

Enterprise Advantage Historical Returns - Growth 10 Yr.

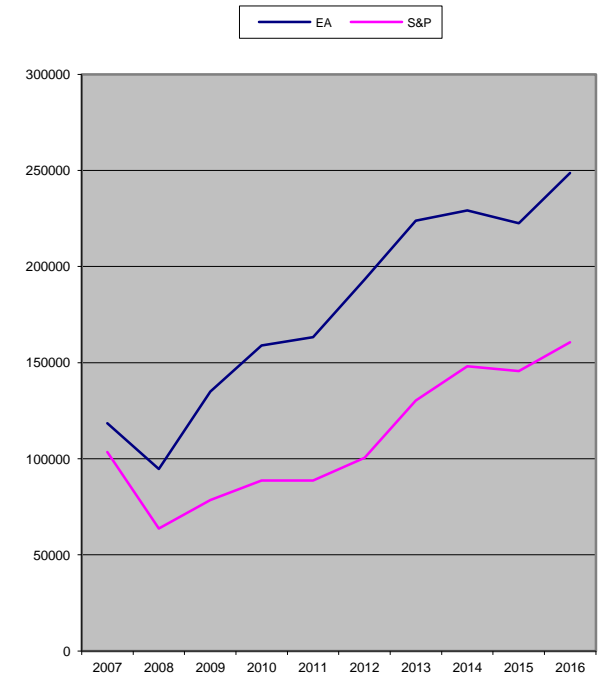
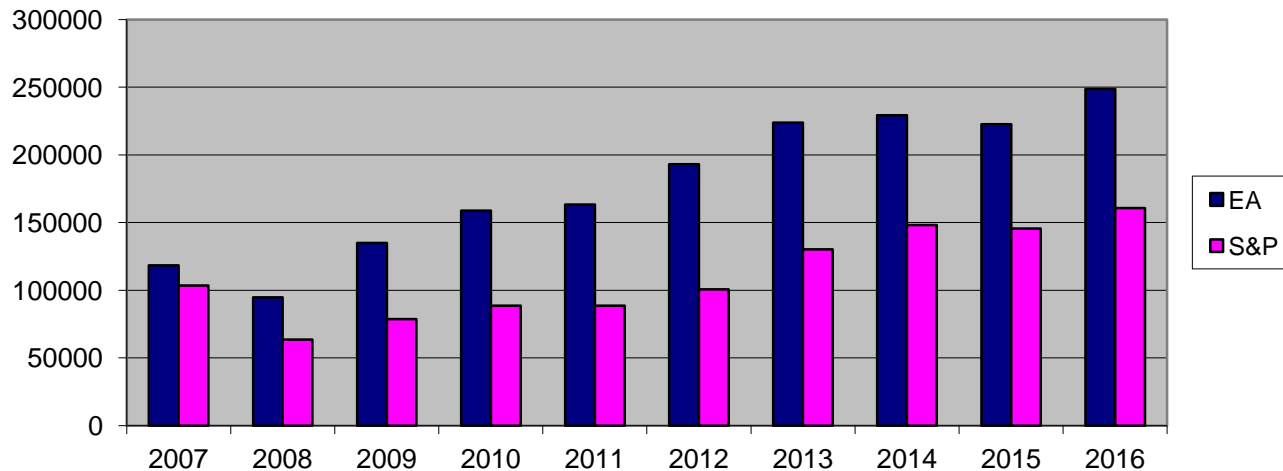
For comparison purposes portfolios start at \$1000 - Management changes to portfolios are signified by a dark box with white letters.

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Yr.	Actual Return	S&P
2007	1013.10	1010.77	1027.04	1067.61	1108.93	1104.83	1074.77	1070.15	1107.07	1134.31	1182.51	1184.64	1184.64	18.46%	3.50%
	1.31%	-0.23%	1.61%	3.95%	3.87%	-0.37%	-2.72%	-0.43%	3.45%	2.46%	4.25%	0.18%			
2008	936.70	932.67	929.22	978.93	1010.36	974.89	962.22	963.18	905.78	796.63	769.47	798.94	798.94	-20.11%	-38.50%
	-6.33%	-0.43%	-0.37%	5.35%	3.21%	-3.51%	-1.30%	0.10%	-5.96%	-12.05%	-3.41%	3.83%			
2009	943.00	866.05	931.96	1028.97	1104.81	1100.06	1185.75	1212.55	1270.15	1331.75	1379.56	1426.88	1426.88	42.69%	23.50%
	-5.70%	-8.16%	7.61%	10.41%	7.37%	-0.43%	7.79%	2.26%	4.75%	4.85%	3.59%	3.43%			
2010	969.40	997.42	1056.16	1083.83	997.56	950.88	1005.93	1005.93	1078.96	1108.63	1110.85	1176.39	1176.39	17.64%	12.80%
	-3.06%	2.89%	5.89%	2.62%	-7.96%	-4.68%	5.79%	-3.12%	7.26%	2.75%	0.20%	5.90%			
2011	1009.40	1044.53	1050.17	1085.98	1067.95	1049.58	1049.27	1018.73	934.38	1020.81	1030.51	1028.24	1028.24	2.82%	0.00%
	0.94%	3.48%	0.54%	3.41%	-1.66%	-1.72%	-0.03%	-2.91%	-8.28%	9.25%	0.95%	-0.22%			
2012	1044.30	1064.66	1079.04	1079.04	1029.94	1068.05	1107.57	1124.62	1147.57	1145.27	1158.10	1182.76	1182.76	18.28%	13.40%
	4.43%	1.95%	1.35%	0%	-4.55%	3.70%	3.70%	1.54%	2.04%	-0.20%	1.12%	2.13%			
2013	1036.00	1045.53	1072.40	1091.81	1091.92	1074.56	1107.66	1083.40	1112.43	1132.90	1145.70	1158.88	1158.88	15.89%	29.60%
	3.60%	0.92%	2.57%	1.81%	0.01%	-1.59%	3.08%	-2.19%	2.68%	1.84%	1.13%	1.15%			
2014	986.30	1023.09	1026.16	1026.06	1042.99	1066.97	1044.14	1063.56	1027.40	1041.48	1040.75	1023.89	1023.89	2.39%	13.69%
	-1.37%	3.73%	0.30%	-0.01%	1.65%	2.30%	-2.14%	1.86%	-3.40%	1.37%	-0.07%	-1.62%			
2015	988.50	1029.23	1022.02	1038.17	1040.97	1024.94	1016.33	974.26	951.75	996.58	997.28	970.85	970.85	-2.92%	-1.75%
	-1.15%	4.12%	-0.70%	1.58%	0.27%	-1.54%	-0.84%	-4.14%	-2.31%	4.71%	0.07%	-2.65%			
2016	965.50	970.23	1029.03	1032.22	1044.40	1057.24	1099.00	1100.10	1101.64	1072.34	1101.94	1117.47	1117.47	11.75%	10.34%
	-3.45%	0.49%	6.06%	0.31%	1.18%	1.23%	3.95%	0.10%	0.14%	-2.66%	2.76%	1.41%			
2017	1012.80	1035.99	1036.41										1036.41	3.64%	5.53%
	1.28%	2.29%	0.04%										Year To Date		SP YTD

For comparison purposes portfolios start at \$100,000

Actual increase due to compounding (Starting 2007) = 148,7%

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Actual Ret.	18.46%	-20.11%	42.69%	17.64%	2.82%	18.28%	15.89%	2.39%	-2.92%	11.75%
EA	118464	94646	135048	158869	163356	193212	223909	229257	222574	248721
S&P	103500	63653	78611	88673	88673	100555	130320	148160	145568	160619.33
	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.