

SMA GROWTH PORTFOLIO 15 YEAR PERFORMANCE RECORD



Your Portfolio Returns Compared to the Market Indices (Time-Weighted, Gross-of-Fees)

The Time-Weighted returns shown measure the performance of your investments and are not impacted by the timing or amount of your contributions and withdrawals. This is useful when comparing results of your investment to industry benchmarks that align closely with your portfolio.



	Annualized Return (%)				
	This Qtr.	Last 12 Mos.	Last 3 Yrs.	Last 5 Yrs.	Since Inception 10/31/99
■ Your Portfolio, gross-of-fees	0.8%	-6.0%	8.0%	14.1%	10.8%
■ Russell 3000 Gr	4.1	15.8	16.5	15.7	3.6
■ S&P 500	1.0	12.7	16.1	14.5	4.7
■ TBILL	0.0	0.0	0.1	0.1	1.8

Past performance is no guarantee of future returns. The actual performance of investments may be lower than the figures reflected in performance data using gross return figures. Additionally, to the extent that accounts pay fees, transaction costs or expenses directly, the actual performance of their investments may be lower than the figures reflected in performance data.

Depending upon the timing of fee, transaction or expense deductions, it is possible that the performance report may not reflect the deduction of fees, transaction costs or expenses that are charged for a particular period, or may reflect the deduction of fees, transaction costs or expenses charged for multiple periods.

Significant cash flows into or out of an account during any calendar month may distort the rates of return displayed above.

Information on the data reflected on this page is available by contacting your Account Executive or Advisor.

Securities priced at zero dollars, including alternative investments, are not included in your Account Value. Refer to your Account Statement for further information. Your account statement can be found under the eDocs or Document tab.

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