

12/31/1976	19.15%	\$1,000,000.00	\$40,000.00			12/31/1976	9.58%	\$1,000,000.00	\$40,000.00
12/30/1977	-11.50%	\$843,800.00	\$41,200.00			12/30/1977	0.00%	\$958,800.00	\$41,200.00
12/29/1978	1.06%	\$810,308.28	\$42,436.00			12/29/1978	0.53%	\$921,445.64	\$42,436.00
12/31/1979	12.31%	\$866,348.15	\$43,709.08			12/31/1979	6.16%	\$934,451.54	\$43,709.08
12/31/1980	25.77%	\$1,044,585.71	\$45,020.35			12/31/1980	12.89%	\$1,009,835.27	\$45,020.35
12/31/1981	-9.73%	\$896,576.56	\$46,370.96			12/31/1981	0.00%	\$963,464.30	\$46,370.96
12/31/1982	14.76%	\$981,149.17	\$47,762.09			12/31/1982	7.38%	\$986,805.88	\$47,762.09
12/30/1983	17.27%	\$1,101,398.68	\$49,194.95			12/30/1983	8.64%	\$1,022,821.61	\$49,194.95
12/31/1984	1.40%	\$1,066,147.46	\$50,670.80			12/31/1984	0.70%	\$979,310.56	\$50,670.80
12/31/1985	26.33%	\$1,294,673.15	\$52,190.93			12/31/1985	13.17%	\$1,056,045.87	\$52,190.93
12/31/1986	14.62%	\$1,430,197.71	\$53,756.66			12/31/1986	7.31%	\$1,079,486.16	\$53,756.66
12/31/1987	2.03%	\$1,403,861.37	\$55,369.35			12/31/1987	1.02%	\$1,035,073.59	\$55,369.35
12/30/1988	12.40%	\$1,520,909.75	\$57,030.44			12/30/1988	6.20%	\$1,042,217.72	\$57,030.44
12/29/1989	27.25%	\$1,876,616.30	\$58,741.35			12/29/1989	13.63%	\$1,125,478.54	\$58,741.35
12/31/1990	-6.56%	\$1,693,006.69	\$60,503.59			12/31/1990	0.00%	\$1,064,974.95	\$60,503.59
12/31/1991	26.31%	\$2,076,118.05	\$62,318.70			12/31/1991	13.16%	\$1,142,753.71	\$62,318.70
12/31/1992	4.46%	\$2,104,524.66	\$64,188.26			12/31/1992	2.23%	\$1,104,048.86	\$64,188.26
12/31/1993	7.06%	\$2,186,990.19	\$66,113.91			12/31/1993	3.53%	\$1,076,907.88	\$66,113.91
12/30/1994	-1.54%	\$2,085,213.22	\$68,097.32			12/30/1994	0.00%	\$1,008,810.55	\$68,097.32
12/29/1995	34.11%	\$2,726,339.21	\$70,140.24			12/29/1995	17.06%	\$1,110,722.95	\$70,140.24
12/31/1996	20.26%	\$3,206,451.08	\$72,244.45			12/31/1996	10.13%	\$1,150,994.74	\$72,244.45
12/31/1997	31.01%	\$4,126,359.78	\$74,411.78			12/31/1997	15.51%	\$1,255,044.69	\$74,411.78
12/31/1998	26.67%	\$5,150,215.80	\$76,644.14			12/31/1998	13.34%	\$1,345,760.76	\$76,644.14
12/31/1999	19.53%	\$6,077,109.48	\$78,943.46			12/31/1999	9.77%	\$1,398,230.84	\$78,943.46
12/29/2000	-10.14%	\$5,379,578.81	\$81,311.76			12/29/2000	0.00%	\$1,316,919.08	\$81,311.76
12/31/2001	-13.04%	\$4,594,330.62	\$83,751.12			12/31/2001	0.00%	\$1,233,167.96	\$83,751.12
12/31/2002	-23.37%	\$3,434,371.90	\$86,263.65			12/31/2002	0.00%	\$1,146,904.31	\$86,263.65
12/31/2003	26.38%	\$4,251,507.65	\$88,851.56			12/31/2003	13.19%	\$1,209,329.43	\$88,851.56
12/31/2004	8.99%	\$4,542,201.08	\$91,517.11			12/31/2004	4.50%	\$1,172,171.68	\$91,517.11
12/30/2005	3.00%	\$4,584,204.49	\$94,262.62			12/30/2005	1.50%	\$1,095,491.63	\$94,262.62
12/29/2006	13.62%	\$5,111,482.65	\$97,090.50			12/29/2006	6.81%	\$1,073,004.11	\$97,090.50
12/31/2007	3.53%	\$5,191,914.77	\$100,003.21			12/31/2007	1.77%	\$991,939.42	\$100,003.21
12/31/2008	-38.49%	\$3,090,543.47	\$103,003.31			12/31/2008	0.00%	\$888,936.11	\$103,003.31
12/31/2009	23.45%	\$3,709,182.50	\$106,093.41			12/31/2009	11.73%	\$887,070.46	\$106,093.41

12/31/2010	12.78%	\$4,073,939.81	\$109,276.21			12/31/2010	6.39%	\$834,478.05	\$109,276.21
12/30/2011	0.00%	\$3,961,385.31	\$112,554.50			12/30/2011	0.00%	\$721,923.55	\$112,554.50
12/31/2012	13.41%	\$4,376,675.95	\$115,931.13			12/31/2012	6.71%	\$654,397.39	\$115,931.13
12/31/2013	29.60%	\$5,552,762.96	\$119,409.07			12/31/2013	14.80%	\$631,839.14	\$119,409.07
12/31/2014	11.39%	\$6,062,231.32	\$122,991.34			12/31/2014	5.70%	\$544,831.04	\$122,991.34
12/31/2015	-0.73%	\$5,891,295.96	\$126,681.08			12/31/2015	0.00%	\$418,149.96	\$126,681.08
12/30/2016	9.54%	\$6,322,844.08	\$130,481.51			12/30/2016	4.77%	\$307,614.20	\$130,481.51
12/29/2017	19.42%	\$7,416,344.44	\$134,395.96			12/29/2017	9.71%	\$203,087.59	\$134,395.96
12/31/2018	-6.24%	\$6,815,136.71	\$138,427.84			12/31/2018	0.00%	\$64,659.75	\$138,427.84
	7.82%						6.20%		