

Folio Performance Overview

| | YTD (12/31/09) | 2009 | 2008 | 2007 | 2006 | 2005 | 5 Year (2005-2009) | 10 Year (2000-2009) | 15 Year (1995-2009) | 25 Year (1985-2009) |
|-----------|----------------|-------|--------|------|-------|-------|-----------------------|------------------------|------------------------|------------------------|
| Folio 10 | 9.42 | 9.42 | -5.37 | 4.59 | 8.24 | 3.82 | 4.01 | 5.13 | 6.40 | 7.90 |
| Folio 20 | 12.80 | 12.80 | -10.33 | 4.28 | 10.08 | 4.91 | 4.02 | 5.41 | 6.90 | 8.53 |
| Folio 30 | 16.35 | 16.35 | -15.16 | 3.96 | 12.02 | 5.95 | 4.02 | 5.69 | 7.37 | 9.16 |
| Folio 40 | 19.88 | 19.88 | -19.82 | 3.67 | 14.01 | 7.05 | 3.99 | 5.97 | 7.86 | 9.81 |
| Folio 50 | 23.24 | 23.24 | -24.25 | 3.31 | 15.93 | 8.12 | 3.87 | 6.14 | 8.25 | 10.37 |
| Folio 60 | 26.79 | 26.79 | -28.59 | 2.94 | 17.96 | 9.18 | 3.72 | 6.32 | 8.66 | 10.95 |
| Folio 70 | 30.60 | 30.60 | -32.79 | 2.58 | 19.98 | 10.22 | 3.52 | 6.44 | 9.02 | 11.48 |
| Folio 80 | 33.80 | 33.80 | -36.76 | 2.24 | 22.07 | 11.31 | 3.28 | 6.57 | 9.37 | 12.02 |
| Folio 90 | 37.07 | 37.07 | -40.56 | 1.84 | 24.07 | 12.38 | 2.96 | 6.58 | 9.64 | 12.47 |
| Folio 100 | 38.48 | 38.48 | -40.60 | 1.82 | 23.55 | 12.26 | 3.04 | 7.23 | 10.01 | 12.90 |