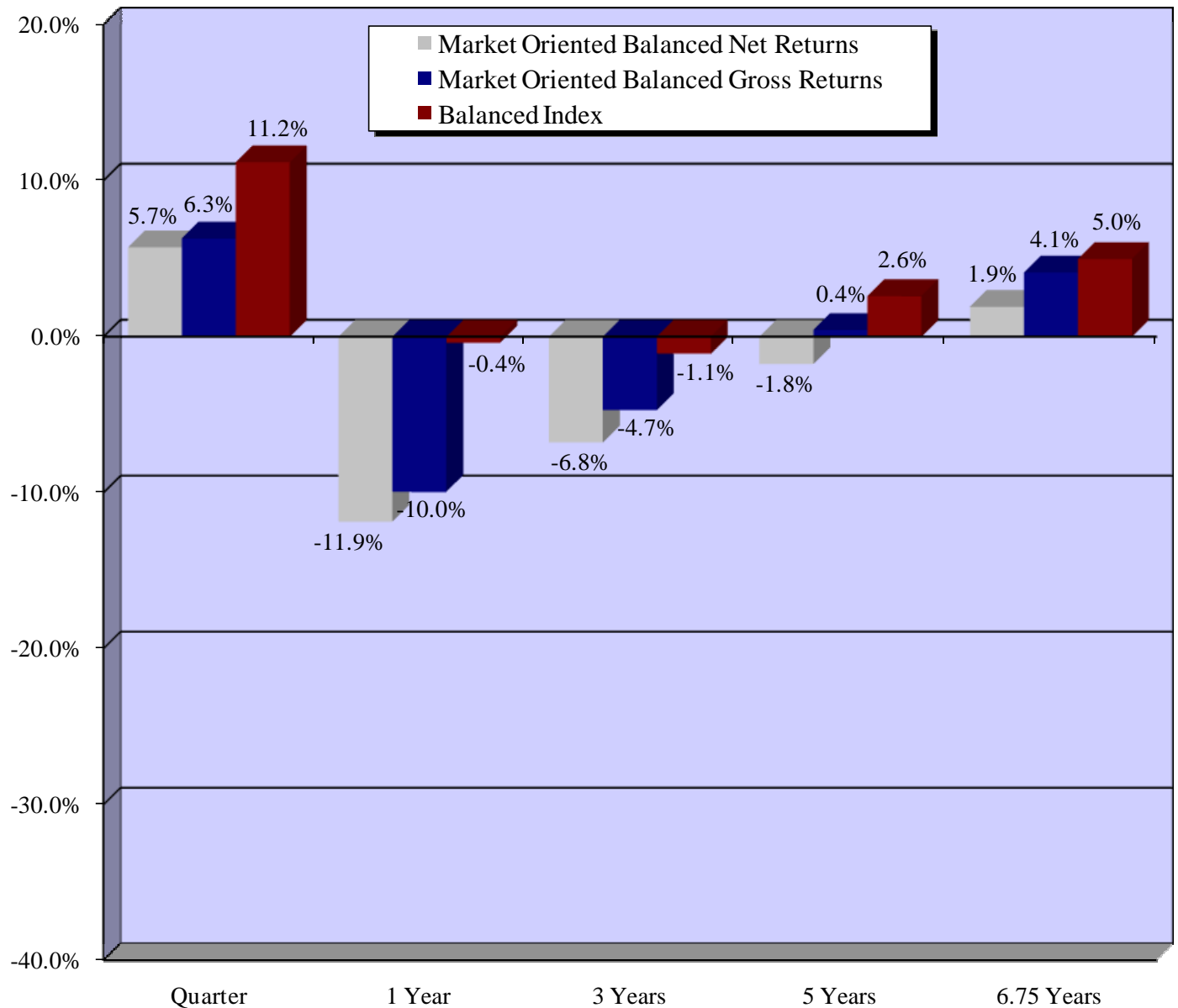


**OBJECTIVE:** To outperform the Balanced Index utilizing a Market Oriented Balanced investment process.

## Market Oriented Balanced Product vs. Balanced Index Annualized Returns For Periods Ending September 30, 2009



Net performance numbers are net of advisory fees, custodial expenses and commissions. Gross performance numbers are gross of advisory fees and custodial expenses and net of commissions.