

Counterparty SOFL  
TradeType EUR  
BuySell Client Buys  
Currency1 USD  
CP Call  
Notional1 10,000,000  
Currency2 JPY  
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 Stepania [REDACTED]  
Date: 11/21/2013 10:23 AM  
Subject: Trade Report 11/21/13 (USDcJPYp Zero Cost Triple One Touch) [C]

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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