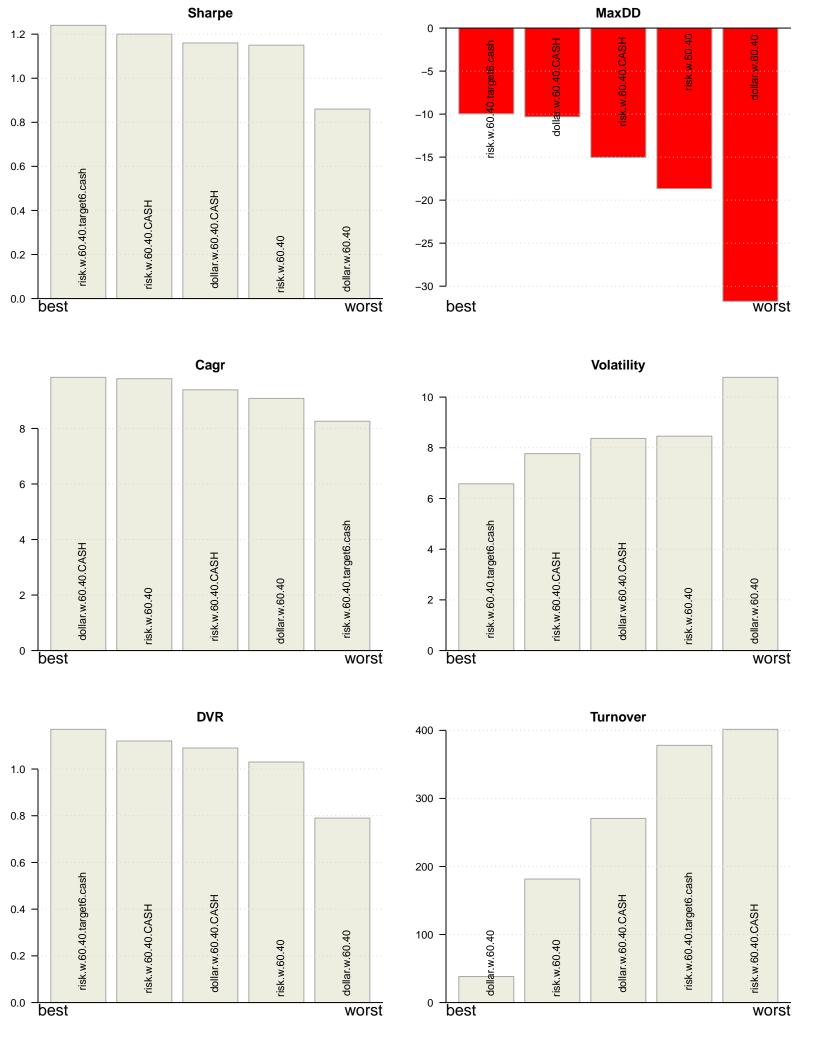
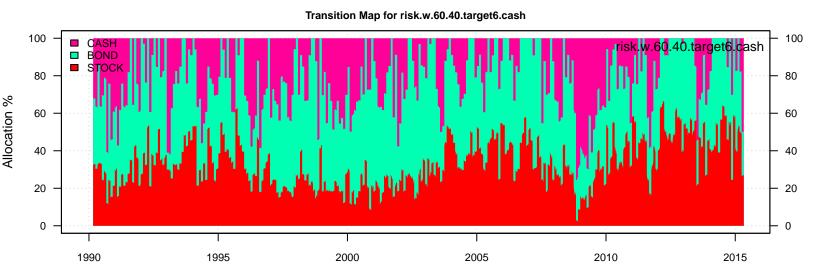


System	dollar.w.60.40	risk.w.60.40	risk.w.60.40.CASH	dollar.w.60.40.CASH	risk.w.60.40.target6.cash
Period	Dec1989 - Apr2015	Dec1989 - Apr2015	Dec1989 – Apr2015	Dec1989 – Apr2015	Dec1989 – Apr2015
Cagr	9.08	9.79	9.39	9.84	8.26
Sharpe	0.86	1.15	1.2	1.16	1.24
DVR	0.79	1.03	1.12	1.09	1.17
Volatility	10.78	8.46	7.77	8.37	6.58
MaxDD	-31.76	-18.66	-15.04	-10.31	-9.96
AvgDD	-1.36	-1.22	-1.19	-1.23	-0.99
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	99.19





									10		I	_		
dollar.w.60.40	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		MaxDD
1989													-0.1	-0.1
1990	-5.5	0.5		-2.6	7.5	0.4		-7.1	-2.5	0.6	5.7			-13.1
1991	3.2	4.4				-3.1	3.3					9.2		-4.0
1992	-2.3	0.9		1.7	1.3	-0.4	3.9		1.3		2.2			-4.4
1993	1.1			-1.3	1.7	1.9				1.4		0.8		-3.6
1994 1995	3.0		-4.1	0.2		-1./	3.0			1.5 1.0		1.0		-9.1
1996	3.0 2.1		1.9 0.2	2.4		1.7		1.1 0.7						-2.4 -6.4
1996	3.5			-0.1 4.7	1.1 4.1	1.3 3.2			3.9		2.8		12.2 25.2	-8.0
1998	1.4			0.9		3.5		-4.1 -6.6	5.9					-9.7
1998	2.4		2.3	2.3		2.9		-6.6	5.1	3.9	0.7			-8.3
2000	2.4	-3.8 0.2		2.3	-2.0	2.9		4.6	-1.0	0.4		0.6		-8.3
2000	2.8		0.9	4.1	-1.1	2.1	0.7		-3.6 -4.6	2.7			-5.1	-0.3 -17.1
2001		-5.1	0.5	4.1	-0.3	-1.1	0.7	2.5	-4.0	3.5			-5.1 -7.2	-17.1
2002	-0.2 -1.7	0.4	0.5	5.5	5.7	-3. <i>1</i> -0.1	-3.7	1.7						-8.4
2003	1.9			3.6	0.9			1.7						-7.1
2005	0.0			0.4						1.4	2.9			-4.6
2005	0.0			0.4	3.1	0.9				2.2			9.4	-4.8
2007	0.5			3.0	1.1			1.4				-0.3	7.1	-4.9
2008	0.5	1.7	0.3	1.9		-1.3 4.0	0.0	2.0		-10.7	1.4	5.9	111	-26.4
2008	-2.8 -10.0		6.6	3.2		0.2	4.7				4.1		5.1	-20.4
2010	-10.0	1.7		2.2		0.2	3.7				4.1	2.5	13.5	-20.4 -5.1
2010	0.2	2.7		2.2		-0.9	0.5				0.5			-5.1 -6.3
2012	2.6			1.5		1.8					0.5		10.7	-3.2
2012	1.8			3.0		1.0	2.2		2.1		0.8			-3.2 -6.2
2013	0.3			1.2		-2.1 1.1		-2.3 4.2		2.5				-3.0
2014	2.0			-0.7	2.5	1.1	-0.0	4.2	-1.7	2.5	2.0	1.1	10.4	-3.1
Avg	0.3		0.6	-0.7 1.1	1.2	0.1	0.7	0.5	0.4	1.0	1.5	1.6	9.0	-8.0
· • 9	0.3	0.5	0.0	1.1	1.2	0.1	0.7	0.5	0.4	1.0	1.0	1.0	3.0	-0.0
rick w 60 40	lan	Feb	Mar	Apr	May	lun	Jul	Aug	Sep	Oct	Nov	Doc	Year	MaxDD
	Jan	reb	Mar	Арі	iviay	Jun	Jui	Aug	Зер	Oct	INOV	Dec		
1989 1990	^ 4	0.4	4.0	0.7	6.3	0.7	0.0			4.0		0.0	0.0	0.0 -9.2
	-0.1 2.8	2.8	1.2 0.8	1.0	1.5	0.7	2.5		-0. <i>7</i>	1.3 0.5	5.2	2.3 7.8		-9.2 -3.7
1991 1992	2.8	0.7		1.0	1.5	-2.3 0.1			1.1		-2.0 1.5			-3.7 -4.5
1992	-2.6 0.7	1.6		1.5	1.9					-1.0 1.4		0.7		-4.5 -3.9
1993	3.0		0.9	-0.7	0.5	2.7	3.0			1.4		1.1		-3.9 -9.7
1995	2.9		1.7	2.3		1.5								-2.5
1996	1.5			2.5	0.8	1.6		0.1					7.9	-7.3
1997	1.9		-0.5	3.5		2.4			3.4				1.0	-7.3 -6.6
1998	1.9			0.7		3.0		0.2			2.5			-4.8
1999	1.6		1.0	1.2		1.3		0.2	0.9	2.2		1.4		-7.0
2000	1.0	2.0		1.2	-1.0	2.3		3.3	-0.1	1.1				-7.0 -5.7
2000	1.1		4.9	-1.3	-0.7	2.3	2.0			3.9		1.0	11.9	-8.6
2001	0.1		-2.3	0.0	0.0	-0.4	-0.4	4.6			1.0	0.2	2.8	-7.3
2002	-1.1	1.4		3.5		-0.7	-0.4	1.6						-7.3 -9.8
2003	1.9			-4.5	0.7	1.4	-4.0	2.5						-7.8
2004	1.9	0.1								1.3				
2005	-0.2													
	0.6			0.9	3.1					-2.4	1.9			-4.8
	0.6	0.9	-2.1	-0.7	-1.6	0.9	1.6	2.7	2.3		2.1	-1.0	7.6	-5.4
2007	0.3	0.9	-2.1 -0.8	-0.7 1.9	-1.6 0.4	0.9		2.7 1.6	2.3 1.2	1.6	2.1 1.7	-1.0 -0.8	7.6 7.3	-5.4 -4.3
2007 2008	0.3 -1.9	0.9	-2.1 -0.8 0.6	-0.7	-1.6 0.4	0.9 -1.2 -1.9	1.6 0.5 -0.6	2.7 1.6 2.3	2.3 1.2 -2.2	1.6 -6.8	2.1 1.7 11.0	-1.0 -0.8 10.1	7.6 7.3 7.6	-5.4 -4.3 -12.9
2007 2008 2009	0.3 -1.9 -11.4	0.9 0.9 -1.4 -5.1	-2.1 -0.8 0.6 5.9	-0.7 1.9 0.3 -1.5	-1.6 0.4 -0.9 -0.5	0.9 -1.2 -1.9 0.4	1.6 0.5 -0.6 3.9	2.7 1.6 2.3 3.0	2.3 1.2 -2.2 3.0	1.6 -6.8 -2.3	2.1 1.7	-1.0 -0.8 10.1 -3.6	7.6 7.3 7.6 –5.9	-5.4 -4.3 -12.9 -17.7
2007 2008 2009 2010	0.3 -1.9 -11.4 -0.9	0.9 0.9 -1.4 -5.1	-2.1 -0.8 0.6 5.9	-0.7 1.9 0.3 -1.5 2.3	-1.6 0.4 -0.9 -0.5 -0.8	0.9 -1.2 -1.9	1.6 0.5 -0.6 3.9 2.0	2.7 1.6 2.3 3.0 3.3	2.3 1.2 -2.2 3.0 3.7	1.6 -6.8 -2.3 0.0	2.1 1.7 11.0 3.6 -0.8	-1.0 -0.8 10.1 -3.6 2.2	7.6 7.3 7.6 -5.9 15.9	-5.4 -4.3 -12.9 -17.7 -4.3
2007 2008 2009 2010 2011	0.3 -1.9 -11.4 -0.9 1.0	0.9 0.9 -1.4 -5.1 1.1 2.7	-2.1 -0.8 0.6 5.9 1.4	-0.7 1.9 0.3 -1.5 2.3 2.6	-1.6 0.4 -0.9 -0.5 -0.8 0.9	0.9 -1.2 -1.9 0.4 1.4 -2.1	1.6 0.5 -0.6 3.9 2.0	2.7 1.6 2.3 3.0 3.3 2.3	2.3 1.2 -2.2 3.0 3.7 4.6	1.6 -6.8 -2.3 0.0 3.3	2.1 1.7 11.0 3.6 -0.8 0.9	-1.0 -0.8 10.1 -3.6 2.2 2.4	7.6 7.3 7.6 -5.9 15.9 21.5	-5.4 -4.3 -12.9 -17.7 -4.3 -3.1
2007 2008 2009 2010 2011 2012	0.3 -1.9 -11.4 -0.9 1.0 2.2	0.9 0.9 -1.4 -5.1 1.1 2.7	-2.1 -0.8 0.6 5.9 1.4 0.0	-0.7 1.9 0.3 -1.5 2.3 2.6 1.6	-1.6 0.4 -0.9 -0.5 -0.8 0.9	0.9 -1.2 -1.9 0.4 1.4 -2.1	1.6 0.5 -0.6 3.9 2.0 1.3 2.6	2.7 1.6 2.3 3.0 3.3 2.3 0.5	2.3 1.2 -2.2 3.0 3.7 4.6 0.5	1.6 -6.8 -2.3 0.0 3.3 -1.3	2.1 1.7 11.0 3.6 -0.8	-1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1	7.6 7.3 7.6 -5.9 15.9 21.5 10.5	-5.4 -4.3 -12.9 -17.7 -4.3 -3.1
2007 2008 2009 2010 2011 2012 2013	0.3 -1.9 -11.4 -0.9 1.0 2.2 1.2	0.9 0.9 -1.4 -5.1 1.1 2.7 1.7	-2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6	-0.7 1.9 0.3 -1.5 2.3 2.6 1.6	-1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1	0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1	1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3	2.7 1.6 2.3 3.0 3.3 2.3 0.5	2.3 1.2 -2.2 3.0 3.7 4.6 0.5 2.2	1.6 -6.8 -2.3 0.0 3.3 -1.3	2.1 1.7 11.0 3.6 -0.8 0.9 0.8	-1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8	7.6 7.3 7.6 -5.9 15.9 21.5 10.5	-5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6
2007 2008 2009 2010 2011 2012 2013 2014	0.3 -1.9 -11.4 -0.9 1.0 2.2 1.2 1.2	0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1	-2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6	-0.7 1.9 0.3 -1.5 2.3 2.6 1.6	-1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1	0.9 -1.2 -1.9 0.4 1.4 -2.1	1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3	2.7 1.6 2.3 3.0 3.3 2.3 0.5	2.3 1.2 -2.2 3.0 3.7 4.6 0.5 2.2	1.6 -6.8 -2.3 0.0 3.3 -1.3	2.1 1.7 11.0 3.6 -0.8 0.9 0.8	-1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8	7.6 7.3 7.6 -5.9 15.9 21.5 10.5 7.5	-5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6
2007 2008 2009 2010 2011 2012 2013 2014 2015	0.3 -1.9 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5	0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1	-2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7	-0.7 1.9 0.3 -1.5 2.3 2.6 1.6 3.0 1.3	-1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1	0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0	1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6	2.7 1.6 2.3 3.0 3.3 2.3 0.5	2.3 1.2 -2.2 3.0 3.7 4.6 0.5 2.2	1.6 -6.8 -2.3 0.0 3.3 -1.3 3.3 2.6	2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9	-1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8	7.6 7.3 7.6 -5.9 15.9 21.5 10.5 7.5 19.0	-5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3
2007 2008 2009 2010 2011 2012 2013 2014	0.3 -1.9 -11.4 -0.9 1.0 2.2 1.2 1.2	0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1	-2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7	-0.7 1.9 0.3 -1.5 2.3 2.6 1.6	-1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1	0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1	1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6	2.7 1.6 2.3 3.0 3.3 2.3 0.5	2.3 1.2 -2.2 3.0 3.7 4.6 0.5 2.2	1.6 -6.8 -2.3 0.0 3.3 -1.3	2.1 1.7 11.0 3.6 -0.8 0.9 0.8	-1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8	7.6 7.3 7.6 -5.9 15.9 21.5 10.5 7.5	-5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6
2007 2008 2009 2010 2011 2012 2013 2014 2015	0.3 -1.9 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5	0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1	-2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7	-0.7 1.9 0.3 -1.5 2.3 2.6 1.6 3.0 1.3	-1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1	0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0	1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6	2.7 1.6 2.3 3.0 3.3 2.3 0.5	2.3 1.2 -2.2 3.0 3.7 4.6 0.5 2.2	1.6 -6.8 -2.3 0.0 3.3 -1.3 3.3 2.6	2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9	-1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8	7.6 7.3 7.6 -5.9 15.9 21.5 10.5 7.5 19.0	-5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3
2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg	0.3 -1.9 -11.4 -0.9 1.0 2.2 1.2 1.2 0.4	0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -0.3 0.3	-2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -0.5	-0.7 1.9 0.3 -1.6 2.3 2.6 1.6 3.0 1.3 -1.1	-1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7	0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0	1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6	2.7 1.6 2.3 3.0 3.3 2.3 0.5 -2.5 4.3	2.3 1.22 -2.2 3.0 3.7 4.6 0.5 2.2 -1.7	1.6 -6.8 -2.3 0.0 3.3 -1.3 3.3 2.6	2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9	-1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.2	7.6. 7.3 7.6 -5.9 15.9 221.5 10.5 7.5 19.0 1.5 9.5	-5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2
2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg	0.3 -1.9 -11.4 -0.9 1.0 2.2 1.2 1.2 0.4	0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 2.2 -0.3	-2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7	-0.7 1.9 0.3 -1.5 2.3 2.6 1.6 3.0 1.3	-1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1.1 -2.3 2.7	0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0	1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6	2.7 1.6 2.3 3.0 3.3 2.3 0.5	2.3 1.2 -2.2 3.0 3.7 4.6 0.5 2.2	1.6 -6.8 -2.3 0.0 3.3 -1.3 3.3 2.6	2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9	-1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8	7.6. 7.3 7.6 -5.9 15.9 21.5 10.5 7.5 19.0 1.5 9.5	-5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2
2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg	0.3 -1.9 -11.4 -0.9 1.0 2.2 1.2 1.2 0.4	0.9 0.9 1.4 -5.1 1.1 2.7 1.7 1.2 2.1 0.3 0.3	-2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -0.5	-0.7 1.9 0.3 -1.6 2.3 2.6 1.6 3.0 1.3 -1.1	-1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1.1 -2.3 2.7 1.1	0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0 0.4	1.6 0.5.5 -0.6 3.9.9 2.0 1.3 2.6 1.3 -0.6	2.7 1.6 2.3 3.0 3.0 3.3 2.3 0.5 -2.5 4.3	2.3 1.2 2-22 3.0 3.7 4.6 0.5 2.2 -1.7 1.0	1.6 -6.8 -2.3 0.0 3.3 -13 3.3 2.6	2.1 1.77 11.0 3.6 0.8 0.9 0.8 -0.4 2.9	-1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.2 1.5	7.6 7.3 7.6 -5.9 15.9 21.5 10.5 7.5 19.0 1.5 9.5	-5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2
2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg	0.3 -1.9 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5 0.4	0.9 0.9 1.4 5.1 1.1 1.1 2.7 1.7 1.2 2.1 0.3 0.3	-2.1 -0.8 -0.6 -0.6 -0.7 -0.5 -0.7 -0.5 -0.2	-0.7 1.9 0.3 -1.5 2.3 2.6 1.6 3.0 1.3 -1.1 0.5	-1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May	0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0	1.6 0.5 -0.6 3.9 2.0.0 1.3 2.6 1.3 -0.6	2.7 1.6 2.3 3.0 3.3 2.3 0.5 -2.5 4.3	2.3 1.2 2.2 3.0 3.7 4.6 0.5 2.2 1.0 1.0 Sep	1.6 -6.8 -2.3 -0.0 -3.3 -1.3 -3.3 -2.6 -0.8	2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9	-1.0 -0.8 -10.1 -3.6 -2.2 -2.4 -1.1 -0.8 -1.2 -1.5 -1.5	7.6 7.3 7.6 7.5 9.15.9 21.5 7.5 19.0 1.5 9.5  Year 0.0 12.2	-5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2
2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg	0.3 -1.9 -11.4 -0.9 1.0 2.2 1.2 1.2 0.4	0.9 0.9 1.4 -5.1 1.1 2.7 1.7 1.2 2.1 0.3 0.3	-2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -0.5 0.2	-0.7 1.9 0.3 -1.6 2.3 2.6 1.6 3.0 1.3 -1.1	-1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May	0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 0.4 Jun 1.2 -2.3	1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6 0.9	2.7 1.6 2.3 3.0 3.0 3.3 2.3 2.3 4.3 1.2 Aug	2.3 1.2 2-22 3.0 3.7 4.6 0.5 2.2 1.7 1.0  Sep	1.6 6.8 -2.3 0.0 3.3 1.3 2.6 0.8  Oct	2.1 1.77 11.0 3.6 0.8 0.9 0.8 -0.4 2.9	-1.0 -0.8 -10.1 -3.6 -2.2 -2.4 -1.1 -0.8 -1.2 -1.5 -1.5	7.6 7.3 7.6 7.5 9.15,9 21.5 10.5 7.5 19.0 1.5 9.5 Year 0.0 12.2 16.1	-5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD  0.0 -2.0 -3.6
2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg	0.3 -1.9 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5 0.4	0.9 0.9 1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -0.3 0.3	-2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -0.5 0.2  Mar 0.0 0.8	-0.7 1.9 0.3 -1.5 2.3 2.6 1.6 3.0 1.3 -1.1 0.5	-1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May	0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0 0.4	1.6 0.5.5 -0.6 3.9.9 2.0 1.3 -0.6 0.9	2.7 1.6 2.3 3.0 3.0 5.5 2.5 4.3 1.2  Aug 0.1 3.3 -0.5	2.3 1.2 2-22 3.0 3.7 4.6 0.5 2.2 -1.7 1.0    Sep	1.6 6.8 -2.3 0.0 3.3 1.3 2.6 0.8  Oct	2.1 1.77 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6	-1.0 -0.8 -10.1 -3.6 -2.2 -2.4 -1.1 -0.8 -1.2 -1.5 -1.5	7.6 7.3 7.6 7.5 9.15.9 21.5 10.5 7.5 19.0 1.5 9.5  Year 0.0 12.2 16.1 7.9	-5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2
2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg	0.3 -1.9 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5 0.4  Jan -0.7 1.1	0.9 0.9 0.9 1.4 5.1 1.1. 2.7 1.7 1.2 2.1 -0.3 0.3  Feb  0.4 2.9 0.7 1.6	-2.1 -0.8 -0.6 -0.9 -0.0 -0.6 -0.7 -0.5 -0.2  Mar -0.0 -0.8 -1.6 -1.6	-0.7 1.9 0.3 -1.5 2.3 2.6 1.6 3.0 1.3 -1.1 0.5	-1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May	0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 -1.0 0.4  Jun 1.2 2.3 0.1	1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6 0.9	2.7 1.6 2.3 3.0 3.3 2.3 0.5 -2.5 4.3 1.2  Aug  0.1 3.3 -0.5 4.0	2.3 1.2 -2.2 3.0 3.7 4.6 0.5 2.2 -1.7 1.0  Sep  0.8 1.1 1.4 -0.2	1.6 -6.8 -2.3 0.0 3.3 -1.3 3.3 2.6 0.8	2.1 1.77 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6	-1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.2 1.5 Dec	7.6 7.3 7.6 7.5 7.5 9.5 9.5 9.5 9.5 9.5 9.5 9.5 9.5 9.6 1.1.2 16.1 7.9 11.2	-5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2
2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg  risk.w.60.40.CASH 1989 1990 1991 1991 1992 1993 1994	0.3 -1.9 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5 0.4  Jan -0.7 1.1 -2.7 0.4 2.9	0.9 0.9 0.9 1.4 5.1 1.1. 2.7 1.7 1.2 2.1 -0.3 0.3 Feb 0.4 2.9 0.7 1.6 -3.4 3.5	-2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -0.5 0.2  Mar  0.0 0.8 -1.6 0.9 -2.4	-0.7 1.9 0.3 -1.5 2.3 2.6 3.0 1.3 -1.1 0.5  Apr  -0.3 1.0 1.5 -0.7 -1.0 2.3	-1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May  2.2 1.5 1.8 1.3 -0.1 6.1	0.9 -1.2 -1.9 -0.4 -1.1 -2.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1	1.6 0.5 -0.6 3.9 2.0.0 1.3 2.6 1.3 -0.6 0.9 Jul 1.4 2.5 3.8 0.8 0.0 1.0	2.7 1.6 2.3 3.0 3.3 2.3 0.5 -2.5 4.3 1.2  Aug  0.1 3.3 -0.5 4.0 0.2 1.3	2.3 1.2 -2.2 3.0 3.7 4.6 0.5 2.2 -1.7 1.0  Sep  0.8 1.1 1.4 -0.2 -1.7 3.3	1.6 -6.8 -2.3 -0.0 3.3 -1.3 3.3 2.6 0.8  Oct	2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	-1.0 -0.8 -1.0.1 -3.6 -2.2 -2.4 -1.1 -0.8 -1.2 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5	7.6 7.3 7.6 7.5 9.15,9 21.5 10.5 7.5 19.0 1.5 9.5  Year 0.0 12.2 16.1 7.9 11.2 -4.9	-5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2
2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg  risk.w.60.40.CASH 1989 1990 1991 1992 1992 1994 1995	0.3 -1.9 -11.4 -0.9 -1.0 -1.2 -1.2 -1.2 -1.2 -1.2 -1.1 -2.7 -1.4 -2.9 -1.5	0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -0.3 0.3 Feb 0.4 2.9 0.7 1.6 3.4 3.5	-2.1 -0.8 -0.6 -0.6 -0.9 -1.4 -0.0 -0.6 -1.6 -0.7 -0.5 -0.2  Mar -1.6 -0.9 -2.4 -1.7 -0.5	Apr  Apr  Apr  Apr  Apr  Apr  Apr  Apr	-1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May	0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0 0.4  Jun  1.2 -2.3 0.1 2.7 0.1 1.6 0.9	1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6 0.9 Jul 1.4 2.5 3.8 0.6 6.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1	2.7 1.6 2.3 3.0 3.3 2.3 2.3 0.5 -2.5 4.3 1.2  Aug  0.1 3.3 -0.5 4.0 0.2 1.3 0.8	2.3 1.2 2-22 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 2.8	1.6 6.8 -2.3 0.0 3.3 1.3 2.6 0.8  Oct 1.2 0.5 -1.0 1.4 1.2 3.5	2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	-1.0 -0.8 -1.0.1 -3.6 -2.2 -2.4 -1.1 -0.8 -1.2 -1.5 -1.5 -1.5 -1.6 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7	7.6 7.3 7.6 7.5 9 15.9 21.5 10.5 7.5 19.0 1.5 9.5  Year 0.0 12.2 16.1 7.9 11.2 4.9 34.7 8.1	-5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2
2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg  risk.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996	Jan  Jan  Jan  Jan  Jan  Jan  Jan  Jan	0.9 0.9 1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -0.3 0.3  Feb 0.4 2.9 0.7 1.6 -3.4 3.5 2.7 0.3	-2.1 -0.8 -0.6 -0.9 -1.4 -0.0 -0.6 -1.6 -0.7 -0.5 -0.2  Mar -0.0 -0.8 -1.6 -0.9 -2.4 -1.7 -0.5 -3.3	Apr  Apr  -0.3  -1.5  -0.3  2.6  1.6  3.0  1.3  -1.1  0.5	-1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May	Jun  1.2  -2.3  Jun  1.1  -2.0  0.4  1.4  -2.1  1.1  -2.0  0.4  0.4  2.7  0.1  1.6  0.9  2.4	1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 0.6 0.9 Jul 1.4 2.5 3.8 0.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	2.7 1.6 2.3 3.0 3.0 3.3 2.3 2.3 4.3 1.2  Aug  0.1 3.3 4.0 0.2 1.3 0.8 3.3	2.3 1.2 2-2 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 2.8 3.3	1.6 -6.8 -2.3 -0.0 3.3 -1.3 3.3 -2.6  0.8  Oct -1.2 -1.0 -1.4 -1.2 -1.2 -1.5 -1.4	2.1 1.7 11.0 3.6 0.8 0.9 0.8 -0.4 2.9 1.6 Nov	-1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.2 1.5  Dec  1.7 4.9 2.7 0.7 0.3 2.3 2.4 1.7	7.6 7.3 7.6 7.5 9.15,9 21.5 10,5 7.5 19,0 1.5 9,5  Year 0.0 12,2 16.1 7.9 11,2 4.9 34.7 8.1	-5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD  0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.2 -6.3
2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg  risk.w.60.40.CASH 1989 1990 1991 1991 1992 1993 1994 1995 1996 1997 1998	Jan  -0.7  -	0.9 0.9 1.4 -5.1 1.1 2.7 1.7 1.2 2.1 0.3 0.3  Feb 0.4 2.9 0.7 1.6 -3.4 3.5 -2.7 0.3 2.0	-2.1 -0.8 -0.6 -0.9 -1.4 -0.0 -0.6 -1.6 -0.7 -0.5 -0.2  Mar  Mar -1.6 -0.9 -2.4 -1.7 -0.5 -3.3 -2.3	Apr  Apr  Apr  Apr  Apr  Apr  Apr  Apr	-1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May  2.2 1.5 1.8 1.3 -0.1 6.1 1.1 2.3 0.3	0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0 0.4  Jun  1.2 -2.3 0.1 2.7 0.1 1.6 0.9 2.4 3.1	1.6 0.5 -0.6 3.9 2.0.0 1.3 2.6 1.3 -0.6 0.9 Jul 1.4 2.5 3.8 0.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	2.7 1.6 2.3 3.0 3.3 2.3 2.3 0.5 -2.5 4.3 1.2  Aug  0.1 3.3 -0.5 4.0 0.2 1.3 0.8	2.3 1.2 2-2 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 2.8 3.3	1.6 -6.8 -2.3 -0.0 -3.3 -1.3 -3.3 -2.6 -0.8 -0.8 -0.5 -1.0 -1.4 -1.2 -1.2 -1.2 -1.4 -1.4 -1.4	2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	1.0 0.8 10.1 3.6 2.2 2.4 1.1 0.8 1.2 1.5 Dec 1.7 4.9 2.7 0.7 0.3 2.3 2.4 1.7 2.7	7.6 7.3 7.6 7.5 7.5 7.5 7.5 7.5 7.5 7.5 7.5 7.5 7.5	-5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD  0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.2 -6.2 -6.3 -6.2
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	Jan  Jan  Jan  Jan  Jan  Jan  Jan  Jan	0.9 0.9 1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -0.3 0.3 Feb 0.4 2.9 0.7 1.6 -3.4 3.5 -2.7 0.3 0.3	-2.1 -0.8 -0.6 -0.6 -0.9 -1.4 -0.0 -0.6 -1.6 -0.7 -0.5 -0.2  Mar -1.6 -0.9 -2.4 -1.7 -0.5 -3.3 -3.3 -1.8	Apr  Apr  Apr  Apr  -0.3  -1.5  -0.5  Apr  -0.3  1.0  1.5  -0.7  -1.0  2.3  0.3  2.4  0.7  1.1	-1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May  2.2 1.5 1.8 1.3 -0.1 6.1 1.1 2.3 0.3	0.9 -1.2 -1.9 -0.4 -1.1 -2.0 -1.0 -1.0 -1.0 -1.0 -1.1 -2.0 -1.0 -1.0 -1.1 -2.0 -1.0 -1.1 -2.0 -2.3 -2.3 -2.1 -2.7 -2.1 -2.1 -2.1 -2.1 -2.1 -2.1 -2.1 -2.1	1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6 1.3 -0.6 1.3 -0.6 1.3 -0.6 1.0 -2.3 5.9 -0.7 -1.1	2.7 1.6 2.3 3.0 3.3 2.3 2.3 2.5 -2.5 4.3 1.2  Aug  0.1 3.3 -0.5 4.0 0.2 1.3 0.8 3.2 0.2 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	2.3 1.2 2-22 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 2.8 3.3 3.1	1.6 -6.8 -2.3 -0.0 3.3 -1.3 3.6 -6.8 -6.8 -6.8 -6.8 -6.8 -6.8 -6.8 -6	2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	1.7 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	7.6 7.3 7.6 7.5 7.6 7.5 7.5 10.5 7.5 19.0 1.5 9.5  Year 0.0 12.2 16.1 7.9 112 -4.9 34.7 8.1 17.8	-5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD  0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0
2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg  // Fisk.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000	Jan  Jan  Jan  Jan  Jan  Jan  Jan  Jan	0.9 0.9 0.9 1.4 1.1.1 2.7 1.7 1.2 2.1 -0.3 0.3  Feb  0.4 2.9 0.7 1.6 -3.4 3.5 -2.7 0.3 2.0 -4.3	-2.1 -0.8 -0.6 -0.9 -1.4 -0.0 -0.6 -1.6 -0.7 -0.5 -0.2  Mar -0.8 -1.6 -0.9 -2.4 -1.7 -0.5 -3.3 -1.8 -5.0	Apr  Apr  Apr  Apr  Apr  Apr  Apr  Apr	-1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1  May  2.2 1.5 1.8 1.3 -0.1 6.1 1.1.1 2.3 0.3 0.3 -1.1 -0.7	0.9 -1.2 -1.9 -0.4 -1.1 -2.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1	1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6 0.9 Jul 1.4 2.5 3.8 0.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	2.7 1.6 2.3 3.0 3.3 2.3 0.5 -2.5 4.3 1.2  Aug  0.1 3.3 -0.5 4.0 0.2 1.3 0.8 -3.2 0.2 -0.1 1.6	2.3 1.2 2.2 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 2.8 3.3 3.1 -0.2 -2.5	1.6 -6.8 -2.3 -0.0 3.3 -1.3 3.3 2.6 0.8  Oct  1.2 0.5 -1.0 1.4 1.2 1.2 1.2 1.2 1.1 1.0 1.1 1.0	2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	1.7 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	7.6 7.3 7.6 7.5 7.6 7.5 7.5 7.5 7.5 9.0 1.5 9.5  Year 0.0 1.2 16.1 7.9 112 4.9 34.7 8.1 17.8 8.1 17.8 2.0 8.8	-5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD  0.0 -2.0 -3.6 -4.5 -3.9 -8.6 -6.2 -6.3 -5.0 -5.0 -5.6
2007 2008 2010 2010 2011 2012 2013 2014 2015 Avg  risk.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 20000 20001	Jan  Jan  Jan  Jan  Jan  Jan  Jan  Jan	0.9 0.9 0.9 1.4 1.1 1.1 2.7 1.7 1.2 2.1 0.3 0.3 Feb 0.4 2.9 0.7 1.6 -3.4 3.5 -2.7 0.3 2.0 4.3 0.1 1.5	-2.1 -0.8 -0.6 -0.9 -1.4 -0.0 -0.6 -1.6 -0.7 -0.5 -0.2  Mar -1.6 -0.9 -2.4 -1.7 -0.5 -3.3 -2.3 -2.3 -1.8 -5.0 -0.1	Apr  Apr  Apr  Apr  Apr  Apr  Apr  Apr	-1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1  May  2.2 1.5 1.8 1.3 -0.1 6.1 1.1 2.3 0.3 -1.1 -0.7 0.3	0.9 -1.2 -1.9 -0.4 -1.4 -2.1 -1.1 -2.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1	1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6 1.3 -0.6 0.9  Jul 1.4 2.5 3.8 0.6 1.0 1.0 -2.3 5.9 -0.7 -1.1 0.5	2.7 1.6 2.3 3.0 3.3 2.3 2.3 0.5 -2.5 4.3 1.2  Aug  0.1 3.3 -0.5 4.0 0.2 1.3 0.8 -3.2 0.2 -0.1 1.6 1.8	2.3 1.2 -2.2 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 2.8 3.3 3.1 -0.2 -2.5 1.3	1.6 6.8 2.3 0.0 3.3 1.3 2.6 0.8  Oct 1.2 0.5 1.0 1.4 1.2 1.2 1.2 1.2 1.0 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4	2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	-1.0 -3.6 -1.1 -3.6 -2.2 -2.4 -1.1 -3.6 -1.2 -1.5 -1.5 -1.5 -1.5 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.1 -1.2 -1.2 -1.1 -1.1 -1.2 -1.2 -1.1 -1.1	7.6 7.3 7.6 7.5 9.15.9 9.5 19.0 19.0 1.5 9.5 7.6 19.0 1.2 16.1 7.9 11.2 4.9 34.7 8.1 17.8 17.8 2.0 8.8	-5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD  0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.0 -5.6 -7.6
2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg  risk.w.60.40.CASH 1989 1990 1991 1992 1993 1996 1997 1998 1999 2000 2001	Jan  Jan  Jan  Jan  Jan  Jan  Jan  Jan	Feb 0.4 2.9 0.7 1.6 3.5 2.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1	-2.1 -0.8 -0.6 -0.9 -0.1 -0.0 -0.6 -1.6 -0.7 -0.5 -0.2  Mar -1.6 -0.9 -2.4 -1.7 -0.5 -3.3 -2.3 -1.8 -5.0 -0.1 -3.4	Apr  Apr  Apr  -0.3  -1.5  -0.3  -1.6  -0.3  -1.1  -0.5	May  May  2.2 1.5 1.8 1.3 0.3 0.3 1.1 1.7 2.3 0.3 0.4	0.9 -1.2 -1.9 -0.4 -1.1 -1.1 -2.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1	1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6 1.3 -0.6 0.9  Jul 1.4 2.5 3.8 0.6 1.0 1.0 -2.3 5.9 -0.7 -1.1 0.5	2.7 1.6 2.3 3.0 3.3 2.3 2.3 2.3 4.3 1.2  Aug  0.1 3.3 -0.5 4.0 0.2 1.3 0.8 3.2 0.2 -0.1 1.6 1.8	2.3 1.2 2-22 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 2.8 3.3 3.1 -0.2 -2.5 1.3 3.3 3.3	1.6 -6.8 -2.3 -0.0 3.3 -1.3 3.3 -1.6 0.8  Oct  1.2 -0.5 -1.0 1.4 -1.2 -1.2 -1.4 -0.1 -	2.1 1.7 11.0 3.6 0.8 0.9 0.8 -0.4 2.9 1.6 Nov	1.7 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	7.6 7.3 7.6 7.3 7.6 7.5 9.15.9 9.5 19.0 1.5 9.5  Year 0.0 12.2 16.1 7.9 11.2 4.9 34.7 8.1 17.8 17.5 2.0 8.8 5.0 8.5	-5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD  0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.0 -5.0 -5.0 -5.0 -5.0 -6.0
2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg  rissk.w.60.40.CASH 1989 1990 1991 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003	Jan  Jan  Jan  Jan  Jan  Jan  Jan  Jan	Feb	-2.1 -0.8 -0.6 -0.7 -0.7 -0.5 -0.2  Mar  Mar  -0.0 -0.1 -0.1 -0.5 -0.3 -0.1 -0.1 -0.4 -0.1 -0.4 -0.1 -0.4 -0.1 -0.4 -0.1 -0.4 -0.4 -0.1 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4	Apr  Apr  Apr  Apr  Apr  Apr  Apr  Apr	-1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1  May  2.2 1.5 1.8 1.3 -0.1 6.1 1.1 1.1 2.3 0.3 -1.1 -0.7 0.3 0.4 6.1	0.9 -1.2 -1.9 -0.4 -1.1 -2.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1	1.6 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	2.7 1.6 2.3 3.0 3.3.3 2.3 2.3 4.3 1.2  Aug  0.1 3.3 4.0 5 4.0 0.2 1.3 0.8 3.2 0.5 4.0 1.6 1.8 4.6 1.0	2.3 1.2 2.2 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 2.8 3.3 3.1 -0.2 -2.5 1.3 3.3 -0.2	1.6 -6.8 -2.3 -0.0 3.3 -1.3 3.3 2.6 0.8  Oct  1.2 0.5 -1.0 1.4 1.2 1.2 1.2 1.2 1.0 1.4 -0.1 1.0 4.0 4.0	2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	1.0 0.8 10.1 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1	7.6 7.3 7.6 7.5 7.5 9.1 9.0 1.5 9.5 9.5  Year 0.0 1.2 16.1 7.9 11.2 4.9 11.2 4.9 17.5 8.1 17.8 8.8 8.0 8.5 7.7	-5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD  0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.0 -5.6 -7.6 -6.0 -9.7
2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg  risk.w.60.40.CASH 1989 1990 1991 1992 1993 1996 1997 1998 1999 2000 2000 2000 20002 20003	Jan  Jan  Jan  Jan  Jan  Jan  Jan  Jan	0.9 0.9 0.9 1.4 1.1 2.7 1.7 1.2 2.1 2.1 0.3 0.3 Feb 0.4 2.9 0.7 1.6 3.4 3.5 2.7 0.3 2.0 4.3 0.1 1.5 1.0 2.1 1.8	-2.1 -0.8 -0.6 -0.9 -0.4 -0.0 -0.6 -1.6 -0.7 -0.5 -0.2  Mar -1.6 -0.9 -2.4 -1.7 -0.5 -3.3 -1.8 -5.0 -0.1 -3.4 -1.0 -0.1	Apr  Apr  Apr  Apr  -0.3 -0.5 -0.7 -0.7 -1.1 -1.1 -1.3 -2.1 -1.2 -1.7 -4.6	May  May  2.2. 1.5 1.8 1.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.4 6.1 0.8	0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0 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	Jul  1.4 2.5 3.8 0.6 0.9  Jul  1.4 2.5 3.8 0.6 0.9  Jul  2.0 0.9  Jul  1.4 2.5 3.8 0.6 0.9 0.9  Jul  1.4 2.5 3.8 0.6 0.9 0.9 0.7 1.1 0.5 0.9 0.9 0.7 1.1 0.5 0.9 0.9 0.7 1.1 0.5 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	2.7 1.6 2.3 3.0 3.3 2.3 2.3 2.5 -2.5 4.3 1.2  Aug  0.1 3.3 -0.5 4.0 0.2 0.2 1.3 0.8 -3.2 0.2 -0.1 1.6 1.8 4.6 0.0 0.5	2.3 1.2 2.2 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 2.8 3.3 3.1 -0.2 -2.5 1.3 3.3 3.3 -0.2 0.5	1.6 -6.8 -2.3 -0.0 3.3 -1.3 3.3 2.6 0.8  Oct  1.2 0.5 -1.0 1.4 1.2 1.2 1.2 1.2 1.0 1.4 -0.1 1.0 4.0 4.0	2.1 1.7 11.0 3.6 0.8 0.9 0.8 -0.4 2.9 1.6 Nov	-1.0 -0.8 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	7.6 7.3 7.6 7.5 9.15.9 21.5 10.5 7.5 19.0 1.5 9.5  Year 0.0 12.2 16.1 7.9 11.2 4.9 34.7 8.1 17.8 8.8 5.0 8.8 5.7 7 4.4	MaxDD  MaxDD  MaxDD  -1.20  -3.1  -3.1  -6.6  -2.6  -3.3  -6.2  MaxDD  -3.6  -4.5  -3.9  -8.5  -2.6  -6.2  -6.3  -5.0  -5.0  -5.0  -7.6  -6.0  -7.7
2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg  risk.w.60.40.CASH 1989 1990 1991 1992 1993 1993 1996 1996 1997 1998 1999 2000 2001 2001 2002 2003 2004	Jan  Jan  Jan  Jan  Jan  Jan  Jan  Jan	0.9 0.9 0.9 1.4 1.1.1 2.7 1.7 1.2 2.1 -0.3 0.3  Feb  0.4 2.9 0.7 1.6 3.4 3.5 -2.7 0.3 3.0 2.0 4.3 0.1 1.5 1.0 2.1 1.8	-2.1 -0.8 -0.6 -0.9 -1.4 -0.0 -0.6 -1.6 -0.7 -0.5 -0.2  Mar -0.8 -1.6 -0.7 -0.5 -0.3 -1.8 -0.0 -0.1 -3.4 -1.0 -0.1 -1.1 -1.2	Apr  Apr  -0.3  -1.5  -0.3  -1.6  -0.3  -1.7  -0.5  -0.7  -1.0  -0.3  -1.1  -1	-1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1  May  2.2 1.5 1.8 1.3 -0.1 1.1 1.1 2.3 0.3 0.4 6.1 0.8 2.0	0.9 -1.2 -1.9 -0.4 -1.4 -2.1 -1.1 -2.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1	1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6 0.9 Jul 1.4 2.5 3.8 0.6 1.0 1.0 1.0 2.3 5.9 -0.7 1.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	2.7 1.6 2.3 3.0 3.3 2.3 0.5 -2.5 4.3 1.2  Aug  0.1 3.3 -0.5 4.0 0.2 1.3 0.8 -3.2 0.2 -0.1 1.6 1.8 4.6 1.0 0.5 0.9	2.3 1.2 2.2 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 2.8 3.3 3.1 -0.2 -2.5 1.3 3.3 0.2 -1.6 1.6	1.6 -6.8 -2.3 -0.0 3.3 -1.3 3.2.6 0.8  Oct  1.2 -0.5 -1.0 1.4 -1.4 -1.4 -1.1 -1.0 -2.6 -1.0 -1.5 -2.4	2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	10.0 0.8 10.1 10.1 10.1 10.1 10.1 10.1 1	7.6 7.3 7.6 7.3 7.6 7.5 9 15.9 12.1.5 10.5 7.5 19.0 1.5 9.5  Year 0.0 12.2 16.1 7.9 11.2 4.9 34.7 8.1 17.8 17.5 2.0 8.8 5.0 8.5 7.7 4.4	-5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD  0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.6 -7.6 -6.0 -9.7 -7.0 -4.8
2007 2008 2010 2010 2011 2012 2013 2014 2015 Avg  risk.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006	Jan  Jan  Jan  Jan  Jan  Jan  Jan  Jan	0.9 0.9 0.9 1.4 1.1 1.1 1.1 2.7 1.2 2.1 0.3 0.3 Feb 0.4 2.9 0.7 1.6 3.4 3.5 2.7 0.3 2.0 4.3 1.1 1.5 1.0 2.1 1.8 0.1	Mar  Mar  0.0  0.6  1.6  0.7  0.5  0.2  Mar  0.0  0.8  1.6  0.9  -2.4  1.7  -0.5  -3.3  1.8  5.0  -0.1  -3.4  -1.0  0.1  -1.12  -2.2	Apr  Apr  Apr  -0.3  -1.5  -0.3  -0.5  Apr  -0.3  -0.5  Apr  -0.7  -1.0  -0.3  -0.7  -1.1  -1.3  -0.7  -1.0  -0.7  -1.0  -0.7  -1.0  -0.7  -1.0  -0.7  -1.0  -0.7  -1.0  -0.7	-16 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1  May  2.2 1.5 1.8 1.3 -0.1 6.1 1.1 2.3 0.3 -1.1 0.7 0.3 0.4 6.1 6.1 6.1 6.1 6.1 6.1 6.1 6.1 6.1 6.1	0.9 -1.2 -1.9 -0.4 -1.1 -2.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1	Jul  1.4 2.5 3.8 0.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	2.7 1.6 2.3 3.0 3.3.3 2.3 2.3 2.5 -2.5 4.3 1.2  Aug  0.1 3.3 0.5 4.0 0.2 1.3 0.8 -3.2 0.2 -0.1 1.6 1.8 4.6 1.0 0.5 0.9	2.3 1.2 2.2 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 2.8 3.3 3.1 -0.2 -2.5 1.3 3.3 -0.2 -0.5 -1.6 2.2	1.6 6.8 2.3 0.0 3.3 1.3 2.6 0.8 0.8 0.8 0.1 1.2 0.5 1.0 1.4 1.2 1.2 1.2 1.2 1.2 1.2 1.1 1.0 1.0 1.1 1.0 1.0 1.1 1.0 1.0 1.1 1.0 1.0	2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	1.0 0.8 10.1 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1	7.6 7.3 7.6 7.5 7.6 7.5 9.1 9.0 1.5 9.5 7.5 9.5 7.6 9.5 9.5 7.6 9.6 1.6 1.7 9.9 1.1 1.2 1.6 1.7 9.1 1.7 8.1 1.7 8.1 1.7 8.8 5.0 8.5 7.7 4.4 4.4 2.1	MaxDD  MaxDD  -1.0  -3.1  -6.6  -2.6  -3.3  -6.2  MaxDD  -2.0  -3.6  -4.5  -3.9  -8.5  -2.6  -6.2  -6.3  -7.0  -5.0  -5.0  -5.0  -5.0  -7.0  -4.8  -5.1
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 1999 2000 2001 2002 2003 2004 2005 2006	Jan  Jan  Jan  Jan  Jan  Jan  Jan  Jan	Feb	Mar  Mar  0.0  0.6  1.6  1.6  0.7  0.5  0.2  Mar  1.6  0.9  -2.4  1.7  -0.5  -3.3  1.8  5.0  -0.1  -3.4  -1.0  0.1  -2.2  -0.8	Apr  Apr  -0.3  -1.5  -0.3  -1.6  -0.3  -1.7  -0.5  -0.7  -1.0  -0.3  -1.1  -1	-1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1  May  2.2 1.5 1.8 1.3 -0.1 6.1 1.1 2.3 0.3 -1.1 -0.7 0.3 0.4 6.1 0.8 0.8 0.8	0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0 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 0.7 1.3 0.2 -0.2	Jul  1.4 2.5 3.8 0.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Aug  Aug  Aug  Aug  Aug  Aug  Aug  Aug	2.3 1.2 2-22 3.0 3.7 4.6 0.5 2.2 1.0 1.0 Sep  0.8 1.1 1.4 -0.2 -1.7 3.3 2.8 3.3 3.1 -0.2 -2.5 1.3 3.3 -0.2 0.5 -1.6 2.2 1.2	1.6 -6.8 -2.3 -0.0 3.3 -1.3 3.6 -6.8 -6.8 -6.8 -6.8 -6.8 -6.8 -6.8 -6	2.1 1.7 11.0 3.6 0.8 0.9 0.8 -0.4 2.9 1.6 Nov	Dec 1.7  1.5  Dec 2.7  1.7  2.7  2.7  2.3  2.3  2.2  3.0  3.2  2.8  0.0  -1.0  -0.5	7.6 7.3 7.6 7.3 7.6 7.5 9.15.9 9.5 9.5 9.5 9.5  Year 0.0 1.2 1.2 1.1 7.9 11.2 4.9 34.7 8.1 17.8 8.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2	-5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD  0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.0 -5.0 -5.0 -7.6 -6.0 -9.7 -7.0 -4.8 -5.1 -4.4
2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg    risk.w.60.40.CASH 1989 1990 1991 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2000 2001 2002 2003 2004 2006 2007 2008	Jan  Jan  Jan  Jan  Jan  Jan  Jan  Jan	Feb	-2.1 -0.8 -0.6 -0.9 -1.4 -0.0 -0.6 -0.7 -0.5 -0.2 -0.8 -1.6 -0.9 -2.4 -1.7 -0.5 -3.3 -2.3 -1.8 -5.0 -0.1 -3.4 -1.0 -0.1 -1.2 -2.2 -0.8 -1.1	Apr  Apr  -0.3  -1.5  -0.3  -1.6  -0.3  -1.1  -0.5  Apr  -0.3  -1.1  -0.7  -1.0  -1.3  -1.1  -1.	-1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1  May  2.2 1.5 1.8 1.3 -0.1 6.1 1.1 2.3 0.3 -1.1 0.3 0.4 6.1 0.8 2.0 1.4 0.3 -1.7	0.9 -1.2 -1.9 -0.4 -1.1 -2.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1	1.6 0.5 0.5 0.6 3.9 2.0 1.3 2.6 1.3 0.6 1.3 0.9 0.9  Jul  1.4 2.5 3.8 0.6 1.0 1.0 1.0 2.3 5.9 0.7 1.1 0.5 0.6 4.7 1.1 0.5 0.6 0.6 0.6 0.6 0.6 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	2.7 1.6 2.3 3.0 3.3 3.3 2.3 2.3 4.3 1.2  Aug  0.1 3.3 -0.5 4.0 0.2 1.3 1.6 1.6 1.0 0.5 0.9 1.2 1.6 0.4	2.3 1.2 2.2 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 2.8 3.3 3.1 -0.2 -2.5 1.3 3.3 -0.2 -2.5 1.1 1.4 -0.2 -1.7 1.0 1.0	1.6 -6.8 -2.3 -0.0 3.3 -1.3 3.3 2.6 0.8  Oct  1.2 0.5 -1.0 1.4 1.2 1.2 1.2 1.2 1.4 -1.4 -1.4 -1.1 1.0 -2.6 1.0 1.5 -2.4 1.9 1.6 -0.9	2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6  Nov  3.6 -2.0 3.2 5.2 1.8 2.6 0.4 2.7 -4.3 -0.8 0.6 0.1 1.7 2.1 1.7 12.3	1.0 0.8 10.1 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1	7.6 7.3 7.6 7.5 7.5 7.5 7.5 7.5 9.5 7.5 9.5 7.6 1.1.2 1.1.2 1.2 1.1.2 1.2 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	-5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD  0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.6 -7.6 -6.0 -9.7 -7.0 -4.8 -5.1
2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2007 2008	Jan  Jan  Jan  Jan  Jan  Jan  Jan  Jan	0.9 0.9 0.9 1.4 1.1 1.1 2.7 1.7 1.2 2.1 0.3 0.3 Feb 0.4 2.9 0.7 1.6 -3.4 3.5 -2.7 0.3 2.0 4.3 0.1 1.5 1.0 2.1 1.8 0.1 0.2 0.9 0.0 0.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	-2.1 -0.8 -0.6 -0.9 -0.4 -0.0 -0.6 -1.6 -0.7 -0.5 -0.2  Mar  Mar  -1.6 -0.9 -2.4 -1.7 -0.5 -3.3 -1.8 -5.0 -0.1 -3.4 -1.0 -1.1 -1.2 -2.2 -0.8 -1.1 -2.6	Apr  Apr  Apr  -0.7  -0.7  -0.9  -0.7  -0.7  -1.0  -0.7  -1.0  -0.7  -1.0  -0.7  -1.0  -0.7  -1.0  -0.7  -1.0  -0.7  -1.0  -0.7  -1.1  -1.3  -2.4  -0.7  -1.1  -1.3  -2.1  -1.3  -2.4  -1.4	-1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May  2.2 1.5 1.8 1.3 -0.1 6.1 1.1 2.3 0.3 -1.1 0.8 2.0 1.4 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	0.9 -1.2 -1.9 0.4 1.4 -2.1 -1.1 -2.0 1.0 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 0.7 0.7 1.3 0.2 -0.1 -0.1	Jul  1.4 2.5 3.8 0.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	2.7 1.6 2.3 3.0 3.3 2.3 2.3 0.5 -2.5 4.3 1.2  Aug  0.1 3.3 -0.5 4.0 0.2 1.3 0.8 -3.2 0.2 0.1 1.6 1.8 4.6 1.0 0.5 0.9 1.2 1.6 0.4 2.0	2.3 1.2 2.2 3.0 3.7 4.6 0.5 2.2 1.0 1.0 Sep  0.8 1.1 1.4 -0.2 -1.7 3.3 2.8 3.3 3.1 -0.2 -2.5 1.3 3.3 -0.2 1.6 2.2 1.1 1.9	1.6 6.8 -2.3 0.0 3.3 1.3 2.6 0.8  Oct  1.2 0.5 -1.0 1.4 1.2 1.2 1.2 1.2 1.2 1.2 1.5 1.4 1.1 1.0 4.0 1.5 1.5 1.6 1.0 1.6 0.9 0.9	2.1 1.7 11.0 3.6 0.8 0.9 0.8 -0.4 2.9 1.6 Nov  1.6 1.8 -2.0 2.1 2.7 -4.3 0.6 0.1 1.7 2.1 1.7 2.3 3.3	-1.0 -3.6 -1.1 -3.6 -2.2 -2.4 -1.1 -3.6 -1.2 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5	7.6 7.3 7.6 7.3 7.6 7.5 9.15.9 9.5 19.0 1.5 9.5 7.5 19.0 12.2 16.1 7.9 11.2 4.9 34.7 8.1 17.8 17.5 8.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2 2.3 0.6 6.6	-5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD  0.0 -2.0 -3.6 -4.5 -4.5 -3.9 -8.5 -6.2 -6.3 -5.0 -5.0 -5.0 -5.0 -5.0 -5.0 -5.0 -5.0
2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg  risk.w.60.40.CASH 1989 1990 1991 1992 1993 1995 1996 1997 1998 1999 2000 2001 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010	Jan  Jan  Jan  Jan  Jan  Jan  Jan  Jan	Feb	-2.1 -0.8 -0.6 -0.9 -1.4 -0.0 -0.6 -1.6 -0.7 -0.5 -0.2 -0.8 -1.6 -0.7 -0.5 -0.3 -1.6 -0.1 -1.7 -0.5 -0.3 -1.8 -1.0 -0.1 -1.2 -0.8 -1.1 -1.2 -0.6 -0.4 -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 -1.2 -0.8 -0.1 -1.2 -0.8 -0.1 -1.2 -0.8 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	Apr  Apr  Apr  -0.3  -0.5  Apr  -0.3  -0.5  Apr  -0.3  -0.7  -1.0  -0.7  -1.1  -1.2  -0.7  -1.0  -0.9  -0.7  -1.9	-1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1  May  2.2 1.5 1.8 1.3 -0.1 6.1 1.1 2.3 3 0.3 -1.1 0.3 0.4 4 0.1 0.8 2.0 -1.4 0.1 3 -1.7 0.1 -3.4	0.9 -1.2 -1.9 -0.4 -1.1 -2.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1	1.6 0.5 0.6 3.9 2.0 1.3 2.6 1.3 2.6 1.3 0.9 0.9  Jul  1.4 2.5 3.8 0.6 1.0 1.0 2.3 5.9 0.7 1.1 0.5 0.6 0.6 0.6 0.6 0.8 0.9 0.1 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	2.7 1.6 2.3 3.0 3.3 2.3 0.5 -2.5 4.3 1.2  Aug  0.1 3.3 -0.5 4.0 4.0 0.2 1.3 0.8 -3.2 0.2 -0.1 1.6 1.8 4.6 1.0 0.5 0.9 1.2 1.6 0.4 2.0 5.2	2.3 1.2 2.2 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 2.8 3.3 3.1 -0.2 -2.5 -1.6 -1.6 2.2 1.1 1.9 -1.1	1.6 -6.8 -2.3 -0.0 3.3 -1.3 3.2.6 0.8 0.8  Oct 1.2 -0.5 -1.0 1.4 -1.2 1.2 1.2 1.2 1.5 -1.4 -1.4 -0.1 1.0 -2.6 1.0 -1.5 -2.4 1.9 1.6 -0.9 -0.9	2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov  3.6 -2.0 1.6 -1.8 -2.0 3.2 5.2 1.8 2.6 0.4 2.7 -4.3 -0.8 3.2 3.2 3.2 3.2 3.2 -0.8	10.0	7.6 7.3 7.6 7.3 7.6 7.5 9.5 10.5 7.5 19.0 1.5 9.5  Year 0.0 1.2 16.1 7.9 11.2 4.9 34.7 8.1 17.8 5.0 8.5 5.0 8.5 7.7 4.4 2.1 5.3 7.2 2.3 6.6 6.6	-5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD  0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.0 -5.0 -7.6 -7.6 -6.0 -9.7 -7.0 -4.8 -4.1 -4.4 -5.6 -13.7 -5.6
2007 2008 2010 2011 2012 2013 2014 2015 Avg  Ifisk.w.60.40.CASH 1989 1990 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2004 2005 2006 2007 2008 2009 2010	0.3 -1.9 -11.4 -0.9 -10.0 -12.2 -1.2 -1.2 -1.2 -1.3 -1.1 -2.7 -0.4 -2.9 -1.5 -1.9 -1.6 -1.5 -2.2 -0.6 -0.1 -0.5 -1.9 -0.6 -0.1 -0.5 -1.9 -0.6 -0.1 -0.5 -1.9 -0.6 -0.1 -0.5 -1.9 -0.6 -0.1 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5	Feb	Mar  Mar  Mar  Mar  0.0 0.8 0.7 0.7 0.5 0.2  Mar  0.0 0.8 1.6 0.9 0.9 0.8 1.6 0.9 0.9 0.8 1.7 0.0 0.1 1.7 0.5 0.2 0.8 1.8 0.0 0.1 1.2 0.8 1.1 1.2 0.8 1.1 1.1 0.8 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	Apr  Apr  Apr  Apr  -0.3  -1.5  -0.3  -0.5  Apr  -0.3  -0.5  Apr  -0.7  -1.0  -0.3  -0.7  -1.1  -1.2  -0.7  -1.4  -0.9  -0.7  -1.9	May  2.2 1.5 1.8 1.1 1.1 1.1 2.3 0.3 1.1 0.1 0.8 2.0 1.1 0.3 0.4 6.1 0.3 0.4 0.3 0.4 0.3 0.4 0.3 0.4 0.3 0.4 0.5	0.9 -1.2 -1.9 -0.4 -1.1 -2.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1	Jul  1.6 0.5 -0.6 3.9 2.0 2.0 1.3 2.6 1.3 -0.6 1.3 -0.6 1.0 1.0 1.0 1.0 2.3 5.9 -0.7 -1.1 0.5 2.9 0.6 0.6 0.6 0.9 -0.1 3.7 -0.5 1.3	2.7 1.6 2.3 3.0 3.3 2.3 2.3 2.5 -2.5 4.3 1.2  Aug  0.1 3.3 0.5 4.0 0.2 1.3 1.8 4.6 1.0 0.5 0.9 1.2 1.6 0.4 0.4 0.2 0.2 2.3	2.3 1.2 2.2 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 2.8 3.3 3.1 -0.2 -2.5 1.3 3.3 -0.2 1.1 1.1 1.9 1.1 1.9	1.6 6.8 2.3 0.0 3.3 1.3 2.6 0.8 0.8 0.8 0.8 0.1 1.2 0.5 1.0 1.4 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov 3.6 -2.0 3.2 5.2 1.8 2.6 0.4 2.7 -4.3 -0.8 0.6 0.1 1.7 1.7 12.3 3.2 -0.8 0.8	1.0 0.8 10.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.	7.6 7.3 7.6 7.5 7.5 7.5 7.5 7.5 7.5 7.5 9.5 7.6 7.7 7.6 7.7 8.1 7.8 8.1 7.7 8.1 7.8 8.5 8.5 7.7 4.4 2.1 5.3 7.2 2.3 8.6 6.0 15.3	-5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD  0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.2 -6.3 -5.0 -5.0 -5.1 -4.4 -5.6 -13.7 -5.6 -5.8
2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg  IISK.W.EO.40.CASH 1989 1990 1991 1992 1993 1996 1997 1998 1997 1998 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011	Jan  Jan  Jan  Jan  Jan  Jan  Jan  Jan	Feb	Mar  Mar  0.0 0.8 0.9 0.9 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	Apr  Apr  Apr  Apr  Apr  Apr  Apr  Apr	May  May  2.2. 1.1.  May  May  1.1.	0.9 -1.2 -1.9 -0.4 -1.1 -2.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1	Jul  1.4 2.5 3.8 0.6 0.9  Jul  1.4.4 2.5 3.8 0.6 0.9  -0.1 0.9  Jul  1.4.7 0.5 0.9  -0.7 -1.1 0.5 0.9  -0.7 -1.1 0.5 0.9  -0.7 -1.1 0.5 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	2.7 1.6 2.3 3.0 3.3 2.3 2.3 0.5 -2.5 4.3 1.2  Aug  0.1 3.3 -0.5 4.0 0.2 0.2 1.3 0.8 -3.2 0.2 0.1 1.6 1.8 4.6 0.0 0.5 2.0 1.6 0.4 2.0 0.4 2.0 2.3 0.5	2.3 1.2 2.2 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 2.8 3.3 3.1 -0.2 -2.5 1.3 3.3 3.1 -0.2 -1.5 1.6 2.2 1.1 1.9 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	1.6 6.8 -2.3 0.0 3.3 3.2 6.6 0.8  Oct 1.2 0.5 -1.0 1.4 1.2 1.2 3.5 1.4 -1.4 -1.4 1.0 -2.6 1.0 -2.6 1.0 0.9 -0.9 -0.9 -2.0 -1.3	2.1 1.7 11.0 3.6 0.8 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 -4.3 -0.8 0.6 0.1 1.7 2.1 1.7 12.3 3.2 0.8 0.8	Dec 1.77 4.9 2.7 2.1 2.3 3.0 3.2 2.8 9.8 9.8 9.8 9.8 9.8 9.8 9.8 9.8 9.8 9	7.6 7.3 7.6 7.3 7.6 7.5 9.15.9 9.15.9 9.5 9.5 9.5 9.5 9.5 9.6 9.6 9.6 9.6 9.6 9.6 9.6 9.6 9.6 9.6	MaxDD  MaxDD  MaxDD  -1.20  -3.1  -3.1  -3.6  -2.6  -3.3  -6.2  MaxDD  -3.6  -4.5  -3.9  -8.5  -2.6  -6.2  -6.3  -5.0  -5.0  -5.0  -7.0  -4.4  -5.1  -4.4  -5.6  -13.7  -5.6  -13.7  -5.6  -5.8  -3.1
2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg  risk.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1996 1996 1997 1998 2000 2001 2001 2002 2003 2004 2005 2006 2007 2008 2009 2011 2011 2012 2013	Jan  Jan  Jan  Jan  Jan  Jan  Jan  Jan	Feb	-2.1 -0.8 -0.6 -0.9 -1.4 -0.0 -0.6 -0.7 -0.5 -0.2 -0.8 -1.6 -0.9 -2.4 -1.7 -0.5 -3.3 -2.3 -1.8 -5.0 -0.1 -1.2 -2.2 -0.8 -1.1 -1.2 -2.2 -0.8 -1.1 -1.0 -1.1 -1.2 -1.0 -1.1 -1.1 -1.0 -1.1 -1.1 -1.0 -1.1 -1.1	Apr  Apr  Apr  -0.3  -1.5  -0.3  -1.6  -0.3  -1.1  -0.5  Apr  -0.3  -1.0  -0.7  -1.0  -0.7  -1.1  -1.2  -0.7  -1.0  -0.7  -1.0  -0.7  -1.0  -0.7  -1.0  -0.7  -1.0  -0.7  -1.0  -0.7  -1.0  -0.7  -1.0  -0.7  -1.0  -0.7	-1.6 -0.4 -0.9 -0.5 -0.8 -0.9 -0.5 -0.8 -0.9 -1.1 -2.3 -2.7 -1.1  May -2.2 -1.5 -1.8 -1.3 -0.1 -1.1 -2.3 -0.3 -1.1 -0.7 -0.3 -1.1 -0.7 -0.3 -1.1 -0.7 -0.3 -1.1 -0.7 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	0.9 -1.2 -1.9 -0.4 -1.1 -2.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1	1.6 0.5 0.5 0.6 3.9 2.0 1.3 2.6 1.3 2.6 1.3 0.9 0.9  Jul  1.4 2.5 3.8 0.6 1.0 1.0 2.3 5.9 0.7 1.1 0.5 2.9 2.6 4.7 1.5 0.6 0.6 0.6 0.9 0.1 3.7 0.5 1.3 3.7 0.5 1.3 2.6 2.6	2.7 1.6 2.3 3.0 3.3 3.3 2.3 2.5 4.3 1.2  Aug  0.1 3.3 -0.5 4.0 0.2 1.3 0.8 4.0 0.2 1.3 1.8 4.6 1.0 0.5 0.9 1.2 1.6 0.4 2.0 5.2 2.3 0.5 5.2 2.3	2.3 1.2 2.2 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 2.8 3.3 3.1 -0.2 -2.5 -1.6 1.6 2.2 1.1 1.9 1.1 7.5 0.5 1.9	1.6 -6.8 -2.3 -0.0 3.3 -1.3 3.2.6 0.8 0.8 0.5 -1.0 1.4 1.2 1.2 1.2 1.2 1.4 -1.4 -1.4 -1.1 1.0 -2.6 -1.0 1.5 -2.4 -1.9 -0.9 -0.9 -0.9 -0.9 -0.9 -1.3 2.8	2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov  3.6 -2.0 1.6 -1.8 -2.0 3.2 5.2 1.8 0.6 0.1 1.7 2.1 1.7 12.3 3.2 -0.8 0.8 0.8 1.3	-1.0 -0.8 -1.0 -1.0 -0.8 -1.1 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5	7.6 7.3 7.6 7.5 7.5 7.5 7.5 7.5 9.5 7.5 9.5 7.5 9.5 7.6 1.1.2 1.1.2 1.2 1.2 1.3 1.3 1.4 1.4 1.3 1.4 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	-5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD  0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.0 -5.0 -1.1 -4.4 -5.6 -1.3,7 -5.1
2007 2008 2010 2011 2012 2013 2014 2015 Avg  Fisk.w.60.40.CASH 1989 1990 1990 1991 1992 1992 1994 1995 1996 1997 1998 1999 2000 2010 2002 2003 2004 2005 2007 2008 2007 2008 2007 2008 2011 2012 2013 2014	Jan  Jan  Jan  Jan  Jan  Jan  Jan  Jan	0.9 0.9 0.9 1.4 1.1 1.1 2.7 1.7 1.2 2.1 0.3 0.3 Feb  0.4 2.9 0.7 1.6 -3.4 3.5 -2.7 0.3 2.0 4.3 0.1 1.5 1.0 2.1 1.8 0.1 0.2 1.9 0.9 0.0 1.4 2.0 0.9 1.7 0.7 2.1	-2.1 -0.8 -0.6 -0.9 -1.4 -0.0 -0.6 -0.7 -0.5 -0.2 -0.8 -1.6 -0.9 -2.4 -1.7 -0.5 -3.3 -2.3 -1.8 -5.0 -0.1 -1.2 -2.2 -0.8 -1.1 -1.2 -2.2 -0.8 -1.1 -1.0 -1.1 -1.2 -1.0 -1.1 -1.1 -1.0 -1.1 -1.1 -1.0 -1.1 -1.1	Apr  Apr  Apr  -0.3  -1.5  -0.3  -1.6  -0.3  -1.1  -0.5  Apr  -0.3  -1.0  -0.7  -1.0  -0.7  -1.1  -1.2  -0.7  -1.0  -1.1  -1.2  -1.1  -1.1  -1.1  -1.1  -1.1  -1.1  -1.1  -1.1  -1.1  -1.1  -1.1  -1.1  -1.1	-1.6 -0.4 -0.9 -0.5 -0.8 -0.9 -0.5 -0.8 -0.9 -1.1 -2.3 -2.7 -1.1  May -2.2 -1.5 -1.8 -1.3 -0.1 -1.1 -2.3 -0.3 -1.1 -0.7 -0.3 -1.1 -0.7 -0.3 -1.1 -0.7 -0.3 -1.1 -0.7 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	0.9 -1.2 -1.9 -0.4 -1.1 -2.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1	1.6 0.5 0.5 0.6 3.9 2.0 1.3 2.6 1.3 2.6 1.3 0.9 0.9  Jul  1.4 2.5 3.8 0.6 1.0 1.0 2.3 5.9 0.7 1.1 0.5 2.9 2.6 4.7 1.5 0.6 0.6 0.6 0.9 0.1 3.7 0.5 1.3 3.7 0.5 1.3 2.6 2.6	2.7 1.6 2.3 3.0 3.3 2.3 2.3 0.5 -2.5 4.3 1.2  Aug  0.1 3.3 -0.5 4.0 0.2 0.2 1.3 0.8 -3.2 0.2 0.1 1.6 1.8 4.6 0.0 0.5 2.0 1.6 0.4 2.0 0.4 2.0 2.3 0.5	2.3 1.2 2.2 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 2.8 3.3 3.1 -0.2 -2.5 -1.6 1.6 2.2 1.1 1.9 1.1 7.5 0.5 1.9	1.6 6.8 -2.3 0.0 3.3 3.2 6.6 0.8  Oct 1.2 0.5 -1.0 1.4 1.2 1.2 3.5 1.4 -1.4 -1.4 1.0 -2.6 1.0 -2.6 1.0 0.9 -0.9 -0.9 -2.0 -1.3	2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov  3.6 -2.0 1.6 -1.8 -2.0 3.2 5.2 1.8 0.6 0.1 1.7 2.1 1.7 12.3 3.2 -0.8 0.8 0.8 1.3	-1.0 -0.8 -1.0 -1.0 -0.8 -1.1 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5	7.6 7.6 7.3 7.6 7.5 9 15.9 11.9 11.9 9.5 7.5 19.0 1.5 9.5 7.6 1.6 1.7 9 11.2 1.6 1.7 9 11.2 1.7 8.1 8.1 1.7 8.1 8.1 8.1 8.1 8.1 8.1 8.1 8.1 8.1 8.1	-5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD  0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.0 -5.6 -7.6 -6.0 -9.7 -7.0 -4.4 -5.6 -13.7 -5.6 -13.7 -5.6 -5.8 -3.1 -5.1 -5.9
2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg  // Section 1989 1990 1990 1991 1992 1993 1996 1997 1998 1999 2000 2001 2001 2002 2003 2004 2005 2006 2007 2008 2007 2008 2009 2010 2011 2012 2013 2014 2015	Jan  Jan  Jan  Jan  Jan  Jan  Jan  Jan	Feb  1-14  -5.1  -1.1  -1.1  -1.2  -1.7  -1.2  -1.3  -	-2.1 -0.8 -0.6 -0.9 -0.7 -0.5 -0.2 -0.8 -1.6 -0.9 -0.8 -1.6 -0.9 -0.9 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	Apr  Apr  Apr  -0.3  -0.4  -0.3  -0.5  Apr  -0.3  -0.7  -0.7  -0.7  -0.7  -0.9  -0.7  -1.1  -1.3  -1.4  -1.2  -1.4  -1.2  -1.4  -1.5  -1.7  -1.6  -1.6  -1.6  -1.6  -1.6  -1.6  -1.6  -1.6  -1.6  -1.6  -1.6  -1.1  -1.3  -1.1	May  May  2.2. 1.5 1.8 1.3 -0.1 6.1 1.1 2.3 0.3 -1.1 0.7 0.3 0.4 6.1 0.8 2.0 1.4 0.3 -1.7 0.1 0.1 0.3 0.3 -1.7 0.1 0.1 0.3 0.3 -1.7 0.1 0.1 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0 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 0.7 1.3 0.2 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	Jul  1.4 2.5 3.8 0.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Aug  Aug  Aug  Aug  Aug  Aug  Aug  Aug	2.3 1.2 2.2 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 2.8 3.3 3.1 -0.2 0.5 1.8 2.2 1.1 1.9 1.1 1.9 1.1 1.9 1.1 1.1 1.1 1.1	1.6 -6.8 -2.3 -0.0 3.3 -1.3 3.6 -0.8 -0.8 -0.5 -1.0 -1.4 -1.4 -1.4 -1.4 -1.4 -1.5 -1.5 -1.6 -0.9 -0.9 -0.9 -1.0 -1.8 -1.8 -1.8 -1.9 -1.9 -1.9 -1.9 -1.9 -1.9 -1.9 -1.9	2.1 1.7 11.0 3.6 -0.8 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 -4.3 0.6 0.1 1.7 1.2.3 3.2 0.8 0.8 0.8 0.8 0.8 1.3 2.9	-1.0 -0.8 -1.0 -1.0 -0.8 -1.1 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5	7.6 7.3 7.6 7.3 7.6 7.5 7.5 7.5 19.0 1.5 9.5  Year 0.0 1.2 16.1 7.9 11.2 4.9 34.7 8.1 17.8 5.0 8.5 7.7 7.7 4.4 4.2.1 5.3 7.2 23.0 6.6 6.0 15.3 10.6 9.6	-5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD  0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.6 -7.6 -6.0 -9.7 -7.0 -4.8 -5.6 -13.7 -5.6 -5.8 -3.1 -5.1 -2.9 -3.4
2007 2008 2010 2011 2012 2013 2014 2015 Avg  Fisk.w.60.40.CASH 1989 1990 1990 1991 1992 1992 1994 1995 1996 1997 1998 1999 2000 2010 2002 2003 2004 2005 2007 2008 2007 2008 2007 2008 2011 2012 2013 2014	Jan  Jan  Jan  Jan  Jan  Jan  Jan  Jan	0.9 0.9 0.9 1.4 1.1 2.7 1.7 1.2 2.1 1.3 0.3 0.3  Feb  0.4 2.9 0.7 1.6 3.4 3.5 2.7 0.3 2.0 1.5 1.0 2.1 1.8 0.1 1.1 1.8 0.1 1.9 0.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	-2.1 -0.8 -0.6 -0.9 -0.7 -0.5 -0.2 -0.8 -1.6 -0.9 -0.8 -1.6 -0.9 -0.9 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	Apr  Apr  Apr  -0.3  -1.5  -0.3  -1.6  -0.3  -1.1  -0.5  Apr  -0.3  -1.0  -0.7  -1.0  -0.7  -1.1  -1.2  -0.7  -1.0  -1.1  -1.2  -1.1  -1.1  -1.1  -1.1  -1.1  -1.1  -1.1  -1.1  -1.1  -1.1  -1.1  -1.1  -1.1	-1.6 -0.4 -0.9 -0.5 -0.8 -0.9 -0.5 -0.8 -0.9 -1.1 -2.3 -2.7 -1.1  May -2.2 -1.5 -1.8 -1.3 -0.1 -1.1 -2.3 -0.3 -1.1 -0.7 -0.3 -1.1 -0.7 -0.3 -1.1 -0.7 -0.3 -1.1 -0.7 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	0.9 -1.2 -1.9 -0.4 -1.1 -2.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1	Jul  1.4 2.5 3.8 0.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	2.7 1.6 2.3 3.0 3.3 3.3 2.3 2.5 4.3 1.2  Aug  0.1 3.3 -0.5 4.0 0.2 1.3 0.8 4.0 0.2 1.3 1.8 4.6 1.0 0.5 0.9 1.2 1.6 0.4 2.0 5.2 2.3 0.5 5.2 2.3	2.3 1.2 2.2 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 2.8 3.3 3.1 -0.2 0.5 1.8 2.2 1.1 1.9 1.1 1.9 1.1 1.9 1.1 1.1 1.1 1.1	1.6 -6.8 -2.3 -0.0 3.3 -1.3 3.2.6 0.8 0.8 0.5 -1.0 1.4 1.2 1.2 1.2 1.2 1.4 -1.4 -1.4 -1.1 1.0 -2.6 -1.0 1.5 -2.4 -1.9 -0.9 -0.9 -0.9 -0.9 -0.9 -1.3 2.8	2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov  3.6 -2.0 1.6 -1.8 -2.0 3.2 5.2 1.8 0.6 0.1 1.7 2.1 1.7 12.3 3.2 -0.8 0.8 0.8 1.3	-1.0 -0.8 -1.0 -1.0 -0.8 -1.1 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5	7.6 7.6 7.3 7.6 7.5 9 15.9 11.9 11.9 9.5 7.5 19.0 1.5 9.5 7.6 1.6 1.7 9 11.2 1.6 1.7 9 11.2 1.7 8.1 8.1 1.7 8.1 8.1 8.1 8.1 8.1 8.1 8.1 8.1 8.1 8.1	-5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD  0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.0 -5.6 -7.6 -6.0 -9.7 -7.0 -4.4 -5.6 -13.7 -5.6 -13.7 -5.6 -5.8 -3.1 -5.1 -5.9
2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg  // Section 1989 1990 1990 1991 1992 1993 1996 1997 1998 1999 2000 2001 2001 2002 2003 2004 2005 2006 2007 2008 2007 2008 2009 2010 2011 2012 2013 2014 2015	Jan  Jan  Jan  Jan  Jan  Jan  Jan  Jan	Feb	-2.1 -0.8 -0.6 -0.9 -0.7 -0.5 -0.2 -0.8 -1.6 -0.9 -0.8 -1.6 -0.9 -0.9 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	Apr  Apr  Apr  -0.3  -0.4  -0.3  -0.5  Apr  -0.3  -0.7  -0.7  -0.7  -0.7  -0.9  -0.7  -1.1  -1.3  -1.4  -1.2  -1.4  -1.2  -1.4  -1.5  -1.7  -1.6  -1.6  -1.6  -1.6  -1.6  -1.6  -1.6  -1.6  -1.6  -1.6  -1.6  -1.1  -1.3  -1.1	May  May  2.2. 1.5 1.8 1.3 -0.1 6.1 1.1 2.3 0.3 -1.1 0.7 0.3 0.4 6.1 0.8 2.0 1.4 0.3 -1.7 0.1 0.1 0.3 0.3 -1.7 0.1 0.1 0.3 0.3 -1.7 0.1 0.1 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0 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 0.7 1.3 0.2 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	Jul  1.4 2.5 3.8 0.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Aug  Aug  Aug  Aug  Aug  Aug  Aug  Aug	2.3 1.2 2.2 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 2.8 3.3 3.1 -0.2 0.5 1.8 2.2 1.1 1.9 1.1 1.9 1.1 1.9 1.1 1.1 1.1 1.1	1.6 -6.8 -2.3 -0.0 3.3 -1.3 3.6 -0.8 -0.8 -0.5 -1.0 -1.4 -1.4 -1.4 -1.4 -1.4 -1.5 -1.5 -1.6 -0.9 -0.9 -0.9 -1.0 -1.8 -1.8 -1.8 -1.9 -1.9 -1.9 -1.9 -1.9 -1.9 -1.9 -1.9	2.1 1.7 11.0 3.6 -0.8 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 -4.3 0.6 0.1 1.7 1.2.3 3.2 0.8 0.8 0.8 0.8 0.8 1.3 2.9	-1.0 -0.8 -1.0 -1.0 -0.8 -1.1 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5	7.6 7.3 7.6 7.3 7.6 7.5 7.5 7.5 19.0 1.5 9.5  Year 0.0 1.2 16.1 7.9 11.2 4.9 34.7 8.1 17.8 5.0 8.5 7.7 7.7 4.4 4.2.1 5.3 7.2 23.0 6.6 6.0 15.3 10.6 9.6	-5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD  0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.6 -7.6 -6.0 -9.7 -7.0 -4.8 -5.6 -13.7 -5.6 -5.8 -3.1 -5.1 -2.9 -3.4
2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg  // Section 1989 1990 1990 1991 1992 1993 1996 1997 1998 1999 2000 2001 2001 2002 2003 2004 2005 2006 2007 2008 2007 2008 2009 2010 2011 2012 2013 2014 2015	Jan  Jan  Jan  Jan  Jan  Jan  Jan  Jan	0.9 0.9 0.9 1.4 1.1.1 2.7 1.7 1.2 2.1 -0.3 0.3  Feb  0.4 2.9 0.7 1.6 3.4 3.5 -2.7 0.3 3.0 2.0 -1.0 1.1 1.8 0.1 0.2 0.9 0.0 1.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0	-2.1 -0.8 -0.6 -0.9 -0.7 -0.5 -0.2 -0.8 -1.6 -0.7 -0.5 -0.2 -0.8 -1.6 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	Apr  Apr  Apr  -0.3  -1.4  -0.5  Apr  -0.3  -0.5  Apr  -0.3  -0.7  -1.0  -0.7  -1.1  -1.3  -1.4  -1.2  -0.7  -1.0  -0.7  -1.0  -0.7  -1.0  -0.7  -1.0  -0.7	-1.6 -0.4 -0.9 -0.5 -0.8 -0.9 -0.5 -0.8 -0.9 -0.1 -2.3 -2.7 -1.1  May -2.2 -1.5 -1.8 -1.3 -0.1 -1.1 -2.3 -0.3 -1.1 -0.7 -0.3 -0.4 -1.1 -0.8 -1.0 -1.4 -0.3 -1.1 -0.1 -0.1 -0.8 -0.0 -1.4 -0.1 -0.8 -0.0 -1.4 -0.1 -0.8 -0.0 -0.8 -0.8	0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0 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 0.7 1.3 0.2 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	Jul  1.4 2.5 3.8 0.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	2.7 1.6 2.3 3.0 3.3 2.3 0.5 -2.5 4.3 1.2  Aug  0.1 3.3 -0.5 4.0 0.2 1.3 0.8 -3.2 0.2 0.1 1.6 1.8 4.6 1.0 0.5 0.9 1.2 2.3 0.5 0.5 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	2.3 1.2 2.2 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 2.8 3.3 3.1 -0.2 -2.5 1.3 3.3 -0.2 1.5 1.1 1.9 1.1 7.5 0.5 1.9	1.6 -6.8 -2.3 -0.0 3.3 -1.3 3.6 -0.8 -0.8 -0.5 -1.0 -1.4 -1.4 -1.4 -1.4 -1.4 -1.5 -1.5 -1.6 -0.9 -0.9 -0.9 -1.0 -1.8 -1.8 -1.8 -1.9 -1.6 -1.9 -1.6 -1.0 -1.6 -1.0 -1.6 -1.0 -1.6 -1.0 -1.6 -1.0 -1.6 -1.0 -1.6 -1.0 -1.6 -1.0 -1.6 -1.0 -1.6 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	2.1 1.7 11.0 3.6 -0.8 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 -4.3 0.6 0.1 1.7 1.2.3 3.2 0.8 0.8 0.8 0.8 0.8 1.3 2.9	-1.0 -0.8 -1.0 -1.0 -0.8 -1.1 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5	7.6 7.6 7.3 7.6 7.5 7.6 7.5 9.5 9.5 9.5  Year 0.0 1.5.5 9.5  Year 0.0 1.5.6 9.6 1.6.1 7.9 1.12 2.1 1.6.1 7.9 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7	-5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD  0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.6 -7.6 -6.0 -9.7 -7.0 -7.4 -5.6 -13.7 -5.6 -5.8 -3.9 -5.6 -5.8 -5.1 -5.1 -5.1 -5.3
2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg  // Section 1989 1990 1990 1991 1992 1993 1996 1997 1998 1999 2000 2001 2001 2002 2003 2004 2005 2006 2007 2008 2007 2008 2009 2010 2011 2012 2013 2014 2015	Jan  Jan  Jan  Jan  Jan  Jan  Jan  Jan	Feb	-2.1 -0.8 -0.6 -0.9 -0.7 -0.5 -0.2 -0.8 -1.6 -0.9 -0.8 -1.6 -0.9 -0.9 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	Apr  Apr  Apr  -0.3  -0.4  -0.3  -0.5  Apr  -0.3  -0.7  -0.7  -0.7  -0.7  -0.9  -0.7  -1.1  -1.3  -1.4  -1.2  -1.4  -1.2  -1.4  -1.5  -1.7  -1.6  -1.6  -1.6  -1.6  -1.6  -1.6  -1.6  -1.6  -1.6  -1.6  -1.6  -1.1  -1.3  -1.1	-1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1  May  2.2 1.5 1.8 1.3 -0.1 6.1 1.1 2.3 3 0.3 -1.1 -0.7 0.3 0.4 4 1.1 0.8 2.0 -1.4 0.3 -1.7 0.1 -3.4 -0.5 -1.0 -3.4 -3.4 -3.5 -3.6 -3.6 -3.6 -3.6 -3.6 -3.6 -3.6 -3.6	0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0 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 0.7 1.3 0.2 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	Jul  1.4 2.5 3.8 0.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Aug  Aug  Aug  Aug  Aug  Aug  Aug  Aug	2.3 1.2 2.2 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 2.8 3.3 3.1 -0.2 0.5 1.8 2.2 1.1 1.9 1.1 1.9 1.1 1.9 1.1 1.1 1.1 1.1	1.6 -6.8 -2.3 -0.0 3.3 -1.3 3.6 -0.8 -0.8 -0.5 -1.0 -1.4 -1.4 -1.4 -1.4 -1.4 -1.5 -1.5 -1.6 -0.9 -0.9 -0.9 -1.0 -1.8 -1.8 -1.8 -1.9 -1.6 -1.9 -1.6 -1.0 -1.6 -1.0 -1.6 -1.0 -1.6 -1.0 -1.6 -1.0 -1.6 -1.0 -1.6 -1.0 -1.6 -1.0 -1.6 -1.0 -1.6 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	2.1 1.7 11.0 3.6 -0.8 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 -4.3 0.6 0.1 1.7 1.2.3 3.2 0.8 0.8 0.8 0.8 0.8 1.3 2.9	-1.0 -0.8 -1.0 -1.0 -0.8 -1.1 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5	7.6 7.6 7.3 7.6 7.5 7.6 7.5 9.5 9.5 9.5  Year 0.0 1.5.5 9.5  Year 0.0 1.5.6 9.6 1.6.1 7.9 1.12 2.1 1.6.1 7.9 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7	-5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD  0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.6 -7.6 -6.0 -9.7 -7.0 -4.8 -5.6 -13.7 -5.6 -5.8 -3.1 -5.1 -2.9 -3.4
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 2000 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	0.9 0.9 0.9 1.4 1.1.1 2.7 1.7 1.2 2.1 -0.3 0.3  Feb  0.4 2.9 0.7 1.6 3.4 3.5 -2.7 0.3 3.0 2.0 -1.0 1.1 1.8 0.1 0.2 0.9 0.0 1.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0	Mar  -2.1 -0.8 -0.6 -5.9 -1.4 -0.0 -0.6 -1.6 -0.7 -0.5 -0.2  Mar  -1.6 -0.9 -2.4 -1.7 -0.5 -3.3 -1.8 -5.0 -0.1 -1.2 -0.8 -1.1 -2.6 -2.4 -0.1 -2.6 -2.4 -0.1 -3.8 -3.8 -3.8 -3.8 -3.8 -3.9 -3.8 -3.9 -3.8 -3.9 -3.8 -3.9 -3.8 -3.9 -3.8 -3.9 -3.8 -3.9 -3.8 -3.9 -3.8 -3.9 -3.8 -3.9 -3.8 -3.9 -3.8 -3.9 -3.8 -3.9 -3.8 -3.9 -3.8 -3.9 -3.8 -3.9 -3.8 -3.9 -3.8 -3.9 -3.8 -3.9 -3.9 -3.8 -3.9 -3.8 -3.9 -3.8 -3.9 -3.8 -3.9 -3.8 -3.9 -3.8 -3.9 -3.8 -3.9 -3.8 -3.9 -3.8 -3.9 -3.8 -3.9 -3.8 -3.9 -3.8 -3.9 -3.8 -3.9 -3.8 -3.9 -3.8 -3.9 -3.8 -3.9 -3.8 -3.9 -3.8 -3.9 -3.9 -3.8 -3.9 -3.9 -3.9 -3.9 -3.9 -3.9 -3.9 -3.9	Apr  Apr  Apr  Apr  Apr  Apr  Apr  Apr	-1.6 -0.4 -0.9 -0.5 -0.8 -0.9 -0.5 -0.8 -0.9 -0.1 -2.3 -2.7 -1.1  May -2.2 -1.5 -1.8 -1.3 -0.1 -1.1 -2.3 -0.3 -1.1 -0.7 -0.3 -0.4 -1.1 -0.8 -1.0 -1.4 -0.3 -1.1 -0.1 -0.1 -0.8 -0.0 -1.4 -0.1 -0.8 -0.0 -1.4 -0.1 -0.8 -0.0 -0.8 -0.8	0.9 -1.2 -1.9 0.4 1.4 -2.1 -1.1 -2.0 1.0 0.4  Jun  1.2 -2.3 0.1 -2.7 0.1 1.6 0.9 -2.4 -3.1 -7 -0.5 -0.7 -0.1 -1.4 -2.0 -1.1 -0.9 -1.0 -0.7	1.6 0.5 0.6 3.9 2.0 1.3 2.6 1.3 -0.6 1.3 -0.6 1.3 -0.6 1.3 -0.6 1.0 1.0 -2.3 5.9 -0.7 -1.1 0.5 2.6 -0.6 0.6 0.6 0.6 0.8 0.8 0.8	2.7 1.6 2.3 3.0 3.3 2.3 2.3 0.5 -2.5 4.3 1.2  Aug  0.1 3.3 0.5 4.0 0.2 1.3 0.8 3.2 0.2 0.1 1.6 1.8 4.6 1.0 0.5 0.9 1.2 1.6 0.4 2.0 2.2 3.3 0.5 3.2 1.6 1.8 4.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	2.3 1.2 2.2 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 2.8 3.3 3.1 -0.2 -2.5 1.3 1.0 0.5 -1.6 2.2 1.1 1.9 -1.1 7.5 0.5 1.9 -1.7	1.6 6.8 -2.3 0.0 3.3 1.3 2.6 0.8  Oct  1.2 0.5 -1.0 1.4 1.2 1.2 1.2 1.2 1.2 1.5 1.4 -0.1 1.0 4.0 2.6 1.0 1.5 -2.4 1.9 1.6 -0.9 0.0 -2.0 -1.3 2.8 2.5	2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov  3.6 -1.8 -2.0 1.6 -1.8 -2.0 1.6 -1.8 -2.0 1.6 -1.8 -2.0 1.7 -1.7 -1.7 -1.3 -1.8 -1.8 -1.8 -1.8 -1.8 -1.8 -1.8 -1.8	-1.0 -3.6 -1.1 -3.6 -2.2 -2.4 -1.1 -3.6 -1.2 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5	7.6 7.6 7.3 7.6 7.6 7.5 7.6 7.5 15.9 21.5 7.5 19.0 1.5 9.5  Year 0.0 12.2 16.1 7.9 11.2 4.9 34.7 8.1 17.8 2.0 8.8 5.0 7.7 4.4 2.1 5.3 7.2 23.0 6.6 6.0 15.3 10.6 9.6 15.3 11.4 9.1	-5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD  0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.6 -7.6 -6.0 -9.7 -7.0 -7.4 -5.6 -13.7 -5.6 -5.8 -3.9 -5.6 -5.8 -5.1 -5.1 -5.1 -5.3

	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					2.5					4.9		-3.6
1992	-2.7	0.7		1.5				-0.5	1.4		1.6			-4.5
														-4.5
1993	0.4	1.6	0.9	-0.7	1.3	2.7		4.0		1.4		0.7		-3.9
1994	2.9	-3.4	-2.4	-1.0	-0.1	0.1		0.2		1.2		0.3		-8.5
1995	2.9	3.5	1.7	2.3	6.1	1.6	1.0	1.3					34.7	-2.6
1996	1.5	-2.7		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		-0.5 -3.3	2.4		2.4		-3.2	3.3					-6.3
1998	1.6					3.1		0.2			2.6			-5.0
1999	1.5		1.8			2.2				-1.4	0.4			-5.0
	1.5				-1.1			-0.1		-0.1				
2000	-2.2	0.1		-1.3	-0.7	2.3		1.6		1.0		2.3		-5.6 -7.6
2001	0.6		-0.1	-2.1	0.3	0.6		1.8		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	-0.5	-47	1.0	-0.2	1.0	0.6	3.2	7.7	-9.7
2004	1.9	1.8	0.1		0.8	0.7	-4.7 -1.5	0.5						-7.0
2005	1.0	0.1		0.9				0.9		1.0	1.7		2.1	-4.8
	-0.2		-1.2 -2.2							-2.4				-4.0
2006	0.6	0.2		0.7		0.2		1.2					5.3	-5.1
2007	0.3		-0.8	1.9	0.3	-0.2 -0.1	-0.9	1.6					7.2	-4.4
2008	1.9	0.0			-1.7	-0.1	-0.1	0.4			12.3		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	-17	1.4		1.0		1.4		5.2		0.0		2.2		-5.6
2011	1.8	2.0	-0.1	1.6		-2.0	1.3	2.3			0.8			-5.8
2012	2.2							0.5			0.8		10.6	-3.1
	2.2	1.7												-3.1
2013	1.2					-0.9	2.6	-2.1	1.9					-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	1.2		-2.9 -3.4
2015	3.4	-0.3	-0.5	-1.1									1.4	-3.4
Avg	0.3	0.6	0.2	0.1	0.8	0.7	0.8	1.3	1.1	0.6	1.5	1.5	9.1	-5.3
dollar.w.60.40.CASH	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	MaxDD
dollar.w.60.40.CASH 1989	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year 0.0	MaxDD 0.0
1989	Jan -0.7	Feb 0.4						Aug 0.1					0.0	0.0
1989 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	0.0 11.1	0.0 -1.4
1989 1990 1991		0.4 4.5	0.0	-0.3 0.7	2.2	1.2 -3.2	1.4	0.1 2.9	0.8	1.2 0.8	2.7 -2.5	1.6	0.0 11.1 16.2	0.0 -1.4 -4.1
1989 1990 1991 1992	-0.7 1.1 -2.3	0.4 4.5 0.9	0.0 1.4 -1.7	-0.3 0.7 1.8	2.2 2.6 1.3	1.2 -3.2 -0.4	1.4 3.4 3.9	0.1 2.9 -1.0	0.8 0.0 1.3	1.2 0.8 -0.6	2.7 -2.5 2.2	1.6 3.8 2.4	0.0 11.1 16.2 7.9	0.0 -1.4 -4.1 -4.4
1989 1990 1991 1992 1993	-0.7 1.1 -2.3 0.6	0.4 4.5 0.9 2.0	0.0 1.4 -1.7	-0.3 0.7 1.8	2.2	1.2 -3.2 -0.4 1.9	1.4 3.4 3.9 0.2	0.1 2.9 -1.0 3.9	0.8 0.0 1.3 -0.3	1.2 0.8 -0.6 1.4	2.7 -2.5 2.2 -1.7	1.6 3.8 2.4 0.9	0.0 11.1 16.2 7.9 11.1	0.0 -1.4 -4.1 -4.4 -3.6
1989 1990 1991 1992 1993	-0.7 1.1 -2.3 0.6 3.0	0.4 4.5 0.9 2.0 -3.4	0.0 1.4 -1.7 1.3 -3.1	-0.3 0.7 1.8 -1.3 -1.0	2.2 2.6 1.3 1.8 -0.1	1.2 -3.2 -0.4 1.9 0.1	1.4 3.4 3.9 0.2 1.0	0.1 2.9 -1.0 3.9 0.2	0.8 0.0 1.3 -0.3 -1.9	1.2 0.8 -0.6 1.4 1.7	2.7 -2.5 2.2 -1.7 -2.8	1.6 3.8 2.4 0.9 0.4	0.0 11.1 16.2 7.9 11.1 -5.7	0.0 -1.4 -4.1 -4.4 -3.6 -9.7
1989 1990 1991 1992 1993 1994	-0.7 1.1 -2.3 0.6 3.0 3.0	0.4 4.5 0.9 2.0 -3.4 3.6	0.0 1.4 -1.7 1.3 -3.1 1.9	-0.3 0.7 1.8 -1.3 -1.0	2.2 2.6 1.3 1.8 -0.1 5.4	1.2 -3.2 -0.4 1.9 0.1	1.4 3.4 3.9 0.2 1.0	0.1 2.9 -1.0 3.9 0.2	0.8 0.0 1.3 -0.3 -1.9	1.2 0.8 -0.6 1.4 1.7	2.7 -2.5 2.2 -1.7 -2.8 3.6	1.6 3.8 2.4 0.9 0.4 2.0	0.0 11.1 16.2 7.9 11.1 -5.7 34.7	0.0 -1.4 -4.1 -4.4 -3.6 -9.7
1989 1990 1991 1992 1993 1994 1995 1996	-0.7 1.1 -2.3 0.6 3.0 3.0 2.1	0.4 4.5 0.9 2.0 -3.4 3.6	0.0 1.4 -1.7 1.3 -3.1	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5	2.2 2.6 1.3 1.8 -0.1 5.4	1.2 -3.2 -0.4 1.9 0.1 1.7,	1.4 3.4 3.9 0.2 1.0 1.3	0.1 2.9 -1.0 3.9 0.2	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8	1.2 0.8 -0.6 1.4 1.7 1.0	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7	1.6 3.8 2.4 0.9 0.4 2.0	0.0 11.1 16.2 7.9 11.1 -5.7 34.7	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7
1989 1990 1991 1992 1993 1994	-0.7 1.1 -2.3 0.6 3.0 3.0	0.4 4.5 0.9 2.0 -3.4 3.6	0.0 1.4 -1.7 1.3 -3.1 1.9	-0.3 0.7 1.8 -1.3 -1.0	2.2 2.6 1.3 1.8 -0.1 5.4	1.2 -3.2 -0.4 1.9 0.1	1.4 3.4 3.9 0.2 1.0 1.3	0.1 2.9 -1.0 3.9 0.2 1.1 1.2	0.8 0.0 1.3 -0.3 -1.9	1.2 0.8 -0.6 1.4 1.7 1.0 3.4	2.7 -2.5 2.2 -1.7 -2.8 3.6	1.6 3.8 2.4 0.9 0.4 2.0	0.0 11.1 16.2 7.9 11.1 -5.7 34.7	0.0 -1.4 -4.1 -4.4 -3.6 -9.7
1989 1990 1991 1992 1993 1994 1995 1996	-0.7 1.1 -2.3 0.6 3.0 3.0	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.2	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1	1.2 -3.2 -0.4 1.9 0.1 1.7 0.9	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8	0.1 2.9 -1.0 3.9 0.2 1.1 1.2	0.8 0.0 1.3 -0.3 -1.9 3.3 3.3 3.9	1.2 0.8 -0.6 1.4 1.7 1.0 3.4	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 2.8	1.6 3.8 2.4 0.9 0.4 2.0 -2.4	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998	-0.7 1.1 -2.3 0.6 3.0 3.0 2.1 3.5 1.4	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.2	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1	1.2 -3.2 -0.4 1.9 0.1 1.7 0.9 3.2 3.5	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8	0.1 2.9 -1.0 3.9 0.2 1.1	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9	1.2 0.8 -0.6 1.4 1.7 1.0 3.4	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 2.8	1.6 3.8 2.4 0.9 0.4 2.0 -2.4 1.8	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5	0.0 -1.4 -4.1 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998	-0.7 1.1 -2.3 0.6 3.0 3.0 2.1 3.5	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.2 0.9	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1	1.2 -3.2 -0.4 1.9 0.1 1.7 0.9 3.5 3.4	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.6 -1.0	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 2.8 3.7	1.6 3.8 2.4 0.9 0.4 2.0 -2.4 1.8 4.0	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000	-0.7 1.1 -2.3 0.6 3.0 3.0 2.1 3.5 1.4 2.5	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6	1.2 -3.2 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0	1.6 3.8 2.4 0.9 0.4 2.0 -2.4 1.8 4.0	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	-0.7 1.1 -2.3 0.6 3.0 3.0 2.1 3.5 1.4 2.5 -3.2	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8 -0.7	0.0 1.4 -1.7 1.3.3 -3.1 1.9 0.2 -3.7 3.0 2.8 8 7.0	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1	1.2 -3.2 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7	1.2 0.8 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0	1.6 3.8 2.4 0.9 0.4 2.0 -2.4 1.8 4.0 3.4 2.0	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	-0.7 1.1 -2.3 0.6 3.0 3.0 2.1 3.5 1.4 2.5	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8 -0.7 1.2	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 8 7.0	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2	2.2 2.6 1.3 1.8 1.0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4	1.2 -3.2 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0	1.6 3.8 2.4 0.9 0.4 2.0 -2.4 1.8 4.0 3.4 2.0	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 24.6 14.5 6.5 2.8 6.8	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003	-0.7 1.1 -2.3 0.6 3.0 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8 -0.7 1.2	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5 -0.4	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8	1.2 -3.2 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -6.7 -0.3 1.3 2.4 1.2	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 -0.7	1.6 3.8 2.4 0.9 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -1.0	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8 4.5	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2000 2001 2002 2003	-0.7 1.1 -2.3 0.6 3.0 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8 -0.7 1.2 0.8	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5	-0.3 0.7 1.8 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 2.9 0.5	2.2 2.6 1.3 1.8 0.1 5.4 1.3 4.1 0.6 -1.6 -1.1 0.5 5.8	1.2 -3.2 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 1.3 2.4 1.2	0.8 0.0 1.3 -0.3 1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 -2.0 -0.7 0.6	1.6 3.8 2.4 0.9 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -10 2.4 3.6 2.9	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -9.1 -5.4 -6.4 -8.3
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003	-0.7 1.1 -2.3 0.6 3.0 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8 -0.7 1.2 0.8	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 0.2 -2.5 -0.4 -0.3 -1.3	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9	2.2 2.6 1.3 1.8 0.1 5.4 1.3 4.1 0.6 -1.6 -1.1 0.5 5.8	1.2 -3.2 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -6.7 -0.3 1.3 2.4 1.2	0.8 0.0 1.3 -0.3 1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 -0.7	1.6 3.8 2.4 0.9 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -10 2.4 3.6 2.9	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8 4.5	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -9.1 -5.4 -6.4 -8.3
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005	-0.7 1.1 -2.3 0.6 3.0 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 -0.3	0.4 4.5 0.9 2.0 3.6 1.8 0.6 3.9 3.8 -0.7 1.2 0.8 1.4 1.7 0.7	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 0.2 -2.5 -0.4 -0.3 -1.3	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8	1.2 -3.2 -0.4 1.9 0.1 1.7, 0.9 3.2 3.5 3.4 2.1 0.4 1.5	1.4 3.4 3.9 0.2 0.1 1.3 -2.6 6.8 -1.0 -1.8 -2.4 2.5 -2.9	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 1.3 2.4 1.2 0.4	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 1.7 2.1 -0.3 0.3	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0	2.7 -2.5 2.2 -1.7, -2.8 3.6 5.7, 2.8 3.7 1.0 2.0 -2.6 -0.7, 0.6 1.7, 2.8	1.6 3.8 2.4 0.9 0.4 2.0 2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 0.2 9	0.0 11.1 16.2 7.9 11.1 -5.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8
1989 1990 1991 1992 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006	-0.7 1.1 -2.3 0.6 3.0 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 0.0	0.4 4.5 0.9 2.0 2.3 4.6 -1.8 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7 0.7	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5 -0.4 -0.3 -1.3 -0.8	-0.3 0.7 1.8 -1.0 2.4 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 6.6 0.3 0.3	2.2 2.6 1.3 1.8 1.1 5.4 1.3 4.1 1.0 6 1.6 1.1 0.4 0.5 5.8 8 1.0	1.2 -3.2 -0.4 1.9 0.1 1.7, 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1	1.4 3.4 3.9 0.2 0.2 1.3 -2.6 6.8 -1.0 -1.8 -2.4 2.4 2.5 -2.9 -1.9 0.5	0.1 2.9 1.0 3.9 0.2 1.1 1.2 4.2 6.7 2.0 3.3 1.3 2.4 1.2 0.4 1.2 0.4 1.2 0.8 1.6	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 0.3	1.2 0.8 0.6 1.4 1.7 1.0 3.4 0.3 0.5 0.1 0.3 2.7 1.3 2.0 1.5	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 -0.7 0.6 1.7 2.8	1.6 3.8 2.4 0.9 0.4 2.0 2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 0.2 9	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8 -4.6 -4.9
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2002 2003 2004 2005 2006 2007	-0.7 1.1 -2.3 0.6 3.0 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 0.3 1.9 0.0 0.9	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7 0.7 0.3	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5 -0.4 -0.3 -1.3 -0.8	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8	2.2 2.6 1.3 1.8 1.1 5.4 1.3 4.1 1.0 6 1.6 1.1 0.4 0.5 5.8 8 1.0	1.2 -3.2 -0.4 1.9 0.1 1.7, 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1	1.4 3.4 3.9 0.2 0.2 1.3 -2.6 6.8 -1.0 2.4 2.5 -2.9 1.0 0.5 -1.6	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 2.1 -0.3 0.3 -1.0 2.4 2.4	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 2.2	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 1.0 2.0 -2.6 -0.7 0.6 1.7 2.8	1.6 3.8 2.4 0.9 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 0.0	0.0 11.1 16.2 7.9 11.1 -5.7 34.7, 12.7 24.6 14.5 6.8 6.8 4.5 11.3 6.7 3.2 8.4 4.5	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.4 -4.9
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2000 2001 2002 2003 2004 2005 2006 2007 2008	-0.7 1.1 -2.3 0.6 3.0 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 0.0 0.9 0.5 1.8	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7 0.7 0.3	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 2.0 -2.5 -0.4 -0.3 -1.3 -0.8 0.0	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.8 0.8	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.4 1.1	1.2 -3.2 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2	1.4 3.4 3.9 0.2 0.2 1.3 -2.6 6.8 -1.0 -1.8 -2.4 2.5 -2.9 -1.9 0.5	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -2.7 1.7 2.1 -0.3 0.3 -1.0 0.3 -1.0 -2.4 2.4	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 1.0 2.7 -1.3 2.0 1.5 -2.4 2.2 2.2	2.7 -2.5 -2.2 -1.7 -2.8 -3.6 -5.7 -2.8 -3.7 -1.0 -2.6 -0.7 -0.6 -1.7 -2.8 -2.1 -0.3 -6.3	1.6 3.8 2.4 0.9 0.4 2.0 2.4 1.8 4.0 3.4 2.0 1.0 2.4 4.3 6.6 2.9 0.0	0.0 11.1 16.2 7.9 11.1 -5.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7 3.2 8.4 4.4 1.3 1.3	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -6.4 -4.9 -4.9
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2002 2003 2004 2005 2007 2008 2009	-0.7 1.1 -2.3 0.6 3.0 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 0.3 1.9 0.0 0.9	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1	0.0 1.4 -1.7 1.3 3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5 -0.4 -0.3 -1.3 -0.8 0.0 0.9	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.2 9.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 3.0 -1.5 -2.9	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.4 -1.8 1.1 1.4 -1.3 1.4 1.3 1.4 1.4 1.4 1.3 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4	1.2 -3.2 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 0.9 0.9 0.9 0.9	1.4 3.4 3.9 0.2 0.2 1.3 -2.6 6.8 -1.0 2.4 2.5 -2.9 1.0 0.5 -1.6	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2 2.4 0.8 1.6 1.5 0.4 2.3	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 0.3 0.3 -1.0 2.4 4.2,4	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 2.2 1.5	2.7 -2.5 2.2 -1.7 2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 -0.7 0.6 1.7 2.8 2.1 1.0 3.6 3.3 3.7 3.7 3.6 3.6 3.7 3.7 3.6 3.6 3.7 3.7 3.6 3.6 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7	1.6 3.8 2.4 0.9 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 0.0 -0.3 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 4.5 11.3 6.7 3.2 8.4 4.7 4.7 4.7 4.7 4.7 4.7 4.7 4.7 4.7 4	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8 -4.6 -4.9 -5.8
1989 1990 1991 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2000 2001 2000 2000 2000 200	-0.7 1.1 -2.3 0.6 3.0 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 0.3 1.9 0.0 0.9 0.5 1.8 1.8	0.4 4.5 0.9 2.0 3.6 -18 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1 0.3 -0.7 1.9	0.0 1.4 -1.7 1.3 3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5 -0.4 -0.3 -1.3 -0.8 0.0 0.9	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 3.0 -1.5 -2.9	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.4 -1.8 1.1 1.1 -1.8	1.2 -3.2 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 0.9 0.9 0.9 0.9	1.4 3.4 3.9 0.2 0.2 1.3 -2.6 6.8 -1.0 -1.8 -2.4 2.5 -2.9 1.9 1.0 0.5 -1.6 0.1 4.5 -1.6 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3 3.4	0.8 0.0 1.3 0.3 1.9 3.3 3.8 3.9 2.6 1.1 3.7 2.1 2.1 2.1 0.3 0.3 2.4 2.4 2.4 0.9 2.2	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 2.2 2.5 -0.1	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7. 2.8 3.7 1.0 2.0 -0.7 0.6 1.7, 2.8 2.1 -0.3 3.9 0.6 0.6 0.7 0.6 0.6 0.7 0.6 0.6 0.7 0.6 0.7 0.6 0.6 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	1.6 3.8 2.4 0.9 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 2.4 3.6 2.9 0.0 0.3 5.7	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 4.5 11.3 6.7 3.2 8.4 7.4 13.8 2.8 3.4	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8 -4.6 -4.9 -5.8 -9.1 -5.8
1989 1990 1991 1992 1992 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2007 2008 2009 2010	-0.7 1.1 -2.3 0.6 3.0 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 0.3 0.0 0.0 0.5 1.8 8 -5.4	0.4 4.5 0.9 2.0 3.4 3.6 -1.8 0.6 3.9 3.8 -0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1 0.3 -0.7 1.9 2.0	0.0 1.4 -1.7 1.3 -1.1 1.9 0.2 -3.7 3.0 0.2 2.8 7.0 0.2 -2.5 -0.4 0.3 -1.3 -0.8 0.0 0.9 1.9 3.6 -0.1	-0.3 0.7 1.8 -1.3 -1.0 2.4 4.2 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 3.6 0.3 3.0 1.5 -2.9 1.0	2.2 2.6 1.3 1.8 0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.4 -1.8 1.1 1.1 1.1 1.1 1.1	1.2 -3.2 -0.4 1.9,9 0.1 1.7 0.9 3.2 3.5,5 3.4 2.1 0.4 1.5,5 -0.1 1.1 0.9 0.2 -0.7 -0.1	1.4 3.4 3.9 0.2 1.0 1.3 2.6 6.8 1.0 0.1 2.4 2.5 2.9 1.0 0.5 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	0.1 2.9 1.0 3.9 0.2 1.1 1.2 4.2 6.7 0.3 1.3 1.3 2.4 1.2 0.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3 3.4 0.4	0.8 0.0 1.3 -0.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 0.3 -1.0 2.4 2.4 0.9 2.2 -1.0	1.2 0.8 0.6 1.4 1.7 1.0 3.4 0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 2.2 1.5 -0.1	2.7 -2.5 2.2 -1.7, -2.8 3.6 5.7 2.8 3.7, 1.0 2.0 -2.6 -0.7 0.6 1.7, 2.8 2.1 -0.7 0.6 3.3, -0.7 0.6 3.3, -0.7 0.6 3.3, -0.7 0.6 3.3, -0.7 0.6 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	1.6 3.8 2.4 0.9 0.4 1.8 4.0 3.4 2.0 1.0 2.4 3.6 2.9 0.0 3.5 7,7 1.4 2.6	0.0 11.1 16.2 7.9 11.1 -5.7 24.6 14.5 6.5 6.5 6.5 6.5 11.3 6.7 3.2 8.4 4.7 4.1 3.8 4.7 3.4 4.3 8.4 9.4	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -8.3 -4.6 -4.9 -5.8 -4.9 -5.8
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010	-0.7 1.1 -2.3 0.6 3.0 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 0.3 1.9 0.0 0.9 0.5 1.8 1.8	0.4 4.5 0.9 2.0 3.6 -18 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1 0.3 -0.7 1.9	0.0 1.4 -1.7 1.3 -1.1 1.9 0.2 -3.7 3.0 0.2 2.8 7.0 0.2 -2.5 -0.4 0.3 -1.3 -0.8 0.0 0.9 1.9 3.6 -0.1	-0.3 0.7 1.8 -1.3 -1.0 2.4 4.2 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 3.6 0.3 3.0 1.5 -2.9 1.0	2.2 2.6 1.3 1.8 1.1 5.4 1.3 4.1 1.0 6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.4 1.1 1.1 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	1.2 -3.2 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 1.1 0.9 0.2 -0.7 -0.1	1.4 3.4 3.9 0.2 0.2 1.3 -2.6 6.8 -1.0 -1.8 -2.4 2.5 -2.9 1.9 1.0 0.5 -1.6 0.1 4.5 -1.6 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3 3.4	0.8 0.0 1.3 -0.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 0.3 -1.0 2.4 2.4 0.9 2.2 -1.0	1.2 0.8 0.6 1.4 1.7 1.0 3.4 0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 2.2 1.5 -0.1	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7. 2.8 3.7 1.0 2.0 -0.7 0.6 1.7, 2.8 2.1 -0.3 3.9 0.6 0.6 0.7 0.6 0.6 0.7 0.6 0.6 0.7 0.6 0.7 0.6 0.6 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	1.6 3.8 2.4 0.9 0.4 1.8 4.0 2.0 2.4 3.6 2.9 0.0 3.5 7,7 1.4 2.6	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 4.5 11.3 6.7 3.2 8.4 7.4 13.8 2.8 3.4	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8 -4.6 -4.9 -5.8 -9.1 -5.8
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012	-0.7 1.1 -2.3 0.6 3.0 3.0 2.1 3.5 3.5 1.4 2.5 -3.2 1.1 0.0 0.0 0.3 1.9 0.0 0.5 1.8 -5.4 -1.9 1.4 2.7	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1 0.3 -0.7 1.9 2.0 1.6	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5 -0.4 -0.3 -1.3 -0.8 0.0 0.9 1.9 3.6 -0.1	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 2.9 0.5 -3.6 0.3 0.8 3.0 -1.5 -2.9 1.0 1.9 1.5	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.5 5.8 1.0 1.4 -1.3 0.1 -1.4 -1.3 0.1 -1.4 -1.3	1.2 -3.2 -0.4 1.9 0.1 1.7, 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2 -0.7 -0.1	1.4 3.4 3.9 0.2 0.2 0.3 -2.6 6.8 -1.0 2.4 2.5 -2.9 1.0 0.5 -1.6 0.1 4.5 -1.6 0.1 0.5 -1.6 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	0.1 2.9 1.0 3.9 0.2 1.1 1.2 4.2 6.7 0.3 1.3 1.3 2.4 1.2 0.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3 3.4 0.4	0.8 0.0 1.3 1.9 3.3 3.8 3.9 2.6 1.1 -3.7 1.7 2.1 -0.3 1.0 2.4 2.4 0.9 2.2 1.0 5.1 0.5	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 2.2 1.5 -0.1 -1.1	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 1.0 -2.0 -2.0 -0.7 0.6 -1.7 2.8 2.1 -0.3 6.3 3.9 9.0 7	1.6 3.8 2.4 0.9 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 0.0 0.3 5.7 -1.4 4.2 6.4 1.4 2.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7 3.2 8.4 7.4 13.8 2.8 3.4 9.4	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8 -4.6 -4.9 -5.8 -4.3 -9.5 -8.1 -6.7 -3.3
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2011 2011 2011 2012	-0.7 1.1 -2.3 0.6 3.0 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 0.3 0.0 0.0 0.5 1.8 8 -5.4	0.4 4.5 0.9 2.0 3.6 18 0.6 3.9 3.8 -0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1 0.3 -0.7 1.9 2.0 1.6 0.8	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5 -0.4 -0.3 -1.3 -0.8 0.0 0.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.8 3.0 -1.5 -2.9 1.9 1.5	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 0.1 1.4 -1.8 1.1 1.1 -1.8 -1.8 -1.8 -1.8 -1.8 -	1.2 -3.2 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2 -0.7 -0.1	1.4 3.4 3.9 0.2 0.2 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 -1.9 0.5 -1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3 3.4 0.4 0.4	0.8 0.0 1.3 0.8 0.0 1.3 0.3 1.9 3.3 3.8 3.9 2.6 1.1 1.7 2.1 2.1 2.1 2.4 0.9 2.2 1.0 5.1	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 2.2 1.5 -0.1 -1.1 0.5 -1.1 -1.1 0.5 -1.1 -1.2 -1.2 -1.2 -1.3 -1	2.7 -2.5 -2.2 -1.7 -2.8 -3.6 -5.7 -2.8 -3.7 -1.0 -2.6 -0.7 -2.6 -0.7 -2.8 -2.1 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3	1.6 3.8 2.4 0.9 0.4 2.0 2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 0.0 -0.3 5.7 -1.4 2.6 1.4 -0.5 1.5	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 4.5 11.3 6.7 3.2 8.4 7.4 13.8 2.8 3.4 9.4 10.8	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -4.6 -4.9 -5.8 -4.1 -5.7 -5.8 -6.3 -4.3 -9.5 -8.1
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2007 2008 2007 2008 2010 2011 2012 2013 2014	-0.7 1.1 -2.3 0.6 0.0 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 0.9 0.0 0.9 1.9 1.9 1.4 2.7 1.8	0.4 4.5 0.9 2.0 3.4 3.6 -1.8 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1 0.3 -0.7 1.9 1.0 0.8 2.0	0.0 1.4 -1.7 1.3 3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5 -0.4 -0.3 -1.3 -0.8 0.0 0.9 1.9 3.6 -0.1 0.3 0.3 0.3 0.8	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.8 3.0 -1.5 -2.9 1.9 1.5	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 0.1 1.4 -1.8 1.1 1.1 -1.8 -1.8 -1.8 -1.8 -1.8 -	1.2 -3.2 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2 -0.7 -0.1	1.4 3.4 3.9 0.2 0.2 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 -1.9 0.5 -1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3 3.4 4.1 1.0	0.8 0.0 1.3 0.8 0.0 1.3 0.3 1.9 3.3 3.8 3.9 2.6 1.1 1.7 2.1 2.1 2.1 2.4 0.9 2.2 1.0 5.1	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 2.2 1.5 -0.1 -1.1	2.7 -2.5 -2.2 -1.7 -2.8 -3.6 -5.7 -2.8 -3.7 -1.0 -2.6 -0.7 -2.6 -0.7 -2.8 -2.1 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3	1.6 3.8 2.4 0.9 0.4 2.0 2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 0.0 -0.3 5.7 -1.4 2.6 1.4 -0.5 1.5	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 4.5 11.3 6.7 3.2 8.4 7.4 13.8 2.8 3.4 10.8 14.0 15.8	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -4.9 -5.8 -4.3 -5.8 -4.3 -6.8 -4.3 -6.8 -4.3
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001 2002 2003 2006 2006 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015	-0.7 1.1 -2.3 0.6 3.0 3.0 3.1 3.5 1.4 2.5 -3.2 1.1 0.0 0.3 1.9 0.5 1.8 -5.4 -1.9 1.4 2.7 1.8 2.1	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1 0.3 0.7 1.9 2.0 1.6 0.8 2.9	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5 -0.4 -0.3 -1.3 -0.8 0.0 0.9 1.9 3.6 -0.1 0.3 2.3 0.8	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 3.0 1.5 -2.9 1.0 1.9 1.5 1.2 -1.2	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.5 5.8 1.0 1.4 -1.8 1.1 -1.3 0.1 1.4 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6	1.2 -3.2 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 1.1 0.9 0.2 -0.7 -0.1 -0.1 -0.1 -0.1 -0.1 -0.9 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	1.4 3.4 3.9 0.2 0.2 0.3 1.3 -2.6 6.8 -1.0 -1.8 -2.4 2.5 -2.9 -1.9 1.0 0.5 -1.6 0.1 4.5 -2.2 2.2 2.2 0.6	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 4.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.4 0.4 0.4 1.5 0.4 1.0 1.9 4.2	0.8 0.0 1.3 0.8 0.0 1.3 0.3 1.9 3.3 3.8 3.9 2.6 1.1 1.7 2.1 2.1 2.1 2.4 0.9 2.2 1.0 5.1	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 2.2 1.5 -0.1	2.7 -2.5 -2.2 -1.7 -2.8 -3.6 -5.7 -1.0 -2.0 -2.6 -0.7 -0.6 -1.7 -2.8 -2.1 -0.3 -3.3 -0.7 -0.5 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8	1.6 3.8 2.4 0.9 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 0.0 -0.3 5.7 1.4 4.0 5.7 1.4 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7 3.2 8.4 7.4 13.8 2.8 3.4 9.4 10.8 14.0 15.8	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -6.4 -4.9 -5.8 -4.6 -4.9 -5.8 -4.3 -5.8 -4.3 -5.8 -4.4 -6.7 -3.3
1999 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2007 2008 2007 2008 2010 2011 2012 2013 2014	-0.7 1.1 -2.3 0.6 0.0 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 0.9 0.0 0.9 1.9 1.9 1.4 2.7 1.8	0.4 4.5 0.9 2.0 3.4 3.6 -1.8 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1 0.3 -0.7 1.9 1.0 0.8 2.0	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5 -0.4 -0.3 -1.3 -0.8 0.0 0.9 1.9 3.6 -0.1 0.3 2.3 0.8	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 3.0 1.5 -2.9 1.0 1.9 1.5 1.2 -1.2	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 0.1 1.4 -1.8 1.1 1.1 -1.8 -1.8 -1.8 -1.8 -1.8 -	1.2 -3.2 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2 -0.7 -0.1	1.4 3.4 3.9 0.2 0.2 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 -1.9 0.5 -1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3 3.4 0.4 0.4	0.8 0.0 1.3 0.8 0.0 1.3 0.3 1.9 3.3 3.8 3.9 2.6 1.1 1.7 2.1 2.1 2.1 2.4 0.9 2.2 1.0 5.1	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 2.2 1.5 -0.1 -1.1 0.5 -1.5 -	2.7 -2.5 -2.2 -1.7 -2.8 -3.6 -5.7 -2.8 -3.7 -1.0 -2.6 -0.7 -2.6 -0.7 -2.8 -2.1 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3	1.6 3.8 2.4 0.9 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 0.0 -0.3 5.7 1.4 4.0 5.7 1.4 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 4.5 11.3 6.7 3.2 8.4 7.4 13.8 2.8 3.4 10.8 14.0 15.8	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -4.9 -5.8 -4.3 -5.8 -4.3 -6.8 -4.3 -6.8 -4.3
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2001 2002 2003 2006 2006 2006 2007 2008 2010 2011 2012 2013 2014 2015	-0.7 1.1 -2.3 0.6 3.0 3.0 3.1 3.5 1.4 2.5 -3.2 1.1 0.0 0.3 1.9 0.5 1.8 -5.4 -1.9 1.4 2.7 1.8 2.1	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1 0.3 0.7 1.9 2.0 1.6 0.8 2.9	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5 -0.4 -0.3 -1.3 -0.8 0.0 0.9 1.9 3.6 -0.1 0.3 2.3 0.8	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 3.0 1.5 -2.9 1.0 1.9 1.5 1.2 -1.2	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.5 5.8 1.0 1.4 -1.8 1.1 -1.3 0.1 1.4 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6	1.2 -3.2 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 1.1 0.9 0.2 -0.7 -0.1 -0.1 -0.1 -0.1 -0.1 -0.9 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	1.4 3.4 3.9 0.2 0.2 0.3 1.3 -2.6 6.8 -1.0 -1.8 -2.4 2.5 -2.9 -1.9 1.0 0.5 -1.6 0.1 4.5 -2.2 2.2 2.2 0.6	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 4.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.4 0.4 0.4 1.5 0.4 1.0 1.9 4.2	0.8 0.0 1.3 0.8 0.0 1.3 0.3 1.9 3.3 3.8 3.9 2.6 1.1 1.7 2.1 2.1 2.1 2.4 0.9 2.2 1.0 5.1	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 2.2 1.5 -0.1	2.7 -2.5 -2.2 -1.7 -2.8 -3.6 -5.7 -1.0 -2.0 -2.6 -0.7 -0.6 -1.7 -2.8 -2.1 -0.3 -3.3 -0.7 -0.5 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8	1.6 3.8 2.4 0.9 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 0.0 -0.3 5.7 1.4 4.0 5.7 1.4 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7 3.2 8.4 7.4 13.8 2.8 3.4 9.4 10.8 14.0 15.8	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -6.4 -4.9 -5.8 -4.6 -4.9 -5.8 -4.3 -5.8 -4.3 -5.8 -4.4 -6.7 -3.3

risk.w.60.40.target6.cash	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	MaxDD
1989	Jan	i eb	iviai	Дрі	iviay	Juli	Jui	riug	ОСР	OCI	INOV	Dec	0.0	
1990	0.0	-0.1	0.8	<b>–1</b> 8	5.8	0.8	0.6	_4.8	0.1	1.3	3.2	1.9	7.6	-7.4
1991	2.1	1.5				-1.5	2.2		1.3			5.7	17.6	
1992	-2.7	0.7	-1.4	1.5		0,2	3.8		1.3	-1.1	1.1	2.7	7.5	
1993	1.2	1.4	0.6	-0.4	0.9	2.3	0.5	4.0	-0.2	1.1	-1.7	0.7	10.7	-3.6
1994	2.9	-3.3	-3.1	-0.4	0.2	-0.9	2.2	1.7	-2.3	0.8	-0.9	0.8	-2.6	-8.2
1995	2.6	3.5	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	1.3	-2.2	-0.6	-0.4	0.4	1.2	-2.1	0.1	2.8	2.9	4.0	-2.5	4.7	-6.5
1997	1.2	0.2	-2.4	2.7	1.5	2.1	4.9	-2.6	2.4	1.2	1.3	1.7	14.8	-5.0
1998	1.5	1.3			0.4	2.2	-0.6	0.2	3.8	0.0	0.9	2.7	16.2	-4.4
1999	1.1	-3.8	0.9			0.7	-0.9		0.3	1.2		0.9	-0.8	
2000	-1.0	1.3			-0.3	2.0	0.5			0.9			9.5	
2001	1.2	-1.2		-0.4	0.2	-0.2	1.9			2.8		-0.7	-1.1	-6.6
2002	0.1	0.2		0.5	0.1	-0.7	-0.2	3.4		-0.4	0.8		2.4	
2003	-0.9	1.4	-0.9	3.4	6.1	-0.3	-3.0	0.8		0.8		3.2	13.1	-6.6
2004	1.7	1.6		-3.7	0.4	0.9	-0.5	2.2		1.5		2.3	7.6	
2005	-0.1	0.1	-0.9	0.8	2.6	1.2	0.4	0.9		-2.3	1.5	0.9	3.4	
2006	0.6	0.9			-1.4	0.6	1.4	2.3		1.9		-1.0	7.0	-5.1
2007	0.3	0.9		1.9		-1.2	0.6	1.5		1.2		-0.7	7.0	-4.3
2008	-0.7	-0.7	0.4		-0.9	-1.5	-0.5	1.8		-3.8	3.6		-1.3	
2009	-5.1	-2.1	2.4		-0.2	0.1	2.0	1.8 2.8		-1.4	2.5	-2.6	-1.5	
2010	-0.8	0.7				1.0	1.7	2.8		0.2	-0.7	1.0	11.8	
2011	0.8	2.5		2.5		-2.0	1.1 2.6			2.1	0.7	1.8 -1.1	14.2 9.7	-2.7 -3.0
2012	1.7 1.2	1.7 1.2				1.1 -1.8	2.6		1.5	3.0		-1.1 0.6	9.7 6.7	-3.0 -6.1
2013	1.2	2.1				1.0	-0.6	4.2		2.5		1.2	18.0	-b.1 -2.4
2014	2.9	-0.3	-0.4		2.1	1.0	-0.0	4.2	-1.5	2.5	2.0	1.2	1.6	
Avq	0.6	-0.3			1.0	0.3	0.8	1.1	0.7	0.7	1.0	1.1	8.0	-2.9 -4.8
Avy	0.6	0.4	0.0	0.6	1.0	0.3	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
BOND	39.4	2014-08-29	2014-09-30	32	116.97	114.50	-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	1.32
BOND	44.1	2014-09-30	2014–10–31	31	114.50	117.72	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	117.72	121.22	1.35
CASH	30.3	2014–10–31	2014–11–28	28	84.61	84.70	0.03
STOCK	58.8	2014–11–28	2014–12–31	33	205.15	204.63	-0.15
BOND	41.2	2014–11–28	2014–12–31	33	121.22	125.16	1.34
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	125.16	137.44	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	137.44	129.01	-3.07
STOCK	50.0	2015–02–27	2015-03-31	32	209.72	206.43	-0.79
BOND	32.4	2015–02–27	2015-03-31	32	129.01	130.42	0.35
CASH	17.6	2015–02–27	2015-03-31	32	84.67	84.88	0.04
STOCK	26.5	2015-03-31	2015-04-30	30	206.43	208.46	0.26
BOND	23.5	2015-03-31	2015-04-30	30	130.42	125.95	-0.81
CASH	50.0	2015-03-31	2015-04-30	30	84.88	84.87	-0.01

Date	STOCK	BOND	CASH
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	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