

HEINZ GLOBAL ASSET MANAGEMENT INC.
STATEMENT OF INVESTMENT PERFORMANCE STATISTICS
FOR ACCOUNT NUMBER 007-047
FOR THE PERIOD OCTOBER 1, 2005 THROUGH DECEMBER 31, 2014

	<u>Gross Return</u>		<u>Net Return</u>		<u>S &P 500 Return</u>
<u>3 year Cumulative Return</u>					
Cumulative rate of return for the period					
January 1, 2012 through December 31, 2014	76.05	%	58.41	%	74.62 %
<u>5 year Cumulative Return</u>					
Cumulative rate of return for the period					
January 1, 2010 through December 31, 2014	178.74	%	138.35	%	105.17 %
<u>Cumulative Return from October 1, 2005</u>					
Cumulative rate of return for the period					
October 1, 2005 through December 31, 2014	285.82	%	206.11	%	103.86 %

Past performance is not indicative of future results. Notes to the Statement are an integral part of this presentation.

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Annual Returns	Gross Return	Net Return	S &P 500 Return
2006	8.63 %	8.63 %	15.79 %
2007	17.27 %	14.65 %	5.49 %
2008	(30.94) %	(32.82) %	(37.00) %
2009	67.81 %	63.72 %	26.46 %
2010	45.30 %	41.73 %	15.06 %
2011	8.97 %	6.16 %	2.11 %
2012	17.40 %	14.19 %	16.00 %
2013	35.78 %	30.73 %	32.39 %
2014	10.44 %	6.12 %	13.69 %

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**HEINZ GLOBAL ASSET MANAGEMENT INC.
NOTES TO STATEMENT
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1. Organization

Heinz Global Asset Management Inc. is an investment advisor registered with the States of California, Nevada and Texas, and commenced operations on November 23, 2010. Henry Molloy is the CEO and Portfolio Manager of Heinz Global Asset Management Inc. Henry Molloy and Heinz Global Asset Management Inc. (collectively the “Advisors”) managed Account Number 007-047 (the “Account”) for the periods October 1, 2005 through November 30, 2010, and December 1, 2010 through December 31, 2014, respectively. The strategy for the Account remained the same under the management of both Advisors. The Advisors specialize in asset management and investment advisory services. The investment objective of the Advisors is, in general terms, to achieve superior investment returns through concentrated and well researched investments for its clients.

2. Account Number 007-047

The accompanying Statement of Investment Performance Statistics (the “Statement”) represents the investment performance of the Account for the period October 1, 2005 through December 31, 2014. Until December 28, 2010, the Account consisted of assets held at The Bank of New York Mellon Corporation Account Number-xxx-xxx264 which were owned entirely by the Account. On December 28, 2010, the assets in The Bank of New York Mellon Corporation Account Number-xxx-xxx264 were transferred to Charles Schwab Account Number-xxxx-x337 and were held there at December 31, 2014.

The past performance statistics shown in the Statement are not necessarily indicative of future results. The market, economic trends, the political environment, and other factors that may have affected the performance shown in the Statement are subject to significant change in the future.

3. Calculation of Rates of Return

Rates of Return – Gross and net

The investment performance statistics were calculated on both the gross and net basis as follows:

Cumulative gross rates of return are computed by compounding the monthly gross rates of return for each period presented. Monthly gross return is calculated at the end of each month by dividing the monthly gross profits and losses of the Account by the net asset value of the Account at the beginning of each month. Gross profits and losses consist of realized and unrealized gains and losses, interest and dividend income, and exclude the effects of management and performance fees paid to the Advisors.

Annual gross return presented for each year is calculated by compounding the monthly gross rates of return for the year.

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3. Calculation of Rates of Return (continued)

Rates of Return – Gross and net (continued)

Cumulative net rates of return are computed by compounding the monthly net rates of return for each period presented. Monthly net return is calculated at the end of each month by dividing the monthly net profits and losses of the Account by the net asset value of the Account at the beginning of each month. Net profits and losses consist of realized and unrealized gains and losses, interest and dividend income, and include the effects of management and performance fees paid to the Advisors.

Annual net return presented for each year is calculated by compounding the monthly net rates of return for the year.

4. Management Fee

For the period October 1, 2005 through December 31, 2006, Henry Molloy charged the Account commissions and did not receive a management fee. For the period January 1, 2007 through November 30, 2010, Henry Molloy received a management fee equal to 0.625% (2.5% per annum) of the Account balance at the beginning of each quarter. For the period December 1, 2010 through December 31, 2014, Heinz Global Asset Management Inc. received a management fee equal to 0.4375% (1.75% per annum) of the Account balance at the beginning of the quarter.

5. Performance Fee

For the period October 1, 2005 through November 30, 2010, the Advisors did not charge a performance fee. For the period December 1, 2010 through December 31, 2014, Heinz Global Asset Management Inc. charged the Account a 10% performance fee on the profits earned for each quarter (after management fee is deducted).

6. Capital Transactions

Contributions are effective as of the first day of the month and withdrawals are effective as of the last day of the month.

7. S&P 500 Index Return

S&P 500 index focuses on the large cap segment of the market, with a coverage of approximately 75% of the U.S. equities. It is widely regarded as the best single gauge of the U.S. equities market and includes 500 leading companies in the leading industries of the U.S. economy. The Advisors consider the S&P 500 index to be the ideal benchmark to evaluate the Account's performance.

S&P 500 index cumulative rates of return presented are calculated by compounding the S&P 500 index monthly rates of return for each period presented.

S&P 500 index annual returns presented are calculated by compounding the S&P 500 index monthly rates of return for each year presented.

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8. Other

The U.S. Dollar is the currency used to express the performance of the Account. The performance statistics were calculated without a provision for income taxes.