

For periods ending July 28, 2017	2 nd Quarter	Year to Date	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
								01/01/2007
HJIM Select - Wrap Composite (Pure)	5.70%	16.01%	26.74%	8.23%	17.07%	16.14%	8.67%	9.81%
HJIM Select - Wrap Composite (Net)	5.12%	14.88%	24.34%	6.26%	15.06%	14.30%	7.13%	8.23%
MSCI EAFE	6.37%	14.23%	20.83%	1.61%	9.18%	8.40%	1.50%	2.45%
MSCI WORLD ex USA SMALL CAP	7.48%	15.77%	21.74%	4.42%	11.85%	10.69%	0.00%	4.37%
								11/30/2013
HJIM International Select - Institutional (Pure Gross)	5.75%	17.09%	27.41%	8.43%				9.80%
HJIM International Select - (Net)	5.66%	16.86%	26.82%	7.62%				8.99%
MSCI EAFE	6.37%	14.23%	20.84%	1.61%				3.20%
MSCI WORLD ex USA SMALL CAP	7.48%	15.77%	21.73%	4.41%				6.37%
								01/01/2010
HJIM Global Select - Wrap Composite (Pure Gross)	5.09%	11.91%	25.69%	8.92%	16.59%	16.32%		14.31%
HJIM Global Small Cap - Wrap Composite (Net)	4.48%	10.62%	22.66%	6.12%	14.09%	14.15%		12.27%
MSCI THE WORLD INDEX	4.21%	11.02%	18.86%	5.83%	12.01%	12.00%		11.15%
								07/01/2006
HJIM Emerging Markets (Pure Gross)	5.49%	17.14%	20.47%	3.83%	7.32%	7.29%	6.46%	6.46%
HJIM Emerging Markets (Net)	5.06%	16.21%	18.52%	2.01%	5.73%	5.82%	5.24%	5.24%
MSCI EMERGING MARKETS	6.38%	18.60%	24.17%	1.44%	4.33%	4.22%	5.58%	5.58%
								01/01/2000
HJIM International Equity - Inst (Pure Gross)	6.73%	15.98%	18.51%	3.53%	10.30%	10.15%	3.56%	5.06%
HJIM International Growth - Inst (Net)	6.65%	15.80%	18.11%	3.13%	9.77%	9.58%	2.90%	4.42%
MSCI EAFE	6.37%	14.23%	20.83%	1.61%	9.18%	8.40%	1.50%	3.39%
MSCI EAFE GROWTH	7.72%	17.03%	16.13%	3.20%	9.58%	8.98%	2.43%	2.26%
								07/01/2004
HJIM Global Institutional (Pure Gross)	6.27%	11.61%	14.51%	4.84%	8.80%	9.43%	5.34%	7.23%
Global Growth (Net)	6.03%	11.12%	13.49%	3.88%	7.82%	8.44%	4.39%	6.27%
MSCI WOLRD INDEX	4.21%	11.02%	18.86%	5.83%	12.01%	12.00%	4.56%	7.37%
								06/01/2002
HJIM International Equity - Wrap (Pure Gross)	6.99%	16.50%	18.97%	3.49%	10.31%	10.19%	3.44%	7.48%
HJIM International Equity - Wrap (Net)	6.55%	15.66%	17.29%	2.21%	9.12%	9.07%	2.34%	6.30%
MSCI EAFE	6.37%	14.23%	20.83%	1.61%	9.18%	8.40%	1.50%	6.47%
MSCI EAFE GROWTH	7.72%		16.13%	3.20%	9.58%	8.98%	2.43%	6.47%
								09/01/2008
HJIM International Equity - ESG (Pure Gross)	8.22%	17.19%	21.71%	4.40%	10.52%	9.43%		3.61%
HJIM International Growth - ESG (Net)	8.02%	16.92%	21.30%	4.10%	10.19%	9.11%		3.12%
MSCI EAFE	6.37%	14.23%	20.83%	1.61%	9.18%	8.40%		3.80%

Performance results presented heroine do not indicate future performance. All returns over one year are annualized. Please see important disclosure on following page.

Performance results presented herein do not indicate future performance.

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Definitions:

The MSCI EAFE® Index (Europe, Australasia, Far East) is a free float-adjusted market capitalization index that is designed to measure the equity market performance of developed markets, excluding the U.S. & Canada. As of June 2013, the MSCI EAFE® Index consisted of the following 22 developed market country indices: Australia, Austria, Belgium, Denmark, Finland, France, Germany, Greece, Hong Kong, Ireland, Israel, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, and the United Kingdom. MSCI EAFE® Index targets 85% of the free float adjusted market capitalization. The returns for the MSCI EAFE® Index include the reinvestment of any dividends.

The MSCI-EAFE® Growth Index, categorizes securities within the MSCI EAFE® Index as growth based on five growth attributes (three attributes are used to categorize value securities, which are included in the MSCI EAFE® Value Index). MSCI EAFE® Index Growth targets 85% of the free float adjusted market capitalization. The returns for the MSCI-EAFE® Growth Index includes the reinvestment of any dividends.

The MSCI World Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed markets. As of June 2013, the MSCI World Index consisted of the following 24 developed market country indices: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Greece, Hong Kong, Ireland, Israel, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the United Kingdom, and the United States. MSCI World Index targets 85% of the free float adjusted market capitalization. The returns for the MSCI World Index include the reinvestment of any dividends.

The MSCI World ex USA Small Cap Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed markets, ex-USA. As of June 2013, the MSCI World ex USA Small Cap Index consisted of the following 23 developed market country indices: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Greece, Hong Kong, Ireland, Israel, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, and the United Kingdom. The MSCI World ex USA Small Cap Index targets the bottom 14% of the 99% free float-adjusted market capitalization. The returns for the MSCI World ex USA Small Cap Index include the reinvestment of any dividends.

The MSCI World Small Cap Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed markets. It offers an exhaustive representation of the companies that are not covered in the Standard Index but are part of the Investable Market Index. As of June 2013, the MSCI World Small Cap Index consisted of the following 24 developed market country indices: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Greece, Hong Kong, Ireland, Israel, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the United Kingdom, and the United States. The returns for the MSCI World Small Cap Index include the reinvestment of any dividends.

The MSCI Emerging Markets Index is a free float-adjusted market capitalization index that is designed to measure equity market performance of emerging markets. As of June 2013, the MSCI Emerging Markets Index consisted of the following 21 emerging market country indices: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Hungary, India, Indonesia, Korea, Malaysia, Mexico, Morocco, Peru, Philippines, Poland, Russia, South Africa, Taiwan, Thailand, and Turkey. MSCI Emerging Markets targets 85% of the free float adjusted market capitalization. The returns for the MSCI Emerging Markets Index include the reinvestment of any dividends.