

WealthBuilder (WB)
Performance of Tax-Free Portfolios
As of May 31, 2010

WealthBuilder Investment Objectives	1 Mo.	YTD	1 Yr.	3 Yrs.	5 Yrs.
WealthBuilder Tax-Free Income Conservative**	N/A	N/A	N/A	N/A	N/A
<i>5% TBill / 95% Barc 5 Yr Muni</i>	<i>0.66%</i>	<i>2.03%</i>	<i>5.99%</i>	<i>6.33%</i>	<i>4.77%</i>
WealthBuilder Tax-Free Income	-0.67%	1.47%	7.32%	2.99%	4.61%
<i>5% TBill / 80% Barc 5 Year Muni / 12% S&P 500 / 3% EAFE</i>	<i>-0.75%</i>	<i>1.21%</i>	<i>7.86%</i>	<i>4.15%</i>	<i>4.39%</i>
WealthBuilder Tax-Free Income with Growth	-2.19%	0.80%	9.48%	1.14%	4.20%
<i>5% TBill / 65% Barc 5 Year Muni / 24% S&P 500 / 6% EAFE</i>	<i>-2.15%</i>	<i>0.37%</i>	<i>9.70%</i>	<i>1.89%</i>	<i>3.91%</i>
WealthBuilder Tax-Free Balanced	-4.52%	-0.54%	12.11%	-2.34%	3.36%
<i>5% TBill / 45% Barc 5 Year Muni / 40% S&P 500 / 10% EAFE</i>	<i>-4.02%</i>	<i>-0.78%</i>	<i>12.09%</i>	<i>-1.24%</i>	<i>3.15%</i>
WealthBuilder Growth with Tax-Free Income	-6.03%	-0.50%	15.28%	-1.02%	4.75%
<i>5% TBill / 30% Barc 5 Year Muni / 52% S&P 500 / 13% EAFE</i>	<i>-5.42%</i>	<i>-1.66%</i>	<i>13.84%</i>	<i>-3.68%</i>	<i>2.48%</i>
WealthBuilder Tax-Free Growth	-7.40%	-1.65%	17.49%	-6.51%	1.74%
<i>5% TBill / 15% Barc 5 Year Muni / 64% S&P 500 / 16% EAFE</i>	<i>-6.82%</i>	<i>-2.55%</i>	<i>15.55%</i>	<i>-6.19%</i>	<i>1.72%</i>

** There are currently no accounts in this allocation.

Performance data is quoted net of mutual fund fees. The WealthBuilder strategies performance represents a composite of all accounts currently managed within each investment objective. Past performance is not a guarantee of future results which may be higher or lower.

WealthBuilder (WB)
Performance of Taxable Portfolios
As of May 31, 2010

WealthBuilder Investment Objectives	1 Mo.	YTD	1 Yr.	3 Yrs.	5 Yrs.
WealthBuilder Income, Conservative	-0.29%	4.24%	13.17%	3.01%	3.83%
<i>5% TBill / 95% Barc Int Gov/Cr</i>	<i>0.68%</i>	<i>2.99%</i>	<i>6.96%</i>	<i>6.25%</i>	<i>4.95%</i>
WealthBuilder Income	-1.40%	3.21%	13.48%	2.15%	4.16%
<i>5% TBill / 80% Barc Int Gov/Cr / 12% S&P 500 / 3% EAFE</i>	<i>-0.73%</i>	<i>2.01%</i>	<i>8.69%</i>	<i>4.08%</i>	<i>4.53%</i>
WealthBuilder Income with Growth	-3.21%	1.78%	14.54%	-0.50%	3.76%
<i>5% TBill / 65% Barc Int Gov/Cr / 24% S&P 500 / 6% EAFE</i>	<i>-2.13%</i>	<i>1.01%</i>	<i>10.38%</i>	<i>1.83%</i>	<i>4.03%</i>
WealthBuilder Balanced	-4.61%	0.87%	15.75%	-2.37%	3.38%
<i>5% TBill / 45% Barc Int Gov/Cr / 40% S&P 500 / 10% EAFE</i>	<i>-4.00%</i>	<i>-0.34%</i>	<i>12.57%</i>	<i>-1.29%</i>	<i>3.23%</i>
WealthBuilder Growth with Income	-6.06%	-0.05%	17.30%	-3.44%	3.39%
<i>5% TBill / 30% Barc Int Gov/Cr / 52% S&P 500 / 13% EAFE</i>	<i>-5.41%</i>	<i>-1.37%</i>	<i>14.16%</i>	<i>-3.71%</i>	<i>2.53%</i>
WealthBuilder Growth	-7.38%	-0.77%	19.17%	-6.54%	1.99%
<i>5% TBill / 15% Barc Int Gov/Cr / 64% S&P 500 / 16% EAFE</i>	<i>-6.81%</i>	<i>-2.41%</i>	<i>15.71%</i>	<i>-6.20%</i>	<i>1.74%</i>
WealthBuilder Growth Aggressive	-7.61%	-1.34%	20.00%	-6.50%	2.36%
<i>5% TBill / 75% S&P 500 / 20% EAFE</i>	<i>-8.25%</i>	<i>-3.56%</i>	<i>17.07%</i>	<i>-8.80%</i>	<i>0.89%</i>

Performance data is quoted net of mutual fund fees. The WealthBuilder strategies performance represents a composite of all accounts currently managed within each investment objective. Past performance is not a guarantee of future results which may be higher or lower.

WealthBuilder (WB)
Performance of Individual Holdings
As of May 31, 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											
Cavalan Hill:Cash;Inst	Money Market Funds	0.01%	0.04%	0.20%	1.82%	2.59%	8	20	16	65	49
Cavalan Hill:ST Inc;Inst	Short Investment Grade Debt Funds	-0.01%	5.29%	15.62%	1.64%	2.41%	35	2	3	81	81
Vanguard Int-Tm Bd;Inst	Intermediate Investment Grade Debt Funds	1.19%	5.06%	11.96%	7.97%	5.70%	1	7	52	13	18
PIMCO:Tot Rtn;Inst	Intermediate Investment Grade Debt Funds	-0.02%	4.06%	12.23%	10.46%	7.20%	54	32	48	1	2
Cavalan Hill:Bond;Inst	Intermediate Investment Grade Debt Funds	1.05%	7.10%	17.21%	3.58%	3.31%	2	1	14	84	82
Goldman:High Yield;l	High Current Yield Funds	-3.41%	2.43%	26.51%	2.74%	6.07%	39	56	44	57	29
Templeton GI Bond;Adv	Global Income Funds	-4.19%	3.87%	14.58%	11.45%	10.79%	93	21	27	1	2
Domestic Equity Funds											
Vanguard Instl Indx;Inst	S&P 500 Index Objective Funds	-7.99%	-1.50%	21.06%	-8.64%	0.34%	20	3	5	5	5
Cavalan Hill:LC Eq;Inst	Large-Cap Core Funds	-7.72%	0.16%	20.02%	-5.09%	2.79%	19	7	30	6	8
American Funds Gro;F-2	Large-Cap Growth Funds	-8.13%	-3.55%	15.72%	-7.14%	2.09%	67	59	79	64	19
DFA US Lg Cap Val;l	Multi-Cap Value Funds	-8.56%	3.59%	29.56%	-11.15%	0.39%	67	3	2	57	28
Vanguard Md-Cp Idx;Inst	Mid-Cap Core Funds	-7.31%	4.35%	34.65%	-7.10%	3.09%	52	43	16	49	39
First Amer:MC Gr Opp;Y	Mid-Cap Growth Funds	-6.70%	1.37%	25.69%	-6.28%	2.66%	36	77	77	49	53
Artisan:Mid Cap Vl;Inv	Mid-Cap Value Funds	-5.92%	-0.11%	24.67%	-3.42%	4.73%	4	97	87	9	13
Royce Fd:Premier;Inst	Small-Cap Core Funds	-6.22%	4.82%	26.96%	-0.90%	8.44%	14	63	80	5	2
Vanguard SC Gr Id;Ins	Small-Cap Growth Funds	-7.51%	5.93%	35.71%	-4.59%	4.54%	75	25	19	25	18
DFA US Targeted Value;l	Small-Cap Value Funds	-8.99%	9.05%	40.00%	-7.08%	3.13%	89	21	22	51	39
International Equity Funds											
Harbor:Intl;Inst	International Large-Cap Core	-11.36%	-12.12%	10.31%	-8.92%	6.72%	73	57	7	6	3
American Funds EuPc;F-2	International Large-Cap Growth	-9.96%	-10.57%	8.82%	-7.23%	5.52%	38	53	53	14	11
Dodge & Cox Intl Stock	International Large-Cap Value	-11.39%	-9.17%	14.14%	-10.66%	3.58%	35	3	2	5	2
iShares:MSCI Emerg Mkt	Emerging Markets Funds	-9.70%	-8.11%	18.03%	-1.42%	12.58%	64	78	72	21	26
Alternative Funds											
Diamond Hill Long-Sh;l	Long/Short Equity Funds	-4.87%	-7.25%	5.47%	-5.01%	3.75%	55	88	63	36	23
PIMCO:All Asset;Inst	Flexible Portfolio Funds	-1.50%	3.90%	18.05%	4.13%	5.15%	15	7	25	7	8

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.