

Equity Fund Performance With Style Benchmarks

Periods Ending December 31, 2010



	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	9.1	13.7	19.0	19.0	-4.0	1.2	Vanguard Index 500	6.7	10.7	14.9	14.9	-2.9	2.2	Janus Adv Risk Mgd Gro	5.5	11.6	17.5	17.5	-3.7	1.1
	Diamond Hill Long/Sh	4.9	4.8	-0.3	-0.3	-3.5	1.6	JHancock Lg Cap Eq	7.8	10.6	14.2	14.2	-1.2	9.2	Marsico 21st Century	8.2	15.2	17.0	17.0	-6.4	3.1
								PIMCO CommRR	9.7	15.5	24.1	24.1	-0.5	3.4	Vanguard Health	4.7	4.2	6.2	6.2	1.6	3.9
								Princeton Futures Strat	4.9	4.7	N/A	N/A	N/A	N/A							
	Style	7.3	10.2	13.7	13.7	-3.8	1.4	S&P 500	6.7	10.8	15.1	15.1	-2.9	2.3	Style	5.5	11.6	15.5	15.5	-2.3	2.8
Mid-Cap	Columbia MC Value	8.2	14.5	23.2	23.2	-1.6	3.7							Munder MidCap Select	6.4	13.4	25.2	25.2	-2.2	4.7	
	Weitz Value	6.0	9.7	19.9	19.9	-3.2	-0.2							Columbia Technology Z	4.1	9.9	25.9	25.9	-2.4	4.6	
	JP Morgan US RE	4.8	7.7	30.4	30.4	-0.6	1.9														
	Style	7.2	12.5	21.9	21.9	0.8	3.8	Style	7.0	13.4	22.5	22.5	0.5	3.9	Style	6.1	13.8	24.6	24.6	-0.5	4.6
Small-Cap	Diamond Hill SC	6.1	11.5	23.0	23.0	5.5	3.9	N&B Genesis	7.5	14.1	21.4	21.4	1.0	6.1	Century SC Select	7.8	16.2	31.4	31.4	1.0	2.9
	James Small Cap	5.0	12.2	27.2	27.2	-0.6	0.7							Wm Blair SCG	7.8	14.2	16.2	16.2	1.5	3.2	
	Wells Fargo SCV	5.3	10.3	19.4	19.4	3.8	6.9														
	Style	8.2	15.4	26.2	26.2	3.9	4.2	Russell 2000	7.9	16.3	26.9	26.9	2.2	4.5	Style	7.3	16.6	27.0	27.0	0.5	4.2
International																					
Harbor Int'l	8.9	8.4	12.0	12.0	-3.8	7.5								AmCent. Int'l Disc.	8.4	11.8	20.6	20.6	-8.1	4.9	
Oakmark Int'l	8.3	7.7	16.2	16.2	2.3	6.8								Wm Blair Int'l Growth	6.3	7.3	20.1	20.1	-6.6	3.4	
Allianz NFJ Int'l Value	7.7	7.1	10.6	10.6	-4.7	7.4								Oppenh. Dev. Mkts	7.9	9.1	27.0	27.0	6.3	15.0	
Tweedy Brown Glb Val	6.1	6.9	13.8	13.8	-1.1	4.6															
Style-Lg.Val.	7.8	6.3	7.5	7.5	-7.5	2.0	EAFE	8.1	6.6	7.8	7.8	-7.0	2.5	Style-Lg. Gr.	7.4	8.0	14.8	14.8	-5.4	4.1	
Style-Sml/Mid.Val.	9.4	10.7	21.0	21.0	-2.0	5.2	Style Lg. Bd.	7.6	7.4	10.2	10.2	-6.8	2.7	Style-Sml/Mid.Gr.	8.8	10.9	23.0	23.0	-2.9	5.6	

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



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Equity Style Performance

Periods Ending December 31, 2010



	Month		
	Value	Blend	Growth
Large	+7.32%	+6.50%	+5.54%
Mid	+7.22%	+6.96%	+6.06%
Small	+8.21%	+7.77%	+7.32%
International	+7.79%	+7.60%	+7.39%

	Year-to-Date		
	Value	Blend	Growth
Large	+13.66%	+14.01%	+15.53%
Mid	+21.92%	+22.52%	+24.61%
Small	+26.17%	+25.61%	+26.98%
International	+7.48%	+10.24%	+14.78%

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Fixed Income Fund Performance With Style Benchmarks

Periods Ending December 31, 2010



	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	-0.3	1.6	1.6	3.3	3.8	Wells Fargo Gov't	-1.2	-1.3	5.4	5.4	5.5	5.4	PIMCO LT Gov't	-3.7	-7.7	12.1	12.1	7.6	6.6
	Vanguard Federal	0.7	0.6	3.2	3.2	4.3	4.9	AmCent. GNMA	-0.7	0.3	6.3	6.3	6.4	5.9	PIMCO Real Return	-1.8	-1.1	7.7	7.7	6.2	6.1
	PIMCO Low Dur.	-0.0	0.2	5.0	5.0	5.5	5.6	PIMCO Tot Return	-0.5	-0.9	8.8	8.8	9.1	8.1							
	Vanguard ST Inv Grade	-0.2	-0.1	5.2	5.2	4.6	4.9														
	AmCent Short Duration	-0.2	-0.1	3.3	3.3	4.6	0.0	Barclays Cap Aggreg	-1.1	-1.3	6.5	6.5	5.9	5.8							
	Style (St Gov't)	-0.4	-0.4	3.0	3.0	3.6	4.1	Style (Intmed Gov't)	-1.2	-1.0	5.7	5.7	5.2	5.1							
	Style (St Corp)	-0.3	-0.1	4.1	4.1	3.4	3.8	Style (Intmed Corp)	-0.7	-0.9	7.7	7.7	5.5	5.2	Style (Lg Govt)	-3.3	-8.6	11.7	11.7	5.9	5.4
Average	Wells Fargo Ultra Short	-0.0	0.5	3.6	3.6	1.6	2.5	PIMCO Diver'd Inc	0.8	0.0	14.3	14.3	9.2	7.8							
								Diamond Hill Strat Inc	0.8	1.4	13.3	13.3	8.5	6.0							
	Style (Ultra-Short)	0.0	0.2	2.3	2.3	1.2	2.2														
Low	Wells Fargo St Hi Yield	0.7	1.5	7.0	7.0	5.1	4.9	Calamos Convertible	3.8	5.9	10.8	10.8	3.3	5.7							
								NB High Income	2.2	3.2	14.7	14.7	12.0	9.1							
								Artio Global High Incom	1.9	2.8	12.3	12.3	9.6	8.8							
								Style (Convertible)	4.6	8.3	16.8	16.8	2.9	5.2							
								Style (High Yield)	2.0	3.5	14.2	14.2	7.1	6.6							

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Equity Fund Performance With Style Benchmarks

Periods Ending November 30, 2010



	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	0.7	13.7	9.1	12.7	-7.1	-0.4	Vanguard Index 500	0.0	13.1	7.7	9.8	-5.2	0.9	Janus Adv Risk Mgd Gro	1.5	16.8	11.4	15.4	-5.3	0.3
	Diamond Hill Long/Sh	-1.3	3.7	-5.0	-3.9	-4.9	1.3	JHancock Lg Cap Eq	-0.8	11.5	6.0	7.9	-2.4	8.7	Marsico 21st Century	2.4	16.7	8.1	10.2	-9.0	1.5
								PIMCO CommRR	-1.5	14.2	13.1	13.9	-2.2	2.3	Vanguard Health	-2.5	7.7	1.4	3.7	-1.2	3.6
								Princeton Futures Strat	-2.1	1.3	N/A	N/A	N/A	N/A							
								S&P 500	0.0	13.1	7.9	9.9	-5.2	1.0							
	Style	-0.5	11.2	5.9	7.9	-6.4	0.1	Style	0.0	13.2	7.0	9.7	-5.4	0.8	Style	1.1	17.3	9.5	13.1	-4.1	1.7
Mid-Cap	Columbia MC Value	2.0	16.5	13.8	20.6	-4.1	2.4							Munder MidCap Select	3.2	16.7	17.7	23.2	-3.8	3.5	
	Weitz Value	-1.0	12.6	13.2	16.7	-5.3	1.2							Columbia Technology Z	1.7	20.3	21.0	28.8	-3.5	4.2	
	JP Morgan US RE	-0.9	6.9	24.4	32.6	-4.0	1.1														
	Style	1.3	15.3	13.7	19.2	-1.9	2.6	Style	2.1	17.3	14.5	20.5	-1.7	2.6	Style	3.2	19.9	17.4	24.1	-2.3	3.5
Small-Cap	Diamond Hill SC	1.1	13.3	15.9	21.6	3.6	3.0	N&B Genesis	3.8	16.8	12.9	19.2	-0.7	4.7	Century SC Select	3.9	23.0	21.9	32.1	-1.0	1.2
	James Small Cap	2.3	16.0	21.2	25.3	-2.6	-0.3							Wm Blair SCG	3.9	19.3	7.8	13.9	-1.4	1.7	
	Wells Fargo SCV	3.1	14.9	13.4	23.4	3.0	6.0														
								Russell 2000	3.5	21.1	17.5	27.0	-0.4	2.8							
	Style	3.0	18.3	16.6	24.5	0.9	2.6	Style	3.2	20.1	16.5	25.2	-0.7	2.3	Style	4.1	22.5	18.3	27.5	-1.9	2.8
International																					
	Harbor Int'l	-4.6	11.2	2.8	4.5	-7.1	6.7							AmCent. Int'l Disc.	-1.2	16.9	11.3	15.8	-10.7	5.1	
	Oakmark Int'l	-2.8	8.4	7.4	11.2	-1.1	5.8							Wm Blair Int'l Growth	-3.1	11.9	12.9	15.8	-9.3	3.4	
	Allianz NFJ Int'l Value	-3.0	9.3	2.7	5.1	7.2	6.7							Oppenh. Dev. Mkts	-2.4	13.5	17.7	22.1	4.1	14.8	
	Tweedy Brown Glb Val	-1.8	6.0	7.3	13.2	-3.3	3.9														
	Style-Lg.Val.	-5.0	8.2	-0.3	1.0	-10.3	1.4	EAFE	-4.8	8.3	-0.3	1.1	-10.1	1.8	Style-Lg. Gr.	-3.0	11.3	6.9	9.4	-8.1	3.9
	Style-Sm/Mid.Val.	-2.5	11.9	10.6	12.1	-5.8	4.4	Style Lg. Bd.	-4.0	10.0	2.5	4.0	-9.6	2.3	Style-Sm/Mid.Gr.	-2.5	13.7	13.0	15.4	-6.3	5.3

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Equity Style Performance

Periods Ending November 30, 2010



	Month		
	Value	Blend	Growth
Large	-0.46%	+0.00%	+1.08%
Mid	+1.29%	+2.13%	+3.16%
Small	+2.96%	+3.21%	+4.05%
International	-5.01%	-3.95%	-2.98%

	Year-to-Date		
	Value	Blend	Growth
Large	+5.85%	+7.04%	+9.49%
Mid	+13.72%	+14.54%	+17.40%
Small	+16.58%	+16.54%	+18.29%
International	-0.30%	+2.46%	+6.89%

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Fixed Income Fund Performance With Style Benchmarks

Periods Ending November 30, 2010



	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	0.2	1.9	1.2	3.5	3.9	Wells Fargo Gov't	-0.5	-0.3	6.7	4.7	6.0	5.8	PIMCO LT Gov't	-1.7	-5.5	16.4	9.9	8.8	7.9
	Vanguard Federal	-0.4	0.2	3.9	2.9	4.8	5.2	AmCent. GNMA	-0.0	0.6	7.0	5.3	6.6	6.3	PIMCO Real Return	-2.1	1.9	9.6	7.4	6.8	6.7
	PIMCO Low Dur.	-0.7	1.0	5.0	4.9	5.7	5.8	PIMCO Tot Return	-1.4	0.4	9.4	8.5	9.4	8.4							
	Vanguard ST Inv Grade	-0.4	0.6	5.5	5.1	4.7	5.0														
	AmCent Short Duration	-0.2	0.6	3.5	3.1	4.9	N/A	Barclays Cap Aggreg	-0.6	-0.1	7.7	6.0	6.4	6.2							
	Style (St Gov't)	-0.2	0.3	3.5	2.6	3.9	4.3	Style (Intmed Gov't)	-0.4	0.1	6.9	5.1	5.6	5.5							
	Style (St Corp)	-0.3	0.6	4.4	4.1	3.5	3.9	Style (Intmed Corp)	-0.7	0.4	8.5	7.7	5.8	5.5	Style (Lg Govt)	-1.9	-7.7	15.3	7.2	6.6	6.6
Average	Wells Fargo Ultra Short	0.1	0.9	3.6	4.3	1.7	2.6	PIMCO Diver'd Inc	-2.2	1.4	13.3	14.0	9.0	8.0							
								Diamond Hill Strat Inc	-0.9	2.2	12.4	12.3	7.3	6.0							
	Style (Ultra-Short)	0.0	0.5	2.3	2.5	1.3	2.3														
Low	Wells Fargo St Hi Yield	-0.2	2.0	6.3	7.5	5.1	4.9	Calamos Convertible	-0.3	7.4	6.8	8.6	1.7	5.0							
								NB High Income	-1.8	4.2	12.2	16.9	11.2	8.7							
								Artio Global High Incom	-1.5	4.1	10.2	12.7	9.0	8.6							
								Style (Convertible)	0.6	10.0	11.7	15.7	0.9	4.6							
								Style (High Yield)	-1.1	4.5	12.0	15.3	6.4	6.3							

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Equity Fund Performance With Style Benchmarks

Periods Ending September 30, 2010



	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	9.0	12.5	4.7	10.2	-10.0	-1.3	Vanguard Index 500	8.9	11.3	3.8	10.1	-7.2	0.6	Janus Adv Risk Mgd Grc	10.3	11.1	5.2	13.3	-6.8	-0.4
	Diamond Hill Long/Sh	3.8	5.2	-4.8	1.0	-4.8	1.3	JHancock Lg Cap Eq	8.6	12.0	3.3	7.5	-2.3	7.3	Marsico 21st Century	9.7	9.5	1.6	7.1	-10.5	1.6
								PIMCO CommRR	8.6	14.6	7.5	20.0	-2.3	-0.4	Vanguard Health	8.2	8.8	1.9	8.8	-0.7	3.7
								Princeton Futures Strat	1.5	N/A	N/A	N/A	N/A	N/A							
								S&P 500	8.9	11.3	3.9	10.2	-7.2	0.6							
	Style	8.3	10.6	3.0	8.0	-8.4	-0.3	Style	9.1	11.1	3.2	8.9	-7.2	0.4	Style	10.8	12.7	3.4	10.3	-6.1	1.2
Mid-Cap	Columbia MC Value	10.2	12.1	7.6	13.7	-6.9	1.5								Munder MidCap Select	9.4	11.7	10.4	16.5	-6.3	2.2
	Weitz Value	8.8	8.9	9.4	12.9	-8.3	-1.5								Columbia Technology Z	13.9	19.5	14.5	23.6	-5.4	4.1
	JP Morgan US RE	3.9	12.6	21.0	32.7	-7.3	1.4														
	Style	11.8	13.5	9.6	16.0	-5.1	2.5	Style	10.6	11.8	8.2	13.8	-4.7	1.7	Style	11.8	13.5	9.6	16.0	-5.1	2.5
Small-Cap	Diamond Hill SC	7.8	9.8	10.3	15.8	0.3	2.1	N&B Genesis	10.1	8.8	6.4	13.6	-1.9	3.3	Century SC Select	14.2	13.6	13.1	18.8	-4.8	-0.3
	James Small Cap	8.5	8.3	13.4	16.6	-6.1	-1.8								Wm Blair SCG	12.5	5.6	1.7	4.1	-5.6	0.1
	Wells Fargo SCV	9.7	12.0	8.2	20.0	-1.0	4.8														
	Style	10.8	9.9	9.1	13.4	-3.6	1.4	Russell 2000	12.5	11.3	9.1	13.4	-4.3	1.6	Style	12.8	11.7	9.0	14.3	-5.6	1.4
International	Harbor Int'l	11.7	17.0	3.3	9.1	-6.0	7.0								AmCent. Int'l Disc.	13.4	18.0	7.9	11.9	-11.8	4.5
	Oakmark Int'l	9.0	14.4	8.0	12.7	-1.8	5.8								Wm Blair Int'l Growth	10.8	16.8	11.9	17.0	-9.0	3.4
	Allianz NFJ Int'l Value	9.9	14.7	3.3	10.0	-7.2	6.6								Oppenh. Dev. Mkts	12.2	20.7	16.4	27.1	4.5	15.3
	Tweedy Brown Glb Val	5.2	8.6	6.5	14.9	-4.0	3.7														
	Style-Lg.Val.	9.6	16.2	1.0	2.5	-9.9	1.5	EAFE	9.8	16.5	1.1	3.3	-9.5	2.0	Style-Lg. Gr.						
	Style-Sml/Mid.Val.	10.6	16.6	9.3	11.3	-7.6	3.8	Style Lg. Bd.	10.2	17.1	2.7	5.6	-9.4	2.2	Style-Sml/Mid.Gr.						

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Equity Style Performance

Periods Ending September 30, 2010



	Value	Month Blend	Growth
Large	+8.30%	+9.07%	+10.81%
Mid	+9.88%	+10.59%	+11.80%
Small	+10.79%	+11.77%	+12.81%
International	+9.64%	+10.22%	+10.66%

	Value	Year-to-Date Blend	Growth
Large	+3.00%	+3.21%	+3.38%
Mid	+8.36%	+8.21%	+9.58%
Small	+9.14%	+8.45%	+8.97%
International	+1.04%	+2.71%	+6.02%

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Fixed Income Fund Performance With Style Benchmarks

Periods Ending September 30, 2010



	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	1.9	1.9	4.1	4.0	Wells Fargo Gov't	-0.1	1.7	6.9	6.7	7.0	5.8	PIMCO LT Govt	-1.3	6.0	21.5	16.2	12.6	8.5
	Vanguard Federal	0.2	1.2	3.9	4.0	5.5	5.2	AmCent. GNMA	-0.4	0.9	6.0	6.4	7.3	6.1	PIMCO Real Return	1.2	3.5	8.9	11.3	8.4	6.3
	PIMCO Low Dur.	0.8	2.0	4.8	6.3	6.4	5.7	PIMCO Tot Return	0.8	3.8	9.8	10.9	10.9	8.4							
	Vanguard ST Inv Grade	0.5	2.2	5.3	6.7	5.2	5.1														
	AmCent Short Duration	0.4	1.3	3.4	4.0	5.4	N/A	Barclays Cap Aggreg	0.1	2.5	7.9	8.2	7.4	6.2							
	Style (St Gov't)	0.2	1.0	3.5	3.7	4.5	4.3	Style (Intmed Gov't)	-0.1	1.6	6.8	6.9	6.6	5.4							
	Style (St Corp)	0.4	1.6	4.2	5.4	3.8	3.9	Style (Intmed Corp)	0.5	3.3	8.7	10.0	6.5	5.4	Style (Lg Govt)	-2.1	5.7	22.5	13.7	11.4	7.3
Average	Wells Fargo Ultra Short	0.5	1.1	3.1	4.9	1.6	2.6	PIMCO Diver'd Inc	2.2	7.4	14.3	18.4	9.8	8.1							
								Diamond Hill Strat Inc	1.7	4.6	11.8	15.9	6.1	5.6							
	Style (Ultra-Short)	0.3	0.8	2.0	2.9	1.3	2.3														
Low	Wells Fargo St Hi Yield	1.1	3.0	5.4	7.3	4.8	4.8	Calamos Convertible	5.3	6.5	4.7	7.9	1.6	4.7							
								NB High Income	3.2	7.4	11.1	18.3	10.2	8.5							
								Artio Global High Incom	3.1	6.9	9.2	14.7	8.4	8.3							
								Style (Convertible)	6.3	9.8	7.9	13.4	-0.5	3.8							
								Style (High Yield)	2.9	6.4	10.3	16.5	5.4	6.0							

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Equity Fund Performance With Style Benchmarks

Periods Ending August 31, 2010



		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	-4.9	-3.8	-4.0	4.7	-11.8	-2.8	Vanguard Index 500	-4.5	-3.2	-4.7	4.8	-8.7	-1.0	Janus Adv Risk Mgd Grc	-4.9	-4.1	-4.6	6.6	-8.4	-2.2
		Diamond Hill Long/Sh	-2.5	-1.1	-8.3	-1.5	-5.2	1.4	JHancock Lg Cap Eq	-3.9	-2.5	-4.9	3.9	-2.2	6.3	Marsico 21st Century	-7.8	-8.1	-7.4	4.7	-11.0	0.4
									PIMCO CommRR	-1.8	7.0	-1.0	14.4	-1.9	-1.2	Vanguard Health	-1.0	0.2	-5.8	2.5	-2.3	2.3
		Style	-4.5	-3.3	-4.9	3.2	-10.0	-1.7	S&P 500	-4.5	-3.2	-4.6	4.9	-8.7	-0.9	Style	-4.7	-4.0	-6.7	4.4	-7.6	-0.6
Domestic	Mid-Cap	Columbia MC Value	-5.7	-5.1	-2.3	8.9	-8.9	-0.1							Munder MidCap Select	-3.7	-1.6	0.9	12.4	-7.4	0.7	
		Weitz Value	-6.1	-3.9	0.6	7.7	-10.9	-3.5							Columbia Technology Z	-2.1	-0.5	0.6	15.8	-7.3	2.4	
		JP Morgan US RE	-1.1	2.6	16.4	36.1	-7.3	0.9														
		Style	-5.0	-5.0	-1.4	9.4	-7.2	-0.0	Style	-5.2	-5.4	-2.2	8.4	-7.1	-0.2	Style	-4.5	-4.4	-1.9	10.3	-7.1	0.5
Domestic	Small-Cap	Diamond Hill SC	-3.7	-4.3	2.3	12.7	-2.0	1.0	N&B Genesis	-5.4	-5.4	-3.4	8.4	-3.9	1.8	Century SC Select	-5.8	-7.1	-0.9	11.5	-8.4	-2.9
		James Small Cap	-4.8	-3.4	4.5	13.5	-8.1	-3.2							Wm Blair SCG	-9.2	-15.4	-9.6	-0.5	-8.0	-1.8	
		Wells Fargo SCV	-3.4	-2.8	-1.4	19.9	-2.3	3.7														
		Style	-7.0	-8.3	-1.5	8.0	-6.7	-0.6	Russell 2000	-7.4	-8.7	-3.0	6.6	-7.4	-0.7	Style	-6.2	-7.3	-3.4	8.0	-8.2	-0.8
International		Harbor Int'l	-4.6	5.2	-7.5	4.1	-7.1	5.7							AmCent. Int'l Disc.	-4.1	4.3	-4.8	4.4	-12.9	3.2	
		Oakmark Int'l	-4.5	3.9	-1.0	8.1	-4.4	4.7							Wm Blair Int'l Growth	-3.4	6.8	1.0	12.1	-9.9	2.1	
		Allianz NFJ Int'l Value	-3.4	3.5	-6.0	6.6	-8.0	5.7							Oppenh. Dev. Mkts	-2.0	7.6	3.7	22.9	3.8	14.9	
		Tweedy Brown Glb Val	-1.1	3.5	1.2	14.9	-5.3	3.2														
		Style-Lg.Val.	-3.5	4.2	-7.8	-2.3	-11.3	0.3	EAFE	-3.1	5.0	-8.0	-2.3	-10.8	1.0	Style-Lg. Gr.	-2.8	5.2	-4.2	6.0	-8.9	2.3
		Style-Sml/Mid.Val.	-3.0	4.5	-1.2	6.7	-9.9	2.4	Style Lg. Bd.	-3.2	4.7	-6.9	0.4	-10.6	1.0	Style-Sml/Mid.Gr.	-2.6	6.4	-0.5	10.0	-9.2	3.2

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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 August 31, 2010



	Month		
	Value	Blend	Growth
Large	-4.51%	-4.55%	-4.72%
Mid	-5.03%	-5.24%	-4.49%
Small	-6.99%	-6.87%	-6.15%
International	-3.53%	-3.22%	-2.78%

	Year-to-Date		
	Value	Blend	Growth
Large	-4.89%	-5.26%	-6.68%
Mid	-1.35%	-2.18%	-1.94%
Small	-1.46%	-2.98%	-3.39%
International	-7.81%	-6.87%	-4.16%

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Fixed Income Fund Performance With Style Benchmarks

Periods Ending August 31, 2010



	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	1.7	2.0	4.2	3.9	Wells Fargo Gov't	1.1	3.3	7.0	7.8	7.3	5.6	PIMCO LT Gov't	6.8	12.6	23.1	20.5	13.4	8.1
	Vanguard Federal	0.4	1.8	3.7	4.3	5.7	5.1	AmCent. GNMA	0.3	2.5	6.5	7.6	8.1	6.0	PIMCO Real Return	2.0	3.9	7.5	12.8	8.7	6.0
	PIMCO Low Dur.	0.4	1.9	4.0	6.5	6.7	5.5	PIMCO Tot Return	1.5	4.8	9.0	12.0	11.3	8.0							
	Vanguard ST Inv Grade	0.7	2.5	4.8	7.2	5.3	5.0														
	AmCent Short Duration	0.3	1.5	2.9	4.0	5.5	N/A	Barclays Cap Aggreg	1.3	4.0	7.8	9.2	7.7	6.0							
	Style (St Gov't)	0.4	1.4	3.3	4.0	4.6	4.2	Style (Intmed Gov't)	0.9	3.0	6.8	7.9	6.9	5.3							
	Style (St Corp)	0.5	1.7	3.8	5.8	3.9	3.7	Style (Intmed Corp)	1.4	4.2	8.1	11.4	6.7	5.1	Style (Lg Govt)	8.4	14.2	25.3	19.1	12.3	6.9
Average	Wells Fargo Ultra Short	0.4	0.9	2.6	5.8	1.8	2.6	PIMCO Diver'd Inc	2.0	7.2	11.8	20.7	9.9	7.6							
								Diamond Hill Strat Inc	0.9	3.9	10.0	17.7	5.6	5.1							
	Style (Ultra-Short)	0.2	0.6	1.7	3.1	1.4	2.3														
Low	Wells Fargo St Hi Yield	0.4	2.4	4.2	7.9	5.0	4.6	Calamos Convertible	-1.4	-0.3	-0.6	7.7	1.2	4.0							
								NB High Income	0.2	5.3	7.7	21.5	9.9	7.7							
								Artio Global High Incom	-0.2	4.2	5.9	16.8	8.1	7.7							
								Style (Convertible)	-1.5	0.4	1.7	12.0	-1.2	3.0							
								Style (High Yield)	-0.1	4.2	7.2	18.9	5.2	5.3							

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Equity Fund Performance With Style Benchmarks

Periods Ending July 31, 2010

	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	8.5	-7.2	0.9	15.9	-10.0	-2.1	Vanguard Index 500	7.0	-6.7	0.2	13.7	-6.8	-0.3	Janus Adv Risk Mgd Grc	5.8	-6.3	0.3	14.1	-6.5	-1.5
	Diamond Hill Long/Sh	4.0	-3.5	-6.0	3.3	-3.8	2.3	JHancock Lg Cap Eq	7.3	-7.5	-1.1	10.8	-1.5	7.9	Marsico 21st Century	8.3	-8.5	0.5	17.2	-8.5	1.7
								PIMCO CommRR	7.5	0.6	0.8	17.7	-2.5	0.9	Vanguard Health	1.6	-4.1	-4.9	7.4	-1.5	2.8
								S&P 500	7.0	-6.7	-0.1	13.8	-6.8	-0.2							
	Style	7.0	-7.0	-0.4	12.8	-8.3	-0.9	Style	6.8	-6.8	-0.8	12.6	-6.9	-0.2	Style	6.7	-7.2	-2.0	11.8	-5.6	0.2
Mid-Cap	Columbia MC Value	7.9	-8.4	3.6	20.8	-7.0	0.9								Munder MidCap Select	6.0	-5.7	4.8	20.1	-5.8	1.3
	Weitz Value	6.9	-4.5	7.4	20.3	-9.1	-2.7								Columbia Technology Z	7.2	-4.8	2.7	20.3	-6.0	2.9
	JP Morgan US RE	9.6	-0.8	17.8	56.4	-5.2	0.2														
	Style	6.7	-7.6	3.9	21.0	-5.6	0.8	Style	6.7	-7.6	3.3	19.1	-5.4	0.8	Style	6.4	-6.9	2.6	18.2	-5.4	1.3
Small-Cap	Diamond Hill SC	5.8	-6.7	6.2	20.8	-0.6	1.6	N&B Genesis	4.4	-6.3	2.2	16.0	-1.4	3.2	Century SC Select	5.6	-5.7	5.2	19.8	-5.9	-2.2
	James Small Cap	4.9	-3.4	9.7	21.8	-6.8	-2.8								Wm Blair SCG	3.3	-13.0	-0.5	10.6	-5.4	-0.0
	Wells Fargo SCV	5.6	-6.7	2.1	29.5	-1.4	5.0														
								Russell 2000	6.6	-7.1	4.2	16.7	-3.9	1.1							
	Style	6.6	-8.8	5.9	21.3	-4.3	0.6	Style	6.6	-8.6	4.2	18.9	-5.1	0.3	Style	5.5	-8.0	2.9	17.0	-5.8	0.2
International	Harbor Int'l	9.9	-2.2	-3.1	11.9	-6.0	7.6								AmCent. Int'l Disc.	8.5	-3.9	-0.8	12.8	-12.4	4.9
	Oakmark Int'l	9.9	-1.6	3.7	18.3	-3.3	5.9								Wm Blair Int'l Growth	9.1	0.8	4.5	17.2	-9.2	3.5
	Allianz NFJ Int'l Value	8.0	-3.4	-2.7	13.4	-7.0	6.9								Oppenh. Dev. Mkts	9.7	1.6	5.8	26.3	3.3	15.6
	Tweedy Brown Glb Val	4.4	-2.1	2.3	19.5	-5.4	3.4														
	Style-Lg.Val.	9.9	-4.0	-4.5	5.8	-10.5	1.6	EAFE	9.5	-4.1	-5.0	6.3	-10.3	2.1	Style-Lg. Gr.	8.7	-2.6	-1.5	11.1	-8.2	3.5
	Style-Sml/Mid.Val.	8.6	-3.9	1.9	15.6	-9.3	3.6	Style Lg. Bd.	9.7	-3.4	-3.7	7.3	-9.8	2.3	Style-Sml/Mid.Gr.	9.5	-2.4	2.1	16.8	-9.6	4.8

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Equity Style Performance

Periods Ending July 31, 2010



	Value	Month Blend	Growth
Large	+6.95%	+6.80%	+6.73%
Mid	+6.74%	+6.73%	+6.40%
Small	+6.60%	+6.59%	+5.50%
International	+9.86%	+8.66%	+9.74%

	Value	Year-to-Date Blend	Growth
Large	-0.38%	-0.75%	-2.04%
Mid	+3.85%	+3.26%	+2.61%
Small	+5.89%	+4.16%	+2.89%
International	-4.46%	-1.50%	-3.71%

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Fixed Income Fund Performance With Style Benchmarks

Periods Ending July 31, 2010



	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	1.5	2.2	4.4	4.0	Wells Fargo Gov't	0.8	3.4	5.9	7.8	7.4	5.6	PIMCO LT Gov't	0.6	9.4	15.3	15.7	11.7	7.4
	Vanguard Federal	0.5	1.9	3.3	4.2	5.9	5.2	AmCent. GNMA	1.0	3.5	6.1	8.1	8.0	6.1	PIMCO Real Return	0.3	1.4	5.5	12.3	8.3	6.0
	PIMCO Low Dur.	0.8	0.9	3.6	7.9	6.9	5.5	PIMCO Tot Return	1.5	3.2	7.4	12.5	11.2	7.9							
	Vanguard ST Inv Grade	1.0	1.4	4.1	8.0	5.2	5.0														
	AmCent Short Duration	0.6	1.1	2.6	4.3	5.6	N/A	Barclays Cap Aggreg	1.1	3.5	6.5	8.9	7.6	6.0							
	Style (St Gov't)	0.4	1.5	2.9	4.2	4.8	4.2	Style (Intmed Gov't)	0.8	3.4	5.9	8.0	6.9	5.3							
	Style (St Corp)	0.7	1.1	3.2	6.3	3.8	3.8	Style (Intmed Corp)	1.4	2.8	6.7	11.5	6.5	5.0	Style (Lg Govt)	-0.3	10.6	15.5	12.4	10.1	6.1
Average	Wells Fargo Ultra Short	0.3	0.2	2.3	6.5	1.3	2.5	PIMCO Diver'd Inc	3.0	2.7	9.6	21.0	9.7	7.5							
								Diamond Hill Strat Inc	1.9	1.5	9.0	21.1	5.1	4.9							
	Style (Ultra-Short)	0.3	0.2	1.5	3.4	1.3	2.3														
Low	Wells Fargo St Hi Yield	1.4	1.0	3.8	7.8	4.8	4.6	Calamos Convertible	2.5	-2.5	0.8	10.6	2.4	4.2							
								NB High Income	3.9	0.8	7.5	22.9	10.4	7.7							
								Artio Global High Incom	3.9	-0.4	6.1	20.0	8.3	7.9							
								Style (Convertible)	4.9	-3.2	3.1	16.9	-0.8	3.3							
								Style (High Yield)	3.5	0.7	7.3	20.8	5.6	5.4							

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Equity Fund Performance With Style Benchmarks

Periods Ending June 30, 2010



	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	-6.8	-12.6	-7.0	16.6	-13.7	-3.2	Vanguard Index 500	-5.2	-11.5	-6.7	14.3	-9.8	-0.9	Janus Adv Risk Mgd Grc	-4.7	-9.7	-5.2	15.0	-9.0	-1.9
	Diamond Hill Long/Sh	-2.4	-8.6	-9.6	3.7	-5.6	2.1	JHancock Lg Cap Eq	-5.5	-12.0	-7.8	11.5	-3.8	7.1	Marsico 21st Century	-8.0	-12.1	-7.2	17.6	-11.4	1.0
								PIMCO CommRR	1.3	-3.1	-6.2	14.6	-3.7	-0.1	Vanguard Health	-0.4	-9.1	-6.4	11.3	-3.0	3.2
								S&P 500	-5.2	-11.4	-6.7	14.4	-9.8	-0.8							
	Style	-5.4	-11.8	-6.9	13.6	-11.6	-1.6	Style	-5.2	-11.6	-7.1	13.4	-9.9	-0.9	Style	-5.6	-12.1	-8.2	12.4	-8.1	-0.2
Mid-Cap	Columbia MC Value	-6.8	-11.2	-4.0	22.6	-10.8	0.4							Munder MidCap Select	-3.6	-7.6	-1.2	21.3	-8.7	1.0	
	Weitz Value	-4.0	-8.9	0.4	20.9	-13.2	-3.8							Columbia Technology Z	-5.1	-8.1	-4.2	20.6	-8.0	3.3	
	JP Morgan US RE	-5.3	-2.6	7.5	56.3	-10.5	-0.2														
	Style	-6.2	-10.1	-2.7	23.8	-9.4	0.4	Style	-6.5	-10.2	-3.2	21.3	-8.9	0.3	Style	-5.9	-9.6	-3.5	19.6	-7.9	1.1
Small-Cap	Diamond Hill SC	-6.1	-6.6	0.4	23.7	-4.5	1.7	N&B Genesis	-4.9	-6.9	-2.2	18.4	-3.8	3.3	Century SC Select	-6.6	-6.3	-0.4	19.3	-9.6	-2.3
	James Small Cap	-3.3	-2.3	4.6	23.6	-10.4	-2.3							Wm Blair SCG	-9.8	-11.6	-3.7	17.4	-8.0	0.5	
	Wells Fargo SCV	-4.7	-7.8	-3.4	30.6	-4.3	5.2														
	Style	-7.5	-9.4	-0.7	25.9	-8.7	0.4	Russell 2000	-7.8	-9.9	-2.0	21.5	-8.6	0.4	Style	-6.4	-9.1	-2.5	19.1	-8.7	0.3
International																					
Harbor Int'l	0.4	-12.3	-11.8	13.6	-9.1	6.5								AmCent. Int'l Disc.	0.3	-10.7	-8.6	17.8	-14.5	4.6	
Oakmark Int'l	-1.0	-10.7	-5.6	22.1	-7.2	4.8								Wm Blair Int'l Growth	1.3	-7.4	-4.2	16.4	-11.8	2.5	
Allianz NFJ Int'l Value	-0.9	-10.4	-9.9	13.5	-9.4	6.1								Oppenh. Dev. Mkts	0.0	-6.3	-3.6	27.1	1.4	14.8	
Tweedy Brown Glb Val	0.2	-6.1	-2.0	22.5	-6.8	3.2															
Style-Lg.Val.	-1.8	-13.9	-13.0	5.4	-14.0	0.4	EAFE	-1.0	-14.0	-13.2	5.9	-13.4	0.9	Style-Lg. Gr.	-0.6	-11.8	-9.4	11.0	-10.9	2.5	
Style-Sml/Mid.Val.	-0.8	-10.1	-6.0	15.8	-11.8	2.6	Style Lg. Bd.	-1.4	-13.4	-12.2	7.1	-13.0	1.1	Style-Sml/Mid.Gr.	-0.2	-9.8	-6.8	16.1	-12.3	4.0	

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WEALTH STRATEGIES

Equity Style Performance

Periods Ending June 30, 2010



	Month		
	Value	Blend	Growth
Large	-5.38%	-5.15%	-5.62%
Mid	-6.23%	-6.45%	-5.91%
Small	-7.54%	-7.25%	-6.35%
International	-1.75%	-1.35%	-0.56%

	Year-to-Date		
	Value	Blend	Growth
Large	-6.85%	-7.07%	-8.24%
Mid	-2.67%	-3.16%	-3.53%
Small	-0.70%	-2.24%	-2.45%
International	-13.03%	-12.23%	-9.44%

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WEALTH STRATEGIES

Fixed Income Fund Performance With Style Benchmarks

Periods Ending June 30, 2010



	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	0.7	1.2	2.1	4.5	3.9	Wells Fargo Gov't	1.4	3.4	5.0	7.9	7.5	5.3	PIMCO LT Gov't	4.8	12.1	14.6	17.1	12.3	6.6
	Vanguard Federal	0.8	1.7	2.7	4.2	6.0	5.0	AmCent. GNMA	1.2	3.2	5.1	8.2	8.0	5.9	PIMCO Real Return	1.6	3.9	5.2	13.3	8.9	5.6
	PIMCO Low Dur.	0.7	0.8	2.7	9.0	7.0	5.3	PIMCO Tot Return	1.7	2.8	5.8	13.3	11.1	7.4							
	Vanguard ST Inv Grade	0.8	1.1	3.1	8.7	5.1	4.7														
	AmCent Short Duration	0.6	1.0	2.0	4.6	5.7	N/A	Barclays Cap Aggreg	1.6	3.5	5.3	9.5	7.6	5.5							
	Style (St Gov't)	0.6	1.5	2.5	4.3	4.9	4.0	Style (Intmed Gov't)	1.3	3.4	5.1	8.2	6.9	4.9							
	Style (St Corp)	0.5	1.0	2.5	7.1	3.7	3.5	Style (Intmed Corp)	1.4	2.7	5.2	13.1	6.0	4.5	Style (Lg Govt)	5.7	14.9	15.9	14.0	11.4	5.3
Average	Wells Fargo Ultra Short	0.3	0.5	2.0	7.6	1.3	2.5	PIMCO Diver'd Inc	2.1	1.4	6.4	23.1	7.9	6.9							
								Diamond Hill Strat Inc	1.0	1.2	7.0	23.3	3.7	4.7							
	Style (Ultra-Short)	0.1	0.4	1.3	4.4	1.3	2.3														
Low	Wells Fargo St Hi Yield	0.6	0.1	2.3	8.8	3.9	4.4	Calamos Convertible	-1.4	-4.2	-1.8	15.5	0.9	4.3							
								NB High Income	1.2	-0.6	3.5	25.4	7.8	7.1							
								Artio Global High Incom	0.5	-2.2	2.1	22.7	6.1	7.5							
								Style (Convertible)	-2.8	-5.6	-1.6	19.5	-2.7	2.8							
								Style (High Yield)	0.8	-0.6	3.7	24.0	3.3	5.0							

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Equity Fund Performance With Style Benchmarks

Periods Ending May 28, 2010



	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	-8.2	-0.3	-0.2	24.7	-12.0	-1.6	Vanguard Index 500	-8.0	-0.9	-1.5	20.9	-8.7	0.2	Janus Adv Risk Mgd Grc	-7.0	0.7	-0.5	23.0	-8.3	-0.8
	Diamond Hill Long/Sh	-4.9	-6.9	-7.4	5.1	-5.4	3.3	JHancock Lg Cap Eq	-8.7	-1.6	-2.4	17.7	-2.3	9.3	Marsico 21st Century	-8.2	0.9	0.8	25.8	-8.7	2.8
								PIMCO CommRR	-7.7	-5.3	-7.4	10.7	-4.8	0.0	Vanguard Health	-5.2	-6.4	-6.0	13.6	-3.9	3.3
								S&P 500	-8.0	-0.9	-1.5	21.0	-8.7	0.3							
	Style	-8.1	-1.4	-1.6	19.7	-10.5	-0.3	Style	-8.0	-1.4	-2.0	19.5	-8.8	0.3	Style	-7.9	-1.2	-2.8	19.5	-6.6	1.1
Mid-Cap	Columbia MC Value	-9.0	1.9	3.0	29.2	-9.3	2.4								Munder MidCap Select	-7.8	0.8	2.5	27.3	-7.4	2.5
	Weitz Value	-6.9	0.2	4.6	25.9	-12.3	-2.9								Columbia Technology Z	-6.4	5.0	1.0	29.5	-5.8	4.6
	JP Morgan US RE	-4.4	13.4	13.5	59.7	-11.7	1.9														
	Style	-7.0	2.5	2.5	27.6	-6.3	2.8	Style	-7.5	2.4	3.6	29.8	-7.4	2.1	Style	-7.0	2.5	2.5	27.6	-6.3	2.8
Small-Cap	Diamond Hill SC	-6.0	6.3	7.0	30.8	-3.2	3.9	N&B Genesis	-6.4	1.8	2.1	24.7	-2.3	4.9	Century SC Select	-4.4	8.8	6.6	32.5	-7.8	-0.5
	James Small Cap	-4.8	7.2	8.2	27.3	-9.7	-1.0								Wm Blair SCG	-6.6	8.0	6.9	37.8	-4.8	3.7
	Wells Fargo SCV	-7.3	0.1	1.5	34.3	-2.8	7.3														
	Style	-7.5	5.4	7.4	37.2	-6.7	2.7	Russell 2000	-7.6	5.6	6.3	33.6	-6.6	2.8	Style	-6.9	4.5	4.2	30.6	-6.8	2.4
International	Harbor Int'l	-11.4	-6.8	-12.1	10.3	-8.9	6.7								AmCent. Int'l Disc.	-11.7	-3.2	-8.8	12.4	-14.3	5.5
	Oakmark Int'l	-9.6	-1.5	-4.7	21.9	-7.4	5.2								Wm Blair Int'l Growth	-8.7	-2.5	-5.5	15.1	-12.1	2.7
	Allianz NFJ Int'l Value	-9.8	-4.9	-9.1	10.7	-8.4	6.9								Oppenh. Dev. Mkts	-7.4	0.9	-3.6	26.8	2.2	15.8
	Tweedy Brown Glb Val	-6.4	-1.6	-2.2	23.0	-7.2	3.6														
	Style-Lg.Val.	-11.1	-6.9	-11.5	5.9	-13.5	1.0	EAFE	-11.5	-7.7	-12.4	6.4	-13.1	1.4	Style-Lg. Gr.	-9.9	-5.3	-9.0	10.3	-10.7	3.0
	Style-Sml/Mid.Val.	-10.5	-3.0	-5.2	17.6	-11.5	3.2	Style Lg. Bd.	-10.8	-6.4	-11.1	6.8	-12.6	1.7	Style-Sml/Mid.Gr.	-10.7	-3.5	-6.6	17.3	-12.1	4.6

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WEALTH STRATEGIES

Equity Style Performance

Periods Ending May 28, 2010



	Month		
	Value	Blend	Growth
Large	-8.07%	-8.03%	-7.89%
Mid	-7.57%	-7.45%	-6.99%
Small	-7.51%	-7.47%	-6.92%
International	-11.08%	-10.75%	-9.93%

	Year-to-Date		
	Value	Blend	Growth
Large	-1.56%	-2.04%	-2.77%
Mid	+3.82%	+3.57%	+2.52%
Small	+7.44%	+5.39%	+4.17%
International	-11.47%	-11.08%	-9.00%

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Fixed Income Fund Performance With Style Benchmarks

Periods Ending May 28, 2010



	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	0.2	0.9	1.7	4.4	3.8	Wells Fargo Gov't	1.2	1.8	3.6	6.5	6.9	5.1	PIMCO LT Gov't	3.8	5.7	9.3	13.5	10.1	5.9
	Vanguard Federal	0.5	0.7	1.9	3.2	5.8	4.9	AmCent. GNMA	1.3	2.3	3.9	6.8	7.4	5.7	PIMCO Real Return	-0.5	2.6	3.5	12.4	8.2	5.3
	PIMCO Low Dur.	-0.6	0.7	2.0	9.1	6.8	5.2	PIMCO Tot Return	-0.0	1.8	4.0	12.2	10.4	7.2							
	Vanguard ST Inv Grade	-0.4	0.7	2.3	9.0	4.9	4.6														
	AmCent Short Duration	-0.0	0.4	1.5	4.2	5.6	N/A	Barclays Cap Aggreg	0.8	1.8	3.7	8.4	6.9	5.3							
	Style (St Gov't)	0.5	0.8	1.9	3.8	4.7	4.0	Style (Intmed Gov't)	1.2	1.9	3.7	7.0	6.3	4.7							
	Style (St Corp)	-0.2	0.7	2.0	7.4	3.6	3.5	Style (Intmed Corp)	-0.1	1.6	3.7	13.0	5.4	4.4	Style (Lg Govt)	5.0	6.5	9.6	8.9	8.9	4.6
Average	Wells Fargo Ultra Short	-0.4	0.5	1.7	8.2	1.4	2.6	PIMCO Diver'd Inc	-2.3	1.7	4.2	22.2	6.6	6.8							
								Diamond Hill Strat Inc	-1.4	2.1	5.9	26.9	3.1	4.7							
	Style (Ultra-Short)	-0.2	0.5	1.2	4.9	1.4	2.3														
Low	Wells Fargo St Hi Yield	-1.0	0.6	1.7	9.1	3.7	4.5	Calamos Convertible	-3.5	0.5	-0.3	16.1	1.2	4.9							
								NB High Income	-4.1	1.3	2.3	26.5	6.6	7.1							
								Artio Global High Incomm	-4.6	0.5	1.7	25.4	5.6	7.8							
								Style (Convertible)	-5.0	1.2	1.2	23.7	-1.8	3.9							
								Style (High Yield)	-3.5	1.6	2.8	26.4	2.5	5.2							

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Equity Fund Performance With Style Benchmarks

Periods Ending April 30, 2010

	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	2.2	12.6	8.7	43.6	-8.3	0.7	Vanguard Index 500	1.6	11.0	7.0	38.8	-5.1	2.6	Janus Adv Risk Mgd Grc	2.0	12.6	7.0	38.0	-5.1	1.4
	Diamond Hill Long/Sh	-1.5	-1.7	-2.6	17.2	-3.1	4.3	JHancock Lg Cap Eq	2.1	11.0	6.9	38.6	2.6	11.8	Marsico 21st Century	4.1	12.7	9.8	46.8	-4.3	5.8
								PIMCO CommRR	3.6	6.2	0.3	38.8	-2.8	1.5	Vanguard Health	-3.7	-0.7	-0.9	29.6	-2.0	4.8
	Style	1.1	11.0	5.6	36.5	-2.8	3.8	S&P 500	1.6	11.1	7.1	38.9	-5.1	2.6	Style	1.1	11.0	5.6	36.5	-2.8	3.8
Mid-Cap	Columbia MC Value	4.6	15.9	13.1	48.1	-5.3	5.0							Munder MidCap Select	4.0	15.2	11.1	42.4	-2.6	5.4	
	Weitz Value	2.0	12.0	12.4	37.4	-9.2	-1.1							Columbia Technology Z	3.5	17.6	7.9	42.2	-2.3	8.4	
	JP Morgan US RE	7.6	25.6	18.7	73.1	-10.1	3.4														
	Style	3.6	15.2	12.2	49.7	-4.0	4.9	Style	3.8	15.7	11.9	47.2	-3.7	4.7	Style	3.3	15.6	10.3	43.2	-2.3	5.5
Small-Cap	Diamond Hill SC	5.8	16.9	13.8	44.6	0.6	6.3	N&B Genesis	3.8	13.3	9.1	39.5	1.5	7.2	Century SC Select	4.9	18.0	11.5	44.8	-5.1	0.8
	James Small Cap	6.0	15.2	13.6	38.1	-7.1	1.6							Wm Blair SCG	5.1	20.4	14.5	55.9	-1.2	5.8	
	Wells Fargo SCV	4.4	13.7	9.4	58.8	1.6	9.6														
	Style	6.0	18.8	16.0	53.5	-2.9	5.4	Russell 2000	4.2	17.4	12.1	45.2	-1.9	6.1	Style	4.3	17.1	12.0	45.8	-3.0	5.2
International																					
Harbor Int'l	-1.5	5.9	-0.9	43.2	-3.8	9.5								AmCent. Int'l Disc.	0.9	9.3	3.3	47.7	-9.3	8.4	
Oakmark Int'l	-0.3	9.0	5.4	52.3	-3.7	7.6								Wm Blair Int'l Growth	0.2	8.5	3.6	45.3	-8.4	4.9	
Allianz NFJ Int'l Value	0.3	6.4	0.7	40.8	-3.2	9.7								Oppenh. Dev. Mkts	1.2	10.3	4.1	61.4	7.3	18.4	
Tweedy Brown Glb Val	0.1	6.1	4.5	44.1	-4.5	5.4															
Style-Lg.Val.	-1.5	4.2	-0.4	34.2	-8.9	3.4	EAFE	-1.8	3.6	-1.0	34.4	-8.9	3.9	Style-Lg. Gr.	-1.5	6.0	1.0	39.1	-6.8	5.4	
Style-Sml/Mid.Val.	1.3	8.2	6.0	50.5	-7.2	5.6	Style Lg. Bd.	-1.7	4.9	-0.4	35.6	-8.5	4.1	Style-Sml/Mid.Gr.	1.2	8.4	4.6	51.4	-7.8	7.1	

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Equity Style Performance

Periods Ending April 30, 2010



	Value	Month Blend	Growth
Large	+1.43%	+1.36%	+1.10%
Mid	+3.62%	+3.75%	+3.29%
Small	+6.01%	+5.27%	+4.26%
International	-1.47%	-1.66%	-1.54%

	Value	Year-to-Date Blend	Growth
Large	+7.12%	+6.51%	+5.56%
Mid	+12.21%	+11.92%	+10.30%
Small	+16.01%	+13.89%	+11.95%
International	-0.40%	-0.40%	+0.97%

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WEALTH STRATEGIES

Fixed Income Fund Performance With Style Benchmarks

Periods Ending April 30, 2010



	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	0.1	0.6	1.7	4.4	3.8	Wells Fargo Gov't	0.8	0.8	2.4	5.0	6.2	5.0	PIMCO LT Gov't	3.1	2.0	5.3	8.3	7.8	5.7
	Vanguard Federal	0.3	0.4	1.3	2.9	5.5	4.9	AmCent. GNMA	0.7	1.3	2.6	5.7	6.7	5.5	PIMCO Real Return	2.8	2.2	4.0	17.3	7.8	5.5
	PIMCO Low Dur.	0.7	1.6	2.7	13.6	6.8	5.4	PIMCO Tot Return	1.1	2.3	4.1	15.1	9.9	7.4							
	Vanguard ST Inv Grade	0.7	1.3	2.7	12.4	5.0	4.8														
	AmCent Short Duration	0.5	0.6	1.5	4.7	5.6	N/A	Barclays Cap Aggreg	1.0	1.3	2.8	8.3	6.3	5.4							
	Style (St Gov't)	0.4	0.5	1.3	3.4	4.6	4.0	Style (Intmed Gov't)	0.8	0.9	2.4	5.8	5.6	4.6							
	Style (St Corp)	0.7	1.1	2.1	9.1	3.6	3.6	Style (Intmed Corp)	1.3	2.0	3.8	15.9	5.1	4.5	Style (Lg Govt)	3.3	1.1	4.3	-0.0	6.1	4.3
Average	Wells Fargo Ultra Short	0.6	1.4	2.1	9.5	1.6	2.8	PIMCO Diver'd Inc	1.7	5.1	6.7	32.7	7.3	7.7							
								Diamond Hill Strat Inc	1.6	4.3	7.4	36.4	3.6	5.2							
	Style (Ultra-Short)	0.6	0.9	1.5	6.4	1.6	2.5														
Low	Wells Fargo St Hi Yield	0.6	2.1	2.8	10.6	4.1	4.8	Calamos Convertible	0.7	6.9	3.3	26.3	3.0	6.3							
								NB High Income	2.4	5.2	6.6	39.1	8.4	8.3							
								Artio Global High Incorr	2.0	5.0	6.5	42.1	7.7	9.1							
								Style (Convertible)	2.2	9.0	6.5	37.0	0.7	5.4							
								Style (High Yield)	2.1	5.3	6.5	38.0	3.9	6.2							

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Equity Fund Performance With Style Benchmarks

Periods Ending March 31, 2010

	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	6.3	6.4	6.4	58.6	-7.5	-0.3	Vanguard Index 500	6.0	5.4	5.4	49.7	-4.2	1.8	Janus Adv Risk Mgd Grc	6.2	4.9	4.9	46.5	-4.6	0.6
	Diamond Hill Long/Sh	-0.6	-1.1	-1.1	28.0	-2.4	4.1	JHancock Lg Cap Eq	5.7	4.7	4.7	47.1	3.7	10.6	Marsico 21st Century	5.6	5.5	5.5	61.6	-4.4	3.9
								PIMCO CommRR	-0.9	-3.2	-3.2	36.6	-3.5	-0.0	Vanguard Health	2.5	2.9	2.9	35.3	1.1	6.3
								S&P 500	6.0	5.4	5.4	49.8	-4.2	1.9							
	Style	5.8	5.6	5.6	50.3	-6.0	1.2	Style	5.8	5.1	5.1	50.1	-4.4	1.9	Style	6.1	4.4	4.4	48.3	-1.9	2.9
Mid-Cap	Columbia MC Value	7.0	8.1	8.1	62.7	-5.3	3.4								Munder MidCap Select	5.1	6.9	6.9	52.2	-2.9	4.1
	Weitz Value	5.6	10.2	10.2	55.1	-9.1	-1.6								Columbia Technology Z	8.4	4.3	4.3	52.1	-2.4	6.3
	JP Morgan US RE	10.2	10.3	10.3	115.7	-12.3	2.9														
	Style	6.5	8.3	8.3	65.8	-4.0	3.3	Style	6.6	7.8	7.8	62.6	-3.6	3.2	Style	6.7	6.8	6.8	55.4	-2.3	3.9
Small-Cap	Diamond Hill SC	6.9	7.6	7.6	61.1	-0.3	4.0	N&B Genesis	4.8	5.1	5.1	47.9	1.2	5.7	Century SC Select	8.4	6.3	6.3	51.5	-6.0	-0.7
	James Small Cap	6.2	7.1	7.1	46.7	-8.3	-0.6								Wm Blair SCG	10.2	9.0	9.0	82.1	-2.0	3.2
	Wells Fargo SCV	3.5	4.9	4.9	69.4	1.6	7.1														
								Russell 2000	8.1	8.9	8.9	62.8	-4.0	3.4							
	Style	7.4	9.4	9.4	70.3	-4.1	2.9	Style	7.2	8.2	8.2	65.4	-4.3	2.8	Style	7.7	7.4	7.4	59.0	-3.5	3.0
International	Harbor Int'l	6.7	0.6	0.6	64.2	-1.9	9.2								AmCent. Int'l Disc.	8.6	2.4	2.4	59.3	-8.5	7.3
	Oakmark Int'l	9.3	5.7	5.7	82.2	-2.6	7.2								Wm Blair Int'l Growth	6.7	3.5	3.5	61.3	-7.3	4.5
	Allianz NFJ Int'l Value	5.2	0.5	0.5	59.9	-1.5	8.8								Oppenh. Dev. Mkts	7.6	2.9	2.9	87.6	8.5	17.8
	Tweedy Brown Glb Val	5.1	4.4	4.4	58.9	-3.0	5.0														
	Style-Lg.Val.	6.2	1.1	1.1	53.0	-7.3	3.2	EAFE	6.2	0.9	0.9	54.4	-7.0	3.8	Style-Lg. Gr.	6.8	2.6	2.6	56.5	-5.1	5.1
	Style-Sml/Mid.Val.	7.0	4.5	4.5	69.0	-6.4	4.7	Style Lg. Bd.	6.6	1.3	1.3	53.3	-6.8	3.9	Style-Sml/Mid.Gr.	6.6	3.3	3.3	68.3	-7.0	6.2

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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 March 31, 2010



	Month		
	Value	Blend	Growth
Large	+5.81%	+5.81%	+6.06%
Mid	+6.54%	+6.55%	+6.67%
Small	+7.39%	+7.22%	+7.72%
International	+6.20%	+6.64%	+6.83%

	Year-to-Date		
	Value	Blend	Growth
Large	+5.61%	+5.07%	+4.41%
Mid	+8.28%	+7.78%	+6.76%
Small	+9.40%	+8.18%	+7.36%
International	+1.09%	+1.28%	+2.56%

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Fixed Income Fund Performance With Style Benchmarks

Periods Ending March 31, 2010



	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	0.5	0.5	1.8	4.4	3.9	Wells Fargo Gov't	-0.3	1.6	1.6	4.1	6.1	5.1	PIMCO LT Gov't	-1.2	2.2	2.2	1.9	6.9	5.7
	Vanguard Federal	-0.2	1.0	1.0	2.9	5.5	4.9	AmCent. GNMA	0.3	1.8	1.8	5.1	6.6	5.6	PIMCO Real Return	0.4	1.3	1.3	13.5	7.0	5.4
	PIMCO Low Dur.	0.6	1.9	1.9	15.8	6.6	5.4	PIMCO Tot Return	0.7	3.0	3.0	15.5	9.6	7.5							
	Vanguard ST Inv Grade	0.4	2.0	2.0	14.0	4.9	4.8														
	AmCent Short Duration	0.0	1.0	1.0	5.0	5.5	N/A	Barclays Cap Aggreg	-0.1	1.8	1.8	7.7	6.1	5.4							
	Style (St Gov't)	-0.1	0.9	0.9	3.2	4.6	4.1	Style (Intmed Gov't)	-0.2	1.6	1.6	4.8	5.4	4.7							
	Style (St Corp)	0.2	1.4	1.4	9.8	3.5	3.6	Style (Intmed Corp)	0.4	2.4	2.4	16.8	4.8	4.5	Style (Lg Govt)	-1.9	0.9	0.9	-9.4	5.2	4.5
Average	Wells Fargo Ultra Short	0.3	1.5	1.5	9.7	1.6	2.7	PIMCO Diver'd Inc	2.4	4.9	4.9	37.2	6.7	7.5							
								Diamond Hill Strat Inc	1.8	5.6	5.6	42.1	3.3	5.0							
	Style (Ultra-Short)	0.2	0.9	0.9	6.7	1.5	2.4														
Low	Wells Fargo St Hi Yield	1.1	2.2	2.2	12.5	4.1	4.7	Calamos Convertible	3.4	2.6	2.6	33.9	3.7	5.5							
								NB High Income	3.2	4.1	4.1	49.2	8.1	7.7							
								Artio Global High Incom	3.3	4.5	4.5	53.0	7.5	8.5							
								Style (Convertible)	4.2	4.2	4.2	44.7	0.8	4.3							
								Style (High Yield)	3.0	4.3	4.3	47.6	3.6	5.5							

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Fixed Income Fund Performance With Style Benchmarks

Periods Ending March 31, 2010



	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	0.5	0.5	1.8	4.4	3.9	Wells Fargo Gov't	-0.3	1.6	1.6	4.1	6.1	5.1	PIMCO LT Gov't	-1.2	2.2	2.2	1.9	6.9	5.7	
	Vanguard Federal	-0.2	1.0	1.0	2.9	5.5	4.9	AmCent. GNMA	0.3	1.8	1.8	5.1	6.6	5.6	PIMCO Real Return	0.4	1.3	1.3	13.5	7.0	5.4	
	PIMCO Low Dur.	0.6	1.9	1.9	15.8	6.6	5.4	PIMCO Tot Return	0.7	3.0	3.0	15.5	9.6	7.5								
	Vanguard ST Inv Grade	0.4	2.0	2.0	14.0	4.9	4.8															
	AmCent Short Duration	0.0	1.0	1.0	5.0	5.5	N/A	Barclays Cap Aggreg	-0.1	1.8	1.8	7.7	6.1	5.4								
	Style (St Gov't)	-0.1	0.9	0.9	3.2	4.6	4.1	Style (Intmed Gov't)	-0.2	1.6	1.6	4.8	5.4	4.7								
	Style (St Corp)	0.2	1.4	1.4	9.8	3.5	3.6	Style (Intmed Corp)	0.4	2.4	2.4	16.8	4.8	4.5	Style (Lg Govt)	-1.9	0.9	0.9	-9.4	5.2	4.5	
Average	Wells Fargo Ultra Short	0.3	1.5	1.5	9.7	1.6	2.7	PIMCO Diver'd Inc	2.4	4.9	4.9	37.2	6.7	7.5								
								Diamond Hill Strat Inc	1.8	5.6	5.6	42.1	3.3	5.0								
	Style (Ultra-Short)	0.2	0.9	0.9	6.7	1.5	2.4															
Low	Wells Fargo St Hi Yield	1.1	2.2	2.2	12.5	4.1	4.7	Calamos Convertible	3.4	2.6	2.6	33.9	3.7	5.5								
								NB High Income	3.2	4.1	4.1	49.2	8.1	7.7								
								Artio Global High Incom	3.3	4.5	4.5	53.0	7.5	8.5								
								Style (Convertible)	4.2	4.2	4.2	44.7	0.8	4.3								
								Style (High Yield)	3.0	4.3	4.3	47.6	3.6	5.5								

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Equity Fund Performance With Style Benchmarks

Periods Ending February 26, 2010



	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	3.7	3.4	0.1	63.1	-9.0	-1.7	Vanguard Index 500	3.1	1.3	-0.6	53.6	-5.7	0.3	Janus Adv Risk Mgd Grc	3.9	2.3	-1.3	48.9	-6.3	-0.9
	Diamond Hill Long/Sh	0.4	0.7	-0.5	38.0	-1.9	4.1	JHancock Lg Cap Eq	2.9	0.9	-0.9	51.4	3.0	9.2	Marsico 21st Century	2.5	1.8	-0.1	60.5	-6.0	2.1
								PIMCO CommRR	3.5	-1.7	-2.3	49.6	-2.9	0.8	Vanguard Health	0.6	2.7	0.5	41.9	0.6	5.7
								S&P 500	3.1	1.3	-0.6	53.6	-5.7	0.4							
		Style	2.9	1.7	-0.2	54.2	-7.3	-0.2	Style	3.0	1.7	-0.7	53.5	-5.8	0.3	Style	3.5	1.7	-1.6	51.5	-3.5
Mid-Cap	Columbia MC Value	3.6	7.1	1.1	64.6	-6.9	2.0							Munder MidCap Select	5.4	6.5	1.7	56.2	-3.7	2.6	
	Weitz Value	4.0	7.6	4.4	57.9	-10.7	-2.8							Columbia Technology Z	4.8	2.4	-3.8	52.6	-4.9	3.9	
	JP Morgan US RE	5.9	6.6	0.1	99.8	-16.0	0.7														
		Style	4.4	6.4	1.6	68.9	-5.7	1.8	Style	4.5	6.3	1.2	65.1	-5.2	1.7	Style	4.9	5.7	0.1	58.2	-4.0
Small-Cap	Diamond Hill SC	3.4	5.6	0.7	62.3	-2.1	2.3	N&B Genesis	4.2	5.9	0.3	49.1	0.5	4.8	Century SC Select	3.8	6.3	-2.0	49.3	-7.9	-2.3
	James Small Cap	2.3	4.3	0.9	45.9	-9.4	-2.9							Wm Blair SCG	4.1	4.5	-1.1	84.4	-4.5	0.4	
	Wells Fargo SCV	5.3	10.3	1.3	79.7	0.7	5.6														
		Style	4.4	8.8	1.9	72.3	-6.0	1.0	Russell 2000	4.5	8.8	0.7	64.0	-6.1	1.2	Style	4.3	7.5	-0.3	60.0	-5.6
International																					
Harbor Int'l	0.7	-4.2	-5.7	65.0	-2.9	7.2								AmCent. Int'l Disc.	-0.2	-1.9	-5.7	51.1	-9.5	4.9	
Oakmark Int'l	0.1	0.2	-3.3	85.4	-4.0	5.1								Wm Blair Int'l Growth	1.6	-0.6	-3.0	61.8	-8.3	2.6	
Allianz NFJ Int'l Value	0.8	-2.3	-4.5	66.4	-1.7	6.5								Oppenh. Dev. Mkts	1.2	-0.8	-4.4	98.9	7.1	14.8	
Tweedy Brown Glb Val	0.9	4.9	-0.7	52.7	-3.4	3.8															
	Style-Lg.Val.	-0.4	-3.5	-4.8	54.5	-8.4	1.4	EAFE	-0.7	-3.7	-5.1	54.6	-8.1	2.0	Style-Lg. Gr.	0.8	-1.8	-4.0	57.1	-6.3	3.1
	Style-Sml/Mid.Val.	-0.3	-1.0	-2.3	67.5	-7.5	2.8	Style Lg. Bd.	0.1	-3.7	-5.0	54.0	-8.0	2.0	Style-Sml/Mid.Gr.	0.4	-1.1	-3.1	67.1	-7.9	4.3

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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 February 26, 2010



	Value	Month Blend	Growth
Large	+2.86%	+2.98%	+3.48%
Mid	+4.38%	+4.50%	+4.87%
Small	+4.36%	+4.45%	+4.25%
International	-0.43%	+0.05%	+0.76%

	Value	Year-to-Date Blend	Growth
Large	-0.20%	-0.69%	-1.56%
Mid	+1.61%	+1.15%	+0.08%
Small	+1.87%	+0.90%	-0.34%
International	-4.80%	-5.02%	-4.02%

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Fixed Income Fund Performance With Style Benchmarks

Periods Ending February 26, 2010

	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	-0.0	0.7	2.6	4.6	3.9	Wells Fargo Gov't	0.3	-0.1	1.8	6.2	6.2	5.1	PIMCO LT Gov't	0.1	-2.4	3.4	8.4	7.0	5.8
	Vanguard Federal	0.2	0.1	1.2	3.8	5.7	4.9	AmCent. GNMA	0.3	-0.1	1.6	6.5	6.5	5.5	PIMCO Real Return	-0.9	-1.2	0.9	20.1	7.1	5.4
	PIMCO Low Dur.	0.3	1.2	1.4	16.1	6.6	5.3	PIMCO Tot Return	0.5	1.4	2.3	16.7	9.5	7.3							
	Vanguard ST Inv Grade	0.3	1.3	1.6	14.1	4.9	4.7														
	AmCent Short Duration	0.2	0.6	1.0	5.8	5.6	N/A	Barclays Cap Aggreg	0.4	0.3	1.9	9.3	6.2	5.4							
	Style (St Gov't)	0.2	0.2	1.0	4.4	4.7	4.0	Style (Intmed Gov't)	0.3	0.1	1.8	6.9	5.5	4.6							
	Style (St Corp)	0.2	1.1	1.3	10.2	3.5	3.6	Style (Intmed Corp)	0.4	1.3	2.1	17.8	4.7	4.3	Style (Lg Govt)	-0.2	-4.2	2.9	-2.9	5.5	4.6
Average	Wells Fargo Ultra Short	0.5	1.9	1.2	8.9	1.6	2.7	PIMCO Diver'd Inc	0.9	3.2	2.5	37.5	6.3	6.5							
								Diamond Hill Strat Inc	0.8	3.7	3.8	41.1	2.9	4.4							
	Style (Ultra-Short)	0.1	0.9	0.7	6.5	1.6	2.4														
Low	Wells Fargo St Hi Yield	0.5	2.3	1.1	11.8	3.9	4.3	Calamos Convertible	2.6	0.9	-0.8	36.5	2.5	4.5							
								NB High Income	-0.5	5.1	0.9	47.9	7.1	6.5							
								Artio Global High Incomm	-0.2	3.5	1.2	50.5	6.5	7.2							
								Style (Convertible)	2.4	3.5	0.0	45.8	-0.5	2.9							
								Style (High Yield)	0.1	4.2	1.2	45.5	2.7	4.3							

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Equity Style Performance

Periods Ending February 26, 2010



	Value	Month Blend	Growth
Large	+2.86%	+2.98%	+3.48%
Mid	+4.38%	+4.50%	+4.87%
Small	+4.36%	+4.45%	+4.25%
International	-0.43%	+0.05%	+0.76%

	Value	Year-to-Date Blend	Growth
Large	-0.20%	-0.69%	-1.56%
Mid	+1.61%	+1.15%	+0.08%
Small	+1.87%	+0.90%	-0.34%
International	-4.80%	-5.02%	-4.02%

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WEALTH STRATEGIES

Fixed Income Fund Performance With Style Benchmarks

Periods Ending February 26, 2010

	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	-0.0	0.7	2.6	4.6	3.9	Wells Fargo Gov't	0.3	-0.1	1.8	6.2	6.2	5.1	PIMCO LT Gov't	0.1	-2.4	3.4	8.4	7.0	5.8
	Vanguard Federal	0.2	0.1	1.2	3.8	5.7	4.9	AmCent. GNMA	0.3	-0.1	1.6	6.5	6.5	5.5	PIMCO Real Return	-0.9	-1.2	0.9	20.1	7.1	5.4
	PIMCO Low Dur.	0.3	1.2	1.4	16.1	6.6	5.3	PIMCO Tot Return	0.5	1.4	2.3	16.7	9.5	7.3							
	Vanguard ST Inv Grade	0.3	1.3	1.6	14.1	4.9	4.7														
	AmCent Short Duration	0.2	0.6	1.0	5.8	5.6	N/A	Barclays Cap Aggreg	0.4	0.3	1.9	9.3	6.2	5.4							
	Style (St Gov't)	0.2	0.2	1.0	4.4	4.7	4.0	Style (Intmed Gov't)	0.3	0.1	1.8	6.9	5.5	4.6							
	Style (St Corp)	0.2	1.1	1.3	10.2	3.5	3.6	Style (Intmed Corp)	0.4	1.3	2.1	17.8	4.7	4.3	Style (Lg Govt)	-0.2	-4.2	2.9	-2.9	5.5	4.6
Average	Wells Fargo Ultra Short	0.5	1.9	1.2	8.9	1.6	2.7	PIMCO Diver'd Inc	0.9	3.2	2.5	37.5	6.3	6.5							
								Diamond Hill Strat Inc	0.8	3.7	3.8	41.1	2.9	4.4							
	Style (Ultra-Short)	0.1	0.9	0.7	6.5	1.6	2.4														
Low	Wells Fargo St Hi Yield	0.5	2.3	1.1	11.8	3.9	4.3	Calamos Convertible	2.6	0.9	-0.8	36.5	2.5	4.5							
								NB High Income	-0.5	5.1	0.9	47.9	7.1	6.5							
								Artio Global High Incom	-0.2	3.5	1.2	50.5	6.5	7.2							
								Style (Convertible)	2.4	3.5	0.0	45.8	-0.5	2.9							
								Style (High Yield)	0.1	4.2	1.2	45.5	2.7	4.3							

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Equity Fund Performance With Style Benchmarks

Periods Ending January 29, 2010



		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	-3.4	4.9	-3.4	38.3	-10.6	-1.9	Vanguard Index 500	-3.6	4.2	-3.6	33.1	-7.3	0.1	Janus Adv Risk Mgd Grc	-5.0	3.9	-5.0	32.2	-8.1	-1.4
	Diamond Hill Long/Sh	-0.9	3.7	-0.9	23.3	-2.5	5.3	JHancock Lg Cap Eq	-3.7	3.0	-3.7	36.4	2.4	9.5	Marsico 21st Century	-2.5	6.0	-2.5	44.5	-8.0	1.7
								PIMCO CommRR	-5.6	0.5	-5.6	35.5	-2.4	1.5	Vanguard Health	-0.1	8.7	-0.1	23.6	0.0	6.2
								S&P 500	-3.6	4.2	-3.6	33.1	-7.2	0.2							
	Style	-3.0	4.0	-3.0	32.9	-8.6	-0.2	Style	-3.6	4.0	-3.6	34.2	-7.2	0.2	Style	-4.9	3.8	-4.9	35.8	-5.2	0.9
Mid-Cap	Columbia MC Value	-2.4	7.7	-2.4	41.9	-7.6	2.2							Munder MidCap Select	-3.5	4.6	-3.5	35.3	-5.5	2.1	
	Weitz Value	0.3	6.9	0.3	37.7	-12.7	-3.6							Columbia Technology Z	-8.2	3.8	-8.2	41.3	-6.4	3.3	
	JP Morgan US RE	-5.5	8.6	-5.5	47.5	-18.5	0.2														
	Style	-2.7	6.6	-2.7	44.0	-7.0	1.3	Style	-3.2	6.1	-3.2	42.0	-6.5	1.3	Style	-4.6	5.4	-4.6	39.7	-5.5	1.4
Small-Cap	Diamond Hill SC	-2.6	7.0	-2.6	41.8	-3.9	2.2	N&B Genesis	-3.7	5.1	-3.7	30.8	-0.8	4.8	Century SC Select	-5.5	3.1	-5.5	34.3	-9.3	-2.4
	James Small Cap	-1.4	4.4	-1.4	27.2	-11.0	-3.0							Wm Blair SCG	-5.0	3.7	-5.0	64.5	-6.0	0.2	
	Wells Fargo SCV	-3.8	11.9	-3.8	55.0	-0.8	5.8														
	Style	-2.4	7.2	-2.4	44.5	-7.4	0.8	Russell 2000	-3.7	7.3	-3.7	37.8	-7.7	0.6	Style	-4.4	6.6	-4.4	39.6	-7.0	0.3
International																					
	Harbor Int'l	-6.4	0.6	-6.4	48.9	-3.6	8.1							AmCent. Int'l Disc.	-5.5	4.2	-5.5	38.7	-9.4	6.0	
	Oakmark Int'l	-3.3	2.3	-3.3	65.9	-3.9	5.9							Wm Blair Int'l Growth	-4.5	1.6	-4.5	47.2	-8.9	3.2	
	Allianz NFJ Int'l Value	-5.3	2.4	-5.3	49.0	-2.2	8.1							Oppenh. Dev. Mkts	-5.6	3.9	-5.6	84.1	6.4	16.0	
	Tweedy Brown Glb Val	-1.6	7.1	-1.6	40.9	-4.1	4.2														
	Style-Lg.Val.	-4.4	-0.2	-4.4	39.8	-8.3	2.3	EAFE	-4.4	-1.1	-4.4	39.7	-7.7	3.0	Style-Lg. Gr.	-4.8	1.6	-4.8	43.9	-6.8	3.7
	Style-Sml/Mid.Val.	-2.0	1.5	-2.0	53.8	-7.0	3.8	Style Lg. Bd.	-5.1	-0.0	-5.1	39.7	-8.1	2.9	Style-Sml/Mid.Gr.	-3.5	1.8	-3.5	55.4	-7.9	5.2

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

Equity Style Performance

Periods Ending January 29, 2010



	Value	Month Blend	Growth
Large	-2.97%	-3.57%	-4.87%
Mid	-2.66%	-3.22%	-4.57%
Small	-2.38%	-3.42%	-4.40%
International	-4.40%	-5.06%	-4.75%

	Value	3 Months Blend	Growth
Large	+3.98%	+3.99%	+3.82%
Mid	+6.60%	+6.07%	+5.40%
Small	+7.18%	+6.97%	+6.57%
International	-0.22%	-0.01%	+1.63%

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Fixed Income Fund Performance With Style Benchmarks

Periods Ending January 29, 2010



	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	0.4	0.5	2.6	4.8	3.9	Wells Fargo Gov't	1.5	1.0	1.5	6.0	6.6	4.9	PIMCO LT Gov't	3.3	-0.4	3.3	8.1	8.2	5.5
	Vanguard Federal	0.9	0.7	0.9	4.0	6.0	4.8	AmCent. GNMA	1.3	0.9	1.3	7.0	6.9	5.3	PIMCO Real Return	1.8	2.5	1.8	19.1	8.2	5.5
	PIMCO Low Dur.	1.0	1.6	1.0	13.6	6.9	5.2	PIMCO Tot Return	1.7	2.1	1.7	15.1	9.9	7.2							
	Vanguard ST Inv Grade	1.3	1.8	1.3	13.3	5.2	4.6														
	AmCent Short Duration	0.9	1.1	0.9	5.8	5.9	N/A	Barclays Cap Aggreg	1.5	1.2	1.5	8.5	6.6	5.2							
	Style (St Gov't)	0.8	0.7	0.8	4.2	5.0	4.0	Style (Intmed Gov't)	1.5	1.1	1.5	6.8	5.8	4.4							
	Style (St Corp)	1.0	1.5	1.0	9.5	3.7	3.5	Style (Intmed Corp)	1.7	2.0	1.7	15.9	5.0	4.1	Style (Lg Govt)	3.2	-2.3	3.2	4.3	6.8	4.2
Average	Wells Fargo Ultra Short	0.7	1.7	0.7	8.7	1.6	2.6	PIMCO Diver'd Inc	1.6	3.8	1.6	32.6	6.4	6.4							
								Diamond Hill Strat Inc	3.0	4.8	3.0	34.9	3.0	4.4							
	Style (Ultra-Short)	0.6	1.0	0.6	6.1	1.8	2.4														
Low	Wells Fargo St Hi Yield	0.7	2.1	0.7	11.1	3.9	4.3	Calamos Convertible	-3.4	0.2	-3.4	30.6	1.4	3.9							
								NB High Income	1.4	6.2	1.4	44.5	7.8	6.8							
								Artio Global High Incom	1.4	5.2	1.4	49.2	7.1	7.7							
								Style (Convertible)	-2.3	4.2	-2.3	36.4	-1.2	2.6							
								Style (High Yield)	1.1	5.2	1.1	41.7	3.1	4.6							

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