

Positions

Selected View **Southern Trust L. Camero** As of 01/07/2014 | Change

Show **All Asset Classes** and **All Currencies** View Tax Lots

Total Value	Unrealized Gain/Loss	Accrued Income	Est. Annual Income	Cash & Sweep
\$966,242.63	\$118,523.94	\$0.00	\$101.36	1,013,593.19

Description	Security ID	Quantity	Price	Price Change (\$%)	Value	Value Change (\$%)	Cost	Gain/Loss (\$%)
US DOLLAR	0USDPRAA7	1,013,593.19	1.00	0.00	1,013,593.19	0.00	1,013,593.19	0.00
BUY USD SELL JPY FORWARD CONTRACT FX RATE 103.200000TRADE 12/18/13 VALUE 01/17/14	FXUSD8NQi	--	--	--	58,316.90	9,060.77	--	58,316.90
WRITE - AUD PUT USD CALL FX EUROPEAN STYLE OPTION JAN 24, 2014 @ .89 WINDOW RKI @ 0.8780 UNTIL 9SEP13	XAUDPAJEZ	--	--	--	0.00	0.00	-43,654.50	43,654.50
WRITE - CAD CALL USD PUT FX EUROPEAN STYLE OPTION FEB 11, 2014 @ 1.02	XCADCAPGZ	--	--	--	-244.34	334.75	-56,900.00	56,255.06
WRITE - AUD CALL USD PUT FX EUROPEAN STYLE OPTION FEB 06, 2014 @ .92 0.9230 WINDOW KI EXPIRING 13 SEP 13 OPTION KNOCKEDIN	XAUDCAFLZ	--	--	--	-3,242.59	2,381.85	-11,040.00	7,797.41
WRITE - JPY PUT USD CALL FX EUROPEAN STYLE OP FEB 06, 2014 @ 102 KI @ 106	XJPYP8GQZ	--	--	--	-46,655.90	-1,110.53	-37,400.00	-9,255.90
WRITE - NZD CALL USD PUT FX EUROPEAN STYLE OPTION FEB 06, 2014 @ .8 KO @ 0.77	XNZDCADEZ	--	--	--	-55,524.63	1,674.16	-15,280.00	-40,244.63

Totals					\$966,242.63	\$12,541.02	\$847,718.69	\$118,523.94
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Where are my other accounts

Where applicable, acquisition date, cost, and gain/loss values may reflect special calculations 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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