

WealthBuilder (WB)
Performance of Tax-Free Portfolios
As of June 30, 2010

WealthBuilder Investment Objectives	1 Mo.	YTD	1 Yr.	3 Yrs.	4 Yrs.
WealthBuilder Tax-Free Income Conservative	0.01%	2.52%	7.61%	5.14%	4.99%
<i>5% TBill / 95% Barc 5 Yr Muni</i>	<i>0.30%</i>	<i>2.33%</i>	<i>6.53%</i>	<i>6.48%</i>	<i>5.83%</i>
WealthBuilder Tax-Free Income	-0.56%	1.15%	8.35%	2.94%	4.19%
<i>5% TBill / 80% Barc 5 Year Muni / 12% S&P 500 / 3% EAFE</i>	<i>-0.36%</i>	<i>0.84%</i>	<i>7.66%</i>	<i>4.14%</i>	<i>4.72%</i>
WealthBuilder Tax-Free Income with Growth	-1.38%	-0.26%	9.49%	0.85%	3.33%
<i>5% TBill / 65% Barc 5 Year Muni / 24% S&P 500 / 6% EAFE</i>	<i>-1.04%</i>	<i>-0.67%</i>	<i>8.70%</i>	<i>1.71%</i>	<i>3.52%</i>
WealthBuilder Tax-Free Balanced	-2.53%	-2.21%	10.94%	-2.29%	1.75%
<i>5% TBill / 45% Barc 5 Year Muni / 40% S&P 500 / 10% EAFE</i>	<i>-1.96%</i>	<i>-2.73%</i>	<i>9.97%</i>	<i>-1.65%</i>	<i>1.76%</i>
WealthBuilder Growth with Tax-Free Income	-3.57%	-3.76%	12.16%	-4.81%	0.38%
<i>5% TBill / 30% Barc 5 Year Muni / 52% S&P 500 / 13% EAFE</i>	<i>-2.68%</i>	<i>-4.30%</i>	<i>10.82%</i>	<i>-4.26%</i>	<i>0.33%</i>
WealthBuilder Tax-Free Growth	-4.48%	-5.15%	13.53%	-7.30%	-1.08%
<i>5% TBill / 15% Barc 5 Year Muni / 64% S&P 500 / 16% EAFE</i>	<i>-3.43%</i>	<i>-5.89%</i>	<i>11.59%</i>	<i>-6.94%</i>	<i>-1.19%</i>

The WealthBuilder performance represents model returns of each investment objective. Model performance assumes quarterly rebalancing and is reported net of mutual fund fees. Past performance is not a guarantee of future results which may be higher or lower.

WealthBuilder (WB)
Performance of Taxable Portfolios
As of June 30, 2010

WealthBuilder Investment Objectives	1 Mo.	YTD	1 Yr.	3 Yrs.	4 Yrs.
WealthBuilder Income, Conservative	1.49%	5.92%	13.12%	4.73%	5.12%
<i>5% TBill / 95% Barc Int Gov/Cr</i>	<i>1.29%</i>	<i>4.33%</i>	<i>7.86%</i>	<i>6.69%</i>	<i>6.45%</i>
WealthBuilder Income	0.62%	3.82%	12.77%	2.54%	4.21%
<i>5% TBill / 80% Barc Int Gov/Cr / 12% S&P 500 / 3% EAFE</i>	<i>0.49%</i>	<i>2.51%</i>	<i>8.81%</i>	<i>4.31%</i>	<i>5.24%</i>
WealthBuilder Income with Growth	-0.47%	1.75%	12.93%	0.49%	3.35%
<i>5% TBill / 65% Barc Int Gov/Cr / 24% S&P 500 / 6% EAFE</i>	<i>-0.33%</i>	<i>0.68%</i>	<i>9.68%</i>	<i>1.85%</i>	<i>3.93%</i>
WealthBuilder Balanced	-2.01%	-1.04%	13.07%	-2.63%	1.70%
<i>5% TBill / 45% Barc Int Gov/Cr / 40% S&P 500 / 10% EAFE</i>	<i>-1.47%</i>	<i>-1.80%</i>	<i>10.67%</i>	<i>-1.56%</i>	<i>2.04%</i>
WealthBuilder Growth with Income	-3.32%	-3.16%	13.37%	-5.06%	0.31%
<i>5% TBill / 30% Barc Int Gov/Cr / 52% S&P 500 / 13% EAFE</i>	<i>-2.35%</i>	<i>-3.68%</i>	<i>11.31%</i>	<i>-4.20%</i>	<i>0.52%</i>
WealthBuilder Growth	-4.46%	-5.03%	13.90%	-7.47%	-1.19%
<i>5% TBill / 15% Barc Int Gov/Cr / 64% S&P 500 / 16% EAFE</i>	<i>-3.25%</i>	<i>-5.58%</i>	<i>11.84%</i>	<i>-6.91%</i>	<i>-1.10%</i>
WealthBuilder Growth Aggressive	-4.65%	-5.56%	15.76%	-8.83%	-1.98%
<i>5% TBill / 75% S&P 500 / 20% EAFE</i>	<i>-4.15%</i>	<i>-7.57%</i>	<i>12.18%</i>	<i>-9.71%</i>	<i>-2.83%</i>

The WealthBuilder performance represents model returns of each investment objective. Model performance assumes quarterly rebalancing and is reported net of mutual fund fees. Past performance is not a guarantee of future results which may be higher or lower.

WealthBuilder (WB)
Performance of Individual Holdings
As of June 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											
Cavalan Hill:Cash;Inst	Money Market Funds	0.01%	0.05%	0.18%	1.68%	2.55%	15	21	14	65	50
Cavalan Hill:ST Inc;Inst	Short Investment Grade Debt Funds	1.12%	6.47%	15.25%	1.91%	2.57%	1	2	3	80	78
Vanguard Int-Tm Bd;Inst	Intermediate Investment Grade Debt Funds	2.52%	7.70%	13.56%	9.04%	6.04%	1	3	39	11	15
PIMCO:Tot Rtn;Inst	Intermediate Investment Grade Debt Funds	1.70%	5.83%	13.36%	11.14%	7.45%	17	29	42	1	1
Cavalan Hill:Bond;Inst	Intermediate Investment Grade Debt Funds	1.69%	8.91%	18.13%	4.24%	3.54%	18	1	9	85	81
Goldman:High Yield;l	High Current Yield Funds	1.14%	3.60%	24.89%	3.71%	5.81%	35	48	39	58	31
Templeton GI Bond;Adv	Global Income Funds	-0.06%	3.81%	14.34%	11.54%	10.94%	93	30	26	3	2
Domestic Equity Funds											
Vanguard Instl Indx;Inst	S&P 500 Index Objective Funds	-5.23%	-6.66%	14.45%	-9.75%	-0.76%	13	5	6	5	4
Cavalan Hill:LC Eq;Inst	Large-Cap Core Funds	-6.06%	-5.91%	12.76%	-6.51%	1.19%	77	11	38	8	11
American Funds Gro;F-2	Large-Cap Growth Funds	-4.48%	-7.88%	10.63%	-8.51%	0.83%	9	32	56	63	19
DFA US Lg Cap Val;l	Multi-Cap Value Funds	-7.56%	-4.24%	21.23%	-12.98%	-1.58%	99	10	2	69	44
Vanguard Md-Cp Idx;Inst	Mid-Cap Core Funds	-6.14%	-2.06%	26.98%	-8.46%	1.21%	39	37	13	48	40
First Amer:MC Gr Opp;Y	Mid-Cap Growth Funds	-7.29%	-6.02%	16.40%	-8.39%	0.83%	86	85	82	53	55
Artisan:Mid Cap VI;Inv	Mid-Cap Value Funds	-5.40%	-5.51%	18.34%	-4.86%	2.88%	20	93	85	7	13
Royce Fd:Premier;Inst	Small-Cap Core Funds	-7.16%	-2.68%	19.10%	-2.83%	6.09%	50	65	69	5	2
Vanguard SC Gr Id;Ins	Small-Cap Growth Funds	-7.06%	-1.60%	23.07%	-6.68%	2.36%	70	38	19	26	19
DFA US Targeted Value;l	Small-Cap Value Funds	-9.50%	-1.31%	27.14%	-9.72%	0.31%	90	45	36	56	52
International Equity Funds											
Harbor:Intl;Inst	International Large-Cap Core	0.41%	-11.76%	13.64%	-9.10%	6.49%	3	19	3	4	2
American Funds EuPc;F-2	International Large-Cap Growth	-0.79%	-11.28%	9.78%	-7.92%	4.99%	45	59	42	15	10
Dodge & Cox Intl Stock	International Large-Cap Value	-1.87%	-10.86%	13.24%	-11.24%	2.83%	47	2	2	4	2
iShares:MSCI Emerg Mkt	Emerging Markets Funds	-0.55%	-8.61%	19.12%	-2.76%	11.58%	58	76	75	25	29
Alternative Funds											
Diamond Hill Long-Sh;l	Long/Short Equity Funds	-2.30%	-9.38%	4.13%	-5.21%	2.54%	58	77	59	30	30
PIMCO:All Asset;Inst	Flexible Portfolio Funds	1.13%	5.08%	17.76%	4.82%	5.12%	8	5	12	5	6

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.