

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	SI
2010	II									+4.3	+4.1	+1.7	+1.0	+11.6	+11.6
2010	NE									+1.3	+2.7	-2.8	+3.3	+4.6	+4.6
2010	S&P									+8.7	+3.7	-0.2	+6.5	+17.4	+17.4
2010	RJ									+7.9	+5.6	-0.1	+11.2	+26.7	+26.7
2011	II	+2.9	+0.7	+4.4	+4.0	+0.4	+0.4	+1.4	+2.3	+1.6	+2.9	+4.1	+6.2	+32.26	+47.54
2011	NE	-1.4	+1.2	-1.1	+3.6	-4.4	-1.7	+3.2	-1.4	-0.7	-3.7	+0.2	+0.7	-4.51	-0.30
2011	S&P	+2.3	+3.2	-0.1	+2.9	-1.4	-1.8	+2.1	-5.7	-7.2	+10.8	-0.5	+0.9	-0.01	+19.84
2011	RJ	+3.4	+4.0	-0.6	+2.2	-4.5	-3.7	+2.1	+2.5	+13.7	+5.8	-3.3	-3.6	-10.57	13.37
2012	II	+2.5	+3.4	+2.3	+1.3	+1.4	-0.4	+2.0	+5.2	+0.5	+1.2	+2.0	-1.4	+21.79	+79.69
2012	NE	+0.8	+0.9	-2.0	+0.1	+3.0	-3.3	+2.9	-1.2	-0.8	-3.0	-0.1	+0.1	-0.93	-3.29
2012	S&P	+4.4	+4.1	+3.1	-0.8	-6.3	+4.0	+1.3	+2.0	+2.4	-2.0	+0.3	+0.7	+13.40	+35.90
2012	RJ	+4.6	+1.9	-4.6	-2.6	-8.8	+6.1	+3.9	+2.9	+0.6	-2.8	+1.3	-2.9	-1.49	+11.66
2013	II	+9.0	+1.6	+0.2	+1.8	-2.9	-1.8	+3.5	-1.7	+1.4	+2.4	+1.2	+4.2	+20.01	+115.64
2013	NE	+1.5	+0.1	+1.2	+1.5	-1.7	-1.5	-1.0	-1.8	-0.7	+1.4	+1.7	+0.6	+0.70	-2.61
2013	S&P	+5.0	+1.1	+3.6	+1.8	+2.1	-1.5	+4.9	-3.1	+3.1	+4.4	+2.8	+2.3	+29.60	+76.13
2013	RJ*	+2.6	-3.3	+0.3	-4.7	-1.5	+0.2	+4.9	+3.4	-3.4	-1.4	-0.8	+1.9	-2.28	+9.10
2014	II	+6.1	+0.0	+1.7	+0.0	+3.2	+4.1	-2.0	+2.9	+5.1	-2.4	+2.0	+2.8	+25.60	+170.85
2014	NE	-2.3	+0.6	-0.3	+0.4	+2.3	+0.5	-1.0	+3.9	+1.9	+1.6	+5.6	+1.6	+15.58	+12.60
2014	S&P	-3.6	+4.3	+0.7	+0.6	+2.1	+1.9	-1.5	+3.8	-1.6	+2.3	+2.5	-0.4	+11.39	+96.20
2014	RJ*	-1.6	+4.5	+0.0	+0.7	-0.2	+2.1	-5.3	-1.6	-7.6	-6.0	-10.9	-13.6	- 34.24	-28.26
2015	II	+3.4	+2.2	+5.2	+0.4	-4.2	-1.7	+2.3	-2.5	+5.0	+1.6	- 0.6		+11.08	+200.85
2015	NE	+4.3	-0.3	+1.7	-3.2	-0.4	-4.2	+3.0	-1.9	+1.2	-1.1	+0.3		-1.15	+11.31
2015	S&P	-3.1	+5.5	-1.7	+0.9	+1.0	-2.1	+2.0	-4.4	-2.7	+8.3	+0.5		+3.04	+102.61
2015	RJ*	-7.5	+6.5	-6.8	+11.1	-2.0	-0.1	-14.1	+0.3	-6.3	+0.2	- 9.0		- 26.52	-42.09