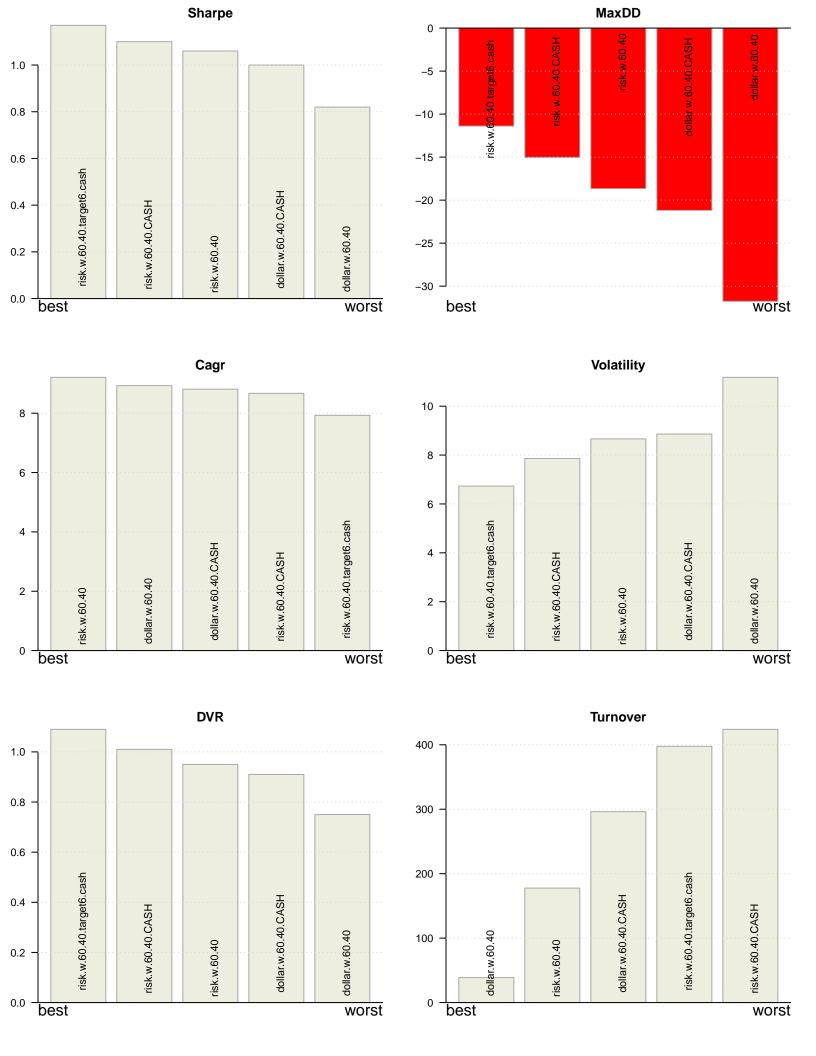
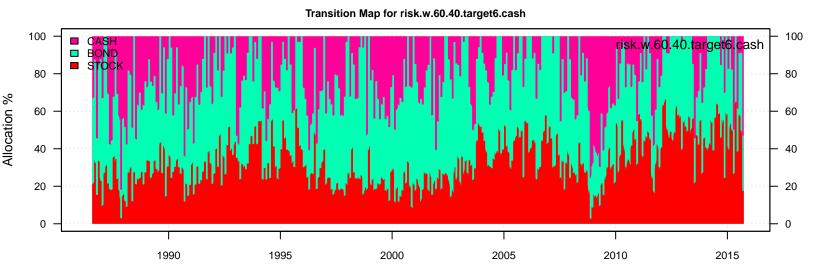


System	dollar.w.60.40	risk.w.60.40	risk.w.60.40.CASH	dollar.w.60.40.CASH	risk.w.60.40.target6.cash
Period	May1986 - Sep2015	May1986 – Sep2015	May1986 - Sep2015	May1986 – Sep2015	May1986 – Sep2015
Cagr	8.93	9.21	8.67	8.81	7.93
Sharpe	0.82	1.06	1.1	1	1.17
DVR	0.75	0.95	1.01	0.91	1.09
Volatility	11.18	8.66	7.86	8.86	6.73
MaxDD	-31.76	-18.66	-15.04	-21.19	-11.39
AvgDD	-1.47	-1.32	-1.26	-1.34	-1.06
VaR	-1.07	-0.84	-0.78	-0.86	-0.67
CVaR	-1.61	-1.21	-1.13	-1.28	-0.96
Exposure	99.88	99.59	99.88	99.88	99.3





dollar.w.60.40	Jan	Feb	Mar	Apr	May	Jun		Aug	Sep	Oct 4.0		Dec	Year	MaxDD
1986 1987	8.3			-2.5	0.0		2.5	6.3	-2.8	-10.8	-4.7	5.1		-7.2 -22.8
1988 1989	4.3 5.2	-2.2	1.7		-0.2 3.6		6.2		4.0 -0.2	0.1	1.5		25.6	-6.1 -4.1
1990 1991	-5.5 3.0	0.6 4.4			7.5 2.5		0.0 3.4		-2.5 0.1	0.6 0.7		9.3		-13.1 -4.1
1992 1993	-2.3 1.7	0.9	-1.6	1.6		-0.8	3.9	-1.0	1.3		2.7		8.3	-4.3
1994	2.9	-3.3	-4.0	0.2	0.8	-1.7	3.1	2.0	-2.7	1.5	-2.2	1.0	-2.7	-3.6 -9.1
1995 1996	3.0 2.1	-1.8	0.2	-0.1	5.3 1.2	1.3	-2.7	0.6	4.4	3.4	5.6	-2.4	12.3	-9.1 -2.5 -6.4
1997 1998	3.4 1.5	0.5 3.8		4.7 0.9	4.2	3.1 3.5	6.8	-4.1 -6.6	3.9 5.1	-0.3 4.2	2.8	1.8	25.1 22.8	-8.0 -9.7
1999 2000	2.5		2.3	2.3	-2.0	2.9 2.1	-2.1	-0.5 4.7	-1.0	3.9	0.8		7.9	-8.4 -8.3
2001	2.8	-5.0	-3.6	4.1	-0.3	-1.2	0.8	-2.8	-4.6	2.8	2.7	-0.4	-5.2	-17.1
2002 2003	-0.1 -1.7	-0.6 0.4	0.5 -0.4	-2.1 5.5	-0.2 5.7	-3.8 -0.1	-3.7 -2.8	2.5 1.7		3.5	0.8		-7.2 17.0	-17.4 -8.4
2004 2005	1.9 0.0	1.7	-0.3	-3.6 0.4	0.9 3.1	1.5		1.8	1.0		1.7	2.8	9.7	-7.1 -4.6
2006	0.9	0.8	-0.8	-0.3	-1.9	0.6		2.5	2.3		2.1		9.4	-4.8
2007 2008	0.5 -2.8	0.1 -1.7	0.3	1.9	1.1 -0.2	-4.0	-0.6 -0.7	1.4 2.0	-5.1	-10.7	1.4		-13.8	-4.9 -26.4
2009 2010	-10.0 -1.2	-7.1 1.7	6.6 2.8	3.2	2.0 -2.8	0.2 -0.9	3.7	3.1 0.6	3.1	-2.2 0.5	4.1 -0.7	-1.3 2.5	5.1 13.5	-20.4 -5.1
2011	0.2 2.6			2.6		-1.9 1.8	0.5				0.5		14.3 10.7	-6.3 -3.2
2013	1.8	1.2	2.1	3.0	-1.2	-2.1	2.2	-2.3	2.1	3.3	0.7	0.8	12.0	-6.2
2014 2015	0.3 2.0	1.0	-0.5	-0.8	-0.2	-2.8	3.1		-1.7 -0.6	2.5	2.8	1.1	18.4 -3.0	-3.0 -8.0
Avg	0.9	0.4	0.6	1.0	1.2	0.4	0.9	0.5	0.1	0.7	1.2	1.4	9.3	-8.7
risk.w.60.40 1986		Feb	Mar	Apr	May	-0.1	-2.9	5.7	Sep -5.6	Oct 2.9	Nov 2.1	-2.4	Year -0.7	MaxDD -6.8
1987 1988	2.8 4.5			-3.6	-0.5 -1.0	2.9 4.1		0.4 -1.1	-3.2 4.1	-3.2	-1.4	3.0		-16.3 -5.9
1989	4.4	-2.0	1.3			3.0	5.1		-0.1	1.0	1.1	0.7	22.3	-3.4
1990 1991	-4.8 2.6		0.9	0.9	6.4 1.3	-2.0	2.4	3.0			-1.8	8.1	21.6	-9.3 -3.7
1992 1993	-2.8 1.5	0.8		1.3 -0.7	2.0 1.3	-0.3	4.0 6 0.7	-0.6 3.9	1.3 -0.2	-0.6 1.3	1.9 -1.8	2.3 0.8	7.9 12.4	-4.4 -3.9
1994 1995	2.9 2.9	-3.4	-3.9	-0.3	0.6 6.0	-1.7	3.0	1.9	-2.8	1.0	-0.9	1.2	-2.8	-9.4 -2.6 -7.3
1996	1.4	-2.7	-0.5	-0.5	0.9	1.5	-2.3	0.0	3.8	3.5	5.2	-2.4	8.0	-2.0 -7.3
1997 1998	1.8 1.7	2.0	2.3		2.4 0.4	3.1	-0.7	-3.3 -0.2	3.4 3.7	0.1	2.5	2.4	19.4	-6.7 -4.8
1999 2000	1.7 -1.0		1.1	1.1	-1.9 -0.7	1.3 2.2	-1.5	-0.5 3.4	-0.1	2.2	-0.1	1.2	0.1	-6.9 -5.7
2001	1.1	-2.0	-2.3	-0.3 -0.0	0.0 0.1	-0.4	2.0	0.1	-1.6	4.0		-0.7	-2.3	-8.6
2002 2003	-1.1	1.4	-0.9	3.5	6.0	-0.5	-0.4 -4.6	4.6 1.6	2.0	1.0	0.7	3.2	12.7	
2004 2005	1.9 -0.2	1.8 0.1		-4.5	0.7 3.1			2.5 0.9		1.5	0.1		8.2 4.5	-7.8 -4.8
2006 2007	0.6 0.3			-0.7 1.9	-1.6 0.4	0.9	1.6						7.6 7.3	-5.4 -4.3
2008	-1.9	-1.4	0.6	0.3	-0.9	-1.9	-0.6	2.3	-2.2	-6.8	11.0	10.1		-12.9
2009 2010	-11.4 -0.9	-5.1 1.1		2.3	-0.5 -0.8	0.4 1.4	2.0	3.3	3.7	0.0		2.2		-17.7 -4.3
2011	1.0 2.2			2.6 1.6	0.9		1.3 2.6				0.9		21.5	-3.1 -3.1
2013 2014	1.2	1.2	1.6	3.0	-2.3	-2.0	1.3	-2.5	2.2	3.3	-0.4	0.8		-6.6
2014		2.4	0.7	1 2								1 1 2	10.0	
2015	1.2 3.5	-0.3	-0.5	-1.1	-0.1	-2.7	3.0		0.1	2.6			-2.0	-2.6 -7.5
	3.5 0.6	-0.3	-0.5	-1.1	-0.1	-2.7	3.0		0.1	0.8	1.4		-2.0	-7.5
2015 Avg	3.5 0.6	-0.3 0.3	-0.5 0.1	-1.1 0.4	-0.1 1.0		3.0 0.9	-3.6 1.0	0.1 0.6	0.8	1.4	1.4	-2.0 9.4	-7.5 -6.8
2015 Avg risk.w.60.40.CASH 1986	3.5 0.6 Jan	-0.3 0.3	-0.5 0.1 Mar	-1.1 0.4	-0.1 1.0 May		3.0 0.9 Jul 1.1	-3.6 1.0 Aug	0.1 0.6 Sep	2.6 0.8 Oct	1.4 Nov	1.4 Dec 0.0	-2.0 9.4 Year 6.7	-7.5 -6.8 MaxDD
2015 Avg risk.w.60.40.CASH 1986 1987 1988	3.5 0.6 Jan 0.7 4.0	-0.3 0.3 Feb	-0.5 0.1 Mar -0.4 -1.6	Apr -3.8 -0.9	-0.1 1.0 May	Jun 2.2 2.7 3.3	3.0 0.9 Jul 2. 1.1 2.6 -1.2	Aug 2.4 1.2	0.1 0.6 Sep	Oct 1.0 1.0 2.5	1.4 Nov 0.8 0.5	Dec 0.0 0.6 0.5	-2.0 9.4 Year 6.7 -1.8 7.5	-7.5 -6.8 MaxDD -1.5 -12.5 -5.0
2015 Avg risk.w.60.40.CASH 1986 1987 1988 1989	3.5 0.6 Jan	-0.3 0.3 Feb 0.5 1.1 -2.0	-0.5 0.1 Mar -0.4 -1.6	Apr -3.8 -0.9	-0.1 1.0 May 0.3 -1.4 3.5	Jun 2.2 2.7 3.3 3.0	3.0 0.9 Jul 1.1 2.6 -1.2 5.2	-3.6 1.0 Aug 2.4 1.2 -1.1	0.1 0.6 Sep -1.0 -1.5 4.0	Oct 1.0 1 1.0 1 -4.8 1 2.5	1.4 Nov 0.8 0.5 -1.8	Dec 0.0 0.6 0.5 0.7	-2.0 9.4 Year 6.7 -1.8 7.5	MaxDD -1.5 -5.0 -3.4
2015 Avg risk.w.60.40.CASH 1986 1987 1988 1989 1990	3.5 0.6 Jan 0.7 4.0	-0.3 0.3 Feb 0.5 1.1 -2.0 0.4 2.9	-0.5 0.1 Mar -0.4 -1.6 1.3,3 0.0	-1.1 0.4 Apr -3.8 -0.9 3.5 -1.4	-0.1 1.0 May 0.3 -1.4 3.5 2.1 1.3	Jun 2.2.2 2.7 3.3 3.0 0.3 -2.1	Jul 1.1. 2.6 1.1. 5.2. 5.2. 0.3 2.5	-3.6 1.0 Aug 2.4 1.2 -1.1 -0.9 -6.1 3.1	0.1 0.6 Sep	Oct 1.0 1.0 2.5 1.0 3 1.2 0.4	1.4 Nov 0.8 0.5 -1.8 1.1. 3.7 -1.8	Dec 0.0 0.0 0.5 0.5 0.7 1.8	-2.0 9.4 Year 6.7 -1.8 7.5 22.6 -2.2 16.2	-7.5 -6.8 MaxDD -1.5 -12.5 -5.0 -3.4 -12.1 -3.5
2015 Avg risk.w.60.40.CASH 1986 1987 1988 1989 1990 1991 1992 1992	3.5 0.6 Jan 0.7 4.0 4.4 -4.9 0.9	-0.3 0.3 Feb 0.5 1.1 -2.0 0.4 2.9 0.8 1.5	-0.5 0.1 Mar -0.4 -1.6 1.3 0.0 0.9	Apr -3.8 -0.9 -3.9 -3.9 -1.4 0.9	-0.1 1.0 May 0.3 -1.4 3.5 2.1 1.3	Jun 2.2 2.7 3.3 3.0 0.3 -2.1 -0.3	3.0 0.9 Jul 1.1 2.6 -12 5.2 0.3 2.5 3.9 0.7	-3.6 1.0 2.4 1.2 -1.1 -0.9 -6.1 3.1 -0.6	0.1 0.6 Sep -1.0 -1.5 4.0 -0.1 0.8 1.4.3 -0.2	Oct 1.0 1.0 2.5 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	1.4 Nov	Dec 0.0 0.6 0.5 0.7 1.8 4.9 2.3 0.8	-2.0 9.4 Year 6.7 -1.8 7.5 22.6 -2.2 16.2 7.9	MaxDD -1.5 -12.5 -5.0 -3.4 -12.1 -3.5 -4.3 -3.8
2015 Avg risk.w.60.40.CASH 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995	3.5 0.6 0.7 4.0 4.4 -4.9 0.9 -2.8 1.1 2.9	-0.3 0.3 0.3 0.5 1.1 -2.0 0.4 2.9 0.8 1.5 -3.5	-0.5 0.1 Mar -0.4 -1.6 1.3 0.0 0.9 -1.4 1.0.	-1.1 0.4 -3.8 -0.9 3.5 -1.4 0.9 1.2 -0.7 -1.0	-0.1 1.0 May 0.3 -1.4 3.5 2.1 1.3 2.1, 1.2 -0.1	Jun 2.2 2.7 3.3 3.0 0.3 2.1 -2.1 -0.3 2.6 0.1.1 1.5	3.0 0.9 Jul 1.1 2.6 -1.2 1 0.3 2.5 2.5 3.9 0.7 1.0	-3.6 1.0 2.4 1.2 -1.1 -0.9 -6.1 3.1, -0.6 3.9 0.2	Sep -1.0 -1.5 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1	Oct 1.0 1.0 2.5 1.0 3 1.2 4.8 4.8 4.0 6.1 1.3 1.2 6.1 1.3 1.2	1.4 Nov 0.8 0.5 -1.8 1.1 3.7 -1.8 1.9 -1.8 -1.9 -1.8 -1.9 3.2	1.4 Dec 0.0 0.6 0.5 0.7 1.8 4.9 2.3 0.8 0.3	Year 9.4 Year 6.7 -1.8 7.5 22.6 -2.2 16.2 7.9 12.1 -4.9 34.8	MaxDD -1.5 -12.5 -5.0 -3.4 -12.1 -3.5 -4.3 -3.8 -8.5 -2.7
2015 Avg risk.w.60.40.CASH 1986 1987 1988 1989 1990 1991 1992 1993 1993 1994 1996 1997	3.5 0.6 Jan 0.7 4.0 4.4 -4.8 0.9 2.8 1.1 2.9 2.9 2.5 1.5	Feb 0.5 1.1 -2.0 0.4 2.9 0.8 1.5 3.4 -2.6 0.2	-0.5 0.1 Mar -0.4 -1.5 1.3 0.0 0.9 -1.4 1.0 -2.4 1.8 -0.5	Apr -3.8 -0.9 3.5 -1.4 0.9 1.2 -0.7 -1.0 2.3 0.3 2.4	-0.1 1.0 0.3 -1.4 3.5 2.1 1.3 2.1 1.2 -0.1 6.1	Jun 2.2 2.7 3.3 3.0 0.3 -2.1 -0.3 2.6 0.1 1.5 0.9 2.3	3.0 0.9 1.1 2.6 1.2 5.2 0.3 2.5 3.9 0.7 1.0 1.1 1.2 2.6 6.0	-3.6 1.0 2.4 1.2 1.1 -0.9 -6.1 3.1 -0.6 3.9 0.2	0.1 0.6 Sep -1.0 -1.5 -4.0 -0.1 0.8 1.4,4 1.3 -0.2 -1.7 3.3 2.9 3.3	Oct 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Nov 0.8 0.51.8 1.1. 3.7 -1.8 1.9 3.2 5.1. 1.8.	Dec 0.0 0.6 0.5 0.7 1.8 4.9 2.3 0.8 0.3 2.3 2.3 2.3 1.7	-2.0 9.4 Vear 6.7 -1.8 -7.5 22.6 -2.2 16.2 7.9 12.1 -4.9 34.8 8.3	MaxDD -1.5 -1.5 -5.0 -3.4 -12.1 -3.5 -4.3 -3.8 -8.5 -2.7 -6.2 -6.3
2015 Avg risk.w.60.40.CASH 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998	3.5 0.6 Jan 0.7 4.0 4.4 4.4 4.9 0.9 -2.8 1.1 2.9 1.5 1.8	-0.3 0.3 0.3 0.5 0.5 1.1 -2.0 0.4 2.9 0.8 1.5 -3.5 3.4 -2.6 0.2 2.0	-0.5 0.1 Mar -0.4 -1.6 1.3 0.0 0.9 -1.4 1.0 -2.4 1.8 -3.1 2.2	-1.1 0.4 -3.8 -0.9 3.5 -1.4 0.9 -1.2 -0.7 -1.0 2.3 0.3 0.3	-0.4 1.0 May 0.3 -1.4 3.5 2.1 1.3 2.1 1.2 -0.1	Jun 2.2 2.7 3.3 3.0 0.3 2.2.1 0.1 1.5 0.9 2.3 3.3 3.1 3.1	3.0 0.9 1.1 2.6 -1.2 5.2 0.3 2.5 3.9 0.7 1.0 1.1 1.1 -2.2 6.0	-3.6 1.0 2.4 1.2 1.1 -0.9 -6.1 3.1 -0.6 3.9 0.2	0.1 0.6 1.5 1.5 4.0 0.8 1.4 1.3 -0.2 1.7 3.3	Oct 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Nov 0.8 0.5 -1.8 1.1 1.1 3.7 -1.8 1.9 -1.8 2.2 5.1 1.8 2.6	Dec 0.0 0.6 0.5 0.7 1.8 4.9 2.3 0.8 0.3 2.3 -2.4 1.7	-2.0 9.4 9.4 -1.8 -7.5 -2.2 -16.2 -7.9 -12.1 -4.9 -3.4 -8.8 -3.7 -7.7	MaxDD -1.5 -1.5 -1.5 -5.0 -3.4 -12.1 -3.5 -4.3 -3.8 -8.5 -2.7 -6.2 -6.3 -4.9
2015 Avg risk.w.60.40.CASH 1986 1987 1988 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000	3.5 0.6 0.7 4.0 4.4 4.4 4.9 0.9 0.9 2.9 2.9 1.5 1.8 1.7 1.6	Feb 0.5 1.1 -2.0 0.4 2.9 0.8 1.5 -3.5 3.4 -2.6 0.2 2.0 -4.4 0.1	-0.5 0.1 Mar -0.4 -1.6 1.3 0.0 0.9 -1.4 1.0 -2.4 1.8 -0.5 -3.1 2.2 2.2 1.8	Apr -3.8 -0.9 3.5 -1.4 0.9 1.2 -0.7 -1.0 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.4 0.7 1.1	-0.1 1.0 0.3 -1.4 3.5 2.1 1.3 2.1 1.1 2.4 0.1 6.1 1.1 2.4 0.4	Jun 2.2 2.7 3.3 3.0 0.3 2.2 6.0 0.1 1.5 5.0 0.9 2.3 3.1 2.2 2.2 2.2 2.2 2.2	3.0 0.9 1.1 2.6 -1.2 5.2,5 0.3 0.7 1.0 1.1 1.1 -2.2 6.0 0.7	-3.6 1.0 2.4 1.2 -1.1 -0.9 -61 3.3 0.2 1.2 0.8 3.3 0.2 1.2 1.2 1.2 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	0.1 0.6 1.5 4.0 0.8 1.4.4 1.3 0.2 1.7 3.3 2.9 3.3 3.1	Oct 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Nov 0.8 0.5 -1.8 1.1.1 3.7 -1.8 1.9 -1.8 1.9 2.6 0.4 2.7	1.4 Dec 0.0 0.5 0.7 1.8 4.9 2.3 0.8 0.3 2.3 2.3 2.4 1.7 2.5 2.1	Year 6.7. 1.8 7.5 22.6 -2.2 16.2 7.9 12.1 -4.9 34.8 8.3 17.7 17.0 2.0	-7.5 -6.8 -1.5 -12.5 -5.0 -3.4 -12.1 -3.5 -4.3 -3.8 -8.5 -2.7 -6.2 -6.3 -4.9 -5.6
2015 Avg risk.w.60.40.CASH 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001	3.5 0.6 Jan 0.7 4.0 4.4 4.4 4.9 0.9 -2.8 1.1 2.9 1.5 1.8	Feb 0.5 1.1 -2.0 0.4 2.9 0.8 1.5 -3.4 -2.6 0.2 2.0 44 0.1 1.5 0.9	-0.5 0.1 Mar -0.4 -1.6 1.3 0.0 0.9 -1.4 1.0 -2.4 1.8 -0.5 -3.1 2.2 1.8 5.1	Apr -3.8 -0.9 3.5 -1.4 0.9 1.2 -0.7 -1.0 2.3 0.3 2.4 0.7 1.1 -1.3 -2.1	-0.1 1.0 0.3 -1.4 3.5 2.1 1.3 2.1 1.2 -0.1 6.1 1.1.1 2.4 4 0.4 -1.1 0.7	Jun 2.2 2.7 3.3 3.0 0.3 2.6 0.1 1.5 0.9 2.3 3.1 2.2 2.2 2.2 1.6	3.0 0.9 1.1 2.6 2.1 2.2 0.3 2.5 3.9 0.7 1.0 1.1 1.2 2.6 6.0 0.7 1.1 0.5 3.3	Aug 2.4 1.2 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	0.1 0.6 Sep -1.0 -1.5 -4.0 -0.1 0.8 -1.4 1.3 -0.2 -1.7 3.3 2.9 3.3 3.1 -0.2 -2.4 1.2 3.3	Oct 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	1.4 Nov 0.8 0.5. 1.8 1.1 3.7 1.8 1.9 3.2 5.1 1.8 2.6 0.4 2.7	Dec 0.0 0.6 0.5 0.7 1.8 4.9 2.3 0.8 0.3 2.3 2.3 2.3 1.1 7. 2.5 2.1 2.3 3.0 0.8 0.3 3.0 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	-2.0 9.4 9.4 -1.8 -7.5 22.6 -2.2 16.2 7.9 12.1 -4.9 34.8 8.3 17.7, 17.0 2.0 9.1	MaxDD -1.5 -12.5 -5.0 -3.4 -12.1 -3.8 -8.5 -2.7 -6.2 -6.3 -4.9 -5.0 -5.6 -7.3 -6.2 -6.2
2015 Avg risk.w.60.40.CASH 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2002 2003	3.5 0.6 0.7 4.0 4.4 4.4 4.9 0.9 0.9 2.9 2.9 1.5 1.8 1.7 1.6	Feb 0.5 1.1 -2.0 0.4 2.9 0.8 1.5 3.4 -2.6 0.2 2.0 44 1.1.5 0.9 2.1	-0.5 0.1 Mar -0.4 -1.6 1.3 0.0 0.9 -1.4 1.0 -2.8 1.8 -0.5 -3.1 -2.2 1.8 6.1 -0.2 -3.4 -1.0 0.1	Apr -3.8 -0.9 3.5 -1.4 0.9 1.2 -0.7 1.0 2.3 0.3 2.4 0.7 1.1 -1.3 -2.1 -1.2 -1.7 -4.6	-0.1 1.0 0.3 -1.4 3.5 2.1 1.3 2.1 1.2 -0.1 6.1 1.1 2.4 0.4 0.4 1.1 0.7 0.3 0.4 0.4	Jun 2.2 2.7 3.3 3.0 0.3 -2.1 -0.3 2.6 0.1 1.5 5.0 0.9 2.3 3.1 2.2 2.2 2.2 1.6 0.0 5.0 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0	3.0 0.9 1.1 2.6 1.2 5.2 0.3 2.5 3.9 0.7 1.0 1.1 2.2 6.0 0.5 3.0 2.5 3.9 0.7 1.0 0.7 1.0 1.1 1.1 2.2 6.2 6.2 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3	-36 1.0 Aug 2.4 1.2 -1.1 -0.9 -6.1 3.1 -0.6 3.9 0.2 1.2 0.8 -3.3 -0.2 -1.7 1.7 4.6 1.0 0.5	0.1 0.6 Sep -1.0 -1.5 -4.0 -0.1 0.8 -1.4 -1.3 -0.2 -1.7 -3.3 -2.9 -3.3 -3.1 -0.2 -2.4 -1.2 -3.3 -0.5 -0.5	Oct 1.0.0 1.0.1 2.5 1.0.0 1.2.1 1.2.1 1.2.1 1.3.	Nov 0.8 0.5 1.8 1.1 3.7 1.8 1.9 3.2 1.8 2.6 0.4 2.7 4.1 0.6 0.6 0.1	Dec 0.0 0.0 0.6 0.5 0.7 1.8 4.9 2.3 0.8 0.3 2.3 2.2 4.1 1.7 2.5 2.1 2.3 3.0 3.1 2.8	72.0 9.4 9.4 9.4 9.4 9.4 9.4 9.4 9.4 9.4 9.4	MaxDD -1.5 -12.5 -5.0 -3.4 -12.1 -3.5 -4.3 -3.8 -8.5 -2.7 -6.2 -6.3 -4.9 -5.0 -5.6 -7.3 -6.2 -9.7 -7.0
zo15 Avg risk.w.60.40.CASH 1986 1987 1988 1989 1990 1991 1992 1993 1994 1996 1997 1998 1999 2000 2001 2000 2001 2002 2003 2004 2004	3.5 0.6 0.7 4.0 4.4 4.9 0.9 -2.8 1.1, 2.9 2.9 1.5, 1.8 1.8 1.7 1.7 1.6 2.2 2.0 0.5 0.5	Feb 0.5 0.5 0.4 0.4 0.1 1.5 0.9 0.1 1.5 0.9 0.1 1.5 0.9 0.1 1.5 0.9 0.1 1.5 0.9 0.1 1.5 0.9 0.1 1.5 0.9 0.1 1.5 0.9 0.1 1.5 0.9 0.1 1.8 0.1 0.1 1.8 0.1 0.1 1.8 0.1 0.1 1.8 0.1 0.1 1.8 0.1 0.1 1.8 0.1 0.1 1.8 0.1 0.1 1.8 0.1 0.1 1.8 0.1 1.	-0.5 0.1 Mar -0.4 -1.6 1.3 0.0 0.9 -1.4 1.0 -2.4 1.8 -0.5 -3.4 -1.0 0.1 -3.4 -1.0 0.1 -1.1	Apr -38 -09 -3.5 -14 -0.9 -1.2 -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	-0.1 1.0 May 0.3 -1.4 3.5 2.1 1.3 2.1 1.2 -0.1 1.1 1.1 2.4 0.4 -1.1 -0.7 0.3 0.4 6.1	Jun 2.2.2 2.7 3.3 3.0 0.3 2.6 6.0 1.1 1.5 0.9 2.2 2.2 2.2 2.2 2.6 6.0 0.5 0.8 1.3 1.3	3.0 0.9 1.1.1 2.6 2.6 2.5 3.9 0.7 1.0 1.1.1 -2.2 6.0 -0.7 1.1 0.5 3.0 2.5 3.9 0.7 1.0 1.1 1.1 2.1 4.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1	Aug 2.4 1.2 1.1 0.9 6.1 3.1 -0.6 3.9 0.2 1.2 0.8 -3.3 -0.2 1.7 1.7 4.6 1.0 0.5 0.9	0.1 0.6 Sep -10.6 -11.6 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7	Oct 1.0.0 1.0.1 1.	1.4 Nov 0.8 0.5 1.1 3.7 1.8 1.9 1.8 2.6 0.4 2.7 4.3 0.6 0.1 1.7	Dec 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	720 9.4 Year 6.7.7 -1.8 7.5 22.6 -2.2 16.2 7.9 12.1 -4.9 34.8 8.3 11.7 11.0 9.1 4.6 8.3 7.5 4.4	MaxDD -1.5 -12.5 -5.0 -3.4 -12.1 -3.5 -4.3 -3.8 -8.5 -2.7 -6.2 -6.3 -4.9 -5.0 -5.6 -7.3 -6.2 -9.7 -7.0
risk.w.60.40.CASH 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2000 2001 2002 2003 2004 2005 2006	3.5 0.6 0.7 4.0 4.4 4.4 4.9 0.9 0.9 1.1 2.9 1.5 1.8 1.7 1.6 2.2 0.5 0.9 0.9	Feb 0.5 1.1 -2.0 0.4 4.4 -2.6 0.2 2.0 -4.4 -1.1 1.5 0.2 2.1 1.1 0.2 0.2 0.3	-0.5 0.1 Mar -0.4 -1.6 1.3 0.0 0.9 -1.4 1.0 -2.4 1.8 -0.5 -3.1 2.2 1.8 5.1 -0.2 -3.4 -1.0 0.1 -1.2 -3.4 -1.0 -3.2 -3.4 -1.0 -3.2 -3.4 -3.8 -3.8 -3.8 -3.8 -3.8 -3.8 -3.8 -3.8	Apr -3.8 -0.9 -3.5 -1.4 -0.9 -3.5 -1.4 -0.7 -1.0 -2.3 -0.3 -2.4 -0.7 -1.1 -1.3 -2.1 -1.2 -0.7 -1.0 -1.1 -1.3 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1	-0.1 1.0 May 0.3 -1.4 3.5 2.1 1.3 2.1 1.2 -0.1 6.1 6.1 0.4 -1.1 -0.7 0.3 0.4 6.1 0.8 2.0 -1.4	Jun 2.2 2.7 3.3 3.0 0.3 2.6 0.1 1.5 0.2 2.3 3.1 2.2 2.2 2.2 0.2 1.6 0.5 0.8 1.3 0.2 0.3 0.2 0.3 0.2 0.3 0.2 0.3 0.3 0.2 0.3 0.3 0.2 0.3 0.3 0.2 0.3 0.3 0.2 0.3 0.3 0.2 0.3 0.3 0.2 0.3 0.3 0.2 0.3 0.3 0.2 0.3 0.3 0.2 0.3 0.3 0.2 0.3 0.3 0.2 0.3 0.3 0.2 0.3 0.3 0.2 0.3 0.3 0.2 0.3 0.3 0.2 0.3 0.2 0.3 0.3 0.2 0.3 0.2 0.3 0.3 0.2 0.3 0.3 0.3 0.2 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	3.0 0.9 1.1 2.6 1.2 5.2 0.3 0.7 1.0 1.1 1.1 2.2 6.0 0.7 1.1 0.5 3.0 0.5 3.0 0.7 1.1 0.5 0.7 1.0 0.7 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Aug 2.4 1.2 1.1 -0.9 -611 3.1 -0.8 3.9 0.2 1.2 0.8 3.3 -0.2 -0.1 1.7 4.6 4.0 0.0 0.5 0.9 1.2 1.6	0.1 0.6 Sep -1.0 -1.5 4.0 -0.1 0.8 1.4 1.3 -0.2 -1.7 3.3 3.3 3.1 -0.2 -2.4 1.2 3.3 -0.2 -2.4 1.2 1.3 -0.2 -1.6 -0.3 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6	Oct 1.0.0 1.0.1 2.5 1.0.1 1.2 0.4 0.6 1.3 1.2 1.3 3.6 1.3 1.4 0.0 1.5 1.5 1.5 1.6 1.6 1.6 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7	Nov 0.8 0.5 -18 1.1. 3.7 -1.8 -1.9 3.2. 5.1 1.8 2.6 0.4 2.7 -4.1 -0.8 0.6 0.1 1.7	Dec 0.0 0.0 0.6 0.5 0.7 1.8 4.9 2.3 0.8 0.3 2.3 2.3 2.2 1.1 1.3 3.0 0.0 0.3 1.2 2.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	Year 6.7. 1.8 7.5 22.6 -2.2 16.2 7.9 12.1 -4.9 34.8 8.3 17.7 17.0 2.0 9.1 4.6 8.3 3.7 7.5 4.4 2.1	MaxDD -1.5 -12.5 -5.0 -3.4 -12.1 -3.5 -4.3 -3.8 -8.5 -2.7 -6.2 -6.3 -4.9 -5.0 -5.6 -7.3 -6.2 -9.7 -7.0 -4.8 -5.1 -4.3 -4.3 -4.3 -4.3 -4.3 -4.3 -4.3 -4.3
2015 Avg risk.w.60.40.CASH 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 20001 2002 2003 2004 2005 2007 2008	3.5 0.6 0.7 4.0 4.4 4.8 0.9 2.9 1.1 2.9 1.5 1.8 1.7 1.6 2.2 0.5 0.0 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	Feb 0.5 1.1 -2.0 0.4 2.9 0.8 1.5 -3.5 3.4 -2.6 0.2 2.0 4.4 0.1 1.5 0.9 2.1 1.8 0.1 0.2 0.9 0.1	-0.5 0.1 Mar -0.4 -1.6 1.3 0.0 0.9 -1.4 1.0 -2.4 1.8 -0.5 -3.3 2.2 1.8 5.1 -0.2 -3.4 -1.0 0.1 -1.2 -2.2 -3.8 -3.1 -1.2 -2.2 -3.8 -3.8 -3.8 -3.8 -3.8 -3.8 -3.8 -3.8	Apr	-0.1 1.0 May 0.3 -1.4 3.5 2.1. 1.3 2.1 1.2 0.1 6.1 0.4 0.4 -1.1 0.3 0.4 6.1 0.8 2.0 1.4 0.8	Jun 2.2 2.7 3.3 3.0 0.3 3.1 2.2 2.2 2.2 1.6 0.9 0.8 1.3 0.2 2.6 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	3.0 0.9 1.1 1.1 2.6 1.2 2.5 2.5 3.9 0.7 1.0 1.1 1.1 2.2 6.0 0.5 3.0 2.5 5.3 3.9 0.7 1.0 1.1 1.1 1.1 0.5 0.5 0.5 0.5 0.7 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Aug 2.4 1.2 1.1 1.1 1.2 1.2 1.2 1.2 1.2 1.2 1.2	0.1 0.6 Sep -1.0 -1.5 -4.0 -0.1 0.8 -1.1 0.8 -1.7 -0.3 -0.2 -1.7 -3.3 -0.2 -2.4 -1.2 -3.3 -0.5 -1.6 -1.6 -1.6 -1.6 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7	Oct 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	1.4 Nov	Dec 0.0 0.6 0.5 0.7 1.8 0.8 0.3 0.8 0.3 0.8 0.3 0.3 0.8 0.3 0.8 0.3 0.3 0.8 0.3 0.3 0.8 0.3 0.8 0.3 0.8 0.3 0.8 0.3 0.8 0.3 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	-2.0 9.4 9.4 Vear 6.7.5 22.6 -2.2.2 16.2 17.9 12.1 4.9 34.8 8.3 12.7.7 17.0 2.0 9.1 4.6 8.3 7.5 4.4 4.1 5.3 7.3 7.3	MaxDD
2015 Avg risk.w.60.40.CASH 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2001 2002 2003 2004 2005 2007 2006 2007 2008 2009 2010	3.5 0.6 Jan 0.7 4.0 4.4 4.9 0.9 2.8 1.1 1.2 9 1.5 1.8 1.7 1.6 2.2 0.5 0.3 1.9 0.3 1.9 8.8 1.7 1.8	Feb 0.5 1.1 -2.0 0.4 2.9 0.8 1.5 3.4 -2.6 0.2 2.0 -4.4 1.1 1.5 0.9 2.1 1.8 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	-0.5 0.1 Mar -0.4 -1.6 1.3 0.0 0.9 -1.4 1.8 -0.5 -3.1 2.2 1.8 5.1 -0.1 -1.2 -2.4 -0.8 1.2 2.6 0.8 1.2 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8	Apr -3.8 -0.9 -3.5 -1.4 -0.9 -1.2 -0.7 -1.0 -2.3 -0.3 -2.4 -0.7 -1.1 -1.3 -2.1 -1.2 -1.7 -4.6 -0.9 -0.7 -1.9 -1.9 -1.9 -1.9 -1.9 -1.1 -1.1 -1.1	-0.1 1.0 May 0.3 -1.4 3.5 2.1 1.3 2.1 1.2 -0.7 6.1 1.1 2.4 0.4 -1.1 -0.7 0.3 0.4 6.1 0.8 2.0 -1.4 0.3 -1.7 0.0 -3.4 -0.5	Jun 2.2 2.7 3.3 3.0 0.3 -2.1 1.5 0.5 0.8 1.3 0.2 2.2 2.2 1.6 0.5 0.8 1.3 0.2 0.2 0.3 1.4 4.2 2.0 0.2 1.4 4.2 2.0 0.2 1.5 0.8 1	3.0 0.9 Jul 1.1 2.6 1.2 5.2 0.3 2.5 3.9 0.7 1.0 1.1 2.2 6.0 -0.7 1.1 0.5 3.0 2.5 4.7 1.6 0.6 0.6 0.3 3.7 3.7 1.0 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	Aug 2.4 1.2 -1.1 -0.9 -6.1 3.1 -0.6 3.9 -0.2 1.2 0.8 -3.8 -0.2 -0.1 1.7 4.6 1.0 0.5 0.9 1.2 1.6 1.6 0.4 2.0 2.2 2.3	Sep -1.0 -1.5 -1.5 -1.6 -1.7 -1.6 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7	Oct 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Nov 0.8 0.5 1.8 1.1 3.7 1.8 1.9 3.2 2.6 0.6 0.1 1.7 2.1 1.7 1.2 3.3 3.2 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	Dec 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Year 6.7 -1.8 7.5 22.6 -2.2 16.2 7.9 12.1 4.9 34.8 8.3 7.7 17.0 2.0 9.1 4.6 8.3 7.5 4.4 2.1 5.3 7.3 -6.4 6.0	MaxDD -1.5 -1.5 -1.2.5 -1.2.5 -1.2.5 -1.2.1 -3.4 -1.2.1 -3.5 -4.3 -3.8 -3.8 -3.8 -3.5 -2.7 -6.2 -6.3 -4.9 -5.0 -5.6 -7.3 -6.2 -9.7 -7.0 -4.8 -5.1 -4.3 -5.3 -1.3.7 -5.6
2015 Avg risk.w.60.40.CASH 1986 1987 1988 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012	3.5 0.6 Jan 0.7 4.0 4.4 4.9 0.9 2.8 1.1 2.9 2.9 1.5 5.5 1.6 1.6 2.2 0.5 0.1 1.9 0.6 0.3 1.9 0.8 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9	Feb 0.5 1.1 2.0 0.4 2.9 0.8 1.5 3.4 2.6 0.2 2.0 2.1 1.8 0.1 1.1 1.5 0.9 0.1 1.8 0.1 1.5 0.9 0.1 1.8 0.1 1.5 0.	-0.5 0.1 Mar -0.4 -1.6 1.3 0.0 0.9 -1.4 1.0.6 -2.4 1.8 -0.5 -3.1 2.2 2.1 1.8 -0.1 -0.1 -1.2 -2.2 -0.8 1.2 -0.6 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	Apr -38 -38 -39 -39 -39 -12 -37 -10 -23 -38 -24 -07 -11 -43 -21 -12 -07 -46 -09 -07 -19 -48 -48 -10 -16 -16 -16	-0.1 1.0 May 0.3 1.4 3.5 2.1 1.3 2.1 1.2 -0.1 6.1 6.1 1.1 1.1 2.4 0.4 0.3 0.4 6.1 0.8 2.0 1.4 0.3 -1.7 0.0 3.4 0.3 -1.7 0.0 3.4 0.5 1.0	Jun 2.2 2.7 3.3 3.0 0.3 -2.1 1.5 0.5 0.8 1.3 0.2 2.2 2.2 1.6 0.5 0.8 1.3 0.2 0.2 0.3 1.4 4.2 2.0 0.2 1.4 4.2 2.0 0.2 1.5 0.8 1	3.0 9.9 Jul 1.1.1 2.6 -1.2 5.2.2 0.3 2.5 3.9 0.7 1.0 1.1 -2.2 6.0 6.0 -3.3 9.0 1.1 1.1 -2.2 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0	Aug 2.4 1.2 1.1 0.9 6.1 3.1 0.6 3.9 0.2 1.2 0.8 3.3 0.2 0.1 1.7 1.7 4.6 1.0 0.5 0.9 1.2 1.6 0.4 2.0 5.2 2.3 0.5	0.1 0.6 Sep -10 -10 -15 -15 -16 -17 -17 -17 -17 -17 -17 -17 -17 -17 -17	Oct 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0.	1.4 Nov 0.8 0.5 -1.8 1.9 1.9 1.9 2.6 0.4 2.7 -4.1 -0.8 0.6 0.1 1.7 2.1 1.2 3.2 0.8 0.8	1.4 Dec	Year 6.71.82.02.23333333333	MaxDD -1.5 -1.25 -1.25 -1.25 -1.25 -1.25 -1.25 -1.21 -1.21 -1.21 -1.3.5 -1.21 -1.21 -1.3.5 -1.21 -1.3.5 -1.3.7 -1.3.7 -1.3.7 -1.3.7 -1.3.7 -1.3.7 -1.3.7 -1.3.7 -1.3.7 -1.3.7 -1.3.7 -1.3.7 -1.5.6 -5.8 -3.1
2015 Avg risk.w.60.40.CASH 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2000 2001 2002 2003 2004 2005 2006 2007 2008 2000 2011 2012 2013 2014	3.5 0.6 Jan 0.7 4.0 4.4 4.9 0.9 -2.8 1.1 2.9 1.5 1.6 -0.1 -0.5 1.9 -0.2 0.6 0.3 1.8 -8.9 -1.7 1.8 2.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	Feb	-0.5 0.1 Mar -0.4 -1.6 1.3 0.0 0.9 -1.4 1.0 -2.4 1.8 -5.1 -0.2 -3.4 -1.0 0.1 -1.2 -0.8 1.2 -2.2 -0.8 1.2 -2.6 2.4 -0.1	Apr -3.8 -0.9 -3.5 -1.4 -0.9 -1.2 -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 -1.9 -1.9 -1.0 -1.6 -1.6 -1.6 -1.6	-0.1 1.0 May 0.3 -1.4 3.5 2.1 1.3 2.1 1.2 -0.1 6.1 6.1 6.1 0.4 -1.1 0.4 -1.1 0.4 -1.1 0.4 -1.1 0.3 0.4 6.1 0.8 -1.0 0.3 -1.7 0.0 0.0 -3.4 -0.5 1.0 0.2 2.4	Jun 2.2 2.7 3.3 3.0 0.3 3.1 1.5 0.3 3.1 2.2 2.2 2.2 1.6 0.5 0.8 1.3 0.2 0.3 0.2 1.4 1.5 0.9 0.3 1.4 1.5 0.9 0.3 1.4 1.5 0.9 0.3 1.4 1.5 0.9 0.3 1.4 1.5 0.9 0.3 1.4 1.5 0.9 0.3 1.4 1.5 0.9 0.9 0.3 1.4 1.5 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	3.0 9.9 Jul 1.1. 2.6 2.5 2.0 3.9 0.7 1.0 1.1. -2.2 6.0 5.7 1.3 0.5 3.9 0.7 1.0 1.1 1.1 -2.2 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0	Aug 2.4 1.2 1.1 0.9 6.1 3.1 0.6 3.9 0.2 1.2 0.8 3.3 0.2 1.7 1.7 4.6 1.0 0.5 0.9 1.2 1.6 0.4 2.0 5.2 2.3 0.5 2.1 4.1	0.1 0.6 Sep -10 -15 -15 -16 -17 -17 -17 -17 -17 -17 -17 -17 -17 -17	Oct	Nov 0.8 0.8 0.5 -1.8 1.1 3.7 -1.8 1.9 3.2 5.1 1.8 2.6 0.4 2.7 -4.1 1.8 2.6 0.4 2.7 4.1 1.2 3.3 3.2 3.2 3.2 0.8 0.8 0.8 1.3	1.4 Dec	Year 6.7. 1.8. 6.7. 1.8. 6.7. 1.8. 6.7. 1.9. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0	MaxDD -1.5 -1.25 -1.25 -1.25 -1.25 -1.25 -1.25 -1.21 -1.25 -1.25 -1.21 -
2015 Avg risk.w.60.40.CASH 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2002 2003 2004 2005 2007 2006 2007 2008 2009 2010 2011 2011 2012	3.5 0.6 Jan 0.7 4.0 4.4 4.9 0.9 2.8 1.1 2.9 2.9 1.5 5.5 1.6 1.6 2.2 0.5 0.1 1.9 0.6 0.3 1.9 0.8 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9	Feb 0.5 1.1 2.2 0.4 0.4 2.9 0.8 1.5 0.2 0.2 0.0 1.1 1.1 1.5 0.2 0.9 0.1 1.8 0.1 0.1 0.2 0.9 0.1 1.8 0.1 0.1 0.2 0.9 0.1 1.9 0.	-0.5 0.1 Mar -0.4 -1.6 1.3 0.0 0.9 -1.4 1.0 -2.4 1.8 -0.5 -3.1 -0.2 -3.4 -1.0 0.1 -1.2 -2.2 -0.8 1.2 -2.6 -2.4 -0.1 -0.6 1.8 0.8	Apr -3.8 -0.9 -3.5 -1.4 -0.9 -1.2 -0.7 -1.0 -1.3 -2.3 -2.3 -0.7 -1.1 -1.3 -2.1 -1.2 -1.9 -4.8 -1.0 -1.6 -1.6 -1.1 -1.3 -1.1	-0.1 1.0 May 0.3 -1.4 3.5 2.1 1.3 2.1 1.2 -0.1 6.1 6.1 6.1 0.4 -1.1 0.4 -1.1 0.4 -1.1 0.4 -1.1 0.3 0.4 -1.1 0.3 0.4 -1.1 0.3 0.4 0.3 -1.7 0.0 0.3 -1.7 0.3 0.3 0.4 -1.7 0.3 0.3 0.4 -1.7 0.3 0.4 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	Jun 2.2 2.7 3.3 3.0 0.3 2.6 0.1 1.5 0.9 2.3 3.1 1.2 2.2 2.2 0.2 1.0 0.3 0.2 0.3 0.2 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1	3.0 0.9 Jul 1.1 2.6 1.2 5.2 0.3 2.5 3.9 0.7 1.0 1.1 2.2 6.0 -0.7 1.1 0.5 3.0 2.5 4.7 1.5 3.0 0.6 0.6 0.9 0.1 3.7 0.5 1.3 2.6 0.6 0.6 0.9 0.1 1.3 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6	-36 1.0 Aug 2.4 1.2 -1.1 -0.9 -6.1 3.1 -0.6 3.9 -6.1 -1.2 -0.1 -1.7 -1.7 -1.7 -1.7 -1.6 -1.0 -0.5 -1.2 -1.2 -1.4 -1.4 -1.0 -1.5 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7	0.1 0.6 Sep -1.0 -1.5 -1.0 -1.5 -1.0 -1.1 -1.1 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7	Oct	Nov 0.8 0.8 0.5 -1.8 1.1 3.7 -1.8 1.9 3.2 5.1 1.8 2.6 0.4 2.7 -4.1 1.8 2.6 0.4 2.7 4.1 1.2 3.3 3.2 3.2 3.2 0.8 0.8 0.8 1.3	Dec 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	720 9.4 Year 6.7. -1.88 7.5 22.6 -2.2.2.6 16.2. 7.9 12.1. -4.9. 34.8 8.3 17.7 17.0 9.1. 4.6. 8.3. 17.7 -5.5 4.4. 2.1 5.3 7.3 7.3 7.5 6.4 6.0 9.6 9.6	MaxDD
2015 Avg risk.w.60.40.CASH 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2002 2003 2004 2005 2007 2006 2007 2008 2009 2011 2012 2011 2012 2013 2014 2015	3.5 0.6 Jan 0.7 4.0 4.4 4.4 4.9 0.9 2.8 1.1 2.9 2.5 1.8 1.7 1.6 2.2 0.5 1.9 0.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1	Feb 0.5 1.1 2.2 0.4 0.4 2.9 0.8 1.5 0.2 0.2 0.0 1.1 1.1 1.5 0.2 0.9 0.1 1.8 0.1 0.1 0.2 0.9 0.1 1.8 0.1 0.1 0.2 0.9 0.1 1.9 0.	-0.5 0.1 Mar -0.4 -1.6 1.3 0.0 0.9 -1.4 1.0 -2.4 1.8 -0.5 -3.1 -0.2 -3.4 -1.0 0.1 -1.2 -2.2 -0.8 1.2 -2.6 -2.4 -0.1 -0.6 1.8 0.8	Apr -3.8 -0.9 -3.5 -1.4 -0.9 -1.2 -0.7 -1.0 -1.3 -2.3 -2.3 -0.7 -1.1 -1.3 -2.1 -1.2 -1.9 -4.8 -1.0 -1.6 -1.6 -1.1 -1.3 -1.1	-0.1 1.0 May 0.3 -1.4 3.5 2.1 1.3 2.1 1.2 -0.1 6.1 6.1 1.1 2.4 0.4 -1.1 -0.7 0.3 0.4 -1.1 0.8 2.0 -1.4 0.3 -1.7 0.0 3.4 -1.1 0.3 -1.7 0.0 3.4 -1.7 0.0 0.2 0.7 0.1	Jun 2.2 2.7 3.3 3.0 0.3 2.6 0.1 1.5 0.9 2.3 3.1 1.2 2.2 2.2 0.2 1.0 0.3 0.2 0.3 0.2 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1	3.0 0.9 Jul 1.1 2.6 1.2 5.2 0.3 2.5 3.9 0.7 1.0 1.1 2.2 6.0 -0.7 1.1 0.5 3.0 0.6 0.6 0.6 0.9 0.1 3.7 0.5 1.3 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6	-36 1.0 Aug 2.4 1.2 -1.1 -0.9 -6.1 3.1 -0.6 3.9 -6.1 -1.2 -0.1 -1.7 -1.7 -1.7 -1.7 -1.6 -1.0 -0.5 -1.2 -1.2 -1.4 -1.4 -1.0 -1.5 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7	0.1 0.6 Sep -1.0 -1.5 -1.0 -1.5 -1.0 -1.1 -1.1 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7	Oct 1.0. 1.0. 2.5 1.0. 1.2. 0.4. 1.3. 1.3. 1.3. 1.3. 1.3. 1.4. 0.1. 0.9. 4.1. 0.9. 4.1. 0.9. 4.1. 0.9. 4.1. 0.9. 1.0. 0.9. 1.0. 0.9. 0.0. 0.0. 0	Nov 0.8 0.8 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	Dec 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Year 9.4 Year 6.7 -1.8 7.5 22.6 -2.2 7.9 12.1 -4.9 3.4.8 8.3 17.7 17.0 2.0 9.1 4.6 8.3 7.5 4.4 2.1 5.3 7.3 7.3 10.6 9.6 9.6 9.6 15.3	MaxDD
2015 Avg risk.w.60.40.CASH 1986 1987 1988 1989 1990 1991 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001 2002 2003 2004 2004 2005 2006 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg	3.5 0.6 Jan 0.7 4.0 4.4 4.4 -4.9 0.9 -2.8 1.1 1.2 2.9 1.5 1.8 1.7 1.6 0.1 0.5 0.3 1.9 0.2 0.6 0.3 1.9 1.8 1.7 1.8 1.8 1.7 1.8 1.8 1.7 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8	Feb 0.5 1.1 2.2 0.4 0.4 2.9 0.8 1.5 0.2 0.2 0.0 1.1 1.1 1.5 0.2 0.9 0.1 1.8 0.1 0.1 0.2 0.9 0.1 1.8 0.1 0.1 0.2 0.9 0.1 1.9 0.	-0.5 0.1 Mar -0.4 -1.6 1.3 0.0 0.9 -1.4 1.0 -2.4 1.8 -0.5 -3.1 -0.2 -3.4 -1.0 0.1 -1.2 -2.2 -0.8 1.2 -2.6 -2.4 -0.1 -0.6 1.8 0.8	Apr -3.8 -0.9 -3.5 -1.4 -0.9 -1.2 -0.7 -1.0 -1.3 -2.3 -2.3 -0.7 -1.1 -1.3 -2.1 -1.2 -1.9 -4.8 -1.0 -1.6 -1.6 -1.1 -1.3 -1.1	-0.1 1.0 May 0.3 -1.4 3.5 2.1 1.3 2.1 1.2 -0.1 6.1 6.1 1.1 2.4 0.4 -1.1 -0.7 0.3 0.4 -1.1 0.8 2.0 -1.4 0.3 -1.7 0.0 3.4 -1.1 0.3 -1.7 0.0 3.4 -1.7 0.0 0.2 0.7 0.1	Jun 22 27 33 3 30 03 30 26 6 0.1 1.5 0.9 9 1.0 0.2 0.3 1.1 1.2 0.9 1.1 0.9 1.1 0.9 1.0 1.0 1.1 0.9 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	3.0 9.9 Jul 1.1. 2.6 2.5.2 0.3 2.5 3.9 0.7 1.0 1.12.2 6.0 0.5.7 1.3 0.5 3.0 2.5 3.0 2.5 3.0 2.5 3.0 2.5 3.0 2.5 3.0 2.5 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0	Aug 2.4 1.2 1.1 0.9 6.1 3.1 0.6 3.9 0.2 1.2 0.8 3.3 0.2 0.1 1.7 1.7 4.6 1.0 0.5 0.9 1.2 1.6 0.4 2.0 5.2 2.3 0.5 -2.1 4.2 -3.4 0.8	Sep -10	Oct	Nov	Dec	-2.0 9.4 Year 6.7 -1.8 -2.2 -2.2 -16.2 -7.9 -12.1 -4.9 -3.4 -8.8 -3.3 -7.3 -7.3 -6.4 -6.0 -9.6 -15.3 -1.9 -8.8	MaxDD -1.5 -1.2.5 -1.2.5 -1.2.1 -1.2.
2015 Avg risk.w.60.40.CASH 1986 1987 1988 1989 1990 1991 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2006 2007 2008 2000 2010 2011 2012 2013 2014 2015 Avg	3.5 0.6 Jan 0.7 4.0 4.4 4.9 0.9 2.9 1.5 1.8 1.7 1.6 2.2 0.5 0.3 1.9 0.2 0.6 0.3 1.9 1.9 1.9 1.5 1.8 2.2 1.1 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9	Feb	-0.5 0.1 Mar -0.4 1.6 1.3 0.0 0.9 -1.4 1.0 -2.4 1.8 -0.5 -3.4 -1.0 0.1 -1.2 -2.2 -0.8 1.2 2.2 -0.8 1.8 0.6 0.1 1.8 0.6 0.8 0.9 0.1 0.9 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	Apr -3.8 -0.9 -3.5 -1.4 -0.9 -1.2 -0.7 -1.0 -1.0 -1.3 -2.1 -1.3 -2.1 -1.3 -2.1 -1.3 -1.1 -1.3 -1.1 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	-0.1 1.0 May 0.3 -1.4 3.5 2.1 1.3 2.1 1.2 -0.1 6.1 6.1 6.1 6.1 6.1 0.4 -1.1 0.7 0.3 0.3 0.4 6.1 0.8 0.0 -1.4 0.3 -1.7 0.0 0.3 -1.7 0.0 0.3 -1.7 0.0 0.3 -1.7 0.0 0.3 -1.7 0.0 0.3 0.3 -1.7 0.0 0.3 0.3 -1.7 0.0 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	Jun 2.2. 2.7 3.3 3.3 0.0 0.3 2.6 0.1 1.5 0.9 2.3 3.1 2.2 2.2 2.2 2.2 2.0 1.6 0.5 0.8 1.3 0.2 1.1 0.0 1	3.0 0.9 Jul 1.1.1 2.6 1.1.2 5.2 0.3 2.5 3.9 0.7 1.0 1.1.1 -2.2 6.0 0.7 1.1 0.5 3.0 2.5 4.7 1.5 2.6 0.6 0.8 0.9 0.7 1.1 1.2 2.6 0.6 0.6 0.8 1.3 2.6 0.6 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1	Aug 2.4 1.2 1.1 0.9 1.3 1.1 0.9 1.3 1.1 0.9 1.2 1.2 0.8 3.3 0.0 1.7 1.7 1.7 4.6 1.0 0.5 0.9 1.2 1.6 0.4 2.0 5.2 2.3 0.5 2.1 4.2 3.4 0.8	Sep -10 0.1 0.6 0.6 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	Oct 1.0. 1.0. 1.0. 2.5. 1.0. 1.2. 0.4. 1.3. 1.2. 1.3. 1.3. 1.4. 1.9. 1.1. 1.0. 1.5. 2.4. 1.9. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0	Nov	Dec	7/20 9.4 Year 6.7.7 -1.8 7.5 22.6 -2.2 16.2 7.9 12.1 -4.9 34.8 8.3 11.7 11.0 2.0 9.1 4.6 8.3 7.5 4.4 2.1 5.3 7.3 7.3 7.3 10.6 9.6 15.3 10.6 9.6 15.3 10.6 9.6 15.3 10.6 9.6 15.3	MaxDD -1.5 -1.5 -6.8 -5.8 -3.1 -5.1 -5.0 -5.8 -5.8 -3.1 -5.1 -5.1 -5.1 -5.1 -5.1 -5.1 -5.1 -5
Eisk.w.60.40.CASH 1986 1987 1988 1989 1991 1991 1992 1993 1991 1995 1997 1998 2000 2001 2001 2002 2003 2004 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg	3.5 0.6 Jan 0.7 4.0 4.4 4.9 0.9 -2.8 1.1 2.9 2.9 1.5 1.8 1.7 1.6 -2.2 0.5 -0.3 1.9 -0.2 0.6 0.3 1.9 -8.9 -1.7 1.8 2.2 2.2 1.2 1.3 3.4 0.5	Feb	-0.5 0.1 Mar -0.4 -1.6 1.3 0.0 0.9 -1.4 1.0.0 -2.4 1.8 -0.5 -2.1 1.8 -0.1 -1.2 -2.2 -3.4 -1.0 0.1 -1.2 -2.6 -2.4 -0.1 0.6 1.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0	Apr	-0.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Jun 2.2. 2.7. 3.3. 3.0. 0.3. 2.10.3. 2.6. 0.1. 1.5. 0.9. 2.3. 3.1 2.2. 2.2. 2.2. 1.60.5. 0.8. 1.3. 0.20.1. 1.42.0 1.1. 1.9. 0.9 1.0 1.1. 0.9 1.0 1.1. 0.9 1.0 1.1. 0.9 1.0 1.1. 0.9 1.0 1.1. 0.9 1.0 1.1. 0.9 1.0 1.1. 0.9 1.0 1.1. 0.9 1.0 1.1. 0.9 1.0 1.0 1.1. 0.9 1.0 1.0 1.1. 0.9 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	3.0 0.9 Jul 1.1 2.6 1.2 5.2 0.3 2.5 3.9 0.7 1.0 1.1 2.2 6.0 3.0 2.5 3.9 0.7 1.0 1.1 2.2 6.0 0.7 1.1 0.5 3.0 2.5 1.3 3.0 1.3 2.6 2.6 0.8 0.8 0.8 0.8 1.4 1.0 Jul 1.1 3.0 1.0	Aug 2.4 1.2 1.3 1.0 9 -6.1 3.1 -0.6 9 -6.2 1.2 1.3 1.7 1.7 1.7 4.6 1.0 0.5 2.2 2.3 0.5 2.4 2.2 3.4 0.8 Aug 2.4 2.2 1.8 4.2 2.4 1.9 4.8 4.8 4.8 4.8	0.1 0.6 Sep -1.0 -1.5 -1.0 -1.5 -1.0 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1	Oct 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0.	Nov	Dec 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	720 9.4 Year 6.7. 1.8.8 7.5. 22.6 16.2. 7.9 12.1 1.4.9 3.8.3 17.7 17.0 2.0 9.1 4.6 8.3 7.5 4.4 2.1 5.3 7.3 23.7 6.4 6.0 9.6 9.6 9.8 8.8 10.6 9.6 9.8 8.8 11.7 8 8.8 9.8 9.8 9.8 9.8 9.8 9.8 9.8 9.8 9	MaxDD
2015 Avg risk.w.60.40.CASH 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg dollar.w.60.40.CASH 1986 1987 1988 1989	3.5 0.6 Jan 0.7 4.0 4.4 4.9 0.9 -2.8 1.1. 2.9 2.9 1.5 1.8 1.7 1.6 -2.2 0.5 1.9 0.3 1.9 -2.2 1.1 2.9 0.6 0.3 1.9 0.7 1.8 2.2 1.0 0.5 0.3 1.9 0.5 0.3 1.9 0.5 0.3 0.3 0.3 0.3 0.5 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	Feb 0.5 1.1 2.0 0.4 4.2 0.9 0.1 1.1 1.5 0.9 0.1 1.1 1.2 0.0 1.5 0.9 0.1 1.1 1.8 0.1 1.5 0.9 0.1 1.5 0.9 0.1 1.5 0.9 0.1 1.5 0.9 0.1 1.5 0.9 0.1 1.5 0.9 0.1 1.5 0.9 0.1 1.5 0.9 0.1 1.5 0.9 0.1 1.5 0.9 0.1 1.5 0.9 0.1 1.5 0.9 0.1 1.5 0.9 0.1 1.5 0.9 0.1 1.0 0.1 1.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0	-0.5 0.1 Mar -0.4 -1.6 1.3 0.0 0.9 -1.4 1.0.0 -2.4 1.8 -0.5 -3.4 -1.0 0.1 -1.2 -2.2 -3.4 -1.0 0.1 -1.2 -2.2 -3.4 -1.0 0.1 -1.1 -1.2 -2.2 -3.4 -0.1 0.6 1.8 0.8 0.8 0.8 0.2 Mar	Apr	-0.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Jun 2.2 2.7 3.3 3.0 0.3 3.1 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2	3.0 9.9 Jul 1.1 2.6 1.2 3.0 2.5 3.9 0.7 1.0 1.1 2.2 6.0 0.7 1.1 0.5 3.0 2.5 4.7 1.5 3.0 2.6 0.6 0.6 0.6 1.1 1.1 1.1 1.1 3.0 1.0 1.1 3.0 1.0 1	Aug 2.4 1.2 1.3 2.9 6.1 3.1 -0.9 6.1 3.1 -0.8 3.9 0.2 1.2 0.8 3.3 0.0 1.7 1.7 4.6 1.0 0.5 0.9 1.2 1.6 0.4 2.0 2.3 0.5 2.1 4.2 2.3 0.8 Aug 2.4 4.2 2.9 1.9 0.0 7.3	Sep -10 -10 -10 -10 -10 -10 -10 -10 -10 -10	Oct 1.0. 1.0. 1.0. 2.5. 1.0. 1.2. 1.2. 1.3. 1.3. 1.3. 1.3. 1.3.	Nov	Dec 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Year 6.71.82.01.82.62.22.22.22.23.93.1 -4.93.31.71.03.03.1 -4.03.1 -4.03.1 -4.03.1 -4.03.1 -4.03.1 -4.03.1 -4.03.1 -4.04.05.1 -5.06.1 -6.1 -6.1 -6.1 -6.1 -6.1 -6.2 -6.1 -6.2 -6.1 -6.2 -6.1 -6.2 -6.1 -6.2 -6.1 -6.2 -6.1 -6.2	MaxDD -1.5 -1.5 -1.2.5 -1.2.5 -1.2.1 -3.5 -4.3 -3.8 -8.5 -2.7 -6.2 -6.3 -4.9 -5.0 -5.6 -7.3 -6.2 -9.7 -7.0 -4.8 -5.1 -5.3 -1.3.7 -5.6 -5.8 -3.1 -5.1 -5.1 -5.0 -6.0 MaxDD -1.5.6 -5.8 -3.1 -5.1 -5.1 -5.1 -5.1 -5.1 -5.1 -5.1 -5
2015 Avg risk.w.60.40.CASH 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg dollar.w.60.40.CASH 1986 1987 1988 1989 1999 1991	3.5 0.6 Jan 0.7 4.0 4.4 4.9 0.9 -2.8 1.1 2.9 2.9 1.5 1.5 1.6 -0.1 -0.5 1.9 -0.5 1.9 -0.	Feb 0.55 1.1 2.20 0.9 0.1 1.1 1.5 0.9 0.1 1.1 1.1 1.5 0.9 0.1 1.1 1.5 0.9 0.1 1.1 1.5 0.9 0.1 1.1 1.5 0.9 0.1 1.1 1.5 0.9 0.1 1.1 1.5 0.9 0.1 1.1 1.5 0.9 0.9 0.1 1.5 0.9 0.9 0.1 1.5 0.9 0.9 0.9 0.1 1.5 0.9 0.9 0.9 0.1 1.5 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	-0.5 0.1 Mar -0.4 -1.6 1.3 0.0 0.9 -1.4 1.0 -2.4 1.8 -0.5 -3.1 2.2 2.6 2.4 -1.0 0.1 -1.2 2.2 0.8 0.1 0.1 -1.1 -1.2 -0.5 0.0 0.1 0.1 -1.1 -1.1 0.0 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	Apr -3.8 -3.8 -3.9 -3.9 -3.5 -1.4 -3.9 -1.2 -3.7 -1.0 -3.3 -2.4 -4.7 -1.1 -1.2 -7.7 -4.6 -9.9 -9.7 -1.1 -1.2 -1.2 -1.2 -1.2 -1.2 -1.2 -1.2	May 0.3 1.4 3.5 2.1 1.3 2.1 1.2 -0.1 6.1 1.1 1.4 4.4 1.1 -0.7 0.3 0.4 6.1 0.8 2.0 1.4 0.4 0.4 0.4 0.5 1.0 0.7 May	Jun 22 2.7 3.3 3.0 0.3 3.0 0.3 3.1 2.2 2.2 0.2 0.1 1.4 2.0 0.2 3.5 3.1 0.9 1.0	3.0 9.9 Jul 1.1.1 2.6 1.2.2 0.3 2.5.2 0.3 9.0 0.7 1.0 1.1.1 2.2 6.0 6.0 6.0 9.3 3.7 1.0 2.6 2.6 1.0 1.1 1.1 1.1 3.0 1.0 1.1 3.0 1.0 1.1 3.0 1.0 3.3 3.0 3.0 3.3 3.0 3.0 3.0 3.0 3.0 3	Aug 2.4 1.2 1.1 0.9 6.1 3.1 0.6 3.9 0.2 1.2 0.8 3.3 0.0 1.7 1.7 4.6 1.0 0.5 0.9 0.1 2.1 8 0.4 2.0 3.4 0.8 0.6 0.4 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6	Sep -10 -10 -11 -11 -11 -11 -11 -11 -11 -11	Oct	Nov	Dec 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Year -2.0 9.4 Year 6.7 -1.8 7.5 22.6 -2.2 7.9 12.1 -4.9 34.8 8.3 17.7 17.0 2.0 9.1 4.6 8.3 7.5 4.4 2.1 5.3 2.3,7 6.6 6.0 9.6 9.6 9.6 9.6 9.6 9.6 9.6 9.6 9.6 9.6	MaxDD -1.5 -1.2.5 -6.8 -3.4 -1.2.1 -3.5 -6.2 -6.3 -4.9 -5.0 -5.0 -5.0 -5.0 -5.0 -5.0 -5.0 -5.0
2015 Avg risk.w.60.40.CASH 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2002 2003 2004 2005 2007 2006 2007 2008 2009 2011 2012 2013 2014 2015 Avg	Jan Jan 0.7 4.0 4.4 4.9 0.9 -2.8 1.1 1.2 2.9 1.5 1.8 1.7 -2.5 -0.1 -0.5 1.9 -1	Feb	-0.5 0.1 Mar -0.4 -1.6 1.3 0.0 0.9 -1.4 1.0 -2.4 1.8 -0.5 -3.1 2.2 2.6 2.4 -0.1 1.2 2.6 2.6 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 -1.1 0.4 Apr -3.8 -0.9 3.5 -1.4 0.9 1.2 -0.7 -1.0 2.3 2.3 2.4 0.7 1.1 -1.3 -2.1 -1.2 0.7 -4.6 0.9 0.9 0.7 1.9 -1.9 -1.9 -1.0 -1.6 1.6 1.1 1.3 -1.1 1.0 Apr	May 0.3 1.4 3.5 2.1 1.3 2.1 1.2 -0.1 6.1 1.1 1.4 2.4 0.4 -1.1 -0.7 0.3 0.4 6.1 0.8 2.0 1.4 0.7 0.0 3.4 0.7 0.0 0.8 0.7 0.0 0.8 0.8 0.9 0.9 0.9 0.9 0.9	Jun 22 2.7 3.3 3.0 0.3 3.0 0.3 3.1 2.1 3.0 0.2 3.1 3.1 2.2 2.2 3.5 3.0 0.2 3.1 3.1 2.2 3.1 3.1 2.2 3.1 3.1 3.1 3.1 3.1 3.1 3.1 3.1 3.1 3.1	3.0	Aug 2.4 1.1 -0.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	0.1 0.6 0.6 0.6 0.7 0.7 0.7 0.8 0.7 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	Oct 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0	Nov	Dec 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Year -2.0 9.4 Year 6.7 -1.8 7.5 22.6 -2.2 7.9 12.1 -4.9 3.4 8.8 3.3 17.7 17.0 2.0 9.1 4.6 8.3 7.5 4.4 2.1 5.3 23.7 -6.4 6.0 9.6 9.6 9.8 8.8 Year -7 -9 -9 -6.1 8.3 11.7 -6.1 8.3	-7.5 -6.8 MaxDD
2015 Avg risk.w.60.40.CASH 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 2000 2001 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg dollarw.60.40.CASH 1986 1987 1986 1987 1988 1989 1990 1991 1992	Jan Jan 0.7 4.0 4.4 4.4 9 0.9 -2.8 1.1 1.2 2.9 1.5 1.8 1.7 -2.5 -0.1 -0.5 1.9 -0.2 0.6 0.3 1.9 -8.8 -1.1 1.8 2.2 1.2 1.2 1.3 3.4 0.5	Feb 0.5 1.1 2.0 2.0 2.0 2.0 1.7 0.7 0.7 2.1 3.0 5.5 1.0 1.0 2.2 2.4 4.4 5.3 1.0 1.0 2.0 3.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1	-0.5 0.1 Mar -0.4 -1.6 1.3 0.0 0.9 -1.4 1.0 -2.4 1.8 -0.5 -3.1 -0.2 2.8 1.8 5.1 -0.2 2.8 1.8 5.1 -0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Apr -1.1 0.4 Apr -3.8 -0.9 3.5 -1.4 0.9 1.2 -0.7 -1.0 2.3 2.3 2.4 0.7 1.1 -1.3 -2.1 -1.2 0.7 -4.6 0.9 0.9 0.7 1.9 -1.9 -1.9 -1.0 -1.6 1.6 1.1 1.3 -1.1 1.0 Apr	-0.1 1.0 May 0.3 -1.4 3.5 2.1 1.3 2.1 1.2 -1.1 2.4 -1.1 -0.7 0.3 0.4 -1.1 -0.7 0.3 -1.7 0.0 -1.4 -1.1 0.8 -1.0 -1.4 -1.1 0.8 -1.7 0.9 -1.4 -1.1 0.8 -1.7 0.9 -1.8 -1.9 -1.9 -1.9 -1.9 -1.9 -1.9 -1.9 -1.9	Jun 2.2 2.3.3 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0	3.0 0.9 Jul 1.1 2.6 1.2 2.0 3.3 2.5 3.9 0.7 1.0 1.1 2.1 6.0 0.7 1.1 2.1 6.0 0.7 1.1 0.5 3.0 1.1 1.1 2.1 6.0 0.1 1.1 1.1 2.2 6.0 0.1 1.1 1.1 2.2 6.0 0.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1	Aug 2.4 1.2 1.3 1.0 9 -6.1 3.1 -0.6 3.9 -6.1 3.1 -0.6 3.9 -0.1 1.7 1.7 4.6 1.0 0.5 0.9 1.2 1.6 0.4 2.0 2.2 2.3 0.5 2.1 4.2 2.3 4.2 2.3 4.2 3.4 0.8 Aug 2.4 1.0 3.9 0.0 2.8 1.0 3.9 0.	Sep -1.0 -1.5 -1.0 -1.5 -1.0 -1.5 -1.0 -1.1 -1.1 -1.1 -1.1 -1.2 -1.2 -1.3 -1.3 -1.2 -1.3 -1.3 -1.3 -1.3 -1.3 -1.3 -1.3 -1.3	Oct 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Nov	Dec	Year -2.0 9.4 Year 6.7 -1.8 7.5 -2.6 -2.2 -6.2 -7.9 -1.2.1 -4.9 -3.4 8.3 17.7 17.0 2.0 9.1 4.6 8.3 3.7 -5.5 -4.4 4.4 2.1 5.3 -7.3 -6.4 6.0 9.6 9.6 9.8 15.3 -1.9 8.8	-7.5 -6.8
2015 Avg risk.w.60.40.CASH 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 2000 2001 2002 2003 2004 2005 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg dollar.w.60.40.CASH 1986 1987 1988 1989 1990 1991 1993	3.5 0.6 Jan 0.7 4.0 4.4 4.4 4.9 0.9 2.8 1.1 1.9 2.9 1.5 1.8 1.7 1.6 2.2 0.5 0.3 1.9 0.6 0.3 1.9 1.8 2.2 1.2 1.8 3.4 0.5 Jan 0.7 3.1 5.2 5.6 6.9 0.3 3.1 3.1 5.2 5.6 6.9 0.3 3.1 3.1 5.2 5.6 6.9 0.3 3.1 3.1 5.2 5.6 6.9 0.3 3.1 3.1 5.2 5.6 6.9 0.3 3.1 3.1 5.2 5.6 6.9 0.3 3.1 3.1 5.2 5.6 6.9 0.3 3.1 3.1 5.2 5.6 6.9 0.3 3.1 3.1 3.5	Feb	-0.5 0.1 Mar -0.4 -1.6 1.3 0.0 0.9 -1.4 1.0 -2.4 1.8 -0.5 -2.1 1.8 -0.5 -2.1 1.0 -2.2 -3.4 -1.0 0.1 -1.2 -2.2 -3.4 -1.0 0.1 -1.1 -1.2 -2.2 -3.4 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 -1	Apr	-0.1 1.0 May 0.3 -1.4 3.5 2.1 1.3 2.1 1.2 -0.4 6.1 1.1 2.4 -0.4 -1.1 0.7 0.3 0.4 6.1 1.0 0.4 6.1 0.3 -1.7 0.0 0.3 0.4 6.1 0.3 0.3 -1.7 0.0 0.3 0.4 0.3 -1.7 0.0 0.3 0.4 0.3 0.3 0.4 0.3 0.3 0.3 0.4 0.3 0.3 0.3 0.4 0.3 0.3 0.3 0.4 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	Jun 2.2 2.7 3.3 3.0 0.3 3.1 2.1 1.4 2.2 0.2 2.2 1.6 0.1 1.1 3.0 0.2 3.3 3.0 0.2 3.1 2.2 2.2 2.2 3.5 3.0 0.2 3.1 3.0 0.2 3.1 3.0 0.2 3.1 3.0 0.2 3.1 3.0 0.2 3.1 3.0 0.2 3.1 3.0 0.2 3.1 3.0 0.2 3.1 3.0 0.2 3.1 3.0 0.2 3.1 3.0 0.9 3.1 3.0 0.9 3.1 3.0 0.9 3.2 3.5 3.1 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0	3.0 0.9 Jul 1.1 2.6 1.2 5.2 0.3 2.5 3.9 0.7 1.0 1.1 2.2 6.0 3.0 2.5 3.0 3.0 1.1 2.1 3.0 3.0 3.0 3.7 1.0 3.0 3.7 1.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3	Aug 2.4 1.2 1.1 0.9 6.1 3.1 0.6 3.9 0.2 1.2 0.8 3.3 0.2 0.1 1.7 1.7 4.6 1.0 0.5 0.9 1.2 1.6 0.4 2.0 0.5 2.1 1.6 0.6 0.6 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	Sep -10 -10 -11 -12 -12 -12 -13 -13 -13 -13 -13 -13 -13 -13 -13 -13	Oct 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0.	Nov	Dec 0.0 0.0 1.4 1.4 1.6 0.9 0.4 1.4 1.6 0.9 0.4 2.0 0.9 0.4 1.4 1.0 0.9 0.4 1.2 0.9 0.9 0.4 1.2 0.9 0.9 0.4 1.2 0.9 0.9 0.4 1.2 0.9 0.9 0.4 1.2 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	Year -2.0 9.4 Year 6.7 -1.8 7.5 -2.6 -2.2 -6.2 -6.2 -7.9 -9.1 -4.9 -9.1 -4.9 -9.1 -4.9 -9.1 -4.9 -9.1 -4.9 -9.1 -4.9 -9.1 -4.9 -9.1 -4.9 -9.1 -4.0 -9.1 -4.0 -9.1 -4.0 -9.1 -4.0 -9.1 -4.0 -9.1 -4.0 -9.1 -9.1 -9.1 -9.1 -9.1 -9.1 -9.1 -9.1	MaxDD
2015 Avg Fisk.w.60.40.CASH 1986 1987 1988 1989 1999 1991 1992 1993 1999 2000 2001 2002 2004 2005 2006 2006 2007 2001 2011 2012 2013 2014 2015 Avg Goldar.w.60.40.CASH 1986 1987 1988 1989 1989 1999 1991 1998 1999 1991 1998	3.5 0.6 Jan 0.7 4.0 4.4 4.9 0.9 -2.8 1.1 2.9 2.9 1.5 1.8 1.7 1.6 -0.1 -0.5 1.9 -0.1 -0.1 -0.5 1.9 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	Feb	-0.5 0.1 Mar -0.4 -1.6 1.3 0.0 0.9 -1.4 1.0.6 -2.4 1.8 -0.5 -1.1 -0.2 -2.2 -3.4 -1.0 0.1 -1.2 -2.2 -3.4 -1.0 0.1 -1.1 -1.2 -2.2 -3.4 -1.0 0.1 -1.1 -1.2 -2.2 -3.4 -1.0 0.1 -1.1 -1.2 -2.2 -3.4 -1.0 0.1 -1.1 -1.2 -2.2 -3.4 -1.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	Apr -1.1 0.4 Apr -3.8 -0.9 3.5 -1.4 0.9 1.2 -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 1.1 1.3 -1.1 1.1 1.3 -1.1 0.0 Apr Apr Apr -2.6 -4.6 -4.1 -1.7 0.6 -4.1 -1.7 -1.8 -1.0 -1.8 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	May 0.3 1.4 3.5 2.1 1.3 2.1 1.2 0.1 6.1 1.1.1 2.4 0.4 1.1 1.1 0.7 0.3 0.4 6.1 1.0 8 2.0 1.1 0.8 2.0 1.0 0.1 0.8 2.0 1.0 0.1 0.8 2.0 0.1 0.8 2.0 0.1 0.8 2.0 0.1 0.8 2.0 0.1 0.8 2.0 0.1 0.8 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	Jun 2.2 2.7 3.3 3.0 0.3 3.1 2.2 2.2 2.2 2.2 1.6 0.0 1.1 1.7 0.9 3.2 3.5 3.4 1.8 0.1 1.7 0.9 3.2 3.5 3.4 3.4 3.5 3.4 3.5 3.4 3.5 3.5 3.4 3.5 3.5 3.4 3.5 3.5 3.4 3.5 3.5 3.4 3.5 3.5 3.4 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5	3.0 9.9 Jul 1.1 2.6 1.2 3.9 0.7 1.0 1.1 2.2 6.0 0.7 1.1 2.2 6.0 0.7 1.1 0.5 3.0 2.5 4.7 1.5 0.6 0.6 0.8 0.9 0.1 1.1 2.6 0.6 0.6 0.7 1.1 0.5 1.3 0.6 0.6 0.6 0.7 1.1 0.5 1.3 0.6 0.6 0.6 0.6 0.7 0.7 1.8 0.8 0.9 0.9 0.1 0.1 0.1 0.1 0.1 0.1	Aug 2.4 1.2 1.3 1.0 9 -6.1 3.1 -0.6 3.9 0.2 1.2 0.8 3.3 0.2 -0.1 1.7 1.7 4.6 1.0 0.5 0.9 1.2 1.6 0.4 2.0 5.2 2.3 0.5 -2.1 4.2 2.3 4.0 8 Aug 2.4 2.2 -1.9 0.0 -7.3 2.8 -1.0 3.9 0.2 2.8 -1.1 2.8 -1.0 3.9 0.2 2.8 -1.1 2.8 -1.0 3.9 0.2 2.8 -1.1 3.9 0.2 2.8 -1.0 3.9 0.2 2.8 -1.0 3.9 0.2 2.8 -1.0 3.9 0.2 2.8 -1.0 3.9 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0	Sep -10 -10 -10 -10 -10 -10 -10 -10 -10 -10	Oct 1.0. 1.	Nov	Dec	Year -2.0 9.4 Year 6.7 -1.8 7.5 -2.6 -2.2 -7.9 -1.2.1 -4.9 -3.3 -1.7 -7.0 -2.0 -9.1 -4.9 -9.1 -4.9 -9.1 -4.9 -9.1 -4.9 -9.1 -4.9 -9.1 -6.0 -6.0 -6.0 -6.0 -6.0 -6.1 -6.1 -6.1 -6.1 -6.1 -6.1 -6.1 -6.1	MaxDD
2015 Avg risk.w.60.40.CASH 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 2000 2001 2001 2002 2003 2004 2005 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg dollar.w.60.40.CASH 1987 1988 1989 1990 1991 1992 1993	3.5 0.6 Jan 0.7 4.0 4.4 4.4 4.9 0.9 2.8 1.1 1.1 2.9 1.5 1.8 1.7 1.6 0.1 0.5 1.9 0.2 0.6 0.3 1.9 0.2 1.5 1.8 3.4 0.5 Jan 0.7 3.1 5.2 2.2 1.8 3.4 0.5 Jan 0.7 3.1 5.2 5.6 0.3 3.0 3.1 2.1 3.5 5.6 5.6 0.3 3.1 2.1 3.5 5.6 5.6 5.6 5.6 5.7 5.8 5.7 5.8 5.8 5.8 5.8 5.8 5.8 5.8 5.8 5.8 5.8	Feb	-0.5 0.1 Mar -0.4 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6	Apr -1.1 -3.8 -0.9 3.5 -1.4 0.9 1.2 -0.7 -1.0 2.3 0.3 2.4 0.7 -1.1 -1.3 -1.1 -1.0 Apr Apr Apr Apr -2.6 -3.6 -4.1 -1.7 -1.8 -1.9 -2.6 -3.6 -4.1 -1.7 -1.8 -1.9 -2.6 -3.6 -4.1 -1.7 -1.8 -1.9 -2.6 -3.6 -4.1 -1.7 -1.8 -1.9 -2.6 -3.6 -4.1 -1.7 -1.8 -1.9 -2.6 -3.6 -4.1	-0.1 1.0 May 0.3 -1.4 3.5 2.1 1.3 2.1 1.2 -0.1 6.1 6.1 1.1 2.4 -0.4 -1.1 0.8 2.0 -1.4 0.3 -1.7 0.0 3.4 -1.7 0.0 3.4 -1.7 0.0 3.4 -1.7 0.0 3.4 -1.7 0.7 0.7 0.8 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	Jun 2.2.2 2.7.3.3.0 0.3.3.1 1.5.0 0.9 0.3.1 1.1.0 0.9 0.9 1.0.1 1.7.7 0.9 0.9 3.2.3 3.5.3 4.4 2.4 2.4 2.4 2.4 2.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3	3.0 0.9 Jul 1.1 2.6 1.2 5.2 0.3 2.5 3.9 0.7 1.0 1.1 1.1 2.2 6.0 0.7 1.1 0.5 3.0 2.5 4.7 1.1 3.0 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7	Aug 2.4 1.2 1.3 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Sep = 1.0 Sep = 1.0 1.1 3.3 2.5 3.3 3.1 2.2 3.3 3.1 2.2 3.3 3.1 3.3 3.3	Oct 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0	Nov	Dec	Year -2.0 9.4 Year 6.7 -1.8 7.5 -2.6 -2.2 -7.9 -1.2.1 -4.9 -3.3 -1.7 -7.0 -2.0 -9.1 -4.9 -9.1 -4.9 -9.1 -4.9 -9.1 -4.9 -9.1 -4.9 -9.1 -6.0 -6.0 -6.0 -6.0 -6.0 -6.1 -6.1 -6.1 -6.1 -6.1 -6.1 -6.1 -6.1	MaxDD
2015 Avg risk.w.60.40.CASH 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 2000 2001 2011 2012 2013 2014 2015 Avg dollarw.60.40.CASH 1986 1987 1998 1999 2000 2011 2012 2013 2014 2015 Avg dollarw.60.40.CASH 1986 1987 1998 1989 1999 1991 1992 1993 1994 1993 1994 1995 1996 1997 1998 1999 1999 2000 2001 2001 2001 2001 2001	Jan O.7 4.0 4.4 4.9 O.8 1.1 2.9 1.5 1.8 1.7 1.6 2.2 0.6 0.3 1.9 -0.2 0.6 0.3 1.9 -0.2 0.6 0.3 1.9 -0.5	Feb	Mar -0.5 0.1 Mar -0.6 1.6 1.3 0.0 0.9 1.4 1.0 -2.4 1.8 1.8 1.8 1.9 2.2 1.8 1.9 2.2 1.8 1.0 2.2 1.8 1.0 2.2 1.8 1.0 2.2 1.8 1.0 2.2 2.6 2.4 1.0 0.1 1.0 2.2 2.6 2.6 1.8 0.8 0.8 0.8 1.8 0.8 0.8 1.8 0.8 0.8 1.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0	Apr -1.1 -3.8 -3.8 -3.9 -3.5 -	May 0.3 1.4 3.5 2.1 1.3 2.1 1.1 1.1 1.1 1.1 1.1	Jun 2.2 2.3.3.3 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3	3.0 9.9 Jul 1.1 2.6 -1.2 5.2 0.3 2.5 3.9 0.7 1.0 1.1 1.2 2.6 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6	Aug 2.4 1.1 -0.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Sep = 1.0 Sep = 1.0 -1.5 -1.6 -1.6 -1.7	Oct 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0	Nov	Dec	Year Year Year 1, 1, 2, 2, 2, 2, 2, 2, 3, 4, 4, 4, 2, 1, 5, 3, 10, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6,	MaxDD
Eisk.w.60.40.CASH 1986 1987 1998 1999 2000 2011 2012 2013 2014 2015 2015 2016 2017 2	Jan Jan 0.7 4.0 4.4 4.4 4.9 0.9 2.8 1.1 1.7 1.6 2.2 0.5 0.3 1.9 0.8 1.8 1.7 1.8 2.1 1.9 0.9 0.9 0.9 0.9 0.9 0.9 0	Feb	Mar -0.5 0.1 Mar -0.6 1.6 1.3 0.0 0.9 1.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Apr	May 0.3 1.4 3.5 2.1 1.3 2.1 1.2 -0.1 6.1 1.1 2.4 0.4 -1.1 0.7 0.3 0.4 6.1 0.3 -1.4 0.7 0.3 0.4 6.1 0.3 -1.7 0.0 -1.4 -1.1 0.7 0.8 0.8 0.9 0.9 0.9 0.9 0.9 0.9	Jun 2.2 2.7 3.3 3.0 0.3 3.1 1.4 4.2 2.0 0.2 3.5 3.5 2.4 2.0 0.0 0.0 3.3 3.0 0.9 3.1 1.4 4.2 2.0 0.9 3.1 1.4 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1	3.0 0.9 Jul 1.1 2.6 1.2 2.0 3.3 2.5 3.9 0.7 1.0 1.1 2.2 6.0 0.7 1.1 2.2 6.0 0.7 1.1 2.2 6.0 0.7 1.1 0.5 3.0 0.7 1.1 0.5 3.0 0.7 1.1 0.5 3.0 0.6 0.9 0.1 1.1 1.1 1.3 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	Aug 2.4 1.2 1.3 1.0 9 -6.1 3.1 -0.6 3.9 -6.1 3.1 -0.6 3.9 -0.1 1.7 1.7 4.6 1.0 0.5 2.2 1.6 0.4 2.0 2.2 2.3 0.5 2.1 4.2 2.2 3.4 4.2 2.2 1.9 0.8 4.2 2.2 1.1 1.2 4.6 1.0 3.9 0.2 1.1 1.2 4.6 1.0 3.9 0.2 1.1 1.2 4.1 1.2 4.1 1.2 0.4	Sep -10 -10 -11 -10 -10 -10 -10 -10 -10 -10	Oct 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0	Nov	Dec	Year -2.0 9.4 Year 6.7 -1.8 2.6 7.5 2.2.6 16.2 7.9 12.1 -4.9 3.8 3.17.7 17.0 2.0 9.1 4.6 8.3 17.7 4.6 8.3 7.3 7.3 -6.4 6.0 9.6 9.6 9.6 9.6 9.6 9.6 9.6 15.3 1-1.9 9.2 9.9 25.9 9.6 1.1 6.1 8.3 11.7 -5.8 34.7 12.7 24.6 8.3 34.7 24.6 8.3 34.7 24.6 8.3 34.7 24.6 8.3 34.7 24.6 8.3 34.7 24.6 8.3 34.7 24.6 8.3 34.7 24.6 8.3 34.7 24.6 8.3 34.7 24.6 8.3 34.7 24.6 8.3 34.7 24.6 8.3 34.7 24.6 8.3 34.7 24.6 8.3 34.7 24.6 8.3 34.7 24.6 8.3 34.7 24.6 8.3 44.4 45.5 6.5 6.6 6.7	MaxDD
Essk.w.60.40.CASH 1986 1989 1999 1999 1991 1989 1991 1992 1993 1991 1995 1991 1995 1991 1995 1991 1995 1991 1995 1991 1995 1997 1997 1997 1998 1999 1	3.5 0.6 Jan 0.7 4.0 4.4 4.9 0.9 2.8 1.1 2.9 2.9 1.5 1.6 2.2 0.5 0.1 1.0 0.6 0.3 3 1.8 2.2 1.2 1.8 3.4 0.5 Jan 0.7 3.1 5.2 5.6 0.9 2.4 1.2 3.0 3.1 5.1 5.5 5.5 0.9 2.4 1.2 3.0 3.1 2.1 3.1 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5	Feb	Mar -0.5 0.1 Mar -0.4 -1.6 1.3 0.0 0.9 -1.4 1.0 -2.4 1.8 -0.5 -3.4 1.0 0.1 1.2 2.2 1.8 -3.4 -1.0 0.1 1.1 1.2 2.2 0.6 2.4 -0.1 0.6 1.8 0.8 0.0 0.1 1.1 1.2 2.2 0.8 2.4 0.1 0.6 1.8 0.8 0.6 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	Apr	May 10	Jun 2.2 2.7 3.3 3.0 0.3 3.1 1.4 4.2 1.5 2.9 1.8 0.9 1.0 1.1 1.7 0.9 3.2 3.5 3.4 2.1 0.2 1.5 0.1 1.1 1.7 0.9 3.2 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5	Jul 1.1. 2.6 2.6 3.9 0.7 1.0 3.9 0.7 1.0 1.1. 2.2 6.0 3.9 0.7 1.0 1.1. 2.2 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0	Aug 2.4 1.1 1.0 9 6.1 3.1 -0.6 6.1 3.1 -0.6 6.1 3.1 -0.6 6.1 0.2 0.2 0.8 3.3 -0.2 0.2 0.8 0.3 0.2 0.2 0.8 0.3 0.2 0.8 0.3 0.2 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	Sep -10 -10 -10 -10 -10 -10 -10 -10 -10 -10	Oct 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Nov	Dec	Year -2.0 9.4 Year 6.7 -1.8 -2.2 -6.2 -2.2 -6.2 -7.9 -1.2.1 -4.9 -6.3 -6.4 -6.3 -7.5 -6.4 -6.4 -6.0 -6.5 -6.4 -6.1 -6.3 -7.7 -6.1 -6.3 -7.7 -6.1 -6.3 -7.7 -6.4 -6.3 -7.7 -6.4 -6.3 -7.7 -6.4 -6.3 -7.7 -6.4 -6.4 -6.5 -6.4 -6.5 -6.5 -6.4 -6.5 -6.5 -6.5 -6.5 -6.6 -6.6 -6.6 -6.6	MaxDD

risk.w.60.40.target6.cash	Jan		Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	MaxDD
1986							0.0	-0.1	4.5	-4.9	1.8	1.9	-2.2	0.7	-6.0
1987		1.9	1.8	-0.3	-3.1	-0.3	1.9	1.4	0.3	-2.6	-0.3	0.1	2.1	2.6	-11.4
1988		3.4	1.3	-2.1	-0.4	-0.9	4.1			3.2	2.0	-1.4	0.4	8.0	-4.5
1989		3.4	-1.8	1.0			2.9	3.8		0.0	1.2		0.7	18.9	-3.1
1990		-4.8	0.0			6.0		0.6	-5.1	0.1	1.3			2.4	-7.8
1991		2.0	1.5			1.1		2.3	3.0	1.4	0.4	-1.0	5.9	17.9	-2.6
1992		-2.6	0.8		1.2			3.9	-0.5	1.3	-0.7	1.8		8.0	-4.1
1993		1.5	1.4		-0.4	0.8		0.6	3.9	-0.2	1.0		0.7	11.0	-3.6
1994		2.9	-3.5	-3.0	-0.5	0.2		2.3	1.8	-2.3	0.7		0.9	-2.6	-8.3
1995		2.7	3.4	1.6		6.1	1.3	0.7	1.0		1.2		2.2	32.6	-2.0
1996		1.3	-2.1	-0.5	-0.4	0.4		-2.2	0.0		3.0			4.8	-6.5
1997		1.2	0.1	-2.3	2.6	1.6		5.1	-2.5	2.4	1.1			14.9	-5.1
1998		1.7	1.2			0.5		-0.7	-0.2	3.7	0.0			15.2	-4.8
1999		1.3	-3.8	0.9			0.9	-1.0	-0.3	0.3	1.1		0.8	-0.7	-5.3
2000		-1.0	1.3			-0.3	1.9	0.5	2.7	-2.4	0.9			9.8	-4.1
2001		1.2	-1.2			0.2		2.0	0.4	-1.6	2.9			-0.9	-6.5
2002		0.1	0.2		0.6	0.1	-0.8	0.0	3.6		-0.4	0.8		2.9	-5.4
2003		-0.9	1.4	-0.9	3.4	6.1	-0.3	-3.0	0.8	1.5	0.8		3.2	13.1	-6.6
2004		1.7	1.6	0.1		0.4		-0.6	2.2		1.5		2.2	7.5	-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 0.9		-0.7	-1.4	0.6 -1.2	1.4 0.6	2.3 1.5		1.9 1.2		-1.0	7.0	-5.1
2007		0.3	0.9	-0.7 0.5	1.9	0.3		0.6	1.5	1.0 -1.8	1.2	1.7 3.6	-0.7 3.3	-1.0	-4.3 -8.5
2008	_	-0.7	-0.6	2.4		-0.9 -0.2	-1.4 0.1	2.0	1.8		-3.8 -1.4	2.5		-1.0 -1.4	-8.5 -7.8
2009	-	-5.1	-2.1 0.7				1.0	2.0 1.7	2.8		0.2		-2.6 1.0	-1.4 11.8	-7.8
2010		0.8	2.4		2.1	-0.6 0.7		1.7	2.8 1.5		2.1		1.0	11.8	-3. <i>1</i> -2.7
2012		1.7	1.7					2.6	0.5		2.1	0.7		9.7	-2.7
2012		1.7	1.7				-1.8	0.6	1.9	1.5	3.0		0.6	9.7 6.7	-3.0 -6.1
2013		1.2	2.1				1.0	0.6	4.2	1.5	2.5		1.2	18.0	-b.1 -2.4
2014		2.9	-0.3	-0.4		-0.1	1.0 –1.7	2.7	4.2 _3.4	0.1	2.0	2.0	1.2	-0.9	-5.6
Avg		0.7	-0.3			0.9		0.9	-3.4	0.1	0.8	0.9	0.9	-0.9 8.0	-5.3
/wg		0.7	0.4	0.0	0.5	0.9	0.5	0.9	0.9	0.5	0.8	0.9	0.9	8.0	-5.3

risk.w.60.40.target6.cash	weight	entry.date	exit.date	nhold	entry.price	exit.price	return
STOCK	50.0	2015-02-27	2015-03-31	32	207.63	204.37	-0.79
BOND	32.4	2015-02-27	2015-03-31	32	127.63	129.02	0.35
CASH	17.6	2015-02-27	2015-03-31	32	84.48	84.70	0.04
STOCK	26.5	2015-03-31	2015-04-30	30	204.37	206.38	0.26
BOND	23.5	2015–03–31	2015–04–30	30	129.02	124.60	-0.81
CASH	50.0	2015-03-31	2015-04-30	30	84.70	84.72	0.02
STOCK	63.6	2015–04–30	2015–05–29	29	206.38	209.03	0.82
BOND	36.4	2015-04-30	2015–05–29	29	124.60	121.65	-0.86
STOCK	38.2	2015–05–29	2015–06–30	32	209.03	204.82	-0.77
BOND	23.5	2015–05–29	2015-06-30	32	121.65	116.76	-0.94
CASH	38.2	2015–05–29	2015–06–30	32	84.76	84.78	0.01
STOCK	57.6	2015-06-30	2015–07–31	31	204.82	209.36	1.28
BOND	33.3	2015–06–30	2015–07–31	31	116.76	122.00	1.49
CASH	9.1	2015-06-30	2015–07–31	31	84.78	84.82	0.00
STOCK	50.0	2015–07–31	2015–08–31	31	209.36	196.52	-3.07
BOND	41.2	2015–07–31	2015-08-31	31	122.00	121.16	-0.28
CASH	8.8	2015–07–31	2015–08–31	31	84.82	84.78	0.00
STOCK	17.6	2015-08-31	2015-09-24	24	196.52	192.93	-0.32
BOND	29.4	2015-08-31	2015-09-24	24	121.16	122.60	0.35
CASH	52.9	2015-08-31	2015-09-24	24	84.78	84.91	0.08

Date	STOCK	BOND	CASH
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
2015-06-29	58	33	9
2015–07–30	50	41	9
2015-08-28	18	29	53