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**To:** "jeevacation@gmail.com" <jeevacation@gmail.com>  
**CC:** Barrett Team <[REDACTED]>  
**Subject:** CAD/JPY Forward roll  
**Date:** Fri, 23 Aug 2013 14:04:45 +0000

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Jeffrey,

We have the below forward position coming due and would need to roll it by Monday morning at 9am. Please can you let us know when you'll be available today or Monday morning so we can verbally confirm?

Short 5m CAD vs. JPY to 30-Aug-2013 (need to roll by 28-Aug-13 @ 9am)

We should roll to 8-Oct-2013 to match the CADJPY option you have open.

Many thanks,  
Stacy

**Stacy Dubov**  
Global Investment Opportunities  
J.P.Morgan

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