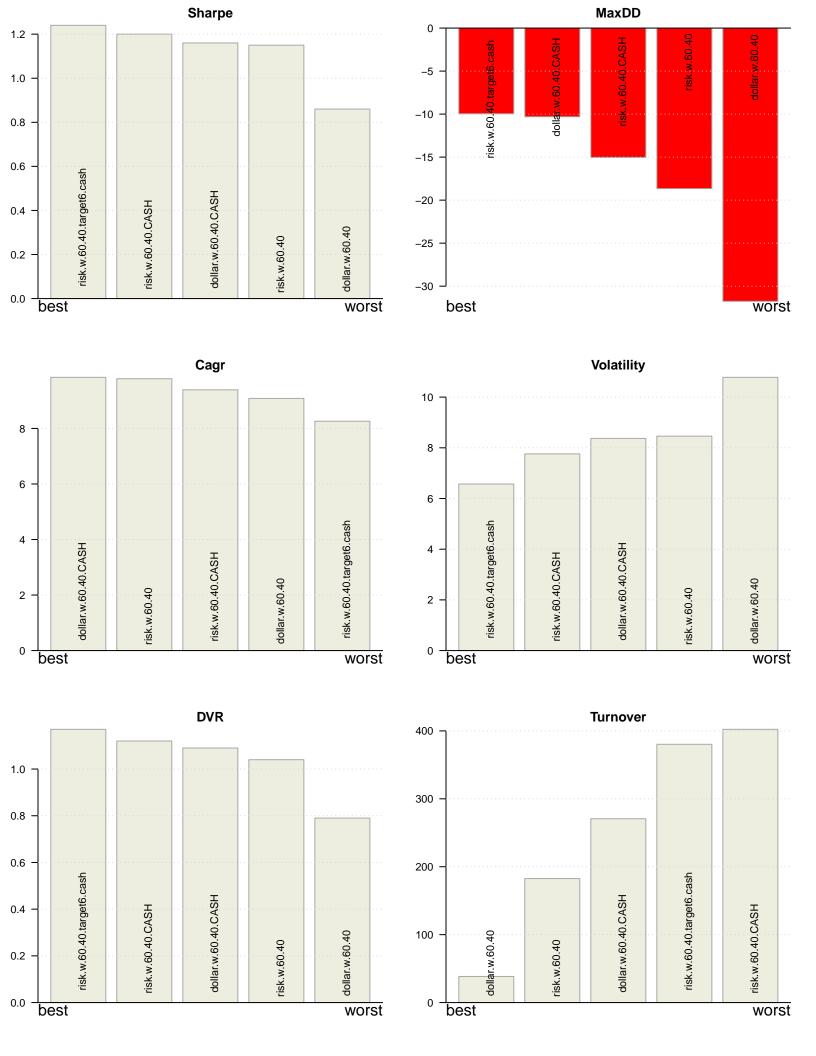
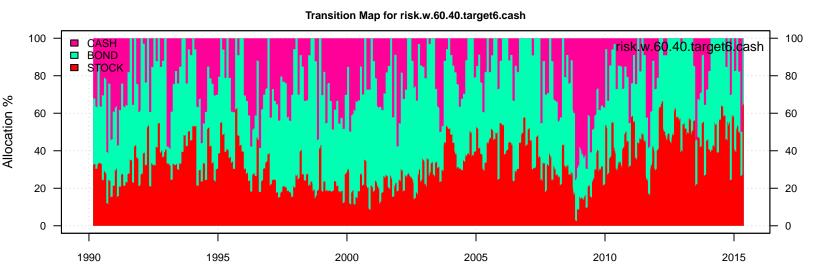


System	dollar.w.60.40	risk.w.60.40	risk.w.60.40.CASH	dollar.w.60.40.CASH	risk.w.60.40.target6.cash
Period	Dec1989 – May2015	Dec1989 – May2015	Dec1989 – May2015	Dec1989 – May2015	Dec1989 – May2015
Cagr	9.08	9.79	9.39	9.84	8.26
Sharpe	0.86	1.15	1.2	1.16	1.24
DVR	0.79	1.04	1.12	1.09	1.17
Volatility	10.78	8.46	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	99.48	99.83	99.83	99.19





dollar.w.60.40	I.a.	Feb	Mar	I A a r	May		Jul	Aug	Ican	I	Tat	In.,	N/	MaxDD
1989	Jan	Feb	Mar	Apr	May	Jun	Jui	Aug	Sep	Oct	Nov	Dec	Year -0.1	-0.1
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	***	-13.1
1991	3.2	4.4		0.7	2.6	-3.1	3.3	2.9	0.0		-2.4	9.2		-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	1.9		-1.3	1.7	1.9			-0.3	1.4	-1.7	0.8		-3.6
1994	3.0		-4.1	0.2	0.7	-1.7	3.0		-2.6	1.5	-2.1	1.0		-9.1
1995	3.0			2.4	5.3	1.7					3.5	2.0	34.3	-2.4
1996	2.1		0.2	-0.1	1.1	1.3		0.7				-2.4	12.3	-6.4
1997	3.5			4.7	4.1	3.2			3.9		2.8	1.8		-8.0
1998	1.4			0.9	-0.6	3.5		-6.6	5.1		3.7	3.9		-9.7
1999	2.4		2.3	2.3	-2.0	2.9		-0.6	-1.0	3.9	0.7	2.9		-8.3
2000	-2.5	0.2	6.9	-2.4	-1.1	2.1		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	-2.8 2.5	-4.6	2.7	2.7	-0.3	-5.1	-17.1
2002 2003	-0.2 -1.7	-0.6 0.4	0.5	-2.1 5.5	-0.2 5.7	-3. <i>1</i> -0.1	-3.7	1.7	-4.7 1.6	3.5 2.0	3.3 0.8	3.5	-7.2 17.0	-17.4 -8.4
2004	1.9			3.5	0.9		-2.0 1 <i>A</i>	1.7				2.8		- 7.1
2005	0.0			0.4	3.1					-2.3	2.9	1.0		-4.6
2006	0.9			-0.3	_1 Q	0.6				2.2	2.1	-0.3	9.4	-4.8
2007	0.5			3.0	1.1			1.4				-0.9	7.1	-4.9
2008	-2.8	-1.7	0.3	1.9	-0.2	-4.0	-0.7	2.0		-10.7	1.4	5.9	-13.8	-26.4
2009	-10.0	-7.1	6.6	3.2	2.0	0.2	4.7			-2.2	4.1	-1.3	5.1	-20.4
2010	-1.2	1.7		2.2	-2.8	-0.9	3.7		4.4		-0.7	2.5	13.5	-5.1
2011	0.2	2.7		2.6	0.6	-1.9	0.5		1.0		0.5	2.0		-6.3
2012	2.6	1.6	0.3	1.5	-0.1	1.8	2.2	1.0	0.5	-1.3	0.8	-0.5	10.7	-3.2
2013	1.8			3.0	-1.2	-2.1	2.2	-2.3	2.1		0.7	0.8		-6.2
2014	0.3			1.2	2.5	1.1	-0.6	4.2	-1.7	2.5	2.8	1.1		-3.0
2015	2.0			-0.8	-0.6								1.1	-3.8
Avg	0.3	0.3	0.6	1.1	1.1	0.1	0.7	0.5	0.4	1.0	1.5	1.6	9.0	-8.0
2.1	To a	F.1	Inc.	I A	IMarr		1	١٨	IC	Io.,	IN.		V	M. DE
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		MaxDD
1989											5.0		0.0	0.0 -9.2
1990 1991	-0.1 2.8	-0.1 2.8	1.2 0.8	-2. <i>1</i>	6.3 1.5	0.7	0.2 2.5		-0. <i>7</i>	1.3 0.5	5.2	2.3 7.8		-9.2 -3.7
1991	2.8	0.7		1.5	1.5	-2.3 -0.4	3.9		1.1		2.0	2.5		-3.7 -4.5
1993	1.3	1.5		-0.7	1.9	2.7			_0.2	1.4	_1.0 _1.0	0.7		-3.9
1994	3.0		-4.2	-0.7	0.5	-1.7	3.0		-0.2 -2.7	1.0	-1.0	1.1		-9.7
1995	2.9		1.7	2.3	6.2	1.5			3.4		3.2			-2.5
1996	1.5		-0.5	-0.5	0.8	1.6		0.1			5.3	-2.5	7.9	-7.3
1997	1.9			3.5	2.3	2.4			3.4		1.8	1.7	19.1	-6.6
1998	1.6	2.0	2.3	0.7	0.3	3.0	-0.7	0.2	3.9	0.1	2.5	2.7	20.2	-4.8
1999	1.6		1.0	1.2	-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				1.1	1.4	1.8	11.9	-5.7
2001	1.1	-2.0	-2.3	-0.3	0.0	-0.4	2.0	0.1		3.9	-2.4	-0.7	-2.5	-8.6
2002	0.1	0.2		0.0	0.1	-0.7	-0.4	4.6	0.2	-0.2	1.0	0.2	2.8	-7.3
2003	-1.1						0.1							
		1.4		3.5	6.0	-0.5	-4.6	1.6			0.7	3.2	12.7	-9.8
2004	1.9	1.8	0.1	-4.5	0.7	-0.5 1.4	-4.6 -0.9	2.5	1.0		0.1	2.8	12.7 8.2	-7.8
2004 2005	1.9 -0.2	1.8 0.1	0.1 -1.2			1.3	-4.6 -0.9 0.6	2.5 0.9	1.0 -1.6	1.5 -2.4	0.1 1.9		12.7 8.2 4.5	-7.8 -4.8
2004 2005 2006	1.9 -0.2 0.6	1.8 0.1 0.9	0.1 -1.2 -2.1	-4.5 0.9 -0.7	0.7 3.1 -1.6	1.3 0.9	-4.6 -0.9 0.6 1.6	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	12.7 8.2 4.5 7.6	-7.8 -4.8 -5.4
2004 2005 2006 2007	1.9 -0.2 0.6 0.3	1.8 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 0.9	-4.6 -0.9 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	12.7 8.2 4.5 7.6 7.3	-7.8 -4.8 -5.4 -4.3
2004 2005 2006 2007 2008	1.9 -0.2 0.6 0.3 -1.9	1.8 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 0.9 -1.2 -1.9	-4.6 -0.9 0.6 1.6 0.5	2.5 0.9 2.7 1.6 2.3	1.0 -1.6 2.3 1.2 -2.2	1.5 -2.4 1.9 1.6 -6.8	0.1 1.9 2.1 1.7 11.0	2.8	12.7 8.2 4.5 7.6 7.3 7.6	-7.8 -4.8 -5.4 -4.3 -12.9
2004 2005 2006 2007 2008 2009	1.9 -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 0.3 -1.5	0.7 3.1 -1.6 0.4	1.3 0.9 -1.2 -1.9 0.4	-4.6 -0.9 0.6 1.6 0.5 -0.6	2.5 0.9 2.7 1.6 2.3 3.0	1.0 -1.6 2.3 1.2 -2.2 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	12.7 8.2 4.5 7.6 7.3 7.6 -5.9	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7
2004 2005 2006 2007 2008 2009 2010	1.9 -0.2 0.6 0.3 -1.9 -11.4 -0.9	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 0.3 -1.5	0.7 3.1 -1.6 0.4 -0.9 -0.5	1.3 0.9 -1.2 -1.9	-4.6 -0.9 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 -2.2 3.0 3.7	1.5 -2.4 1.9 1.6 -6.8 -2.3	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	12.7 8.2 4.5 7.6 7.3 7.6 -5.9	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3
2004 2005 2006 2007 2008 2009 2010 2011	1.9 -0.2 0.6 0.3 -1.9 -11.4 -0.9	1.8 0.1 0.9 0.9 -1.4 -5.1 1.1	0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4	-4.5 0.9 -0.7 1.9 0.3 -1.5 2.3 2.6	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8	1.3 0.9 -1.2 -1.9 0.4 1.4 -2.1	-4.6 -0.9 0.6 1.6 0.5 -0.6 3.9 2.0	2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3	1.0 -1.6 2.3 1.2 -2.2 3.0 3.7 4.6	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0	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	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.9 21.5	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1
2004 2005 2006 2007 2008 2009 2010	1.9 -0.2 0.6 0.3 -1.9 -11.4 -0.9	1.8 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	-4.5 0.9 -0.7 1.9 0.3 -1.5	0.7 3.1 -1.6 0.4 -0.9 -0.5	1.3 0.9 -1.2 -1.9 0.4 1.4 -2.1	-4.6 -0.9 0.6 1.6 0.5 -0.6 3.9 2.0	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 -2.2 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	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.9 21.5 10.5	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3
2004 2005 2006 2007 2008 2009 2010 2011 2012	1.9 -0.2 0.6 0.3 -1.9 -11.4 -0.9	1.8 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 0.3 -1.5 2.3 2.6 1.6	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1	1.3 0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1	-4.6 -0.9 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 -2.2 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	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.9 21.5 10.5 7.5	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1
2004 2005 2006 2007 2008 2009 2010 2011 2011 2012 2013	1.9 -0.2 0.6 0.3 -1.9 -11.4 -0.9 1.00 2.2 1.2	1.8 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 0.3 -1.5 2.3 2.6 1.6	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1	1.3 0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1	-4.6 -0.9 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 -2.2 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 1.00 -1.00 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.9 21.5 10.5 7.5	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2013 2014	1.9 -0.2 0.6 0.3 -1.9 -11.4 -0.9 1.0 2.2 1.2	1.8 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 0.3 -1.5 2.3 2.6 1.6	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1	1.3 0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1	-4.6 -0.9 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 -2.2 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 1.00 -1.00 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.9 21.5 10.5 7.5	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2014 2015	1.9 -0.2 0.6 0.3 -1.9 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5	1.8 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 0.3 -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 -2.3 2.7	1.3 0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0	-4.6 -0.9 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 -2.2 3.0 3.7 4.6	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.3 2.6	0.1 1.99 2.11 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9	2.8 1.00 -1.00 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.9 21.5 10.5 7.5	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -4.1
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg	1.9 -0.2 -0.6 -0.3 -1.9 -11.4 -0.9 -1.0 -1.2 -1.2 -1.2 -1.5 -0.4	1.8 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 -0.5	-4.5 0.9 -0.7 1.9 0.3 -1.5 2.3 2.6 1.6 3.0 1.3 -1.1	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 -0.4	1.3 0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0	-4.6 -0.9 -0.6 -0.5 -0.5 -0.6 -0.5 -0.6 -0.5 -0.6 -0.5 -0.6 -0.5 -0.6 -0.5 -0.6 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5	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 -2.2 3.0 3.7 4.6 0.5 2.2 -1.7	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.3 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 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.2	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.9 21.5 10.5 7.5 19.0 1.1	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -4.1
2004 2005 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg	1.9 -0.2 -0.6 -0.3 -1.9 -11.4 -0.9 -1.0 -1.2 -1.2 -1.2 -1.5 -0.4	1.8 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 0.3 -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 -0.4	1.3 0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0	-4.6 -0.9 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 -2.2 3.0 3.7 4.6	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.3 2.6	0.1 1.99 2.11 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9	2.8 1.00 -1.00 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.9 21.5 7.5 19.0 1.1 9.6	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -4.1 -6.2
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg	1.9 -0.2 -0.6 -0.3 -1.9 -11.4 -0.9 -1.0 -1.2 -1.2 -1.2 -1.2 -1.3 -0.4	1.8 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 -0.5	-4.5 0.9 -0.7 1.9 0.3 -1.5 2.3 2.6 1.6 3.0 1.3 -1.1	0.7 3.11.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 -0.4	1.3 0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0 0.4	-4.6 -0.9 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 -2.2 -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 3.3 2.6 Oct	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 -11 0.8 1.2	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 21.5 10.5 7.5 19.0 1.1 9.6	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -4.1 -6.2
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg	1.9 -0.2 -0.6 -0.3 -1.19 -11.4 -0.9 -1.0 -1.2 -1.2 -1.2 -1.3 -0.4	1.8 0.1 0.9 0.9 0.9 1.14 -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 -0.5 0.2	-4.5 0.9 -0.7 1.9 0.3 -1.5 2.3 2.6 1.6 3.0 1.3 -1.1 0.5	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 -0.4 1.0	1.3 0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0	-4.6 -0.9 -0.6 -0.6 -0.6 -0.5 -0.6 -0.9 -0.0 -0.1 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0	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 -2.2 -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 3.3 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 1.2 1.5	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.9 21.5 7.5 19.0 1.1 9.6	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -4.1 -6.2
2004 2005 2006 2007 2008 2010 2011 2011 2012 2013 2014 2015 Avg	1.9 -0.2 -0.6 -0.3 -1.9 -11.4 -0.9 -1.0 -1.2 -1.2 -1.2 -1.2 -1.3 -0.4	1.8 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 -0.9 -1.4 -0.0 -0.6 -0.7 -0.5 -0.2	-4.5 0.9 -0.7 1.9 0.3 -1.5 2.3 2.6 1.6 3.0 1.3 -1.1 0.5	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 -0.4 1.0	1.3 0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0 0.4	-4.6 -0.9 -0.6 -1.6 -0.5 -0.6 -0.9 -0.0 -0.9 -0.0 -0.9	2.5 0.9 2.7 1.6 2.3 3.0 3.3 0.5 2.5 4.3 1.2 Aug	1.0 -1.6 -2.3 -1.2 -2.2 -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 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 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	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.9 21.5 7.5 19.0 1.1 9.6	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -4.1 -6.2 MaxDD 0.0 -2.0 -3.6
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg	1.9 -0.2 -0.6 -0.3 -1.9 -11.4 -0.9 -1.0 -0.2 -1.2 -1.2 -0.4 Jan -0.7 -1.1 -2.7	1.8 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 -0.5 0.2	-4.5 0.9 -0.7 1.9 0.3 -1.5 2.3 2.6 1.6 3.0 1.3 -1.1 0.5	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 -0.4 1.0 May	1.3 0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0 0.4 Jun 1.2 -2.3 -3 -0.1	-4.6 -0.9 -0.6 -0.6 -0.5 -0.6 -0.5 -0.6 -0.5 -0.6 -0.9 -0.0 -0.0 -0.9 -0.0 -0.9 -0.0 -0.0	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 3.3 -0.7	1.0 -1.6 -2.3 -1.2 -2.2 -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 3.2 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 1.2 1.5 Dec	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.9 21.5 7.5 19.0 1.1 9.6	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -4.1 -6.2
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg Fisk.w.60.40.CASH 1989 1990 1991 1991	1.9 -0.2 -0.6 -0.3 -1.9 -11.4 -0.9 -1.0 -0.2 -1.2 -0.4 Jan -0.7 -1.1 -2.7 -1.1	1.8 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 -0.9 -1.4 -0.0 -0.6 -0.7 -0.5 -0.2	-4.5 0.9 -0.7 1.9 0.3 -1.5 2.3 2.6 1.6 3.0 1.3 -1.1 0.5	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 -0.4 1.0	1.3 0.9 1.2 1.9 1.1 1.1 1.1 1.1 1.1 1.0 1.0 0.4 Jun 1.2 2.3 -0.1 2.7	-4.6 -0.9 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6 -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	1.0 -1.6 -2.3 -1.2 -2.2 -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 3.3 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 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 1.2 1.5 Dec	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.9 21.5 7.5 19.0 1.1 9.6 Year 0.0 12.2 16.1 8.2 11.9	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -4.1 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg	1.9 -0.2 -0.6 -0.3 -1.9 -11.4 -0.9 -1.0 -0.7 -1.1 -0.7 -1.1 -0.7 -1.1 -0.7 -1.1 -0.9	1.8 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 0.7 -0.5 0.2	-4.5 0.9 -0.7 1.9 0.3 -1.5 2.3 2.6 1.6 3.0 1.3 -1.1 0.5	0.7 3.1 -1.6 0.4 -0.3 -0.5 -0.8 0.9 1.1 -2.3 2.7 -0.4 1.0 May May 2.2 1.5 1.9 1.3 -0.1	1.3 0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0 0.4 Jun 1.2 -2.3 -0.1 2.7 0.1	-4.6 -0.9 -0.6 -1.6 -0.5 -0.6 -0.9 -0.0 -1.3 -0.6 -1.3 -0.6 -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 2.5 4.3 1.2 Aug 0.1 3.3 -0.7 4.0 0.2	1.0 -1.6 -2.3 -1.2 -2.2 -3.0 -3.7 -4.6 -0.5 -2.2 -1.7 -1.0 -1.0 -1.1 -1.1 -1.2 -1.7	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.3 2.6 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 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.2 1.5 Dec	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.9 21.5 10.5 7.5 19.0 1.1 9.6 Year 0.0 12.2 16.1 8.2 11.9 -4.9	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -4.1 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg risk.w.60.40.CASH 1989 1990 1991 1992	1.9 -0.2 -0.6 -0.3 -1.9 -11.4 -0.9 -1.0 -0.2 -1.2 -0.4 Jan -0.7 -1.1 -2.7 -1.1	1.8 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	0.1 -1.2 -2.1 -0.8 -0.6 -5.9 -1.4 -0.0 -0.6 -1.6 -0.7 -0.5 -0.2 Mar -1.6 -0.9 -2.4 -1.7	-4.5 0.9 -0.7 1.9 0.3 -1.5 2.3 2.6 1.6 3.0 1.3 -1.1 0.5	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 -0.4 1.0 May	1.3 0.9 1.2 1.9 1.4 1.4 1.4 1.1 1.0 1.0 0.4 Jun 1.2 2.3 -0.1 1.6	-4.6 -0.9 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6	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 3.3 -0.7 4.0 0.2	1.0 -1.6 -2.3 -1.2 -2.2 -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 3.3 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 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.2 1.5 Dec	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.9 21.5 10.5 7.5 19.0 1.1 9.6 Year 0.0 12.2 16.1 8.2 11.9 -4.9	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -4.1 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg risk.w.60.40.CASH 1989 1990 1990 1991 1992 1993 1993	1.9 -0.2 -0.6 -0.3 -1.9 -11.4 -0.9 -1.0 -0.2 -1.2 -1.2 -0.4 Jan -0.7 -1.1 -2.7 -1.1 -2.9 -2.9	1.8 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 1.5 -3.4 3.5 -2.7	0.1 -1.2 -2.1 -0.8 -0.6 -5.9 -1.4 -0.0 -0.6 -0.7 -0.5 -0.2 Mar 0.0 -0.8 -1.6 -0.9 -0.8 -1.6 -0.9 -0.8 -1.6 -0.9 -0.8 -1.6 -0.9 -0.8 -1.6 -0.9 -0.8 -1.6 -0.9 -0.8 -1.6 -0.9 -0.8 -1.6 -0.9 -0.8 -1.6 -0.9 -0.8 -1.6 -0.9 -0.8 -1.6 -0.9 -0.8 -1.6 -0.9 -0.8 -1.6 -0.9 -0.8 -0.9 -0.8 -0.9 -0.8 -0.9 -0.8 -0.9 -0.8 -0.9 -0.8 -0.9 -0.8 -0.9 -0.8 -0.9 -0.8 -0.9 -0.8 -0.9 -0.8 -0.9 -0.8 -0.9 -0.8 -0.9 -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 -0.8 -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	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 -2.3 2.7 -0.4 1.0 May May 2.2 1.5 1.9 1.3 -0.1 6.1	1.3 0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0 0.4 Jun 1.2 -2.3 -0.1 2.7 0.1 1.6 0.9	-4.6 -0.9 -0.6 -1.6 -0.5 -0.6 -0.9 -0.0 -0.9 -0.9 -0.0 -0.0 -0.0 -0.0	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 3.3 -0.7 4.0 0.2 1.3 0.8	1.0 -1.6 -2.3 -1.2 -2.2 -3.0 -3.7 -4.6 -0.5 -2.2 -1.7 -1.0	1.52.4 1.9. 1.66.8 -2.3 0.0 3.3 -1.3 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	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.9 21.5 7.5 19.0 1.1 9.6 Year 0.0 12.2 16.1 8.2 11.9 4.9 34.7 8.1	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -4.1 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6
2004 2005 2006 2007 2008 2009 2010 2011 2012 2014 2015 Avg Fisk.w.60.40.CASH 1989 1990 1990 1991 1992 1993 1994 1995	1.9 -0.2 0.6 0.3 -1.9 -1.1.4 -0.9 1.0 2.2 1.2 1.2 1.2 1.2 1.2 2.9 1.1 2.9 1.1 2.9 1.5 1.9 1.6	1.8 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 1.5 -3.4 3.6 -2.7 0.3 2.0	Mar Mar 0.0 0.8 0.6 0.7 0.5 0.2 Mar 0.0 0.8 1.6 0.9 -2.4 1.7 -0.5 -3.3 2.3	Apr Apr Apr Apr -0.3 Apr -0.3 -0.5 Apr -0.3 -0.5	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 -0.4 1.0 May May 1.3 -0.1 6.1 1.1 2.3 0.3	1.3 0.9 1.2 1.9 1.4 1.4 1.4 1.1 1.1 1.0 1.0 0.4 Jun 1.2 2.7 0.1 1.6 0.9 2.4 3.1	-4.6 -0.9 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6 -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 3.3 -0.7 4.0 0.2 1.3 0.8	1.0 -1.6 -2.3 -1.2 -2.2 -3.0 -3.7 -4.6 -0.5 -2.2 -1.7 -1.0 -1.0 -1.1 -1.4 -0.2 -1.7 -3.3 -2.8 -3.3	1.52.4 1.9. 1.66.82.3 0.0 3.3 -1.3 3.3 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	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.9 21.5 7.5 19.0 1.1 9.6 Year 0.0 12.2 16.1 8.2 11.9 -4.9 34.7 8.1 17.8	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -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
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg Pisk.w.60.40.CASH 1989 1990 1992 1993 1994 1995 1996 1997	1.9 -0.2 0.6 0.3 -1.9 -11.4 -0.9 1.0 2.2 1.2 3.5 0.4 Jan -0.7 1.1 -2.7 1.1 2.9 2.9 1.5 1.9	1.8 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	Mar Mar 0.0 0.8 0.6 0.9 1.4 0.0 0.6 0.7 0.5 0.2 Mar 1.6 0.7 1.7 1.7 1.7 1.8 1.8	Apr Apr Apr -0.3 -0.5 Apr -0.3 -0.5 -0.3 -0.5 -0.3 -0.5 -0.3 -0.1 -0.3 -0.1 -0.1 -0.1 -0.3 -0.1	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 -0.4 1.0 May May 1.3 -0.1 6.1 1.1 2.3 0.3	Jun 1.3 0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0 0.4 Jun 1.2 -2.3 -0.1 2.7 0.1 1.6 0.9 2.4 3.1 2.2	Jul 1.4 2.5 3.8 0.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	2.5 0.9 2.7 1.6 2.3 3.0 3.3 0.5 2.5 4.3 1.2 Aug 0.1 3.3 -0.7 4.0 0.2 1.3 0.8 3.2 0.2 0.1	1.0 -1.6 -2.3 -1.2 -2.2 -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 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	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.9 21.5 7.5 19.0 1.1 9.6 Year 0.0 12.2 16.1 8.2 11.9 -4.9 34.7 8.1 17.8 17.8	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -6.6 -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
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2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg Sisk.w.60.40.CASH 1989 1990 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	Jan Jan Jan Jan Jan Jan Jan Jan	1.8 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 1.5 -3.4 3.5 -27 0.3 2.0 0.1 1.5 1.0	Mar Mar 0.0 0.8 0.6 5.9 1.4 0.0 0.6 0.7 0.5 0.2 Mar 1.6 0.9 -2.4 1.7 -0.5 -3.3 2.3 1.3 5.0 -0.1 -3.4	Apr Apr Apr Apr 1.0 1.0 Apr 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 -0.4 1.0 May 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	1.3 0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0 0.4 Jun 1.2 -2.3 -0.1 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 0.9 2.0 1.3 2.6 1.3 2.6 1.3 2.6 1.3 2.6 1.3 2.6 1.3 2.6 1.0 0.9 2.0 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 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 3.3 0.8 3.3 0.1 1.8 4.6 4.6	1.0 -1.6 -2.3 -1.2 -2.2 -3.0 -3.7 -4.6 -6.6 -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 3.3 2.6 Oct 1.2 0.5 -0.6 1.4 1.2 1.2 3.5 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 -0.9 1.6 Nov Nov 3.6 -2.0 2.0 -1.8 -2.0 3.2 1.8 -2.0 6.4 2.7 -4.3	2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.2 1.5 Dec 1.7 4.9 2.5 0.7 0.3 2.3 -2.4 1.7 2.7 2.1 2.3 3.0	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.9 21.5 7.5 19.0 1.1 9.6 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	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -4.1 -6.2 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.0 -5.0 -5.0 -6.0 -6.0
2004 2005 2006 2007 2008 2009 2010 2011 2012 2014 2015 Avg risk.w.60.40.CASH 1989 1990 1991 1992 1991 1992 1996 1997 1996 1997 1999 1999 2000 2001 2002 2003	1.9 -0.2 0.6 0.3 -1.9 -1.1.4 -0.9 1.0 2.2 1.2 1.2 1.2 1.2 1.2 1.2 1.1 2.9 1.5 1.9 1.6 1.5 -2 0.6	1.8 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 1.5 -3.4 3.5 -2.7 0.3 2.0 -4.3 0.1 1.5 1.0 2.1	Mar Mar 0.0 0.8 0.8 0.6 0.7 0.5 0.2 Mar 1.6 0.9 0.2 1.8 1.8 5.0 0.1 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1	Apr Apr Apr -0.3 -0.7 -0.9 -0.3 -0.6 -0.6 -0.6 -0.7 -0.7 -1.0 -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 -0.4 1.0 May May 2.2 1.5 1.9 1.3 -0.1 1.1 2.3 0.3 0.4 6.1	Jun 1.3 0.9 1.2 1.9 1.9 1.4 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	Jul 1.4 2.5 3.8 0.6 1.0 0.9 Jul 1.4 2.5 3.8 0.6 1.0 0.9 Jul 2.6 4.7	2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 2.5 4.3 4.3 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 1.0 1.6 2.3 1.2 2.2 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep 0.8 1.1 1.4 -0.2 -1.7 3.3 2.8 3.3 3.1 -0.2 -2.5 1.3 3.3 3.0 0.2	1.52.4 1.9. 1.66.82.3 0.0 3.3 -1.3. 3.3. 2.6 0.8 Oct 1.2. 0.50.6. 1.4. 1.2. 1.2. 1.2. 1.41.40.1 1.0 4.0 4.0 -2.6. 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 Nov	2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.9 21.5 7.5 19.0 1.1 9.6 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	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -4.1 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.2 -6.3 -5.0 -5.0 -5.6 -7.6 -6.0 -9.7
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg Iisk.w.60.40.CASH 1989 1990 1991 1992 1992 1994 1995 1996 1997 1998 1999 2000 2000 2000 20002 20003	Jan Jan Jan Jan Jan Jan Jan Jan	1.8 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 1.5 -3.4 3.5 -2.7 0.3 0.1 1.5 1.0 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	Mar Mar 0.0 0.8 0.8 0.6 0.7 0.7 0.2 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 -0.3 -0.5 Apr -0.3 -1.1 -0.5	May May May -0.5 -0.8 -0.9 -0.5 -0.8 -0.9 -0.1 -0.7 -0.4 -0.9 -0.5 -0.8 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9	Jun 1.3 0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0 0.4 Jun 1.2 -2.3 -0.1 2.7 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 -0.5	Jul 1.4. 2.5 3.8 0.6 1.0 0.9 Jul 2.5 3.8 0.6 1.0 0.9 Jul 4.4 4.2 5.9 3.8 0.6 4.7 4.7 1.5 5.9 2.6	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 3.3 -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	1.0 1.6 2.3 1.2 2.2 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep 0.8 1.1 1.4 -0.2 -1.7 3.3 2.8 3.3 3.1 -0.2 -2.5 1.3 3.3 3.3 -0.2 0.5	1.52.4 1.9. 1.66.82.3 0.0 3.3 -1.3. 3.3. 2.6 0.8 Oct 1.2. 0.50.6. 1.4. 1.2. 1.2. 1.2. 1.41.40.1 1.0 4.0 4.0 -2.6. 1.6.	Nov Nov 1.6 -2.0 -2.0 -2.0 -2.0 -2.0 -1.8 -2.0 -2.0 -2.0 -2.0 -2.0 -2.0 -2.0 -2.0 -3.2 -3.2 -3.3 -6.6 -6.0 -6.0 -6.0 -6.0 -6.0 -6.0 -6.0 -6.0 -6.0 -6.0 -6.0 -6.0 -6.0 -6.0 -6.0 -6.0	2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.9 21.5 10.5 7.5 19.0 1.1 9.6 Year 0.0 12.2 11.9 4.9 4.9 34.7 8.1 17.8 17.8 17.8 5.0 8.8 5.7 7 4.4	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -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 -6.0 -7.6 -6.0 -7.7
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg Pisk.w.60.40.CASH 1989 1990 1992 1993 1994 1995 1996 1996 1997 1998 1999 2000 2001 2001 2002 2003 2004	Jan Jan Jan Jan Jan Jan Jan Jan	1.8 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 1.5 -3.4 3.5 -2.7 0.3 0.1 1.5 1.0 2.1 1.8	Mar Mar 0.0 0.8 0.6 0.7 0.7 0.0 0.8 1.4 0.0 0.8 1.6 0.7 0.7 0.5 0.2 Mar 1.7 0.5 3.3 1.8 5.0 0.1 1.8 1.9 1.9 1.9 1.9 1.9 1.9 1	Apr Apr Apr Apr -0.3 -0.5 Apr -0.3 -1.4 -0.5 Apr -0.3 -1.4 -0.7 -1.0 -0.3 -1.4 -0.7 -1.0 -0.3 -1.4 -0.7 -1.0 -0.3 -0.4 -0.7 -0.7 -0.6 -0.9	May May 22. 1.5 1.9 1.1 2.3 0.3 0.1 1.1 2.3 0.3 2.7 0.4 6.1 0.8	Jun 1.3 0.9 1.2 1.9 0.4 1.4 1.4 -2.1 1.1 -2.0 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 1.7 0.5 0.7 1.3	Jul 1.4 2.5 3.8 0.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 2.5 4.3 1.2 Aug 0.1 3.3 -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	1.0 -1.6 -2.3 -1.2 -2.2 -3.0 -3.7 -4.6 -6.6 -0.5 -2.2 -1.7 -1.0 -1.0 -1.1 -1.4 -0.2 -1.7 -1.3 -3.3 -2.8 -3.3 -3.1 -0.2 -2.5 -1.6	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.3 -1.6 0.8 Oct 1.2 0.5 -0.6 1.4 1.2 1.2 1.2 1.2 1.4 -1.4 -0.1 1.0 -2.6 1.0 1.5 -2.4	0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -11 0.8 1.2 1.5 Dec 1.7 4.9 2.5 0.7 0.3 2.3 2.3 -2.4 1.7 2.7 2.1 2.3 0.0 3.2 2.8	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.9 21.5 7.5 19.0 1.1 9.6 Year Year 1.2 11.9 4.9 34.7 8.1 17.5 2.0 8.8 5.0 8.5 7.7 4.4	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -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 -5.0 -5.6 -7.6 -6.0 -9.7 -7.0 -4.8
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg Fisk.w.60.40.CASH 1989 1999 1999 1999 1999 1999 1999 199	Jan Jan Jan Jan Jan Jan Jan Jan	1.8 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 1.5 -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	Mar Mar 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 -2.3 2.7 -0.4 1.0 May May May	1.3 0.9 1.2 1.9 1.4 1.4 1.4 1.1 1.1 1.0 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 1.7 0.5 0.7 1.3	Jul Jul 1.4.6 2.5 3.8 0.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 2.5 4.3 1.2 Aug 0.1 3.3 -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	1.0 1.0 1.6 2.3 1.2 2.2 3.0 3.7 4.6 0.5 2.2 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 -0.5 1.3 3.3 -0.2 0.5 -1.6 2.2	1.52.4 1.9. 1.66.8 -2.3 0.0 3.3 -1.3 3.3 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 1.5 -2.4 1.9	Nov Nov 1.6 Nov 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.	2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.9 15.9 15.9 9.6 11.1 9.6 Year 0.0 12.2 16.1 8.2 11.9 -4.9 34.7 8.1 17.8 8.8 5.0 8.5 7.7 7.7 4.4 2.1	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -4.1 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -4.5 -4.5 -5.0 -5.0 -5.0 -5.0 -7.6 -6.0 -9.7 -7.0 -4.8 -5.1
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2004 2005 2006 2007 2008 2009 2010 2011 2012 2014 2015 Avg risk.w.60.40.CASH 1989 1999 1991 1992 1991 1992 1993 1994 1993 1994 1997 1998 1999 2000 2001 2002 2001 2001 2002 2003 2004 2006 2007 2008	Jan Jan Jan Jan Jan Jan Jan Jan	1.8 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 1.5 -3.4 3.5 -2.7 0.3 0.1 1.5 1.0 2.1 1.8 0.1 0.2 2.0 0.9 0.7	Mar Mar 0.0 0.8 0.6 0.7 0.7 0.0 0.8 1.6 0.7 0.7 0.5 0.2 Mar 1.7 0.3 1.8 1.0 0.1 1.1 1.1 1.2 1.2 1.2 1.2	Apr Apr Apr Apr Apr -0.3 -0.5 Apr -0.3 -1.4 -0.7 -1.0 -1.4 -0.7 -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 -0.4 1.0 May May 2.2 1.5 1.9 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 -1.7	Jun 1.3 0.9 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 2.1 2.7 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 0.5 0.7 1.3 0.2 0.2 0.2 0.2 0.1	Jul Jul 1.4 2.5 3.8 0.6 1.0 1.0 1.1 1.4 2.5 3.8 0.6 1.0 1.0 1.0 1.1 0.5 2.9 2.6 4.7 1.5 0.6 0.6 0.6 0.7 1.5 0.6 0.6 0.7 1.5 0.6 0.6 0.6 0.7 0.7 1.5 0.6 0.6 0.6 0.7 0.7 1.5 0.6 0.6 0.6	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 3.3 -0.7 4.0 0.2 1.3 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 2.2 3.0 3.7 4.6 0.5 2.2 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 -1.6 1.3 3.3 -0.2 -1.7 1.0 2.2 1.1 1.1 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	1.5.5 -2.4 1.9.1 1.6.6 -6.8 -2.3 0.0 3.3 -1.3 3.3 2.6 0.8 Oct 1.2 0.5 -0.6 1.4 1.2 2.3 1.5 1.4 -1.4 -0.1 1.0 4.0 4.0 4.0 1.5 -2.6 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 8 -2.0 2.0 -1.8 -2.0 2.1 3.2 5.2 1.8 -2.0 0.4 1.7 -4.3 -0.8 0.6 0.1 1.7 2.1 1.7 12.3	2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	12.7 8.2 4.5 7.6 7.3 7.6 5.9 15.9 15.9 1.1 9.6 Year 0.0 12.2 16.1 8.2 11.9 4.9 34.7 8.1 17.8 8.5 5.0 8.5 7.7 4.4 2.1 5.3 7.2 2.3 3.7	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -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 -7.6 -6.0 -7.6 -6.0 -7.7 -7.0 -4.8 -5.1
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg Fisk.w.60.40.CASH 1989 1990 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2000 2001 2002 2003 2004 2005 2006 2007 2008	Jan Jan Jan Jan Jan Jan Jan Jan	1.8 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 1.5 3.4 3.5 -2.7 0.3 0.1 1.5 1.0 0.1 1.5 0.1 1.1 0.2 0.2 0.9 0.0 0.0 0.0 0.1	Mar Mar 0.0 0.8 0.8 0.6 0.7 0.0 0.8 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 -0.5 Apr -0.3 -1.1 -0.5 Apr -0.3 -1.1 -0.5 Apr -0.3 -1.1 -0.5 -0.3 -1.1 -0.5 -0.3 -0.3 -0.4 -0.7 -1.0 -0.3 -0.4 -0.7 -1.1 -1.3 -0.4 -0.7 -1.1 -1.3 -0.4 -0.7 -1.1 -1.3 -0.4 -1.9 -0	May May May 1.5 1.9 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Jun 1.3 0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0 0.4 Jun 1.2 -2.3 -0.1 2.7 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 -0.5 0.7 1.3 0.2 -0.1 -0.1 -0.1 -0.1	Jul Jul 1.4.4 2.5 3.8 0.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	2.5 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 3.3 -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	1.0 1.0 1.6 2.3 1.2 2.2 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep 0.8 1.1 1.4 0.2 1.7 3.3 2.8 3.3 3.1 0.2 2.5 1.6 1.6 2.2 1.1 1.9	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.3 2.6 0.8 Oct 1.2 0.5 -0.6 1.4 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	Nov Nov 1.6 -2.0 -1.6 Nov 1.6 -2.0 -1.8 -2.0 -1.8 -2.0 -1.8 -2.0 -1.8 -2.1 -2.1 -2.1 -3.2 -3.2 -3.2 -3.2 -3.2 -4.3 -0.8 -0.6 -0.1 -1.7 -1.7	2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	12.7 8.2 4.5 7.6 7.3 7.6 7.6 9.1 15.9 15.9 9.6 Year 0.0 12.2 16.1 8.2 11.9 4.4 17.8 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 -12.9 -17.7 -4.3 -3.1 -3.1 -6.6 -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 -7.0 -4.8 -5.1 -4.4 -5.5 -1.7
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg PISK.W.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1997 1998 1997 1998 1999 2000 2001 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010	1.9 -0.2 0.6 0.3 -1.9 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5 0.4 Jan -0.7 1.1 2.9 2.9 1.5 1.9 1.6 -0.1 -0.5 -0.9 -0.0 0.6 -0.1 -0.5 -0.9 -0.9 -0.0 -0.1 -0.1 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7	1.8 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 1.5 -3.4 3.5 2.7 0.3 2.0 1.1 1.8 0.1 0.2 0.9 0.0 0.1 1.4	Mar Mar 0.0 0.1 0.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 0.7 -0.5 0.2 Mar 1.6 0.9 -2.4 1.7 -0.5 -3.3 2.8 5.0 -3.1 -1.1 -1.2 -2.8 1.1 2.6 2.4	Apr Apr Apr Apr -0.3 -0.4 Apr -0.3 -0.5 Apr -0.3 -0.5 Apr -0.3 -0.7 -0.7 -0.9 -0.7 -0.9 -0.7 -0.9 -0.7 -0.9 -0.7 -0.9 -0.7 -0.9 -0.7 -0.9 -	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 -0.4 1.0 May 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 0.1 0.8	Jun 1.3 0.9 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 2.1 2.7 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 0.5 0.7 1.3 0.2 0.2 0.2 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	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 3.3 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 -1.6 -2.3 -1.2 -2.2 -3.0 -3.7 -4.6 -6.6 -6.5 -6.6 -6.6 -6.6 -6.6 -6.6 -6	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.3 2.6 0.8 Oct 1.2 0.5 -0.6 1.4 1.2 1.2 1.2 1.1 1.0 -2.6 1.0 1.0 1.5 -2.4 1.9 1.6 0.9 0.0 0.0	0.1 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 0.9 1.6 1.6 Nov 1.6 2.0 2.0 2.0 3.2 2.1 3.2 2.6 0.4 2.7 4.3 0.6 0.1 1.7 2.1 1.7 12.3 3.2 0.8	2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.2 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 0.0 -1.0 -0.5 9.8 9.8 -3.6 2.2	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.9 21.5 7.5 19.0 1.1 9.6 12.2 16.1 8.2 11.9 -4.9 34.7 8.1 17.5 2.0 8.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2 2.3.0 6.6 6.0	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -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 -5.6 -7.6 -6.0 -9.7 -7.0 -4.8 -5.1 -4.1 -4.4 -5.6 -13.7 -5.6
2004 2006 2007 2008 2009 2010 2011 2012 2014 2015 Avg Hisk.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1996 1997 1996 1997 1998 1999 2000 2000 2000 2000 2000 2000 2000	Jan Jan Jan Jan Jan Jan Jan Jan	1.8 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 1.5 -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 0.0 1.4 2.0	Mar Mar 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 -2.3 2.7 -0.4 1.0 May May May And	1.3 0.9 1.2 1.9 1.4 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 0.1 1.4 4 2.0 1.4 2.0 1.4 4 2.0	Jul Jul 1.4. 2.5. 3.8 0.6 1.0. 1.0. 2.6 1.3 3.9 0.6 1.3 2.6 1.3 2.6 1.3 2.6 1.3 3.9 0.6 1.0 0.9 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 3.8 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0	Aug Aug Aug Aug Aug Aug Aug Aug	1.0 1.0 1.0 1.0 2.3 1.2 2.2 3.0 3.7 4.6 0.5 2.2 1.7 1.0 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 1.6 2.2 1.1 1.9 1.9	1.52.4 1.9. 1.66.8 -2.3 0.0 3.3 -1.3 3.3 2.6 0.8 Oct 1.2 0.5 -0.6 1.4 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	Nov Nov 1.6 Nov 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.	2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.9 21.5 10.5 7.5 19.0 1.1 8.2 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 15.3	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -4.1 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -4.5 -6.2 -6.3 -6.2 -6.3 -6.1 -6.2 -6.3 -6.1 -6.0 -7.6 -6.0 -9.7 -7.0 -4.8 -5.1 -4.4 -5.6 -13.7 -5.6 -5.8
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg PISK.W.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1997 1998 1997 1998 1999 2000 2001 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010	1.9 -0.2 -0.6 -0.3 -1.9 -11.4 -0.9 -1.0 -0.7 -1.1 -0.7 -1.1 -0.7 -1.1 -0.9 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7	1.8 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 1.5 -3.4 3.5 -2.7 0.3 0.1 1.5 1.0 0.1 1.1 0.2 0.9 0.0 1.0 1.1 0.2 0.9 0.0 1.0 1.1 1.5 1.0 1.0 1.1 1.1 1.0 1.0 1.0 1.0 1.0 1.0	Mar Mar 0.0 0.8 0.6 0.6 0.7 0.5 0.2 Mar 0.0 0.8 1.4 0.0 0.8 1.6 0.7 0.1 0.1 1.7 0.1 1.7 0.1 1.8 1.8 1.0 0.1 1.1 1.1 1.1	Apr Apr Apr -0.3 -0.5 -0.5 -0.7 -0.7 -0.7 -0.8 -0.9 -0.7 -0.9 -0	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 -0.4 1.0 May May May And	1.3 0.9 1.2 1.9 1.4 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 0.1 1.4 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	Jul Jul 1.4.6 0.9 0.6 0.6 0.5 0.6 0.5 0.6 0.7 0.7 0.7 0.7 0.7 0.8 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	Aug Aug Aug Aug Aug Aug Aug Aug	1.0 -1.6 -2.3 -1.2 -2.2 -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 -3.3 -1.3 -1.3 -1.3 -1.4 -1.4 -1.4 -1.4 -1.4 -1.4 -1.4 -1.4	Nov Nov 1.6 -2.0 -1.8 -2.0 -2.0 -1.8 -2.0 -2.0 -1.8 -2.0 -2.0 -1.8 -2.0 -2.0 -1.8 -2.0 -2.0 -1.8 -2.0 -2.0 -1.8 -2.0 -2.0 -1.8 -2.0 -2.0 -2.0 -1.8 -2.0 -2.0 -2.0 -1.8 -2.0 -2.	2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	12.7 8.2 4.5 7.6 7.3 7.6 5.9 15.9 11.1 9.6 Year 0.0 12.2 16.1 8.2 11.9 4.9 34.7 8.1 17.5 2.0 8.5 7.7 4.4 2.1 5.3 7.2 2.3 6.6 6.0 6.0	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -6.6 -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 -5.6 -7.6 -6.0 -9.7 -7.0 -4.8 -5.1 -4.4 -5.6 -13.7 -5.6 -5.8 -3.1
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2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg Fisk.w.60.40.CASH 1989 1990 1990 1991 1992 1993 1994 1996 1997 1998 1999 2000 2010 2002 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013	Jan Jan Jan Jan Jan Jan Jan Jan	1.8 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 1.5 -3.4 3.5 -2.7 0.3 0.1 1.5 1.0 2.1 1.8 0.1 1.9 0.1 1.9 0.1 0.1 1.1 0.2 0.9 0.0 1.0 1.1 0.2 0.9 0.0 1.0 1.1 0.2 0.9 0.0 1.0 1.1 0.1 0.1 0.2 0.1 0.1 0.1 0.2 0.1 0.1 0.2 0.3 0.1 0.1 0.2 0.3 0.3 0.1 0.1 0.3 0.3 0.1 0.1 0.3 0.3 0.1 0.1 0.3 0.3 0.1 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	Mar Mar 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	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 -2.3 2.7 -0.4 1.0 May May 2.2 1.5 1.9 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 -1.4 0.3 -1	Jun 1.3 0.9 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 0.5 0.7 1.3 0.2 0.2 1.1 1.4 2.0 1.1 1.4 2.0	Jul 1.4 2.5 3.8 0.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 2.3 4.3 1.2 Aug 0.1 3.3 -0.7 4.0 0.2 1.3 1.8 4.6 1.0 0.5 0.9 1.2 1.6 0.4 2.0 5.2 2.3 0.5 2.5 2.3 2.3	1.0 1.0 1.0 1.0 2.3 1.2 2.2 3.0 3.7 4.6 0.5 2.2 1.7 1.0 1.0 Sep 0.8 1.1 1.4 1.2 1.7 3.3 2.8 3.3 3.1 0.2 2.5 1.6 1.6 2.2 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7	1.52.4 1.9. 1.66.8 -2.3 0.0 3.3 -1.3 3.3 -1.3 3.3 -2.6 0.8 Oct 1.2 0.5 -0.6 1.4 1.2 2.1 2.2 3.5 1.4 -1.4 -0.1 1.0 4.0 4.0 -2.6 1.6 -0.9 -0.9 -0.9 -0.0 -2.0 -1.3 2.8	Nov Nov 1.6 Nov 1.7 1.7 1.7 1.8 1.9 1.6 Nov 1.7 1.7 1.7 1.7 1.2.3 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	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.9 15.9 1.1 9.6 Year 0.0 12.2 16.1 8.2 11.9 -4.9 34.7 8.1 17.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2 2.30 6.6 6.0 15.3 10.6	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -3.6 -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 -5.0 -5.6 -7.6 -6.0 -9.7 -7.0 -4.8 -5.1 -4.4 -5.6 -13.7 -5.8
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg Issk.w.60.40.CASH 1989 1990 1990 1993 1993 1993 1993 1993 199	1.9 -0.2 -0.6 -0.3 -1.9 -11.4 -0.9 -1.0 -0.7 -1.1 -2.7 -1.1 -2.7 -1.1 -2.9 -1.5 -1.9 -1.5 -2.2 -0.6 -0.1 -0.5 -0.9 -0.7 -0.1 -0.7 -0.7 -0.7 -0.7 -0.8 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9	1.8 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 1.5 -3.4 3.5 -2.7 0.3 0.1 1.5 1.0 2.1 1.8 0.1 1.9 0.1 1.9 0.1 0.1 1.1 0.2 0.9 0.0 1.0 1.1 0.2 0.9 0.0 1.0 1.1 0.2 0.9 0.0 1.0 1.1 0.1 0.1 0.2 0.1 0.1 0.1 0.2 0.1 0.1 0.2 0.3 0.1 0.1 0.2 0.3 0.3 0.1 0.1 0.3 0.3 0.1 0.1 0.3 0.3 0.1 0.1 0.3 0.3 0.1 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	Mar Mar 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	Apr Apr Apr Apr -0.3 -0.4 Apr -0.3 -0.5 Apr -0.3 -1.1 -0.5 Apr -0.3 -0.3 -0.4 -0.7 -1.0 -0.7 -1.0 -0.8 -0.9 -0.7 -0.1 -0.8 -0.9 -	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 -0.4 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 6.1 0.8 2.0 -1.4 0.1 -1.7 0.1 -1.7 0.1 -2.4 -0.5 -1.0 -2.4 -0.5 -1.0 -2.4 -0.5 -1.0 -2.4 -0.5 -1.0 -2.4 -0.5 -1.0 -2.4 -0.5 -1.0 -2.4 -0.5 -1.0 -2.4 -0.5 -1.0 -2.4 -0.5 -1.0 -2.4 -0.5 -1.0 -2.4 -0.5 -1.0 -2.4 -0.5 -1.0 -2.4 -0.5 -1.0 -2.4 -0.5 -1.0 -2.4	1.3 0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0 0.4 Jun 1.2 -2.3 -0.1 2.7 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 -0.5 0.7 1.3 0.2 -0.1 1.4 -2.0 1.4 -2.0 1.1 -0.1 1.4 -0.9 1.0	Jul Jul 1.4 2.5 3.8 0.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	2.5 0.9 2.7 1.6 2.3 3.0 3.3 0.5 2.5 4.3 1.2 Aug 0.1 3.3 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 2.5 2.6 2.1 4.2 0.5 2.1 4.2	1.0 1.0 1.0 1.0 2.3 1.2 2.2 3.0 3.7 4.6 0.5 2.2 1.7 1.0 1.0 Sep 0.8 1.1 1.4 1.2 1.7 3.3 2.8 3.3 3.1 0.2 2.5 1.6 1.6 2.2 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.3 2.6 0.8 Oct 1.2 0.5 -0.6 1.4 1.2 1.2 3.5 1.4 -1.4 -1.4 1.0 1.0 -2.6 1.0 1.5 -2.4 1.9 1.6 -0.9 0.0 -2.0 -2.0 -1.3 2.8 2.5	Nov Nov 1.6 -0.8 -0.9 -0.8 -0.9 -0.8 -0.9 -0.8 -0.9 -0.8 -0.9 -0.8 -0.9 -0.8 -0.9 -0.	2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.9 21.5 7.5 19.0 1.1 9.6 Year Year 1.1 8.2 11.9 4.9 4.9 34.7 8.1 17.5 2.0 8.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2 2.3 0.6 6.0 6.0 15.3 10.6 9.6	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -4.1 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.3 -5.0 -5.0 -5.0 -5.0 -5.6 -7.0 -4.1 -4.4 -5.6 -13.7 -5.6 -5.8 -5.8 -5.8 -5.8 -5.1 -5.1 -5.9 -5.6 -5.6 -7.0 -7.0 -7.0 -7.0 -7.0 -7.0 -7.0 -7.0
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg Issk.w.60.40.CASH 1989 1990 1990 1993 1993 1993 1993 1993 199	1.9 -0.2 -0.6 -0.3 -1.9 -11.4 -0.9 -1.0 -0.7 -1.1 -2.7 -1.1 -2.7 -1.1 -2.9 -1.5 -1.9 -1.5 -2.2 -0.6 -0.1 -0.5 -0.9 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7	1.8 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 1.5 -3.4 3.5 -2.7 0.3 0.1 1.5 1.0 2.1 1.8 0.1 1.9 0.1 1.9 0.1 0.1 1.1 0.2 0.9 0.0 1.0 1.1 0.2 0.9 0.0 1.0 1.1 0.2 0.9 0.0 1.0 1.1 0.1 0.1 0.2 0.1 0.1 0.1 0.2 0.1 0.1 0.2 0.3 0.1 0.1 0.2 0.3 0.3 0.1 0.1 0.3 0.3 0.1 0.1 0.3 0.3 0.1 0.1 0.3 0.3 0.1 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	Mar Mar 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	Apr Apr Apr Apr -0.3 -0.4 Apr -0.3 -0.5 Apr -0.3 -1.1 -0.5 Apr -0.3 -0.3 -0.4 -0.7 -1.0 -0.7 -1.0 -0.8 -0.9 -0.7 -0.1 -0.8 -0.9 -	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 -0.4 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 6.1 0.8 2.0 -1.4 0.1 -1.7 0.1 -1.7 0.1 -2.4 -0.5 -1.0 -2.4 -0.5 -1.0 -2.4 -0.5 -1.0 -2.4 -0.5 -1.0 -2.4 -0.5 -1.0 -2.4 -0.5 -1.0 -2.4 -0.5 -1.0 -2.4 -0.5 -1.0 -2.4 -0.5 -1.0 -2.4 -0.5 -1.0 -2.4 -0.5 -1.0 -2.4 -0.5 -1.0 -2.4 -0.5 -1.0 -2.4 -0.5 -1.0 -2.4	1.3 0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0 0.4 Jun 1.2 -2.3 -0.1 2.7 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 -0.5 0.7 1.3 0.2 -0.1 1.4 -2.0 1.4 -2.0 1.1 -0.1 1.4 -0.9 1.0	Jul Jul 1.4 2.5 3.8 0.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	2.5 0.9 2.7 1.6 2.3 3.0 3.3 0.5 2.5 4.3 1.2 Aug 0.1 3.3 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 2.5 2.6 2.1 4.2 0.5 2.1 4.2	1.0 1.0 1.0 1.0 2.3 1.2 2.2 3.0 3.7 4.6 0.5 2.2 1.7 1.0 1.0 Sep 0.8 1.1 1.4 1.2 1.7 3.3 2.8 3.3 3.1 0.2 2.5 1.6 1.6 2.2 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.3 2.6 0.8 Oct 1.2 0.5 -0.6 1.4 1.2 1.2 3.5 1.4 -1.4 -1.4 1.0 1.0 -2.6 1.0 1.5 -2.4 1.9 1.6 -0.9 0.0 -2.0 -2.0 -1.3 2.8 2.5	Nov Nov 1.6 -0.8 -0.9 -0.8 -0.9 -0.8 -0.9 -0.8 -0.9 -0.8 -0.9 -0.8 -0.9 -0.8 -0.9 -0.8 -0.9 -0.	2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.9 21.5 7.5 19.0 1.1 9.6 Year Year 1.1 8.2 11.9 4.9 4.9 34.7 8.1 17.5 2.0 8.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2 2.3 0.6 6.0 6.0 15.3 10.6 9.6	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -4.1 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.3 -5.0 -5.0 -5.0 -5.0 -5.6 -7.0 -4.1 -4.4 -5.6 -13.7 -5.6 -5.8 -5.8 -5.8 -5.8 -5.1 -5.1 -5.9 -5.6 -5.6 -7.0 -7.0 -7.0 -7.0 -7.0 -7.0 -7.0 -7.0
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg Issk.w.60.40.CASH 1989 1990 1990 1993 1993 1993 1993 1993 199	1.9 -0.2 -0.6 -0.3 -1.9 -11.4 -0.9 -1.0 -0.7 -1.1 -0.7 -1.1 -0.7 -1.1 -0.9 -0.7 -0.1 -0.7 -0.1 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7	1.8 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 1.5 -3.4 3.5 -2.7 0.3 0.1 1.5 1.0 2.1 1.8 0.1 0.2 1.9 0.0 1.0 1.0 2.1 1.8 0.1 0.2 0.9 0.0 1.0 1.0 2.1 0.8 0.6	Mar Mar 0.0 0.1 0.2 0.3 0.6 0.9 1.4 0.0 0.6 0.7 0.5 0.2 Mar 0.0 0.1 1.6 0.7 0.1 0.1 0.2 0.3 1.6 0.9 0.9 1.7 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0	Apr Apr Apr Apr -0.3 -0.4 Apr -0.3 -0.5 Apr -0.3 -1.1 -0.5 Apr -0.3 -0.3 -0.4 -0.7 -1.0 -0.7 -1.0 -0.8 -0.9 -0.7 -1.1 -1.3 -1.1 -1.1 -1.0 -	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 -0.4 1.0 May 2.2.2 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 -0.7	1.3 0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0 0.4 Jun 1.2 -2.3 -0.1 2.7 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 -0.5 0.7 1.3 0.2 -0.1 1.4 -2.0 1.1 0.7	Jul Jul 1.4 2.5 3.8 0.6 1.0 0.9 Jul 1.4 2.5 3.8 0.6 1.0 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 3.3 0.2 0.2 1.3 1.8 4.6 1.0 0.5 0.9 1.2 1.6 0.4 2.0 2.1 1.6 0.4 2.0 5.2 2.3 0.5 2.1 4.2 1.2	1.0 -1.6 -2.3 -1.2 -2.2 -3.0 -3.7 -4.6 -6.6 -0.5 -2.2 -1.7 -1.0 Sep 0.8 -1.1 -1.4 -0.2 -1.7 -3.3 -3.3 -0.2 -2.5 -1.6 -2.2 -1.7 -1.1 -1.1 -1.1 -7.5 -0.5 -1.9 -1.7	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.3 2.6 0.8 Oct 1.2 0.5 -0.6 1.4 1.2 1.2 3.5 1.4 -1.4 -1.4 1.0 1.0 -2.6 1.0 1.5 -2.4 1.9 1.6 -0.9 0.0 -2.0 -1.3 2.8 2.5	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 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	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.9 21.5 7.5 19.0 1.1 9.6 Year Vear 1.1 8.2 11.9 4.9 34.7 8.1 17.5 2.0 8.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2 2.3 8.0 6.6 6.0 15.3 10.6 9.6	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -6.6 -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 -5.0 -5.0 -5.0 -5.0 -5.0
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg IISSK.W.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1997 1998 1997 1998 1997 1998 2000 2001 2001 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014	1.9 -0.2 -0.6 -0.3 -1.9 -11.4 -0.9 -1.0 -0.7 -1.1 -0.7 -1.1 -0.7 -1.1 -0.9 -0.7 -0.1 -0.7 -0.1 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7	1.8 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 1.5 -3.4 3.5 -2.7 0.3 0.1 1.5 1.0 2.1 1.8 0.1 1.9 0.1 1.9 0.1 0.1 1.1 0.2 0.9 0.0 1.0 1.1 0.2 0.9 0.0 1.0 1.1 0.2 0.9 0.0 1.0 1.1 0.1 0.1 0.2 0.1 0.1 0.1 0.2 0.1 0.1 0.2 0.3 0.1 0.1 0.2 0.3 0.3 0.1 0.1 0.3 0.3 0.1 0.1 0.3 0.3 0.1 0.1 0.3 0.3 0.1 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	Mar Mar 0.0 0.1 0.2 0.3 0.6 0.9 1.4 0.0 0.6 0.7 0.5 0.2 Mar 0.0 0.1 1.6 0.7 0.1 0.1 0.2 0.3 1.6 0.9 0.9 1.7 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0	Apr Apr Apr Apr -0.3 -0.4 Apr -0.3 -0.5 Apr -0.3 -1.1 -0.5 Apr -0.3 -0.3 -0.4 -0.7 -1.0 -0.7 -1.0 -0.8 -0.9 -0.7 -0.1 -0.8 -0.9 -	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 -0.4 1.0 May 2.2.2 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 -0.7	1.3 0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0 0.4 Jun 1.2 -2.3 -0.1 2.7 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 -0.5 0.7 1.3 0.2 -0.1 1.4 -0.1 1.4 -0.9 1.0	Jul Jul 1.4 2.5 3.8 0.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	2.5 0.9 2.7 1.6 2.3 3.0 3.3 0.5 2.5 4.3 1.2 Aug 0.1 3.3 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 2.5 2.6 2.1 4.2 0.5 2.1 4.2	1.0 1.0 1.0 1.0 2.3 1.2 2.2 3.0 3.7 4.6 0.5 2.2 1.7 1.0 1.0 Sep 0.8 1.1 1.4 1.2 1.7 3.3 2.8 3.3 3.1 0.2 2.5 1.6 1.6 2.2 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.3 2.6 0.8 Oct 1.2 0.5 -0.6 1.4 1.2 1.2 3.5 1.4 -1.4 -1.4 1.0 1.0 -2.6 1.0 1.5 -2.4 1.9 1.6 -0.9 0.0 -2.0 -1.3 2.8 2.5	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 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	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.9 21.5 7.5 19.0 1.1 9.6 Year Vear 1.1 8.2 11.9 4.9 34.7 8.1 17.5 2.0 8.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2 2.3 8.0 6.6 6.0 15.3 10.6 9.6	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -6.6 -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 -5.0 -5.0 -5.0 -5.0 -5.0

	Jan								Sep	Oct	Nov	Dec	Year	MaxDD
1989													0.0	0.0
1990	0.7	0.4	0.0	0.3	2.2	1.2	1.4	0.1	0.8	1.2	3.6	1.7	12.2	-2.0
	-0.1				2.2		1.4	3.3	0.0					-2.0
1991	1.1		0.8				2.5			0.5		4.9		-3.6
1992	-2.7	0.7	-1.6	1.4	1.9	-0.1	3.8	-0.7	1.4	-0.6	2.0	2.5	8.2	-4.5
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	11.9	-3.9
1994	2.9		2.4	_1.0	_0.1	0.1				1.2	-2.0	0.3	-4.9	-3.9 -8.5
	2.9	-0.4	-2.4	-1.0	-0.1						2.0			-0.0
1995	2.9	3.5				1.6				1.2	3.2			-2.6
1996	1.5	-2.7	-0.5	0.3		0.9		0.8					8.1	-6.2
1997	1.9	0.3	-3.3	2.4	2.3	2.4	5.9	-3.2	3.3	1.4	1.8	1.7	17.8	-6.3
1998	1.6	2.0	2.3	0.7		3.1		0.2	3.1		2.6			-5.0
1999	1.5		1.8	1.1	-1.1	2.2		-0.1	-0.2	-0.1	0.4			-5.0
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	-5.6
2001	0.6	1.5	-0.1	-1.3 -2.1	0.3	0.6	2.9	1.8	1.3	4.0	-4.3	-1.2	5.0	-7.6
2002	-0.1	1.0	3.4	1.2	0.4						0.8	3.0		-6.0
2002	-0.1		-5.4 -1.0	-1.2						1.0	0.6	3.0	0.5	-9.7
	-0.5	2.1		0.7			-4.7	1.0	-0.2					
2004	1.9		0.1	-4.6	0.8			0.5		1.5				-7.0
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	-4.8
2006	0.6		-2.2	0.7		0.2				1.9	2.1		5.3	-5.1
			-2.2				0.0							
2007	0.3		-0.8	1.9		-0.2	-0.9	1.6	1.2	1.6			7.2	-4.4
2008	1.9	0.0	1.1	-1.9	-1.7	-0.2 -0.1	-0.1	0.4			12.3			-5.6
2009	-8.9	-1.0	2.6	-4.8	0.1	-0.1	3.7	2.0	1.9	-0.9	3.2	-3.6	-6.6	-13.7
2010	1.7	1.4		1.0		1.4		5.2	. 1.1	0.0		2.2	6.0	-5.6
	-1./							3.2	7.5					-3.0
2011	1.8		-0.1	1.6		-2.0	1.3			-2.0	0.8			-5.8
2012	2.2	1.7	0.6	1.6		1.1			0.5	-1.3	0.8		10.6	-3.1
2013	1.2	0.7	1.8	1.1	-2.4	-0.9	2.6	-2.1	1.9	2.8	1.3	1.5	9.6	-5.1
	_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	_2 0
2014			0.0	1.0	-0.4	1.0	0.0			2.0	2.0		1.1	-2.9 -4.1
	2.4			-1.1	-0.4									-4.1
2014 2015	3.4		0.0											
2015 Avg	0.4	0.6	0.2	0.0		0.7	0.8	1.2		0.6		1.5		-5.3
2015 Avg dollar.w.60.40.CASH	0.4	0.6	0.2 Mar		0.7	Jun	Jul		Sep		Nov		Year	MaxDD
2015 Avg dollar.w.60.40.CASH	0.4 Jan	0.6	Mar	Apr	May	Jun		Aug	Sep	Oct	Nov	Dec	Year 0.0	MaxDD 0.0
2015 Avg dollar.w.60.40.CASH 1989 1990	0.4 Jan -0.7	0.6 Feb	Mar	Apr -0.3	May	Jun 1.2	1.4	Aug 0.1	Sep	Oct	Nov	Dec 1.6	Year 0.0	MaxDD 0.0 -1.4
2015 Avg dollar.w.60.40.CASH . 1989 1990	0.4 Jan	0.6 Feb 0.4 4.5	Mar	Apr -0.3	May 2.2 2.6	Jun 1.2 -3.2	1.4	Aug 0.1 2.9	Sep 0.8 0.0	Oct 1.2 0.8	Nov 2.7 -2.5	Dec 1.6 3.8	Year 0.0 11.1 16.2	0.0 -1.4 -4.1
2015 Avg dollar.w.60.40.CASH 1989 1990	0.4 Jan -0.7	0.6 Feb	Mar	Apr -0.3	May 2.2 2.6	Jun 1.2 -3.2	1.4	Aug 0.1 2.9	Sep	Oct 1.2 0.8	Nov	Dec 1.6 3.8	Year 0.0 11.1 16.2	MaxDD 0.0 -1.4
2015 Avg dollar.w.60.40.CASH 1989 1990 1991 1992	0.4 Jan -0.7 1.1 -2.3	0.6 Feb 0.4 4.5 0.9	Mar 0.0 1.4 –1.7	Apr -0.3	May 2.2 2.6 1.4	Jun 1.2 -3.2 -0.8	1.4 3.4 3.9	Aug 0.1 2.9 -1.0	Sep 0.8 0.0 1.4	Oct 1.2 0.8 -0.1	Nov 2.7 -2.5	1.6 3.8 2.2	Year 0.0 11.1 16.2 8.4	0.0 -1.4 -4.1 -4.4
2015 Avg dollar.w.60.40.CASH 1989 1990 1991 1992 1993	0.4 Jan -0.7 1.1 -2.3 1.2	0.6 Feb 0.4 4.5 0.9 2.0	Mar 0.0 1.4	Apr -0.3 0.7 1.7	May 2.2 2.6	Jun 1.2 -3.2 -0.8 1.9	1.4 3.4 3.9 0.2	0.1 2.9 -1.0 3.9	0.8 0.0 1.4 -0.3	1.2 0.8 -0.1	2.7 -2.5 2.7	1.6 3.8 2.2 0.9	Year 0.0 11.1 16.2 8.4 11.7	0.0 -1.4 -4.1 -4.4 -3.6
2015 Avg dollar.w.60.40.CASH 1989 1990 1991 1992 1993 1993	0.4 Jan -0.7 1.1 -2.3 1.2 3.0	0.6 Feb 0.4 4.5 0.9 2.0	0.0 1.4 -1.7 1.3 -3.1	Apr -0.3 0.7 1.7 -1.3 -1.0	2.2 2.6 1.4 1.8	Jun 1.2 -3.2 -0.8 1.9 0.1	1.4 3.4 3.9 0.2 1.0	0.1 2.9 -1.0 3.9 0.2	0.8 0.0 1.4 -0.3	Oct 1.2 0.8 -0.1 1.4 1.7	2.7 -2.5 2.7 -1.7 -2.8	1.6 3.8 2.2 0.9 0.4	Year 0.0 11.1 16.2 8.4 11.7 -5.7	0.0 -1.4 -4.1 -4.4 -3.6 -9.7
2015 Avg dollar.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995	0.4 Jan -0.7 1.1 -2.3 1.2 3.0 3.0	0.6 0.4 4.5 0.9 2.0 -3.4 3.6	0.0 1.4 -1.7 1.3 -3.1 1.9	-0.3 0.7 1.7 -1.3 -1.0 2.4	2.2 2.6 1.4 1.8 -0.1	Jun 1.2 -3.2 -0.8 1.9 0.1 1.7	1.4 3.4 3.9 0.2 1.0	0.1 2.9 -1.0 3.9 0.2 1.1	0.8 0.0 0.0 1.4 -0.3 -1.9	0ct 1.2 0.8 -0.1 1.4 1.7 1.0	2.7 -2.5 2.7 -1.7 -2.8 3.6	1.6 3.8 2.2 0.9 0.4 2.0	Year 0.0 0.11.1 16.2 8.4 11.7 -5.7 34.7	MaxDD 0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4
2015 Avg dollar.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996	0.4 Jan -0.7 1.1 -2.3 1.2 3.0 3.0 2.1	0.6 Feb 0.4 4.5 0.9 2.0 -3.4 3.6 -1.8	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2	Apr -0.3 0.7 1.7 -1.3 -1.0 2.4 0.5	2.2 2.6 1.4 1.8 -0.1 5.4 1.3	Jun 1.2 -3.2 -0.8 1.9 0.1 1.7 0.9	1.4 3.4 3.9 0.2 1.0 1.3	0.1 2.9 -1.0 3.9 0.2 1.1 1.2	0.8 0.0 1.4 -0.3 -1.9 3.3 3.8	1.2 0.8 -0.1 1.4 1.7 1.0	2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7	1.6 3.8 2.2 0.9 0.4 2.0 -2.4	Year 0.0 11.1 16.2 8.4 11.7 -5.7 34.7 12.7	MaxDD 0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7
2015 Avg dollar.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995	0.4 Jan -0.7 1.1 -2.3 1.2 3.0 3.0 2.1 3.5	0.6 Peb 0.4 4.5 0.9 2.00 -3.4 3.6 -1.8	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2	-0.3 0.7 1.7 -1.3 -1.0 2.4	2.2 2.6 1.4 1.8 -0.1 5.4 1.3	Jun 1.2 -3.2 -0.8 1.9 0.1 1.7	1.4 3.4 3.9 0.2 1.0 1.3	Aug 0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2	0.8 0.0 0.0 1.4 -0.3 -1.9	Oct 1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.3	2.7 -2.5 2.7 -1.7 -2.8 3.6	1.6 3.8 2.2 0.9 0.4 2.0 -2.4 1.8	Year 0.0 11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6	MaxDD 0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9
2015 Avg dollar.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1997	0.4 Jan -0.7 1.1 -2.3 1.2 3.0 3.0 2.1 3.5	0.6 Peb 0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2	Apr -0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2	2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1	Jun 1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2	1.4 3.4 3.9 0.2 1.0 1.3 -2.6	Aug 0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2	0.8 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9	0ct 1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.3	2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 2.8	1.6 3.8 2.2 0.9 0.4 2.0 -2.4 1.8	Year 0.0 11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6	MaxDD 0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9
2015 Avg dollar.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998	0.4 Jan -0.7 1.1 -2.3 1.2 3.0 3.0 2.1 3.5 1.4	0.6 Feb	Mar 0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0	Apr -0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9	2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1	Jun 1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8	0.1 2.9 -1.0 3.9 0.2 1.1 1.2	0.8 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6	0ct 1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.3	2.7 -2.5 -2.7 -1.7 -2.8 -3.6 -5.7 2.8 3.7	1.6 3.8 2.2 0.9 0.4 2.0 -2.4 1.8	Year 0.0 11.1 16.2 8.4 11.7 -5.7 34.7 24.6 14.5	MaxDD 0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2
2015 Avg dollar w 60 40 CASH 1989 1990 1990 1992 1993 1994 1995 1996 1997 1998	0.4 Jan -0.7 1.1 -2.3 1.2 3.0 3.0 2.1 3.5	0.6 Feb	Mar 0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8	Apr -0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3	2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1	Jun 1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5 3.4	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7	0.8 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1	Oct 1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1	Nov 2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0	Dec 1.6 3.8 2.2 2 0.9 0.4 2.0 -2.4 1.8 4.0 3.4	Year 0.0 11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6 14.5 6.5	MaxDD 0.0 -1.4 -4.1 -4.1 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5
2015 Avg dollar.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1996 1997 1998 1999 2000	0.4 Jan -0.7 1.1 -2.3 1.2 3.0 3.0 2.1 3.5 1.4 2.5 -3.2	0.6 0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0	Apr -0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3	May 2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6	Jun 1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8	Aug 0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3	0.8 0.0 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6	Oct 1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.5 -0.1 0.3	Nov 2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0	Dec 1.6 3.8 2.2 2 0.9 0.4 2.0 -2.4 1.8 4.0 3.4	Year 0.0 11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6 14.5 6.5	MaxDD 0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1
2015 Avg dollar.w.60.40.CASH 1889 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2000	0.4 Jan -0.7 1.1 -2.3 1.2 3.0 3.0 2.1 3.5 1.4 2.5 3.2 1.1	0.6 Peb 0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8 -0.7	Mar 0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2	Apr -0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4	2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6	1.2 -3.2 -0.8 1.9 0.1 1.7, 0.9 3.2 3.5, 3.4 2.1	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4	Aug 0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 1.3	0.8 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7	Oct 1.2. 0.8 -0.1 1.4 1.7 1.0 0.3 3.4 -0.3 -0.5 -0.1 0.3 2.7	2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0	1.6. 3.8. 2.2. 0.9. 0.4. 1.8. 4.0. 3.4	Year 0.0 11.1 16.2 8.4 11.7 -5.7 12.7 24.6 14.5 6.5 2.8 6.5 6.8	MaxDD 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
2015 Avg dollar.w.60.40.CASH 1889 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2000	0.4 Jan -0.7 1.1 -2.3 1.2 3.0 3.0 2.1 3.5 1.4 2.5 -3.2	0.6 Peb 0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8 -0.7	Mar 0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2	Apr -0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3	May 2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6	1.2 -3.2 -0.8 1.9 0.1 1.7, 0.9 3.2 3.5, 3.4 2.1	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4	Aug 0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 1.3	0.8 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7	Oct 1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.5 -0.1 0.3	Nov 2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0	1.6. 3.8. 2.2. 0.9. 0.4. 1.8. 4.0. 3.4	Year 0.0 11.1 16.2 8.4 11.7 -5.7 12.7 24.6 14.5 6.5 2.8 6.5 6.8	MaxDD 0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1
2015 Avg dollar.w60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001	0.4 Jan -0.7 1.1 -2.3 1.2 3.0 3.0 2.1 3.5 1.4 2.5 3.2 1.1	0.6 Feb 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	Mar 0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2	Apr -0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9	May 2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4	Jun 1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5	Aug 0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4	Sep 0.8 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7	Oct 1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.5 -0.1 0.3 2.7	2.7 -2.5 2.7 -1.7, -2.8 3.6 5.7, 2.8 3.7 1.0 2.0	Dec 1.6 3.8 2.2 0.9 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -1.0	Year 0.0 11.1 16.2 8.4 11.7 -5.7 24.6 14.5 6.5 2.8 6.8 4.5	MaxDD 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
2015 Avg dollar.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1996 1997 2000 2001 2002 2003	0.4 Jan -0.7 1.12.3 1.2 -3.0 3.0 2.1 3.5 1.4 2.5 -32 1.1 0.0 -0.3	Feb 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	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5 -0.4	Apr -0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -0.9 0.5	May 2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8	Jun 1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5	Aug 0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 1.3 2.4 1.2	0.8 0.0 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1	Oct 1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7	Nov 2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 -0.7	Dec 1.6 3.8 2.2 0.9 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6	Year 0.0 11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8 4.5	MaxDD 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
2015 Avg dollar.w.60.40.CASH 1989 1990 1990 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003	0.4 Jan -0.7 1.1 -2.3 1.2 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 -0.3 1.9	0.6 Feb 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	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5 -0.4	Apr -0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6	May 2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0	Jun 1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9	Aug 0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2 0.4	0.8 0.0 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 0.3	Oct 1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7	Nov 2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 -2.0 -0.7 0.6 1.7	1.6 3.8 2.2 0.9 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -10 2.4 3.6 2.9	Year 0.0 11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7	MaxDD 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
2015 Avg dollar.w60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004	0.4 Jan -0.7 1.12.3 1.2 1.2 3.0 3.0 3.0 1.4 2.5 -3.2 1.1 0.0 -0.3 1.9 0.0	Feb 0.4 4.5 0.9 2.0 3.6 -1.8 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5 -0.4 -0.3 -1.3	Apr -0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3	May 2.2 2.6 1.4 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	Jun 1.2 -3.2 -0.8 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	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9	Aug 0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -6.7 -0.3 1.3 1.3 2.4 1.2 0.4	Sep 0.8 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 0.3 -1.0	Oct 1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4	Nov 2.7 -2.5 2.7 -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	Dec 1.6. 3.8. 2.2. 0.9. 0.4 2.0. 4.0. 1.8. 4.0. 3.4 2.01.0. 2.4 3.6. 2.9. 0.0	Year 0.0 11.1 16.2 8.4 11.7 -5.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7 3.2	MaxDD 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
2015 Avg dollar.w.60.40.CASH 1989 1990 1990 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003	0.4 Jan -0.7 1.1.1 -2.3 1.2 3.0 3.0 2.1 3.5 1.4 2.5 3.2 1.1 0.0 -0.3 1.9 0.0 0.9	Feb 0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8 4.7 1.2 0.8 1.4 1.7 0.7	Mar 0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2	Apr -0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6	May 2.2 2.6 1.4 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	Jun 1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9	Aug 0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -6.7 -0.3 1.3 1.3 2.4 1.2 0.4	Sep 0.8 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 0.3 -1.0	Oct 1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4	Nov 2.7 -2.5 2.7 -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	Dec 1.6 3.8 2.2 0.9 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9	Year 0.0 11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7	MaxDD 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
2015 Avg dollar.w.60.40.CASH 1989 1990 1991 1991 1992 1993 1994 1996 1996 1997 1998 2000 2001 2001 2002 2003 2004 2005 2006	0.4 Jan -0.7 1.1.1 -2.3 1.2 3.0 3.0 2.1 3.5 1.4 2.5 3.2 1.1 0.0 -0.3 1.9 0.0 0.9	Feb 0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8 4.7 1.2 0.8 1.4 1.7 0.7	Mar 0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 2.8 7.0 0.2 -2.5 -0.4 -0.3 -1.3 -0.8	Apr -0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8	May 2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.4 -1.8	Jun 1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9	Aug 0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 1.3 2.4 1.2 0.4 0.8 1.6	Sep 0.8 0.0 1.4 -0.3 3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 0.3 0.3	Oct 1.2 0.8 -0.1 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	2.7 -2.5 2.7 -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	Dec 1.6. 3.8. 2.2. 0.9. 0.4 2.0. 4.0. 1.8. 4.0. 3.4 2.01.0. 2.4 3.6. 2.9. 0.0	Year 0.0 11.1 16.2 8.4 11.7 -5.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7 3.2	MaxDD 0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8 -4.6 -4.9
2015 Avg dollarw.60.40.CASH 1989 1990 1990 1992 1993 1994 1995 1996 1997 1998 2000 2001 2002 2003 2004 2005 2006 2007	0.4 Jan -0.7 1.1 -2.3 1.2 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 -0.3 1.9 0.0 0.9	0.6 Feb 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	Mar 0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5 -0.4 -0.3 -1.3 -0.8	Apr -0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8	May 2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.4 -1.8	Jun 1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2	1.4 3.4 3.9 0.2 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	Aug 0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5	Sep 0.8 0.0 1.4 -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	Oct 1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 2.2 1.5	Nov 2.7 -2.5 2.7 -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	Dec 1.6 3.8 2.2 0.9 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 0.0 -0.3 -0.3	Year 0.0 11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6 6.5 6.5 2.8 4.5 11.3 6.7 3.2	MaxDD 0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8 -4.6 -4.9 -5.8
2015 Avg dollar.w.60.40.CASH 1989 1990 1991 1992 1993 1993 1994 1996 1996 1997 2000 2001 2001 2002 2003 2004 2005 2006 2007 2008	0.4 Jan -0.7 1.1 -2.3 1.2 3.0 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 -0.3 1.9 0.0 0.9 0.5 1.8	0.6 Feb 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	Mar 0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5 -0.4 -0.3 -1.3 -0.8 0.0 0.9	Apr -0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 3.0 -1.5	May 2.2 2.6 1.4 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 -1.6 1.1	Jun 1.2 -3.2 -0.8 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	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -2.4 2.5 -2.9 -1.9 0.5	Aug 0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5	Sep 0.8 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 0.3 -1.0 2.4 2.4	Oct 1.2 0.8 0.8 -0.1 1.4 1.7 1.0 3.4 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 2.2 1.5 -0.1	Nov 2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 -0.7 2.8 2.1 -0.3 6.3	Dec 1.6 3.8 2.2 0.9 0.4 2.0 2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 0.0 -0.3 -0.3	Year 0.0 11.1 16.2 8.4 11.7 -5.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7 3.2 8.4 7.4	MaxDD 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 -4.9
2015 Avg dollar w.60.40 CASH 1989 1990 1990 1992 1993 1994 1997 1998 1997 1998 2000 2001 2002 2003 2004 2005 2007 2008 2009	0.4 Jan -0.7 1.1 -2.3 1.2 3.0 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 0.9 0.5 1.8 -5.4	Feb 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	Mar 0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5 -0.4 -0.3 -1.3 -0.8 0.0 0.9 1.9	Apr -0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 3.0 -1.5 -2.9	May 2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.4 -1.8 1.1 -1.3 0.1	Jun 1.2 -3.2 -0.8 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 0.9 0.2 -0.7	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 -1.9 1.0 0.5	Aug 0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3	Sep 0.8 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 0.3 -1.0 2.4 2.4 0.9	Oct 1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 2.2 1.5 -0.1	Nov 2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 -0.7 0.6 1.7 2.8 2.1	1.6 3.8 2.2 0.9 0.4 2.0 -2.4 1.8 4.0 2.0 -1.0 2.4 3.6 2.9 0.0 -0.3 5.7 -1.4	Year 0.0 11.1. 16.2 8.4. 11.7 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 4.5 11.3 6.7 3.2 8.4 7.4 13.8	MaxDD 0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8 -4.6 -4.9 -5.8 -4.3 -9.5
2015 Avg dollar w.60.40 CASH 1989 1990 1990 1992 1993 1994 1997 1998 1997 1998 2000 2001 2002 2003 2004 2005 2007 2008 2009	0.4 Jan -0.7 1.1 -2.3 1.2 3.0 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 -0.3 1.9 0.0 0.9 0.5 1.8	0.6 Feb 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	Mar 0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5 -0.4 -0.3 -1.3 -0.8 0.0 0.9	Apr -0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 3.0 -1.5 -2.9	May 2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.4 -1.8 1.1 -1.3 0.1	Jun 1.2 -3.2 -0.8 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 0.9 0.2 -0.7	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -2.4 2.5 -2.9 -1.9 0.5	Aug 0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5	Sep 0.8 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 0.3 -1.0 2.4 2.4 0.9	Oct 1.2 0.8 0.8 -0.1 1.4 1.7 1.0 3.4 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 2.2 1.5 -0.1	Nov 2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 -0.7 2.8 2.1 -0.3 6.3	Dec 1.6 3.8 2.2 0.9 0.4 2.0 2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 0.0 -0.3 -0.3	Year 0.0 11.1. 16.2 8.4. 11.7 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 4.5 11.3 6.7 3.2 8.4 7.4 13.8	MaxDD 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 -4.9
2015 Avg dollar.w.60.40.CASH 1989 1990 1990 1991 1992 1993 1995 1996 1997 1998 2000 2001 2002 2003 2004 2006 2006 2007 2008 2009 2010	0.4 Jan -0.7 1.1 -2.3 1.2 3.0 3.0 2.1 1.4 2.5 -3.2 1.1 0.0 0.3 1.9 0.0 0.9 0.5 1.8 -5.4	Feb 0.4 4.5 0.9 2.0 3.6 -1.8 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1 0.3 -0.7 1.9	Mar 0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 0.2 -2.5 -0.4 -0.3 -1.3 -0.8 0.0 0.9 1.9 3.6	Apr -0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -36 0.3 0.8 3.0 -1.5 -2.9 1.0	May 2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 0.1 1.4 -1.8 1.1 -1.8 1.1 -1.8 1.1 -1.8 -1.1 -1.8 -1.1 -1.8 -1.1 -1.8 -1.8	Jun 1.2 -3.2 -0.8 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	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 1.0 0.5 -1.6 0.1 1.0 0.1 1.0 0.1 1.0 0.1 1.0 0.1 1.0 0.1 0.1	Aug 0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3 3.4	Sep 0.8 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 0.3 -1.0 2.4 2.4 0.9 2.2 -1.0	Oct 1.2. 0.8 -0.1 1.4. 1.7 1.0 3.4 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 2.2 1.5 -0.1 -1.1	Nov 2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 -0.7 2.8 2.1 -0.3 3.9 -0.7	Dec 1.6 3.8 2.2 0.9 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 -0.3 5.7	Year 0.0 11.1 16.2 8.4 11.7 -5.7 24.6 14.5 6.5 2.8 4.8 4.5 11.3 6.7 3.2 8.4 7.4 13.8 2.8 3.4	MaxDD 0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8 -4.6 -4.9 -5.8 -4.3 -9.5 -8.1
2015 Avg dollar.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 2010 2011	0.4 Jan -0.7 1.12.3 1.2. 3.0 3.0. 3.0 2.1 2.1 3.5 1.4 2.5 -32 1.1 0.0 -0.3 1.9 0.0 0.9 0.5 1.8 5.4 -1.9 1.4	Feb 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 0.1 0.3 0.1 0.3	Mar 0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5 -0.4 -0.3 -1.3 -0.8 0.0 0.9 1.9 1.9 3.6 -0.1	Apr -0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 3.0 -1.5 -2.9 1.0	May 2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 0.1 1.4 -1.8 1.1 -1.8 1.1 -1.8 1.1 -1.8 -1.1 -1.8 -1.1 -1.8 -1.1 -1.8 -1.8	Jun 1.2 -3.2 -0.8 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 -0.9	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.5 -2.9 1.0 0.5 -1.6 0.1 1.3 -1.6 0.5 -1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Aug 0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3 3.4	Sep 0.8 0.0 1.4 -0.3 3 3.8 3.9 2.6 -1.1 -0.3 0.3 0.3 -1.0 2.4 2.4 0.9 2.2 -1.0 5.1	Oct 1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 2.2 1.5 -0.1	Nov 2.7 -2.5 2.7 -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 6.3 3.9 -0.7	1.6. 3.8. 2.2. 0.9. 0.4. 2.02.4. 1.8. 4.0. 3.6. 2.9. 0.0. 3.5.71.4. 2.6. 1.4.	Year 0.0 11.1 16.2 8.4 11.7 -5.7 24.6 14.5 6.5 11.3 6.7 3.2 8.4 4.5 11.3 6.7 3.2 8.4 4.5 3.4 3.4 3.8 2.8 3.4 9.4	MaxDD 0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8 -4.6 -4.9 -5.8 -4.3 -9.5 -8.1 -6.7
2015 Avg dollarw.60.40.CASH 1989 1990 1990 1991 1992 1993 1994 1995 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2011	0.4 Jan -0.7 1.1 -2.3 1.2 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 0.3 1.9 0.5 1.8 -5.4 -1.9 1.4 2.7	Feb 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	Mar 0.0 1.4 -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 -1.3 -0.8 0.0 0.9 1.9 3.6 -0.1	Apr -0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 3.0 -1.5 -2.9 1.0 1.9	May 22 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.4 -1.8 1.1 -1.3 0.1 -4.7 -0.6	Jun 1.2 -3.2 -0.8 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 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	1.4 3.4 3.9 0.2 0.2 0.3 -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 -1.6 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	Aug 0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3 3.4 0.4 1.0	Sep 0.8 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 0.3 -1.0 2.4 2.4 0.9 2.2 -1.0 5.1 0.5	Oct 1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1:3 2.0 1.5 -2.4 2.2 1.5 -0.1 -1.1 0.5 -1.5 -1.5 -1.1	Nov 2.7 -2.5 2.7 -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 6.3 3.9 0.7 0.5 0.8	Dec 1.6 3.8 2.2 0.9 0.4 2.0 -2.4 1.8 4.0 2.0 -10 0.0 2.4 3.6 2.9 0.0 -0.3 -0.3 -5.7 -1.4 2.6 1.4	Year 0.0 11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 4.5 11.3 6.7 3.2 8.4 7.4 13.8 2.8 3.4 9.4 10.8	MaxDD 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 -4.9 -5.8 -4.9 -5.8 -4.9 -5.8 -4.3 -6.7 -3.3
2015 Avg dollar.w.60.40.CASH 1989 1990 1990 1991 1992 1993 1994 1996 1996 1997 1998 2000 2001 2001 2001 2006 2007 2008 2009 2010 2011 2011 2012 2013	0.4 Jan -0.7 1.12.3 1.2. 3.0 3.0. 3.0 2.1 2.1 3.5 1.4 2.5 -32 1.1 0.0 -0.3 1.9 0.0 0.9 0.5 1.8 5.4 -1.9 1.4	Feb	Mar 0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 0.2 -2.5 -0.4 -0.3 -1.3 -0.8 0.0 0.9 1.9 3.6 -0.1 0.3 2.3	Apr -0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 3.0 -1.5 -2.9 1.0 1.9	May 2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.4 -1.8 1.1 -1.3 0.1 -4.7 -0.6	Jun 1.2 -3.2 -0.8 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 -0.9 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	1.4 3.4 3.9 0.2 0.2 1.3 3.2 6.8 6.8 -1.0 -1.8 -0.4 2.5 -2.9 1.0 0.5 -1.6 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	Aug 0.1 2.9 -10 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3 3.4 4 0.4 1.0	Sep 0.8 0.0 1.4 -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 2.4 0.9 2.2 -1.0 5.1	Oct 1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -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	Nov 2.7 -2.5 2.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 -0.7 2.8 2.1 0.3 3.9 -0.7 0.5 0.8	Dec 1.6 3.8 2.2 0.9 0.4 2.0 2.4 1.8 4.0 3.4 4.0 2.0 -1.0 2.4 3.6 2.9 0.0 -0.3 -0.3 -1.1 2.6 1.4 2.6 1.4 1.5 1.5	Year 0.0 11.1 16.2 8.4 11.7 -5.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7 3.2 8.4 7.4 13.8 2.8 3.4 9.4	MaxDD 0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8 -4.6 -4.9 -5.8 -4.3 -9.5 -8.1 -6.7 -3.3 -6.7
2015 Avg dollar.w.60.40.CASH 1989 1990 1990 1991 1992 1993 1994 1996 1996 1997 1998 2000 2001 2001 2001 2006 2007 2008 2009 2010 2011 2011 2012 2013	0.4 Jan -0.7 1.1 -2.3 1.2 3.0 3.0 2.1 3.5 1.4 2.5 3.2 1.1 0.0 -0.3 1.9 0.0 0.9 0.5 1.8 -5.4 -1.9 1.4 2.7	Feb	Mar 0.0 1.4 -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 -1.3 -0.8 0.0 0.9 1.9 3.6 -0.1	Apr -0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 3.0 -1.5 -2.9 1.0 1.9	May 2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.4 -1.8 1.1 -1.3 0.1 -4.7 -0.6	Jun 1.2 -3.2 -0.8 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 -0.9 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	1.4 3.4 3.9 0.2 0.2 1.3 3.2 6.8 6.8 -1.0 -1.8 -0.4 2.5 -2.9 1.0 0.5 -1.6 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	Aug 0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3 3.4 0.4 1.0	Sep 0.8 0.0 1.4 -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 2.4 0.9 2.2 -1.0 5.1	Oct 1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 2.2 1.5 -0.1 -1.1 0.5 -1.5 -1.5 -1.1	Nov 2.7 -2.5 2.7 -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 6.3 3.9 0.7 0.5 0.8	Dec 1.6 3.8 2.2 0.9 0.4 2.0 2.4 1.8 4.0 3.4 4.0 2.0 -1.0 2.4 3.6 2.9 0.0 -0.3 -0.3 -1.1 2.6 1.4 2.6 1.4 1.5 1.5	Year 0.0 11.1 16.2 8.4 11.7 -5.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7 3.2 8.4 7.4 13.8 2.8 3.4 9.4	MaxDD 0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8 -4.6 -4.9 -5.8 -4.3 -9.5 -8.1 -6.7 -3.3 -3.4
2015 Avg dollar w.60.40 CASH 1989 1990 1990 1992 1993 1994 1995 1997 1998 1997 2000 2001 2002 2003 2004 2005 2006 2007 2008 2007 2008 2011 2012 2013	0.4 Jan -0.7 1.1 -2.3 1.2 3.0 3.0 2.1 3.5 1.4 2.5 3.2 1.1 0.0 -0.3 1.9 0.0 0.9 0.5 1.8 -5.4 -1.9 1.4 2.7	Feb	Mar 0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 0.2 -2.5 -0.4 -0.3 -1.3 -0.8 0.0 0.9 1.9 3.6 -0.1 0.3 2.3	Apr -0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 3.0 -1.5 -2.9 1.0 1.9	May 2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.4 -1.8 1.1 -1.3 0.1 -4.7 -0.6	Jun 1.2 -3.2 -0.8 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 -0.9 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	1.4 3.4 3.9 0.2 0.2 1.3 3.2 6.8 6.8 -1.0 -1.8 -0.4 2.5 -2.9 1.0 0.5 -1.6 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	Aug 0.1 2.9 -10 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3 3.4 4 0.4 1.0	Sep 0.8 0.0 1.4 -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 2.4 0.9 2.2 -1.0 5.1	Oct 1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -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	Nov 2.7 -2.5 2.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 -0.7 2.8 2.1 0.3 3.9 -0.7 0.5 0.8	Dec 1.6 3.8 2.2 0.9 0.4 2.0 2.4 1.8 4.0 3.4 4.0 2.0 -1.0 2.4 3.6 2.9 0.0 -0.3 -0.3 -1.1 2.6 1.4 2.6 1.4 1.5 1.5	Year 0.0 11.1 16.2 8.4 11.7 -5.7 12.7 12.7 12.7 12.8 6.5 6.5 11.3 6.7 13.8 4.5 11.3 6.7 13.8 4.5 13.8 14.0 15.8 14.0 15.8	MaxDD 0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8 -4.6 -4.9 -5.8 -4.3 -9.5 -8.1 -6.7 -3.3 -3.4
2015 Avg dollar.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1997 1998 2000 2001 2001 2002 2003 2006 2007 2008 2009 2010 2011 2011	0.4 Jan -0.7 1.1 -2.3 1.2 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 0.3 1.9 0.5 1.8 -5.4 -1.9 1.4 2.7	Feb	Mar 0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 0.2 -2.5 -0.4 -0.3 -1.3 -0.8 0.0 0.9 1.9 3.6 -0.1 0.3 2.3	Apr -0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 3.0 -1.5 -2.9 1.0 1.9	May 2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.4 -1.8 1.1 -1.3 0.1 -4.7 -0.6	Jun 1.2 -3.2 -0.8 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 -0.9 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	1.4 3.4 3.9 0.2 0.2 1.3 3.2 6.8 6.8 -1.0 -1.8 -0.4 2.5 -2.9 1.0 0.5 -1.6 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	Aug 0.1 2.9 -10 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3 3.4 4 0.4 1.0	Sep 0.8 0.0 1.4 -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 2.4 0.9 2.2 -1.0 5.1	Oct 1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -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	Nov 2.7 -2.5 2.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 -0.7 2.8 2.1 0.3 3.9 -0.7 0.5 0.8	Dec 1.6 3.8 2.2 0.9 0.4 2.0 2.4 1.8 4.0 3.4 4.0 2.0 -1.0 2.4 3.6 2.9 0.0 -0.3 -0.3 -1.1 2.6 1.4 2.6 1.4 1.5 1.5	Year 0.0 11.1 16.2 8.4 11.7 -5.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7 3.2 8.4 7.4 13.8 2.8 3.4 9.4	MaxDD 0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8 -4.6 -4.9 -5.8 -4.3 -9.5 -8.1 -6.7 -3.3 -6.7

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	-8.2
1995	2.6	3.5	1.7	2.0	6.1		0.7	1.0		1.2		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	110	1.7	14.8	0.0
1998	1.5	1.3			0.4	2.2	-0.6	0.2	3.8	0.0	0.9	2.7	16.2	-4.4
1999	1.1	-3.8	0.9		-1.4	0.7	-0.9	-0.4	0.3	1.2	-0.1	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	-2.1		-1.1	
2002	0.1	0.2		0.5		-0.7	-0.2	3.4		-0.4	0.8		2.4	-5.9
2003	-0.9	1.4	-0.9	3.4	6.1	-0.3	-3.0	0.8		0.8	0.7	3.2	13.1	-6.6
2004	1.7	1.6		-3.7	0.4	0.9	-0.5	2.2		1.5		2.3	7.6	-6.2
2005	-0.1	0.1	-0.9	0.8	2.6		0.4	0.9		-2.3	1.5	0.9	3.4	-4.8
2006	0.6	0.9			-1.4	0.6	1.4	2.3		1.9		-1.0	7.0	-5.1
2007	0.3	0.9		1.9			0.6	1.5		1.2		-0.7	7.0	-4.3
2008	-0.7	-0.7	0.4		-0.9	-1.5	-0.5	1.8		-3.8	3.6		-1.3	-8.7
2009	-5.1	-2.1	2.4		-0.2	0.1	2.0			-1.4	2.5	-2.6	-1.5	-7.8
2010	-0.8	0.7				1.0	1.7	2.8		0.2	-0.7	1.0	11.8	-3.7
2011	0.8	2.5		2.5			1.1	1.5		2.1	0.7	1.8	14.2	-2.7
2012	1.7						2.6			-1.3	0.8	-1.1	9.7	-3.0
2013	1.2					-1.8	0.6		1.5	3.0	-0.2	0.6	6.7	-6.1
2014	1.1	2.1				1.0	-0.6	4.2	-1.5	2.5	2.0	1.2	18.0	-2.4
2015	2.9	-0.3	-0.4		-0.4								1.2	-3.3
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
STOCK	55.9	2014-09-30	2014–10–31	31	195.07	199.66	1.32
BOND	44.1	2014-09-30	2014–10–31	31	114.26	117.48	1.24
STOCK	24.2	2014–10–31	2014–11–28	28	199.66	205.15	0.67
BOND	45.5	2014–10–31	2014–11–28	28	117.48	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	2015–05–18	18	208.46	213.10	1.42
BOND	36.4	2015-04-30	2015–05–18	18	125.69	119.55	-1.78

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