

Jeepers Derivatives [REDACTED] - ALL Holdings Transferrable

Haze Derivatives [REDACTED] - ALL Holdings Transferrable

STC Asset [REDACTED] - ALL Holdings Transferrable

Southern Trust [REDACTED] - ONLY Cash Is Transferrable. Please see attached statement.

SFFLC Asset [REDACTED] - ALL Holdings Transferrable

SFFLC Derivatives [REDACTED] Non-Transferrable Holdings:

Holding	Identifier	Market Value	Notes
JPY PUT CAD CALL FX EUR STYLE OPTION (EXP 10/8/13)	XJPYPBEXZ	\$ 1,578,637.62	
WTI CALL OPTION USD PUT (EXP 2/14/14)	OTCBDCPHK	\$ 549,233.65	
LONG TOTAL RETURN SWAP (7/20/14)	SWPBDRUH6	\$ 406,638.41	
JPY PUT USD CALL FX EUR STYLE OPTION (EXP 9/10/13)	XJPYPBFJZ	\$ -	
JPY CALL CAD PUT FX EUR STYLE OPTION (EXP 10/8/13)	XJPYCATZZ	\$ -	
JPY SELL CAD FWD (CONTRACT FX RATE VALUE 10/10/13)	FXJPYBERE	\$ (152,437.87)	
WTI PUT OPTION USD CALL (EXP 2/14/14)	OTCBDPKGF	\$ (591,105.94)	