From: Harry Beller [redacted]
Sent: Thursday, October 18, 2012 3:06 PM
To: Jeffrey Epstein
Subject: Confirmations

Jeffrey

May I sign the following confirmations for FTC for the account managed =y Paul Barrett:

1) 9/28/12 close of the Euro 40 million notional (entered on 9/2/12) =nterest rate swap. FTC was to receive 1.34% fixed and pay floating. =he rate was 1.23% on the close. FTC's profit was 42,000 Euro, converted =o $54,256.

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

thanks

Harry=?xml version=.0" encoding=TF-8"?>
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