

## Clarke Capital Management Inc. - Omega 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	
2007											
JAN	\$0	\$2,450,000	\$0	(\$105,087)	(\$7,282)	\$3,506	(\$115,875)	\$2,334,125	\$2,337,631	(7.33)	Nominal 927
FEB	\$2,334,125	\$2,179,701	\$0	(\$124,167)	(\$30,876)	\$6,538	(\$161,582)	\$4,352,244	\$4,362,289	(3.58)	Nominal 893
MAR	\$4,352,244	\$0	\$3,710,851	(\$301,037)	\$73,562	\$6,187	(\$233,661)	\$407,732	\$416,843	(0.82)	Nominal 886
APR	\$407,732	\$1,000,000	\$0	(\$1,311)	\$3,581	\$2,115	\$155	\$1,407,887	\$1,411,880	2.29	Nominal 906
MAY	\$1,407,887	\$0	\$0	(\$49,496)	\$35,461	\$2,091	(\$16,126)	\$1,391,761	\$1,397,844	0.64	Nominal 912
JUN	\$1,391,761	\$690,475	\$0	\$91,980	(\$3,445)	\$12,351	\$76,184	\$2,158,420	\$2,176,854	3.97	Nominal 948
JUL	\$2,158,420	\$0	\$0	\$31,237	(\$75,337)	\$3,171	(\$47,271)	\$2,111,148	\$2,118,495	(2.19)	Nominal 928
AUG	\$2,111,148	\$0	\$987,167	(\$40,217)	\$14,465	\$3,128	(\$28,879)	\$1,095,102	\$2,092,744	(1.62)	Nominal 913
SEP	\$1,095,102	\$1,266,339	\$1,823,638	(\$5,933)	(\$4,005)	\$3,527	(\$13,465)	\$524,337	\$1,617,339	(0.06)	Nominal 912
OCT	\$524,337	\$0	\$0	(\$8,014)	\$55,248	\$857	\$46,377	\$570,714	\$573,473	8.84	Nominal 993
NOV	\$570,714	\$300,000	\$0	\$111,292	(\$66,895)	\$1,373	\$43,024	\$913,738	\$917,870	5.44	Nominal 1047
DEC	\$913,738	\$0	\$0	(\$19,448)	\$11,648	\$1,359	(\$9,159)	\$904,579	\$910,069	(1.00)	Nominal 1036
<b>2007 YTD -----&gt;</b>								<b>3.63</b>			
2008											
JAN	\$904,579	\$0	\$0	(\$84,841)	\$18,646	\$1,258	(\$67,453)	\$837,126	\$843,874	(7.46)	Nominal 959
FEB	\$837,126	\$0	\$0	\$48,842	\$289,845	\$1,764	\$336,923	\$1,174,049	\$1,182,561	40.25	Nominal 1345
MAR	\$1,174,049	\$0	\$0	\$194,854	(\$268,162)	\$1,651	(\$74,959)	\$1,099,089	\$1,109,252	(6.38)	Nominal 1259
APR	\$1,099,089	\$210,834	\$0	\$281,449	(\$25,856)	\$2,348	\$253,245	\$1,563,168	\$1,575,679	22.05	Nominal 1537
MAY	\$1,563,168	\$1,800,645	\$0	(\$112,518)	\$68,502	(\$1,914)	(\$42,102)	\$3,321,712	\$3,332,309	(1.20)	Nominal 1518
JUN	\$3,321,712	\$1,371,933	\$0	\$521,075	(\$64,012)	\$82,905	\$374,157	\$5,067,802	\$5,161,304	7.00	Nominal 1625
JUL	\$5,067,802	\$1,125,000	\$0	(\$817,257)	(\$8,929)	\$8,050	(\$834,235)	\$5,358,567	\$5,363,143	(13.36)	Nominal 1408
AUG	\$5,358,567	\$0	\$0	\$120,133	\$163,096	\$8,463	\$274,766	\$5,633,332	\$5,646,371	4.96	Nominal 1477
SEP	\$4,077,834	\$0	\$0	(\$85,574)	\$8,015	\$6,000	(\$83,559)	\$3,994,274	\$3,991,381	(2.05)	Nominal 1447
OCT	\$3,994,274	\$0	\$0	\$660,030	(\$106,247)	\$24,677	\$529,106	\$4,523,380	\$4,530,061	13.25	Nominal 1639
NOV	\$4,523,380	\$0	\$0	\$164,518	\$14,182	\$51,728	\$126,972	\$4,650,352	\$4,708,762	2.81	Nominal 1685
DEC	\$4,650,352	\$534,483	\$0	(\$210,227)	\$6,225	(\$43,529)	(\$160,473)	\$5,024,363	\$5,039,243	(3.10)	Nominal 1633
<b>2008 YTD -----&gt;</b>								<b>57.55</b>			
JAN	\$5,024,363	\$0	\$0	(\$94,081)	(\$17,181)	\$7,370	(\$118,632)	\$4,905,731	\$4,900,744	(2.36)	Nominal 1594
FEB	\$4,905,731	\$0	\$0	(\$147,079)	\$218,481	\$7,466	\$63,937	\$4,969,667	\$4,972,147	1.30	Nominal 1615
MAR	\$4,969,667	\$0	\$0	\$4,062	(\$201,300)	\$7,159	(\$204,397)	\$4,765,271	\$4,774,909	(4.11)	Nominal 1548
APR	\$4,765,271	\$597,972	\$2,300,000	(\$66,247)	\$140,959	\$8,157	\$66,555	\$3,129,798	\$3,147,593	2.23	Nominal 1583
MAY	\$3,129,798	\$900,000	\$0	\$267,829	(\$72,856)	\$17,157	\$177,816	\$4,207,614	\$4,223,715	5.07	Nominal 1663
JUN	\$4,207,614	\$0	\$0	(\$188,980)	(\$52,503)	(\$4,870)	(\$236,613)	\$3,971,001	\$3,982,232	(5.62)	Nominal 1570
JUL	\$3,971,001	\$225,000	\$38	(\$9,828)	\$56,206	\$7,935	\$38,443	\$4,234,407	\$4,253,572	0.92	Nominal 1584
AUG	\$4,234,407	\$0	\$0	(\$273,939)	(\$71,806)	\$4,262	(\$350,007)	\$3,884,400	\$3,898,827	(8.71)	Nominal 1446
SEP	\$3,664,251	\$0	\$1,703,803	(\$58,944)	\$118,623	\$5,586	\$54,093	\$2,014,541	\$2,029,703	2.76	Nominal 1486

OCT	\$2,014,541	\$0	\$0	(\$140,416)	(\$114,650)	\$2,639	(\$257,704)	\$1,756,837	\$1,766,052	(12.79) Nominal	1296
NOV	\$1,756,837	\$0	\$0	(\$30,699)	\$170,435	\$2,845	\$136,891	\$1,893,729	\$1,905,788	7.79 Nominal	1397
DEC	\$1,893,729	\$0	\$0	(\$132,584)	(\$174,408)	\$2,380	(\$309,373)	\$1,584,356	\$1,598,796	(16.34) Nominal	1169

2009 YTD -----> (28.42)

JAN	\$1,584,356	\$0	\$0	(\$218,815)	\$33,119	\$2,098	(\$187,794)	\$1,396,562	\$1,409,088	(11.56) Nominal	1034
FEB	\$1,396,562	\$0	\$0	\$9,400	(\$33,119)	\$2,059	(\$25,778)	\$1,370,784	\$1,385,370	(4.10) Nominal	991
MAR	\$1,370,784	\$200,000	\$0	\$6,346	(\$6,973)	\$2,355	(\$2,982)	\$1,567,802	\$1,584,743	(1.52) Nominal	976
APR	\$1,567,802	\$0	\$1,369,750	(\$14,205)	\$1,358	\$2,332	(\$15,179)	\$182,872	\$1,570,828	(7.15) Nominal	906
MAY	\$182,872	\$0	\$0	(\$7,259)	\$15,922	\$287	\$8,376	\$191,248	\$192,106	4.58 Nominal	948
JUN	\$191,248	\$0	\$0	\$2,007	(\$4,549)	\$283	(\$2,825)	\$188,424	\$189,565	(1.48) Nominal	934

2010 YTD -----> (20.09)

Total Program Funds: \$83,462  
 Current Number Of Accounts: 1  
 Return since inception -6.61%

*Past performance is not necessarily indicative of future results*