

IMS Income										
Historical Data Summary										
Original Account										
Date	Evidence	Unit Value	Drawdowns	Dollar Value	Billing Values adjusted for Dividends	Added/ Redeemed	Units	Fees	Account Name	Custodian
10/27/1997	Check	\$10.000		\$141,016.36		\$141,016.36	14,101.636		E H	Fidelity X86
11/30/1997	Brkr Stmt	\$10.005		\$141,089.69			14,101.636		E H	Fidelity X86
12/31/1997	Brkr Stmt	\$10.100		\$142,426.60	\$143,584.06		14,101.636	304.33	E H	Fidelity X86
1/31/1998	Brkr Stmt	\$10.359		\$146,083.11			14,101.636		E H	Fidelity X86
2/28/1998	Brkr Stmt	\$10.426		\$147,027.25			14,101.636		E H	Fidelity X86
3/31/1998	Brkr Stmt	\$10.566		\$148,995.29	\$149,999.85		14,101.636	449.99	E H	Fidelity X86
4/30/1998	Brkr Stmt	\$10.588		\$149,312.84			14,101.636		E H	Fidelity X86
5/31/1998	Brkr Stmt	\$10.656		\$150,267.14			14,101.636		E H	Fidelity X86
6/30/1998	Brkr Stmt	\$10.658		\$150,300.08	\$150,691.27		14,101.636	452.07	E H	Fidelity X86
7/31/1998	Brkr Stmt	\$10.704		\$150,941.38			14,101.636		E H	Fidelity X86
8/31/1998	Brkr Stmt	\$10.725		\$151,240.23			14,101.636		E H	Fidelity X86
9/30/1998		\$10.754		\$151,653.08			14,101.636	456.70	E H	Fidelity X86
10/31/1998	Brkr Stmt	\$10.795		\$152,233.30			14,101.636		E H	Fidelity X86
11/30/1998	Brkr Stmt	\$11.217		\$158,172.32			14,101.636		E H	Fidelity X86
12/31/1998	Brkr Stmt	\$11.299		\$158,489.79	\$159,332.16		14,101.636	478.00	E H	Fidelity X86
1/31/1999	Brkr Stmt	\$11.365		\$160,258.46			14,101.636		E H	Fidelity X86
2/28/1999	Brkr Stmt	\$11.205	1.4%	\$158,013.31			14,101.636		E H	Fidelity X86
3/31/1999	Brkr Stmt	\$11.516		\$162,393.91			14,101.636	486.00	E H	Fidelity X86
4/30/1999	Brkr Stmt	\$11.850		\$167,100.15			14,101.636		E H	Fidelity X86
5/31/1999	Brkr Stmt	\$11.764	0.7%	\$165,896.59			14,101.636		E H	Fidelity X86
6/30/1999	Brkr Stmt	\$11.855		\$167,170.29			14,101.636	501.51	E H	Fidelity X86
7/31/1999	Brkr Stmt	\$11.882		\$167,557.74			14,101.636		E H and M H	Fidelity 679
8/31/1999	Brkr Stmt	\$11.910		\$167,950.51			14,101.636		E H and M H	Fidelity 679
9/30/1999	Brkr Stmt	\$11.950		\$168,519.86			14,101.636	505.59	E H and M H	Fidelity 679
10/31/1999	Brkr Stmt	\$11.956		\$168,604.31			14,101.636		E H and M H	Fidelity 679
11/30/1999	Brkr Stmt	\$12.102		\$170,664.54			14,101.636		E H and M H	Fidelity 679
12/31/1999	Brkr Stmt	\$12.556		\$175,594.75	\$177,059.94		14,101.636	531.18	E H and M H	Fidelity 679
1/31/2000		\$12.471		\$175,863.40			14,101.636		E H and M H	Fidelity 679
2/29/2000	Brkr Stmt	\$12.494		\$176,180.84			14,101.636		E H and M H	Fidelity 679
3/31/2000	Brkr Stmt	\$12.530		\$176,694.05	\$177,439.79		14,101.636	532.32	E H and M H	Fidelity 679
4/30/2000	Brkr Stmt	\$12.592		\$177,567.89			14,101.636		E H and M H	Fidelity 679
5/31/2000	Brkr Stmt	\$12.579	0.1%	\$177,384.69			14,101.636		E H and M H	Fidelity 679
6/30/2000	Brkr Stmt	\$12.723		\$179,412.46	\$180,184.06		14,101.636	540.55	E H and M H	Fidelity 679
7/31/2000		\$12.769		\$180,064.93			14,101.636		E H and M H	Fidelity 679
8/31/2000	Brkr Stmt	\$12.999		\$183,307.19			14,101.636		E H and M H	Fidelity 679
9/30/2000	Brkr Stmt	\$12.936	0.5%	\$182,421.97	\$183,433.12		14,101.636	550.30	E H and M H	Fidelity 679
10/31/2000	Brkr Stmt	\$13.005		\$183,390.90			14,101.636		E H and M H	Fidelity 679

11/30/2000	Brkr Stmt	\$13.068		\$184,286.61			14,101.636		E H and M H	Fidelity 679
12/31/2000	Brkr Stmt	\$13.181		\$185,213.69	\$185,869.15		14,101.636	557.61	E H and M H	Fidelity 679
1/31/2001	Brkr Stmt	\$13.509		\$190,504.30			14,101.636		E H and M H	Fidelity 679
2/28/2001	Brkr Stmt	\$13.562		\$191,246.99			14,101.636		E H and M H	Fidelity 679
3/31/2001	Brkr Stmt	\$13.430		\$189,389.97			14,101.636	568.17	E H and M H	Fidelity 679
4/30/2001	Brkr Stmt	\$13.434		\$189,434.38			14,101.636		E H and M H	Fidelity 679
5/31/2001	Brkr Stmt	\$13.342		\$188,142.51			14,101.636		E H and M H	Fidelity 679
6/30/2001	Brkr Stmt	\$13.193	2.8%	\$186,044.75	\$186,576.04		14,101.636	559.73	E H and M H	Fidelity 679
7/31/2001	Brkr Stmt	\$13.257		\$186,942.90			14,101.636		E H and M H	Fidelity 679
8/31/2001		\$13.417		\$189,208.20			14,101.636		E H and M H	Fidelity 679
9/30/2001	Brkr Stmt	\$13.357	0.4%	\$188,357.27			14,101.636	565.07	E H and M H	Fidelity 679
10/31/2001	Brkr Stmt	\$13.373		\$188,574.47			14,101.636		E H and M H	Fidelity 679
11/30/2001	Brkr Stmt	\$13.681		\$192,919.59			14,101.636		E H and M H	Fidelity 679
12/31/2001	Brkr Stmt	\$13.530		\$190,041.35	\$190,794.24		14,101.636	572.39	E H and M H	Fidelity 679
1/31/2002	Brkr Stmt	\$13.463		\$189,844.70			14,101.636		E H and M H	Fidelity 679
2/28/2002	Brkr Stmt	\$13.432	1.9%	\$189,407.20			14,101.636		E H and M H	Fidelity 679
3/31/2002	Brkr Stmt	\$13.828		\$194,994.99			14,101.636	584.98	E H and M H	Fidelity 679
4/30/2002	Brkr Stmt	\$14.072		\$198,437.67			14,101.636		E H and M H	Fidelity 679
5/31/2002	Brkr Stmt	\$14.126		\$199,197.84			14,101.636		E H and M H	Fidelity 679
6/30/2002	Brkr Stmt	\$14.001		\$197,443.88			14,101.636	592.33	E H and M H	Fidelity 679
7/31/2002	Brkr Stmt	\$13.968	1.1%	\$196,973.70			14,101.636		E H and M H	Fidelity 679
8/31/2002	Brkr Stmt	\$14.007		\$197,520.02			14,101.636		E H and M H	Fidelity 679
9/30/2002	Brkr Stmt	\$13.792	1.5%	\$194,489.45			14,101.636	593.47	E H and M H	Fidelity 679
10/31/2002	Brkr Stmt	\$13.880	+2% vs -34%	\$195,734.27			14,101.636		E H and M H	Fidelity 679
11/30/2002	Brkr Stmt	\$14.202	for S&P 500	\$200,275.37			14,101.636		M H	Fidelity 579
12/31/2002	Brkr Stmt	\$14.347	1yr 7 mo	\$201,171.10	\$202,317.03		14,101.636	606.95	M H	Fidelity 579
1/31/2003	Brkr Stmt	\$14.398		\$203,033.19			14,101.636		M H	Fidelity 579
2/28/2003	Brkr Stmt	\$14.550		\$205,182.94			14,101.636		M H	Fidelity 579
3/31/2003	Brkr Stmt	\$15.026		\$211,886.36			14,101.636	635.66	M H	Fidelity 579
4/30/2003	Brkr Stmt	\$15.595		\$219,920.22			14,101.636		M H	Fidelity 579
5/31/2003	Brkr Stmt	\$15.780		\$222,530.14			14,101.636		M H	Fidelity 579
6/30/2003	Brkr Stmt	\$16.276		\$229,512.14			14,101.636	688.54	M H	Fidelity 579
7/31/2003	Brkr Stmt	\$16.156	0.7%	\$227,819.18			14,101.636		M H	Fidelity 579
8/31/2003	Brkr Stmt	\$16.303		\$229,899.00			14,101.636		M H	Fidelity 579
9/30/2003	Brkr Stmt	\$16.658		\$234,902.68			14,101.636	704.71	M H	Fidelity 579
10/31/2003	Brkr Stmt	\$16.901		\$238,328.34			14,101.636	238.32	M H	Fidelity 579
11/30/2003	Brkr Stmt	\$17.090		\$240,998.46			14,101.636	240.99	M H	Fidelity 579
12/31/2003	Brkr Stmt	\$17.506		\$246,867.21			14,101.636	246.87	M H	Fidelity 579
1/31/2004	Brkr Stmt	\$17.853		\$251,753.36			14,101.636	251.75	M H	Fidelity 579
2/29/2004	Brkr Stmt	\$17.838		\$251,539.76			14,101.636	251.54	M H	Fidelity 579
3/31/2004	Brkr Stmt	\$17.704		\$249,659.12			14,101.636	249.66	M H	Fidelity 579
4/30/2004	Brkr Stmt	\$17.635		\$248,677.09			14,101.636	248.68	M H	Fidelity 579
5/31/2004	Brkr Stmt	\$17.374	2.7%	\$244,994.97			14,101.636	244.99	M H	Fidelity 579
6/30/2004	Brkr Stmt	\$17.680		\$249,316.55			14,101.636	249.31	M H	Fidelity 579
7/31/2004	Brkr Stmt	\$17.797		\$250,969.77			14,101.636	250.97	M H	Fidelity 579

8/31/2004	Brkr Stmt	\$18.042		\$254,417.30			14,101.636	254.42	M H	Fidelity 579
9/30/2004	Brkr Stmt	\$18.302		\$258,084.94			14,101.636	258.08	M H	Fidelity 579
10/31/2004	Brkr Stmt	\$18.648		\$262,966.14			14,101.636	262.97	M H	FISERV 780
11/30/2004	Brkr Stmt	\$18.940		\$267,084.61	\$267,636.03		14,101.636	267.08	M H	FISERV 780
12/31/2004	Brkr Stmt	\$19.253		\$271,502.69			14,101.636	271.50	M H	FISERV 780
1/31/2005	Brkr Stmt	\$19.199	0.3%	\$270,735.10	\$270,058.15		14,101.636	270.74	M H	FISERV 780
2/28/2005	Brkr Stmt	\$19.526		\$275,344.67	\$274,736.61		14,101.636	274.76	M H	FISERV 780
3/31/2005	Brkr Stmt	\$19.477		\$274,656.07	\$274,289.49		14,101.636	274.29	M H	FISERV 780
4/30/2005	Brkr Stmt	\$19.468	0.3%	\$274,528.16	\$274,372.97		14,101.636	274.37	M H	FISERV 780
5/31/2005	Brkr Stmt	\$19.552		\$275,720.40	\$274,643.94		14,101.636	275.64	M H	FISERV 780
6/30/2005	Brkr Stmt	\$19.893		\$280,529.83	\$279,767.57		14,101.636	279.77	M H	FISERV 780
7/31/2005	Brkr Stmt	\$20.176		\$284,511.02	\$283,748.50		14,101.636	283.75	M H	FISERV 780
8/31/2005	Brkr Stmt	\$20.273		\$285,888.26			14,101.636	285.89	M H	FISERV 780
9/30/2005	Brkr Stmt	\$20.150		\$284,150.58	\$283,379.55		14,101.636	283.38	M H	FISERV 780
10/31/2005	Brkr Stmt	\$20.045	1.1%	\$282,671.77			14,101.636	282.67	M H	FISERV 780
11/30/2005	Brkr Stmt	\$20.129		\$283,854.45			14,101.636	283.85	M H	FISERV 780
12/31/2005	Brkr Stmt	\$20.233		\$285,319.08	\$285,196.29		14,101.636	285.20	M H	FISERV 780
1/31/2006	Brkr Stmt	\$20.618		\$290,752.87	\$290,187.41		14,101.636	290.19	M H	FISERV 780
2/28/2006	Brkr Stmt	\$20.609	0.1%	\$290,617.90			14,101.636	290.62	M H	FISERV 780
3/31/2006	Brkr Stmt	\$20.726		\$292,264.09	\$291,845.43		14,101.636	291.85	M H	FISERV 780
4/30/2006	Brkr Stmt	\$20.946		\$306,037.23	\$305,704.08	\$10,635.30	14,610.819	305.70	M H	FISERV 780
5/31/2006	Brkr Stmt	\$20.958		\$306,218.13	\$305,429.23		14,610.819	305.43	M H	FISERV 780
6/30/2006	Brkr Stmt	\$20.880	0.4%	\$305,067.24			14,610.819	305.07	M H	FISERV 780
7/31/2006	Brkr Stmt	\$21.122		\$308,603.19	\$308,095.89		14,610.819	308.10	M H	FISERV 780
8/31/2006	Brkr Stmt	\$21.457		\$313,508.98	\$313,183.22		14,610.819	313.18	M H	FISERV 780
9/30/2006	Brkr Stmt	\$21.651		\$316,333.05			14,610.819	316.33	M H	FISERV 780
10/31/2006	Brkr Stmt	\$21.994		\$321,354.12			14,610.819	321.35	M H	FISERV 780
11/30/2006	Brkr Stmt	\$22.343		\$326,449.16			14,610.819	326.45	M H	FISERV 780
12/31/2006	Brkr Stmt	\$22.598		\$330,174.04			14,610.819	330.17	M H	FISERV 780
1/31/2007	Brkr Stmt	\$22.741		\$332,264.32	\$331,279.45		14,610.819	331.28	M H	FISERV 780
2/28/2007	Brkr Stmt	\$23.033		\$336,535.68	\$335,612.01		14,610.819	335.61	M H	FISERV 780
3/31/2007	Brkr Stmt	\$23.078		\$337,186.55			14,610.819	337.19	M H	FISERV 780
4/30/2007	Brkr Stmt	\$23.382		\$341,624.01	\$340,872.49		14,610.819	340.87	M H	FISERV 780
5/31/2007	Brkr Stmt	\$23.604		\$344,869.48			14,610.819	344.87	M H	FISERV 780
6/30/2007	Brkr Stmt	\$23.392		\$391,600.65	\$391,290.94	\$50,000.00	16,740.472	391.29	M H	FISERV 780
7/31/2007	Brkr Stmt	\$23.026	2.4%	\$400,221.70	\$399,246.40	\$15,000.00	17,381.498	399.25	M H	FISERV 780
8/31/2007	Brkr Stmt	\$23.230		\$403,771.76	\$402,014.93		17,381.498	402.01	M H	FISERV 780
9/30/2007	Brkr Stmt	\$23.746		\$412,732.46			17,381.498	412.73	M H	FISERV 780
10/31/2007	Brkr Stmt	\$23.891		\$415,254.32	\$415,250.91		17,381.498	415.25	M H	FISERV 780
11/30/2007	Brkr Stmt	\$23.686		\$411,705.59	\$411,391.94		17,381.498	411.39	M H	FISERV 780
12/31/2007	Brkr Stmt	\$23.627		\$410,664.85			17,381.498	410.66	M H	FISERV 780
1/31/2008	Brkr Stmt	\$23.344	2.3%	\$405,760.69			17,381.498	405.76	M H	FISERV 780
2/29/2008	Brkr Stmt	\$23.339		\$405,664.27			17,381.498	405.66	M H	FISERV 780
3/31/2008	Brkr Stmt	\$23.336		\$405,612.29			17,381.498	405.61	M H	FISERV 780
4/30/2008	Brkr Stmt	\$23.888		\$415,217.66	\$414,711.01		17,381.498	414.71	M H	FISERV 780

5/31/2008	Brkr Stmt	\$23.898		\$415,376.99	\$414,150.09		17,381.498	414.15	M H	FISERV 780
6/30/2008	Brkr Stmt	\$23.659	1.0%	\$411,229.97			17,381.498	411.23	M H	FISERV 780
7/31/2008	Brkr Stmt	\$23.695		\$411,856.95			17,381.498	411.86	M H	FISERV 780
8/31/2008	Brkr Stmt	\$23.672		\$411,446.82			17,381.498	411.45	M H	FISERV 780
9/30/2008	Brkr Stmt	\$23.586		\$409,967.53			17,381.498	409.96	M H	TD Ameritrade 928
10/31/2008	Brkr Stmt	\$23.451	1.0%	\$407,613.92			17,381.498	407.61	M H	TD Ameritrade 928
11/30/2008	Brkr Stmt	\$23.449	-0.70% vs -39% for S&P 500	\$507,095.20	\$507,090.79	\$99,502.81	21,625.774	507.09	M H	TD Ameritrade 928
12/31/2008	Brkr Stmt	\$23.969		\$518,340.85			21,625.774	518.34	M H	TD Ameritrade 928
1/31/2009	Brkr Stmt	\$24.243	1yr 7 mo	\$524,270.70			21,625.774	524.27	M H	TD Ameritrade 928
2/28/2009	Brkr Stmt	\$24.244		\$524,304.54			21,625.774	524.30	M H	TD Ameritrade 928
3/31/2009	Brkr Stmt	\$24.547		\$530,845.87			21,625.774	530.85	M H	TD Ameritrade 928
4/30/2009	Brkr Stmt	\$26.069		\$538,065.46		-\$25,000.00	20,639.853	538.46	M H	TD Ameritrade 928
5/31/2009	Brkr Stmt	\$27.502		\$567,639.08			20,639.853	567.64	M H	TD Ameritrade 928
6/30/2009	Brkr Stmt	\$28.210		\$582,251.91			20,639.853	582.25	M H	TD Ameritrade 928
7/31/2009	Brkr Stmt	\$29.878		\$616,678.45			20,639.853	616.68	M H	TD Ameritrade 928
8/31/2009	Brkr Stmt	\$30.863		\$637,002.74			20,639.853	637.00	M H	TD Ameritrade 928
9/30/2009	Brkr Stmt	\$32.555		\$671,929.09			20,639.853	671.93	M H	TD Ameritrade 928
10/31/2009	Brkr Stmt	\$32.953		\$680,151.25			20,639.853	680.15	M H	TD Ameritrade 928
11/30/2009	Brkr Stmt	\$33.176		\$681,222.05		-\$3,500.00	20,533.515	681.22	M H	TD Ameritrade 928
12/31/2009	Brkr Stmt	\$34.106		\$693,263.47		-\$3,500.00	20,428.991	693.26	M H	TD Ameritrade 928
1/31/2010	Brkr Stmt	\$34.353		\$698,272.81		-\$3,500.00	20,326.418	698.27	M H	TD Ameritrade 928
2/28/2010	Brkr Stmt	\$34.317	0.1%	\$694,050.41		-\$3,500.00	20,224.535	694.05	M H	TD Ameritrade 928
3/31/2010	Brkr Stmt	\$35.414		\$709,505.03		-\$3,500.00	20,123.694	709.51	M H	TD Ameritrade 928
4/30/2010	Brkr Stmt	\$35.977		\$720,453.13		-\$3,500.00	20,025.152	720.45	M H	TD Ameritrade 928
5/31/2010	Brkr Stmt	\$35.124		\$699,928.98		-\$3,500.00	19,927.340	699.93	M H	TD Ameritrade 928
6/30/2010	Brkr Stmt	\$35.107	2.5%	\$651,525.39		-\$47,910.00	18,558.483	651.53	M H	TD Ameritrade 928
7/31/2010	Brkr Stmt	\$36.349		\$674,594.57		\$55.45	18,558.713	674.59	M H	TD Ameritrade 928
8/31/2010	Brkr Stmt	\$36.382		\$671,760.22		-\$3,500.00	18,463.098	671.73	M H	TD Ameritrade 928
9/30/2010	Brkr Stmt	\$37.340		\$685,828.72		-\$3,500.00	18,367.551	685.83	M H	TD Ameritrade 928
10/31/2010	Brkr Stmt	\$38.232		\$698,660.59		-\$3,500.00	18,274.223	698.66	M H	TD Ameritrade 928
11/30/2010	Brkr Stmt	\$37.960	0.7%	\$690,244.31		-\$3,500.00	18,183.495	690.24	M H	TD Ameritrade 928
12/31/2010	Brkr Stmt	\$38.163		\$690,422.51		-\$3,500.00	18,091.200	690.42	M H	TD Ameritrade 928
1/31/2011	Brkr Stmt	\$38.843		\$694,106.96		-\$8,500.00	17,869.632	694.11	M H	TD Ameritrade 928
2/28/2011	Brkr Stmt	\$39.308		\$698,912.84		-\$3,500.00	17,780.317	698.91	M H	TD Ameritrade 928
3/31/2011	Brkr Stmt	\$39.273		\$694,805.22		-\$3,500.00	17,691.552	694.81	M H	TD Ameritrade 928
4/30/2011	Brkr Stmt	\$39.774		\$700,124.39		-\$3,500.00	17,602.512	700.12	M H	TD Ameritrade 928
5/31/2011	Brkr Stmt	\$39.886		\$698,595.38		-\$3,500.00	17,514.599	698.60	M H	TD Ameritrade 928
6/30/2011	Brkr Stmt	\$39.419	1.2%	\$687,010.94		-\$3,500.00	17,426.278	687.01	M H	TD Ameritrade 928
7/31/2011	Brkr Stmt	\$39.748		\$689,131.92		-\$3,500.00	17,337.446	689.13	M H	TD Ameritrade 928
8/31/2011	Brkr Stmt	\$39.177		\$675,750.61		-\$3,500.00	17,248.460	675.75	M H	TD Ameritrade 928
9/30/2011	Brkr Stmt	\$39.140	1.6%	\$671,580.38		-\$3,500.00	17,159.033	671.58	M H	TD Ameritrade 928
10/31/2011	Brkr Stmt	\$40.400		\$689,177.56	\$689,621.20	-\$3,500.00	17,069.517	689.62	M H	TD Ameritrade 928
11/30/2011	Brkr Stmt	\$39.750	1.6%	\$678,487.86	\$679,012.49	\$352.21	17,080.633	679.01	M H	TD Ameritrade 928
12/31/2011	Brkr Stmt	\$39.940		\$675,082.39	\$678,663.30	-\$3,500.00	16,992.496	678.66	M H	TD Ameritrade 928
1/31/2012	Brkr Stmt	\$41.060		\$692,224.89	\$694,101.00	-\$3,500.00	16,905.383	694.10	M H	TD Ameritrade 928

2/29/2012	Brkr Stmt	\$41.808		\$703,235.63		-\$3,500.00	16,820.598	703.24	M H	TD Ameritrade 928
3/31/2012	Brkr Stmt	\$41.797		\$699,566.04		-\$3,500.00	16,737.102	699.57	M H	TD Ameritrade 928
4/30/2012	Brkr Stmt	\$42.357		\$701,436.30	\$705,406.64	-\$3,500.00	16,653.677	705.41	M H	TD Ameritrade 928
5/31/2012	Brkr Stmt	\$41.992	0.9%	\$695,379.30	\$695,865.70	-\$3,500.00	16,571.208	695.87	M H	TD Ameritrade 928
6/30/2012	Brkr Stmt	\$42.192		\$695,659.21	\$695,659.26	-\$3,500.00	16,487.859	695.66	M H	TD Ameritrade 928
7/31/2012	Brkr Stmt	\$42.994		\$704,820.88	\$705,318.72	-\$3,500.00	16,405.144	705.32	M H	TD Ameritrade 928
8/31/2012	Brkr Stmt	\$43.334		\$707,381.10		-\$3,500.00	16,323.941	707.38	M H	TD Ameritrade 928
9/30/2012	Brkr Stmt	\$43.953		\$714,017.22		-\$3,500.00	16,244.995	714.02	M H	TD Ameritrade 928
10/31/2012		\$44.243		\$715,198.12		-\$3,500.00	16,164.960	715.20	M H	TD Ameritrade 928
11/30/2012		\$44.547		\$713,081.85		-\$7,000.00	16,007.412	713.08	M H	Equity Trust Co 61
12/31/2012	Qtr Stmt	\$44.904		\$718,792.68		\$0.00	16,007.412	718.79	M H	Equity Trust Co 61
1/31/2013		\$45.399		\$723,181.34		-\$3,500.00	15,929.466	723.18	M H	Equity Trust Co 61
2/28/2013		\$45.469		\$717,293.19	\$720,793.19	-\$3,500.00	15,852.329	720.79	M H	Equity Trust Co 61
3/31/2013	Qtr Stmt	\$46.055		\$723,691.44		-\$3,500.00	15,775.353	723.69	M H	Equity Trust Co 61
4/30/2013		\$46.926		\$735,096.70		-\$3,500.00	15,699.357	735.10	M H	Equity Trust Co 61
5/31/2013		\$46.490		\$722,880.94		-\$7,000.00	15,549.313	722.88	M H	Equity Trust Co 61
6/30/2013	Qtr Stmt	\$46.175	1.6%	\$717,991.43		\$0.00	15,549.313	717.99	M H	Equity Trust Co 61
7/31/2013		\$46.319		\$716,708.90		-\$3,500.00	15,473.439	716.71	M H	Equity Trust Co 61
8/31/2013		\$46.271		\$702,955.21		-\$13,000.00	15,192.177	702.96	M H	Equity Trust Co 61
9/30/2013	Qtr Stmt	\$46.063	0.6%	\$699,802.57		\$0.00	15,192.177	699.80	M H	Equity Trust Co 61
10/31/2013		\$46.840		\$708,051.47		-\$3,500.00	15,116.318	708.05	M H	Equity Trust Co 61
11/30/2013		\$46.964		\$702,919.37		-\$7,000.00	14,967.196	702.20	M H	Equity Trust Co 61
12/31/2013	Qtr Stmt	\$47.165		\$705,929.75	\$709,429.75?	-\$3,500.00	14,967.196	706.00	M H	Equity Trust Co 61
1/31/2014		\$47.403		\$706,001.09		-\$3,500.00	14,893.374	702.62	M H	Equity Trust Co 61
2/28/2014		\$48.263		\$715,239.21		-\$3,500.00	14,819.630	712.11	M H	Equity Trust Co 61
3/31/2014	Qtr Stmt	\$48.506		\$711,806.56		-\$3,500.00	14,674.630	711.81	M H	Equity Trust Co 61
4/30/2014		\$48.668		\$698,612.43		-\$15,500.00	14,354.657	698.61	M H	Equity Trust Co 61
5/31/2014		\$49.102		\$681,203.69		-\$23,500.00	13,873.237	681.20	M H	Equity Trust Co 61
6/30/2014	Qtr Stmt	\$49.463		\$680,217.55		-\$6,000.00	13,752.048	680.22	M H	Equity Trust Co 61
7/31/2014		\$49.130		\$669,587.03		-\$6,000.00	13,628.883	669.59	M H	Equity Trust Co 61
8/31/2014		\$49.153		\$663,898.09		-\$6,000.00	13,506.766	663.90	M H	Equity Trust Co 61
9/30/2014	Qtr Stmt	\$48.656	1.7%	\$651,178.91		-\$6,000.00	13,383.322	651.18	M H	Equity Trust Co 61
10/31/2014		\$48.710		\$645,891.96		-\$6,000.00	13,259.964	645.89	M H	Equity Trust Co 61
11/30/2014		\$48.264		\$633,974.67		-\$6,000.00	13,135.560	633.97	M H	Equity Trust Co 61
12/31/2014	Qtr Stmt	\$48.216	1.0%	\$627,350.53		-\$6,000.00	13,011.120	627.35	M H	Equity Trust Co 61
1/31/2015		\$48.308		\$622,591.31		-\$6,000.00	12,888.025	622.59	M H	Equity Trust Co 61
2/28/2015		\$49.339		\$629,884.81		-\$6,000.00	12,766.418	629.88	M H	Equity Trust Co 61
3/31/2015	Qtr Stmt	\$49.092		\$620,732.20		-\$6,000.00	12,643.956	620.73	M H	Equity Trust Co 61
4/30/2015		\$49.238		\$617,699.90		-\$6,000.00	12,522.344	617.70	M H	Equity Trust Co 61
5/31/2015		\$49.472		\$613,510.63		-\$6,000.00	12,401.063	613.51	M H	Equity Trust Co 61
6/30/2015	Qtr Stmt	\$48.770	1.4%	\$595,841.21		-\$11,500.00	12,165.973	595.84	M H	Equity Trust Co 61
7/31/2015		\$48.927		\$589,240.43		-\$6,000.00	12,043.342	589.24	M H	Equity Trust Co 61
8/31/2015		\$48.880		\$582,676.45		-\$6,000.00	11,920.592	582.68	M H	Equity Trust Co 61
9/30/2015	Qtr Stmt	\$48.116	1.7%	\$567,569.00		-\$6,000.00	11,795.893	567.57	M H	Equity Trust Co 61
10/31/2015		\$48.109		\$561,489.10		-\$6,000.00	11,671.177	561.49	M H	Equity Trust Co 61

11/30/2015		\$47.268		\$545,674.80		-\$6,000.00	11,544.241	545.67	M H	Equity Trust Co 61
12/31/2015	Qtr Stmt	\$47.058		\$537,243.61		-\$6,000.00	11,416.739	537.24	M H	Equity Trust Co 61
1/31/2016		\$47.012	2.3%	\$530,727.13		-\$6,000.00	11,289.112	537.24	M H	Equity Trust Co 61
2/29/2016		\$47.168		\$608,476.33		\$75,500.00	12,900.722	608.48	M H	Equity Trust Co 61
3/31/2016	Qtr Stmt	\$48.392		\$618,296.21		-\$6,000.00	12,776.356	618.30	M H	Equity Trust Co 61
4/30/2016		\$49.504		\$626,434.39		-\$6,000.00	12,654.344	626.43	M H	Equity Trust Co 61
5/31/2016		\$49.689		\$622,777.84		-\$6,000.00	12,533.277	622.78	M H	Equity Trust Co 61
6/30/2016	Qtr Stmt	\$49.690		\$616,785.67		-\$6,000.00	12,412.528	616.79	M H	Equity Trust Co 61
7/31/2016		\$50.553		\$621,493.03		-\$6,000.00	12,293.841	621.49	M H	Equity Trust Co 61
8/31/2016		\$51.694		\$629,513.03		-\$6,000.00	12,177.773	629.51	M H	Equity Trust Co 61
9/30/2016	Qtr Stmt	\$51.849		\$625,403.03		-\$6,000.00	12,062.052	625.40	M H	Equity Trust Co 61
10/31/2016		\$52.111		\$622,563.98		-\$6,000.00	11,946.942	622.56	M H	Equity Trust Co 61
11/30/2016		\$51.760	0.7%	\$612,374.99		-\$6,000.00	11,831.029	612.37	M H	Equity Trust Co 61
12/31/2016	Qtr Stmt	\$52.520		\$615,367.54		-\$6,000.00	11,716.787	615.37	M H	Equity Trust Co 61
1/31/2017		\$53.225		\$617,620.97		-\$6,000.00	11,604.058	617.62	M H	Equity Trust Co 61
2/28/2017		\$53.960		\$626,153.54		-\$6,000.00	11,493.124	626.25	M H	Equity Trust Co 61
3/31/2017	Qtr Stmt	\$53.375	1.1%	\$607,367.89		-\$6,000.00	11,380.712	607.37	M H	Equity Trust Co 61
4/30/2017		\$53.824		\$591,567.46		-\$21,000.00	10,987.991	591.57	M H	Equity Trust Co 61
5/31/2017		\$54.217		\$589,737.37		-\$6,000.00	10,876.822	589.74	M H	Equity Trust Co 61
6/30/2017	Qtr Stmt	\$54.172	0.1%	\$583,220.83		-\$6,000.00	10,766.064	583.22	M H	Equity Trust Co 61
7/31/2017		\$54.651		\$582,364.25		-\$6,000.00	10,656.012	582.36	M H	Equity Trust Co 61
8/31/2017		\$54.450	0.4%	\$574,170.63		-\$6,000.00	10,545.395	574.17	M H	Equity Trust Co 61
9/30/2017	Qtr Stmt	\$54.869		\$572,588.96		-\$6,000.00	10,435.617	572.59	M H	Equity Trust Co 61
10/31/2017		\$54.896		\$555,374.87		-\$19,000.00	10,089.150	555.37	M H	Equity Trust Co 61
11/30/2017		\$54.636	0.5%	\$545,217.55		-\$6,000.00	9,979.331	545.22	M H	Equity Trust Co 61
12/31/2017	Qtr Stmt	\$54.782		\$540,187.55		-\$6,500.00	9,860.189	540.19	M H	Equity Trust Co 61
1/31/2018		\$55.140		\$537,183.85		-\$6,500.00	9,741.738	537.18	M H	Equity Trust Co 61
2/28/2018		\$54.405		\$523,494.42		-\$6,500.00	9,622.263	523.49	M H	Equity Trust Co 61
3/31/2018	Qtr Stmt	\$54.272		\$510,720.98		-\$11,500.00	9,410.466	510.72	M H	Equity Trust Co 61
4/30/2018		\$54.037		\$487,051.13		-\$21,500.00	9,013.359	487.03	M H	Equity Trust Co 61
5/31/2018		\$54.028	2.1%	\$480,447.41		-\$6,500.00	8,892.532	480.45	M H	Equity Trust Co 61
6/30/2018	Qtr Stmt	\$54.112		\$474,690.87		-\$6,500.00	8,722.411	474.69	M H	Equity Trust Co 61
7/31/2018		\$54.502		\$471,584.86		-\$6,500.00	8,652.560	471.58	M H	Equity Trust Co 61
8/31/2018		\$54.755		\$467,246.62		-\$6,500.00	8,533.377	467.25	M H	Equity Trust Co 61
9/30/2018	Qtr Stmt	\$54.896		\$463,430.45		-\$5,000.00	8,323.783	463.43	M H	Equity Trust Co 61
10/31/2018		\$54.413		\$438,925.37		-\$20,500.00	8,066.574	438.93	M H	Equity Trust Co 61
11/30/2018		\$54.259		\$431,186.51		-\$6,500.00	7,946.778	431.19	M H	Equity Trust Co 61
12/31/2018	Qtr Stmt	\$54.175	1.3%	\$424,031.21		-\$6,500.00	7,826.796	424.03	M H	Equity Trust Co 61
1/31/2019		\$54.984		\$423,592.75		-\$6,500.00	7,707.762	423.59	M H	Equity Trust Co 61
2/28/2019		\$55.726		\$424,499.20		-\$5,000.00	7,617.602	424.50	M H	Equity Trust Co 61
3/31/2019	Qtr Stmt	\$56.137		\$422,608.11		-\$5,000.00	7,528.115	422.61	M H	Equity Trust Co 61
4/30/2019		\$56.953		\$428,749.53			7,528.115	428.75	M H	Equity Trust Co 61
5/31/2019		\$56.166	1.4%	\$422,820.82			7,528.115	422.82	M H	Equity Trust Co 61
6/30/2019	Qtr Stmt	\$56.817		\$422,673.98		-\$5,000.00	7,439.180	422.67	M H	Equity Trust Co 61
7/31/2019		\$57.023		\$424,204.57			7,439.180	424.20	M H	Equity Trust Co 61

