

Monthly Return History

	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)
Jan-11	2.85%	2.37%	2.00%	0.15%	2.36%	0.99%	-2.71%	0.12%	1.47%	-5.59%	0.40%
Feb-11	3.16%	3.42%	4.65%	4.41%	3.30%	2.63%	-0.93%	0.25%	2.85%	6.20%	2.99%
Mar-11	0.91%	0.05%	2.45%	3.01%	-2.24%	-0.23%	5.88%	0.06%	10.05%	2.10%	2.20%
Apr-11	4.13%	2.96%	2.72%	2.60%	5.98%	4.89%	3.10%	1.27%	6.76%	8.14%	4.25%
May-11	-1.53%	-1.13%	-1.35%	-0.90%	-2.95%	-2.88%	-2.62%	1.31%	-9.86%	-1.29%	-2.32%
Jun-11	-1.10%	-1.67%	-2.04%	-1.81%	-1.25%	-1.45%	-1.54%	-0.29%	-7.09%	-2.19%	-2.04%
Jul-11	-1.27%	-2.03%	-3.53%	-3.21%	-1.59%	-1.36%	-0.44%	1.59%	0.29%	8.39%	-0.32%
Aug-11	-4.72%	-5.43%	-7.11%	-7.67%	-9.03%	-8.57%	-8.94%	1.46%	-7.20%	12.30%	-4.49%
Sep-11	-5.91%	-7.03%	-10.59%	-10.29%	-9.53%	-11.13%	-14.58%	0.73%	-10.82%	-11.38%	-9.05%
Oct-11	9.72%	10.93%	13.75%	15.00%	9.64%	10.53%	13.25%	0.11%	17.66%	6.41%	10.70%
Nov-11	1.18%	-0.22%	-0.30%	0.63%	-4.85%	-5.10%	-6.66%	-0.90%	7.69%	1.24%	-0.73%
Dec-11	1.58%	1.02%	-0.37%	1.25%	-0.95%	-1.12%	-1.21%	1.10%	-1.52%	-10.30%	-1.05%
2011	8.38%	2.11%	-1.73%	1.01%	-12.14%	-13.70%	-18.42%	6.96%	6.37%	11.41%	-0.74%
Jan-12	3.55%	4.48%	6.61%	6.58%	5.33%	6.78%	11.34%	0.88%	-0.35%	10.98%	5.62%
Feb-12	2.89%	4.32%	4.50%	2.12%	5.74%	5.62%	5.99%	-0.02%	8.72%	-1.62%	3.83%
Mar-12	2.15%	3.29%	1.88%	2.90%	-0.46%	-1.37%	-3.33%	-0.55%	-3.78%	-2.36%	-0.16%
Apr-12	0.16%	-0.63%	-0.22%	-1.26%	-1.96%	-1.58%	-1.20%	1.11%	1.80%	-0.35%	-0.41%
May-12	-5.82%	-6.01%	-6.48%	-6.27%	-11.48%	-11.36%	-11.21%	0.90%	-17.49%	-6.06%	-8.13%
Jun-12	4.05%	4.12%	1.89%	4.18%	7.01%	5.90%	3.86%	0.04%	-1.81%	2.62%	3.19%
Jul-12	1.15%	1.39%	-0.04%	-0.77%	1.13%	1.41%	1.95%	1.38%	3.65%	0.44%	1.17%
Aug-12	1.04%	2.25%	3.48%	3.79%	2.69%	2.09%	-0.33%	0.07%	9.55%	4.60%	2.92%
Sep-12	2.75%	2.58%	1.94%	2.33%	2.96%	3.74%	6.03%	0.14%	-4.44%	5.13%	2.32%
Oct-12	-2.39%	-1.85%	-0.79%	-2.03%	0.83%	0.39%	-0.61%	0.20%	-6.45%	-3.03%	-1.57%
Nov-12	-0.12%	0.58%	2.20%	1.00%	2.42%	1.91%	1.27%	0.16%	3.10%	-0.38%	1.21%
Dec-12	0.79%	0.91%	2.19%	3.30%	3.20%	3.47%	4.89%	-0.14%	3.27%	-2.11%	1.98%
2012	10.24%	16.00%	17.88%	16.32%	17.32%	16.83%	18.22%	4.22%	-7.09%	6.96%	11.86%
Jan-13	6.88%	5.18%	7.22%	5.78%	5.27%	4.07%	1.38%	-0.70%	6.18%	-0.85%	4.04%