

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

SAND SPRING CAPITAL III, LLC,  
*et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 11-13393 (BLS)

(Jointly Administered)

**NOTICE OF FILING OF LIST OF EQUITY HOLDERS**

PLEASE TAKE NOTICE that pursuant to Rule 1007(a)(3) of the Federal Rules of Bankruptcy Procedure, the above-captioned debtors and debtors in possession (each a “Debtor” and collectively, the “Debtors”) have filed the attached list of equity security holders.<sup>2</sup>

Dated: Wilmington, Delaware  
November 3, 2011

YOUNG CONAWAY STARGATT & TAYLOR, LLP

/s/ Justin P. Duda

Michael R. Nestor (No. 3526)  
Edmon L. Morton (No. 3856)  
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Proposed Attorneys for the Debtors and Debtors-in-Possession

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<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number (if applicable), are CA Core Fixed Income Fund, LLC (7053) (Case No. 11-13394 (BLS)); CA Core Fixed Income Offshore Fund, Ltd. a/k/a CA Core Fixed Income Fund, Ltd. (N/A) (Case No. 11-13396 (BLS)); CA High Yield Fund, LLC (7155) (Case No. 11-13397 (BLS)); CA High Yield Offshore Fund, Ltd. a/k/a CA High Yield Fund, Ltd. (N/A) (Case No. 11-13400 (BLS)); CA Strategic Equity Fund, LLC (7141) (Case No. 11-13401 (BLS)); CA Strategic Equity Offshore Fund, Ltd. (N/A) (Case No. 11-13402(BLS)); Sand Spring Capital III, LLC (9691) (Case No. 11-13393 (BLS)); Sand Spring Capital III, Ltd. (N/A) (Case No. 11-13403 (BLS)); and Sand Spring Capital III Master Fund, LLC (4004) (Case No. 11-13404 (BLS)). The address for each of the Debtors is 315 Third Street, Baton Rouge, Louisiana 70801.

<sup>2</sup> This list is dated as of November 3, 2011 and the Debtors reserve all rights to alter or amend the list at any time.

**Equity Holders of Sand Spring Capital III, LLC**

<b>Name</b>	<b>Address</b>
Aegis Holdings (Onshore) Inc. fbo Crestline Plus, LP	c/o Ms. Camille Sassman, 201 Main Street, Suite 1900, Fort Worth, TX 76102
Brecker, John	111 Garden Road, Scarsdale, NY 10583
Capital One TTEE of LOGA RP FBO Michael Schexnayder	650 Marquette Ave, Baton Rouge, LA 70806
Carl Haas Custodian fbo Ethan Haas UFLUTMA	134 Via Rosina, Jupiter, FL 33458
Charles, Frederic & Co., for Blue Glacier Fund, L.P.	c/o Ms. Camille Sassman, 201 Main Street, Suite 1900, Fort Worth, TX 76102
Charles, Frederic & Co., for Private Advisors Alternative Asset Master Fund	c/o Private Advisors, LLC, 1800 Bayberry Court, Suite 300, Richmond, VA 23226
Charles, Frederic & Co., for Private Advisors Distressed Opportunities Master Fund	c/o Private Advisors, LLC, 1800 Bayberry Court, Suite 300, Richmond, VA 23226
Crestline AK Distressed Investments Fund, L.P.	c/o Ms. Camille Sassman, 201 Main Street, Suite 1900, Fort Worth, TX 76102
Crestline AK Permanent Fund, L.P.	c/o Ms. Camille Sassman, 201 Main Street, Suite 1900, Fort Worth, TX 76102
Crestline Enhancement Fund, L.L.C.	201 Main Street, Suite 1900, Fort Worth, TX 76102
Crestline Event Arbitrage, L.P.	c/o Ms. Camille Sassman, 201 Main Street, Suite 1900, Fort Worth, TX 76102
Crestline Opportunity Partners, L.P.	c/o Ms. Camille Sassman, 201 Main Street, Suite 1900, Fort Worth, TX 76102
Crestline Partners, L.P.	c/o Ms. Camille Sassman, 201 Main Street, Suite 1900, Fort Worth, TX 76102
Crestline Plus Trust (I)	201 Main Street, Suite 1900, Fort Worth, TX 76102
Cross, Dennis	1427 2nd St, New Orleans, LA 70130
Firefighters Retirement System	3100 Brentwood Drive, Baton Rouge, LA 70809
Fox, Andrea P.	427 Bryn Mawr Ave, Bala Cynwyd, PA 19004
Haas, Carl R.	134 Via Rosina, Jupiter, FL 33458
Lonestar Patriot LLC	1133 Connecticut Avenue, N.W., Washington, D.C. 20036
Miller, Kevin S.	75 Ruscoe Road, Wilton, CT 06897
Municipal Employees' Retirement System of Louisiana Page, Craven B.	c/o Robert Rust, 7937 Office Park Blvd, Baton Rouge, LA 70809
Private Advisors Distressed Opportunities Fund, L.P.	1800 Bayberry Court, Suite 300, Richmond, VA 23226
Registrars of Voters Employees' Retirement System (ROVERS)	10555 N Glenstone PL, Baton Rouge, LA 70810

Sand Spring Capital 3, LLC GP	315 Third Street, Baton Rouge, LA 70801
Soonthornsima, Ana and Ob	8912 Rue Felicity, Baton Rouge, LA 70809
Tauber, Michael	11 Canoe Brook Dr, Livingston, NY 07039
Trahan, Trey	634 Louisiana Ave, Baton Rouge, LA 70802

**Equity Holders of CA Core Fixed Income Fund, LLC**

<b>Name</b>	<b>Address</b>
Abadia, James & Mary	254 Edwards Dr., King of Prussia, PA 19406
Alday, Charlotte Keyes	3091 Kaley Drive NW, Kennesaw, GA 30152
Anthony, Joseph A. and Margot A.	2460 Saint Andrews Way, York, PA 17404
Avery, Roberta P.	12837 Deerpath Way, Baton Rouge, LA 70816
Barge, Marvin and Charlotte	2734 Lockerly Lane, Duluth, GA 30097
Barranco Holdings	6871 General Haig, New Orleans, LA 70124
Barranco, Jody	4424 Markham Avenue, Jefferson, LA 70121
Barranco, Karen	637 Milo Terrace, Los Angeles, CA 90042
Barranco, Russ	6871 General Haig St., New Orleans, LA 70124
Barry, Mary Kathleen V	5535 S Pointer Ct, Baton Rouge, LA 70808
BCL Investment Partners	4742 Fleet Dr, Baton Rouge, LA 70809
Borak, Rachel	301 Shenandoah Road East, Mobile, AL 36608
Boudreaux, Ronald L. and Janet S.	18230 N. Mission Hills Avenue, Baton Rouge, LA 70810
Brown, Laura M.	18 Westerleigh, San Antonio, TX 78218
Brown, William M.	18 Westerleigh, San Antonio, TX 78218
Buckley, Patrick J.	515 Grand Avenue, Fairhope, AL 36533-2744
Burk, Susan B	5820 Louisville St., New Orleans. LA 70124
Burkett, Johnny W. and Pauline V.	28048 Foxfire Ave, Walker, LA 70785
Camille J. Russo III DDS PSP	1504 E Hwy 30, Gonzales, LA 70737
Capital One TTEE of LOGA RP FBO Curtis Solar MD	6280 Seven Oaks Ave, Baton Rouge, LA 70806
Capital One TTEE of LOGA RP FBO Frank Breaux MD	7141 Moniteau Ct, Baton Rouge, LA 70809
Capital One TTEE of LOGA RP FBO Joseph Broyles MD	6554 Pikes Ln, Baton Rouge, LA 70808
Capital One TTEE of LOGA RP FBO Kay Solar MD	6280 Seven Oaks Ave, Baton Rouge, LA 70806
Capital One TTEE of LOGA RP FBO Kirk Rousset MD	7085 False River Road, Oscar, LA 70762
Capital One TTEE of LOGA RP FBO Michael Schexnayder	650 Marquette Ave, Baton Rouge, LA 70806

Carr, Kenneth B. and Lynne B.	P.O. Box 422, Port Allen, LA 70767
Childs, William C.	P.O. Box 293280, Kerrville, TX 78029
Claiborne, Earl B.	2238 Shandwick Drive, Mobile, AL 36695
Claiborne, Timothy J. & Penny S.	2238 Shandwick Drive, Mobile, AL 36695
Cloyd, William P.	P.O. Box 53951, Lafayette, LA 70505
Coleman, Lillian M.	3377 North Blvd, Baton Rouge, LA 70806
Coleman, Robert	3377 North Blvd, Baton Rouge, LA 70806
Collins, Steven & Eileen	14730 Memorial Tower Drive, Baton Rouge, LA 70810
Comly, Elizabeth	326 Four Seasons Drive, Drums, PA 18222
Commonwealth Core Fixed Income Fund, LLC GP	315 Third Street, Baton Rouge, LA 70801
Constantino, D. Keith	10338 Rustic Oak Dr., Baton Rouge, LA 70810
Cope, Bruce C.	4011 Lakefront Drive W, Mobile, AL 36695
Coy Davis Usufruct	P.O. Box 1616, Denham Springs, LA 70727
Dalmau, Faustino and Teresita	18331 West Village Way Dr, Baton Rouge, LA 70810
Davis, Coy D.	P.O. Box 1616, Denham Springs, LA 70727
de Jongh, Alberto and Maria	18611 Gleneagles Drive, Baton Rouge, LA 70810
Delahaye, Mary Field	1400 Markin Drive, Atlanta, GA 30306
Dement, Leon and Sylvia	17648 West Lakeway Dr, Baton Rouge, LA 70810
Dietrich Trust	1511 Woodchase Blvd., Batron Rouge, LA 70808
Dietrich, Janet B. & Timothy	1584 Belfurt Dr., Baton Rouge, LA 70815
Dietrich, Marilyn A.	19142 Point O'Woods Ct., Baton Rouge, LA 70809
Dietrich, Patrick M.	1584 Belfurt Dr., Baton Rouge, LA 70815
Dietrich, Timothy & Charlotte	1511 Woodchase Blvd, Baton Rouge, LA 70808
Dobbs, Jennifer	3024 Woodland Ridge Blvd, Baton Rouge, LA 70816
Dobbs, Kristin	3024 Woodland Ridge Blvd, Baton Rouge, LA 70816
Doyle, Mary P.	1 Hurontario St., Apt. 215, Mississauga, ON L5G 0A3
Durango Development LLC	c/o Ron Zappe, P.O. Box 1533, Gramercy, LA 70052
Earl B Claiborne/ Dec'd 1/30/2009/	8515 Stones Throw Ln, Missouri City, Texas 77459

FBO Earl B. Claiborne Jr. as beneficiary	
Earl B. Claiborne/Dec'd 1/30/09/ FBO Timothy Claiborne as beneficiary	2238 Shandwick Drive, Mobile, AL 736695
Falgoust, Wanda & Frank	7645 Anderson Ave., Baton Rouge, LA 70811
Fazio, Frank L.	1151 S. Cloverdale Ave, Baton Rouge, LA 70808
Field Mayfield Partnership	7832 Wayside Drive, Baton Rouge, LA 70806
Fire & Police Pension Fund, San Antonio	311 Roosevelt Avenue, San Antonio, TX 78210
Firefighters Retirement System	3100 Brentwood Drive, Baton Rouge, LA 70809
Greco, Cyrus J.	2230 Olive Street, Baton Rouge, LA 70806
Gust, Dorothy	2102 Chase Crossing, Shreveport, LA 71118
Hamilton, Lorraine W. and Shannon, V.S.	6840 Seven Oaks Avenue, Baton Rouge, LA 70806
Hammatt, John Burke	412 East Woodstone Dr., Baton Rouge, LA 70808
Harbor Police Retirement System	Attn: Brooks Royer, #1 Third Street Wharf, New Orleans, LA 70130
Head & Neck Pension Plan	1151 S. Cloverdale Ave, Baton Rouge, LA 70808
Heurtin, James A. and Ardys	250 Meadowcrest , Ste 100, Gretna, LA 70056
Hirsch, Gary and Karen	17919 Cascades Dr., Baton Rouge, LA 70810
J. Benton Dupont MD Separate & Para	501 River Road, Sunshine, LA 70780
J. Benton Dupont, Jr. - Separate & Paraphernal	501 River Road, Sunshine, LA 70780
Janem Family LLP	7832 Wayside Dr, Baton Rouge, LA 70806
Jeanne E. Clark, Revocable Trust	P.O. Box 1457, Orange Beach, AL 36561
Jenkins, Donald	18402 Bellingrath Lakes Avenue, Greenwell Springs, LA 70739
Kenon, Jr., Robert F.	P.O. Box 2976, Baton Rouge, LA 70821
LA Szyller Special A/C - Separate Property	75464 Hwy 25, Covington, LA 70435
Lester, Elizabeth	P.O. Box 311, Coushatta, LA 71019
Mahier & Mahier Trust, H and M Mahier, TTEES	88 Scott Swamp Rd Apt 343, Farmington, CT 06032
Mary Jane GST for Mary Jo Mayfield	7832 Wayside Dr, Baton Rouge, LA 70806
Mata, Arma A. and Brown, M. Laura	8700 Post Oak Lane, San Antonio, TX 78217
Mayfield, Lucy R.	28 Jamestown Court, Baton Rouge, LA 70809

Mayfield, Mary Jane	2032 W Magna Carta, Baton Rouge, LA 70815
Mayfield, Mary Jo	7832 Wayside Dr, Baton Rouge, LA 70806
MBCB LLLP	2734 Lockerly Lane, Duluth, GA 30097
McElroy, William	9740 Potomac Ridge Dr., Mobile, AL 36695
McMillin, Bill	1609 NE 9th St., Ft. Lauderdale, LA 33304
Mitchell, Ronald H.	565 Windrose Circle, Pensacola, FL 32507
Mosley, Guy J. and Wanda M.	817 Dolby Street, Lake Charles, LA 70605
Municipal Employees Retirement System of Louisiana	7937 Office Park Blvd., Baton Rouge, LA 70809
Odessa Firefighters' Relief and Retirement Fund	P.O. Box 4398, Odessa, TX 79760
Olinde, Thomas R.	P.O. Box 4306, Baton Rouge, LA 70821
Orcino, Jennifer G.	1330 Old Spanish Trail #6308, Houston, TX 77054
Patterson , Jr. , Harry and Juanita C.	1810 Spanish Drive, Saraland, AL 36571
Patterson, Charles E.	144 Rolling Hills Dr, Daphne, AL 36526
Piro, Gerald J.	44 Fair Acres Dr., Grosse Pointe Farms, MI 48236
Richard & Madeleine Korn Trust	11128 Sheraton Drive, Baton Rouge, LA 70815
Richey, Charles and Anne	155 Meadow Lane, Many, LA 71449
Robert Coleman & Partners	CSGR Investments, 3377 North Boulevard, Baton Rouge, LA 70806
Russo, Camille & Patricia	42270 Weber City Rd., Gonzales, LA 70737
Ryan, James V.	1215 Sudan St, Mobile, AL 36693
Sanders, Donald L. & Carolyn	20061 Erin Pond Rd W, Seminole, AL 36574
Self-Directed IRA Services, Inc., Custodian FBO Patricia J. Roubique	9825 E. Groner, Baton Rouge, LA 70809
Shannon, Keith D.	6840 Seven Oaks Avenue, Baton Rouge, LA 70806
Shannon, Maureen	3031 Svendson Dr, Baton Rouge, LA 70809
Solar, Curtis J. & Kay M.	6280 Seven Oaks Ave, Baton Rouge, LA 70806
St. Bernard's Hospital Retirement Plan	225 E. Jackson, #84, Jonesboro, AR 72401
St. Mary of the Pine – Endowment	1050 Bert Kouns Loop, Shreveport, LA 71118
St. Mary of the Pines - Capital Improvement	1050 Bert Kouns Loop, Shreveport, LA 71118

St. Mary's of the Pines	3500 Fairfield Avenue, Shreveport, LA 71104
Sturm, Robert & Ranell	1193 Lake View Dr., Hernando, MS 38632
Summers, Steven & Jane	21 Country Road 173, Corinth, MS 38834
Szyller Family LLC	Leon Szyller, 75464 Hwy 25, Covington, LA 70435
Terlaje, Natalie	7331 University Dr., Shreveport, LA 71105
Terracina, Joseph V. & Emilie Clay	2209 Sprucewood Drive, Baton Rouge, LA 70816
The Fred W. Kilgore, Jr. and Ann B. Kilgore Living Trust	3801 Oak Grove Drive, Apartment 302, Montgomery, AL 36116-1186
Thrasher, Ted M. and Linda L.	109 Carrie St, Lafayette, LA 70503
Trahan, Trey	634 Louisiana Ave, Baton Rouge, LA 70802
Trahan, Victor	635 Louisiana Ave, Baton Rouge, LA 70802
Tuminello, Bradley and Karen	12736 Oxley Drive, Baton Rouge, LA 70816
U/W Molline Mayfield Keyes Trust	619 Carnforth Drive, Baton Rouge, LA 70810
Virgadamo, Janice B	4513 Janice Avenue, Metairie, LA 70003
Vosburg, Janet P.	9431 False River Road, New Roads, LA 70760
Waguespack, Hubert	6650 Pikes LN, Baton Rouge, LA 70808
Wall, IV, Williams D	368 Sunset Blvd., Baton Rouge, LA 70808
Walsh, Robert E. and Linda J.	3618 Graves Road, Liberty, MS 39645-5238
Walter A. Morales TTEE U/W Ethel L Claiborne C/O Timothy J.	Claiborne, 2238 Shandwick Drive, Mobile, AL 36695
Webb, Brian W.	1122 Chariot Drive, Baton Rouge, LA 70816
Weldon, William and Cornelia	3178 McCarroll Dr., Baton Rouge, LA 70808
Williams Wall IV Separate and Paraphernal	368 Sunset Blvd, Baton Rouge, LA 70808
Wood, Danny S. & Leah	2016 Old Carriage Lane, Baton Rouge, LA 70806
Zappe Endeavors, LLC	c/o Ron Zappe, P.O. Box 1533, Gramercy, LA 70052
Zappe, Ronald J. & Anne G Tenants in Common	P.O. Box 1533, Gramercy, LA 70052
Zuckerman, Steven and Marialden	510 Hidden Lake Court, Baton Rouge, LA 70810

**Equity Holders of CA Core Fixed Income Offshore, Ltd.**

<b>Name</b>	<b>Address</b>
Charles Schwab Cust FBO Bobby C Webb IRA	25821 Argonne Dr., Daphne, AL 36526
Charles Schwab Cust FBO Camille Russo III IRA	1504 E.Hwy 30, Gonzales, LA 70737
Charles Schwab Cust FBO Clarilynn D. Anepohl	8020 Frankford Rd, Apt 219, Dallas, TX 75252
Charles Schwab Cust FBO Herbert R. Dyer IRA	5945 Forsythia Ave, Baton Rouge, LA 70808
Charles Schwab Cust FBO Jerry C. Ordeneaux	1510 Pelham Dr, Baton Rouge, LA 70815
Charles Schwab Cust FBO Laura M. Brown IRA	18 Westerleigh, San Antonio, TX 78218
Charles Schwab Cust FBO Peter J Rucci IRA	3031 Sverdson Dr, Baton Rouge, LA 70809
Charles Schwab Cust FBO Willaim P. Cloyd	101 Asbury Circle, Lafayette, LA 70503
Jack Orval Philley INH IRA	23233 Lidstone Point Ct, Katy, TX 77494-3511
National Financial Services LLC FBO JP Morgan Chase Bank Trad/ John B. Hammatt	One World Financial Center, 200 Liberty Street, 5th Floor-Cashiers, New York, NY 10281
National Financial Services LLC FBO: JP Morgan Chase Bank/ Trad Nancy N. Hammatt	412 E. Woodstone Ct., Baton Rouge, LA 70808
Sanders, Donald L. & Carolyn	20061 Erin Pond Rd W, Seminole, AL 36574
Self Directed IRA Services, Inc Custodian FBO Jack Orval Philley Bene.	23223 Lidstone Point Ct, Katy, TX 77494
Self Directed IRA Services, Inc. Custodian FBO Earl Claiborne Jr. Beneficiary of Earl B. Claiborne	600 Congress Ave, STE 400, Austin, TX 78701
Self Directed IRA Services, Inc. Custodian FBO Jennifer Dobbs Claiborne Beneficiary of Earl Claiborne	600 Congress Ave, STE 400, Austin, TX 78701
Self Directed IRA Services, Inc. Custodian FBO Kristen Dobbs Caliborne Beneficiary of Earl Claiborne	600 Congress Ave, STE 400, Austin, TX 78701
Self Directed IRA Services, Inc. Custodian FBO Timothy J. Claiborne beneficiary of Earl B. Claiborne	600 Congress Ave, STE 400, Austin, TX 78701
Self-Directed IRA Services, Inc. fbo Janiece Bomar Ferguson	600 Congress Ave, STE 400, Austin, TX 78701
Self-Directed IRA Services FBO Margaret McGinnis Lee	100 Hillwood Road, Mobile, AL 36608
Self-Directed IRA Services, Inc Cust FBO Earl Claiborne JNR	8515 Stone Throws Lane, Missouri City, TX 77459
Self-Directed IRA Services, Inc Cust FBO Harvey Schwartzberg	1534 Lobdell Ave, Baton Rouge, LA 70806

Self-Directed IRA Services, Inc Cust FBO Margaret Pippenger Roth	600 Congress Ave, STE 400, Austin, TX 78701
Self-Directed IRA Services, Inc Cust FBO Rebecca DeFraitcs	69 Neron Place, New Orleans, LA 70118
Self-Directed IRA Services, Inc Cust FBO Timothy Claiborne	2238 Shandwick Drive, Mobile, AL 36695
Self-Directed IRA Services, Inc, Cust FBO Betty Schwartzberg	1534 Lobdell Ave, Baton Rouge, LA 70806
Self-Directed IRA Services, Inc, Cust FBO Williams D Wall IV	368 Sunset Blvd, Baton Rouge, LA 70808
Self-Directed IRA Services, Inc. Cust FBO Charlotte Dietrich	1511 Woodchase Blvd, Baton Rouge, LA 70808
Self-Directed IRA Services, Inc. Cust FBO Patricia Roubique	9825 E.Groner, Baton Rouge, LA 70809
Self-Directed IRA Services, Inc. Cust FBO Pauline V. Burkett	28084 Foxfire Ave, Walker LA, LA 70785
Self-Directed IRA Services, Inc., Cust FBO Andrew T Zaruski	5245 Woodlake Drive, Baton Rouge, LA 70817
Self-Directed IRA Services, Inc., Cust FBO Bill Ferguson	2902 Brompton Square Dr., Houston, TX 77025
Self-Directed IRA Services, Inc., Cust FBO Billy Gilley	596 Spring Lake Drive, Shreveport, LA 71106
Self-Directed IRA Services, Inc., Cust FBO Bobby C. Webb	25821 Argonne Dr., Daphne, AL 36526
Self-Directed IRA Services, Inc., Cust FBO Brian Webb	1122 Chariot Drive, Baton Rouge, LA 70816
Self-Directed IRA Services, Inc., Cust FBO Charles Richey	155 Meadow Lane, Many, LA 71449
Self-Directed IRA Services, Inc., Cust FBO Charles W. Alday	3091 Kaley Drive, Kennesaw, GA 30152
Self-Directed IRA Services, Inc., Cust FBO Coleska Joseph	12122 Catalina Ave, Baton Rouge, LA 70814
Self-Directed IRA Services, Inc., Cust FBO Coy Davis	PO Box 1616, Denham Springs, LA 70727
Self-Directed IRA Services, Inc., Cust FBO Cust FBO Danny Wood	2016 Old Carriage Lane, Baton Rouge, LA 70806
Self-Directed IRA Services, Inc., Cust FBO Cyrus Greco	2230 Olive Street, Baton Rouge, LA 70806
Self-Directed IRA Services, Inc., Cust FBO D. Bruce Haga	8651 Jaffa Ct. East Drive #37, Indianapolis, IN 46260
Self-Directed IRA Services, Inc., Cust FBO David C. Mills	3634 Buchanan St, Baker, LA 70714
Self-Directed IRA Services, Inc., Cust FBO David G Alvarez	16416 Centurion Ave, Baton Rouge, LA 70816
Self-Directed IRA Services, Inc., Cust FBO David M. Lee	17010 Thrasher Lane, Vancleave, MS 39565
Self-Directed IRA Services, Inc., Cust FBO Donald L. Sanders	20061 Erin Pond Rd W, Seminole, AL 36574
Self-Directed IRA Services, Inc., Cust FBO Dorothy Gust	2102 Chase Crossing, Shreveport, LA 71118
Self-Directed IRA Services, Inc., Cust FBO Edgar Silvey	17730 Five Oaks Dr, Baton Rouge, LA 70810
Self-Directed IRA Services, Inc., Cust FBO Elizabeth Comly	326 Four Seasons Drive, Drums, PA 18222
Self-Directed IRA Services, Inc., Cust	46 Greenbriar Dr., Gulfport, MS 39507

FBO Elmer Ballard	
Self-Directed IRA Services, Inc., Cust FBO Frank Falgoust	7645 Anderson Ave., Baton Rouge, LA 70811
Self-Directed IRA Services, Inc., Cust FBO Frank W. Breaux	7141 Moniteau Ct, Baton Rouge, LA 70809
Self-Directed IRA Services, Inc., Cust FBO Fred G. Anepohl Jr	5104 Gillingham Drive, Plano, TX 75093
Self-Directed IRA Services, Inc., Cust FBO Froisin J. Haydel	10665 Goodwood Blvd, Baton Rouge, LA 70815
Self-Directed IRA Services, Inc., Cust FBO Gary N. Phillips	137 Old Mill Rd, Fairhope, AL 36532
Self-Directed IRA Services, Inc., Cust FBO Gary S Hirsch	17919 Cascades Dr., Baton Rouge, LA 70810
Self-Directed IRA Services, Inc., Cust FBO Haydee Alvarez	16416 Centurion Ave., Baton Rouge, LA 70816
Self-Directed IRA Services, Inc., Cust FBO Hubert Waguespack	6650 Pikes LN, Baton Rouge, LA 70808
Self-Directed IRA Services, Inc., Cust FBO Hugo Andricain	1352 Marc Antony Dr., Baton Rouge, LA 70816
Self-Directed IRA Services, Inc., Cust FBO J. Benton Dupont	600 Congress Ave., STE 400, Austin TX, 78701
Self-Directed IRA Services, Inc., Cust FBO J. David Lee	100 Hillwood Rd, Mobile, AL 36608
Self-Directed IRA Services, Inc., Cust FBO James R O'Beirne	720 Wheatsheaf Drive, Baton Rouge, LA 70810
Self-Directed IRA Services, Inc., Cust FBO Jane R. Webb	24159 Limerick Lane, Daphne, AL 36526
Self-Directed IRA Services, Inc., Cust FBO Janet Dietrich	1584 Bel Fort Drive, Baton Rouge, LA 70815
Self-Directed IRA Services, Inc., Cust FBO Janet P. Vosburg	9431 False River Road, New Roads, LA 70760
Self-Directed IRA Services, Inc., Cust FBO Jeanne E. Clark	26135 Canal Road, Orange Beach, AL 36561
Self-Directed IRA Services, Inc., Cust FBO Jennifer Orcino	58465 Ireland Drive, Plaquemine, LA 70764
Self-Directed IRA Services, Inc., Cust FBO John Hammatt	412E Woodstone Court, Baton Rouge, LA 70808
Self-Directed IRA Services, Inc., Cust FBO Joseph Broyles	6554 Pikes Ln, Baton Rouge, LA 70808
Self-Directed IRA Services, Inc., Cust FBO Joseph Terracina	2209 Sprucewood Drive, Baton Rouge, LA 70816
Self-Directed IRA Services, Inc., Cust FBO Karen E Hirsch	17919 Cascades Dr., Baton Rouge, LA 70810
Self-Directed IRA Services, Inc., Cust FBO Kimberly S. Haga	4012 Longwood Circle, Gulf Breeze, FL 32563
Self-Directed IRA Services, Inc., Cust FBO Leon H Bombet	17932 Grand Cypress Creek Ave., Baton Rouge, LA 70810
Self-Directed IRA Services, Inc., Cust FBO Leon N. Dement	17648 West Lakeway Dr, Baton Rouge, LA 70810
Self-Directed IRA Services, Inc., Cust FBO Leu Anne Greco	2230 Olive St, Baton Rouge, LA 70806
Self-Directed IRA Services, Inc., Cust FBO Louis. Hargus	4109 Lake Sherwood Ave East, Baton Rouge, LA 70816
Self-Directed IRA Services, Inc., Cust FBO Margaret Pippenger Roth	600 Congress Ave., STE 400, Austin, TX 78701

Self-Directed IRA Services, Inc., Cust FBO Margot Anthony	2640 St. Andrews Way, York, PA 17404
Self-Directed IRA Services, Inc., Cust FBO Mary Mack Attrep	608 Woodvale Ave, Lafayette, LA 70503
Self-Directed IRA Services, Inc., Cust FBO Michael M. Stark	8229 Creekdale St., Shreveport, LA 71107
Self-Directed IRA Services, Inc., Cust FBO Michael Nash	12440 Granada Dr, Leawood, KS 66209
Self-Directed IRA Services, Inc., Cust FBO OJ Garcia	1811 E Afton Villa St, Gonzales, LA 70737
Self-Directed IRA Services, Inc., Cust FBO Palmer Fuselier	2029 US Highway 79N, Carthage, LA 75633
Self-Directed IRA Services, Inc., Cust FBO Philip Pippenger	304 Black Oak Lane, Seymour, TN 37865
Self-Directed IRA Services, Inc., Cust FBO Ralph Brewer	PO Box 1051, Baton Rouge, LA 70821
Self-Directed IRA Services, Inc., Cust FBO Richard A. Gust	2102 Chase Crossing, Shreveport, LA 71118
Self-Directed IRA Services, Inc., Cust FBO Richard Burroughs	1163 Chevelle Dr., Baton Rouge, LA 70806
Self-Directed IRA Services, Inc., Cust FBO Richard Korn	11128 Sheraton Drive, Baton Rouge, LA 70815
Self-Directed IRA Services, Inc., Cust FBO Richard R. Vath	7386 La Salle Ave, Baton Rouge, LA 70806
Self-Directed IRA Services, Inc., Cust FBO Richard Robin	7952 Wrenwood Blvd, Apt D, Baton Rouge, LA 70809
Self-Directed IRA Services, Inc., Cust FBO Robert Earhart	838 Myrtle Hill Drive, Baton Rouge, LA 70810
Self-Directed IRA Services, Inc., Cust FBO Ronald L. Steinle	29651 No Le Hace Dr, Fair Oaks Ranch, TX 78015
Self-Directed IRA Services, Inc., Cust FBO Steven Cavalier	3726 Ridgetop Dr, Baton Rouge, LA 70809
Self-Directed IRA Services, Inc., Cust FBO Steven Collins	14730 Memorial Tower Dr, Baton Rouge, LA 70810
Self-Directed IRA Services, Inc., Cust FBO Steven Summers	21 County Road 173, Corinth, MS 38834
Self-Directed IRA Services, Inc., Cust FBO Sue Gasparrini	306 E. View Dr, Biloxi, MS 39531
Self-Directed IRA Services, Inc., Cust FBO Terry L. Peterson	16950 Thrasher Lane, Vancleave, MS 39565
Self-Directed IRA Services, Inc., Cust FBO Terry Peterson SR	16950 Thrasher Lane, Vancleave, MS 39565
Self-Directed IRA Services, Inc., Cust FBO Therrell Allen	4622 Trawick Dr, Jackson, MS 39211
Self-Directed IRA Services, Inc., Cust FBO Thomas Willoughby	678 Prospector Trail, Dahlonge, GA 30533
Self-Directed IRA Services, Inc., Cust FBO Victor Trahan	634 Louisiana Ave, Baton Rouge, LA 70802
Self-Directed IRA Services, Inc., Cust FBO Warren M. Fraser	943 Finchley Court, Baton Rouge, LA 70806
Self-Directed IRA Services, Inc., Cust FBO William Kirsch	10 Yosemite St., Kennar, LA 70065
Self-Directed IRA Services, Inc., Cust FBO William R. Pace	PMB 4014, 411 Walnut Street, Green Cove Springs, FL 32043
Self-Directed IRA Services, Inc., Cust	3178 McCarroll Dr, Baton Rouge, LA 70809,

FBO William Weldon	
Self-Directed IRA Services, Inc., Cust George C. Newcomer	105 Par Cir, Fairhope, AL 36532
Self-Directed IRA Services, Inc., Custodian FBO Preston D. Cloyd Inh Bene of Cloyd Preston	PO Box 53951, LaFayette, LA 70503
Self-Directed IRA Services, Inc., Cust FBO Anne Richey	155 Meadow Lane, Many, LA 71449
Self-Directed IRA Services, Inc., Cust FBO Donald Jenkins	18402 Bellingrath Lakes Avenue, Greenwell Springs, LA 70739
Self-Directed IRA Services, Inc., Cust FBO Edward R. Dubin	2682 Pine Ridge Dr, Lillian, AL 36549
Self-Directed IRA Services, Inc., Cust FBO James V. Ryan	1215 Sudan St, Mobile, AL 36693
Self-Directed IRA Services, Inc., Cust FBO Marion John Blai	105 Beulah Park Drive, Lafayette, LA 70503
Self-Directed IRA Services, Inc., Cust FBO Nancy Hammatt	412 Woodstone Ct, Baton Rouge, LA 70808
Self-Directed IRA Services, Inc., Cust FBO Robert E. Walsh	3618 Graves Road, Liberty, MS 39645
Self-Directed IRA Services, Inc., Cust FBO Tim J. Noland	7331 University Dr., Shreveport, LA 71105
Self-Directed Services Inc., Cust FBO Earl B. Claiborne	3308 Austin Dr, Mobile, AL 36695

**Equity Holders of CA High Yield Fund, LLC**

<b>Name</b>	<b>Address</b>
Abadia, James & Mary	254 Edwards Dr., King of Prussia, PA 19406
Alday, Charlotte Keyes	3091 Kaley Drive NW, Kennesaw, GA 30152
Anthony, Joseph R. and Margot A.	2460 Saint Andrews Way, York, PA 17404
Barge, Marvin and Charlotte	2734 Lockerly Lane, Duluth, GA 30097
Barranco Holdings	6871 General Haig, New Orleans, LA 70124
Barranco, Jody	4424 Markham Avenue, Jefferson, LA 70121
Barranco, Karen	637 Milo Terrace, Los Angeles, CA 90042
Barranco, Russ	6871 General Haig St., New Orleans, LA 70124
Barry, Mary Kathleen V.	5535 S Pointer Ct, Baton Rouge, LA 70808
BCL Investment Partners	4742 Fleet Dr, Baton Rouge, LA 70809
Bombet, Leon H.	17932 Grand Cypress Creek Ave., Baton Rouge, LA 70810
Borak, Rachel	301 Shenandoah Road East, Mobile, AL 36608
Boudreaux, Ronald L. and Janet S.	18230 N. Mission Hills Ave., Baton Rouge, LA 70810
Brown, William M.	18 Westerleigh, San Antonio, TX 78218
Burk, Susan B.	5820 Louisville St., New Orleans. LA 70124
Capital One TTEE of LOGA RP FBO Curtis Solar MD	6280 Seven Oaks Ave, Baton Rouge, LA 70806
Capital One TTEE of LOGA RP FBO Frank Breaux MD	7141 Moniteau Ct, Baton Rouge, LA 70809
Capital One TTEE of LOGA RP FBO Joseph Broyles MD	6554 Pikes Ln, Baton Rouge, LA 70808
Capital One TTEE of LOGA RP FBO Kay Solar MD	6280 Seven Oaks Ave, Baton Rouge, LA 70806
Capital One TTEE of LOGA RP FBO Kirk Rousset MD	7085 False River Road, Oscar, LA 70762
Capital One TTEE of LOGA RP FBO Michael Schexnayder	650 Marquette Ave, Baton Rouge, LA 70806
Childs, William C.	P.O. Box 293280, Kerrville, TX 78029
Claiborne, Earl B.	2238 Shandwick Drive, Mobile, AL 36695
Claiborne, Timothy J. & Penny S.	2238 Shandwick Drive, Mobile, AL 36695
Cloyd, William P.	P.O. Box 53951, Lafayette, LA 70505

Coleman, Robert	3377 North Blvd., Baton Rouge, LA 70806
Collins, Steven	14730 Memorial Tower Drive, Baton Rouge, LA 70810
Comly, Elizabeth	326 Four Seasons Drive, Drums, PA 18222
Commonwealth High Yield Fund LLC GP	315 Third Street, Baton Rouge, LA 70801
Constantino, D. Keith	10338 Rustic Oak Dr., Baton Rouge, LA 70810
Cope, Bruce C.	4011 Lakefront Drive W, Mobile, AL 36695
Dalmau, Faustino and Teresita	18331 West Village Way Dr, Baton Rouge, LA 70810
de Jongh, Alberto and Maria	18611 Gleneagles Drive, Baton Rouge, LA 70810
DeFraitcs, Rebecca	704 Barracks St, New Orleans, LA 70116
Delahaye, Austen	4750 Mimosa St., Baton Rouge, LA 70808
Delahaye, Mary Field	1400 Markin Drive, Atlanta, GA 30306
Dement, Leon and Sylvia	17648 West Lakeway Dr, Baton Rouge, LA 70810
Dietrich Trust	1511 Woodchase Blvd., Batron Rouge, LA 70808
Dietrich, Marilyn A.	19142 Point O'Woods Ct., Baton Rouge, LA 70809
Dietrich, Patrick M.	1584 Belfort Dr., Baton Rouge, LA 70815
Dietrich, Timothy & Charlotte	1511 Woodchase Blvd, Baton Rouge, LA 70808
Dobbs, Jennifer M.	3024 Woodland Ridge Blvd., Baton Rouge, LA 70816
Dobbs, Kristin A.	3024 Woodland Ridge Blvd., Baton Rouge, LA 70816
Doss, Jeffrey D. & Nancy	247 Rebecca Dr., Alamo, TX 78516
Doyle, Marpy P.	1 Hurontario St., Apt. 215, Mississauga, ON L5G 0A3 Canada
Earl B. Claiborne/ Dec'd 1/30/09/ FBO Timothy Claiborne as beneficiary	2238 Shandwick Drive, Mobile, Alabama 736695
Earl B. Claiborne/ Dec'd/1/30/2009/ FBO Earl B. Claiborne Jr. as beneficiary	8515 Stones Throw Ln., Missouri City, Texas 77459
Falgoust, Wanda & Frank	7645 Anderson Ave., Baton Rouge, LA 70811
Fazio, Frank L.	1151 S. Cloverdale Ave, Baton Rouge, LA 70808
Ferguson, Janiece B	2902 Brompton Square, Houston, TX 77025-1549
Ferguson, William	2902 Brompton Square, Houston, TX 77025-1549
Field Mayfield FP	7832 Wayside Drive, Baton Rouge, LA 70806
Field Mayfield Partnership	7832 Wayside Drive, Baton Rouge, LA 70806

Gilley, Billey H.	596 Spring Lake Dr, Shreveport, LA 71106
Gust, Dorothy	2102 Chase Crossing, Shreveport, LA 71118
Head & Neck MPP	1151 S. Cloverdale Ave, Baton Rouge, LA 70808
Head & Neck Pension Plan	1151 S. Cloverdale Ave, Baton Rouge, LA 70808
Head & Neck Profit Sharing Plan	1151 S. Cloverdale Ave, Baton Rouge, LA 70808
Heurtin, James A. and Ardys	250 Meadowcrest Ste 100, Gretina, LA 70056
Hirsch, Gary and Karen	17919 Cascades Dr., Baton Rouge, LA 70810
J. Benton Dupont, Jr. - Separate & Paraphernal	501 River Road, Sunshine, LA 70780
James O'Beirne TR Commonwealth Advisors Inc. Retirement Trust FBO Walter A. Morales	315 Third Street, Baton Rouge, LA 70801
Janem Family LLP	7832 Wayside Dr, Baton Rouge, LA 70806
Jeanne E. Clark, Revocable Trust	P.O. Box 1457, Orange Beach, AL 36561
Jenkins, Donald	18402 Bellingrath Lakes Avenue, Greenwell Springs, LA 70739
John D Mayfield Trust	2825 Erica Place, Nashville, TN 37204
LA Szyller Special A/C - Separate Property	75464 Hwy 25, Covington, LA 70435
Lucy R. Mayfield Trust	2032 West Magna Carta, Baton Rouge, LA 70815
Machen, Jeffrey K.	1295 Church St., Zachary, LA 70791
Mahier & Mahier Trust, H and M Mahier, TTEES	88 Scott Swamp Rd Apt 343, Farmington, CT 06032
Mary Jane GST for Mary Jo Mayfield	7832 Wayside Dr, Baton Rouge, LA 70806
Mary Jo Delahaye Trust	2032 West Magna Carta, Baton Rouge, LA 70815
Mayfield, Lucy R.	28 Jamestown Court, Baton Rouge, LA 70809
Mayfield, Mary Jane	2032 West Magna Carta, Baton Rouge, LA 70815
Mayfield, Mary Jo	7832 Wayside Dr, Baton Rouge, LA 70806
MBCB LLLP	2734 Lockerly Lane, Duluth, GA 30097
Mitchell, Ronald H.	565 Windrose Circle, Pensacola, FL 32507
Orcino, Jennifer G.	58465 Ireland Drive, Plaquemine, LA 70764
Patterson, Charles E.	144 Rolling Hills Dr, Daphne, AL 36526
Robert Coleman & Partners	CSGR Investments, 3377 North Boulevard, Baton

	Rouge, LA 70806
Ryan, James V.	1215 Sudan Street, Mobile, AL 36693
Self Directed IRA Services, Inc., Cust FBO Walter Morales	600 Congress Ave., STE 400, Austin, TX 78701
Shannon, Keith D.	6840 Seven Oaks Avenue, Baton Rouge, LA 70806
Shannon, Maureen	3031 Svendson Dr, Baton Rouge, LA 70809
St. Mary of the Pine – Endowment	1050 Bert Kouns Loop, Shreveport, LA 71118
St. Mary's of the Pines	3500 Fairfield Avenue, Shreveport, LA 71104
Sturm, Robert & Ranell	1193 Lake View Dr., Hernando, MS 38632
Summers, Steven & Jane	21 Country Road 173, Corinth, MS 38834
Szyller Family LLC	75464 Hwy 25, Covington, LA 70435
TD Ameritrade Clearing FBO Walter Morales	315 Third Street, Baton Rouge, LA 70801
Terlaje, Natalie	7331 University Dr., Shreveport, LA 71105
The Fred W. Kilgore, Jr. and Ann B. Kilgore Living Trust	3801 Oak Grove Drive, Apartment 302, Montgomery, AL 36116-1186
Tuminello, Bradley and Karen	12736 Oxley Drive, Baton Rouge, LA 70816
U/W Molline Mayfield Keyes Trust	619 Carnforth Drive, Baton Rouge, LA 70810
Virgadamo, Janice B	4513 Janice Avenue, Metairie, LA 70003
Walsh, Robert E. and Linda J.	3618 Graves Road, Liberty, MS 39645-5238
Williams Wall IV Separate and Paraphernal	368 Sunset Blvd, Baton Rouge, LA 70808
Wood, Danny S. & Leah	2016 Old Carriage Lane, Baton Rouge, LA 70806

**Equity Holders of CA High Yield Offshore Fund, Ltd.**

<b>Name</b>	<b>Address</b>
Charles Schwab Cust FBO Clarilynn D. Anepohl	8020 Frankford Rd, Apt 219, Dallas, TX 75252
Charles Schwab Cust FBO Herbert R. Dyer IRA	5945 Forsythia Ave, Baton Rouge, LA 70808
Charles Schwab Cust FBO Maria de Jongh	14747 Highland Rd, Baton Rouge, LA 70810
Charles Schwab Cust FBO Willaim P. Cloyd	101 Asbury Circle, Lafayette, LA 70503
Charles Schwab Cust FBO William M. Brown, IRA	18 Westerleigh, San Antonio, TX 78218
Jack Orval Philley INH IRA	23233 Lidstone Point Ct, Katy, TX 77494-3511
James O'Beirne TR Commonwealth Advisors Inc. Retirement Trust FBO Walter A. Morales	315 Third Street, Baton Rouge, LA 70801
Self Directed IRA Services, Inc Custodian FBO Jack Orval Philley Bene.	23223 Lidstone Point Ct, Katy, TX 77494
Self Directed IRA Services, Inc. Custodian FBO Earl Claiborne Jr. Beneficiary of Earl B. Claiborne	600 Congress Ave, STE 400, Austin, TX 78701
Self Directed IRA Services, Inc. Custodian FBO Jennifer Dobbs Claiborne Beneficiary of Earl Claiborne	600 Congress Ave, STE 400, Austin, TX 78701
Self Directed IRA Services, Inc. Custodian FBO Timothy J. Claiborne beneficiary of Earl B. Claiborne	600 Congress Ave, STE 400, Austin, TX 78701
Self Directed IRA Services, Inc. fbo Janiece Bomar Ferguson	600 Congress Ave, STE 400, Austin, TX 78701
Self-Directed IRA Services FBO Margaret McGinnis Lee	100 Hillwood Road, Mobile, AL 36608
Self-Directed IRA Services Inc., Cust FBO Earl B. Claiborne	2238 Shandwick Drive, Mobile, AL 36695
Self-Directed IRA Services Inc., Cust FBO Juanita Patterson	1810 Spanish Drive, Saraland, AL 36571
Self-Directed Ira Services Inc., Cust FBO Terry L. Peterson	16950 Thrasher Lane, Vancleave, MS 39565
Self-Directed IRA Services, Inc Cust FBO Earl Claiborne JNR	8515 Stone Throws Lane, Missouri City, TX 77459
Self-Directed IRA Services, Inc Cust FBO Harvey Schwartzberg	1534 Lobdell Ave, Baton Rouge, LA 70806
Self-Directed IRA Services, Inc Cust FBO Timothy Claiborne	2238 Shandwick Drive, Mobile, AL 36695
Self-Directed IRA Services, Inc, Cust FBO Betty Schwartzberg	1534 Lobdell Ave, Baton Rouge, LA 70806
Self-Directed IRA Services, Inc. Cust FBO Charlotte Dietrich	1511 Woodchase Blvd, Baton Rouge, LA 70808
Self-Directed IRA Services, Inc. Cust FBO Pauline V. Burkett	28084 Foxfire Ave, Walker, LA 70785
Self-Directed IRA Services, Inc. Custodian FBO Kristin Dobbs Claiborne Beneficiary	600 Congress Ave, STE 400, Austin, TX 78701

of Earl Claiborne	
Self-Directed IRA Services, Inc., Cust FBO Ronald Mitchell	565 Windrose Circle, Pensacola, FL 32507
Self-Directed IRA Services, Inc., Cust FBO Alberto J. de Jongh	18611 Gleneagles Drive, Baton Rouge, LA 70810
Self-Directed IRA Services, Inc., Cust FBO Andrew T Zaruski	5245 Woodlake Drive, Baton Rouge, LA 70817
Self-Directed IRA Services, Inc., Cust FBO Ben G. Hilbun	1083 N. Collier Blvd #326, Marco Island, FL 34145
Self-Directed IRA Services, Inc., Cust FBO Bill Ferguson	2902 Brompton Square Dr., Houston, TX 77025
Self-Directed IRA Services, Inc., Cust FBO Bradley R. Tuminello	12736 Oxley Drive, Baton Rouge, LA 70816
Self-Directed IRA Services, Inc., Cust FBO Charles Richey	155 Meadow Lane, Many, LA 71449
Self-Directed IRA Services, Inc., Cust FBO Coleska Joseph	12122 Catalina Ave, Baton Rouge, LA 70814
Self-Directed IRA Services, Inc., Cust FBO Curtis Solar	6280 Seven Oaks Ave, Baton Rouge, LA 70806
Self-Directed IRA Services, Inc., Cust FBO Cust FBO Danny Wood	2016 Old Carriage Lane, Baton Rouge, LA 70806
Self-Directed IRA Services, Inc., Cust FBO Cust FBO Howard L Patterson	1810 Spanish Drive, Saraland, AL 36571
Self-Directed IRA Services, Inc., Cust FBO Cyrus Greco	2230 Olive Street, Baton Rouge, LA 70806
Self-Directed IRA Services, Inc., Cust FBO David C. Mills	3634 Buchanan St, Baker, LA 70714
Self-Directed IRA Services, Inc., Cust FBO David G Alvarez	16416 Centurion Ave, Baton Rouge, LA 70816
Self-Directed IRA Services, Inc., Cust FBO David M. Lee	17010 Thrasher Lane, Vancleave, MS 39565
Self-Directed IRA Services, Inc., Cust FBO David S. Balle	44 Fair Acres Dr., Grosse Pointe Farms, MI 48236
Self-Directed IRA Services, Inc., Cust FBO Dr. Frank Alvarez	230 South Lakeshore Dr, Baton Rouge, LA 70808
Self-Directed IRA Services, Inc., Cust FBO Edgar Silvey	17730 Five Oaks Dr, Baton Rouge, LA 70810
Self-Directed IRA Services, Inc., Cust FBO Edmund B. Vinci	17826 Cascades Avenue, Baton Rouge, LA 70810
Self-Directed IRA Services, Inc., Cust FBO Eileen Collins	14730 Memorial Tower Drive, Baton Rouge, LA 70810
Self-Directed IRA Services, Inc., Cust FBO Elizabeth Comly	326 Four Seasons Drive, Drums, PA 18222
Self-Directed IRA Services, Inc., Cust FBO Elizabeth Seiter	5528 Springer Court, Baton Rouge, LA 70808
Self-Directed IRA Services, Inc., Cust FBO Elmer Ballard	46 Greenbriar Dr., Gulfport, MS 39507
Self-Directed IRA Services, Inc., Cust FBO Emanuel G. Defraites	69 Neron Place, New Orleans, LA 70118
Self-Directed IRA Services, Inc., Cust FBO Frank Falgoust	7645 Anderson Ave., Baton Rouge, LA 70811
Self-Directed IRA Services, Inc., Cust FBO Frank J. Alvarez	230 S Lakeshore Drive, Baton Rouge, LA 70808
Self-Directed IRA Services, Inc., Cust FBO Frank W. Breaux	7141 Moniteau Ct, Baton Rouge, LA 70809

Self-Directed IRA Services, Inc., Cust FBO Fred G. Anepohl Jr	8020 Frankford Rd, Apt 219, Dallas, TX 75252
Self-Directed IRA Services, Inc., Cust FBO Froisin J. Haydel	10665 Goodwood Blvd, Baton Rouge, LA 70815
Self-Directed IRA Services, Inc., Cust FBO Gary N. Phillips	137 Old Mill Rd, Fairhope, AL 36532
Self-Directed IRA Services, Inc., Cust FBO Gary S Hirsch	17919 Cascades Dr., Baton Rouge, LA 70810
Self-Directed IRA Services, Inc., Cust FBO Genevieve Dubin	2682 Pine Ridge Dr, Lillian, AL 36549
Self-Directed IRA Services, Inc., Cust FBO George C. Newcomer, Jr	105 Par Cir, Fairhope, AL 36532
Self-Directed IRA Services, Inc., Cust FBO Glen J. Schwartzberg	7474 Richards Drive, Baton Rouge, LA 70809
Self-Directed IRA Services, Inc., Cust FBO Guy Mosley	817 Dolby Street, Lake Charles, LA 70605
Self-Directed IRA Services, Inc., Cust FBO Hubert Waguespack	6650 Pikes Ln, Baton Rouge, LA 70808
Self-Directed IRA Services, Inc., Cust FBO Hugo Andricain	1352 Marc Antony Dr., Baton Rouge, LA 70816
Self-Directed IRA Services, Inc., Cust FBO J. Benton Dupont	600 Congress Ave., STE 400, Austin TX, 78701
Self-Directed IRA Services, Inc., Cust FBO J. David Lee	100 Hillwood Rd, Mobile, AL 36608
Self-Directed IRA Services, Inc., Cust FBO Jane K Summers	21 County Rd 173, Corinth, MS 38834
Self-Directed IRA Services, Inc., Cust FBO Janet P. Vosburg	9431 False River Road, New Roads, LA 70760
Self-Directed IRA Services, Inc., Cust FBO Jeffrey Doss	301 Havenhurst, San Antonio, TX 78232
Self-Directed IRA Services, Inc., Cust FBO Jennifer Orcino	58465 Ireland Drive, Plaquemine, LA 70764
Self-Directed IRA Services, Inc., Cust FBO Jennifer Szurgot	222 National Drive, Pine Hurst, NC 28374
Self-Directed IRA Services, Inc., Cust FBO Joel Silverberg	148 Myrtle Hill Drive, Baton Rouge, LA 70810
Self-Directed IRA Services, Inc., Cust FBO John C. Slovic	440 Franklin Rd, Atlanta, GA 30342
Self-Directed IRA Services, Inc., Cust FBO Joseph Anthony	2460 Saint Andrews Way, York, PA 17404
Self-Directed IRA Services, Inc., Cust FBO Joseph Terracina	2209 Sprucewood Drive, Baton Rouge, LA 70816
Self-Directed IRA Services, Inc., Cust FBO Julia W. Allen	4622 Trawick Drive, Jackson, MS 39211
Self-Directed IRA Services, Inc., Cust FBO Karen E Hirsch	17919 Cascades Dr., Baton Rouge, LA 70810
Self-Directed IRA Services, Inc., Cust FBO Kenneth B. Carr	P.O. Box 422, Port Allen, LA 70767
Self-Directed IRA Services, Inc., Cust FBO Leon H Bombet	17932 Grand Cypress Creek Ave., Baton Rouge, LA 70810
Self-Directed IRA Services, Inc., Cust FBO Leon N. Dement	17648 West Lakeway Dr, Baton Rouge, LA 70810
Self-Directed IRA Services, Inc., Cust FBO Leu Anne Greco	2230 Olive St, Baton Rouge, LA 70806
Self-Directed IRA Services, Inc., Cust	218 Orchard Road, Harahan, LA 70123

FBO Linton A. Fleury	
Self-Directed IRA Services, Inc., Cust FBO Louis. Hargus	4109 Lake Sherwood Ave East, Baton Rouge, LA 70816
Self-Directed IRA Services, Inc., Cust FBO Lynn D. Carr	P.O. Box 422, Port Allen, LA 70767
Self-Directed IRA Services, Inc., Cust FBO Margot Anthony	2640 St. Andrews Way, York, PA 17404
Self-Directed IRA Services, Inc., Cust FBO Maria de Jongh	18611 Gleneagles Drive, Baton Rouge, LA 70810
Self-Directed IRA Services, Inc., Cust FBO Marilyn Dietrich	19142 Point O'Woods Court, Baton Rouge, LA 70809
Self-Directed IRA Services, Inc., Cust FBO Mary Doyle	1 Hurontario St., Apt. 215, Mississauga, ON L5G 0A3, Canada
Self-Directed IRA Services, Inc., Cust FBO Mary Jo Mayfield	7832 Wayside Dr, Baton Rouge, LA 70806
Self-Directed IRA Services, Inc., Cust FBO Mary Mack Attrep	608 Woodvale Ave, Lafayette, LA 70503
Self-Directed IRA Services, Inc., Cust FBO Mike Rolfsen	3960 Floyd St, Baton Rouge, LA 70808
Self-Directed IRA Services, Inc., Cust FBO Nancy K Vinci	17826 Cascades Avenue, Baton Rouge, LA 70810
Self-Directed IRA Services, Inc., Cust FBO OJ Garcia	1811 E Afton Villa St, Gonzales, LA 70737
Self-Directed IRA Services, Inc., Cust FBO Patrick Dietrich	1584 Belfort Dr, Baton Rouge, LA 70815
Self-Directed IRA Services, Inc., Cust FBO Ralph Brewer	PO Box 1051, Baton Rouge, LA 70821
Self-Directed IRA Services, Inc., Cust FBO Richard A. Gust	2102 Chase Crossing, Shreveport, LA 71118
Self-Directed IRA Services, Inc., Cust FBO Richard Burroughs	1163 Chevelle Dr., Baton Rouge, LA 70806
Self-Directed IRA Services, Inc., Cust FBO Richard R. Vath	7386 La Salle Ave, Baton Rouge, LA 70806
Self-Directed IRA Services, Inc., Cust FBO Richard Robin	7952 Wrenwood Blvd, Apt D, Baton Rouge, LA 70809
Self-Directed IRA Services, Inc., Cust FBO Robert Earhart	838 Myrtle Hill Drive, Baton Rouge, LA 70810
Self-Directed IRA Services, Inc., Cust FBO Roberta P. Avery	12837 Deerpath Way, Baton Rouge, LA 70816
Self-Directed IRA Services, Inc., Cust FBO Ronald Boudreaux	18230 N. Mission Hills Ave, Baton Rouge, LA 70810
Self-Directed IRA Services, Inc., Cust FBO Ronald L. Steinle	29651 No Le Hace Dr, Fair Oaks Ranch, TX 78015
Self-Directed IRA Services, Inc., Cust FBO Shelley Martin	6549 Province Lane, Baton Rouge, LA 70808
Self-Directed IRA Services, Inc., Cust FBO Steven Cavalier	3726 Ridgetop Dr, Baton Rouge, LA 70809
Self-Directed IRA Services, Inc., Cust FBO Steven Collins	14730 Memorial Tower Dr, Baton Rouge, LA 70810
Self-Directed IRA Services, Inc., Cust FBO Terry Peterson SR	16950 Thrasher Lane, Vancleave, MS 39565
Self-Directed IRA Services, Inc., Cust FBO Therrell Allen	4622 Trawick Dr, Jackson, MS 39211
Self-Directed IRA Services, Inc., Cust FBO Thomas R. Olinde	PO Box 4306, Baton Rouge, LA 70821

Self-Directed IRA Services, Inc., Cust FBO Thomas Willoughby	678 Prospector Trail, Dahlonge, GA 30533
Self-Directed IRA Services, Inc., Cust FBO Timothy Dietrich	1511 Woodchase Blvd, Baton Rouge, LA 70808
Self-Directed IRA Services, Inc., Cust FBO Vincent Tumminello Jr	2010 Woodchase Blvd, Baton Rouge, LA 70808
Self-Directed IRA Services, Inc., Cust FBO Wanda Mosley	817 Dolby St, Lake Charles, LA 70605
Self-Directed IRA Services, Inc., Cust FBO William Kirsch	10 Yosemite St., Kennar, LA 70065
Self-Directed IRA Services, Inc., Cust FBO William McElroy	9740 Potomac Ridge Dr., Mobile, AL 36695
Self-Directed IRA Services, Inc., Cust FBO William Weldon	3178 McCarroll Dr, Baton Rouge, LA 70809
Self-Directed IRA Services, Inc., Cust George C. Newcomer Jr- Pension	105 Par Cir, Fairhope, AL 36532
Self-Directed IRA Services, Inc., Custodian FBO Preston D. Cloyd Inh Bene of Cloyd Preston	PO Box 53951, LaFayette, LA 70503
Self-Directed IRA Services, Inc., Cust FBO Anne Richey	155 Meadow Lane, Many, LA 71449
Self-Directed IRA Services, Inc., Cust FBO Donald Jenkins	18402 Bellingrath Lakes Avenue, Greenwell Springs, LA 70739
Self-Directed IRA Services, Inc., Cust FBO Edward R. Dubin	2682 Pine Ridge Dr, Lillian, AL 36549
Self-Directed IRA Services, Inc., Cust FBO George Caldwell	37467 Provence Pt., Prairieville, LA 70769
Self-Directed IRA Services, Inc., Cust FBO Gerald J Piro	44 Fair Acres Dr, Grosse Pointe, MI 48236
Self-Directed IRA Services, Inc., Cust FBO James V. Ryan	1215 Sudan St, Mobile, AL 36693
Self-Directed IRA Services, Inc., Cust FBO Marion John Blai	105 Beulah Park Drive, Lafayette, LA 70503
Self-Directed IRA Services, Inc., Cust FBO Robert E. Walsh	3618 Graves Road, Liberty, MS 39645
Self-Directed IRA Services, Inc., Cust FBO Tim J. Noland	7331 University Dr., Shreveport, LA 71105
Self-Directed IRA Services. Inc. Cust FBO William Gasparrini	306 E. View Dr, Biloxi, MS 39531
TD Ameritrade Clearing Inc Cust FBO James O'beirne TR Common Wealth Advisors Inc. Retirement Trust FBO Lauri Noel R Caldwell	37467 Provence Pt, Prairieville, LA 70769

**Equity Holders of CA Strategic Equity Fund, LLC**

<b>Name</b>	<b>Address</b>
Alvarez, David A.	843 Donna Drive, Gretna, LA 70056
Asbahi, Eiad	60 E 12th St., Apt 4J, New York, NY 10003
Buckley, Patrick J.	515 Grand Avenue, Fairhope, AL 36533-2744
Burkett, Johnny W. and Pauline V.	28048 Foxfire Ave, Walker, LA 70785
Camille J. Russo III DDS PSP	1504 E Hwy 30, Gonzales, LA 70737
Capital One TTEE of LOGA RP FBO Curtis Solar MD	6280 Seven Oaks Ave, Baton Rouge, LA 70806
Capital One TTEE of LOGA RP FBO Frank Breaux MD	7141 Moniteau Ct, Baton Rouge, LA 70809
Capital One TTEE of LOGA RP FBO Kay Solar MD	6280 Seven Oaks Ave, Baton Rouge, LA 70806
Capital One TTEE of LOGA RP FBO Kirk Rousset MD	7085 False River Road, Oscar, LA 70762
Claiborne, Earl B.	2238 Shandwick Drive, Mobile, AL 36695
Coleman, Robert	3377 North Blvd., Baton Rouge, LA 70806
Collins, Steven & Eileen	14730 Memorial Tower Drive, Baton Rouge, LA 70810
Commonwealth Strategic Equity Fund, LLC GP	315 Third Street, Baton Rouge, LA 70801
Cope, Bruce C.	4011 Lakefront Drive W, Mobile, AL 36695
Cross, Dennis	1427 2nd St, New Orleans, LA 70130
Cross, Jane M.	1427 2nd St, New Orleans, LA 70130
Dalmau, Faustino and Teresita	18331 West Village Way Dr, Baton Rouge, LA 70810
Davis, Coy D.	P.O. Box 1616, Denham Springs, LA 70727
Dement, Leon and Sylvia	17648 West Lakeway Dr, Baton Rouge, LA 70810
Dobbs, Jennifer	3024 Woodland Ridge Blvd, Baton Rouge, LA 70816
Dobbs, Kristin	3024 Woodland Ridge Blvd, Baton Rouge, LA 70816
Dupont, J. Benton & Carloyn R.	501 River Road, Sunshine, LA 70780
Earl B. Claiborne/ Dec'd 1/30/2009/ FBO Timothy Claiborne as beneficiary	2238 Shandwick Drive, Mobile, Alabama 736695
Earl B. Claiborne/Dec'd 1/30/2009/ FBO Earl B. Claiborne Jr. as beneficiary	8515 Stones Throw Ln., Missouri City, Texas 77459

Ferguson, William	2902 Brompton Square Dr., Houston, TX 77025
Fetterolf, Brian	1025 Elm Street, Winnetka, IL 60093
Field Mayfield Partnership	7832 Wayside Drive, Baton Rouge, LA 70806
Garrett, Shauna K.	619 Carnforth Drive, Baton Rouge, LA 70801
Hirsch, Gary and Karen	17919 Cascades Dr., Baton Rouge, LA 70810
James O'Beirne TR Commonwealth Advisors Inc. Retirement Trust FBO Walter A. Morales	315 Third Street, Baton Rouge, LA 70801
Janiece, Ferguson B	2902 Brompton Square Drive, Houston, TX 77025-1549
Jazairli, Omayya	346 Lake Worth Drive, Baton Rouge, LA 70810
Mazzare, Mark	7010 Cherryhill, Tyler, TX 75703
McElroy, William	9740 Potomac Ridge Dr., Mobile, AL 36695
McMillin, Bill	1609 NE 9th St., Ft. Lauderdale, LA 33304
Mosley, Guy J. and Wanda M.	817 Dolby Street, Lake Charles, LA 70605
Patterson, Charles E. & Wanda	144 Rolling Hills Dr, Daphne, AL 36526
Patterson, Jr., Howard L., and Patterson, Juanita	1810 Spanish Drive, Saraland, AL 36571
Robert Coleman & Partners	CSGR Investments, 3377 North Boulevard, Baton Rouge, LA 70806
Robin, Richard L.	7952 D. Wrenwood Boulevard, Baton Rouge, LA 70809
Russo, Camille & Patricia	42270 Weber City Rd., Gonzales, LA 70737
Shannon, Keith D.	6840 Seven Oaks Avenue, Baton Rouge, LA 70806
Shauna K. Garrett Cust for Mollie E. Garrett Ulautma	619 Carnforth Drive, Baton Rouge, LA 70810
Solar, Curtis J. & Kay M.	6280 Seven Oaks Ave, Baton Rouge, LA 70806
St. Mary of the Pines – Endowment	1050 Bert Kouns Loop, Shreveport, LA 71118
St. Mary of the Pines – Capital Improvement	1050 Bert Kouns Loop, Shreveport, LA 71118
St. Mary of the Pines	3500 Fairfield Avenue, Shreveport, LA 71104
Tatman, Richard	2213 Woodlands Dr., Tyler, TX 75703
TD Ameritrade Clearing Inc. FBO Walter Morales	1195 S Cloverdale, Baton Rouge, LA 70808
Thrasher, Ted M. and Linda L.	109 Carrie St, Lafayette, LA 70503
Trahan, Trey	634 Louisiana Ave, Baton Rouge, LA 70802

Warrington, Jr., Willie G.	4885 Albert East Blvd, Zachary, LA 70791
Webb, Brian W.	1122 Chariot Drive, Baton Rouge, LA 70816
Wood, Danny S. & Leah	2016 Old Carriage Lane, Baton Rouge, LA 70806

**CA Strategic Equity Offshore Fund, Ltd.**

<b>Name</b>	<b>Address</b>
Capital One TTEE of LOGA RP FBO Kay Solar MD	6280 Seven Oaks Ave, Baton Rouge, LA 70806
Charles Schwab Cust FBO Camille Russo III Ira	1504 E. Hwy 30, Gonzales, LA 70737
Charles Schwab Cust FBO Jerry C. Ordeneaux	1510 Pelham Dr, Baton Rouge, LA 70815
Charles Schwab Cust FBO M Badi Asbahi, IRA	26301 Wax Road, Denham Springs, LA 70726
Charles Schwab Cust FBO Thomas M. Lockwood III	12345 Perkins Road, Building 2, Suite 201, Baton Rouge, LA 70810
Commonwealth Advisors, Inc.	315 Third Street, Baton Rouge, LA 70801
Self-Directed IRA Services Inc. Cust FBO Jacqueline Pastorek	10032 Glen View Ave, Baton Rouge, LA 70809
Self-Directed IRA Services Inc., Custodian FBO M. Badi Asbahi	26301 Wax Road, Denham Springs, LA 70726
Self-Directed IRA Services, Inc, Cust FBO Williams D Wall IV	368 Sunset Blvd, Baton Rouge, LA 70808
Self-Directed IRA Services, Inc., Cust FBO Andrew T Zaruski	5245 Woodlake Drive, Baton Rouge, LA 70817
Self-Directed IRA Services, Inc., Cust FBO Charles Patterson	144 Rolling Hill Dr, Daphne, AL 36526
Self-Directed IRA Services, Inc., Cust FBO Charles W. Alday	3091 Kaley Drive, Kennesaw, GA 30152
Self-Directed IRA Services, Inc., Cust FBO Coy Davis	PO Box 1616, Denham Springs, LA 70727
Self-Directed IRA Services, Inc., Cust FBO Cyrus Greco	2230 Olive Street, Baton Rouge, LA 70806
Self-Directed IRA Services, Inc., Cust FBO D. Bruce Haga	8651 Jaffa Ct. East Drive #37, Indianapolis, IN 46260
Self-Directed IRA Services, Inc., Cust FBO David C. Mills	3634 Buchanan St, Baker, LA 70714
Self-Directed IRA Services, Inc., Cust FBO David G Alvarez	16416 Centurion Ave, Baton Rouge, LA 70816
Self-Directed IRA Services, Inc., Cust FBO David M. Lee	17010 Thrasher Lane, Vancleave, MS 39565
Self-Directed IRA Services, Inc., Cust FBO Elmer Ballard	46 Greenbriar Dr., Gulfport, MS 39507
Self-Directed IRA Services, Inc., Cust FBO Froisin J. Haydel	10665 Goodwood Blvd, Baton Rouge, LA 70815
Self-Directed IRA Services, Inc., Cust FBO Gary S Hirsch	17919 Cascades Dr., Baton Rouge, LA 70810
Self-Directed IRA Services, Inc., Cust FBO George C. Newcomer, Jr	105 Par Cir, Fairhope, AL 36532
Self-Directed IRA Services, Inc., Cust FBO Herb L. Ginn Jr	4861 Highway 966, St. Francisville, LA 70775
Self-Directed IRA Services, Inc., Cust FBO Hubert Waguespack	6650 Pikes Ln., Baton Rouge, LA 70808
Self-Directed IRA Services, Inc., Cust FBO Hugo Andricain	1352 Marc Antony Dr., Baton Rouge, LA 70816
Self-Directed IRA Services, Inc., Cust	6554 Pikes Ln., Baton Rouge, LA 70808

FBO Joseph Broyles	
Self-Directed IRA Services, Inc., Cust FBO Kay Solar	6280 Seven Oaks Ave, Baton Rouge, LA 70806
Self-Directed IRA Services, Inc., Cust FBO Leu Anne Greco	2230 Olive St, Baton Rouge, LA 70806
Self-Directed IRA Services, Inc., Cust FBO Louis Hargus	4109 Lake Sherwood Ave East, Baton Rouge, LA 70816
Self-Directed IRA Services, Inc., Cust FBO Mary K V Barry	5535 S Pointer Ct, Baton Rouge, LA 70808
Self-Directed IRA Services, Inc., Cust FBO Michael M. Stark	8229 Creekdale St., Shreveport, LA 71107
Self-Directed IRA Services, Inc., Cust FBO Richard Burroughs	1163 Chevelle Dr., Baton Rouge, LA 70806
Self-Directed IRA Services, Inc., Cust FBO Richard Robin	7952 Wrenwood Blvd, Apt D, Baton Rouge, LA 70809
Self-Directed IRA Services, Inc., Cust FBO Steven Summers	21 County Road 173, Corinth, MS 38834
Self-Directed IRA Services, Inc., Cust FBO Steven Zuckerman	510 Hidden Lake Court, Baton Rouge, LA 70810
Self-Directed IRA Services, Inc., Cust FBO Ted M. Thrasher	109 Carrie St, Lafayette, LA 70503
Self-Directed IRA Services, Inc., Cust FBO Terry L. Peterson	16950 Thrasher Lane, Vancleave, MS 39565
Self-Directed IRA Services, Inc., Cust FBO Terry Peterson SR	16950 Thrasher Lane, Vancleave, MS 39565
Self-Directed IRA Services, Inc., Cust FBO Victor Trahan	634 Louisiana Ave., Baton Rouge, LA 70802
Self-Directed IRA Services, Inc., Cust FBO Warren M. Fraser	943 Finchley Court, Baton Rouge, LA 70806
Self-Directed IRA Services, Inc., Cust FBO John Marshall	646 Woodleigh Dr, Baton Rouge, LA 70810
TD Ameritrade Clearing Inc Cust FBO James O'beirne TR Common Wealth Advisors Inc. Retirement Trust FBO Omayra Jazairli	346 Lake Worth Dr, Baton Rouge, LA 70810
TD Ameritrade Clearing Inc Cust FBO James O'beirne TR Common Wealth Advisors Inc. Retirement Trust FBO Willie G. Warrington Jr.	4885 Albert East Blvd, Zachary, LA 70791
TD Ameritrade Clearing Inc. FBO Walter Morales	1195 S Cloverdale, Baton Rouge, LA 70808

**Sand Spring Capital III, Ltd.**

Name	Address
ABN AMRO Fund Services (Isle of Man) Nominees Limited	18-20 North Quay, Douglas, Isle of Man, Great Britain IM1 4LE
ABN AMRO Global Custody Services N.V. re. F&F Alternative Opportunity Fund	Re F&F Alternative Opportunity Fund, Rokin 55, 1012 KK Amsterdam, The Netherlands
Aegis Holdings (Offshore) Ltd fbo Crestline Plus Offshore	c/o Crestline Investors Inc., Attn: Camille Sassman, 201 Main Street, Suite 1900, Fort Worth, TX 76102
Aegis Holdings (Offshore) Ltd. FBO Crestline Offshore Fund, Ltd	c/o Crestline Investors Inc., Attn: Camille Sassman, 201 Main Street, Suite 1900, Fort Worth, TX 76102
Charles Schwab Cust FBO Brian G. Fox	427 Bryn Mawr Ave., Bala Cynwyd, PA 19004
Charles Scwab Cust FBO Paul Baeri	15 Page Drive, Red Bank, NJ 07701
Charles, Frederic & Co., for Lazard AK Permanent Fund LP	c/o The Bank of New York, Lvl 13, 101 Barclay Street, New York, NY 10286
Charles, Frederic & Co., for Private Advisors Stable Value ERISA Fund, Ltd.	90 Fort St, Grand Cayman, Cayman Islands
Charles, Frederic & Co., for Private Advisors Stable Value Master Fund, Ltd.	90 Fort St, Grand Cayman, Cayman Islands
Crestline Event Arbitrage Offshore Fund Ltd	c/o Crestline Investors Inc., Attn: Camille Sassman, 201 Main Street, Suite 1900, Fort Worth, TX 76102
Crestline Murray Hill Partners LP	c/o Crestline Investors Inc., Attn: Camille Sassman, 201 Main Street, Suite 1900, Fort Worth, TX 76102
Crestline Offshore Opportunity Fund Ltd.	c/o Crestline Investors Inc., Attn: Camille Sassman, 201 Main Street, Suite 1900, Fort Worth, TX 76102
Crestline OT Opportunity Fund, L.P.	c/o Crestline Investors Inc., Attn: Camille Sassman, 201 Main Street, Suite 1900, Fort Worth, TX 76102
ERF Hedge Fund LLC	Fort Worth Employees Retirement Fund, 4100 International Plaza, Suite 730, Fort Worth, TX 76109
Fortis (Isle of Man) Nominees Limited	Fortis House, 18-20 North Quay, Douglas, Isle of Man
Lazard Directional Strategies Ltd	Att: Mr. Brian Guaiana, 30 Rockefeller Plaza, 49th Floor New York, NY 10112
Self-Directed IRA Services, Inc., Cust FBO Jennifer Morales	315 Third Street, Baton Rouge, LA 70801
Self-Directed IRA Services, Inc., Cust FBO Michael Schexnayder	650 Marquette Ave., Baton Rouge, LA 70806
Self-Directed IRA Services, Inc., Cust FBO W Morales Cust for R Morales Roth	315 Third Street, Baton Rouge, LA 70801
Self-Directed IRA Services, Inc., Cust FBO W Morales Cust for S Morales	315 Third Street, Baton Rouge, LA 70801
Self-Directed IRA Services, Inc., Cust FBO Walter A. Morales	315 Third Street, Baton Rouge, LA 70801

**Equity Holders of Sand Spring Capital III Master Fund, LLC**

Sand Spring Capital III, LLC	315 Third Street, Baton Rouge, LA 70801
Sand Spring Capital III, Ltd.	315 Third Street, Baton Rouge, LA 70801

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

SAND SPRING CAPITAL III, LLC,  
*et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 11-13393 (BLS)

(Jointly Administered)

**DECLARATION CONCERNING THE LIST OF EQUITY HOLDERS  
PURSUANT TO RULE 1007(A)(3) OF THE FEDERAL RULES OF  
BANKRUPTCY PROCEDURE**

I, Hobart G. Truesdell, principal of Walker Truesdell Roth & Associates, Inc. , agent of Sand Spring Capital III, LLC, CA Core Fixed Income Fund, LLC, CA High Yield Fund, LLC, CA Strategic Equity Fund, LLC and Sand Spring Capital III Master Fund, LLC, and a director of CA Core Fixed Income Offshore Fund, Ltd., CA High Yield Offshore Fund, Ltd., CA Strategic Equity Offshore Fund, Ltd. and Sand Spring Capital III, Ltd. declare under penalty of perjury under the laws of the United States of America that I have reviewed the foregoing List of Equity Holders Pursuant to Rule 1007(a)(3) of the Federal Rules of Bankruptcy Procedure and that the information contained therein is true and correct to the best of my information and belief.

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<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number (if applicable), are CA Core Fixed Income Fund, LLC (7053) (Case No. 11-13394 (BLS)); CA Core Fixed Income Offshore Fund, Ltd. a/k/a CA Core Fixed Income Fund, Ltd. (N/A) (Case No. 11-13396 (BLS)); CA High Yield Fund, LLC (7155) (Case No. 11-13397 (BLS)); CA High Yield Offshore Fund, Ltd. a/k/a CA High Yield Fund, Ltd. (N/A) (Case No. 11-13400 (BLS)); CA Strategic Equity Fund, LLC (7141) (Case No. 11-13401 (BLS)); CA Strategic Equity Offshore Fund, Ltd. (N/A) (Case No. 11-13402(BLS)); Sand Spring Capital III, LLC (9691) (Case No. 11-13393 (BLS)); Sand Spring Capital III, Ltd. (N/A) (Case No. 11-13403 (BLS)); and Sand Spring Capital III Master Fund, LLC (4004) (Case No. 11-13404 (BLS)). The address for each of the Debtors is 315 Third Street, Baton Rouge, Louisiana 70801.

Dated: November 3, 2011  
Wilmington, Delaware

HOBART G. TRUESDELL

*Hobart G. Truesdell*  
As principal of Walker Truesdell Roth &  
Associates, Inc., agent for Sand Spring Capital III,  
LLC and the other Delaware limited liability  
company Debtors, and as independent director of  
the Cayman Island exempted company Debtors.