

Equity Fund Performance With Style Benchmarks

Periods Ending December 31, 2009

	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 Dividend Focus	3.3	5.3	32.7	32.7	-8.9	-1.7	Vanguard Index 500	2.0	6.0	26.5	26.5	-5.7	0.3	Janus Adv Risk Mgd Grc	3.6	7.6	32.8	32.8	-5.7	-0.8
	Diamond Hill Long/Sh	1.2	6.1	17.9	17.9	-2.4	5.7	JHancock Lg Cap Eq	1.8	4.1	33.7	33.7	4.2	9.6	Marsico 21st Century	1.9	5.5	28.1	28.1	-5.8	1.4
								PIMCO CommRR	0.7	11.6	39.9	39.9	-0.6	2.8	Vanguard Health	2.3	6.8	21.0	21.0	1.0	5.7
								S&P 500	1.9	6.0	26.5	26.5	-5.6	0.4							
	Style	1.9	4.8	24.1	24.1	-7.3	0.0	Style	2.5	5.5	28.2	28.2	-5.5	0.5	Style	3.3	6.7	35.7	35.7	-2.9	1.2
Mid-Cap	Columbia MC Value	5.9	5.6	32.5	32.5	-5.9	2.4							Munder MidCap Select	4.7	5.5	32.5	32.5	-3.4	2.6	
	Weitz Value	3.1	3.3	27.6	27.6	-12.2	-4.3							Columbia Technology Z	6.5	7.9	50.9	50.9	-3.0	3.0	
	JP Morgan US RE	6.6	9.6	24.5	24.5	-14.8	-0.5														
	Style	4.7	5.2	35.4	35.4	-5.4	1.4	Style	5.1	5.1	37.4	37.4	-4.6	1.4	Style	5.7	5.7	39.1	39.1	-3.1	1.8
Small-Cap	Diamond Hill SC	4.9	5.0	28.9	28.9	-2.8	2.1	N&B Genesis	5.6	6.7	26.3	26.3	1.1	5.2	Century SC Select	8.4	5.1	29.4	29.4	-7.1	-1.9
	James Small Cap	3.4	2.8	20.0	20.0	-10.2	-2.6							Wm Blair SCG	5.7	2.4	69.6	69.6	-4.1	0.4	
	Wells Fargo SCV	8.8	10.9	51.9	51.9	1.1	6.1														
	Style	6.8	4.0	31.3	31.3	-6.1	0.7	Russell 2000	8.1	3.9	27.2	27.2	-6.1	0.5	Style	7.8	4.8	35.5	35.5	-4.9	0.4
International	Harbor Int'l	1.6	5.6	38.6	38.6	-1.1	9.2							AmCent. Int'l Disc.	4.1	3.7	34.5	34.5	-7.2	6.7	
	Oakmark Int'l	3.6	4.4	56.3	56.3	-2.9	6.4							Wm Blair Int'l Growth	2.5	4.6	42.3	42.3	-7.1	3.7	
	Allianz NFJ Int'l Value	2.3	6.5	41.3	41.3	-0.2	9.0							Oppenh. Dev. Mkts	3.8	9.2	81.7	81.7	8.1	17.5	
	Tweedy Brown Glb Val	5.6	7.9	37.9	37.9	-2.9	4.9														
	Style-Lg.Val.	1.4	1.4	30.3	30.3	-6.6	2.9	EAFE	1.4	2.2	31.8	31.8	-6.0	3.5	Style-Lg. Gr.	2.3	4.5	38.0	38.0	-4.9	4.3
	Style-Sml/Mid.Val.	1.4	1.6	44.1	44.1	-5.8	4.4	Style Lg. Bd.	1.4	2.6	31.2	31.2	-6.2	3.6	Style-Sml/Mid.Gr.	2.3	3.9	49.2	49.2	-6.2	6.2

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Equity Style Performance

Periods Ending December 31, 2009



	Value	Month Blend	Growth
Large	+1.91%	+2.45%	+3.29%
Mid	+4.70%	+5.10%	+5.70%
Small	+6.75%	+7.41%	+7.84%
International	+1.41%	+1.43%	+2.31%

	Value	Year-To-Date Blend	Growth
Large	+24.13%	+28.17%	+35.68%
Mid	+35.41%	+37.39%	+39.11%
Small	+31.32%	+31.80%	+35.46%
International	+30.33%	+31.24%	+38.02%

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Fixed Income Fund Performance With Style Benchmarks

Periods Ending December 31, 2009



	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	0.0	1.8	1.8	4.7	3.8	Wells Fargo Gov't	-1.9	-0.1	3.6	3.6	6.0	4.7	PIMCO LT Gov't	-5.6	-4.4	-2.1	-2.1	6.7	5.2						
	Vanguard Federal	-1.0	0.1	2.8	2.8	5.7	4.7	AmCent. GNMA	-1.6	0.4	5.7	5.7	6.4	5.2	PIMCO Real Return	-3.3	0.9	17.5	17.5	7.1	4.8						
	PIMCO Low Dur.	-0.1	1.5	13.4	13.4	6.5	4.9	PIMCO Tot Return	-0.9	1.0	13.8	13.8	9.2	6.9													
	Vanguard ST Inv Grade	-0.4	1.3	14.0	14.0	4.8	4.3																				
								Barclays Cap Aggreg	-1.6	0.2	5.9	5.9	6.0	5.0													
								Style (St Gov't)	-0.8	0.2	3.3	3.3	4.7	3.8	Style (Intmed Gov't)	-1.7	0.1	4.7	4.7	5.2	4.2						
							Style (St Corp)	-0.2	1.1	9.3	9.3	3.5	3.3	Style (Intmed Corp)	-0.8	1.2	14.0	14.0	4.5	3.8	Style (Lg Govt)	-7.1	-7.2	-17.5	-17.5	5.3	4.3
Average	Wells Fargo Ultra Short	0.7	1.7	8.6	8.6	1.5	2.5	PIMCO Diver'd Inc	0.6	3.6	31.6	31.6	5.8	6.2													
								Diamond Hill Strat Inc	-0.1	3.7	32.1	32.1	2.4	3.9													
								Style (Ultra-Short)	0.2	0.9	6.7	6.7	1.7	2.3													
Low	Wells Fargo St Hi Yield	1.2	1.9	15.3	15.3	3.9	4.1	Calamos Convertible	1.7	3.0	34.0	34.0	2.9	4.1													
								NB High Income	4.1	6.5	51.6	51.6	7.6	6.5													
								Artio Global High Incom	2.3	5.1	54.6	54.6	6.9	7.2													
								Style (Convertible)	3.6	5.2	40.6	40.6	0.1	2.6													
								Style (High Yield)	2.9	5.6	46.7	46.7	3.1	4.3													

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Periods Ending November 30, 2009



	Value						Blend						Growth								
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr			
Large-Cap	TCW Dividend Focus	5.1	5.6	28.5	32.6	-9.2	-1.8	Vanguard Index 500	6.0	7.9	24.1	25.4	-5.8	0.6	Janus Adv Risk Mgd Grc	5.5	7.9	28.2	28.7	-6.5	-0.8
	Diamond Hill Long/Sh	3.4	6.2	16.6	16.4	-2.3	5.3	JHancock Lg Cap Eq	5.0	7.3	31.4	38.7	3.4	9.5	Marsico 21st Century	6.7	11.0	25.6	29.9	-5.7	2.4
								PIMCO CommRR	5.7	14.8	39.0	40.8	-3.4	1.9	Vanguard Health	6.5	6.4	18.3	28.7	0.6	6.3
								S&P 500	6.0	7.9	24.1	25.4	-5.8	0.7							
	Style	5.2	6.5	21.7	24.7	-7.3	0.3	Style	5.3	7.0	25.1	28.0	-5.9	0.6	Style	5.7	8.2	31.2	34.0	-3.9	1.3
Mid-Cap	Columbia MC Value	4.2	5.3	25.1	26.1	-7.6	1.8							Munder MidCap Select	3.5	6.5	26.5	31.1	-5.4	2.5	
	Weitz Value	3.3	3.9	23.8	28.1	-12.2	-4.0							Columbia Technology Z	6.3	8.2	41.7	43.9	-5.3	2.5	
	JP Morgan US RE	7.8	9.7	16.8	37.1	-17.0	-0.6														
								Style	4.3	5.5	30.7	36.4	-6.0	1.0	Style	4.5	6.2	31.6	35.2	-5.0	1.5
	Style	4.6	5.7	29.4	35.6	-6.6	1.1	Style	4.3	5.5	30.7	36.4	-6.0	1.0	Style	4.5	6.2	31.6	35.2	-5.0	1.5
Small-Cap	Diamond Hill SC	4.8	5.0	22.9	27.1	-4.6	1.6	N&B Genesis	3.4	6.3	19.7	20.1	-1.0	4.6	Century SC Select	0.7	3.8	19.4	20.4	-9.5	-2.7
	James Small Cap	2.3	5.1	16.1	19.6	-11.3	-2.3							Wm Blair SCG	3.3	4.2	60.5	66.7	-6.3	0.3	
	Wells Fargo SCV	6.9	11.6	39.6	46.6	-2.0	4.6														
								Russell 2000	3.1	2.2	23.9	30.6	-6.7	-0.1							
	Style	2.8	2.6	22.9	29.7	-8.1	-0.2	Style	3.1	3.1	22.7	29.4	-8.1	-0.3	Style	3.4	3.7	25.7	31.8	-7.3	-0.4
International	Harbor Int'l	5.8	10.7	36.3	46.4	-0.0	9.5							AmCent. Int'l Disc.	6.0	5.4	29.2	38.1	-6.7	6.6	
	Oakmark Int'l	2.1	5.3	50.9	56.3	-3.0	6.6							Wm Blair Int'l Growth	3.8	8.3	38.8	46.9	-6.7	4.1	
	Allianz NFJ Int'l Value	5.7	10.9	38.1	48.8	0.4	9.1							Oppenh. Dev. Mkts	6.0	14.2	75.1	84.7	8.3	18.2	
	Tweedy Brown Glb Val	3.0	7.5	30.6	33.7	-3.3	4.5														
	Style-Lg.Val.	2.9	4.5	28.5	37.9	-5.9	3.5	EAFE	2.0	4.6	29.9	37.7	-5.5	4.1	Style-Lg. Gr.	4.3	8.0	35.0	44.8	-4.4	4.7
Style-Sml/Mid.Val.	2.2	6.3	42.1	52.6	-5.1	5.0	Style Lg. Bd.	3.8	6.1	29.4	38.3	-5.7	4.1	Style-Sml/Mid.Gr.	3.3	8.1	45.9	56.9	-5.6	6.7	

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	Value	Month Blend	Growth
Large	+5.16%	+5.28%	+5.67%
Mid	+4.60%	+4.28%	+4.49%
Small	+2.83%	+3.14%	+3.38%
International	+2.93%	+3.83%	+4.27%

	Value	Year-To-Date Blend	Growth
Large	+21.73%	+25.10%	+31.20%
Mid	+29.38%	+30.74%	+31.59%
Small	+22.92%	+22.72%	+25.65%
International	+28.50%	+29.35%	+34.98%

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WEALTH STRATEGIES

Fixed Income Fund Performance With Style Benchmarks

Periods Ending November 30, 2009



	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	1.0	2.5	4.0	4.9	4.1	Wells Fargo Gov't	1.4	2.7	5.6	9.1	6.5	5.3	PIMCO LT Gov't	2.2	3.7	3.7	12.5	7.8	6.9
	Vanguard Federal	0.8	1.5	3.9	3.2	6.1	4.9	AmCent. GNMA	1.3	2.7	7.4	9.2	6.9	5.6	PIMCO Real Return	2.7	7.0	21.4	30.5	7.3	5.8
	PIMCO Low Dur.	0.7	2.6	13.5	17.3	6.4	5.0	PIMCO Tot Return	1.3	3.7	14.8	19.2	9.2	7.2							
	Vanguard ST Inv Grade	0.9	2.6	14.4	15.8	4.9	4.5														
								<i>Barclays Cap Aggreg</i>	<i>1.3</i>	<i>2.9</i>	<i>7.6</i>	<i>11.6</i>	<i>6.4</i>	<i>5.5</i>							
	<i>Style (St Gov't)</i>	<i>0.7</i>	<i>1.5</i>	<i>4.2</i>	<i>5.7</i>	<i>5.0</i>	<i>4.0</i>	<i>Style (Intmed Gov't)</i>	<i>1.2</i>	<i>2.7</i>	<i>6.5</i>	<i>9.1</i>	<i>5.6</i>	<i>4.7</i>							
	<i>Style (St Corp)</i>	<i>0.7</i>	<i>2.2</i>	<i>9.7</i>	<i>11.1</i>	<i>3.6</i>	<i>3.4</i>	<i>Style (Intmed Corp)</i>	<i>1.1</i>	<i>3.8</i>	<i>14.9</i>	<i>18.8</i>	<i>4.6</i>	<i>4.2</i>	<i>Style (Lg Govt)</i>	<i>2.1</i>	<i>2.5</i>	<i>-10.8</i>	<i>-0.5</i>	<i>6.7</i>	<i>6.4</i>
Average	Wells Fargo Ultra Short	0.4	2.4	7.9	6.7	1.4	2.4	PIMCO Diver'd Inc	1.6	7.3	30.8	37.1	5.8	6.5							
								Diamond Hill Strat Inc	1.8	7.1	32.2	39.9	2.7	4.1							
		<i>Style (Ultra-Short)</i>	<i>0.2</i>	<i>1.1</i>	<i>5.8</i>	<i>5.7</i>	<i>0.8</i>	<i>1.8</i>													
Low	Wells Fargo St Hi Yield	0.2	2.4	13.9	17.1	3.6	4.0	Calamos Convertible	2.0	6.5	31.7	39.6	2.7	4.3							
								NB High Income	0.7	8.4	45.7	54.3	6.6	5.7							
								Artio Global High Incom	1.5	7.9	51.1	52.8	6.5	7.0							
								<i>Style (Convertible)</i>	<i>3.1</i>	<i>6.4</i>	<i>37.8</i>	<i>44.7</i>	<i>-0.8</i>	<i>2.6</i>							
								<i>Style (High Yield)</i>	<i>1.1</i>	<i>7.8</i>	<i>42.5</i>	<i>48.9</i>	<i>2.5</i>	<i>4.0</i>							

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	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 Dividend Focus	-3.0	5.7	22.3	11.4	-10.6	-1.4	Vanguard Index 500	-1.9	5.4	17.1	9.8	-7.1	0.3	Janus Adv Risk Mgd Grc	-1.6	4.1	21.5	11.1	-7.7	-1.0
	Diamond Hill Long/Sh	1.4	5.0	12.7	6.9	-2.3	5.6	JHancock Lg Cap Eq	-2.7	4.8	25.1	22.8	3.9	9.5	Marsico 21st Century	0.4	11.1	21-95	9.0	-5.4	2.8
								PIMCO CommRR	4.9	9.8	31.5	19.4	-3.2	0.5	Vanguard Health	-1.9	3.7	11.1	16.1	-1.5	5.6
	Style	-2.2	5.6	15.8	9.5	-8.4	0.2	S&P 500	-1.9	5.5	17.1	9.8	-7.0	0.3	Style	-2.3	4.5	24.2	15.4	-5.0	1.0
Mid-Cap	Columbia MC Value	-4.3	5.7	20.1	8.8	-7.9	2.2							Munder MidCap Select	-2.7	5.8	22.2	16.8	-5.1	3.3	
	Weitz Value	-3.1	5.2	19.8	13.1	-12.4	-4.0							Columbia Technology Z	-4.6	3.6	33.3	19.5	-5.9	3.3	
	JP Morgan US RE	-4.6	15.6	8.3	-5.9	-17.9	-1.2														
	Style	-3.8	6.0	23.0	17.9	-6.8	1.7	Style	-4.1	5.0	25.6	18.2	-6.4	1.4	Style	-4.4	4.1	25.8	16.2	-5.4	1.7
Small-Cap	Diamond Hill SC	-4.4	3.5	17.3	8.1	-5.0	2.4	N&B Genesis	-2.2	4.1	15.8	5.7	-0.6	5.1	Century SC Select	-3.7	4.3	18.6	11.3	-8.7	-2.0
	James Small Cap	-2.8	4.9	13.5	5.1	-11.9	-0.9							Wm Blair SCG	-6.2	1.8	55.4	41.1	-6.5	1.1	
	Wells Fargo SCV	-4.7	9.1	30.6	28.1	-2.8	5.4														
	Style	-5.2	4.1	19.2	11.2	-7.7	1.0	Russell 2000	-7.0	0.1	20.2	11.3	-6.9	1.0	Style	-5.9	2.1	21.7	13.2	-7.5	0.2
International	Harbor Int'l	-1.7	7.4	28.9	28.9	-0.7	9.7							AmCent. Int'l Disc.	-5.9	3.1	21.9	22.1	-6.8	6.7	
	Oakmark Int'l	-1.4	7.9	47.7	43.4	-2.7	7.2							Wm Blair Int'l Growth	-1.7	5.5	33.8	32.8	-6.8	4.7	
	Allianz NFJ Int'l Value	-1.5	7.8	30.7	29.1	0.1	9.9							Oppenh. Dev. Mkts	-0.7	8.6	65.3	56.2	8.5	19.0	
	Tweedy Brown Glb Val	-0.8	7.4	26.8	21.6	-3.7	4.5														
	Style-Lg.Val.	-2.8	6.1	24.8	26.4	-5.8	4.2	EAFE	-1.3	8.1	27.4	27.7	-5.2	5.1	Style-Lg. Gr.	-2.1	5.8	29.7	29.0	-4.8	5.0
	Style-Sml/Mid.Val.	-2.0	9.3	39.0	40.8	-5.1	5.6	Style Lg. Bd.	-2.5	5.7	24.5	25.0	-5.9	4.6	Style-Sml/Mid.Gr.	-1.7	8.5	41.2	43.0	-5.3	7.4

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	Value	Month Blend	Growth
Large	-2.22%	-2.18%	-2.25%
Mid	-3.83%	-4.13%	-4.37%
Small	-5.16%	-5.65%	-5.90%
International	-2.81%	-2.54%	-2.08%

	Value	Year-To-Date Blend	Growth
Large	+15.79%	+18.65%	+24.15%
Mid	+23.00%	+25.56%	+25.80%
Small	+19.19%	+19.13%	+21.65%
International	+24.78%	+24.47%	+29.71%

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	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	0.8	1.9	4.4	4.9	3.9	Wells Fargo Gov't	0.4	2.3	4.1	10.3	6.3	4.8	PIMCO LT Gov't	-0.8	4.1	1.5	20.7	7.8	5.9
	Vanguard Federal	0.4	1.2	3.0	7.1	6.0	4.6	AmCent. GNMA	0.7	2.2	6.1	11.6	6.8	5.3	PIMCO Real Return	1.6	5.8	18.2	22.9	6.8	5.3
	PIMCO Low Dur.	0.9	3.5	12.7	14.7	6.4	4.8	PIMCO Tot Return	0.6	4.3	13.4	20.1	9.2	6.8							
	Vanguard ST Inv Grade	0.8	3.2	13.5	14.4	4.9	4.2	Barclays Cap Aggreg	0.5	2.6	6.2	13.8	6.4	5.1							
	Style (St Gov't)	0.4	1.4	3.4	6.2	5.0	3.8	Style (Intmed Gov't)	0.6	2.4	5.2	10.5	5.5	4.3	Style (Lg Govt)	-1.9	2.7	-11.8	12.5	6.8	5.3
Style (St Corp)	0.7	2.5	9.1	9.6	3.6	3.2	Style (Intmed Corp)	0.9	4.1	13.5	17.9	4.5	3.9								
Average	Wells Fargo Ultra Short	0.7	3.2	7.5	4.7	1.4	2.4	PIMCO Diver'd Inc	1.4	8.0	28.7	33.8	5.8	6.3							
								Diamond Hill Strat Inc	1.9	9.2	29.9	33.6	2.5	4.0							
	Style (Ultra-Short)	0.6	1.9	7.5	4.6	0.8	1.8														
Low	Wells Fargo St Hi Yield	0.5	2.5	13.7	15.1	3.8	4.0	Calamos Convertible	-0.7	5.8	29.2	34.0	2.4	4.7							
								NB High Income	1.8	9.3	44.8	44.5	6.9	5.6							
								Artio Global High Incom	1.3	9.1	49.0	42.7	6.5	7.2							
								Style (Convertible)	-1.7	6.4	33.0	32.2	-1.3	2.8							
								Style (High Yield)	1.5	8.2	41.0	35.6	2.6	4.1							

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Equity Fund Performance With Style Benchmarks

Periods Ending September 30, 2009

		Value						Blend						Growth							
		1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr		
Large-Cap	TCW Dividend Focus	3.5	19.0	26.1	-7.8	-8.6	-0.6	Vanguard Index 500	3.7	15.6	19.3	-6.9	-5.5	0.9	Janus Adv Risk Mgd Grc	3.8	12.8	23.4	-7.6	-6.3	-0.6
	Diamond Hill Long/Sh	1.3	8.0	11.1	-6.2	-1.6	5.3	JHancock Lg Cap Eq	5.0	16.2	28.5	-2.1	6.3	9.9	Marsico 21st Century	7.2	20.2	21.4	-9.9	-4.2	3.7
								PIMCO CommRR	3.5	9.4	25.3	-19.4	-3.4	0.0	Vanguard Health	1.9	11.3	13.3	2.8	-0.9	5.8
	Style	3.5	16.5	18.5	-7.2	-6.7	0.9	S&P 500	3.7	15.6	19.3	-6.9	-5.4	1.0	Style	4.7	14.8	27.0	-2.7	-3.3	1.8
Mid-Cap	Columbia MC Value	5.6	20.9	25.5	-9.6	-5.3	3.7							Munder MidCap Select	5.7	16.4	25.5	-6.2	-3.2	3.7	
	Weitz Value	3.7	16.6	23.6	-7.0	-10.1	-3.4							Columbia Technology Z	6.8	16.6	39.8	-0.1	-3.7	5.4	
	JP Morgan US RE	6.6	32.7	13.6	-31.1	-14.8	0.9														
	Style	5.2	20.4	28.0	-2.8	-4.3	2.8	Style	5.5	19.0	31.1	-3.2	-3.9	2.6	Style	5.7	16.4	25.5	-6.2	-3.2	3.7
Small-Cap	Diamond Hill SC	4.9	17.3	22.8	-4.4	-1.7	3.5	N&B Genesis	5.1	13.4	18.4	-13.1	1.0	5.8	Century SC Select	7.1	14.0	23.2	-9.7	-6.9	-1.0
	James Small Cap	5.6	14.9	16.7	-7.6	-9.9	-0.0							Wm Blair SCG	7.5	19.1	65.7	16.1	-2.7	2.9	
	Wells Fargo SCV	9.6	21.9	37.0	2.9	-0.1	6.3														
	Style	5.4	21.3	25.8	-6.4	-4.7	2.3	Russell 2000	5.8	19.3	22.4	-9.6	-4.6	2.4	Style	6.7	16.5	29.3	-5.3	-4.0	1.9
International																					
	Harbor Int'l	6.5	21.9	31.2	2.7	1.4	10.5							AmCent. Int'l Disc.	5.8	24.2	29.6	-3.9	-3.8	8.5	
	Oakmark Int'l	4.6	24.0	49.8	17.7	-1.3	8.2							Wm Blair Int'l Growth	6.2	16.2	36.1	-0.1	-5.2	5.8	
	Allianz NFJ Int'l Value	6.5	18.3	32.7	-1.9	1.6	10.7							Oppenh. Dev. Mkts	8.5	20.7	66.4	19.7	10.7	20.0	
	Tweedy Brown Glb Val	5.2	15.8	27.7	4.7	-2.9	4.8														
	Style-Lg.Val.	4.5	19.5	28.3	2.2	-3.8	5.5	EAFE	3.8	19.5	29.0	3.2	-3.6	6.1	Style-Lg. Gr.	5.8	17.8	32.4	2.1	-2.9	6.1
	Style-Sml/Mid.Val.	6.0	21.3	41.5	8.9	-3.2	6.6	Style Lg. Bd.	4.9	18.8	27.7	1.1	-4.0	5.8	Style-Sml/Mid.Gr.	6.4	20.2	43.5	9.3	-3.4	8.4

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WEALTH STRATEGIES

Equity Style Performance

Periods Ending September 30, 2009



	Month		
	Value	Blend	Growth
Large	+3.51%	+3.92%	+4.73%
Mid	+5.19%	+5.46%	+6.17%
Small	+5.43%	+5.83%	+6.71%
International	+4.50%	+4.85%	+5.82%

	Year-To-Date		
	Value	Blend	Growth
Large	+18.46%	+21.28%	+27.08%
Mid	+27.96%	+31.10%	+31.56%
Small	+25.83%	+26.20%	+29.27%
International	+28.25%	+27.72	+32.42%

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 September 30, 2009



	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	0.3	0.9	1.8	4.9	5.0	4.0	Wells Fargo Gov't	0.9	2.8	3.7	8.4	6.4	4.9	PIMCO LT Gov't	2.3	6.8	2.4	16.3	8.4	6.4
	Vanguard Federal	0.5	1.4	2.7	6.7	6.0	4.7	AmCent. GNMA	0.7	2.6	5.3	9.3	6.8	5.3	PIMCO Real Return	2.6	5.5	16.4	10.4	6.2	5.2
	PIMCO Low Dur.	1.0	4.5	11.7	13.4	6.3	4.7	PIMCO Tot Return	1.8	6.0	12.7	18.3	9.2	6.9							
	Vanguard ST Inv Grade	1.0	4.1	12.6	9.9	4.8	4.1	<i>Barclays Cap Aggreg</i>	<i>0.3</i>	<i>0.9</i>	<i>1.3</i>	<i>4.4</i>	<i>5.3</i>	<i>4.2</i>							
	<i>Style (St Gov't)</i>	<i>0.4</i>	<i>1.5</i>	<i>3.0</i>	<i>5.5</i>	<i>5.0</i>	<i>3.8</i>	<i>Style (Intmed Gov't)</i>	<i>0.9</i>	<i>2.8</i>	<i>4.6</i>	<i>8.1</i>	<i>5.5</i>	<i>4.3</i>	<i>Style (Lg Govt)</i>	<i>2.4</i>	<i>5.8</i>	<i>-9.8</i>	<i>10.2</i>	<i>7.6</i>	<i>6.0</i>
	<i>Style (St Corp)</i>	<i>0.8</i>	<i>3.3</i>	<i>8.3</i>	<i>6.9</i>	<i>3.5</i>	<i>3.1</i>	<i>Style (Intmed Corp)</i>	<i>1.7</i>	<i>6.1</i>	<i>12.5</i>	<i>11.8</i>	<i>4.5</i>	<i>3.8</i>							
Average	Wells Fargo Ultra Short	1.3	3.7	6.8	1.8	1.4	2.3	PIMCO Diver'd Inc	4.2	11.7	27.0	18.8	5.7	6.3							
								Diamond Hill Strat Inc	3.2	11.2	27.4	26.0	2.4	3.8							
	<i>Style (Ultra-Short)</i>	<i>0.7</i>	<i>2.6</i>	<i>6.8</i>	<i>1.7</i>	<i>0.6</i>	<i>1.7</i>														
Low	Wells Fargo St Hi Yield	1.7	4.5	13.2	6.8	3.9	4.0	Calamos Convertible	5.2	14.1	30.1	14.2	3.2	4.8							
								NB High Income	5.9	13.8	42.3	23.7	6.7	5.6							
								Artio Global High Incom	5.0	14.4	47.1	19.2	6.7	7.4							
		<i>Style (Convertible)</i>	<i>5.1</i>	<i>16.0</i>	<i>35.2</i>	<i>9.9</i>	<i>0.0</i>	<i>3.2</i>	<i>Style (High Yield)</i>	<i>5.0</i>	<i>13.1</i>	<i>38.9</i>	<i>13.2</i>	<i>2.6</i>	<i>4.1</i>						

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Equity Style Performance

Periods Ending September 30, 2009



	Month		
	Value	Blend	Growth
Large	+3.51%	+3.92%	+4.73%
Mid	+5.19%	+5.46%	+6.17%
Small	+5.43%	+5.83%	+6.71%
International	+4.50%	+4.85%	+5.82%

	Year-To-Date		
	Value	Blend	Growth
Large	+18.46%	+21.28%	+27.08%
Mid	+27.96%	+31.10%	+31.56%
Small	+25.83%	+26.20%	+29.27%
International	+28.25%	+27.72	+32.42%

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](#).



Fixed Income Fund Performance With Style Benchmarks

Periods Ending September 30, 2009



	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	0.3	0.9	1.8	4.9	5.0	4.0	Wells Fargo Gov't	0.9	2.8	3.7	8.4	6.4	4.9	PIMCO LT Gov't	2.3	6.8	2.4	16.3	8.4	6.4
	Vanguard Federal	0.5	1.4	2.7	6.7	6.0	4.7	AmCent. GNMA	0.7	2.6	5.3	9.3	6.8	5.3	PIMCO Real Return	2.6	5.5	16.4	10.4	6.2	5.2
	PIMCO Low Dur.	1.0	4.5	11.7	13.4	6.3	4.7	PIMCO Tot Return	1.8	6.0	12.7	18.3	9.2	6.9							
	Vanguard ST Inv Grade	1.0	4.1	12.6	9.9	4.8	4.1	<i>Barclays Cap Aggreg</i>	<i>0.3</i>	<i>0.9</i>	<i>1.3</i>	<i>4.4</i>	<i>5.3</i>	<i>4.2</i>							
	<i>Style (St Gov't)</i>	<i>0.4</i>	<i>1.5</i>	<i>3.0</i>	<i>5.5</i>	<i>5.0</i>	<i>3.8</i>	<i>Style (Intmed Gov't)</i>	<i>0.9</i>	<i>2.8</i>	<i>4.6</i>	<i>8.1</i>	<i>5.5</i>	<i>4.3</i>	<i>Style (Lg Govt)</i>	<i>2.4</i>	<i>5.8</i>	<i>-9.8</i>	<i>10.2</i>	<i>7.6</i>	<i>6.0</i>
							<i>Style (St Corp)</i>	<i>0.8</i>	<i>3.3</i>	<i>8.3</i>	<i>6.9</i>	<i>3.5</i>	<i>3.1</i>	<i>Style (Intmed Corp)</i>	<i>1.7</i>	<i>6.1</i>	<i>12.5</i>	<i>11.8</i>	<i>4.5</i>	<i>3.8</i>	
Average	Wells Fargo Ultra Short	1.3	3.7	6.8	1.8	1.4	2.3	PIMCO Diver'd Inc	4.2	11.7	27.0	18.8	5.7	6.3							
								Diamond Hill Strat Inc	3.2	11.2	27.4	26.0	2.4	3.8							
	<i>Style (Ultra-Short)</i>	<i>0.7</i>	<i>2.6</i>	<i>6.8</i>	<i>1.7</i>	<i>0.6</i>	<i>1.7</i>														
Low	Wells Fargo St Hi Yield	1.7	4.5	13.2	6.8	3.9	4.0	Calamos Convertible	5.2	14.1	30.1	14.2	3.2	4.8							
								NB High Income	5.9	13.8	42.3	23.7	6.7	5.6							
								Artio Global High Incom	5.0	14.4	47.1	19.2	6.7	7.4							
								<i>Style (Convertible)</i>	<i>5.1</i>	<i>16.0</i>	<i>35.2</i>	<i>9.9</i>	<i>0.0</i>	<i>3.2</i>							
								<i>Style (High Yield)</i>	<i>5.0</i>	<i>13.1</i>	<i>38.9</i>	<i>13.2</i>	<i>2.6</i>	<i>4.1</i>							

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Equity Fund Performance With Style Benchmarks

Periods Ending August 31, 2009

		Value						Blend						Growth							
		1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr		
Large-Cap	TCW Dividend Focus	5.3	14.6	21.8	-18.4	-8.7	-1.0	Vanguard Index 500	3.6	11.7	15.0	-18.2	-5.8	0.4	Janus Adv Risk Mgd Grc	1.8	10.7	18.9	-22.2	-6.7	-0.7
	Diamond Hill Long/Sh	2.2	5.6	9.8	-13.1	-2.3	5.9	JHancock Lg Cap Eq	2.5	10.4	22.4	-21.4	2.8	9.3	Marsico 21st Century	3.2	10.3	13.2	-25.1	-6.0	3.2
								PIMCO CommRR	1.1	3.5	21.1	-35.5	-6.7	0.7	Vanguard Health	3.7	11.0	11.1	-5.9	-1.3	5.4
	Style	4.4	12.1	14.5	-17.8	-7.2	0.5	S&P 500	3.6	11.7	15.0	-18.3	-5.8	0.5	Style	2.1	9.9	21.1	-18.6	-4.0	1.3
Mid-Cap	Columbia MC Value	4.6	12.5	18.9	-21.3	-6.6	3.3							Munder MidCap Select	2.9	11.4	18.8	-22.6	-4.6	3.6	
	Weitz Value	4.6	12.4	19.2	-14.5	-10.5	-3.8							Columbia Technology Z	4.6	12.5	18.9	-21.3	-6.6	3.3	
	JP Morgan US RE	13.6	20.4	6.5	-36.7	-16.3	-0.6														
	Style	4.9	14.3	21.6	-16.9	-5.5	2.5	Style	3.9	13.1	24.3	-19.0	-5.2	2.2	Style	2.5	10.7	23.9	-21.2	-4.2	2.8
Small-Cap	Diamond Hill SC	3.3	11.0	17.0	-14.9	-4.0	3.7	N&B Genesis	1.3	8.8	12.6	-25.7	-1.3	5.5	Century SC Select	1.2	10.5	15.1	-24.5	-8.5	-1.3
	James Small Cap	2.2	8.4	10.5	-23.8	-11.6	-0.3							Wm Blair SCG	1.0	17.2	54.0	-2.3	-4.4	3.0	
	Wells Fargo SCV	4.4	8.9	25.0	-16.6	-3.9	5.7														
	Style	4.2	15.8	19.5	-17.3	-6.1	2.1	Russell 2000	2.9	14.4	15.8	-21.3	-6.1	2.2	Style	1.7	12.1	21.1	-21.2	-5.7	1.7
International																					
	Harbor Int'l	2.6	11.6	23.2	-16.3	-0.7	9.8							AmCent. Int'l Disc.	3.6	12.3	22.5	-26.0	-5.3	8.4	
	Oakmark Int'l	4.6	17.2	43.2	1.9	-2.3	7.9							Wm Blair Int'l Growth	1.0	9.6	28.1	-21.6	-6.8	5.3	
	Allianz NFJ Int'l Value	2.8	7.5	24.6	-23.1	-0.1	10.8							Oppenh. Dev. Mkts	0.8	11.0	53.4	-5.7	8.3	19.7	
	Tweedy Brown Glb Val	2.9	10.8	21.5	-10.0	-4.0	4.0														
	Style-Lg.Val.	4.4	12.7	22.6	-14.4	-5.0	5.2	EAFE	5.4	14.4	24.2	-15.0	-4.8	5.8	Style-Lg. Gr.	2.2	10.0	25.1	-17.8	-4.7	5.7
	Style-Sml/Mid.Val.	5.2	15.0	33.2	-14.0	-5.3	5.9	Style Lg. Bd.	3.4	11.5	21.8	-16.5	-5.5	5.3	Style-Sml/Mid.Gr.	3.9	13.8	34.7	-14.2	-5.3	7.9

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WEALTH STRATEGIES

Equity Style Performance

Periods Ending August 31, 2009



	Value	Month Blend	Growth
Large	+4.37%	+3.37%	+2.11%
Mid	+4.86%	+3.94%	+2.51%
Small	+4.15%	+2.93%	+1.67%
International	+4.43%	+3.42%	+2.15%

	Value	Year-To-Date Blend	Growth
Large	+14.46%	+16.69%	+21.10%
Mid	+21.60%	+24.30%	+23.86%
Small	+19.45%	+19.24%	+21.10%
International	+22.63%	+21.75%	+25.05%

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 August 31, 2009



	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	0.5	1.5	5.1	5.0	3.9	Wells Fargo Gov't	1.0	2.0	2.8	8.0	6.4	4.8	PIMCO LT Gov't	2.6	6.1	0.1	12.1	8.1	6.0
	Vanguard Federal	0.4	0.8	2.2	6.4	6.1	4.6	AmCent. GNMA	0.7	1.7	4.5	9.2	6.8	5.2	PIMCO Real Return	1.5	3.5	13.5	1.0	5.3	4.7
	PIMCO Low Dur.	1.6	4.4	10.6	8.0	6.1	4.5	PIMCO Tot Return	1.9	4.9	10.8	12.6	8.8	6.6							
	Vanguard ST Inv Grade	1.4	4.2	11.5	5.1	4.7	3.9	Barclays Cap Aggreg	1.0	3.3	4.6	7.9	6.4	5.0							
	Style (St Gov't)	0.6	1.1	2.6	5.3	5.0	3.7	Style (Intmed Gov't)	1.0	2.2	3.7	7.4	5.5	4.2							
Style (St Corp)	1.0	3.3	7.4	4.3	3.4	3.0	Style (Intmed Corp)	1.5	5.7	10.6	6.4	4.2	3.5	Style (Lg Govt)	2.2	4.2	-11.3	7.5	7.4	5.7	
Average	Wells Fargo Ultra Short	1.1	3.2	5.4	-0.1	1.0	2.0	PIMCO Diver'd Inc	2.2	8.6	21.9	6.6	4.5	5.7							
								Diamond Hill Strat Inc	3.8	11.9	23.4	9.7	1.6	3.4							
	Style (Ultra-Short)	0.6	2.6	6.0	-0.1	0.6	1.6														
Low	Wells Fargo St Hi Yield	0.3	3.6	11.3	2.4	3.4	3.7	Calamos Convertible	1.3	7.5	23.7	-3.0	2.0	4.1							
								NB High Income	1.4	9.7	34.4	10.1	5.1	4.6							
								Artio Global High Incom	2.6	11.9	40.1	6.9	5.3	6.7							
								Style (Convertible)	3.0	11.3	28.7	-8.4	-1.2	2.5							
							Style (High Yield)	1.5	10.6	32.2	0.3	1.4	3.4								

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Equity Fund Performance With Style Benchmarks

Periods Ending July 31, 2009

		Value						Blend						Growth							
		1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr		
Large-Cap	TCW Dividend Focus	9.2	15.1	15.7	-22.4	-9.5	-2.0	Vanguard Index 500	7.6	13.9	11.0	-19.9	-6.2	-0.2	Janus Adv Risk Mgd Grc	6.7	13.4	16.7	-23.2	-6.9	-1.2
	Diamond Hill Long/Sh	4.4	9.5	7.4	-13.8	-3.5	5.6	JHancock Lg Cap Eq	8.0	15.7	19.4	-24.5	2.7	8.6	Marsico 21st Century	8.6	14.6	9.8	-27.2	-6.5	2.8
								PIMCO CommRR	4.6	18.6	19.8	-40.6	-7.7	0.5	Vanguard Health	5.3	15.8	7.1	-8.3	-1.8	4.9
	Style	7.8	14.2	9.6	-20.2	-8.0	-0.2	S&P 500	7.6	13.8	11.0	-20.0	-6.2	-0.1	Style	7.3	13.1	18.5	-20.0	-3.9	0.7
Mid-Cap	Columbia MC Value	9.5	12.2	13.6	-23.3	-7.5	2.4							Munder MidCap Select	7.1	11.7	15.5	-24.5	-5.2	2.7	
	Weitz Value	7.5	9.2	14.0	-16.9	-10.7	-4.3							Columbia Technology Z	7.4	12.5	28.7	-22.1	-4.0	4.7	
	JP Morgan US RE	9.5	9.8	-6.3	-43.3	-19.1	-1.7														
	Style	9.1	14.0	15.9	-18.8	-6.3	1.4	Style	8.5	14.0	19.5	-20.7	-5.8	1.3	Style	7.6	12.8	20.8	-22.8	-4.5	1.9
Small-Cap	Diamond Hill SC	8.3	11.7	13.3	-14.9	-5.1	3.0	N&B Genesis	6.5	12.6	11.2	-25.1	-1.2	5.2	Century SC Select	5.2	14.1	13.7	-22.7	-8.4	-1.9
	James Small Cap	6.4	9.5	8.1	-25.1	-12.1	-1.4							Wm Blair SCG	9.7	22.6	52.6	-0.2	-4.0	2.4	
	Wells Fargo SCV	6.5	14.4	19.7	-19.9	-4.6	4.4														
	Style	10.4	15.3	14.4	-17.7	-6.8	1.2	Russell 2000	9.6	14.6	12.5	-20.7	-6.1	1.5	Style	7.4	14.4	19.0	-20.9	-5.6	0.8
International																					
	Harbor Int'l	11.6	25.2	20.0	-23.1	-0.7	9.5							AmCent. Int'l Disc.	13.3	25.9	18.3	-32.1	-5.3	7.7	
	Oakmark Int'l	13.4	26.6	37.0	0.2	-2.9	7.0							Wm Blair Int'l Growth	8.3	25.0	26.8	-27.3	-6.1	5.1	
	Allianz NFJ Int'l Value	8.1	19.9	21.2	-26.6	-0.3	10.6							Oppenh. Dev. Mkts	10.5	29.8	52.2	-10.3	9.5	20.1	
	Tweedy Brown Glb Val	7.0	18.1	18.1	-10.9	-4.1	3.5														
	Style-Lg.Val.	9.4	21.6	17.4	-21.0	-5.6	4.4	EAFE	9.1	21.4	17.8	-22.6	-5.6	4.8	Style-Lg. Gr.	9.1	22.5	22.8	-23.6	-4.7	4.8
	Style-Sml/Mid.Val.	8.8	25.0	26.4	-21.7	-6.2	4.8	Style Lg. Bd.	9.5	22.2	17.7	-23.0	-5.7	4.7	Style-Sml/Mid.Gr.	8.8	26.5	29.9	-21.4	-5.5	7.3

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WEALTH STRATEGIES

Equity Style Performance

Periods Ending July 31, 2009



	Value	Month Blend	Growth
Large	+7.81%	+7.59%	+7.29%
Mid	+9.13%	+8.48%	+7.60%
Small	+10.44%	+9.23%	+7.36%
International	+9.43%	+9.48%	+9.09%

	Value	Year-To-Date Blend	Growth
Large	+9.63%	+12.88%	+18.53%
Mid	+15.87%	+19.52%	+20.83%
Small	+14.44%	+15.87%	+18.99%
International	+17.40%	+17.70%	+22.83%

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WEALTH STRATEGIES

Fixed Income Fund Performance With Style Benchmarks

Periods Ending July 31, 2009

	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	1.1	5.0	5.2	3.9	Wells Fargo Gov't	0.9	0.8	1.7	7.8	6.5	4.9	PIMCO LT Gov't	1.8	2.4	-2.5	10.3	8.1	6.3
	Vanguard Federal	0.6	0.6	1.9	6.5	6.3	4.7	AmCent. GNMA	1.1	1.2	3.8	9.4	7.0	5.3	PIMCO Real Return	1.2	5.9	11.7	0.4	5.4	4.9
	PIMCO Low Dur.	1.9	6.2	8.9	6.7	5.8	4.4	PIMCO Tot Return	2.3	5.6	8.7	11.6	8.7	6.6							
	Vanguard ST Inv Grade	1.7	5.6	10.0	3.8	4.5	3.8	Barclays Cap Aggreg	1.6	2.9	3.5	7.9	6.5	5.1							
	Style (St Gov't)	0.5	0.8	2.0	5.1	5.1	3.7	Style (Intmed Gov't)	1.0	1.3	2.6	7.1	5.6	4.3	Style (Lg Govt)	1.1	-1.0	-13.2	7.6	7.8	6.2
Average	Style (St Corp)	1.5	3.8	6.3	3.2	3.2	2.8	Style (Intmed Corp)	2.8	6.6	8.9	5.2	4.1	3.6							
	Wells Fargo Ultra Short	1.3	2.9	4.2	-0.9	0.8	1.9	PIMCO Diver'd Inc	4.9	12.6	19.2	4.7	4.4	5.9							
	Style (Ultra-Short)	1.2	3.2	5.0	-1.2	0.2	1.4	Diamond Hill Strat Inc	3.8	14.3	18.9	5.3	0.7	3.0							
Low	Wells Fargo St Hi Yield	2.4	3.6	10.9	2.6	3.6	3.8	Calamos Convertible	7.1	11.3	22.1	-3.7	1.8	3.7							
								NB High Income	6.0	14.1	32.6	9.3	5.1	4.7							
								Artio Global High Incom	6.2	17.9	36.6	4.6	4.9	6.6							
								Style (Convertible)	7.0	13.6	24.7	-11.0	-1.8	1.9							
							Style (High Yield)	6.1	14.8	30.2	-0.9	1.3	3.4								

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Equity Fund Performance With Style Benchmarks

Periods Ending June 30, 2009

	Value						Blend						Growth								
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr			
Large-Cap	TCW Dividend Focus	-0.3	18.9	5.9	-28.7	-12.0	-4.3	Vanguard Index 500	0.2	16.0	3.2	-26.2	-8.3	-2.3	Janus Adv Risk Mgd Grc	1.9	15.0	9.4	-29.1	-9.3	-3.5
	Diamond Hill Long/Sh	-1.0	12.9	2.9	-19.5	-4.1	4.9	JHancock Lg Cap Eq	-0.2	16.2	10.6	-35.0	0.8	6.3	Marsico 21st Century	-1.5	20.9	1.1	-33.6	-10.2	-0.2
								PIMCO CommRR	-2.2	15.5	14.5	-50.4	-7.8	0.2	Vanguard Health	1.7	10.6	1.8	-8.6	-2.1	3.0
	Style	-0.4	16.7	1.7	-26.6	-9.9	-2.2	S&P 500	0.2	15.9	3.2	-26.2	-8.2	-2.2	Style	0.3	15.7	10.5	-27.1	-6.9	-1.8
Mid-Cap	Columbia MC Value	-1.8	17.8	3.8	-31.6	-10.4	-0.1							Munder MidCap Select	1.1	15.9	7.8	-32.4	-8.3	0.3	
	Weitz Value	-0.1	16.9	6.0	-22.5	-13.3	-5.8							Columbia Technology Z	1.9	16.0	19.9	-29.0	-9.2	0.7	
	JP Morgan US RE	-3.2	34.5	-14.4	-47.0	-20.7	-3.3														
	Style	-0.2	19.4	6.2	-26.3	-9.3	-1.0	Style	0.2	20.1	10.1	-28.1	-9.0	-1.4	Style	0.4	17.5	12.3	-30.6	-8.1	-1.1
Small-Cap	Diamond Hill SC	-0.8	21.6	4.7	-21.4	-8.3	1.1	N&B Genesis	0.9	16.3	4.4	-32.6	-3.5	2.9	Century SC Select	3.8	19.0	8.1	-27.6	-10.7	-4.0
	James Small Cap	-0.4	15.9	1.6	-28.9	-14.6	-3.6							Wm Blair SCG	5.8	37.1	39.1	-11.6	-8.0	-1.0	
	Wells Fargo SCV	-2.1	19.6	12.4	-29.9	-7.0	2.4														
	Style	0.7	22.7	3.7	-23.6	-10.5	-1.6	Russell 2000	1.5	20.7	2.6	-25.0	-9.9	-1.7	Style	2.7	21.0	10.7	-26.9	-9.5	-2.3
International	Harbor Int'l	-2.5	26.7	7.6	-33.4	-3.8	6.6	Oppenh. Dev. Mkts	-0.3	38.3	37.8	-19.2	6.2	17.9	AmCent. Int'l Disc.	-4.3	20.8	4.4	-45.2	-10.2	3.6
	Oakmark Int'l	-1.1	33.2	20.8	-12.1	-6.6	3.6							Wm Blair Int'l Growth	0.1	28.3	17.1	-36.8	-8.5	2.6	
	Allianz NFJ Int'l Value	-3.3	26.3	12.1	-34.6	-2.5	8.5														
	Tweedy Brown Glb Val	0.6	21.8	10.3	-18.7	-5.8	1.7														
	Style-Lg.Val.	-1.4	24.7	7.3	-30.1	-8.1	2.0	EAFE	-0.6	25.4	8.0	-31.4	-8.0	2.3	Style-Lg. Gr.	-1.4	24.8	13.1	-32.7	-7.0	2.3
Style-Sml/Mid.Val.	0.5	30.1	16.2	-31.5	-9.1	2.3	Style Lg. Bd.	-1.5	24.0	7.5	-32.4	-8.2	-8.2	Style-Sml/Mid.Gr.	0.7	30.6	18.9	-32.2	-8.7	4.4	

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WEALTH STRATEGIES

Equity Style Performance

Periods Ending June 30, 2009



	Month		
	Value	Blend	Growth
Large	-0.40%	-0.07%	+0.32%
Mid	-0.16%	+0.21%	+0.35%
Small	+0.65%	+0.96%	+2.68%
International	-1.39%	-1.53%	-1.54%

	Year-To-Date		
	Value	Blend	Growth
Large	+1.73%	+4.92%	+10.50%
Mid	+6.19%	+10.06%	+12.34%
Small	+3.71%	+6.11%	+10.73%
International	+7.25%	+7.48%	+10.83%

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Fixed Income Fund Performance With Style Benchmarks

Periods Ending June 30, 2009



	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	0.9	5.1	5.3	4.0	Wells Fargo Gov't	0.1	-0.2	0.8	6.8	6.6	4.9	PIMCO LT Gov't	1.6	-2.4	-4.2	-7.3	8.2	6.4
	Vanguard Federal	-0.2	0.4	1.3	6.3	6.4	4.7	AmCent. GNMA	-0.2	0.3	2.6	8.2	7.1	5.2	PIMCO Real Return	0.7	4.0	10.4	-1.3	5.5	4.9
	PIMCO Low Dur.	0.9	7.1	6.9	4.4	5.5	4.1	PIMCO Tot Return	0.7	4.7	6.3	9.3	8.4	6.4							
	Vanguard ST Inv Grade	1.0	6.0	8.1	2.0	4.2	3.6	Barclays Cap Aggreg	0.6	1.8	1.9	6.1	6.4	5.0							
	Style (St Gov't)	0.1	0.5	1.5	4.7	5.2	3.7	Style (Intmed Gov't)	0.2	0.2	1.7	5.7	5.7	4.2	Style (Lg Govt)	1.0	-8.2	-15.0	6.5	8.5	6.1
Average	Style (St Corp)	0.8	3.7	4.8	1.2	2.9	2.6	Style (Intmed Corp)	1.3	5.7	5.9	1.6	3.6	3.2							
	Wells Fargo Ultra Short	0.9	2.5	3.0	-3.2	0.5	1.7	PIMCO Diver'd Inc	1.3	13.0	13.7	-0.4	3.3	5.2							
	Style (Ultra-Short)	0.6	3.1	3.6	-3.0	-0.1	1.2	Diamond Hill Strat Inc	3.9	16.7	14.6	-0.6	-0.1	2.6							
Low	Wells Fargo St Hi Yield	0.8	3.4	8.3	0.2	3.1	3.4	Calamos Convertible	-0.9	11.1	14.0	-10.3	-0.5	1.5							
								NB High Income	2.1	18.2	25.1	2.0	3.4	3.8							
								Artio Global High Incom	2.7	21.9	28.6	-2.3	3.1	5.5							
								Style (Convertible)	0.8	14.8	16.7	-18.7	-4.1	-0.1							
							Style (High Yield)	2.7	18.1	22.6	-7.8	-0.4	2.4								

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



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WEALTH STRATEGIES

Equity Fund Performance With Style Benchmarks

Periods Ending May 31, 2009

	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 Dividend Focus	5.8	30.4	6.3	-37.4	-11.9	-3.6	Vanguard Index 500	5.6	25.9	3.0	-32.6	-8.3	-2.0	Janus Adv Risk Mgd Grc	4.3	21.9	7.4	-35.1	9.8	-3.5
	Diamond Hill Long/Sh	6.1	22.3	4.0	-22.7	-3.6	5.9	JHancock Lg Cap Eq	7.4	26.6	10.8	-38.3	0.9	6.6	Marsico 21st Century	7.1	28.7	2.6	-39.5	-9.4	0.8
								PIMCO CommRR	15.8	28.1	17.1	-44.4	-7.8	-0.3	Vanguard Health	8.1	16.9	0.1	-13.7	-2.3	2.7
								S&P 500	5.6	25.8	3.0	-32.6	-8.2	-1.9							
	Style	6.4	27.4	2.2	-33.0	-9.8	-1.7	Style	6.0	26.5	5.0	-32.2	-8.4	-1.7	Style	5.1	25.0	10.2	-32.3	-7.1	-1.6
Mid-Cap	Columbia MC Value	4.3	29.7	5.6	-36.7	-9.8	1.0							Munder MidCap Select	3.2	23.7	6.7	-38.0	-8.3	0.9	
	Weitz Value	1.6	25.7	6.1	-31.8	-13.2	-5.7							Columbia Technology Z	2.8	23.8	17.7	-36.8	-10.3	1.2	
	JP Morgan US RE	3.7	41.9	-11.6	-51.3	-18.2	-2.0														
	Style	4.7	29.6	6.4	-32.7	-9.2	-0.4	Style	4.8	30.0	9.8	-33.8	-9.2	-0.8	Style						
Small-Cap	Diamond Hill SC	3.9	31.9	5.5	-27.4	-7.9	2.0	N&B Genesis	4.8	21.7	3.5	-34.9	-4.0	3.6	Century SC Select	4.5	22.5	4.2	-34.6	-12.4	-4.0
	James Small Cap	3.3	22.9	2.0	-30.8	-13.8	-2.5							Wm Blair SCG	5.6	44.6	31.5	-23.1	-10.0	-1.2	
	Wells Fargo SCV	9.6	34.0	14.8	-30.9	-6.3	3.9														
	Style	3.8	32.4	2.8	-31.0	-10.8	-0.8	Russell 2000	3.0	29.6	1.2	-31.8	-10.1	-1.2	Style						
International																					
Harbor Int'l	15.1	39.4	10.4	-37.9	-3.1	7.6	Oppenh. Dev. Mkts	17.9	58.2	38.2	-27.7	5.6	18.4	AmCent. Int'l Disc.	16.1	30.1	9.1	-45.3	-9.9	4.9	
Oakmark Int'l	13.0	49.8	22.2	-22.3	-6.5	4.4								Wm Blair Int'l Growth	15.3	37.1	16.9	-42.1	-8.9	3.1	
Allianz NFJ Int'l Value	14.7	43.0	16.0	-37.8	-1.2	10.1															
Tweedy Brown Glb Val	9.7	22.2	9.6	-27.3	-6.2	2.1															
Style-Lg.Val.	12.7	35.5	8.7	-35.5	-7.8	2.8	EAFE	11.8	34.1	8.6	-36.6	-7.8	2.9	Style-Lg. Gr.	13.8	35.9	14.7	-37.5	-6.8	2.8	
Style-Sml/Mid.Val.	14.2	37.2	15.6	-37.3	-9.8	2.8	Style Lg. Bd.	13.4	34.9	9.2	-37.0	-8.0	2.7	Style-Sml/Mid.Gr.	15.3	37.4	17.8	-37.7	-9.4	5.4	

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WEALTH STRATEGIES

Equity Style Performance

Periods Ending May 31, 2009



	Value	Month Blend	Growth
Large	+6.43%	+6.04%	+5.14%
Mid	+4.65%	+4.77%	+4.34%
Small	+3.75%	+4.03%	+3.72%
International	+12.66%	+13.36%	+13.84%

	Value	Year-To-Date Blend	Growth
Large	+2.18%	+4.97%	+10.16%
Mid	+6.37%	+9.78%	+11.91%
Small	+2.82%	+5.14%	+7.75%
International	+8.72%	+9.17%	+14.65%

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](#).



Fixed Income Fund Performance With Style Benchmarks

Periods Ending May 31, 2009



	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	1.1	1.0	5.5	5.3	4.0	Wells Fargo Gov't	-0.2	1.5	0.7	7.0	6.6	5.0	PIMCO LT Gov't	-1.0	1.0	-5.7	6.7	7.8	6.2
	Vanguard Federal	0.2	1.3	1.5	6.7	6.5	4.7	AmCent. GNMA	0.2	2.0	2.8	8.3	7.2	5.4	PIMCO Real Return	3.9	9.6	9.6	-1.1	5.3	4.7
	PIMCO Low Dur.	3.4	7.1	6.0	2.9	5.2	4.0	PIMCO Tot Return	2.6	5.8	5.6	7.6	8.1	6.3							
	Vanguard ST Inv Grade	2.8	5.5	7.0	0.8	3.9	3.4	Barclays Cap Aggreg	0.7	2.6	1.3	5.4	6.3	5.0							
	Style (St Gov't)	0.3	1.4	1.4	4.9	5.2	3.7	Style (Intmed Gov't)	0.1	1.8	1.4	5.4	5.7	4.3							
Style (St Corp)	1.4	3.4	3.6	0.4	2.2	2.1	Style (Intmed Corp)	2.4	5.7	4.4	-0.4	2.9	2.8	Style (Lg Govt)	-3.0	-3.9	-14.9	7.7	8.3	6.5	
Average	Wells Fargo Ultra Short	0.8	1.1	2.1	-4.3	0.3	1.5	PIMCO Diver'd Inc	6.0	14.4	12.2	-4.1	2.8	5.2							
								Diamond Hill Strat Inc	6.0	13.5	10.3	-7.8	-1.3	1.9							
	Style (Ultra-Short)	1.3	2.5	3.0	-3.8	-0.2	1.2														
Low	Wells Fargo St Hi Yield	0.3	3.1	7.5	-0.9	2.8	3.4	Calamos Convertible	4.9	18.2	15.1	-13.9	-0.2	2.0							
								NB High Income	5.5	18.5	22.5	-2.6	2.5	3.6							
								Artio Global High Incom	8.1	20.6	25.3	-6.6	1.8	5.2							
								Style (Convertible)	5.3	19.5	15.8	-22.6	-4.4	0.1							
								Style (High Yield)	5.2	16.5	19.2	-12.5	-1.9	1.7							

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Equity Fund Performance With Style Benchmarks

Periods Ending April 30, 2009

	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 Dividend Focus	12.8	8.4	0.5	-40.9	-14.2	-4.4	Vanguard Index 500	9.6	6.5	-2.5	-35.3	-10.8	-2.8	Janus Adv Risk Mgd Grc	8.3	7.9	3.0	-36.0	-12.2	-4.0
	Diamond Hill Long/Sh	7.6	3.4	-2.0	-27.0	-5.7	4.5	JHancock Lg Cap Eq	8.4	9.3	3.2	-39.5	-2.2	5.5	Marsico 21st Century	14.6	11.0	-4.2	-42.2	-12.7	-0.8
								PIMCO CommRR	1.9	3.7	1.1	-50.8	-12.0	-2.5	Vanguard Health	0.6	-5.3	-7.5	-17.6	-5.1	1.2
								S&P 500	9.6	6.5	-2.5	-35.3	-10.8	-2.7							
	Style	10.1	6.0	-3.9	-36.3	-12.2	-2.7	Style	10.1	7.4	-0.9	-35.0	-11.1	-2.6	Style	9.8	10.3	4.8	-33.5	-10.0	-2.2
Mid-Cap	Columbia MC Value	14.9	11.1	1.2	-37.1	-11.9	0.7							Munder MidCap Select	11.1	9.4	3.4	-37.7	-10.8	0.8	
	Weitz Value	15.2	12.2	4.4	-31.2	-13.4	-5.9							Columbia Technology Z	10.7	16.8	14.5	-34.6	-13.5	1.5	
	JP Morgan US RE	34.1	7.0	-14.7	-53.5	-19.7	-1.1														
	Style	14.2	10.6	1.2	-33.5	-11.6	-1.2	Style	14.3	12.1	4.7	-34.0	-11.7	-1.4	Style	12.1	13.0	7.3	-35.5	-11.5	-1.1
Small-Cap	Diamond Hill SC	17.9	14.6	1.5	-26.3	-10.3	1.4	N&B Genesis	10.0	6.2	-1.3	-35.0	-6.9	2.7	Century SC Select	9.8	9.4	-0.3	-35.0	-14.6	-4.8
	James Small Cap	12.7	6.1	-1.2	-31.2	-16.2	-2.6							Wm Blair SCG	22.7	27.1	24.5	-25.2	-13.4	-2.2	
	Wells Fargo SCV	11.4	11.1	4.7	-33.4	-10.0	2.3														
	Style	16.7	11.1	-1.5	-30.9	-13.1	-1.6	Russell 2000	15.1	12.4	3.8	-30.4	-12.1	-1.7	Style	13.5	12.1	3.9	-32.7	-13.6	-2.6
International	Harbor Int'l	12.9	10.1	-4.1	-44.7	-9.4	4.9	Oppenh. Dev. Mkts	17.6	25.8	17.2	-37.3	-4.4	14.1	AmCent. Int'l Disc.	8.7	2.6	-6.0	-51.3	-15.8	1.6
	Oakmark Int'l	19.3	18.8	8.2	-31.9	-10.8	2.1							Wm Blair Int'l Growth	11.2	9.9	1.5	-48.7	-14.9	0.2	
	Allianz NFJ Int'l Value	13.8	12.6	1.1	-43.3	-7.5	7.6														
	Tweedy Brown Glb Val	10.3	3.8	-0.1	-33.6	-10.3	0.0														
	Style-Lg.Val.	12.2	8.3	-3.5	-42.1	-12.5	0.4	EAFE	12.8	7.7	-2.9	-42.8	-12.3	0.7	Style-Lg. Gr.	11.1	10.0	0.7	-44.0	-12.3	0.2
	Style-Sml/Mid.Val.	13.2	9.8	1.1	-44.4	-15.2	-0.1	Style Lg. Bd.	11.1	7.9	-3.7	-43.5	-13.1	0.2	Style-Sml/Mid.Gr.	12.5	10.9	2.2	-45.0	-15.3	2.0

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



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WEALTH STRATEGIES

Equity Style Performance

Periods Ending April 30, 2009



	Month		
	Value	Blend	Growth
Large	+10.11%	+10.14%	+9.80%
Mid	+14.18%	+14.30%	+12.14%
Small	+16.68%	+16.43%	+13.45%
International	+12.19%	+11.05%	+11.14%

	Year-To-Date		
	Value	Blend	Growth
Large	-3.92%	-0.93%	+4.84%
Mid	+1.23%	+4.72%	+7.31%
Small	-1.54%	+1.20%	+3.87%
International	-3.49%	-3.73%	+0.67%

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WEALTH STRATEGIES

Fixed Income Fund Performance With Style Benchmarks

Periods Ending April 30, 2009



	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	1.0	0.8	4.9	5.3	3.8	Wells Fargo Gov't	-0.2	1.7	0.9	6.5	6.6	4.9	PIMCO LT Gov't	-3.0	1.8	-4.7	6.3	8.1	6.2
	Vanguard Federal	0.3	1.5	1.2	5.9	6.5	4.6	AmCent. GNMA	0.2	2.5	2.6	7.4	7.0	5.3	PIMCO Real Return	-0.6	3.7	5.5	-4.9	4.1	4.3
	PIMCO Low Dur.	2.7	1.7	2.5	-0.5	4.0	3.3	PIMCO Tot Return	1.4	2.3	2.9	4.0	7.1	5.7							
	Vanguard ST Inv Grade	2.1	2.2	4.2	-1.7	3.0	2.8	Barclays Cap Aggreg	0.5	1.5	0.6	3.8	6.0	4.8							
	Style (St Gov't)	0.2	1.2	1.6	4.2	5.1	3.6	Style (Intmed Gov't)	-0.1	1.8	1.3	4.6	5.6	4.2	Style (Lg Govt)	-6.1	-2.4	-12.5	8.0	9.2	7.0
	Style (St Corp)	1.3	1.5	2.1	-2.0	1.6	1.7	Style (Intmed Corp)	1.9	2.0	2.0	-3.3	2.0	2.2							
Average	Wells Fargo Ultra Short	0.9	0.8	1.3	-4.7	0.2	1.3	PIMCO Diver'd Inc	5.2	5.1	5.9	-10.3	0.6	3.8							
								Diamond Hill Strat Inc	5.9	3.2	4.0	-13.4	-3.1	0.6							
	Style (Ultra-Short)	1.1	0.6	1.7	-4.9	-0.5	1.0														
Low	Wells Fargo St Hi Yield	2.3	2.5	7.1	-1.0	2.8	3.2	Victory Inv. Convertible	7.8	8.5	4.2	-27.6	-7.1	-1.8							
								NB High Income	9.8	9.2	16.2	-7.5	0.7	2.2							
								Artio Global High Incom	9.8	10.3	15.9	-13.3	-0.9	3.2							
								Style (Convertible)	8.0	10.2	10.6	-24.7	-6.5	-0.8							
								Style (High Yield)	9.1	8.1	13.3	-16.5	-3.7	0.4							

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Equity Fund Performance With Style Benchmarks

Periods Ending March 31, 2009



	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 Dividend Focus	9.3	-10.9	-10.9	-44.9	-16.9	-7.1	Vanguard Index 500	8.8	-11.0	-11.0	-38.1	-13.1	-4.9	Janus Adv Risk Mgd Grc	8.0	-4.9	-4.9	-37.4	-14.7	-5.8
	Diamond Hill Long/Sh	7.1	-8.9	-8.9	-30.1	-7.3	2.8	JHancock Lg Cap Eq	8.7	-4.8	-4.8	-39.9	-3.5	2.9	Marsico 21st Century	4.9	-16.4	-16.4	-46.7	-16.5	-3.9
								PIMCO CommRR	8.5	-0.9	-0.9	-50.9	-10.6	-4.1	Vanguard Health	7.5	-8.0	-8.0	-16.6	-5.5	1.5
								S&P 500	8.8	-11.0	-11.0	-38.1	-13.1	-4.8							
	Style	8.5	-12.7	-12.7	-39.4	-14.3	-4.9	Style	8.2	-10.0	-10.0	-38.1	-13.6	-4.9	Style	8.3	-4.6	-4.6	-35.9	-12.7	-4.5
Mid-Cap	Columbia MC Value	8.2	-11.9	-11.9	-42.1	-15.6	-2.7							Munder MidCap Select	7.9	-7.0	-7.0	-40.8	-14.0	-2.0	
	Weitz Value	7.4	-9.3	-9.3	-38.6	-17.0	-9.0							Columbia Technology Z	8.8	3.4	3.4	-36.9	-15.9	-1.5	
	JP Morgan US RE	2.1	-36.4	-36.4	-63.2	-28.1	-9.3														
	Style	8.3	-11.3	-11.3	-38.7	-15.2	-4.4	Style	8.5	-8.3	-8.3	-38.7	-15.1	-4.6	Style	8.6	-4.3	-4.3	-38.5	-14.7	-4.1
Small-Cap	Diamond Hill SC	7.6	-13.9	-13.9	-35.1	-14.9	-2.1	N&B Genesis	5.7	-10.2	-10.2	-37.2	-9.5	0.7	Century SC Select	6.8	-9.2	-9.2	-38.5	-17.2	-7.2
	James Small Cap	5.6	-12.3	-12.3	-38.4	-18.9	-6.2							Wm Blair SCG	11.6	1.4	1.4	-36.8	-18.7	-6.6	
	Wells Fargo SCV	9.8	-6.0	-6.0	-38.1	-12.7	-1.2														
	Style	8.3	-15.6	-15.6	-38.6	-17.3	-5.3	Russell 2000	8.9	-15.0	-15.0	-37.5	-16.8	-5.2	Style	8.3	-8.5	-8.5	-37.6	-17.2	-6.0
International																					
Harbor Int'l	7.3	-15.1	-15.1	-47.7	-11.4	1.6	Oppenh. Dev. Mkts	14.1	-0.3	-0.3	-42.4	-7.8	9.5	AmCent. Int'l Disc.	3.1	-13.6	-13.6	-53.8	-16.2	-1.1	
Oakmark Int'l	11.2	-9.3	-9.3	-39.9	-14.3	-1.9								Wm Blair Int'l Growth	7.0	-8.8	-8.8	-51.6	-16.8	-2.9	
Allianz NFJ Int'l Value	9.5	-11.2	-11.2	-47.1	-10.1	3.7															
Tweedy Brown Gib Val	1.0	-9.4	-9.4	-38.6	-12.6	-1.6															
Style-Lg.Val.	7.2	-14.0	-14.0	-45.7	-14.7	-2.4	EAFE	6.3	-13.9	-13.9	-46.5	-14.5	-2.2	Style-Lg. Gr.	7.3	-9.5	-9.5	-46.9	-14.2	-2.6	
Style-Sml/Mid.Val.	6.0	-10.6	-10.6	-48.5	-17.1	-2.9	Style Lg. Bd.	7.1	-13.3	-13.3	-46.5	-14.7	-2.5	Style-Sml/Mid.Gr.	6.1	-9.3	-9.3	-49.3	-16.9	-0.9	

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Style Benchmark results are averages of fund performance compiled by [Morningstar](http://Morningstar.com).



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WEALTH STRATEGIES

Equity Style Performance

Periods Ending March 31, 2009



	Month		
	Value	Blend	Growth
Large	+8.53%	+8.18%	+8.29
Mid	+8.25%	+8.49%	+8.59%
Small	+8.27%	+8.57%	+8.33%
International	+7.18%	+7.10%	+7.30%

	Year-To-Date		
	Value	Blend	Growth
Large	-12.73%	-10.01%	-4.58%
Mid	-11.31%	-8.34%	-4.32%
Small	-15.63%	-13.05%	-8.48%
International	-14.00%	-13.30%	-9.50%

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Fixed Income Fund Performance With Style Benchmarks

Periods Ending March 31, 2009



	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	0.5	0.5	4.2	5.3	3.6	Wells Fargo Gov't	1.8	1.1	1.1	5.5	6.6	4.3	PIMCO LT Gov't	5.2	-1.8	-1.8	7.7	8.6	5.6
	Vanguard Federal	0.8	0.9	0.9	4.9	6.5	4.3	AmCent. GNMA	1.6	2.3	2.3	7.2	6.8	5.0	PIMCO Real Return	6.2	6.1	6.1	-5.9	4.3	3.4
	PIMCO Low Dur.	0.8	-0.2	-0.2	-2.9	3.3	2.5	PIMCO Tot Return	1.7	1.5	1.5	3.0	6.7	4.9							
	Vanguard ST Inv Grade	0.5	2.0	2.0	-4.0	2.4	2.1	Barclays Cap Aggreg	1.4	0.1	0.1	3.1	5.8	4.1							
	Style (St Gov't)	0.9	1.0	1.0	3.5	5.1	3.3	Style (Intmed Gov't)	1.7	1.4	1.4	4.0	5.4	3.7	Style (Lg Gov't)	5.3	-7.0	-7.0	12.4	10.5	6.7
Average	Style (St Corp)	0.6	0.8	0.8	-3.4	1.2	1.2	Style (Intmed Corp)	1.4	0.1	0.1	-4.9	1.3	1.4							
	Wells Fargo Ultra Short	-0.5	0.4	0.4	-5.6	0.1	1.1	PIMCO Diver'd Inc	2.6	0.6	0.6	-12.9	-1.1	2.1							
	Style (Ultra-Short)	-0.0	0.5	0.5	-5.7	-0.7	0.8	Diamond Hill Strat Inc	1.1	-1.8	-1.8	-16.2	-5.0	-1.3							
Low	Wells Fargo St Hi Yield	0.5	4.7	4.7	-1.4	2.1	2.7	Victory Inv. Convertible	5.1	-3.3	-3.3	-30.3	-9.0	-3.8							
								NB High Income	2.3	5.8	5.8	-12.9	-2.4	0.2							
								Artio Global High Incom	1.5	5.5	5.5	-18.3	-3.5	1.0							
								Style (Convertible)	4.9	2.8	2.8	-27.1	-8.5	-2.8							
							Style (High Yield)	1.3	3.6	3.6	-21.0	-6.2	-1.4								

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Equity Fund Performance With Style Benchmarks

Periods Ending February 28, 2009



	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 Dividend Focus	-12.1	-16.0	-18.5	-50.1	-19.0	-8.9	Vanguard Index 500	-10.7	-17.3	-18.2	-43.3	-15.2	-6.7	Janus Adv Risk Mgd Grc	-7.7	-11.6	-11.9	-43.0	-16.5	-7.2
	Diamond Hill Long/Sh	-10.3	-15.1	-15.0	-35.8	-8.9	1.6	PIMCO CommRR	-6.3	-7.4	-8.6	-58.1	-13.2	-4.8	Marsico 21st Century	-7.7	-17.6	-20.3	-50.4	-16.6	-4.6
								S&P 500	-10.7	-17.3	-18.2	-43.3	-15.1	-6.6	Vanguard Health	-12.4	-6.8	-14.4	-26.4	-7.5	-0.4
	Style	-11.3	-17.7	-19.6	-44.8	-16.2	-6.7	Style	-9.8	-14.9	-16.8	-43.4	-15.4	-6.7	Style	-7.3	-10.1	-11.9	-41.5	-14.6	-6.3
Mid-Cap	Columbia MC Value	-10.7	-17.9	-18.6	-46.9	-17.2	-4.4								Munder MidCap Select	-8.7	-10.6	-13.8	-46.4	-15.0	-3.1
	Muhlenkamp	-10.1	-15.4	-16.9	-47.4	-22.7	-9.9								Columbia Technology Z	-3.0	-3.5	-4.9	-43.1	-17.4	-3.3
	Weitz Value	-9.3	-12.7	-15.6	-44.9	-18.4	-10.2														
	JP Morgan US RE	-21.8	-26.8	-37.7	-61.3	-27.2	-8.7														
	Style	-10.6	-14.1	-18.0	-44.2	-16.8	-5.9	Style	-9.6	-11.7	-15.5	-44.4	-16.6	-6.1	Style	-7.3	-9.4	-11.9	-44.6	-16.2	-5.7
Small-Cap	Diamond Hill SC	-9.6	-17.3	-20.0	-39.2	-16.1	-3.0	N&B Genesis	-8.6	-14.7	-15.0	-40.8	-10.1	-0.3	Century SC Select	-6.7	-14.3	-15.0	-42.1	-18.3	-8.5
	James Small Cap	-10.8	-14.5	-17.0	-42.6	-19.4	-6.8								Wm Blair SCG	-7.2	-5.5	-9.1	-44.3	-20.5	-8.3
	Wells Fargo SCV	-9.2	-10.1	-14.4	-45.5	-14.2	-2.8														
								Russell 2000	-12.2	-17.4	-21.9	-42.4	-17.9	-6.7							
	Style	-12.1	-18.1	-22.1	-43.0	-18.3	-6.6	Style	-11.4	-15.5	-19.9	-44.2	-18.6	-6.6	Style	-8.8	-11.4	-15.5	-43.3	-18.3	-7.5
International																					
	Harbor Int'l	-9.1	-15.0	-20.8	-51.0	-12.3	-0.0	Oppenh. Dev. Mkts	-6.3	-7.9	-12.7	-51.6	-11.4	6.6	AmCent. Int'l Disc.	-8.5	-10.4	-16.1	-56.7	-14.8	-1.6
	Oakmark Int'l	-10.4	-15.5	-18.4	-46.4	-16.4	-4.1								Wm Blair Int'l Growth	-7.6	-9.8	-14.7	-55.8	-17.8	-3.9
	Tweedy Brown Glb Val	-6.9	-8.2	-10.3	-39.3	-12.4	-1.9														
	Style-Lg.Val.	-10.0	-13.9	-19.7	-49.7	-15.8	-3.7	EAFE	-10.3	-14.2	-19.1	-50.2	-15.3	-3.3	Style-Lg. Gr.	-7.7	-9.7	-15.6	-51.1	-15.2	-3.7
	Style-Sml/Mid.Val.	-8.5	-9.6	-15.7	-51.6	-17.5	-3.6	Style Lg. Bd.	-9.3	-13.4	-19.1	-50.5	-15.7	-3.7	Style-Sml/Mid.Gr.	-7.3	-8.4	-14.6	-53.0	-17.0	-1.6

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WEALTH STRATEGIES

Equity Style Performance

Periods Ending February 28, 2009



	Value	Month Blend	Growth
Large	-11.31%	-9.84%	-7.33%
Mid	-10.57%	-9.56%	-7.28%
Small	-12.11%	-11.36%	-8.76%
International	-9.99%	-9.33%	-7.71%

	Value	Year-To-Date Blend	Growth
Large	-19.58%	-16.77%	-11.90%
Mid	-18.04%	-15.45%	-11.90%
Small	-22.06%	-19.91%	-15.49%
International	-19.74%	-19.05%	-15.62%

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WEALTH STRATEGIES

Fixed Income Fund Performance With Style Benchmarks

Periods Ending February 28, 2009



	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	1.4	-0.1	3.9	5.1	3.5	Wells Fargo Gov't	0.0	2.6	-0.8	4.1	5.7	4.1	PIMCO LT Gov't	-0.2	1.3	-6.6	2.0	5.6	4.9
	Vanguard Federal	0.4	2.5	0.2	4.6	6.2	4.2	AmCent. GNMA	0.7	2.5	0.8	5.3	6.0	4.7	PIMCO Real Return	-1.7	7.5	-0.0	-11.9	1.5	2.5
	PIMCO Low Dur.	-1.8	2.3	-1.0	-4.9	2.9	2.4	PIMCO Tot Return	-0.8	3.6	-0.2	1.1	5.7	4.7							
	Vanguard ST Inv Grade	-0.4	2.7	1.5	-5.1	2.3	2.1	Barclays Cap Aggreg	-0.3	2.4	-1.3	2.1	5.0	4.0							
	Style (St Gov't)	0.1	1.5	0.1	2.6	4.8	3.2	Style (Intmed Gov't)	0.1	2.0	-0.4	2.2	4.5	3.5	Style (Lg Govt)	-1.4	-1.7	-11.8	8.0	6.9	5.9
Average	Style (St Corp)	-0.4	1.5	0.2	-5.0	1.0	1.2	Style (Intmed Corp)	-1.3	2.1	-1.2	-6.9	0.6	1.3							
	Wells Fargo Ultra Short	0.4	-0.2	0.9	-6.3	0.4	1.3	PIMCO Diver'd Inc	-2.7	2.8	-1.9	-15.4	-2.3	1.8							
	Style (Ultra-Short)	-0.5	0.4	0.5	-7.3	-0.5	0.9	Diamond Hill Strat Inc	-3.6	2.8	-2.8	-19.1	-5.2	-1.2							
Low	Wells Fargo St Hi Yield	-0.2	7.2	4.3	-1.3	2.0	2.8	Victory Inv. Convertible	-4.2	-1.5	-7.9	-35.1	-10.1	-4.8							
								NB High Income	-2.8	9.5	3.4	-14.7	-3.1	-0.1							
								Artio Global High Incom	-1.1	5.1	3.9	-19.5	-3.9	0.9							
								Style (Convertible)	-2.3	3.2	-1.9	-32.0	-9.4	-3.6							
								Style (High Yield)	-2.4	6.8	2.2	-22.3	-6.6	-1.6							

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Equity Fund Performance With Style Benchmarks

Periods Ending January 31, 2009



	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 Dividend Focus	-7.3	-15.6	-7.3	-45.1	-15.3	-5.8	Vanguard Index 500	-8.4	-14.1	-8.4	-38.6	-11.9	-4.3	Janus Adv Risk Mgd Grc	-4.5	-12.7	-4.5	-39.3	-14.4	-5.4
	Diamond Hill Long/Sh	-5.2	-10.1	-5.2	-26.9	-5.7	4.6	PIMCO CommRR	-2.5	-11.5	-2.5	-49.0	-13.3	-2.0	Marsico 21st Century	-13.7	-22.8	-13.7	-49.4	-14.3	-2.4
															Vanguard Health	-2.3	-2.1	-2.3	-17.4	-3.6	2.5
								S&P 500	-8.4	-14.1	-8.4	-38.6	-11.8	-4.3							
	Style	-9.3	-14.2	-9.3	-40.0	-12.7	-4.0	Style	-7.7	-13.1	-7.7	-38.9	-12.5	-4.4	Style	-5.0	-11.7	-5.0	-38.2	-12.8	-4.7
Mid-Cap	Columbia MC Value	-8.9	-17.5	-8.9	-42.5	-13.9	-1.7								Munder MidCap Select	-5.5	-9.7	-5.5	-42.2	-12.5	-1.0
	Muhlenkamp	-7.6	-14.4	-7.6	-42.1	-20.8	-7.4								Columbia Technology Z	-2.0	-12.2	-2.0	-43.3	-16.7	-3.1
	Weitz Value	-7.0	-12.2	-7.0	-43.3	-16.2	-8.1														
	JP Morgan US RE	-20.3	-30.7	-20.3	-51.9	-20.4	-3.5														
	Style	-8.4	-12.2	-8.4	-39.4	-13.7	-3.3	Style	-6.6	-12.0	-6.6	-39.7	-13.9	-3.8	Style	-5.0	-12.3	-5.0	-41.3	-14.3	-4.0
Small-Cap	Diamond Hill SC	-11.5	-18.5	-11.5	-32.4	-13.8	-0.5	N&B Genesis	-7.0	-15.1	-7.0	-33.8	-8.8	2.1	Century SC Select	-8.9	-14.5	-8.9	-39.6	-16.5	-7.4
	James Small Cap	-6.9	-13.8	-6.9	-36.5	-16.9	-3.6								Wm Blair SCG	-2.0	-11.1	-2.0	-42.9	-18.7	-6.5
	Wells Fargo SCV	-5.7	-7.5	-5.7	-38.8	-12.6	-0.2														
	Style	-11.3	-17.1	-11.3	-37.1	-15.1	-3.9	Russell 2000	-11.1	-17.1	-11.1	-36.9	-14.3	-4.1	Style	-7.4	-13.9	-7.4	-40.1	-15.9	-5.8
International	Harbor Int'l	-12.9	-12.9	-12.9	-45.2	-9.4	2.5	Oppenh. Dev. Mkts	-6.8	-11.9	-6.8	-46.7	-9.4	8.7	AmCent. Int'l Disc.	-8.4	-8.2	-8.4	-50.5	-12.9	0.8
	Oakmark Int'l	-8.9	-11.6	-8.9	-42.2	-13.0	-1.7								Wm Blair Int'l Growth	-7.7	-8.4	-7.7	-51.5	-15.9	-1.9
	Tweedy Brown Glb Val	-3.7	-7.7	-3.7	-35.2	-9.3	0.2														
	Style-Lg.Val.	-10.9	-9.7	-10.9	-44.3	-12.6	-1.1	EAFE	-9.8	-9.6	-9.8	-43.7	-12.3	-0.7	Style-Lg. Gr.	-8.6	-9.2	-8.6	-46.5	-13.1	-1.7
	Style-Sml/Mid.Val.	-7.9	-6.7	-7.9	-46.3	-15.3	-1.4	Style Lg. Bd.	-10.7	-10.4	-10.7	-45.3	-13.1	-1.4	Style-Sml/Mid.Gr.	-7.9	-6.8	-7.9	-47.7	-15.3	0.4

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WEALTH STRATEGIES

Equity Style Performance

Periods Ending January 31, 2009



	Month		
	Value	Blend	Growth
Large	-9.34%	-7.68%	-4.95%
Mid	-8.43%	-6.57%	-4.99%
Small	-11.26%	-9.74%	-7.40%
International	-10.85%	-10.74%	-8.60%

	3-Months		
	Value	Blend	Growth
Large	-14.24%	-13.05%	-11.65%
Mid	-12.24%	-11.97%	-12.26%
Small	-17.12%	-15.63%	-13.94%
International	-9.66%	-10.37%	-9.20%

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Fixed Income Fund Performance With Style Benchmarks

Periods Ending January 31, 2009



	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	-0.3	2.1	-0.3	4.6	5.1	3.5	Wells Fargo Gov't	-0.8	5.1	-0.8	4.6	5.7	4.4	PIMCO LT Gov't	-6.4	11.3	-6.4	2.2	5.8	5.4
	Vanguard Federal	-0.3	3.7	-0.3	4.8	6.1	4.2	AmCent. GNMA	0.0	5.2	0.0	5.2	5.7	4.6	PIMCO Real Return	1.7	5.7	1.7	-8.9	2.1	3.4
	PIMCO Low Dur.	0.8	2.5	0.8	-2.6	3.6	2.9	PIMCO Tot Return	0.6	6.6	0.6	2.1	6.1	5.2							
	Vanguard ST Inv Grade	2.0	2.8	2.0	-4.3	2.5	2.3	LB Aggregate	-0.9	6.2	-0.9	2.6	5.2	4.3							
	Style (St Gov't)	-0.1	2.6	-0.1	3.1	4.8	3.3	Style (Intmed Gov't)	-0.5	4.5	-0.5	2.2	4.6	3.6	Style (Lg Gov't)	-9.8	13.9	-9.8	9.5	7.6	6.7
Average	Style (St Corp)	0.6	0.9	0.6	-4.5	1.1	1.3	Style (Intmed Corp)	0.0	3.9	0.0	-6.0	1.1	1.7							
	Wells Fargo Ultra Short	0.5	-2.1	0.5	-6.6	0.3	1.3	PIMCO Diver'd Inc	0.8	4.7	0.8	-13.7	-1.0	2.4							
								Diamond Hill Strat Inc	0.9	3.8	0.9	-17.9	-3.9	-0.4							
	Style (Ultra-Short)	1.1	-1.7	1.1	-7.3	-0.3	1.0														
Low	Wells Fargo St Hi Yield	4.5	5.8	4.5	-1.1	2.3	2.9	Victory Inv. Convertible	-3.9	0.1	-3.9	-32.2	-9.2	-3.8							
								NB High Income	6.4	6.2	6.4	-12.9	-2.1	0.5							
								Artio Global High Incom	5.0	0.6	5.0	-19.0	-3.3	1.1							
								Style (Convertible)	0.3	0.1	0.3	-30.7	-9.0	-3.1							
								Style (High Yield)	4.7	0.7	4.7	-21.4	-5.5	-1.2							

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