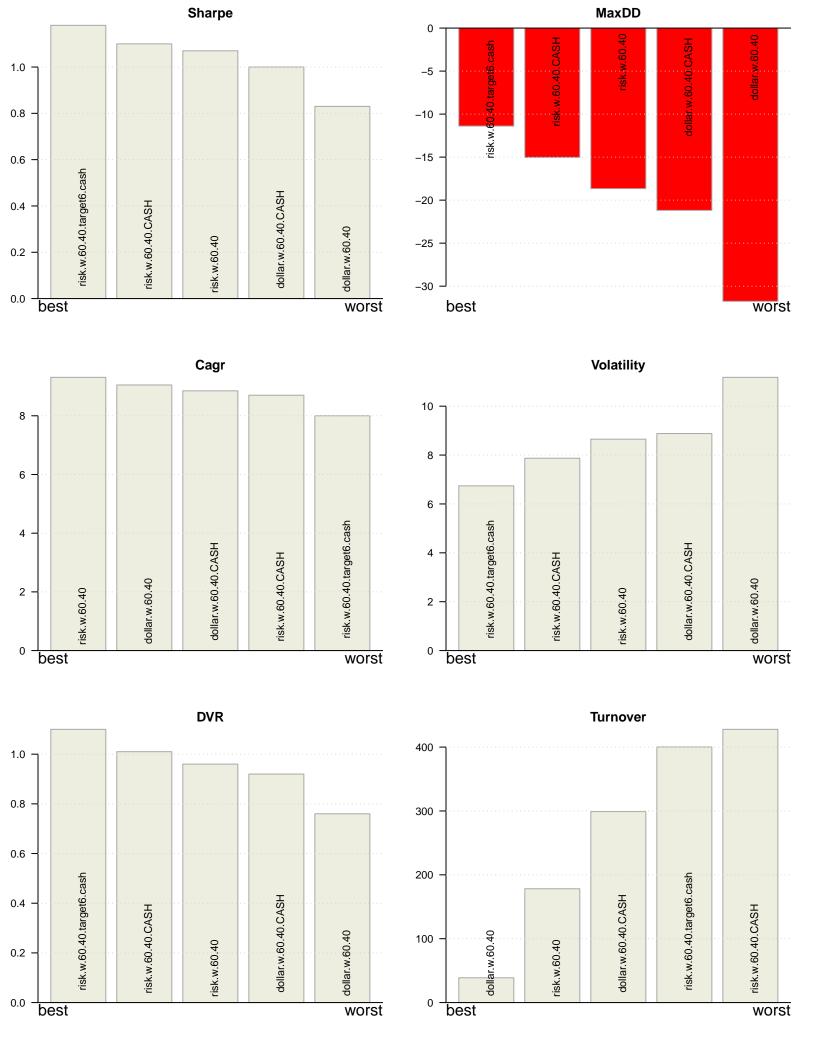
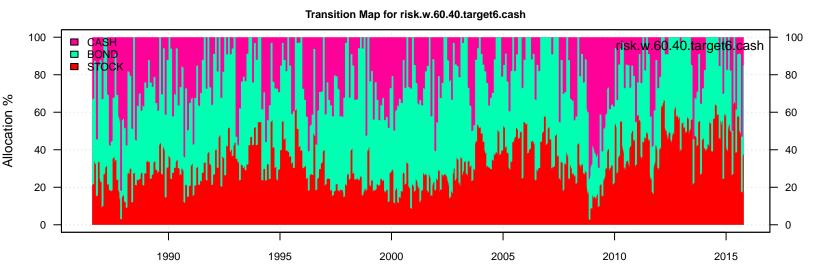


System	dollar.w.60.40	risk.w.60.40	risk.w.60.40.CASH	dollar.w.60.40.CASH	risk.w.60.40.target6.cash
Period	May1986 – Oct2015	May1986 – Oct2015	May1986 – Oct2015	May1986 – Oct2015	May1986 – Oct2015
Cagr	9.05	9.31	8.7	8.85	8
Sharpe	0.83	1.07	1.1	1	1.18
DVR	0.76	0.96	1.01	0.92	1.1
Volatility	11.18	8.65	7.87	8.88	6.74
MaxDD	-31.76	-18.66	-15.04	-21.19	-11.39
AvgDD	-1.47	-1.32	-1.27	-1.34	-1.07
VaR	-1.07	-0.84	-0.78	-0.86	-0.67
CVaR	-1.61	-1.21	-1.13	-1.29	-0.96
Exposure	99.88	99.6	99.88	99.88	99.3





1986	Jan F	Feb	Mar	Apr	Мау	Jun 2.2	Jul 2 -3.8	Aug 6.3	Sep -6.4	Oct 4.0		Dec -5.8	Year –2.1	MaxDD -7.2
1987 1988	8.3 4.3	2.8 3.2	1.1	-2.5 0.1	0.0	3.6 4.3	2.5	1.7	-2.8 4.0	-10.8	-4.7 1.6	5.1 0.0	2.8 11.4	-22.8 -6.1
1989	5.2	-2.2	1.7	4.1	3.6	2.0	6.2		-0.2	0.1	1.5	1.4	25.6	-4.1
1990 1991	-5.5 3.0	0.6 4.4	1.5	0.6	7.5 2.5	-3.1	3.4	2.7		0.6 0.7		2.4 9.3	24.7	-13.1 -4.1
1992 1993	-2.3 1.7	0.9 1.9		1.6 -1.3	1.4 1.7		3.9	-1.0 3.8	1.3 -0.3	-0.1 1.4	2.7 -1.6	2.1 0.9		-4.3 -3.6
1994 1995	2.9 3.0	-3.3 3.5	-4.0	0.2	0.8 5.3	-1.7	3.1	2.0	-2.7	1.5	-2.2	1.0 2.0	-2.7	-9.1
1996 1997	2.1 3.4	-1.8 0.5	0.2		1.2 4.2	1.3	-2.7	0.6		3.4	5.6 2.8	-2.4 1.8	12.3	-2.5 -6.4
1998	1.5	3.8	3.0	0.9	-0.5	3.5	-1.0	-4.1 -6.6	5.1	4.2	3.7	3.8	22.8	-8.0 -9.7
1999 2000	2.5 -2.5	-3.8 0.2	2.3 7.0	-2.4	-2.0 -1.1	2.9 2.1	-0.4	-0.5 4.7	-1.0 -3.6	3.9 0.3	0.8 -3.3	2.8 0.6	1.0	-8.4 -8.3
2001	2.8 -0.1	-5.0 -0.6	-3.6 0.5	4.1 -2.1	-0.3 -0.2	-1.2 -3.8	0.8	-2.8 2.5	-4.6 -4.7	2.8 3.5		-0.4 -1.7	-5.2 -7.2	-17.1 -17.4
2003 2004	-1.7 1.9	0.4 1.7	-0.3	5.5	5.7 0.9		-2.8 -1.4	1.7 1.8						-8.4 -7.1
2005 2006	0.0	0.7 0.8	-1.3	0.4	3.1		1.0	0.8	-0.9	-2.3	2.9 2.1	1.0		-4.6 -4.8
2007 2008	0.5	0.1	0.0		1.1		-0.6	1.4	2.4			-0.9	7.1	-4.9 26.4
2009	-2.8 -10.0	-1.7 -7.1	0.3 6.6	3.2	2.0	0.2	2 4.7	2.0	3.1	-10.7 -2.2	4.1	-1.3	5.1	-20.4
2010 2011	-1.2 0.2	1.7 2.7	0.0	2.6			3.7	0.5	1.0	5.0	-0.7 0.5	2.5 2.0	13.5 14.3	-5.1 -6.3
2012 2013	2.6 1.8	1.6 1.2			-0.1 -1.2	1.8 -2.1	2.2		0.5 2.1		0.8 0.7	-0.5 0.8	10.7 12.0	-3.2 -6.2
2014 2015	0.3 2.0	2.9 1.0	0.8		2.5	1.1		4.2		2.5 3.9	2.8	1.1		-3.0 -8.0
Avg	0.9	0.4		1.0	1.2	0.4			0.1		1.2	1.4	0.0	-8.7
risk.w.60.40 1986	Jan F	Feb	Mar	Apr	May	Jun 0.1	Jul	Aug 5.7	Sep 5.6	Oct 2.9		Dec	Year	MaxDD -6.8
1987 1988	2.8 4.5	1.9 1.8	-0.3	-3.6	-0.5	2.9 4.1	1.9	0.4	-3.2 -3.2 4.1	-3.2	-1.4 -1.7	3.0 0.5	0.4	-6.8 -16.3 -5.9
1989	4.5	-2.0	1.3		-1.0 3.4	3.0	5.1		4.1 -0.1	1.0	1.1	0.7	22.3	-3.4
1990 1991	-4.8 2.6	0.1 2.9	0.9	0.9	6.4 1.3	-2.0	2.4	3.0			-1.8	2.3 8.1	21.6	-9.3 -3.7
1992 1993	-2.8 1.5	0.8 1.6		1.3 -0.7	1.3	2.6	4.0 6 0.7	3.9		1.3	1.9 -1.8	0.8	12.4	-4.4 -3.9
1994 1995	2.9	-3.4 3.4	-3.9	-0.3	0.6 6.0	-1.7	3.0	1.9	-2.8	1.0		1.2	-2.8	-9.4
1996 1997	1.4	-2.7 0.2	-0.5	-0.5 3.4	0.9	1.5	-2.3	0.0	3.8	3.5	5.2	-2.4 1.7	8.0	-2.6 -7.3 -6.7
1998	1.8	2.0	2.3	0.7	0.4	3.1	-0.7	-3.3 -0.2	3.4	0.1	1.8 2.5	2.4	19.4	-4.8
1999 2000	1.7 -1.0	-4.3 1.9	1.1 5.1		-1.9 -0.7	1.3 2.2	0.5			2.2 1.0	-0.1 1.5	1.2 1.9	12.4	-6.9 -5.7
2001 2002	1.1 0.2	-2.0 0.1	-2.3 -2.1	-0.3 0.0	0.0 0.1	-0.4 -0.8	2.0	0.1 4.6			-2.1 1.0	-0.7 0.2	-2.3 2.8	-8.6 -7.3
2003 2004	-1.1	1.4 1.8	-0.9	3.5 -4.5	6.0 0.7	-0.5		1.6 2.5	2.0	1.0	0.7	3.2	12.7	-9.8 -7.8
2005 2006	-0.2 0.6	0.1 0.9	-1.2	0.9	3.1 -1.6		0.6	0.9	-1.6	-2.4	1.9	1.0	4.5 7.6	-4.8 -5.4
2007	0.8	0.9	-0.8	1.9	0.4		0.5	1.6	1.2		1.7	-0.8 10.1	7.3	-5.4 -4.3 -12.9
2008	-1.9 -11.4	-1.4 -5.1	0.6 5.9	-1.5	-0.9 -0.5	-1.9 0.4	3.9	2.3 3.0	3.0	-6.8 -2.3	11.0 3.6	-3.6	-5.9	-17.7
2010 2011	-0.9 1.0	1.1 2.7	0.0	2.6	-0.8 0.9		1.3	2.3	4.6	3.3	-0.8 0.9	2.2 2.4	15.9 21.5	-4.3 -3.1
2012 2013	2.2 1.2	1.7 1.2	1.6	3.0	1.1 -2.3	-2.0	1.3	-2.5	2.2	3.3	0.8 -0.4	-1.1 0.8		-3.1 -6.6
2014 2015	1.2	2.1 -0.3			2.7 -0.1	1.0		4.3		2.6		1.2		-2.6 -7.5
Avg	0.6	0.3	0.1	0.4	1.0	0.6			0.6		1.4	1.4	9.5	-6.8
risk.w.60.40.CASH 1986	Jan F	Feb	Mar	Apr	May	Jun 2.2			Sep -1.0	Oct 1.0	0.8	Dec 0.0	6.7	MaxDD -1.5
1987 1988	0.7 4.0	0.5 1.1	-0.4 -1.6	-3.8 -0.9	0.3 -1.4	2.7 3.3	2.6		-1.5 4.0	-4.8	0.5 -1.8	0.6 0.5	-1.8	-12.5 -5.0
1989 1990	4.4	-2.0 0.4	1.3	3.5 -1.4	3.5 2.1	3.0	5.2		-0.1 0.8	1.0	1.1 3.7	0.7	22.6	-3.4 -12.1
1991	0.9	2.9	0.9		1.3	-2.1	2.5	3.1	1.4	0.4	-1.8	4.9	16.2	-3.5
1992 1993	-2.8 1.1	0.8 1.5	-1.4 1.0	1.2	2.1 1.2	2.6	3.9	3.9	1.3 -0.2	1.3	1.9 -1.8 -1.9	0.8	12.1	-4.3 -3.8
1994 1995	2.9 2.9	-3.5 3.4	-2.4 1.8		-0.1 6.1		1.1	1.2	3.3		3.2	0.3 2.3	34.8	-8.5 -2.7
1996 1997	1.5 1.8	-2.6 0.2	-0.5 -3.1	0.3 2.4	1.1 2.4	0.9 2.3	6.0	0.8 -3.3	3.3	1.3	1.8	-2.4 1.7	8.3 17.7	-6.2 -6.3
1998 1999	1.7 1.6	2.0 -4.4	2.2	0.7	0.4	3.1	-0.7	-0.2 -0.1	3.1 -0.2		2.6	2.5	17.0	-4.9 -5.0
2000 2001	-2.2 0.5				0.7	2.2							2.0	
2002	-0.1	0.1 1.5		-1.3 -2.1	0.7	0.2				0.9 4.1	2.7 -4.1	2.3	9.1	-5.6
2003 2004	A #	1.5 0.9	-0.2 -3.4	-2.1 -1.2	0.3 0.4	0.2 1.6	2 3.0 3 2.6	1.7	1.2 3.5	4.1 -2.6	-4.1 -1.0	2.3 -1.3 3.3	9.1 4.6 8.7	-5.6 -7.3 -6.2
	-0.5 1.9	1.5 0.9 2.3 1.8	-0.2 -3.4 -1.0 0.1	-2.1 -1.2 0.7 -4.6	0.4 6.1 0.6	0.2 1.6 -0.5 0.8	2 3.0 6 2.6 5 -4.7 8 -1.5	1.7 4.6 0.8 0.8	1.2 3.5 0.2 0.5	4.1 -2.6 1.0	-4.1 -1.0 0.4 0.1	2.3 -1.3 3.3 2.9 2.8	9.1 4.6 8.7 7.5 4.6	-5.6 -7.3 -6.2 -9.8 -7.1
2005 2006	-0.2 0.6	1.5 0.9 2.3 1.8 0.1 0.1	-0.2 -3.4 -1.0 0.1 -1.2 -2.2	-2.1 -1.2 0.7 -4.6 0.9	0.4 6.1 0.6 2.1 -1.5	0.2 1.6 -0.5 0.8 1.3 0.2	2 3.0 6 2.6 6 -4.7 -1.5 8 0.6	1.7 4.6 0.8 0.8 0.9 1.4	1.2 3.5 0.2 0.5 -1.6 2.2	4.1 -2.6 1.0 1.5 -2.4 1.9	-4.1 -1.0 0.4 0.1 1.7 2.1	2.3 -1.3 3.3 2.9 2.8 0.0	9.1 4.6 8.7 7.5 4.6 2.2 5.4	-5.6 -7.3 -6.2 -9.8 -7.1 -4.8 -5.2
2005 2006 2007 2008	-0.2	1.5 0.9 2.3 1.8 0.1	-0.2 -3.4 -1.0 0.1 -1.2 -2.2 -0.8 1.2	-2.1 -1.2 0.7 -4.6 0.9 0.8 1.9	0.4 6.1 0.6 2.1 -1.5 0.3	0.2 1.6 -0.5 0.8 1.3 0.2 -0.3	2 3.0 6 2.6 6 -4.7 8 -1.5 8 0.6 2 0.8 9 -0.9 1 -0.1	1.7 4.6 0.8 0.8 0.9 1.4 1.6	1.2 3.5 0.2 0.5 -1.6 2.2 1.2 1.2	4.1 -2.6 1.0 1.5 -2.4 1.9 1.6 -0.9	-4.1 -1.0 0.4 0.1 1.7 2.1 1.7 12.3	2.3 -1.3 3.3 2.9 2.8 0.0	9.1 4.6 8.7 7.5 4.6 2.2 5.4 7.3	-5.6 -7.3 -6.2 -9.8 -7.1 -4.8 -5.2 -4.3 -5.3
2005 2006 2007	-0.2 0.6 0.3 1.9 -8.9 -1.7	1.5 0.9 2.3 1.8 0.1 0.1 0.9 0.1	-0.2 -3.4 -1.0 0.1 -1.2 -2.2 -0.8 1.2 2.6	-2.1 -1.2 0.7 -4.6 0.9 0.8 1.9 -1.9 -4.8	0.4 6.1 0.6 2.1 -1.5	0.2 1.6 -0.5 0.8 1.3 0.2 -0.3	2 3.0 6 2.6 6 -4.7 8 -1.5 8 0.6 2 0.8 8 -0.9 2 -0.1 3.7	1.7 4.6 0.8 0.9 1.4 1.6 0.4 2.0	1.2 3.5 0.2 0.5 -1.6 2.2 1.2 1.2 1.9	4.1 -2.6 1.0 1.5 -2.4 1.9 1.6 -0.9 -0.9	-4.1 -1.0 0.4 0.1 1.7 2.1 1.7 12.3 3.2	2.3 -1.3 3.3 2.9 2.8 0.0 -1.0 -0.4 9.8 -3.6 2.2	9.1 4.6 8.7 7.5 4.6 2.2 5.4 7.3 23.7 -6.4 6.0	-5.6 -7.3 -6.2 -9.8 -7.1 -4.8 -5.2 -4.3 -5.3 -13.7 -5.6
2005 2006 2007 2008 2009 2010 2011	-0.2 0.6 0.3 1.9 -8.9 -1.7 1.8	1.5 0.9 2.3 1.8 0.1 0.1 0.9 0.1 -1.0 1.4 2.0	-0.2 -3.4 -1.0 0.1 -1.2 -2.2 -0.8 1.2 2.6 2.4 -0.1	-2.1 -1.2 0.7 -4.6 0.9 0.8 1.9 -1.9 -4.8 1.0	0.4 6.1 0.6 2.1 -1.5 0.3 -1.7 0.0 -3.4 -0.5	0.2 1.6 -0.5 0.8 1.3 0.2 -0.3 0.2 -0.1 1.4	2 3.0 2.6 5 -4.7 9 -1.5 8 0.6 2 0.8 9 -0.9 2 -0.1 3.7 1 -0.5	1.7 4.6 0.8 0.8 0.9 1.4 1.6 0.4 2.0 5.2 2.3	1.2 3.5 0.2 0.5 -1.6 2.2 1.2 1.2 1.9 -1.1	4.1 -2.6 1.0 1.5 -2.4 1.9 1.6 -0.9 -0.9 -0.0 -2.0	-4.1 -1.0 0.4 0.1 1.7 2.1 1.7 12.3 3.2 -0.8	2.3 -1.3 3.3 2.9 2.8 0.0 -1.0 -0.4 9.8	9.1 4.6 8.7 7.5 4.6 2.2 5.4 7.3 23.7 -6.4 6.0	-5.6 -7.3 -6.2 -9.8 -7.1 -4.8 -5.2 -4.3 -5.3 -13.7 -5.6 -5.8
2005 2006 2007 2008 2009 2010 2011 2012 2013	-0.2 0.6 0.3 1.9 -8.9 -1.7	1.5 0.9 2.3 1.8 0.1 0.1 0.9 0.1 -1.0 1.4 2.0 1.7 0.7	-0.2 -3.4 -1.0 0.1 -1.2 -0.8 1.2 2.6 2.4 -0.1 0.6	-2.1 -1.2 0.7 -4.6 0.9 0.8 1.9 -1.9 -4.8 1.0 1.6	0.4 6.1 0.6 2.1 -1.5 0.3 -1.7 0.0 -3.4 -0.5 1.0	0.2 1.6 -0.5 0.8 1.3 0.2 -0.3 0.2 -0.1 1.4 -2.0	2 3.0 2.6 6 -4.7 3 -1.5 8 0.6 2 0.8 9 -0.9 2 -0.1 3.7 -0.5 1 1.3	1.7 4.6 0.8 0.8 0.9 1.4 1.6 0.4 2.0 5.2 2.3 0.5	1.2 3.5 0.2 0.5 -1.6 2.2 1.2 1.2 1.9 -1.1 7.5 0.5	4.1 -2.6 1.0 1.5 -2.4 1.9 1.6 -0.9 -0.9 -0.0 -2.0 -1.3 2.8	-4.1 -1.0 0.4 0.1 1.7 2.1 1.7 12.3 3.2 -0.8 0.8 1.3	2.3 -1.3 3.3 2.9 2.8 0.0 -1.0 -0.4 9.8 -3.6 2.2 2.0 -1.1 1.5	9.1 4.6 8.7 7.5 4.6 2.2 5.4 7.3 23.7 -6.4 6.0 15.3 10.6	-5.6 -7.3 -6.2 -9.8 -7.1 -4.8 -5.2 -4.3 -5.3 -13.7 -5.6 -5.8 -3.1
2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015	-0.2 0.6 0.3 1.9 -8.9 -1.7 1.8 2.2 1.2 -1.8 3.4	1.5 0.9 2.3 1.8 0.1 0.1 0.1 -1.0 2.0 1.4 2.0 1.7 0.7 2.1	-0.2 -3.4 -1.0 -1.1 -1.2 -2.2 -0.8 -1.2 -2.4 -0.1 -0.6 -1.8 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5	-2.1 -1.2 0.7 -4.6 0.9 0.8 1.9 -4.8 1.0 1.6 1.1 1.3	0.4 6.1 0.6 2.1 -1.5 0.3 -1.7 0.0 -3.4 -0.5 1.0 -2.4 2.7	0.2 1.6 -0.5 0.8 1.3 0.2 -0.3 0.2 -0.1 1.4 -2.0 1.1 -0.9 1.0 -1.3	2 3.0 2.6 3 -4.7 3 -1.5 3 0.6 2 0.8 0 -0.1 3.7 -0.5 1.3 2.6 2.6 2.6 3.7 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	1.77 4.6 0.8 0.8 0.8 0.9 1.4 1.6 0.4 2.0 5.2 2.3 0.5 -2.1 4.2 -3.4	1.2.2 3.5 0.2 0.51.6 2.2 1.2 1.2 1.2 1.9 -1.1 7.5 0.5 0.5 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	4.1.1 -2.6 c 1.0 1.0 1.5 -2.4 1.9 1.6 -0.9 -0.9 -0.9 2.0 -1.3 2.8 2.5 0.3	-4.1 -1.0 0.4 0.1 1.7 2.1 12.3 3.2 -0.8 0.8 0.8 2.9	2.3 1.3 3.3 2.9 2.8 0.0 -1.0 9.8 -36 2.2 2.0 -1.1 1.5	9.1 4.6 8.7 7.5 4.6 2.2 5.4 7.3 23.7 -6.4 6.0 15.3 10.6 9.6 15.3	-5.6 -7.3 -6.2 -9.8 -7.1 -4.8 -5.2 -4.3 -6.3 -13.7 -5.6 -5.8 -3.1 -5.1 -2.9
2005 2006 2007 2008 2009 2010 2011 2012 2013 2014	-0.2 0.6 0.3 1.9 -8.9 -1.7 1.8 2.2 1.2	1.5 0.9 2.3 1.8 0.1 0.1 0.9 0.1 -1.0 1.4 2.0 1.7 0.7	-0.2 -3.4 -1.0 -1.1 -1.2 -2.2 -0.8 -1.2 -2.4 -0.1 -0.6 -1.8 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5	-2.1 -1.2 0.7 -4.6 0.9 0.8 1.9 -4.8 1.0 1.6 1.1 1.3	0.4 6.1 0.6 2.1 -1.5 0.3 -1.7 0.0 -3.4 -0.5 1.0	0.2 1.6 -0.5 0.8 1.3 0.2 -0.3 0.2 -0.1 1.4 -2.0 1.1 -0.9 1.0 -1.3	2 3.0 2.6 3 -4.7 3 -1.5 3 0.6 2 0.8 1 0.9 2 -0.1 3.7 -0.5 1 1.3 2.6 2.6 3 -0.9	1.77 4.6 0.8 0.8 0.8 0.9 1.4 1.6 0.4 2.0 5.2 2.3 0.5 -2.1 4.2 -3.4	1.2.2 3.5 0.2 0.5,5 -1.6 2.2.2 1.2 1.9 -1.1 7.5 0.5	4.1.1 -2.6 c 1.0 1.0 1.5 -2.4 1.9 1.6 -0.9 -0.9 -0.9 2.0 -1.3 2.8 2.5 0.3	-4.1 -1.0 0.4 0.1 1.7 2.1 1.7 12.3 3.2 -0.8 0.8 1.3 2.9	2.3 -1.3 3.3 2.9 2.8 0.0 -1.0 -0.4 9.8 -3.6 2.2 2.0 -1.1 1.5	9.11 4.6 8.7 7.5 4.6 2.2 6.4 7.3 23.7 -6.4 6.0 15.3 10.6 9.6 15.3	-5.6 -7.3 -6.2 -9.8 -7.1 -4.8 -5.2 -4.3 -5.3 -13.7 -5.6 -5.8 -3.1 -5.1
2005 2006 2007 2007 2008 2010 2011 2011 2012 2013 2014 2015 Avg	-0.2 0.6 0.3 1.9 -8.9 -1.7 1.8 2.2 1.2 -1.8 3.4	1.5 0.9 2.3 1.8 0.1 0.1 0.9 0.1 1.4 2.0 1.7 0.7 2.1 1.0 0.9 0.1 1.4 0.9 0.7 0.7 0.7	-0.2 -3.4 -1.0 0.11.2 -2.2 -0.8 1.2 2.6 2.4 -0.1 0.6 1.8 0.8 -0.5	-2.1 -1.2 -0.7 -4.6 -0.9 -0.8 -1.9 -1.9 -4.8 -1.0 -1.6 -1.1 -1.3 -1.1 -0.0	0.4 6.11 0.6 2.1, -1.5 0.3 -1.7, 0.0 -3.4 -0.5 1.0 -2.4 2.7, -0.1	0.2 1.6 0.5 0.8 1.3 0.2 0.3 0.2 0.1 1.4 -2.0 1.1 0.9	2 3.0 2.6 4.7 5 -1.5 1 0.6 1 0.8 1 0.9 2 -0.1 3.7 -0.5 1 1.3 2.6 2 6 0 0.8 1 0.9 1 0	1.7 4.6 0.8 0.8 0.9 1.4 1.6 0.4 2.0 5.2 2.3 0.5 2.1 4.2 -3,4 0.8	1.2 3.5 0.2 0.5 -1.6 2.2.2 1.2 1.9 -1.1 7.5 0.5 0.3 1.0	4.1 -26 1.0 1.5 -2.4 1.9 1.6 -0.9 -0.9 0.0 -2.0 -1.3 2.8 2.5 0.3	-4.1 -1.0 0.4 0.1 1.7 2.1 1.7, 12.3 3.2 -0.8 0.8 0.8 2.9	2.3 -1.3 3.3 2.9 2.8 0.0 -1.0 -0.4 9.8 -3.6 2.2 2.0 -1.1 1.5 1.2	9.1 4.6 8.7 7.5 4.6 2.2 5.4 7.3 23.7 -6.4 6.0 15.3 10.6 9.6 15.3 -1.4	-5.6 -7.3 -6.2 -9.8 -7.1 -4.8 -5.2 -4.3 -6.3 -13.7 -5.6 -5.8 -3.1 -2.9 -8.3 -6.0
2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg	-0.2 0.6 0.3 1.9 -8.9 -1.7 1.8 2.2 1.2 -1.8 3.4 0.5	1.55 0.99 2.33 1.88 0.11 0.11 0.99 0.11 1-10 1.44 2.00 1.77 0.77 2.11 1-0.3 0.5	-0.2 -3.4 -1.0 0.1 -1.2 -2.2 -0.8 -1.2 2.6 -0.1 -0.6 -1.8 -0.8 -0.5 -0.2	-2.1 -1.2 0.7 -4.6 0.9 0.8 1.9 -4.8 1.0 1.6 1.1 1.3 -1.1	0.4 6.1 0.6 2.1 -1.5 0.3 -1.7 0.0 -3.4 -0.6 1.0 -2.4 2.7 -0.1	0.2 1.6 0.5 0.8 1.3 0.2 0.3 0.2 0.1 1.4 -2.0 1.1 0.9 1.0 0.9	2 3.0 2.6 4.7 5 1.5 6 0.8 9 0.8 1 0.9 2 0.1 3.7 -0.5 1.3 2.6 2.6 0.0 1.4 1.0	1.7 4.6 0.8 0.8 0.9 1.4 1.6 0.4 2.0 5.2 2.3 0.5 2.1 4.2 3.4 0.8	1.2 3.5 0.2 0.5 -1.6 2.2 1.2 1.9 -1.1 7.5 0.5 1.9 -1.7 0.3 1.0	4.1 -26 1.0 1.5 -2.4 1.9 1.6 -0.9 -0.9 0.0 -2.0 -1.3 2.8 2.5 0.3	-4.1 -1.0 0.4 0.1 1.7 2.1 1.7, 12.3 3.2 -0.8 0.8 1.3 2.9	2.3 -1.3 3.3 2.9 2.8 0.0 -1.0 -0.4 9.8 -3.6 2.2 2.0 -1.1 1.5 1.2	9.1 4.6 8.7 7.5 4.6 2.2 5.4 7.3 23.7 -6.4 6.0 15.3 10.6 9.6 15.3 -1.4 8.9	-5.6 -7.3 -6.2 -9.8 -7.1 -4.8 -5.2 -4.3 -5.3 -13.7 -5.6 -5.8 -3.1 -5.1 -6.0
2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg dollar.w.60.40.CASH 1986 1987	-0.2 0.6 0.3 1.9 -8.9 -1.7 1.8 2.2 1.2 1.2 -1.8 3.4 0.5	1.5 0.9 2.3 1.8 0.1 0.1 0.9 0.1 1.4 2.0 1.7 0.7 2.1 1.0 0.9 0.1 1.4 0.9 0.7 0.7 0.7	-0.2 -3.4 -1.0 0.1 -1.2 -2.2 -0.8 -1.2 -0.6 -1.8 -0.8 -0.5 -0.2	-2.1 -1.2 -7.4 -7.4 -7.6 -7.6 -7.6 -7.6 -7.6 -7.6 -7.6 -7.6	0.4 6.1 0.6 2.1 -1.5 0.3 -1.7 0.0 -3.4 -0.5 1.0 2.7 -0.1 0.7	0.2 1.6 0.5 0.8 1.3 0.2 -0.3 0.2 -0.1 1.4 -2.0 1.1 -0.9 1.0 -1.3 0.9	2 3.0 2.6 4.7 -1.5 3 0.6 0.8 -0.9 2 -0.1 3.7 0.5 2.6 2.6 1.4 1.0	1.7 4.6 0.8 0.8 0.9 1.4 1.6 0.4 2.0 5.2 2.3 0.5 -2.1 4.2 2.3 4.0 8	1.2 3.5 0.2 0.5 -1.6 2.2 1.2 1.9 -1.1 7.5 0.5 1.9 -1.7 0.3 1.0	4,1 -26 1.0 1.5 -2.4 1.9 1.6 -0.9 0.0 -2.0 -1.3 2.8 2.5 0.3 0.5	-4.1 -1.0 0.4 0.1. 1.7, 2.1. 1.7, 12.3 3.2 0.8 0.8 1.3 2.9 1.3	2.3 -1.3 3.3 2.9 2.8 0.0 -1.0 -0.4 9.8 -3.6 2.2 2.0 1.1 1.5 1.2 1.3	9.1.1 4.6 8.7 7.5 4.6 2.2 5.4 7.3 23.7 -6.4 6.0 15.3 -1.4 8.9 Year 6.7 -6.1 5.9	-5.6 -7.3 -6.2 -9.8 -7.1 -4.8 -5.2 -4.3 -5.3 -13.7 -5.6 -5.8 -3.1 -5.1 -2.9 -8.3 -6.0
2005 2007 2008 2007 2008 2010 2010 2011 2012 2013 2014 2015 Avg dollar.w.60.40.CASH 1986	-0.2 0.6 0.3 1.9 -8.9 -1.7 1.8 2.2 1.2 -1.8 3.4 0.5	1.5 0.9 2.3 1.8 0.1 0.1 0.1 0.1 1.4 2.0 1.7 0.7 1.7 0.7 0.5	-0.2 -3.4 -1.0 -1.1 -1.2 -2.2 -0.8 -1.2 -2.6 -2.4 -0.1 -0.6 -1.8 -0.5 -0.2	-2.1 -1.2 -7.7 -4.6 -0.9 -0.8 -1.9 -1.9 -4.8 -1.0 -1.6 -1.1 -1.1 -0.0 Apr -2.6 -0.6 -0.6 -1.1 -1.7	0.4 6.1 0.6 2.1 -1.5 0.3 -1.7 0.0 -3.4 -0.5 1.0 2.7 -0.1 0.7	0.2 1.6 0.8 0.8 1.3 0.2 -0.3 0.2 -0.1 1.4 -2.0 1.1 1.0 9 1.0 0.9	2 3.0 6 2.6 6 2.6 7 4.7 1 -1.5 1 0.8 2 -0.1 3.7 -0.5 1 1.3 2.6 2.6 1.4 1 1.0	1.7 4.6 0.8 0.9 1.4 1.6 0.4 2.0 5.2 2.3 0.5 -2.1 4.2 -3.4 0.8	1.2 3.5 0.2 0.5 -1.6 2.2 1.2 1.2 1.9 -1.7 0.5 1.9 -1.7 0.3 1.0 Sep -1.0 4.1	4.1 -26 1.0 1.5 -2.4 1.9 1.6 -0.9 0.0 -2.0 -1.3 2.8 2.5 0.3 0.5	-4.1 -1.0 0.4 0.1 1.7 2.1 1.7, 12.3 3.2 -0.8 0.8 1.3 2.9 1.3 Nov	2.3 13 3.3 2.9 2.8 0.0 1.0 1.0 1.0 2.2 2.0 1.1 1.5 1.2 1.3	9.1.1 4.6 8.7 7.5 4.6 2.2 5.4 7.3 23.76.4 6.0 15.3 10.6 9.6 9.6 15.3 -1.4 8.9	-5.6 -7.3 -6.2 -9.8 -7.1 -4.8 -5.2 -4.3 -5.3 -13.7 -5.6 -5.8 -3.1 -5.1 -2.9 -8.3 -6.0
2005 2007 2008 2007 2008 2010 2011 2012 2013 2014 2015 Avg dollar w 60.40.CASH 1986 1987 1988 1999 1990	-0.2 0.6 0.3 1.9 -8.9 -1.7 1.8 2.2 1.2 1.2 -1.8 3.4 0.5	1.5 0.9 2.3 1.8 0.1 0.1 0.1 0.1 0.1 0.1 1.4 2.0 1.7 0.7 2.1 -0.3 0.5	-0.2 -3.4 -1.0 -1.1 -1.2 -2.2 -0.8 -1.2 -2.6 -2.4 -0.1 -0.6 -1.8 -0.8 -0.5 -0.2	Apr -2.6 -2.7 -4.6 0.9 0.8 1.9 -1.9 -4.8 1.0 1.6 1.1 1.3 -1.1 0.0	0.4 6.11 0.6 2.11 -1.5 0.3 -1.7 0.0 -3.4 -0.5 1.0 -2.4 2.7 -0.1 0.7	0.2 1.6 0.5 0.8 1.3 0.2 0.3 0.2 0.1 1.4 -2.0 1.1 0.9 1.0 1.2 2.2 3.5 2.4 2.0 0.0 3.1	2 3.0 6 2.6 6 9.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1	1.7 4.6 0.8 0.8 0.9 1.4 1.6 0.4 2.0 5.2 2.3 0.5 2.1 4.2 2.3 4.2 2.3 4.2 2.3 4.2 2.3 4.2 2.3 3.4 0.8	1.2 3.5 0.2 0.5 -1.6 2.2 1.2 1.2 1.9 -1.1 7.5 0.5 1.9 -1.7 0.3 1.0 Sep	4.1 -26 -1.0 -1.0 -1.5 -2.4 -1.9 -1.6 -0.9 -0.0 -2.0 -1.3 -2.8 -2.5 -0.3 -0.5 -1.1 -1.1,9 -1.1,9 -1.1,0 -1.1,9 -1.1,0 -1.	-4.1 -1.0 0.4 0.1 1.7 2.1 1.7 12.3 3.2 -0.8 0.8 0.8 1.3 2.9 1.3 Nov 0.8 0.5 -1.7 1.5 2.7	2.3 1.3 3.3 2.9 2.8 0.0 1.0 1.0 1.0 1.0 1.1 1.5 1.1 1.5 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	9.1.1 4.6 8.7 7.5 4.6 2.2 5.4 7.3 3.3,7 -6.4 6.0 15.3 10.6 9.6 15.3 -1.4 8.9 Year -6.1 5.9 2.5 -6.1 16.1	-5.6 -7.3 -6.2 -9.8 -7.1 -4.8 -5.2 -4.3 -5.3 -13.7 -5.6 -5.8 -3.1 -5.1 -2.9 -8.3 -6.0
2005 2007 2007 2008 2007 2009 2010 2011 2012 2013 2014 2015 Avg dollar.w.60.40.CASH 1986 1987 1988 1999 1990 1990 1991 1992	-0.2 0.6 0.6 0.3 1.9 -8.9 -1.7 1.8 2.2 1.2 -1.8 3.4 0.5	1.5 0.9 2.3 1.8 0.1 0.1 0.1 0.1 1.0 1.4 2.0 0.1 1.7 0.7 2.1 0.5 5 5 6 6 6 6 7 7 8 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9	-0.2 -3.4 -1.0 -1.0 -1.1 -1.2 -2.2 -0.8 -1.2 -2.6 -2.4 -0.1 -0.6 -1.8 -0.5 -0.2	Apr Apr Apr Apr Apr Apr Apr Apr	0.4 6.11 0.6 2.11 -1.5 0.3 -1.7 0.0 -3.4 -0.5 1.0 -2.4 2.7 -0.1 0.7	0.2 1.6 0.8 0.8 1.3 0.2 0.3 0.2 0.1 1.4 -2.0 1.1 0.9 1.0 2.2 3.5 2.4 2.0 0.0 3.1 -0.8	3.0	1.7 4.6 0.8 0.8 0.9 1.4 1.6 0.4 2.0 5.2 2.3 0.5 2.4 4.2 2.3 4.2 2.3 0.8	1.2 3.5 0.2 0.5 -1.6 2.2 1.2 1.2 1.9 -1.1 7.5 0.5 1.9 -1.1 -1.8 4.1 -0.2 0.8 0.1	4.1 -26 -1.0 -1.0 -1.1 -2.4 -1.9 -1.6 -0.9 -0.0 -2.0 -1.3 -2.8 -2.5 -0.3 -0.5 -1.1 -1.1 -1.2 -2.6 -0.1 -1.1 -1.2 -0.8 -0.1 -1.4	-4.1 -1.0 0.4 0.1 1.7 2.1 1.7 12.3 3.2 -0.8 0.8 1.3 2.9 1.3 Nov 0.8 0.5 -1.7 1.5 2.7 -2.5 2.7 -1.6	2.3 1.3 3.3 2.9 2.8 0.0 1.0 0.4 9.8 3.6 2.2 2.0 1.1 1.5 1.2 1.3 1.6 0.7 0.0 1.4 1.6 3.8 2.1 0.9	9.1.1 4.6 8.7 7.5 4.6 2.2 5.4 7.3 23.7 -6.4 6.0 15.3 -1.4 8.9 Year Year 4.7 -6.1 5.9 2.9 -6.1 1.1 8.3 11.7	-5.6 -7.3 -6.2 -9.8 -7.1 -4.8 -5.2 -4.3 -5.3 -13.7 -5.6 -5.8 -3.1 -5.1 -2.9 -8.3 -6.0
2005 2007 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg dollar.w.60.40.CASH 1986 1987 1988 1989 1990 1990 1991 1992 1993 1994	Jan F 0.7 3.1 5.2 5.6 0.9 0.9 0.7 1.8 0.7 1.8 0.7 0.7 0.7 0.7 3.1 5.2 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	1.5 0.9 2.3 1.8 0.1 0.1 0.1 0.1 1.0 1.1 1.0 1.7 0.7 2.1 1.0.3 0.5	-0.2 -3.4 -1.0 0.1 -1.2 -2.2 -0.8 -1.2 -2.6 -2.4 -0.1 -0.6 -1.8 -0.8 -0.5 -0.2 Mar -0.4 -1.1 -1.7 -0.0 -1.5 -1.6 -1.4 -3.1	Apr Apr -2.6 -2.6 -2.6 -3.7 -4.6 -4.8 -4.8 -4.8 -4.1 -4	0.4 6.1 0.6 2.1 -1.5 0.3 -1.7 0.0 -3.4 -0.5 1.0 0.7 May May 0.5 -1.0 3.6 2.1 2.5 1.5 1.8 -0.1	Jun 2.2 3.5 2.4 2.0 3.6 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7	3.0	Aug Aug Aug Aug Aug Aug Aug Aug	1.2 3.5 0.2 0.5 -1.6 2.2 1.2 1.2 1.9 -1.1 7.5 0.5 1.9 -1.1 0.3 1.0 Sep -1.0 -1.8 4.1 -0.2 0.8 0.1 1.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3	4,1 -26 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	-4.1 -1.0 0.4 0.1 1.7 2.1 1.7 12.3 3.2 0.8 0.8 1.3 2.9 1.3 Nov 0.8 0.5 -1.7 1.5 2.7 -2.5 2.7 -1.6 3.6	2.3 3.3 3.3 2.9 2.8 0.0 -1.0 -0.4 9.8 3.6 2.2 2.0 -1.1 1.5 5.5 1.2 1.3 Dec 0.0 0.7 0.0 1.4 1.6 3.8 2.1 0.9 0.4	9.1.1 4.6 8.7 7.5 4.6 2.2 5.4 7.3 23.7 -6.4 6.0 15.3 10.6 9.6 9.6 9.6 15.3 -1.4 8.9 Year Year 4.7 -6.1 5.9 2.5 9 2.5 9 3.1 1.1 1.1 1.3 1.7 -5.8 3.4.7	-5.6 -7.3 -6.2 -9.8 -7.1 -4.8 -5.2 -4.3 -5.3 -13.7 -5.6 -5.8 -3.1 -5.1 -2.9 -8.3 -6.0
2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg dollar.w.60.40.CASH 1986 1987 1988 1989 1990 1991 1992 1993 1993 1994 1996 1996	Jan F 0.7 3.1 5.2 -5.6 0.9 -2.4 1.2 3.0 3.1 3.1 3.5 3.5	1.5 0.9 0.9 2.3 1.8 0.1 0.1 0.1 0.1 0.1 1.0 1.4 2.0 0.7 2.1 -0.3 0.5 1.0 1.2 2.2 0.4 4.5 1.0 1.9 3.4 3.5 1.8 0.5	-0.2 -3.4 -1.0 -1.1 -1.2 -2.2 -0.8 -1.2 -2.6 -2.4 -0.1 -0.6 -1.8 -0.5 -0.2 -0.4 -1.1 -1.7 -0.0 -1.5 -1.6 -1.4 -3.1 -2.0 -2.3 -3.6	Apr Apr Apr -2.6 -2.6 -2.6 -3.7 -4.8 -4.8 -4.8 -4.8 -4.1 -7.7 -1.3 -1.1 -1.7 -1.3 -1.4 -1.7 -1.3 -1.4 -1.7 -1.3 -1.4 -1.7 -1.3 -1.4 -1.7 -1.3 -1.4 -1.7 -1.3 -1.4 -1.7 -1.3 -1.4 -1.4 -1.5 -1.4 -1.5 -1.4 -1.5 -1.4 -1.5 -1.4 -1.5 -1.4 -1.5 -1.4 -1.5 -1.4 -1.5 -1.4 -1.5 -1.4 -1.5 -1.4 -1.5 -1.4 -1.5	0.4 6.11 0.6 2.11 -1.5 0.3 -1.7 0.0 0.3 4.4 -0.5 1.0 0.7 May May May 0.5 1.1 2.5 1.8 1.8 -0.1 5.3 1.3	Jun 2.2 3.5 2.4 2.0 0.0 -3.1 -0.8 0.1 1.8 0.1 1.9 0.1	3.0 3.0	Aug Aug Aug Aug Aug Aug Aug Aug	1.2 3.5 0.2 0.5 -1.6 2.2 1.2 1.2 1.9 -1.7 0.3 1.0 Sep -1.0 -1.8 4.1 -0.2 0.8 0.1 1.3 -0.3 -1.9 3.3 3.8	4,1 -26 -10 -10 -15 -24 -19 -16 -09 -19 -10 -20 -13 -2.8 -2.5 -0.3 -0.5 Oct -10 -113 -2.6 -0.1 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1	-4.1 -1.0 0.4 0.1 1.7 2.1 1.7 12.3 3.2 0.8 0.8 1.3 2.9 1.3 Nov 0.8 0.5 -1.7 1.5 2.7 -2.5 2.7 -1.6 -2.8 3.6 5.7 2.8	2.3 -1.3 3.3 2.9 2.8 0.0 -1.0 -0.4 9.8 -3.6 2.2 2.2 2.1 1.5 1.2 1.3 Dec 0.0 0.7 0.7 0.7 0.7 0.7 0.1 1.4 1.6 3.8 2.1 0.9 0.4 2.4 2.1 0.9 0.4 1.8	9.1.1 4.6 8.7 7.5 4.6 2.2 5.4 7.3 23.7 -6.4 6.0 15.3 10.6 9.6 9.6 15.3 -1.4 8.9 Year Year 1.5 5.9 2.5 9 2.5 9 3.1 1.7 -5.8 3.1,7 1.2,7	-5.6 -7.3 -6.2 -9.8 -7.1 -4.8 -5.2 -4.3 -5.3 -13.7 -5.6 -5.8 -3.1 -5.1 -2.9 -8.3 -6.0
2005 2006 2007 2008 2007 2008 2010 2011 2012 2013 2014 2015 Avg dollar.w.60.40.CASH 1986 1989 1990 1991 1992 1993 1993 1994 1995 1996 1997 1998	Jan F 0.7 3.1 5.2 5.6 0.9 3.4 0.5	1.5 0.9 2.3 1.8 0.1 0.1 0.1 0.1 0.1 1.0 1.1 4.0 1.7 0.7 2.1 -0.3 0.5	-0.2 -3.4 -1.0 -1.1 -1.2 -2.2 -3.8 -1.2 -2.6 -2.4 -0.1 -1.8 -0.5 -0.2 Mar Mar -0.4 -1.1 -1.7 -0.0 -1.5 -1.6 -1.4 -3.1 -3.6 -3.6 -3.6 -3.6 -3.0 -3.8	Apr Apr Apr -2.6 -2.	0.4 6.11 0.6 2.11 -1.5 0.3 -1.7 0.0 -3.4 -0.5 1.0 -2.4 2.7 -0.1 0.7 May May	Jun 22 3.5.5 2.4 2.0 0.0 3.1 1.8 0.1 1.7 0.9 3.2 3.5.5 3.4	3.0 3.0	Aug Aug Aug 1.1.9 Aug 1.2.4.1.9 1.3.4 2.4.1.9 3.9 1.4.2.2 1.4.2.2 1.4.2.2 1.4.2.2 1.4.2.2 1.4.2.2 1.4.3 0.6.3 0.7.3 2.8.8 1.0.0 -7.3	1.2 3.5 0.2 0.5 -1.6 2.2 1.2 1.9 1.1 7.5 0.5 1.9 -1.0 3 1.0 Sep -1.0 -1.0 -1.8 -1.1 -1.3 -0.3 -1.3 -1.3 -1.3 -1.3 -1.3 -1.3 -1.3 -1	4,1 -26 -1.0 -1.0 -1.5 -2.4 -1.9 -1.6 -0.9 -1.9 -1.9 -1.9 -1.0 -1.3 -2.8 -2.5 -0.3 -0.5 -1.1 -1.2 -1.0 -1.1 -1.0 -1.1 -1.0 -1.0 -1.0 -1.0	Nov 0.8 0.8 0.5 1.7 1.5 2.7 1.6 2.8 3.6 5.7 2.8 3.6 3.7 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	2.3 -1.3 -3.3 -2.9 -2.8 -0.0 -1.0 -0.4 -9.8 -3.6 -2.2 -2.0 -1.1 -1.5 -1.2 -1.3 -1.3 -1.3 -1.4 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6	9.1.1 4.6 8.7 7.5 4.6 2.2 5.4 7.3 23.7 -6.4 6.0 15.3 10.6 9.6 15.3 -1.4 8.9 Year 6.7 -6.1 5.9 25.9 -6.1 16.1 8.3 3.1 1.7 -5.8 3.4.7 12.7 24.6 6.4 6.5 6.5	-5.6 -7.3 -6.2 -9.8 -7.1 -4.8 -5.2 -4.3 -5.3 -13.7 -5.6 -5.8 -3.1 -5.1 -2.9 -8.3 -6.0
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2005 2007 2007 2008 2007 2009 2010 2011 2012 2013 2014 2015 Avg dollar.w.60.40.CASH 1986 1987 1988 1999 1990 1991 1992 1993 1994 1992 1994 1995 1996 1997 1998 1999 2000 2001 2001	Jan F 1.2 1.2 1.2 1.2 1.2 1.3 1.2 1.2 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.5 1.	1.5 0.9 0.3 1.8 0.1 0.1 0.1 0.1 0.1 1.0 1.4 2.0 0.7 2.1 -0.3 0.5 1.0 -2.2 0.4 4.5 1.0 1.9 -3.4 3.5 -1.8 0.5 3.9 -0.7 1.2 0.7	Mar Mar Mar -0.4 -1.0 Mar -0.4 -1.1 -1.7 0.0 1.5 -1.6 -1.4 -3.1 -2.0 -3.6 -3.6 -3.6 -3.7 -1.7 -3.7	Apr Apr Apr -2.6 -2.6 -2.6 -2.6 -2.6 -1.9 -2.6 -2.6 -0.6 -1.7 -1.3 -1.1 -1.7 -1.3 -1.4 -1.7 -2.6 -0.6 -0.6 -0.7 -0.6 -0.7 -0.7 -0.7 -0.8 -0.8 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9	0.4 6.1 0.6 2.1 -1.5 0.3 -1.7 0.0 -3.4 -0.5 1.0 0.7 May May	Jun 2.2 3.5 2.4 2.0 0.0 3.1 1.7 0.9 3.2 3.5 3.4 4.2 1.0 0.2 1.5 1.5 0.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1	Jul Jul 1.1. 6.3 3.0 0.0 3.4 3.9 0.2. 1.0 1.4 4.2 6.9 1.1 4.4 2.2 6.9 1.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1	Aug 2.4 2.2 1.9 0.0 3.9 0.2 1.1 1.2 4.2 4.2 1.3 4.3 1.4 1.3 2.6	1.2 3.5 0.2 0.2 0.5 1.8 2.2 1.2 1.9 1.1, 7.5 0.5 1.9 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	4.1 -26 10.0 1.5 -2.4 1.9 1.6 -0.9 0.0 -2.0 -1.3 2.8 2.5 0.3 0.5 Oct -1.0 -1.13 2.6 0.1 1.2 0.8 -0.1 1.7 1.0 3.5 -0.3 -0.5 -0.1 0.3 -0.5	Nov Nov 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.	2.3 1.3 3.3 2.9 2.8 0.0 1.0 0.4 9.8 3.6 2.2 2.0 1.1 1.5 1.2 1.3 Dec 0.0 0.7 0.0 0.7 0.0 0.7 0.0 0.7 0.0 0.7 0.0 0.7 0.0 0.7 0.0 0.7 0.0 0.7 0.0 0.7 0.0 0.7 0.0 0.7 0.0 0.7 0.0 0.7 0.0 0.7 0.0 0.7 0.0 0.0	9.1.1 4.6 8.7 7.5 4.6 2.2 5.4 7.3 23.7 -6.4 6.0 9.6 9.6 15.3 -1.4 8.9 Year Year Year 1.1 1.1 1.5 1.5 1.5 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7	-5.6 -7.3 -6.2 -9.8 -7.1 -4.8 -5.3 -13.7 -5.6 -5.8 -3.1 -5.1 -2.9 -8.3 -6.0
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2005 2006 2007 2008 2007 2008 2010 2011 2012 2013 2014 2015 Avg dollar.w.60.40.CASH 1986 1987 1988 1990 1990 1991 1992 1993 1994 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2000 2001 2002 2003 2004 2005 2006 2007 2008	Jan [] Jan	1.5 0.9 2.3 1.8 0.1 0.1 0.1 0.1 0.1 1.0 1.1 0.1 1.0 1.1 0.1 1.0 1.1 1.0 1.1 1.0 1.1 1.0 1.1 1.0 1.1 1.0 1.1 1.0 1.1 1.0 1.1 1.0 1.1 1.0 1.0	-0.2 -3.4 -1.0 -1.1 -1.2 -2.2 -3.8 -1.2 -2.6 -2.4 -0.1 -1.0 -0.6 -1.8 -0.6 -0.5 -0.2 Mar Mar -0.4 -1.1 -1.7 -0.0 -1.5 -1.6 -1.6 -1.6 -1.7 -0.0 -2.2 -3.6 -3.0 -2.8 -7.1 -1.7 -0.0 -1.5 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6	Apr Apr Apr Apr -2.6 -0.6 -1.9 -2.6 -0.6 -1.1 -1.7 -1.3 -1.1 -1.7 -1.3 -1.1 -1.7 -1.3 -1.1 -1.7 -1.3 -1.1 -1.7 -1.3 -1.1 -1.7 -1.3 -1.1 -1.7 -1.3 -1.1 -1.7 -1.3 -1.1 -1.7 -1.3 -1.1 -1.7 -1.3 -1.1 -1.7 -1.3 -1.1 -1.0	0.4 6.1 0.6 2.1 1.5 0.3 1.7 0.0 3.4 0.5 1.0 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0	Jun 222 3.5 2.4 2.0 0.0 3.1 1.1 0.9 3.2 3.5 3.4 2.1 1.0 9.0 2.0 1.5 0.1 1.1 0.9 3.2 3.5 3.4 2.1 0.0 0.0 0.0 2.0 1.1 0.9 3.2 3.5 3.4 2.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	Jul 1.1. Jul 1.	1.7	1.2 3.5 3.5 3.6	4.1 -26 1.0 1.5 -2.4 1.9 1.6 -0.9 0.0 -2.0 -1.3 2.8 2.5 0.3 0.5 Oct 1.0 -11.9 2.6 0.1 1.2 0.8 -0.1 1.2 0.8 -0.1 1.2 0.8 -0.1 1.2 0.8 -0.1 1.2 0.8 -0.1 1.2 0.8 -0.1 1.2 0.8 -0.1 1.2 0.8 -0.1 1.2 0.8 -0.1 1.2 0.8 -0.1 1.3 0.3 0.5 -0.1 1.3 0.3 0.5 -0.1 1.3 0.3 0.5 -0.1 0.3 0.3 0.3 0.3 0.3 0.3 0.3	Nov Nov 0.8 0.5 1.7 2.7 1.3 Nov 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.	2.3 1.3 3.3 2.9 2.8 0.0 1.0 0.4 9.8 3.6 2.2 2.0 1.1 1.5 1.2 1.3 1.5 1.2 1.3 1.5 1.2 1.3 1.5 1.2 1.3 1.5 1.5 1.2 1.3 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	9-1.1 4-6 8-7 7-5 4-6 2-2 5-4 7-3 3-3-76-4 6-0 15-3 10-6 9-6 15-31.4 8-9 4-6-1 5-9 2-5-96-1 8-3 11-75-8 34-7 12-7 24-6 14-5 6-5 5-1 11-3 11-3 6-8 34-7 12-7 24-6 14-5 6-5 5-1 11-3 11-7 12-7 24-6 14-5 6-5 5-1 11-3 11-7 12-7 24-6 14-5 15-3 11-7 12-7 24-6 14-5 15-3 11-7 12-7 24-6 14-5 15-3 11-7 12-7 24-6 14-5 15-3 11-7 12-7 24-6 14-5 15-3 11-7 12-7 24-6 14-5 15-3 11-7 12-7 12-7 12-7 12-7 12-7 12-7 12-7	-5.6 -7.3 -6.2 -9.8 -7.1 -4.8 -5.3 -4.3 -5.3 -13.7 -5.8 -3.1 -5.1 -2.9 -8.3 -6.0 MaxDD MaxDD -1.5 -21.2 -5.3 -4.1 -15.8 -3.6 -9.8 -3.6 -9.8 -3.6 -4.0 -4.4 -3.6 -9.8 -3.6 -4.0 -4.4 -3.6 -9.8 -4.0 -4.4 -3.6 -9.8 -4.0 -4.4 -3.6 -4.9 -8.3 -4.1 -1.5 -5.7 -7.9 -1.0 -1.2 -6.5 -9.2 -5.4 -6.5 -9.2 -9.2 -5.4 -6.5 -9.2 -9.5 -9.2 -9.5 -9.2 -9.5 -9.2 -9.5 -9.2 -9.5 -9.5 -9.2 -9.5 -9.5 -9.9 -1.9 -1.5 -9.9 -1.9 -1.5 -9.9
2005 2007 2008 2007 2008 2010 2011 2012 2011 2012 2013 2014 2015 Avg dollar.w.60.40.CASH 1986 1987 1988 1999 1990 1991 1992 1993 1994 1992 1998 1999 1998 1999 1998 1999 2000 2001 2000 2001 2000 2000 2000	Jan	1.5 0.9 2.3 1.8 0.1 0.1 0.1 0.1 0.1 1.0 1.1 0.1 1.0 1.7 0.7 0.7 1.1 1.1 1.0 1.1 1.0 1.1 1.0 1.1 1.0 1.1 1.0 1.1 1.0 1.1 1.0 1.1 1.0 1.1 1.0 1.0	-0.2 -3.4 -1.0 -1.1 -1.2 -2.2 -3.8 -1.2 -2.6 -2.4 -0.1 -1.0 -0.6 -1.8 -0.6 -1.8 -0.6 -1.8 -0.6 -1.8 -0.6 -1.8 -0.6 -1.8 -0.6 -1.8 -0.6 -1.8 -0.6 -0.1 -1.1 -1.7 -0.0 -1.5 -1.6 -1.6 -1.4 -1.1 -2.0 -2.2 -3.6 -3.0 -2.8 -7.1 -1.2 -0.2 -3.6 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3	Apr Apr Apr Apr Apr Apr Apr Apr	0.4 6.1 0.6 2.1 1.5 0.3 1.7 0.0 -3.4 0.5 1.0 0.7 May May May May May May May May	0.2 1.6 0.8 1.3 0.2 0.3 0.2 0.1 1.4 -2.0 1.1 1.9 1.0 1.0 1.3 0.9 Jun 2.2 3.5 2.4 2.0 0.0 3.1 1.4 2.2 3.5 3.4 2.1 0.2 3.5 3.4 2.1 0.2 0.5 0.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2 3.0 6 2.6 6 -4.7 7 -0.5 7 -0.7 8 -0.7 8 -0.7 8 -0.7 9 -0.7 1.3 9 -0.7 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	1.7	1.2 3.5 3.5 2.2 0.5 1.8 2.2 1.2 1.9 1.1 7.5 0.5 1.9 1.0 1.0 Sep 1.0 2.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1	4.1 -26 1.0 1.5 -2.4 1.9 1.6 -0.9 0.0 -2.0 -1.3 2.8 2.5 0.3 0.5 Oct 1.0 -11.9 2.6 0.1 1.2 0.8 -0.1 1.2 0.8 -0.1 1.2 0.8 -0.1 1.2 0.8 -0.1 1.4 1.7 1.0 3.5 -0.1 1.2 2.8 -0.1 1.3 -0.5 -0.1 1.3 -0.5 -0.1	Nov Nov 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.	2.3 1.3 3.3 2.9 2.8 0.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	9.1.1 4.6 8.7 7.5 4.6 4.6 2.2 5.4 7.3 23.7 -6.4 6.0 15.3 10.6 9.6 9.6 9.6 9.6 15.3 -1.4 8.9 Year 6.7 -6.1 15.9 25.9 25.9 25.9 25.9 26.1 16.1 8.3 3.1 17.7 24.6 14.5 6.5 2.9 6.5 5.1 11.3 8.3 8.4 8.4 7.6 14.7 2.9	-5.6 -7.3 -6.2 -9.8 -7.1 -4.8 -5.3 -1.3 -1.3 -1.5 -5.8 -3.1 -5.1 -2.9 -8.3 -6.0 MaxDD MaxDD MaxDD -1.5 -21.2 -5.3 -4.1 -15.8 -4.0 -4.4 -3.6 -9.8 -2.5 -5.7 -7.9 -10.2 -6.5 -8.3 -6.5 -8.3 -6.5 -8.3 -6.5 -8.3 -6.5 -8.3 -6.5 -8.3 -6.5 -8.3 -6.5 -8.3 -8.3 -6.5 -8.3 -8.3 -6.5 -8.3 -8.3 -6.5 -8.3 -8.3 -6.5 -8.3 -8.3 -6.5 -8.3 -8.3 -6.5 -8.8 -4.9 -9.8 -9.8 -9.8 -9.8 -9.8 -9.8 -9.8 -9
2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg Soliar.w.60.40.CASH 1986 1987 1988 1989 1990 1990 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2000 2001 2002 2003 2004 2005 2006 2007 2006 2007 2008 2009 2011 2012 2011	Jan F C C C C C C C C C	Feb Feb 1.5 0.9 2.3 1.8 0.1 0.1 0.1 0.1 1.0 1.0 1.4 2.0 1.7 0.7 2.1 1.3 0.5 Feb 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.	Mar Mar -0.4 -1.1 -1.2 -2.2 -3.8 -3.0 -3.0 -3.0 -3.0 -3.0 -3.0 -3.0 -3.0	Apr Apr Apr -2.6 -2.7 -2.	0.4 6.1 0.6 2.1 1.5 0.3 1.7 0.0 3.4 0.5 1.0 0.7 May May 0.5 1.0 3.6 2.1 1.2 2.7 -0.1 1.1 2.5 1.8 0.1 1.3 4.2 0.6 1.6 1.1 0.4 0.5 5.8 0.8 0.8 0.8 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	0.2 1.6 0.8 1.3 0.2 0.3 0.2 0.1 1.4 -2.0 1.1 0.9 1.0 1.0 1.3 0.9 Jun 2.2 3.5 2.4 2.0 0.0 3.1 1.4 2.0 2.4 2.1 1.5 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	2 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7	1.7. 4.6. 0.8 0.8 0.9 1.4 1.6 0.4 1.6 0.4 2.0 5.2 2.3 0.5 2.1 4.2 3.4 0.8 Aug Aug Aug Aug Aug Aug Aug Au	1.2. 3.5. 3.5. 0.2. 0.5. 1.8. 2.2. 1.2. 1.9. 1.1. 7.5. 0.5. 1.9. 1.0. 1.0. Sep -1.0. 1.0. Sep -1.0. 1.1. 1.0. Sep -1.0. 1.1. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0	4.1 -26 1.0 1.5 -2.4 1.9 1.6 -0.9 0.0 -1.3 2.8 2.5 0.3 0.5 Oct 1.0 -1.2 2.6 0.1 1.2 0.8 -0.9 -0.9 -0.9 0.0 -1.0	Nov Nov 0.8 0.5 1.7 2.7 1.3 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0	2.3 -1.3 -3.3 -3.3 -3.9 -2.8 -0.0 -1.0 -0.4 -9.8 -3.6 -2.2 -2.0 -1.1 -1.5 -1.2 -1.3 -1.5 -1.2 -1.3 -1.5 -1.2 -1.3 -1.5 -1.2 -1.3 -1.5 -1.5 -1.2 -1.3 -1.3 -1.3 -1.3 -1.3 -1.3 -1.3 -1.3	9-11 4-6 8-7 7-5-5 4-6 8-7 7-5-5 4-6 8-7 7-5-5 4-6 9-6 9-6 9-6 9-6 15-3 10-6 9-6 9-6 15-3 10-6 9-6 9-6 15-3 10-6 9-6 15-3 10-6 9-6 15-3 10-6 9-6 15-3 10-6 9-6 15-3 10-6 10-7 10-7 10-7 10-7 10-7 10-7 10-7 10-7	-5.6 -7.3 -6.2 -9.8 -7.1 -4.8 -5.1 -4.3 -5.3 -1.3,7 -5.6 -5.8 -3.1 -5.1 -2.9 -8.3 -6.0 MaxDD MaxDD MaxDD -1.5 -21.2 -5.3 -4.1 -15.8 -4.0 -4.4 -3.6 -9.8 -2.5 -5.7 -7.9 -10.2 -6.5 -8.3 -6.7 -4.6 -4.9 -9.5 -8.3 -4.0 -9.5 -8.3 -4.0 -9.5 -9.2 -5.4 -6.5 -6.7 -4.6
2005 2006 2007 2008 2007 2008 2010 2011 2012 2013 2014 2015 2015 Avg dollar.w.60.40.CASH 1986 1987 1988 1999 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001 2002 2003 2004 2005 2006 2006 2006 2007 2008 2009 2010 2011	Jan F 0.7 3.1 5.2 5.6 0.9 9 9 9 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	Feb	-0.2 -3.4 -3.4 -1.0 -1.2 -2.2 -3.8 -1.2 -2.6 -2.4 -0.1 -1.6 -0.5 -0.2 Mar Mar Mar -0.4 -1.1 -1.7 -0.0 -1.6 -1.8 -1.8 -1.1 -1.7 -1.0 -1.6 -1.8 -1.8 -1.1 -1.1 -1.7 -1.8 -1.8 -1.8 -1.8 -1.1 -1.8 -1.8 -1.8	Apr Apr Apr Apr Apr Apr Apr Apr	0.4 6.1 0.6 2.1 1.5 0.3 1.7 0.0 3.4 0.5 1.0 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0	Jun 222 3.5 2.4 2.0 0.0 3.1 1.1 0.9 3.2 1.5 0.1 1.1 0.9 0.2 1.5 0.1 1.1 1.1 0.9 0.2 1.1 1.1 0.9 0.2 1.1 1.1 1.1 0.9 0.2 1.1 1.1 0.9 0.2 1.1 1.1 1.1 0.9 0.2 1.1 1.1 1.1 0.9 0.2 1.1 1.1 1.1 0.9 0.2 1.1 1.1 1.1 0.9 0.2 1.1 1.1 1.1 0.9 0.2 1.1 1.1 1.1 0.9 0.2 1.1 1.1 1.1 0.9 0.2 1.1 1.1 1.1 0.9 0.2 1.1 1.1 1.1 0.9 0.2 1.1 1.1 1.1 0.9 0.2 1.1 1.1 1.1 0.9 0.2 1.1 1.1 1.1 0.9 0.2 1.1 1.1 1.1 0.9 0.2 1.1 1.1 1.1 0.9 0.2 1.1 1.1 1.1 0.9 0.2 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1	Jul Jul 1.1. Ju	Aug 2.4. 2.21.9 0.0 -7.3 -1.1 1.1 0.6 0.8 1.7 1.5 0.4 2.4 2.4 4.4 2.4 4.4 2.4 3.4 4.0 4.4 3.4 4.2 4.3 3.8 8 1.7 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8	1.2 3.5 0.2 0.5 1.6 2.2 1.2 1.9 1.7 1.7 0.3 1.0 Sep 1.0 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3	4.1 -26 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	Nov Nov Nov 1.3 Nov Nov 0.8 0.5 1.7 1.7 1.2 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0	2.3 1.3 3.3 2.9 2.8 0.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	9-11 4-6 8-7 7-5-5 4-6 8-7 7-5-5 4-6 9-6 9-6 15-3 10-6 9-6 15-3 -1-1 8-9 Year Year -6-1 15-5 9-6-1 16-1 8-3 11-7 12-7 24-6 14-5 6-5 9-6-5 5-1 11-3 6-8 3-4 7-6 14-7 29 3-4 10-8 14-0 15-8 15-1 15-1 15-1 15-1 15-1 15-1 15-1	-5.6 -7.3 -6.2 -9.8 -7.1 -4.8 -5.2 -4.3 -5.3 -1.3.7 -5.6 -5.8 -3.1 -2.9 -8.3 -6.0 MaxDD -1.5 -21.2 -5.3 -4.1 -15.8 -4.0 -4.4 -3.6 -9.8 -2.5 -5.7 -7.9 -10.2 -6.5 -8.3 -6.7 -4.6 -9.8 -4.9 -4.9 -4.9 -5.8 -4.0 -4.9 -5.8 -4.0 -9.5 -5.8

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.			-3.1	-0.3	1.9	1.4	0.3		-0.3	0.1	2.1	2.6	-11.4
1988	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 –1.8	1.0						0.0	1.2		0.7	18.9	-3.1
1990	-4.	0.0			6.0	1.0	0.6		0.1	1.3	3.3		2.4	-7.8
1991	2.						2.3				-1.0	5.9	17.9	-2.6
1992	-2.	6.0	-1.3	1.2			3.9		1.3	-0.7	1.8	2.3	8.0	-4.1
1993	1.				0.8		0.6			1.0		0.7	11.0	-3.6
1994	2.		-3.0		0.2		2.3			0.7		0.9	-2.6	-8.3
1995	2.		1.6	2.0	6.1		0.7					2.2	32.6	-2.0
1996	1.		-0.5		0.4		-2.2	0.0		3.0			4.8	-6.5
1997	1.			2.6			5.1	-2.5	2.4				14.9	-5.1
1998	1.						-0.7	-0.2	3.7		0.9		15.2	-4.8
1999	1.		0.9		-1.5	0.9	-1.0	-0.3	0.3		0.0	0.8	-0.7	-5.3
2000	-1.	0 1.3			-0.3	1.9	0.5			0.9			9.8	-4.1
2001	1.		-1.2		0.2		2.0			2.9			-0.9	-6.5
2002	0.			0.6	0.1		0.1	3.6		-0.4	0.7		3.3	-5.4
2003	-1.	0 1.4		3.4			-3.5	0.6				3.2	12.7	-7.3
2004	1.				0.2		-0.5	2.3		1.5		2.3	7.4	-6.7
2005	-0.	0.0		0.9	2.7		0.3			-2.3	1.5		3.4	-4.8
2006	0.				-1.5	0.6	1.5					-1.0	7.0	-5.1
2007	0.			1.9			0.6						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			-1.4	2.5	-2.6	-1.4	-7.8
2010	-0.	8 0.7				1.0	1.7			0.2		1.0	11.8	-3.7
2011	0.			2.5			1.1					1.8	14.2	-2.7
2012	1.						2.6				0.8		9.7	-3.0
2013	1.					-1.8	0.6		1.5			0.6	6.7	-6.1
2014	1.				2.7	1.0	-0.6	4.2		2.5		1.2	18.0	-2.4
2015	2.		-0.4	-0.6	-0.1	-1.7	2.7	-3.4	0.3	2.5			1.7	-5.6
Avg	0.	6 0.4	0.0	0.5	0.9	0.5	0.9	0.9	0.5	0.8	0.9	1.0	8.1	-5.3

risk.w.60.40.target6.cash	weight	entry.date	exit.date	nhold	entry.price	exit.price	return
STOCK	26.5	2015-03-31	2015-04-30	30	204.37	206.38	0.26
BOND	23.5	2015-03-31	2015-04-30	30	128.75	124.34	-0.81
CASH	50.0	2015-03-31	2015-04-30	30	84.62	84.64	0.02
STOCK	63.6	2015-04-30	2015-05-29	29	206.38	209.03	0.82
BOND	36.4	2015–04–30	2015–05–29	29	124.34	121.39	-0.86
STOCK	38.2	2015–05–29	2015-06-30	32	209.03	204.82	-0.77
BOND	23.5	2015–05–29	2015-06-30	32	121.39	116.52	-0.94
CASH	38.2	2015–05–29	2015-06-30	32	84.68	84.70	0.01
STOCK	57.6	2015–06–30	2015–07–31	31	204.82	209.36	1.28
BOND	33.3	2015-06-30	2015-07-31	31	116.52	121.75	1.49
CASH	9.1	2015–06–30	2015-07-31	31	84.70	84.74	0.00
STOCK	50.0	2015–07–31	2015-08-31	31	209.36	196.52	-3.07
BOND	41.2	2015–07–31	2015-08-31	31	121.75	120.91	-0.28
CASH	8.8	2015–07–31	2015-08-31	31	84.74	84.70	0.00
STOCK	17.6	2015–08–31	2015-09-30	30	196.52	191.59	-0.44
BOND	29.4	2015-08-31	2015-09-30	30	120.91	123.28	0.58
CASH	52.9	2015–08–31	2015-09-30	30	84.70	84.95	0.16
STOCK	36.4	2015-09-30	2015–10–16	16	191.59	203.27	2.22
BOND	48.5	2015-09-30	2015–10–16	16	123.28	123.93	0.25
CASH	15.2	2015-09-30	2015–10–16	16	84.95	85.00	0.01

Date	STOCK	BOND	CASH
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
2015-09-29	36	48	15