



VALUE AVERAGING PERFORMANCE ANALYSIS

Security Name: iShares S&P Small

Time Period: 120

IMPORTANT DISCLOSURES FOR BACKTEST PERFORMANCE RESULTS

Backtesting is the process of evaluating a core strategy by applying it to historical data. Backtested performance results are provided for purposes of illustrating historical performance had a core strategy had been available during the relevant period. Backtested performance results are hypothetical and have inherent limitations. Blue Chip Fund Management makes no representation that the Value Averaging strategy will achieve performance similar to any backtested performance results. Actual results could differ materially from backtested performance and future results could differ materially from backtested performance. Past performance is no indication or guarantee of future results.

Backtested performance results: (i) do not reflect the deduction of any management fees or trading commissions; (ii) are not based on actual trading and do not reflect any market impact of buying and selling securities, trade timing and security liquidity; (iii) reflect prices that are fully adjusted for dividends and corporate actions (e.g., stock splits).

Blue Chip Fund Management does not represent that backtested performance information is accurate, complete or current, and Blue Chip Fund Management has no liability with respect thereto. The Blue Chip Fund Management strategies are subject to change without notice and Blue Chip Fund Management has no obligation to update you as to any such changes. The information provided herein comes from what Blue Chip Fund Management believes to be reliable sources. Blue Chip Fund Management, however, makes no representations as to its reliability or accuracy, and you should undertake independent analysis to ensure the accuracy of the information.

Rates of Return Calculations - Definition of performance measures

Investment performance seems like it should be easy to measure and even easier to understand, but investors often find that interpreting performance measurements can be confusing. Performance measures are meant to act as a yardstick to help you evaluate how an individual security or your portfolio has navigated financial markets. The information should give an investor a common means of measure against other investments and other portfolio managers. Even though the calculation methods below will all give you a different result, they are all considered to be correct, it just depends on how they are used and interpreted. The definitions below explain the differences to help you better understand the different performance measures used.

Holding Period Return (HPR) = Also known as the Simple Rate of Return, it is change in a portfolio's total market value over a given period. Multiple time periods, cash contributions and withdrawals can all distort the HPR and provide an inaccurate picture.

Time-Weighted Return (TWR) = Measures how much your investments returned on average, without the influence of the size or timing of contributions. It eliminates the effect of additions and withdrawals that can distort Dollar-Weighted Returns by measuring the performance as a percent of capital at work during each interval between cash flows and then linking them together to produce a return for a stated period. TWR is the industry standard method for measuring the investment performance of portfolios.

Dollar-Weighted Return (DWR) = Also referred to as the Internal Rate of Return (IRR) is both time and dollar weighted. It is highly influenced by the timing of cash flows into and out of a security. Therefore, the return is higher when more money is invested during periods of greater price appreciation. This method is more "investor-centric" because it does not isolate a funds' performance from an investor's luck or timing. It measures changes in total dollar value, treating any additions or withdrawals of capital as a part of the Return along with income and capital gains/losses. DWR is the best rate of return to use if an investor wants to find out how his historical return compares to his desired or target rate of return.



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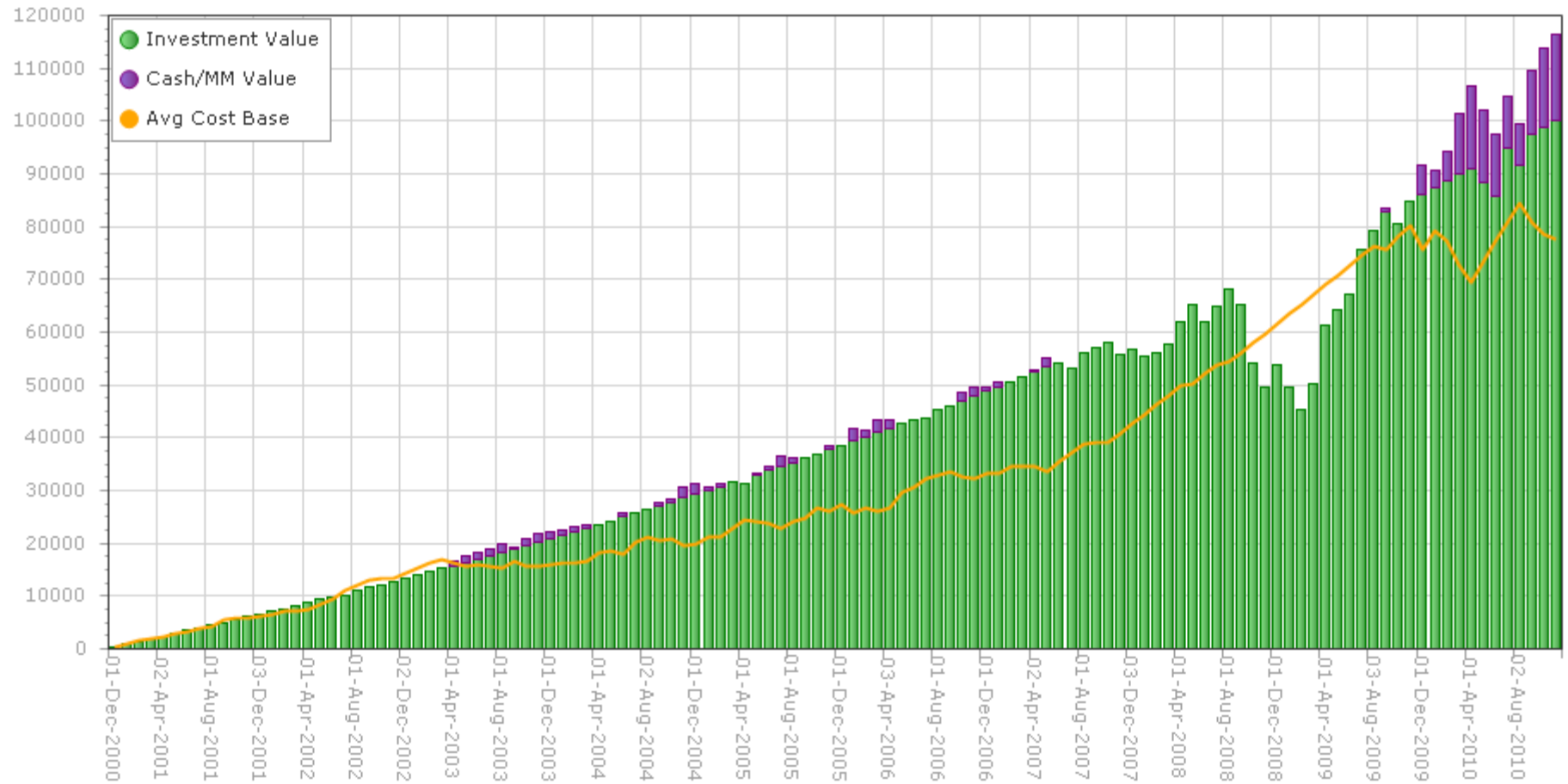
Market Data	Historic Market Data	Value Path Type	Specific Future Value	Equity Sale Type	Immediate
Ticker	ijr iShares S&P Small	Current Value	\$0.00	Tax Rate	0.00 %
End Date	11/1/2010	Future Value	\$100,000.00	MM Initial Value	\$0.00
		Cash in First Period	\$478.77	MM Return Rate	0.00 %
		Value Path Growth Rate	8.00 %	New Cash (min)	0.00
Duration (Periods)	120	Payment Growth Rate	3.00 %	New Cash (max)	3.00
PeriodType	Monthly	Board Lot Rounding	None To 100		

Value Averaging		Dollar-Cost Averaging	
<i>Equity Data</i>		<i>Equity Data</i>	
Average Cost Per Share	\$49.12	Average Cost Per Share	\$46.32
Adjusted Cost Base	\$77,579.23	Adjusted Cost Base	\$66,903.92
Final Equities Value	\$100,000.00	Final Equities Value	\$91,435.03
Equity Rates of Return*		Equity Rates of Return*	
Holding Period Total Return	28.90 %	Holding Period Total Return	36.67 %
Annualized Return	2.59 %	Annualized Return	3.20 %
Time-Weighted Total Return	88.03 %	Time-Weighted Total Return	88.03 %
Annualized Time-Weighted Return	6.57 %	Annualized Time-Weighted Return	6.57 %
Dollar Weighted Total Return	121.22 %	Dollar Weighted Total Return	86.49 %
Annualized Dollar Weighted Return	8.34 %	Annualized Dollar Weighted Return	6.49 %
<i>Money Market Data</i>		<i>Money Market Data</i>	
Final Money Market Value	\$16,570.73	Final Money Market Value	\$0.00
<i>Overall Portfolio Data</i>		<i>Portfolio Data</i>	
Final Portfolio Value	\$116,570.73	Final Portfolio Value	\$91,435.03

* see the cover page for explanation of the rates of return calculations

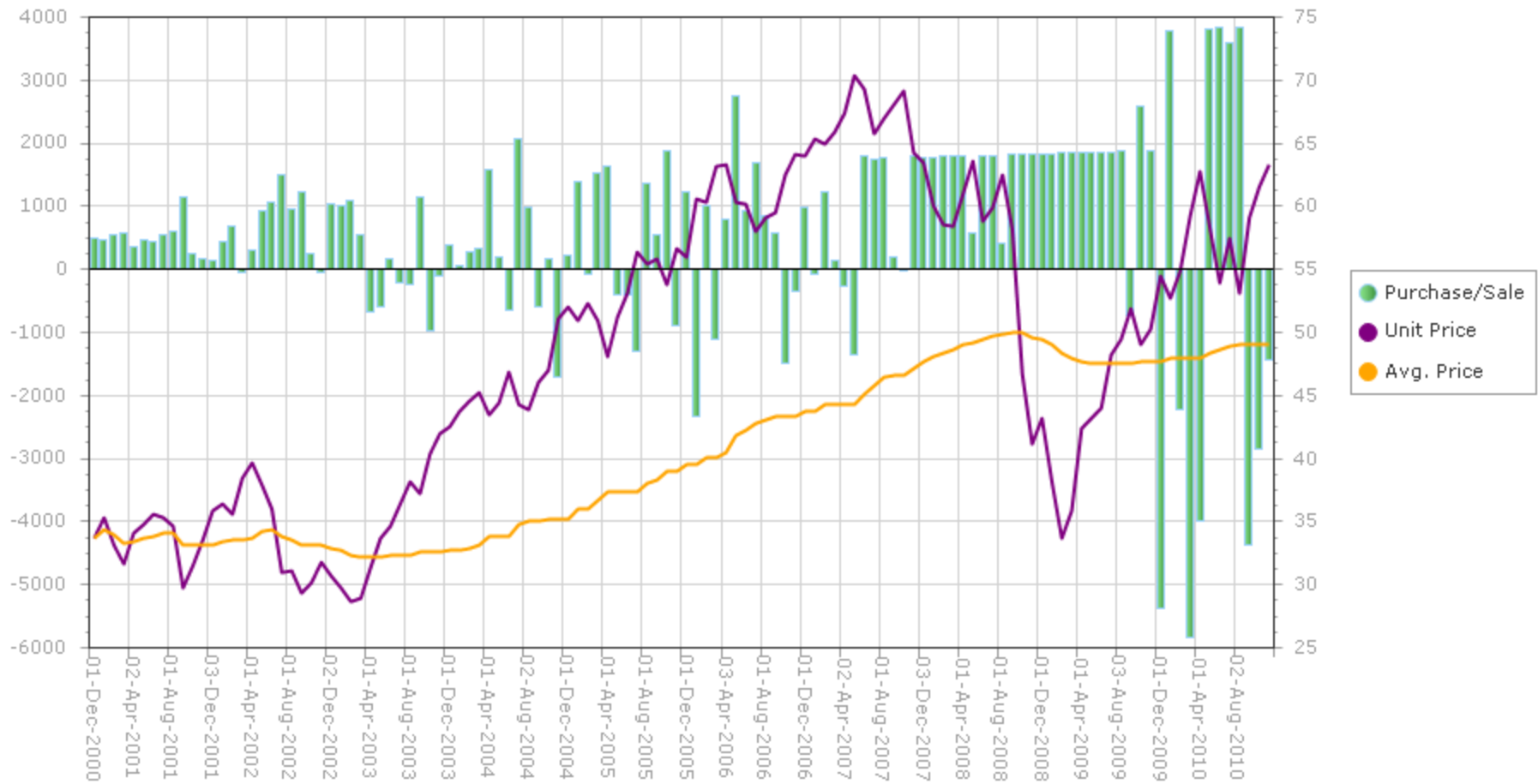
VALUE AVERAGING PERFORMANCE ANALYSIS

Value Average Total Portfolio Value



VALUE AVERAGING PERFORMANCE ANALYSIS

Transaction History and Unit Price





VALUE AVERAGING PERFORMANCE ANALYSIS

Value Average Data

	Date	Nav	Inv. Growth	Pmt. Growth	Value Path	Shares Before	Shares To Buy	Shares After	Inv. Before	Req. To Inv.	Inv. After	MM Before	MM After	Cash Inv.	MM Inv.	Total Inv.	Total Value
1	12/1/2000	\$33.67	\$0	\$479	\$479	0.000	14.219	14.219	\$0	\$479	\$479	\$0	\$0	\$479	\$0	\$479	\$479
2	1/2/2001	\$35.27	\$3	\$480	\$962	14.219	13.054	27.273	\$502	\$460	\$962	\$0	\$0	\$460	\$0	\$460	\$962
3	2/1/2001	\$33.18	\$6	\$481	\$1,450	27.273	16.413	43.686	\$905	\$545	\$1,450	\$0	\$0	\$545	\$0	\$545	\$1,450
4	3/1/2001	\$31.65	\$10	\$482	\$1,942	43.686	17.658	61.344	\$1,383	\$559	\$1,942	\$0	\$0	\$559	\$0	\$559	\$1,942
5	4/2/2001	\$34.14	\$13	\$484	\$2,438	61.344	10.069	71.414	\$2,094	\$344	\$2,438	\$0	\$0	\$344	\$0	\$344	\$2,438
6	5/1/2001	\$34.83	\$16	\$485	\$2,939	71.414	12.970	84.384	\$2,487	\$452	\$2,939	\$0	\$0	\$452	\$0	\$452	\$2,939
7	6/1/2001	\$35.59	\$20	\$486	\$3,445	84.384	12.404	96.788	\$3,003	\$441	\$3,445	\$0	\$0	\$441	\$0	\$441	\$3,445
8	7/2/2001	\$35.35	\$23	\$487	\$3,955	96.788	15.089	111.877	\$3,421	\$533	\$3,955	\$0	\$0	\$533	\$0	\$533	\$3,955
9	8/1/2001	\$34.71	\$26	\$488	\$4,470	111.877	16.894	128.771	\$3,883	\$586	\$4,470	\$0	\$0	\$586	\$0	\$586	\$4,470
10	9/4/2001	\$29.81	\$30	\$490	\$4,989	128.771	38.592	167.363	\$3,839	\$1,150	\$4,989	\$0	\$0	\$1,150	\$0	\$1,150	\$4,989
11	10/1/2001	\$31.52	\$33	\$491	\$5,513	167.363	7.549	174.912	\$5,275	\$238	\$5,513	\$0	\$0	\$238	\$0	\$238	\$5,513
12	11/1/2001	\$33.60	\$37	\$492	\$6,042	174.912	4.912	179.824	\$5,877	\$165	\$6,042	\$0	\$0	\$165	\$0	\$165	\$6,042
13	12/3/2001	\$35.84	\$40	\$493	\$6,576	179.824	3.650	183.474	\$6,445	\$131	\$6,576	\$0	\$0	\$131	\$0	\$131	\$6,576
14	1/2/2002	\$36.38	\$44	\$495	\$7,114	183.474	12.076	195.550	\$6,675	\$439	\$7,114	\$0	\$0	\$439	\$0	\$439	\$7,114
15	2/1/2002	\$35.63	\$47	\$496	\$7,657	195.550	19.363	214.913	\$6,967	\$690	\$7,657	\$0	\$0	\$690	\$0	\$690	\$7,657
16	3/1/2002	\$38.40	\$51	\$497	\$8,205	214.913	-1.230	213.683	\$8,253	(\$47)	\$8,205	\$0	\$47	\$0	(\$47)	(\$47)	\$8,253
17	4/1/2002	\$39.63	\$55	\$498	\$8,758	213.683	7.322	221.005	\$8,468	\$290	\$8,758	\$47	\$0	\$243	\$47	\$290	\$8,758
18	5/1/2002	\$37.94	\$58	\$500	\$9,316	221.005	24.550	245.554	\$8,385	\$931	\$9,316	\$0	\$0	\$931	\$0	\$931	\$9,316
19	6/3/2002	\$35.95	\$62	\$501	\$9,879	245.554	29.250	274.804	\$8,828	\$1,052	\$9,879	\$0	\$0	\$1,052	\$0	\$1,052	\$9,879
20	7/1/2002	\$30.92	\$66	\$502	\$10,447	274.804	48.709	323.514	\$8,497	\$1,950	\$10,003	\$0	\$0	\$1,506	\$0	\$1,506	\$10,003
21	8/1/2002	\$31.11	\$70	\$503	\$11,020	323.514	30.715	354.228	\$10,065	\$956	\$11,020	\$0	\$0	\$956	\$0	\$956	\$11,020
22	9/3/2002	\$29.29	\$73	\$505	\$11,598	354.228	41.745	395.973	\$10,375	\$1,223	\$11,598	\$0	\$0	\$1,223	\$0	\$1,223	\$11,598
23	10/1/2002	\$30.15	\$77	\$506	\$12,181	395.973	8.046	404.019	\$11,939	\$243	\$12,181	\$0	\$0	\$243	\$0	\$243	\$12,181
24	11/1/2002	\$31.77	\$81	\$507	\$12,769	404.019	-2.085	401.934	\$12,836	(\$66)	\$12,769	\$0	\$66	\$0	(\$66)	(\$66)	\$12,836
25	12/2/2002	\$30.71	\$85	\$508	\$13,363	401.934	33.198	435.133	\$12,343	\$1,020	\$13,363	\$66	\$0	\$953	\$66	\$1,020	\$13,363
26	1/2/2003	\$29.77	\$89	\$510	\$13,962	435.133	33.850	468.983	\$12,954	\$1,008	\$13,962	\$0	\$0	\$1,008	\$0	\$1,008	\$13,962
27	2/3/2003	\$28.73	\$93	\$511	\$14,566	468.983	37.999	506.981	\$13,474	\$1,092	\$14,566	\$0	\$0	\$1,092	\$0	\$1,092	\$14,566
28	3/3/2003	\$28.88	\$97	\$512	\$15,175	506.981	18.463	525.445	\$14,642	\$533	\$15,175	\$0	\$0	\$533	\$0	\$533	\$15,175
29	4/1/2003	\$31.35	\$101	\$513	\$15,789	525.445	-21.794	503.651	\$16,473	(\$683)	\$15,789	\$0	\$683	\$0	(\$683)	(\$683)	\$16,473



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Value Average Data

	Date	Nav	Inv. Growth	Pmt. Growth	Value Path	Shares Before	Shares To Buy	Shares After	Inv. Before	Req. To Inv.	Inv. After	MM Before	MM After	Cash Inv.	MM Inv.	Total Inv.	Total Value
30	5/1/2003	\$33.75	\$105	\$515	\$16,409	503.651	-17.445	486.205	\$16,998	(\$589)	\$16,409	\$683	\$1,272	\$0	(\$589)	(\$589)	\$17,681
31	6/2/2003	\$34.68	\$109	\$516	\$17,035	486.205	4.995	491.201	\$16,862	\$173	\$17,035	\$1,272	\$1,099	\$0	\$173	\$173	\$18,134
32	7/1/2003	\$36.40	\$114	\$517	\$17,666	491.201	-5.879	485.321	\$17,880	(\$214)	\$17,666	\$1,099	\$1,313	\$0	(\$214)	(\$214)	\$18,978
33	8/1/2003	\$38.22	\$118	\$519	\$18,302	485.321	-6.461	478.861	\$18,549	(\$247)	\$18,302	\$1,313	\$1,560	\$0	(\$247)	(\$247)	\$19,862
34	9/2/2003	\$37.19	\$122	\$520	\$18,944	478.861	30.522	509.383	\$17,809	\$1,135	\$18,944	\$1,560	\$425	\$0	\$1,135	\$1,135	\$19,369
35	10/1/2003	\$40.40	\$126	\$521	\$19,591	509.383	-24.446	484.937	\$20,579	(\$988)	\$19,591	\$425	\$1,412	\$0	(\$988)	(\$988)	\$21,004
36	11/3/2003	\$41.96	\$131	\$522	\$20,245	484.937	-2.464	482.473	\$20,348	(\$103)	\$20,245	\$1,412	\$1,516	\$0	(\$103)	(\$103)	\$21,760
37	12/1/2003	\$42.53	\$135	\$524	\$20,903	482.473	9.023	491.496	\$20,520	\$384	\$20,903	\$1,516	\$1,132	\$0	\$384	\$384	\$22,035
38	1/2/2004	\$43.79	\$139	\$525	\$21,568	491.496	1.032	492.527	\$21,523	\$45	\$21,568	\$1,132	\$1,087	\$0	\$45	\$45	\$22,654
39	2/2/2004	\$44.59	\$144	\$526	\$22,238	492.527	6.194	498.721	\$21,962	\$276	\$22,238	\$1,087	\$810	\$0	\$276	\$276	\$23,048
40	3/1/2004	\$45.27	\$148	\$528	\$22,914	498.721	7.441	506.162	\$22,577	\$337	\$22,914	\$810	\$474	\$0	\$337	\$337	\$23,388
41	4/1/2004	\$43.51	\$153	\$529	\$23,596	506.162	36.145	542.307	\$22,023	\$1,573	\$23,596	\$474	\$0	\$1,099	\$474	\$1,573	\$23,596
42	5/3/2004	\$44.45	\$157	\$530	\$24,283	542.307	4.003	546.310	\$24,106	\$178	\$24,283	\$0	\$0	\$178	\$0	\$178	\$24,283
43	6/1/2004	\$46.89	\$162	\$532	\$24,977	546.310	-13.636	532.674	\$25,616	(\$639)	\$24,977	\$0	\$639	\$0	(\$639)	(\$639)	\$25,616
44	7/1/2004	\$44.31	\$167	\$533	\$25,677	532.674	46.803	579.477	\$23,603	\$2,074	\$25,677	\$639	\$0	\$1,434	\$639	\$2,074	\$25,677
45	8/2/2004	\$43.86	\$171	\$534	\$26,382	579.477	22.032	601.508	\$25,416	\$966	\$26,382	\$0	\$0	\$966	\$0	\$966	\$26,382
46	9/1/2004	\$46.04	\$176	\$536	\$27,094	601.508	-13.026	588.483	\$27,693	(\$600)	\$27,094	\$0	\$600	\$0	(\$600)	(\$600)	\$27,693
47	10/1/2004	\$46.99	\$181	\$537	\$27,811	588.483	3.375	591.858	\$27,653	\$159	\$27,811	\$600	\$441	\$0	\$159	\$159	\$28,253
48	11/1/2004	\$51.12	\$185	\$538	\$28,535	591.858	-33.658	558.200	\$30,256	(\$1,721)	\$28,535	\$441	\$2,162	\$0	(\$1,721)	(\$1,721)	\$30,697
49	12/1/2004	\$52.06	\$190	\$540	\$29,265	558.200	3.943	562.143	\$29,060	\$205	\$29,265	\$2,162	\$1,956	\$0	\$205	\$205	\$31,222
50	1/3/2005	\$50.89	\$195	\$541	\$30,001	562.143	27.390	589.533	\$28,607	\$1,394	\$30,001	\$1,956	\$563	\$0	\$1,394	\$1,394	\$30,564
51	2/1/2005	\$52.31	\$200	\$542	\$30,744	589.533	-1.810	587.723	\$30,838	(\$95)	\$30,744	\$563	\$657	\$0	(\$95)	(\$95)	\$31,401
52	3/1/2005	\$50.98	\$205	\$544	\$31,493	587.723	30.020	617.743	\$29,962	\$1,530	\$31,493	\$657	\$0	\$873	\$657	\$1,530	\$31,493
53	4/1/2005	\$48.15	\$210	\$545	\$32,248	617.743	33.966	651.709	\$29,744	\$2,503	\$31,380	\$0	\$0	\$1,635	\$0	\$1,635	\$31,380
54	5/2/2005	\$51.26	\$215	\$547	\$33,009	651.709	-7.754	643.955	\$33,407	(\$397)	\$33,009	\$0	\$397	\$0	(\$397)	(\$397)	\$33,407
55	6/1/2005	\$53.08	\$220	\$548	\$33,777	643.955	-7.612	636.343	\$34,181	(\$404)	\$33,777	\$397	\$802	\$0	(\$404)	(\$404)	\$34,579
56	7/1/2005	\$56.34	\$225	\$549	\$34,551	636.343	-23.075	613.268	\$35,852	(\$1,300)	\$34,551	\$802	\$2,102	\$0	(\$1,300)	(\$1,300)	\$36,653
57	8/1/2005	\$55.42	\$230	\$551	\$35,332	613.268	24.272	637.540	\$33,987	\$1,345	\$35,332	\$2,102	\$756	\$0	\$1,345	\$1,345	\$36,089
58	9/1/2005	\$55.82	\$236	\$552	\$36,120	637.540	9.540	647.080	\$35,587	\$533	\$36,120	\$756	\$224	\$0	\$533	\$533	\$36,344



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Value Average Data

	Date	Nav	Inv. Growth	Pmt. Growth	Value Path	Shares Before	Shares To Buy	Shares After	Inv. Before	Req. To Inv.	Inv. After	MM Before	MM After	Cash Inv.	MM Inv.	Total Inv.	Total Value
59	10/3/2005	\$53.83	\$241	\$553	\$36,914	647.080	34.999	682.079	\$34,832	\$2,082	\$36,716	\$224	\$0	\$1,660	\$224	\$1,884	\$36,716
60	11/1/2005	\$56.60	\$246	\$555	\$37,715	682.079	-15.736	666.343	\$38,606	(\$891)	\$37,715	\$0	\$891	\$0	(\$891)	(\$891)	\$38,606
61	12/1/2005	\$55.98	\$251	\$556	\$38,523	666.343	21.806	688.150	\$37,302	\$1,221	\$38,523	\$891	\$0	\$330	\$891	\$1,221	\$38,523
62	1/3/2006	\$60.57	\$257	\$558	\$39,337	688.150	-38.703	649.446	\$41,681	(\$2,344)	\$39,337	\$0	\$2,344	\$0	(\$2,344)	(\$2,344)	\$41,681
63	2/1/2006	\$60.28	\$262	\$559	\$40,158	649.446	16.747	666.194	\$39,149	\$1,010	\$40,158	\$2,344	\$1,335	\$0	\$1,010	\$1,010	\$41,493
64	3/1/2006	\$63.18	\$268	\$560	\$40,986	666.194	-17.472	648.721	\$42,090	(\$1,104)	\$40,986	\$1,335	\$2,439	\$0	(\$1,104)	(\$1,104)	\$43,425
65	4/3/2006	\$63.25	\$273	\$562	\$41,821	648.721	12.483	661.204	\$41,032	\$790	\$41,821	\$2,439	\$1,649	\$0	\$790	\$790	\$43,470
66	5/1/2006	\$60.37	\$279	\$563	\$42,663	661.204	45.490	706.694	\$39,917	\$2,746	\$42,663	\$1,649	\$0	\$1,097	\$1,649	\$2,746	\$42,663
67	6/1/2006	\$60.25	\$284	\$565	\$43,512	706.694	15.498	722.192	\$42,578	\$934	\$43,512	\$0	\$0	\$934	\$0	\$934	\$43,512
68	7/3/2006	\$58.02	\$290	\$566	\$44,368	722.192	29.263	751.455	\$41,902	\$2,467	\$43,599	\$0	\$0	\$1,698	\$0	\$1,698	\$43,599
69	8/1/2006	\$59.07	\$296	\$567	\$45,231	751.455	14.268	765.723	\$44,388	\$843	\$45,231	\$0	\$0	\$843	\$0	\$843	\$45,231
70	9/1/2006	\$59.47	\$302	\$569	\$46,102	765.723	9.484	775.207	\$45,538	\$564	\$46,102	\$0	\$0	\$564	\$0	\$564	\$46,102
71	10/2/2006	\$62.52	\$307	\$570	\$46,979	775.207	-23.782	751.426	\$48,466	(\$1,487)	\$46,979	\$0	\$1,487	\$0	(\$1,487)	(\$1,487)	\$48,466
72	11/1/2006	\$64.16	\$313	\$572	\$47,864	751.426	-5.416	746.009	\$48,211	(\$348)	\$47,864	\$1,487	\$1,834	\$0	(\$348)	(\$348)	\$49,698
73	12/1/2006	\$64.03	\$319	\$573	\$48,756	746.009	15.448	761.457	\$47,767	\$989	\$48,756	\$1,834	\$845	\$0	\$989	\$989	\$49,601
74	1/3/2007	\$65.31	\$325	\$574	\$49,656	761.457	-1.150	760.307	\$49,731	(\$75)	\$49,656	\$845	\$920	\$0	(\$75)	(\$75)	\$50,576
75	2/1/2007	\$64.89	\$331	\$576	\$50,563	760.307	18.898	779.205	\$49,336	\$1,226	\$50,563	\$920	\$0	\$306	\$920	\$1,226	\$50,563
76	3/1/2007	\$65.89	\$337	\$577	\$51,477	779.205	2.053	781.258	\$51,342	\$135	\$51,477	\$0	\$0	\$135	\$0	\$135	\$51,477
77	4/2/2007	\$67.42	\$343	\$579	\$52,399	781.258	-4.054	777.204	\$52,672	(\$273)	\$52,399	\$0	\$273	\$0	(\$273)	(\$273)	\$52,672
78	5/1/2007	\$70.37	\$349	\$580	\$53,329	777.204	-19.371	757.832	\$54,692	(\$1,363)	\$53,329	\$273	\$1,636	\$0	(\$1,363)	(\$1,363)	\$54,965
79	6/1/2007	\$69.24	\$356	\$582	\$54,266	757.832	25.904	783.736	\$52,472	\$1,794	\$54,266	\$1,636	\$0	\$157	\$1,636	\$1,794	\$54,266
80	7/2/2007	\$65.74	\$362	\$583	\$55,211	783.736	26.612	810.349	\$51,523	\$3,688	\$53,272	\$0	\$0	\$1,749	\$0	\$1,749	\$53,272
81	8/1/2007	\$66.96	\$368	\$585	\$56,164	810.349	26.193	836.542	\$54,261	\$1,903	\$56,015	\$0	\$0	\$1,754	\$0	\$1,754	\$56,015
82	9/4/2007	\$68.05	\$374	\$586	\$57,124	836.542	2.901	839.442	\$56,927	\$197	\$57,124	\$0	\$0	\$197	\$0	\$197	\$57,124
83	10/1/2007	\$69.22	\$381	\$588	\$58,092	839.442	-0.199	839.243	\$58,106	(\$14)	\$58,092	\$0	\$14	\$0	(\$14)	(\$14)	\$58,106
84	11/1/2007	\$64.29	\$387	\$589	\$59,069	839.243	27.700	866.943	\$53,955	\$5,114	\$55,736	\$14	\$0	\$1,767	\$14	\$1,781	\$55,736
85	12/3/2007	\$63.43	\$394	\$590	\$60,053	866.943	27.928	894.871	\$54,990	\$5,063	\$56,762	\$0	\$0	\$1,771	\$0	\$1,771	\$56,762
86	1/2/2008	\$60.01	\$400	\$592	\$61,045	894.871	29.594	924.465	\$53,701	\$7,344	\$55,477	\$0	\$0	\$1,776	\$0	\$1,776	\$55,477
87	2/1/2008	\$58.58	\$407	\$593	\$62,046	924.465	30.392	954.857	\$54,155	\$7,891	\$55,935	\$0	\$0	\$1,780	\$0	\$1,780	\$55,935



VALUE AVERAGING PERFORMANCE ANALYSIS

Value Average Data

	Date	Nav	Inv. Growth	Pmt. Growth	Value Path	Shares Before	Shares To Buy	Shares After	Inv. Before	Req. To Inv.	Inv. After	MM Before	MM After	Cash Inv.	MM Inv.	Total Inv.	Total Value
88	3/3/2008	\$58.47	\$414	\$595	\$63,054	954.857	30.525	985.382	\$55,830	\$7,224	\$57,615	\$0	\$0	\$1,785	\$0	\$1,785	\$57,615
89	4/1/2008	\$61.05	\$420	\$596	\$64,071	985.382	29.308	1014.690	\$60,158	\$3,914	\$61,947	\$0	\$0	\$1,789	\$0	\$1,789	\$61,947
90	5/1/2008	\$63.59	\$427	\$598	\$65,096	1014.690	8.996	1023.685	\$64,524	\$572	\$65,096	\$0	\$0	\$572	\$0	\$572	\$65,096
91	6/2/2008	\$58.85	\$434	\$599	\$66,130	1023.685	30.556	1054.241	\$60,244	\$5,886	\$62,042	\$0	\$0	\$1,798	\$0	\$1,798	\$62,042
92	7/1/2008	\$59.96	\$441	\$601	\$67,171	1054.241	30.065	1084.307	\$63,212	\$3,959	\$65,015	\$0	\$0	\$1,803	\$0	\$1,803	\$65,015
93	8/1/2008	\$62.53	\$448	\$602	\$68,222	1084.307	6.714	1091.021	\$67,802	\$420	\$68,222	\$0	\$0	\$420	\$0	\$420	\$68,222
94	9/2/2008	\$58.20	\$455	\$604	\$69,280	1091.021	31.130	1122.150	\$63,497	\$5,783	\$65,309	\$0	\$0	\$1,812	\$0	\$1,812	\$65,309
95	10/1/2008	\$46.70	\$462	\$605	\$70,348	1122.150	38.892	1161.042	\$52,404	\$17,943	\$54,221	\$0	\$0	\$1,816	\$0	\$1,816	\$54,221
96	11/3/2008	\$41.16	\$469	\$607	\$71,423	1161.042	44.237	1205.280	\$47,788	\$23,635	\$49,609	\$0	\$0	\$1,821	\$0	\$1,821	\$49,609
97	12/1/2008	\$43.26	\$476	\$608	\$72,508	1205.280	42.195	1247.475	\$52,140	\$20,368	\$53,966	\$0	\$0	\$1,825	\$0	\$1,825	\$53,966
98	1/2/2009	\$38.21	\$483	\$610	\$73,601	1247.475	47.891	1295.366	\$47,666	\$25,935	\$49,496	\$0	\$0	\$1,830	\$0	\$1,830	\$49,496
99	2/2/2009	\$33.69	\$491	\$611	\$74,704	1295.366	54.452	1349.818	\$43,641	\$31,063	\$45,475	\$0	\$0	\$1,834	\$0	\$1,834	\$45,475
100	3/2/2009	\$35.93	\$498	\$613	\$75,815	1349.818	51.185	1401.003	\$48,499	\$27,316	\$50,338	\$0	\$0	\$1,839	\$0	\$1,839	\$50,338
101	4/1/2009	\$42.42	\$505	\$615	\$76,935	1401.003	43.463	1444.466	\$59,431	\$17,504	\$61,274	\$0	\$0	\$1,844	\$0	\$1,844	\$61,274
102	5/1/2009	\$43.21	\$513	\$616	\$78,064	1444.466	42.775	1487.240	\$62,415	\$15,648	\$64,264	\$0	\$0	\$1,848	\$0	\$1,848	\$64,264
103	6/1/2009	\$43.98	\$520	\$618	\$79,202	1487.240	42.131	1529.371	\$65,409	\$13,793	\$67,262	\$0	\$0	\$1,853	\$0	\$1,853	\$67,262
104	7/1/2009	\$48.27	\$528	\$619	\$80,349	1529.371	38.482	1567.854	\$73,823	\$6,526	\$75,680	\$0	\$0	\$1,858	\$0	\$1,858	\$75,680
105	8/3/2009	\$49.42	\$536	\$621	\$81,505	1567.854	37.681	1605.534	\$77,483	\$4,022	\$79,346	\$0	\$0	\$1,862	\$0	\$1,862	\$79,346
106	9/1/2009	\$51.94	\$543	\$622	\$82,671	1605.534	-13.872	1591.662	\$83,391	(\$721)	\$82,671	\$0	\$721	\$0	(\$721)	(\$721)	\$83,391
107	10/1/2009	\$49.04	\$551	\$624	\$83,846	1591.662	52.856	1644.518	\$78,055	\$5,791	\$80,647	\$721	\$0	\$1,872	\$721	\$2,592	\$80,647
108	11/2/2009	\$50.32	\$559	\$625	\$85,030	1644.518	37.285	1681.803	\$82,752	\$2,278	\$84,628	\$0	\$0	\$1,876	\$0	\$1,876	\$84,628
109	12/1/2009	\$54.46	\$567	\$627	\$86,224	1681.803	-98.547	1583.255	\$91,591	(\$5,367)	\$86,224	\$0	\$5,367	\$0	(\$5,367)	(\$5,367)	\$91,591
110	1/4/2010	\$52.75	\$575	\$629	\$87,427	1583.255	71.491	1654.747	\$83,517	\$3,911	\$87,288	\$5,367	\$3,481	\$1,886	\$1,886	\$3,771	\$90,769
111	2/1/2010	\$54.92	\$583	\$630	\$88,640	1654.747	-40.756	1613.991	\$90,879	(\$2,238)	\$88,640	\$3,481	\$5,720	\$0	(\$2,238)	(\$2,238)	\$94,360
112	3/1/2010	\$59.30	\$591	\$632	\$89,863	1613.991	-98.595	1515.396	\$95,710	(\$5,847)	\$89,863	\$5,720	\$11,566	\$0	(\$5,847)	(\$5,847)	\$101,429
113	4/1/2010	\$62.75	\$599	\$633	\$91,095	1515.396	-63.678	1451.719	\$95,091	(\$3,996)	\$91,095	\$11,566	\$15,562	\$0	(\$3,996)	(\$3,996)	\$106,657
114	5/3/2010	\$58.26	\$607	\$635	\$92,337	1451.719	65.380	1517.098	\$84,577	\$7,760	\$88,386	\$15,562	\$13,658	\$1,905	\$1,905	\$3,809	\$102,044
115	6/1/2010	\$54.00	\$616	\$636	\$93,589	1517.098	70.714	1587.812	\$81,923	\$11,666	\$85,742	\$13,658	\$11,748	\$1,909	\$1,909	\$3,819	\$97,490
116	7/1/2010	\$57.48	\$624	\$638	\$94,851	1587.812	62.352	1650.164	\$91,267	\$3,584	\$94,851	\$11,748	\$9,834	\$1,670	\$1,914	\$3,584	\$104,686



VALUE AVERAGING PERFORMANCE ANALYSIS

Value Average Data

Date	Nav	Inv. Growth	Pmt. Growth	Value Path	Shares Before	Shares To Buy	Shares After	Inv. Before	Req. To Inv.	Inv. After	MM Before	MM After	Cash Inv.	MM Inv.	Total Inv.	Total Value
117 8/2/2010	\$53.11	\$632	\$640	\$96,123	1650.164	72.259	1722.423	\$87,640	\$8,483	\$91,478	\$9,834	\$7,915	\$1,919	\$1,919	\$3,838	\$99,393
118 9/1/2010	\$59.09	\$641	\$641	\$97,405	1722.423	-73.998	1648.425	\$101,778	(\$4,373)	\$97,405	\$7,915	\$12,288	\$0	(\$4,373)	(\$4,373)	\$109,693
119 10/1/2010	\$61.60	\$649	\$643	\$98,698	1648.425	-46.191	1602.234	\$101,543	(\$2,845)	\$98,698	\$12,288	\$15,133	\$0	(\$2,845)	(\$2,845)	\$113,831
120 11/1/2010	\$63.31	\$658	\$644	\$100,000	1602.234	-22.704	1579.529	\$101,437	(\$1,437)	\$100,000	\$15,133	\$16,571	\$0	(\$1,437)	(\$1,437)	\$116,571



VALUE AVERAGING PERFORMANCE ANALYSIS

Dollar Cost Average Data

	Date	Nav	Cash Payment	Shares Before	Shares To Buy	Shares After	Inv. Before	Inv. After	MM Before	MM After	Total Inv.	Total Value
1	12/1/2000	\$33.67	\$478.77	0.000	14.219	14.219	\$0.00	\$478.77	\$0.00	\$0.00	\$478.77	\$478.77
2	1/2/2001	\$35.27	\$479.97	14.219	13.608	27.828	\$501.52	\$981.49	\$0.00	\$0.00	\$479.97	\$981.49
3	2/1/2001	\$33.18	\$481.17	27.828	14.502	42.330	\$923.33	\$1,404.49	\$0.00	\$0.00	\$481.17	\$1,404.49
4	3/1/2001	\$31.65	\$482.37	42.330	15.241	57.570	\$1,339.73	\$1,822.10	\$0.00	\$0.00	\$482.37	\$1,822.10
5	4/2/2001	\$34.14	\$483.58	57.570	14.164	71.735	\$1,965.45	\$2,449.02	\$0.00	\$0.00	\$483.58	\$2,449.02
6	5/1/2001	\$34.83	\$484.78	71.735	13.919	85.653	\$2,498.52	\$2,983.30	\$0.00	\$0.00	\$484.78	\$2,983.30
7	6/1/2001	\$35.59	\$486.00	85.653	13.655	99.309	\$3,048.40	\$3,534.40	\$0.00	\$0.00	\$486.00	\$3,534.40
8	7/2/2001	\$35.35	\$487.21	99.309	13.782	113.091	\$3,510.56	\$3,997.77	\$0.00	\$0.00	\$487.21	\$3,997.77
9	8/1/2001	\$34.71	\$488.43	113.091	14.072	127.163	\$3,925.40	\$4,413.82	\$0.00	\$0.00	\$488.43	\$4,413.82
10	9/4/2001	\$29.81	\$489.65	127.163	16.426	143.589	\$3,790.73	\$4,280.38	\$0.00	\$0.00	\$489.65	\$4,280.38
11	10/1/2001	\$31.52	\$490.87	143.589	15.573	159.162	\$4,525.91	\$5,016.79	\$0.00	\$0.00	\$490.87	\$5,016.79
12	11/1/2001	\$33.60	\$492.10	159.162	14.646	173.808	\$5,347.84	\$5,839.95	\$0.00	\$0.00	\$492.10	\$5,839.95
13	12/3/2001	\$35.84	\$493.33	173.808	13.765	187.573	\$6,229.27	\$6,722.61	\$0.00	\$0.00	\$493.33	\$6,722.61
14	1/2/2002	\$36.38	\$494.56	187.573	13.594	201.167	\$6,823.90	\$7,318.46	\$0.00	\$0.00	\$494.56	\$7,318.46
15	2/1/2002	\$35.63	\$495.80	201.167	13.915	215.082	\$7,167.59	\$7,663.39	\$0.00	\$0.00	\$495.80	\$7,663.39
16	3/1/2002	\$38.40	\$497.04	215.082	12.944	228.026	\$8,259.17	\$8,756.21	\$0.00	\$0.00	\$497.04	\$8,756.21
17	4/1/2002	\$39.63	\$498.28	228.026	12.573	240.600	\$9,036.68	\$9,534.96	\$0.00	\$0.00	\$498.28	\$9,534.96
18	5/1/2002	\$37.94	\$499.53	240.600	13.166	253.766	\$9,128.35	\$9,627.88	\$0.00	\$0.00	\$499.53	\$9,627.88
19	6/3/2002	\$35.95	\$500.78	253.766	13.930	267.696	\$9,122.88	\$9,623.66	\$0.00	\$0.00	\$500.78	\$9,623.66
20	7/1/2002	\$30.92	\$502.03	267.696	16.236	283.932	\$8,277.15	\$8,779.18	\$0.00	\$0.00	\$502.03	\$8,779.18
21	8/1/2002	\$31.11	\$503.29	283.932	16.178	300.110	\$8,833.13	\$9,336.41	\$0.00	\$0.00	\$503.29	\$9,336.41
22	9/3/2002	\$29.29	\$504.54	300.110	17.226	317.336	\$8,790.21	\$9,294.76	\$0.00	\$0.00	\$504.54	\$9,294.76
23	10/1/2002	\$30.15	\$505.80	317.336	16.776	334.112	\$9,567.67	\$10,073.47	\$0.00	\$0.00	\$505.80	\$10,073.47
24	11/1/2002	\$31.77	\$507.07	334.112	15.961	350.072	\$10,614.73	\$11,121.80	\$0.00	\$0.00	\$507.07	\$11,121.80
25	12/2/2002	\$30.71	\$508.34	350.072	16.553	366.625	\$10,750.72	\$11,259.06	\$0.00	\$0.00	\$508.34	\$11,259.06
26	1/2/2003	\$29.77	\$509.61	366.625	17.118	383.743	\$10,914.43	\$11,424.04	\$0.00	\$0.00	\$509.61	\$11,424.04
27	2/3/2003	\$28.73	\$510.88	383.743	17.782	401.526	\$11,024.95	\$11,535.83	\$0.00	\$0.00	\$510.88	\$11,535.83
28	3/3/2003	\$28.88	\$512.16	401.526	17.734	419.260	\$11,596.06	\$12,108.22	\$0.00	\$0.00	\$512.16	\$12,108.22
29	4/1/2003	\$31.35	\$513.44	419.260	16.378	435.637	\$13,143.79	\$13,657.23	\$0.00	\$0.00	\$513.44	\$13,657.23



VALUE AVERAGING PERFORMANCE ANALYSIS

Dollar Cost Average Data

	Date	Nav	Cash Payment	Shares Before	Shares To Buy	Shares After	Inv. Before	Inv. After	MM Before	MM After	Total Inv.	Total Value
30	5/1/2003	\$33.75	\$514.72	435.637	15.251	450.888	\$14,702.76	\$15,217.48	\$0.00	\$0.00	\$514.72	\$15,217.48
31	6/2/2003	\$34.68	\$516.01	450.888	14.879	465.767	\$15,636.81	\$16,152.82	\$0.00	\$0.00	\$516.01	\$16,152.82
32	7/1/2003	\$36.40	\$517.30	465.767	14.212	479.979	\$16,953.94	\$17,471.24	\$0.00	\$0.00	\$517.30	\$17,471.24
33	8/1/2003	\$38.22	\$518.59	479.979	13.569	493.548	\$18,344.80	\$18,863.39	\$0.00	\$0.00	\$518.59	\$18,863.39
34	9/2/2003	\$37.19	\$519.89	493.548	13.979	507.527	\$18,355.04	\$18,874.93	\$0.00	\$0.00	\$519.89	\$18,874.93
35	10/1/2003	\$40.40	\$521.19	507.527	12.901	520.428	\$20,504.09	\$21,025.28	\$0.00	\$0.00	\$521.19	\$21,025.28
36	11/3/2003	\$41.96	\$522.49	520.428	12.452	532.880	\$21,837.14	\$22,359.64	\$0.00	\$0.00	\$522.49	\$22,359.64
37	12/1/2003	\$42.53	\$523.80	532.880	12.316	545.196	\$22,663.38	\$23,187.18	\$0.00	\$0.00	\$523.80	\$23,187.18
38	1/2/2004	\$43.79	\$525.11	545.196	11.992	557.187	\$23,874.12	\$24,399.23	\$0.00	\$0.00	\$525.11	\$24,399.23
39	2/2/2004	\$44.59	\$526.42	557.187	11.806	568.993	\$24,844.98	\$25,371.40	\$0.00	\$0.00	\$526.42	\$25,371.40
40	3/1/2004	\$45.27	\$527.74	568.993	11.658	580.651	\$25,758.32	\$26,286.05	\$0.00	\$0.00	\$527.74	\$26,286.05
41	4/1/2004	\$43.51	\$529.06	580.651	12.159	592.810	\$25,264.11	\$25,793.16	\$0.00	\$0.00	\$529.06	\$25,793.16
42	5/3/2004	\$44.45	\$530.38	592.810	11.932	604.742	\$26,350.41	\$26,880.78	\$0.00	\$0.00	\$530.38	\$26,880.78
43	6/1/2004	\$46.89	\$531.70	604.742	11.339	616.081	\$28,356.35	\$28,888.06	\$0.00	\$0.00	\$531.70	\$28,888.06
44	7/1/2004	\$44.31	\$533.03	616.081	12.030	628.111	\$27,298.57	\$27,831.60	\$0.00	\$0.00	\$533.03	\$27,831.60
45	8/2/2004	\$43.86	\$534.37	628.111	12.183	640.295	\$27,548.95	\$28,083.32	\$0.00	\$0.00	\$534.37	\$28,083.32
46	9/1/2004	\$46.04	\$535.70	640.295	11.636	651.930	\$29,479.16	\$30,014.86	\$0.00	\$0.00	\$535.70	\$30,014.86
47	10/1/2004	\$46.99	\$537.04	651.930	11.429	663.359	\$30,634.20	\$31,171.24	\$0.00	\$0.00	\$537.04	\$31,171.24
48	11/1/2004	\$51.12	\$538.38	663.359	10.532	673.891	\$33,910.91	\$34,449.30	\$0.00	\$0.00	\$538.38	\$34,449.30
49	12/1/2004	\$52.06	\$539.73	673.891	10.367	684.258	\$35,082.75	\$35,622.48	\$0.00	\$0.00	\$539.73	\$35,622.48
50	1/3/2005	\$50.89	\$541.08	684.258	10.632	694.891	\$34,821.90	\$35,362.98	\$0.00	\$0.00	\$541.08	\$35,362.98
51	2/1/2005	\$52.31	\$542.43	694.891	10.370	705.260	\$36,349.73	\$36,892.16	\$0.00	\$0.00	\$542.43	\$36,892.16
52	3/1/2005	\$50.98	\$543.79	705.260	10.667	715.927	\$35,954.16	\$36,497.95	\$0.00	\$0.00	\$543.79	\$36,497.95
53	4/1/2005	\$48.15	\$545.15	715.927	11.322	727.249	\$34,471.88	\$35,017.02	\$0.00	\$0.00	\$545.15	\$35,017.02
54	5/2/2005	\$51.26	\$546.51	727.249	10.662	737.910	\$37,278.77	\$37,825.28	\$0.00	\$0.00	\$546.51	\$37,825.28
55	6/1/2005	\$53.08	\$547.88	737.910	10.322	748.232	\$39,168.28	\$39,716.15	\$0.00	\$0.00	\$547.88	\$39,716.15
56	7/1/2005	\$56.34	\$549.25	748.232	9.749	757.981	\$42,155.39	\$42,704.64	\$0.00	\$0.00	\$549.25	\$42,704.64
57	8/1/2005	\$55.42	\$550.62	757.981	9.935	767.916	\$42,007.29	\$42,557.91	\$0.00	\$0.00	\$550.62	\$42,557.91
58	9/1/2005	\$55.82	\$552.00	767.916	9.889	777.805	\$42,865.08	\$43,417.08	\$0.00	\$0.00	\$552.00	\$43,417.08



VALUE AVERAGING PERFORMANCE ANALYSIS

Dollar Cost Average Data

	Date	Nav	Cash Payment	Shares Before	Shares To Buy	Shares After	Inv. Before	Inv. After	MM Before	MM After	Total Inv.	Total Value
59	10/3/2005	\$53.83	\$553.38	777.805	10.280	788.085	\$41,869.24	\$42,422.62	\$0.00	\$0.00	\$553.38	\$42,422.62
60	11/1/2005	\$56.60	\$554.76	788.085	9.801	797.886	\$44,605.62	\$45,160.38	\$0.00	\$0.00	\$554.76	\$45,160.38
61	12/1/2005	\$55.98	\$556.15	797.886	9.935	807.821	\$44,665.69	\$45,221.83	\$0.00	\$0.00	\$556.15	\$45,221.83
62	1/3/2006	\$60.57	\$557.54	807.821	9.205	817.026	\$48,929.73	\$49,487.27	\$0.00	\$0.00	\$557.54	\$49,487.27
63	2/1/2006	\$60.28	\$558.93	817.026	9.272	826.298	\$49,250.33	\$49,809.26	\$0.00	\$0.00	\$558.93	\$49,809.26
64	3/1/2006	\$63.18	\$560.33	826.298	8.869	835.167	\$52,205.53	\$52,765.86	\$0.00	\$0.00	\$560.33	\$52,765.86
65	4/3/2006	\$63.25	\$561.73	835.167	8.881	844.048	\$52,824.32	\$53,386.05	\$0.00	\$0.00	\$561.73	\$53,386.05
66	5/1/2006	\$60.37	\$563.13	844.048	9.328	853.376	\$50,955.19	\$51,518.32	\$0.00	\$0.00	\$563.13	\$51,518.32
67	6/1/2006	\$60.25	\$564.54	853.376	9.370	862.746	\$51,415.92	\$51,980.46	\$0.00	\$0.00	\$564.54	\$51,980.46
68	7/3/2006	\$58.02	\$565.95	862.746	9.754	872.501	\$50,056.53	\$50,622.48	\$0.00	\$0.00	\$565.95	\$50,622.48
69	8/1/2006	\$59.07	\$567.37	872.501	9.605	882.106	\$51,538.61	\$52,105.98	\$0.00	\$0.00	\$567.37	\$52,105.98
70	9/1/2006	\$59.47	\$568.79	882.106	9.564	891.670	\$52,458.82	\$53,027.61	\$0.00	\$0.00	\$568.79	\$53,027.61
71	10/2/2006	\$62.52	\$570.21	891.670	9.120	900.790	\$55,747.20	\$56,317.41	\$0.00	\$0.00	\$570.21	\$56,317.41
72	11/1/2006	\$64.16	\$571.63	900.790	8.909	909.700	\$57,794.70	\$58,366.34	\$0.00	\$0.00	\$571.63	\$58,366.34
73	12/1/2006	\$64.03	\$573.06	909.700	8.950	918.650	\$58,248.08	\$58,821.14	\$0.00	\$0.00	\$573.06	\$58,821.14
74	1/3/2007	\$65.31	\$574.49	918.650	8.796	927.446	\$59,997.01	\$60,571.50	\$0.00	\$0.00	\$574.49	\$60,571.50
75	2/1/2007	\$64.89	\$575.93	927.446	8.876	936.322	\$60,181.98	\$60,757.91	\$0.00	\$0.00	\$575.93	\$60,757.91
76	3/1/2007	\$65.89	\$577.37	936.322	8.763	945.084	\$61,694.23	\$62,271.60	\$0.00	\$0.00	\$577.37	\$62,271.60
77	4/2/2007	\$67.42	\$578.81	945.084	8.585	953.669	\$63,717.58	\$64,296.39	\$0.00	\$0.00	\$578.81	\$64,296.39
78	5/1/2007	\$70.37	\$580.26	953.669	8.246	961.915	\$67,109.72	\$67,689.98	\$0.00	\$0.00	\$580.26	\$67,689.98
79	6/1/2007	\$69.24	\$581.71	961.915	8.401	970.317	\$66,603.02	\$67,184.73	\$0.00	\$0.00	\$581.71	\$67,184.73
80	7/2/2007	\$65.74	\$583.17	970.317	8.871	979.187	\$63,788.62	\$64,371.79	\$0.00	\$0.00	\$583.17	\$64,371.79
81	8/1/2007	\$66.96	\$584.62	979.187	8.731	987.918	\$65,566.39	\$66,151.02	\$0.00	\$0.00	\$584.62	\$66,151.02
82	9/4/2007	\$68.05	\$586.09	987.918	8.613	996.531	\$67,227.85	\$67,813.94	\$0.00	\$0.00	\$586.09	\$67,813.94
83	10/1/2007	\$69.22	\$587.55	996.531	8.488	1005.019	\$68,979.88	\$69,567.43	\$0.00	\$0.00	\$587.55	\$69,567.43
84	11/1/2007	\$64.29	\$589.02	1005.019	9.162	1014.181	\$64,612.68	\$65,201.70	\$0.00	\$0.00	\$589.02	\$65,201.70
85	12/3/2007	\$63.43	\$590.49	1014.181	9.309	1023.490	\$64,329.51	\$64,920.00	\$0.00	\$0.00	\$590.49	\$64,920.00
86	1/2/2008	\$60.01	\$591.97	1023.490	9.865	1033.355	\$61,419.66	\$62,011.63	\$0.00	\$0.00	\$591.97	\$62,011.63



VALUE AVERAGING PERFORMANCE ANALYSIS

Dollar Cost Average Data

	Date	Nav	Cash Payment	Shares Before	Shares To Buy	Shares After	Inv. Before	Inv. After	MM Before	MM After	Total Inv.	Total Value
87	2/1/2008	\$58.58	\$593.45	1033.355	10.131	1043.486	\$60,533.93	\$61,127.38	\$0.00	\$0.00	\$593.45	\$61,127.38
88	3/3/2008	\$58.47	\$594.93	1043.486	10.175	1053.661	\$61,012.60	\$61,607.53	\$0.00	\$0.00	\$594.93	\$61,607.53
89	4/1/2008	\$61.05	\$596.42	1053.661	9.769	1063.430	\$64,325.98	\$64,922.40	\$0.00	\$0.00	\$596.42	\$64,922.40
90	5/1/2008	\$63.59	\$597.91	1063.430	9.403	1072.833	\$67,623.51	\$68,221.42	\$0.00	\$0.00	\$597.91	\$68,221.42
91	6/2/2008	\$58.85	\$599.41	1072.833	10.185	1083.018	\$63,136.19	\$63,735.60	\$0.00	\$0.00	\$599.41	\$63,735.60
92	7/1/2008	\$59.96	\$600.90	1083.018	10.022	1093.040	\$64,937.75	\$65,538.65	\$0.00	\$0.00	\$600.90	\$65,538.65
93	8/1/2008	\$62.53	\$602.41	1093.040	9.634	1102.673	\$68,347.76	\$68,950.17	\$0.00	\$0.00	\$602.41	\$68,950.17
94	9/2/2008	\$58.20	\$603.91	1102.673	10.377	1113.050	\$64,175.59	\$64,779.51	\$0.00	\$0.00	\$603.91	\$64,779.51
95	10/1/2008	\$46.70	\$605.42	1113.050	12.964	1126.014	\$51,979.43	\$52,584.85	\$0.00	\$0.00	\$605.42	\$52,584.85
96	11/3/2008	\$41.16	\$606.94	1126.014	14.746	1140.760	\$46,346.74	\$46,953.67	\$0.00	\$0.00	\$606.94	\$46,953.67
97	12/1/2008	\$43.26	\$608.45	1140.760	14.065	1154.825	\$49,349.27	\$49,957.72	\$0.00	\$0.00	\$608.45	\$49,957.72
98	1/2/2009	\$38.21	\$609.97	1154.825	15.964	1170.789	\$44,125.86	\$44,735.83	\$0.00	\$0.00	\$609.97	\$44,735.83
99	2/2/2009	\$33.69	\$611.50	1170.789	18.151	1188.939	\$39,443.87	\$40,055.36	\$0.00	\$0.00	\$611.50	\$40,055.36
100	3/2/2009	\$35.93	\$613.03	1188.939	17.062	1206.001	\$42,718.59	\$43,331.62	\$0.00	\$0.00	\$613.03	\$43,331.62
101	4/1/2009	\$42.42	\$614.56	1206.001	14.488	1220.489	\$51,158.56	\$51,773.12	\$0.00	\$0.00	\$614.56	\$51,773.12
102	5/1/2009	\$43.21	\$616.10	1220.489	14.258	1234.747	\$52,737.31	\$53,353.41	\$0.00	\$0.00	\$616.10	\$53,353.41
103	6/1/2009	\$43.98	\$617.64	1234.747	14.044	1248.790	\$54,304.16	\$54,921.80	\$0.00	\$0.00	\$617.64	\$54,921.80
104	7/1/2009	\$48.27	\$619.18	1248.790	12.827	1261.618	\$60,279.11	\$60,898.29	\$0.00	\$0.00	\$619.18	\$60,898.29
105	8/3/2009	\$49.42	\$620.73	1261.618	12.560	1274.178	\$62,349.15	\$62,969.88	\$0.00	\$0.00	\$620.73	\$62,969.88
106	9/1/2009	\$51.94	\$622.28	1274.178	11.981	1286.159	\$66,180.81	\$66,803.09	\$0.00	\$0.00	\$622.28	\$66,803.09
107	10/1/2009	\$49.04	\$623.84	1286.159	12.721	1298.880	\$63,073.23	\$63,697.06	\$0.00	\$0.00	\$623.84	\$63,697.06
108	11/2/2009	\$50.32	\$625.40	1298.880	12.428	1311.308	\$65,359.63	\$65,985.03	\$0.00	\$0.00	\$625.40	\$65,985.03
109	12/1/2009	\$54.46	\$626.96	1311.308	11.512	1322.820	\$71,413.84	\$72,040.80	\$0.00	\$0.00	\$626.96	\$72,040.80
110	1/4/2010	\$52.75	\$628.53	1322.820	11.915	1334.736	\$69,778.78	\$70,407.31	\$0.00	\$0.00	\$628.53	\$70,407.31
111	2/1/2010	\$54.92	\$630.10	1334.736	11.473	1346.209	\$73,303.68	\$73,933.78	\$0.00	\$0.00	\$630.10	\$73,933.78
112	3/1/2010	\$59.30	\$631.67	1346.209	10.652	1356.861	\$79,830.18	\$80,461.85	\$0.00	\$0.00	\$631.67	\$80,461.85
113	4/1/2010	\$62.75	\$633.25	1356.861	10.092	1366.953	\$85,143.02	\$85,776.27	\$0.00	\$0.00	\$633.25	\$85,776.27
114	5/3/2010	\$58.26	\$634.84	1366.953	10.897	1377.849	\$79,638.65	\$80,273.49	\$0.00	\$0.00	\$634.84	\$80,273.49
115	6/1/2010	\$54.00	\$636.42	1377.849	11.786	1389.635	\$74,403.85	\$75,040.28	\$0.00	\$0.00	\$636.42	\$75,040.28



VALUE AVERAGING PERFORMANCE ANALYSIS

Dollar Cost Average Data

Date	Nav	Cash Payment	Shares Before	Shares To Buy	Shares After	Inv. Before	Inv. After	MM Before	MM After	Total Inv.	Total Value
116 7/1/2010	\$57.48	\$638.01	1389.635	11.100	1400.735	\$79,876.21	\$80,514.22	\$0.00	\$0.00	\$638.01	\$80,514.22
117 8/2/2010	\$53.11	\$639.61	1400.735	12.043	1412.778	\$74,393.01	\$75,032.62	\$0.00	\$0.00	\$639.61	\$75,032.62
118 9/1/2010	\$59.09	\$641.21	1412.778	10.851	1423.629	\$83,481.03	\$84,122.24	\$0.00	\$0.00	\$641.21	\$84,122.24
119 10/1/2010	\$61.60	\$642.81	1423.629	10.435	1434.064	\$87,695.55	\$88,338.36	\$0.00	\$0.00	\$642.81	\$88,338.36
120 11/1/2010	\$63.31	\$644.42	1434.064	10.179	1444.243	\$90,790.61	\$91,435.03	\$0.00	\$0.00	\$644.42	\$91,435.03