

From: Jeffrey M Matusow <[REDACTED]>
To: Jeevacation <jeevacation@gmail.com>
Cc: Paul S Barrett <[REDACTED]>, Michael A Taormina
<[REDACTED]>, "Harry Beller ([REDACTED])"
<[REDACTED]>
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Jeffrey,

The market is up 6 points at 3pm NY time - nice to see it up but a fairly modest bounce given the magnitude of the sell off.

The 2011 dividends closed at 94. The 2012 dividends closed at 87.

The 30 year swap rate closed at 3.85%

Euro closing at 1.2575 and GBP at 1.4450.

GS rallied \$4.50 today to \$140.75

We are going to send you the spreadsheet with all the open positions, updated after today's stock market close.

Let's speak on Monday.

Jeff

Jeffrey M. Matusow

JPMorgan Private Bank | 40 West 57th Street, 33rd Floor, New York, NY 10019

[REDACTED]

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