

# SMA Returns (2002-2016)



Calendar Year Returns															Cumulative Returns		
2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	5-Year	10-Year	15-Year
Wells Fargo DSIP -2.70	Alta All Cap 37.35	Wells Fargo DSIP 18.40	Columbia Large Cap Value 12.97	*AIM Dividend Equity 30.39	Congress Mid Cap Growth 24.76	Logan Concentrated Value -22.31	LMCG Mid Cap Value 47.81	Congress Mid Cap Growth 40.18	Logan Concentrated Value 19.71	Alta All Cap 20.07	Alta All Cap 41.97	Dearborn High & Rising 18.33	Polen Focus Growth 15.89	LMCG Mid Cap Value 22.12	Columbia Large Cap Value 114.17	Congress Mid Cap Growth 177.55	Congress Mid Cap Growth 327.41
Polen Focus Growth -6.69	Columbia Large Cap Value 34.73	Columbia Large Cap Value 17.34	Congress Mid Cap Growth 10.68	Logan Concentrated Value 24.7	Alta All Cap 14.52	Wells Fargo DSIP -24.50	Polen Focus Growth 39.71	LMCG Mid Cap Value 25.46	*AIM Dividend Equity 19.27	Alta Large Cap 19.64	Alta Large Cap 38.80	Polen Focus Growth 17.60	Logan Concentrated Value 4.85	Columbia Large Cap Value 20.64	LMCG Mid Cap Value 108.65	LMCG Mid Cap Value 172.51	Dearborn Core/Wells DSIP 322.23
Logan Concentrated Value -9.34	S&P 500 28.68	Alta All Cap 15.12	Alta Large Cap 6.29	Wells Fargo DSIP 19.30	Columbia Large Cap Value 11.76	LMCG Mid Cap Value -27.67	Alta All Cap 34.99	Columbia Large Cap Value 20.58	Congress Mid Cap Growth 12.71	Columbia Large Cap Value 18.28	Columbia Large Cap Value 38.74	Alta All Cap 14.26	Alta Large Cap 3.10	Logan Concentrated Value 18.95	Alta Large Cap 102.62	Polen Focus Growth 171.36	Polen Focus Growth 270.75
Congress Mid Cap Growth -10.58	Alta Large Cap 26.05	Congress Mid Cap Growth 14.70	Wells Fargo DSIP 5.80	LMCG Mid Cap Value 18.41	Polen Focus Growth 10.78	*AIM Dividend Equity -27.73	Alta Large Cap 32.35	Wells Fargo DSIP 17.40	Wells Fargo DSIP 9.30	LMCG Mid Cap Value 16.39	Congress Mid Cap Growth 37.93	Dearborn Core Rising 14.14	Alta All Cap 2.12	Dearborn High & Rising 17.40	Alta All Cap 101.71	Columbia Large Cap Value 138.28	Columbia Large Cap Value 245.16
Alta Large Cap -16.43	Congress Mid Cap Growth 26.00	Logan Concentrated Value 12.09	S&P 500 4.91	S&P 500 15.79	Alta Large Cap 10.58	Polen Focus Growth -27.81	Columbia Large Cap Value 27.42	Alta All Cap 16.03	Polen Focus Growth 9.04	S&P 500 16.00	LMCG Mid Cap Value 33.82	S&P 500 13.69	Congress Mid Cap Growth 1.87	AIM Dividend Equity 15.29	Congress Mid Cap Growth 99.53	Dearborn Core/Wells DSIP 132.86	Alta All Cap 231.38
Alta All Cap -18.80	Wells Fargo DSIP 24.70	S&P 500 10.88	Alta All Cap 4.83	Polen Focus Growth 15.00	Wells Fargo DSIP 6.50	Alta Large Cap -31.69	S&P 500 26.46	Polen Focus Growth 15.65	S&P 500 2.11	Polen Focus Growth 12.43	S&P 500 32.39	Congress Mid Cap Growth 12.96	S&P 500 1.38	Congress Mid Cap Growth 13.89	S&P 500 98.18	Alta All Cap 132.38	Logan Concentrated Value 214.34
S&P 500 -22.10	Logan Concentrated Value 20.00	Polen Focus Growth 8.72	Logan Concentrated Value 0.51	Columbia Large Cap Value 13.50	S&P 500 5.49	Columbia Large Cap Value -36.51	Congress Mid Cap Growth 25.72	S&P 500 15.06	Columbia Large Cap Value 2.05	Dearborn Core Rising 10.73	Dearborn Core Rising 25.74	Columbia Large Cap Value 12.92	Dearborn Core Rising 0.46	Dearborn Core Rising 13.00	Polen Focus Growth 92.60	Alta Large Cap 126.85	Alta Large Cap 204.81
Columbia Large Cap Value -28.54	Polen Focus Growth 17.73	Alta Large Cap 8.22	Polen Focus Growth -0.53	Alta Large Cap 10.89	*AIM Dividend Equity 4.14	Alta All Cap -36.67	Wells Fargo DSIP 25.10	Alta Large Cap 13.59	Alta All Cap 1.43	Dearborn High & Rising 10.59	Polen Focus Growth 23.77	Alta Large Cap 12.39	LMCG Mid Cap Value -1.07	S&P 500 11.96	Dearborn High & Rising 82.84	Logan Concentrated Value 105.68	S&P 500 164.28
LMCG Mid Cap Value -	LMCG Mid Cap Value -	LMCG Mid Cap Value -	LMCG Mid Cap Value -	Congress Mid Cap Growth 7.66	LMCG Mid Cap Value 0.78	S&P 500 -37.00	*AIM Dividend Equity 15.36	Logan Concentrated Value 13.44	Alta Large Cap -1.41	Congress Mid Cap Growth 10.38	Logan Concentrated Value 23.32	*AIM Dividend Equity 12.27	Dearborn High & Rising -2.24	Alta Large Cap 5.46	Dearborn Core Rising 80.4	S&P 500 95.72	
AIM Dividend Equity -	AIM Dividend Equity -	AIM Dividend Equity -	AIM Dividend Equity -	Alta All Cap 5.95	Logan Concentrated Value 0.29	Congress Mid Cap Growth -43.87	Logan Concentrated Value 9.47	*AIM Dividend Equity 11.52	LMCG Mid Cap Value -3.19	Logan Concentrated Value 9.2	Dearborn High & Rising 21.74	LMCG Mid Cap Value 10.66	*AIM Dividend Equity -3.00	Polen Focus Growth 1.56	Logan Concentrated Value 77.58	AIM Dividend Equity 86.82	
Dearborn High & Rising -	Dearborn High & Rising -	Dearborn High & Rising -	Dearborn High & Rising -	Dearborn High & Rising -	Dearborn High & Rising -	Dearborn High & Rising -	Dearborn High & Rising -	Dearborn High & Rising -	Dearborn High & Rising -	*AIM Dividend Equity 7.58	*AIM Dividend Equity 19.77	Logan Concentrated Value 5.74	Columbia Large Cap Value -4.19	Alta All Cap 1.40	AIM Dividend Equity 61.77		

Source: FACTSET

\*Returns are backtested. Backtesting involves a hypothetical reconstruction (based on past market data) of what the performance of a particular account would have been had the adviser been managing the account using a particular investment strategy. Performance results presented do not represent actual trading using client assets but were achieved through retroactive application of a model that was designed with the benefit of hindsight.

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