

ALTERNATIVE INVESTMENT NETWORK PLATFORM PRODUCTS (**All Products Available in Non-Qualified/Retail Accounts)	CUSIP	Structure
AETNA MULTI-STRATEGY 1099 FUND	008LP8648	Hedge Funds
ALTAIR HEDGED EQUITY PARTNERS LP	021LP1257	Limited Partnership
ALTEGRIS AVENTIS COMMODITIES FUND LP CLASS A	021LP4657	Limited Partnership
ALTEGRIS ECKHARDT FUTURES FUND LP CLASS A	021LP5308	Managed Futures
ALTEGRIS ECKHARDT FUTURES FUND LP CLASS B	021LP5209	Managed Futures
ALTEGRIS GLOBAL MACRO FUND LTD OFFSHORE (CAYMAN ISLANDS)	021LP1125	Managed Futures
ALTEGRIS GLOBAL MACRO II FUND LTD SERIES A OFFSHORE CAYMAN ISLANDS	021LP1059	Managed Futures
ALTEGRIS LONG SHORT ALPHA FUND LTD SER A OFFSHORE (CAYMAN)	021LP1018	Managed Futures
ALTEGRIS MILLENNIUM FUND LTD CLASS A OFFSHORE (CAYMAN ISLANDS)	021LP1596	Managed Futures
ALTEGRIS PAULSON ADVANTAGE FUND LTD SER A OFFSHORE CAYMAN	021LP1307	Managed Futures
ALTEGRIS PAULSON ADVANTAGE PLUS FUND LTD SERIES A OFFSHORE (CAYMAN ISLANDS)	021LP1141	Managed Futures
ALTEGRIS QIM FUTURES FUND LP CLASS A	021LP5159	Managed Futures
ALTEGRIS QIM FUTURES FUND LP CLASS B	021LP5100	Managed Futures
ALTEGRIS QIM FUTURES FUND LP INSTITUTIONAL CLASS	021LP5118	Limited Partnership
ALTEGRIS VISIUM FUND LTD SERIES A OFFSHORE (CAYMAN ISLANDS)	121LP2338	Hedge Funds
ALTEGRIS WILLOWBRIDGE MACRO FUND LP CLASS A	665LP5028	Hedge Funds
ALTEGRIS WINTON FUTURES FUND LP CL A ORIG	665LP5002	Managed Futures
ALTEGRIS WINTON FUTURES FUND LP CL B ORIG	665LP5010	Managed Futures
ALTEGRIS WINTON FUTURES FUND LP CLASS A	021LP1026	Managed Futures
ALTEGRIS WINTON FUTURES FUND LP CLASS B	021LP1034	Managed Futures
ALTEGRIS WINTON FUTURES FUND LP INSTITUTIONAL CLASS	021LP1000	Managed Futures
ALTEGRIS_HAYMAN CAPITAL FUND LTD SER A (CAYMAN ISLANDS)	665LP5036	Hedge Funds
AMBROSE ROYALTIES LLC	023LP2303	Limited Partnership
AMERICAN REALTY CAPITAL DAILY NAV TRUST INC - RETAIL	023993082	Non-Traded REIT
AMERICAN REALTY CAPITAL DAILY NAV TRUST INC INSTITUTIONAL	023994411	Non-Traded REIT
AMERICAN REALTY CAPITAL GLOBAL TRUST INC	023990120	Non-Traded REIT
AMERICAN REALTY CAPITAL HEALTHCARE TRUST II INC	023990153	Non-Traded REIT
AMERICAN REALTY CAPITAL HEALTHCARE TRUST INC	024994048	Non-Traded REIT
AMERICAN REALTY CAPITAL NEW YORK RECOVERY REIT INC	029999000	Non-Traded REIT
AMERICAN REALTY CAPITAL RETAIL CENTERS OF AMERICA INC	024994188	Non-Traded REIT
AMERICAN REALTY CAPITAL TRUST IV INC	27994219	Non-Traded REIT
AMERICAN REALTY CAPITAL TRUST V INC (REIT)	23990146	Non-Traded REIT
ARC REALTY FINANCE TRUST INC	002991115	Non-Traded REIT
AURORA GLOBAL OPPORTUNITIES II ASP FUND CLASS I UNRESTRICTED	051LP1037	Limited Partnership
BUSINESS DEVELOPMENT CORPORATION OF AMERICA	123993016	Business Development Company
CAIS ALLBLUE LLC CLASS A	127LP7448	Hedge Funds
CAIS ALLBLUE LLC CLASS B	127LP7455	Hedge Funds
CAIS ALLBLUE LLC CLASS D	016LP6022	Hedge Funds
CAIS ALLBLUE LLC CLASS E (CAYMAN)	016LP6212	Hedge Funds
CAIS ALLBLUE LLC CLASS H	127LP6986	Hedge Funds
CAIS ALLBLUE LLC CLASS H (CAYMAN)	016LP6220	Hedge Funds
CAIS ALLBLUE LTD CLASS D (CAYMAN)	016LP6170	Hedge Funds
CAIS ALLBLUE LTD CLASS F CAYMAN ISLANDS	127LP7166	Hedge Funds
CAIS ALLBLUE LTD CLASS G CAYMAN ISLANDS	127LP7174	Hedge Funds
CAIS AUDIT HOLDBACK	051LP2100	Hedge Funds
CAIS BALESTRA CAPITAL LLC CLASS H	128LP8106	Hedge Funds
CAIS BALESTRA CAPITAL PARTNERS LLC CLASS D	128LP8098	Hedge Funds
CAIS BALESTRA CAPITAL PARTNERS LLC CLASS E	127LP0013	Hedge Funds
CAIS BALESTRA GLOBAL LTD (CAYMAN) CLASS B	127LP8776	Hedge Funds
CAIS BALESTRA GLOBAL LTD CLASS C (CAYMAN)	127LP7372	Hedge Funds
CAIS BALESTRA GLOBAL LTD CLASS D CAYMAN ISLANDS	17LP73821	Hedge Funds
CAIS BALESTRA GLOBAL LTD CLASS E CAYMAN ISLANDS	124LP4158	Hedge Funds

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CAIS BALESTRA GLOBAL LTD CLASS F CAYMAN ISLANDS	124LP4141	Hedge Funds
CAIS BALESTRA GLOBAL LTD CLASS G (CAYMAN)	124LP4117	Hedge Funds
CAIS BALESTRA GLOBAL LTD CLASS H	128LP8189	Hedge Funds
CAIS BLUE TREND FUND LLC CLASS D	127LP8198	Hedge Funds
CAIS BLUETREND FUND LLC CLASS B	127LP7471	Hedge Funds
CAIS BLUETREND FUND LLC CLASS I	095LP5069	Hedge Funds
CAIS BLUETREND FUND LTD CLASS C (CAYMAN ISLANDS)	125LP4009	Hedge Funds
CAIS BLUETREND FUND LTD OFFSHORE CLASS B (CAYMAN)	127LP7612	Hedge Funds
CAIS BLUETREND FUND LTD OFFSHORE CLASS D (CAYMAN)	127LP7620	Hedge Funds
CAIS BLUETREND FUND LTD OFFSHORE CLASS E (CAYMAN)	127LP7638	Hedge Funds
CAIS DES COMPOSITE FUND LLC CLASS D	125LP5154	Hedge Funds
CAIS DES OCULUS FUND LLC CL G	250LP0004	Hedge Funds
CAIS DES OCULUS FUND LLC CLASS B	127LP6671	Hedge Funds
CAIS DES OCULUS LLC CLASS C	127LP6648	Hedge Funds
CAIS DES OCULUS LLC CLASS D	127LP7653	Hedge Funds
CAIS DES OCULUS LTD CLASS C CAYMAN ISLANDS	127LP6655	Hedge Funds
CAIS DES OCULUS LTD CLASS D (CAYMAN)	250LP0012	Hedge Funds
CAIS ESG CROSS BORDER EQUITY FUND LLC CL C	296LP6122	Hedge Funds
CAIS ESG CROSS BORDER EQUITY FUND LLC CL D	127LP8297	Hedge Funds
CAIS GOLDENTREE PARTNERS LLC CLASS SP D	016LP7244	Hedge Funds
CAIS JAT CAPITAL OFFSHORE FUND LTD CLASS D CAYMAN	016LP6139	Hedge Funds
CAIS JAT CAPITAL OFFSHORE FUND LTD CLASS E CAYMAN	016LP6329	Hedge Funds
CAIS JAT CAPITAL OFFSHORE FUND LTD CLASS F CAYMAN	016LP6428	Hedge Funds
CAIS KINGDON ASSOCIATES LLC CLASS B	125LP4033	Hedge Funds
CAIS KINGDON ASSOCIATES LLC CLASS D	494LP4002	Hedge Funds
CAIS KINGDON OFFSHORE LTD CLASSE CAYMAN ISLANDS	494LP4028	Hedge Funds
CAIS MILLENNIUM INTL CLASS H (CAYMAN)	127LP7679	Hedge Funds
CAIS MILLENNIUM INTL LTD CLASS B (CAYMAN)	600LP0001	Hedge Funds
CAIS MILLENNIUM INTL LTD CLASS C (CAYMAN)	600LP0019	Hedge Funds
CAIS MILLENNIUM INTL LTD CLASS D (CAYMAN)	600LP0027	Hedge Funds
CAIS MILLENNIUM INTL LTD CLASS E (CAYMAN)	600LP0035	Hedge Funds
CAIS MILLENNIUM INTL LTD CLASS F (CAYMAN ISLANDS)	125LP4025	Hedge Funds
CAIS MILLENNIUM INTL LTD CLASS G (CAYMAN)	600LP0050	Hedge Funds
CAIS MILLENNIUM USA LLC CLASS B	127LP7661	Hedge Funds
CAIS MILLENNIUM USA LLC CLASS C	127LP7695	Hedge Funds
CAIS MILLENNIUM USA LLC CLASS D	127LP7703	Hedge Funds
CAIS MILLENNIUM USA LLC CLASS E	127LP7711	Hedge Funds
CAIS MILLENNIUM USA LLC CLASS G	600LP0076	Hedge Funds
CAIS MILLENNIUM USA LLC CLASS H	127LP7737	Hedge Funds
CAIS MILLENNIUM USA LLC CLASS I	127LP7745	Hedge Funds
CAIS PAULSON ADVANTAGE PLUS LTD CLASS F (CAYMAN)	127LP7810	Hedge Funds
CAIS PERELLA WEINBERG PARTNERS XERION FUND LLC CLASS S-D2	713LP2118	Hedge Funds
CAIS PERELLA WEINBERG PARTNERS XERION FUND LTD (CAYMAN ISLANDS) CLASS A	127LP7851	Hedge Funds
CAIS PERELLA WEINBERG PARTNERS XERION FUND LTD (CAYMAN ISLANDS) CLASS D	127LP7869	Hedge Funds
CAIS PERELLA WEINBERG XERION FD LLC CLASS D 1	016LP7327	Hedge Funds
CAIS PERELLA WEINBERG XERION FD LLC CLASS S D 1	016LP7228	Hedge Funds
CAIS THIRD POINT OFFSHORE FUND LTD (CAYMAN) CLASS D	127LP7885	Hedge Funds
CAIS THIRD POINT OFFSHORE FUND LTD CLASS F (CAYMAN ISLANDS)	127LP7992	Hedge Funds
CAIS THIRD POINT OFFSHORE FUND LTD CLASS G CAYMAN	018LP8000	Hedge Funds
CAIS THIRD POINT PARTNERS LLC CLASS D	127LP6002	Hedge Funds
CAIS THIRD POINT PARTNERS LLC CLASS E	127LP0005	Hedge Funds
CAIS THIRD POINT PARTNERS LLC CLASS G	884LP4521	Hedge Funds
CAPITAL STRUCTURE OPPORTUNITIES FUND LP FKA PENN ENHANCED CORE OPP HIGH YIELD FD LP	140990102	Limited Partnership

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CAREY WATERMARK INVESTORS INC	141991018	Non-Traded REIT
CARTER VALIDUS MISSION CRITICAL REIT INC	146996012	Non-Traded REIT
CENTRAL PARK GROUP CARLYLE EQUITY OPPORTUNITY FUND LLC	152LP2009	Limited Partnership
CEZANNE A SEGREGATED PORTFOLIO CL A OFFSHORE (CAYMAN ISLANDS)	157LP2327	Hedge Funds
CHINOOK A SEGREGATED PORTFOLIO OFFSHORE (CAYMAN ISLANDS)	156LP2328	Hedge Funds
CNL GROWTH PROPERTIES INC	126995117	Non-Traded REIT
CNL HEALTHCARE PROPERTIES INC	126996180	Non-Traded REIT
CNL LIFESTYLE PROPERTIES INC F/K/A CNL INCOME PROPERTIES INC	125995571	Non-Traded REIT
COLE CORPORATE INCOME TRUST INC	193993003	Non-Traded REIT
COLE CREDIT PROPERTY TRUST INC	193993946	Non-Traded REIT
COLE CREDIT PROPERTY TRUST IV INC	193993037	Non-Traded REIT
COLE REAL ESTATE INCOME STRATEGY (DAILY NAV) INC	193993029	Non-Traded REIT
CONCORD ROYALTIES LLC	206LP3409	Limited Partnership
CORE CLASSIC FUND LP	201LP4956	Hedge Funds
CORE GLOBAL OPPORTUNITIES FUND LP	201LP4568	Hedge Funds
CORE VEGA FUND LP	201LP4576	Limited Partnership
CORPORATE CAPITAL TRUST COM STK	219999042	Business Development Company
CORPORATE PPTY ASSOCS 16 GLOBAL INC COM	22003A959	Non-Traded REIT
CORPORATE PROPERTY ASSOCIATES 17 GLOBAL INCORPORATED	219998903	Non-Traded REIT
CORPORATE PROPERTY ASSOCIATES 18 GLOBAL INC CLASS A	219999844	Non-Traded REIT
CORPORATE PROPERTY ASSOCIATES 18 GLOBAL INC CLASS C	219999851	Non-Traded REIT
CRYSTAL CAPITAL FUND SERIES LLC	229LP9128	Hedge Funds
CRYSTAL CAPITAL INTERNATIONAL FUND SPC (CAYMAN ISLANDS)	229LP9029	Hedge Funds
DECLARATION 56 INDEPENDENCE FUND LP	243LP3016	Limited Partnership
FAIRWAY REAL ASSET FUND I LP	303LP3005	Limited Partnership
FRONTIER BALANCED SERIES 1	358LP5228	Limited Partnership
FRONTIER DIVERSIFIED SERIES 1	359LP1291	Limited Partnership
FRONTIER DIVERSIFIED SERIES 2	359LP1317	Limited Partnership
FRONTIER LONG/SHORT COMMODITY SERIES 3	359LP1358	Limited Partnership
FRONTIER MASTERS SERIES 1	358LP5384	Limited Partnership
FRONTIER MASTERS SERIES 2	358LP5392	Limited Partnership
FRONTIER SELECT SER 1	358LP5483	Limited Partnership
FRONTIER WINTON SERIES 1	358LP5343	Limited Partnership
FS ENERGY & POWER FUND	302990478	Business Development Company
FS ENERGY AND POWER ADVISORY	30299D926	Business Development Company
FS ENERGY AND POWER ADVISORY PLUS	30299D900	Business Development Company
FS ENERGY AND POWER INSTITUTIONAL	30299D918	Business Development Company
FS INVESTMENT CORP II ADVISORY	302635958	Business Development Company
FS INVESTMENT CORP II ADVISORY PLUS	302635933	Business Development Company
FS INVESTMENT CORP II INSTITUTIONAL	302635941	Business Development Company
FS INVESTMENT CORPORATION	302635909	Business Development Company
FS INVESTMENT CORPORATION ADVISORY	302635917	Business Development Company
FS INVESTMENT CORPORATION ADVISORY PLUS	302635925	Business Development Company
FS INVESTMENT CORPORATION II	302992565	Business Development Company
FUTURES PORTFOLIO FD CLASS A SHARES LIMITED PARTNERSHIP	360990196	Limited Partnership
FUTURES PORTFOLIO FUND CL B SHS LIMITED PARTNERSHIP	361991144	Limited Partnership
GLOBAL INCOME TRUST INC	179999529	Non-Traded REIT
GLOBAL TRADING MANAGED FUTURES SEGREGATED PORTFOLIO OFFSHORE CAYMAN ISLAND	379LP5421	Managed Futures
GRAHAM ALTERNATIVE INVESTMENT ASP FUND CLASS I UNRESTRICTED	384LP4021	Limited Partnership
GRE II ASP FUND CLASS I UNRESTRICTED	397LP7029	Limited Partnership
GRESHAM COMMODITIES ASP FUND CLASS I UNRESTRICTED	397LP7011	Limited Partnership
GRESHAM COMMODITIES ASP FUND CLASS I1 RESTRICTED	397LP7003	Limited Partnership
GRIFFIN CAPITAL ESSENTIAL ASSET REIT INC	398994202	Non-Traded REIT

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GRIFFIN-AMERICAN HEALTHCARE REIT II INC	398998047	Non-Traded REIT
GS PRIVATE EQUITY PARTNERS IX ASW CLASS I UNRESTRICTED	362LP2021	Limited Partnership
HATTERAS CORE ALTERNATIVES FUND LP	419LP0069	Fund of Funds
HATTERAS CORE ALTERNATIVES INSTITUTIONAL FUND LP	419LP0036	Fund of Funds
HATTERAS CORE ALTERNATIVES OFFSHORE FUND LTD CAYMAN	419LP9185	Fund of Funds
HATTERAS CORE ALTERNATIVES OFFSHORE FUND LTD CL B (CAYMAN)	419LP9102	Fund of Funds
HATTERAS CORE ALTERNATIVES OFFSHORE FUND LTD CLASS I CAYMAN ISLAND	418LP7115	Fund of Funds
HATTERAS CORE ALTERNATIVES TEI FUND LP	419LP0051	Fund of Funds
HATTERAS CORE ALTERNATIVES TEI INSTITUTIONAL FUND LP	419LP0044	Fund of Funds
HAWTHORN ROYALTIES LLC	419LP6405	Limited Partnership
HUTCHINSON CAPITAL PARTNERS LLC	448LP8000	Hedge Funds
IRONWOOD ROYALTIES LLC	462LP6708	Limited Partnership
KBS LEGACY PARTNERS APARTMENT REIT INC	486998800	Non-Traded REIT
KBS REAL ESTATE INVESTMENT TRUST III INC	481991016	Non-Traded REIT
KBS REIT	481990901	Non-Traded REIT
KBS REIT II INC	486998909	Non-Traded REIT
KBS STRATEGIC OPPORTUNITY REIT INC	482992229	Non-Traded REIT
LANDMARK EQUITY PARTNERS XIV ASP CLASS I UNRESTRICTED	515LP5947	Limited Partnership
LDR PREFERRED INCOME FUND LLC	501LP1017	Private Equity
MACQUARIE EQUIPMENT LEASING FUND LLC	557LP1234	Limited Partnership
MEDINA ROYALTIES LLC	583LP3600	Limited Partnership
MESIROW INSTITUTIONAL MULTI STRATEGY ASP FUND CLASS I UNRESTRICTED	590LP0037	Limited Partnership
MONARCH ROYALTIES LLC	608LP3403	Limited Partnership
NB CROSS ROADS XVIII ASP FUND CLASS I UNRESTRICTED	628LP8028	Limited Partnership
NB CROSS ROADS XVIII ASP FUND CLASS I1 RESTRICTED	628LP8010	Limited Partnership
NOBLE ROYALTY ACCESS FUND 12 LP	780LP8600	Limited Partnership
NOBLE ROYALTY ACCESS FUND 13 LP	780LP8618	Limited Partnership
NOBLE ROYALTY ACCESS FUND 14 LP	654LP3000	Limited Partnership
NOBLE ROYALTY ACCESS FUND I LP	654LP2028	Limited Partnership
NOBLE ROYALTY ACCESS FUND II LP	654LP4123	Limited Partnership
NOBLE ROYALTY ACCESS FUND III LP	780LP8766	Limited Partnership
NOBLE ROYALTY ACCESS FUND IV LP	780LP8782	Limited Partnership
NOBLE ROYALTY ACCESS FUND IX LP	780LP8725	Limited Partnership
NOBLE ROYALTY ACCESS FUND V LP	780LP8790	Limited Partnership
NOBLE ROYALTY ACCESS FUND VI LP	780LP8758	Limited Partnership
NOBLE ROYALTY ACCESS FUND VII LP	780LP8741	Limited Partnership
NOBLE ROYALTY ACCESS FUND VIII LP	780LP8733	Limited Partnership
NOBLE ROYALTY ACCESS FUND X LP	780LP8717	Limited Partnership
NOBLE ROYALTY ACCESS FUND XI LP	780LP8709	Limited Partnership
PAMLICO CAPITAL PARTNERS II ASP CLASS I UNRESTRICTED	697LP7364	Limited Partnership
PAMLICO CAPITAL PARTNERS II ASP CLASS I1 RESTRICTED	697LP7265	Limited Partnership
PARTNERS GROUP PRIVATE EQUITY LLC	702LP2632	Private Equity
PEMBROOK COMMUNITY INVESTORS LLC	706LP6308	Real Estate
PENN CONVERTIBLE FUND LP	706997970	Limited Partnership
PENN CORE HIGH YIELD BOND FUND II LP	707LP1233	Limited Partnership
PENN CORE HIGH YIELD BOND FUND LIMITED PARTNERSHIP	707997151	Limited Partnership
PENN CORE OPPORTUNISTIC HIGH YIELD BOND FUND LIMITED PARTNERSHIP	707997177	Limited Partnership
PENN DISTRESSED FUND LP	707997110	Limited Partnership
PENN DIVERSIFIED MICRO CAP EQUITY FUND LP	707LP7933	Limited Partnership
PENN SMALL CAPITALIZATION FD LP	707LP0219	Limited Partnership
PENN SMALL TO MID CAP EQUITY FUND LP	707LP0110	Limited Partnership
PHILLIPS EDISON-ARC SHOPPING CENTER REIT INC	718998032	Non-Traded REIT
PINEHURST INSTITUTIONAL TRANSITION ASP FUND CLASS I UNRESTRICTED	722LP2034	Limited Partnership

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PINEHURST TRANSITION ASP FUND CLASS I RESTRICTED	722LP2018	Limited Partnership
PINEHURST TRANSITION ASP FUND CLASS I1 RESTRICTED	722LP2000	Limited Partnership
PRIV TENDER CORPORATE PPTY ASSOCS 16 GLOBAL INC	22003A967	Non-Traded REIT
PRIV TENDER CORPORATE PROPERTY ASSOCIATE GLOBAL 16 GLOBAL INC COM	219999133	Non-Traded REIT
PRS ALTERNATIVE STRATEGIES (DIRECTIONAL PLUS) FUND LP	742LP2428	Hedge Funds
PRS ALTERNATIVE STRATEGIES (LOW VOLATILITY) FUND LP	742LP1420	Private Equity
PRS CREDIT OPPORTY FD OFFSHORE (CAYMAN ISLAND)	742LP2329	Hedge Funds
REMINGTON VALUE & SPECIAL SITUATION FUND LLC	759999311	Hedge Funds
RREEF PROPERTY TRUST INC (REIT) CLASS A	750992109	Non-Traded REIT
RREEF PROPERTY TRUST INC (REIT) CLASS B	750992117	Non-Traded REIT
SAGE FUND LIMITED PARTNERSHIP	786996983	Limited Partnership
SELECTINVEST INSTITUTIONAL ARV ASW CLASS I UNRESTRICTED	816LP6040	Limited Partnership
SENECA GLOBAL FUND LP SER A	816LP6057	Managed Futures
SENECA GLOBAL FUND LP SER B	816LP6065	Managed Futures
SENECA GLOBAL FUND LP SER I	816LP6073	Managed Futures
SENECA GLOBAL FUND LP SERIES C	816LP6107	Managed Futures
SEVEN HILLS CAPITAL PARTNERS LP	817LP7120	Hedge Funds
SIERRA INCOME CORP	826997108	Business Development Company
SIGNATUREFD GLOBAL OPPORTUNITIES FUND LP	826LP6014	Limited Partnership
SIGNATUREFD PRIVATE ASSET FUND LP	826LP6055	Limited Partnership
SIGULER GUFF BRIC OPPORTUNITIES II ASW CLASS I UNRESTRICTED	826LP6048	Limited Partnership
SIGULER GUFF BRIC OPPORTUNITIES II ASW CLASS I1 RESTRICTED	826LP6030	Limited Partnership
TOWERHILL LONG SHORT EQUITY LLC	891LP1239	Hedge Funds
VALUEWORKS LIMITED PARTNERS LP	920LP0004	Limited Partnership
VIRTUS REAL ESTATE NOTE LP	719LP9018	Real Estate
WINDOM ROYALTIES LLC	972LP3500	Limited Partnership
WORLD MONITOR TRUST III SERIES J1	981LP1966	Limited Partnership
WORLD MONITOR TRUST III SERIES J2	981LP5009	Limited Partnership

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