

	SYMBOL	MV%*	6 MONTHS	1 YEAR	3 YEARS	NOTES
ABC COMPANY	ABC	0%	(a) - -	0.50	2.20	Reduced position over time, full disposition 7 months ago
XYZ HOLDINGS	XYZ	28%	(b) 6.65	2.75	1.25	
LMN ENTERPRISES	LMN	72%	(c) 3.15	2.95	0.60	Increased position over the last 3 years
PORTFOLIO			9.80%	6.20%	4.05%	

*Market value percentage at the end of the period, as of the report date.