



Actual Monthly Returns

Funds	1/28/2002	2/28/2002	3/28/2002	4/28/2002	5/28/2002	6/28/2002	7/28/2002	8/28/2002	9/28/2002	10/28/2002	11/28/2002	12/28/2002	1/28/2003	2/28/2003
HF0002	1.24	0.33	-1.19	1.43	0.77	0.21	2.62	-0.05	1.59	0.66	0.84	-0.84	-2.50	0.78
HF0034	2.31	2.00	1.38	1.85	0.53	0.51	0.34	0.20	0.14	0.69	1.13	1.02	0.94	1.49
HF0101												0.67	0.74	1.79
HF0103										1.39	0.37	1.90	1.03	-4.32
HF0107													1.09	-1.21
HF0148	1.39	0.70	3.85	3.26	4.42	1.92	5.35	2.44	0.75	-0.15	4.47	0.65	1.48	-2.90
HF0151														-0.58
HF0193											1.14	0.47	-1.49	0.47
HF0262	3.87	2.41	2.27	2.56	0.26	-2.10	-0.59	3.86	-0.27	2.12	1.77	0.26	0.49	3.26
HF0320	1.15	-2.64	-0.04	3.16	-1.16	-3.32	-1.62	1.37	-2.11	1.80	3.09	-2.27	-0.01	-1.03
HF0387	3.00	1.30	-0.80	2.80	2.60	4.10	3.10	-0.80	4.60	-3.40	-1.70	-0.90	-0.20	0.70
HF0416									0.01	-4.82	-0.08	0.76	5.16	-8.10
HF0428	-5.62	-10.25	4.89	-2.77	2.07	10.35	7.73	1.34	6.73	-6.13	-4.81	13.31	3.41	8.29
HF0430	2.05	-3.17	1.76	-0.37	-1.59	5.12	2.67	0.32	2.89	-2.29	-5.23	3.12	-0.18	4.89
HF0434	-1.41	-2.52	1.41	-0.60	-0.06	6.92	0.40	2.34	1.84	-0.71	-1.90	3.67	-1.04	4.49
HF0441	-2.37	-1.73	2.41	-2.67	3.46	13.81	11.21	6.15	5.77	-5.01	-3.05	12.51	9.70	7.81
HF0442	-0.04	0.64	0.72	0.96	2.55	0.26	3.36	0.50	0.20	0.77	0.07	0.19	-0.34	0.03
HF0520			8.48	3.57	5.01	0.64	2.36	1.63	0.97	1.65	1.64	0.01	1.69	0.91
HF0855						0.94	0.88	0.85	-0.85	0.83	1.18	2.59	-1.06	0.23
HF4067	0.59	-0.05	0.66	0.77	0.73	-0.52	-0.51	0.62	-2.16	-0.09	1.27	0.87	1.79	0.86
Equal Weighted	0.51	-1.08	1.98	1.07	1.51	2.77	2.66	1.48	1.34	-0.79	0.01	2.11	1.09	0.89
SkyRank Optimized	0.75	-0.24	1.81	1.41	2.08	2.65	2.81	1.66	1.01	-0.12	0.53	1.27	0.87	1.07

Funds	3/28/2003	4/28/2003	5/28/2003	6/28/2003	7/28/2003	8/28/2003	9/28/2003	10/28/2003	11/28/2003	12/28/2003	1/28/2004	2/28/2004	3/28/2004	4/28/2004	5/28/2004	6/28/2004
HF0002	1.70	-0.82	1.56	2.14	1.99	4.32	-3.04	1.10	-0.05	0.47	2.25	1.21	-0.68	-0.37	-1.50	0.06
HF0034	0.49	0.82	0.62	0.69	-0.65	0.42	0.88	0.69	0.32	0.60	0.43	0.85	0.44	0.33	-1.64	0.14
HF0101	1.28	-0.50	2.38	-0.52	0.74	-1.12	1.22	-1.02	0.27	1.08	1.18	0.01	-0.80	0.89	-0.38	-1.18
HF0103	1.02	2.71	-1.29	1.28	0.16	-2.00	1.81	0.34	0.20	0.47	0.41	-0.55	-0.18	0.46	-0.25	0.29
HF0107	1.02	0.51	0.61	0.81	-0.44	0.71	0.50	-0.27	0.25	0.24	0.05	-0.77	0.09	0.53	0.09	-0.23
HF0148	-0.66	1.77	1.88	2.27	2.85	4.21	1.55	-0.98	2.81	3.88	6.54	8.07	1.93	0.98	-4.71	1.85
HF0151	0.46	0.62	1.23	1.44	1.34	-0.96	0.69	0.83	0.48	1.59	1.68	0.00	-0.75	-0.35	-0.06	0.22
HF0193	2.25	-0.73	3.44	1.16	3.00	-1.87	-0.97	0.09	-0.26	2.90	-1.23	-1.02	0.72	-4.97	0.11	-0.57
HF0262	1.19	3.17	3.66	1.52	-0.80	1.62	1.99	2.06	1.09	2.77	1.29	0.53	1.12	-0.53	-1.36	1.23
HF0320	-0.98	3.25	2.54	1.75	0.90	7.36	1.00	-0.31	-0.89	1.74	2.37	2.27	2.21	-2.23	-2.85	0.68
HF0387	0.20	-2.50	3.20	-0.80	-1.00	-1.80	3.50	1.50	-0.30	0.30	0.24	1.10	1.76	0.48	-1.33	0.03
HF0416	-4.59	8.83	16.21	1.90	1.77	4.19	7.84	1.88	-3.66	12.41	4.04	-1.00	4.59	-4.87	-0.92	-1.65
HF0428	-7.97	-1.80	9.70	-3.25	2.66	-0.90	2.04	2.50	-0.68	3.83	1.66	6.69	-5.06	-7.72	-1.50	-7.96
HF0430	1.82	-3.48	3.69	-0.85	-2.18	-0.72	0.97	-0.54	-3.23	-0.77	4.75	-0.26	-0.37	-3.69	-4.65	-0.29
HF0434	-1.24	1.59	3.61	-3.88	-1.02	-0.16	4.74	1.38	1.13	1.89	1.66	5.72	-3.19	-4.15	-1.66	-1.34
HF0441	-10.52	5.74	12.32	-5.63	-6.58	-0.13	-5.73	6.29	-2.10	0.01	6.09	9.75	-3.91	-7.69	-0.68	-6.24
HF0442	2.28	0.05	0.92	1.17	1.72	0.22	1.03	1.41	-0.16	0.35	0.95	0.50	0.09	0.43	0.69	1.56
HF0520	2.28	0.39	0.84	0.86	1.25	4.36	3.02	0.31	2.68	1.02	0.45	0.99	0.65	0.13	0.10	0.97
HF0855	3.87	-2.61	0.66	-2.14	-0.28	0.01	1.85	3.91	2.04	0.94	2.04	4.79	1.59	3.67	-1.78	0.14
HF4067	-0.16	1.21	2.05	0.68	-0.06	-0.07	2.13	0.43	0.73	0.93	1.86	1.06	0.61	-0.34	0.40	0.32
Equal Weighted	-0.31	0.91	3.49	0.03	0.27	0.88	1.35	1.08	0.03	1.83	1.94	2.00	0.04	-1.45	-1.19	-0.60
SkyRank Optimized	0.43	0.81	2.56	0.38	0.53	1.14	1.45	0.82	0.48	1.63	1.79	1.98	0.31	-0.50	-1.17	0.07