



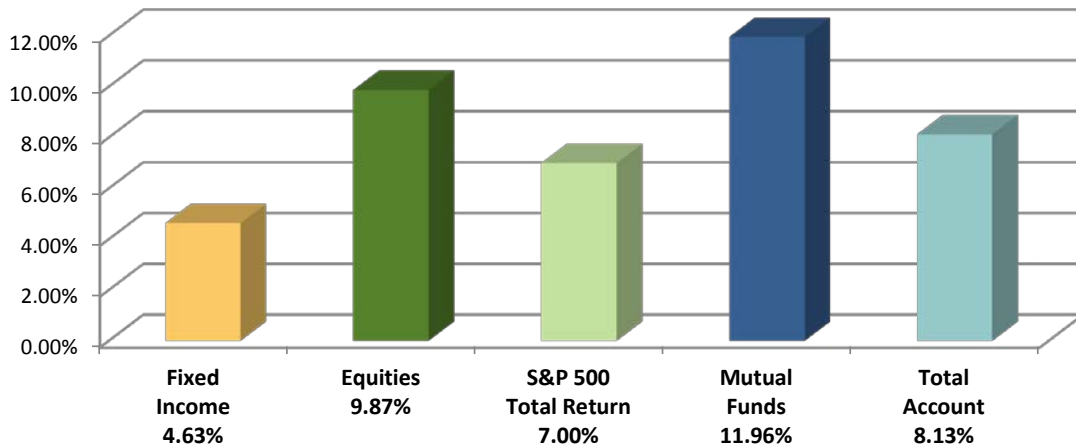
COMPOSITE HISTORICAL PERFORMANCE

S.E.L.E.C.T. INVESTING FOR GROWTH ACCOUNTS

Compounded Annual Returns Net of Fees

| Time Period | Fixed Growth | Equities | S&P 500 Total Return | Mutual Funds | Total Account |
|----------------------|--------------|----------|----------------------|--------------|---------------|
| 12-31-02 to 12-31-03 | 4.88% | 33.26% | 28.68% | 34.08% | 25.69% |
| 12-31-03 to 12-31-04 | 3.26% | 15.19% | 10.88% | 14.07% | 12.05% |
| 12-31-04 to 12-31-05 | 1.42% | 4.51% | 4.91% | 21.61% | 4.73% |
| 12-31-05 to 12-31-06 | 4.27% | 11.29% | 15.80% | 24.32% | 11.01% |
| 12-31-06 to 12-31-07 | 5.29% | 16.73% | 5.49% | 16.09% | 14.70% |
| 12-31-07 to 12-31-08 | -1.11% | -33.07% | -37.00% | -37.77% | -29.53% |
| 12-31-08 to 12-31-09 | 11.99% | 29.63% | 26.46% | 33.71% | 24.29% |
| 12-31-09 to 12-31-10 | 5.88% | 17.44% | 15.06% | 14.29% | 14.26% |
| 12-31-10 to 06-30-11 | 3.92% | 4.77% | 6.02% | 2.27% | 3.38% |

ANNUALIZED NET PERFORMANCE FROM 12-31-02 TO 06-30-11 Growth Accounts (0% to 20% Fixed Income)



Important Consumer Disclosure

The Investors Asset Management, Inc. ("IAM") Growth Accounts composite (the "Growth Composite") includes all actual client accounts invested in IAM's proprietary Growth strategy (the "Growth Strategy") which includes individually-selected equity shares and up to, but not exceeding, 20% fixed income securities. Equity shares may include mutual funds. The Growth Composite performance is limited exclusively to all actively managed IAM client accounts using the Growth Strategy during the above stated reporting period and includes those client accounts no longer with IAM. Generally, IAM client accounts following the Growth Strategy primarily invest in the recommended investments set forth in IAM's Select List. Some IAM client accounts in the Growth Composite may contain investments not specifically recommended by IAM. Investing exclusively according to the Select List is not used as a criterion for investing in the Growth Strategy or inclusion in the Growth Composite. Some IAM client accounts following the Growth Strategy invest in comparatively higher-risk equities than other client accounts following the Growth Strategy and thus experience volatility of return that is characteristic with that investment style.

The Growth Composite performance demonstrates a time-weighted internal rate of return calculated after earnings. Generally, IAM's Growth Strategy does not include the reinvestment of dividends unless specifically requested by the client. The Growth Composite performance results are shown net of IAM's advisory fee. Actual client accounts may incur other transactions costs such as brokerage commissions, custodial costs, and other expenses.

Past performance of the Growth Composite is not indicative of its future performance. Moreover, the performance of a specific individual client account may vary substantially from the Growth Composite results based on the percentage of the client's account allocated to one or more of IAM's composite portfolios. Different types of investments involve varying degrees of risk, and there can be no assurance that any specific investment will be profitable. The performance presented for the IAM Account Total represents the return of the Growth Composite for the above stated time period. The performance presented for the IAM Account Equity represents the return of only those equity investments contained in the Growth Composite for the above stated time period. The use of the IAM Account Equity performance is presented for comparative purposes only. Comparison of the Growth Composite to the S&P 500 is for illustrative purposes only, and the volatility of this index may be materially different from the volatility of the Growth Composite due to varying degrees of diversification and/or other factors. The S&P performance data in this report is from Interactive Data and includes reinvestment of dividends.