

Positions

STC (2)

Selected View As of 09/03/2013 | Change
Southern Trust L Cameron (W...5001)

Show and View Tax Lots

Total Value	Unrealized Gain/Loss	Accrued Income	Est. Annual Income	Cash & Sweep
\$5,107,821.53	\$85,510.18	\$0.00	\$637.95	6,379,513.35

Description	Security ID	Quantity	Price	Price Change (\$/%)	Value	Value Change (\$/%)	Cost	Gain/Loss (\$/%)
US DOLLAR	0USDPRAA7	6,379,513.35	1.00	0.00	6,379,513.35	6,992,853.15	6,379,513.35	0.00
BUY USD SELL NZD FORWARD CONTRACT FX RATE .7830000TRADE 08/22/13 VALUE 09/03/13	FXUSDBMKT	--	--	--	0.00	-24,249.32	--	0.00
BUY USD SELL GBP FORWARD CONTRACT FX RATE 1.5592130TRADE 08/22/13 VALUE 09/03/13	FXUSDBMKS	--	--	--	0.00	-9,512.74	--	0.00
BUY USD SELL AUD FORWARD CONTRACT FX RATE .9010000TRADE 08/22/13 VALUE 09/03/13	FXUSDBMKR	--	--	--	0.00	-22,399.37	--	0.00
BUY USD SELL NZD FORWARD CONTRACT FX RATE .7770950TRADE 08/28/13 VALUE 09/03/13	FXUSDBMMH	--	--	--	-3,054.91	-6,810.00	--	-3,054.91
BUY USD SELL NZD FORWARD CONTRACT FX RATE .7770000TRADE 08/29/13 VALUE 09/23/13	FXUSDBMMP	--	--	--	-4,847.27	-21,332.59	--	-4,847.27
BUY USD SELL GBP FORWARD CONTRACT FX RATE 1.5490000TRADE 08/29/13 VALUE 09/23/13	FXUSDBMMO	--	--	--	-7,168.99	-9,553.02	--	-7,168.99
BUY GBP SELL USD FORWARD CONTRACT FX RATE 1.5636330TRADE 08/21/13 VALUE 09/23/13	FXGBPBDLV	--	--	--	-7,461.95	6,695.42	--	-7,461.95
WRITE - NZD CALL USD PUT FX EUROPEAN STYLE OPTION FEB 06, 2014 @ .8 KO @ 0.77	XNZDCADEZ	--	--	--	-9,356.17	-6,185.87	-15,280.00	5,923.83
WRITE - AUD PUT USD CALL FX EUROPEAN STYLE OPTION JAN 24, 2014 @ .89 WINDOW	XAUDPAJEZ	--	--	--	-11,757.94	64,862.83	-43,654.50	31,896.56

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