

Bullish China (8.6% GDP Growth)

Other - Bullish Equities, favor Tech in the US

(See attached file: ARIA - competitor upgrade 12.20.13.pdf)

(See attached file: AEGR 11.18.13.pdf) (See attached file: CIE 12.19.13.pdf)

spot ref 1.3700

Leg 1: Call Spread
<Client> buys Call, sells Call on EUR/USD in a Call Spread

Strike: 1.37 : 1.43
Notional: EUR 1,000,000 EUR
Expiry: Tue 25-Mar-2014 (3m)
Settlement: Thu 27-Mar-2014
ZoneCut: NY
Premium: USD 20,620:-2,630 (17,990)
Premium Date: Fri 27-Dec-2013

Leg 2: Call Spread
<Client> buys Call, sells Call on EUR/USD in a Call Spread

Strike: 1.37 : 1.45
Notional: EUR 1,000,000 EUR
Expiry: Wed 25-Jun-2014 (6m)
Settlement: Fri 27-Jun-2014
ZoneCut: NY
Premium: USD 30,780:-5,210 (25,570)
Premium Date: Fri 27-Dec-2013

Leg 3: European Option Call
<Client> buys European EUR Call on EUR/USD
Strike: 1.37
Notional: EUR 1,000,000
Expiry: Tue 25-Mar-2014 (3m)
Settlement: Thu 27-Mar-2014
ZoneCut: NY
Premium: USD 20,640
Premium Date: Fri 27-Dec-2013

Leg 4: European Option Call
<Client> buys European EUR Call on EUR/USD
Strike: 1.37
Notional: EUR 1,000,000
Expiry: Wed 25-Jun-2014
Settlement: Fri 27-Jun-2014
ZoneCut: NY
Premium: USD 30,800
Premium Date: Fri 27-Dec-2013

Knockout Options

Leg 1: Knockout Option Call
<Client> buys European EUR Call on EUR/USD with American Knock-Out

Strike: 1.37
Notional: EUR 1,000,000
American Knock-Out: 1.35
Expiry: Tue 25-Mar-2014
Settlement: Thu 27-Mar-2014
ZoneCut: NY
Premium: USD 13,890