

# Composite List

February 1, 2007

## Equity Composites:

- |  |          |
|--|----------|
| 1. Select All-Cap Core Equity            | min 500k |
| 2. Tax Efficient All-Cap Core Equity     | min 500k |
| 3. Large-Cap Growth Equity               | min 500k |
| 4. Tax Efficient Large-Cap Growth Equity | min 500k |

## Balanced Composites:

- |  |           |
|--|-----------|
| 1. Select All-Cap Core Balanced            | min 1 mil |
| 2. Tax Efficient All-Cap Core Balanced     | min 1 mil |
| 3. Large-Cap Growth Balanced               | min 1 mil |
| 4. Tax Efficient Large-Cap Growth Balanced | min 1 mil |

## Small Asset Composites:

- |                              |                           |
|------------------------------|---------------------------|
| 1. Core Equity               | under 500k but over 200k  |
| 2. Core Balanced             | under 1 mil but over 200k |
| 3. Large-Cap Growth Equity   | under 500k but over 200k  |
| 4. Large-Cap Growth Balanced | under 1 mil but over 200k |
| 5. LTD Equity                |                           |
| 6. LTD Balanced              |                           |

## Fixed Income:

- |                                      |          |
|--------------------------------------|----------|
| 1. Taxable Fixed Income Composite    | min 500k |
| 2. Nontaxable Fixed Income Composite | min 500k |

For any questions with this list please contact David Martin at (908) 598-0909.