

Barrier 1.17
FixingReference SPOT
Premium 20,000
PremiumTerms USD
PremiumDate Thu 06 March 2014

----- Forwarded by [REDACTED] on 03/07/2014 12:18 PM -----

From: Tazia Smith/db/dbcom
To: J <jeevacation@gmail.com>@DEUBAINT,
Cc: [REDACTED], Paul Morris, [REDACTED]
Date: 01/17/2014 12:05 PM
Subject: Trade Report 1/17/14 [I]

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