
From: Laurie Cameron <[REDACTED]>
Sent: Saturday, November 30, 2013 3:24 PM
To: Jeffrey Epstein
Subject: Re: Nov 29 position
Attachments: Nov 29.xls

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

=div class="gmail_default" style="font-family:georgia,serif;font-size:large"> - i will close out usd cad option when it is less than .05%

=br>

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. <=r>

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]> <mailto:[REDACTED]> wrote:

Preliminary month end=report. I will verify all details before sending final month end p/l.=A0

Thank you

