

GLPE - Total Return(USD)

As of January 31, 2012

	YTD	1 Year	3 Year	5 Year	10 Year
Cumulative	9.39%	-12.61%	102.98%	-33.77%	137.65%
Annualized		-12.61%	26.62%	-7.91%	9.04%

	Monthly		Quarterly		Annual
01/31/12	9.39%				
12/30/11	-2.06%	Q4 '11	3.75%	2011	-18.50%
11/30/11	-5.95%				
10/31/11	12.63%				
9/30/11	-14.52%	Q3 '11	-26.17%		
8/31/11	-10.73%				
07/29/11	-3.24%				
06/30/11	-3.82%	Q2 '11	-2.18%		
05/31/11	-4.13%				
04/29/11	6.09%				
03/31/11	1.87%	Q1 '11	8.77%		
02/28/11	4.65%				
01/31/11	2.02%				
12/31/10	9.14%	Q4 '10	14.33%	2010	29.36%
11/30/10	-2.47%				
10/31/10	7.40%				
09/30/10	12.63%	Q3 '10	19.55%		
08/31/10	-2.87%				
07/31/10	9.27%				
06/30/10	-4.70%	Q2 '10	-14.24%		
05/31/10	-11.82%				
04/30/10	2.06%				
03/31/10	8.25%	Q1 '10	10.36%		
02/28/10	1.75%				
01/31/10	0.19%				
12/31/09	2.51%	Q4 '09	0.41%	2009	50.64%
11/30/09	1.81%				
10/31/09	-3.79%				
09/30/09	7.81%	Q3 '09	31.40%		
08/31/09	8.47%				

07/31/09	12.35%				
06/30/09	1.12%	Q2 '09	44.33%		
05/29/09	11.38%				
04/30/09	28.15%				
03/31/09	13.34%	Q1 '09	-20.89%		
02/27/09	-18.45%				
01/30/09	-14.41%				
12/31/08	1.09%	Q4 '08	-47.74%	2008	-63.01%
11/30/08	-22.75%				
10/31/08	-33.07%				
09/30/08	-14.45%	Q3 '08	-16.98%		
08/29/08	-3.53%				
07/31/08	0.59%				
06/30/08	-11.71%	Q2 '08	-5.84%		
05/30/08	1.40%				
04/30/08	5.18%				
03/31/08	-3.38%	Q1 '08	-9.46%		
02/29/08	3.17%				
01/31/08	-9.17%				
12/31/07	-3.43%	Q4 '07	-7.04%	2007	5.67%
11/30/07	-7.30%				
10/31/07	3.84%				
09/28/07	3.74%	Q3 '07	-1.83%		
08/31/07	-1.15%				
07/31/07	-4.27%				
06/29/07	-1.25%	Q2 '07	6.02%		
05/31/07	2.81%				
04/30/07	4.43%				
03/30/07	3.09%	Q1 '07	9.22%		
02/28/07	3.32%				
01/31/07	2.54%				
12/29/06	3.53%	Q4 '06	14.49%	2006	34.96%
11/30/06	5.60%				
10/31/06	4.73%				
09/29/06	1.66%	Q3 '06	5.63%		
08/31/06	3.14%				
07/31/06	0.74%				

06/30/06	-0.59%	Q2 '06	-0.42%		
05/31/06	-2.59%				
04/28/06	2.83%				
03/31/06	3.98%	Q1 '06	12.06%		
02/28/06	0.55%				
01/31/06	7.19%				
12/30/05	4.16%	Q4 '05	5.64%	2005	25.01%
11/30/05	4.13%				
10/31/05	-2.60%				
09/30/05	4.12%	Q3 '05	12.23%		
08/31/05	2.69%				
07/29/05	4.97%				
06/30/05	2.57%	Q2 '05	3.66%		
05/31/05	2.50%				
04/29/05	-1.41%				
03/31/05	-0.63%	Q1 '05	1.71%		
02/28/05	3.46%				
01/31/05	-1.07%				
12/31/04	7.26%	Q4 '04	21.69%	2004	37.22%
11/30/04	9.95%				
10/29/04	3.18%				
09/30/04	4.02%	Q3 '04	3.91%		
08/31/04	2.92%				
07/30/04	-2.94%				
06/30/04	3.62%	Q2 '04	-2.19%		
05/31/04	0.01%				
04/30/04	-5.61%				
03/31/04	1.31%	Q1 '04	10.94%		
02/27/04	3.51%				
01/30/04	5.79%				
12/31/03	6.30%	Q4 '03	18.71%	2003	54.83%
11/28/03	4.00%				
10/31/03	7.38%				
09/30/03	5.74%	Q3 '03	12.78%		
08/29/03	3.54%				
07/31/03	3.01%				
06/30/03	3.42%	Q2 '03	24.34%		

05/30/03	10.97%				
04/30/03	8.34%				
03/31/03	-3.47%	Q1 '03	-6.99%		
02/28/03	-3.60%				
01/31/03	-0.06%				
12/31/02	-0.81%	Q4 '02	14.03%	2002	-4.47%
11/29/02	10.56%				
10/31/02	3.98%				
09/30/02	-13.30%	Q3 '02	-19.55%		
08/30/02	0.59%				
07/31/02	-7.75%				
06/28/02	-4.76%	Q2 '02	-2.29%		
05/31/02	3.01%				
04/30/02	-0.40%				
03/29/02	8.14%	Q1 '02	6.57%		
02/28/02	0.72%				
01/31/02	-2.16%				
12/31/01	1.64%	Q4 '01	16.83%	2001	-11.50%
11/30/01	9.14%				
10/31/01	5.32%				
09/28/01	-14.06%	Q3 '01	-16.33%		
08/31/01	0.87%				
07/31/01	-3.48%				
06/29/01	-7.34%	Q2 '01	-0.54%		
05/31/01	-1.09%				
04/30/01	8.52%				
03/30/01	-10.88%	Q1 '01	-8.97%		
02/28/01	-3.09%				
01/31/01	5.40%				
12/29/00	8.10%	Q4 '00	-0.36%	2000	6.55%
11/30/00	-2.28%				
10/31/00	-5.68%				
09/29/00	-0.85%	Q3 '00	6.23%		
08/31/00	5.80%				
07/31/00	1.27%				
06/30/00	5.95%	Q2 '00	-1.46%		
05/31/00	-1.72%				

04/28/00	-5.37%				
03/31/00	2.49%	Q1 '00	2.16%		
02/29/00	1.50%				
01/31/00	-1.79%				
12/31/99	22.23%	Q4 '99	38.70%	1999	69.14%
11/30/99	9.86%				
10/29/99	3.29%				
09/30/99	0.11%	Q3 '99	2.75%		
08/31/99	1.67%				
07/30/99	0.95%				
06/30/99	7.81%	Q2 '99	13.00%		
05/28/99	1.43%				
04/30/99	3.34%				
03/31/99	4.36%	Q1 '99	5.03%		
02/26/99	-3.99%				
01/29/99	4.82%				
12/31/98	4.88%	Q4 '98	21.27%	1998	23.18%
11/30/98	10.44%				
10/30/98	4.70%				
09/30/98	0.38%	Q3 '98	-20.41%		
08/31/98	-17.77%				
07/31/98	-3.57%				
06/30/98	-0.19%	Q2 '98	2.74%		
05/29/98	0.58%				
04/30/98	2.33%				
03/31/98	6.78%	Q1 '98	24.22%		
02/27/98	11.16%				
01/30/98	4.66%				
12/31/97	0.47%	Q4 '97	0.27%	1997	10.12%
11/28/97	-1.29%				
10/31/97	1.10%				
09/30/97	5.11%	Q3 '97	0.77%		
08/29/97	-3.67%				
07/31/97	-0.47%				
06/30/97	1.63%	Q2 '97	1.14%		
05/30/97	1.65%				
04/30/97	-2.11%				

03/31/97	3.00%	Q1 '97	7.77%
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02/28/97	3.68%
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01/31/97	0.91%
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