

From: Jeffrey Epstein <jeevacation@gmail.com>
To: Paul S Barrett <[REDACTED]>
Subject: Re: BP Options
Date: Fri, 20 Aug 2010 17:02:36 +0000

yes

On Fri, Aug 20, 2010 at 11:58 AM, Paul S Barrett <[REDACTED]> wrote:

So confirm you would like to unwind everything?

Paul Barrett, CFA
Managing Director
Global Investment Opportunities Group
JPMorgan Private Bank
40W 57th Street, 33rd Floor, New York, NY 10019

[REDACTED] (W) [REDACTED] (F)
[REDACTED]

From: Jeffrey Epstein [mailto:jeevacation@gmail.com]
Sent: Friday, August 20, 2010 11:56 AM
To: Paul S Barrett
Subject: Re: BP Options

ok

On Fri, Aug 20, 2010 at 10:35 AM, Paul S Barrett <[REDACTED]> wrote:

Hi Jeffrey

We have the Aug 30 BP calls expiring today.

Recap:

you are long the Oct 30 calls and short the Aug 30 calls

you spent a net \$1.25 per contract.

current bid/offer on Aug 30C is 5.95/6.05

current bid/offer on Oct 30C is 6.80/6.90

Please let me know what you would like to do. If we take everything off we get a net credit of 75c against the \$1.25 initial cost. So a loss of 50c.

Paul

Paul Barrett, CFA

Managing Director

Global Investment Opportunities Group

JPMorgan Private Bank

40W 57th Street, 33rd Floor, New York, NY 10019

██████████ (W) ██████████ (F)

████████████████████

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