

Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9
Date	Value	Amount				Date	Value	Amount
		\$1,000,000.00						\$1,000,000.00
12/31/1926	11.62%	\$1,116,200.00				12/31/1926	5.81%	\$1,058,100.00
12/31/1927	37.49%	\$1,534,663.38				12/31/1927	18.75%	\$1,256,440.85
12/31/1928	37.88%	\$2,115,993.87				12/31/1928	18.94%	\$1,494,410.74
12/31/1929	-11.91%	\$1,863,979.00				12/31/1929	0.00%	\$1,494,410.74
12/31/1930	-28.48%	\$1,333,117.78				12/31/1930	0.00%	\$1,494,410.74
12/31/1931	-47.07%	\$705,619.24				12/31/1931	0.00%	\$1,494,410.74
12/31/1932	-15.15%	\$598,717.93				12/31/1932	0.00%	\$1,494,410.74
12/30/1933	46.59%	\$877,660.61				12/30/1933	23.30%	\$1,842,533.72
12/31/1934	-5.94%	\$825,527.57				12/31/1934	0.00%	\$1,842,533.72
12/31/1935	41.37%	\$1,167,048.32				12/31/1935	20.69%	\$2,223,661.82
12/31/1936	27.92%	\$1,492,888.21				12/31/1936	13.96%	\$2,534,085.01
12/31/1937	-38.59%	\$916,782.65				12/31/1937	0.00%	\$2,534,085.01
12/31/1938	25.21%	\$1,147,903.56				12/31/1938	12.61%	\$2,853,506.43
12/30/1939	-5.45%	\$1,085,342.81				12/30/1939	0.00%	\$2,853,506.43
12/31/1940	-15.29%	\$919,393.90				12/31/1940	0.00%	\$2,853,506.43
12/31/1941	-17.86%	\$755,190.15				12/31/1941	0.00%	\$2,853,506.43
12/31/1942	12.43%	\$849,060.28				12/31/1942	6.22%	\$3,030,851.86
12/31/1943	19.45%	\$1,014,202.51				12/31/1943	9.73%	\$3,325,602.20
12/30/1944	13.80%	\$1,154,162.45				12/30/1944	6.90%	\$3,555,068.75
12/31/1945	30.72%	\$1,508,721.16				12/31/1945	15.36%	\$1,508,721.16
12/31/1946	-11.87%	\$1,329,635.96				12/31/1946	0.00%	\$1,508,721.16
12/31/1947	0.00%	\$1,329,635.96				12/31/1947	0.00%	\$1,508,721.16
12/31/1948	-0.65%	\$1,320,993.32				12/31/1948	0.00%	\$1,508,721.16
12/31/1949	10.26%	\$1,456,527.24				12/31/1949	5.13%	\$1,586,118.56
12/30/1950	21.78%	\$1,773,758.87				12/30/1950	10.89%	\$1,758,846.87
12/31/1951	16.46%	\$2,065,719.58				12/31/1951	8.23%	\$1,903,599.96
12/31/1952	11.78%	\$2,309,061.35				12/31/1952	5.89%	\$2,015,722.00
12/31/1953	-6.62%	\$2,156,201.49				12/31/1953	0.00%	\$2,015,722.00
12/31/1954	45.02%	\$3,126,923.40				12/31/1954	22.51%	\$2,469,461.02
12/30/1955	26.40%	\$3,952,431.18				12/30/1955	13.20%	\$2,795,429.88
12/31/1956	2.62%	\$4,055,984.87				12/31/1956	1.31%	\$2,832,050.01
12/31/1957	-14.31%	\$3,475,573.44				12/31/1957	0.00%	\$2,832,050.01
12/31/1958	38.06%	\$4,798,376.69				12/31/1958	19.03%	\$3,370,989.13
12/31/1959	8.48%	\$5,205,279.03				12/31/1959	4.24%	\$3,513,919.07
12/30/1960	-2.97%	\$5,050,682.24				12/30/1960	0.00%	\$3,513,919.07
12/29/1961	23.13%	\$6,218,905.05				12/29/1961	11.57%	\$3,920,303.81

12/31/1962	-11.81%	\$5,484,452.36				12/31/1962	0.00%	\$3,920,303.81
12/31/1963	18.89%	\$6,520,465.41				12/31/1963	9.45%	\$4,290,576.50
12/31/1964	12.97%	\$7,366,169.77				12/31/1964	6.49%	\$4,568,820.39
12/31/1965	9.06%	\$8,033,544.76				12/31/1965	4.53%	\$4,775,787.95
12/30/1966	-13.09%	\$6,981,953.75				12/30/1966	0.00%	\$4,775,787.95
12/29/1967	20.09%	\$8,384,628.26				12/29/1967	10.05%	\$5,255,515.85
12/31/1968	7.66%	\$9,026,890.78				12/31/1968	3.83%	\$5,456,802.11
12/31/1969	-11.36%	\$8,001,435.99				12/31/1969	0.00%	\$5,456,802.11
12/31/1970	0.10%	\$8,009,437.42				12/31/1970	0.05%	\$5,459,530.51
12/31/1971	10.79%	\$8,873,655.72				12/31/1971	5.40%	\$5,754,072.18
12/29/1972	15.63%	\$10,260,608.11				12/29/1972	7.82%	\$6,203,752.92
12/31/1973	-17.37%	\$8,478,340.48				12/31/1973	0.00%	\$6,203,752.92
12/31/1974	-29.72%	\$5,958,577.69				12/31/1974	0.00%	\$6,203,752.92
12/31/1975	31.55%	\$7,838,508.95				12/31/1975	15.78%	\$7,182,394.94
12/31/1976	19.15%	\$9,339,583.42				12/31/1976	9.58%	\$7,870,109.26
12/30/1977	-11.50%	\$8,265,531.32				12/30/1977	0.00%	\$7,870,109.26
12/29/1978	1.06%	\$8,353,145.96				12/29/1978	0.53%	\$7,911,820.84
12/31/1979	12.31%	\$9,381,418.22				12/31/1979	6.16%	\$8,398,793.41
12/31/1980	25.77%	\$11,799,009.70				12/31/1980	12.89%	\$9,480,977.94
12/31/1981	-9.73%	\$10,650,966.06				12/31/1981	0.00%	\$9,480,977.94
12/31/1982	14.76%	\$12,223,048.64				12/31/1982	7.38%	\$10,180,674.11
12/30/1983	17.27%	\$14,333,969.15				12/30/1983	8.64%	\$11,059,775.32
12/31/1984	1.40%	\$14,534,644.71				12/31/1984	0.70%	\$11,137,193.75
12/31/1985	26.33%	\$18,361,616.67				12/31/1985	13.17%	\$12,603,405.31
12/31/1986	14.62%	\$21,046,085.02				12/31/1986	7.31%	\$13,524,714.23
12/31/1987	2.03%	\$21,473,320.55				12/31/1987	1.02%	\$13,661,990.08
12/30/1988	12.40%	\$24,136,012.30				12/30/1988	6.20%	\$14,509,033.47
12/29/1989	27.25%	\$30,713,075.65				12/29/1989	13.63%	\$16,485,889.28
12/31/1990	-6.56%	\$28,698,297.89				12/31/1990	0.00%	\$16,485,889.28
12/31/1991	26.31%	\$36,248,820.06				12/31/1991	13.16%	\$18,654,608.01
12/31/1992	4.46%	\$37,865,517.44				12/31/1992	2.23%	\$19,070,605.77
12/31/1993	7.06%	\$40,538,822.97				12/31/1993	3.53%	\$19,743,798.16
12/30/1994	-1.54%	\$39,914,525.09				12/30/1994	0.00%	\$19,743,798.16
12/29/1995	34.11%	\$53,529,369.60				12/29/1995	17.06%	\$23,111,102.93
12/31/1996	20.26%	\$64,374,419.88				12/31/1996	10.13%	\$25,452,257.66
12/31/1997	31.01%	\$84,336,927.49				12/31/1997	15.51%	\$29,398,630.21
12/31/1998	26.67%	\$106,829,586.05				12/31/1998	13.34%	\$33,318,937.55
12/31/1999	19.53%	\$127,693,404.21				12/31/1999	9.77%	\$36,572,531.80
12/29/2000	-10.14%	\$114,745,293.02				12/29/2000	0.00%	\$36,572,531.80

