



## Other Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	0.00	0.00	0.00	

Market Value/Cost	Current Period Value
Estimated Value	
Cost	30,615.00
Estimated Gain/Loss	(30,615.00)

Note: P indicates position adjusted for Pending Trade Activity.

## Other Detail

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Accruals
<b>Other</b>						
P NZD PUT USD CALL FX EUROPEAN STYLE OPTION AUG 26, 2013 @ .78 XNZDPA-EW-Z		5,000,000.000		30,615.00	(30,615.00)	