
From: Vahe Stepanian [REDACTED]
Sent: Thursday, November 20, 2014 2:53 PM
To: jeffrey E.
Cc: Daniel Sabba; Richard Kahn
Subject: RE: USDJPY call expiring today - Buy JPY? [C]

Classification: Confidential

Thanks Jeffrey. Please confirm that you would like to sell USDJPY per the below.

Good Morning Jeffrey - recall you have a USDJPY call expiring today (was part of your cost-neutral triple one touch)=
Unrealized gain ~\$145k.

Details are as follows:

Client Buys

USD

Call

1,000,000

JPY

-101,000,00

101.00

NY: 10:00 hours (Local time in New York)

Thu 20 November 2014

Tue 25 November 2014

SPOT

44,800

USD

Mon 25 November 2013

Please confirm you would like to purchase 101,000,000 JPY (currently 118.27) to settle trade and take profit.

Alternatively, you can roll forward - happy to provide levels if so.

Thank you,

Vahe

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