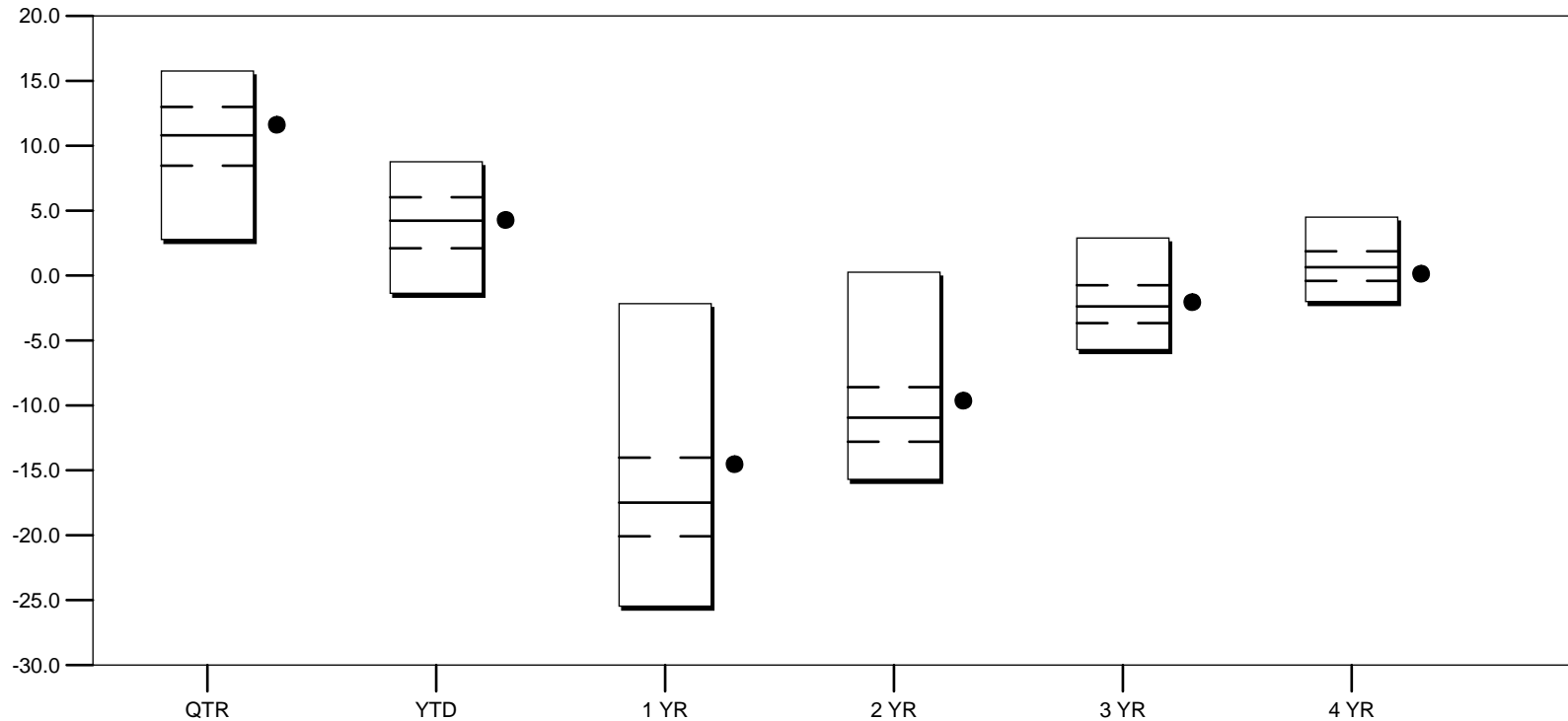


Master Trust Funds - Total Fund

Return Quartiles

Periods Ending June 30, 2009

Annualized Rate of Return %



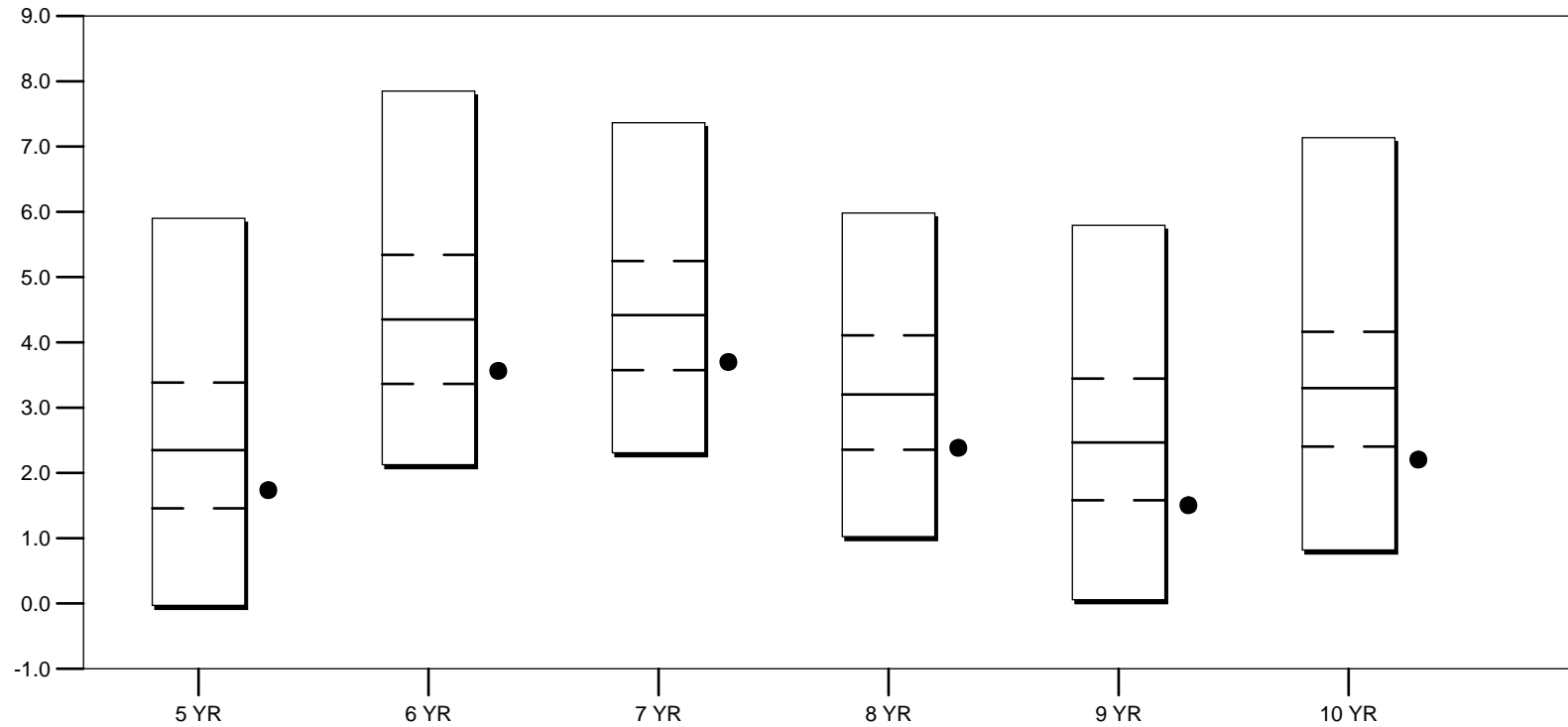
5th Percentile	15.76	8.76	(2.16)	0.26	2.89	4.50
25th Percentile	12.99	6.03	(14.03)	(8.59)	(0.75)	1.87
Median	10.80	4.23	(17.49)	(10.95)	(2.38)	0.65
75th Percentile	8.46	2.10	(20.08)	(12.80)	(3.67)	(0.41)
95th Percentile	2.78	(1.37)	(25.46)	(15.70)	(5.70)	(2.01)
● 50R3/40BC/10XUS	11.62	4.28	(14.53)	(9.64)	(2.06)	0.14

Master Trust Funds - Total Fund

Return Quartiles

Periods Ending June 30, 2009

Annualized Rate of Return %



5th Percentile	5.90	7.85	7.36	5.98	5.79	7.14
25th Percentile	3.38	5.34	5.25	4.11	3.45	4.16
Median	2.35	4.35	4.42	3.20	2.47	3.30
75th Percentile	1.46	3.36	3.57	2.35	1.58	2.40
95th Percentile	(0.03)	2.13	2.31	1.02	0.06	0.82
● 50R3/40BC/10XUS	1.74	3.56	3.70	2.38	1.50	2.20