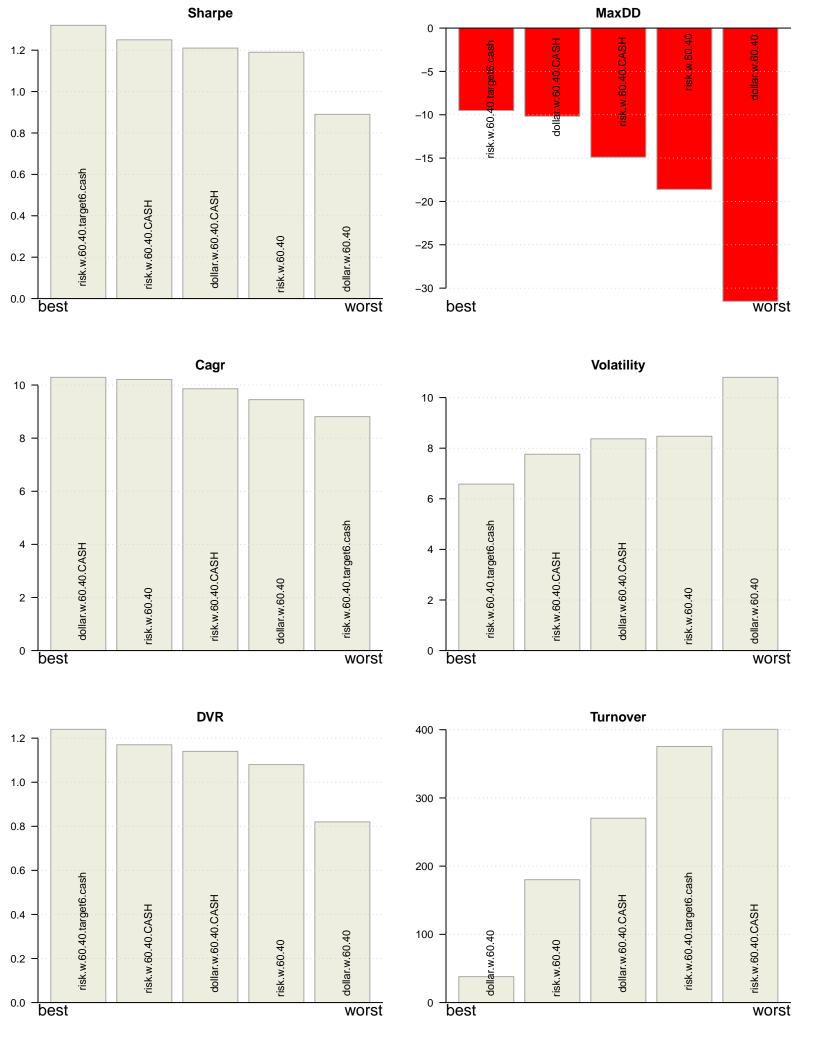
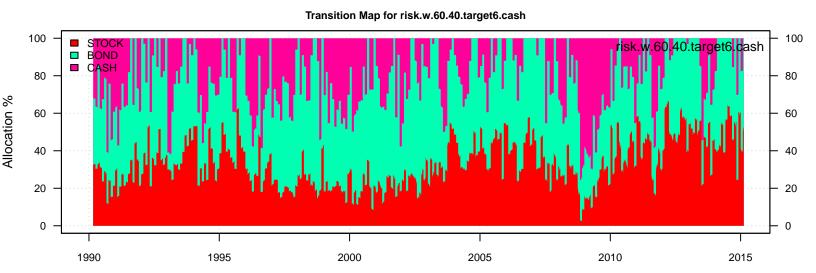


System	dollar.w.60.40	risk.w.60.40	risk.w.60.40.CASH	dollar.w.60.40.CASH	risk.w.60.40.target6.cash
Period	Dec1989 – Feb2015	Dec1989 – Feb2015	Dec1989 – Feb2015	Dec1989 – Feb2015	Dec1989 – Feb2015
Cagr	9.45	10.21	9.86	10.29	8.81
Sharpe	0.89	1.19	1.25	1.21	1.32
DVR	0.82	1.08	1.17	1.14	1.24
Volatility	10.8	8.47	7.76	8.37	6.58
MaxDD	-31.52	-18.61	-14.9	-10.17	-9.51
AvgDD	-1.34	-1.21	-1.17	-1.2	-0.95
VaR	-1.07	-0.83	-0.76	-0.84	-0.64
CVaR	-1.53	-1.17	-1.1	-1.21	-0.92
Exposure	99.83	99.48	99.83	99.83	99.18





dollar.w.60.40	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	MaxDD
1989		0.0	4.0	2.0	7.0	0.4	0.0	7.0	2.5	0.0	5.7	0.4	0.0	
1990	-5.5	0.6		-2.6	7.6	0.4			-2.5	0.6	5.7			-13.1 -4.0
1991	3.2	4.5 0.9		0.7 1.8	2.6 1.3	-3.1	3.3 3.9		0.1 1.3		-2.4 2.2	9.3 2.4		-4.0 -4.3
1992 1993	1.1	2.0		1.0	1.8	1.9			1.3	1.4	1.7	0.9		-3.6
1994	3.0	2.0	-4.1	0.3	0.7	1.9	3.1		-0.3 -2.6	1.6	-1.7	1.0		-3.6 -9.1
1995	3.0	3.5		2.4	5.4	1.7			3.2		3.6			-2.4
1996	2.1		0.3	0.0	1.1	1.4		0.7					12.5	-6.4
1997	3.5			4.8	4.1	3.2			3.9		2.8			-8.0
1998	1.4			1.0	-0.6	3.5		-6.6	5.1		3.7			-9.7
1999	2.4		2.3	2.4	-2.0	2.9		-0.6	-1.0	3.9	0.7			-8.3
2000	-2.5	0.3		-2.4	-1.1	2.1		4.7	-3.6	0.4	-3.3	0.6		-8.2
2001	2.8	-5.0	-3.6	4.1	-0.3	-1.1	0.8	-2.7	-4.5	2.7	2.7	-0.3	-4.9	-17.0
2002	-0.1 -1.7	-0.6	0.5	-2.1	-0.2	-3.7	-3.7	2.6	-4.6	3.5	3.3		-6.9	-17.3
2003		0.4		5.5		-0.1	-2.8	1.7						-8.3
2004	1.9		-0.2	-3.6	0.9			1.8		1.5				-7.1
2005	0.0			0.4	3.2					-2.3	2.9			-4.6
2006	0.9			-0.3	-1.9	0.6					2.1	-0.2	9.7	-4.7
2007	0.5	0.1		3.0	1.1	-1.3	-0.6	1.5				-0.9	7.4	-4.9
2008	-2.8	-1.7	0.3	1.9	-0.1	-4.0	-0.7	2.0		-10.6	1.4			-26.2
2009	-10.0 -1.1	-7.0 1.7	6.6	3.3 2.2	2.1	0.3	4.7 3.7		3.1 4.4		4.2	-1.3 2.6	5.4	-20.3 -5.1
2010 2011	-1.1 0.2	1.7		2.2	-2.8 0.7	-0.8	3.7 0.5		4.4 1.0		-0.7 0.5			
2011	0.2 2.7	1.6		2.6		-1.9 1.8					0.5		14.6 10.9	-6.2 -3.2
2012	1.8			3.0	-0.1	1.8	2.2	1.0	2.2		0.8			-3.2 -6.2
2013	0.3	2.9		1.2	2.5	-2.1 1.1		-2.3 4.2	_1.7	2.5	2.8			-3.0
2014	2.1			1.2	2.5	1.1	-0.5	4.2	-1.7	2.5	2.0	1.0	2.4	-3.0 -1.2
Avg	0.3	0.3	0.7	1.2	1.2	0.1	0.8	0.5	0.4	1.0	1.5	1.6	9.3	-7.9
														-1.0
risk.w.60.40	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	MaxDD
1989			İ				İ	Ì					0.0	
1990	0.0	0.0	1.3	-2.7	6.3	0.8	0.2	-5.9	-0.7	1.4	5.2	2.3	7.8	-9.1
1991	2.8	2.9		1.0	1.5	-2.2	2.5		1.1		-1.9	7.9	21.8	-3.7
1992	-2.6	0.7	-1.5	1.6	1.9	0.1	3.9	-0.5	1.4	-1.0	1.6			-4.4
1993	0.7	1.6	0.9	-0.7	1.3	2.7	0.7	3.9	-0.2	1.4	-1.8	0.8	12.0	-3.9
1994	3.0	-3.4	-4.2	-0.1	0.5	-1.7	3.0		-2.7	1.0	-1.0	1.1		-9.6
1995	2.9		1.7	2.4	6.2	1.6	1.0				3.2	2.3	35.3	-2.5
1996	1.5	-2.7	-0.5	-0.5	0.9	1.6		0.1			5.3		8.2	-7.3
1997	1.9			3.5	2.3	2.4			3.4		1.8			-6.6
1998	1.6			0.7	0.3	3.1		0.2	3.9		2.6			-4.8
1999	1.6		1.1	1.2	-1.8	1.3		-0.6	-0.1	2.3	-0.1	1.4		-6.8
2000	-1.1	2.0	4.9	-1.3	-0.7	2.4				1.1	1.4	1.8	12.2	-5.6
2001	1.1	-1.9	-2.2	-0.2	0.0	-0.4	2.0	0.1		3.9	-2.3	-0.6	-2.3	-8.5
2002	0.2	0.2		0.0		-0.7	-0.4	4.6			1.0			-7.1
2003	-1.1	1.5		3.5	6.0	-0.5	-4.6	1.7			0.8			-9.8
2004	1.9			-4.5	0.7	1.4		2.5		1.6	0.1			-7.8
2005	-0.1	0.1		0.9	3.1					-2.4	1.9			
2006	0.7													-5.3
		0.9		-0.7	-1.5	0.9					2.1		7.9	
2007	0.3		-0.7	-0.7 1.9			1.6 0.5	1.6	1.2	1.6	1.7	-0.8	7.6	-4.3
2008			-0.7 0.7	-0.7 1.9 0.2		-1.2 -1.9	0.5 -0.6	1.6 2.4	1.2 -2.1	1.6 -6.7	1.7 11.0	-0.8 10.1	7.6 7.8	-4.3 -12.8
2008 2009	0.3 -1.8 -11.3	0.9 -1.4 -5.1	-0.7 0.7 5.9	0.2 -1.5		-1.2 -1.9 0.4	0.5 -0.6 3.9	1.6 2.4 3.0	1.2 -2.1 3.0	1.6 -6.7 -2.3	1.7	-0.8 10.1 -3.6	7.6 7.8 –5.6	-4.3 -12.8 -17.6
2008 2009 2010	0.3 -1.8 -11.3 -0.9	0.9 -1.4 -5.1 1.1	-0.7 0.7 5.9 1.4	0.2 -1.5 2.3	-0.9 -0.5 -0.8	-1.2 -1.9	0.5 -0.6 3.9 2.1	1.6 2.4 3.0 3.3	1.2 -2.1 3.0 3.7	1.6 -6.7 -2.3 0.1	1.7 11.0 3.6 -0.8	-0.8 10.1 -3.6 2.3	7.6 7.8 -5.6 16.1	-4.3 -12.8 -17.6 -4.3
2008 2009 2010 2011	0.3 -1.8 -11.3 -0.9 1.0	0.9 -1.4 -5.1 1.1 2.7	-0.7 0.7 5.9 1.4	0.2 -1.5 2.3 2.6	-0.9 -0.5 -0.8 0.9	-1.2 -1.9 0.4 1.5 -2.0	0.5 -0.6 3.9 2.1 1.3	1.6 2.4 3.0 3.3 2.3	1.2 -2.1 3.0 3.7 4.6	1.6 -6.7 -2.3 0.1 3.3	1.7 11.0 3.6 -0.8 0.9	-0.8 10.1 -3.6 2.3 2.4	7.6 7.8 -5.6 16.1 21.8	-4.3 -12.8 -17.6 -4.3 -3.1
2008 2009 2010 2011 2012	0.3 -1.8 -11.3 -0.9 1.0 2.2	0.9 -1.4 -5.1 1.1 2.7 1.7	-0.7 0.7 5.9 1.4 0.0 0.6	0.2 -1.5 2.3 2.6 1.6	-0.9 -0.5 -0.8	-1.2 -1.9 0.4 1.5 -2.0	0.5 -0.6 3.9 2.1 1.3 2.6	1.6 2.4 3.0 3.3 2.3 0.5	1.2 -2.1 3.0 3.7 4.6 0.5	1.6 -6.7 -2.3 0.1 3.3 -1.3	1.7 11.0 3.6 -0.8	-0.8 10.1 -3.6 2.3 2.4 -1.1	7.6 7.8 -5.6 16.1 21.8	-4.3 -12.8 -17.6 -4.3 -3.1 -3.1
2008 2009 2010 2011 2012 2013	0.3 -1.8 -11.3 -0.9 1.0 2.2 1.2	0.9 -1.4 -5.1 1.1 2.7 1.7 1.2	-0.7 0.7 5.9 1.4 0.0 0.6	0.2 -1.5 2.3 2.6 1.6 3.1	-0.9 -0.5 -0.8 0.9 1.1 -2.3	-1.2 -1.9 0.4 1.5 -2.0 1.1	0.5 -0.6 3.9 2.1 1.3 2.6 1.3	1.6 2.4 3.0 3.3 2.3 0.5	1.2 -2.1 3.0 3.7 4.6 0.5	1.6 -6.7 -2.3 0.1 3.3 -1.3	1.7 11.0 3.6 -0.8 0.9 0.8	-0.8 10.1 -3.6 2.3 2.4 -1.1	7.6 7.8 -5.6 16.1 21.8 10.8	-4.3 -12.8 -17.6 -4.3 -3.1 -6.5
2008 2009 2010 2011 2012 2013 2014	0.3 -1.8 -11.3 -0.9 1.0 2.2 1.2 1.2	0.9 -1.4 -5.1 1.1 2.7 1.7 2.2	-0.7 0.7 5.9 1.4 0.0 0.6	0.2 -1.5 2.3 2.6 1.6	-0.9 -0.5 -0.8 0.9	-1.2 -1.9 0.4 1.5 -2.0	0.5 -0.6 3.9 2.1 1.3 2.6 1.3	1.6 2.4 3.0 3.3 2.3 0.5	1.2 -2.1 3.0 3.7 4.6 0.5	1.6 -6.7 -2.3 0.1 3.3 -1.3	1.7 11.0 3.6 -0.8 0.9	-0.8 10.1 -3.6 2.3 2.4 -1.1	7.6 7.8 7.8 -5.6 16.1 21.8 10.8 7.8	-4.3 -12.8 -17.6 -4.3 -3.1 -6.5 -2.6
2008 2009 2010 2011 2012 2013 2014 2015	0.3 -1.8 -11.3 -0.9 1.00 2.2 1.2 1.2 3.5	0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1	-0.7 0.7 5.9 1.4 0.0 0.6	0.2 -1.5 2.3 2.6 1.6 3.1 1.3	-0.9 -0.5 -0.8 0.9 1.1 -2.3	-1.2 -1.9 0.4 1.5 -2.0 1.1 -2.0	0.5 -0.6 3.9 2.1 1.3 2.6 1.3 -0.6	1.6 2.4 3.0 3.3 2.3 0.5	1.2 -2.1 3.0 3.7 4.6 0.5	1.6 -6.7 -2.3 0.1 3.3 -1.3 3.4 2.6	1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9	-0.8 10.1 -3.6 2.3 2.4 -1.1	7.6 7.8 7.8 -5.6 16.1 21.8 10.8 7.8 19.1	-4.3 -12.8 -17.6 -4.3 -3.1 -3.1 -6.5 -2.6
2008 2009 2010 2011 2012 2013 2014	0.3 -1.8 -11.3 -0.9 1.0 2.2 1.2 1.2	0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1	-0.7 0.7 5.9 1.4 0.0 0.6	0.2 -1.5 2.3 2.6 1.6 3.1	-0.9 -0.5 -0.8 0.9 1.1 -2.3	-1.2 -1.9 0.4 1.5 -2.0 1.1	0.5 -0.6 3.9 2.1 1.3 2.6 1.3 -0.6	1.6 2.4 3.0 3.3 2.3 0.5	1.2 -2.1 3.0 3.7 4.6 0.5	1.6 -6.7 -2.3 0.1 3.3 -1.3	1.7 11.0 3.6 -0.8 0.9 0.8	-0.8 10.1 -3.6 2.3 2.4 -1.1	7.6 7.8 7.8 -5.6 16.1 21.8 10.8 7.8	-4.3 -12.8 -17.6 -4.3 -3.1 -6.5 -2.6
2008 2009 2010 2011 2012 2013 2014 2015	0.3 -1.8 -11.3 -0.9 1.00 2.2 1.2 1.2 3.5	0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1	-0.7 0.7 5.9 1.4 0.0 0.6	0.2 -1.5 2.3 2.6 1.6 3.1 1.3	-0.9 -0.5 -0.8 0.9 1.1 -2.3	-1.2 -1.9 0.4 1.5 -2.0 1.1 -2.0	0.5 -0.6 3.9 2.1 1.3 2.6 1.3 -0.6	1.6 2.4 3.0 3.3 2.3 0.5	1.2 -2.1 3.0 3.7 4.6 0.5	1.6 -6.7 -2.3 0.1 3.3 -1.3 3.4 2.6	1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9	-0.8 10.1 -3.6 2.3 2.4 -1.1	7.6 7.8 7.8 -5.6 16.1 21.8 10.8 7.8 19.1	-4.3 -12.8 -17.6 -4.3 -3.1 -3.1 -6.5 -2.6
2008 2009 2010 2011 2012 2013 2014 2015 Avg	0.3 -1.8 -11.3 -0.9 1.0 2.2 1.2 1.2 0.4	0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1 0.3	-0.7 0.7 5.9 1.4 0.0 0.6 1.6 0.8	0.2 -1.5 2.3 2.6 1.6 3.1 1.3	-0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7	-1.2 -1.9 0.4 1.5 -2.0 1.1 -2.0 1.1	0.5 -0.6 3.9 2.1 1.3 2.6 1.3 -0.6	1.6 2.4 3.0 3.3 2.3 0.5 -2.5 4.4	1.2 -2.1 3.0 3.7 4.6 0.5 2.2 -1.7	1.6 -6.7 -2.3 0.1 3.3 -1.3 3.4 2.6	1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9	-0.8 10.1 -3.6 2.3 2.4 -1.1 0.8 1.0	7.6 7.8 -5.6 16.1 21.8 10.8 7.8 19.1 2.5	-4.3 -12.8 -17.6 -4.3 -3.1 -6.5 -2.6 -1.8 -6.1
2008 2009 2010 2011 2012 2013 2014 2015	0.3 -1.8 -11.3 -0.9 1.0 2.2 1.2 1.2 0.4	0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1	-0.7 0.7 5.9 1.4 0.0 0.6	0.2 -1.5 2.3 2.6 1.6 3.1 1.3	-0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7	-1.2 -1.9 0.4 1.5 -2.0 1.1 -2.0	0.5 -0.6 3.9 2.1 1.3 2.6 1.3 -0.6	1.6 2.4 3.0 3.3 2.3 0.5	1.2 -2.1 3.0 3.7 4.6 0.5	1.6 -6.7 -2.3 0.1 3.3 -1.3 3.4 2.6	1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9	-0.8 10.1 -3.6 2.3 2.4 -1.1	7.6 7.8 7.8 -5.6 16.1 21.8 10.8 7.8 19.1	-4.3 -12.8 -17.6 -4.3 -3.1 -6.5 -2.6 -1.8 -6.1
2008 2009 2010 2011 2012 2013 2014 2015 Avg	0.3 -1.8 -11.3 -0.9 1.0 2.2 1.2 1.2 0.4	0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1 0.3	-0.7 0.7 5.9 1.4 0.0 0.6 1.6 0.8	0.2 -1.5 2.3 2.6 1.6 3.1 1.3	-0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7	-1.2 -1.9 0.4 1.5 -2.0 1.1 -2.0 1.1	0.5 -0.6 3.9 2.1 1.3 2.6 1.3 -0.6 1.3 Jul	1.6 2.4 3.0,0 3.3 2.3 0.5 -2.5 4.4	1.2 -2.1 3.0 3.7 4.6 0.5 2.2 -1.7	1.6 -6.7 -2.3 0.1 3.3 -1.3 3.4 2.6	1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9	-0.8 10.1 -3.6 2.3 2.4 -1.1 0.8 1.0	7.6 7.8 -5.6 16.1 21.8 10.8 7.8 19.1 2.5 9.9	-4.3 -12.8 -17.6 -4.3 -3.1 -6.5 -2.6 -1.8 -6.1
2008 2009 2010 2011 2012 2013 2014 2015 Avg	0.3 -1.8 -11.3 -0.9 1.0 2.2 1.2 1.2 0.4	0.9 -1.4 -5.1 -1.1 -2.7 -1.7 -1.2 -1.0 0.3	-0.7 0.7 5.9 1.4 0.0 0.6 0.6 0.8 0.8	0.2 -1.5 2.3 2.6 1.6 3.1 1.3 0.6	-0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May	-12 -1.9 -0.4 -1.5 -2.0 -1.1 -1.1 -2.0 -1.1 -1.1 -1.2 -1.2 -1.2 -1.2 -1.3 -1.3 -1.3 -1.3 -1.3 -1.3 -1.3 -1.3	0.5 0.6 3.9 2.1 1.3.3 2.6 1.3 -0.6 0.9	1.6 2.4 3.0 3.3 2.3 0.5 4.4 4.4 1.3	1.2 2.1 3.0 3.7 4.6,6 0.5 2.2 -1.7 1.0 Sep	1.6. 6-6.7 -2.3 0.1. 3.31.3 3.4 2.6 0.8	1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6	-0.8 10.1 -3.6 2.3 2.4 -1.1 0.8 1.0 Dec	7.6 7.8 -5.6 16.1 21.8 10.8 7.8 19.1 2.5 9.9 Year 0.0 12.5 16.6	-4.3 -12.8 -17.6 -4.3 -3.1 -3.1 -6.5 -2.6 -1.8 -6.1
2008 2009 2010 2011 2012 2013 2014 2015 Avg risk.w.60.40.CASH 1989 1990 1991	0.3 -1.8 -11.3 -0.9 1.0 2.2 1.2 1.2 3.5 0.4 Jan -0.7 1.2 -2.6	0.9 -1.4 -5.1 1.1. 2.7 1.7 1.2 2.1 -1.0 0.3	-0.7 0.7 5.9 1.4 0.0 0.6 1.6 0.8 0.2	0.2 -1.5 2.3 2.6 1.6 3.1 1.3	-0.9 -0.5 -0.8 -0.9 1.1 -2.3 2.7 1.1 May	-1.2 -1.9 -0.4 -1.5 -2.0 -1.1 -2.0 -2.0 -2.0 -2.0 -2.0 -2.0 -2.0 -2.0	0.5 -0.6 -0.9 -0.1 -0.1 -0.1 -0.1 -0.0 -0.9 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	1.6 2.4 3.0 3.3 2.3 0.5 -2.5 4.4 1.3 Aug 0.1 3.3 -0.5	1.2. 2.1 3.0 3.7 4.6 0.5 2.2 -1.7 1.0 Sep 0.8 1.1 1.4.4	1.6 -6.7 -2.3 0.1 3.3 -1.3 3.4 2.6 0.8	1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9	-08 10.1 -3.6 2.3 2.4 -1.1 0.8 1.0 1.6 Dec 1.8 4.9 2.7	7-6. 7-85-6. 16.1 21.8 10.8 7-8. 19.1 2.5 9.9 Year 0.0 12.5 16.6 8.3	-4.3 -12.8 -17.6 -4.3 -3.1 -3.1 -6.5 -2.6 -1.8 -6.1
2008 2009 2010 2011 2012 2013 2014 2015 Avg risk.w.60.40.CASH 1989 1990	0.3 -1.8 -11.3 -0.9 1.0 2.2 1.2 1.2 3.5 0.4	0.9 -1.4 -5.1 -1.1 -2.7 -1.7 -1.2 -1.0 0.3	-0.7 0.7 5.9 1.4 0.0 0.6 1.6 0.8 0.2	0.2 -1.5 2.3 2.6 1.6 3.1 1.3 0.6	-0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May	-12 -19 0.4 1.5. -2.0 1.1 0.4 Jun	0.5 -0.6 -0.9 -0.1 -0.1 -0.1 -0.1 -0.0 -0.9 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	1.6 2.4 3.0 3.3 2.3 0.5 -2.5 4.4 1.3 Aug 0.1 3.3 -0.5	1.2. 2.1 3.0 3.7 4.6 0.5 2.2 -1.7 1.0 Sep 0.8 1.1 1.4.4	1.6. 6-6.7 -2.3 0.1. 3.31.3 3.4 2.6 0.8	1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6	-0.8 10.1 -3.6 2.3 2.4 -1.1 0.8 1.0 Dec	7-6. 7-85-6. 16.1 21.8 10.8 7-8. 19.1 2.5 9.9 Year 0.0 12.5 16.6 8.3	-4.3 -12.8 -17.6 -4.3 -3.1 -3.1 -6.5 -2.6 -1.8 -6.1
2008 2009 2010 2011 2012 2013 2014 2015 Avg risk.w.60.40.CASH 1989 1990 1991 1992 1993	0.3 -1.8 -11.3 -0.9 1.0 2.2 1.2 1.2 3.5 0.4 Jan -0.7 1.2 -2.6 0.5 2.9	0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -1.0 0.3	-0.7 0.7 5.9 1.4 0.0 0.6 1.6 0.8 0.2	0.2 -1.5 -2.3 -2.6 -3.1 -3.1 -0.6 Apr -0.3 -1.0 -1.6 -0.7 -0.9	-0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May 2.2 1.5 1.9 1.3 0.0	-1.2 -1.9 -0.4 -1.5 -2.0 -1.1 -2.0 -1.1 -1.1 -2.0 -1.1 -2.0 -1.1 -2.0 -2.3 -2.3 -2.3 -2.7 -2.7	0.5 0.6 3.9 2.1 1.3.3 2.6 1.3 0.6 0.9 Jul 1.5 2.5 3.9 0.7 1.0	1.6 2.4 3.0 3.3 2.3 0.5 -2.5 4.4 1.3 Aug 0.1 3.3 -0.5 4.0 0.2	122 2.1 3.0 3.7 4.6 0.5 2.2 -1.7 1.0 Sep 0.8 1.1 1.4 -0.2 -1.7	1.66.7 -2.3 0.1. 3.31.3 3.4 2.6 0.8 Oct	1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	-0.8 10.1 -3.6 2.3 2.4 -1.1 0.8 1.0 1.6 Dec 1.8 4.9 2.7 0.8 0.4	7-6. 7-85.6. 16.1 21.8. 10.8. 7-8. 19.1 2.5. 9.9 Year 0.0 12.5. 16.6. 8.3 11.64.5.	-4.3 -12.8 -17.6 -4.3 -3.1 -3.1 -6.5 -2.6 -1.8 -6.1
2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg risk.w.60.40.CASH 1999 1990 1991 1991 1992 1993 1994 1994	0.3 -1.8 -11.3 -0.9 1.0 2.2 1.2 1.2 3.5 0.4 Jan -0.7 1.2 -2.6 0.5 2.9 2.9	0.9 -1.4 -5.1 -1.1 -2.7 -1.7 -1.2 -2.1 -1.0 -0.3 Feb 0.4 -2.9 -0.8 -1.6 -3.4 -3.5	-0.7 0.7 5.9 1.4 0.0 0.6 1.6 0.8 0.2 Mar	0.2 -1.5 -2.3 -2.6 -1.6 -3.1 -1.3 -0.6 Apr -0.3 -1.0 -0.7 -0.9 -0.3	-0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May 2.2 1.5 1.9 1.3 0.0 6.1	-1.2 -1.9 -0.4 -1.5 -2.0 -1.1 -2.0 -1.1 -2.0 -1.1 -2.0 -2.3 -2.3 -0.1 -2.7 -0.1 -1.6	0.5 -0.6 -0.9 2.1. 1.3 2.6 1.3 -0.6 0.9 Jul 1.5 2.5 3.9 0.7 1.0 1.1	1.6 2.4 3.0 3.3 2.3 0.5 -2.5 4.4 1.3 Aug 0.1 3.3 -0.5 4.0 0.2 1.3	1.2 -2.1 -3.0 3.7 4.6 0.5 2.2 -1.7 1.0 Sep 0.8 1.1 1.4 -0.2 -1.7 3.3	1.66.7 -2.3 0.1 3.3 -1.3 3.4 2.6 0.8 Oct	1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	-08 10.1 -3.6 2.3 2.4 -1.1 0.8 1.0 1.6 Dec 1.8 4.9 2.7 0.8 0.4 2.3	7-6. 7-85-6. 16.1 21.8. 10.8 7-8. 19.1 2-5 9.9 Year 12.5 16.6 8.3 11.6 -4.5 35.1	-4.3 -12.8 -17.6 -4.3 -3.1 -3.1 -6.5 -2.6 -1.8 -6.1
2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg risk.w.60.40.CASH 1989 1990 1991 1992 1992 1993 1994 1995	0.3 -1.8 -11.3 -0.9 -1.0 -0.7 -1.2 -2.6 -0.5 -0.9 -1.2 -2.6 -0.5 -0.9 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7	0.9 -1.4 -5.1 -1.1 -2.7 -1.7 -1.2 -1.0 0.3 Feb 0.4 -2.9 0.8 1.6 -3.4 3.5 -2.7	-0.7 0.7 0.7 5.9 1.4 0.0 0.6 0.8 0.8 0.2 Mar 0.0 0.8 -1.6 0.9 2.3 1.8	0.2 -1.5 -2.3 -2.6 -1.6 -3.1 -1.3 -0.6 Apr -0.3 -0.7 -0.9 -0.9 -0.3 -0.3 -0.3	-0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May 2.2 1.5 1.9 1.3 0.0 6.1	Jun 1.2 -1.9 0.4 1.5 -2.0 1.1 0.4 Jun 1.2 -2.3 0.1 2.7 0.1 6.6 0.9	0.5 0.6 3.9 2.1 1.3 2.6 1.3 0.6 0.9 Jul 1.5 2.5 3.9 0.7 1.0 1.1 2.2	1.6 2.4 3.0 3.3 2.3 2.3 0.5 4.4 1.3 Aug 0.1 3.3 -0.5 4.0 0.2 1.3 0.9	1.2 2.1 3.0 3.7 4.6 0.5 2.2 -1.7 1.0 Sep 0.8 1.1 1.4 -0.2 -1.7 3.3 2.9	1.6.6 -6.7 -2.3 0.1.1 3.3.4 2.6 0.8 Oct 1.3 0.6 -1.0 1.4 1.2 3.5	1.7 11.0 3.6 -0.8 0.8 0.8 -0.4 2.9 1.6 Nov	-0.8 10.1 -3.6 2.3 2.4 -1.1 0.8 1.0 1.6 Dec 1.8 4.9 2.7 0.8 0.4 2.3 -2.4	7-6. 7-85-6. 16.1 21.8. 10.8. 7-8. 19.1 2.5. 9-9 Year 0.0. 12.5 16.6 8.3 11.6 -4.5 35.1 8.5	-4.3 -12.8 -17.6 -4.3 -3.1 -3.1 -6.5 -2.6 -1.8 -6.1 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.2 -2.6 -6.2
2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg risk.w.60.40.CASH 1989 1990 1991 1991 1992 1993 1994 1995 1996	0.3 -1.8 -11.3 -0.9 1.0 2.2 1.2 1.2 3.5 0.4 Jan -0.7 1.2 -2.6 0.5 2.9 2.9 1.5 1.9	0.9 -1.4 -5.1 1.1.1 2.7 1.7 1.2 2.1 -1.0 0.3 Feb 0.4 2.9 0.8 1.6 -3.4 3.5 -2.7 0.3	-0.7 0.7 0.7 5.9 1.4 0.0 0.6 1.6 0.8 0.2 Mar 0.0 0.8 -1.6 0.9 -2.3 1.8 -0.5 -3.2	0,2 -1,5 2,3 2,6 1,6,6 3,1 1,3 0,6 Apr -0,3 1,0 1,6 -0,7 -0,9 0,9 2,3 0,3 2,5	-0.9 -0.5 -0.8 -0.9 -0.1 -0.9 -0.1 -0.9 -0.1 -0.9 -0.1 -0.9 -0.1 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9	Jun 1.2 -1.9 0.4 1.5.5 -2.0 1.1 -2.0 1.1 0.4 Jun 1.2 -2.3 0.1 2.7 0.1 1.6 0.9 2.4	0.5 0.6 3.9 2.1 1.3 2.6 1.3 -0.6 0.9 Jul 1.5 2.5 3.9 0.7 1.0 1.1 2.2 5.9	1.6 2.4 3.0 3.3 2.3 0.5 -2.5 4.4 1.3 Aug 0.1 3.3 -0.5 4.0 0.2 1.3 0.9 -3.2	122 2.1 3.0 3.7 4.6 0.5 2.2 -1.7 1.0 Sep 0.8 1.1 1.4 -0.2 -1.7 3.3 2.9 3.4	1.66.7 -2.3 0.1. 3.31.3 3.4. 2.6 0.8 Oct	1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	-0.8 10.1 -3.6 2.3 2.4 -1.1 0.8 1.0 1.6 Dec 1.8 4.9 2.7 0.8 0.4 2.3 -2.4 1.8	7-6. 7-85-6. 16.1 21.8. 10.8. 7.8. 19.1 2.5- 9.9 Year 0.0 12.5 16.6. 8.3 11.64.5 35.1 8.5 18.3	-4.3 -12.8 -17.6 -4.3 -3.1 -3.1 -6.5 -2.6 -1.8 -6.1
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2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg risk.w.60.40.CASH 1989 1990 1991 1992 1992 1993 1994 1996 1997 1998	0.3 -1.8 -11.3 -0.9 1.0 2.2 1.2 1.2 3.5 0.4 Jan -0.7 1.2 -2.6 0.5 2.9 2.9 1.5 1.9	0.9 -1.4 -5.1 1.1.1 2.7 1.7 1.2 2.1 -1.0 0.3 Feb 0.4 2.9 0.8 1.6 -3.4 3.5 -2.7 0.3 2.0 -4.3	-0.7 0.7 0.7 5.9 1.4 0.0 0.6 0.8 0.8 0.2 Mar 0.0 0.8 -1.6 0.9 -2.3 1.8 -0.5 3.2 2.3 1.8	0.2 -1.5 -2.3 -2.6 -1.6 -3.1 -1.3 -0.6 Apr -0.3 -1.0 -0.7 -0.9 -0.3 -0.3 -0.5 -0.7 -1.1	-0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May 2.2 1.5 1.9 0.0 6.1 1.1 2.3 0.3	Jun 1.2 -1.9 0.4 1.5 -2.0 1.1 1.1 1.2 0.4 Jun 1.2 -2.3 0.1 2.7 0.1 1.6 0.9 2.4 3.1 2.2	0.5 0.6 3.9 2.1. 1.3. 2.6 1.30.6 0.9 Jul 1.5. 2.5. 3.9 0.7 1.0 1.12.2 5.9 -0.7 -1.1	1.6 2.4 3.0 3.3 2.3 2.3 0.5 -2.5 4.4 1.3 Aug 0.1 3.3 -0.5 4.0 0.2 1.3 0.9 3.2 0.3 -0.1	122 2.1 3.0 3.7 4.6,6 0.5 2.2 -1.7 1.0 Sep	1.66.7 -2.3 0.1. 3.31.3 3.4 2.6 0.8 Oct 1.3. 0.6 -1.0 1.4 1.2 1.2 3.5 1.4 -1.3 -0.1	1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 -1.9 1.6 -1.8 -2.0 3.2 5.2 1.8 -2.0	-08 10.1 -3.6 2.3 2.4 -1.1 0.8 1.0 1.6 Dec 1.8 4.9 2.7 0.8 0.4 2.3 -24 1.8 2.7 2.2	Year Year 0.0 12.5 16.6 8.3 11.6 4.4.5 18.5 18.3 17.8 2.3	-4.3 -12.8 -17.6 -4.3 -3.1 -3.1 -6.5 -2.6 -1.8 -6.1
2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg risk.w.60.40.CASH 1989 1990 1991 1992 1993 1993 1994 1996 1997 1998 1999 2000	0.3 -1.8 -11.3 -0.9 1.0 -2.2 1.2 1.2 -1.2 -0.4 Jan -0.7 1.2 -2.6 -0.5 2.9 2.9 1.5 1.9 1.6 -1.6 -2.1	0.9 -1.4 -5.1 1.1.1 2.7 1.7 1.2 2.1 -1.0 0.3 Feb 0.4 2.9 0.8 1.6 -3.4 3.5 -2.7 0.3 2.0 -4.3	Mar 0.0 0.8 0.2 Mar 0.0 0.8 1.6 0.8 0.2 Mar 1.6 0.9 2.3 1.8 5.0	0.2 -1.5 -2.3 -2.6 -1.6 -3.1 -1.3 -0.6 Apr -0.3 -0.7 -0.9 -2.3 -0.3 -0.5 -0.7 -0.1 -1.1	-0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May 2.2 1.5 1.9 1.3 0.0 6.1 1.1.1 2.3 3 0.3 -1.1 -0.7	Jun 1.2 -1.9 0.4 1.5 -2.0 1.1 -2.0 1.1 0.4 Jun 1.2 -2.3 0.1 1.6 0.9 2.4 3.1 2.2 2.3	0.5 -0.6 -0.9 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	1.6 2.4 3.0 3.3 2.3 0.5 -2.5 4.4 1.3 Aug 0.1 3.3 -0.5 4.0 0.2 1.3 0.9 -3.2 0.3 1.6	122 2.1 3.0 3.7 4.6 0.5 2.2 -1.7 1.0 Sep 0.8 1.1 1.4 -0.2 -1.7 3.3 2.9 3.4 3.1 -0.2 -2.5	1.66.7 -2.3 0.1. 3.3 -1.3 3.4 2.6 0.8 Oct 1.3 0.6 -1.0 1.4 1.2 1.2 1.2 1.2 1.1 1.1	1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 1.6 -1.8 -2.0 3.2 5.2 1.8 2.6 0.4	-0.8 10.1 -3.6 2.3 2.4 -1.1 0.8 1.0 1.0 1.6 Dec 1.8 4.9 2.7 0.8 0.4 2.3 -2.4 1.8 2.7 2.2	7-6. 7-85.6. 16.1 21.8. 10.8. 7-8. 19.1 2.5- 9.9 Year 0.0 12.5 16.6 8.3 11.6 -4.5 35.1 8.5 18.3 17.8	-4.3 -12.8 -17.6 -4.3 -3.1 -3.1 -6.5 -2.6 -1.8 -6.1
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2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg FISK.W.60.40.CASH 1989 1990 1991 1992 1993 1994 1996 1997 1996 1997 1998 1999 2000 2001 2002 2001 2002 2003 2004 2006 2007 2008 2009 2010 2011 2012 2013 2014	0.3 -1.8 -11.3 -0.9 -10.0 -0.7 -1.2 -2.6 -0.5 -0.9 -0.7 -1.2 -2.6 -0.5 -0.9 -0.9 -0.1 -0.6 -0.3 -0.9 -0.1 -0.6 -0.3 -0.9 -0.1 -0.6 -0.3 -0.9 -0.1 -0.6 -0.3 -0.9 -0.1 -0.6 -0.3 -0.9 -0.1 -0.6 -0.3 -0.9 -0.1 -0.6 -0.3 -0.9 -0.1 -0.1 -0.1 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3	Feb Feb 0.4 2.9 0.8 3.5 2.7 1.1 1.1 2.7 1.2 2.1 1.1 2.7 1.7 1.2 2.1 1.0 0.3 0.3 0.0 0.0 1.0 0.0 1.0 1.4 2.1 1.7 0.7 0.7 2.1 1.8 1.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.1 0.1 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	Mar Mar 0.0 0.8 0.8 0.9 2.3 1.8 0.0 0.1 1.6 0.9 0.1 1.8 0.1 1.8 0.1 1.8 0.1 1.8 0.1 1.8 0.1 1.8 0.1 1.8 0.1 1.8 0.1 1.8 0.1 1.8 0.1 1.8 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	0.2 -1.5 -2.3 -2.6 -1.6 -3.1 -1.3 -0.6 -0.7 -0.9 -0.3 -0.3 -0.3 -0.3 -0.7 -1.1 -1.3 -2.0 -1.1 -1.8 -2.0 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 -1	-0.9 -0.5 -0.8 -0.9 1.1 -2.3 2.7 1.1 May 2.2 1.5 1.9 1.3 0.0 6.1 1.1 2.3 0.3 -1.1 -0.7 0.3 0.4 6.1 -1.4 0.4 -1.7 0.1 -3.4 -0.5 1.1 -3.4 -0.5 1.1 -2.3 2.7	Jun Jun 1.2 -2.3 -3.9 -2.0 -1.1 -2.0 -1.1 -1.1 -2.0 -1.1 -2.0 -2.3 -2.3 -2.1 -2.3 -2.3 -2.3 -2.4 -3.1 -2.2 -2.3 -0.6 -1.7 -0.5 -0.8 -0.8 -0.8 -0.1 -0.1 -0.5 -0.8 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	0.5 0.6 3.9 2.1 1.3 3.0 2.6 1.3 0.6 0.9 Jul 1.5 2.5 3.9 0.7 1.0 1.1 2.2 5.9 2.6 4.6 -1.5 0.7 0.7 0.6 0.9 0.7 -0.1 3.7 -0.5 1.3 2.6 2.6 2.6 2.6 2.6	1.6 2.4 3.0 3.3 2.3 3.5 0.5 4.4 1.3 1.3 Aug 0.1 3.3 0.5 4.0 0.2 1.3 0.9 3.2 0.3 1.6 1.0 0.5 2.0 0.5 2.0 0.5 2.0 1.3 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	122 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep 0.8 1.1 1.4 -0.2 -1.7 3.3 2.9 3.4 3.1 -0.2 -2.5 1.3 3.3 -0.2 1.2 1.2 1.9 1.1 1.4 7.6 0.5 2.0	1.66.7 -2.3 0.1 3.3 3.4 2.6 0.8 0.8 Oct 1.3 0.6 -1.0 1.4 1.2 1.2 3.5 1.4 -1.3 -0.1 1.1 1.1 1.0 -2.5 -2.3 2.0 1.6 -0.9 -0.9 0.1 -2.0 2.8 2.8 2.6	1.7 11.0 3.6 -0.8 0.9 0.8 0.9 1.6 1.6 1.6 1.6 1.6 1.7 1.7 1.2.1 1.7 1.2.3 1.2 1.8 0.9 0.8 0.9 1.9 1.6 0.1 1.7 1.7 1.7 1.9 1.1 1.7 1.9 1.1 1.7 1.9 1.1 1.7 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9	-08 10.1 -3.6 2.3 2.4 -1.1 0.8 1.0 1.6 Dec 1.88 4.9 2.7 0.8 0.4 2.3 -2.4 1.1.2 3.0 3.3 3.8 2.8 0.0 -1.0 -5 9.8 3.6 2.3 2.0 -1.1 1.5.5	Year O.0 Year O.0 12.5 9.9 Year O.0 12.5 16.6 8.3 11.6 -4.5 18.3 17.8 8.5 17.8 8.1 4.8 8.1 4.8 8.1 4.8 6.3 6.4 6.1 6.4 6.5 7.6 7.6 7.6 8.7 7.6 9.8 8.1 9.8 8.1 9.1 9.8 9.8 9.8	-4.3 -12.8 -17.6 -4.3 -3.1 -3.1 -6.5 -2.6 -1.8 -6.1 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.2 -2.6 -6.2 -5.0 -5.6 -6.8 -4.9 -5.9 -9.6 -6.8 -4.9 -4.9 -4.3 -5.5 -5.7 -5.7 -3.0 -5.5 -5.7 -3.0 -5.1 -2.8 -1.8
2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg Iisk.w.60.40.CASH 1989 1990 1990 1991 1991 1992 1993 1996 1996 1997 1998 1999 2000 2001 2001 2001 2002 2003 2004 2006 2006 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014	0.3 -1.8 -11.3 -0.9 -10.0 -0.7 -1.2 -2.6 -0.5 -0.9 -0.7 -1.2 -2.6 -0.5 -0.9 -0.9 -0.1 -0.6 -0.3 -0.9 -0.1 -0.6 -0.3 -0.9 -0.1 -0.6 -0.3 -0.9 -0.1 -0.6 -0.3 -0.9 -0.1 -0.6 -0.3 -0.9 -0.1 -0.6 -0.3 -0.9 -0.1 -0.6 -0.3 -0.9 -0.1 -0.1 -0.1 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3	Feb Feb 0.4 2.9 0.8 3.5 2.7 1.1 1.1 2.7 1.2 2.1 1.1 2.7 1.7 1.2 2.1 1.0 0.3 0.3 0.0 0.0 1.0 0.0 1.0 1.4 2.1 1.7 0.7 0.7 2.1 1.8 1.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.1 0.1 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	Mar Mar 0.0 0.8 0.8 0.9 2.3 1.8 0.0 0.1 1.6 0.9 0.1 1.8 0.1 1.8 0.1 1.8 0.1 1.8 0.1 1.8 0.1 1.8 0.1 1.8 0.1 1.8 0.1 1.8 0.1 1.8 0.1 1.8 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	0.2 -1.5 -2.3 -2.6 -1.6 -3.1 -1.3 -0.6 -0.7 -0.9 -0.3 -0.3 -0.3 -0.3 -0.7 -1.1 -1.3 -2.0 -1.1 -1.8 -2.0 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 -1	-0.9 -0.5 -0.8 -0.9 1.1 -2.3 2.7 1.1 May 2.2 1.5 1.9 1.3 0.0 6.1 1.1 2.3 0.3 -1.1 -0.7 0.3 0.4 6.1 -1.4 0.4 -1.7 0.1 -3.4 -0.5 1.1 -3.4 -0.5 1.1 -2.3 2.7	Jun Jun 1.2 -2.3 -3.9 -2.0 -1.1 -2.0 -1.1 -2.0 -1.1 -2.0 -2.3 -2.3 -2.1 -2.3 -2.3 -2.3 -2.4 -3.1 -2.2 -2.3 -0.6 -1.7 -0.5 -0.8 -0.8 -0.8 -0.8 -0.1 -0.1 -0.5 -0.8 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	0.5 0.6 3.9 2.1 1.3 3.0 2.6 1.3 0.6 0.9 Jul 1.5 2.5 3.9 0.7 1.0 1.1 2.2 5.9 2.6 4.6 -1.5 0.7 0.7 0.6 0.9 0.7 -0.1 3.7 -0.5 1.3 2.6 2.6 2.6 2.6 2.6	1.6 2.4 3.0 3.3 2.3 3.5 0.5 4.4 1.3 1.3 Aug 0.1 3.3 0.5 4.0 0.2 1.3 0.9 3.2 0.3 1.6 1.0 0.5 2.0 0.5 2.0 0.5 2.0 1.3 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	122 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep 0.8 1.1 1.4 -0.2 -1.7 3.3 2.9 3.4 3.1 -0.2 -2.5 1.3 3.3 -0.2 1.2 1.2 1.9 1.1 1.4 7.6 0.5 2.0	1.66.7 -2.3 0.1 3.3 3.4 2.6 0.8 0.8 Oct 1.3 0.6 -1.0 1.4 1.2 1.2 3.5 1.4 -1.3 -0.1 1.1 1.1 1.0 -2.5 -2.3 2.0 1.6 -0.9 -0.9 0.1 -2.0 2.8 2.8 2.6	1.7 11.0 3.6 -0.8 0.9 0.8 0.9 1.6 1.6 1.6 1.6 1.6 1.7 1.7 1.2.1 1.7 1.2.3 1.2 1.8 0.9 0.8 0.9 1.9 1.6 0.1 1.7 1.7 1.7 1.9 1.1 1.7 1.9 1.1 1.7 1.9 1.1 1.7 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9	-08 10.1 -3.6 2.3 2.4 -1.1 0.8 1.0 1.6 Dec 1.88 4.9 2.7 0.8 0.4 2.3 -2.4 1.1.2 3.0 3.3 3.8 2.8 0.0 -1.0 -5 9.8 3.6 2.3 2.0 -1.1 1.5.5	Year O.0 Year O.0 12.5 9.9 Year O.0 12.5 16.6 8.3 11.6 -4.5 18.3 17.8 8.5 17.8 8.1 4.8 8.1 4.8 8.1 4.8 6.3 6.4 6.1 6.4 6.5 7.6 7.6 7.6 8.7 7.6 9.8 8.1 9.8 8.1 9.1 9.8 9.8 9.8	-4.3 -12.8 -17.6 -4.3 -3.1 -3.1 -6.5 -2.6 -1.8 -6.1 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.2 -2.6 -6.2 -5.0 -5.6 -6.8 -4.9 -5.9 -9.6 -6.8 -4.9 -4.9 -4.3 -5.5 -5.7 -5.7 -3.0 -5.5 -5.7 -3.0 -5.1 -2.8 -1.8
2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg Fisk.w.60.40.CASH 1989 1990 1991 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001 2001 2001 2007 2008 2009 2010 2011 2011 2012 2013 2014	0.3 -1.8 -11.3 -0.9 1.0 2.2 1.2 1.2 3.5 0.4 Jan -0.7 1.2 -2.6 0.5 2.9 2.9 1.5 1.9 1.6 -2.1 0.6 0.3 1.9 -0.7 1.8 2.2 1.2 1.2 1.2 2.6 0.5 2.9 2.9 2.9 2.9 2.9 2.9 2.9 2.9 2.9 2.9	Feb Feb 0.4 2.9 0.8 3.5 2.7 1.1 1.1 2.7 1.2 2.1 1.1 2.7 1.7 1.2 2.1 1.0 0.3 0.3 0.0 0.0 1.0 0.0 1.0 1.4 2.1 1.7 0.7 0.7 2.1 1.8 1.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.1 0.1 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	Mar Mar 0.0 0.8 0.8 0.9 2.3 1.8 0.0 0.1 1.6 0.9 0.1 1.8 0.1 1.8 0.1 1.8 0.1 1.8 0.1 1.8 0.1 1.8 0.1 1.8 0.1 1.8 0.1 1.8 0.1 1.8 0.1 1.8 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	0.2 -1.5 -2.3 -2.6 -1.6 -3.1 -1.3 -0.6 -0.7 -0.9 -0.3 -0.3 -0.3 -0.3 -0.7 -1.1 -1.3 -2.0 -1.1 -1.8 -2.0 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 -1	-0.9 -0.5 -0.8 -0.8 -0.9 1.1 -2.3 2.7 1.1 May 2.2 1.5 -1.9 1.3 0.0 6.1 1.1 -2.3 0.3 -1.1 -0.7 0.3 0.4 6.1 -1.4 -1.4 -1.7 0.1 -3.4 -0.5 -1.1 -3.4 -0.5 -1.1 -2.3 2.7	Jun Jun 1.2 -2.3 -3.9 -2.0 -1.1 -2.0 -1.1 -2.0 -1.1 -2.0 -2.3 -2.3 -2.1 -2.3 -2.3 -2.3 -2.4 -3.1 -2.2 -2.3 -0.6 -1.7 -0.5 -0.8 -0.8 -0.8 -0.8 -0.1 -0.1 -0.5 -0.8 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	0.5 0.6 3.9 2.1 1.3 3.0 2.6 1.3 0.6 0.9 Jul 1.5 2.5 3.9 0.7 1.0 1.1 2.2 5.9 2.6 4.6 -1.5 0.7 0.7 0.6 0.9 0.7 -0.1 3.7 -0.5 1.3 2.6 2.6 2.6 2.6 2.6	1.6 2.4 3.0 3.3 2.3 3.5 0.5 4.4 1.3 1.3 Aug 0.1 3.3 0.5 4.0 0.2 1.3 0.9 3.2 0.3 1.6 1.0 0.5 2.0 0.5 2.0 0.5 2.0 1.3 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 2.0 1.6 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	122 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep 0.8 1.1 1.4 -0.2 -1.7 3.3 2.9 3.4 3.1 -0.2 -2.5 1.3 3.3 -0.2 1.2 1.2 1.9 1.1 1.4 7.6 0.5 2.0	1.66.7 -2.3 0.1. 3.3. 3.4. 2.6. 0.8 Oct 1.3. 0.61.0 1.4. 1.2. 1.2. 3.5. 1.41.3 -0.1. 1.1. 1.1. 4.0 -2.5 -2.3 2.0 1.60.9 0.1 -2.0 -1.3 2.8 2.6	1.7 11.0 3.6 -0.8 0.9 0.8 0.9 1.6 1.6 1.6 1.6 1.6 1.7 1.7 1.2.1 1.7 1.2.3 1.2 1.8 0.9 0.8 0.9 1.9 1.6 0.1 1.7 1.7 1.7 1.9 1.1 1.7 1.9 1.1 1.7 1.9 1.1 1.7 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9	-08 10.1 -3.6 2.3 2.4 -1.1 0.8 1.0 1.6 Dec 1.88 4.9 2.7 0.8 0.4 2.3 -2.4 1.1.2 3.0 3.3 3.8 0.0 -1.0 -0.5 9.8 -3.6 2.3 2.0 -1.1 1.5.5	Year O.0 Year O.0 12.5 9.9 Year O.0 12.5 16.6 8.3 11.6 -4.5 18.3 17.8 8.5 17.8 8.1 4.8 8.1 4.8 8.1 4.8 6.3 6.4 6.1 6.4 6.5 7.6 7.6 7.6 8.7 7.6 9.8 8.1 9.8 8.1 9.1 9.8 9.8 9.8	-4.3 -12.8 -17.6 -4.3 -3.1 -3.1 -6.5 -2.6 -1.8 -6.1 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.2 -2.6 -6.2 -5.0 -5.6 -6.8 -4.9 -5.9 -9.6 -6.8 -4.9 -4.9 -4.3 -5.5 -5.7 -5.7 -3.0 -5.5 -5.7 -3.0 -5.1 -2.8 -1.8
2008 2009 2009 2010 2011 2011 2012 2013 2014 2015 Avg // Fisk.w.60.40.CASH 1989 1990 1991 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001 2001 2001 2001 2001	0.3 -1.8 -11.3 -0.9 1.0 2.2 1.2 1.2 3.5 0.4 Jan -0.7 1.2 -2.6 0.5 2.9 2.9 1.5 1.9 1.6 -2.1 0.6 0.3 1.9 -0.7 1.8 2.2 1.2 1.2 1.2 2.6 0.5 2.9 2.9 2.9 2.9 2.9 2.9 2.9 2.9 2.9 2.9	0.9 -1.4 -5.1 -1.1 -2.7 -1.7 -1.2 -1.0 -3.3 -3.4 -3.5 -2.7 -1.1 -1.0 -1.0 -1.1 -1.0 -1.0 -1.1 -1.0 -1.0	Mar Mar 0.0 0.8 -1.6 0.9 -2.3 1.8 -0.5 -3.2 2.3 1.8 -0.1 -1.1 -2.1 -0.1 -1.1 -2.6 -0.6 -0.8	0.2 -1.5 -2.3 -2.6 -1.6 -3.1 -1.3 -0.6 -0.7 -0.9 -0.3 -0.3 -0.3 -0.3 -0.7 -1.1 -1.3 -2.0 -1.1 -1.3 -2.0 -1.1 -1.3 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1	-0.9 -0.5 -0.8 -0.9 -0.1 -0.9 -0.1 -0.9 -0.1 -0.9 -0.1 -0.9 -0.1 -0.9 -0.1 -0.9 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	Jun 1.2 -1.2 -1.9 0.4 1.5 -2.0 1.1 1.1 0.4 Jun 1.2.7 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 -0.5 0.8 1.3 0.3 0.2 0.0 0.1 1.5 -2.0 0.0 0.1 0.8	0.5 0.6 3.9 2.1 1.3.3 2.6 1.3.3 0.6 0.9 Jul 1.5.5 2.5 3.9 0.7 1.0 1.1 2.2 5.9 2.6 4.6 1.5 0.7 0.7 0.6 0.9 0.9 0.1 3.7 0.5 1.3 2.6 2.6 2.6 0.9	1.6 2.4 3.0 3.3 2.3 3.5 2.5 4.4 4.4 1.3 Aug 0.1 3.3 -0.5 4.0 0.2 1.3 0.9 3.2 0.3 -0.1 1.6 1.8 4.6 1.0 0.5 2.0 0.3 1.6 0.5 2.0 2.0 3.1 1.6 4.3 4.3 1.6 1.6 1.0 1.0 1.3 1.6 1.0 1.0 1.3 1.6 1.0 1.0 1.3 1.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	122 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep 0.8 1.1 1.4 -0.2 -1.7 3.3 2.9 3.4 3.1 -0.2 -2.5 1.3 3.3 -0.2 1.2 1.2 1.9 -1.1 7.6 0.5 2.0 -1.7 1.1	1.66.7 -2.3 0.1. 3.3. 3.4. 2.6. 0.8 Oct 1.3. 0.61.0 1.4. 1.2. 1.2. 3.5. 1.41.3 -0.1. 1.1. 1.1. 4.0 -2.5 -2.3 2.0 1.60.9 0.1 -2.0 -1.3 2.8 2.6	1.7 11.0 3.6 -0.8 0.9 0.8 0.9 1.6 -1.9 1.6 -1.8 -2.0 3.2 1.8 -2.0 1.6 0.1 1.7 -1.1 1.7 12.3 3.2 -0.8 0.9 0.8 1.3 2.9	-0.8 10.1 -3.6 2.3 2.4 -1.1 0.8 1.0 1.6 1.6 Dec 1.8 4.9 2.7 0.8 0.4 2.3 2.4 1.8 2.7 2.2 2.3 3.0 3.3 2.8 0.0 -1.0 0.5 9.8 3.6 2.3 2.0 -1.1 1.5	Year O.0 12.5 9.9 Year O.0 12.5 16.6 8.3 11.6 -4.5 18.3 17.8 8.5 18.3 17.8 2.3 4.8 8.1 4.8 8.1 4.8 8.1 4.8 8.1 4.8 9.1 6.3 6.4 6.3 6.4 6.5 7.6 7.6 8.5 8.5 8.7 7.6 9.8 8.1 9.9	-4.3 -12.8 -17.6 -4.3 -3.1 -3.1 -6.5 -2.6 -1.8 -6.1 MaxDD 0.0 -2.0 -3.6 -4.5 -4.5 -4.5 -5.0 -5.0 -5.6 -7.5 -5.9 -9.6 -6.8 -4.8 -4.9 -4.3 -5.5 -1.3.6 -5.5,7 -3.0 -5.1 -2.8 -1.8 -2.8 -1.8 -5.2

1989													0.0	0.0
1990	-0.7	0.4	0.0	-0.3	2.2	1.2	1.5	0.1	0.8	1.3	3.6	1.8	12.5	-2.0
1991	1.2	2.9	0.8	1.0	1.5	-2.3	2.5	3.3	1.1	0.6	-1.9	4.9	16.6	-3.6
1992	-2.6	0.8	-1.6	1.6	1.9	0.1	3.9	-0.5	1.4	-1.0	1.6	2.7	8.3	-4.5
1993	0.5	1.6	0.9	-0.7	1.3	2.7	0.7	4.0	-0.2	1.4	-1.8	0.8	11.6	-3.9
1994	2.9	-3.4	-2.3	-0.9	0.0	0.1	1.0	0.2	-1.7	1.2	-2.0	0.4	-4.5	-8.2
1995	2.9	3.5	1.8	2.3	6.1	1.6	1.1	1.3	3.3	1.2	3.2	2.3	35.1	-2.6
1996	1.5	-2.7	-0.5	0.3	1.1	0.9	-2.2	0.9	2.9	3.5	5.2	-2.4	8.5	-6.2
1997	1.9	0.3	-3.2	2.5		2.4	5.9	-3.2	3.4			1.8	18.3	-6.2
1998	1.6	2.0	2.3	0.7			-0.7	0.3	3.1	-1.3	2.6		17.8	-5.0
1999	1.6	-4.3	1.8	1.1	-1.1	2.2	-1.1	-0.1	-0.2	-0.1	0.4	2.2	2.3	-5.0
2000	-2.1	0.2	5.0	-1.3	-0.7	2.3	0.5	1.6	-2.5	1.1	2.7	2.3	9.1	-5.6
2001	0.6	1.5	-0.1	-2.0	0.3	0.6	2.9	1.8			-4.2	-1.2	5.3	-7.5
2002	0.0	1.0	-3.3	-1.1	0.4	1.7	2.6	4.6	3.3	-2.5	-0.8	3.0	8.8	-5.9
2003	-0.4	2.1	-3.3 -0.9	0.8	6.1	-0.5	-4.6	1.0	-0.2	1.0	0.6	3.3	8.1	-9.6
2004	1.9	1.8	0.1	-4.5	0.8		-1.5	0.5	0.5	1.5	0.1	2.8	4.8	-6.8
2005	-0.1	0.2	-1.1	0.9	2.1	1.3	0.7	0.9	-1.6	-2.3	1.7		2.5	-4.8
2006	0.6	0.2	-2.1	0.8	-1.4	0.3	0.6	1.3	2.3	2.0	2.1	-1.0	5.7	-4.9
2007	0.3	1.0	-0.7	2.0			-0.9	1.6					7.6	-4.3
2008	1.9		1.1	-1.9	-1.7	0.0	-0.1	0.5			12.3		23.4	-5.5
2009	-8.9	-1.0	2.6		0.1		3.7	2.0			3.2		-6.3	-13.6
2010	-1.7	1.4				1.5	-0.5	5.2		0.1	-0.8	2.3	6.4	-5.5
2011	1.8	2.1	-0.1	1.6		-2.0	1.3	2.3	7.6	-2.0	0.9		15.7	-5.7
2012	2.2	1.7	0.6			1.1	2.6	0.5		-1.3	0.8		10.9	-3.0
2013	1.2	0.7	1.9	1.1	-2.3	-0.9	2.6	-2.1	2.0	2.8	1.3	1.5	9.8	-5.1
2014	-1.7	2.1	0.8	1.3		1.0	-0.6	4.3	-1.7	2.6			15.5	-2.8
2015	3.4	-1.0										-	2.4	-1.8
Avg	0.4	0.6	0.2	0.1	0.8	0.8	0.9	1.3	1.1	0.6	1.5	1.5	9.5	-5.2
dollar.w.60.40.CASH	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		MaxDD
1989	Jan 0.7												0.0	0.0
1989 1990	-0.7	0.4	0.0	-0.3	2.2	1.2	1.5	0.1	0.8	1.3	2.8	1.6	0.0 11.4	0.0 -1.4
1989 1990 1991	Jan -0.7 1.1 -2.3	0.4 4.5	0.0	-0.3 0.7	2.2	1.2 -3.1	1.5	0.1	0.8	1.3	2.8 -2.4	1.6 3.9	0.0 11.4 16.7	0.0 -1.4 -4.1
1989 1990 1991 1992	-0.7 1.1 -2.3	0.4 4.5 0.9	0.0 1.5 -1.7	-0.3 0.7 1.8	2.2 2.6 1.3	1.2 -3.1 -0.4	1.5 3.4 3.9	0.1 2.9 -0.9	0.8 0.1 1.3	1.3 0.8 -0.6	2.8 -2.4 2.2	1.6 3.9 2.4	0.0 11.4 16.7 8.2	0.0 -1.4 -4.1 -4.4
1989 1990 1991 1992 1993	-0.7 1.1 -2.3 0.7	0.4 4.5	0.0 1.5 -1.7	-0.3 0.7 1.8	2.2	1.2 -3.1 -0.4 1.9	1.5 3.4 3.9 0.3	0.1 2.9 -0.9 3.9	0.8 0.1 1.3 -0.3	1.3 0.8 -0.6 1.4	2.8 -2.4 2.2 -1.7	1.6 3.9 2.4 0.9	0.0 11.4 16.7 8.2 11.4	0.0 -1.4 -4.1 -4.4 -3.6
1989 1990 1991 1992 1993 1994	-0.7 1.1 -2.3 0.7 3.0	0.4 4.5 0.9 2.0 -3.3	0.0 1.5 -1.7 1.4 -3.0	-0.3 0.7 1.8 -1.3 -0.9	2.2 2.6 1.3 1.8 0.0	1.2 -3.1 -0.4 1.9 0.1	1.5 3.4 3.9 0.3 1.0	0.1 2.9 -0.9 3.9 0.2	0.8 0.1 1.3 -0.3 -1.8	1.3 0.8 -0.6 1.4 1.7	2.8 -2.4 2.2 -1.7 -2.7	1.6 3.9 2.4 0.9 0.5	0.0 11.4 16.7 8.2 11.4 -5.4	0.0 -1.4 -4.1 -4.4 -3.6 -9.5
1989 1990 1991 1992 1993 1994 1995	-0.7 1.1 -2.3 0.7 3.0 3.0	0.4 4.5 0.9 2.0 -3.3	0.0 1.5 -1.7 1.4 -3.0 1.9	-0.3 0.7 1.8 -1.3 -0.9 2.5	2.2 2.6 1.3 1.8 0.0 5.4	1.2 -3.1 -0.4 1.9 0.1 1.7	1.5 3.4 3.9 0.3	0.1 2.9 -0.9 3.9 0.2	0.8 0.1 1.3 -0.3 -1.8	1.3 0.8 -0.6 1.4 1.7	2.8 -2.4 2.2 -1.7 -2.7 3.6	1.6 3.9 2.4 0.9 0.5 2.1	0.0 11.4 16.7 8.2 11.4 -5.4 35.1	0.0 -1.4 -4.1 -4.4 -3.6 -9.5 -2.4
1989 1990 1991 1992 1993 1994 1995 1996	-0.7 1.1 -2.3 0.7 3.0 3.0 2.2	0.4 4.5 0.9 2.0 -3.3 3.6 -1.8	0.0 1.5 -1.7 1.4 -3.0	-0.3 0.7 1.8 -1.3 -0.9 2.5 0.5	2.2 2.6 1.3 1.8 0.0 5.4	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9	1.5 3.4 3.9 0.3 1.0 1.3	0.1 2.9 -0.9 3.9 0.2 1.1 1.2	0.8 0.1 1.3 -0.3 -1.8 3.3 3.9	1.3 0.8 -0.6 1.4 1.7 1.0	2.8 -2.4 2.2 -1.7 -2.7 3.6 5.7	1.6 3.9 2.4 0.9 0.5 2.1 -2.4	0.0 11.4 16.7 8.2 11.4 -5.4 35.1 13.0	0.0 -1.4 -4.1 -4.4 -3.6 -9.5 -2.4 -5.6
1989 1990 1991 1992 1993 1994 1995	-0.7 1.1 -2.3 0.7 3.0 3.0 2.2 3.5	0.4 4.5 0.9 2.0 -3.3 3.6 -1.8	0.0 1.5 -1.7 1.4 -3.0 1.9	-0.3 0.7 1.8 -1.3 -0.9 2.5	2.2 2.6 1.3 1.8 0.0 5.4 1.3 4.2	1.2 -3.1 -0.4 1.9 0.1 1.7	1.5 3.4 3.9 0.3 1.0 1.3 -2.6 6.88	0.1 2.9 -0.9 3.9 0.2 1.1 1.2	0.8 0.1 1.3 -0.3 -1.8	1.3 0.8 -0.6 1.4 1.7 1.0 3.4	2.8 -2.4 2.2 -1.7 -2.7 3.6 5.7 2.8	1.6 3.9 2.4 0.9 0.5 2.1 -2.4 1.8	0.0 11.4 16.7 8.2 11.4 -5.4 35.1	0.0 -1.4 -4.1 -4.4 -3.6 -9.5 -2.4
1989 1990 1991 1992 1993 1994 1995 1996	-0.7 1.1 -2.3 0.7 3.0 3.0 2.2	0.4 4.5 0.9 2.0 -3.3 3.6 -1.8 0.6 3.9	0.0 1.5 -1.7 1.4 -3.0 1.9 0.3	-0.3 0.7 1.8 -1.3 -0.9 2.5 0.5 4.2	2.2 2.6 1.3 1.8 0.0 5.4 1.3 4.2	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.3 3.5	1.5 3.4 3.9 0.3 1.0 1.3 -2.6 6.8 -1.0	0.1 2.9 -0.9 3.9 0.2 1.1 1.2	0.8 0.1 1.3 -0.3 -1.8 3.3 3.9	1.3 0.8 -0.6 1.4 1.7 1.0 3.4	2.8 -2.4 2.2 -1.7 -2.7 3.6 5.7	1.6 3.9 2.4 0.9 0.5 2.1 -2.4 1.8 4.0	0.0 11.4 16.7 8.2 11.4 -5.4 35.1 13.0 25.0	0.0 -1.4 -4.1 -4.4 -3.6 -9.5 -2.4 -5.6 -7.9
1989 1990 1991 1992 1993 1994 1995 1996 1997	-0.7 1.1 -2.3 3.0 3.0 2.2 3.5 1.5	0.4 4.5 0.9 2.0 -3.3 3.6 -1.8 0.6 3.9	0.0 1.5 -1.7 1.4 -3.0 1.9 0.3 -3.7 3.1	-0.3 0.7 1.8 -1.3 -0.9 2.5 0.5 4.2 1.0	2.2 2.6 1.3 1.8 0.0 5.4 1.3 4.2	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.3	1.5 3.4 3.9 0.3 1.0 1.3 -2.6 6.88	0.1 2.9 -0.9 3.9 0.2 1.1 1.2	0.8 0.1 1.3 -0.3 -1.8 3.3 3.9 4.0 2.6	1.3 0.8 -0.6 1.4 1.7 1.0 3.4	2.8 -2.4 2.2 -1.7 -2.7 3.6 5.7 2.8 3.7	1.6 3.9 2.4 0.9 0.5 2.1 -2.4 1.8 4.0	0.0 11.4 16.7 8.2 11.4 -5.4 35.1 13.0 25.0 14.9 6.8	0.0 -1.4 -4.1 -4.4 -3.6 -9.5 -2.4 -5.6 -7.9
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998	-0.7 1.1 -2.3 3.0 3.0 2.2 3.5 1.5 2.5	0.4 4.5 0.9 2.0 -3.3 3.6 -1.8 0.6 3.9 -3.8	0.0 1.5 -1.7 1.4 -3.0 1.9 0.3 -3.7 3.1	-0.3 0.7 1.8 -1.3 -0.9 2.5 0.5 4.2 1.0	2.2 2.6 1.3 1.8 0.0 5.4 1.3 4.2 -0.6	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.3 3.5 3.5	1.5 3.4 3.9 0.3 1.0 1.3 -2.6 6.8 -1.0	0.1 2.9 -0.9 0.2 1.1 1.2 -4.6 -0.3	0.8 0.1 1.3 -0.3 -1.8 3.3 3.9 4.0 2.6 -1.0	1.3 0.8 -0.6 1.7 1.0 3.4 -0.3 -0.4	2.8 -2.4 2.2 -1.7 -2.7 3.6 5.7 2.8 3.7	1.6 3.9 2.4 0.9 0.5 2.1 -2.4 1.8 4.0	0.0 11.4 16.7 8.2 11.4 -5.4 35.1 13.0 25.0 14.9 6.8	0.0 -1.4 -4.1 -4.4 -3.6 -9.5 -2.4 -5.6 -7.9 -10.1 -6.4 -9.0
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000	-0.7 1.1 -2.3 0.7 3.0 3.0 2.2 3.5 1.5 2.5	0.4 4.5 0.9 2.0 -3.3 3.6 -1.8 0.6 3.9 -3.8	0.0 1.5 -1.7 1.4 -3.0 1.9 0.3 -3.7 3.1 2.8 7.0 0.3	-0.3 0.7 1.8 -1.3 -0.9 2.5 0.5 4.2 1.0 2.4	2.2 2.6 1.3 1.8 0.0 5.4 1.3 4.2 -0.6 -1.6	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.3 3.5 3.5	1.5 3.4 3.9 0.3 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.6 -0.3	0.8 0.1 1.3 -0.3 -1.8 3.3 3.9 4.0 2.6 -1.0	1.3 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.4 -0.1	2.8 -2.4 2.2 -1.7 -2.7 3.6 5.7 2.8 3.7	1.6 3.9 2.4 0.9 0.5 2.1 -2.4 1.8 4.0	0.0 11.4 16.7 8.2 11.4 -5.4 35.1 13.0 25.0 14.9 6.8	0.0 -1.4 -4.1 -4.4 -3.6 -9.5 -2.4 -5.6 -7.9 -10.1
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	-0.7 1.1 -2.3 0.7 3.0 3.0 2.2 3.5 1.5 2.5 -3.2	0.4 4.5 0.9 2.0 -3.3 3.6 -1.8 0.6 3.9 -3.8 -0.8	0.0 1.5 -1.7 1.4 -3.0 1.9 0.3 -3.7 3.1 2.8 7.0	-0.3 0.7 1.8 -1.3 -0.9 2.5 0.5 4.2 1.0	2.2 2.6 1.3 1.8 0.0 5.4 1.3 4.2 -0.6 -1.6 -1.1	1.2 -3.1 -0.4 1.9 1.7 0.9 3.3 3.5 3.5 2.2 0.5	1.5 3.4 3.9 0.3 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.6 -0.3 1.3	0.8 0.1 1.3 -0.3 -1.8 3.3 3.9 4.0 2.6 -1.0 -3.7 1.8	1.3 0.8 -0.6 1.4 1.7 1.0 3.4 -0.4 -0.1 0.4 2.8	2.8 -2.4 2.2 -1.7 -2.7 3.6 5.7 2.8 3.7 1.0 2.0	1.6 3.9 2.4 0.9 0.5 2.1 -2.4 1.8 4.0 3.4 2.0	0.0 11.4 16.7 8.2 11.4 -5.4 35.1 13.0 25.0 14.9 6.8 3.1	0.0 -1.4 -4.1 -4.4 -3.6 -9.5 -2.4 -5.6 -7.9 -10.1 -6.4 -9.0
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	-0.7 1.1 -2.3 0.7, 3.0 3.0 2.2 3.5 1.5 2.5 -3.2 1.1 0.0	0.4 4.5 0.9 2.0 -3.3 3.6 -1.8 0.6 3.9 -3.8 -0.6	0.0 1.5 -1.7 1.4 -3.0 1.9 0.3 -3.7 3.1. 2.8 7.0	-0.3 -0.7 -1.8 -1.3 -0.9 -2.5 -0.5 -0.5 -0.5 -0.2 -1.0 -2.4 -1.2 -2.8	2.2 2.6 1.3 1.8 0.0 5.4 1.3 4.2 -0.6 -1.6 -1.1	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.3 3.5 2.2 0.5 -0.1	1.5 3.4 3.9 0.3 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.6 -0.3 1.3	0.8 0.1 1.3 -0.8 -1.8 3.3 3.9 4.0 2.6 -1.0 -3.7 1.8 2.1	1.3 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.4 -0.1 2.8 -1.3 2.1	2.8 -2.4 2.2 -1.7 -2.7 3.6 5.7 1.0 2.0 -2.6 -0.7 0.6	1.6 3.9 2.4 0.9 0.5 2.1 -2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9	0.0 11.4 16.7 8.2 11.4 -5.4 35.1 13.0 25.0 14.9 6.8 3.1 7.0	0.0 -1.4 -4.1 -4.4 -3.6 -9.5 -2.4 -5.6 -7.9 -10.1 -6.4 -9.0 -5.4 -6.3
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003	-0.7 1.1 -2.3 0.7 3.0 3.0 3.0 2.2 3.5 1.5 2.5 -3.2 1.1 0.0	0.4 4.5 0.9 2.0 3.6 -1.8 0.6 3.9 -3.8 -0.6 1.2 0.8	0.0 1.5 -1.7 1.4 -3.0 1.9 0.3 -3.7 3.1. 2.8 7.0	-0.3 -0.7 -1.8 -1.3 -0.9 -2.5 -0.5 -0.5 -0.5 -0.2 -1.0 -2.4 -1.2 -2.8	2.2 2.6 1.3 1.8 0.0 5.4 1.3 4.2 -0.6 -1.6 -1.1 0.4 0.5 5.8	1.2 -3.1 -0.4 1.9 1.7 0.9 3.3 3.5 2.2 0.5 1.5	1.5 3.4 3.9 0.3 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.6 -0.3 1.3 2.4 1.2	0.8 0.1 1.3 -0.3 -1.8 3.3 3.9 4.0 2.6 -1.0 -3.7 1.8 2.1 -0.3 0.3 -0.9	1.3 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.4 -0.1 2.8 -1.3 2.1 1.5	2.8 -2.4 2.2 -1.7 -2.7 3.6 5.7 2.8 3.7 1.0 2.0 -2.6	1.6 3.9 2.4 0.9 0.5 2.1 -2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9	0.0 11.4 16.7 8.2 11.4 -5.4 35.1 13.0 25.0 14.9 6.8 3.1 7.0 4.8	0.0 -1.4 -4.1 -4.4 -3.6 -9.5 -2.4 -5.6 -7.9 -10.1 -6.4 -9.0 -5.4 -6.3 -8.2 -6.7
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003	-0.7 1.1 -2.3 0.7, 3.0 3.0 2.2 3.5 1.5 2.5 -3.2 1.1 0.0	0.4 4.5 0.9 2.0 -3.3 3.6 -1.8 0.6 3.9 -3.8 -0.6 1.2 0.8	0.0 1.5 -1.7 1.4 -3.0 1.9 0.3 -3.7 3.1 2.8 7.0 0.3 -2.5 -0.4	-0.3 0.7 1.8 -1.3 -0.9 2.5 0.5 4.2 1.0 2.4 -2.4 -1.2 -2.8 0.5	2.2 2.6 1.3 1.8 0.0 5.4 1.3 4.2 -0.6 -1.6 -1.1 0.4 0.5 5.8	1.2 -3.1 -0.4 1.9 1.7 0.9 3.3 3.5 2.2 0.5 1.5	1.5 3.4 3.9 0.3 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.8	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.6 -0.3 1.3 1.3 2.4 1.2	0.8 0.1 1.3 -0.3 -1.8 3.3 3.9 4.0 2.6 -1.0 -3.7 1.8 2.1	1.3 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.4 -0.1 2.8 -1.3 2.1 1.5	2.8 -2.4 2.2 -1.7 -2.7 3.6 5.7, 2.8 3.7 1.0 2.0 -2.6 -0.7, 0.6 1.7	1.6 3.9 2.4 0.9 0.5 2.1 -24 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9	0.0 11.4 16.7 8.2 11.4 -5.4 35.1 13.0 25.0 14.9 6.8 3.1 7.0 4.8	0.0 -1.4 -4.1 -4.4 -3.6 -9.5 -2.4 -5.6 -7.9 -10.1 -6.4 -9.0 -5.4 -6.3 -8.2 -6.7
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005	-0.7 1.1 -2.3 0.7 3.0 3.0 3.0 2.2 3.5 1.5 2.5 -3.2 1.1 0.0 -0.3 1.9 0.0 0.9	0.4 4.5 0.9 2.0 3.6 -1.8 0.6 -1.8 0.6 3.9 -3.8 -0.6 1.2 0.8 1.5 1.7 0.7	0.0 1.5 -1.7 1.4 -3.0 1.9 0.3 -3.7 3.1 2.8 7.0 0.3 -2.5 -0.4 -0.2 -1.3 -0.8	-0.3 0.7 1.8 -1.3 -0.9 2.5 0.5 4.2 1.0 2.4 -2.4 -1.2 -2.8 0.5 -3.6 0.4 0.9	2.2 2.6 1.3 1.8 0.0 5.4 1.3 4.2 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.3 3.5 3.5 2.2 0.5 1.5 -0.1 1.1 0.9 0.3	1.5 3.4 3.9 0.3 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.8 1.0 0.5	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.6 -0.3 1.3 2.4 1.2 0.8 1.6	0.8 0.1 1.3 -0.3 -1.8 3.3 3.9 4.0 2.6 -1.0 -3.7 1.8 2.1 -0.3 0.3 -0.9 2.4	1.3 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.4 -0.1 0.4 2.8 -1.3 2.1 1.5 -2.3 2.2	2.8 -2.4 2.2 -1.7 -2.7 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 -0.7 0.6 1.7 2.8 2.1	1.6 3.9 2.4 0.9 0.5 2.1 -2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 0.0	0.0 11.4 16.7 8.2 11.4 -5.4 35.1 13.0 25.0 14.9 6.8 3.1 7.0 4.8 11.7 7.0	0.0 -1.4 -4.1 -4.4 -3.6 -9.5 -2.4 -5.6 -7.9 -10.1 -6.4 -9.0 -5.4 -6.3 -8.2 -6.7
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 20002 2003 2004 2005 2006 2007 2008	-0.7 1.1 -2.3 0.7 3.0 3.0 2.2 3.5 1.5 2.5 -3.2 1.1 0.0 -0.3	0.4 4.5 0.9 2.0 3.6 -1.8 0.6 -1.8 0.6 3.9 -3.8 -0.6 1.2 0.8 1.5 1.7 0.7	0.0 1.5 -17 1.3 1.9 0.3 -3.7 3.1 2.5 -0.4 -0.4 -0.2 -0.8 0.0 0.9	-0.3 0.7 1.8 -1.3 -0.9 2.5 0.5 4.2 1.0 2.4 -2.4 -1.2 -2.8 0.5 -3.6 0.4 0.9 3.0 -1.5	2.2 2.6 1.3 1.8 0.0 5.4 1.3 4.2 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.3 3.5 2.2 0.5 1.5 -0.1 1.1 0.9 0.3	1.5 3.4 3.9 0.3 1.0 1.3 -2.6 6.8 -1.0 -1.8 -2.4 2.5 -2.8 -1.8 1.0 0.5 -1.5	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.6 -0.3 1.3 1.3 2.4 4.1 1.2 0.4 0.8 1.6 1.5 0.8	0.8 0.1 1.3 -0.3 -1.8 3.3 3.9 4.0 2.6 -1.0 -3.7 1.8 2.1 -0.3 0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3	1.3 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.4 -0.1 2.8 -1.3 2.1 1.5 -2.3 2.2	2.8 -2.4 2.2 -1.7 -2.7 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 -0.7 0.6 1.7 2.8 2.1	1.6 3.9 2.4 0.9 0.5 2.1 -2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 0.0 0.0 0.3 3.6 2.9	0.0 11.4 16.7 8.2 11.4 -5.4 35.1 13.0 25.0 14.9 6.8 3.1 7.0 4.8 11.7 7.0	0.0 -1.4 -4.1 -4.4 -3.6 -9.5 -2.4 -5.6 -7.9 -10.1 -6.4 -9.0 -5.4 -6.3 -8.2 -6.7 -4.6 -4.7 -5.8
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2007 2008 2009	-0.7 1.1 -2.3 0.7 3.0 3.0 3.0 2.2 3.5 1.5 2.5 -3.2 1.1 0.0 -0.3 1.9 0.0 0.9	0.4 4.5 0.9 2.0 -0.3 3.6 -1.8 0.6 3.9 -0.6 1.2 0.8 1.5 1.7 0.7 0.4 0.1 0.3 -0.7	0.0 1.5 -1.7 1.4 -3.0 0.3 -3.7 3.1 2.8 7.0 0.3 -2.5 -0.4 -0.2 -1.3 -0.0 0.0 0.9	-0.3 0.7 1.8 -1.3 -0.9 2.5 0.5 4.2 1.0 2.4 -2.4 -2.2 -2.8 0.5 -3.6 0.4 0.9 3.0 -1.5 -2.8	2.2 2.6 1.3 1.8 0.0 5.4 1.3 4.2 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.5 -1.8	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.3 3.5 3.5 2.2 0.5 1.5 -0.1 1.1 0.9 0.3	1.5 3.4 3.9 0.3 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.8 1.0 0.5	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.6 -0.3 1.3 1.3 2.4 1.2 0.4 0.8 1.5 0.5 2.3	0.8 0.1 1.3 1.8 3.3 3.9 4.0 2.6 1.0 3.7 1.8 2.1 0.3 0.3 0.3 0.2 2.4 2.4 0.9 2.2	1.3 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.4 -0.1 0.4 2.8 -1.3 2.1 1.5 -2.3 2.2 1.5	2.8 -2.4 2.2 -1.7 -2.7 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 -0.7 0.6 1.7 2.8 2.1	1.6 3.9 2.4 0.9 0.5 2.1 -2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 0.0 0.0 3.5 7.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7	0.0 11.4 16.7 8.2 11.4 -5.4 35.1 13.0 25.0 14.9 6.8 3.1 7.0 4.8 11.7 7.0 3.6 8.7 7.8 14.2 3.1	0.0 -1.4 -4.1 -4.4 -3.6 -9.5 -2.4 -5.6 -7.9 -10.1 -6.4 -9.0 -5.4 -6.3 -8.2 -6.7 -4.6 -4.7 -5.8 -4.2
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 20002 2003 2004 2005 2006 2007 2008 2009 2011	-0.7 1.1 -2.3 0.7 3.0 3.0 3.0 2.2 3.5 1.5 2.5 -3.2 1.1 0.0 -0.3 1.9 0.0 0.9 0.5 1.8	0.4 4.5 0.9 2.0 3.6 3.6 -1.8 0.6 3.9 3.8 -0.6 1.2 0.8 1.5 1.7 0.7 0.4 0.1 0.3 -0.7 1.9	0.0 1.5 -17 1.3 1.9 0.3 -3.7 3.1 2.5 -0.4 -0.4 -0.2 -0.8 0.0 0.9	-0.3 0.7 1.8 -1.3 -0.9 2.5 0.5 0.5 4.2 1.0 2.4 -2.4 -1.2 -2.8 0.5 -3.6 0.4 0.9 3.0 -1.5 -2.8 1.1	2.2 2.6 1.3 1.8 0.0 5.4 1.3 4.2 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.5 -1.8 1.1 1.1	1.2 -3.1 -0.4 1.9 0.1 1.7, 0.9 3.3 3.5 3.5 2.2 0.5 1.5 -0.1 1.1 0.9 0.3	1.5 3.4 3.9 0.3 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.8 -1.0 0.5 -1.5 -1.1 4.6 -0.3	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.6 -0.3 1.3 2.4 1.2 0.4 0.8 1.5 0.5 0.5 0.5	0.8 0.1 1.3 -0.3 -1.8 3.3 3.9 4.0 2.6 -1.0 -3.7 1.8 2.1 -0.3 -0.3 -0.3 -0.9 2.4 2.4 0.9 2.2 -0.9	1.3 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.4 -0.1 2.8 -1.3 2.1 1.5 -2.3 2.2	2.8 -2.4 -2.2 -1.7 -2.7 -3.6 -5.7 -2.8 -3.7 -1.0 -2.0 -2.6 -0.7 -0.6 -1.7 -2.8 -2.1 -0.2 -0.3 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0	1.6 3.9 2.4 0.9 0.5 2.1 -2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 0.0 0.0 -0.3 -0.3 5.7	0.0 11.4 16.7 8.2 11.4 -5.4 35.1 13.0 25.0 14.9 6.8 3.1 7.0 4.8 11.7 7.0 3.6 8.7 7.8 14.2 3.1	0.0 -1.4 -4.1 -4.4 -3.6 -9.5 -2.4 -5.6 -7.9 -10.1 -6.4 -9.0 -5.4 -6.3 -8.2 -6.7 -4.6 -4.7 -5.8 -4.2 -9.3 -8.0
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2007 2008 2009 2010 2011	-0.7 1.1 -2.3 0.7 3.0 3.0 2.2 3.5 1.5 2.5 -3.2 1.1 0.0 0.3 0.0 0.0 0.5 1.8 1.8 1.9 1.9	0.4 4.5 0.9 2.0 2.3 3.6 -1.8 0.6 3.9 3.8 0.6 1.5 1.7 0.7 0.7 0.1 0.3 0.9 1.9 1.9 2.1	0.0 1.5 1.7 1.4 3.0 1.9 0.3 3.7 3.1 2.8 7.0 0.3 -2.5 -0.4 0.0 0.9 0.9 3.6 0.0	-0.3 0.7 1.8 -1.3 -0.9 2.5 0.5 4.2 1.0 2.4 -2.4 -1.2 -2.8 0.5 -3.6 0.4 0.9 3.0 1.5 -2.8 1.1	2.2 2.6 1.3 1.8 0.0 5.4 1.3 4.2 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.5 1.1 1.1 1.1 1.3 0.1	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.3 3.5 3.5 2.2 0.5 1.5 -0.1 1.1 0.9 0.3 -0.7	1.5 3.4 3.9 0.3 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.8 -1.0 0.5 -1.5 -1.5 0.1 -1.6 -1.6 -1.8 -1.0 -1.8 -1.0 -1.8 -1.0 -1.8 -1.0 -1.8 -1.0 -1.8 -1.0 -1.8 -1.0 -1.8 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -6.6 -0.3 1.3 1.3 2.4 1.2 2.4 0.8 1.5 0.5 2.3 3.5 5.5 0.5	0.8 0.1 1.3 -0.3 -1.8 3.3 3.9 4.0 2.6 -1.0 -3.7 1.8 2.1 -0.3 0.3 -0.9 4.2 2.4 0.9 0.9 5.1	1.3 0.8 -0.6 1.4 1.7, 1.0 3.4 -0.3 -0.4 -0.1 0.4 2.8 -1.3 2.1 1.5, -2, 3 2.2 2.5 -0.1	2.8 -2.4 -2.2 -1.7 -2.7 -3.6 -5.7 -2.8 -3.7 -1.0 -2.6 -0.7 -0.6 -1.7 -2.8 -2.1 -0.2 -3.6 -0.7 -0.6	1.6 3.9 2.4 0.9 0.5 2.1 -2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 0.0 -0.3 5.7 -1.3 2.6	0.0 11.4 16.7 8.2 11.4 -5.4 35.1 13.0 25.0 14.9 6.8 3.1 7.0 3.6 8.7 7.8 14.2 3.1 3.7 9.8	0.0 -1.4 -4.1 -3.6 -9.5 -2.4 -5.6 -7.9 -10.1 -6.4 -9.0 -5.4 -6.3 -8.2 -6.7 -4.6 -4.7 -5.8 -4.2 -9.3 -8.0 -6.6
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012	-0.7 1.1 -2.3 0.7 3.0 3.0 3.0 2.2 3.5 1.5 2.5 -3.2 1.1 0.0 -0.3 1.9 0.0 0.9 0.5 1.8 -5.4 -1.9 1.5 2.7	0.4 4.5 0.9 2.0 3.3 6.18 0.6 -1.8 0.6 0.6 0.8 1.7 0.7 0.7 0.4 0.1 0.3 0.7 1.9 2.1 1.6	0.0 1.5 -1.7 1.4 -3.0 1.9 0.3 -3.7 3.1 2.8 7.0 0.3 -2.5 -0.4 -0.2 -1.3 -0.8 0.0 0.9 3.6	-0.3 0.7 1.8 -1.3 -0.9 2.5 0.5 4.2 1.0 2.4 -2.4 -1.2 -2.8 0.5 -3.6 0.4 0.9 3.0 -1.5 -2.8 1.1 2.0 1.5	2.2 2.6 1.3 1.8 0.0 5.4 1.3 4.2 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.5 -1.8 1.1 1.1 -1.3 0.1	1.2 -3.1 -0.4 1.9 1.9 1.7 0.9 3.3 3.5 2.2 2.5 1.5 -0.1 1.1 0.9 0.3 -0.7 0.0 0.0	1.5 3.4 3.9 0.3 1.0 1.3 3.2 6.8 6.8 6.8 6.8 1.0 1.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.6 -0.3 1.3 2.4 1.2 0.4 0.8 1.5 0.5 0.5 0.5	0.8 0.1 1.3 -0.3 -1.8 3.3 3.9 4.0 2.6 -1.0 -3.7 1.8 2.1 -0.3 0.3 -0.9 2.4 2.4 0.9 2.2 -0.9 5.1 0.5	1.3 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.4 -0.1 0.4 2.8 -1.3 2.1 1.5 -2.3 2.2 1.5 -0.1 -1.1	2.8 -2.4 -2.2 -1.7 -2.7 -3.6 -5.7 -2.8 -3.7 -1.0 -2.6 -0.7 -6.6 -1.7 -2.8 -2.1 -0.2 -6.3 -4.0 -0.7 -0.5 -0.8	1.6 3.9 2.4 0.9 0.5 2.1 1-2.4 1.8 4.0 3.4 2.0 1.0 2.4 3.6 2.9 0.0 0.3 3.7 7.7 1.3 3.6 2.6 1.4 4.0 4.0 4.0 4.0 4.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5	0.0 11.4 16.7 8.2 11.4 -5.4 35.1 13.0 25.0 25.0 14.9 6.8 3.1 7.0 3.6 8.7 7.7 7.8 14.2 3.1 3.7 9.8	0.0 -1.4 -4.1 -4.4 -3.6 -9.5 -2.4 -5.6 -7.9 -10.1 -6.4 -9.0 -5.4 -6.3 -8.2 -6.7 -4.6 -4.7 -5.8 -4.2 -6.7 -3.8 -4.2 -6.3 -3.3 -8.0 -6.6 -3.3
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2007 2008 2009 2010 2011	-0.7 1.1 -2.3 0.7 3.0 3.0 2.2 3.5 1.5 2.5 -3.2 1.1 0.0 0.3 0.0 0.0 0.5 1.8 8 -1.9	0.4 4.5 0.9 0.9 2.0 3.3 3.6 -1.8 0.6 3.9 -0.6 1.2 0.8 1.5 1.7 0.7 0.4 0.1 0.3 -0.7 1.9 2.1 1.6 0.8	0.0 1.5 1.7 1.4 3.0 1.9 0.3 3.7 3.1 2.8 7.0 0.3 -2.5 -0.4 0.0 0.9 0.9 3.6 0.0	-0.3 0.7 1.8 -1.3 -0.9 2.5 0.5 4.2 1.0 2.4 -2.4 -1.2 -2.8 0.5 -3.6 0.4 0.9 3.0 1.5 -2.8 1.1	2.2 2.6 1.3 1.8 0.0 5.4 1.3 4.2 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.5 -1.8 1.1 1.1 -1.8 -1.8 -1.8 -1.8 -1.8 -	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.3 3.5 2.2 0.5 1.5 -0.1 1.1 0.9 0.3 -0.0 -0.1 -	1.5 3.4 3.9 0.3 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.8 -1.0 0.5 -1.5 -1.5 0.1 -1.6 -1.6 -1.8 -1.0 -1.8 -1.0 -1.8 -1.0 -1.8 -1.0 -1.8 -1.0 -1.8 -1.0 -1.8 -1.0 -1.8 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -6.6 -0.3 1.3 1.3 2.4 1.2 2.4 0.8 1.5 0.5 2.3 3.5 5.5 0.5	0.8 0.1 1.3 -0.3 -1.8 3.3 3.9 4.0 2.6 -1.0 -3.7 1.8 2.1 -0.3 0.3 -0.9 4.2 2.4 0.9 0.9 5.1	1.3 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.4 -0.1 0.4 2.8 -1.3 2.1 1.5 -2.3 2.2 1.5 -0.1 -1.1 0.6 -1.5 -1.3	2.8 -2.4 -2.2 -1.7 -2.7 -3.6 -5.7 -2.8 -3.7 -1.0 -2.0 -2.6 -0.7 -2.8 -2.1 -0.2 -3.8 -4.0 -0.7 -0.5 -0.8	1.6 3.9 2.4 0.9 0.5 2.1 1.24 1.8 4.0 3.4 2.0 1.0 2.4 3.6 2.9 0.0 0.3 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0	0.0 11.4 16.7 8.2 11.4 -5.4 35.1 13.0 25.0 14.9 6.8 3.1 7.0 3.6 8.7 7.8 11.7 3.6 8.7 7.8 11.1 3.7 9.8	0.0 -1.4 -4.1 -4.4 -3.6 -9.5 -2.4 -5.6 -7.9 -10.1 -6.4 -9.0 -5.4 -6.3 -8.2 -6.7 -4.6 -4.7 -5.8 -4.2 -9.3 -8.0 -6.6 -3.3 -4.6
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2002 2003 2004 2005 2007 2008 2007 2008 2010 2011 2012 2013 2014	-0.7 1.1 -2.3 0.7 3.0 3.0 3.0 2.2 3.5 1.5 2.5 -3.2 1.1 0.0 0.9 0.0 0.9 1.8 -5.4 -1.9 1.5 2.7 1.8	0.4 4.5 0.9 2.0 2.3 3.6 -1.8 0.6 3.9 -3.8 -0.6 1.2 0.8 0.7 0.7 0.7 0.7 0.1 0.1 0.3 0.7 0.7 0.1 0.1 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	0.0 1.5 1.7 1.4 3.0 1.9 0.3 3.7 3.1 2.8 7.0 0.3 2.5 -0.4 -0.2 1.3 0.0 0.0 0.9 0.9 0.9 0.0 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	-0.3 0.7 1.8 -1.3 -0.9 2.5 0.5 4.2 1.0 2.4 -2.4 -1.2 -2.8 0.5 -3.6 0.4 0.9 3.0 -1.5 -2.8 1.1 2.0 1.5	2.2 2.6 1.3 1.8 0.0 5.4 1.3 4.2 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.5 -1.8 1.1 1.1 -1.8 1.1 1.1 -1.8 -0.6 -1.8 -1.8 -1.8 -1.8 -1.8 -1.8 -1.8 -1.8	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.3 3.5 2.2 0.5 1.5 -0.1 1.1 0.9 0.3 -0.0 -0.1 -	1.5 3.4 3.9 0.3 1.0 1.3 3.2 6.8 6.8 6.8 6.8 1.0 1.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -6.6 -0.3 1.3 1.3 2.4 1.2 2.4 0.8 1.5 0.5 2.3 3.5 5.5 0.5	0.8 0.1 1.3 -0.3 -1.8 3.3 3.9 4.0 2.6 -1.0 -3.7 1.8 2.1 -0.3 0.3 0.3 -0.9 2.4 2.4 2.9 2.1 0.5 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0	1.3 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.4 -0.1 0.4 2.8 -1.3 2.1 1.5 -2.3 2.2 1.5 -0.1 -1.1	2.8 -2.4 -2.2 -1.7 -2.7 -3.6 -5.7 -2.8 -3.7 -1.0 -2.0 -2.6 -0.7 -2.8 -2.1 -0.2 -3.8 -4.0 -0.7 -0.5 -0.8	1.6 3.9 2.4 0.9 0.5 2.1 1.24 1.8 4.0 3.4 2.0 1.0 2.4 3.6 2.9 0.0 0.3 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0	0.0 11.4 16.7 8.2 11.4 -5.4 35.1 13.0 25.0 14.9 6.8 3.1 7.0 3.6 8.7 7.8 11.7 3.6 8.7 7.8 11.1 3.7 9.8	0.0 -1.4 -4.1 -4.4 -3.6 -9.5 -2.4 -5.6 -7.9 -10.1 -6.4 -9.0 -5.4 -6.3 -8.2 -6.7 -4.6 -4.7 -5.8 -4.2 -6.3 -8.0 -6.6 -3.3 -8.0 -3.3
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001 2002 2003 2004 2006 2006 2007 2008 2009 2010 2011 2012 2013	-0.7 1.1 -2.3 0.7 3.0 3.0 3.0 2.2 3.5 1.5 2.5 -3.2 1.1 0.0 -0.3 1.9 0.0 0.9 0.5 1.8 -5.4 -1.9 1.5 2.7	0.4 4.5 0.9 0.9 2.0 3.3 3.6 -1.8 0.6 3.9 -0.6 1.2 0.8 1.5 1.7 0.7 0.4 0.1 0.3 -0.7 1.9 2.1 1.6 0.8	0.0 1.5 1.7 1.4 3.0 1.9 0.3 3.7 3.1 2.8 7.0 0.3 2.5 -0.4 -0.2 1.3 0.0 0.0 0.9 0.9 0.9 0.0 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	-0.3 0.7 1.8 -1.3 -0.9 2.5 0.5 0.5 4.2 1.0 2.4 -2.4 -2.8 0.5 -3.6 0.4 0.9 3.0 -1.5 -2.8 1.1 2.0	2.2 2.6 1.3 1.8 0.0 5.4 1.3 4.2 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.5 -1.8 1.1 1.1 -1.8 -1.8 -1.8 -1.8 -1.8 -	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.3 3.5 2.2 0.5 1.5 -0.1 1.1 0.9 0.3 -0.0 -0.1 -	1.5 3.4 3.9 0.3 1.0 1.3 3.2 6.8 6.8 6.8 6.8 1.0 1.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.6 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.5 2.3 3.5 0.5	0.8 0.1 1.3 -0.3 -1.8 3.3 3.9 4.0 2.6 -1.0 -3.7 1.8 2.1 -0.3 0.3 0.3 -0.9 2.4 2.4 2.9 2.1 0.5 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0	1.3 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.4 -0.1 0.4 2.8 -1.3 2.1 1.5 -2.3 2.2 1.5 -0.1 -1.1 0.6 -1.5 -1.3	2.8 -2.4 -2.2 -1.7 -2.7 -3.6 -5.7 -2.8 -3.7 -1.0 -2.0 -2.6 -0.7 -2.8 -2.1 -0.2 -3.8 -4.0 -0.7 -0.5 -0.8	1.6 3.9 2.4 0.9 0.5 2.1 1.24 1.8 4.0 3.4 2.0 1.0 2.4 3.6 2.9 0.0 0.3 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0	0.0 11.4 16.7 8.2 11.4 -5.4 35.1 13.0 25.0 14.9 6.8 3.1 7.0 3.6 8.7 7.8 11.7 3.6 8.7 7.8 11.1 3.7 9.8	0.0 -1.4 -4.1 -4.4 -3.6 -9.5 -2.4 -5.6 -7.9 -10.1 -6.4 -9.0 -5.4 -6.3 -8.2 -6.7 -4.6 -4.7 -5.8 -4.2 -9.3 -8.0 -6.6 -3.3
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2002 2003 2004 2005 2007 2008 2007 2008 2010 2011 2012 2013 2014	-0.7 1.1 -2.3 0.7 3.0 3.0 3.0 2.2 3.5 1.5 2.5 -3.2 1.1 0.0 0.9 0.0 0.9 1.8 -5.4 -1.9 1.5 2.7 1.8	0.4 4.5 0.9 2.0 2.3 3.6 -1.8 0.6 3.9 -3.8 -0.6 1.2 0.8 0.7 0.7 0.7 0.7 0.1 0.1 0.3 0.7 0.7 0.1 0.1 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	0.0 1.5 1.7 1.4 3.0 1.9 0.3 3.7 3.1 2.8 7.0 0.3 2.5 -0.4 -0.2 1.3 0.0 0.0 0.9 0.9 0.9 0.0 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	-0.3 0.7 1.8 -1.3 -0.9 2.5 0.5 0.5 4.2 1.0 2.4 -2.4 -2.8 0.5 -3.6 0.4 0.9 3.0 -1.5 -2.8 1.1 2.0	2.2 2.6 1.3 1.8 0.0 5.4 1.3 4.2 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.5 -1.8 1.1 1.1 -1.8 -1.8 -1.8 -1.8 -1.8 -	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.3 3.5 2.2 0.5 1.5 -0.1 1.1 0.9 0.3 -0.0 -0.1 -	1.5 3.4 3.9 0.3 1.0 1.3 3.2 6.8 6.8 6.8 6.8 1.0 1.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.6 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.5 2.3 3.5 0.5	0.8 0.1 1.3 0.1 1.3 -0.3 3.9 4.0 2.6 -1.0 -3.7 1.8 2.1 -0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	1.3 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.4 -0.1 0.4 2.8 -1.3 2.1 1.5 -2.3 2.2 1.5 -0.1 -1.1 0.6 -1.5 -1.3	2.8 -2.4 -2.2 -1.7 -2.7 -3.6 -5.7 -2.8 -3.7 -1.0 -2.0 -2.6 -0.7 -2.8 -2.1 -0.2 -3.8 -4.0 -0.7 -0.5 -0.8	1.6 3.9 2.4 0.9 0.5 2.1 1.24 1.8 4.0 3.4 2.0 1.0 2.4 3.6 2.9 0.0 0.3 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0	0.0 11.4 16.7 8.2 11.4 -5.4 35.1 13.0 25.0 14.9 6.8 3.1 7.0 3.6 8.7 7.8 14.2 3.1 3.7 9.8 11.1 14.3 16.0	0.0 -1.4 -4.1 -4.4 -3.6 -9.5 -2.4 -5.6 -7.9 -10.1 -6.4 -9.0 -5.4 -6.3 -8.2 -6.7 -4.6 -4.7 -5.8 -4.2 -6.3 -8.0 -6.6 -3.3 -8.0 -3.3

risk.w.60.40.target6.cash	Jan	Feb	Mar	Apr	May	Live	Jul	Aug	Sep	Oct	Nov	Dec	Year	MaxDD
	Jan	reb	Mar	Арі	Iviay	Jun	Jui	Aug	Sep	Oct	INOV	Dec		
1989		0.0	0.0	4.0	5.0	0.0	0.0		0.0	4.0	0.0	4.0	0.0	
1990	0.0	0.0			5.8				0.2	1.3		1.9	8.3	
1991	2.1	1.6		1.0			2.2			0.6	-1.1	5.8	18.4	
1992	-2.6	0.7		1.6			3.9		1.4	-1.1	1.2	2.7	8.2	
1993	1.2	1.5		-0.4	1.0		0.6		-0.2	1.1	-1.7	0.7	11.1	-3.6
1994	2.9	-3.2	-3.0	-0.4	0.2	-0.9	2.2	1.8		0.8	-0.9	0.8	-2.0	-8.0
1995	2.7	3.5		2.1	6.1	1.4	0.7	1.1		1.2		2.3	33.3	
1996	1.4	-2.2	-0.5	-0.4	0.4	1.3	-2.2	0.1	2.8	2.9		-2.4	5.1	-6.4
1997	1.3	0.2		2.7	1.6		4.9		2.4	1.2		1.7	15.3	
1998	1.6	1.3		0.7	0.4	2.3	-0.6	0.3		0.0		2.7	16.7	-4.4
1999	1.2	-3.7	0.9		-1.4	0.9	-0.8	-0.4	0.3	1.2		0.9	-0.3	-4.9
2000	-0.9	1.3		-0.8	-0.3	2.0	0.5		-2.5	0.9		1.8	9.9	
2001	1.3	-1.2	-1.1	-0.4	0.2	-0.2	2.0			2.9		-0.6	-0.7	-6.3
2002	0.1	0.2		0.5	0.1	-0.7	-0.1	3.5		-0.3	0.9	0.3	3.0	-5.7
2003	-0.9	1.5		3.4	6.1	-0.3	-3.0	0.8		0.8		3.2	13.6	
2004	1.8	1.6		-3.7	0.4	0.9	-0.5	2.2		1.5		2.3	7.9	
2005	0.0	0.1	-0.9	0.8	2.6	1.3	0.4	0.9	-1.6	-2.3	1.5	0.9	3.7	-4.8
2006	0.6	0.9		-0.6	-1.4	0.6	1.4	2.4		2.0		-1.0	7.3	
2007	0.3	1.0	-0.6	2.0	0.4	-1.2	0.7	1.5		1.3		-0.7	7.5	
2008	-0.7	-0.6	0.4	-0.2	-0.9	-1.5	-0.5	1.9		-3.7	3.7	3.4	-0.9	
2009	-5.1	-2.0	2.4	-0.7	-0.2	0.1	2.0			-1.4	2.5	-2.6	-1.2	-7.7
2010	-0.8	0.8	1.1	2.2	-0.8	1.1	1.8	2.9	2.7	0.3	-0.6	1.1	12.2	-3.7
2011	0.8	2.5	0.0	2.6	0.7	-2.0	1.1	1.6		2.2		1.8	14.6	
2012	1.7	1.7		1.5		1.1	2.6		0.5	-1.3	0.8	-1.1	10.0	-3.0
2013	1.2	1.3	1.6	3.1	-2.3	-1.7	0.6	-1.7	1.6	3.1	-0.2	0.6	7.1	-6.0
2014	1.2	2.1	0.8	1.3	2.7	1.0	-0.6	4.3	-1.5	2.6	2.0	1.0	18.2	-2.4
2015	2.9	-1.0											1.9	-1.8
Avg	0.6	0.4	0.1	0.7	1.0	0.4	0.8	1.1	0.8	0.7	1.0	1.1	8.5	-4.7

risk.w.60.40.target6.cash	weight	entry.date	exit.date	nhold	entry.price	exit.price	return
BOND	44.1	2014-05-30	2014-06-30	31	111.92	111.64	-0.11
STOCK	63.6	2014-06-30	2014-07-31	31	193.74	191.14	-0.85
BOND	36.4	2014-06-30	2014-07-31	31	111.64	112.38	0.24
STOCK	58.8	2014-07-31	2014-08-29	29	191.14	198.68	2.32
BOND	41.2	2014-07-31	2014-08-29	29	112.38	117.69	1.95
STOCK	45.5	2014-08-29	2014-09-30	32	198.68	195.94	-0.63
BOND	39.4	2014-08-29	2014-09-30	32	117.69	115.21	-0.83
CASH	15.2	2014-08-29	2014-09-30	32	84.48	84.42	-0.01
STOCK	55.9	2014-09-30	2014–10–31	31	195.94	200.55	1.31
BOND	44.1	2014-09-30	2014–10–31	31	115.21	118.45	1.24
STOCK	24.2	2014–10–31	2014–11–28	28	200.55	206.06	0.67
BOND	45.5	2014–10–31	2014–11–28	28	118.45	121.96	1.35
CASH	30.3	2014–10–31	2014–11–28	28	84.64	84.73	0.03
STOCK	60.6	2014–11–28	2014–12–31	33	206.06	205.54	-0.15
BOND	39.4	2014–11–28	2014–12–31	33	121.96	125.67	1.20
STOCK	41.2	2014–12–31	2015-01-30	30	205.54	199.45	-1.22
BOND	41.2	2014–12–31	2015–01–30	30	125.67	138.00	4.04
CASH	17.6	2014–12–31	2015-01-30	30	84.45	84.98	0.11
STOCK	50.0	2015–01–30	2015–02–13	14	199.45	209.78	2.59
BOND	50.0	2015–01–30	2015-02-13	14	138.00	128.19	-3.55

Date	STOCK	BOND	CASH
2013-06-27	21	24	55
2013-07-30	47	21	32
2013-08-29	41	29	29
2013-09-27	55	36	9
2013–10–30	26	38	35
2013–11–27	45	27	27
2013–12–30	41	41	18
2014-01-30	39	61	0
2014-02-27	42	58	0
2014-03-28	55	45	0
2014-04-29	39	61	0
2014-05-29	56	44	0
2014–06–27	64	36	0
2014-07-30	59	41	0
2014–08–28	45	39	15
2014-09-29	56	44	0
2014–10–30	24	45	30
2014–11–26	61	39	0
2014–12–30	41	41	18
2015-01-29	50	50	0