
From: Jeffrey <jeevacation@gmail.com>
Sent: Wednesday, April 25, 2012 6:39 PM
To: Harry Beller
Subject: Re: JPM confirmations

Yes but I believe rolled forward

Sorry for all the typos .Sent from my iPhone

On Apr 25, 2012, at 1:42 PM, Harry Beller [REDACTED] wrote:

> Jeffrey
>
> may I sign the following confirmations on behalf of FTC for the JP Morgan account handled by Paul Barrett:
>
> 1) 4/20/12 - purchased JPY Put USD Call at 83. (notional amount is \$ 5=million/ JPY 415 Million) Expiration date 5/22/12. =
> 2) 4/20/12 - sold short JPY Call USD Put at 81.(K/l at 79) (notional amount is \$ 5 million/ JPY 405 Million) Expiration date 5/22/12.
> The long/short was a cashless trade.
>
> 3) 1/25/12 closed the Apple swap on 8,860 shares at 456.80 . The Swap was entered into on January 25, 2011 at 339.48. Swap profit was \$1,036,620.
>
> Thanks
>
> Harry
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