

To: Laurie Cameron [REDACTED]
From: Jeffrey Epstein
Sent: Sat 11/30/2013 3:46:16 PM
Subject: Re: Nov 29 position

do not short euro

On Sat, Nov 30, 2013 at 10:24 AM, Laurie Cameron <[REDACTED]> wrote:

So sorry, I can't figure out how only part of the spreadsheet was sent. I reopened this and it looks complete.

realized -292k
unrealized 89k
net p/l -203k approx

the focus for December is

- closing out the gbp delta hedge
- realizing some usd jpy gains on forward contracts
- on any dip in usd jpy I will close out usd jpy call
- i will close out usd cad option when it is less than .05%

Hopefully .95 AUD call will be knocked out during the month. the ko is at .9020 and AUD traded as low as .9056 this week.

I think that two trades that will be profitable in 2014 will be short EUR and long CNH/JPY. I will work on a 2014 email and send it before month end.

I hope that you are well. Please let me know if you have any problems with this email.

On Fri, Nov 29, 2013 at 11:20 PM, Laurie Cameron <[REDACTED]> wrote:

Preliminary month end report. I will verify all details before sending final month end p/l.

Thank you

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