VFC CUMU RTN   VFC INVEST   Portfolio Value   Portfolio Cumu Rtn   Portfolio Daily Rtn   SPY   SPY CUMU RTN   SPY Daily RTN   Equities   Allocations   Allocation Values   Performance   Portfolio   SPY	
96   95.08%   285,225.77   5 1,005,981.95   100.60%   -0.615%   122.69   100.07%   -0.195% VFC   0.3   300,000.00	
92 95.03% \$ 285,081.28 \$ 996,189.72 99.62% -0.780% 123.88 101.04% 0.227% 38 95.58% \$ 286,742.93 \$ 1,014,575.57 101.46% 1.846% 124.58 101.62% 0.565% 22 94.18% \$ 282,552.68 \$ 1,010,284.63 101.03% -0.423% 124.65 101.67% 0.056% 51 95.74% \$ 287,212.52 \$ 1,013,400.06 101.34% 0.308% 125.13 102.06% 0.385% 47 95.69% \$ 287,068.03 \$ 1,009,579.48 100.96% -0.377% 125.44 102.32% 0.248%	
33 94.32% \$ 282,950.03 \$ 993,238.19 99.32% -1.619% 123.25 100.53% -1.746% 55 95.79% \$ 287,357.01 \$ 1,006,180.86 100.62% 1.303% 124.18 101.29% 0.755% 0.9 97.41% \$ 292,233.59 \$ 1,017,682.47 101.77% 1.143% 126.16 102.90% 1.594% 0.190% 0.1594% 0.100% \$ 291,186.03 \$ 1,026,995.82 102.70% 0.915% 125.92 102.71% -0.190% 0.12 0.100	
46       100.49%       \$ 301,481.04       \$ 1,067,759.51       106.78%       -0.144%       128.35       104.69%       -0.318%         31       100.31%       \$ 300,939.19       \$ 1,070,022.71       107.00%       0.212%       129.17       105.36%       0.639%         25       101.44%       \$ 304,334.74       \$ 1,071,402.48       107.14%       0.129%       129.55       105.67%       0.294%         36       103.99%       \$ 311,956.65       \$ 1,076,468.51       107.65%       0.473%       129.82       105.89%       0.208%         82       111.76%       \$ 335,291.99       \$ 1,082,194.41       108.22%       0.532%       127.22       103.77%       -2.003%         49       110.16%       \$ 330,487.66       \$ 1,082,395.26       108.24%       0.019%       126.43       103.12%       -0.621%         32       111.16%       \$ 333,485.85       \$ 1,091,363.99       109.14%       0.829%       126.35       103.06%       -0.063%         2.3       111.14%       \$ 333,413.61       \$ 1,100,562.99       110.06%       0.843%       127.7       104.16%       1.068%	
92	10/3/11 11/3/11 12/3/11
03       114.43%       \$ 343,275.14       \$ 1,095,023.62       109.50%       1.635%       126.26       102.99%       0.694%	
31       109.95% \$ 329,837.45 \$ 1,091,539.27       109.15% 0.437% 125.67       102.50% 0.287%       0.287%       11       110.91% \$ 332,727.27 \$ 1,104,682.11       110.47% 120.4% 126.87 103.48% 0.955%       0.955%       0.300% <t< td=""><td></td></t<>	
89       115.46%       \$ 346,381.70       \$ 1,154,394.59       115.44%       0.436%       129.14       105.33%       -0.008%         12       114.53%       \$ 343,600.24       \$ 1,154,731.33       115.47%       0.029%       129.54       105.66%       0.310%         31       114.76%       \$ 344,286.57       \$ 1,157,809.59       115.78%       0.267%       129.21       105.39%       -0.255%         16       113.38%       \$ 340,132.45       \$ 1,152,943.90       115.29%       -0.420%       128.77       105.03%       -0.341%         11       115.73%       \$ 347,176.40       \$ 1,166,858.88       116.69%       1.207%       128.38       104.71%       -0.303%         17       115.80%       \$ 347,393.14       \$ 1,156,154.61       115.62%       -0.917%       127.42       103.93%       -0.748%         83       116.59%       \$ 349,777.24       \$ 1,169,804.30       116.98%       1.181%       127.41       103.92%       -0.008%         04       116.85%       \$ 350,535.82       \$ 1,164,744.17       116.47%       -0.433%       127.51       104.00%       0.078%         72       117.66%       \$ 352,992.17       \$ 1,169,408.87       116.94%       0.400%       127.97	
97	
82       116.58%       \$ 349,741.12       \$ 1,195,315.23       119.53%       0.262%       132.02       107.68%       -0.159%       0.159%       0.244%       0.244%       131.55       107.30%       -0.356%       0.244%       0.244%       0.244%       131.55       107.30%       -0.356%       0.244%	
07       119.29%       \$ 357,868.75       \$ 1,206,431.90       120.64%       1.375%       130.92       106.79%       0.476%       0.4771%       0.476%       0.4771%       0.4771%       0.4771%       0.476%       0.4771%	
48       111.35%       \$ 334,063.82       \$ 1,180,391.88       118.04%       1.141%       128.31       104.66%       0.336%       0.460%       0.460%         85       114.21%       \$ 342,624.92       \$ 1,201,111.33       120.11%       1.755%       128.9       105.14%       0.460%       0.460%         66       115.18%       \$ 345,550.87       \$ 1,209,863.57       120.99%       0.729%       129.4       105.55%       0.388%       0.388%         48       116.17%       \$ 348,512.94       \$ 1,223,267.12       122.33%       1.108%       130.74       106.64%       1.036%         4.1       113.31%       \$ 339,915.71       \$ 1,191,292.69       119.13%       -2.614%       127.81       104.25%       -2.241%         2.8       111.74%       \$ 335,219.75       \$ 1,197,538.81       119.75%       0.524%       127.67       104.14%       -0.110%         97       110.74%       \$ 332,221.55       \$ 1,181,254.59       118.13%       -1.360%       126.4       103.10%       -0.995%         89       109.44%       \$ 328,320.29       \$ 1,163,378.63       116.34%       -1.513%       125.06       102.01%       -1.060%         88       109.43%       \$ 328,284.17       \$ 1,176,954.	
43       107.68%       \$ 323,046.36       \$ 1,156,418.38       115.64%       -1.745%       124.46       101.52%       -0.424%       0.763%         83       109.37%       \$ 328,103.55       \$ 1,164,065.20       116.41%       0.661%       125.41       102.29%       0.763%       0.7763%       0.7779%       0.7779%       0.7779%       0.7779%       0.7779%       0.7779%       0.7779%       0.7779%       0.7779%       0.7779%       0.7779%       0.7779%       0.7779%       0.7779%       0.7779%       0.7779%       0.7779%	
85       123.84%       \$ 371,523.18       \$ 1,208,069.67       120.81%       1.249%       126.08       102.84%       1.367%	
27       130.37%       \$ 391,101.75       \$ 1,355,320.28       135.53%       0.160%       130.33       106.31%       -0.084%       0.123%         39       130.51%       \$ 391,535.22       \$ 1,350,651.09       135.07%       -0.345%       130.49       106.44%       0.123%         69       133.28%       \$ 399,843.47       \$ 1,375,864.93       137.59%       1.867%       131.84       107.54%       1.035%         43       132.97%       \$ 398,904.27       \$ 1,368,932.60       136.89%       -0.504%       130.91       106.78%       -0.705%         71       133.31%       \$ 399,915.71       \$ 1,344,338.51       134.43%       -1.797%       128.54       104.85%       -1.810%         13       135.02%       \$ 405,045.15       \$ 1,344,946.39       134.49%       0.045%       127.98       104.39%       -0.436%         07       134.94%       \$ 404,828.42       \$ 1,355,365.87       135.54%       0.775%       128.41       104.74%       0.336%         95       133.59%       \$ 400,782.66       \$ 1,341,728.37       134.17%       -1.006%       127.53       104.02%       -0.685%         09       131.25%       \$ 393,738.71       \$ 1,355,6230.06       135.62%       1.081% <td< td=""><td></td></td<>	
98       132.43%       \$ 397,278.75       \$ 1,356,278.46       135.63%       0.004%       127.21       103.76%       -0.826%       ————————————————————————————————————	
83       137.06%       \$ 411,186.03       \$ 1,366,211.59       136.62%       -1.199%       125.97       102.75%       -0.678%         66       136.86%       \$ 410,571.94       \$ 1,370,273.15       137.03%       0.297%       125.43       102.31%       -0.429%         83       132.25%       \$ 396,736.91       \$ 1,334,659.96       133.47%       -2.599%       122.23       99.70%       -2.551%         67       134.46%       \$ 403,383.50       \$ 1,398,944.20       139.89%       4.817%       122.89       100.24%       0.540%         34       128.04%       \$ 384,130.04       \$ 1,336,423.90       133.64%       -4.469%       117.13       95.54%       -4.687%         53       130.68%       \$ 392,040.94       \$ 1,337,271.88       133.73%       0.063%       116.96       95.40%       -0.145%         23       121.89%       \$ 365,671.28       \$ 1,236,115.10       123.61%       -7.564%       109.34       89.18%       -6.515%         37       128.08%       \$ 384,238.41       \$ 1,319,164.65       131.92%       6.719%       114.43       93.34%       4.655%         55       122.28%       \$ 366,827.21       \$ 1,267,474.34       126.75%       -3.918%       109.37       89.	
128.19% \$ 384,563.52 \$ 1,348,269.28 134.83% 6.374% 114.28 93.21% 4.489% 32 130.43% \$ 391,282.36 \$ 1,354,301.89 135.43% 0.447% 115.05 93.84% 0.674% 46 133.00% \$ 399,012.64 \$ 1,384,576.19 138.46% 2.235% 117.48 95.82% 2.112% 33 131.64% \$ 394,930.76 \$ 1,374,732.00 137.47% -0.711% 116.48 95.01% -0.851% 89 129.91% \$ 389,729.08 \$ 1,352,534.54 135.25% -1.615% 116.56 95.07% 0.069% 33 124.42% \$ 373,257.07 \$ 1,284,889.81 128.49% -5.001% 111.53 90.97% -4.315% 56 122.29% \$ 366,863.34 \$ 1,266,615.93 126.66% -1.422% 109.71 89.49% -1.632% 56 123.70% \$ 371,089.70 \$ 1,275,976.72 127.60% 0.739% 109.8 89.56% 0.082% 57 130.95% \$ 392,835.64 \$ 1,345,995.06 134.60% 5.487% 113.41 92.50% 3.288%	
57       133.14%       \$ 399,409.99       \$ 1,370,119.54       137.01%       1.792%       115.01       93.81%       1.411%            129.79%       \$ 389,367.85       \$ 1,343,030.52       134.30%       -1.977%       113.26       92.38%       -1.522%   114.8%	
43       131.76%       \$ 395,291.99       \$ 1,373,641.20       137.36%       0.378%       113.95       92.94%       -0.732%       95       137.21%       \$ 411,619.51       \$ 1,424,745.37       142.47%       3.720%       117.16       95.56%       2.817%       95.56%       2.817%       96.75%       117.16       95.56%       2.817%       97.041%       97.041%       97.041%       97.042%	
19       149.54%       \$ 448,609.27       \$ 1,467,313.88       146.73%       0.634%       117.79       96.08%       -0.992%         4.1       149.43%       \$ 448,284.17       \$ 1,484,737.18       148.47%       1.187%       117.65       95.96%       -0.119%         56       142.76%       \$ 428,272.13       \$ 1,441,452.76       144.15%       -2.915%       114.18       93.13%       -2.949%         5.4       140.16%       \$ 420,469.60       \$ 1,392,918.79       139.29%       -3.367%       110.49       90.12%       -3.232%         59       147.61%       \$ 442,829.62       \$ 1,421,563.58       142.16%       2.056%       111.16       90.67%       0.606%         79       150.26%       \$ 450,776.64       \$ 1,438,141.10       143.81%       1.166%       113.8       92.82%       2.375%         66       153.71%       \$ 461,143.89       \$ 1,450,876.67       145.09%       0.886%       115.08       93.87%       1.125%         81       149.08%       \$ 447,236.60       \$ 1,412,036.11       141.20%       -2.677%       112.73       91.95%       -2.042%         05       148.16%       \$ 444,491.27       \$ 1,409,578.27       140.96%       -0.174%       113.62       92.68%<	
09       143.40%       \$ 430,186.63       \$ 1,368,041.68       136.80%       -2.947%       110.78       90.36%       -2.500%         86       139.51%       \$ 418,518.96       \$ 1,333,736.83       133.37%       -2.508%       107.63       87.79%       -2.843%         16       145.89%       \$ 437,664.06       \$ 1,359,678.46       135.97%       1.945%       109.98       89.71%       2.183%         66       148.90%       \$ 446,694.76       \$ 1,383,334.94       138.33%       1.740%       112.02       91.37%       1.855%         14       151.88%       \$ 455,653.22       \$ 1,410,330.10       141.03%       1.951%       114.05       93.03%       1.812%         89       152.79%       \$ 458,362.43       \$ 1,398,721.91       139.87%       -0.823%       113.28       92.40%       -0.675%         36       156.97%       \$ 470,897.05       \$ 1,450,644.44       145.06%       3.712%       117.07       95.49%       3.346%         74       155.02%       \$ 465,045.15       \$ 1,451,786.45       145.18%       0.079%       117.19       95.59%       0.103%         15       154.30%       \$ 462,913.91       \$ 1,448,364.74       144.84%       -0.236%       118.22       96.43% <td></td>	
02       155.35%       \$ 466,056.59       \$ 1,468,339.70       146.83%       1.379%       117.98       96.23%       -0.203%       158.07%       \$ 474,220.35       \$ 1,497,879.04       149.79%       2.012%       120       97.88%       1.712%       151.51.51       154.30%       \$ 462,913.91       \$ 1,466,691.27       146.67%       -2.082%       117.71       96.01%       -1.908%       117.71       140.72%       117.71       96.01%       -1.908%       117.72%       118.72%       118.72%       118.72%       118.72%       118.72%       118.72%	
27       158.06%       \$ 474,184.23       \$ 1,471,810.19       147.18%       1.000%       121.69       99.26%       1.013%	
153-70% \$ 479,277.34 \$ 1,539,353.71 \$ 153.93% \$ 0.101% \$ 125.01 \$ 100.82% \$ 0.119% \$ 1.286% \$ 154.64% \$ 481,336.54 \$ 1,570,851.93 \$ 157.09% \$ 0.726% \$ 125.2 \$ 102.12% \$ 1.286% \$ 154.64% \$ 463,925.35 \$ 1,528,911.90 \$ 152.89% \$ -2.670% \$ 120.58 \$ 98.35% \$ -3.690% \$ 156.83% \$ 470,499.70 \$ 1,553,568.35 \$ 155.36% \$ 1.613% \$ 121.71 \$ 99.27% \$ 0.937% \$ 160.66% \$ 481,986.75 \$ 1,590,157.96 \$ 159.02% \$ 2.355% \$ 124 \$ 101.14% \$ 1.882% \$ 160.66% \$ 480,541.84 \$ 1,573,906.38 \$ 157.39% \$ -1.022% \$ 122.83 \$ 100.19% \$ -0.944% \$ 160.71% \$ 482,131.25 \$ 1,588,171.09 \$ 158.82% \$ 0.906% \$ 123.44 \$ 100.69% \$ 0.497% \$ 165.84% \$ 475,448.52 \$ 1,559,054.59 \$ 155.91% \$ -1.833% \$ 121.48 \$ 99.09% \$ -1.588% \$ 150.93% \$ 470,788.68 \$ 1,530,320.88 \$ 153.03% \$ -1.843% \$ 119.55 \$ 97.51% \$ -1.589% \$ 12	
94 151.64% \$ 454,930.76 \$ 1,504,761.53 150.48% -1.436% 117.15 95.55% -1.901%	
163.52% \$ 496,508.13 \$ 1,607,861.87 160.79% 1.032% 123.57 100.79% 1.088% 43 164.27% \$ 492,823.60 \$ 1,598,606.20 159.86% -0.576% 123.61 100.82% 0.032% 5.8 163.52% \$ 490,547.86 \$ 1,597,599.34 159.76% -0.063% 124.07 101.20% 0.372% 5.8 160.24% \$ 480,722.46 \$ 1,573,710.16 157.37% -1.495% 121.35 98.98% -2.192% 5.8 160.66% \$ 486,285.37 \$ 1,596,027.67 159.60% 1.418% 123.41 100.66% 1.698% 5.4 160.66% \$ 481,986.75 \$ 1,575,309.91 157.53% -1.298% 121.61 99.19% -1.459% 5.4 160.66% \$ 481,986.75 \$ 1,549,690.65 154.97% -1.626% 120.47 98.26% -0.937% 5.4 154.68% \$ 464,033.71 \$ 1,533,596.08 153.36% -1.039% 119.19 97.22% -1.063% 5.4 163,419.63 \$ 1,525,060.70 152.51% -0.557% 119.62 97.57% 0.361% 5.4 163,61% 5.4 16	
152.47%	
5.1 150.63% \$ 451,896.45 \$ 1,568,461.51 156.85% -1.440% 123.65 100.86% -0.491%	