

DJIA, S&P and MSCI Index Total Returns

(Through October 31, 2012)

	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	3.55%	4.48%	6.61%	6.58%	5.33%	6.78%	11.34%	0.88%	-0.35%	10.98%	5.62%
February	2.89%	4.32%	4.50%	2.12%	5.74%	5.62%	5.99%	-0.02%	8.72%	-1.62%	3.83%
March	2.15%	3.29%	1.88%	2.90%	-0.46%	-1.37%	-3.33%	-0.55%	-3.78%	-2.36%	-0.16%
April	0.16%	-0.63%	-0.22%	-1.26%	-1.96%	-1.58%	-1.20%	1.11%	1.80%	-0.35%	-0.41%
May	-5.82%	-6.01%	-6.48%	-6.27%	-11.48%	-11.36%	-11.21%	0.90%	-17.49%	-6.06%	-8.13%
June	4.05%	4.12%	1.89%	4.18%	7.01%	5.90%	3.86%	0.04%	-1.81%	2.62%	3.19%
July	1.15%	1.39%	-0.04%	-0.77%	1.13%	1.41%	1.95%	1.38%	3.65%	0.44%	1.17%
August	1.04%	2.25%	3.48%	3.79%	2.69%	2.09%	-0.33%	0.07%	9.55%	4.60%	2.92%
September	2.75%	2.58%	1.94%	2.33%	2.96%	3.74%	6.03%	0.14%	-4.44%	5.13%	2.32%
October	-2.39%	-1.85%	-0.79%	-2.03%	0.83%	0.39%	-0.61%	0.20%	-6.45%	-3.03%	-1.57%
1st Quarter	8.84%	12.59%	13.50%	11.99%	10.86%	11.23%	14.08%	0.30%	4.24%	6.61%	9.48%
2nd Quarter	-1.85%	-2.75%	-4.93%	-3.58%	-7.13%	-7.61%	-8.90%	2.06%	-17.53%	-3.94%	-5.59%
3rd Quarter	5.02%	6.35%	5.44%	5.40%	6.92%	7.40%	7.74%	1.59%	8.51%	10.45%	6.54%
YTD	9.51%	14.29%	12.87%	11.49%	11.00%	10.81%	11.30%	4.20%	-12.74%	9.69%	8.38%

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Numbers may differ slightly due to rounding.