
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

Tazia Smith
Director | Key Client Partners - US

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