

Clarke Capital Management Inc. - Millennium Program

9/2/2010

| 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 |         |      |
|-----------------|------------------|--------------|-------------|----------------------------|---------------------------------|------------------------|---------------------|-----------------------------|----------------------------|----------------|---------|------|
| 1998            |                  |              |             |                            |                                 |                        |                     |                             |                            |                |         |      |
| JAN             | \$0              | \$3,000,000  | \$0         | (\$6,299)                  | \$18,783                        | \$7,640                | \$4,845             | \$3,012,484                 | \$3,012,484                | 0.29           | Nominal | 1003 |
| FEB             | \$3,012,484      | \$3,000,000  | \$0         | (\$360,593)                | \$26,104                        | \$5,396                | (\$343,005)         | \$5,677,996                 | \$5,677,996                | (6.94)         | Nominal | 933  |
| MAR             | \$5,677,996      | \$2,981,682  | \$0         | (\$279,745)                | \$60,057                        | \$7,338                | (\$227,026)         | \$8,439,990                 | \$8,439,990                | (3.17)         | Nominal | 904  |
| APR             | \$8,439,990      | \$0          | \$917,588   | (\$842,486)                | (\$178,060)                     | \$11,129               | (\$1,031,674)       | \$6,501,857                 | \$6,501,857                | (12.67)        | Nominal | 789  |
| MAY             | \$6,501,857      | \$0          | \$0         | (\$392,841)                | \$1,534,622                     | \$40,743               | \$1,098,189         | \$7,643,637                 | \$7,643,637                | 16.89          | Nominal | 923  |
| JUN             | \$7,643,637      | \$0          | \$0         | \$667,944                  | (\$1,193,856)                   | (\$18,601)             | (\$536,589)         | \$7,117,725                 | \$7,117,725                | (7.02)         | Nominal | 858  |
| JUL             | \$7,117,725      | \$0          | \$939,519   | (\$20,738)                 | \$277,904                       | \$12,481               | \$244,685           | \$6,435,372                 | \$6,435,372                | 4.13           | Nominal | 893  |
| AUG             | \$6,435,372      | \$435,000    | \$0         | \$1,115,686                | \$1,355,820                     | \$490,113              | \$1,981,394         | \$9,341,878                 | \$9,341,878                | 29.81          | Nominal | 1160 |
| SEP             | \$9,341,878      | \$1,000,000  | \$0         | \$1,112,981                | \$890,677                       | \$519,433              | \$1,484,225         | \$12,345,536                | \$12,345,536               | 16.26          | Nominal | 1348 |
| OCT             | \$12,345,536     | \$1,000,000  | \$787,828   | \$853,426                  | (\$1,816,230)                   | \$18,574               | (\$740,677)         | \$11,594,904                | \$11,594,904               | (6.90)         | Nominal | 1255 |
| NOV             | \$11,594,904     | \$3,000,000  | \$0         | \$173,157                  | \$745,296                       | \$75,850               | \$665,569           | \$15,513,357                | \$15,513,357               | 5.45           | Nominal | 1324 |
| DEC             | \$15,513,357     | \$0          | \$0         | \$1,772,919                | (\$1,017,293)                   | \$149,642              | \$542,317           | \$16,268,983                | \$16,268,983               | 3.51           | Nominal | 1370 |
| 1998 YTD -----> |                  |              |             |                            |                                 |                        |                     | 37.02                       |                            |                |         |      |
| 1999            |                  |              |             |                            |                                 |                        |                     |                             |                            |                |         |      |
| JAN             | \$16,268,983     | \$4,350,000  | \$902,122   | (\$1,016,913)              | \$758,239                       | \$33,306               | (\$291,980)         | \$19,424,882                | \$19,458,188               | (1.68)         | Nominal | 1347 |
| FEB             | \$19,424,882     | \$750,502    | \$0         | \$626,270                  | (\$350,731)                     | \$48,903               | \$226,636           | \$20,402,020                | \$20,482,979               | 1.12           | Nominal | 1362 |
| MAR             | \$20,402,020     | \$0          | \$0         | (\$492,739)                | \$444,709                       | \$37,624               | (\$85,653)          | \$20,316,367                | \$20,434,949               | (0.42)         | Nominal | 1357 |
| APR             | \$20,316,367     | \$0          | \$0         | (\$120,879)                | \$1,043,898                     | \$226,737              | \$696,282           | \$21,012,649                | \$21,324,477               | 3.43           | Nominal | 1403 |
| MAY             | \$21,012,649     | \$0          | \$0         | \$927,638                  | (\$2,456,479)                   | (\$165,652)            | (\$1,363,188)       | \$19,649,460                | \$19,795,637               | (6.49)         | Nominal | 1312 |
| JUN             | \$19,649,460     | \$0          | \$0         | (\$184,560)                | \$1,311,152                     | \$125,480              | \$1,001,112         | \$20,650,572                | \$20,922,228               | 5.09           | Nominal | 1379 |
| JUL             | \$20,650,572     | \$1,000,000  | \$0         | \$745,798                  | \$608,486                       | \$373,078              | \$981,206           | \$22,631,778                | \$23,190,267               | 4.74           | Nominal | 1444 |
| AUG             | \$22,631,778     | \$0          | \$0         | \$864,463                  | (\$859,358)                     | \$37,585               | (\$32,479)          | \$22,599,299                | \$23,195,373               | (0.08)         | Nominal | 1443 |
| SEP             | \$22,599,299     | \$0          | \$1,580,000 | \$387,825                  | (\$107,302)                     | \$109,509              | \$171,014           | \$21,190,313                | \$21,895,895               | 0.92           | Nominal | 1456 |
| OCT             | \$21,190,313     | \$1,004,985  | \$0         | (\$978,982)                | (\$716,490)                     | \$30,750               | (\$1,726,221)       | \$20,469,076                | \$20,852,463               | (7.82)         | Nominal | 1342 |
| NOV             | \$20,469,076     | \$0          | \$0         | \$458,778                  | \$1,104,476                     | \$51,035               | \$1,512,219         | \$21,981,295                | \$22,415,717               | 7.39           | Nominal | 1442 |
| DEC             | \$21,981,295     | \$750,000    | \$2,500,000 | (\$147,400)                | \$183,738                       | \$46,371               | (\$10,033)          | \$20,221,261                | \$20,702,055               | (0.03)         | Nominal | 1441 |
| 1999 YTD -----> |                  |              |             |                            |                                 |                        |                     | 5.18                        |                            |                |         |      |
| 2000            |                  |              |             |                            |                                 |                        |                     |                             |                            |                |         |      |
| JAN             | \$20,221,261     | \$500,000    | \$0         | (\$531,191)                | \$1,348,641                     | \$180,369              | \$637,081           | \$21,358,342                | \$21,989,774               | 3.09           | Nominal | 1486 |
| FEB             | \$21,358,342     | \$0          | \$0         | \$1,264,454                | (\$979,370)                     | \$107,639              | \$177,446           | \$21,535,788                | \$22,274,859               | 0.77           | Nominal | 1497 |
| MAR             | \$21,535,788     | \$900,000    | \$461,218   | \$901,611                  | (\$1,604,663)                   | (\$130,079)            | (\$572,973)         | \$21,401,597                | \$22,010,686               | (2.66)         | Nominal | 1457 |
| APR             | \$21,401,597     | \$1,000,000  | \$0         | (\$868,200)                | \$1,229,234                     | \$111,427              | \$249,607           | \$22,651,203                | \$23,337,223               | 1.16           | Nominal | 1474 |
| MAY             | \$22,651,203     | \$0          | \$0         | \$1,624,367                | \$41,211                        | \$452,870              | \$1,212,708         | \$23,863,912                | \$25,002,801               | 5.35           | Nominal | 1553 |
| JUN             | \$23,863,912     | \$0          | \$0         | \$1,748,028                | (\$740,231)                     | \$289,257              | \$718,540           | \$24,582,452                | \$26,010,598               | 3.01           | Nominal | 1600 |
| JUL             | \$24,582,452     | \$750,000    | \$0         | (\$1,570,766)              | \$782,541                       | \$36,816               | (\$825,041)         | \$24,507,411                | \$25,337,695               | (3.26)         | Nominal | 1548 |
| AUG             | \$24,507,411     | \$0          | \$0         | \$90,217                   | \$1,646,605                     | \$276,516              | \$1,460,306         | \$25,967,717                | \$27,074,517               | 5.96           | Nominal | 1640 |
| SEP             | \$25,967,717     | \$1,000,000  | \$0         | \$3,174,728                | (\$3,880,529)                   | (\$130,981)            | (\$574,820)         | \$26,392,897                | \$27,368,716               | (2.17)         | Nominal | 1604 |
| OCT             | \$26,392,897     | \$0          | \$20        | (\$2,123,296)              | \$1,564,019                     | \$38,750               | (\$598,028)         | \$25,794,849                | \$26,745,933               | (2.05)         | Nominal | 1571 |
| NOV             | \$25,794,849     | \$1,000,000  | \$1,517,226 | (\$618,880)                | \$4,666,422                     | \$929,736              | \$3,117,806         | \$28,395,429                | \$30,276,250               | 12.57          | Nominal | 1769 |
| DEC             | \$28,395,429     | \$0          | \$0         | \$5,368,749                | \$801,439                       | \$1,594,395            | \$4,575,792         | \$32,971,221                | \$35,293,468               | 16.11          | Nominal | 2054 |
| 2000 YTD -----> |                  |              |             |                            |                                 |                        |                     | 42.53                       |                            |                |         |      |
| 2001            |                  |              |             |                            |                                 |                        |                     |                             |                            |                |         |      |
| JAN             | \$32,971,221     | \$1,500,000  | \$0         | \$2,992,253                | (\$1,851,551)                   | \$338,593              | \$802,108           | \$35,273,329                | \$36,217,856               | 2.38           | Nominal | 2103 |
| FEB             | \$35,273,329     | \$2,738,675  | \$0         | \$674,549                  | (\$259,590)                     | \$165,895              | \$249,065           | \$38,261,069                | \$39,371,490               | 0.71           | Nominal | 2118 |
| MAR             | \$38,261,069     | \$2,791,693  | \$0         | \$4,076,452                | \$590,379                       | \$1,224,969            | \$3,441,862         | \$44,494,624                | \$46,830,014               | 8.60           | Nominal | 2300 |
| APR             | \$44,494,624     | \$750,000    | \$3,240,000 | (\$1,402,380)              | (\$2,657,046)                   | \$61,778               | (\$4,121,204)       | \$37,883,420                | \$39,131,553               | (9.51)         | Nominal | 2082 |
| MAY             | \$37,883,420     | \$10,150,000 | \$0         | (\$822,112)                | \$1,933,322                     | \$73,717               | \$1,037,494         | \$49,070,913                | \$50,392,763               | 2.88           | Nominal | 2141 |
| JUN             | \$49,070,913     | \$1,000,000  | \$0         | \$1,012,618                | (\$3,529,705)                   | \$71,331               | (\$2,588,418)       | \$47,482,495                | \$48,875,676               | (5.37)         | Nominal | 2027 |
| JUL             | \$47,482,495     | \$3,865,115  | \$1,858,096 | (\$1,940,715)              | \$3,070,494                     | \$81,944               | \$1,047,835         | \$50,537,350                | \$53,866,419               | 2.26           | Nominal | 2072 |
| AUG             | \$50,537,350     | \$2,800,000  | \$0         | \$1,665,123                | (\$1,759,181)                   | \$79,770               | (\$173,829)         | \$53,163,521                | \$54,697,832               | (0.26)         | Nominal | 2067 |
| SEP             | \$53,163,521     | \$12,686,171 | \$2,048,410 | (\$1,649,792)              | \$1,543,433                     | \$95,482               | (\$201,840)         | \$63,599,441                | \$65,229,234               | (0.23)         | Nominal | 2062 |
| OCT             | \$63,599,441     | \$4,055,248  | \$1,231,854 | (\$629,352)                | \$6,141,273                     | \$445,353              | \$5,066,569         | \$71,489,404                | \$73,553,201               | 7.54           | Nominal | 2218 |
| NOV             | \$71,489,404     | \$2,624,439  | \$1,821,615 | \$3,725,914                | (\$9,365,235)                   | (\$232,891)            | (\$5,406,430)       | \$66,885,798                | \$69,627,094               | (7.28)         | Nominal | 2056 |
| DEC             | \$66,885,798     | \$1,174,122  | \$4,806,746 | (\$1,193,332)              | \$865,010                       | \$102,198              | (\$430,520)         | \$62,822,654                | \$69,454,692               | (0.64)         | Nominal | 2043 |
| 2001 YTD -----> |                  |              |             |                            |                                 |                        |                     | (0.55)                      |                            |                |         |      |



|     |              |             |             |             |               |           |             |              |              |        |         |      |
|-----|--------------|-------------|-------------|-------------|---------------|-----------|-------------|--------------|--------------|--------|---------|------|
| OCT | \$68,578,782 | \$6,073,615 | \$500,000   | \$649,272   | (\$1,517,329) | \$110,677 | (\$978,733) | \$73,173,664 | \$76,103,950 | (1.37) | Nominal | 3842 |
| NOV | \$73,173,664 | \$2,142,999 | \$3,094,219 | (\$447,568) | \$3,741,002   | \$135,141 | \$3,158,293 | \$75,380,737 | \$81,540,383 | 4.46   | Nominal | 4014 |
| DEC | \$75,380,737 | \$0         | \$6,945,760 | (\$274,285) | \$748,397     | \$150,284 | \$323,829   | \$68,758,806 | \$75,153,107 | 1.06   | Nominal | 4056 |

**2006 YTD -----> 9.69**

|     |              |              |              |               |               |             |               |              |              |        |         |      |
|-----|--------------|--------------|--------------|---------------|---------------|-------------|---------------|--------------|--------------|--------|---------|------|
| JAN | \$67,830,420 | \$1,000,000  | \$7,003,019  | \$9,734,363   | (\$4,855,965) | \$956,659   | \$3,921,740   | \$65,749,141 | \$68,844,314 | 2.45   | Nominal | 4155 |
| FEB | \$65,749,141 | \$3,179,218  | \$740,263    | (\$2,682,426) | (\$1,886,355) | (\$230,731) | (\$4,338,050) | \$63,850,046 | \$66,563,133 | (8.62) | Nominal | 3797 |
| MAR | \$63,722,557 | \$2,139,710  | \$2,610,636  | (\$4,250,729) | \$2,236,427   | \$3,110     | (\$2,017,411) | \$61,234,219 | \$63,223,869 | (3.14) | Nominal | 3678 |
| APR | \$60,408,508 | \$0          | \$10,848,412 | (\$737,515)   | \$1,218,692   | \$101,201   | \$379,976     | \$49,940,072 | \$51,597,728 | (0.78) | Nominal | 3649 |
| MAY | \$49,940,071 | \$0          | \$0          | (\$1,150,531) | (\$221,411)   | \$72,852    | (\$1,444,794) | \$48,495,277 | \$50,046,131 | (2.96) | Nominal | 3541 |
| JUN | \$48,495,277 | \$0          | \$1,843,939  | \$260,398     | \$1,682,085   | \$89,440    | \$1,853,043   | \$48,504,381 | \$50,142,169 | 3.94   | Nominal | 3681 |
| JUL | \$48,504,381 | \$1,900,000  | \$2,814,115  | \$2,894,347   | (\$1,838,633) | \$146,549   | \$909,165     | \$48,499,431 | \$50,125,541 | 1.42   | Nominal | 3733 |
| AUG | \$48,499,431 | \$1,741,012  | \$6,293,773  | (\$1,217,827) | (\$1,878,551) | \$1,358     | (\$3,097,735) | \$40,848,935 | \$43,416,375 | (7.16) | Nominal | 3465 |
| SEP | \$40,159,275 | \$0          | \$9,684,783  | \$3,702,285   | \$3,666,784   | \$815,912   | \$6,553,157   | \$37,027,649 | \$43,408,292 | 19.36  | Nominal | 4136 |
| OCT | \$37,050,098 | \$0          | \$1,372,110  | \$2,100,999   | \$1,193,207   | \$858,379   | \$2,435,827   | \$38,113,816 | \$41,336,196 | 7.95   | Nominal | 4465 |
| NOV | \$38,288,392 | \$2,781,783  | \$5,366,319  | \$5,102,114   | (\$4,999,362) | \$335,813   | (\$233,060)   | \$35,470,795 | \$39,799,451 | 2.97   | Nominal | 4598 |
| DEC | \$35,470,795 | \$11,054,258 | \$422,552    | (\$22,925)    | \$245,248     | \$150,004   | \$72,318      | \$46,174,819 | \$48,203,711 | 1.28   | Nominal | 4657 |

**2007 YTD -----> 14.81**

|     |              |             |             |               |               |             |                |              |              |         |         |      |
|-----|--------------|-------------|-------------|---------------|---------------|-------------|----------------|--------------|--------------|---------|---------|------|
| JAN | \$46,174,819 | \$6,000,000 | \$3,235,468 | \$222,429     | \$3,069,901   | \$899,638   | \$2,392,692    | \$51,332,044 | \$53,064,995 | 5.94    | Nominal | 4934 |
| FEB | \$51,332,044 | \$0         | \$2,677,459 | \$14,282,230  | \$124,201     | \$3,621,519 | \$10,784,912   | \$59,439,497 | \$64,767,753 | 27.36   | Nominal | 6284 |
| MAR | \$60,705,915 | \$4,766,044 | \$6,479,351 | \$6,587,603   | (\$1,806,944) | \$1,300,544 | \$3,480,115    | \$62,472,724 | \$68,922,195 | 12.76   | Nominal | 7086 |
| APR | \$59,128,962 | \$7,446,758 | \$1,861,889 | \$2,449,807   | (\$790,988)   | \$507,541   | \$1,151,277    | \$65,865,108 | \$67,355,630 | 6.76    | Nominal | 7564 |
| MAY | \$65,345,681 | \$5,205,955 | \$96,222    | \$2,599,731   | \$2,021,156   | \$1,247,109 | \$3,373,778    | \$73,829,192 | \$76,519,005 | 11.93   | Nominal | 8467 |
| JUN | \$73,829,192 | \$2,830,567 | \$2,244,626 | \$799,551     | (\$1,410,103) | (\$27,982)  | (\$582,570)    | \$73,832,563 | \$76,494,393 | (0.81)  | Nominal | 8398 |
| JUL | \$73,832,563 | \$3,090,349 | \$386,063   | (\$8,909,436) | (\$3,071,828) | \$97,412    | (\$12,078,677) | \$64,458,172 | \$65,653,434 | (16.44) | Nominal | 7017 |
| AUG | \$64,458,172 | \$4,455,226 | \$202,000   | (\$3,483,003) | \$5,968,801   | \$107,099   | \$2,378,699    | \$71,090,097 | \$72,392,458 | 3.90    | Nominal | 7291 |
| SEP | \$70,078,181 | \$2,142,168 | \$277,159   | \$5,696,687   | (\$1,744,125) | \$129,686   | \$3,822,876    | \$75,766,067 | \$77,195,652 | 5.01    | Nominal | 7656 |
| OCT | \$69,890,015 | \$1,582,597 | \$3,140,631 | \$6,357,883   | \$1,636,448   | \$979,018   | \$7,015,313    | \$75,347,294 | \$77,237,286 | 10.82   | Nominal | 8484 |
| NOV | \$75,347,294 | \$2,198,633 | \$170,276   | \$6,811,582   | (\$2,900,673) | \$1,050,086 | \$2,860,823    | \$80,236,473 | \$83,176,552 | 4.98    | Nominal | 8906 |
| DEC | \$80,236,473 | \$2,500,000 | \$3,386,924 | (\$456,588)   | \$2,137,708   | \$535,836   | \$1,145,285    | \$80,494,834 | \$83,970,748 | 2.23    | Nominal | 9105 |

**2008 YTD -----> 95.51**

|     |              |              |             |                |               |            |                |              |              |         |         |      |
|-----|--------------|--------------|-------------|----------------|---------------|------------|----------------|--------------|--------------|---------|---------|------|
| JAN | \$79,520,126 | \$4,661,890  | \$2,528,008 | (\$1,236,972)  | (\$2,423,548) | \$120,796  | (\$3,781,316)  | \$77,872,691 | \$81,617,548 | (5.20)  | Nominal | 8631 |
| FEB | \$76,768,307 | \$4,267,444  | \$2,453,376 | (\$822,367)    | (\$423,713)   | \$119,685  | (\$1,365,764)  | \$77,216,612 | \$78,773,256 | (1.99)  | Nominal | 8459 |
| MAR | \$77,216,612 | \$7,271,492  | \$6,451,720 | (\$10,948,900) | (\$2,730,065) | \$106,200  | (\$13,785,166) | \$64,251,218 | \$65,910,119 | (21.15) | Nominal | 6671 |
| APR | \$64,251,218 | \$6,805,176  | \$9,121,282 | (\$7,800,933)  | \$2,713,751   | \$100,768  | (\$5,187,951)  | \$56,747,161 | \$61,289,274 | (8.99)  | Nominal | 6071 |
| MAY | \$55,486,700 | \$1,466,242  | \$10        | (\$838,138)    | \$6,776,943   | \$216,091  | \$5,722,713    | \$62,675,645 | \$64,485,491 | 11.67   | Nominal | 6780 |
| JUN | \$62,675,645 | \$2,421,742  | \$3,202,771 | \$1,448,905    | (\$6,554,109) | (\$26,735) | (\$5,078,469)  | \$56,816,148 | \$60,083,057 | (10.41) | Nominal | 6074 |
| JUL | \$56,073,947 | \$4,997,278  | \$3,616,049 | (\$4,525,953)  | \$387,847     | \$86,399   | (\$4,224,505)  | \$53,230,671 | \$56,348,957 | (7.97)  | Nominal | 5590 |
| AUG | \$52,148,401 | \$0          | \$2,048,737 | (\$3,610,177)  | \$229,701     | \$72,153   | (\$3,452,629)  | \$46,647,034 | \$48,378,137 | (6.83)  | Nominal | 5208 |
| SEP | \$46,647,034 | \$40,000     | \$0         | (\$1,319,481)  | \$1,709,753   | \$70,616   | \$319,657      | \$47,006,691 | \$48,808,410 | 1.10    | Nominal | 5266 |
| OCT | \$47,006,691 | \$0          | \$4,864,510 | (\$895,886)    | (\$2,233,240) | \$65,816   | (\$3,194,942)  | \$38,947,239 | \$40,654,816 | (7.90)  | Nominal | 4849 |
| NOV | \$38,947,239 | \$64,640     | \$1,593,678 | \$478,837      | \$2,622,059   | \$63,169   | \$3,037,728    | \$40,455,929 | \$42,577,757 | 8.08    | Nominal | 5241 |
| DEC | \$40,455,929 | \$10,000,000 | \$1,413,511 | (\$2,619,036)  | (\$2,277,108) | \$68,340   | (\$4,964,483)  | \$44,077,935 | \$47,152,232 | (10.17) | Nominal | 4708 |

**2009 YTD -----> (48.28)**

|     |              |             |             |               |             |           |               |              |              |         |         |      |
|-----|--------------|-------------|-------------|---------------|-------------|-----------|---------------|--------------|--------------|---------|---------|------|
| JAN | \$44,077,935 | \$5,000,000 | \$5,176,105 | (\$7,807,035) | \$401,672   | \$62,509  | (\$7,467,872) | \$36,433,958 | \$41,401,857 | (18.95) | Nominal | 3816 |
| FEB | \$34,882,989 | \$309,460   | \$4,507,748 | (\$2,280,150) | \$180,825   | \$49,640  | (\$2,148,965) | \$28,535,736 | \$32,162,272 | (6.90)  | Nominal | 3553 |
| MAR | \$27,456,238 | \$0         | \$0         | \$738,524     | (\$646,374) | \$41,323  | \$50,826      | \$27,507,065 | \$28,428,877 | 0.15    | Nominal | 3558 |
| APR | \$27,507,065 | \$0         | \$0         | (\$138,358)   | \$598,505   | \$41,951  | \$418,197     | \$27,925,262 | \$28,815,721 | 1.90    | Nominal | 3625 |
| MAY | \$27,925,262 | \$0         | \$3,794,124 | (\$729,282)   | (\$79,471)  | \$40,675  | (\$849,428)   | \$23,281,710 | \$27,519,375 | (1.89)  | Nominal | 3557 |
| JUN | \$23,281,710 | \$0         | (\$86,764)  | \$2,290,905   | \$1,005,639 | \$39,867  | \$3,256,677   | \$26,625,150 | \$27,589,383 | 16.08   | Nominal | 4129 |
| JUL | \$26,538,805 | \$1,453,884 | \$2,019,237 | (\$196,255)   | \$829,187   | \$42,938  | \$589,993     | \$26,563,445 | \$28,824,267 | 2.63    | Nominal | 4238 |
| AUG | \$25,077,994 | \$41,278    | \$0         | \$5,598,394   | (\$996,838) | \$372,624 | \$4,228,932   | \$29,348,204 | \$29,987,191 | 17.27   | Nominal | 4970 |

**2010 YTD -----> 5.55**

|                             |              |
|-----------------------------|--------------|
| Total Program Funds:        | \$20,643,334 |
| Current Number Of Accounts: | 12           |
| Return since inception      | 396.97%      |

*Past performance is not necessarily indicative of future results*