

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

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IN RE PLATINUM-BEECHWOOD LITIGATION,	:	No. 18 Civ. 6658 (JSR)
	:	
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	:	
MARTIN TROTT and CHRISTOPHER SMITH, as Joint	:	
Official Liquidators and Foreign Representatives of	:	
PLATINUM PARTNERS VALUE ARBITRAGE FUND	:	
L.P. (in OFFICIAL LIQUIDATION) and PLATINUM	:	No. 18 Civ. 10936 (JSR)
PARTNERS VALUE ARBITRAGE FUND L.P. (in	:	
OFFICIAL LIQUIDATION),	:	
	:	
Plaintiffs,	:	
	:	
v.	:	
	:	
PLATINUM MANAGEMENT (NY) LLC, <i>et al.</i> ,	:	
	:	
Defendants.	:	
	:	
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DECLARATION OF NATHANIEL AMENT-STONE

NATHANIEL AMENT-STONE, pursuant to 28 U.S.C. § 1746, declares as follows:

1. I am an attorney at Curtis, Mallet-Prevost, Colt & Mosle LLP (“Curtis”), counsel for defendant David Bodner in these consolidated actions. I submit this declaration in support of Bodner’s Motion *in Limine* to Preclude Argument or Evidence in Support of the JOLs’ Belated and Unpleaded Theories for Disgorgement and Consequential Damages.
2. Attached hereto as Exhibit 1 are Plaintiffs’ Rule 26(a)(1) Initial Disclosures, dated February 7, 2019.

3. Attached hereto as Exhibit 2 are Investor Capital Detail for Partnerships data excerpted from file 191030 USA Capital Accounts Review.xls, prepared by SS&C Fund Services and appended to the Expert Report of Ronald G. Quintero, dated November 14, 2019.

I declare under penalty of perjury that the foregoing is true and correct. Executed on November 4, 2022.



Nathaniel Ament-Stone

Exhibit 1

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

In re

PLATINUM-BEECHWOOD LITIGATION

Civil Action No. 18-cv-6658 (JSR)

MARTIN TROTT and CHRISTOPHER SMITH, as
Joint Official Liquidators and Foreign
Representatives of PLATINUM PARTNERS
VALUE ARBITRAGE FUND L.P. (in Official
Liquidation) and PLATINUM PARTNERS VALUE
ARBITRAGE FUND L.P. (in Official Liquidation),

Civil Action No. 18-cv-10936 (JSR)

Plaintiffs,

- against -

PLATINUM MANAGEMENT (NY) LLC, *et al.*,

Defendants.

PLAINTIFFS' RULE 26(a)(1) INITIAL DISCLOSURES

Pursuant to Fed. R. Civ. P. 26(a)(1), based on the information currently reasonably available to them, and without prejudice to their defenses or waiver of their rights to identify and/or produce additional responsive information during the course of discovery, Plaintiffs Martin Trott and Christopher Smith, solely in their capacity as Joint Official Liquidators and Foreign Representatives of Platinum Partners Value Arbitrage Fund L.P. (in Official Liquidation) (the “JOLs”) and Platinum Partners Value Arbitrage Fund L.P. (in Official Liquidation) (“PPVA”) (together, “Plaintiffs”), by and through their attorneys, Holland & Knight LLP, hereby provides the following information:

PRELIMINARY STATEMENT

Plaintiffs' factual investigation is ongoing. Accordingly, Plaintiffs reserve all rights pursuant to Fed. R. Civ. P. 26(e) to supplement, amend, and correct all or any part of these initial disclosures and to produce additional information during the discovery process, as it becomes known, or as circumstances warrant. The fact that Plaintiffs disclose information or documents pursuant to these disclosures is not a concession or admission by Plaintiffs that the information or documents are true, accurate, or authentic or that the information or documents are relevant or admissible. Plaintiffs reserve the right to challenge the competency, relevancy, materiality, and admissibility of such information or documents and to conduct further discovery into the subject matter of any information or documents they disclose. Plaintiffs also do not waive any objection that might otherwise be made to the production of such information or documents, including based upon relevant privacy, data protection or secrecy regimes, and hereby expressly reserve all applicable privileges and protections, including but not limited to the work product protection and attorney client privilege.

RULE 26(A) DISCLOSURES¹

I. Individuals Who May Have Discoverable Information:

Subject to Plaintiffs' Preliminary Statement, the following individuals or entities are likely to have discoverable information in support of Plaintiffs' claims or defenses in this matter:

1. Joint Official Liquidators of PPVA
c/o Holland & Knight LLP
31 West 52nd Street
New York, NY 10019
Telephone: (212) 513-3200
Subject: Data turned over to the Liquidators of PPVA by Platinum Management, post liquidation realizations of PPVA's assets/investments,

¹ Capitalized terms have the same meaning as in Plaintiffs' Amended Complaint unless otherwise defined.

proofs of debt and claims filed in the Cayman Liquidation; as 30(b)(6) witnesses, the allegations in the Amended Complaint including the circumstances of the First and Second Scheme and Security Lock Up, PPVA's pre-liquidation operation and management, transactions, investments, the inflation of PPVA's NAV, and dissipation of PPVA's assets, and relationship with the Beechwood Entities.

2. Mark Nordlicht

Subject: Allegations against Defendants as described in the Amended Complaint including without limitation the First Scheme and Second Scheme, the Security Lock Up, the inflated valuation of PPVA's investments and assets, the dissipation of PPVA's assets and matters related to the overvaluation of Black Elk, the Black Elk Scheme and the diversion of assets to benefit the Preferred Investors of the BEOF Funds to the detriment of PPVA, the operation and management of Platinum Management, formation and operation of Beechwood Entities, and relationship between Beechwood Entities and Platinum Management.

3. David Bodner

Subject: Allegations against Defendants as described in the Amended Complaint including without limitation the First Scheme and Second Scheme, the Security Lock Up, the inflated valuation of PPVA's investments and assets, the dissipation of PPVA's assets and matters related to the overvaluation of Black Elk, the Black Elk Scheme and the diversion of assets to benefit the Preferred Investors of the BEOF Funds to the detriment of PPVA, the operation and management of Platinum Management, formation and operation of Beechwood Entities, and relationship between Beechwood Entities and Platinum Management.

4. Murray Huberfeld

Subject: Allegations against Defendants as described in the Amended Complaint including without limitation the First Scheme and Second Scheme, the Security Lock Up, the inflated valuation of PPVA's investments and assets, the dissipation of PPVA's assets and matters related to the overvaluation of Black Elk, the Black Elk Scheme and the diversion of assets to benefit the Preferred Investors of the BEOF Funds to the detriment of PPVA, the operation and management of Platinum Management, formation and operation of Beechwood Entities, and relationship between Beechwood Entities and Platinum Management.

5. David Levy

Subject: Allegations against Defendants as described in the Amended Complaint including without limitation the First Scheme and Second Scheme, the Security Lock Up, the inflated valuation of PPVA's investments and assets, the dissipation of PPVA's assets and matters related to the overvaluation of Black Elk, the Black Elk Scheme and the diversion

of assets to benefit the Preferred Investors of the BEOF Funds to the detriment of PPVA, the operation and management of Platinum Management, formation and operation of Beechwood Entities, and relationship between Beechwood Entities and Platinum Management.

6. Naftali Manela

Subject: Allegations against Defendants as described in the Amended Complaint including without limitation the First Scheme and Second Scheme, the Security Lock Up, the inflated valuation of PPVA's investments and assets, the dissipation of PPVA's assets and matters related to the overvaluation of Black Elk, the Black Elk Scheme and the diversion of assets to benefit the Preferred Investors of the BEOF Funds to the detriment of PPVA, the operation and management of Platinum Management, formation and operation of Beechwood Entities, and relationship between Beechwood Entities and Platinum Management.

7. David Steinberg

Subject: Allegations against Defendants as described in the Amended Complaint including without limitation the First Scheme and Second Scheme, the Security Lock Up, the inflated valuation of PPVA's investments and assets, the dissipation of PPVA's assets and matters related to the overvaluation of Black Elk, the Black Elk Scheme and the diversion of assets to benefit the Preferred Investors of the BEOF Funds to the detriment of PPVA, the operation and management of Platinum Management, formation and operation of Beechwood Entities, and relationship between Beechwood Entities and Platinum Management.

8. David Ottensoser

Subject: Allegations against Defendants as described in the Amended Complaint including without limitation the First Scheme and Second Scheme, the Security Lock Up, the inflated valuation of PPVA's investments and assets, the dissipation of PPVA's assets and matters related to the overvaluation of Black Elk, the Black Elk Scheme and the diversion of assets to benefit the Preferred Investors of the BEOF Funds to the detriment of PPVA, the operation and management of Platinum Management, formation and operation of Beechwood Entities, and relationship between Beechwood Entities and Platinum Management.

9. Ezra Beren

Subject: Allegations against Defendants as described in the Amended Complaint including without limitation the First Scheme and Second Scheme, the Security Lock Up, the inflated valuation of PPVA's investments and assets, the dissipation of PPVA's assets and matters related to the overvaluation of Black Elk, the Black Elk Scheme and the diversion of assets to benefit the Preferred Investors of the BEOF Funds to the detriment of PPVA, the operation and management of Platinum

Management, formation and operation of Beechwood Entities, and relationship between Beechwood Entities and Platinum Management.

10. Estate of Uri Landesman

Subject: Allegations against Defendants as described in the Amended Complaint including without limitation the First Scheme and Second Scheme, the Security Lock Up, the inflated valuation of PPVA's investments and assets, the dissipation of PPVA's assets and matters related to the overvaluation of Black Elk, the Black Elk Scheme and the diversion of assets to benefit the Preferred Investors of the BEOF Funds to the detriment of PPVA, the operation and management of Platinum Management, formation and operation of Beechwood Entities, and relationship between Beechwood Entities and Platinum Management.

11. Bernard Fuchs

Subject: Allegations against Defendants as described in the Amended Complaint including without limitation the First Scheme and Second Scheme, the Security Lock Up, the inflated valuation of PPVA's investments and assets, liquidity issues at PPVA, the dissipation of PPVA's assets and matters related to the overvaluation of Black Elk, the Black Elk Scheme and the diversion of assets to benefit the Preferred Investors of the BEOF Funds to the detriment of PPVA, the operation and management of Platinum Management, formation and operation of Beechwood Entities, and relationship between Beechwood Entities and Platinum Management.

12. Joseph SanFilippo

Subject: Allegations against Defendants as described in the Amended Complaint including without limitation the First Scheme and Second Scheme, the Security Lock Up, the inflated valuation of PPVA's investments and assets, the dissipation of PPVA's assets, liquidity issues at PPVA, matters related to the overvaluation of Black Elk, the Black Elk Scheme and the diversion of assets to benefit the Preferred Investors of the BEOF Funds to the detriment of PPVA, the operation and management of Platinum Management, formation and operation of Beechwood Entities, and relationship between Beechwood Entities and Platinum Management.

13. Daniel Small

Subject: Allegations against Defendants as described in the Amended Complaint including without limitation the First Scheme, the inflated valuation of PPVA's investments and assets, liquidity issues at Black Elk, the dissipation of PPVA's assets and matters related to the overvaluation of Black Elk, the Black Elk Scheme and the diversion of assets to benefit the Preferred Investors of the BEOF Funds to the detriment of PPVA the operation and management of Platinum Management, formation and operation of Beechwood Entities and relationship between Beechwood Entities and Platinum Management.

14. Mark Feuer
Subject: Allegations against Defendants as described in the Amended Complaint including without limitation the First Scheme and Second Scheme, the inflated valuation of PPVA's investments and assets, the dissipation of PPVA's assets, liquidity issues at PPVA, matters related to the overvaluation of Black Elk, the Black Elk Scheme and the diversion of assets to benefit the Preferred Investors of the BEOF Funds to the detriment of PPVA, the formation and operation of Beechwood Entities, and relationship between Beechwood Entities and Platinum Management.
15. Scott Taylor
Subject: Allegations against Defendants as described in the Amended Complaint including, without limitation, the First Scheme and Second Scheme, the inflated valuation of PPVA's investments and assets, the dissipation of PPVA's assets, liquidity issues at PPVA, matters related to the overvaluation of Black Elk, the Black Elk Scheme and the diversion of assets to benefit the Preferred Investors of the BEOF Funds to the detriment of PPVA, the formation and operation of Beechwood Entities, and relationship between Beechwood Entities and Platinum Management.
16. Daniel Saks
Subject: Allegations against Defendants as described in the Amended Complaint including, without limitation, the First Scheme and Second Scheme, the inflated valuation of PPVA's investments and assets, the dissipation of PPVA's assets, liquidity issues at PPVA, matters related to the overvaluation of Black Elk, the Black Elk Scheme and the diversion of assets to benefit the Preferred Investors of the BEOF Funds to the detriment of PPVA, the formation and operation of Beechwood Entities, and relationship between Beechwood Entities and Platinum Management.
17. Dhruv Narain
Subject: Allegations against Defendants as described in the Amended Complaint concerning the Second Scheme, the Beechwood Entities' alter ego relationship to Platinum Management as described in the Amended Complaint, transactions between or involving the Beechwood Entities and PPVA, and inflation of PPVA's NAV.
18. Leon Meyers
Subject: Allegations against the Preferred Investors of the BEOF Funds as described in the Amended Complaint, including without limitation knowledge of the Black Elk Scheme, the overvaluation of Black Elk, and diversion of assets to benefit the Preferred Investors of the BEOF Funds to the detriment of PPVA, and the subsequent involvement with the PPNE Notes.

19. Morris Fuchs
Subject: Allegations against the Preferred Investors of the BEOF Funds as described in the Amended Complaint, including without limitation knowledge of the Black Elk Scheme, the overvaluation of Black Elk, and diversion of assets to benefit the Preferred Investors of the BEOF Funds to the detriment of PPVA.
20. Managers and members of MN Consulting NY LLC
Subject: Allegations against the Preferred Investors of the BEOF Funds as described in the Amended Complaint, including without limitation knowledge of the Black Elk Scheme, the overvaluation of Black Elk, and diversion of assets to benefit the Preferred Investors of the BEOF Funds to the detriment of PPVA.
21. Executor of Estate of Jules Nordlicht
Subject: Allegations against Defendants as described in the Amended Complaint, including without limitation the First and Second Scheme, the Security Lock Up, the Black Elk Scheme, the overvaluation of Black Elk, and diversion of assets to benefit the Preferred Investors of the BEOF Funds to the detriment of PPVA , involvement with the PPNE Notes, issues related to PPVA liquidity, inflated valuation of PPVA assets and investments, dissipation of PPVA assets, formation, operation and management of Beechwood Entities, and relationship between Platinum Management and Beechwood Entities.
22. Barbara Nordlicht
Subject: Allegations against Defendants as described in the Amended Complaint, including without limitation the First and Second Scheme, the Security Lock Up, the Black Elk Scheme, the overvaluation of Black Elk, diversion of assets to benefit the Preferred Investors of the BEOF Funds to the detriment of PPVA, involvement with the PPNE Notes, issues related to PPVA liquidity, inflated valuation of PPVA assets and investments, dissipation of PPVA assets, formation, operation and management of Beechwood Entities, and relationship between Platinum Management and Beechwood Entities.
23. Executor of Estate of Solomon Englander
Subject: Allegations against the Preferred Investors of the BEOF Funds as described in the Amended Complaint, including without limitation knowledge of the Black Elk Scheme, the overvaluation of Black Elk, and diversion of assets to benefit the Preferred Investors of the BEOF Funds to the detriment of PPVA, and subsequent involvement with the PPNE Notes.

24. Executor of Estate of Gertrude Englander
Subject: Allegations against the Preferred Investors of the BEOF Funds as described in the Amended Complaint, including without limitation knowledge of the Black Elk Scheme, the overvaluation of Black Elk, and diversion of assets to benefit the Preferred Investors of the BEOF Funds to the detriment of PPVA and subsequent involvement with the PPNE Notes.

25. Managers, directors, officers, members, partners, or agents of Rockwell Fulton Capital
Subject: Allegations against the Preferred Investors of the BEOF Funds as described in the Amended Complaint, including without limitation knowledge of the Black Elk Scheme, the overvaluation of Black Elk, and diversion of assets to benefit the Preferred Investors of the BEOF Funds to the detriment of PPVA.

26. Managers, general partner, or investment manager of Ditmas Park Capital, LP
Subject: Allegations against the Preferred Investors of the BEOF Funds as described in the Amended Complaint, including without limitation knowledge of the Black Elk Scheme, the overvaluation of Black Elk, and diversion of assets to benefit the Preferred Investors of the BEOF Funds to the detriment of PPVA.

27. Mark Leben and or other representatives of Platinum FI Group LLC
Subject: Allegations against the Preferred Investors of the BEOF Funds as described in the Amended Complaint, including without limitation knowledge of the Black Elk Scheme, the overvaluation of Black Elk, and diversion of assets to benefit the Preferred Investors of the BEOF Funds to the detriment of PPVA and subsequent involvement with the PPNE Notes.

28. Aaron Elbogen of FCBA Trust
Subject: Allegations against the Preferred Investors of the BEOF Funds as described in the Amended Complaint, including without limitation knowledge of the Black Elk Scheme, the overvaluation of Black Elk, and diversion of assets to benefit the Preferred Investors of the BEOF Funds to the detriment of PPVA.

29. Aaron Parnes
Subject: Allegations against the Preferred Investors of the BEOF Funds as described in the Amended Complaint, including without limitation knowledge of the Black Elk Scheme, the overvaluation of Black Elk, and diversion of assets to benefit the Preferred Investors of the BEOF Funds to the detriment of PPVA.

30. Sarah Parnes
Subject: Allegations against the Preferred Investors of the BEOF Funds as described in the Amended Complaint, including without limitation knowledge of the Black Elk Scheme, the overvaluation of Black Elk, and diversion of assets to benefit the Preferred Investors of the BEOF Funds to the detriment of PPVA.
31. Bernard Fuchs on behalf of the Schmucl Fuchs Foundation
Subject: Allegations against the Preferred Investors of the BEOF Funds as described in the Amended Complaint, including without limitation knowledge of the Black Elk Scheme, the overvaluation of Black Elk, and diversion of assets to benefit the Preferred Investors of the BEOF Funds to the detriment of PPVA.
32. Managers and members of Olive Tree Holdings LLC
Subject: Allegations against the Preferred Investors of the BEOF Funds as described in the Amended Complaint, including without limitation knowledge of the Black Elk Scheme, the overvaluation of Black Elk, and diversion of assets to benefit the Preferred Investors of the BEOF Funds to the detriment of PPVA.
33. Huang Lai Tsu Hsia
Subject: Allegations against the Preferred Investors of the BEOF Funds as described in the Amended Complaint, including without limitation knowledge of the Black Elk Scheme, the overvaluation of Black Elk, and diversion of assets to benefit the Preferred Investors of the BEOF Funds to the detriment of PPVA.
34. Director, agents, and investment manager of Huberfeld Family Foundation
Subject: Allegations against the Preferred Investors of the BEOF Funds as described in the Amended Complaint, including without limitation knowledge of the Black Elk Scheme, the overvaluation of Black Elk, and diversion of assets to benefit the Preferred Investors of the BEOF Funds to the detriment of PPVA.
35. Managers and members of Mind, Body & Soul Co., Limited
Subject: Allegations against the Preferred Investors of the BEOF Funds as described in the Amended Complaint, including without limitation knowledge of the Black Elk Scheme, the overvaluation of Black Elk, and diversion of assets to benefit the Preferred Investors of the BEOF Funds to the detriment of PPVA.
36. Fabrice Harari, Raphael Harari, Benjamin Uzan., Francois Chamoun and/or other representatives or agents of Twosons Corporation
Subject: Allegations against the Preferred Investors of the BEOF Funds as described in the Amended Complaint, including without limitation

knowledge of the Black Elk Scheme, the overvaluation of Black Elk, and diversion of assets to benefit the Preferred Investors of the BEOF Funds to the detriment of PPVA, knowledge of and communications concerning Twosons' direct investment in Black Elk and valuation of such investment. Allegations concerning the Twosons Note.

37. Gordon Diamond and or other representatives of GRD Estates Ltd.
Subject: Allegations against the Preferred Investors of the BEOF Funds as described in the Amended Complaint, including without limitation knowledge of the Black Elk Scheme, the overvaluation of Black Elk, and diversion of assets to benefit the Preferred Investors of the BEOF Funds to the detriment of PPVA.
38. Managers and members of Meadows Capital LLC
Subject: Allegations against the Preferred Investors of the BEOF Funds as described in the Amended Complaint, including without limitation knowledge of the Black Elk Scheme, the overvaluation of Black Elk, and diversion of assets to benefit the Preferred Investors of the BEOF Funds to the detriment of PPVA.
39. Abraham C. Grossman
Subject: Allegations against the Preferred Investors of the BEOF Funds as described in the Amended Complaint, including without limitation knowledge of the Black Elk Scheme, the overvaluation of Black Elk, and diversion of assets to benefit the Preferred Investors of the BEOF Funds to the detriment of PPVA.
40. David Gichtin
Subject: Allegations against the Preferred Investors of the BEOF Funds as described in the Amended Complaint, including without limitation knowledge of the Black Elk Scheme, the overvaluation of Black Elk, and diversion of assets to benefit the Preferred Investors of the BEOF Funds to the detriment of PPVA.
41. Ora Gichtin
Subject: Allegations against the Preferred Investors of the BEOF Funds as described in the Amended Complaint, including without limitation knowledge of the Black Elk Scheme, the overvaluation of Black Elk, and diversion of assets to benefit the Preferred Investors of the BEOF Funds to the detriment of PPVA.
42. Golda Wilk
Subject: Allegations against the Preferred Investors of the BEOF Funds as described in the Amended Complaint, including without limitation knowledge of the Black Elk Scheme, the overvaluation of Black Elk, and

diversion of assets to benefit the Preferred Investors of the BEOF Funds to the detriment of PPVA.

43. Executor of Estate of Marcos Katz
Subject: Allegations against the Preferred Investors of the BEOF Funds as described in the Amended Complaint, including without limitation knowledge of the Black Elk Scheme, the overvaluation of Black Elk, and diversion of assets to benefit the Preferred Investors of the BEOF Funds to the detriment of PPVA, subsequent involvement with the PPNE Notes, operation and management of Platinum Management, PPVA liquidity issues and inflated valuation of PPVA assets and liabilities.
44. Adela Katz
Subject: Allegations against the Preferred Investors of the BEOF Funds as described in the Amended Complaint, including without limitation knowledge of the Black Elk Scheme, the overvaluation of Black Elk, and diversion of assets to benefit the Preferred Investors of the BEOF Funds to the detriment of PPVA and subsequent involvement with the PPNE Notes.
45. Michael Joseph Nordlicht
Subject: Allegations concerning the Agera Transactions as described in the Amended Complaint and valuation of Agera Energy.
46. Kevin Cassidy
Subject: Allegations concerning the Agera Transactions as described in the Amended Complaint and valuation of Agera Energy.
47. Seth Gerzberg
Subject: Allegations against Defendants as described in the Amended Complaint including without limitation the Second Scheme, the Security Lock Up, the inflated valuation of PPVA's investments and assets and the dissipation of PPVA's assets, allegations concerning the Agera Transactions as described in the Amended Complaint and valuation of Agera Energy, the operation and management of Platinum Management, the relationship between the Beechwood Entities and Platinum Management, PPVA liquidity issues.
48. Michael Katz
Subject: Allegations against Defendants as described in the Amended Complaint including without limitation the Second Scheme, the Security Lock Up, the inflated valuation of PPVA's investments and assets and the dissipation of PPVA's assets, the Agera Transactions as described in the Amended Complaint and valuation of Agera Energy, the operation and management of Platinum Management, the relationship between Beechwood Entities and Platinum Management, PPVA liquidity issues.

49. Frederik L Ljungstrom of Kismetia Ltd.
Subject: Allegations against the Platinum Defendants regarding the Security Lock Up and the Kismetia Note.
50. Geoff Varga of Duff & Phelps
Subject: Allegations against the Platinum Defendants regarding the Security Lock Up and the Kismetia Note.
51. Relevant former employees, executives, officers, directors, and agents of Platinum Management not named as defendants in this action, including without limitation Sam Salfati, Suzanne Horowitz, Harvey Werblowsky, and Gregg Donnenfeld.
Subject: Allegations against Defendants as described in the Amended Complaint including without limitation the First Scheme and Second Scheme, the Security Lock Up, the operation and management of Platinum Management, the formation, operation and management of the Beechwood Entities, the relationship between Beechwood Entities and Platinum Management, inflated valuation of PPVA's investments and assets, PPVA liquidity issues, and dissipation of PPVA assets.
52. Former employees, executives, officers, directors, and agents of the Beechwood Entities not named as defendants in this action.
Subject: Allegations against Defendants as described in the Amended Complaint including related to the First Scheme and Second Scheme, the Beechwood Entities' alter ego relationship to Platinum Management as described in the Amended Complaint, transactions between or involving the Beechwood Entities and PPVA, and inflation of PPVA's NAV, the formation, operation and management of the Beechwood Entities and relationship between Beechwood Entities and Platinum Management.
53. Relevant former employees, executives, officers, directors, and agents of Agera Energy not named as defendants in this action.
Subject: Allegations concerning the Agera Transactions as described in the Amended Complaint, allegations concerning the relationship between Agera Energy, the Beechwood Defendants, and the Platinum Defendants as described in the Amended Complaint.
54. Trustee of Black Elk Energy Offshore Operations, LLC
Subject: 30(b)(6) witness concerning allegations and transactions related to the Black Elk Scheme, the overvaluation of Black Elk, and diversion of assets to benefit the Preferred Investors of the BEOF Funds to the detriment of PPVA.

55. SEC Receiver of Platinum Partners Credit Opportunities Fund and related staff
Subject: 30(b)(6) witness concerning the operation and management of Platinum Management and Beechwood, allegations and transactions related to the Black Elk Scheme, the Agera Transactions, and other transactions executed for the purpose of diverting assets away from PPVA.
56. Employees, agents, liquidators, receivers, or trustees of other funds and limited partnerships managed by Platinum Management.
Subject: Allegations against the Platinum Defendants and Beechwood Defendants as described in the Amended Complaint including without limitation the First Scheme, Second Scheme, the Security Lock Up, valuation of assets under management by Platinum Management, and transactions executed for the purpose of diverting assets away from PPVA.
57. Employees, agents, managers, and directors of Platinum Management's service providers, including without limitation its accountants, fund administrators, valuation analysts, and attorneys.
Subject: Allegations against the Platinum Defendants and Beechwood Defendants as described in the Amended Complaint including without limitation the First Scheme, Second Scheme, the Security Lock Up, valuation of assets under management by Platinum Management, and transactions executed for the purpose of diverting assets away from PPVA.
58. Employees, agents, managers, and directors of entities that were parties to transactions made at the direction of the Platinum Defendants, Platinum Management, the Beechwood Entities, or the Beechwood Defendants, including but not limited PEDEVCO, Implant Sciences Corp., Golden Gate Oil, Black Elk, Northstar, Desert Hawk, the Collective.
Subject: Allegations against Defendants as described in the Amended Complaint including without limitation the First Scheme, Second Scheme, Security Lock Up, valuation of assets under management by Platinum Management, transactions executed for the purpose of diverting assets from PPVA, liquidity issues at PPVA.
59. Representatives of Redeeming Investors in the Feeder Funds
Subject: Allegations against Defendants as described in the Amended Complaint, including without limitation, the First and Second Scheme, the Security Lock Up, negotiations with the Platinum Defendants, liquidity issues at PPVA.
60. Representatives of Creditors of PPVA
Subject: Allegations against Defendants as described in the Amended Complaint including without limitation, the First and Second Scheme, the Security Lock Up, negotiations with the Platinum Defendants, liquidity issues at PPVA.

II. Documents That May Be Used To Support Claims:

Subject to Plaintiffs' Preliminary Statement, the following documents may be used to support Plaintiffs' claims or defenses in this matter:

1. Documents and communications concerning the relationships between the named Defendants, and their control and management of PPVA, Platinum Management, the Beechwood Entities, and other parties to the transactions described in the Amended Complaint.
2. Documents and communications concerning PPVA's investment strategy, NAV, and liquidity.
3. Documents and communications concerning the marketing of PPVA to investors.
4. Documents and communications concerning the transactions described in the Amended Complaint.
5. Documents and communications concerning Defendants' intent to divert assets and value from PPVA to the benefit of insiders.

III. Computation of Damages by Plaintiffs:

Subject to Plaintiffs' Preliminary Statement, Plaintiffs claim compensatory damages of not less than \$1 billion arising out the First Scheme and Second Scheme, including without limitation, Platinum Management's inflated fees, PPVA's inflated NAV, the value of assets diverted from PPVA to the benefit of various defendants, and amounts paid to creditors, all of which are detailed in Plaintiffs' amended complaint. Plaintiffs also seek punitive damages and treble damages. Plaintiffs reference the exemplar documents annexed as exhibits to Plaintiffs' Amended Complaint in support of their claim for damages. Plaintiffs specifically reserve the right to amend and supplement their computation of damages given the voluminous documents and transactions that must be considered in computing Plaintiffs' claim for damages. Plaintiffs state that they will produce all relevant, non-privileged documents to support their claim for damages in discovery.

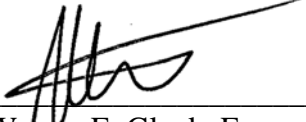
Additionally, Plaintiffs anticipate that expert discovery and testimony will be needed on the issue of damages.

IV. Insurance Agreement:

Subject to Plaintiffs' Preliminary Statement, Plaintiffs state that they have submitted notices of claims under certain insurance policies which may be liable to satisfy all or part of a possible judgment in this action or to indemnify or reimburse for payments made to satisfy any judgment. These policies may, however, be exhausted.

Dated: February 7, 2019
New York, New York

HOLLAND & KNIGHT LLP

By: 
Warren E. Gluck, Esq.

Warren E. Gluck, Esq.
Barbra R. Parlin, Esq.
Mitchell J. Geller, Esq.
John Brownlee, Esq. (*pro hac vice forthcoming*)
Timothy D. Belevetz, Esq. (*pro hac vice forthcoming*)
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john.brownlee@hklaw.com
timothy.belevetz@hklaw.com
richard.bixter@hklaw.com

Attorneys for Plaintiffs Martin Trott and Christopher Smith, as Joint Official Liquidators and Foreign Representatives of Platinum Partners Value Arbitrage Fund L.P. (in Official Liquidation),

*and for Platinum Partners Value Arbitrage Fund
L.P. (in Official Liquidation)*

Exhibit 2

Dec. 2012 Tab

VAU - Platinum Value Arbitrage Fund (USA), LP
INVESTOR CAPITAL DETAIL FOR PARTNERSHIPS

For the Period 12/1/2012 to 12/31/2012

Investor Description	Parent Investor	Investor Type Code	Beginning Capital	Contribs	Withdrawals (BEG)	Assigns Revised Beginning Capital	Income Allocation	Mgmt Fee	Incentive Fee	Withdrawals (END)	Ending Net Capital	Ending Shares	NAV per Share
VAU - General Pool													
Platinum Partners Value Arbitrage, LP	Platinum Partners Value Arbitrage, LP		6060634.69	-		6,060,634.69	7,696.06	-	883,528.72	-	6,951,859.47	0.0000	
2 Aaron Bodner	Aaron Bodner		201220.79	-		201,220.79	3,845.77	(349.69)	(699.22)	-	204,017.65	0.0000	
Alexander J. Huberfeld	Alexander J. Huberfeld		150915.59	-		150,915.59	2,884.33	(262.27)	(524.41)	-	153,013.24	0.0000	
Ariella Huberfeld	Ariella Huberfeld		100610.4	-		100,610.40	1,922.88	(174.85)	(349.60)	-	102,008.83	0.0000	
Barry and Elisheva Leshkowitz	Barry and Elisheva Leshkowitz		253611.44	-		253,611.44	4,847.07	(440.74)	(881.27)	-	257,136.50	0.0000	
Barry Rausman Trust	Barry Rausman Trust		503843.47	-		503,843.47	9,629.55	(875.61)	(1,750.79)	-	510,846.62	0.0000	
Bernard Englard	Bernard Englard		1245487.15	-		1,245,487.15	23,803.98	(2,164.48)	(4,327.90)	(200,000.00)	1,062,798.75	0.0000	
Bernard Fuchs 2007 Grandchildren Trust #1	Bernard Fuchs 2007 Grandchildren Trust #1		635622.21	-		635,622.21	12,148.13	(1,104.62)	(2,208.70)	-	644,457.02	0.0000	
Bernard Fuchs 2007 Grandchildren Trust #2	Bernard Fuchs 2007 Grandchildren Trust #2		75669.27	-		75,669.27	1,446.20	(131.50)	(262.94)	-	76,721.03	0.0000	
Bernard Fuchs Holdings, LLC	Bernard Fuchs Holdings, LLC		2224466.98	-		2,224,466.98	42,514.42	(3,865.82)	(7,729.72)	(1,000,000.00)	1,255,385.86	0.0000	
Columbia Group LP	Columbia Group LP		416465.15	-		416,465.15	7,959.56	(723.76)	(1,447.16)	(422,253.79)		0.0000	
Cyrelle Glickman	Cyrelle Glickman		1534453.75	-		1,534,453.75	29,326.76	(2,666.67)	(5,332.01)	-	1,555,781.83	0.0000	
David Ostreicher (Michelle Fuchs)	David Ostreicher (Michelle Fuchs)		396867.99	-		396,867.99	7,585.01	(689.70)	(1,379.06)	-	402,384.24	0.0000	
2 Elizar Bodner	Elizar Bodner		150915.59	-		150,915.59	2,884.33	(262.27)	(524.41)	-	153,013.24	0.0000	
Erica Feiger	Erica Feiger		251525.98	-		251,525.98	4,807.21	(437.12)	(874.02)	(5,022.05)	250,000.00	0.0000	
Gerald Fuchs	Gerald Fuchs		370357.52	-		370,357.52	7,078.34	(643.63)	(1,286.94)	-	375,505.29	0.0000	
Herbert & R. Rausman	Herbert & R. Rausman		546574.85	-		546,574.85	10,446.24	(949.87)	(1,899.27)	-	554,171.95	0.0000	
Israel D. Freund	Israel D. Freund		496274.52	-		496,274.52	9,484.89	(862.46)	(1,724.49)	-	503,172.46	0.0000	
J. Robert Collins Trust Dated 1-18-06	J. Robert Collins Trust Dated 1-18-06		1449778.86	-		1,449,778.86	27,708.44	(2,519.51)	(5,037.78)	-	1,469,930.01	0.0000	
Jessica Huberfeld	Jessica Huberfeld		150915.59	-		150,915.59	2,884.33	(262.27)	(524.41)	-	153,013.24	0.0000	
Joel and Sandra Edelstein	Joel and Sandra Edelstein		374837.73	-		374,837.73	7,163.97	(651.42)	(1,302.51)	(230,000.00)	150,047.77	0.0000	
Josh Kimelman	Josh Kimelman		272660.74	-		272,660.74	5,211.14	(473.85)	(947.46)	-	276,450.57	0.0000	
Leiby Freund 2007 Trust	Leiby Freund 2007 Trust		45401.61	-		45,401.61	867.72	(78.90)	(157.76)	-	46,032.67	0.0000	
Leslie Rieder	Leslie Rieder		859447.22	-		859,447.22	16,425.91	(1,493.60)	(2,986.46)	-	871,393.07	0.0000	
Mac Trust	Mac Trust		81449.81	-		81,449.81	1,556.68	(141.55)	(283.02)	-	82,581.92	0.0000	
2 Mordechai Bodner	Mordechai Bodner		150915.59	-		150,915.59	2,884.33	(262.27)	(524.41)	(30,000.00)	123,013.24	0.0000	
Mordechai Zipora Fuchs	Mordechai Zipora Fuchs		131788.24	-		131,788.24	2,518.76	(229.03)	(457.94)	-	133,620.03	0.0000	
Morris Fuchs	Morris Fuchs		3268931.38	-		3,268,931.38	62,476.39	(5,680.95)	(11,359.09)	-	3,314,367.73	0.0000	
Morris Fuchs Holdings, LLC	Morris Fuchs Holdings, LLC		1843650.51	-		1,843,650.51	35,236.19	(3,204.01)	(6,406.43)	-	1,869,276.26	0.0000	
Morris Fuchs PAF	Morris Fuchs PAF		514495.38	-		514,495.38	9,833.13	(894.12)	(1,787.80)	-	521,646.59	0.0000	
2 Moshe Bodner	Moshe Bodner		150915.59	-		150,915.59	2,884.33	(262.27)	(524.41)	-	153,013.24	0.0000	
Philip & Rae Huberfeld	Philip & Rae Huberfeld		179948.38	-		179,948.38	3,439.21	(312.73)	(625.30)	-	182,449.56	0.0000	
2 Rachel Bodner	Rachel Bodner		150915.59	-		150,915.59	2,884.33	(262.27)	(524.41)	-	153,013.24	0.0000	
Rachel Huberfeld	Rachel Huberfeld		150915.59	-		150,915.59	2,884.33	(262.27)	(524.41)	-	153,013.24	0.0000	
Rausman Somerset, LLC	Rausman Somerset, LLC		461118.15	-		461,118.15	8,812.97	(801.36)	(1,602.33)	-	467,527.43	0.0000	
Reuvain Schepansky	Reuvain Schepansky		296264.94	-		296,264.94	5,662.27	(514.87)	(1,029.48)	(82,000.00)	218,382.86	0.0000	
Seaport Fund LLC	Seaport Fund LLC		342335.54	-		342,335.54	6,542.78	(594.93)	(1,189.57)	-	347,093.82	0.0000	
Squall Line Partners, LLC	Squall Line Partners, LLC		393116.1644	-		393,116.16	7,513.31	(683.18)	(1,366.02)	(398,580.27)		0.0000	
Stephen Sundheimer	Stephen Sundheimer		817982.29	-		817,982.29	15,633.43	(1,421.54)	(2,842.38)	-	829,351.80	0.0000	
2 Tziporah Bodner	Tziporah Bodner		150915.59	-		150,915.59	2,884.33	(262.27)	(524.41)	-	153,013.24	0.0000	

Weiss-Ham Capital, LLC	Weiss-Ham Capital, LLC	608715.1756	-	608,715.18	11,633.88	(1,057.86)	(2,115.20)	-	617,176.00	0.0000
Wolfson Descendants Intermediary Corp	Wolfson Descendants Intermediary Corp	1754323.3	-	1,754,323.30	33,528.95	(3,048.77)	(6,096.03)	-	1,778,707.45	0.0000
2 Yaakov Bodner	Yaakov Bodner	150915.59	-	150,915.59	2,884.33	(262.27)	(524.41)	-	153,013.24	0.0000
2 Yissocher Bodner	Yissocher Bodner	150915.59	-	150,915.59	2,884.33	(262.27)	(524.41)	-	153,013.24	0.0000
2 Aaron Bodner Custodian for Chaya Bodner	Aaron Bodner Custodian for Chaya Bodner	79631.64	-	79,631.64	1,522.33	(138.39)	(276.79)	-	80,738.79	0.0000
Albert Kalter	Albert Kalter	955715.64	-	955,715.64	18,270.53	(1,660.90)	(3,321.92)	-	969,003.35	0.0000
Aster Securities (US) LP	Aster Securities (US) LP	9932917.9	-	9,932,917.90	189,888.82	(17,262.03)	(34,525.36)	(10,071,019.33)	-	0.0000
Bernard Fuchs 2007 Grandchildren Trust #1	Bernard Fuchs 2007 Grandchildren Trust #1	655730.78	-	655,730.78	12,535.69	(1,139.57)	(2,279.23)	-	664,847.67	0.0000
Bernard Fuchs 2007 Grandchildren Trust #2	Bernard Fuchs 2007 Grandchildren Trust #2	108637.16	-	108,637.16	2,076.83	(188.80)	(377.61)	-	110,147.58	0.0000
Bernard Fuchs Personal	Bernard Fuchs Personal	0	188,548.55	188,548.55	3,521.40	(320.12)	(640.26)	-	191,109.57	0.0000
Columbia Group LP	Columbia Group LP	2392438.55	-	2,392,438.55	45,736.54	(4,157.73)	(8,315.77)	(877,746.21)	1,547,955.38	0.0000
CP Capital (Goldstein)	CP Capital (Goldstein)	585473.85	-	585,473.85	11,192.58	(1,017.47)	(2,035.03)	(250,000.00)	343,613.93	0.0000
Daniel Zucker	Daniel Zucker	990633.79	-	990,633.79	18,938.07	(1,721.58)	(3,443.30)	-	1,004,406.98	0.0000
David Hager	David Hager	195158.04	-	195,158.04	3,730.86	(339.16)	(678.34)	-	197,871.40	0.0000
Freidy and Richard Kasnett	Freidy and Richard Kasnett	301831.37	-	301,831.37	5,770.15	(524.54)	(1,049.12)	(6,027.86)	300,000.00	0.0000
Hannah Fuchs	Hannah Fuchs	420207.53	-	420,207.53	8,033.16	(730.26)	(1,460.58)	-	426,049.85	0.0000
Ilan and Reva Slasky	Ilan and Reva Slasky	880460	-	880,460.00	16,831.86	(1,530.12)	(3,060.35)	-	892,701.39	0.0000
John L Cecil	John L Cecil	8835411.56	-	8,835,411.56	168,907.66	(15,354.72)	(30,710.58)	-	8,958,253.92	0.0000
Jonathan Mayer	Jonathan Mayer	50939.75	-	50,939.75	973.82	(88.53)	(177.05)	(3,517.64)	48,130.35	0.0000
Joshua and Edith Zeitman	Joshua and Edith Zeitman	1432023.29	-	1,432,023.29	27,376.17	(2,488.66)	(4,977.50)	(50,197.78)	1,401,735.52	0.0000
Leiby Freund 2007 Trust	Leiby Freund 2007 Trust	46837.86	-	46,837.86	895.41	(81.40)	(162.80)	-	47,489.07	0.0000
LIL Investment Trust	LIL Investment Trust	198658.37	-	198,658.37	3,797.78	(345.24)	(690.51)	-	201,420.40	0.0000
Mingaladon Holdings LLC	Mingaladon Holdings LLC	5809916.61	-	5,809,916.61	111,068.89	(10,096.83)	(20,194.41)	-	5,890,694.26	0.0000
Morris Fuchs	Morris Fuchs	0	188,548.55	188,548.55	3,521.40	(320.12)	(640.26)	-	191,109.57	0.0000
Morris Fuchs 2007 Grandchildren Trust	Morris Fuchs 2007 Grandchildren Trust	749406.61	-	749,406.61	14,326.50	(1,302.36)	(2,604.83)	-	759,825.92	0.0000
NYROY/RBC Acct# 1606 Pledged to RBC	NYROY/RBC Acct# 1606 Pledged to RBC	439556.17	-	439,556.17	8,403.05	(763.89)	(1,527.83)	-	445,667.50	0.0000
Reuvain Schepansky	Reuvain Schepansky	152392.57	-	152,392.57	2,913.31	(264.84)	(529.69)	-	154,511.35	0.0000
Richard Stadtmauer	Richard Stadtmauer	4766117.28	-	4,766,117.28	91,114.45	(8,282.85)	(16,566.32)	-	4,832,382.56	0.0000
Ron Deutsch	Ron Deutsch	486977.55	-	486,977.55	9,309.61	(846.30)	(1,692.66)	-	493,748.20	0.0000
Serena Fuchs	Serena Fuchs	377097.09	(377,097.09)	-	-	-	-	-	-	0.0000
Squall Line Partners, LLC	Squall Line Partners, LLC	581462.1263	-	581,462.13	11,115.88	(1,010.50)	(2,021.08)	(101,419.73)	488,126.70	0.0000
Stephen Sundheimer	Stephen Sundheimer	943530.46	-	943,530.46	18,037.59	(1,639.73)	(3,279.57)	-	956,648.75	0.0000
Stuttgart LP	Stuttgart LP	1985348.8	-	1,985,348.80	37,954.16	(3,450.26)	(6,900.78)	-	2,012,951.92	0.0000
Weiss-Ham Capital, LLC	Weiss-Ham Capital, LLC	469056.6538	-	469,056.65	8,967.01	(815.16)	(1,630.37)	-	475,578.13	0.0000
Wolf Family Trust	Wolf Family Trust	1219835.25	-	1,219,835.25	23,319.74	(2,119.90)	(4,239.97)	-	1,236,795.12	0.0000
Cascade River Fund Series Interest of SALI Fund LP	Cascade River Fund Series Interest of SALI Fund LP	3982052.99	-	3,982,052.99	76,069.85	(6,920.11)	(13,829.95)	-	4,037,372.78	0.0000
1 Dahlia Kalter 2	Dahlia Kalter 2	12308376.83	-	12,308,376.83	235,129.07	(21,389.82)	(42,747.85)	-	12,479,368.23	0.0000
Daniel Sun	Daniel Sun	182345.91	-	182,345.91	3,483.39	(316.89)	(633.30)	-	184,879.11	0.0000
John Huth	John Huth	1474646.81	-	1,474,646.81	28,170.43	(2,562.68)	(5,121.55)	-	1,495,133.01	0.0000
Solomon Werdiger 2006 Family Trust	Solomon Werdiger 2006 Family Trust	3901612.33	-	3,901,612.33	74,533.18	(6,780.32)	(13,550.57)	-	3,955,814.62	0.0000
Adam Brenner	Adam Brenner	2052478.36	-	2,052,478.36	39,258.85	(3,566.97)	(7,138.37)	-	2,081,031.87	0.0000
Baruch Diamond	Baruch Diamond	96692.82	-	96,692.82	1,849.50	(168.04)	(336.29)	-	98,037.99	0.0000
Bernard Fuchs 2007 Grandchildren Trust #1	Bernard Fuchs 2007 Grandchildren Trust #1	523293.65	-	523,293.65	10,009.32	(909.42)	(1,819.98)	-	530,573.57	0.0000
Bernard Fuchs 2007 Grandchildren Trust #2	Bernard Fuchs 2007 Grandchildren Trust #2	120760.04	-	120,760.04	2,309.84	(209.87)	(419.99)	-	122,440.02	0.0000
Bernard Fuchs Holdings LLC a/c 2	Bernard Fuchs Holdings LLC a/c 2	4141949.45	-	4,141,949.45	79,225.28	(7,198.23)	(14,405.41)	-	4,199,571.09	0.0000
Bernard Fuchs Holdings, LLC	Bernard Fuchs Holdings, LLC	2585611.05	-	2,585,611.05	49,456.37	(4,493.49)	(8,992.57)	-	2,621,581.36	0.0000

Bernard Fuchs Personal	Bernard Fuchs Personal	3878416.59	297,955.51	4,176,372.10	79,752.29	(7,246.11)	(14,501.24)	(700,000.00)	3,534,377.04	0.0000
Englard Associates LP	Englard Associates LP	245885.0901	-	245,885.09	4,703.18	(427.32)	(855.17)	(25,000.00)	224,305.78	0.0000
Gerald and Aliza Fuchs	Gerald and Aliza Fuchs	250257.75	-	250,257.75	4,786.81	(434.92)	(870.37)	-	253,739.27	0.0000
Joel and Sandra Edelstein	Joel and Sandra Edelstein	323204.03	-	323,204.03	6,182.10	(561.69)	(1,124.09)	-	327,700.35	0.0000
Jonathan Mayer	Jonathan Mayer	125128.89	-	125,128.89	2,393.41	(217.46)	(435.19)	-	126,869.65	0.0000
Josh Kimelman	Josh Kimelman	153095.91	-	153,095.91	2,928.35	(266.06)	(532.46)	-	155,225.74	0.0000
Kosir Holdings, LLC	Kosir Holdings, LLC	1530959.52	-	1,530,959.52	29,283.48	(2,660.63)	(5,324.57)	-	1,552,257.80	0.0000
Leiby Freund 2007 Trust	Leiby Freund 2007 Trust	40253.36	-	40,253.36	769.95	(69.96)	(140.00)	-	40,813.35	0.0000
Leon Meyers	Leon Meyers	2186990.38	-	2,186,990.38	41,831.74	(3,800.74)	(7,606.20)	-	2,217,415.18	0.0000
Leslie Rieder	Leslie Rieder	1161154.56	-	1,161,154.56	22,210.02	(2,017.95)	(4,038.41)	-	1,177,308.22	0.0000
Mani Katari	Mani Katari	153095.91	-	153,095.91	2,928.35	(266.06)	(532.46)	-	155,225.74	0.0000
Margaret Charytan	Margaret Charytan	682450.66	-	682,450.66	13,053.60	(1,186.02)	(2,373.52)	-	691,944.72	0.0000
Marisa Stadtmauer	Marisa Stadtmauer	3070828.94	-	3,070,828.94	58,737.39	(5,336.74)	(10,680.13)	-	3,113,549.46	0.0000
Michelle and David Ostricher	Michelle and David Ostricher	450463.96	-	450,463.96	8,616.27	(782.85)	(1,566.69)	-	456,730.69	0.0000
Morris Fuchs	Morris Fuchs	0	297,955.51	297,955.51	5,567.74	(505.87)	(1,012.37)	-	302,005.01	0.0000
Nor Leb LP	Nor Leb LP	391683.59	-	391,683.59	7,491.94	(680.70)	(1,362.24)	(23,941.65)	373,190.94	0.0000
Nordlicht Trust GST	Nordlicht Trust GST	5568376.99	-	5,568,376.99	105,407.50	(9,577.08)	(19,166.08)	-	5,645,041.33	0.0000
Opus Fund LLC	Opus Fund LLC	1343167.9	-	1,343,167.90	25,691.49	(2,334.27)	(4,671.44)	-	1,361,853.68	0.0000
Serena Fuchs	Serena Fuchs	595911.01	(595,911.01)	-	-	-	-	-	-	0.0000
Shabse and Tova Fuchs	Shabse and Tova Fuchs	54434.35	-	54,434.35	1,041.19	(94.60)	(189.32)	-	55,191.62	0.0000
Shelah Reisman	Shelah Reisman	196489.02	-	196,489.02	3,758.35	(341.48)	(683.37)	(5,023.66)	194,198.86	0.0000
Steven and Rachel Schneider	Steven and Rachel Schneider	417118.5	-	417,118.50	7,978.45	(724.90)	(1,450.71)	-	422,921.34	0.0000
Zucker Family LLC	Zucker Family LLC	475644.09	-	475,644.09	9,097.90	(826.61)	(1,654.26)	-	482,261.12	0.0000
Aglass Manangement LLC	Aglass Manangement LLC	276050.67	-	276,050.67	5,273.30	(479.73)	(958.71)	-	279,885.53	0.0000
Ari Glass	Ari Glass	276050.67	-	276,050.67	5,273.30	(479.73)	(958.71)	-	279,885.53	0.0000
1 Dahlia Kalter	Dahlia Kalter	14567760.81	-	14,567,760.81	278,282.83	(25,316.22)	(50,593.32)	-	14,770,134.10	0.0000
Mark Nordlicht Grantor Trust (NIII)	Mark Nordlicht Grantor Trust (NIII)	2094776.55	-	2,094,776.55	40,015.78	(3,640.35)	(7,275.09)	(85,127.70)	2,038,749.19	0.0000
Tamerac Fund Series Int of SALI Multi Srs Fund -R	Tamerac Fund Series Int of SALI Multi Srs Fund -R	881711.11	-	881,711.11	16,843.02	(1,532.26)	(3,062.15)	(893,959.72)	-	0.0000
Uri D. Landesman	Uri D. Landesman	4668535.97	-	4,668,535.97	89,181.41	(8,113.10)	(16,213.66)	-	4,733,390.62	0.0000
Reuvain Schepansky	Reuvain Schepansky	254943.04	-	254,943.04	4,870.24	(443.05)	(885.44)	-	258,484.79	0.0000
Abraham C. Grossman	Abraham C. Grossman	1175603.62	-	1,175,603.62	22,440.50	(2,041.57)	(4,079.78)	-	1,191,922.77	0.0000
Alkemi Alternative Investment Fund (Liquid) DST	Alkemi Alternative Investment Fund (Liquid) DST	1014813.18	-	1,014,813.18	19,007.05	(1,729.21)	(3,455.56)	-	1,028,635.46	0.0000
Andrea Feiger	Andrea Feiger	97690.02	-	97,690.02	1,864.76	(169.65)	(339.02)	(4,000.00)	95,046.11	0.0000
Anthony D Joseph	Anthony D Joseph	172570.46	-	172,570.46	3,294.11	(299.69)	(598.88)	-	174,966.00	0.0000
Aviva Langner	Aviva Langner	251523.71	-	251,523.71	4,801.21	(436.80)	(872.88)	(5,015.24)	250,000.00	0.0000
B'AHAVA S.A.	B'AHAVA S.A.	1404755.24	-	1,404,755.24	26,814.66	(2,439.52)	(4,875.03)	-	1,424,255.35	0.0000
Barbara Nordlicht	Barbara Nordlicht	3172737.78	-	3,172,737.78	60,013.96	(5,459.89)	(10,910.82)	-	3,216,381.03	0.0000
Barbara Rascoff	Barbara Rascoff	366330.44	-	366,330.44	6,992.70	(636.18)	(1,271.30)	-	371,415.66	0.0000
Baruch & Goldy Greenfield	Baruch & Goldy Greenfield	1116187.44	-	1,116,187.44	21,306.34	(1,938.39)	(3,873.59)	-	1,131,681.80	0.0000
Baruch Diamond	Baruch Diamond	98913.64	-	98,913.64	1,883.54	(171.36)	(342.43)	-	100,283.39	0.0000
Bernard Fuchs 2007 Grandchildren Trust #1	Bernard Fuchs 2007 Grandchildren Trust #1	812918.34	-	812,918.34	15,517.39	(1,411.73)	(2,821.13)	-	824,202.87	0.0000
Bernard Fuchs 2007 Grandchildren Trust #2	Bernard Fuchs 2007 Grandchildren Trust #2	187596.56	-	187,596.56	3,580.94	(325.78)	(651.04)	-	190,200.68	0.0000
Bernard Fuchs 2009 Grandchildren Trust	Bernard Fuchs 2009 Grandchildren Trust	85857.91	-	85,857.91	1,638.90	(149.10)	(297.96)	-	87,049.75	0.0000
Bernard Fuchs Personal	Bernard Fuchs Personal	1753469.94	-	1,753,469.94	33,471.10	(3,045.10)	(6,085.20)	-	1,777,810.74	0.0000
Blake A. Schaefer	Blake A. Schaefer	379519.05	-	379,519.05	7,224.62	(657.27)	(1,313.47)	-	384,772.93	0.0000
Charles & Deborah Averbook	Charles & Deborah Averbook	254061.02	-	254,061.02	4,760.11	(433.06)	(865.41)	-	257,522.66	0.0000

Cheetah Cub LLC	Cheetah Cub LLC	258058.67	-	258,058.67	4,853.36	(441.54)	(882.36)	-	261,588.13	0.0000
Christina Mattin	Christina Mattin	2365896.66	-	2,365,896.66	45,161.41	(4,108.65)	(8,210.55)	-	2,398,738.87	0.0000
Dana L Klein	Dana L Klein	115046.94	-	115,046.94	2,196.07	(199.79)	(399.26)	-	116,643.96	0.0000
Daniel Sun	Daniel Sun	118294.84	-	118,294.84	2,258.07	(205.43)	(410.53)	-	119,936.95	0.0000
Daniel Zucker	Daniel Zucker	274051.79	-	274,051.79	5,194.82	(472.61)	(944.44)	-	277,829.56	0.0000
Daniel Zucker custodian for Chana Zucker	Daniel Zucker custodian for Chana Zucker	199425.97	363,000.00	562,425.97	10,495.72	(954.87)	(1,793.36)	-	570,173.46	0.0000
David Hager	David Hager	113301.66	-	113,301.66	2,162.76	(196.76)	(393.20)	-	114,874.46	0.0000
David Ostreicher (Michelle Fuchs)	David Ostreicher (Michelle Fuchs)	249590.24	-	249,590.24	4,764.30	(433.44)	(866.17)	-	253,054.93	0.0000
David Schick	David Schick	3415223.23	-	3,415,223.23	65,105.68	(5,923.12)	(11,836.51)	(225,000.00)	3,237,569.28	0.0000
David Stern	David Stern	59532.48	-	59,532.48	1,125.07	(102.36)	(204.54)	-	60,350.65	0.0000
DMS Family LLC	DMS Family LLC	591474.15	-	591,474.15	11,290.35	(1,027.16)	(2,052.64)	-	599,684.70	0.0000
Dorothy B. Watkins Living Trust	Dorothy B. Watkins Living Trust	356217.89	-	356,217.89	6,793.21	(618.03)	(1,235.04)	-	361,158.03	0.0000
DRE Partners A Washington Limited Partnership	DRE Partners A Washington Limited Partnership	281260.19	-	281,260.19	5,368.83	(488.44)	(976.08)	-	285,164.50	0.0000
Eric M Zachs	Eric M Zachs	342572.45	-	342,572.45	6,539.19	(594.92)	(1,188.85)	-	347,327.87	0.0000
Fagey Steinberg	Fagey Steinberg	100609.48	-	100,609.48	1,920.48	(174.72)	(349.15)	(2,006.09)	100,000.00	0.0000
Frank Star	Frank Star	548027.52	-	548,027.52	10,451.09	(950.81)	(1,900.06)	-	555,627.74	0.0000
Gary L & Ruth E Pilgrim, Tenants by Entirety	Gary L & Ruth E Pilgrim, Tenants by Entirety	2027633.19	-	2,027,633.19	38,704.47	(3,521.22)	(7,036.65)	-	2,055,779.79	0.0000
Gerald and Aliza Fuchs	Gerald and Aliza Fuchs	41806.74	-	41,806.74	798.03	(72.60)	(145.09)	-	42,387.08	0.0000
Gligor Tashkovich	Gligor Tashkovich	79933.58	-	79,933.58	1,525.81	(138.81)	(277.40)	-	81,043.18	0.0000
Greg Holt	Greg Holt	105667.09	-	105,667.09	1,998.35	(181.80)	(363.31)	-	107,120.33	0.0000
Greg Zaffiro LLC	Greg Zaffiro LLC	59803.59	-	59,803.59	1,138.44	(103.57)	(206.97)	-	60,631.49	0.0000
Hadamard Holdings, LLC	Hadamard Holdings, LLC	654145.65	-	654,145.65	12,486.66	(1,136.00)	(2,270.13)	-	663,226.18	0.0000
Hannah Fuchs	Hannah Fuchs	446654.98	-	446,654.98	8,525.97	(775.67)	(1,550.06)	-	452,855.22	0.0000
Hedge Access Fund LP	Hedge Access Fund LP	804773.27	-	804,773.27	15,040.55	(1,368.35)	(2,734.44)	-	815,711.03	0.0000
Henry M Zachs	Henry M Zachs	342572.45	-	342,572.45	6,539.19	(594.92)	(1,188.85)	-	347,327.87	0.0000
Hillel or Mirjam Y Tauber	Hillel or Mirjam Y Tauber	3018284.54	-	3,018,284.54	57,614.51	(5,241.60)	(10,474.58)	(1,060,182.87)	2,000,000.00	0.0000
Ira Ganger	Ira Ganger	528789.63	-	528,789.63	10,002.33	(909.98)	(1,818.47)	-	536,063.51	0.0000
Jay Cohen Revocable Trust	Jay Cohen Revocable Trust	199425.97	-	199,425.97	3,721.59	(338.58)	(561.80)	-	202,247.18	0.0000
Jeffrey Parker Grantor Retained Annuity Trust 11-1	Jeffrey Parker Grantor Retained Annuity Trust 11-1	4443929.14	-	4,443,929.14	84,827.92	(7,717.39)	(15,422.11)	-	4,505,617.56	0.0000
Joel and Sandra Edelstein	Joel and Sandra Edelstein	149752.04	-	149,752.04	2,858.54	(260.06)	(519.70)	-	151,830.82	0.0000
John Huth	John Huth	610550.74	-	610,550.74	11,654.49	(1,060.29)	(2,118.84)	-	619,026.10	0.0000
Joseph Chehebar	Joseph Chehebar	295737.1	-	295,737.10	5,645.18	(513.58)	(1,026.32)	-	299,842.38	0.0000
Joshua and Edith Zeitman	Joshua and Edith Zeitman	1083227.65	-	1,083,227.65	20,677.19	(1,881.15)	(3,759.21)	-	1,098,264.48	0.0000
KJH Holdings Inc	KJH Holdings Inc	3303691.36	-	3,303,691.36	63,062.49	(5,737.24)	(11,465.05)	-	3,349,551.56	0.0000
Laterman & Company, LP	Laterman & Company, LP	886500.99	-	886,500.99	16,921.97	(1,539.51)	(3,076.50)	-	898,806.95	0.0000
Leiby Freund 2007 Trust	Leiby Freund 2007 Trust	62532.17	-	62,532.17	1,193.64	(108.59)	(217.01)	-	63,400.21	0.0000
Liao Living Trust, dated August 26, 2011	Liao Living Trust, dated August 26, 2011	1006094.85	-	1,006,094.85	19,204.84	(1,747.20)	(3,491.53)	-	1,020,060.96	0.0000
Malka Bruder	Malka Bruder	200799.42	-	200,799.42	3,811.12	(346.72)	(692.88)	(3,570.94)	200,000.00	0.0000
Margaret Charytan	Margaret Charytan	349426.34	-	349,426.34	6,670.02	(606.82)	(1,212.64)	-	354,276.90	0.0000
Mark I Bandak	Mark I Bandak	112504.07	-	112,504.07	2,147.53	(195.38)	(390.43)	-	114,065.79	0.0000
Mark Tashkovich	Mark Tashkovich	118294.84	-	118,294.84	2,258.07	(205.43)	(410.53)	-	119,936.95	0.0000
Mattin Family Trust A	Mattin Family Trust A	2221964.56	-	2,221,964.56	42,413.96	(3,858.70)	(7,711.05)	-	2,252,808.77	0.0000
McCorkell Investment Company, LLC	McCorkell Investment Company, LLC	666589.35	-	666,589.35	12,724.19	(1,157.61)	(2,313.31)	-	675,842.62	0.0000
Michael Kubin	Michael Kubin	60251.98	-	60,251.98	1,150.12	(104.63)	(209.10)	-	61,088.37	0.0000
Morris Fuchs	Morris Fuchs	1150469.68	-	1,150,469.68	21,960.73	(1,997.92)	(3,992.56)	-	1,166,439.93	0.0000
Morris Fuchs 2007 Grandchildren Trust	Morris Fuchs 2007 Grandchildren Trust	2138801.77	-	2,138,801.77	40,826.51	(3,714.28)	(7,422.44)	-	2,168,491.56	0.0000

Morris Fuchs Holdings, LLC	Morris Fuchs Holdings, LLC	570954.08	-	570,954.08	10,898.65	(991.53)	(1,981.42)	-	578,879.78	0.0000	
Nicole Kubin	Nicole Kubin	115046.94	-	115,046.94	2,196.07	(199.79)	(399.26)	-	116,643.96	0.0000	
Nor Leb LP	Nor Leb LP	815590.04	-	815,590.04	15,427.30	(1,403.53)	(2,804.75)	-	826,809.06	0.0000	
NYROY/RBC Acct# 1606 Pledged to RBC	NYROY/RBC Acct# 1606 Pledged to RBC	1029364.62	-	1,029,364.62	19,649.02	(1,787.61)	(3,572.28)	-	1,043,653.75	0.0000	
P.N.A.A. LLC	P.N.A.A. LLC	1509058.92	-	1,509,058.92	28,544.62	(2,596.91)	(5,189.54)	(29,817.09)	1,500,000.00	0.0000	
Parker Family Limited Partnership	Parker Family Limited Partnership	1062658.17	-	1,062,658.17	20,139.36	(1,832.22)	(3,661.42)	-	1,077,303.89	0.0000	
Patricia G. Chernicky	Patricia G. Chernicky	105667.09	-	105,667.09	1,998.35	(181.80)	(363.31)	-	107,120.33	0.0000	
Perl Equity Holdings LLC	Perl Equity Holdings LLC	636706.6	-	636,706.60	12,117.35	(1,102.40)	(2,202.99)	-	645,518.56	0.0000	
Platinum Investments, LLC	Platinum Investments, LLC	1624844.65	-	1,624,844.65	30,904.50	(2,811.60)	(5,618.58)	-	1,647,318.97	0.0000	
R&R Equities Management LLC	R&R Equities Management LLC	499180.45	-	499,180.45	9,528.60	(866.88)	(1,732.34)	-	506,109.83	0.0000	
Randall Co LLC	Randall Co LLC	1182948.35	-	1,182,948.35	22,580.70	(2,054.33)	(4,105.27)	-	1,199,369.45	0.0000	
Raymond Brenner	Raymond Brenner	412893.88	-	412,893.88	7,765.38	(706.47)	(1,411.78)	-	418,541.01	0.0000	
Raymonds Capital, LLC	Raymonds Capital, LLC	2740137.58	-	2,740,137.58	52,255.43	(4,754.05)	(9,500.28)	-	2,778,138.68	0.0000	
Reuvain Schepansky	Reuvain Schepansky	54802.78	-	54,802.78	1,045.11	(95.08)	(190.01)	-	55,562.80	0.0000	
Richard M Holofcener	Richard M Holofcener	337512.25	-	337,512.25	6,442.60	(586.13)	(1,171.29)	-	342,197.43	0.0000	
Rickard Living Trust DTD 11/18/05	Rickard Living Trust DTD 11/18/05	462311.9	-	462,311.90	8,824.84	(802.86)	(1,604.39)	-	468,729.49	0.0000	
Rickard Living Trust DTD 3/7/96	Rickard Living Trust DTD 3/7/96	347590.59	-	347,590.59	6,609.13	(601.28)	(1,201.57)	-	352,396.87	0.0000	
Ron Deutsch	Ron Deutsch	240792.76	-	240,792.76	4,546.16	(413.60)	(826.51)	-	244,098.81	0.0000	
RYLB Investments LLC	RYLB Investments LLC	4170710.99	-	4,170,710.99	79,430.49	(7,226.35)	(14,440.83)	-	4,228,474.30	0.0000	
Sabrina Kemeny	Sabrina Kemeny	947520.48	-	947,520.48	18,035.90	(1,640.85)	(3,279.01)	(75,000.00)	885,636.52	0.0000	
Sanjay & Hemanti Bhatia	Sanjay & Hemanti Bhatia	251491.64	-	251,491.64	4,700.17	(427.61)	(854.51)	-	254,909.69	0.0000	
Sara Meyers Sadinoff	Sara Meyers Sadinoff	315626.24	-	315,626.24	5,962.96	(542.49)	(1,084.09)	-	319,962.62	0.0000	
Shaked Opportunity Fund LP	Shaked Opportunity Fund LP	1821189.3	-	1,821,189.30	34,617.94	(3,149.44)	(6,293.70)	-	1,846,364.10	0.0000	
Shelah Reisman	Shelah Reisman	55037.14	-	55,037.14	1,050.58	(95.58)	(191.00)	-	55,801.14	0.0000	
Shlomo & Tamar Rechnitz - Joint Tenants In Common	Shlomo & Tamar Rechnitz - Joint Tenants In Common	5709540.77	-	5,709,540.77	108,986.54	(9,915.28)	(19,814.25)	(788,797.78)	5,000,000.00	0.0000	
Squall Line Partners, LLC	Squall Line Partners, LLC	124795.12	-	124,795.12	2,382.15	(216.72)	(433.09)	-	126,527.46	0.0000	
Tammy E. (Campson) Warner	Tammy E. (Campson) Warner	287050.97	-	287,050.97	5,479.37	(498.50)	(996.18)	(200,000.00)	91,035.66	0.0000	
TEED Holdings LLC	TEED Holdings LLC	1182948.35	-	1,182,948.35	22,580.70	(2,054.33)	(4,105.27)	-	1,199,369.45	0.0000	
Thai Lee	Thai Lee	5380786.72	-	5,380,786.72	101,979.35	(9,277.78)	(18,540.31)	-	5,454,947.98	0.0000	
The Eggebraten Trust	The Eggebraten Trust	486005.22	-	486,005.22	9,277.11	(844.00)	(1,686.62)	-	492,751.71	0.0000	
The MKB Capital Appreciation Fund, LP	The MKB Capital Appreciation Fund, LP	284578.18	-	284,578.18	5,432.17	(494.20)	(987.59)	-	288,528.56	0.0000	
Trican Developments, Inc.	Trican Developments, Inc.	5287896.3	-	5,287,896.30	100,023.26	(9,099.82)	(18,184.69)	-	5,360,635.05	0.0000	
Uday S. Kanamalla	Uday S. Kanamalla	461648.74	-	461,648.74	8,812.18	(801.71)	(1,602.09)	-	468,057.12	0.0000	
William H Fern	William H Fern	618777.07	-	618,777.07	11,811.52	(1,074.58)	(2,147.39)	-	627,366.62	0.0000	
William S Mattimiro	William S Mattimiro	119900.35	-	119,900.35	2,288.72	(208.22)	(416.10)	-	121,564.75	0.0000	
Zafa II, LLC	Zafa II, LLC	342572.45	-	342,572.45	6,539.19	(594.92)	(1,188.85)	-	347,327.87	0.0000	
Adam Brenner	Adam Brenner	5023680.67	-	5,023,680.67	95,964.80	(8,724.57)	(17,448.04)	-	5,093,472.86	0.0000	
Cliff Greenberg	Cliff Greenberg	2987789.34	-	2,987,789.34	57,074.21	(5,188.86)	(10,377.07)	-	3,029,297.62	0.0000	
Gordon Wight	Gordon Wight	550445.08	-	550,445.08	10,514.87	(955.95)	(1,911.78)	-	558,092.22	0.0000	
Jason Randolph	Jason Randolph	1014826.72	-	1,014,826.72	19,020.74	(1,729.26)	(3,458.30)	-	1,028,659.90	0.0000	
Kerry Propper	Kerry Propper	571050.44	-	571,050.44	10,908.48	(991.74)	(1,983.34)	-	578,983.84	0.0000	
Michael Goldberg	Michael Goldberg	1474053.9	-	1,474,053.90	28,158.10	(2,559.97)	(5,119.63)	-	1,494,532.40	0.0000	
Uri D. Landesman	Uri D. Landesman	3246599.97	-	3,246,599.97	62,018.14	(5,638.34)	(11,275.96)	-	3,291,703.81	0.0000	
Scott C. Volk Family Trust	Scott C. Volk Family Trust	936314.73	-	936,314.73	17,856.79	(2,436.66)	(3,084.02)	(500,000.00)	448,650.84	0.0000	
SubTotal for VAU - General Pool		260,551,791.56	1,336,008.12	(973,008.10)	260,914,791.58	4,869,424.52	(442,936.01)	-	(18,354,227.40)	246,987,052.69	0.0000
Grand Total		260,551,791.56	1,336,008.12	(973,008.10)	260,914,791.58	4,869,424.52	(442,936.01)	-	(18,354,227.40)	246,987,052.69	0.0000

Jan. 2013 Tab

VAU - Platinum Value Arbitrage Fund (USA), LP
INVESTOR CAPITAL DETAIL FOR PARTNERSHIPS

For the Period 1/1/2013 to 1/31/2013

Investor/Description	Parent Investor	Investor Type Code	Beginning Capital	Contribs	Withdrawals (BEG)	Assigns Revised Beginning Capital	Income Allocation	Mgmt Fee	Incentive Fee	Withdrawals (END)	Ending Net Capital	Ending Shares
VAU - General Pool												
Platinum Partners Value Arbitrage, LP	Platinum Partners Value Arbitrage, LP		6951859.47	11,581,775.99	(18,533,635.46)		-	-	1,144,538.03	-	1,144,538.03	0.0000
2 Aaron Bodner	Aaron Bodner		204017.65	-		204,017.65	4,801.75	(348.03)	(890.74)	-	207,580.63	0.0000
Alexander J. Huberfeld	Alexander J. Huberfeld		153013.24	-		153,013.24	3,601.31	(261.02)	(668.06)	-	155,685.47	0.0000
Ariella Huberfeld	Ariella Huberfeld		102008.83	-		102,008.83	2,400.88	(174.02)	(445.37)	-	103,790.32	0.0000
Barry and Elisheva Leshkowitz	Barry and Elisheva Leshkowitz		257136.5	-		257,136.50	6,051.95	(438.65)	(1,122.66)	-	261,627.14	0.0000
Barry Rausman Trust	Barry Rausman Trust		510846.62	-		510,846.62	12,023.26	(871.45)	(2,230.36)	-	519,768.07	0.0000
Bernard Englard	Bernard Englard		1062798.75	-		1,062,798.75	25,013.98	(1,813.02)	(4,640.19)	-	1,081,359.52	0.0000
Bernard Fuchs 2007 Grandchildren Trust #1	Bernard Fuchs 2007 Grandchildren Trust #1		644457.02	-		644,457.02	15,167.91	(1,099.37)	(2,813.71)	-	655,711.85	0.0000
Bernard Fuchs 2007 Grandchildren Trust #2	Bernard Fuchs 2007 Grandchildren Trust #2		76721.03	-		76,721.03	1,805.70	(130.88)	(334.96)	-	78,060.89	0.0000
Bernard Fuchs Holdings, LLC	Bernard Fuchs Holdings, LLC		1255385.86	-		1,255,385.86	29,546.70	(2,141.55)	(5,481.03)	-	1,277,309.98	0.0000
Cyrelle Glickman	Cyrelle Glickman		1555781.83	-		1,555,781.83	36,616.81	(2,654.00)	(6,792.56)	-	1,582,952.08	0.0000
David Ostreicher (Michelle Fuchs)	David Ostreicher (Michelle Fuchs)		402384.24	-		402,384.24	9,470.50	(686.42)	(1,756.82)	-	409,411.50	0.0000
2 Elizar Bodner	Elizar Bodner		153013.24	-		153,013.24	3,601.31	(261.02)	(668.06)	-	155,685.47	0.0000
Erica Feiger	Erica Feiger		250000	-		250,000.00	5,883.99	(426.47)	(1,091.50)	-	254,366.02	0.0000
Gerald Fuchs	Gerald Fuchs		375505.29	-		375,505.29	8,837.88	(640.57)	(1,639.46)	-	382,063.14	0.0000
Herbert & R. Rausman	Herbert & R. Rausman		554171.95	-		554,171.95	13,042.97	(945.36)	(2,419.52)	-	563,850.04	0.0000
Israel D. Freund	Israel D. Freund		503172.46	-		503,172.46	11,842.64	(858.36)	(2,196.86)	-	511,959.88	0.0000
J. Robert Collins Trust Dated 1-18-06	J. Robert Collins Trust Dated 1-18-06		1469930.01	-		1,469,930.01	34,596.20	(2,507.54)	(6,417.73)	-	1,495,600.94	0.0000
Jessica Huberfeld	Jessica Huberfeld		153013.24	-		153,013.24	3,601.31	(261.02)	(668.06)	-	155,685.47	0.0000
Joel and Sandra Edelstein	Joel and Sandra Edelstein		150047.77	-		150,047.77	3,531.52	(255.97)	(655.11)	-	152,668.21	0.0000
Josh Kimelman	Josh Kimelman		276450.57	-		276,450.57	6,506.53	(471.60)	(1,206.99)	-	281,278.51	0.0000
Leiby Freund 2007 Trust	Leiby Freund 2007 Trust		46032.67	-		46,032.67	1,083.42	(78.53)	(200.98)	-	46,836.58	0.0000
Leslie Rieder	Leslie Rieder		871393.07	-		871,393.07	20,509.07	(1,486.50)	(3,804.51)	-	886,611.13	0.0000
Mac Trust	Mac Trust		82581.92	-		82,581.92	1,943.64	(140.88)	(360.55)	-	84,024.13	0.0000
2 Mordechai Bodner	Mordechai Bodner		153013.24	-		153,013.24	3,601.31	(261.02)	(668.06)	-	155,685.47	0.0000
Mordechai Zipora Fuchs	Mordechai Zipora Fuchs		103620.03	-		103,620.03	2,438.80	(176.76)	(452.41)	-	105,429.66	0.0000
Morris Fuchs	Morris Fuchs		3314367.73	-		3,314,367.73	78,006.82	(5,653.96)	(14,470.57)	-	3,372,250.02	0.0000
Morris Fuchs Holdings, LLC	Morris Fuchs Holdings, LLC		1869276.26	-		1,869,276.26	43,995.20	(3,188.79)	(8,161.28)	-	1,901,921.39	0.0000
Morris Fuchs PAF	Morris Fuchs PAF		521646.59	-		521,646.59	12,277.45	(889.87)	(2,277.52)	-	530,756.65	0.0000
2 Moshe Bodner	Moshe Bodner		153013.24	-		153,013.24	3,601.31	(261.02)	(668.06)	-	155,685.47	0.0000
Philip & Rae Huberfeld	Philip & Rae Huberfeld		182449.56	-		182,449.56	4,294.12	(311.24)	(796.58)	-	185,635.86	0.0000
2 Rachel Bodner	Rachel Bodner		153013.24	-		153,013.24	3,601.31	(261.02)	(668.06)	-	155,685.47	0.0000
Rachel Huberfeld	Rachel Huberfeld		153013.24	-		153,013.24	3,601.31	(261.02)	(668.06)	-	155,685.47	0.0000
Rausman Somerset, LLC	Rausman Somerset, LLC		467527.43	-		467,527.43	11,003.70	(797.55)	(2,041.23)	-	475,692.35	0.0000
Reuvain Schepansky	Reuvain Schepansky		218382.86	-		218,382.86	5,139.85	(372.54)	(953.46)	-	222,196.71	0.0000
Seaport Fund LLC	Seaport Fund LLC		347093.82	-		347,093.82	8,169.18	(592.11)	(1,515.41)	-	353,155.48	0.0000
Stephen Sundheimer	Stephen Sundheimer		829351.8	-		829,351.80	19,519.59	(1,414.79)	(3,620.96)	-	843,835.64	0.0000
2 Tziporah Bodner	Tziporah Bodner		153013.24	-		153,013.24	3,601.31	(261.02)	(668.06)	-	155,685.47	0.0000
Weiss-Ham Capital, LLC	Weiss-Ham Capital, LLC		617175.9956	-		617,176.00	14,525.83	(1,052.84)	(2,694.60)	-	627,954.39	0.0000
Wolfson Descendants Intermediary Corp	Wolfson Descendants Intermediary Corp		1778707.45	-		1,778,707.45	41,863.58	(3,034.29)	(7,765.86)	-	1,809,770.88	0.0000

2	Yaakov Bodner	Yaakov Bodner	153013.24	-	153,013.24	3,601.31	(261.02)	(668.06)	-	155,685.47	0.0000
2	Yissocher Bodner	Yissocher Bodner	153013.24	-	153,013.24	3,601.31	(261.02)	(668.06)	-	155,685.47	0.0000
2	Aaron Bodner Custodian for Chaya Bodner	Aaron Bodner Custodian for Chaya Bodner	80738.79	-	80,738.79	1,899.10	(137.73)	(352.27)	-	82,147.89	0.0000
	Albert Kalter	Albert Kalter	969003.35	-	969,003.35	22,792.48	(1,652.99)	(4,227.90)	(200,000.00)	785,914.94	0.0000
	Bernard Fuchs 2007 Grandchildren Trust #1	Bernard Fuchs 2007 Grandchildren Trust #1	664847.67	-	664,847.67	15,638.26	(1,134.14)	(2,900.82)	-	676,450.97	0.0000
	Bernard Fuchs 2007 Grandchildren Trust #2	Bernard Fuchs 2007 Grandchildren Trust #2	110147.58	-	110,147.58	2,590.84	(187.90)	(480.59)	-	112,069.93	0.0000
	Bernard Fuchs Personal	Bernard Fuchs Personal	191109.57	-	191,109.57	4,495.20	(326.01)	(833.84)	-	194,444.92	0.0000
	Columbia Group LP	Columbia Group LP	1547955.38	-	1,547,955.38	36,410.34	(2,640.61)	(6,753.95)	-	1,574,971.16	0.0000
	CP Capital (Goldstein)	CP Capital (Goldstein)	343613.93	-	343,613.93	8,082.34	(586.16)	(1,499.24)	-	349,610.87	0.0000
	Daniel Zucker	Daniel Zucker	1004406.98	-	1,004,406.98	23,625.23	(1,713.39)	(4,382.37)	-	1,021,936.45	0.0000
	David Hager	David Hager	197871.4	-	197,871.40	4,654.25	(337.54)	(863.34)	-	201,324.77	0.0000
	Freidy and Richard Kasnett	Freidy and Richard Kasnett	300000	-	300,000.00	7,056.47	(511.76)	(1,308.94)	-	305,235.77	0.0000
	Hannah Fuchs	Hannah Fuchs	426049.85	-	426,049.85	10,021.36	(726.79)	(1,858.91)	-	433,485.51	0.0000
	Ilan and Reva Slasky	Ilan and Reva Slasky	892701.39	-	892,701.39	20,997.74	(1,522.83)	(3,894.98)	-	908,281.32	0.0000
	John L Cecil	John L Cecil	8958253.92	-	8,958,253.92	210,712.20	(15,281.61)	(39,086.12)	-	9,114,598.39	0.0000
	Jonathan Mayer	Jonathan Mayer	48130.35	-	48,130.35	1,132.10	(82.10)	(210.00)	-	48,970.35	0.0000
	Joshua and Edith Zeitman	Joshua and Edith Zeitman	1401735.52	-	1,401,735.52	32,971.02	(2,391.18)	(6,115.97)	-	1,426,199.39	0.0000
	Leiby Freund 2007 Trust	Leiby Freund 2007 Trust	47489.07	-	47,489.07	1,117.02	(81.01)	(207.20)	-	48,317.88	0.0000
	LIL Investment Trust	LIL Investment Trust	201420.4	-	201,420.40	4,737.72	(343.60)	(878.82)	-	204,935.70	0.0000
	Mingaladon Holdings LLC	Mingaladon Holdings LLC	5890694.26	-	5,890,694.26	138,558.38	(10,048.75)	(25,701.93)	-	5,993,501.96	0.0000
	Morris Fuchs	Morris Fuchs	191109.57	-	191,109.57	4,495.20	(326.01)	(833.84)	-	194,444.92	0.0000
	Morris Fuchs 2007 Grandchildren Trust	Morris Fuchs 2007 Grandchildren Trust	759825.92	-	759,825.92	17,872.30	(1,296.16)	(3,315.23)	-	773,086.83	0.0000
	NYROY/RBC Acct# 1606 Pledged to RBC	NYROY/RBC Acct# 1606 Pledged to RBC	445667.5	-	445,667.50	10,482.80	(760.25)	(1,944.51)	-	453,445.54	0.0000
	Reuvain Schepansky	Reuvain Schepansky	154511.35	-	154,511.35	3,634.35	(263.58)	(674.15)	-	157,207.97	0.0000
	Richard Stadtmauer	Richard Stadtmauer	4832382.56	-	4,832,382.56	113,665.23	(8,243.41)	(21,084.36)	-	4,916,720.02	0.0000
	Ron Deutsch	Ron Deutsch	493748.2	-	493,748.20	11,613.73	(842.27)	(2,154.29)	-	502,365.37	0.0000
	Squall Line Partners, LLC	Squall Line Partners, LLC	488126.6963	-	488,126.70	11,481.51	(832.68)	(2,129.77)	-	496,645.76	0.0000
	Stephen Sundheimer	Stephen Sundheimer	956648.75	-	956,648.75	22,501.88	(1,631.92)	(4,173.99)	-	973,344.72	0.0000
	Stuttgart LP	Stuttgart LP	2012951.92	-	2,012,951.92	47,347.79	(3,433.83)	(8,782.79)	-	2,048,083.09	0.0000
	Weiss-Ham Capital, LLC	Weiss-Ham Capital, LLC	475578.1338	-	475,578.13	11,186.34	(811.27)	(2,075.01)	-	483,878.19	0.0000
	Wolf Family Trust	Wolf Family Trust	1236795.12	-	1,236,795.12	29,091.36	(2,109.81)	(5,396.31)	-	1,258,380.36	0.0000
	Cascade River Fund Series Interest of SALI Fund LP	Cascade River Fund Series Interest of SALI Fund LP	4037372.78	-	4,037,372.78	94,976.65	(6,887.25)	(17,617.88)	-	4,107,844.30	0.0000
1	Dahlia Kalter 2	Dahlia Kalter 2	12479368.23	-	12,479,368.23	293,569.29	(21,288.23)	(54,456.21)	-	12,697,193.08	0.0000
	Daniel Sun	Daniel Sun	184879.11	-	184,879.11	4,349.16	(315.38)	(806.76)	-	188,106.13	0.0000
	John Huth	John Huth	1495133.01	-	1,495,133.01	35,172.06	(2,550.51)	(6,524.31)	-	1,521,230.25	0.0000
	Solomon Werdiger 2006 Family Trust	Solomon Werdiger 2006 Family Trust	3955814.62	-	3,955,814.62	93,058.05	(6,748.12)	(17,261.99)	-	4,024,862.56	0.0000
	Adam Brenner	Adam Brenner	2081031.87	-	2,081,031.87	48,950.41	(3,549.97)	(9,080.09)	-	2,117,352.22	0.0000
	Baruch Diamond	Baruch Diamond	98037.99	-	98,037.99	2,306.07	(167.24)	(427.77)	-	99,749.05	0.0000
	Bernard Fuchs 2007 Grandchildren Trust #1	Bernard Fuchs 2007 Grandchildren Trust #1	530573.57	-	530,573.57	12,480.25	(905.09)	(2,315.03)	-	539,833.70	0.0000
	Bernard Fuchs 2007 Grandchildren Trust #2	Bernard Fuchs 2007 Grandchildren Trust #2	122440.02	-	122,440.02	2,880.06	(208.87)	(534.24)	-	124,576.97	0.0000
	Bernard Fuchs Holdings LLC a/c 2	Bernard Fuchs Holdings LLC a/c 2	4199571.09	-	4,199,571.09	98,783.07	(7,163.92)	(18,323.83)	-	4,272,866.41	0.0000
	Bernard Fuchs Holdings, LLC	Bernard Fuchs Holdings, LLC	2621581.36	-	2,621,581.36	61,665.31	(4,472.08)	(11,438.65)	-	2,667,335.94	0.0000
	Bernard Fuchs Personal	Bernard Fuchs Personal	3534377.04	-	3,534,377.04	83,136.26	(6,029.19)	(15,421.41)	-	3,596,062.70	0.0000
	Englard Associates LP	Englard Associates LP	224305.7801	-	224,305.78	5,276.16	(382.64)	(978.70)	-	228,220.60	0.0000
	Gerald and Aliza Fuchs	Gerald and Aliza Fuchs	253739.27	-	253,739.27	5,968.50	(432.85)	(1,107.13)	-	258,167.79	0.0000
	Joel and Sandra Edelstein	Joel and Sandra Edelstein	327700.35	-	327,700.35	7,708.23	(559.01)	(1,429.84)	-	333,419.73	0.0000

Jonathan Mayer	Jonathan Mayer	126869.65	-	126,869.65	2,984.25	(216.42)	(553.57)	-	129,083.91	0.0000
Josh Kimelman	Josh Kimelman	155225.74	-	155,225.74	3,651.25	(264.80)	(677.29)	-	157,934.90	0.0000
Kosir Holdings, LLC	Kosir Holdings, LLC	1552257.8	-	1,552,257.80	36,512.49	(2,647.95)	(6,772.91)	-	1,579,349.43	0.0000
Leiby Freund 2007 Trust	Leiby Freund 2007 Trust	40813.35	-	40,813.35	960.02	(69.62)	(178.08)	-	41,525.67	0.0000
Leon Meyers	Leon Meyers	2217415.18	-	2,217,415.18	52,158.44	(3,782.62)	(9,675.16)	-	2,256,115.84	0.0000
Leslie Rieder	Leslie Rieder	1177308.22	-	1,177,308.22	27,692.86	(2,008.34)	(5,136.90)	-	1,197,855.84	0.0000
Mani Katari	Mani Katari	155225.74	-	155,225.74	3,651.25	(264.80)	(677.29)	-	157,934.90	0.0000
Margaret Charytan	Margaret Charytan	691944.72	-	691,944.72	16,276.05	(1,180.37)	(3,019.14)	-	704,021.26	0.0000
Marisa Stadtmauer	Marisa Stadtmauer	3113549.46	-	3,113,549.46	73,237.48	(5,311.31)	(13,585.23)	-	3,167,890.40	0.0000
Michelle and David Ostricher	Michelle and David Ostricher	456730.69	-	456,730.69	10,743.30	(779.12)	(1,992.84)	-	464,702.03	0.0000
Morris Fuchs	Morris Fuchs	302005.01	-	302,005.01	7,103.82	(515.18)	(1,317.73)	-	307,275.92	0.0000
Nor Leb LP	Nor Leb LP	373190.94	(373,190.94)	-	-	-	-	-	-	0.0000
Nordlicht Trust GST	Nordlicht Trust GST	5645041.33	-	5,645,041.33	132,783.68	(9,629.71)	(24,630.79)	-	5,743,564.51	0.0000
Opus Fund LLC	Opus Fund LLC	1361853.68	-	1,361,853.68	32,033.77	(2,323.15)	(5,942.12)	-	1,385,622.18	0.0000
Shabse and Tova Fuchs	Shabse and Tova Fuchs	55191.62	-	55,191.62	1,298.23	(94.15)	(240.82)	-	56,154.88	0.0000
Shelah Reisman	Shelah Reisman	194198.86	-	194,198.86	4,567.98	(331.28)	(847.34)	-	197,588.22	0.0000
Steven and Rachel Schneider	Steven and Rachel Schneider	422921.34	-	422,921.34	9,948.03	(721.45)	(1,845.32)	-	430,302.60	0.0000
Zucker Family LLC	Zucker Family LLC	482261.12	-	482,261.12	11,343.83	(822.67)	(2,104.23)	-	490,678.05	0.0000
Aglass Manangement LLC	Aglass Manangement LLC	279885.53	-	279,885.53	6,584.55	(477.45)	(1,221.42)	-	284,771.21	0.0000
Ari Glass	Ari Glass	279885.53	2,063,300.69	2,343,186.22	55,125.49	(3,997.19)	(10,225.66)	-	2,384,088.86	0.0000
1 Dahlia Kalter	Dahlia Kalter	14770134.1	-	14,770,134.10	347,480.25	(25,196.02)	(64,456.85)	-	15,027,961.48	0.0000
Mark Nordlicht Grantor Trust (GSR)	Mark Nordlicht Grantor Trust (GSR)	0	4,347,243.17	4,347,243.17	102,272.68	(7,415.86)	(18,971.36)	-	4,423,128.63	0.0000
Mark Nordlicht Grantor Trust (MNR)	Mark Nordlicht Grantor Trust (MNR)	0	4,347,243.17	4,347,243.17	102,272.68	(7,415.86)	(18,971.36)	-	4,423,128.63	0.0000
Mark Nordlicht Grantor Trust (NIII)	Mark Nordlicht Grantor Trust (NIII)	2038749.19	2,501,043.34	4,539,792.53	106,802.57	(7,744.33)	(19,811.65)	-	4,619,039.12	0.0000
Uri D. Landesman	Uri D. Landesman	4733390.62	3,858,993.64	8,592,384.26	202,143.31	(14,657.55)	(37,497.15)	-	8,742,372.87	0.0000
Reuvain Schepansky	Reuvain Schepansky	258484.79	-	258,484.79	6,080.72	(440.94)	(1,127.96)	-	262,996.61	0.0000
Abraham C. Grossman	Abraham C. Grossman	1191922.77	-	1,191,922.77	28,037.21	(2,033.27)	(5,200.79)	-	1,212,725.92	0.0000
Alkemi Alternative Investment Fund (Liquid) DST	Alkemi Alternative Investment Fund (Liquid) DST	1028635.46	-	1,028,635.46	24,196.25	(1,754.72)	(4,488.31)	-	1,046,588.68	0.0000
Andrea Feiger	Andrea Feiger	95046.11	-	95,046.11	2,235.74	(162.14)	(414.72)	-	96,704.99	0.0000
Anthony D Joseph	Anthony D Joseph	174966	-	174,966.00	4,115.67	(298.47)	(763.44)	-	178,019.76	0.0000
Aviva Langner	Aviva Langner	250000	-	250,000.00	5,880.67	(426.47)	(1,090.84)	-	254,363.36	0.0000
B'AHAVA S.A.	B'AHAVA S.A.	1424255.35	-	1,424,255.35	33,502.29	(2,429.60)	(6,214.54)	-	1,449,113.50	0.0000
Barbara Nordlicht	Barbara Nordlicht	3216381.03	-	3,216,381.03	75,657.87	(5,486.73)	(14,034.23)	-	3,272,517.94	0.0000
Barbara Rascoff	Barbara Rascoff	371415.66	-	371,415.66	8,736.69	(633.59)	(1,620.62)	-	377,898.14	0.0000
Baruch & Goldy Greenfield	Baruch & Goldy Greenfield	1131681.8	-	1,131,681.80	26,620.18	(1,930.50)	(4,937.94)	-	1,151,433.54	0.0000
Baruch Diamond	Baruch Diamond	100283.39	-	100,283.39	2,358.93	(171.07)	(437.57)	-	102,033.68	0.0000
Bernard Fuchs 2007 Grandchildren Trust #1	Bernard Fuchs 2007 Grandchildren Trust #1	824202.87	338,000.00	1,162,202.87	27,338.11	(1,982.57)	(5,071.11)	-	1,182,487.30	0.0000
Bernard Fuchs 2007 Grandchildren Trust #2	Bernard Fuchs 2007 Grandchildren Trust #2	190200.68	78,000.00	268,200.68	6,308.80	(457.52)	(1,170.26)	-	272,881.70	0.0000
Bernard Fuchs 2009 Grandchildren Trust	Bernard Fuchs 2009 Grandchildren Trust	87049.75	78,000.00	165,049.75	3,882.41	(281.55)	(720.17)	-	167,930.44	0.0000
Bernard Fuchs Personal	Bernard Fuchs Personal	1777810.74	-	1,777,810.74	41,818.85	(3,032.72)	(7,757.23)	-	1,808,839.64	0.0000
Blake A. Schaefer	Blake A. Schaefer	384772.93	-	384,772.93	9,050.89	(656.37)	(1,678.90)	-	391,488.55	0.0000
Charles & Deborah Averbook	Charles & Deborah Averbook	257522.66	-	257,522.66	6,057.62	(439.30)	(1,123.66)	-	262,017.32	0.0000
Cheetah Cub LLC	Cheetah Cub LLC	261588.13	-	261,588.13	6,153.25	(446.24)	(1,141.40)	-	266,153.74	0.0000
Christina Mattin	Christina Mattin	2398738.87	-	2,398,738.87	56,424.74	(4,091.94)	(10,466.56)	-	2,440,605.11	0.0000
Dana L Klein	Dana L Klein	116643.96	-	116,643.96	2,743.78	(198.98)	(508.96)	-	118,679.80	0.0000
Daniel Sun	Daniel Sun	119936.95	-	119,936.95	2,821.24	(204.60)	(523.33)	-	122,030.26	0.0000

Daniel Zucker	Daniel Zucker	277829.56	-	277,829.56	6,535.29	(473.94)	(1,212.27)	-	282,678.64	0.0000
Daniel Zucker custodian for Chana Zucker	Daniel Zucker custodian for Chana Zucker	570173.46	-	570,173.46	13,412.00	(972.64)	(2,487.87)	-	580,124.95	0.0000
David Hager	David Hager	114874.46	-	114,874.46	2,702.15	(195.96)	(501.24)	-	116,879.41	0.0000
David Ostreicher (Michelle Fuchs)	David Ostreicher (Michelle Fuchs)	253054.93	-	253,054.93	5,952.53	(431.68)	(1,104.17)	-	257,471.61	0.0000
David Schick	David Schick	3237569.28	-	3,237,569.28	76,156.27	(5,522.88)	(14,126.68)	-	3,294,075.99	0.0000
David Stern	David Stern	60350.65	-	60,350.65	1,419.61	(102.95)	(263.33)	-	61,403.98	0.0000
DMS Family LLC	DMS Family LLC	599684.7	-	599,684.70	14,106.19	(1,022.98)	(2,616.64)	-	610,151.27	0.0000
Dorothy B. Watkins Living Trust	Dorothy B. Watkins Living Trust	361158.03	-	361,158.03	8,495.40	(616.09)	(1,575.86)	-	367,461.48	0.0000
DRE Partners A Washington Limited Partnership	DRE Partners A Washington Limited Partnership	285164.5	-	285,164.50	6,707.83	(486.45)	(1,244.28)	-	290,141.60	0.0000
Eric M Zachs	Eric M Zachs	347327.87	-	347,327.87	8,170.08	(592.50)	(1,515.52)	-	353,389.93	0.0000
Fagey Steinberg	Fagey Steinberg	100000	-	100,000.00	2,352.27	(170.59)	(436.34)	-	101,745.34	0.0000
Frank Star	Frank Star	555627.74	-	555,627.74	13,069.85	(947.83)	(2,424.40)	-	565,325.36	0.0000
Gary L & Ruth E Pilgrim, Tenants by Entirety	Gary L & Ruth E Pilgrim, Tenants by Entirety	2055779.79	-	2,055,779.79	48,357.43	(3,506.90)	(8,970.11)	-	2,091,660.21	0.0000
Gary Lippman	Gary Lippman	0	301,927.19	301,927.19	7,102.13	(515.05)	(1,317.42)	-	307,196.85	0.0000
Gerald and Aliza Fuchs	Gerald and Aliza Fuchs	42387.08	-	42,387.08	997.06	(72.31)	(184.95)	-	43,126.88	0.0000
Gligor Tashkovich	Gligor Tashkovich	81043.18	-	81,043.18	1,906.35	(138.25)	(353.62)	-	82,457.66	0.0000
Greg Holt	Greg Holt	107120.33	-	107,120.33	2,519.76	(182.73)	(467.41)	-	108,989.95	0.0000
Greg Zaffiro LLC	Greg Zaffiro LLC	60631.49	-	60,631.49	1,426.21	(103.43)	(264.56)	-	61,689.71	0.0000
Hadamard Holdings, LLC	Hadamard Holdings, LLC	663226.18	-	663,226.18	15,600.85	(1,131.38)	(2,893.89)	-	674,801.76	0.0000
Hannah Fuchs	Hannah Fuchs	452855.22	-	452,855.22	10,652.36	(772.51)	(1,975.97)	-	460,759.10	0.0000
Hedge Access Fund LP	Hedge Access Fund LP	815711.03	-	815,711.03	19,187.70	(1,391.50)	(3,559.24)	-	829,947.99	0.0000
Henry M Zachs	Henry M Zachs	347327.87	-	347,327.87	8,170.08	(592.50)	(1,515.52)	-	353,389.93	0.0000
Hillel or Mirjam Y Tauber	Hillel or Mirjam Y Tauber	2000000	-	2,000,000.00	47,045.34	(3,411.74)	(8,726.72)	-	2,034,906.88	0.0000
Horacio Hojman	Horacio Hojman	0	261,248.78	261,248.78	6,145.27	(445.66)	(1,139.92)	-	265,808.47	0.0000
Ira Ganger	Ira Ganger	536063.51	-	536,063.51	12,609.64	(914.46)	(2,339.04)	-	545,419.65	0.0000
Jay Cohen Revocable Trust	Jay Cohen Revocable Trust	202247.18	-	202,247.18	4,757.39	(345.01)	(882.48)	-	205,777.08	0.0000
Jeffrey Parker Grantor Retained Annuity Trust 11-1	Jeffrey Parker Grantor Retained Annuity Trust 11-1	4505617.56	-	4,505,617.56	105,984.15	(7,686.00)	(19,659.63)	(773,440.00)	3,810,816.08	0.0000
Joan Meyers Grandchildren Trust	Joan Meyers Grandchildren Trust	0	300,000.00	300,000.00	7,056.80	(511.76)	(1,309.01)	-	305,236.03	0.0000
Joel and Sandra Edelstein	Joel and Sandra Edelstein	151830.82	-	151,830.82	3,571.47	(259.00)	(662.49)	-	154,480.80	0.0000
John Huth	John Huth	619026.1	-	619,026.10	14,561.15	(1,055.98)	(2,701.03)	-	629,830.24	0.0000
Joseph Chehebar	Joseph Chehebar	299842.38	-	299,842.38	7,053.09	(511.49)	(1,308.32)	-	305,075.66	0.0000
Joshua and Edith Zeitman	Joshua and Edith Zeitman	1098264.48	-	1,098,264.48	25,834.11	(1,873.50)	(4,792.12)	-	1,117,432.97	0.0000
KJH Holdings Inc	KJH Holdings Inc	3349551.56	-	3,349,551.56	78,790.39	(5,713.90)	(14,615.30)	-	3,408,012.75	0.0000
Laterman & Company, LP	Laterman & Company, LP	898806.95	-	898,806.95	21,142.34	(1,533.25)	(3,921.82)	-	914,494.22	0.0000
Leiby Freund 2007 Trust	Leiby Freund 2007 Trust	63400.21	26,000.00	89,400.21	2,102.93	(152.51)	(390.08)	-	90,960.55	0.0000
Leon Potok	Leon Potok	0	208,998.98	208,998.98	4,916.21	(356.53)	(911.94)	-	212,646.72	0.0000
Liao Living Trust, dated August 26, 2011	Liao Living Trust, dated August 26, 2011	1020060.96	-	1,020,060.96	23,994.56	(1,740.09)	(4,450.89)	-	1,037,864.54	0.0000
Malka Bruder	Malka Bruder	200000	-	200,000.00	4,704.53	(341.17)	(872.67)	-	203,490.69	0.0000
Margaret Charytan	Margaret Charytan	354276.9	-	354,276.90	8,333.54	(604.35)	(1,545.84)	-	360,460.25	0.0000
Mark I Bandak	Mark I Bandak	114065.79	-	114,065.79	2,683.13	(194.58)	(497.71)	-	116,056.63	0.0000
Mark Jacom	Mark Jacom	0	251,057.99	251,057.99	5,905.55	(428.27)	(1,095.46)	-	255,439.81	0.0000
Mark Tashkovich	Mark Tashkovich	119936.95	-	119,936.95	2,821.24	(204.60)	(523.33)	-	122,030.26	0.0000
Mattin Family Trust A	Mattin Family Trust A	2252808.77	-	2,252,808.77	52,992.08	(3,843.00)	(9,829.82)	-	2,292,128.03	0.0000
McCorkell Investment Company, LLC	McCorkell Investment Company, LLC	675842.62	-	675,842.62	15,897.62	(1,152.90)	(2,948.94)	-	687,638.40	0.0000
Michael Kubin	Michael Kubin	61088.37	-	61,088.37	1,436.96	(104.21)	(266.55)	-	62,154.57	0.0000
Morris Fuchs	Morris Fuchs	1166439.93	-	1,166,439.93	27,437.78	(1,989.80)	(5,089.60)	-	1,186,798.31	0.0000

Morris Fuchs 2007 Grandchildren Trust	Morris Fuchs 2007 Grandchildren Trust	2168491.56	-	2,168,491.56	51,008.71	(3,699.17)	(9,461.91)	-	2,206,339.19	0.0000
Morris Fuchs Holdings, LLC	Morris Fuchs Holdings, LLC	578879.78	-	578,879.78	13,616.80	(987.49)	(2,525.86)	-	588,983.23	0.0000
Nachas Partners LP	Nachas Partners LP	0	130,000.00	130,000.00	3,057.95	(221.76)	(567.24)	-	132,268.95	0.0000
Nicole Kubin	Nicole Kubin	116643.96	-	116,643.96	2,743.78	(198.98)	(508.96)	-	118,679.80	0.0000
Nor Leb LP	Nor Leb LP	826809.06	-	(826,809.06)	-	-	-	-	-	0.0000
NYROY/RBC Acct# 1606 Pledged to RBC	NYROY/RBC Acct# 1606 Pledged to RBC	1043653.75	-	1,043,653.75	24,549.52	(1,780.34)	(4,553.84)	-	1,061,869.09	0.0000
P.N.A.A. LLC	P.N.A.A. LLC	1500000	-	1,500,000.00	35,284.00	(2,558.81)	(6,545.04)	-	1,526,180.15	0.0000
Parker Family Limited Partnership	Parker Family Limited Partnership	1077303.89	-	1,077,303.89	25,341.06	(1,837.74)	(4,700.66)	-	1,096,106.55	0.0000
Patricia G. Chernicky	Patricia G. Chernicky	107120.33	-	107,120.33	2,519.76	(182.73)	(467.41)	-	108,989.95	0.0000
Perl Equity Holdings LLC	Perl Equity Holdings LLC	645518.56	-	645,518.56	15,184.32	(1,101.17)	(2,816.63)	-	656,785.08	0.0000
Platinum F.I. Group LLC	Platinum F.I. Group LLC	0	1,200,000.00	1,200,000.00	28,227.20	(2,047.05)	(5,236.03)	-	1,220,944.12	0.0000
Platinum Investments, LLC	Platinum Investments, LLC	1647318.97	-	1,647,318.97	38,749.34	(2,810.11)	(7,187.85)	-	1,676,070.35	0.0000
R&R Equities Management LLC	R&R Equities Management LLC	506109.83	-	506,109.83	11,905.05	(863.36)	(2,208.34)	-	514,943.18	0.0000
Randall Co LLC	Randall Co LLC	1199369.45	-	1,199,369.45	28,212.37	(2,045.97)	(5,233.28)	-	1,220,302.57	0.0000
Raymond Brenner	Raymond Brenner	418541.01	-	418,541.01	9,845.20	(713.98)	(1,826.24)	-	425,845.99	0.0000
Raymonds Capital, LLC	Raymonds Capital, LLC	2778138.68	-	2,778,138.68	65,349.24	(4,739.15)	(12,122.02)	-	2,826,626.75	0.0000
Reuvain Schepansky	Reuvain Schepansky	55562.8	-	55,562.80	1,306.99	(94.78)	(242.44)	-	56,532.57	0.0000
Richard M Holofcener	Richard M Holofcener	342197.43	-	342,197.43	8,049.40	(583.74)	(1,493.13)	-	348,169.96	0.0000
Rickard Living Trust DTD 11/18/05	Rickard Living Trust DTD 11/18/05	468729.49	-	468,729.49	11,025.77	(799.59)	(2,045.24)	-	476,910.43	0.0000
Rickard Living Trust DTD 3/7/96	Rickard Living Trust DTD 3/7/96	352396.87	50,000.00	402,396.87	9,465.45	(686.44)	(1,755.80)	-	409,420.08	0.0000
Ron Deutsch	Ron Deutsch	244098.81	-	244,098.81	5,741.86	(416.40)	(1,065.09)	-	248,359.18	0.0000
RYLB Investments LLC	RYLB Investments LLC	4228474.3	-	4,228,474.30	99,465.00	(7,213.23)	(18,450.35)	-	4,302,275.72	0.0000
Sabrina Kemeny	Sabrina Kemeny	885636.52	-	885,636.52	20,832.54	(1,510.78)	(3,864.35)	-	901,093.93	0.0000
Sanjay & Hemanti Bhatia	Sanjay & Hemanti Bhatia	254909.69	-	254,909.69	5,996.16	(434.84)	(1,112.26)	-	259,358.75	0.0000
Sara Meyers Sadinoff	Sara Meyers Sadinoff	319962.62	-	319,962.62	7,526.37	(545.82)	(1,396.11)	-	325,547.06	0.0000
Shaked Opportunity Fund LP	Shaked Opportunity Fund LP	1846364.1	-	1,846,364.10	43,431.41	(3,149.66)	(8,056.35)	-	1,878,589.50	0.0000
Shelah Reisman	Shelah Reisman	55801.14	-	55,801.14	1,312.59	(95.19)	(243.48)	-	56,775.06	0.0000
Shlomo & Tamar Rechnitz - Joint Tenants In Common	Shlomo & Tamar Rechnitz - Joint Tenants In Common	5000000	-	5,000,000.00	117,613.35	(8,529.36)	(21,816.80)	-	5,087,267.19	0.0000
Squall Line Partners, LLC	Squall Line Partners, LLC	126527.46	-	126,527.46	2,976.26	(215.84)	(552.08)	-	128,735.80	0.0000
Tammy E. (Campson) Warner	Tammy E. (Campson) Warner	91035.66	-	91,035.66	2,141.40	(155.30)	(397.22)	-	92,624.54	0.0000
TEED Holdings LLC	TEED Holdings LLC	1199369.45	-	1,199,369.45	28,212.37	(2,045.97)	(5,233.28)	-	1,220,302.57	0.0000
Thai Lee	Thai Lee	5454947.98	-	5,454,947.98	128,314.94	(9,305.44)	(23,801.90)	-	5,550,155.58	0.0000
The Eggebraten Trust	The Eggebraten Trust	492751.71	200,000.00	692,751.71	16,295.37	(1,181.75)	(3,022.72)	-	704,842.61	0.0000
The MKB Capital Appreciation Fund, LP	The MKB Capital Appreciation Fund, LP	288528.56	-	288,528.56	6,786.96	(492.19)	(1,258.95)	-	293,564.38	0.0000
Trican Developments, Inc.	Trican Developments, Inc.	5360635.05	-	5,360,635.05	126,096.45	(9,144.55)	(23,390.38)	-	5,454,196.57	0.0000
Uday S. Kanamalla	Uday S. Kanamalla	468057.12	-	468,057.12	11,009.95	(798.45)	(2,042.30)	-	476,226.32	0.0000
William H Fern	William H Fern	627366.62	-	627,366.62	14,757.34	(1,070.21)	(2,737.43)	-	638,316.32	0.0000
William S Mattimiro	William S Mattimiro	121564.75	-	121,564.75	2,859.53	(207.37)	(530.43)	-	123,686.48	0.0000
Zafa II, LLC	Zafa II, LLC	347327.87	-	347,327.87	8,170.08	(592.50)	(1,515.52)	-	353,389.93	0.0000
Adam Brenner	Adam Brenner	5093472.86	-	5,093,472.86	119,888.30	(8,688.94)	(22,239.87)	-	5,182,432.35	0.0000
Ava Nordlicht custodian Mark Nordlicht	Ava Nordlicht custodian Mark Nordlicht	0	85,000.00	85,000.00	2,000.70	(145.00)	(371.14)	-	86,484.56	0.0000
Cliff Greenberg	Cliff Greenberg	3029297.62	-	3,029,297.62	71,302.50	(5,167.67)	(13,226.97)	-	3,082,205.48	0.0000
1 Dahlia Kalter	Dahlia Kalter	0	350,000.00	350,000.00	8,238.17	(597.06)	(1,528.22)	-	356,112.89	0.0000
Emma Bailey Nordlicht custodian Mark Nordlicht	Emma Bailey Nordlicht custodian Mark Nordlicht	0	654,000.00	654,000.00	15,393.61	(1,115.66)	(2,855.59)	-	665,422.36	0.0000
Gordon Wight	Gordon Wight	558092.22	-	558,092.22	13,136.17	(952.05)	(2,436.82)	-	567,839.52	0.0000
Jack Nordlicht custodian Mark Nordlicht	Jack Nordlicht custodian Mark Nordlicht	0	85,000.00	85,000.00	2,000.70	(145.00)	(371.14)	-	86,484.56	0.0000

Jason Randolph	Jason Randolph	1028659.9	-		1,028,659.90	24,212.22	(1,754.79)	(4,491.49)	-	1,046,625.84	0.0000
Kerry Propper	Kerry Propper	578983.84	-		578,983.84	13,627.91	(987.69)	(2,528.04)	-	589,096.02	0.0000
Michael Goldberg	Michael Goldberg	1494532.4	-		1,494,532.40	35,177.76	(2,549.52)	(6,525.65)	-	1,520,634.99	0.0000
Noah Morris Nordlicht custodian Mark Nordlicht	Noah Morris Nordlicht custodian Mark Nordlicht	0	654,000.00		654,000.00	15,393.61	(1,115.66)	(2,855.59)	-	665,422.36	0.0000
Rachel Goldie Nordlicht custodian Mark Nordlicht	Rachel Goldie Nordlicht custodian Mark Nordlicht	0	654,000.00		654,000.00	15,393.61	(1,115.66)	(2,855.59)	-	665,422.36	0.0000
Sarah Nordlicht custodian Mark Nordlicht	Sarah Nordlicht custodian Mark Nordlicht	0	85,000.00		85,000.00	2,000.70	(145.00)	(371.14)	-	86,484.56	0.0000
Uri D. Landesman	Uri D. Landesman	3291703.81	350,000.00		3,641,703.81	85,717.09	(6,212.37)	(15,900.94)	-	3,705,307.59	0.0000
Scott C. Volk Family Trust	Scott C. Volk Family Trust	448650.84	-		448,650.84	10,552.01	(1,148.01)	(1,880.80)	-	456,174.04	0.0000
SubTotal for VAU - General Pool		246,987,052.69	35,039,832.94	(19,733,635.46)	262,293,250.17	6,170,512.33	(447,822.34)	-	(973,440.00)	267,042,500.16	0.0000
Grand Total		246,987,052.69	35,039,832.94	(19,733,635.46)	262,293,250.17	6,170,512.33	(447,822.34)	-	(973,440.00)	267,042,500.16	0.0000

June 2013 Tab



VAU - Platinum Value Arbitrage Fund (USA), LP
INVESTOR CAPITAL DETAIL FOR PARTNERSHIPS

For the Period 6/1/2013 to 6/30/2013

InvestorDescription	Parent Investor	Investor Type Code	Beginning Capital	Contribs	Withdrawals (BEG)	Assigns	Revised Beginning Capital	Income Allocation	Mgmt Fee	Incentive Fee	Withdrawals (END)	Ending Net Capital	Ending Shares	NAV per Share
VAU - General Pool														
Platinum Partners Value Arbitrage, LP	Platinum Partners Value Arbitrage, LP	GP	3,285,993.14				3,285,993.14	5,306.05	-	1,313,781.70		4,605,080.89	0.0000	
2 Aaron Bodner	Aaron Bodner	LP-A	214,266.77				214,266.77	7,350.06	(373.63)	(1,395.29)	(19,847.91)	200,000.00	0.0000	
Alexander J. Huberfeld	Alexander J. Huberfeld	LP-A	160,700.08				160,700.08	5,512.54	(280.22)	(1,046.46)		164,885.94	0.0000	
Ariella Huberfeld	Ariella Huberfeld	LP-A	107,133.39				107,133.39	3,675.03	(186.82)	(697.64)		109,923.96	0.0000	
Barry and Elisheva Leshkowitz	Barry and Elisheva Leshkowitz	LP-A	270,054.12				270,054.12	9,263.75	(470.91)	(1,758.56)		277,088.40	0.0000	
Barry Rausman Trust	Barry Rausman Trust	LP-A	384,955.77				384,955.77	13,205.25	(671.27)	(2,506.79)		394,982.96	0.0000	
Bernard Englard	Bernard Englard	LP-A	1,116,189.93				1,116,189.93	38,288.99	(1,946.38)	(7,268.52)	(250,000.00)	895,264.02	0.0000	
Bernard Fuchs 2007 Grandchildren Trust #1	Bernard Fuchs 2007 Grandchildren Trust #1	LP-A	676,832.23				676,832.23	23,217.57	(1,180.24)	(4,407.47)		694,462.09	0.0000	
Bernard Fuchs 2007 Grandchildren Trust #2	Bernard Fuchs 2007 Grandchildren Trust #2	LP-A	80,575.21				80,575.21	2,764.00	(140.50)	(524.70)		82,674.01	0.0000	
Bernard Fuchs Holdings, LLC	Bernard Fuchs Holdings, LLC	LP-A	1,318,451.93				1,318,451.93	45,227.24	(2,299.08)	(8,585.63)		1,352,794.46	0.0000	
Cyrelle Glickman	Cyrelle Glickman	LP-A	1,633,938.73				1,633,938.73	56,049.48	(2,849.21)	(10,640.06)		1,676,498.94	0.0000	
David Ostreicher (Michelle Fuchs)	David Ostreicher (Michelle Fuchs)	LP-A	422,598.60				422,598.60	14,496.52	(736.91)	(2,751.92)		433,606.29	0.0000	
2 Elizar Bodner	Elizar Bodner	LP-A	160,700.08				160,700.08	5,512.54	(280.22)	(1,046.46)	(14,885.94)	150,000.00	0.0000	
Erica Feiger	Erica Feiger	LP-A	252,589.89				252,589.89	8,664.66	(440.46)	(1,644.84)	(9,169.25)	250,000.00	0.0000	
Gerald Fuchs	Gerald and Aliza Fuchs	LP-A	394,369.33				394,369.33	13,528.17	(687.69)	(2,568.10)		404,641.71	0.0000	
Herbert & R. Rausman	Herbert & R. Rausman	LP-A	359,732.45				359,732.45	12,340.01	(627.29)	(2,342.54)		369,102.63	0.0000	
Israel D. Freund	Israel D. Freund	LP-A	528,450.04				528,450.04	18,127.58	(921.50)	(3,441.22)		542,214.90	0.0000	
J. Robert Collins Trust Dated 1-18-06	J. Robert Collins Trust Dated 1-18-06	LP-A	1,543,774.01				1,543,774.01	52,956.53	(2,691.99)	(10,052.91)		1,583,985.64	0.0000	
Jessica Huberfeld	Jessica Huberfeld	LP-A	160,700.08				160,700.08	5,512.54	(280.22)	(1,046.46)		164,885.94	0.0000	
Joel and Sandra Edelstein	Joel and Sandra Edelstein	LP-A	157,585.62				157,585.62	5,405.71	(274.79)	(1,026.19)		161,690.35	0.0000	
Josh Kimelman	Josh Kimelman	LP-A	290,338.46				290,338.46	9,959.56	(506.28)	(1,890.66)		297,901.08	0.0000	
Leiby Freund 2007 Trust	Leiby Freund 2007 Trust	LP-A	48,345.17				48,345.17	1,658.40	(84.30)	(314.82)		49,604.45	0.0000	
Leslie Rieder	Leslie Rieder	LP-A	915,168.73				915,168.73	31,393.30	(1,595.84)	(5,959.49)		939,006.70	0.0000	
Mac Trust	Mac Trust	LP-A	86,730.54				86,730.54	2,975.14	(151.24)	(564.78)		88,989.66	0.0000	
2 Mordechai Bodner	Mordechai Bodner	LP-A	160,700.08				160,700.08	5,512.54	(280.22)	(1,046.46)	(14,885.94)	150,000.00	0.0000	
Mordechai Zipora Fuchs	Mordechai Zipora Fuchs	LP-A	108,825.53				108,825.53	3,733.07	(189.77)	(708.66)		111,660.17	0.0000	
Morris Fuchs	Morris Fuchs	LP-A	2,697,853.72				2,697,853.72	92,545.27	(4,704.43)	(17,568.17)		2,768,126.39	0.0000	
Morris Fuchs Holdings, LLC	Morris Fuchs Holdings, LLC	LP-A	1,963,181.99				1,963,181.99	67,343.61	(3,423.34)	(12,784.06)		2,014,318.20	0.0000	
Morris Fuchs PAF	Morris Fuchs PAF	LP-A	547,852.25				547,852.25	18,793.14	(955.33)	(3,567.57)		562,122.49	0.0000	
2 Moshe Bodner	Moshe Bodner	LP-A	160,700.08				160,700.08	5,512.54	(280.22)	(1,046.46)	(14,885.94)	150,000.00	0.0000	
Phillip & Rae Huberfeld	Phillip & Rae Huberfeld	LP-A	191,615.15				191,615.15	6,573.03	(334.13)	(1,247.78)		196,606.27	0.0000	
2 Rachel Bodner	Rachel Bodner	LP-A	160,700.08				160,700.08	5,512.54	(280.22)	(1,046.46)	(14,885.94)	150,000.00	0.0000	
Rachel Huberfeld	Rachel Huberfeld	LP-A	160,700.08				160,700.08	5,512.54	(280.22)	(1,046.46)		164,885.94	0.0000	
Rausman Somerset, LLC	Rausman Somerset, LLC	LP-A	450,599.95				450,599.95	15,457.06	(785.74)	(2,934.27)		462,337.00	0.0000	
Reuvain Schepansky	Reuvain Schepansky	LP-A	209,146.43				209,146.43	7,174.41	(364.70)	(1,361.94)		214,594.20	0.0000	



Seaport Fund LLC	Seaport Fund LLC	LP-A	364,530.56	364,530.56	12,504.60	(635.66)	(2,373.78)		374,025.72	0.0000
Stephen Sundheimer	Stephen Sundheimer	LP-A	871,015.46	871,015.46	29,878.70	(1,518.85)	(5,671.97)		893,703.34	0.0000
2 Tzipporah Bodner	Tzipporah Bodner	LP-A	160,700.08	160,700.08	5,512.54	(280.22)	(1,046.46)	(14,885.94)	150,000.00	0.0000
Weiss-Ham Capital, LLC	Weiss-Ham Capital, LLC	LP-A	648,180.72	648,180.72	22,234.73	(1,130.28)	(4,220.89)		665,064.28	0.0000
Wolfson Descendants Intermediary Corp	Wolfson Descendants Intermediary Corp	LP-A	1,868,063.33	1,868,063.33	64,080.72	(3,257.47)	(12,164.65)		1,916,721.93	0.0000
2 Yaakov Bodner	Yaakov Bodner	LP-A	160,700.08	160,700.08	5,512.54	(280.22)	(1,046.46)	(14,885.94)	150,000.00	0.0000
2 Yissocher Bodner	Yissocher Bodner	LP-A	160,700.08	160,700.08	5,512.54	(280.22)	(1,046.46)	(14,885.94)	150,000.00	0.0000
2 Aaron Bodner Custodian for Chaya Bodner	Aaron Bodner Custodian for Chaya Bodner	LP-I	84,791.93	84,791.93	2,906.80	(147.85)	(551.79)		86,999.09	0.0000
Albert Kalter	Albert Kalter	LP-I	811,210.81	811,210.81	27,809.58	(1,414.52)	(5,279.01)		832,326.86	0.0000
Bernard Fuchs 2007 Grandchildren Trust #1	Bernard Fuchs 2007 Grandchildren Trust #1	LP-I	698,223.57	698,223.57	23,936.20	(1,217.51)	(4,543.73)		716,398.53	0.0000
Bernard Fuchs 2007 Grandchildren Trust #2	Bernard Fuchs 2007 Grandchildren Trust #2	LP-I	115,677.08	115,677.08	3,965.59	(201.71)	(752.78)		118,688.18	0.0000
Bernard Fuchs Personal	Bernard Fuchs Personal	LP-I	200,703.43	200,703.43	6,880.43	(349.97)	(1,306.10)		205,927.79	0.0000
Columbia Group LP	Columbia Group LP	LP-I	1,373,076.21	1,373,076.21	47,071.20	(2,394.26)	(8,935.39)	(250,000.00)	1,158,817.76	0.0000
CP Capital (Goldstein)	CP Capital (Goldstein)	LP-I	259,828.50	259,828.50	8,907.33	(453.07)	(1,690.85)	(100,000.00)	166,591.91	0.0000
Daniel Zucker	Daniel Zucker	LP-I	1,054,829.04	1,054,829.04	36,161.19	(1,839.33)	(6,864.38)		1,082,286.52	0.0000
David Hager	David Hager	LP-I	187,597.69	187,597.69	6,431.14	(327.12)	(1,220.80)		192,480.91	0.0000
Freidy and Richard Kasnett	Freidy and Richard Kasnett	LP-I	303,105.36	303,105.36	10,390.93	(528.53)	(1,972.48)	(60,995.28)	250,000.00	0.0000
Hannah Fuchs	Hannah Fuchs	LP-I	447,437.89	447,437.89	15,338.87	(780.21)	(2,911.73)		459,084.82	0.0000
Ilan and Reva Slasky	Ilan and Reva Slasky	LP-I	937,515.74	937,515.74	32,139.51	(1,634.76)	(6,100.95)	(500,000.00)	461,919.54	0.0000
John L Cecil	John L Cecil	LP-I	9,407,965.66	9,407,965.66	322,519.80	(16,404.86)	(61,222.99)		9,652,857.61	0.0000
Jonathan Mayer	Jonathan Mayer	LP-I	43,572.70	43,572.70	1,493.74	(75.98)	(283.55)	(6,414.22)	38,292.69	0.0000
Joshua and Edith Zeitman	Joshua and Edith Zeitman	LP-I	1,372,477.34	1,372,477.34	47,050.67	(2,393.22)	(8,931.49)	(74,726.05)	1,333,477.25	0.0000
Leiby Freund 2007 Trust	Leiby Freund 2007 Trust	LP-I	49,873.05	49,873.05	1,709.73	(86.96)	(324.55)		51,171.27	0.0000
LIL Investment Trust	LIL Investment Trust	LP-I	211,531.86	211,531.86	7,251.64	(368.85)	(1,376.55)		217,038.10	0.0000
Mingaladon Holdings LLC	Mingaladon Holdings LLC	LP-I	3,155,358.27	3,155,358.27	108,170.63	(5,502.06)	(20,533.72)	(3,237,493.12)	-	0.0000
Morris Fuchs 2007 Grandchildren Trust	Morris Fuchs 2007 Grandchildren Trust	LP-I	797,969.81	797,969.81	27,355.66	(1,391.44)	(5,192.85)		818,741.18	0.0000
NYROY/RBC Acct# 1606 Pledged to RBC	NYROY/RBC Acct# 1606 Pledged to RBC	LP-I	468,040.38	468,040.38	16,045.16	(816.13)	(3,045.81)		480,223.60	0.0000
Reuvain Schepansky	Reuvain Schepansky	LP-I	162,267.94	162,267.94	5,562.80	(282.95)	(1,055.97)		166,491.82	0.0000
Richard Stadtmauer	Richard Stadtmauer	LP-I	5,074,972.17	5,074,972.17	173,978.00	(8,849.33)	(33,025.74)		5,207,075.10	0.0000
Ron Deutsch	Ron Deutsch	LP-I	518,534.78	518,534.78	17,776.18	(904.18)	(3,374.40)		532,032.38	0.0000
Squall Line Partners, LLC	Squall Line Partners, LLC	LP-I	512,631.07	512,631.07	17,573.80	(893.88)	(3,335.99)		525,975.00	0.0000
Stephen Sundheimer	Stephen Sundheimer	LP-I	1,004,673.30	1,004,673.30	34,441.77	(1,751.87)	(6,537.98)		1,030,825.22	0.0000
Stuttgart LP	Stuttgart LP	LP-I	2,114,003.78	2,114,003.78	72,471.36	(3,686.23)	(13,757.02)		2,169,031.89	0.0000
Weiss-Ham Capital, LLC	Weiss-Ham Capital, LLC	LP-I	499,452.55	499,452.55	17,122.02	(870.91)	(3,250.23)		512,453.43	0.0000
Wolf Family Trust	Wolf Family Trust	LP-I	1,298,883.27	1,298,883.27	44,527.75	(2,264.89)	(8,452.57)		1,332,693.56	0.0000
Cascade River Fund Series Interest of SALI Fund LP	Cascade River Fund Series Interest of SALI Fund LP	LP-IR	4,240,081.75	4,240,081.75	145,378.25	(7,393.56)	(27,596.94)		4,350,469.50	0.0000
1 Dahlia Kalter 2	Dahlia Kalter 2	LP-IR	13,105,934.05	13,105,934.05	449,358.73	(22,853.22)	(85,301.11)		13,447,138.45	0.0000
Daniel Sun	Daniel Sun	LP-IR	194,161.54	194,161.54	6,657.15	(338.57)	(1,263.71)		199,216.41	0.0000
John Huth	John Huth	LP-IR	1,570,200.84	1,570,200.84	53,836.95	(2,738.01)	(10,219.79)		1,611,079.99	0.0000
Solomon Werdiger 2006 Family Trust	Solomon Werdiger 2006 Family Trust	LP-IR	4,154,428.69	4,154,428.69	142,441.49	(7,244.21)	(27,039.45)		4,262,586.52	0.0000
Adam Brenner	Adam Brenner	LP-J	2,185,505.46	2,185,505.46	74,926.78	(3,810.92)	(14,223.17)	(200,000.00)	2,042,398.15	0.0000



Baruch Diamond	Baruch Diamond	LP-J	102,959.77	102,959.77	3,529.82	(179.53)	(670.06)	105,640.00	0.0000	
Bernard Fuchs 2007 Grandchildren Trust #1	Bernard Fuchs 2007 Grandchildren Trust #1	LP-J	557,209.83	557,209.83	19,103.10	(971.62)	(3,626.29)	571,715.02	0.0000	
Bernard Fuchs 2007 Grandchildren Trust #2	Bernard Fuchs 2007 Grandchildren Trust #2	LP-J	128,586.84	128,586.84	4,408.41	(224.22)	(836.83)	131,934.20	0.0000	
Bernard Fuchs Holdings LLC a/c 2	Bernard Fuchs Holdings LLC a/c 2	LP-J	4,410,401.26	4,410,401.26	151,203.99	(7,690.52)	(28,702.70)	4,525,212.03	0.0000	
Bernard Fuchs Holdings, LLC	Bernard Fuchs Holdings, LLC	LP-J	2,753,192.04	2,753,192.04	94,389.06	(4,800.81)	(17,917.65)	2,824,862.64	0.0000	
Bernard Fuchs Personal	Bernard Fuchs Personal	LP-J	3,711,812.61	3,711,812.61	127,253.93	(6,472.38)	(24,156.31)	3,808,437.85	0.0000	
Englard Associates LP	Englard Associates LP	LP-J	235,566.54	235,566.54	8,076.05	(410.76)	(1,533.06)	(25,000.00)	216,698.77	0.0000
Gerald and Aliza Fuchs	Gerald and Aliza Fuchs	LP-J	266,477.69	266,477.69	9,135.79	(464.66)	(1,734.23)	273,414.59	0.0000	
Joel and Sandra Edelstein	Joel and Sandra Edelstein	LP-J	344,151.83	344,151.83	11,798.73	(600.11)	(2,239.72)	353,110.73	0.0000	
Jonathan Mayer	Jonathan Mayer	LP-J	133,238.87	133,238.87	4,567.89	(232.33)	(867.12)	136,707.31	0.0000	
Josh Kimelman	Josh Kimelman	LP-J	163,018.51	163,018.51	5,588.85	(284.26)	(1,060.92)	167,262.18	0.0000	
Kosir Holdings, LLC	Kosir Holdings, LLC	LP-J	1,630,185.46	1,630,185.46	55,888.46	(2,842.59)	(10,609.17)	1,672,622.16	0.0000	
Leiby Freund 2007 Trust	Leiby Freund 2007 Trust	LP-J	42,862.29	42,862.29	1,469.47	(74.74)	(278.94)	43,978.08	0.0000	
Leon Meyers	Leon Meyers	LP-J	2,328,735.59	2,328,735.59	79,837.21	(4,060.67)	(15,155.31)	2,389,356.82	0.0000	
Leslie Rieder	Leslie Rieder	LP-J	1,236,412.36	1,236,412.36	42,388.54	(2,155.96)	(8,046.51)	1,268,598.43	0.0000	
Mani Katari	Mani Katari	LP-J	163,018.51	163,018.51	5,588.85	(284.26)	(1,060.92)	167,262.18	0.0000	
Margaret Charytan	Margaret Charytan	LP-J	726,682.27	726,682.27	24,913.21	(1,267.13)	(4,729.21)	745,599.14	0.0000	
Marisa Stadtmauer	Marisa Stadtmauer	LP-J	3,269,858.32	3,269,858.32	112,102.19	(5,701.73)	(21,280.10)	3,354,978.68	0.0000	
Michelle and David Ostricher	David Ostricher (Michelle Fuchs)	LP-J	479,659.84	479,659.84	16,444.42	(836.39)	(3,121.60)	492,146.27	0.0000	
Nordlicht Trust GST	Nordlicht Trust GST	LP-J	5,928,438.12	5,928,438.12	203,247.61	(10,337.56)	(38,582.01)	6,082,766.16	0.0000	
Opus Fund LLC	Opus Fund LLC	LP-J	1,430,222.54	1,430,222.54	49,033.03	(2,493.91)	(9,307.83)	1,467,453.83	0.0000	
Shabse and Tova Fuchs	Shabse and Tova Fuchs	LP-J	57,962.39	57,962.39	1,987.15	(101.07)	(377.22)	59,471.25	0.0000	
Shelah Reisman	Shelah Reisman	LP-J	193,985.41	193,985.41	6,650.50	(338.26)	(1,262.45)	(8,304.44)	190,730.76	0.0000
Steven and Rachel Schneider	Steven and Rachel Schneider	LP-J	343,117.95	343,117.95	11,763.28	(598.30)	(2,233.00)	352,049.93	0.0000	
Zucker Family LLC	Zucker Family LLC	LP-J	506,471.98	506,471.98	17,363.63	(883.15)	(3,296.10)	519,656.36	0.0000	
Aglass Manangement LLC	Aglass Manangement LLC	LP-JR	293,939.04	293,939.04	10,078.72	(512.55)	(1,913.23)	301,591.98	0.0000	
Ari Glass	Ari Glass	LP-JR	440,133.70	440,133.70	15,091.51	(767.48)	(2,864.80)	451,592.93	0.0000	
1 Dahlia Kalter	Dahlia Kalter	LP-JR	15,511,767.02	15,511,767.02	531,874.75	(27,048.42)	(100,965.27)	15,915,628.08	0.0000	
Mark Nordlicht Grantor Trust (GSR)	Mark Nordlicht Grantor Trust (GSR)	LP-JR	4,565,525.45	4,565,525.45	156,544.88	(7,961.07)	(29,716.76)	(2,426,469.50)	2,257,923.00	0.0000
Mark Nordlicht Grantor Trust (MNR)	Mark Nordlicht Grantor Trust (MNR)	LP-JR	4,565,525.45	4,565,525.45	156,544.88	(7,961.07)	(29,716.76)	(2,426,469.50)	2,257,923.00	0.0000
Mark Nordlicht Grantor Trust (NIII)	Mark Nordlicht Grantor Trust (NIII)	LP-JR	4,767,743.05	4,767,743.05	163,478.61	(8,313.68)	(31,032.99)	4,891,874.99	0.0000	
Uri D. Landesman	Uri D. Landesman	LP-JR	8,518,645.17	8,518,645.17	292,091.31	(14,854.26)	(55,447.41)	8,740,434.81	0.0000	
Reuvain Schepansky	Reuvain Schepansky	LP-K	271,462.89	271,462.89	9,307.59	(473.36)	(1,766.85)	278,530.27	0.0000	
Abraham C. Grossman	Abraham C. Grossman	LP-L	1,251,762.27	1,251,762.27	19,944.14	(2,144.44)	(3,559.94)	1,266,002.03	0.0000	
Alexandr I Elperin Living Trust	Alexandr I Elperin Living Trust	LP-L	516,025.74	516,025.74	8,187.74	(880.37)	(1,461.48)	521,871.63	0.0000	
Alkemi Alternative Investment Fund (Liquid) DST	Alkemi Alternative Investment Fund (Liquid) DST	LP-L	1,080,277.25	1,080,277.25	17,211.90	(1,850.67)	(3,072.24)	1,092,566.24	0.0000	
Andrea Feiger	Andrea Feiger	LP-L	85,672.88	85,672.88	1,365.01	(146.77)	(243.65)	(86,647.47)	-	0.0000
Anthony D Joseph	Anthony D Joseph	LP-L	183,750.02	183,750.02	2,927.66	(314.79)	(522.58)	185,840.31	0.0000	
Aviva Langner	Aviva Langner	LP-L	252,588.06	252,588.06	4,024.45	(432.72)	(718.35)	(5,461.44)	250,000.00	0.0000
B'AHAVA S.A.	B'AHAVA S.A.	LP-L	1,495,758.92	1,495,758.92	23,831.71	(2,562.44)	(4,253.86)	1,512,774.33	0.0000	
Barbara Nordlicht	Barbara Nordlicht	LP-L	3,377,856.79	3,377,856.79	53,818.90	(5,786.74)	(9,606.43)	3,416,282.52	0.0000	



Barbara Rascoff	Barbara Rascoff	LP-L	544,870.00	544,870.00	8,671.13	(932.34)	(1,547.76)	551,061.03	0.0000	
Baruch & Goldy Greenfield	Baruch & Goldy Greenfield	LP-L	1,905,250.30	1,905,250.30	30,287.15	(3,256.55)	(5,406.12)	1,926,874.78	0.0000	
Baruch Diamond	Baruch Diamond	LP-L	105,318.03	105,318.03	1,678.02	(180.42)	(299.52)	106,516.11	0.0000	
Bernard Fuchs 2007 Grandchildren Trust #1	Bernard Fuchs 2007 Grandchildren Trust #1	LP-L	1,220,550.30	1,220,550.30	19,446.85	(2,090.97)	(3,471.17)	1,234,435.01	0.0000	
Bernard Fuchs 2007 Grandchildren Trust #2	Bernard Fuchs 2007 Grandchildren Trust #2	LP-L	281,665.48	281,665.48	4,487.73	(482.53)	(801.04)	284,869.64	0.0000	
Bernard Fuchs 2009 Grandchildren Trust	Bernard Fuchs 2009 Grandchildren Trust	LP-L	173,335.93	173,335.93	2,761.74	(296.95)	(492.95)	175,307.77	0.0000	
Bernard Fuchs Personal	Bernard Fuchs Personal	LP-L	1,867,064.24	1,867,064.24	29,747.66	(3,198.54)	(5,309.82)	1,888,303.54	0.0000	
Blake A. Schaefer	Blake A. Schaefer	LP-L	404,090.15	404,090.15	6,438.31	(692.26)	(1,149.21)	408,686.99	0.0000	
Charles & Deborah Averbook	Charles & Deborah Averbook	LP-L	270,451.37	270,451.37	4,309.06	(463.32)	(769.15)	273,527.96	0.0000	
Cheetah Cub LLC	Cheetah Cub LLC	LP-L	274,720.95	274,720.95	4,377.09	(470.64)	(781.29)	277,846.11	0.0000	
Christina Mattin	Christina Mattin	LP-L	2,519,165.57	2,519,165.57	40,137.49	(4,315.68)	(7,164.36)	2,547,823.02	0.0000	
Dana L Klein	Dana L Klein	LP-L	122,499.98	122,499.98	1,951.77	(209.86)	(348.38)	123,893.51	0.0000	
Daniel Sun	Daniel Sun	LP-L	125,958.29	125,958.29	2,006.87	(215.78)	(358.22)	127,391.16	0.0000	
Daniel Zucker	Daniel Zucker	LP-L	291,777.76	291,777.76	4,648.85	(499.86)	(829.80)	295,096.95	0.0000	
Daniel Zucker custodian for Chana Zucker	Daniel Zucker custodian for Chana Zucker	LP-L	803,585.22	803,585.22	12,783.71	(1,374.54)	(2,281.83)	812,712.56	0.0000	
David Hager	David Hager	LP-L	120,641.64	120,641.64	1,922.17	(206.68)	(343.09)	122,014.04	0.0000	
David Ostreicher (Michelle Fuchs)	David Ostreicher (Michelle Fuchs)	LP-L	265,759.35	265,759.35	4,234.30	(455.28)	(755.81)	268,782.56	0.0000	
David Schick	David Schick	LP-L	2,490,791.73	2,490,791.73	39,685.42	(4,267.07)	(7,083.67)	2,519,126.41	0.0000	
David Stern	David Stern	LP-L	63,380.51	63,380.51	1,009.83	(108.58)	(180.25)	64,101.51	0.0000	
DMS Family LLC	DMS Family LLC	LP-L	629,791.39	629,791.39	10,034.37	(1,078.92)	(1,791.09)	636,955.75	0.0000	
Dorothy B. Watkins Living Trust	Dorothy B. Watkins Living Trust	LP-L	328,772.05	328,772.05	5,238.28	(563.23)	(935.01)	332,512.09	0.0000	
DRE Partners A Washington Limited Partnership	DRE Partners A Washington Limited Partnership	LP-L	299,480.95	299,480.95	4,771.59	(513.05)	(851.71)	302,887.78	0.0000	
Eisenbergs Grandchildren's Trust	Eisenbergs Grandchildren's Trust	LP-L	516,025.74	516,025.74	8,187.74	(880.37)	(1,461.48)	521,871.63	0.0000	
Eric M Zachs	Eric M Zachs	LP-L	364,765.18	364,765.18	5,811.75	(624.89)	(1,037.37)	368,914.67	0.0000	
Fagey Steinberg	Fagey Steinberg	LP-L	101,035.22	101,035.22	1,609.78	(173.09)	(287.33)	(2,184.58)	100,000.00	0.0000
Frank Star	Frank Star	LP-L	583,522.58	583,522.58	9,297.18	(999.66)	(1,659.50)	590,160.60	0.0000	
Gary L & Ruth E Pilgrim, Tenants by Entirety	Gary L & Ruth E Pilgrim, Tenants by Entirety	LP-L	2,158,988.52	2,158,988.52	34,398.85	(3,698.65)	(6,140.04)	2,183,548.68	0.0000	
Gary Lippman	Gary Lippman	LP-L	317,085.19	317,085.19	5,052.07	(543.21)	(901.77)	320,692.28	0.0000	
Gerald and Aliza Fuchs	Gerald and Aliza Fuchs	LP-L	44,515.10	44,515.10	709.25	(76.26)	(126.60)	45,021.49	0.0000	
Gligor Tashkovich	Gligor Tashkovich	LP-L	85,111.88	85,111.88	1,356.08	(145.81)	(242.05)	86,080.10	0.0000	
Greg Holt	Greg Holt	LP-L	112,498.24	112,498.24	1,792.42	(192.73)	(319.94)	113,777.99	0.0000	
Greg Zaffiro LLC	Greg Zaffiro LLC	LP-L	63,675.44	63,675.44	1,014.53	(109.08)	(181.09)	64,399.80	0.0000	
Hadamard Holdings, LLC	Hadamard Holdings, LLC	LP-L	696,522.90	696,522.90	11,097.60	(1,193.24)	(1,980.87)	704,446.39	0.0000	
Hannah Fuchs	Hannah Fuchs	LP-L	475,590.44	475,590.44	7,577.51	(814.75)	(1,352.55)	481,000.65	0.0000	
Hedge Access Fund LP	Hedge Access Fund LP	LP-L	1,361,790.61	1,361,790.61	21,622.34	(2,324.89)	(3,859.49)	1,377,228.57	0.0000	
Henry M Zachs	Henry M Zachs	LP-L	364,765.18	364,765.18	5,811.75	(624.89)	(1,037.37)	368,914.67	0.0000	
Hillel or Mirjam Y Tauber	Hillel or Mirjam Y Tauber	LP-L	2,020,704.53	2,020,704.53	32,195.59	(3,461.75)	(5,746.77)	(43,691.60)	2,000,000.00	0.0000
Horacio Hojman	Horacio Hojman	LP-L	274,364.55	274,364.55	4,371.41	(470.02)	(780.28)	277,485.66	0.0000	
Ira Ganger	Ira Ganger	LP-L	562,976.13	562,976.13	8,969.82	(964.46)	(1,601.08)	569,380.41	0.0000	
Jay Cohen Revocable Trust	Jay Cohen Revocable Trust	LP-L	212,400.83	212,400.83	3,384.15	(363.87)	(604.06)	214,817.05	0.0000	
Jeffrey Parker Grantor Retained Annuity Trust 11-1	Jeffrey Parker Grantor Retained Annuity Trust 11-1	LP-L	3,933,482.16	3,933,482.16	62,671.59	(6,738.61)	(11,186.60)	3,978,228.54	0.0000	



Jeffrey Parker Grantor Retained Annuity Trust 13-1	Jeffrey Parker Grantor Retained Annuity Trust 13-1	LP-L	825,641.16	825,641.16	13,100.39	(1,408.59)	(2,338.36)		834,994.60	0.0000
Joan Meyers Grandchildren Trust	Joan Meyers Grandchildren Trust	LP-L	315,061.26	315,061.26	5,019.82	(539.74)	(896.01)		318,645.33	0.0000
Joel and Sandra Edelstein	Joel and Sandra Edelstein	LP-L	159,453.37	159,453.37	2,540.55	(273.17)	(453.47)		161,267.28	0.0000
John Huth	John Huth	LP-L	650,103.79	650,103.79	10,358.01	(1,113.72)	(1,848.86)		657,499.22	0.0000
Joseph Chehebar	Joseph Chehebar	LP-L	314,895.72	314,895.72	5,017.19	(539.46)	(895.55)		318,477.90	0.0000
Joshua and Edith Zeitman	Joshua and Edith Zeitman	LP-L	1,153,401.92	1,153,401.92	18,376.98	(1,975.94)	(3,280.21)		1,166,522.75	0.0000
Laterman & Company, LP	Laterman & Company, LP	LP-L	943,930.80	943,930.80	15,039.51	(1,617.09)	(2,684.49)		954,668.73	0.0000
Leiby Freund 2007 Trust	Leiby Freund 2007 Trust	LP-L	93,888.47	93,888.47	1,495.91	(160.84)	(267.02)		94,956.52	0.0000
Leon Potok	Leon Potok	LP-L	219,491.59	219,491.59	3,497.13	(376.02)	(624.22)		221,988.48	0.0000
Liao Living Trust, dated August 26, 2011	Liao Living Trust, dated August 26, 2011	LP-L	1,010,352.26	1,010,352.26	16,097.79	(1,730.87)	(2,873.38)	(21,845.80)	1,000,000.00	0.0000
M&S Capital Fund	M & S Capital Fund	LP-L	252,563.74	252,563.74	3,986.63	(428.65)	(711.59)		255,410.13	0.0000
Malka Bruder	Malka Bruder	LP-L	252,585.93	252,585.93	4,021.13	(432.36)	(717.75)	(5,456.95)	250,000.00	0.0000
Margaret Charytan	Margaret Charytan	LP-L	372,063.08	372,063.08	5,928.03	(637.40)	(1,058.13)		376,295.58	0.0000
Mark I Bandak	Mark I Bandak	LP-L	119,792.37	119,792.37	1,908.63	(205.22)	(340.69)		121,155.09	0.0000
Mark Jacom	Mark Jacom	LP-L	263,662.15	263,662.15	4,200.89	(451.69)	(749.84)		266,661.51	0.0000
Mark Tashkovich	Mark Tashkovich	LP-L	125,958.29	125,958.29	2,006.87	(215.78)	(358.22)		127,391.16	0.0000
Matthew Hayden	Matthew Hayden	LP-L	504,232.02	504,232.02	7,955.63	(855.41)	(1,420.04)		509,912.20	0.0000
Mattin Family Trust A	Mattin Family Trust A	LP-L	2,365,909.17	2,365,909.17	37,695.68	(4,053.13)	(6,728.51)		2,392,823.21	0.0000
McCorkell Investment Company, LLC	McCorkell Investment Company, LLC	LP-L	709,772.73	709,772.73	11,308.70	(1,215.94)	(2,018.55)		717,846.94	0.0000
Michael Kubin	Michael Kubin	LP-L	64,155.25	64,155.25	1,022.18	(109.91)	(182.45)	(64,885.07)	-	0.0000
Morris Fuchs 2007 Grandchildren Trust	Morris Fuchs 2007 Grandchildren Trust	LP-L	2,277,358.89	2,277,358.89	36,284.82	(3,901.43)	(6,476.68)		2,303,265.60	0.0000
Morris Fuchs Holdings, LLC	Morris Fuchs Holdings, LLC	LP-L	607,941.96	607,941.96	9,686.25	(1,041.49)	(1,728.95)		614,857.77	0.0000
Nachas Partners LP	Nachas Partners LP	LP-L	136,526.55	136,526.55	2,175.26	(233.89)	(388.27)	(35,000.00)	103,079.65	0.0000
Nicole Kubin	Nicole Kubin	LP-L	122,499.98	122,499.98	1,951.77	(209.86)	(348.38)		123,893.51	0.0000
NYROY/RBC Acct# 1606 Pledged to RBC	NYROY/RBC Acct# 1606 Pledged to RBC	LP-L	1,096,049.53	1,096,049.53	17,463.20	(1,877.69)	(3,117.11)		1,108,517.93	0.0000
P.N.A.A. LLC	P.N.A.A. LLC	LP-L	1,515,528.39	1,515,528.39	24,146.69	(2,596.31)	(4,310.07)	(32,768.70)	1,500,000.00	0.0000
Parker Family Limited Partnership	Parker Family Limited Partnership	LP-L	1,131,389.03	1,131,389.03	18,026.25	(1,938.23)	(3,217.61)		1,144,259.44	0.0000
Patricia G. Chernicky	Patricia G. Chernicky	LP-L	112,498.24	112,498.24	1,792.42	(192.73)	(319.94)		113,777.99	0.0000
Perl Equity Holdings LLC	Perl Equity Holdings LLC	LP-L	374,820.62	374,820.62	5,971.96	(642.12)	(1,065.97)		379,084.49	0.0000
Platinum F.I. Group LLC	Platinum F.I. Group LLC	LP-L	1,212,422.71	1,212,422.71	19,317.35	(2,077.05)	(3,448.06)	(26,214.95)	1,200,000.00	0.0000
Platinum Investments, LLC	Platinum Investments, LLC	LP-L	1,730,021.27	1,730,021.27	27,564.17	(2,963.77)	(4,920.08)		1,749,701.59	0.0000
R&R Equities Management LLC	R&R Equities Management LLC	LP-L	531,518.65	531,518.65	8,468.61	(910.57)	(1,511.61)	(537,565.08)	-	0.0000
Raymond Brenner	Raymond Brenner	LP-L	439,553.52	439,553.52	7,003.34	(753.02)	(1,250.06)		444,553.78	0.0000
Raymonds Capital, LLC	Raymonds Capital, LLC	LP-L	2,917,612.85	2,917,612.85	46,485.90	(4,998.28)	(8,297.53)		2,950,802.94	0.0000
Reuvain Schepansky	Reuvain Schepansky	LP-L	58,352.30	58,352.30	929.72	(99.97)	(165.95)		59,016.10	0.0000
Richard M Holofcener	Richard M Holofcener	LP-L	359,377.17	359,377.17	5,725.90	(615.66)	(1,022.04)		363,465.37	0.0000
Rickard Living Trust DTD 11/18/05	Rickard Living Trust DTD 11/18/05	LP-L	492,261.67	492,261.67	7,843.13	(843.31)	(1,399.96)		497,861.53	0.0000
Rickard Living Trust DTD 3/7/96	Rickard Living Trust DTD 3/7/96	LP-L	422,598.88	422,598.88	6,733.21	(723.97)	(1,201.85)		427,406.27	0.0000
Ron Deutsch	Ron Deutsch	LP-L	256,353.59	256,353.59	4,084.44	(439.17)	(729.05)		259,269.81	0.0000
RYLB Investments LLC	RYLB Investments LLC	LP-L	4,440,761.36	4,440,761.36	70,754.00	(7,607.65)	(12,629.27)		4,491,278.44	0.0000
Sabrina Kemeny	Sabrina Kemeny	LP-L	626,993.50	626,993.50	9,989.80	(1,074.13)	(1,783.14)		634,126.03	0.0000



Sanjay & Hemanti Bhatia	Sanjay & Hemanti Bhatia	LP-L	267,707.23	267,707.23	4,265.34	(458.62)	(761.35)	270,752.60	0.0000	
Sara Meyers Sadinoff	Sara Meyers Sadinoff	LP-L	336,026.08	336,026.08	5,353.85	(575.66)	(955.64)	339,848.63	0.0000	
Shaked Opportunity Fund LP	Shaked Opportunity Fund LP	LP-L	1,939,059.28	1,939,059.28	30,894.75	(3,321.88)	(5,514.58)	1,961,117.57	0.0000	
Shelah Reisman	Shelah Reisman	LP-L	58,602.59	58,602.59	933.71	(100.39)	(166.67)	59,269.24	0.0000	
Shlomo & Tamar Rechnitz - Joint Tenants In Common	Shlomo & Tamar Rechnitz - Joint Tenants In Common	LP-L	5,051,761.30	5,051,761.30	80,488.97	(8,654.37)	(14,366.92)	(109,228.98)	5,000,000.00	0.0000
Squall Line Partners, LLC	Squall Line Partners, LLC	LP-L	132,879.65	132,879.65	2,117.15	(227.64)	(377.90)	134,391.26	0.0000	
Susan Schnelwar	Susan Schnelwar	LP-L	1,032,051.46	1,032,051.46	16,375.49	(1,760.73)	(2,922.95)	1,043,743.27	0.0000	
Tammy E. (Campson) Warner	Tammy E. (Campson) Warner	LP-L	95,606.02	95,606.02	1,523.28	(163.79)	(271.90)	96,693.61	0.0000	
TEED Holdings LLC	TEED Holdings LLC	LP-L	1,259,582.79	1,259,582.79	20,068.75	(2,157.84)	(3,582.18)	1,273,911.52	0.0000	
Thai Lee	Thai Lee	LP-L	8,759,574.12	8,759,574.12	139,115.83	(14,958.08)	(24,831.55)	8,858,900.32	0.0000	
The Eggebraten Trust	The Eggebraten Trust	LP-L	727,530.73	727,530.73	11,591.64	(1,246.36)	(2,069.06)	735,806.95	0.0000	
The MKB Capital Appreciation Fund, LP	The MKB Capital Appreciation Fund, LP	LP-L	303,013.90	303,013.90	4,827.88	(519.11)	(861.75)	306,460.92	0.0000	
Trican Developments, Inc.	Trican Developments, Inc.	LP-L	5,629,761.31	5,629,761.31	89,698.16	(9,644.57)	(16,010.71)	5,693,804.19	0.0000	
Uday S. Kanamalla	Uday S. Kanamalla	LP-L	491,555.54	491,555.54	7,831.88	(842.10)	(1,397.95)	497,147.37	0.0000	
William H Fern	William H Fern	LP-L	658,863.04	658,863.04	10,497.57	(1,128.72)	(1,873.77)	666,358.12	0.0000	
William S Mattimiro	William S Mattimiro	LP-L	127,667.81	127,667.81	2,034.11	(218.71)	(363.08)	129,120.13	0.0000	
Zafa II, LLC	Zafa II, LLC	LP-L	364,765.18	364,765.18	5,811.75	(624.89)	(1,037.37)	368,914.67	0.0000	
Adam Brenner	Adam Brenner	LP-LR	5,349,370.29	5,349,370.29	85,282.55	(9,164.38)	(15,223.63)	5,410,264.83	0.0000	
Ava Nordlicht custodian Mark Nordlicht	Ava Nordlicht custodian Mark Nordlicht	LP-LR	89,270.44	89,270.44	1,423.20	(152.94)	(254.05)	90,286.65	0.0000	
Cliff Greenberg	Cliff Greenberg	LP-LR	3,181,490.36	3,181,490.36	50,721.05	(5,450.43)	(9,054.13)	3,217,706.85	0.0000	
1 Dahlia Kalter	Dahlia Kalter	LP-LR	367,584.09	367,584.09	5,860.23	(629.73)	(1,046.10)	371,768.49	0.0000	
Emma Bailey Nordlicht custodian Mark Nordlicht	Emma Bailey Nordlicht custodian Mark Nordlicht	LP-LR	686,857.13	686,857.13	10,950.25	(1,176.70)	(1,954.71)	694,675.97	0.0000	
Gordon Wight	Gordon Wight	LP-LR	586,130.92	586,130.92	9,344.42	(1,004.14)	(1,668.05)	592,803.15	0.0000	
Jack Nordlicht custodian Mark Nordlicht	Jack Nordlicht custodian Mark Nordlicht	LP-LR	89,270.44	89,270.44	1,423.20	(152.94)	(254.05)	90,286.65	0.0000	
Jason Randolph	Jason Randolph	LP-LR	1,080,340.05	1,080,340.05	17,223.37	(1,850.81)	(3,074.51)	1,092,638.10	0.0000	
Kerry Propper	Kerry Propper	LP-LR	608,072.15	608,072.15	9,694.22	(1,041.73)	(1,730.50)	614,994.14	0.0000	
Michael Goldberg	Michael Goldberg	LP-LR	1,569,618.11	1,569,618.11	25,023.71	(2,689.02)	(4,466.94)	1,587,485.86	0.0000	
Noah Morris Nordlicht custodian Mark Nordlicht	Noah Morris Nordlicht custodian Mark Nordlicht	LP-LR	686,857.13	686,857.13	10,950.25	(1,176.70)	(1,954.71)	694,675.97	0.0000	
Rachel Goldie Nordlicht custodian Mark Nordlicht	Rachel Goldie Nordlicht custodian Mark Nordlicht	LP-LR	686,857.13	686,857.13	10,950.25	(1,176.70)	(1,954.71)	694,675.97	0.0000	
Sarah Nordlicht custodian Mark Nordlicht	Sarah Nordlicht custodian Mark Nordlicht	LP-LR	89,270.44	89,270.44	1,423.20	(152.94)	(254.05)	90,286.65	0.0000	
Uri D. Landesman	Uri D. Landesman	LP-LR	3,824,664.00	3,824,664.00	60,974.87	(6,552.30)	(10,884.51)	3,868,202.06	0.0000	
Scott C. Volk Family Trust	Scott C. Volk Family Trust	LP-Z	469,582.03	469,582.03	16,084.33	(1,227.25)	(2,971.41)	481,467.70	0.0000	
SubTotal for VAU - General Pool			270,094,460.06	270,094,460.06	7,036,238.35	(462,023.73)	-	(10,670,041.47)	265,998,633.21	0.0000
Grand Total			270,094,460.06	270,094,460.06	7,036,238.35	(462,023.73)	-	(10,670,041.47)	265,998,633.21	0.0000

Feb. 2014 Tab

VAU - Platinum Value Arbitrage Fund (USA), LP
INVESTOR CAPITAL DETAIL FOR PARTNERSHIPS

For the Period 2/1/2014 to 2/28/2014

Investor Description	Parent Investor	Investor Type Code	Beginning Capital	Contributions	Withdrawals (BEG)	Assignments	Revised Beginning Capital	Income Allocation	Mgmt Fee	Incentive Fee	Withdrawals (END)	Ending Net Capital	Ending Shares
VAU - General Pool													
Platinum Partners Value Arbitrage, LP	Platinum Partners Value Arbitrage, LP	GP	216,046.03				216,046.03	-	-	1,010,018.61		1,226,064.64	0.0000
2 Aaron Bodner	Aaron Bodner	LP-A	200,657.42				200,657.42	4,035.50	(341.43)	(738.82)		203,612.67	0.0000
Alexander J. Huberfeld	Alexander J. Huberfeld	LP-A	172,639.27				172,639.27	3,472.01	(293.75)	(635.65)		175,181.88	0.0000
Ariella Huberfeld	Ariella Huberfeld	LP-A	115,092.83				115,092.83	2,314.68	(195.84)	(423.77)		116,787.90	0.0000
Barry and Elisheva Leshkowitz	Barry and Elisheva Leshkowitz	LP-A	290,117.76				290,117.76	5,834.67	(493.65)	(1,068.20)		294,390.58	0.0000
Barry Rausman Trust	Barry Rausman Trust	LP-A	263,062.94				263,062.94	5,290.56	(447.61)	(968.59)		266,937.30	0.0000
Bernard Englard	Bernard Englard	LP-A	937,361.50				937,361.50	18,851.63	(1,594.97)	(3,451.34)		951,166.82	0.0000
Bernard Fuchs 2007 Grandchildren Trust #1	Bernard Fuchs 2007 Grandchildren Trust #1	LP-A	727,117.37				727,117.37	14,623.33	(1,237.23)	(2,677.22)		737,826.25	0.0000
Bernard Fuchs 2007 Grandchildren Trust #2	Bernard Fuchs 2007 Grandchildren Trust #2	LP-A	86,561.54				86,561.54	1,740.87	(147.29)	(318.72)		87,836.40	0.0000
Bernard Fuchs Holdings, LLC	Bernard Fuchs Holdings, LLC	LP-A	513,447.74				513,447.74	10,326.14	(873.66)	(1,890.50)		521,009.72	0.0000
Cyrelle Glickman	Cyrelle Glickman	LP-A	1,755,331.95				1,755,331.95	35,302.15	(2,986.79)	(6,463.07)		1,781,184.24	0.0000
David Ostreicher (Michelle Fuchs)	David Ostreicher (Michelle Fuchs)	LP-A	453,995.50				453,995.50	9,130.48	(772.50)	(1,671.60)		460,681.88	0.0000
2 Elizar Bodner	Elizar Bodner	LP-A	150,493.06				150,493.06	3,026.62	(256.07)	(554.11)		152,709.50	0.0000
Erica Feiger	Erica Feiger	LP-A	250,821.77				250,821.77	5,044.37	(426.79)	(923.52)		254,515.83	0.0000
Gerald Fuchs	Gerald and Aliza Fuchs	LP-A	423,668.95				423,668.95	8,520.57	(720.89)	(1,559.94)		429,908.69	0.0000
Herbert & R. Rausman	Herbert & R. Rausman	LP-A	386,458.72				386,458.72	7,772.22	(657.58)	(1,422.93)		392,150.43	0.0000
Israel D. Freund	Israel D. Freund	LP-A	567,711.16				567,711.16	11,417.45	(965.99)	(2,090.29)		576,072.33	0.0000
J. Robert Collins Trust Dated 1-18-06	J. Robert Collins Trust Dated 1-18-06	LP-A	1,658,468.47				1,658,468.47	33,354.09	(2,821.97)	(6,106.42)		1,682,894.17	0.0000
Jessica Huberfeld	Jessica Huberfeld	LP-A	172,639.27				172,639.27	3,472.01	(293.75)	(635.65)		175,181.88	0.0000
Josh Kimelman	Josh Kimelman	LP-A	311,909.12				311,909.12	6,272.92	(530.73)	(1,148.44)		316,502.87	0.0000
Leiby Freund 2007 Trust	Leiby Freund 2007 Trust	LP-A	51,936.97				51,936.97	1,044.52	(88.37)	(191.23)		52,701.89	0.0000
Leslie Rieder	Leslie Rieder	LP-A	983,161.07				983,161.07	19,772.73	(1,672.90)	(3,619.96)		997,640.94	0.0000
Mac Trust	Mac Trust	LP-A	93,174.16				93,174.16	1,873.86	(158.54)	(343.06)		94,546.42	0.0000
2 Mordechai Bodner	Mordechai Bodner	LP-A	150,493.06				150,493.06	3,026.62	(256.07)	(554.11)		152,709.50	0.0000
Mordechai Zipora Fuchs	Mordechai Zipora Fuchs	LP-A	101,637.89				101,637.89	2,044.08	(172.94)	(374.23)		103,134.80	0.0000
Morris Fuchs	Morris Fuchs	LP-A	2,898,290.34				2,898,290.34	58,288.66	(4,931.59)	(10,671.41)		2,940,976.00	0.0000
Morris Fuchs Holdings, LLC	Morris Fuchs Holdings, LLC	LP-A	2,109,036.31				2,109,036.31	42,415.63	(3,588.63)	(7,765.40)		2,140,097.91	0.0000
Morris Fuchs PAF	Morris Fuchs PAF	LP-A	588,554.83				588,554.83	11,836.65	(1,001.46)	(2,167.04)		597,222.98	0.0000
2 Moshe Bodner	Moshe Bodner	LP-A	150,493.06				150,493.06	3,026.62	(256.07)	(554.11)		152,709.50	0.0000
Phillip & Rae Huberfeld	Phillip & Rae Huberfeld	LP-A	205,851.17				205,851.17	4,139.95	(350.27)	(757.93)		208,882.92	0.0000
2 Rachel Bodner	Rachel Bodner	LP-A	150,493.06				150,493.06	3,026.62	(256.07)	(554.11)		152,709.50	0.0000
Rachel Huberfeld	Rachel Huberfeld	LP-A	172,639.27				172,639.27	3,472.01	(293.75)	(635.65)		175,181.88	0.0000
Rausman Somerset, LLC	Rausman Somerset, LLC	LP-A	443,945.72				443,945.72	8,928.36	(755.40)	(1,634.59)		450,484.09	0.0000
Reuvain Schepansky	Reuvain Schepansky	LP-A	82,138.48				82,138.48	1,651.92	(139.76)	(302.43)		83,348.21	0.0000
Seaport Fund LLC	Seaport Fund LLC	LP-A	391,613.32				391,613.32	7,875.88	(666.35)	(1,441.91)		397,380.94	0.0000
Stephen Sundheimer	Stephen Sundheimer	LP-A	935,727.43				935,727.43	18,818.77	(1,592.19)	(3,445.31)		949,508.70	0.0000
2 Tzipporah Bodner	Tzipporah Bodner	LP-A	150,493.06				150,493.06	3,026.62	(256.07)	(554.11)		152,709.50	0.0000
Weiss-Ham Capital, LLC	Weiss-Ham Capital, LLC	LP-A	696,337.19				696,337.19	14,004.30	(1,184.85)	(2,563.89)		706,592.75	0.0000
Wolfson Descendants Intermediary Corp	Wolfson Descendants Intermediary Corp	LP-A	2,006,850.83				2,006,850.83	40,360.54	(3,414.76)	(7,389.16)		2,036,407.45	0.0000
2 Yaakov Bodner	Yaakov Bodner	LP-A	150,493.06				150,493.06	3,026.62	(256.07)	(554.11)		152,709.50	0.0000
2 Yissocher Bodner	Yissocher Bodner	LP-A	150,493.06				150,493.06	3,026.62	(256.07)	(554.11)		152,709.50	0.0000
Albert Kalter	Albert Kalter	LP-I	662,036.08				662,036.08	13,305.17	(1,126.47)	(2,435.74)		671,779.04	0.0000
Bernard Fuchs 2007 Grandchildren Trust #1	Bernard Fuchs 2007 Grandchildren Trust #1	LP-I	750,057.76				750,057.76	15,074.18	(1,276.24)	(2,759.59)		761,096.11	0.0000
Bernard Fuchs 2007 Grandchildren Trust #2	Bernard Fuchs 2007 Grandchildren Trust #2	LP-I	124,264.62				124,264.62	2,497.39	(211.44)	(457.19)		126,093.38	0.0000
Columbia Group LP	Columbia Group LP	LP-I	707,899.36				707,899.36	14,226.91	(1,204.51)	(2,604.48)		718,317.28	0.0000

Daniel Zucker	Daniel Zucker	LP-I	1,133,136.63		1,133,136.63	22,773.05	(1,928.06)	(4,169.00)	1,149,812.62	0.0000
David Hager	David Hager	LP-I	201,524.44		201,524.44	4,050.11	(342.90)	(741.44)	204,490.21	0.0000
Freidy and Richard Kasnett	Freidy and Richard Kasnett	LP-I	250,820.96		250,820.96	5,040.84	(426.78)	(922.81)	254,512.21	0.0000
Hannah Fuchs	Hannah Fuchs	LP-I	480,654.44		480,654.44	9,659.88	(817.85)	(1,768.41)	487,728.06	0.0000
Ilan and Reva Slasky	Ilan and Reva Slasky	LP-I	483,622.36		483,622.36	9,719.53	(822.90)	(1,779.32)	490,739.67	0.0000
John L Cecil	John L Cecil	LP-I	9,103,103.12		9,103,103.12	182,948.29	(15,489.17)	(33,491.82)	9,237,070.42	0.0000
Jonathan Mayer	Jonathan Mayer	LP-I	32,443.60		32,443.60	652.03	(55.20)	(119.36)	32,921.07	0.0000
Joshua and Edith Zeitman	Joshua and Edith Zeitman	LP-I	1,290,553.37		1,290,553.37	25,936.71	(2,195.91)	(4,748.16)	1,309,546.01	0.0000
Leiby Freund 2007 Trust	Leiby Freund 2007 Trust	LP-I	53,575.49		53,575.49	1,076.73	(91.16)	(197.11)	54,363.95	0.0000
LIL Investment Trust	LIL Investment Trust	LP-I	227,235.39		227,235.39	4,566.83	(386.65)	(836.04)	230,579.53	0.0000
NYROY/RBC Acct# 1606 Pledged to RBC	NYROY/RBC Acct# 1606 Pledged to RBC	LP-I	502,786.41		502,786.41	10,104.68	(855.50)	(1,849.84)	510,185.75	0.0000
Reuvain Schepansky	Reuvain Schepansky	LP-I	174,314.26		174,314.26	3,503.26	(296.60)	(641.33)	176,879.59	0.0000
Richard Stadtmauer	Richard Stadtmauer	LP-I	5,451,724.08		5,451,724.08	109,565.24	(9,276.25)	(20,057.80)	5,531,955.27	0.0000
Ron Deutsch	Ron Deutsch	LP-I	557,029.35		557,029.35	11,194.82	(947.80)	(2,049.40)	565,226.97	0.0000
Squall Line Partners, LLC	Squall Line Partners, LLC	LP-I	550,687.40		550,687.40	11,067.36	(937.01)	(2,026.07)	558,791.68	0.0000
Stephen Sundheimer	Stephen Sundheimer	LP-I	1,079,257.46		1,079,257.46	21,690.22	(1,836.38)	(3,970.77)	1,095,140.53	0.0000
Stuttgart LP	Stuttgart LP	LP-I	2,270,941.58		2,270,941.58	45,639.92	(3,864.07)	(8,355.17)	2,304,362.26	0.0000
Weiss-Ham Capital, LLC	Weiss-Ham Capital, LLC	LP-I	536,530.53		536,530.53	10,782.84	(912.92)	(1,973.99)	544,426.46	0.0000
Wolf Family Trust	Wolf Family Trust	LP-I	1,395,308.78		1,395,308.78	28,042.02	(2,374.15)	(5,133.57)	1,415,843.08	0.0000
1 Dahlia Kalter 2	Dahlia Kalter 2	LP-IR	14,079,076.35		14,079,076.35	283,003.37	(23,956.01)	(51,809.47)	14,286,314.24	0.0000
Daniel Sun	Daniel Sun	LP-IR	208,578.41		208,578.41	4,192.63	(354.90)	(767.54)	211,648.60	0.0000
John Huth	John Huth	LP-IR	1,335,641.84		1,335,641.84	26,847.72	(2,272.64)	(4,915.02)	1,355,301.90	0.0000
Solomon Werdiger 2006 Family Trust	Solomon Werdiger 2006 Family Trust	LP-IR	4,462,903.49		4,462,903.49	89,708.78	(7,593.78)	(16,423.00)	4,528,595.49	0.0000
Adam Brenner	Adam Brenner	LP-J	327,990.84		327,990.84	6,592.49	(558.09)	(1,206.88)	332,818.36	0.0000
Baruch Diamond	Baruch Diamond	LP-J	110,603.99		110,603.99	2,223.10	(188.20)	(406.98)	112,231.91	0.0000
Bernard Fuchs 2007 Grandchildren Trust #1	Bernard Fuchs 2007 Grandchildren Trust #1	LP-J	598,579.81		598,579.81	12,031.23	(1,018.50)	(2,202.55)	607,389.99	0.0000
Bernard Fuchs 2007 Grandchildren Trust #2	Bernard Fuchs 2007 Grandchildren Trust #2	LP-J	138,133.75		138,133.75	2,776.44	(235.04)	(508.28)	140,166.87	0.0000
Bernard Fuchs Holdings LLC a/c 2	Bernard Fuchs Holdings LLC a/c 2	LP-J	4,737,850.95		4,737,850.95	95,229.00	(8,061.60)	(17,433.48)	4,807,584.87	0.0000
Bernard Fuchs Holdings, LLC	Bernard Fuchs Holdings, LLC	LP-J	2,957,602.44		2,957,602.44	59,446.68	(5,032.45)	(10,882.85)	3,001,133.82	0.0000
Bernard Fuchs Personal	Bernard Fuchs Personal	LP-J	3,701,356.70		3,701,356.70	74,395.86	(6,297.97)	(13,619.57)	3,755,835.02	0.0000
Englard Associates LP	Englard Associates LP	LP-J	226,881.40		226,881.40	4,560.23	(386.05)	(834.84)	230,220.74	0.0000
Gerald and Aliza Fuchs	Gerald and Aliza Fuchs	LP-J	286,262.29		286,262.29	5,753.76	(487.08)	(1,053.34)	290,475.63	0.0000
Joel and Sandra Edelstein	Joel and Sandra Edelstein	LP-J	333,305.83		333,305.83	6,699.32	(567.13)	(1,226.44)	338,211.58	0.0000
Jonathan Mayer	Jonathan Mayer	LP-J	143,131.14		143,131.14	2,876.88	(243.54)	(526.67)	145,237.81	0.0000
Josh Kimelman	Josh Kimelman	LP-J	175,121.80		175,121.80	3,519.88	(297.98)	(644.38)	177,699.32	0.0000
Kosir Holdings, LLC	Kosir Holdings, LLC	LP-J	1,751,218.38		1,751,218.38	35,198.82	(2,979.75)	(6,443.81)	1,776,993.64	0.0000
Leiby Freund 2007 Trust	Leiby Freund 2007 Trust	LP-J	46,044.60		46,044.60	925.48	(78.35)	(169.43)	46,722.30	0.0000
Leon Meyers	Leon Meyers	LP-J	2,501,632.26	(223,105.57)	2,278,526.69	45,801.18	(3,877.29)	(8,384.78)	2,312,065.80	0.0000
Leslie Rieder	Leslie Rieder	LP-J	1,328,209.62		1,328,209.62	26,696.51	(2,259.99)	(4,887.30)	1,347,758.84	0.0000
Mani Katari	Mani Katari	LP-J	100,328.44		100,328.44	2,016.56	(170.71)	(369.17)	101,805.12	0.0000
Margaret Charytan	Margaret Charytan	LP-J	780,634.69		780,634.69	15,690.46	(1,328.27)	(2,872.43)	792,124.45	0.0000
Marisa Stadtmauer	Marisa Stadtmauer	LP-J	3,512,628.55		3,512,628.55	70,602.49	(5,976.84)	(12,925.13)	3,564,329.07	0.0000
Michelle and David Ostricher	David Ostricher (Michelle Fuchs)	LP-J	515,272.16		515,272.16	10,356.77	(876.75)	(1,896.01)	522,856.17	0.0000
Nordlicht Trust GST	Nordlicht Trust GST	LP-J	6,368,594.28		6,368,594.28	128,006.32	(10,836.35)	(23,434.00)	6,462,330.25	0.0000
Opus Fund LLC	Opus Fund LLC	LP-J	1,536,409.22		1,536,409.22	30,881.24	(2,614.25)	(5,653.39)	1,559,022.82	0.0000
Sara Meyers Sadinoff	Sara Meyers Sadinoff	LP-J	-	223,105.57	223,105.57	4,480.67	(379.31)	(820.27)	226,386.66	0.0000
Shabse and Tova Fuchs	Shabse and Tova Fuchs	LP-J	62,265.80		62,265.80	1,251.52	(105.95)	(229.11)	63,182.26	0.0000
Shelah Reisman	Shelah Reisman	LP-J	188,953.80		188,953.80	3,797.90	(321.51)	(695.28)	191,734.91	0.0000
Steven and Rachel Schneider	Steven and Rachel Schneider	LP-J	266,775.14		266,775.14	5,362.08	(453.93)	(981.63)	270,701.66	0.0000
Aglass Manangement LLC	Aglass Manangement LLC	LP-JR	315,765.78		315,765.78	6,347.69	(537.29)	(1,162.08)	320,414.10	0.0000
Ari Glass	Ari Glass	LP-JR	531,960.48		531,960.48	10,693.76	(905.15)	(1,957.72)	539,791.37	0.0000

1	Dahlia Kalter	Dahlia Kalter	LP-JR	15,642,940.87		15,642,940.87	314,462.87	(26,617.01)	(57,569.17)		15,873,217.56	0.0000
	Mark Nordlicht Grantor Trust (GSR)	Mark Nordlicht Grantor Trust (GSR)	LP-JR	2,666,726.66		2,666,726.66	53,607.98	(4,537.53)	(9,814.09)	(1,800,000.00)	905,983.02	0.0000
	Mark Nordlicht Grantor Trust (MNR)	Mark Nordlicht Grantor Trust (MNR)	LP-JR	2,666,726.66		2,666,726.66	53,607.98	(4,537.53)	(9,814.09)	(1,800,000.00)	905,983.02	0.0000
	Mark Nordlicht Grantor Trust (NIII)	Mark Nordlicht Grantor Trust (NIII)	LP-JR	6,209,320.14		6,209,320.14	124,823.11	(10,565.38)	(22,851.54)		6,300,726.33	0.0000
	Uri D. Landesman	Uri D. Landesman	LP-JR	9,310,143.10		9,310,143.10	187,157.54	(15,841.54)	(34,263.20)	(850,000.00)	8,597,195.90	0.0000
	Reuvain Schepansky	Reuvain Schepansky	LP-K	291,619.92		291,619.92	5,862.11	(496.20)	(1,073.19)		295,912.64	0.0000
	2010 Revocable Gen Skipping Trst of Gary L Pilgrim	2010 Revocable Gen Skipping Trst of Gary L Pilgrim	LP-L	2,279,041.63		2,279,041.63	47,533.06	(3,880.64)	(8,730.48)		2,313,963.57	0.0000
	Aaili Fund, LP (absolute Return Fund)	Aaili Fund, LP (absolute Return Fund)	LP-L	255,465.10	225,000.00	480,465.10	10,017.15	(817.81)	(1,839.87)		487,824.57	0.0000
	Aaili Fund, LP (Core Tactical Fund)	Aaili Fund, LP (Core Tactical Fund)	LP-L	383,197.64	50,000.00	433,197.64	9,034.20	(737.56)	(1,659.33)		439,834.95	0.0000
	Abraham C. Grossman	Abraham C. Grossman	LP-L	1,321,367.98		1,321,367.98	27,559.24	(2,249.96)	(5,061.86)		1,341,615.40	0.0000
	Alexandr I Elperin Living Trust	Alexandr I Elperin Living Trust	LP-L	544,608.02		544,608.02	11,358.67	(927.33)	(2,086.27)		552,953.09	0.0000
	Alkemi Alternative Investment Fund (Liquid) DST	Alkemi Alternative Investment Fund (Liquid) DST	LP-L	1,140,347.33		1,140,347.33	23,783.77	(1,941.73)	(4,368.41)		1,157,820.96	0.0000
	Anthony D Joseph	Anthony D Joseph	LP-L	193,967.66		193,967.66	4,045.51	(330.28)	(743.05)		196,939.84	0.0000
	Avigail Rimmer	Avigail Rimmer	LP-L	203,602.40		203,602.40	4,246.45	(346.68)	(779.96)		206,722.21	0.0000
	Aviva Langner	Aviva Langner	LP-L	601,911.94		601,911.94	12,553.84	(1,024.91)	(2,305.79)		611,135.08	0.0000
	B'AHAVA S.A.	B'AHAVA S.A.	LP-L	1,077,339.07		1,077,339.07	22,469.63	(1,834.44)	(4,127.04)		1,093,847.22	0.0000
	Barbara Nordlicht	Barbara Nordlicht	LP-L	3,565,686.48		3,565,686.48	74,368.10	(6,071.48)	(13,659.33)		3,620,323.77	0.0000
	Barbara Rascoff	Barbara Rascoff	LP-L	575,134.56		575,134.56	11,995.35	(979.31)	(2,203.21)		583,947.39	0.0000
	Baruch & Goldy Greenfield	Baruch & Goldy Greenfield	LP-L	2,010,967.22		2,010,967.22	41,941.94	(3,424.18)	(7,703.55)		2,041,781.43	0.0000
	Baruch Diamond	Baruch Diamond	LP-L	111,174.39		111,174.39	2,318.72	(189.30)	(425.89)		112,877.92	0.0000
	Bernard Fuchs 2007 Grandchildren Trust #1	Bernard Fuchs 2007 Grandchildren Trust #1	LP-L	1,653,580.34		1,653,580.34	34,488.06	(2,815.64)	(6,334.49)		1,678,918.27	0.0000
	Bernard Fuchs 2007 Grandchildren Trust #2	Bernard Fuchs 2007 Grandchildren Trust #2	LP-L	381,595.47		381,595.47	7,958.78	(649.76)	(1,461.80)		387,442.69	0.0000
	Bernard Fuchs 2009 Grandchildren Trust	Bernard Fuchs 2009 Grandchildren Trust	LP-L	267,242.16		267,242.16	5,573.76	(455.05)	(1,023.74)		271,337.13	0.0000
	Bernard Fuchs Personal	Bernard Fuchs Personal	LP-L	1,970,884.54		1,970,884.54	41,105.95	(3,355.93)	(7,550.00)		2,001,084.56	0.0000
	Blake A. Schaefer	Blake A. Schaefer	LP-L	426,560.05		426,560.05	8,896.59	(726.33)	(1,634.06)		433,096.25	0.0000
	Bruder Irrevoc Family Trust	Bruder Irrevoc Family Trust	LP-L	250,796.64		250,796.64	5,230.77	(427.04)	(960.75)		254,639.62	0.0000
	Charles & Deborah Averbook	Charles & Deborah Averbook	LP-L	387,291.33		387,291.33	8,077.58	(659.46)	(1,483.62)		393,225.83	0.0000
	Christina Mattin	Christina Mattin	LP-L	2,659,246.74		2,659,246.74	55,462.85	(4,528.04)	(10,186.96)		2,699,994.59	0.0000
	Congo Partners	Congo Partners	LP-L	1,036,078.50		1,036,078.50	21,609.08	(1,764.18)	(3,968.98)		1,051,954.42	0.0000
	Dana L Klein	Dana L Klein	LP-L	114,263.93		114,263.93	2,383.16	(194.56)	(437.72)		116,014.81	0.0000
	Daniel Sun	Daniel Sun	LP-L	132,962.33		132,962.33	2,773.14	(226.40)	(509.34)		134,999.73	0.0000
	Daniel Zucker	Daniel Zucker	LP-L	787,706.73		787,706.73	16,428.88	(1,341.27)	(3,017.53)		799,776.81	0.0000
	Daniel Zucker custodian for Chana Zucker	Daniel Zucker custodian for Chana Zucker	LP-L	948,523.36		948,523.36	19,782.97	(1,615.10)	(3,633.57)		963,057.66	0.0000
	David & Ora Gichtin	David & Ora Gichtin	LP-L	414,431.40		414,431.40	8,643.63	(705.67)	(1,587.60)		420,781.76	0.0000
	David Hager	David Hager	LP-L	127,350.05		127,350.05	2,656.09	(216.85)	(487.85)		129,301.44	0.0000
	David Ostreicher (Michelle Fuchs)	David Ostreicher (Michelle Fuchs)	LP-L	280,537.22		280,537.22	5,851.05	(477.69)	(1,074.67)		284,835.91	0.0000
	David Schick	David Schick	LP-L	2,403,578.17		2,403,578.17	50,130.47	(4,092.70)	(9,207.56)		2,440,408.38	0.0000
	David Stern	David Stern	LP-L	66,904.87		66,904.87	1,395.41	(113.92)	(256.30)		67,930.06	0.0000
	Dorothy B. Watkins Living Trust	Dorothy B. Watkins Living Trust	LP-L	347,053.82		347,053.82	7,238.36	(590.95)	(1,329.48)		352,371.75	0.0000
	Eisenbergs Grandchildren's Trust	Eisenbergs Grandchildren's Trust	LP-L	544,608.02		544,608.02	11,358.67	(927.33)	(2,086.27)		552,953.09	0.0000
	Eric M Zachs	Eric M Zachs	LP-L	385,048.38		385,048.38	8,030.80	(655.64)	(1,475.03)		390,948.51	0.0000
	Erica Feiger	Erica Feiger	LP-L	200,637.31		200,637.31	4,184.61	(341.64)	(768.59)		203,711.69	0.0000
	Fagey Steinberg	Fagey Steinberg	LP-L	100,318.66		100,318.66	2,092.31	(170.82)	(384.30)		101,855.85	0.0000
	Fallopian Disaster Holdings, LP	Fallopian Disaster Holdings, LP	LP-L	255,085.76		255,085.76	5,320.22	(434.35)	(977.17)		258,994.46	0.0000
	FMG Investment LLC	FMG Investment LLC	LP-L	-	100,000.00	100,000.00	2,084.01	(170.14)	(382.77)		101,531.10	0.0000
	Frank Star	Frank Star	LP-L	615,970.02		615,970.02	12,847.04	(1,048.84)	(2,359.64)		625,408.58	0.0000
	Gary Lippman	Gary Lippman	LP-L	334,717.10		334,717.10	6,981.06	(569.94)	(1,282.23)		339,845.99	0.0000
	Gerald and Aliza Fuchs	Gerald and Aliza Fuchs	LP-L	46,990.39		46,990.39	980.06	(80.01)	(180.01)		47,710.43	0.0000
	Gligor Tashkovich	Gligor Tashkovich	LP-L	89,844.62		89,844.62	1,873.85	(152.98)	(344.17)		91,221.32	0.0000
	Gross Family Revocable Trust 2006	Gross Family Revocable Trust 2006	LP-L	103,333.34		103,333.34	2,155.18	(175.95)	(395.84)		104,916.73	0.0000
	Hadamard Holdings, LLC	Hadamard Holdings, LLC	LP-L	735,253.87		735,253.87	15,334.90	(1,251.95)	(2,816.59)		746,520.23	0.0000

Hannah Fuchs	Hannah Fuchs	LP-L	502,036.22		502,036.22	10,470.77	(854.84)	(1,923.19)	509,728.96	0.0000
Hedge Access Fund LP	Hedge Access Fund LP	LP-L	1,824,768.31		1,824,768.31	38,058.46	(3,107.13)	(6,990.27)	1,852,729.37	0.0000
Henry M Zachs	Henry M Zachs	LP-L	385,048.38		385,048.38	8,030.80	(655.64)	(1,475.03)	390,948.51	0.0000
Hillel or Mirjam Y Tauber	Hillel or Mirjam Y Tauber	LP-L	2,036,627.72		2,036,627.72	42,477.13	(3,467.87)	(7,801.85)	2,067,835.13	0.0000
Horacio Hojman	Horacio Hojman	LP-L	289,620.91		289,620.91	6,040.51	(493.15)	(1,109.47)	294,058.80	0.0000
Ira Ganger	Ira Ganger	LP-L	594,281.08		594,281.08	12,394.68	(1,011.91)	(2,276.56)	603,387.29	0.0000
Jay Cohen Revocable Trust	Jay Cohen Revocable Trust	LP-L	537,156.12		537,156.12	11,203.25	(914.64)	(2,057.72)	545,387.01	0.0000
Jeffrey Parker Grantor Retained Annuity Trust 11-1	Jeffrey Parker Grantor Retained Annuity Trust 11-1	LP-L	3,221,122.52		3,221,122.52	67,181.67	(5,484.77)	(12,339.38)	3,270,480.04	0.0000
Jeffrey Parker Grantor Retained Annuity Trust 13-1	Jeffrey Parker Grantor Retained Annuity Trust 13-1	LP-L	871,372.83		871,372.83	18,173.87	(1,483.73)	(3,338.03)	884,724.94	0.0000
Joan Meyers Grandchildren Trust	Joan Meyers Grandchildren Trust	LP-L	332,580.61		332,580.61	6,936.50	(566.30)	(1,274.04)	337,676.77	0.0000
Joel and Sandra Edelstein	Joel and Sandra Edelstein	LP-L	168,319.95		168,319.95	3,510.58	(286.61)	(644.79)	170,899.13	0.0000
John Huth	John Huth	LP-L	686,253.57		686,253.57	14,312.92	(1,168.52)	(2,628.88)	696,769.09	0.0000
Joseph and Karen Levine	Joseph and Karen Levine	LP-L	259,019.62		259,019.62	5,402.27	(441.05)	(992.24)	262,988.60	0.0000
Joseph Chehebar	Joseph Chehebar	LP-L	332,405.86		332,405.86	6,932.86	(566.00)	(1,273.37)	337,499.35	0.0000
Josh Star	Josh Star	LP-L	203,602.40	200,000.00	403,602.40	8,414.46	(686.96)	(1,545.50)	409,784.40	0.0000
Joshua and Edith Zeitman	Joshua and Edith Zeitman	LP-L	1,217,538.18		1,217,538.18	25,393.71	(2,073.16)	(4,664.11)	1,236,194.62	0.0000
Kosir Holdings, LLC	Kosir Holdings, LLC	LP-L	-	750,000.00	750,000.00	15,630.04	(1,276.05)	(2,870.80)	761,483.19	0.0000
Laterman & Company, LP	Laterman & Company, LP	LP-L	996,419.17		996,419.17	20,781.92	(1,696.65)	(3,817.05)	1,011,687.39	0.0000
Leiby Freund 2007 Trust	Leiby Freund 2007 Trust	LP-L	127,198.47		127,198.47	2,652.93	(216.59)	(487.27)	129,147.54	0.0000
Leland Berkwits and Barbara D Hall, Jt Ten By Ent.	Leland Berkwits and Barbara D Hall, Jt Ten By Ent.	LP-L	258,348.86		258,348.86	5,388.28	(439.90)	(989.67)	262,307.57	0.0000
Leon Potok	Leon Potok	LP-L	231,696.69		231,696.69	4,832.41	(394.52)	(887.58)	235,247.00	0.0000
Liao Living Trust, dated August 26, 2011	Liao Living Trust, dated August 26, 2011	LP-L	1,003,186.55		1,003,186.55	20,923.06	(1,708.18)	(3,842.97)	1,018,558.46	0.0000
M&S Capital Fund	M & S Capital Fund	LP-L	521,570.46		521,570.46	10,878.19	(888.10)	(1,998.02)	529,562.53	0.0000
Malka Bruder	Malka Bruder	LP-L	250,796.64		250,796.64	5,230.77	(427.04)	(960.75)	254,639.62	0.0000
Margaret Charytan	Margaret Charytan	LP-L	392,752.09		392,752.09	8,191.47	(668.76)	(1,504.54)	398,770.26	0.0000
Mark I Bandak	Mark I Bandak	LP-L	126,453.54		126,453.54	2,637.39	(215.32)	(484.41)	128,391.20	0.0000
Mark Jacom	Mark Jacom	LP-L	278,323.40		278,323.40	5,804.88	(473.92)	(1,066.19)	282,588.17	0.0000
Mark Tashkovich	Mark Tashkovich	LP-L	132,962.33		132,962.33	2,773.14	(226.40)	(509.34)	134,999.73	0.0000
Matthew Hayden	Matthew Hayden	LP-L	532,013.08		532,013.08	11,095.98	(905.89)	(2,038.01)	540,165.16	0.0000
Mattin Family Trust A	Mattin Family Trust A	LP-L	2,497,468.31		2,497,468.31	52,088.70	(4,252.57)	(9,567.23)	2,535,737.21	0.0000
McCorkell Investment Company, LLC	McCorkell Investment Company, LLC	LP-L	749,240.47		749,240.47	15,626.61	(1,275.77)	(2,870.17)	760,721.14	0.0000
Meadows Capital LLC	Meadows Capital LLC	LP-L	255,815.09	82,793.90	338,608.99	7,060.86	(576.46)	(1,296.88)	343,796.51	0.0000
Morris Fuchs 2007 Grandchildren Trust	Morris Fuchs 2007 Grandchildren Trust	LP-L	1,756,340.03		1,756,340.03	36,631.28	(2,990.61)	(6,728.14)	1,783,252.56	0.0000
Morris Fuchs Holdings, LLC	Morris Fuchs Holdings, LLC	LP-L	641,747.28		641,747.28	13,384.67	(1,092.74)	(2,458.38)	651,580.83	0.0000
Nachas Partners LP	Nachas Partners LP	LP-L	71,946.64		71,946.64	1,500.56	(122.51)	(275.61)	73,049.08	0.0000
Nicole Kubin	Nicole Kubin	LP-L	129,311.73		129,311.73	2,697.00	(220.19)	(495.36)	131,293.18	0.0000
NYROY/RBC Acct# 1606 Pledged to RBC	NYROY/RBC Acct# 1606 Pledged to RBC	LP-L	1,156,996.65		1,156,996.65	24,131.02	(1,970.08)	(4,432.19)	1,174,725.40	0.0000
P.N.A.A. LLC	P.N.A.A. LLC	LP-L	1,504,779.83		1,504,779.83	31,384.59	(2,562.27)	(5,764.46)	1,527,837.69	0.0000
Parker Family Limited Partnership	Parker Family Limited Partnership	LP-L	1,194,301.24		1,194,301.24	24,909.06	(2,033.60)	(4,575.10)	1,212,601.60	0.0000
Perl Equity Holdings LLC	Perl Equity Holdings LLC	LP-L	395,662.95		395,662.95	8,252.18	(673.72)	(1,515.69)	401,725.72	0.0000
Platinum F.I. Group LLC	Platinum F.I. Group LLC	LP-L	1,705,417.14		1,705,417.14	35,569.20	(2,903.90)	(6,533.06)	1,731,549.38	0.0000
Platinum Investments II, LLC	Platinum Investments II, LLC	LP-L	2,040,686.03		2,040,686.03	42,561.77	(3,474.78)	(7,817.39)	2,071,955.63	0.0000
Platinum Investments, LLC	Platinum Investments, LLC	LP-L	1,826,221.13		1,826,221.13	38,088.76	(3,109.60)	(6,995.83)	1,854,204.46	0.0000
Raymond Brenner	Raymond Brenner	LP-L	463,995.43		463,995.43	9,677.37	(790.07)	(1,777.46)	471,105.27	0.0000
Raymonds Capital, LLC	Raymonds Capital, LLC	LP-L	3,079,850.15		3,079,850.15	64,235.20	(5,244.22)	(11,798.20)	3,127,042.93	0.0000
Reuvain Schepansky	Reuvain Schepansky	LP-L	61,597.05		61,597.05	1,284.71	(104.88)	(235.96)	62,540.92	0.0000
Richard M Holofcener	Richard M Holofcener	LP-L	379,360.76		379,360.76	7,912.18	(645.96)	(1,453.25)	385,173.73	0.0000
Rickard Living Trust DTD 11/18/05	Rickard Living Trust DTD 11/18/05	LP-L	519,634.46		519,634.46	10,837.81	(884.81)	(1,990.60)	527,596.86	0.0000
Rickard Living Trust DTD 3/7/96	Rickard Living Trust DTD 3/7/96	LP-L	497,901.91		497,901.91	10,384.54	(847.80)	(1,907.35)	505,531.30	0.0000
Ron Deutsch	Ron Deutsch	LP-L	270,608.42		270,608.42	5,643.97	(460.78)	(1,036.64)	274,754.97	0.0000
RYLB Investments LLC	RYLB Investments LLC	LP-L	4,687,695.11		4,687,695.11	97,769.38	(7,981.98)	(17,957.48)	4,759,525.03	0.0000

Sabrina Kemeny	Sabrina Kemeny	LP-L	461,220.89	461,220.89	9,619.50	(785.34)	(1,766.83)	468,288.22	0.0000					
Sanjay & Hemanti Bhatia	Sanjay & Hemanti Bhatia	LP-L	282,593.39	282,593.39	5,893.94	(481.19)	(1,082.55)	286,923.59	0.0000					
Sara Meyers Sadinoff	Sara Meyers Sadinoff	LP-L	354,711.21	354,711.21	7,398.07	(603.98)	(1,358.82)	360,146.48	0.0000					
Shaked Opportunity Fund LP	Shaked Opportunity Fund LP	LP-L	1,684,068.58	1,684,068.58	35,123.95	(2,867.55)	(6,451.28)	1,709,873.70	0.0000					
Shelah Reisman	Shelah Reisman	LP-L	61,861.26	61,861.26	1,290.22	(105.33)	(236.98)	62,809.17	0.0000					
Shlomo & Tamar Rechnitz - Joint Tenants In Common	Shlomo & Tamar Rechnitz - Joint Tenants In Common	LP-L	5,015,932.78	5,015,932.78	104,615.31	(8,540.89)	(19,214.88)	5,092,792.32	0.0000					
Shlomo (Samuel) Nahmias	Shlomo (Samuel) Nahmias	LP-L	250,796.64	250,796.64	5,230.77	(427.04)	(960.75)	254,639.62	0.0000					
Squall Line Partners, LLC	Squall Line Partners, LLC	LP-L	140,268.59	140,268.59	2,925.53	(238.84)	(537.34)	142,417.94	0.0000					
Susan Schnelwar	Susan Schnelwar	LP-L	1,089,216.05	1,089,216.05	22,717.34	(1,854.66)	(4,172.53)	1,105,906.20	0.0000					
Tammy E. (Campson) Warner	Tammy E. (Campson) Warner	LP-L	255,922.32	255,922.32	5,337.67	(435.77)	(980.38)	259,843.84	0.0000					
TEED Holdings LLC	TEED Holdings LLC	LP-L	655,825.26	655,825.26	13,678.29	(1,116.71)	(2,512.31)	665,874.53	0.0000					
Thai Lee	Thai Lee	LP-L	9,245,182.81	9,245,182.81	192,823.09	(15,742.25)	(35,416.17)	9,386,847.48	0.0000					
The Eggebraten Trust	The Eggebraten Trust	LP-L	697,762.88	697,762.88	14,552.96	(1,188.12)	(2,672.97)	708,454.75	0.0000					
The Frances A Schoor 2006 QPRT	The Frances A Schoor 2006 QPRT	LP-L	260,787.09	260,787.09	5,439.13	(444.06)	(999.02)	264,783.14	0.0000					
The Howard M Schoor 2006 QPRT	The Howard M Schoor 2006 QPRT	LP-L	260,787.09	260,787.09	5,439.13	(444.06)	(999.02)	264,783.14	0.0000					
The MKB Capital Appreciation Fund, LP	The MKB Capital Appreciation Fund, LP	LP-L	319,863.34	319,863.34	6,671.26	(544.65)	(1,225.32)	324,764.63	0.0000					
Trican Developments, Inc.	Trican Developments, Inc.	LP-L	5,942,810.81	5,942,810.81	123,946.83	(10,119.13)	(22,765.54)	6,033,872.97	0.0000					
Uday S. Kanamalla	Uday S. Kanamalla	LP-L	518,889.08	518,889.08	10,822.26	(883.54)	(1,987.75)	526,840.05	0.0000					
William H Fern	William H Fern	LP-L	695,499.90	695,499.90	14,505.76	(1,184.26)	(2,664.30)	706,157.10	0.0000					
World Opportunity Master Fund, LP	World Opportunity Master Fund, LP	LP-L	207,215.71	207,215.71	4,321.82	(352.84)	(793.80)	210,390.89	0.0000					
Zafa II, LLC	Zafa II, LLC	LP-L	385,048.38	385,048.38	8,030.80	(655.64)	(1,475.03)	390,948.51	0.0000					
Adam Brenner	Adam Brenner	LP-LR	5,647,042.44	5,647,042.44	117,841.79	(9,615.62)	(21,645.23)	5,733,623.38	0.0000					
Ava Nordlicht custodian Mark Nordlicht	Ava Nordlicht custodian Mark Nordlicht	LP-LR	94,237.99	94,237.99	1,966.55	(160.47)	(361.22)	95,682.85	0.0000					
Cliff Greenberg	Cliff Greenberg	LP-LR	3,358,528.20	3,358,528.20	70,085.35	(5,718.80)	(12,873.31)	3,410,021.44	0.0000					
Dahlia Kalter	Dahlia Kalter	LP-LR	388,038.75	388,038.75	8,097.54	(660.74)	(1,487.36)	393,988.19	0.0000					
Emma Bailey Nordlicht custodian Mark Nordlicht	Emma Bailey Nordlicht custodian Mark Nordlicht	LP-LR	725,078.12	725,078.12	15,130.84	(1,234.64)	(2,779.24)	736,195.08	0.0000					
Gordon Wight	Gordon Wight	LP-LR	618,746.88	618,746.88	12,911.93	(1,053.58)	(2,371.67)	628,233.56	0.0000					
Jack Nordlicht custodian Mark Nordlicht	Jack Nordlicht custodian Mark Nordlicht	LP-LR	94,237.99	94,237.99	1,966.55	(160.47)	(361.22)	95,682.85	0.0000					
Jason Randolph	Jason Randolph	LP-LR	1,140,456.86	1,140,456.86	23,798.91	(1,941.94)	(4,371.40)	1,157,942.43	0.0000					
Kerry Propper	Kerry Propper	LP-LR	2,146,692.57	2,146,692.57	44,796.91	(3,655.33)	(8,228.32)	(1,500,000.00)	679,605.83	0.0000				
Michael Goldberg	Michael Goldberg	LP-LR	1,656,961.40	1,656,961.40	34,577.27	(2,821.43)	(6,351.17)	1,682,366.07	0.0000					
Noah Morris Nordlicht custodian Mark Nordlicht	Noah Morris Nordlicht custodian Mark Nordlicht	LP-LR	725,078.12	725,078.12	15,130.84	(1,234.64)	(2,779.24)	736,195.08	0.0000					
Rachel Goldie Nordlicht custodian Mark Nordlicht	Rachel Goldie Nordlicht custodian Mark Nordlicht	LP-LR	725,078.12	725,078.12	15,130.84	(1,234.64)	(2,779.24)	736,195.08	0.0000					
Sarah Nordlicht custodian Mark Nordlicht	Sarah Nordlicht custodian Mark Nordlicht	LP-LR	94,237.99	94,237.99	1,966.55	(160.47)	(361.22)	95,682.85	0.0000					
Uri D. Landesman	Uri D. Landesman	LP-LR	4,037,492.00	4,037,492.00	84,253.88	(6,874.92)	(15,475.79)	4,099,395.17	0.0000					
Scott C. Volk Family Trust	Scott C. Volk Family Trust	LP-Z	501,664.51	501,664.51	10,080.79	(1,280.18)	(1,760.12)	508,705.00	0.0000					
SubTotal for VALU - General Pool			268,026,250.67	1,630,899.47	(223,105.57)			269,434,044.57	5,508,757.68	(458,664.79)	-	(5,950,000.00)	268,534,137.46	0.0000
Grand Total			268,026,250.67	1,630,899.47	(223,105.57)			269,434,044.57	5,508,757.68	(458,664.79)	-	(5,950,000.00)	268,534,137.46	0.0000