




Taxable Portfolios		3 Months	YTD	1 Year	Average Annualized		Risk	Income
					3 Years	5 Years	3 Years	Yield
Capital Preservation		1.28%	2.57%	2.62%	2.36%	2.46%	2.42%	3.39%
<i>Blended Benchmark*</i>		0.83%	1.42%	-1.20%	1.50%	1.08%	2.31%	1.76%
Income		1.33%	3.62%	6.00%	2.83%	4.05%	4.15%	2.43%
<i>Blended Benchmark*</i>		1.01%	2.38%	2.35%	1.30%	2.61%	3.40%	2.11%
Conservative Growth		1.61%	4.44%	8.24%	3.38%	5.25%	5.20%	2.39%
<i>Blended Benchmark*</i>		1.40%	3.54%	5.38%	2.21%	4.39%	4.73%	2.11%
Moderate Growth		1.89%	5.25%	10.51%	3.91%	6.43%	6.38%	2.04%
<i>Blended Benchmark*</i>		1.79%	4.70%	8.49%	3.10%	6.57%	6.31%	2.13%
Growth		1.95%	5.80%	12.19%	4.06%	7.14%	7.62%	1.71%
<i>Blended Benchmark*</i>		1.93%	5.27%	10.48%	3.13%	7.51%	7.82%	2.14%

Tax-Efficient Portfolios		3 Months	YTD	1 Year	Average Annualized		Risk	Income
					3 Years	5 Years	3 Years	Yield
Capital Preservation		1.52%	3.01%	1.53%	3.29%	2.90%	2.37%	2.99%
<i>Blended Benchmark*</i>		1.51%	2.73%	-0.51%	2.01%	2.11%	2.51%	1.87%
Income		1.48%	3.91%	5.28%	3.47%	4.37%	3.56%	2.15%
<i>Blended Benchmark*</i>		1.46%	3.26%	2.83%	1.64%	3.35%	3.47%	2.20%
Conservative Growth		1.72%	4.65%	7.71%	3.88%	5.49%	4.71%	2.18%
<i>Blended Benchmark*</i>		1.74%	4.20%	5.76%	2.47%	4.97%	4.77%	2.18%
Moderate Growth		1.96%	5.39%	10.17%	4.27%	6.61%	6.05%	1.89%
<i>Blended Benchmark*</i>		2.02%	5.15%	8.75%	3.27%	6.95%	6.33%	2.18%
Growth		1.98%	5.86%	12.04%	4.25%	7.24%	7.47%	1.63%
<i>Blended Benchmark*</i>		2.04%	5.49%	10.61%	3.22%	7.74%	7.83%	2.18%

Market Indices		Style/Class	3 Months	YTD	1 Year	Average Annualized		Risk	Income
						3 Years	5 Years	3 Years	Yield
S&P 500	Large Cap		3.09%	7.27%	13.49%	8.24%	13.77%	10.87%	2.08%
Lipper Large Cap Core	Large Cap		2.98%	8.92%	18.75%	8.26%	13.73%	10.98%	-
Russell 2000	Small Cap		2.47%	5.00%	24.61%	7.36%	13.70%	16.44%	1.60%
Lipper Small Cap Core	Small Cap		1.71%	3.89%	21.95%	6.91%	13.52%	14.72%	-
Barcap Int Gov/Credit Bond	Taxable Bond		0.94%	1.73%	-0.22%	1.84%	1.72%	2.21%	2.17%
Lipper Intm US Gov	Taxable Bond		0.90%	1.55%	-1.38%	1.64%	1.18%	2.57%	-
Barcap Muni Bond	Tax-Exempt Bond		2.36%	4.18%	-0.40%	3.56%	3.40%	3.91%	2.30%
Lipper Intm Muni Debt	Tax-Exempt Bond		1.65%	3.00%	-0.63%	2.21%	2.33%	2.79%	-
90-Day T-Bills	Money Market		0.20%	0.32%	0.46%	0.20%	0.15%	0.07%	0.14%

Mutual Funds		Style/Class	3 Months	YTD	1 Year	Average Annualized		Risk	Income
						3 Years	5 Years	3 Years	Yield
T. Rowe Price Growth Stock	Large Cap		7.54%	19.52%	28.98%	12.48%	16.40%	13.65%	0.02%
American Cent. Equity Growth	Large Cap		2.15%	8.95%	16.56%	7.23%	12.72%	11.52%	1.30%
American Beacon Lg Value	Large Cap		2.85%	6.63%	22.56%	6.01%	13.50%	12.88%	2.14%
Fidelity Low Priced Stock	Mid Cap		3.29%	7.74%	16.79%	6.15%	13.18%	9.66%	0.97%
Loomis Sayles Small Cap	Small Cap		-0.12%	0.27%	19.62%	9.09%	15.18%	16.12%	0.53%
Harbor International	Foreign		6.78%	16.09%	17.74%	0.94%	7.38%	13.13%	2.07%
Vanguard ST Inv Grade	Taxable Bond		0.73%	1.57%	1.31%	1.90%	2.15%	1.27%	1.94%
Federated Total Return	Taxable Bond		1.53%	2.81%	2.12%	2.66%	2.87%	2.89%	3.64%
Eaton Vance Floating Rate	Taxable Bond		1.13%	2.70%	8.68%	3.77%	4.66%	3.37%	4.05%
Vanguard Ltd Term Tax-Exempt	Tax Exempt Bond		0.74%	1.87%	0.23%	1.19%	1.23%	1.51%	1.65%
Vanguard Interm Tax-Exempt	Tax Exempt Bond		1.83%	3.28%	-0.40%	3.89%	3.49%	3.45%	3.05%
Federate Gov't Obligations	Money Market		0.17%	0.29%	0.42%	0.14%	0.09%	0.06%	0.01%
Forum Funds Absolute Strategies	Tactical		-0.91%	-3.86%	-7.13%	-0.94%	-0.39%	4.34%	0.03%
Goldman Sachs Satellite Strategies	Tactical		3.00%	7.31%	8.39%	1.22%	4.64%	7.95%	3.27%
American Century Strat. Inf.	Tactical		2.28%	5.73%	-1.15%	-1.31%	-2.00%	5.03%	0.92%
Voya Global Real Estate	Tactical		3.01%	4.17%	-1.82%	1.62%	6.20%	12.63%	2.55%
Driehaus Emerging Markets Growth	International		7.81%	19.48%	29.01%	3.53%	7.52%	12.38%	0.00%

\*\* The Blended Benchmarks are comprised of performance of the Lipper Large Cap, Small Cap, International, Intermediate US/Govt and Muni Index, HFRI Weighted Comp Index, and 90-Day Tbilis. Allocation of the indexes is based on the Strategic Normal Mix of the asset and style classes represented.