

## DJIA, S&P and MSCI Index Total Returns

2011

	DJIA TR	S&P 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%
December	1.58%	1.02%	-0.37%	1.25%	-0.95%	-1.12%	-1.21%	1.10%	-1.52%	-10.30%	-1.05%
YTD	8.38%	2.11%	-1.73%	1.01%	-12.14%	-13.70%	-18.42%	6.96%	6.37%	11.41%	-0.74%

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Numbers may differ slightly due to rounding.