

Revolution Capital Management LLC

Month	Year	Alpha Fund return	Alpha Fund AUM	Alpha Program return	Alpha Program AUM	GST return	GST AUM	Alpha Fund+Program+GST AUM	Mosaic Program return	Mosaic Program AUM	Mosaic Institutional Program return	Mosaic Institutional Program AUM	Total AUM
January	2005	-1.68%	\$ 227,108	N/A	\$ -	N/A	\$ -	\$ 227,108	N/A	\$ -	N/A	\$ -	\$ 227,108
February	2005	-4.31%	\$ 242,319	N/A	\$ -	N/A	\$ -	\$ 242,319	N/A	\$ -	N/A	\$ -	\$ 242,319
March	2005	-2.79%	\$ 235,570	N/A	\$ -	N/A	\$ -	\$ 235,570	N/A	\$ -	N/A	\$ -	\$ 235,570
April	2005	-6.72%	\$ 219,745	N/A	\$ -	N/A	\$ -	\$ 219,745	N/A	\$ -	N/A	\$ -	\$ 219,745
May	2005	0.15%	\$ 220,073	N/A	\$ -	N/A	\$ -	\$ 220,073	N/A	\$ -	N/A	\$ -	\$ 220,073
June	2005	3.09%	\$ 226,866	N/A	\$ -	N/A	\$ -	\$ 226,866	N/A	\$ -	N/A	\$ -	\$ 226,866
July	2005	0.63%	\$ 228,298	N/A	\$ -	N/A	\$ -	\$ 228,298	N/A	\$ -	N/A	\$ -	\$ 228,298
August	2005	-2.34%	\$ 222,953	N/A	\$ -	N/A	\$ -	\$ 222,953	N/A	\$ -	N/A	\$ -	\$ 222,953
September	2005	1.15%	\$ 225,521	N/A	\$ -	N/A	\$ -	\$ 225,521	N/A	\$ -	N/A	\$ -	\$ 225,521
October	2005	2.53%	\$ 231,224	N/A	\$ -	N/A	\$ -	\$ 231,224	N/A	\$ -	N/A	\$ -	\$ 231,224
November	2005	9.14%	\$ 252,354	N/A	\$ -	N/A	\$ -	\$ 252,354	N/A	\$ -	N/A	\$ -	\$ 252,354
December	2005	-0.39%	\$ 251,364	N/A	\$ -	N/A	\$ -	\$ 251,364	N/A	\$ -	N/A	\$ -	\$ 251,364
January	2006	-3.85%	\$ 241,694	N/A	\$ -	N/A	\$ -	\$ 241,694	N/A	\$ -	N/A	\$ -	\$ 241,694
February	2006	-0.86%	\$ 239,617	N/A	\$ -	N/A	\$ -	\$ 239,617	N/A	\$ -	N/A	\$ -	\$ 239,617
March	2006	5.19%	\$ 252,046	N/A	\$ -	N/A	\$ -	\$ 252,046	N/A	\$ -	N/A	\$ -	\$ 252,046
April	2006	-1.21%	\$ 248,988	N/A	\$ -	N/A	\$ -	\$ 248,988	N/A	\$ -	N/A	\$ -	\$ 248,988
May	2006	-0.33%	\$ 248,172	N/A	\$ -	N/A	\$ -	\$ 248,172	N/A	\$ -	N/A	\$ -	\$ 248,172
June	2006	-3.71%	\$ 238,968	N/A	\$ -	N/A	\$ -	\$ 238,968	N/A	\$ -	N/A	\$ -	\$ 238,968
July	2006	-2.68%	\$ 232,557	N/A	\$ -	N/A	\$ -	\$ 232,557	N/A	\$ -	N/A	\$ -	\$ 232,557
August	2006	2.81%	\$ 239,090	N/A	\$ -	N/A	\$ -	\$ 239,090	N/A	\$ -	N/A	\$ -	\$ 239,090
September	2006	0.24%	\$ 239,664	N/A	\$ -	N/A	\$ -	\$ 239,664	N/A	\$ 1,000,000	N/A	\$ -	\$ 1,239,664
October	2006	2.45%	\$ 245,538	N/A	\$ -	N/A	\$ -	\$ 245,538	-10.59%	\$ 894,103	N/A	\$ -	\$ 1,139,641
November	2006	7.08%	\$ 262,910	N/A	\$ -	N/A	\$ -	\$ 262,910	3.66%	\$ 926,823	N/A	\$ -	\$ 1,189,733
December	2006	5.34%	\$ 278,822	N/A	\$ -	N/A	\$ -	\$ 278,822	-0.59%	\$ 921,393	N/A	\$ -	\$ 1,200,215
January	2007	8.33%	\$ 307,142	N/A	\$ -	N/A	\$ -	\$ 307,142	5.96%	\$ 976,329	N/A	\$ -	\$ 1,283,471
February	2007	-0.91%	\$ 312,242	N/A	\$ -	N/A	\$ -	\$ 312,242	5.52%	\$ 1,036,275	N/A	\$ -	\$ 1,348,517
March	2007	1.33%	\$ 316,286	N/A	\$ -	N/A	\$ -	\$ 316,286	8.87%	\$ 1,146,527	N/A	\$ -	\$ 1,462,813
April	2007	12.99%	\$ 357,842	N/A	\$ -	N/A	\$ -	\$ 357,842	13.52%	\$ 4,014,590	N/A	\$ -	\$ 4,372,432
May	2007	12.82%	\$ 435,006	N/A	\$ 1,813,943	N/A	\$ -	\$ 2,248,943	6.68%	\$ 4,336,281	N/A	\$ -	\$ 6,585,224
June	2007	4.54%	\$ 460,000	3.54%	\$ 2,200,664	N/A	\$ -	\$ 2,660,664	13.16%	\$ 5,021,019	N/A	\$ -	\$ 7,681,683
July	2007	-5.27%	\$ 462,000	-6.17%	\$ 2,933,030	N/A	\$ -	\$ 3,395,030	6.98%	\$ 6,415,693	N/A	\$ -	\$ 9,810,722
August	2007	-1.42%	\$ 545,000	-0.42%	\$ 2,920,742	N/A	\$ -	\$ 3,465,742	13.13%	\$ 18,947,502	N/A	\$ -	\$ 22,413,244
September	2007	7.90%	\$ 588,000	6.99%	\$ 3,124,910	N/A	\$ -	\$ 3,712,910	3.01%	\$ 19,926,028	N/A	\$ -	\$ 23,638,938
October	2007	4.67%	\$ 664,213	4.06%	\$ 3,284,616	N/A	\$ -	\$ 3,948,849	-4.60%	\$ 19,453,126	N/A	\$ -	\$ 23,401,975
November	2007	2.56%	\$ 691,343	1.39%	\$ 3,826,478	N/A	\$ -	\$ 4,517,821	-8.37%	\$ 18,236,633	N/A	\$ -	\$ 22,754,454
December	2007	0.38%	\$ 699,713	0.56%	\$ 3,993,537	N/A	\$ -	\$ 4,693,250	-0.74%	\$ 29,903,490	N/A	\$ -	\$ 34,596,740
January	2008	5.56%	\$ 754,507	5.33%	\$ 6,924,372	N/A	\$ -	\$ 7,678,879	-2.30%	\$ 29,547,070	N/A	\$ -	\$ 37,225,949
February	2008	3.16%	\$ 792,029	3.42%	\$ 8,693,704	N/A	\$ -	\$ 9,485,733	-2.86%	\$ 40,236,611	N/A	\$ -	\$ 49,722,344
March	2008	-1.32%	\$ 819,139	-2.81%	\$ 8,464,687	N/A	\$ -	\$ 9,283,826	10.41%	\$ 48,637,651	N/A	\$ -	\$ 57,921,477
April	2008	2.70%	\$ 861,763	1.26%	\$ 9,137,265	N/A	\$ -	\$ 9,999,028	3.39%	\$ 51,000,000	N/A	\$ -	\$ 60,999,028
May	2008	3.33%	\$ 956,350	3.34%	\$ 10,557,694	N/A	\$ -	\$ 11,514,044	12.66%	\$ 58,000,000	N/A	\$ -	\$ 69,514,044
June	2008	0.33%	\$ 1,013,994	0.58%	\$ 13,649,502	N/A	\$ -	\$ 14,663,496	1.80%	\$ 72,000,000	N/A	\$ -	\$ 86,663,496
July	2008	-0.52%	\$ 1,109,356	-0.11%	\$ 13,608,865	N/A	\$ -	\$ 14,718,221	-0.65%	\$ 111,000,000	N/A	\$ -	\$ 125,718,221
August	2008	-0.91%	\$ 1,119,047	-0.30%	\$ 20,669,634	N/A	\$ -	\$ 21,788,681	12.40%	\$ 106,000,000	N/A	\$ -	\$ 127,788,681
September	2008	2.58%	\$ 1,147,908	2.51%	\$ 21,703,515	N/A	\$ -	\$ 22,851,423	6.97%	\$ 111,000,000	N/A	\$ -	\$ 133,851,423
October	2008	4.35%	\$ 1,202,238	5.20%	\$ 23,142,061	N/A	\$ -	\$ 24,344,299	10.37%	\$ 152,000,000	N/A	\$ -	\$ 176,344,299
November	2008	3.17%	\$ 1,278,195	2.68%	\$ 23,807,346	N/A	\$ -	\$ 25,085,541	10.93%	\$ 175,000,000	N/A	\$ -	\$ 200,085,541
December	2008	4.53%	\$ 1,357,645	4.35%	\$ 25,104,280	N/A	\$ -	\$ 26,461,925	6.19%	\$ 188,000,000	N/A	\$ -	\$ 214,461,925
January	2009	-0.62%	\$ 1,562,485	-1.27%	\$ 26,793,589	N/A	\$ -	\$ 28,356,074	-7.91%	\$ 192,000,000	N/A	\$ -	\$ 220,356,074
February	2009	-0.11%	\$ 1,755,500	0.04%	\$ 27,082,966	N/A	\$ -	\$ 28,838,466	1.34%	\$ 222,000,000	N/A	\$ -	\$ 250,838,466
March	2009	-0.49%	\$ 1,841,400	-1.26%	\$ 27,581,569	N/A	\$ -	\$ 29,422,969	-8.44%	\$ 216,000,000	N/A	\$ -	\$ 245,422,969
April	2009	-1.53%	\$ 1,819,071	-1.42%	\$ 27,459,698	N/A	\$ -	\$ 29,278,769	6.48%	\$ 223,000,000	N/A	\$ -	\$ 252,278,769
May	2009	-0.88%	\$ 1,809,938	-1.18%	\$ 27,606,998	N/A	\$ -	\$ 29,416,936	10.49%	\$ 237,000,000	N/A	\$ -	\$ 266,416,936
June	2009	-1.51%	\$ 1,760,325	-1.11%	\$ 27,841,012	N/A	\$ -	\$ 29,601,337	-7.85%	\$ 229,000,000	N/A	\$ -	\$ 258,601,337
July	2009	-4.13%	\$ 1,574,878	-4.45%	\$ 24,208,435	N/A	\$ -	\$ 25,783,313	-15.86%	\$ 237,000,000	N/A	\$ -	\$ 262,783,313
August	2009	2.68%	\$ 1,583,242	3.20%	\$ 24,408,243	N/A	\$ -	\$ 25,991,485	9.49%	\$ 300,089,785	N/A	\$ -	\$ 326,081,270
September	2009	2.49%	\$ 1,623,742	1.87%	\$ 24,619,079	N/A	\$ -	\$ 26,242,822	2.67%	\$ 133,000,000	0.75%	\$ 501,000,000	\$ 660,242,822
October	2009	-1.79%	\$ 1,595,608	-1.85%	\$ 24,162,728	N/A	\$ -	\$ 25,758,336	-5.51%	\$ 125,000,000	-2.03%	\$ 475,000,000	\$ 625,758,336
November	2009	3.05%	\$ 1,645,227	3.07%	\$ 24,904,761	N/A	\$ -	\$ 26,549,988	4.75%	\$ 137,000,000	1.88%	\$ 561,000,000	\$ 724,549,988
December	2009	-2.53%	\$ 1,606,534	-2.37%	\$ 25,298,965	N/A	\$ -	\$ 26,905,499	-6.05%	\$ 130,000,000	-2.27%	\$ 621,000,000	\$ 777,905,499
January	2010	-7.93%	\$ 1,479,058	-7.49%	\$ 17,541,452	N/A	\$ -	\$ 19,020,511	-29.94%	\$ 92,000,000	-11.14%	\$ 475,000,000	\$ 586,020,511
February	2010	4.68%	\$ 1,537,857	4.94%	\$ 17,470,841	N/A	\$ -	\$ 19,008,698	22.48%	\$ 95,000,000	7.53%	\$ 553,000,000	\$ 667,008,698
March	2010	4.09%	\$ 1,600,726	4.71%	\$ 18,293,735	N/A	\$ -	\$ 19,894,461	11.31%	\$ 108,000,000	3.71%	\$ 611,000,000	\$ 738,894,461
April	2010	6.14%	\$ 1,688,474	6.23%	\$ 21,588,335	N/A	\$ -	\$ 23,276,809	15.06%	\$ 120,000,000	4.59%	\$ 699,000,000	\$ 842,276,809
May	2010	0.27%	\$ 1,696,542	0.76%	\$ 21,772,888	N/A	\$ -	\$ 23,469,429	3.98%	\$ 123,000,000	1.14%	\$ 693,000,000	\$ 839,469,429
June	2010	1.91%	\$ 1,720,282	1.43%	\$ 21,066,816	N/A	\$ -	\$ 22,787,098	-8.90%	\$ 119,000,000	-2.88%	\$ 681,000,000	\$ 822,787,098
July	2010	2.19%	\$ 1,768,978	1.83%	\$ 21,214,885	N/A	\$ -	\$ 22,983,864	-6.46%	\$ 111,000,000	-2.13%	\$ 644,000,000	\$ 777,983,864
August	2010	2.28%	\$ 1,822,223	2.65%	\$ 21,624,174	N/A	\$ -	\$ 23,446,397	7.31%	\$ 132,000,000	2.47%	\$ 777,000,000	\$ 932,446,397
September	2010	4.32%	\$ 1,914,997	3.68%	\$ 22,214,427	2.09%	\$ 5,104,415	\$ 29,233,838	-3.43%	\$ 123,000,000	-1.04%	\$ 755,000,000	\$ 907,233,838
October	2010	5.93%	\$ 2,056,463	5.92%	\$ 21,666,661	3.17%	\$ 5,320,469	\$ 29,043,593	18.36%	\$ 144,000,000	5.45%	\$ 854,000,000	\$ 1,027,043,593
November	2010	-4.53%	\$ 1,928,346	-3.66%	\$ 20,970,616	0.96%	\$ 5,300,000	\$ 28,198,962	-9.49%	\$ 116,000,000	-3.29%	\$ 773,000,000	\$ 917,198,962
December	2010	0.47%	\$ 1,917,253	0.83%	\$ 24,124,692	2.27%	\$ 5,433,948	\$ 31,475,893	3.79%	\$ 124,000,000	1.29%	\$ 821,000,000	\$ 976,475,893
January	2011	3.15%	\$ 1,980,243	3.06%	\$ 24,929,288	2.16%	\$ 5,596,626	\$ 32,506,157	5.44%	\$ 103,000,000	1.82%	\$ 887,000,000	\$ 1,022,506,157
February	2011	-3.51%	\$ 1,913,084	-3.43%	\$ 24,600,000	-2.88%	\$ 5,435,000	\$ 31,948,084	-8.28%	\$ 100,000,000	-2.80%	\$ 901,000,000	\$ 1,032,948,084
March	2011	-2.80%	\$ 1,859,470	-1.99%	\$ 24,371,000	-0.61%	\$ 5,402,000	\$ 31,632,470	-4.32%	\$ 92,000,000	-1.49%	\$ 841,000,000	\$ 964,632,470
April	2011	-1.14%	\$ 1,844,182	-1.92%	\$ 24,118,696	5.81%	\$ 5,755,554	\$ 31,718,432	-6.82%	\$ 90,000,000	-2.59%	\$ 850,000,000	\$ 971,718,432
May	2011	-1.82%	\$ 2,105,122	-1.88%	\$ 24,344,734	0.48%	\$ 5,792,597	\$ 32,242,453	3.39%	\$ 90,000,000	1.37%	\$ 800,000,000	\$ 922,242,453
June	2011	-0.03%	\$ 2,254,366	0.09%	\$ 24,357,573	-0.89%	\$ 5,665,849	\$ 32,277,788	11.55%	\$ 95,000,000	4.54%	\$ 807,000,000	\$ 934,277,788
July	2011	1.38%	\$ 2,285,373	1.19%	\$ 24,502,337	-2.62%	\$ 17,367,306	\$ 44,155,016	-1.95%	\$ 109,000,000	-0.73%	\$ 849,000,000	\$ 1,002,155,016
August	2011	-0.07%	\$ 2,283,676	0.36%	\$ 24,564,334	-2.74%	\$ 16,891,010	\$ 43,739,020	-16.88%	\$ 108,000,000	-6.65%	\$ 886,000,000	\$ 1,037,739,020
September	2011	-1.00%	\$ 2,256,711	0.75%	\$ 24,590,690	3.03%	\$ 17,401,986	\$ 44,249,387	-3.03%	\$ 108,000,000	-1.09%	\$ 857,000,000	\$ 1,009,249,387
October	2011	2.17%	\$ 1,850,000	1.44%	\$ 26,851,304	-0.59%	\$ 19,299,561	\$ 48,000,865	8.57%	\$ 103,000,000	3.38%	\$ 851,000,000	\$ 1,008,679,865
November	2011	0.00%	\$ 1,850,000	-1.86%	\$ 27,235,798	-0.96%	\$ 19,592,992	\$ 48,678,790	-1.45%	\$ 103,000,000	-0.56%	\$ 857,0	