

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	
<b>Totals</b>					<b>\$4,820,348.80</b>	<b>\$1,874,584.16</b>	<b>\$4,954,701.35</b>	<b>-\$134,352.55</b>	

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

J.P. Morgan Securities LLC (JPMS) and J.P. Morgan Clearing Corp. (JPMCC) (both members of FINRA, NYSE, and SIPC); and Chase Insurance Agency, Inc. (CIA) (a licensed insurance agency, doing business as Chase Insurance Agency Services, Inc. in Florida) are affiliates of JPMorgan Chase Bank, N.A. (JPMC) (a member of FDIC).

[View Statement of Financial Condition](#) | [View Sweep Option Yields](#)

Bank Products and Services, including fiduciary and custody products and services, are offered through JPMC and its bank affiliates. Securities and Investment Services are provided by the following entities: For Clients of J.P. Morgan's Private Bank or Private Wealth Management: Securities Services by JPMS; Custody Services by JPMC and JPMCC; Clearing Services by JPMCC. For Clients of J.P. Morgan Securities: Securities & Investment Advisory Services by JPMS; Clearing & Custody Services by JPMCC. For Clients of Chase Private Client: Securities & Investment Advisory Services by JPMS; Clearing & Custody Services by JPMCC; Annuities & Insurance Products\* by various insurance companies and offered through CIA. \*Products not available in all states.

"J.P. Morgan Private Bank" is a marketing name for private banking business conducted by JPMorgan Chase & Co. and its subsidiaries worldwide.

 EQUAL HOUSING LENDER

Not a commitment to lend. All extensions of credit are subject to credit approval.



DB-SDNY-0029761  
SDNY\_GM\_00175945