

Notional2  
-1,025,000,000  
  
Strike  
102.50  
  
ZoneCut  
NY: 10:00 hours (Local time in New York)  
  
ExpiryDate  
Thu 01 May 2014  
  
SettlementDate  
Wed 07 May 2014  
  
FixingReference  
SPOT  
  
Premium  
190,000  
  
PremiumTerms  
USD  
  
PremiumDate  
Tue 04 February 2014

From: Tazia Smith/db/dbcom  
To: jeevacation@gmail.com,  
Cc: [REDACTED] Paul Morris, Vahe Stepanian/db/dbcom@DBAmericas  
Date: 11/21/2013 10:23 AM  
Subject: Trade Report 11/21/13 (USDcJPYp Zero Cost Triple One Touch) [C]

Classification: Confidential

Jeffrey -

Today you executed the following for Southern Financial:

BuySell  
Client Buys

Currency1  
USD

CP  
Call

Notional1  
1,000,000

Currency2  
JPY

Notional2  
-101,000,000