

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1 US OE Large Blend															
2 US OE Foreign Large Blend	0.91														
3 US OE Intermediate-Term Bond	0.39	0.47													
4 US OE Long Government	-0.32	-0.26	0.48												
5 US OE Moderate Allocation	0.99	0.94	0.51	-0.24											
6 US OE Real Estate	0.77	0.71	0.51	-0.06	0.80										
7 US OE Equity Precious Metals	0.30	0.46	0.39	0.15	0.37	0.20									
8 SPDR <sup>®</sup> Gold Shares	0.09	0.24	0.34	0.18	0.16	0.10	0.83								
9 Oppenheimer Commodity Strat Total...	0.56	0.64	0.28	-0.26	0.59	0.36	0.45	0.35							
10 US OE Market Neutral	0.22	0.29	0.10	-0.18	0.24	0.08	0.20	0.10	0.26						
11															
12															
13															
14															
15															

Time Period: 5/1/2005 to 4/30/2015

