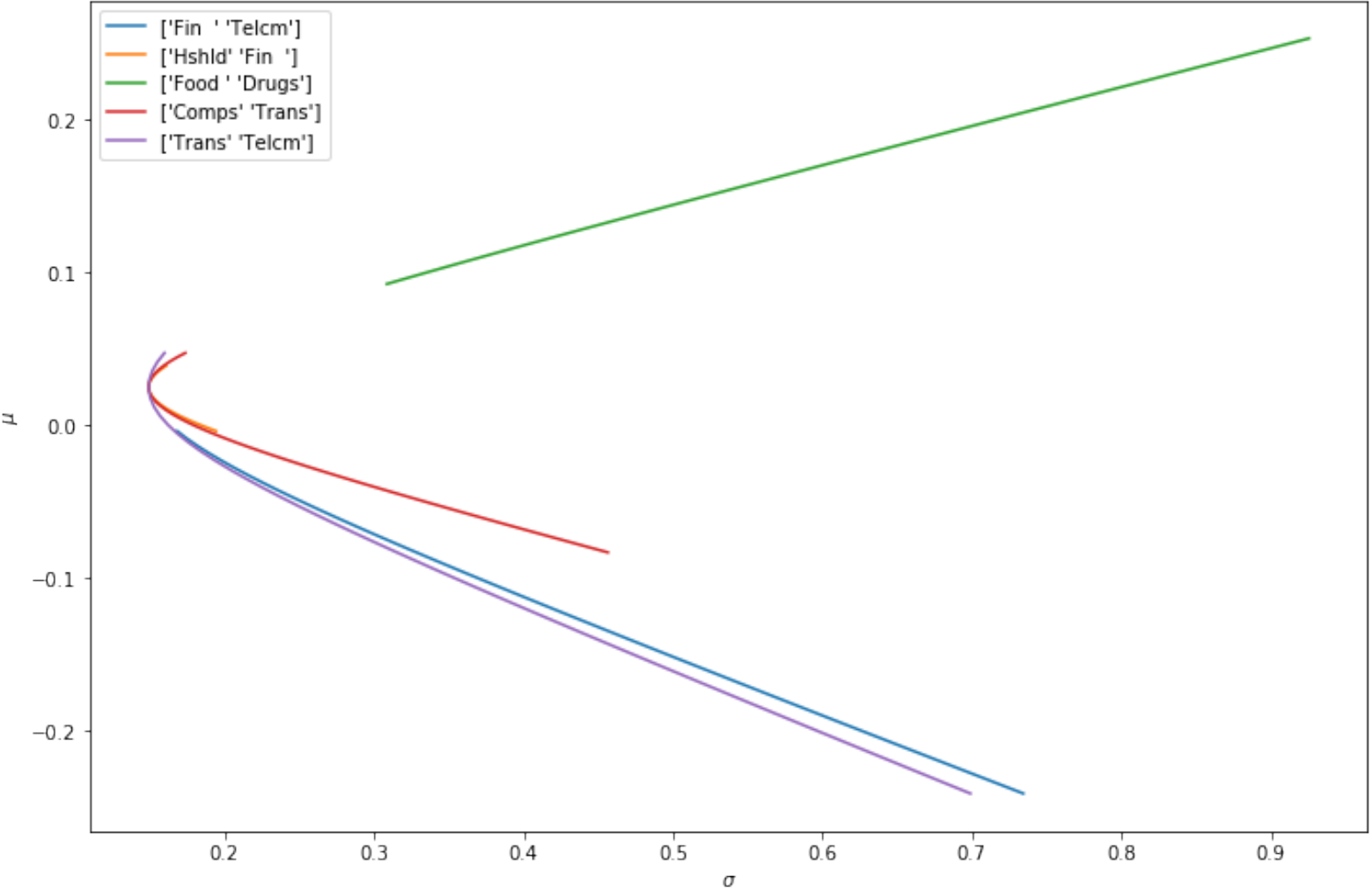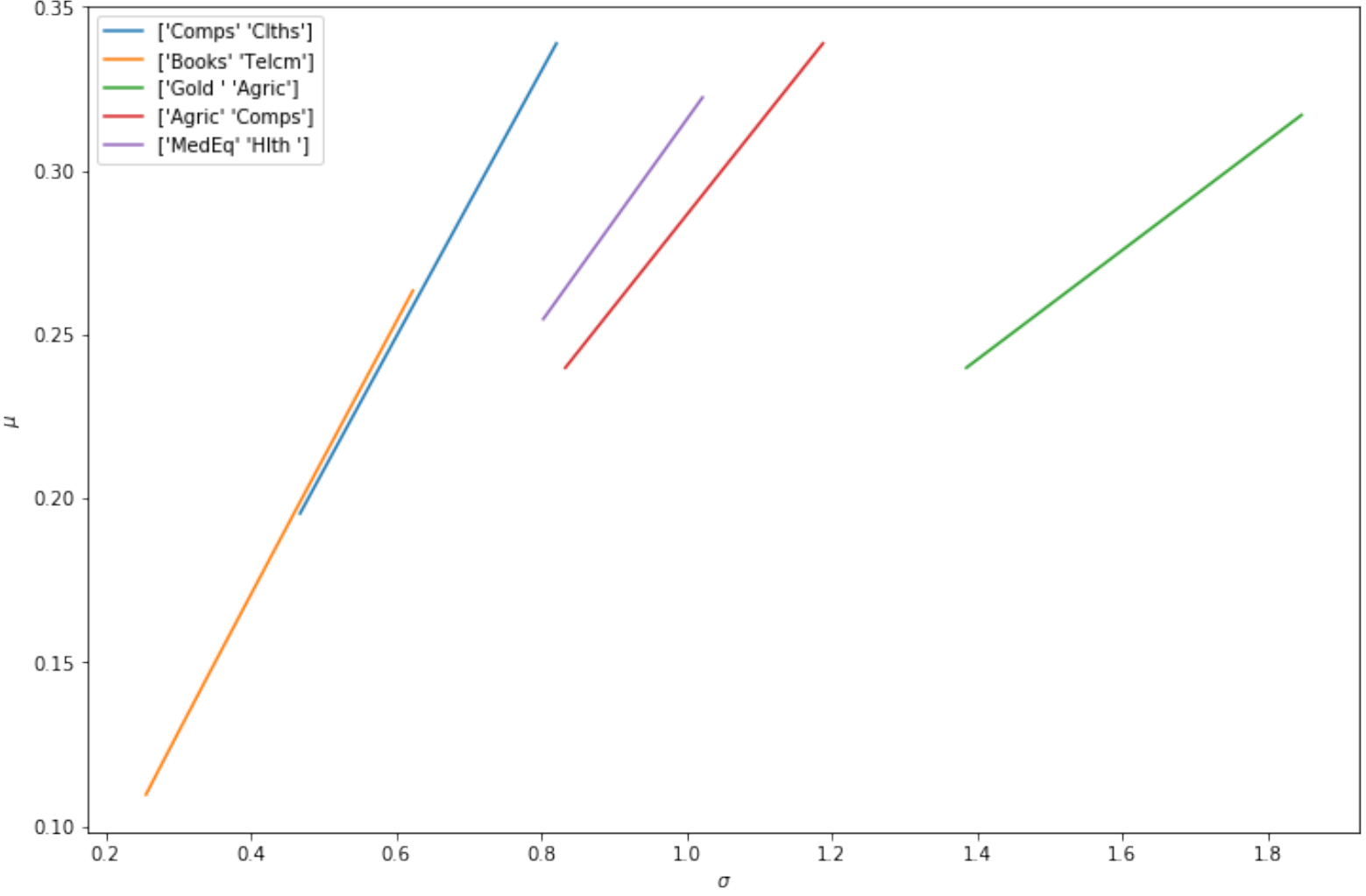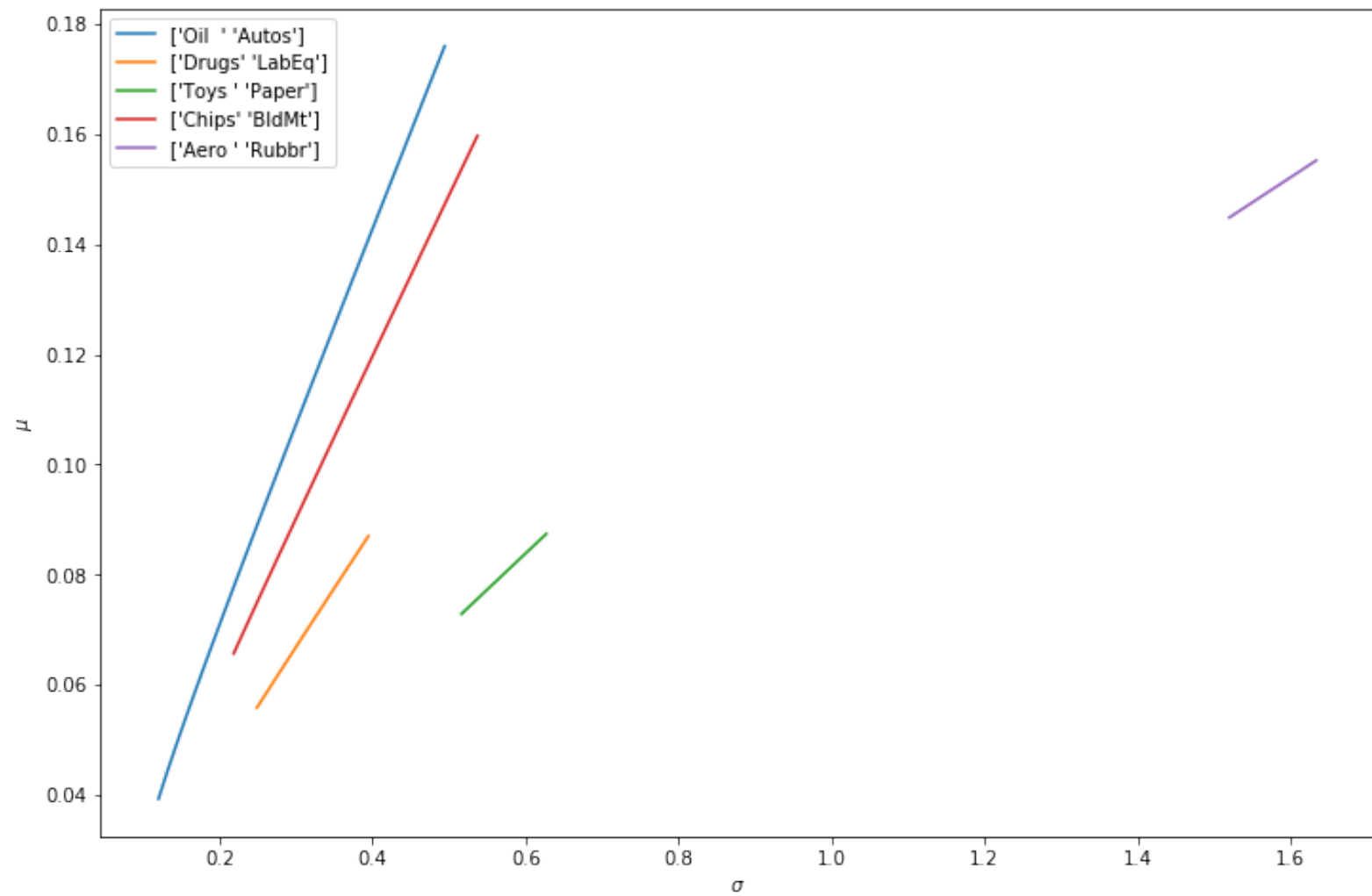2000 - Five Feasible Portfolio Curves for Random Pairs of Securities
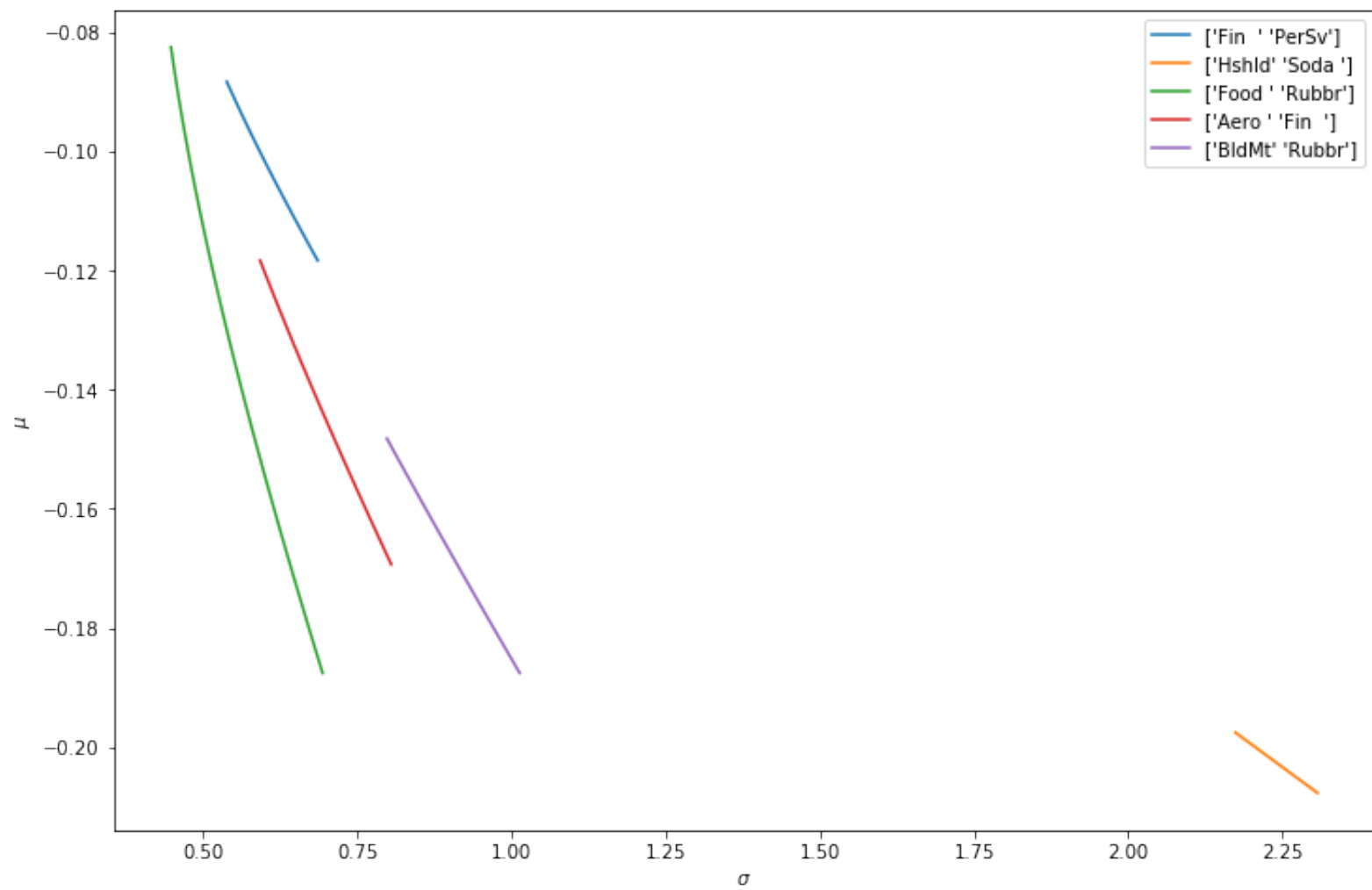
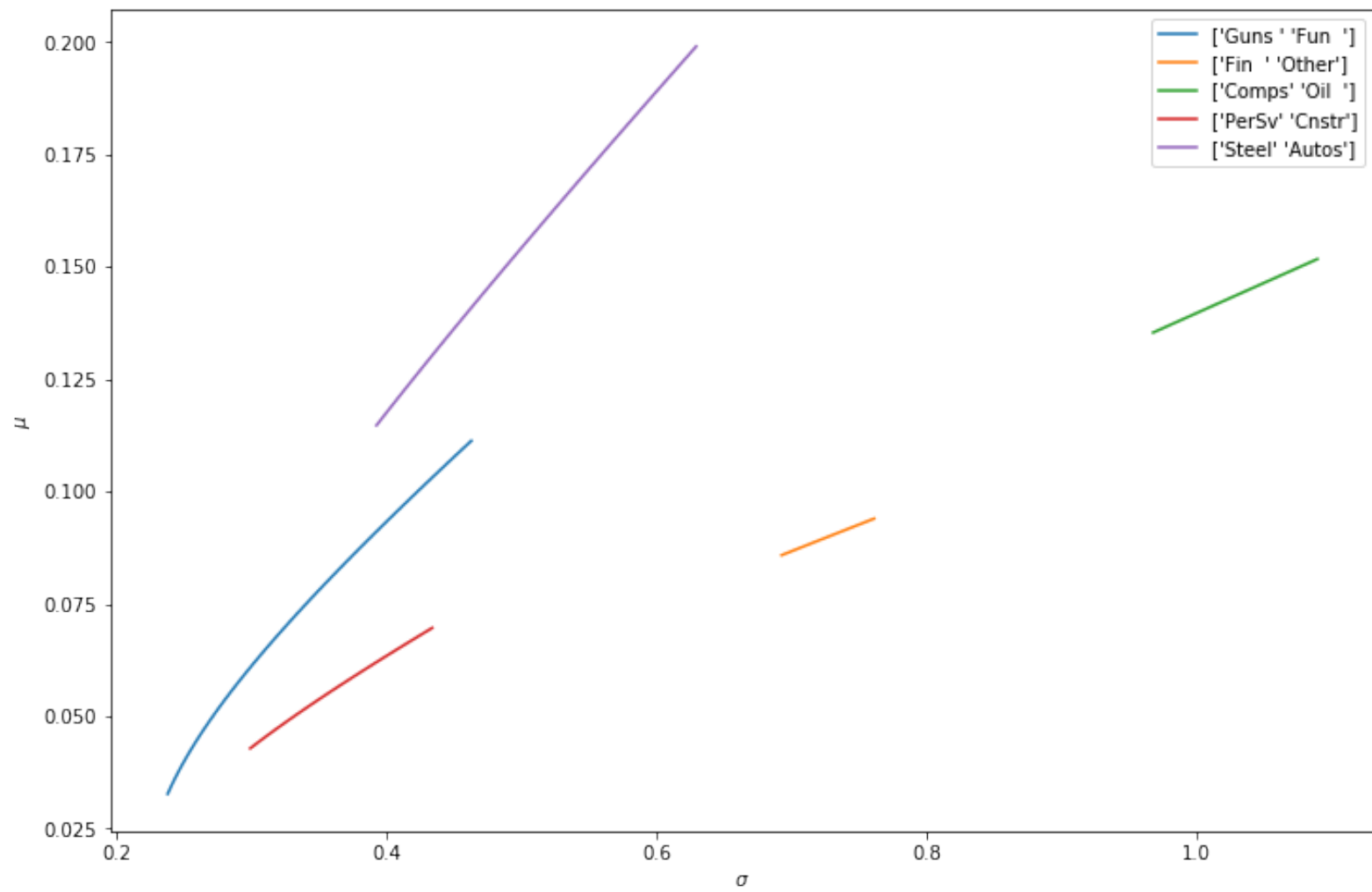2003 - Five Feasible Portfolio Curves for Random Pairs of Securities

2004 - Five Feasible Portfolio Curves for Random Pairs of Securities
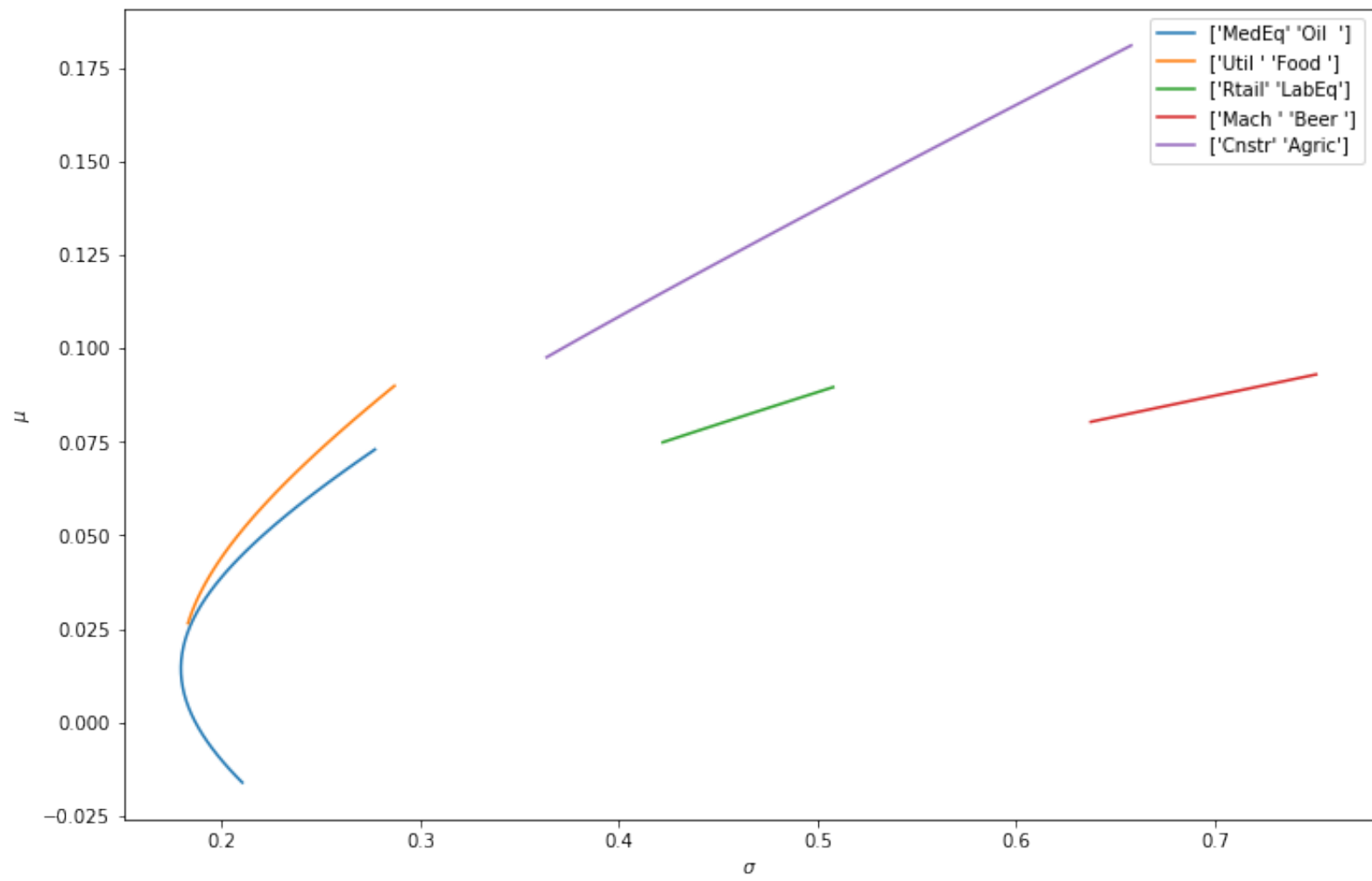
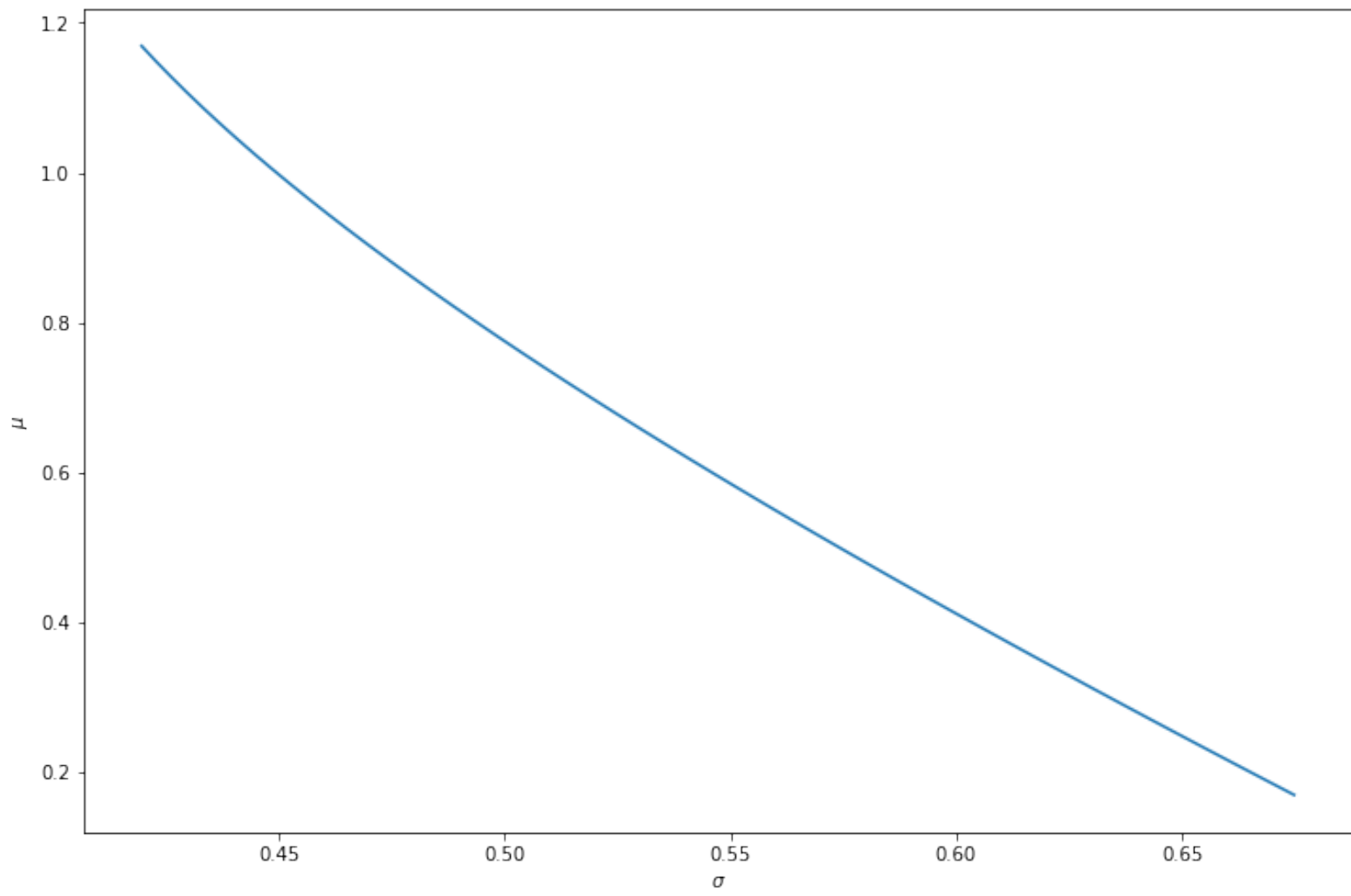2008 - Five Feasible Portfolio Curves for Random Pairs of Securities

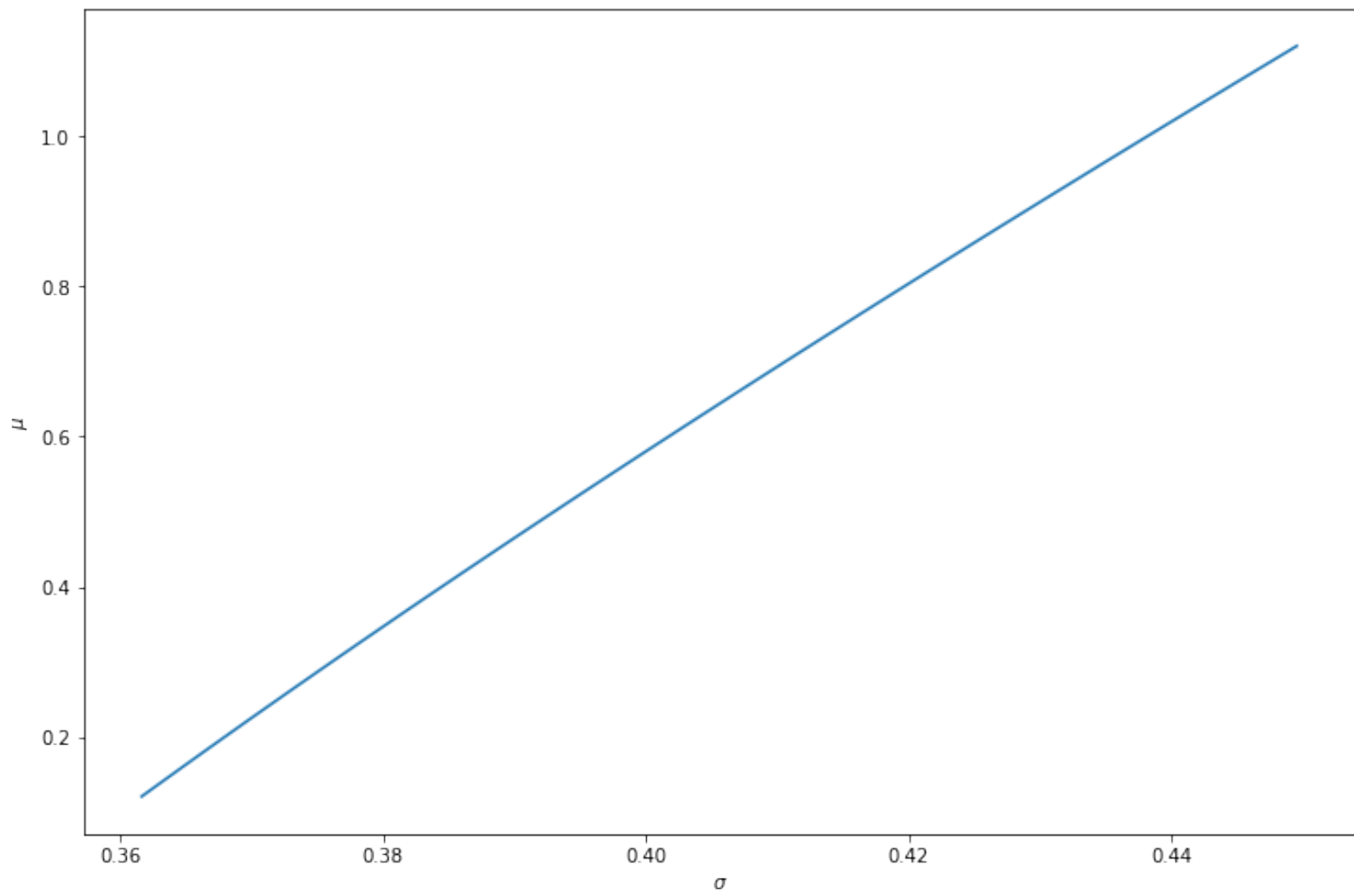2010 - Five Feasible Portfolio Curves for Random Pairs of Securities

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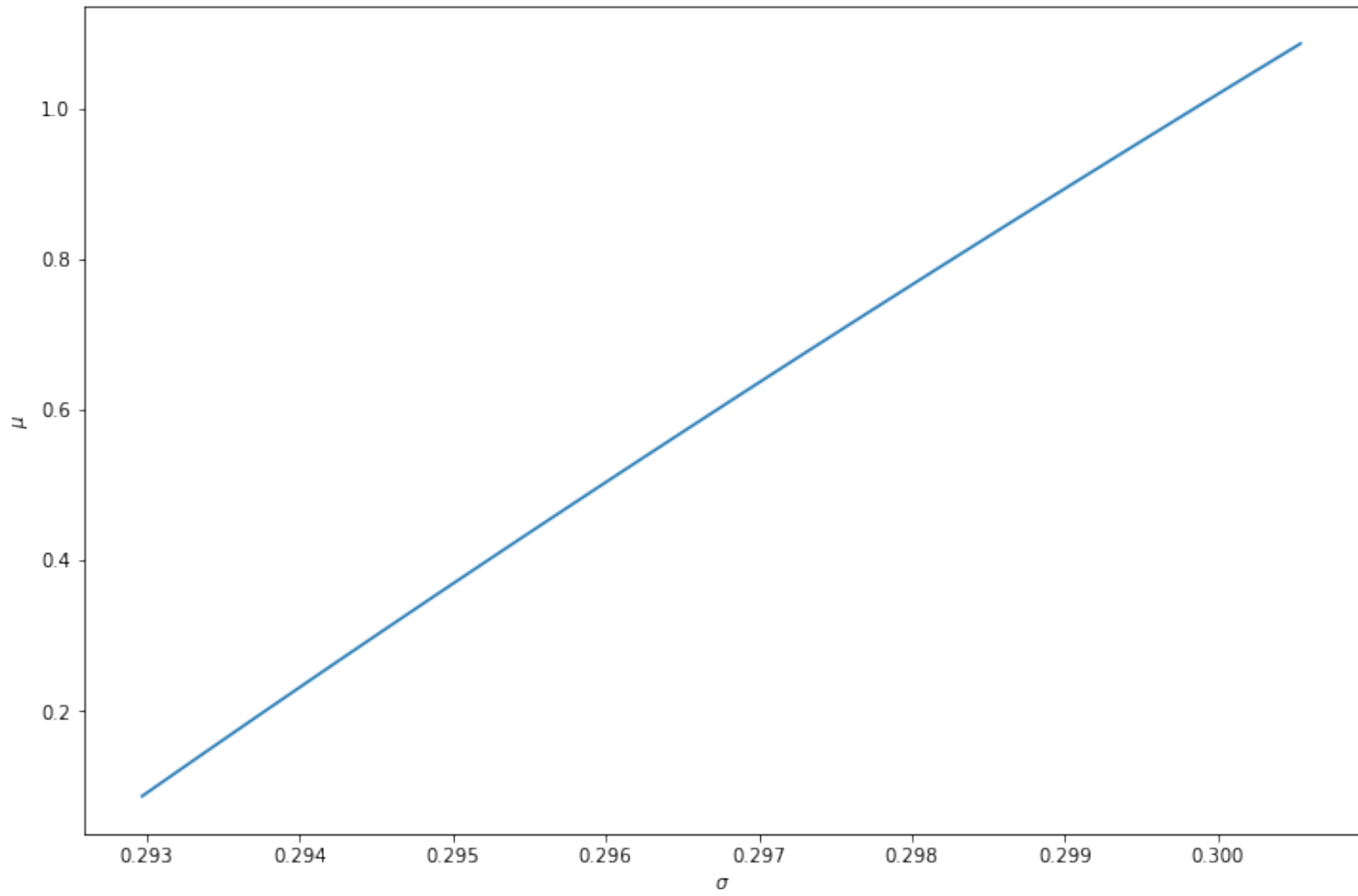
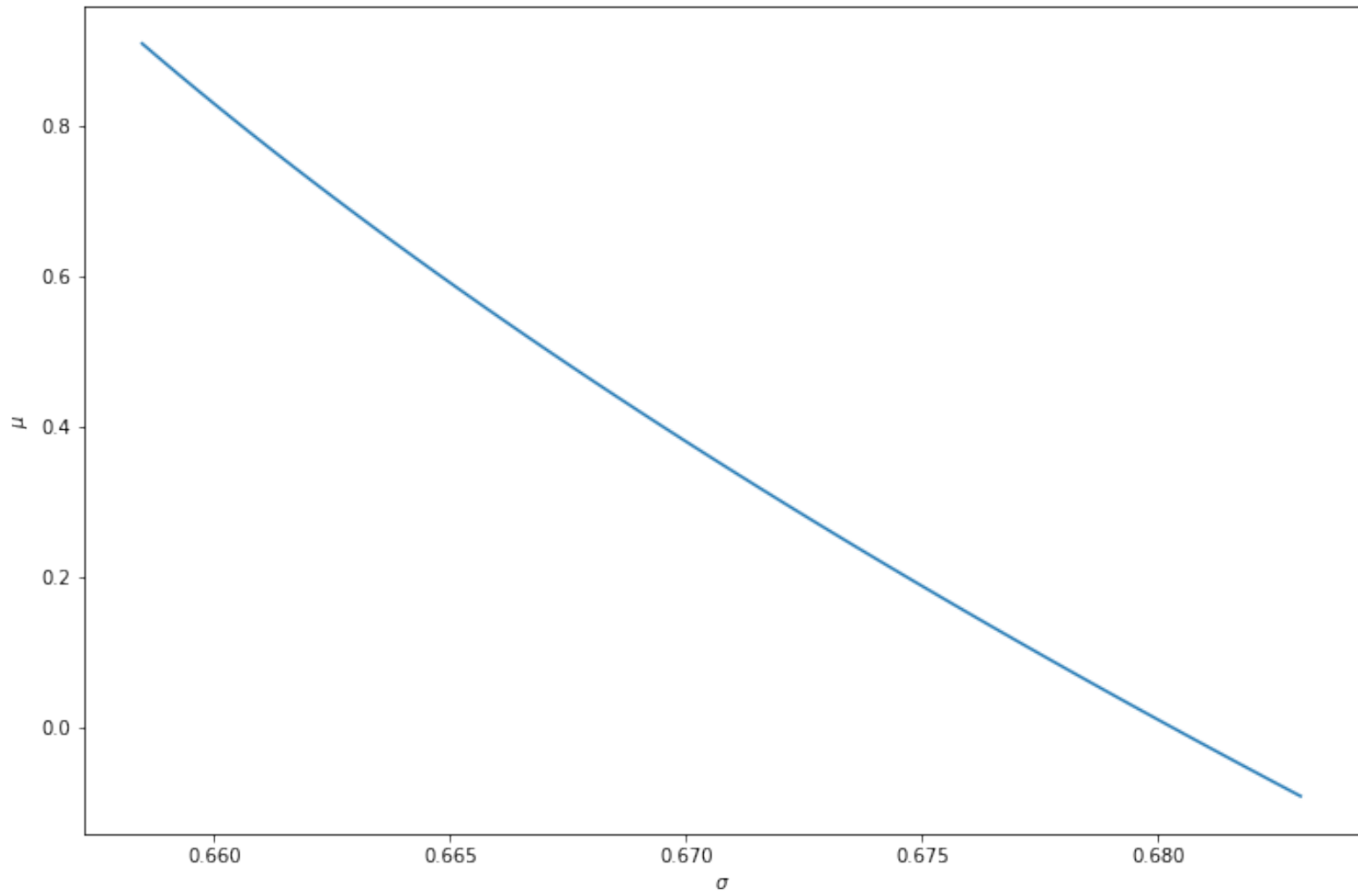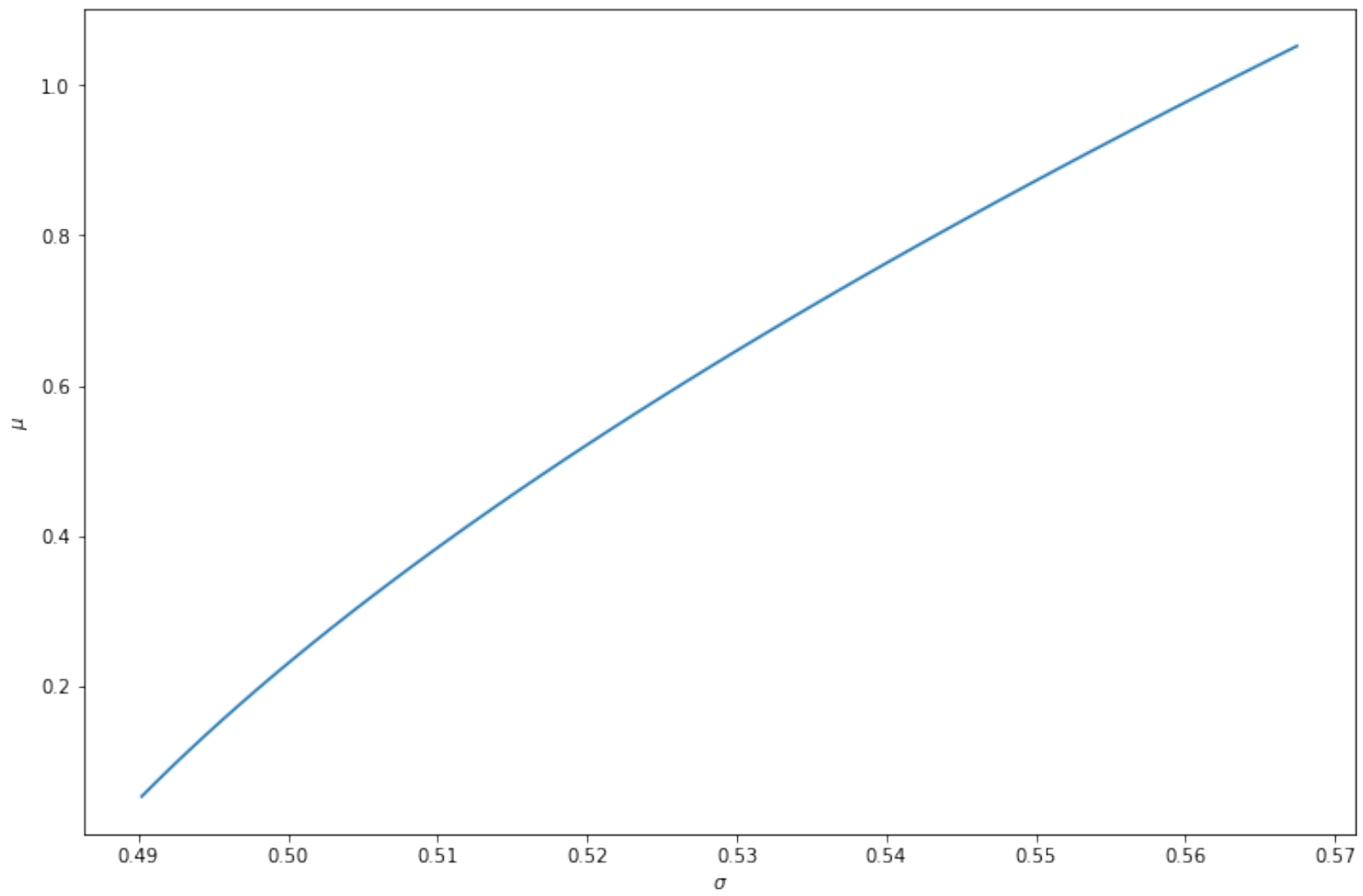2000 - Efficient Frontier
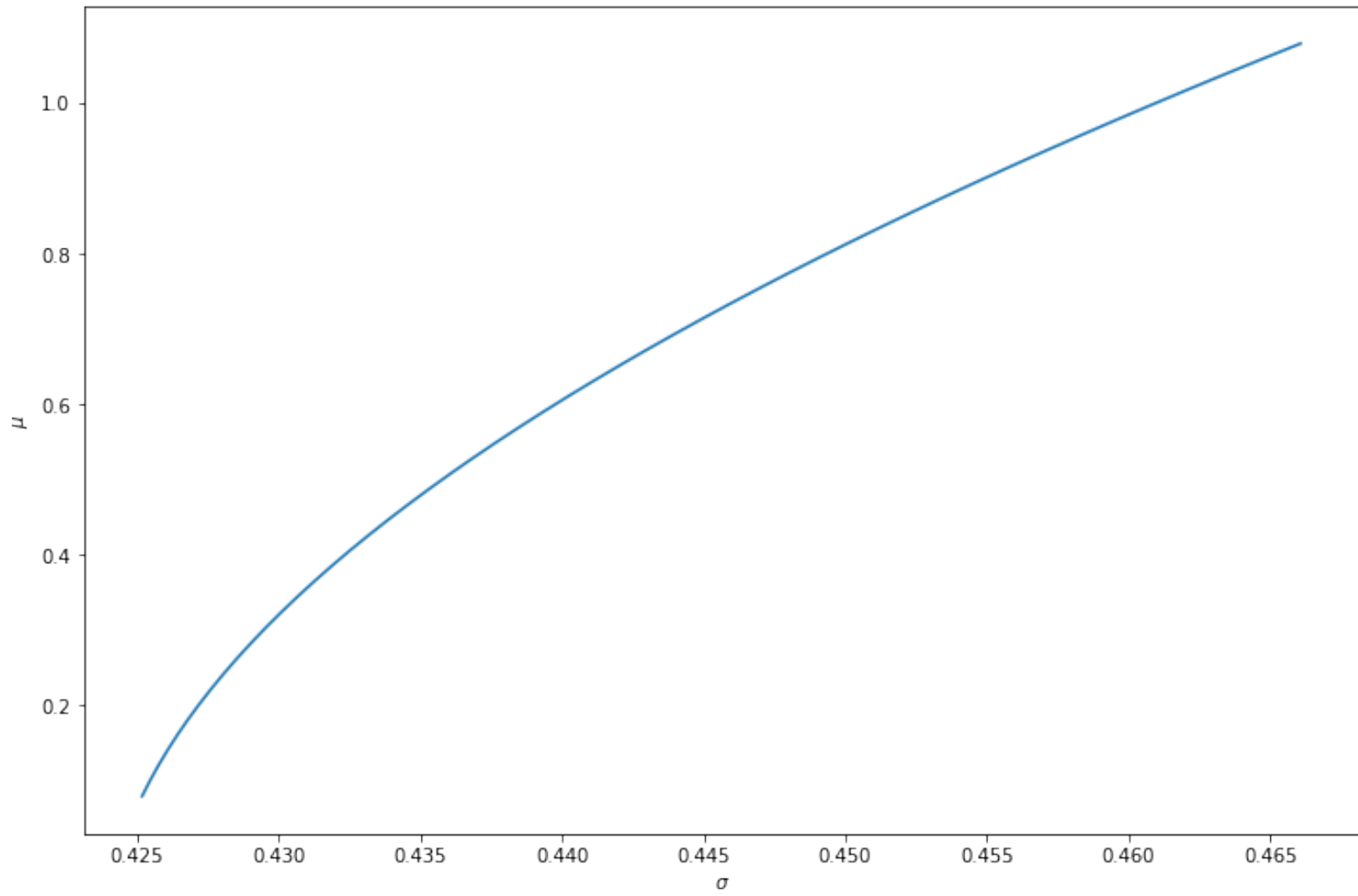
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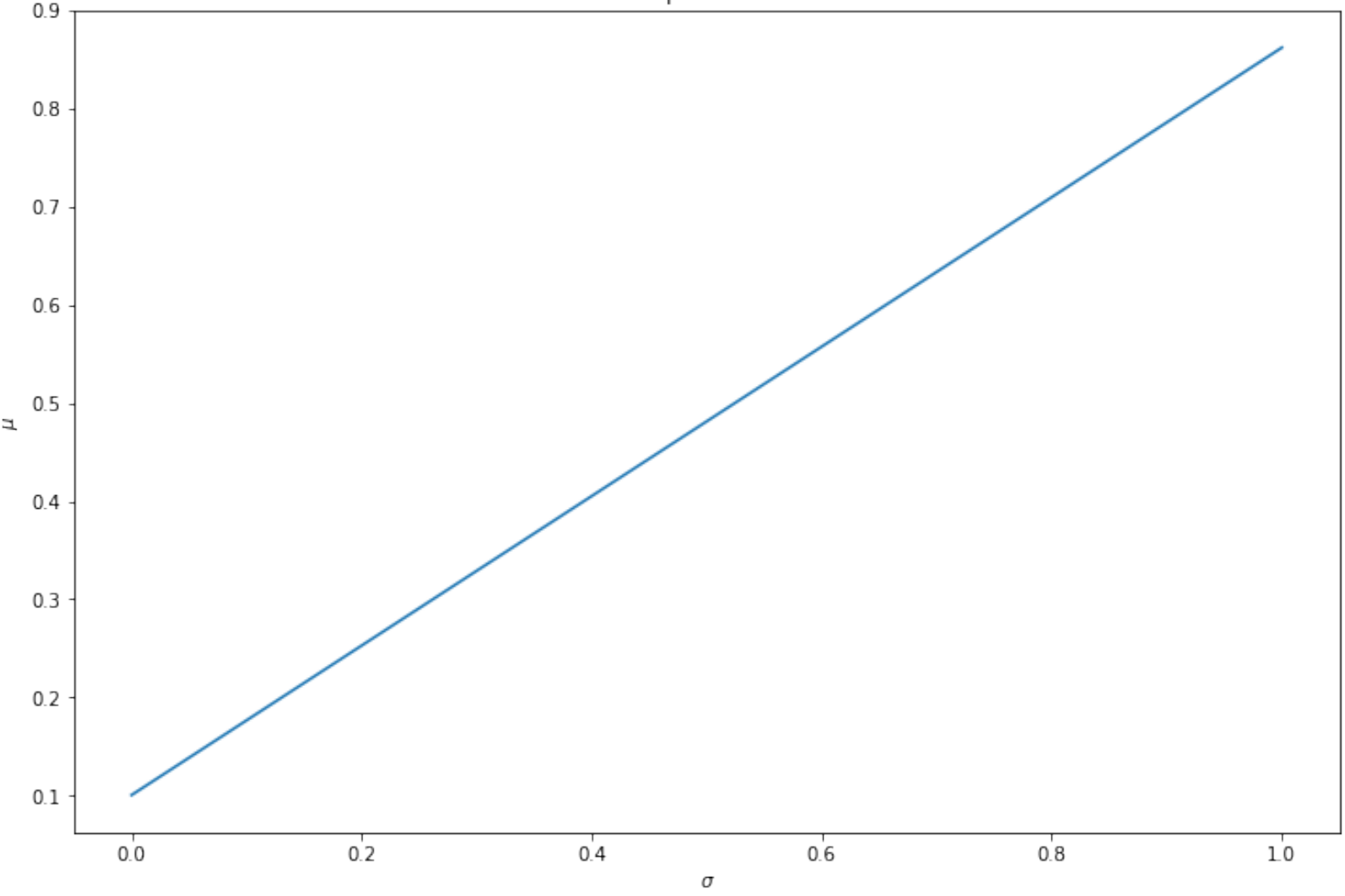2004 - Efficient Frontier

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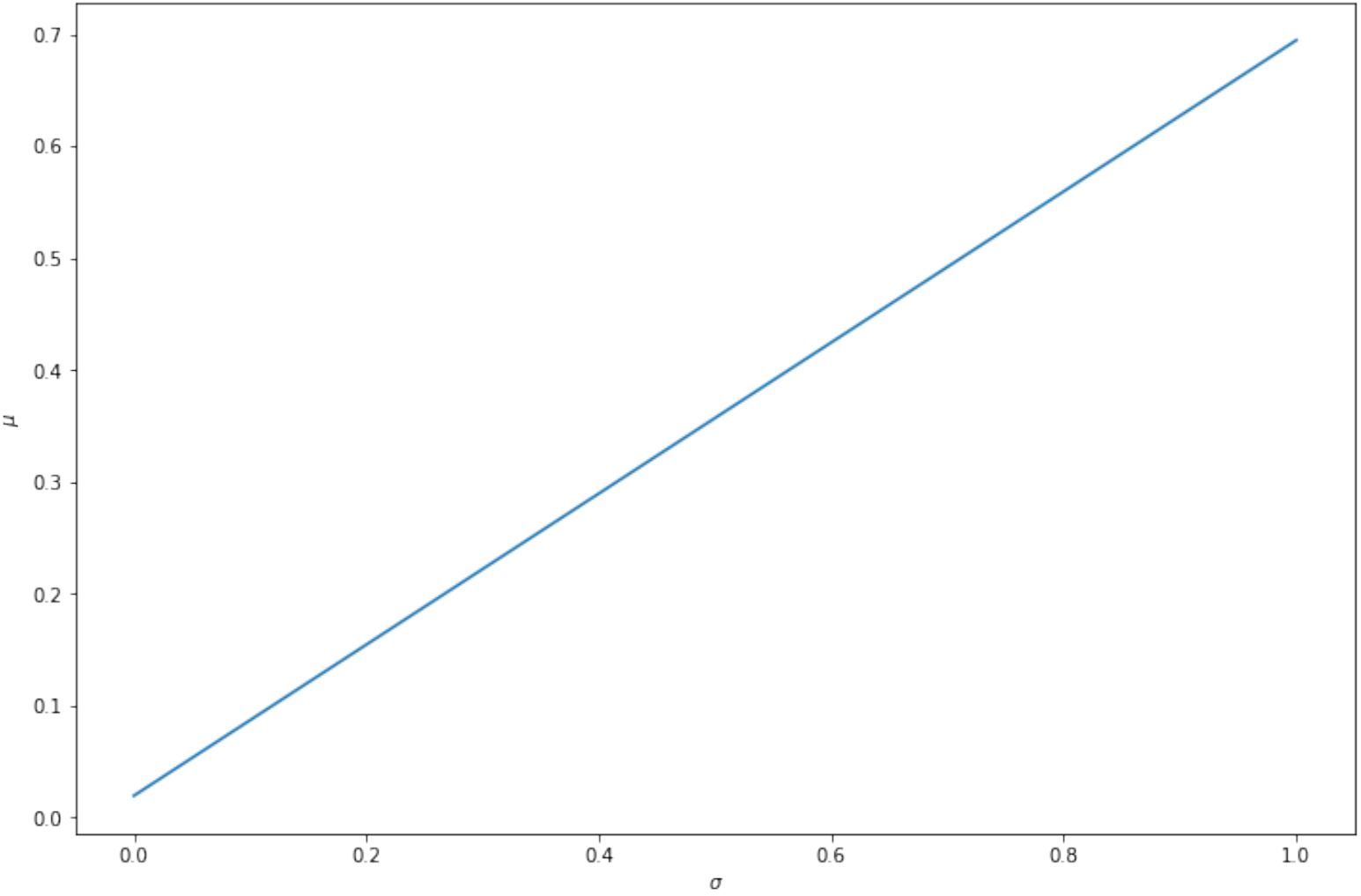
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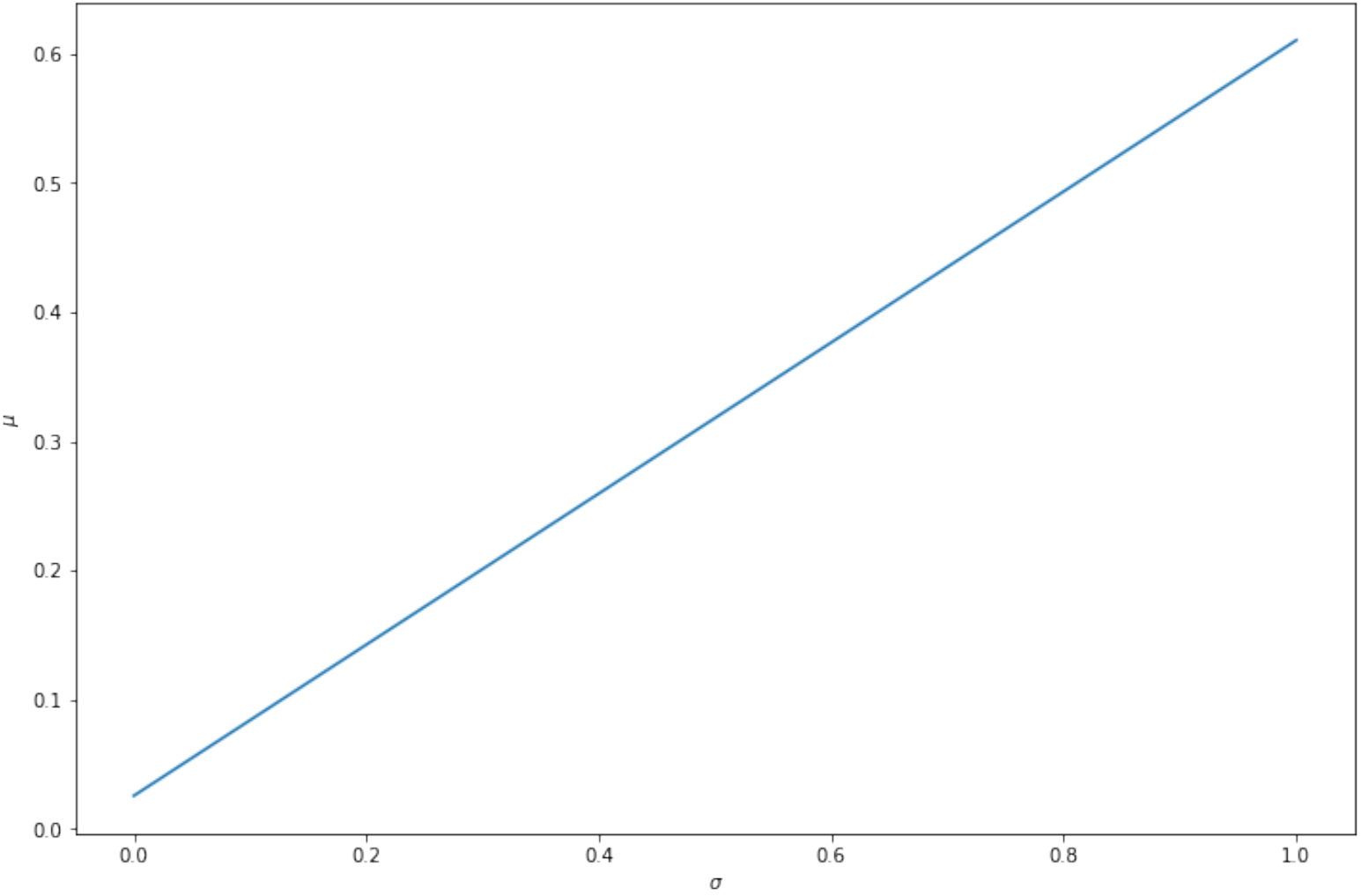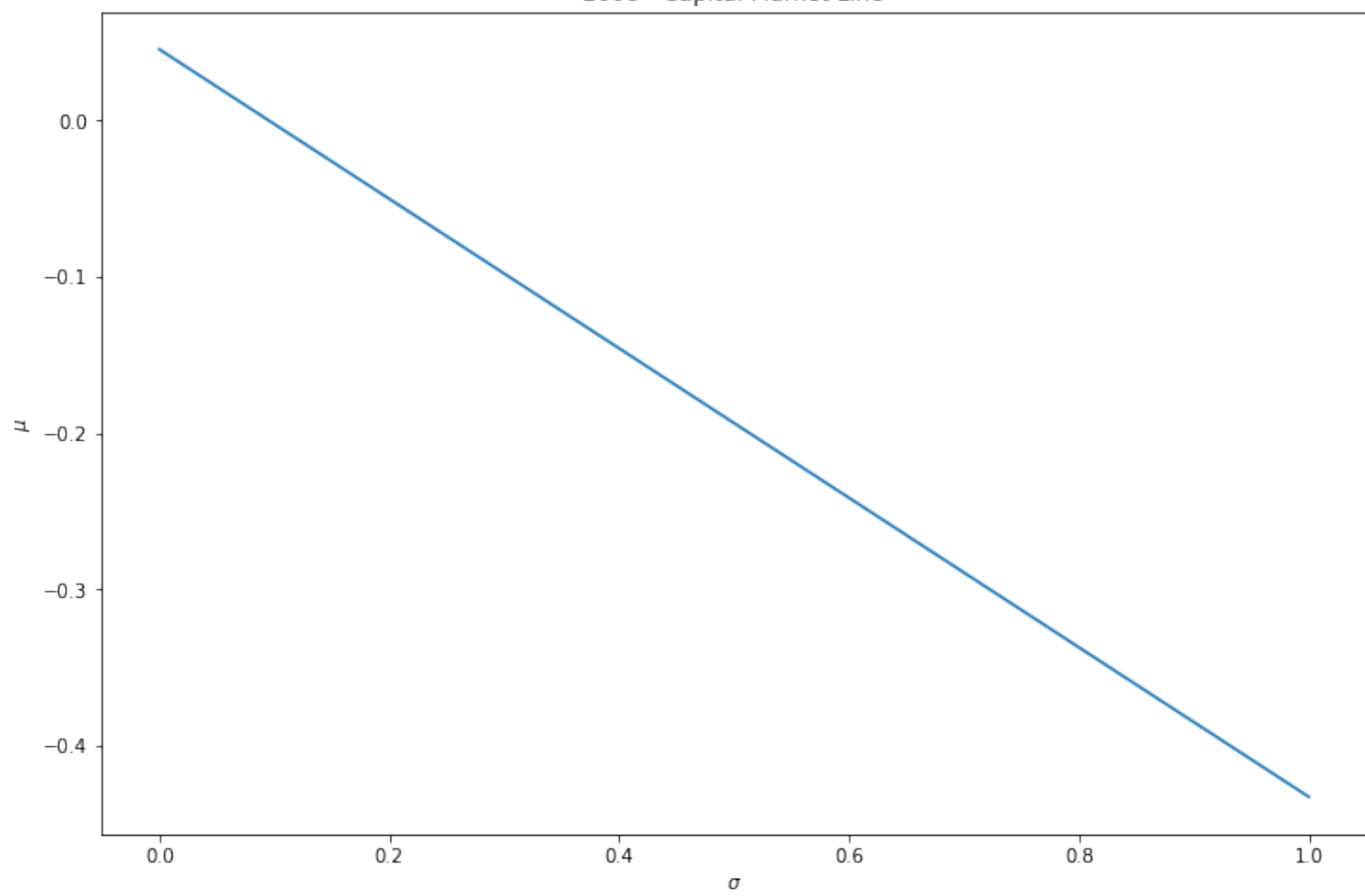
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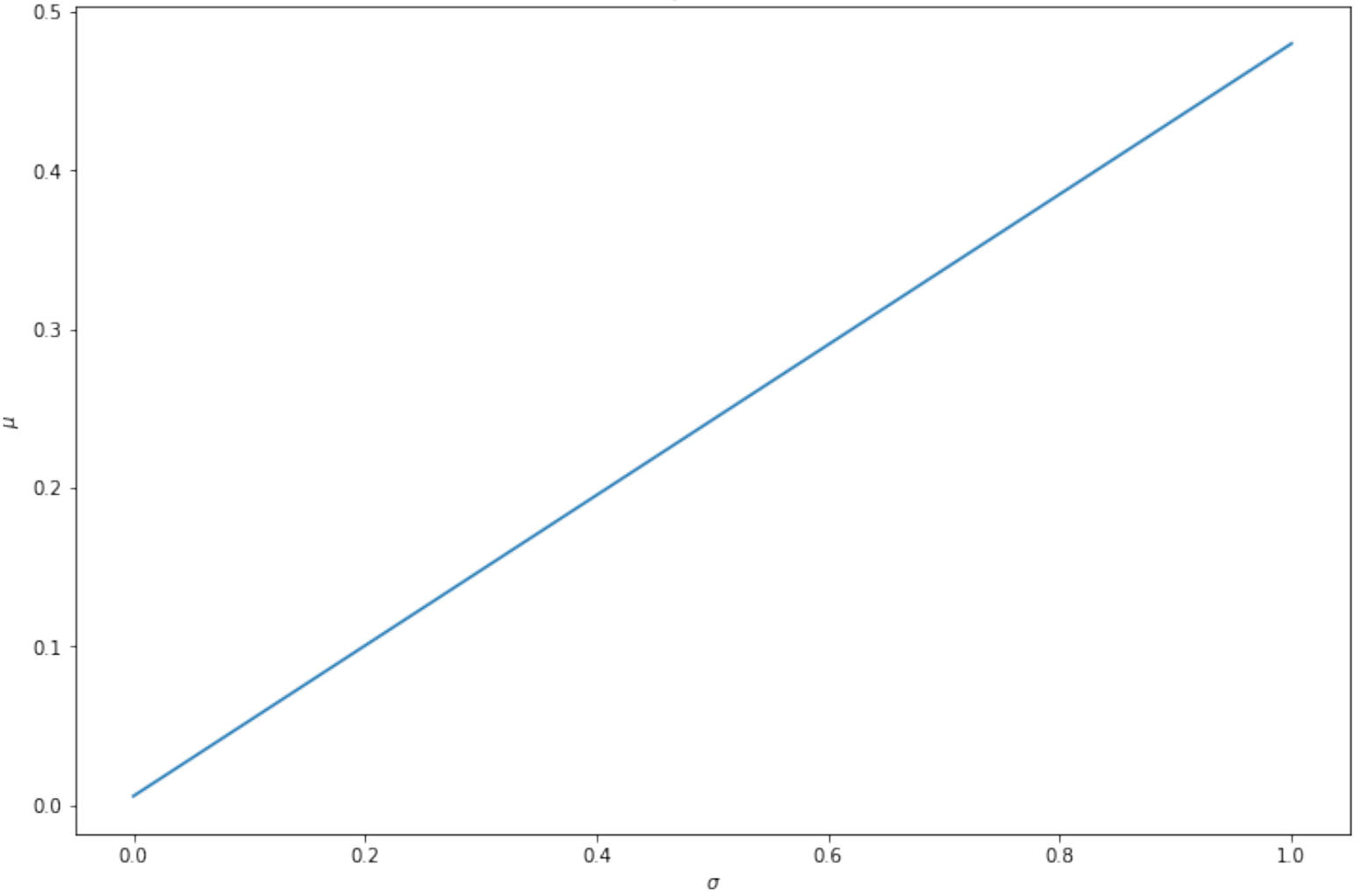
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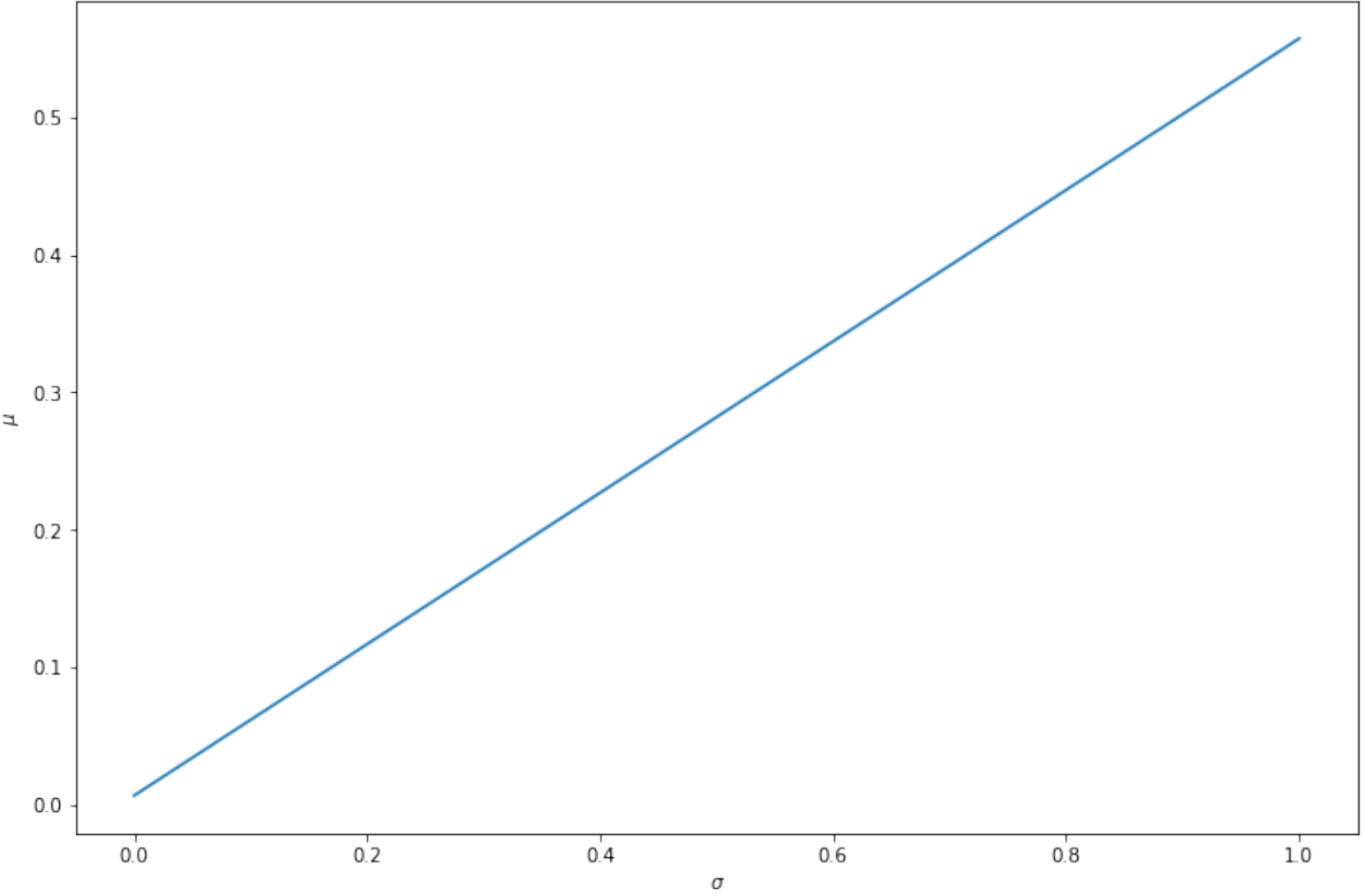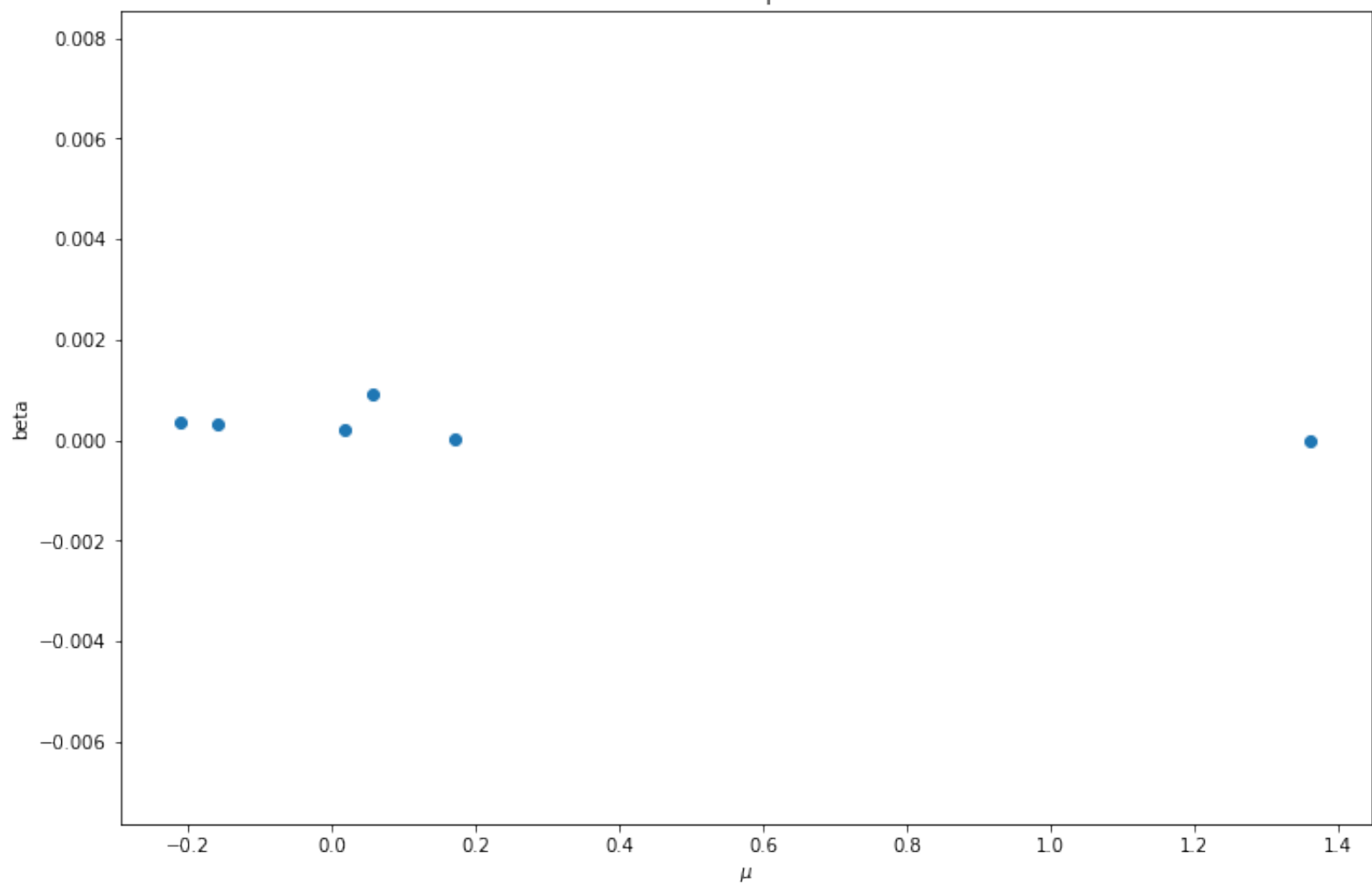
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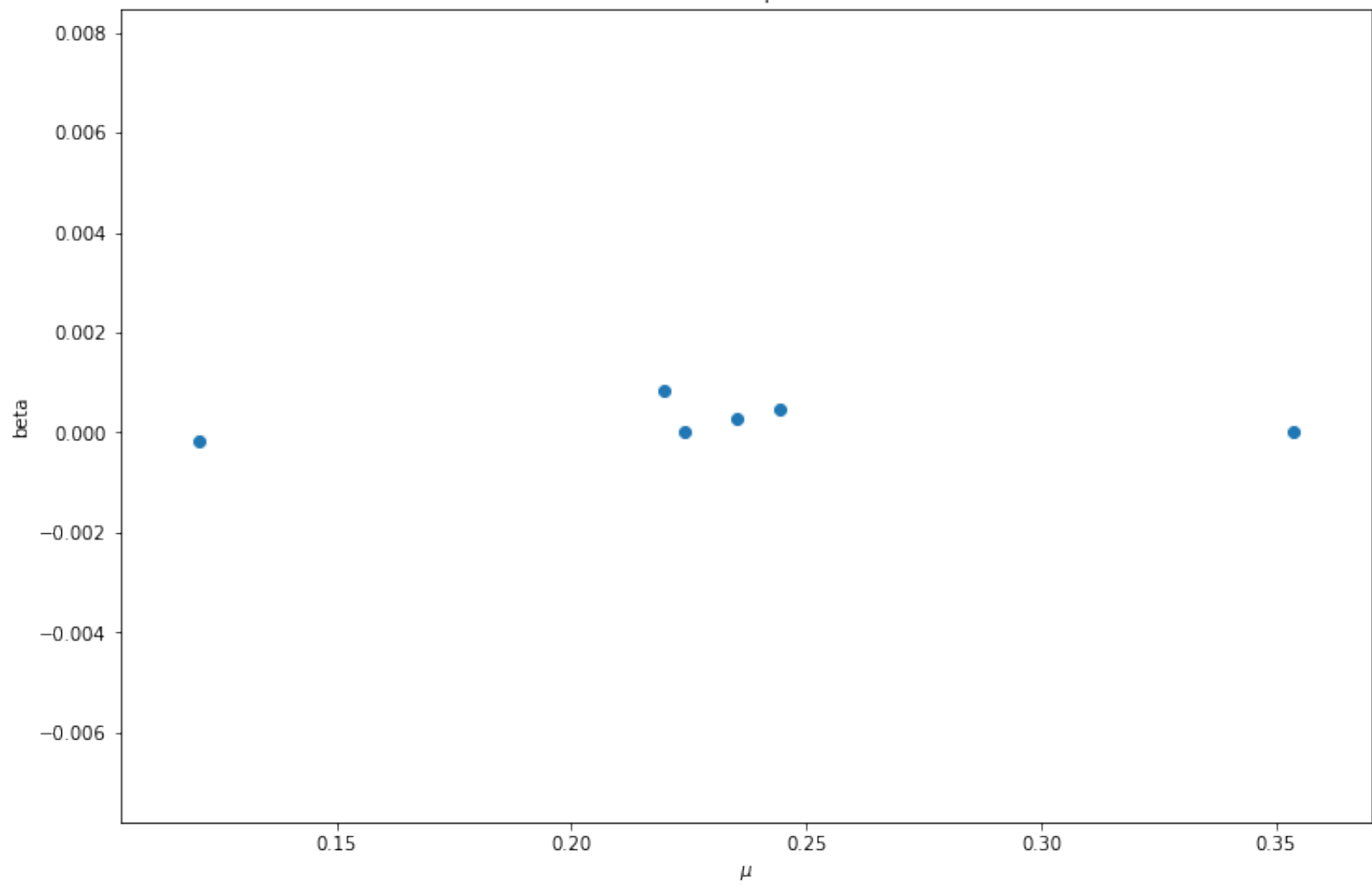
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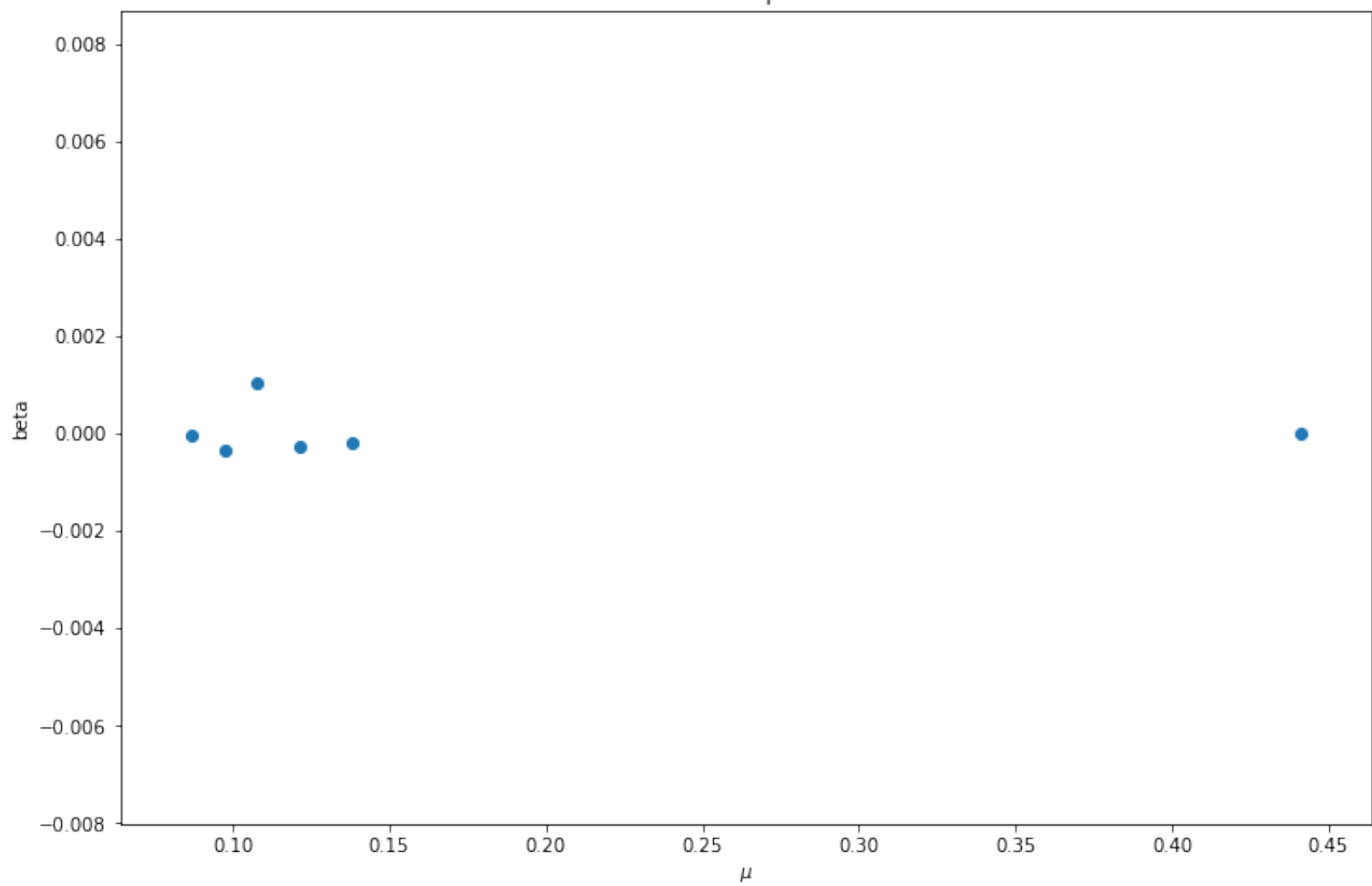
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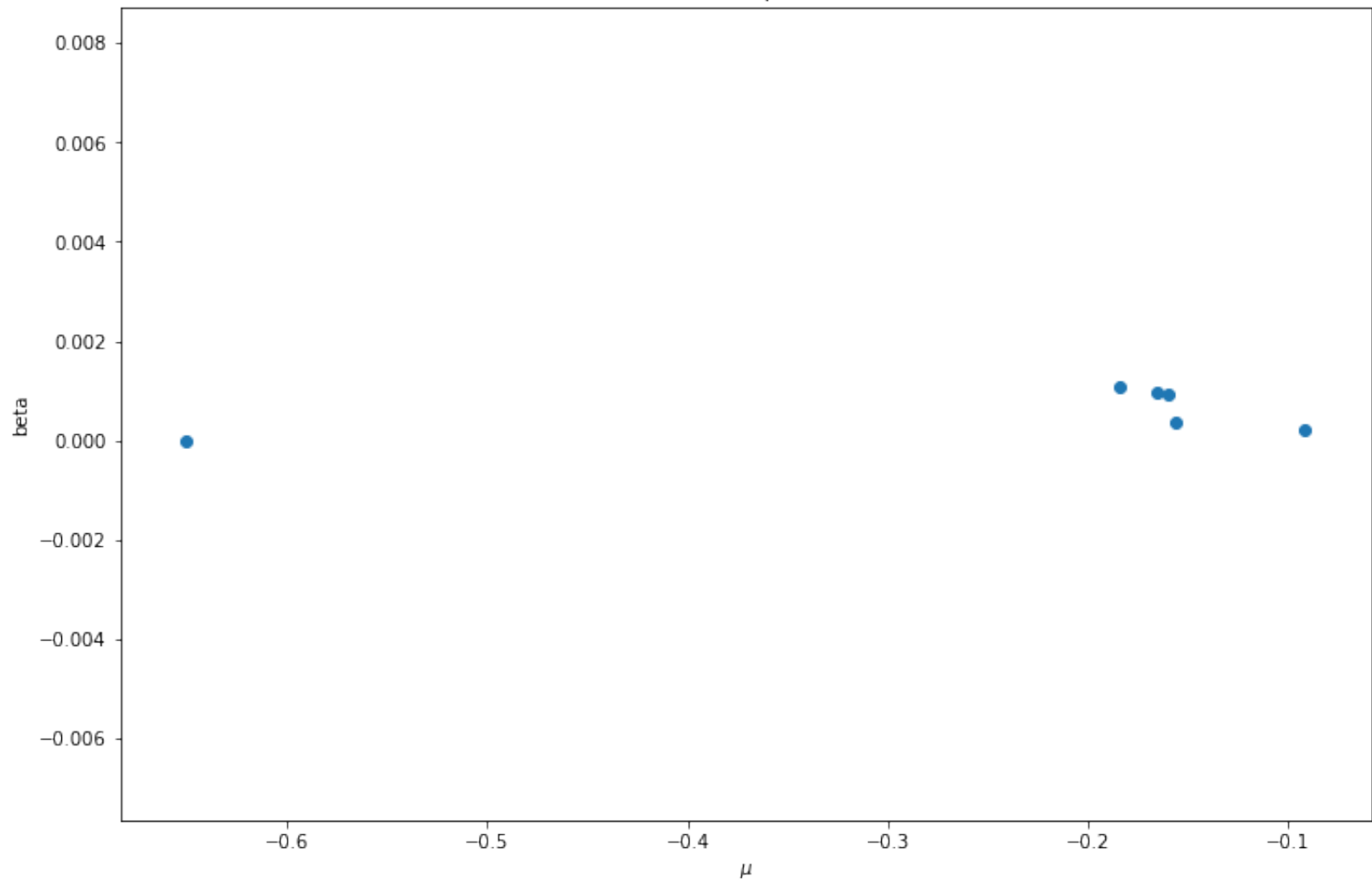
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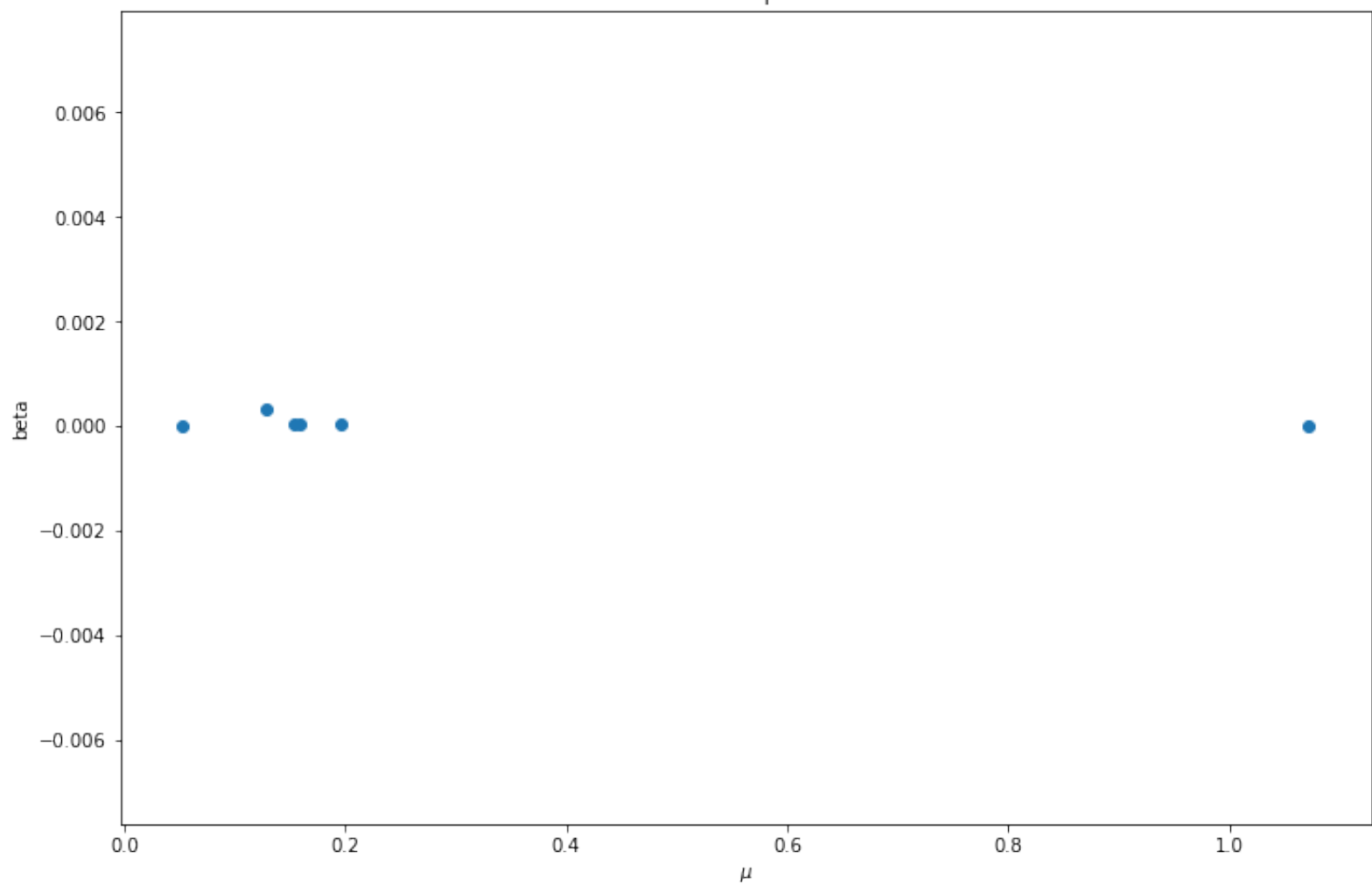
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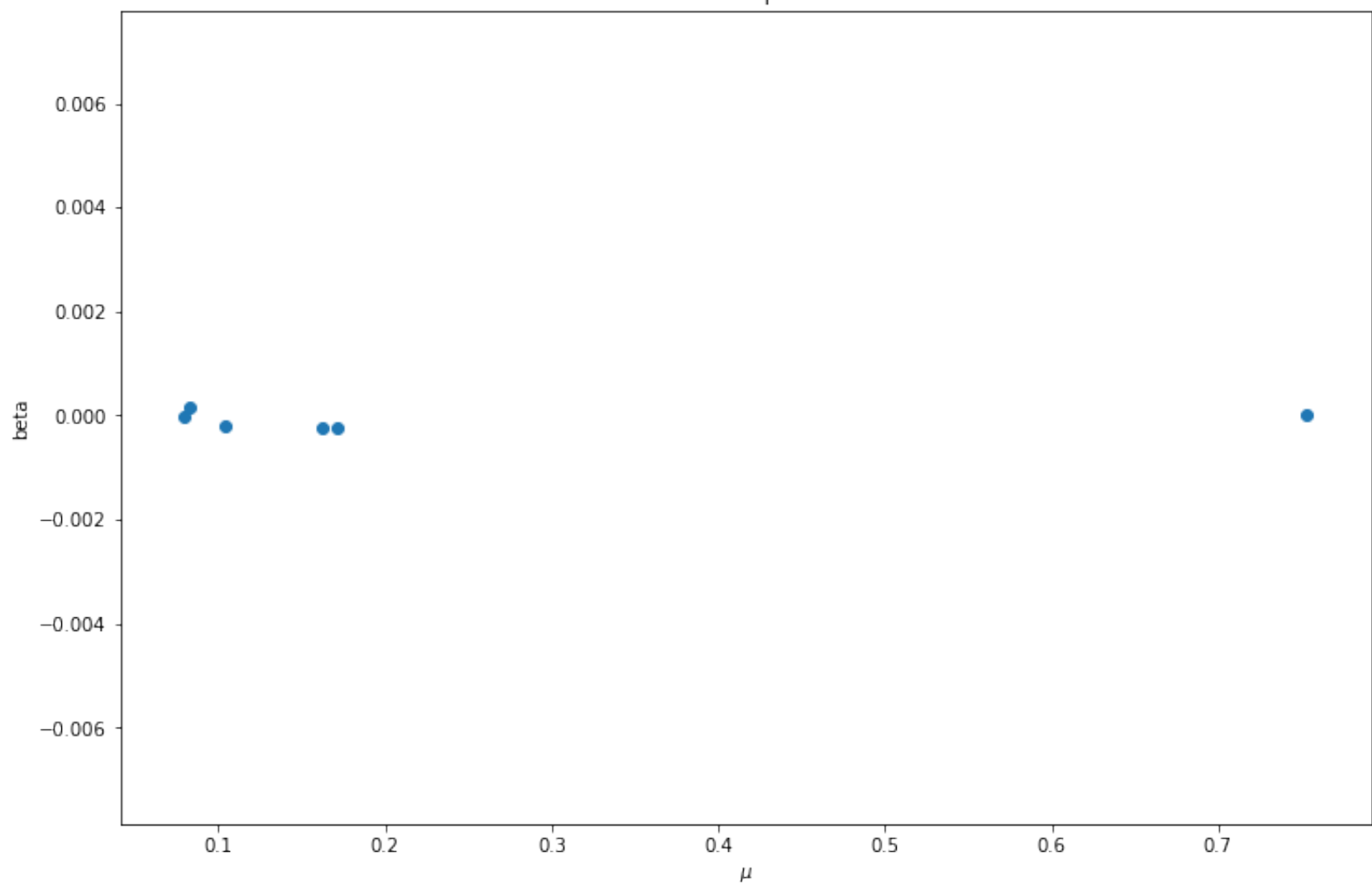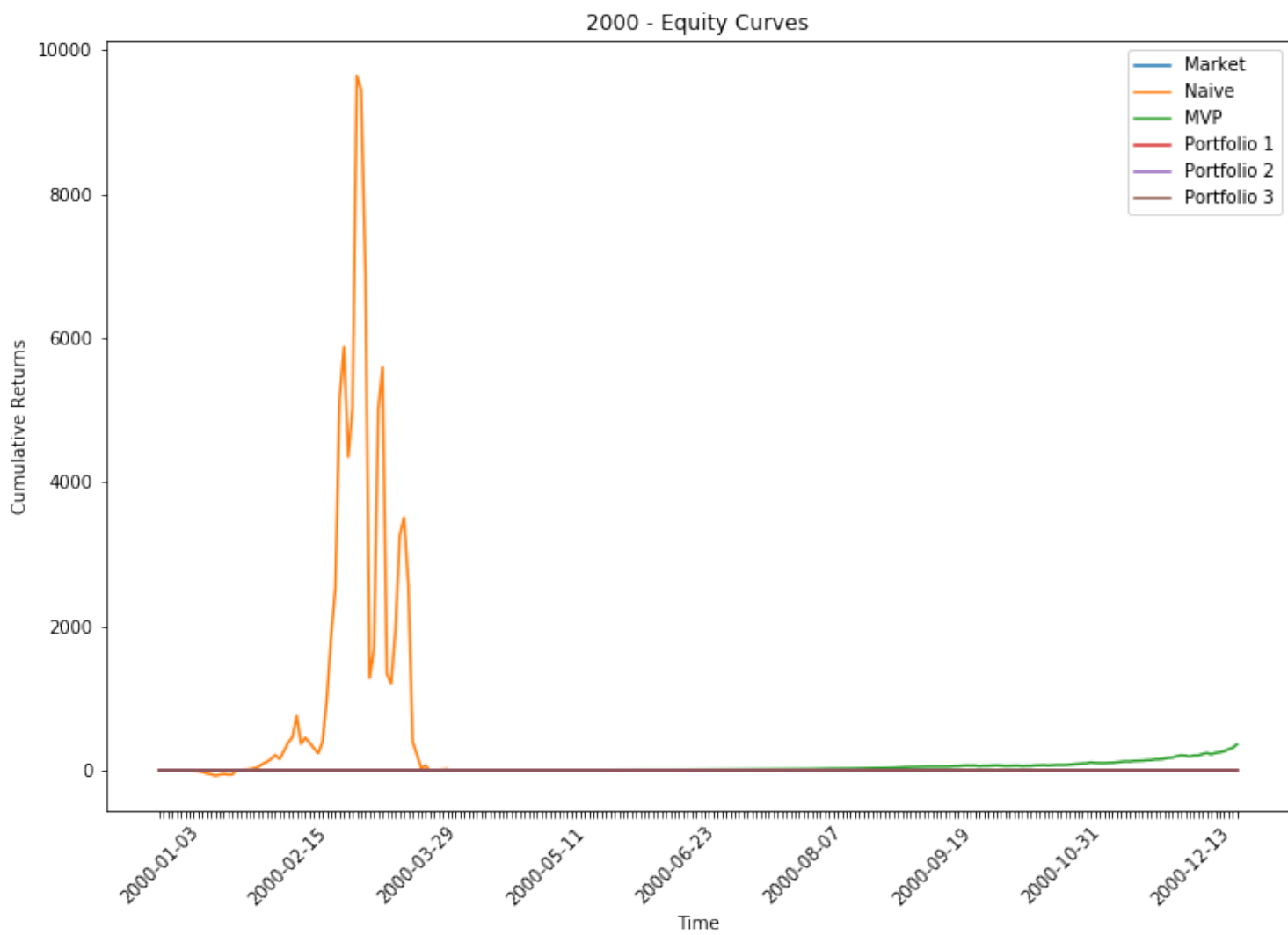
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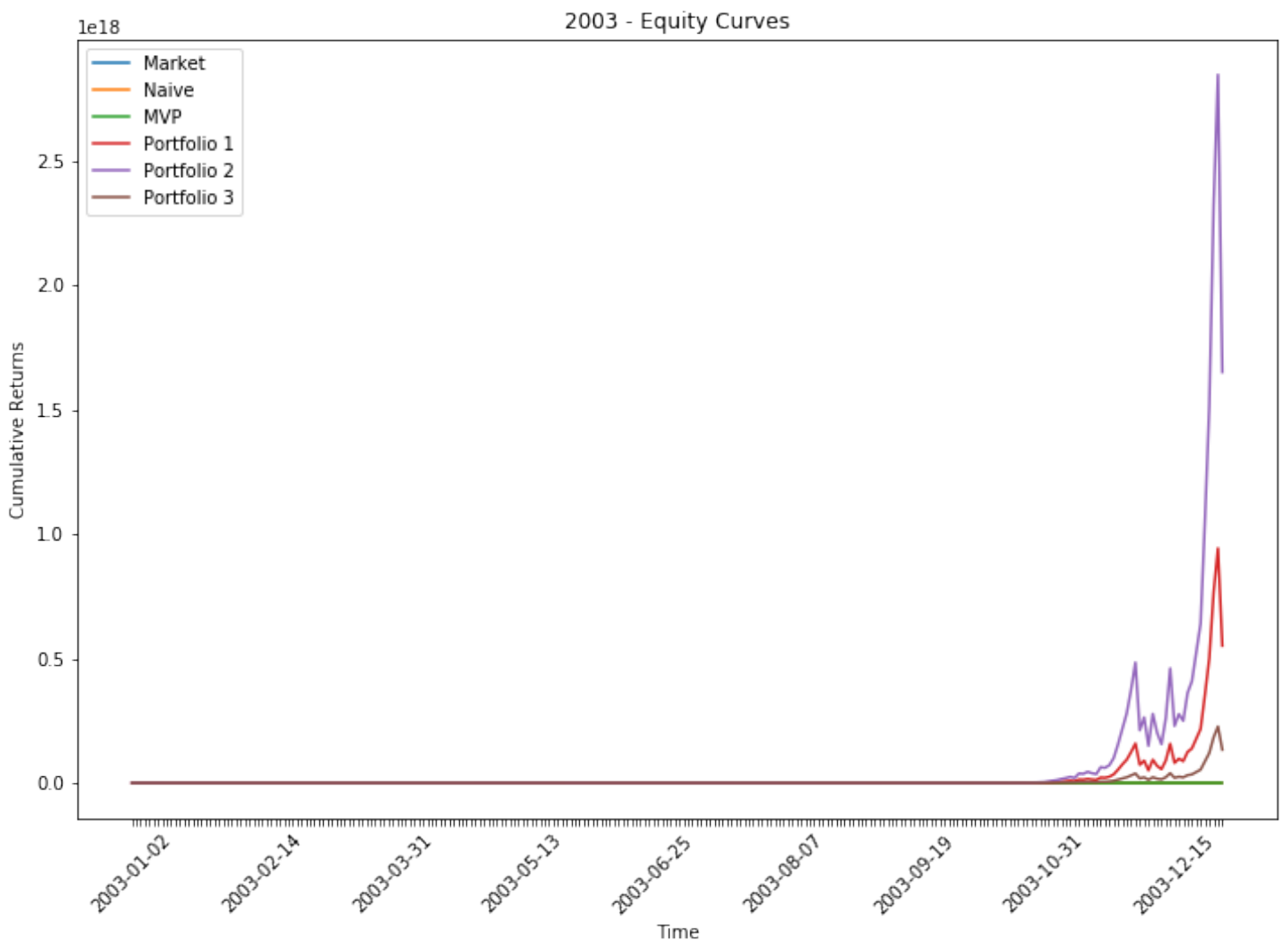
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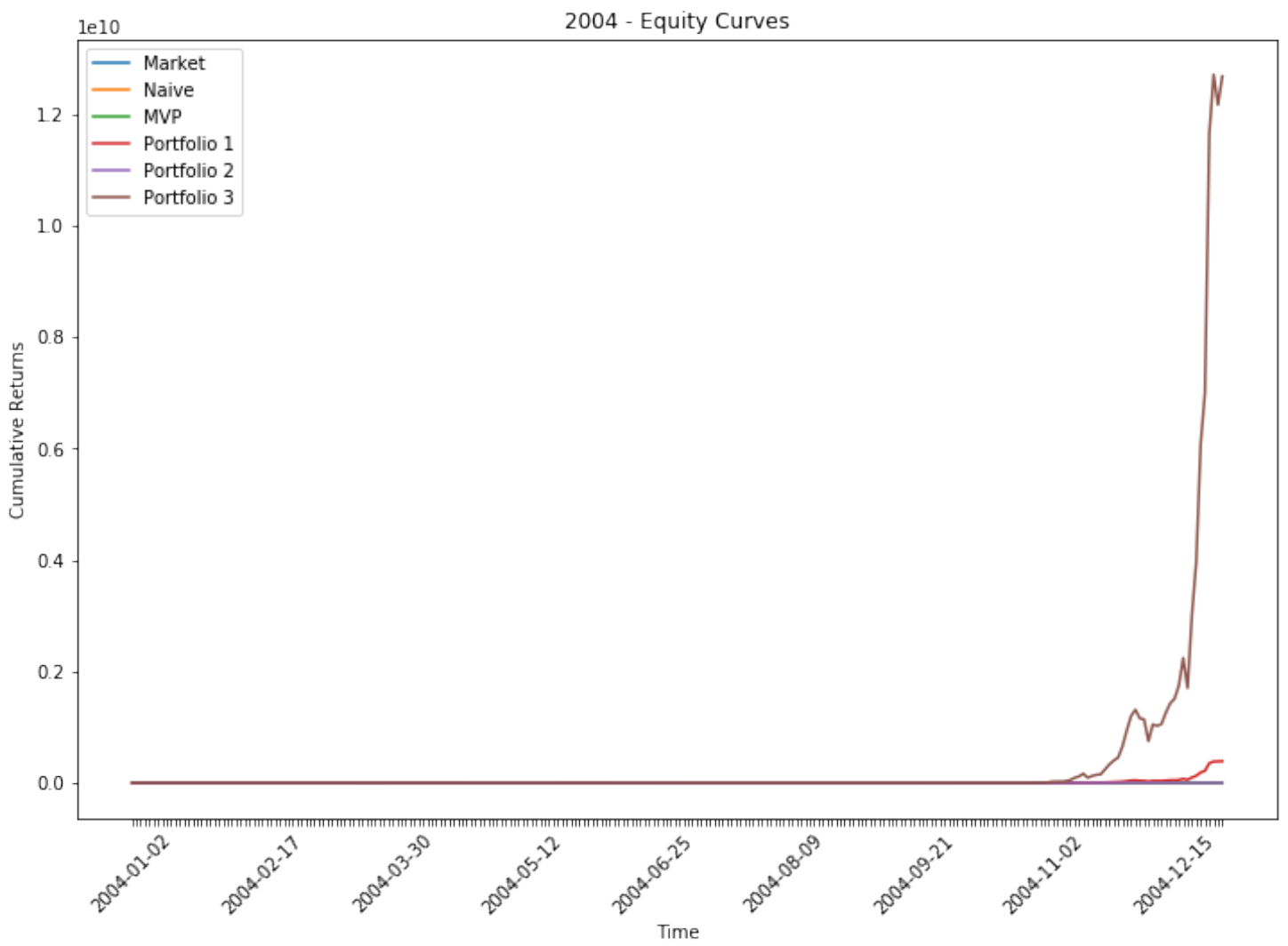
2010 - Betas vs Expected Returns

2012 - Betas vs Expected Returns

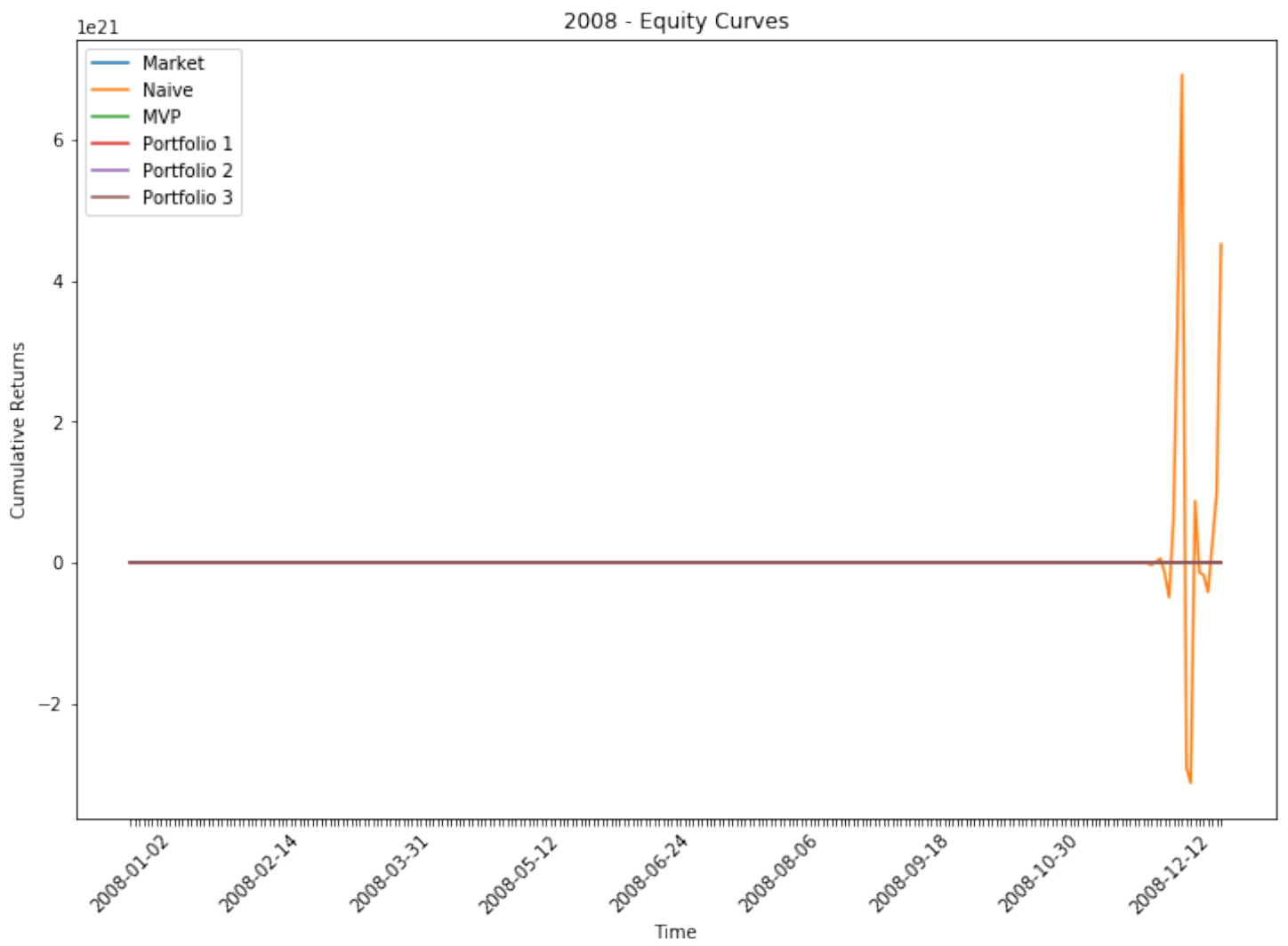2000 - Equity Curves
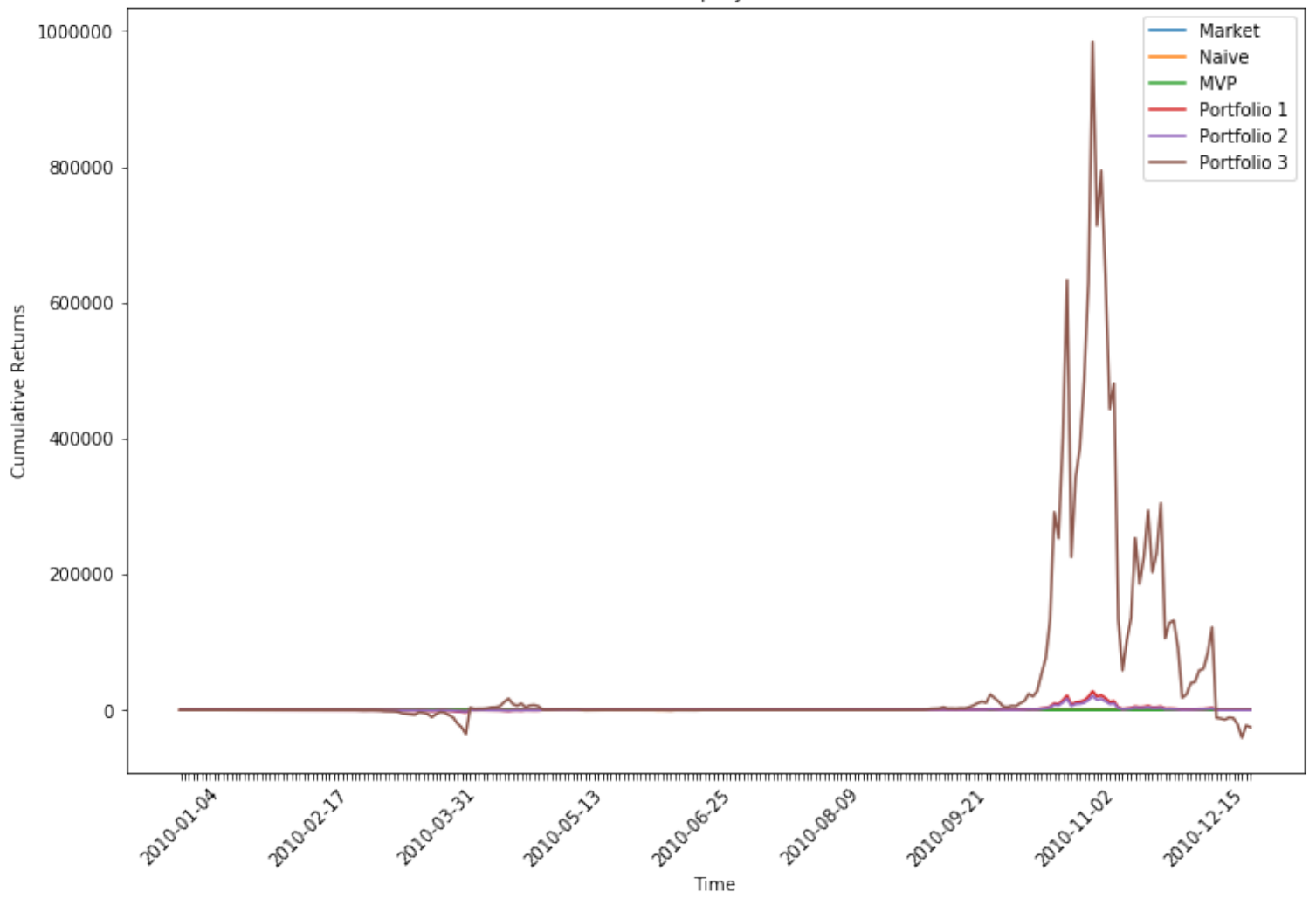
2003 - Equity Curves

2004 - Equity Curves

2008 - Equity Curves

2010 - Equity Curves

2012 - Equity Curves