## Mission Management & Trust Co.

### Controlled-Risk Flexible Allocation Strategy Composite

**Investment Performance Results (Asset Weighted)**
**For Investment Periods: 1/1/2000 to 3/31/2010**
(See Performance Disclosures on Reverse Side)

| | Rates of Return (%) | | | | | | Year-end / Annual Statistics | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Composite | | Benchmarks | | | | Composite | | | | Composite Segment Rates of Return (%)* | | |
| Period Ending | Composite Gross of Fees | Composite Net of Fees | Blended Benchmark | S&P 500 | Barclays Capital Interm Govt/Credit Bond Index | 91-day T-Bill | Composite Dispersion | # of Portfolios | Assets ($MM) | Firm Assets Under Management ($MM) | Equity* | Fixed* Income | Cash* Equivalents |
| 3/31/2010 - Quarter | 0.31% | 0.11% | 2.83% | 5.39% | 1.54% | 0.02% | -- | -- | -- | -- | 0.98% | 0.75% | 0.29% |
| 12/31/2009 | 4.11% | 3.28% | 12.76% | 26.46% | 5.24% | 0.15% | 0.39% | 80 | 100.2 | 159.4 | 53.97% | 20.58% | 1.61% |
| 12/31/2008 | -0.90% | -1.69% | -14.31% | -37.00% | 5.08% | 1.33% | 0.52% | 70 | 87.8 | 150.2 | -22.31% | 0.39% | 3.41% |
| 12/31/2007 | 6.81% | 5.96% | 6.17% | 5.49% | 7.40% | 4.39% | 0.72% | 71 | 94.8 | 143.1 | 22.13% | 7.08% | 5.28% |
| 12/31/2006 | 5.60% | 4.76% | 8.80% | 15.80% | 4.07% | 4.75% | 0.37% | 74 | 97.3 | 141.7 | 10.31% | 3.73% | 5.02% |
| 12/31/2005 | 5.55% | 4.71% | 3.30% | 4.89% | 1.57% | 3.21% | 1.41% | 74 | 97.8 | 148.4 | 36.76% | 1.92% | 3.36% |
| 12/31/2004 | 4.05% | 3.23% | 5.85% | 10.87% | 3.04% | 1.43% | 0.44% | 69 | 90.9 | 139.8 | 33.07% | 0.31% | 1.33% |
| 12/31/2003 | 5.07% | 4.23% | 12.95% | 28.69% | 4.31% | 0.92% | 0.96% | 64 | 78.6 | 118.5 | 28.66% | 8.51% | 3.10% |
| 12/31/2002 | 2.71% | 1.89% | -5.10% | -22.11% | 9.81% | 1.68% | 1.35% | 39 | 51.0 | 114.6 | 2.85% | 6.57% | 2.42% |
| 12/31/2001 | 7.94% | 7.09% | -0.37% | -11.88% | 8.98% | 3.65% | 1.11% | 12 | 16.9 | 63.4 | 15.31% | 8.06% | 4.77% |
| 12/31/2000 | 7.93% | 7.07% | 1.61% | -9.11% | 10.13% | 6.29% | N/A | ≤ 5 | 9.6 | 33.6 | 8.46% | 8.06% | 6.83% |



See Reverse For Additional Information

**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 Composite Description -- Investing when and where we find value, the 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 form of derivatives employed have included exchange-traded funds (ETFs), which technically are derivative products. We expect ETFs to be used only occasionally. For comparison purposes, the benchmark is a blend of 40% S&P 500 Index, 40% Barclays Capital Intermediate Govt/Credit Bond Index, and 20% 91-day Treasury bills, rebalanced monthly. 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.

3 Calculations -- Returns for all periods are asset-weighted and time-weighted, and include the reinvestment of all income. All cash equivalents are included in returns. Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. The annual composite dispersion is an asset-weighted standard deviation calculated for the accounts in the composite the entire year. Relationship accounts are grouped as one account for dispersion calculations purposes. Mission composites containing five or fewer accounts do not have the dispersion calculated. Returns include the effect of foreign currency exchange rates. Composite performance is presented net of foreign withholding taxes. Capital gains, dividends and interest received may be subject to withholding tax imposed by the country of origin and such taxes may not be recoverable. Exchange rates are obtained from various brokerage firms at the time currency transactions are conducted, or when pricing portfolios for accounting and performance measurement purposes. Additional information regarding policies for calculating and reporting returns is available upon request. Past performance may not be indicative of future performance.

4 Fees -- 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 quarterly. The management fee schedule is as follows: 80% (80 basis points on the first $1,000,000; .70% (70 basis points) on the next $1,000,000; .65% (65 basis points) on the next $3,000,000; .55% (55 basis points) on the next $5,000,000; Over $10,000,000 negotiable. The firm reserves the right to negotiate different management fees with investors.

5 Composite Criteria -- This composite is comprised of all portfolios greater than $500,000 employing the strategy without substantial modifications or restrictions. Inclusion in the composite requires institutional brokerage arrangements and custodial arrangements that permit direct purchase and non-DTC traded certificates of deposit. Effective July 1, 2002, composite policy requires the temporary removal of any portfolio incurring a client initiated significant cash inflow or outflow of >=50% of portfolio assets within a single month. The temporary removal of such an account occurs at the beginning of the month in which the significant cash flow occurs and the account re-enters the composite at the beginning of the fourth month after the cash flow. Additional information regarding the treatment of significant cash flows is available upon request. The composite includes both taxable and tax-exempt portfolios, and was created August 21, 2006. Compliance with GIPS has been verified firm-wide by Ashland Partners & Company LLP for the period from January 1, 2000 through December 31, 2009. In addition, a performance examination was conducted on the Controlled Risk Flexible Allocation Strategy Composite beginning January 1, 2000.

*6 Supplemental Information -- These data are presented as a supplement to GIPS compliant composite presentation. The data are the returns of the portfolio segments indicated.

7 Presentation -- Mission has prepared and presented this report in compliance with the Global Investment Performance Standards (GIPS®). A complete list and description of firm composites is 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.