
From: Jeffrey <jeevacation@gmail.com>
Sent: Thursday, October 18, 2012 4:01 PM
To: Harry Beller
Subject: Re: Confirmations

Yes

Sorry for all the typos .Sent from my iPhone

On Oct 18, 2012, at 5:05 PM, Harry Beller [REDACTED] wrote:

> Jeffrey

>

> May I sign the following confirmations for FTC for the account managed by Paul Barrett:

>

> 1) 9/28/12 close of the Euro 40 million notional (entered on 9/2/12) interest rate swap. FTC was to receive 1.34% fixed and pay floating. The rate was 1.23% on the close. FTC's profit was 42,000 Euro, converted to \$54,260.

>

> 2) On 10/17/12 FTC entered into a new one year 40 million Euro swap, effective date 10/19/2015 at a fixed rate of 1.335% (FTC is the fixed rate payer and the counter party pays floating rate)

>

> thanks

>

> Harry

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

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