Landmark Bank

Managed Mutual Fund Portfolio Performance Summary

September 30, 2012

	Returns					Risk (Standard Deviation)		
			Average Annualized			Average Annualized		
Managed Portfolios	**YTD**	**1 Year**	**3 Years**	**5 Years**	**10 Years**	**3 Years**	**5 Years**	**10 Years**
Maximum Growth Portfolio*	**11.75%**	**20.86%**	**9.46%**	**-0.43%**	**8.77%**	**14.81%**	**19.03%**	**16.37%**
Blended Benchmark**	13.00%	23.33%	10.02%	0.78%	7.10%	15.48%	17.73%	14.73%
Growth Portfolio*	**10.56%**	**18.37%**	**9.11%**	**1.78%**	**8.73%**	**12.96%**	**16.35%**	**13.61%**
Blended Benchmark**	11.32%	19.87%	9.27%	1.55%	6.51%	12.51%	14.79%	12.11%
Moderate Growth Portfolio*	**9.49%**	**16.00%**	**8.53%**	**2.53%**	**8.21%**	**10.17%**	**13.10%**	**10.85%**
Blended Benchmark**	9.63%	16.44%	8.46%	2.49%	5.98%	9.64%	11.81%	9.52%
Conservative Growth Portfolio*	**8.46%**	**13.47%**	**8.13%**	**3.98%**	**7.55%**	**7.33%**	**9.92%**	**7.91%**
Blended Benchmark**	7.93%	13.05%	7.58%	3.94%	5.36%	6.87%	8.60%	6.68%
Income Portfolio*	**6.16%**	**9.02%**	**6.89%**	**4.47%**	**6.97%**	**4.15%**	**6.87%**	**5.49%**
Blended Benchmark**	5.79%	8.89%	6.45%	4.47%	4.46%	3.72%	5.38%	4.18%
Capital Preservation Portfolio*	**4.28%**	**5.25%**	**5.90%**	**5.79%**	**6.11%**	**2.02%**	**3.73%**	**3.14%**
Blended Benchmark**	2.84%	3.53%	4.14%	4.55%	3.33%	2.03%	3.09%	2.68%
Market Indices								
S&P 500	16.43%	30.18%	13.20%	1.05%	8.01%	17.49%	19.64%	16.51%
Russell 2000	14.23%	31.91%	12.99%	2.20%	10.16%	24.18%	26.12%	22.77%
MSCI EAFE	10.09%	13.75%	2.12%	-5.24%	8.20%	20.21%	23.07%	20.33%
BarCap Int. Gov/Credit	3.53%	4.40%	5.17%	5.71%	4.76%	2.57%	3.46%	3.40%

	Calendar Year Returns							
Managed Portfolios	**2011**	**2010**	**2009**	**2008**	**2007**	**2006**	**2005**	**2004**
Maximum Growth Portfolio*	**-2.37%**	**14.04%**	**30.65%**	**-38.75%**	**10.12%**	**19.93%**	**9.76%**	**16.40%**
Blended Benchmark**	-0.76%	13.88%	24.19%	-32.64%	4.49%	13.55%	4.81%	10.68%
Growth Portfolio*	**-1.40%**	**13.59%**	**29.81%**	**-31.42%**	**9.44%**	**17.09%**	**8.56%**	**13.98%**
Blended Benchmark**	0.47%	12.63%	20.87%	-27.86%	4.96%	11.48%	4.09%	8.92%
Moderate Growth Portfolio*	**-0.18%**	**12.51%**	**24.81%**	**-25.94%**	**8.94%**	**15.05%**	**7.70%**	**12.18%**
Blended Benchmark**	1.65%	11.28%	17.51%	-21.79%	5.27%	9.42%	3.35%	7.17%
Conservative Growth Portfolio*	**1.54%**	**11.19%**	**21.77%**	**-18.81%**	**7.98%**	**11.90%**	**6.24%**	**9.52%**
Blended Benchmark**	2.78%	9.84%	14.11%	-13.12%	5.65%	6.72%	2.35%	4.84%
Income Portfolio*	**2.80%**	**9.16%**	**18.53%**	**-12.82%**	**7.90%**	**10.14%**	**5.57%**	**7.74%**
Blended Benchmark**	4.16%	8.07%	9.85%	-6.16%	5.75%	4.50%	1.25%	2.76%
Capital Preservation Portfolio*	**4.67%**	**7.16%**	**13.91%**	**-2.76%**	**7.75%**	**7.00%**	**4.37%**	**4.74%**
Blended Benchmark**	4.62%	4.71%	4.21%	3.74%	6.20%	2.95%	0.54%	0.81%
Market Indices								
S&P 500	2.12%	15.05%	26.45%	-36.99%	5.50%	15.79%	4.89%	10.87%
Russell 2000	1.02%	26.85%	27.07%	-33.80%	-1.55%	18.35%	4.56%	18.32%
MSCI EAFE	0.39%	7.74%	31.78%	-43.39%	11.18%	26.36%	13.56%	20.23%
BarCap Int. Gov/Credit	9.37%	5.89%	5.24%	5.07%	7.40%	4.07%	1.57%	0.00%

* *Portfolios are comprised of the full discretionary accounts that are managed within the corresponding asset allocation strategy utilizing our Managed Mutual Fund Approach. Results are presented Gross of Fees.*

** *The Blended Benchmarks are comprised of performance of the S&P 500 Index, Russell 2000 Index, MSCI EAFE Index, BarCap Intermediate Gov/Credit Index, and 90-Day Tbills.*

The information in this report is believed to be reliable but is not guaranteed. Performance results are provided by a third party firm which incorporates the AIMR-PPS™ standards into its calculation methodology. Past performance is no guarantee of future results and investments may not be FDIC insured.