

WealthBuilder (WB)
Performance of Individual Holdings
As of April 30, 2010

Investment Vehicle ²	Style Category	Total Returns					Lipper Percentile Rank ¹				
		1 Mo.	YTD	1 Yr.	3 Yrs.	5 Yrs.	1 Mo.	YTD	1 Yr.	3 Yrs.	5 Yrs.
Fixed Income Funds											
Caval Hill:Cash;Inst	Money Market Funds	0.01%	0.03%	0.23%	1.69%	2.63%	5	18	17	64	49
Caval Hill:ST Inc;Inst	Short Investment Grade Debt Funds	1.78%	5.30%	18.45%	1.71%	2.50%	3	3	4	81	80
Vanguard Int-Tm Bd;Inst	Intermediate Investment Grade Debt Funds	1.56%	3.82%	11.63%	7.15%	5.75%	27	46	69	20	22
PIMCO:Tot Rtn;Inst	Intermediate Investment Grade Debt Funds	1.07%	4.10%	15.15%	9.96%	7.45%	75	33	47	1	2
Caval Hill:Bond;Inst	Intermediate Investment Grade Debt Funds	1.52%	5.99%	21.41%	3.00%	3.23%	30	3	13	85	82
Goldman:High Yield;I	High Current Yield Funds	1.90%	6.05%	38.52%	4.23%	7.02%	72	57	46	56	36
Templeton GI Bond;Adv	Global Income Funds	1.86%	8.42%	22.35%	13.51%	11.50%	12	4	25	1	2
Domestic Equity Funds											
Vanguard Instl Indx;Inst	S&P 500 Index Objective Funds	1.57%	7.05%	38.97%	-4.99%	2.66%	32	7	5	6	5
Caval Hill:LC Eq;Inst	Large-Cap Core Funds	1.78%	8.54%	37.56%	-1.41%	5.14%	17	8	39	8	9
American Funds Gro;F-2	Large-Cap Growth Funds	0.70%	4.98%	34.25%	-3.27%	4.77%	59	51	57	63	20
DFA US Lg Cap Val;I	Multi-Cap Value Funds	3.16%	13.29%	52.56%	-7.23%	3.06%	21	8	10	49	28
Vanguard Md-Cp Idx;Inst	Mid-Cap Core Funds	3.59%	12.58%	51.27%	-3.37%	5.74%	55	35	18	48	39
First Amer:MC Gr Opp;Y	Mid-Cap Growth Funds	2.85%	8.65%	40.62%	-2.66%	5.53%	69	83	71	53	49
Artisan:Mid Cap VI;Inv	Mid-Cap Value Funds	2.91%	6.17%	36.28%	-0.30%	7.31%	76	97	98	13	14
Royce Fd:Premier;Inst	Small-Cap Core Funds	4.68%	11.77%	42.31%	2.99%	10.86%	61	72	76	4	1
Vanguard SC Gr Id;Ins	Small-Cap Growth Funds	4.95%	14.54%	52.50%	-0.41%	7.64%	23	13	15	20	16
DFA US Targeted Value;I	Small-Cap Value Funds	7.23%	19.81%	59.13%	-2.75%	6.45%	27	11	21	50	34
International Equity Funds											
Harbor:Intl;Inst	International Large-Cap Core	-1.48%	-0.86%	43.24%	-3.83%	9.46%	18	34	2	5	2
American Funds EuPc;F-2	International Large-Cap Growth	-1.48%	-0.68%	36.37%	-3.06%	7.94%	40	64	48	10	11
Dodge & Cox Intl Stock	International Large-Cap Value	-1.15%	2.51%	47.40%	-6.01%	6.37%	4	2	1	2	2
iShares:MSCI Emerg Mkt	Emerging Markets Funds	0.71%	1.77%	50.41%	3.34%	15.72%	44	82	83	25	21
Alternative Funds											
Diamond Hill Long-Sh;I	Long/Short Equity Funds	-1.48%	-2.50%	17.64%	-2.71%	4.33%	91	91	57	36	40
PIMCO:All Asset;Inst	Flexible Portfolio Funds	2.74%	5.48%	27.50%	4.71%	5.76%	8	30	59	8	17

¹ The Lipper Percentile Ranks are on a scale of 1 to 100, within the specific fund's designated Lipper Category , 1 being the best and 100 being the worst.

² The investment vehicles listed above represent the line-up that is used for new accounts and/or in-flows to existing accounts.