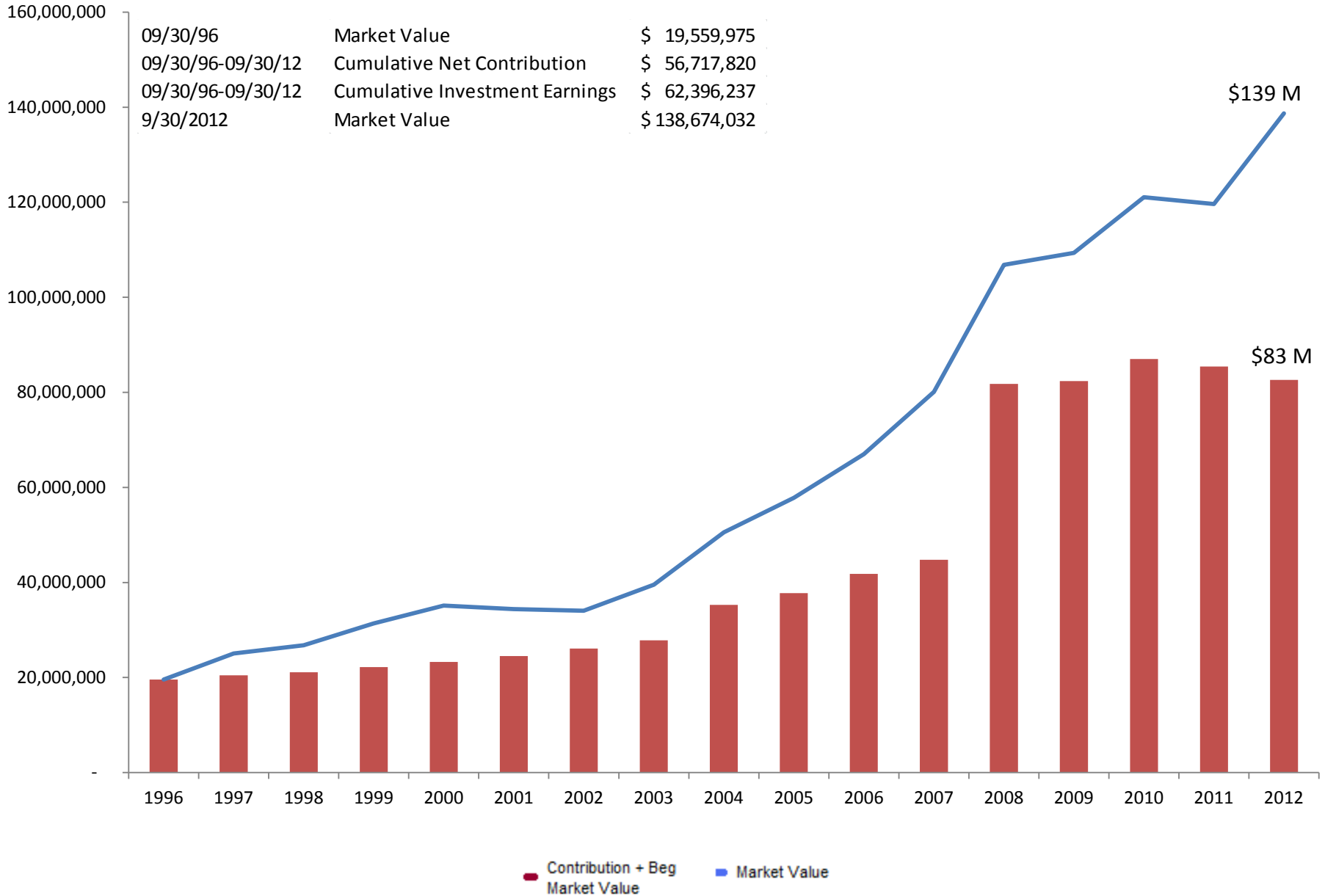


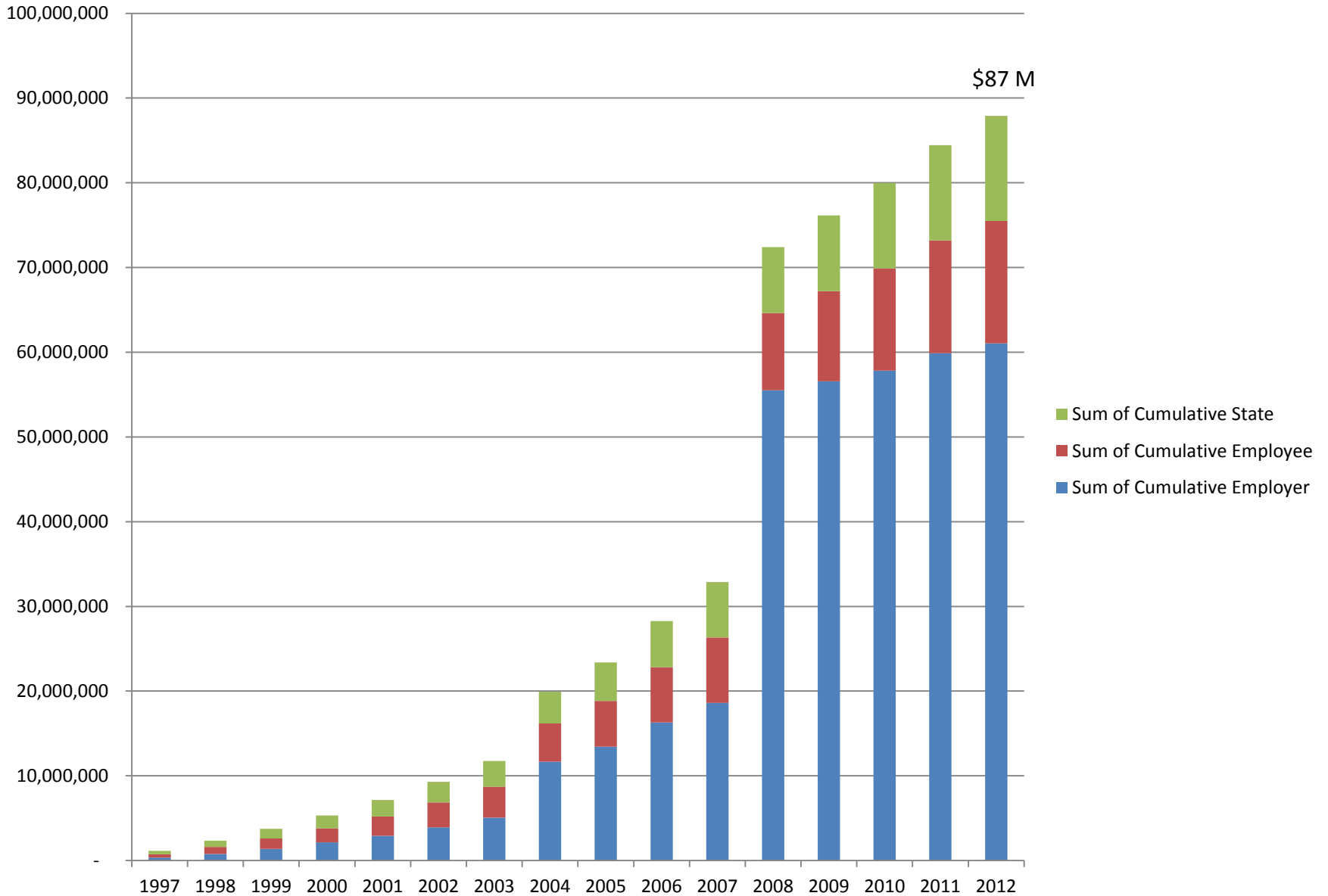
Total Portfolio Growth vs. Net Contributions

As of: September 30, 2012



Cumulative Contributions

As of: September 30, 2012



Total Portfolio Allocation

As of: September 30, 2012

