

SIC (2) [LAWLAW Cameron]

Positions

Selected View As of 09/11/2013 | Change
 Southern Trust L. Cameron (W XXXXXXXXXX)
 Show All Asset Classes and All Currencies View Tax Lots

Total Value	Unrealized Gain/Loss	Accrued Income	Est. Annual Income	Cash & Sweep
\$4,820,348.80	-\$134,352.55	\$0.00	\$551.92	5,519,227.35 ①

Description	Security ID	Quantity	Price	Price Change (\$/%)	Value	Value Change (\$/%)	Cost	Gain/Loss (\$/%)
US DOLLAR	0USDPRAA7	5,519,227.35	1.00	0.00	5,519,227.35	1,926,644.00	5,519,227.35	0.00
BUY GBP SELL USD FORWARD CONTRACT FX RATE 1.5636330TRADE 08/21/13 VALUE 09/23/13	FXGBPBDLV	--	--	--	18,696.41	9,393.09	--	18,696.41
BUY USD SELL AUD FORWARD CONTRACT FX RATE .9170000TRADE 09/04/13 VALUE 09/11/13	FXUSDBMNO	--	--	--	0.00	28,717.80	--	0.00
WRITE - AUD PUT USD CALL FX EUROPEAN STYLE OPTION JAN 24, 2014 @ .89 WINDOW RKI @ 0.8760 UNTIL 9SEP13	XAUDPAJEZ	--	--	--	0.00	0.00	-43,654.50	43,654.50
WRITE - NZD PUT USD CALL FX EUROPEAN STYLE OPTION JAN 23, 2014 @ .79 KI @ 0.75	XNZDPAFAZ	--	--	--	-2,983.51	-2,983.51	-78,144.00	75,160.49
WRITE - AUD PUT USD CALL FX EUROPEAN STYLE OPTION JAN 24, 2014 @ .89 KI @ 0.84	XAUDPAJFZ	--	--	--	-4,141.33	-4,141.33	-51,100.00	46,958.67
BUY USD SELL AUD FORWARD CONTRACT FX RATE .9300000TRADE 09/10/13 VALUE 09/27/13	FXUSDBMPW	--	--	--	-5,068.15	-6,857.63	--	-5,068.15
WRITE - JPY CALL USD PUT FX EUROPEAN STYLE OPTION JAN 29, 2014 @ 95. KI @ 94 KO @ 101	XJPYCAUWZ	--	--	--	-21,953.34	-9,438.50	-71,250.00	49,296.66
BUY USD SELL GBP FORWARD CONTRACT FX RATE 1.5490000TRADE 08/29/13 VALUE 09/23/13	FXUSDBMMO	--	--	--	-33,328.43	-9,393.42	--	-33,328.43
WRITE - NZD CALL USD PUT FX EUROPEAN STYLE OPTION FEB 06, 2014 @ .8 KO @ 0.77	XNZDCADEZ	--	--	--	-35,360.38	-1,647.97	-15,280.00	-20,080.38
WRITE - CAD CALL USD PUT FX EUROPEAN STYLE OPTION FEB 11, 2014 @ 1.02	XCADCAFGZ	--	--	--	-42,494.21	-2,947.24	-58,500.00	16,005.79

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DB-SDNY-0104412