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SPX Index 1) Settings 2) Actions Page 2/8 Total Return Analysis
 Range **03/04/2011** - **02/22/2013** Period **Weekly** Currency **USD**
 Price Open Close Dividends Gross Net Max Total Return 20.0728%
 S&P 500 INDEX Date of Max Total Return 02/15/2013

Ex Date	Close Price	Dividends	Prc Appr	Total Return	Period Appr	Period Return
02/22/2013	1515.60	.86955	14.718%	19.811%	-.2757%	-.2185%
02/15/2013	1519.79	1.17677	15.035%	20.073%	.1225%	.2001%
02/08/2013	1517.93	1.01568	14.894%	19.833%	.3146%	.3817%
02/01/2013	1513.17	.62292	14.534%	19.377%	.6793%	.7208%
01/25/2013	1502.96	.14204	13.761%	18.523%	1.1427%	1.1522%
01/18/2013	1485.98	.22312	12.476%	17.173%	.9463%	.9615%
01/11/2013	1472.05	.68536	11.422%	16.057%	.3805%	.4272%
01/04/2013	1466.47	.28312	10.999%	15.563%	4.5664%	4.5865%
12/28/2012	1402.43	.60110	6.1520%	10.496%	-1.9383%	-1.8962%
12/21/2012	1430.15	.50971	8.2501%	12.631%	1.1722%	1.2083%
12/14/2012	1413.58	.80596	6.9959%	11.287%	-.3166%	-.2598%
12/07/2012	1418.07	.96329	7.3358%	11.577%	.1335%	.2015%
11/30/2012	1416.18	.82862	7.1927%	11.352%	.4989%	.5577%
11/23/2012	1409.15	.42824	6.6606%	10.735%	3.6231%	3.6546%
11/16/2012	1359.88	1.16541	2.9313%	6.8304%	-1.4473%	-1.3628%

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11/09/2012	1379.85	1.53388	4.4429%	8.3064%	-2.4289%	-2.3205%
11/02/2012	1414.20	.31879	7.0429%	10.879%	.1601%	.1826%
10/26/2012	1411.94	.06718	6.8718%	10.677%	-1.4827%	-1.4780%
10/19/2012	1433.19	.28586	8.4802%	12.338%	.3220%	.3420%
10/12/2012	1428.59	.41453	8.1321%	11.955%	-2.2137%	-2.1853%
10/05/2012	1460.93	1.00457	10.580%	14.456%	1.4063%	1.4760%
09/28/2012	1440.67	.55866	9.0464%	12.791%	-1.3342%	-1.2959%
09/21/2012	1460.15	.34146	10.521%	14.272%	-.3836%	-.3603%
09/14/2012	1465.77	.68354	10.947%	14.685%	1.9373%	1.9848%
09/07/2012	1437.92	.65792	8.8381%	12.453%	2.2282%	2.2750%
08/31/2012	1406.58	.64427	6.4658%	9.9517%	-.3225%	-.2769%
08/24/2012	1411.13	.37514	6.8102%	10.257%	-.4961%	-.4697%
08/17/2012	1418.16	1.12057	7.3428%	10.777%	.8745%	.9542%
08/10/2012	1405.87	1.15312	6.4122%	9.7302%	1.0696%	1.1525%
08/03/2012	1390.99	.56113	5.2860%	8.4799%	.3621%	.4026%

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07/27/2012	1385.97	.17571	4.9061%	8.0449%	1.7107%	1.7236%
07/20/2012	1362.66	.38350	3.1417%	6.2142%	.4331%	.4613%
07/13/2012	1356.78	.22459	2.6970%	5.7265%	.1556%	.1722%
07/06/2012	1354.68	.89235	2.5374%	5.5448%	-.5493%	-.4838%
06/29/2012	1362.16	.59939	3.1038%	6.0579%	2.0328%	2.0777%
06/22/2012	1335.02	.31283	1.0496%	3.8992%	-.5820%	-.5587%
06/15/2012	1342.84	.60274	1.6412%	4.4829%	1.2959%	1.3414%
06/08/2012	1325.66	.52244	.3408%	3.0999%	3.7253%	3.7662%
06/01/2012	1278.04	.80242	-3.263%	-.6421%	-3.0184%	-2.9575%
05/25/2012	1317.82	.31403	-.2522%	2.3859%	1.7450%	1.7692%
05/18/2012	1295.22	.97744	-1.963%	.6060%	-4.2982%	-4.2260%
05/11/2012	1353.39	1.15721	2.4402%	5.0452%	-1.1472%	-1.0627%
05/04/2012	1369.10	.46665	3.6291%	6.1735%	-2.4413%	-2.4080%
04/27/2012	1403.36	.32967	6.2222%	8.7933%	1.8008%	1.8247%
04/20/2012	1378.53	.11110	4.3432%	6.8436%	.6037%	.6118%

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04/13/2012	1370.26	.28776	3.7171%	6.1940%	-1.9901%	-1.9695%
04/06/2012	1398.08	.95561	5.8230%	8.3275%	-.7372%	-.6694%
03/30/2012	1408.47	.52851	6.6090%	9.0575%	.8131%	.8510%
03/23/2012	1397.11	.14881	5.7491%	8.1373%	-.5031%	-.4925%
03/16/2012	1404.17	.63932	6.2839%	8.6726%	2.4296%	2.4763%
03/09/2012	1370.87	.65695	3.7628%	6.0466%	.0904%	.1383%
03/02/2012	1369.63	.72259	3.6691%	5.9001%	.2845%	.3374%
02/24/2012	1365.74	.52400	3.3751%	5.5440%	.3317%	.3702%
02/17/2012	1361.23	1.20972	3.0333%	5.1547%	1.3843%	1.4744%
02/10/2012	1342.64	.57990	1.6264%	3.6268%	-.1682%	-.1250%
02/03/2012	1344.90	.59118	1.7976%	3.7565%	2.1708%	2.2157%
01/27/2012	1316.33	.20458	-.3652%	1.5074%	.0718%	.0873%
01/20/2012	1315.38	.27665	-.4367%	1.4189%	2.0395%	2.0610%
01/13/2012	1289.09	.20943	-2.427%	-.6291%	.8832%	.8995%
01/06/2012	1277.81	.79393	-3.281%	-1.515%	1.6064%	1.6696%

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Ex Date	Close Price	Dividends	Prc Appr	Total Return	Period Appr	Period Return
12/30/2011	1257.60	.40440	-4.810%	-3.132%	-.6107%	-.5788%
12/23/2011	1265.33	.55670	-4.225%	-2.568%	3.7449%	3.7906%
12/16/2011	1219.66	.56253	-7.682%	-6.127%	-2.8310%	-2.7862%
12/09/2011	1255.19	.46845	-4.993%	-3.436%	.8771%	.9148%
12/02/2011	1244.28	.85583	-5.819%	-4.312%	7.3888%	7.4626%
11/25/2011	1158.67	.38363	-12.30%	-10.96%	-4.6877%	-4.6562%
11/18/2011	1215.65	.84390	-7.985%	-6.608%	-3.8138%	-3.7471%
11/11/2011	1263.85	1.15453	-4.337%	-2.972%	.8480%	.9401%
11/04/2011	1253.23	.38512	-5.141%	-3.876%	-2.4792%	-2.4492%
10/28/2011	1285.09	.13647	-2.730%	-1.463%	3.7825%	3.7935%
10/21/2011	1238.25	.29291	-6.275%	-5.064%	1.1165%	1.1405%
10/14/2011	1224.58	.30747	-7.310%	-6.135%	5.9814%	6.0080%
10/07/2011	1155.46	.92710	-12.54%	-11.45%	2.1251%	2.2070%
09/30/2011	1131.42	.36087	-14.36%	-13.37%	-.4408%	-.4090%
09/23/2011	1136.43	.24235	-13.98%	-13.01%	-6.5447%	-6.5248%

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09/16/2011	1216.01	.73189	-7.958%	-6.939%	5.3525%	5.4159%
09/09/2011	1154.23	.36447	-12.63%	-11.72%	-1.6808%	-1.6498%
09/02/2011	1173.97	.73421	-11.14%	-10.24%	-.2409%	-.1785%
08/26/2011	1176.80	.37539	-10.93%	-10.08%	4.7417%	4.7751%
08/19/2011	1123.53	.72310	-14.96%	-14.18%	-4.6899%	-4.6286%
08/12/2011	1178.81	.89958	-10.77%	-10.01%	-1.7145%	-1.6395%
08/05/2011	1199.38	.52233	-9.218%	-8.511%	-7.1894%	-7.1490%
07/29/2011	1292.28	.19950	-2.185%	-1.467%	-3.9206%	-3.9058%
07/22/2011	1345.02	.38111	1.8062%	2.5375%	2.1937%	2.2226%
07/15/2011	1316.14	.17709	-.3791%	.3080%	-2.0583%	-2.0452%
07/08/2011	1343.80	.61419	1.7145%	2.4023%	.3087%	.3545%
07/01/2011	1339.67	.63137	1.4015%	2.0406%	5.6150%	5.6648%
06/24/2011	1268.45	.21235	-3.990%	-3.430%	-.2405%	-.2238%
06/17/2011	1271.50	.74344	-3.758%	-3.213%	.0412%	.0997%
06/10/2011	1270.98	.38698	-3.798%	-3.310%	-2.2446%	-2.2148%

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Ex Date	Close Price	Dividends	Prc Appr	Total Return	Period Appr	Period Return
06/03/2011	1300.16	.29905	-1.589%	-1.120%	-2.3245%	-2.3020%
05/27/2011	1331.10	.70502	.7532%	1.2102%	-.1624%	-.1095%
05/20/2011	1333.27	.78253	.9171%	1.3211%	-.3368%	-.2783%
05/13/2011	1337.78	.98037	1.2581%	1.6039%	-.1812%	-.1080%
05/06/2011	1340.20	.46971	1.4419%	1.7138%	-1.7167%	-1.6823%
04/29/2011	1363.61	.34739	3.2138%	3.4541%	1.9611%	1.9871%
04/22/2011	1337.38	.11723	1.2286%	1.4385%	1.3418%	1.3507%
04/15/2011	1319.68	.18680	-.1117%	.0867%	-.6391%	-.6251%
04/08/2011	1328.17	.78889	.5309%	.7162%	-.3187%	-.2595%
04/01/2011	1332.41	.43454	.8523%	.9783%	1.4166%	1.4496%
03/25/2011	1313.80	.18327	-.5564%	-.4647%	2.7046%	2.7189%
03/18/2011	1279.20	.12912	-3.175%	-3.099%	-1.9226%	-1.9127%
03/11/2011	1304.28	.88944	-1.277%	-1.210%	-1.2770%	-1.2097%
03/04/2011	1321.15					