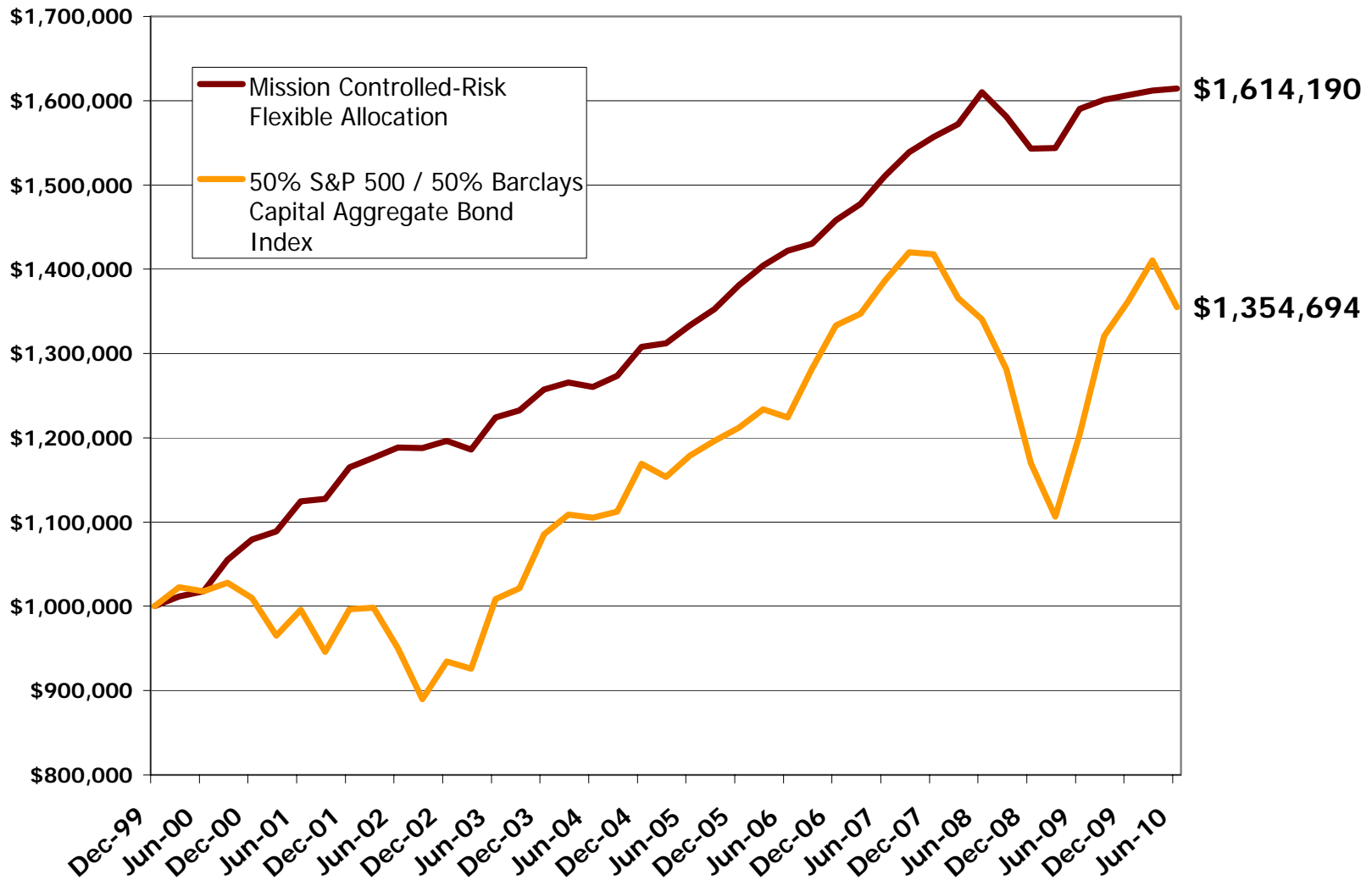




Controlled-Risk Flexible Allocation Strategy Growth of \$1 Million January 1, 2000 through June 30, 2010



Past performance may not be indicative of future performance.



- Firm – Mission Management & Trust Co. (Mission) is an independent trust company licensed, regulated, and examined by the Arizona Department of Financial Institutions.
- Composite Description – Investing when and where we find value, Mission’s Controlled-Risk Flexible Allocation Strategy emphasizes preservation of capital and achievement of absolute returns through flexible, active asset allocation across several asset classes—primarily domestically traded equities, domestic bonds, and cash equivalents. The only forms of derivatives employed are exchange-traded funds (ETFs), which technically are derivative products. We expect ETFs to be used only occasionally. *For comparison purposes only, the benchmark is a blend of 50% S&P 500 index, 50% Barclays Capital Aggregate Bond Index. Because Mission employs an active asset allocation approach, the actual allocation in the composite varies significantly over time, and consequently may deviate significantly from this blended benchmark at any given time. The U.S. dollar is the currency used to express performance. Performance is presented gross-of-fees and cumulative assuming a \$1 million initial portfolio balance. Past performance may not be indicative of future performance.