

From: "Barrett, Paul S" <[REDACTED]>

To: Jeffrey Epstein <jeevacation@gmail.com>

Subject:

Date: Wed, 11 May 2011 15:17:46 +0000

XOM went ex dividend today so the coupon dropped from 7% to 5.15%. Stock down 1.65% today. Still like the trade and a 5.15% coupon is in line with the other corp bonds we bought. Let me know if I can still proceed.

Paul

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]

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 [REDACTED]