Monetary Management Corporation
Performance History Through 6/30/2019
(Net of Fees)

YTD Returns	**S&P 500**	**Long**	**Hedged**	**Hi Yld**	**Mkt Neut**	**Tax Advantaged**
	17.35	9.99	6.45	10.40	(4.66)	9.43
Avg 5 yr.						
(since May 2001)		66.44%	35.09%	60.85%	82.78%	na
Total Return Since Inception	171.28%	474.04%	177.45%	367.00%	239.50%	85.35%
		Long	**Hedged**	**Hi Yld**	**Mkt Neut**	**Tax Advantaged**
Annualized Rtn	6.33	10.73%	6.20%	9.97%	12.82%	13.59%
Std Dev	15.64	23.55	15.29	22.41	9.62	22.93
Sharpe ratio	0.192	0.18	0.13	0.15	0.90	0.57
Sortino Ratio		0.57	0.55	0.57	0.50	0.57
Downside Deviation						
Annualized Alpha		4.61%	-0.79%	2.53%	-2.55%	3.85%
Annualized S&P for each portfolio		6.12%	6.99%	7.44%	15.37%	9.74%
(Use for Annualized Alpha Calculation)						

Inception Dates	5/31/2001	6/30/2001	3/31/2002	3/31/2009	12/31/2014
5 yr Cumulative	121%	21%	53%	31%	85%
S & P 500 5 yr Cumulative	129%	129%	129%	129%	52%
10 yr Cumulative	631%	68%	295%	na	na
S & P 500 10 yr Cumulative	285%	285%	285%	na	na