

0001053517

FORM D

Notice of Exempt Offering of Securities

U.S. Securities and Exchange Commission

Washington, DC 20549

SEC Mail Processing Section

OMB APPROVAL
OMB Number: 3235-0076
Expires: March 31, 2009
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(See instructions beginning on page 5) MAR 16 2009

Intentional misstatements or omissions of fact constitute federal criminal violations. See 18 U.S.C. 1001.

Washington, DC 110

Item 1. Issuer's Identity

Name of Issuer
Grenadier Fund

Previous Name(s) [X] None

Entity Type (Select one)

Jurisdiction of Incorporation/Organization
New York

- Corporation
[X] Limited Partnership
Limited Liability Company
General Partnership
Business Trust
Other (Specify)

Year of Incorporation/Organization (Select one)

- [X] Over Five Years Ago
Within Last Five Years (specify year)
Yet to Be Formed

(If more than one issuer is filing this notice, check this box [] and identify additional issuer(s) by attaching Items 1 and 2 Continuation Page(s).)

Item 2. Principal Place of Business and Contact Information

Street Address 1: 506 Montauk Highway
Street Address 2: #3002
City: East Quogue
State/Province/Country: NY
ZIP/Postal Code: 11942
Phone No.: 212-904-0445

Item 3. Related Persons

Last Name: Peconic Partners LLC
First Name:
Middle Name:

Street Address 1: 506 Montauk Highway
Street Address 2: P.O. Box 3002
City: East Quogue
State/Province/Country: NY
ZIP/Postal Code: 11942

Relationship(s): [X] Executive Officer [] Director [] Promoter

Clarification of Response (if Necessary) Investment Adviser of the Issuer.

(Identify additional related persons by checking this box [X] and attaching Item 3 Continuation Page(s).)

Item 4. Industry Group (Select one)

- Agriculture
Banking and Financial Services
Business Services
Energy
Health Care
Manufacturing
Real Estate
Construction
REITs & Finance
Residential
Other Real Estate
Retailing
Restaurants
Technology
Computers
Telecommunications
Other Technology
Travel
Airlines & Airports
Lodging & Conventions
Tourism & Travel Services
Other Travel
Other



Item 5. Issuer Size (Select one)

Revenue Range (for issuer not specifying "hedge" or "other investment" fund in Item 4 above)

- No Revenues
\$1 - \$1,000,000
\$1,000,001 - \$5,000,000
\$5,000,001 - \$25,000,000
\$25,000,001 - \$100,000,000
Over \$100,000,000
Decline to Disclose
Not Applicable

OR

Aggregate Net Asset Value Range (for issuer specifying "hedge" or "other investment" fund in Item 4 above)

- No Aggregate Net Asset Value
\$1 - \$5,000,000
\$5,000,001 - \$25,000,000
\$25,000,001 - \$50,000,000
\$50,000,001 - \$100,000,000
Over \$100,000,000
Decline to Disclose
Not Applicable

Item 6. Federal Exemptions and Exclusions Claimed (Select all that apply)

- Rule 504(b)(1) (not (i), (ii) or (iii))
Rule 504(b)(1)(i)
Rule 504(b)(1)(ii)
Rule 504(b)(1)(iii)
Rule 505
Rule 506
Securities Act Section 4(6)
Investment Company Act Section 3(c)
Section 3(c)(1)
Section 3(c)(2)
Section 3(c)(3)
Section 3(c)(4)
Section 3(c)(5)
Section 3(c)(6)
Section 3(c)(7)
Section 3(c)(9)
Section 3(c)(10)
Section 3(c)(11)
Section 3(c)(12)
Section 3(c)(13)
Section 3(c)(14)

Item 7. Type of Filing

- New Notice OR Amendment

Date of First Sale in this Offering: 07/01/1986 OR First Sale Yet to Occur

Item 8. Duration of Offering

Does the issuer intend this offering to last more than one year? Yes No

Item 9. Type(s) of Securities Offered (Select all that apply)

- Equity
Debt
Option, Warrant or Other Right to Acquire Another Security
Security to be Acquired Upon Exercise of Option, Warrant or Other Right to Acquire Security
Pooled Investment Fund Interests
Tenant-in-Common Securities
Mineral Property Securities
Other (Describe)

Item 10. Business Combination Transaction

Is this offering being made in connection with a business combination transaction, such as a merger, acquisition or exchange offer? Yes No

Clarification of Response (if Necessary)

Empty box for clarification of response.

Item 11. Minimum Investment

Minimum investment accepted from any outside investor \$ 100,000.00

Item 12. Sales Compensation

Recipient: Dean H. Hamilton, Recipient CRD Number: [] No CRD Number, (Associated) Broker or Dealer: BHJ, LLC, (Associated) Broker or Dealer CRD Number: [] No CRD Number, Street Address 1: 30 Stanford Drive, City: Farmington, State/Province/Country: CT, ZIP/Postal Code: 06032

States of Solicitation: [X] All States, [] AL, [] AK, [] AZ, [] AR, [] CA, [] CO, [] CT, [] DE, [] DC, [] FL, [] GA, [] HI, [] ID, [] IL, [] IN, [] IA, [] KS, [] KY, [] LA, [] ME, [] MD, [] MA, [] MI, [] MN, [] MS, [] MO, [] MT, [] NE, [] NV, [] NH, [] NJ, [] NM, [] NY, [] NC, [] ND, [] OH, [] OK, [] OR, [] PA, [] RI, [] SC, [] SD, [] TN, [] TX, [] UT, [] VT, [] VA, [] WA, [] WV, [] WI, [] WY, [] PR

(Identify additional person(s) being paid compensation by checking this box [X] and attaching Item 12 Continuation Page(s).)

Item 13. Offering and Sales Amounts

(a) Total Offering Amount \$ [] OR [X] Indefinite, (b) Total Amount Sold \$ 156,180,056.00, (c) Total Remaining to be Sold \$ [] OR [X] Indefinite

Clarification of Response (if Necessary)

[]

Item 14. Investors

Check this box [X] if securities in the offering have been or may be sold to persons who do not qualify as accredited investors, and enter the number of such non-accredited investors who already have invested in the offering: 0

Enter the total number of investors who already have invested in the offering: 29

Item 15. Sales Commissions and Finders' Fees Expenses

Provide separately the amounts of sales commissions and finders' fees expenses, if any. If an amount is not known, provide an estimate and check the box next to the amount.

Sales Commissions \$ 0.00 [] Estimate

Finders' Fees \$ 9,755.00 [X] Estimate

Clarification of Response (if Necessary)

[]

Item 16. Use of Proceeds

Provide the amount of the gross proceeds of the offering that has been or is proposed to be used for payments to any of the persons required to be named as executive officers, directors or promoters in response to Item 3 above. If the amount is unknown, provide an estimate and check the box next to the amount.

\$ 6,690,030.00

Estimate

Clarification of Response (if Necessary)

[Empty box for clarification of response]

Signature and Submission

Please verify the information you have entered and review the Terms of Submission below before signing and submitting this notice.

Terms of Submission. In Submitting this notice, each identified issuer is:

Notifying the SEC and/or each State in which this notice is filed of the offering of securities described and undertaking to furnish them, upon written request, in accordance with applicable law, the information furnished to offerees.*

Irrevocably appointing each of the Secretary of the SEC and the Securities Administrator or other legally designated officer of the State in which the issuer maintains its principal place of business and any State in which this notice is filed, as its agents for service of process, and agreeing that these persons may accept service on its behalf, of any notice, process or pleading, and further agreeing that such service may be made by registered or certified mail, in any Federal or state action, administrative proceeding, or arbitration brought against the issuer in any place subject to the jurisdiction of the United States, if the action, proceeding or arbitration (a) arises out of any activity in connection with the offering of securities that is the subject of this notice, and (b) is founded, directly or indirectly, upon the provisions of: (i) the Securities Act of 1933, the Securities Exchange Act of 1934, the Trust Indenture Act of 1939, the Investment Company Act of 1940, or the Investment Advisers Act of 1940, or any rule or regulation under any of these statutes; or (ii) the laws of the State in which the issuer maintains its principal place of business or any State in which this notice is filed.

Certifying that, if the issuer is claiming a Rule 505 exemption, the issuer is not disqualified from relying on Rule 505 for one of the reasons stated in Rule 505(b)(2)(iii).

* This undertaking does not affect any limits Section 102(a) of the National Securities Markets Improvement Act of 1996 ("NSMIA") [Pub. L. No. 104-290, 110 Stat. 3416 (Oct. 11, 1996)] imposes on the ability of States to require information. As a result, if the securities that are the subject of this Form D are "covered securities" for purposes of NSMIA, whether in all instances or due to the nature of the offering that is the subject of this Form D, States cannot routinely require offering materials under this undertaking or otherwise and can require offering materials only to the extent NSMIA permits them to do so under NSMIA's preservation of their anti-fraud authority.

Each identified issuer has read this notice, knows the contents to be true, and has duly caused this notice to be signed on its behalf by the undersigned duly authorized person. (Check this box and attach Signature Continuation Pages for signatures of issuers identified in Item 1 above but not represented by signer below.)

Issuer(s)

Grenadier Fund

Name of Signer

Wook Lee

Signature

[Handwritten signature]

Title

Chief Operating Officer and Chief Technology Officer

Date

3/13/09

Number of continuation pages attached:

2

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.

Item 3 Continuation Page

Item 3. Related Persons (Continued)

Last Name: Peconic Asset Managers LLC
 First Name:
 Middle Name:
 Street Address 1: 506 Montauk Highway
 Street Address 2: P.O. Box 3002
 City: East Quogue
 State/Province/Country: NY
 ZIP/Postal Code: 11942
 Relationship(s): Executive Officer Director Promoter
 Clarification of Response (if Necessary): General Partner of the Issuer.

Last Name: Harnisch
 First Name: William
 Middle Name: F.
 Street Address 1: 506 Montauk Highway
 Street Address 2: P.O. Box 3002
 City: East Quogue
 State/Province/Country: NY
 ZIP/Postal Code: 11942
 Relationship(s): Executive Officer Director Promoter
 Clarification of Response (if Necessary):

Last Name:
 First Name:
 Middle Name:
 Street Address 1:
 Street Address 2:
 City:
 State/Province/Country:
 ZIP/Postal Code:
 Relationship(s): Executive Officer Director Promoter
 Clarification of Response (if Necessary):

Last Name:
 First Name:
 Middle Name:
 Street Address 1:
 Street Address 2:
 City:
 State/Province/Country:
 ZIP/Postal Code:
 Relationship(s): Executive Officer Director Promoter
 Clarification of Response (if Necessary):

Item 12 Continuation Page

Item 12. Sales Compensation (Continued)

Recipient

Thomas R. Moore

(Associated) Broker or Dealer None

Street Address 1

Suite 900, 730 Fifth Avenue

City

New York

State/Province/Country

NY

ZIP/Postal Code

10019

Recipient CRD Number

No CRD Number

(Associated) Broker or Dealer CRD Number

No CRD Number

Street Address 2

States of Solicitation All States

- AL AK AZ AR CA CO CT DE DC FL GA HI ID
- IL IN IA KS KY LA ME MD MA MI MN MS MO
- MT NE NV NH NJ NM NY NC ND OH OK OR PA
- RI SC SD TN TX UT VT VA WA WV WI WY PR

Recipient

Harold K. Cohen

(Associated) Broker or Dealer None

HKC Securities, Inc.

Street Address 1

230 Park Avenue

City

New York

State/Province/Country

NY

ZIP/Postal Code

10169

Recipient CRD Number

49888

No CRD Number

(Associated) Broker or Dealer CRD Number

29705

No CRD Number

Street Address 2

States of Solicitation All States

- AL AK AZ AR CA CO CT DE DC FL GA HI ID
- IL IN IA KS KY LA ME MD MA MI MN MS MO
- MT NE NV NH NJ NM NY NC ND OH OK OR PA
- RI SC SD TN TX UT VT VA WA WV WI WY PR