

DUNN Capital Management, Inc. Performance of Programs Currently Open for Investment

Includes notional and proprietary funds including interest income, expenses and pro forma fees of 0 and 25%

January 1, 2009	2008													2007											
	2008 YTD	Dec	Nov	Oct	Sep	Aug	July	June	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	
SYSTEMS & FUNDS																									
WMA System 166,180,000 Traded NAV	51.46	2.60	7.77	21.09	1.02	-9.26	-10.18	3.56	1.67	-6.55	-10.13	29.55	19.94	6.55	7.78	3.00	16.90	-22.63	-17.75	7.39	11.77	8.22	-3.36	-8.30	
Mosaic System 187,994,000 Traded NAV	94.06	6.23	11.00	10.40	7.10	12.47	-0.58	1.87	12.67	3.41	10.43	-2.83	-2.27	-0.69	-8.32	-4.57	3.04	13.13	6.98	13.16	6.68	13.52	8.87	5.52	
D'Best Futures Fund, L.P. 51,051,000 AUM	125.32	7.31	14.04	26.40	4.74	4.73	-9.52	3.80	7.36	-5.77	-3.13	24.24	16.13	1.85	2.50	1.88	15.11	-15.78	-16.50	7.36	11.28	5.59	-6.40	-10.92	
DUNN Combined Fund, LLC 114,379,000 AUM	98.09	6.09	12.75	24.90	6.28	0.23	-8.90	7.36	0.01	-6.76	-9.65	31.63	14.75	6.83	1.48	4.76	15.68	-24.39	-22.01	4.88	7.47	4.10	-6.07	-11.81	
DUNN Combined Offshore, Ltd. 16,353,000 AUM	98.49	6.17	13.18	25.10	6.26	0.19	-8.97	7.32	-0.06	-6.80	-9.68	31.58	14.69	6.78	1.42	4.71	15.64	-24.46	-22.06	4.84	7.42	4.06	-6.12	-11.85	
DUNN's Insurance Fund, LLC 17,071,000 AUM	73.20	6.42	14.28	17.23	3.01	0.81	-14.87	10.07	7.98	-4.32	-8.95	17.78	12.69	3.65	-1.39	2.05	15.51	-9.38	-14.92	6.21	7.24	9.05	-5.20	-10.11	

SYSTEMS & FUNDS	Annual Performance																								
	2007 Year	2006 Year	2005 Year	2004 Year	2003 Year	2002 Year	2001 Year	2000 Year	1999 Year	1998 Year	1997 Year	1996 Year	1995 Year	1994 Year	1993 Year	1992 Year	1991 Year	1990 Year	1989 Year	1988 Year	1987 Year	1986 Year	1985 Year	1984 Year	
WMA System	7.60	3.08	-16.41	-16.68	-13.41	54.06	1.10	13.08	13.34	13.72	44.60	58.21	98.69	-19.33	60.28	-21.78	16.91	51.55	30.51	-18.72	72.15	3.56	-21.68	5.09 ⁺	
Mosaic System	80.76	-7.86 [‡]	N/A	N/A	N/A [†]	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
D'Best Futures Fund, L.P.	-4.13	-0.86	-10.20	3.81	-13.43	55.50	5.14	37.84	-21.17	20.54	1.55	28.09	75.10	-22.96 ^{**}	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
DUNN Combined Fund, LLC	-23.30	-11.53	-15.00	-4.53	-15.83	47.12	-0.29	21.76	-1.82 [Ⓞ]	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
DUNN Combined Offshore, Ltd.	-23.75	-11.64	-14.97	-3.52	-12.03 [‡]	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
DUNN's Insurance Fund, LLC	4.21	11.61	-0.56 ⁺	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
DUNN Composite Performance *	-2.95	-9.14	-14.65	-4.97	-12.97	48.64	1.31	17.25	6.06	14.91	40.52	53.30	78.49	-18.73	45.25	-16.80	11.25	46.56	15.09	-0.33	94.85	-8.57	-1.94	83.96	

* The DUNN Composite is not an investable product. It is shown for informational purposes only.

† 1 month

+ 2 months

‡ 3 months

** 7 months

Ⓞ 9 months

Past performance does not necessarily indicate future results.