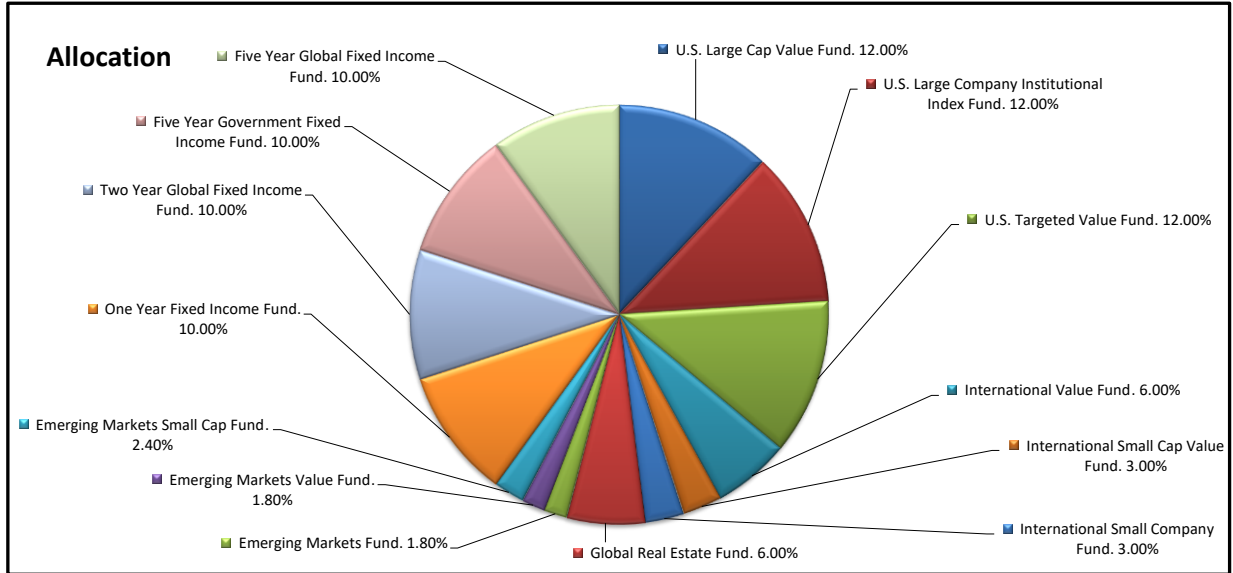


# Target Folio 60



	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 60	9.53%	9.53%	3.99%	8.07%	5.25%	7.78%	7.82%
Benchmark Index	9.26%	9.26%	4.16%	7.82%	4.76%	6.98%	7.05%

	Annual	
	Folio 60	Bench. Index
1997	12.92%	13.37%
1998	8.05%	7.71%
1999	11.59%	10.06%
2000	4.84%	4.27%
2001	2.78%	1.38%
2002	-2.07%	-4.09%
2003	29.50%	25.86%
2004	15.28%	13.93%
2005	8.22%	7.79%
2006	16.49%	16.65%
2007	3.94%	4.54%
2008	-23.36%	-20.94%
2009	28.11%	21.21%
2010	14.27%	11.76%
2011	-2.96%	-2.42%
2012	12.07%	11.73%
2013	17.01%	15.40%
2014	4.23%	4.90%
2015	-1.50%	-1.41%
2016	9.53%	9.26%

	Folio 60	Bench. Index
Mean Return	8.45%	7.55%
Median Return	8.88%	8.53%
Worst Return	-23.36%	-20.94%
Best Return	29.50%	25.86%
Negative Returns	4	4