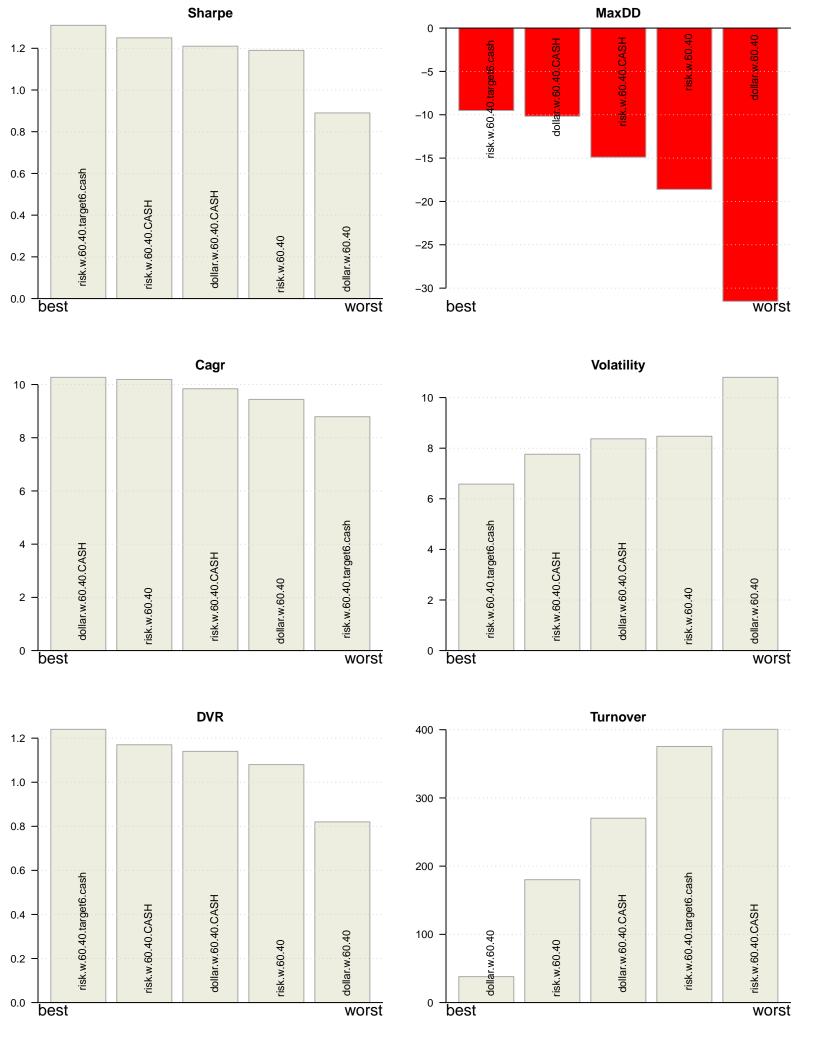
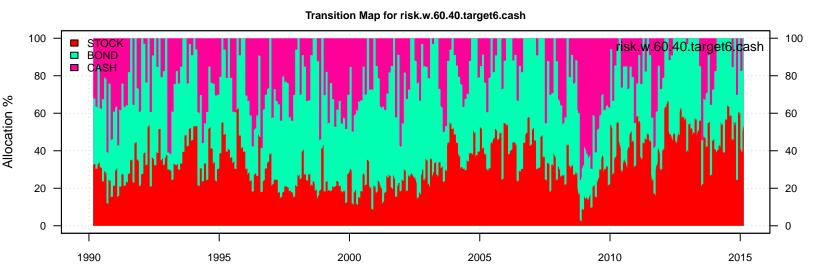


System	dollar.w.60.40	risk.w.60.40	risk.w.60.40.CASH	dollar.w.60.40.CASH	risk.w.60.40.target6.cash
Period	Dec1989 – Feb2015	Dec1989 – Feb2015	Dec1989 – Feb2015	Dec1989 – Feb2015	Dec1989 – Feb2015
Cagr	9.44	10.19	9.84	10.27	8.79
Sharpe	0.89	1.19	1.25	1.21	1.31
DVR	0.82	1.08	1.17	1.14	1.24
Volatility	10.8	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		MaxDD
1989		0.6	1.6	3.6	7.6	0.1	0.0	7.0	2.5	0.6	5.7	2.4	0.0	0.0 -13.1
1990 1991	-5.5 3.2	0.6 4.5		-2.6 0.7	7.6 2.6	0.4 -3.1	3.3		-2.5 0.1	0.6 0.8	5.7 -2.4	2.4 9.3		-13.1 -4.0
1992	-2.3	0.9		1.8	1.3	-0.4	3.9		1.3	-0.6	2.2			-4.3
1993	1.1	2.0		-1.2	1.8	1.9	0.3	3.9	-0.3	1.4	-1.7	0.9	11.8	-3.6
1994 1995	3.0	-3.3	-4.1	0.3	0.7	-1.7	3.1		-2.6	1.6 1.0	-2.1	1.0		-9.1
1995 1996	3.0 2.1		1.9 0.3		5.4 1.1	1.7 1.4		1.1 0.7		3.4	3.6 5.7		34.7 12.5	-2.4 -6.4
1997	3.5			4.8		3.2			3.9	-0.3	2.8			-8.0
1998	1.4	3.9	3.0	1.0	-0.6	3.5	-1.0	-6.6	5.1	4.2	3.7	3.9	23.0	-9.7
1999	2.4	-3.8	2.3	2.4		2.9	-2.0	-0.6	-1.0	3.9	0.7	2.9	8.2	-8.3
2000	-2.5	0.3	7.0		-1.1	2.1		4.7	-3.6	0.4	-3.3	0.6		-8.2
2001	2.8	-5.0 0.6	-3.6 0.5	4.1	-0.3	-1.1 3.7	0.8	-2.7 2.6	-4.5	2.7 3.5	2.7 3.3		-4.9 -6.9	-17.0 17.3
2002	-0.1 -1.7	-0.6 0.4		-2.1 5.5	-0.2 5.8	-3.7 -0.1	-3.7 -2.8	2.6	-4.6 1.7	2.0				-17.3 -8.3
2004	1.9			-3.6	0.9		-1.3	1.8		1.5				-7.1
2005	0.0	0.7	-1.3	0.4		0.9	1.0	0.8	-0.9	-2.3	2.9	1.1	6.5	-4.6
2006	0.9			-0.3	-1.9	0.6				2.2	2.1	-0.2	9.7	-4.7
2007	0.5	0.1				-1.3	-0.6	1.5 2.0		1.5	-0.2 1.4	-0.9	7.4 -13.6	-4.9 -26.2
2008	-2.8 -10.0	-1.7 -7.0	0.3 6.6			-4.0 0.3	-0. <i>7</i>			-10.6 -2.2	1.4 4.2		-13.6 5.4	-26.2 -20.3
2010	-10.0 -1.1	1.7	2.9			-0.8	3.7		4.4	0.6	-0.7	2.6		-20.3 -5.1
2011	0.2	2.7	0.0	2.6	0.7	-1.9	0.5	0.5	1.0	5.1	0.5	2.0	14.6	-6.2
2012	2.7	1.6				1.8		1.0		-1.3	0.8		10.9	-3.2
2013	1.8					-2.1	2.2		2.2	3.3	0.7			-6.2
2014	0.3 2.1	2.9 0.1		1.2	2.5	1.1	-0.5	4.2	-1.7	2.5	2.8	1.0	18.6	-3.0 -1.2
2015 Avg	0.3	0.1	0.7	1.2	1.2	0.1	0.8	0.5	0.4	1.0	1.5	1.6	9.3	-1.2 -7.9
Avg														
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		MaxDD
1989													0.0	0.0
1990	0.0	0.0	1.3	-2.7	6.3	0.8			-0.7	1.4	5.2	2.3		-9.1
1991 1992	2.8	2.9 0.7		1.0 1.6	1.5 1.9	-2.2 0.1	2.5 3.9		1.1 1.4	0.6	-1.9 1.6	7.9 2.7		-3.7 -4.4
1993	0.7	1.6			1.9	2.7			-0.2	-1.0 1.4	-1.8	0.8		-3.9
1994	3.0		-4.2	-0.1	0.5	-1.7	3.0		-2.7	1.0	-1.0	1.1		-9.6
1995	2.9	3.5	1.7	2.4	6.2		1.0	1.3		1.2		2.3	35.3	-2.5
1996	1.5		-0.5	-0.5	0.9	1.6		0.1		3.5	5.3		8.2	-7.3
1997	1.9			3.5		2.4			3.4	1.4	1.8			-6.6
1998 1999	1.6 1.6		2.3 1.1	0.7 1.2		3.1 1.3		0.2	3.9	0.1 2.3	2.6	2.7 1.4		-4.8 -6.8
1999 2000	1.6 -1.1	-4.2 2.0			-0.7	1.3 2.4		-0.6 3.3	-2.5	2.3 1.1	-0.1 1.4			-6.8 -5.6
2001	1.1	-1.9	-22	-0.2	0.0	-0.4	2.0			3.9	-2.3	-0.6	-2.3	-8.5
2002	0.2													
		0.2	-2.1	0.0		-0.7	-0.4	4.6		-0.2	1.0			-7.1
2003	-1.1	1.5	-0.9	3.5	6.0	-0.7 -0.5	-4.6	1.7	2.0	-0.2 1.0	0.8	3.2	13.0	-9.8
2004	-1.1 1.9	1.5 1.8	0.1	3.5 -4.5	6.0 0.7	-0.7 -0.5 1.4	-4.6 -0.9	1.7 2.5	2.0 1.0	-0.2 1.0 1.6	0.8 0.1	3.2 2.8	13.0 8.5	-9.8 -7.8
2004 2005	-1.1 1.9 -0.1	1.5 1.8 0.1	0.1 -1.2	3.5	6.0 0.7	1.3	-4.6 -0.9 0.7	1.7 2.5 0.9	2.0 1.0 -1.6	1.6 -2.4	0.8 0.1 1.9	3.2 2.8 1.1	13.0 8.5	-9.8 -7.8 -4.8
2004	-1.1 1.9	1.5 1.8 0.1 0.9	0.1 -1.2 -2.1	3.5 -4.5	6.0 0.7 3.1 -1.5	1.3 0.9	-4.6 -0.9 0.7	1.7 2.5 0.9 2.7	2.0 1.0 -1.6 2.3		0.8 0.1	3.2 2.8 1.1 -1.0	13.0 8.5 4.8	-9.8 -7.8
2004 2005 2006	-1.1 1.9 -0.1 0.7	1.5 1.8 0.1 0.9	0.1 -1.2 -2.1 -0.7 0.7	3.5 -4.5 0.9 -0.7 1.9 0.2	6.0 0.7 3.1 -1.5 0.4	1.3 0.9 -1.2 -1.9	-4.6 -0.9 0.7 1.6 0.5 -0.6	1.7 2.5 0.9 2.7 1.6 2.4	2.0 1.0 -1.6 2.3 1.2 -2.1	1.6 -2.4 1.9	0.8 0.1 1.9 2.1 1.7 11.0	3.2 2.8 1.1 -1.0 -0.8 10.1	13.0 8.5 4.8 7.9 7.6	-9.8 -7.8 -4.8 -5.3 -4.3 -12.8
2004 2005 2006 2007 2008 2009	-1.1 1.9 -0.1 0.7 0.3 -1.8 -11.3	1.5 1.8 0.1 0.9 0.9 -1.4 -5.1	0.1 -1.2 -2.1 -0.7 0.7 5.9	3.5 -4.5 0.9 -0.7 1.9 0.2 -1.5	6.0 0.7 3.1 -1.5 0.4 -0.9 -0.5	1.3 0.9 -1.2 -1.9	-4.6 -0.9 0.7 1.6 0.5 -0.6	1.7 2.5 0.9 2.7 1.6 2.4 3.0	2.0 1.0 -1.6 2.3 1.2 -2.1 3.0	1.6 -2.4 1.9 1.6 -6.7 -2.3	0.8 0.1 1.9 2.1	3.2 2.8 1.1 -1.0 -0.8 10.1	13.0 8.5 4.8 7.9 7.6 7.8 -5.6	-9.8 -7.8 -4.8 -5.3 -4.3 -12.8 -17.6
2004 2005 2006 2007 2008 2009 2010	-1.1 1.9 -0.1 0.7 0.3 -1.8 -11.3	1.5 1.8 0.1 0.9 0.9 -1.4 -5.1	0.1 -1.2 -2.1 -0.7 0.7 5.9	3.5 -4.5 0.9 -0.7 1.9 0.2 -1.5 2.3	6.0 0.7 3.1 -1.5 0.4 -0.9 -0.5 -0.8	1.3 0.9 -1.2 -1.9	-4.6 -0.9 0.7 1.6 0.5 -0.6 3.9 2.1	1.7 2.5 0.9 2.7 1.6 2.4 3.0 3.3	2.0 1.0 -1.6 2.3 1.2 -2.1 3.0 3.7	1.6 -2.4 1.9 1.6 -6.7 -2.3 0.1	0.8 0.1 1.9 2.1 1.7 11.0 3.6	3.2 2.8 1.1 -1.0 -0.8 10.1 -3.6 2.3	13.0 8.5 4.8 7.9 7.6 7.8 —5.6	-9.8 -7.8 -4.8 -5.3 -4.3 -12.8 -17.6 -4.3
2004 2005 2006 2007 2008 2009 2010 2011	-1.1 1.9 -0.1 0.7 0.3 -1.8 -11.3 -0.9	1.5 1.8 0.1 0.9 0.9 -1.4 -5.1 1.1	0.1 -1.2 -2.1 -0.7 0.7 5.9 1.4	3.5 -4.5 0.9 -0.7 1.9 0.2 -1.5 2.3 2.6	6.0 0.7 3.1 -1.5 0.4 -0.9 -0.5 -0.8	1.3 0.9 -1.2 -1.9 0.4 1.5	-4.6 -0.9 0.7 1.6 0.5 -0.6 3.9 2.1	1.7 2.5 0.9 2.7 1.6 2.4 3.0 3.3 2.3	2.0 1.0 -1.6 2.3 1.2 -2.1 3.0 3.7 4.6	1.6 -2.4 1.9 1.6 -6.7 -2.3	0.8 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9	3.2 2.8 1.1 -1.0 -0.8 10.1 -3.6 2.3 2.4	13.0 8.5 4.8 7.9 7.6 7.8 -5.6 16.1 21.8	-9.8 -7.8 -4.3 -12.8 -17.6 -4.3 -17.6 -4.3
2004 2005 2006 2007 2008 2009 2010 2011 2012	-1.1 1.9 -0.1 0.7 0.3 -1.8 -11.3 -0.9 1.0	1.5 1.8 0.1 0.9 0.9 -1.4 -5.1 1.1 2.7	0.1 -1.2 -2.1 -0.7 0.7 5.9 1.4 0.0	3.5 -4.5 0.9 -0.7 1.9 0.2 -1.5 2.3 2.6 1.6	6.0 0.7 3.1 -1.5 0.4 -0.9 -0.5 -0.8	1.3 0.9 -1.2 -1.9 0.4 1.5	-4.6 -0.9 0.7 1.6 0.5 -0.6 3.9 2.1 1.3 2.6	1.7 2.5 0.9 2.7 1.6 2.4 3.0 3.3 2.3 0.5	2.0 1.0 -1.6 2.3 1.2 -2.1 3.0 3.7 4.6	1.6 -2.4 1.9 1.6 -6.7 -2.3 0.1 3.3	0.8 0.1 1.9 2.1 1.7 11.0 3.6	3.2 2.8 1.1 -1.0 -0.8 10.1 -3.6 2.3 2.4 -1.1	13.0 8.5 4.8 7.9 7.6 7.8 -5.6 16.1 21.8	-9.8 -7.8 -4.8 -5.3 -4.3 -12.8 -17.6 -4.3 -3.1
2004 2005 2006 2007 2008 2009 2010 2011	-1.1 1.9 -0.1 0.7 0.3 -1.8 -11.3 -0.9	1.5 1.8 0.1 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7	0.1 -1.2 -2.1 -0.7 0.7 5.9 1.4 0.0 0.6 1.6	3.5 -4.5 0.9 -0.7 1.9 0.2 -1.5 2.3 2.6 1.6 3.1	6.0 0.7 3.1 -1.5 0.4 -0.9 -0.5 -0.8 0.9 1.1	1.3 0.9 -1.2 -1.9 0.4 1.5	-4.6 -0.9 0.7 1.6 0.5 -0.6 3.9 2.1 1.3 2.6 1.3	1.7 2.5 0.9 2.7 1.6 2.4 3.0 3.3 2.3 0.5	2.0 1.0 -1.6 2.3 1.2 -2.1 3.0 3.7 4.6 0.5	1.6 -2.4 1.9 1.6 -6.7 -2.3 0.1	0.8 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9	3.2 2.8 1.1 1-1.0 -0.8 10.1 -3.6 2.3 2.4 -1.1	13.0 8.5 4.8 7.9 7.6 7.8 -5.6 16.1 21.8 10.8	-9.8 -7.8 -4.3 -12.8 -17.6 -4.3 -17.6 -4.3
2004 2005 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015	-1.1 1.9 -0.1 0.7 0.3 -1.8 -11.3 -0.9 1.0 2.2	1.5 1.8 0.1 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 2.2	0.1 -1.2 -2.1 -0.7 0.7 5.9 1.4 0.0 0.6 1.6	3.5 -4.5 0.9 -0.7 1.9 0.2 -1.5 2.3 2.6 1.6 3.1	6.0 0.7 3.1 -1.5 0.4 -0.9 -0.5 -0.8 0.9 1.1	1.3 0.9 -1.2 -1.9 0.4 1.5 -2.0 1.1	-4.6 -0.9 0.7 1.6 0.5 -0.6 3.9 2.1 1.3 2.6 1.3	1.7 2.5 0.9 2.7 1.6 2.4 3.0 3.3 2.3 0.5	2.0 1.0 -1.6 2.3 1.2 -2.1 3.0 3.7 4.6 0.5	1.6 -2.4 1.9 1.6 -6.7 -2.3 0.1 3.3 -1.3	0.8 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8	3.2 2.8 1.1 1-1.0 -0.8 10.1 -3.6 2.3 2.4 -1.1	13.0 8.5 4.8 7.9 7.6 7.8 -5.6 16.1 21.8 10.8 7.8 19.1	-9.8 -7.8 -4.8 -5.3 -4.3 -12.8 -17.6 -4.3 -3.1 -3.1 -6.5 -2.6 -2.0
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2013 2014	-1.1 1.9 -0.1 0.7 0.3 -1.8 -11.3 -0.9 1.0 2.2 1.2	1.5 1.8 0.1 0.9 0.9 1.4 -5.1 1.1 2.7 1.7 1.2 2.1	0.1 -1.2 -2.1 -0.7 0.7 5.9 1.4 0.0 0.6 1.6	3.5 -4.5 0.9 -0.7 1.9 0.2 -1.5 2.3 2.6 1.6 3.1	6.0 0.7 3.1 -1.5 0.4 -0.9 -0.5 -0.8 0.9 1.1	1.3 0.9 -1.2 -1.9 0.4 1.5 -2.0 1.1	-4.6 -0.9 0.7 1.6 0.5 -0.6 3.9 2.1 1.3 2.6 1.3	1.7 2.5 0.9 2.7 1.6 2.4 3.0 3.3 2.3 0.5	2.0 1.0 -1.6 2.3 1.2 -2.1 3.0 3.7 4.6 0.5	1.6 -2.4 1.9 1.6 -6.7 -2.3 0.1 3.3 -1.3	0.8 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8	3.2 2.8 1.1 1-1.0 -0.8 10.1 -3.6 2.3 2.4 -1.1	13.0 8.5 4.8 7.9 7.6 7.8 -5.6 16.1 21.8 10.8 7.8	-9.8 -7.8 -4.8 -5.3 -4.3 -12.8 -17.6 -4.3 -3.1 -3.1 -6.5 -2.6
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015	-1.1 1.9 -0.1 0.7 0.3 -1.8 -11.3 -0.9 1.0 2.2 1.2 1.2 3.5	1.5 1.8 0.1 0.9 0.9 1.4 -5.1 1.1 2.7 1.7 1.2 2.1	0.1 -1.2 -2.1 -0.7 0.7 5.9 1.4 0.0 0.6 1.6	3.5 -4.5 0.9 -0.7 1.9 0.2 -1.5 2.3 2.6 1.6 3.1	6.0 0.7 3.1 -1.5 0.4 -0.9 -0.5 -0.8 0.9 1.1	1.3 0.9 -1.2 -1.9 0.4 1.5 -2.0 1.1	-4.6 -0.9 0.7 1.6 0.5 -0.6 3.9 2.1 1.3 2.6 1.3	1.7 2.5 0.9 2.7 1.6 2.4 3.0 3.3 2.3 0.5	2.0 1.0 -1.6 2.3 1.2 -2.1 3.0 3.7 4.6 0.5	1.6 -2.4 1.9 1.6 -6.7 -2.3 0.1 3.3 -1.3 3.4 2.6	0.8 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9	3.2 2.8 1.1 1-1.0 -0.8 10.1 -3.6 2.3 2.4 -1.1	13.0 8.5 4.8 7.9 7.6 7.8 -5.6 16.1 21.8 10.8 7.8 19.1	-9.8 -7.8 -4.8 -5.3 -4.3 -12.8 -17.6 -4.3 -3.1 -3.1 -6.5 -2.6 -2.0
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2014 2015 Avg	-11 1.9 -0.1 0.7 0.3 -1.6 -11.3 -0.9 1.0 2.2 1.2 1.2 3.5	1.5 1.8 0.1 0.9 0.9 0.9 1.1 1.1 2.7 1.7 1.2 2.1 1.3 0.3	0.1 -1.2 -2.1 -0.7 0.7 5.9 1.4 0.0 0.6 1.6 0.8	3.5 4.5 0.9 -0.7 1.9 0.2 -1.5 2.6 1.6 3.1 1.3	6.0 0.7 3.1 -1.5 0.4 -0.8 -0.6 -0.8 0.9 1.1 -2.3 2.7	1.3 0.9 -1.2 -1.9 0.4 1.5: -2.0 1.1 -2.0	-4.6 -0.9 0.7 1.6 0.5 -0.6 3.9 2.1 1.3 2.6 1.3 -0.6	1.7 2.5 0.9 2.7 1.6 2.4 3.0 3.3 2.3 0.5 -2.6 4.4	2.0 1.0 -1.6 2.3 1.2 -2.1 3.0 3.7 4.6 0.5 2.2 -1.7	1.6 -2.4 1.9 1.6 -6.7 -2.3 0.1 3.3 -1.3 3.4 2.6	0.8 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9	3.2 2.8 1.1 -1.0 -0.8 10.1 1.3 2.3 2.4 -11 0.8 1.0	13.0 8.5 4.8 7.9 7.6 7.8 -5.6 16.1 21.8 10.8 7.8 19.1 2.1 9.8	-9.8 -7.8 -4.8 -5.3 -4.3 -17.6 -4.3 -3.1 -3.1 -6.5 -2.6 -2.0
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015	-11 1.9 -0.1 0.7 0.3 -1.6 -11.3 -0.9 1.0 2.2 1.2 1.2 3.5	1.5 1.8 0.1 0.9 0.9 0.9 1.1 1.1 2.7 1.7 1.2 2.1 1.3 0.3	0.1 -1.2 -2.1 -0.7 0.7 5.9 1.4 0.0 0.6 1.6 0.8	3.5 4.5 0.9 -0.7 1.9 0.2 -1.5 2.6 1.6 3.1 1.3	6.0 0.7 3.1 -1.5 0.4 -0.8 -0.8 0.9 1.1 1.2 2.7	1.3 0.9 -1.2 -1.9 0.4 1.5: -2.0 1.1 -2.0	-4.6 -0.9 0.7 1.6 0.5 -0.6 3.9 2.1 1.3 2.6 1.3 -0.6	1.7 2.5 0.9 2.7 1.6 2.4 3.0 3.3 2.3 0.5 -2.6 4.4	2.0 1.0 -1.6 2.3 1.2 -2.1 3.0 3.7 4.6 0.5	1.6 -2.4 1.9 1.6 -6.7 -2.3 0.1 3.3 -1.3 3.4 2.6	0.8 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9	3.2 2.8 1.1 1-1.0 -0.8 10.1 -3.6 2.3 2.4 -1.1	13.0 8.5 4.8 7.9 7.6 7.8 -5.6 16.1 21.8 10.8 7.8 19.1 2.1 9.8	-9.8 -7.8 -4.8 -5.3 -4.3 -12.8 -17.6 -4.3 -3.1 -3.1 -6.5 -2.6 -2.0
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg	-11 1.9 -0.1 0.7 0.3 -1.8 -1.3 -0.9 1.0 2.2 1.2 1.2 3.5 0.4	1.5 1.8 0.1 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -1.3 0.3	0.1 -1.2 -2.1 -0.7 -0.7 5.9 1.4 0.0 0.6 1.6 0.8	3.5 (4.5 (9.9 (9.1 (6.0 0.7 3.1 -1.5 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7	1.3 0.9 -1.2 -1.9 0.4 1.5: -2.0 1.1 -2.0	-4.6 -0.9 0.7 1.6 0.5 -0.6 3.9 2.1 1.3 2.6 1.3 -0.6 1.3 -0.6	1.7 2.5 0.9 2.7 1.6 2.4 3.0 3.3 2.3 0.5 -2.5 4.4	2.0 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep	1.6 -2.4 1.9 1.6 -6.7 -2.3 0.1 3.3 -1.3 3.4 2.6 0.8	0.8 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9	3.2 2.8 1.1 -1.0 -0.8 10.1 -3.6 2.3 2.4 -11 0.8 1.0	13.0 8.5 4.8 7.9 7.6 7.8 -5.6 16.1 21.8 7.8 19.1 2.1 9.8	-9.8 -7.8 -4.8 -5.3 -4.3 -17.6 -4.3 -3.1 -6.5 -2.6 -2.0 -6.1
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg	-11 1.9 -0.1 0.7 0.3 -1.6 -11.3 -0.9 1.0 2.2 1.2 1.2 3.5	1.5 1.8 0.1 0.9 0.9 -1.4 -5.1 1.1 1.7 1.2 2.7 1.7 1.2 2.1 0.3	0.1 -1.2 -2.1 -0.7 0.7 5.9 1.4 0.0 0.6 1.6 0.8 0.2	3.5 (6.0 0.7 3.1 -1.5 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1	1.3 0.9 -1.2 -1.9 -1.9 0.4 1.5 -2.0 1.1 -2.0 1.1 0.4 Jun	-4.6 -0.9 0.7 1.6 0.5 -0.6 3.9 2.1 1.3 2.6 1.3 -0.6 0.9	1.7 2.5 0.9 2.7 1.6 2.4 3.0 3.3 2.3 0.5 -2.5 4.4 1.3 Aug	2.0 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep	1.6 -2.4 1.9 1.6 -6.7 -2.3 0.1 3.3 -1.3 3.4 2.6 0.8	0.8 0.1 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 0.9 1.6 Nov	3.2 2.8 1.1 -1.0 -0.8 10.1 -3.6 2.3 2.4 -1.1 0.8 1.0	13.0 8.5 4.8 7.9 7.6 7.8 -5.6 16.1 21.8 10.8 7.8 19.1 2.1 9.8	-9.8 -7.8 -4.8 -5.3 -4.3 -12.8 -17.6 -4.3 -3.1 -3.1 -6.5 -2.6 -2.0 -6.1 MaxDD 0.0 -2.0 -3.6
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg	-11 1.9 -0.1 0.7 0.3 -1.6 -11.3 -0.9 1.0 2.2 1.2 1.2 3.5 0.4 Jan -0.7 1.2 -2.6	1.5 1.8 0.1 0.9 0.9 1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -1.3 0.3	0.1 -1.2 -2.1 -0.7 0.7 5.9 1.4 0.0 0.6 1.6 0.8 0.2	3.5 (4.5 (9.5 (1.5 (1.5 (1.5 (1.5 (1.5 (1.5 (1.5 (1	6.0 0.7 3.1 -1.5 0.4 -0.9 -0.6 0.9 1.1 1.2 2.7 1.1	1.3 0.9 -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	-4.6 -0.9 0.7 1.6 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	1.7 2.5 0.9 2.7 1.6 2.4 3.0 3.3 2.3 0.5 -2.5 4.4 1.3 Aug	2.0 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep	1.6 -2.4 1.9 1.6 -6.7 -2.3 0.1 3.3 -1.3 3.4 2.6 0.8 Oct	0.8 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6	3.2 2.8 1.1 -1.0 -0.8 10.1 1.3 6 2.3 2.4 -1.1 0.8 1.0 1.6	13.0 8.5 4.8 7.9 7.6 7.8 -5.6 16.1 21.8 10.8 7.8 19.1 2.1 9.8	-9.8 -7.8 -4.8 -5.3 -4.3 -12.8 -17.6 -4.3 -3.1 -6.5 -2.0 -6.1 MaxDD 0.0 -2.0 -3.6 -4.5
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg risk.w.60.40.CASH 1989 1990 1991 1991	-11 1.9 -0.1 0.7 0.3 -1.8 -1.3 -0.9 1.0 2.2 1.2 1.2 3.5 0.4 Jan -0.7 1.2 -2.6 0.5	1.5 1.8 0.1 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -1.3 0.3	0.1 -1.2 -2.1 -0.7 0.7 5.9 1.4 0.0 0.6 1.6 0.8 0.2	3.5 (4.5 (9.5 (1.5 (1.5 (1.5 (1.5 (1.5 (1.5 (1.5 (1	6.0 0.7 3.1 -1.5 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1	1.3 0.9 -1.2 -1.9 -1.4 1.5 -2.0 1.1 -2.0 1.1 -2.0 1.1 2.7 2.7	-4.6 -0.9 0.7 1.6 0.5 -0.6 0.5 -0.6 1.3 2.6 1.3 -0.6 0.9 2.1 1.3 2.6 0.9 Jul 1.5 2.5 3.9 0.7	1.7 2.5 0.9 2.7 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 4.4 4.4 4.4 4.4 4.4 4.4 4.4 4.4 4.4 4	2.0 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep	1.6 -2.4 1.9 1.6 -6.7 -2.3 0.1 3.3 -1.3 3.4 2.6 0.8 Oct	0.8 0.1 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 0.9 1.6 Nov	3.2 2.8 1.1 -1.0 -0.8 10.1 -3.6 2.3 2.4 -11 0.8 1.0 1.6 Dec 1.8 4.9 2.7 0.8	13.0 8.5 4.8 7.9 7.6 7.8 -5.6 16.1 21.8 7.8 9.8 19.1 2.1 9.8 Year 0.0 12.5 16.6 8.3 11.6	-9.8 -7.8 -4.8 -5.3 -4.3 -17.6 -4.3 -3.1 -6.5 -2.6 -2.0 -6.1 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg	Jan -0.1 -0.7 -0.3 -1.8 -1.1.3 -0.9 1.0 2.2 1.2 3.5 0.4	1.5 1.8 0.1 0.9 0.9 -1.4 -5.1 1.1 1.7 1.7 1.2 2.1 -1.3 0.3 Feb 0.4 2.9 0.8 1.6 -3.4	0.1 -1.2 -2.1 -0.7 0.7 5.9 1.4 0.0 0.6 0.8 0.2	3.5	6.0 0.7 3.1 -1.5 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May May 1.5 1.9 1.3 0.0	1.3 0.9 -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 2.7 0.1	Jul 1.5 2.5 3.9 0.9 Jul 1.5 2.5 3.9 0.7 1.0 0.9	1.7 2.5 0.9 2.7 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	2.0 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.1 1.0 Sep 0.8 1.1 1.4 -0.2 -1.7	1.6 -2.4 1.9 1.6 -6.7 -2.3 0.1 3.3 -1.3 3.4 2.6 0.8 Oct	0.8 0.1 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 -0.4 2.9 1.6 Nov	3.2 2.8 1.1 -1.0 -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	13.0 8.5 4.8 7.9 7.6 7.8 -5.6 16.1 21.8 10.8 19.1 2.1 9.8 Year Uear 1.6 6.6 8.3 11.6 4.5	-9.8 -7.8 -4.8 -5.3 -4.3 -12.8 -17.6 -4.3 -3.1 -6.5 -2.0 -6.1 MaxDD 0.0 -2.0 -3.6 -4.5
2004 2005 2006 2007 2008 2009 2010 2011 2012 2014 2015 Avg IISKW.60.40.CASH 1989 1990 1990 1991 1992 1992 1994 1995	Jan Jan Jan Jan Jan Jan Jan Jan	1.5 1.8 0.1 0.9 0.9 0.9 -1.4 -5.1 1.1 1.1 2.7 1.7 1.2 2.1 -1.3 0.3 Feb 0.4 2.9 0.8 1.6 -3.4 3.5 -2.7	0.1 -1.2 -2.1 -0.7 0.7 5.9 1.4 0.0 0.6 1.6 0.8 0.2	3.5 -4.5 0.9 0.9 -0.7 1.9 0.2 -1.5 2.3 2.6 1.6 1.1 1.3 0.6	6.0 0.7 3.1 -1.5 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May May 1.5 1.9 1.3 0.0 6.1 1.1	1.3 0.9 -1.2 -1.9 0.4 1.5 -2.0 1.1 -2.0 1.1 -2.0 1.1 1.1 0.4 Jun 1.2 -2.3 0.1 2.7 0.1 1.6 0.9	-4.6 -0.9 -0.7 -1.6 -0.6 -0.6 -0.9 -1.1 -1.5 -0.6 -0.9 -1.1 -1.5 -1.3 -0.6 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 -1	1.7 2.5 0.9 2.7 1.6 2.4 3.0 3.3 3.0 5 -2.5 4.4 1.3 Aug 0.1 3.3 -0.5 4.0 0.2 1.3 0.9	2.0 1.0 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.1 1.0 Sep 0.8 1.1 1.4 -0.2 1.7 3.3 2.9	1.6.6 -2.4 1.9 1.6 6-67 -2.3 0.1 3.3 -1.3 3.4 2.6 0.8 Oct	0.8 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	3.2 2.8 1.1 -1.0 -0.6 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 4.9 2.7 0.8 4.9 2.7 0.8 -2.4	13.0 8.5 4.8 7.9 7.6 7.8 -5.6 16.1 21.8 10.8 7.8 9.8 Year 1 1.5 16.6 8.3 11.6 -4.5 35.1	-9.8 -7.8 -4.8 -4.3 -12.8 -17.6 -4.3 -3.1 -3.1 -6.5 -2.6 -2.0 -6.1
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg risk.w.60.40.CASH 1989 1990 1990 1992 1993 1994 1995 1996	Jan Jan Jan Jan Jan Jan Jan Jan	1.5 1.8 0.1 0.9 0.9 1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -1.3 0.3 Feb 0.4 2.9 0.8 1.6 -3.4 3.5,7 0.3	0.1 -1.2 -2.1 -0.7 0.7 5.9 1.4 0.0 0.6 0.8 0.2	3.5 4.5 0.9 0.7 1.9 0.2 -1.5 2.3 2.6 1.6 3.1 1.3 0.6	6.0 0.7 3.1 -1.5 0.4 -0.9 -0.6 0.9 1.1 -2.3 2.7 1.1 May May 2.2.2 1.5 1.9 1.3 0.0 6.1 1.1 1.1	1.3 0.9 -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 2.7 0.1 1.6 0.9 2.4	-4.6 -0.9 0.7 1.6 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	1.7 2.5 0.9 2.7 1.6 2.4 3.0 3.3 2.3 0.5 -2.5 4.4 1.3 Aug Aug 0.1 3.3 -0.5 4.0 0.2 1.3 0.9 3.2	2.0 1.0 1.6 2.3 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 3.9 3.4	1.6 -2.4 1.9 1.6 -6.7 -2.3 0.1 3.3 -1.3 3.4 2.6 0.8 Oct	0.8 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.9 0.8 -0.4 2.9 1.6 Nov	3.2 2.8 1.1 -1.0 -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 4.1 2.3 -2.4 1.8 1.9 1.9 1.8 1.8 1.9 1.9 1.8 1.8 1.8 1.9 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8	13.0 8.5 4.8 7.9 7.6 7.8 -5.6 16.1 21.8 10.8 7.8 19.1 2.1 9.8 Year I 2.5 16.6 8.3 11.6 -4.5 35.1 8.5 18.3	-9.8 -7.8 -4.8 -5.3 -4.3 -12.8 -17.6 -4.3 -3.1 -6.5 -2.0 -6.1 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.2 -6.2 -6.2
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg risk.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1996 1997 1998	Jan Jan Jan Jan Jan Jan Jan Jan	Feb	0.1 -1.2 -2.1 -0.7 0.7 5.9 1.4 0.0 0.6 1.6 0.8 0.2	Apr Apr Apr Apr Apr Apr Apr Apr	6,0 0,7 3,1 -1,5 0,4 -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	1.3 0.9 1.2 1.9 1.4 1.5 2.0 1.1 1.1 2.0 1.1 1.1 2.1 0.4 Jun 1.2 2.7 0.1 1.6 0.9 2.4 3.1	-4.6 -0.9 0.7 1.6 0.5 -0.6 3.9 2.1 1.3 2.6 1.3 -0.6 1.3 -0.6 1.1 1.5 2.5 3.9 0.7 1.0 1.1 -2.2 5.9 -0.7	1.7 2.5 0.9 2.7 1.6 2.4 3.0 3.3 3.0 5 -2.5 4.4 1.3 Aug 0.1 3.3 -0.5 4.0 0.2 1.3 0.9	2.0 1.0 1.6 2.3 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 3.9 3.4	1.6.6 -2.4 1.9 1.6 -6.7 -2.3 0.1 3.3 3.4 2.6 0.8 Oct	0.8 0.1 1.9 2.1 1.7 1.7 11.0 3.6 0.8 0.9 0.8 0.9 1.6 1.6 Nov	3.2 2.8 1.1 -1.0 -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	13.0 8.5 4.8 7.9 7.6 7.8 -5.6 16.1 21.8 10.8 7.8 19.1 2.1 9.8 Year 0.0 12.5 16.6 8.3 11.6 -4.5 35.1 8.5	-9.8 -7.8 -4.8 -4.3 -12.8 -17.6 -4.3 -3.1 -6.5 -2.6 -2.0 -6.1 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.2 -2.6 -6.2 -5.0
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg IISKW.60.40.CASH 1989 1990 1991 1992 1992 1993 1994 1995 1996 1997 1998	Jan Jan Jan Jan Jan Jan Jan Jan	Feb Feb 0.4 2.9 0.8 1.6	0.1 -1.2 -2.1 -0.7 0.7 5.9 1.4 0.0 0.6 1.6 0.8 0.2	Apr Apr -0.3 -0.6 Apr -0.3 -0.6 Apr -0.3 -0.6 Apr -0.3 -0.6 -0.7 -0.9 -0.3 -0.9 -0.7 -0.9 -0.9 -0.7 -0.9 -0.9 -0.7 -0.9 -0.9 -0.7 -0.9 -0.9 -0.7 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9	6,0 0,7 3,1 -1,5 0,4 -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	1.3 0.9 -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	Jul 1.5 2.5 3.9 0.7 1.6 0.5 0.6 0.5 0.6 0.9 2.1 1.3 0.6 0.9 0.9	1.7 2.5 0.9 2.7 1.6 2.4 3.0 3.3 3.5 -2.5 4.4 1.3 Aug Aug 0.1 3.3 -0.5 4.0 0.2 1.3 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	2.0 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep	1.6 -2.4 1.9 1.6 -6.7 -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 3.5 1.4 -1.3 -0.1	Nov Nov Nov 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.	3.2 2.8 1.1 -1.0 -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 1.8 2.7 2.2	Year Year Year 11.6 -4.5 16.6 8.3 11.6 -4.5 35.1 8.5 18.3 17.8	-9.8 -7.8 -4.8 -4.3 -12.8 -17.6 -4.3 -3.1 -3.1 -6.5 -2.6 -2.0 -6.1 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.2 -2.6 -6.2 -6.2 -6.2 -5.0
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2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg IISSK.W. 60. 40. CASH 1989 1990 1991 1992 1992 1994 1995 1997 1998 1997 1998 1999 2000 2000 2000 20002 20003	Jan Jan Jan -0.1 Jan -0.7 -0.3 -0.9	1.5 1.8 0.1 0.9 0.9 0.9 1.4 -5.1 1.1 1.1 2.7 1.2 2.1 1.3 0.3 Feb 0.4 2.9 0.8 1.6 3.4 3.5 -2.7 0.3 2.0 -4.3 0.2 1.5 1.0 2.1 1.8	Mar Mar 0.0 0.0 Mar 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	3.5 -4.5 0.9 0.9 -0.7 1.9 0.2 -1.5 2.3 2.6 1.6 1.6 -0.7 -0.3 1.0 1.6 -0.7 -0.9 2.3 0.3 2.5 0.7 1.1 -1.3 -1.3 -2.0 -1.1 0.8	6,0 0,7 3,1 -1,5 0,4 -0,9 -0,5 -0,8 0,9 1,1 -2,3 2,7 1,1 May May 2,2,2 1,5 1,9 1,3 0,0 6,1 1,1 2,3 0,3 0,3 1,1 1,1 1,1 2,3 0,3 0,4 0,4 0,1 0,8	1.3 0.9 -1.2 -1.9 0.4 1.5 -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 0.6 1.7 -0.5	Jul 1.5 2.5 3.9 0.7 1.0 1.0 1.1 1.5 2.5 3.9 0.7 1.0 1.1 1.2 5.9 0.7 1.1 0.5 2.9 2.6 1.3	1.7 2.5 0.9 2.7 1.6 2.4 3.0 3.3 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 0.9 1.6 1.8 4.6 1.0 0.5	2.0 1.0 1.0 1.6 2.3 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 2.9 3.4 3.1 -0.2 -2.5 1.3 3.3 3.3 -0.2 0.5	1.6.6 -2.4 1.9 1.6 -6.7 -2.3 0.1 3.3 3.4 2.6 0.8 0.8 0.6 -1.0 1.4 1.2 1.2 3.5 1.4 -1.3 -0.1 1.1 1.1 4.0 -2.5 1.5 1.4	Nov Nov Nov 1.6 -1.8 -2.0 1.6 -1.8 -2.0 3.2 -1.8 -2.0 3.2 -1.8 -2.0 -1.8 -2.0 -1.8 -2.0 -1.8 -2.0 -1.8 -1.8 -2.0 -1.8 -	3.2 2.8 1.1 -1.0 -0.6 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 2.7 2.2 2.3 -1.2 3.0 3.3 3.3 2.8	13.0 8.5 4.8 7.9 7.6 7.8 -5.6 16.1 21.8 10.8 19.1 2.1 9.8 Year 11 1.5 16.6 8.3 11.6 -4.5 35.1 8.5 18.3 17.8 2.3 9.1 5.3 8.8 8.1	-9.8 -7.8 -4.8 -4.3 -12.8 -17.6 -4.3 -3.1 -6.5 -2.6 -2.0 -6.1 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.2 -6.2 -6.2 -5.0 -5.0 -5.0 -5.6 -7.5 -6.8
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2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg Fisk.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1996 1997 1996 1997 1999 2000 2000 2001 2002 2003 2004 2005	Jan Jan -0.7 -0.7 -0.3 -1.8 -1.3 -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 1.0 1.6 -2.1 1.6 -2.1 0.6 0.0 -0.4 1.9 -0.1 0.6	Feb	Mar Mar Mar Mar Mar Mar Mar Mar	Apr Apr Apr Apr Apr Apr Apr Apr	6,0 0,7 3,1 -1,5 0,4 -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 1,1 2,3 3,0,3 -1,1 -1,1 -0,7 0,3 0,4 6,1 0,8 2,1	1.3 0.9 1.2 1.9 0.4 1.5 -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 0.6 1.7 -0.5 0.8 0.8 1.3 0.3	Jul 1.5 2.5 3.9 0.7 1.0 1.5 2.5 2.5 3.9 2.1 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1	1.7 2.5 0.9 2.7 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 0.9 -3.2 0.3 -0.1 1.6 1.8 4.6 1.0 0.5 0.9 1.3	2.0 1.0 1.0 1.6 2.3 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 2.9 3.4 3.1 -0.2 -2.5 1.3 3.3 -0.2 -2.5 1.6 2.3	1.6.6 -2.4 1.9 1.6 -2.4 1.9 1.6 -2.4 1.9 1.6 1.9 1.0 1.0 1.0 1.1 1.1 1.1 1.1 1.1 1.1 1.1	0.8 0.1 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 0.9 1.6 1.6 Nov	3.2 2.8 1.1 -1.0 -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 1.8 2.7 2.2 2.3 3.0 3.3 2.8 0.0 -1.0	Year 13.0 8.5 4.8 7.9 7.6 7.8	-9.8 -7.8 -4.8 -4.3 -12.8 -17.6 -4.3 -3.1 -6.5 -2.6 -2.0 -6.1 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.2 -6.2 -6.2 -6.2 -6.5 -5.0 -5.6 -7.5 -5.9 -9.6 -6.8 -4.8 -4.9
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg risk.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1997 1998 1997 1998 1997 1998 2000 2001 2002 2003 2004 2005 2006	Jan Jan Jan Jan Jan Jan Jan Jan	Feb Feb 0.4 0.9 0.9 1.1.1 1.1 2.7 1.7 1.2 2.1 1.3 0.3 Feb 0.4 2.9 0.8 1.6 -3.4 3.5 -2.7 0.2 1.5 1.0 2.1 1.8 0.2 1.0 2.1 1.8	Mar Mar 0.0 0.8 1.8 0.9 0.8 1.8 0.9 0.1 1.8 0.9 0.1 1.8 0.9 0.1 1.8 0.9 0.1 0.1 0.1 0.1 0.1 0.1 0.1	Apr Apr -0.3 1.0 1.6 -0.7 -1.1 -0.8 -0.7 -1.1 -1.3 -2.0 -1.1 -1.3 -2.0 -1.1 -1.3 -2.0 -1.1 -1.3 -2.0 -1.1 -1.3 -2.0 -1.1 -1.3 -2.0 -1.1 -1.3 -2.0 -1.1 -1.3 -2.0 -1.1	6,0 0,7 3,1 -1,5 0,4 -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 1,1 2,3 3,0,3 -1,1 -1,1 0,7 0,3 0,4 6,1 0,8 2,1	1.3 0.9 1.2 1.9 0.4 1.5 -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 0.6 1.7 -0.5 0.8 0.8 1.3 0.3	Jul 1.5 2.5 3.9 0.7 1.0 1.5 2.5 2.5 3.9 2.1 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1	1.7 2.5 0.9 2.7 1.6 2.4 3.0 3.3 2.3 2.3 0.5 -2.5 4.4 1.3 Aug 0.1 1.3 3.0 9 -3.2 0.3 0.1 1.6 1.8 4.6 1.0 0.5 0.9 1.3 1.6	2.0 1.0 1.0 1.6 2.3 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 3.9 3.4 3.1 0.2 2.5 1.3 3.3 3.3 1.2 0.5 1.6 2.3 1.2 2.1 2.3 2.9 3.4 3.1 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3	1.62.4 -1.9 -1.66.7 -2.3 -0.1 -3.3 -1.3 -1.3 -1.4 -2.6 -1.0 -1.0 -1.4 -1.2 -1.2 -1.5 -1.4 -1.3 -0.1 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1	Nov Nov Nov Nov Nov Nov Nov Nov	3.2 2.8 1.1 -1.0 -0.8 10.1 3.6 2.3 2.4 -1.1 0.8 1.0 1.6 Dec 1.6 Dec 2.7 0.8 0.4 2.3 -2.4 1.8 2.7 0.8 0.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Year Year Year 11.6 10.8 7.8 10.8 7.8 10.8 7.8 10.1 2.1 9.8 Year I 1.6 10.8 3.1 10.8 3.1 11.6 4.8 3.1 11.6 4.8 2.3 9.1 5.3 8.1 4.8 8.1 4.8 2.5 5.7	-9.8 -7.8 -4.8 -4.3 -1.2.8 -1.7.6 -4.3 -3.1 -6.5 -2.6 -2.0 -6.1 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.2 -6.2 -6.2 -5.0 -5.0 -5.0 -5.0 -5.0 -5.0 -6.8 -4.8 -4.8
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg Fisk.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1996 1997 1996 1997 1999 2000 2000 2001 2002 2003 2004 2005	Jan Jan Jan Jan Jan Jan Jan Jan	Feb Feb 0.4 0.9 0.9 1.1.1 1.1 2.7 1.7 1.2 2.1 1.3 0.3 Feb 0.4 2.9 0.8 1.6 -3.4 3.5 -2.7 0.2 1.5 1.0 2.1 1.8 0.2 1.0 2.1 1.8	Mar Mar 0.0 0.8 1.8 0.9 0.8 1.8 0.9 0.1 1.8 0.9 0.1 1.8 0.9 0.1 1.8 0.9 0.1 0.1 0.1 0.1 0.1 0.1 0.1	Apr Apr Apr Apr -0.3 1.0 1.6 -0.7 -0.9 2.3 2.6 1.6 3.1 1.3 2.0 1.0 1.6 -0.7 -0.9 2.3 0.3 0.3 2.5 0.7 1.1 -1.3 -2.0 -1.1 0.8 -4.5 0.9 0.9 0.8 2.0 -1.9	6,0 0,7 3,1 -1,5 0,4 -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 1,1 2,3 3,0,3 -1,1 -1,1 0,7 0,3 0,4 6,1 0,8 2,1	Jun 1.2 -2.0 1.1 -2.	Jul 1.5 2.5 3.9 0.7 1.0 1.5 2.5 2.5 3.9 2.1 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1	1.7 2.5 0.9 2.7 1.6 2.4 3.0 3.3 2.3 2.5 -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 0.9 1.6 1.8 4.6 1.0 0.5 0.9 1.3 1.6 0.5	2.0 1.0 1.0 1.6 2.3 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 2.9 3.4 3.1 0.2 2.5 1.3 0.5 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6	1.6.6 -2.4 1.9 1.6 -2.4 1.9 1.6 -2.4 1.9 1.6 1.9 1.0 1.0 1.0 1.1 1.1 1.1 1.1 1.1 1.1 1.1	0.8 0.1 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 0.9 1.6 1.6 Nov	3.2 2.8 1.1 -1.0 -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 2.7 2.2 3.0 3.3 3.3 2.8 0.0 -1.0 -0.5 9.8	Year Year Year 11.6 10.8 7.8 10.8 7.8 10.8 7.8 10.1 2.1 9.8 Year I 1.6 10.8 3.1 10.8 3.1 11.6 4.8 3.1 11.6 4.8 2.3 9.1 5.3 8.1 4.8 8.1 4.8 2.5 5.7	-9.8 -7.8 -4.8 -4.8 -5.3 -4.3 -12.8 -17.6 -4.3 -3.1 -3.1 -6.5 -2.6 -2.0 -6.1 MaxDD 0.0 -2.0 -3.6 -4.5 -4.5 -5.0 -5.0 -5.0 -5.0 -5.0 -5.0 -6.8 -4.9
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2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg IISSK.W.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1997 1998 1997 1998 1997 1998 2000 2001 2001 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014	Jan Jan Jan Jan Jan Jan Jan Jan	Feb 0.4 2.9 0.8 1.6 -3.4 2.0 2.1 1.8 0.2 1.1 1.8 0.2 0.2 1.1 1.8 0.2 1.1 1.8 0.2 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1	Mar Mar Mar 0.0 0.2 Mar 0.0 0.8 0.2 Mar 0.0 0.8 0.1 0.9 0.3 1.8 0.9 0.1 1.9 1.9 1.9 1.1 1.1 1.1	3.5 4.5 0.9 0.9 0.7 1.9 0.2 -1.5 2.3 2.6 1.6 3.1 1.3 0.6 -0.3 1.0 1.6 -0.7 -0.9 2.3 0.3 3 2.5 0.7 1.1 -1.3 -2.0 0.8 -4.8 2.0 -1.9 1.6 1.7 1.1 1.3	6.0 0.7 3.1 -1.5 0.4 -0.9 -0.6 0.9 1.1 -1.2 3.2 2.7 -1.1 May 2.2 1.5 1.9 1.3 0.0 6.1 1.1 2.3 3.3 -1.1 -0.7 0.3 0.4 6.1 0.8 2.1 -1.4 0.4 -1.7 0.1 -3.4 -0.5 1.1 -3.4 -0.5 1.1 -3.4 -0.5 1.1	1.3 0.9 -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 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 1.1 1.5 -2.0 0.1 1.5 -2.0 1.1 1.5 -2.0 1.1 1.5 -2.0 1.1 1.5 -2.0 1.1 1.5 -2.0 1.1 1.5 -2.0 1.1 1.0 1.0	Jul Jul 1.5 2.5 3.9 0.7 1.0 1.0 1.5 2.5 3.9 0.7 1.0 1.1 1.1 2.2 5.9 2.6 4.6 1.5 0.7 0.6 0.7 0.6 0.7 0.6 0.7 0.6 0.7 0.6 0.9 0.7 0.6 0.9 0.7 0.6 0.9 0.7 0.6 0.9 0.7 0.6 0.9 0.7 0.6 0.9 0.7 0.7 0.6 0.9 0.7 0.7 0.6 0.9 0.7 0.7 0.6 0.9 0.7 0.7 0.6 0.9 0.7 0.7 0.6 0.9 0.7 0.7 0.6 0.9 0.7 0.7 0.6 0.9 0.7 0.7 0.6 0.9 0.9 0.7 0.6 0.9 0.9 0.7 0.6 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	1.7 2.5 0.9 2.7 1.6 2.4 3.0 3.3 2.3 0.5 2.5 4.4 1.3 1.3 4.0 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 0.9 1.3 1.6 0.5 0.5 0.9 1.3 1.6 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	2.0 1.0 1.0 1.6 2.3 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 2.9 3.4 3.1 -0.2 2.5 1.6 2.3 1.2 1.9 1.1 7.6 0.5 2.0	1.62.4. 1.9. 1.66.72.3. 0.1. 3.31.3. 3.4. 2.6. 0.8. Oct 1.3. 0.61.0. 1.4. 1.2. 1.2. 3.5. 1.41.30.1. 1.1. 1.1. 4.02.5. 1.02.0. 0.0. 1.52.0. 0.0. 1.52.0. 0.02.0.	Nov Nov Nov 1.6 1.7 1.7 1.10 3.6 -0.8 -0.9 0.9 0.8 -0.4 2.9 1.6 Nov 1.6 1.8 -2.0 3.2 5.2 1.8 2.6 0.4 2.7 -4.2 -0.8 0.6 0.1 1.7 1.1 1.7 12.3 3.2 -0.8 0.9 0.8 1.3 2.9	3.2 2.8 1.1 -1.0 -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 2.7 2.2 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	-9.8 -7.8 -4.8 -4.8 -4.8 -4.3 -12.8 -17.6 -4.3 -12.8 -17.6 -6.5 -2.6 -2.6 -6.1 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.2 -2.6 -5.0 -5.0 -5.0 -5.0 -5.5 -5.9 -9.6 -4.9 -4.9 -4.9 -4.9 -4.3 -5.5 -5.5 -5.7 -3.0 -5.1 -2.1
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg risk.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1990 2000 2001 2001 2001 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg	Jan Jan Jan Jan Jan Jan Jan Jan	Feb	0.1 -1.2 -2.1 -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 2.3 1.8 -0.5 -1.1 -1.1 -2.1 -0.1 -1.1 -2.6 -2.4 -0.1 0.6 0.8	3.5 4.5 0.9 0.9 0.7 1.9 0.2 -1.5 2.3 2.6 1.6 3.1 1.3 0.6 Apr -0.3 1.0 1.6 -0.7 -0.9 2.3 0.3 3.3 2.5 0.7 1.1 -1.3 -2.0 -1.14 0.8 4.5 0.9 0.8 2.0 -1.9 -4.6 1.7 1.1 1.3	6.0 0.7 3.1 -1.5 0.4 -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 1.1.1 -0.7 0.3 0.4 6.1 -1.4 0.4 -1.4 0.4 -1.7 0.1 -3.4 -0.5 1.1 -3.8	1.3 0.9 -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 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 1.5 -2.0 0.0 0.1 1.5 -2.0 0.8	Jul 1.5 2.5 9 0.7 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	1.7 2.5 0.9 2.7 1.6 2.4 3.0 3.3 2.3 0.5 2.5 4.4 1.3 1.3 Aug Aug 1.1 1.6 1.8 4.6 1.0 0.5 0.9 1.3 1.6 1.8 4.6 1.0 0.5 0.9 1.3 1.6 1.8 4.6 1.0 0.5 0.9 1.3 1.3 1.6 1.8 4.8 4.8 4.0 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	2.0 1.0 1.0 1.0 1.0 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 1.0 1.1 1.1 1.4 1.4 1.2 1.7 1.3 2.9 3.4 3.1 1.0 2.2 2.5 1.3 3.3 1.2 2.5 1.6 2.3 1.2 1.9 1.1 1.1 1.4 1.6 0.5 2.0 1.7 1.1 1.1	1.62.4. 1.9. 1.66.72.3. 0.1. 3.31.3. 3.4. 2.6. 0.8. Oct 1.3. 0.61.0. 1.4. 1.2. 1.2. 3.5. 1.41.30.1. 1.1. 1.1. 4.02.5. 1.0. 1.52.3. 2.0. 0.12.0.	Nov Nov Nov 1.6 1.7 1.7 1.10 3.6 -0.8 -0.4 2.9 1.6 1.6 1.8 -2.0 3.2 5.2 1.8 2.6 0.4 2.7 -4.2 -0.8 0.6 0.1 1.7 1.1.7 1.2.3 3.2 -0.8 0.9 0.8 1.3 2.9	3.2 2.8 1.1 -1.0 -0.8 10.1 -3.6 2.3 2.4 -1.1 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	13.0 8.5 4.8 7.9 7.6 7.8 -5.6 16.1 21.8 10.8 7.8 19.1 2.1 9.8 19.1 1.6 6.3 11.6 8.5 11.6 8.5 11.6 11.6 11.6 11.6 11.6 11.6 11.6 11	-9.8 -7.8 -4.8 -4.8 -4.8 -4.3 -12.8 -17.6 -4.3 -12.8 -17.6 -2.0 -6.1 MaxDD 0.0 -2.0 -3.6 -4.5 -3.6 -4.6 -5.5 -5.9 -6.2 -5.0 -5.6 -7.5 -5.9 -6.8 -4.8 -4.9 -4.3 -5.5 -13.6 -5.5 -13.6 -5.5 -13.6 -5.5 -5.7 -3.0 -5.1 -2.8 -2.8
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg Hisk.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1996 1996 1997 1998 1999 2000 2001 2002 2001 2002 2003 2004 2005 2007 2008 2007 2008 2009 2010 2011 2012 2011 2012 2011 2012 2011 2012 2013 2014 2015 Avg	Jan Jan Jan Jan Jan Jan Jan Jan	Feb	0.1 -1.2 -2.1 -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 2.3 1.8 -0.5 -1.1 -1.1 -2.1 -0.1 -1.1 -2.6 -2.4 -0.1 0.6 0.8	3.5 4.5 0.9 0.9 0.7 1.9 0.2 -1.5 2.3 2.6 1.6 3.1 1.3 0.6 Apr -0.3 1.0 1.6 -0.7 -0.9 2.3 0.3 3.3 2.5 0.7 1.1 -1.3 -2.0 -1.14 0.8 4.5 0.9 0.8 2.0 -1.9 -4.6 1.7 1.1 1.3	6.0 0.7 3.1 -1.5 0.4 -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 0.8 2.1 -1.4 0.4 0.4 -0.5 1.1 -3.4 -0.5 1.1 -3.8 2.7	1.3 0.9 -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 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 1.1 1.5 -2.0 0.1 1.5 -2.0 1.1 1.5 -2.0 1.1 1.5 -2.0 1.1 1.5 -2.0 1.1 1.5 -2.0 1.1 1.5 -2.0 1.1 1.0 1.0	Jul Jul 1.5 2.5 3.9 0.7 1.0 1.0 1.5 2.5 3.9 0.7 1.0 1.1 1.1 2.2 5.9 2.6 4.6 1.5 0.7 0.6 0.7 0.6 0.7 0.6 0.7 0.6 0.7 0.6 0.9 0.7 0.6 0.9 0.7 0.6 0.9 0.7 0.6 0.9 0.7 0.6 0.9 0.7 0.6 0.9 0.7 0.7 0.6 0.9 0.7 0.7 0.6 0.9 0.7 0.7 0.6 0.9 0.7 0.7 0.6 0.9 0.7 0.7 0.6 0.9 0.7 0.7 0.6 0.9 0.7 0.7 0.6 0.9 0.7 0.7 0.6 0.9 0.9 0.7 0.6 0.9 0.9 0.7 0.6 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	1.7 2.5 0.9 2.7 1.6 2.4 3.0 3.3 2.3 0.5 -2.6 4.4 1.3 1.3 4.0 0.1 3.3 -0.5 4.0 0.2 1.3 0.9 3.2 0.3 1.6 1.8 4.6 1.0 0.5 0.9 1.3 1.6 1.8 4.6 1.0 0.5 0.9 1.3 1.3 1.6 1.8 4.4 1.3 1.3	2.0 1.0 1.0 1.6 2.3 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 2.9 3.4 3.1 -0.2 2.5 1.6 2.3 1.2 1.9 1.1 7.6 0.5 2.0	1.62.4. 1.9. 1.66.72.3. 0.1. 3.31.3. 3.4. 2.6. 0.8. Oct 1.3. 0.61.0. 1.4. 1.2. 1.2. 3.5. 1.41.30.1. 1.1. 1.1. 4.02.5. 1.0. 1.52.3. 2.0. 0.12.0.	Nov Nov Nov 1.6 1.7 1.7 1.10 3.6 -0.8 -0.4 2.9 1.6 1.6 1.8 -2.0 3.2 5.2 1.8 2.6 0.4 2.7 -4.2 -0.8 0.6 0.1 1.7 1.1.7 1.2.3 3.2 -0.8 0.9 0.8 1.3 2.9	3.2 2.8 1.1 -1.0 -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 2.7 2.2 3.0 3.3 2.8 0.0 -1.0 -0.5 9.8 3.6 2.3 2.0 -1.1 1.5	13.0 8.5 4.8 7.9 7.6 7.8 -5.6 16.1 21.8 10.8 7.8 19.1 2.1 9.8 19.1 1.2 1.8 9.8 Year Vear	-9.8 -7.8 -4.8 -7.8 -4.8 -12.8 -17.6 -4.3 -12.8 -17.6 -3.1 -3.1 -6.5 -2.6 -6.5 -2.6 -6.1 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.2 -6.2 -5.0 -5.6 -7.5 -6.8 -4.8 -4.9 -4.3 -5.5 -13.6 -5.7 -3.0 -5.7 -3.0 -5.1
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg Sisk.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1997 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2011 2011 2011 2012 2013 2014 2015 Avg	Jan Jan Jan Jan Jan Jan Jan Jan	Feb	Mar Mar Mar Mar Mar Mar Mar Mar	3.5 -4.5 0.9 0.7 1.9 0.2 -1.5 2.3 2.6 1.6 3.1 1.3 0.6 Apr -0.3 1.0 1.0 1.0 1.0 1.1 1.3 2.0 0.1 1.3 2.0 0.1 1.3 2.0 1.3 2.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1	6.0 0.7 3.1 -1.5 0.4 -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 1.1.1 -0.7 0.3 0.4 6.1 -1.4 0.4 -1.4 0.4 -1.7 0.1 -3.4 -0.5 1.1 -3.8	1.3 0.9 -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 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 0.1 0.8 Jun Jun	Jul 1.5 2.5 3.9 0.7 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	1.7 2.5 0.9 2.7 1.6 2.4 3.0 3.3 2.3 2.3 0.5 -2.6 4.4 1.3 Aug Aug 1.3	2.0 1.0 1.0 1.0 1.0 2.3 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 2.7 1.7 3.3 3.3 2.9 3.4 3.1 0.2 2.5 1.3 3.3 3.3 0.5 1.6 0.5 2.0 1.7 1.1 Sep	1.62.4. 1.9. 1.66.72.3. 0.1. 3.31.3. 3.4. 2.6. 0.8. Oct 1.3. 0.61.0. 1.4. 1.2. 1.2. 3.5. 1.41.30.1. 1.1. 1.1. 4.02.5. 1.0. 1.52.3. 2.0. 0.12.0.	Nov Nov Nov Nov Nov Nov Nov Nov	3.2 2.8 1.1 -1.0 -0.8 10.1 -3.6 2.3 2.4 -1.1 10.1 -3.6 2.3 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 3.3 -1.2 3.0 3.3 3.3 2.8 0.0 -1.0 -0.5 9.8 3.6 2.3 -1.1 1.5 1.5	13.0 8.5 4.8 7.9 7.6 7.8 -5.6 16.1 21.8 7.8 19.1 2.1 9.8 15.5 18.3 17.8 2.3 9.1 5.3 8.8 8.1 4.8 2.5 5.7 7.6 23.4 -6.3 6.4 15.7 10.9 9.8 15.5 2.1 9.5	-9.8 -7.8 -4.8 -4.3 -4.3 -12.8 -17.6 -4.3 -3.1 -6.5 -2.0 -6.1 MaxDD -2.0 -3.6 -4.5 -3.9 -8.2 -2.6 -6.2 -5.0 -5.6 -7.5 -5.9 -9.6 -4.8 -4.9 -4.9 -4.3 -5.5 -13.6 -5.5 -13.6 -5.5 -5.7 -3.0 -5.1 -2.8

1909													0.0	0.0
1990	-0.7	0.4	0.0		2.2	1.2	1.5		0.8		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			3.9		1.4		1.6			-4.5
	-2.0													-4.5
1993	0.5	1.6	0.9	-0.7	1.3		0.7			1.4	-1.8	0.8		-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		-0.5	0.3	1.1	0.9	-2.2	0.9					8.5	-6.2
			-0.5											
1997	1.9	0.3	-3.2	2.5	2.3	2.4	5.9		3.4		1.8			-6.2
1998	1.6	2.0	2.3	0.7	0.3	3.1	-0.7	0.3	3.1	-1.3	2.6	2.7	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		0.7	2.3	0.5	1.6	2.5	1.1	2.7			-5.6
				-1.3	-0.7							2.0		
2001	0.6	1.5	-0.1	-2.0	0.3	0.6	2.9				-4.2	-1.2	5.3	-7.5
2002	0.0	1.0	-3.3	-1.1	0.4		2.6				-0.8	3.0		-5.9
2003	-0.4	2.1		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			0.1			-6.8
	1.5		-1.1		2.1	1.3	0.7	0.9		1.0				
2005	-0.1	0.2		0.9			0.7			-2.3	1.7			-4.8
2006	0.6	0.2	-2.1	0.8	-1.4	0.3	0.6				2.1		5.7	-4.9
2007	0.3	1.0	-0.7	2.0	0.4	-0.2	-0.9	1.6	1.2	1.6	1.7	-0.5	7.6	-4.3
2008	1.9		1.1		_1.7	0.0	-0.1	0.5			12.3		23.4	-5.5
2009	-8.9	4.0	2.6		0.1	-0.1	3.7				3.2		-6.3	-13.6
	-8.9	-1.0					3.7				3.2			
2010	-1.7	1.4	2.4			1.5	-0.5	5.2		0.1	-0.8	2.3		-5.5
2011	1.8	2.1	-0.1	1.6	-0.5	-2.0	1.3		7.6	-2.0	0.9	2.0	15.7	-5.7
2012	2.2	1.7	0.6			1.1	2.6		0.5		0.8		10.9	-3.0
2013	1.2	0.7	1.9		-2.3	-0.9	2.6		2.0		1.3			-5.1
	1.2						2.0							
2014	-1.7	2.1	0.8	1.3	2.7	1.0	-0.6	4.3	-1.7	2.6	2.9	1.0		-2.8
2015	3.4	-1.3											2.1	-2.0
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	lon													
	Jali	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		MaxDD
1989	Jali												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	-0.7 1.1	0.4 4.5		-0.3 0.7	2.2	1.2 -3.1	1.5 3.4	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	0.4	0.0	-0.3	2.2	1.2 -3.1	1.5	0.1	0.8	1.3	2.8	1.6 3.9	0.0 11.4 16.7	0.0 -1.4
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	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	-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	1.6 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	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	-0.7 1.1 -2.3 0.7 3.0 3.0	0.4 4.5 0.9	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
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	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	-0.7 1.1 -2.3 0.7 3.0 3.0	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	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9	1.5 3.4 3.9 0.3 1.0	0.1 2.9 -0.9 3.9 0.2 1.1	0.8 0.1 1.3 -0.3 -1.8	1.3 0.8 -0.6 1.4 1.7 1.0	2.8 -2.4 2.2 -1.7 -2.7 3.6	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	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	-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	0.0 1.5 -1.7 1.4 -3.0 1.9 0.3	-0.3 0.7 1.8 -1.3 -0.9 0.5 0.5	2.2 2.6 1.3 1.8 0.0 5.4 1.3	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.3	1.5 3.4 3.9 0.3 1.00 1.3 -2.6 6.8	0.1 2.9 -0.9 3.9 0.2 1.1	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 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 13.0 25.0	0.0 -1.4 -4.1 -4.4 -3.6 -9.5 -2.4 -5.6
1989 1990 1991 1992 1993 1994 1995 1996 1997	-0.7 1.1 -2.3 0.7 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 3.5	1.5 3.4 3.9 0.3 1.0 1.3 -2.6 6.8	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2	0.8 0.1 1.3 -0.3 -1.8 3.3 3.9 4.0	1.3 0.8 -0.6 1.4 1.7 1.0 3.4	2.8 -2.4 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 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 1998	-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 0.6 3.9	0.0 1.5 -1.7 1.4 -3.0 1.9 0.3 -3.7 2.8	-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 3.5 3.5	1.5 3.4 3.9 0.3 1.00 1.3 -2.6 6.8	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.6	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 -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	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	-0.7 1.1 -2.3 0.7 3.0 3.0 2.2 3.5 1.5 -3.2	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 0.7 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 2.2	1.5 3.4 3.9 0.3 1.0 1.3 -2.6 6.8 -1.0 -1.8	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 1.0	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	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 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 -0.6	0.0 1.5 -1.7 1.4 -3.0 1.9 0.3 -3.7 3.1 2.8 7.0 0.3	-0.3 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 -1.1	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 3.4 3.9 0.3 1.0 1.3 -2.6 6.8 -1.0 -1.8	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	1.3 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.4 -0.1 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 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 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	-0.7 1.1 -2.3 0.7 3.0 3.0 2.2 3.5 1.5 -3.2	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	-0.3 -0.7 1.8 -1.3 -0.9 2.5 0.5 4.2 1.0 2.4 -2.4 -1.2	2.2 2.6 1.3 1.8 0.0 5.4 1.3 4.2 -0.6 -1.6 -1.1 0.4	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.3 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	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.6 -0.3 1.3 1.3	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 1.0 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 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 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 -0.6 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	-0.3 -0.7 1.8 -1.3 -0.9 2.5 0.5 4.2 1.0 2.4 -2.4 -1.2	2.2 2.6 1.3 1.8 0.0 5.4 1.3 4.2 -0.6 -1.6 -1.1 0.4	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.3 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 2.4 2.5	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.6 -0.3 1.3 1.3	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 1.0 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 7.0	0.0 -1.4 -4.1 -4.1 -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 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 0.3 9 -3.8 -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 4.2 1.0 2.4 -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	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	1.5 3.4 3.9 0.3 1.0 1.3 -2.6 6.8 -1.0 -1.8	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	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	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
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004	-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	0.4 4.5 0.9 2.0 -3.3 3.6 -1.8 0.6 3.9 -3.8 -0.6 1.2 0.8 1.5	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 0.1 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	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -8.6 -0.3 1.3, 2.4 1.2	0.8 0.1 1.3 -0.3 1.8 3.3 9.9 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	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	1.6 3.9 2.4 0.9 0.5 2.1 -2.4 1.8 4.0 3.4 2.0 -10 2.4 3.6 2.9	0.0 11.4 16.7 8.2 11.4 -5.4 35.1 13.0 25.0 4.9 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 2002 2003 2004	-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	0.4 4.5 0.9 2.0 3.6 1.8 0.6 3.9 3.8 0.6 1.2 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	-0.3 0.7 1.8 -1.3 -0.9 2.5 0.5 4.2 1.0 2.4 -1.2 -2.4 -1.2 -2.6 0.5 -3.6	2.2 2.6 1.3 1.8 0.0 5.4 1.3 4.2 -0.6 -1.6 -1.1 0.4	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	1.5 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 0.4	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 -0.9	1.3 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.4 -0.1 1.0 2.8 -1.3 2.1 1.5 -2.3	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 0.6	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 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
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 3.3 3.6 -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 0.3 -3.7 3.1 2.8 7.0 0.3 -2.5 -0.4 -0.2	-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	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 -3.4 -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	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	0.1 2.9 0.9 3.9 0.2 1.1 1.2 -5.6 0.3 1.3 1.3 2.4 1.2 0.4	0.8 0.1 1.3 -0.3 -1.8 3.3 9.4 4.0 2.6 -1.0 -3.7 1.8 2.1 -0.3	1.3 0.8 0.6 1.4 1.7 1.0 3.4 0.1 0.1 0.4 2.8 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 -2.6 -0.7 0.6	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 11.7 7.0	0.0 -1.4 -4.1 -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
1989 1990 1991 1992 1993 1993 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	0.4 4.5 0.9 2.0 3.6 1.8 0.6 3.9 3.8 0.6 1.2 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	-0.3 0.7 1.8 -1.3 -0.9 2.5 0.5 4.2 1.0 2.4 -1.2 -2.4 -1.2 -2.6 0.5 -3.6	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 -3.4 -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	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 0.4	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 0.1 0.1 0.4 2.8 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	1.6 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 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
1989 1990 1991 1992 1992 1994 1996 1997 1998 1997 1998 2000 2001 2002 2003 2004 2005 2006	-0.7 1.1 -2.3 0.7 3.0 3.0 2.2 3.5 1.5 -3.2 1.1 0.0 -0.3 1.9 0.0 0.9	0.4 4.5 0.9 2.0 -3.3 3.6 -1.8 0.6 3.9 -3.5 -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 -3.4 -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	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 -1.8 1.0 0.5 -1.5	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 0.8 1.6	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 0.9 2.4	1.3 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.4 -0.1 1.5 -1.3 2.1 1.5 2.2 2.2	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	1.6 3.9 2.4 0.9 0.5 2.1 -2.4 1.8 4.0 3.4 2.0 -10 2.4 3.6 2.9 0.0 0.0 3.0 0.0 0.0	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 4.8 11.7 7.0 3.6 8.7	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 1996 1997 1998 2000 2001 2002 2003 2004 2005 2006 2007 2008	-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 3.3 3.6 -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 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 1.5 1.5	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 -1.8 1.0 0.5	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -6.6 -0.3 1.3 1.3 2.4 4.2 0.4 0.8 1.6 1.5	0.8 0.1 1.3 -0.8 3.3 -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	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 2.8 2.1 -0.2 6.3	1.6 3.9 2.4 0.9 0.5 2.1 -2.4 1.8 4.0 3.4 4.2 2.0 -1.0 2.4 3.6 2.9 0.0 0.0 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 4.8 11.7 7.0 3.6 8.7 7.8	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
1989 1990 1991 1992 1992 1994 1995 1996 1997 1998 2000 2001 2002 2003 2004 2005 2007 2008 2009	-0.7 1.1 -2.3 0.7 3.0 3.0 2.2 3.5 1.5 -3.2 1.1 0.0 -0.3 1.9 0.0 0.9	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 1.5 1.7 0.7 0.4 0.1 0.3 -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 -0.0 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 -1.2 -2.8 0.5 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 1.5 -1.8	1.2 -3.4 -0.4 1.9 0.1 1.7 0.9 3.3 3.5 3.5 2.2 0.5 1.5 1.1 1.1 0.9 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 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 -1.8 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 2.4 1.2 0.4 0.8 1.6 1.5 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	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 -2.6 -0.7 -0.6 1.7 -2.8 2.1 -0.2	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 1.3	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 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010	-0.7 1.1 -2.3 0.7 3.0 3.0 3.0 2.2 3.5 1.5 2.5 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 -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 -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 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 -1.1 0.4 0.5 5.8 1.0 1.5 1.1 1.1 1.1 1.1 1.1 1.1 1.1 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 2.5 -2.8 1.0 0.5 -1.5 -1.5 -1.5 -0.1	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 0.4 0.8 1.6 1.5 0.5 2.3	0.8 0.1 1.3 0.3 -1.8 3.3 3.9 4.0 2.6 -1.0 -3.7 1.8 2.1 -0.3 0.3 -0.9 2.4 2.4 2.4 0.9	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	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 -0.3 -0.3 -0.3	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 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2004 2005 2006 2007 2008 2009 2010	-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	0.4 4.5 0.9 2.0 3.3 3.6 -1.8 0.6 3.9 -3.8 1.5 1.7 0.7 0.7 0.4 0.1 0.3 -0.7 1.9 2.1	0.0 1.5 -1.7 1.4 -3.0 0.3 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 1.9 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 -1.1 0.4 0.5 5.8 1.0 1.5 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	1.2 -3.4 -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 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.8 1.0 0.5 -1.5 0.1 4.6 4.6 0.5	0.1 2.9 0.9 3.9 0.2 1.1 1.2 4.2 -5.6 0.3 1.3 2.4 1.2 2.4 0.8 1.6 1.5 0.5 2.3 3.5 0.5	0.8 0.1 1.3 -0.3 -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	1.3 0.8 0.6 1.4 1.7, 1.0 3.4 0.1 0.1 0.1 0.1 1.5 1.5 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 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 -3.3 -4.0 -0.7 -0.5	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 4.8 11.7 7.0 3.6 8.7 7.8 14.2 3.1	0.0 -1.4 -4.1 -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 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010	-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	0.4 4.5 0.9 2.0 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 -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	-0.3 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 -3.4 -0.4 1.9 0.1 1.7 0.9 3.3 3.5 3.5 2.2 0.5 1.5 1.1 1.1 0.9 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	1.5 3.4 3.9 0.3 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.5 -2.8 1.0 0.5 -1.5 -1.5 -1.5 -0.1	0.1 2.9 0.9 3.9 0.2 1.1 1.2 4.2 -5.6 0.3 1.3 2.4 1.2 2.4 0.8 1.6 1.5 0.5 2.3 3.5 0.5	0.8 0.1 1.3 -0.3 -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	1.3 0.8 0.6 1.4 1.7, 1.0 3.4 0.1 0.1 0.1 0.1 1.5 1.5 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	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 -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 -0.3 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 17.0 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
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1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1997 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2013	-0.7 1.1 -2.3 0.7 3.0 3.0 3.0 2.2 3.5.5 1.5 -3.2 1.1 0.0 -0.3 1.9 0.0,0 0.9 0.5 1.8 -5.4 -1.9 1.5 2.7 1.8 -2.1	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 1.5 1.7 0.7 0.4 0.1 0.3 0.7 1.9 2.1 1.6 0.8 3.0 0.1	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 -0.2 -1.3 -0.8 0.0 0.9 1.9 3.6 0.0 0.3 2.3 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 3.0 -1.5 -2.8 1.1 2.0 1.5 1.2	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 1.4 0.5 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6	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 -0.7 0.9 0.3 -0.1 1.7 1.7 1.7 1.7 1.7 1.7 1.7 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 0.1 4.6 4.6 4.6 -1.0 0.5 -1.5 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	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 0.4 0.8 1.6 1.5 0.5 2.3 3.5 0.5 1.0 -1.9	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 -0.8 2.4 0.9 2.2 -0.9 5.1	1.3 0.8 -0.6 1.4 1.7 1.0 3.4 -0.1 0.4 2.8 -1.3 2.2 1.5 -0.1 -1.1 -1.3 2.8 2.8	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 -3.7 -0.6 -0.7 -0.7 -0.6 -0.7 -0.7 -0.6 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7	1.6 3.9 2.4 0.9 0.5 2.1 -2.4 1.8 4.0 3.4 2.0 -10 2.4 3.6 2.9 0.0 0.3 -0.3 5.7 -1.3 6.1 4.0 4.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1	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 7.0 3.6 3.7 9.8 11.1 14.3 16.0 2.2	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 -3.4 -1.2
1989 1990 1991 1992 1992 1994 1995 1996 1997 1998 2000 2000 2004 2005 2006 2007 2008 2007 2008 2010 2011 2012 2013	-0.7 1.1 -2.3 0.7 3.0 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 -1.9 1.5 2.7	0.4 4.5 0.9 2.0 2.0 3.3 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 2.1 1.6 0.8 3.0	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 1.9 3.6 0.0 0.3 2.3	-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	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 1.1 0.9 0.3 3.0, 0.7 0.0 0.0 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	1.5 3.4 3.9 0.3 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.5 -2.8 1.0 0.5 -1.5 -1.5 -0.1 4.6 -0.3 0.5 2.2 3.2	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -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 -0.8 2.4 0.9 2.2 -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 1.0 6.6 1.3 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	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 -3.7 -0.6 -0.7 -0.7 -0.6 -0.7 -0.7 -0.6 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7	1.6 3.9 2.4 0.9 0.5 2.1 -2.4 1.8 4.0 3.4 2.0 -10 2.4 3.6 2.9 0.0 0.3 -0.3 5.7 -1.3 6.1 4.0 4.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1	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 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 -6.6 -3.3
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2010 2011 2012 2013 2014 2013 2014	-0.7 1.1 -2.3 0.7 3.0 3.0 3.0 2.2 3.5.5 1.5 -3.2 1.1 0.0 -0.3 1.9 0.0,0 0.9 0.5 1.8 -5.4 -1.9 1.5 2.7 1.8 -2.1	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 1.5 1.7 0.7 0.4 0.1 0.3 0.7 1.9 2.1 1.6 0.8 3.0 0.1	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 -0.2 -1.3 -0.8 0.0 0.9 1.9 3.6 0.0 0.3 2.3 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 3.0 -1.5 -2.8 1.1 2.0 1.5 1.2	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 1.4 0.5 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6	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 -0.7 0.9 0.3 -0.1 1.7 1.7 1.7 1.7 1.7 1.7 1.7 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 0.1 4.6 4.6 4.6 -1.0 0.5 -1.5 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	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 0.4 0.8 1.6 1.5 0.5 2.3 3.5 0.5 1.0 -1.9	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 -0.8 2.4 0.9 2.2 -0.9 5.1	1.3 0.8 -0.6 1.4 1.7 1.0 3.4 -0.1 0.4 2.8 -1.3 2.2 1.5 -0.1 -1.1 -1.3 2.8 2.8	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 -3.7 -0.6 -0.7 -0.7 -0.6 -0.7 -0.7 -0.6 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7	1.6 3.9 2.4 0.9 0.5 2.1 -2.4 1.8 4.0 3.4 2.0 -10 2.4 3.6 2.9 0.0 0.3 -0.3 5.7 -1.3 6.1 4.0 4.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1	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 7.0 3.6 3.7 9.8 11.1 14.3 16.0 2.2	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 -3.4 -1.2

risk.w.60.40.target6.cash	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	MaxDD
1989								- 3					0.0	
1990	0.0	0.0	0.9	-1.8	5.8	0.9	0.6	-4.7	0.2	1.3	3.2	1.9	8.3	-7.4
1991	2.1	1.6	0.7	1.0	1.2	-1.5	2.2	3.3	1.3	0.6	-1.1	5.8	18.4	-2.6
1992	-2.6	0.7	-1.4	1.6	1.6	0.3	3.9	-0.3	1.4	-1.1	1.2	2.7	8.2	-4.3
1993	1.2	1.5	0.6	-0.4	1.0	2.3	0.6	4.0	-0.2	1.1	-1.7	0.7	11.1	-3.6
1994	2.9	-3.2	-3.0	-0.4	0.2		2.2	1.8	-2.2	0.8	-0.9	0.8	-2.0	-8.0
1995	2.7	3.5	1.7	2.1	6.1	1.4	0.7	1.1	3.3	1.2	3.2	2.3	33.3	-1.9
1996	1.4	-2.2	-0.5	-0.4	0.4		-2.2	0.1	2.8	2.9		-2.4	5.1	-6.4
1997	1.3			2.7	1.6		4.9		2.4	1.2		1.7	15.3	-4.9
1998	1.6	1.3			0.4	2.3	-0.6	0.3	3.9	0.0	1.0	2.7	16.7	-4.4
1999	1.2		0.9		-1.4	0.9	-0.8	-0.4	0.3	1.2	0.0	0.9	-0.3	-4.9
2000	-0.9	1.3	3.3	-0.8	-0.3	2.0	0.5			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	
2002	0.1	0.2	-1.9	0.5	0.1	-0.7	-0.1	3.5		-0.3	0.9		3.0	-5.7
2003	-0.9	1.5	-0.9	3.4	6.1	-0.3	-3.0	0.8		0.8	0.7	3.2	13.6	-6.6
2004	1.8	1.6	0.1	-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		0.4	0.9		-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	-5.0
2007	0.3	1.0		2.0	0.4		0.7	1.5		1.3		-0.7	7.5	-4.3
2008	-0.7	-0.6	0.4		-0.9	-1.5	-0.5	1.9		-3.7	3.7	3.4	-0.9	-8.5
2009	-5.1	-2.0	2.4		-0.2	0.1	2.0			-1.4	2.5	-2.6	-1.2	-7.7
2010	-0.8	0.8				1.1	1.8			0.3		1.1	12.2	-3.7
2011	0.8	2.5		2.6	0.7		1.1	1.6		2.2		1.8	14.6	-2.7
2012	1.7						2.6			-1.3	0.8	-1.1	10.0	-3.0
2013	1.2					-1.7	0.6		1.6	3.1	-0.2	0.6	7.1	-6.0
2014	1.2		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	-1.3											1.6	-2.0
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	8.4	-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	2015–02–18	19	199.45	210.13	2.68
BOND	50.0	2015-01-30	2015–02–18	19	138.00	127.01	-3.98

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