

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

(Through January 31, 2012)

|         | 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 | 3.55%   | 4.48% | 6.61%      | 6.58%        | 5.33%     | 6.78%           | 11.34%                | 0.88%                    | -0.35%    | 10.98% | 0.40%                          |
| YTD     | 3.55%   | 4.48% | 6.61%      | 6.58%        | 5.33%     | 6.78%           | 11.34%                | 0.88%                    | -0.35%    | 10.98% | 0.40%                          |

[AllFinancialMatters.com](http://AllFinancialMatters.com)

Numbers may differ slightly due to rounding.