
J.P. Morgan Online - Positions
9/12/13 11:39 AM

Positions
Selected View
riouthernTrust LCameron (W.. .S0oTlj
As of 09/11/2013 [efiange 0
. and
Show I
Q View Tax Lots
Total Value
\$4,820,348.80
Unrealized Gain/Uoss
4134,352.55
Acofued tneome
\$0;00
Cash & Sweep;
5,519i227i35 ID
. Est. Annual Income
\$551,92
Price
Change
Value
Change
MU,\nGain/Loss

iWLL

Ytih/
Prir.A
I

us DOLLAR
0USDPRAA7 5,519,227.35 ® 1,00 0.00^i. 5,519,227.35 1,926,644.00 a
5,519,227.35
0.00
BUY GBP SELL USD FORWARD CONTRACT FX FXGBPBDLV
RATE 1.5636330TRADE 08/21/13 VALUE 09^3/13
BUY USD SELL AUD FORWARD CONTRACT FX FXUSDBMNO
RATE .9170000TRADE 09/04/13 VALUE 09/11/13
WRITE - AUD PUT USD CALL FX EUROPEAN
STYLE OPTION JAN 24, 2014 @ .89 WINDOW RKI @
0.8760 UNTIL 9SEP13
18,696.41

9,393.09 A
18,696.41
0.00 28,717.80 a
0.00
XAUDPAJEZ
0.00
0.00 -43,654.50
43,654.50
WRITE - NZD PUT USD CALL FX EUROPEAN
STYLE OPTION JAN 23, 2014 @ .79 Kl @ 0.75
WRITE - AUD PUT USD CALL FX EUROPEAN
STYLE OPTION JAN 24, 2014 @ .89 Kl @ 0.84
BUY USD SELL AUD FORWARD CONTRACT FX FXUSDBMPW
RATE .9300000TRADE 09/10/13 VALUE 09/27/13
XNZDPAFAZ
-2,983.51 -2,983.51 ^ -78,144.00
75,160.49
XAUDPAJFZ
-4,141.33 -4,141.33 ▼ -51,100.00
46,958.67
-5,068.15 -6,857.63 ▼
-5,068.15
WRITE - JPY CALL USD PUT FX EUROPEAN STYLE XJPYCAUWZ
OPTION JAN 29, 2014 @ 95. Kl @ 94 KO @101
BUY USD SELL GBP FORWARD CONTRACT FX FXUSDBMMO
RATE 1.5490000TRADE 08/29/13 VALUE 09^3/13
WRITE - NZD CALL USD PUT FX EUROPEAN
STYLE OPTION FEB 06, 2014 @ .8 KO @ 0.77
WRITE - CAD CALL USD PUT FX EUROPEAN
-21,953.34 -9,438.50 ▼ -71,250.00
49,296.66
-33,328.43 -9,393.42 <r
-33,328.43
XNZDCADEZ
-35,360.38 -1,647.97 ▼ -15,280.00
-20,080.38
XCADCAFGZ
-42,494.21 -2,947.24 ▼ -58,500.00
16,005.79

ortd A /9k A
<https://Jpmorgan.chase.com/Secure/Posltns7AI=410634821>
Page 1 of 3

J.P. Morgan Online - Positions

9/12/13 11:39 AM

o I T i-c I n_»iM rcD i i, ih (yj i.uz
Vi/Rffe - AUB GALL USB PUT FX EUROPEAN
STYLE OPTION FEB 06,2014 @ 92 0-S230 WINDOW
K! EXPIRING 13 SEP 13 OPTION KNOGKEDIN .
WRITE - NZD CALL USD PUT FX EUROPEAN
STYLE OPTION JAN 23, 2014 @ .82 Kl @ 0.845 KO

@ 0.768
BUY USD SELL NZD FORWARD CONTRACT FX FXUSDBMMP
RATE .7770000TRADE 08/29/13 VALUE 09/23/13

XAUDCARLZ\.-^M^^^

•' * *■ -r-jst - f
■.

?zr r,'
or.r 7 trrrrj^:r-' " f T-..r ".T-*

• -m- V-
■Se,780'66-
18;400.^: -;. -70,380.66
:/ Q.00«
<r:

r.'

.. I

L-..

XNZDCADDZ
-98,972.21 -7,117.79 ▼ -82,000.00
-16,972.21
-108,544.46 -5,749.18 -r
-108,544.46
WRITE - AUD CALL USD PUT FX EUROPEAN
STYLE OPTION JAN 24, 2014 @ .94 Kl @ 0.96 K0 @
XAUDCAFKZ
-130,944.38 -9,166.00 ▼ -96,350.00
-34,594.38

0.88
WRITE - GBP CALL USD PUT FX EUROPEAN
STYLE OPTION FEB 06, 2014 @ 1.57 Kl @ 1.585 K0
@ 1.53
XGBPCA0VZ
-145,003.90 -30,728.16 ▼ -49,847.50
-95,156.40

Totals
\$4,820,348.80 \$1,874,584.16 \$4,954,701.35 -\$134,352.55

Where are my other accounts B

Where applicable, acquisition date, cost, and gain/loss values may reflect special calculations mies 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
J.P. Morgan Securities LLC (JPMS) and J.P. Morgan Clearing Corp. (JPMCC)
(both members of FINRA, NYSE, and SIPC); and Chase Insurance Agency, Inc.
(CIA) (a licensed Insurance agency, doing business as Chase Insurance Agency Services, Inc. in Florida)
are affiliates of JPMorgan Chase Bank, NA. (JPMC) (a member of FDIC).
View Statement of Financial Condition | View Sweep Option Yields
Bank Products and Services, including fiduciary and custody products and
services, are offered through JPMC and its bank affiliates. Securities and
Investment Services are provided by the following entities: For Clients of J.P. Morgan's Private Bank or Private
Wealth Management; Securities Services by JPMS; Custody Services by JPMC and
JPMCC; Clearing Services by JPMCC. For Clients of J.P. Morgan Securities: Securities & Investment
Advisory Services by JPMS; Clearing & Custody Services by JPMCC. For Clients
of Chase Private Client: Securities & Investment Advisory Services by JPMS; Clearing & Custody Services by JPMCC;
Annuities & Insurance Products* by various insurance companies and offered
through CIA. *Products not available in all states.

"J.P. Morgan Private Bank" is a marketing name for private banking business
conducted by JPMorgan Chase & Co. and its subsidiaries worldwide.

ttr

EQUAL HOUSING LENDER

Not a commitment to lend. All extensions of credit are subject to credit
approval.

<https://Jpmorgan.chase.com/Secure/Posltlons2AN410634821>

Page 2 of 3