

Enterprise Advantage Historical Returns - Conservative 10 Yr.

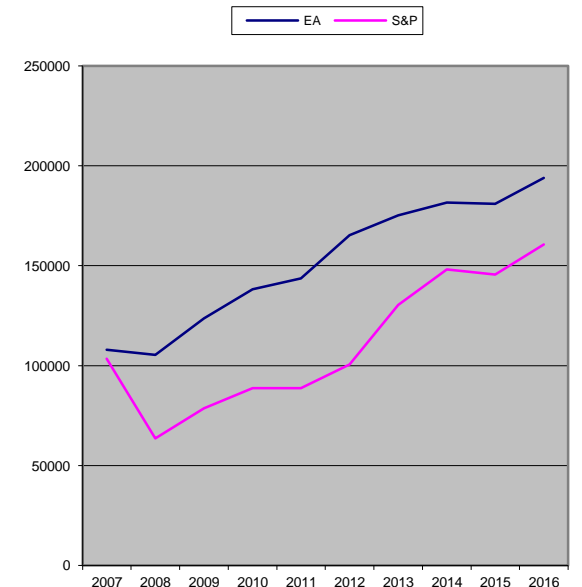
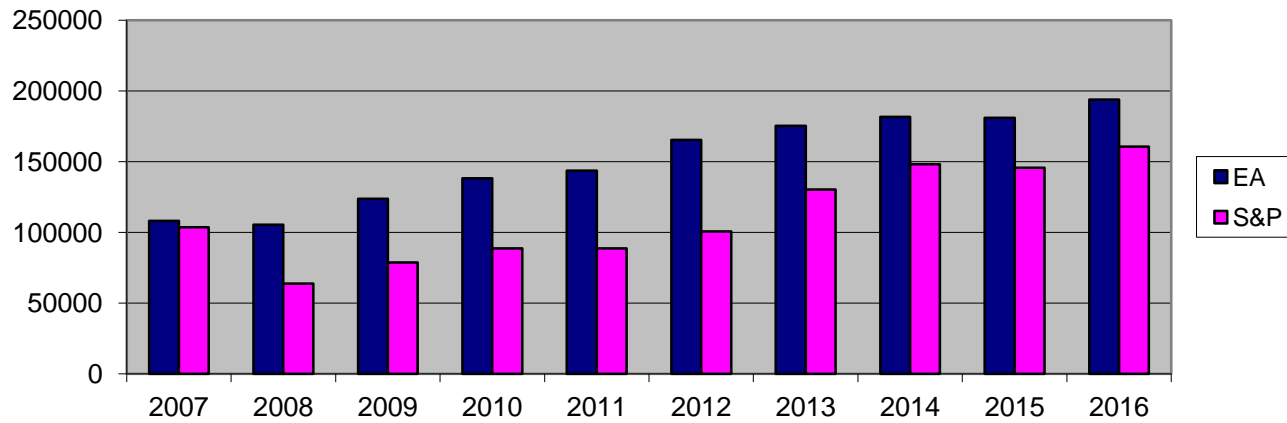
For comparison purposes portfolios start at \$1000 - Management changes to portfolios are signified by a dark box with white letters.

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Yr.	Actual Return	S&P
2007	1007.50	1014.65	1025.10	1052.17	1074.89	1065.33	1047.11	1052.45	1075.08	1091.63	1078.75	1079.83	1079.83	7.98%	3.50%
	0.75%	0.71%	1.03%	2.64%	2.16%	-0.89%	-1.71%	0.51%	2.15%	1.54%	-1.18%	0.10%			
2008	985.20	986.48	983.52	1000.14	1012.64	992.39	989.81	992.29	986.23	955.96	957.29	976.73	976.73	-2.33%	-38.50%
	-1.48%	0.13%	-0.30%	1.69%	1.25%	-2%	-0.26%	0.25%	-0.61%	-3.07%	0.14%	2.03%			
2009	977.40	957.27	990.10	1013.37	1027.45	1036.19	1065.41	1081.28	1103.34	1129.38	1153.10	1172.35	1172.35	17.24%	23.50%
	-2.26%	-2.06%	3.43%	2.35%	1.39%	0.85%	2.82%	1.49%	2.04%	2.36%	2.10%	1.67%			
2010	999.00	1009.99	1025.64	1038.77	1032.75	1028.82	1053.93	1053.93	1082.80	1099.48	1096.07	1118.21	1118.21	11.82%	12.80%
	-0.10%	1.10%	1.55%	1.28%	-0.58%	-0.38%	2.44%	0.51%	2.74%	1.54%	-0.31%	2.02%			
2011	1000.70	1016.71	1021.69	1039.37	1044.25	1055.53	1054.37	1033.18	1003.73	1044.58	1038.11	1039.15	1039.15	3.91%	0.00%
	0.07%	1.60%	0.49%	1.73%	0.47%	1.08%	-0.11%	-2.01%	-2.85%	4.07%	-0.62%	0.10%			
2012	1019.50	1032.65	1046.28	1048.69	1064.94	1087.09	1102.10	1112.46	1126.58	1128.95	1137.64	1149.82	1149.82	14.98%	13.40%
	1.95%	1.29%	1.32%	0.23%	1.55%	2.08%	1.38%	0.94%	1.27%	0.21%	0.77%	1.07%			
2013	1018.80	1024.00	1037.10	1052.14	1046.35	1026.37	1039.10	1023.72	1038.97	1055.07	1058.77	1060.7791	1060.78	6.08%	29.60%
	1.88%	0.51%	1.28%	1.45%	-0.55%	-1.91%	1.24%	-1.48%	1.49%	1.55%	0.35%	0.19%			
2014	997.60	1016.06	1019.00	1027.87	1040.20	1046.13	1037.55	1049.48	1030.17	1043.6694	1047.0091	1036.0155	1036.02	3.60%	13.69%
	-0.24%	1.85%	0.29%	0.87%	1.20%	0.57%	-0.82%	1.15%	-1.84%	1.31%	0.32%	-1.05%			
2015	1008.70	1021.31	1018.86	1023.54	1024.16	1012.79	1019.98	995.81	991.33	1016.21	1013.26	996.64	996.64	-0.34%	-1.75%
	0.87%	1.25%	-0.24%	0.46%	0.06%	-1.11%	0.71%	-2.37%	-0.45%	2.51%	-0.29%	-1.64%			
2016	996.80	1000.59	1037.01	1040.33	1047.51	1068.56	1098.91	1097.70	1096.82	1075.87	1062.96	1071.36	1071.36	7.14%	10.34%
	-0.32%	0.38%	3.64%	0.32%	0.69%	2.01%	2.84%	-0.11%	-0.08%	-1.91%	-1.20%	0.79%			
2017	1007.80	1028.36	1028.77											2.88%	5.53%
	0.78%	2.04%	0.04%											Year To Date	SP YTD

For comparison purposes portfolios start at \$100,000

Actual increase due to compounding (starting 2007) = 93.8%

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Actual Ret.	7.98%	-2.33%	17.24%	11.82%	3.91%	14.98%	6.08%	3.60%	-0.34%	7.14%
EA	107983	105470	123648	138265	143677	165202	175243	181554	180945	193857
S&P	103500	63653	78611	88673	88673	100555	130320	148160.45	145567.64	160619
	3.50%	-38.50%	23.50%	12.80%	0.00%	13.40%	29.60%	13.69%	-1.75%	10.34%



The Portfolios past performance does not guarantee future results. Performance represents the history of the Enterprise Advantage Portfolios TM and the portfolios under a previous name, CFA Advantage. Current performance of the Portfolios may be higher or lower than the performance quoted and do not represent specific client portfolios but are representative of the models developed. Each portfolio is intended to show the diversification of a portfolio utilizing a combination of funds from highly respected managers. The Model Portfolios are further compared for performance to the S&P 500 Index. Investment management fees have not been computed into performance returns since these fees vary depending upon the amount invested.