Classification: For internal use only

Jeffrey -

Today you bought a USDCAD 1.10/1.13, 1.17 knock-in call spread at 1.1% on
$10mm USD notional ($109,995 premium paid). Complete details below.

Speak with you soon,
Tazia

TradeType	EUR
CP	Call
BuySell	Client Buys
Currency1	USD
Notional1	10,000,000
Currency2	CAD
Notional2	-11,000,000
Strike	1.1
ZoneCut	NY: 10:00 hours (Local time in New York)
ExpiryDate	Thu 17 April 2014
SettlementDate	Mon 21 April 2014
FixingReference	SPOT
Premium	147,945
PremiumTerms	USD
PremiumDate	Tue 21 January 2014
DatabaseID	████████

TradeType	RKI
BuySell	Client Sells
Currency1	USD
CP	Call
Notional1	-10,000,000