

Partners Account Activity

September 12, 2008 - March 12, 2009

Partner	Fee class	Portfolio	Beginning Equity	Beginning NAV	Additions	Withdrawals	Adjusted equity	Adjusted equity, W/H %	Income Allocation	HWM	Mgmt. Fee	Incentive Fee	Net Profit	Ending Equity	Ending NAV
(DOB) Berlusconi, Don	JFH		-96,516.46	-355.06899958	30,000.00	0.00	-66,516.46	20.460.00	0.00	63,357.09	0.00	0.00	0.00	-66,516.46	-325.06899958
(EVL) Lee, Evelyn	JFH	Default	-42,543.02	-355.06899958	0.00	0.00	-42,543.02	13.090.00	0.00	4,838.28	0.00	0.00	0.00	-42,543.02	-325.06899958
(LUM) Maddalino, Lucy	ABC	Default	-30,923.29	-355.06899958	0.00	0.00	-30,923.29	9.510.00	0.00	5,661.08	0.00	0.00	0.00	-30,923.29	-325.06899958
(ANMC) McDowell, Andrew	DEF	Default	-35,216.85	-355.06899958	0.00	0.00	-35,216.85	10.830.00	0.00	7,037.31	0.00	0.00	0.00	-35,216.85	-325.06899958
(BAM) Mitchell, Barbara	DEF	Default	-23,351.90	-355.06899958	0.00	0.00	-23,351.90	7.180.00	0.00	0.00	0.00	0.00	0.00	-23,351.90	-325.06899958
(CHM) Murray, Charles	ABC	Default	-29,728.09	-355.06899958	0.00	0.00	-29,728.09	9.150.00	0.00	0.00	0.00	0.00	0.00	-29,728.09	-325.06899958
(HEP) Peterson, Helen	ABC	Default	-34,039.96	-355.06899958	0.00	0.00	-34,039.96	10.470.00	0.00	6,379.18	0.00	0.00	0.00	-34,039.96	-325.06899958
(ROP) Porche, Roxanna	ABC	Default	-28,807.24	-355.06899958	0.00	0.00	-28,807.24	8.860.00	0.00	5,192.38	0.00	0.00	0.00	-28,807.24	-325.06899958
(MET) Troy, Melisa	ABC	Default	-33,942.19	-355.06899958	0.00	0.00	-33,942.19	10.440.00	0.00	0.00	0.00	0.00	0.00	-33,942.19	-325.06899958
Total:			-355,069.00	-355.06899958	30,000.00	0.00	-325,069.00	100.000.00	0.00	92,465.32	0.00	0.00	0.00	-325,069.00	-325.06899958

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