

PERFORMANCE RESULTS

			3rd Quarter 2007	12 Months to 9/30/07	3 Years Annualized to 9/30/07
Fixed Income	<i>Intermediate</i>	Benchmark Index: Lehman Brothers Aggregate Bond	2.8%	5.1%	3.9%
	<i>(Taxable)</i>	Benchmark Fund: iShares Lehman Aggregate Bond	2.7%	4.8%	3.6%
	*	PIMCO Total Return Institutional	4.6%	5.9%	4.4%
	<i>Intermediate</i>	Benchmark: Morningstar Muni CA Intermediate Category Avg.	1.4%	2.3%	2.7%
	<i>(Tax Free)</i>	Vanguard CA Insured Intermediate Tax-Exempt Adm	1.7%	2.8%	2.9%
Real Estate	<i>Global</i>	Benchmark Index: Dow Wilshire Global RESI	0.4%	14.7%	24.8%
		Benchmark Fund: 60% SPDR DJ Wilshire Intl RE/ 40% Vanguard REIT Index ETF	0.2%	N/A	N/A
		DWS RREEF Global Real Estate Sec	3.0%	19.5%	N/A
	<i>US</i>	Benchmark Index: Dow Jones Wilshire US REIT Index	1.4%	3.8%	19.6%
		Benchmark Fund: iShares US Real Estate	0.0%	3.2%	16.8%
		DWS RREEF US Real Estate	2.5%	7.1%	20.3%
	<i>Energy Infrastructure</i>	Benchmark Index: Citigroup MLP Index	-10.21%	19.0%	15.8%
	Kayne Anderson MLP	-3.8%	19.9	13.7%	
Large Cap: Domestic	<i>Blend</i>	Benchmark Index: S&P 500	2.0%	16.4%	13.1%
		Benchmark Fund: iShares S&P 500	2.0%	16.3%	13.0%
		Schwab S&P 500 Institutional Select	2.0%	16.4%	13.1%
		Schwab 1000 Select	1.9%	16.8%	13.6%
	*	Tax Managed Index Separate Account (Parametric)	<i>Return based on individual client's portfolio</i>		
	<i>Value Style</i>	Benchmark Index: Russell 1000 Value	-0.2%	14.5%	15.2%
		Benchmark Fund: iShares Russell 1000 Value	-0.3%	14.3%	15.1%
		Berkshire Hathaway B	9.6%	24.5%	11.2%
*	DFA Large Cap Value	-5.6%	11.1%	15.1%	
*	DFA Tax Managed Marketwide Value	-3.6%	13.6%	16.4%	
Large Cap: Developed Overseas	<i>Blend Style</i>	Benchmark Index: MSCI EAFE	2.2%	25.4%	23.7%
		Benchmark Fund: Vanguard FTSE All World ex US ETF	4.9%	N/A	N/A
		Vanguard Total International Stock Fund	4.5%	30.1%	25.6%
	<i>Value Style</i>	Benchmark Index: MSCI EAFE Value	0.1%	22.5%	24.0%
		Benchmark Fund: iShares MSCI EAFE Value	-0.1%	21.6%	N/A
	*	DFA International Value	1.1%	28.2%	27.5%
*	DFA Tax Managed International Value	1.3%	28.5%	27.8%	

* Preferential Access Through Kochis Fitz

Returns are stated net of manager's fees, but before Kochis Fitz fees. Figures in bold reflect performance equal to or better than benchmark fund or, in cases where the benchmark fund's performance is not available, performance equal to or better than benchmark index.

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Small Cap: Domestic	<i>Blend Style</i>	Benchmark Index: Russell 2000	-3.1%	12.3%	13.4%	
		Benchmark Fund: iShares Russell 2000	-3.1%	12.4%	13.3%	
	*	DFA US Small Cap	-3.5%	12.3%	13.4%	
	*	DFA Tax Managed US Small Cap	-3.8%	14.1%	14.4%	
	*	DFA US Micro Cap	-4.0%	11.5%	13.2%	
	<i>Value Style</i>	Benchmark Index: Russell 2000 Value	-6.3%	6.1%	12.5%	
		Benchmark Fund: iShares Russell 2000 Value	-6.3%	5.9%	12.3%	
		*	DFA US Small Cap Value	-8.6%	7.8%	13.9%
		*	DFA Tax Managed US Targeted Value	-7.4%	8.3%	13.6%
	Small Cap: Developed Overseas		Benchmark Index: MSCI EAFE Small Cap	-4.4%	19.5%	24.0%
		Benchmark Fund: SPDR S&P International Small Cap ETF	0.6%	N/A	N/A	
*		DFA International Small Company	-1.7%	26.0%	25.5%	
*		DFA International Small Cap Value	-2.4%	26.3%	27.6%	
Emerging Markets		Benchmark Index: MSCI Emerging Markets	14.5%	58.6%	41.3%	
		Benchmark Fund: Vanguard Emerging Markets ETF	14.5%	58.3%	N/A	
	*	DFA Emerging Markets Core Equity Portfolio (inception date 4/5/05)	9.4%	59.4%	N/A	
		Oppenheimer Developing Markets	10.2%	51.2%	40.5%	
		SSgA Emerging Markets	15.7%	62.4%	43.3%	
		T Rowe Price Emerging Markets	14.7%	61.6%	43.3%	
Commodities		Benchmark Index: Goldman Sachs Commodity Index	11.5%	13.5%	4.2%	
		Benchmark Fund: iShares GSCI Commodity-Indexed Trust	10.9%	11.8%	N/A	
		GSCI Enhanced Commodity Total Return Strategy Index ETN	12.7%	N/A	N/A	
		iPath GSCI Total Return Index ETN	11.4%	12.8%	N/A	
		Oppenheimer Real Asset Y	10.5%	13.2%	5.6%	

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