

TFC Financial Management
Equity Funds
Sorted by YTD Performance
As of 06/30/10

| Name | Fund Category | 1 Month | 3 Month | YTD | 1 Yr | 2 Yr | 3 Yr | 5 Yr | 2009 | 2008 | 2007 |
|---------------------------------------|----------------------------------|-------------|--------------|--------------|-------------|--------------|--------------|-------------|-------------|--------------|--------------|
| MORGAN STANLEY INS US REAL-I | Specialty-Real Estate | -5.4 | -3.6 | 6.2 | 49.8 | -11.1 | -9.8 | 1.4 | 29.6 | -38.1 | -16.6 |
| DFA REAL ESTATE SECS PORT | Specialty-Real Estate | -5.2 | -3.9 | 5.8 | 54.4 | -12.1 | -9.6 | -0.2 | 28.2 | -37.4 | -18.7 |
| ISHARES DJ US REAL ESTATE | Specialty-Real Estate | -4.7 | -4.3 | 4.7 | 51.2 | -13.4 | -10.7 | -1.3 | 30.5 | -39.9 | -18.1 |
| DFA US MICRO CAP PORTFOLIO | Small Blend | -7.2 | -7.9 | 0.9 | 23.5 | -6.8 | -9.9 | -0.4 | 28.1 | -36.7 | -5.2 |
| DFA US SMALL CAP PORTFOLIO | Small Blend | -8.0 | -9.4 | -0.3 | 25.1 | -3.4 | -7.5 | 1.1 | 36.3 | -36.0 | -3.1 |
| DFA TAX MGD US TARGET VAL PO | Small Value | -9.0 | -10.6 | -0.3 | 27.3 | -13.9 | -12.2 | -1.4 | 27.6 | -37.8 | -8.5 |
| DFA TAX MNGD US SMALL CAP PO | Small Blend | -7.7 | -9.3 | -1.0 | 19.7 | -15.2 | -11.3 | -1.0 | 26.3 | -38.4 | -1.6 |
| DFA US TARGETED VALUE | Small Value | -9.5 | -11.7 | -1.3 | 27.1 | -6.5 | -9.7 | 0.3 | 31.9 | -33.8 | -8.2 |
| TURNER EMERGING GROWTH FD-IV | Small Growth | -6.7 | -10.1 | -1.6 | 15.8 | -24.9 | -9.4 | 0.8 | 26.8 | -43.0 | 17.3 |
| VANGUARD S/C GROWTH INDX-INS | Small Growth | -7.1 | -9.8 | -1.6 | 23.1 | -11.0 | -6.7 | 2.4 | 42.1 | -39.9 | 9.8 |
| RUSSELL 2000 VALUE IDX | Small Value | -8.7 | -10.6 | -1.6 | 25.1 | -8.0 | -9.8 | -0.5 | 20.6 | -28.9 | -9.8 |
| RUSSELL 2000 INDEX | Small Blend | -7.7 | -9.9 | -1.9 | 21.5 | -10.0 | -8.6 | 0.4 | 27.2 | -33.8 | -1.6 |
| DFA US S/C VALUE PORTFOLIO | Small Value | -10.1 | -12.5 | -2.1 | 27.8 | -8.9 | -11.6 | -0.7 | 33.6 | -36.8 | -10.7 |
| RUSSELL 2000 GROWTH IDX | Small Growth | -6.7 | -9.2 | -2.3 | 18.0 | -12.0 | -7.5 | 1.1 | 34.5 | -38.5 | 7.1 |
| LAZARD EMERG MKT EQY PORT-IN | Diversified Emerging Mkts | -0.4 | -9.0 | -3.4 | 25.0 | -7.3 | -1.1 | 13.9 | 69.8 | -47.9 | 33.0 |
| ALGER SMID CAP GROWTH FUND-A | Small Growth | -6.6 | -11.6 | -3.5 | 18.3 | -15.3 | -7.8 | 4.3 | 44.0 | -48.6 | 26.3 |
| DFA TAX MNGD US MKTWIDE VAL | Large Value | -7.7 | -12.3 | -3.8 | 21.9 | -15.7 | -12.7 | -1.2 | 31.1 | -41.6 | -1.8 |
| EPRA/NAREIT Dev TR USD | Specialty-Real Estate | -1.9 | -7.9 | -4.2 | 25.1 | -19.8 | -13.6 | 0.4 | 38.3 | -47.7 | -7.0 |
| DFA US L/C VALUE PORTFOLIO | Large Value | -7.6 | -12.8 | -4.2 | 21.2 | -17.4 | -13.0 | -1.6 | 30.2 | -40.8 | -2.8 |
| MORGAN STANLEY INS GLBL RE-I | Specialty-Real Estate | -2.2 | -8.6 | -4.3 | 21.5 | -14.9 | -12.2 | n/a | 41.0 | -45.0 | -7.9 |
| RUSSELL 1000 VALUE INDEX | Large Value | -5.6 | -11.1 | -5.1 | 16.9 | -16.8 | -12.3 | -1.6 | 19.7 | -36.9 | -0.2 |
| FMI LARGE CAP FUND | Large Blend | -3.0 | -10.3 | -5.2 | 17.0 | -3.9 | -4.7 | 3.3 | 29.7 | -26.9 | 4.1 |
| DFA EMERGING MKTS PRTFOLIO | Diversified Emerging Mkts | 0.2 | -8.7 | -5.3 | 23.6 | -6.3 | -2.3 | 12.5 | 71.8 | -49.2 | 36.0 |
| VANGUARD VALUE INDEX FD-INV | Large Value | -5.1 | -10.9 | -5.4 | 15.9 | -14.8 | -12.1 | -1.3 | 19.6 | -36.0 | 0.1 |
| DFA INTERNATIONAL SMALL CO | Foreign Small/Mid Value | -0.2 | -10.7 | -5.9 | 13.8 | -18.6 | -11.4 | 3.1 | 42.0 | -43.9 | 5.7 |
| TIAA-CREF INST SOC CH EQ-RL | Large Blend | -5.7 | -11.0 | -6.0 | 17.6 | -12.2 | -8.1 | n/a | 32.2 | -36.2 | 4.2 |
| T ROWE PRICE INTL DISCOVERY | Foreign Small/Mid Growth | 0.2 | -9.0 | -6.1 | 15.9 | -15.6 | -9.5 | 6.4 | 55.7 | -49.9 | 16.6 |
| MSCI Daily TR Net Emerging Mar | Diversified Emerging Mkts | -0.7 | -8.4 | -6.2 | 23.2 | -13.7 | -2.5 | 12.7 | 78.5 | -53.3 | 39.4 |
| DFA EMERGING MRKTS VALUE | Diversified Emerging Mkts | 0.6 | -9.3 | -6.3 | 27.5 | -4.5 | -2.0 | 16.0 | 92.3 | -53.9 | 45.6 |
| VANGUARD LARGE CAP IDX-SIGNA | Large Blend | -5.4 | -11.5 | -6.6 | 14.8 | -15.3 | -9.3 | n/a | 27.8 | -37.0 | n/a |
| DOMINI SOCIAL EQUITY FD-INV | Large Blend | -4.9 | -10.5 | -6.6 | 16.8 | -11.6 | -9.3 | -1.0 | 35.6 | -37.9 | 1.5 |
| S&P 500 INDEX | Large Blend | -5.2 | -11.4 | -6.7 | 14.4 | -15.5 | -9.8 | -0.8 | 26.5 | -37.0 | 5.5 |
| VANGUARD 500 INDEX FUND-ADM | Large Blend | -5.2 | -11.4 | -6.7 | 14.5 | -15.3 | -9.7 | -0.8 | 26.6 | -37.0 | 5.5 |
| DFA US LARGE COMPANY PORT | Large Blend | -5.2 | -11.5 | -6.7 | 14.4 | -15.0 | -9.7 | -0.7 | 26.6 | -36.8 | 5.5 |
| MSCI EAFE SMALL CAP | Foreign Small/Mid Value | -0.4 | -11.2 | -6.8 | 12.8 | -18.6 | -12.6 | 1.8 | 47.4 | -46.7 | 2.3 |
| VANGUARD PACIFIC STK IND-ADM | Japan Stock | -2.4 | -12.5 | -6.9 | 5.7 | -20.0 | -10.1 | 2.1 | 21.2 | -34.3 | 4.8 |
| RUSSELL 1000 GROWTH INDX | Large Growth | -5.5 | -11.7 | -7.6 | 13.6 | -14.4 | -6.9 | 0.4 | 37.2 | -38.4 | 11.8 |
| VANGUARD GROWTH INDEX FD-ADM | Large Growth | -5.7 | -12.1 | -7.8 | 13.6 | -15.9 | -6.7 | 0.4 | 36.4 | -38.2 | 12.7 |
| DODGE & COX STOCK FUND | Large Value | -5.9 | -13.7 | -7.9 | 15.3 | -18.5 | -13.8 | -2.4 | 31.3 | -43.3 | 0.1 |
| VANGUARD WINDSOR II FUND-INV | Large Value | -5.7 | -13.8 | -8.7 | 13.1 | -14.1 | -11.8 | -1.6 | 27.1 | -36.7 | 2.2 |
| TEMPLETON DEVELOPING MKTS-AD | Diversified Emerging Mkts | 0.1 | -11.1 | -8.8 | 23.2 | -11.8 | -6.2 | 8.1 | 74.4 | -53.8 | 29.1 |
| DFA INTL SMALL CAP VALUE PT | Foreign Small/Mid Value | -2.0 | -14.1 | -9.8 | 10.0 | -20.1 | -12.8 | 2.5 | 39.5 | -41.7 | 2.9 |
| MS CMDTY RELATED EQUITY | Specialty-Natural Res | -5.2 | -14.1 | -9.9 | 17.0 | -25.1 | -1.1 | 12.2 | 54.8 | -41.2 | 45.2 |
| SCOUT INTERNATIONAL FUND | Foreign Large Blend | -1.1 | -12.4 | -10.3 | 13.4 | -19.4 | -7.6 | 4.6 | 35.5 | -38.1 | 17.8 |
| DFA INTERNATIONAL CORE EQTY | Foreign Large Value | -1.7 | -13.6 | -11.0 | 9.1 | -22.3 | -12.4 | n/a | 39.3 | -44.0 | 8.5 |
| GMO QUALITY FUND-III | Large Blend | -3.6 | -12.3 | -11.1 | 6.0 | -7.9 | -6.4 | -0.5 | 19.8 | -24.1 | 6.0 |
| HARBOR INTERNATIONAL FD-INS | Foreign Large Value | 0.4 | -12.3 | -11.8 | 13.6 | -24.0 | -9.1 | 6.5 | 38.6 | -42.7 | 21.8 |
| VAN ECK GLOBAL HARD ASSETS-I | Specialty-Natural Res | -6.5 | -15.1 | -11.8 | 9.5 | -38.5 | -4.2 | n/a | 53.2 | -44.5 | 43.2 |
| VANGUARD TOTAL INTL STK INDX | Foreign Large Blend | -1.2 | -13.3 | -12.0 | 8.6 | -24.3 | -11.4 | 2.8 | 36.7 | -44.1 | 15.5 |
| DFA L/C INTERNATIONAL PORTF | Foreign Large Blend | -1.6 | -14.1 | -12.8 | 5.9 | -26.4 | -12.3 | 1.6 | 30.6 | -41.4 | 12.4 |
| DFA INTERNATIONAL VALUE | Foreign Large Value | -1.7 | -14.8 | -13.1 | 7.9 | -24.7 | -14.1 | 2.3 | 39.5 | -46.3 | 10.2 |
| MSCI Daily TR Net EAFE USD | Foreign Large Blend | -1.0 | -14.0 | -13.2 | 5.9 | -26.1 | -13.4 | 0.9 | 31.8 | -43.4 | 11.2 |
| DFA TAX-MANAGED INTL VALUE | Foreign Large Value | -1.7 | -14.7 | -13.4 | 7.2 | -23.1 | -13.3 | 2.8 | 37.8 | -44.4 | 10.8 |
| MORGAN STANLEY INS INTN RE-I | Specialty-Real Estate | 0.8 | -14.7 | -15.5 | 11.0 | -27.5 | -19.1 | -2.4 | 46.5 | -50.0 | -17.6 |
| VANGUARD EUROPEAN STK IND-IS | Europe Stock | -1.1 | -15.7 | -16.8 | 4.4 | -30.4 | -14.9 | 0.4 | 32.1 | -44.6 | 13.9 |
| IVY GLBL NATURAL RESOURCE-Y | Specialty-Natural Res | -4.9 | -17.6 | -17.1 | 4.9 | -46.5 | -12.8 | 4.4 | 75.1 | -61.3 | 43.7 |

Source: Bloomberg

TFC Financial Management
Equity Asset Classes
Sorted by YTD Performance
As of 06/30/10

| Name | Fund Category | 1 Month | 3 Month | YTD | 1 Yr | 2 Yr | 3 Yr | 5 Yr | 2009 | 2008 | 2007 |
|---------------------------------------|----------------------------------|-------------|--------------|--------------|-------------|--------------|--------------|-------------|-------------|--------------|--------------|
| FMI LARGE CAP FUND | Large Blend | -3.0 | -10.3 | -5.2 | 17.0 | -3.9 | -4.7 | 3.3 | 29.7 | -26.9 | 4.1 |
| TIAA-CREF INST SOC CH EQ-RL | Large Blend | -5.7 | -11.0 | -6.0 | 17.6 | -12.2 | -8.1 | n/a | 32.2 | -36.2 | 4.2 |
| VANGUARD LARGE CAP IDX-SIGNA | Large Blend | -5.4 | -11.5 | -6.6 | 14.8 | -15.3 | -9.3 | n/a | 27.8 | -37.0 | n/a |
| DOMINI SOCIAL EQUITY FD-INV | Large Blend | -4.9 | -10.5 | -6.6 | 16.8 | -11.6 | -9.3 | -1.0 | 35.6 | -37.9 | 1.5 |
| S&P 500 INDEX | Large Blend | -5.2 | -11.4 | -6.7 | 14.4 | -15.5 | -9.8 | -0.8 | 26.5 | -37.0 | 5.5 |
| VANGUARD 500 INDEX FUND-ADM | Large Blend | -5.2 | -11.4 | -6.7 | 14.5 | -15.3 | -9.7 | -0.8 | 26.6 | -37.0 | 5.5 |
| DFA US LARGE COMPANY PORT | Large Blend | -5.2 | -11.5 | -6.7 | 14.4 | -15.0 | -9.7 | -0.7 | 26.6 | -36.8 | 5.5 |
| GMO QUALITY FUND-III | Large Blend | -3.6 | -12.3 | -11.1 | 6.0 | -7.9 | -6.4 | -0.5 | 19.8 | -24.1 | 6.0 |
| RUSSELL 1000 GROWTH INDX | Large Growth | -5.5 | -11.7 | -7.6 | 13.6 | -14.4 | -6.9 | 0.4 | 37.2 | -38.4 | 11.8 |
| VANGUARD GROWTH INDEX FD-ADM | Large Growth | -5.7 | -12.1 | -7.8 | 13.6 | -15.9 | -6.7 | 0.4 | 36.4 | -38.2 | 12.7 |
| DFA TAX MNGD US MKTWIDE VAL | Large Value | -7.7 | -12.3 | -3.8 | 21.9 | -15.7 | -12.7 | -1.2 | 31.1 | -41.6 | -1.8 |
| DFA US L/C VALUE PORTFOLIO | Large Value | -7.6 | -12.8 | -4.2 | 21.2 | -17.4 | -13.0 | -1.6 | 30.2 | -40.8 | -2.8 |
| RUSSELL 1000 VALUE INDEX | Large Value | -5.6 | -11.1 | -5.1 | 16.9 | -16.8 | -12.3 | -1.6 | 19.7 | -36.9 | -0.2 |
| VANGUARD VALUE INDEX FD-INV | Large Value | -5.1 | -10.9 | -5.4 | 15.9 | -14.8 | -12.1 | -1.3 | 19.6 | -36.0 | 0.1 |
| DODGE & COX STOCK FUND | Large Value | -5.9 | -13.7 | -7.9 | 15.3 | -18.5 | -13.8 | -2.4 | 31.3 | -43.3 | 0.1 |
| VANGUARD WINDSOR II FUND-INV | Large Value | -5.7 | -13.8 | -8.7 | 13.1 | -14.1 | -11.8 | -1.6 | 27.1 | -36.7 | 2.2 |
| DFA US MICRO CAP PORTFOLIO | Small Blend | -7.2 | -7.9 | 0.9 | 23.5 | -6.8 | -9.9 | -0.4 | 28.1 | -36.7 | -5.2 |
| DFA US SMALL CAP PORTFOLIO | Small Blend | -8.0 | -9.4 | -0.3 | 25.1 | -3.4 | -7.5 | 1.1 | 36.3 | -36.0 | -3.1 |
| DFA TAX MNGD US SMALL CAP PO | Small Blend | -7.7 | -9.3 | -1.0 | 19.7 | -15.2 | -11.3 | -1.0 | 26.3 | -38.4 | -1.6 |
| RUSSELL 2000 INDEX | Small Blend | -7.7 | -9.9 | -1.9 | 21.5 | -10.0 | -8.6 | 0.4 | 27.2 | -33.8 | -1.6 |
| TURNER EMERGING GROWTH FD-IV | Small Growth | -6.7 | -10.1 | -1.6 | 15.8 | -24.9 | -9.4 | 0.8 | 26.8 | -43.0 | 17.3 |
| VANGUARD S/C GROWTH INDX-INS | Small Growth | -7.1 | -9.8 | -1.6 | 23.1 | -11.0 | -6.7 | 2.4 | 42.1 | -39.9 | 9.8 |
| RUSSELL 2000 GROWTH IDX | Small Growth | -6.7 | -9.2 | -2.3 | 18.0 | -12.0 | -7.5 | 1.1 | 34.5 | -38.5 | 7.1 |
| ALGER SMD CAP GROWTH FUND-A | Small Growth | -6.6 | -11.6 | -3.5 | 18.3 | -15.3 | -7.8 | 4.3 | 44.0 | -48.6 | 26.3 |
| DFA TAX MGD US TARGET VAL PO | Small Value | -9.0 | -10.6 | -0.3 | 27.3 | -13.9 | -12.2 | -1.4 | 27.6 | -37.8 | -8.5 |
| DFA US TARGETED VALUE | Small Value | -9.5 | -11.7 | -1.3 | 27.1 | -6.5 | -9.7 | 0.3 | 31.9 | -33.8 | -8.2 |
| RUSSELL 2000 VALUE IDX | Small Value | -8.7 | -10.6 | -1.6 | 25.1 | -8.0 | -9.8 | -0.5 | 20.6 | -28.9 | -9.8 |
| DFA US S/C VALUE PORTFOLIO | Small Value | -10.1 | -12.5 | -2.1 | 27.8 | -8.9 | -11.6 | -0.7 | 33.6 | -36.8 | -10.7 |
| VANGUARD PACIFIC STK IND-ADM | Japan Stock | -2.4 | -12.5 | -6.9 | 5.7 | -20.0 | -10.1 | 2.1 | 21.2 | -34.3 | 4.8 |
| SCOUT INTERNATIONAL FUND | Foreign Large Blend | -1.1 | -12.4 | -10.3 | 13.4 | -19.4 | -7.6 | 4.6 | 35.5 | -38.1 | 17.8 |
| DFA INTERNATIONAL CORE EQTY | Foreign Large Value | -1.7 | -13.6 | -11.0 | 9.1 | -22.3 | -12.4 | n/a | 39.3 | -44.0 | 8.5 |
| HARBOR INTERNATIONAL FD-INS | Foreign Large Value | 0.4 | -12.3 | -11.8 | 13.6 | -24.0 | -9.1 | 6.5 | 38.6 | -42.7 | 21.8 |
| VANGUARD TOTAL INTL STK INDX | Foreign Large Blend | -1.2 | -13.3 | -12.0 | 8.6 | -24.3 | -11.4 | 2.8 | 36.7 | -44.1 | 15.5 |
| DFA L/C INTERNATIONAL PORTF | Foreign Large Blend | -1.6 | -14.1 | -12.8 | 5.9 | -26.4 | -12.3 | 1.6 | 30.6 | -41.4 | 12.4 |
| DFA INTERNATIONAL VALUE | Foreign Large Value | -1.7 | -14.8 | -13.1 | 7.9 | -24.7 | -14.1 | 2.3 | 39.5 | -46.3 | 10.2 |
| MSCI Daily TR Net EAFE USD | Foreign Large Blend | -1.0 | -14.0 | -13.2 | 5.9 | -26.1 | -13.4 | 0.9 | 31.8 | -43.4 | 11.2 |
| DFA TAX-MANAGED INTL VALUE | Foreign Large Value | -1.7 | -14.7 | -13.4 | 7.2 | -23.1 | -13.3 | 2.8 | 37.8 | -44.4 | 10.8 |
| VANGUARD EUROPEAN STK IND-IS | Europe Stock | -1.1 | -15.7 | -16.8 | 4.4 | -30.4 | -14.9 | 0.4 | 32.1 | -44.6 | 13.9 |
| DFA INTERNATIONAL SMALL CO | Foreign Small/Mid Value | -0.2 | -10.7 | -5.9 | 13.8 | -18.6 | -11.4 | 3.1 | 42.0 | -43.9 | 5.7 |
| T ROWE PRICE INTL DISCOVERY | Foreign Small/Mid Growth | 0.2 | -9.0 | -6.1 | 15.9 | -15.6 | -9.5 | 6.4 | 55.7 | -49.9 | 16.6 |
| MSCI EAFE SMALL CAP | Foreign Small/Mid Value | -0.4 | -11.2 | -6.8 | 12.8 | -18.6 | -12.6 | 1.8 | 47.4 | -46.7 | 2.3 |
| DFA INTL SMALL CAP VALUE PT | Foreign Small/Mid Value | -2.0 | -14.1 | -9.8 | 10.0 | -20.1 | -12.8 | 2.5 | 39.5 | -41.7 | 2.9 |
| LAZARD EMERG MKT EQY PORT-IN | Diversified Emerging Mkts | -0.4 | -9.0 | -3.4 | 25.0 | -7.3 | -1.1 | 13.9 | 69.8 | -47.9 | 33.0 |
| DFA EMERGING MKTS PRTFOLIO | Diversified Emerging Mkts | 0.2 | -8.7 | -5.3 | 23.6 | -6.3 | -2.3 | 12.5 | 71.8 | -49.2 | 36.0 |
| MSCI Daily TR Net Emerging Mar | Diversified Emerging Mkts | -0.7 | -8.4 | -6.2 | 23.2 | -13.7 | -2.5 | 12.7 | 78.5 | -53.3 | 39.4 |
| DFA EMERGING MKT'S VALUE | Diversified Emerging Mkts | 0.6 | -9.3 | -6.3 | 27.5 | -4.5 | -2.0 | 16.0 | 92.3 | -53.9 | 45.6 |
| TEMPLETON DEVELOPING MKTS-AD | Diversified Emerging Mkts | 0.1 | -11.1 | -8.8 | 23.2 | -11.8 | -6.2 | 8.1 | 74.4 | -53.8 | 29.1 |
| MS CMDTY RELATED EQUITY | Specialty-Natural Res | -5.2 | -14.1 | -9.9 | 17.0 | -25.1 | -1.1 | 12.2 | 54.8 | -41.2 | 45.2 |
| VAN ECK GLOBAL HARD ASSETS-I | Specialty-Natural Res | -6.5 | -15.1 | -11.8 | 9.5 | -38.5 | -4.2 | n/a | 53.2 | -44.5 | 43.2 |
| IVY GLBL NATURAL RESOURCE-Y | Specialty-Natural Res | -4.9 | -17.6 | -17.1 | 4.9 | -46.5 | -12.8 | 4.4 | 75.1 | -61.3 | 43.7 |
| MORGAN STANLEY INS US REAL-I | Specialty-Real Estate | -5.4 | -3.6 | 6.2 | 49.8 | -11.1 | -9.8 | 1.4 | 29.6 | -38.1 | -16.6 |
| DFA REAL ESTATE SECS PORT | Specialty-Real Estate | -5.2 | -3.9 | 5.8 | 54.4 | -12.1 | -9.6 | -0.2 | 28.2 | -37.4 | -18.7 |
| ISHARES DJ US REAL ESTATE | Specialty-Real Estate | -4.7 | -4.3 | 4.7 | 51.2 | -13.4 | -10.7 | -1.3 | 30.5 | -39.9 | -18.1 |
| EPRA/NAREIT Dev TR USD | Specialty-Real Estate | -1.9 | -7.9 | -4.2 | 25.1 | -19.8 | -13.6 | 0.4 | 38.3 | -47.7 | -7.0 |
| MORGAN STANLEY INS GLBL RE-I | Specialty-Real Estate | -2.2 | -8.6 | -4.3 | 21.5 | -14.9 | -12.2 | n/a | 41.0 | -45.0 | -7.9 |
| MORGAN STANLEY INS INTN RE-I | Specialty-Real Estate | 0.8 | -14.7 | -15.5 | 11.0 | -27.5 | -19.1 | -2.4 | 46.5 | -50.0 | -17.6 |

Source: Bloomberg

**TFC Financial Management
Fixed Income Funds
Sorted by YTD Performance
As of 06/30/10**

| Name | Fund Category | 1 Month | 3 Month | YTD | 1 Yr | 2 Yr | 3 Yr | 5 Yr | 2009 | 2008 | 2007 |
|-----------------------------------|-------------------------------|------------|------------|------------|------------|-------------|------------|------------|------------|------------|------------|
| VANGUARD LONG TERM BOND INDX | Long-Term Bond | 3.7 | 8.4 | 10.1 | 16.1 | 22.6 | 9.4 | 5.5 | 1.7 | 8.7 | 6.6 |
| VANGUARD INTRM TRM BD IDX-IN | Intermediate-Term Bond | 2.2 | 5.1 | 7.3 | 13.2 | 19.9 | 8.9 | n/a | 6.9 | 5.1 | 7.7 |
| VANGUARD INTM TERM INV G-INV | Corporate Bond | 1.6 | 3.2 | 6.7 | 16.3 | 18.0 | 7.4 | 5.4 | 17.7 | -6.2 | 6.1 |
| ISHARES BARCLAYS AGGREGATE | Intermediate-Term Bond | 1.8 | 3.9 | 5.5 | 9.0 | 16.0 | 7.5 | 5.3 | 3.0 | 7.9 | 6.6 |
| VANGUARD INFLAT PROTECTED-AD | Inflation-Protected Bond | 1.4 | 3.9 | 4.4 | 9.6 | 7.2 | 7.3 | 4.8 | 11.0 | -2.8 | 11.7 |
| DFA FIVE-YEAR GLBL FXD INC | World Bond | 0.7 | 2.0 | 3.9 | 6.6 | 12.3 | 5.1 | 4.1 | 4.2 | 4.0 | 5.2 |
| VANGUARD S/T INVEST GR-ADM | Corporate Bond | 0.5 | 0.8 | 2.8 | 8.5 | 11.2 | 5.1 | 4.7 | 14.2 | -4.6 | 6.0 |
| VANGUARD S/T BOND INDEX-ADM | Short-Term Bond | 0.7 | 1.6 | 2.8 | 5.2 | 11.5 | 6.0 | 4.9 | 4.4 | 5.5 | 7.3 |
| VANGUARD SHORT TERM FED-ADM | Short Government | 0.6 | 1.5 | 2.6 | 4.1 | 11.2 | 6.0 | 5.1 | 2.9 | 7.1 | 7.5 |
| VANGUARD SHORT TERM TREAS-IV | Short Government | 0.5 | 1.3 | 2.1 | 3.0 | 8.4 | 5.4 | 4.5 | 1.4 | 6.7 | 7.9 |
| VANGUARD MA TAX EXEMPT FD-IV | Muni Massachusetts | -0.3 | 1.6 | 2.1 | 7.4 | 12.2 | 4.9 | 3.9 | 10.9 | -1.3 | 2.8 |
| VANGUARD LTD TERM T/E FD-INV | Muni National Short | 0.0 | 0.8 | 1.3 | 4.0 | 9.0 | 4.3 | 3.6 | 5.6 | 2.9 | 4.3 |
| DFA 2-YR GLBL FIXED INC PORT | World Bond | 0.3 | 0.5 | 1.1 | 1.9 | 5.9 | 3.3 | 3.6 | 2.1 | 4.1 | 5.3 |
| FEDERATED GOVT ULTRA DUR-IS | Ultra Short Bond | 0.0 | 0.2 | 0.5 | 0.9 | 3.5 | 2.5 | 3.3 | 1.7 | 2.5 | 5.3 |
| BLACKROCK INTL BOND-INST | World Bond | 1.9 | -1.4 | -3.1 | 2.9 | 1.9 | 5.5 | 3.5 | 6.1 | 2.7 | 9.4 |

Source: Bloomberg