

12/29/1989	27.25%	\$1,000,000.00	\$40,000.00			12/29/1989	13.63%	\$1,000,000.00	\$40,000.00
12/31/1990	-6.56%	\$893,200.00	\$41,200.00			12/31/1990	0.00%	\$958,800.00	\$41,200.00
12/31/1991	26.31%	\$1,085,764.92	\$42,436.00			12/31/1991	13.16%	\$1,042,494.14	\$42,436.00
12/31/1992	4.46%	\$1,090,480.96	\$43,709.08			12/31/1992	2.23%	\$1,022,032.68	\$43,709.08
12/31/1993	7.06%	\$1,122,448.56	\$45,020.35			12/31/1993	3.53%	\$1,013,090.08	\$45,020.35
12/30/1994	-1.54%	\$1,058,791.89	\$46,370.96			12/30/1994	0.00%	\$966,719.12	\$46,370.96
12/29/1995	34.11%	\$1,372,183.71	\$47,762.09			12/29/1995	17.06%	\$1,083,830.97	\$47,762.09
12/31/1996	20.26%	\$1,600,993.17	\$49,194.95			12/31/1996	10.13%	\$1,144,428.09	\$49,194.95
12/31/1997	31.01%	\$2,046,790.35	\$50,670.80			12/31/1997	15.51%	\$1,271,200.87	\$50,670.80
12/31/1998	26.67%	\$2,540,478.41	\$52,190.93			12/31/1998	13.34%	\$1,388,524.57	\$52,190.93
12/31/1999	19.53%	\$2,982,877.19	\$53,756.66			12/31/1999	9.77%	\$1,470,357.34	\$53,756.66
12/29/2000	-10.14%	\$2,625,044.09	\$55,369.35			12/29/2000	0.00%	\$1,414,987.99	\$55,369.35
12/31/2001	-13.04%	\$2,225,707.91	\$57,030.44			12/31/2001	0.00%	\$1,357,957.55	\$57,030.44
12/31/2002	-23.37%	\$1,646,818.62	\$58,741.35			12/31/2002	0.00%	\$1,299,216.21	\$58,741.35
12/31/2003	26.38%	\$2,020,745.78	\$60,503.59			12/31/2003	13.19%	\$1,410,079.23	\$60,503.59
12/31/2004	8.99%	\$2,140,092.13	\$62,318.70			12/31/2004	4.50%	\$1,411,143.60	\$62,318.70
12/30/2005	3.00%	\$2,140,106.64	\$64,188.26			12/30/2005	1.50%	\$1,368,122.50	\$64,188.26
12/29/2006	13.62%	\$2,365,475.26	\$66,113.91			12/29/2006	6.81%	\$1,395,177.73	\$66,113.91
12/31/2007	3.53%	\$2,380,879.21	\$68,097.32			12/31/2007	1.77%	\$1,351,705.30	\$68,097.32
12/31/2008	-38.49%	\$1,394,338.56	\$70,140.24			12/31/2008	0.00%	\$1,281,565.05	\$70,140.24
12/31/2009	23.45%	\$1,649,066.50	\$72,244.45			12/31/2009	11.73%	\$1,359,584.11	\$72,244.45
12/31/2010	12.78%	\$1,785,405.42	\$74,411.78			12/31/2010	6.39%	\$1,372,049.75	\$74,411.78
12/30/2011	0.00%	\$1,708,761.28	\$76,644.14			12/30/2011	0.00%	\$1,295,405.61	\$76,644.14
12/31/2012	13.41%	\$1,858,962.71	\$78,943.46			12/31/2012	6.71%	\$1,303,319.10	\$78,943.46
12/31/2013	29.60%	\$2,327,903.91	\$81,311.76			12/31/2013	14.80%	\$1,414,898.56	\$81,311.76
12/31/2014	11.39%	\$2,509,301.05	\$83,751.12			12/31/2014	5.70%	\$1,411,725.92	\$83,751.12
12/31/2015	-0.73%	\$2,404,719.50	\$86,263.65			12/31/2015	0.00%	\$1,325,462.27	\$86,263.65
12/30/2016	9.54%	\$2,545,278.18	\$88,851.56			12/30/2016	4.77%	\$1,299,835.26	\$88,851.56
12/29/2017	19.42%	\$2,948,054.09	\$91,517.11			12/29/2017	9.71%	\$1,334,532.15	\$91,517.11
12/31/2018	-6.24%	\$2,669,832.90	\$94,262.62			12/31/2018	0.00%	\$1,240,269.53	\$94,262.62
	7.82%						6.20%		