

Date	MA	MA CUMU RTN	MA INVEST	V	V CUMU RTN	V INVEST	COG	COG CUMU RTN	COG INVEST	VFC	VFC CUMU RTN	VFC INVEST	Portfolio Value	Portfolio Cumu Rtn	Portfolio Daily Rtn	SPY	SPY CUMU RTN	SPY Daily Rtn	Total	Equities	Allocations	Allocation Values	Performance	Portfolio	SPY
1/3/11	219.84	100.00%	\$ 200,000.00	69.58	100.00%	\$ 400,000.00	19.16	100.00%	\$ 100,000.00	83.05	100.00%	\$ 300,000.00	\$ 1,000,000.00	100.00%	0.00%	122.6	100.00%	0.00%	1.00%	1.00%	1,000,000.00	Average Annual Return	56.85%	0.86%	
1/3/11	222.67	101.29%	\$ 202,574.60	69.66	100.11%	\$ 400,459.90	18.69	97.55%	\$ 97,546.97	81.8	98.49%	\$ 295,484.65	\$ 996,666.12	99.61%	-0.33%	122.54	99.95%	-0.049%	MA	0.2	\$ 200,000.00	Annual Return	0.0195%	0.0013%	
1/5/11	229.23	104.27%	\$ 208,542.58	71.13	102.23%	\$ 408,910.61	18.68	97.49%	\$ 97,494.78	81.88	98.59%	\$ 295,773.63	\$ 1,001,721.59	101.07%	1.471%	123.17	100.46%	0.514%	V	0.4	\$ 400,000.00	STDDY Daily Return	0.018346	0.014484	
1/8/11	230.21	104.72%	\$ 209,434.18	72.19	103.42%	\$ 411,854.56	18.65	97.51%	\$ 97,510.21	82.65	98.61%	\$ 296,421.65	\$ 1,012,264.63	101.67%	0.804%	123.22	100.81%	0.258%	COG	0.3	\$ 100,000.00	Share Ratio	1.631218	0.151210	
1/10/11	230.18	104.70%	\$ 209,406.84	71.99	103.40%	\$ 411,854.56	18.68	97.49%	\$ 97,494.78	78.96	95.95%	\$ 285,225.77	\$ 1,005,981.95	100.60%	-0.615%	122.69	100.07%	-0.955%	VFC	0.3	\$ 300,000.00				
1/10/11	229.29	104.30%	\$ 208,597.16	70.85	101.83%	\$ 407,300.95	18.73	97.66%	\$ 97,755.74	79.53	95.76%	\$ 287,884.77	\$ 1,000,938.62	100.09%	-0.501%	122.54	99.95%	-0.122%							
1/11/11	228.5	103.94%	\$ 207,878.46	70.92	101.93%	\$ 407,703.36	19.1	99.69%	\$ 99,686.85	79.59	95.83%	\$ 287,501.51	\$ 1,002,707.10	100.28%	0.183%	122.97	100.30%	0.351%							
1/12/11	231.91	105.49%	\$ 210,980.87	71.04	102.40%	\$ 411,842.48	18.68	97.51%	\$ 97,510.21	80.8	98.61%	\$ 296,440.76	\$ 1,012,264.63	101.67%	0.804%	123.22	100.81%	0.258%							
1/13/11	232.59	105.80%	\$ 211,599.34	70.19	100.88%	\$ 403,506.75	18.9	98.64%	\$ 98,641.01	79.19	95.35%	\$ 286,055.59	\$ 999,805.70	99.98%	-1.092%	123.88	101.04%	-0.161%							
1/14/11	235.98	107.34%	\$ 214,683.41	69.17	100.87%	\$ 403,191.78	19.22	100.31%	\$ 100,311.15	80.73	97.21%	\$ 291,619.51	\$ 1,010,007.84	101.00%	1.020%	124.77	101.77%	0.718%							
1/18/11	236.69	107.68%	\$ 215,129.33	70.12	100.98%	\$ 403,909.17	19.54	101.98%	\$ 101,981.30	79.61	95.86%	\$ 287,573.75	\$ 1,008,795.55	100.88%	-0.120%	124.99	101.95%	0.176%							
1/21/11	243.43	108.63%	\$ 213,273.28	69.12	101.51%	\$ 406,036.22	19.75	102.82%	\$ 102,817.37	78.22	97.98%	\$ 292,166.69	\$ 1,012,264.63	101.67%	0.804%	123.22	100.81%	0.258%							
1/24/11	234.17	106.52%	\$ 213,036.75	69.75	100.24%	\$ 400,977.29	19.08	99.58%	\$ 99,587.46	80.4	96.81%	\$ 290,427.45	\$ 1,004,023.66	100.40%	-1.041%	123.6	100.82%	-0.129%							
1/21/11	232.61	106.81%	\$ 211,671.54	69.21	99.47%	\$ 397,872.95	19.47	101.62%	\$ 101,617.95	78.92	95.03%	\$ 285,081.28	\$ 996,189.17	99.62%	-0.780%	123.88	101.04%	0.272%							
1/24/11	236.06	108.29%	\$ 216,575.69	70.83	101.80%	\$ 407,185.97	19.94	104.07%	\$ 104,070.98	79.38	95.95%	\$ 286,743.93	\$ 1,014,575.57	101.62%	1.846%	124.58	101.62%	0.565%							
1/25/11	240.59	109.44%	\$ 218,873.37	70.14	101.51%	\$ 408,136.22	19.75	102.82%	\$ 102,817.37	78.22	97.98%	\$ 292,166.69	\$ 1,012,264.63	101.67%	0.804%	123.22	100.81%	0.258%							
1/26/11	239.23	108.23%	\$ 217,640.10	70.05	100.68%	\$ 402,701.93	20.28	105.85%	\$ 105,845.51	79.51	95.74%	\$ 287,212.52	\$ 1,013,400.06	101.34%	0.308%	125.13	102.06%	0.385%							
1/27/11	238.17	108.34%	\$ 216,675.76	69.66	100.13%	\$ 400,459.90	19.10	105.38%	\$ 105,375.78	79.47	95.95%	\$ 287,068.03	\$ 1,009,579.48	100.96%	-0.377%	125.44	102.32%	0.248%							
1/28/11	234.94	106.43%	\$ 212,827.51	68.53	98.96%	\$ 393,963.36	19.03	106.38%	\$ 106,387.67	78.33	95.95%	\$ 286,950.03	\$ 1,012,264.63	101.67%	-1.619%	125.33	102.53%	-1.746%							
1/31/11	235.58	107.07%	\$ 214,531.90	68.76	100.20%	\$ 400,977.29	19.75	105.80%	\$ 105,806.54	79.05	95.95%	\$ 287,071.01	\$ 1,006,880.96	100.60%	-0.934%	124.91	102.43%	-0.876%							
2/1/11	237.21	107.90%	\$ 215,802.40	69.76	100.26%	\$ 401,034.78	20.81	108.61%	\$ 108,611.69	80.9	97.41%	\$ 292,233.59	\$ 1,017,682.47	100.77%	1.143%	126.16	102.90%	1.594%							
2/2/11	238.45	108.47%	\$ 216,930.49	71.13	102.23%	\$ 408,910.61	21.07	109.97%	\$ 109,968.68	80.61	97.06%	\$ 291,186.03	\$ 1,026,995.82	102.70%	0.915%	125.92	102.71%	0.295%							
2/4/11	244.42	111.13%	\$ 222,341.77	70.42	101.57%	\$ 408,266.17	20.79	102.82%	\$ 102,817.37	78.22	97.98%	\$ 292,166.69	\$ 1,012,264.63	101.67%	0.804%	123.22	100.81%	0.258%							
2/11/11	246.47	112.02%	\$ 224,044.76	71.93	103.38%	\$ 413,509.63	20.63	107.67%	\$ 107,672.23	83.6	100.66%	\$ 301,986.75	\$ 1,042,213.38	102.72%	1.627%	126.56	103.23%	1.185%							
2/17/11	248.99	113.26%	\$ 226,519.29	72.94	104.83%	\$ 419,315.90	20.47	106.84%	\$ 106,837.16	83.18	100.12%	\$ 300,469.60	\$ 1,053,141.14	103.31%	0.566%	127.35	103.87%	0.624%							
2/28/11	246.63	113.10%	\$ 226,191.78	73.58	105.75%	\$ 422,995.11	20.4	106.47%	\$ 106,472.82	84.06	101.26%	\$ 302,648.80	\$ 1,059,307.71	103.93%	0.585%	127.93	104.35%	0.455%							
3/1/11	245.52	112.53%	\$ 225,381.99	72.45	104.31%	\$ 419,315.90	20.47	106.84%	\$ 106,837.16	83.18	100.12%	\$ 300,469.60	\$ 1,053,141.14	103.31%	0.566%	127.35	103.87%	0.624%							
3/7/11	248.99	113.26%	\$ 226,519.29	72.94	104.83%	\$ 419,315.90	20.47	106.84%	\$ 106,837.16	83.18	100.12%	\$ 300,469.60	\$ 1,053,141.14	103.31%	0.566%	127.35	103.87%	0.624%							
3/8/11	246.63	113.10%	\$ 226,191.78	73.58	105.75%	\$ 422,995.11	20.4	106.47%	\$ 106,472.82	84.06	101.26%	\$ 302,648.80	\$ 1,059,307.71	103.93%	0.585%	127.93	104.35%	0.455%							
3/15/11	245.52	112.53%	\$ 225,381.99	72.45	104.31%	\$ 419,315.90	20.47	106.84%	\$ 106,837.16	83.18	100.12%	\$ 300,469.60	\$ 1,053,141.14	103.31%	0.566%	127.35	103.87%	0.624%							
3/20/11	251.14	114.24%	\$ 228,475.25	73.89	106.13%	\$ 424,777.23	20.35	106.21%	\$ 106,210.86	84.19	101.37%	\$ 304,118.00	\$ 1,063,581.35	103.63%	1.009%	127.69	104.15%	0.939%							
3/21/11	252.49	114.85%	\$ 229,703.42	74.08	106.47%	\$ 425,869.50	20.14	105.11%	\$ 105,114.82	83.79	100.89%	\$ 303,673.09	\$ 1,063,360.83	103.34%	-0.021%	128.45	104.77%	0.595%							
3/24/11	253.95	115.52%	\$ 231,011.66	74.88	107.62%	\$ 430,480.53	20.28	105.85%	\$ 105,845.51	83.59	100.65%	\$ 301,950.63	\$ 1,069,236.39	103.93%	0.558%	128.76	105.02%	0.241%							
3/25/11	255.29	116.03%	\$ 232,168.91	72.71	107.38%	\$ 428,086.22	20.75	107.40%	\$ 107,408.52	84.19	101.37%	\$ 304,118.00	\$ 1,063,581.35	103.63%	1.009%	127.69	104.15%	0.939%							
3/26/11	253.38	115.26%	\$ 230,513.10	75.1	107.31%	\$ 431,733.26	20.47	106.84%	\$ 106,837.16	83.18	100.12%	\$ 300,469.60	\$ 1,053,141.14	103.31%	0.566%	127.35	103.87%	0.624%							
3/27/11	250.83	114.10%	\$ 228,193.23	75.28	108.19%	\$ 432,768.04	20.33	106.11%	\$ 106,106.47	84.25	101.44%	\$ 304,334.74	\$ 1,071,402.48	104.17%	1.029%	129.55	105.67%	0.294%							
3/18/11	245.75	113.61%	\$ 227,210.70	74.97	107.75%	\$ 430,985.92	20.37	106.32%	\$ 106,315.24	86.36	103.99%	\$ 311,955.65	\$ 1,076,468.51	107.65%	0.475%	129.82	105.89%	0.208%							
3/15/11	245.69	113.60%	\$ 227,169.76	70.39	107.47%	\$ 429,185.55	19.66	107.75%	\$ 107,758.34	72.9	95.95%	\$ 286,950.03	\$ 1,012,264.63	101.67%	0.804%	123.22	100.81%	0.258%							
3/23/11	243.16	110.61%	\$ 221,215.43	72.05	105.55%	\$ 414,199.48	22.32	116.49%	\$ 116,492.69	91.49	110.16%	\$ 330,487.66	\$ 1,082,395.26	108.24%	0.019%	126.43	103.12%	-0.621%							
3/24/11	243.22	110.64%	\$ 221,270.01	73.07	105.02%	\$ 420,063.24	22.33	116.54%	\$ 116,544.89	92.32	111.16%	\$ 333,485.85	\$ 1,091,363.99	109.14%	0.829%	126.35	103.06%	-0.063%							
3/25/11	245.74	111.78%	\$ 222,562.59	73.83	106.11%	\$ 424,332.41	22.83	119.15%	\$ 119,154.49	92.3	111.49%	\$ 333,413.61	\$ 1,100,562.99	110.06%	0.845%	127.7	104.16%	1.068%							
3/28/11	239.61	108.64%	\$ 217,985.48	72.76	105.18%	\$ 417,168.18	22.76	115.66%	\$ 115,657.62	90.59	109.08%	\$ 327,236.60	\$ 1,073,920.27	107.97%	-0.956%	126.35	103.06%	-1.665%							
3/1/11	239.41	108.09%	\$ 217,803.86	71.84	103.31%	\$ 413,222.19	22.16	115.66%	\$ 115,657.62	90.59	109.08%	\$ 327,236.60	\$ 1,073,920.27	107.97%	-0.956%	126.35	103.06%	-1.665%							
3/2/11	245.21	111.54%	\$ 223,080.42	73.13	105.10%	\$ 420,408.16	22.39	116.80%	\$ 116,806.54	92.44	108.90%	\$ 326,694.76	\$ 1,087,041.39	108.70%	1.222%	126.62	103.28%	0.214%							
3/2/11	239.66	114.02%	\$ 228,038.57	74.97	107.75%	\$ 430,985.92	22.84	119.21%	\$ 119,206.68	92.44	108.90%	\$ 326,694.76	\$ 1,087,041.39	108.70%	1.222%	126.62	103.28%	0.214%							
3/4/11	245.77	113.10%	\$ 226,330.14	73.94	106.13%	\$ 424,489.80	22.86	120.46%	\$ 120,459.66	96.17	120.80%	\$ 340,202.17	\$ 1,131,614.61	115.64%	0.878%	127.83	104.27%	0.748%							
3/7/11	246.3	112.44%	\$ 224,072.05	73.31	105.36%	\$ 421,442.94	22.59	117.90%	\$ 117,901.88	93.04	122.03%	\$ 336,086.69	\$ 1,099,503.57	109.95%	-0.378%	128.93	104.35%	-0.782%							
3/8/11																									