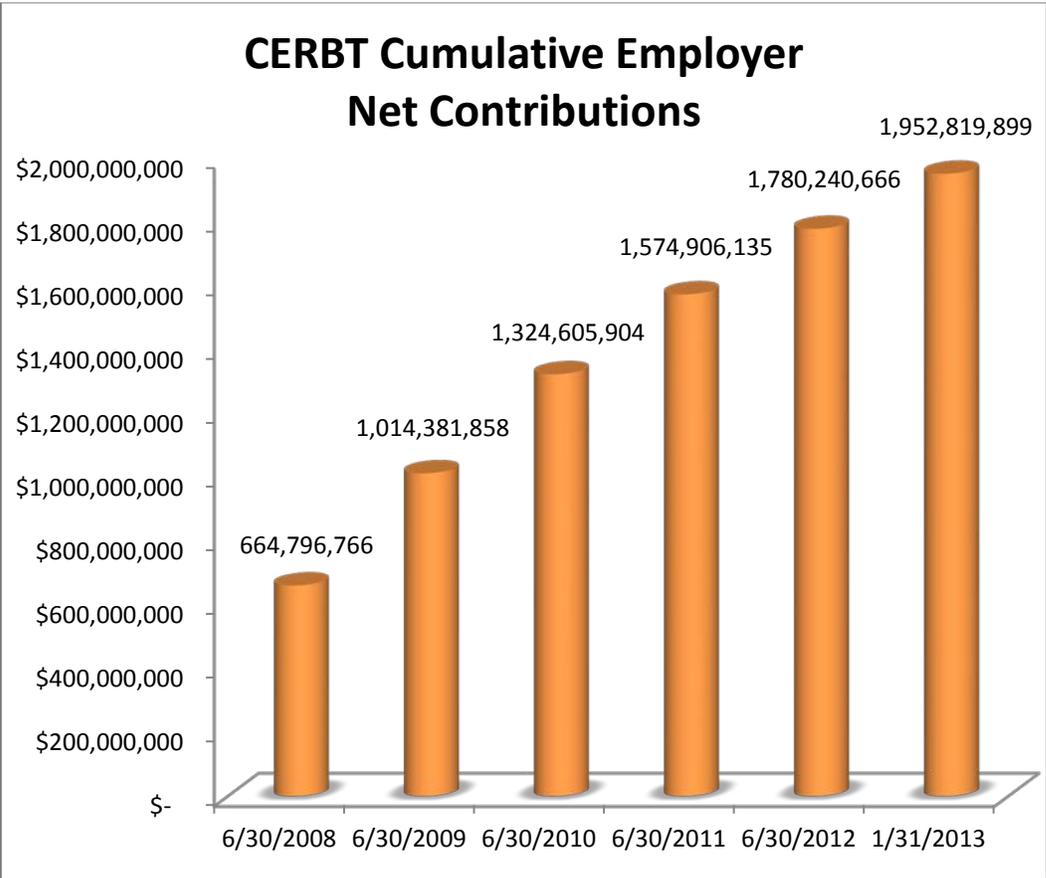
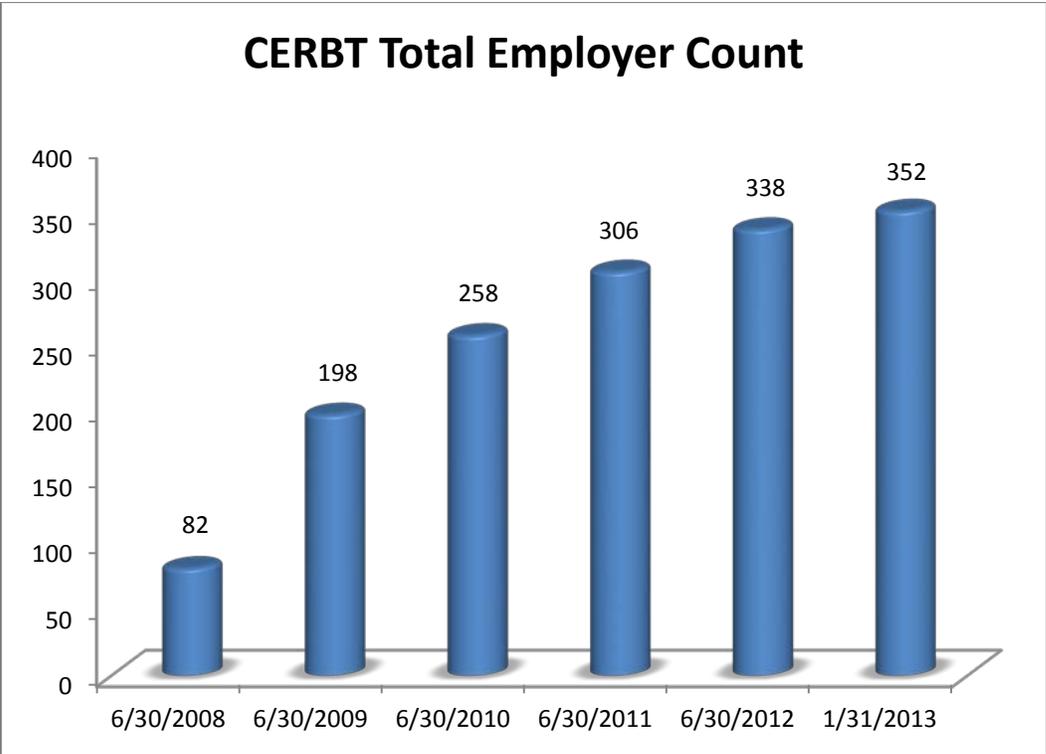
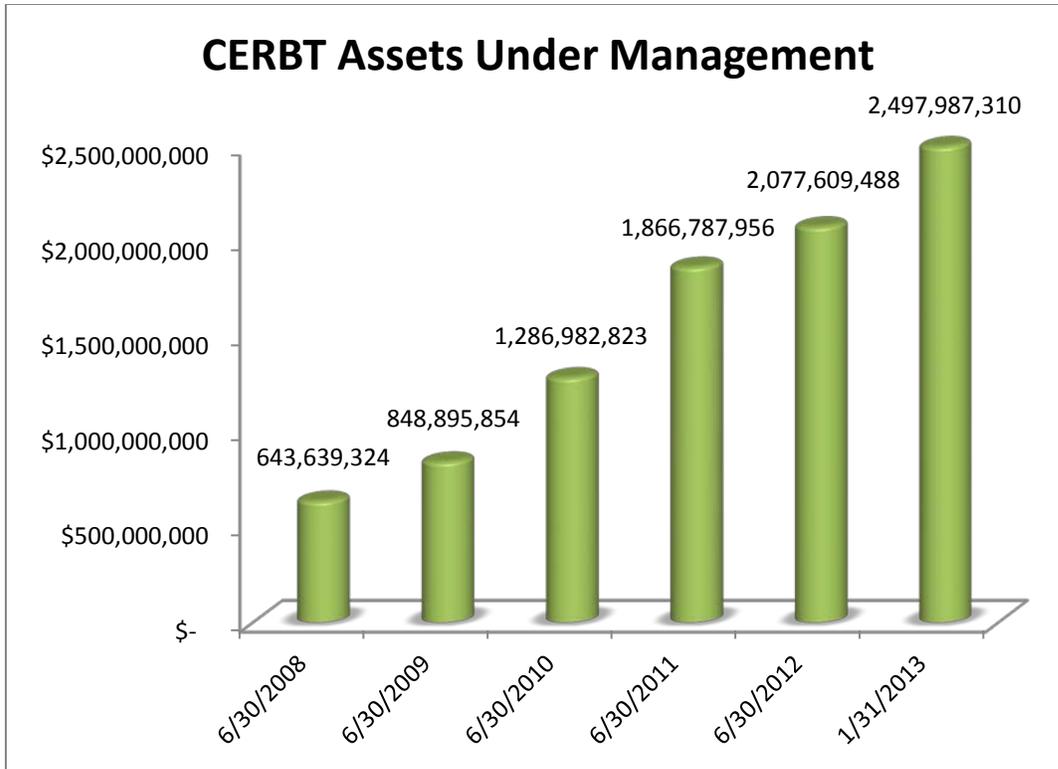


PERFORMANCE STATISTICS





Investment Performance as of January 31, 2013

<u>Fund</u>	<u>Assets</u>	<u>1 Month</u>	<u>3 Months</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>
CERBT Strategy 1 (Fund inception date 6/1/2007)	2,069,081,137	3.17%	5.94%	13.83%	11.21%	4.04%
Benchmark		3.15%	5.97%	13.78%	11.31%	4.12%
CERBT Strategy 2 (Fund inception date 10/1/2011)	376,392,259	2.28%	4.60%	11.86%	N/A	N/A
Benchmark		2.24%	4.56%	11.69%	N/A	N/A
CERBT Strategy 3 (Fund inception date 1/1/2012)	52,493,314	1.05%	2.60%	9.52%	N/A	N/A
Benchmark		1.11%	2.67%	9.43%	N/A	N/A