

| RKI @ 0.8760 UNTIL 9SEP13 | | | | | | | | | |
|---|-----------|---------------|------------|--------|-----------------------|-----------------------|-----------------------|--------------------|--|
| BUY USD SELL AUD FORWARD CONTRACT FX | FXUSDBMMN | -- | -- | -- | -22,139.16 | -30,005.98 ▼ | -- | -22,139.16 | |
| RATE .8940000 TRADE 08/29/13 VALUE 09/09/13 | | | | | | | | | |
| WRITE - CAD CALL USD PUT FX EUROPEAN | XCADCAFGZ | -- | -- | -- | -27,294.76 | 235.84 ▲ | -58,500.00 | 31,205.24 | |
| STYLE OPTION FEB 11, 2014 @ 1.02 | | | | | | | | | |
| WRITE - JPY CALL USD PUT FX EUROPEAN | XJPYCAUWZ | -- | -- | -- | -27,433.97 | 37,929.55 ▲ | -71,250.00 | 43,816.03 | |
| STYLE OPTION JAN 29, 2014 @ 95. KI @ 94 KO @ 101 | | | | | | | | | |
| WRITE - NZD CALL USD PUT FX EUROPEAN | XNZDCADDZ | -- | -- | -- | -31,020.57 | -17,405.67 ▼ | -82,000.00 | 50,979.43 | |
| STYLE OPTION JAN 23, 2014 @ .82 KI @ 0.845 KO @ 0.768 | | | | | | | | | |
| WRITE - GBP CALL USD PUT FX EUROPEAN | XGBPCAOVZ | -- | -- | -- | -63,157.52 | -17,989.86 ▼ | -49,847.50 | -13,310.02 | |
| STYLE OPTION FEB 06, 2014 @ 1.57 KI @ 1.585 KO @ 1.53 | | | | | | | | | |
| WRITE - AUD CALL USD PUT FX EUROPEAN | XAUDCAFKZ | -- | -- | -- | -65,327.19 | -41,415.84 ▼ | -86,350.00 | 31,022.81 | |
| STYLE OPTION JAN 24, 2014 @ .94 KI @ 0.96 KO @ 0.88 | | | | | | | | | |
| WRITE - NZD PUT USD CALL FX EUROPEAN | XNZDPAEVZ | -- | -- | -- | -85,571.46 | 16,553.92 ▲ | -43,320.00 | -42,251.46 | |
| STYLE OPTION OCT 24, 2013 @ .8 KO @ 0.84 | | | | | | | | | |
| AUSTRALIAN DOLLAR | 0AUDPRAA8 | -1,000,000.00 | 0.9061 USD | 0.02 ▲ | -906,099.96 | -2,687,399.81 ▼ | -897,000.00 | -9,099.96 | |
| | | | 1.00 AUD | | -1,000,000.00 | | -1,000,000.00 | 0.00 | |
| Totals | | | | | \$5,107,821.53 | \$4,224,870.64 | \$5,022,311.35 | \$85,510.18 | |

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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