

Clarke Capital Management Inc. - Global Magnum Program

7/1/2010

Month	Beginning Equity	Additions	Withdrawals	Net Realized Profit (Loss)	Change Unrealized Profit (Loss)	Trading Advisor's Fees	Nom Net Performance	Pro-Forma Nom Ending Equity	TRUE Monthly Ending Equity	Rate Of Return		
1997												
AUG	\$0	\$100,000	\$0	(\$3,957)	\$2,864	\$148	(\$1,241)	(\$1,241)	\$98,907	(1.28)	Nominal	987
SEP	\$98,907	\$300,000	\$0	(\$3,979)	\$90,030	\$21,967	\$64,084	\$64,084	\$484,958	20.54	Nominal	1190
OCT	\$484,958	\$500,000	\$6,000	\$2,747	(\$52,286)	\$1,403	(\$50,943)	(\$50,943)	\$929,419	(9.62)	Nominal	1075
NOV	\$929,419	\$600,000	\$126,592	(\$45,249)	\$111,262	\$11,817	\$54,479	\$54,479	\$1,469,124	3.60	Nominal	1114
DEC	\$1,469,124	\$100,000	\$0	\$234,535	(\$23,181)	\$49,035	\$162,821	\$162,821	\$1,780,980	12.35	Nominal	1252
1997 YTD ----->								25.18				
1998												
JAN	\$1,985,902	\$900,000	\$78,890	\$272,398	(\$50,941)	\$48,161	\$173,296	\$3,028,470	\$3,028,470	8.94	Nominal	1364
FEB	\$3,028,470	\$602,960	\$0	(\$268,734)	\$43,758	(\$23,943)	(\$212,151)	\$3,406,455	\$3,406,455	(4.75)	Nominal	1299
MAR	\$3,406,455	\$1,578,083	\$451,694	(\$7,009)	(\$136,902)	(\$6,304)	(\$140,416)	\$4,388,934	\$4,388,934	(2.98)	Nominal	1260
APR	\$4,388,934	\$243,501	\$177,005	(\$277,222)	\$55,136	\$6,733	(\$222,053)	\$4,233,344	\$4,233,344	(4.72)	Nominal	1201
MAY	\$4,233,344	\$471,283	\$0	(\$23,895)	\$894,711	\$123,890	\$744,776	\$5,575,444	\$5,575,444	16.38	Nominal	1398
JUN	\$5,575,444	\$350,000	\$299,948	\$372,425	(\$585,901)	(\$42,299)	(\$175,094)	\$5,412,020	\$5,412,020	(3.28)	Nominal	1352
JUL	\$5,412,020	\$460,000	\$460,000	\$502,704	(\$73,643)	\$8,592	(\$137,002)	\$5,225,462	\$5,225,462	(2.40)	Nominal	1319
AUG	\$5,225,462	\$300,000	\$1,229,905	\$1,274,279	\$994,029	\$542,600	\$1,707,454	\$6,563,865	\$6,563,864	34.46	Nominal	1774
SEP	\$6,563,865	\$1,742,898	\$1,259,743	\$760,582	(\$152)	\$204,120	\$555,492	\$7,807,449	\$7,807,449	8.96	Nominal	1933
OCT	\$7,807,449	\$1,704,310	\$967,392	\$1,096,612	(\$1,412,331)	\$13,910	(\$253,052)	\$8,228,648	\$8,228,648	(3.29)	Nominal	1869
NOV	\$8,228,648	\$1,876,133	\$480,383	(\$828,766)	\$669,844	\$24,149	(\$188,041)	\$9,465,476	\$9,465,476	(2.05)	Nominal	1831
DEC	\$9,465,476	\$723,081	\$104,092	\$480,565	(\$568,018)	\$9,590	(\$99,369)	\$9,997,012	\$9,997,012	(0.99)	Nominal	1813
1998 YTD ----->								44.80				
1999												
JAN	\$9,997,012	\$797,000	\$504,920	(\$252,155)	(\$63,044)	\$15,917	(\$331,115)	\$9,957,976	\$9,973,893	(3.26)	Nominal	1754
FEB	\$9,957,976	\$3,052,461	\$380,561	\$5,076	\$912,483	\$93,475	\$824,084	\$13,453,961	\$13,561,652	7.45	Nominal	1884
MAR	\$13,453,961	\$1,627,000	\$769,259	\$612,651	\$544,829	\$251,184	\$906,295	\$15,217,997	\$15,576,952	6.55	Nominal	2008
APR	\$15,217,997	\$2,065,341	\$153,659	\$687,342	\$52,287	\$209,155	\$530,474	\$17,660,153	\$17,904,039	3.39	Nominal	2076
MAY	\$17,660,153	\$810,000	\$310,981	\$524,204	(\$1,186,109)	(\$128,319)	(\$533,587)	\$17,625,586	\$17,737,668	(3.04)	Nominal	2013
JUN	\$17,625,586	\$808,102	\$27,000	\$504,354	\$102,092	\$169,775	\$436,670	\$18,843,357	\$19,124,034	2.44	Nominal	2062
JUL	\$18,843,357	\$2,043,275	\$89,609	\$701,584	(\$58,875)	\$190,363	\$452,346	\$21,249,369	\$21,520,172	2.30	Nominal	2109
AUG	\$21,249,369	\$730,000	\$138,773	(\$977,343)	(\$180,840)	(\$126,143)	(\$1,032,040)	\$20,808,555	\$20,952,105	(4.78)	Nominal	2008
SEP	\$20,808,555	\$1,608,231	\$4,314,680	(\$1,369,293)	\$156,825	\$31,633	(\$1,244,102)	\$16,858,005	\$17,033,188	(6.55)	Nominal	1877
OCT	\$16,858,005	\$1,074,000	\$496,188	(\$484,453)	(\$296,966)	\$25,754	(\$807,173)	\$16,628,645	\$16,784,143	(4.85)	Nominal	1786
NOV	\$16,628,645	\$1,734,335	\$1,706,554	\$923,604	(\$64,503)	\$42,341	\$816,760	\$17,473,185	\$17,665,244	5.17	Nominal	1878
DEC	\$17,473,185	\$420,000	\$2,607,904	(\$207,239)	\$43,832	\$24,640	(\$188,048)	\$15,097,234	\$15,295,786	(1.49)	Nominal	1850
1999 YTD ----->								2.05				
2000												
JAN	\$15,097,234	\$945,000	\$776,325	(\$612,640)	\$228,118	\$23,487	(\$408,008)	\$14,857,900	\$15,122,602	(2.69)	Nominal	1800
FEB	\$14,857,900	\$904,000	\$2,489,924	(\$33,664)	(\$71,310)	\$23,485	(\$128,459)	\$13,143,517	\$13,332,012	(0.99)	Nominal	1782
MAR	\$13,143,517	\$150,000	\$1,119,064	(\$747,957)	(\$4,064)	\$18,812	(\$770,833)	\$11,403,620	\$11,622,869	(6.60)	Nominal	1665
APR	\$11,403,620	\$100,000	\$3,716,030	(\$568,971)	\$630,464	\$17,348	\$44,146	\$7,831,736	\$7,999,545	0.54	Nominal	1674
MAY	\$7,831,736	\$305,000	\$857,729	\$1,508,700	\$459,714	\$146,168	\$1,822,247	\$9,101,254	\$9,354,830	24.18	Nominal	2079
JUN	\$9,101,254	\$130,000	\$243,222	\$880,979	(\$805,470)	\$31,784	\$43,725	\$9,031,757	\$9,344,796	0.34	Nominal	2086
JUL	\$9,031,757	\$50,000	\$761,547	(\$737,822)	(\$117,814)	\$12,339	(\$867,975)	\$7,452,235	\$7,617,269	(10.01)	Nominal	1877
AUG	\$7,452,235	\$100,000	\$761,483	(\$517,341)	\$2,107,136	\$215,730	\$1,374,065	\$8,164,817	\$8,522,258	21.06	Nominal	2272
SEP	\$8,164,817	\$130,000	\$390,280	\$2,140,166	(\$2,071,115)	\$29,488	\$39,563	\$7,944,100	\$8,311,177	0.39	Nominal	2281
OCT	\$7,944,100	\$365,000	\$975,487	(\$984,034)	\$374,532	\$11,549	(\$621,052)	\$6,712,561	\$6,870,243	(7.87)	Nominal	2101
NOV	\$6,712,561	\$0	\$15	\$139,742	\$482,242	\$30,347	\$591,637	\$7,304,184	\$7,486,290	8.93	Nominal	2289
DEC	\$7,304,184	\$0	\$0	\$371,648	\$1,432,873	\$444,236	\$1,360,285	\$8,664,469	\$9,287,307	18.88	Nominal	2721
2000 YTD ----->								47.10				
2001												
JAN	\$8,664,469	\$644,804	\$893,334	\$2,175,204	(\$2,100,345)	\$36,577	\$38,283	\$8,454,221	\$8,661,679	0.65	Nominal	2739
FEB	\$8,454,221	\$415,361	\$576,336	\$204,732	\$98,782	\$82,970	\$220,544	\$8,513,790	\$8,788,625	2.83	Nominal	2817
MAR	\$8,513,790	\$168,791	\$641,015	\$1,026,954	\$568,031	\$377,007	\$1,217,978	\$9,259,543	\$9,910,568	14.95	Nominal	3238
APR	\$9,259,543	\$250,000	\$42,656	\$194,282	(\$868,023)	\$13,254	(\$686,995)	\$8,779,893	\$8,980,083	(7.26)	Nominal	3003
MAY	\$8,779,893	\$254,120	\$28,500	\$184,836	(\$180,442)	\$13,558	(\$9,164)	\$8,996,349	\$9,212,150	(0.10)	Nominal	3000

JUN	\$8,996,349	\$0	\$52,051	(\$645,794)	\$596,251	\$13,420	(\$62,963)	\$8,881,334	\$9,110,555	(0.71) Nominal	2979
JUL	\$8,881,334	\$300,000	\$1,000	\$44,032	(\$88,546)	\$16,357	(\$60,870)	\$9,119,464	\$9,335,754	(0.78) Nominal	2955
AUG	\$9,119,464	\$400,000	\$101,119	\$885,652	(\$249,271)	\$26,208	\$610,173	\$10,028,518	\$10,325,533	6.87 Nominal	3158
SEP	\$10,028,518	\$400,000	\$10,711	(\$622,328)	\$525,341	\$16,678	(\$113,665)	\$10,304,142	\$10,554,726	(1.31) Nominal	3117
OCT	\$10,304,142	\$0	\$631,646	\$461,319	\$947,995	\$279,859	\$1,129,456	\$10,801,952	\$11,281,538	11.22 Nominal	3467
NOV	\$10,801,952	\$2,766,156	\$1,089,365	\$655,431	(\$1,095,303)	(\$219,848)	(\$1,030,023)	\$11,448,720	\$11,709,180	(8.73) Nominal	3164
DEC	\$11,448,720	\$300,000	\$10,265	(\$134,785)	\$173,851	\$21,392	\$17,674	\$11,756,128	\$12,021,959	0.19 Nominal	3170

2001 YTD -----> 16.49

JAN	\$11,756,128	\$900,000	\$610,569	(\$500,255)	(\$180,005)	\$17,964	(\$698,224)	\$11,347,335	\$11,601,740	(5.85) Nominal	2984
FEB	\$11,347,335	\$0	\$332,107	(\$598,914)	(\$129,746)	\$15,928	(\$744,588)	\$10,270,640	\$10,580,972	(6.95) Nominal	2777
MAR	\$10,270,640	\$1,029,430	\$1,315,529	(\$302,785)	\$819,698	\$18,379	\$498,533	\$10,483,075	\$10,879,741	3.69 Nominal	2880
APR	\$10,483,075	\$700,000	\$356,528	(\$259,306)	(\$521,223)	\$16,363	(\$796,892)	\$10,029,654	\$10,303,246	(9.40) Nominal	2609
MAY	\$10,029,654	\$0	\$712,973	(\$283,397)	\$313,853	\$15,347	\$15,109	\$9,331,791	\$10,284,550	0.39 Nominal	2619
JUN	\$9,331,791	\$0	\$112,449	(\$104,205)	\$36,390	\$12,895	(\$80,710)	\$9,138,632	\$9,483,076	(1.16) Nominal	2589
JUL	\$9,138,632	\$55,000	\$436,591	(\$47,530)	\$221,861	\$16,790	\$157,541	\$8,914,581	\$9,177,140	2.40 Nominal	2651
AUG	\$8,914,581	\$98,285	\$325,073	\$894,358	(\$550,767)	\$23,719	\$319,871	\$9,007,665	\$9,503,837	3.89 Nominal	2754
SEP	\$9,007,665	\$0	\$211,968	(\$331,796)	\$695,061	\$21,853	\$341,412	\$9,137,109	\$9,572,030	4.65 Nominal	2882
OCT	\$9,137,109	\$400,000	\$287,051	(\$175,878)	(\$693,966)	\$13,001	(\$882,944)	\$8,367,213	\$8,903,110	(11.24) Nominal	2558
NOV	\$8,367,213	\$300,000	\$86,000	\$306,629	(\$104,212)	\$13,304	\$189,112	\$8,770,325	\$9,047,808	2.04 Nominal	2610
DEC	\$8,770,325	\$0	\$214,709	(\$418,718)	\$2,636,807	\$237,745	\$1,980,344	\$10,535,960	\$11,261,318	28.51 Nominal	3354

2002 YTD -----> 5.81

JAN	\$10,535,960	\$0	\$17,025	\$537,435	(\$1,070,369)	\$15,005	(\$547,938)	\$9,970,997	\$10,310,645	(6.20) Nominal	3146
FEB	\$9,970,997	\$0	\$33,778	\$1,626,231	(\$434,941)	\$165,932	\$1,025,358	\$10,962,577	\$11,468,156	12.52 Nominal	3540
MAR	\$10,962,577	\$460,000	\$743,442	\$325,841	(\$1,166,698)	(\$119,371)	(\$721,486)	\$9,957,649	\$10,758,317	(8.48) Nominal	3240
APR	\$9,957,649	\$400,000	\$249,946	\$21,855	\$1,014,910	\$198,100	\$838,665	\$10,946,368	\$11,706,172	9.97 Nominal	3563
MAY	\$10,946,368	\$132,220	\$918,323	\$3,484,309	\$441,798	\$982,034	\$2,944,073	\$13,104,338	\$14,364,327	36.65 Nominal	4869
JUN	\$13,104,338	\$606,877	\$74,507	\$881,282	(\$1,559,844)	(\$148,543)	(\$530,019)	\$13,106,689	\$14,080,220	(5.54) Nominal	4600
JUL	\$13,106,689	\$760,000	\$716,915	(\$403,742)	\$131,964	\$20,392	(\$292,170)	\$12,857,603	\$13,260,427	(2.56) Nominal	4482
AUG	\$12,857,603	\$699,176	\$71,148	(\$89,884)	\$114,043	\$21,977	\$2,181	\$13,487,813	\$13,854,843	(0.05) Nominal	4480
SEP	\$13,487,813	\$2,689,811	\$255,624	(\$772,401)	\$1,077,483	\$57,923	\$247,158	\$16,169,159	\$16,690,890	1.56 Nominal	4550
OCT	\$16,169,159	\$3,030,864	\$50,000	(\$364,920)	\$202,022	\$40,234	(\$203,132)	\$18,946,891	\$19,352,743	(1.35) Nominal	4489
NOV	\$18,946,891	\$4,303,937	\$8,000	\$511,418	(\$776,644)	\$37,784	(\$303,010)	\$22,939,819	\$23,383,454	(1.77) Nominal	4409
DEC	\$22,939,819	\$2,191,583	\$0	\$964,758	\$1,841,270	\$614,024	\$2,192,004	\$27,323,405	\$28,381,065	10.92 Nominal	4890

2003 YTD -----> 45.80

JAN	\$27,323,405	\$4,097,947	\$531,034	\$457,673	(\$1,891,032)	\$48,543	(\$1,481,902)	\$29,408,416	\$30,067,395	(4.99) Nominal	4647
FEB	\$29,408,416	\$2,903,062	\$258,549	(\$969,303)	\$4,396,919	\$537,109	\$2,890,507	\$34,943,436	\$35,991,302	9.40 Nominal	5084
MAR	\$34,943,436	\$4,988,217	\$1,013,911	\$7,156,925	(\$3,707,145)	\$921,755	\$2,528,025	\$41,445,767	\$43,726,588	6.86 Nominal	5433
APR	\$41,445,767	\$5,552,960	\$469,653	(\$26,591)	\$2,222,425	\$625,449	\$1,570,385	\$48,099,459	\$49,340,027	3.20 Nominal	5606
MAY	\$48,099,459	\$4,970,324	\$645,235	\$5,334,295	(\$4,612,066)	\$304,957	\$417,272	\$52,841,820	\$54,299,643	1.40 Nominal	5685
JUN	\$52,841,820	\$3,229,029	\$599,662	(\$4,227,447)	\$165,329	(\$603,258)	(\$3,458,860)	\$52,012,327	\$52,979,442	(7.05) Nominal	5284
JUL	\$52,012,327	\$3,962,712	\$1,786,749	(\$4,175,640)	\$3,883,134	\$92,850	(\$385,356)	\$53,802,934	\$54,648,131	(0.80) Nominal	5242
AUG	\$53,802,934	\$2,399,131	\$943,953	\$1,786,743	(\$1,927,669)	\$140,254	(\$281,180)	\$54,976,932	\$56,479,192	(0.86) Nominal	5197
SEP	\$54,976,932	\$1,059,905	\$2,023,310	(\$2,335,317)	\$2,428,983	\$103,549	(\$9,882)	\$54,003,644	\$56,070,968	(0.07) Nominal	5193
OCT	\$54,003,644	\$1,100,000	\$1,108,976	\$3,674,903	\$677,195	\$709,176	\$3,642,921	\$57,637,590	\$59,691,588	6.53 Nominal	5532
NOV	\$57,637,590	\$1,284,272	\$112,793	(\$2,283,495)	\$2,795,770	\$214,609	\$297,665	\$59,106,734	\$60,486,844	0.48 Nominal	5558
DEC	\$59,106,734	\$507,246	\$784,057	\$3,831,365	(\$7,318,518)	(\$531,777)	(\$2,955,376)	\$55,874,547	\$57,525,077	(5.20) Nominal	5270

2004 YTD -----> 7.75

JAN	\$55,874,547	\$88,507	\$1,358,516	(\$3,613,289)	\$835,081	\$83,269	(\$2,861,477)	\$51,743,061	\$52,477,396	(5.20) Nominal	4996
FEB	\$51,743,061	\$0	\$1,638,640	(\$1,208,842)	\$3,812,871	\$85,162	\$2,518,867	\$52,623,287	\$53,673,551	5.14 Nominal	5253
MAR	\$52,623,287	\$529,412	\$1,899,893	\$3,415,195	(\$2,255,461)	\$219,485	\$940,250	\$52,193,056	\$53,757,698	1.66 Nominal	5340
APR	\$52,193,056	\$875	\$915,424	\$673,375	(\$120,050)	\$184,371	\$368,954	\$51,647,461	\$53,067,906	0.49 Nominal	5366
MAY	\$51,647,461	\$200,000	\$1,771,038	\$718,806	\$8,577,631	\$2,325,643	\$6,970,794	\$57,047,217	\$60,850,527	13.95 Nominal	6115
JUN	\$57,047,217	\$172,954	\$3,049,143	\$9,611,047	(\$9,050,334)	\$226,804	\$333,910	\$54,504,937	\$58,020,918	0.52 Nominal	6147
JUL	\$54,504,937	\$20,945	\$692,997	\$1,013,787	(\$1,538,334)	\$82,274	(\$606,821)	\$53,226,064	\$54,639,850	(1.17) Nominal	6075
AUG	\$53,226,064	\$1,379,337	\$381,910	(\$2,889,868)	\$739,315	\$92,187	(\$2,242,740)	\$51,980,752	\$53,047,297	(4.59) Nominal	5796
SEP	\$51,980,752	\$215,000	\$1,525,482	(\$587,645)	(\$584,323)	\$73,352	(\$1,245,319)	\$49,424,950	\$50,563,033	(2.44) Nominal	5655
OCT	\$49,424,950	\$480,876	\$5,583,511	\$73,917	(\$99,077)	\$74,821	(\$99,981)	\$44,222,334	\$47,293,468	(0.21) Nominal	5643
NOV	\$44,222,334	\$2,715,233	\$774,652	\$927,118	\$930,039	\$109,744	\$1,747,412	\$47,910,327	\$49,111,095	3.76 Nominal	5855
DEC	\$47,910,327	\$0	\$609,303	(\$194,254)	(\$262,033)	\$62,857	(\$519,144)	\$46,781,881	\$47,946,469	(1.08) Nominal	5792

2005 YTD -----> 9.91

JAN	\$46,781,881	\$1,571,128	\$839,223	(\$3,162,497)	\$287,654	\$69,596	(\$2,944,439)	\$44,569,347	\$45,380,672	(6.18) Nominal	5434
FEB	\$44,569,347	\$1,398,871	\$2,209,845	(\$405,128)	(\$1,590,380)	\$64,580	(\$2,060,088)	\$41,698,284	\$43,596,388	(4.64) Nominal	5182

MAR	\$41,698,284	\$910,246	\$6,698,194	(\$3,251,763)	\$2,940,434	\$67,090	(\$378,419)	\$35,531,918	\$38,273,864	(0.75) Nominal	5143
APR	\$35,531,918	\$798,402	\$802,368	\$371,173	\$3,299,124	\$90,201	\$3,580,095	\$39,108,048	\$40,095,271	10.19 Nominal	5667
MAY	\$39,108,048	\$2,077,176	\$2,707,861	\$8,555,422	(\$5,661,499)	\$275,240	\$2,618,682	\$41,096,045	\$42,485,303	6.69 Nominal	6047
JUN	\$41,096,045	\$1,697,243	\$602,627	(\$1,071,895)	(\$175,517)	(\$90,319)	(\$1,697,993)	\$40,493,568	\$41,864,942	(4.02) Nominal	5803
JUL	\$40,493,568	\$759,867	\$559,369	(\$2,066,576)	\$708,847	\$59,844	(\$1,417,572)	\$39,276,494	\$40,091,201	(3.46) Nominal	5602
AUG	\$39,276,494	\$797,056	\$1,338,141	(\$1,943,194)	\$1,214,364	\$59,017	(\$787,847)	\$37,947,562	\$39,134,714	(1.85) Nominal	5499
SEP	\$37,947,562	\$482,762	\$1,881,282	(\$1,771,342)	(\$439,720)	\$54,329	(\$2,265,391)	\$34,283,651	\$35,486,192	(6.05) Nominal	5166
OCT	\$34,283,651	\$403,007	\$5,140,854	(\$107,877)	(\$760,900)	\$50,727	(\$919,504)	\$28,626,300	\$32,548,199	(2.68) Nominal	5028
NOV	\$28,626,300	\$0	\$1,545,668	(\$1,875,805)	\$2,499,678	\$44,689	\$579,185	\$27,659,817	\$29,251,377	5.84 Nominal	5322
DEC	\$27,659,817	\$666,875	\$822,223	\$874,738	(\$2,296,291)	\$39,544	(\$1,461,098)	\$26,043,372	\$26,868,962	(7.82) Nominal	4906

2006 YTD -----> (15.30)

JAN	\$26,043,372	\$100,000	\$410,064	\$1,247,861	\$7,550	\$43,137	\$1,212,275	\$26,945,583	\$27,808,961	4.66 Nominal	5134
FEB	\$26,945,583	\$127,103	\$202,876	\$113,203	(\$197,712)	\$40,104	(\$124,613)	\$26,745,196	\$27,624,260	(0.46) Nominal	5111
MAR	\$26,745,196	\$0	\$2,771,996	(\$1,161,457)	\$793,515	\$39,130	(\$407,072)	\$23,566,128	\$24,525,557	(1.24) Nominal	5047
APR	\$23,028,443	\$9,021	\$594,760	(\$522,406)	(\$829,971)	\$32,528	(\$1,384,905)	\$21,057,798	\$21,777,155	(6.06) Nominal	4741
MAY	\$21,057,798	\$0	\$981,255	(\$141,791)	\$108,820	\$31,537	(\$64,508)	\$20,012,035	\$20,822,691	(0.33) Nominal	4726
JUN	\$20,012,035	\$0	\$389,748	\$141,308	(\$294,399)	\$29,788	(\$182,879)	\$19,439,407	\$20,178,312	(0.94) Nominal	4681
JUL	\$19,439,627	\$0	\$344,231	(\$69,578)	\$208,360	\$29,368	\$109,414	\$19,204,811	\$20,033,511	0.52 Nominal	4706
AUG	\$19,293,118	\$8,545	\$459,045	\$50,200	(\$47,031)	\$28,957	(\$25,789)	\$18,816,829	\$19,947,989	(0.14) Nominal	4699
SEP	\$18,640,941	\$7,286	\$204,908	\$293,873	\$4,148,187	\$139,516	\$4,302,545	\$22,745,863	\$23,657,394	24.46 Nominal	5849
OCT	\$22,745,863	\$7,203	\$960,542	\$1,730,115	(\$3,958,733)	\$30,909	(\$2,259,528)	\$19,532,996	\$20,632,321	(11.06) Nominal	5202
NOV	\$19,062,048	\$95,209	\$979,836	\$613,140	\$804,798	\$34,132	\$1,383,806	\$19,561,227	\$21,101,735	7.86 Nominal	5610
DEC	\$19,561,227	\$0	\$130,457	\$1,865,913	\$143,943	\$307,973	\$1,701,883	\$21,132,653	\$22,279,480	9.50 Nominal	6143

2007 YTD -----> 25.22

JAN	\$21,132,653	\$287,107	\$1,181,221	\$2,806,047	(\$1,102,885)	\$447,594	\$1,255,569	\$21,494,108	\$23,163,463	5.77 Nominal	6498
FEB	\$21,232,263	\$200,062	\$264,627	\$297,208	\$2,213,162	\$626,245	\$1,884,125	\$23,051,823	\$24,770,305	8.46 Nominal	7048
MAR	\$23,051,823	\$1,490,943	\$2,753,131	\$4,521,920	(\$2,180,117)	\$609,018	\$1,732,785	\$23,522,420	\$25,827,360	8.43 Nominal	7642
APR	\$22,887,436	\$1,037,522	\$511,081	(\$515,986)	\$129,194	\$35,775	(\$422,567)	\$22,991,309	\$23,708,363	(1.84) Nominal	7502
MAY	\$22,991,309	\$700,000	\$315,654	\$80,050	(\$156,662)	\$35,416	(\$112,028)	\$23,263,628	\$24,143,076	(0.47) Nominal	7466
JUN	\$23,263,628	\$1,131,697	\$183,822	(\$328,386)	\$229,250	\$38,449	(\$137,586)	\$24,073,917	\$25,022,943	(0.61) Nominal	7421
JUL	\$24,073,917	\$2,590,647	\$160,051	\$451,698	(\$269,050)	\$43,515	\$139,133	\$26,643,646	\$27,398,840	0.61 Nominal	7466
AUG	\$26,643,646	\$1,609,417	\$1,265,830	\$1,971,840	\$3,000,857	\$1,181,675	\$3,791,021	\$30,778,255	\$32,919,187	13.99 Nominal	8511
SEP	\$30,778,255	\$1,365,643	\$681,303	\$3,461,796	(\$2,814,691)	\$214,065	\$433,040	\$31,895,635	\$34,134,742	1.53 Nominal	8641
OCT	\$31,819,045	\$1,670,032	\$925,429	(\$420,836)	\$513,263	\$95,605	(\$3,178)	\$32,560,470	\$33,406,581	0.00 Nominal	8641
NOV	\$32,360,820	\$1,139,337	\$0	\$1,726,472	(\$547,665)	\$321,195	\$857,613	\$34,357,770	\$35,524,745	2.67 Nominal	8872
DEC	\$34,357,770	\$1,236,465	\$1,223,187	(\$820,464)	\$1,484,102	\$216,764	\$446,873	\$34,817,922	\$36,357,555	1.36 Nominal	8993

2008 YTD -----> 46.38

JAN	\$34,817,922	\$1,200,000	\$237,491	\$893,469	(\$629,736)	\$127,706	\$136,026	\$35,916,456	\$36,829,769	0.42 Nominal	9030
FEB	\$35,918,701	\$400,000	\$272,627	(\$432,481)	(\$87,027)	(\$13,368)	(\$506,140)	\$35,539,934	\$36,679,288	(1.40) Nominal	8904
MAR	\$35,440,233	\$2,035,302	\$221,179	\$348,070	(\$847,522)	\$56,729	(\$556,180)	\$36,698,176	\$37,650,975	(1.55) Nominal	8766
APR	\$36,698,176	\$1,335,488	\$428,260	(\$151,726)	\$312	\$56,823	(\$208,237)	\$37,397,167	\$38,331,179	(0.56) Nominal	8717
MAY	\$37,397,167	\$1,507,435	\$553,758	(\$1,260,472)	(\$33,518)	\$56,416	(\$1,350,406)	\$37,000,438	\$38,031,721	(3.56) Nominal	8407
JUN	\$36,930,748	\$211,630	\$336,042	(\$181,124)	\$105,948	\$55,601	(\$130,777)	\$36,675,559	\$37,856,729	(0.35) Nominal	8377
JUL	\$36,675,559	\$882,565	\$1,265,134	(\$264,371)	\$127,155	\$56,586	(\$193,801)	\$36,099,189	\$37,438,864	(0.52) Nominal	8333
AUG	\$36,254,256	\$300,000	\$700,872	(\$3,052,570)	\$21,520	\$49,999	(\$3,081,049)	\$32,772,335	\$33,758,102	(8.54) Nominal	7621
SEP	\$32,772,335	\$0	\$1,733,194	(\$1,848,999)	(\$93,621)	\$48,667	(\$1,991,287)	\$29,047,855	\$31,400,913	(7.11) Nominal	7080
OCT	\$29,047,855	\$200,000	\$3,693,915	(\$3,647,593)	(\$191,898)	\$45,686	(\$3,885,176)	\$21,668,764	\$23,479,144	(14.80) Nominal	6032
NOV	\$21,669,272	\$1,935,826	\$925,757	\$182,065	\$3,748,708	\$44,048	\$3,886,725	\$26,566,066	\$27,896,337	19.05 Nominal	7181
DEC	\$26,566,066	\$0	\$668,606	(\$257,983)	(\$3,469,527)	\$33,965	(\$3,761,475)	\$22,135,985	\$23,243,796	(15.37) Nominal	6077

2009 YTD -----> (32.42)

JAN	\$22,135,994	\$100,841	\$782,235	(\$822,379)	(\$750)	\$32,121	(\$855,249)	\$20,599,351	\$21,720,388	(4.08) Nominal	5829
FEB	\$20,340,243	\$0	\$1,522,553	\$27,503	(\$212,375)	\$30,233	(\$215,105)	\$18,602,585	\$20,453,441	(1.25) Nominal	5756
MAR	\$18,602,585	\$300,000	\$1,345,785	(\$723,203)	(\$44,800)	\$27,202	(\$795,205)	\$16,761,595	\$18,613,807	(4.73) Nominal	5484
APR	\$16,761,595	\$0	\$1,259,599	(\$801,858)	\$284,674	\$24,367	(\$541,551)	\$14,960,445	\$16,045,201	(3.68) Nominal	5282
MAY	\$14,882,205	\$114,257	\$913,640	\$114,951	\$2,803,161	\$37,125	\$2,880,987	\$16,963,810	\$18,376,846	22.50 Nominal	6471
JUN	\$16,963,810	\$0	\$0	\$2,568,442	(\$2,171,228)	\$28,303	\$368,911	\$17,332,721	\$17,817,776	2.45 Nominal	6629

2010 YTD -----> 9.08

Total Program Funds: \$11,927,416
Current Number Of Accounts: 87
Return since inception 562.92%

Past performance is not necessarily indicative of future results