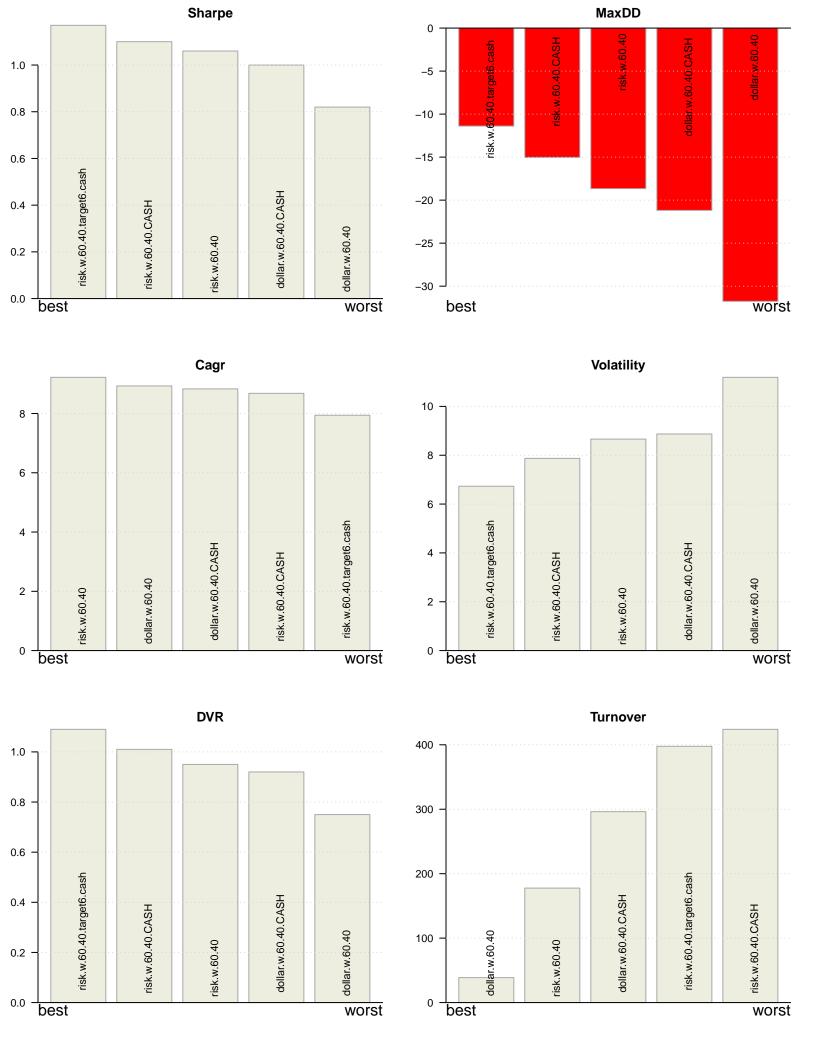
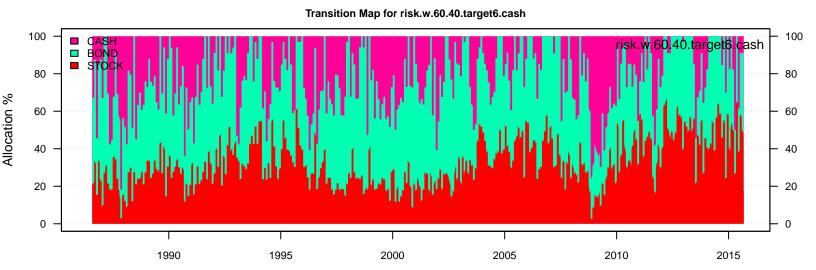


System	dollar.w.60.40	risk.w.60.40	risk.w.60.40.CASH	dollar.w.60.40.CASH	risk.w.60.40.target6.cash
Period	May1986 - Sep2015	May1986 – Sep2015	May1986 – Sep2015	May1986 – Sep2015	May1986 – Sep2015
Cagr	8.93	9.22	8.68	8.83	7.94
Sharpe	0.82	1.06	1.1	1	1.17
DVR	0.75	0.95	1.01	0.92	1.09
Volatility	11.19	8.66	7.87	8.87	6.73
MaxDD	-31.76	-18.66	-15.04	-21.19	-11.39
AvgDD	-1.47	-1.32	-1.26	-1.34	-1.06
VaR	-1.07	-0.84	-0.78	-0.86	-0.67
CVaR	-1.61	-1.21	-1.13	-1.28	-0.96
Exposure	99.88	99.59	99.88	99.88	99.3





dollar.w.60.40 1986	Jan	Feb	Mar	Apr	May	Jun 2.2	Jul	Aug 6.3	Sep 6.4	Oct 4.0		Dec	Year	MaxDD -7.2
1987 1988	8.3 4.3	2.8 3.2		-2.5 0.1	0.0	3.6 4.3	2.5	1.7	-0.4 -2.8 4.0	-10.8	-4.7	5.1 0.0		-22.8 -6.1
1989 1990	5.2		1.7	4.1	3.6	2.0	6.2		-0.2	0.1	1.5	1.4	25.6	-4.1 -13.1
1991	3.0	4.4	1.5	0.6	7.5 2.5	-3.1	3.4	2.7			-2.4	9.3	24.7	-4.1
1992 1993	1.7		-1.b 1.4		1.7	-0.8 1.8		3.8	1.3 -0.3	1.4		0.9	12.2	-4.3 -3.6
1994 1995	2.9 3.0	3.5			0.8 5.3	-1. <i>7</i> 1.6		1.1	-2.7 3.2	1.5	3.6		34.3	-9.1 -2.5 -6.4
1996 1997	2.1 3.4	0.5		4.7	1.2 4.2	3.1	6.8	0.6 -4.1	4.4 3.9	-0.3	2.8	1.8	12.3 25.1	-8.0
1998 1999	1.5 2.5	-3.8	2.3	2.3	-0.5 -2.0	3.5 2.9	-2.1	-6.6 -0.5	5.1 -1.0	3.9	0.8	2.8	7.9	-9.7 -8.4
2000 2001	-2.5 2.8	0.2 -5.0	7.0	-2.4 4.1	-1.1 -0.3	2.1 -1.2	-0.4 0.8	4.7	-3.6 -4.6	0.3 2.8		0.6 -0.4	1.0 -5.2	-8.3 -17.1
2002 2003	-0.1 -1.7	-0.6 0.4	0.5 -0.4	-2.1 5.5	-0.2 5.7	-3.8 -0.1	-3.7 -2.8	2.5		3.5			-7.2 17.0	-17.4 -8.4
2004 2005	1.9 0.0	1.7	-0.3	-3.6 0.4	0.9 3.1	1.5 0.9		1.8	1.0		1.7 2.9	2.8	9.7	-7.1 -4.6
2006 2007	0.9 0.5	0.8	-0.8	-0.3	-1.9 1.1	0.6			2.3		2.1		9.4 7.1	-4.8 -4.9
2008 2009	-2.8 10.0	-1.7 7.1	0.3 6.6	1.9	-0.2 2.0	-4.0 0.2	-0.7 4.7	2.0	-5.1	-10.7	1.4 4.1		-13.8	-26.4 -20.4
2010 2011	-10.0 -1.2 0.2	1.7 2.7	2.8	3.2 3.2 2.6	-2.8	-0.9	3.7 0.5	0.6	4.4	0.5	-0.7	2.5		-5.1 -6.3
2012	2.6	1.6	0.3	1.5	-0.1	1.8	2.2	1.0	0.5	-1.3	0.8	-0.5	10.7	-3.2
2013 2014	1.8 0.3	2.9	0.8			-2.1 1.1	2.2 -0.6	4.2	2.1 -1.7	3.3 2.5			18.4	-6.2 -3.0
2015 Avg	2.0 0.9			-0.8 1.0	-0.2 1.2	-2.8 0.4	3.1		-1.1 0.1	0.7	1.2	1.4	-3.4 9.2	-8.0 -8.7
	Jan	Feb	Mar	Apr	May	Jun	Jul		Sep	Oct	Nov	Dec	Year	MaxDD
1986 1987	2.8	1.9		-3.6	-0.5	-0.1 2.9		5.7		2.9	-1.4	3.0		-6.8 -16.3
1988 1989	4.5 4.4	-2.0	1.3				5.1		4.1 -0.1	1.0	1.1		22.3	-5.9 -3.4
1990 1991	-4.8 2.6		0.9	0.9	6.4 1.3	-2.0	2.4	3.0			-1.8	8.1	21.6	-9.3 -3.7
1992 1993	-2.8 1.5			1.3	2.0 1.3	2.6		3.9	1.3 -0.2	1.3		0.8	12.4	-4.4 -3.9
1994 1995	2.9 2.9	-3.4 3.4	-3.9	-0.3	0.6 6.0	-1.7	3.0	1.9	-2.8 3.2	1.0	-0.9	1.2	-2.8	-9.4 -2.6 -7.3
1996 1997	1.4 1.8	-2.7	-0.5	6 -0.5 3.4	0.9 2.4	1.5	-2.3	0.0	3.8 3.4	3.5	5.2	-2.4	8.0	-7.3 -6.7
1998 1999	1.7	2.0	2.3	0.7	0.4	3.1 1.3	-0.7	-0.2 -0.2	3.7	0.1	2.5	2.4	19.4	-6.7 -4.8 -6.9
2000	-1.0 1.1	1.9			-0.7	2.2	0.5		-0.1 -2.4	1.0	1.5		12.4	-5.7
2001	0.2	0.1		0.0			2.0	4.6	0.2		1.0			-8.6 -7.3
2003 2004	-1.1 1.9		0.1		6.0 0.7	1.4		1.6 2.5	1.0	1.0	0.1	2.8	8.2	-7.8
2005 2006	-0.2 0.6	0.1 0.9		0.9 -0.7	3.1 -1.6	1.3 0.9	1.6	2.7	2.3		1.9 2.1		4.5 7.6	-4.8 -5.4 -4.3
2007 2008	0.3 -1.9	0.9 -1.4	-0.8 0.6	1.9 0.3	0.4 -0.9	-1.2 -1.9	0.5 -0.6	1.6	1.2 -2.2	1.6	1.7 11.0		7.3 7.6	-4.3 -12.9
2009 2010	-11.4 -0.9	-5.1 1.1	5.9	-1.5	-0.5 -0.8	0.4 1.4	3.9	3.0		-2.3 0.0	3.6		-5.9	-17.7 -4.3
2011	1.0		0.0	2.6	0.9	-2.1	1.3	2.3	4.6	3.3		2.4		-3.1 -3.1
2013	1.2	1.2	1.6	3.0	-2.3	-2.0	1.3	-2.5	2.2	3.3	-0.4	8.0	7.5	-6.6
2013 2014 2015	1.2 1.2 3.5	1.2 2.1 -0.3	1.6 0.7 -0.5	3.0 1.3 5 -1.1	-2.3 2.7 -0.1	-2.0 1.0 -2.7	1.3 -0.6 3.0	-2.5 4.3 -3.6	2.2 -1.7 -0.2	3.3	-0.4 2.9	0.8	7.5 1 19.0 -2.4	-6.6 -2.6 -7.5
2013 2014	1.2 1.2	1.2 2.1 -0.3	1.6 0.7 -0.5	3.0 1.3 5 -1.1	-2.3 2.7 -0.1	-2.0 1.0 -2.7	1.3 -0.6 3.0	-2.5 4.3 -3.6	2.2 -1.7 -0.2	3.3	-0.4	0.8	7.5 2 19.0 -2.4	-6.6 -2.6 -7.5
2013 2014 2015 Avg	1.2 1.2 3.5 0.6	1.2 2.1 -0.3 0.3	1.6 0.7 -0.5 0.1	3.0 1.3 -1.1 0.4	-2.3 2.7 -0.1 1.0	-2.0 1.0 -2.7 0.6	1.3 -0.6 3.0 0.9	-2.5 4.3 3 -3.6 1.0	2.2 -1.7 -0.2 0.6	3.3 2.6 0.8		0.8 1.2 1.4	3 7.5 2 19.0 -2.4 9.4	-6.6 -2.6 -7.5 -6.8
2013 2014 2015	1.2 1.2 3.5 0.6	1.2 2.1 -0.3	1.6 0.7 -0.5 0.1	3.0 1.3 -1.1 0.4	-2.3 2.7 -0.1	-2.0 1.0 -2.7 0.6	1.3 -0.6 3.0 0.9	-2.5 4.3 -3.6 1.0	2.2 -1.7 -0.2 0.6	3.3	-0.4 2.9 1.4	0.8 1.2 1.4	7.55 19.0 -2.4 9.4 Year	-6.6 -2.6 -7.5
2013 2014 2015 Avg risk.w.60.40.CASH 1986 1987 1988	1.2 1.2 3.5 0.6	1.2 2.1 -0.3 0.3	1.6 0.7 -0.5 0.1 Mar -0.4 -1.6	3.0 1.3 1.3 1.4.1 0.4 Apr	-2.3 2.7 -0.1 1.0 May	-2.0 1.0 -2.7 0.6 Jun 2.2 2.7 3.3	1.3 -0.6 3.0 0.9 Jul 1.1 2.6 -1.2	-2.5 4.3 -3.6 1.0 Aug 2.4 5 1.2	2.2 -1.7 -0.2 0.6	3.3 2.6 0.8 Oct 1.0 -4.8 2.5	-0.4 2.9 1.4 Nov 0.8 0.5 -1.8	0.8 1.2 1.4 Dec 0.0 0.6 0.5	7.5 19.0 -2.4 9.4 Year 6.7 1 -1.8 7.5	-6.6 -2.6 -7.5 -6.8 MaxDD -1.5 -12.5 -5.0
2013 2014 2015 Avg risk.w.60.40.CASH 1986 1987 1988 1989 1989	1.2. 1.2. 3.5 0.6 Jan 0.7 4.0 4.4	1.2 2.1 -0.3 0.3 Feb 0.5 1.1 -2.0 0.4	1.6.6 0.7 -0.5 0.1 Mar -0.4 -1.6 1.3 0.0	Apr -3.8 -0.9 -0.9 -1.4 -1.4 -1.4 -1.4 -1.4 -1.4 -1.4 -1.4	-2.3 2.7, -0.1 1.0 May 0.3 -1.4 3.5 2.1	Jun 2.2 2.7 3.3 3.0 0.3	1.3 -0.6 3.0 0.9 Jul 1.1 2.6 -1.2 5.2	Aug Aug 1.0 Aug 2.4 1.2 -1.1 -0.9 -6.1	2.2 -1.7, -0.2 0.6 Sep -1.0 -1.5 4.0 -0.1	3.3 2.6 0.8 Oct 1.0 -4.8 2.5 1.0	-0.4 2.9 1.4 Nov 0.8 0.5 -1.8 1.1	0.8 1.2 1.4 1.4 Dec 0.0 0.6 0.5 0.7	Year Year 1	-6.6 -2.6 -7.5 -6.8 -12.5 -12.5 -3.4 -12.1
2013 2014 2015 Avg risk.w.60.40.CASH 1986 1987 1988 1990 1990 1991 1991	1.2.2 3.5 0.6 Jan 0.7 4.0 4.4 4.4 9 0.9	1.2.2 2.1 -0.3 0.3 Feb 0.5 1.1 -2.0 0.4 2.9 0.8	1.6.6 0.7 -0.5 0.1 Mar -0.4 -1.6 1.3 0.0 0.9 -1.4	Apr -3.8 -0.9 -0.1 -1.1 -0.4 -0.1 -0.1 -1.1 -1.1 -1.1 -0.1 -1.1 -1.1	-23 2.7 -0.1 1.0 May 0.3 -1.4 3.5 2.1 1.3 2.1	Jun 2.2 2.7 3.3 3.0 0.3 -2.1 -0.3	Jul 1.1 2.6 -1.2 5.2 0.3	Aug 2.4 1.2 -1.1 -0.9 -6.1 3.1 -0.6	2.2 -1.7, -0.2 0.6 Sep -1.0 -1.5 4.0 -0.1	3.3 2.6 0.8 0.8 1.0 4.8 2.5 1.0 1.2 0.4 4	Nov 0.8 0.5 -1.8 1.1 1.1 1.1 1.1 1.9	0.8 1.2 1.4 1.4 1.6 0.0 0.6 0.5 0.7 1.8 4.9	Year 6.7.5 19.0 19.4 19.4 2.4 10.7 10.7 10.7 10.7 10.7 10.7 10.7 10.7	-6.6 -2.6 -7.5 -6.8 -1.5 -12.5 -5.0 -3.4 -12.1 -3.5 -4.3
2013 2014 2015 Avg Fisk.w.60.40.CASH 1986 1987 1988 1990 1990 1991 1992 1993 1993	1.2 1.2 3.5 0.6 Jan 0.7 4.0 4.4 4.4 -4.9 0.9 -2.8 1.1	1.2 2.1	1.6 0.7 -0.5 0.1 Mar -0.4 -1.6 1.3 0.0 0.9 -1.4 1.0	Apr -3.8 -0.9 3.5 -1.4 0.9 1.2 -0.7 -1.0	-23 2.7 -0.1 1.0 IMay 0.3 -1.4 3.5 2.1 1.3 2.1 1.2	Jun 2.2 2.7 3.3 3.0 0.3 2.1 0.3 2.6 0.1	1.3 -0.6 3.0 0.9 Jul 1.1 2.6 -1.2 5.2 0.3 2.5 3.9 0.7	Aug 2.4 1.2 1.1 1.0 1.3 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	2.2 -1.7 -0.2 0.6 (Sep -1.0 -1.5 -4.0 -0.1 0.8 1.4 1.3 -0.2 -1.7	3.3 2.6 0.8 0.8 1.0 4.8 2.5 1.0 1.2 0.4 0.6 1.3 1.2	-0.4 2.9 1.4 Nov 0.8 0.5 -1.8 1.1 3.7 -1.8 1.9 -1.8	0.8 1.2 1.4 1.4 1.4 1.4 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	Year 19.0 4.7.5 22.6 2.7.9 12.1 4.4 4.4 4.4 4.4 4.4 4.4 4.4 4.4 4.4 4	MaxDD -1.5 -5.0 -3.4 -12.1 -3.5 -4.3 -3.8
2013 2014 2015 Avg Fisk.w.60.40.CASH 1986 1987 1989 1990 1991 1992 1992 1993 1994 1995	1.2 1.2 3.5 0.6 Jan 0.7 4.0 4.4 4.9 0.9 -2.8 1.1 2.9 2.9	1.2 2.1	1.6 0.7 -0.5 0.1 Mar -0.4 -1.6 1.3 0.0 0.9 -1.4 1.0 -2.4 1.8	Apr -3.8 -3.8 -9.9 -1.1 -1.4 -0.4 -1.2 -0.7 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	-23 2.7 -0.1 1.0 May	Jun 2.2 2.7 3.3 3.0 0.3 -2.1 -0.3 2.6 0.1 1.5 0.9	1.3 -0.8 3.0 0.9 Jul 1.1 2.6 -1.2 5.2 0.3 2.5.5 3.9 0.7 1.0 1.1 -2.2	Aug 2.4 1.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	2.2 -1.7 -0.2 0.6 Sep -1.0 -1.5 -4.0 -0.1 0.8 1.4, 1.3 -0.2 -1.7 -3.3 2.9	3.3 2.6 0.8 0.8 0.8 0.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	-0.4 2.9 1.4 Nov 0.8 0.5 -1.8 1.1 3.7 -1.8 -1.9 3.2 5.1	0.8 0.8 1.2 1.4 1.4 1.4 1.4 1.5 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4	Year	MaxDD -1.5 -1.5 -5.0 -3.4 -12.1 -3.5 -4.3 -3.8 -8.5 -2.7 -6.2
2013 2014 2015 Avg Iisk.w.60.40.CASH 1986 1987 1988 1989 1990 1991 1992 1992 1993 1994 1995 1996 1997 1998	1.2 1.2 3.5 0.6 Jan 0.7 4.0 4.4 4.4 9 0.9 2.9 2.9 1.5 1.8	1.2 2.1 3.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	Mar -0.4 -1.6 -1.7 -1.6 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7	Apr -3.8 -3.8 -0.9 -3.5 -1.4 -0.9 -1.2 -0.9 -1.2 -0.7 -1.0 -2.3 -0.3 -2.4 -0.7 -1.0 -2.4 -0.7 -2.4 -0.7 -2.4 -0.7 -2.4 -0.7 -2.4 -0.7 -0.7 -0.7 -0.0 -0.7 -0.7 -0.0 -0.7 -0.7	-23 2.7 -0.1 1.0 May	Jun 2.2 2.7 0.6 3.3 3.0 0.3 -2.1 0.3 2.6 0.1 1.5 0.9	1.3 -0.6 3.0 0.9 Jul 1.1 2.6 -12 5.2 0.3 2.5 3.9 0.7 1.0 1.1 -2.2 6.0	Aug 2.4 1.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	2.2 -1.7 -0.2 0.6 Sep -1.0 -1.5 -4.0 -0.1 -0.8 1.4 1.3 -0.2 -1.7 3.3	3.3 2.6 0.8 0.8 1.0 4.8 2.5 1.0 0.4 0.4 0.6 1.3 1.2 1.3 1.2 1.3 1.3 1.3	-0.4 2.9 1.4 Nov 0.8 0.5 -1.8 1.1 3.7 -1.8 1.9 -1.8 -1.9 3.2 5.1 1.8	0.8 1.2 1.4 1.4 1.6 0.0 0.6 0.5 0.5 0.7 1.8 4.9 2.3 0.8 2.3 1.7 2.5	Year 1.8	MaxDD -1.5 -1.5 -5.0 -3.4 -12.1 -3.5 -4.3 -4.3 -8.5 -2.7 -6.2 -6.3 -4.9
2013 2014 2014 2015 Avg Irisk.w.60.40.CASH 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000	1.2 1.2 3.5 0.6 Jan 0.7 4.0 4.4 4.9 0.9 -2.8 1.1 2.9 2.9 1.5 1.8 1.7	Feb 0.5 1.1 - 2.0 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0	Mar -0.4 -1.6 -1.6 -1.3 -1.0 -1.4 -1.6 -1.3 -1.0 -1.4 -1.8 -1.5 -1.1 -1.8 -1.5 -1.1 -1.8 -1.5 -1.1 -1.8 -1.5 -1.1 -1.8 -1.5 -1.1 -1.8 -1.5 -1.1 -1.8 -1.5 -1.1 -1.8 -1.5 -1.1 -1.8 -1.5 -1.1 -1.8 -1.5 -1.1 -1.8 -1.5 -1.1 -1.8 -1.5 -1.8 -1.5 -1.8 -1.5 -1.8 -1.5 -1.8 -1.8 -1.5 -1.8 -1.8 -1.8 -1.8 -1.8 -1.8 -1.8 -1.8	Apr 3.8 -3.8 -0.9 1.2 -0.7 -1.0 0.3 0.3 0.3 0.3 0.3 0.3 0.4 0.7 1.1	-23 2.7 -0.1 1.0 May 0.3 -1.4 3.5 2.1 1.3 2.1 1.1 1.1 2.4 0.4 -1.1	Jun 2.2 2.7 3.3 3.0 0.3 2.6 0.1 1.5 5.5 0.9 2.3 3.1 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2	Jul 1.1 2.6 -1.2 5.2 0.3 2.5 3.9 0.7 1.0 1.1 -2.2 6.0 -0.7 -1.1 -0.5	Aug 2.4 1.2 1.1 0.9 6.1 3.9 0.2 0.2 0.8 0.8 0.8 0.9 0.9 0.1 0.8 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	2.2 -1.7 -0.2 0.6 Sep -1.0 -1.5 4.0 -0.1 0.8 1.4 1.3 -0.2 -1.7 3.3 2.9 3.3 3.1	Oct 1.0 4.8 2.5 1.0 1.2 0.4 -0.6 1.3 1.2 1.3 1.2 1.3 0.6 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	Nov 0.8 0.5 1.8 1.1 1.1 3.7 1.8 1.9 1.8 2.6 0.4 2.7	0.8 1.2 1.4 1.4 1.6 0.6 0.5 0.7 1.8 4.9 2.3 0.8 0.3 2.3 2.3 2.1 1.7 2.5 2.1	Year 7.5 19.0 -2.4 9.4 Year 6.7 -1.8 2.6 2.2 16.2 7.9 12.1 -4.9 3.3 3.17,7 17.0 2.0	-6.6 -2.6 -7.5 -6.8 MaxDD -1.5 -12.5 -12.5 -3.4 -12.1 -3.5 -4.3 -3.8 -8.5 -2.7 -6.2 -6.3 -4.9 -5.0
2013 2014 2015 Avg risk.w.60.40.CASH 1986 1987 1988 1989 1990 1991 1992 1993 1993 1995 1996 1997 1997 1998	1.2 1.2 3.5 0.6 Jan 0.7 4.0 4.4 4.4 9 0.9 2.9 2.9 1.5 1.8	Feb 0.5 1.1 -2.0 0.4 4.2 -2.1 -3.5 3.4 -2.6 0.2 2.0 2.0 4.4 0.1 1.5 0.9	Mar -0.4 -1.6 -1.3 -0.9 -1.4 -1.6 -2.4 -1.8 -0.5 -3.1 -2.2 -3.4	Apr 3.8 -3.8 -0.9 -3.8 -0.9 -0.9 -1.2 -0.7 -1.0 -2.3 -0.3 -2.4 -0.7 -1.1 -1.3 -2.1 -1.2 -1.2 -1.2 -1.1 -1.2 -1.2	-2.3 2.7 -0.1 1.0 May 0.3 -1.4 3.5 2.1 1.3 2.1 1.1 2.4 0.4 -1.1 -0.7 0.3 0.4	Jun 2.2 2.7 3.3 3.0 0.3 2.1 1.5 0.9 2.3 3.1 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2	Jul 1.1 2.6 -1.2 5.2 0.7 1.0 1.1 2.6 -1.2 5.2 0.3 2.5 3.9 0.7 1.0 1.1 2.2 6.0 0.7 1.1 2.3 3.0 3.0 3.0 3.0	Aug 2.4 1.2 1.1 -0.9 -61 3.9 0.2 0.8 -3.3 -0.2 -0.1 1.7 -0.4 6.6 4.6 4.6 4.6 4.6 4.6 4.6 4.6 4.6 4	2.2 -1.7 -0.2 0.6 Sep -1.0 -1.5 4.0 -0.1 0.8 8.1 1.4 1.3 -0.2 -1.7 3.3 2.9 3.3 3.1 -0.2 -2.4 3.3	Oct 1.0 4.8 2.5 1.0 0.4 3.3 1.2 0.4 1.3 1.2 0.4 1.3 1.0 1.3 4.6 1.3 4.6 1.3 1.2 1.3 1.3 1.4 1.4 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	Nov 0.8 0.5 1.8 1.1 3.7 -1.8 1.9 3.2 5.1 1.8 2.6 0.4 2.7 -4.1 -0.8	0.8 1.2 1.4 1.4 1.6 0.5 0.5 0.7 1.8 4.3 0.8 0.3 2.3 2.3 2.2 2.4 1.7 2.5 2.1 2.3 3.0	Year 6.7. Year 6.7. 1.8. 7.5. 2.2.6 1.2.1 1.2.1 1.2.1 1.3.3 1.7.7 1.0. 2.0. 9.1	MaxDD -1.5 -1.5 -3.5 -4.3 -3.8 -8.5 -2.7 -6.3 -4.9 -5.0 -5.0 -5.6 -7.3 -6.2
2013 2014 2014 2015 Avg IISK.w.60.40.CASH 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2000	1.2 1.2 3.5 0.6 Jan 0.7 4.0 4.4 4.9 0.9 -2.8 1.1 2.9 2.9 1.5 1.8 1.7	Feb 5.5 1.1 -2.0 0.4 2.9 0.8 1.5 -3.5 -3.5 -3.4 -2.6 0.2 -4.4 0.1 1.5 0.9 2.1	Mar Mar -0.4 -1.6 -0.7 -0.5 -0.1 Mar -0.4 -1.6 -1.3 -0.0 -0.9 -1.4 -1.0 -2.4 -1.8 -0.5 -0.1 -1.1 -0.2 -1.3 -1.1 -0.2 -1.3 -1.1	Apr 38 - 38 - 39 - 31 - 31 - 31 - 31 - 31 - 31 - 31	-2.3 2.7 -0.1 1.0 May 0.3 -1.4 3.5 2.1 1.3 2.1 1.1 2.4 0.4 -1.1 -0.7 0.3 0.4	Jun 2.2.7 3.3 3.0 0.3 2.2.1 1.5 0.9 9.9 2.3 2.2.2 2.2.2 2.2.2 2.2.2 2.2.2 2.2.2 2.2.2 2.2.2 0.5 6 0.5 1.5 0.9 9.9 1.5 2.3 1.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2	Jul 1.1 2.6 5.2 0.7 1.0 1.1 2.6 1.2 5.2 0.3 2.5 3.9 0.7 1.0 1.1 2.2 6.0 0.7 1.0 5.3 0.7 1.0 5.3 0.7 1.0 5.3 0.7 1.0 5.3 0.7 1.0 1.1 2.2 6.0 0.7 1.0 1.1 2.2 6.0 0.7 1.0 1.1 2.2 6.0 0.7 1.0 1.1 0.5 3.0 0.7 1.0 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0	Aug 2.4 1.2 1.4 1.2 1.4 1.2 1.4 1.3 1.4 1.5 1.6 1.6 1.6 1.6 1.6 1.7 1.7 1.7	2.2 1-17 0.6 Sep =1.0 -1.5 4.0 -0.1 0.8 1.4,4 1.3,3 -0.2 -1.7 3.3 3.1 -0.2 -2.4 1.2 3.3 -0.2	3.3 2.6 0.8 0.8 1.0 1.0 4.8 2.5 1.0 0.4 -0.8 1.3 1.2 1.3 1.3 3.6 1.3 1.4 -0.1 0.9 4.1	Nov 0.8 0.5 1.1 3.7 1.8 1.9 1.8 2.6 0.4 2.7 4.1 0.8 0.5 0.5 1.1 1.1 1.8 1.9 1.8 1.9 1.8 1.9 1.9 1.8 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9	Dec 0.0 0.6 0.6 0.5 0.7 1.8 4.9 2.3 2.4 1.7 2.5 2.1 2.3 3.0 3.1 3.3 3.3	Year -2.4.4 9.4 Year -1.8 6.7.7 12.0 2.0 9.1 4.6 8.3 7.5.	MaxDD -1.5 -1.5 -1.5 -3.5 -4.3 -3.8 -8.5 -2.7 -6.3 -4.9 -5.0 -5.6 -7.3 -4.9 -5.0 -5.6 -7.3 -7.0 -7.0 -7.0
2013 2014 2014 2015 Avg Irisk.w.60.40.CASH 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2000 2001 2002 2003 2004	1.2 1.2 3.5 0.6 Jan 0.7 4.0 4.4 4.4 1.1 2.9 2.9 1.5 1.8 1.7 1.6 -2.2 0.5 0.5	Feb 0.5 1.1 - 2.0 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0	Mar -0.4 -1.6 -1.7 -1.2 -1.8 -1.8 -1.8 -1.9 -1.8 -1.9 -1.9 -1.8 -1.9 -1.9 -1.9 -1.9 -1.9 -1.9 -1.9 -1.9	Apr 3.0 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	-2.3 2.7 -0.1 1.0 May 0.3 -1.4 3.5 2.1 1.3 2.1 1.2 -0.1 1.1 2.4 0.4 -1.1 -0.7 0.3 0.4 6.1	Jun 2.2 2.7 3.3 3.0 0.3 2.6 0.1 1.5 0.9 2.2 2.2 2.2 0.2 1.6 0.5 0.8 1.3	1.3 -06 3.0 0.9 Jul 1.1 2.6 -12 5.2 0.3 2.5 3.9 0.7 1.0 1.1 2.2 6.0 -0.7 -1.3 0.5 3.0 3.0 0.6 -0.7 -1.5 0.6 0.6 0.6	Aug 2.4 1.2 1.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	2.2 -1.7 -0.2 -0.6 Sep -1.0 -1.5 -4.0 -0.1 -0.1 -0.1 -0.2 -1.7 -0.3 -0.2 -1.7 -0.3 -0.2 -1.7 -0.3 -0.2 -1.7 -0.3 -0.2 -1.7 -0.3 -0.2 -1.7 -0.3 -0.2 -1.7 -0.3 -0.2 -1.7 -0.3 -0.2 -1.7 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3	3.3 2.6 0.8 0.8 0.8 1.0 4.8 2.5 5.1 1.0 1.2 0.4 -0.6 1.3 1.2 1.3 3.6 1.3 -1.4 -0.1 0.9 4.1 2.6 1.0 1.0 1.5 -2.4	Nov 0.8 0.5	0.8 1.2 1.4 1.4 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	Year -2.4.4 9.4 Year -1.8 6.7.7 12.0 2.0 9.1 4.6 8.3 7.5.	MaxDD -1.5 -1.5 -1.5 -3.5 -4.3 -3.8 -8.5 -2.7 -6.3 -4.9 -5.0 -5.6 -7.3 -4.9 -5.0 -5.6 -7.3 -7.0 -7.0 -7.0
2013 2014 2014 2015 Avg Irisk.w.60.40.CASH 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2000 2001 2002 2003 2004 2006 2007	1.2 1.2 3.5 0.6 Jan 0.7 4.0 4.4 4.9 0.9 -2.8 1.1 2.9 2.9 1.5 1.8 1.7 1.6 -2.2 0.5 0.1 9	Feb 0.5 1.1 - 2.0 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0	Mar -0.4 -1.6 -1.6 -1.6 -1.3 -1.0 -1.4 -1.6 -1.5 -1.4 -1.0 -2.4 -1.8 -0.5 -3.1 -2.2 -3.4 -1.0 -0.1 -1.2 -0.2 -3.4 -1.0 -1.2 -3.4 -1.0 -1.2 -3.4 -1.0 -1.2 -3.4 -1.0 -1.2 -3.4	Apr 3.8 3.9 3.5 3.5 3.4 4 0.7 1.1 1.1 1.1 1.2 0.7 4.6 0.9 0.7 1.9 1.9 0.9 0.7 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9	-2.3 2.7 -0.1 1.0 May 0.3 -1.4 3.5 2.1 1.3 2.1 1.2 0.1 6.1 1.1 2.4 0.4 -1.1 0.7 0.3 0.4 6.1 0.8 2.0 -1.4	Jun 2.2 2.7 3.3 3.0 0.3 2.1 -0.3 2.6 0.1 1.5 0.9 2.3 3.1 2.2 0.2 1.6 0.1 1.5 0.9 0.3 3.1 2.2 0.2 0.2 0.3	Jul 1.1 2.6 -1.2 5.2 0.3 2.5 3.9 0.7 1.0 -1.1 -2.2 6.0 -0.7 -1.1 0.5 3.0 2.5 -3.9 0.7 -1.0 0.6 0.6	Aug 2.4 1.2 1.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	2.2 -1.7 -0.2 -0.6 ISep -1.0 -1.5 -4.0 -0.1 -0.1 -0.3 -0.2 -1.7 -0.3 -0.2 -1.7 -0.3 -0.2 -1.7 -0.3 -0.2 -1.7 -0.3 -0.2 -1.7 -0.3 -0.2 -1.7 -0.3 -0.2 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7	Oct 1.0 4.8 2.5 1.0 1.2 0.4 -0.6 1.3 1.2 1.3 1.4 -0.1 1.9 4.1 -26 1.0 1.5 -2.4	Nov 0.8 0.5 1.8 1.1 3.7 1.8 1.9 3.2 5.1 1.1 8 0.4 2.7 -4.1 -0.8 0.6 0.1 1.7	0.8 1.2 1.4 1.4 1.6 0.6 0.5 0.7 1.8 4.9 2.3 0.8 0.3 2.3 2.4 1.7 2.5 2.1 2.3 1.1 3.0 0.8 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	Year 7.5 19.0 -2.4 9.4 9.4 Year 6.7 -1.8 -1.8 -2.2 -2.2 -2.2 -1.2 -1.2 -1.2 -1.3 -3.3 -7.7 -7.5 -7.5 -7.5 -7.5 -7.5 -7.5 -7.5	-6.6 -2.6 -7.5 -6.8 -7.5 -1.5 -12.5 -3.6 -12.1 -3.5 -4.3 -4.3 -4.3 -8.5 -2.7 -6.2 -6.3 -4.9 -5.0 -5.0 -6.2 -7.3 -4.9 -7.0 -7.0 -7.0 -7.0 -7.0 -7.0 -7.0 -7.0
2013 2014 2015 Avg risk.w.60.40.CASH 1986 1987 1988 1989 1990 1991 1992 1993 1994 1993 1994 1995 1996 1997 1098 1999 2000 2001 2000 2001 2000 2001 2000	1.2 1.2 3.5 0.6 Jan 0.7 4.0 4.4 4.9 0.9 0.9 1.1 1.2 9 1.5 1.8 1.7 1.6 6-2.2 0.5 1.9 0.9 0.9	Feb 0.5 1.1 -20 0.4 2.9 0.8 1.5 -3.5 3.4 -2.6 0.2 2.0 -4.4 0.1 1.5 0.9 2.1 1.0.2 0.0 0.4 1.1 1.8 0.1 1.1 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1	Mar -0.4 -1.6 -1.6 -1.3 -0.9 -1.4 -1.0 -2.4 -1.8 -0.5 -3.1 -0.2 -3.4 -1.0 -1.1 -1.2 -2.2 -3.4 -1.0 -1.1 -1.2 -2.2 -3.8 -1.2 -2.2 -3.8 -3.1 -1.2 -2.2 -3.8 -3.1 -1.2 -2.2 -3.8 -3.2 -3.2 -3.8 -3.1 -3.2 -3.2 -3.2 -3.2 -3.2 -3.2 -3.2 -3.2	Apr 3.8 -3.8 -0.9 -3.8 -0.9 -0.9 -1.2 -0.7 -1.0 -2.3 -2.4 -0.7 -1.1 -1.3 -2.1 -1.2 -0.7 -4.6 -0.9 -0.9 -0.7 -1.9 -1.9 -1.9 -1.9 -1.9 -1.9 -1.9 -1.9	-2.3 2.7 -0.1 1.0 May 0.3 -1.4 3.5 2.1 1.3 2.1 1.2 -0.1 6.1 1.1 2.4 -1.1 -0.7 0.3 0.4 6.1 0.8 2.0 1.4	Jun 2.2 2.7 3.3 3.0 2.3 2.6 0.1 1.5 0.9 2.3 3.1 2.2 2.2 0.2 1.6 0.5 0.8 1.3 0.2 2.2 0.2 1.6 0.5 0.8 1.3 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2	1,3 -06 3.0 0,9 Jul 1,1 2,6 -1,2 5,2 0,3 2,5 3,9 0,7 1,0 1,1 -2,2 6,0 0,5 3,0 0,5 4,7 1,6 0,6 0,6 0,6 0,6 0,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1	Aug 2.4 1.2 1.1 1.0 9 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1	2.2 -1.7 -0.2 -0.6 Sep -1.0 -1.5 -4.0 -0.1 -0.8 -1.4 -1.3 -0.2 -1.7 -3.3 -0.2 -1.7 -3.3 -0.2 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6	Oct 1.0 4.8 2.5 1.0 0.4 3.3 1.2 0.4 1.3 1.3 1.4 0.1 1.3 1.5 1.5 1.6 1.6 1.7 1.7 1.7 1.7 1.8 1.8 1.8 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9	Nov 0.8 0.5 1.8 1.1 3.7 -1.8 2.6 0.4 2.7 -4.1 -0.8 0.6 0.1 1.7 1.7 12.3 3.2 3.3 3.3 3.3 3.2 1.4 1.4 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	0.8 1.2 1.4 1.4 1.6 0.5 0.5 0.7 1.8 4.9 2.3 0.8 0.3 2.3 2.2 2.4 1.7 2.5 2.1 2.3 3.0 3.1 2.8 0.0 9.8	Year 7.5 19.0 -2.4 9.4 9.4 1.8 1.8 2.6 2.2 1.6 2.2 1.6 2.2 1.6 2.3 7.9 12.1 4.9 4.9 4.8 8.3 17.7 17.0 2.0 9.1 4.6 8.3 7.5 4.4 2.1 5.3 7.3 7.3 7.3 6.4	-6.6 -2.6 -7.5 -6.8 -7.5 -6.8 -1.5 -12.5 -3.4 -12.1 -3.5 -4.3 -3.8 -8.5 -2.7 -6.2 -6.3 -4.9 -5.6 -5.6 -7.3 -7.0 -7.0 -4.8 -7.0 -4.8 -7.0 -7.0 -4.8 -7.0 -7.0 -7.0 -7.0 -7.0 -7.0 -7.0 -7.0
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2013 2014 2014 2015 Avg risk.w.60.40.CASH 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2002 2003 2004 2005 2007 2006 2007 2008 2009 2011 2012 2011	1.2. 1.2. 1.2. 1.2. 3.5. 0.6 Jan 0.7 4.0 4.4 4.9 0.9 1.1 2.9 2.9 1.5 1.8 1.7 1.6 2.2 0.5 1.9 0.0 0.3 1.9 0.8 0.3 1.9 0.8 0.3 1.9 0.8 0.3 1.9 0.8 0.3 0.9 0.8 0.9 0.9 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	Feb 0.5 1.1 -2.0 0.4 2.9 0.8 1.5 3.4 -2.6 0.2 2.0 -4.4 0.1 1.5 0.9 0.1 1.4 2.0 0.9 0.1 1.0 0.2 0.9 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Mar -0.4 -1.6 -1.6 -1.6 -1.3 -1.0 -1.6 -1.3 -1.0 -1.0 -1.1 -1.2 -1.2 -1.8 -1.0 -1.1 -1.2 -1.2 -1.8 -1.0 -1.0 -1.1 -1.2 -1.2 -1.8 -1.0 -1.1 -1.2 -1.0 -1.1 -1.2 -1.0 -1.1 -1.2 -1.0 -1.1 -1.2 -1.0 -1.1 -1.2 -1.0 -1.1 -1.2 -1.0 -1.1 -1.2 -1.0 -1.1 -1.2 -1.0 -1.1 -1.2 -1.0 -1.1 -1.2 -1.0 -1.1 -1.2 -1.0 -1.1 -1.2 -1.0 -1.1 -1.2 -1.0 -1.1 -1.2 -1.0 -1.1 -1.2 -1.0 -1.1 -1.2 -1.0 -1.1 -1.1 -1.2 -1.0 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1	Apr	-2.3 2.7 -0.1 1.0 May 0.3 -1.4 3.5 2.1 1.3 2.1 1.1 1.2 -0.1 6.1 1.1 1.4 0.4 0.4 -1.1 1.0 6.8 2.0 -1.4 0.3 -1.7 0.0 -3.4 -0.5 -1.0 -2.4	Jun 2.2 2.7 3.3 3.0 3.3 2.2 1.5 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5	Jul 1.1 2.6 -1.2 5.2 0.3 0.7 1.0 1.1 -2.5 3.3 0.7 1.0 1.1 -2.5 6.0 0.7 -1.1 -2.7 6.0 0.7 -1.1 -3.7 -3.7 -3.7 -3.7 -3.7 -3.7 -3.7 -3.7	Aug 2.4 1.2 1.1 -0.9 -6.1 3.1 3.1 -0.6 3.9 -0.2 1.2 0.8 -0.3 -0.2 -0.1 1.7 4.6 1.0 0.5 0.9 1.2 1.6 1.6 0.4 2.0 0.5 0.9 1.2 0.8	2.2 1.7 0.6 Sep -1.0 -1.5 4.0 -0.1 0.8 1.4 1.3 -0.2 -1.7 3.3 2.9 3.3 3.1 -0.2 -2.4 1.2 3.3 -0.5 -1.6 2.2 1.2 1.2 1.9 -1.1 7.5 0.5	Oct 1.0 4.8 2.5 1.0 1.2 0.4 4.0 1.3 1.2 1.3 3.6 1.3 1.4 0.1 1.4 0.9 4.1 2.6 1.0 0.0 0.0 0.0 2.0 1.0 2.8	Nov 0.8 0.5 1.8 1.1 3.7 1.8 1.9 3.2 5.1 1.8 2.6 0.4 2.7 2.7 2.1 1.7 1.7 1.2 3.3 3.2 0.8 0.8 0.8 0.8	0.8 1.2 1.4 1.4 1.4 1.6 0.0 0.0 0.6 0.5 0.7 1.8 4.9 2.3 0.8 2.3 2.4 1.7 2.5 2.1 2.3 3.0 0.0 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	Year 9,4 Year 6,7 -1,8 7,5 22,6 -2,2 16,2 7,9 12,1 4,9 34,8 8,3 17,7 17,0 2,0 9,1 4,6 8,3 7,5 4,4 2,1 5,3 7,3 7,3 7,3 7,3 7,3 7,3 7,3	-6.6 -2.6 -7.5 -6.8 -1.5 -12.5 -12.5 -12.1 -3.5 -4.3 -3.8 -8.5 -2.7 -6.2 -6.3 -4.9 -5.0 -5.0 -5.0 -7.3 -4.9 -5.0 -5.0 -5.0 -5.0 -5.0 -5.0 -5.0 -5.0
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2013 2014 2015 Avg Fisk.w.60.40.CASH 1986 1987 1988 1989 1990 1991 1992 1993 1994 1996 2000 2001 2011 2012 2003 2004 2005 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg dollar.w.60.40.CASH 1986 1987 1988 1988 1989 1999 1999 1999 1999	1.2. 1.2. 1.2. 1.2. 3.5. 0.6 Jan 0.7 4.0 4.4 4.9 0.9 2.9 1.5 1.8 1.7 1.6 2.2 0.5 1.9 0.2 0.6 0.3 1.9 2.9 1.7 1.8 2.2 2.1 2.1 2.1 2.1 2.1 2.1 3.5 3.4 3.4 3.5 5.6 0.9 2.4 1.2 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5	Feb 0.5 1.1 -2.0 0.4 -2.9 0.8 1.5 -3.5 -3.5 -3.5 -3.5 -3.5 -3.5 -3.5 -3	Mar Mar -0.4 -1.6 -1.3 -0.9 -1.4 -1.0 -1.2 -1.8 -1.1 -1.2 -1.8 -1.1 -1.2 -1.8 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1	Apr Apr Apr Apr Apr Apr Apr Apr	-2.3 2.7 -0.1 1.0 May 0.3 -1.4 3.5 2.1 1.3 3.5 2.1 1.3 3.5 2.1 1.3 3.5 2.1 1.3 3.5 2.1 1.3 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3	Jun 2.2 2.7 3.3 3.0 0.3 3.1 1.2 2.2 0.2 1.5 1.8 0.9 1.0 1.1 1.0 1.1 1.0 1.1 1.1 1.1 1.1 1.1	Jul 1.1 2.6 3.0 0.9 Jul 1.1 2.6 1.2 5.2 0.3 2.5 3.9 0.7 1.0 1.1 2.2 6.0 0.7 1.1 0.5 3.0 0.6 0.7 1.1 0.5 3.0 0.7 1.1 0.5 3.0 0.7 1.1 0.5 0.6 0.6 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	Aug 2.4 Aug 2.4 Aug 2.4 Aug 2.4 Aug 2.4 Aug 3.8 Aug 3.8 Aug 4.8 Aug 2.4 Aug	2 2 2 1.7	0.8 0.8	Nov 0.8 0.5 1.8 1.1 3.7 1.8 1.9 2.6 0.6 0.1 1.7 2.1 1.8 0.6 0.1 1.7 2.1 1.7 2.1 1.7 2.1 1.7 2.1 1.7 2.1 2.1 2.6 0.6 0.1 2.7 2.1 2.1 2.1 2.1 2.1 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2	Dec 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Vear 6.7. 1 9.0 -2.4 9.4 9.4 Vear 6.7 -1.8 7.5 22.6 -2.2 1 12.1 -4.9 3.4.8 3.17,7 17.0 9.1 4.6.8 3.3,7,7 -6.4 -6.1 5.3 7.3,7 -6.4 6.0 9.6 9.6 16.1 8.3,1 11.7,- -5.8 9.6 -6.1 8.3,1 11.7,- -5.8 9.6 9.6 9.6 9.6 9.6 9.6 9.6 9	-6.6 -2.6 -7.5 -6.8 MaxDD -1.5 -12.5 -12.5 -5.0 -3.4 -12.1 -3.5 -4.3 -3.8 -3.8 -3.5 -2.7 -6.2 -6.3 -4.9 -5.0 -5.6 -7.3 -1.5 -5.1 -4.3 -5.1 -5.1 -4.3 -5.1 -5.1 -4.3 -5.1 -5.1 -5.1 -6.2 -7.3 -6.2 -7.7 -7.0 -7.0 -7.0 -7.0 -7.0 -7.0 -7.0
2013 2014 2015 Avg Fisk.w.60.40.CASH 1986 1987 1988 1989 1990 1991 1992 1993 1994 1996 2000 2001 2011 2002 2003 2014 2015 Avg dollar.w.60.40.CASH 1986 1987 1998 1999 1099 1099 1099 1099 1099 1099	Jan Jan 0.7 4.0 4.4 4.9 0.9 1.1 1.1 2.9 1.5 1.8 1.7 1.6 2.2 0.6 0.3 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1	Feb 0.5 1.1 -2.0 0.4 4.2 9 0.8 1.5 -3.5 -3.5 -3.5 -3.5 -3.5 -3.5 -3.5 -3	Mar Mar -0.4 -1.6 -1.3 -0.9 -1.4 -1.0 -1.2 -1.8 -1.1 -1.2 -1.8 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1	Apr Apr Apr Apr Apr Apr Apr Apr	-2.3 2.7 -0.1 1.0 May 0.3 -1.4 3.5 2.1 1.3 3.5 2.1. 1.3 3.5 2.1. 1.3 3.6 2.1 1.2 -0.1 6.1 6.1 0.4 -0.4 -1.1 0.7 0.3 0.3 -1.7 0.0 -1.4 0.3 -1.7 0.0 -1.4 0.3 -1.7 0.0 -1.4 0.3 -1.7 0.0 -1.4 0.5 -1.0 0.	Jun 2.2 2.7 3.3 3.0 3.0 3.1 3.1 3.1 3.1 3.1 3.1 3.1 3.1 3.1 3.1	Jul 1.1 2.6 3.9 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0	Aug 2.4 Aug 2.4 Aug 2.4 Aug 2.4 Aug 2.4 Aug 3.3 Aug 3.6 Aug 3.9 Aug 4.6 Aug 4.6 Aug 4.6 Aug 4.6 Aug 5.7 Aug 6.7 Aug 6.7 Aug 7.7 Aug	2.2 1.7 0.0 0.6 Sep 1.0 1.5 4.0 -0.1 0.8 1.4 1.3 -0.2 1.7 3.3 3.3 3.1 -0.2 2.4 2.3 3.3 3.1 -0.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1	0.8 0.8	Nov 0.8 0.5 1.8 1.1 3.7 1.8 1.9 1.9 3.2 5.1 1.8 2.6 0.4 2.7 2.7 2.1 1.7 1.2 3.2 0.8 0.8 0.8 0.1 1.7 1.1 1.7 1.2 1.7 1.2 1.7 1.2 1.7 1.7 1.2 1.7 1.7 1.3 3.2 1.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0	Dec 0.0 0.1 1.4 1.2 1.2 1.3 1.3 1.2 2.2 2.2 2.0 1.1 1.3 1.3 1.2 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	Year 6.7 Year 6	MaxDD
2013 2014 2015 Avg Insk. w 60.40.CASH 1986 1987 1988 1989 1991 1991 1992 1993 1993 1999 2000 2006 2006 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg Gollar.w.60.40.CASH 1987 1988 1989 1999 1999 1999 1999 1999	1.2. 1.2. 1.2. 1.2. 3.5. 0.6 Jan 0.7 4.0 4.4 4.9 0.9 2.9 1.1 1.2.9 2.9 1.5. 1.1 1.6 2.2. 0.5 1.9 1.7 1.6 0.3 1.9 1.7 1.8 2.2 1.2 1.2 1.2 1.3 1.3 1.5 2.5 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	Feb 0.5 1.1 -2.0 0.4 4.4 2.9 0.8 1.5 3.5 3.4 0.1 1.1 0.2 0.9 0.1 1.1 1.5 0.9 0.1 1.1 1.0 0.2 0.9 0.1 1.1 0.2 0.9 0.1 1.1 1.5 0.9 0.1 1.1 1.5 0.9 0.1 1.1 0.2 0.9 0.1 1.1 0.2 0.9 0.1 1.1 0.2 0.9 0.1 1.1 0.2 0.9 0.1 1.1 0.2 0.9 0.1 1.1 0.2 0.9 0.1 0.1 0.1 0.2 0.9 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	Mar Mar -0.4 -1.6 -1.7 -0.9 -1.4 -1.0 -1.4 -1.0 -1.4 -1.0 -1.4 -1.0 -1.1 -1.2 -2.2 -3.4 -1.0 -1.1 -1.2 -2.2 -3.4 -1.0 -1.1 -1.2 -2.2 -3.4 -1.0 -1.1 -1.2 -2.2 -3.4 -1.0 -1.1 -1.2 -2.2 -3.4 -1.1 -1.2 -2.2 -3.4 -1.1 -1.2 -2.2 -3.4 -1.1 -1.2 -2.2 -3.4 -1.1 -1.2 -2.2 -3.4 -1.1 -1.2 -2.2 -3.4 -1.1 -1.2 -2.2 -3.4 -1.1 -1.2 -2.2 -3.4 -1.1 -1.2 -3.1 -3.1 -3.1 -3.1 -3.1 -3.1 -3.1 -3.1	Apr Apr Apr Apr Apr Apr Apr Apr	-2.3 2.7 -1.1 1.0 May	Jun 2.2 2.7 3.3 3.0 3.0 3.1 3.1 3.2 3.2 3.5 3.5 3.5 3.4 2.0 3.3 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5	Jul 1.1 2.6 3.0 0.9 Jul 1.1 2.6 3.0 0.9 Jul 1.1 2.6 3.0 0.7 1.0 0.7 1.1 2.2 6.0 0.7 1.0 0.5 3.0 0.7 1.0 0.5 3.0 0.6 0.6 0.6 0.9 0.7 1.1 1.1 2.2 0.6 0.6 0.6 0.7 1.1 0.5 0.6 0.6 0.6 0.9 0.7 1.1 0.5 0.6 0.6 0.7 0.7 1.1 0.5 0.6 0.6 0.9 0.9 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	Aug 2.4 -2.5 -3.6 -1.0 -3.6 -3.6 -3.6 -3.6 -3.7 -6.1 -3.1 -6.6 -3.3 -9.2 -1.1 -7.7 -4.6 -7.0 -7.3 -7.1 -7.	2.2 1.7 0.0 0.6 Sep -1.0 -1.5 4.0 -0.1 0.8 1.4 1.3 -0.2 -1.7 3.3 3.1 -0.2 -2.4 1.2 3.3 3.1 -0.2 -2.4 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	3.3 2.6 0.8 0.8 1.0 1.0 4.8 2.5 1.0 0.4 1.0 1.2 1.2 1.3 3.6 1.3 1.2 1.4 1.5 1.0 0.9 1.1 1.6 1.0 0.9 1.1 1.6 1.0 0.9 1.1 1.6 1.0 0.9 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Nov 0.8 0.5 1.1 1.2 1.2 1.2 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	Dec 0.0 0.1 1.2 1.3 1.3 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	Vear 6.7. 1 9.0 -2.4 9.4 9.4 Vear 6.7 -1.8 7.5 22.6 -2.2 1 12.1 -4.9 3.4.8 3.17,7 17.0 9.1 4.6.8 3.3,7,7 -6.4 -6.1 5.3 7.3,7 -6.4 6.0 9.6 9.6 16.1 8.3,1 11.7,- -5.8 9.6 -6.1 8.3,1 11.7,- -5.8 9.6 9.6 9.6 9.6 9.6 9.6 9.6 9	-6.6 -2.6 -7.5 -6.8 MaxDD

risk.w.60.40.target6.cash	Jan		Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	MaxDD
1986							0.0	-0.1	4.5	-4.9	1.8	1.9	-2.2	0.7	-6.0
1987		1.9	1.8	-0.3	-3.1	-0.3	1.9	1.4	0.3	-2.6	-0.3	0.1	2.1	2.6	-11.4
1988		3.4	1.3	-2.1	-0.4	-0.9	4.1	-0.8	-0.7	3.2	2.0	-1.4	0.4	8.0	-4.5
1989		3.4		1.0			2.9	3.8		0.0	1.2		0.7	18.9	-3.1
1990		-4.8	0.0			6.0	1.0	0.6	-5.1	0.1	1.3			2.4	
1991		2.0	1.5			1.1		2.3	3.0		0.4	-1.0	5.9	17.9	
1992		-2.6	0.8	-1.3	1.2			3.9		1.3	-0.7	1.8	2.3	8.0	
1993		1.5	1.4		-0.4	0.8		0.6	3.9		1.0		0.7	11.0	-3.6
1994		2.9	-3.5	-3.0	-0.5	0.2		2.3	1.8		0.7		0.9	-2.6	
1995		2.7	3.4	1.6		6.1	1.3	0.7	1.0		1.2		2.2	32.6	
1996		1.3	-2.1	-0.5	-0.4	0.4		-2.2	0.0		3.0			4.8	
1997		1.2	0.1	-2.3	2.6	1.6		5.1	-2.5	2.4	1.1			14.9	
1998		1.7	1.2			0.5		-0.7	-0.2	3.7	0.0			15.2	
1999		1.3	-3.8	0.9			0.9	-1.0	-0.3	0.3	1.1		0.8	-0.7	
2000		-1.0	1.3			-0.3	1.9	0.5	2.7		0.9			9.8	
2001		1.2	-1.2		-0.5	0.2		2.0	0.4		2.9			-0.9	
2002		0.1	0.2		0.6	0.1	-0.8	0.0	3.6		-0.4	0.8		2.9	
2003		-0.9	1.4	-0.9	3.4	6.1	-0.3	-3.0	0.8		0.8		3.2	13.1	-6.6
2004		1.7	1.6	0.1		0.4		-0.6	2.2		1.5		2.2	7.5	
2005		-0.1	0.1	-0.9	0.8	2.6		0.4	0.9		-2.3	1.5	0.9	3.4	
2006		0.6	0.9		-0.7	-1.4	0.6	1.4	2.3		1.9		-1.0	7.0	-5.1
2007		0.3	0.9		1.9			0.6	1.5		1.2		-0.7	/.1	-4.3
2008		-0.7	-0.6	0.5		-0.9	-1.4	-0.5	1.8		-3.8	3.6		-1.0	-8.5
2009		-5.1	-2.1	2.4		-0.2	0.1	2.0	1.9		-1.4	2.5		-1.4	-7.8
2010		-0.8	0.7				1.0	1.7	2.8		0.2		1.0	11.8	
2011		0.8	2.4		2.5	0.7		1.1	1.5		2.1		1.8	14.2	
2012		1.7	1.7					2.6	0.5		-1.3	0.8		9.7	
2013		1.2	1.2 2.1				-1.8	0.6	-1.8	1.5	3.0		0.6	6.7	-6.1
2014		2.9					1.0	-0.6	4.2	0.4	2.5	2.0	1.2	18.0	-2.4
			-0.3	-0.4	0.0	-0.1	-1.7	2.7	-3.4	-0.1	0.0	0.0	0.0	-1.1	-5.6
Avg		0.7	0.4	0.0	0.5	0.9	0.5	0.9	0.9	0.5	0.8	0.9	0.9	8.0	-5.3

risk.w.60.40.target6.cash	weight	entry.date	exit.date	nhold	entry.price	exit.price	return
STOCK	50.0	2015-02-27	2015-03-31	32	208.71	205.43	-0.79
BOND	32.4	2015-02-27	2015-03-31	32	127.91	129.30	0.35
CASH	17.6	2015-02-27	2015-03-31	32	84.48	84.70	0.04
STOCK	26.5	2015-03-31	2015-04-30	30	205.43	207.45	0.26
BOND	23.5	2015–03–31	2015-04-30	30	129.30	124.87	-0.81
CASH	50.0	2015-03-31	2015-04-30	30	84.70	84.72	0.02
STOCK	63.6	2015–04–30	2015–05–29	29	207.45	210.12	0.82
BOND	36.4	2015-04-30	2015-05-29	29	124.87	121.91	-0.86
STOCK	38.2	2015–05–29	2015-06-30	32	210.12	205.89	-0.77
BOND	23.5	2015–05–29	2015-06-30	32	121.91	117.02	-0.94
CASH	38.2	2015–05–29	2015-06-30	32	84.76	84.78	0.01
STOCK	57.6	2015-06-30	2015–07–31	31	205.89	210.45	1.28
BOND	33.3	2015–06–30	2015–07–31	31	117.02	122.26	1.49
CASH	9.1	2015-06-30	2015–07–31	31	84.78	84.82	0.00
STOCK	50.0	2015–07–31	2015-08-31	31	210.45	197.54	-3.07
BOND	41.2	2015–07–31	2015-08-31	31	122.26	121.42	-0.28
CASH	8.8	2015–07–31	2015–08–31	31	84.82	84.78	0.00
STOCK	17.6	2015-08-31	2015-09-04	4	197.54	192.59	-0.44
BOND	29.4	2015–08–31	2015–09–04	4	121.42	122.68	0.31
CASH	52.9	2015-08-31	2015-09-04	4	84.78	84.80	0.01

Date	STOCK	BOND	CASH
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	59	41	0
2014–12–30	41	41	18
2015–01–29	50	50	0
2015-02-26	50	32	18
2015-03-30	26	24	50
2015-04-29	64	36	0
2015–05–28	38	24	38
2015-06-29	58	33	9
2015–07–30	50	41	9
2015-08-28	18	29	53