

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

TITLE OPTION FEB 11, 2014 @ 1.02									
WRITE - AUD CALL USD PUT FX EUROPEAN STYLE OPTION FEB 06, 2014 @ .92 0.9230 WINDOW KI EXPIRING 13 SEP 13 OPTION KNOCKED IN	XAUDCAFLZ	--	--	--	-88,780.66	0.00	-18,400.00	-70,380.66	
WRITE - NZD CALL USD PUT FX EUROPEAN STYLE OPTION JAN 23, 2014 @ .82 KI @ 0.845 KO @ 0.768	XNZDCADDZ	--	--	--	-98,972.21	-7,117.79	-82,000.00	-16,972.21	
BUY USD SELL NZD FORWARD CONTRACT FX RATE .7770000 TRADE 08/29/13 VALUE 09/23/13	FXUSDBMMP	--	--	--	-108,544.46	-5,749.18	--	-108,544.46	
WRITE - AUD CALL USD PUT FX EUROPEAN STYLE OPTION JAN 24, 2014 @ .94 KI @ 0.96 KO @ 0.88	XAUDCAFKZ	--	--	--	-130,944.38	-9,166.00	-96,350.00	-34,594.38	
WRITE - GBP CALL USD PUT FX EUROPEAN STYLE OPTION FEB 06, 2014 @ 1.57 KI @ 1.585 KO @ 1.53	XGBPCAOVZ	--	--	--	-145,003.90	-30,728.16	-49,847.50	-95,156.40	
Totals					\$4,820,348.80	\$1,874,584.16	\$4,954,701.35	-\$134,352.55	

Where are my other accounts 

Where applicable, acquisition date, cost, and gain/loss values may reflect special calculations rules used for gifted securities.

Quotes delayed by at least 20 minutes. Market data provided by Interactive Data.

INVESTMENT PRODUCTS: NOT FDIC INSURED | NO BANK GUARANTEE | MAY LOSE VALUE

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