

## Periodic Performance

By 06/2010

	3 Months	YTD	1 Year	3 Years	5 Years	10 Years	20 Years	Time Range: 01/1980 to 06/2010	Since Inception	Annualized Std. Dev. Since Inception	Inception Date	Currency
P+P 100/0	-11.70	-5.64	18.84	-10.80	-0.76	0.77	7.08	9.75	9.75	15.49	01/1980	USD
P+P 90/10	-10.30	-4.63	17.72	-8.85	0.03	1.37	7.04	9.46	9.46	13.76	01/1980	USD
P+P 80/20	-8.82	-3.54	16.77	-6.86	0.80	2.01	7.04	9.32	9.32	12.13	01/1980	USD
P+P 70/30	-7.45	-2.64	15.43	-5.12	1.43	2.47	6.89	9.03	9.03	10.57	01/1980	USD
P+P 60/40	-6.10	-1.80	14.07	-3.52	1.87	2.81	6.70	8.68	8.68	9.11	01/1980	USD
P+P 50/50	-4.54	-0.32	13.41	-1.72	2.41	3.14	6.59	8.45	8.45	7.75	01/1980	USD
P+P 40/60	-3.53	-0.26	11.25	-0.68	2.47	3.16	6.19	8.03	8.03	6.49	01/1980	USD
P+P 30/70	-2.20	0.63	9.65	1.01	3.00	3.50	5.92	7.69	7.69	5.19	01/1980	USD
P+P 20/80	-0.84	1.52	8.28	2.31	3.36	3.83	5.67	7.37	7.37	4.12	01/1980	USD
S&P 500 Index	-11.43	-6.65	14.43	-9.81	-0.79	-1.59	7.67	10.79	9.66	19.19	01/1926	USD
Russell 2000 Index	-9.93	-1.96	21.48	-8.61	0.37	3.00	8.15	10.11	11.00	19.95	01/1979	USD
MSCI EAFE Index (gross div.)	-13.75	-12.93	6.38	-12.94	1.35	0.59	4.36	9.53	9.67	17.19	01/1970	USD
Dow Jones US Select REIT Index	-4.13	5.28	55.68	-10.33	-0.36	9.74	9.42	11.05	12.06	18.95	01/1978	USD
Barclays Capital US Government/Credit Bond Index Intermediate	2.97	4.56	8.29	6.97	5.26	6.06	6.67	8.34	7.90	4.37	01/1973	USD

### See Standardized Performance Data & Disclosures.

Selection of funds, indices and time periods presented chosen by client's advisor. Indices are not available for direct investment and performance does not reflect expenses of an actual portfolio. Past performance is not a guarantee of future results.