| Account | RM | Description | Trade Date | SC (USD) | Total RC (USD) | KCP RC (USD) |
|---|---|---|---|---|---|---|
| Epstein | Morris | USDCAD Call Spread | 1/17/2014 | 8,900 | | |
| Epstein | Morris | USDJPY 3mo Call | 1/31/2014 | 13,000 | | |
| Epstein | Morris | USDCAD Unwind | 3/6/2014 | 5,000 | | |
| Epstein | Morris | USDRUB Binary | 3/13/2014 | | 3,250 | 1,625 |
| Epstein | Morris | WTI Risk Reversal* | 3/13/2014 | 3,450 | | |
| Epstein | Morris | Copper Call | 4/3/2014 | | 2,500 | 1,250 |
| Epstein | Morris | NationWide** | 4/15/2014 | | TBD | |
| Epstein | Morris | EURUSD Risk Reversal | 6/6/2014 | 0 | 0 | 0 |
| Epstein | Morris | Copper Call Unwind | 7/2/2014 | | 1,250 | 625 |
| | | | | | | |
| *Euros converted at 1.38 | | | | 30,350 | 7,000 | 3,500 |
| ** Andrew McNeiil LFRNFIN2 | | | | | OTC Total: | 33,850 |
| | | | | | Listed Total: | 57,686 |
| | | | | | **Total:** | **91,536** |