

Sample Client
Quarter Ending Month XX, XXXX

Investment Name	Percent	Market Value	Latest Quarter	Year To Date	Latest Three Years	Latest Five Years	Calendar Year XXXX	Calendar Year XXXX	Since X/XX/XXXX
Total	100.0%	\$10,342,871	7.4	10.2	8.3	5.6	20.7	(4.4)	6.8
Weighted Index			7.2	10.5	6.6	3.1	19.9	(8.7)	4.1
60% Equity / 40% Fixed			5.7	7.5	4.2	1.2	18.0	(10.9)	2.0
US Large Cap	24.3%	\$2,517,654	10.4	12.3	6.3	0.9	27.1	(15.9)	1.5
S&P 500 Index			9.2	10.9	3.6	(2.3)	28.7	(22.1)	(0.8)
Large Cap Core Manager #1	7.8%	\$808,084	9.8	11.3	4.8	(1.6)	28.5	(19.5)	-
Large Cap Core Manager #2	8.8%	\$913,574	5.9	8.7	5.8	2.2	16.7	(6.7)	3.8
Large Core	16.6%	\$1,721,658	7.7	9.9	4.7	(0.9)	21.8	(14.3)	0.0
S&P 500 Index			9.2	10.9	3.6	(2.3)	28.7	(22.1)	(0.8)
Large Cap Value Manager #1	4.2%	\$433,536	18.1	21.6	10.0	-	37.9	(20.6)	-
Large Cap Value Manager #2	3.5%	\$362,460	15.6	13.6	9.8	2.9	46.7	(20.5)	-
Large Value	7.7%	\$795,996	17.0	17.8	10.8	5.5	42.0	(18.7)	-
S&P 500/BARRA Value			9.9	15.7	6.5	2.5	31.8	(20.9)	2.1
US Small Cap	12.5%	\$1,292,607	13.2	18.5	13.5	15.7	36.9	(9.7)	-
Russell 2000			14.1	18.3	11.5	6.6	47.3	(20.5)	8.0
Small Cap Core Manager #1	1.5%	\$154,830	15.7	27.6	13.4	8.8	36.6	(16.3)	-
Small Core	1.5%	\$154,830	15.7	27.6	13.4	8.8	36.6	(16.3)	-
Russell 2000			14.1	18.3	11.5	6.6	47.3	(20.5)	8.0
Small Cap Value Manager #1	5.7%	\$587,512	11.9	17.9	12.8	18.2	36.4	(10.8)	-
Small Cap Value Manager #2	5.3%	\$550,264	14.0	16.7	13.8	17.5	37.5	(8.2)	-
Small Value	11.0%	\$1,137,776	12.9	17.3	13.9	18.4	36.9	(8.1)	-
Russell 2000 Value			13.2	22.2	16.5	17.2	46.0	(11.4)	14.2
International Equity	12.3%	\$1,271,364	15.3	17.4	15.9	3.0	47.0	(9.7)	8.9
International Weighted			15.9	22.0	13.7	(0.4)	42.2	(15.2)	3.1
International Equity Manager #1	5.0%	\$514,934	13.9	17.2	14.8	2.5	50.5	(14.1)	5.5
International Equity Manager #2	3.8%	\$390,554	12.5	10.2	22.5	7.3	62.3	2.9	-
Foreign Stock	8.8%	\$905,488	14.5	15.3	14.3	2.3	45.2	(10.9)	9.0
MSCI EAFE			15.4	20.7	12.3	(0.8)	39.2	(15.7)	3.0
Emerging Markets Manager #1	3.5%	\$365,876	17.8	25.8	-	-	54.9	-	-
Emerging Mkts	3.5%	\$365,876	17.8	25.8	-	-	54.9	-	-
MSCI Emerging Markets			17.3	26.0	22.8	4.6	56.3	(6.0)	7.5
Taxable Bond	9.8%	\$1,015,722	2.1	2.1	-	-	4.7	-	-
Lehman US Gov/Credit Interm			0.4	3.0	5.7	7.2	4.3	9.8	6.7
Interm Term Bond Manager #1	9.1%	\$942,044	2.3	1.2	-	-	-	-	-
Interm Term Bond	9.1%	\$942,044	2.3	1.2	-	-	-	-	-
Lehman US Gov/Credit Interm			0.4	3.0	5.7	7.2	4.3	9.8	6.7

Manager returns are gross of management fees and mutual fund returns are net of all management expenses.
Fund data is on a trade date basis and income is included in the fund returns on an accrual basis.
Returns for longer than one year are annualized and include reinvestment of income.