

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****SFFLC Derivatives (x0003) - 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)	