

To: Jeffrey Epstein[jeevacation@gmail.com]
From: Paul S Barrett
Sent: Fri 8/20/2010 3:58:41 PM
Subject: RE: BP Options

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]

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

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Jeffrey Epstein

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