

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 McNeill LFRNFIN2					OTC Total:	33,850
					Listed Total:	57,686
					Total:	91,536