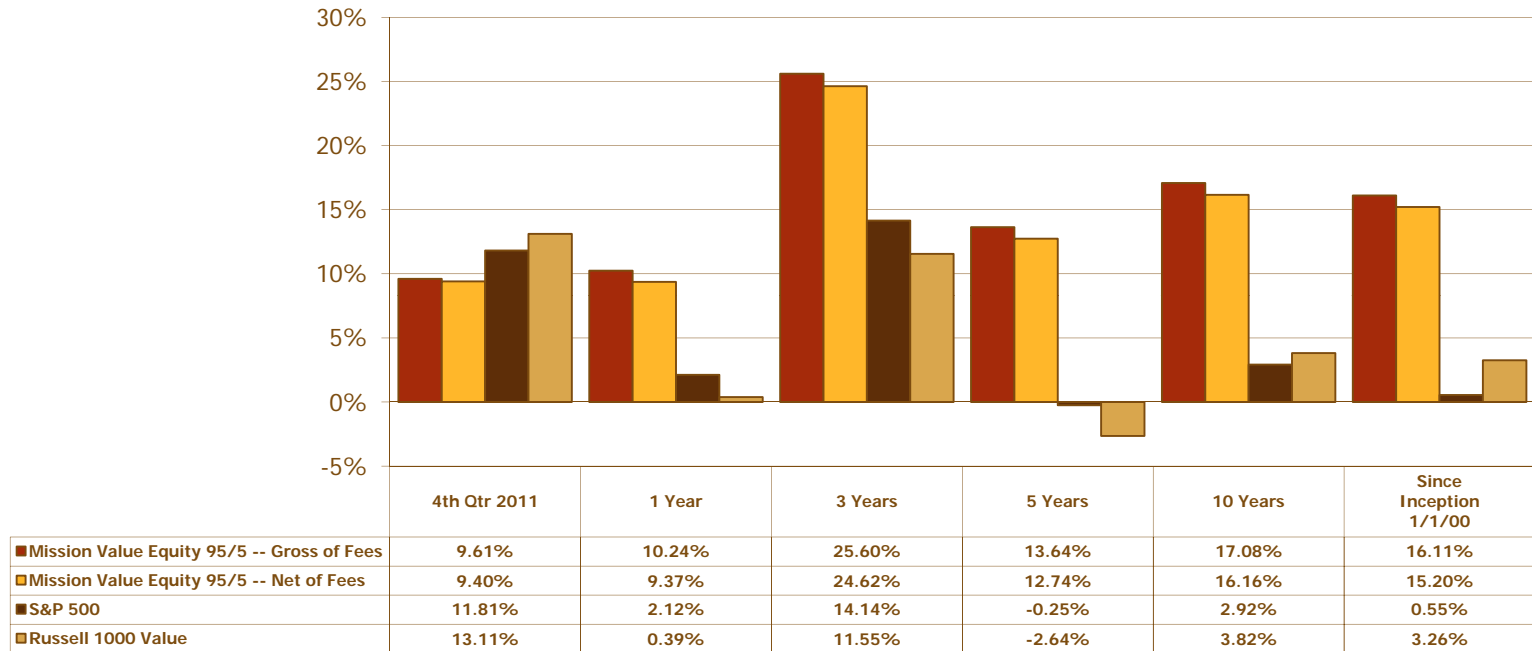




# Value Equity Strategy – 95% Equity/5% Cash

Supplemental Information: Equity Segment Performance Returns  
Annualized Performance for Periods Ending December 31, 2011  
Inception – January 1, 2000



### Performance Disclosures

1. Firm – Mission Management & Trust Co. (Mission) is an independent trust company licensed, regulated, and examined by the Arizona Department of Financial Institutions.
2. Supplemental Returns Description – This long-term strategy invests in domestically listed equities based on our quantitative model that emphasizes discounted valuation, financial strength, and earnings momentum. The returns are comprised of the equity segment returns of Mission's multi-asset class Controlled-Risk Flexible Allocation composite. Cash was allocated on a fixed percentage basis using a 30-day commercial paper index, rebalanced monthly. Performance results are presented both before management and custodial fees but after trading commissions, and after management fees and trading commissions. Net of fee performance was calculated using the highest applicable annual management fee of .80% applied monthly. Mission does not currently manage any portfolios depicted by these allocations. Benchmarks include the Russell 1000 Value Index for both short- and long-term comparisons, and the S&P 500 for longer-term comparisons. The U.S. dollar is the currency used to express performance. This presentation is provided to supplement a full disclosure presentation of the Controlled Risk Flexible Allocation Strategy Composite, which, if not accompanying this presentation, is available upon request. Past performance may not be indicative of future performance.
3. Presentation – Mission claims compliance with the Global Investment Performance Standards (GIPS®). A complete list and description of firm composites and/or a presentation that adheres to the GIPS standards are available upon request by contacting a representative of the firm at: 3567 E. Sunrise Drive, Ste. 235, Tucson, AZ 85718, 520-577-5559, [www.missiontrust.com](http://www.missiontrust.com).