



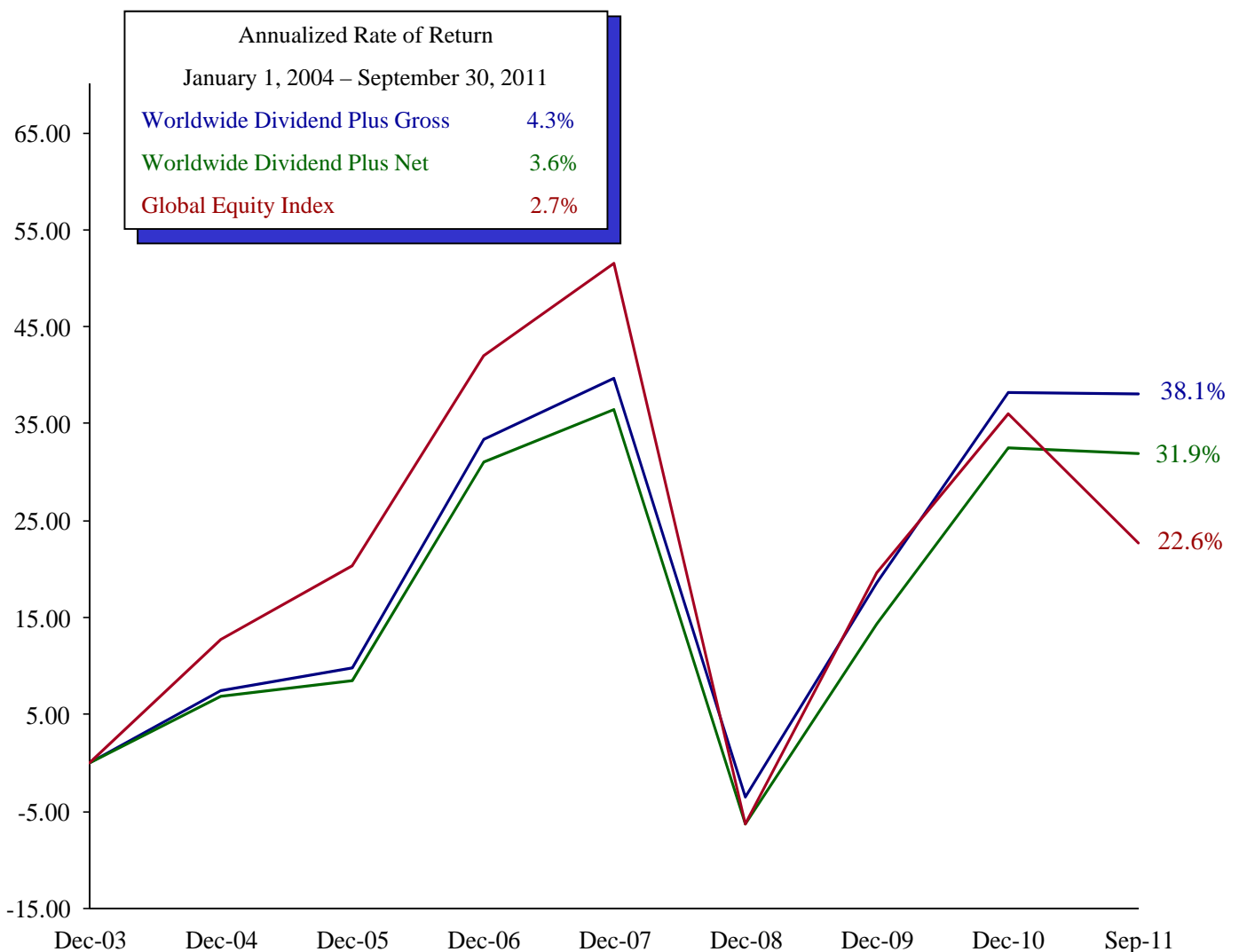
WORLDWIDE DIVIDEND PLUS GLOBAL EQUITY PRODUCT

OBJECTIVE: To outperform the Global Equity Index utilizing a relative value investment process.

WORLDWIDE DIVIDEND PLUS vs. GLOBAL EQUITY INDEX

Cumulative Returns Since Inception

January 1, 2004 – September 30, 2011



Past performance does not guarantee future results and the individual account results may vary. The Worldwide Dividend Plus *Gross* Return does not reflect deduction for investment advisory fees and expenses, but assumes reinvestment of income or dividends. The Worldwide Dividend Plus *Net* Return does reflect the deduction of advisory fees and expenses and assumes reinvestment of income or dividends. The performance reflected represents performance of all accounts under management in this strategy since January 1, 2004. The S&P 500 index is unmanaged, assumes reinvestment of income, does not represent the performance of an actual account and may have volatility, credit or other material characteristics that differ from the investment strategy (such as the number or type of securities).