

Large Blend

COLUMBIA CONTRARIAN CORE Z - PERFORMANCE

TRAILING PERFORMANCE as of: 12/31/2009

	3 Months Trailing	Year to Date	1 Year Trailing	3 Years Trailing (Annual)	5 Years Trailing (Annual)	10 Years Trailing (Annual)
Columbia Contrarian Core Z	5.46	37.25	37.25	-0.09	4.95	2.02
Median Large Blend Fund	5.54	26.98	26.98	-5.60	0.43	-0.37
S&P 500 Index	6.04	26.46	26.46	-5.63	0.42	-0.95
Russell 1000 Index	6.07	28.43	28.43	-5.36	0.79	-0.49
Consumer Price Index	-0.01	2.72	2.72	2.28	2.56	2.52

CALENDAR YEAR PERFORMANCE

2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
-35.42	12.53	14.64	11.32	5.94	22.83	-24.86	-5.56	3.95	7.09
-37.38	5.49	14.70	6.08	10.72	28.02	-21.62	-11.41	-4.43	19.83
-37.00	5.49	15.79	4.91	10.88	28.68	-22.10	-11.89	-9.10	21.04
-37.60	5.77	15.46	6.27	11.40	29.89	-21.65	-12.45	-7.79	20.91
0.09	4.08	2.54	3.42	3.26	1.88	2.38	1.55	3.39	-

PEER GROUP

Highlighted below is the percentile where your returns ranked.

Percentile	3 Months Trailing	Year to Date	1 Year Trailing	3 Years Trailing (Annual)	5 Years Trailing (Annual)	10 Years Trailing (Annual)
5%	7.58	42.86	42.86	-1.34	3.66	4.79
10%	6.85	37.04	37.04	-2.24	2.87	3.61
20%	6.24	32.26	32.26	-3.48	1.88	2.19
30%	5.99	30.38	30.38	-4.43	1.34	1.27
40%	5.82	28.74	28.74	-5.06	0.87	0.39
50%	5.54	26.98	26.98	-5.60	0.43	-0.37
60%	5.23	26.04	26.04	-5.98	0.13	-0.99
70%	4.97	24.83	24.83	-6.45	-0.24	-1.28
80%	4.60	22.74	22.74	-7.12	-0.74	-1.65
90%	4.11	20.18	20.18	-8.13	-1.51	-2.36
95%	3.52	17.74	17.74	-9.63	-2.42	-3.39

PEER GROUP

Highlighted below is the percentile where your returns ranked.

2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
-29.53	13.68	19.70	12.21	16.12	39.59	-13.11	5.81	18.75	40.26
-31.78	11.38	17.77	10.37	14.98	34.91	-15.29	-1.03	13.18	32.45
-34.51	9.00	16.30	8.79	13.30	31.72	-17.47	-5.75	5.57	25.82
-36.18	7.68	15.61	7.55	12.22	29.92	-19.01	-8.42	1.50	22.83
-37.00	6.42	15.21	6.74	11.44	28.69	-20.60	-10.10	-1.80	20.63
-37.38	5.49	14.70	6.08	10.72	28.02	-21.62	-11.41	-4.43	19.83
-37.95	5.01	14.19	5.37	10.26	27.23	-22.29	-12.13	-6.82	18.17
-39.08	4.28	13.53	4.62	9.76	26.38	-22.67	-12.55	-9.04	15.62
-40.48	2.85	12.79	4.11	9.15	24.91	-23.53	-13.83	-9.64	11.27
-42.94	0.72	11.61	2.84	7.83	23.01	-25.28	-17.00	-10.96	6.21
-45.74	-1.54	10.39	1.54	6.38	21.51	-26.48	-21.20	-14.25	-0.57

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SCHWAB CORE EQUITY INVESTOR - PERFORMANCE

TRAILING PERFORMANCE as of: 12/31/2009

	3 Months Trailing	Year to Date	1 Year Trailing	3 Years Trailing (Annual)	5 Years Trailing (Annual)	10 Years Trailing (Annual)
Schwab Core Equity Investor	4.68	20.07	20.07	-5.39	1.38	-0.48
Median Large Blend Fund	5.54	26.98	26.98	-5.60	0.43	-0.37
S&P 500 Index	6.04	26.46	26.46	-5.63	0.42	-0.95
Russell 1000 Index	6.07	28.43	28.43	-5.36	0.79	-0.49
Consumer Price Index	-0.01	2.72	2.72	2.28	2.56	2.52

CALENDAR YEAR PERFORMANCE

2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
-33.24	5.66	15.59	9.40	13.50	28.19	-19.28	-17.89	-7.71	27.75
-37.38	5.49	14.70	6.08	10.72	28.02	-21.62	-11.41	-4.43	19.83
-37.00	5.49	15.79	4.91	10.88	28.68	-22.10	-11.89	-9.10	21.04
-37.60	5.77	15.46	6.27	11.40	29.89	-21.65	-12.45	-7.79	20.91
0.09	4.08	2.54	3.42	3.26	1.88	2.38	1.55	3.39	-

PEER GROUP

Highlighted below is the percentile where your returns ranked.

Percentile	3 Months Trailing	Year to Date	1 Year Trailing	3 Years Trailing (Annual)	5 Years Trailing (Annual)	10 Years Trailing (Annual)
5%	7.58	42.86	42.86	-1.34	3.66	4.79
10%	6.85	37.04	37.04	-2.24	2.87	3.61
20%	6.24	32.26	32.26	-3.48	1.88	2.19
30%	5.99	30.38	30.38	-4.43	1.34	1.27
40%	5.82	28.74	28.74	-5.06	0.87	0.39
50%	5.54	26.98	26.98	-5.60	0.43	-0.37
60%	5.23	26.04	26.04	-5.98	0.13	-0.99
70%	4.97	24.83	24.83	-6.45	-0.24	-1.28
80%	4.60	22.74	22.74	-7.12	-0.74	-1.65
90%	4.11	20.18	20.18	-8.13	-1.51	-2.36
95%	3.52	17.74	17.74	-9.63	-2.42	-3.39

PEER GROUP

Highlighted below is the percentile where your returns ranked.

2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
-29.53	13.68	19.70	12.21	16.12	39.59	-13.11	5.81	18.75	40.26
-31.78	11.38	17.77	10.37	14.98	34.91	-15.29	-1.03	13.18	32.45
-34.51	9.00	16.30	8.79	13.30	31.72	-17.47	-5.75	5.57	25.82
-36.18	7.68	15.61	7.55	12.22	29.92	-19.01	-8.42	1.50	22.83
-37.00	6.42	15.21	6.74	11.44	28.69	-20.60	-10.10	-1.80	20.63
-37.38	5.49	14.70	6.08	10.72	28.02	-21.62	-11.41	-4.43	19.83
-37.95	5.01	14.19	5.37	10.26	27.23	-22.29	-12.13	-6.82	18.17
-39.08	4.28	13.53	4.62	9.76	26.38	-22.67	-12.55	-9.04	15.62
-40.48	2.85	12.79	4.11	9.15	24.91	-23.53	-13.83	-9.64	11.27
-42.94	0.72	11.61	2.84	7.83	23.01	-25.28	-17.00	-10.96	6.21
-45.74	-1.54	10.39	1.54	6.38	21.51	-26.48	-21.20	-14.25	-0.57

SELECTED AMERICAN SHARES S - PERFORMANCE

TRAILING PERFORMANCE as of: 12/31/2009

	3 Months Trailing	Year to Date	1 Year Trailing	3 Years Trailing (Annual)	5 Years Trailing (Annual)	10 Years Trailing (Annual)
Selected American Shares S	6.31	31.64	31.64	-5.82	1.12	2.24
Median Large Blend Fund	5.54	26.98	26.98	-5.60	0.43	-0.37
S&P 500 Index	6.04	26.46	26.46	-5.63	0.42	-0.95
Russell 1000 Index	6.07	28.43	28.43	-5.36	0.79	-0.49
Consumer Price Index	-0.01	2.72	2.72	2.28	2.56	2.52

CALENDAR YEAR PERFORMANCE

2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
-39.44	4.79	15.19	9.90	11.97	30.90	-17.06	-11.17	9.33	20.32
-37.38	5.49	14.70	6.08	10.72	28.02	-21.62	-11.41	-4.43	19.83
-37.00	5.49	15.79	4.91	10.88	28.68	-22.10	-11.89	-9.10	21.04
-37.60	5.77	15.46	6.27	11.40	29.89	-21.65	-12.45	-7.79	20.91
0.09	4.08	2.54	3.42	3.26	1.88	2.38	1.55	3.39	-

PEER GROUP

Highlighted below is the percentile where your returns ranked.

Percentile	3 Months Trailing	Year to Date	1 Year Trailing	3 Years Trailing (Annual)	5 Years Trailing (Annual)	10 Years Trailing (Annual)
5%	7.58	42.86	42.86	-1.34	3.66	4.79
10%	6.85	37.04	37.04	-2.24	2.87	3.61
20%	6.24	32.26	32.26	-3.48	1.88	2.19
30%	5.99	30.38	30.38	-4.43	1.34	1.27
40%	5.82	28.74	28.74	-5.06	0.87	0.39
50%	5.54	26.98	26.98	-5.60	0.43	-0.37
60%	5.23	26.04	26.04	-5.98	0.13	-0.99
70%	4.97	24.83	24.83	-6.45	-0.24	-1.28
80%	4.60	22.74	22.74	-7.12	-0.74	-1.65
90%	4.11	20.18	20.18	-8.13	-1.51	-2.36
95%	3.52	17.74	17.74	-9.63	-2.42	-3.39

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2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
-29.53	13.68	19.70	12.21	16.12	39.59	-13.11	5.81	18.75	40.26
-31.78	11.38	17.77	10.37	14.98	34.91	-15.29	-1.03	13.18	32.45
-34.51	9.00	16.30	8.79	13.30	31.72	-17.47	-5.75	5.57	25.82
-36.18	7.68	15.61	7.55	12.22	29.92	-19.01	-8.42	1.50	22.83
-37.00	6.42	15.21	6.74	11.44	28.69	-20.60	-10.10	-1.80	20.63
-37.38	5.49	14.70	6.08	10.72	28.02	-21.62	-11.41	-4.43	19.83
-37.95	5.01	14.19	5.37	10.26	27.23	-22.29	-12.13	-6.82	18.17
-39.08	4.28	13.53	4.62	9.76	26.38	-22.67	-12.55	-9.04	15.62
-40.48	2.85	12.79	4.11	9.15	24.91	-23.53	-13.83	-9.64	11.27
-42.94	0.72	11.61	2.84	7.83	23.01	-25.28	-17.00	-10.96	6.21
-45.74	-1.54	10.39	1.54	6.38	21.51	-26.48	-21.20	-14.25	-0.57

TIAA-CREF GROWTH & INCOME INSTITUTIONAL - PERFORMANCE

TRAILING PERFORMANCE as of: 12/31/2009

	3 Months Trailing	Year to Date	1 Year Trailing	3 Years Trailing (Annual)	5 Years Trailing (Annual)	10 Years Trailing (Annual)
TIAA-CREF Growth & Income Institutional	4.02	26.94	26.94	-0.61	4.11	0.35
Median Large Blend Fund	5.54	26.98	26.98	-5.60	0.43	-0.37
S&P 500 Index	6.04	26.46	26.46	-5.63	0.42	-0.95
Russell 1000 Index	6.07	28.43	28.43	-5.36	0.79	-0.49
Consumer Price Index	-0.01	2.72	2.72	2.28	2.56	2.52

CALENDAR YEAR PERFORMANCE

2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
-34.97	18.93	17.15	6.35	9.79	26.37	-24.01	-12.79	-7.95	-
-37.38	5.49	14.70	6.08	10.72	28.02	-21.62	-11.41	-4.43	19.83
-37.00	5.49	15.79	4.91	10.88	28.68	-22.10	-11.89	-9.10	21.04
-37.60	5.77	15.46	6.27	11.40	29.89	-21.65	-12.45	-7.79	20.91
0.09	4.08	2.54	3.42	3.26	1.88	2.38	1.55	3.39	-

PEER GROUP

Highlighted below is the percentile where your returns ranked.

Percentile	3 Months Trailing	Year to Date	1 Year Trailing	3 Years Trailing (Annual)	5 Years Trailing (Annual)	10 Years Trailing (Annual)
5%	7.58	42.86	42.86	-1.34	3.66	4.79
10%	6.85	37.04	37.04	-2.24	2.87	3.61
20%	6.24	32.26	32.26	-3.48	1.88	2.19
30%	5.99	30.38	30.38	-4.43	1.34	1.27
40%	5.82	28.74	28.74	-5.06	0.87	0.39
50%	5.54	26.98	26.98	-5.60	0.43	-0.37
60%	5.23	26.04	26.04	-5.98	0.13	-0.99
70%	4.97	24.83	24.83	-6.45	-0.24	-1.28
80%	4.60	22.74	22.74	-7.12	-0.74	-1.65
90%	4.11	20.18	20.18	-8.13	-1.51	-2.36
95%	3.52	17.74	17.74	-9.63	-2.42	-3.39

PEER GROUP

Highlighted below is the percentile where your returns ranked.

2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
-29.53	13.68	19.70	12.21	16.12	39.59	-13.11	5.81	18.75	40.26
-31.78	11.38	17.77	10.37	14.98	34.91	-15.29	-1.03	13.18	32.45
-34.51	9.00	16.30	8.79	13.30	31.72	-17.47	-5.75	5.57	25.82
-36.18	7.68	15.61	7.55	12.22	29.92	-19.01	-8.42	1.50	22.83
-37.00	6.42	15.21	6.74	11.44	28.69	-20.60	-10.10	-1.80	20.63
-37.38	5.49	14.70	6.08	10.72	28.02	-21.62	-11.41	-4.43	19.83
-37.95	5.01	14.19	5.37	10.26	27.23	-22.29	-12.13	-6.82	18.17
-39.08	4.28	13.53	4.62	9.76	26.38	-22.67	-12.55	-9.04	15.62
-40.48	2.85	12.79	4.11	9.15	24.91	-23.53	-13.83	-9.64	11.27
-42.94	0.72	11.61	2.84	7.83	23.01	-25.28	-17.00	-10.96	6.21
-45.74	-1.54	10.39	1.54	6.38	21.51	-26.48	-21.20	-14.25	-0.57

VANGUARD 500 INDEX ADMIRAL - PERFORMANCE

TRAILING PERFORMANCE as of: 12/31/2009

	3 Months Trailing	Year to Date	1 Year Trailing	3 Years Trailing (Annual)	5 Years Trailing (Annual)	10 Years Trailing (Annual)
Vanguard 500 Index Admiral	6.06	26.62	26.62	-5.58	0.43	-0.95
Median Large Blend Fund	5.54	26.98	26.98	-5.60	0.43	-0.37
S&P 500 Index	6.04	26.46	26.46	-5.63	0.42	-0.95
Consumer Price Index	-0.01	2.72	2.72	2.28	2.56	2.52

CALENDAR YEAR PERFORMANCE

2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
-36.97	5.47	15.75	4.87	10.82	28.59	-22.10	-11.98	-8.97	21.16
-37.38	5.49	14.70	6.08	10.72	28.02	-21.62	-11.41	-4.43	19.83
-37.00	5.49	15.79	4.91	10.88	28.68	-22.10	-11.89	-9.10	21.04
0.09	4.08	2.54	3.42	3.26	1.88	2.38	1.55	3.39	-

PEER GROUP

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Percentile	3 Months Trailing	Year to Date	1 Year Trailing	3 Years Trailing (Annual)	5 Years Trailing (Annual)	10 Years Trailing (Annual)
5%	7.58	42.86	42.86	-1.34	3.66	4.79
10%	6.85	37.04	37.04	-2.24	2.87	3.61
20%	6.24	32.26	32.26	-3.48	1.88	2.19
30%	5.99	30.38	30.38	-4.43	1.34	1.27
40%	5.82	28.74	28.74	-5.06	0.87	0.39
50%	5.54	26.98	26.98	-5.60	0.43	-0.37
60%	5.23	26.04	26.04	-5.98	0.13	-0.99
70%	4.97	24.83	24.83	-6.45	-0.24	-1.28
80%	4.60	22.74	22.74	-7.12	-0.74	-1.65
90%	4.11	20.18	20.18	-8.13	-1.51	-2.36
95%	3.52	17.74	17.74	-9.63	-2.42	-3.39

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2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
-29.53	13.68	19.70	12.21	16.12	39.59	-13.11	5.81	18.75	40.26
-31.78	11.38	17.77	10.37	14.98	34.91	-15.29	-1.03	13.18	32.45
-34.51	9.00	16.30	8.79	13.30	31.72	-17.47	-5.75	5.57	25.82
-36.18	7.68	15.61	7.55	12.22	29.92	-19.01	-8.42	1.50	22.83
-37.00	6.42	15.21	6.74	11.44	28.69	-20.60	-10.10	-1.80	20.63
-37.38	5.49	14.70	6.08	10.72	28.02	-21.62	-11.41	-4.43	19.83
-37.95	5.01	14.19	5.37	10.26	27.23	-22.29	-12.13	-6.82	18.17
-39.08	4.28	13.53	4.62	9.76	26.38	-22.67	-12.55	-9.04	15.62
-40.48	2.85	12.79	4.11	9.15	24.91	-23.53	-13.83	-9.64	11.27
-42.94	0.72	11.61	2.84	7.83	23.01	-25.28	-17.00	-10.96	6.21
-45.74	-1.54	10.39	1.54	6.38	21.51	-26.48	-21.20	-14.25	-0.57

VICTORY DIVERSIFIED STOCK A - PERFORMANCE

TRAILING PERFORMANCE as of: 12/31/2009

	3 Months Trailing	Year to Date	1 Year Trailing	3 Years Trailing (Annual)	5 Years Trailing (Annual)	10 Years Trailing (Annual)
Victory Diversified Stock A	4.15	26.65	26.65	-3.99	1.97	2.67
Median Large Blend Fund	5.54	26.98	26.98	-5.60	0.43	-0.37
S&P 500 Index	6.04	26.46	26.46	-5.63	0.42	-0.95
Russell 1000 Index	6.07	28.43	28.43	-5.36	0.79	-0.49
Consumer Price Index	-0.01	2.72	2.72	2.28	2.56	2.52

CALENDAR YEAR PERFORMANCE

2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
-36.68	10.37	13.89	9.38	10.23	35.60	-22.78	0.93	1.35	20.96
-37.38	5.49	14.70	6.08	10.72	28.02	-21.62	-11.41	-4.43	19.83
-37.00	5.49	15.79	4.91	10.88	28.68	-22.10	-11.89	-9.10	21.04
-37.60	5.77	15.46	6.27	11.40	29.89	-21.65	-12.45	-7.79	20.91
0.09	4.08	2.54	3.42	3.26	1.88	2.38	1.55	3.39	-

PEER GROUP

Highlighted below is the percentile where your returns ranked.

Percentile	3 Months Trailing	Year to Date	1 Year Trailing	3 Years Trailing (Annual)	5 Years Trailing (Annual)	10 Years Trailing (Annual)
5%	7.58	42.86	42.86	-1.34	3.66	4.79
10%	6.85	37.04	37.04	-2.24	2.87	3.61
20%	6.24	32.26	32.26	-3.48	1.88	2.19
30%	5.99	30.38	30.38	-4.43	1.34	1.27
40%	5.82	28.74	28.74	-5.06	0.87	0.39
50%	5.54	26.98	26.98	-5.60	0.43	-0.37
60%	5.23	26.04	26.04	-5.98	0.13	-0.99
70%	4.97	24.83	24.83	-6.45	-0.24	-1.28
80%	4.60	22.74	22.74	-7.12	-0.74	-1.65
90%	4.11	20.18	20.18	-8.13	-1.51	-2.36
95%	3.52	17.74	17.74	-9.63	-2.42	-3.39

PEER GROUP

Highlighted below is the percentile where your returns ranked.

2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
-29.53	13.68	19.70	12.21	16.12	39.59	-13.11	5.81	18.75	40.26
-31.78	11.38	17.77	10.37	14.98	34.91	-15.29	-1.03	13.18	32.45
-34.51	9.00	16.30	8.79	13.30	31.72	-17.47	-5.75	5.57	25.82
-36.18	7.68	15.61	7.55	12.22	29.92	-19.01	-8.42	1.50	22.83
-37.00	6.42	15.21	6.74	11.44	28.69	-20.60	-10.10	-1.80	20.63
-37.38	5.49	14.70	6.08	10.72	28.02	-21.62	-11.41	-4.43	19.83
-37.95	5.01	14.19	5.37	10.26	27.23	-22.29	-12.13	-6.82	18.17
-39.08	4.28	13.53	4.62	9.76	26.38	-22.67	-12.55	-9.04	15.62
-40.48	2.85	12.79	4.11	9.15	24.91	-23.53	-13.83	-9.64	11.27
-42.94	0.72	11.61	2.84	7.83	23.01	-25.28	-17.00	-10.96	6.21
-45.74	-1.54	10.39	1.54	6.38	21.51	-26.48	-21.20	-14.25	-0.57

Small Growth

BLACKROCK SMALL CAP GROWTH EQUITY PORTFOLIO INSTITUTIONAL - PERFORMANCE

TRAILING PERFORMANCE as of: 12/31/2009

	3 Months Trailing	Year to Date	1 Year Trailing	3 Years Trailing (Annual)	5 Years Trailing (Annual)	10 Years Trailing (Annual)
BlackRock Small Cap Growth Equity Portfolio Institutional	4.56	34.74	34.74	-2.22	3.45	-1.74
Median Small Growth Fund	4.90	34.76	34.76	-4.51	0.66	0.60
Russell 2000 Growth Index	4.14	34.47	34.47	-4.00	0.87	-1.37
Russell 2000 Index	3.87	27.17	27.17	-6.07	0.51	3.51
Consumer Price Index	-0.01	2.72	2.72	2.28	2.56	2.52

CALENDAR YEAR PERFORMANCE

2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
-39.84	15.33	19.05	6.44	10.39	55.26	-27.36	-34.34	-13.31	72.46
-41.06	9.18	11.72	6.40	13.60	44.15	-27.02	-7.35	-4.59	53.18
-38.54	7.05	13.35	4.15	14.31	48.54	-30.26	-9.23	-22.43	43.09
-33.79	-1.57	18.37	4.55	18.33	47.25	-20.48	2.49	-3.02	21.26
0.09	4.08	2.54	3.42	3.26	1.88	2.38	1.55	3.39	-

PEER GROUP

Highlighted below is the percentile where your returns ranked.

Percentile	3 Months Trailing	Year to Date	1 Year Trailing	3 Years Trailing (Annual)	5 Years Trailing (Annual)	10 Years Trailing (Annual)
5%	7.67	54.58	54.58	0.96	5.47	7.33
10%	6.85	48.88	48.88	-0.28	4.25	5.94
20%	5.88	43.73	43.73	-2.19	3.05	3.89
30%	5.53	40.72	40.72	-2.99	2.18	2.82
40%	5.18	37.01	37.01	-3.69	1.53	1.71
50%	4.90	34.76	34.76	-4.51	0.66	0.60
60%	4.62	32.38	32.38	-5.38	-0.10	0.01
70%	4.13	30.29	30.29	-6.55	-1.04	-0.71
80%	3.47	27.35	27.35	-7.43	-1.76	-2.13
90%	2.71	22.79	22.79	-9.08	-2.95	-3.97
95%	2.08	17.99	17.99	-10.31	-4.02	-5.40

PEER GROUP

Highlighted below is the percentile where your returns ranked.

2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
-32.25	22.84	19.78	15.33	24.26	63.06	-14.88	16.71	21.24	146.86
-34.61	18.79	18.06	13.57	22.46	57.91	-16.07	12.39	15.64	132.36
-37.54	14.62	15.42	11.78	19.26	51.39	-19.66	5.15	10.03	94.49
-38.97	12.68	14.13	9.54	16.07	48.45	-22.51	-0.38	4.74	72.71
-40.12	10.50	12.82	8.01	14.79	46.28	-25.40	-4.80	-0.97	60.58
-41.06	9.18	11.72	6.40	13.60	44.15	-27.02	-7.35	-4.59	53.18
-42.41	7.25	9.89	5.39	11.96	41.84	-28.79	-12.19	-8.29	37.94
-43.67	4.54	8.63	4.68	10.39	39.15	-30.71	-14.40	-13.38	26.72
-45.17	2.46	6.91	3.66	8.55	37.02	-33.54	-17.83	-14.90	17.24
-47.06	-0.59	5.31	1.31	4.97	33.89	-39.85	-27.31	-19.66	12.84
-48.40	-3.24	4.54	-0.63	2.61	33.01	-42.47	-33.22	-26.07	3.86

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BUFFALO SMALL CAP - PERFORMANCE

TRAILING PERFORMANCE as of: 12/31/2009

	3 Months Trailing	Year to Date	1 Year Trailing	3 Years Trailing (Annual)	5 Years Trailing (Annual)	10 Years Trailing (Annual)
Buffalo Small Cap	-0.06	37.49	37.49	-1.30	2.49	11.12
Median Small Growth Fund	4.90	34.76	34.76	-4.51	0.66	0.60
Russell 2000 Growth Index	4.14	34.47	34.47	-4.00	0.87	-1.37
Russell 2000 Index	3.87	27.17	27.17	-6.07	0.51	3.51
Consumer Price Index	-0.01	2.72	2.72	2.28	2.56	2.52

CALENDAR YEAR PERFORMANCE

2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
-29.84	-0.33	13.95	3.22	28.82	51.23	-25.75	31.18	33.69	34.79
-41.06	9.18	11.72	6.40	13.60	44.15	-27.02	-7.35	-4.59	53.18
-38.54	7.05	13.35	4.15	14.31	48.54	-30.26	-9.23	-22.43	43.09
-33.79	-1.57	18.37	4.55	18.33	47.25	-20.48	2.49	-3.02	21.26
0.09	4.08	2.54	3.42	3.26	1.88	2.38	1.55	3.39	-

PEER GROUP

Highlighted below is the percentile where your returns ranked.

Percentile	3 Months Trailing	Year to Date	1 Year Trailing	3 Years Trailing (Annual)	5 Years Trailing (Annual)	10 Years Trailing (Annual)
5%	7.67	54.58	54.58	0.96	5.47	7.33
10%	6.85	48.88	48.88	-0.28	4.25	5.94
20%	5.88	43.73	43.73	-2.19	3.05	3.89
30%	5.53	40.72	40.72	-2.99	2.18	2.82
40%	5.18	37.01	37.01	-3.69	1.53	1.71
50%	4.90	34.76	34.76	-4.51	0.66	0.60
60%	4.62	32.38	32.38	-5.38	-0.10	0.01
70%	4.13	30.29	30.29	-6.55	-1.04	-0.71
80%	3.47	27.35	27.35	-7.43	-1.76	-2.13
90%	2.71	22.79	22.79	-9.08	-2.95	-3.97
95%	2.08	17.99	17.99	-10.31	-4.02	-5.40
	*					

PEER GROUP

Highlighted below is the percentile where your returns ranked.

2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
-32.25	22.84	19.78	15.33	24.26	63.06	-14.88	16.71	21.24	146.86
-34.61	18.79	18.06	13.57	22.46	57.91	-16.07	12.39	15.64	132.36
-37.54	14.62	15.42	11.78	19.26	51.39	-19.66	5.15	10.03	94.49
-38.97	12.68	14.13	9.54	16.07	48.45	-22.51	-0.38	4.74	72.71
-40.12	10.50	12.82	8.01	14.79	46.28	-25.40	-4.80	-0.97	60.58
-41.06	9.18	11.72	6.40	13.60	44.15	-27.02	-7.35	-4.59	53.18
-42.41	7.25	9.89	5.39	11.96	41.84	-28.79	-12.19	-8.29	37.94
-43.67	4.54	8.63	4.68	10.39	39.15	-30.71	-14.40	-13.38	26.72
-45.17	2.46	6.91	3.66	8.55	37.02	-33.54	-17.83	-14.90	17.24
-47.06	-0.59	5.31	1.31	4.97	33.89	-39.85	-27.31	-19.66	12.84
-48.40	-3.24	4.54	-0.63	2.61	33.01	-42.47	-33.22	-26.07	3.86

ROYCE VALUE PLUS SERVICE - PERFORMANCE

TRAILING PERFORMANCE as of: 12/31/2009

	3 Months Trailing	Year to Date	1 Year Trailing	3 Years Trailing (Annual)	5 Years Trailing (Annual)	10 Years Trailing (Annual)
Royce Value Plus Service	3.12	41.38	41.38	-4.90	3.05	-
Median Small Growth Fund	4.90	34.76	34.76	-4.51	0.66	0.60
Russell 2000 Growth Index	4.14	34.47	34.47	-4.00	0.87	-1.37
Russell 2000 Index	3.87	27.17	27.17	-6.07	0.51	3.51
Consumer Price Index	-0.01	2.72	2.72	2.28	2.56	2.52

CALENDAR YEAR PERFORMANCE

2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
-41.07	3.24	19.35	13.20	28.19	79.88	-14.74	-	-	-
-41.06	9.18	11.72	6.40	13.60	44.15	-27.02	-7.35	-4.59	53.18
-38.54	7.05	13.35	4.15	14.31	48.54	-30.26	-9.23	-22.43	43.09
-33.79	-1.57	18.37	4.55	18.33	47.25	-20.48	2.49	-3.02	21.26
0.09	4.08	2.54	3.42	3.26	1.88	2.38	1.55	3.39	-

PEER GROUP

Highlighted below is the percentile where your returns ranked.

Percentile	3 Months Trailing	Year to Date	1 Year Trailing	3 Years Trailing (Annual)	5 Years Trailing (Annual)	10 Years Trailing (Annual)
5%	7.67	54.58	54.58	0.96	5.47	7.33
10%	6.85	48.88	48.88	-0.28	4.25	5.94
20%	5.88	43.73	43.73	-2.19	3.05	3.89
30%	5.53	40.72	40.72	-2.99	2.18	2.82
40%	5.18	37.01	37.01	-3.69	1.53	1.71
50%	4.90	34.76	34.76	-4.51	0.66	0.60
60%	4.62	32.38	32.38	-5.38	-0.10	0.01
70%	4.13	30.29	30.29	-6.55	-1.04	-0.71
80%	3.47	27.35	27.35	-7.43	-1.76	-2.13
90%	2.71	22.79	22.79	-9.08	-2.95	-3.97
95%	2.08	17.99	17.99	-10.31	-4.02	-5.40

PEER GROUP

Highlighted below is the percentile where your returns ranked.

2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
-32.25	22.84	19.78	15.33	24.26	63.06	-14.88	16.71	21.24	146.86
-34.61	18.79	18.06	13.57	22.46	57.91	-16.07	12.39	15.64	132.36
-37.54	14.62	15.42	11.78	19.26	51.39	-19.66	5.15	10.03	94.49
-38.97	12.68	14.13	9.54	16.07	48.45	-22.51	-0.38	4.74	72.71
-40.12	10.50	12.82	8.01	14.79	46.28	-25.40	-4.80	-0.97	60.58
-41.06	9.18	11.72	6.40	13.60	44.15	-27.02	-7.35	-4.59	53.18
-42.41	7.25	9.89	5.39	11.96	41.84	-28.79	-12.19	-8.29	37.94
-43.67	4.54	8.63	4.68	10.39	39.15	-30.71	-14.40	-13.38	26.72
-45.17	2.46	6.91	3.66	8.55	37.02	-33.54	-17.83	-14.90	17.24
-47.06	-0.59	5.31	1.31	4.97	33.89	-39.85	-27.31	-19.66	12.84
-48.40	-3.24	4.54	-0.63	2.61	33.01	-42.47	-33.22	-26.07	3.86

SENTINEL SMALL COMPANY A - PERFORMANCE

TRAILING PERFORMANCE as of: 12/31/2009

	3 Months Trailing	Year to Date	1 Year Trailing	3 Years Trailing (Annual)	5 Years Trailing (Annual)	10 Years Trailing (Annual)
Sentinel Small Company A	4.30	27.27	27.27	-2.28	3.05	8.83
Median Small Growth Fund	4.90	34.76	34.76	-4.51	0.66	0.60
Russell 2000 Index	3.87	27.17	27.17	-6.07	0.51	3.51
S&P SmallCap 600 Index	5.12	25.57	25.57	-4.79	1.36	6.35
Consumer Price Index	-0.01	2.72	2.72	2.28	2.56	2.52

CALENDAR YEAR PERFORMANCE

2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
-32.28	8.28	15.46	7.88	15.98	38.09	-14.14	4.81	39.12	15.11
-41.06	9.18	11.72	6.40	13.60	44.15	-27.02	-7.35	-4.59	53.18
-33.79	-1.57	18.37	4.55	18.33	47.25	-20.48	2.49	-3.02	21.26
-31.07	-0.30	15.12	7.68	22.65	38.79	-14.63	6.54	11.80	12.40
0.09	4.08	2.54	3.42	3.26	1.88	2.38	1.55	3.39	-

PEER GROUP

Highlighted below is the percentile where your returns ranked.

Percentile	3 Months Trailing	Year to Date	1 Year Trailing	3 Years Trailing (Annual)	5 Years Trailing (Annual)	10 Years Trailing (Annual)
5%	7.67	54.58	54.58	0.96	5.47	7.33
10%	6.85	48.88	48.88	-0.28	4.25	5.94
20%	5.88	43.73	43.73	-2.19	3.05	3.89
30%	5.53	40.72	40.72	-2.99	2.18	2.82
40%	5.18	37.01	37.01	-3.69	1.53	1.71
50%	4.90	34.76	34.76	-4.51	0.66	0.60
60%	4.62	32.38	32.38	-5.38	-0.10	0.01
70%	4.13	30.29	30.29	-6.55	-1.04	-0.71
80%	3.47	27.35	27.35	-7.43	-1.76	-2.13
90%	2.71	22.79	22.79	-9.08	-2.95	-3.97
95%	2.08	17.99	17.99	-10.31	-4.02	-5.40

PEER GROUP

Highlighted below is the percentile where your returns ranked.

2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
-32.25	22.84	19.78	15.33	24.26	63.06	-14.88	16.71	21.24	146.86
-34.61	18.79	18.06	13.57	22.46	57.91	-16.07	12.39	15.64	132.36
-37.54	14.62	15.42	11.78	19.26	51.39	-19.66	5.15	10.03	94.49
-38.97	12.68	14.13	9.54	16.07	48.45	-22.51	-0.38	4.74	72.71
-40.12	10.50	12.82	8.01	14.79	46.28	-25.40	-4.80	-0.97	60.58
-41.06	9.18	11.72	6.40	13.60	44.15	-27.02	-7.35	-4.59	53.18
-42.41	7.25	9.89	5.39	11.96	41.84	-28.79	-12.19	-8.29	37.94
-43.67	4.54	8.63	4.68	10.39	39.15	-30.71	-14.40	-13.38	26.72
-45.17	2.46	6.91	3.66	8.55	37.02	-33.54	-17.83	-14.90	17.24
-47.06	-0.59	5.31	1.31	4.97	33.89	-39.85	-27.31	-19.66	12.84
-48.40	-3.24	4.54	-0.63	2.61	33.01	-42.47	-33.22	-26.07	3.86

VANGUARD SMALL CAPITALIZATION GROWTH INDEX - PERFORMANCE

TRAILING PERFORMANCE as of: 12/31/2009

	3 Months Trailing	Year to Date	1 Year Trailing	3 Years Trailing (Annual)	5 Years Trailing (Annual)	10 Years Trailing (Annual)
Vanguard Small Capitalization Growth Index	4.37	41.85	41.85	-2.28	2.56	4.84
Median Small Growth Fund	4.90	34.76	34.76	-4.51	0.66	0.60
Spliced Small Cap Growth Index	4.37	41.94	41.94	-2.30	2.58	4.64
Consumer Price Index	-0.01	2.72	2.72	2.28	2.56	2.52

CALENDAR YEAR PERFORMANCE

2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
-40.00	9.63	11.95	8.64	16.06	42.88	-15.41	-0.78	1.59	19.80
-41.06	9.18	11.72	6.40	13.60	44.15	-27.02	-7.35	-4.59	53.18
-40.11	9.70	12.03	8.71	16.13	41.89	-15.35	-1.19	0.57	19.58
0.09	4.08	2.54	3.42	3.26	1.88	2.38	1.55	3.39	-

PEER GROUP

Highlighted below is the percentile where your returns ranked.

Percentile	3 Months Trailing	Year to Date	1 Year Trailing	3 Years Trailing (Annual)	5 Years Trailing (Annual)	10 Years Trailing (Annual)
5%	7.67	54.58	54.58	0.96	5.47	7.33
10%	6.85	48.88	48.88	-0.28	4.25	5.94
20%	5.88	43.73	43.73	-2.19	3.05	3.89
30%	5.53	40.72	40.72	-2.99	2.18	2.82
40%	5.18	37.01	37.01	-3.69	1.53	1.71
50%	4.90	34.76	34.76	-4.51	0.66	0.60
60%	4.62	32.38	32.38	-5.38	-0.10	0.01
70%	4.13	30.29	30.29	-6.55	-1.04	-0.71
80%	3.47	27.35	27.35	-7.43	-1.76	-2.13
90%	2.71	22.79	22.79	-9.08	-2.95	-3.97
95%	2.08	17.99	17.99	-10.31	-4.02	-5.40

PEER GROUP

Highlighted below is the percentile where your returns ranked.

2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
-32.25	22.84	19.78	15.33	24.26	63.06	-14.88	16.71	21.24	146.86
-34.61	18.79	18.06	13.57	22.46	57.91	-16.07	12.39	15.64	132.36
-37.54	14.62	15.42	11.78	19.26	51.39	-19.66	5.15	10.03	94.49
-38.97	12.68	14.13	9.54	16.07	48.45	-22.51	-0.38	4.74	72.71
-40.12	10.50	12.82	8.01	14.79	46.28	-25.40	-4.80	-0.97	60.58
-41.06	9.18	11.72	6.40	13.60	44.15	-27.02	-7.35	-4.59	53.18
-42.41	7.25	9.89	5.39	11.96	41.84	-28.79	-12.19	-8.29	37.94
-43.67	4.54	8.63	4.68	10.39	39.15	-30.71	-14.40	-13.38	26.72
-45.17	2.46	6.91	3.66	8.55	37.02	-33.54	-17.83	-14.90	17.24
-47.06	-0.59	5.31	1.31	4.97	33.89	-39.85	-27.31	-19.66	12.84
-48.40	-3.24	4.54	-0.63	2.61	33.01	-42.47	-33.22	-26.07	3.86