
From: Jeffrey Epstein <jeevacation@gmail.com>
Sent: Friday, August 2, 2013 12:11 PM
To: Barrett, Paul S
Subject: Re: Oil pricing

lets start at 250k barrels

On Thu, Aug 1, 2013 at 4:47 PM, Bar=ett, Paul S <[REDACTED]>
> wrote:<=r>

25pct * 93.5 strike * 1million. So 23.3mm usd collateral.

Paul Barrett | Managing Director | Global Investment Opportunities Group | =.P. Morgan Private Bank |
[REDACTED]

-----Original Message-----

From: Jeffrey Epstein [jeevacation@gmail.com <mailto:jeevacation@gmail.com>]
Sent: Thursday, August 01, 2013 05:50 PM Eastern Standard Time
To: Barrett, Paul S
Subject: Re: Oil pricing

how much margin for 1 million barrells.

On Thu, Aug 1, 2013 at 5:46 PM, Barrett, Paul S =span dir="ltr"> <[REDACTED]>
<[REDACTED]> wrote:

So on 100,000 barrels:

You are long at 110/bbl. =elow payout is at expiry:

=span style="font-size:8.0pt;font-family:"Verdana","sans-s=rif";color:#5f5f5f">_____ = _____

=span style="font-size:8.0pt;font-family:"Verdana","sans-s=rif";color:#5f5f5f">Paul Barrett | Managing Director | Global Investment Opportuni=ies Group | J.P. Morgan Private Bank |



From: Jeffrey Epstein [mailto:jeevacation@gmail.com <mailto:jeevacation@gmail.com= target=>]
Sent: Thursday, August 01, 2013 5:30 PM
To: Barrett, Paul S
Subject: Re: Oil pricing

lets put on some of version 1 to start , give me = chart of size and profits at 130-150

On Thu, Aug 1, 2013 at 12:16 PM, Barrett, Paul S <[REDACTED]> wrote:

BULLISH WTI RISKIES

Version 1

- * Client buys Mar14 WTI 110 call
- * Client sells Mar14 WTI put; 93.50 strike; 83.50 at-expiry knock-in

Cashless

Version 2

- * Client buys Mar14 WTI 120 call
- * Client sells Dec13 WTI put; 95 strike; 90 at-expiry knock-in

Cashless



From: Barrett, Paul S
Sent: Wednesday, July 31, 2013 11:23 AM
To: 'Jeffrey Epstein'
Cc: Barrett Team
Subject: Oil pricing

OIL RIKSIES

UNDERLYING= /p> OPTION EXPIRY<=b>

REFERENCE RATE= /b>

PUT STRIKE= /p> CALL STRIKE

NET PREMIUM

Dec13 WTI

15Nov2013

100.50

91.50

109.50

Cashless

Jan14 WTI

16Dec2013

99.25

89.50

108.50

Cashless

Feb14 WTI

15Jan2014

98.10

88.00

107.50

Cashless

Dec13 BRENT

11Nov2013

104.50

95.00

114.50

Cashless

Jan14 BRENT

11Dec2013

104.00

94.00

114.00

Cashless

Feb14 BRENT

13Jan2014

103.50

93.00

114.00

Cashless

> _____ = _____

>Paul Barrett | Managing Director | Global Investment Opportunities Group | J.P. Morgan Private Bank |

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