

CRSP INDEXES

US TOTAL MARKET INDEX QUARTERLY PERFORMANCE

DECEMBER 31, 2012

TICKER SYMBOL CRSP TMI

ABOUT THE CRSP US TOTAL MARKET INDEX

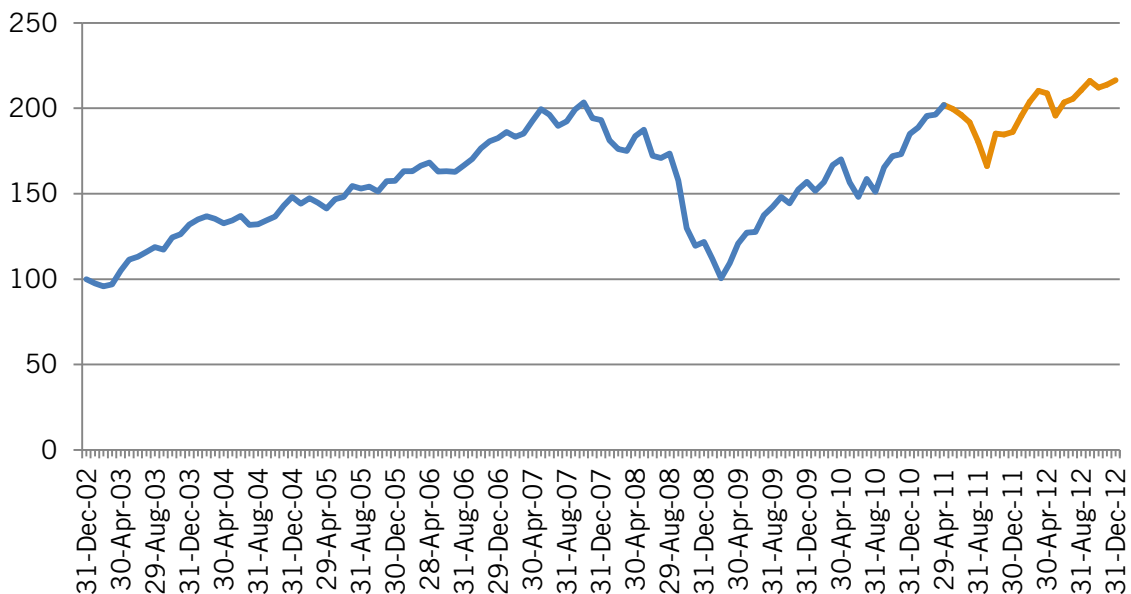
The Center for Research in Security Prices (CRSP) is the recognized leading provider of research-quality, historical market data and returns. Founded in 1960 to develop the first definitive measurement of long-run market returns, CRSP data underpin teaching, research and analysis at more than 500 leading academic, commercial and government institutions in over 30 countries.

The investable CRSP indexes capture broad U.S. equity market coverage and include securities traded on NYSE, NYSE Market, NASDAQ or ARCA. Nearly 4,000 constituents across mega, large, small and micro capitalizations, representing nearly 100% of the U.S. investable equity market, comprise the CRSP US Total Market Index. Ranking days, the days on which eligibility rules are applied and on which pro forma indexes are created, are the first Fridays of March, June, September and December. Reconstitution occurs quarterly on the third Fridays of March, June, September and December.

10-YEAR CUMULATIVE INDEX PERFORMANCE

As of December 31, 2012

CRSP US TOTAL MARKET INDEX



Based on backtest data through March 31, 2011, and live data thereafter

INVESTMENT PERFORMANCE STATISTIC – TOTAL RETURNS (%)

PERFORMANCE COMPARISON* As of December 31, 2012								
	ACTUAL			ANNUALIZED*				
	1 Month	3 Month	YTD RETURN	1 Year	3 Year	5 Year	10 Year	Since June 29, 2001
CRSP US Total Market Index (CRSPTM1)	1.22	0.17	16.22	16.22	11.32	2.30	8.03	4.28

* Based on backtest data through March 31, 2011, and live data thereafter

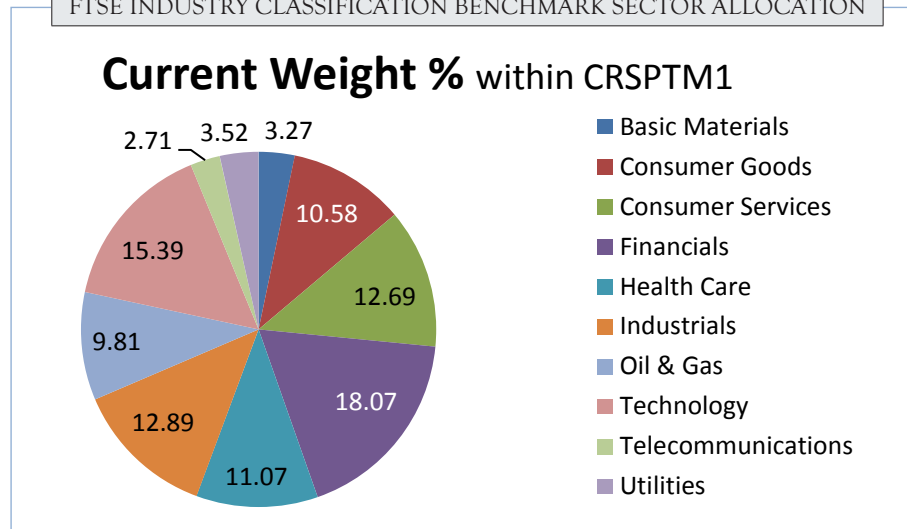
DESCRIPTIVE STATISTICS

TOP 10 CONSTITUENTS				
Security Name	Ticker	FTSE ICB Industry Sector	Index Mkt Cap (\$ millions)	Current Weight (%)
APPLE	AAPL	Technology	479,198	3.09
EXXON MOBIL	XOM	Oil & Gas	388,000	2.50
INTERNATIONAL BUSINESS	IBM	Technology	214,495	1.38
GENERAL ELECTRIC	GE	Industrials	214,340	1.38
CHEVRON CORP	CVX	Oil & Gas	208,342	1.34
MICROSOFT CORP	MSFT	Technology	201,111	1.30
JOHNSON & JOHNSON	JNJ	Health Care	192,547	1.24
AT&T	T	Telecommunications	189,258	1.22
GOOGLE	GOOG	Technology	185,473	1.20
PROCTER & GAMBLE	PG	Consumer Goods	183,604	1.19

MARKET CAP STRUCTURE	CURRENT (\$ millions)
Index Market Cap	15,758,775
Largest Company	479,198
Smallest Company	2
Median Company	487
Average Company	4,295
Number of Companies	3607
% Weight Largest Company	3.09

CAP SEGMENTS AS % OF CRSPTM1	
Mega Cap	71.88%
Large Cap	86.31%
Mid Cap	14.43%
Small Cap	12.42%
Micro Cap	1.27%

FTSE INDUSTRY CLASSIFICATION BENCHMARK SECTOR ALLOCATION



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