

# 2010 public funds returns (THROUGH JUNE 30)

Name of fund	Trading advisor(s)	Date started	Starting unit value	Unit value through 6-30-10	Change for 2010	Name of fund	Trading advisor(s)	Date started	Starting unit value	Unit value through 6-30-10	Change for 2010
<b>U.S. CLOSED</b>											
AAA Capital Energy Fund L.P. II	AAA Capital Management	Jul-02	1000	4140.78	-6.04%	Morgan Stanley SB Spectrum Global Balanced LP	Multiple Advisors	Nov-94	10	15.88	4.27%
AAA Capital Energy Fund LP	AAA Capital Management	Mar-98	1000	10357.42	-5.81%	Morgan Stanley SB Spectrum Select LP	Multiple advisors	Aug-91	10	33.55	-11.62%
Diversified 2000 Futures Fund LP	Multiple managers	Jun-00	1000	1335.67	-4.11%	Morgan Stanley SB Spectrum Strategic LP	Multiple advisors	Nov-94	10	17.04	-10.93%
Diversified Multi-Advisor Futures Fund LP	Multiple managers	Jan-94	1000	1722.43	-5.00%	Morgan Stanley SB Spectrum Technical LP	Multiple advisors	Nov-94	10	19.36	-5.70%
Diversified Multi-Advisor Futures Fund LP II	Multiple managers	Jan-96	1000	1604.17	-6.98%	Orion Futures Fund (Cayman) Ltd.	Multiple advisors	Apr-99	1000	905.58	-4.67%
Global Diversified Futures Fund LP	Multiple managers	Feb-99	1000	1827.97	-3.46%	Orion Futures Fund LP	Multiple managers	Jun-99	1000	2602.92	-3.35%
						Potomac Futures Fund LP	Campbell & Co.	Oct-97	1000	1266.19	-5.91%
						Superfund Gold Series A-1	Superfund Capital Mgmt	Apr-03	1000	1201.09	13.83%
						Superfund Gold Series B-1	Superfund Capital Mgmt	Apr-03	1000	957.9	8.84%
						Superfund Green L.P. Series B	Superfund Capital Mgmt.	Nov-02	1000	1333.65	-8.63%
						Superfund Green, L.P. Series A	Superfund Capital Mgmt	Nov-02	1000	1290.29	-4.89%
						Tactical Diversified Futures Fund LP	Multiple managers	May-03	1000	1147.55	-5.37%
						Tidewater Futures Fund LP	Chesapeake Capital Corp.	Jul-95	1000	1436.09	-29.46%
						Warrington Fund	Warrington Asset Management	Feb-07	1000	989.81	-12.69%
						Westport JWH Futures Fund LP	J.W. Henry	Aug-97	1000	1388.8	-1.46%
<b>U.S. OPEN</b>											
Abingdon Futures Fund LP	Multiple managers	Feb-07	1000	1111.03	4.17%						
Bristol Energy Fund LP	SandRidge Capital Management	Mar-02	1000	1417.32	-13.88%						
Emerging CTA Portfolio LP	Multiple Managers	Mar-02	100	1371.12	-2.51%						
Fairfield Futures Fund II	Graham Capital Management	Mar-04	1000	1009.44	-5.80%						
Fairfield Futures Fund L.P.	Multiple Managers	Jun-02	1000	1901.16	-6.85%						
Global Futures Holding Co., LTD	Multiple advisors	Mar-07	10	13.39	-1.98%						
Institutional Futures Portfolio	Multiple managers	Jan-06	1000	1555.06	-4.03%						
Marathon Currency & Financials (CFE) Portfolio	Multiple Advisors	Jan-00	1000	2005.53	-1.32%						
Marathon FX	Multiple Advisors	Jan-98	1000	1664.12	1.39%						
Marathon Plus Portfolio	Multiple Advisors	Apr-98	1000	1270.33	-2.44%						
Marathon System Diversified Portfolio	Multiple Advisors	Mar-95	1000	3432.13	-2.04%						
Marathon System Financial Portfolio	Multiple Advisors	Mar-95	1000	2214.49	-2.79%						
Morgan Stanley Charter Campbell LP	Multiple advisors	Oct-02	10	9.19	-6.13%						
Morgan Stanley SB Charter Aspect	Multiple Advisors	Dec-06	10	18.85	0.69%						
Morgan Stanley SB Charter Graham LP	Multiple advisors	Mar-99	10	26.93	-6.78%						
Morgan Stanley SB Charter WNT L.P.	Winton Capital Mgmt.	Dec-06	10	11.89	3.93%						
Morgan Stanley SB Spectrum Currency LP	John W. Henry; Sunrise	Jul-00	10	9.56	-4.69%						
						<b>OFFSHORE</b>					
						FTC Commodity Fund Alpha	FTC Asset Mgmt.	Apr-05	100	1143.6	-24.36%
						FTC Futures Fund Classic	FTC Asset Mgmt.; Pomeranz & Prtnr.	May-98	1000	2130	-4.86%
						FTC Futures Fund Dynamic	FTC Asset Mgmt.	May-02	1000	2456.75	-8.62%