

Equity Fund Performance With Style Benchmarks

Periods Ending December 31, 2011

	Value						Blend						Growth								
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr			
Domestic																					
Large-Cap	Sit Dividend Growth	0.5	12.6	3.0	3.0	14.4	3.5	Vanguard Index 500	1.0	11.8	2.0	2.0	14.0	-0.3	Wells Fargo Adv Growth	-2.0	9.9	8.3	8.3	26.6	9.2
	TCW Dividend Focus	0.4	13.4	-2.1	-2.1	15.7	-2.5	JHancock Lg Cap Eq	-1.2	10.9	-9.0	-9.0	11.6	3.3	Marsico 21st Century	-1.5	10.4	-12.1	-12.1	9.6	-2.9
	Diamond Hill Long/Sh	0.1	10.1	3.0	3.0	6.6	-0.9	PIMCO CommRR	-3.4	2.2	-7.6	-7.6	17.1	2.4	Vanguard Health	2.1	6.7	11.5	11.5	12.7	4.0
								Princeton Futures Strat	0.3	-4.0	-8.0	-8.0	N/A	N/A							
								S&P 500	1.0	11.8	2.1	2.1	14.1	-0.3							
	Style	1.3	12.0	-0.8	-0.8	11.8	-2.0	Style	0.4	11.1	-1.3	-1.3	13.2	-1.0	Style	-1.1	9.3	-2.5	-2.5	15.3	0.8
Mid-Cap	Columbia MC Value	0.7	13.4	-4.0	-4.0	16.2	-0.3								Munder MidCap Select	-1.7	10.7	-1.0	-1.0	18.0	2.2
	JHancock3 Disc Val MC	-0.0	13.9	0.3	0.3	20.2	4.3								Columbia Technology Z	-4.2	0.5	-14.6	-14.6	17.5	-0.4
	Weitz Value	0.3	11.5	6.1	6.1	17.6	-2.9														
	JP Morgan US RE	4.5	14.4	6.0	6.0	19.8	-3.1														
	Style	0.3	12.8	-4.0	-4.0	16.6	-0.2	Style	-0.3	12.7	-3.8	-3.8	17.4	0.5	Style	-1.9	10.4	-4.0	-4.0	18.6	2.0
Small-Cap	Diamond Hill SC	1.9	10.3	-7.2	-7.2	13.8	1.0	N&B Genesis	-1.5	12.8	4.7	4.7	17.1	5.6	Century SC Select	-1.7	14.7	0.8	0.8	19.7	1.2
	James Small Cap	0.7	17.0	10.4	10.4	19.0	0.4								Wm Blair SCG	-0.8	11.9	-13.3	-13.3	19.5	-2.4
	Wells Fargo SCV	-2.3	12.7	-7.6	-7.6	18.8	2.7														
								Russell 2000	0.7	15.5	-4.2	-4.2	15.6	0.2							
	Style	1.0	15.9	-4.5	-4.5	16.9	0.2	Style	0.2	15.3	-4.1	-4.1	16.8	0.2	Style	-0.6	13.6	-3.6	-3.6	18.5	1.3
International	Harbor Int'l	-1.9	7.4	-11.1	-11.1	11.3	-0.8								AmCent. Int'l Disc.	-3.5	7.1	-16.8	-16.8	10.5	-4.3
	Oakmark Int'l	-1.4	3.4	-14.1	-14.1	16.0	-1.8								Calamos Int'l Growth	-4.0	4.7	-5.7	-5.7	21.3	2.5
	Allianz NFJ Int'l Value	-2.0	6.7	-11.2	-11.2	11.5	-0.5								Wm Blair Int'l Growth	-3.2	4.8	-14.5	-14.5	13.5	-3.8
	Tweedy Brown Glb Val	1.4	5.7	-4.1	-4.1	14.6	-0.0								Oppenh. Dev. Mkts	-3.7	3.9	-18.1	-18.1	23.6	5.6
															Harding Loevner Int SC	-2.5	1.2	-13.7	-13.7	22.5	N/A
	Style-Lg.Val.	-2.2	3.9	-12.8	-12.8	6.8	-5.5	EAFE	-1.0	3.3	-12.1	-12.1	7.7	-4.7	Style-Lg.Gr.	-2.7	5.3	-12.3	-12.3	11.8	-2.7
	Style-Sml/Mid.Val.	-3.1	0.7	-16.0	-16.0	14.2	-2.8	Style Lg. Bd.	-2.4	4.5	-14.0	-14.0	7.8	-4.7	Style-Sml/Mid.Gr.	-2.8	2.6	-14.7	-14.7	15.9	-2.6

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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Equity Style Performance

Periods Ending December 31, 2011



	Month		
	Value	Blend	Growth
Large	+1.26%	+0.40%	-1.14%
Mid	+0.34%	-0.31%	-1.88%
Small	+0.95%	+0.19%	-0.64%
International	-2.20%	-2.39%	-2.66%

	Year-to-Date		
	Value	Blend	Growth
Large	-0.75%	-1.27%	-2.46%
Mid	-3.96%	-3.81%	-3.96%
Small	-4.45%	-4.07%	-3.55%
International	-12.77%	-13.97%	-12.30%

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Fixed Income Fund Performance With Style Benchmarks

Periods Ending December 31, 2011



	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	0.1	0.1	0.9	0.9	1.4	3.3	Wells Fargo Gov't	0.7	0.6	6.9	6.9	5.3	6.1	PIMCO LT Gov't	3.0	1.3	28.1	28.1	12.0	11.8
	Vanguard Federal	0.3	0.4	2.8	2.8	2.9	4.6	AmCent. GNMA	0.6	1.3	7.3	7.3	6.4	6.6	PIMCO Real Return	0.5	2.6	11.6	11.6	12.7	8.4
	PIMCO Low Dur.	0.6	1.1	1.7	1.7	6.6	5.2	PIMCO Tot Return	1.7	2.2	4.2	4.2	8.9	8.1							
	Vanguard ST Inv Grade	0.4	0.5	1.9	1.9	6.9	4.3														
	AmCent Short Duration	0.3	0.6	2.0	2.0	3.5	4.4	Barclays Cap Aggreg	1.1	1.1	7.8	7.8	6.8	6.5							
	Style (St Gov't)	0.2	0.3	2.1	2.1	2.7	3.8	Style (Intmed Gov't)	0.7	0.7	6.7	6.7	5.7	5.8							
	Style (St Corp)	0.4	0.5	1.7	1.7	5.1	3.5	Style (Intmed Corp)	1.2	1.3	5.9	5.9	9.2	5.6	Style (Lg Govt)	3.8	1.8	32.9	32.9	6.8	11.2
Average	Wells Fargo Ultra Short	0.1	0.2	0.5	0.5	4.2	1.7	PIMCO Diver'd Inc	1.7	4.0	4.4	4.4	16.2	7.2							
								Diamond Hill Strat Inc	1.5	3.2	5.2	5.2	16.4	5.0							
	Style (Ultra-Short)	0.1	0.2	0.3	0.3	2.9	1.5														
Low	Wells Fargo St Hi Yield	1.0	3.4	3.4	3.4	8.5	4.4	Calamos Convertible	-2.3	3.7	-4.0	-4.0	12.6	3.0							
								Miller Convertible	1.4	5.9	-3.2	-3.2	13.5	N/A							
								NB High Income	2.8	6.2	3.0	3.0	21.4	8.0							
								Artio Global High Incom	1.7	4.8	-0.2	-0.2	20.1	6.5							
								Style (Convertible)	0.1	4.9	-5.6	-5.6	15.5	1.9							
								Style (High Yield)	2.3	5.6	2.8	2.8	19.7	5.1							

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Equity Fund Performance With Style Benchmarks

Periods Ending November 30, 2011

	Value						Blend						Growth								
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr			
Domestic																					
Large-Cap	Sit Dividend Growth	0.4	3.7	2.5	9.1	15.2	3.6	Vanguard Index 500	-0.2	2.9	0.9	7.7	14.0	-0.3	Wells Fargo Adv Growth	-1.0	4.7	10.5	16.0	28.4	9.5
	TCW Dividend Focus	-0.6	3.3	-2.5	6.3	16.7	-2.1	JHancock Lg Cap Eq	-0.8	0.5	-7.9	-0.8	14.1	3.4	Marsico 21st Century	-0.6	0.6	-10.7	-3.4	11.4	-2.3
	Diamond Hill Long/Sh	-0.7	3.3	2.9	7.9	6.5	-0.7	PIMCO CommRR	-2.4	-11.0	-4.3	5.0	19.0	1.5	Vanguard Health	-0.1	0.1	9.2	14.3	15.1	3.8
								Princeton Futures Strat	-1.4	-4.5	-8.3	-3.8	N/A	N/A							
								S&P 500	-0.2	2.9	1.1	7.8	14.1	-0.2							
	Style	-0.5	1.9	-2.0	5.1	12.2	-1.9	Style	-0.5	1.8	-1.7	4.7	13.9	-0.8	Style	-1.1	1.2	-1.4	4.1	16.6	1.1
Mid-Cap	Columbia MC Value	-0.6	2.1	-4.7	3.2	16.2	-0.4								Munder MidCap Select	-1.0	1.1	0.7	7.1	20.1	2.3
	JHancock3 Disc Val MC	-0.4	3.7	0.4	7.6	22.3	4.7								Columbia Technology Z	-6.0	-4.9	-10.8	-7.2	19.8	0.3
	Weitz Value	0.9	5.0	5.8	12.1	18.8	-2.4														
	JP Morgan US RE	-4.6	-2.9	1.5	6.3	24.6	-4.2														
	Style	-0.4	1.4	-4.3	2.6	18.2	-0.1	Style	-0.4	1.2	-3.6	3.1	19.1	0.6	Style	-0.6	1.3	-2.2	3.7	20.5	2.3
Small-Cap	Diamond Hill SC	-1.8	-1.9	-8.9	-3.4	14.3	0.4	N&B Genesis	1.0	3.0	6.3	14.3	17.8	5.7	Century SC Select	1.2	2.7	2.6	10.6	20.7	1.6
	James Small Cap	1.3	4.6	9.7	15.2	20.0	0.1								Wm Blair SCG	-2.1	-0.7	-12.6	-5.8	21.4	-2.5
	Wells Fargo SCV	2.5	1.3	-5.5	-0.5	21.7	3.0														
								Russell 2000	-0.4	1.9	-4.8	2.8	17.6	0.1							
	Style	0.0	2.2	-5.4	2.1	18.6	0.1	Style	-0.2	1.9	-4.4	3.0	18.7	0.2	Style	-0.4	1.8	-2.9	4.1	20.6	1.4
International	Harbor Int'l	-2.4	-4.1	-9.4	-1.3	14.7	0.6								AmCent. Int'l Disc.	-2.4	-8.3	-13.8	-6.6	14.3	-2.6
	Oakmark Int'l	-3.3	-2.0	-12.8	-5.6	17.9	-0.9								Calamos Int'l Growth	-0.8	-4.1	-1.7	6.7	25.7	4.0
	Allianz NFJ Int'l Value	-2.2	-4.0	-9.4	-2.4	15.1	0.7								Wm Blair Int'l Growth	-2.0	-3.7	-11.7	-6.1	16.9	-2.5
	Tweedy Brown Glb Val	-1.0	-1.5	-5.5	0.3	15.0	0.6								Oppenh. Dev. Mkts	-3.8	-6.5	-15.0	-8.3	27.4	7.3
															Harding Loevner Int SC	-4.4	-9.9	-11.5	-3.8	26.4	N/A
	Style-Lg.Val.	-2.9	-4.8	-10.8	-3.7	10.1	-4.3	EAFE	-4.9	-5.6	-11.3	-4.1	10.1	-4.0	Style-Lg. Gr.	-2.5	-5.2	-10.1	-3.6	15.3	-1.5
	Style-Sm/Mid.Val.	-3.4	-8.3	-13.4	-4.6	18.1	-1.4	Style Lg. Bd.	-2.8	-5.6	-11.9	-5.3	11.1	-3.6	Style-Sm/Mid.Gr.	-2.9	-7.7	-12.4	-4.7	19.8	-1.3

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Equity Style Performance

Periods Ending November 30, 2011



	Month		
	Value	Blend	Growth
Large	-0.49%	-0.54%	-1.06%
Mid	-0.41%	-0.42%	-0.62%
Small	+0.02%	-0.24%	-0.39%
International	-2.90%	-2.75%	-2.52%

	Year-to-Date		
	Value	Blend	Growth
Large	-2.03%	-1.69%	-1.36%
Mid	-4.29%	-3.61%	-2.18%
Small	-5.40%	-4.38%	-2.93%
International	-10.82%	-11.88%	-10.06%

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Fixed Income Fund Performance With Style Benchmarks

Periods Ending November 30, 2011



	Short						Intermediate						Long								
	1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr	
High	Dreyfus S/I Gov't	0.0	-0.3	0.8	0.5	1.9	3.3	Wells Fargo Gov't	0.2	0.9	6.2	4.9	6.2	5.8	PIMCO LT Gov't	1.5	7.3	24.4	19.8	14.0	10.5
	Vanguard Federal	-0.0	-0.0	2.5	1.8	3.6	4.6	AmCent. GNMA	0.4	0.8	6.7	5.9	6.8	6.4	PIMCO Real Return	0.0	1.6	11.0	9.2	15.2	7.7
	PIMCO Low Dur.	-0.5	-1.0	1.1	1.0	7.5	5.0	PIMCO Tot Return	-0.9	-1.3	2.4	1.8	9.6	7.5							
	Vanguard ST Inv Grade	-0.5	-0.3	1.5	1.3	7.2	4.2														
	AmCent Short Duration	-0.2	0.0	1.7	1.5	3.9	4.4	Barclays Cap Aggreg	-0.1	0.8	6.7	5.5	7.7	6.1							
	Style (St Gov't)	0.0	0.0	1.9	1.5	3.0	3.7	Style (Intmed Gov't)	0.3	0.6	6.0	4.8	6.3	5.5							
	Style (St Corp)	-0.3	-0.3	1.3	1.0	5.5	3.4	Style (Intmed Corp)	-0.6	-0.1	4.6	3.8	10.0	5.3	Style (Lg Gov't)	1.9	9.2	28.0	22.8	9.5	9.7
Average	Wells Fargo Ultra Short	-0.1	-0.0	0.4	0.4	3.7	1.8	PIMCO Diver'd Inc	-1.5	-0.7	2.7	3.5	17.4	6.9							
								Diamond Hill Strat Inc	-0.9	0.3	3.6	4.5	18.0	4.9							
	Style (Ultra-Short)	-0.1	-0.1	0.1	0.1	2.9	1.5														
Low	Wells Fargo St Hi Yield	-0.2	2.1	2.4	3.1	9.1	4.3	Calamos Convertible	-0.9	-0.1	-1.7	2.1	15.7	3.7							
								Miller Convertible	-1.0	-0.2	-4.5	-1.4	15.3	N/A							
								NB High Income	-2.6	-0.3	0.1	2.3	22.6	7.7							
								Artio Global High Incom	-2.8	-1.8	-1.9	-0.0	19.9	6.3							
								Style (Convertible)	-1.8	-1.1	-5.6	-1.3	17.5	2.0							
							Style (High Yield)	-2.1	-0.1	0.5	2.5	20.6	4.8								

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Equity Fund Performance With Style Benchmarks

Periods Ending October 31, 2011

	Value						Blend						Growth								
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr			
Domestic																					
Large-Cap	Sit Dividend Growth	11.6	-1.6	2.1	9.0	12.4	3.8	Vanguard Index 500	10.9	-2.5	1.2	7.9	11.3	0.2	Wells Fargo Adv Growth	13.4	-0.4	11.7	21.5	24.8	10.5
	TCW Dividend Focus	13.6	-3.6	-1.9	7.7	12.2	-1.9	JHancock Lg Cap Eq	13.2	-6.0	-7.2	-0.7	11.7	4.9	Marsico 21st Century	12.7	-9.0	-10.2	-0.5	6.3	-1.4
	Diamond Hill Long/Sh	9.2	1.3	2.2	5.7	4.4	-0.1	PIMCO CommRR	8.4	-8.5	-2.0	5.9	15.6	3.3	Vanguard Health	4.6	-2.5	9.3	11.5	13.6	3.8
								Princeton Futures Strat	-2.9	-4.3	-7.0	-4.5	N/A	N/A							
								S&P 500	10.9	-2.5	1.3	8.1	11.4	0.3							
	Style	11.2	-3.8	-1.6	5.1	9.5	-1.4	Style	15.3	-6.9	-4.2	6.6	14.1	0.8	Style	11.8	-4.5	-0.3	6.3	13.3	1.8
Mid-Cap	Columbia MC Value	13.2	-6.8	-4.2	5.8	12.3	0.4								Munder MidCap Select	13.7	-4.2	1.7	11.7	17.2	3.3
	JHancock3 Disc Val MC	14.4	-4.1	0.7	10.3	19.3	5.7								Columbia Technology Z	11.6	-6.5	-5.2	0.4	17.3	2.4
	Weitz Value	10.1	0.0	4.8	10.0	14.8	-2.1														
	JP Morgan US RE	14.8	-3.9	6.4	10.5	14.5	-2.5														
	Style	12.8	-6.0	-3.9	4.3	14.7	0.7	Style	13.5	-6.6	-3.2	5.6	15.3	1.3	Style	13.2	-5.9	-1.7	7.7	16.4	3.2
Small-Cap	Diamond Hill SC	10.2	-8.1	-7.3	-0.5	10.7	1.5	N&B Genesis	13.4	-1.4	5.3	17.5	13.8	6.5	Century SC Select	15.3	-7.6	1.4	13.5	17.4	2.1
	James Small Cap	14.8	-2.3	8.3	16.3	15.3	-0.1								Wm Blair SCG	15.2	-9.2	-10.7	-0.1	16.9	-1.5
	Wells Fargo SCV	12.5	-6.5	-7.8	0.1	18.0	3.3														
								Russell 2000	15.1	-6.7	-4.5	6.7	12.9	0.7							
	Style	14.8	-6.5	-5.4	5.1	13.9	0.5	Style	15.3	-6.9	-4.2	6.6	14.1	0.8	Style	14.7	-7.2	-2.6	8.8	16.1	2.1
International	Harbor Int'l	12.1	-10.8	-7.2	-3.6	12.9	1.8								AmCent. Int'l Disc.	13.7	-15.0	-11.7	-5.4	12.8	-1.0
	Oakmark Int'l	8.4	-10.5	-9.9	-5.2	16.7	0.4								Calamos Int'l Growth	10.0	-7.4	-0.9	5.6	22.4	5.1
	Allianz NFJ Int'l Value	11.4	-9.3	-7.4	-3.2	12.7	2.2								Wm Blair Int'l Growth	10.5	-10.2	-9.8	-7.1	15.2	-1.4
	Tweedy Brown Glb Val	5.3	-6.0	-4.5	-0.5	12.9	1.1								Oppenh. Dev. Mkts	12.1	-9.1	-11.6	-6.9	24.4	9.5
															Harding Loevner Int SC	8.6	-14.5	-7.4	-2.7	24.8	N/A
	Style-Lg.Val.	9.5	-10.8	-8.2	-6.0	9.1	-3.2	EAFE	9.6	-9.8	-6.8	-4.1	9.9	-2.4	Style-Lg. Gr.	11.1	-10.3	-7.7	-4.0	13.7	-0.3
	Style-Sml/Mid.Val.	7.5	-13.1	-10.4	-4.2	16.4	-0.1	Style Lg. Bd.	10.0	-11.5	-9.4	-6.4	9.8	-2.5	Style-Sml/Mid.Gr.	7.5	-13.1	-10.4	-4.2	16.4	-0.1

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WEALTH STRATEGIES

Equity Style Performance

Periods Ending October 31, 2011



	Month		
	Value	Blend	Growth
Large	+11.15%	+11.31%	+11.78%
Mid	+12.76%	+13.46%	+13.16%
Small	+14.76%	+15.28%	+14.71%
International	+9.45%	+10.02%	+11.10%

	Year-to-Date		
	Value	Blend	Growth
Large	-1.58%	-1.22%	-0.32%
Mid	-3.76%	-3.23%	-1.67%
Small	-5.38%	-4.15%	-2.55%
International	-8.24%	-9.40%	-7.74%

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Fixed Income Fund Performance With Style Benchmarks

Periods Ending October 31, 2011



	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	-0.1	-0.0	0.8	0.3	2.2	3.4	Wells Fargo Gov't	-0.3	2.5	6.0	4.2	7.0	6.0	PIMCO LT Gov't	-3.8	17.5	25.5	18.1	14.1	9.8
	Vanguard Federal	0.1	0.6	2.5	1.4	4.2	4.7	AmCent. GNMA	0.3	2.0	6.3	5.5	7.9	6.5	PIMCO Real Return	2.1	2.0	11.0	6.9	14.0	8.0
	PIMCO Low Dur.	1.0	-0.9	1.6	0.9	7.2	5.3	PIMCO Tot Return	1.4	-0.9	3.3	1.3	10.7	8.0							
	Vanguard ST Inv Grade	0.6	-0.2	2.1	1.4	7.3	4.5														
	AmCent Short Duration	0.4	0.2	1.8	1.4	4.1	N/A	Bardays Cap Aggreg	0.1	2.3	6.8	5.0	8.9	6.4							
	Style (St Gov't)	0.0	0.4	1.9	1.2	3.4	3.8	Style (Intmed Gov't)	-0.3	1.9	5.7	4.1	7.2	5.7							
	Style (St Corp)	0.5	-0.3	1.6	1.0	5.3	3.7	Style (Intmed Corp)	0.8	0.9	5.3	3.8	10.4	5.7	Style (Lg Govt)	-3.8	17.5	25.5	18.1	14.1	9.8
Average	Wells Fargo Ultra Short	0.2	-0.2	0.5	0.6	3.3	1.9	PIMCO Diver'd Inc	3.8	-1.3	4.2	2.8	17.7	7.6							
								Diamond Hill Strat Inc	2.6	-0.9	4.6	4.5	17.2	5.4							
	Style (Ultra-Short)	0.3	-0.3	0.3	0.2	2.4	1.7														
Low	Wells Fargo St Hi Yield	2.6	-0.1	2.7	3.2	8.6	4.5	Calamos Convertible	7.2	-2.3	-0.8	2.7	15.2	4.2							
								Miller Convertible	5.6	-4.9	-3.5	-0.9	15.2	N/A							
								NB High Income	6.1	-2.4	2.8	3.2	21.3	8.5							
								Artio Global High Incom	6.0	-4.3	0.9	1.3	18.8	7.3							
								Style (Convertible)	6.8	-5.3	-3.8	1.1	16.1	2.7							
								Style (High Yield)	5.5	-2.4	2.7	3.7	18.1	5.6							

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WEALTH STRATEGIES

Equity Fund Performance With Style Benchmarks

Periods Ending September 30, 2011



	Value						Blend						Growth								
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr			
Domestic																					
Large-Cap	Sit Dividend Growth	-7.4	-14.2	-8.5	1.2	2.5	2.2	Vanguard Index 500	-7.0	-13.9	-8.8	1.0	1.2	-1.3	Wells Fargo Adv Growth	-6.7	-14.1	-1.5	11.8	12.5	8.5
	TCW Dividend Focus	-8.6	-18.5	-13.7	-1.8	-0.1	-3.7	JHancock Lg Cap Eq	-10.5	-18.9	-18.0	-9.3	-1.5	3.2	Marsico 21st Century	-10.2	-21.3	-20.3	-8.2	-4.0	-2.9
	Diamond Hill Long/Sh	-6.1	-9.6	-6.5	-2.0	-2.4	-1.2	PIMCO CommRR	-15.9	-11.2	-9.6	4.4	0.3	2.5	Vanguard Health	-4.2	-9.3	4.5	8.9	6.8	2.9
								Princeton Futures Strat	-0.2	0.1	-4.2	0.3	N/A	N/A							
								S&P 500	-7.0	-13.9	-8.7	1.1	1.2	-1.2							
	Style	-7.8	-16.2	-11.4	-2.4	-0.7	-2.9	Style	-8.0	-15.8	-11.2	-1.8	0.3	-1.8	Style	-8.5	-15.6	-10.8	-0.4	2.4	0.2
Mid-Cap	Columbia MC Value	-9.3	-21.0	-15.4	-3.1	-0.1	-1.3								Munder MidCap Select	-10.2	-18.1	-10.6	1.4	3.5	1.4
	JHancock3 Disc Val MC	-9.0	-19.6	-11.9	0.9	6.0	3.7								Columbia Technology Z	-9.4	-21.3	-15.0	-6.6	4.9	0.6
	Weitz Value	-5.6	-10.7	-4.8	4.4	3.1	-3.1														
	JP Morgan US RE	-11.3	-15.1	-7.3	-0.2	-3.0	-4.0														
	Style	-9.7	-19.6	-14.7	-4.1	2.0	-1.0	Style	-10.4	-20.4	-14.6	-3.4	1.9	-0.4	Style	-9.9	-19.6	-13.1	-1.2	3.6	1.3
Small-Cap	Diamond Hill SC	-9.4	-18.9	-15.8	-6.1	1.3	0.7	N&B Genesis	-10.0	-15.1	-7.2	5.9	1.5	4.4	Century SC Select	-12.0	-22.6	-12.1	2.1	3.1	-0.4
	James Small Cap	-10.0	-16.0	-5.6	6.0	4.5	-2.0								Wm Blair SCG	-12.0	-23.6	-22.5	-11.5	2.3	-3.2
	Wells Fargo SCV	-12.1	-17.6	-18.0	-9.6	3.8	1.6														
								Russell 2000	-11.5	-22.3	-15.6	-1.1	2.1	1.0							
	Style	-10.9	-21.0	-17.6	-5.2	0.7	-1.4	Style	-11.4	-21.8	-16.8	-3.7	0.6	-1.1	Style	-11.0	-22.3	-15.0	-0.9	2.5	0.3
International	Harbor Int'l	-12.4	-22.8	-17.2	-10.2	0.2	0.4								AmCent. Int'l Disc.	-17.3	-25.3	-22.3	-13.2	-2.2	-2.9
	Oakmark Int'l	-6.6	-20.4	-16.9	-10.5	5.9	-0.6								Calamos Int'l Growth	-12.1	-16.0	-9.9	-2.2	7.9	4.1
	Allianz NFJ Int'l Value	-11.8	-19.9	-16.8	-10.9	-1.3	0.5								Wm Blair Int'l Growth	-11.0	-20.0	-18.4	-12.4	0.8	-2.6
	Tweedy Brown Glb Val	-5.6	-12.6	-9.3	-3.1	5.3	0.4								Oppenh. Dev. Mkts	-13.3	-20.1	-21.2	-14.0	9.4	8.2
															Harding Loevner Int SC	-13.2	-21.2	-14.7	-6.0	10.9	N/A
	Style-Lg.Val.	-10.4	-20.2	-16.1	-10.8	-2.5	-4.3	EAFE	-9.5	-19.0	-15.0	-9.4	-1.1	-3.5	Style-Lg. Gr.	-12.3	-20.3	-17.0	-10.2	0.7	-1.9
	Style-Sml/Mid.Val.	-11.6	-19.9	-16.6	-7.2	3.4	-0.9	Style Lg. Bd.	-11.8	-20.9	-17.6	-11.6	-1.8	-3.7	Style-Sml/Mid.Gr.	-12.5	-19.7	-16.8	-7.4	5.0	-0.6

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WEALTH STRATEGIES

Equity Style Performance

Periods Ending September 30, 2011



	Month		
	Value	Blend	Growth
Large	-7.83%	-8.03%	-8.45%
Mid	-9.74%	-10.40%	-9.94%
Small	-10.91%	-11.40%	-10.95%
International	-10.36%	-11.79%	-12.28%

	Year-to-Date		
	Value	Blend	Growth
Large	-11.39%	-11.24%	-10.80%
Mid	-14.67%	-14.63%	-13.10%
Small	-17.58%	-16.81%	-15.03%
International	-16.12%	-17.58%	-17.01%

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WEALTH STRATEGIES

Fixed Income Fund Performance With Style Benchmarks

Periods Ending September 30, 2011



	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	0.8	0.5	2.4	3.4	Wells Fargo Gov't	1.0	4.0	6.3	4.9	6.6	6.2	PIMCO LT Gov't	9.1	22.7	26.5	16.7	16.4	11.5
	Vanguard Federal	-0.1	1.1	2.4	1.8	4.1	4.8	AmCent. GNMA	0.1	2.7	5.9	6.2	7.3	6.6	PIMCO Real Return	-0.5	3.3	8.7	7.7	9.8	7.5
	PIMCO Low Dur.	-1.5	-1.6	0.6	0.8	6.7	5.2	PIMCO Tot Return	-1.7	-1.1	1.9	1.0	9.8	7.8							
	Vanguard ST Inv Grade	-0.3	-0.2	1.5	1.4	5.9	4.5														
	AmCent Short Duration	-0.2	0.2	1.4	1.3	4.0	N/A	Bardays Cap Aggreg	0.7	3.8	6.7	5.3	8.0	6.5							
	Style (St Gov't)	-0.0	0.8	1.9	1.5	3.3	3.9	Style (Intmed Gov't)	0.6	3.4	5.9	4.9	6.7	5.8							
	Style (St Corp)	-0.4	-0.4	1.0	0.9	4.5	3.5	Style (Intmed Corp)	-0.2	1.6	4.5	3.5	8.6	5.6	Style (Lg Gov't)	11.4	28.0	30.6	18.0	14.1	10.8
Average	Wells Fargo Ultra Short	-0.1	-0.4	0.3	0.7	2.5	1.9	PIMCO Diver'd Inc	-2.9	-3.6	0.4	0.4	12.2	7.0							
								Diamond Hill Strat Inc	-1.4	-2.2	1.9	3.3	14.7	5.2							
	Style (Ultra-Short)	-0.2	-0.5	0.0	0.2	1.8	1.6														
Low	Wells Fargo St Hi Yield	-0.2	-2.2	0.0	1.6	5.2	4.1	Calamos Convertible	-5.9	-10.4	-7.4	-2.0	6.5	3.1							
								Miller Convertible	-4.5	-11.8	-8.6	-2.8	7.2	N/A							
								NB High Income	-3.5	-6.9	-3.1	0.0	13.6	7.5							
								Artio Global High Incom	-4.7	-9.3	-4.7	-2.1	10.2	6.4							
								Style (Convertible)	-5.7	-13.2	-10.1	-2.7	6.4	1.8							
							Style (High Yield)	-3.3	-6.6	-2.6	0.8	9.7	4.7								

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Equity Fund Performance With Style Benchmarks

Periods Ending August 31, 2011

	Value						Blend						Growth								
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr			
Domestic																					
Large-Cap	Sit Dividend Growth	-4.7	-8.5	-1.2	19.2	2.1	4.0	Vanguard Index 500	-5.5	-8.9	-1.9	18.3	0.5	0.7	Wells Fargo Adv Growth	-5.8	-8.0	5.6	35.0	10.5	10.5
	TCW Dividend Focus	-7.2	-13.0	-5.6	17.0	0.0	-1.4	JHancock Lg Cap Eq	-7.2	-12.7	-8.4	10.1	-3.5	4.4	Marsico 21st Century	-10.0	-15.3	-11.3	12.1	-4.2	-0.5
	Diamond Hill Long/Sh	-1.3	-4.7	-0.4	8.3	-2.5	-0.1	PIMCO CommRR	0.4	0.2	7.5	34.8	-0.2	4.6	Vanguard Health	-2.7	-5.8	9.1	23.0	5.9	4.0
								Princeton Futures Strat	-1.3	-2.8	-4.0	2.0	N/A	N/A							
	Style	-6.1	-10.8	-4.0	14.5	-0.8	-0.9	S&P 500	-6.3	-10.1	-3.5	16.6	-0.3	0.3	Style	-6.7	-9.2	-2.6	20.7	0.9	2.4
Mid-Cap	Columbia MC Value	-9.3	-14.6	-6.7	17.7	0.3	0.9								Munder MidCap Select	-6.2	-9.6	-0.4	23.6	2.5	3.8
	Weitz Value	-3.8	-6.2	0.8	20.2	3.5	-1.5								Columbia Technology Z	-7.5	-14.9	-6.3	17.4	2.0	3.2
	JP Morgan US RE	-5.6	-7.7	4.5	17.0	0.2	-1.4														
	Style	-7.6	-12.9	-5.5	16.6	1.8	1.4	Style	-8.1	-13.1	-4.9	19.1	1.2	2.0	Style	-7.6	-12.1	-3.6	22.6	2.2	3.8
Small-Cap	Diamond Hill SC	-8.0	-12.5	-7.1	11.7	2.3	2.2	N&B Genesis	-3.3	-6.8	3.2	29.7	1.5	6.2	Century SC Select	-8.9	-12.7	-0.1	32.5	3.7	2.5
	James Small Cap	-5.5	-6.1	4.9	27.7	3.4	0.0								Wm Blair SCG	-10.4	-13.6	-11.9	13.2	3.2	-0.3
	Wells Fargo SCV	-5.5	-8.6	-6.7	12.9	4.1	3.8														
	Style	-8.6	-13.2	-7.4	18.0	2.2	1.1	Russell 2000	-8.7	-14.0	-6.5	22.2	0.8	1.5	Style	-9.2	-14.3	-4.6	25.5	2.4	2.8
International	Harbor Int'l	-9.1	-12.7	-5.5	14.5	-0.1	3.1								AmCent. Int'l Disc.	-9.6	-11.4	-6.1	19.1	-2.8	1.1
	Oakmark Int'l	-11.7	-15.9	-11.0	4.4	4.8	1.1								Calamos Int'l Growth	-4.2	-6.5	2.6	23.0	5.5	6.4
	Allianz NFJ Int'l Value	-7.6	-11.3	-5.6	11.0	-3.1	3.4								Wm Blair Int'l Growth	-8.6	-10.7	-8.3	9.1	-1.4	-0.2
	Tweedy Brown Glb Val	-5.5	-8.7	-4.0	8.0	3.8	1.9								Oppenh. Dev. Mkts	-6.5	-9.0	-9.1	11.3	8.8	11.7
	Style-Lg.Val.	-9.0	-12.5	-6.5	9.2	-3.4	-2.1	EAFE	-9.0	-11.6	-6.0	10.0	-3.0	-1.5	Style-Lg. Gr.	-7.9	-10.8	-5.6	13.3	-0.2	0.8
	Style-Sm/Mid.Val.	-8.4	-11.0	-5.7	16.0	1.7	1.9	Style Lg. Bd.	-8.8	-11.8	-6.6	10.3	-2.4	-1.2	Style-Sm/Mid.Gr.	-7.7	-10.2	-5.1	17.9	3.3	2.1

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Equity Style Performance

Periods Ending July 31, 2011



	Month		
	Value	Blend	Growth
Large	-6.05%	-6.25%	-6.67%
Mid	-7.64%	-8.09%	-7.62%
Small	-8.56%	-8.77%	-9.15%
International	-9.04%	-8.83%	-7.90%

	Year-to-Date		
	Value	Blend	Growth
Large	-3.95%	-3.49%	-2.59%
Mid	-5.51%	-4.93%	-3.56%
Small	-7.44%	-6.15%	-4.62%
International	-6.48%	-6.60%	-5.56%

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WEALTH STRATEGIES

Fixed Income Fund Performance With Style Benchmarks

Periods Ending July 31, 2011



	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	0.4	1.1	0.9	2.6	3.6	Wells Fargo Gov't	1.8	2.8	5.3	3.7	6.5	6.1	PIMCO LT Gov't	8.1	10.3	15.9	5.6	12.5	9.9
	Vanguard Federal	0.6	1.2	2.5	2.1	4.2	4.9	AmCent. GNMA	1.6	2.8	5.9	5.7	7.5	6.7	PIMCO Real Return	0.4	4.3	9.2	9.5	7.7	7.6
	PIMCO Low Dur.	-0.5	-0.3	2.1	3.1	5.8	5.6	PIMCO Tot Return	-0.6	0.3	3.7	3.5	9.3	8.4							
	Vanguard ST Inv Grade	-0.4	-0.1	1.8	2.2	4.8	4.7														
	AmCent Short Duration	0.0	0.4	1.7	2.0	4.3	N/A	Barclays Cap Aggreg	1.5	2.8	5.9	4.6	7.2	6.6							
	Style (St Gov't)	0.4	0.8	1.9	1.7	3.4	4.0	Style (Intmed Gov't)	1.6	2.6	5.4	4.2	6.6	5.9							
	Style (St Corp)	-0.4	-0.2	1.4	1.8	4.1	3.7	Style (Intmed Corp)	0.3	1.2	4.6	4.3	7.5	5.8	Style (Lg Govt)	9.6	12.1	17.1	3.8	10.1	9.0
Average	Wells Fargo Ultra Short	-0.4	-0.3	0.4	1.3	2.3	2.0	PIMCO Diver'd Inc	-2.0	-1.0	3.4	5.7	10.8	7.8							
								Diamond Hill Strat Inc	-2.1	-1.3	3.3	6.5	11.2	5.6							
	Style (Ultra-Short)	-0.4	-0.4	0.3	0.7	1.6	1.7														
Low	Wells Fargo St Hi Yield	-2.4	-2.2	0.3	3.0	4.4	4.2	Calamos Convertible	-3.2	-6.7	-1.6	9.7	4.7	4.6							
								Miller Convertible	-5.7	-10.5	-4.3	7.7	6.4	N/A							
								NB High Income	-4.6	-4.8	0.5	6.9	12.7	8.6							
								Artio Global High Incom	-5.3	-6.1	-0.1	6.0	9.8	7.6							
								Style (Convertible)	-5.9	-9.9	-4.5	9.8	3.9	3.3							
								Style (High Yield)	-4.4	-4.6	0.6	7.2	8.3	5.8							

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Equity Fund Performance With Style Benchmarks

Periods Ending July 31, 2011

	Value						Blend						Growth								
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr			
Domestic																					
Large-Cap	Sit Dividend Growth	-2.8	-4.8	3.7	19.7	4.3	5.4	Vanguard Index 500	-2.1	-4.8	3.8	19.5	2.9	2.3	Wells Fargo Adv Growth	-2.2	-4.6	12.6	37.8	12.9	12.3
	TCW Dividend Focus	-3.9	-7.5	1.7	20.0	2.6	0.6	JHancock Lg Cap Eq	-2.4	-7.8	-1.2	14.0	-1.6	6.5	Marsico 21st Century	-2.6	-7.7	-1.4	14.8	-0.7	2.0
	Diamond Hill Long/Sh	-2.5	-5.2	0.9	6.9	-1.6	-0.2	PIMCO CommRR	5.2	-5.1	7.1	31.8	-2.7	4.1	Vanguard Health	-2.7	-0.8	12.1	25.1	7.2	4.9
								Princeton Futures Strat	1.6	-6.0	-2.8	3.2	N/A	N/A							
								S&P 500	-2.0	-4.8	3.9	19.7	2.9	2.4							
	Style	-3.3	-6.2	2.2	16.5	1.7	0.7	Style	-2.4	-5.4	2.9	18.5	2.2	2.0	Style	-1.3	-4.0	4.3	23.1	3.4	4.3
Mid-Cap	Columbia MC Value	-4.0	-6.6	2.9	22.4	4.3	3.2								Munder MidCap Select	-2.8	-3.9	6.1	26.8	4.8	5.3
	Weitz Value	-1.7	-3.2	4.8	17.1	5.4	0.1								Columbia Technology Z	-6.1	-10.2	1.3	24.3	5.2	5.8
	JP Morgan US RE	1.4	-0.7	10.7	22.6	2.8	0.3														
	Style	-3.6	-6.6	2.3	20.0	5.4	3.5	Style							Style	-3.4	-6.2	4.4	26.7	5.1	5.8
Small-Cap	Diamond Hill SC	-2.8	-6.1	1.0	16.9	6.3	3.8	N&B Genesis	-2.3	-5.3	6.7	26.9	3.3	7.2	Century SC Select	-3.5	-5.6	9.7	37.0	8.2	4.8
	James Small Cap	-1.3	-1.8	10.9	28.6	5.5	1.3								Wm Blair SCG	-3.0	-5.9	-1.7	14.7	8.2	2.4
	Wells Fargo SCV	-0.8	-6.5	-1.3	15.4	6.2	5.3														
								Russell 2000	-3.6	-7.6	2.4	23.9	5.2	4.0							
	Style	-3.1	-6.9	1.3	20.1	6.8	3.4	Style	-3.3	-7.0	2.9	24.0	5.8	3.8	Style	-4.0	-7.4	4.9	29.7	6.5	5.3
International																					
	Harbor Int'l	-2.9	-6.6	4.0	20.2	1.1	5.7								AmCent. Int'l Disc.	-0.1	-5.4	3.9	26.3	-1.1	3.9
	Oakmark Int'l	-3.6	-6.4	0.7	12.9	10.2	4.1								Calamos Int'l Growth	-0.2	-4.9	7.0	26.1	5.9	7.8
	Allianz NFJ Int'l Value	-1.6	-5.6	2.2	16.1	-1.1	5.5								Wm Blair Int'l Growth	-1.6	-4.4	0.4	15.4	-0.6	2.3
	Tweedy Brown Glb Val	-2.1	-3.9	1.6	13.0	6.3	3.5								Oppenh. Dev. Mkts	-1.4	-5.3	-2.8	16.7	9.7	14.1
															Harding Loevner Int SC	0.1	-2.5	8.3	29.6	12.3	N/A
	Style-Lg.Val.	-2.2	-6.2	2.9	15.9	-1.5	0.3	EAFE	-1.6	-5.7	3.3	17.2	-1.2	1.0	Style-Lg. Gr.	-1.4	-5.4	2.7	19.6	0.9	3.1
	Style-Sm/Mid.Val.	-1.0	-5.1	3.0	22.9	3.5	3.9	Style Lg. Bd.	-1.7	-5.8	2.5	17.3	-0.9	1.2	Style-Sm/Mid.Gr.	-0.7	-4.8	2.7	24.0	4.2	4.3

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WEALTH STRATEGIES

Equity Style Performance

Periods Ending July 31, 2011



	Month		
	Value	Blend	Growth
Large	-3.25%	-2.41%	-1.27%
Mid	-3.62%	-3.45%	-3.43%
Small	-3.06%	-3.28%	-4.03%
International	-2.20%	-1.66%	-1.36%

	Year-to-Date		
	Value	Blend	Growth
Large	+2.24%	+2.92%	+4.34%
Mid	+2.32%	+3.37%	+4.35%
Small	+1.32%	+2.88%	+4.93%
International	+2.92%	+2.46%	+2.67%

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WEALTH STRATEGIES

Fixed Income Fund Performance With Style Benchmarks

Periods Ending July 31, 2011



	Short							Intermediate							Long						
	1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr	
High	Dreyfus S/I Gov't	0.2	0.4	0.8	0.9	2.7	3.7	Wells Fargo Gov't	1.2	2.1	3.4	3.0	6.2	6.0	PIMCO LT Gov't	4.1	5.4	7.3	4.3	10.0	8.8
	Vanguard Federal	0.6	1.0	1.9	1.8	4.2	5.0	AmCent. GNMA	1.1	2.5	4.2	4.4	7.3	6.7	PIMCO Real Return	3.4	4.1	8.8	11.3	7.8	7.9
	PIMCO Low Dur.	0.4	0.5	2.6	3.9	6.2	5.9	PIMCO Tot Return	1.3	1.5	4.3	5.7	9.9	8.8							
	Vanguard ST Inv Grade	0.6	0.8	2.2	3.3	5.0	4.9	Barclays Cap Aggreg	1.6	2.6	4.4	4.4	7.1	6.6							
	AmCent Short Duration	0.4	0.7	1.6	2.3	4.4	N/A	Style (Intmed Gov't)	1.2	2.2	3.7	3.5	6.3	5.8							
	Style (St Gov't)	0.4	0.8	1.5	1.6	3.4	4.1	Style (Intmed Corp)	1.4	1.9	4.3	5.4	7.5	6.1	Style (Lg Govt)	4.7	6.0	6.9	2.6	7.7	7.8
Average	Wells Fargo Ultra Short	0.1	0.1	0.8	2.1	2.5	2.2	PIMCO Diver'd Inc	1.3	1.9	5.6	10.1	11.7	8.6							
								Diamond Hill Strat Inc	1.3	1.4	5.5	9.8	11.9	6.3							
	Style (Ultra-Short)	0.0	-0.0	0.6	1.4	1.7	1.8														
Low	Wells Fargo St Hi Yield	0.1	0.1	0.8	2.1	2.5	2.2	Calamos Convertible	-1.6	-5.5	1.6	11.8	6.0	5.4							
								Miller Convertible	-2.1	-5.9	1.4	14.2	8.9	N/A							
								NB High Income	1.2	0.0	5.3	12.4	14.7	9.9							
								Artio Global High Incom	0.5	-0.6	5.5	11.7	11.9	9.1							
								Style (Convertible)	-2.2	-5.3	1.7	15.2	5.8	4.8							
							Style (High Yield)	0.9	0.0	5.2	12.1	10.1	7.0								

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Equity Fund Performance With Style Benchmarks

Periods Ending June 30, 2011

	Value						Blend						Growth								
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr			
Domestic																					
Large-Cap	Sit Dividend Growth	-1.3	1.2	6.6	32.3	5.1	6.5	Vanguard Index 500	-1.7	0.1	6.0	30.5	3.3	2.9	Wells Fargo Adv Growth	-0.1	1.4	14.6	48.7	13.2	11.2
	TCW Dividend Focus	-2.4	-1.3	5.9	35.5	4.0	1.5	JHancock Lg Cap Eq	-3.6	-3.8	1.2	25.4	-3.2	7.5	Marsico 21st Century	-3.4	-4.0	1.2	27.6	-0.1	1.7
	Diamond Hill Long/Sh	-1.0	-0.7	3.4	14.0	-1.7	0.8	PIMCO CommRR	-5.1	-5.0	1.8	34.7	-8.5	3.9	Vanguard Health	-0.6	8.0	15.2	30.6	10.0	6.4
								Princeton Futures Strat	-3.1	-3.6	-4.3	N/A	N/A	N/A							
								S&P 500	-1.7	0.1	6.0	30.7	3.3	2.9							
	Style	-1.9	-0.4	5.7	28.9	2.5	1.6	Style	-1.8	-0.2	5.5	29.7	2.6	2.5	Style	-1.5	0.1	5.7	33.1	3.0	4.1
Mid-Cap	Columbia MC Value	-1.9	-0.1	7.2	37.6	4.9	3.9								Munder MidCap Select	-0.9	1.2	9.1	38.3	4.3	5.3
	Weitz Value	-0.8	0.8	6.6	27.3	6.0	0.1								Columbia Technology Z	-2.0	0.0	7.9	41.8	6.7	5.0
	JP Morgan US RE	-3.5	3.0	9.2	32.5	3.1	0.7														
	Style	-2.2	-0.8	6.2	32.9	6.4	4.0	Style	-2.1	-0.8	7.1	35.5	5.1	4.4	Style	-1.5	0.3	8.1	39.5	5.2	5.6
Small-Cap	Diamond Hill SC	-2.2	-0.6	3.8	27.2	7.3	4.0	N&B Genesis	-1.3	0.0	9.3	35.6	2.7	7.6	Century SC Select	-0.8	1.8	13.6	49.9	9.0	5.0
	James Small Cap	0.6	2.1	12.3	36.6	6.3	1.0								Wm Blair SCG	-0.6	-1.2	1.4	22.2	8.3	2.3
	Wells Fargo SCV	-2.5	-4.4	-0.5	22.9	4.0	5.3														
								Russell 2000	-2.3	-1.6	6.2	37.4	7.8	4.1							
	Style	-2.0	-2.2	4.6	32.3	8.7	3.5	Style	-2.0	-1.5	6.4	36.8	7.4	3.7	Style	-1.8	0.1	9.4	42.5	7.8	5.1
International																					
	Harbor Int'l	-1.0	3.0	7.2	36.0	1.0	6.6								AmCent. Int'l Disc.	-1.9	0.9	4.0	37.2	-4.0	3.2
	Oakmark Int'l	-1.3	2.1	4.4	28.6	11.3	5.1								Calamos Int'l Growth	-2.2	1.0	7.3	32.7	4.8	8.1
	Allianz NFJ Int'l Value	-2.3	-0.8	3.8	27.5	-1.8	6.0								Wm Blair Int'l Growth	-0.7	2.1	2.0	27.8	-2.0	2.7
	Tweedy Brown Glb Val	-1.4	2.2	3.7	20.4	6.2	4.3								Oppenh. Dev. Mkts	-1.3	-0.7	-1.4	29.8	10.1	14.6
															Harding Loevner Int SC	-2.7	3.0	8.2	40.0	10.8	N/A
	Style-Lg.Val.	-1.5	1.3	5.2	30.4	-1.9	0.9	EAFE	-1.3	1.6	5.0	30.4	-1.8	1.5	Style-Lg. Gr.	-1.8	1.4	4.1	31.7	-0.1	3.5
	Style-Sml/Mid.Val.	-1.7	0.7	4.1	34.9	2.2	3.9	Style Lg. Bd.	-1.6	1.2	4.2	30.8	-1.7	1.7	Style-Sml/Mid.Gr.	-2.1	1.3	3.5	36.5	2.3	4.0

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WEALTH STRATEGIES

Equity Style Performance

Periods Ending June 30, 2011



	Month		
	Value	Blend	Growth
Large	-1.85%	-1.77%	-1.50%
Mid	-2.23%	-2.11%	-1.48%
Small	-2.03%	-1.99%	-1.76%
International	-1.53%	-1.64%	-1.78%

	Year-to-Date		
	Value	Blend	Growth
Large	+5.69%	+5.45%	+5.65%
Mid	+6.16%	+7.08%	+8.08%
Small	+4.58%	+6.36%	+9.35%
International	+5.23%	+4.19%	+4.05%

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WEALTH STRATEGIES

Fixed Income Fund Performance With Style Benchmarks

Periods Ending June 30, 2011

	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	0.7	0.6	1.0	2.7	3.8	Wells Fargo Gov't	-0.2	2.1	2.2	2.6	5.7	6.0	PIMCO LT Gov't	-1.9	3.6	3.1	0.9	8.2	8.4
	Vanguard Federal	0.0	1.2	1.3	1.9	4.1	5.0	AmCent. GNMA	0.1	2.7	3.1	4.4	6.9	6.8	PIMCO Real Return	0.5	3.3	5.2	7.9	6.5	7.5
	PIMCO Low Dur.	-0.1	1.1	2.2	4.4	5.9	6.0	PIMCO Tot Return	-0.4	1.9	3.0	5.9	9.5	8.9							
	Vanguard ST Inv Grade	-0.24	1.0	1.6	3.7	4.8	5.0														
	AmCent Short Duration	-0.0	0.9	1.2	2.4	4.3	N/A	Barclays Cap Aggreg	-0.3	2.3	2.7	3.9	6.5	6.5							
	Style (St Gov't)	-0.1	0.9	1.1	1.6	3.4	4.2	Style (Intmed Gov't)	-0.2	2.2	2.5	3.1	5.8	5.8							
	Style (St Corp)	-0.2	0.8	1.4	3.0	3.9	4.0	Style (Intmed Corp)	-0.5	1.8	2.8	5.3	6.7	6.0	Style (Lg Govt)	-2.2	3.7	2.1	-2.3	5.9	7.3
Average	Wells Fargo Ultra Short	-0.0	0.1	0.7	2.2	2.1	2.2	PIMCO Diver'd Inc	-0.2	2.2	4.2	11.9	11.1	8.7							
								Diamond Hill Strat Inc	-0.5	1.5	4.2	10.4	10.6	6.3							
	Style (Ultra-Short)	-0.0	0.2	0.6	1.6	1.5	1.9														
Low	Wells Fargo St Hi Yield	-0.2	0.6	2.2	6.9	5.3	5.0	Calamos Convertible	-2.0	-1.8	3.3	16.5	6.5	5.8							
								Miller Convertible	-3.1	-2.2	3.6	20.7	9.2	N/A							
								NB High Income	-1.3	0.3	4.1	15.3	13.8	9.8							
								Artio Global High Incom	-1.4	0.9	5.0	15.4	11.4	9.2							
								Style (Convertible)	-2.2	-1.3	4.0	23.5	5.6	5.1							
								Style (High Yield)	-1.1	0.6	4.3	15.0	9.3	7.0							

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Equity Fund Performance With Style Benchmarks

Periods Ending May 31, 2011

	Value						Blend						Growth								
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr			
Domestic																					
Large-Cap	Sit Dividend Growth	-0.9	3.0	8.0	28.7	3.3	6.9	Vanguard Index 500	-1.2	1.8	7.8	25.8	0.9	3.2	Wells Fargo Adv Growth	-2.3	5.4	14.7	41.9	11.1	11.3
	TCW Dividend Focus	-1.4	1.2	8.5	29.4	0.4	2.0	JHancock Lg Cap Eq	-2.0	-0.8	4.9	22.8	-3.7	8.2	Marsico 21st Century	-2.0	0.0	4.7	21.5	-2.6	2.6
	Diamond Hill Long/Sh	-1.8	0.7	4.5	12.4	-3.0	1.2	PIMCO CommRR	-4.9	3.1	7.3	43.8	-4.0	4.6	Vanguard Health	2.5	10.7	15.8	30.8	8.7	6.8
								Princeton Futures Strat	-4.5	-2.7	-1.2	N/A	N/A	N/A							
								S&P 500	-1.1	1.8	7.8	26.0	0.9	3.3							
	Style	-1.2	1.9	7.7	24.3	-0.1	2.0	Style	-1.3	1.9	7.4	25.0	0.4	2.9	Style	-1.3	2.0	7.2	27.4	1.1	4.3
Mid-Cap	Columbia MC Value	-0.7	3.2	9.3	30.8	2.3	4.4								Munder MidCap Select	-0.2	3.6	10.2	34.6	2.1	5.7
	Weitz Value	-0.8	1.0	7.4	23.2	1.9	0.3								Columbia Technology Z	-2.5	4.2	10.1	37.3	4.0	5.2
	JP Morgan US RE	1.5	5.2	13.2	30.0	0.4	2.6														
	Style	-0.9	2.8	8.6	27.5	3.8	4.4	Style	-1.3	3.2	9.4	29.6	3.3	4.9	Style	-1.4	3.9	9.7	33.2	3.4	5.8
Small-Cap	Diamond Hill SC	-1.3	4.1	6.2	22.1	5.1	4.5	N&B Genesis	-1.7	4.6	10.8	31.7	2.2	7.7	Century SC Select	-1.4	6.8	14.5	41.0	6.9	4.9
	James Small Cap	-1.1	5.1	11.6	31.3	5.0	1.4								Wm Blair SCG	-2.4	-0.1	2.0	10.9	5.5	2.2
	Wells Fargo SCV	-3.4	-1.6	2.0	20.1	3.7	5.8														
								Russell 2000	-1.9	3.3	8.7	29.8	5.8	4.7							
	Style	-1.9	1.5	6.7	24.7	5.9	3.9	Style	-2.0	3.0	8.5	29.4	5.3	4.1	Style	-1.8	5.3	11.3	35.8	6.0	5.3
International																					
	Harbor Int'l	-2.8	4.1	8.3	37.9	-1.9	6.8								AmCent. Int'l Disc.	-3.5	3.8	6.0	40.1	-4.8	2.9
	Oakmark Int'l	-1.7	-0.5	5.8	29.0	6.9	5.2								Wm Blair Int'l Growth	-2.3	3.0	2.7	30.4	-4.6	2.5
	Allianz NFJ Int'l Value	-1.8	2.5	6.3	29.4	-3.8	6.7								Oppenh. Dev. Mkts	-2.7	5.7	-0.1	31.6	6.4	14.5
	Tweedy Brown Glb Val	-0.4	2.8	5.2	22.5	3.1	4.5														
	Style-Lg.Val.	-2.6	0.9	6.9	30.1	-4.5	1.2	EAFE	-3.0	0.5	6.3	30.7	-4.1	1.7	Style-Lg. Gr.	-2.4	3.3	5.9	33.5	-2.4	3.7
	Style-Sml/Mid.Val.	-2.4	2.9	5.9	35.6	-0.1	3.9	Style Lg. Bd.	-2.4	3.3	5.9	33.5	-2.4	3.7	Style-Sml/Mid.Gr.	-2.2	4.1	5.5	39.0	0.2	3.8

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WEALTH STRATEGIES

Equity Style Performance

Periods Ending May 31, 2011



	Month		
	Value	Blend	Growth
Large	-1.23%	-1.29%	-1.27%
Mid	-0.92%	-1.32%	-1.40%
Small	-1.92%	-1.95%	-1.77%
International	-2.63%	-2.63%	-2.36%

	Year-to-Date		
	Value	Blend	Growth
Large	+7.67%	+7.35%	+7.24%
Mid	+8.60%	+9.41%	+9.69%
Small	+6.69%	+8.51%	+11.28%
International	+6.85%	+5.93%	+5.92%

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nvest
WEALTH STRATEGIES

Fixed Income Fund Performance With Style Benchmarks

Periods Ending May 31, 2011



	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	0.6	0.6	1.3	2.8	3.8	Wells Fargo Gov't	1.1	2.4	2.4	4.2	5.9	6.1	PIMCO LT Gov't	3.2	5.7	5.1	7.8	9.3	8.9
	Vanguard Federal	0.5	1.2	1.3	2.7	4.2	5.1	AmCent. GNMA	1.3	2.5	3.0	5.4	6.8	6.7	PIMCO Real Return	0.2	3.8	4.8	9.1	6.7	7.4
	PIMCO Low Dur.	0.3	1.6	2.3	5.3	5.7	6.0	PIMCO Tot Return	0.6	2.5	3.4	8.1	9.3	8.9							
	Vanguard ST Inv Grade	0.4	1.2	1.9	4.7	4.8	5.1														
	AmCent Short Duration	0.4	0.9	1.3	3.2	4.5	N/A	Barclays Cap Aggreg	1.3	2.7	3.0	5.8	6.5	6.6							
	Style (St Gov't)	0.4	1.0	1.1	2.2	3.4	4.2	Style (Intmed Gov't)	1.2	2.4	2.6	4.5	5.8	5.8							
	Style (St Corp)	0.3	1.0	1.6	3.7	3.9	4.0	Style (Intmed Corp)	1.0	2.5	3.4	7.4	6.6	6.1	Style (Lg Govt)	3.6	5.9	4.4	5.5	7.6	7.9
Average	Wells Fargo Ultra Short	-0.0	0.3	0.7	2.6	2.0	2.3	PIMCO Diver'd Inc	0.8	3.0	4.4	14.5	10.3	8.8							
								Diamond Hill Strat Inc	0.7	2.2	4.7	12.1	9.5	6.5							
	Style (Ultra-Short)	0.0	0.3	0.7	1.9	1.6	2.0														
Low	Wells Fargo St Hi Yield	0.3	1.1	2.5	7.8	5.2	5.0	Calamos Convertible	-2.0	0.4	5.4	17.2	5.4	6.3							
								Miller Convertible	-0.8	1.6	6.9	22.0	9.1	N/A							
								NB High Income	0.1	1.7	5.5	18.2	13.4	10.0							
								Artio Global High Incom	0.2	2.4	6.4	17.5	11.3	9.2							
								Style (Convertible)	-0.9	1.4	6.3	22.5	4.9	5.6							
								Style (High Yield)	0.3	2.0	5.5	17.3	8.8	7.2							

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Fixed Income Fund Performance With Style Benchmarks

Periods Ending May 31, 2011



	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	0.6	0.6	1.3	2.8	3.8	Wells Fargo Gov't	1.1	2.4	2.4	4.2	5.9	6.1	PIMCO LT Gov't	3.2	5.7	5.1	7.8	9.3	8.9
	Vanguard Federal	0.5	1.2	1.3	2.7	4.2	5.1	AmCent. GNMA	1.3	2.5	3.0	5.4	6.8	6.7	PIMCO Real Return	0.2	3.8	4.8	9.1	6.7	7.4
	PIMCO Low Dur.	0.3	1.6	2.3	5.3	5.7	6.0	PIMCO Tot Return	0.6	2.5	3.4	8.1	9.3	8.9							
	Vanguard ST Inv Grade	0.4	1.2	1.9	4.7	4.8	5.1														
	AmCent Short Duration	0.4	0.9	1.3	3.2	4.5	N/A	Barclays Cap Aggreg	1.3	2.7	3.0	5.8	6.5	6.6							
	Style (St Gov't)	0.4	1.0	1.1	2.2	3.4	4.2	Style (Intmed Gov't)	1.2	2.4	2.6	4.5	5.8	5.8							
	Style (St Corp)	0.3	1.0	1.6	3.7	3.9	4.0	Style (Intmed Corp)	1.0	2.5	3.4	7.4	6.6	6.1	Style (Lg Govt)	3.6	5.9	4.4	5.5	7.6	7.9
Average	Wells Fargo Ultra Short	-0.0	0.3	0.7	2.6	2.0	2.3	PIMCO Diver'd Inc	0.8	3.0	4.4	14.5	10.3	8.8							
								Diamond Hill Strat Inc	0.7	2.2	4.7	12.1	9.5	6.5							
	Style (Ultra-Short)	0.0	0.3	0.7	1.9	1.6	2.0														
Low	Wells Fargo St Hi Yield	0.3	1.1	2.5	7.8	5.2	5.0	Calamos Convertible	-2.0	0.4	5.4	17.2	5.4	6.3							
								Miller Convertible	-0.8	1.6	6.9	22.0	9.1	N/A							
								NB High Income	0.1	1.7	5.5	18.2	13.4	10.0							
								Artio Global High Incom	0.2	2.4	6.4	17.5	11.3	9.2							
								Style (Convertible)	-0.9	1.4	6.3	22.5	4.9	5.6							
								Style (High Yield)	0.3	2.0	5.5	17.3	8.8	7.2							

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Equity Fund Performance With Style Benchmarks

Periods Ending April 30, 2011

	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	2.6	6.5	10.0	20.5	0.8	1.8	Vanguard Index 500	3.0	6.5	9.0	17.1	1.7	2.9	Marsico 21st Century	1.4	5.3	6.9	13.8	-1.1	2.1
	Diamond Hill Long/Sh	2.2	4.4	6.4	8.9	-2.3	1.4	JHancock Lg Cap Eq	1.8	5.0	7.1	14.4	-1.4	8.2	Vanguard Health	5.9	11.3	13.0	21.0	8.9	6.1
								PIMCO CommRR	5.3	10.5	12.8	39.7	-1.6	5.8							
								Princeton Futures Strat	4.1	3.0	3.4	N/A	N/A	N/A							
								S&P 500	3.0	6.5	9.1	17.2	1.7	3.0							
	Style	2.8	6.7	9.0	15.7	0.7	1.8	Style	2.9	6.6	8.7	16.3	1.4	2.5	Style	3.2	9.8	11.2	25.6	5.3	4.8
Mid-Cap	Columbia MC Value	2.6	7.7	10.1	20.0	3.8	4.0								Munder MidCap Select	2.4	9.5	10.4	24.4	3.4	4.7
	Weitz Value	2.5	6.6	8.3	15.6	3.0	0.6								Columbia Technology Z	4.7	10.3	12.9	31.8	7.0	3.9
	JP Morgan US RE	5.1	7.7	11.5	22.4	-0.5	1.9														
	Style	2.4	7.6	9.6	18.9	5.3	4.1	Style	2.7	8.9	10.9	21.5	5.3	4.3	Style	3.2	9.8	11.2	25.6	5.3	4.8
Small-Cap	Diamond Hill SC	2.9	8.2	7.5	16.2	7.4	3.9	N&B Genesis	3.1	11.4	12.7	25.5	4.4	7.2	Century SC Select	4.1	14.5	16.1	36.8	8.8	4.3
	James Small Cap	2.6	11.7	12.9	26.5	6.3	0.5								Wm Blair SCG	1.9	6.0	4.5	6.0	7.3	1.5
	Wells Fargo SCV	1.5	6.7	5.6	15.2	6.8	5.9														
								Russell 2000	2.6	11.1	10.8	22.2	8.0	3.9							
	Style	1.8	8.4	8.9	17.8	8.1	3.5	Style	2.5	10.1	10.6	21.9	7.5	3.5	Style	3.7	12.7	13.3	28.6	8.2	4.3
International	Harbor Int'l	5.8	7.9	8.5	20.3	0.4	3.4								AmCent. Int'l Disc.	6.5	10.0	9.8	28.2	-2.6	2.5
	Oakmark Int'l	5.2	4.9	7.6	18.7	7.2	5.1								Wm Blair Int'l Growth	5.1	6.5	5.0	21.7	-3.2	1.7
	Allianz NFJ Int'l Value	3.4	7.4	8.2	18.8	-1.7	5.8								Oppenh. Dev. Mkts	3.4	8.4	2.6	25.1	8.2	12.0
	Tweedy Brown Glb Val	4.2	5.0	5.7	15.1	3.3	6.7														
	Style-Lg.Val.	5.6	6.8	9.7	18.6	-3.1	1.1	EAFE	6.0	7.0	9.5	19.2	-2.9	1.5	Style-Lg. Gr.	5.8	8.4	8.4	23.2	-1.0	3.0
	Style-Sml/Mid.Val.	4.8	7.2	8.0	23.2	1.8	3.4	Style Lg. Bd.	5.7	7.5	8.8	20.5	-2.6	1.5	Style-Sml/Mid.Gr.	5.8	8.3	7.8	26.8	1.7	3.2

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Equity Style Performance

Periods Ending April 30, 2011



	Month		
	Value	Blend	Growth
Large	+2.79%	+2.94%	+2.91%
Mid	+2.41%	+2.71%	+3.24%
Small	+1.82%	+2.46%	+3.71%
International	+5.56%	+5.67%	+5.77%

	Year-to-Date		
	Value	Blend	Growth
Large	+9.00%	+8.72%	+8.62%
Mid	+9.62%	+10.88%	+11.23%
Small	+8.85%	+10.60%	+13.27%
International	+9.65%	+8.83%	+8.43%

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Fixed Income Fund Performance With Style Benchmarks

Periods Ending April 30, 2011



	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	0.2	0.4	1.3	2.6	3.8	Wells Fargo Gov't	1.2	1.3	1.3	4.3	5.3	5.9	PIMCO LT Gov't	2.4	3.7	1.8	8.4	7.6	8.2
	Vanguard Federal	0.7	0.6	0.8	2.7	3.8	5.0	AmCent. GNMA	1.1	1.6	1.6	5.3	6.2	6.4	PIMCO Real Return	2.6	4.5	4.6	8.3	6.5	7.4
	PIMCO Low Dur.	1.0	1.7	2.1	4.4	5.7	5.9	PIMCO Tot Return	1.7	2.5	2.8	7.5	8.8	8.8							
	Vanguard ST Inv Grade	0.8	0.9	1.4	3.9	4.7	5.0														
	AmCent Short Duration	0.6	0.5	0.9	2.6	4.3	N/A	Barclays Cap Aggreg	1.3	1.6	1.7	5.4	5.8	6.3							
	Style (St Gov't)	0.6	0.6	0.7	2.4	3.3	4.2	Style (Intmed Gov't)	1.1	1.4	1.4	4.6	5.1	5.6							
Style (St Corp)	0.6	0.9	1.3	3.2	3.8	3.9	Style (Intmed Corp)	1.4	2.0	2.4	6.3	6.1	5.8	Style (Lg Govt)	2.4	3.7	0.8	6.9	5.3	7.1	
Average	Wells Fargo Ultra Short	0.1	0.5	0.7	2.1	2.1	2.4	PIMCO Diver'd Inc	1.6	3.1	3.6	11.0	9.7	8.4							
								Diamond Hill Strat Inc	1.4	2.6	4.0	9.8	9.1	6.4							
	Style (Ultra-Short)	0.2	0.4	0.7	1.6	1.7	2.1														
Low	Wells Fargo St Hi Yield	0.5	1.2	2.2	6.4	5.2	5.0	Calamos Convertible	2.1	5.7	7.5	15.3	6.8	6.1							
								Miller Convertible	1.8	6.0	7.8	18.3	9.0	N/A							
								NB High Income	1.5	2.9	5.3	13.3	13.3	9.9							
								Artio Global High Incom	2.0	3.6	6.2	11.9	11.3	9.2							
								Style (Convertible)	1.8	5.3	7.3	17.7	6.0	5.5							
								Style (High Yield)	1.5	3.0	5.2	12.8	8.9	7.0							

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Equity Fund Performance With Style Benchmarks

Periods Ending March 31, 2011



	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	0.0	7.3	7.3	20.0	1.6	1.8	Vanguard Index 500	0.0	5.9	5.9	15.5	2.3	2.5	Marsico 21st Century	0.7	5.4	5.4	16.9	0.2	1.9
	Diamond Hill Long/Sh	0.4	4.1	4.1	5.0	-2.1	1.4	JHancock Lg Cap Eq	-0.5	5.2	5.2	14.7	0.5	8.7	Vanguard Health	1.9	6.6	6.6	10.0	7.5	4.7
								PIMCO CommRR	3.0	7.2	7.2	37.4	-2.7	6.0							
								Princeton Futures Strat	-2.2	-0.7	-0.7	N/A	N/A	N/A							
								S&P 500	0.0	5.9	5.9	15.7	2.4	2.6							
	Style	0.3	6.0	6.0	14.2	1.3	1.7	Style	0.3	5.6	5.6	14.5	2.0	2.1	Style	0.4	5.6	5.6	16.8	3.6	3.1
Mid-Cap	Columbia MC Value	1.3	7.3	7.3	22.3	4.9	3.7								Munder MidCap Select	1.4	7.9	7.9	26.3	4.4	4.1
	Weitz Value	-0.6	5.7	5.7	15.0	3.1	0.4								Columbia Technology Z	2.0	7.9	7.9	30.3	7.8	3.4
	JP Morgan US RE	-1.4	6.0	6.0	25.4	-0.2	0.1														
	Style	1.3	7.1	7.1	20.5	6.4	3.9	Style	1.8	7.9	7.9	22.7	6.4	4.0	Style	2.0	7.8	7.8	25.9	6.7	4.3
Small-Cap	Diamond Hill SC	2.5	4.5	4.5	19.5	7.7	3.5	N&B Genesis	3.2	9.3	9.3	26.2	5.4	6.7	Century SC Select	4.0	11.6	11.6	37.9	8.7	3.5
	James Small Cap	3.6	10.1	10.1	30.7	5.7	0.5								Wm Blair SCG	0.5	2.6	2.6	9.4	8.0	1.4
	Wells Fargo SCV	0.4	4.1	4.1	18.5	7.5	6.0														
								Russell 2000	2.6	7.9	7.9	25.8	8.6	3.4							
	Style	1.7	6.9	6.9	22.6	8.7	3.3	Style	2.5	7.9	7.9	25.3	8.0	3.1	Style	3.3	9.2	9.2	29.1	8.8	3.6
International																					
	Harbor Int'l	0.1	4.1	4.1	15.8	-0.2	5.7								AmCent. Int'l Disc.	1.0	3.1	3.1	21.5	-3.7	2.6
	Oakmark Int'l	-3.8	2.3	2.3	12.4	7.2	5.3								Wm Blair Int'l Growth	0.2	-0.1	-0.1	16.0	-3.2	1.5
	Allianz NFJ Int'l Value	0.9	4.6	4.6	15.2	-0.9	6.0								Oppenh. Dev. Mkts	5.0	-0.7	-0.7	22.5	9.8	12.5
	Tweedy Brown Glb Val	-0.9	1.4	1.4	10.6	2.6	3.2														
	Style-Lg.Val.	-1.8	3.8	3.8	10.6	-3.3	0.9	EAFE	-2.2	3.4	3.4	10.4	-3.0	1.3	Style-Lg. Gr.	0.0	2.5	2.5	14.7	-1.3	2.7
	Style-Sml/Mid.Val.	0.4	3.0	3.0	19.1	1.4	3.5	Style Lg. Bd.	-1.0	3.0	3.0	12.1	-2.7	1.3	Style-Sml/Mid.Gr.	0.6	1.9	1.9	21.2	1.0	3.3

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WEALTH STRATEGIES

Equity Style Performance

Periods Ending March 31, 2011



	Month		
	Value	Blend	Growth
Large	+0.31%	+0.23%	+0.37%
Mid	+1.31%	+1.83%	+2.04%
Small	+1.74%	+2.50%	+3.34%
International	-1.80%	-0.99%	+0.00%

	3-Months		
	Value	Blend	Growth
Large	+6.04%	+5.61%	+5.55%
Mid	+7.05%	+7.94%	+7.81%
Small	+6.90%	+7.92%	+9.22%
International	+3.84%	+2.99%	+2.50%

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Fixed Income Fund Performance With Style Benchmarks

Periods Ending March 31, 2011



	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	-0.1	-0.1	-0.1	1.0	2.3	3.7	Wells Fargo Gov't	0.1	0.1	0.1	3.9	4.5	5.6	PIMCO LT Gov't	0.0	-0.5	-0.5	9.1	6.2	7.3
	Vanguard Federal	0.0	0.1	0.1	2.3	3.4	4.9	AmCent. GNMA	-0.0	0.5	0.5	4.9	5.8	6.1	PIMCO Real Return	0.9	1.9	1.9	8.5	5.0	6.9
	PIMCO Low Dur.	0.4	1.1	1.1	4.2	5.4	5.8	PIMCO Tot Return	0.3	1.1	1.1	6.9	8.3	8.4							
	Vanguard ST Inv Grade	-0.1	0.6	0.6	3.8	4.4	4.9														
	AmCent Short Duration	-0.1	0.3	0.3	2.5	3.9	N/A	Bardays Cap Aggreg	0.1	0.4	0.4	5.1	5.3	6.0							
	Style (St Gov't)	0.0	0.1	0.1	2.2	2.9	4.1	Style (Intmed Gov't)	0.1	0.3	0.3	4.3	4.5	5.3							
	Style (St Corp)	0.1	0.6	0.6	3.3	3.5	3.8	Style (Intmed Corp)	0.1	1.0	1.0	6.2	5.6	5.5	Style (Lg Govt)	-0.1	-1.5	-1.5	7.9	3.5	6.0
Average	Wells Fargo Ultra Short	0.2	0.6	0.6	2.7	2.1	2.5	PIMCO Diver'd Inc	0.6	2.0	2.0	11.0	9.9	8.1							
								Diamond Hill Strat Inc	0.1	2.6	2.6	10.1	9.5	6.1							
	Style (Ultra-Short)	0.1	0.4	0.4	1.9	1.7	2.1														
Low	Wells Fargo St Hi Yield	0.3	1.7	1.7	6.4	5.7	5.0	Calamos Convertible	0.2	5.3	5.3	13.7	7.1	6.0							
								Miller Convertible	0.6	5.9	5.9	17.4	8.6	N/A							
								NB High Income	0.1	3.7	3.7	14.2	14.0	9.6							
								Artio Global High Incom	0.2	4.1	4.1	11.9	11.9	9.0							
								Style (Convertible)	0.5	5.4	5.4	17.8	6.8	5.3							
								Style (High Yield)	0.2	3.7	3.7	13.6	9.7	6.9							

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Equity Fund Performance With Style Benchmarks

Periods Ending February 28, 2011



	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	3.8	17.0	7.3	27.5	1.3	2.1	Vanguard Index 500	3.4	12.9	5.9	22.4	2.1	2.8	Marsico 21st Century	3.1	13.3	4.7	22.6	-0.8	2.7
	Diamond Hill Long/Sh	1.8	8.8	3.8	3.9	-2.7	1.6	JHancock Lg Cap Eq	3.7	13.9	5.7	21.8	-1.1	9.7	Vanguard Health	3.0	95.0	4.6	10.6	4.9	4.4
								PIMCO CommRR	2.0	14.2	4.1	32.2	-6.1	5.3							
								Princeton Futures Strat	1.1	6.5	1.5	N/A	N/A	N/A							
								S&P 500	3.4	13.0	5.9	22.6	2.2	2.9							
	Style	3.4	13.5	5.7	20.4	0.8	1.9	Style	3.3	12.2	5.4	20.9	1.6	2.4	Style						
Mid-Cap	Columbia MC Value	3.6	14.7	5.9	29.1	4.1	3.9								Munder MidCap Select	5.5	13.1	6.4	30.9	3.1	4.6
	Weitz Value	4.7	12.7	6.4	22.2	2.0	0.9								Columbia Technology Z	3.3	10.1	5.7	38.5	6.3	3.6
	JP Morgan US RE	3.9	12.7	7.5	40.1	2.7	1.5														
	Style	3.7	13.3	5.7	26.6	5.3	4.1	Style	4.1	13.3	6.0	28.4	5.1	4.1	Style	4.3	12.0	5.7	31.6	5.2	4.5
Small-Cap	Diamond Hill SC	2.6	8.2	1.9	24.6	7.1	3.6	N&B Genesis	4.6	13.9	5.9	28.1	4.2	6.8	Century SC Select	5.7	15.6	7.2	43.7	7.5	3.2
	James Small Cap	5.1	11.6	6.3	34.0	3.9	0.5								Wm Blair SCG	3.6	10.0	2.1	19.9	7.2	2.1
	Wells Fargo SCV	4.8	9.2	3.7	22.2	6.2	6.7														
								Russell 2000	5.5	13.6	5.2	32.6	7.8	3.8							
	Style	4.7	13.6	5.1	29.6	8.2	3.8	Style	4.8	13.5	5.3	31.1	6.9	3.5	Style	5.1	13.4	5.7	34.6	7.1	3.8
International																					
	Harbor Int'l	2.6	13.3	4.0	23.5	-0.0	6.6								AmCent. Int'l Disc.	2.3	10.6	2.1	30.6	-5.1	4.1
	Oakmark Int'l	3.6	15.1	6.3	27.7	8.3	6.7								Wm Blair Int'l Growth	1.1	6.0	-0.3	23.4	-4.1	2.1
	Allianz NFJ Int'l Value	3.0	11.7	3.7	20.2	-1.6	6.4								Oppenh. Dev. Mkts	-0.2	2.0	-5.5	25.6	6.6	11.7
	Tweedy Brown Glb Val	1.7	8.6	2.3	17.2	2.8	3.8														
	Style-Lg.Val.	3.0	14.0	5.7	19.6	-2.8	2.0	EAFE	3.3	14.3	5.7	20.0	-2.6	2.4	Style-Lg. Gr.	2.5	10.1	2.5	22.6	-1.8	3.4
	Style-Sml/Mid.Val.	1.9	12.3	2.6	26.9	1.1	4.2	Style Lg. Bd.	2.7	12.0	4.0	20.6	-2.7	2.3	Style-Sml/Mid.Gr.	1.8	10.2	1.3	28.6	0.1	4.3

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WEALTH STRATEGIES

Equity Style Performance

Periods Ending February 28, 2011



	Month		
	Value	Blend	Growth
Large	+3.44%	+3.26%	+3.27%
Mid	+3.67%	+4.10%	+4.26%
Small	+4.68%	+4.84%	+5.13%
International	+3.00%	+2.73%	+2.48%

	3-Months		
	Value	Blend	Growth
Large	+13.50%	+12.22%	+10.99%
Mid	+13.33%	+13.34%	+12.01%
Small	+13.61%	+13.49%	+13.39%
International	+14.00%	+11.95%	+10.14%

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WEALTH STRATEGIES

Fixed Income Fund Performance With Style Benchmarks

Periods Ending February 28, 2011



	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	-0.1	-0.2	0.1	0.9	2.5	3.7	Wells Fargo Gov't	0.1	-1.2	0.0	3.6	4.6	5.3	PIMCO LT Gov't	1.3	-4.2	-0.5	7.8	6.1	6.6
	Vanguard Federal	-0.1	-0.6	0.1	2.2	3.5	4.9	AmCent. GNMA	0.4	-0.2	0.5	5.2	5.7	5.9	PIMCO Real Return	0.9	-0.7	0.9	7.9	4.5	6.2
	PIMCO Low Dur.	0.3	0.7	0.7	4.3	4.8	5.7	PIMCO Tot Return	0.6	0.3	0.8	7.3	8.2	8.1							
	Vanguard ST Inv Grade	0.1	0.4	0.7	4.2	4.1	4.9														
	AmCent Short Duration	0.1	0.2	0.4	2.6	3.9	N/A	<i>Bardclays Cap Aggreg</i>	<i>0.3</i>	<i>-0.7</i>	<i>0.4</i>	<i>4.9</i>	<i>5.4</i>	<i>5.8</i>							
	<i>Style (St Gov't)</i>	<i>-0.0</i>	<i>-0.3</i>	<i>0.1</i>	<i>2.1</i>	<i>2.9</i>	<i>4.1</i>	<i>Style (Intmed Gov't)</i>	<i>0.2</i>	<i>-1.0</i>	<i>0.2</i>	<i>4.0</i>	<i>4.5</i>	<i>5.1</i>							
	<i>Style (St Corp)</i>	<i>0.2</i>	<i>0.3</i>	<i>0.6</i>	<i>3.3</i>	<i>3.1</i>	<i>3.8</i>	<i>Style (Intmed Corp)</i>	<i>0.5</i>	<i>0.2</i>	<i>0.9</i>	<i>6.5</i>	<i>5.4</i>	<i>5.3</i>	<i>Style (Lg Govt)</i>	<i>1.4</i>	<i>-5.4</i>	<i>-1.4</i>	<i>6.0</i>	<i>4.0</i>	<i>5.0</i>
Average	Wells Fargo Ultra Short	0.1	0.4	0.4	2.7	1.6	2.5	PIMCO Diver'd Inc	0.8	2.3	1.4	13.0	9.6	7.7							
								Diamond Hill Strat Inc	1.1	3.4	2.5	12.0	8.5	6.2							
	<i>Style (Ultra-Short)</i>	<i>0.1</i>	<i>0.4</i>	<i>0.4</i>	<i>2.0</i>	<i>1.3</i>	<i>2.1</i>														
Low	Wells Fargo St Hi Yield	0.4	2.1	1.4	7.2	5.8	5.0	Calamos Convertible	3.3	9.0	5.0	17.3	6.4	6.2							
								Miller Convertible	3.5	8.6	5.2	20.3	8.2	N/A							
								NB High Income	1.3	5.9	3.7	17.8	14.1	9.6							
								Artio Global High Incom	1.4	5.9	3.9	15.3	11.8	9.0							
								<i>Style (Convertible)</i>	<i>2.8</i>	<i>9.6</i>	<i>4.8</i>	<i>22.0</i>	<i>5.6</i>	<i>5.5</i>							
								<i>Style (High Yield)</i>	<i>1.3</i>	<i>5.5</i>	<i>3.4</i>	<i>16.7</i>	<i>9.5</i>	<i>6.9</i>							

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Equity Fund Performance With Style Benchmarks

Periods Ending January 31, 2011



	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	3.3	13.5	3.3	27.3	-1.1	1.4	Vanguard Index 500	2.4	9.2	2.4	22.0	-0.1	2.2	Janus Adv Risk Mgd Gro	1.4	8.5	1.4	25.4	0.2	0.8
	Diamond Hill Long/Sh	1.9	5.5	1.9	2.5	-2.6	1.2	JHancock Lg Cap Eq	2.0	9.0	2.0	20.9	0.2	8.3	Marsico 21st Century	1.5	12.5	1.5	21.9	-3.8	2.1
								PIMCO CommRR	2.1	10.3	2.1	34.1	-2.5	3.5	Vanguard Health	1.6	3.6	1.6	8.0	3.3	3.7
								Princeton Futures Strat	0.4	3.0	0.4	N/A	N/A	N/A							
	Style	2.2	9.2	2.2	19.8	-1.5	1.2	S&P 500	2.4	9.2	2.4	22.2	-0.1	2.2	Style	1.8	8.6	1.8	23.8	1.3	2.4
Mid-Cap	Columbia MC Value	2.2	12.8	2.2	29.1	1.8	3.2							Munder MidCap Select	0.8	10.7	0.8	30.7	0.7	3.5	
	Weitz Value	1.6	6.6	1.6	21.4	-1.8	-0.3							Columbia Technology Z	2.3	8.3	2.3	40.4	4.0	2.8	
	JP Morgan US RE	3.5	7.5	3.5	42.8	0.4	1.2														
	Style	1.9	10.7	1.9	27.6	2.9	3.3	Style	1.8	11.2	1.8	28.8	3.2	3.2	Style	1.3	10.9	1.3	32.4	3.2	3.5
Small-Cap	Diamond Hill SC	-0.6	6.6	-0.6	25.5	6.4	2.6	N&B Genesis	1.2	12.9	1.2	27.6	3.4	4.8	Century SC Select	1.4	13.6	1.4	41.0	4.6	2.0
	James Small Cap	1.1	8.5	1.1	30.4	1.7	-1.0							Wm Blair SCG	-1.5	10.3	-1.5	20.4	4.2	1.3	
	Wells Fargo SCV	-1.0	7.4	-1.0	22.8	5.2	4.9														
	Style	0.4	11.7	0.4	29.4	5.5	2.8	Russell 2000	-0.3	11.4	-0.3	31.4	4.6	2.6	Style	0.5	12.3	0.5	33.6	4.1	2.7
International																					
Harbor Int'l	1.4	5.4	1.4	21.3	-0.4	6.1								AmCent. Int'l Disc.	-0.2	6.9	-0.2	27.4	-4.4	3.1	
Oakmark Int'l	2.6	8.0	2.6	23.4	5.8	6.2								Wm Blair Int'l Growth	-1.4	1.6	-1.4	24.1	-3.9	1.7	
Allianz NFJ Int'l Value	0.7	5.3	0.7	17.7	-1.9	5.8								Oppenh. Dev. Mkts	-5.3	-0.3	-5.3	27.3	7.7	11.8	
Tweedy Brown Glb Val	0.6	4.8	0.6	16.3	2.0	4.1															
Style-Lg.Val.	2.6	5.1	2.6	15.6	-3.9	1.4	EAFE	2.4	5.3	2.4	15.4	-3.2	1.7	Style-Lg. Gr.	0.1	4.3	0.1	20.6	-2.2	2.7	
Style-Sml/Mid.Val.	0.7	7.5	0.7	24.2	1.4	3.9	Style Lg. Bd.	1.3	4.7	1.3	17.5	-3.5	1.6	Style-Sml/Mid.Gr.	-0.5	5.6	-0.5	26.9	0.6	3.7	

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Equity Style Performance

Periods Ending January 31, 2011



	Month		
	Value	Blend	Growth
Large	+2.21%	+2.04%	+1.83%
Mid	+1.91%	+1.80%	+1.33%
Small	+0.36%	+0.43%	+0.54%
International	+2.64%	+1.26%	+0.05%

	3-Months		
	Value	Blend	Growth
Large	+9.20%	+8.68%	+8.64%
Mid	+10.70%	+11.22%	+10.87%
Small	+11.70%	+11.71%	+12.26%
International	+5.10%	+4.65%	+4.27%

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Fixed Income Fund Performance With Style Benchmarks

Periods Ending January 31, 2011

	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	-0.3	0.2	1.2	2.8	3.8	Wells Fargo Gov't	-0.1	-1.8	-0.1	3.8	4.8	5.4	PIMCO LT Gov't	-1.8	-7.0	-1.8	6.6	5.6	6.4
	Vanguard Federal	0.2	-0.9	0.2	2.5	3.8	4.9	AmCent. GNMA	0.1	-0.6	0.1	5.1	5.8	5.9	PIMCO Real Return	0.0	-3.6	0.0	5.9	4.8	6.1
	PIMCO Low Dur.	0.4	-0.3	0.4	4.3	4.9	5.7	PIMCO Tot Return	0.3	-1.7	0.3	7.3	8.0	8.1							
	Vanguard ST Inv Grade	0.5	-0.1	0.5	4.4	4.2	5.0														
	AmCent Short Duration	0.3	-0.1	0.3	2.8	4.2	N/A	Barclays Cap Aggreg	0.1	-1.5	0.1	5.1	5.4	5.8							
	Style (St Gov't)	0.2	-0.5	0.2	2.4	3.1	4.1	Style (Intmed Gov't)	0.1	-1.5	0.1	4.2	4.5	5.1							
Style (St Corp)	0.4	-0.2	0.4	3.4	3.1	3.8	Style (Intmed Corp)	0.4	-1.0	0.4	6.3	5.1	5.3	Style (Lg Govt)	-2.8	-8.4	-2.8	4.3	3.5	5.0	
Average	Wells Fargo Ultra Short	0.2	0.3	0.2	3.1	1.6	2.5	PIMCO Diver'd Inc	0.6	-0.8	0.6	13.1	9.0	7.8							
								Diamond Hill Strat Inc	1.4	1.4	1.4	11.7	7.3	6.0							
	Style (Ultra-Short)	0.2	0.3	0.2	2.0	1.2	2.2														
Low	Wells Fargo St Hi Yield	1.0	1.5	1.0	7.3	5.6	5.0	Calamos Convertible	1.7	5.3	1.7	16.6	5.2	5.2							
								NB High Income	2.3	2.6	2.3	15.7	13.3	9.4							
								Artio Global High Incom	2.5	2.9	2.5	13.5	11.1	8.9							
								Style (Convertible)	2.0	7.2	2.0	21.7	4.6	4.8							
								Style (High Yield)	2.1	3.0	2.1	15.3	8.6	6.8							

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