

From: Jeffrey <jeevacation@gmail.com>
To: "Barrett, Paul S" <[REDACTED]>
Subject: Re: Swap idea
Date: Tue, 03 Apr 2012 14:50:22 +0000

Ok

Sorry for all the typos .Sent from my iPhone

On Apr 3, 2012, at 10:21 AM, "Barrett, Paul S" <[REDACTED]> wrote:

Jeffrey

We should do the same switch for the Ford bonds into Meritor for the Haze Trust. Up \$55K on these Fords.

Paul

Paul Barrett, CFA
Managing Director
Global Investment Opportunities Group
JPMorgan Private Bank
320 Park Avenue, 14th Floor, New York, NY 10022
[REDACTED] (W) [REDACTED] (F)
NMLS ID# 853441
[REDACTED]

From: Jeffrey Epstein [mailto:jeevacation@gmail.com]
Sent: Monday, April 02, 2012 11:43 AM
To: Barrett, Paul S
Subject: Re: Swap idea

yes

On Mon, Apr 2, 2012 at 11:41 AM, Barrett, Paul S <[REDACTED]> wrote:
Can I do the switch into Meritor?

Paul Barrett, CFA
Managing Director
Global Investment Opportunities Group
JPMorgan Private Bank
320 Park Avenue, 14th Floor, New York, NY 10022
[REDACTED] (W) [REDACTED] (F)
NMLS ID# 853441
[REDACTED]

From: Jeffrey Epstein [mailto:jeevacation@gmail.com]
Sent: Monday, April 02, 2012 11:40 AM
To: Barrett, Paul S
Subject: Re: Swap idea

ok sell them

On Mon, Apr 2, 2012 at 11:38 AM, Barrett, Paul S <[REDACTED]> wrote:
All in +\$180,000 (136K from interest and 46K from capital appreciation)

Paul Barrett, CFA
Managing Director
Global Investment Opportunities Group
JPMorgan Private Bank
320 Park Avenue, 14th Floor, New York, NY 10022
[REDACTED] (W) [REDACTED] (F)
NMLS ID# 853441
[REDACTED]

From: Jeffrey Epstein [mailto:jeevacation@gmail.com]
Sent: Monday, April 02, 2012 11:35 AM
To: Barrett, Paul S
Subject: Re: Swap idea

p & l for the fords?

On Mon, Apr 2, 2012 at 11:24 AM, Barrett, Paul S <[REDACTED]> wrote:
Hi Jeffrey

I think we should sell our \$1.2MM of the Ford 7% 2015 (ytm 3.82%) and move into a 3yr Meritor Note yielding 6%. Meritor is a global auto parts supplier focused on commercial parts. We are OW the credit. I would recommend \$1.5MM of this.

Let me know.

Paul

Paul Barrett, CFA
Managing Director
Global Investment Opportunities Group
JPMorgan Private Bank
320 Park Avenue, 14th Floor, New York, NY 10022
[REDACTED] (W) [REDACTED] (F)
NMLS ID# 853441
[REDACTED]

This email is confidential and subject to important disclaimers and conditions including on offers for the purchase or sale of securities, accuracy and completeness of information, viruses, confidentiality, legal

EFTA00719491

privilege, and legal entity disclaimers, available at <http://www.jpmorgan.com/pages/disclosures/email>.

--

The information contained in this communication is confidential, may be attorney-client privileged, may constitute inside information, and is intended only for the use of the addressee. It is the property of Jeffrey Epstein
Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately by return e-mail or by e-mail to jeevacation@gmail.com, and destroy this communication and all copies thereof, including all attachments. copyright -all rights reserved

This email is confidential and subject to important disclaimers and conditions including on offers for the purchase or sale of securities, accuracy and completeness of information, viruses, confidentiality, legal privilege, and legal entity disclaimers, available at <http://www.jpmorgan.com/pages/disclosures/email>.

--

The information contained in this communication is confidential, may be attorney-client privileged, may constitute inside information, and is intended only for the use of the addressee. It is the property of Jeffrey Epstein
Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately by return e-mail or by e-mail to jeevacation@gmail.com, and destroy this communication and all copies thereof, including all attachments. copyright -all rights reserved

This email is confidential and subject to important disclaimers and conditions including on offers for the purchase or sale of securities, accuracy and completeness of information, viruses, confidentiality, legal privilege, and legal entity disclaimers, available at <http://www.jpmorgan.com/pages/disclosures/email>.

--

The information contained in this communication is confidential, may be attorney-client privileged, may constitute inside information, and is intended only for the use of the addressee. It is the property of Jeffrey Epstein
Unauthorized use, disclosure or copying of this

communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately by return e-mail or by e-mail to jeevacation@gmail.com, and destroy this communication and all copies thereof, including all attachments. copyright -all rights reserved

This email is confidential and subject to important disclaimers and conditions including on offers for the purchase or sale of securities, accuracy and completeness of information, viruses, confidentiality, legal privilege, and legal entity disclaimers, available at <http://www.jpmorgan.com/pages/disclosures/email>.