

## Client Information

Client Name	Barclays Capital, Inc.
Business Address	745 Seventh Avenue, 4th Floor, New York, NY 10019 United States of America
Client P.O. Name	Arnone, Kym
Business Phone	(212) 526-6332
Business Email	BLOCKED_EMAIL

## Lobbyist Entities

### Lobbyist Entity # 1

Lobbyist Entity's Name	Barclays Capital, Inc.
Lobbyist Entity's Business Phone	(212) 526-6332
Lobbyist Entity's Business Address	745 Seventh Avenue, 4th Floor, New York, NY 10019 United States of America

### Compensation Paid or Owed to Barclays Capital, Inc.

Compensation Paid or Owed During the Calendar Year	\$2,667.92
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### Client Expenses Reimbursed to Barclays Capital, Inc.

Total of Aggregate Expenses \$75.00 or less	\$0.00
Are there expenses greater than \$75.00?	No

## Lobbying Activities

### Activity # 1

Subject Category	Banking and Financial Services
Subject Details	Discussion on derivatives

Target	Office/Department	Contact Name
Comptroller's Office		Kim, Mark

Activity # 2

Subject Category

Budget

Subject Details

Memo regarding synthetic floating rate debt.

Target	Office/Department	Contact Name
Comptroller's Office		Kostik, Carol Kim, Mark Stern, Michael Livshits, Irina
Management & Budget, Office of (OMB)		Anders, Alan Henning, Marj Olson, Jay Liu, Nina Tarbox, Laura

## CERTIFICATION

I certify that all statements made on this report are true and correct to the best of my knowledge and belief, and I understand that the willful false statement of any material fact herein will subject me to the provisions of law relevant to the making of false instruments and will render such statement null and void.

Principal Officer Name	Arnone, Kym
Principal Officer Email	BLOCKED_EMAIL
Certification Date	01/17/2012 17:05

## ELECTRONIC SIGNATURE

Kym Arnone was required to indicate acceptance of the representations made in the following statement by entering his or her password used to access the E-Lobbyist, New York City Lobbyist Filing System and pressing the Submit button to affix his or her electronic signature and file the report with the Office of City Clerk - City of New York.

"I certify that all statements made on this report are true and correct to the best of my knowledge and belief, and I understand that the willful false statement of any material fact herein will subject me to the provisions of law relevant to the making of false instruments and will render such statement null and void."