

From: "Ronald Rutman" <Rcr@zeifman.ca>
To: <mbeech@friedberg.com>
Date: Friday, November 02, 2001 9:57AM
Subject: RE: HAR CARMEL ACCOUNT # 2L-0459-F

buy another 250k of H&R at market and rollover the balance for 30 days. Confirm trade prices to me

>>> M Beech <mbeech@friedberg.com> Thursday, November 01, 2001 10:50:17 AM >>>

Hi Ron. Please let me know how you would like to reinvest the funds from the U.S. T-bill which matured today in the Har Carmel account. There is U.S.\$696,000 available for reinvestment, net of the \$250,000 withdrawal on October 24th.

Rates are presently between about 2.00% and 2.20% (repeat 2.00% to 2.20%; that's not a typo!) for 30 to 60 days.

Michael Beech
Friedberg Mercantile Group
(416) 350-2902

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