

Equity Fund Performance With Style Benchmarks

Periods Ending December 31, 2006



	Value						Blend						Growth									
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr				
Large-Cap	TCW Galileo Dividend Fr	2.4	6.5	18.2	18.2	12.6	11.2	Vanguard Index 500	1.4	6.7	15.6	15.6	10.3	6.1	Janus Adv Risk Mgd Grc	0.9	5.4	6.9	6.9	8.7	NA	
	Diamond Hill Long/Sh	1.6	8.9	16.9	16.9	18.4	12.8	PIMCO CommRR	-7.6	2.5	-3.0	-3.0	10.8	N/A	Marsico 21st Century	2.0	10.6	18.7	18.7	16.1	15.8	
															TCW Galileo Sel Equities	-0.5	4.1	-5.1	-5.1	3.6	3.1	
															Vanguard Health	1.0	0.8	10.8	10.8	11.9	9.5	
								<i>S&P 500</i>	<i>1.4</i>	<i>6.7</i>	<i>15.8</i>	<i>15.8</i>	<i>10.4</i>	<i>6.2</i>								
								<i>Style</i>	<i>1.3</i>	<i>6.7</i>	<i>14.2</i>	<i>14.2</i>	<i>10.1</i>	<i>5.9</i>	<i>Style</i>	<i>0.1</i>	<i>5.6</i>	<i>6.9</i>	<i>6.9</i>	<i>7.2</i>	<i>2.9</i>	
Mid-Cap	Muhlenkamp	0.8	8.9	4.1	4.1	11.8	10.6								Munder MidCap Select	-1.5	6.3	11.6	11.6	15.4	12.2	
	Weitz Value	3.1	10.5	21.9	21.9	11.1	7.9															
	JP Morgan US RE	-1.5	9.1	36.2	36.2	29.2	23.7															
									<i>Style</i>	<i>0.8</i>	<i>8.0</i>	<i>15.9</i>	<i>15.9</i>	<i>14.0</i>	<i>11.6</i>	<i>Style</i>	<i>-0.4</i>	<i>6.9</i>	<i>9.0</i>	<i>9.0</i>	<i>10.9</i>	<i>6.5</i>
Small-Cap	Diamond Hill SC	-0.8	8.7	7.0	7.0	16.0	16.6	N&B Genesis	-0.9	6.3	7.3	7.3	14.0	13.6	Bjurman Barry Micro	0.7	8.1	4.5	4.5	6.2	10.5	
	James Small Cap	-0.4	3.8	12.5	12.5	15.1	18.0								Century SC Select	0.3	5.6	9.3	9.3	8.3	13.3	
	Wells Fargo SCV	-0.9	6.8	13.0	13.0	16.0	16.9								Wm Blair SCG	-1.4	7.0	14.1	14.1	13.7	14.5	
									<i>Russell 2000</i>	<i>0.3</i>	<i>8.9</i>	<i>18.4</i>	<i>18.4</i>	<i>13.6</i>	<i>11.4</i>	<i>Style</i>	<i>0.0</i>	<i>7.9</i>	<i>10.5</i>	<i>10.5</i>	<i>9.2</i>	<i>6.1</i>
								<i>Style</i>	<i>0.4</i>	<i>8.4</i>	<i>15.1</i>	<i>15.1</i>	<i>13.5</i>	<i>11.7</i>								
International																						
Harbor Int'l	4.9	13.8	32.7	32.7	23.4	20.1	Oppenh. Dev. Mkts	1.7	8.5	17.4	17.4	16.6	12.0	AmCent. Int'l Disc.	5.6	15.4	31.5	31.5	26.2	21.6		
Oakmark Int'l	3.1	9.6	30.6	30.6	21.1	17.5								Wm Blair Int'l Growth	3.9	11.4	23.1	23.1	21.1	16.4		
Tweedy Brown Glb Val	4.5	8.1	20.1	20.1	18.5	12.8																
								<i>EAFE</i>	<i>3.1</i>	<i>10.4</i>	<i>26.3</i>	<i>26.3</i>	<i>19.9</i>	<i>15.0</i>	<i>Style-Lg. Gr.</i>	<i>3.1</i>	<i>10.9</i>	<i>23.8</i>	<i>23.8</i>	<i>18.0</i>	<i>12.5</i>	
								<i>Style-Lg. Val.</i>	<i>3.3</i>	<i>10.1</i>	<i>25.9</i>	<i>25.9</i>	<i>20.3</i>	<i>16.4</i>	<i>Style-Sm. Gr.</i>	<i>4.1</i>	<i>13.6</i>	<i>26.7</i>	<i>26.7</i>	<i>25.4</i>	<i>21.1</i>	
								<i>Style-Sm. Val.</i>	<i>3.9</i>	<i>12.7</i>	<i>26.5</i>	<i>26.5</i>	<i>22.9</i>	<i>20.9</i>	<i>Style-Lg. Bd.</i>	<i>3.2</i>	<i>10.4</i>	<i>24.8</i>	<i>24.8</i>	<i>18.8</i>	<i>13.2</i>	

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Equity Fund Performance With Style Benchmarks

Periods Ending December 31, 2006



	Short						Intermediate						Long									
	1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr		
High	Dreyfus S/I Gov't	0.0	0.9	3.6	3.6	1.8	2.6	Wells Fargo Gov't	-0.6	1.0	3.5	3.5	3.0	4.4	PIMCO LT Gov't	-2.5	0.2	1.2	1.2	4.4	7.0	
	Vanguard Federal	-0.0	1.0	4.3	4.3	2.5	3.4	AmCent. GNMA	-0.2	1.3	4.0	4.0	3.3	4.0	PIMCO Real Return	-2.6	-1.5	0.3	0.3	4.0	7.4	
	PIMCO Low Dur.	-0.4	0.8	3.8	3.8	2.6	3.6	PIMCO Tot Return	-0.8	0.9	4.0	4.0	4.0	5.5								
	Vanguard ST Inv Grade	0.1	1.3	5.0	5.0	3.1	3.7															
								LB Aggregate Style	-0.6	1.2	4.3	4.3	3.7	5.1								
	Style (St Gov't)	-0.1	1.0	3.7	3.7	2.1	2.9	(Intmed Gov't) Style	-0.5	1.0	3.4	3.4	2.8	3.9								
							(Intmed Corp)	-0.5	1.3	4.1	4.1	3.3	4.6	Style (Lg Gov't)	-2.7	0.1	0.1	0.1	4.6	6.4		
Average	Wells Fargo Ultra Short	0.4	1.4	4.8	4.8	3.4	2.7	PIMCO Diver'd Inc	0.4	3.0	7.6	7.6	7.6	NA								
								Diamond Hill Strat Inc	0.9	3.9	10.3	10.3	6.7	NA								
	Style (Ultra-Short)	0.3	1.3	4.7	4.7	2.7	2.6															
Low	Wells Fargo St Hi Yield	0.5	1.8	6.0	6.0	4.5	4.5	Victory Convertible	0.2	4.2	8.9	8.9	5.6	5.4								
								NB High Income	1.2	3.8	8.0	8.0	5.8	7.1								
								Style (Convertible)	0.3	4.6	10.7	10.7	7.8	7.9								
								Style (High Yield)	1.1	4.0	10.1	10.1	7.5	8.9								

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Equity Fund Performance With Style Benchmarks

Periods Ending November 30, 2006



	Value						Blend						Growth								
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr			
Large-Cap	TCW Galileo Dividend Fr	0.4	7.3	15.4	16.0	13.9	11.0	Vanguard Index 500	1.9	7.9	14.1	14.1	11.7	6.0	Janus Adv Risk Mgd Grc	1.5	7.3	6.0	7.3	9.1	NA
	Diamond Hill Long/Sh	3.6	6.3	15.1	18.8	20.1	13.2	PIMCO CommRR	6.4	3.5	4.9	9.2	16.4	NA	Marsico 21st Century	4.1	10.2	16.4	16.5	15.8	15.8
															TCW Galileo Sel Equities	1.0	7.6	-4.6	-7.7	4.5	3.4
															Vanguard Health	-0.2	0.7	9.7	13.3	13.4	9.1
									<i>S&P 500</i>	<i>1.9</i>	<i>7.9</i>	<i>14.2</i>	<i>14.2</i>	<i>11.8</i>	<i>6.1</i>						
	<i>Style</i>	<i>1.9</i>	<i>7.3</i>	<i>15.9</i>	<i>16.6</i>	<i>13.7</i>	<i>8.4</i>	<i>Style</i>	<i>2.1</i>	<i>7.7</i>	<i>12.7</i>	<i>13.3</i>	<i>11.3</i>	<i>5.9</i>	<i>Style</i>	<i>2.3</i>	<i>8.2</i>	<i>6.8</i>	<i>6.9</i>	<i>8.1</i>	<i>3.1</i>
Mid-Cap	Muhlenkamp	3.6	4.0	-1.0	4.1	12.0	13.0								Munder MidCap Select	4.3	8.9	13.3	13.4	16.3	13.6
	Weitz Value	4.8	11.7	15.5	19.0	11.0	9.1														
	JP Morgan US RE	6.4	10.7	32.7	40.4	31.3	24.8														
	<i>Style</i>	<i>3.8</i>	<i>7.6</i>	<i>11.5</i>	<i>17.1</i>	<i>15.3</i>	<i>13.4</i>	<i>Style</i>	<i>3.1</i>	<i>8.6</i>	<i>13.2</i>	<i>14.1</i>	<i>13.8</i>	<i>11.4</i>	<i>Style</i>	<i>3.6</i>	<i>9.3</i>	<i>9.4</i>	<i>10.1</i>	<i>11.3</i>	<i>7.3</i>
Small-Cap	Diamond Hill SC	5.9	3.1	4.3	9.4	18.4	19.3	N&B Genesis	4.7	5.4	8.3	8.9	15.2	15.1	Bjurman Barry Micro	2.1	9.9	3.8	1.9	5.3	11.1
	James Small Cap	3.9	4.2	12.6	15.3	18.0	20.1								Century SC Select	3.4	7.2	9.0	8.1	8.4	14.2
	Wells Fargo SCV	3.5	3.1	9.4	15.6	19.1	18.5								Wm Blair SCG	2.7	10.7	15.7	16.2	15.6	17.0
								<i>Russell 2000</i>	<i>2.6</i>	<i>9.4</i>	<i>18.0</i>	<i>17.4</i>	<i>14.2</i>	<i>12.7</i>							
	<i>Style</i>	<i>4.6</i>	<i>7.7</i>	<i>12.3</i>	<i>16.7</i>	<i>15.6</i>	<i>15.9</i>	<i>Style</i>	<i>2.9</i>	<i>9.0</i>	<i>14.6</i>	<i>14.7</i>	<i>14.4</i>	<i>13.0</i>	<i>Style</i>	<i>2.8</i>	<i>9.0</i>	<i>10.4</i>	<i>10.6</i>	<i>9.4</i>	<i>7.4</i>
International	Harbor Int'l	3.7	8.6	26.5	32.7	24.9	19.6	Oppenh. Dev. Mkts	6.6	14.2	20.2	28.7	35.1	31.6	AmCent. Int'l Disc.	5.5	10.3	24.5	36.4	26.3	20.5
	Oakmark Int'l	3.3	7.9	26.7	30.9	22.3	17.8								Wm Blair Int'l Growth	3.5	7.8	18.4	25.6	21.9	16.1
	Tweedy Brown Glb Val	1.7	5.1	15.0	18.3	17.9	12.3														
	<i>Style-Lg.Val.</i>	<i>3.1</i>	<i>7.1</i>	<i>22.0</i>	<i>27.6</i>	<i>21.7</i>	<i>16.0</i>	<i>EAFE</i>	<i>3.0</i>	<i>7.2</i>	<i>22.5</i>	<i>28.2</i>	<i>21.7</i>	<i>14.4</i>	<i>Style-Lg.Gr.</i>	<i>3.7</i>	<i>7.6</i>	<i>20.0</i>	<i>26.8</i>	<i>19.2</i>	<i>12.2</i>
	<i>Style-Sm.Val.</i>	<i>4.3</i>	<i>9.3</i>	<i>21.7</i>	<i>29.0</i>	<i>23.5</i>	<i>20.2</i>	<i>Style Lg. Bd.</i>	<i>3.1</i>	<i>7.1</i>	<i>21.0</i>	<i>27.2</i>	<i>20.3</i>	<i>12.8</i>	<i>Style-Sm.Gr.</i>	<i>4.3</i>	<i>9.3</i>	<i>21.7</i>	<i>30.5</i>	<i>26.2</i>	<i>20.5</i>

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Fixed Income Fund Performance With Style Benchmarks

Periods Ending November 30, 2006



	Short						Intermediate						Long								
	1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr	
High	Dreyfus S/I Gov't	0.5	1.4	3.5	3.8	1.9	2.4	Wells Fargo Gov't	1.0	2.4	4.1	4.9	3.5	4.4	PIMCO LT Gov't	2.2	4.4	3.8	6.1	5.7	7.0
	Vanguard Federal	0.5	1.7	4.4	5.0	2.7	3.4	AmCent. GNMA	0.9	2.2	4.2	5.4	3.6	4.0	PIMCO Real Return	1.3	1.1	2.9	4.3	5.3	7.7
	PIMCO Low Dur.	0.7	1.7	4.0	4.2	2.7	3.3	PIMCO Tot Return	1.2	2.6	4.9	5.9	4.7	5.6							
	Vanguard ST Inv Grade	0.5	2.0	4.1	4.7	2.9	3.7														
	<i>Style (St Gov't)</i>	<i>0.6</i>	<i>1.6</i>	<i>3.8</i>	<i>4.2</i>	<i>2.3</i>	<i>2.9</i>	<i>LB Aggregate Style (Intmed Gov't)</i>	<i>1.2</i>	<i>2.7</i>	<i>4.9</i>	<i>5.9</i>	<i>4.3</i>	<i>5.1</i>							
<i>Style (St Corp)</i>	<i>0.6</i>	<i>1.6</i>	<i>4.0</i>	<i>4.4</i>	<i>2.6</i>	<i>3.1</i>	<i>(Intmed Corp)</i>	<i>1.1</i>	<i>2.6</i>	<i>4.6</i>	<i>5.5</i>	<i>3.9</i>	<i>4.6</i>	<i>Style (Lg Govt)</i>	<i>2.2</i>	<i>4.7</i>	<i>2.9</i>	<i>5.2</i>	<i>6.0</i>	<i>6.4</i>	
Average	Wells Fargo Ultra Short	0.4	1.2	4.3	4.6	3.2	2.6	PIMCO Diver'd Inc	1.7	3.5	7.2	8.7	8.3	NA							
								Diamond Hill Strat Inc	1.4	3.7	9.3	10.1	6.9	NA							
	<i>Style (Ultra-Short)</i>	<i>0.5</i>	<i>1.4</i>	<i>4.4</i>	<i>4.7</i>	<i>2.7</i>	<i>2.5</i>														
Low	Wells Fargo St Hi Yield	0.6	1.8	5.5	5.9	4.5	4.5	Victory Convertible	1.7	4.7	8.7	8.8	6.9	5.3							
								NB High Income	1.3	3.7	6.7	7.3	5.9	6.8							
								<i>Style (Convertible)</i>	<i>2.0</i>	<i>5.6</i>	<i>10.3</i>	<i>11.4</i>	<i>8.7</i>	<i>8.1</i>							
								<i>Style (High Yield)</i>	<i>1.5</i>	<i>4.2</i>	<i>9.0</i>	<i>10.0</i>	<i>8.0</i>	<i>8.7</i>							

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Equity Fund Performance With Style Benchmarks

Periods Ending October 31, 2006



	Value							Blend							Growth						
	1M	Qtr	YTD	1Yr	3Yr	5Yr		1M	Qtr	YTD	1Yr	3Yr	5Yr		1M	Qtr	YTD	1Yr	3Yr	5Yr	
Large-Cap	TCW Galileo Dividend Fr	3.6	9.6	15.0	18.7	14.1	11.1	Vanguard Index 500	3.3	8.4	11.9	16.2	11.3	7.1	Janus Adv Risk Mgd Grc	2.9	7.1	4.4	9.8	9.2	NA
	Diamond Hill Long/Sh	3.5	0.9	11.1	16.9	19.2	14.0	PIMCO CommRR	4.2	-4.9	-1.4	2.5	14.1	NA	Marsico 21st Century	4.3	7.5	11.8	19.6	14.1	17.3
															TCW Galileo Sel Equities	3.6	9.8	-5.6	-1.3	4.1	5.8
															Vanguard Health	-0.1	2.8	9.9	16.4	14.9	9.8
								<i>S&P 500</i>	<i>3.3</i>	<i>8.4</i>	<i>12.1</i>	<i>16.3</i>	<i>11.4</i>	<i>7.3</i>							
	<i>Style</i>	<i>3.1</i>	<i>7.1</i>	<i>13.5</i>	<i>17.9</i>	<i>13.5</i>	<i>9.2</i>	<i>Style</i>	<i>3.2</i>	<i>7.7</i>	<i>10.3</i>	<i>14.8</i>	<i>10.8</i>	<i>6.8</i>	<i>Style</i>	<i>2.6</i>	<i>2.6</i>	<i>1.2</i>	<i>4.6</i>	<i>8.6</i>	<i>4.5</i>
Mid-Cap	Muhlenkamp	3.6	4.0	-1.0	4.1	12.0	13.0								Munder MidCap Select	3.5	5.5	8.7	13.7	15.9	14.2
	Weitz Value	4.8	11.7	15.5	19.0	11.0	9.1														
	JP Morgan US RE	6.4	10.7	32.7	40.4	31.3	24.8														
	<i>Style</i>	<i>3.8</i>	<i>7.6</i>	<i>11.5</i>	<i>17.1</i>	<i>15.3</i>	<i>13.4</i>	<i>Style</i>	<i>3.8</i>	<i>7.2</i>	<i>10.0</i>	<i>15.5</i>	<i>13.6</i>	<i>12.3</i>	<i>Style</i>	<i>3.5</i>	<i>7.2</i>	<i>5.7</i>	<i>11.9</i>	<i>10.9</i>	<i>8.3</i>
Small-Cap	Diamond Hill SC	5.9	3.1	4.3	9.4	18.4	19.3	N&B Genesis	2.5	2.1	3.5	6.9	15.0	15.2	Bjerman Barry Micro	5.1	8.7	1.7	8.4	6.5	12.0
	James Small Cap	3.9	4.2	12.6	15.3	18.0	20.1								Century SC Select	1.9	5.4	5.4	7.8	9.1	14.4
	Wells Fargo SCV	3.5	3.1	9.4	15.6	19.1	18.5								Wm Blair SCG	5.6	10.2	12.7	15.4	15.8	18.8
								<i>Russell 2000</i>	<i>5.8</i>	<i>9.8</i>	<i>15.0</i>	<i>20.0</i>	<i>14.5</i>	<i>13.8</i>							
	<i>Style</i>	<i>4.6</i>	<i>7.7</i>	<i>12.3</i>	<i>16.7</i>	<i>15.6</i>	<i>15.9</i>	<i>Style</i>	<i>4.9</i>	<i>7.9</i>	<i>11.3</i>	<i>16.4</i>	<i>14.5</i>	<i>13.6</i>	<i>Style</i>	<i>4.9</i>	<i>8.1</i>	<i>7.4</i>	<i>13.2</i>	<i>9.5</i>	<i>8.5</i>
International																					
Harbor Int'l	4.6	7.3	22.0	32.5	24.0	19.8	Oppenh. Dev. Mkts	5.6	11.7	12.7	30.3	33.5	31.9	AmCent. Int'l Disc.	3.6	8.2	18.1	36.8	23.9	20.5	
Oakmark Int'l	3.0	7.2	22.7	28.6	22.1	18.9								Wm Blair Int'l Growth	3.6	7.7	14.4	26.5	20.7	16.3	
Tweedy Brown Glb Val	1.8	5.9	13.1	18.1	18.2	12.6															
<i>Style-Lg. Val.</i>	<i>3.4</i>	<i>6.8</i>	<i>18.3</i>	<i>26.4</i>	<i>21.4</i>	<i>16.3</i>	<i>EAFE</i>	<i>3.9</i>	<i>6.9</i>	<i>18.9</i>	<i>27.5</i>	<i>21.4</i>	<i>14.6</i>	<i>Style-Lg. Gr.</i>	<i>3.7</i>	<i>6.6</i>	<i>15.8</i>	<i>26.0</i>	<i>18.3</i>	<i>12.5</i>	
<i>Style-Sm. Val.</i>	<i>4.0</i>	<i>7.3</i>	<i>16.7</i>	<i>26.6</i>	<i>22.1</i>	<i>20.4</i>	<i>Style Lg. Bd.</i>	<i>3.7</i>	<i>6.6</i>	<i>17.3</i>	<i>26.3</i>	<i>19.9</i>	<i>12.9</i>	<i>Style-Sm.Gr.</i>	<i>4.6</i>	<i>7.8</i>	<i>16.6</i>	<i>30.5</i>	<i>25.0</i>	<i>20.7</i>	

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Style Benchmark results are averages of fund performance compiled by Morningstar.



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Fixed Income Fund Performance With Style Benchmarks

Periods Ending October 31, 2006



	Short						Intermediate						Long								
	1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr	
High	Dreyfus S/I Gov't	0.4	1.6	3.0	3.5	1.5	2.2	Wells Fargo Gov't	0.6	2.7	3.1	4.3	3.2	3.9	PIMCO LT Gov't	0.6	4.9	1.6	4.6	5.1	5.6
	Vanguard Federal	0.5	2.0	3.8	4.7	2.5	3.1	AmCent. GNMA	0.6	2.9	3.2	4.8	3.4	3.6	PIMCO Real Return	-0.2	1.5	1.6	2.9	4.9	6.9
	PIMCO Low Dur.	0.5	1.9	3.4	4.2	2.7	3.3	PIMCO Tot Return	0.6	2.9	3.7	5.1	4.4	5.1							
	Vanguard ST Inv Grade	0.5	2.0	4.2	5.0	3.1	3.4														
								LB Aggregate Style	0.7	3.1	3.7	5.2	3.9	4.5							
	Style (St Gov't)	0.4	1.9	3.1	3.9	2.1	2.6	(Intmed Gov't) Style	0.6	2.6	2.9	4.2	3.0	3.3							
	Style (St Corp)	0.5	1.7	3.4	4.0	2.4	2.9	(Intmed Corp) Style	0.7	2.9	3.5	4.7	3.6	4.1	Style (Lg Gov't)	0.8	5.4	0.7	3.7	5.4	4.7
Average	Wells Fargo Ultra Short	0.6	1.3	3.9	4.4	3.1	2.5	PIMCO Diver'd Inc	0.9	3.6	5.4	8.0	8.2	NA							
								Diamond Hill Strat Inc	1.5	3.4	7.8	7.9	7.0	NA							
	Style (Ultra-Short)	0.4	1.4	3.8	4.4	2.6	2.4														
Low	Wells Fargo St Hi Yield	0.7	2.1	4.9	5.9	4.5	4.6	Victory Convertible	2.2	3.3	6.8	9.0	6.9	5.6							
								NB High Income	1.3	3.8	5.4	6.5	5.7	7.1							
								Style (Convertible)	2.2	4.7	8.1	11.6	8.7	8.5							
								Style (High Yield)	1.4	3.9	7.3	9.3	7.9	9.0							

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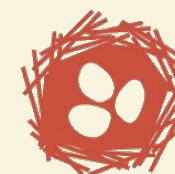
Equity Fund Performance With Style Benchmarks

Periods Ending September 29, 2006



	Value						Blend						Growth									
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr				
Large-Cap	TCW Galileo Dividend Fr	3.2	6.2	11.0	11.4	15.7	10.7	Vanguard Index 500	2.6	5.6	8.4	10.6	12.1	6.9	Janus Adv Risk Mgd Grc	2.7	2.4	1.5	5.1	10.2	NA	
	Diamond Hill Long/Sh	-0.8	-0.1	7.4	10.9	18.9	15.0	PIMCO CommRR	-6.6	-4.8	-5.4	-9.2	14.3	NA	Marsico 21st Century	1.5	-1.0	7.3	15.1	16.7	17.3	
															TCW Galileo Sel Equities	2.8	-2.0	-8.9	-4.0	5.9	7.1	
															Vanguard Health	0.9	7.4	9.9	13.3	15.8	9.8	
	<i>Style</i>	<i>2.1</i>	<i>5.2</i>	<i>10.1</i>	<i>11.9</i>	<i>14.4</i>	<i>8.6</i>	<i>S&P 500</i>	<i>2.6</i>	<i>5.7</i>	<i>8.5</i>	<i>10.8</i>	<i>12.3</i>	<i>7.0</i>	<i>Style</i>	<i>2.6</i>	<i>2.6</i>	<i>1.2</i>	<i>4.6</i>	<i>8.6</i>	<i>4.5</i>	
Mid-Cap	Muhlenkamp	0.1	-0.7	-4.4	-4.0	14.2	13.6								Munder MidCap Select	0.9	-1.0	5.0	5.6	17.6	14.1	
	Weitz Value	2.3	4.8	10.3	13.4	11.4	7.2															
	JP Morgan US RE	1.3	7.5	24.8	31.2	29.1	22.4															
	<i>Style</i>	<i>1.4</i>	<i>2.3</i>	<i>7.4</i>	<i>9.1</i>	<i>16.4</i>	<i>13.1</i>	<i>Style</i>	<i>1.5</i>	<i>1.1</i>	<i>5.9</i>	<i>8.2</i>	<i>14.8</i>	<i>12.4</i>	<i>Style</i>	<i>1.9</i>	<i>-0.8</i>	<i>2.0</i>	<i>5.2</i>	<i>12.4</i>	<i>8.8</i>	
	Diamond Hill SC	-2.3	-4.7	-1.5	0.7	18.3	20.2	N&B Genesis	-1.8	-1.1	0.9	0.3	16.4	15.5	Bjerman Barry Micro	2.5	-4.9	-3.3	2.3	9.0	13.1	
Small-Cap	James Small Cap	-0.3	-2.0	8.4	7.0	20.1	20.5								Century SC Select	1.7	0.7	3.5	3.0	11.0	13.5	
	Wells Fargo SCV	-2.2	-1.5	5.8	5.9	20.8	18.9								Wm Blair SCG	2.1	0.8	6.7	4.9	16.5	19.1	
	<i>Style</i>	<i>0.9</i>	<i>0.2</i>	<i>7.3</i>	<i>8.0</i>	<i>16.6</i>	<i>15.7</i>	<i>Russell 2000</i>	<i>0.8</i>	<i>0.4</i>	<i>8.7</i>	<i>9.9</i>	<i>15.5</i>	<i>13.8</i>	<i>Style</i>	<i>1.0</i>	<i>-2.4</i>	<i>2.3</i>	<i>4.2</i>	<i>10.9</i>	<i>9.1</i>	
International																						
Harbor Int'l	0.1	3.9	16.6	23.2	25.0	19.3	Oppenh. Dev. Mkts	1.4	6.5	6.7	17.8	34.9	32.2	AmCent. Int'l Disc.	1.0	1.2	14.0	25.3	26.0	20.7		
Oakmark Int'l	1.4	5.1	19.1	22.1	23.3	19.1									Wm Blair Int'l Growth	0.6	4.3	10.5	18.1	22.2	16.6	
Tweedy Brown Gbl Val	1.6	5.7	11.1	14.1	19.3	12.5																
<i>Style-Lg.Val.</i>	<i>0.5</i>	<i>4.1</i>	<i>14.4</i>	<i>18.5</i>	<i>22.3</i>	<i>16.0</i>	<i>EAFE</i>	<i>0.2</i>	<i>3.9</i>	<i>14.5</i>	<i>19.2</i>	<i>22.3</i>	<i>14.3</i>	<i>Style-Lg. Gr.</i>	<i>0.0</i>	<i>3.2</i>	<i>11.7</i>	<i>17.7</i>	<i>19.6</i>	<i>12.4</i>		
<i>Style-Sm.Val.</i>	<i>0.8</i>	<i>2.3</i>	<i>12.3</i>	<i>17.4</i>	<i>23.2</i>	<i>20.4</i>	<i>Style Lg. Bd.</i>	<i>0.1</i>	<i>3.8</i>	<i>13.1</i>	<i>18.1</i>	<i>20.7</i>	<i>12.7</i>	<i>Style-Sm.Gr.</i>	<i>0.2</i>	<i>1.6</i>	<i>11.4</i>	<i>19.6</i>	<i>26.5</i>	<i>20.7</i>		

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Fixed Income Fund Performance With Style Benchmarks

Periods Ending September 29, 2006



	Short						Intermediate						Long									
	1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr		
High	Dreyfus S/I Gov't	0.5	1.9	2.6	3.0	1.3	2.4	Wells Fargo Gov't	0.8	3.3	2.5	2.9	2.6	4.3	PIMCO LT Gov't	1.6	6.5	1.0	1.8	4.2	6.5	
	Vanguard Federal	0.6	2.4	3.3	4.0	2.2	3.3	AmCent. GNMA	0.7	3.6	2.6	3.6	3.1	3.7	PIMCO Real Return	0.0	3.4	1.8	1.7	5.0	7.4	
	PIMCO Low Dur.	0.5	2.4	2.9	3.5	2.4	3.5	PIMCO Tot Return	0.8	3.9	3.0	3.5	4.0	5.4								
	Vanguard ST Inv Grade	0.7	2.3	3.7	4.5	2.8	3.5															
								LB Aggregate Style	0.9	3.8	3.1	3.7	3.4	4.8								
	Style (St Gov't)	0.6	2.3	2.7	3.1	1.8	2.7	(Intmed Gov't) Style	0.7	3.3	2.4	2.9	2.5	3.6								
							(Intmed Corp) Style	0.8	3.5	2.8	3.2	3.1	4.4	Style (Lg Gov't)	1.6	6.8	-0.1	0.6	4.2	5.7		
Average	Wells Fargo Ultra Short	0.2	1.1	3.3	4.1	3.0	2.4	PIMCO Diver'd Inc	0.9	4.6	4.4	5.6	8.1	NA								
								Diamond Hill Strat Inc	0.8	3.2	6.2	5.6	7.0	NA								
	Style (Ultra-Short)	0.4	1.5	3.4	4.1	2.4	2.4															
Low	Wells Fargo St Hi Yield	0.5	2.1	4.1	5.3	4.5	4.4	Victory Convertible	0.7	1.4	4.6	5.6	7.3	5.8								
								NB High Income	1.1	3.6	4.0	4.7	5.7	7.2								
								Style (Convertible)	1.3	2.0	5.6	6.6	9.3	8.5								
								Style (High Yield)	1.2	3.2	5.8	6.8	8.1	9.2								

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Equity Fund Performance With Style Benchmarks

Periods Ending August 31, 2006



	Value						Blend						Growth								
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr			
Large-Cap	TCW Galileo Dividend Fr	2.6	2.9	7.6	8.9	14.3	9.7	Vanguard Index 500	2.4	3.1	5.7	8.7	10.8	4.5	Janus Adv Risk Mgd Grc	1.3	-0.2	-1.2	3.3	9.0	NA
	Diamond Hill Long/Sh	-1.7	1.4	8.3	16.7	19.8	10.1	PIMCO CommRR	-2.3	-0.1	1.3	1.0	18.3	NA	Marsico 21st Century	1.6	-1.2	5.6	16.8	15.9	14.8
															TCW Galileo Sel Equities	3.2	-4.7	-11.3	-5.8	4.0	3.0
															Vanguard Health	1.9	7.6	9.0	13.2	16.3	9.4
															S&P 500	2.4	3.2	5.8	8.9	11.0	4.7
	Style	1.7	3.2	7.8	10.6	13.2	6.4	Style	2.1	1.9	4.5	7.9	10.3	4.2	Style	2.4	-0.3	-1.3	3.1	7.0	1.7
Mid-Cap	Muhlenkamp	0.2	-1.6	-4.5	-2.9	14.5	9.2								Munder MidCap Select	1.0	-1.1	4.1	6.4	16.4	11.8
	Weitz Value	4.2	2.8	7.8	8.6	10.0	4.8														
	JP Morgan US RE	2.8	12.3	23.2	30.8	29.6	21.3														
	Style	2.2	1.0	6.0	8.1	15.3	10.4	Style	1.8	-0.5	4.3	7.4	13.4	9.1	Style	1.6	-3.1	0.2	4.8	10.7	5.2
Small-Cap	Diamond Hill SC	-0.3	-2.1	0.8	5.2	19.4	15.9	N&B Genesis	1.4	0.0	2.8	4.9	16.2	14.0	Bjorman Barry Micro	0.9	-9.0	-5.6	2.4	8.4	10.6
	James Small Cap	0.6	0.5	8.7	8.5	20.4	18.3								Century SC Select	1.6	-2.2	1.7	1.0	11.1	12.6
	Wells Fargo SCV	1.9	0.8	8.2	12.5	21.2	16.4								Wm Blair SCG	2.2	-2.4	4.6	5.0	15.4	13.6
	Style	2.1	-0.7	6.5	7.4	15.8	12.7	Style	2.0	-1.9	5.3	7.3	14.7	10.5	Style	1.9	-4.5	1.2	4.2	9.8	5.4
International	Harbor Int'l	2.5	3.8	16.5	29.5	25.4	16.7	Oppenh. Dev. Mkts	4.3	2.9	5.2	28.4	35.4	27.4	AmCent. Int'l Disc.	3.4	-3.4	12.9	32.0	27.1	17.6
	Oakmark Int'l	2.6	2.6	17.5	24.8	23.5	14.8								Wm Blair Int'l Growth	3.3	2.4	9.8	22.6	23.2	13.6
	Tweedy Brown Glb Val	2.4	3.5	9.4	15.2	19.2	10.1														
	Style-Lg.Val.	2.7	3.2	13.8	22.3	23.0	13.2	EAFE	2.8	3.8	14.3	24.3	23.5	11.8	Style-Lg. Gr.	2.8	2.4	11.7	22.2	20.3	9.8
	Style-Sm.Val.	2.4	-0.3	11.4	20.1	24.8	16.9	Style Lg. Bd.	2.7	3.1	12.9	22.5	21.5	10.2	Style-Sm.Gr.	2.9	-1.4	11.3	24.6	28.2	17.2

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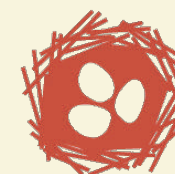
Fixed Income Fund Performance With Style Benchmarks

Periods Ending August 31, 2006



	Short						Intermediate						Long									
	1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr		
High	Dreyfus S/I Gov't	0.7	1.4	2.1	2.5	1.6	2.5	Wells Fargo Gov't	1.3	2.7	1.7	1.2	3.2	4.4	PIMCO LT Gov't	2.6	5.2	-0.6	-2.8	5.6	6.4	
	Vanguard Federal	0.9	1.9	2.7	3.1	2.4	3.5	AmCent. GNMA	1.5	2.9	1.9	2.4	3.4	3.8	PIMCO Real Return	1.7	3.5	1.8	1.5	6.3	7.6	
	PIMCO Low Dur.	0.9	1.7	2.4	2.6	2.6	3.6	PIMCO Tot Return	1.5	3.0	2.2	1.7	4.6	5.6								
	Vanguard ST Inv Grade	0.9	1.9	3.0	3.6	3.0	3.6															
								LB Aggregate Style	1.5	3.1	2.2	1.7	4.0	4.9								
								(Intmed Gov't) Style	1.3	2.7	1.6	1.3	3.0	3.7								
							(Intmed Corp) Style	1.4	2.8	1.9	1.4	3.7	4.3	Style (Lg Gov't)	2.9	5.8	-1.6	-4.1	5.6	5.4		
Average	Wells Fargo Ultra Short	0.5	1.2	3.1	4.1	3.0	2.3	PIMCO Diver'd Inc	1.8	3.5	3.6	4.9	8.8	NA								
								Diamond Hill Strat Inc	1.2	1.8	4.2	2.7	7.3	NA								
	Style (Ultra-Short)	0.5	1.4	2.9	3.8	2.4	2.4															
Low	Wells Fargo St Hi Yield	0.8	1.7	3.6	4.9	4.7	3.3	Victory Convertible	0.5	0.8	3.9	5.8	7.2	4.3								
								NB High Income	1.4	1.9	2.9	3.0	5.9	6.2								
								Style (Convertible)	1.1	0.7	4.3	6.7	9.2	6.7								
								Style (High Yield)	1.3	1.6	4.6	4.8	8.5	7.6								

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Equity Fund Performance With Style Benchmarks

Periods Ending July 31, 2006



	Value						Blend						Growth								
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr			
Domestic																					
Large-Cap	TCW Galileo Dividend Fc	0.4	-2.2	4.9	4.5	14.1	9.4	Vanguard Index 500	0.6	-2.2	3.3	5.3	10.7	2.7	Janus Adv Risk Mgd Grc	-1.5	-4.9	-2.5	0.6	9.6	NA
	Diamond Hill LC	0.9	0.9	5.0	16.8	20.4	9.2	PIMCO CommRR	4.3	3.0	3.7	13.3	21.5	NA	Marsico 21st Century	-4.0	-6.9	4.0	13.3	16.6	12.6
	Diamond Hill Long/Sh	2.5	2.4	10.1	20.7	19.8	9.8								TCW Galileo Sel Equities	-7.5	-12.5	-14.0	-10.7	4.8	0.5
								S&P 500	0.6	-2.2	3.3	5.4	10.8	2.8	Vanguard Health	4.4	4.7	6.9	12.9	14.7	8.5
	Style	1.3	-1.2	6.1	8.2	13.4	5.2	Style	-0.0	-3.4	2.4	5.0	10.4	2.6	Style	-0.3	-4.8	-1.3	6.8	8.8	-0.6
Mid-Cap	Muhlenkamp	-1.0	-8.0	-4.7	-6.0	16.4	7.8								Munder MidCap Select	-2.9	-6.9	3.1	4.1	17.3	10.4
	Weitz Value	-1.7	-0.6	3.4	1.8	9.1	3.5														
	JP Morgan US RE	3.2	7.3	19.9	21.8	28.8	21.4														
	Style	-1.3	-4.0	3.8	5.0	16.0	9.5	Style	-2.1	-6.0	2.3	4.7	14.3	7.9	Style	-4.3	-10.1	-1.4	2.2	11.8	3.4
Small-Cap	Diamond Hill SC	-2.1	-5.7	1.1	4.8	20.3	15.3	N&B Genesis	-0.7	-5.7	1.4	4.5	17.2	13.4	Bjurman Barry Micro	-8.0	-15.8	-6.5	-2.4	10.1	9.9
	James Small Cap	-2.4	-5.3	8.0	5.1	21.2	17.6								Century SC Select	-2.6	-7.6	0.1	-2.7	11.5	11.9
	Wells Fargo SCV	-1.1	-3.9	6.2	13.9	22.0	15.4								Wm Blair SCG	-3.4	-10.0	2.3	2.0	16.8	13.2
								Russell 2000	-3.3	-8.1	4.7	4.2	15.1	9.0							
	Style	-2.7	-6.6	4.3	3.7	16.6	12.0	Style	-3.6	-8.5	3.2	4.0	15.7	9.6	Style	-5.3	-12.1	-0.7	0.7	11.0	3.7
International																					
	Harbor Int'l	1.3	-4.9	13.6	31.3	25.9	16.0	Oppenh. Dev. Mkts	0.7	-13.7	0.9	24.6	37.3	25.6	AmCent. Int'l Disc.	-3.1	-11.5	9.2	32.9	28.4	16.3
	Oakmark Int'l	1.0	-1.8	14.5	23.1	23.6	13.9								Wm Blair Int'l Growth	0.3	-6.9	6.3	22.4	23.5	12.5
	Tweedy Brown Glb Val	1.6	-3.2	6.8	12.0	19.7	9.1														
	Style-Lg.Val.	0.9	-3.6	10.8	22.4	23.0	12.4	EAFE	1.0	-2.9	11.3	24.0	23.4	10.6	Style-Lg. Gr.	0.4	-5.4	8.6	22.6	20.4	8.4
	Style-Sm.Val.	-0.8	-7.5	8.8	20.8	26.0	16.2	Style Lg. Bd.	0.9	-4.3	10.0	23.2	21.4	8.9	Style-Sm.Gr.	-1.4	-10.0	7.9	24.4	29.3	15.8

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Fixed Income Fund Performance With Style Benchmarks

Periods Ending July 31, 2006



	Short						Intermediate						Long								
	1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr	
High	Dreyfus S/I Gov't	0.6	0.8	1.3	2.3	1.5	2.4	Wells Fargo Gov't	1.2	1.3	0.4	1.0	3.0	4.4	PIMCO LT Gov't	2.2	2.3	-3.1	-2.5	5.3	6.3
	Vanguard Federal	0.9	1.2	1.8	3.0	2.1	3.5	AmCent. GNMA	1.3	1.1	0.4	1.7	3.1	3.7	PIMCO Real Return	1.6	2.1	0.1	2.0	6.4	7.3
	PIMCO Low Dur.	1.0	0.9	1.5	2.4	2.4	3.5	PIMCO Tot Return	1.6	1.2	0.7	1.5	4.4	5.5							
	Vanguard ST Inv Grade	0.8	1.2	2.1	3.4	2.7	3.6	<i>LB Aggregate Style</i>	1.4	1.5	0.6	1.5	3.7	4.8							
	<i>Style (St Gov't)</i>	0.8	1.0	1.2	2.0	1.8	2.9	<i>(Intmed Gov't) Style</i>	1.2	1.2	0.3	1.0	2.7	3.7	<i>Style (Lg Gov't)</i>	2.1	2.5	-4.3	-3.9	5.3	5.3
<i>Style (St Corp)</i>	0.7	1.0	1.6	2.4	2.1	3.0	<i>(Intmed Corp)</i>	1.3	1.2	0.5	1.1	3.4	4.3								
Average	Wells Fargo Ultra Short	0.3	1.1	2.5	3.8	2.8	2.2	PIMCO Diver'd Inc	1.9	0.8	1.7	4.4	9.0	NA							
								Diamond Hill Strat Inc	1.2	1.8	4.2	2.7	7.3	NA							
	<i>Style (Ultra-Short)</i>	0.5	1.1	2.4	3.6	2.3	2.4														
Low	Wells Fargo St Hi Yield	0.7	1.1	2.7	4.5	4.7	3.2	Victory Convertible	0.2	-1.3	3.4	5.2	7.2	3.6							
								NB High Income	1.0	0.2	1.5	1.7	5.8	6.0							
								<i>Style (Convertible)</i>	-0.3	-2.5	3.2	5.8	9.2	6.0							
								<i>Style (High Yield)</i>	0.8	-0.0	3.3	3.9	8.5	7.4							

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Equity Fund Performance With Style Benchmarks

Periods Ending June 30, 2006



	Value						Blend						Growth								
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr			
Domestic																					
Large-Cap	TCW Galileo Dividend Fr	-0.1	0.2	4.5	7.0	15.4	9.2	Vanguard Index 500	0.2	-1.5	2.7	8.5	11.1	2.4	Janus Adv Risk Mgd Grc	0.2	-4.2	-0.9	6.2	11.0	NA
	Diamond Hill LC	0.9	0.9	5.0	16.8	20.4	9.2	PIMCO CommRR	-2.0	5.3	-0.6	11.0	18.1	NA	TCW Galileo Sel Equities	-0.1	-5.3	-7.0	3.1	9.3	1.3
	Diamond Hill Long/Sh	0.6	2.1	7.4	21.6	19.2	8.3								Vanguard Health	1.1	-0.4	2.4	12.1	13.2	7.9
								S&P 500	0.1	-1.4	2.7	8.6	11.2	2.5							
	Style	0.2	-0.2	4.7	10.3	13.4	4.9	Style	-0.1	-2.1	2.4	8.8	11.0	2.3	Style	-0.3	-4.8	-1.3	6.8	8.8	-0.6
Mid-Cap	Muhlenkamp	-0.8	-5.5	-3.7	0.4	16.4	8.7								Munder MidCap Select	0.9	-4.4	6.1	12.1	20.0	10.5
	Weitz Value	0.3	2.6	5.2	4.7	9.9	3.8														
	JP Morgan US RE	5.9	-0.0	16.1	26.8	30.0	20.3														
	Style	0.1	-1.4	5.2	11.1	17.7	9.8	Style	-0.2	-2.8	4.5	12.1	16.4	8.1	Style	-0.4	-5.6	2.9	12.7	14.7	3.2
Small-Cap	Diamond Hill SC	0.4	-2.9	3.3	14.1	24.6	15.2	N&B Genesis	-0.7	-4.2	2.1	10.7	19.2	13.1	Bjorman Barry Micro	-2.0	-7.4	1.7	14.5	16.1	10.6
	James Small Cap	2.3	-0.9	10.7	15.6	23.0	18.0								Century SC Select	-1.2	-5.2	2.8	4.6	14.5	12.4
	Wells Fargo SCV	0.1	-1.3	7.4	22.8	24.5	14.7								Wm Blair SCG	-1.1	-5.5	5.9	11.8	20.8	14.2
								Russell 2000	0.6	-5.0	8.2	14.6	18.7	8.5							
	Style	-0.0	-3.4	7.1	12.6	19.4	12.3	Style	-0.3	-4.4	7.0	14.1	19.0	9.8	Style	-1.0	-7.0	4.9	12.7	15.2	3.7
International																					
	Harbor Int'l	-0.1	-1.0	12.2	35.5	27.1	15.1	Oppenh. Dev. Mkts	-2.0	-9.5	0.2	30.7	39.2	23.8	AmCent. Int'l Disc.	-3.6	-2.1	12.7	46.8	31.4	15.4
	Oakmark Int'l	-1.0	2.9	13.4	26.7	24.3	13.0								Wm Blair Int'l Growth	-1.2	-3.5	6.0	27.0	25.0	11.7
	Tweedy Brown Glb Val	-0.6	-2.9	5.1	14.0	20.3	8.3														
	Style-Lg.Val.	-0.4	0.1	9.8	25.4	24.0	11.8	EAFE	-0.0	0.7	10.2	26.6	23.9	10.0	Style-Lg. Gr.	-0.7	-1.6	8.2	27.0	21.1	7.7
	Style-Sm.Val.	-1.7	-1.7	9.8	27.2	27.9	15.6	Style Lg. Bd.	-0.5	-0.7	8.9	26.4	21.9	8.1	Style-Sm.Gr.	-2.8	-3.1	9.4	32.5	31.3	15.0

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Fixed Income Fund Performance With Style Benchmarks

Periods Ending June 30, 2006



	Short						Intermediate						Long									
	1M	Qtr.	YTD	1Yr	3Yr	5Yr	1M	Qtr.	YTD	1Yr	3Yr	5Yr	1M	Qtr.	YTD	1Yr	3Yr	5Yr				
High	Dreyfus S/I Gov't	0.0	0.4	0.7	1.3	0.8	2.5	Wells Fargo Gov't	0.2	-0.1	-0.8	-1.0	1.4	4.6	PIMCO LT Gov't	0.3	-1.5	-5.2	-7.2	1.4	6.7	
	Vanguard Federal	0.2	0.6	0.9	1.7	1.4	3.5	AmCent. GNMA	0.0	-0.7	-0.9	0.1	2.0	3.7	PIMCO Real Return	0.2	0.6	-1.5	-1.5	4.1	7.3	
	PIMCO Low Dur.	-0.1	0.4	0.6	1.2	1.6	3.7	PIMCO Tot Return	-0.1	-0.3	-0.8	-0.8	2.6	5.9								
	Vanguard ST Inv Grade	0.3	0.8	1.3	2.4	2.2	3.7															
	<i>Style (St Gov't)</i>	<i>0.1</i>	<i>0.3</i>	<i>0.4</i>	<i>0.7</i>	<i>1.0</i>	<i>3.1</i>	<i>LB Aggregate Style (Intmed Gov't)</i>	<i>0.2</i>	<i>-0.1</i>	<i>-0.7</i>	<i>-0.8</i>	<i>2.1</i>	<i>5.0</i>								
	<i>Style (St Corp)</i>	<i>0.2</i>	<i>0.5</i>	<i>0.8</i>	<i>1.4</i>	<i>1.5</i>	<i>3.2</i>	<i>(Intmed Corp)</i>	<i>0.1</i>	<i>-0.2</i>	<i>-0.7</i>	<i>-0.9</i>	<i>1.9</i>	<i>4.5</i>	<i>Style (Lg Govt)</i>	<i>0.6</i>	<i>-2.0</i>	<i>-6.3</i>	<i>-8.8</i>	<i>0.9</i>	<i>5.7</i>	
Average	Wells Fargo Ultra Short	0.4	1.2	2.1	4.1	2.7	2.2	PIMCO Diver'd Inc	-0.2	-0.9	-0.1	2.7	NA	NA								
								Diamond Hill Strat Inc	0.4	0.5	2.9	2.6	6.5	NA								
	<i>Style (Ultra-Short)</i>	<i>0.3</i>	<i>0.9</i>	<i>1.8</i>	<i>3.2</i>	<i>2.0</i>	<i>2.5</i>															
Low	Wells Fargo St Hi Yield	0.1	0.6	2.0	4.4	4.3	3.2	Victory Convertible	0.1	-0.2	3.1	8.1	7.3	3.3								
								NB High Income	-0.5	-0.7	0.5	1.5	5.0	6.1								
								<i>Style (Convertible)</i>	<i>-0.0</i>	<i>-1.4</i>	<i>3.5</i>	<i>9.5</i>	<i>9.6</i>	<i>5.5</i>								
								<i>Style (High Yield)</i>	<i>-0.5</i>	<i>-0.1</i>	<i>2.5</i>	<i>4.8</i>	<i>7.8</i>	<i>7.4</i>								

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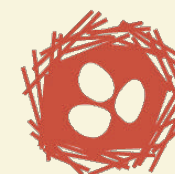
Equity Fund Performance With Style Benchmarks

Periods Ending May 31, 2006



	Value						Blend						Growth								
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr			
Large-Cap	TCW Galileo Dividend Fr	-2.5	1.4	4.5	8.2	15.8	8.6	Vanguard Index 500	-2.9	-0.4	2.5	8.5	11.5	1.8	Janus Adv Risk Mgd Grc	-3.6	-3.1	-1.1	6.3	11.5	NA
	Diamond Hill LC	-2.0	2.0	4.1	19.9	21.0	NA	PIMCO CommRR	0.7	6.9	1.4	15.2	17.5	NA	TCW Galileo Sel Equities	-5.4	-4.3	-7.0	0.8	9.9	0.8
	Diamond Hill Long/Sh	-0.7	3.1	6.8	25.2	21.6	8.4								Vanguard Health	-0.9	-0.9	1.3	10.9	14.1	7.6
	<i>Style</i>	-2.6	1.0	4.5	11.2	13.8	4.4	<i>S&P 500</i>	-2.9	-0.4	2.6	8.6	11.6	2.0	<i>Style</i>	-4.8	-3.3	-1.1	7.4	9.3	-1.1
Mid-Cap	Muhlenkamp	-6.3	-3.8	-3.0	4.9	17.2	8.7								Munder MidCap Select	-5.0	-1.5	5.2	15.1	20.5	10.3
	Weitz Value	0.8	4.2	4.9	4.8	10.8	3.9														
	JP Morgan US RE	-1.8	0.0	9.7	25.6	28.7	20.2														
	<i>Style</i>	-2.8	0.8	5.0	13.8	18.1	9.8	<i>Style</i>	-3.8	-0.0	4.7	14.9	17.1	8.0	<i>Style</i>	-5.8	-2.3	3.3	15.4	15.4	3.2
Small-Cap	Diamond Hill SC	-4.0	-0.2	3.0	18.8	26.5	15.9	N&B Genesis	-4.3	-0.0	2.8	15.0	19.8	13.7	Bjurman Barry Micro	-6.5	-2.0	3.8	18.9	19.6	11.6
	James Small Cap	-5.2	0.7	8.2	16.5	23.7	17.6								Century SC Select	-4.0	-1.4	4.0	8.6	16.4	13.6
	Wells Fargo SCV	-2.9	2.8	7.3	28.5	24.9	14.4								Wm Blair SCG	-5.7	-0.4	7.1	19.2	24.0	16.2
	<i>Style</i>	-4.1	0.6	7.2	16.6	20.3	12.9	<i>Russell 2000</i>	-5.6	-1.1	7.5	18.2	19.2	9.1	<i>Style</i>	-6.3	-2.0	5.9	17.8	16.7	4.4
International	Harbor Int'l	-6.0	3.4	12.3	37.8	28.4	14.7	Oppenh. Dev. Mkts	-12.5	-6.5	2.2	39.3	42.8	23.7	AmCent. Int'l Disc.	-5.2	10.2	16.9	58.8	34.5	15.4
	Oakmark Int'l	-1.8	7.1	14.5	29.3	25.8	12.9								Wm Blair Int'l Growth	-6.0	0.8	7.3	31.4	26.9	11.1
	Tweedy Brown Glb Val	-4.2	-0.6	5.7	17.3	21.4	8.4														
	<i>Style-Lg.Val.</i>	-4.0	3.9	10.3	27.9	25.3	11.4	<i>EAFE</i>	-3.9	4.0	10.2	28.2	24.9	9.1	<i>Style-Lg.Gr.</i>	-5.1	2.7	9.0	29.8	22.3	7.0
	<i>Style-Sm.Val.</i>	-5.0	4.5	11.7	32.8	29.8	15.1	<i>Style Lg. Bd.</i>	-4.7	3.3	9.5	28.9	22.9	7.4	<i>Style-Sm.Gr.</i>	-6.0	4.9	12.6	40.2	34.1	14.6

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Fixed Income Fund Performance With Style Benchmarks

Periods Ending May 31, 2006



	Short						Intermediate						Long								
	1M	Qtr.	YTD	1Yr	3Yr	5Yr	1M	Qtr.	YTD	1Yr	3Yr	5Yr	1M	Qtr.	YTD	1Yr	3Yr	5Yr			
High	Dreyfus S/I Gov't	0.2	0.4	0.7	1.5	0.9	2.5	Wells Fargo Gov't	-0.1	-1.2	-1.0	-0.7	1.2	4.6	PIMCO LT Gov't	-0.2	-5.1	-5.5	-6.2	0.7	6.8
	Vanguard Federal	0.1	0.5	0.7	1.6	1.4	3.6	AmCent. GNMA	-0.3	-1.3	-1.0	0.3	2.0	3.8	PIMCO Real Return	0.3	-1.8	-1.6	-1.3	3.8	7.2
	PIMCO Low Dur.	0.1	0.3	0.7	1.5	1.7	3.8	PIMCO Tot Return	-0.3	-1.2	-0.8	-0.3	2.6	6.0							
	Vanguard ST Inv Grade	0.2	0.6	1.1	2.5	2.2	3.8	LB Aggregate Style	-0.1	-1.3	-0.9	-0.5	1.9	5.0							
	Style (St Gov't)	0.0	-0.0	0.3	0.8	0.9	3.1	(Intmed Gov't) Style	-0.2	-1.3	-1.0	-0.8	1.2	3.9							
	Style (St Corp)	0.1	0.3	0.7	1.5	1.4	3.2	(Intmed Corp)	-0.1	-1.2	-0.8	-0.4	1.8	4.5	Style (Lg Gov't)	-0.3	-6.6	-6.8	-7.9	-0.1	5.7
Average	Wells Fargo Ultra Short	0.4	1.1	1.7	4.0	2.6	2.2	PIMCO Diver'd Inc	-0.9	-2.0	0.1	4.3	NA	NA							
								Diamond Hill Strat Inc	0.1	0.6	2.5	3.2	7.0	NA							
	Style (Ultra-Short)	0.3	0.9	1.5	3.1	2.0	2.4														
Low	Wells Fargo St Hi Yield	0.2	0.8	1.9	4.9	4.5	2.7	Victory Convertible	-1.6	0.9	3.1	9.7	7.2	3.1							
								NB High Income	-0.3	-0.3	0.9	3.1	5.7	6.1							
								Style (Convertible)	-2.2	0.3	3.5	11.9	9.9	5.1							
								Style (High Yield)	-0.3	0.8	3.0	7.0	8.9	7.0							

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Equity Fund Performance With Style Benchmarks

Periods Ending April 28, 2006



	Value						Blend						Growth								
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr			
Large-Cap	TCW Galileo Dividend Fr	2.8	4.6	7.2	14.2	19.4	9.8	Vanguard Index 500	1.3	2.9	5.6	15.3	14.5	2.6	Janus Adv Risk Mgd Grc	-0.8	-0.2	2.6	14.7	14.6	NA
	Diamond Hill LC	2.1	2.3	6.2	25.1	24.3	NA	PIMCO CommRR	6.6	-0.9	0.7	13.8	21.1	NA	TCW Galileo Sel Equities	0.1	-1.8	-1.8	15.9	14.6	1.5
	Diamond Hill Long/Sh	2.3	3.5	7.5	25.6	24.0	8.9								Vanguard Health	-0.7	-0.7	2.1	14.2	16.7	8.3
	<i>Style</i>	<i>2.3</i>	<i>3.9</i>	<i>7.3</i>	<i>16.9</i>	<i>17.2</i>	<i>5.3</i>	<i>S&P 500</i>	<i>1.3</i>	<i>2.9</i>	<i>5.6</i>	<i>15.4</i>	<i>14.7</i>	<i>2.7</i>	<i>Style</i>	<i>0.3</i>	<i>0.5</i>	<i>3.9</i>	<i>18.8</i>	<i>13.2</i>	<i>-0.2</i>
Mid-Cap	Muhlenkamp	1.7	-0.5	3.5	18.2	23.8	10.4								Munder MidCap Select	-0.3	3.4	10.7	28.7	25.4	12.0
	Weitz Value	1.4	1.8	4.0	6.3	12.9	4.2														
	JP Morgan US RE	-3.9	4.3	11.7	31.9	31.5	21.1														
	<i>Style</i>	<i>1.4</i>	<i>3.6</i>	<i>8.1</i>	<i>22.0</i>	<i>22.5</i>	<i>10.8</i>	<i>Style</i>	<i>1.3</i>	<i>3.3</i>	<i>8.6</i>	<i>24.8</i>	<i>22.1</i>	<i>9.9</i>	<i>Style</i>	<i>0.6</i>	<i>2.8</i>	<i>9.6</i>	<i>30.0</i>	<i>20.9</i>	<i>4.5</i>
Small-Cap	Diamond Hill SC	0.8	1.7	7.3	30.1	32.7	17.6	N&B Genesis	0.9	-0.3	7.5	25.9	24.5	14.9	Bjerman Barry Micro	1.1	-0.2	11.0	39.4	26.1	15.2
	Wells Fargo SCV	1.6	1.7	10.4	36.4	31.0	16.4								Century SC Select	-0.0	2.1	8.3	15.4	20.9	15.4
															Wm Blair SCG	1.4	5.2	13.6	30.6	30.7	19.1
	<i>Style</i>	<i>0.7</i>	<i>4.1</i>	<i>11.7</i>	<i>27.6</i>	<i>25.5</i>	<i>14.5</i>	<i>Russell 2000</i>	<i>-0.0</i>	<i>4.6</i>	<i>13.9</i>	<i>33.5</i>	<i>25.7</i>	<i>10.9</i>	<i>Style</i>	<i>0.2</i>	<i>4.2</i>	<i>13.0</i>	<i>33.8</i>	<i>23.0</i>	<i>6.4</i>
International																					
Harbor Int'l	5.5	9.9	19.5	47.4	33.7	15.9	Oppenh. Dev. Mkts	1.2	10.7	10.7	54.3	55.4	26.9	AmCent. Int'l Disc.	7.2	13.5	23.3	69.6	40.4	16.7	
Oakmark Int'l	5.8	10.1	16.6	33.2	29.8	14.1								Wm Blair Int'l Growth	4.0	6.3	14.1	42.0	32.3	12.6	
Tweedy Brown Glb Val	1.9	7.2	10.3	24.9	24.9	9.8															
<i>Style-Lg.Val.</i>	<i>4.8</i>	<i>8.5</i>	<i>14.8</i>	<i>33.2</i>	<i>29.8</i>	<i>12.1</i>	<i>EAFE</i>	<i>4.8</i>	<i>8.0</i>	<i>14.6</i>	<i>33.5</i>	<i>29.1</i>	<i>9.2</i>	<i>Style-Lg. Gr.</i>	<i>4.4</i>	<i>7.0</i>	<i>14.8</i>	<i>37.6</i>	<i>27.2</i>	<i>7.4</i>	
<i>Style-Sm.Val.</i>	<i>5.2</i>	<i>10.0</i>	<i>17.4</i>	<i>39.0</i>	<i>35.4</i>	<i>16.8</i>	<i>Style Lg. Bd.</i>	<i>4.7</i>	<i>7.6</i>	<i>14.8</i>	<i>35.3</i>	<i>27.2</i>	<i>7.7</i>	<i>Style-Sm.Gr.</i>	<i>6.0</i>	<i>10.4</i>	<i>19.7</i>	<i>49.4</i>	<i>39.8</i>	<i>15.6</i>	

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WEALTH STRATEGIES

Fixed Income Fund Performance With Style Benchmarks

Periods Ending April 28, 2006



	Short						Intermediate						Long								
	1M	Qtr.	YTD	1Yr	3Yr	5Yr	1M	Qtr.	YTD	1Yr	3Yr	5Yr	1M	Qtr.	YTD	1Yr	3Yr	5Yr			
High	Dreyfus S/I Gov't	0.2	0.4	0.5	1.6	1.2	2.5	Wells Fargo Gov't	-0.2	-0.9	-0.9	0.2	1.9	4.8	PIMCO LT Gov't	-1.7	-4.5	-5.3	-3.6	2.5	7.0
	Vanguard Federal	0.2	0.4	0.6	2.1	1.5	3.6	AmCent. GNMA	-0.4	-1.0	-0.7	1.2	2.2	4.0	PIMCO Real Return	0.1	-2.1	-1.9	-0.9	5.4	7.4
	PIMCO Low Dur.	0.5	0.4	0.6	1.8	1.9	3.9	PIMCO Tot Return	0.1	-0.6	-0.5	1.2	3.3	6.1							
	Vanguard ST Inv Grade	0.4	0.6	0.9	2.8	2.4	3.9	LB Aggregate Style	-0.2	-0.8	-0.8	0.7	2.6	5.2							
	Style (St Gov't)	0.2	0.1	0.3	1.3	1.1	3.2	(Intmed Gov't) Style	-0.2	-0.9	-0.8	0.2	1.6	4.0							
	Style (St Corp)	0.3	0.4	0.6	1.8	1.7	3.4	(Intmed Corp)	-0.2	-0.8	-0.7	0.6	2.5	4.6	Style (Lg Gov't)	-1.8	-4.5	-5.3	-4.1	1.9	5.5
Average	Wells Fargo Ultra Short	0.4	1.0	1.3	4.0	2.6	2.3	PIMCO Diver'd Inc	0.1	0.2	1.0	7.5	NA	NA							
	Style (Ultra-Short)	0.4	0.9	1.2	3.1	1.8	2.5														
Low	Wells Fargo St Hi Yield	0.2	1.0	1.7	5.3	4.6	2.8	Victory Convertible	1.4	1.4	4.7	15.2	9.1	3.5							
								NB High Income	0.1	0.5	1.2	5.2	6.0	6.4							
								Style (Convertible)	0.8	1.9	5.8	17.0	12.4	5.5							
								Style (High Yield)	0.7	2.0	3.3	8.8	9.4	7.3							

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Equity Fund Performance With Style Benchmarks

Periods Ending March 31, 2006



	Value							Blend							Growth						
	1M	Qtr	YTD	1Yr	3Yr	5Yr		1M	Qtr	YTD	1Yr	3Yr	5Yr		1M	Qtr	YTD	1Yr	3Yr	5Yr	
Large-Cap	TCW Galileo Dividend Fr	1.1	4.3	4.3	8.3	20.8	9.8	Vanguard Index 500	1.2	4.2	4.2	11.6	17.1	3.9	Janus Adv Risk Mgd Grc	1.4	3.4	3.4	13.1	17.2	NA
	Diamond Hill LC	1.9	4.0	4.0	17.2	26.5	NA	PIMCO CommRR	-0.5	-5.6	-5.6	2.3	18.2	NA	TCW Galileo Sel Equities	1.1	-1.8	-1.8	13.0	18.3	4.4
															Vanguard Health	1.0	3.1	3.1	19.1	19.2	9.3
	<i>Style</i>	<i>1.4</i>	<i>4.9</i>	<i>4.9</i>	<i>11.8</i>	<i>19.5</i>	<i>6.0</i>	<i>S&P 500</i>	<i>1.2</i>	<i>4.2</i>	<i>4.2</i>	<i>11.7</i>	<i>17.2</i>	<i>4.0</i>	<i>Style</i>	<i>1.3</i>	<i>3.6</i>	<i>3.6</i>	<i>15.3</i>	<i>15.7</i>	<i>1.7</i>
Mid-Cap	Muhlenkamp	1.0	1.8	1.8	12.8	28.7	12.8								Munder MidCap Select	3.9	11.0	11.0	25.9	28.0	14.0
	Weitz Value	1.9	2.6	2.6	4.0	15.6	4.6														
	JP Morgan US RE	5.9	16.2	16.2	44.0	34.9	22.5														
	<i>Style</i>	<i>2.4</i>	<i>6.7</i>	<i>6.7</i>	<i>15.9</i>	<i>25.2</i>	<i>11.8</i>	<i>Style</i>	<i>2.6</i>	<i>7.2</i>	<i>7.2</i>	<i>18.3</i>	<i>24.7</i>	<i>11.2</i>	<i>Style</i>	<i>3.1</i>	<i>9.0</i>	<i>9.0</i>	<i>23.3</i>	<i>23.4</i>	<i>6.7</i>
Small-Cap	Diamond Hill SC	3.2	6.5	6.5	22.7	36.9	19.9	N&B Genesis	3.6	6.5	6.5	20.6	26.1	16.3	Bjerman Barry Micro	3.7	9.8	9.8	27.3	29.4	17.7
	Wells Fargo SCV	4.2	8.7	8.7	25.3	33.8	17.7								Century SC Select	2.7	8.4	8.4	12.3	23.1	16.6
															Wm Blair SCG	4.2	12.0	12.0	19.4	34.4	21.1
	<i>Style</i>	<i>4.0</i>	<i>10.9</i>	<i>10.9</i>	<i>20.0</i>	<i>28.8</i>	<i>15.7</i>	<i>Russell 2000</i>	<i>4.9</i>	<i>13.9</i>	<i>13.9</i>	<i>25.9</i>	<i>29.5</i>	<i>12.6</i>	<i>Style</i>	<i>4.3</i>	<i>12.7</i>	<i>12.7</i>	<i>25.7</i>	<i>26.3</i>	<i>8.7</i>
International																					
Harbor Int'l	4.3	13.3	13.3	36.0	35.8	15.9	Oppenh. Dev. Mkts	1.2	10.7	10.7	54.3	55.4	26.9	AmCent. Int'l Disc.	8.5	15.1	15.1	52.1	39.9	16.3	
Oakmark Int'l	3.1	10.2	10.2	23.1	32.8	14.5								Wm Blair Int'l Growth	3.2	9.8	9.8	34.0	33.7	13.2	
Tweedy Brown Glb Val	1.8	8.2	8.2	20.2	27.0	9.9															
<i>Style-Lg.Val.</i>	<i>3.3</i>	<i>9.6</i>	<i>9.6</i>	<i>23.7</i>	<i>31.9</i>	<i>12.3</i>	<i>EAFE</i>	<i>3.3</i>	<i>9.4</i>	<i>9.4</i>	<i>24.4</i>	<i>31.1</i>	<i>9.6</i>	<i>Style-Lg. Gr.</i>	<i>3.7</i>	<i>9.9</i>	<i>9.9</i>	<i>28.4</i>	<i>29.1</i>	<i>7.9</i>	
<i>Style-Sm.Val.</i>	<i>4.5</i>	<i>11.6</i>	<i>11.6</i>	<i>28.1</i>	<i>37.2</i>	<i>16.6</i>	<i>Style Lg. Bd.</i>	<i>3.5</i>	<i>9.6</i>	<i>9.6</i>	<i>26.2</i>	<i>29.0</i>	<i>8.1</i>	<i>Style-Sm.Gr.</i>	<i>5.2</i>	<i>12.9</i>	<i>12.9</i>	<i>37.3</i>	<i>41.3</i>	<i>15.7</i>	

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Fixed Income Fund Performance With Style Benchmarks

Periods Ending March 31, 2006



	Short							Intermediate							Long						
	1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr	
High	Dreyfus S/I Gov't	0.0	0.3	0.3	2.0	1.1	2.5	Wells Fargo Gov't	-1.0	-0.7	-0.7	1.7	2.1	4.7	PIMCO LT Gov't	-3.3	-3.7	-3.7	1.2	3.5	6.7
	Vanguard Federal	0.1	0.3	0.3	2.5	1.6	3.6	AmCent. GNMA	-0.7	-0.3	-0.3	2.5	2.3	4.0	PIMCO Real Return	-2.2	-2.1	-2.1	0.8	5.2	7.6
	PIMCO Low Dur.	-0.2	0.2	0.2	2.0	1.9	3.9	PIMCO Tot Return	-1.0	-0.5	-0.5	2.7	3.6	5.9							
	Vanguard ST Inv Grade	0.1	0.5	0.5	3.1	2.5	3.8														
	<i>Style (St Gov't)</i>	-0.2	0.1	0.1	1.8	1.2	3.1	<i>LB Aggregate Style</i>	-1.0	-0.7	-0.7	2.3	2.9	5.1							
	<i>Style (St Corp)</i>	-0.1	0.3	0.3	2.1	1.7	3.3	<i>(Intmed Gov't) Style</i>	-0.8	-0.6	-0.6	1.7	1.8	4.0	<i>Style (Lg Gov't)</i>	-3.3	-3.5	-3.5	0.8	2.9	5.2
Average	Wells Fargo Ultra Short	0.3	0.9	0.9	3.9	2.6	2.3	PIMCO Diver'd Inc	1.2	3.5	2.0	7.0	NA	NA							
	<i>Style (Ultra-Short)</i>	0.3	0.9	0.9	3.1	1.8	2.5														
	Wells Fargo St Hi Yield	0.4	1.4	1.4	4.9	5.1	2.7	Victory Convertible	1.1	3.3	3.3	10.0	9.8	4.5							
Low								NB High Income	-0.0	1.2	1.2	4.4	6.8	6.6							
								<i>Style (Convertible)</i>	1.7	4.9	4.9	12.4	13.8	6.5							
								<i>Style (High Yield)</i>	0.4	2.6	2.6	6.8	10.9	7.0							

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WEALTH STRATEGIES

Equity Fund Performance With Style Benchmarks

Periods Ending February 28, 2006



	Value						Blend						Growth								
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr			
Domestic																					
Large-Cap	TCW Galileo Dividend Fd	0.6	3.6	3.1	6.0	20.4	9.4	Vanguard Index 500	0.3	2.9	2.9	8.3	17.0	2.2	Janus Adv Risk Mgd Grc	-0.7	3.4	2.1	10.1	17.4	NA
	Diamond Hill LC	-1.7	4.2	2.1	13.5	25.9	NA	PIMCO CommRR	-6.6	-1.2	-5.1	6.4	14.3	NA	TCW Galileo Sel Equities	-2.9	-6.0	-2.9	10.1	19.3	1.9
															Vanguard Health	-0.7	5.4	2.1	17.4	19.7	7.7
								S&P 500	0.3	3.0	2.9	8.4	17.1	2.4							
	Style	0.3	4.1	3.5	8.5	18.9	4.9	Style	-0.2	3.5	3.0	9.1	16.8	2.2	Style	-1.1	2.4	2.3	11.7	15.8	-0.6
Mid-Cap	Muhlenkamp	-3.1	2.3	0.9	6.6	28.3	12.0							Munder MidCap Select	-0.2	6.9	6.8	18.5	27.1	11.5	
	Weitz Value	-1.5	1.3	0.7	1.3	15.3	3.6														
	JP Morgan US RE	2.4	10.3	9.7	34.5	33.3	21.0														
	Style	-0.1	5.3	4.2	12.1	24.3	10.3	Style	-0.6	5.6	4.5	13.9	24.0	9.5	Style	-0.8	6.4	5.7	17.4	22.7	3.7
Small-Cap	Diamond Hill SC	-2.2	4.9	3.2	17.1	35.0	18.3	N&B Genesis	-4.6	3.3	2.8	16.6	24.9	15.0	Bjorman Barry Micro	-4.8	4.0	5.9	18.3	29.3	16.2
	Wells Fargo SCV	-3.9	5.6	4.4	15.8	31.2	17.1							Century SC Select	-0.6	4.7	5.5	9.2	22.7	14.7	
														Wm Blair SCG	-0.5	7.9	7.5	9.9	33.9	18.3	
	Style	-0.7	6.5	6.5	13.2	27.4	14.2	Russell 2000	-0.3	8.2	8.7	16.6	28.1	10.4	Style	-0.4	8.2	8.0	16.7	25.1	5.8
International	Harbor Int'l	-0.0	13.9	8.6	26.9	32.6	13.0	Oppenh. Dev. Mkts	0.2	17.1	9.3	43.8	52.2	24.3	AmCent. Int'l Disc.	-2.4	16.2	6.1	35.8	36.0	11.6
	Oakmark Int'l	0.9	10.4	6.9	18.3	30.4	11.9							Wm Blair Int'l Growth	-0.8	13.0	6.5	26.3	31.7	10.8	
	Tweedy Brown Gib Val	3.4	9.4	6.3	17.3	25.8	9.0														
	Style-Lg.Val.	0.2	10.7	6.0	16.5	29.4	9.8	EAFE	-0.2	10.8	5.9	17.4	28.9	7.4	Style-Lg. Gr.	-1.2	12.0	6.0	20.0	26.7	5.2
	Style-Sm.Val.	0.2	13.2	6.8	19.8	34.8	14.5	Style Lg. Bd.	-0.6	11.4	6.0	18.5	26.6	5.7	Style-Sm.Gr.	-0.9	14.9	7.3	26.6	38.5	11.5

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Fixed Income Fund Performance With Style Benchmarks

Periods Ending February 28, 2006



	Short							Intermediate							Long						
	1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr	
High	Dreyfus S/I Gov't	0.2	0.6	0.3	1.9	1.2	2.7	Wells Fargo Gov't	0.3	1.0	0.3	2.4	2.4	5.0	PIMCO LT Gov't	0.5	1.9	-0.4	4.0	4.2	7.3
	Vanguard Federal	0.0	0.8	0.2	2.2	1.6	3.8	AmCent. GNMA	0.1	1.6	0.4	3.0	2.6	4.3	PIMCO Real Return	0.0	1.5	0.2	3.4	5.4	8.2
	PIMCO Low Dur.	0.1	0.9	0.4	2.2	2.0	4.1	PIMCO Tot Return	0.3	1.5	0.5	3.5	4.1	6.2							
	Vanguard ST Inv Grade	0.2	0.9	0.5	2.9	2.6	4.0	<i>LB Aggregate</i>	<i>0.3</i>	<i>1.3</i>	<i>0.3</i>	<i>2.7</i>	<i>3.2</i>	<i>5.4</i>							
	<i>Style (St Gov't)</i>	<i>0.1</i>	<i>0.8</i>	<i>0.3</i>	<i>1.8</i>	<i>1.2</i>	<i>3.3</i>	<i>(Intmed Gov't)</i>	<i>0.2</i>	<i>1.1</i>	<i>0.3</i>	<i>2.2</i>	<i>2.0</i>	<i>4.2</i>							
							<i>Style</i>														
							<i>(Intmed Corp)</i>	<i>0.3</i>	<i>1.2</i>	<i>0.4</i>	<i>2.1</i>	<i>3.2</i>	<i>4.8</i>	<i>Style (Lg Gov't)</i>	<i>0.5</i>	<i>1.7</i>	<i>-0.3</i>	<i>3.9</i>	<i>3.6</i>	<i>5.7</i>	
Average	Wells Fargo Ultra Short	0.3	0.9	0.6	3.6	2.5	2.4	PIMCO Diver'd Inc	1.2	3.5	2.0	7.0	NA	NA							
	<i>Style (Ultra-Short)</i>	<i>0.3</i>	<i>1.0</i>	<i>0.6</i>	<i>2.8</i>	<i>1.8</i>	<i>2.5</i>														
	Wells Fargo St Hi Yield	0.4	1.5	1.1	3.7	5.4	2.6	Victory Convertible	-1.1	2.3	2.2	5.9	9.5	3.8							
Low								NB High Income	0.4	1.8	1.2	1.9	6.8	6.6							
								<i>Style (Convertible)</i>	<i>-0.6</i>	<i>4.2</i>	<i>3.2</i>	<i>8.5</i>	<i>13.5</i>	<i>5.5</i>							
								<i>Style (High Yield)</i>	<i>0.9</i>	<i>3.1</i>	<i>2.2</i>	<i>3.6</i>	<i>11.6</i>	<i>6.3</i>							

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Equity Fund Performance With Style Benchmarks

Periods Ending January 31, 2006



	Value						Blend						Growth								
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr			
Large-Cap	TCW Galileo Dividend Fr	2.5	5.8	2.5	8.0	18.8	7.7	6.5	2.7	10.3	16.3	0.3	Janus Adv Risk Mgd Grc	2.8	8.2	2.8	12.6	17.3	NA		
	Diamond Hill LC	3.8	9.7	3.8	21.9	26.0	NA	PIMCO CommRR	1.6	5.6	1.6	21.5	19.7	NA	TCW Galileo Sel Equities	0.0	4.6	0.0	11.4	21.1	-1.3
															Vanguard Health	2.8	8.9	2.8	21.5	18.8	7.9
	<i>Style</i>	<i>3.2</i>	<i>7.2</i>	<i>3.2</i>	<i>11.5</i>	<i>17.8</i>	<i>4.3</i>	<i>S&P 500</i>	<i>2.7</i>	<i>6.6</i>	<i>2.7</i>	<i>10.4</i>	<i>16.4</i>	<i>0.4</i>	<i>Style</i>	<i>3.4</i>	<i>8.1</i>	<i>3.4</i>	<i>13.8</i>	<i>15.9</i>	<i>-3.3</i>
Mid-Cap	Muhlenkamp	4.1	9.4	4.1	13.4	28.5	11.4							Munder MidCap Select	7.0	12.0	7.0	22.5	26.3	10.4	
	Weitz Value	2.2	5.3	2.2	2.4	14.6	3.7														
	JP Morgan US RE	7.1	13.3	7.1	35.6	33.1	19.9														
	<i>Style</i>	<i>4.4</i>	<i>9.6</i>	<i>4.4</i>	<i>15.7</i>	<i>23.3</i>	<i>10.0</i>	<i>Style</i>	<i>5.2</i>	<i>10.8</i>	<i>5.2</i>	<i>17.8</i>	<i>23.1</i>	<i>8.5</i>	<i>Style</i>	<i>6.5</i>	<i>12.9</i>	<i>6.5</i>	<i>20.3</i>	<i>22.3</i>	<i>92.0</i>
Small-Cap	Diamond Hill SC	5.5	10.7	5.5	22.7	33.7	18.8	N&B Genesis	7.7	11.3	7.7	27.4	26.4	15.8	Bjerman Barry Micro	11.2	18.6	11.2	28.8	29.5	15.4
	Wells Fargo SCV	8.6	14.8	8.6	28.1	31.8	18.2								Century SC Select	6.1	8.5	6.1	13.4	22.6	14.3
															Wm Blair SCG	8.0	10.6	8.0	14.0	32.2	15.9
	<i>Style</i>	<i>7.3</i>	<i>11.4</i>	<i>7.3</i>	<i>16.9</i>	<i>26.4</i>	<i>14.1</i>	<i>Russell 2000</i>	<i>9.0</i>	<i>13.7</i>	<i>9.0</i>	<i>18.9</i>	<i>26.9</i>	<i>9.0</i>	<i>Style</i>	<i>8.5</i>	<i>14.3</i>	<i>8.5</i>	<i>19.1</i>	<i>24.1</i>	<i>3.1</i>
International	Harbor Int'l	8.7	18.1	8.7	33.5	32.0	11.8	Oppenh. Dev. Mkts	9.1	26.2	9.1	53.1	51.0	22.8	AmCent. Int'l Disc.	8.7	25.9	8.7	45.9	36.8	10.5
	Oakmark Int'l	5.9	11.0	5.9	22.0	27.2	11.1								Wm Blair Int'l Growth	7.3	18.7	7.3	33.2	31.7	9.8
	Tweedy Brown Glb Val	2.8	7.4	2.8	16.8	23.2	8.3														
	<i>Style-Lg.Val.</i>	<i>5.8</i>	<i>13.0</i>	<i>5.8</i>	<i>21.3</i>	<i>28.0</i>	<i>8.8</i>	<i>EAFE</i>	<i>6.1</i>	<i>13.8</i>	<i>6.1</i>	<i>22.8</i>	<i>28.0</i>	<i>5.8</i>	<i>Style-Lg. Gr.</i>	<i>7.3</i>	<i>16.9</i>	<i>7.3</i>	<i>26.4</i>	<i>26.1</i>	<i>3.5</i>
	<i>Style-Sm.Val.</i>	<i>6.6</i>	<i>15.6</i>	<i>6.6</i>	<i>24.6</i>	<i>33.2</i>	<i>13.9</i>	<i>Style Lg. Bd.</i>	<i>6.6</i>	<i>14.9</i>	<i>6.6</i>	<i>24.5</i>	<i>25.7</i>	<i>4.1</i>	<i>Style-Sm.Gr.</i>	<i>8.3</i>	<i>20.7</i>	<i>8.3</i>	<i>34.3</i>	<i>37.9</i>	<i>9.8</i>

Reflects total returns (includes reinvestment of dividends, capital gains, and other earnings) for the periods indicated. Past performance is no guarantee of future results. The redemption price of mutual funds may be more or less than the original purchase price. Style Benchmark results are averages of fund performance compiled by Morningstar.



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WEALTH STRATEGIES

Fixed Income Fund Performance With Style Benchmarks

Periods Ending January 31, 2006



	Short							Intermediate							Long						
	1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr	
High	Dreyfus S/I Gov't	0.2	0.7	0.2	1.5	1.5	2.8	Wells Fargo Gov't	-0.0	1.1	-0.0	1.6	2.8	5.1	PIMCO LT Gov't	-0.3	1.5	0.3	2.0	4.8	6.3
	Vanguard Federal	0.2	1.1	0.2	2.0	1.8	4.0	AmCent. GNMA	0.3	1.8	0.3	2.5	2.7	4.4	PIMCO Real Return	0.2	1.5	0.2	3.1	6.6	8.6
	PIMCO Low Dur.	0.2	1.0	0.2	1.9	2.3	4.2	PIMCO Tot Return	0.2	1.5	0.2	2.7	4.4	6.4							
	Vanguard ST Inv Grade	0.2	1.1	0.2	2.4	2.8	4.1														
	<i>Style (St Gov't)</i>	<i>0.2</i>	<i>0.9</i>	<i>0.2</i>	<i>1.3</i>	<i>1.4</i>	<i>3.4</i>	<i>LB Aggregate Style (Intmed Gov't)</i>	<i>0.0</i>	<i>1.4</i>	<i>0.0</i>	<i>1.8</i>	<i>3.6</i>	<i>5.5</i>							
<i>Style (St Corp)</i>	<i>0.2</i>	<i>0.9</i>	<i>0.2</i>	<i>1.6</i>	<i>2.0</i>	<i>3.6</i>	<i>(Intmed Corp)</i>	<i>0.1</i>	<i>1.3</i>	<i>0.1</i>	<i>1.4</i>	<i>3.6</i>	<i>5.0</i>	<i>Style (Lg Gov't)</i>	<i>0.3</i>	<i>-2.4</i>	<i>1.7</i>	<i>3.6</i>	<i>5.5</i>	<i>6.6</i>	
Average	Wells Fargo Ultra Short	0.3	0.9	0.3	3.5	2.6	2.5	PIMCO Diver'd Inc	0.8	3.2	0.8	6.2	NA	NA							
	<i>Style (Ultra-Short)</i>	<i>0.3</i>	<i>0.9</i>	<i>0.3</i>	<i>2.7</i>	<i>1.8</i>	<i>2.6</i>														
Low	Wells Fargo St Hi Yield	0.7	1.6	0.7	3.8	5.5	2.7	Victory Convertible	3.3	5.4	3.3	7.1	10.0	2.9							
								NB High Income	0.8	1.9	0.8	2.5	7.0	6.7							
								<i>Style (Convertible)</i>	<i>3.8</i>	<i>6.9</i>	<i>3.8</i>	<i>9.8</i>	<i>13.6</i>	<i>4.3</i>							
								<i>Style (High Yield)</i>	<i>1.3</i>	<i>3.1</i>	<i>1.3</i>	<i>4.1</i>	<i>11.7</i>	<i>6.3</i>							

Reflects total returns (includes reinvestment of dividends, capital gains, and other earnings) for the periods indicated. Past performance is no guarantee of future results. The redemption price of mutual funds may be more or less than the original purchase price. Style Benchmark results are averages of fund performance compiled by Morningstar.

