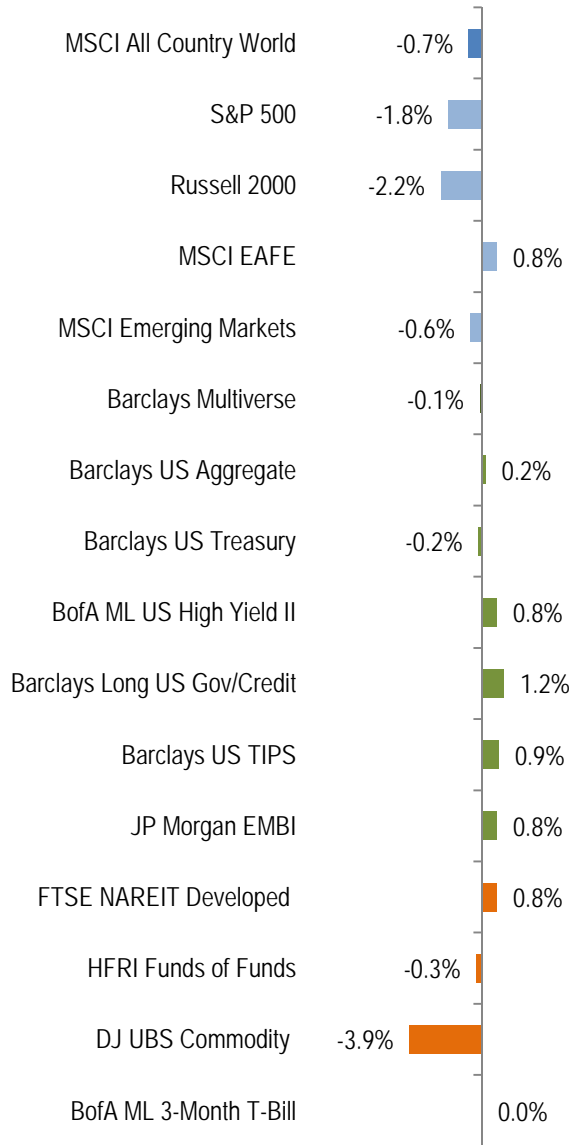
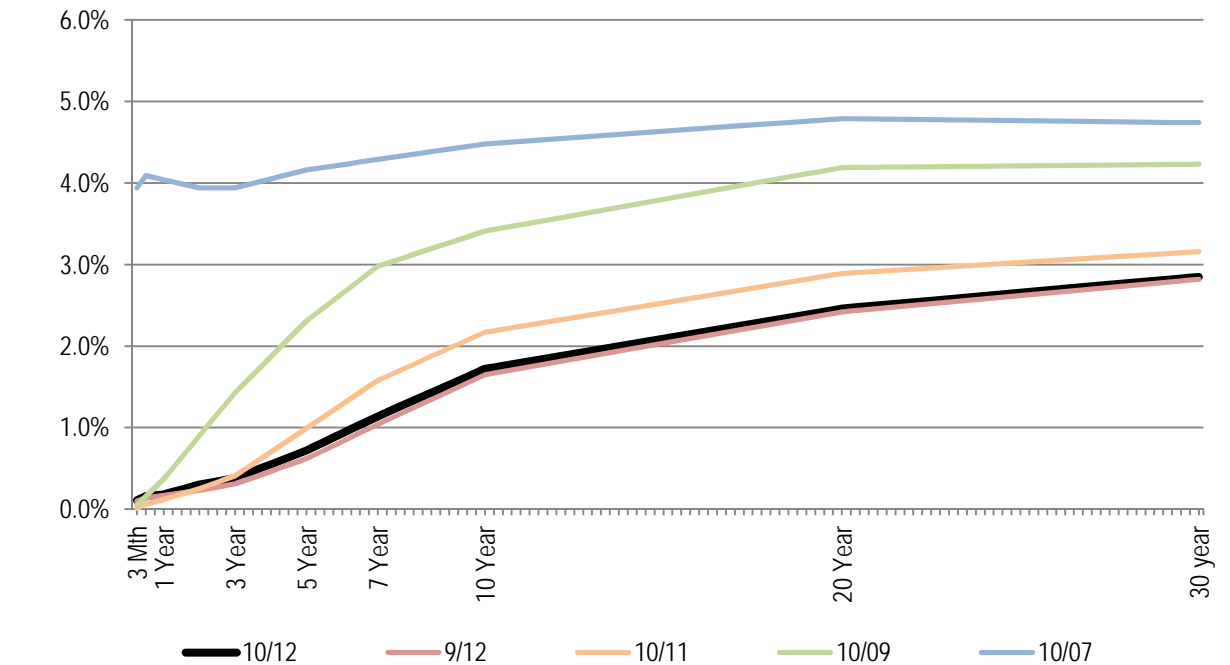


As of October 31, 2012

Quarter to Date



US Treasury Yield Curve



	<u>MTD</u>	<u>QTD</u>	<u>YTD</u>	<u>1 Year</u>	<u>3 Years</u>	<u>5 Years</u>	<u>10 Years</u>
S&P 500	(1.8%)	(1.8%)	14.3%	15.2%	13.2%	0.4%	6.9%
Russell 2000	(2.2%)	(2.2%)	11.8%	12.1%	14.8%	1.2%	9.6%
MSCI EAFE	0.8%	0.8%	11.0%	4.6%	2.8%	(5.8%)	7.7%
MSCI Emerging Markets	(0.6%)	(0.6%)	11.3%	2.6%	5.4%	(3.5%)	16.2%
Barclays US Aggregate	0.2%	0.2%	4.2%	5.3%	6.1%	6.4%	5.4%
Barclays US Treasury	(0.2%)	(0.2%)	1.9%	3.7%	5.4%	6.0%	4.9%
HFRI Fund of Funds	(0.3%)	(0.3%)	3.1%	1.6%	1.4%	(2.3%)	3.6%
BofA ML 3-Month T-Bill	0.0%	0.0%	0.1%	0.1%	0.1%	0.7%	1.8%