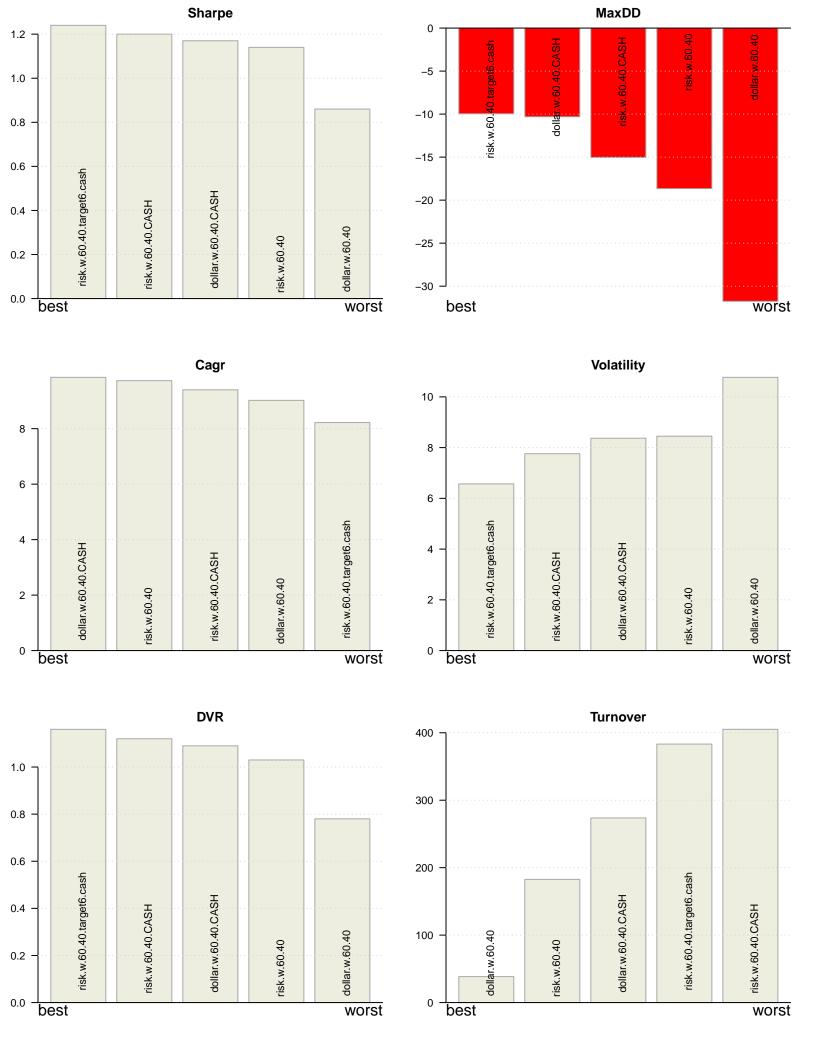
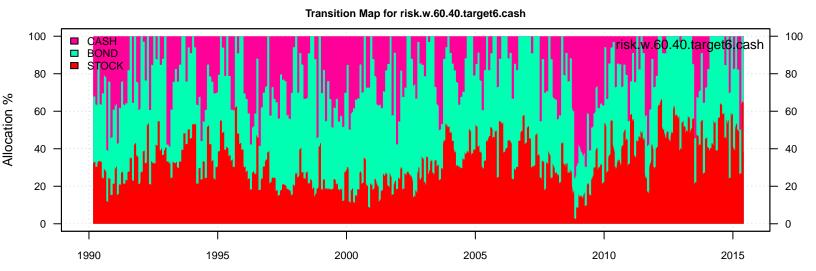


System	dollar.w.60.40	risk.w.60.40	risk.w.60.40.CASH	dollar.w.60.40.CASH	risk.w.60.40.target6.cash
Period	Dec1989 – Jun2015	Dec1989 – Jun2015	Dec1989 – Jun2015	Dec1989 – Jun2015	Dec1989 – Jun2015
Cagr	9.02	9.73	9.4	9.85	8.22
Sharpe	0.86	1.14	1.2	1.17	1.24
DVR	0.78	1.03	1.12	1.09	1.16
Volatility	10.77	8.45	7.76	8.37	6.57
MaxDD	-31.76	-18.66	-15.04	-10.31	-9.96
AvgDD	-1.36	-1.22	-1.18	-1.23	-0.99
VaR	-1.07	-0.83	-0.77	-0.84	-0.65
CVaR	-1.53	-1.17	-1.1	-1.21	-0.92
Exposure	99.83	99.49	99.83	99.83	99.19





dollar w 60 40														
dollar.w.60.40	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		MaxDD
1989 1990	5.5	0.5	1.6	2.6	7.5	0.4	0.0	7.1	2.5	0.6	5.7	2.4	-0.1	-0.1 -13.1
1990	-5.5 3.2				2.6	-3.1	3.3	2.9	-2.5 0.0		5.7 -2.4	9.2		-13.1 -4.0
1992	-2.3	0.9		1.7	1.4	-0.8	3.8		1.4		2.7	2.2		-4.4
1993	1.6				1.7	1.9				1.4	-1.7	0.8		-3.6
1994	3.0		-4.1	0.2	0.7	-1.7	3.0			1.5	-2.1	1.0		-9.1
1995	3.0				5.3	1.7					3.5	2.0		-2.4
1996 1997	2.1 3.5		0.2	-0.1 4.7	1.1 4.1	1.3 3.2		0.7 -4.1	4.4 3.9		5.7 2.8	-2.4 1.8	12.3 25.2	-6.4 -8.0
1998	1.4				-0.6	3.5		-4.1 -6.6	5.9		3.7	3.9		-9.7
1999	2.4		2.3		-2.0	2.9		-0.6	-1.0	3.9	0.7	2.9		-8.3
2000	-2.5	0.2			-1.1	2.1	-0.4	4.6	-3.6	0.4	-3.4	0.6		-8.3
2001	2.8	-5.1	-3.6	4.1	-0.3	-1.1	0.7		-4.6	2.7	2.7	-0.3	-5.1	-17.1
2002	−0.2 −1.7	-0.6	0.5		-0.2	-3.7 -0.1	-3.7	2.5		3.5	3.3	-1.7	-7.2	-17.4
2003 2004	-1.7 1.9	0.4 1.7		5.5	5.7 0.9		-2.8	1.7 1.8			0.8 1.7	3.5 2.8		-8.4 -7.1
2004	0.0			0.4	3.1					1.4	2.9	1.0		-4.6
2006	0.9			-0.3	-1.9	0.6				2.2	2.1	-0.3	9.4	-4.8
2007	0.5			3.0	1.1			1.4			-0.3	-0.9	7.1	-4.9
2008	-2.8	-1.7	0.3		-0.2	-4.0	-0.7	2.0		-10.7	1.4	5.9		-26.4
2009	-10.0	-7.1	6.6		2.0	0.2					4.1	-1.3	5.1	-20.4
2010	-1.2	1.7			-2.8	-0.9	3.7				-0.7	2.5		-5.1
2011 2012	0.2 2.6			2.6		-1.9 1.8	0.5 2.2				0.5 0.8	2.0	14.3 10.7	-6.3 -3.2
2013	1.8				-0.1 -1.2	-2.1	2.2		2.1		0.7	0.8		-6.2
2014	0.3				2.5	1.1		4.2		2.5	2.8	1.1		-3.0
2015	2.0	1.0	-0.5	-0.8	-0.2	-1.4							0.0	-3.8
Avg	0.3	0.3	0.6	1.1	1.1	0.0	0.7	0.5	0.4	1.0	1.5	1.6	9.0	-8.0
sials a co co	las	Ir-s	Ive	I Apr	Mov	Live	Lie	LAug	I Con	Io-+	Name	D	1/	MauDD
risk.w.60.40 1989	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year 0.0	MaxDD 0.0
1989 1990	_0.4	_0.4	1.2	_2.7	6.3	0.7	0.2	_5.0	_0.7	1.3	5.2	2.3		-9.2
1991	2.8	2.8			1.5	-2.3	2.5		1.1		-2 O	7.8		-3.7
1992	-2.6	0.7	-1.6	1.5	1.9	-0.1	3.9	-0.7	1.4	-0.6	2.0	2.5		-4.5
1993	1.3		0.9		1.2	2.7	0.6	3.9	-0.2	1.4	-1.8	0.7	12.2	-3.9
1994	3.0		-4.2	-0.2	0.5	-1.7	3.0			1.0	-1.0	1.1		-9.7
1995	2.9			2.3	6.2						3.2	2.3	35.0 7.9	-2.5
1996 1997	1.5 1.9		-0.5	3.5	0.8 2.3	1.6 2.4		0.1	3.8 3.4		5.3 1.8	-2.5 1.7		-7.3 -6.6
1998	1.6				0.3	3.0		0.2			2.5	2.7		-4.8
1999	1.6		1.0		-1.8	1.3		-0.6	-0.1	2.2	-0.1	1.4		-7.0
2000	-1.1	2.0	4.9	-1.3	-0.7	2.3	0.5			1.1	1.4	1.8		-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			0.0	0.1	-0.7	-0.4	4.6			1.0	0.2		-7.3
2003 2004	-1.1 1.9	1.4 1.8		3.5	6.0 0.7	-0.5 1.4	-4.b	1.6 2.5			0.7 0.1	3.2 2.8		-9.8 -7.8
2004	-0.2	0.1		0.9	3.1					-2 <b>4</b>	1.9	1.0		-4.8
2006	0.6			-0.7	-1.6	0.9				1.9	2.1	-1.0	7.6	-5.4
2007	0.3		-0.8	1.9			0.5	1.6	1.2		1.7	-0.8	7.3	-4.3
2008	-1.9	-1.4	0.6		-0.9	-1.9	-0.6	2.3		-6.8	11.0	10.1		-12.9
2009	-11.4 -0.9	-5.1	5.9		-0.5	0.4					3.6	-3.6	-5.9	-17.7
2010 2011	-0.9 1.0	1.1 2.7		2.3	-0.8 0.9	1.4	2.0				-0.8 0.9	2.2 2.4		-4.3 -3.1
2012	2.2				1.1	1.1					0.8		10.5	-3.1
2013	1.2				1.1	1.1	1.3				0.0			
2014		1.2		3.0	-2.3	-2.0	1.3	-2.5	2.2	3.3	-0.4	0.8	7.5	-o.o
	1.2	2.1	1.6		-2.3 2.7	-2.0 1.0		-2.5 4.3		3.3 2.6	-0.4 2.9	0.8 1.2		-6.6 -2.6
2015	3.5	2.1 -0.3	1.6 0.7 0.7	1.3 -1.1	-0.1	-1.3				2.6			19.0 0.1	-2.6 -4.1
2015 Avg		2.1 -0.3	1.6 0.7 0.7	1.3 -1.1	-2.3 2.7 -0.1 1.0	-2.0 1.0 -1.3 0.3					-0.4 2.9 1.6		19.0	-2.6
	3.5	2.1 -0.3	1.6 0.7 0.7	1.3 -1.1	-0.1	-1.3				2.6			19.0 0.1	-2.6 -4.1
Avg	3.5 0.4	2.1 -0.3 0.3	1.6 0.7 -0.5 0.2	1.3 -1.1 0.5	-0.1 1.0	-1.3 0.3	0.9	1.2	-1.7 1.0	0.8	1.6	1.2	19.0 0.1 9.5	-2.6 -4.1 -6.2
Avg	3.5 0.4	2.1 -0.3	1.6 0.7 0.7	1.3 -1.1	-0.1 1.0	-1.3				2.6	1.6		19.0 0.1 9.5	-2.6 -4.1 -6.2 MaxDD
risk.w.60.40.CASH 1989	3.5 0.4	2.1 -0.3 0.3	1.6 0.7 1 -0.5 0.2	1.3 -1.1 0.5	-0.1 1.0 May	-1.3 0.3 Jun	-0.6 0.9 Jul	4.3 1.2 Aug	-1.7 1.0	2.6 0.8	1.6 Nov	1.2 1.5 Dec	19.0 0.1 9.5 Year	-2.6 -4.1 -6.2
risk.w.60.40.CASH	3.5 0.4	2.1 -0.3 0.3	1.6 0.7 -0.5 0.2	1.3 -1.1 0.5 Apr	-0.1 1.0	-1.3 0.3	-0.6 0.9	4.3 1.2 Aug	-1.7 1.0  Sep	2.6 0.8 Oct	1.6 Nov 3.6 -2.0	1.2 1.5 Dec 1.7 4.9	19.0 0.1 9.5 Year 0.0 12.2 16.1	-2.6 -4.1 -6.2 MaxDD
risk.w.60.40.CASH 1989 1990 1991 1992	3.5 0.4 Jan -0.7 1.1 -2.7	2.1 -0.3 0.3 Feb	1.6 0.7 -0.5 0.2 Mar 0.0 0.8 -1.6	1.3 -1.1 0.5 Apr -0.3 1 1.0	—0.1 1.0 May 2.2 1.5 1.9	Jun  1.2  -2.3  -0.1	-0.6 0.9 Jul 1.4 2.5 3.8	Aug  Aug  0.1  3.3  -0.7	-1.7 1.0 Sep 0.8 1.1 1.4	2.6 0.8 Oct 1.2 0.5 -0.6	1.6 Nov	1.2 1.5 Dec 1.7 4.9 2.5	19.0 0.1 9.5 Year 0.0 12.2 16.1 8.2	-2.6 -4.1 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5
risk.w.60.40.CASH 1989 1990 1991	3.5 0.4 Jan	2.1 -0.3 0.3 Feb	1.6 0.7 -0.5 0.2 Mar 0.0 0.8 -1.6	1.3 -1.1 0.5 Apr -0.3 1 1.0	—0.1 1.0 May 2.2 1.5	-1.3 0.3 Jun	-0.6 0.9 Jul 1.4 2.5 3.8	Aug  Aug  0.1  3.3  -0.7	-1.7 1.0 Sep 0.8 1.1 1.4	2.6 0.8 Oct	1.6 Nov 3.6 -2.0	1.2 1.5 Dec 1.7 4.9	19.0 0.1 9.5 Year 0.0 12.2 16.1 8.2	-2.6 -4.1 -6.2 MaxDD 0.0 -2.0 -3.6
risk.w.60.40.CASH 1989 1990 1991 1992 1993 1994	3.5 0.4 Jan -0.7 1.1 -2.7 1.1 2.9	2.1 -0.3 0.3 Feb 0.4 2.9 0.7 1.5 -3.4	Mar  0.0  0.7  0.2	1.3 -1.1 0.5 Apr -0.3 1.0 1.4 -0.7	-0.1 1.0 May 2.2 1.5 1.9 1.3 -0.1	Jun  1.2  -2.3  -0.1  2.7  0.1	-0.6 0.9 Jul 1.4 2.5 3.8 0.6 1.0	Aug  0.1 3.3 -0.7 4.0 0.2	-1.7 1.0 Sep 0.8 1.1 1.4 -0.2	2.6 0.8 Oct 1.2 0.5 -0.6 1.4 1.2	1.6 Nov 3.6 -2.0 2.0 -1.8 -2.0	1.2 1.5 Dec 1.7 4.9 2.5 0.7 0.3	19.0 0.1 9.5 Year 0.0 12.2 16.1 8.2 11.9 -4.9	-2.6 -4.1 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5
Fisk.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995	3.5 0.4 Jan -0.7 1.1 -2.7 1.1 2.9 2.9	2.1 -0.3 0.3 Feb 0.4 2.9 0.7 1.5 -3.4	Mar  0.0 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 -0.3 Apr -0.3 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	-0.1 1.0 May 2.2 1.5 1.9 1.3 -0.1 6.1	-1.3 0.3 Jun 1.2 -2.3 -0.1 2.7 0.1 1.6	Jul 1.4 2.5 3.8 0.6 1.0	Aug  0.1  3.3  -0.7  4.0  0.2  1.3	-1.7 1.0 1.0 0.8 1.1 1.4 -0.2 -1.7 3.3	2.6 0.8 0.8 1.2 0.5 -0.6 1.4 1.2 1.2	1.6  Nov  3.6  -2.0  2.0  -1.8  -2.0  3.2	1.2 1.5 Dec 1.7 4.9 2.5 0.7 0.3	Year 0.0 12.2 16.1 8.2 11.9 -4.9 34.7	-2.6 -4.1 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6
Avg  risk.w.60.40,CASH 1989 1990 1991 1992 1992 1993 1994 1995 1996	3.5 0.4 Jan -0.7 1.1 -2.7 1.1 2.9 2.9 1.5	2.1 -0.3 0.3 Feb 0.4 2.9 0.7 1.5 -3.4 3.5 -2.7	Mar  0.0 0.7 0.5 0.2  Mar  0.0 0.8 0.9 0.9 0.9 -2.4	Apr -0.3 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	-0.1 1.0 May 2.2 1.5 1.9 1.3 -0.1 6.1 1.1	-1.3 0.3 Jun 1.2 -2.3 -0.1 2.7 0.1.1 1.6	Jul 1.4 2.5 3.8 0.6 1.0 1.0 -2.3	Aug  1.2  Aug  0.1  3.3  -0.7  4.0  0.2  1.3  0.8	-1.7 1.0 1.0 Sep 0.8 1.1 1.4 -0.2 -1.7 3.3 2.8	2.6 0.8 0.8 0.5 0.6 1.4 1.2 1.2 3.5	1.6 Nov 3.6 -2.0 2.0 -1.8 -2.0 3.2 5.2	1.2 1.5 Dec 1.7 4.9 2.5 0.7 0.3 2.3	Year 0.0 12.2 16.1 8.2 11.9 -4.9 34.7 8.1	-2.6 -4.1 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2
Fisk.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995	3.5 0.4 Jan -0.7 1.1 -2.7 1.1 2.9 2.9	Eeb 0.4 2.9 0.7 1.5 -3.4 3.5 2.7 0.3	Mar  0.0  0.7  0.2  Mar  0.0  0.8  1.6  0.9  -2.4  1.7  -0.5  -3.3	Apr -0.5  Apr -0.7 -1.0 -0.7 -1.0 -0.7 -1.0 -0.3 -0.3 -0.3 -0.4	-0.1 1.0 May 2.2 1.5 1.9 1.3 -0.1 6.1 1.1	-1.3 0.3 Jun 1.2 -2.3 -0.1 2.7 0.1 1.6	Jul 1.4 2.5 3.8 0.6 1.0 2.3 5.9	Aug  1.2  Aug  0.1  3.3  -0.7  4.0  0.2  1.3  0.8	-1.7 1.0 1.0 Sep 0.8 1.1 1.4 -0.2 -1.7 3.3 2.8 3.3	2.6  0.8  1.2 0.5 -0.6 1.4 1.2 1.2 1.1 1.4 1.5 1.4	1.6 Nov 3.6 -2.0 2.0 -1.8 -2.0 3.2 5.2	1.2 1.5 Dec 1.7 4.9 2.5 0.7 0.3 2.3	Year 0.0 12.2 16.1 8.2 11.9 -4.9 34.7 8.1 17.8	-2.6 -4.1 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6
Avg  risk.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1997	3.5 0.4 Jan -0.7 1.1 -2.7 1.1 2.9 2.9 1.5	2.1 -0.3 0.3 0.3 0.3 -2.7 -2.7 0.3 -2.7 0.3 2.0 -4.3	Mar  0.0 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 -0.3 1.0 1.4 -0.7 -1.0 2.3 0.3 2.4 0.7 1.1	-0.1 1.0 May 2.2 1.5 1.9 1.3 -0.1 6.1 1.1 1.2 3	Jun  1.2  -2.3  -0.1  1.6  0.9  2.4  3.1  2.2	-0.6 0.9 1.4 2.5 3.8 0.6 1.0 -2.3 5.9 -0.7	Aug  0.1 3.3 -0.7 4.0 0.2 1.3 0.8 -3.2 0.2	-1.7 1.0 1.0 Sep 0.8 1.1 1.4 -0.2 -1.7 3.3 2.8 3.3 3.1	2.6 0.8 0.8 1.2 0.5 -0.6 1.4 1.2 1.2 1.2 1.4 -1.4 -0.1	1.6  Nov  3.6  -2.0  2.0  -1.8  -2.0  3.2  5.2  1.8  2.6  0.4	1.2 1.5 Dec 1.7 4.9 2.5 0.7 0.3 2.3 -2.4 1.7 2.7	Year 0.0 12.2 16.1 8.2 11.9 -4.9 34.7 8.1 17.8	-2.6 -4.1 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0
Avg  fisk.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000	3.5 0.4 Jan ——0.7 1.1 -2.7 1.1, 2.9 2.9 1.5 1.9 1.6 1.5 -2.2	Feb  0.4 2.9 0.7 1.5 -3.4 3.5 -2.7 0.3 2.0	Mar  0.0 0.7 0.2  Mar  0.0 0.8 0.8 0.9 0.9 2.4 1.7 0.5 -3.3 2.3 1.8 5.0	Apr -0.3 -0.5  Apr -0.3 -0.7 -0.0 -0.0	-0.1 1.0 May 2.2 1.5 1.9 1.3 -0.1 6.1 1.1.1 2.3 0.3 -1.1	Jun  1.2 -2.3 -0.1 1.6 0.9 2.4 3.1 2.2 2.3	Jul 1.4. 2.5. 3.8 0.6 1.0 1.0 -2.3 5.9 -0.7 -1.1 0.5	Aug  1.2  Aug  0.1  3.3  0.7  4.0  0.2  1.3  0.8  -0.2  0.1  1.6	-1.7 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	2.6  0.8  1.2  0.5  0.6  1.4  1.2  1.2  3.5  1.4  -1.4  -0.1	1.6 Nov 3.6 -2.0 2.0 -1.8 -2.0 3.2 5.2 1.8 2.6 0.4	1.2 1.5 Dec 1.7 4.9 2.5 0.7 0.3 2.3 -2.4 1.7 2.7	Year 0.0 12.2 16.1 8.2 11.9 -4.9 34.7 8.1 17.8 17.5 2.0 8.8	-2.6 -4.1 -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
Avg  Fisk.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	3.5 0.4  Jan  -0.7 1.1 -2.7 1.1 2.9 2.9 1.5 1.9 1.6 1.5 -2.2 0.6	2.1 0.3 0.3 0.3 Feb 0.4 2.9 0.7, 1.5, -3.4 3.5 -2.7 0.3 2.0 0.4 3.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1	Mar  O.0  0.8  -1.6  0.9  -2.4  1.7  -0.5  3.3  1.8  5.0  -0.1	Apr -0.3 -0.5  Apr -0.3 -0.7 -0.0 -0.0	-0.1 1.0 May 2.2 1.5 1.9 1.3 -0.1 6.1 1.1 1.2 3 0.3 -1.1 -0.7	Jun  1.2  -2.3  -0.1  1.6  0.9  2.4  3.1  2.2  2.3  0.6	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	Aug  1.2  Aug  0.1  3.3  -0.7  4.0  0.2  1.3  0.8  -3.2  0.2  0.1  1.6  1.8	-1.7 1.0 Sep 0.8 1.1 1.4 -0.2 -1.7 3.3 2.8 3.3 1.1 -0.2 -2.5 1.3	2.6  0.8  0.8  1.2  0.5  0.6  1.4  1.2  1.2  1.4  1.1  4.0  4.0	1.6 Nov 3.6 -2.0 2.0 -1.8 -2.0 3.2 5.2 1.8 2.6 0.4	1.2 1.5 Dec 1.7 4.9 2.5 0.7 0.3 2.3 -2.4 1.7 2.7 2.1 2.3 -1.2	Year 0.0 12.2 16.1 8.2 11.9 -4.9 34.7 8.1 17.8 2.0 8.8 5.0	-2.6 -4.1 -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
Fisk.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1996 1997 1998 1997 1998 2000 2001 2001	3.5 0.4  Jan  -0.7 1.1 -2.7 1.1 2.9 2.9 1.5 1.9 1.6 1.5 -2.2 0.6	Feb  0.4 2.9 0.7 1.5 -3.4 3.5 -2.7 0.1 1.5 -1.1 1.5	Mar  0.0  0.7  0.2  Mar  0.0  0.8  -1.6  0.9  -2.4  1.7  -0.6  -3.3  1.8  5.0  -0.1  -3.4	Apr -0.3 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	-0.1 1.0 May 2.2 1.5 1.9 1.3 -0.1 6.1 1.1 2.3 0.3 -1.1 -0.7 0.3 0.4	Jun  1.2  -23  -0.1  1.6  0.9  2.4  3.1  2.2  2.3  0.6  1.7	Jul 1.4 2.5 3.8 0.6 1.0 -2.3 5.9 -0.7 -1.1 0.5 2.9 2.6	Aug  0.1 3.3 -0.7 4.0 0.2 1.3 0.8 3.2 0.2 -0.1 1.6 1.8	-1.7 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 3.3	2.6  0.8  1.2  0.5  -0.6  1.4  1.2  1.5  1.4  -1.4  -0.1  1.0  -0.6	1.6  Nov  3.6  -2.0  2.0  -1.8  -2.0  3.2  5.2  1.8  2.6  0.4  2.7  -4.3  -0.8	1.2 1.5 Dec 1.7 4.9 2.5 0.7 0.3 2.3 -2.4 1.7 2.7 2.1 2.3 -1.2 3.0	Year 0.0 1222 16.1 8.2 11.9 -4.9 34.7 8.1 17.8 17.5 2.0 8.8 5.0	-2.6 -4.1 -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
Avg  Fisk.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003	3.5 0.4  Jan  -0.7 1.1 -2.7 1.1.1 2.9 2.9 1.5 1.9 1.6 -1.5 -2.2 0.6 -0.1 -0.5	2.1 0.3 0.3  Feb  0.4 2.9 0.7 1.5 -3.4 3.5 2.0 -4.3 0.1 1.5 1.0 2.1	Mar  0.0 0.7 0.1 0.2  Mar  0.0 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 -0.3 -0.1 -0.5 -0.3 -0.1 -0.7 -1.0 -0.3 -0.3 -0.3 -0.4 -0.7 -1.1 -1.3 -0.1 -0.7 -1.0 -0.7 -1.0 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0	-0.1 1.0 May 2.2 1.5 1.9 1.3 -0.1 6.1 1.1 2.3 0.3 -1.1 -0.7 0.3	Jun 1.2 -2.3 -0.1 1.6 0.9 2.4 4 3.1 2.2 2.3 0.6 1.7 -0.5	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	Aug  0.1 3.3 3.3 -0.7 4.0 0.2 1.3 0.8 -3.2 0.2 -0.1 1.6 1.8 4.6	-1.7 1.0 Sep 0.8 0.8 1.1 1.4 -0.2 -1.7 3.3 2.8 3.3 1.1 -0.2 -2.5 1.3 3.3 -0.2	2.6  0.8  Oct  1.2  0.5  -0.6  1.4  1.2  1.2  1.3  1.0  4.0  4.0  -2.6  1.0	1.6  Nov  3.6  -2.0  2.0  -1.8  -2.0  3.2  5.2  1.8  2.6  0.4  2.7  -4.3  -0.8  0.6	1.2 1.5 Dec 1.7 4.9 2.5 0.7 0.3 2.3 -2.4 1.7 2.7 2.1 2.3 3.0 3.2	Year 0.0. 12.2 16.1 8.2 11.9 -4.9 34.7 17.5 2.0 8.8 5.0 8.5	-2.6 -4.1 -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
Avg  risk.w.60.40.CASH 19889 1990 1991 1992 1993 1994 1996 1997 1996 1997 1998 1999 2000 2000 2001 2002 2003	3.5 0.4  Jan  -0.7 1.1 -2.7 1.1 2.9 2.9 1.5 1.9 1.6 1.5 -2.2 0.6	Feb 0.4 2.9 0.7 1.5 -3.4 3.5 -2.7 0.3 0.1 1.5 1.5 1.0 1.0 1.1 1.5 1.1 1.0 1.1 1.8 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	Mar  O.0  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	Apr -0.3 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	-0.1 1.0 May 2.2 1.5 1.9 1.3 -0.1 6.1 1.1 1.1 2.3 0.3 3 -1.1 -0.7 0.3 0.4 6.1	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	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	Aug  1.2  Aug  0.1  3.3  -0.7  4.0  0.2  1.3  0.8  -3.2  0.2  -0.1  1.6  1.8  4.6  1.0  0.5	-1.7 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 3.3 -0.2 0.5	2.6  0.8  Oct  1.2  0.5  -0.6  1.4  1.2  1.2  1.3  1.0  4.0  4.0  -2.6  1.0	1.6  Nov  3.6  -2.0  2.0  -1.8  -2.0  3.2  5.2  1.8  2.6  0.4  2.7  -4.3  -0.6  0.6	1.2 1.5 Dec 1.7 4.9 2.5 0.7 0.3 2.3 -2.4 1.7 2.7 2.1 2.3 3.0 3.2	Year 0.0 12.2 16.1 8.2 11.9 -4.9 34.7 8.1 17.8 2.0 8.8 5.0 8.5 7.7 4.4	MaxDD  0.0 -2.0 -3.6 -4.5 -8.5 -6.2 -6.3 -5.0 -5.6 -7.6 -6.0 -9.7
Avg  Fisk.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003	3.5 0.4 Jan -0.7 1.1 2.9 2.9 1.5 1.5 2.2 2.8 0.1 1.5 2.9 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	Feb  0.4 2.9 0.7 1.5 -3.4 3.5 -2.7 0.3 2.0 -4.3 0.1 1.5 1.0 2.1 1.8	Mar  0.0 0.7 0.2  Mar  0.0 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 -1.0 -1.1	Apr -0.3 -0.1 -0.5 -0.3 -0.1 -0.7 -1.0 -0.3 -0.3 -0.3 -0.4 -0.7 -1.1 -1.3 -0.1 -0.7 -1.0 -0.7 -1.0 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0	-0.1 1.0 May 2.2 1.5 1.9 1.3 -0.1 1.1 2.3 0.3 -1.1 -0.7 0.3 0.4 0.4 0.1	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	Jul 1.4 2.5 3.8 0.6 1.0 1.0 2.3 5.9 0.7 1.1 1.4 0.5 2.6 4.7 1.5 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6	Aug  0.1 3.3 -0.7 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	-1.7 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	2.6  0.8  1.2  0.5  0.6  1.4  1.2  1.2  3.5  1.4  1.4  0.1  1.0  1.0  1.5  -2.4	1.6  Nov  3.6  -2.0  2.0  -1.8  -2.0  3.2  5.2  1.8  2.6  0.4  2.7  -4.3  -0.8  0.6	1.2 1.5 Dec 1.7 4.9 2.5 0.7 0.3 2.3 -2.4 1.7 2.7 2.1 2.3 0.3 3.2 2.8	Year 0.0. 12.2 16.1 8.2 11.9 -4.9 34.7 17.5 2.0 8.8 5.0 8.5	-2.6 -4.1 -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
Avg  Fisk.w.60.40.CASH 1989 1990 1991 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001 2002 2003 2004	3.5 0.4 Jan -0.7 1.1 2.7 1.1 2.9 2.9 1.5 1.9 1.6 1.5 1.9 -0.1 0.6 0.0 1.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	Feb  0.4 2.9 0.7 1.5 3.4 3.5 -2.7 0.3 0.1 1.5 1.0 2.1 1.8 0.1 0.2	Mar  0.0  0.7  0.2  Mar  0.0  0.8  -1.6  0.9  -2.4  1.7  -0.6  -3.3  2.3  1.8  5.0  -0.1  -1.2  -1.2  -2.2	Apr 0.3 1.0 1.0 1.4 -0.7 1.0 2.3 0.3 2.4 0.7 1.1 -1.3 -2.1 -1.2 0.7 -4.6 0.9 0.7 1.9	-0.1 1.0 May 2.2 1.5 1.9 1.3 -0.1 6.1 1.1.1 2.3 0.3 -1.1 -0.7 0.3 0.4 6.1 0.8 0.8	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 1.3	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	Aug  1.2  Aug  0.1  3.3  -0.7  4.0  0.2  1.3  0.8  -3.2  0.1  1.6  1.8  4.6  1.0  0.5  0.9  1.2  1.6	-1.7 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	2.6  0.8  1.2  0.5  -0.6  1.4  1.2  1.2  3.5  1.4  -1.4  -1.1  1.0  4.0  -2.6  1.0  1.5  -2.4  1.9  1.6	1.6  Nov  3.6  -2.0  2.0  -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	1.2 1.5  Dec 1.7 4.9 2.5 0.7 0.3 2.3 -2.4 1.7 2.7 2.1 2.3 -12 3.0 3.2 2.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	Year 0.0 12.2 16.1 8.2 11.9 -4.9 34.7 8.1 17.8 5.0 8.8 5.0 6.7 7.7	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
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	3.5 0.4  Jan  -0.7 1.1 -2.7 1.1.1 2.9 2.9 1.5 1.9 1.6 -0.1 -0.5 -0.1 -0.5 -0.1 -0.5 -0.6 -0.1	Feb  0.4 2.9 0.7 1.5 3.4 3.5 -2.7 0.3 0.1 1.5 1.0 2.1 1.8 0.1 0.2	Mar  0.0 0.7 0.8 0.8 0.8 0.9 0.9 0.8 1.6 0.0 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	Apr -0.3 -0.3 -0.1 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7	May  2.2 1.5 1.9 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 0.3 -1.7	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 2.0 0.2 0.2 0.2 0.1	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	Aug  0.1 3.3 3.3 0.7 4.0 0.2 1.3 0.8 3.2 0.2 0.1 1.6 1.0 0.5 0.9 1.2 1.6 0.4	-1.7 1.0 1.0 Sep 0.8 0.8 1.1 1.4 -0.2 -1.7 3.3 2.8 3.3 3.1 -0.2 -2.5 -1.6 1.3 3.3 -0.2 1.2 1.1 1.1 1.4 1.4 1.1 1.4 1.4 1.4 1.4 1.4	2.6  Oct  1.2  0.5  -0.6  1.4  1.2  3.5  1.4  -1.4  -0.1  1.0  4.0  -2.6  1.5  -2.4  1.9  1.6  -0.9	1.6  Nov  3.6 -2.0 2.0 -1.8 -2.0 3.2 5.2 1.8 2.6 0.4 4.2.7 -4.3 -0.8 0.6 0.1 1.7 2.1 1.7 12.3	1.2 1.5 Dec 1.7 4.9 2.5 0.7 0.3 2.3 -2.4 1.7 2.7 2.1 2.3 0.3 3.2 2.8	Year 0.0.0 12.2 16.1 8.2 11.9 -4.9 34.7, 8.1 17.5 2.0 8.8 5.0 6.0 8.5 7.7 4.4 2.1 5.3 7.2 2.3 2.0 2.3 2.0	-2.6 -4.1 -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
Avg  FISK W 60.40, CASH 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2001 2002 2004 2005 2006 2007 2008 2009	3.5 0.4  Jan  -0.7 1.1 -2.7 1.1 2.9 1.5 1.9 1.6 1.5 -2.2 0.6 0.3 1.9 -0.2 0.6 0.3 1.9 -0.8	Feb 0.4 2.9 0.7 1.5 -2.7 0.3 0.1 1.5 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Mar  0.0 0.8 -16 0.9 -2.4 1.7 -0.5 -3.3 2.3.3 1.8 -1.0 0.0 0.1 -1.2 -0.8 -1.2 -0.8 -1.2 -0.8 -1.2 -0.8 -1.2 -0.8 -1.2 -0.8 -1.2 -0.8	Apr -0.3 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	May  2.2 1.5 1.9 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 0.3	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	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  1.2  Aug  0.1  3.3  -0.7  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	-1.7 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 1.1 1.9	2.6  0.8  0.8  1.2 0.5 0.6 1.4 1.2 3.5 1.4 1.4 1.0 1.0 1.5 1.5 1.4 1.0 1.0 1.5 1.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	1.6  Nov  3.6  -2.0  2.0  -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	1.2 1.5  Dec 1.7 4.9 2.5 0.7 0.3 2.3 -2.4 1.7 2.7 2.1 2.3 3.0 3.2 3.0 0.0 -1.0 9.8 3-3.6	Year  0.0 12.2 16.1 8.2 11.9 -4.9 34.7 8.1 17.8 17.5 2.0 8.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2 2.3 6.6.6	-2.6 -4.1 -6.2  MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -6.2 -6.3 -5.0 -5.6 -7.6 -6.0 -9.7 -7.0 -4.8 -5.1 -4.4 -5.6 -13.7
Avg  Fisk.w.60.40.CASH 1989 1990 1991 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010	3.5 0.4  Jan  -0.7 1.1 -2.7 1.1 2.9 2.9 1.5 1.9 1.6 -0.1 -0.5 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9	Feb 0.4 2.9 0.7 1.5 3.4 3.5 -2.7 0.3 0.1 1.5 1.0 2.1 1.8 0.1 0.2 0.9 0.0 1.4 1.4	Mar  0.0 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 2.2 -0.8 1.1 1.1 2.6	Apr -0.3 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	May  2.2 1.5 1.9 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	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 2.0 0.2 0.2 0.2 0.1	Jul 1.4 2.5 3.8 0.6 1.0 -2.3 5.9 -0.7 -1.1 0.5 2.9 2.6 -4.7 -1.5 0.6 0.6 0.9 0.1 3.7	Aug  0.1 3.3 -0.7 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	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 1.1 1.9	2.6  0.8  0.8  1.2  0.5  0.6  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	1.6  Nov  3.6  -2.0  2.0  -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  12.3  3.2  -0.8	1.2 1.5 Dec 1.7 4.9 2.5 0.7 0.3 2.3 -2.4 1.7 2.7 2.1 2.3 3.0 3.2 2.8 0.0 -1.0 -0.5 9.8	Year 0.0 12.2 16.1 8.2 11.9 -4.9 34.7 8.1 17.8 5.0 8.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2 2.3.0 6.6 6.0	-2.6 -4.1 -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
Avg  Fisk.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001 2002 2003 2004 2006 2007 2008 2009 2010 2011	3.5 0.4  Jan  -0.7 1.1 -2.7 1.1 2.9 2.9 1.5 1.9 1.6 -0.5 -2.2 0.6 0.3 1.9 -0.2 0.6 0.3 1.9 -8.9 -1.7 1.8	Feb  0.4 2.9 0.7 1.5 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 1.4 2.0	Mar  0.0 0.7 0.8 0.18 0.9 0.9 0.3 1.8 5.0 0.0 0.18 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Apr -0.3 -0.3 -0.1 -0.7 -0.7 -0.0 -0.7 -0.0 -0.7 -0.0 -0.7 -0.0 -0.7 -0.7	May  2.2 1.5 1.9 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 -0.5	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  1.4  -2.0	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 0.9 0.1 3.7 -0.5 1.3	Aug  1.2  Aug  0.1  3.3  -0.7  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  2.3	-1.7 1.0 1.0 Sep  0.8 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 1.6 2.2 1.1 1.9 -1.1 7.5	2.6 0.8 0.8 0.8 0.8 0.1 1.2 0.5 0.6 1.4 1.2 1.2 3.5 1.4 -1.4 -0.1 1.0 4.0 4.0 1.5 2.6 1.9 0.0 0.0 -2.0	1.6  Nov  3.6 -2.0 2.0 -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	1.2 1.5  Dec 1.7 4.9 2.5 0.7 0.3 2.3 -2.4 1.7 2.7 2.1 2.3 3.0 3.2 3.0 0.0 -1.0 9.8 3-3.6	Year 0.0 12.2 16.1 8.2 11.9 -4.9 34.7 8.1 17.8 5.0 8.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2 2.3 6.6 6.0	-2.6 -4.1 -6.2  MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -6.2 -6.3 -5.0 -5.0 -5.6 -7.6 -6.0 -9.7 -7.0 -4.8 -5.1 -4.4 -5.6 -13.7 -5.6 -5.6 -5.6 -7.6 -6.0
Avg  Fisk.w.80.40.CASH 19889 19990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2001 2002 2004 2005 2006 2007 2008 2007 2008 2009 2010 2011	3.5 0.4  Jan  -0.7 1.1 -2.7 1.1 2.9 2.9 1.5 1.9 1.6 1.5 -2.2 0.6 0.3 1.9 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	Feb  0.4 2.9 0.7 1.5 3.4 3.5 2.0 4.3 0.1 1.5 1.0 2.1 1.8 0.1 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	Mar  0.0 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.	Apr -0.3 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	May  2.2 1.5 1.9 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 -0.5	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 1.3 0.2 -0.1 1.4 -1.4 -2.0	Jul 1.4 2.5 3.8 0.6 1.0 -2.3 5.9 -0.7 -1.1 0.5 2.9 2.6 -4.7 -1.5 0.6 0.6 -0.9 -0.1 3.7 -0.5 1.3 2.6	Aug  1.2  Aug  0.1  3.3  -0.7  4.0  0.2  1.3  0.8  -3.2  0.1  1.6  1.8  4.6  1.0  0.5  0.9  1.2  1.6  0.4  2.0  2.3  3.8  3.8  4.8  4.8  5.0  5.2  5.2  5.2  6.3  6.3  6.3  6.3  6.3  6.3  6.3  6	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 2.0 2.1 1.1 1.9 1.1 1.9 1.1 1.5 0.5	2.6  0.8  Oct  1.2 0.5 0.6 1.4 1.2 1.2 3.5 1.4 -1.4 -0.1 1.0 2.6 1.0 1.5 -2.4 1.9 0.9 0.0 -2.0 -1.3	1.6  Nov  3.6  -2.0  2.0  -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	1.2 1.5  Dec 1.7 4.9 2.5 0.7 0.3 2.3 -2.4 1.7 2.7 2.1 2.3 -1.2 3.0 0.0 -1.0 -0.5 9.8 -3.6 2.2 2.0 -1.1	Year 0.0 12.2 16.1 8.2 11.9 -4.9 34.7 8.1 17.8 5.0 8.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2 23.0 -6.6 6.0 15.3	-2.6 -4.1 -6.2  MaxDD  0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -6.2 -6.3 -5.0 -5.0 -7.0 -4.8 -5.1 -4.4 -5.6 -13.7 -5.6 -5.8 -3.1
Avg    Fisk.w.60.40.CASH   1989   1990   1991   1992   1993   1995   1996   1997   1998   1999   2000   2001   2002   2003   2004   2006   2007   2008   2009   2011   2011   2011   2011   2011   2009   2011   2009   2011   201	3.5 0.4  Jan  -0.7 1.1 -2.7 1.1 2.9 2.9 1.5 1.9 1.6 -0.5 -2.2 0.6 0.3 1.9 -0.2 0.6 0.3 1.9 -8.9 -1.7 1.8	Feb  0.4 2.9 0.7 1.5 3.4 3.5 2.0 4.3 0.1 1.5 1.0 2.1 1.8 0.1 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	Mar  0.0 0.7 0.8 0.8 1.6 0.9 1.7 0.5 3.3 2.3 1.8 5.0 0.0 1.1 1.2 2.2 0.8 1.8 1.8 1.0 1.0 1.1 1.0 1.0 1.1 1.0 1.0 1.0 1.0	Apr  -0.3 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	May  222 1.5 1.9 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 -1.4 0.3 -1.1 0.8 1.0 0.1 0.8 2.0 -1.4 0.3 0.1 -1.4 0.3 0.3 -1.7 0.1 -3.4 -0.5 1.0 -2.4	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  1.1  1.4  -2.0  1.1  -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 0.9 -0.1 3.7 -0.5 1.3 2.6 2.6	Aug  1.2  Aug  0.1  3.3  -0.7  4.0  0.2  1.3  0.8  -3.2  0.1  1.6  1.8  4.6  1.0  0.5  0.9  1.2  1.6  0.4  2.0  2.3  3.8  3.8  4.8  4.8  5.0  5.2  5.2  5.2  6.3  6.4  6.5  6.5  6.5  6.5  6.6  6.7  6.7  6.7	-1.7 1.0 1.0 Sep  0.8 0.8 1.1 1.4 -0.2 -1.7 3.3 3.3 3.1 -0.2 -2.5 -1.6 1.3 3.3 -0.2 1.1 1.9 -1.1 7.5 0.5 1.9	2.6  0.8  Oct  1.2 0.5 0.6 1.4 1.2 1.2 3.5 1.4 -1.4 -0.1 1.0 2.6 1.0 1.5 -2.4 1.9 0.9 0.0 -2.0 -1.3	1.6  Nov  3.6 -2.0 2.0 -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	1.2 1.5 Dec 1.7 4.9 2.5 0.7 0.3 2.3 -2.4 1.7 2.7 2.1 2.3 3.0 3.2 2.8 0.0 -1.0 -0.5 9.8	Year  0.0  12-2  16-1  8-2  11-9  -4-9  34-7  8-8  17-5  2.0  8-5  7-7  4-4  2.1  5-3  7-2  2.3.0  -6.6  6.0  15.3	-2.6 -4.1 -6.2  MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -6.2 -6.3 -5.0 -5.0 -5.6 -7.6 -6.0 -9.7 -7.0 -4.8 -5.1 -4.4 -5.6 -13.7 -5.6 -5.6 -5.6 -7.6 -6.0
Avg    Fisk.w.60.40.CASH   1989   1990   1991   1992   1993   1994   1995   1996   1997   1998   1999   2000   2001   2002   2003   2004   2005   2006   2007   2008   2009   2011   2012   2011   201	3.5 0.4  Jan  -0.7 1.1 -2.7 1.1 2.9 2.9 1.5 1.9 1.6 -0.1 -0.5 -0.9 -0.6 0.3 1.9 -8.9 -1.7 1.8 2.2 1.2	2.1 0.3 0.3 0.3 0.3 0.3 0.4 0.7 0.3 0.1 1.5 0.2 1.1 1.8 0.1 0.2 0.9 0.0 1.4 2.0 1.7 0.7 2.1	Mar  0.0 0.7 0.8 0.8 1.6 0.9 1.7 0.5 3.3 2.3 1.8 5.0 0.0 1.1 1.2 2.2 0.8 1.8 1.8 1.0 1.0 1.1 1.0 1.0 1.1 1.0 1.0 1.0 1.0	Apr  -0.3 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	May  222 1.5 1.9 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 -1.4 0.3 -1.1 0.8 1.0 0.1 0.8 2.0 -1.4 0.3 0.1 -1.4 0.3 0.3 -1.7 0.1 -3.4 -0.5 1.0 -2.4	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  1.1  1.4  -2.0  1.1  -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 0.3 3.7 0.5 1.3 2.6 2.6 0.6 0.6 0.9	Aug  0.1  0.1  3.3  0.7  4.0  0.2  1.3  0.8  3.2  0.2  -0.1  1.6  1.0  0.5  0.9  1.2  1.6  0.4  2.0  5.2  2.3  0.5  -2.1	-1.7 1.0 1.0 Sep  0.8 0.8 1.1 1.4 -0.2 -1.7 3.3 3.3 3.1 -0.2 -2.5 -1.6 1.3 3.3 -0.2 1.1 1.9 -1.1 7.5 0.5 1.9	2.6  0.8  Oct  1.2  0.5  -0.6  1.4  1.2  3.5  1.4  -1.4  -0.1  1.0  4.0  -2.6  1.6  -0.9  -0.9  -0.9  -0.9  -2.0  -1.3  2.8	1.6  Nov  3.6 -2.0 2.0 -1.8 -2.0 3.2 1.8 -2.6 0.4 4.2.7 -4.3 -0.8 0.6 0.1 1.7 1.2.1 1.7 1.2.3 3.2 -0.8 0.8 0.8 0.8 1.3	1.2 1.5 Dec 1.7 4.9 2.5 0.7 0.3 2.3 2.4 1.7 2.7 2.1 2.3 3.0 3.2 2.8 0.0 0.1 0.0 5.9 8.8 -3.6 2.2 2.0 1.1 1.5	Year  0.0  12-2  16-1  8-2  11-9  -4-9  34-7  8-8  17-5  2.0  8-5  7-7  4-4  2.1  5-3  7-2  2.3  6-6  6.0  10-6  9-6	-2.6 -4.1 -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 -7.0 -4.8 -5.1 -13.7 -5.6 -13.7 -5.6 -5.8 -13.7 -5.6 -5.8 -5.8 -5.8 -5.1
Avg  Fisk. w. 60.40.CASH 1989 1990 1991 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2001 2002 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014	3.5 0.4  Jan  -0.7 1.1 2.9 2.9 1.5 1.9 1.6 1.5 -2.2 0.6 0.3 1.9 -0.1 1.9 -0	Feb  0.4 2.9 0.7 1.5 3.4 3.5 2.0 4.3 0.1 1.5 1.0 2.1 1.8 0.1 1.8 0.1 1.9 0.0 1.0 0.0 1.7 0.0 1.4 0.0 1.7 0.7 0.7 0.7	Mar  0.0 0.8 1.6 0.9 2.4 1.7 0.1 2.6 2.8 1.8 5.0 0.1 1.1 2.6 2.4 1.1 0.6 1.8 0.8 0.8 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	Apr 0.3 1.0 1.4 -0.7 1.0 1.4 -0.7 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 -1.1 1.3 -1.1 1.3 -1.1 1.3 -1.1 1.3 -1.1	May  222 1.5 1.9 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 -1.4 0.3 -1.1 0.8 1.0 0.1 0.8 2.0 -1.4 0.3 0.1 -1.4 0.3 0.3 -1.7 0.1 -3.4 -0.5 1.0 -2.4	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  1.4  -0.0  1.1  -0.1  1.1  -0.9  1.0	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 0.3 3.7 0.5 1.3 2.6 2.6 0.6 0.6 0.9	Aug  0.1  0.1  3.3  0.7  4.0  0.2  1.3  0.8  3.2  0.2  -0.1  1.6  1.0  0.5  0.9  1.2  1.6  0.4  2.0  5.2  2.3  0.5  -2.1	-1.7 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 1.1 1.9 -1.1 7.5 0.5 1.9	2.6  0.8  Oct  1.2  0.5  -0.6  1.4  1.2  3.5  1.4  -1.4  -0.1  1.0  4.0  -2.6  1.6  -0.9  -0.9  -0.9  -0.9  -2.0  -1.3  2.8	1.6  Nov  3.6 -2.0 2.0 -1.8 -2.0 3.2 1.8 -2.6 0.4 4.2.7 -4.3 -0.8 0.6 0.1 1.7 1.2.1 1.7 1.2.3 3.2 -0.8 0.8 0.8 0.8 1.3	1.2 1.5 Dec 1.7 4.9 2.5 0.7 0.3 2.3 2.4 1.7 2.7 2.1 2.3 3.0 3.2 2.8 0.0 0.1 0.0 5.9 8.8 -3.6 2.2 2.0 1.1 1.5	Year 0.0 12.2 16.1 8.2 11.9 4.9 34.7 8.1 17.8 5.0 2.0 8.8 5.7 7.7 4.4 2.1 5.3 7.2 23.0 6.6 6.0 15.3 10.6 9.6 15.3	-2.6 -4.1 -6.2  MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -6.2 -6.3 -5.0 -5.6 -7.6 -6.0 -9.7 -7.0 -4.8 -5.1 -4.4 -5.6 -13.7 -5.6 -5.8 -3.1 -5.1 -5.8
Avg  Fisk.w.60.40.CASH 1989 1990 1991 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015	3.5 0.4  Jan  -0.7 1.1 2.7 1.1 2.9 2.9 1.5 1.9 1.6 6 -0.1 -0.5 1.9 0.2 0.6 0.3 1.9 -1.7 1.8 2.2 1.2 1.8 3.4	Feb  0.4 2.9 0.7 1.5 3.4 3.5 2.0 4.3 0.1 1.5 1.0 2.1 1.8 0.1 1.8 0.1 1.9 0.0 1.0 0.0 1.7 0.0 1.4 0.0 1.7 0.7 0.7 0.7	Mar  0.0 0.8 1.6 0.9 2.4 1.7 0.1 2.6 2.8 1.8 5.0 0.1 1.1 2.6 2.4 1.1 0.6 1.8 0.8 0.8 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	Apr 0.3 1.0 1.4 -0.7 1.0 1.4 -0.7 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 -1.1 1.3 -1.1 1.3 -1.1 1.3 -1.1 1.3 -1.1	May  2.2 1.5 1.9 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 -0.5 1.0 -2.4 2.7 -0.1	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  1.3  0.2  -0.1  1.4  -2.0  1.1  -0.9  1.0  0.2	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 0.6 0.7 0.7 0.5 1.3 2.6 2.6 2.6 0.6	Aug  1.2  Aug  0.1  3.3  -0.7  4.0  0.2  1.3  0.8  -3.2  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  0.4  2.4  4.2	-1.7 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 1.1 1.9 -1.1 7.5 0.5 1.9	2.6  0.8  Oct  1.2 0.5 -0.6 1.4 1.2 1.2 3.5 1.4 -0.1 1.0 4.0 2.6 1.0 1.5 -2.4 1.9 0.0 0.0 -2.0 2.8 2.8 2.5	1.6  Nov  3.6  -2.0  2.0  -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  12.3  3.2  -0.8  0.8  0.8  1.3  2.9	1.2 1.5 Dec 1.7 4.9 2.5 0.7 0.3 2.3 2.4 1.7 2.7 2.1 2.3 3.0 3.2 2.8 0.0 0.1 0.0 5.9 8.8 -3.6 2.2 2.0 1.1 1.5	Year 0.0 12.2 16.1 8.2 11.9 9.5 14.7 8.1 17.8 17.5 2.0 8.8 5.0 9.6 6.0 15.3 10.6 9.6 15.3	-2.6 -4.1 -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 -5.1 -4.4 -5.6 -13.7 -5.6 -5.8 -5.8 -3.1 -5.1 -4.4
Avg  Fisk.w.60.40.CASH 1989 1990 1991 1991 1992 1993 1994 1996 1996 1997 1998 1999 2000 2001 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg	3.5 0.4  Jan  -0.7 1.1 2.7 1.1 2.9 2.9 1.5 1.9 1.6 6 -0.1 -0.5 1.9 -0.2 0.6 0.3 1.9 -0.7 1.8 2.2 1.2 1.8 3.4 0.4	Feb  0.4 2.9 0.7 1.5 3.4 3.5 2.0 4.3 0.1 1.5 1.0 2.1 1.8 0.1 1.2 0.9 0.0 1.7 0.7 0.7 0.7 0.7 0.8	Mar  0.0 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 2.2 -0.8 1.1 2.6 2.4 0.6 1.8 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	Apr 0.3 -0.3 -0.1 -0.5 -0.3 -0.3 -0.4 -0.7 -1.0 -1.3 -2.4 -0.7 -1.1 -1.3 -2.4 -0.7 -1.1 -1.3 -2.1 -1.3 -2.1 -1.1 -1.3 -1.1 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	May  2.2 1.5 1.9 1.3 -0.1 6.1 1.1 2.3 0.3 -1.1 0.8 8 2.0 -1.4 0.3 -1.7 0.1 0.3 -1.7 0.1 0.3 -1.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0	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  -0.7	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 0.6 0.6 0.6 0.6 0.6 0.6 0.6	Aug  1.2  Aug  0.1 3.3 -0.7 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 0.5 2.3 0.5 2.1 4.2	-1.7 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 1.1 1.9 -1.1 7.5 0.5 1.9 1.1	2.6  0.8  Oct  1.2 0.5 -0.6 1.4 1.2 1.2 3.5 1.4 -0.1 1.0 4.0 2.6 1.0 1.5 -2.4 1.9 0.0 -2.0 2.8 2.8 2.5 0.6	1.6  Nov  3.6  -2.0  2.0  -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  1.2,1  1.7  12.3  3.2  -0.8  0.8  0.8  1.3  2.9	1.2 1.5  Dec 1.7 4.9 2.5 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 1.5.5	Year 0.0 0.1 9.5  Year 0.0 12.2 16.1 8.2 11.9 -4.9 34.7 8.1 17.8 5.0 8.8 5.0 9.6 6.0 15.3 10.6 9.6 9.6	-2.6 -4.1 -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 -5.1 -4.4 -5.6 -13.7 -5.6 -5.8 -5.8 -3.1 -5.1 -2.9 -4.1
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 2011 2012 2013 2014 2015 Avg	3.5 0.4  Jan  -0.7 1.1 2.7 1.1 2.9 2.9 1.5 1.9 1.6 6 -0.1 -0.5 1.9 -0.2 0.6 0.3 1.9 -0.7 1.8 2.2 1.2 1.8 3.4 0.4	Feb  0.4 2.9 0.7 1.5 3.4 3.5 2.0 4.3 0.1 1.5 1.0 2.1 1.8 0.1 1.8 0.1 1.9 0.0 1.0 0.0 1.7 0.0 1.4 0.0 1.7 0.7 0.7 0.7	Mar  0.0 0.8 1.6 0.9 2.4 1.7 0.1 2.6 2.8 1.8 5.0 0.1 1.1 2.6 2.4 1.1 0.6 1.8 0.8 0.8 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	Apr 0.3 1.0 1.4 -0.7 1.0 1.4 -0.7 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 -1.1 1.3 -1.1 1.3 -1.1 1.3 -1.1 1.3 -1.1	May  2.2 1.5 1.9 1.3 -0.1 6.1 1.1 2.3 0.3 -1.1 0.8 2.0 -1.4 0.3 -1.7 0.1 -3.4 -0.5 1.0 -2.4 2.7 -0.1	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  1.3  0.2  -0.1  1.4  -2.0  1.1  -0.9  1.0  0.2	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 0.6 0.7 0.7 0.5 1.3 2.6 2.6 2.6 0.6	Aug  1.2  Aug  0.1  3.3  -0.7  4.0  0.2  1.3  0.8  -3.2  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  0.4  2.4  4.2	-1.7 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 1.1 1.9 -1.1 7.5 0.5 1.9	2.6  0.8  Oct  1.2 0.5 -0.6 1.4 1.2 1.2 3.5 1.4 -0.1 1.0 4.0 2.6 1.0 1.5 -2.4 1.9 0.0 0.0 -2.0 2.8 2.8 2.5	1.6  Nov  3.6  -2.0  2.0  -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  1.2,1  1.7  12.3  3.2  -0.8  0.8  0.8  1.3  2.9	1.2 1.5 Dec 1.7 4.9 2.5 0.7 0.3 2.3 2.4 1.7 2.7 2.1 2.3 3.0 3.2 2.8 0.0 0.1 0.0 5.9 8.8 -3.6 2.2 2.0 1.1 1.5	Year 0.0. 12.2 16.1 8.2 11.9 4.9 34.7, 8.1 17.5 2.0 8.8 5.0 7.7, 4.4 2.1 1.5 3.3 7.2 2.3 10.6 6.0 9.6 6.0 15.3 10.6 9.6 15.3 1.5 9.2	-2.6 -4.1 -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 -4.4 -5.6 -13.7 -5.6 -5.8 -3.1 -5.1 -5.1 -5.8 -5.8 -3.1 -5.1 -5.1 -5.8 -5.8 -5.8 -5.8 -5.8 -5.8 -5.8 -5.8
Avg  Fisk.w.60.40.CASH 1989 1990 1991 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg	3.5 0.4  Jan  -0.7 1.1 2.7 1.1 2.9 2.9 1.5 1.9 1.6 6 -0.1 -0.5 1.9 -0.2 0.6 0.3 1.9 -0.7 1.8 2.2 1.2 1.8 3.4 0.4	Feb  0.4 2.9 0.7 1.5 3.4 3.5 2.0 4.3 0.1 1.5 1.0 2.1 1.8 0.1 1.2 0.9 0.0 1.7 0.7 0.7 0.7 0.7 0.8	Mar  Mar  0.0 0.8 1.6 0.9 1.7 0.0 3.3 1.8 5.0 0.0 1.1 1.2 0.6 1.8 0.8 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	Apr 1.3 1.3 1.1 1.3 1.1 1.3 1.1 1.3 1.1 1.1	May  2.2 1.5 1.9 1.3 -0.1 6.1 1.1 2.3 0.3 -1.1 0.8 8 2.0 -1.4 0.3 -1.7 0.1 0.3 -1.7 0.1 0.3 -1.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0	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  1.3  0.2  -0.1  -1.1  -0.1  1.4  -2.0  1.1  -0.5  1.7  Jun	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 0.3 3.7 -0.5 1.3 2.6 -0.6 0.8	Aug  1.2  Aug  0.1  3.3  -0.7  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  1.2  1.2  1.4  2.0  2.2  3.3  0.5  -2.1  4.2  Aug  Aug	-1.7 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 -2.5 1.1 1.9 -1.1 7.5 0.5 1.9 -1.7	2.6  0.8  1.2 0.5 -0.6 1.4 1.2 3.5 1.4 -1.4 -1.4 -1.0 -1.6 -1.0 -1.0 -1.5 -2.4 -1.9 -1.9 -1.0 -2.0 -1.3 -2.8 -2.5 0.6	1.6  Nov  3.6  -2.0  2.0  -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  1.3  2.9	1.2 1.5  Dec 1.7 4.9 2.5 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 1.5.5	Year  19.0 0.1 9.5  Year 0.0 12.2 16.1 8.2 11.9 4.9 34.7 8.1 17.8 17.5 2.0 8.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2 23.0 6.6 6.0 15.3 10.6 9.6 15.3 1.5 9.2  Year	-2.6 -4.1 -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 -5.1 -4.4 -5.6 -13.7 -5.6 -5.8 -5.8 -5.8 -5.1 -4.4 -5.6 -5.8 -5.8 -5.8 -5.8 -5.8 -5.8 -5.8 -5.8

Pisker   P	1990 1991 1992 1993 1994														
1991	1991 1992 1993 1994														0.0
1992         -27         0.7         -16         1.4         1.9         -01         3.8         -07         1.4         -06         2.0         2.5         8.2           1993         1.1         1.5         0.9         -0.7         1.3         2.7         0.6         4.0         -0.2         1.4         -1.8         0.7         1119           1994         2.9         -3.4         -4.0         -0.1         0.1         1.0         0.2         -1.7         1.2         2.0         0.3         -4.9           1995         2.9         3.5         1.7         2.3         6.1         1.6         1.0         1.3         3.3         1.2         3.2         2.3         34.7           1997         1.9         0.3         -3.3         2.4         2.3         2.4         5.9         -3.2         3.3         1.4         1.8         1.7         17.8         199         1.5         4.3         1.8         1.1         -1.1         2.2         -1.1         -0.7         0.2         3.1         -4.1         1.8         1.7         17.8         199         1.5         -4.3         1.8         1.1         -1.1         2.1         2.0	1992 1993 1994	-0.7					1.2					3.6			-2.0
1993	1993 1994	1.1					-2.3		3.3	1.1	0.5	-2.0			-3.0
1994	1994	-2.7							-0.7						-4.
1996				0.9	-0.7	1.3									-3.9
1996					-1.0										-8.
1997         1.9         0.3         -3.3         2.4         2.3         2.4         5.9         -5.2         3.3         1.4         1.8         1.7         17.8           1998         1.6         2.0         2.3         0.7         0.3         3.1         -0.7         0.2         3.1         -1.4         2.6         2.7         17.5           1999         1.5         -4.3         1.8         1.1         -1.1         -0.1         -0.1         -0.2         -0.1         0.4         2.1         2.0           2000         -2.2         0.1         5.0         -1.3         -0.7         2.3         0.5         1.6         -2.5         1.0         2.7         2.3         8.8           2001         0.6         1.5         -0.1         -2.1         0.3         0.6         2.9         1.8         1.3         4.0         -4.3         -1.2         5.0           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           2003         -0.5         2.1         -1.0         0.7         6.1         -0.5 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.0</td> <td></td> <td></td> <td></td> <td></td> <td>2.3</td> <td></td> <td>-2.0</td>								1.0					2.3		-2.0
1998								-2.3	0.8				-2.4		-6.2
1999									-3.2						-6.3
2000         -22         0.1         5.0         -1.3         -0.7         2.3         0.5         1.6         -2.5         1.0         2.7         2.3         8.8           2001         0.6         1.5         -0.1         -2.1         0.3         0.6         2.9         1.8         1.3         4.0         -4.3         -1.2         5.0           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           2003         -0.5         2.1         -1.0         0.7         6.1         -0.5         -4.7         1.0         -0.2         1.0         0.6         3.2         7.7           2004         1.9         1.8         0.1         -4.6         0.8         0.7         -1.5         0.5         0.5         5.5         1.5         0.1         2.8         4.4           2005         -0.2         0.1         -1.2         0.9         2.0         1.3         0.6         0.9         -1.6         -2.4         1.7         0.0         2.1           2006         0.6         0.2         -2.2         0.7								-0.7							-5.0
2001         0.6         1.5         -0.3         -2.1         0.3         0.6         2.9         1.8         1.3         4.0         -4.3         -1.2         5.0           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           2003         -0.5         2.1         -1.0         0.7         6.1         -0.5         -4.7         1.0         -0.2         1.0         0.6         3.2         7.7           2004         1.9         1.8         0.1         -4.6         0.8         0.7         -1.5         0.5         0.5         1.5         0.1         2.8         4.4           2005         -0.2         0.1         -1.2         0.9         2.0         1.3         0.6         0.9         -1.6         -2.4         1.7         0.0         2.1           2006         0.6         0.2         -2.2         0.7         -1.4         0.2         0.6         1.2         2.2         1.9         2.1         -1.0         2.5         2.2         1.9         2.1         -1.0         5.3         2.0         1.9		1.5				-1.1									-5.0
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           2003         -0.5         2.1         -1.0         0.7         6.1         -0.5         -4.7         1.0         -0.2         1.0         0.6         3.2         7.7           2004         1.9         1.8         0.1         -4.6         0.8         0.7         -1.5         0.5         0.5         1.5         0.1         2.8         4.4           2005         -0.2         0.1         -1.2         0.9         2.0         1.3         0.6         0.9         -1.6         -2.4         1.7         0.0         2.1           2006         0.6         0.2         -2.2         0.7         -1.4         0.2         0.6         1.2         2.2         1.9         2.1         -1.0         5.3           2007         0.3         0.9         -0.8         1.9         0.3         -0.2         -0.9         1.6         1.2         2.2         1.9         2.1         -1.0         5.3           2008         1.9         0.0         1.1         -1.9		-2.2			-1.3	-0.7							2.3		-5.0
2003         -0.5         2.1         -1.0         0.7         6.1         -0.5         -4.7         1.0         -0.2         1.0         0.6         3.2         7.7           2004         1.9         1.8         0.1         -4.8         0.8         0.7         -1.6         0.5         0.5         1.5         0.1         2.8         4.4           2005         -0.2         0.1         -1.2         0.9         2.0         1.3         0.6         0.9         -1.6         -2.4         1.7         0.0         2.1           2006         0.6         0.2         -2.2         0.7         -1.4         0.2         0.6         1.2         2.2         1.9         2.1         -1.0         5.3           2007         0.3         0.9         -0.6         1.9         0.3         -0.2         -0.9         1.6         1.2         2.2         1.9         2.1         -1.0         5.3           2008         1.9         0.0         1.1         -1.9         -1.7         -0.1         -0.4         0.4         1.1         -0.9         12.3         9.8         23.0           2019         -8.9         -1.0         2.6         -4.8 </td <td></td> <td>0.6</td> <td></td> <td></td> <td>-2.1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-4.3</td> <td>-1.2</td> <td></td> <td>-7.0</td>		0.6			-2.1							-4.3	-1.2		-7.0
2004         1.9         1.8         0.1         -4.6         0.8         0.7         -1.8         0.5         0.5         1.5         0.1         2.8         4.4           2005         -0.2         0.1         -1.2         0.9         2.0         1.3         0.6         0.9         -1.6         -2.4         1.7         0.0         2.1           2006         0.6         0.2         -2.2         0.7         -1.4         0.2         0.6         1.2         2.2         1.9         2.1         -1.0         5.3           2007         0.3         0.9         -0.8         1.9         0.3         -0.2         -0.8         1.6         1.2         1.6         1.7         -0.5         7.2           2008         1.9         0.0         1.1         -1.9         -1.7         -0.1         -0.1         -0.7         0.4         1.1         -0.9         3.2         -3.6         -6.6           2010         -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           2010         -1.7         1.4         2.4         1.0<		-0.1		-3.4	-1.2		1.7					-0.8			-6.0 -9.1
2006         -0.2         0.1         -1.2         0.9         2.0         1.3         0.6         0.9         -1.6         -2.4         1.7         0.0         2.1           2006         0.6         0.2         -2.2         0.7         -1.4         0.2         0.6         1.2         2.2         1.9         2.1         -1.0         5.3           2007         0.3         0.9         -0.8         1.9         0.3         -0.2         -0.9         1.6         1.2         1.6         1.7         -0.5         7.2           2008         1.9         0.0         1.1         -1.9         -1.7         -0.1         -0.4         0.4         1.1         -0.9         12.3         9.8         23.0           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           2010         -1.7         1.4         2.4         1.0         -3.4         1.4         -0.5         5.2         -1.1         0.0         -0.8         2.2         6.0           2011         1.8         2.0         -0.1         1.6         -0		-0.5		-1.0			-0.5	-4.7							-9.1 -7.0
2006         0.6         0.2         -2.2         0.7         -1.4         0.2         0.6         1.2         2.2         1.9         2.1         -1.0         5.3           2007         0.3         0.9         -0.8         1.9         0.3         -0.2         -0.8         1.6         1.2         1.6         1.7         -0.5         7.2           2008         1.9         0.0         1.1         -1.9         -1.7         -0.1         0.4         1.1         -0.9         12.3         9.8         23.0           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           2010         -1.7         1.4         2.4         1.0         -3.4         1.4         -0.5         5.2         -1.1         0.0         -0.8         2.2         6.0           2011         1.8         2.0         -0.1         1.6         -0.5         -2.0         1.3         2.3         7.5         -2.0         0.8         2.0         153           2012         2.2         1.7         0.6         1.6         1.0         1.1<		1.9									1.5		2.0		-4.8
2007         0.3         0.9         -0.8         1.9         0.3         -0.2         -0.8         1.6         1.2         1.6         1.7         -0.5         7.2           2008         1.9         0.0         1.1         -1.9         -1.7         -0.1         -0.1         0.4         1.1         -0.8         12.3         9.8         23.0           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           2010         -1.7         1.4         2.4         1.0         -3.4         1.4         -0.5         5.2         -11         0.0         -0.8         2.2         60           2011         1.8         2.0         -0.1         1.6         -0.5         -2.0         1.3         2.3         7.5         -2.0         0.8         2.2         60           2012         2.2         1.7         0.6         1.6         1.0         1.1         2.6         0.5         0.5         5.5         -1.3         0.8         -1.1         10.6           2013         1.2         0.7         1.8         1.1 <td></td> <td>-0.2</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-2.4</td> <td></td> <td>0.0</td> <td></td> <td>-4.0 -5.1</td>		-0.2									-2.4		0.0		-4.0 -5.1
2008         1.9         0.0         1.1         -19         -17         -0.1         -0.4         1.1         -0.9         12.3         9.8         23.0           2009         -8.9         -10         2.6         -4.8         0.1         -0.1         3.7         2.0         1.9         -0.9         3.2         3.6         -6.6           2010         -1.7         1.4         2.4         1.0         -3.4         1.4         -0.5         5.2         -1.1         0.0         -0.8         2.2         5.0           2011         1.8         2.0         -0.1         1.6         -0.5         -2.0         1.3         2.3         7.5         -2.0         0.8         2.0         15.3           2012         2.2         1.7         0.6         1.6         1.0         1.1         2.6         0.5         0.5         5.0         5.5         -1.3         0.8         -1.1         10.6           2013         1.2         0.7         1.8         1.1         -2.4         -0.9         2.6         -2.1         1.9         2.8         1.3         1.5         9.6           2014         -1.8         2.1         0.8         1.3 <td></td> <td></td> <td></td> <td>-2.2</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-1.0</td> <td></td> <td>-5. -4.</td>				-2.2									-1.0		-5. -4.
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           2010         -1.7         1.4         2.4         1.0         -3.4         1.4         -0.5         5.2         -1.1         0.0         -0.8         2.2         6.0           2011         1.8         2.0         -0.1         1.6         -0.5         -2.0         1.3         2.3         7.5         -2.0         0.8         2.0         15.3           2012         2.2         1.7         0.6         1.6         1.0         1.1         2.6         0.5         0.5         0.5         -1.3         0.8         -1.1         10.6           2013         1.2         0.7         1.8         1.1         -2.4         -0.9         2.6         -2.1         1.9         2.8         1.3         1.5         9.6           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         15.3           2015         3.4         -0.3         -0.5         -1.1				1 1		0.3		0.0					0.9		-4.4 -5.6
2010         -1.7         1.4         2.4         1.0         -3.4         1.4         -0.6         5.2         -11         0.0         -0.8         2.2         6.0           2011         1.8         2.0         -0.1         1.6         -0.5         -2.0         1.3         2.3         7.5         -2.0         0.8         2.0         15.3           2012         2.2         1.7         0.6         1.6         1.0         1.1         2.6         0.5         0.5         0.5         -1.3         0.8         -1.1         10.6           2013         1.2         0.7         1.8         1.1         -2.4         -0.9         2.6         -2.1         1.9         2.8         1.3         1.5         9.6           2014         -1.8         2.1         0.8         1.3         2.7         1.0         -0.6         4.2         -17         2.5         2.9         1.2         15.3           2015         3.4         -0.3         -0.5         -1.1         -0.1         0.2         -17         2.5         2.9         1.2         1.5						0.1									-3.t -13.
2011     1.8     2.0     -0.1     1.6     -0.5     -2.0     1.3     2.3     7.5     -2.0     0.8     2.0     15.3       2012     2.2     1.7     0.6     1.6     1.0     1.1     2.6     0.5     0.5     -1.3     0.8     -1.1     10.6       2013     1.2     0.7     1.8     1.1     -2.4     -0.9     2.6     -2.1     1.9     2.8     1.3     1.5     9.6       2014     -18     2.1     0.8     1.3     2.7     1.0     -0.6     4.2     -17     2.5     2.9     1.2     15.3       2015     3.4     -0.3     -0.5     -1.1     -0.1     0.2     -0.6     4.2     -17     2.5     2.9     1.2     15.3		-0.9						-0.5				5.2 -0.8			-13.i -5.i
2012     2.2     1.7     0.6     1.6     1.0     1.1     2.6     0.5     0.5     -1.3     0.8     -1.1     10.6       2013     1.2     0.7     1.8     1.1     -2.4     -0.9     2.6     -2.1     1.9     2.8     1.3     1.5     9.6       2014     -18     2.1     0.8     1.3     2.7     1.0     -0.6     4.2     -1.7     2.5     2.9     1.2     15.3       2015     3.4     -0.3     -0.5     -1.1     -0.1     0.2     -0.6     4.2     -1.7     2.5     2.9     1.2     15.3		1.8						1.3				0.8			-5.8 -5.8
2013 1.2 0.7 1.8 1.1 -24 -09 2.6 -21 1.9 2.8 1.3 1.5 9.6 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 15.3 2015 3.4 -0.3 -0.5 -1.1 -0.1 0.2						0.0							_1.1		-3.
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 15.3 2015 3.4 -0.3 -0.5 -1.1 -0.1 0.2 1.5		1.2				-2.4	-0.9		-2.1				1.5	9.6	-5.
2015 3.4 -0.3 -0.5 -1.1 -0.1 0.2 1.5						2.7	1.0		4.2						-2.9
		3.4		-0.5	-1.1										-4.
	Avg	0.4		0.2	0.0	0.7	0.7	0.8	1.2	1.1	0.6	1.5	1.5	9.2	-5.3
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		MaxDD
1989		0.7	0.4	0.0	0.0	0.0	4.0		0.1			0.7	1.0		0.0
1990 -0.7 0.4 0.0 -0.3 2.2 1.2 1.4 0.1 0.8 1.2 2.7 1.6 11.1 1991 1.1 4.5 1.4 0.7 2.6 -3.2 3.4 2.9 0.0 0.8 -2.5 3.8 16.2		-0.7													-1.4 -4.1
1991 1.1 4.3 1.4 0.7 2.0 -3.2 3.4 2.9 0.0 0.0 -4.3 3.0 10.2 1.9 1.9 1.7 1.7 1.4 -0.8 3.9 -1.0 1.4 -0.1 2.7 2.2 8.4		1.1		1.4			-3.2		2.9						-4. -4.
1993 1.2 2.0 1.3 1.3 1.8 1.9 0.2 3.9 -0.3 1.4 1.7 0.9 11.7		1.2		1.7			1.9		3.0						-3.0
1994 3.0 -3.4 -3.1 -1.0 -0.1 0.1 1.0 0.2 -1.9 1.7 -2.8 0.4 -5.7				-3.1	-1.0	-0.1									-9.1
1995 3.0 3.6 1.9 2.4 5.4 1.7 1.3 1.1 3.3 1.0 3.6 2.0 34.7				1.9	2.4	5.4									-2.4
	1996	2.1			0.5	1.3	0.9	-2.6	1.2			5.7	-2.4	12.7	-5.7
1996 2.1 -1.8 0.2 0.5 1.3 0.9 -2.6 1.2 3.8 3.4 5.7 -2.4 12.7	1997	3.5	0.6	-3.7	4.2	4.1	3.2	6.8	-4.2	3.9	-0.3	2.8	1.8	24.6	-7.9
1996 2.1 -1.8 0.2 0.5 1.3 0.9 -2.6 1.2 3.8 3.4 5.7 -2.4 12.7 1997 3.5 0.6 -3.7 4.2 4.1 3.2 6.8 -4.2 3.9 -0.3 2.8 1.8 24.6	1998	1.4	3.9	3.0	0.9	-0.6	3.5	-1.0	-6.7	2.6	-0.5	3.7	4.0	14.5	-10.2
1996         2.1         -18         0.2         0.5         1.3         0.9         -2.6         1.2         3.8         3.4         5.7         -24         12.7           1997         3.5         0.6         -3.7         4.2         4.1         3.2         6.8         -4.2         3.9         -0.3         2.8         1.8         24.6           1998         1.4         3.9         3.0         0.9         -0.6         3.5         -1.0         -6.7         2.6         -0.5         3.7         4.0         14.5	1999	2.5	-3.8			-1.6		-1.8	-0.3	-1.1	-0.1	1.0			-6.
1996         2.1         -1.8         0.2         0.5         1.3         0.9         -2.6         1.2         3.8         3.4         5.7         -2.4         12.7           1997         3.5         0.6         -3.7         4.2         4.1         3.2         6.8         -4.2         3.9         -0.3         2.8         1.8         24.6           1998         1.4         3.9         3.0         0.9         -0.6         3.5         -1.0         -6.7         2.6         -0.5         3.7         4.0         14.5           1999         2.5         -3.8         2.8         2.3         -1.6         3.4         -1.8         -0.3         -1.1         -0.1         1.0         3.4         6.5	2000	-3.2	-0.7			-1.1									-9. <sup>-</sup>
1996         2.1         -1.8         0.2         0.5         1.3         0.9         -2.6         1.2         3.8         3.4         5.7         -2.4         12.7           1997         3.5         0.6         -3.7         4.2         4.1         3.2         6.8         -4.2         3.9         -0.3         2.8         1.8         24.6           1998         1.4         3.9         3.0         0.9         -0.6         3.5         -1.0         -6.7         2.6         -0.5         3.7         4.0         14.5           1999         2.5         -3.8         2.8         2.3         -1.6         3.4         -1.8         -0.3         -1.1         -0.1         1.0         3.4         6.5           2000         -3.2         -0.7         7.0         -2.4         -1.1         2.1         -0.4         1.3         -3.7         0.3         2.0         2.0         2.8		1.1		0.2	-1.2							-2.6	-1.0	6.8	-5.4
1996         2.1         -1.8         0.2         0.5         1.3         0.9         -2.6         1.2         3.8         3.4         5.7         -2.4         12.7           1997         3.5         0.6         -3.7         4.2         4.1         3.2         6.8         -4.2         3.9         -0.3         2.8         1.8         24.6           1998         1.4         3.9         3.0         0.9         -0.6         3.5         -1.0         -6.7         2.6         -0.5         3.7         4.0         14.5           1999         2.5         -3.8         2.8         2.3         -1.6         3.4         -1.8         -0.3         -1.1         -0.1         1.0         3.4         6.5           2000         -3.2         -0.7         7.0         -2.4         -1.1         2.1         -0.4         1.3         -3.7         0.3         2.0         2.0         2.8           2001         1.1         1.2         0.2         -1.2         0.4         0.4         2.4         1.3         1.7         2.7         -2.6         -1.0         6.8		0.0		-2.5	-2.9							-0.7			-6.4
1996         2.1         -18         0.2         0.5         1.3         0.9         -2.6         1.2         3.8         3.4         5.7         -2.4         12.7           1997         3.5         0.6         -3.7         4.2         4.1         3.2         6.8         -4.2         3.9         -0.3         2.8         1.8         24.6           1998         1.4         3.9         3.0         0.9         -0.6         3.5         -1.0         -6.7         2.6         -0.5         3.7         4.0         14.5           1999         2.5         -3.8         2.8         2.3         -1.6         3.4         -1.8         -0.3         -1.1         -0.1         1.0         3.4         6.5           2000         -3.2         -0.7         7.0         -2.4         -1.1         2.1         -0.4         1.3         -3.7         0.3         2.0         2.0         2.8           2001         1.1         1.2         0.2         -1.2         0.4         0.4         2.4         1.3         1.7         2.7         -2.6         -1.0         6.8           2002         0.0         0.8         -2.5         -2.9         0.5<		-0.3			0.5		-0.1	-2.9							-8.3
1996         2.1         -1.8         0.2         0.5         1.3         0.9         -2.6         1.2         3.8         3.4         5.7         -2.4         12.7           1997         3.5         0.6         -3.7         4.2         4.1         3.2         6.8         -4.2         3.9         -0.3         2.8         1.8         24.6           1998         1.4         3.9         3.0         0.9         -0.6         3.5         -1.0         -6.7         2.6         -0.5         3.7         4.0         14.5           1999         2.5         -3.8         2.8         2.3         -1.6         3.4         -1.8         -0.3         -1.1         -0.1         1.0         3.4         6.5           2000         -3.2         2.0         7.7         7.0         -2.4         -1.1         2.1         -0.4         1.3         -3.7         0.3         2.0         2.0         2.8           2001         1.1         1.2         0.2         -1.2         0.4         0.4         2.4         1.3         1.7         2.7         -2.6         -1.0         6.8           2002         0.0         0.8         -2.5         -2.9<				-0.3	-3.6			-1.9			1.5		2.9		-6.8
1996         2.1         -1.8         0.2         0.5         1.3         0.9         -2.6         1.2         3.8         3.4         5.7         -2.4         12.7           1997         3.5         0.6         -3.7         4.2         4.1         3.2         6.8         -4.2         3.9         -0.3         2.8         1.8         24.6           1998         1.4         3.9         3.0         0.9         -0.6         3.5         -1.0         -6.7         2.6         -0.5         3.7         4.0         14.5           1999         2.5         -3.8         2.8         2.3         -1.6         3.4         -1.8         -0.3         -1.1         -0.1         1.0         3.4         6.5           2000         -3.2         -0.7         7.0         -2.4         -1.1         2.1         -0.4         1.3         -3.7         0.3         2.0         2.0         2.8           2001         1.1         1.2         0.2         -1.2         0.4         0.4         2.4         1.3         1.7         2.7         -2.6         -1.0         6.8           2002         0.0         0.8         -2.5         -2.9         0.5				-1.3							-2.4		0.0		-4.0
1996         2.1         -1.8         0.2         0.5         1.3         0.9         -2.6         1.2         3.8         3.4         5.7         -24         12.7           1997         3.5         0.6         -3.7         4.2         4.1         3.2         6.8         -4.2         3.9         -0.8         2.8         1.8         24.6           1998         1.4         3.9         3.0         0.9         -0.6         3.5         -1.0         -6.7         2.6         -0.5         3.7         4.0         14.5           1999         2.5         -3.8         2.8         2.3         -1.6         3.4         -1.8         -0.3         -1.1         -0.1         1.0         3.4         6.5           2000         -3.2         -0.7         7.0         -2.4         -1.1         2.1         -0.8         1.3         -3.7         0.3         2.0         2.0         2.8           2001         1.1         1.2         0.2         -1.2         0.4         0.4         2.4         1.3         1.7         2.7         -2.6         -1.0         6.8           2002         0.0         0.8         -2.5         -2.9         0.5<								0.5				2.1	-0.3		-4.9
1996         2.1         -18         0.2         0.5         1.3         0.9         -2.6         1.2         3.8         3.4         5.7         -2.4         12.7           1997         3.5         0.6         -3.7         4.2         4.1         3.2         6.8         -4.2         3.9         -0.3         2.8         1.8         24.6           1998         1.4         3.9         3.0         0.9         -0.6         3.5         -1.0         -6.7         2.6         -0.5         3.7         4.0         14.5           1999         2.5         -3.8         2.8         2.3         -1.6         3.4         -1.8         -0.3         -1.1         -0.1         1.0         3.4         6.5           2000         -3.2         -0.7         7.0         -2.4         -1.1         2.1         -0.4         1.3         -3.7         0.3         2.0         2.0         2.8           2001         1.1         1.2         0.2         -1.2         0.4         0.4         2.4         1.3         1.7         2.7         -2.6         -1.0         6.8           2002         0.0         0.8         -2.5         -2.9         0.5<								-1.6				-0.3	-0.3		-5.8 -4.3
1996         2.1         -18         0.2         0.5         1.3         0.9         -2.6         1.2         3.8         3.4         5.7         -24         12.7           1997         3.5         0.6         -3.7         4.2         4.1         3.2         6.8         -4.2         3.9         -0.3         2.8         1.8         24.6           1998         1.4         3.9         3.0         0.9         -0.6         3.5         -1.0         -6.7         2.6         -0.5         3.7         4.0         14.5           1999         2.5         -3.8         2.8         2.3         -1.6         3.4         -1.8         -0.3         -1.1         -0.1         1.0         3.4         6.5           2000         -3.2         -0.7         7.0         -2.4         -1.1         2.1         -0.4         1.3         -3.7         0.3         2.0         2.0         2.8           2001         1.1         1.2         0.2         -1.2         0.4         0.4         2.4         1.3         1.7         2.7         -2.6         -1.0         0.8           2002         0.0         0.8         -2.5         -2.9         0.5 </td <td></td> <td></td> <td>0.3</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5.7</td> <td></td> <td>-4.; -9.</td>			0.3										5.7		-4.; -9.
1996         2.1         -1.8         0.2         0.5         1.3         0.9         -2.6         1.2         3.8         3.4         5.7         -2.4         12.7           1997         3.5         0.6         -3.7         4.2         4.1         3.2         6.8         -4.2         3.9         -0.3         2.8         1.8         24.6           1998         1.4         3.9         3.0         0.9         -0.6         3.5         -1.0         -6.7         2.6         -0.5         3.7         4.0         14.5           1999         2.5         -3.8         2.8         2.3         -1.6         3.4         -1.8         -0.3         -1.1         -0.1         1.0         3.4         6.5           2000         -3.2         2-0.7         7.0         -2.4         -1.1         2.1         -0.4         1.3         -3.7         0.3         2.0         2.0         2.8           2001         1.1         1.2         0.2         -1.2         0.4         0.4         2.4         1.3         1.7         2.7         -2.6         -1.0         6.8           2002         0.0         0.8         -2.5         -2.9         0.		-5.4	-0.7				-0.1	4.5				3.9	-1.4		-9.: -8.
1996         2.1         -1.8         0.2         0.5         1.3         0.9         -2.6         1.2         3.8         3.4         5.7         -2.4         12.7           1997         3.5         0.6         -3.7         4.2         4.1         3.2         6.8         -4.2         3.9         -0.3         2.8         1.8         24.6           1998         1.4         3.9         3.0         0.9         -0.6         3.5         -1.0         -6.7         2.6         -0.5         3.7         4.0         14.5           1999         2.5         -3.8         2.8         2.3         -1.6         3.4         -1.8         -0.3         -1.1         -0.1         1.0         3.4         6.5           2000         -3.2         2-0.7         7.0         -2.4         -1.1         2.1         -0.4         1.3         -3.7         0.3         2.0         2.0         2.8           2001         1.1         1.2         0.2         -1.2         0.4         0.4         2.4         1.3         1.7         2.7         -2.6         -1.0         6.8           2002         0.0         0.8         -2.5         -2.9         0.		1.9					-0.9	-0.3				-0.7			-8. -6.1
1996         2.1         -18         0.2         0.5         1.3         0.9         -2.6         1.2         3.8         3.4         5.7         -24         12.7           1997         3.5         0.6         -3.7         4.2         4.1         3.2         6.8         -4.2         3.9         -0.3         2.8         1.8         24.6           1998         1.4         3.9         3.0         0.9         -0.6         3.5         -1.0         -6.7         2.6         -0.5         3.7         4.0         14.5           1999         2.5         -3.8         2.8         2.3         -1.6         3.4         -1.8         -0.3         -1.1         -0.1         1.0         3.4         6.5           2000         -3.2         -0.7         7.0         -2.4         -1.1         2.1         -0.4         1.3         -3.7         0.3         2.0         2.0         2.8           2001         1.1         1.2         0.2         -1.2         0.4         0.4         2.4         1.3         1.7         2.7         -2.6         -1.0         6.8           2002         0.0         0.8         -2.5         -2.9         0.5 </td <td></td> <td>2.7</td> <td></td> <td></td> <td>1.9</td> <td>-0.6 -0.1</td> <td>1.8</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-0.5</td> <td></td> <td>-3.3</td>		2.7			1.9	-0.6 -0.1	1.8						-0.5		-3.3
1996         2.1         -18         0.2         0.5         1.3         0.9         -2.6         1.2         3.8         3.4         5.7         -2.4         12.7           1997         3.5         0.6         -3.7         4.2         4.1         3.2         6.8         -4.2         3.9         -0.3         2.8         1.8         24.6           1998         1.4         3.9         3.0         0.9         -0.6         3.5         -1.0         -6.7         2.6         -0.5         3.7         4.0         14.5           1999         2.5         -3.8         2.8         2.3         -1.6         3.4         -1.8         -0.3         -1.1         -0.1         1.0         3.4         6.5           2001         -3.2         -0.7         7.0         -2.4         -1.1         2.1         -0.4         1.3         -3.7         0.3         2.0         2.0         2.8           2001         1.1         1.2         0.2         -1.2         0.4         0.4         2.4         1.3         1.7         2.7         -2.6         -1.0         6.8           2002         0.0         0.8         -2.5         -2.9         0.5<						-1.3	-0.9		-1.9				1.5		-4.0
1996         2.1         -18         0.2         0.5         1.3         0.9         -2.6         1.2         3.8         3.4         5.7         -2.4         12.7           1997         3.5         0.6         -3.7         4.2         4.1         3.2         6.8         -4.2         3.9         -0.3         2.8         1.8         24.6           1998         1.4         3.9         3.0         0.9         -0.6         3.5         -1.0         -6.7         2.6         -0.5         3.7         4.0         14.5           1999         2.5         -3.8         2.8         2.3         -1.6         3.4         -1.8         -0.3         -1.1         -0.1         1.0         3.4         6.5           2001         -3.2         -0.7         7.0         -2.4         -1.1         2.1         -0.4         1.3         -3.7         0.3         2.0         2.0         2.8           2001         1.1         1.2         0.2         -1.2         0.4         0.4         2.4         1.3         1.7         2.7         -2.6         -1.0         6.8           2002         0.0         0.8         -2.5         2.9         0.5 </td <td>2012</td> <td>-2.1</td> <td></td> <td></td> <td></td> <td>2.5</td> <td></td> <td>-0.6</td> <td>4.2</td> <td>-1.7</td> <td></td> <td></td> <td></td> <td>15.8</td> <td></td>	2012	-2.1				2.5		-0.6	4.2	-1.7				15.8	
1996         2.1         -1.8         0.2         0.5         1.3         0.9         -2.6         1.2         3.8         3.4         5.7         -2.4         12.7           1997         3.5         0.6         -3.7         4.2         4.1         3.2         6.8         -4.2         3.9         -0.3         2.8         1.8         24.6           1998         1.4         3.9         3.0         0.9         -0.6         3.5         -1.0         -6.7         2.6         -0.5         3.7         4.0         14.5           1999         2.5         -3.8         2.8         2.3         -1.6         3.4         -1.8         -0.3         -1.1         -0.1         1.0         3.4         6.5           2000         -3.2         2.0.7         7.0         -2.4         -1.1         2.1         -0.9         1.3         -3.7         0.3         2.0         2.0         2.2         2.0         2.2         2.0         2.8         2.0         2.0         2.6         -1.0         6.8         2.0         2.0         0.6         3.6         1.1         2.1         -0.3         3.1         4.5         2.2         2.2         2.4         2.1	2012 2013	2.1	1.0		-0.8	-0.2	0.2							1.7	-3.4 -3.9
1996         2.1         -1.8         0.2         0.5         1.3         0.9         -2.6         1.2         3.8         3.4         5.7         -2.4         12.7           1997         3.5         0.6         -3.7         4.2         4.1         3.2         6.8         -4.2         3.9         -0.3         2.8         1.8         24.6           1998         1.4         3.9         3.0         0.9         -0.6         3.5         -1.0         -6.7         2.6         -0.5         3.7         4.0         14.5           1999         2.5         -3.8         2.8         2.3         -1.6         3.4         -1.8         -0.3         -1.1         -0.1         1.0         3.4         6.5           2001         1.1         1.2         0.2         -1.2         0.4         0.4         2.4         1.3         1.7         2.7         -2.6         -1.0         6.8           2002         0.0         0.8         -2.5         -2.9         0.5         1.5         2.5         2.4         2.1         -1.3         -0.7         2.4         4.5           2003         -0.0         0.8         -2.5         -2.9         0.5<	2012 2013 2014				0.2	0.7		0.9	0.7	1.0	0.7	1.5	1.5		-5.0
1996         2.1         -1.8         0.2         0.5         1.3         0.9         -2.6         1.2         3.8         3.4         5.7         -2.4         12.7           1997         3.5         0.6         -3.7         4.2         4.1         3.2         6.8         -4.2         3.9         -0.3         2.8         1.8         24.6           1998         1.4         3.9         3.0         0.9         -0.6         3.5         -1.0         -6.7         2.6         -0.5         3.7         4.0         14.5           1999         2.5         -3.8         2.8         2.3         -1.6         3.4         -1.8         -0.3         -1.1         -0.1         1.0         3.4         6.5           2001         1.1         1.2         0.2         -1.2         0.4         0.4         2.4         1.3         1.7         2.7         -2.6         -1.0         6.8           2002         0.0         0.8         -2.5         -2.9         0.5         1.5         2.5         2.4         2.1         -1.3         -0.7         2.4         4.5           2003         -0.0         0.8         -2.5         -2.9         0.5<	2012 2013 2014 2015	0.6													

risk.w.60.40.target6.cash	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	MaxDD
1989				•	,				· ·				0.0	0.0
1990	0.0	-0.1	0.8	-1.8	5.8	0.8	0.6	-4.8	0.1	1.3	3.2	1.9	7.6	-7.4
1991	2.1	1.5	0.6	1.0	1.1	-1.5	2.2	3.2	1.3	0.5	-1.2	5.7	17.6	-2.7
1992	-2.7	0.7	-1.4	1.4	1.6	0.2	3.8	-0.5	1.4	-0.7	1.6	2.5	8.1	-4.4
1993	1.4	1.4	0.6	-0.4	0.9	2.3	0.5	4.0	-0.2	1.1	-1.7	0.7	10.9	-3.6
1994	2.9	-3.3	-3.1	-0.4	0.2		2.2			0.8		0.8	-2.6	
1995	2.6	3.5	1.7	2.0	6.1		0.7					2.3	32.8	-1.9
1996	1.4	-2.2	-0.6	-0.4	0.4		-2.1	0.1	2.8	2.9		-2.5	4.7	-6.5
1997	1.2			2.7	1.5		4.9		2.4	1.2			14.8	5.15
1998	1.5	1.3			0.4	2.2	-0.6	0.2	3.8	0.0	0.9	2.7	16.2	
1999	1.1	-3.8	0.9		-1.4	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		0.2		1.9			2.8			-1.1	
2002	0.1	0.2		0.5		-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	
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		0.4	0.9		-2.3	1.5		3.4	
2006	0.6	0.9			-1.4	0.6	1.4					-1.0	7.0	-5.1
2007	0.3	0.9		1.9			0.6					-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	911
2009	-5.1	-2.1	2.4		-0.2	0.1	2.0			-1.4	2.5		-1.5	
2010	-0.8	0.7				1.0	1.7			0.2		1.0	11.8	
2011	0.8	2.5		2.5			1.1	1.5					14.2	
2012	1.7						2.6			-1.3	0.8		9.7	0.0
2013	1.2					-1.8	0.6		1.5			0.6	6.7	
2014	1.1	2.1					-0.6	4.2	-1.5	2.5	2.0	1.2	18.0	
2015	2.9	-0.3	-0.4		-0.1								0.6	
Avg	0.6	0.4	0.0	0.6	0.9	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	45.5	2014–10–31	2014–11–28	28	117.48	120.97	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	120.97	124.90	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	124.90	137.16	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	137.16	128.74	-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	128.74	130.15	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	130.15	125.69	-0.81
CASH	50.0	2015–03–31	2015–04–30	30	84.88	84.87	-0.01
STOCK	63.6	2015-04-30	2015-05-29	29	208.46	211.14	0.82
BOND	36.4	2015–04–30	2015–05–29	29	125.69	122.71	-0.86
STOCK	38.2	2015–05–29	2015-06-03	5	211.14	211.92	0.14
BOND	23.5	2015–05–29	2015-06-03	5	122.71	117.52	-1.00
CASH	38.2	2015–05–29	2015-06-03	5	84.87	84.74	-0.06

Date	STOCK	BOND	CASH
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
2015-05-28	38	24	38