

Performance of 21 Investment Style Portfolios

Relative to December 31, 2009 (performance rounded to 0.1%)

	Total Return, % 3mo.	1Year	Annualized Return, % 3Years
21 Portfolios of Various Investment Styles			
1 Fixed Income - U.S. Gov't Securities, Corporate Bonds & Corporate Convertible Preferred Stock	1.0%	12.5%	2.0%
2 U.S. Treasury Strip 1-Bond Portfolio	-5.0%	-6.7%	12.8%
3-5 Balanced Portfolios - with varying fixed income %			
40% Fixed Income,	4.5%	22.5%	- 0.6%
50% Fixed Income,	4.1%	20.3%	0.7%
60% Fixed Income	3.1%	19.3%	0.7%
6 Compelling Fundamentals – Mutli-Cap compelling fundamental characteristics	5.3%	23.3%	- 2.4%
7 Quantitative Value - Composite RANK Portfolio Management Portfolio	9.2%	37.6%	-5.8%
Portfolio EVALUATOR Stock Portfolios			
8 Multi-Cap Portfolio	5.2%	34.0%	- 0.2%
9 Large-Cap Portfolio	5.9%	21.7%	- 2.2%
10 Mid-Cap Portfolio	3.2%	33.2%	- 1.9%
11 Small-Cap Portfolio	4.6%	27.8%	- 4.0%
12 Earnings Surprises – Last 13 weeks of recorded earnings surprises	5.5%	15.0%	- 5.2%
13 Return on Equity – Common stocks with high return on equity	6.5%	29.3%	- 1.8%
14 Large-Cap Stocks w Buyback Programs – Large capitalization corporations with recent or current buyback programs	8.6%	87.1%	3.1%
15 Mid-Cap Stocks w Buyback Programs – Middle capitalization corporations with recent or current buyback programs	5.5%	48.9%	2.8%
16 Technical Analysis Portfolio – Based upon Technical Analysis rating algorithms	1.5%	69.0%	10.9%
17 PEG Portfolio - Ratio of P/E to Growth, %	6.7%	38.3%	3.2%
18 EndofQtr Momentum Portfolio – Last few days purchases w large price gain & large volume	2.3%	32.9%	0.6%
19 Global Asset Allocation – Stocks + ADRs	3.8%	42.2%	2.4%
20 Global Asset Allocation – Stocks + ADRs + Open-end Mutual Funds	4.0%	42.1%	-0.1%
21 Global Asset Allocation – All Securities	1.9%	44.3%	-0.9%
Global Country Indices Benchmark	5.6%	39.2%	- 5.1%
S&P 500 Index	6.0%	26.9%	- 5.5%

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