

Positions

STC (1)

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

Show: **All Asset Classes** View Tax Lots

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 ↔	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

Totals					\$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