

WealthBuilder (WB)
Performance of Tax-Advantaged Portfolios
As of June 30, 2011

WealthBuilder Investment Objectives	1 Mo.	YTD	1 Yr.	3 Yrs.	4 Yrs.
WealthBuilder Tax-Advantaged Income Conservative	0.31%	3.31%	2.91%	4.85%	4.57%
<i>5% TBill / 95% Barc 5 Yr Muni</i>	<i>0.22%</i>	<i>3.19%</i>	<i>4.10%</i>	<i>5.99%</i>	<i>5.88%</i>
WealthBuilder Tax-Advantaged Income	-0.03%	3.73%	6.91%	5.01%	3.92%
<i>5% TBill / 80% Barc 5 Year Muni / 12% S&P 500 / 3% EAFE</i>	<i>-0.05%</i>	<i>3.59%</i>	<i>7.86%</i>	<i>5.85%</i>	<i>5.06%</i>
WealthBuilder Tax-Advantaged Income with Growth	-0.40%	4.24%	11.88%	5.30%	3.51%
<i>5% TBill / 65% Barc 5 Year Muni / 24% S&P 500 / 6% EAFE</i>	<i>-0.33%</i>	<i>3.98%</i>	<i>11.69%</i>	<i>5.56%</i>	<i>4.12%</i>
WealthBuilder Tax-Advantaged Balanced	-0.91%	4.89%	18.81%	5.41%	2.61%
<i>5% TBill / 45% Barc 5 Year Muni / 40% S&P 500 / 10% EAFE</i>	<i>-0.69%</i>	<i>4.49%</i>	<i>16.91%</i>	<i>4.94%</i>	<i>2.69%</i>
WealthBuilder Growth with Tax-Advantaged Income	-1.31%	5.41%	24.73%	5.38%	1.84%
<i>5% TBill / 30% Barc 5 Year Muni / 52% S&P 500 / 13% EAFE</i>	<i>-0.96%</i>	<i>4.86%</i>	<i>20.91%</i>	<i>4.30%</i>	<i>1.49%</i>
WealthBuilder Tax-Advantaged Growth	-1.63%	5.81%	29.74%	4.97%	0.82%
<i>5% TBill / 15% Barc 5 Year Muni / 64% S&P 500 / 16% EAFE</i>	<i>-1.23%</i>	<i>5.24%</i>	<i>24.98%</i>	<i>3.50%</i>	<i>0.18%</i>

The WealthBuilder performance represents model returns of each investment objective. Model performance assumes quarterly rebalancing and is reported net of mutual fund fees. Performance excludes investment management and program fees of 31 bps. 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, 2011

WealthBuilder Investment Objectives	1 Mo.	YTD	1 Yr.	3 Yrs.	4 Yrs.
WealthBuilder Income, Conservative	-0.31%	3.12%	7.12%	6.32%	5.33%
<i>5% TBill / 95% Barc Int Gov/Cr</i>	<i>-0.16%</i>	<i>2.35%</i>	<i>3.59%</i>	<i>5.49%</i>	<i>5.91%</i>
WealthBuilder Income	-0.52%	3.57%	10.32%	6.09%	4.44%
<i>5% TBill / 80% Barc Int Gov/Cr / 12% S&P 500 / 3% EAFE</i>	<i>-0.37%</i>	<i>2.87%</i>	<i>7.41%</i>	<i>5.42%</i>	<i>5.07%</i>
WealthBuilder Income with Growth	-0.76%	4.12%	14.53%	6.00%	3.84%
<i>5% TBill / 65% Barc Int Gov/Cr / 24% S&P 500 / 6% EAFE</i>	<i>-0.58%</i>	<i>3.39%</i>	<i>11.30%</i>	<i>5.20%</i>	<i>4.13%</i>
WealthBuilder Balanced	-1.10%	4.84%	20.42%	5.70%	2.69%
<i>5% TBill / 45% Barc Int Gov/Cr / 40% S&P 500 / 10% EAFE</i>	<i>-0.86%</i>	<i>4.08%</i>	<i>16.63%</i>	<i>4.69%</i>	<i>2.70%</i>
WealthBuilder Growth with Income	-1.37%	5.42%	25.54%	5.41%	1.81%
<i>5% TBill / 30% Barc Int Gov/Cr / 52% S&P 500 / 13% EAFE</i>	<i>-1.08%</i>	<i>4.59%</i>	<i>20.71%</i>	<i>4.13%</i>	<i>1.50%</i>
WealthBuilder Growth	-1.59%	5.88%	29.88%	4.85%	0.71%
<i>5% TBill / 15% Barc Int Gov/Cr / 64% S&P 500 / 16% EAFE</i>	<i>-1.29%</i>	<i>5.10%</i>	<i>24.88%</i>	<i>3.41%</i>	<i>0.18%</i>
WealthBuilder Growth Aggressive	-1.62%	5.93%	30.54%	3.81%	-0.27%
<i>5% TBill / 75% S&P 500 / 20% EAFE</i>	<i>-1.50%</i>	<i>5.60%</i>	<i>29.13%</i>	<i>2.50%</i>	<i>-1.26%</i>

The WealthBuilder performance represents model returns of each investment objective. Model performance assumes quarterly rebalancing and is reported net of mutual fund fees. Performance excludes investment management and program fees of 31 bps. 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, 2011

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	0.00%	0.01%	0.11%	0.43%	1.83%	24	42	27	58	55
Cavalan Hill:ST Inc;Inst	Short Investment Grade Debt Funds	0.02%	2.32%	6.32%	3.58%	3.55%	8	4	3	52	65
Vanguard Int-Tm Bd;Inst	Intermediate Investment Grade Debt Funds	-0.47%	3.64%	5.40%	8.10%	7.76%	40	10	41	23	12
PIMCO:Tot Rtn;Inst	Intermediate Investment Grade Debt Funds	-0.36%	3.01%	5.94%	9.48%	8.89%	20	37	29	7	2
Cavalan Hill:Bond;Inst	Intermediate Investment Grade Debt Funds	-0.12%	3.80%	8.58%	5.98%	5.43%	3	7	3	74	74
Goldman:High Yield;l	High Current Yield Funds	-1.12%	4.20%	14.36%	10.13%	7.31%	52	57	65	39	52
Templeton GI Bond;Adv	Global Income Funds	-0.33%	4.69%	13.95%	13.96%	12.36%	53	31	13	1	1
Domestic Equity Funds											
Vanguard Instl Indx;Inst	S&P 500 Index Objective Funds	-1.67%	6.01%	30.66%	3.40%	2.97%	19	7	3	6	3
Cavalan Hill:LC Eq;Inst	Large-Cap Core Funds	-2.73%	1.90%	23.28%	2.25%	3.60%	94	93	94	56	26
Fidelity Contrafund	Large-Cap Growth Funds	-1.58%	4.38%	28.21%	2.57%	4.96%	64	70	85	55	35
DFA US Lg Cap Val;l	Multi-Cap Value Funds	-1.82%	8.43%	36.07%	3.94%	1.66%	39	15	8	41	46
Vanguard Md-Cp Idx;Inst	Mid-Cap Core Funds	-2.35%	8.12%	38.72%	6.45%	5.15%	75	40	32	44	47
Morg Stan Inst:MCG;l	Mid-Cap Growth Funds	-1.21%	11.51%	46.22%	11.31%	10.34%	42	13	17	10	3
Artisan:Mid Cap VI;Inv	Mid-Cap Value Funds	-1.90%	10.36%	33.57%	8.28%	7.48%	48	1	52	24	5
Royce Fd:Premier;Inst	Small-Cap Core Funds	-1.37%	8.93%	41.74%	8.26%	9.10%	21	17	14	33	3
Vanguard SC Gr Id;Ins	Small-Cap Growth Funds	-1.95%	10.16%	46.62%	9.58%	7.48%	63	47	31	36	19
DFA US Targeted Value;l	Small-Cap Value Funds	-2.15%	5.09%	37.38%	9.21%	3.52%	51	34	12	40	46
International Equity Funds											
Harbor:Intl;Inst	International Large-Cap Core	-1.01%	7.17%	35.99%	0.96%	6.56%	15	6	2	8	1
American Funds EuPc;F-2	International Large-Cap Growth	-1.46%	4.65%	29.35%	1.69%	5.10%	35	45	69	22	20
Dodge & Cox Intl Stock	International Large-Cap Value	-2.13%	3.00%	31.37%	1.34%	3.43%	99	80	45	6	6
iShares:MSCI Emerg Mkt	Emerging Markets Funds	-1.57%	0.27%	27.19%	3.34%	10.68%	49	41	52	35	27
Alternative Funds											
Diamond Hill Long-Sh;l	Long/Short Equity Funds	-0.93%	3.65%	14.42%	-1.28%	1.22%	46	29	43	42	49
PIMCO:All Asset;Inst	Flexible Portfolio Funds	-0.74%	4.91%	13.50%	7.51%	7.41%	23	25	74	13	6
Permanent Port:Permanent	Global Flexible Port Funds	-1.39%	5.26%	22.58%	9.11%	10.24%	52	17	36	7	3

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.