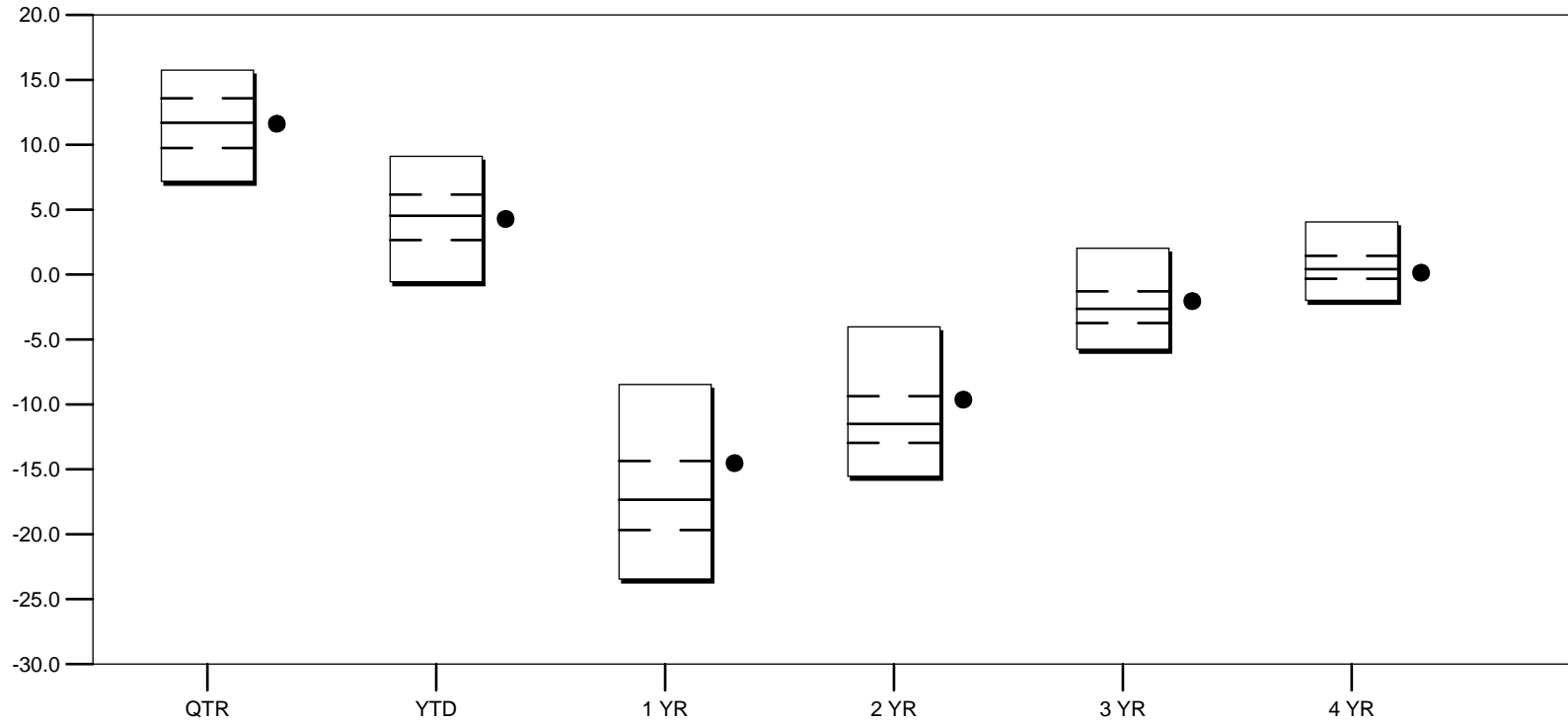


TOTAL FUNDS - CORPORATE

Return Quartiles

Periods Ending June 30, 2009

Annualized Rate of Return %



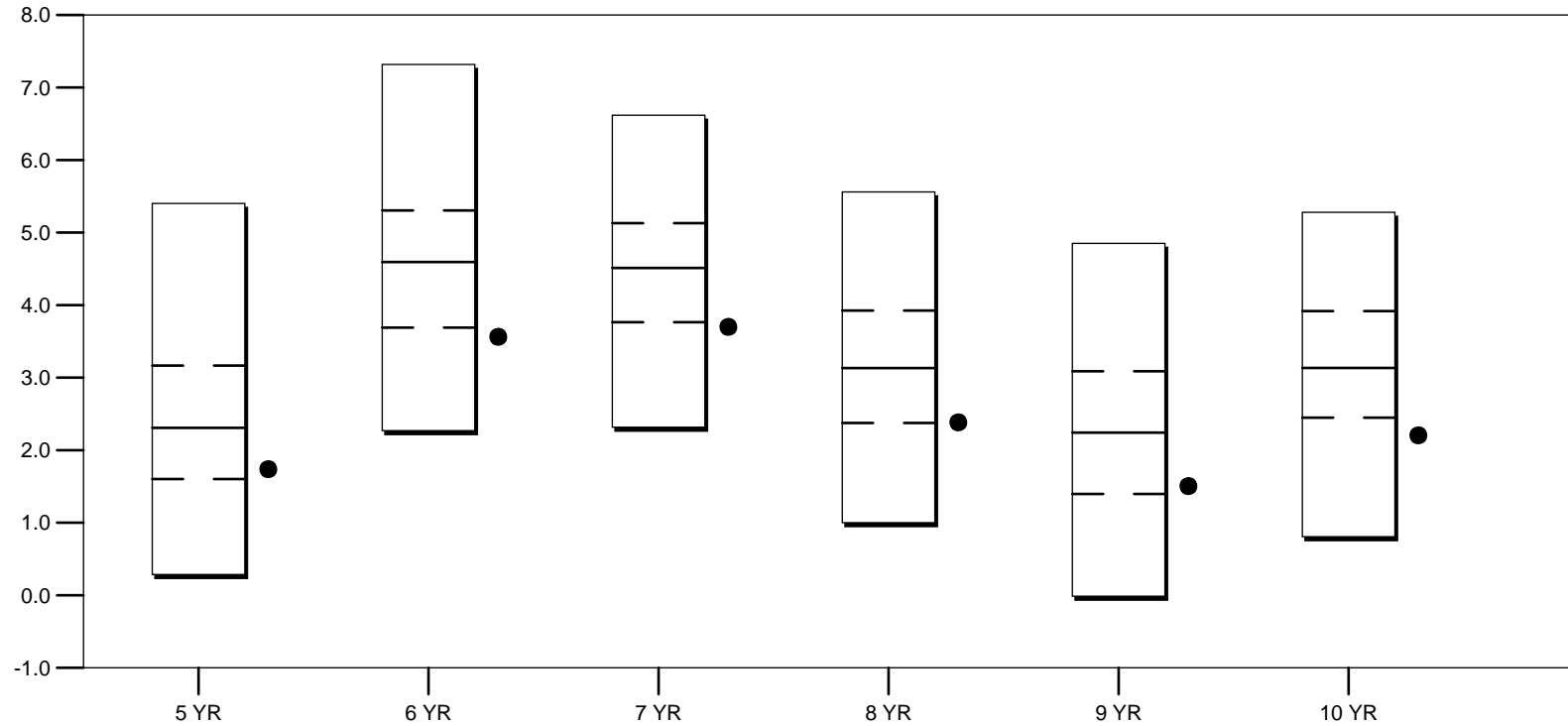
5th Percentile	15.75	9.11	(8.47)	(4.02)	2.03	4.05
25th Percentile	13.58	6.17	(14.36)	(9.36)	(1.29)	1.45
Median	11.70	4.53	(17.34)	(11.50)	(2.64)	0.42
75th Percentile	9.75	2.66	(19.67)	(12.96)	(3.73)	(0.32)
95th Percentile	7.19	(0.55)	(23.45)	(15.53)	(5.75)	(1.98)
● 50R3/40BC/10XUS	11.62	4.28	(14.53)	(9.64)	(2.06)	0.14

TOTAL FUNDS - CORPORATE

Return Quartiles

Periods Ending June 30, 2009

Annualized Rate of Return %



5th Percentile	5.40	7.32	6.62	5.56	4.85	5.28
25th Percentile	3.17	5.30	5.13	3.93	3.09	3.92
Median	2.31	4.59	4.51	3.13	2.24	3.13
75th Percentile	1.60	3.69	3.76	2.38	1.40	2.45
95th Percentile	0.29	2.27	2.32	1.00	(0.01)	0.81
● 50R3/40BC/10XUS	1.74	3.56	3.70	2.38	1.50	2.20