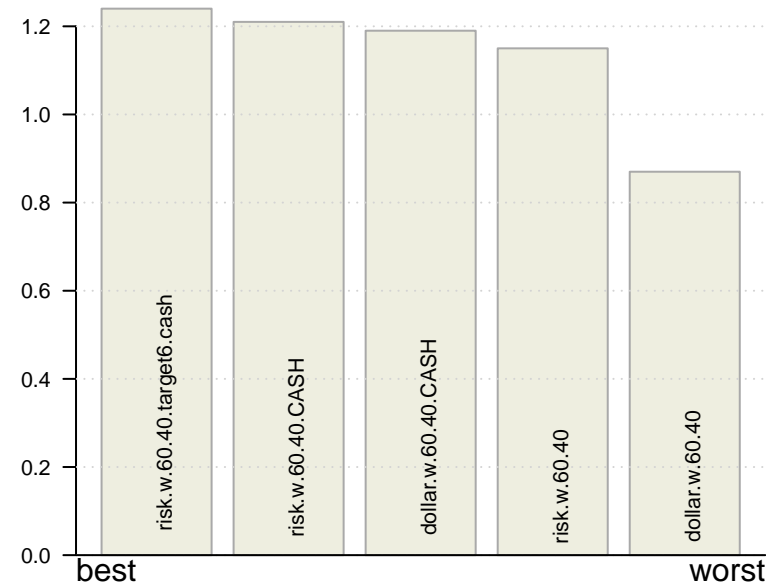
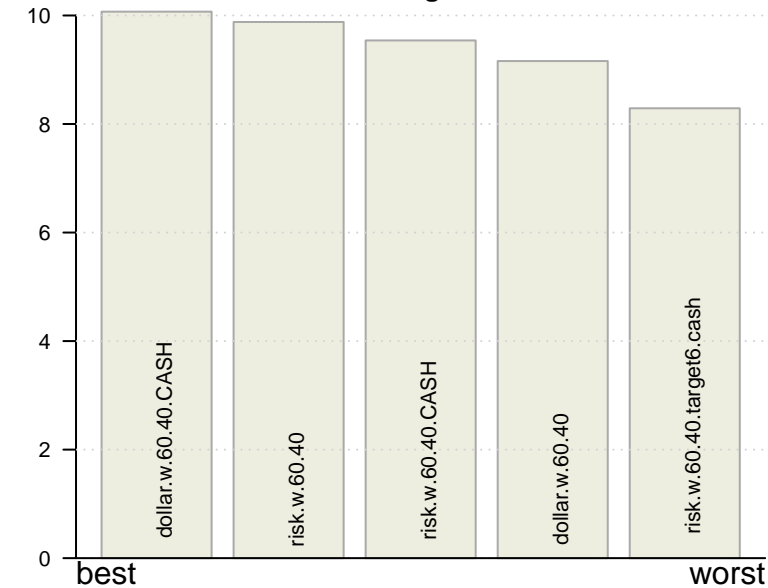
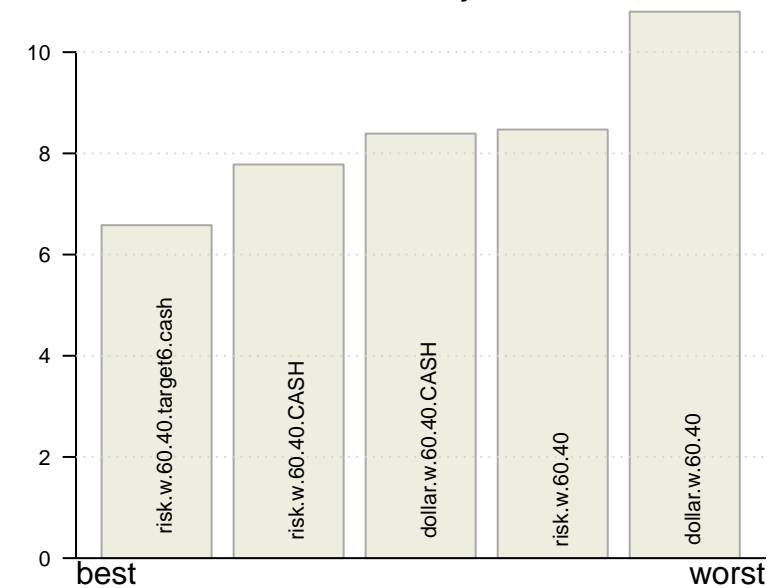
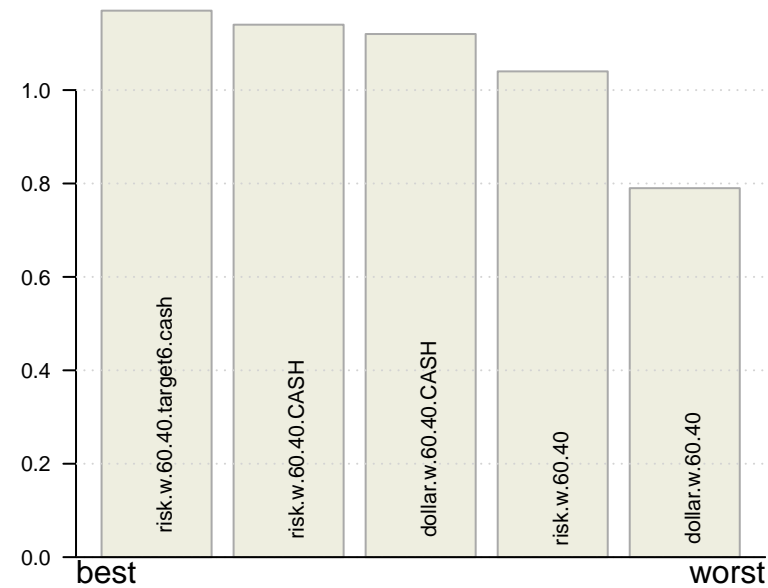
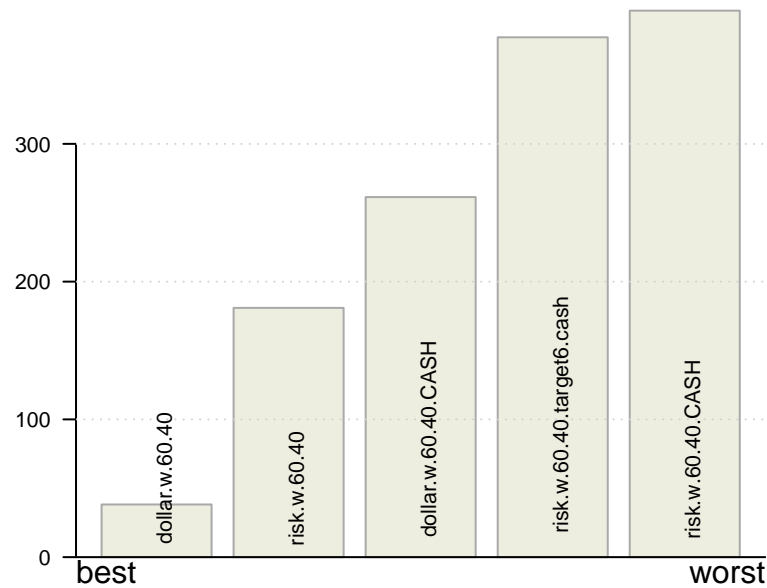
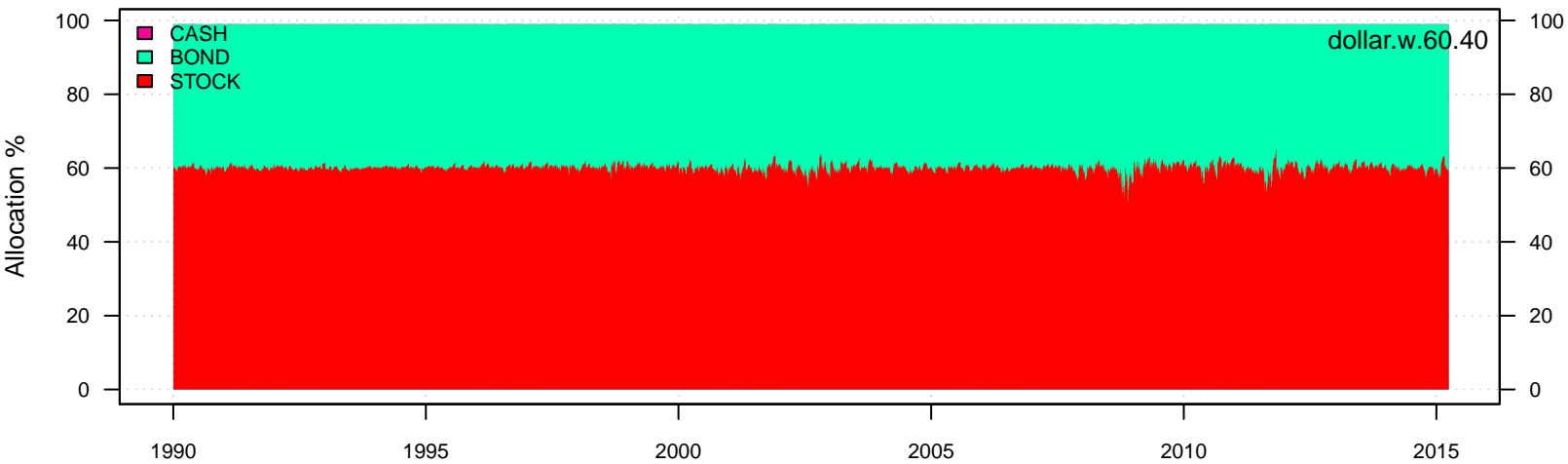


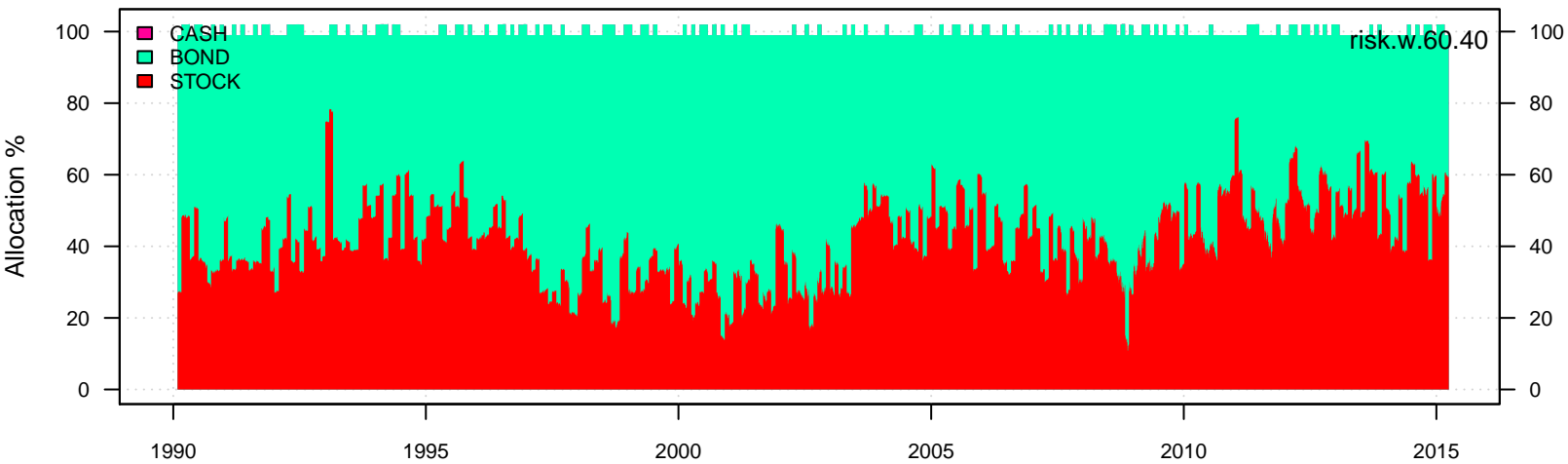
System	dollar.w.60.40	risk.w.60.40	risk.w.60.40.CASH	dollar.w.60.40.CASH	risk.w.60.40.target6.cash
Period	Dec1989 – Mar2015	Dec1989 – Mar2015	Dec1989 – Mar2015	Dec1989 – Mar2015	Dec1989 – Mar2015
Cagr	9.16	9.88	9.54	10.07	8.29
Sharpe	0.87	1.15	1.21	1.19	1.24
DVR	0.79	1.04	1.14	1.12	1.17
Volatility	10.8	8.47	7.78	8.39	6.58
MaxDD	-31.76	-18.66	-15.04	-10.31	-9.96
AvgDD	-1.36	-1.22	-1.17	-1.21	-0.98
VaR	-1.07	-0.83	-0.77	-0.84	-0.65
CVaR	-1.54	-1.17	-1.1	-1.21	-0.92
Exposure	99.83	99.48	99.83	99.83	99.18

Sharpe**MaxDD****Cagr****Volatility****DVR****Turnover**

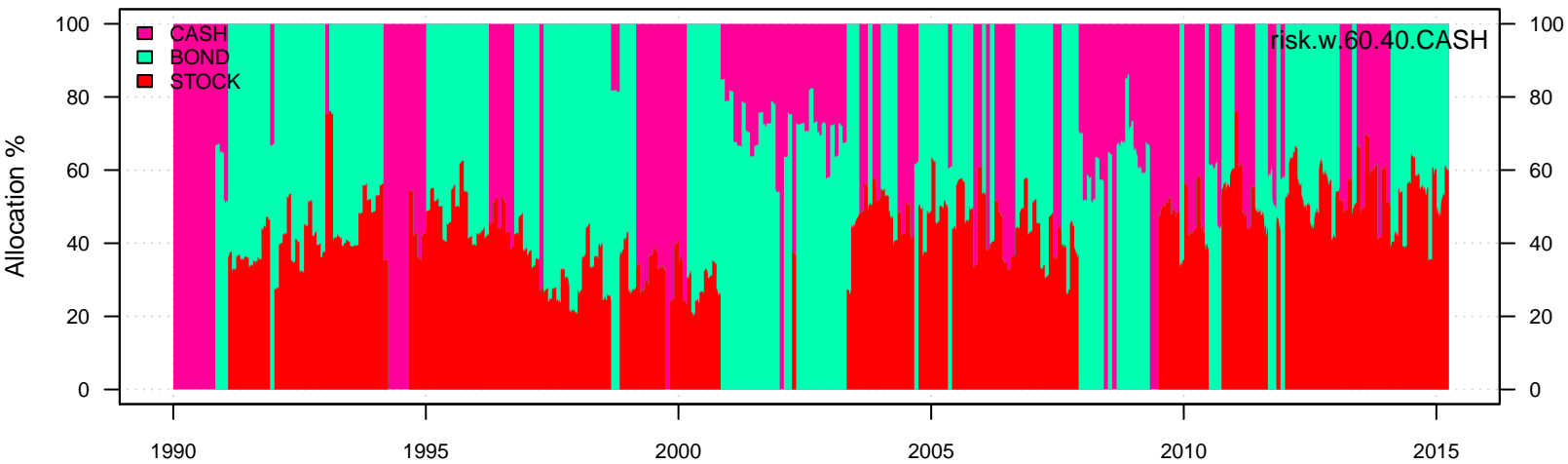
Transition Map for dollar.w.60.40



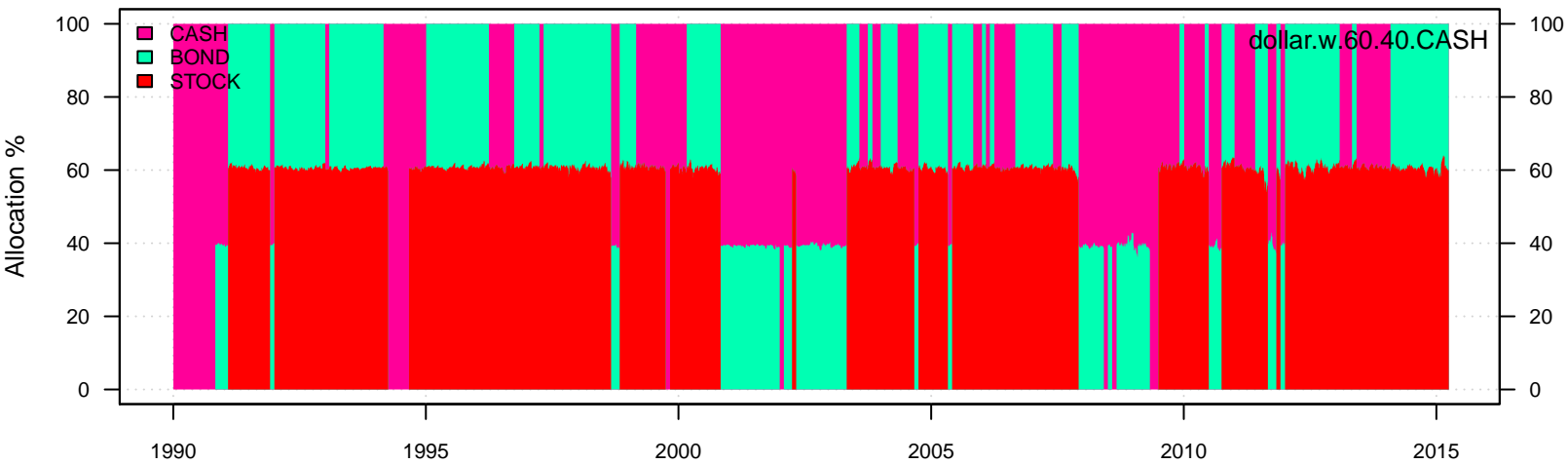
Transition Map for risk.w.60.40



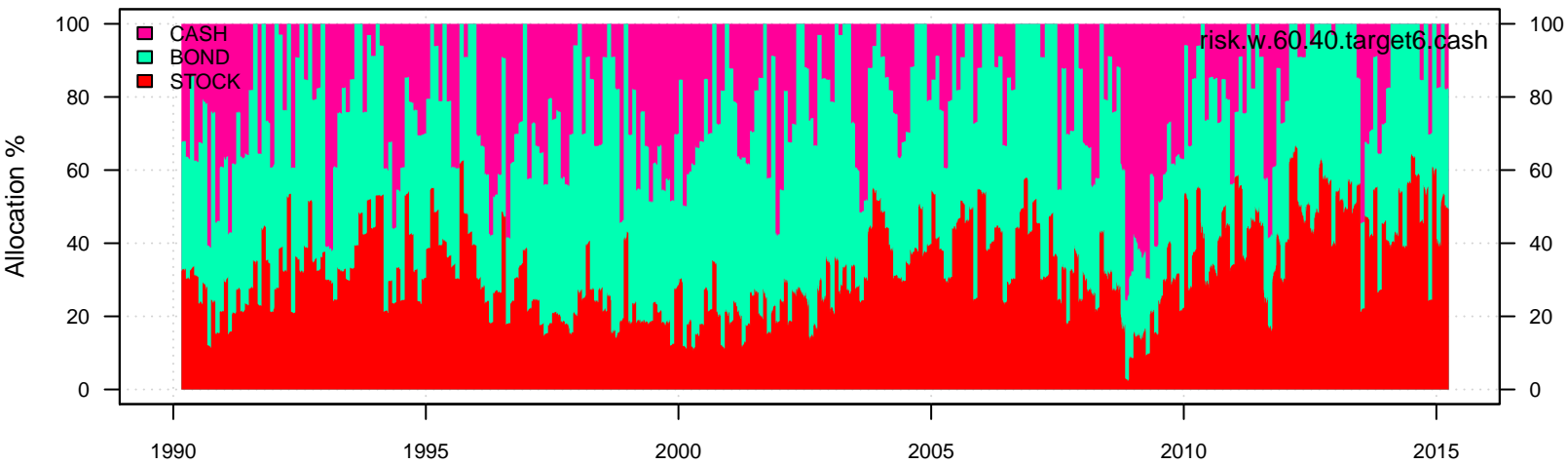
Transition Map for risk.w.60.40.CASH



Transition Map for dollar.w.60.40.CASH



Transition Map for risk.w.60.40.target6.cash



dollar.w.60.40	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	MaxDD
1989													-0.1	-0.1
1990	-5.5	0.5	1.6	-2.6	7.5	0.4	0.0	-7.1	-2.6	0.6	5.7	2.4	0.0	-13.1
1991	3.2	4.4	1.4	0.7	2.6	-3.1	3.3	2.8	0.0	0.8	-2.4	9.2	24.8	-4.0
1992	-2.3	0.9	-1.7	1.8	1.3	-0.4	3.9	-0.9	1.3	-0.6	2.2	2.4	7.8	-4.4
1993	1.1	1.9	1.3	-1.3	0.7	1.9	0.2	3.9	-0.3	1.4	-1.7	0.8	11.5	-3.6
1994	3.0	-3.3	-4.1	0.2	0.7	-1.7	3.0	2.0	-2.6	1.5	-2.1	1.0	-2.7	-9.2
1995	3.0	3.5	1.9	2.4	5.3	1.7	1.3	1.1	3.2	0.9	3.6	2.0	34.3	-2.4
1996	2.1	-1.8	0.2	0.6	1.1	1.3	-2.7	0.7	4.4	3.4	5.7	-2.4	12.3	-6.4
1997	3.5	0.6	-3.7	4.7	4.1	3.2	6.7	-4.1	3.9	-0.3	2.8	1.8	25.2	-8.0
1998	1.4	3.9	3.0	0.9	-0.6	3.5	-1.0	-6.6	5.1	4.2	3.7	3.9	22.8	-9.7
1999	2.4	-3.8	2.3	2.3	-2.0	2.9	-2.1	-0.6	-1.0	3.9	0.7	2.9	7.9	-8.3
2000	-2.5	0.2	6.9	-2.4	-1.1	2.1	-0.4	4.6	-3.6	0.4	-3.4	0.6	0.9	-8.3
2001	2.8	-5.1	-3.6	4.1	-0.3	-1.1	0.7	-2.8	-4.6	2.7	2.7	-0.3	-5.1	-17.1
2002	-0.2	-0.6	0.5	-2.1	-0.2	-3.7	-3.7	2.5	-4.6	3.5	3.3	-1.6	-7.2	-17.4
2003	-1.7	0.4	-0.4	5.5	5.7	-0.1	-2.8	1.7	1.6	2.0	0.8	3.5	17.0	-8.4
2004	1.9	1.7	-0.3	-3.6	0.9	1.5	-1.4	1.8	1.0	1.4	1.7	2.8	9.7	-7.1
2005	0.0	0.7	-1.3	0.4	3.1	0.9	1.0	0.8	-1.0	-2.3	2.9	1.0	6.2	-4.6
2006	0.9	0.7	-0.8	-0.3	-1.9	0.6	1.1	2.5	2.3	2.2	2.1	-0.3	9.4	-4.8
2007	0.5	0.1	0.0	3.0	1.1	-1.3	-0.6	1.4	2.4	1.5	-0.3	-0.9	7.1	-4.9
2008	-2.8	-1.7	0.3	1.9	-0.2	-4.0	-0.7	2.0	-5.1	-10.7	1.4	5.9	-13.8	-26.4
2009	-10.0	-7.1	6.6	3.2	2.1	0.2	4.7	3.1	3.1	-2.2	4.2	-1.3	5.1	-20.3
2010	-1.1	1.7	2.8	2.2	-2.8	-0.9	3.7	0.6	4.4	0.5	-0.7	2.6	13.5	-5.1
2011	0.2	2.7	0.0	2.6	0.6	-1.9	0.5	0.5	1.0	5.0	0.5	2.0	14.3	-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	1.8	1.2	2.1	3.0	-1.2	-2.1	2.2	2.2	2.1	3.3	0.7	0.8	12.0	-6.2
2014	0.3	2.9	0.8	1.2	2.5	1.1	-0.6	4.3	-1.7	2.5	2.8	1.0	18.3	-3.0
2015	2.0	1.0	-0.1										2.9	-3.1
Avg	0.3	0.3	0.6	1.2	1.2	0.1	0.7	0.5	0.4	1.0	1.5	1.6	9.1	-8.0

risk.w.60.40	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	MaxDD
1989													0.0	0.0
1990	-0.1	-0.1	1.2	-2.7	6.3	0.7	0.2	-5.9	-0.8	1.3	5.2	2.3	7.4	-9.2
1991	2.8	2.8	0.8	1.0	1.5	-2.3	2.5	3.3	1.1	0.6	-2.0	7.8	21.5	-3.7
1992	-2.6	0.7	-1.6	1.6	1.9	0.1	3.9	-0.5	1.3	-1.0	1.5	2.7	8.0	-4.5
1993	0.7	1.6	0.9	-0.2	1.2	2.7	0.6	3.9	-0.2	1.4	-1.8	0.7	11.6	-3.9
1994	3.0	-3.5	-4.2	-0.2	0.5	-1.7	2.9	2.0	-2.7	1.0	-1.0	1.1	-3.0	-9.7
1995	2.9	3.4	1.7	2.3	6.2	1.5	1.0	1.3	3.4	1.1	3.2	2.3	35.0	-2.5
1996	1.5	-2.7	-0.5	-0.5	0.8	1.6	-2.5	0.1	3.8	3.5	5.3	-2.5	7.9	-7.3
1997	1.8	0.3	-3.3	3.5	2.3	2.5	5.8	-3.2	3.4	1.4	1.8	1.7	19.3	-6.6
1998	1.6	2.0	2.3	0.7	0.3	3.0	-0.7	-0.2	3.9	0.1	2.5	2.7	19.7	-4.8
1999	1.6	-4.3	1.1	1.2	-1.8	1.3	-1.5	-0.7	-0.1	2.2	-0.1	1.4	-0.1	-7.0
2000	-1.1	2.0	4.9	-1.3	-0.7	2.3	0.5	3.3	-2.6	1.1	1.4	1.8	11.9	-5.6
2001	1.1	-2.0	-2.3	-0.3	0.0	-0.4	2.0	0.1	-1.6	3.9	-2.4	-0.7	-2.5	-8.6
2002	0.1	0.2	-2.1	0.0	0.1	-0.7	-0.4	4.6	0.2	-0.2	1.0	0.2	2.8	-7.3
2003	-1.1	1.4	-1.0	3.5	6.0	-0.6	-4.6	1.6	2.0	1.0	0.7	3.2	12.6	-9.9
2004	1.9	1.8	0.1	-4.3	0.7	1.4	-0.9	2.5	1.0	1.5	0.1	2.8	8.2	-7.8
2005	-0.1	0.1	-1.2	0.9	3.1	1.3	0.6	0.9	-1.6	-2.4	1.9	1.0	4.5	-4.8
2006	0.6	0.9	-2.1	-0.7	-1.6	0.8	1.6	2.7	2.3	1.9	2.1	-1.0	7.6	-5.4
2007	0.3	0.9	-0.8	1.9	0.4	-1.2	0.5	1.5	1.2	1.6	1.7	-0.8	7.3	-4.3
2008	-1.9	-1.4	0.6	0.1	-0.9	-1.9	-0.6	2.3	-2.2	-6.8	11.0	10.1	7.5	-13.0
2009	-11.4	-5.1	5.9	-1.5	-0.5	0.4	3.9	3.0	3.0	-2.3	3.6	-3.6	-5.8	-17.7
2010	-0.9	1.1	1.4	2.3	-0.8	1.4	2.0	3.3	3.7	0.0	-0.8	2.2	15.8	-4.3
2011	1.0	2.7	0.0	2.6	0.9	-2.1	1.3	2.3	4.6	3.3	0.9	2.4	21.5	-3.1
2012	2.2	1.7	0.6	1.6	1.1	1.2	2.6	0.5	0.5	-1.3	0.8	-1.1	10.7	-3.1
2013	1.2	1.2	1.6	3.0	-2.3	-2.0	1.3	-2.5	2.1	3.3	-0.4	0.8	7.5	-6.6
2014	1.2	2.1	0.7	1.3	2.7	1.0	-0.6	4.3	-1.7	2.6	2.9	1.0	18.8	-2.6
2015	3.5	-0.3	-0.1										3.1	-3.3
Avg	0.4	0.3	0.2	0.6	1.1	0.4	0.9	1.2	1.0	0.8	1.6	1.5	9.6	-6.2

risk.w.60.40.CASH	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	MaxDD
1989													0.0	0.0
1990	-0.7	0.4	0.0	-0.3	2.2	1.2	1.4	0.1	0.8	1.2	3.6	1.7	12.2	-2.0
1991	1.1	2.9	0.8	1.0	1.5	-2.3	2.5	3.2	1.1	0.6	-2.0	4.9	16.1	-3.6
1992	-2.7	0.7	-1.6	1.5	1.8	0.1	3.8	-0.5	1.3	-1.0	1.6	2.7	7.9	-4.5
1993	0.4	1.6	0.9	-0.2	1.3	2.7	0.6	4.0	-0.2	1.4	-1.8	0.7	11.2	-3.9
1994	2.9	-3.4	-2.4	-1.6	-0.1	0.1	1.0	0.2	-1.8	1.2	-2.0	0.3	-4.9	-8.5
1995	2.9	3.5	1.7	2.3	6.1	1.6	1.1	1.3	3.3	1.2	3.2	2.3	34.7	-2.6
1996	1.5	-2.7	-0.5	0.3	1.1	0.9	-2.3	0.8	2.8	3.5	5.2	-2.4	8.1	-6.2
1997	1.9	0.3	-3.3	2.4	2.3	2.4	5.9	-3.2	3.3	1.4	1.8	1.7	17.9	-6.3
1998	1.6	2.0	2.3	0.7	0.3	3.1	-0.7	-0.2	3.1	-1.4	2.6	2.7	17.0	-5.0
1999	1.5	-4.3	1.8	1.1	-1.1	2.2	-1.1	-0.1	-0.2	-0.1	0.4	2.1	2.0	-5.0
2000	-2.2	0.1	5.0	-1.3	-0.7	2.3	0.5	3.3	-2.5	1.1	2.7	2.3	10.7	-5.6
2001	0.6	1.5	-0.1	-2.1	0.3	0.6	2.9	1.8	1.3	4.0	-4.3	-1.2	5.0	-7.6
2002	-0.1	1.0	-3.4	-1.2	0.4	1.7	2.6	4.6	3.3	-2.6	-0.8	3.0	8.5	-6.0
2003	-0.5	2.1	-1.0	0.7	6.1	-0.6	-4.7	1.0	-0.2	1.0	0.6	3.2	7.6	-9.7
2004	1.9	1.8	0.1	-4.6	0.8	0.7	-1.5	0.5	0.5	1.5	0.1	2.8	4.4	-7.0
2005	-0.2	0.1	-1.2	0.9	2.0	1.2	0.6	0.9	-1.6	-2.4	1.7	0.0	2.1	-4.8
2006	0.6	0.2	-2.2	0.7	-1.4	0.2	0.6	1.2	2.2	1.9	2.1	-1.0	5.3	-5.1
2007	0.3	0.9	-0.8	1.9	0.3	-0.2	-0.9	1.6	1.2	1.6	1.7	-0.5	7.2	-4.3
2008	1.9	0.0	1.1	-1.9	-1.7	-0.1	-0.1	0.4	1.1	-0.9	12.3	9.8	23.0	-5.6
2009	-8.9	-1.0	2.6	-4.8	0.1	-0.1	3.7	2.0	1.9	-0.9	3.2	-3.6	-6.6	-13.7
2010	-1.7	1.4	2.4	1.0	-3.4	1.4	-0.5	5.2	-1.1	0.0	-0.8	2.2	6.0	-5.6
2011	1.8	2.0	-0.1	1.6	-0.5	-2.0	1.3	2.3	7.5	-2.0	0.8	2.0	15.3	-5.7
2012	2.2	1.7	0.6	1.6	1.0	1.2	2.6	0.5	0.5	-1.3	0.8	-1.1	10.7	-3.1
2013	1.2	0.7	1.8	1.1	-2.4	-0.9	2.6	-2.1	1.9	2.8	1.3	1.5	9.6	-5.1
2014	-1.8	2.1	0.8	1.3	2.7	1.0	-0.6	4.2	-1.7	2.5	2.9	1.0	15.2	-2.9
2015	3.4	-0.3	-0.1										3.0	-3.4
Avg	0.4	0.6	0.2	0.1	0.8	0.7	0.8	1.3	1.1	0.6	1.5	1.5	9.2	-5.3

dollar.w.60.40.CASH	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	MaxDD
1989													0.0	0.0
1990	-0.7	0.4	0.0	-0.3	2.2	1.2	1.4	0.1	0.8	1.2	2.7	1.6	11.1	-1.4
1991	1.1	4.5	1.5	0.7	2.6	-3.1	3.3	2.9	0.0	0.8	-2.5	3.8	16.2	-4.1
1992	-2.3	0.9	-1.7	1.8	1.3	-0.4	3.9	-0.9	1.3	-0.6	2.2	2.4	7.9	-4.4
1993	0.6	2.0	1.4	-1.3	1.8	1.9	0.2	3.9	-0.3	1.4	-1.7	0.8	11.1	-3.6
1994	3.0	-3.4	-3.1	-1.0	-0.1	0.1	1.0	0.2	-1.9	1.7	-2.8	0.4	-5.7	-9.8
1995	3.0	3.5	1.9	2.4	5.4	1.7	1.3	1.1	3.3	1.0	3.6	2.0	34.7	-2.4
1996	2.1	-1.8	0.2	0.5	1.3	0.9	-2.6	1.2	3.8	3.4	5.7	-2.4	12.7	-5.7
1997	3.5	0.6	-3.7	4.2	4.1	3.2	6.8	-4.2	3.9	-0.3	2.8	1.8	24.6	-7.9
1998	1.4	3.9	3.0	0.9	-0.6	3.5	-1.0	-6.7	2.6	-0.5	3.7	4.0	14.5	-10.2
1999	2.4	-3.8	2.8	2.3	-1.6	3.4	-1.8	-0.3	-1.1	-0.1	1.0	3.4	6.5	-6.5
2000	-3.2	-0.7	7.0	-2.4	-1.1	2.1	-0.4	4.7	-3.7	0.3	2.0	2.0	6.3	-7.8
2001	1.1	1.2	0.2	-1.2	0.4	0.4	2.4	1.3	1.7	2.7	-2.6	-1.0	6.8	-5.4
2002	0.0	0.8	-2.5	-2.9	0.5	1.5	2.5	2.4	2.1	-1.3	-0.7	2.4	4.5	-6.4
2003	-0.3	1.4	-0.4	0.5	5.8	-0.1	-2.9	1.2	-0.3	2.0	0.6	3.5	11.3	-8.3
2004	1.9	1.7	-0.3	-3.7	1.0	1.1	-1.9	0.4	0.3	1.5	1.7	2.9	6.7	-6.8
2005	0.0	0.7	-1.3	0.3	1.4	0.9	1.0	0.8	-1.0	-2.4	2.8	0.0	3.2	-4.6
2006	0.9	0.3	-0.8	0.8	-1.8	0.2	0.5	1.6	2.4	2.2	2.1	-0.3	8.4	-4.8
2007	0.5	0.1	0.0	3.0	1.1	-0.7	-1.6	1.5	2.4	1.5	-0.1	-0.3	7.4	-5.8
2008	-1.8	0.3	0.9	-1.5	-1.3	-0.1	0.1	0.4	0.9	-0.1	6.3	5.7	13.9	-4.3
2009	-5.4	-0.7	1.9	-2.9	0.1	-0.1	4.5	2.3	2.2	-1.1	3.9	-1.4	2.8	-9.5
2010	-1.9	1.9	3.6	1.0	-4.7	-0.9	-0.3	3.4	-1.0	0.5	-0.7	2.6	3.4	-8.1
2011	1.4	2.0	-0.1	1.9	-0.6	-2.0	0.5	0.4	5.1	-1.5	0.5	1.4	9.4	-6.7
2012	2.7	1.6	0.3	1.5	-0.1	1.8	2.2	1.0	0.5	-1.3	0.8	-0.5	10.8	-3.3
2013	1.8	0.8	2.3	1.2	-1.3	-0.9	3.2	-1.9	2.0	2.8	1.8	1.5	14.0	-4.6
2014	-2.1	2.9	0.8	1.2	2.6	1.1	-0.6	4.2	-1.7	2.5	2.8	1.0	15.7	-3.4
2015	2.0	1.0	-0.1										3.0	-3.2
Avg	0.6	0.8	0.5	0.3	0.7	0.7	0.9	0.8	1.0	0.7	1.4	1.5	9.7	-5.5

risk-w.60-40.targetf.cash	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	MaxDD
1989													0.0	0.0
1990	0.0	-0.1	0.8	-1.8	5.8	0.9	0.6	-4.8	0.1	1.3	3.2	1.9	7.7	-7.4
1991	2.1	1.5	0.6	1.0	1.1	-1.5	2.2	3.2	1.3	0.6	-1.1	5.7	17.7	-2.6
1992	-2.7	0.7	-1.4	1.5	1.6	0.3	3.8	-0.3	1.3	-1.1	1.1	2.7	7.6	-4.4
1993	1.2	1.4	0.6	-0.4	0.9	2.3	0.5	4.0	-0.2	1.0	-1.8	0.7	10.6	-3.7
1994	2.9	-3.3	-3.0	-0.4	0.2	-0.9	2.2	1.8	-2.3	0.7	-0.9	0.8	-2.5	-8.2
1995	2.6	3.4	1.7	2.0	6.1	1.4	0.7	1.0	3.3	1.2	3.2	2.3	32.8	-1.9
1996	1.4	-2.2	-0.6	-0.4	0.3	1.2	-2.2	0.1	2.8	2.9	4.0	-2.5	4.6	-6.6
1997	1.2	0.2	-2.4	2.7	1.5	2.1	4.8	-2.6	2.4	1.2	1.3	1.7	14.7	-5.0
1998	1.5	1.3	2.0	0.7	0.4	2.2	-0.6	-0.2	3.6	0.1	0.9	2.7	15.5	-4.2
1999	1.1	-3.8	0.9	0.8	-1.4	0.7	-0.9	-0.4	0.3	1.2	-0.1	0.9	-0.8	-5.3
2000	-1.0	1.3	3.3	-0.8	-0.3	2.0	0.5	2.6	-2.5	0.9	1.4	1.8	9.3	-4.0
2001	1.2	-1.2	-1.2	-0.4	0.2	-0.2	1.9	0.2	-1.6	2.8	-2.1	-0.7	-1.1	-6.6
2002	0.1	0.2	-1.9	0.5	0.1	-0.7	-0.2	3.4	0.4	-0.4	0.8	0.3	2.5	-5.9
2003	-0.9	1.5	-0.9	3.4	6.1	-0.3	-3.1	0.8	1.3	0.8	0.7	3.2	12.9	-6.7
2004	1.7	1.6	0.1	-3.7	0.4	0.9	-0.6	2.2	1.0	1.5	0.1	2.2	7.6	-6.2
2005	-0.2	0.1	-0.9	0.8	2.5	1.2	0.4	0.9	-1.6	-2.3	1.5	0.9	3.2	-4.8
2006	0.6	0.9	-2.1	-0.7	-1.4	0.6	1.4	2.3	2.2	1.9	2.1	-1.0	6.9	-5.1
2007	0.3	0.9	-0.7	1.9	0.4	-1.2	0.6	1.5	1.0	1.2	1.7	-0.7	7.0	-4.3
2008	-0.7	-0.7	0.4	-0.3	-0.9	-1.5	-0.5	1.8	-1.9	-3.8	3.6	3.3	-1.3	-8.7
2009	-5.1	-2.1	2.4	-0.7	-0.2	0.1	2.0	1.8	2.2	-1.4	2.5	-2.8	-1.5	-7.8
2010	-0.8	0.7	1.1	2.1	-0.9	1.1	1.7	2.8	2.7	0.2	-0.7	1.2	11.9	-3.7
2011	0.8	2.5	-0.1	2.5	0.7	-2.0	1.1	1.5	1.8	2.1	0.7	1.8	14.2	-2.7
2012	1.7	1.7	0.6	1.5	0.9	1.2	2.4	0.5	0.5	-1.3	0.8	-1.4	9.6	-3.0
2013	1.2	1.2	1.6	3.1	-2.4	-1.8	0.6	-1.7	1.5	3.0	-0.2	0.6	6.7	-6.1
2014	1.1	2.1	0.8	1.3	2.7	1.0	-0.6	4.2	-1.5	2.5	2.0	1.0	17.8	-2.4
2015	2.9	-0.3	0.0										2.6	-2.9
Avg	0.6	0.4	0.1	0.6	1.0	0.4	0.8	1.1	0.7	0.7	1.0	1.1	8.0	-4.8

risk.w.60.40.target6.cash	weight	entry.date	exit.date	nhold	entry.price	exit.price	return
STOCK	58.8	2014-07-31	2014-08-29	29	190.29	197.80	2.32
BOND	41.2	2014-07-31	2014-08-29	29	112.17	117.46	1.95
STOCK	45.5	2014-08-29	2014-09-30	32	197.80	195.07	-0.63
BOND	39.4	2014-08-29	2014-09-30	32	117.46	114.98	-0.83
CASH	15.2	2014-08-29	2014-09-30	32	84.45	84.39	-0.01
STOCK	55.9	2014-09-30	2014-10-31	31	195.07	199.66	1.31
BOND	44.1	2014-09-30	2014-10-31	31	114.98	118.22	1.24
STOCK	24.2	2014-10-31	2014-11-28	28	199.66	205.15	0.67
BOND	45.5	2014-10-31	2014-11-28	28	118.22	121.73	1.35
CASH	30.3	2014-10-31	2014-11-28	28	84.61	84.70	0.03
STOCK	60.6	2014-11-28	2014-12-31	33	205.15	204.63	-0.15
BOND	39.4	2014-11-28	2014-12-31	33	121.73	125.42	1.20
STOCK	41.2	2014-12-31	2015-01-30	30	204.63	198.56	-1.22
BOND	41.2	2014-12-31	2015-01-30	30	125.42	137.73	4.04
CASH	17.6	2014-12-31	2015-01-30	30	84.42	84.95	0.11
STOCK	50.0	2015-01-30	2015-02-27	28	198.56	209.72	2.81
BOND	50.0	2015-01-30	2015-02-27	28	137.73	129.28	-3.07
STOCK	50.0	2015-02-27	2015-03-30	31	209.72	208.25	-0.35
BOND	32.4	2015-02-27	2015-03-30	31	129.28	130.41	0.28
CASH	17.6	2015-02-27	2015-03-30	31	84.67	84.81	0.03

Date	STOCK	BOND	CASH
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
2015-02-26	50	32	18
2015-03-30	26	24	50