

**Schedule of Performance Results**  
**Stamper Capital & Investments, Inc.**  
**Stamper High Grade Federal Tax-Free Municipal Composite (Private Accounts)**

Period	Stamper Gross Return	Stamper Net Fed Pre-Tax Equiv*	Stamper Net Return	Barclay's 3 YR Muni Bond Index Benchmark	Stamper Net Better Then Benchmark	Composite Net Assets	Firm Net Assets	Dispersion			Comp. % Firm Assets	Comp % Non-Fee Paying	Comp % Carve - Out	Total Port. in Comp
								Comp Gross Mean	Comp Gross Disp.	Num Port. Incl.				
Dec-96	7.36 %	10.67 %	6.83 %	4.38 %	2.46 %	157,613,866.09	3,333,088.71	8.14 %	1.20 %	2	2.11 %	19.69 %	0.00 %	2
Dec-97	8.20 %	12.01 %	7.67 %	5.55 %	2.11 %	230,725,623.86	3,141,803.48	7.76 %	0.73 %	2	1.36 %	24.93 %	0.00 %	2
Dec-98	6.36 %	9.09 %	5.83 %	5.27 %	0.56 %	539,307,230.34	2,251,745.35	6.51 %	0.48 %	2	0.42 %	35.03 %	0.00 %	2
Dec-99	5.73 %	8.10 %	5.20 %	1.99 %	3.21 %	374,904,441.70	1,263,956.92	5.99 %	0.00 %	1	0.34 %	100.00 %	0.00 %	1
Dec-00	10.48 %	15.64 %	9.94 %	6.21 %	3.72 %	376,763,146.04	796,575.87	10.48 %	0.00 %	1	0.21 %	100.00 %	0.00 %	1
Dec-01	7.57 %	11.01 %	7.04 %	6.28 %	0.76 %	618,327,077.04	580,273.33	7.57 %	0.00 %	1	0.09 %	100.00 %	0.00 %	1
Dec-02	5.69 %	8.02 %	5.16 %	6.51 %	-1.35 %	951,010,623.04	3,764,376.85	5.34 %	0.00 %	1	0.40 %	9.73 %	0.00 %	3
Dec-03	4.15 %	5.64 %	3.64 %	2.63 %	1.00 %	1,041,363,699.65	24,881,907.97	4.55 %	0.75 %	4	2.39 %	0.83 %	0.00 %	9
Dec-04	3.16 %	4.10 %	2.65 %	1.84 %	0.81 %	856,144,552.60	39,682,062.43	3.53 %	1.04 %	8	4.63 %	0.39 %	0.00 %	12
Dec-05	3.71 %	4.96 %	3.20 %	0.97 %	2.23 %	748,356,944.72	27,046,707.08	4.11 %	0.94 %	8	3.61 %	0.54 %	0.00 %	8
Dec-06	5.70 %	8.07 %	5.18 %	3.08 %	2.10 %	560,432,005.19	20,554,329.73	5.96 %	0.91 %	6	3.67 %	1.09 %	0.00 %	6
Dec-07	4.71 %	6.51 %	4.19 %	5.01 %	-0.82 %	488,078,881.64	24,696,181.58	5.57 %	1.94 %	6	5.06 %	2.66 %	0.00 %	7
Dec-08	3.03 %	3.89 %	2.52 %	5.53 %	-3.01 %	1,001,116,345.43	26,282,863.85	3.16 %	1.41 %	6	2.63 %	2.40 %	0.00 %	8
Dec-09	6.05 %	8.61 %	5.53 %	5.78 %	-0.25 %	1,417,856,313.34	27,592,348.81	5.30 %	1.95 %	7	1.95 %	0.78 %	0.00 %	9

\*Assumes a Federal Tax-Rate of 35%

Note: Stamper "Net" is after Stamper Capital & Investments, Inc. management fees. The Barclays Index does not incur management fees, transaction costs, or other expenses associated with separately managed accounts in this style. The Barclays Index is an unmanaged index and cannot accommodate direct investment.