

SIC (2) *Cavill Cameron*

Positions

Selected View
 Southern Trust L. Cameron (W...5001) As of 09/11/2013 | Change

Show All Asset Classes and All Currencies View Tax Lots

Description	Security ID	Quantity	Price	Price Change (\$/%)	Value	Value Change (\$/%)	Cost	Gain/Loss (\$/%)
Total Value								
\$4,820,348.80								
Unrealized Gain/Loss								
-\$134,352.55								
Accrued Income								
\$0.00								
Est. Annual Income								
\$551.92								
Cash & Sweep								
5,519,227.35								
US DOLLAR	0USDPRAA7	5,519,227.35	1.00	0.00	5,519,227.35	1,926,644.00	5,519,227.35	0.00
BUY GBP SELL USD FORWARD CONTRACT FX RATE 1.5636330TRADE 08/21/13 VALUE 09/23/13	FXGBPBDLV				18,696.41	9,393.09		18,696.41
BUY USD SELL AUD FORWARD CONTRACT FX RATE .9170000TRADE 09/04/13 VALUE 09/11/13	FXUSDBMNO				0.00	28,717.80		0.00
WRITE - AUD PUT USD CALL FX EUROPEAN STYLE OPTION JAN 24, 2014 @ .89 WINDOW RKI @ 0.8760 UNTIL 9SEP13	XAUDPAJEZ				0.00	0.00	-43,654.50	43,654.50
WRITE - NZD PUT USD CALL FX EUROPEAN STYLE OPTION JAN 23, 2014 @ .79 KI @ 0.75	XNZDPAFAZ				-2,983.51	-2,983.51	-78,144.00	75,160.49
WRITE - AUD PUT USD CALL FX EUROPEAN STYLE OPTION JAN 24, 2014 @ .89 KI @ 0.84	XAUDPAJFZ				-4,141.33	-4,141.33	-51,100.00	46,958.67
BUY USD SELL AUD FORWARD CONTRACT FX RATE .9300000TRADE 09/10/13 VALUE 09/27/13	FXUSDBMPW				-5,068.15	-6,857.63		-5,068.15
WRITE - JPY CALL USD PUT FX EUROPEAN STYLE OPTION JAN 29, 2014 @ 95. KI @ 94 KO @101	XJPYCAUWZ				-21,953.34	-9,438.50	-71,250.00	49,286.66
BUY USD SELL GBP FORWARD CONTRACT FX RATE 1.5490000TRADE 08/29/13 VALUE 09/23/13	FXUSDBMNO				-33,328.43	-9,393.42		-33,328.43
WRITE - NZD CALL USD PUT FX EUROPEAN STYLE OPTION FEB 06, 2014 @ .8 KO @ 0.77	XNZDCADEZ				-35,360.36	-1,647.97	-15,280.00	-20,080.38
WRITE - CAD CALL USD PUT FX EUROPEAN STYLE OPTION FEB 04, 2014 @ 1.00	XCADCAFGZ				-42,494.21	-2,947.24	-58,500.00	16,005.79