
From: Giuffrida, David J <[REDACTED]>
Sent: Monday, March 21, 2011 2:38 PM
To: 'jeevacation@gmail.com'
Cc: Barrett, Paul S
Subject: Relative equity returns

Jeffrey,

Please see the relative return table below for your equity positions. Note that the % return does not include dividends, if we include relative dividend yield versus S&P dividend Yield, your alpha has been 0.79%.

Purchase Date

%Return

S&P

S&P % Return

Alpha

10/19/2010

PFE

Pfizer Inc

16.0%

1165.9

9.7%

6.3%

11/03/2010

BP

Bp Plc-Adr

6.5%

1197.96

6.8%

-0.3%

12/10/2010

MO

Altria Group Inc

0.9%

1240.4

3.1%

-2.3%

01/13/2011

TEF SM

Telefonica

-2.2%

1283.76

-0.4%

-1.8%

01/25/2011

AAPL

Apple Inc

-2.6%

1291.18

-0.9%

-1.7%

Average Alpha

0.0%

Let me know if you have any questions

From: Barrett, Paul S
Sent: Friday, March 18, 2011 10:05 PM
To: 'jeevacation@gmail.com'
Subject: Re:

You will have it on Monday. I had to run for my flight.

From: Jeffrey Epstein <jeevacation@gmail.com>
To: Barrett, Paul S
Sent: Fri Mar 18 17:59:00 2011
Subject:

did you forget the stock vs market chart. its ok , it will wait until wed

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