

From: Paul S Barrett <[REDACTED]>
To: "jeevacation@gmail.com" <jeevacation@gmail.com>
Subject: Re: Take profits
Date: Wed, 10 Nov 2010 03:05:19 +0000

Confirmed

From: Jeevacation <jeevacation@gmail.com>
To: Paul S Barrett
Sent: Tue Nov 09 17:07:51 2010
Subject: Re: Take profits

TAke profit

Sorry for all the typos .Sent from my iPhone

On Nov 10, 2010, at 12:03 AM, Paul S Barrett <[REDACTED]> wrote:

6 strike

Paul Barrett, CFA
Managing Director
Global Investment Opportunities Group
JPMorgan Private Bank
40W 57th Street, 33rd Floor, New York, NY 10019

From: Jeevacation [mailto:[REDACTED]]
Sent: Tuesday, November 09, 2010 4:59 PM
To: Paul S Barrett
Subject: Re: Take profits

EFTA00752796

Are there options struck at 7 or 8

Sorry for all the typos .Sent from my iPhone

On Nov 9, 2010, at 11:54 PM, Paul S Barrett <[REDACTED]> wrote:

I don't follow?

Paul Barrett, CFA

Managing Director

Global Investment Opportunities Group

JPMorgan Private Bank

40W 57th Street, 33rd Floor, New York, NY 10019

From: Jeevacation [mailto:jeevacation@gmail.com]

Sent: Tuesday, November 09, 2010 4:47 PM

To: Paul S Barrett

Subject: Re: Take profits

?? 8?

Sorry for all the typos .Sent from my iPhone

On Nov 9, 2010, at 11:22 PM, Paul S Barrett <[REDACTED]> wrote:

We could sell Jan 6.00 calls on the stock (stock at 8.52 now, option premium of 2.62).....risk is if the stock goes higher the convert could underperform the stock initially (until the delta on the covert goes to 1). Also if the exchange exercises the short option we are short the stock.

Paul Barrett, CFA

Managing Director

Global Investment Opportunities Group

JPMorgan Private Bank

40W 57th Street, 33rd Floor, New York, NY 10019

From: Jeffrey Epstein [mailto:]
Sent: Tuesday, November 09, 2010 3:59 PM
To: Paul S Barrett
Subject: Re: Take profits

can we sell a deep in the money call against it so that the profit hits in jan

On Tue, Nov 9, 2010 at 3:24 PM, Paul S Barrett < > wrote:

Hi Jeffrey

We should take profits on the AMR Convert. Trading at 120. We are long at 100.125.

Let me know.

Paul

Paul Barrett, CFA

Managing Director

Global Investment Opportunities Group

EFTA00752798

JPMorgan Private Bank

40W 57th Street, 33rd Floor, New York, NY 10019

[REDACTED]

This email is confidential and subject to important disclaimers and conditions including on offers for the purchase or sale of securities, accuracy and completeness of information, viruses, confidentiality, legal privilege, and legal entity disclaimers, available at <http://www.jpmorgan.com/pages/disclosures/email>.

--

The information contained in this communication is confidential, may be attorney-client privileged, may constitute inside information, and is intended only for the use of the addressee. It is the property of Jeffrey Epstein. Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately by return e-mail or by e-mail to jeevacation@gmail.com, and destroy this communication and all copies thereof, including all attachments.

This email is confidential and subject to important disclaimers and conditions including on offers for the purchase or sale of securities, accuracy and completeness of information, viruses, confidentiality, legal privilege, and legal entity disclaimers, available at <http://www.jpmorgan.com/pages/disclosures/email>.