

PERFORMANCE RESULTS

			2nd Quarter 2007	12 Months to 6/30/07	3 Years Annualized to 6/30/07
Fixed Income	<i>Intermediate</i>	Benchmark Index: Lehman Brothers Aggregate Bond	-0.5%	6.1%	4.0%
	<i>(Taxable)</i>	Benchmark Fund: iShares Lehman Aggregate Bond	-0.6%	5.8%	3.7%
	*	PIMCO Total Return Institutional	-1.3%	5.2%	4.0%
	<i>Intermediate</i>	Benchmark: Morningstar Muni CA Intermediate Category Avg.	-0.4%	3.8%	3.2%
	<i>(Tax Free)</i>	Vanguard CA Insured Intermediate Tax-Exempt Adm	-0.5%	4.4%	3.4%
Real Estate		Benchmark Index: Dow Jones Wilshire REIT Index	-9.4%	11.7%	22.3%
		Benchmark Fund: iShares US Real Estate	-8.7%	12.2%	19.9%
		DWS RREEF Real Estate	-8.8%	14.5%	22.2%
Large Cap: Domestic	<i>Blend</i>	Benchmark Index: S&P 500	6.3%	20.6%	11.7%
		Benchmark Fund: iShares S&P 500	6.2%	20.4%	11.6%
		Schwab S&P 500 Institutional Select	6.3%	20.6%	11.7%
		Schwab 1000 Select	6.1%	20.2%	12.2%
	*	Tax Managed Index Separate Account (Parametric)	<i>Return based on individual client's portfolio</i>		
	<i>Value Style</i>	Benchmark Index: Russell 1000 Value	4.9%	21.9%	15.9%
		Benchmark Fund: iShares Russell 1000 Value	4.9%	21.6%	15.7%
		Berkshire Hathaway B	-1.0%	18.5%	6.9%
*	DFA Large Cap Value	6.8%	21.1%	17.3%	
*	DFA Tax Managed Marketwide Value	6.1%	19.9%	17.6%	
Large Cap: Developed Overseas	<i>Blend Style</i>	Benchmark Index: MSCI EAFE	6.7%	27.5%	22.7%
		Benchmark Fund: iShares MSCI EAFE	6.5%	26.8%	22.0%
		Vanguard Total International Stock Fund	7.8%	29.4%	23.8%
	<i>Value Style</i>	Benchmark Index: MSCI EAFE Value	6.5%	29.3%	24.4%
		Benchmark Fund: iShares MSCI EAFE Value	6.2%	28.4%	N/A
	*	DFA International Value	7.8%	35.1%	27.3%
	*	DFA Tax Managed International Value	7.6%	34.6%	27.0%

* 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.

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Small Cap: Domestic	<i>Blend Style</i>	Benchmark Index: Russell 2000	4.4%	16.4%	13.4%	
		Benchmark Fund: iShares Russell 2000	4.6%	16.5%	13.3%	
	*	DFA US Small Cap	4.5%	15.9%	13.2%	
	*	DFA Tax Managed US Small Cap	5.5%	17.2%	14.2%	
	*	DFA US Micro Cap	4.4%	16.0%	13.1%	
	<i>Value Style</i>	Benchmark Index: Russell 2000 Value	2.3%	16.1%	15.0%	
		Benchmark Fund: iShares Russell 2000 Value	2.3%	15.8%	14.8%	
		*	DFA US Small Cap Value	3.9%	17.1%	16.5%
		*	DFA Tax Managed US Targeted Value	4.2%	15.9%	15.7%
	Small Cap: Developed Overseas		Benchmark Index: MSCI EAFE Small Cap	4.4%	25.6%	25.2%
		Benchmark Fund: SPDR S&P International Small Cap ETF	N/A	N/A	N/A	
*		DFA International Small Company	5.2%	31.1%	26.0%	
*		DFA International Small Cap Value	4.5%	33.4%	28.8%	
Emerging Markets		Benchmark Index: MSCI Emerging Markets	15.1%	45.5%	38.7%	
		Benchmark Fund: Vanguard Emerging Markets ETF	15.4%	43.9%	N/A	
	*	DFA Emerging Markets Core Equity Portfolio (inception date 4/5/05)	17.2%	55.1%	N/A	
		Oppenheimer Developing Markets	15.0%	46.2%	40.6%	
		SSgA Emerging Markets	15.7%	45.5%	40.5%	
		T Rowe Price Emerging Markets	16.1%	51.0%	40.0%	
Commodities		Benchmark Index: Goldman Sachs Commodity Index	1.3%	-13.5%	6.5%	
		Benchmark Fund: iShares GSCI Commodity-Indexed Trust	1.3%	N/A	N/A	
		iPath GSCI Total Return Index ETN	1.2%	-14.6%	N/A	
		Oppenheimer Real Asset Y	1.6%	-12.0%	7.7%	

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The indices and benchmark funds included herein have been selected to allow for comparison of an individual investor's performance to that of certain wellknown and widely recognized indices and funds. The inclusion of an index or benchmark fund should not be considered a representation by Kochis Fitz that it is an appropriate benchmark, in all client circumstances, for specific securities, or against overall portfolio performance, nor is it a guarantee of individual investor performance that is greater than the benchmark. The performance and volatility of an individual investor's portfolio may be materially different from those of the indices and benchmark funds. Further, an individual investor's holdings may differ significantly from the securities that comprise the indices and benchmark funds. An investor cannot invest directly in any of the above indices, but could potentially invest in the benchmark funds.

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