

**CHRIS AND AMY CAMILLO SCOTTRADE ACCOUNT #51995888**

STATEMENTS OF INVESTMENT  
PERFORMANCE STATISTICS  
AND  
INDEPENDENT ACCOUNTANTS' REPORT

FOR THE PERIOD DECEMBER 1, 2006  
THROUGH NOVEMBER 30, 2013

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF THE FUTURE PERFORMANCE OF THE FUND OR THE PROFITABILITY OF AN INVESTMENT THEREIN. AN INVESTMENT IN THE FUND WILL INVOLVE A SIGNIFICANT AMOUNT OF RISK AND THERE CAN BE NO ASSURANCE THAT THE INVESTMENT OBJECTIVES OF THE FUND WILL BE ACHIEVED. SEE "IMPORTANT NOTES."

# **CHRIS AND AMY CAMILLO SCOTTRADE ACCOUNT #51995888**

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## **INDEPENDENT ACCOUNTANTS' REPORT**

To Chris Camillo:

We have examined the accompanying Statement of Investment Performance Statistics of Chris and Amy Camillo Scottrade Account #51995888 (the "Account") for the period December 1, 2006 through November 30, 2013 and for each of the years in the seven year period. Chris Camillo is responsible for the Statement of Investment Performance Statistics. Our responsibility is to express an opinion based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence supporting the Statement of Investment Performance Statistics of the Account and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion.

In our opinion, the Statement of Investment Performance Statistics referred to above present, in all material respects, the investment performance of Chris and Amy Camillo Scottrade Account #51995888 for the aforementioned periods based on the measurement and disclosure criteria set forth in Notes to the Statement of Investment Performance Statistics.



Dallas, Texas  
December 23, 2013

# CHRIS AND AMY CAMILLO SCOTTRADE ACCOUNT #51995888

## STATEMENT OF INVESTMENT PERFORMANCE STATISTICS

**For the period December 1, 2006 through November 30, 2013 and  
for each of the years in the seven year period**

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	<b>Net Market Value at End of Period</b>	<b>Rate of Return</b>
Year Ended November 30, 2007	\$ 199,820	127.92 %
Year Ended November 30, 2008	\$ 136,543	(19.63) %
Year Ended November 30, 2009	\$ 792,552	432.87 %
Year Ended November 30, 2010	\$ 1,218,294	135.51 %
Year Ended November 30, 2011	\$ 2,052,960	27.89 %
Year Ended November 30, 2012	\$ 3,118,727	92.10 %
Year Ended November 30, 2013	\$ 3,333,921	26.47 %
Cumulative period December 1, 2006 through November 30, 2013		7,043.14 %
Compounded annual growth rate on an initial contribution for the cumulative period December 1, 2006 through November 30, 2013		84.01 %

# CHRIS AND AMY CAMILLO SCOTTRADE ACCOUNT #51995888

## NOTES TO STATEMENT OF INVESTMENTS PERFORMANCE STATISTICS

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### 1. Summary of measurement and disclosure criteria

The accompanying Statement of Investment Performance Statistics reflect rates of return for Chris and Amy Camillo Scottrade Account #51995888 (the "Account") for the period December 1, 2006 through November 30, 2013. The rates of return do not reflect any other trading or investment performance of Chris Camillo, acting as the portfolio manager of the Account.

The accompanying Statement of Investment Performance Statistics are based upon historical performance and are not necessarily indicative of future performance or the results that could be obtained for an outside investor. Future performance may change based on future circumstances and different trading strategies. In comparing investment performance statistics, other performance calculation methods may produce different results. In addition, comparisons of investment results should be made for portfolios with similar investment objectives, and should also consider qualitative circumstances surrounding financial securities markets.

The accompanying Statements of Investment Performance Statistics are not intended to be presented in compliance with any laws or regulations.

### 2. Valuation of investments

The Account was comprised of cash, investments in securities, and option contracts. All investments in securities and option contracts held in the account were exchange traded. Investments in securities and option contracts traded on an exchange are valued at their last report sales price as of the valuation date.

### 3. Rates of return

The annual rates of return as reflected in the accompanying Statement of Investment Performance Statistics were calculated based on the total profit and loss for the year divided by the beginning of the period market value unadjusted for contributions and withdrawals made to the Account.

The cumulative returns were calculated by geometrically linking the returns through compound multiplication.