DJIA, S&P and MSCI Indice Total Returns

(Through December 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%	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%
November	-0.12%	0.58%	2.20%	1.00%	2.42%	1.91%	1.27%	0.16%	3.10%	-0.38%	1.21%
December	0.79%	0.91%	2.19%	3.30%	3.20%	3.47%	4.89%	-0.14%	3.27%	-2.11%	1.98%
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%
4th Quarter	-1.74%	-0.38%	3.61%	2.22%	6.57%	5.85%	5.58%	0.22%	-0.40%	-5.44%	1.59%
YTD	**10.24%**	**16.00%**	**17.88%**	**16.32%**	**17.32%**	**16.83%**	**18.22%**	**4.22%**	**-7.09%**	**6.96%**	**11.86%**

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Numbers may differ slightly due to rounding.