

Positions

Selected View **Southern Trust L. Cameron** 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	7,797.11
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
---------------	--	--	--	--	--------------	-------------	--------------	--------------

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

J.P. Morgan Securities LLC (JPMS) and J.P. Morgan Clearing Corp. (JPMCC) (both members of FINRA, NYSE, and SIPC); and Chase Insurance Agency, Inc. (CIA) (a licensed insurance agency, doing business as Chase Insurance Agency Services, Inc. in Florida) are affiliates of JPMorgan Chase Bank, N.A. (JPMC) (a member of FDIC).

View Statement of Financial Condition | View Sweep Option Yields

Bank Products and Services, including fiduciary and custody products and services, are offered through JPMC and its bank affiliates. Securities and Investment Services are provided by the following entities: For Clients of J.P. Morgan's Private Bank or Private Wealth Management: Securities Services by JPMS, Custody Services by JPMC and JPMCC; Clearing Services by JPMCC. For Clients of J.P. Morgan Securities: Securities & Investment Advisory Services by JPMS; Clearing & Custody Services by JPMCC. For Clients of Chase Private Client: Securities & Investment Advisory Services by JPMS; Clearing & Custody Services by JPMCC; Annuities & Insurance Products* by various insurance companies and offered through CIA. *Products not available in all states.

"J.P. Morgan Private Bank" is a marketing name for private banking business conducted by JPMorgan Chase & Co. and its subsidiaries worldwide.



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

Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC. Important information about FDIC protection (PDF: 249 kb)

PDF files
You'll need software to help you download, see and print PDFs. If you have trouble downloading PDF files, please install or upgrade your software. Some companies, like Adobe®, offer this software for free. Visit www.adobe.com. Adobe is a registered trademark of Adobe Systems Incorporated in the United States and/or other countries.

Copyright 2001-2014 JPMorgan Chase & Co. All Rights Reserved