

Positions

STC ①

Selected View: **STC Asset** As of 09/03/2013 | Change

Show:   View Tax Lots

<b>Total Value</b>	<b>Unrealized Gain/Loss</b>	<b>Accrued Income</b>	<b>Est. Annual Income</b>	<b>Cash &amp; Sweep</b>
\$5,391,531.82	-\$658,130.00	\$57,610.00	\$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	7165509A8	2,000,000.00	89.99	0.00	1,799,800.00	0.00	1,985,000.00	-185,200.00
ALLY FINANCIAL INC 8 1/2% PFD	ALLY PRB	57,000.00	26.65	-0.26	1,519,050.00	-14,820.00	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	0.00	761,300.00	0.00	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	0.00	736,700.00	0.00	1,000,000.00	-263,300.00
US DOLLAR	0USDPRAA7	574,681.82	1.00	0.00	574,681.82	4.82	574,681.82	0.00

<b>Totals</b>					\$5,391,531.82	-\$14,815.18	\$6,049,661.82	-\$658,130.00
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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

<https://jpmorgan.chase.com/Secure/Positions?AI=394712164>