
From: Paul S Barrett <[REDACTED]>
Sent: Monday, December 13, 2010 8:11 PM
To: Jeffrey Epstein
Subject: FW: American convert

Hi Jeffrey

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Still working 113.00 on =he AMR Convert. Currently at 114.00.

On oil I think we should wait for a move back down to 85 before we put=on the risk reversal. Let me know if you agree.

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We should add another 2.5MM on the AUDJPY forward. This wil= get us up to 5MM notional. We are up around 20,000 on the first leg. =o:p>

As of right now I have left instructions=for the corn collar to cash settle. This will expire on 21dec. </=:p>

Paul

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&nb=p;

<=p>

Paul Barrett, CFA

Managing Dir=ctor

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[REDACTED] (W) [REDACTED] (F)

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From: Paul S Barrett
Sent: Thursday, December 09, 2010 2:27 PM
To: 'Jeffrey Epstein'
Subject: American convert

AMR got away from us...trading at 115.00

Will work the 113 level as discussed.</=pan>

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