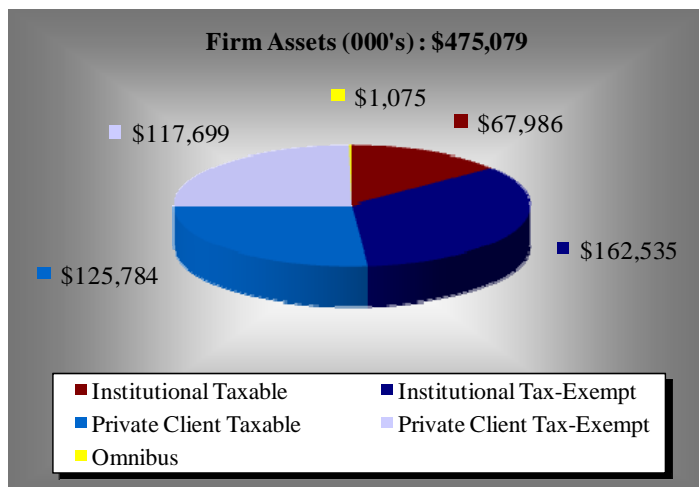


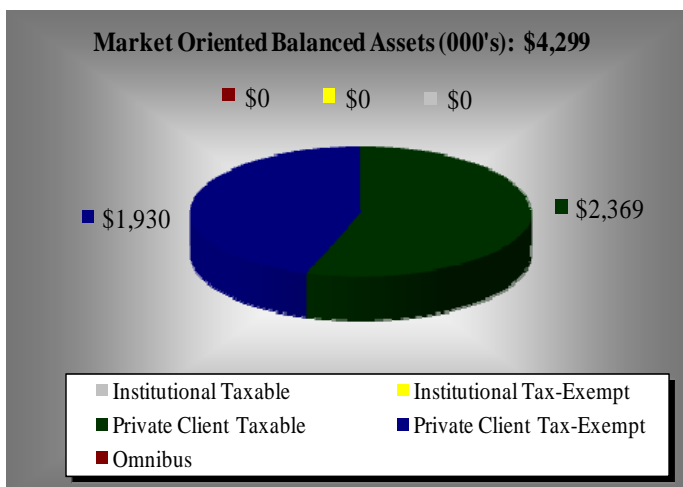


# MARKET ORIENTED BALANCED PRODUCT FACT SHEET MARCH 31, 2010

Total Firm Assets



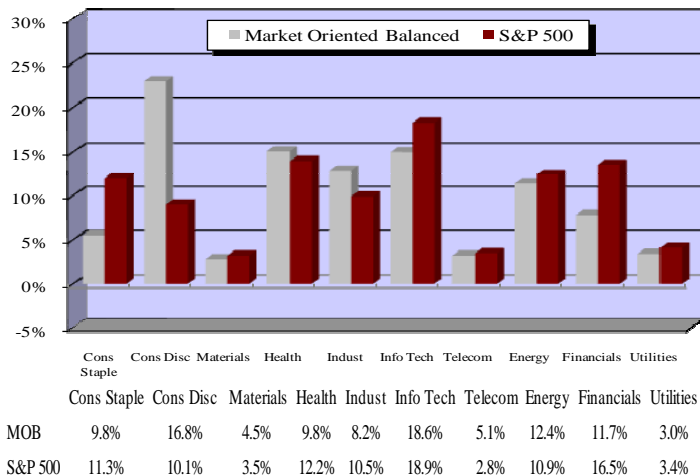
Market Oriented Balanced Assets



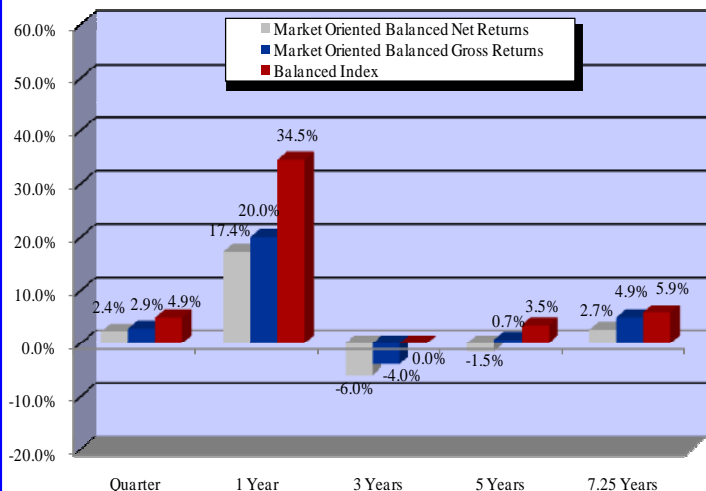
Top Ten Holdings

SECURITY	SYMBOL	PF%
APPLE COMPUTER INC	AAPL	3.1
NIKE INC CL B	NKE	3.0
ORACLE CORP	ORCL	3.0
MYLAN LABS INC	MYL	2.8
SOUTHWESTERN ENERGY CO	SWN	2.8
PRICELINE COM INC	PCLN	2.5
INTERNATIONAL BUSINESS MACHINES	IBM	2.4
PHILIP MORRIS INTERNATIONAL INC	PM	2.4
FEDEX CORP	FDX	2.3
TRAVELERS COMPANIES	TRV	2.3

Sector Weightings



Annualized Returns



Portfolio Characteristics

	Market Oriented Balanced	S&P 500
Number of Equity Securities	32	500
Avg. Market Cap. (bils)	50.5	22.2
Med. Market Cap. (bils)	17.4	9.7
\$ Wtd. Med. Market Cap. (bils)	27.7	48.2
Alpha	-0.5	0.0
Beta	0.5	1.0
Dividend Yield	1.4	1.9
P/E Ratio	22.8	20.9
P/B Ratio	2.6	2.2
R Squared	0.8	1.0
Sharpe Ratio	-0.1	0.0
5 Year Earnings Growth	19.6	20.6
Annualized Standard Deviation	10.6	17.3

*Performance statistics are based upon gross returns of the portfolio and index.*

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.