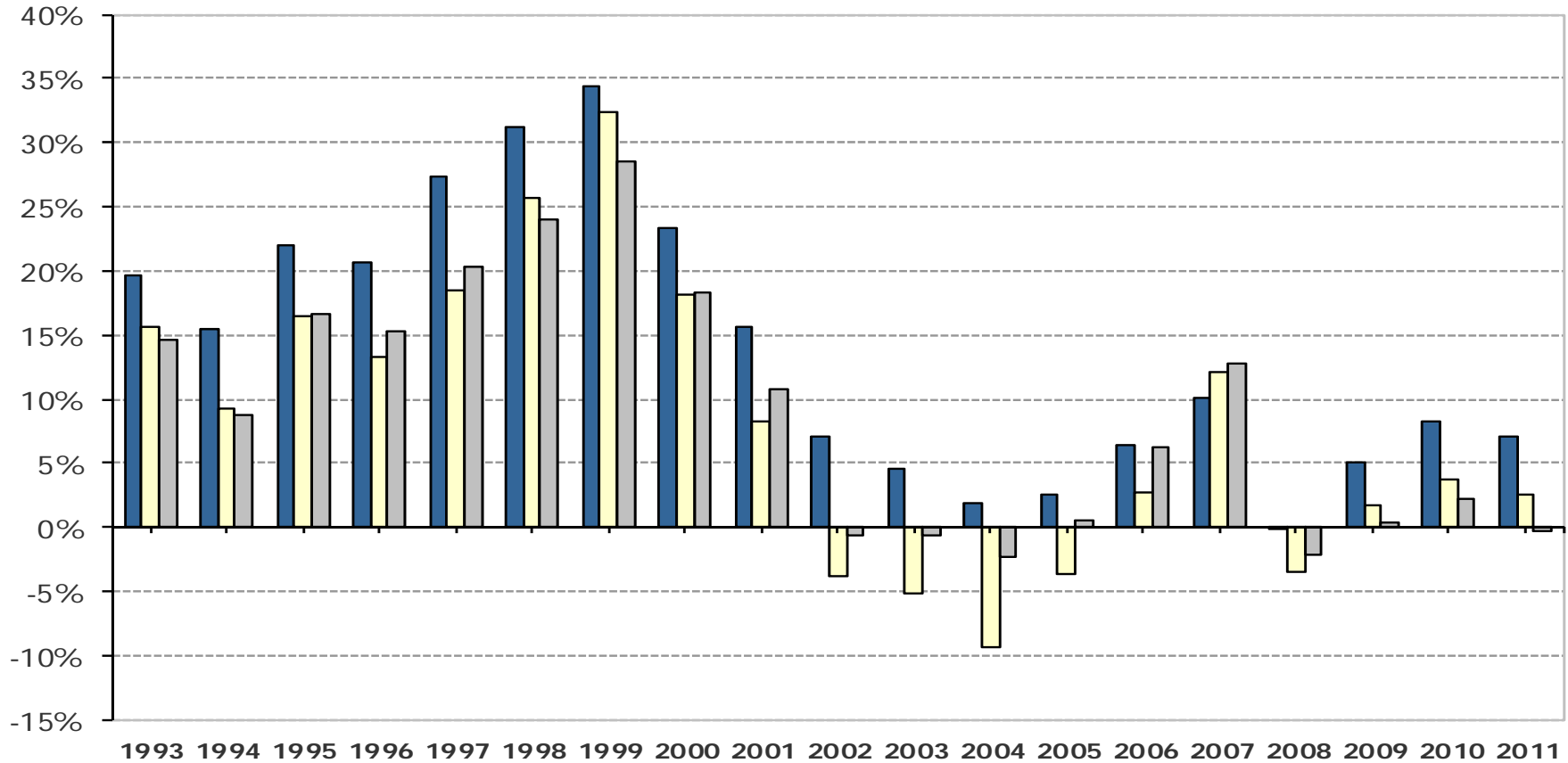




Consistent Absolute Returns

Calendar 5-Year Rolling Annualized Returns



As of 12/31/11



*Supplemental information to the fully compliant composite performance which accompanies this presentation
Past performance is not indicative of future results*