

STC

Positions

Selected View: **STC Asset (W...0002)** As of 09/11/2013 | Change 0

Show  All Asset Classes  View Tax Lots

Total Value	Unrealized Gain/Loss	Accrued Income	Est. Annual Income	Cash & Sweep
\$5,561,941.82	-\$487,720.00	\$61,388.00	\$290,897.47	574,681.82

  

Description	Security ID	Quantity	Price	Price Change (\$/%)	Value	Value Change (\$/%)	Cost	Gain/Loss (\$/%)
PETROLEOS DE VENEZUELA S 8 1/2% NOV 02 2017 DTD 10/29/2010 HELD BY EUROCLEAR ISIN USP7807HAK16 SEDOL B5SC0L3	[REDACTED]	2,000,000.00	91.80	0.90 ▲	1,836,000.00	18,000.00 ▲	1,985,000.00	-149,000.00
ALLY FINANCIAL INC 8 1/2% PFD	[REDACTED]	57,000.00	26.68	0.14 ▲	1,520,760.00	7,980.00 ▲	1,489,980.00	30,780.00
HSBC BRL STEP UP NOTE 4/21/14 LNKD TO BRL VS USD 85%BARRIER- 5%CPN-28.5% MXRTRN 4/5/13 INITIAL STRIKE: 2.0035	[REDACTED]	1,000,000.00	82.76	1.21 ▲	827,600.00	12,100.00 ▲	1,000,000.00	-172,400.00
HSBC BRL STEP UP NOTE 3/27/14 LNKD TO BRL VS USD 85%BARRIER- 5%CPN-28.5% MXRTRN 3/13/13; INITIAL STRIKE: 1.9619	[REDACTED]	1,000,000.00	80.29	1.21 ▲	802,900.00	12,100.00 ▲	1,000,000.00	-197,100.00
US DOLLAR		574,681.82	1.00	0.00 ↕	574,681.82	0.00 ↕	574,681.82	0.00
<b>Totals</b>					<b>\$5,561,941.82</b>	<b>\$50,180.00</b>	<b>\$6,049,661.82</b>	<b>-\$487,720.00</b>

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