

Positions

Selected View As of 09/03/2013 | Change
SFLLC Asset (W...9006)

Show and View Tax Lots

SFLLC (2)

Total Value	Unrealized Gain/Loss	Accrued Income	Est. Annual Income	Cash & Sweep
\$23,761,894.39	\$1,771,046.66	\$0.43	\$915,493.25	14,443,138.51

Description	Security ID	Quantity	Price	Price Change (\$/%)	Value	Value Change (\$/%)	Cost	Gain/Loss (\$/%)
US DOLLAR	0USDPRAA7	14,443,138.51	1.00	0.00	14,443,138.51	123.36	14,443,138.51	0.00
APOLLO GLOBAL MANAGEMENT LLC	APO	263,157.00	25.73	0.34	6,771,029.61	89,473.38	4,999,983.00	1,771,046.61
ASCENA RETAIL GROUP INC COM	ASNA	70,500.00	16.26	-0.06	1,146,330.00	-4,230.00	-	-
JP MORGAN CHASE & CO	JPM	21,753.00	51.13	0.60	1,112,230.89	13,051.80	-	-
JPM PRIME MM FD - INSTL FUND 829 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	4.5064	-0.03	90,128.54	-685.74	-	-
POUND STERLING	0GBPPRAA9	0.14	1.5531 USD 1.00 GBP	0.01	0.22 0.14	0.00	0.27 0.14	-0.05 0.00

Totals					\$23,761,894.39	\$97,732.80	\$19,642,158.40	\$1,771,046.66
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Where are my other accounts

Where applicable, acquisition date, cost, and gain/loss values may reflect special calculations rules 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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SDNY_GM_00250101