

Account Summary

Jeepers Derivatives (x5005) - ALL Holdings Transferrable

Haze Derivatives (x4006) - ALL Holdings Transferrable

STC Asset (x0002) - ALL Holdings Transferrable

Southern Trust (x5001) - ONLY Cash Is Transferrable. Please see attached statement.

SFFLC Asset (x9006) - ALL Holdings Transferrable

SFLLC Derivatives (x0003) - Non-Transferrable Holdings:

Holding Identifier	Market Value	Notes		
JPY PUT CAD CALL FX EUR STYLE OPTION (EXP 10/8/13)			XJPYPBEXZ	1578637.62
WTI CALL OPTION USD PUT (EXP 2/14/14)		OTCBDCPHK	549233.65	
LONG TOTAL RETURN SWAP (7/20/14)		SWPBDRUH6	406638.41	
JPY PUT USD CALL FX EUR STYLE OPTION (EXP 9/10/13)			XJPYPBFJZ	0
JPY CALL CAD PUT FX EUR STYLE OPTION (EXP 10/8/13)			XJPYCATZZ	0
JPY SELL CAD FWD (CONTRACT FX RATE VALUE 10/10/13)			FXJPYBERE	-152437.87
WTI PUT OPTION USD CALL (EXP 2/14/14)		OTCBDPKGF	-591105.94	

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