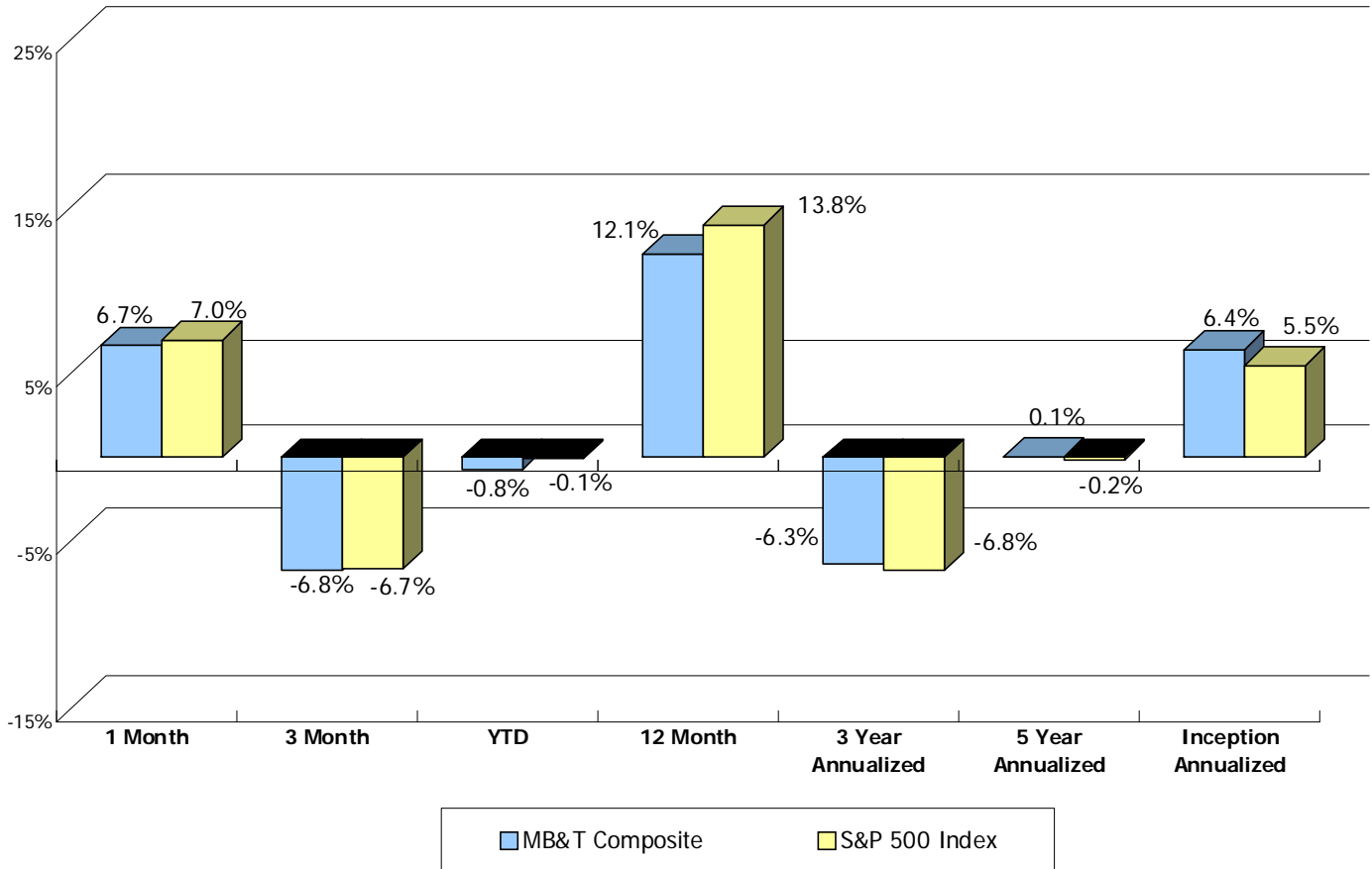


# Dividend Income Equity Composite

Results as of July 31, 2010

|                | <u>1 Month</u> | <u>3 Month</u> | <u>YTD</u> | <u>12 Month</u> | <u>3 Year Annualized</u> | <u>5 Year Annualized</u> | <u>Inception*</u><br><u>Annualized</u> |
|----------------|----------------|----------------|------------|-----------------|--------------------------|--------------------------|--|
| MB&T Composite | 6.65%          | -6.75%         | -0.75%     | 12.14%          | -6.34%                   | 0.06%                    | 6.39%                                  |
| S&P 500 Index  | 7.01%          | -6.69%         | -0.11%     | 13.83%          | -6.78%                   | -0.18%                   | 5.50%                                  |

\* Inception 2/1/03



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