

Clarke Capital Management Inc. - Global Basic Program

4/2/2018

| 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 | | |
|-----------------|------------------|-----------|-------------|----------------------------|---------------------------------|------------------------|---------------------|-----------------------------|----------------------------|----------------|---------|------|
| 1996 | | | | | | | | | | | | |
| JAN | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00 | Nominal | 1100 |
| FEB | \$0 | \$100,000 | \$0 | (\$10,929) | \$21,972 | \$2,927 | \$8,116 | \$8,116 | \$111,043 | 13.08 | Nominal | 1131 |
| MAR | \$111,043 | \$100,000 | \$0 | (\$658) | (\$6,082) | (\$1,004) | (\$5,736) | (\$5,736) | \$204,303 | (3.80) | Nominal | 1088 |
| APR | \$204,303 | \$100,000 | \$0 | \$17,318 | \$27,245 | \$11,588 | \$33,200 | \$33,200 | \$349,091 | 9.91 | Nominal | 1196 |
| MAY | \$349,091 | \$50,000 | \$0 | \$23,877 | (\$78,961) | (\$5,950) | (\$48,859) | (\$48,859) | \$344,282 | (11.27) | Nominal | 1061 |
| JUN | \$344,282 | \$150,000 | \$103,367 | (\$60,372) | \$1,989 | \$1,716 | (\$9,818) | (\$9,818) | \$382,814 | 1.49 | Nominal | 1077 |
| JUL | \$382,814 | \$0 | \$0 | (\$23,717) | \$8,602 | (\$1,140) | (\$13,974) | (\$13,974) | \$367,700 | (3.43) | Nominal | 1040 |
| AUG | \$367,700 | \$0 | \$2,608 | \$44,417 | (\$47,345) | \$547 | (\$3,475) | (\$3,475) | \$362,164 | (0.90) | Nominal | 1030 |
| SEP | \$362,164 | \$0 | \$151,513 | \$23,376 | \$256,177 | \$63,538 | \$216,508 | \$216,508 | \$490,698 | 74.44 | Nominal | 1797 |
| OCT | \$490,698 | \$0 | \$130,626 | \$46,692 | \$47,943 | \$24,661 | \$70,468 | \$70,468 | \$455,186 | 15.36 | Nominal | 2074 |
| NOV | \$455,186 | \$100,000 | \$26,956 | \$363,753 | (\$61,976) | \$77,100 | \$226,148 | \$226,148 | \$831,478 | 44.58 | Nominal | 2998 |
| DEC | \$831,478 | \$0 | \$120,500 | \$59,821 | (\$221,810) | (\$36,131) | (\$124,247) | (\$124,247) | \$550,585 | (15.76) | Nominal | 2525 |
| 1996 YTD -----> | | | | | | | | 152.52 | | | | |
| 1997 | | | | | | | | | | | | |
| JAN | \$550,585 | \$100,000 | \$68,410 | (\$17,036) | \$49,989 | \$8,234 | \$25,804 | \$25,804 | \$616,214 | 3.58 | Nominal | 2616 |
| FEB | \$616,214 | \$150,000 | \$0 | \$72,955 | (\$19,196) | \$14,002 | \$40,587 | \$40,587 | \$820,803 | 6.43 | Nominal | 2784 |
| MAR | \$820,803 | \$0 | \$20,000 | \$34,096 | (\$4,021) | \$9,531 | \$21,212 | \$21,212 | \$831,531 | 4.03 | Nominal | 2896 |
| APR | \$831,531 | \$150,000 | \$99,994 | \$12,860 | (\$16,297) | \$790 | (\$3,284) | (\$3,284) | \$879,043 | (0.66) | Nominal | 2877 |
| MAY | \$879,043 | \$150,000 | \$16,000 | (\$75,137) | \$9,565 | \$1,447 | (\$66,033) | (\$66,033) | \$948,427 | (7.12) | Nominal | 2672 |
| JUN | \$948,427 | \$50,000 | \$162,276 | \$75,106 | \$43,162 | \$15,837 | \$104,409 | \$104,409 | \$956,306 | 10.81 | Nominal | 2961 |
| JUL | \$956,306 | \$250,000 | \$13,033 | \$8,636 | \$186,633 | \$51,323 | \$144,740 | \$144,740 | \$1,389,291 | 13.78 | Nominal | 3369 |
| AUG | \$1,389,291 | \$350,000 | \$102,987 | \$43,103 | (\$268,321) | (\$21,651) | (\$201,762) | (\$201,762) | \$1,412,892 | (13.34) | Nominal | 2920 |
| SEP | \$1,412,892 | \$550,000 | \$125,000 | \$45,801 | \$450,792 | \$121,687 | \$376,684 | \$376,684 | \$2,336,217 | 20.93 | Nominal | 3531 |
| OCT | \$2,336,217 | \$300,137 | \$52,000 | \$33,095 | (\$380,332) | (\$71,625) | (\$274,262) | (\$274,262) | \$2,238,378 | (10.77) | Nominal | 3151 |
| NOV | \$2,238,378 | \$350,000 | \$315,188 | (\$105,148) | \$368,846 | \$65,244 | \$200,055 | \$200,055 | \$2,538,479 | 8.01 | Nominal | 3403 |
| DEC | \$2,538,479 | \$200,000 | \$41,416 | \$755,123 | (\$304,575) | \$118,346 | \$333,427 | \$333,427 | \$3,148,756 | 12.98 | Nominal | 3845 |
| 1997 YTD -----> | | | | | | | | 52.22 | | | | |
| 1998 | | | | | | | | | | | | |
| JAN | \$3,217,879 | \$778,006 | \$331,506 | \$334,010 | (\$8,868) | \$82,456 | \$242,685 | \$3,989,520 | \$3,989,520 | 7.77 | Nominal | 4143 |
| FEB | \$3,989,520 | \$751,068 | \$249,894 | (\$437,439) | \$85,375 | (\$49,805) | (\$309,446) | \$4,138,630 | \$4,138,630 | (5.86) | Nominal | 3900 |
| MAR | \$4,138,630 | \$649,910 | \$138,784 | \$1,003 | (\$198,663) | (\$14,464) | (\$192,619) | \$4,452,096 | \$4,452,096 | (3.80) | Nominal | 3752 |
| APR | \$4,452,096 | \$680,000 | \$303,243 | (\$451,641) | \$50,818 | \$7,780 | (\$408,602) | \$4,428,030 | \$4,428,030 | (8.76) | Nominal | 3423 |
| MAY | \$4,421,765 | \$459,304 | \$244,788 | \$118,204 | \$476,660 | \$46,745 | \$548,211 | \$5,231,145 | \$5,231,145 | 12.86 | Nominal | 3863 |
| JUN | \$5,230,083 | \$607,000 | \$29,250 | \$206,222 | (\$172,371) | \$15,622 | \$17,716 | \$5,841,684 | \$5,841,684 | 0.47 | Nominal | 3882 |
| JUL | \$5,841,684 | \$543,538 | \$554,184 | (\$41,762) | (\$41,926) | \$9,951 | (\$84,027) | \$5,747,349 | \$5,747,349 | (1.26) | Nominal | 3833 |

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|-----|-------------|-------------|-------------|-------------|---------------|-----------|-------------|-------------|-------------|--------|---------|------|
| AUG | \$5,747,349 | \$303,603 | \$748,983 | \$1,355,008 | \$986,541 | \$552,813 | \$1,778,915 | \$7,643,519 | \$7,643,519 | 32.12 | Nominal | 5064 |
| SEP | \$7,582,352 | \$987,636 | \$1,136,069 | \$901,770 | \$728,050 | \$422,800 | \$1,207,020 | \$9,063,739 | \$9,063,739 | 15.66 | Nominal | 5857 |
| OCT | \$9,063,739 | \$1,436,063 | \$3,125,819 | \$1,366,150 | (\$1,811,029) | \$18,923 | (\$350,518) | \$6,929,103 | \$6,929,103 | (4.28) | Nominal | 5606 |
| NOV | \$6,929,103 | \$805,924 | \$578,783 | (\$386,348) | \$456,403 | \$18,945 | \$38,633 | \$7,226,299 | \$7,226,299 | 0.59 | Nominal | 5639 |
| DEC | \$7,226,299 | \$699,810 | \$88,800 | \$21,654 | (\$265,351) | \$4,374 | (\$255,419) | \$7,593,611 | \$7,593,611 | (3.27) | Nominal | 5455 |

1998 YTD -----> 41.91

1999

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|-----|--------------|-------------|-------------|---------------|-------------|-------------|---------------|--------------|--------------|--------|---------|------|
| JAN | \$7,593,611 | \$574,000 | \$413,945 | (\$44,176) | (\$183,509) | \$11,926 | (\$239,611) | \$7,514,054 | \$7,525,828 | (3.22) | Nominal | 5279 |
| FEB | \$7,514,801 | \$1,495,693 | \$49,968 | (\$1,675) | \$316,594 | \$32,260 | \$282,658 | \$9,243,185 | \$9,286,753 | 3.55 | Nominal | 5467 |
| MAR | \$9,243,185 | \$1,639,860 | \$321,877 | \$319,463 | \$1,252,570 | \$296,515 | \$1,275,519 | \$11,836,686 | \$12,175,754 | 13.02 | Nominal | 6179 |
| APR | \$11,836,686 | \$818,990 | \$1,114,587 | \$720,171 | (\$334,647) | \$119,967 | \$265,557 | \$11,806,646 | \$11,953,456 | 2.46 | Nominal | 6330 |
| MAY | \$11,806,646 | \$714,000 | \$207,883 | \$681,691 | (\$733,903) | \$6,790 | (\$59,002) | \$12,253,761 | \$12,405,682 | (0.58) | Nominal | 6294 |
| JUN | \$12,253,761 | \$4,072,642 | \$482,325 | \$64,157 | (\$213,967) | \$10,478 | (\$160,288) | \$15,683,790 | \$15,844,034 | (0.49) | Nominal | 6263 |
| JUL | \$15,683,790 | \$328,358 | \$305,109 | \$572,539 | \$78,486 | \$162,390 | \$488,635 | \$16,195,675 | \$16,420,008 | 3.18 | Nominal | 6462 |
| AUG | \$16,195,675 | \$810,934 | \$448,280 | (\$1,067,574) | (\$210,408) | (\$111,408) | (\$1,166,574) | \$15,391,755 | \$15,587,655 | (7.14) | Nominal | 6001 |
| SEP | \$15,391,755 | \$835,000 | \$394,670 | (\$1,175,781) | \$527,184 | \$23,915 | (\$672,512) | \$15,159,572 | \$15,286,055 | (4.44) | Nominal | 5734 |
| OCT | \$15,159,572 | \$940,864 | \$981,373 | \$82,176 | (\$530,788) | \$23,498 | (\$472,110) | \$14,646,954 | \$14,756,445 | (3.16) | Nominal | 5553 |
| NOV | \$14,646,954 | \$550,000 | \$8,604 | \$692,157 | (\$612,221) | \$23,100 | \$56,836 | \$15,245,186 | \$15,368,851 | 0.50 | Nominal | 5581 |
| DEC | \$15,245,186 | \$295,500 | \$759,263 | \$191,003 | \$498,590 | \$86,707 | \$602,885 | \$15,384,308 | \$15,768,535 | 2.93 | Nominal | 5744 |

1999 YTD -----> 5.31

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|-----|--------------|-----------|-------------|---------------|---------------|-----------|---------------|--------------|--------------|--------|---------|------|
| JAN | \$15,384,308 | \$599,968 | \$650,963 | (\$289,795) | \$242,610 | \$24,264 | (\$71,449) | \$15,261,865 | \$15,399,072 | (0.45) | Nominal | 5718 |
| FEB | \$15,261,865 | \$340,000 | \$1,217,240 | \$90,564 | \$38,432 | \$28,391 | \$100,604 | \$14,485,230 | \$14,647,861 | 1.01 | Nominal | 5776 |
| MAR | \$14,485,230 | \$90,000 | \$1,154,136 | (\$859,866) | (\$320,536) | \$28,810 | (\$1,209,212) | \$12,211,881 | \$12,369,491 | (9.00) | Nominal | 5256 |
| APR | \$12,211,881 | \$0 | \$905,616 | (\$828,105) | \$458,689 | \$25,237 | (\$394,653) | \$10,911,612 | \$11,099,064 | (3.55) | Nominal | 5070 |
| MAY | \$10,911,612 | \$416,000 | \$910,719 | \$2,300,970 | \$1,359,586 | \$377,546 | \$3,283,010 | \$13,699,902 | \$14,159,603 | 30.89 | Nominal | 6635 |
| JUN | \$13,699,902 | \$50,000 | \$180,424 | \$2,335,119 | (\$1,768,942) | \$161,760 | \$404,417 | \$13,973,895 | \$14,566,316 | 3.00 | Nominal | 6835 |
| JUL | \$13,973,895 | \$100,000 | \$121,065 | (\$1,009,088) | \$58,691 | \$19,721 | (\$970,118) | \$12,982,712 | \$13,191,800 | (6.98) | Nominal | 6358 |
| AUG | \$12,982,712 | \$136,995 | \$730,881 | (\$842,186) | \$1,747,955 | \$27,572 | \$878,197 | \$13,267,022 | \$13,491,760 | 7.14 | Nominal | 6812 |
| SEP | \$13,267,022 | \$199,061 | \$118,312 | \$2,179,615 | (\$1,504,930) | \$177,053 | \$497,632 | \$13,845,404 | \$14,252,741 | 3.80 | Nominal | 7071 |
| OCT | \$13,845,404 | \$131,000 | \$1,580,329 | (\$587,705) | \$218,334 | \$21,289 | (\$390,660) | \$12,005,415 | \$12,307,618 | (3.31) | Nominal | 6837 |
| NOV | \$12,005,415 | \$80,957 | \$265,096 | \$178,862 | \$1,219,189 | \$285,257 | \$1,112,794 | \$12,934,070 | \$13,483,718 | 9.76 | Nominal | 7504 |
| DEC | \$12,934,070 | \$50,000 | \$317,670 | \$653,889 | \$2,265,946 | \$751,376 | \$2,168,459 | \$14,834,859 | \$16,198,962 | 17.29 | Nominal | 8802 |

2000 YTD -----> 53.24

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|-----|--------------|-------------|-------------|---------------|---------------|-------------|---------------|--------------|--------------|---------|---------|------|
| JAN | \$14,834,859 | \$2,043,000 | \$560,266 | \$3,602,675 | (\$4,054,830) | \$24,639 | (\$476,794) | \$15,840,799 | \$16,308,553 | (3.33) | Nominal | 8509 |
| FEB | \$15,840,799 | \$414,000 | \$322,730 | (\$590,712) | \$654,840 | \$27,212 | \$36,916 | \$15,968,986 | \$16,435,111 | 0.22 | Nominal | 8528 |
| MAR | \$15,968,986 | \$1,115,000 | \$420,015 | \$1,487,018 | \$1,326,206 | \$634,228 | \$2,178,997 | \$18,842,967 | \$19,939,755 | 13.88 | Nominal | 9712 |
| APR | \$18,842,967 | \$2,225,394 | \$2,135,194 | \$86,469 | (\$1,963,444) | \$28,830 | (\$1,905,804) | \$17,027,363 | \$19,263,376 | (10.23) | Nominal | 8719 |
| MAY | \$17,027,363 | \$810,000 | \$16,000 | \$92,293 | \$211,287 | \$28,051 | \$275,528 | \$18,096,892 | \$18,294,215 | 1.68 | Nominal | 8865 |
| JUN | \$18,096,892 | \$688,500 | \$117,841 | (\$1,814,764) | \$673,873 | \$25,632 | (\$1,166,523) | \$17,501,028 | \$17,723,983 | (6.54) | Nominal | 8285 |
| JUL | \$17,501,028 | \$150,000 | \$37,253 | (\$620,506) | \$701,955 | \$27,781 | \$53,668 | \$17,667,443 | \$17,860,390 | 0.29 | Nominal | 8309 |
| AUG | \$17,667,443 | \$50,000 | \$80,613 | \$2,086,529 | (\$791,144) | \$40,782 | \$1,254,603 | \$18,891,432 | \$19,141,403 | 7.39 | Nominal | 8924 |
| SEP | \$18,891,432 | \$0 | \$49,000 | (\$1,302,280) | \$289,667 | \$16,361 | (\$1,028,974) | \$17,813,458 | \$18,061,717 | (5.64) | Nominal | 8421 |
| OCT | \$17,813,458 | \$400,000 | \$6,000 | \$506,177 | \$2,571,360 | \$280,648 | \$2,796,889 | \$21,004,347 | \$21,473,172 | 16.08 | Nominal | 9775 |
| NOV | \$21,004,347 | \$100,000 | \$366,917 | \$1,371,466 | (\$3,607,637) | (\$205,630) | (\$2,030,541) | \$18,706,889 | \$18,969,054 | (10.10) | Nominal | 8787 |
| DEC | \$18,706,889 | \$137,000 | \$507,974 | (\$236,886) | \$75,838 | \$25,057 | (\$186,105) | \$18,149,811 | \$18,418,540 | (1.04) | Nominal | 8696 |

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|---------------------------|--------------|-------------|-------------|---------------|---------------|-------------|---------------|--------------|--------------|---------|---------------|-------|
| 2001 YTD -----> | | | | | | | | | | | (1.21) | |
| JAN | \$18,149,811 | \$0 | \$2,134,434 | (\$576,518) | (\$1,060) | \$26,358 | (\$603,936) | \$15,411,440 | \$15,670,802 | (3.55) | Nominal | 8388 |
| FEB | \$15,411,440 | \$100,000 | \$557,434 | (\$644,613) | (\$511,107) | \$21,534 | (\$1,177,253) | \$13,776,753 | \$14,338,063 | (8.07) | Nominal | 7711 |
| MAR | \$13,776,753 | \$96,277 | \$621,278 | (\$698,681) | \$2,082,271 | \$23,216 | \$1,360,374 | \$14,612,126 | \$14,920,334 | 11.17 | Nominal | 8572 |
| APR | \$14,612,126 | \$200,000 | \$702,365 | \$201,157 | (\$1,302,944) | \$21,177 | (\$1,122,964) | \$12,986,798 | \$13,279,653 | (8.17) | Nominal | 7872 |
| MAY | \$12,986,798 | \$157,562 | \$629,579 | \$133,723 | \$436,201 | \$20,945 | \$548,978 | \$13,063,760 | \$13,615,610 | 4.79 | Nominal | 8249 |
| JUN | \$13,063,760 | \$101,000 | \$272,328 | \$28,320 | \$378,375 | \$24,035 | \$382,660 | \$13,275,092 | \$13,556,272 | 3.15 | Nominal | 8508 |
| JUL | \$13,275,092 | \$654,073 | \$300,533 | \$852,271 | (\$352,902) | \$45,558 | \$453,811 | \$14,082,443 | \$14,426,946 | 3.44 | Nominal | 8800 |
| AUG | \$14,082,443 | \$0 | \$426,578 | \$709,362 | (\$608,076) | \$26,066 | \$75,220 | \$13,731,085 | \$14,194,272 | 0.58 | Nominal | 8852 |
| SEP | \$13,731,085 | \$548,000 | \$1,299,049 | (\$1,056,259) | \$514,693 | \$7,582 | (\$549,148) | \$12,430,889 | \$12,837,152 | (4.47) | Nominal | 8456 |
| OCT | \$12,430,889 | \$20,321 | \$1,142,929 | (\$997,179) | (\$680,048) | \$18,097 | (\$1,695,324) | \$9,612,956 | \$10,011,755 | (14.84) | Nominal | 7201 |
| NOV | \$9,612,957 | \$113,828 | \$312,590 | (\$283,489) | \$38,776 | \$22,558 | (\$267,271) | \$9,146,924 | \$9,420,087 | (4.01) | Nominal | 6912 |
| DEC | \$9,146,924 | \$0 | \$748,136 | (\$527,207) | \$4,065,194 | \$293,112 | \$3,244,875 | \$11,643,663 | \$12,400,696 | 45.54 | Nominal | 10060 |
| 2002 YTD -----> | | | | | | | | | | | 15.68 | |
| JAN | \$11,643,663 | \$0 | \$168,207 | \$237,642 | (\$1,842,031) | \$15,118 | (\$1,619,506) | \$9,855,950 | \$10,281,642 | (15.71) | Nominal | 8479 |
| FEB | \$9,855,950 | \$0 | \$472,007 | \$2,499,413 | (\$979,411) | \$28,610 | \$1,491,392 | \$10,875,335 | \$11,228,162 | 18.33 | Nominal | 10033 |
| MAR | \$10,875,335 | \$0 | \$220,267 | \$83,335 | (\$1,161,652) | \$4,583 | (\$1,082,900) | \$9,572,168 | \$9,964,108 | (11.50) | Nominal | 8880 |
| APR | \$9,572,168 | \$172,000 | \$759,331 | \$2,405,743 | (\$1,519,995) | \$42,773 | \$842,975 | \$9,827,812 | \$10,862,697 | 7.91 | Nominal | 9582 |
| MAY | \$9,827,812 | \$0 | \$999,902 | \$117,035 | \$4,957,734 | \$1,141,890 | \$3,932,879 | \$12,760,789 | \$14,328,793 | 46.41 | Nominal | 14029 |
| JUN | \$12,760,789 | \$11,000 | \$152,836 | \$2,830,810 | (\$3,496,833) | (\$142,745) | (\$523,278) | \$12,095,675 | \$13,253,806 | (4.51) | Nominal | 13396 |
| JUL | \$12,095,675 | \$470,000 | \$1,254,445 | (\$297,253) | \$221,168 | \$21,089 | (\$97,175) | \$11,214,055 | \$11,513,493 | (0.96) | Nominal | 13268 |
| AUG | \$11,214,055 | \$705,000 | \$535,044 | (\$92,754) | (\$174,601) | \$17,268 | (\$284,623) | \$11,099,388 | \$11,438,524 | (2.70) | Nominal | 12910 |
| SEP | \$11,099,388 | \$132,000 | \$301,000 | (\$674,383) | \$601,905 | \$17,545 | (\$90,023) | \$10,840,365 | \$11,153,482 | (0.82) | Nominal | 12804 |
| OCT | \$10,840,365 | \$250,000 | \$120,490 | (\$847,358) | (\$595,707) | \$14,630 | (\$1,457,695) | \$9,512,180 | \$9,858,788 | (14.20) | Nominal | 10986 |
| NOV | \$9,512,180 | \$100,000 | \$580 | (\$579,352) | \$216,977 | \$13,719 | (\$376,093) | \$9,235,507 | \$9,545,689 | (4.14) | Nominal | 10531 |
| DEC | \$9,235,507 | \$1,055,736 | \$20,000 | \$691,117 | \$931,640 | \$27,878 | \$1,594,879 | \$11,866,122 | \$12,204,182 | 17.71 | Nominal | 12396 |
| 2003 YTD -----> | | | | | | | | | | | 23.23 | |
| JAN | \$11,866,122 | \$486,992 | \$187,067 | \$205,561 | (\$1,263,637) | \$16,943 | (\$1,075,019) | \$11,091,029 | \$11,452,233 | (9.25) | Nominal | 11249 |
| FEB | \$11,091,029 | \$0 | \$174,314 | \$470,714 | \$1,851,129 | \$183,328 | \$2,138,514 | \$13,055,229 | \$13,578,408 | 20.42 | Nominal | 13546 |
| MAR | \$13,055,229 | \$438,715 | \$950,130 | \$1,834,975 | (\$1,415,444) | \$122,670 | \$296,861 | \$12,840,674 | \$13,447,061 | 2.41 | Nominal | 13873 |
| APR | \$12,840,674 | \$225,905 | \$145,912 | (\$307,404) | \$570,580 | \$126,488 | \$136,689 | \$13,057,356 | \$13,513,070 | 1.13 | Nominal | 14030 |
| MAY | \$13,057,356 | \$638,933 | \$774,934 | \$2,264,504 | (\$1,278,100) | \$270,662 | \$715,742 | \$13,637,097 | \$14,483,435 | 6.71 | Nominal | 14971 |
| JUN | \$13,637,097 | \$1,293,961 | \$308,713 | (\$1,367,647) | \$107,447 | (\$247,203) | (\$1,012,997) | \$13,609,348 | \$14,046,454 | (7.63) | Nominal | 13830 |
| JUL | \$13,609,348 | \$132,436 | \$2,114,912 | (\$1,351,050) | \$1,254,929 | \$21,779 | (\$117,901) | \$11,508,971 | \$12,227,947 | (0.93) | Nominal | 13702 |
| AUG | \$11,508,971 | \$5,602 | \$418,157 | \$1,011,491 | (\$699,802) | \$59,048 | \$252,642 | \$11,349,058 | \$11,781,102 | 2.35 | Nominal | 14024 |
| SEP | \$11,349,058 | \$50,000 | \$105,993 | (\$765,427) | \$433,148 | (\$20,048) | (\$312,230) | \$10,980,835 | \$11,392,830 | (3.01) | Nominal | 13602 |
| OCT | \$10,980,835 | \$200,000 | \$444,785 | \$55,897 | \$30,212 | \$24,462 | \$61,648 | \$10,797,697 | \$11,650,404 | 0.60 | Nominal | 13684 |
| NOV | \$10,797,697 | \$176,008 | \$272,385 | (\$1,261,817) | \$1,577,934 | \$67,786 | \$248,331 | \$10,949,651 | \$11,393,512 | 2.66 | Nominal | 14048 |
| DEC | \$10,949,651 | \$180,285 | \$20,443 | \$2,469,286 | (\$2,265,360) | \$65,330 | \$138,596 | \$11,248,089 | \$11,757,874 | 1.32 | Nominal | 14234 |
| 2004 YTD -----> | | | | | | | | | | | 14.83 | |
| JAN | \$11,248,089 | \$1,627 | \$497,413 | (\$554,908) | \$35,052 | \$16,095 | (\$535,951) | \$10,216,352 | \$11,041,691 | (5.14) | Nominal | 13502 |
| FEB | \$10,216,352 | \$273,743 | \$40,850 | (\$465,427) | \$547,836 | \$16,987 | \$65,422 | \$10,514,666 | \$10,939,281 | 0.65 | Nominal | 13590 |
| MAR | \$10,514,666 | \$0 | \$25,887 | \$424,352 | (\$564,861) | \$15,409 | (\$155,918) | \$10,332,861 | \$10,772,885 | (1.55) | Nominal | 13379 |

| | | | | | | | | | | | | |
|-----|--------------|-----------|-----------|-------------|---------------|------------|-------------|--------------|--------------|--------|---------|-------|
| APR | \$10,332,861 | \$0 | \$542,993 | (\$15,083) | \$419,765 | \$16,786 | \$387,896 | \$10,177,764 | \$11,132,565 | 4.15 | Nominal | 13934 |
| MAY | \$10,177,764 | \$27,155 | \$483,239 | \$301,827 | \$2,263,281 | \$598,013 | \$1,967,095 | \$11,688,776 | \$12,825,495 | 20.95 | Nominal | 16853 |
| JUN | \$11,688,776 | \$177,755 | \$245,807 | \$2,804,632 | (\$2,158,408) | \$178,440 | \$467,783 | \$12,088,507 | \$13,264,522 | 4.14 | Nominal | 17550 |
| JUL | \$12,088,507 | \$187,212 | \$381,036 | \$558,140 | (\$344,726) | \$71,448 | \$141,966 | \$12,036,649 | \$12,508,218 | 1.23 | Nominal | 17765 |
| AUG | \$12,036,649 | \$539,357 | \$5,821 | (\$22,348) | \$83,601 | \$35,753 | \$25,500 | \$12,595,684 | \$13,102,288 | 0.29 | Nominal | 17817 |
| SEP | \$12,595,684 | \$0 | \$320,035 | \$113,031 | (\$218,634) | (\$7,902) | (\$97,701) | \$12,177,948 | \$12,664,544 | (0.88) | Nominal | 17660 |
| OCT | \$12,177,948 | \$338,727 | \$185,352 | \$27,434 | (\$43,201) | \$19,253 | (\$35,020) | \$12,296,303 | \$12,934,028 | (0.28) | Nominal | 17610 |
| NOV | \$12,296,303 | \$50,000 | \$88,250 | \$277,871 | \$0 | \$82,746 | \$195,125 | \$12,453,178 | \$12,988,605 | 1.61 | Nominal | 17894 |
| DEC | \$12,453,178 | \$121,028 | \$78,341 | (\$283,935) | \$12,150 | (\$42,044) | (\$229,741) | \$12,266,123 | \$12,759,507 | (1.87) | Nominal | 17559 |

2005 YTD -----> 23.36

| | | | | | | | | | | | | |
|-----|--------------|-----------|-------------|---------------|---------------|----------|---------------|--------------|--------------|---------|---------|-------|
| JAN | \$12,266,123 | \$500,000 | \$430,534 | (\$198,444) | (\$12,150) | \$18,868 | (\$229,462) | \$12,106,128 | \$12,790,202 | (1.91) | Nominal | 17224 |
| FEB | \$12,106,128 | \$593,076 | \$750,412 | (\$65,088) | (\$37,075) | \$18,894 | (\$121,058) | \$11,827,735 | \$13,038,504 | (0.97) | Nominal | 17057 |
| MAR | \$11,827,735 | \$300,000 | \$82,600 | (\$1,158,708) | \$330,112 | \$16,949 | (\$845,544) | \$11,199,590 | \$11,710,067 | (7.06) | Nominal | 15853 |
| APR | \$11,199,590 | \$142,876 | \$0 | (\$140,030) | \$448,200 | \$17,476 | \$290,694 | \$11,633,160 | \$12,134,841 | 2.66 | Nominal | 16274 |
| MAY | \$11,633,160 | \$943,547 | \$763,995 | \$797,088 | (\$732,975) | \$18,967 | \$45,146 | \$11,857,858 | \$12,567,097 | 0.36 | Nominal | 16332 |
| JUN | \$11,857,858 | \$77,534 | \$359,267 | (\$70,959) | (\$245,789) | \$17,422 | (\$334,171) | \$11,241,954 | \$11,779,322 | (2.80) | Nominal | 15875 |
| JUL | \$11,241,954 | \$239,341 | \$113,917 | (\$337,848) | \$176,896 | \$16,981 | (\$177,933) | \$11,189,446 | \$11,693,371 | (1.58) | Nominal | 15625 |
| AUG | \$11,189,446 | \$0 | \$90,145 | (\$955,785) | \$851,362 | \$16,628 | (\$121,050) | \$10,978,250 | \$11,506,682 | (1.08) | Nominal | 15456 |
| SEP | \$10,978,250 | \$117,064 | \$295,885 | (\$119,336) | (\$798,325) | \$15,573 | (\$933,234) | \$9,866,195 | \$10,408,172 | (8.91) | Nominal | 14078 |
| OCT | \$9,866,195 | \$121,247 | \$958,035 | (\$258,049) | \$0 | \$14,594 | (\$272,643) | \$8,756,764 | \$9,674,608 | (2.85) | Nominal | 13677 |
| NOV | \$8,756,764 | \$0 | \$180,325 | (\$164,847) | \$1,659,162 | \$20,068 | \$1,474,247 | \$10,050,687 | \$10,699,796 | 17.25 | Nominal | 16037 |
| DEC | \$10,050,687 | \$0 | \$1,119,178 | \$516,432 | (\$1,644,900) | \$13,354 | (\$1,141,822) | \$7,789,687 | \$8,443,941 | (13.01) | Nominal | 13951 |

2006 YTD -----> (20.55)

| | | | | | | | | | | | | |
|-----|-------------|-----------|-----------|-------------|-------------|-----------|-------------|-------------|-------------|---------|---------|-------|
| JAN | \$7,126,470 | \$238,003 | \$20 | \$128,757 | (\$14,350) | \$11,218 | \$103,188 | \$7,467,642 | \$7,882,515 | 1.51 | Nominal | 14161 |
| FEB | \$7,467,642 | \$250,000 | \$61,360 | \$36,125 | \$63,750 | \$12,186 | \$87,688 | \$7,743,970 | \$8,210,976 | 1.17 | Nominal | 14328 |
| MAR | \$7,743,970 | \$0 | \$506,330 | \$33,001 | (\$63,750) | \$11,381 | (\$42,130) | \$7,195,510 | \$7,519,187 | (0.66) | Nominal | 14233 |
| APR | \$7,195,510 | \$500,000 | \$342,402 | (\$105,327) | \$0 | \$11,385 | (\$116,712) | \$7,236,396 | \$7,646,459 | (2.11) | Nominal | 13934 |
| MAY | \$7,205,361 | \$0 | \$277,823 | (\$74,235) | \$33,056 | \$10,746 | (\$51,925) | \$6,875,613 | \$7,404,759 | (0.76) | Nominal | 13828 |
| JUN | \$6,875,613 | \$0 | \$322,842 | \$1,199 | (\$90,966) | \$10,179 | (\$99,946) | \$6,452,826 | \$6,814,126 | (1.51) | Nominal | 13619 |
| JUL | \$6,452,826 | \$0 | \$0 | (\$86,357) | \$57,910 | \$9,637 | (\$38,084) | \$6,414,742 | \$6,730,616 | (0.59) | Nominal | 13539 |
| AUG | \$6,414,742 | \$0 | \$0 | \$22,320 | (\$30,406) | \$9,610 | (\$17,696) | \$6,397,046 | \$6,722,530 | (0.27) | Nominal | 13502 |
| SEP | \$6,397,046 | \$500,000 | \$132,354 | \$35,438 | \$822,619 | \$32,761 | \$825,297 | \$7,589,989 | \$8,020,995 | 13.64 | Nominal | 15343 |
| OCT | \$7,589,989 | \$30,634 | \$194,288 | (\$74,775) | (\$733,041) | \$10,220 | (\$818,037) | \$6,608,298 | \$6,962,534 | (12.26) | Nominal | 13462 |
| NOV | \$6,376,134 | \$42,191 | \$151,264 | \$375,160 | \$705,881 | \$27,201 | \$1,053,840 | \$7,320,901 | \$7,807,155 | 17.81 | Nominal | 15860 |
| DEC | \$7,320,901 | \$92,369 | \$189,541 | \$1,482,322 | \$83,109 | \$293,671 | \$1,271,760 | \$8,495,489 | \$9,297,955 | 18.96 | Nominal | 18867 |

2007 YTD -----> 35.24

| | | | | | | | | | | | | |
|-----|--------------|-----------|-------------|-------------|---------------|-----------|-------------|--------------|--------------|--------|---------|-------|
| JAN | \$8,495,489 | \$0 | \$272,343 | \$1,783,309 | (\$841,365) | \$248,099 | \$693,845 | \$8,916,990 | \$9,525,959 | 8.02 | Nominal | 20381 |
| FEB | \$8,444,184 | \$800,000 | \$195,879 | (\$41,731) | \$1,624,100 | \$409,245 | \$1,173,124 | \$10,221,429 | \$11,163,974 | 12.54 | Nominal | 22937 |
| MAR | \$10,221,429 | \$864,853 | \$2,118,012 | \$3,284,950 | (\$1,622,625) | \$432,186 | \$1,230,138 | \$10,198,408 | \$11,710,305 | 12.05 | Nominal | 25701 |
| APR | \$10,198,408 | \$550,000 | \$164,329 | (\$451,537) | \$110,288 | \$15,611 | (\$356,860) | \$10,227,218 | \$10,608,970 | (3.46) | Nominal | 24812 |
| MAY | \$10,746,646 | \$300,000 | \$256,371 | \$46,360 | (\$110,288) | \$16,104 | (\$80,032) | \$10,710,243 | \$11,033,616 | (0.71) | Nominal | 24636 |
| JUN | \$10,710,243 | \$800,000 | \$15,000 | (\$292,270) | \$48,750 | \$14,522 | (\$258,042) | \$11,237,201 | \$11,575,096 | (2.37) | Nominal | 24053 |
| JUL | \$11,237,201 | \$250,000 | \$136,399 | (\$3,008) | (\$111,319) | \$17,059 | (\$131,386) | \$11,219,416 | \$11,676,940 | (1.19) | Nominal | 23766 |
| AUG | \$11,219,416 | \$995,477 | \$525,803 | \$1,654,037 | \$2,709,491 | \$931,573 | \$3,431,955 | \$15,121,045 | \$16,441,450 | 30.08 | Nominal | 30915 |
| SEP | \$15,121,045 | \$517,418 | \$212,896 | \$3,445,415 | (\$2,646,923) | \$225,791 | \$572,702 | \$15,998,269 | \$17,494,269 | 4.26 | Nominal | 32232 |

| | | | | | | | | | | | | |
|-----|--------------|-------------|-----------|-------------|-------------|-----------|------------|--------------|--------------|--------|---------|-------|
| OCT | \$15,998,269 | \$780,488 | \$580,488 | (\$6,596) | \$0 | \$33,045 | (\$39,641) | \$16,158,628 | \$16,572,079 | (0.26) | Nominal | 32147 |
| NOV | \$16,111,826 | \$1,642,880 | \$384,396 | \$814,392 | \$54,819 | \$238,105 | \$631,107 | \$18,001,416 | \$18,602,847 | 4.02 | Nominal | 33438 |
| DEC | \$18,001,416 | \$2,581,869 | \$195,047 | (\$883,966) | \$1,262,152 | \$132,112 | \$246,074 | \$20,634,312 | \$21,416,771 | 1.51 | Nominal | 33942 |

2008 YTD -----> 79.90

| | | | | | | | | | | | | |
|-----|--------------|-------------|-------------|---------------|---------------|------------|---------------|--------------|--------------|---------|---------|-------|
| JAN | \$20,634,312 | \$5,074,990 | \$341,331 | \$826,069 | (\$480,264) | \$120,377 | \$225,428 | \$25,593,399 | \$26,070,365 | 1.11 | Nominal | 34318 |
| FEB | \$25,543,949 | \$3,595,625 | \$456,281 | (\$181,047) | (\$652,341) | (\$33,740) | (\$799,648) | \$27,883,644 | \$28,507,200 | (2.90) | Nominal | 33322 |
| MAR | \$27,883,644 | \$1,395,911 | \$648,797 | \$43,081 | (\$186,685) | \$43,345 | (\$186,949) | \$28,443,809 | \$29,084,309 | (0.57) | Nominal | 33132 |
| APR | \$28,443,809 | \$1,745,345 | \$422,961 | \$49,583 | \$0 | \$45,833 | \$3,750 | \$29,769,944 | \$30,344,612 | 0.03 | Nominal | 33143 |
| MAY | \$29,769,944 | \$1,507,783 | \$565,288 | (\$2,096,609) | (\$205,278) | \$42,989 | (\$2,344,877) | \$28,367,561 | \$29,109,537 | (7.90) | Nominal | 30523 |
| JUN | \$28,367,561 | \$955,057 | \$828,992 | (\$513,066) | \$401,864 | \$46,534 | (\$157,736) | \$28,335,891 | \$29,154,823 | (0.59) | Nominal | 30343 |
| JUL | \$28,335,891 | \$1,845,453 | \$412,270 | (\$231,532) | (\$22,855) | \$48,851 | (\$303,238) | \$29,465,836 | \$30,219,714 | (1.12) | Nominal | 30004 |
| AUG | \$29,465,836 | \$1,700,000 | \$1,168,744 | (\$4,501,468) | (\$88,784) | \$39,432 | (\$4,629,684) | \$25,367,407 | \$26,348,897 | (15.49) | Nominal | 25358 |
| SEP | \$24,877,449 | \$845,026 | \$432,586 | \$1,530,229 | \$152,514 | \$50,978 | \$1,631,764 | \$26,921,652 | \$27,700,899 | 6.41 | Nominal | 26983 |
| OCT | \$26,921,652 | \$882,915 | \$1,149,042 | (\$2,567,533) | (\$656,059) | \$44,011 | (\$3,267,603) | \$23,387,848 | \$24,569,952 | (12.43) | Nominal | 23629 |
| NOV | \$23,387,848 | \$196,195 | \$304,586 | \$767,624 | \$2,363,182 | \$52,353 | \$3,078,453 | \$26,357,910 | \$27,054,514 | 13.43 | Nominal | 26803 |
| DEC | \$26,333,873 | \$317,064 | \$441,588 | (\$1,037,071) | (\$1,943,504) | \$23,392 | (\$3,003,966) | \$23,205,383 | \$24,049,474 | (11.02) | Nominal | 23850 |

2009 YTD -----> (29.73)

| | | | | | | | | | | | | |
|-----|--------------|-------------|-------------|---------------|---------------|----------|---------------|--------------|--------------|---------|---------|-------|
| JAN | \$23,205,383 | \$220,000 | \$527,842 | \$8,787 | \$246,596 | \$35,944 | \$219,439 | \$23,116,980 | \$23,763,861 | 0.92 | Nominal | 24070 |
| FEB | \$23,116,980 | \$350,000 | \$1,535,958 | (\$513,502) | (\$236,630) | \$38,135 | (\$788,267) | \$21,142,755 | \$22,832,415 | (3.83) | Nominal | 23148 |
| MAR | \$21,120,332 | \$389,970 | \$1,396,383 | (\$761,067) | \$3,840 | \$34,262 | (\$791,488) | \$19,322,431 | \$20,853,999 | (3.83) | Nominal | 22261 |
| APR | \$19,254,903 | \$150,000 | \$1,062,678 | (\$987,816) | \$22 | \$27,626 | (\$1,015,419) | \$17,326,805 | \$18,358,157 | (5.38) | Nominal | 21063 |
| MAY | \$17,326,805 | \$100,000 | \$830,151 | \$26,971 | \$25,125 | \$26,218 | \$25,878 | \$16,622,532 | \$17,674,747 | 0.37 | Nominal | 21140 |
| JUN | \$16,559,806 | \$318,511 | \$762,143 | (\$130,875) | \$570,348 | \$26,805 | \$412,668 | \$16,528,843 | \$17,496,744 | 2.56 | Nominal | 21681 |
| JUL | \$16,528,843 | \$0 | \$337,983 | (\$156,906) | (\$570,348) | \$23,702 | (\$750,956) | \$15,439,905 | \$15,963,225 | (4.61) | Nominal | 20682 |
| AUG | \$15,352,677 | \$448,782 | \$515,094 | \$53,891 | \$3,682,646 | \$61,009 | \$3,675,528 | \$18,961,892 | \$19,734,156 | 24.22 | Nominal | 25691 |
| SEP | \$18,961,892 | \$450,000 | \$624,918 | \$1,378,208 | (\$1,973,556) | \$21,291 | (\$616,640) | \$18,170,335 | \$19,069,697 | (3.47) | Nominal | 24800 |
| OCT | \$18,170,335 | \$698,302 | \$602,220 | \$1,171,732 | (\$2,047,238) | \$26,990 | (\$902,496) | \$17,363,921 | \$17,854,505 | (5.01) | Nominal | 23557 |
| NOV | \$17,363,921 | \$300,375 | \$750,130 | (\$2,298,381) | \$385,199 | \$31,740 | (\$1,944,921) | \$14,969,245 | \$15,764,170 | (11.66) | Nominal | 20811 |
| DEC | \$14,943,334 | \$1,350,000 | \$287,276 | (\$603,390) | \$0 | \$30,447 | (\$633,837) | \$15,372,221 | \$15,964,752 | (4.46) | Nominal | 19883 |

2010 YTD -----> (16.63)

| | | | | | | | | | | | | |
|-----|--------------|-----------|-------------|---------------|-------------|-----------|-------------|--------------|--------------|--------|---------|-------|
| JAN | \$15,372,221 | \$100,000 | \$1,761,376 | (\$383,244) | \$0 | \$22,633 | (\$405,878) | \$13,304,968 | \$14,306,660 | (2.85) | Nominal | 19317 |
| FEB | \$13,304,968 | \$48,527 | \$1,045,021 | \$5,247 | \$0 | \$20,038 | (\$14,791) | \$12,293,682 | \$13,505,139 | (0.11) | Nominal | 19296 |
| MAR | \$12,293,682 | \$344,400 | \$1,323,740 | \$120,251 | \$1,301 | \$56,639 | \$64,912 | \$11,379,254 | \$12,568,745 | (0.23) | Nominal | 19251 |
| APR | \$11,379,254 | \$100,095 | \$1,336,893 | (\$1,101,497) | \$573,017 | \$16,426 | (\$544,907) | \$9,597,549 | \$11,290,518 | (2.51) | Nominal | 18767 |
| MAY | \$9,597,549 | \$250,000 | \$269,872 | \$203,870 | (\$313,269) | \$16,681 | (\$126,080) | \$9,451,597 | \$9,882,679 | (1.28) | Nominal | 18526 |
| JUN | \$9,451,597 | \$0 | \$418,963 | \$206,106 | (\$259,748) | \$13,848 | (\$67,490) | \$8,965,144 | \$9,615,238 | (0.79) | Nominal | 18381 |
| JUL | \$8,965,144 | \$100,000 | \$34,087 | \$1,009 | \$472,772 | \$16,713 | \$457,068 | \$9,488,124 | \$9,771,770 | 5.11 | Nominal | 19320 |
| AUG | \$9,488,124 | \$50,000 | \$204,889 | \$2,016,176 | (\$463,114) | \$59,752 | \$1,493,309 | \$10,826,544 | \$11,277,342 | 16.20 | Nominal | 22449 |
| SEP | \$10,826,544 | \$0 | \$68,034 | \$562,541 | \$362,386 | \$53,012 | \$871,916 | \$11,630,426 | \$12,047,254 | 9.07 | Nominal | 24485 |
| OCT | \$11,630,426 | \$0 | \$183,345 | (\$496,527) | (\$371,469) | \$16,187 | (\$884,183) | \$10,562,898 | \$10,911,261 | (7.71) | Nominal | 22597 |
| NOV | \$10,562,898 | \$233,357 | \$2,100,887 | \$369,391 | (\$13,362) | \$73,722 | \$282,306 | \$8,977,600 | \$11,415,243 | (0.38) | Nominal | 22511 |
| DEC | \$8,559,446 | \$100,000 | \$85,594 | (\$311,451) | \$174,182 | (\$3,197) | (\$134,072) | \$8,439,780 | \$8,681,243 | (1.07) | Nominal | 22271 |

2011 YTD -----> 12.01

| | | | | | | | | | | | | |
|-----|-------------|-----------|-------------|-------------|-------------|------------|-------------|-------------|-------------|--------|---------|-------|
| JAN | \$8,439,780 | \$0 | \$200,319 | (\$71,498) | (\$161,394) | \$12,310 | (\$245,203) | \$7,994,259 | \$8,242,394 | (3.48) | Nominal | 21497 |
| FEB | \$7,994,259 | \$0 | \$316,653 | \$16,800 | \$1,075,961 | \$46,963 | \$1,045,798 | \$8,723,404 | \$9,192,958 | 16.58 | Nominal | 25061 |
| MAR | \$8,723,404 | \$0 | \$226,573 | \$1,198,691 | (\$162,611) | \$147,800 | \$888,280 | \$9,385,111 | \$9,960,208 | 12.54 | Nominal | 28203 |
| APR | \$9,385,111 | \$302,381 | \$332,939 | \$1,226,097 | (\$869,837) | \$80,874 | \$327,386 | \$9,629,940 | \$9,997,262 | 3.36 | Nominal | 29150 |
| MAY | \$9,629,940 | \$50,000 | \$1,741,475 | \$260,781 | \$434,494 | \$158,562 | \$536,713 | \$8,475,177 | \$8,874,710 | 6.33 | Nominal | 30996 |
| JUN | \$8,475,177 | \$150,000 | \$1,020 | \$324,427 | (\$480,296) | (\$18,881) | (\$136,988) | \$8,487,169 | \$8,867,821 | (1.76) | Nominal | 30449 |
| JUL | \$8,487,169 | \$138,912 | \$1,207,908 | (\$182,885) | \$0 | \$12,995 | (\$195,879) | \$7,222,294 | \$8,515,371 | (2.73) | Nominal | 29617 |
| AUG | \$7,222,294 | \$150,000 | \$0 | (\$113,667) | \$109,147 | \$11,287 | (\$15,806) | \$7,356,488 | \$7,534,923 | (0.21) | Nominal | 29555 |
| SEP | \$7,356,488 | \$150,000 | \$184,715 | (\$280,509) | (\$82,435) | \$10,797 | (\$373,740) | \$6,948,032 | \$7,137,264 | (5.87) | Nominal | 27819 |
| OCT | \$6,948,032 | \$50,000 | \$87,623 | (\$144,661) | (\$136,625) | \$10,075 | (\$291,361) | \$6,619,048 | \$6,828,770 | (4.62) | Nominal | 26533 |
| NOV | \$6,619,048 | \$50,000 | \$0 | (\$299,974) | \$197,625 | \$9,850 | (\$112,199) | \$6,556,849 | \$6,732,158 | (1.85) | Nominal | 26041 |
| DEC | \$6,556,849 | \$0 | \$40,531 | \$513,955 | \$34,979 | \$14,315 | \$534,619 | \$7,050,936 | \$7,281,092 | 9.15 | Nominal | 28423 |

2012 YTD -----> 27.62

| | | | | | | | | | | | | |
|-----|-------------|-----------|-----------|-------------|-------------|----------|-------------|-------------|-------------|--------|---------|-------|
| JAN | \$7,050,936 | \$100,000 | \$0 | (\$130,102) | \$237,996 | \$13,364 | \$94,531 | \$7,245,467 | \$7,415,673 | 1.47 | Nominal | 28840 |
| FEB | \$7,245,467 | \$500,000 | \$0 | (\$122,486) | (\$334,388) | \$8,458 | (\$465,332) | \$7,280,135 | \$7,458,798 | (6.90) | Nominal | 26850 |
| MAR | \$7,280,135 | \$250,000 | \$0 | (\$13,918) | \$27,677 | \$11,641 | \$2,118 | \$7,532,253 | \$7,722,557 | 0.03 | Nominal | 26857 |
| APR | \$7,532,253 | \$50,000 | \$116,081 | \$3,547 | (\$53,264) | \$11,299 | (\$61,016) | \$7,405,157 | \$7,697,693 | (0.89) | Nominal | 26619 |
| MAY | \$7,405,157 | \$100,000 | \$164,185 | (\$37,943) | \$56,802 | \$11,406 | \$7,452 | \$7,348,424 | \$7,616,241 | 0.21 | Nominal | 26674 |
| JUN | \$7,348,424 | \$100,000 | \$0 | \$363,792 | (\$56,802) | \$14,913 | \$292,077 | \$7,740,502 | \$7,938,172 | 4.64 | Nominal | 27911 |
| JUL | \$7,740,502 | \$200,000 | \$52,051 | (\$188,314) | \$0 | \$12,592 | (\$200,906) | \$7,687,545 | \$7,919,052 | (2.78) | Nominal | 27136 |
| AUG | \$7,687,545 | \$167,851 | \$46,982 | (\$33,284) | (\$68,002) | \$11,631 | (\$112,918) | \$7,695,496 | \$7,898,699 | (1.54) | Nominal | 26717 |
| SEP | \$7,695,496 | \$100,000 | \$192,106 | \$80,207 | \$170,940 | \$12,515 | \$238,632 | \$7,842,022 | \$8,102,154 | 3.57 | Nominal | 27671 |
| OCT | \$7,842,022 | \$50,000 | \$209,241 | (\$124,247) | (\$328,155) | \$11,159 | (\$463,561) | \$7,219,220 | \$7,403,491 | (6.41) | Nominal | 25898 |
| NOV | \$7,252,648 | \$0 | \$0 | (\$269,024) | \$420,055 | \$11,539 | \$139,492 | \$7,392,140 | \$7,554,522 | 1.95 | Nominal | 26404 |
| DEC | \$7,392,140 | \$200,000 | \$300,438 | \$330,539 | \$142,412 | \$19,657 | \$453,294 | \$7,744,997 | \$7,979,286 | 6.45 | Nominal | 28107 |

2013 YTD -----> (1.11)

| | | | | | | | | | | | | |
|-----|-------------|-----------|-------------|-------------|-------------|----------|-------------|-------------|-------------|--------|---------|-------|
| JAN | \$7,744,997 | \$250,000 | \$51,861 | \$46,067 | (\$334,875) | \$11,559 | (\$300,368) | \$7,642,768 | \$7,848,930 | (4.01) | Nominal | 26981 |
| FEB | \$7,642,768 | \$150,000 | \$0 | (\$13,364) | \$288,961 | \$15,328 | \$260,269 | \$8,053,037 | \$8,224,527 | 3.57 | Nominal | 27944 |
| MAR | \$8,053,037 | \$0 | \$427,079 | (\$267,230) | (\$318,516) | \$7,975 | (\$593,722) | \$7,032,236 | \$7,612,575 | (7.79) | Nominal | 25769 |
| APR | \$7,032,236 | \$100,000 | \$270,735 | (\$314,726) | \$277,293 | \$10,642 | (\$48,076) | \$6,813,426 | \$7,136,423 | (0.16) | Nominal | 25727 |
| MAY | \$6,813,426 | \$150,000 | \$93,582 | (\$6,817) | (\$511,558) | \$9,668 | (\$528,042) | \$6,341,802 | \$6,558,761 | (7.75) | Nominal | 23732 |
| JUN | \$6,341,802 | \$47,573 | \$236,816 | (\$519,597) | \$305,540 | \$9,263 | (\$223,320) | \$5,929,239 | \$6,228,355 | (3.55) | Nominal | 22890 |
| JUL | \$5,929,239 | \$0 | \$0 | \$667,426 | \$177,420 | \$12,357 | \$832,489 | \$6,761,728 | \$6,936,182 | 14.02 | Nominal | 26099 |
| AUG | \$6,761,728 | \$100,000 | \$146,552 | \$311,708 | (\$212,723) | \$11,274 | \$87,711 | \$6,802,888 | \$7,034,940 | 1.29 | Nominal | 26436 |
| SEP | \$6,802,888 | \$0 | \$2,716 | \$555,415 | (\$6,471) | \$33,302 | \$515,643 | \$7,315,815 | \$7,534,342 | 7.81 | Nominal | 28501 |
| OCT | \$7,294,865 | \$600,000 | \$289,443 | \$88,807 | \$3,410 | \$23,437 | \$68,780 | \$7,674,202 | \$8,049,079 | 0.97 | Nominal | 28778 |
| NOV | \$7,674,202 | \$859,007 | \$947,895 | \$197,512 | \$122,411 | \$27,433 | \$292,489 | \$7,877,804 | \$8,107,244 | 0.99 | Nominal | 29064 |
| DEC | \$7,877,804 | \$0 | \$2,041,730 | \$324,296 | (\$27,423) | \$66,467 | \$230,405 | \$6,066,478 | \$7,919,814 | 3.42 | Nominal | 30057 |

2014 YTD -----> 6.94

| | | | | | | | | | | | | |
|-----|-------------|-----------|-----------|-------------|------------|------------|-------------|-------------|-------------|--------|---------|-------|
| JAN | \$6,066,478 | \$151,166 | \$105,928 | \$203,216 | (\$89,060) | \$31,842 | \$82,314 | \$6,194,029 | \$6,388,109 | 1.36 | Nominal | 30467 |
| FEB | \$6,194,029 | \$100,000 | \$0 | \$839 | (\$4,432) | \$8,701 | (\$12,294) | \$6,281,736 | \$6,481,240 | (0.20) | Nominal | 30407 |
| MAR | \$6,281,736 | \$0 | \$0 | (\$338,910) | (\$3,769) | (\$12,268) | (\$330,410) | \$5,951,325 | \$6,138,562 | (5.31) | Nominal | 28792 |
| APR | \$5,951,325 | \$50,000 | \$281,448 | (\$309,171) | (\$35,112) | \$8,486 | (\$352,769) | \$5,367,108 | \$5,822,183 | (6.06) | Nominal | 27048 |
| MAY | \$5,367,108 | \$0 | \$46,607 | (\$79,687) | \$43,312 | \$7,996 | (\$44,370) | \$5,276,131 | \$5,504,029 | (0.83) | Nominal | 26823 |
| JUN | \$5,276,131 | \$0 | \$0 | \$1,639 | \$0 | \$7,917 | (\$6,278) | \$5,269,853 | \$5,459,071 | (0.12) | Nominal | 26791 |

| | | | | | | | | | | | | |
|-----|-------------|-------------|-------------|-------------|------------|----------|-------------|-------------|-------------|--------|---------|-------|
| JUL | \$5,269,853 | \$50,000 | \$201,345 | (\$4,249) | \$0 | \$7,973 | (\$12,223) | \$5,106,286 | \$5,280,584 | (0.23) | Nominal | 26730 |
| AUG | \$5,106,286 | \$150,000 | \$217,844 | (\$131,152) | \$0 | \$7,688 | (\$138,840) | \$4,899,602 | \$5,303,399 | (2.68) | Nominal | 26014 |
| SEP | \$4,899,602 | \$2,800,000 | \$3,122,632 | (\$114,787) | \$13,200 | \$11,397 | (\$112,984) | \$4,463,987 | \$4,815,747 | (2.14) | Nominal | 25457 |
| OCT | \$4,467,488 | \$0 | \$406,401 | (\$261,392) | (\$12,650) | \$6,290 | (\$280,332) | \$3,780,755 | \$4,244,140 | (6.44) | Nominal | 23817 |
| NOV | \$3,780,755 | \$0 | \$45,881 | (\$26,192) | \$56,827 | \$5,717 | \$24,917 | \$3,759,792 | \$3,945,830 | 0.67 | Nominal | 23977 |
| DEC | \$3,759,792 | \$0 | \$42,925 | (\$53,036) | (\$47,489) | \$5,489 | (\$106,014) | \$3,610,853 | \$3,758,344 | (2.82) | Nominal | 23301 |

2015 YTD -----> (22.48)

| | | | | | | | | | | | | |
|-----|-------------|-----------|-----------|-------------|------------|---------|-------------|-------------|-------------|---------|---------|-------|
| JAN | \$3,610,853 | \$500,000 | \$0 | \$71,071 | (\$9,338) | \$6,259 | \$55,474 | \$4,166,327 | \$4,299,914 | 1.42 | Nominal | 23632 |
| FEB | \$4,166,327 | \$0 | \$0 | \$134,371 | \$0 | \$6,451 | \$127,920 | \$4,294,248 | \$4,434,285 | 3.11 | Nominal | 24366 |
| MAR | \$4,294,248 | \$0 | \$41,237 | (\$432,619) | \$0 | \$5,792 | (\$438,412) | \$3,814,599 | \$4,001,666 | (10.32) | Nominal | 21852 |
| APR | \$3,814,599 | \$0 | \$0 | (\$757) | \$0 | \$5,721 | (\$6,478) | \$3,808,121 | \$3,945,676 | (0.17) | Nominal | 21815 |
| MAY | \$3,808,121 | \$0 | \$0 | (\$97,111) | \$0 | \$5,567 | (\$102,677) | \$3,705,444 | \$3,848,565 | (2.73) | Nominal | 21220 |
| JUN | \$3,705,444 | \$0 | \$230,787 | (\$196,988) | \$12,234 | \$5,281 | (\$190,035) | \$3,284,621 | \$3,621,372 | (5.51) | Nominal | 20050 |
| JUL | \$3,284,621 | \$0 | \$34,637 | \$1,260 | (\$12,234) | \$4,910 | (\$15,885) | \$3,234,100 | \$3,395,472 | (0.49) | Nominal | 19952 |
| AUG | \$3,234,100 | \$0 | \$79,940 | (\$275,498) | \$0 | \$4,438 | (\$279,936) | \$2,874,224 | \$3,080,132 | (8.81) | Nominal | 18195 |
| SEP | \$2,874,224 | \$0 | \$134,851 | (\$239,838) | \$10,958 | \$4,326 | (\$233,206) | \$2,506,167 | \$2,716,898 | (9.14) | Nominal | 16531 |
| OCT | \$2,506,167 | \$0 | \$93,379 | (\$86,357) | (\$84,540) | \$3,503 | (\$174,400) | \$2,238,388 | \$2,463,746 | (7.19) | Nominal | 15342 |
| NOV | \$2,238,388 | \$0 | \$85,893 | (\$95,941) | \$73,582 | \$3,324 | (\$25,683) | \$2,126,812 | \$2,348,223 | (1.14) | Nominal | 15167 |
| DEC | \$2,126,812 | \$0 | \$39,969 | (\$51,883) | \$84,230 | \$3,239 | \$29,109 | \$2,115,952 | \$2,253,827 | 1.37 | Nominal | 15375 |

2016 YTD -----> (34.02)

| | | | | | | | | | | | | |
|-----|-------------|-----|-----------|-------------|-------------|---------|-------------|-------------|-------------|--------|---------|-------|
| JAN | \$2,115,952 | \$0 | \$49,792 | (\$19,054) | (\$84,230) | \$3,019 | (\$106,303) | \$1,959,856 | \$2,114,350 | (5.12) | Nominal | 14588 |
| FEB | \$1,959,856 | \$0 | \$23,862 | \$1,253 | \$4,062 | \$2,948 | \$2,368 | \$1,938,362 | \$2,071,519 | 0.09 | Nominal | 14601 |
| MAR | \$1,938,362 | \$0 | \$16,418 | \$14,786 | \$15,439 | \$2,953 | \$27,272 | \$1,949,216 | \$2,062,263 | 1.41 | Nominal | 14808 |
| APR | \$1,949,216 | \$0 | \$0 | (\$3,228) | (\$19,501) | \$2,890 | (\$25,619) | \$1,923,597 | \$2,034,836 | (1.32) | Nominal | 14613 |
| MAY | \$1,923,597 | \$0 | \$168,362 | (\$118,310) | \$0 | \$2,708 | (\$121,018) | \$1,634,217 | \$1,915,770 | (6.35) | Nominal | 13685 |
| JUN | \$1,634,217 | \$0 | \$47,517 | (\$138,189) | \$126,006 | \$2,433 | (\$14,616) | \$1,572,084 | \$1,758,425 | (0.87) | Nominal | 13566 |
| JUL | \$1,572,084 | \$0 | \$101,722 | \$24,624 | \$47,984 | \$2,467 | \$70,141 | \$1,540,503 | \$1,778,770 | 2.63 | Nominal | 13923 |
| AUG | \$1,540,503 | \$0 | \$150,729 | \$61,713 | (\$155,315) | \$2,170 | (\$95,772) | \$1,294,002 | \$1,585,507 | (6.32) | Nominal | 13044 |
| SEP | \$1,294,002 | \$0 | \$23,871 | (\$48,437) | (\$18,675) | \$1,840 | (\$68,953) | \$1,201,178 | \$1,338,063 | (5.40) | Nominal | 12340 |
| OCT | \$1,201,178 | \$0 | \$33,937 | (\$73,251) | \$0 | \$1,692 | (\$74,943) | \$1,092,297 | \$1,214,027 | (6.11) | Nominal | 11586 |
| NOV | \$1,092,297 | \$0 | \$39,273 | (\$6,093) | \$0 | \$1,629 | (\$7,723) | \$1,045,301 | \$1,161,483 | (0.66) | Nominal | 11510 |
| DEC | \$1,045,301 | \$0 | \$0 | (\$1,553) | \$0 | \$1,566 | (\$3,118) | \$1,042,183 | \$1,115,601 | (0.30) | Nominal | 11476 |

2017 YTD -----> (25.36)

| | | | | | | | | | | | | |
|-----|-------------|-----|----------|-------------|-------------|---------|-------------|-------------|-------------|---------|---------|-------|
| JAN | \$1,042,183 | \$0 | \$0 | (\$65,145) | \$125,894 | \$1,654 | \$59,094 | \$1,101,277 | \$1,174,342 | 5.63 | Nominal | 12122 |
| FEB | \$1,101,277 | \$0 | \$19,535 | (\$4,928) | (\$116,969) | \$1,469 | (\$123,366) | \$958,375 | \$1,027,606 | (11.14) | Nominal | 10771 |
| MAR | \$958,375 | \$0 | \$11,276 | (\$105,582) | (\$47,781) | \$1,208 | (\$154,571) | \$792,528 | \$874,182 | (13.86) | Nominal | 9278 |

2018 YTD -----> (19.15)

Total Program Funds: (\$2,705,760)
 Current Number Of Accounts: 13
 Return since inception 827.77%

Past performance is not necessarily indicative of future results