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**From:** Tazia Smith [REDACTED]  
**Sent:** 11/21/2013 10:23:12 AM  
**To:** jeevacation@gmail.com  
**CC:** [REDACTED]; Paul Morris [REDACTED]; Vahe Stepanian [REDACTED]  
**Subject:** Trade Report 11/21/13 (USDcJPYp Zero Cost Triple One Touch) [C]  
**Attachments:** pic00501.gif; pic09863.gif

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  
Strike 101.00  
ZoneCut NY: 10:00 hours (Local time in New York)  
ExpiryDate Thu 20 November 2014  
SettlementDate Tue 25 November 2014  
FixingReference SPOT  
Premium 44,800  
PremiumTerms USD  
PremiumDate Mon 25 November 2013

TradeType OT  
BuySell Client Sells  
Currency1 USD  
Notional1 -21,000  
Currency2 JPY  
ZoneCut NY: 10:00 hours (Local time in New York)  
ExpiryDate Thu 20 November 2014  
SettlementDate Tue 25 November 2014  
Barrier 99