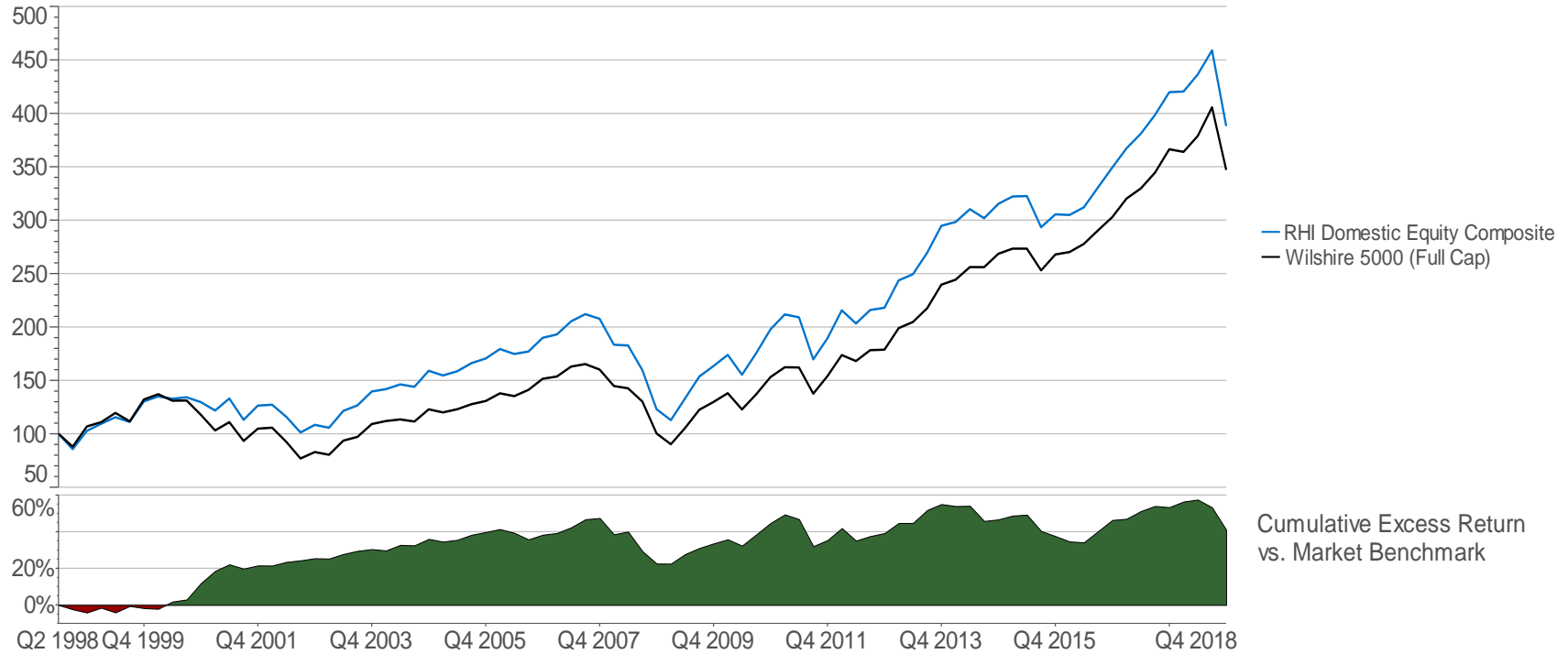


Manager Performance

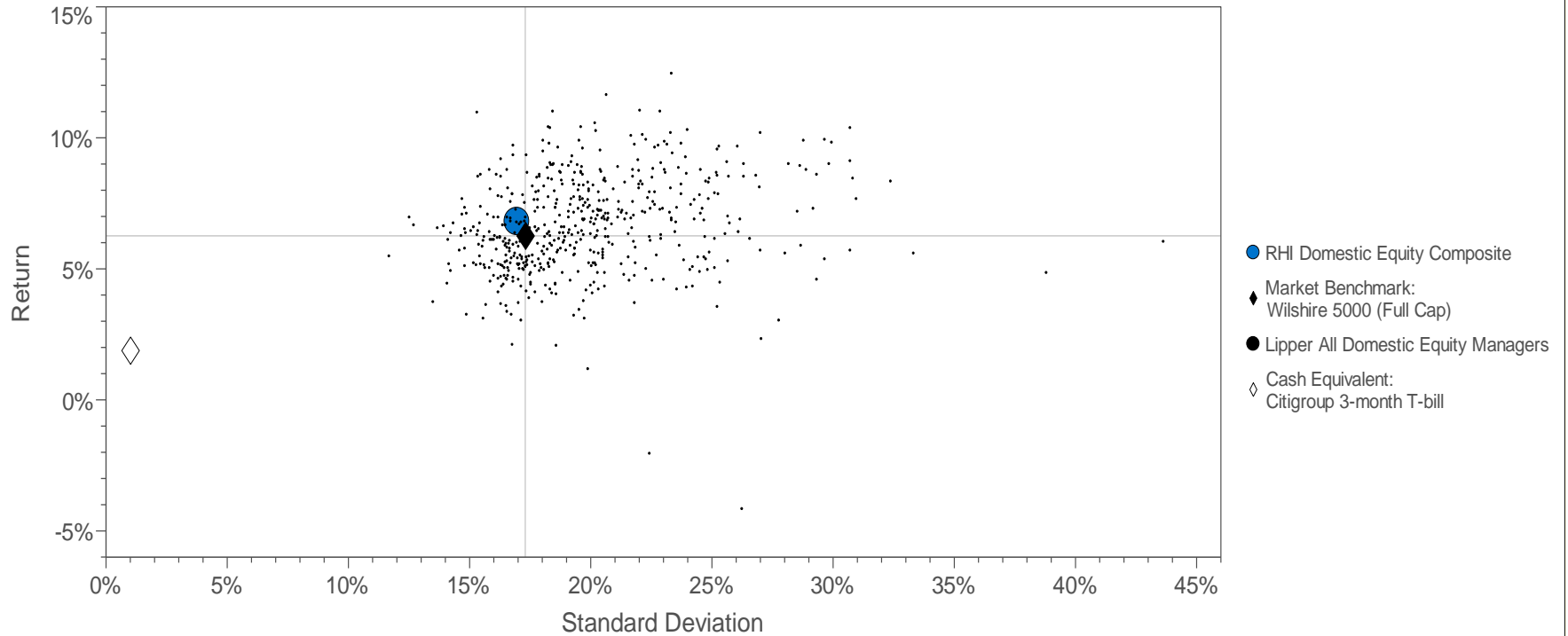
July 1998 - December 2018 (Single Computation)



	Portfolio Performance			vs. Wilshire 5000 (Full Cap)					
	Annualized Return (%)	Cumulative Return (%)	Std Dev (%)	Annualized Excess Return (%)	Cumulative Excess Return (%)	Info Ratio	Significance Level (%)	Explained Variance (%)	Tracking Error (%)
RHI Domestic Equity Composite	6.84	288.09	16.94	0.58	41.04	0.16	75.88	95.48	3.68

Risk / Return

July 1998 - December 2018 (Single Computation)



	Return (%)	Std Dev (%)	Downside Risk (%)	Beta vs. Market	Alpha vs. Market (%)	R-Squared vs. Market (%)	R-Squared vs. Style (%)	Sharpe Ratio	Tracking Error vs. Market (%)	Observs.
RHI Domestic Equity Composite	6.84	16.94	12.90	0.9568	0.83	95.48	97.24	0.2923	3.6766	82
Wilshire 5000 (Full Cap)	6.26	17.30	13.10	1.0000	0.00	100.00	99.87	0.2527	0.0000	82

RHI
ROBERT HARRELL INCORPORATED
 REGISTERED INVESTMENT ADVISER

Domestic Equity Composite

Quarter	Quarterly Return	Number of Portfolios
09/30/98	-14.42%	1
12/31/98	20.12%	1
03/31/99	6.49%	1
06/30/99	5.53%	1
09/30/99	-3.82%	1
12/31/99	17.32%	1
03/31/00	3.57%	1
06/30/00	-1.62%	1
09/30/00	1.01%	1
12/31/00	-3.36%	1
03/31/01	-6.08%	1
06/30/01	9.27%	1
09/30/01	-15.04%	1
12/31/01	11.75%	1
03/31/02	0.75%	1
06/30/02	-8.93%	1
09/30/02	-12.62%	1
12/31/02	7.06%	1
03/31/03	-2.51%	1
06/30/03	14.90%	4
09/30/03	4.26%	5
12/31/03	10.27%	5
03/31/04	1.53%	6
06/30/04	3.11%	6
09/30/04	-1.49%	7
12/31/04	10.39%	8
03/31/05	-2.77%	8
06/30/05	2.57%	8

09/30/05	4.75%	13
12/31/05	2.67%	13
03/31/06	5.18%	13
06/30/06	-2.59%	12
09/30/06	1.27%	12
12/31/06	7.29%	12
03/31/07	1.68%	12
06/30/07	6.36%	8
09/30/07	3.28%	8
12/31/07	-2.06%	8
03/31/08	-11.71%	8
06/30/08	-0.33%	8
09/30/08	-12.64%	9
12/31/08	-22.96%	9
03/31/09	-8.30%	9
06/30/09	18.08%	9
09/30/09	15.40%	8
12/31/09	6.39%	8
03/31/10	6.35%	7
06/30/10	-10.73%	6
09/30/10	13.16%	6
12/31/10	12.64%	6
03/31/11	7.03%	6
06/30/11	-1.29%	6
09/30/11	-18.82%	7
12/31/11	11.67%	7
03/31/12	13.82%	7
06/30/12	-5.74%	7
09/30/12	6.22%	6
12/31/12	0.98%	7
03/31/13	11.74%	7
06/30/13	2.36%	7
09/30/13	8.05%	7
12/31/13	9.37%	7
03/31/14	1.22%	7

06/30/14	4.02%	9
09/30/14	-2.71%	11
12/31/14	4.45%	11
03/31/15	2.17%	11
06/30/15	0.14%	11
09/30/15	-9.04%	12
12/31/15	4.11%	13
03/31/16	-0.22%	12
06/30/16	2.34%	13
09/30/16	6.00%	13
12/31/16	5.62%	13
03/31/17	5.15%	12
06/30/17	3.72%	12
09/30/17	4.62%	12
12/31/17	5.35%	12
03/31/18	0.12%	12
06/30/18	3.82%	13
09/30/18	5.15%	13
12/31/18	-15.42%	13

	RHI Composite	Wilshire 5000
1 Year	-7.56%	0
3 Years	8.30%	0
5 Years	5.66%	0
7 Years	10.79%	0
10 Years	12.18%	0
15 Years	7.05%	0

* Past performance does not guarantee future results.