

Positions

Selected View **SFLLC Derivatives** As of 01/07/2014 | Change

Show **All Asset Classes**  View Tax Lots

<b>Total Value</b>	<b>Unrealized Gain/Loss</b>	<b>Accrued Income</b>	<b>Est. Annual Income</b>	<b>Cash &amp; Sweep</b>
<b>\$10,201,392.91</b>	<b>-\$195,615.77</b>	<b>\$0.00</b>	<b>\$1,039.70</b>	<b>10,397,008.68</b>

Description	Security ID	Quantity	Price	Price Change (\$%)	Value	Value Change (\$%)	Cost	Gain/Loss (\$%)
US DOLLAR	GUBDPRAA7	10,397,008.68	1.00	0.00	10,397,008.68	60,758.97	10,397,008.68	0.00
WTI CALL OPTION USD PUT OPTION STRIKE 110.00 EXPIRING 02/14/2014 250,000 BARRELS	OTC8DCPHK	250.00	1.00	0.00	13,312.44	272.40	562,500.00	-549,187.56
WTI PUT OPTION USD CALL OPTION STRIKE 93.50, KJ @ EXP 83.50 EXPIRING 02/14/2014 250,000 BARRELS	OTC8DPKGF	-250.00	1.00	0.00	-208,928.21	-11,370.88	-562,500.00	353,571.79

<b>Totals</b>					<b>\$10,201,392.91</b>	<b>\$49,560.55</b>	<b>\$10,397,008.68</b>	<b>-\$195,615.77</b>
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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

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View Statement of Financial Condition | View Sweep Option Yields

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