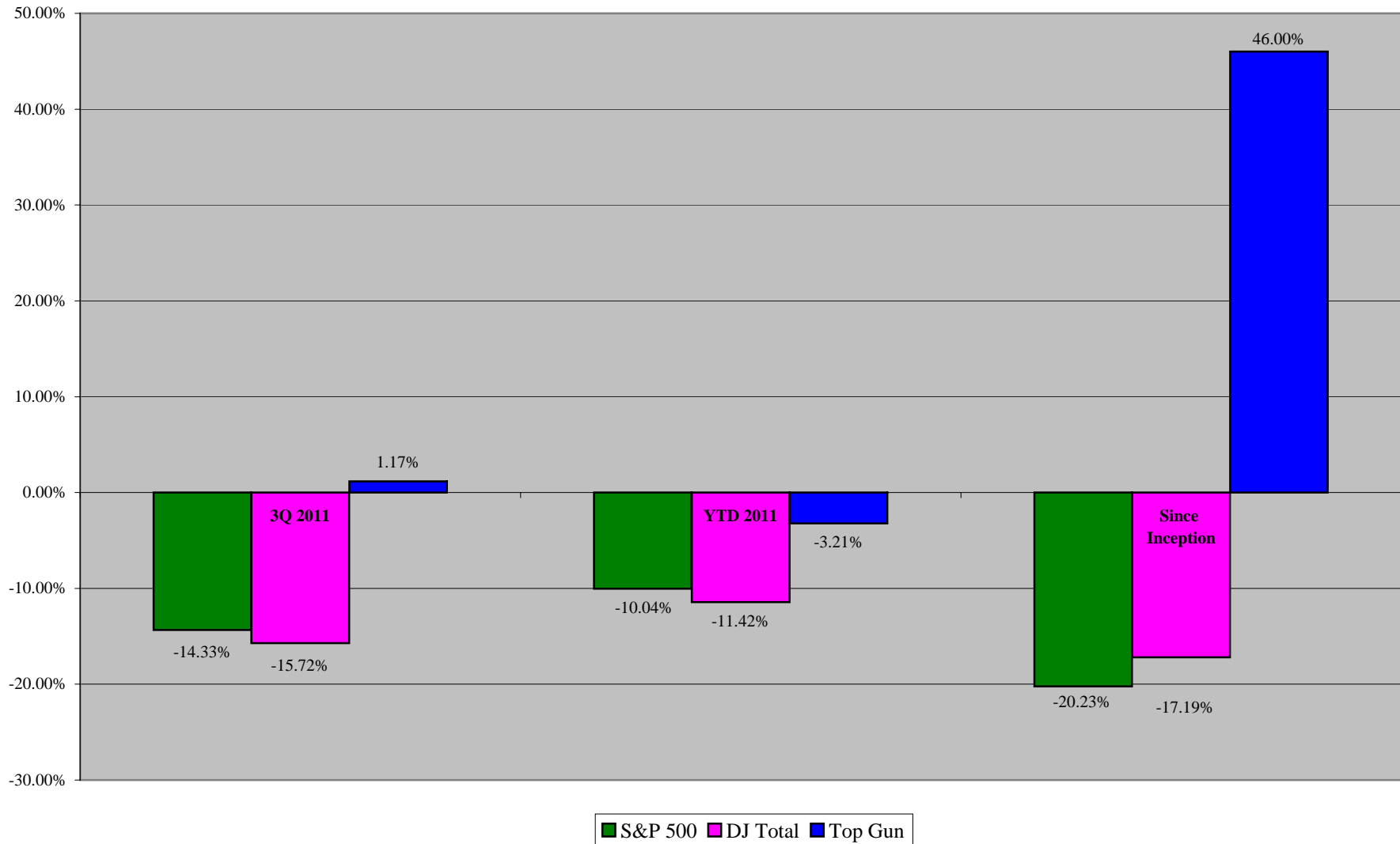


# Top Gun Performance

2011 3Q, YTD and Since Inception (Jan 1, 2007 - Sept 30, 2011)



Notes:

1. Top Gun performance is after fees beginning 2nd quarter of 2009.
2. Standard And Poor's and DJ Total returns do not include dividends.