

Clarke Capital Management Inc. - Jupiter Program

8/2/2017

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		
2005												
MAY	\$0	\$36,687,353	\$0	(\$361,453)	\$3,453,203	\$127,331	\$2,964,419	\$39,651,772	\$39,641,251	8.08	Nominal	1081
JUN	\$39,651,772	\$0	\$0	\$4,807,898	(\$2,018,519)	\$675,610	\$2,113,769	\$41,765,541	\$42,430,630	5.33	Nominal	1138
JUL	\$41,765,541	\$1,302,939	\$0	(\$1,373,028)	\$114,487	\$62,715	(\$1,321,256)	\$41,747,224	\$41,760,660	(3.09)	Nominal	1103
AUG	\$41,747,224	\$0	\$18,155,898	\$1,969,521	(\$220,772)	\$256,860	\$1,491,889	\$25,083,215	\$43,509,409	5.37	Nominal	1163
SEP	\$25,083,215	\$0	\$0	\$1,991,460	(\$701,819)	\$361,970	\$927,672	\$26,010,886	\$26,653,156	3.70	Nominal	1206
OCT	\$26,010,886	\$0	\$18,553,156	\$1,780,416	(\$2,307,848)	\$38,225	(\$565,658)	\$6,892,073	\$7,572,567	(6.11)	Nominal	1132
NOV	\$6,892,073	\$7,580,411	\$0	\$1,588,656	(\$649,569)	\$126,031	\$813,057	\$15,285,540	\$15,427,401	10.75	Nominal	1253
DEC	\$15,285,540	\$0	\$7,857,138	\$344,463	(\$173,958)	\$65,810	\$104,695	\$7,533,097	\$15,593,690	(1.25)	Nominal	1238
2005 YTD ----->								23.78				
2006												
JAN	\$7,533,097	\$5,838,784	\$0	(\$207,324)	\$74,060	\$19,858	(\$153,122)	\$13,218,759	\$13,278,486	(2.43)	Nominal	1208
FEB	\$13,218,759	\$0	\$7,510,515	(\$121,290)	(\$149,340)	\$19,422	(\$290,052)	\$5,418,192	\$13,007,856	(4.89)	Nominal	1149
MAR	\$5,418,192	\$2,909,724	\$0	(\$532,493)	\$633,175	\$12,643	\$88,039	\$8,415,955	\$8,399,586	0.91	Nominal	1159
APR	\$8,415,955	\$3,000,000	\$0	\$833,174	\$198,138	\$117,629	\$913,683	\$12,329,639	\$12,406,086	11.38	Nominal	1291
MAY	\$12,329,639	\$0	\$0	\$1,301,791	(\$750,617)	\$150,799	\$400,375	\$12,730,014	\$12,957,260	0.89	Nominal	1303
JUN	\$12,730,014	\$0	\$0	(\$400,259)	(\$255,319)	(\$53,033)	(\$602,545)	\$12,127,468	\$12,301,682	(6.85)	Nominal	1213
JUL	\$12,127,468	\$0	\$0	(\$1,131,895)	(\$136,291)	\$16,289	(\$1,284,475)	\$10,842,993	\$10,830,570	(10.59)	Nominal	1085
AUG	\$10,842,993	\$0	\$2,480,230	(\$699,841)	\$682,920	\$16,239	(\$33,160)	\$8,329,603	\$8,329,251	(0.16)	Nominal	1083
SEP	\$8,329,603	\$0	\$5,751,723	\$590,193	(\$308,362)	\$12,917	\$268,915	\$2,846,795	\$2,859,360	4.74	Nominal	1134
OCT	\$2,846,795	\$0	\$0	\$150,732	\$8,509	\$4,509	\$154,732	\$3,001,527	\$3,039,056	5.43	Nominal	1196
NOV	\$3,001,527	\$0	\$0	\$166,402	(\$20,573)	\$4,721	\$141,108	\$3,142,635	\$3,184,885	4.70	Nominal	1252
DEC	\$3,142,635	\$0	\$0	(\$55,701)	\$61,761	\$4,723	\$1,336	\$3,143,971	\$3,190,944	0.04	Nominal	1253
2006 YTD ----->								1.21				
JAN	\$3,143,971	\$0	\$342,448	\$635,868	(\$290,707)	\$72,446	\$272,715	\$3,074,238	\$3,193,657	8.98	Nominal	1365
FEB	\$3,074,238	\$0	\$0	(\$136,198)	\$24,032	(\$23,598)	(\$88,568)	\$2,985,670	\$3,081,491	(2.88)	Nominal	1326
MAR	\$2,985,670	\$0	\$0	(\$140,706)	\$67,827	(\$13,851)	(\$59,028)	\$2,926,642	\$3,008,612	(1.98)	Nominal	1300
APR	\$2,926,642	\$0	\$0	(\$64,776)	\$295,646	\$62,454	\$168,416	\$3,095,058	\$3,218,531	5.75	Nominal	1375
MAY	\$3,095,058	\$0	\$0	\$6,645	\$191,772	\$54,544	\$143,872	\$3,238,930	\$3,416,948	4.65	Nominal	1438
JUN	\$3,238,930	\$0	\$0	\$403,047	(\$529,377)	(\$26,914)	(\$99,417)	\$3,139,513	\$3,290,617	(3.07)	Nominal	1394
JUL	\$3,139,513	\$0	\$0	(\$65,586)	\$49,534	\$4,685	(\$20,738)	\$3,118,775	\$3,198,826	(0.66)	Nominal	1385
AUG	\$3,118,775	\$0	\$0	(\$77,571)	(\$77,718)	\$4,445	(\$159,735)	\$2,959,041	\$3,043,536	(5.12)	Nominal	1314
SEP	\$2,959,041	\$2,997,000	\$0	\$80,318	\$870,366	\$88,907	\$861,777	\$6,817,818	\$6,991,221	15.57	Nominal	1493
OCT	\$6,817,818	\$2,000,000	\$2,027,085	\$625,339	\$492,079	\$230,717	\$886,702	\$7,677,435	\$8,003,007	12.58	Nominal	1680
NOV	\$7,677,435	\$0	\$0	\$716,356	(\$1,194,102)	(\$108,637)	(\$369,109)	\$7,308,326	\$7,520,474	(4.81)	Nominal	1600
DEC	\$7,308,326	\$0	\$0	\$77,803	(\$3,703)	\$29,599	\$44,502	\$7,352,828	\$7,594,575	0.61	Nominal	1609

2007 YTD -----> **28.46**

JAN	\$7,352,828	\$0	\$0	\$157,413	\$666,621	\$218,274	\$605,760	\$7,958,588	\$8,303,707	8.24	Nominal	1742
FEB	\$7,958,588	\$5,935,310	\$2,003,544	\$1,673,574	\$751,371	\$492,728	\$1,932,216	\$13,822,571	\$14,660,418	16.32	Nominal	2026
MAR	\$12,556,153	\$0	\$2,000,000	\$2,343,148	(\$1,012,015)	\$353,614	\$977,519	\$11,533,671	\$12,690,675	5.90	Nominal	2146
APR	\$14,877,433	\$1,170,344	\$0	(\$71,893)	(\$1,102,446)	\$29,860	(\$1,204,199)	\$14,843,577	\$15,435,132	(4.03)	Nominal	2059
MAY	\$14,843,577	\$0	\$0	\$749,227	\$961,765	\$154,461	\$1,556,530	\$16,400,107	\$16,750,521	7.67	Nominal	2217
JUN	\$16,400,107	\$0	\$500,000	\$305,976	\$183,662	\$144,728	\$344,910	\$16,245,018	\$16,740,159	2.12	Nominal	2264
JUL	\$16,245,018	\$1,501,100	\$3,195,164	(\$1,295,158)	(\$995,535)	\$23,183	(\$2,313,876)	\$12,237,078	\$12,458,534	(14.44)	Nominal	1937
AUG	\$12,237,078	\$0	\$0	(\$736,960)	\$1,110,597	\$18,916	\$354,722	\$12,591,799	\$12,833,316	2.90	Nominal	1993
SEP	\$12,591,799	\$0	\$0	\$988,051	(\$271,527)	\$19,962	\$696,562	\$13,288,361	\$13,549,840	5.53	Nominal	2104
OCT	\$13,288,361	\$0	\$200,000	\$2,324,314	\$817,261	\$620,039	\$2,521,536	\$15,609,897	\$16,468,398	22.09	Nominal	2568
NOV	\$15,609,897	\$0	\$0	\$1,348,169	(\$64,249)	\$346,321	\$937,599	\$16,547,496	\$17,752,318	6.98	Nominal	2747
DEC	\$16,547,496	\$0	\$0	\$967,272	\$250,416	\$331,070	\$886,618	\$17,434,115	\$18,970,005	5.44	Nominal	2897

2008 YTD -----> **80.00**

JAN	\$17,434,115	\$0	\$5,407,240	\$293,466	(\$1,015,414)	\$25,068	(\$747,015)	\$11,279,859	\$17,471,040	(3.77)	Nominal	2787
FEB	\$11,279,859	\$3,000,000	\$0	\$309,724	\$214,611	\$50,797	\$473,538	\$14,753,397	\$15,116,678	4.37	Nominal	2909
MAR	\$14,753,397	\$0	\$0	(\$1,794,180)	(\$1,194,432)	(\$10,943)	(\$2,977,668)	\$11,775,729	\$12,128,066	(21.44)	Nominal	2286
APR	\$11,775,729	\$0	\$0	(\$1,601,817)	\$575,739	\$16,124	(\$1,042,203)	\$10,733,526	\$11,093,709	(9.57)	Nominal	2067
MAY	\$10,733,526	\$0	\$0	(\$43,462)	\$1,447,025	\$18,206	\$1,385,357	\$12,118,883	\$12,497,272	12.91	Nominal	2334
JUN	\$12,118,883	\$0	\$0	\$491,233	(\$1,629,251)	\$16,471	(\$1,154,489)	\$10,964,394	\$11,359,254	(9.53)	Nominal	2111
JUL	\$10,964,394	\$0	\$0	(\$876,628)	\$831,274	\$16,379	(\$61,732)	\$10,902,662	\$11,302,583	(0.56)	Nominal	2099
AUG	\$10,902,662	\$0	\$0	(\$373,061)	\$491,021	\$16,531	\$101,430	\$11,004,092	\$11,420,543	0.93	Nominal	2119
SEP	\$11,004,092	\$0	\$0	\$838,376	(\$7,713)	\$17,752	\$812,911	\$11,817,002	\$12,251,206	7.39	Nominal	2275
OCT	\$11,817,002	\$0	\$0	\$36,388	(\$879,520)	\$16,461	(\$859,592)	\$10,957,410	\$11,396,774	(7.27)	Nominal	2110
NOV	\$10,957,410	\$0	\$0	\$393,155	\$1,043,686	\$18,591	\$1,418,249	\$12,375,659	\$12,833,615	12.94	Nominal	2383
DEC	\$12,375,659	\$0	\$0	(\$612,326)	(\$1,106,871)	\$15,985	(\$1,735,182)	\$10,640,477	\$11,114,417	(14.02)	Nominal	2049

2009 YTD -----> **(29.27)**

JAN	\$10,640,477	\$0	\$1,963,654	(\$1,509,921)	(\$349,271)	\$13,172	(\$1,872,365)	\$6,804,458	\$9,240,920	(17.26)	Nominal	1695
FEB	\$6,804,458	\$0	\$0	(\$672,264)	\$358,001	\$9,735	(\$323,999)	\$6,480,460	\$6,963,103	(4.36)	Nominal	1621
MAR	\$6,480,460	\$0	\$0	\$307,530	\$127,294	\$10,373	\$424,451	\$6,904,911	\$7,397,927	6.55	Nominal	1728
APR	\$6,904,911	\$0	\$95,000	(\$31,594)	\$17,350	\$10,336	(\$24,579)	\$6,785,331	\$7,288,684	(0.36)	Nominal	1721
MAY	\$6,785,331	\$0	\$0	(\$929,318)	\$486,305	\$9,513	(\$452,527)	\$6,332,804	\$6,845,670	(6.67)	Nominal	1607
JUN	\$6,332,804	\$0	\$0	\$1,184,698	(\$79,625)	\$11,157	\$1,093,916	\$7,426,720	\$7,950,743	17.27	Nominal	1884
JUL	\$7,426,720	\$0	\$0	(\$326,566)	\$314,497	\$11,122	(\$23,190)	\$7,403,529	\$7,938,674	(0.31)	Nominal	1878
AUG	\$7,403,529	\$0	\$0	\$1,927,309	(\$339,599)	\$13,487	\$1,574,224	\$8,977,753	\$9,526,385	21.26	Nominal	2278
SEP	\$8,977,753	\$0	\$0	\$167,684	\$691,220	\$14,755	\$844,150	\$9,821,903	\$10,385,289	9.40	Nominal	2492
OCT	\$9,821,903	\$0	\$0	\$491,124	\$860,849	\$123,461	\$1,228,511	\$11,050,414	\$11,737,262	12.51	Nominal	2803
NOV	\$11,050,414	\$0	\$0	\$1,943,345	(\$2,301,780)	(\$45,108)	(\$313,327)	\$10,737,087	\$11,378,827	(2.84)	Nominal	2724
DEC	\$10,737,087	\$0	\$0	\$510,850	\$1,357,910	\$313,304	\$1,555,456	\$12,292,543	\$13,247,587	14.49	Nominal	3119

2010 YTD -----> **52.21**

JAN	\$12,292,543	\$0	\$0	\$300,571	(\$220,228)	\$32,096	\$48,246	\$12,340,789	\$12,987,980	0.39	Nominal	3131
FEB	\$12,340,789	\$0	\$0	\$1,181,835	(\$301,095)	\$237,851	\$642,889	\$12,983,678	\$13,868,719	5.21	Nominal	3294
MAR	\$12,983,678	\$0	\$0	(\$291,275)	(\$711,716)	(\$213,584)	(\$789,407)	\$12,194,271	\$12,865,727	(6.08)	Nominal	3094
APR	\$12,194,271	\$0	\$0	(\$87,585)	\$1,373,273	\$322,449	\$963,239	\$13,157,509	\$14,151,416	7.90	Nominal	3338

MAY	\$13,157,509	\$0	\$0	(\$245,281)	(\$938,489)	(\$274,437)	(\$909,334)	\$12,248,176	\$12,967,645	(6.91)	Nominal	3107
JUN	\$12,248,176	\$0	\$0	(\$20,163)	(\$638,575)	\$7,552	(\$666,291)	\$11,581,885	\$12,308,907	(5.44)	Nominal	2938
JUL	\$11,581,885	\$0	\$0	(\$198,067)	\$1,114,186	\$89,379	\$826,739	\$12,408,625	\$13,225,025	7.14	Nominal	3148
AUG	\$12,408,625	\$0	\$0	\$647,813	(\$674,205)	\$11,975	(\$38,367)	\$12,370,257	\$13,198,633	(0.31)	Nominal	3138
SEP	\$12,370,257	\$0	\$0	\$363,068	\$294,171	\$183,851	\$473,389	\$12,843,646	\$13,855,873	3.83	Nominal	3258
OCT	\$12,843,646	\$0	\$0	(\$980,528)	(\$861,685)	\$16,502	(\$1,858,716)	\$10,984,930	\$11,785,316	(14.47)	Nominal	2787
NOV	\$10,984,930	\$0	\$0	\$115,540	\$584,950	\$17,528	\$682,962	\$11,667,892	\$12,485,806	5.92	Nominal	2952
DEC	\$11,667,892	\$0	\$0	\$55,781	(\$176,399)	\$17,321	(\$137,939)	\$11,529,954	\$12,365,189	(1.11)	Nominal	2919

2011 YTD -----> (6.39)

JAN	\$11,529,954	\$0	\$0	(\$341,697)	\$104,256	\$16,939	(\$254,380)	\$11,275,574	\$12,127,748	(2.21)	Nominal	2855
FEB	\$11,275,574	\$0	\$0	(\$137,548)	\$1,333,253	\$18,707	\$1,176,998	\$12,452,572	\$13,323,453	10.44	Nominal	3153
MAR	\$12,452,572	\$3,000,000	\$0	\$192,350	(\$827,493)	\$22,226	(\$657,369)	\$14,795,203	\$15,688,310	(4.28)	Nominal	3018
APR	\$14,795,203	\$0	\$0	(\$819,625)	\$343,488	\$21,479	(\$497,615)	\$14,297,588	\$15,212,174	(3.36)	Nominal	2916
MAY	\$14,297,588	\$0	\$0	\$1,354,733	\$5,784,114	\$1,463,027	\$5,675,820	\$19,973,408	\$22,351,021	39.70	Nominal	4074
JUN	\$19,973,408	\$0	\$4,549,350	\$3,374,985	(\$7,599,433)	(\$1,032,488)	(\$3,191,959)	\$12,232,099	\$13,577,223	(18.04)	Nominal	3339
JUL	\$12,232,099	\$2,571,887	\$0	(\$1,335,437)	\$2,400,646	\$290,106	\$775,103	\$15,579,089	\$16,888,360	5.79	Nominal	3532
AUG	\$15,579,089	\$0	\$0	(\$448,221)	(\$1,338,454)	(\$245,614)	(\$1,541,061)	\$14,038,028	\$15,101,686	(11.07)	Nominal	3141
SEP	\$14,038,028	\$0	\$0	\$216,471	(\$812,038)	\$20,164	(\$615,730)	\$13,422,298	\$14,506,119	(4.92)	Nominal	2987
OCT	\$13,422,298	\$0	\$0	(\$1,246,189)	(\$85,762)	\$18,136	(\$1,350,086)	\$12,072,212	\$13,174,169	(10.06)	Nominal	2686
NOV	\$12,072,212	\$0	\$0	(\$852,047)	\$1,165,789	\$18,579	\$295,163	\$12,367,375	\$13,487,911	2.44	Nominal	2752
DEC	\$12,367,375	\$0	\$0	\$14,881	\$736,585	\$19,678	\$731,789	\$13,099,164	\$14,239,378	5.92	Nominal	2915

2012 YTD -----> (0.15)

JAN	\$13,099,164	\$0	\$0	\$177,264	\$2,069,333	\$188,724	\$2,057,872	\$15,157,036	\$16,485,975	15.71	Nominal	3373
FEB	\$15,157,036	\$0	\$0	(\$529,512)	(\$1,295,065)	(\$145,707)	(\$1,678,869)	\$13,478,167	\$14,661,398	(11.08)	Nominal	2999
MAR	\$13,478,167	\$0	\$0	\$3,054,523	(\$1,553,999)	\$107,161	\$1,393,363	\$14,871,529	\$16,161,921	10.34	Nominal	3309
APR	\$14,871,529	\$0	\$0	\$48,405	\$1,171,466	\$329,105	\$890,766	\$15,762,296	\$17,299,241	5.99	Nominal	3508
MAY	\$15,762,296	\$0	\$0	(\$207,232)	(\$889,917)	(\$252,290)	(\$844,860)	\$14,917,436	\$16,202,091	(5.36)	Nominal	3320
JUN	\$14,917,436	\$0	\$0	(\$382,836)	(\$148,593)	(\$9,101)	(\$522,327)	\$14,395,108	\$15,670,662	(3.50)	Nominal	3203
JUL	\$14,395,108	\$0	\$0	(\$1,205,484)	(\$638,348)	\$18,827	(\$1,862,659)	\$12,532,449	\$13,826,830	(12.94)	Nominal	2789
AUG	\$12,532,449	\$0	\$0	(\$422,923)	(\$46,004)	\$18,095	(\$487,022)	\$12,045,428	\$13,357,904	(3.89)	Nominal	2680
SEP	\$12,045,428	\$0	\$0	(\$851,274)	\$23,507	\$16,826	(\$844,594)	\$11,200,834	\$12,530,136	(7.01)	Nominal	2492
OCT	\$11,200,834	\$0	\$0	(\$222,010)	\$946,494	\$17,888	\$706,596	\$11,907,429	\$13,254,620	6.31	Nominal	2650
NOV	\$11,907,429	\$0	\$0	(\$513,986)	\$1,227,841	\$18,932	\$694,924	\$12,602,353	\$13,968,475	5.84	Nominal	2804
DEC	\$12,602,353	\$0	\$0	\$484,685	\$296,101	\$20,075	\$760,712	\$13,363,065	\$14,749,262	6.04	Nominal	2974

2013 YTD -----> 2.01

JAN	\$13,363,065	\$0	\$0	(\$1,239,565)	(\$965,485)	\$16,737	(\$2,221,788)	\$11,141,277	\$12,544,211	(16.63)	Nominal	2479
FEB	\$11,141,277	\$0	\$0	\$168,779	\$551,552	\$17,792	\$702,539	\$11,843,816	\$13,264,542	6.31	Nominal	2636
MAR	\$11,843,816	\$0	\$0	\$443,034	(\$1,169,163)	\$16,677	(\$742,806)	\$11,101,010	\$12,538,413	(6.27)	Nominal	2470
APR	\$11,101,010	\$0	\$0	\$624,139	(\$61,623)	\$17,495	\$545,021	\$11,646,030	\$13,100,929	4.91	Nominal	2592
MAY	\$11,646,030	\$0	\$0	(\$266,625)	\$133,830	\$17,270	(\$150,065)	\$11,495,965	\$12,968,134	(1.29)	Nominal	2558
JUN	\$11,495,965	\$0	\$0	\$68,954	\$353,166	\$17,877	\$404,244	\$11,900,209	\$13,390,255	3.52	Nominal	2648
JUL	\$11,900,209	\$0	\$0	(\$382,514)	\$701,871	\$18,329	\$301,028	\$12,201,237	\$13,709,612	2.53	Nominal	2715
AUG	\$12,201,237	\$0	\$0	\$1,401,652	(\$637,250)	\$19,448	\$744,953	\$12,946,190	\$14,474,014	6.11	Nominal	2881
SEP	\$12,946,190	\$0	\$0	\$958,722	\$361,089	\$79,444	\$1,240,367	\$14,186,557	\$15,793,824	9.58	Nominal	3157
OCT	\$14,186,557	\$0	\$0	\$894,123	(\$903,996)	\$27,498	(\$37,372)	\$14,149,185	\$15,725,906	(0.26)	Nominal	3149

NOV	\$14,149,185	\$0	\$0	\$893,545	\$1,606,348	\$511,814	\$1,988,078	\$16,137,264	\$18,225,798	14.05	Nominal	3591
DEC	\$16,137,264	\$0	\$3,000,000	\$2,090,454	(\$949,332)	\$311,198	\$829,925	\$13,967,188	\$16,366,921	5.24	Nominal	3779

2014 YTD -----> 27.08

JAN	\$13,967,188	\$0	\$0	\$675,239	\$1,619,285	\$598,024	\$1,696,501	\$15,663,689	\$17,980,114	12.15	Nominal	4238
FEB	\$15,663,689	\$0	\$0	\$825,876	(\$1,586,943)	(\$167,913)	(\$593,155)	\$15,070,534	\$17,219,046	(3.79)	Nominal	4078
MAR	\$15,070,534	\$0	\$0	\$951,252	(\$1,235,560)	(\$48,898)	(\$235,411)	\$14,835,124	\$16,934,738	(1.56)	Nominal	4014
APR	\$14,835,124	\$0	\$0	\$356,848	(\$181,604)	\$66,326	\$108,917	\$14,944,041	\$16,843,978	0.73	Nominal	4043
MAY	\$14,944,041	\$0	\$0	(\$327,182)	\$644,872	\$102,315	\$215,375	\$15,159,416	\$17,161,668	1.44	Nominal	4102
JUN	\$15,159,416	\$0	\$0	(\$81,954)	(\$904,395)	(\$101,974)	(\$884,375)	\$14,275,040	\$16,175,319	(5.83)	Nominal	3862
JUL	\$14,275,040	\$3,000,000	\$0	(\$214,366)	\$843,836	\$60,871	\$568,600	\$17,843,640	\$19,804,789	3.68	Nominal	4005
AUG	\$17,843,640	\$3,403,954	\$0	(\$928,794)	(\$1,194,749)	(\$5,328)	(\$2,118,215)	\$19,129,379	\$21,085,200	(10.71)	Nominal	3576
SEP	\$19,129,379	\$0	\$0	(\$95,486)	\$1,771,111	\$31,208	\$1,644,417	\$20,773,796	\$22,760,825	9.12	Nominal	3902
OCT	\$20,773,796	\$2,991,097	\$0	(\$1,048,754)	(\$886,695)	\$32,744	(\$1,968,193)	\$21,796,700	\$23,816,473	(10.02)	Nominal	3511
NOV	\$21,796,700	\$0	\$3,171,965	\$1,142,855	\$405,084	\$66,622	\$1,481,317	\$20,106,052	\$22,192,446	8.82	Nominal	3821
DEC	\$20,106,052	\$8,000,000	\$0	(\$1,610,828)	(\$310,365)	(\$3,464)	(\$1,917,729)	\$26,188,323	\$28,251,820	(7.50)	Nominal	3534

2015 YTD -----> (6.48)

JAN	\$26,188,323	\$0	\$0	\$195,601	\$1,102,948	\$23,688	\$1,274,861	\$27,463,184	\$29,550,369	5.30	Nominal	3721
FEB	\$27,463,184	\$2,827,998	\$0	\$1,440,463	\$722,726	\$231,947	\$1,931,242	\$32,222,423	\$34,541,555	6.64	Nominal	3968
MAR	\$32,222,423	\$2,000,000	\$0	(\$1,092,786)	(\$1,975,517)	(\$179,725)	(\$2,888,579)	\$31,333,845	\$33,473,251	(8.57)	Nominal	3628
APR	\$31,333,845	\$0	\$0	(\$230,950)	\$185,946	\$26,073	(\$71,077)	\$31,262,768	\$33,428,248	(0.19)	Nominal	3622
MAY	\$31,262,768	\$250,000	\$0	(\$1,788,573)	\$220,743	\$24,953	(\$1,592,783)	\$29,919,985	\$32,110,418	(5.12)	Nominal	3436
JUN	\$29,919,985	\$250,000	\$2,712,003	\$136,903	\$1,903,200	\$32,403	\$2,007,700	\$29,465,682	\$34,400,521	7.30	Nominal	3687
JUL	\$29,465,682	\$0	\$0	(\$216,775)	\$353,041	\$38,501	\$97,765	\$29,563,448	\$31,783,517	0.33	Nominal	3700
AUG	\$29,563,448	\$0	\$0	\$1,039,949	(\$1,993,529)	\$10,007	(\$963,587)	\$28,599,860	\$30,829,936	(3.26)	Nominal	3579
SEP	\$28,599,860	\$0	\$0	(\$211,743)	(\$57,626)	\$23,608	(\$292,977)	\$28,306,884	\$30,560,568	(1.02)	Nominal	3542
OCT	\$28,306,884	\$150,000	\$0	(\$328,156)	(\$512,990)	\$23,012	(\$864,158)	\$27,592,726	\$29,865,976	(3.04)	Nominal	3435
NOV	\$27,592,726	\$0	\$0	(\$2,609,391)	\$505,994	\$21,240	(\$2,124,637)	\$25,468,089	\$27,762,579	(7.70)	Nominal	3170
DEC	\$25,468,089	\$0	\$0	\$819,460	(\$784,509)	\$21,252	\$13,699	\$25,481,788	\$27,797,530	0.05	Nominal	3172

2016 YTD -----> (10.24)

JAN	\$25,481,788	\$0	\$0	(\$1,900,471)	\$225,311	\$19,838	(\$1,694,998)	\$23,786,790	\$26,122,370	(7.32)	Nominal	2940
FEB	\$23,786,790	\$0	\$0	\$59,633	(\$65,089)	\$19,817	(\$25,272)	\$23,761,518	\$26,113,740	(0.12)	Nominal	2936
MAR	\$23,761,518	\$0	\$2,461,483	(\$982,525)	(\$759,332)	\$18,349	(\$1,760,205)	\$19,539,830	\$24,371,884	(8.26)	Nominal	2694
APR	\$19,539,830	\$0	\$1,504,270	(\$1,168,765)	\$1,840,603	\$16,842	\$654,996	\$18,690,556	\$21,057,054	3.61	Nominal	2791
MAY	\$18,690,556	\$0	\$0	\$85,298	\$184,061	\$15,799	\$253,560	\$18,944,115	\$21,326,413	1.36	Nominal	2829
JUN	\$18,944,115	\$0	\$2,322,255	\$1,338,607	(\$1,519,750)	\$15,635	(\$196,779)	\$16,425,082	\$18,823,015	(1.04)	Nominal	2800
JUL	\$16,425,082	\$0	\$0	(\$730,366)	\$850,183	\$13,787	\$106,029	\$16,531,111	\$18,171,508	0.65	Nominal	2818

2017 YTD -----> (11.17)

Total Program Funds: \$9,335,946
Current Number Of Accounts: 3
Return since inception 181.76%

Past performance is not necessarily indicative of future results