

12/31/1965	9.06%	\$1,000,000.00	\$40,000.00			12/31/1965	4.53%	\$1,000,000.00	\$40,000.00
12/30/1966	-13.09%	\$827,900.00	\$41,200.00			12/30/1966	0.00%	\$958,800.00	\$41,200.00
12/29/1967	20.09%	\$951,789.11	\$42,436.00			12/29/1967	10.05%	\$1,012,675.46	\$42,436.00
12/31/1968	7.66%	\$980,987.08	\$43,709.08			12/31/1968	3.83%	\$1,007,751.85	\$43,709.08
12/31/1969	-11.36%	\$824,526.59	\$45,020.35			12/31/1969	0.00%	\$962,731.50	\$45,020.35
12/31/1970	0.10%	\$778,980.16	\$46,370.96			12/31/1970	0.05%	\$916,841.90	\$46,370.96
12/31/1971	10.79%	\$815,270.02	\$47,762.09			12/31/1971	5.40%	\$918,543.43	\$47,762.09
12/29/1972	15.63%	\$893,501.77	\$49,194.95			12/29/1972	7.82%	\$941,132.64	\$49,194.95
12/31/1973	-17.37%	\$687,629.71	\$50,670.80			12/31/1973	0.00%	\$890,461.84	\$50,670.80
12/31/1974	-29.72%	\$431,075.23	\$52,190.93			12/31/1974	0.00%	\$838,270.91	\$52,190.93
12/31/1975	31.55%	\$513,322.81	\$53,756.66			12/31/1975	15.78%	\$916,751.49	\$53,756.66
12/31/1976	19.15%	\$556,254.78	\$55,369.35			12/31/1976	9.58%	\$949,161.10	\$55,369.35
12/30/1977	-11.50%	\$435,255.04	\$57,030.44			12/30/1977	0.00%	\$892,130.66	\$57,030.44
12/29/1978	1.06%	\$381,127.40	\$58,741.35			12/29/1978	0.53%	\$838,117.60	\$58,741.35
12/31/1979	12.31%	\$367,540.59	\$60,503.59			12/31/1979	6.16%	\$829,200.15	\$60,503.59
12/31/1980	25.77%	\$399,937.11	\$62,318.70			12/31/1980	12.89%	\$873,723.90	\$62,318.70
12/31/1981	-9.73%	\$296,834.97	\$64,188.26			12/31/1981	0.00%	\$809,535.64	\$64,188.26
12/31/1982	14.76%	\$274,533.90	\$66,113.91			12/31/1982	7.38%	\$803,165.46	\$66,113.91
12/30/1983	17.27%	\$253,848.59	\$68,097.32			12/30/1983	8.64%	\$804,421.48	\$68,097.32
12/31/1984	1.40%	\$187,262.23	\$70,140.24			12/31/1984	0.70%	\$739,912.19	\$70,140.24
12/31/1985	26.33%	\$164,323.92	\$72,244.45			12/31/1985	13.17%	\$765,077.18	\$72,244.45
12/31/1986	14.62%	\$113,936.29	\$74,411.78			12/31/1986	7.31%	\$746,592.54	\$74,411.78
12/31/1987	2.03%	\$39,605.06	\$76,644.14			12/31/1987	1.02%	\$677,526.31	\$76,644.14
12/30/1988	12.40%	(\$34,427.37)	\$78,943.46			12/30/1988	6.20%	\$640,589.48	\$78,943.46
12/29/1989	27.25%	(\$125,120.59)	\$81,311.76			12/29/1989	13.63%	\$646,558.04	\$81,311.76
12/31/1990	-6.56%	(\$200,663.80)	\$83,751.12			12/31/1990	0.00%	\$562,806.92	\$83,751.12
12/31/1991	26.31%	(\$339,722.09)	\$86,263.65			12/31/1991	13.16%	\$550,580.52	\$86,263.65
12/31/1992	4.46%	(\$443,725.26)	\$88,851.56			12/31/1992	2.23%	\$474,006.91	\$88,851.56
12/31/1993	7.06%	(\$566,569.37)	\$91,517.11			12/31/1993	3.53%	\$399,222.24	\$91,517.11
12/30/1994	-1.54%	(\$652,106.82)	\$94,262.62			12/30/1994	0.00%	\$304,959.62	\$94,262.62
12/29/1995	34.11%	(\$971,630.96)	\$97,090.50			12/29/1995	17.06%	\$259,879.99	\$97,090.50
12/31/1996	20.26%	(\$1,268,486.60)	\$100,003.21			12/31/1996	10.13%	\$186,202.62	\$100,003.21
12/31/1997	31.01%	(\$1,764,847.61)	\$103,003.31			12/31/1997	15.51%	\$112,070.02	\$103,003.31
12/31/1998	26.67%	(\$2,341,625.87)	\$106,093.41			12/31/1998	13.34%	\$20,921.15	\$106,093.41
12/31/1999	19.53%	(\$2,908,221.62)	\$109,276.21			12/31/1999	9.77%	(\$86,312.11)	\$109,276.21