

| | | Performance (ROI) Report 1/1/10 through 12/31/10 | | | | |
|--|-----------------------|---|-----------------|--------------|--------------|----------------------|
| | Date | Action | Description | Investments | Returns | Return on Investment |
| | | | | | | |
| | Retirement Fund | | | | | |
| | | | | | | |
| | Dec 31, 2009 | | Beg Mkt Value | \$500,000.00 | | |
| | Mar 31, 2010 | XFR | Investment | \$10,000.00 | | |
| | Apr 13, 2010 | XFR | 2009 Taxes owed | | \$1,000.00 | |
| | Jun 31, 2010 | XFR | Investment | \$10,000.00 | | |
| | Oct 31, 2010 | XFR | Investment | \$10,000.00 | | |
| | Dec 31, 2010 | XFR | Investment | \$10,000.00 | | |
| | Dec 31, 2010 | | End Mkt Value | | \$614,000.00 | |
| | | | | | | |
| | Total Retirement Fund | | | \$540,000.00 | \$615,000.00 | 13.89% |