

	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	0.81														
3 US OE Intermediate-Term Bond	0.01	0.21													
4 US OE Long Government	-0.48	-0.37	0.76												
5 US OE Moderate Allocation	0.97	0.89	0.22	-0.33											
6 US OE Real Estate	0.30	0.37	0.65	0.45	0.43										
7 US OE Equity Precious Metals	0.13	0.25	0.28	0.05	0.22	0.04									
8 SPDR <sup>®</sup> Gold Shares	0.13	0.27	0.44	0.19	0.25	0.26	0.87								
9 Oppenheimer Commodity Strat Total...	0.54	0.63	0.07	-0.37	0.59	0.08	0.39	0.41							
10 US OE Market Neutral	0.76	0.61	0.21	-0.15	0.77	0.21	0.31	0.28	0.41						
11															
12															
13															
14															
15															

Time Period: 5/1/2012 to 4/30/2015

