

Positions

Selected View **SFLLC Derivatives (W. [REDACTED])** As of 01/07/2014 | Change

Show **All Asset Classes** View Tax Lots

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

| 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, K0 @ 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 |

| | | | | | | | | |
|---------------|--|--|--|--|-----------------|-------------|-----------------|---------------|
| Totals | | | | | \$10,201,392.91 | \$49,560.55 | \$10,397,008.68 | -\$195,615.77 |
|---------------|--|--|--|--|-----------------|-------------|-----------------|---------------|

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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