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Harry Bell [REDACTED]
From: Laurie Cameron
Sent: Wed 8/7/2013 8:35:53 PM
Subject: 7 August 2013 trade recap

Please find below details of trades done today

12) STC BOT (full closeout)

\$10 notl

1.02 USD put/Cad call

1.0050 continuous rki

1.0550 continuous ko

24 jan 14

prem = .49% = \$49,000

13) STC SOLD

GBP 5m notl

1.57 GBP Call/USD put

1.585 continuous rki

1.53 continuous ko

6 feb 2014

prem = .635% = \$49,847.50

Please let me know if you have any questions.
Position spreadsheet to follow.