



Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

NONE

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The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**  
Washington, D.C. 20549  
**FORM 13F**

OMB APPROVAL	
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**FORM 13F INFORMATION TABLE**

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	COLUMN 5 SHRS OR SH/ PRN AMT	COLUMN 6 PUT/ INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
							SOLE	SHARED	NONE
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	14,265	428,500 SH	SOLE		428,500	0	0
FORTRESS TRANS INFRST INVS L	COM REP LTD LIAB	34960P101	59,898	2,937,864 SH	SOLE		2,937,864	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	54,091	1,969,090 SH	SOLE		1,969,090	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	12,922	777,950 SH	SOLE		777,950	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	11,581	219,839 SH	SOLE		219,839	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	2,067	25,000 SH	SOLE		25,000	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	7,619	133,925 SH	SOLE		133,925	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	3,302	54,546 SH	SOLE		54,546	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	8,927	90,451 SH	SOLE		90,451	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	4,663	64,533 SH	SOLE		64,533	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	13,078	468,560 SH	SOLE		468,560	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	8,057	106,479 SH	SOLE		106,479	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	11,925	186,476 SH	SOLE		186,476	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	64,447	241,500 SH	SOLE		241,500	0	0
TETRAPHASE PHARMACEUTICALS I	COM	88165N105	410	65,000 SH	SOLE		65,000	0	0
PFENEX INC	COM	717071104	4,712	1,771,428 SH	SOLE		1,771,428	0	0
AGROFRESH SOLUTIONS	COM	00856G109	127,793	18,178,238 SH	SOLE		18,178,238	0	0
AGROFRESH SOLUTIONS	WARRANTS	00856G117	1,650	3,000,000 SH	SOLE		3,000,000	0	0