

PERFORMANCE JANUARY

HEDGE FUNDS

FUNDS WITH A MINIMUM OF \$100m REPORTING BETWEEN 1/2 AND 9/2*
Compiled by HFMWeek from data provided by BarclayHedge

ONE-MONTH RETURNS FROM 1/01/10 TO 31/01/10 – RANKED ALPHABETICALLY

CONVERTIBLE ARBITRAGE

FUND NAME	Jan return	Last 12 mo. return	CAR last 3 years	Jan AUM (\$m)	Start date
SSI HEDGED CNVRT INCOME LP	0.34	21.85	N.A	165.20	8/07
SYMPHONY RHAPSODY FUND LP	0.46	54.31	11.38	237.10	12/98
WHITEBOX CONCENTRATED CONV ARB LP	0.90	99.03	16.98	121.60	1/01
WHITEBOX CONCENTRATED CONV ARB LTD	0.90	98.62	16.82	258.20	1/01
WOLVERINE CONV ARB TRADING FUND LTD	0.35	44.02	6.74	842.00	9/01

ONE-MONTH RETURNS FROM 1/01/10 TO 31/01/10 – RANKED ALPHABETICALLY

DISTRESSED SECURITIES

FUND NAME	Jan return	Last 12 mo. return	CAR last 3 years	Jan AUM (\$m)	Start date
BROWNSTONE PTNRS CATALYST FUND LTD	1.12	7.76	7.04	356.00	7/04
GRAMERCY EMERGING MARKETS LTD	-0.53	42.96	-5.41	505.00	4/99
SOUTHPAW CREDIT OPP FTE LTD	2.06	23.52	6.34	483.00	7/05
SOUTHPAW CREDIT OPP PTNRS LP	2.00	23.19	6.31	117.00	7/05
WEXFORD CREDIT OPPORTUNITIES FUND LP	1.10	40.22	10.93	115.90	12/02
WEXFORD OFFS. CREDIT OPPORTUNITIES LTD	1.10	40.45	10.99	145.50	2/03

ONE-MONTH RETURNS FROM 1/01/10 TO 31/01/10 – RANKED ALPHABETICALLY

EMERGING MARKETS

FUND NAME	Jan return	Last 12 mo. return	CAR last 3 years	Jan AUM (\$m)	Start date
CHINA CONVERGENCE FUND	-6.10	81.00	13.35	205.50	7/00
CHINESE MAINLAND FOCUS FUND	-5.70	81.49	14.31	118.30	12/03
COREVEST PARTNERS LP	-2.46	6.24	9.88	113.20	1/99
COVEPOINT EMERGING MKTS MACRO LP	-7.79	25.52	9.98	471.30	2/05
CREDIT SUISSE EQUITY FUND (LUX)	-12.16	95.10	N.A	246.30	12/07
DISCOVERY GLOBAL OPPORTUNITY FUND	1.55	59.70	19.88	149.00	8/99
EAST CAPITAL BERING BALKAN FUND	3.41	66.30	-14.33	103.90	8/06
EAST CAPITAL BERING RUSSIA FUND	5.00	98.35	-18.04	143.70	7/04
EXOLGAN PARTNERS LP	0.70	8.65	8.94	370.60	8/03
FIREBIRD AVRORA FUND LTD	8.21	104.77	-15.53	293.20	12/03
FIREBIRD FUND LP	3.73	154.34	-0.73	138.00	5/94
FIREBIRD NEW RUSSIA FUND LTD	5.70	169.90	-2.78	188.60	7/96
FIREBIRD REPUBLICS FUND LTD	8.55	145.13	-8.75	181.70	5/97
GRAMERCY ARGENTINA OPPT FUND	-9.44	437.40	N.A	408.70	8/07
GRAMERCY DISTRESSED ARGENTINA FUND	-10.53	189.56	N.A	234.30	1/09
GRAMERCY DISTRESSED OPPORTUNITY FUND	1.92	N.A	N.A	247.00	4/09
GRAMERCY EMERGING MARKETS LLC	-0.50	43.64	-4.98	271.00	4/99
GREEN HG FUND LLC	0.75	72.16	27.77	1541.00	2/01
HSZ CHINA FUND (EUR)	-5.68	90.58	-0.96	152.80	11/06
HT ASIAN ALPHA AMOEBA	-1.59	34.63	11.43	117.40	4/05
HT ASIAN CATALYST FUND	-4.10	15.85	8.15	523.80	1/99
MAGNA GL. EMERGING MARKETS FUND (C)	-2.40	70.17	-11.49	102.20	7/03
NEO MULTI ESTRATEGIA 30 FI MULTIMERCAD	0.93	15.62	N.A	412.80	12/07
NEST FUND LTD	0.62	16.14	25.59	134.00	1/06
OCCO EASTERN EUROPEAN FUND	1.24	46.70	14.70	102.60	1/02

FUND NAME	Jan return	Last 12 mo. return	CAR last 3 years	Jan AUM (\$m)	Start date
PERMAL EMERGING MKTS HOLDINGS (A)	-1.72	31.94	0.37	260.00	1/94
PERMAL FIXED INC SPECIAL OPP LTD (AQ)	0.41	24.59	3.14	363.00	5/95
PROSPERITY CUB FUND	8.08	264.89	4.93	128.10	6/98
PROSPERITY QUEST FUND	7.25	200.77	-1.86	233.10	12/99
REAL RETURN ASIAN (USD)	-2.71	40.93	17.86	347.40	10/04
RUSSIAN OPPORTUNITIES FUND LTD	8.25	118.09	2.47	114.50	10/96
RUSSIAN PROSPERITY (USD) (A)	6.07	252.00	-5.96	827.80	10/96
SKOPOS HG FUND LLC	-1.60	136.83	13.45	171.10	5/01
TALENTUM EMERGING ALPHA FUND (EUR)	-2.43	12.40	9.99	108.00	2/07
TANTALLON FUND (NON-US FEEDER)	-7.08	27.28	1.05	117.00	11/03
THAI FOCUSED EQUITY FUND (A)	-5.60	22.40	2.96	118.20	11/97
UFG CREDIT OPPORTUNITY FUND	1.38	33.02	N.A	123.10	1/09
UG HIDDEN DRAGON SPECIAL OPPORTUNITY	-0.09	49.36	N.A	181.30	10/07
VALUE PARTNERS CLASSIC (A)	-5.80	78.22	7.47	723.10	4/02
VALUE PTNRS HIGH-DIVIDEND STOCKS	-1.60	85.33	9.91	243.00	9/02
VR GLOBAL OFFSHORE FUND LTD	3.70	83.40	5.97	762.50	5/99
VR GLOBAL PARTNERS LP	3.70	83.47	5.96	920.00	1/03

ONE-MONTH RETURNS FROM 1/01/10 TO 31/01/10 – RANKED ALPHABETICALLY

EQUITY LONG BIAS

FUND NAME	Jan return	Last 12 mo. return	CAR last 3 years	Jan AUM (\$m)	Start date
1837 PARTNERS LP	1.32	38.99	0.17	113.10	1/00
ACRU CHINA+ ABSOLUTE RETURN LTD	-3.30	49.60	10.32	146.30	11/04
AJR INTERNATIONAL (BVI) INC	-4.05	16.66	-3.49	394.00	6/96
ARMOR CAPITAL PARTNERS LP	-1.80	56.18	10.86	106.80	11/98
ARROW PARTNERS LP	-4.30	65.91	6.67	215.20	7/03
ASCEND PARTNERS FUND II LP	-0.95	10.27	7.46	382.40	2/04
ASCEND PARTNERS FUND II LTD	-0.95	10.02	7.54	1132.50	2/04
CONTRARIAN VALUE INVESTMENTS LP	-1.60	0.32	1.13	250.00	9/06
CORSAIR CAPITAL PARTNERS LP	-1.40	21.22	4.74	339.00	1/91
CORSAIR SELECT LP	-2.00	32.31	4.02	105.00	1/04
DOWNTOWN ASSOCIATES II LP	-0.94	47.56	2.89	119.70	1/97
ENNISMORE EUROPEAN SMALLER (EUR)	2.70	3.58	-6.22	233.00	2/99
FIREBIRD GLOBAL FUND LP	3.28	39.78	-3.97	227.10	4/00
GARGOYLE HEDGED VALUE FUND LP (USD)	-0.08	47.91	-3.62	171.00	1/97
HOURGLASS PARTNERS LP	5.56	60.44	N.A	145.00	9/08
LUCERNE CAPITAL FUND LP	-1.14	97.25	-0.44	110.00	1/02
MAINSTREAM ACTIVE VALUE FUND II LP	-3.81	24.21	-1.54	174.60	6/98
PICTON MAHONEY L/S EQUITY CAD	-1.82	36.18	7.52	136.40	1/06
PILOTROCK INVESTMENT PARTNERS LP	-0.40	-6.96	-1.93	128.00	2/02
QAM GLOBAL EQUITIES FUND LTD	-4.88	4.99	14.20	105.00	4/04
RAIL-SPLITTER FUND LP	-4.46	16.38	6.83	144.40	9/02
RODINIA FUND	-2.22	6.90	-13.58	239.00	11/04
ROGGE CAPITAL PARTNERS LP	-8.11	33.18	2.86	166.50	11/00
ROYCE PRIVET LP	-2.63	24.58	2.22	104.40	7/00
SHAH CAPITAL FUND LP	1.30	117.64	15.52	186.00	7/06
THIRD AVENUE GLOBAL VALUE MASTER	-0.96	60.31	-3.51	352.20	9/96
ZWEIG-DIMENNA INTL LTD	-2.95	-9.32	14.26	1861.30	5/87
ZWEIG-DIMENNA PARTNERS LP	-3.04	-9.65	14.58	975.50	2/84

ONE-MONTH RETURNS FROM 1/01/10 TO 31/01/10 – RANKED ALPHABETICALLY

EQUITY LONG/SHORT

FUND NAME	Jan return	Last 12 mo. return	CAR last 3 years	Jan AUM (\$m)	Start date
AAM ABSOLUTE RETURN (A) (USD)	2.69	5.86	12.85	390.00	12/06
BAYERNINVEST ALPHA OPPORTUNITY PLUS	2.73	-6.93	N.A	236.40	4/08
BLACKROCK EUROPEAN OPP LTD	-0.19	3.24	5.82	178.00	1/06
BLACKROCK UK EMERGING CO LTD	1.93	6.60	13.05	1067.00	5/04
BLACKROCK UK EQUITY LTD	0.80	12.35	8.00	302.00	5/05
CASTLEROCK PARTNERS LP	-4.98	9.51	1.38	303.00	6/93

FUND NAME	Jan return	Last 12 mo. return	CAR last 3 years	Jan AUM (\$m)	Start date
CAZENOVE EURO ALPHA ABSOLUTE (EUR)	-2.38	-1.40	N.A	121.80	4/07
CAZENOVE EURO EQ ABSOLUTE RETURN (EUR)	0.03	-0.69	7.31	975.00	12/03
CAZENOVE LEV UK EQ ABS RETURN (GBP)	1.10	1.16	10.31	110.20	12/05
CAZENOVE UK DYNAMIC ABSOLUTE (GBP)	-1.00	25.01	12.48	310.30	6/05
CAZENOVE UK EQ ABS RETURN (GBP)	0.52	0.66	6.16	116.70	11/03
CHILTON SMALL CAP EQUITIES LP	-2.84	26.66	9.57	382.00	1/02
CRITERION CAPITAL PARTNERS LTD	-1.13	8.82	1.89	371.40	5/03
DIFIGLIA PTNRS LP	0.39	1.71	14.98	294.00	10/04
ELM RIDGE CAPITAL PTNRS LP	4.60	35.14	11.44	570.00	10/01
FARRINGTON ALPHA ONE (EUR)	-0.41	20.79	15.44	262.50	1/07
GLENROCK GLOBAL PARTNERS LP (QP)	1.70	3.18	6.44	432.00	7/91
GRANADA EUROPE FUND LTD	1.15	-0.67	8.51	260.40	9/04
HADDOH LTD (A) (YEN)	0.22	14.20	8.14	213.00	1/06
HARVEST SMALL CAP STRATEGY	-3.05	6.01	18.46	339.90	4/05
HIGHLINE CAPITAL PARTNERS	-2.10	3.86	4.23	1812.00	7/95
HORSEMAN EUROPEAN SELECT LTD	-0.87	-9.24	10.82	746.00	7/05
HORSEMAN GLOBAL FUND LP	1.35	-24.22	9.75	269.00	8/02
HORSEMAN GLOBAL FUND LTD (A) (USD)	1.01	-24.27	10.26	2698.00	2/01
KINETICS FUND INC	-3.15	67.64	-15.63	147.90	2/01
MANLEY INVESTMENT PARTNERS LP	0.29	12.08	8.13	356.00	7/96
MO ASIA LONG SHORT FUND	0.48	13.19	7.37	256.00	8/06
ODEY EUROPEAN INC (EUR)	-0.56	37.01	31.76	1228.00	6/92
ODEY EUROPEAN INC (GBP) (A)	-0.58	35.90	32.74	505.30	7/04
ODEY EUROPEAN INC (USD)	-0.58	37.57	32.45	209.30	12/01
OEI MAC INC (GBP) (B)	-2.07	28.91	N.A	205.60	1/08
OEI MAC INC (USD)	-2.32	40.68	40.74	345.30	3/94
OTTER CREEK INTL	2.51	19.94	15.80	146.50	7/00
PAW PARTNERS LP	-0.48	17.54	2.99	137.00	12/90
PARK PLACE EUROPE LTD (USD)	5.59	14.90	-0.50	100.00	11/94
PERMAL EUROPE USD HEDGED (B) (EUR)	1.48	0.95	1.52	400.00	5/05
PERMAL US OPPORTUNITIES LTD (A)	-2.31	34.67	2.96	169.00	1/88
POLARIS PRIME EUROPE LTD (USD)	3.04	11.70	-1.03	100.00	2/97
QUANTITATIVE TACTICAL FUND 3X LLC	-6.54	16.21	N.A	429.00	5/08
RIVANNA PARTNERS LP	-1.77	7.01	6.66	143.30	1/03
SANDLER ASSOCIATES (A-U)	-0.68	6.33	9.05	289.00	1/91
STRATEGOS FUND LP	-0.52	38.30	28.92	255.80	7/04
TT INT MID-CAP EUROPE L/S FUND (EUR)	2.68	11.00	13.87	664.80	7/04
TT INT MID-CAP EUROPE L/S FUND (USD)	2.65	10.69	13.22	666.20	5/05
VANTAGE GL INVESTMENT FUND	0.46	20.21	13.53	512.70	1/96
VANTAGE HORIZON FUND	0.50	17.66	13.43	116.20	8/98

ONE-MONTH RETURNS FROM 1/01/10 TO 31/01/10 – RANKED ALPHABETICALLY

EQUITY MARKET NEUTRAL

FUND NAME	Jan return	Last 12 mo. return	CAR last 3 years	Jan AUM (\$m)	Start date
BGI EOS LIMITED (B)	2.05	18.99	N.A	148.60	8/07
FIERA N AMERICAN MARKET NEUTRAL II	2.64	22.29	N.A	223.00	10/07
FULLER-THALER MN STRATEGY	0.74	1.70	4.74	154.00	2/00
INVESCO MARKET NEUTRAL CASH	-0.98	-12.52	-0.59	455.00	4/98
PICTON MAHONEY MN EQUITY CAD	0.49	11.84	7.61	299.40	1/06
TALENTUM ENHANCED FUND (EUR) (A)	1.75	-2.09	2.73	145.40	12/04
ZACKS MARKET NEUTRAL LVRGD STRAT	-3.24	-24.12	2.69	161.00	4/94

ONE-MONTH RETURNS FROM 1/01/10 TO 31/01/10 – RANKED ALPHABETICALLY

EVENT DRIVEN

FUND NAME	Jan return	Last 12 mo. return	CAR last 3 years	Jan AUM (\$m)	Start date
BROOKVILLE HORIZONS FUND LP	1.06	11.63	N.A	282.60	2/08
CENTAURUS INTL RISK ARB FUND (A) (EUR)	0.75	N.A	N.A	468.90	3/09
ECF VALUE FUND II LP	2.38	118.36	13.33	200.40	1/04

FUND NAME	Jan return	Last 12 mo. return	CAR last 3 years	Jan AUM (\$m)	Start date
MLM PEAK PARTNERS OFFSHR FUND LTD	-2.05	-3.00	12.70	274.40	4/02
PERMAL GLOBAL OPPORTUNITIES LTD (AQ)	0.17	29.31	-4.35	229.00	1/99
RG NIEDERHOFFER GL FUND LP I	0.38	-1.785	16.54	120.00	4/94
SEVEN WORLD ASSET ALLOCATION FUND	-2.08	4.52	3.08	256.50	1/07
WEXFORD OFFSHORE SPECTRUM FUND (A)	-1.90	2.776	7.41	1800.60	4/97
WEXFORD SPECTRUM FUND LP (A)	-1.90	2.776	7.43	1085.50	4/97

ONE-MONTH RETURNS FROM 1/01/10 TO 31/01/10 – RANKED ALPHABETICALLY

MULTI-STRATEGY

FUND NAME	Jan return	Last 12 mo. return	CAR last 3 years	Jan AUM (\$m)	Start date
ALPHA HEDGED STRATEGIES FUND	0.10	18.87	-4.67	267.20	10/02
BLACK DIAMOND RELATIVE VALUE LTD (C)	1.59	11.93	1.713	795.60	8/99
BLUECREST CAPITAL INT FUND LTD	3.34	41.62	20.66	4900.00	12/00
DOUBLE BLACK DIAMOND LTD (C)	1.13	21.09	8.21	2308.20	4/98
IKOS EQUITY HEDGE FUND USD	0.31	13.63	9.84	19.440	7/98
KAYNE ANDERSON CPTL INCOME PTNRS QP	1.90	39.81	-5.55	345.00	1/00
LIM ASIA MULTI-STRATEGY FUND	0.86	19.03	7.37	607.30	1/96
MILLENNIUM INTERNATIONAL LTD	1.30	15.08	7.93	5076.00	1/90
MILLENNIUM USA LP	1.31	14.99	7.69	2191.00	1/90
R3 LP FUND	2.73	52.90	N.A.	305.40	6/08
R3 LTD FUND	2.50	51.40	N.A.	1136.80	6/08
UG GREATER CHINA MULTI-STRATEGY FUND	1.94	60.11	15.01	361.30	6/03
VERTEX FUND	1.14	83.13	6.17	811.30	2/98
WHITEBOX MULTI-STRATEGY FUND LP	1.86	72.41	16.36	706.70	1/02

ONE-MONTH RETURNS FROM 1/01/10 TO 31/01/10 – RANKED ALPHABETICALLY

OPTION STRATEGY/VOLATILITY TRADING

FUND NAME	Jan return	Last 12 mo. return	CAR last 3 years	Jan AUM (\$m)	Start date
ALPHA STRATEGIES FUND (A)	2.28	-4.13	1.87	100.00	11/06
ALPHABET PARTNERS	1.60	-14.84	N.A.	100.00	10/07
FISCO INCOME PLUS FUND	1.23	21.98	6.29	236.00	1/03
MAPLE LEAF MACRO VOLATILITY FUND	6.10	-0.20	2.50	291.00	1/04

ONE-MONTH RETURNS FROM 1/01/10 TO 31/01/10 – RANKED ALPHABETICALLY

FUNDS OF HEDGE FUNDS

FUND NAME	Jan return	Last 12 mo. return	CAR last 3 years	Jan AUM (\$m)	Start date
ABS LP	-1.11	4.99	-0.89	406.00	7/03
ABS OFFSHORE SPC-GLOBAL PORTFOLIO	-1.39	8.73	0.67	829.00	1/03
ALLBLUE FUND LTD	0.99	19.44	13.44	2430.50	9/05
ATTALUS ENHANCED INDEX LTD	-1.36	22.83	-1.44	512.40	11/05
ATTALUS LONG-SHORT EQUITY FUND	-1.09	5.25	0.48	341.80	2/01
ATTALUS MULTI-STRATEGY FUND LTD	0.00	9.72	-0.51	2348.00	2/00
BCM DISCOVERY LP (A)	0.45	28.59	2.31	130.00	7/06
BLUE ROCK CAPITAL FUND LP	-0.80	5.50	4.03	652.50	7/91
BOSTWICK COMPOUND LP	-0.74	4.27	4.88	95.00	10/06

FUND NAME	Jan return	Last 12 mo. return	CAR last 3 years	Jan AUM (\$m)	Start date
BOSTWICK COMPOUND LP	-0.74	4.27	4.88	95.00	10/06
CENTENNIAL ABSOLUTE RETURN FUND LP	0.64	20.17	1.91	129.50	1/04
CENTENNIAL GL MACRO FUND LP	-1.28	0.35	10.43	171.30	11/04
CROWN ASIA PACIFIC BALANCED SP (USD)	-3.53	8.80	1.52	150.00	8/03
CULROSS GLOBAL FUND (USD)	0.55	5.84	13.92	245.00	1/00
CULROSS H FUND (USD)	1.06	16.85	13.67	82.00	9/05
FERRELL CONCERT LTD	0.06	15.15	-10.78	204.10	1/01
FIDAM CAPITAL GROWTH FUND (USD)	0.63	11.51	4.98	126.90	11/02
FOCUS OPPORTUNITY FUND LTD (A) (USD)	0.00	5.86	0.49	120.40	7/96
FOCUS SELECT FUND LTD (USD)	0.39	13.38	3.32	128.90	8/04
FRONTPOINT MULTI-STRATEGY LP (A)	-0.44	10.30	5.86	2415.90	2/04
GREEN WAY LIMITED LIQ (A)	0.62	11.44	-1.86	5775.00	3/96
GREEN WAY MARKET NEUTRAL FUND (A)	0.60	14.04	-3.54	950.00	2/03
GREEN WAY SELECT MACRO (A)	0.24	3.84	4.50	91.20	8/04
GREEN WAY SP OPPORTUNITIES LTD LIQ (A)	-0.04	10.84	-3.72	88.20	1/01
GROUPAMA ALTERNATIF EQUILIBRE	0.11	0.17	-3.97	172.80	1/02
HEADSTART FOF LTD (B) (USD)	0.38	7.79	-7.04	150.00	11/99
HEADSTART FOF LTD (B2) (USD)	0.74	13.79	N.A.	150.00	9/08
HERITAGE TOTAL RETURN (USD) (A)	-0.48	-0.43	0.46	129.20	12/05
IVY CLARUS DIVERSIFIED LTD (A)	-0.22	6.86	-3.46	200.10	8/04
IVY DEFENDERS FUND LP (C)	0.32	12.67	0.15	199.40	7/99
IVY MAPLEWOOD ASSOCIATES II LP (A)	0.83	16.62	1.65	214.80	4/02
OKENMAR GLOBAL RES FUND SPC LTD	-0.30	4.55	2.72	604.70	4/05
KENMAR INSIGNIA FUND LIMITED	-0.40	5.55	-0.09	128.40	10/01
KEY EUROPE INC (EUR) (A)	0.48	15.47	-4.41	112.70	11/98
KEY HEDGE FUND INC (USD) (A)	0.78	9.28	0.03	652.00	4/90
KGH FUND LTD - LICORNE (USD)	-0.10	8.68	-4.08	286.60	1/98
LA FAYETTE HOLDINGS FUND LTD (EUR)	-0.90	1.75	-9.06	85.00	12/00
LA FAYETTE OPPORTUNITY FUND LTD (EUR)	-0.80	7.66	-1.55	174.70	11/03
LIGHTHOUSE CREDIT OPP LP (B)	0.40	17.74	-4.74	193.00	1/03
LIGHTHOUSE CREDIT OPP LTD (B)	0.75	23.40	0.78	474.00	1/03
LIGHTHOUSE DIVERSIFIED FUND LP	0.00	15.12	-0.27	693.00	8/96
LIGHTHOUSE DIVERSIFIED FUND LTD	0.10	18.01	1.07	2017.00	7/01
LIGHTHOUSE GLOBAL L/S FUND LTD	0.05	9.90	1.54	415.00	1/04
LIGHTHOUSE V FUND LP (INS DED)	-0.30	12.92	0.43	96.00	6/03
MAGNITUDE INTERNATIONAL (A)	0.15	23.75	3.33	1262.20	10/02
MAGNITUDE LEVERAGED INTERNATIONAL (A)	0.14	39.54	-2.74	132.30	12/03
MAGNITUDE US PARTNERS	0.18	23.99	4.50	219.20	2/04
MERRITT CAPITAL PARTNERS LP	-1.33	12.54	0.61	180.00	1/05
NEW PROVIDENCE FUND LTD	-1.39	12.92	3.16	150.00	1/96
OPUS COMMODITIES FUND LTD (USD)	-1.76	11.70	5.61	830.90	7/05
OPUS DIVERSIFIED FUND LLC	1.00	20.17	1.87	97.00	4/03
OPUS FIXED INCOME FUND LTD (A)	1.25	17.01	3.45	212.10	3/03
OPUS FUND LTD (MULTI-STRATEGY) (A)	0.31	8.57	-1.69	489.20	10/02
PERMAL FIXED INCOME HOLDINGS (A) (USD)	1.14	27.56	3.95	4796.00	1/97
PERMAL NATURAL RESOURCES (A) (USD)	-1.82	8.91	-1.21	387.00	1/04
PERMAL STRATEGIC ALLOCATION (USD)	-0.12	14.10	-1.28	186.00	7/04
ROCK MAPLE EQUILIBRIUM	0.75	16.75	1.13	354.00	11/02
SCIENS DYNAMIC TRADING FUND (USD)	-4.12	-9.80	6.03	91.20	10/05
SCIENS GLOBAL DIVERSIFIED FUND (USD)	-0.30	9.37	1.73	94.00	6/03
SCIENS SAMURAI FUND JPY	0.04	-0.41	-8.38	103.40	6/99
SCS OPPORTUNITIES FUND LTD	0.50	7.46	5.93	172.00	1/06
SPM CORE	2.15	N.A.	N.A.	416.00	6/09
STAFFORD FUND (EUR)	0.15	6.87	-6.53	107.90	4/93
TRADEX GLOBAL LTD (A) (USD) LEV	1.01	-2.74	-4.79	257.90	2/05
VAN BIEMA ASIA VALUE FUND LTD	-1.82	49.56	N.A.	283.60	8/08
VAN BIEMA VALUE FUND LTD	-0.57	34.76	1.43	294.30	8/06
ZEPHYR COMMODITY FUND (A) (USD)	0.10	-0.96	1.52	415.00	2/04

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