

12/31/1999	19.53%	\$1,000,000.00	\$40,000.00			12/31/1999	9.77%	\$1,000,000.00	\$40,000.00
12/29/2000	-10.14%	\$857,400.00	\$41,200.00			12/29/2000	0.00%	\$958,800.00	\$41,200.00
12/31/2001	-13.04%	\$703,159.04	\$42,436.00			12/31/2001	0.00%	\$916,364.00	\$42,436.00
12/31/2002	-23.37%	\$495,121.69	\$43,709.08			12/31/2002	0.00%	\$872,654.92	\$43,709.08
12/31/2003	26.38%	\$580,714.44	\$45,020.35			12/31/2003	13.19%	\$942,737.75	\$45,020.35
12/31/2004	8.99%	\$586,549.71	\$46,370.96			12/31/2004	4.50%	\$938,742.85	\$46,370.96
12/30/2005	3.00%	\$556,384.11	\$47,762.09			12/30/2005	1.50%	\$905,061.90	\$47,762.09
12/29/2006	13.62%	\$582,968.67	\$49,194.95			12/29/2006	6.81%	\$917,501.66	\$49,194.95
12/31/2007	3.53%	\$552,876.66	\$50,670.80			12/31/2007	1.77%	\$883,024.76	\$50,670.80
12/31/2008	-38.49%	\$287,883.51	\$52,190.93			12/31/2008	0.00%	\$830,833.84	\$52,190.93
12/31/2009	23.45%	\$301,635.53	\$53,756.66			12/31/2009	11.73%	\$874,492.45	\$53,756.66
12/31/2010	12.78%	\$284,815.20	\$55,369.35			12/31/2010	6.39%	\$875,003.16	\$55,369.35
12/30/2011	0.00%	\$227,784.76	\$57,030.44			12/30/2011	0.00%	\$817,972.73	\$57,030.44
12/31/2012	13.41%	\$199,589.35	\$58,741.35			12/31/2012	6.71%	\$814,076.45	\$58,741.35
12/31/2013	29.60%	\$198,164.21	\$60,503.59			12/31/2013	14.80%	\$874,056.17	\$60,503.59
12/31/2014	11.39%	\$158,416.42	\$62,318.70			12/31/2014	5.70%	\$861,514.98	\$62,318.70
12/31/2015	-0.73%	\$93,071.72	\$64,188.26			12/31/2015	0.00%	\$797,326.72	\$64,188.26
12/30/2016	9.54%	\$35,836.86	\$66,113.91			12/30/2016	4.77%	\$769,245.30	\$66,113.91
12/29/2017	19.42%	(\$25,300.95)	\$68,097.32			12/29/2017	9.71%	\$775,841.69	\$68,097.32
12/31/2018	-6.24%	(\$93,862.41)	\$70,140.24			12/31/2018	0.00%	\$705,701.45	\$70,140.24
	7.82%						6.20%		