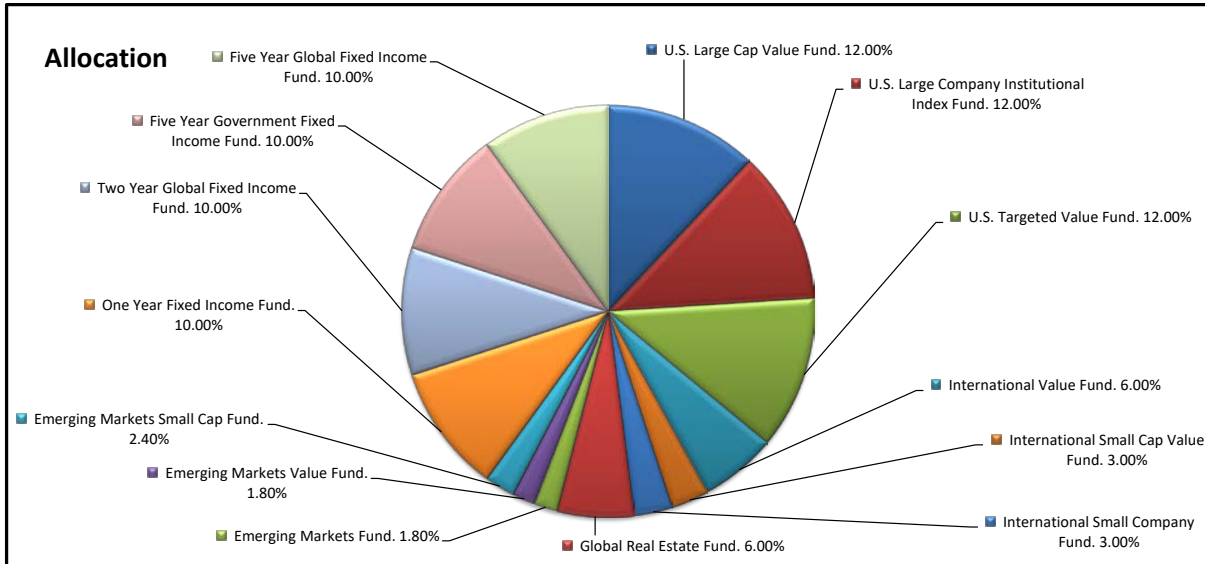


# Target Folio 60



	Annualized						
	YTD 2017 (DEC)	1 Yr 2017	3 Yrs 2015-2017	5 Yrs 2013-2017	10 Yrs 2008-2017	15 Yrs 2003-2017	20 Yrs 1998-2017
Folio 60	12.58%	12.58%	6.69%	8.17%	6.10%	8.78%	7.80%
Benchmark Index	11.60%	11.60%	6.33%	7.79%	5.44%	8.07%	6.97%

	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%
2017	12.58%	11.60%

	Folio 60	Bench. Index
Mean Return	8.64%	7.74%
Median Return	9.53%	9.26%
Worst Return	-23.36%	-20.94%
Best Return	29.50%	25.86%
Negative Returns	4	4