

Date	EP Adj Close	EP Cu Ret	EP Investment	ISRG Adj Close	ISRG Cu Ret	ISRG Investment
1/3/2011	\$ 13.72	100.00%	\$ 100,000.00	\$ 269.00	100.00%	\$ 100,000.00
1/4/2011	\$ 13.61	99.20%	\$ 99,198.25	\$ 271.70	101.00%	\$ 101,003.72
1/5/2011	\$ 13.74	100.15%	\$ 100,145.77	\$ 273.63	101.72%	\$ 101,721.19
1/6/2011	\$ 13.67	99.64%	\$ 99,635.57	\$ 268.68	99.88%	\$ 99,881.04
1/7/2011	\$ 13.63	99.34%	\$ 99,344.02	\$ 267.40	99.41%	\$ 99,405.20
1/10/2011	\$ 13.47	98.18%	\$ 98,177.84	\$ 271.58	100.96%	\$ 100,959.11
1/11/2011	\$ 13.57	98.91%	\$ 98,906.71	\$ 280.99	104.46%	\$ 104,457.25
1/12/2011	\$ 13.77	100.36%	\$ 100,364.43	\$ 282.21	104.91%	\$ 104,910.78
1/13/2011	\$ 14.06	102.48%	\$ 102,478.13	\$ 279.11	103.76%	\$ 103,758.36
1/14/2011	\$ 14.11	102.84%	\$ 102,842.57	\$ 288.28	107.17%	\$ 107,167.29
1/18/2011	\$ 14.23	103.72%	\$ 103,717.20	\$ 296.32	110.16%	\$ 110,156.13
1/19/2011	\$ 14.10	102.77%	\$ 102,769.68	\$ 290.45	107.97%	\$ 107,973.98
1/20/2011	\$ 14.08	102.62%	\$ 102,623.91	\$ 289.83	107.74%	\$ 107,743.49
1/21/2011	\$ 14.45	105.32%	\$ 105,320.70	\$ 326.58	121.41%	\$ 121,405.20
1/24/2011	\$ 14.81	107.94%	\$ 107,944.61	\$ 327.99	121.93%	\$ 121,929.37
1/25/2011	\$ 14.31	104.30%	\$ 104,300.29	\$ 330.93	123.02%	\$ 123,022.30
1/26/2011	\$ 14.42	105.10%	\$ 105,102.04	\$ 338.06	125.67%	\$ 125,672.86
1/27/2011	\$ 15.54	113.27%	\$ 113,265.31	\$ 334.17	124.23%	\$ 124,226.77
1/28/2011	\$ 15.42	112.39%	\$ 112,390.67	\$ 327.93	121.91%	\$ 121,907.06
1/31/2011	\$ 15.84	115.45%	\$ 115,451.90	\$ 322.91	120.04%	\$ 120,040.89
2/1/2011	\$ 16.17	117.86%	\$ 117,857.14	\$ 332.58	123.64%	\$ 123,635.69
2/2/2011	\$ 16.04	116.91%	\$ 116,909.62	\$ 327.79	121.86%	\$ 121,855.02
2/3/2011	\$ 16.43	119.75%	\$ 119,752.19	\$ 330.48	122.86%	\$ 122,855.02
2/4/2011	\$ 16.88	123.03%	\$ 123,032.07	\$ 331.26	123.14%	\$ 123,144.98
2/7/2011	\$ 16.82	122.59%	\$ 122,594.75	\$ 333.42	123.95%	\$ 123,947.96
2/8/2011	\$ 16.82	122.59%	\$ 122,594.75	\$ 333.93	124.14%	\$ 124,137.55
2/9/2011	\$ 16.67	121.50%	\$ 121,501.46	\$ 333.55	124.00%	\$ 123,996.28
2/10/2011	\$ 16.44	119.83%	\$ 119,825.07	\$ 337.20	125.35%	\$ 125,353.16
2/11/2011	\$ 16.67	121.50%	\$ 121,501.46	\$ 345.27	128.35%	\$ 128,353.16
2/14/2011	\$ 17.14	124.93%	\$ 124,927.11	\$ 344.31	128.00%	\$ 127,996.28
2/15/2011	\$ 16.92	123.32%	\$ 123,323.62	\$ 341.19	126.84%	\$ 126,836.43
2/16/2011	\$ 17.29	126.02%	\$ 126,020.41	\$ 339.99	126.39%	\$ 126,390.33
2/17/2011	\$ 17.96	130.90%	\$ 130,903.79	\$ 340.99	126.76%	\$ 126,762.08
2/18/2011	\$ 17.63	128.50%	\$ 128,498.54	\$ 340.92	126.74%	\$ 126,736.06
2/22/2011	\$ 17.44	127.11%	\$ 127,113.70	\$ 331.11	123.09%	\$ 123,089.22
2/23/2011	\$ 17.57	128.06%	\$ 128,061.22	\$ 327.14	121.61%	\$ 121,613.38
2/24/2011	\$ 17.74	129.30%	\$ 129,300.29	\$ 328.01	121.94%	\$ 121,936.80
2/25/2011	\$ 18.45	134.48%	\$ 134,475.22	\$ 334.93	124.51%	\$ 124,509.29
2/28/2011	\$ 18.56	135.28%	\$ 135,276.97	\$ 327.95	121.91%	\$ 121,914.50
3/1/2011	\$ 18.17	132.43%	\$ 132,434.40	\$ 319.81	118.89%	\$ 118,888.48
3/2/2011	\$ 18.25	133.02%	\$ 133,017.49	\$ 322.81	120.00%	\$ 120,003.72
3/3/2011	\$ 18.27	133.16%	\$ 133,163.27	\$ 331.72	123.32%	\$ 123,315.99
3/4/2011	\$ 18.30	133.38%	\$ 133,381.92	\$ 332.04	123.43%	\$ 123,434.94
3/7/2011	\$ 18.08	131.78%	\$ 131,778.43	\$ 329.59	122.52%	\$ 122,524.16
3/8/2011	\$ 17.98	131.05%	\$ 131,049.56	\$ 331.73	123.32%	\$ 123,319.70
3/9/2011	\$ 17.79	129.66%	\$ 129,664.72	\$ 330.21	122.75%	\$ 122,754.65

3/10/2011	\$	17.24	125.66%	\$	125,655.98	\$	324.91	120.78%	\$	120,784.39
3/11/2011	\$	17.43	127.04%	\$	127,040.82	\$	325.43	120.98%	\$	120,977.70
3/14/2011	\$	17.29	126.02%	\$	126,020.41	\$	327.79	121.86%	\$	121,855.02
3/15/2011	\$	17.09	124.56%	\$	124,562.68	\$	326.20	121.26%	\$	121,263.94
3/16/2011	\$	16.89	123.10%	\$	123,104.96	\$	319.24	118.68%	\$	118,676.58
3/17/2011	\$	17.37	126.60%	\$	126,603.50	\$	321.04	119.35%	\$	119,345.72
3/18/2011	\$	17.24	125.66%	\$	125,655.98	\$	316.90	117.81%	\$	117,806.69
3/21/2011	\$	17.82	129.88%	\$	129,883.38	\$	325.10	120.86%	\$	120,855.02
3/22/2011	\$	17.71	129.08%	\$	129,081.63	\$	323.91	120.41%	\$	120,412.64
3/23/2011	\$	17.60	128.28%	\$	128,279.88	\$	320.93	119.30%	\$	119,304.83
3/24/2011	\$	17.71	129.08%	\$	129,081.63	\$	330.50	122.86%	\$	122,862.45
3/25/2011	\$	17.93	130.69%	\$	130,685.13	\$	329.82	122.61%	\$	122,609.67
3/28/2011	\$	17.62	128.43%	\$	128,425.66	\$	330.38	122.82%	\$	122,817.84
3/29/2011	\$	17.56	127.99%	\$	127,988.34	\$	335.29	124.64%	\$	124,643.12
3/30/2011	\$	17.87	130.25%	\$	130,247.81	\$	338.21	125.73%	\$	125,728.62
3/31/2011	\$	17.97	130.98%	\$	130,976.68	\$	333.46	123.96%	\$	123,962.83
4/1/2011	\$	18.13	132.14%	\$	132,142.86	\$	344.84	128.19%	\$	128,193.31
4/4/2011	\$	17.96	130.90%	\$	130,903.79	\$	346.75	128.90%	\$	128,903.35
4/5/2011	\$	17.91	130.54%	\$	130,539.36	\$	351.74	130.76%	\$	130,758.36
4/6/2011	\$	17.68	128.86%	\$	128,862.97	\$	365.23	135.77%	\$	135,773.23
4/7/2011	\$	17.91	130.54%	\$	130,539.36	\$	372.08	138.32%	\$	138,319.70
4/8/2011	\$	17.69	128.94%	\$	128,935.86	\$	367.67	136.68%	\$	136,680.30
4/11/2011	\$	17.32	126.24%	\$	126,239.07	\$	371.16	137.98%	\$	137,977.70
4/12/2011	\$	16.93	123.40%	\$	123,396.50	\$	366.39	136.20%	\$	136,204.46
4/13/2011	\$	17.27	125.87%	\$	125,874.64	\$	362.43	134.73%	\$	134,732.34
4/14/2011	\$	18.23	132.87%	\$	132,871.72	\$	363.32	135.06%	\$	135,063.20
4/15/2011	\$	18.25	133.02%	\$	133,017.49	\$	360.36	133.96%	\$	133,962.83
4/18/2011	\$	18.17	132.43%	\$	132,434.40	\$	356.58	132.56%	\$	132,557.62
4/19/2011	\$	18.45	134.48%	\$	134,475.22	\$	364.69	135.57%	\$	135,572.49
4/20/2011	\$	19.01	138.56%	\$	138,556.85	\$	362.95	134.93%	\$	134,925.65
4/21/2011	\$	19.25	140.31%	\$	140,306.12	\$	357.19	132.78%	\$	132,784.39
4/25/2011	\$	19.13	139.43%	\$	139,431.49	\$	352.04	130.87%	\$	130,869.89
4/26/2011	\$	19.22	140.09%	\$	140,087.46	\$	352.82	131.16%	\$	131,159.85
4/27/2011	\$	19.29	140.60%	\$	140,597.67	\$	355.49	132.15%	\$	132,152.42
4/28/2011	\$	19.24	140.23%	\$	140,233.24	\$	355.99	132.34%	\$	132,338.29
4/29/2011	\$	19.36	141.11%	\$	141,107.87	\$	349.70	130.00%	\$	130,000.00
5/2/2011	\$	19.24	140.23%	\$	140,233.24	\$	354.18	131.67%	\$	131,665.43
5/3/2011	\$	18.70	136.30%	\$	136,297.38	\$	352.01	130.86%	\$	130,858.74
5/4/2011	\$	18.27	133.16%	\$	133,163.27	\$	345.40	128.40%	\$	128,401.49
5/5/2011	\$	18.47	134.62%	\$	134,620.99	\$	346.94	128.97%	\$	128,973.98
5/6/2011	\$	18.48	134.69%	\$	134,693.88	\$	348.38	129.51%	\$	129,509.29
5/9/2011	\$	18.63	135.79%	\$	135,787.17	\$	355.90	132.30%	\$	132,304.83
5/10/2011	\$	19.00	138.48%	\$	138,483.97	\$	360.69	134.09%	\$	134,085.50
5/11/2011	\$	18.37	133.89%	\$	133,892.13	\$	354.69	131.86%	\$	131,855.02
5/12/2011	\$	18.22	132.80%	\$	132,798.83	\$	361.04	134.22%	\$	134,215.61
5/13/2011	\$	18.19	132.58%	\$	132,580.17	\$	356.00	132.34%	\$	132,342.01
5/16/2011	\$	18.41	134.18%	\$	134,183.67	\$	349.12	129.78%	\$	129,784.39

5/17/2011	\$	18.51	134.91%	\$	134,912.54	\$	349.92	130.08%	\$	130,081.78
5/18/2011	\$	18.93	137.97%	\$	137,973.76	\$	352.78	131.14%	\$	131,144.98
5/19/2011	\$	19.06	138.92%	\$	138,921.28	\$	352.85	131.17%	\$	131,171.00
5/20/2011	\$	19.35	141.03%	\$	141,034.99	\$	348.26	129.46%	\$	129,464.68
5/23/2011	\$	18.95	138.12%	\$	138,119.53	\$	343.13	127.56%	\$	127,557.62
5/24/2011	\$	20.18	147.08%	\$	147,084.55	\$	341.84	127.08%	\$	127,078.07
5/25/2011	\$	21.07	153.57%	\$	153,571.43	\$	345.00	128.25%	\$	128,252.79
5/26/2011	\$	20.74	151.17%	\$	151,166.18	\$	345.21	128.33%	\$	128,330.86
5/27/2011	\$	20.87	152.11%	\$	152,113.70	\$	344.26	127.98%	\$	127,977.70
5/31/2011	\$	21.01	153.13%	\$	153,134.11	\$	349.00	129.74%	\$	129,739.78
6/1/2011	\$	20.60	150.15%	\$	150,145.77	\$	345.09	128.29%	\$	128,286.25
6/2/2011	\$	20.57	149.93%	\$	149,927.11	\$	344.68	128.13%	\$	128,133.83
6/3/2011	\$	20.37	148.47%	\$	148,469.39	\$	342.24	127.23%	\$	127,226.77
6/6/2011	\$	19.84	144.61%	\$	144,606.41	\$	339.62	126.25%	\$	126,252.79
6/7/2011	\$	19.86	144.75%	\$	144,752.19	\$	343.83	127.82%	\$	127,817.84
6/8/2011	\$	19.93	145.26%	\$	145,262.39	\$	343.78	127.80%	\$	127,799.26
6/9/2011	\$	20.06	146.21%	\$	146,209.91	\$	341.98	127.13%	\$	127,130.11
6/10/2011	\$	19.75	143.95%	\$	143,950.44	\$	338.23	125.74%	\$	125,736.06
6/13/2011	\$	19.29	140.60%	\$	140,597.67	\$	340.97	126.75%	\$	126,754.65
6/14/2011	\$	19.58	142.71%	\$	142,711.37	\$	346.55	128.83%	\$	128,829.00
6/15/2011	\$	19.13	139.43%	\$	139,431.49	\$	340.63	126.63%	\$	126,628.25
6/16/2011	\$	19.10	139.21%	\$	139,212.83	\$	340.56	126.60%	\$	126,602.23
6/17/2011	\$	19.72	143.73%	\$	143,731.78	\$	344.46	128.05%	\$	128,052.04
6/20/2011	\$	19.66	143.29%	\$	143,294.46	\$	351.71	130.75%	\$	130,747.21
6/21/2011	\$	20.19	147.16%	\$	147,157.43	\$	351.90	130.82%	\$	130,817.84
6/22/2011	\$	20.06	146.21%	\$	146,209.91	\$	352.52	131.05%	\$	131,048.33
6/23/2011	\$	19.77	144.10%	\$	144,096.21	\$	353.47	131.40%	\$	131,401.49
6/24/2011	\$	19.44	141.69%	\$	141,690.96	\$	347.40	129.14%	\$	129,144.98
6/27/2011	\$	19.68	143.44%	\$	143,440.23	\$	356.63	132.58%	\$	132,576.21
6/28/2011	\$	19.87	144.83%	\$	144,825.07	\$	365.75	135.97%	\$	135,966.54
6/29/2011	\$	20.04	146.06%	\$	146,064.14	\$	368.40	136.95%	\$	136,951.67
6/30/2011	\$	20.17	147.01%	\$	147,011.66	\$	372.11	138.33%	\$	138,330.86
7/1/2011	\$	20.40	148.69%	\$	148,688.05	\$	378.65	140.76%	\$	140,762.08
7/5/2011	\$	20.45	149.05%	\$	149,052.48	\$	381.37	141.77%	\$	141,773.23
7/6/2011	\$	20.37	148.47%	\$	148,469.39	\$	380.87	141.59%	\$	141,587.36
7/7/2011	\$	20.56	149.85%	\$	149,854.23	\$	368.25	136.90%	\$	136,895.91
7/8/2011	\$	20.18	147.08%	\$	147,084.55	\$	368.70	137.06%	\$	137,063.20
7/11/2011	\$	19.72	143.73%	\$	143,731.78	\$	361.83	134.51%	\$	134,509.29
7/12/2011	\$	19.44	141.69%	\$	141,690.96	\$	357.08	132.74%	\$	132,743.49
7/13/2011	\$	19.54	142.42%	\$	142,419.83	\$	359.40	133.61%	\$	133,605.95
7/14/2011	\$	19.30	140.67%	\$	140,670.55	\$	355.96	132.33%	\$	132,327.14
7/15/2011	\$	20.10	146.50%	\$	146,501.46	\$	358.79	133.38%	\$	133,379.18
7/18/2011	\$	20.09	146.43%	\$	146,428.57	\$	362.28	134.68%	\$	134,676.58
7/19/2011	\$	20.20	147.23%	\$	147,230.32	\$	374.90	139.37%	\$	139,368.03
7/20/2011	\$	20.05	146.14%	\$	146,137.03	\$	397.47	147.76%	\$	147,758.36
7/21/2011	\$	20.84	151.90%	\$	151,895.04	\$	413.73	153.80%	\$	153,802.97
7/22/2011	\$	20.69	150.80%	\$	150,801.75	\$	405.10	150.59%	\$	150,594.80

7/25/2011	\$	20.61	150.22%	\$	150,218.66	\$	400.99	149.07%	\$	149,066.91
7/26/2011	\$	20.77	151.38%	\$	151,384.84	\$	399.07	148.35%	\$	148,353.16
7/27/2011	\$	20.89	152.26%	\$	152,259.48	\$	393.58	146.31%	\$	146,312.27
7/28/2011	\$	20.68	150.73%	\$	150,728.86	\$	389.86	144.93%	\$	144,929.37
7/29/2011	\$	20.52	149.56%	\$	149,562.68	\$	400.55	148.90%	\$	148,903.35
8/1/2011	\$	20.51	149.49%	\$	149,489.80	\$	394.12	146.51%	\$	146,513.01
8/2/2011	\$	19.56	142.57%	\$	142,565.60	\$	382.78	142.30%	\$	142,297.40
8/3/2011	\$	19.47	141.91%	\$	141,909.62	\$	379.38	141.03%	\$	141,033.46
8/4/2011	\$	17.69	128.94%	\$	128,935.86	\$	358.84	133.40%	\$	133,397.77
8/5/2011	\$	17.91	130.54%	\$	130,539.36	\$	358.57	133.30%	\$	133,297.40
8/8/2011	\$	16.91	123.25%	\$	123,250.73	\$	331.77	123.33%	\$	123,334.57
8/9/2011	\$	18.22	132.80%	\$	132,798.83	\$	342.57	127.35%	\$	127,349.44
8/10/2011	\$	17.55	127.92%	\$	127,915.45	\$	328.00	121.93%	\$	121,933.09
8/11/2011	\$	18.73	136.52%	\$	136,516.03	\$	342.01	127.14%	\$	127,141.26
8/12/2011	\$	18.46	134.55%	\$	134,548.10	\$	346.83	128.93%	\$	128,933.09
8/15/2011	\$	19.01	138.56%	\$	138,556.85	\$	351.09	130.52%	\$	130,516.73
8/16/2011	\$	19.06	138.92%	\$	138,921.28	\$	349.00	129.74%	\$	129,739.78
8/17/2011	\$	19.38	141.25%	\$	141,253.64	\$	347.51	129.19%	\$	129,185.87
8/18/2011	\$	17.73	129.23%	\$	129,227.41	\$	334.35	124.29%	\$	124,293.68
8/19/2011	\$	17.33	126.31%	\$	126,311.95	\$	329.49	122.49%	\$	122,486.99
8/22/2011	\$	17.03	124.13%	\$	124,125.36	\$	321.45	119.50%	\$	119,498.14
8/23/2011	\$	17.85	130.10%	\$	130,102.04	\$	339.97	126.38%	\$	126,382.90
8/24/2011	\$	17.98	131.05%	\$	131,049.56	\$	349.72	130.01%	\$	130,007.43
8/25/2011	\$	17.63	128.50%	\$	128,498.54	\$	346.87	128.95%	\$	128,947.96
8/26/2011	\$	18.17	132.43%	\$	132,434.40	\$	356.93	132.69%	\$	132,687.73
8/29/2011	\$	18.89	137.68%	\$	137,682.22	\$	375.86	139.72%	\$	139,724.91
8/30/2011	\$	18.97	138.27%	\$	138,265.31	\$	378.55	140.72%	\$	140,724.91
8/31/2011	\$	19.13	139.43%	\$	139,431.49	\$	381.35	141.77%	\$	141,765.80
9/1/2011	\$	19.10	139.21%	\$	139,212.83	\$	379.43	141.05%	\$	141,052.04
9/2/2011	\$	18.62	135.71%	\$	135,714.29	\$	370.63	137.78%	\$	137,780.67
9/6/2011	\$	18.54	135.13%	\$	135,131.20	\$	376.81	140.08%	\$	140,078.07
9/7/2011	\$	19.07	138.99%	\$	138,994.17	\$	389.00	144.61%	\$	144,609.67
9/8/2011	\$	18.68	136.15%	\$	136,151.60	\$	380.85	141.58%	\$	141,579.93
9/9/2011	\$	18.23	132.87%	\$	132,871.72	\$	369.22	137.26%	\$	137,256.51
9/12/2011	\$	18.56	135.28%	\$	135,276.97	\$	371.81	138.22%	\$	138,219.33
9/13/2011	\$	18.90	137.76%	\$	137,755.10	\$	379.39	141.04%	\$	141,037.17
9/14/2011	\$	19.34	140.96%	\$	140,962.10	\$	386.00	143.49%	\$	143,494.42
9/15/2011	\$	19.64	143.15%	\$	143,148.69	\$	395.07	146.87%	\$	146,866.17
9/16/2011	\$	19.27	140.45%	\$	140,451.90	\$	390.54	145.18%	\$	145,182.16
9/19/2011	\$	19.25	140.31%	\$	140,306.12	\$	393.55	146.30%	\$	146,301.12
9/20/2011	\$	19.19	139.87%	\$	139,868.80	\$	388.69	144.49%	\$	144,494.42
9/21/2011	\$	18.41	134.18%	\$	134,183.67	\$	380.29	141.37%	\$	141,371.75
9/22/2011	\$	17.28	125.95%	\$	125,947.52	\$	368.56	137.01%	\$	137,011.15
9/23/2011	\$	17.16	125.07%	\$	125,072.89	\$	375.01	139.41%	\$	139,408.92
9/26/2011	\$	17.65	128.64%	\$	128,644.31	\$	376.76	140.06%	\$	140,059.48
9/27/2011	\$	18.05	131.56%	\$	131,559.77	\$	388.09	144.27%	\$	144,271.38
9/28/2011	\$	17.69	128.94%	\$	128,935.86	\$	377.74	140.42%	\$	140,423.79

9/29/2011	\$	17.71	129.08%	\$	129,081.63	\$	373.22	138.74%	\$	138,743.49
9/30/2011	\$	17.47	127.33%	\$	127,332.36	\$	364.28	135.42%	\$	135,420.07
10/3/2011	\$	17.12	124.78%	\$	124,781.34	\$	348.76	129.65%	\$	129,650.56
10/4/2011	\$	17.54	127.84%	\$	127,842.57	\$	364.03	135.33%	\$	135,327.14
10/5/2011	\$	17.91	130.54%	\$	130,539.36	\$	367.00	136.43%	\$	136,431.23
10/6/2011	\$	18.39	134.04%	\$	134,037.90	\$	372.90	138.62%	\$	138,624.54
10/7/2011	\$	18.35	133.75%	\$	133,746.36	\$	364.45	135.48%	\$	135,483.27
10/10/2011	\$	19.11	139.29%	\$	139,285.71	\$	379.37	141.03%	\$	141,029.74
10/11/2011	\$	19.01	138.56%	\$	138,556.85	\$	385.35	143.25%	\$	143,252.79
10/12/2011	\$	18.98	138.34%	\$	138,338.19	\$	382.16	142.07%	\$	142,066.91
10/13/2011	\$	19.14	139.50%	\$	139,504.37	\$	387.25	143.96%	\$	143,959.11
10/14/2011	\$	19.58	142.71%	\$	142,711.37	\$	393.38	146.24%	\$	146,237.92
10/17/2011	\$	24.43	178.06%	\$	178,061.22	\$	388.03	144.25%	\$	144,249.07
10/18/2011	\$	24.64	179.59%	\$	179,591.84	\$	382.76	142.29%	\$	142,289.96
10/19/2011	\$	24.35	177.48%	\$	177,478.13	\$	417.62	155.25%	\$	155,249.07
10/20/2011	\$	24.65	179.66%	\$	179,664.72	\$	418.41	155.54%	\$	155,542.75
10/21/2011	\$	24.97	182.00%	\$	181,997.08	\$	415.63	154.51%	\$	154,509.29
10/24/2011	\$	25.33	184.62%	\$	184,620.99	\$	422.39	157.02%	\$	157,022.30
10/25/2011	\$	25.53	186.08%	\$	186,078.72	\$	419.37	155.90%	\$	155,899.63
10/26/2011	\$	25.48	185.71%	\$	185,714.29	\$	420.54	156.33%	\$	156,334.57
10/27/2011	\$	25.59	186.52%	\$	186,516.03	\$	435.31	161.83%	\$	161,825.28
10/28/2011	\$	25.42	185.28%	\$	185,276.97	\$	436.53	162.28%	\$	162,278.81
10/31/2011	\$	24.99	182.14%	\$	182,142.86	\$	433.86	161.29%	\$	161,286.25
11/1/2011	\$	24.60	179.30%	\$	179,300.29	\$	426.17	158.43%	\$	158,427.51
11/2/2011	\$	24.79	180.69%	\$	180,685.13	\$	427.10	158.77%	\$	158,773.23
11/3/2011	\$	24.86	181.20%	\$	181,195.34	\$	437.35	162.58%	\$	162,583.64
11/4/2011	\$	24.94	181.78%	\$	181,778.43	\$	432.23	160.68%	\$	160,680.30
11/7/2011	\$	24.87	181.27%	\$	181,268.22	\$	432.37	160.73%	\$	160,732.34
11/8/2011	\$	25.10	182.94%	\$	182,944.61	\$	441.19	164.01%	\$	164,011.15
11/9/2011	\$	24.53	178.79%	\$	178,790.09	\$	429.28	159.58%	\$	159,583.64
11/10/2011	\$	24.71	180.10%	\$	180,102.04	\$	429.54	159.68%	\$	159,680.30
11/11/2011	\$	24.77	180.54%	\$	180,539.36	\$	439.99	163.57%	\$	163,565.06
11/14/2011	\$	24.76	180.47%	\$	180,466.47	\$	440.48	163.75%	\$	163,747.21
11/15/2011	\$	24.83	180.98%	\$	180,976.68	\$	448.77	166.83%	\$	166,829.00
11/16/2011	\$	24.69	179.96%	\$	179,956.27	\$	438.46	163.00%	\$	162,996.28
11/17/2011	\$	24.89	181.41%	\$	181,413.99	\$	428.89	159.44%	\$	159,438.66
11/18/2011	\$	24.78	180.61%	\$	180,612.24	\$	423.06	157.27%	\$	157,271.38
11/21/2011	\$	24.81	180.83%	\$	180,830.90	\$	420.82	156.44%	\$	156,438.66
11/22/2011	\$	24.88	181.34%	\$	181,341.11	\$	418.68	155.64%	\$	155,643.12
11/23/2011	\$	24.52	178.72%	\$	178,717.20	\$	416.93	154.99%	\$	154,992.57
11/25/2011	\$	24.82	180.90%	\$	180,903.79	\$	413.26	153.63%	\$	153,628.25
11/28/2011	\$	24.97	182.00%	\$	181,997.08	\$	424.96	157.98%	\$	157,977.70
11/29/2011	\$	25.19	183.60%	\$	183,600.58	\$	422.62	157.11%	\$	157,107.81
11/30/2011	\$	25.00	182.22%	\$	182,215.74	\$	434.21	161.42%	\$	161,416.36
12/1/2011	\$	25.03	182.43%	\$	182,434.40	\$	435.59	161.93%	\$	161,929.37
12/2/2011	\$	25.28	184.26%	\$	184,256.56	\$	433.85	161.28%	\$	161,282.53
12/5/2011	\$	25.29	184.33%	\$	184,329.45	\$	436.43	162.24%	\$	162,241.64

12/6/2011	\$	25.12	183.09%	\$	183,090.38	\$	439.95	163.55%	\$	163,550.19
12/7/2011	\$	25.01	182.29%	\$	182,288.63	\$	439.88	163.52%	\$	163,524.16
12/8/2011	\$	24.79	180.69%	\$	180,685.13	\$	430.00	159.85%	\$	159,851.30
12/9/2011	\$	24.86	181.20%	\$	181,195.34	\$	440.40	163.72%	\$	163,717.47
12/12/2011	\$	24.70	180.03%	\$	180,029.15	\$	433.71	161.23%	\$	161,230.48
12/13/2011	\$	24.85	181.12%	\$	181,122.45	\$	434.39	161.48%	\$	161,483.27
12/14/2011	\$	24.86	181.20%	\$	181,195.34	\$	423.52	157.44%	\$	157,442.38
12/15/2011	\$	24.72	180.17%	\$	180,174.93	\$	428.35	159.24%	\$	159,237.92
12/16/2011	\$	24.97	182.00%	\$	181,997.08	\$	432.12	160.64%	\$	160,639.41
12/19/2011	\$	25.12	183.09%	\$	183,090.38	\$	432.19	160.67%	\$	160,665.43
12/20/2011	\$	25.54	186.15%	\$	186,151.60	\$	443.58	164.90%	\$	164,899.63
12/21/2011	\$	25.78	187.90%	\$	187,900.87	\$	440.73	163.84%	\$	163,840.15
12/22/2011	\$	25.88	188.63%	\$	188,629.74	\$	447.86	166.49%	\$	166,490.71
12/23/2011	\$	26.19	190.89%	\$	190,889.21	\$	457.66	170.13%	\$	170,133.83
12/27/2011	\$	26.36	192.13%	\$	192,128.28	\$	463.47	172.29%	\$	172,293.68
12/28/2011	\$	26.24	191.25%	\$	191,253.64	\$	457.70	170.15%	\$	170,148.70
12/29/2011	\$	26.44	192.71%	\$	192,711.37	\$	466.03	173.25%	\$	173,245.35
12/30/2011	\$	26.56	193.59%	\$	193,586.01	\$	463.01	172.12%	\$	172,122.68

CMD Adj Close	CMD Cu Ret	CMD Investment	OKE Adj Close	OKE Cu Ret	OKE Investment
\$ 47.55	100.00%	\$ 300,000.00	\$ 26.76	100.00%	\$ 500,000.00
\$ 49.20	103.47%	\$ 310,410.09	\$ 26.37	98.54%	\$ 492,713.00
\$ 49.10	103.26%	\$ 309,779.18	\$ 26.26	98.13%	\$ 490,657.70
\$ 50.25	105.68%	\$ 317,034.70	\$ 26.41	98.69%	\$ 493,460.39
\$ 51.05	107.36%	\$ 322,082.02	\$ 26.47	98.92%	\$ 494,581.46
\$ 50.15	105.47%	\$ 316,403.79	\$ 26.35	98.47%	\$ 492,339.31
\$ 49.30	103.68%	\$ 311,041.01	\$ 26.81	100.19%	\$ 500,934.23
\$ 47.95	100.84%	\$ 302,523.66	\$ 27.21	101.68%	\$ 508,408.07
\$ 48.20	101.37%	\$ 304,100.95	\$ 27.36	102.24%	\$ 511,210.76
\$ 48.50	102.00%	\$ 305,993.69	\$ 27.39	102.35%	\$ 511,771.30
\$ 48.35	101.68%	\$ 305,047.32	\$ 27.42	102.47%	\$ 512,331.84
\$ 48.60	102.21%	\$ 306,624.61	\$ 27.29	101.98%	\$ 509,902.84
\$ 49.00	103.05%	\$ 309,148.26	\$ 27.61	103.18%	\$ 515,881.91
\$ 48.10	101.16%	\$ 303,470.03	\$ 27.74	103.66%	\$ 518,310.91
\$ 48.75	102.52%	\$ 307,570.98	\$ 27.97	104.52%	\$ 522,608.37
\$ 50.50	106.20%	\$ 318,611.99	\$ 27.75	103.70%	\$ 518,497.76
\$ 48.45	101.89%	\$ 305,678.23	\$ 28.04	104.78%	\$ 523,916.29
\$ 49.80	104.73%	\$ 314,195.58	\$ 28.26	105.61%	\$ 528,026.91
\$ 48.35	101.68%	\$ 305,047.32	\$ 28.10	105.01%	\$ 525,037.37
\$ 47.00	98.84%	\$ 296,529.97	\$ 28.17	105.27%	\$ 526,345.29
\$ 46.65	98.11%	\$ 294,321.77	\$ 28.33	105.87%	\$ 529,334.83
\$ 45.80	96.32%	\$ 288,958.99	\$ 28.15	105.19%	\$ 525,971.60
\$ 46.80	98.42%	\$ 295,268.14	\$ 28.31	105.79%	\$ 528,961.14
\$ 47.25	99.37%	\$ 298,107.26	\$ 28.23	105.49%	\$ 527,466.37
\$ 47.20	99.26%	\$ 297,791.80	\$ 28.47	106.39%	\$ 531,950.67
\$ 47.20	99.26%	\$ 297,791.80	\$ 28.47	106.39%	\$ 531,950.67
\$ 47.05	98.95%	\$ 296,845.43	\$ 28.31	105.79%	\$ 528,961.14
\$ 46.95	98.74%	\$ 296,214.51	\$ 28.60	106.88%	\$ 534,379.67
\$ 47.15	99.16%	\$ 297,476.34	\$ 28.85	107.81%	\$ 539,050.82
\$ 46.85	98.53%	\$ 295,583.60	\$ 28.99	108.33%	\$ 541,666.67
\$ 48.05	101.05%	\$ 303,154.57	\$ 29.33	109.60%	\$ 548,019.43
\$ 48.30	101.58%	\$ 304,731.86	\$ 29.66	110.84%	\$ 554,185.35
\$ 47.05	98.95%	\$ 296,845.43	\$ 30.17	112.74%	\$ 563,714.50
\$ 47.45	99.79%	\$ 299,369.09	\$ 30.92	115.55%	\$ 577,727.95
\$ 47.50	99.89%	\$ 299,684.54	\$ 30.29	113.19%	\$ 565,956.65
\$ 47.65	100.21%	\$ 300,630.91	\$ 30.31	113.27%	\$ 566,330.34
\$ 47.50	99.89%	\$ 299,684.54	\$ 30.17	112.74%	\$ 563,714.50
\$ 45.71	96.13%	\$ 288,391.17	\$ 30.62	114.42%	\$ 572,122.57
\$ 45.45	95.58%	\$ 286,750.79	\$ 30.89	115.43%	\$ 577,167.41
\$ 45.23	95.12%	\$ 285,362.78	\$ 30.36	113.45%	\$ 567,264.57
\$ 44.19	92.93%	\$ 278,801.26	\$ 30.47	113.86%	\$ 569,319.88
\$ 44.22	93.00%	\$ 278,990.54	\$ 30.99	115.81%	\$ 579,035.87
\$ 43.44	91.36%	\$ 274,069.40	\$ 30.87	115.36%	\$ 576,793.72
\$ 44.00	92.53%	\$ 277,602.52	\$ 30.65	114.54%	\$ 572,683.11
\$ 44.36	93.29%	\$ 279,873.82	\$ 31.05	116.03%	\$ 580,156.95
\$ 44.93	94.49%	\$ 283,470.03	\$ 31.26	116.82%	\$ 584,080.72

\$	44.93	94.49%	\$	283,470.03	\$	31.10	116.22%	\$	581,091.18
\$	46.80	98.42%	\$	295,268.14	\$	31.25	116.78%	\$	583,893.87
\$	46.95	98.74%	\$	296,214.51	\$	30.89	115.43%	\$	577,167.41
\$	49.96	105.07%	\$	315,205.05	\$	30.05	112.29%	\$	561,472.35
\$	48.84	102.71%	\$	308,138.80	\$	29.75	111.17%	\$	555,866.97
\$	46.60	98.00%	\$	294,006.31	\$	30.38	113.53%	\$	567,638.27
\$	45.25	95.16%	\$	285,488.96	\$	30.63	114.46%	\$	572,309.42
\$	44.95	94.53%	\$	283,596.21	\$	31.65	118.27%	\$	591,367.71
\$	44.39	93.35%	\$	280,063.09	\$	31.58	118.01%	\$	590,059.79
\$	44.39	93.35%	\$	280,063.09	\$	31.60	118.09%	\$	590,433.48
\$	43.57	91.63%	\$	274,889.59	\$	31.32	117.04%	\$	585,201.79
\$	43.66	91.82%	\$	275,457.41	\$	31.60	118.09%	\$	590,433.48
\$	44.78	94.17%	\$	282,523.66	\$	31.44	117.49%	\$	587,443.95
\$	44.87	94.36%	\$	283,091.48	\$	31.24	116.74%	\$	583,707.03
\$	44.32	93.21%	\$	279,621.45	\$	31.54	117.86%	\$	589,312.41
\$	42.99	90.41%	\$	271,230.28	\$	31.99	119.54%	\$	597,720.48
\$	42.99	90.41%	\$	271,230.28	\$	32.23	120.44%	\$	602,204.78
\$	43.08	90.60%	\$	271,798.11	\$	32.31	120.74%	\$	603,699.55
\$	42.10	88.54%	\$	265,615.14	\$	32.20	120.33%	\$	601,644.25
\$	42.00	88.33%	\$	264,984.23	\$	31.70	118.46%	\$	592,301.94
\$	42.00	88.33%	\$	264,984.23	\$	31.43	117.45%	\$	587,257.10
\$	41.82	87.95%	\$	263,848.58	\$	31.31	117.00%	\$	585,014.95
\$	41.58	87.44%	\$	262,334.38	\$	31.04	115.99%	\$	579,970.10
\$	43.36	91.19%	\$	273,564.67	\$	30.80	115.10%	\$	575,485.80
\$	43.25	90.96%	\$	272,870.66	\$	30.82	115.17%	\$	575,859.49
\$	43.25	90.96%	\$	272,870.66	\$	30.83	115.21%	\$	576,046.34
\$	41.62	87.53%	\$	262,586.75	\$	31.12	116.29%	\$	581,464.87
\$	43.00	90.43%	\$	271,293.38	\$	30.72	114.80%	\$	573,991.03
\$	43.00	90.43%	\$	271,293.38	\$	30.78	115.02%	\$	575,112.11
\$	41.38	87.02%	\$	261,072.56	\$	31.83	118.95%	\$	594,730.94
\$	42.35	89.06%	\$	267,192.43	\$	31.99	119.54%	\$	597,720.48
\$	40.63	85.45%	\$	256,340.69	\$	32.14	120.10%	\$	600,523.17
\$	41.00	86.23%	\$	258,675.08	\$	32.76	122.42%	\$	612,107.62
\$	41.01	86.25%	\$	258,738.17	\$	33.07	123.58%	\$	617,899.85
\$	41.00	86.23%	\$	258,675.08	\$	33.31	124.48%	\$	622,384.16
\$	40.44	85.05%	\$	255,141.96	\$	33.71	125.97%	\$	629,858.00
\$	40.37	84.90%	\$	254,700.32	\$	33.62	125.64%	\$	628,176.38
\$	41.81	87.93%	\$	263,785.49	\$	33.51	125.22%	\$	626,121.08
\$	43.30	91.06%	\$	273,186.12	\$	32.51	121.49%	\$	607,436.47
\$	47.79	100.50%	\$	301,514.20	\$	32.55	121.64%	\$	608,183.86
\$	48.02	100.99%	\$	302,965.30	\$	33.49	125.15%	\$	625,747.38
\$	45.70	96.11%	\$	288,328.08	\$	33.92	126.76%	\$	633,781.76
\$	44.88	94.38%	\$	283,154.57	\$	34.17	127.69%	\$	638,452.91
\$	48.03	101.01%	\$	303,028.39	\$	33.59	125.52%	\$	627,615.84
\$	47.60	100.11%	\$	300,315.46	\$	33.47	125.07%	\$	625,373.69
\$	47.64	100.19%	\$	300,567.82	\$	33.36	124.66%	\$	623,318.39
\$	48.10	101.16%	\$	303,470.03	\$	33.31	124.48%	\$	622,384.16

\$	47.75	100.42%	\$	301,261.83	\$	33.30	124.44%	\$	622,197.31
\$	46.02	96.78%	\$	290,347.00	\$	34.04	127.20%	\$	636,023.92
\$	46.85	98.53%	\$	295,583.60	\$	34.05	127.24%	\$	636,210.76
\$	45.95	96.64%	\$	289,905.36	\$	34.01	127.09%	\$	635,463.38
\$	47.04	98.93%	\$	296,782.33	\$	33.72	126.01%	\$	630,044.84
\$	46.14	97.03%	\$	291,104.10	\$	33.64	125.71%	\$	628,550.07
\$	44.88	94.38%	\$	283,154.57	\$	33.95	126.87%	\$	634,342.30
\$	45.00	94.64%	\$	283,911.67	\$	33.73	126.05%	\$	630,231.69
\$	44.18	92.91%	\$	278,738.17	\$	33.74	126.08%	\$	630,418.54
\$	43.41	91.29%	\$	273,880.13	\$	34.27	128.06%	\$	640,321.38
\$	44.51	93.61%	\$	280,820.19	\$	33.93	126.79%	\$	633,968.61
\$	43.75	92.01%	\$	276,025.24	\$	33.74	126.08%	\$	630,418.54
\$	43.00	90.43%	\$	271,293.38	\$	33.60	125.56%	\$	627,802.69
\$	44.54	93.67%	\$	281,009.46	\$	32.97	123.21%	\$	616,031.39
\$	44.25	93.06%	\$	279,179.81	\$	33.22	124.14%	\$	620,702.54
\$	43.44	91.36%	\$	274,069.40	\$	33.31	124.48%	\$	622,384.16
\$	43.19	90.83%	\$	272,492.11	\$	33.51	125.22%	\$	626,121.08
\$	43.94	92.41%	\$	277,223.97	\$	33.28	124.36%	\$	621,823.62
\$	45.05	94.74%	\$	284,227.13	\$	33.18	123.99%	\$	619,955.16
\$	44.73	94.07%	\$	282,208.20	\$	33.59	125.52%	\$	627,615.84
\$	46.04	96.82%	\$	290,473.19	\$	33.12	123.77%	\$	618,834.08
\$	47.17	99.20%	\$	297,602.52	\$	32.98	123.24%	\$	616,218.24
\$	47.65	100.21%	\$	300,630.91	\$	33.44	124.96%	\$	624,813.15
\$	47.43	99.75%	\$	299,242.90	\$	34.07	127.32%	\$	636,584.45
\$	46.77	98.36%	\$	295,078.86	\$	34.61	129.33%	\$	646,674.14
\$	47.50	99.89%	\$	299,684.54	\$	34.70	129.67%	\$	648,355.75
\$	48.87	102.78%	\$	308,328.08	\$	34.86	130.27%	\$	651,345.29
\$	49.83	104.79%	\$	314,384.86	\$	35.32	131.99%	\$	659,940.21
\$	49.97	105.09%	\$	315,268.14	\$	35.42	132.36%	\$	661,808.67
\$	48.40	101.79%	\$	305,362.78	\$	35.28	131.84%	\$	659,192.83
\$	47.25	99.37%	\$	298,107.26	\$	35.61	133.07%	\$	665,358.74
\$	48.67	102.36%	\$	307,066.25	\$	35.67	133.30%	\$	666,479.82
\$	48.55	102.10%	\$	306,309.15	\$	36.32	135.72%	\$	678,624.81
\$	47.10	99.05%	\$	297,160.88	\$	36.26	135.50%	\$	677,503.74
\$	47.40	99.68%	\$	299,053.63	\$	36.41	136.06%	\$	680,306.43
\$	46.00	96.74%	\$	290,220.82	\$	36.33	135.76%	\$	678,811.66
\$	46.09	96.93%	\$	290,788.64	\$	36.27	135.54%	\$	677,690.58
\$	46.93	98.70%	\$	296,088.33	\$	35.69	133.37%	\$	666,853.51
\$	45.51	95.71%	\$	287,129.34	\$	35.61	133.07%	\$	665,358.74
\$	43.92	92.37%	\$	277,097.79	\$	35.56	132.88%	\$	664,424.51
\$	44.46	93.50%	\$	280,504.73	\$	35.49	132.62%	\$	663,116.59
\$	43.79	92.09%	\$	276,277.60	\$	35.86	134.01%	\$	670,029.90
\$	44.14	92.83%	\$	278,485.80	\$	35.64	133.18%	\$	665,919.28
\$	43.71	91.92%	\$	275,772.87	\$	36.07	134.79%	\$	673,953.66
\$	43.82	92.16%	\$	276,466.88	\$	35.92	134.23%	\$	671,150.97
\$	44.73	94.07%	\$	282,208.20	\$	36.61	136.81%	\$	684,043.35
\$	43.61	91.71%	\$	275,141.96	\$	36.46	136.25%	\$	681,240.66

\$	43.90	92.32%	\$	276,971.61	\$	36.24	135.43%	\$	677,130.04
\$	43.41	91.29%	\$	273,880.13	\$	35.99	134.49%	\$	672,458.89
\$	43.77	92.05%	\$	276,151.42	\$	35.59	133.00%	\$	664,985.05
\$	44.19	92.93%	\$	278,801.26	\$	35.44	132.44%	\$	662,182.36
\$	44.82	94.26%	\$	282,776.03	\$	35.35	132.10%	\$	660,500.75
\$	45.08	94.81%	\$	284,416.40	\$	35.33	132.03%	\$	660,127.06
\$	44.44	93.46%	\$	280,378.55	\$	34.73	129.78%	\$	648,916.29
\$	45.50	95.69%	\$	287,066.25	\$	33.58	125.49%	\$	627,429.00
\$	48.21	101.39%	\$	304,164.04	\$	31.31	117.00%	\$	585,014.95
\$	48.55	102.10%	\$	306,309.15	\$	30.94	115.62%	\$	578,101.64
\$	50.78	106.79%	\$	320,378.55	\$	28.81	107.66%	\$	538,303.44
\$	50.06	105.28%	\$	315,835.96	\$	30.85	115.28%	\$	576,420.03
\$	49.75	104.63%	\$	313,880.13	\$	30.24	113.00%	\$	565,022.42
\$	47.37	99.62%	\$	298,864.35	\$	32.10	119.96%	\$	599,775.78
\$	48.25	101.47%	\$	304,416.40	\$	32.21	120.37%	\$	601,831.09
\$	47.67	100.25%	\$	300,757.10	\$	33.12	123.77%	\$	618,834.08
\$	46.94	98.72%	\$	296,151.42	\$	33.11	123.73%	\$	618,647.23
\$	46.48	97.75%	\$	293,249.21	\$	33.22	124.14%	\$	620,702.54
\$	48.19	101.35%	\$	304,037.85	\$	32.36	120.93%	\$	604,633.78
\$	46.71	98.23%	\$	294,700.32	\$	31.94	119.36%	\$	596,786.25
\$	46.78	98.38%	\$	295,141.96	\$	31.74	118.61%	\$	593,049.33
\$	45.56	95.81%	\$	287,444.79	\$	32.69	122.16%	\$	610,799.70
\$	46.61	98.02%	\$	294,069.40	\$	33.20	124.07%	\$	620,328.85
\$	46.63	98.07%	\$	294,195.58	\$	32.72	122.27%	\$	611,360.24
\$	45.27	95.21%	\$	285,615.14	\$	33.41	124.85%	\$	624,252.62
\$	45.17	94.99%	\$	284,984.23	\$	34.44	128.70%	\$	643,497.76
\$	44.44	93.46%	\$	280,378.55	\$	34.47	128.81%	\$	644,058.30
\$	43.58	91.65%	\$	274,952.68	\$	34.43	128.66%	\$	643,310.91
\$	44.58	93.75%	\$	281,261.83	\$	34.46	128.77%	\$	643,871.45
\$	44.75	94.11%	\$	282,334.38	\$	33.29	124.40%	\$	622,010.46
\$	45.75	96.21%	\$	288,643.53	\$	32.80	122.57%	\$	612,855.01
\$	44.65	93.90%	\$	281,703.47	\$	33.68	125.86%	\$	629,297.46
\$	44.44	93.46%	\$	280,378.55	\$	33.21	124.10%	\$	620,515.70
\$	45.86	96.45%	\$	289,337.54	\$	32.27	120.59%	\$	602,952.17
\$	46.27	97.31%	\$	291,924.29	\$	31.99	119.54%	\$	597,720.48
\$	45.71	96.13%	\$	288,391.17	\$	32.54	121.60%	\$	607,997.01
\$	46.26	97.29%	\$	291,861.20	\$	32.84	122.72%	\$	613,602.39
\$	46.77	98.36%	\$	295,078.86	\$	33.15	123.88%	\$	619,394.62
\$	47.60	100.11%	\$	300,315.46	\$	33.16	123.92%	\$	619,581.46
\$	49.36	103.81%	\$	311,419.56	\$	33.00	123.32%	\$	616,591.93
\$	49.14	103.34%	\$	310,031.55	\$	33.06	123.54%	\$	617,713.00
\$	49.96	105.07%	\$	315,205.05	\$	32.25	120.52%	\$	602,578.48
\$	54.02	113.61%	\$	340,820.19	\$	31.26	116.82%	\$	584,080.72
\$	56.52	118.86%	\$	356,593.06	\$	31.26	116.82%	\$	584,080.72
\$	55.75	117.25%	\$	351,735.02	\$	31.81	118.87%	\$	594,357.25
\$	54.09	113.75%	\$	341,261.83	\$	32.81	122.61%	\$	613,041.85
\$	57.28	120.46%	\$	361,388.01	\$	32.42	121.15%	\$	605,754.86

\$	55.73	117.20%	\$	351,608.83	\$	32.87	122.83%	\$	614,162.93
\$	59.30	124.71%	\$	374,132.49	\$	32.07	119.84%	\$	599,215.25
\$	59.19	124.48%	\$	373,438.49	\$	31.35	117.15%	\$	585,762.33
\$	60.57	127.38%	\$	382,145.11	\$	31.19	116.55%	\$	582,772.80
\$	58.69	123.43%	\$	370,283.91	\$	31.97	119.47%	\$	597,346.79
\$	56.43	118.68%	\$	356,025.24	\$	32.77	122.46%	\$	612,294.47
\$	57.02	119.92%	\$	359,747.63	\$	32.99	123.28%	\$	616,405.08
\$	55.20	116.09%	\$	348,264.98	\$	34.63	129.41%	\$	647,047.83
\$	53.78	113.10%	\$	339,305.99	\$	34.27	128.06%	\$	640,321.38
\$	54.05	113.67%	\$	341,009.46	\$	34.20	127.80%	\$	639,013.45
\$	54.43	114.47%	\$	343,406.94	\$	34.09	127.39%	\$	636,958.15
\$	52.41	110.22%	\$	330,662.46	\$	34.32	128.25%	\$	641,255.61
\$	53.56	112.64%	\$	337,917.98	\$	34.49	128.89%	\$	644,431.99
\$	52.93	111.31%	\$	333,943.22	\$	35.09	131.13%	\$	655,642.75
\$	54.79	115.23%	\$	345,678.23	\$	34.90	130.42%	\$	652,092.68
\$	55.89	117.54%	\$	352,618.30	\$	35.13	131.28%	\$	656,390.13
\$	54.38	114.36%	\$	343,091.48	\$	35.78	133.71%	\$	668,535.13
\$	52.38	110.16%	\$	330,473.19	\$	36.30	135.65%	\$	678,251.12
\$	52.00	109.36%	\$	328,075.71	\$	35.85	133.97%	\$	669,843.05
\$	52.86	111.17%	\$	333,501.58	\$	36.19	135.24%	\$	676,195.81
\$	50.41	106.01%	\$	318,044.16	\$	37.28	139.31%	\$	696,562.03
\$	50.41	106.01%	\$	318,044.16	\$	37.25	139.20%	\$	696,001.49
\$	51.48	108.26%	\$	324,794.95	\$	36.94	138.04%	\$	690,209.27
\$	53.12	111.71%	\$	335,141.96	\$	35.82	133.86%	\$	669,282.51
\$	52.75	110.94%	\$	332,807.57	\$	36.74	137.29%	\$	686,472.35
\$	50.70	106.62%	\$	319,873.82	\$	37.69	140.84%	\$	704,222.72
\$	51.44	108.18%	\$	324,542.59	\$	37.94	141.78%	\$	708,893.87
\$	51.50	108.31%	\$	324,921.14	\$	37.93	141.74%	\$	708,707.03
\$	49.99	105.13%	\$	315,394.32	\$	38.15	142.56%	\$	712,817.64
\$	51.93	109.21%	\$	327,634.07	\$	36.90	137.89%	\$	689,461.88
\$	51.75	108.83%	\$	326,498.42	\$	37.75	141.07%	\$	705,343.80
\$	51.13	107.53%	\$	322,586.75	\$	38.51	143.91%	\$	719,544.10
\$	51.80	108.94%	\$	326,813.88	\$	38.27	143.01%	\$	715,059.79
\$	51.11	107.49%	\$	322,460.57	\$	38.93	145.48%	\$	727,391.63
\$	51.16	107.59%	\$	322,776.03	\$	38.88	145.29%	\$	726,457.40
\$	53.00	111.46%	\$	334,384.86	\$	38.91	145.40%	\$	727,017.94
\$	54.19	113.96%	\$	341,892.74	\$	38.98	145.67%	\$	728,325.86
\$	55.58	116.89%	\$	350,662.46	\$	38.46	143.72%	\$	718,609.87
\$	54.71	115.06%	\$	345,173.50	\$	38.56	144.10%	\$	720,478.33
\$	56.21	118.21%	\$	354,637.22	\$	37.87	141.52%	\$	707,585.95
\$	56.04	117.85%	\$	353,564.67	\$	38.03	142.12%	\$	710,575.49
\$	55.76	117.27%	\$	351,798.11	\$	39.03	145.85%	\$	729,260.09
\$	54.12	113.82%	\$	341,451.10	\$	39.42	147.31%	\$	736,547.09
\$	52.77	110.98%	\$	332,933.75	\$	40.69	152.06%	\$	760,276.53
\$	53.12	111.71%	\$	335,141.96	\$	40.70	152.09%	\$	760,463.38
\$	52.77	110.98%	\$	332,933.75	\$	40.67	151.98%	\$	759,902.84
\$	52.61	110.64%	\$	331,924.29	\$	41.05	153.40%	\$	767,002.99

\$	53.59	112.70%	\$	338,107.26	\$	40.68	152.02%	\$	760,089.69
\$	54.33	114.26%	\$	342,776.03	\$	40.59	151.68%	\$	758,408.07
\$	55.53	116.78%	\$	350,347.00	\$	39.65	148.17%	\$	740,844.54
\$	56.33	118.46%	\$	355,394.32	\$	40.86	152.69%	\$	763,452.91
\$	56.81	119.47%	\$	358,422.71	\$	40.29	150.56%	\$	752,802.69
\$	55.62	116.97%	\$	350,914.83	\$	40.30	150.60%	\$	752,989.54
\$	61.00	128.29%	\$	384,858.04	\$	39.69	148.32%	\$	741,591.93
\$	60.75	127.76%	\$	383,280.76	\$	40.35	150.78%	\$	753,923.77
\$	60.39	127.00%	\$	381,009.46	\$	40.15	150.04%	\$	750,186.85
\$	59.86	125.89%	\$	377,665.62	\$	40.39	150.93%	\$	754,671.15
\$	57.71	121.37%	\$	364,100.95	\$	41.38	154.63%	\$	773,168.91
\$	57.50	120.93%	\$	362,776.03	\$	41.87	156.46%	\$	782,324.36
\$	56.58	118.99%	\$	356,971.61	\$	41.87	156.46%	\$	782,324.36
\$	56.15	118.09%	\$	354,258.68	\$	42.32	158.15%	\$	790,732.44
\$	55.71	117.16%	\$	351,482.65	\$	42.42	158.52%	\$	792,600.90
\$	57.34	120.59%	\$	361,766.56	\$	42.03	157.06%	\$	785,313.90
\$	57.56	121.05%	\$	363,154.57	\$	42.42	158.52%	\$	792,600.90
\$	56.19	118.17%	\$	354,511.04	\$	42.42	158.52%	\$	792,600.90

Portfolio Total Value	Portfolio Cu Ret	Portfolio Daily Ret	SPY Adj Close	SPY Daily Ret
\$ 1,000,000.00	100.00%	0.00000%	\$ 123.65	0.000%
\$ 1,003,325.07	100.33%	0.33251%	\$ 124.26	0.493%
\$ 1,002,303.84	100.23%	-0.10178%	\$ 122.99	-1.022%
\$ 1,010,011.70	101.00%	0.76901%	\$ 124.62	1.325%
\$ 1,015,412.71	101.54%	0.53475%	\$ 124.53	-0.072%
\$ 1,007,880.05	100.79%	-0.74183%	\$ 123.42	-0.891%
\$ 1,015,339.19	101.53%	0.74008%	\$ 122.34	-0.875%
\$ 1,016,206.94	101.62%	0.08546%	\$ 122.10	-0.196%
\$ 1,021,548.21	102.15%	0.52561%	\$ 118.52	-2.932%
\$ 1,027,774.84	102.78%	0.60953%	\$ 119.80	1.080%
\$ 1,031,252.49	103.13%	0.33837%	\$ 119.62	-0.150%
\$ 1,027,271.10	102.73%	-0.38607%	\$ 119.19	-0.359%
\$ 1,035,397.58	103.54%	0.79107%	\$ 120.47	1.074%
\$ 1,048,506.85	104.85%	1.26611%	\$ 121.61	0.946%
\$ 1,060,053.32	106.01%	1.10123%	\$ 123.41	1.480%
\$ 1,064,432.34	106.44%	0.41309%	\$ 121.35	-1.669%
\$ 1,060,369.43	106.04%	-0.38170%	\$ 124.07	2.241%
\$ 1,079,714.56	107.97%	1.82438%	\$ 123.61	-0.371%
\$ 1,064,382.42	106.44%	-1.42002%	\$ 123.57	-0.032%
\$ 1,058,368.05	105.84%	-0.56506%	\$ 122.24	-1.076%
\$ 1,065,149.43	106.51%	0.64074%	\$ 122.35	0.090%
\$ 1,053,695.23	105.37%	-1.07536%	\$ 122.37	0.016%
\$ 1,066,836.48	106.68%	1.24716%	\$ 117.53	-3.955%
\$ 1,071,750.67	107.18%	0.46063%	\$ 117.20	-0.281%
\$ 1,076,285.18	107.63%	0.42309%	\$ 113.90	-2.816%
\$ 1,076,474.77	107.65%	0.01762%	\$ 114.12	0.193%
\$ 1,071,304.30	107.13%	-0.48031%	\$ 116.69	2.252%
\$ 1,075,772.41	107.58%	0.41707%	\$ 117.15	0.394%
\$ 1,086,381.78	108.64%	0.98621%	\$ 119.42	1.938%
\$ 1,090,173.66	109.02%	0.34904%	\$ 119.55	0.109%
\$ 1,101,334.05	110.13%	1.02373%	\$ 121.48	1.614%
\$ 1,111,327.96	111.13%	0.90744%	\$ 123.44	1.613%
\$ 1,118,225.80	111.82%	0.62068%	\$ 122.83	-0.494%
\$ 1,132,331.64	113.23%	1.26145%	\$ 124.00	0.953%
\$ 1,115,844.12	111.58%	-1.45607%	\$ 121.71	-1.847%
\$ 1,116,635.87	111.66%	0.07096%	\$ 120.58	-0.928%
\$ 1,114,636.14	111.46%	-0.17909%	\$ 125.20	3.831%
\$ 1,119,498.25	111.95%	0.43621%	\$ 123.61	-1.270%
\$ 1,121,109.67	112.11%	0.14394%	\$ 122.85	-0.615%
\$ 1,103,950.23	110.40%	-1.53058%	\$ 123.60	0.611%
\$ 1,101,142.35	110.11%	-0.25435%	\$ 121.39	-1.788%
\$ 1,114,505.66	111.45%	1.21359%	\$ 119.44	-1.606%
\$ 1,107,679.99	110.77%	-0.61244%	\$ 122.87	2.872%
\$ 1,104,588.22	110.46%	-0.27912%	\$ 125.90	2.466%
\$ 1,114,400.03	111.44%	0.88828%	\$ 125.93	0.024%
\$ 1,119,970.12	112.00%	0.49983%	\$ 121.69	-3.367%

\$	1,111,001.58	111.10%	-0.80078%	\$	120.47	-1.003%
\$	1,127,180.52	112.72%	1.45625%	\$	122.86	1.984%
\$	1,121,257.35	112.13%	-0.52549%	\$	121.37	-1.213%
\$	1,122,504.02	112.25%	0.11118%	\$	119.11	-1.862%
\$	1,105,787.30	110.58%	-1.48923%	\$	118.59	-0.437%
\$	1,107,593.80	110.76%	0.16337%	\$	120.01	1.197%
\$	1,101,261.04	110.13%	-0.57176%	\$	117.71	-1.917%
\$	1,125,702.33	112.57%	2.21939%	\$	120.00	1.945%
\$	1,119,617.15	111.96%	-0.54057%	\$	117.98	-1.683%
\$	1,118,081.29	111.81%	-0.13718%	\$	118.22	0.203%
\$	1,112,035.47	111.20%	-0.54073%	\$	117.19	-0.871%
\$	1,119,185.69	111.92%	0.64299%	\$	117.07	-0.102%
\$	1,121,211.11	112.12%	0.18097%	\$	113.28	-3.237%
\$	1,119,429.97	111.94%	-0.15886%	\$	114.05	0.680%
\$	1,124,910.30	112.49%	0.48956%	\$	112.02	-1.780%
\$	1,123,890.26	112.39%	-0.09068%	\$	109.98	-1.821%
\$	1,133,771.23	113.38%	0.87918%	\$	107.63	-2.137%
\$	1,135,304.79	113.53%	0.13526%	\$	110.78	2.927%
\$	1,128,557.11	112.86%	-0.59435%	\$	113.62	2.564%
\$	1,121,922.38	112.19%	-0.58790%	\$	112.73	-0.783%
\$	1,121,100.39	112.11%	-0.07327%	\$	115.08	2.085%
\$	1,114,479.69	111.45%	-0.59055%	\$	113.80	-1.112%
\$	1,106,521.25	110.65%	-0.71409%	\$	111.16	-2.320%
\$	1,108,651.43	110.87%	0.19251%	\$	110.49	-0.603%
\$	1,109,337.13	110.93%	0.06185%	\$	114.18	3.340%
\$	1,116,851.92	111.69%	0.67741%	\$	117.65	3.039%
\$	1,111,031.94	111.10%	-0.52111%	\$	117.79	0.119%
\$	1,110,276.43	111.03%	-0.06800%	\$	118.97	1.002%
\$	1,116,453.19	111.65%	0.55633%	\$	118.27	-0.588%
\$	1,129,286.00	112.93%	1.14943%	\$	116.27	-1.691%
\$	1,138,003.42	113.80%	0.77194%	\$	114.68	-1.368%
\$	1,127,165.24	112.72%	-0.95239%	\$	113.64	-0.907%
\$	1,142,030.02	114.20%	1.31878%	\$	112.91	-0.642%
\$	1,149,388.10	114.94%	0.64430%	\$	115.94	2.684%
\$	1,153,630.76	115.36%	0.36912%	\$	117.16	1.052%
\$	1,156,107.82	115.61%	0.21472%	\$	113.95	-2.740%
\$	1,154,775.36	115.48%	-0.11525%	\$	114.79	0.737%
\$	1,157,062.68	115.71%	0.19807%	\$	117.80	2.622%
\$	1,142,187.34	114.22%	-1.28561%	\$	119.04	1.053%
\$	1,173,293.02	117.33%	2.72334%	\$	118.52	-0.437%
\$	1,192,915.86	119.29%	1.67246%	\$	118.20	-0.270%
\$	1,190,201.84	119.02%	-0.22751%	\$	114.90	-2.792%
\$	1,194,176.96	119.42%	0.33399%	\$	113.26	-1.427%
\$	1,196,391.38	119.64%	0.18544%	\$	115.01	1.545%
\$	1,192,703.60	119.27%	-0.30824%	\$	113.41	-1.391%
\$	1,188,808.39	118.88%	-0.32659%	\$	109.80	-3.183%
\$	1,189,822.25	118.98%	0.08528%	\$	109.71	-0.082%

\$	1,188,453.46	118.85%	-0.11504%	\$	111.53	1.659%
\$	1,195,489.66	119.55%	0.59205%	\$	116.56	4.510%
\$	1,201,886.65	120.19%	0.53509%	\$	116.48	-0.069%
\$	1,195,868.41	119.59%	-0.50073%	\$	117.48	0.859%
\$	1,192,504.33	119.25%	-0.28131%	\$	115.05	-2.068%
\$	1,193,816.79	119.38%	0.11006%	\$	114.28	-0.669%
\$	1,199,321.09	119.93%	0.46107%	\$	109.37	-4.296%
\$	1,193,640.40	119.36%	-0.47366%	\$	114.43	4.626%
\$	1,189,248.10	118.92%	-0.36797%	\$	109.34	-4.448%
\$	1,197,075.39	119.71%	0.65817%	\$	116.96	6.969%
\$	1,193,220.82	119.32%	-0.32200%	\$	117.13	0.145%
\$	1,184,504.71	118.45%	-0.73047%	\$	122.89	4.918%
\$	1,174,792.22	117.48%	-0.81996%	\$	122.23	-0.537%
\$	1,167,900.06	116.79%	-0.58667%	\$	125.43	2.618%
\$	1,172,452.38	117.25%	0.38979%	\$	125.97	0.431%
\$	1,169,515.20	116.95%	-0.25052%	\$	126.83	0.683%
\$	1,171,953.21	117.20%	0.20846%	\$	127.20	0.292%
\$	1,168,734.09	116.87%	-0.27468%	\$	129.86	2.091%
\$	1,171,534.60	117.15%	0.23962%	\$	130.35	0.377%
\$	1,181,364.41	118.14%	0.83905%	\$	131.08	0.560%
\$	1,175,367.01	117.54%	-0.50767%	\$	130.99	-0.069%
\$	1,179,635.82	117.96%	0.36319%	\$	129.20	-1.367%
\$	1,197,227.89	119.72%	1.49131%	\$	129.28	0.062%
\$	1,209,869.03	120.99%	1.05587%	\$	127.21	-1.601%
\$	1,219,728.28	121.97%	0.81490%	\$	128.27	0.833%
\$	1,225,298.54	122.53%	0.45668%	\$	127.53	-0.577%
\$	1,235,171.06	123.52%	0.80572%	\$	128.41	0.690%
\$	1,245,161.01	124.52%	0.80879%	\$	127.98	-0.335%
\$	1,253,093.25	125.31%	0.63705%	\$	128.54	0.438%
\$	1,245,347.22	124.53%	-0.61815%	\$	130.91	1.844%
\$	1,246,481.81	124.65%	0.09111%	\$	131.84	0.710%
\$	1,258,888.58	125.89%	0.99534%	\$	130.49	-1.024%
\$	1,274,384.09	127.44%	1.23089%	\$	130.33	-0.123%
\$	1,265,490.33	126.55%	-0.69789%	\$	130.44	0.084%
\$	1,269,416.80	126.94%	0.31027%	\$	128.54	-1.457%
\$	1,255,782.62	125.58%	-1.07405%	\$	127.32	-0.949%
\$	1,252,626.97	125.26%	-0.25129%	\$	126.24	-0.848%
\$	1,241,182.91	124.12%	-0.91360%	\$	124.61	-1.291%
\$	1,226,922.54	122.69%	-1.14893%	\$	123.51	-0.883%
\$	1,217,548.08	121.75%	-0.76406%	\$	124.96	1.174%
\$	1,216,619.02	121.66%	-0.07631%	\$	125.32	0.288%
\$	1,226,188.14	122.62%	0.78653%	\$	126.08	0.606%
\$	1,225,510.24	122.55%	-0.05529%	\$	124.38	-1.348%
\$	1,236,324.88	123.63%	0.88246%	\$	123.75	-0.507%
\$	1,241,513.24	124.15%	0.41966%	\$	123.38	-0.299%
\$	1,271,949.57	127.19%	2.45155%	\$	123.11	-0.219%
\$	1,257,779.16	125.78%	-1.11407%	\$	125.34	1.811%

\$	1,253,387.23	125.34%	-0.34918%	\$	123.77	-1.253%
\$	1,246,077.02	124.61%	-0.58324%	\$	123.67	-0.081%
\$	1,239,708.21	123.97%	-0.51111%	\$	125.41	1.407%
\$	1,236,641.85	123.66%	-0.24735%	\$	124.46	-0.758%
\$	1,241,742.80	124.17%	0.41248%	\$	124.99	0.426%
\$	1,240,546.27	124.05%	-0.09636%	\$	125.06	0.056%
\$	1,214,157.84	121.42%	-2.12716%	\$	126.40	1.071%
\$	1,197,438.32	119.74%	-1.37705%	\$	127.67	1.005%
\$	1,151,512.62	115.15%	-3.83533%	\$	127.81	0.110%
\$	1,148,247.55	114.82%	-0.28355%	\$	130.74	2.292%
\$	1,105,267.29	110.53%	-3.74312%	\$	129.40	-1.025%
\$	1,152,404.27	115.24%	4.26476%	\$	128.90	-0.386%
\$	1,128,751.09	112.88%	-2.05251%	\$	128.31	-0.458%
\$	1,162,297.44	116.23%	2.97199%	\$	127.88	-0.335%
\$	1,169,728.69	116.97%	0.63936%	\$	127.99	0.086%
\$	1,188,664.76	118.87%	1.61884%	\$	129.49	1.172%
\$	1,183,459.71	118.35%	-0.43789%	\$	130.53	0.803%
\$	1,184,391.27	118.44%	0.07871%	\$	130.22	-0.237%
\$	1,162,192.72	116.22%	-1.87426%	\$	129.07	-0.883%
\$	1,140,285.51	114.03%	-1.88499%	\$	129.09	0.015%
\$	1,131,814.79	113.18%	-0.74286%	\$	129.91	0.635%
\$	1,154,729.44	115.47%	2.02459%	\$	130.92	0.777%
\$	1,175,455.25	117.55%	1.79486%	\$	130.30	-0.474%
\$	1,163,002.32	116.30%	-1.05941%	\$	131.68	1.059%
\$	1,174,989.89	117.50%	1.03074%	\$	130.57	-0.843%
\$	1,205,889.11	120.59%	2.62974%	\$	130.07	-0.383%
\$	1,203,427.06	120.34%	-0.20417%	\$	129.49	-0.446%
\$	1,199,460.88	119.95%	-0.32957%	\$	130.68	0.919%
\$	1,205,398.15	120.54%	0.49500%	\$	131.55	0.666%
\$	1,177,839.80	117.78%	-2.28624%	\$	132.02	0.357%
\$	1,176,707.80	117.67%	-0.09611%	\$	132.23	0.159%
\$	1,194,604.76	119.46%	1.52093%	\$	131.92	-0.234%
\$	1,178,625.77	117.86%	-1.33760%	\$	131.49	-0.326%
\$	1,162,417.93	116.24%	-1.37515%	\$	130.64	-0.646%
\$	1,163,141.07	116.31%	0.06221%	\$	129.52	-0.857%
\$	1,175,180.45	117.52%	1.03508%	\$	129.66	0.108%
\$	1,189,920.11	118.99%	1.25425%	\$	129.00	-0.509%
\$	1,204,488.34	120.45%	1.22430%	\$	127.26	-1.349%
\$	1,205,530.97	120.55%	0.08656%	\$	126.54	-0.566%
\$	1,214,618.72	121.46%	0.75384%	\$	127.97	1.130%
\$	1,212,107.78	121.21%	-0.20673%	\$	127.51	-0.359%
\$	1,193,338.94	119.33%	-1.54845%	\$	127.41	-0.078%
\$	1,187,859.58	118.79%	-0.45916%	\$	127.42	0.008%
\$	1,205,155.59	120.52%	1.45606%	\$	128.38	0.753%
\$	1,214,796.06	121.48%	0.79994%	\$	128.77	0.304%
\$	1,230,134.83	123.01%	1.26266%	\$	129.21	0.342%
\$	1,236,502.52	123.65%	0.51764%	\$	129.54	0.255%

\$	1,233,596.89	123.36%	-0.23499%	\$	129.14	-0.309%
\$	1,236,100.17	123.61%	0.20293%	\$	129.15	0.008%
\$	1,213,632.72	121.36%	-1.81761%	\$	129.05	-0.077%
\$	1,228,087.61	122.81%	1.19104%	\$	128.51	-0.418%
\$	1,234,601.28	123.46%	0.53039%	\$	128.68	0.132%
\$	1,240,982.14	124.10%	0.51684%	\$	127.80	-0.684%
\$	1,245,382.34	124.54%	0.35457%	\$	126.94	-0.673%
\$	1,275,628.27	127.56%	2.42865%	\$	127.25	0.244%
\$	1,261,437.01	126.14%	-1.11249%	\$	126.87	-0.299%
\$	1,260,428.02	126.04%	-0.07999%	\$	125.67	-0.946%
\$	1,263,828.57	126.38%	0.26979%	\$	125.31	-0.286%
\$	1,260,867.35	126.09%	-0.23430%	\$	125.74	0.343%
\$	1,304,660.26	130.47%	3.47324%	\$	123.82	-1.527%
\$	1,311,467.77	131.15%	0.52178%	\$	123.38	-0.355%
\$	1,330,498.11	133.05%	1.45107%	\$	121.76	-1.313%
\$	1,344,215.91	134.42%	1.03103%	\$	124.06	1.889%
\$	1,348,132.99	134.81%	0.29140%	\$	125.50	1.161%
\$	1,350,367.60	135.04%	0.16576%	\$	126.26	0.606%
\$	1,339,897.10	133.99%	-0.77538%	\$	125.39	-0.689%
\$	1,351,746.25	135.17%	0.88433%	\$	127.76	1.890%
\$	1,362,947.51	136.29%	0.82865%	\$	127.94	0.141%
\$	1,361,601.44	136.16%	-0.09876%	\$	126.83	-0.868%
\$	1,358,433.32	135.84%	-0.23268%	\$	127.83	0.788%
\$	1,342,152.27	134.22%	-1.19852%	\$	128.80	0.759%
\$	1,358,738.28	135.87%	1.23578%	\$	126.62	-1.693%
\$	1,367,875.52	136.79%	0.67248%	\$	126.35	-0.213%
\$	1,375,895.18	137.59%	0.58629%	\$	128.49	1.694%
\$	1,375,628.72	137.56%	-0.01937%	\$	127.70	-0.615%
\$	1,375,167.72	137.52%	-0.03351%	\$	126.35	-1.057%
\$	1,355,469.68	135.55%	-1.43241%	\$	126.43	0.063%
\$	1,371,624.56	137.16%	1.19183%	\$	127.22	0.625%
\$	1,386,235.26	138.62%	1.06521%	\$	129.82	2.044%
\$	1,386,087.36	138.61%	-0.01067%	\$	129.55	-0.208%
\$	1,397,657.87	139.77%	0.83476%	\$	129.17	-0.293%
\$	1,392,185.98	139.22%	-0.39150%	\$	128.35	-0.635%
\$	1,402,255.45	140.23%	0.72329%	\$	128.76	0.319%
\$	1,408,102.22	140.81%	0.41695%	\$	128.45	-0.241%
\$	1,406,541.89	140.65%	-0.11081%	\$	127.69	-0.592%
\$	1,402,636.06	140.26%	-0.27769%	\$	127.64	-0.039%
\$	1,395,932.94	139.59%	-0.47789%	\$	127.93	0.227%
\$	1,398,672.20	139.87%	0.19623%	\$	127.35	-0.453%
\$	1,421,032.98	142.10%	1.59871%	\$	126.56	-0.620%
\$	1,418,706.58	141.87%	-0.16371%	\$	126.20	-0.284%
\$	1,436,842.39	143.68%	1.27833%	\$	125.92	-0.222%
\$	1,439,969.10	144.00%	0.21761%	\$	126.16	0.191%
\$	1,438,375.68	143.84%	-0.11066%	\$	124.18	-1.569%
\$	1,445,498.36	144.55%	0.49519%	\$	123.25	-0.749%

\$	1,444,837.51	144.48%	-0.04572%	\$	125.44	1.777%
\$	1,446,996.89	144.70%	0.14946%	\$	125.13	-0.247%
\$	1,431,727.98	143.17%	-1.05521%	\$	124.65	-0.384%
\$	1,463,760.04	146.38%	2.23730%	\$	124.58	-0.056%
\$	1,452,485.04	145.25%	-0.77028%	\$	123.88	-0.562%
\$	1,446,510.08	144.65%	-0.41136%	\$	123.60	-0.226%
\$	1,465,087.69	146.51%	1.28431%	\$	123.76	0.129%
\$	1,476,617.37	147.66%	0.78696%	\$	124.99	0.994%
\$	1,473,832.80	147.38%	-0.18858%	\$	124.77	-0.176%
\$	1,476,092.57	147.61%	0.15333%	\$	123.88	-0.713%
\$	1,488,321.09	148.83%	0.82844%	\$	124.08	0.161%
\$	1,496,841.41	149.68%	0.57248%	\$	122.97	-0.895%
\$	1,494,416.42	149.44%	-0.16201%	\$	122.54	-0.350%
\$	1,506,014.15	150.60%	0.77607%	\$	122.69	0.122%
\$	1,508,505.51	150.85%	0.16543%	\$	122.93	0.196%
\$	1,508,482.81	150.85%	-0.00150%	\$	123.17	0.195%
\$	1,521,712.19	152.17%	0.87700%	\$	122.54	-0.511%
\$	1,512,820.62	151.28%	-0.58431%	\$	122.60	0.049%

Ammount	\$ 1,000,000.00			
Equity	Price	Percentage	# Shares	
EP	\$ 13.72	10%	7288.63	
ISRG	\$ 269.00	10%	371.75	
CMD	\$ 47.55	30%	6309.15	
OKE	\$ 26.76	50%	18684.60	

	Portfolio	SPY
Annual return	0.51282062	-0.00849171
AVG Daily return	0.001695137	7.16439E-05
STD Daily return	0.010109447	0.014594418
Sharpe ratio	2.661813216	0.077927843

