

# Style Index Performance Results

	<u>Style Index Portfolio</u>	<u>S&amp;P 500 Index</u>
2003	37.93%	26.38%
2004	12.74%	8.99%
2005	1.77%	3.00%
2006	11.08%	13.62%
2007	15.32%	3.53%
2008	-32.76%	-38.49%
2009	30.85%	23.45%
2010*	-11.96%	-5.90%
Total Return	<b>+57.04%</b>	<b>+19.27%</b>

\* Updated through 08/31/10

## **Important Information about Style Index Aggressive Growth Portfolio:**

The Aggressive Growth Style Index Portfolio began trading on 12/31/02.

The table shown above represents the past performance of the Aggressive Growth Style Index Portfolio versus the performance of the Standard & Poor's 500 Index, an unmanaged index of securities. The returns represent the actual returns of an account held by the firm's principal. S&P 500 returns exclude dividends.

Trading commissions and management fees (0.3% per quarter) have been deducted prior to calculating the Style Index Portfolio returns. All dividends are reinvested.

### **As with any investment strategy, past performance does not guarantee future results.**

The securities selected for the Style Index Portfolio may vary on a case by case basis at Vomund Investment Management's (VIM) discretion. Although the Style Index Portfolio strategy is designed to fund all portfolios (client and VIM) with the same securities, individual returns may vary because services begin at different times, clients may add or withdraw funds at different times, and other factors.

The Style Index Portfolio contains securities managed with a view toward capital appreciation with risk levels greater than the S&P 500. Because of expected high turnover rates, portfolios are subject to higher commission and tax costs than portfolios with less turnover.