

**ATLANTIC II PROGRAM  
PERFORMANCE RECORD**

**PROPRIETARY ACCOUNT  
(WITH PROFORMA FEES)**

<b>Month</b>	<b>Beginning NAV</b>	<b>Additions</b>	<b>Withdrawals</b>	<b>Gross Realized Profit/(Loss)</b>	<b>Unrealized Profit/Loss</b>	<b>Interest Income</b>	<b>Commissions and Other Fees</b>	<b>Net Performance</b>	<b>Management Fee</b>	<b>Incentive Fee</b>	<b>Before Fees NAV</b>	<b>Rate of Return</b>	<b>Ending NAV</b>
<b>2008</b>													
January													
February													
March													
April													
May													
June													
July	0	100,000	0	9,525	230	0	2,231	7,524	179	1,469	107,524	5.88%	105,876
August	107,524	0	0	6,785	-2,165	0	4,015	605	180	85	108,129	0.32%	107,864
September													
October													
November													
December													

**Year to Date Compound Rate of Return**

6.21%

# INDIVIDUAL ACCOUNT MONTHLY PERFORMANCE

8/31/2008										
ACCOUNT NUMBER	BEGINNING EQUITY	ADDITIONS	WITHDRAWAL	GROSS REALIZED PROFIT (LOSS)	UNREALIZED PROFIT (LOSS)	INTEREST INCOME	BROKERAGE COMMISSIONS - MISC. EXPENSES	NET PERFORMANCE	ENDING EQUITY	RATE OF RETURN
E11025	27,468.99	0.00	0.00	356.46	-170.00	0.00	1,511.44	-1,324.98	26,144.01	-4.82%
E11192	41,390.92	0.00	0.00	8,431.56	-1,995.00	0.00	2,009.73	4,426.83	45,817.75	10.70%
E11283	24,523.43	0.00	0.00	-2,440.08	0.00	0.00	464.07	-2,904.15	21,619.28	-11.84%
E11326	14,140.21	0.00	0.00	437.56	0.00	0.00	29.94	407.62	14,547.83	2.88%
	<b>107,523.55</b>	<b>0.00</b>	<b>0.00</b>	<b>6,785.50</b>	<b>-2,165.00</b>	<b>0.00</b>	<b>4,015.18</b>	<b>605.32</b>	<b>108,128.87</b>	<b>0.56%</b>