

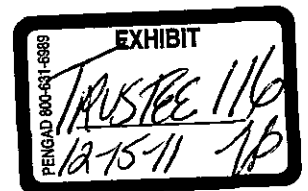
Exhibit 27

From: Kevin Barcelona
Sent: Tuesday, August 30, 2005 3:31:04 PM
To: Saul B. Katz
Subject: Sterling Book 8-1-05.xls

Attachments: Sterling Book 8-1-05.xls



Sterling Book
8-1-05.xls
(289 kB)



CONFIDENTIAL

SSMT00037045
SSMSAA0037045

Monthly Returns (Done)

1	2	3	4	5	6	7	8	9	10	11
1										
2										
3		Sterling Stamos								
4		Fund Performance								
5		Net of all fees and expenses								
6										
7					Security	Friends & Family	Levered	Growth	Growth Off	Liquidity
8										
9		2002	Oct		0.71%	0.51%	N/A	N/A	N/A	N/A
10			Nov		1.04%	1.24%	N/A	N/A	N/A	N/A
11			Dec		-0.19%	-0.73%	N/A	N/A	N/A	N/A
12			Q4		1.56%	1.01%	N/A	N/A	N/A	N/A
13			YTD		1.56%	1.01%	N/A	N/A	N/A	N/A
14										
15										
16		2003	Jan		0.70%	0.44%	N/A	N/A	N/A	N/A
17			Feb		0.59%	0.33%	N/A	N/A	N/A	N/A
18			Mar		0.46%	0.65%	N/A	N/A	N/A	N/A
19			Q1		1.76%	1.43%	N/A	N/A	N/A	N/A
20										
21										
22			Apr		1.19%	1.08%	N/A	N/A	N/A	N/A
23			May		1.28%	1.38%	N/A	N/A	N/A	N/A
24			Jun		0.52%	0.53%	N/A	N/A	N/A	N/A
25			Q2		3.02%	3.02%	N/A	N/A	N/A	N/A
26										
27										
28			Jul		-0.44%	0.61%	-0.23%	N/A	N/A	N/A
29			Aug		0.46%	0.32%	0.12%	N/A	N/A	N/A
30			Sep		1.77%	1.08%	1.85%	N/A	N/A	N/A
31			Q3		1.79%	2.02%	1.74%	N/A	N/A	N/A
32										
33										
34			Oct		1.23%	1.11%	1.60%	1.41%	N/A	N/A
35			Nov		0.75%	0.65%	0.95%	0.54%	N/A	N/A
36			Dec		0.88%	1.12%	1.32%	0.86%	N/A	N/A
37			Q4		2.89%	2.91%	3.92%	2.83%	N/A	N/A
38			YTD		9.79%	9.70%	5.72%	2.83%	N/A	N/A
39										
40										
41		2004	Jan		1.29%	0.99%	1.63%	1.32%	1.09%	N/A
42			Feb		0.97%	0.67%	1.08%	1.14%	0.88%	N/A
43			Mar		0.31%	0.51%	0.35%	0.56%	0.38%	N/A
44			Q1		2.59%	2.19%	3.09%	3.05%	2.38%	N/A
45										
46			Apr		0.41%	0.50%	0.80%	0.18%	0.64%	N/A
47			May		-0.25%	-0.10%	-1.14%	-0.48%	-0.48%	N/A
48			Jun		0.72%	0.58%	1.20%	0.97%	1.11%	N/A
49			Q2		0.84%	0.98%	0.84%	0.66%	1.27%	N/A
50										
51			Jul		0.24%	0.34%	0.04%	0.28%	-0.16%	0.19%
52			Aug		0.49%	0.60%	0.33%	0.45%	0.24%	0.39%
53			Sept		0.62%	0.69%	0.81%	0.74%	0.44%	0.28%
54			Q3		1.36%	1.64%	1.18%	1.46%	0.52%	0.86%
55										
56			Oct		0.43%	0.44%	0.54%	0.54%	0.74%	0.29%
57			Nov							
58			Dec							
59			Q4		0.43%	0.44%	0.54%	0.54%	0.74%	0.29%
60			YTD		5.30%	5.34%	5.76%	5.83%	4.99%	1.15%
61										
62										
63										
64										
65					17.42%	16.72%	11.81%	8.83%	4.99%	1.15%
66					0.65%	0.62%	0.70%	0.65%	0.49%	0.29%
67					8.01%	7.71%	8.74%	8.12%	6.01%	3.50%
68					0.51%	0.43%	0.76%	0.49%	0.49%	0.07%
69					1.77%	1.51%	2.62%	1.70%	1.71%	0.25%
70					3.7	4.0	2.7	3.6	2.5	8.0
71					22	23	14	12	8	4

Monthly Returns (Done)

	12	13	14	15	16
1					
2					
3					
4					
5					
6					
7	Acceleration	Security Off			
8					
9	N/A	N/A			
10	N/A	N/A			
11	N/A	N/A			
12	N/A	N/A			
13	N/A	N/A			
14					
15					
16	N/A	N/A			
17	N/A	N/A			
18	N/A	N/A			
19	N/A	N/A			
20					
21					
22	N/A	N/A			
23	N/A	N/A			
24	N/A	N/A			
25	N/A	N/A			
26					
27					
28	N/A	N/A			
29	N/A	N/A			
30	N/A	N/A			
31	N/A	N/A			
32					
33					
34	N/A	N/A			
35	N/A	N/A			
36	N/A	N/A			
37	N/A	N/A			
38	N/A	N/A			
39					
40					
41	N/A	N/A			
42	N/A	N/A			
43	N/A	N/A			
44	N/A	N/A			
45					
46	N/A	N/A			
47	N/A	N/A			
48	N/A	N/A			
49	N/A	N/A			
50					
51	N/A	N/A			
52	N/A	N/A			
53	N/A	N/A			
54	N/A	N/A			
55					
56	0.82%	0.55%			
57					
58					
59	0.82%	0.55%			
60	0.82%	0.55%			
61					
62					
63					
64					
65	0.82%	0.55%			
66	0.82%	0.55%			
67	10.30%	6.80%			
68	0.00%	0.00%			
69	0.00%	0.00%			
70	N/A	N/A			
71	1	1			

Monthly Returns (Done)

	1	2	3	4	5	6	7	8	9	10	11
72			Negative Months			3	2	2	1	2	0
73			Total Months Reported			25	25	16	13	10	4
74			Percentage Positive			88%	92%	88%	92%	80%	100%
75											
76											
77											

Monthly Returns (Done)

	12	13	14	15	16
72	0	0			
73	1	1			
74	100%	100%			
75					
76					
77					

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SSP AUM (Done)

1	2	3	4	5	6	7	8	9	10	11	12	13	14
		Friends & Family	Security Fund	Levered Fund (Notional)	Growth Fund	Growth Fund (Offshore)	Liquidity Fund						
4	Ending Balances												
6	First Quarter												
7	2003 January	\$ 35,225,318	\$ 24,519,953										
8	February	\$ 38,363,107	\$ 24,642,840										
9	March	\$ 37,085,427	\$ 25,675,939										
11	Second Quarter												
12	April	\$ 37,587,362	\$ 42,483,845										
13	May	\$ 38,208,780	\$ 44,343,832										
14	June*	\$ 39,214,947	\$ 45,818,415										
16	Third Quarter												
17	July	\$ 27,389,851	\$ 68,435,481	\$ 64,095,598									
18	August	\$ 27,683,224	\$ 72,635,497	\$ 64,333,502									
19	September	\$ 28,299,592	\$ 77,190,540	\$ 71,559,811									
21	Fourth Quarter												
22	October	\$ 28,626,798	\$ 81,705,772	\$ 82,200,817	\$ 12,859,119								
23	November	\$ 29,325,907	\$ 88,274,763	\$ 82,815,888	\$ 23,957,519								
24	December	\$ 32,059,101	\$ 89,162,478	\$ 84,036,135	\$ 31,006,297								
28	Beginning Balances												
30	First Quarter												
31	2004 January*	\$ 31,714,367	\$ 96,987,549	\$ 148,418,802	\$ 49,667,896	\$ 4,020,000							
32	February	\$ 32,919,603	\$ 102,147,808	\$ 155,964,777	\$ 52,319,714	\$ 4,040,170							
33	March	\$ 33,787,200	\$ 135,421,052	\$ 170,128,236	\$ 61,896,803	\$ 4,083,144							
36	Second Quarter												
37	April	\$ 34,778,841	\$ 150,100,859	\$ 218,703,070	\$ 88,338,320	\$ 4,250,527							
38	May	\$ 38,102,104	\$ 165,574,244	\$ 244,575,409	\$ 95,091,295	\$ 4,283,430							
39	June	\$ 39,541,302	\$ 170,825,031	\$ 244,185,200	\$ 102,169,918	\$ 4,257,283							
42	Third Quarter												
43	July	\$ 38,399,540	\$ 217,504,308	\$ 249,428,440	\$ 136,611,076	\$ 27,394,078	\$ 39,672,700						
44	August	\$ 36,407,935	\$ 217,539,170	\$ 249,507,785	\$ 136,594,089	\$ 27,370,398	\$ 39,672,700						
45	September	\$ 37,525,320	\$ 221,766,074	\$ 247,899,838	\$ 140,204,002	\$ 31,463,145	\$ 32,688,131						
48	Fourth Quarter												
49	October	\$ 38,389,180	\$ 230,949,216	\$ 242,084,511	\$ 143,668,054	\$ 36,888,123	\$ 32,322,503						
50	November	\$ 38,642,714	\$ 243,933,516	\$ 242,180,914	\$ 145,768,054	\$ 42,414,830	\$ 37,784,485						
51	December												
52													

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	15	16	17	18	19	20	21	22	23	24
1										
2	Acceleration Fund		Security Fund (Offshore)		Total					
3										
4										
5										
6										
7					\$ 59,739,271					
8					\$ 61,035,947					
9					\$ 62,751,366					
10										
11										
12					\$ 80,071,227					
13					\$ 82,552,412					
14					\$ 85,033,362					
15										
16										
17					\$ 157,920,940					
18					\$ 164,652,223					
19					\$ 177,049,843					
20										
21										
22					\$ 205,392,506					
23					\$ 222,373,877					
24					\$ 236,274,012					
25										
26										
27										
28										
29										
30										
31					\$ 330,808,514					
32					\$ 347,392,073					
33					\$ 405,316,435					
34										
35										
36										
37					\$ 494,172,217					
38					\$ 547,226,482					
39					\$ 557,078,734					
40										
41										
42										
43					\$ 706,999,142					
44					\$ 707,092,079					
45					\$ 711,558,303					
46										
47										
48										
49	\$ 15,444,126	\$	6,459,926	\$	746,218,647					
50	\$ 15,444,126	\$	28,459,826	\$	794,709,654					
51					\$ -					
52										

SSPAUM (Dons)

1	2	3	4	5	6	7	8	9	10	11	12	13	14
53	* Balances from January 2004 to present represent the Sterling Stomox estimated beginning balances of the funds and correspond to the allocations summary.												

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	15	16	17	18	19	20	21	22	23	24
53										

Sterling Fees (Done)

	1	2	3	4
1	Sterling Equities - Fees	Web ID Number		
2			July	August
3	Security Fund		Mgmt fee	Mgmt fee
4	Charles Sterling LLC (Pledged Account)	19682-46853		
5	Estate of Leonard J. Schreier	19682-46880		
6	Fred Wilpon Family Trust (Pledged Account)	19682-0014		
7	Mr. Fred Wilpon	19682-0021		
8	Mr. Fred Wilpon & Mr. Saul B. Katz (Pledged Account)	19682-46852		
9	Fred Wilpon-Air Sterling (Pledged Account)	19682-46877		
10	Mr. Saul B. Katz	19682-41730		
11	Mrs. Elise C. Tepper	19682-0012	(842)	(842)
12	Mrs. Iris J. Katz (Pledged Account)	19682-0023		
13	Mrs. Judith A. Wilpon (Pledged Account)	19682-0022		
14	Robbinsville Park LLC (Pledged Account)	19682-46854		
15	Saul B. Katz Family Trust (Pledged Account)	19682-0011	(4,201)	(4,201)
16	Saul B. Katz Family Trust Tracing Account	19682-41833		
17	Sterling Equities Associates	19682-0024		
18	S-M, L.P. Funding Account - Player Obligation	19682-49376		
19	Saul B. Katz Family Trust #2			
20	Fred Wilpon Family Trust #2			
21	Mets II, LLC			
22	Total			
23				
24				
25				
26			July	August
27	Friends and Family		Mgmt fee	Mgmt fee
28	Fred Wilpon Family Trust (Pledged Account)	19683-0016	(4,631)	(4,631)
29	Fred Wilpon Family Trust Tracing Account	19683-0031		
30	Mr. Brendan O'Brien & Mrs. Natalie O'Brien	19683-46895		
31	Mr. Fred Wilpon	19683-0015	(4,872)	(4,872)
32	Mr. Richard A. Wilpon	19683-0018	(421)	(421)
33	Mr. Saul B. Katz	19683-0011	(2,554)	(2,554)
34	Mrs. Dayle H. Katz	19683-0020	(842)	(842)
35	Mrs. Debra Wilpon	19683-0019	(219)	(219)
36	Mrs. Iris J. Katz	19683-0013	(3,226)	(3,226)
37	Mrs. Judith A. Wilpon	19683-0017	(2,527)	(2,527)
38	Gregory Katz	19683-58350		
39	Howard Katz	19683-58332		
40	Todd Katz	19683-58351		
41	Mrs. Phyllis Osterman	19683-0021	(84)	(84)
42	Mrs. Ruth Friedman	19683-0032	(168)	(168)
43	Red Valley Partners (Pledged Account)	19683-0014	(1,256)	(1,256)
44	Saul B. Katz Family Trust (Pledged Account)	19683-0012	(651)	(651)
45	Saul B. Katz Family Trust Tracing Account	19683-0030		
46	Total		(21,451)	(21,451)

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Sterling Fees (Done)

	5	6	7	8	9	10	11	12	13	
1	2002									
2	September	October	November	December	Total				Jan.	
3	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Incentive fee	Total		Mgmt fee	
4										
5					-					
6		(421)	(408)	(421)	(1,250)		(1,250)		(1,125)	
7				(337)	(337)		(337)		(1,377)	
8					-					
9					-					
10					-				(431)	
11	(815)	(828)	(802)	(828)	(4,957)		(4,957)		(861)	
12				(632)	(632)		(632)		(645)	
13				(632)	(632)		(632)		(645)	
14					-					
15	(4,065)	(4,130)	(3,997)	(4,130)	(24,724)		(24,724)		(4,563)	
16					-				(1,025)	
17				(1,685)	(1,685)		(1,685)		(1,719)	
18					-					
19					-					
20					-					
21					-					
22					(34,217)				(12,391)	
23										
24										
25	2002									
26	September	October	November	December	Total				Jan.	
27	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Incentive fee	Total		Mgmt fee	
28	(4,482)	(4,518)	(5,192)	(5,365)	(28,819)				(5,532)	
29				(833)	(833)				(855)	
30					-					
31	(4,715)	(4,753)	(4,600)	(5,253)	(29,065)				(5,422)	
32	(408)	(411)	(398)	(411)	(2,470)				(424)	
33	(2,471)	(2,491)	(2,411)	(2,491)	(14,972)				(2,572)	
34	(815)	(822)	(795)	(822)	(4,938)				(849)	
35	(212)	(214)	(207)	(214)	(1,285)				(221)	
36	(3,122)	(3,147)	(3,046)	(3,355)	(19,122)				(3,464)	
37	(2,446)	(2,465)	(2,386)	(2,674)	(15,025)				(2,760)	
38					-					
39					-					
40					-					
41	(82)	(82)	(80)	(82)	(494)				(85)	
42	(163)	(164)	(159)	(164)	(986)				(170)	
43	(1,216)	(1,361)	(1,317)	(1,361)	(7,767)				(1,406)	
44	(630)	(1,057)	(1,022)	(1,057)	(5,068)				(1,091)	
45			(820)	(2,514)	(3,334)				(2,575)	
46	(20,762)	(21,485)	(22,433)	(26,596)	(134,178)				(27,426)	

Sterling Fees (Done)

	14	15	16	17	18	19	20	21	22	23
1	2003									
2	Feb.	Mar.	Apr.	May.	Jun.	July	Aug.	Sept.	Oct	Nov.
3	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee
4						(833)	(833)	(833)	(849)	(851)
5						(1,042)	(1,041)	(1,041)	(1,061)	(1,064)
6	(1,016)	(1,125)	(1,096)	(1,133)	(1,097)	(1,144)	(1,143)	(1,143)	(124)	(124)
7	(1,244)	(1,378)	(1,342)	(1,387)	(1,342)	(3,484)	(3,482)	(4,648)	(4,736)	(4,752)
8						(1,250)	(1,250)	(1,250)	(1,273)	(1,277)
9										
10	(389)	431	(420)	(434)	(420)	(2,521)	(2,521)	(2,521)	(2,568)	(2,576)
11	(777)	(861)	(839)	(867)	(839)	(875)	(875)	(875)	(892)	(894)
12	(582)	(645)	(2,688)	(2,778)	(2,688)	(2,804)	(2,804)	(2,804)	(2,858)	(2,866)
13	(582)	(645)	(2,688)	(2,778)	(2,688)	(2,804)	(2,804)	(2,804)	(2,858)	(2,866)
14						(833)	(833)	(833)	(849)	(851)
15	(4,122)	(4,561)	(4,444)	(4,593)	(4,444)	(4,638)	(4,630)	(4,629)	(3,849)	(3,691)
16	(926)	(1,025)	(999)	(1,032)	(999)	(1,042)	(1,042)	(1,042)	(1,062)	(1,065)
17	(1,552)	(1,719)	(1,719)	(1,719)	(1,675)	(1,748)	(1,747)	(1,747)	(1,780)	(1,786)
18										
19										
20										
21										
22	(11,190)	(11,528)	(16,235)	(16,721)	(16,192)	(25,018)	(25,005)	(26,170)	(24,759)	(24,663)
23										
24										
25	2003									
26	Feb.	Mar.	Apr.	May.	Jun.	July	Aug.	Sept.	Oct	Nov.
27	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee
28	(4,998)	(5,533)	(5,371)	(5,550)	(5,371)	(5,605)	(5,604.00)	(5,604.00)	(5,722.00)	(5,723.00)
29	(772)	(855)	(830)	(858)	(830)	(866)	(866)	(866)	(884.00)	(884.00)
30						(42)	(42)	(42)	(43.00)	(43.00)
31	(4,897)	(5,422)	(5,265)	(5,440)	(5,265)	(3,410)	(3,408.00)	(3,408.00)	(3,480.00)	(3,482.00)
32	(383)	(424)	(412)	(426)	(412)	(430)	(430)	(430)	(439.00)	(439.00)
33	(2,324)	(2,574)	(2,498)	(2,581)	(2,498)	(522)	(523.00)	(522)	(533.00)	(531.00)
34	(767)	(849)	(824)	(851)	(824)	(860)	(860)	(860)	878.00	878.00
35	(199)	(221)	(214)	(221)	(214)	(224)	(224)	(224)	(228.00)	(228.00)
36	(3,129)	(3,465)	(3,363)	(3,476)	(3,363)	(195)	(195)	(195)	(199.00)	(199.00)
37	(2,494)	(2,761)	(2,679)	(2,769)	(2,679)	(192)	(192)	(192)	(196.00)	(196.00)
38										
39										
40										
41	(77)	(85)	(82)	(85)	(82)	(86)	(86)	(86)	(88.00)	(88.00)
42	(153)	(170)	(165)	(170)	(165)	(172)	(172)	(172)	(176.00)	(176.00)
43	(1,270)	(1,406)	(1,365)	(1,410)	(1,365)	(1,425)	(1,424.00)	(1,424.00)	(1,454.00)	(1,455.00)
44	(985)	(1,091)	(1,059)	(1,094)	(1,059)	(1,106)	(1,105)	(1,105)	(1,128.00)	(1,129.00)
45	(2,327)	(2,576)	(2,500)	(2,583)	(2,500)	(2,608)	(2,607.00)	(2,608.00)	(2,664.00)	(2,664.00)
46	(24,775)	(27,431)	(26,627)	(27,517)	(26,627)	(17,743)	(17,738)	(17,738)	(16,356)	(16,359)

CONFIDENTIAL

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Sterling Fees (Done)

	24	25	26	27	28	29	30	31
1								
2	Dec.	Mgmt. Fees	Incentive Fees	Total		Jan.	Feb.	Mar.
3	Mgmt fee					Mgmt fee	Mgmt fee	Mgmt fee
4	(852)	(5,051)	(2,361)	(7,412)	row 229	(873)	(873)	(878)
5	(1,065)	(6,314)	(2,952)	(9,266)	row 236	(1,091)	(1,091)	(1,098)
6	(124)	(10,394)	(4,808)	(15,202)	row 186	(1,790)	(1,790)	(1,801)
7	(4,753)	(33,925)	(17,176)	(51,101)	row 193	(2,368)	(2,368)	(2,382)
8	(1,278)	(7,578)	(3,541)	(11,119)	row 228	(1,309)	(1,354)	(1,362)
9					row 240	(108)	(108)	(109)
10	(2,578)	(16,948)	(8,411)	(25,359)	row 203	(973)	(973)	(1,389)
11	(895)	(10,350)	(4,994)	(15,344)	row 184	(915)	(915)	(921)
12	(2,867)	(27,029)	(13,728)	(40,757)	row 194	(2,933)	(2,934)	(2,951)
13	(2,867)	(27,029)	(13,728)	(40,757)	row 195	(2,933)	(2,934)	(2,951)
14	(852)	(5,051)	(2,361)	(7,412)	row 230	(873)	(1,017)	(1,023)
15	(3,687)	(51,851)	(24,833)	(76,684)	row 183	(7,941)	(7,944)	(7,991)
16	(1,065)	(12,324)	(5,971)	(18,295)	row 199	(1,089)	(1,089)	(1,096)
17	(1,786)	(20,697)	(9,814)	(30,511)	row 196	(1,827)	(1,827)	(1,838)
18					row 266	(2,500)	(2,501)	(2,515)
19					row 280			
20					row 273			
21					row 277			
22	(24,669)	(234,540)	(114,678)	(349,218)		(29,523)	(29,718)	(30,305)
23								
24								
25								
26	Dec.	Mgmt. Fees	Incentive Fees	Total		Jan.	Feb.	Mar.
27	Mgmt fee					Mgmt fee	Mgmt fee	Mgmt fee
28	(5,732.00)	(66,345)	(28,530)	(94,875)	row 104	(5,875)	(5,876)	(5,878)
29	(885.00)	(10,250)	(4,642)	(14,892)	row 120	(907)	(908)	(908)
30	(43.00)	(255)	(130)	(385)	row 132	(44)	(44)	(56)
31	(3,486.00)	(52,384)	(20,934)	(73,318)	row 103	(3,571)	(3,571)	(3,572)
32	(440.00)	(5,089)	(2,133)	(7,222)	row 106	(451)	(451)	(451)
33	(534.00)	(18,213)	(6,428)	(24,641)	row 99	(546)	545	546
34	(879.00)	(6,657)	(4,253)	(10,920)	row 108	(901)	(901)	(902)
35	(229.00)	(2,648)	(1,109)	(3,757)	row 107	(234)	(234)	(235)
36	(200.00)	(21,443)	(7,150)	(28,593)	row 101	(199)	(200)	(200)
37	(197.00)	(17,307)	(5,828)	(23,135)	row 105	(197)	(197)	(197)
38					row 148		(54)	(54)
39					row 146		(54)	(54)
40					row 149		(54)	(54)
41	(88.00)	(1,019)	(427)	(1,446)	row 109	(90)	(90)	(90)
42	(176.00)	(2,037)	(851)	(2,888)	row 110	(180)	(180)	(180)
43	(1,457.00)	(16,861)	(7,182)	(24,043)	row 102	(1,493)	(1,493)	(1,494)
44	(1,130.00)	(13,082)	(5,847)	(18,929)	row 100	(1,158)	(1,158)	(1,159)
45	(2,667.00)	(30,880)	(14,359)	(45,239)	row 119	(2,733)	(2,734)	(2,735)
46	(18,143)	(264,480)	(109,803)	(374,283)		(18,579)	(17,654)	(17,673)

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Sterling Fees (Done)

	32	33	34	35	36	37	38	39	40
1	2004								
2	Apr.	May.	Jun.	July	Aug.	Sept.	Oct	Nov.	Dec.
3	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee
4	(896)	(897)	(897)	(904)	(904)				
5	(1,120)	(1,121)	(1,121)	(1,131)	(1,131)				
6	(1,837)	(1,839)	(1,839)	(1,854)	(1,854)				
7	(4,096)	(4,101)	(4,101)	(4,133)	(4,134)				
8	(1,390)	(1,391)	(1,391)	(1,402)	(1,402)				
9	(111)	(111)	(111)	(112)	(112)				
10	(2,250)	(2,252)	(2,252)	(2,271)	(2,271)				
11	(939)	(940)	(940)	(948)	(948)				
12	(3,011)	(3,014)	(3,014)	(3,038)	(3,038)				
13	(3,011)	(3,014)	(3,014)	(3,038)	(3,038)				
14	(1,044)	(1,045)	(1,045)	(1,053)	(1,053)				
15	(8,151)	(8,159)	(8,160)	(8,228)	(8,231)				
16	(1,118)	(1,119)	(1,119)	(1,128)	(1,128)				
17	(1,875)	(1,877)	(1,876)	(1,892)	(3,038)				
18	(2,566)	(2,569)	(2,568)	(2,589)	(2,590)				
19	(1,250)	(1,251)	(1,251)	(1,261)	(1,261)				
20	(1,250)	(1,251)	(1,251)	(1,261)	(1,261)				
21	(417)	(417)	(417)	(420)	(420)				
22	(36,332)	(36,368)	(36,367)	(36,663)	(37,814)	-	-	-	-
23									
24									
25	2004								
26	Apr.	May.	Jun.	July	Aug.	Sept.	Oct	Nov.	Dec.
27	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee
28	(6,007)	(6,009)	(6,010)	(6,060)	(6,063)				
29	(928)	(928)	(928)	(936)	(936)				
30	(58)	(58)	(58)	(58)	(58)				
31	(3,651)	(3,651)	(3,652)	(3,683)	(3,684)				
32	(461)	(461)	(461)	(465)	(465)				
33	(555)	(558)	(560)	(560)	(563)				
34	(922)	(922)	(922)	(930)	(930)				
35	(240)	(240)	(240)	(242)	(242)				
36	(204)	(204)	(204)	(206)	(206)				
37	(202)	(202)	(202)	(204)	(204)				
38	(55)	(55)	(55)	(55)	(55)				
39	(55)	(55)	(55)	(55)	(55)				
40	(55)	(55)	(55)	(55)	(55)				
41	(92)	(92)	(92)	(93)	(93)				
42	(184)	-	-	-	-				
43	(1,527)	(1,527)	(1,527)	(1,540)	(1,541)				
44	(1,184)	(1,184)	(1,185)	(1,195)	(1,195)				
45	(2,795)	(2,795)	(2,796)	(2,819)	(2,820)				
46	(19,175)	(18,996)	(19,002)	(19,156)	(19,165)	-	-	-	-

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Sterling Fees (Done)

	41	42	43	44	45
1					
2	Mgmt. Fees	Incentive Fees	Total	Grand Total	
3				Since inception	
4	(7,122)	(1,987)	(9,109)	(16,521)	
5	(8,904)	(2,505)	(11,409)	(20,675)	
6	(14,604)	(4,075)	(18,679)	(35,131)	
7	(27,683)	(5,390)	(33,073)	(84,511)	
8	(11,001)	(3,050)	(14,051)	(25,170)	
9	(882)	(247)	(1,129)	(1,129)	
10	(14,631)	(2,215)	(16,846)	(42,205)	
11	(7,466)	(2,100)	(9,566)	(29,867)	
12	(23,933)	(6,677)	(30,610)	(71,999)	
13	(23,933)	(6,677)	(30,610)	(71,999)	
14	(8,153)	(1,987)	(10,140)	(17,552)	
15	(64,805)	(2,052)	(66,857)	(168,265)	
16	(8,886)	(281)	(9,167)	(27,462)	
17	(16,050)	(6,677)	(22,727)	(54,923)	
18	(20,398)	(5,691)	(26,089)	(26,089)	
19	(6,274)	-	(6,274)	(6,274)	
20	(6,274)	-	(6,274)	(6,274)	
21	(2,091)	-	(2,091)	(2,091)	
22	(273,090)	(51,611)	(324,701)	(708,136)	
23					
24					
25					
26	Mgmt. Fees	Incentive Fees	Total	Grand Total	
27				Since inception	
28	(47,778)	-	(47,778)	(142,653)	
29	(7,379)	-	(7,379)	(22,271)	
30	(434)	-	(434)	(819)	
31	(29,035)	-	(29,035)	(102,353)	
32	(3,666)	-	(3,666)	(10,888)	
33	(2,251)	-	(2,251)	(26,892)	
34	(7,330)	-	(7,330)	(18,250)	
35	(1,907)	-	(1,907)	(5,664)	
36	(1,623)	-	(1,623)	(30,216)	
37	(1,605)	-	(1,605)	(24,740)	
38	(383)	-	(383)	(383)	
39	(383)	-	(383)	(383)	
40	(383)	-	(383)	(383)	
41	(732)	-	(732)	(2,178)	
42	(724)	(59)	(783)	(3,671)	
43	(12,142)	-	(12,142)	(36,185)	
44	(9,418)	-	(9,418)	(28,347)	
45	(22,227)	-	(22,227)	(67,466)	
46	(149,400)	(59)	(149,459)	(523,742)	

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Sterling Fees (Done)

	1	2	3	4
47				
48				
49				
50	Security (Levered)			
51	Estate of Leonard J. Scherier	295		
52	Saul B. Katz & Fred Wilpon (TIC)	301		
53	Saul B. Katz Foundation **	302		
54	Saul B. Katz Family Trust- CW Tracing Account	303		
55	Red Valley Partners (David Katz, Heather Katz, & Nataline Katz)	310		
56	FS Company LLC	311		
57	Iris J. Katz	312		
58	Marvin B. Tepper Tracing	313		
59	Saul B. Katz	314		
60	Judith A. Wilpon	315		
61	Saul B. Katz (Jewelry)	375		
62	Saul B. Katz (Pawling Refinancing)	376		
63	Fred Wilpon Family Trust-CW Tracing Account	668		
64	Saul B. Katz Family Trust	930		
65	Michael Katz			
66	Mrs. Dayle Katz			
67	Mr. Fred Wilpon			
68	Mr. Richard Wilpon			
69	Mark Peskin & Alison Peskin			
70	Mark Peskin			
71	Mrs. Dayle Katz (IRA Account)			
72	Mrs. Ruth Friedman			
73				
74	Total			
75				
76				
77				
78	Growth			
79	Saul B. Katz Family Trust	19357-0019		
80	Fred Wilpon Family Trust (Pledged Account)	19357-0018		
81	SM L.P. Fundraising Account-Player Obligation	19357-0014		
82	Red Valley Partners (Pledged Account)	19357-40875		
83	Mark Peskin	19357-54931		
84	Saul B. Katz			
85	Judy Wilpon			
86	Mets II, LLC			
87				
88	Total			
89				
90				
91				
92	Growth (Offshore)			

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Sterling Fees (Done)

	5	6	7	8	9	10	11	12	13
47									
48									
49									Jan.
50									Mgmt fee
51									
52									
53									
54									
55									
56									
57									
58									
59									
60									
61									
62									
63									
64									
65									
66									
67									
68									
69									
70									
71									
72									
73									
74									
75									
76									
77									Jan.
78									Mgmt fee
79									
80									
81									
82									
83									
84									
85									
86									
87									
88									
89									
90									
91									
92									

Sterling Fees (Done)

	14	15	16	17	18	19	20	21	22	23
47										
48	2003									
49	Feb.	Mar.	Apr.	May.	Jun.	July	Aug.	Sept.	Oct	Nov.
50	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee
51										
52						(6,347.00)	(5,377.00)	(5,336.00)	(6,590.00)	(6,361.00)
53						(3,574.00)	(3,028.00)	(3,005.00)	(3,711.00)	(3,583.00)
54							(3,083.00)	(3,060.00)	(3,778.00)	(3,648.00)
55						(799.00)	(677.00)	(672.00)	(829.00)	(801.00)
56						(1,452.00)	(1,230.00)	(1,221.00)	(1,508.00)	(1,456.00)
57						(5,774.00)	(4,892.00)	(4,854.00)	(5,995.00)	(5,787.00)
58						(363.00)	(308.00)	(305.00)	(377.00)	(364.00)
59						(1,089.00)	(923.00)	(916.00)	(1,131.00)	(1,092.00)
60						(4,537.00)	(5,077.00)	(5,038.00)	(6,222.00)	(6,006.00)
61						(934.00)	(792.00)	(786.00)	(970.00)	(936.00)
62						(754.00)	(639.00)	(634.00)	(783.00)	(756.00)
63							(1,850.00)	(1,836.00)	(2,267.00)	(2,189.00)
64						(363.00)	(308.00)	(305.00)	(377.00)	(364.00)
65										
66										
67										
68										
69										
70										
71										
72										
73										
74										
75										
76	2003									
77	Feb.	Mar.	Apr.	May.	Jun.	July	Aug.	Sept.	Oct	Nov.
78	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee
79									(875.00)	(1,049.00)
80									(1,042.00)	(1,052.00)
81									(2,083.00)	(2,103.00)
82										
83										
84										
85										
86										
87										
88										
89										
90										
91										
92										

Sterling Fees (Done)

	24	25	26	27	28	29	30	31
47								
48								
49	Dec.	Mgmt. Fees	Incentive Fees	Total		Jan.	Feb.	Mar.
50	Mgmt fee					Mgmt fee	Mgmt fee	Mgmt fee
51				-	row 41	(2,598)	(2,578)	(2,771)
52	(7,057.00)	(37,068)	(24,677)	(61,745)	row 61	(9,084)	(9,011)	(9,689)
53	(3,975.00)	(20,876)	(13,898)	(34,774)		-	-	-
54	(4,046.00)	(17,615)	(14,341)	(31,956)	row 91	(5,208)	(5,166)	(5,555)
55	(888.00)	(4,666)	(3,106)	(7,772)	row 78	(1,937)	(1,922)	(2,066)
56	(1,615.00)	(8,482)	(5,647)	(14,129)	row 47	(2,079)	(2,062)	(2,217)
57	(6,421.00)	(33,723)	(22,451)	(56,174)	row 71	(8,264)	(8,199)	(8,815)
58	(404.00)	(2,121)	(1,412)	(3,533)	row 51	(520)	(516)	(554)
59	(1,211.00)	(6,362)	(4,235)	(10,597)	row 70	(8,204)	(8,538)	(9,179)
60	(6,664.00)	(33,544)	(23,376)	(56,920)	row 72	(6,493)	(6,442)	(6,926)
61	(1,039.00)	(5,457)	(3,633)	(9,090)	row 80	(1,337)	(1,327)	(1,426)
62	(838.00)	(4,404)	(2,931)	(7,335)	row 81	(1,079)	(1,071)	(1,151)
63	(2,428.00)	(10,570)	(8,605)	(19,175)	row 92	(3,125)	(3,100)	(3,333)
64	(404.00)	(2,121)	(1,412)	(3,533)	row 82	(520)	(516)	(554)
65		-	-	-	row 108	(786)	(1,834)	(1,972)
66		-	-	-	row 115	(1,474)	(1,463)	(1,573)
67		-	-	-	row 105	(6,094)	(6,140)	(6,602)
68		-	-	-	row 111	(2,949)	(2,926)	(3,145)
69		-	-	-	row 114	(197)	(195)	(210)
70		-	-	-	row 155			
71		-	-	-				
72		-	-	-	row 173			
73								
74		(187,009)	(129,724)	(316,733)		(61,948)	(63,006)	(67,738)
75								
76								
77	Dec.	Mgmt. Fees	Incentive Fees	Total		Jan.	Feb.	Mar.
78	Mgmt fee					Mgmt fee	Mgmt fee	Mgmt fee
79	(1,052.00)	(2,976)	(3,585)	(6,561)	row 138	(1,069)	(1,070)	(1,072)
80	(1,054.00)	(3,148)	(3,904)	(7,052)	row 137	(2,321)	(2,323)	(2,329)
81	(2,108.00)	(6,294)	(7,807)	(14,101)	row 134	(4,642)	(4,646)	(4,659)
82				-	row 151	(1,250)	(1,251)	(1,255)
83				-	row 158	(125)	(125)	(247)
84				-	row 176			(407)
85				-	row 184			
86				-	row 180			
87				-				
88				-		(9,407)	(9,415)	(9,969)
89								
90								
91						Jan.	Feb.	Mar.
92						Mgmt fee	Mgmt fee	Mgmt fee

Sterling Fees (Done)

	32	33	34	35	36	37	38	39	40
47									
48	2004								
49	Apr.	May.	Jun.	July	Aug.	Sept.	Oct.	Nov.	Dec.
50	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee
51	(2,973)	(2,834)	(2,744)	(2,342)	(2,686)				
52	(10,394)	(9,908)	(9,593)	(8,190)	(9,391)				
53	-								
54	(5,959)	(5,681)	(5,500)	(4,695)	(5,384)				
55	(2,217)	(2,113)	(2,046)	(1,031)	(2,003)				
56	(2,378)	(2,267)	(2,046)	(1,747)	(2,149)				
57	(9,457)	(9,015)	(8,728)	(7,832)	(8,981)				
58	(595)	(567)	(549)	(468)	(537)				
59	(9,848)	(9,386)	(9,088)	(7,758)	(8,896)				
60	(7,430)	(7,083)	(6,858)	(7,732)	(8,866)				
61	(1,530)	(1,459)	(1,412)	(1,206)	(1,382)				
62	(1,235)	(1,177)	(1,140)	(973)	(1,116)				
63	(3,575)	(3,408)	(3,300)	(2,817)	(3,230)				
64	(595)	(567)	(549)	(468)	(537)				
65	(2,115)	(2,017)	(1,952)	(1,667)	(1,911)				
66	(1,687)	(1,608)	(1,557)	(1,329)	(1,524)				
67	(7,082)	(6,751)	(6,536)	(5,580)	(6,398)				
68	(3,374)	(3,217)	(3,114)	(2,659)	(3,049)				
69	(225)	(214)	(208)	(177)	(203)				
70	(218)	(413)	(201)	(341)	(392)				
71	-	-							
72		(452)	(438)	(376)	(433)				
73									
74	(72,887)	(70,137)	(67,559)	(59,388)	(69,068)				
75									
76	2004								
77	Apr.	May.	Jun.	July	Aug.	Sept.	Oct.	Nov.	Dec.
78	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee
79	(1,105)	(1,105)	(1,104)	(1,095)	(1,115)				
80	(2,399)	(2,400)	(2,399)	(2,379)	(2,421)				
81	(4,798)	(4,799)	(4,797)	(4,757)	(4,842)				
82	(1,292)	(1,293)	(1,292)	(1,281)	(1,304)				
83	(255)	(255)	(255)	(335)	(340)				
84	(419)	(419)	(419)	(416)	(423)				
85	(1,250)	(1,250)	(1,250)	(1,239)	(1,261)				
86	(3,333)	(3,334)	(3,333)	(3,305)	(3,364)				
87									
88	(14,851)	(14,855)	(14,849)	(14,807)	(15,070)	-	-	-	-
89									
90									
91	Apr.	May.	Jun.	July	Aug.	Sept.	Oct.	Nov.	Dec.
92	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee	Mgmt fee

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Sterling Fees (Done)

	41	42	43	44	45
47					
48					
49	Mgmt. Fees	Incentive Fees	Total	Grand Total	
50				Since inception	
51	(21,526)	(5,776)	(27,302)	(27,302)	
52	(75,260)	(20,193)	(95,453)	(157,198)	
53	-	-	-	(34,774)	
54	(43,148)	(11,577)	(54,725)	(86,681)	
55	(15,335)	(4,307)	(19,642)	(27,414)	
56	(16,945)	(4,621)	(21,566)	(35,695)	
57	(69,291)	(19,312)	(88,603)	(144,777)	
58	(4,306)	(1,155)	(5,461)	(8,994)	
59	(70,897)	(18,790)	(89,687)	(100,284)	
60	(57,830)	(19,066)	(76,896)	(133,816)	
61	(11,079)	(2,973)	(14,052)	(23,142)	
62	(8,942)	(2,399)	(11,341)	(18,676)	
63	(25,888)	(6,946)	(32,834)	(52,009)	
64	(4,306)	(1,155)	(5,461)	(8,994)	
65	(14,254)	(3,209)	(17,463)	(17,463)	
66	(12,215)	(3,278)	(15,493)	(15,493)	
67	(51,183)	(13,678)	(64,861)	(64,861)	
68	(24,433)	(6,556)	(30,989)	(30,989)	
69	(1,629)	(437)	(2,066)	(2,066)	
70	(1,565)	-	(1,565)	(1,565)	
71	-	-	-	-	
72	(1,699)	-	(1,699)	(1,699)	
73				-	
74	(531,731)	(145,428)	(677,159)	(993,892)	
75					
76					
77	Mgmt. Fees	Incentive Fees	Total	Grand Total	
78				Since inception	
79	(8,735)	-	(8,735)	(15,296)	
80	(18,971)	-	(18,971)	(26,023)	
81	(37,940)	-	(37,940)	(52,041)	
82	(10,218)	-	(10,218)	(10,218)	
83	(1,937)	-	(1,937)	(1,937)	
84	(2,503)	-	(2,503)	(2,503)	
85	(6,250)	-	(6,250)	(6,250)	
86	(16,669)	-	(16,669)	(16,669)	
87				-	
88	(103,223)	-	(103,223)	(130,937)	
89					
90			2,004		
91	Mgmt. Fees	Incentive Fees	Total	Grand Total	
92				Since inception	

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Sterling Fees (Done)

	1	2	3	4
93	The Iris J. & Saul B. Katz Family Foundation Inc.	19357-0019		
94				
95				
96				
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117				
118				
119				
120				
121				

Sterling Fees (Done)

	5	6	7	8	9	10	11	12	13
93									
94									
95									
96									
97									
98									
99									
100									
101									
102									
103									
104									
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116									
117									
118									
119									
120									
121									

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Sterling Fees (Done)

	14	15	16	17	18	19	20	21	22	23
93										
94										
95										
96										
97										
98										
99										
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116										
117										
118										
119										
120										
121										

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Sterling Fees (Done)

	24	25	26	27	28	29	30	31
93						(2,169)	(2,168)	(2,169)
94								
95								
96								
97								
98								
99								
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121								

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Stirling Fees (Done)

	32	33	34	35	36	37	38	39	40
93	(2,222)	(2,222)	(2,223)	(2,248)	(2,248)				
94									
95									
96									
97									
98									
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117									
118									
119									
120									
121									

Sterling Fees (Done)

	41	42	43	44	45
93	(17,669)	-	(17,669)	(17,669)	
94					
95					
96					
97					
98					
99					
100					
101					
102					
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121					

	1
1	Sterling Equities - Ending Balances
2	
3	Liquidity Fund
4	Sterling Sports Entertainment, LLC
5	
6	
7	Security Fund
8	Charles Sterling LLC (Pledged Account)
9	Estate of Leonard J. Schreier
10	Fred Wilpon Family Trust (Pledged Account)
11	Mr. Fred Wilpon (Pledge)
12	Mr. Fred Wilpon & Mr. Saul B. Katz (Pledged Account)
13	Fred Wilpon-Air Sterling (Pledged Account)
14	Mr. Saul B. Katz (Pledge)
15	Mrs. Elise C. Tepper
16	Mrs. Iris J. Katz (Pledged Account)
17	Mrs. Judith A. Wilpon (Pledged Account)
18	Robbinsville Park LLC (Pledged Account)
19	Saul B. Katz Family Trust (Pledged Account)
20	Saul B. Katz Family Trust Tracing Account
21	Sterling Equities Associates
22	S-M, L.P. Funding Account - Player Obligation
23	Saul B. Katz Family Trust #2
24	Fred Wilpon Family Trust #2
25	Mets II, LLC
26	Sterling Sports Entertainment, LLC
27	Saul B. Katz 2005
28	Fred Wilpon 2005
29	
30	Total
31	
32	
33	Friends and Family
34	Fred Wilpon Family Trust (Pledged Account)
35	Fred Wilpon Family Trust Tracing Account
36	Mr. Brendan O'Brien & Mrs. Natalie O'Brien
37	Mr. Fred Wilpon
38	Mr. Richard A. Wilpon
39	Mr. Saul B. Katz
40	Mrs. Dayle H. Katz
41	Mrs. Debra Wilpon
42	Mrs. Iris J. Katz
43	Mrs. Judith A. Wilpon
44	Gregory Katz
45	Howard Katz
46	Todd Katz
47	Mrs. Phyllis Osterman
48	Mrs. Ruth Friedman
49	Red Valley Partners (Pledged Account)
50	Saul B. Katz Family Trust (Pledged Account)
51	Saul B. Katz Family Trust Tracing Account
52	Andrew Katz
53	Katz Family Gift Trust
54	
55	Total

Sterling Capital Accts (Done)

	2	3	4	5	6	7	8
1	Web ID Number		Jul-02	Aug-02	Sep-02	Oct-02	Nov-02
2							
3							
4							
5							
6							
7							
8	19682-46853						
9	19682-46880						
10	19682-0014					\$ 502,203.79	\$ 507,243.33
11	19682-0021						
12	19682-46852						
13	19682-46877						
14	19682-41730						
15	19682-0012		\$ 985,814.69	\$ 991,355.24	\$ 983,220.28	\$ 991,090.06	\$ 1,001,599.19
16	19682-0023						
17	19682-0022						
18	19682-46854						
19	19682-0011		\$ 4,916,192.81	\$ 4,943,823.15	\$ 4,903,254.63	\$ 4,942,500.71	\$ 4,994,709.60
20	19682-41833						
21	19682-0024						
22	19682-49376						
23							
24							
25							
26							
27							
28							
29							
30			\$ 5,902,007.50	\$ 5,935,178.39	\$ 5,886,474.91	\$ 6,435,794.56	\$ 6,503,552.12
31							
32							
33							
34	19683-0016	8	\$ 540,881.82	\$ 5,427,178.36	\$ 5,363,720.43	\$ 5,392,000.31	\$ 6,471,485.83
35	19683-0031	10					
36	19683-46895	1					
37	19683-0015	7	\$ 5,681,829.83	\$ 5,709,494.29	\$ 5,642,735.35	\$ 5,672,486.33	\$ 5,743,588.12
38	19683-0018	15	\$ 255,407.29	\$ 493,559.33	\$ 487,788.33	\$ 490,360.16	\$ 496,506.58
39	19683-0011	#N/A	\$ 2,977,833.85	\$ 2,992,332.73	\$ 2,957,344.52	\$ 2,972,936.94	\$ 3,010,201.23
40	19683-0020	2	\$ 982,335.73	\$ 987,118.65	\$ 975,576.65	\$ 980,720.32	\$ 993,013.16
41	19683-0019	4	\$ 255,407.29	\$ 256,650.85	\$ 253,649.93	\$ 254,987.28	\$ 258,183.42
42	19683-0013	13	\$ 3,761,737.76	\$ 3,780,053.42	\$ 3,735,854.69	\$ 3,755,551.76	\$ 3,802,625.73
43	19683-0017	14	\$ 491,167.86	\$ 2,961,355.96	\$ 2,926,729.95	\$ 2,942,160.96	\$ 2,979,039.48
44	19683-58350						
45	19683-58332						
46	19683-58351						
47	19683-0021	17	\$ 98,233.57	\$ 98,711.87	\$ 97,557.67	\$ 98,072.03	\$ 99,301.32
48	19683-0032	21	\$ 196,467.15	\$ 197,423.73	\$ 195,115.33	\$ 196,137.61	\$ 198,593.00
49	19683-0014	18	\$ 1,465,108.55	\$ 1,472,242.06	\$ 1,455,027.70	\$ 1,624,366.39	\$ 1,644,592.20
50	19683-0012	5	\$ 759,464.38	\$ 7,631,162.16	\$ 754,238.80	\$ 1,260,287.35	\$ 1,275,665.75
51	19683-0030	6					\$ 1,011,899.48
52							
53							
54							
55			\$ 17,465,875.08	\$ 32,007,283.41	\$ 24,845,339.35	\$ 25,640,067.44	\$ 27,984,695.30

Sterling Capital Accts (Done)

	9	10	11	12	13	14
	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03
1						
2						
3						
4						
5						
6						
7						
8						
9						
10	\$ 506,279.52	\$ 1,315,353.55	\$ 1,322,269.35	\$ 1,329,210.17	\$ 1,345,039.28	\$ 1,362,225.74
11	\$ 399,195.51	\$ 1,610,344.49	\$ 1,618,811.06	\$ 1,627,308.28	\$ 1,646,686.85	\$ 1,667,727.15
12						
13						
14		\$ 503,473.23	\$ 506,120.37	\$ 508,777.09	\$ 514,835.93	\$ 521,414.34
15	\$ 999,560.27	\$ 1,006,525.67	\$ 1,011,817.61	\$ 1,017,128.71	\$ 1,029,241.08	\$ 1,042,392.09
16	\$ 748,491.57	\$ 753,766.37	\$ 757,729.08	\$ 761,706.14	\$ 3,300,520.76	\$ 3,342,663.76
17	\$ 748,491.57	\$ 753,766.37	\$ 757,729.08	\$ 761,706.14	\$ 3,300,520.76	\$ 3,342,663.76
18						
19	\$ 4,984,741.09	\$ 5,331,630.50	\$ 5,359,662.28	\$ 5,387,795.52	\$ 5,451,955.60	\$ 5,521,617.55
20		\$ 1,198,266.30	\$ 1,204,566.48	\$ 1,210,889.46	\$ 1,225,309.52	\$ 1,240,966.12
21	\$ 1,995,977.53	\$ 2,010,043.65	\$ 2,020,610.89	\$ 2,031,216.38	\$ 2,055,403.03	\$ 2,081,683.71
22						
23						
24						
25						
26						
27						
28						
29						
30	\$ 10,382,737.06	\$ 14,483,170.13	\$ 14,559,316.21	\$ 14,635,737.89	\$ 19,869,512.81	\$ 20,123,334.22
31						
32						
33						
34	\$ 6,424,198.79	\$ 6,452,450.69	\$ 6,468,121.76	\$ 6,516,402.15	\$ 6,587,326.83	\$ 6,677,628.53
35	\$ 992,592.62	\$ 996,992.19	\$ 1,000,317.03	\$ 1,006,951.12	\$ 1,017,096.18	\$ 1,031,511.06
36						
37	\$ 6,296,631.66	\$ 6,324,540.86	\$ 6,339,682.44	\$ 6,387,716.60	\$ 6,457,241.08	\$ 6,545,534.47
38	\$ 492,831.61	\$ 495,016.04	\$ 496,666.86	\$ 499,960.75	\$ 505,444.62	\$ 512,329.52
39	\$ 2,987,920.77	\$ 3,001,164.44	\$ 3,008,349.52	\$ 3,031,143.02	\$ 3,064,390.44	\$ 3,106,131.92
40	\$ 985,797.00	\$ 989,983.48	\$ 993,121.15	\$ 999,707.22	\$ 1,010,672.62	\$ 1,024,450.17
41	\$ 256,272.44	\$ 257,408.34	\$ 258,266.77	\$ 259,979.59	\$ 262,831.20	\$ 266,411.35
42	\$ 4,022,628.15	\$ 4,040,458.08	\$ 4,050,131.34	\$ 4,080,818.15	\$ 4,125,354.10	\$ 4,181,687.59
43	\$ 3,205,137.83	\$ 3,219,344.29	\$ 3,227,051.71	\$ 3,251,502.26	\$ 3,286,941.77	\$ 3,331,854.86
44						
45						
46						
47	\$ 98,566.32	\$ 99,003.21	\$ 99,333.37	\$ 99,992.15	\$ 101,088.92	\$ 102,465.90
48	\$ 197,149.83	\$ 197,987.09	\$ 198,461.32	\$ 199,964.72	\$ 202,158.05	\$ 204,912.72
49	\$ 1,632,553.02	\$ 1,639,753.14	\$ 1,643,714.97	\$ 1,656,051.46	\$ 1,674,126.93	\$ 1,697,023.57
50	\$ 1,266,638.38	\$ 1,272,140.80	\$ 1,275,298.25	\$ 1,284,596.17	\$ 1,298,409.66	\$ 1,316,383.43
51	2990207.62	\$ 3,003,238.68	\$ 3,010,652.00	\$ 3,032,736.03	\$ 3,063,650.14	\$ 3,107,075.30
52						
53						
54						
55	\$ 31,849,126.04	\$ 31,989,481.31	\$ 32,069,168.50	\$ 32,307,521.39	\$ 32,656,732.53	\$ 33,105,400.39

Sterling Capital Accts (Done)

	15	16	17	18	19	20
	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03
1						
2						
3						
4						
5						
6						
7						
8		\$995,394.00	\$1,000,211.00	\$1,017,816.00	\$1,030,293.00	\$1,037,952.00
9		\$1,244,256.00	\$1,250,278.00	\$1,272,285.00	\$1,287,880.00	\$1,297,454.00
10	\$ 1,369,243.85	\$1,363,237.00	\$1,369,520.00	\$1,393,700.00	\$145,513.00	\$146,628.00
11	\$ 1,676,318.98	\$4,157,448.00	\$4,177,182.00	\$5,675,456.00	\$5,745,076.00	\$5,787,812.00
12		\$1,493,090.00	\$1,500,316.00	\$1,526,725.00	\$1,545,439.00	\$1,556,928.00
13		\$123,429.00	\$124,027.00	\$126,210.00	\$127,757.00	\$128,706.00
14	\$ 524,100.63	\$3,010,283.00	\$3,024,730.00	\$3,078,001.00	\$3,115,745.00	\$3,138,915.00
15	\$ 1,047,762.33	\$1,043,177.00	\$1,047,984.00	\$1,066,487.00	\$1,079,590.00	\$1,087,635.00
16	\$ 3,359,872.92	\$3,345,145.00	\$3,360,547.00	\$3,419,838.00	\$3,461,828.00	\$3,487,605.00
17	\$ 3,359,872.92	\$3,345,145.00	\$3,360,547.00	\$3,419,838.00	\$3,461,828.00	\$3,487,605.00
18		\$995,394.00	\$1,000,211.00	\$1,017,816.00	\$1,030,293.00	\$1,037,952.00
19	\$ 5,550,063.96	\$5,525,770.00	\$5,551,238.00	\$5,649,083.00	\$4,655,801.00	\$4,489,035.00
20	\$ 1,247,359.51	\$1,241,888.00	\$1,247,610.00	\$1,269,637.00	\$1,285,237.00	\$1,294,813.00
21	\$ 2,092,387.29	\$2,083,209.00	\$2,092,806.00	\$2,129,753.00	\$2,155,919.00	\$2,171,980.00
22						
23						
24						
25						
26						
27						
28						
29						
30	\$ 20,226,982.39	29,986,865.00	30,107,207.00	32,062,645.00	30,128,199.00	30,151,020.00
31						
32						
33						
34	\$ 6,712,701.48	\$6,748,907.00	\$6,775,674.00	\$6,848,602.00	\$6,923,963.00	\$6,969,053.00
35	\$ 1,036,930.13	\$ 1,042,433.00	\$ 1,046,569.00	\$1,057,835.00	\$1,069,482.00	\$1,076,448.00
36		\$ 50,269.00	\$ 50,468.00	\$51,010.00	\$51,569.00	\$51,904.00
37	\$ 6,579,910.98	\$ 4,101,570.00	\$ 4,117,855.00	\$4,162,214.00	\$4,208,070.00	\$4,235,495.00
38	\$ 515,020.13	\$ 517,799.00	\$ 519,852.00	\$525,447.00	\$531,227.00	\$534,686.00
39	\$ 3,122,444.49	\$ 625,822.00	\$ 628,317.00	\$635,037.00	\$642,217.00	\$646,427.00
40	\$ 1,029,830.25	\$ 1,035,384.00	\$ 1,039,489.00	\$1,050,676.00	\$1,062,235.00	\$1,069,151.00
41	\$ 267,810.47	\$ 269,256.00	\$ 270,323.00	\$273,232.00	\$276,238.00	\$278,038.00
42	\$ 4,203,649.15	\$ 228,910.00	\$ 229,842.00	\$232,382.00	\$235,007.00	\$236,577.00
43	\$ 3,349,353.33	\$ 226,574.00	\$ 227,492.00	\$229,993.00	\$232,578.00	\$234,124.00
44						
45						
46						
47	\$ 103,004.03	\$ 103,561.00	\$ 103,971.00	\$105,089.00	\$106,245.00	\$106,937.00
48	\$ 205,988.86	\$ 207,082.00	\$ 207,904.00	\$210,141.00	\$212,454.00	\$213,837.00
49	\$ 1,705,936.51	\$ 1,715,136.00	\$ 1,721,938.00	\$1,740,470.00	\$1,759,622.00	\$1,771,080.00
50	\$ 1,323,298.65	\$ 1,330,435.00	\$ 1,335,712.00	\$1,350,091.00	\$1,364,950.00	\$1,373,840.00
51	\$ 3,123,400.36	\$ 3,139,975.00	\$ 3,152,436.00	\$3,186,378.00	\$3,221,463.00	\$3,242,448.00
52						
53						
54						
55	\$ 33,279,278.82	\$ 21,343,113.00	\$ 21,427,842.00	21,658,597.00	21,897,320.00	22,040,045.00

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Sterling Capital Accts (Done)

	21	22	23	24	25	26	27
	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04
1							
2							
3							
4							
5							
6							
7							
8	\$1,047,109	\$1,060,479	\$1,071,027	\$1,074,347	\$1,078,792	\$1,075,622	\$1,083,352
9	\$1,308,902	\$1,325,639	\$1,339,193	\$1,343,345	\$1,348,851	\$1,344,600	\$1,354,064
10	\$147,981	\$2,175,388	\$2,197,027	\$2,202,989	\$2,212,104	\$2,205,608	\$2,221,456
11	\$5,838,915	\$2,875,165	\$2,803,764	\$2,914,028	\$4,934,756	\$4,920,025	\$4,955,988
12	\$1,570,665	\$1,590,721	\$1,661,043	\$1,666,200	\$1,673,093	\$1,668,179	\$1,680,166
13	\$129,841	\$131,499	\$132,807	\$133,219	\$133,766	\$133,343	\$134,283
14	\$3,166,622	\$1,181,518	\$1,193,271	\$1,699,441	\$2,710,906	\$2,702,768	\$2,722,647
15	\$1,097,253	\$1,111,284	\$1,122,646	\$1,126,125	\$1,130,785	\$1,127,462	\$1,135,564
16	\$3,518,427	\$3,563,353	\$3,598,798	\$3,609,950	\$3,624,886	\$3,614,239	\$3,640,211
17	\$3,518,427	\$3,563,353	\$3,598,798	\$3,609,950	\$3,624,886	\$3,614,239	\$3,640,211
18	\$1,047,109	\$1,060,479	\$1,247,649	\$1,251,548	\$1,256,725	\$1,253,143	\$1,262,202
19	\$4,528,793	\$9,650,638	\$9,749,327	\$9,777,414	\$9,817,874	\$9,789,034	\$9,859,373
20	\$1,306,263	\$1,322,942	\$1,336,101	\$1,340,243	\$1,345,788	\$1,341,835	\$1,351,477
21	\$2,191,188	\$2,219,167	\$2,241,242	\$2,248,185	\$2,257,487	\$2,250,856	\$2,267,031
22		\$3,038,306	\$3,068,528	\$3,076,764	\$3,089,374	\$3,079,636	\$3,101,312
23					\$1,506,438	\$1,501,498	\$1,512,511
24					\$1,506,438	\$1,501,498	\$1,512,511
25					\$502,146	\$500,499	\$504,170
26							
27							
28							
29							
30	\$30,417,475	\$35,869,931	\$36,461,221	\$37,073,748	\$43,755,095	\$43,624,082	\$43,938,529
31							
32							
33							
34	\$7,047,411	\$7,117,454	\$7,170,607	\$7,204,023	\$7,239,942	\$7,231,846	\$7,273,511
35	\$1,088,555	\$1,099,356	\$1,107,432	\$1,112,592	\$1,118,294	\$1,116,881	\$1,123,316
36	\$52,486	\$53,007	\$53,404	\$68,733	\$69,073	\$68,987	\$69,383
37	\$4,283,159	\$4,325,661	\$4,357,436	\$4,377,741	\$4,400,172	\$4,394,617	\$4,419,936
38	\$540,697	\$548,070	\$550,148	\$552,713	\$555,469	\$554,847	\$558,043
39	\$653,739	\$660,233	\$665,167	\$668,265	\$671,599	\$670,847	\$674,709
40	\$1,081,172	\$1,091,918	\$1,100,072	\$1,105,200	\$1,110,711	\$1,109,468	\$1,115,860
41	\$281,163	\$283,958	\$286,079	\$287,413	\$288,845	\$288,523	\$290,185
42	\$239,306	\$241,685	\$243,490	\$244,626	\$245,847	\$245,570	\$246,985
43	\$236,811	\$239,161	\$240,919	\$242,043	\$243,283	\$242,976	\$244,376
44			\$65,439	\$65,792	\$66,114	\$66,002	\$66,382
45			\$65,439	\$65,792	\$66,114	\$66,002	\$66,382
46			\$65,439	\$65,792	\$66,114	\$66,002	\$66,382
47	\$108,139	\$109,214	\$110,029	\$110,542	\$111,092	\$110,969	\$111,608
48	\$216,241	\$218,387	\$219,992	\$221,016	\$222,147	\$-	\$-
49	\$1,790,994	\$1,808,794	\$1,822,302	\$1,830,794	\$1,839,923	\$1,837,864	\$1,848,853
50	\$1,389,290	\$1,403,098	\$1,413,576	\$1,420,164	\$1,427,246	\$1,425,650	\$1,433,863
51	\$3,278,919	\$3,311,455	\$3,335,780	\$3,351,323	\$1,427,246	\$3,364,242	\$3,383,625
52							
53							
54							
55	\$22,288,082	\$22,509,451	\$22,872,750	\$22,994,564	\$21,169,231	\$22,861,293	\$22,993,399

Sterling Capital Accts (Done)

	28	29	30	31	32	33	34
	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05
1							
2							
3							
4						\$ 14,531,900.00	\$ 14,584,842
5							
6							
7							
8	\$1,085,980	\$ 1,090,993	\$ 1,097,757	\$ 1,102,697	\$ 1,120,450	\$ 1,132,663	\$ 1,142,338
9	\$ 1,357,892.00	\$ 1,364,159	\$ 1,372,617	\$ 1,378,794	\$ 1,400,992	\$ 1,416,263	\$ 1,428,361
10	\$2,226,846	\$ 2,237,124	\$ 2,250,994	\$ 2,261,124	\$ 2,297,528	\$ 2,322,571	\$ 2,342,411
11	\$4,968,267	\$ 4,991,602	\$ 5,022,550	\$ 3,989,212	\$ 4,053,439	\$ 4,097,621	\$ 4,136,382
12	\$1,684,242	\$ 1,692,016	\$ 1,702,506	\$ 1,710,168	\$ 1,737,701	\$ 1,756,642	\$ 1,771,645
13	\$134,662	\$ 135,284	\$ 136,123	\$ 136,735	\$ 138,937	\$ 140,451	\$ 141,652
14	\$2,729,443	\$ 2,742,345	\$ 2,759,348	#REF!	#REF!	#REF!	\$ 1,761,613
15	\$1,138,320	\$ 1,143,573	\$ 1,150,663	\$ 1,155,841	\$ 1,174,450	\$ 1,187,252	\$ 1,197,393
16	\$3,649,042	\$ 3,665,884	\$ 3,688,612	\$ 3,705,211	\$ 3,732,215	\$ 3,764,865	\$ 3,805,902
17	\$3,649,042	\$ 3,665,884	\$ 3,688,612	\$ 3,705,211	\$ 3,764,865	\$ 3,805,902	\$ 3,838,410
18	\$1,265,287	\$ 1,271,163	\$ 1,279,044	\$ 1,284,800	\$ 1,305,485	\$ 1,319,715	\$ 1,330,748
19	\$9,883,293	\$ 9,928,908	\$ 9,990,467	\$ 10,035,424	\$ 10,196,995	\$ 10,308,142	\$ 10,396,198
20	\$1,354,756	\$ 1,361,009	\$ 1,369,447	\$ 1,375,610	\$ 1,397,757	\$ 1,412,993	\$ 1,425,062
21	\$2,272,531	\$ 2,283,020	\$ 2,297,175	\$ 2,307,512	\$ 2,344,663	\$ 2,370,220	\$ 2,048,662
22	\$3,110,082	\$ 3,124,436	\$ 3,143,808	\$ 3,157,955	\$ 3,208,798	\$ 3,243,774	\$ 3,271,479
23	\$1,517,011	\$ 1,524,316	\$ 1,533,767	\$ 1,540,669	\$ 1,565,473	\$ 1,582,537	\$ 1,594,832
24	\$1,517,011	\$ 1,524,316	\$ 1,533,767	\$ 1,540,669	\$ 1,565,473	\$ 1,582,537	\$ 1,594,832
25	\$505,670	\$ 508,105	\$ 511,255	\$ 513,556	\$ 521,824	\$ 527,512	\$ 531,610
26						\$ 15,163,500	\$ 15,271,621
27							\$ -
28							\$ -
29							
30	\$44,049,377	\$44,254,137	\$44,528,513	#REF!	#REF!	#REF!	\$62,707,845
31							
32							
33							
34	\$7,298,977	\$ 7,342,577	\$ 7,393,241	\$ 7,425,771	\$ 7,529,732	\$ 7,609,547	\$ 7,660,054
35	\$1,127,250	\$ 1,133,984	\$ 1,141,808	\$ 1,146,832	\$ 1,162,898	\$ 1,175,215	\$ 1,183,024
36	\$69,626	\$ 70,042	\$ 70,525	\$ 70,836	\$ 71,827	\$ 72,589	\$ 73,077
37	\$4,435,410	\$ 4,461,905	\$ 4,492,692	\$ 4,512,460	\$ 4,575,634	\$ 4,624,136	\$ 4,654,857
38	\$559,997	\$ 563,342	\$ 567,229	\$ 569,725	\$ 577,701	\$ 583,825	\$ 587,700
39	\$677,073	\$ 681,117	\$ 685,817	\$ 688,834	\$ 698,478	\$ 705,882	\$ 710,563
40	\$1,119,766	\$ 1,126,455	\$ 1,134,228	\$ 1,139,218	\$ 1,155,167	\$ 1,167,412	\$ 819,698
41	\$291,200	\$ 292,939	\$ 294,960	\$ 296,258	\$ 300,406	\$ 303,590	\$ 305,606
42	\$247,850	\$ 249,330	\$ 251,050	\$ 252,155	\$ 255,685	\$ 258,395	\$ 260,112
43	\$245,232	\$ 246,697	\$ 248,399	\$ 249,492	\$ 252,985	\$ 255,667	\$ 257,364
44	\$66,615	\$ 67,013	\$ 67,475	\$ 67,772	\$ 68,721	\$ 69,450	\$ 69,644
45	\$66,615	\$ 67,013	\$ 67,475	\$ 67,772	\$ 68,721	\$ 69,450	\$ 69,644
46	\$66,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	\$112,000	\$ 112,669	\$ 113,446	\$ 113,946	\$ 115,541	\$ 116,766	\$ -
48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	\$1,854,925	\$ 1,866,005	\$ 1,878,880	\$ 1,887,148	\$ 1,913,568	\$ 1,933,851	\$ 1,946,688
50	\$1,438,883	\$ 1,447,478	\$ 1,457,466	\$ 1,463,878	\$ 1,484,373	\$ 1,500,107	\$ 1,510,064
51	\$3,395,472	\$ 3,415,755	\$ 3,439,324	\$ 3,454,457	\$ 3,502,819	\$ 3,539,949	\$ 3,563,470
52							\$ -
53							
54							
55	\$23,073,506	\$23,144,321	\$23,304,017	\$23,406,554	\$23,734,246	\$23,985,829	\$23,671,565

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Sterling Capital Accts (Done)

	35	36	37	38	39	40	41
1	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05
2							
3							
4	\$ 14,652,743	\$ 7,084,207	\$ 6,098,337	\$ 5,871,945	\$ 5,884,788	\$ 4,900,419	\$ 2,090,419
5							
6							
7							
8	\$ 1,151,266	\$ 1,156,909	\$ 1,152,926	\$ 1,160,479	\$ 1,169,710	\$ 1,177,079	\$ 1,177,079
9	\$ 1,439,524	\$ 1,446,581	\$ 1,441,599	\$ 1,451,044	\$ 1,462,587	\$ 1,471,801	\$ 1,471,801
10	\$ 2,360,718	\$ 2,372,289	\$ 2,364,119	\$ 7,412,352	\$ 7,471,293	\$ 7,518,362	\$ 7,518,362
11	\$ 4,168,712	\$ 4,189,145	\$ 4,174,719	\$ 4,202,069	\$ 16,260,148	\$ 16,362,587	\$ 16,362,587
12	\$ 1,785,492	\$ 1,794,244	\$ 1,788,065	\$ 1,799,779	\$ 1,814,097	\$ 1,825,526	\$ 1,825,526
13	\$ 142,759	\$ 143,460	\$ 142,964	\$ 143,900	\$ 145,045	\$ 145,959	\$ 145,959
14	\$ 1,795,538	\$ 1,804,339	\$ 1,798,125	\$ 1,809,905	\$ 14,243,021	\$ 14,332,752	\$ 38,332,752
15	\$ 1,206,752	\$ 1,212,666	\$ 1,208,490	\$ 1,216,407	\$ 1,226,083	\$ 1,233,807	\$ 1,233,807
16	\$ 7,520,923	\$ 7,557,788	\$ 7,531,762	\$ 7,581,107	\$ 7,641,411	\$ 7,689,552	\$ 7,689,552
17	\$ 3,868,410	\$ 3,887,371	\$ 3,873,985	\$ 3,899,366	\$ 3,930,384	\$ 3,955,145	\$ 3,955,145
18	\$ 1,341,149	\$ 1,347,723	\$ 1,343,082	\$ 1,351,882	\$ 1,362,636	\$ 1,371,221	\$ 1,371,221
19	\$ 10,477,455	\$ 10,528,811	\$ 10,492,554	\$ 12,071,118	\$ 12,167,134	\$ 12,243,787	\$ 12,243,787
20	\$ 1,436,201	\$ 1,443,241	\$ 1,438,271	\$ 1,447,694	\$ 1,459,209	\$ 1,468,402	\$ 1,468,402
21	\$ 2,064,674	\$ 2,074,795	\$ 2,067,651	\$ 68,099	\$ 68,649	\$ 69,081	\$ 69,081
22	\$ 3,297,048	\$ 3,313,209	\$ 3,301,800	\$ 3,323,432	\$ 3,349,869	\$ 3,370,973	\$ 3,370,973
23	\$ 1,607,297	\$ 1,615,176	\$ 1,609,613	\$ 1,620,158	\$ 1,633,046	\$ 1,643,334	\$ 1,643,334
24	\$ 1,607,297	\$ 1,615,176	\$ 1,609,613	\$ 1,620,158	\$ 1,633,046	\$ 1,643,334	\$ 1,643,334
25	\$ 535,765	\$ 538,391	\$ 536,537	\$ 540,052	\$ 544,348	\$ 547,777	\$ 547,777
26	\$ 15,390,984	\$ 23,103,576	\$ 23,026,173	\$ 23,176,787	\$ 23,359,130	\$ 23,506,293	\$ 23,506,293
27	\$ -	\$ -	\$ -	\$ -	\$ 1,804,218	\$ 13,408,161	\$ 1,408,161
28	\$ -	\$ -	\$ -	\$ -	\$ 4,108,960	\$ 9,870,756	\$ 9,870,756
29							
30	\$63,197,964	\$71,144,890	\$70,902,048	\$75,895,788	\$106,854,024	\$124,855,690	\$136,855,690
31							
32							
33							
34	\$ 7,717,436	\$ 7,722,169	\$ 7,664,673	\$ 7,707,002	\$ 7,775,279	\$ 7,850,699	\$ 7,850,699
35	\$ 1,191,886	\$ 1,192,617	\$ 1,183,737	\$ 1,190,274	\$ 1,200,819	\$ 1,212,467	\$ 1,212,467
36	\$ 73,624	\$ 73,669	\$ 83,047	\$ 83,506	\$ 84,247	\$ 85,064	\$ 85,064
37	\$ 4,689,727	\$ 4,692,602	\$ 4,657,663	\$ 4,683,385	\$ 1,717,367	\$ 1,734,025	\$ 1,734,025
38	\$ 592,103	\$ 592,467	\$ 588,055	\$ 591,302	\$ 596,540	\$ 602,326	\$ 602,326
39	\$ 715,885	\$ 716,324	\$ 710,991	\$ 714,917	\$ -	\$ -	\$ -
40	\$ 825,839	\$ 826,346	\$ 820,193	\$ 824,722	\$ 1,185,066	\$ 1,196,561	\$ 1,196,561
41	\$ 307,895	\$ 308,084	\$ 305,790	\$ 307,479	\$ 310,203	\$ 313,212	\$ 313,212
42	\$ 262,061	\$ 262,222	\$ 260,269	\$ 261,706	\$ 264,024	\$ 266,585	\$ 266,585
43	\$ 259,292	\$ 259,451	\$ 257,519	\$ 258,941	\$ 261,235	\$ 263,769	\$ 263,769
44	\$ 70,458	\$ 70,501	\$ 69,976	\$ 70,362	\$ 70,985	\$ 71,674	\$ 71,674
45	\$ 70,458	\$ 70,501	\$ 69,976	\$ 70,362	\$ 70,985	\$ 71,674	\$ 71,674
46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	\$ 1,961,271	\$ 1,962,474	\$ 1,947,863	\$ 1,958,621	\$ 1,975,973	\$ 1,995,140	\$ 1,995,140
50	\$ 1,521,376	\$ 1,522,309	\$ 1,510,974	\$ 1,519,318	\$ 1,532,777	\$ 1,547,645	\$ 1,547,645
51	\$ 3,590,164	\$ 3,592,365	\$ 3,565,618	\$ 3,585,309	\$ 3,617,071	\$ 3,652,157	\$ 3,652,157
52	\$ -	\$ 500,302	\$ 496,577	\$ 499,319	\$ 503,742	\$ 508,628	\$ 508,628
53							\$ 100,000
54							
55	\$23,849,475	\$24,364,403	\$24,192,921	\$24,326,525	\$21,166,313	\$21,371,626	\$21,371,626

Sterling Capital Accts (Done)

	42	43	44	45	46	47	48
1	Subject to Lockup				Pledged Accounts	Proposed Pledge	Loan
2							
3							
4	No						
5							
6							
7							
8	No		row 203		Pledged Account		
9	No		row 210				
10	No		row 160				
11	No		row 167				
12	No		row 202		Pledged Account		
13	No		row 214		Pledged Account		
14	No		row 177				
15	No		row 158				
16	No		row 168		Pledged Account		
17	No		row 169		Pledged Account		
18	No		row 204		Pledged Account		
19	No		row 157		Proposed Pledge	\$ 5,623,000.00	\$3,750,000.00
20	No		row 173		Proposed Pledge		
21	No		row 170				
22	No		row 240				
23	Yes		row 254				
24	Yes		row 247				
25	Yes		row 251				
26	Yes						
27							
28							
29							
30							
31							
32							
33							
34	No		row 95		Proposed Pledge	\$ 6,800,000.00	\$ 3,500,000.00
35	No		row 111				
36	No		row 123				
37	No		row 94				
38	No		row 97				
39	No		row 90				
40	No		row 99				
41	No		row 98				
42	No		row 92				
43	No		row 96				
44	Yes		row 139				
45	Yes		row 137				
46	No		row 140				
47	No		row 100				
48	No		row 101				
49	No		row 93		Proposed Pledge	\$ 1,700,000.00	\$ 1,500,000.00
50	No		row 91		Proposed Pledge	\$ 1,350,000.00	\$ 1,250,000.00
51	No		row 110				
52							
53							
54							
55							

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Sterling Capital Accts (Done)

	49	50	51	52	53
1	Investments				
2					
3					
4					
5					
6					
7					
8		Jul-04	Jul-04	Apr-05	Total
9		NA	\$ 4,189,456.00	\$ 3,048,632.00	\$ 7,238,088.00
10		Free			
11		Free			
12		Jul-04			
13		Jul-04			
14		Free			
15		NA			
16		NA			
17		NA			
18		Jul-04			
19	\$3.75 MM in Security	Open			
20		Open			
21		Open			
22		NA			
23		Apr-05			
24		Apr-05			
25		NA			
26					
27					
28					
29					
30					
31					
32					
33		Total			
34	\$2 MM in Sec & \$1.5 MM in Growth	\$21,046,189			
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49	\$1.5 MM in Growth				
50	\$1.25 MM in Security				
51					
52					
53					
54					
55					

Sterling Capital Accts (Done)

	54	55	56	57	58	59	60	61	62
1									
2									
3									
4									
5									
6									
7									
8	Free			0.63%					
9	\$ 23,544,008.00			0.63%					
10				0.63%					
11				0.63%					
12				0.63%					
13				0.63%					
14				0.63%					
15				0.63%					
16				0.63%					
17				0.63%					
18				0.63%					
19				0.63%					
20				0.63%					
21				0.63%					
22				0.63%					
23				0.63%					
24				0.63%					
25				0.63%					
26									
27									
28									
29									
30									
31									
32									
33									
34				0.64%					
35				0.64%					
36				0.64%					
37				0.64%					
38				0.64%					
39				0.64%					
40				0.64%					
41				0.64%					
42				0.64%					
43				0.64%					
44				0.64%					
45				0.64%					
46				0.64%					
47				0.64%					
48				0.64%					
49				0.64%					
50				0.64%					
51				0.64%					
52									
53									
54									
55									

Sterling Capital Accts (Done)

	63	64	65	66	67	68
1						
2						
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11						
12						
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Sterling Capital Accts (Done)

	1
56	
57	
58	Security (Levered)
59	Estate of Leonard J. Scherier
60	Saul B. Katz & Fred Wilpon (TIC)
61	Saul B. Katz Foundation **
62	Saul B. Katz Family Trust- CW Tracing Account
63	Red Valley Partners (David Katz, Heather Katz, & Nataline Katz)
64	FS Company LLC
65	Iris J. Katz
66	Marvin B. Tepper Tracing
67	Saul B. Katz
68	Judith A. Wilpon
69	Saul B. Katz (Jewelry)
70	Saul B. Katz (Pawling Refinancing)
71	Fred Wilpon Family Trust-CW Tracing Account
72	Saul B. Katz Family Trust
73	Michael Katz
74	Mrs. Dayle Katz
75	Mr. Fred Wilpon
76	Mr. Richard Wilpon
77	Mark Peskin & Alison Peskin
78	Mark Peskin
79	Mrs. Dayle Katz (IRA Account)
80	Mrs. Ruth Friedman
81	Mrs. Elise C. Tepper
82	
83	
84	
85	Growth
86	Saul B. Katz Family Trust
87	Fred Wilpon Family Trust (Pledged Account)
88	SM L.P. Fundraising Account-Player Obligation
89	Red Valley Partners (Pledged Account)
90	Mark Peskin
91	Saul B. Katz
92	Judy Wilpon
93	Mets II, LLC
94	Mrs. Elise C. Tepper
95	Phyllis Osterman
96	
97	Total
98	
99	Growth (Offshore)
100	The Iris J. & Saul B. Katz Family Foundation Inc.
101	
102	Total
103	
104	Acceleration
105	Mr. Saul B. Katz
106	Mr. Fred Wilpon
107	Red Valley Partners
108	Total
109	
110	Private Equity
111	Sterling PE Investors, LLC
112	Total

CONFIDENTIAL

SSMT00037083
SSMSAA0037083
SSMSAA0037083

Sterling Capital Accts (Done)

	2	3	4	5	6	7	8
56							
57							
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59	295						
60	301						
61	302						
62	303						
63	310						
64	311						
65	312						
66	313						
67	314						
68	315						
69	375						
70	376						
71	668						
72	930						
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85							
86	19357-0019						
87	19357-0018						
88	19357-0014						
89	19357-40875						
90	19357-54931						
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100	19357-0019						
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Sterling Capital Accts (Done)

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Sterling Capital Accts (Done)

	15	16	17	18	19	20
56						
57						
58						
59		\$1,247,696.00	\$1,249,690.00	\$1,271,764.00	\$1,292,116.00	\$1,304,395.00
60		\$4,362,053.00	\$4,369,031.00	\$4,446,198.00	\$4,517,348.00	4,560,279.00
61		\$2,456,739.00	\$2,460,670.00	\$2,504,130.00	\$2,544,202.00	2,568,381.00
62			\$2,503,999.00	\$2,548,829.00	\$2,589,626.00	2,614,240.00
63		\$548,986.00	\$549,864.00	\$559,576.00	\$568,531.00	573,934.00
64		\$998,157.00	\$999,754.00	\$1,017,411.00	\$1,033,692.00	1,043,516.00
65		\$3,968,673.00	\$3,975,027.00	\$4,045,227.00	\$4,109,960.98	4,149,020.00
66		\$249,539.00	\$249,938.00	\$254,353.00	\$258,423.00	260,879.00
67		\$748,618.00	\$749,815.00	\$763,058.00	\$775,269.00	782,637.00
68		\$3,118,241.00	\$4,124,828.00	\$4,197,924.00	\$4,265,105.00	4,305,640.00
69		\$642,186.00	\$643,213.00	\$654,574.00	\$665,049.00	671,369.00
70		\$518,188.00	\$519,017.00	\$528,184.00	\$536,636.00	541,736.00
71		\$	\$1,502,400.00	\$1,529,297.00	\$1,553,775.00	1,568,544.00
72		\$249,539.00	\$249,938.00	\$254,353.00	\$258,423.00	260,879.00
73						
74						
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83		19,108,615.00	24,147,184.00	24,574,878.00	\$24,968,155.98	\$25,205,449.00
84						
85						
86					1,084,832	\$1,271,716.00
87					1,267,656	\$1,274,462.00
88					2,535,314	\$2,548,926.00
89						
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95						
96						
97		\$ -	\$ -	-	4,867,802.00	5,095,104.00
98						
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102		\$ -	\$ -	-	-	-
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108		\$ -	\$ -	-	-	-
109						
110						
111						
112		\$ -	\$ -	-	-	-

CONFIDENTIAL

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SSMSAA0037086
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Sterling Capital Accts (Done)

	21	22	23	24	25	26	27
56							
57							
58							
59	\$1,321,606	\$1,343,140	\$1,357,709	\$1,362,510	\$1,373,355	\$1,357,727	\$1,373,949
60	\$4,620,451	\$4,695,735	\$4,746,668	\$4,763,453	\$4,801,368	\$4,746,730	\$4,803,447
61	\$2,602,270						
62	\$2,648,918	\$2,692,078	\$2,721,278	\$2,730,901	\$2,752,638	\$2,721,314	\$2,753,835
63	\$581,507	\$1,001,564	\$1,012,428	\$1,016,008	\$1,024,095	\$1,012,441	\$1,024,539
64	\$1,057,285	\$1,074,512	\$1,086,167	\$1,090,008	\$1,098,684	\$1,086,181	\$1,099,159
65	\$4,203,765	\$4,490,763	\$4,539,473	\$4,555,525	\$4,591,785	\$4,539,533	\$4,593,775
66	\$264,321	\$268,628	\$271,542	\$272,502	\$274,671	\$271,545	\$274,789
67	\$792,964	\$4,240,956	\$4,497,205	\$4,513,106	\$4,549,026	\$4,497,264	\$4,551,483
68	\$4,362,525	\$4,433,607	\$4,481,697	\$4,497,545	\$4,533,343	\$4,481,756	\$4,535,307
69	\$680,228	\$691,311	\$698,809	\$701,281	\$706,862	\$698,819	\$707,170
70	\$548,884	\$557,828	\$563,878	\$565,872	\$570,376	\$563,886	\$570,623
71	\$1,589,351	\$1,615,247	\$1,632,767	\$1,638,541	\$1,651,583	\$1,632,788	\$1,652,301
72	\$264,321	\$268,628	\$271,542	\$272,502	\$274,671	\$271,545	\$274,789
73		\$406,517	\$966,871	\$970,286	\$978,002	\$966,883	\$979,707
74		\$762,237	\$770,488	\$773,212	\$779,367	\$770,498	\$779,705
75		\$3,150,510	\$3,234,213	\$3,245,649	\$3,271,482	\$3,234,255	\$3,273,018
76		\$1,524,440	\$1,540,976	\$1,546,425	\$1,558,734	\$1,540,996	\$1,559,412
77		\$101,629	\$102,732	\$103,095	\$103,916	\$102,733	\$103,962
78					\$100,794	\$198,351	\$200,968
79	\$90,119	\$91,748	\$92,900	\$93,400	\$94,330	\$93,428	\$94,716
80						\$217,233	\$220,100
81							
82							
83	\$25,628,515	\$33,411,078	\$34,589,343	\$34,711,821	\$35,089,082	\$35,005,905	\$35,206,654
84							
85							
86	\$1,282,608	\$1,299,293	\$1,313,883	\$1,321,102	\$1,323,653	\$1,317,450	\$1,329,849
87	\$1,285,477	\$2,821,713	\$2,853,399	\$2,869,496	\$2,875,036	\$2,861,564	\$2,888,492
88	\$2,570,956	\$5,643,427	\$5,706,797	\$5,738,994	\$5,750,074	\$5,723,133	\$5,776,989
89		\$1,519,561	\$1,536,868	\$1,545,730	\$1,548,714	\$1,541,488	\$1,555,963
90		\$151,956	\$153,686	\$305,448	\$306,117	\$304,165	\$307,625
91			\$-	\$502,917	\$504,151	\$500,052	\$506,765
92			\$-		\$1,503,207	\$1,490,984	\$1,510,998
93			\$-		\$4,008,553	\$3,975,956	\$4,029,327
94							
95							
96							
97	\$5,139,041	\$11,435,950	\$11,564,633	\$12,283,687	\$17,819,505	\$17,714,792	\$17,906,008
98							
99							
100		\$2,630,640	\$2,653,917	\$2,664,107	\$2,681,275	\$2,668,407	\$2,697,992
101							
102	\$-	\$2,630,640	\$2,653,917	\$2,664,107	\$2,681,275	\$2,668,407	\$2,697,992
103							
104							
105							
106							
107							
108	\$-	\$-	\$-	\$-	\$-	\$-	\$-
109							
110							
111							
112	\$-	\$-	\$-	\$-	\$-	\$-	\$-

Sterling Capital Accts (Done)

	28	29	30	31	32	33	34
56							
57							
58							
59	\$1,374,501	\$ 1,379,041	\$ 1,390,211	\$ 1,398,831	\$ 1,433,242	\$ 1,454,310	\$ 1,466,824
60	\$4,805,374	\$ 4,821,247	\$ 4,860,299	\$ 4,890,433	\$ 5,010,738	\$ 5,084,395	\$ 5,128,143
61		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62	\$2,754,939	\$ 2,764,039	\$ 2,786,428	\$ 2,803,704	\$ 2,872,675	\$ 2,914,903	\$ 2,939,979
63	\$1,024,950	\$ 1,028,335	\$ 1,036,665	\$ -	\$ -	\$ -	\$ -
64	\$1,099,600	\$ 1,103,229	\$ 1,112,165	\$ 1,119,060	\$ 1,146,589	\$ 1,163,444	\$ 1,173,459
65	\$4,595,618	\$ 4,610,784	\$ 4,648,131	\$ 4,676,949	\$ 4,792,002	\$ 4,862,445	\$ 4,904,296
66	\$274,900	\$ 275,808	\$ 278,042	\$ 279,766	\$ 286,648	\$ 290,862	\$ 293,365
67	\$4,553,314	\$ 4,568,340	\$ 4,605,343	\$ 3,627,697	\$ 3,716,938	\$ 3,771,577	\$ 3,803,442
68	\$4,537,128	\$ 4,552,101	\$ 4,588,973	\$ 4,617,424	\$ 4,731,013	\$ 4,800,559	\$ 4,841,877
69	\$707,453	\$ 709,788	\$ 715,537	\$ 719,973	\$ 737,685	\$ 748,529	\$ 754,971
70	\$570,852	\$ 572,736	\$ 577,375	\$ 580,955	\$ 595,246	\$ 603,996	\$ 609,195
71	\$1,652,964	\$ 1,658,419	\$ 1,671,852	\$ 1,682,217	\$ 1,723,600	\$ 1,748,937	\$ 1,763,987
72	\$274,900	\$ 275,807	\$ 278,041	\$ 279,766	\$ 286,647	\$ 290,861	\$ 293,365
73	\$980,114	\$ 983,348	\$ 991,313	\$ 997,460	\$ 1,021,997	\$ 1,037,021	\$ 1,044,485
74	\$780,019	\$ 782,593	\$ 788,932	\$ 793,823	\$ 813,352	\$ 825,308	\$ 878,821
75	\$3,274,333	\$ 3,285,138	\$ 3,311,748	\$ 2,326,081	\$ 2,383,302	\$ 2,418,337	\$ 2,438,973
76	\$1,560,037	\$ 1,565,185	\$ 1,577,863	\$ 1,587,646	\$ 1,626,702	\$ 1,650,614	\$ 1,664,819
77	\$104,004	\$ 104,347	\$ 105,192	\$ 105,845	\$ 108,448	\$ 110,043	\$ 110,988
78	\$201,054	\$ 201,717	\$ 203,351	\$ 204,612	\$ 209,646	\$ 212,727	\$ 214,408
79	\$94,899	\$ 95,212	\$ 95,983	\$ 96,578	\$ 98,954	\$ 100,409	\$ 102,566
80	\$222,341	\$ 223,075	\$ 224,882	\$ 226,276	\$ 231,842	\$ 235,250	\$ 237,200
81							\$ 213,554
82							
83	\$35,220,953	\$35,560,288	\$35,848,327	\$33,015,095	\$33,827,266	\$34,324,527	\$34,678,716
84							
85							
86	\$1,333,545	\$ 1,339,080	\$ 1,348,989	\$ 1,356,544	\$ 1,380,147	\$ 1,398,779	\$ 1,402,879
87	\$2,896,523	\$ 2,908,547	\$ 2,930,070	\$ 2,946,479	\$ 2,997,747	\$ 3,038,217	\$ 3,047,123
88	\$5,793,050	\$ 5,817,097	\$ 5,860,144	\$ 5,892,960	\$ 5,995,498	\$ 6,076,437	\$ 6,094,249
89	\$1,560,321	\$ 1,566,798	\$ 1,578,392	\$ 1,587,231	\$ 1,614,849	\$ 1,636,650	\$ 1,641,417
90	\$407,761	\$ 409,454	\$ 412,484	\$ 414,794	\$ 422,011	\$ 427,708	\$ 429,754
91	\$506,061	\$ 508,262	\$ 512,023	\$ 514,890	\$ 523,850	\$ 530,922	\$ 533,809
92	\$1,509,199	\$ 1,515,464	\$ 1,526,678	\$ 1,535,228	\$ 1,561,941	\$ 1,583,027	\$ 1,592,556
93	\$4,024,528	\$ 4,041,234	\$ 4,071,139	\$ 4,093,938	\$ 4,165,172	\$ 4,221,402	\$ 4,246,810
94							\$ 211,969
95							\$ 117,303
96							
97	\$18,030,988	\$18,105,936	\$18,239,920	\$18,342,063	\$18,661,215	\$18,913,142	\$19,317,869
98							
99							
100	\$2,693,704	\$ 2,700,169	\$ 2,714,210	\$ 2,734,566	\$ 2,782,695	\$ 2,809,965	\$ 2,821,308
101							
102	\$2,693,704	\$2,700,169	\$2,714,210	\$2,734,566	\$2,782,695	\$2,809,965	\$2,821,308
103							
104							
105				\$1,008,200	\$1,036,631	\$1,052,906	\$1,059,648
106				\$1,008,200	\$1,036,631	\$1,052,906	\$1,059,648
107				\$1,051,553	\$1,081,206	\$1,098,181	\$1,098,451
108	\$-	\$-	\$-	\$3,067,953	\$3,154,469	\$3,203,994	\$3,217,747
109							
110							
111				\$1,051,209	\$1,051,209	\$1,051,209	\$2,102,417
112	\$-	\$-	\$-	\$1,051,209	\$1,051,209	\$1,051,209	\$2,102,417

Sterling Capital Accts (Done)

	35	36	37	38	39	40	41
56							
57							
58							
59	\$ 1,483,981	\$ 1,485,912	\$ 1,461,563	\$ 1,473,370	\$ 1,489,228	\$ 1,510,970	\$ 1,510,970
60	\$ 5,188,126	\$ 5,194,878	\$ 5,109,750	\$ 5,151,031	\$ -	\$ -	\$ -
61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62	\$ 2,974,367	\$ 2,978,238	\$ 2,929,434	\$ 2,953,101	\$ 2,984,884	\$ 3,028,463	\$ 3,028,463
63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	\$ 1,187,185	\$ 1,188,730	\$ 1,169,250	\$ 1,178,696	\$ 1,191,382	\$ 1,208,776	\$ 1,208,776
65	\$ 4,961,661	\$ 4,968,118	\$ 4,886,706	\$ 4,926,186	\$ 4,979,204	\$ 5,051,900	\$ 5,051,900
66	\$ 296,796	\$ 297,182	\$ 292,313	\$ 294,674	\$ 297,846	\$ 302,194	\$ 302,194
67	\$ 3,847,930	\$ 3,852,938	\$ 3,789,800	\$ 3,820,418	\$ -	\$ -	\$ -
68	\$ 4,898,511	\$ 4,904,887	\$ 4,824,511	\$ 4,863,488	\$ 4,915,831	\$ 4,987,602	\$ 4,987,602
69	\$ 763,801	\$ 764,795	\$ 752,263	\$ 758,340	\$ 766,502	\$ 777,693	\$ 777,693
70	\$ 616,321	\$ 617,123	\$ 607,010	\$ 611,914	\$ 618,500	\$ 627,530	\$ 627,530
71	\$ 1,784,620	\$ 1,786,943	\$ 1,757,660	\$ 1,771,860	\$ 1,790,930	\$ 1,817,078	\$ 1,817,078
72	\$ 296,796	\$ 297,182	\$ 292,313	\$ 294,674	\$ 297,846	\$ 302,194	\$ 302,194
73	\$ 1,056,702	\$ 1,058,077	\$ 1,040,739	\$ 1,049,147	\$ 1,060,438	\$ 1,075,921	\$ 1,075,921
74	\$ 686,761	\$ 687,655	\$ 676,387	\$ 681,851	\$ 689,190	\$ 699,252	\$ 699,252
75	\$ 2,467,501	\$ 2,470,713	\$ 2,430,225	\$ 2,449,859	\$ -	\$ -	\$ -
76	\$ 1,684,292	\$ 1,686,484	\$ 1,658,848	\$ 1,672,250	\$ 1,690,247	\$ 1,714,925	\$ 1,714,925
77	\$ 112,286	\$ 112,432	\$ 110,590	\$ 111,483	\$ 112,683	\$ 114,328	\$ 114,328
78	\$ 216,916	\$ 217,198	\$ 213,639	\$ 215,365	\$ 217,683	\$ 220,861	\$ 220,861
79	\$ 104,026	\$ 104,314	\$ 102,616	\$ 103,580	\$ -	\$ -	\$ -
80	\$ 239,975	\$ 240,267	\$ 236,349	\$ 238,259	\$ 240,823	\$ 244,339	\$ 244,339
81	\$ 216,052	\$ 216,333	\$ 212,788	\$ 214,507	\$ 216,816	\$ 219,981	\$ 219,981
82							
83	\$35,084,605	\$35,130,420	\$34,554,755	\$34,834,053	\$23,560,032	\$23,904,008	\$23,904,008
84							
85							
86	\$ 1,420,277	\$ 1,412,482	\$ 1,393,864	\$ 1,403,762	\$ 1,419,465	\$ 1,449,558	\$ 1,449,558
87	\$ 3,084,914	\$ 3,067,981	\$ 3,027,541	\$ 3,049,039	\$ 3,083,145	\$ 3,148,508	\$ 3,148,508
88	\$ 6,169,834	\$ 6,135,963	\$ 6,055,085	\$ 6,098,081	\$ 6,166,294	\$ 6,297,019	\$ 6,297,019
89	\$ 1,661,774	\$ 1,652,652	\$ 1,630,869	\$ 1,642,450	\$ 1,660,823	\$ 1,696,032	\$ 1,696,032
90	\$ 435,084	\$ 432,696	\$ 426,992	\$ 430,024	\$ 434,832	\$ 444,050	\$ 444,050
91	\$ 540,430	\$ 537,462	\$ 530,378	\$ 534,144	\$ 540,119	\$ 551,570	\$ 551,570
92	\$ 1,612,309	\$ 1,603,457	\$ 1,582,322	\$ 1,593,558	\$ 1,611,384	\$ 1,645,545	\$ 1,645,545
93	\$ 4,299,481	\$ 4,275,880	\$ 4,219,520	\$ 4,249,482	\$ 4,297,017	\$ 4,388,114	\$ 4,388,114
94	\$ 214,598	\$ 213,419	\$ 210,606	\$ 212,101	\$ 214,473	\$ 219,020	\$ 219,020
95	\$ 118,758	\$ 118,105	\$ 116,549	\$ 117,377	\$ 118,690	\$ 121,206	\$ 121,206
96							
97	\$19,557,459	\$19,450,097	\$19,193,726	\$19,330,018	\$19,546,242	\$19,960,622	\$19,960,622
98							
99							
100	\$ 2,853,128	\$ 2,850,785	\$ 2,823,633	\$ 2,839,148	\$ 2,867,880	\$ 2,914,914	\$ 2,914,914
101							
102	\$2,853,128	\$2,850,785	\$2,823,633	\$2,839,148	\$2,867,880	\$2,914,914	\$2,914,914
103							
104							
105	\$1,082,077	\$1,073,073	\$ 1,033,140	\$ 1,058,986	\$ 1,076,687	\$ 1,111,249	\$ 1,111,249
106	\$1,082,077	\$1,073,073	\$ 1,033,140	\$ 1,058,986	\$ 1,076,687	\$ 1,111,249	\$ 1,111,249
107	\$1,121,701	\$1,112,368	\$ 1,070,972	\$ 1,097,764	\$ 1,116,113	\$ 1,151,940	\$ 1,151,940
108	\$3,285,855	\$3,258,514	\$3,137,252	\$3,215,736	\$3,269,487	\$3,374,438	\$3,374,438
109							
110							
111	\$2,102,417	\$2,102,417	\$ 2,102,417	\$ 2,102,417	\$ 2,102,417	\$ 2,102,417	\$ 2,102,417
112	\$2,102,417	\$2,102,417	\$2,102,417	\$2,102,417	\$2,102,417	\$2,102,417	\$2,102,417

Sterling Capital Accts (Done)

	42	43	44	45	46	47	48
56							
57							
58							
59	No						
60	No						
61	No						
62	No						
63	No						
64	No						
65	No						
66	No						
67	No						
68	No						
69	No						
70	No						
71	No						
72	No						
73	No						
74	No						
75	No						
76	No						
77	No						
78	Yes						
79	No						
80	Yes						
81							
82							
83							
84							
85							
86	No		row 112				
87	No		row 111				
88	No		row 108				
89	No		row 125				
90	No		row 132				
91	No		row 150				
92	No		row 158				
93	No		row 154				
94							
95							
96							
97							
98							
99							
100	No						
101							
102							
103							
104							
105	Yes						
106	Yes						
107	Yes						
108							
109							
110							
111	Yes						
112							

Sterling Capital Accts (Done)

	49	50	51	52	53
56					
57					
58			Jul-04	Aug-04	Jan-05
59		NA	\$ 12,252,061	\$ 4,422,458	\$ 6,616,265
60		Jul-04			
61					
62		Aug-04			
63		Jul-04			
64		NA			
65		NA			
66		Jul-04			
67		Jul-04			
68		NA			
69		Jul-04			
70		Jul-04			
71		Aug-04			
72		Jul-04			
73		Jan-05			
74		Jan-05			
75		Jan-05			
76		Jan-05			
77		Apr-05			
78					
79		NA			
80		NA			
81					
82					
83					
84					
85		\$ 6,732,141	\$ 12,549,238		
86					
87					
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Sterling Capital Accts (Done)

	54	55	56	57	58	59	60	61	62
56									
57									
58	Apr-05	Total	Free						
59	\$ 104,347	\$ 23,395,130	0	0.67%					
60				0.67%					
61				0.67%					
62				0.67%					
63				0.67%					
64				0.67%					
65				0.67%					
66				0.67%					
67				0.67%					
68				0.67%					
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71				0.67%					
72				0.67%					
73				0.67%					
74				0.67%					
75				0.67%					
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77				0.67%					
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79				0.67%					
80				0.67%					
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85									
86				0.76%					
87				0.76%					
88				0.76%					
89				0.76%					
90				0.76%					
91				0.76%					
92				0.76%					
93				0.76%					
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100				0.50%					
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112									

Sterling Capital Accts (Done)

	63	64	65	66	67	68
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111						Needs to be updated
112						

Sterling Capital Accts (Done)

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114	Grand Total
115	
116	* June is based upon the estimated performance.
117	** Entire Levered Fund account including December appreciation will be transferred to the Growth (Offshore) Fund for a January 1 investment date.
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Sterling Capital Accts (Done)

	2	3	4	5	6	7	8
113							
114			\$ 23,367,882.58	\$ 37,942,461.80	\$ 30,731,814.26	\$ 32,075,862.00	\$ 34,488,247.42
115							
116							
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Sterling Capital Accts (Done)

	9	10	11	12	13	14
113						
114	\$ 42,231,863.10	\$ 46,472,651.44	\$ 46,628,484.70	\$ 46,943,259.28	\$ 52,526,245.34	\$ 53,228,734.61
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CONFIDENTIAL

SSMT00037096
SSMSAA0037096
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Sterling Capital Accts (Done)

	15	16	17	18	19	20
113						
114	\$ 53,506,261.21	\$ 70,418,593.00	\$ 75,682,233.00	\$ 78,296,120.00	\$ 81,861,476.98	\$ 82,491,618.00
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Sterling Capital Accts (Done)

	21	22	23	24	25	26	27
113							
114	\$ 83,473,113	\$ 105,857,050	\$ 108,141,864	\$ 109,727,927	\$ 120,514,188	\$ 121,874,479	\$ 122,742,582
115							
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Sterling Capital Accts (Done)

	28	29	30	31	32	33	34
113							
114	\$ 123,068,528	\$ 123,764,851	\$ 124,634,986	#REF!	#REF!	#REF!	\$ 163,102,309
115							
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Sterling Capital Accts (Done)

	35	36	37	38	39	40	41
113							
114	\$ 164,583,646	\$ 165,385,733	\$ 163,005,089	\$ 168,415,631	\$ 185,251,183	\$ 203,384,135	\$ 212,574,135
115							
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CONFIDENTIAL

SSMT00037100
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Sterling Capital Accts (Done)

	42	43	44	45	46	47	48
113							
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Sterling Capital Accts (Done)

	49	50	51	52	53
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CONFIDENTIAL

SSMT00037102
SSMSAA0037102
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Sterling Capital Accts (Done)

	54	55	56	57	58	59	60	61	62
113									
114									
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CONFIDENTIAL

SSMT00037103
SSMSAA0037103
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Sterling Capital Accts (Done)

	63	64	65	66	67	68
113						
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CONFIDENTIAL

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Investment Allocation (Done)

1	2	3	4	5	6	7	8	9
2	PORTFOLIO OVERVIEW							
3	October 1, 2004							
4								
5			LIQUIDITY	FRIENDS &	SECURITY	LEVERED	GROWTH - ON	GROWTH - OFF
6	MARKET	OPTIONS ARB	0.0%	6.2%	6.5%	11.3%	0.0%	0.0%
7	NEUTRAL	CONVERT ARB	0.0%	11.0%	4.3%	3.2%	7.9%	0.0%
8		ASSET BACKED/ LOAN ORIGIN	30.1%	18.2%	25.7%	15.4%	6.9%	14.0%
10								
11								
12								
13								
14		FI ARB	15.6%	0.0%	4.8%	7.6%	0.0%	0.0%
15								
16								
17								
18		MBS ARB	0.0%	0.0%	1.3%	0.0%	0.0%	0.0%
19		STAT ARB	0.0%	0.0%	5.6%	0.0%	4.5%	5.5%
20								
21		MULTI STRAT	0.0%	0.0%	10.7%	6.1%	0.0%	0.9%
22								
23								
24								
25		EQUITY M N	6.3%	5.9%	1.9%	7.5%	5.1%	8.0%
26		CAP STRUCTURE	0.0%	0.0%	4.1%	6.0%	5.8%	0.9%
27		FOF	0.0%	23.4%	#REF!	12.6%	0.0%	#REF!
28								
29								
30								
31								
32								
33								
34	EVENT	DISTRESSED	0.0%	10.0%	5.0%	6.9%	0.0%	0.0%
35	DRIVEN							
36								
37								
38								
39		L/S CREDIT	0.0%	4.5%	2.3%	5.3%	9.6%	17.3%
40								
41		MERGER ARB	0.0%	1.3%	0.4%	0.0%	0.0%	0.0%
42		EVENT	0.0%	0.0%	3.2%	0.0%	3.0%	0.0%
43								
44								
45								
46								
47	EQUITY	L/S GENERALIST	0.0%	0.7%	0.6%	0.0%	0.7%	0.0%
48	HEDGED							
49								
50		L/S W/CATALYST	0.0%	0.0%	0.0%	0.0%	4.6%	6.4%

Investment Allocation (Done)

	10	11	13	15	17	19	21	23	25	27	29
1											
2											
3											
4											
5											
6	Ascot	\$ -	0.0%	\$ 2,006,936	5.2%	\$ 14,934,642	5.6%	\$ 750,000	11.6%	\$ 27,312,294	11.3%
7	MichaelAngelo	\$ -	0.0%	\$ 1,666,446	4.1%	\$ 2,796,581	1.2%	\$ -	0.0%	\$ 7,690,662	3.2%
8	JMG Capital	\$ -	0.0%	\$ 2,669,131	7.0%	\$ 7,192,476	3.1%	\$ -	0.0%	\$ -	0.0%
9	Long Horizons	\$ 2,051,362	6.3%	\$ 3,669,630	9.4%	\$ 12,749,117	5.6%	\$ -	0.0%	\$ 27,627,386	11.4%
10	HG Trade Opps	\$ 2,021,452	6.3%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
11	Footbridge	\$ -	0.0%	\$ 1,239,154	3.2%	\$ 7,067,016	3.1%	\$ -	0.0%	\$ 9,666,491	4.0%
12	Footbridge FLT	\$ 2,086,682	6.6%	\$ -	0.0%	\$ 11,784,054	5.1%	\$ 750,000	11.6%	\$ -	0.0%
13	Washington Op	\$ -	0.0%	\$ -	0.0%	\$ 5,911,500	2.2%	\$ 500,000	7.7%	\$ -	0.0%
14	Fortress	\$ 3,682,347	11.1%	\$ 2,176,902	5.7%	\$ 22,797,669	9.9%	\$ 1,000,000	16.6%	\$ -	0.0%
15	Clipper Fund	\$ -	0.0%	\$ -	0.0%	\$ 4,801,140	2.1%	\$ -	0.0%	\$ -	0.0%
16	MKP	\$ 2,016,894	6.2%	\$ -	0.0%	\$ 2,166,439	0.9%	\$ 260,000	3.9%	\$ 18,324,241	7.6%
17	Coast Value	\$ 3,058,513	9.4%	\$ -	0.0%	\$ 4,070,426	1.8%	\$ -	0.0%	\$ -	0.0%
18	Ellington	\$ -	0.0%	\$ -	0.0%	\$ 2,934,480	1.3%	\$ -	0.0%	\$ -	0.0%
19	D.E. Shaw	\$ -	0.0%	\$ -	0.0%	\$ 12,861,699	6.6%	\$ -	0.0%	\$ -	0.0%
20	D.E. Shaw Oculus	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
21	Mariner ZX	\$ -	0.0%	\$ -	0.0%	\$ 6,968,766	2.6%	\$ -	0.0%	\$ -	0.0%
22	Stark	\$ -	0.0%	\$ -	0.0%	\$ 3,701,456	1.6%	\$ -	0.0%	\$ 12,429,849	5.1%
23	Aviator	\$ -	0.0%	\$ -	0.0%	\$ 4,662,479	2.1%	\$ -	0.0%	\$ -	0.0%
24	Farralon	\$ -	0.0%	\$ -	0.0%	\$ 10,176,226	4.4%	\$ -	0.0%	\$ -	0.0%
25	Bayou	\$ 2,050,180	6.3%	\$ 2,276,162	5.9%	\$ 4,336,602	1.9%	\$ 750,000	11.6%	\$ 18,040,330	7.5%
26	Harbert	\$ -	0.0%	\$ -	0.0%	\$ 9,454,721	4.1%	\$ -	0.0%	\$ 14,578,581	6.0%
27	SP Security ON	\$ -	0.0%	\$ 8,984,125	23.4%	\$ -	0.0%	\$ -	0.0%	\$ 7,020,937	2.9%
28	SP Security OFF	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 6,600,000	2.7%
29	Lighthouse	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 6,149,631	2.5%
30	Tag Assoc	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 10,712,559	4.4%
31											
32		\$ 16,827,329	62.1%	\$ 24,606,492	63.8%	\$ 149,666,441	64.8%	\$ 4,000,000	61.9%	\$ 166,962,841	68.6%
33											
34	Gabriel Capital	\$ -	0.0%	\$ 1,694,520	4.9%	\$ 4,185,129	1.8%	\$ 500,000	7.7%	\$ 21,589,133	8.9%
35	Satellite	\$ -	0.0%	\$ 1,960,966	5.1%	\$ 3,790,696	1.6%	\$ -	0.0%	\$ -	0.0%
36	Dalton	\$ -	0.0%	\$ -	0.0%	\$ 1,646,988	0.7%	\$ -	0.0%	\$ -	0.0%
37	Avenue Europe	\$ -	0.0%	\$ -	0.0%	\$ 2,036,000	0.9%	\$ 250,000	3.8%	\$ -	0.0%
38	SilverPoint	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
39	ARX	\$ -	0.0%	\$ 1,712,979	4.5%	\$ 6,297,839	2.3%	\$ 260,000	3.9%	\$ 12,864,181	5.3%
40	Q Fund	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
41	Allen Arb	\$ -	0.0%	\$ 610,822	1.6%	\$ 1,021,643	0.4%	\$ -	0.0%	\$ -	0.0%
42	LiteSpeed	\$ -	0.0%	\$ -	0.0%	\$ 1,647,120	0.7%	\$ -	0.0%	\$ -	0.0%
43	HighBridge	\$ -	0.0%	\$ -	0.0%	\$ 1,637,235	0.7%	\$ -	0.0%	\$ -	0.0%
44	Perry	\$ -	0.0%	\$ -	0.0%	\$ 4,248,167	1.8%	\$ -	0.0%	\$ -	0.0%
45		\$ -	0.0%	\$ 6,079,267	15.8%	\$ 26,210,007	10.9%	\$ 1,000,000	16.6%	\$ 34,463,916	14.2%
46											
47	Gotham	\$ -	0.0%	\$ 264,482	0.7%	\$ 63,621	0.0%	\$ -	0.0%	\$ -	0.0%
48	DC Capital	\$ -	0.0%	\$ -	0.0%	\$ 1,417,835	0.6%	\$ -	0.0%	\$ -	0.0%
49	Britcoeur	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
50	SAB	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%

Investment Allocation (Dollars)

	31	32	33	35	37	39	41	43	45	46	47	48	50
1													
2													ADDITIONAL CONTRIBUTIONS
3													
4	GROWTH - ON			GROWTH - OFF		ACCELERATION		TOTAL					
5													
6	\$ -		0.0%	\$ -	0.0%	\$ -	0.0%	\$ 45,003,871	6.0%				Ascot
7	\$ -		0.0%	\$ -	0.0%	\$ -	0.0%	\$ 12,063,667	1.6%				Michael Angelo
8	\$ 11,411,855		7.8%	\$ -	0.0%	\$ -	0.0%	\$ 21,273,462	2.9%				J/M/G Capital
9	\$ 8,889,831		6.9%	\$ 529,380	1.4%	\$ -	0.0%	\$ 56,316,885	7.5%				Long Horizons
10	\$ -		0.0%	\$ -	0.0%	\$ -	0.0%	\$ 2,021,452	0.3%				Big Trade Opps
11	\$ -		0.0%	\$ -	0.0%	\$ -	0.0%	\$ 17,962,661	2.4%				Footbridge
12	\$ -		0.0%	\$ 4,650,659	12.6%	\$ -	0.0%	\$ 19,271,284	2.6%				Footbridge FLT
13	\$ -		0.0%	\$ -	0.0%	\$ -	0.0%	\$ 5,611,500	0.7%				Washington Opps
14	\$ -		0.0%	\$ -	0.0%	\$ 2,000,000	12.9%	\$ 31,665,907	4.2%				Fortress
15	\$ -		0.0%	\$ -	0.0%	\$ -	0.0%	\$ 4,801,140	0.6%				Clipper Fund
16	\$ -		0.0%	\$ -	0.0%	\$ -	0.0%	\$ 22,747,674	3.0%				MKP
17	\$ -		0.0%	\$ -	0.0%	\$ -	0.0%	\$ 7,108,939	1.0%				Coast Value Fund
18	\$ -		0.0%	\$ -	0.0%	\$ -	0.0%	\$ 2,934,480	0.4%				Ellington
19	\$ 6,470,411		4.6%	\$ 1,028,209	2.8%	\$ -	0.0%	\$ 20,360,319	2.7%				D.E. Shaw
20	\$ -		0.0%	\$ 1,000,000	2.7%	\$ -	0.0%	\$ 1,000,000	0.1%				D.E. Shaw Oculus
21	\$ -		0.0%	\$ -	0.0%	\$ -	0.0%	\$ 5,858,766	0.8%				Mariner ZX
22	\$ -		0.0%	\$ 311,943	0.8%	\$ -	0.0%	\$ 16,443,251	2.2%				Stark
23	\$ -		0.0%	\$ -	0.0%	\$ -	0.0%	\$ 4,892,479	0.7%				Aviator
24	\$ -	0.0%	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 10,176,226	1.4%				Farralon
25	\$ 7,587,319		5.1%	\$ 2,833,734	8.0%	\$ -	0.0%	\$ 37,772,327	5.1%				Bayou
26	\$ 8,310,032		5.8%	\$ 313,971	0.9%	\$ -	0.0%	\$ 32,657,904	4.4%				Harbert
27	\$ -		0.0%	\$ -	0.0%	\$ -	0.0%	\$ 16,005,062	2.1%				SP Capital
28	\$ -		0.0%	\$ -	0.0%	\$ -	0.0%	\$ 5,600,000	0.8%				
29	\$ -		0.0%	\$ -	0.0%	\$ -	0.0%	\$ 5,145,631	0.8%				Lighthouse
30	\$ -		0.0%	\$ -	0.0%	\$ -	0.0%	\$ 10,712,659	1.4%				Tag Assoc
31													
32	\$ 43,469,448		30.3%	\$ 10,767,096	29.2%	\$ 2,000,000	12.8%	\$ 417,089,436	55.9%				
33													
34	\$ -		0.0%	\$ -	0.0%	\$ -	0.0%	\$ 28,178,793	3.8%				Gabriel Capital
35	\$ -		0.0%	\$ -	0.0%	\$ -	0.0%	\$ 5,761,860	0.8%				Satellite
36	\$ -		0.0%	\$ -	0.0%	\$ -	0.0%	\$ 1,646,988	0.2%				Dalton
37	\$ -		0.0%	\$ -	0.0%	\$ -	0.0%	\$ 2,266,000	0.3%				Avenue Europe
38	\$ -		0.0%	\$ -	0.0%	\$ 2,000,000	12.5%	\$ 2,000,000	0.3%				SilverPoint
39	\$ 3,972,673		2.8%	\$ 1,448,072	3.9%	\$ -	0.0%	\$ 25,636,645	3.4%				ARX
40	\$ 9,868,626		6.9%	\$ 4,928,279	13.4%	\$ -	0.0%	\$ 14,766,006	2.0%				Q FUND
41	\$ -		0.0%	\$ -	0.0%	\$ -	0.0%	\$ 1,632,465	0.2%				Allen Arb
42	\$ -		0.0%	\$ -	0.0%	\$ -	0.0%	\$ 1,547,120	0.2%				LiteSpeed
43	\$ -		0.0%	\$ -	0.0%	\$ -	0.0%	\$ 1,637,236	0.2%				HighBridge
44	\$ 4,246,157		3.0%	\$ -	0.0%	\$ -	0.0%	\$ 8,496,313	1.1%				Perry
45	\$ 18,079,266		12.6%	\$ 6,376,361	17.3%	\$ 2,000,000	12.5%	\$ 93,196,216	12.5%				
46	\$ -		0.0%	\$ -	0.0%	\$ -	0.0%	\$ 318,103	0.0%				Gotham
47	\$ -		0.0%	\$ -	0.0%	\$ -	0.0%	\$ 1,417,835	0.2%				DC Capital
48	\$ 1,043,019		0.7%	\$ -	0.0%	\$ -	0.0%	\$ 1,043,019	0.1%				Bricoleur
49	\$ 4,290,637		3.0%	\$ -	0.0%	\$ -	0.0%	\$ 4,290,637	0.6%				SAB
50													

Investment Allocation (Done)

	51	52	53	54	55	56	58	59	60	61	62
1											
2											
3											
4	LIQUIDITY	FRIENDS & FAMILY	SECURITY	LEVERED	GROWTH - ON	GROWTH - OFF					
5											
6											
7											
8											
9											
10	\$ 1,000,000										
11											
12											
13											
14		\$ 2,000,000									
15											
16											
17											
18											
19											
20						\$ 1,000,000					
21											
22											
23											
24		\$ 5,000,000									
25											
26											
27			\$ 6,500,000								
28											
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39						\$ 1,000,000					
40											
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											

Investment Allocation (Done)

1	2	3	4	5	6	7	8	9
61								
62		US VALUE	0.0%	0.0%	1.6%	3.2%	13.4%	2.1%
63								
64								
65								
66								
67								
68		US MULTI (FOF)	0.0%	16.9%	16.4%	13.1%	3.5%	13.8%
69								
70								
71								
72	GLOBAL	EMER MKTS	0.0%	0.0%	0.9%	0.5%	1.1%	0.0%
73		MACRO	0.0%	0.0%	0.0%	0.0%	4.2%	5.4%
74								
75								
76								
77	OPPORTUNISTIC		0.0%	0.0%	0.0%	0.0%	2.9%	0.0%
78								
79								
80	CASH		47.9%	3.8%	4.8%	0.0%	6.4%	10.8%
81								
82								
83								
84								
85								
86		TOTAL	100.0%	100.0%	#REF!	100.0%	100.0%	#REF!
87								
88								
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99								
100								

Investment Allocation (Done)

	10	11	13	15	17	19	21	23	25	27	29	
61 North Run	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%
62 Sirios	\$	-	0.0%	\$	-	0.0%	\$	3,647,168	1.6%	\$	-	0.0%
63 Alison	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%	\$	7,844,036	3.2%
64 Kensico	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%
65 Greenlight	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%
66 Jana Partners	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%
67 Stadla	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%
68 Greenlight Mast	\$	-	0.0%	\$	1,629,601	4.0%	\$	2,631,116	1.1%	\$	8,661,193	3.6%
69 Tag Equity	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%	\$	10,016,771	4.1%
60 SP Growth	\$	-	0.0%	\$	4,657,666	11.8%	\$	30,306,435	13.1%	\$	1,000,000	16.6%
61 SP Acceleration	\$	-	0.0%	\$	-	0.0%	\$	5,000,000	2.2%	\$	-	0.0%
62 Blue Orchid	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%
63 Gotham Asst	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%
64 Eminence	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%
65 Karsch Capital	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%
66 Intrepid Capital	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%
67 OSS Capital	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%
68 Magenta	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%
69 Tudor Raptor	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%
70	\$	-	0.0%	\$	6,361,650	16.6%	\$	42,966,163	18.6%	\$	1,000,000	16.6%
71												
72 Moore	\$	-	0.0%	\$	-	0.0%	\$	2,177,124	0.9%	\$	-	0.0%
73 Tudor BVI	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%
74 Fortress Macro	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%
75	\$	-	0.0%	\$	-	0.0%	\$	2,177,124	0.9%	\$	-	0.0%
76												
77 Eurocastle	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%
78 Fortress III	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%
79												
80 Citibank	\$	67,500	0.2%	\$	74,159	0.2%	\$	2,100,787	0.9%	\$	459,926	7.1%
81 JP Morgan	\$	15,427,674	47.7%	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%
82 SP Liquidity	\$	-	0.0%	\$	1,377,612	3.6%	\$	8,930,694	3.9%	\$	-	0.0%
83 Vega Liquidity	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%
84	\$	16,495,174	47.9%	\$	1,461,771	3.8%	\$	11,031,481	4.8%	\$	469,926	7.1%
85												
86 TOTAL	\$	32,322,503	100.0%	\$	38,989,190	100%	\$	230,949,216	100%	\$	6,459,926	100%
87												
88 LEVERAGE											250%	
89 DB											\$ 83,630,774	
90 CASH ACCOUNT											\$ 5,719,207	
91												
92												
93												
94											\$ (80,793)	
95												
96												
97											\$ 269,338,405	
98												
99												
100												

Investment Allocation (Done)

	31	32	33	35	37	39	41	43	45	46	47	48	50
51	\$ 2,140,021		1.6%	\$ -	0.0%	\$ -	0.0%	\$ 2,140,021	0.3%				North Run
52	\$ -		0.0%	\$ -	0.0%	\$ -	0.0%	\$ 3,647,168	0.6%				Sirios
53	\$ 2,881,203		2.0%	\$ -	0.0%	\$ -	0.0%	\$ 10,735,238	1.4%				Alison
54	\$ 6,286,353		3.7%	\$ -	0.0%	\$ -	0.0%	\$ 5,286,353	0.7%				Kensico
55	\$ 6,055,837		4.2%	\$ 530,598	1.4%	\$ 2,000,000	12.9%	\$ 6,586,436	1.2%				Greenlight
56	\$ -		0.0%	\$ -	0.0%	\$ 2,000,000	12.9%	\$ 2,000,000	0.3%				Jana Partners
57	\$ 6,067,726		3.6%	\$ 256,268	0.7%	\$ -	0.0%	\$ 5,323,981	0.7%				Stadia
58	\$ -		0.0%	\$ 3,045,070	8.3%	\$ -	0.0%	\$ 16,766,979	2.1%				Greenlight Masters
59	\$ -		0.0%	\$ -	0.0%	\$ -	0.0%	\$ 10,016,771	1.3%				Tag Equity
60	\$ -		0.0%	\$ -	0.0%	\$ -	0.0%	\$ 48,982,181	6.8%				SP Growth
61	\$ 6,000,000		3.6%	\$ -	0.0%	\$ -	0.0%	\$ 10,000,000	1.3%				SP Acceleration
62	\$ -		0.0%	\$ 2,030,903	5.5%	\$ -	0.0%	\$ 2,030,903	0.3%				Blue Orchid
63	\$ -		0.0%	\$ 2,000,000	5.4%	\$ 2,000,000	12.9%	\$ 4,000,000	0.5%				Gotham Asst
64	\$ 9,343,034		6.5%	\$ 1,575,543	4.3%	\$ -	0.0%	\$ 10,818,577	1.8%				Eminence
65	\$ 6,932,200		4.1%	\$ 309,592	0.8%	\$ -	0.0%	\$ 6,241,792	0.8%				Karach Capital
66	\$ 4,044,060		2.8%	\$ 1,011,016	2.7%	\$ -	0.0%	\$ 6,065,076	0.7%				Intrepid Capital
67	\$ 4,061,889		2.8%	\$ 1,020,085	2.8%	\$ 2,000,000	12.9%	\$ 7,101,974	1.0%				OSS Capital
68	\$ 2,036,546		1.4%	\$ -	0.0%	\$ -	0.0%	\$ 2,036,546	0.3%				Magenta
69	\$ 4,069,557		2.8%	\$ 2,017,389	5.5%	\$ -	0.0%	\$ 6,086,947	0.8%				Tudor Raptor
70	\$ 61,282,080		42.7%	\$ 13,796,463	37.4%	\$ 8,000,000	61.8%	\$ 173,016,505	23.2%				
71													
72	\$ 1,530,318		1.1%	\$ -	0.0%	\$ -	0.0%	\$ 5,764,639	0.8%				Moore
73	\$ 3,500,000		2.4%	\$ 1,500,000	4.1%	\$ -	0.0%	\$ 5,000,000	0.7%				Tudor BVI
74	\$ 2,491,696		1.7%	\$ 477,481	1.3%	\$ -	0.0%	\$ 2,969,177	0.4%				Fortress Macro
75	\$ 7,522,014		6.2%	\$ 1,977,481	5.4%	\$ -	0.0%	\$ 13,763,815	1.8%				
76													
77	\$ 4,150,135		2.9%	\$ -	0.0%	\$ -	0.0%	\$ 4,150,135	0.6%				
78	\$ -		0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%				
79													
80	\$ 1,599,009		1.2%	\$ 3,969,843	10.8%	\$ -	0.0%	\$ 8,371,324	1.1%				Citibank
81	\$ -		0.0%	\$ -	0.0%	\$ -	0.0%	\$ 15,427,674	2.1%				JP Morgan
82	\$ 7,457,112		6.2%	\$ -	0.0%	\$ 3,444,126	22.3%	\$ 21,209,643	2.8%				SP Liquidity
83	\$ -		0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%				Vega Liquidity
84	\$ 9,166,121		6.4%	\$ 3,969,843	10.8%	\$ 3,444,126	22.3%	\$ 45,008,641	6.0%				
85													TOTAL
86	\$ 143,569,054		100%	\$ 36,888,123	100%	\$ 15,444,126	100%	\$ 745,216,647	100%				
87													Investments - Cash out
88													Withdrawals
89													Transfers
90													Cash from SP Funds
91													External Capital required
92													
93													
94													
95													
96													
97													
98													
99													
100													

Investment Allocation (Done)

	51	52	53	54	55	56	58	59	60	61	62
51											
52											
53											
54											
55					\$ (2,000,000)						
56											
57											
58						\$ 1,500,000					
59											
60				\$ 3,000,000							
61			\$ 5,000,000		\$ 6,000,000						
62											
63						\$ 2,000,000					
64											
65											
66											
67											
68						\$ 1,000,000					
69											
70											
71											
72											
73					\$ 3,500,000	\$ 1,500,000					
74											
75											10
76											
77											
78											
79											
80			#REF!		#REF!	#REF!					\$ 3,500,000
81	\$ (3,536,000)										
82		\$ 650,000	\$ (4,875,000)		\$ (4,800,000)						
83	\$ (3,264,604)					\$ (4,801,795)					
84											
85	\$ (6,800,604)	\$ 650,000	#REF!	\$ 8,600,000	#REF!	#REF!					
86											
87											
88											
89											
90											
91											
92											
93											
94			\$ (8,245,897)								
95											
96											
97											
98											
99											
100											

Investment Allocation (Done)

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120								

CONFIDENTIAL

SSMT00037113
SSMSAA0037113
SSMSAA0037113

Investment Allocation (Done)

	10	11	13	15	17	18	21	23	25	27	29
101											
102											
103											
104											
105											
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118											
119											
120											

CONFIDENTIAL

SSMT00037114
SSMSAA0037114
SSMSAA0037114

Investment Allocation (Done)

	31	32	33	35	37	39	41	43	45	46	47	48	50
101													
102													
103													
104													
105													
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117													
118													
119													
120													

CONFIDENTIAL

SSMT00037115
SSMSAA0037115
SSMSAA0037115

Investment Allocation (Done)

	51	52	53	54	55	56	58	59	60	61	62
101											
102											
103						3.75					
104											
105											
106											
107											
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