

Program Name: QQFund.com Alpha Beta Program

Inception Date: September 8, 2008

Year	Month	AUM (USD)	ROR (%)	VAMI (Initial Value: \$1000)	YTD Return (%)
2008	9	\$48,641	-0.10%	999	
2008	10	\$48,548	-0.19%	997.1019	
2008	11	\$48,456	-0.19%	995.2074064	
2008	12	\$48,352	-0.21%	993.1174708	-0.688252916
2009	1	\$48,255	-0.20%	991.1312359	
2009	2	\$53,161	-0.19%	989.2480865	
2009	3	\$53,048	-0.21%	987.1706656	
2009	4	\$52,940	-0.20%	985.1963242	
2009	5	\$52,836	-0.20%	983.2259316	
2009	6	\$52,762	-0.14%	981.8494153	
2009	7	\$67,754	28.41%	1260.792834	
2009	8	\$70,378	3.87%	1309.585517	
2009	9	\$81,511	15.82%	1516.761946	
2009	10	\$75,128	-7.83%	1397.999485	
2009	11	\$87,212	16.08%	1622.797802	
2009	12	\$98,161	12.56%	1826.621206	83.92801055
2010	1	\$86,930	-11.44%	1617.65574	
2010	2	\$86,793	-0.16%	1615.067491	
2010	3	\$107,434	17.63%	1899.80389	
2010	4	\$113,228	5.39%	2002.20332	
2010	5	\$99,766	-11.89%	1764.141345	
2010	6	\$83,856	-15.95%	1482.7608	
2010	7	\$88,563	5.61%	1565.943681	
2010	8	\$72,681	-17.93%	1285.169979	
2010	9	\$82,077	12.93%	1451.342458	
2010	10	\$97,100	18.30%	1716.938127	
2010	11	\$96,314	-0.81%	1703.030929	
2010	12	\$108,143	12.28%	1912.163127	4.683068374
2011	1	\$115,622	6.92%	2044.484815	
2011	2	\$123,905	7.16%	2190.869928	
2011	3	\$127,158	-1.38%	2160.635923	

2011	4	\$134,679	5.92%	2288.545569	
2011	5	\$130,963	-2.76%	2225.381712	
2011	6	\$125,025	-4.53%	2124.57192	
2011	7	\$129,389	3.49%	2198.71948	
2011	8	\$101,783	-21.34%	1729.512743	
2011	9	\$245,799	-0.17%	1726.572571	
2011	10	\$245,355	-0.18%	1723.464741	
2011	11	\$244,926	-0.17%	1720.534851	
2011	12	\$244,499	-0.17%	1717.609941	-10.17450773
2012	1	\$244,574	0.03%	1718.125224	
2012	2	\$263,210	7.62%	1849.046366	
2012	3	\$293,331	11.44%	2060.577271	
2012	4	\$284,677	-2.95%	1999.790241	
2012	5	\$233,453	-17.99%	1640.027977	
2012	6	\$256,583	9.91%	1802.554749	
2012	7	\$263,100	2.54%	1848.33964	
2012	8	\$297,526	13.08%	2090.102465	
2012	9	\$304,102	2.21%	2136.293729	
2012	10	\$264,170	-13.13%	1855.798363	
2012	11	\$272,889	3.30%	1917.039709	
2012	12	\$268,226	-1.71%	1884.25833	9.702341859
2013	1	\$285,868	6.58%	2008.242528	
2013	2	\$288,790	1.02%	2028.726602	
2013	3	\$308,369	6.78%	2166.274265	
2013	4	\$325,758	5.64%	2288.452134	
2013	5	\$366,161	7.56%	2461.459115	
2013	6	\$346,548	-5.36%	2329.524906	
2013	7	\$396,762	14.49%	2667.073065	
2013	8	\$393,381	-0.85%	2644.402944	
2013	9	\$432,454	9.93%	2906.992157	
2013	10	\$476,415	10.17%	3202.633259	
2013	11	\$508,811	6.80%	3420.412321	
2013	12	\$536,017	5.35%	3603.40438	91.2372801
2014	1	\$534,694	-0.25%	3594.395869	
2014	2	\$588,700	10.10%	3957.429852	
2014	3	\$539,724	-15.02%	3363.023888	
2014	4	\$533,587	-2.81%	3268.522917	
2014	5	\$650,373	21.89%	3984.002583	

2014	6	\$707,655	8.81%	4334.993211	
2014	7	\$714,211	-1.17%	4284.27379	
2014	8	\$923,852	29.35%	5541.708148	
2014	9	\$840,563	-9.78%	4999.729091	
2014	10	\$1,182,704	19.86%	5992.675288	
2014	11	\$1,488,920	19.64%	7169.636715	
2014	12	\$1,603,495	-6.01%	6738.741548	87.01041676
2015	1	\$2,015,505	17.01%	7885.001486	
2015	2	\$2,065,372	2.53%	8084.492023	
2015	3	\$2,253,908	1.82%	8231.629778	
2015	4	\$3,022,994	-0.95%	8153.429295	
2015	5	\$3,547,901	6.14%	8654.049854	
2015	6	\$3,288,013	-14.02%	7440.752064	
2015	7	\$3,647,277	15.56%	8598.533085	
2015	8	\$3,069,108	-15.11%	7299.294736	
2015	9	\$3,113,747	4.18%	7604.405256	
2015	10	\$3,873,710	23.52%	9392.961373	
2015	11	\$3,922,038	-1.80%	9223.888068	
2015	12	\$3,676,295	-7.31%	8549.62185	26.87267777
2016	1	\$3,764,655	2.40%	8754.812774	
2016	2	\$3,084,278	-0.36%	8723.295448	
2016	3	\$2,912,773	-0.17%	8708.465846	
2016	4	\$2,856,942	-0.17%	8693.661454	
2016	5	\$3,072,160	7.53%	9348.294162	
2016	6	\$3,322,978	5.20%	9834.405458	
2016	7	\$3,319,530	-0.16%	9818.670409	
2016	8	\$3,313,319	-0.19%	9800.014936	
2016	9	\$3,307,663	-0.17%	9783.35491	
2016	10	\$3,156,945	-5.23%	9271.685448	
2016	11	\$2,549,411	-19.82%	7434.037393	
2016	12	\$2,281,910	-7.24%	6895.813085	-19.3436481
2017	1	\$2,278,476	-0.15%	6885.469366	
2017	2	\$2,673,666	10.80%	7629.100057	
2017	3	\$2,908,896	6.14%	8097.526801	
2017	4	\$3,325,245	12.27%	9091.093339	
2017	5	\$3,928,013	12.98%	10271.11725	
2017	6	\$3,773,950	-9.35%	9310.767791	
2017	7	\$4,160,888	11.33%	10365.67778	

2017	8	\$4,648,228	9.37%	11336.94179	
2017	9	\$4,237,787	-8.83%	10335.88983	
2017	10	\$4,734,821	7.30%	11090.40979	
2017	11	\$5,205,418	2.41%	11357.68866	
2017	12	\$5,031,724	-2.95%	11022.63685	59.84535415
2018	1	\$5,045,143	2.09%	11253.00996	
2018	2	\$4,508,468	-10.40%	10082.69692	
2018	3	\$4,341,348	-3.27%	9752.992733	
2018	4	\$3,824,781	-11.90%	8592.386598	
2018	5	\$4,711,090	27.87%	10987.08474	
2018	6	\$4,601,574	0.45%	11036.52662	
2018	7	\$4,636,514	0.76%	11120.40423	
2018	8	\$5,490,896	22.02%	13569.11724	
2018	9	\$5,070,406	-11.87%	11958.46302	
2018	10	\$3,747,067	-26.19%	8826.541556	
2018	11	\$4,253,236	13.51%	10019.00732	
2018	12	\$4,243,694	-0.22%	9996.965504	-9.305135951
2019	1	\$5,503,504	29.24%	12920.07822	
2019	2	\$5,396,883	-1.58%	12715.94098	
2019	3	\$6,650,601	28.99%	16402.29227	
2019	4	\$6,902,571	5.55%	17312.61949	
2019	5	\$7,757,796	4.10%	18022.43689	
2019	6	\$9,470,488	19.32%	21504.3717	
2019	7	\$9,805,719	0.07%	21519.42476	
2019	8	\$11,567,273	16.24%	25014.17934	
2019	9	\$11,076,476	-5.50%	23638.39948	
2019	10	\$12,076,691	5.01%	24822.68329	
2019	11	\$12,333,282	0.42%	24926.93856	
2019	12	\$12,385,762	0.26%	24991.7486	149.9933464
2020	1	\$14,793,754	18.78%	29685.19899	
2020	2	\$15,802,408	5.33%	31267.42009	
2020	3	\$16,147,502	0.97%	31570.71407	
2020	4	\$19,438,765	12.92%	35649.65033	
2020	5	\$20,918,300	5.71%	37685.24536	
2020	6	\$22,425,163	5.17%	39633.57255	
2020	7	\$25,232,950	8.04%	42820.11178	
2020	8	\$28,338,128	7.37%	45975.95402	
2020	9	\$27,470,231	-4.28%	44008.18319	

2020	10	\$27,158,339	-5.80%	41455.70856	
2020	11	\$30,295,594	9.99%	45597.13385	
2020	12	\$56,176,970	4.34%	47576.04945	90.36702959
2021	1	\$29,136,046	-3.58%	45872.82688	
2021	2	\$27,329,191	-6.70%	42799.34748	
2021	3	\$25,617,009	-2.74%	41626.64536	
2021	4	\$27,287,309	8.02%	44965.10232	
2021	5	\$27,482,596	0.36%	45126.97669	
2021	6	\$29,281,764	7.07%	48317.45394	
2021	7	\$31,235,131	6.28%	51351.79005	
2021	8	\$31,888,923	2.86%	52820.45124	
2021	9	\$29,275,500	-8.75%	48198.66176	
2021	10	\$30,201,291	5.59%	50892.96695	
2021	11	\$31,699,885	3.39%	52618.23853	
2021	12	\$32,233,533	0.19%	52718.21318	10.80830331
2022	1	\$27,765,659	-14.36%	45147.87777	
2022	2	\$23,632,685	-13.35%	39120.63609	
2022	3	\$22,867,475	-0.18%	39050.21894	
2022	4	\$22,093,187	-0.16%	38987.73859	
2022	5	\$21,570,210	-0.16%	38925.35821	
2022	6	\$21,289,634	-0.15%	38866.97017	
2022	7	\$20,339,477	-0.13%	38816.44311	
2022	8	\$17,320,659	-14.26%	33281.21833	
2022	9	\$15,387,811	-9.77%	30029.64329	
2022	10	\$15,302,674	-0.09%	30002.61662	
2022	11	\$14,405,539	-0.06%	29984.61505	
2022	12	\$14,235,308	-0.05%	29969.62274	-43.15129264
2023	1	\$13,909,125	-0.03%	29960.63185	
2023	2	\$12,655,575	-6.99%	27866.38369	
2023	3	\$12,534,437	0.44%	27988.99577	
2023	4	\$12,963,216	0.77%	28204.51104	
2023	5	\$13,405,306	3.65%	29233.97569	
2023	6	\$13,593,633	0.96%	29514.62186	
2023	7	\$13,637,794	1.63%	29995.7102	
2023	8	\$12,558,888	-4.44%	28663.90066	
2023	9	\$10,193,169	-14.49%	24510.50146	
2023	10	\$9,099,473	-9.29%	22233.47587	
2023	11	\$10,229,947	18.15%	26268.85174	

2023	12	\$11,330,001	11.96%	29410.60641	-1.865276489
2024	1	\$11,245,050	0.14%	29451.78126	
2024	2	\$11,256,077	0.28%	29534.24625	
2024	3	\$11,375,369	1.58%	30000.88734	
2024	4	\$9,571,219	-13.30%	26010.76932	
2024	5	\$10,213,978	10.33%	28697.68179	
2024	6	\$11,146,003	10.19%	31621.97557	
2024	7	\$11,216,078	1.23%	32010.92587	
2024	8	\$10,897,854	2.32%	32753.57935	
2024	9	\$11,478,578	5.44%	34535.37406	
2024	10	\$9,696,189	-15.48%	29189.29816	
2024	11	\$10,695,815	10.35%	32210.39052	
2024	12	\$9,721,549	-10.02%	28982.90939	-1.454227147
2025	1	\$10,011,137	3.44%	29979.92147	
2025	2	\$10,345,056	3.71%	31092.17656	
2025	3	\$8,622,790	-16.65%	25915.32916	
2025	4	\$6,971,313	-14.94%	22043.57898	
2025	5	\$6,917,222	0.53%	22160.40995	
2025	6	\$8,039,844	16.89%	25903.30319	
2025	7	\$7,946,680	-0.35%	25812.64163	
2025	8	\$8,340,052	6.36%	27454.32564	
2025	9	\$9,179,034	9.98%	30194.26734	4.17955953
2025	10				
2025	11				
2025	12				
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