

Clarke Capital Management Inc. - Jupiter Program

7/1/2010

Month	Beginning Equity	Additions	Withdrawals	Net Realized Profit (Loss)	Change Unrealized Profit (Loss)	Trading Advisor's Fees	Nom Net Performance	Pro-Forma Nom Ending Equity	TRUE Monthly Ending Equity	Rate Of Return	
2005											
MAY	\$0	\$36,687,353	\$0	(\$361,453)	\$3,453,203	\$127,331	\$2,964,419	\$39,651,772	\$39,641,251	8.08	Nominal 1081
JUN	\$39,651,772	\$0	\$0	\$4,807,898	(\$2,018,519)	\$675,610	\$2,113,769	\$41,765,541	\$42,430,630	5.33	Nominal 1138
JUL	\$41,765,541	\$1,302,939	\$0	(\$1,373,028)	\$114,487	\$62,715	(\$1,321,256)	\$41,747,224	\$41,760,660	(3.09)	Nominal 1103
AUG	\$41,747,224	\$0	\$18,155,898	\$1,969,521	(\$220,772)	\$256,860	\$1,491,889	\$25,083,215	\$43,509,409	5.37	Nominal 1163
SEP	\$25,083,215	\$0	\$0	\$1,991,460	(\$701,819)	\$361,970	\$927,672	\$26,010,886	\$26,653,156	3.70	Nominal 1206
OCT	\$26,010,886	\$0	\$18,553,156	\$1,780,416	(\$2,307,848)	\$38,225	(\$565,658)	\$6,892,073	\$7,572,567	(6.11)	Nominal 1132
NOV	\$6,892,073	\$7,580,411	\$0	\$1,588,656	(\$649,569)	\$126,031	\$813,057	\$15,285,540	\$15,427,401	10.75	Nominal 1253
DEC	\$15,285,540	\$0	\$7,857,138	\$344,463	(\$173,958)	\$65,810	\$104,695	\$7,533,097	\$15,593,690	(1.25)	Nominal 1238
2005 YTD ----->								23.78			
2006											
JAN	\$7,533,097	\$5,838,784	\$0	(\$207,324)	\$74,060	\$19,858	(\$153,122)	\$13,218,759	\$13,278,486	(2.43)	Nominal 1208
FEB	\$13,218,759	\$0	\$7,510,515	(\$121,290)	(\$149,340)	\$19,422	(\$290,052)	\$5,418,192	\$13,007,856	(4.89)	Nominal 1149
MAR	\$5,418,192	\$2,909,724	\$0	(\$532,493)	\$633,175	\$12,643	\$88,039	\$8,415,955	\$8,399,586	0.91	Nominal 1159
APR	\$8,415,955	\$3,000,000	\$0	\$833,174	\$198,138	\$117,629	\$913,683	\$12,329,639	\$12,406,086	11.38	Nominal 1291
MAY	\$12,329,639	\$0	\$0	\$1,301,791	(\$750,617)	\$150,799	\$400,375	\$12,730,014	\$12,957,260	0.89	Nominal 1303
JUN	\$12,730,014	\$0	\$0	(\$400,259)	(\$255,319)	(\$53,033)	(\$602,545)	\$12,127,468	\$12,301,682	(6.85)	Nominal 1213
JUL	\$12,127,468	\$0	\$0	(\$1,131,895)	(\$136,291)	\$16,289	(\$1,284,475)	\$10,842,993	\$10,830,570	(10.59)	Nominal 1085
AUG	\$10,842,993	\$0	\$2,480,230	(\$699,841)	\$682,920	\$16,239	(\$33,160)	\$8,329,603	\$8,329,251	(0.16)	Nominal 1083
SEP	\$8,329,603	\$0	\$5,751,723	\$590,193	(\$308,362)	\$12,917	\$268,915	\$2,846,795	\$2,859,360	4.74	Nominal 1134
OCT	\$2,846,795	\$0	\$0	\$150,732	\$8,509	\$4,509	\$154,732	\$3,001,527	\$3,039,056	5.43	Nominal 1196
NOV	\$3,001,527	\$0	\$0	\$166,402	(\$20,573)	\$4,721	\$141,108	\$3,142,635	\$3,184,885	4.70	Nominal 1252
DEC	\$3,142,635	\$0	\$0	(\$55,701)	\$61,761	\$4,723	\$1,336	\$3,143,971	\$3,190,944	0.04	Nominal 1253
2006 YTD ----->								1.21			
JAN	\$3,143,971	\$0	\$342,448	\$635,868	(\$290,707)	\$72,446	\$272,715	\$3,074,238	\$3,193,657	8.98	Nominal 1365
FEB	\$3,074,238	\$0	\$0	(\$136,198)	\$24,032	(\$23,598)	(\$88,568)	\$2,985,670	\$3,081,491	(2.88)	Nominal 1326
MAR	\$2,985,670	\$0	\$0	(\$140,706)	\$67,827	(\$13,851)	(\$59,028)	\$2,926,642	\$3,008,612	(1.98)	Nominal 1300
APR	\$2,926,642	\$0	\$0	(\$64,776)	\$295,646	\$62,454	\$168,416	\$3,095,058	\$3,218,531	5.75	Nominal 1375
MAY	\$3,095,058	\$0	\$0	\$6,645	\$191,772	\$54,544	\$143,872	\$3,238,930	\$3,416,948	4.65	Nominal 1438
JUN	\$3,238,930	\$0	\$0	\$403,047	(\$529,377)	(\$26,914)	(\$99,417)	\$3,139,513	\$3,290,617	(3.07)	Nominal 1394
JUL	\$3,139,513	\$0	\$0	(\$65,586)	\$49,534	\$4,685	(\$20,738)	\$3,118,775	\$3,198,826	(0.66)	Nominal 1385
AUG	\$3,118,775	\$0	\$0	(\$77,571)	(\$77,718)	\$4,445	(\$159,735)	\$2,959,041	\$3,043,536	(5.12)	Nominal 1314
SEP	\$2,959,041	\$2,997,000	\$0	\$80,318	\$870,366	\$88,907	\$861,777	\$6,817,818	\$6,991,221	13.57	Nominal 1493
OCT	\$6,817,818	\$2,000,000	\$2,027,085	\$625,339	\$492,079	\$230,717	\$886,702	\$7,677,435	\$8,003,007	12.58	Nominal 1680
NOV	\$7,677,435	\$0	\$0	\$716,356	(\$1,194,102)	(\$108,637)	(\$369,109)	\$7,308,326	\$7,520,474	(4.81)	Nominal 1600
DEC	\$7,308,326	\$0	\$0	\$77,803	(\$3,703)	\$29,599	\$44,502	\$7,352,828	\$7,594,575	0.61	Nominal 1609

2007 YTD -----> **28.46**

JAN	\$7,352,828	\$0	\$0	\$157,413	\$666,621	\$218,274	\$605,760	\$7,958,588	\$8,303,707	8.24	Nominal	1742
FEB	\$7,958,588	\$5,935,310	\$2,003,544	\$1,673,574	\$751,371	\$492,728	\$1,932,216	\$13,822,571	\$14,660,418	16.32	Nominal	2026
MAR	\$12,556,153	\$0	\$2,000,000	\$2,343,148	(\$1,012,015)	\$353,614	\$977,519	\$11,533,671	\$12,690,675	5.90	Nominal	2146
APR	\$14,877,433	\$1,170,344	\$0	(\$71,893)	(\$1,102,446)	\$29,860	(\$1,204,199)	\$14,843,577	\$15,435,132	(4.03)	Nominal	2059
MAY	\$14,843,577	\$0	\$0	\$749,227	\$961,765	\$154,461	\$1,556,530	\$16,400,107	\$16,750,521	7.67	Nominal	2217
JUN	\$16,400,107	\$0	\$500,000	\$305,976	\$183,662	\$144,728	\$344,910	\$16,245,018	\$16,740,159	2.12	Nominal	2264
JUL	\$16,245,018	\$1,501,100	\$3,195,164	(\$1,295,158)	(\$995,535)	\$23,183	(\$2,313,876)	\$12,237,078	\$12,458,534	(14.44)	Nominal	1937
AUG	\$12,237,078	\$0	\$0	(\$736,960)	\$1,110,597	\$18,916	\$354,722	\$12,591,799	\$12,833,316	2.90	Nominal	1993
SEP	\$12,591,799	\$0	\$0	\$988,051	(\$271,527)	\$19,962	\$696,562	\$13,288,361	\$13,549,840	5.53	Nominal	2104
OCT	\$13,288,361	\$0	\$200,000	\$2,324,314	\$817,261	\$620,039	\$2,521,536	\$15,609,897	\$16,468,398	22.09	Nominal	2568
NOV	\$15,609,897	\$0	\$0	\$1,348,169	(\$64,249)	\$346,321	\$937,599	\$16,547,496	\$17,752,318	6.98	Nominal	2747
DEC	\$16,547,496	\$0	\$0	\$967,272	\$250,416	\$331,070	\$886,618	\$17,434,115	\$18,970,005	5.44	Nominal	2897

2008 YTD -----> **80.00**

JAN	\$17,434,115	\$0	\$0	\$293,466	(\$1,015,414)	\$25,068	(\$747,015)	\$16,687,099	\$17,471,040	(3.77)	Nominal	2787
FEB	\$16,687,099	\$3,000,000	\$3,480,912	\$289,368	\$215,179	\$58,878	\$445,669	\$16,651,856	\$17,012,839	4.37	Nominal	2909
MAR	\$16,651,856	\$0	\$9,852	(\$1,794,935)	(\$1,194,432)	(\$8,097)	(\$2,981,271)	\$13,660,733	\$14,013,620	(21.44)	Nominal	2286
APR	\$11,775,729	\$0	\$0	(\$1,601,817)	\$575,739	\$16,124	(\$1,042,203)	\$10,733,526	\$11,093,709	(9.57)	Nominal	2067
MAY	\$10,733,526	\$0	\$0	(\$43,462)	\$1,447,025	\$18,206	\$1,385,357	\$12,118,883	\$12,497,272	12.91	Nominal	2334
JUN	\$12,118,883	\$0	\$0	\$491,233	(\$1,629,251)	\$16,471	(\$1,154,489)	\$10,964,394	\$11,359,254	(9.53)	Nominal	2111
JUL	\$10,964,394	\$0	\$0	(\$876,628)	\$831,274	\$16,379	(\$61,732)	\$10,902,662	\$11,302,583	(0.56)	Nominal	2099
AUG	\$10,902,662	\$0	\$0	(\$373,061)	\$491,021	\$16,531	\$101,430	\$11,004,092	\$11,420,543	0.93	Nominal	2119
SEP	\$11,004,092	\$0	\$0	\$838,376	(\$7,713)	\$17,752	\$812,911	\$11,817,002	\$12,251,206	7.39	Nominal	2275
OCT	\$11,817,002	\$0	\$0	\$36,388	(\$879,520)	\$16,461	(\$859,592)	\$10,957,410	\$11,396,774	(7.27)	Nominal	2110
NOV	\$10,957,410	\$0	\$0	\$393,155	\$1,043,686	\$18,591	\$1,418,249	\$12,375,659	\$12,833,615	12.94	Nominal	2383
DEC	\$12,375,659	\$0	\$0	(\$612,326)	(\$1,106,871)	\$15,985	(\$1,735,182)	\$10,640,477	\$11,114,417	(14.02)	Nominal	2049

2009 YTD -----> **(29.27)**

JAN	\$10,640,477	\$0	\$1,963,654	(\$1,509,921)	(\$349,271)	\$13,172	(\$1,872,365)	\$6,804,458	\$9,240,920	(17.26)	Nominal	1695
FEB	\$6,804,458	\$0	\$0	(\$672,264)	\$358,001	\$9,735	(\$323,999)	\$6,480,460	\$6,963,103	(4.36)	Nominal	1621
MAR	\$6,480,460	\$0	\$0	\$307,530	\$127,294	\$10,373	\$424,451	\$6,904,911	\$7,397,927	6.55	Nominal	1728
APR	\$6,904,911	\$0	\$95,000	(\$31,594)	\$17,350	\$10,336	(\$24,579)	\$6,785,331	\$7,288,684	(0.36)	Nominal	1721
MAY	\$6,785,331	\$0	\$0	(\$929,318)	\$486,305	\$9,513	(\$452,527)	\$6,332,804	\$6,845,670	(6.67)	Nominal	1607
JUN	\$6,332,804	\$0	\$0	\$1,184,698	(\$79,625)	\$11,157	\$1,093,916	\$7,426,720	\$7,950,743	17.27	Nominal	1884

2010 YTD -----> **(8.04)**

Total Program Funds: \$3,702,629
 Current Number Of Accounts: 2
 Return since inception 88.42%

Past performance is not necessarily indicative of future results