
From: Barrett, Paul S <[REDACTED]>
Sent: Friday, August 2, 2013 12:43 PM
To: 'Jeffrey Epstein'
Cc: Ens, Amanda
Subject: RE: Oil pricing

Ok. Will refresh and call for a verbal. I am out but Amanda will execute.

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

From: Jeffrey Epstein [jeevacation@gmail.com <mailto:jeevacation@gmail.com>]
Sent: Friday, August 02, 2013 08:10 AM Eastern Standard Time
To: Barrett, Paul S
Subject: Re: Oil pricing

lets start at 250k barrels

On Thu, Aug 1, 2013 at 4:47 PM, Barrett, Paul S <[REDACTED]>
> wrote:

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

-----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 [REDACTED]
<mailto:paul.s.barrett@jpmorgan.com> > wrote:

So on 100,000 barrels:

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

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

[REDACTED]

From: Jeffrey Epstein [mailto:jeevacation@gmail.com <mailto:jeevacation@gmail.com>]
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 a chart of size and profits at 130-150

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

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

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

OIL RIKSIES

UNDERLYING

OPTION EXPIRY

REFERENCE RATE

PUT STRIKE

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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