

Balance Sheet

as of March 12, 2009

Acct. ID and Name	Balance (base currency)	Balance (local currency)
100 - Assets		
108 - Account#1	-16,069.09	
107 - Account#2	7,396.29	
106 - Account#3	2,989,044.26	
1002 - UBS	98,066.38	
Total for 100 - Assets	3,078,437.84	
200 - Liabilities		
209 - Account#3	1,865,945.47	
2002 - UBS	2,559.00	
Total for 200 - Liabilities	1,868,504.47	
300 - Equity		
301 - Capital accounts - partners	-325,069.00	
302 - Undistributed gains/losses	835,002.37	
Total for 300 - Equity	509,933.37	
Total Liabilities & Equity	2,378,437.84	

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