

AS OF 9/7/2016	Portfolio Return YTD	One year Return	Three year Return	Five year Return	Ten Year Return	Average Annualized Return Since Inception
The Market (S&P 500)	8.61%	16.30%	12.04%	15.21%	5.32%	14.62%
Berkshire Hathaway, Inc. (BRK)	13.44%	12.70%	10.22%	16.63%	8.85%	N/A
Clark Brothers, Inc.	32.61%	61.29%	47.58%	30.85%	N/A	39.60%
Best Performing-1yr						
Oppenheimer Global Opportunities Fund Class A	14.61%	27.61%	12.01%	13.35%	8.37%	N/A
Best Performing-3yr						
Morgan Stanley Institutional Global Opportunity A	6.16%	16.79%	18.29%	14.03%	N/A	N/A
Best Performing-5yr						
Morgan Stanley Institutional Global Opportunity A	25.07%	20.02%	10.13%	16.62%	N/A	N/A
Best Performing-10yr						
Thorneburg Global Opportunities Fund Class A	-0.67%	-3.14%	9.84%	12.28%	9.17%	N/A
Best Performing-20yr						
Oppenheimer Global Opportunities Fund Class A	14.61%	27.61%	12.01%	13.35%	8.37%	N/A