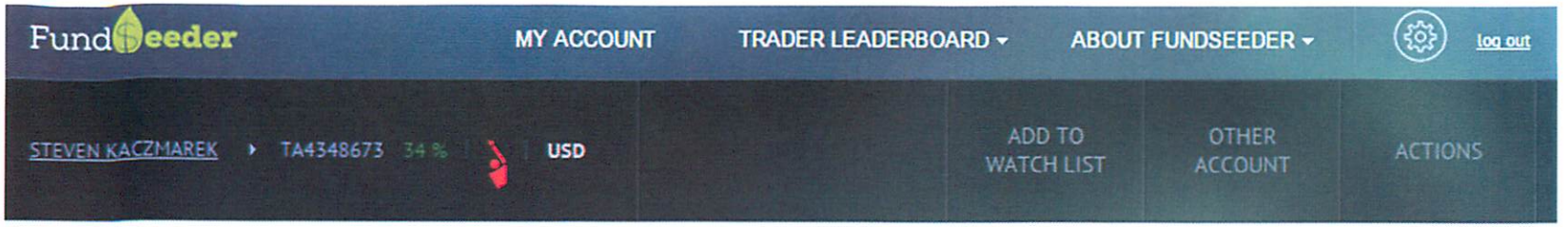


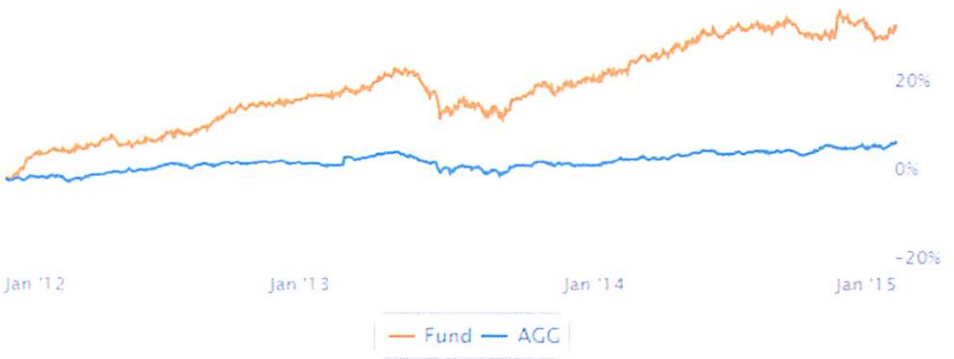
Summary | Metrics

Account name	
Score	79
NAV	1,369,201
Last update	Jan 14, 2015
CAGR	9 78%
CumRet	33 97%
PnL	316,478
AvgDailyRet	0 04%
Volatility (Ann)	7 14%
StdDev	0 45%
Worst DD	9 47%

Performance

1 Month
3 Month
6 Month
1 Year
All

Weekly | Monthly | DD | Volatility | Beta | Ret. distr.



Monthly Performance

Trades | Portfolio

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2011												0%	0%
2012	4 6%	2 1%	0 1%	1 7%	-0.7%	0 4%	2 1%	0 9%	2 6%	1 7%	0 4%	0 4%	17 45%
2013	1 2%	1 1%	0 5%	2 8%	-2 3%	-5%	0 6%	0 2%	1 5%	3 4%	-0 3%	0 4%	3 89%
2014	2%	2 6%	0 4%	1 8%	1 7%	1 2%	-0 9%	1 9%	-2 6%	4 1%	-1 3%	-2 4%	8 58%
2015	1 1%												1.1%