

HELD BY EUROCLEAR ISIN ARARGE03E147 SEDOL B0S5SP7								
PURCHASE - JPY PUT USD CALL FX EUROPEAN STYLE OPTION SEP 10, 2013 @ 100.	XJPYPBFJZ	--	--	--	37,047.40	24,677.70 ▲	121,500.00	-84,452.60
SWISS FRANC	0CHFPRAA4	0.01	1.0662 USD 1.00 CHF	-0.01 ▼	0.01 0.01	0.00 ↔	0.01 0.01	0.00 0.00
CANADIAN DOLLAR	0CADPRAA6	0.01	0.9487 USD 1.00 CAD	0.00 ↔	0.01 0.01	0.00 ↔	0.01 0.01	0.00 0.00
JPY CALL CAD PUT FX EUROPEAN STYLE OPTION OCT 08, 2013 @ 76.9 AT EXP KI @ 69.65	XJPYCATZZ	--	--	--	-0.02	0.69 ▲	-336,952.82	336,952.80
WRITE - JPY PUT USD CALL FX EUROPEAN STYLE OPTION SEP 10, 2013 @ 105.	XJPYPBFKZ	--	--	--	-471.64	-405.70 ▼	-36,500.00	36,028.36
WRITE - JPY CALL USD PUT FX EUROPEAN STYLE OPTION SEP 10, 2013 @ 97.25 AT EXP KI @ 94.75	XJPYCAUIZ	--	--	--	-1,463.66	9,183.18 ▲	-85,000.00	83,536.34
BUY JPY SELL CAD FORWARD CONTRACT FX RATE 93.7300000TRADE 08/23/13 VALUE 10/10/13	FXJPYBERE	--	--	--	-29,518.86	-61,166.22 ▼	--	-29,518.86
WTI PUT OPTION USD CALL OPTION STRIKE 93.50, KI @ EXP 83.50 EXPIRING 02/14/2014 250,000 BARRELS	OTCBDPKGF	-250.00	1.00 ↓	0.00 ↔	-654,958.72	18,133.61 ▲	-562,500.00	-92,458.72
Totals					\$70,263,376.41	\$179,060.36	\$68,178,332.39	\$1,799,804.60

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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