

Date: 02/25/2014 12:58 PM

Subject: Re: Fw: MXN Spot Rate on the January Monthly Statement [I]

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Thanks Josie - That is a completely irrelevant number to the clients' transactions. Why does it need to be included at all? Why can't they make their totals in various currencies (ie USD and MXN in this case)?

Tazia

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From: Josie Hall/[REDACTED]  
To: Zbynek Kozelsky/[REDACTED], Tazia Smith/[REDACTED],  
Cc: Howard S Allen/[REDACTED]  
Date: 02/25/2014 12:03 PM  
Subject: Fw: MXN Spot Rate on the January Monthly Statement [I]

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Ziggy and Tazia,

I heard back from Roy Kelly at Pershing concerning our questions on your customer's January Monthly Statement. Pershing uses the "end of day" price from the day before settlement date. For the buy trade they used EOD 1/15 and the sell trade they used EOD 1/28. Both of our FX Spot transactions were executed on the same trade date as the bonds.

Thoughts?

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