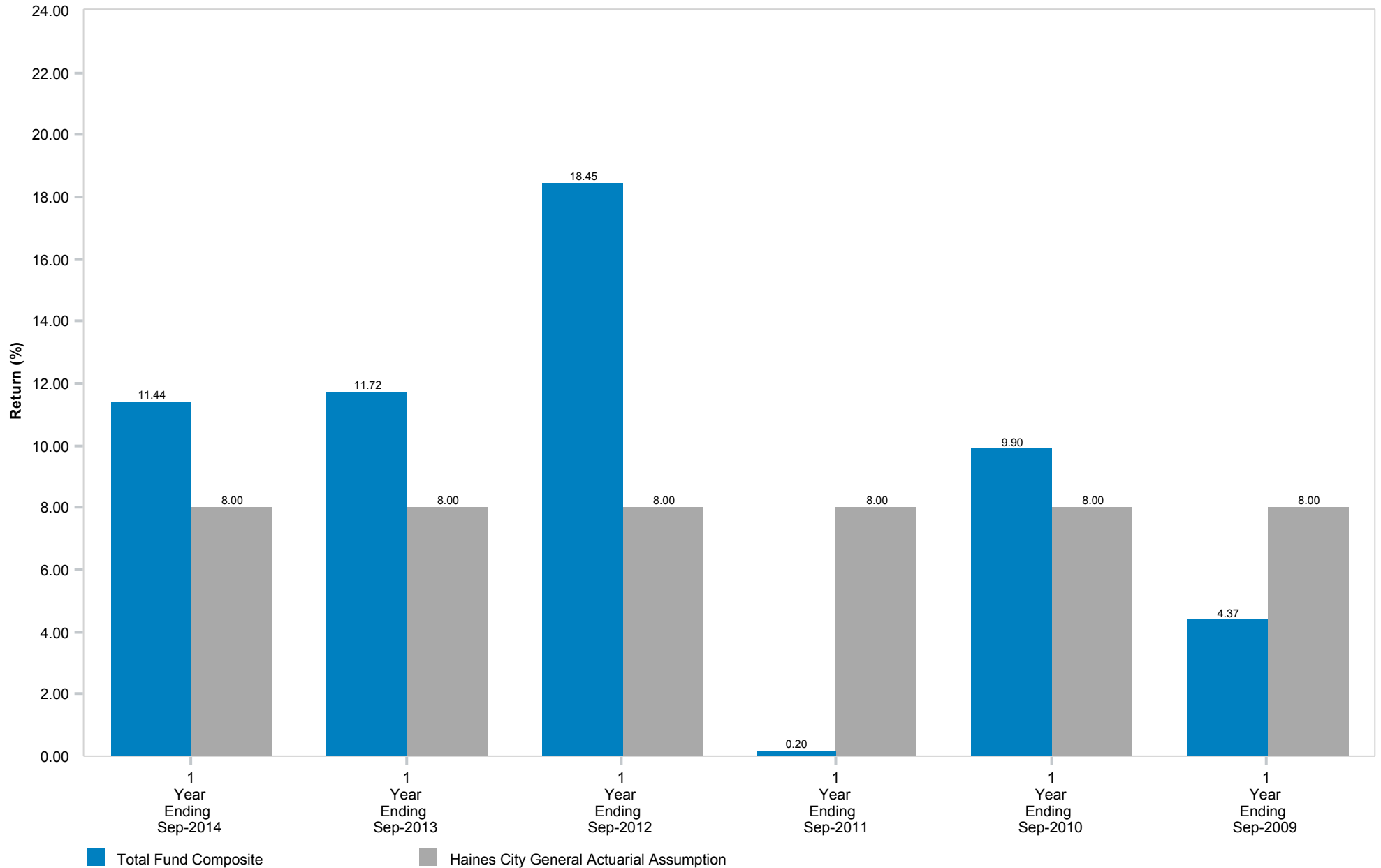


Comparative Performance Net of Fees



**Haines City General  
Asset Allocation  
As of September 30, 2014**

Asset Allocation Attributes	Sep-2014		Sep-2013		Sep-2012		Sep-2011		Sep-2010		Sep-2009	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	9,925,661	59.80	9,934,527	67.22	8,295,873	63.86	6,136,502	60.11	5,941,794	61.72	5,000,099
Total Domestic Equity	8,390,438	50.55	8,470,602	57.32	7,470,421	57.51	5,431,219	53.21	5,120,854	53.19	4,210,639	51.77
Total International Equity	1,535,223	9.25	1,463,926	9.91	825,452	6.35	705,283	6.91	820,939	8.53	789,460	9.71
Total Fixed Income	6,495,001	39.13	4,670,109	31.60	4,548,648	35.02	3,981,401	39.00	3,593,852	37.33	3,088,398	37.97
Total Domestic Fixed Income	5,775,855	34.80	4,000,450	27.07	-	0.00	-	0.00	-	0.00	-	0.00
Total Global Fixed Income	719,146	4.33	669,660	4.53	-	0.00	-	0.00	-	0.00	-	0.00
Cash & Equivalent	177,390	1.07	173,454	1.17	145,499	1.12	90,069	0.88	91,010	0.95	44,669	0.55
Total Fund Composite	16,598,052	100.00	14,778,091	100.00	12,990,020	100.00	10,207,972	100.00	9,626,656	100.00	8,133,167	100.00