

DJIA, S&P and MSCI Index Total Returns

YTD (through November 30, 2011)

	DJIA TR	500	MidCap 400	SmallCap 600	MSCI EAFE	MSCI ACWI Ex US	MSCI Emerging Markets	Barclays Agg. Bond Index	Crude Oil	Gold	Weighted Average (All Classes)
January	2.85%	2.37%	2.00%	0.15%	2.36%	0.99%	-2.71%	0.12%	1.47%	-5.59%	0.40%
February	3.16%	3.42%	4.65%	4.41%	3.30%	2.63%	-0.93%	0.25%	2.85%	6.20%	2.99%
March	0.91%	0.05%	2.45%	3.01%	-2.24%	-0.23%	5.88%	0.06%	10.05%	2.10%	2.20%
April	4.13%	2.96%	2.72%	2.60%	5.98%	4.89%	3.10%	1.27%	6.76%	8.14%	4.25%
May	-1.53%	-1.13%	-1.35%	-0.90%	-2.95%	-2.88%	-2.62%	1.31%	-9.86%	-1.29%	-2.32%
June	-1.10%	-1.67%	-2.04%	-1.81%	-1.25%	-1.45%	-1.54%	-0.29%	-7.09%	-2.19%	-2.04%
July	-1.27%	-2.03%	-3.53%	-3.21%	-1.59%	-1.36%	-0.44%	1.59%	0.29%	8.39%	-0.32%
August	-4.72%	-5.43%	-7.11%	-7.67%	-9.03%	-8.57%	-8.94%	1.46%	-7.20%	12.30%	-4.49%
September	-5.91%	-7.03%	-10.59%	-10.29%	-9.53%	-11.13%	-14.58%	0.73%	-10.82%	-11.38%	-9.05%
October	9.72%	10.93%	13.75%	15.00%	9.64%	10.53%	13.25%	0.11%	17.66%	6.41%	10.70%
November	1.18%	-0.22%	-0.30%	0.63%	-4.85%	-5.10%	-6.66%	-0.90%	7.69%	1.24%	-0.73%
YTD	6.69%	1.08%	-1.36%	-0.24%	-11.30%	-12.73%	-17.42%	5.80%	8.01%	24.20%	0.32%

AllFinancialMatters.com

Numbers may differ slightly due to rounding.