

Performance Data for Period Ending Sept. 30, 2010							Since Incep.
Counsel Portfolios - Series 'E'	YTD	1 Mth	3 Mth	6 Mth	1 Yr.	3 Yr.	02/06
All Equity Portfolio	3.95%	6.47%	10.55%	1.26%	8.25%	-4.47%	-0.63%
Balanced Portfolio	5.03%	4.16%	7.75%	2.64%	7.87%	0.17%	1.78%
Regular Pay Portfolio	5.76%	3.32%	7.79%	3.06%	8.61%	1.16%	1.76%
Income Managed Portfolio*	2.92%	2.94%	5.99%	0.23%	4.73%	0.23%	0.6%*
MSCI World Index (local currency)	0.08%	6.75%	8.77%	N/A	4.02%	10.77%	N/A
MSCI World Index (Cdn \$)	N/A	5.86%	10.58%	1.06%	3.07%	-6.72%	N/A

\* Counsel Income Managed Portfolio - Inception date: 02/07

Source: [www.counsel-services.com](http://www.counsel-services.com); [www.mscibarra.com](http://www.mscibarra.com);

N/A - not available