

PNC CAPITAL ADVISORS, LLC – AN OVERVIEW

PNC Capital Advisors is dedicated to helping clients achieve investment success by producing competitive results delivered by teams of investment professionals. PNC Capital Advisors has:

- Independent investment teams
- 70 investment professionals in five offices throughout the U.S.
- \$34.1 billion in assets under management (as of 12.31.09)
- Strong history serving investment needs of our clients nationwide
- A member of The PNC Financial Services Group, Inc.

A CLIENT FOCUSED APPROACH

- Experienced working with corporations, healthcare, public funds, Taft-Hartley, endowments, foundations, and not-for-profit
- Product/strategy experience: asset management, 401(k), defined benefit, defined contribution and custody

INVESTMENT TALENT ADDING VALUE ACROSS A COMPREHENSIVE RANGE OF ASSET CLASSES & STYLES

We are committed to delivering high-quality investment management in carefully selected strategies through teams of talented investment professionals.

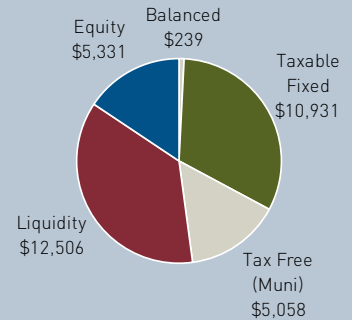
ASSETS UNDER MANAGEMENT

(as of 12.31.09)

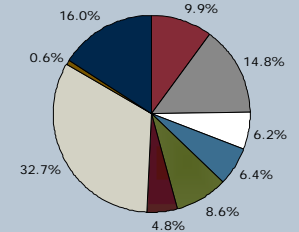
Total Firm \$34,066 million

ASSETS BY ASSET CLASS

(Dollars in Millions)



PERCENT OF AUM BY CLIENT TYPE¹



■ Corporate ■ Public
■ Endow/Foundation ■ Healthcare
■ Insurance ■ Taft-Hartley
■ Mutual-Institutional ■ Mutual-Retail
■ Other

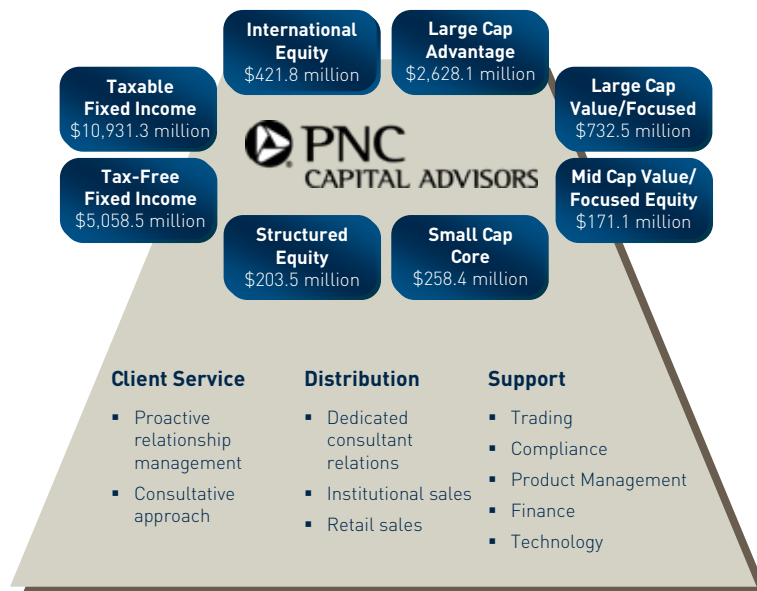
Taxable Fixed Income	Tax-Free Fixed Income	Large Cap	Mid/Small Cap	International	Focused Equity	Alternatives
<ul style="list-style-type: none"> ▪ Ultra Short ▪ Short Duration ▪ Intermediate ▪ Core ▪ Core Plus ▪ Gov/Credit ▪ High Yield ▪ LDI/Custom ▪ Long 	<p>Total Return</p> <ul style="list-style-type: none"> ▪ Enhanced Cash ▪ Short Duration ▪ Short ▪ Intermediate ▪ Intermediate <p>Quality Income</p> <ul style="list-style-type: none"> ▪ Short Duration ▪ Short ▪ Intermediate ▪ Intermediate 	<p>Fundamental</p> <ul style="list-style-type: none"> ▪ Value ▪ Core ▪ Growth ▪ Dividend Focus 	<p>Fundamental</p> <ul style="list-style-type: none"> ▪ Value (Mid Cap) ▪ Core (Small Cap) <p>Quantitative</p> <ul style="list-style-type: none"> ▪ Core (Small Cap) ▪ Growth (Small Cap) ▪ Value (Small Cap) 	<p>Fundamental</p> <ul style="list-style-type: none"> ▪ Core ▪ Growth 	<p>Fundamental</p> <ul style="list-style-type: none"> ▪ Opportunistic ▪ Large Cap Value 	<ul style="list-style-type: none"> ▪ Absolute Return ▪ Equity Long-Short

1. "Public" includes \$7 million in Native American Assets. "Other" AUM comprises, in millions,: Colleges/Universities, \$250, and Personal, \$4,993.

FOCUS ON GENERATING STRONG PERFORMANCE

PNC Capital Advisors' centralized infrastructure enables investment teams to focus exclusively on managing portfolios.

- **Autonomy:**
 - Portfolio management teams control all investment-related decisions
- **Focus:**
 - Centralized support allows portfolio managers to focus their time on generating alpha
- **Resources:**
 - Centralized support minimizes noninvestment related distractions
- **Motivation:**
 - Long-term, performance-based incentives are aligned with client interests
- **Perspective:**
 - Portfolio managers share insights and information across teams



SALES TEAM

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As of September 29, 2009, PNC Capital Advisors, Inc. and its affiliate Allegiant Asset Management Company each merged into and with PNC Capital Advisors, LLC. PNC Capital Advisors, LLC is an SEC-registered investment adviser, offering an array of investment strategies. PNC Capital Advisors, LLC is a subsidiary of The PNC Financial Services Group, Inc.