

# Performance of 21 Investment Style Portfolios

*Relative to March 31, 2010 (performance rounded to 0.1%)*

	Total Return, % 3mo.	1Year	Annualized Return, % 3Years
<b>21 Portfolios of Various Investment Styles</b>			
1 <b>Fixed Income</b> - U.S. Gov't Securities, Corporate Bonds & Corporate Convertible Preferred Stock	2.7%	18.9%	2.2%
2 <b>U.S. Treasury Strip 1-Bond Portfolio</b>	0.6%	-1.8%	12.5%
3-5 <b>Balanced Portfolios</b> - with varying fixed income %			
40% Fixed Income,	3.1%	35.2%	- 0.5%
50% Fixed Income,	3.2%	31.4%	-0.5%
60% Fixed Income	2.6%	28.6%	0.9%
6 <b>Compelling Fundamentals</b> – Mutli-Cap compelling fundamental characteristics	6.4%	50.0%	- 1.0%
7 <b>Quantitative Value</b> - Composite RANK Portfolio Management Portfolio	6.9%	76.6%	-4.2%
<b>Portfolio EVALUATOR Stock Portfolios</b>			
8 <b>Multi-Cap Portfolio</b>	4.6%	52.5%	0.6%
9 <b>Large-Cap Portfolio</b>	4.0%	37.3%	1.4%
10 <b>Mid-Cap Portfolio</b>	10.8%	60.8%	- 0.1%
11 <b>Small-Cap Portfolio</b>	10.8%	69.6%	- 1.4%
12 <b>Earnings Surprises</b> – Last 13 weeks of recorded earnings surprises	18.1%	50.5%	- 1.5%
13 <b>Return on Equity</b> – Common stocks with high return on equity	3.6%	43.5%	- 2.9%
14 <b>Large-Cap Stocks w Buyback Programs</b> – Large capitalization corporations with recent or current buyback programs	8.0%	126.6%	5.1%
15 <b>Mid-Cap Stocks w Buyback Programs</b> – Middle capitalization corporations with recent or current buyback programs	11.3%	68.6%	4.5%
16 <b>Technical Analysis Portfolio</b> – Based upon Technical Analysis rating algorithms	18.1%	106.4%	13.7%
17 <b>PEG Portfolio</b> - Ratio of P/E to Growth, %	8.1%	58.5%	5.0%
18 <b>EndofQtr Momentum Portfolio</b> – Last few days purchases w large price gain & large volume	8.0%	56.2%	1.4%
19 <b>Global Asset Allocation</b> – Stocks + ADRs	0.5%	51.6%	0.8%
20 <b>Global Asset Allocation</b> – Stocks + ADRs + Open-end Mutual Funds	0.7%	52.4%	-1.5%
21 <b>Global Asset Allocation</b> – All Securities	4.5%	61.4%	-1.1%
<b>Global Country Indices Benchmark</b>	3.7%	58.1%	- 5.0%
<b>S&amp;P 500 Index</b>	5.4%	49.7%	- 4.2%

Note: (1) Portfolios 19, 20, 21 assume 35bp fee/year ( 8.75bp fee/quarter)  
(2) Portfolios 1-18 assume no subtraction of commissions or fees