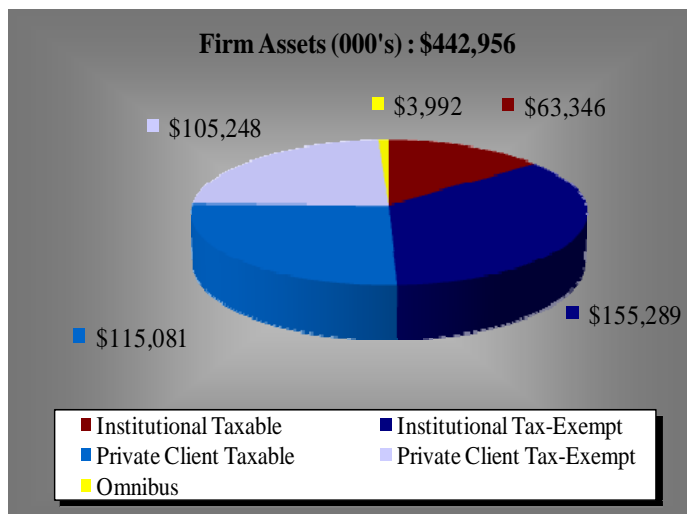


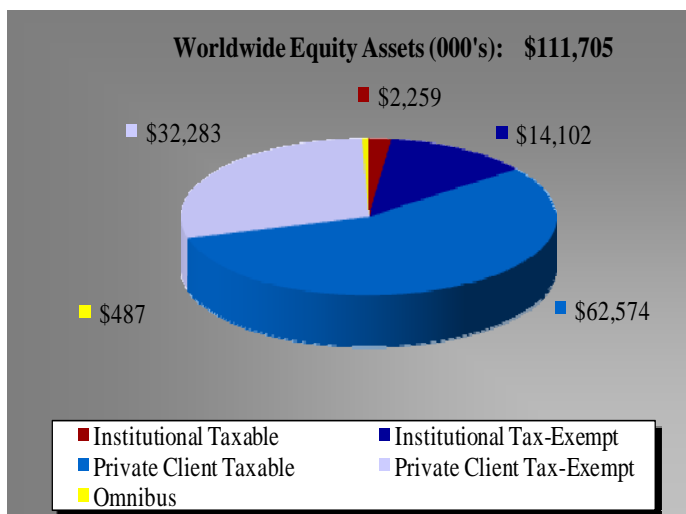


WORLDWIDE EQUITY PRODUCT FACT SHEET SEPTEMBER 30, 2011

Total Firm Assets



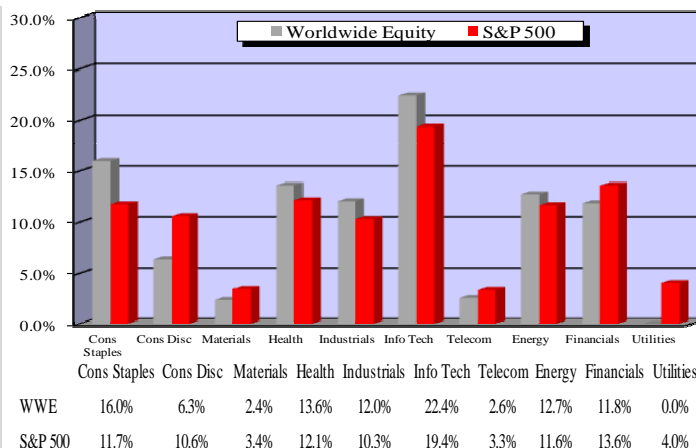
Worldwide Equity Assets



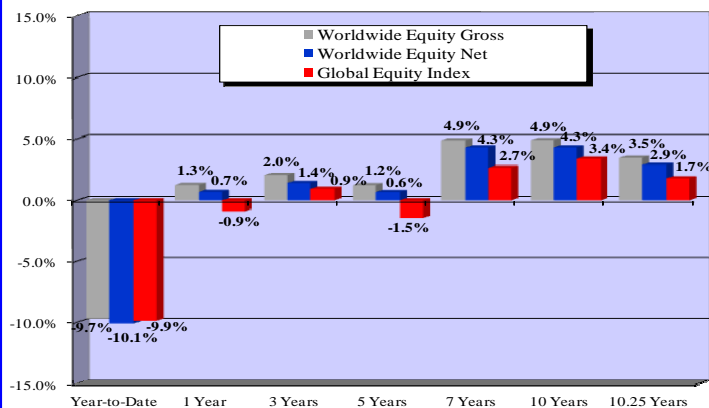
Top Ten Holdings

SECURITY	SYMBOL	COUNTRY	PF%
UNITEDHEALTH GROUP	UNH	US	3.8
UNILEVER N V N Y SHS NEW	UN	NETHERLANDS	3.7
INTEL CORP COM	INTC	US	3.7
PROCTER & GAMBLE CO COM	PG	US	3.7
NESTLE S A SPONSORED ADR	NSRGY	SWITZERLAND	3.6
CVS CORP COM	CVS	US	3.6
MICROSOFT CORP COM	MSFT	US	3.6
ACCENTURE PLC IRELAND SHS CLASS	ACN	IRELAND	3.5
AMERICAN EXPRESS CO COM	AXP	US	3.5
ORACLE CORP COM	ORCL	US	3.4

Sector Weightings



Annualized Returns



Portfolio Characteristics

	Worldwide Equity	S&P 500
Number of Securities	30	500
Avg. Market Cap. (bils)	69.3	21.8
Med. Market Cap. (bils)	47.1	9.9
\$ Wtd. Med. Market Cap. (bils)	48.6	45.5
Alpha	0.6	0.0
Beta	1.0	1.0
Dividend Yield	2.5	2.4
P/E Ratio	11.6	12.9
P/B Ratio	1.8	1.9
R Squared	1.0	1.0
Sharpe Ratio	0.0	0.0
5 Year Earnings Growth	8.2	7.4
Annualized Standard Deviation	20.0	20.2

Past performance does not guarantee future results; individual account results may vary. The Worldwide *Gross* Return does not reflect deduction for investment advisory fees and expenses; but assumes investment of income or dividends. The Worldwide *Net* Return does reflect the deduction for investment advisory fees and expenses and assumes the investment of income or dividends. The performance reflected represents performance of all accounts under management in the Strategy since July 1, 2001. The Global Equity Index is a custom index comprised of 80% S&P 500 and 20% MSCI-EAFE. One cannot invest directly in this index.