

RKI @ 0.8760 UNTIL 9SEP13									
BUY USD SELL AUD FORWARD CONTRACT FX	FXUSDBMMN	--	--	--	-22,139.16	-30,005.98 ▼	--	-22,139.16	
RATE .8940000TRADE 08/29/13 VALUE 09/09/13									
WRITE - CAD CALL USD PUT FX EUROPEAN	XCADCAFGZ	--	--	--	-27,294.76	235.84 ▲	-58,500.00	31,205.24	
STYLE OPTION FEB 11, 2014 @ 1.02									
WRITE - JPY CALL USD PUT FX EUROPEAN	XJPYCAUWZ	--	--	--	-27,433.97	37,929.55 ▲	-71,250.00	43,816.03	
STYLE OPTION JAN 29, 2014 @ 95. KI @ 94 KO @101									
WRITE - NZD CALL USD PUT FX EUROPEAN	XNZDCADDZ	--	--	--	-31,020.57	-17,405.67 ▼	-82,000.00	50,979.43	
STYLE OPTION JAN 23, 2014 @ .82 KI @ 0.845 KO @ 0.768									
WRITE - GBP CALL USD PUT FX EUROPEAN	XGBPCAOVZ	--	--	--	-63,157.52	-17,989.86 ▼	-49,847.50	-13,310.02	
STYLE OPTION FEB 06, 2014 @ 1.57 KI @ 1.585 KO @ 1.53									
WRITE - AUD CALL USD PUT FX EUROPEAN	XAUDCAFKZ	--	--	--	-65,327.19	-41,415.84 ▼	-86,350.00	31,022.81	
STYLE OPTION JAN 24, 2014 @ 94 KI @ 0.96 KO @ 0.88									
WRITE - NZD PUT USD CALL FX EUROPEAN	XNZDPAEVZ	--	--	--	-85,571.46	16,553.92 ▲	-43,320.00	-42,251.46	
STYLE OPTION OCT 24, 2013 @ .8 KO @ 0.84									
AUSTRALIAN DOLLAR	0AUDPRAA8	-1,000,000.00	0.9061 USD	0.02 ▲	-906,099.96	-2,687,399.81 ▼	-897,000.00	-9,099.96	
			1.00 AUD		-1,000,000.00		-1,000,000.00	0.00	
Totals					\$5,107,821.53	\$4,224,870.64	\$5,022,311.35	\$85,510.18	

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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DB-SDNY-0103946
SDNY_GM_00250130