
From: Harry Beller <[REDACTED]>
Sent: Wednesday, March 30, 2011 6:40 PM
To: jeevacation@gmail.com
Subject: confirmations

May I sign the following confirms for FTC for the account managed by =aul Barrett:

1) Apple swap- 8,860 shares at 339.48 per share, notional amount =3,007,792.80. Effective date 1/28/11 and termination date 1/31/12 2)unwind on February 28, 2011 of notional 50,000 Barrels of WTI 100 call =or \$395,000. (The original purchase in June 2010 was a 100 call on =00,000 Barrels for \$450,000). The profit on this unwind was \$170,000. =395,000-225,000=170,000) 3)unwind on February 24, 2011 of notional 50,000 Barrels of WTI 100 call =or \$280,000. (The original purchase in June 2010 was a 100 call on =00,000 Barrels for \$450,000). The profit on this unwind was \$55,000. =280,000-225,000=55,000).

The entire 100,000 Barrels of WTI 100 call (from June 2010) was thus =nwound.

Thanks

Harry

```
<?xml version=.0" encoding=TF-8"?>
<!DOCTYPE plist PUBLIC "-//Apple//DTD PLIST 1.0//EN" "http://www.apple.com/DTDs/PropertyList-1.0.dtd">
<plist version=.0">
<dict>
  <key>date-last-viewed</key>
  <integer>0</integer>
  <key>date-received</key>
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  <integer>8590195713</integer>
  <key>gmail-label-ids</key>
  <array>
    <integer>5</integer>
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  </array>
  <key>original-mailbox</key>
  <string>imap://jeevacation@imap.gmail.com/%5BGmail%5D/All%20Mail</string>
  <key>remote-id</key>
  <string>145890</string>
</dict>
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