

SFLCC (2)

Positions

Selected View: **SFLCC Asset (W...9006)** As of 09/11/2013 | Change

Show: **All Asset Classes** and **All Currencies** View Tax Lots

Total Value	Unrealized Gain/Loss	Accrued Income	Est. Annual Income	Cash & Sweep
\$24,606,837.31	\$2,516,412.44	\$1.53	\$916,494.35	14,454,141.66

Description	Security ID	Quantity	Price	Price Change (\$/%)	Value	Value Change (\$/%)	Cost	Gain/Loss (\$/%)
US DOLLAR	0USDPRAA7	14,454,141.56	1.00	0.00 ↔	14,454,141.56	-11,003.05 ▼	14,454,141.56	0.00
APOLLO GLOBAL MANAGEMENT LLC	APO	263,157.00	26.57	1.17 ▲	7,516,395.49	307,893.69 ▲	4,999,983.00	2,516,412.49
ASCENA RETAIL GROUP INC COM	ASNA	70,500.00	16.72	-0.19 ▼	1,178,760.00	-13,395.00 ▼	-- !	--
JP MORGAN CHASE & CO	JPM	21,753.00	53.26	-0.41 ▼	1,158,564.78	-8,918.73 ▼	-- !	--
JPM PRIME MM FD - INSTL FUND 629 0.03%	JINXX	199,036.62	1.00 †	0.00 ↔	199,036.62	0.00 ↔	199,036.62	0.00
BOMBARDIER INC CL B	BDRBF	20,000.00	4.8969	0.09 ▲	97,938.64	1,757.88 ▲	-- !	--
POUND STERLING	OGBPPRAA9	0.14	1.5813 USD 1.00 GBP	0.01 ▲	0.22 0.14	0.00 ↔	0.27 0.14	-0.05 0.00
Totals					\$24,606,837.31	\$276,334.79	\$19,653,161.45	\$2,516,412.44

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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