

5/12/2014																			
Live																			
Description	Trade Date	Expiration	Notional	Cost Basis	MTM*	MTM* P/L													
USDJPY Triple One-Touch 101 Call*	11/21/2013	11/20/2014	1,000,000 USD	\$ -	\$ (4,865)	\$ (4,865)													
Dec14 Copper 7000 Call**	4/7/2014	12/3/2014	1,250 metric tons	\$ 331,250	\$ 300,000	\$ (31,250)													
				\$ 331,250	\$ 295,135	\$ (36,115)													
* Not a bid/offer. Mid Mark-to-Market as reported on client's DB Valuation Statement.																			
** Bid as of 9:20am 5/12, ref 6883, \$240/mt (\$252 0 vol mid, \$240 represents 0.6% vol, vega on the option Vega = \$20.27/mt). Source: DB Commodities Trading, 5/12/14																			