Extraordinary No. 79/2010

Wednesday, 24th November 2010

COMMERCIAL

Liquidator and Creditor Notice

1861 CAPITAL MUNICIPAL ENTERPRISE OFFSHORE FUND LTD.

(The "Company") (In Voluntary Liquidation) The Companies Law (2010 Revision)

The following special resolution was passed by the sole shareholder of the above named Company on the 9th November 2010:

"That the Company be wound up voluntarily and that John J. Lee of 1861 Capital Management LLC., 630 Fifth Ave, 27th Floor New York, NY 10111 USA be and is hereby appointed as Liquidator of the company for the purposes of winding up the Company."

Creditors of this company are to prove their debts or claims on or before the 17th December 2010 and to establish any title they may have under the Companies Law (2010 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Pursuant to section 127 of the Companies Law (2010 Revision), the final general meeting of the shareholders of this Company will be held at Forth Floor, 36A Dr Roy's Drive, Grand Cayman, Cayman Islands at 9:00 a.m. on the 20th December 2010 for the purpose of:

1. presenting to the members an account of the winding up of the Company and giving an explanation thereof; and

2. authorising the liquidator to retain the records of the Company for a period of five years from the dissolution of the Company after which they may be destroyed.

Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Date of Publication: 24th November 2010. Date of Liquidation: 20th December 2010.

> JOHN J. LEE Voluntary Liquidator

Contact for enquiries:

Stuarts Walker Hersant Telephone: (345) 949 3344 Facsimile: (345) 949 2888 Address for service:

P.O. Box 2510, Grand Cayman KY1-1104

Cayman Islands

HARMONIC CURRENCY MASTER FUND (In Voluntary Liquidation)

(The "Company") The Companies Law Notice to Creditors from Liquidator

Registration No. 124287
TAKE NOTICE that the Company was put into

liquidation on 22nd November 2010 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Jess Shakespeare and Victor Murray of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 24th December 2010 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 23rd November 2010.

JESS SHAKESPEARE Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands

HARMONIC DIVERSIFIED MASTER FUND

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No. 124283

TAKE NOTICE that the Company was put into liquidation on 22nd November 2010 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Jess Shakespeare and Victor Murray of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 24th December 2010 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be

excluded from the benefit of any distribution made before such debts are proved.

Dated: 23rd November 2010.

JESS SHAKESPEARE Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands

HARMONIC GLOBAL FUND
(In Voluntary Liquidation)
(The "Company")
The Companies Law

Notice to Creditors from Liquidator Registration No. 124282

TAKE NOTICE that the Company was put into liquidation on 22nd November 2010 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Jess Shakespeare and Victor Murray of Maples Finance Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 24th December 2010 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 23rd November 2010.

JESS SHAKESPEARE Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands

THE GLOBAL COMMODITIES FINANCE FUND LIMITED

(In Voluntary Liquidation)
(The "Company")
The Companies Law
Notice to Creditors from Liquidator
Registration No. 180048

TAKE NOTICE that the Company was put into liquidation on 15th November 2010 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Societe Generale was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 22nd December 2010 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 15th November 2010.

SOCIETE GENERALE Voluntary Liquidator

Address for service:

SG House

PFE, 6th Floor, 41 Tower Hill London EC3N 4SG, United Kingdom

THE GLOBAL COMMODITIES FINANCE

MASTER FUND LIMITED

(In Voluntary Liquidation) (The "Company")

The Companies Law

Notice to Creditors from Liquidator Registration No. 179064

TAKE NOTICE that the Company was put into liquidation on 15th November 2010 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Societe Generale was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or

before 22nd December 2010 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 15th November 2010.

SOCIETE GENERALE Voluntary Liquidator

Address for service:

SG House PFE, 6th Floor, 41 Tower Hill London EC3N 4SG, United Kingdom

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Notice of Final Meetings of Shareholders

HARMONIC CURRENCY MASTER FUND

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No. 124287

TAKE NOTICE that pursuant to section 127 of the Companies Law (2010 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 29th December 2010 at 10;10 a.m.

Business:

- 1. To approve the joint voluntary liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the joint voluntary liquidators' remuneration.
- 3. To resolve that the joint voluntary liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the joint voluntary liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2010 Revision).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 23rd November 2010.

JESS SHAKESPEARE Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands

HARMONIC DIVERSIFIED MASTER FUND

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No. 124283

TAKE NOTICE that pursuant to section 127 of the Companies Law (2010 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 29th December 2010 at 10;05 a.m.

Business:

- 1. To approve the joint voluntary liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the joint voluntary liquidators' remuneration.
- 3. To resolve that the joint voluntary liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the joint voluntary liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2010 Revision).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 23rd November 2010.

JESS SHAKESPEARE Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands

HARMONIC GLOBAL FUND

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No. 124282

TAKE NOTICE that pursuant to section 127 of the Companies Law (2010 revision) the final general meeting of the Company will be held at the offices of Maples Finance Limited PO Box 1093, Boundary Hall, Grand Cayman KY1-1102, Cayman Islands on 29th December 2010 at 10:00 a.m.

Business:

- 1. To approve the joint voluntary liquidators final report and accounts of the winding up and any explanation thereof.
- 2. To approve the joint voluntary liquidators' remuneration.
- 3. To resolve that the joint voluntary liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the joint voluntary liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2010 Revision).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 23rd November 2010.

JESS SHAKESPEARE Joint Voluntary Liquidator

Address for service:

c/o Maples Finance Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102, Cayman Islands

THE GLOBAL COMMODITIES FINANCE FUND LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No. 180048

TAKE NOTICE that pursuant to section 127 of the Companies Law (2010 revision) the final general meeting of the Company will be held at the offices of Societe Generale of 41 Tower Hill, London EC3N 4SG, United Kingdom 29th December 2010 at 15:15 p.m.

Business:

- 1. To approve the voluntary liquidator final report and accounts of the winding up and any explanation thereof.
- 2. To approve the voluntary liquidator's remuneration, if any.
- 3. To resolve that the voluntary liquidator be authorised to retain the company's books and records for a period of three years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the voluntary liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2010 Revision).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 15th November 2010.

SOCIETE GENERALE Voluntary Liquidator

Address for service:

29, Boulevard Haussmann 75009 Paris, France

THE GLOBAL COMMODITIES FINANCE

MASTER FUND LIMITED

(In Voluntary Liquidation) (The "Company")

The Companies Law Registration No. 179064

TAKE NOTICE that pursuant to section 127 of the Companies Law (2010 revision) the final general meeting of the Company will be held at the offices of Societe Generale of 41 Tower Hill, London EC3N 4SG, United Kingdom 29th December 2010 at 15:00 p.m.

Business:

- 1. To approve the voluntary liquidator final report and accounts of the winding up and any explanation thereof.
- 2. To approve the voluntary liquidator's remuneration, if any.
- 3. To resolve that the voluntary liquidator be authorised to retain the company's books and records for a period of three years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the voluntary liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2010 Revision).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 15th November 2010.

SOCIETE GENERALE Voluntary Liquidator

Address for service: 29, Boulevard Haussmann 75009 Paris. France