

Net Asset Value (NAV) Before Fees and Taxes (2012-14)

	Sterling	Dow	Nasdaq	S&P
2014 (End of Year)	21.68	18.30	22.30	19.42
2014 (End of Q3)	21.04	17.49	21.15	18.60
2014 (End of Q2)	21.22	17.27	20.75	18.49
2014 (End of Q1)	19.77	16.89	19.77	17.86
	Sterling	Dow	Nasdaq	S&P
2013 (End of Year)	19.50	17.02	19.67	17.43
2013 (End of Q3)	17.56	15.53	17.75	15.87
2013 (End of Q2)	15.83	15.30	16.02	15.15
2013 (End of Q1)	16.15	14.97	15.39	14.80
	Sterling	Dow	Nasdaq	S&P
2012 (End of Year)	14.79	13.45	14.22	13.45
2012 (End of Q3)	14.41	13.79	14.67	13.59
2012 (End of Q2)	13.35	13.22	13.82	12.85
2012 (End of Q1)	13.98	13.56	14.56	13.28