

From: Paul S Barrett <[REDACTED]>
To: Jeffrey Epstein <jeevacation@gmail.com>
Subject: RE: FW: American convert
Date: Mon, 13 Dec 2010 21:11:33 +0000

Done

So long 5MM AUD in total

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

From: Jeffrey Epstein [mailto:jeevacation@gmail.com]
Sent: Monday, December 13, 2010 3:26 PM
To: Paul S Barrett
Subject: Re: FW: American convert

ok to aud/ jpy

On Mon, Dec 13, 2010 at 3:10 PM, Paul S Barrett <[REDACTED]> wrote:
Hi Jeffrey

Still working 113.00 on the 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.

We should add another 2.5MM on the AUDJPY forward. This will get us up to 5MM notional. We are up around 20,000 on the first leg.

As of right now I have left instructions for the corn collar to cash settle. This will expire on 21dec.

Paul

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

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.

Paul Barrett, CFA
Managing Director
Global Investment Opportunities Group
JPMorgan Private Bank
401 57th Street, 22nd Floor, New York, NY 10019

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