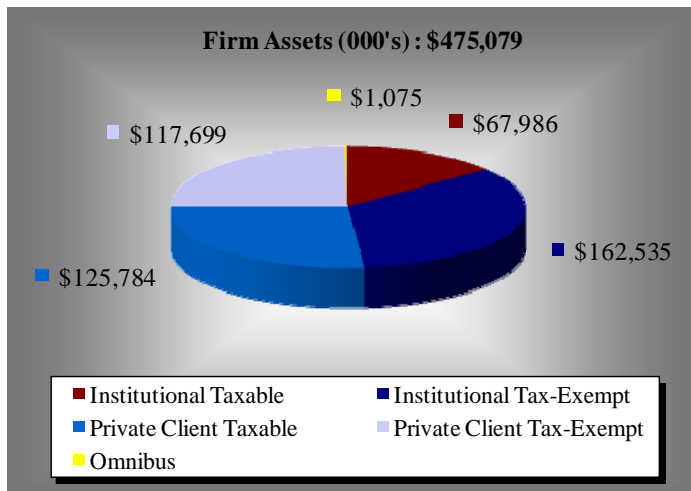


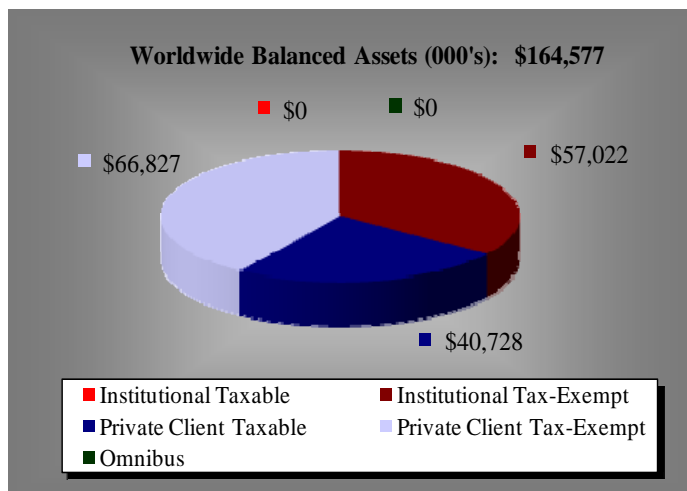


# WORLDWIDE BALANCED PRODUCT FACT SHEET MARCH 31, 2010

## Total Firm Assets



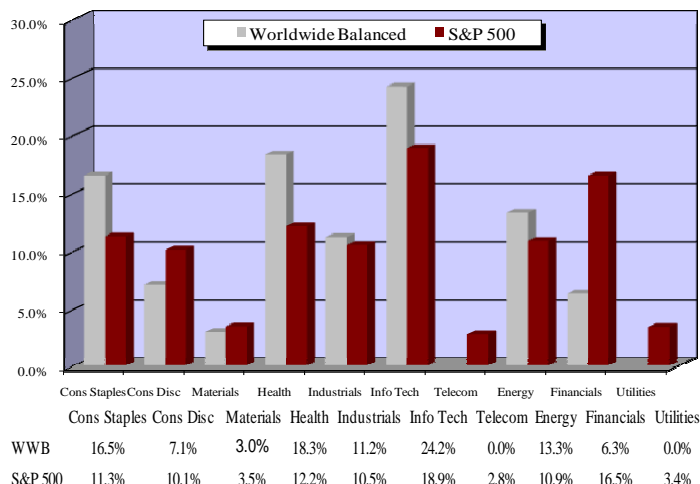
## Worldwide Balanced Assets



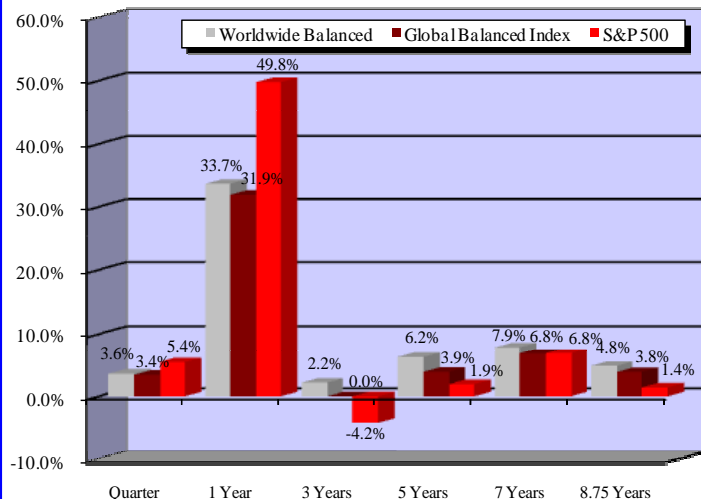
## Top Ten Holdings

SECURITY	SYMBOL	COUNTRY	PF %
NESTLE S A SPONS ADR	NSRGY	SWITZERLAND	3.4
ORACLE CORP	ORCL	US	3.3
DISNEY WALT CO	DIS	US	3.0
TEVA PHARMACEUTICAL	TEVA	ISRAEL	3.0
UNILEVER N V N Y	UN	NETHERLANDS	2.9
HONEYWELL INTERNATIONAL	HON	US	2.7
CVS CORP	CVS	US	2.6
JOY GLOBAL INC	JOYG	US	2.6
LOCKHEED MARTIN CORP	LMT	US	2.5
MICROSOFT CORP	MSFT	US	2.5

## Sector Weightings



## Annualized Returns



## Portfolio Characteristics

	Worldwide Balanced	S&P 500
Number of Equity Securities	30	500
Avg. Market Cap. (bils)	69.2	22.2
Med. Market Cap. (bils)	49.3	9.7
\$ Wtd. Med. Market Cap. (bils)	48.2	48.2
Alpha	0.9	0.0
Beta	0.6	1.0
Dividend Yield	1.7	1.9
P/E Ratio	16.3	20.9
P/B Ratio	2.5	2.2
R Squared	1.0	1.0
Sharpe Ratio	0.2	0.0
5 Year Earnings Growth	12.4	6.8
Annualized Standard Deviation	11.0	17.3

Worldwide Balanced portfolio returns are gross of advisory fees and custodial expenses and net of commissions