
From: Harry Beller [REDACTED]
Sent: Friday, April 19, 2013 2:44 PM
To: Jeffrey Epstein
Subject: Confirms for Swaps

Jeffrey

May I sign the following confirms on behalf of FTC (trades were prior to merger into SFLLC)

JP Morgan needs these signed confirm prior to transferring the positions to SFLLC.

- 1) total return swap of 888,972 units of the Kospi Transport Equipment Index (KOSPTREQ) traded on the Korean exchange. The notional is \$1,999,999 (2.249789 per unit). The trade date was 3/18/13 and maturity date is 3/20/14. SFLLC pays LIBOR plus 70 BP per annum
- 2) total return swap on AAPL 8,860 shares at 455.31. The swap was entered into on 2/5/13. Half the position was closed on 2/15/13 at \$69.31. SFLLC has a remaining swap position of 4,430 shares at 455.31 maturing on 2/5/14. SFLLC pays LIBOR plus 100 BP per annum
- 3) On 8/8/12 short CAD/Put /JPY Call at 76.9 k/i 69.65 (notional \$0,000,000 CAD) .Premium received was CAD 346,000

Thanks

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