

Clarke Capital Management Inc. - Jupiter Program

2/2/2018

| 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 | | |
|---------------------------|------------------|--------------|--------------|----------------------------|---------------------------------|------------------------|---------------------|-----------------------------|----------------------------|----------------|---------|------|
| 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 | 15.75 | 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

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|-----|--------------|-------------|-------------|---------------|---------------|-----------|---------------|--------------|--------------|---------|---------|------|
| 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

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|-----|--------------|-------------|-------------|---------------|---------------|------------|---------------|--------------|--------------|---------|---------|------|
| 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)

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|-----|--------------|-----|-------------|---------------|---------------|------------|---------------|--------------|--------------|---------|---------|------|
| 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

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|-----|--------------|-----|-----|-------------|-------------|-------------|-------------|--------------|--------------|--------|---------|------|
| 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 |

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|-----|--------------|-----|-----|-------------|-------------|-------------|---------------|--------------|--------------|---------|---------|------|
| 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)

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|-----|--------------|-----|-----|---------------|---------------|-------------|---------------|--------------|--------------|---------|---------|------|
| 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

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|-----|--------------|-----|-----|---------------|---------------|----------|---------------|--------------|--------------|---------|---------|------|
| 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 | (\$740,561) | \$850,183 | \$13,778 | \$95,843 | \$16,520,925 | \$18,161,313 | 0.58 | Nominal | 2816 |
| AUG | \$16,520,925 | \$0 | \$0 | (\$5,932) | (\$434,183) | \$13,400 | (\$453,515) | \$16,067,410 | \$17,721,198 | (2.75) | Nominal | 2739 |
| SEP | \$16,067,410 | \$0 | \$5,852,557 | (\$180,964) | (\$878,139) | \$12,506 | (\$1,071,609) | \$9,143,243 | \$10,809,538 | (6.67) | Nominal | 2556 |
| OCT | \$9,143,243 | \$0 | \$0 | (\$580,869) | \$1,487,170 | \$8,374 | \$897,926 | \$10,041,170 | \$11,598,957 | 9.82 | Nominal | 2807 |
| NOV | \$10,041,170 | \$0 | \$0 | \$208,050 | (\$317,104) | \$8,276 | (\$117,331) | \$9,923,838 | \$11,489,903 | (1.17) | Nominal | 2774 |
| DEC | \$9,923,838 | \$0 | \$0 | \$682,897 | (\$306,297) | \$8,583 | \$368,017 | \$10,291,855 | \$11,866,503 | 3.71 | Nominal | 2877 |

2017 YTD -----> (9.30)

| | | | | | | | | | | | | |
|-----|--------------|-----|-----|-----------|-------------|----------|-------------|--------------|--------------|-------|---------|------|
| JAN | \$10,291,855 | \$0 | \$0 | \$344,639 | \$1,590,933 | \$10,189 | \$1,925,383 | \$12,217,238 | \$13,802,074 | 18.71 | Nominal | 3415 |
|-----|--------------|-----|-----|-----------|-------------|----------|-------------|--------------|--------------|-------|---------|------|

2018 YTD ----->

18.71

| | |
|-----------------------------|-------------|
| Total Program Funds: | \$5,116,512 |
| Current Number Of Accounts: | 2 |
| Return since inception | 241.52% |

Past performance is not necessarily indicative of future results