
From: Barrett, Paul S <[REDACTED]>
Sent: Wednesday, June 13, 2012 2:17 PM
To: Epstein, Jeffrey (jeevacation@gmail.com)
Cc: Giuffrida, David J; Ens, Amanda
Subject: 3 things:

=0A

Jeffrey

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=p class="MsoListParagraph" style="text-indent:-.25in;mso-list:l1 lev=l1 lfo2">1. = Our Altria Market Plus Note fixes today. We invested \$3MM. Will get=back around \$4MM. We are looking at some alternatives.

2.<=pan style="font-size:11.0pt;font-family:"Calibri","sans-serif"">Dec 2012 Brent is at 96.50. We can buy a 112 Call and sell= a 82 Put. Cashless.

3. &nb=p; FINRA now re=uires us to ask about assets held away for each account. You can disclos= it or decline to answer. Will address this when we next speak.</=:p>

Paul

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Paul Barrett, CFA

Global Inve=tment Opportunities Group

[REDACTED]
NMLS ID# 853441

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