

**To:** jeffrey epstein (jeevacation@gmail.com)[jeffrey epstein (jeevacation@gmail.com)]; jeevacation@gmail.com[jeevacation@gmail.com]

**Cc:** Paul S Barrett [REDACTED]; harry beller [REDACTED]

**From:** Jeffrey M Matusow  
**Sent:** Fri 3/26/2010 8:42:40 PM  
**Subject:** Trades

Jeffrey,

You bought another 400,000 shares of the JPM Pfd at \$24.95

You sold GBP7MM vs NOK for 3 months at 9.0142

For the \$40MM of cash that you are going to move into the brokerage account, here are some ideas:

\$10MM      JPM Short Duration Bond Fund - AAA credit quality, 2.1% yield, next day liquidity, \$8BN AUM

\$5MM      JPM High Yield Bond - 7.5% yield, next day liquidity, \$6BN AUM

\$5MM      Ford 7% 10/1/13 at 5.7% YTM

\$5MM      Goldentree CLO Fund

\$5MM      GSO Rescue Recap Fund

Have a good weekend,

Jeff

Jeffrey M. Matusow

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