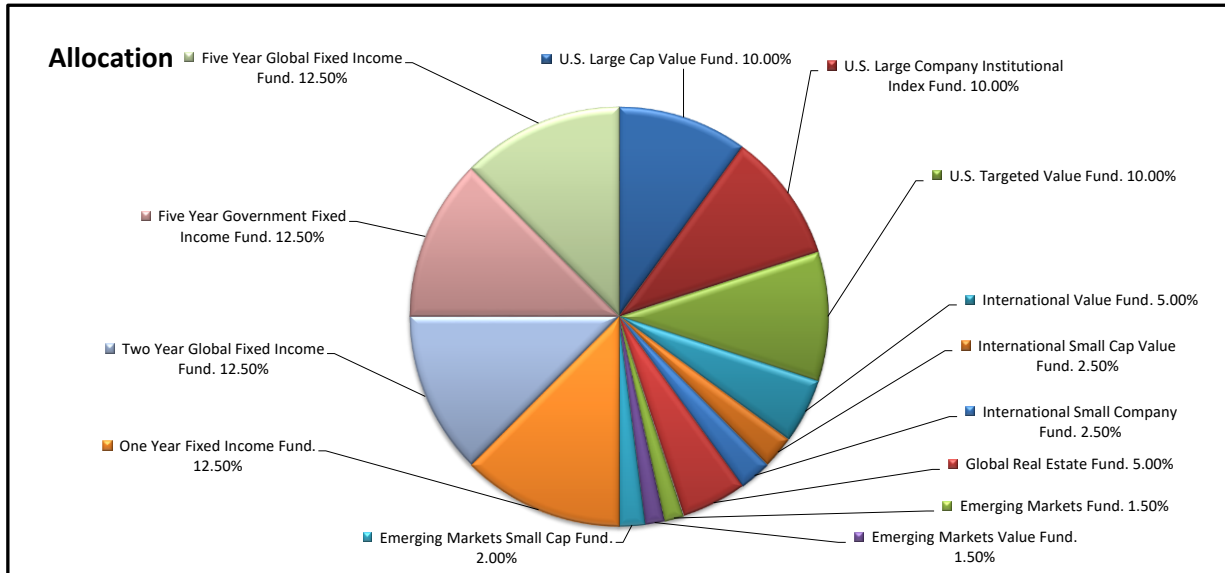


Target Folio 50



	Annualized						
	YTD 2016 (DEC)	1 Yr 2016	3 Yrs 2014-2016	5 Yrs 2012-2016	10 Yrs 2007-2016	15 Yrs 2002-2016	20 Yrs 1997-2016
Folio 50	8.13%	8.13%	3.51%	6.90%	4.96%	7.12%	7.21%
Benchmark Index	7.91%	7.91%	3.65%	6.69%	4.49%	6.37%	6.57%

	Annual	
	Folio 50	Bench. Index
1997	11.34%	12.29%
1998	8.24%	7.70%
1999	9.91%	8.91%
2000	4.90%	4.93%
2001	3.35%	2.38%
2002	-0.41%	-2.47%
2003	25.11%	21.87%
2004	13.10%	11.89%
2005	7.13%	6.87%
2006	14.46%	14.55%
2007	4.15%	4.94%
2008	-18.77%	-16.30%
2009	24.55%	17.51%
2010	12.55%	10.19%
2011	-2.00%	-1.65%
2012	10.29%	9.97%
2013	14.17%	12.90%
2014	3.72%	4.28%
2015	-1.13%	-1.05%
2016	8.13%	7.91%

	Folio 50	Bench. Index
Mean Return	7.64%	6.88%
Median Return	8.19%	7.81%
Worst Return	-18.77%	-16.30%
Best Return	25.11%	21.87%
Negative Returns	4	4