

Positions

Selected View **STC Asset (W...0002)** As of 09/03/2013 | Change **0**

Show All Asset Classes View Tax Lots

STC ①

| Total Value | Unrealized Gain/Loss | Accrued Income | Est. Annual Income | Cash & Sweep | | | | | |
|---|----------------------|----------------|--------------------|---------------------|-----------------------|---------------------|-----------------------|----------------------|--|
| \$5,391,531.82 | -\$658,130.00 | \$57,610.00 | \$290,897.47 | 574,681.82 ① | | | | | |
| 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 | 7165509A8 | 2,000,000.00 | 89.99 | 0.00 4 | 1,799,800.00 | 0.00 4 | 1,985,000.00 | -185,200.00 | |
| ALLY FINANCIAL INC 8 1/2% PFD | ALLY PRB | 57,000.00 | 26.65 | -0.26 v | 1,519,050.00 | -14,820.00 v | 1,489,980.00 | 29,070.00 | |
| 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 | 40432XE56 | 1,000,000.00 | 76.13 i | 0.00 4 | 761,300.00 | 0.00 4 | 1,000,000.00 | -238,700.00 | |
| 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 | 40432XD32 | 1,000,000.00 | 73.67 i | 0.00 4 | 736,700.00 | 0.00 4 | 1,000,000.00 | -263,300.00 | |
| US DOLLAR | 0USDPRAA7 | 574,681.82 | 1.00 | 0.00 4 | 574,681.82 | 4.82 ^ | 574,681.82 | 0.00 | |
| Totals | | | | | \$5,391,531.82 | -\$14,815.18 | \$6,049,661.82 | -\$658,130.00 | |

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