

TITLE OPTION FEB 11, 2014 @ 1.02						
WRITE - AUD CALL USD PUT FX EUROPEAN STYLE OPTION FEB 06, 2014 @ 92 0.9230 WINDOW KI EXPIRING 13 SEP 13 OPTION KNOCKED IN	XAUDCAFLZ				0.00	-18,400.00
WRITE - NZD CALL USD PUT FX EUROPEAN STYLE OPTION JAN 23, 2014 @ .82 KI @ 0.845 KO @ 0.768	XNZDCADDZ			-7,117.79		-82,000.00
BUY USD SELL NZD FORWARD CONTRACT FX RATE .777000 TRADE 08/29/13 VALUE 09/23/13	FXUSDBMMP			-5,749.18		
WRITE - AUD CALL USD PUT FX EUROPEAN STYLE OPTION JAN 24, 2014 @ .94 KI @ 0.96 KO @ 0.88	XAUDCAFKZ			-9,166.00		-96,350.00
WRITE - GBP CALL USD PUT FX EUROPEAN STYLE OPTION FEB 06, 2014 @ 1.57 KI @ 1.585 KO @ 1.53	XGBPCAOVZ			-30,728.16		-49,847.50
Totals				\$1,874,584.16		\$4,954,701.35
						-\$134,352.55

Where are my other accounts

Where applicable, acquisition date, cost, and gain/loss values may reflect special calculations rules used for gifted securities.

Quotes delayed by at least 20 minutes. Market data provided by Interactive Data.

INVESTMENT PRODUCTS: NOT FDIC INSURED | NO BANK GUARANTEE | MAY LOSE VALUE

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View Statement of Financial Condition | View Sweep Option Yields

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Not a commitment to lend. All extensions of credit are subject to credit approval.