACTED] New York, NY 10022

NMLS ID# 853441
[REDACTED]

From: Jeffrey Epstein [REDACTED]
Sent: Wednesday, June 13, 2012 03:01 PM
To: Barrett, Paul S
Subject: Re: 3 things:

what other spreads.. 120 call etc.

On Wed, Jun 13, 2012 at 10:16 AM, Barrett, Paul S [REDACTED] wrote:

Jeffrey

1. Our Altria Market Plus Note fixes today. We invested \$3MM. Will get back around \$4MM. We are looking at some alternatives.
2. Dec 2012 Brent is at 96.50. We can buy a 112 Call and sell a 82 Put. Cashless.
3. FINRA now requires us to ask about assets held away for each account. You can disclose it or decline to answer. Will address this when we next speak.

Paul

Paul Barrett, CFA

Managing Director

Global Investment Opportunities Group

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