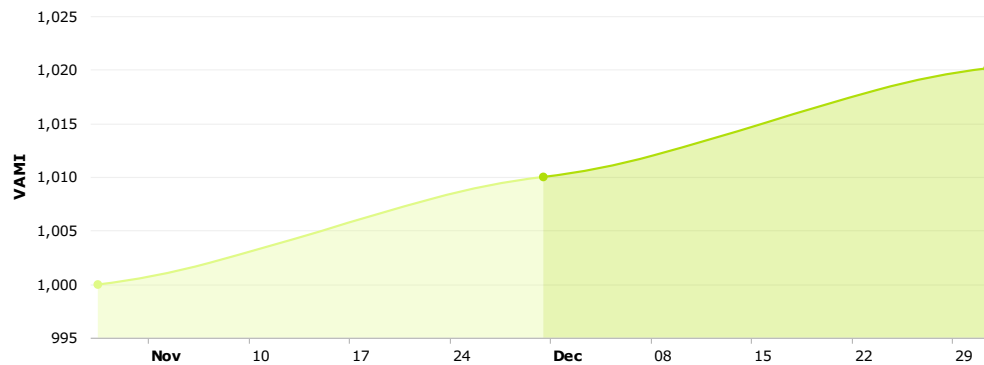


GainKeeper test

Report Date: December 2014

Index Description

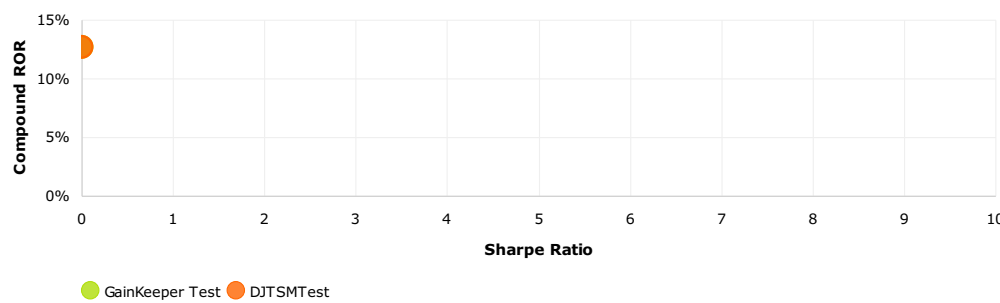
Growth of 1,000



In convallis. Curabitur ligula sapien, pulvinar a vestibulum quis, facilisis vel sapien. Phasellus enim erat, vestibulum vel, aliquam a, posuere eu, velit. Integer tempor. Nulla quis diam. Sed elit dui, pellentesque a, faucibus vel, interdum nec, diam. Duis viverra diam non justo. Nullam justo enim, consectetur nec, ullamcorper ac, vestibulum in, elit. Nulla non lectus sed nisl molestie malesuada. Suspendisse nisl. Etiam posuere lacus quis dolor. Cras elementum. Mauris elementum mauris vitae tortor. Ut enim ad minim veniam, quis nostrud exercitation ullamco laboris nisi ut aliquip ex ea commodo consequat. Nulla est. Phasellus faucibus molestie nisl. Suspendisse nisl. Duis viverra diam non justo. Sed vel lectus. Donec odio tempus molestie, porttitor ut, iaculis quis, sem.

For more information on and ProfitScore's other indices, please visit www.ProfitScoreIndex.com

Risk/Return



Monthly Returns

Live Performance Data

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2014											1.00	1.00	2.01

Contact

Important information: Past performance of a ProfitScore index is not an indication of future results. You cannot invest directly in any ProfitScore index. Performance of any ProfitScore index does not represent actual fund or portfolio performance. A fund or portfolio may differ significantly from the securities included in an index. Index performance does not reflect any management fees, transaction costs or other expenses that would be incurred by a portfolio or fund, or brokerage commissions on transactions in fund shares. Such fees, expenses and commissions would reduce returns.

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Reward Statistics (Annual)	GainKeeper test	DJTSMTest
Compound ROR	12.68%	12.68%
Average ROR	12.06%	12.00%
Max Gain	2.01%	1.00%
Consecutive Wins	1	1
% Winning Years	100.00%	100.00%
Average Gain	2.01%	1.00%
Gain Deviation	0.00%	0.00%

Risk Statistics (Monthly)	GainKeeper test	DJTSMTest
Standard Deviation	0.00%	0.00%
Worst Loss	0.00%	0.00%
Consecutive Losses	0	0
% Losing Months	0.00%	0.00%
Average Loss	-	-
Loss Deviation	0.00%	0.00%

Risk/Reward Statistics (Annual)	GainKeeper test	DJTSMTest
Sharpe Ratio (1%)	0.00	0.00
Sortino Ratio (1%)	0.00	0.00

Past 36 Months

There is not enough data available.

Investment Allocation

