Tracking Our Picks

<table>
<thead>
<tr>
<th>Asset Group</th>
<th>Trailing 5 Years</th>
<th>Trailing 3 years</th>
<th>Trailing 3 months</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Batting Average</td>
<td>% Picks in Top Quartile</td>
<td>Batting Average</td>
</tr>
<tr>
<td>Balanced</td>
<td>85.72</td>
<td>67.25</td>
<td>79.16</td>
</tr>
<tr>
<td>International Stock</td>
<td>62.25</td>
<td>44.44</td>
<td>72.91</td>
</tr>
<tr>
<td>Municipal Bond</td>
<td>95.80</td>
<td>62.07</td>
<td>85.59</td>
</tr>
<tr>
<td>Taxable Bond</td>
<td>83.88</td>
<td>45.92</td>
<td>83.97</td>
</tr>
<tr>
<td>U.S. Stock</td>
<td>64.34</td>
<td>34.22</td>
<td>63.87</td>
</tr>
</tbody>
</table>

Data through July 31, 2010.

Picks From 2005

**Weitz Hickory WEHIX | ★★★**
Growth of $10,000 (04-2005 to 06-2010)

- Fund Return (%)  **-0.88**
- Category Return (%)  **7.20**
- Stewardship Grade Overall —
  - Corporate Culture —
  - Board Quality —
  - Manager Incentive —
  - Fees —
  - Regulatory Issues —

**Fairholme FAIX | ★★★★★**
Growth of $10,000 (03-2005 to 06-2010)

- Fund Return (%)  **44.74**
- Category Return (%)  **-4.00**
- Stewardship Grade Overall —
  - Corporate Culture —
  - Board Quality —
  - Manager Incentive —
  - Fees —
  - Regulatory Issues —

**Diamond Hill Small Cap A DHSCX | ★★★★★**
Growth of $10,000 (04-2005 to 06-2010)

- Fund Return (%)  **13.67**
- Category Return (%)  **4.33**
- Stewardship Grade Overall —
  - Corporate Culture —
  - Board Quality —
  - Manager Incentive —
  - Fees —
  - Regulatory Issues —

**Harbor International Growth Inv HIIGX | ★★★★★**
Growth of $10,000 (05-2005 to 06-2010)

- Fund Return (%)  **14.35**
- Category Return (%)  **16.54**
- Stewardship Grade Overall —
  - Corporate Culture —
  - Board Quality —
  - Manager Incentive —
  - Fees —
  - Regulatory Issues —

**Vanguard Precious Metals and Mining VGPMX | ★★★**
Growth of $10,000 (01-2005 to 06-2010)

- Fund Return (%)  **88.15**
- Category Return (%)  **52.26**
- Stewardship Grade Overall —
  - Corporate Culture —
  - Board Quality —
  - Manager Incentive —
  - Fees —
  - Regulatory Issues —

**T. Rowe Price Tax-Free High-Yield PRFHX | ★★★★★**
Growth of $10,000 (01-2005 to 06-2010)

- Fund Return (%)  **21.76**
- Category Return (%)  **12.67**
- Stewardship Grade Overall —
  - Corporate Culture —
  - Board Quality —
  - Manager Incentive —
  - Fees —
  - Regulatory Issues —

Return data through June 30, 2010.