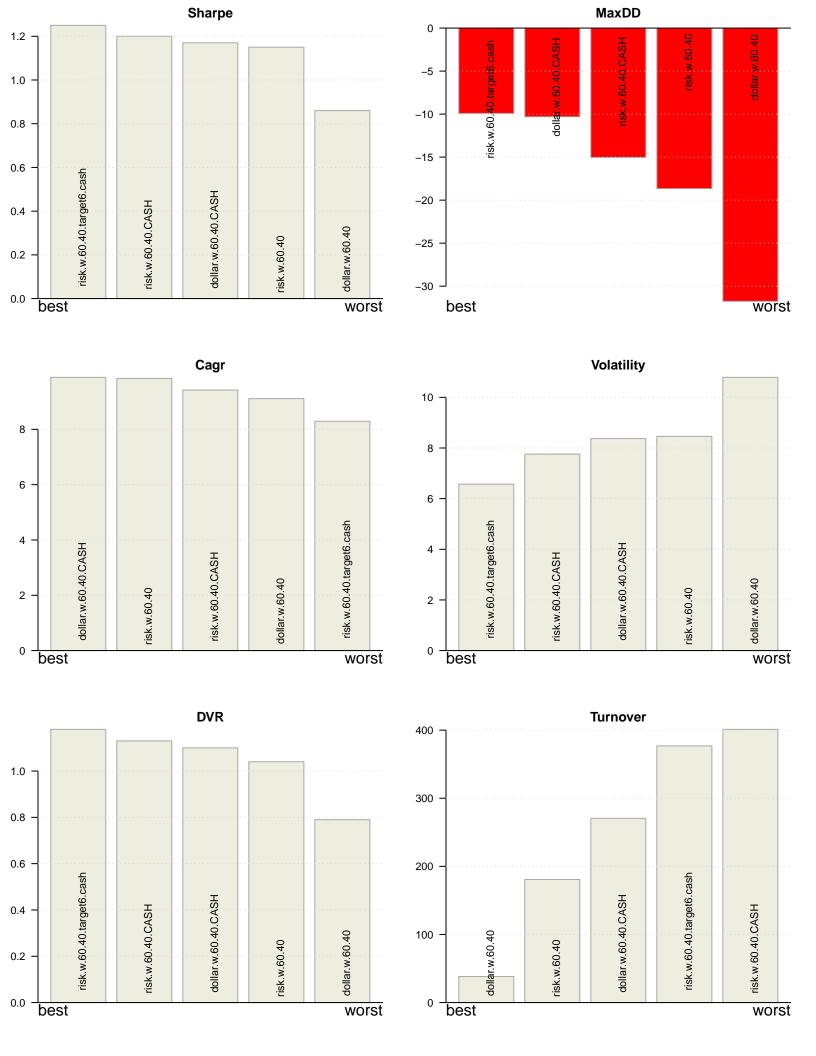
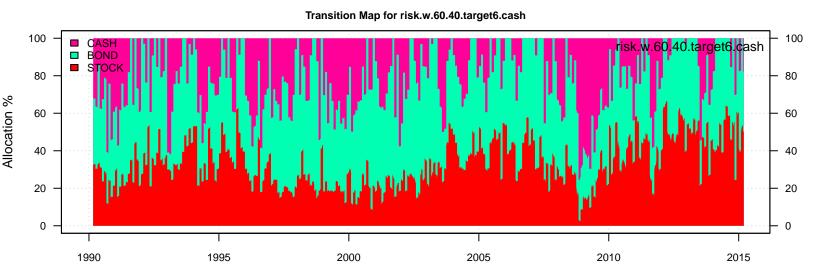


System	dollar.w.60.40	risk.w.60.40	risk.w.60.40.CASH	dollar.w.60.40.CASH	risk.w.60.40.target6.cash
Period	Dec1989 – Mar2015	Dec1989 - Mar2015	Dec1989 – Mar2015	Dec1989 – Mar2015	Dec1989 – Mar2015
Cagr	9.11	9.84	9.42	9.88	8.29
Sharpe	0.86	1.15	1.2	1.17	1.25
DVR	0.79	1.04	1.13	1.1	1.18
Volatility	10.79	8.46	7.76	8.37	6.57
MaxDD	-31.76	-18.66	-15.04	-10.31	-9.92
AvgDD	-1.36	-1.23	-1.18	-1.22	-0.97
VaR	-1.07	-0.83	-0.76	-0.84	-0.65
CVaR	-1.54	-1.17	-1.1	-1.21	-0.92
Exposure	99.83	99.48	99.83	99.83	99.18





				·										
dollar.w.60.40	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		MaxDD
1989		0.5	1.0	0.0	7.5	0.4	0.0	7.4	2.0	0.0	5.7	2.4	-0.1	-0.1
1990 1991	-5.5 3.2	0.5 4.4		-2.6 0.7	7.5 2.6	0.4	3.3	-7.1 2.8	-2.b	0.6 0.8	5.7	2.4 9.2	24.8	-13.1 -4.0
1991	3.2	0.9		1.8	1.3	-3.1 -0.4	3.3		1.3	-0.6	2.2			-4.0 -4.4
1993	1.1			-1.3	1.8	1.9			-0.3	1.4	-1.7	0.8		-3.6
1994	3.0	-3.3	-4.1	0.2	0.7	-1.7	3.0		-2.6	1.5	-2.1	1.0	-2.7	-9.1
1995	3.0			2.4	5.3	1.7	1.3	1.1			3.5			-2.4
1996	2.1		0.2	-0.1	1.1	1.3		0.7			5.7		12.3	-6.4
1997	3.5			4.7	4.1	3.2			3.9		2.8			-8.0
1998 1999	1.4 2.4		3.0 2.3	0.9 2.3	-0.6	3.5 2.9		-6.6	5.1	4.2 3.9	3.7 0.7			-9.7 -8.3
2000	2.4	0.2		2.3	-2.0 1.1	2.9		4.6	-1.0	0.4	0.7	0.6	7.9	-8.3 -8.3
2001	2.8		-3.6	4.1	-0.3	-1.1	0.8		-3.6 -4.6	2.7	2.7		-5.1	-17.1
2002		-0.6	0.5	-2.1	-0.2	-3.7	-3.7	2.5	-4.6	3.5	3.3		-7.2	-17.4
2003	-0.2 -1.7	0.4		5.5	5.7	-0.1	-2.8	1.7			0.8		17.0	-8.4
2004	1.9		-0.3	-3.6	0.9			1.8		1.4	1.7			-7.1
2005	0.0			0.4	3.1					-2.3	2.9			-4.6
2006	0.9			-0.3	-1.9	0.6					2.1	-0.3	9.4	-4.8
2007	0.5	0.1		3.0	1.1	-1.3	-0.6	1.4			-0.3	-0.9	7.1	-4.9
2008 2009	-2.8	-1.7	0.3 6.6	1.9 3.2	2.0	-4.0 0.2	4.7	2.0 3.1		-10.7	1.4 4.1		-13.8 5.1	-26.4 -20.3
2010	-10.1	1.7		2.2	2.0	0.2	3.7		4.4		4.1	2.5	13.5	-20.3 -5.1
2011	0.2	2.7		2.6	0.6	-0.9 -1.9	0.5		1.0		0.5		14.3	-6.3
2012	2.6			1.5		1.8					0.8		10.7	-3.2
2013	1.8	1.2	2.1	3.0	-1.2	-2.1	2.2	-2.3	2.1	3.3	0.7	0.8	12.0	-6.2
2014	0.3	2.9	0.8	1.2	2.5	1.1		4.2	-1.7	2.5	2.8	1.0	18.3	-3.0
2015	2.0												1.3	-3.1
Avg	0.3	0.3	0.6	1.2	1.2	0.1	0.7	0.5	0.4	1.0	1.5	1.6	9.0	-8.0
rick w 60 40	lan	Ech	Mar	Δnr	May	lun	Liul	ΙΔιια	Sen	Oct	Nov	Doc	Voor	MaxDD
risk.w.60.40 1989	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year 0.0	MaxDD 0.0
1990	-0.1	-0.1	1.2	-27	6.3	0.7	0.2	_5.9	_0.8	1.3	5.2	2.3	7.4	-9.2
1991	2.8	2.8		1.0	1.5	-2.3	2.5		1.1		-2.0	7.8	21.5	-3.7
1992	-2.6	0.7	-1.6	1.6	1.9	0.1		-0.5	1.3	-1.0	1.5			-4.5
1993	0.7	1.6	0.9	-0.7	1.3	2.7	0.6	3.9	-0.2	1.4	-1.8	0.7	11.6	-3.9
1994	3.0		-4.2	-0.2	0.5	-1.7	3.0		-2.7	1.0	-1.0	1.1		-9.7
1995	2.9			2.3	6.2						3.2			-2.5
1996	1.5		-0.5	-0.5	0.8	1.6		0.1			5.3		7.9	<del>-7.3</del>
1997 1998	1.9 1.6			3.5 0.7	2.3 0.3	2.4 3.0		-3.2 0.2	3.4 3.9		1.8 2.5			-6.6 -4.8
1999	1.6		1.0	1.2	-1.8	1.3		-0.6	-0.1	2.2	2.5 _0.1	1.4		- <del>7.0</del>
2000	-1.1	2.0		-1.3	-0.7	2.3		3.3	-0.1 -2.5	1.1	1.4		11.9	-5.7
2001	1.1		-2.3	-0.3	0.0	-0.4	2.0			3.9	-2.4	-0.7	-2.5	-8.6
2002	0.1		-2.1	0.0	0.1	-0.7	-0.4	4.6			1.0	0.2	2.8	-7.3
2003	-1.1	1.4		3.5	6.0	0.5				1.0	0.7			-9.8
2004						=0.5	-4.6	1.6			0.7			-9.0
	1.9		0.1	-4.5	0.7	1.4		2.5	1.0		0.1	2.8	8.2	-7.8
2005	-0.2	0.1	0.1 -1.2			1.3	0.6	2.5 0.9	1.0 -1.6	1.5 -2.4	0.1 1.9	2.8 1.0	8.2 4.5	-7.8 -4.8
2005 2006	-0.2 0.6	0.1 0.9	0.1 -1.2 -2.1	-4.5 0.9 -0.7	0.7 3.1 -1.6	1.3 0.8	0.6	2.5 0.9 2.7	1.0 -1.6 2.3	1.5 -2.4 1.9	0.1 1.9 2.1	2.8 1.0 –1.0	8.2 4.5 7.6	-7.8 -4.8 -5.4
2005 2006 2007	-0.2 0.6 0.3	0.1 0.9	0.1 -1.2 -2.1 -0.8	-4.5 0.9 -0.7 1.9	0.7 3.1 -1.6 0.4	1.3 0.8	0.6	2.5 0.9 2.7 1.6	1.0 -1.6 2.3 1.2	1.5 -2.4 1.9 1.6	0.1 1.9 2.1 1.7	2.8 1.0 -1.0 -0.8	8.2 4.5 7.6 7.3	-7.8 -4.8 -5.4 -4.3
2005 2006 2007 2008	-0.2 0.6	0.1 0.9	0.1 -1.2 -2.1 -0.8 0.6	-4.5 0.9 -0.7	0.7 3.1 -1.6 0.4	1.3 0.8 -1.2 -1.9	0.6 1.6 0.5 -0.6	2.5 0.9 2.7 1.6 2.3	1.0 -1.6 2.3 1.2 -2.1	1.5 -2.4 1.9 1.6 -6.8	0.1 1.9 2.1 1.7 11.0	2.8 1.0 -1.0 -0.8 10.1	8.2 4.5 7.6 7.3	-7.8 -4.8 -5.4 -4.3 -13.0
2005 2006 2007 2008 2009	-0.2 0.6 0.3 -1.8	0.1 0.9 0.9 -1.4 -5.1	0.1 -1.2 -2.1 -0.8 0.6 5.9	-4.5 0.9 -0.7 1.9 0.1 -1.5	0.7 3.1 -1.6 0.4	1.3 0.8 -1.2 -1.9 0.4	0.6 1.6 0.5 -0.6 3.9	2.5 0.9 2.7 1.6 2.3 3.0	1.0 -1.6 2.3 1.2 -2.1 3.0	1.5 -2.4 1.9 1.6 -6.8 -2.3	0.1 1.9 2.1 1.7	2.8 1.0 -1.0 -0.8 10.1 -3.6	8.2 4.5 7.6 7.3 7.6 -5.9	-7.8 -4.8 -5.4 -4.3 -13.0 -17.7
2005 2006 2007 2008	-0.2 0.6 0.3 -1.8 -11.4	0.1 0.9 0.9 -1.4 -5.1 1.1	0.1 -1.2 -2.1 -0.8 0.6 5.9	-4.5 0.9 -0.7 1.9 0.1 -1.5	0.7 3.1 -1.6 0.4	1.3 0.8 -1.2 -1.9	0.6 1.6 0.5 -0.6 3.9	2.5 0.9 2.7 1.6 2.3 3.0 3.3	1.0 -1.6 2.3 1.2 -2.1 3.0	1.5 -2.4 1.9 1.6 -6.8 -2.3	0.1 1.9 2.1 1.7 11.0	2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2	8.2 4.5 7.6 7.3 7.6 -5.9 15.8	-7.8 -4.8 -5.4 -4.3 -13.0
2005 2006 2007 2008 2009 2010 2011 2012	-0.2 0.6 0.3 -1.8 -11.4 -0.9 1.0 2.2	0.1 0.9 0.9 -1.4 -5.1 1.1 2.7	0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6	-4.5 0.9 -0.7 1.9 0.1 -1.5 2.6 1.6	0.7 3.1 -1.6 0.4 -0.9 -0.5	1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1	0.6 1.6 0.5 -0.6 3.9 2.0 1.3	2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5	1.0 -1.6 2.3 1.2 -2.1 3.0 3.7 4.6	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3	0.1 1.9 2.1 1.7 11.0 3.6	2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4	8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4	-7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1
2005 2006 2007 2008 2009 2010 2011 2011 2012 2013	-0.2 0.6 0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2	0.1 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7	0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6	-4.5 0.9 -0.7 1.9 0.1 -1.5 2.3 2.66 1.6 3.0	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1	1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1 1.1	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6	2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5 -2.5	1.0 -1.6 2.3 1.2 -2.1 3.0 3.7 4.6	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3	0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8	2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1	8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5	-7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6
2005 2006 2007 2008 2008 2009 2010 2011 2012 2013 2014	-0.2 0.6 0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2	0.1 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1	0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6	-4.5 0.9 -0.7 1.9 0.1 -1.5 2.6 1.6	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8	1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6	2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5	1.0 -1.6 2.3 1.2 -2.1 3.0 3.7 4.6	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3	0.1 1.9 2.1 1.7 11.0 3.6 -0.8	2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1	8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8	-7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6
2005 2006 2007 2007 2008 2009 2010 2011 2012 2013 2014 2014 2015	-0.2 0.6 0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5	0.1 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1	0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7	-4.5 0.9 0.7 1.9 0.1 1-1.5 2.3 2.6 1.6 3.0 1.3	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1	1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6	2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5 -2.5	1.0 -1.6 2.3 1.2 -2.1 3.0 3.7 4.6	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6	0.1 1.99 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9	2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1	8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 1.5	-7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3
2005 2006 2007 2008 2008 2010 2011 2011 2012 2013 2014	-0.2 0.6 0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2	0.1 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1	0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7	-4.5 0.9 -0.7 1.9 0.1 -1.5 2.3 2.66 1.6 3.0	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1	1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1 1.1	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6	2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5 -2.5	1.0 -1.6 2.3 1.2 -2.1 3.0 3.7 4.6	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3	0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8	2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1	8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8	-7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6
2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2014 2015	-0.2 0.6 0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5	0.1 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1	0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7	-4.5 0.9 0.7 1.9 0.1 1-1.5 2.3 2.6 1.6 3.0 1.3	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1	1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6	2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5 -2.5	1.0 -1.6 2.3 1.2 -2.1 3.0 3.7 4.6	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6	0.1 1.99 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9	2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1	8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 1.5	-7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3
2005 2006 2007 2007 2008 2009 2010 2011 2012 2013 2014 2014 2015	-0.2 0.6 0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5 0.4	0.1 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1	0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -1.7	-4.5 0.9 0.7 1.9 0.1 1-1.5 2.3 2.6 1.6 3.0 1.3	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7	1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6	2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5 -2.5	1.0 -1.6 2.3 1.2 -2.1 3.0 3.7 4.6	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6	0.1 1.99 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9	2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1	8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 1.5	-7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3
2005 2006 2007 2007 2008 2010 2011 2012 2013 2014 2015 Avg	-0.2 0.6 0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5 0.4	0.1 0.9 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -0.3 0.3	0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 0.6 0.7 -1.7 0.1	-45 0.9 -0.7 1.9 0.1 -1.5 2.3 2.6 1.6 3.0 1.3	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7	1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0 0.4	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6	2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5 -2.5 4.3	1.0 -1.6 -2.3 -1.2 -2.1 -3.0 -3.7 -4.6 -0.5 -2.2 -1.7 -1.0	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6	0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9	2.8 1.0 -1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0	8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 1.5	-7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2
2005 2006 2007 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg	-0.2 0.6 0.3 -1.8 -1.4 -0.9 1.0 2.2 1.2 1.2 3.5 0.4	0.1 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -0.3 0.3	0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -1.7 0.1	-45 0.9 -0.7 1.9 0.1 -1.5 2.3 2.6 1.6 3.0 1.3 0.6	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7	1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6	2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5 -2.5 4.3	1.0 -1.6 -2.3 -2.1 -2.1 -3.0 -3.7 -4.6 -0.5 -2.2 -1.7 -1.0	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6	0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9	2.8 1.0 -1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0 1.5	8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 1.5 9.5	-7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD  0.0 -2.0
2005 2006 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg	-0.2 0.6 0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5 0.4	0.1 0.9 0.9 1.1 4.51 1.1 2.7 1.7 1.2 2.1 0.3 0.3	0.1 -1.2 -2.1 -0.8 -0.6 -0.9 -1.4 -0.0 -0.6 -1.6 -0.7 -1.7 -0.1	-4.5 0.9 -0.7 1.9 0.1 -1.5 2.3 2.6 1.6 3.0 1.3 0.6	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1	1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0 0.4  Jun 1.2 -2.3	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6 1.3 1.4 2.5	2.5 0.9 2.7 1.6 2.3 3.0 3.3 0.5 2.5 4.3 1.2 Aug	1.00 -1.6 -2.3 -1.2 -2.1 -3.0 -3.7 -4.6 -0.5 -2.2 -1.7 -1.0 Sep -0.8 -1.1	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6	0.1 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 0.4 2.9 1.6	2.8 1.0 -1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0 1.5	8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 1.5 9.5	-7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD 0.0 -2.0 -3.6
2005 2006 2006 2007 2008 2010 2011 2011 2012 2013 2014 2015 Avg  Hisk.w.60.40.CASH 1989 1990 1991	-0.2 0.6 0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 3.5 0.4  Jan -0.7 1.1 -2.7	0.1 0.9 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -0.3 0.3	0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -1.7 0.1	-45 0.9 -0.7 1.9 0.1 -1.5 2.3 2.6 1.6 3.0 1.3 0.6	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May	1.3 0.8 -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	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6  0.9	2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5 -2.5 4.3 1.2 Aug	1.0 -1.6 -2.3 1.2 -2.1 3.0 3.7 4.6 0.5 -2.2 -1.7 1.0  Sep  0.8 1.1 1.3	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8	0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9	2.8 1.0 -1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0 1.5 Dec	8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 1.5 9.5	-7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD  0.0 -2.0 -3.6 -4.5
2005 2006 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg Hisk.w.60.40.CASH 1989 1990	-0.2 0.6 0.3 -1.8 -1.4 -0.9 1.0 2.2 1.2 1.2 3.5 0.4	0.1 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 -0.3 0.3	0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -1.7 0.1	-4.5 0.9 -0.7 1.9 0.1 -1.5 2.3 2.6 1.6 3.0 1.3 0.6	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May	1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0 0.4  Jun 1.2 -2.3	0.6 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 0.6	2.5 0.9 2.7 1.6 2.3 3.0 3.3 0.5 -2.5 4.3 1.2 Aug 0.1 3.2 -0.5 4.0 4.0	1.0 -1.6 -2.3 1.2 -2.1 3.0 3.7 4.6 0.5 -2.2 -1.7 1.0  Sep  0.8 1.1 1.3	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.5 3.4 2.6 0.8  Oct	0.1 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 0.4 2.9 1.6	2.8 1.0 -1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0 1.5	8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 1.5 9.5	-7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD 0.0 -2.0 -3.6
2005 2006 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg    risk.w.60.40.CASH 1989 1991 1991 1992 1993	-0.2 0.6 0.3 -1.8 -1.4 -0.9 1.0 2.2 1.2 1.2 3.5 0.4  Jan -0.7 1.1 -2.7 0.4	0.1 0.9 0.9 0.9 -1.4 -5.1 1.1 1.1 2.7 1.7 1.2 2.1 0.3 0.3	0.1 -1.2 -2.1 -0.8 -0.6 -5.9 -1.4 -0.0 -0.6 -1.7 -1.7 -0.1	-4.5 0.9 -0.7 1.9 0.1 -1.5 2.3 2.6 1.6 3.0 1.3 0.6	0.7 3.1 -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	1.3 0.8 -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	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6  1.4 2.5 3.8 0.6 1.0	2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 2.5 4.3 1.2  Aug  0.1 3.2 -0.5 4.0 0.2	1.0 -1.6 -2.3 -1.2 -2.1 -3.0 -3.7 -4.6 -0.5 -2.2 -1.7 -1.0	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8  Oct	0.1 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 0.4 2.9 1.6	2.8 1.0 -1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0 1.5  Dec	8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 1.5 9.5 Year 0.0 12.2 16.1 7.9	-7.8 -4.8 -5.4 -4.3 -13.0 -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
2005 2006 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg  risk.w.60.40.CASH 1989 1990 1991 1991 1992 1991 1992 1994 1995	Jan  Jan  Jan  2.2  3.5  0.4  Jan  2.2  3.5  0.4	0.1 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 -3.4 3.5 -2.7	0.1 -1.2 -2.1 -0.8 -0.6 -0.9 -1.4 -0.0 -0.6 -1.7 -1.7 -0.1  Mar -1.6 -0.9 -2.4 -1.7 -0.5	Apr  Apr  Apr  Apr  Apr  Apr  Apr  Apr	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.12.3 2.7 1.1 May	1.3 0.8 -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	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6 1.3 -0.6 1.3 0.9	2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5 2.5 4.3  Aug  0.1 3.2 0.5 4.0 0.2 1.3 0.8	1.0 -1.6 -2.3 -1.2 -2.4 -3.0 -3.7 -4.6 -0.5 -2.2 -1.7 -1.0 Sep	1.5.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 3.4 2.6 0.8 Oct	0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 1.6 -1.8 -2.0 3.2 5.2	2.8 1.0 -1.0 -0.8 10.1 -0.8 10.1 -0.8 1.0 -0.8 1.0 -0.8 1.0 -0.8 1.0 -0.8 1.0 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0	8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 1.5 9.5 Year 0.0 12.2 16.1 7.9 11.2 4.9 34.7	-7.8 -4.8 -5.4 -4.3 -13.0 -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
2005 2006 2006 2007 2008 2010 2011 2011 2012 2013 2014 2015 Avg  Iisk.w.60.40.CASH 1989 1990 1991 1991 1992 1993 1993 1994 1995 1996	Jan  Jan  -0.7  0.4  -0.9  1.0  2.2  1.2  3.5  0.4	0.1 0.9 0.9 1-1.4 -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	0.1 -1.2 -2.1 -0.8 -0.6 -0.9 -1.4 -0.0 -0.6 -0.7 -1.7 -0.1	Apr  Apr  Apr  Apr  -0.3  1.0  Apr  -0.3  1.0  1.5  -0.3  1.0  1.5  -0.7  -1.0  2.3  2.3  2.4	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1  May  22.2 1.5 1.8 1.3 -0.1 6.1 1.1 2.3	1.3 0.8 -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	0.6 1.6 0.5 -0.8 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 -2.3 5.9	2.5 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 3.2 -0.5 4.0 0.2 1.3 0.8	1.0 -1.6 -2.3 -1.2 -2.1 -3.0 -3.7 -4.6 -0.5 -2.2 -1.7 -1.0	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8  Oct	0.1 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 -0.4 2.9 1.6 Nov	2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0 1.5  Dec	8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 1.5 9.5 Vear 0.0 12.2 16.1 7.9 11.2 4.9 34.7 8.1	-7.8 -4.8 -5.4 -4.3 -13.0 -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 -6.2 -6.3
2006 2006 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg     iisk.w.60.40.CASH   1989   1991   1992   1993   1994   1995   1996   1997   1998   1998   1997   1998	Jan  -0.7  Jan  -0.7  -0	0.1 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	0.1 -1.2 -2.1 -0.8 -0.6 -0.6 -1.6 -0.7 -1.7 -0.1  Mar  0.0 -2.4 -1.7 -0.5 -3.2 -2.3	Apr  Apr  -0.3  Apr  -0.3  -0.6  Apr  -0.3  -0.6  Apr  -0.3  -0.6  Apr  -0.3  -0.7  -1.0  -0.3  -0.4  -0.7  -1.0  -0.3  -0.4  -0.7	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May	1.3 0.8 1.2 1.9 1.9 0.4 1.4 1.1 1.1 1.0 0.4  Jun  1.2 2.7 0.1 1.6 0.9 2.4 3.1	0.6 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 2.3 5.9 -0.7	2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5 2.5 4.3  Aug  0.1 3.2 0.5 4.0 0.2 1.3 0.8	1.0 -1.6 -2.3 -1.2 -2.1 -3.0 -3.7 -4.6 -0.5 -2.2 -1.7 -1.0	1.5.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 3.4 2.6 0.8 Oct	0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 1.5 9.5 Year 0.0 12.2 16.1 7.9 11.2 4.9 34.7 8.1 17.8	-7.8 -4.8 -5.4 -4.3 -13.0 -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 -6.3 -6.5
2005 2006 2006 2007 2008 2010 2011 2011 2012 2013 2014 2015 Avg   risk.w.60.40.CASH 1989 1990 1990 1991 1992 1993 1994 1995 1996 1997 1998	Jan  Jan  -0.7  0.4  -0.9  1.0  2.2  1.2  3.5  0.4	0.1 0.9 0.9 0.9 -1.4 -5.1 1.1 1.7 1.2 2.1 -0.3 0.3  Feb  0.4 2.9 0.7 1.6 -3.4 3.5 -27 0.3 2.0 -4.3	0.1 -1.2 -2.1 -0.8 -0.6 -5.9 -1.4 -0.0 -0.6 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7	Apr  Apr  Apr  -0.3  2.6  1.0  0.6  Apr  -0.3  2.0  2.0  2.0  2.0  1.0  1.5  -0.7  -1.0  2.3  2.4  0.7	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May	1.3 0.8 -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	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6  1.4 2.5 3.8 0.6 1.0 1.0 2.3 5.9	2.5 0.9 2.7 1.6 2.3 3.0 3.3 0.5 2.5 4.3 1.2  Aug  0.1 3.2 0.5 4.0 0.2 0.3 0.8 3.2 0.2 0.2 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	1.00 -1.6 -2.3 -1.2 -2.1 -3.0 -3.7 -4.6 -0.5 -2.2 -1.7 -1.0	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8  Oct  1.2 0.6 -1.0 1.4 1.2 1.2 3.5 1.4 -1.4	0.1 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 0.4 2.9 1.6 1.6 2.0 1.6 2.0 1.6 2.0 1.6 2.0 0.4 0.4 0.4	2.8 1.0 -1.0 -1.0 -0.8 10.1.1 -3.6 2.2 2.4 -1.1 0.8 1.0 1.5  Dec  1.7 4.9 2.7 0.7 0.3 2.3 -2.4 1.7 2.7 2.1	8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 1.5 9.5 Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 1.7,8 17.8	-7.8 -4.8 -5.4 -4.3 -13.0 -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
2005 2006 2006 2007 2008 2010 2011 2012 2013 2014 2015 Avg  Fisk.w.60.40.CASH 1989 1990 1991 1991 1992 1993 1993 1996 1996 1997 1998 1999 2000	Jan  Jan  -0.7  1.1  -2.7  0.4  2.9  2.9  1.0  1.0  -0.7  1.1  -2.7  0.4  2.9  2.9  1.5  1.9  1.6  1.5  -2.2	0.1 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	0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 0.7 -1.7 0.1  Mar  0.0 0.8 -1.6 0.9 -2.4 1.7 -0.5 -3.2 2.3 1.8 5.0	Apr  Apr  Apr  -0.3  Apr  -0.4  Apr  -0.3  2.6  3.0  1.3  0.6  Apr  -0.3  1.0  1.5  -0.7  -1.0  2.3  2.4  0.7  1.1	0.7 3.1 -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	1.3 0.8 1.2 1.9 0.4 1.4 1.4 -2.1 1.0 0.4  Jun 1.2 -2.3 0.1 1.6 0.9 2.4 3.1 2.2 2.3	0.6 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 -2.3 5.9 -0.7	2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 3.5 0.5 -2.5 4.3 1.2  Aug  0.1 3.2 -0.5 4.0 0.2 1.3 0.8 -3.2 0.2 -0.1 1.6	1.0 -1.6 -2.3 -1.2 -2.1 -3.0 -3.7 -4.6 -0.5 -2.2 -1.7 -1.0	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8  Oct  1.2 0.6 -1.0 1.4 1.2 1.2 3.5 1.4 -1.4 -0.1 1.0	0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	2.8 1.0 -1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0 1.5  Dec  1.7 4.9 2.7 0.7 0.3 2.3 -2.4 1.7, 2.7 2.1	8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 1.5 9.5 Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 17.8	-7.8 -4.8 -5.4 -4.3 -13.0 -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 -6.2 -6.3 -5.0 -5.0
2006 2006 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg   PISK.W. 60.40.CASH 1989 1999 1999 1999 1999 1999 1999 199	Jan  -0.7  Jan  -0.7  1.1  -0.7  1.1  -0.7  1.1  -0.7  1.1  -0.7  1.1  -0.7  -0.4  -0.9  -0.9  -0.9  -0.9  -0.9  -0.0  -	Feb  0.4  2.9  0.7  1.6  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  -4.3  0.1  1.5	Mar  Mar  0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	Apr  Apr  Apr  -0.3  Apr  -0.4  Apr  -0.3  2.6  3.0  1.3  0.6  Apr  -0.3  1.0  1.5  -0.7  -1.0  2.3  2.4  0.7  1.1	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1  May	1.3 0.8 1.2 1.9 1.9 0.4 1.4 1.1 1.1 1.0 0.4  Jun  1.2 2.7 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6	0.6 0.6 0.5 0.6 0.6 0.7 0.6 0.7 0.7 0.7 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	2.5 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 3.2 0.5 4.0 0.2 1.3 0.8 3.2 0.5 4.0 1.6 1.8	1.0 1.0 1.0 1.0 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep  0.8 1.1 1.3 -0.2 1.7 3.3 3.3 3.1 0.2 2.5 1.3	1.5.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 3.4 2.6 0.8 Oct 1.2 0.6 -1.0 1.4 1.2 1.2 1.2 3.5 1.4 -1.4 -0.1 1.0 4.0 4.0	0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 1.5 9.5 Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 17.8 17.8 17.8	-7.8 -4.8 -5.4 -4.3 -13.0 -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 -6.2 -6.3 -6.2 -6.3 -6.5 -6.5 -7.6
2006 2006 2006 2007 2008 2010 2011 2011 2012 2013 2014 2015 Avg     Fisk.w.60.40.CASH   1989 1990 1991 1991 1992 1993 1994 1995 1996 1997 1998 1999 1999 1999 1999 1999	Jan  Jan  -0.7  1.1  -2.7  0.4  2.9  2.9  1.0  1.0  -0.7  1.1  -2.7  0.4  2.9  2.9  1.5  1.9  1.6  1.5  -2.2	Feb	Mar  Mar  0.0 0.8 0.7 0.1 0.8 0.6 0.7 0.7 0.1 0.0 0.8 0.8 0.9 0.8 0.9 0.8 0.9 0.8 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  -0.3  1.9  -0.6  1.0  1.0  1.0  1.0  1.0  1.0  1.5  -0.7  -1.1  -1.3  -2.4  -1.1  -1.3	0.7 3.1 -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	Jun  1.3 0.8 1.2 1.9 0.4 1.4 1.4 -2.1 1.1 -2.0 1.0 0.4  Jun  1.2 2.3 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7	0.6 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 2.3 5.9 -0.7 -1.2 0.5 2.6	2.5 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 3.2 0.5 4.0 0.2 1.3 0.8 3.2 0.5 4.0 1.6 1.8	1.0 -1.6 -2.3 -1.2 -2.1 -3.0 -3.7 -4.6 -0.5 -2.2 -1.7 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8  Oct  1.2 0.6 -1.0 1.4 1.2 1.2 1.5 1.4 -1.4 -0.1 1.0 4.0 -2.6	0.1 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 0.4 2.9 1.6 1.6 2.0 1.6 2.0 1.6 2.0 1.6 2.0 0.4 0.4 0.4	2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 1.5 9.5 Vear 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 17.8 17.8 17.8	-7.8 -4.8 -5.4 -4.3 -13.0 -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 -5.6 -7.6 -6.0
2005 2006 2006 2007 2008 2010 2011 2011 2012 2013 2014 2015 Avg   risk.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1997 1998 1997 1998 1999 2000 2001 2002 2003	Jan  -0.7  Jan  -0.7  1.1  -0.7  1.1  -0.7  1.1  -0.7  1.1  -0.7  1.1  -0.7  -0.4  -0.9  -0.9  -0.9  -0.9  -0.9  -0.0  -	Feb  Feb  0.4  2.9  0.7  1.6  -3.4  -3.1  1.1  1.7  1.2  2.1  1.7  1.2  2.1  1.3  0.3  0.3	Mar  Mar  0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	Apr  Apr  Apr  -0.3  1.9  Apr  -1.1  -1.5  -0.3  1.0  1.1  -1.5  -0.7  -1.0  2.3  -0.4  -0.3  -0.4  -0.5  -0.7  -1.0  -0.3  -0.4  -0.7  -1.0  -0.3  -0.4  -0.4  -0.7  -1.0  -0.3  -0.4  -0.4  -0.7  -1.0  -0.4  -0.7  -0.4  -0.4  -0.7  -0.4  -0.4  -0.7  -0.4  -0.4  -0.7  -0.4  -0.4  -0.7  -0.4  -0.4  -0.7  -0.4  -0.4  -0.7  -0.4  -0.4  -0.7  -0.4  -0.4  -0.7  -0.4  -0.4  -0.7  -0.4  -0.4  -0.4  -0.4  -0.4  -0.4  -0.4  -0.4  -0.7  -0.4  -0	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1.1 -2.3 2.7 1.1.1 May	Jun  Jun  1.2  -1.9  0.4  1.4  -2.1  1.1  -2.0  1.0  0.4  Jun  1.2  -2.3  0.6  0.9  2.4  3.1  2.2  2.3  0.6  1.7  -0.5  0.7	0.6 1.6 0.5 -0.6 3.9.9 2.0 1.3 2.6 1.3 -0.6  1.4 2.5 3.8 0.6 1.0 1.0 2.3 5.9 -0.7 1.2 0.5 2.9 2.6 4.7 -1.5	Aug  Aug  Aug  Aug  Aug  Aug  Aug  Aug	1.00 -1.6 -2.3 -1.2 -2.4 -3.0 -3.7 -4.6 -0.5 -2.2 -1.7 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	1.5.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8  Oct  1.2 0.6 -1.0 1.4 1.2 1.2 1.2 1.4 -1.4 -0.1 1.0 4.0 4.0 -2.6 1.0	0.1 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 2.9 1.6 1.6 2.0 1.6 2.0 1.6 2.0 3.2 1.8 2.6 0.4 2.7 4.3 0.6 0.1	2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 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 18.8 19.5	-7.8 -4.8 -5.4 -4.3 -13.0 -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 -6.2 -6.3 -6.2 -6.3 -6.5 -6.5 -7.6
2005 2006 2006 2006 2007 2008 2010 2011 2011 2012 2013 2014 2015 Avg  Hisk.w.60.40.CASH 1989 1990 1991 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001 2002 2003 2004	Jan  Jan  Jan  1.6  Jan  Jan  Jan  Jan  Jan  Jan  Jan  Ja	Feb	Mar  Mar  0.0 0.8 0.7 0.7 0.1 0.8 0.6 0.7 0.7 0.1 0.9 0.8 0.8 0.9 0.8 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  -0.3  1.0  -0.6  Apr  -0.3  -0.6  Apr  -0.3  -0.6  Apr  -0.7  -1.0  -0.7  -1.0  -0.7  -1.0  -0.7  -1.0  -0.7  -1.0  -0.7  -	0.7 3.1 -1.6 0.4 -0.9 -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 -11 -0.7 0.3 0.4 6.1 0.8	Jun  1.3 0.8 1.2 1.9 0.4 1.4 1.4 -2.1 1.1 -2.0 0.4  Jun  1.2 2.3 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 0.5 0.7 1.2	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6 1.3 0.9  Jul 1.4 2.5 3.8 0.6 1.0 1.0 -2.3 5.9 -0.7 1.2 2.9 2.6 4.7 -1.5 0.6	2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 3.5 1.2 4.0 1.2 4.0 0.1 3.2 -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	1.0 -1.6 -2.3 -1.2 -2.1 -3.0 -3.7 -4.6 -0.5 -2.2 -1.7 -1.0 -1.0 -1.1 -1.3 -0.2 -1.7 -3.3 -2.8 -3.3 -3.1 -0.2 -2.5 -1.3 -3.3 -3.0 -2.5 -1.6	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8  Oct  1.2 0.6 -1.0 1.4 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	0.1 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 0.4 2.9 1.6 1.6 1.8 -2.0 3.2 2.1 2.6 0.4 2.7 4.3 0.6 0.6 0.1 1.7	2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 1.5 9.5  Year  0.0 12.2 16.1 17.8 11.2 -4.9 34.7 8.1 17.8 17.5 1.9 8.8 5.0 8.5 7.7 4.4	-7.8 -4.8 -5.4 -4.3 -13.0 -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 -6.2 -6.3 -5.0 -5.0 -5.0 -7.6 -6.0 -9.7 -7.0 -4.8
2005 2006 2006 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg     Section	Jan  -0.7	Feb  0.4  2.9  0.7  1.6  0.9  -1.4  -5.1  1.1  2.7  1.7  1.2  -0.3  0.3  Feb  0.4  2.9  0.7  1.6  -3.4  3.5  -2.7  0.3  0.1  1.5  1.0  2.1  1.8  0.1  0.2	Mar  Mar  0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	Apr  Apr  Apr  Apr  -0.3  -0.6  Apr  -0.3  -0.6  Apr  -0.3  -0.6  Apr  -0.3  -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  -1.0  -0.7  -	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1  May	1.3 0.8 1.2 1.9 1.9 0.4 1.4 1.1 1.1 1.1 2.0 1.0 0.4  Jun  1.2 2.3 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 0.5 0.7 1.2 0.2 0.2	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 2.6 0.9  Jul  1.4 2.5 3.8 0.6 1.0 1.0 2.3 5.9 2.6 2.6 4.7 1.5 0.6 0.6	Aug  Aug  Aug  Aug  Aug  Aug  Aug  Aug	1.0 -1.6 -2.3 -1.2 -2.4 -3.0 -3.7 -4.6 -0.5 -2.2 -1.7 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	1.5.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 3.4 2.6 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	0.1 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 -0.4 2.9 1.6 1.6 -2.0 3.6 -2.0 3.2 1.8 2.6 0.4 2.7 -4.3 -0.8 0.6 0.1 1.7 2.1	2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 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 19.8 19.8 19.8 19.8 19.8 19.8 19.8 19.8	-7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD  0.0 -2.0 -3.6 -4.5 -4.5 -2.6 -6.2 -6.3 -6.2 -6.3 -6.2 -7.6 -6.0 -7.6 -6.0 -9.7 -7.0 -4.8 -5.1
2005 2006 2006 2007 2008 2010 2011 2011 2012 2013 2014 2015 Avg     Section	Jan  Jan  Jan  Jan  Jan  Jan  Jan  Jan	Feb	Mar  Mar  0.0 0.8 0.6 0.7 0.7 0.1 0.8 0.6 0.7 0.7 0.1 0.1 0.0 0.8 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  -0.3  1.9  -0.4  -0.5  -0.6  Apr  -0.3  1.0  1.5  -0.7  -1.0  2.3  0.4  0.7  -1.1  -1.3  -2.1  -1.2  0.7  -4.6  0.9  0.7  1.9	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1  May	Jun  Jun  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  3.3  0.6  1.7  -0.5  0.7  1.2  0.2  0.2  0.2  0.2  0.3	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 2.6 0.9  Jul  1.4 2.5 3.8 0.6 1.0 1.0 2.3 5.9 2.6 2.6 4.7 1.5 0.6 0.6	2.5 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 3.2 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	1.00 -1.6 -2.3 -1.2 -2.1 -3.0 -3.7 -4.6 -0.5 -2.2 -1.7 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8  Oct  1.2 0.6 -1.0 1.4 1.2 1.2 3.5 1.4 -1.4 -1.1 1.0 1.0 -2.6 1.0 1.5 -2.4 1.9 1.6	0.1 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 0.4 2.9 1.6 1.6 1.8 -2.0 1.6 -2.0 1.6 -1.8 -2.0 1.6 1.1 1.7 -1.1 1.7	2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 1.5 9.5 Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 11.7,8 17.8 17.8 17.8 17.8 17.8 19.8 19.8 19.8 19.8 19.8 19.8 19.8 19	-7.8 -4.8 -5.4 -4.3 -13.0 -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 -7.0 -4.8 -6.1 -7.0 -4.8
2005 2006 2006 2006 2007 2008 2010 2011 2011 2012 2013 2014 2015 Avg  Fisk.w.60.40.CASH 1989 1990 1990 1991 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2000 2001 20002 20003 2004 2006 2007 2006	Jan  -0.7	Feb	Mar  Mar  0.0  0.0  0.6  1.6  0.7  0.1  Mar  0.0  0.8  1.8  1.8  1.0  1.0  1.1  1.1	Apr  Apr  Apr  Apr  -0.3  -0.6  Apr  -0.3  -0.6  Apr  -0.3  -0.6  Apr  -0.7  -1.9  -0.7  -1.1  -1.2  -1.7  -1.1  -1.2  -1.7  -1.1  -1.2  -1.7  -1.1  -1.2  -1.7  -1.1  -1.2  -1.7  -1.1  -1.2  -1.7  -1.1  -1.2  -1.7  -1.1  -1.2  -1.7  -1.1  -1.2  -1.7  -1.1  -1.2  -1.7  -1.1  -1.2  -1.7  -1.1  -1.2  -1.7  -1.1  -1.2  -1.7  -1.1  -1.2  -1.7  -1.1	0.7 3.1 -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 2.3 0.3 0.4 6.1 0.8 2.0 0.8 2.0 1.4 0.3 -1.4 0.3 -1.7	Jun  1.3 0.8 1.2 1.9 0.4 1.4 1.4 1.1 1.1 2.0 0.4  Jun  1.2 2.3 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 0.5 0.7 1.2 0.2 0.2 0.2 0.2 0.2 0.1 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 2.6 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 -1.2 0.5 0.6 -4.7 -1.5 0.6 0.6 0.6 0.0	2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 2.3 4.3 1.2  Aug  0.1 3.2 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	1.0 1.0 1.0 1.0 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 1.0 Sep  0.8 1.1 1.3 -0.2 1.7 3.3 3.3 3.1 -0.2 -2.5 1.6 1.3 -0.2 -2.5 1.6 1.1 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	1.5.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8  Oct  1.2 0.6 -1.0 1.4 1.2 2.3.5 1.4 -1.4 -0.1 1.0 4.0 4.0 -2.6 1.0 1.5 -2.4 1.9 1.6 -0.9	0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 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 19.8 17.5 19.8 17.5 19.8 19.8 19.8 19.8 19.8 19.8 19.8 19.8	-7.8 -4.8 -5.4 -4.3 -13.0 -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 -6.0 -9.7 -7.0 -4.8 -5.1 -4.3 -5.6
2005 2006 2006 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg     Section	Jan  Jan  Jan  Jan  Jan  Jan  Jan  Jan	Feb  Feb  0.4  2.9  0.3  7.1  1.1  1.1  1.2  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  1.1  1.1  1.2  0.3  0.3  0.1  1.5  1.0  0.1  1.1  0.2  0.9  0.0  -1.0	Mar  Mar  0.0 0.8 0.6 0.7 0.7 0.1  Mar  0.0 0.8 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.9 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	Apr  Apr  Apr  Apr  -0.3  1.0  1.5  -0.3  1.0  1.5  -0.7  -1.0  1.5  -0.7  -1.0  -1.3  -2.4  0.7  -1.1  -1.3  -2.1  -1.9  -0.9	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 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 0.9 0.9 1.1 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	Jun  Jun  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  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  1.2  0.2  -0.1  -0.1	0.6 1.6 0.5 0.6 3.9 2.0 1.3 2.6 1.3 2.6 1.3 0.9  Jul 1.4 2.5 3.8 0.6 1.0 1.0 2.3 5.9 2.9 2.6 4.7 1.5 0.6 0.6 0.6 0.9 3.7	Aug  Aug  Aug  Aug  Aug  Aug  Aug  Aug	1.0 -1.6 -2.3 -1.2 -2.1 -3.0 -3.7 -4.6 -0.5 -2.2 -1.7 -1.0  Sep  0.8 -1.1 -1.3 -0.2 -1.7 -3.3 -2.8 -3.3 -0.2 -1.5 -1.6 -2.2 -1.1 -1.9	1.52.4 1.9. 1.66.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8  Oct  1.2 0.6 -1.0 1.4 1.2 3.5 1.4 -1.4 -0.1 1.0 4.0 -2.6 1.0 1.5 -2.4 1.9 1.6 -0.9	0.1 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 0.4 2.9 1.6 1.6 1.8 -2.0 1.6 -2.0 1.6 -1.8 -2.0 1.6 1.1 1.7 -1.1 1.7	2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 1.5 9.5 Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 17.8 17.8 17.8 17.8 17.8 17.8 17.	-7.8 -4.8 -5.4 -4.3 -13.0 -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 -7.6 -6.0 -9.7 -7.0 -4.8 -5.1 -4.3 -5.1 -4.3 -5.6 -13.7
2005 2006 2006 2006 2007 2008 2010 2011 2011 2012 2013 2014 2015 Avg  Hisk.w.60.40.CASH 1989 1990 1991 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001 2002 2003 2004 2005 2006 2006 2007 2008 2009 2010	Jan  Jan  Jan  Jan  Jan  Jan  Jan  Jan	Feb  0.4 2.9 0.7 1.6 3.4 3.5 1.0 1.1 1.1 2.7 1.7 1.2 2.1 1.1 1.2 2.1 1.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0	Mar  Mar  0.0 0.8 0.7 0.1 0.8 0.6 0.7 0.7 0.1 0.8 0.8 0.8 0.9 0.8 0.9 0.8 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  -0.3  1.9  -0.6  Apr  -0.3  1.0  1.0  1.5  -0.7  -1.0  2.3  0.7  -1.1  -1.2  0.7  -1.0  -1.3  -2.1  -1.3	0.7 3.1 -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 2.0 -1.4 0.1 0.8 2.0 -1.4 0.1 0.8 -1.4 0.3 -1.1 0.8 -1.4 0.3 -1.1 0.8 -1.4 0.3	Jun  1.3 0.8 1.2 1.9 0.4 1.4 1.4 1.1 1.1 2.0 0.4  Jun  1.2 2.3 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 0.5 0.7 1.2 0.2 0.2 0.2 0.2 0.2 0.1 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 2.6 1.3 0.9  Jul  1.4 2.5 3.8 0.6 1.0 1.0 -2.3 5.9 -0.7 -1.2 2.6 2.6 4.7 -1.5 0.6 0.6 -0.9 0.1 3.7 -0.5	2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 2.5 4.3 1.2  Aug  0.1 3.2 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 0.4 2.0 5.2	1.0 -1.6 -2.3 -1.2 -2.1 -3.0 -3.7 -4.6 -6.5 -2.2 -1.7 -1.0 -1.0 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8  Oct  1.2 0.6 -1.0 1.4 1.2 1.2 1.2 3.5 1.4 -1.4 -0.1 1.0 4.0 1.5 -2.4 1.9 1.6 -0.9 -0.9 0.0	0.1 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 0.9 1.6 -2.0 1.6 -1.8 -2.0 3.2 1.8 2.6 0.4 2.7 -4.3 -0.8 0.6 0.1 1.7 1.7 1.3 3.2 0.8	2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0 1.5  Dec  1.7 4.9 2.7 0.7 0.3 2.3 2.4 1.7 2.7 2.7 2.7 2.7 2.1 2.3 0.0 0.0 -0.5 9.8 9.8	8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 1.5 9.5  Year  0.0 12.2 16.1 17.8 11.2 -4.9 34.7 8.1 17.8 17.5 1.9 8.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2 2.3 0.6 6.6	-7.8 -4.8 -5.4 -4.3 -13.0 -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 -5.0 -7.6 -6.0 -9.7 -7.0 -4.8 -5.1 -4.3 -5.6 -13.7 -5.5
2005 2006 2006 2007 2008 2009 2010 2011 2011 2013 2014 2015 Avg     Section	Jan  Jan  -0.7  -0	Feb  1.1  0.9  0.9  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  1.8  0.1  1.8  0.1  1.8  0.1  1.8  0.1  1.8  0.1  0.2  0.9  0.9  0.9  0.9  0.9  0.9  0.9	Mar  Mar  Mar  -0.1  -0.1  -0.8  -0.6  -0.6  -0.6  -0.7  -1.7  -0.1  Mar  -1.6  -0.9  -2.4  -1.7  -0.5  -3.2  -3.3  1.8  5.0  -0.1  -3.4  -1.0  -0.1  -1.2  -2.2  -0.8  -1.1  -2.6  -2.4  -0.1	Apr  Apr  Apr  Apr  -0.3  -0.6  Apr  -0.3  -0.6  Apr  -0.3  -0.6  Apr  -0.3  -0.6  Apr  -0.7  -1.0  -0.7  -1.0  -0.7  -1.0  -0.7  -1.1  -1.2  -0.7  -1.6  -0.9  -0.7  -1.1  -1.2  -1	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 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 3.4 0.3 -1.7 0.1 3.4 0.3 -1.7 0.1 3.4 0.3 -1.7 0.1 3.4 0.3 -1.7 0.1 3.4 0.3 -1.7 0.1 3.4 0.3 -1.7 0.1 3.4 0.1 3.4 0.3 -1.7 0.1 3.4 0.3 -1.7 0.1	1.3 0.8 1.2 1.9 1.9 0.4 1.4 1.1 1.1 2.0 1.0 0.4  Jun  1.2 2.3 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 0.5 0.7 1.2 0.2 0.1 1.4 4 2.1 1.4 2.0 2.8 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	0.6 1.6 0.5 0.5 0.6 3.9 2.0 1.3 2.6 1.3 2.6 1.3 0.6 0.9  Jul  1.4 2.5 3.8 0.6 1.0 1.0 2.3 5.9 2.6 4.7 1.5 0.6 0.6 0.6 0.9 0.9 1.3 3.7	Aug  Aug  Aug  Aug  Aug  Aug  Aug  Aug	1.0 -1.6 -2.3 -1.2 -2.4 -3.0 -3.7 -4.6 -0.5 -2.2 -1.7 -1.0 -1.0 -1.1 -1.3 -0.2 -1.7 -3.3 -0.2 -1.5 -1.6 -2.2 -1.7 -1.9 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1	1.5.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 3.4 2.6 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 1.5 9.5  Year  0.0 12.2 16.1 17.8 11.2 -4.9 34.7 8.1 17.8 17.5 1.9 8.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2 2.3 0.6 6.6	-7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD  0.0 -2.0 -3.6 -4.5 -4.5 -6.2 -6.3 -6.2 -6.3 -6.5 -7.6 -6.0 -9.7 -7.0 -4.8 -5.1 -4.3 -5.6 -13.7 -5.5 -5.6 -7.6 -5.7
2005 2006 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg  Fisk.w.60.40.CASH 1989 1990 1991 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010	Jan  Jan  Jan  Jan  Jan  Jan  Jan  Jan	Feb	0.1 -1.2 -2.1 -0.8 -0.6 -0.9 -1.4 -0.0 -0.6 -0.7 -1.7 -0.1  Mar -1.6 -0.9 -0.8 -1.6 -0.9 -0.1 -1.7 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	Apr  Apr  Apr  -0.3  1.9  -0.6  Apr  -0.3  1.0  1.5  -0.7  -1.9  -0.7  -1.9  -0.7  -1.9  -0.7  -1.9  -0.7  -1.9  -0.7  -1.9  -1.9  -1.9  -1.8	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 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 3.4 0.3 -1.7 0.1 3.4 0.3 -1.7 0.1 3.4 0.3 -1.7 0.1 3.4 0.3 -1.7 0.1 3.4 0.3 -1.7 0.1 3.4 0.3 -1.7 0.1 3.4 0.1 3.4 0.3 -1.7 0.1 3.4 0.3 -1.7 0.1	1.3 0.8 1.2 1.9 1.9 0.4 1.4 1.1 1.1 2.0 1.0 0.4  Jun  1.2 2.3 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 0.5 0.7 1.2 0.2 0.1 1.4 4 2.1 1.4 2.0 2.8 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	0.6 1.6 0.5 0.5 0.6 3.9 2.0 1.3 2.6 1.3 2.6 1.3 0.6 0.9  Jul  1.4 2.5 3.8 0.6 1.0 1.0 2.3 5.9 2.6 4.7 1.5 0.6 0.6 0.6 0.9 0.9 1.3 3.7	Aug  Aug  Aug  Aug  Aug  Aug  Aug  Aug	1.0 -1.6 -2.3 -1.2 -2.4 -3.0 -3.7 -4.6 -0.5 -2.2 -1.7 -1.0 -1.0 -1.1 -1.3 -0.2 -1.7 -3.3 -0.2 -1.5 -1.6 -2.2 -1.7 -1.9 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1	1.5, -2.4, 1.9, 1.6, -6.8, -2.3, 0.0, 3.3, -1.3, 3.4, 2.6, 0.8,  Oct  1.2, 0.6, -1.0, 1.4, 1.2, 1.2, 1.5, 1.4, -1.4, -1.4, 1.0, -2.6, 1.0, -2.6, 1.0, -2.6, 1.0, -2.6, -0.9, -0.9, -0.9, -0.0, -2.0, -1.3,	0.1 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 3.6 2.9 1.6 1.6 1.8 2.0 2.0 1.6 1.1 1.7 1.7 1.7 1.3 3.2 3.2 0.8 0.8	2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0 1.5  Dec  1.7 4.9 2.7 0.7 0.3 2.3 -2.4 1.7, 2.7 2.1 2.3 -1.2 3.0 3.2 2.8 0.0 -1.0 -0.5 9.8 -3.6 2.2 2.0 -1.1	8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 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 0.8 5.7 7 4.4 2.1 5.3 7.2 2.3.0 -6.6 6.0 15.3 10.6	-7.8 -4.8 -5.4 -4.3 -13.0 -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 -5.0 -7.6 -6.0 -9.7 -7.0 -4.8 -5.1 -4.3 -5.6 -13.7 -5.5
2006 2006 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg     Section	Jan  Jan  Jan  Jan  1.1.  -0.7  0.4  2.9  1.5  1.5  0.6  1.7  1.7  1.8  -0.7  0.8  -0.7  0.9  1.9  1.9  1.9  1.9  1.1  1.1  -0.7  -0.8  -0.1  -	Feb  Feb  0.4  2.9  0.3  0.3  Feb  0.4  2.9  0.7  1.6  3.5  2.7  1.1  1.1  1.2  0.7  1.6  1.7  1.7  1.8  1.9  1.9  1.9  1.9  1.9  1.9  1.9	Mar  Mar  0.0  0.8  0.6  1.6  1.6  0.7  0.1  Mar  0.0  0.8  1.8  1.8  1.0  1.8  1.0  1.1  1.2  1.2  1.3  1.8  1.0  1.1  1.1  1.2  1.2  1.8  1.1  1.1  1.1	Apr  Apr  Apr  -0.3  -0.7  -1.9  -0.6  Apr  -0.3  -0.6  Apr  -0.3  -0.6  Apr  -0.7  -1.0  -0.7  -1.0  -0.3  -0.7  -1.1  -1.2  -0.7  -1.1  -1.2  -0.7  -1.1  -1.2	0.7 3.1 -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 2.3 0.3 -1.1 -1.1 -0.7 0.3 0.4 6.1 0.8 2.0 1.4 0.3 -1.7 0.1 0.3 -1.7 0.1 0.3 -1.7 0.1 0.3 -1.7 0.1 0.3 -1.7 0.1 0.3 -1.7 0.1 0.3 -1.7 0.1 0.3 -1.7 0.1 0.3 -1.7 0.1 0.3 -1.7 0.1 0.3 -1.7 0.1 0.3 -1.7 0.1 0.3 -1.7 0.1 0.3 -1.7 0.1 0.3 -1.7 0.1 0.3 -1.7 0.1 0.3 0.3 -1.7 0.1 0.3 -1.7 0.1 0.3 0.3 -1.7 0.1 0.3 0.3 -1.7 0.1 0.3 0.3 -1.7 0.1 0.3 0.3 -1.7 0.1 0.3 0.3 -1.7 0.1 0.3 0.3 -1.7 0.1 0.3 0.3 -1.7 0.1 0.3 0.3 -1.7 0.1 0.3 0.4 0.3 0.3 -1.7 0.1 0.3 0.3 -1.7 0.1 0.3 0.3 0.4 0.3 0.3 -1.7 0.1 0.3 0.3 0.4 0.3 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.3 0.4 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.4 0.3 0.	Jun  1.3 0.8 1.2 1.9 0.4 1.4 1.4 -2.1 1.1 -2.0 0.4  Jun  1.2 -2.3 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 0.5 0.7 1.2 0.2 0.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 2.6 1.3 0.6 0.9  Jul  1.4 2.5 3.8 0.6 1.0 1.0 2.3 5.9 2.0 4.7 -1.5 0.6 0.6 0.6 0.9 -0.7 -1.2 2.9 2.6 4.7 -1.5 0.6 0.6 0.6 0.6 0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7	Aug  Aug  Aug  Aug  Aug  Aug  Aug  Aug	1.0 1.0 1.0 1.0 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 1.0  Sep  0.8 1.1 1.3 -0.2 1.7 3.3 3.3 3.1 -0.2 2.5 1.6 2.2 1.1 1.9 1.1 1.9 1.1 1.9 1.1 1.9 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	1.5, -2.4, 1.9, 1.6, -6.8, -2.3, 0.0, 3.3, -1.3, 3.4, 2.6, 0.8,  Oct  1.2, 0.6, -1.0, 1.4, 1.2, 1.2, 1.5, 1.4, -1.4, -1.4, 1.0, -2.6, 1.0, -2.6, 1.0, -2.6, 1.0, -2.6, -0.9, -0.9, -0.9, -0.0, -2.0, -1.3,	0.1 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 0.4 2.9 1.6 1.6 1.8 -2.0 1.6 1.8 -2.0 1.6 1.1 1.7 1.7 1.1 1.7 1.1 1.3 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8	2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 1.5 9.5 Year 0.0 12.2 16.1 7.9 11.2 -4.9 3.7 8.1 17.8 17.8 17.8 17.8 17.8 17.8 17.	-7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -3.6 -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 -1.7 -7.0 -4.8 -5.1 -4.3 -5.5 -5.1 -4.3 -5.5 -5.1 -4.3 -5.5 -5.7 -5.7 -5.7 -5.7 -5.7
2005 2006 2006 2006 2007 2008 2010 2011 2011 2012 2013 2014 2015 Avg  risk.w.60.40.CASH 1989 1990 1991 1992 1993 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001 2001 2002 2003 2004 2005 2006 2006 2006 2007 2008 2009 2010 2011 2012 2013 2014	Jan  Jan  Jan  Jan  Jan  Jan  Jan  Jan	Feb	Mar  Mar  0.0 0.8 0.6 0.7 0.7 0.1  Mar  0.0 0.8 0.8 0.8 0.9 0.8 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  -0.3  1.0  1.5  -0.7  -1.0  1.5  -0.7  -1.0  1.5  -0.7  -1.0  1.5  -0.7  -1.0  1.5  -0.7  -1.0  1.1  -1.3  -2.1  -1.2  -0.7  -1.1  -1.3  -1.1  -1.2  -1.1  -1.2  -1.1  -1.2  -1.1  -1.2  -1.1  -1.3  -1.1  -1.3  -1.1  -1.3  -1.1  -1.3  -1.1  -1.3  -1.1  -1.3  -1.1  -1.3  -1.1  -1.3	0.7 3.1 -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 2.0 -1.4 0.1 -1.7 0.1 -3.4 -0.5 -1.0 -2.4 -2.7	Jun  1.3 0.8 1.2 1.9 0.4 1.4 1.4 1.1 1.1 1.0 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 0.1 1.2 0.2 1.0 1.0 1.0 1.1 1.1 1.1 1.1 1.1 1.1 1.1	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 2.6 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 -1.2 0.5 2.9 2.6 4-4,7 -1.5 0.6 0.6 0.9 -0.1 3.7 -0.5 1.3 2.6 2.6 0.6 0.6 0.6 0.9 0.9 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	2.5 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 3.2 0.5 1.6 1.8 4.0 0.2 0.1 1.6 1.8 4.6 1.0 0.5 0.9 1.2 1.6 0.4 2.0 0.5 2.5 2.6 2.1 4.2 0.5 2.1 4.2 0.5 2.1 4.2	1.0 1.0 1.0 1.0 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 1.0  Sep  0.8 1.1 1.3 -0.2 1.7 3.3 3.3 3.1 -0.2 2.5 1.6 2.2 1.1 1.9 1.1 1.9 1.1 1.9 1.1 1.9 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8  Oct  1.2 0.6 -1.0 1.4 1.2 1.2 3.5 1.4 -1.4 -1.1 1.0 -2.6 1.0 1.5 -2.4 1.9 1.6 0.9 0.0 -2.0 -2.3 2.7 2.5	0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 0.4 2.9 1.6 1.6 -2.0 1.6 -2.0 1.6 -2.0 1.7 -2.1 1.7 -2.1 1.7 -2.1 1.7 -2.1 1.7 -2.2 -0.8 0.6 0.1 1.7 -2.1 1.3 -2.0 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0	2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 1.5 9.5 Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 11.7 8.8 8.8 5.0 8.5 7.7 7.4 4.4 2.1 5.1 9.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1	-7.8 -4.8 -5.4 -4.3 -13.0 -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 -5.6 -7.6 -6.0 -9.7 -7.0 -4.8 -5.1 -4.1 -4.3 -5.5 -5.7 -5.7 -5.7 -3.1 -5.5 -5.7 -3.1 -5.1 -2.9 -3.4
2006 2006 2006 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg     Section	Jan  Jan  Jan  Jan  1.1.  -0.7  0.4  2.9  1.5  1.5  0.6  1.7  1.7  1.8  -0.7  0.8  -0.7  0.9  1.9  1.9  1.9  1.9  1.1  1.1  -0.7  -0.8  -0.1  -	Feb	Mar  Mar  0.0 0.8 0.6 0.7 0.7 0.1  Mar  0.0 0.8 0.8 0.8 0.9 0.8 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  -0.3  -0.7  -1.9  -0.6  Apr  -0.3  -0.6  Apr  -0.3  -0.6  Apr  -0.7  -1.0  -0.7  -1.0  -0.3  -0.7  -1.1  -1.2  -0.7  -1.1  -1.2  -0.7  -1.1  -1.2	0.7 3.1 -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 2.3 0.3 -1.1 -1.1 -0.7 0.3 0.4 6.1 0.8 2.0 1.4 0.3 -1.7 0.1 0.3 -1.7 0.1 0.3 -1.7 0.1 0.3 -1.7 0.1 0.3 -1.7 0.1 0.3 -1.7 0.1 0.3 -1.7 0.1 0.3 -1.7 0.1 0.3 -1.7 0.1 0.3 -1.7 0.1 0.3 -1.7 0.1 0.3 -1.7 0.1 0.3 -1.7 0.1 0.3 -1.7 0.1 0.3 -1.7 0.1 0.3 -1.7 0.1 0.3 0.3 -1.7 0.1 0.3 -1.7 0.1 0.3 0.3 -1.7 0.1 0.3 0.3 -1.7 0.1 0.3 0.3 -1.7 0.1 0.3 0.3 -1.7 0.1 0.3 0.3 -1.7 0.1 0.3 0.3 -1.7 0.1 0.3 0.3 -1.7 0.1 0.3 0.3 -1.7 0.1 0.3 0.4 0.3 0.3 -1.7 0.1 0.3 0.3 -1.7 0.1 0.3 0.3 0.4 0.3 0.3 -1.7 0.1 0.3 0.3 0.4 0.3 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.3 0.4 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.4 0.3 0.4 0.3 0.	Jun  1.3 0.8 1.2 1.9 0.4 1.4 1.4 -2.1 1.1 -2.0 0.4  Jun  1.2 -2.3 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 0.5 0.7 1.2 0.2 0.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 2.6 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 -1.2 0.5 2.9 2.6 4-4,7 -1.5 0.6 0.6 0.9 -0.1 3.7 -0.5 1.3 2.6 2.6 0.6 0.6 0.6 0.9 0.9 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 2.3 4.3 1.2  Aug  0.1 3.2 0.5 4.0 0.2 1.3 0.8 3.2 0.2 1.1 1.6 1.0 0.5 0.9 1.2 1.6 0.4 2.0 5.2 2.3 0.5 2.3 0.5 2.3 2.3 0.5 2.5 2.3 2.3 2.3 2.3 2.3 2.3 2.3 2.3 2.3 2.3	1.0 1.0 1.0 1.0 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 1.0 Sep  0.8 1.1 1.3 -0.2 1.7 3.3 3.3 3.1 -0.2 2.5 1.6 2.2 1.1 1.9 1.1 1.9 1.1 1.9 1.1 1.9 1.1 1.9 1.1 1.9 1.1 1.9 1.1 1.9 1.1 1.9 1.1 1.9 1.9	1.5.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8  Oct  1.2 0.6 -1.0 1.4 1.2 2.3.5 1.4 -1.4 -0.1 1.0 4.0 4.0 -2.6 1.0 1.5 -2.4 1.9 0.0 0.0 -2.0 -3.3 -3.3	0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov  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 0.6 0.1 1.7 1.1 1.7 1.2.3 3.2 -0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 1.5 9.5 Year 0.0 12.2 16.1 7.9 11.2 -4.9 3.7 8.1 17.8 17.8 17.8 17.8 17.8 17.8 17.	-7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -3.6 -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 -1.7 -7.0 -4.8 -5.1 -4.3 -5.5 -5.1 -4.3 -5.5 -5.1 -4.3 -5.5 -5.7 -5.7 -5.7 -5.7 -5.7
2005 2006 2006 2006 2007 2008 2010 2011 2011 2012 2013 2014 2015 Avg  IIISK.W.60.40.CASH 1989 1990 1991 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001 2001 2002 2003 2004 2005 2006 2006 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014	Jan  Jan  Jan  Jan  Jan  Jan  Jan  Jan	Feb	Mar  Mar  0.0 0.8 0.6 0.7 0.7 0.1  Mar  0.0 0.8 0.8 0.8 0.9 0.8 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  -0.3  1.0  1.5  -0.7  -1.0  1.5  -0.7  -1.0  1.5  -0.7  -1.0  1.5  -0.7  -1.0  1.5  -0.7  -1.0  1.1  -1.3  -2.1  -1.2  -0.7  -1.1  -1.3  -1.1  -1.2  -1.1  -1.2  -1.1  -1.2  -1.1  -1.2  -1.1  -1.3  -1.1  -1.3  -1.1  -1.3  -1.1  -1.3  -1.1  -1.3  -1.1  -1.3  -1.1  -1.3  -1.1  -1.3	0.7 3.1 -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 2.0 -1.4 0.1 -1.7 0.1 -3.4 -0.5 -1.0 -2.4 -2.7	Jun  1.3 0.8 1.2 1.9 0.4 1.4 1.4 1.1 1.1 1.0 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 0.1 1.2 0.2 1.0 1.0 1.0 1.1 1.1 1.1 1.1 1.1 1.1 1.1	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 2.6 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 -1.2 0.5 2.9 2.6 4-4,7 -1.5 0.6 0.6 0.9 -0.1 3.7 -0.5 1.3 2.6 2.6 0.6 0.6 0.6 0.9 0.9 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	2.5 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 3.2 0.5 1.6 1.8 4.0 0.2 0.1 1.6 1.8 4.6 1.0 0.5 0.9 1.2 1.6 0.4 2.0 0.5 2.5 2.6 2.1 4.2 0.5 2.1 4.2 0.5 2.1 4.2	1.0 1.0 1.0 1.0 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 1.0 Sep  0.8 1.1 1.3 -0.2 1.7 3.3 3.3 3.1 -0.2 2.5 1.6 2.2 1.1 1.9 1.1 1.9 1.1 1.9 1.1 1.9 1.1 1.9 1.1 1.9 1.1 1.9 1.1 1.9 1.1 1.9 1.1 1.9 1.9	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8  Oct  1.2 0.6 -1.0 1.4 1.2 1.2 3.5 1.4 -1.4 -1.1 1.0 -2.6 1.0 1.5 -2.4 1.9 1.6 0.9 0.0 -2.0 -2.3 2.7 2.5	0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 0.4 2.9 1.6 1.6 -2.0 1.6 -2.0 1.6 -2.0 1.7 -2.1 1.7 -2.1 1.7 -2.1 1.7 -2.1 1.7 -2.2 -0.8 0.6 0.1 1.7 -2.1 1.3 -2.0 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0	2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 1.5 9.5 Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 11.7 8.8 8.8 5.0 8.5 7.7 7.4 4.4 2.1 5.1 9.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1	-7.8 -4.8 -5.4 -4.3 -13.0 -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 -5.6 -7.6 -6.0 -9.7 -7.0 -4.8 -5.1 -4.1 -4.3 -5.5 -5.7 -5.7 -5.7 -3.1 -5.5 -5.7 -3.1 -5.1 -2.9 -3.4
2005 2006 2006 2006 2007 2008 2010 2011 2011 2012 2013 2014 2015 Avg  IIISK.W.60.40.CASH 1989 1990 1990 1991 1991 1992 1993 1994 1995 1996 1997 1998 1990 2000 2001 2001 2001 2002 2003 2004 2005 2006 2006 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg	Jan  Jan  Jan  Jan  Jan  Jan  Jan  Jan	0.1 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 -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 0.1 1.4 2.0 1.7 0.7 2.1 -0.3 0.6	0.1 -1.2 -2.1 -0.8 -0.6 -0.9 -1.4 -0.0 -0.6 -0.7 -1.7 -0.1  Mar -1.7 -0.1  Mar -1.7 -0.5 -0.1 -1.7 -0.1 -1.7 -0.5 -0.1 -1.7 -0.5 -0.1 -1.7 -0.1 -1.7 -0.1 -1.7 -0.1 -1.7 -0.1 -1.7 -0.1 -1.7 -0.1 -1.7 -0.1 -1.7 -0.1 -1.7 -0.1 -1.7 -0.1 -1.7 -0.1 -1.7 -0.1 -1.7 -0.1 -1.7 -0.1 -1.7 -0.1 -1.7 -0.1 -1.7 -0.1 -1.7 -0.1 -1.0 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	Apr  Apr  Apr  -0.3  1.0  1.5  -0.3  2.6  1.6  3.0  1.3  -0.6  Apr  -0.3  1.0  1.5  -0.7  -1.0  2.3  0.3  2.4  0.7  1.1  -1.3  -2.1  -1.2  0.7  -1.0  -1.6  1.6  1.6  1.6  1.6  1.1  1.3	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -1.1 -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 6.1 0.8 2.0 -1.4 -1.4 -1.7 0.1 -3.4 -0.5 -1.0 -2.4 -2.7 0.8	1.3 0.8 1.2 1.9 0.4 1.4 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 1.2 0.2 -0.1 1.4 -2.0 1.1 0.7	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 2.6 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 1.2 0.5 2.9 2.6 4.7 1.5 1.3 2.6 2.6 0.8	Aug  Aug  Aug  Aug  Aug  Aug  Aug  Aug	1.0 -1.6 -2.3 -1.2 -2.1 -3.0 -3.7 -4.6 -0.5 -2.2 -1.7 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	1.52.4 1.9. 1.66.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8  Oct  1.2 0.6 -1.0 1.4 1.2 1.2 3.5 1.4 -1.1 1.0 -2.6 1.0 1.5 -2.4 1.9 1.6 0.9 0.0 -2.0 -2.0 -2.5 0.6	0.1 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 0.9 1.6 2.9 1.6 2.9 1.6 2.0 1.6 1.1 1.7 2.1 1.7 1.2 2.0 2.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0	2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 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 0.8 5.7 7.7 4.4 2.1 5.3 7.2 2.3.0 -6.6 6.0 15.3 10.6 9.5 15.2	-7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -3.6 -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 -4.3 -5.5 -5.7 -5.7 -5.7 -5.7 -5.7 -5.7 -5.7
2005 2006 2006 2007 2008 2010 2011 2012 2013 2014 2015 Avg  Fisk.w.60.40.CASH 1989 1990 1990 1991 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg	Jan  Jan  Jan  Jan  Jan  Jan  Jan  Jan	Feb	0.1 -1.2 -2.1 -0.8 -0.6 -0.9 -1.4 -0.0 -0.6 -0.7 -1.7 -0.1  Mar -1.7 -0.1  Mar -1.7 -0.5 -0.1 -1.7 -0.1 -1.7 -0.5 -0.1 -1.7 -0.5 -0.1 -1.7 -0.1 -1.7 -0.1 -1.7 -0.1 -1.7 -0.1 -1.7 -0.1 -1.7 -0.1 -1.7 -0.1 -1.7 -0.1 -1.7 -0.1 -1.7 -0.1 -1.7 -0.1 -1.7 -0.1 -1.7 -0.1 -1.7 -0.1 -1.7 -0.1 -1.7 -0.1 -1.7 -0.1 -1.7 -0.1 -1.0 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	Apr  Apr  Apr  -0.3  1.0  1.5  -0.7  -1.0  1.5  -0.7  -1.0  1.5  -0.7  -1.0  1.5  -0.7  -1.0  1.5  -0.7  -1.0  1.1  -1.3  -2.1  -1.2  -0.7  -1.0  -1.3  -2.1  -1.1  -1.2  -1.1  -1.2  -1.1  -1.2  -1.1  -1.3  -1.1  -1.2  -1.1  -1.3  -1.1  -1.3  -1.1  -1.3  -1.1  -1.3  -1.1  -1.3  -1.1  -1.3  -1.1  -1.3  -1.1  -1.3	0.7 3.1 -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 2.0 -1.4 0.1 -1.7 0.1 -3.4 -0.5 -1.0 -2.4 -2.7	Jun  1.3 0.8 1.2 1.9 0.4 1.4 1.4 1.1 1.1 1.0 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 0.1 1.2 0.2 1.0 1.0 1.0 1.1 1.1 1.1 1.1 1.1 1.1 1.1	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 2.6 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 -1.2 0.5 2.9 2.6 4-4,7 -1.5 0.6 0.6 0.9 -0.1 3.7 -0.5 1.3 2.6 2.6 0.6 0.6 0.6 0.9 0.9 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	2.5 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 3.2 0.5 1.6 1.8 4.0 0.2 0.1 1.6 1.8 4.6 1.0 0.5 0.9 1.2 1.6 0.4 2.0 0.5 2.5 2.6 2.1 4.2 0.5 2.1 4.2 0.5 2.1 4.2	1.0 1.0 1.0 1.0 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 1.0 Sep  0.8 1.1 1.3 -0.2 1.7 3.3 3.3 3.1 -0.2 2.5 1.6 2.2 1.1 1.9 1.1 1.9 1.1 1.9 1.1 1.9 1.1 1.9 1.1 1.9 1.1 1.9 1.1 1.9 1.1 1.9 1.1 1.9 1.9	1.52.4 1.9. 1.66.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8  Oct  1.2 0.6 -1.0 1.4 1.2 1.2 3.5 1.4 -1.1 1.0 -2.6 1.0 1.5 -2.4 1.9 1.6 0.9 0.0 -2.0 -2.0 -2.5 0.6	0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 0.4 2.9 1.6 1.6 -2.0 1.6 -2.0 1.6 -2.0 1.7 -2.1 1.7 -2.1 1.7 -2.1 1.7 -2.1 1.7 -2.2 -0.8 0.6 0.1 1.7 -2.1 1.3 -2.0 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0	2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 1.5 9.5  Year  1.6 1.7 9.5  1.7 9.5  1.7 9.7 1.1 1.7 9.8 1.7 1.7 9.1 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9	-7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD  0.0 -2.0 -3.6 -4.5 -4.5 -6.2 -6.3 -5.0 -5.0 -5.0 -5.0 -5.0 -5.0 -5.0 -5.0
2005 2006 2006 2006 2007 2008 2010 2011 2011 2012 2013 2014 2015 Avg  IIISK.W.60.40.CASH 1989 1990 1990 1991 1991 1992 1993 1994 1995 1996 1997 1998 1990 2000 2001 2001 2001 2002 2003 2004 2005 2006 2006 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg	Jan  Jan  Jan  Jan  Jan  Jan  Jan  Jan	0.1 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 -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 0.1 1.4 2.0 1.7 0.7 2.1 -0.3 0.6	0.1 -1.2 -2.1 -0.8 -0.6 -0.9 -1.4 -0.0 -0.6 -0.7 -1.7 -0.1  Mar  Mar  Mar  Mar  Mar  Mar	Apr  Apr  Apr  Apr  Apr  Apr  Apr  Apr	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -1.1 -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 6.1 0.8 2.0 -1.4 -1.4 -1.7 0.1 -3.4 -0.5 -1.0 -2.4 -2.7 0.8	1.3 0.8 -1.2 -1.9 0.4 1.4 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 1.2 0.2 -0.1 1.0 0.7	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 2.6 1.3 -0.6 1.3 0.9  Jul 1.4.4 2.5 3.8 0.6 1.0 1.0 2.3 5.9 -0.7 -1.2 0.5 2.9 2.6 4.7 -1.5 0.6 0.6 0.8 3.9 0.7 1.3 2.6 2.6 0.8 Jul	Aug  Aug  Aug  Aug  Aug  Aug  Aug  Aug	1.0 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0  Sep  0.8 1.1 1.3 3.0 2.2 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 1.1  Sep	1.52.4 1.9. 1.66.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8  Oct  1.2 0.6 -1.0 1.4 1.2 1.2 3.5 1.4 -1.1 1.0 -2.6 1.0 1.5 -2.4 1.9 1.6 0.9 0.0 -2.0 -2.0 -2.5 0.6	0.1 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 0.9 1.6 2.9 1.6 2.9 1.6 2.0 1.6 1.1 1.7 2.1 1.7 1.2 2.0 2.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0	2.8 1.0 -1.0 -0.8 10.1 -0.8 10.1 -0.8 10.1 -0.8 10.1 -0.8 1.7 -0.7 -0.7 -0.7 -0.3 -0.3 -0.4 -0.7 -0.7 -0.7 -0.7 -0.3 -0.8 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9	8.2 4.5 7.6 7.3 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 1.5 9.5  Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 17.8 17.8 17.5 1.9 8.8 5.0 8.5 7.7 4.4 2.1 15.3 7.2 23.0 -6.6 6.0 15.3 10.6 9.5 15.2 14.4 9.1	-7.8 -4.8 -5.4 -4.3 -13.0 -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 -5.6 -7.6 -6.0 -9.7 -7.0 -4.8 -5.1 -4.3 -5.5 -5.7 -5.7 -7.0 -4.3 -5.5 -5.7 -5.7 -7.0 -3.1 -4.3 -5.5 -5.7 -5.7 -5.7 -5.7 -5.7 -5.7 -3.1 -5.1 -2.9 -3.4 -5.3

1989													0.0	0.0
1990	-0.7	0.4			2.2		1.4		0.8					-2.0
1991	1.1	2.9	0.8	1.0	1.5	-2.3	2.5	3.2	1.1	0.6	-2.0	4.9	16.1	-3.6
1992	-2.7	0.7	-1.6	1.5	1.8	0.1	3.8	-0.5	1.3	-1.0	1.6	2.7	7.9	-4.5
1993	0.4	1.6	0.9	-0.7	1.3	2.7	0.6	4.0	-0.2	1.4	-1.8	0.7	11.2	-3.9
1994	2.9	-3.4	-2.4	-1.0	-0.1	0.1	1.0			1.2		0.3	-4.9	-8.5
1995	2.9	3.5	1.7	2.3	6.1	1.6	1.0					2.3	34.7	-2.6
1996	1.5	-2.7	-0.5	0.3		0.9	-2.3	0.8	2.8				8.1	-6.2
1997	1.9			2.4		2.4	5.9	-3.2	3.3				17.8	-6.3
1998	1.6						-0.7	0.2	3.1	-1.4	2.6		17.5	-5.0
1999	1.5		1.8		-1.1	2.2	-1.2	-0.1	-0.2	-0.1	0.4		1.9	-5.0
2000	-2.2	0.1		-1.3	-0.7	2.3	0.5			1.0	2.7	2.3	8.8	-5.6
2001	0.6	1.5		-2.1	0.3	0.6	2.9				-4.3	-1.2	5.0	-7.6
2002	-0.1	1.0		-1.2	0.4		2.6				-0.8	3.0	8.5	-6.0
2003	-0.5	2.1		0.7	6.1		-4.7	1.0		1.0				-9.7
2004	1.9	1.8			0.8		-1.5	0.5		1.5				-7.0
2005	-0.2	0.1		0.9	2.0	1.2	0.6	0.9	-1.6	-2.4	1.7		2.1	-4.8
2006	0.6	0.2		0.7	-1.4	0.2	0.6				2.1		5.3	-5.1
2007	0.3	0.9		1.9	0.3		-0.9	1.6					7.2	-4.3
2008	1.9				-1.7	-0.1	-0.1	0.4			12.3		23.0	-5.6
2009	-8.9	-1.0	2.6		0.1		3.7				3.2		-6.6	-13.7
2010	-1.7	1.4				1.4	-0.5	5.2		0.0	-0.8	2.2	6.0	-5.5
2011	1.8	2.0		1.6		-2.0	1.3				0.8			-5.7
2012	2.2	1.7					2.6				0.8		10.6	-3.1
2013	1.2	0.7		1.1	-2.4	-0.9	2.6		1.9		1.3		9.5	-5.1
2014	-1.8	2.1		1.3	2.7	1.0	-0.6	4.2	-1./	2.5	2.9	1.0	15.2	-2.9
2015	3.4	-0.3	-1.7	0.1		0.7	0.0	4.0		0.0		4.5	1.4	
Avg	0.3	0.6	0.1	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		MaxDD
1989	Jan												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	Nov 2.7	1.6	0.0 11.1	0.0 -1.4
1989 1990 1991	Jan -0.7 1.1	0.4 4.5	0.0	-0.3 0.7	2.2 2.6	1.2 -3.1	1.4	0.1	0.8	1.2	2.7 -2.5	1.6 3.8	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 1.5 -1.7	-0.3 0.7 1.8	2.2 2.6 1.3	1.2 -3.1 -0.4	1.4 3.3 3.9	0.1 2.9 -0.9	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 1.5 -1.7 1.3	-0.3 0.7 1.8	2.2 2.6 1.3 1.8	1.2 -3.1 -0.4 1.9	1.4 3.3 3.9 0.2	0.1 2.9 -0.9 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 0.8	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 1994	-0.7 1.1 -2.3 0.6 3.0	0.4 4.5 0.9 2.0 -3.4	0.0 1.5 -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 -3.1 -0.4 1.9 0.1	1.4 3.3 3.9 0.2 1.0	0.1 2.9 -0.9 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 0.8 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 1995	-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 1.5 -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 -3.1 -0.4 1.9 0.1	1.4 3.3 3.9 0.2	0.1 2.9 -0.9 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 0.8 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
1989 1990 1991 1992 1993 1994	-0.7 1.1 -2.3 0.6 3.0	0.4 4.5 0.9 2.0 -3.4 3.6	0.0 1.5 -1.7 1.3 -3.1 1.9 0.2	-0.3 0.7 1.8 -1.3 -1.0	2.2 2.6 1.3 1.8 -0.1 5.4 1.3	1.2 -3.1 -0.4 1.9 0.1	1.4 3.3 3.9 0.2 1.0	0.1 2.9 -0.9 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	2.7 -2.5 2.2 -1.7 -2.8 3.6	1.6 3.8 2.4 0.8 0.4 2.0 -2.4	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 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	0.0 1.5 -1.7 1.3 -3.1 1.9 0.2	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.1	2.2 2.6 1.3 1.8 -0.1 5.4 1.3	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9	1.4 3.3 3.9 0.2 1.00 1.3	0.1 2.9 -0.9 3.9 0.2 1.1 1.2	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 3.4	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7	1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7
1989 1990 1991 1992 1993 1994 1995 1996	-0.7 1.1 -2.3 0.6 3.0 3.0 2.2 3.5	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8	0.0 1.5 -1.7 1.3 -3.1 1.9 0.2	-0.3 0.7 1.8 -1.3 -1.0 2.24 0.5	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2	1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8	0.1 2.9 -0.9 3.9 0.2 1.1 1.2	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 0.8 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	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7
1999 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000	-0.7 1.1 -2.3 0.6 3.0 3.0 2.2 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 1.5 -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 4.1 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 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1	1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -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 0.8 0.4 2.0 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 -9.1
1989 1990 1991 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000	-0.7 1.1 -2.3 0.6 3.0 3.0 2.2 3.5 1.4	0.4 4.5 0.9 2.0 3.4 3.6 -1.8 0.6 3.9 -3.8 -0.7	0.0 1.5 -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 4.1 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 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4	1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4	0.1 2.9 -0.9 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 -0.6 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 0.8 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	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 2.2 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	0.0 1.5 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0	-0.3 -0.7 1.88 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3 -2.4 -1.2	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4	1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 1.3	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.77 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 -1.3	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 0.8 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 3.0 2.2 3.5 1.4 2.5 -3.2 1.1	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8 -0.7 1.2	0.0 1.5 -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 4.1 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 0.4 0.5	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4	1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2	0.8 0.0 1.3 -0.9 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 -0.5 -0.5 -0.1 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	1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8 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
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004	-0.7 1.1 -2.3 0.6 3.0 3.0 2.2 3.5 1.4 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 1.5 -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 -2.5 -4.1 -1.0 -2.3 -2.4 -2.9 -0.5 -3.6	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 -3,1 -0,4 1,9 0,1 1,7, 0,9 3,2 3,5 3,4 2,1 0,4 1,5	1.4 3.3 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 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 1.3 2.4 1.2 2.4 0.4	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 2.1	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 1.0 2.0 -2.6 -0.7 0.6	1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 24.6 14.5 6.5 2.8 6.8 4.5	0.0 -1.4 -4.1 -4.1 -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 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 3.0 2.2 3.5 1.4 2.5 -3.2 1.1 0.0 -0.3 1.9 0.0	0.4 4.5 0.9 2.0 -3.4 3.6 -18 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7	0.0 1.5 -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 4.1 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 -3.1 -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 3.3 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 -0.9 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 -0.9 3.3 3.8 3.9 2.6 -1.1 1.7 2.7 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 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	1.6 3.8 2.4 0.8 0.4 2.0 -24 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 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 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 2.2 3.5 1.4 4.2 53 2.2 1.1 0.0 0.0 0.0 0.9	0.4 4.5 0.9 2.0 2.4 3.6 -1.8 0.6 3.9 -0.7 1.7 0.8 1.4 1.7 0.7	0.0 1.5 -1.7 1.3 3.1 1.9 0.2 -3.7 3.0 0.2 2.8 7.0 0.2 -2.5 -0.4 -0.3	-0.3 -0.7 -1.8 -1.3 -1.0 -2.4 -2.5 -4.1 -0.9 -2.3 -2.4 -2.9 -0.5 -3.6 -0.3 -0.3	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.6 -1.6 -1.5 5.5 8.8 1.0	1.2 -3.1 -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 3.3 3.9 0.2 1.0 1.3 1.3 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 1.0 0.5	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -6.7 -0.3 1.3 1.3 2.4 1.2 2.4 1.2 0.8	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 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 0.1 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 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 4.2 0 -1.0 2.4 3.6 2.9 0.0 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	0.0 -1.4 -4.1 -4.1 -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
1989 1990 1991 1992 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2006 2006 2007	-0.7 1.1 -2.3 0.6 3.0 3.0 2.2 3.5 1.4 4.2.5 -3.2 1.1 0.0 0.0 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	0.0 1.5 -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 4.1 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 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.6 -1.6 -1.5 5.5 8.8 1.0	1.2 -3.1 -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 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 1.9 1.0 0.5 -1.6	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2 0.8 1.6 0.8	0.8 0.0 1.3 -0.3 3.3 3.8 3.9 2.6 -1.1 -3.7 2.1 -0.3 0.3 -1.0 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 2.8 3.7 1.0 2.0 -2.6 -0.7 0.6 1.7 2.8	1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -10 2.4 3.6 2.9 0.0 0.3	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	0.0 -1.4 -4.1 -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 -4.8
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2001 2002 2003 2004 2006 2007 2008	-0.7 1.1 -2.3 0.6 3.0 3.0 3.0 2.2 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 -18 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1	0.0 1.5 1.7 1.3 3.3 1.9 0.2 3.7 3.0 2.8 7.0 0.2 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 4.1 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 -3.1 -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 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 -1.9 1.0 0.5	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -6.7 -0.3 1.3 1.3 2.4 4.2 1.2 0.4 8.1 6.6 1.5	0.8 0.0 1.3 -0.9 3.3 3.8 3.9 2.6 -1.1 -1.7 2.1 -0.3 0.3 -1.0 0.3 -1.0 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 -2.4 2.2	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 1.0 2.0 -2.6 -0.7 2.8 3.7 1.0 2.0 2.0 2.0 2.0 2.0 3.0 2.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3	1.6 3.8 2.4 0.8 0.4 2.0 -24 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 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 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 -4.8 -4.8
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 2.2 3.5 1.4 4.2.5 -3.2 1.1 0.0 0.0 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 0.3 -0.7	0.0 1.5 1.7 1.3 3.1 1.9 0.2 3.7 3.0 2.8 7.0 0.2 2.5 0.4 1.3 0.0 0.0 9 1.9	-0.3 -0.3 1.8 -1.3 -1.0 2.4, -2.5 -2.1 -2.9 -2.3 -2.4 -2.9 -3.6 -3.6 -3.6 -3.6 -3.6 -3.6 -3.6 -3.6	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.1 0.5 5.8 1.0 1.4 -1.1 1.4 -1.3 -1.1	1.2 -3.1 -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 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 1.9 1.0 0.5 -1.6	0.1 2.9 -0.9 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 1.6 1.5 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 0.3 1.0 2.4 0.9	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 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	1.6 3.8 2.4 0.8 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 3.7 -2.4	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 4.4 13.9	0.0 -1.4 -4.1 -4.1 -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 -4.8 -5.8 -4.3
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2001 2002 2003 2004 2005 2006 2007 2008 2009 2011	-0.7 1.1 -2.3 0.6 3.0 3.0 3.0 2.2 3.5 1.4 2.5 -3.2 1.1 0.0 -0.3 1.9 0.0 0.9 0.5 1.8	0.4 4.5 0.9 2.0 -3.4 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 1.5 -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 4.1 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.8 3.0 0.8 3.0	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.1 0.5 5.8 1.0 1.4 -1.1 1.4 -1.3 -1.1	1.2 -3.1 -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 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 1.9 1.0 0.5 -1.6 0.1	0.1 2.9 -0.9 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	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 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 -2.6 -0.7 0.6 1.7, 2.8 2.1 -0.3 3.9 9.0	1.6 3.8 2.4 0.8 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 -0.3 5.7	0.0 11.1 16.2 7.9 11.1 -5.7 24.6 14.5 6.5 2.8 4.5 11.3 6.7 3.2 8.4 7.4 13.9 9.2 8.3	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 -4.8 -4.8 -5.8
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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 2.2 3.5 1.4 4.2.5 -3.2 1.1 0.0 0.0 0.9 0.0 0.5 1.8 4.4 1.8 1.9	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 0.3 -0.7 1.9 2.0 1.6	0.0 1.5 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	-0.3 -0.7 1.8 -1.3 -1.0 2.4, -2.5 4.1 -1.0 9 2.3 -2.4 -2.9 0.5 -3.6 0.3 0.8 3.0 0.8 -1.5 -1.5 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.1 0.5 5.8 1.0 1.4 1.4 1.1 1.1 -1.3 0.1 1.4 -1.4 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6	1.2 -3.1 -0.4 1.9 0.1 1.7, 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 0.9 0.2 -0.7 -0.1 -0.1	1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 1.0 0.5 -1.6 0.1 4.5 -1.6 0.1 4.5 -1.6 0.1 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1	0.1 2.9 -0.9 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 0.4 1.0	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 -1.0 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 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 -2.6 -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 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 0.0 3.5,7 7.7 1.4 4.2 6.1 4.0 4.0 4.0 4.0 4.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7 3.2 8.4 7.4 13.9 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 -4.8 -5.8 -4.3 -9.5 -8.1 -6.7 -8.1
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2011 2012	-0.7 1.1 -2.3 0.6 3.0 3.0 2.2 3.5 1.4 2.5 -3.2 1.1 0.0 0.3 0.9 0.5 1.8 -4 1.9	0.4 4.5 0.9 2.0 -3.4 3.6 -18 0.6 3.9 -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 1.5 -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 -1.0 2.4 0.5 4.1 0.9 2.3 -2.4 -1.2 -2.9 0.5 0.3 0.8 3.0 0.8 3.0 1.1 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 1.1 1.1 -1.8 1.1 1.1 -1.8 -1.8 -1.8 -1.	1.2 -3.1 -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 -0.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	1.4 3.3 3.9 0.2 1.0 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 -1.9 1.0 0.5 -1.6 0.1 4.5 -0.3 0.5	0.1 2.9 -0.9 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 0.4 1.0 -1.9	0.8 0.0 1.3 0.1 3 0.3 1.3 3.8 3.9 2.6 6 1.1 3.7 1.7 2.1 2.1 2.4 2.4 2.4 2.4 5.1 0.5 2.0	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 2.7 -1.3 2.0 1.5 -2.4 2.2 1.5 -0.1 -1.1 0.5 -1.5 -1.3	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 1.0 2.0 -2.6 -0.7 2.8 3.7 1.0 3.9 9 -0.6 5.7 1.0 0.6 1.7 2.8 3.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0	1.6 3.8 2.4 0.8 0.4 2.0 -24 1.8 4.0 3.4 2.0 -10 2.4 3.6 2.9 0.0 -0.3 -0.3 5.7 -1.4 2.6 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 13.9 2.8 3.4 9.4 10.8	0.0 -1.4 -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 -4.8 -5.8 -4.3 -9.5 -8.1 -6.7 -3.3
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2002 2003 2004 2005 2007 2008 2007 2008 2010 2011 2012 2013 2014	-0.7 1.1 -2.3 0.6 3.0 3.0 2.2 3.5 1.4 2.5 -3.2 1.1 0.0 0.9 0.0 0.9 0.5 1.8 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9	0.4 4.5 0.9 2.0 2.4 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 0.1 0.3 0.1 0.0 1.6 0.8 2.9	0.0 1.5 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, -2.5 4.1 -1.0 9 2.3 -2.4 -2.9 0.5 -3.6 0.3 0.8 3.0 0.8 -1.5 -1.5 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -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 1.1 1.1 -1.8 1.1 1.1 -1.8 -1.8 -1.8 -1.	1.2 -3.1 -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 -0.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 1.0 0.5 -1.6 0.1 4.5 -1.6 0.1 4.5 -1.6 0.1 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1	0.1 2.9 -0.9 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 0.4 1.0	0.8 0.0 1.3 0.1 3 0.3 1.3 3.8 3.9 2.6 6 1.1 3.7 1.7 2.1 2.1 2.4 2.4 2.4 2.4 5.1 0.5 2.0	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 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 2.8 3.7 1.0 3.9 9 -0.6 5.7 1.0 0.6 1.7 2.8 3.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0	1.6 3.8 2.4 0.8 0.4 2.0 -24 1.8 4.0 3.4 2.0 -10 2.4 3.6 2.9 0.0 -0.3 -0.3 5.7 -1.4 2.6 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 4.5 11.3 6.7 3.2 8.4 13.9 2.8 3.4 10.8 14.0 15.7	0.0 -1.4 -4.1 -4.1 -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 -4.8 -5.8 -4.6 -4.8 -3.3 -9.5 -3.1 -6.7
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015	-0.7 1.1 -2.3 0.6 3.0 3.0 3.0 2.2 3.5 1.4 2.5 -3.2 1.1 0.0 0.0 9.9 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 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 0.6 0.8 2.9 1.0	0.0 1.5 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 0.8 1.7 0.3 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	-0.3 -0.7 -1.8 -1.3 -1.3 -1.3 -1.4 -1.4 -1.2 -1.4 -1.2 -2.9 -0.5 -3.6 -0.3 -0.8 -0.1 -1.5 -1.0 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1	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 -3.1 -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 2 -0.7, -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 1.0 0.5 -1.6 0.1 4.5 -0.3 0.5 -0.3	0.1 2.9 -0.9 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 2.3 3.4 0.4 1.0 -1.9	0.8 0.0 1.3 0.1 3 0.3 1.3 3.8 3.9 2.6 6 1.1 3.7 1.7 2.1 2.1 2.4 2.4 2.4 2.4 5.1 0.5 2.0	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 1.1 0.5 -1.5 -1.3 2.8 2.5	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 3.9 9.0 7 0.5 0.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1	1.6 3.8 2.4 0.8 0.4 2.0 -24 1.8 4.0 3.4 2.0 -10 2.4 3.6 2.9 0.0 -0.3 -0.3 5.7 -1.4 2.6 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 4.5 11.3 6.7 3.2 8.4 7.4 13.9 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 -6.8 -4.6 -4.6 -4.8 -4.6 -4.8 -4.6 -4.6 -4.8 -3.4 -6.7 -3.3
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2002 2003 2004 2005 2007 2008 2007 2008 2010 2011 2012 2013 2014	-0.7 1.1 -2.3 0.6 3.0 3.0 2.2 3.5 1.4 2.5 -3.2 1.1 0.0 0.9 0.0 0.9 0.5 1.8 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9	0.4 4.5 0.9 2.0 2.4 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 0.1 0.3 0.1 0.0 1.6 0.8 2.9	0.0 1.5 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 0.8 1.7 0.3 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	-0.3 0.7 1.8 -1.0 2.4 0.5 4.1 0.9 2.3 -2.4 -1.2 -2.9 0.5 0.3 0.8 3.0 0.8 3.0 1.1 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 1.1 1.1 -1.8 1.1 1.1 -1.8 -1.8 -1.8 -1.	1.2 -3.1 -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 -0.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 1.0 0.5 -1.6 0.1 4.5 -1.6 0.1 4.5 -1.6 0.1 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1	0.1 2.9 -0.9 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 0.4 1.0 -1.9	0.8 0.0 1.3 0.1 3 0.3 3.3 3.8 3.9 2.6 6 1.1 3.7 2.1 2.1 2.1 2.4 2.4 2.4 2.5 1.0 5.1	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 2.7 -1.3 2.0 1.5 -2.4 2.2 1.5 -0.1 -1.1 0.5 -1.5 -1.3	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 1.0 2.0 -2.6 -0.7 2.8 3.7 1.0 3.9 9 -0.6 5.7 1.0 0.6 1.7 2.8 3.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0	1.6 3.8 2.4 0.8 0.4 2.0 -24 1.8 4.0 3.4 2.0 -10 2.4 3.6 2.9 0.0 -0.3 -0.3 5.7 -1.4 2.6 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 4.5 11.3 6.7 3.2 8.4 13.9 2.8 3.4 10.8 14.0 15.7	0.0 -1.4 -4.1 -4.1 -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 -4.8 -5.8 -4.6 -4.8 -3.3 -9.5 -3.1 -6.7

risk.w.60.40.target6.cash	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	MaxDD
1989	Jali	ren	IVIdi	Whi	iviay	Juli	Jui	Aug	Эер	Ott	INUV	Dec	0.0	
1990	0.0	-0.1	0.8	-1.8	5.8	0.9	0.6	4.0	0.1	1.3	3.2	1.9	7.7	-7.4
1991	2.1	1.5		1.0		-1.5	2.2		1.3	0.6	-1.1	5.7	17.7	-7.4
1992	-2.7	0.7		1.5			3.8		1.3	-1.1	1.1	2.7	7.6	
1993	1.2	1.4		-0.4	0.9		0.5		-0.2	1.0		0.7	10.6	
1994	2.9	-3.3	-3.0	-0.4	0.9	-0.9	2.2	1.7	-2.3	0.8		0.8	-2.5	
1995	2.6	3.5			6.1	1.4	0.6			1.1	3.2	2.3	32.7	-1.9
1996	1.4	-2.2	-0.6	-0.4	0.3	1.2	-2 1	0.1	2.8	2.9		-2.5	4.7	-6.5
1997	1,2	0.2		2.7	1.5		4.9		2.4	1.2		1.7	14.8	
1998	1.5	1.3		0.7	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		-1.4	0.7	-0.9	-0.4	0.3	1,2	-0.1	0.9	-0.8	
2000	-1.0	1.3		-0.8	-0.3	2.0	0.5	2.6	-2.5	0.9	1.5	1.8	9.5	
2001	1,2	-1.2	-1.2	-0.4	0,2	-0.2	1.9	0.2	-1.6	2.8	-2.1	-0.7	-1.1	-6.6
2002	0.1	0.2	-1.9	0.5	0.1	-0.7	-0.2	3.5	0.4	-0.4	0.8	0.3	2.6	-5.9
2003	-0.9	1.5	-0.9	3.4	6.1	-0.3	-3.0	0.8	1.3	0.8	0.7	3.2	13.0	-6.6
2004	1.7	1.6	0.1	-3.7	0.4	0.9	-0.6	2.2	0.9	1.5	0.1	2.3	7.6	-6.2
2005	-0.1	0.1	-0.9	0.8	2.6	1.2	0.4	0.9	-1.6	-2.3	1.5	0.9	3.3	-4.8
2006	0.6	0.9	-2.1	-0.7	-1.4	0.6	1.4	2.3	2.2	1.9	2.1	-1.0	6.9	-5.1
2007	0.3	0.9	-0.7	1.9	0.4	-1.2	0.6	1.5	1.0	1.2	1.7	-0.7	7.0	-4.3
2008	-0.7	-0.6	0.4	-0.3	-0.9	-1.5		1.8	-1.9	-3.8	3.6	3.3	-1.3	
2009	-5.1	-2.1	2.4	-0.7	-0.2	0.1	2.0		2.2	-1.4	2.5	-2.6	-1.5	-7.8
2010	-0.8	0.7	1.0		-0.9	1.1	1.8		2.7	0.1	-0.7	1.2	11.8	
2011	0.8	2.5	-0.1	2.5	0.7	-2.0	1.1	1.5	1.8	2.1	0.7	1.8	14.2	
2012	1.7	1.7					2.6			-1.3	0.8	-1.1	9.7	
2013	1.2	1.2			-2.4	-1.8	0.6		1.5	3.0	-0.3	0.6	6.7	-6.1
2014	1.1	2.1		1.3	2.7	1.0	-0.6	4.2	-1.5	2.5	2.0	1.0	17.8	
2015	2.9	-0.3	-1.4										1.2	
Avg	0.6	0.4	0.0	0.6	1.0	0.4	0.8	1.1	0.7	0.7	1.0	1.1	8.0	-4.8

risk.w.60.40.target6.cash	weight	entry.date	exit.date	nhold	entry.price	exit.price	return
STOCK	58.8	2014–07–31	2014-08-29	29	191.14	198.68	2.32
BOND	41.2	2014-07-31	2014-08-29	29	112.17	117.46	1.95
STOCK	45.5	2014-08-29	2014-09-30	32	198.68	195.94	-0.63
BOND	39.4	2014-08-29	2014-09-30	32	117.46	114.98	-0.83
CASH	15.2	2014-08-29	2014-09-30	32	84.45	84.39	-0.01
STOCK	55.9	2014-09-30	2014–10–31	31	195.94	200.55	1.31
BOND	44.1	2014-09-30	2014–10–31	31	114.98	118.22	1.24
STOCK	24.2	2014–10–31	2014–11–28	28	200.55	206.06	0.67
BOND	45.5	2014–10–31	2014–11–28	28	118.22	121.73	1.35
CASH	30.3	2014–10–31	2014–11–28	28	84.61	84.70	0.03
STOCK	60.6	2014–11–28	2014–12–31	33	206.06	205.54	-0.15
BOND	39.4	2014–11–28	2014–12–31	33	121.73	125.42	1.20
STOCK	41.2	2014–12–31	2015-01-30	30	205.54	199.45	-1.22
BOND	41.2	2014–12–31	2015-01-30	30	125.42	137.73	4.04
CASH	17.6	2014–12–31	2015-01-30	30	84.42	84.95	0.11
STOCK	50.0	2015-01-30	2015-02-27	28	199.45	210.66	2.81
BOND	50.0	2015–01–30	2015-02-27	28	137.73	129.28	-3.07
STOCK	50.0	2015-02-27	2015-03-12	13	210.66	207.10	-0.84
BOND	32.4	2015-02-27	2015–03–12	13	129.28	127.11	-0.54
CASH	17.6	2015–02–27	2015–03–12	13	84.67	84.62	-0.01

Date	STOCK	BOND	CASH
2013-07-30	47	21	32
2013-08-29	41	29	29
2013-09-27	55	36	9
2013–10–30	26	38	35
2013–11–27	45	27	27
2013–12–30	41	41	18
2014-01-30	39	61	0
2014-02-27	42	58	0
2014–03–28	55	45	0
2014-04-29	39	61	0
2014–05–29	56	44	0
2014-06-27	64	36	0
2014-07-30	59	41	0
2014-08-28	45	39	15
2014–09–29	56	44	0
2014–10–30	24	45	30
2014–11–26	61	39	0
2014–12–30	41	41	18
2015–01–29	50	50	0
2015-02-26	50	32	18