

General Questions	One Decimal, where appropriate	Quarterly Returns (Net) Two Decimals (Ex. 3.4)	Strategy Breakdown	One Decimal (Ex. 28.6)		
Firm Name (two word max):		3Q 1999		Current:	3 Yr. High:	3 Yr. Low:
Web Address (Ex.: www.abc.com):		4Q 1999	Market Neutral (-20-+20 net):			
Headquarters (Ex.: City, ST):		1Q 2000	Hedged Equity (20-80 net):			
Phone (Ex.: 3125275500):		2Q 2000	Equity Non-Hedge (80+ net):			
Contact Name:		3Q 2000	Short (<0 net consistently):			
Contact Email:		4Q 2000	International Focus (>75%):			
Product Name:		1Q 2001	Other (please describe below):			
Firm Assets in Mil (Ex.: 10152.3):		2Q 2001	Cash:			
Product Assets in Mil (Ex.: 500.6):		3Q 2001	Total (must equal 100%)	0.0		
Is Firm a Registered Inv. Advisor?		4Q 2001	Portfolio Characteristics	2008	2007	2006
Is Product Registered?		1Q 2002	Number of Managers Added:			
E&O Insurance Policy Limit in Mil:		2Q 2002	Number of Mgrs Removed:			
Name of Firm's Auditor (2 word max):		3Q 2002	# of Mgrs w/ 15%+ drawdown:			
Client Breakdown by Assets (Firm)	One Decimal	4Q 2002	Portfolio Characteristics	2008	2007	2006
Corporate (Ex. 12.3):		1Q 2003	% in Sector Speclists.:			
Endowment/Foundation:		2Q2003	% in Generalists:			
Individual/Family:		3Q2003	Total (must equal 100%)	0.0	0.0	0.0
Insurance/Financial:		4Q 2003	Portfolio Characteristics	2008	2007	2006
Public:		1Q 2004	% in Fundamental Mgrs:			
Religious:		2Q 2004	% in Quantitative Mgrs:			
Taft-Hartley:		3Q 2004	Total (must equal 100%)	0.0	0.0	0.0
Non-Domestic:		4Q 2004	Capitalization Weighting*	One Decimal (Ex. 48.7)		
Sub-advisory/Wrap:		1Q 2005	Small:	# Managers:	% of Port:	Gross Long:
Other (please describe below B46):		2Q 2005	Mid:			
Total (must equal 100 percent)	0.0	3Q 2005	Large:			
Product Statistics	One Decimal	4Q 2005	* MAI considers under \$2 Billion as small, over \$10 Billion as large.			
Number of Underlying Managers:		1Q 2006	Manager Style Weighting*	One Decimal (Ex. 48.7)		
% in Top 3 Managers (Ex. 10.3):		2Q 2006	Value (Ex. 54.2):	# Managers:	% of Port:	Gross Long:
Weighted Avg. Size (in Mil) of Mgrs:		3Q 2006	Opportunistic:			
Median Size of Mgrs:		4Q 2006	Growth:			
Largest Drawdown in last 5 yrs (Ex.: 4.6):		1Q 2007	Aggr. Growth:			
Miscellaneous	One Decimal	2Q 2007	* Use your best assumptions.			
Do you require background checks?		3Q 2007	Portfolio Exposure	Total Portfolio (Ex. 103.5)		
Do you require credit checks?		4Q 2007		Gross:	Net:	Long:
Do you require third party pricing?		1Q 2008	3Q 2006			
What % is third party priced?		2Q 2008	4Q 2006			
Maximum Manager Leverage? (Ex. 6.0):		3Q 2008	1Q 2007			
Do you employ Portfolio Leverage?		4Q 2008	Calendar Ret. (Net):			
<b>IMPORTANT: To be considered, every question must be completed. Please remember second worksheet.</b>		1Q 2009	1999			
		2Q2009				