

Bear Mainframe - RUMBA Mainframe Display

File Edit View Connection Transfer Options Tools Help

242 00686 25*91H*FINANCIAL TRUST COMP 04/12/13
 HGH CL B2 31% 58
 TFR HLD FRM NA TEFRA 4 TOT MW 21,761-
 HOLD PROCEEDS HOUSE CALL 992 C/S 0 TOT EQTY 6,791

POSITION	SECURITY DESCRIPTION	PRICE	XCHG	CLA	SECURITY
***** TYPE 2 *****	***TELEFONICA SA	14.140H	A	06/25/12	TEF
SPONSORED ADR					
***** TYPE 5 *****	***TELEFONICA SA	14.140H	A	06/25/12	TEF
SPONSORED ADR					
					MW 21,761-

***** TYPE 2 ***** ** FOR TODAY'S POSITIONS - PF22 ** PAGE: 1

***** TYPE 5 ***** ** FOR TODAY'S POSITIONS - PF22 **

A/C: 242 00686 CY: DT: S:

Ready Running SSL APL NUMFLD OVR CAP NUM

Bear Mainframe - RUMBA Mainframe Display

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242 00686 25*91H*FINANCIAL TRUST COMP 04/12/13
 HGH CL % 50
 TFR HLD FRM NA TEFRA 4
 HOLD PROCEEDS

T/D BAL	S/D BAL	MKT VAL	HSE EXCS/CALL	EQUITY
2 6,781.64-	6,781.64- 2			
5 21,781.46-	21,781.46- 5			

**** TODAY'S BALANCES **** PF22 - RETURN

NET TO BAL 28,463.10-

A/C: 242 00686 CY: DT:

Ready Running SSL APL NUMFLD OVR CAP NUM