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**From:** Harry Beller <[REDACTED]>  
**Sent:** Wednesday, April 25, 2012 6:47 PM  
**To:** Jeffrey  
**Subject:** Re: JPM confirmations

Jeffrey

Yes.

The Apple swap rolled forward on 8,860 shares at 456.48 until January =1, 2013.

The confirmation for this was signed on March 29, 2012.

Harry

On Apr 25, 2012, at 2:38 PM, Jeffrey wrote:

> 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 <harrybeller@gmail.com> =rote:  
>  
>> Jeffrey  
>>  
>> may I sign the following confirmations on behalf of FTC for the JP =organ account handled by Paul Barrett:  
>>  
>> 1) 4/20/12 - purchased JPY Put USD Call at 83. (notional amount =s \$ 5 million/ JPY 415 Million) Expiration date 5/22/12. =  
>> 2) 4/20/12 - sold short JPY Call USD Put at 81.(K/I at 79) ( =otional amount is \$ 5 million/ JPY 405 Million) Expiration date =/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 =as entered into on January 25,2011 at 339.48. Swap profit was =1,036,620.  
>>  
>> 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>conversation-id</key>
  <integer>218415</integer>
  <key>date-last-viewed</key>
  <integer>0</integer>
  <key>date-received</key>
  <integer>1335379620</integer>
  <key>flags</key>
```

```
<integer>8590195713</integer>
<key>gmail-label-ids</key>
<array>
    <integer>6</integer>
    <integer>2</integer>
</array>
<key>remote-id</key>
<string>219377</string>
</dict>
</plist>
```