

12/29/1961	23.13%	\$1,000,000.00	\$40,000.00			12/29/1961	11.57%	\$1,000,000.00	\$40,000.00
12/31/1962	-11.81%	\$840,700.00	\$41,200.00			12/31/1962	0.00%	\$958,800.00	\$41,200.00
12/31/1963	18.89%	\$957,072.23	\$42,436.00			12/31/1963	9.45%	\$1,006,922.66	\$42,436.00
12/31/1964	12.97%	\$1,037,495.42	\$43,709.08			12/31/1964	6.49%	\$1,028,512.51	\$43,709.08
12/31/1965	9.06%	\$1,086,472.15	\$45,020.35			12/31/1965	4.53%	\$1,030,083.78	\$45,020.35
12/30/1966	-13.09%	\$897,881.98	\$46,370.96			12/30/1966	0.00%	\$983,712.82	\$46,370.96
12/29/1967	20.09%	\$1,030,504.38	\$47,762.09			12/29/1967	10.05%	\$1,034,764.68	\$47,762.09
12/31/1968	7.66%	\$1,060,246.06	\$49,194.95			12/31/1968	3.83%	\$1,025,201.21	\$49,194.95
12/31/1969	-11.36%	\$889,131.31	\$50,670.80			12/31/1969	0.00%	\$974,530.41	\$50,670.80
12/31/1970	0.10%	\$837,829.51	\$52,190.93			12/31/1970	0.05%	\$922,826.74	\$52,190.93
12/31/1971	10.79%	\$874,474.66	\$53,756.66			12/31/1971	5.40%	\$918,856.59	\$53,756.66
12/29/1972	15.63%	\$955,785.69	\$55,369.35			12/29/1972	7.82%	\$935,295.88	\$55,369.35
12/31/1973	-17.37%	\$732,735.28	\$57,030.44			12/31/1973	0.00%	\$878,265.44	\$57,030.44
12/31/1974	-29.72%	\$456,225.01	\$58,741.35			12/31/1974	0.00%	\$819,524.10	\$58,741.35
12/31/1975	31.55%	\$539,660.41	\$60,503.59			12/31/1975	15.78%	\$888,300.43	\$60,503.59
12/31/1976	19.15%	\$580,686.68	\$62,318.70			12/31/1976	9.58%	\$911,036.50	\$62,318.70
12/30/1977	-11.50%	\$449,719.46	\$64,188.26			12/30/1977	0.00%	\$846,848.24	\$64,188.26
12/29/1978	1.06%	\$388,372.58	\$66,113.91			12/29/1978	0.53%	\$785,222.63	\$66,113.91
12/31/1979	12.31%	\$368,083.92	\$68,097.32			12/31/1979	6.16%	\$765,455.77	\$68,097.32
12/31/1980	25.77%	\$392,798.90	\$70,140.24			12/31/1980	12.89%	\$793,944.50	\$70,140.24
12/31/1981	-9.73%	\$282,335.12	\$72,244.45			12/31/1981	0.00%	\$721,700.05	\$72,244.45
12/31/1982	14.76%	\$249,596.00	\$74,411.78			12/31/1982	7.38%	\$700,549.73	\$74,411.78
12/30/1983	17.27%	\$216,057.09	\$76,644.14			12/30/1983	8.64%	\$684,398.06	\$76,644.14
12/31/1984	1.40%	\$140,138.43	\$78,943.46			12/31/1984	0.70%	\$610,245.39	\$78,943.46
12/31/1985	26.33%	\$95,725.12	\$81,311.76			12/31/1985	13.17%	\$609,272.43	\$81,311.76
12/31/1986	14.62%	\$25,969.01	\$83,751.12			12/31/1986	7.31%	\$570,059.13	\$83,751.12
12/31/1987	2.03%	(\$59,767.47)	\$86,263.65			12/31/1987	1.02%	\$489,581.58	\$86,263.65
12/30/1988	12.40%	(\$156,030.19)	\$88,851.56			12/30/1988	6.20%	\$431,084.07	\$88,851.56
12/29/1989	27.25%	(\$290,065.53)	\$91,517.11			12/29/1989	13.63%	\$398,302.17	\$91,517.11
12/31/1990	-6.56%	(\$365,299.85)	\$94,262.62			12/31/1990	0.00%	\$304,039.55	\$94,262.62
12/31/1991	26.31%	(\$558,500.74)	\$97,090.50			12/31/1991	13.16%	\$246,945.46	\$97,090.50
12/31/1992	4.46%	(\$683,413.09)	\$100,003.21			12/31/1992	2.23%	\$152,449.13	\$100,003.21
12/31/1993	7.06%	(\$834,665.36)	\$103,003.31			12/31/1993	3.53%	\$54,827.27	\$103,003.31
12/30/1994	-1.54%	(\$927,904.92)	\$106,093.41			12/30/1994	0.00%	(\$51,266.14)	\$106,093.41