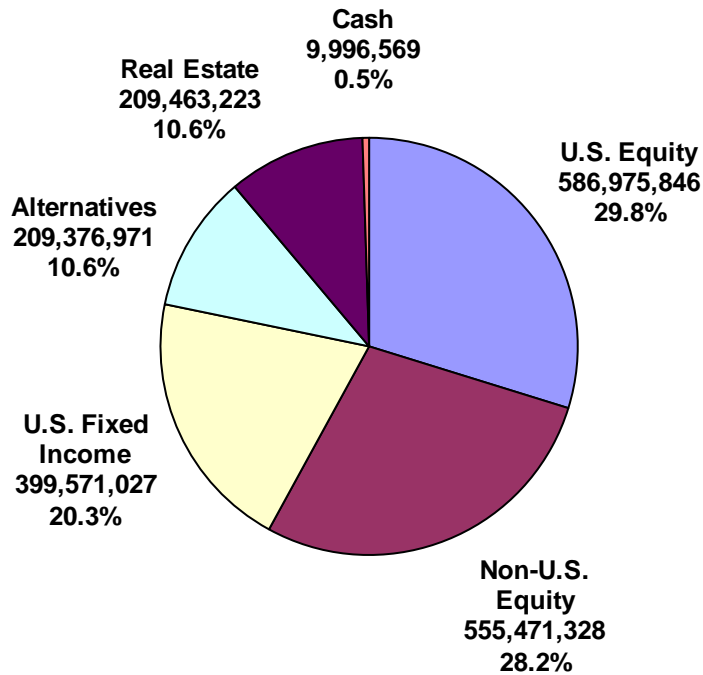


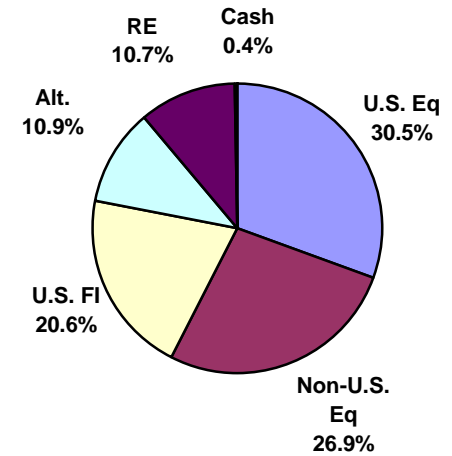
Actual Asset Allocation Comparison (differences due to rounding)

December 31, 2012



Total Assets: \$1,970,854,964

September 30, 2012



December 31, 2011

