



PTB	-0.33	13.00	9.00	5.94
Opportunity (A)	0.16	5.74	11.25	4.88
Yield	0.97	7.46	4.80	N/A
USE	1.07	0.02	4.23	12.22



PTD	-0.40	12.40	8.51	5.94
Opportunity D	0.13	5.44	10.78	4.88



PT ©	-0.56	10.99	8.13	5.94
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Prepared by: _____ Chris _____

Approved by: _____

PTB

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
1999	-	-	-	-	13.92	-1.82	3.35	-3.68	4.79	-1.08	-10.52	0.74	4.04
2000	-1.32	-5.23	0.53	24.00	10.99	-1.42	2.67	2.97	-0.36	2.97	1.20	-2.93	35.91
2001	15.58	7.39	6.14	-0.60	8.60	-2.53	11.30	10.80	3.01	4.76	-10.16	-1.59	63.12
2002	8.03	4.04	-3.26	5.52	1.77	2.21	1.38	-2.22	1.10	-2.90	1.04	2.09	19.80
2003	0.53	-3.90	-0.28	-3.32	-0.73	0.37	3.93	0.43	-1.12	1.80	1.80	4.50	3.72
2004	-0.87	1.33	0.51	-0.48	1.78	-0.85	0.89	-2.14	-0.40	-1.10	-2.97	-8.83	-12.77
2005	0.55	1.01	0.09	0.03	-5.31	0.05	-1.47	0.80	0.11	-3.62	-0.26	2.90	-5.25
2006	0.24	1.29	3.07	0.60	0.37	-2.43	2.61	-0.13	-1.47	2.67	3.30	0.04	10.45
2007	1.93	5.96	3.71	0.51	-1.58	4.83	5.28	3.11	0.01	1.61	6.02	0.65	36.73
2008	1.14	-0.14	3.81	-4.97	-1.61	3.70	4.72	1.15	7.33	3.32	1.06	0.78	21.62
2009	-0.03	-3.69	1.55	1.20	2.37	-0.62	-0.89	-0.01	1.13	1.08	0.30	-0.03	2.25
2010	0.40	-0.14	-1.22	-0.54	0.50	2.87	-4.28	1.58	-4.34	-0.86	-1.94	0.72	-7.25
2011	-0.02	-0.03	-2.22	-1.53	-1.44	-0.06	-0.69	-4.27	-1.69	0.50	-1.84	-0.64	-13.16
2012	-0.82	0.81	0.31	-1.91	0.07	-0.60	0.14	1.91	7.28	-0.70	2.67	3.16	12.68
2013	3.14	1.24	1.24	-2.71	1.50	-0.85	1.21	-1.17	4.17	4.38	2.79	2.33	18.40
2014	0.87	1.10	0.53	1.22	1.72	-0.15	-1.13	2.14	-0.69	-0.09	1.58	1.23	8.58
2015	-2.68	2.98	-2.97	0.27	1.91	2.10	-3.35	-5.89	-0.67	3.47	-0.15	-0.63	-5.89
2016	-3.22	0.89	2.20	-0.55	1.32	-0.14	2.15	0.73	2.44	0.43	-1.28	1.74	6.77
2017	-0.56	0.45	3.58	3.17	1.03	-2.62	-1.06	1.53	0.24	1.57	0.80	2.85	11.36
2018	1.05	-1.42	-4.47	0.32	-1.04	-1.19	-1.10	1.10	1.80	-4.92	-1.31	-3.58	-14.04
2019	3.52	-0.87	1.47	3.48	-2.66	-1.06	1.72	-1.50	1.32	-1.82	2.97	2.91	9.60
2020	-1.12	0.82	-15.90	5.28	1.73	4.78	2.13	2.37	0.37	0.81	10.08	6.84	17.07
2021	1.51	6.69	4.03	0.85	2.33	-0.58	-0.68	-0.34	-0.97	-0.28	-0.10	1.76	14.86
2022	-1.56	-2.43	-0.28	-5.48	-1.63	0.73	-0.53	1.99	-5.17	-1.00	0.73	1.99	-12.23
2023	2.53	0.04	0.83	-0.68	3.23	1.88	0.49	-0.40	-3.24	-2.95	5.53	5.71	13.26
2024	2.95	0.25	2.94	-1.33	-0.26	3.21	5.14	0.81	3.46	-1.09	0.34	-0.21	17.20
2025	0.57	0.86	-1.23	2.27	5.00	3.83	1.49	-0.33	-	-	-	-	13.00

PTB

	Preservation Trust	S&P500 + S&P/TSX
Avg. Monthly Return (since incep.)	0.78%	0.56%
Months with Positive 1-year Return	67.54%	71.15%
Months with Negative 1-year Return	1053.77%	1053.77%
Annualized Returns		
Since Inception	9.00%	5.94%
1 Year	15.79%	18.35%
3 Year	13.10%	15.92%
5 Year	12.47%	12.40%
10 Year	7.30%	10.10%
Best Month	24.00%	11.58%
Worst Month	-15.90%	-16.88%
Best 12 Month Return	90.46%	46.79%
Worst 12 Month Return	-19.06%	-42.35%
Advancing Months	59.49%	59.49%
Declining Months	40.51%	40.51%

009 A

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2000	14.80	6.30	3.62	3.60	1.70	4.59	3.12	3.20	2.09	2.20	3.20	-2.07	56.37
2001	2.20	-3.20	5.52	3.20	-3.30	-0.34	3.00	3.00	-2.04	8.60	1.50	1.91	21.21
2002	2.20	5.20	0.22	1.10	1.48	0.61	-1.20	2.30	-1.77	4.01	2.25	-0.79	16.51
2003	2.99	1.12	0.45	3.54	6.23	0.05	4.33	6.29	0.63	4.98	3.25	3.42	43.98
2004	4.78	3.17	-1.49	-5.66	0.72	2.80	0.29	-0.56	7.25	2.05	7.59	4.52	27.68
2005	0.46	8.16	-1.66	-5.34	0.76	3.08	5.47	2.69	1.11	-5.86	4.43	4.56	18.26
2006	5.91	-1.25	3.21	3.21	-1.38	-6.35	0.96	3.26	-3.66	2.18	1.72	2.39	9.96
2007	1.58	1.95	0.39	5.33	2.07	1.90	3.08	-7.26	4.82	4.35	-6.52	1.07	12.51
2008	-3.64	-0.41	-4.06	3.16	4.03	-2.53	-4.81	-1.14	-4.43	-7.29	-2.09	0.64	-20.88
2009	0.74	1.96	1.29	1.20	4.03	0.55	1.99	-0.55	1.88	2.14	1.00	2.82	20.72
2010	0.24	1.05	-0.15	1.15	-2.30	0.43	-0.52	-0.09	2.99	3.22	3.24	6.56	16.67
2011	3.05	3.30	-2.89	-1.33	-2.55	-8.28	4.74	-8.85	-13.92	5.70	-1.84	-1.28	-23.26
2012	4.01	4.26	-3.62	-4.67	-6.94	-3.77	0.83	0.94	2.04	0.43	1.73	1.40	-4.00
2013	5.01	-0.22	-0.10	-0.40	-4.60	-0.10	3.10	0.56	1.06	6.41	2.02	1.96	15.23
2014	2.42	6.49	-1.23	4.18	12.72	20.69	5.56	-0.15	-3.64	-2.94	1.53	-1.21	50.96
2015	0.91	7.21	2.50	2.36	4.86	-1.00	-3.62	-9.11	-8.17	-1.05	-3.35	-2.38	-11.50
2016	-5.46	-0.15	4.90	5.77	-4.13	-1.23	5.08	0.32	3.66	-0.87	-0.46	3.41	10.57
2017	0.18	-2.48	2.75	-3.24	7.80	0.41	-4.38	-2.21	3.66	3.46	2.00	7.23	15.31
2018	0.64	-3.94	-4.63	-0.81	1.94	-3.06	-3.97	3.13	8.58	-8.09	-3.85	-8.43	-21.36
2019	4.39	2.46	-0.42	3.03	-2.65	-0.58	0.21	-2.99	-0.93	4.47	3.83	2.39	13.61
2020	1.63	-3.01	-24.58	12.24	2.91	2.34	5.14	7.47	0.19	6.29	10.82	10.36	29.32
2021	4.17	8.45	4.35	0.58	-0.68	1.01	-2.48	-3.93	0.33	4.56	-1.76	2.57	17.82
2022	-1.52	-2.92	-0.69	-4.42	-0.82	-2.43	2.12	0.71	-5.10	2.66	0.96	0.66	-10.60
2023	6.12	1.62	-0.67	-0.70	-4.58	2.04	3.47	-0.29	-5.00	-4.55	3.74	5.72	6.24
2024	3.75	0.37	1.44	0.54	-2.75	3.90	3.30	-0.84	0.48	3.12	3.84	-0.35	17.86
2025	-0.21	-3.66	-4.85	-1.07	6.59	8.43	0.94	0.16	-	-	-	-	5.74

Opp A

JC Clark Opportunity Fund S&P/TSX Composite

Avg. Monthly Return (since incep.)	0.99%	0.48%
Months with Positive 1-year Return	69.48%	68.01%
Months with Negative 1-year Return	1039.94%	1082.15%
Annualized Returns		
Since Inception	11.25%	4.88%
1 Year	13.38%	22.35%
3 Year	9.44%	13.90%
5 Year	12.68%	11.58%
10 Year	5.83%	7.50%
Best Month	20.69%	11.21%
Worst Month	-24.58%	-17.74%
Best 12 Month Return	105.09%	43.17%
Worst 12 Month Return	-28.41%	-40.20%
Advancing Months	63.64%	61.04%
Declining Months	36.36%	38.96%

Yield

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2012	0.48	0.45	0.52	0.40	0.60	-0.01	0.72	0.61	0.53	0.63	0.11	0.63	5.83
2013	0.71	0.18	0.03	0.56	0.33	-0.50	0.32	0.10	0.69	0.76	1.30	0.62	5.20
2014	0.44	1.05	0.64	0.85	0.14	1.01	0.36	0.42	-0.21	-0.07	-0.03	-0.14	4.53
2015	0.45	1.31	-0.22	0.32	0.23	0.33	0.03	-0.66	0.03	0.11	0.43	-0.13	2.23
2016	-0.30	0.12	1.17	0.63	0.82	0.08	0.88	0.48	0.99	0.83	-1.21	0.88	5.48
2017	1.25	0.23	0.05	0.07	-0.20	-0.40	-0.06	0.17	0.04	0.39	1.03	1.34	3.96
2018	-0.12	-0.17	0.00	0.18	-0.22	0.30	-0.28	0.74	0.12	-0.81	-0.18	0.12	-0.32
2019	0.22	-0.04	0.13	-0.01	0.14	0.04	0.10	-0.30	1.34	-0.11	0.81	0.19	2.53
2020	0.97	-1.61	-7.02	2.90	0.56	1.58	1.67	1.73	0.26	0.22	3.43	0.68	5.08
2021	1.78	0.98	1.83	0.76	1.42	1.79	0.84	0.61	-0.75	0.51	-1.33	1.22	10.03
2022	-0.05	0.43	1.63	-2.42	-0.30	-2.00	1.15	0.05	-3.15	0.32	1.11	0.08	-3.21
2023	2.27	0.34	-1.14	1.41	-1.23	1.07	1.90	-1.16	-2.01	-1.76	4.12	3.68	7.49
2024	2.06	-0.04	2.15	-1.33	1.48	-0.54	2.30	1.19	2.78	-0.66	0.83	-0.50	10.05
2025	0.35	0.65	-0.42	-0.16	3.17	1.43	1.27	0.97	-	-	-	-	7.46

Yield

Yield Trust Fund

Avg. Monthly Return (since incep.)	0.40%
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Months with Positive 1-year Return	88.82%
Months with Negative 1-year Return	2108.55%
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Annualized Returns	
Since Inception	4.80%
1 Year	10.06%
3 Year	7.72%
5 Year	7.21%
10 Year	4.82%
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Best Month	4.12%
Worst Month	-7.02%
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Best 12 Month Return	19.06%
Worst 12 Month Return	-5.59%
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Advancing Months	72.56%
Declining Months	27.44%
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VSE

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2015	-	-	-	-	-	-	-	-	-	-	-0.75	-1.03	-1.77
2016	1.26	-1.31	2.57	-0.24	-1.04	0.52	0.98	-0.93	0.30	-2.47	3.55	0.05	3.11
2017	0.83	1.95	0.46	0.97	-1.77	0.18	1.06	-1.52	2.40	0.47	3.59	1.45	10.41
2018	2.33	-3.78	-2.83	-0.04	3.28	-1.27	1.08	1.35	-0.82	-8.97	-0.60	-4.57	-14.44
2019	1.45	4.25	2.21	4.76	-7.18	4.42	1.47	-1.82	1.71	1.75	3.87	1.59	19.39
2020	2.07	-8.30	-10.04	9.66	2.69	1.23	4.09	6.69	-1.39	-0.78	5.47	4.16	14.57
2021	-1.07	1.24	1.63	3.87	1.12	-0.42	0.54	1.58	-3.31	4.50	-5.02	3.21	7.70
2022	-5.31	-1.71	2.13	-7.45	0.56	-8.39	7.40	-3.34	-9.48	9.38	4.29	-4.90	-17.38
2023	5.03	-2.82	0.63	0.42	-1.34	5.28	3.06	-2.11	-4.84	-3.36	6.87	3.13	9.54
2024	0.70	4.49	3.18	-4.66	4.20	2.99	1.58	1.40	1.62	-0.88	5.64	-3.24	17.83
2025	2.49	-2.15	-5.95	-2.45	3.53	2.97	0.89	1.07	-	-	-	-	0.02

USE

	US Value Fund	S&P 500
Avg. Monthly Return (since incep.)	0.42%	1.06%
Months with Positive 1-year Return	73.58%	84.91%
Months with Negative 1-year Return	3033.02%	3033.02%
Annualized Returns		
Since Inception	4.23%	12.22%
1 Year	2.99%	14.37%
3 Year	8.23%	17.77%
5 Year	4.31%	13.04%
10 Year	n/a	n/a
Best Month	9.66%	12.68%
Worst Month	-10.04%	-12.51%
Best 12 Month Return	38.50%	53.71%
Worst 12 Month Return	-21.99%	-19.44%
Advancing Months	61.86%	67.80%
Declining Months	38.14%	32.20%

PTD

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
1999	-	-	-	-	13.92	-1.82	3.35	-3.68	4.79	-1.08	-10.52	0.74	4.04
2000	-1.32	-5.23	0.53	24.00	10.99	-1.42	2.67	2.97	-0.36	2.97	1.20	-2.93	35.91
2001	15.58	7.39	6.14	-0.60	8.60	-2.53	11.30	10.80	3.01	4.76	-10.16	-1.59	63.12
2002	8.03	4.04	-3.26	5.52	1.77	2.21	1.38	-2.22	1.10	-2.90	1.04	2.09	19.80
2003	0.53	-3.90	-0.28	-3.32	-0.73	0.37	3.93	0.43	-1.12	1.80	1.80	4.50	3.72
2004	-0.87	1.33	0.51	-0.48	1.78	-0.85	0.89	-2.14	-0.40	-1.10	-2.97	-8.83	-12.77
2005	0.55	1.01	0.09	0.03	-5.31	0.05	-1.47	0.80	0.11	-3.62	-0.26	2.90	-5.25
2006	0.24	1.29	3.07	0.60	0.37	-2.43	2.61	-0.13	-1.47	2.67	3.30	0.04	10.45
2007	1.93	5.96	3.71	0.51	-1.58	4.83	5.28	3.11	0.01	1.61	6.02	0.65	36.73
2008	1.14	-0.14	3.81	-4.97	-1.61	3.70	4.72	1.15	7.33	3.32	1.06	0.78	21.62
2009	-0.03	-3.69	1.55	1.20	2.37	-0.62	-0.89	-0.01	1.13	1.08	0.30	-0.03	2.25
2010	0.40	-0.14	-1.22	-0.54	0.50	2.87	-4.28	1.58	-4.34	-0.86	-1.94	0.72	-7.25
2011	-0.02	-0.03	-2.22	-1.53	-1.44	-0.06	-0.69	-4.27	-1.69	0.50	-1.84	-0.64	-13.16
2012	-0.82	0.81	0.31	-1.91	0.07	-0.60	0.14	1.91	7.28	-0.70	2.67	3.16	12.68
2013	3.14	0.96	0.96	-2.17	1.50	-0.85	1.21	-1.17	3.14	3.42	2.20	2.09	15.22
2014	0.68	0.91	0.35	1.04	1.55	-0.33	-0.97	1.67	-0.54	-0.07	1.24	0.97	6.64
2015	-2.68	2.98	-2.97	0.27	1.91	2.10	-3.35	-5.89	-0.67	3.47	-0.15	-0.63	-5.89
2016	-3.22	0.89	2.20	-0.55	1.32	-0.14	2.15	0.73	2.44	0.43	-1.28	1.74	6.77
2017	-0.56	0.45	3.02	3.01	0.86	-2.82	-0.83	1.19	0.19	1.23	0.63	2.55	9.12
2018	0.86	-1.23	-4.47	0.32	-1.03	-1.19	-1.10	1.10	1.80	-4.92	-1.31	-3.58	-14.03
2019	3.52	-0.87	1.47	3.48	-2.66	-1.06	1.72	-1.50	1.32	-1.82	2.97	2.91	9.60
2020	-1.12	0.82	-15.89	5.28	1.73	4.78	2.13	2.37	0.37	0.81	8.83	5.73	14.54
2021	1.32	6.51	3.87	0.69	2.18	-0.75	-0.85	-0.52	-1.15	-0.45	-0.27	1.62	12.60
2022	-1.56	-2.43	-0.28	-5.48	-1.63	0.73	-0.53	1.99	-5.17	-1.00	0.73	1.99	-12.23
2023	2.53	0.04	0.83	-0.68	3.23	1.88	0.49	-0.40	-3.24	-2.95	5.53	5.71	13.26
2024	2.93	0.18	2.87	-1.40	-0.33	3.14	5.09	0.74	3.41	-1.16	0.28	-0.27	16.35
2025	0.56	0.78	-1.13	2.17	4.74	3.77	1.43	-0.40	-	-	-	-	12.40

PTD

	Preservation Trust	S&P500 + S&P/TSX
Avg. Monthly Return (since incep.)	0.74%	0.56%
Months with Positive 1-year Return	67.21%	71.15%
Months with Negative 1-year Return	1053.77%	1053.77%
Annualized Returns		
Since Inception	8.51%	5.94%
1 Year	14.89%	18.35%
3 Year	12.62%	15.92%
5 Year	11.25%	12.40%
10 Year	6.50%	10.10%
Best Month	24.00%	11.58%
Worst Month	-15.89%	-16.88%
Best 12 Month Return	90.46%	46.79%
Worst 12 Month Return	-19.06%	-42.35%
Advancing Months	59.49%	59.49%
Declining Months	40.51%	40.51%

Opp D

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2000	14.80	6.30	3.62	3.60	1.70	4.59	3.12	3.20	2.09	2.20	3.20	-2.07	56.37
2001	2.20	-3.20	5.52	3.20	-3.30	-0.34	3.00	3.00	-2.04	8.60	1.50	1.91	21.21
2002	2.20	5.20	0.22	1.10	1.48	0.61	-1.20	2.30	-1.77	4.01	2.25	-0.79	16.51
2003	2.99	1.12	0.45	3.54	6.23	0.05	4.33	6.29	0.63	4.98	3.25	3.42	43.98
2004	4.78	3.17	-1.49	-5.66	0.72	2.80	0.29	-0.56	7.25	2.05	7.59	4.52	27.68
2005	0.46	8.16	-1.66	-5.34	0.76	3.08	5.47	2.69	1.11	-5.86	4.43	4.56	18.26
2006	5.91	-1.25	3.21	3.21	-1.38	-6.35	0.96	3.26	-3.66	2.18	1.72	2.39	9.96
2007	1.58	1.95	0.39	5.33	2.07	1.90	3.08	-7.26	4.82	4.35	-6.52	1.07	12.51
2008	-3.64	-0.41	-4.06	3.16	4.03	-2.53	-4.81	-1.14	-4.43	-7.29	-2.09	0.64	-20.88
2009	0.74	1.96	1.29	1.20	4.03	0.55	1.99	-0.55	1.88	2.14	1.00	2.82	20.72
2010	0.24	1.05	-0.15	1.15	-2.30	0.43	-0.52	-0.09	2.99	3.22	3.24	6.56	16.67
2011	3.05	3.30	-2.89	-1.33	-2.55	-8.28	4.74	-8.85	-13.92	5.70	-1.84	-1.28	-23.26
2012	4.01	4.26	-3.62	-4.67	-6.94	-3.77	0.83	0.94	2.04	0.43	1.73	1.40	-4.00
2013	5.01	-0.22	-0.10	-0.40	-4.59	-0.10	3.10	0.56	1.06	6.41	2.02	1.96	15.24
2014	2.25	6.33	-1.39	4.03	12.61	20.63	5.45	-0.28	-3.78	-3.08	1.42	-1.35	48.63
2015	0.73	7.05	2.34	2.21	4.73	-1.15	-3.80	-8.46	-8.21	-1.09	-3.39	-2.42	-12.00
2016	-5.51	-0.20	4.85	5.72	-4.18	-1.27	5.03	0.28	3.61	-0.92	-0.50	3.36	9.95
2017	0.13	-2.53	2.70	-3.29	7.75	0.36	-4.42	-2.26	3.61	3.41	1.95	6.04	13.44
2018	0.47	-3.88	-4.67	-0.86	1.89	-3.11	-4.02	3.08	8.53	-8.13	-3.90	-8.47	-21.81
2019	4.34	2.41	-0.47	2.98	-2.69	-0.62	0.17	-3.04	-0.98	4.42	3.78	2.35	12.97
2020	1.58	-3.06	-24.62	12.19	2.87	2.29	5.09	7.42	0.14	6.24	9.54	9.90	26.69
2021	3.98	8.28	4.19	0.42	-0.90	0.85	-2.66	-4.13	0.16	4.43	-1.95	2.43	15.42
2022	-1.58	-2.97	-0.74	-4.46	-0.87	-2.48	2.07	0.67	-5.15	2.61	0.91	0.61	-11.11
2023	6.07	1.57	-0.71	-0.75	-4.63	2.04	3.47	-0.29	-5.00	-4.55	3.74	5.72	5.99
2024	3.75	0.37	1.44	0.54	-2.75	3.90	3.23	-0.78	0.48	2.95	3.82	-0.38	17.60
2025	-0.21	-3.66	-4.85	-1.07	6.59	8.19	0.90	0.13	-	-	-	-	5.44

Opp D

JC Clark Opportunity Trust S&P/TSX Composite

Avg. Monthly Return (since incep.)	0.95%	0.48%
Months with Positive 1-year Return	69.48%	68.01%
Months with Negative 1-year Return	1039.94%	1082.15%
Annualized Returns		
Since Inception	10.78%	4.88%
1 Year	12.81%	22.35%
3 Year	9.10%	13.90%
5 Year	11.55%	11.58%
10 Year	4.88%	7.50%
Best Month	20.63%	11.21%
Worst Month	-24.62%	-17.74%
Best 12 Month Return	100.21%	43.17%
Worst 12 Month Return	-28.41%	-40.20%
Advancing Months	63.64%	61.04%
Declining Months	36.36%	38.96%

PTC

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
1999	-	-	-	-	13.92	-1.82	3.35	-3.68	4.79	-1.08	-10.52	0.74	4.04
2000	-1.32	-5.23	0.53	24.00	10.99	-1.42	2.67	2.97	-0.36	2.97	1.20	-2.93	35.91
2001	15.58	7.39	6.14	-0.60	8.60	-2.53	11.30	10.80	3.01	4.76	-10.16	-1.59	63.12
2002	8.03	4.04	-3.26	5.52	1.77	2.21	1.38	-2.22	1.10	-2.90	1.04	2.09	19.80
2003	0.53	-3.90	-0.28	-3.32	-0.73	0.37	3.93	0.43	-1.12	1.80	1.80	4.50	3.72
2004	-0.87	1.33	0.51	-0.48	1.78	-0.85	0.89	-2.14	-0.40	-1.10	-2.97	-8.83	-12.77
2005	0.55	1.01	0.09	0.03	-5.31	0.05	-1.47	0.80	0.11	-3.62	-0.26	2.90	-5.25
2006	0.24	1.29	3.07	0.60	0.37	-2.43	2.61	-0.13	-1.47	2.67	3.30	0.04	10.45
2007	1.93	5.96	3.71	0.51	-1.58	4.83	5.28	3.11	0.01	1.61	6.02	0.65	36.73
2008	1.14	-0.14	3.81	-4.97	-1.61	3.70	4.72	1.15	7.33	3.32	1.06	0.78	21.62
2009	-0.03	-3.69	1.55	1.20	2.37	-0.62	-0.89	-0.01	1.13	1.08	0.30	-0.03	2.25
2010	0.40	-0.14	-1.22	-0.54	0.50	2.87	-4.28	1.58	-4.34	-0.86	-1.94	0.72	-7.25
2011	-0.02	-0.03	-2.24	-1.55	-1.56	-0.10	-0.81	-4.39	-1.80	0.37	-1.96	-0.76	-13.97
2012	-0.95	0.68	0.21	-2.19	-0.05	-0.73	0.02	2.23	7.73	-0.72	2.35	2.43	11.19
2013	2.41	0.95	0.96	-2.14	1.15	-0.68	0.92	-0.93	3.23	3.42	2.19	2.08	14.26
2014	0.66	0.89	0.33	1.02	1.53	-0.35	-0.99	1.65	-0.56	-0.09	1.22	0.95	6.40
2015	-2.70	2.91	-2.96	0.24	1.89	1.78	-3.14	-5.94	-0.72	3.42	-0.17	-0.68	-6.32
2016	-3.27	0.84	2.12	-0.58	1.27	-0.19	2.07	0.71	2.39	0.37	-1.34	1.64	6.03
2017	-0.58	0.42	3.10	2.98	0.78	-2.89	-0.85	1.13	0.17	1.21	0.56	2.50	8.71
2018	0.84	-1.31	-4.50	0.28	-1.06	-1.21	-1.15	1.08	1.75	-4.94	-1.34	-3.61	-14.38
2019	3.49	-0.89	1.45	3.46	-2.68	-1.08	1.69	-1.52	1.30	-1.85	2.94	2.88	9.29
2020	-1.15	0.80	-15.91	5.26	1.71	4.76	2.10	2.35	0.35	0.79	9.50	5.67	14.90
2021	1.30	6.49	3.85	0.67	2.16	-0.76	-0.87	-0.53	-1.17	-0.47	-0.29	1.60	12.34
2022	-1.59	-2.45	-0.31	-5.50	-1.65	0.71	-0.55	1.96	-5.19	-1.03	0.70	1.97	-12.48
2023	2.50	0.01	0.81	-0.70	3.20	1.81	0.42	-0.47	-3.31	-3.02	5.45	5.64	12.56
2024	2.96	0.02	2.71	-1.57	-0.50	2.99	4.94	0.59	3.27	-1.32	0.12	-0.43	14.42
2025	0.39	0.61	-1.01	1.71	4.59	3.63	1.27	-0.56	-	-	-	-	10.99

PTL

	Preservation Trust	S&P500 + S&P/TSX
Avg. Monthly Return (since incep.)	0.71%	0.56%
Months with Positive 1-year Return	66.89%	71.15%
Months with Negative 1-year Return	1053.77%	1053.77%
Annualized Returns		
Since Inception	8.13%	5.94%
1 Year	12.76%	18.35%
3 Year	11.26%	15.92%
5 Year	10.46%	12.40%
10 Year	5.90%	10.10%
Best Month	24.00%	11.58%
Worst Month	-15.91%	-16.88%
Best 12 Month Return	90.46%	46.79%
Worst 12 Month Return	-19.06%	-42.35%
Advancing Months	59.18%	59.49%
Declining Months	40.82%	40.51%

Opportunity Fund Class A						
Date	Status	NAV Price	Val. Type	% Inc.	% Fis YTD Inc.	% Cal YTD Inc.
2024-12-31	C	14,588.5686	F	-0.3458%	17.8613%	17.8613%
2025-01-31	C	14,558.5463	F	-0.2058%	-0.2058%	-0.2058%
2025-02-28	C	14,025.8145	F	-3.6592%	-3.8575%	-3.8575%
2025-03-31	C	13,345.4377	F	-4.8509%	-8.5213%	-8.5213%
2025-04-30	C	13,202.084	F	-1.0742%	-9.5039%	-9.5039%
2025-05-30	C	14,072.1219	F	6.5902%	-3.5401%	-3.5401%
2025-06-30	C	15,258.3037	F	8.4293%	4.5908%	4.5908%
2025-07-31	C	15,401.5678	F	0.9389%	5.5729%	5.5729%
2025-08-29	N	15,426.4334	F	0.1614%	5.7433%	5.7433%

Opportunity Trust Class D Master Series						
Date	Status	NAV Price	Val. Type	% Inc.	% Fis YTD Inc.	% Cal YTD Inc.
2024-12-31	C	233.4971	F	-0.3783%	17.6025%	17.6025%
2025-01-31	C	233.0166	F	-0.2058%	-0.2058%	-0.2058%
2025-02-28	C	224.49	F	-3.6592%	-3.8575%	-3.8575%
2025-03-31	C	213.6003	F	-4.8509%	-8.5212%	-8.5212%
2025-04-30	C	211.3059	F	-1.0742%	-9.5038%	-9.5038%
2025-05-30	C	225.2312	F	6.5901%	-3.5400%	-3.5400%
2025-06-30	C	243.688	F	8.1946%	4.3645%	4.3645%
2025-07-31	C	245.893	F	0.9048%	5.3088%	5.3088%
2025-08-29	N	246.203	F	0.1261%	5.4416%	5.4416%

PT Class B CAD units						
Date	Status	NAV Price	Val. Type	% Inc.	% Fis YTD Inc.	% Cal YTD Inc.
2024-12-31	C	239.3295	F	-0.2052%	17.1966%	17.1966%
2025-01-31	C	240.701	F	0.5731%	0.5731%	0.5731%
2025-02-28	C	242.7629	F	0.8566%	1.4346%	1.4346%
2025-03-31	C	239.7867	F	-1.2260%	0.1910%	0.1910%
2025-04-30	C	245.237	F	2.2730%	2.4684%	2.4684%
2025-05-30	C	257.4914	F	4.9969%	7.5886%	7.5886%
2025-06-30	C	267.3531	F	3.8300%	11.7092%	11.7092%
2025-07-31	C	271.3311	F	1.4879%	13.3714%	13.3714%
2025-08-29	N	270.4431	F	-0.3273%	13.0003%	13.0003%

PT - Class C JCC(101C)						
Date	Status	NAV Price	Val. Type	% Inc.	% Fis YTD Inc.	% Cal YTD Inc.
2024-12-31	C	171.1053	F	-0.4276%	14.4166%	14.4166%
2025-01-31	C	171.7697	F	0.3883%	0.3883%	0.3883%
2025-02-28	C	172.8147	F	0.6083%	0.9990%	0.9990%
2025-03-31	C	171.0673	F	-1.0111%	-0.0222%	-0.0222%
2025-04-30	C	173.9893	F	1.7081%	1.6855%	1.6855%
2025-05-30	C	181.9716	F	4.5878%	6.3507%	6.3507%
2025-06-30	C	188.5694	F	3.6257%	10.2066%	10.2066%
2025-07-31	C	190.9722	F	1.2742%	11.6109%	11.6109%
2025-08-29	N	189.9119	F	-0.5552%	10.9912%	10.9912%

PT - Class D Master Series						
Date	Status	NAV Price	Val. Type	% Inc.	% Fis YTD Inc.	% Cal YTD Inc.
2024-12-31	C	164.3365	F	-0.2715%	16.3487%	16.3487%
2025-01-31	C	165.2517	F	0.5569%	0.5569%	0.5569%
2025-02-28	C	166.5339	F	0.7758%	1.3371%	1.3371%
2025-03-31	C	164.6525	F	-1.1297%	0.1923%	0.1923%
2025-04-30	C	168.2212	F	2.1674%	2.3639%	2.3639%
2025-05-30	C	176.194	F	4.7395%	7.2154%	7.2154%
2025-06-30	C	182.8425	F	3.7734%	11.2610%	11.2610%
2025-07-31	C	185.4508	F	1.4265%	12.8481%	12.8481%
2025-08-29	N	184.7174	F	-0.3954%	12.4019%	12.4019%

USV Class A Units						
Date	Status	NAV Price	Val. Type	% Inc.	% Fis YTD Inc.	% Cal YTD Inc.
2024-12-31	C	150.305	F	-3.2421%	17.8287%	17.8287%
2025-01-31	C	154.0514	F	2.4925%	2.4925%	2.4925%
2025-02-28	C	150.7371	F	-2.1514%	0.2875%	0.2875%
2025-03-31	C	141.765	F	-5.9522%	-5.6818%	-5.6818%
2025-04-30	C	138.2867	F	-2.4536%	-7.9959%	-7.9959%
2025-05-30	C	143.1666	F	3.5288%	-4.7493%	-4.7493%
2025-06-30	C	147.4254	F	2.9747%	-1.9158%	-1.9158%
2025-07-31	C	148.7428	F	0.8935%	-1.0394%	-1.0394%
2025-08-29	N	150.3413	F	1.0747%	0.0242%	0.0242%

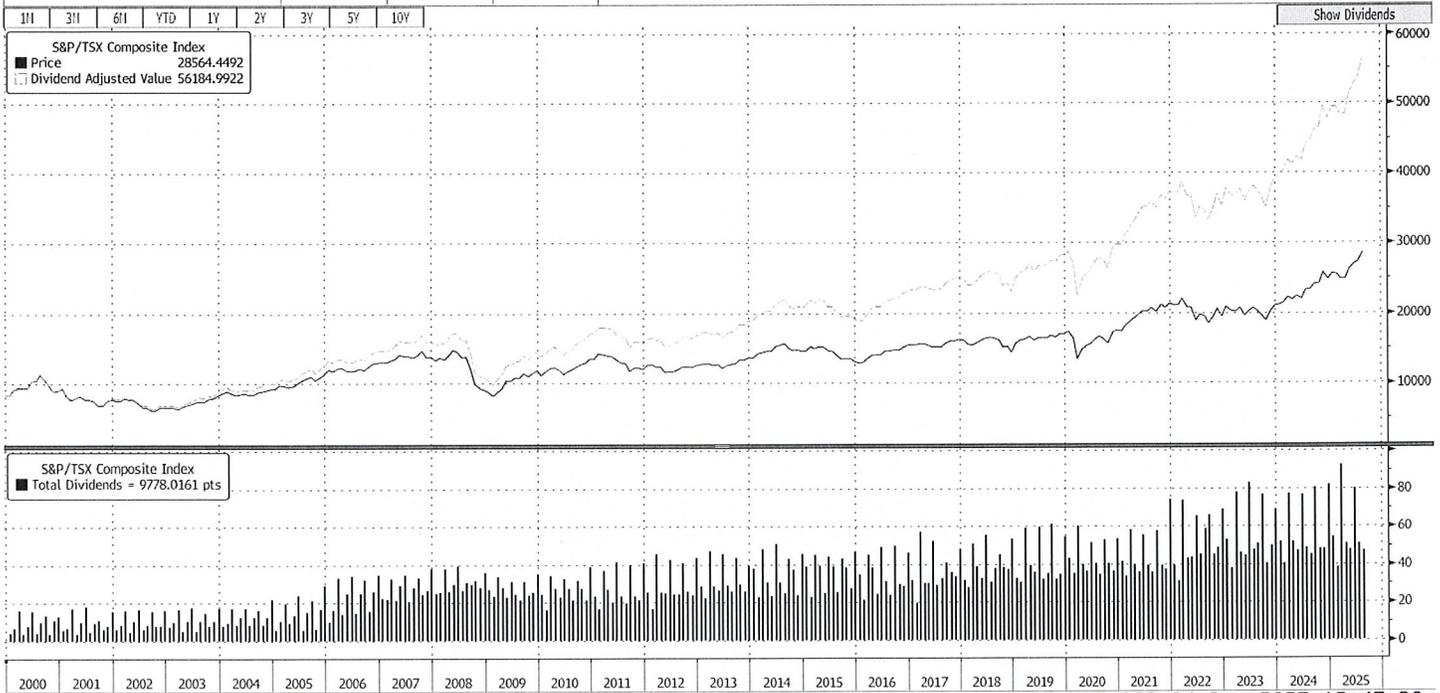
JC Clark Yield Trust						
Date	Status	NAV Price	Val. Type	% Inc.	% Fis YTD Inc.	% Cal YTD Inc.
2024-12-31	C	176.5137	F	-0.5030%	10.0504%	10.0504%
2025-01-31	C	177.1289	F	0.3485%	0.3485%	0.3485%
2025-02-28	C	178.2822	F	0.6512%	1.0019%	1.0019%
2025-03-31	C	177.5382	F	-0.4173%	0.5804%	0.5804%
2025-04-30	C	177.2517	F	-0.1614%	0.4181%	0.4181%
2025-05-30	C	182.8769	F	3.1736%	3.6049%	3.6049%
2025-06-30	C	185.4979	F	1.4332%	5.0898%	5.0898%
2025-07-31	C	187.852	F	1.2691%	6.4235%	6.4235%
2025-08-29	N	189.6736	F	0.9697%	7.4555%	7.4555%

SPTSX Since Opp Inception

SPTSX ↓ 28863.40 +111.35 28856.91 / 28873.62
 At 12:47 Vol 72,481,118 O 28758.66 H 28876.50 L 28734.87 Prev 28751.37

SPTSX Index Settings Total Return Analysis
 Range 12/31/1999 - 08/29/2025 Period Monthly Currency CAD
 Price Open Close Dividends Net Gross 308 Month Holding Period Table

Holding Strategy	Total Return	Annual Eq	Gain/Loss
Price Change	239.4973%	4.8749%	+20,1507k
Divs Reinvested In The Index	567.7759%	7.6744%	+47,7712k
Dividends Reinvested At	415.8970%	6.5978%	+34,9925k



2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025
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S&P 500 since USE Inception

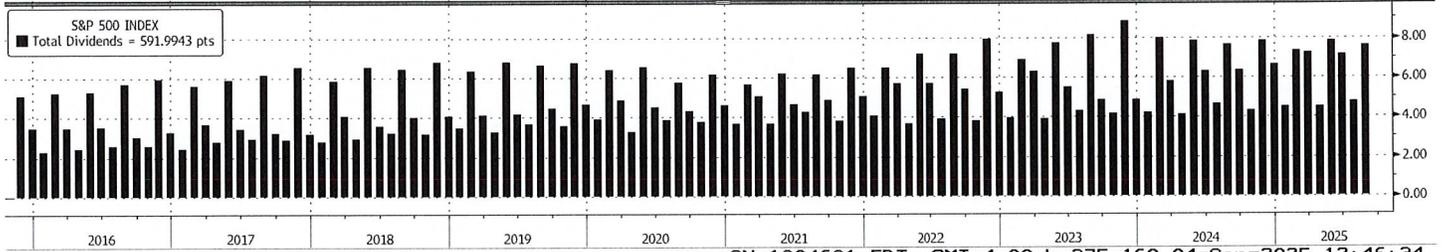
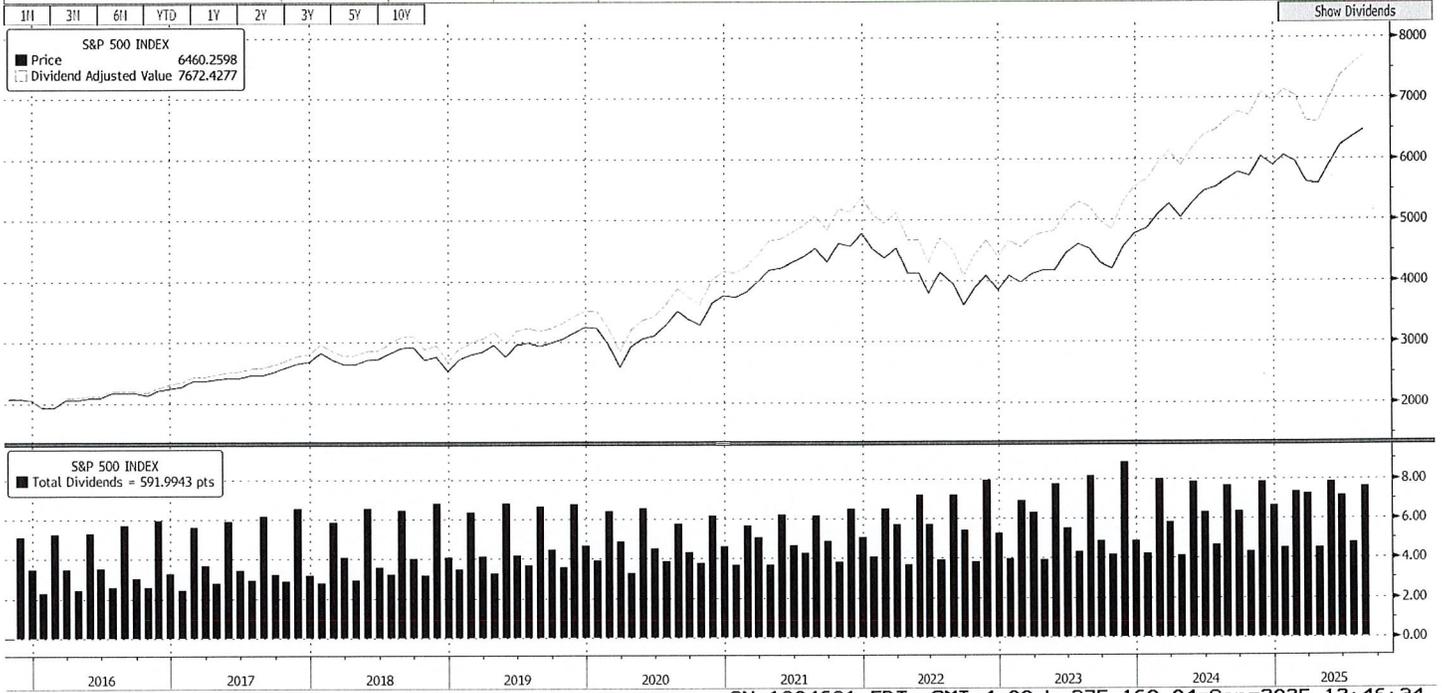
SPX ↑ 6470.75 +22.48 6469.33 / 6472.24
 At 12:46 O 6456.60 H 6476.75 L 6445.98 Prev 6448.26

SPX Index Settings Total Return Analysis

Range - Period Currency

Price Open Close Dividends Net Gross 118 Month Holding Period

Holding Strategy	Total Return	Annual Eq	Gain/Loss
Price Change	210.6850%	12.2124%	+4.3809k
Divs Reinvested In The Index	268.9803%	14.1910%	+5.5931k
Dividends Reinvested At <input type="text" value="2.6265%"/>	242.6996%	13.3366%	+5.0466k



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