
From: Harry Beller [REDACTED] >
Sent: Tuesday, December 11, 2012 4:27 PM
To: Jeffrey Epstein
Subject: AAPL Swap

Jeffrey

FTC entered into an Apple Inc swap on Feb 3, 2012 maturing on Feb 5, 2013 at 456.80. The swap was on 8,860 shares. There are no restrictions on terminating the swap. Apple is currently trading at 549 per share. The profit would be $(549 - 456.80) \times 8,860 = 817,000$ (817,000 for 8,860 shares). FTC will receive dividends of \$47,000 and pay interest of 3 Month LIBOR plus 100 BP (approximately \$44,000)

Harry=?xml version="1.0" encoding="UTF-8"?>

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