

EXHIBIT 59

Case No.: 8:10-cv-77-T-17MAP et al.					
Summary of Actual Balances in Bank Accounts and Brokerage Accounts Compared to Partners' Capital Balance Statements					
For the Period January 2003 through December 2008					
	Total for all Bank and Brokerage Accounts ¹		Investors' Purported Balance ²	Inflated Portion of Investor Purported Balance	Percentage
Quarter End					
03/31/03	\$ 19,987,238		\$ 49,363,230	\$ 29,375,993	60%
06/30/03	36,802,745		65,571,811	28,769,066	44%
09/30/03	51,442,012		87,406,891	35,964,879	41%
12/31/03	86,594,423		113,853,643	27,259,220	24%
03/31/04	103,426,816		143,913,481	40,486,665	28%
06/30/04	111,852,003		158,604,804	46,752,801	29%
09/30/04	106,624,344		183,451,898	76,827,554	42%
12/31/04	147,129,338		218,677,516	71,548,178	33%
03/31/05	130,891,002		226,471,905	95,580,903	42%
06/30/05	120,606,466		248,087,600	127,481,134	51%
09/30/05	140,624,785		253,380,375	112,755,590	45%
12/31/05	134,180,792		274,467,821	140,287,029	51%
03/31/06	129,495,341		279,927,080	150,431,739	54%
06/30/06	90,175,332		275,987,776	185,812,444	67%
09/30/06	77,276,895		277,480,955	200,204,060	72%
12/31/06	63,399,108		281,162,998	217,763,890	77%
03/31/07	56,664,331		292,951,511	236,287,181	81%
06/30/07	36,967,435		306,074,816	269,107,381	88%
09/30/07	21,352,986		314,383,574	293,030,588	93%
12/31/07	20,681,828		314,165,895	293,484,067	93%
03/31/08	18,817,060		319,816,693	300,999,632	94%
06/30/08	11,021,563		331,919,584	320,898,021	97%
09/30/08	9,200,790		339,760,007	330,559,216	97%
12/31/08	1,338,471		294,512,345	293,173,873	100%
<u>Sources:</u>					
Bank and brokerage account statements held in the name of the Hedge Funds.					
Partners' Capital Balance Statements exported from Advent investor accounting software provided to Yip and Levi, LLC from Wiand Guerra King P.L.					
<u>Notes:</u>					
¹ The Total for all Bank and Brokerage Accounts reflects the aggregate total of various bank and brokerage accounts held in the name of the Hedge Funds.					
² The Investors' Purported Balances column reflects the aggregate total of the Partners' Capital Balance Statements.					