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**From:** Tazia Smith <[REDACTED]>  
**Sent:** Tuesday, September 2, 2014 6:25 PM  
**To:** jeevacation@gmail.com  
**Cc:** [REDACTED]  
**Subject:** Trade Report 9/2/14 [C]

Classification: Confidential

Jeffrey -

Today you unwound the put leg of your EURUSD risk reversal for +\$320,000:

TradeType EUR  
BuySell Client Sells  
Currency1 EUR  
CP Put  
Notional1 -10,000,000  
Currency2 USD  
Notional2 13,450,000  
Strike 1.345  
ZoneCut NY: 10:00 hours (Local time in New York)  
ExpiryDate Mon 08 September 2014  
SettlementDate Wed 10 September 2014  
FixingReference SPOT  
Premium 320,000  
PremiumTerms USD  
PremiumDate Thu 04 September 2014

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Tazia Smith  
Director | Key Client Partners - US

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