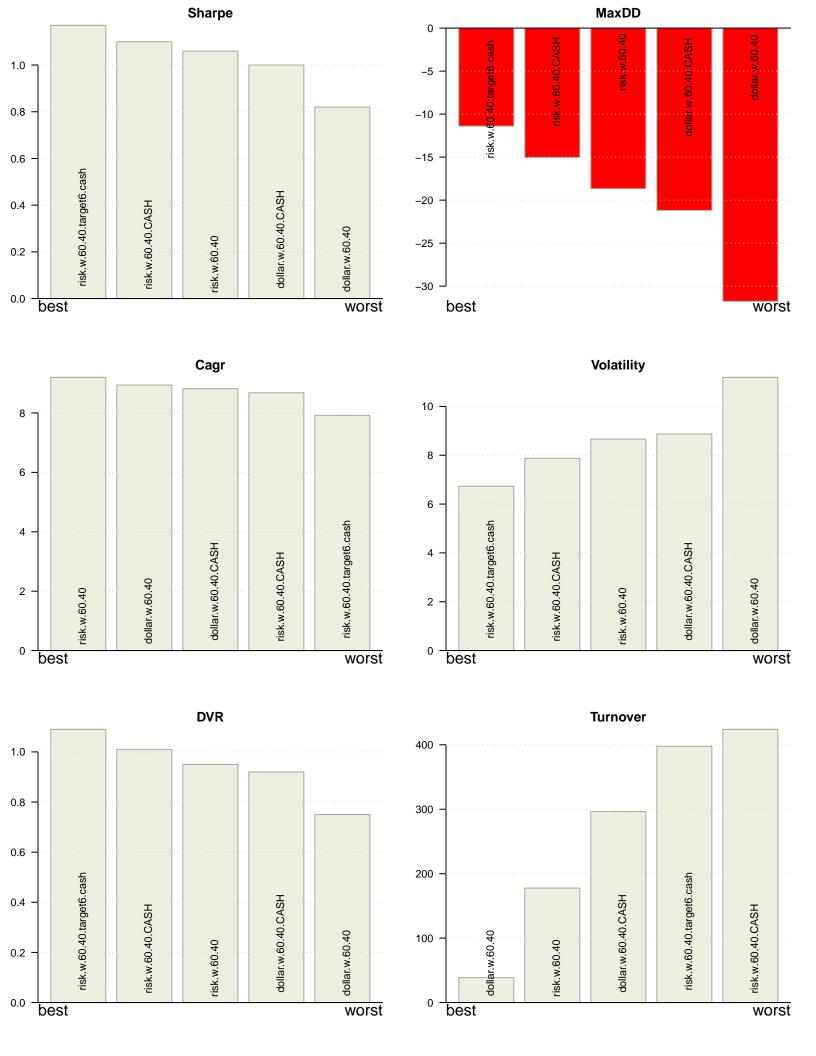
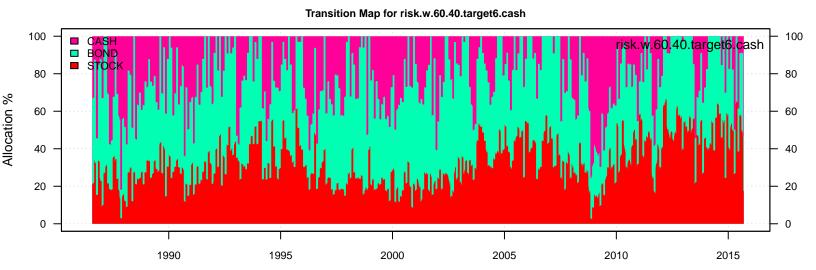


| System | dollar.w.60.40 | risk.w.60.40 | risk.w.60.40.CASH | dollar.w.60.40.CASH | risk.w.60.40.target6.cash |
|------------|-------------------|-------------------|-------------------|---------------------|---------------------------|
| Period | May1986 – Sep2015 | May1986 – Sep2015 | May1986 - Sep2015 | May1986 – Sep2015 | May1986 – Sep2015 |
| Cagr | 8.94 | 9.2 | 8.68 | 8.82 | 7.92 |
| Sharpe | 0.82 | 1.06 | 1.1 | 1 | 1.17 |
| DVR | 0.75 | 0.95 | 1.01 | 0.92 | 1.09 |
| Volatility | 11.19 | 8.66 | 7.87 | 8.87 | 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 2.2 | | Aug 6.3 | Sep | Oct 4.0 | | Dec | Year | MaxDD -7.2 |
|---|---|---|---|---|--|--|--|--|--|--|---|---|--|---|
| 1987 1988 | 8.3 4.3 | 2.8 3.2 | | -2.5 0.1 | 0.0 | 3.6 4.3 | 2.5 | 1.7 | -0.4 -2.8 4.0 | -10.8 | -4.7 | 5.1 0.0 | | -22.8 -6.1 |
| 1989 1990 | 5.2 | | 1.7 | 4.1 | 3.6 | 2.0 | 6.2 | | -0.2 | 0.1 | 1.5 | 1.4 | 25.6 | -4.1 -13.1 |
| 1991 | 3.0 | 4.4 | 1.5 | 0.6 | 7.5 2.5 | -3.1 | 3.4 | 2.7 | | | -2.4 | 9.3 | 24.7 | -4.1 |
| 1992 1993 | 1.7 | | -1.b 1.4 | | 1.7 | -U.8 1.8 | | 3.8 | 1.3 -0.3 | 1.4 | | 0.9 | 12.2 | -4.3 -3.6 |
| 1994 1995 | 2.9 3.0 | 3.5 | | | 0.8 5.3 | -1.7 1.6 | | 1.1 | -2.7 3.2 | 1.5 | 3.6 | | 34.3 | -9.1 -2.5 -6.4 |
| 1996 1997 | 2.1 3.4 | 0.5 | | 4.7 | 1.2 4.2 | 1.3 3.1 | 6.8 | 0.6 -4.1 | 4.4 3.9 | -0.3 | 2.8 | 1.8 | 12.3 25.1 | -8.0 |
| 1998 1999 | 1.5 2.5 | -3.8 | 2.3 | 2.3 | -0.5 -2.0 | 3.5 2.9 | -2.1 | -6.6 -0.5 | 5.1 -1.0 | 3.9 | 0.8 | 2.8 | 7.9 | -9.7 -8.4 |
| 2000 2001 | -2.5 2.8 | 0.2 -5.0 | 7.0 -3.6 | -2.4 4.1 | -1.1 -0.3 | 2.1 -1.2 | -0.4 0.8 | 4.7 | -3.6 -4.6 | 0.3 2.8 | | 0.6 -0.4 | 1.0 -5.2 | -8.3 -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 | | 3.5 | | | -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 0.9 | | 1.8 | 1.0 | | 1.7 2.9 | 2.8 | 9.7 | -7.1 -4.6 |
| 2006 2007 | 0.9 0.5 | 0.8 | -0.8 | -0.3 | -1.9 1.1 | 0.6 | | | 2.3 | | 2.1 | | 9.4 7.1 | -4.8 -4.9 |
| 2008 2009 | -2.8 10.0 | -1.7 7.1 | 0.3 6.6 | 1.9 | -0.2 2.0 | -4.0 0.2 | -0.7 4.7 | 2.0 | -5.1 | -10.7 | 1.4 4.1 | | -13.8 | -26.4 -20.4 |
| 2010 2011 | -10.0 -1.2 0.2 | 1.7 | 2.8 | 3.2 3.2 2.6 | -2.8 | -0.9 | 3.7 0.5 | 0.6 | 4.4 | 0.5 | -0.7 | 2.5 | | -5.1 -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 2014 | 1.8 0.3 | 2.9 | 0.8 | | | -2.1 1.1 | 2.2 -0.6 | 4.2 | 2.1 -1.7 | 3.3 2.5 | | | 18.4 | -6.2 -3.0 |
| 2015 Avg | 2.0 0.9 | | | -0.8 1.0 | -0.2 1.2 | -2.8 0.4 | 3.1 | | -0.8 0.1 | 0.7 | 1.2 | 1.4 | -3.1 9.3 | -8.0 -8.7 |
| | | | | | | | | | | | | | | |
| | Jan | Feb | Mar | Apr | May | Jun | Jul | | Sep | Oct | Nov | Dec | Year | MaxDD |
| 1986 1987 | 2.8 | 1.9 | | -3.6 | -0.5 | -0.1 2.9 | | 5.7 | | 2.9 | -1.4 | 3.0 | | -6.8 -16.3 |
| 1988 1989 | 4.5 4.4 | -2.0 | 1.3 | | | 4.1 3.0 | 5.1 | | 4.1 -0.1 | 1.0 | 1.1 | | 22.3 | -5.9 -3.4 |
| 1990 1991 | -4.8 2.6 | | 0.9 | 0.9 | 6.4 1.3 | | 2.4 | 3.0 | | | -1.8 | 8.1 | 21.6 | -9.3 -3.7 |
| 1992 1993 | -2.8 1.5 | | | 1.3 | 2.0 1.3 | -0.3 2.6 | | 3.9 | 1.3 -0.2 | 1.3 | | 0.8 | 12.4 | -4.4 -3.9 |
| 1994 1995 | 2.9 2.9 | -3.4 3.4 | -3.9 | -0.3 | 0.6 | -1.7 1.5 | 3.0 | 1.9 | -2.8 3.2 | 1.0 | -0.9 | 1.2 | -2.8 | -9.4 -2.6 -7.3 |
| 1996 1997 | 1.4 1.8 | -2.7 | -0.5 | 6 -0.5 3.4 | 0.9 2.4 | 1.5 | -2.3 | 0.0 | 3.8 3.4 | 3.5 | 5.2 | -2.4 | 8.0 | -7.3 -6.7 |
| 1998 1999 | 1.7 | 2.0 | 2.3 | 0.7 | 0.4 | 3.1 1.3 | -0.7 | -0.2 -0.2 | 3.7 | 0.1 | 2.5 | 2.4 | 19.4 | -6.7 -4.8 -6.9 |
| 2000 | -1.0 1.1 | 1.9 | | | -0.7 | 2.2 | 0.5 | | -0.1 -2.4 | 1.0 | 1.5 | | 12.4 | -5.7 |
| 2001 | 0.2 | 0.1 | | 0.0 | | -0.4 -0.8 | 2.0 | 4.6 | 0.2 | | 1.0 | | | -8.6 -7.3 |
| 2003 2004 | -1.1 1.9 | | 0.1 | | 6.0 0.7 | -0.5 1.4 | | 1.6 2.5 | 1.0 | 1.0 | 0.1 | 2.8 | 8.2 | -9.8 -7.8 |
| 2005 2006 | -0.2 0.6 | 0.1 0.9 | -2.1 | 0.9 -0.7 | 3.1 -1.6 | 1.3 0.9 | 1.6 | 2.7 | 2.3 | | 1.9 2.1 | -1.0 | 4.5 7.6 | -4.8 -5.4 -4.3 |
| 2007 2008 | 0.3 -1.9 | 0.9 -1.4 | -0.8 0.6 | 1.9 0.3 | 0.4 -0.9 | -1.2 -1.9 | 0.5 -0.6 | 1.6 | 1.2 -2.2 | 1.6 -6.8 | 1.7 11.0 | | 7.3 7.6 | -4.3 -12.9 |
| 2009 2010 | -11.4 -0.9 | -5.1 1.1 | 5.9 | -1.5 | -0.5 -0.8 | 0.4 1.4 | 3.9 | 3.0 | | -2.3 0.0 | 3.6 | | -5.9 | -17.7 -4.3 |
| 2011 | 1.0 | | 0.0 | 2.6 | 0.9 | -2.1 | 1.3 | 2.3 | 4.6 | 3.3 | | 2.4 | | -3.1 -3.1 |
| | | | | | | | | | | | | | | |
| 2013 | 1.2 | 1.2 | 1.6 | 3.0 | -2.3 | -2.0 | 1.3 | -2.5 | 2.2 | 3.3 | -0.4 | 0.8 | 7.5 | -6.6 |
| 2013 2014 2015 | 1.2 1.2 3.5 | 1.2 2.1 -0.3 | 1.6 0.7 -0.5 | 3.0 1.3 5 -1.1 | -2.3 2.7 -0.1 | -2.0 1.0 -2.7 | 1.3 -0.6 3.0 | -2.5 4.3 -3.6 | 2.2 -1.7 -0.7 | 3.3 2.6 | -0.4 2.9 | 0.8 | 7.5 19.0 –2.8 | -6.6 -2.6 -7.5 |
| 2013 2014 | 1.2 1.2 | 1.2 2.1 -0.3 | 1.6 0.7 -0.5 | 3.0 1.3 5 -1.1 | -2.3 2.7 -0.1 | -2.0 1.0 -2.7 | 1.3 -0.6 3.0 | -2.5 4.3 -3.6 | 2.2 -1.7 -0.7 | 3.3 | -0.4 | 0.8 | 7.5 19.0 | -6.6 -2.6 -7.5 |
| 2013 2014 2015 Avg | 1.2 1.2 3.5 0.6 | 1.2 2.1 -0.3 0.3 | 1.6 0.7 -0.5 0.1 | 3.0 1.3 -1.1 0.4 | -2.3 2.7 -0.1 1.0 | -2.0 1.0 -2.7 0.6 | 1.3 -0.6 3.0 0.9 | -2.5 4.3 3 -3.6 1.0 | 2.2 -1.7 -0.7 0.6 | 3.3 2.6 0.8 | | 0.8 1.2 1.4 | 7.5 19.0 -2.8 9.4 | -6.6 -2.6 -7.5 -6.8 |
| 2013 2014 2015 Avg | 1.2 1.2 3.5 0.6 | 1.2 2.1 -0.3 0.3 | 1.6 0.7 -0.5 0.1 | 3.0 1.3 -1.1 0.4 | -2.3 2.7 -0.1 1.0 | -2.0 1.0 -2.7 0.6 | 1.3 -0.6 3.0 0.9 | -2.5 4.3 -3.6 1.0 | 2.2 -1.7 -0.7 0.6 | 3.3 2.6 | -0.4 2.9 1.4 Nov | 0.8 1.2 1.4 | 7.5 19.0 -2.8 9.4 | -6.6 -2.6 -7.5 -6.8 |
| 2013 2014 2015 Avg risk.w.60.40.CASH 1986 1987 1988 | 1.2 1.2 3.5 0.6 | 1.2 2.1 -0.3 0.3 | 1.6 0.7 -0.5 0.1 Mar -0.4 -1.6 | 3.0 1.3 1.3 1.4.1 0.4 Apr | -2.3 2.7 -0.1 1.0 May | -2.0 1.0 -2.7 0.6 Jun 2.2 2.7 3.3 | 1.3 -0.6 3.0 0.9 Jul 1.1 2.6 -1.2 | -2.5 4.3 -3.6 1.0 Aug 2.4 5 1.2 | 2.2 -1.7 -0.7 0.6 | 3.3 2.6 0.8 Oct 1.0 -4.8 2.5 | -0.4 2.9 1.4 Nov 0.8 0.5 -1.8 | 0.8 1.2 1.4 Dec 0.0 0.6 0.5 | 7.5 19.0 -2.8 9.4 Year -1.8 7.5 | -6.6 -2.6 -7.5 -6.8 MaxDD -1.5 -12.5 -5.0 |
| 2013 2014 2015 Avg risk.w.60.40.CASH 1986 1987 1988 1989 1989 | 1.2. 1.2. 3.5 0.6 Jan 0.7 4.0 4.4 | 1.2 2.1 -0.3 0.3 Feb | 1.6.6 0.7 -0.5 0.1 Mar -0.4 -1.6 1.3 0.0 | Apr -3.8 -0.9 -0.9 -1.4 -1.4 -1.4 -1.4 -1.4 -1.4 -1.4 -1.4 | -2.3 2.7 -0.1 1.0 May 0.3 -1.4 3.5 2.1 | Jun 2.2 2.7 3.3 3.0 0.3 | 1.3 -0.6 3.0 0.9 Jul 1.1 2.6 -1.2 5.2 | Aug Aug 2.4 1.2 -1.1 -0.9 -6.1 | 2.2 -1.7 -0.7 0.6 Sep -1.0 -1.5 4.0 -0.1 | 3.3 2.6 0.8 0.8 1.0 -4.8 2.5 1.0 | -0.4 2.9 1.4 Nov 0.8 0.5 -1.8 1.1 | 0.8 1.2 1.4 1.4 Dec 0.0 0.6 0.5 0.7 1.8 | 7.5 19.0 -2.8 9.4 Year 6.7 -1.8 7.5 22.6 -2.2 | -6.6 -2.6 -7.5 -6.8 -12.5 -12.5 -3.4 -12.1 |
| 2013 2014 2015 Avg risk.w.60.40.CASH 1986 1987 1988 1990 1990 1991 1992 | 1.2.2 3.5 0.6 Jan 0.7 4.0 4.4 4.4 9 0.9 | 1.2.2 2.1 -0.3 0.3 0.3 | 1.6.6 0.7 -0.5 0.1 Mar -0.4 -1.6 1.3 0.0 0.9 -1.4 | Apr -3.8 -0.9 -0.1 -1.1 -0.4 -0.1 -0.1 -1.1 -1.1 -1.1 -0.1 -1.1 -1.1 | -2.3 2.7 -0.1 1.0 May 0.3 -1.4 3.5 2.1 1.3 2.1 | Jun 2.2 2.7 3.3 3.0 0.3 -2.1 -0.3 | Jul 1.1 2.6 -1.2 5.2 0.3 0.9 | Aug 2.4 1.2 -1.1 -0.9 -6.1 3.1 -0.6 | 2.2 -1.7 -0.7 0.6 Sep -1.0 -1.5 4.0 -0.1 | 3.3 2.6 0.8 0.8 1.0 4.8 2.5 1.0 1.2 0.4 4 | Nov 0.8 0.5 -1.8 1.1 1.1 1.1 1.1 1.9 | 0.8 1.2 1.4 1.4 1.6 0.0 0.6 0.5 0.7 1.8 4.9 2.3 | 7.5 19.0 -2.8 9.4 Year 6.7 -1.8 7.5 22.6 -2.2 16.2 | -6.6 -2.6 -7.5 -6.8 -6.8 -1.5 -12.5 -5.0 -3.4 -12.1 -3.5 -4.3 |
| 2013 2014 2015 Avg Fisk.w.60.40.CASH 1986 1987 1988 1990 1990 1991 1992 1993 1993 | 1.2 1.2 3.5 0.6 Jan 0.7 4.0 4.4 -4.9 0.9 -2.8 1.1 | 1.2 2.1 -0.3 0.3 Feb 0.5 1.1 -2.0 0.4 2.9 0.8 1.5 | 1.6 0.7 -0.5 0.1 Mar -0.4 -1.6 1.3 0.0 0.9 -1.4 1.0 | Apr -3.8 -0.9 3.5 -1.4 0.9 1.2 -0.7 -1.0 | -23 2.7 -0.1 1.0 IMay 0.3 -1.4 3.5 2.1 1.3 2.1 1.2 | Jun 2.2 2.7 3.3 3.0 0.3 2.1 0.3 2.6 0.1 | 1.3 -0.6 3.0 0.9 Jul 1.1 2.6 -1.2 5.2 0.3 2.5 3.9 0.7 | Aug 2.4 1.2 1.1 1.0 1.3 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 | 2.2 -1.7 -0.7 0.6 (Sep -1.0 -1.5 -4.0 -0.1 0.8 1.1 1.3 -0.2 -1.7 | 3.3 2.6 0.8 0.8 1.0 4.8 2.5 1.0 1.2 0.4 0.6 1.3 1.2 | -0.4 2.9 1.4 Nov 0.8 0.5 -1.8 1.1 3.7 -1.8 1.9 -1.8 | 0.8 1.2 1.4 1.4 1.0 0.0 0.6 0.5 0.7 1.8 4.9 2.3 0.8 0.3 | Year 6.7 -1.8 -7.5 -22.6 -2.2 -16.2 -7.9 -12.1 -4.4 -4.9 | -6.6 -2.6 -7.5 -6.8 -1.5 -12.5 -5.0 -3.4 -12.1 -3.5 -4.3 -3.8 |
| 2013 2014 2015 Avg Fisk.w.60.40.CASH 1986 1987 1989 1990 1990 1991 1992 1992 1994 1995 1996 | 1.2 1.2 3.5 0.6 Jan 0.7 4.0 4.4 4.9 0.9 -2.8 1.1 2.9 2.9 | 1.2 2.1 0.3 0.3 0.3 0.5 1.1 2.0 0.4 2.9 0.8 1.5 3.5 3.4 2.6 | 1.6 0.7 -0.5 0.1 Mar -0.4 -1.6 1.3 0.0 0.9 -1.4 1.0 -2.4 1.8 | Apr -3.8 -3.8 -9.9 -1.1 -1.1 -2.3 -3.5 -1.4 -0.9 -1.2 -0.7 -1.0 -3.0 -3.0 -3.0 -3.0 -3.0 -3.0 -3.0 -3 | -2.3 2.7 -0.1 1.0 May | 300 -2.0 Jun 2.2 2.7 3.3 3.0 0.3 -2.1 -0.3 2.6 0.1 1.5 0.9 | 1.3 -0.6 3.0 0.9 Jul 1.1 2.6 -1.2 5.2 0.3 2.5 3.9 0.7 1.0 | Aug 2.4 1.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 | 2.2 -1.7 -0.7 0.6 Sep -1.0 -1.5 -4.0 -0.1 -0.8 -1.4 -1.3 -0.2 -1.7 -1.3 -3.2 -9.2 | 3.3 2.6 0.8 0.8 0.8 0.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 | -0.4 2.9 1.4 Nov 0.8 0.5 -1.8 1.1 3.7 -1.8 -1.9 3.2 5.1 | 0.8 1.2 1.4 1.4 1.6 0.0 0.6 0.5 0.7 1.8 4.9 2.3 0.8 0.3 2.3 | 7.5. 19.0 -2.8 9.4 Year -6.7 -1.8 7.5 22.6 -2.2 16.2 7.9 12.1 -4.9 34.8 8.3 | -6.6 -2.6 -7.5 -6.8 -1.5 -1.5 -1.2.5 -5.0 -3.4 -12.1 -3.5 -4.3 -3.8 -8.5 -2.7 |
| 2013 2014 2015 Avg Iisk.w.60.40.CASH 1986 1987 1988 1989 1990 1991 1992 1992 1993 1994 1995 1996 1997 | 1.2 1.2 3.5 0.6 Jan 0.7 4.0 4.4 4.4 9 0.9 2.9 2.9 1.5 1.8 | 1.2 2.1 | Mar -0.4 -1.6 -1.7 -1.6 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 | Apr -3.8 -3.8 -0.9 -3.5 -1.4 -0.9 -1.2 -0.9 -1.2 -0.7 -1.0 -2.3 -0.3 -2.4 -0.7 -1.0 -2.4 -0.7 -2.4 -0.7 -2.4 -0.7 -2.4 -0.7 -2.4 -0.7 -0.7 -0.7 -0.0 -0.7 -0.7 -0.7 -0.7 | -2.3 2.7 -0.1 1.0 May | Jun 2.2 2.7 0.6 3.3 3.0 0.3 -2.1 0.3 2.6 0.1 1.5 0.9 | 1.3 -0.6 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 1.2 6.0 | Aug 2.4 1.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 | 2.2 -1.7 -0.7 0.6 Sep | 3.3 2.6 0.8 0.8 1.0 4.8 2.5 1.0 0.4 0.4 0.6 1.3 1.2 1.3 1.3 1.3 | -0.4 2.9 1.4 Nov 0.8 0.5 -1.8 1.1 3.7 -1.8 1.9 -1.8 -1.9 3.2 5.1 1.8 | 0.8 1.2 1.4 1.4 1.6 0.0 0.6 0.5 0.7 1.8 4.9 2.3 0.8 0.3 2.3 1.7 2.5 | Year 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 | -6.6 -2.6 -7.5 -6.8 -1.5 -12.5 -5.0 -3.4 -12.1 -3.5 -4.3 -4.3 -8.5 -2.7 -6.2 -6.3 |
| 2013 2014 2014 2015 Avg Irisk.w.60.40.CASH 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 | 1.2 1.2 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 | Feb 0.5. 1.1 - 2.0 0.8 1.5 - 3.5 0.2 2.0 - 4.4 0.1 | Mar -0.4 -1.6 -1.6 -1.3 -1.0 -1.4 -1.6 -1.3 -1.0 -1.4 -1.8 -1.5 -1.1 -1.8 -1.5 -1.1 -1.8 -1.5 -1.1 -1.8 -1.5 -1.1 -1.8 -1.5 -1.1 -1.8 -1.5 -1.1 -1.8 -1.5 -1.1 -1.8 -1.5 -1.1 -1.8 -1.5 -1.1 -1.8 -1.5 -1.1 -1.8 -1.5 -1.1 -1.8 -1.5 -1.8 -1.5 -1.8 -1.5 -1.8 -1.5 -1.8 -1.8 -1.5 -1.8 -1.8 -1.8 -1.8 -1.8 -1.8 -1.8 -1.8 | Apr 3.8 -3.8 -0.9 1.2 -0.7 -1.0 0.3 0.3 0.3 0.3 0.3 0.3 0.4 0.7 1.1 1.1 | -23 2.7 -0.1 1.0 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 | Jun 2.2 2.7 3.3 3.0 0.3 2.1 1.5 0.9 2.3 3.1 2.2 2.2 2.2 2.2 2.2 2.2 2.2 | 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 2.2 6.0 0.7 1.0 0.7 1.0 0.5 | Aug 2.4 1.2 1.1 0.9 6.1 3.9 0.2 0.2 0.8 0.8 0.8 0.9 0.9 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 | 2.2 -1.7 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 | Oct 1.0 4.8 2.5 1.0 1.2 0.4 -0.6 1.3 1.2 1.3 1.2 1.3 0.6 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 | Nov 0.8 0.5 1.8 1.1 1.1 3.7 1.8 1.9 1.8 2.6 0.4 2.7 | 0.8 1.2 1.4 1.4 1.4 0.6 0.0 0.6 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 9.4 9.4 Year 6.7 -1.8 7.5-5 22.6 -2.2 16.2 7.9 12.1 -4.9 34.8 8.3 17.7 17.0 2.0 | -6.6 -2.6 -7.5 -6.8 -1.5 -1.5 -12.5 -3.4 -12.1 -3.5 -4.3 -3.8 -8.5 -2.7 -6.2 -6.3 -4.9 -5.0 |
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| 2013 2014 2015 Avg Fisk.w.60.40.CASH 1986 1987 1988 1989 1990 1991 1992 1993 1994 1996 2000 2001 2011 2002 2003 2014 2015 Avg dollar.w.60.40.CASH 1986 1987 1998 1999 1099 1099 1099 1099 1099 1099 | Jan Jan 0.7 4.0 4.4 4.9 0.9 1.1 1.1 2.9 1.5 1.8 1.7 1.6 2.2 0.6 0.3 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1 | Feb 0.5 1.1 2.0 0.4 2.9 0.8 1.5 3.5 3.4 0.1 1.1 1.5 0.9 0.1 1.1 1.5 0.9 0.1 1.1 1.8 0.1 0.7 0.7 0.7 0.7 1.1 0.2 0.9 0.1 1.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 | Mar Mar -0.4 -1.6 -1.3 -0.9 -1.4 -1.0 -1.2 -1.8 -1.1 -1.2 -1.8 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 | Apr Apr Apr Apr Apr Apr Apr Apr | -23 2.7 -0.1 1.0 May 0.3 -1.4 3.5 2.1 1.3 3.5 2.1 1.2 -0.1 6.1 6.1 1.1 2.4 -0.4 -1.4 -0.7 0.3 0.4 -1.4 -0.7 0.3 -1.7 0.0 -1.4 0.3 -1.7 0.0 -1.4 0.3 -1.7 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 -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 -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 -1.7 0.0 0.3 -1.7 0.0 0.5 0.5 0.0 0.0 | Jun 2.2 2.7 3.3 3.0 0.3 3.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1 | 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 0.9 0.1 1.3 2.6 0.6 0.6 0.9 0.1 1.3 0.1 0.1 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 Aug 2.4 Aug 2.4 Aug 2.4 Aug 2.4 Aug 3.3 Aug 3.6 Aug 3.9 Aug 4.6 Aug 4.6 Aug 4.6 Aug 4.6 Aug 5.7 Aug 6.7 Aug 6.7 Aug 7.7 Aug | 2.2 1.7 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 2.3 3.3 3.1 -0.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1 | 0.8 | Nov 0.8 0.5 1.8 1.1 3.7 1.8 1.9 1.9 3.2 5.1 1.8 2.6 0.4 2.7 2.7 2.1 1.7 1.2 3.2 0.8 0.8 0.8 0.1 1.7 1.1 1.7 1.2 1.7 1.2 1.7 1.2 1.7 1.7 1.2 1.7 1.7 1.3 3.2 1.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0 | 0.8 1.2 1.4 1.4 1.4 1.4 1.5 1.6 1.6 1.6 1.7 1.8 1.7 1.8 1.8 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 | Year 6.7 -2.8 -9.4 Year 6.7 -1.8 -7.5 -2.6 -2.6 -2.6 -2.6 -2.6 -2.6 -2.6 -2.6 | -6.6 -2.6 -7.5 -6.8 MaxDD -1.5 -12.5 -12.5 -3.4 -12.1 -3.5 -4.3 -3.8 -3.8 -3.5 -2.7 -6.2 -6.3 -4.9 -5.0 -5.6 -7.3 -1.3,7 -5.6 -5.3 -1.3,7 -5.6 -5.3 -1.3,7 -5.6 -5.8 -3.8 -3.8 -3.8 -3.8 -3.9 -4.9 -5.1 -4.1 -4.1 -4.4 -3.6 -9.8 -9.8 -9.8 -9.8 -9.8 -9.8 -9.8 -9.8 |
| 2013 2014 2015 Avg Insk. w 60.40.CASH 1986 1987 1988 1989 1991 1991 1992 1993 1993 1999 2000 2006 2006 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg Gollar.w.60.40.CASH 1987 1988 1989 1999 1999 1999 1999 1999 | 1.2. 1.2. 1.2. 1.2. 3.5. 0.6 Jan 0.7 4.0 4.4 4.9 0.9 2.9 1.1 1.2.9 2.9 1.5. 1.1 1.6 2.2. 0.5 1.9 1.7 1.6 0.3 1.9 1.7 1.8 2.2 1.2 1.2 1.2 1.3 1.3 1.5 2.5 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 | 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 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 | Mar Mar -0.4 -1.6 -1.7 -0.9 -1.4 -1.0 -1.4 -1.0 -1.4 -1.0 -1.4 -1.0 -1.1 -1.2 -2.2 -3.4 -1.0 -1.1 -1.2 -2.2 -3.4 -1.0 -1.1 -1.2 -2.2 -3.4 -1.0 -1.1 -1.2 -2.2 -3.4 -1.0 -1.1 -1.2 -2.2 -3.4 -1.1 -1.2 -2.2 -3.4 -1.1 -1.2 -2.2 -3.4 -1.1 -1.2 -2.2 -3.4 -1.1 -1.2 -2.2 -3.4 -1.1 -1.2 -2.2 -3.4 -1.1 -1.2 -2.2 -3.4 -1.1 -1.2 -2.2 -3.4 -1.1 -1.2 -3.1 -3.1 -3.1 -3.1 -3.1 -3.1 -3.1 -3.1 | Apr Apr Apr Apr Apr Apr Apr Apr | -2.3 2.7 -0.1 1.0 May 0.3 -1.4 3.5 2.1 1.3 3.1 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 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 -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 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 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1 | Jul 1.1.1 2.6 6.0 6.0 1.1.1 3.7 6.5 1.3.3 2.6 6.0 1.4 1.0 1.1 1.1 3.0 1.1 0.5 1.3 1.3 1.4 1.5 1.5 1.3 1.5 1.3 1.5 1.3 1.5 1.3 1.5 1.3 1.5 1.3 1.5 1.3 1.5 1.3 1.5 1.3 1.5 1.3 1.5 1.3 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 | Aug 2.4 -2.5 -3.6 -1.0 -3.6 -3.6 -3.6 -3.6 -3.7 -6.1 -3.1 -6.6 -3.3 -9.2 -1.1 -7.7 -4.6 -7.0 -7.3 -7.1 -7. | 2.2 1.7 0.6 Sep -1.0 -1.5 4.0 -0.1 0.8 1.4 1.3 -0.2 -1.7 3.3 3.1 -0.2 -2.4 1.2 3.3 3.1 -0.2 -2.4 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 | Oct 1.0 4.8 2.5 1.0 1.2 2.5 1.0 0.8 2.5 1.0 0.4 2.5 1.0 0.4 2.6 1.3 3.6 1.3 1.2 1.3 3.6 1.3 1.4 0.1 0.9 4.1 1.5 2.4 1.9 0.9 0.0 2.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1 | Nov 0.8 0.5 1.1 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 | Dec 0.0 0.1 1.4 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 | Year 6.7 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 | -6.6 -2.6 -7.5 -6.8 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 | -0.8 | -0.7 | 3.2 | 2.0 | -1.4 | 0.4 | 8.0 | -4.5 |
| 1989 | | 3.4 | | 1.0 | | | 2.9 | 3.8 | | 0.0 | 1.2 | | 0.7 | 18.9 | -3.1 |
| 1990 | | -4.8 | 0.0 | | | 6.0 | 1.0 | 0.6 | -5.1 | 0.1 | 1.3 | | 1.9 | 2.4 | |
| 1991 | | 2.0 | 1.5 | | | 1.1 | | 2.3 | 3.0 | | 0.4 | -1.0 | 5.9 | 17.9 | |
| 1992 | | -2.6 | 0.8 | -1.3 | 1.2 | | | 3.9 | -0.5 | 1.3 | -0.7 | 1.8 | 2.3 | 8.0 | -4.1 |
| 1993 | | 1.5 | 1.4 | | -0.4 | 0.8 | | 0.6 | 3.9 | | 1.0 | | 0.7 | 11.0 | -3.6 |
| 1994 | | 2.9 | -3.5 | -3.0 | -0.5 | 0.2 | | 2.3 | 1.8 | | 0.7 | | 0.9 | -2.6 | -8.3 |
| 1995 | | 2.7 | 3.4 | 1.6 | 2.0 | 6.1 | 1.3 | 0.7 | 1.0 | | 1.2 | | 2.2 | 32.6 | |
| 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 | | 1.7 | 14.9 | |
| 1998 | | 1.7 | 1.2 | | | 0.5 | | -0.7 | -0.2 | 3.7 | 0.0 | | 2.4 | 15.2 | -4.8 |
| 1999 | | 1.3 | -3.8 | 0.9 | | -1.5 | 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 | | 0.9 | | | 9.8 | -4.1 |
| 2001 | | 1.2 | -1.2 | | -0.5 | 0.2 | -0.3 | 2.0 | 0.4 | | 2.9 | | | -0.9 | |
| 2002 | | 0.1 | 0.2 | -1.9 | 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 | | 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 | |
| 2005 | | -0.1 | 0.1 | -0.9 | 0.8 | 2.6 | | 0.4 | 0.9 | | -2.3 | 1.5 | 0.9 | 3.4 | |
| 2006 | | 0.6 | 0.9 | | -0.7 | -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 | 7.1 | -4.3 |
| 2008 | | -0.7 | -0.6 | 0.5 | | -0.9 | -1.4 | -0.5 | 1.8 | | -3.8 | 3.6 | | -1.0 | -8.5 |
| 2009 | | -5.1 | -2.1 | 2.4 | | -0.2 | 0.1 | 2.0 | 1.9 | | -1.4 | 2.5 | | -1.4 | -7.8 |
| 2010 | | -0.8 | 0.7 | | | | 1.0 | 1.7 | 2.8 | | 0.2 | | 1.0 | 11.8 | -3.7 |
| 2011 | | 0.8 | 2.4 | | 2.5 | 0.7 | | 1.1 | 1.5 | | 2.1 | | 1.8 | 14.2 | -2.7 |
| 2012 | | 1.7 | 1.7 | | | | | 2.6 | 0.5 | | -1.3 | 0.8 | -1.1 | 9.7 | -3.0 |
| 2013 | | 1.2 | 1.2 | | | | -1.8 | 0.6 | -1.8 | 1.5 | 3.0 | | 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 | 0.0 | -0.1 | -1.7 | 2.7 | -3.4 | -0.3 | | | | -1.3 | -5.6 |
| Avg | | 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 | 208.71 | 205.43 | -0.79 |
| BOND | 32.4 | 2015-02-27 | 2015-03-31 | 32 | 127.91 | 129.30 | 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 | 205.43 | 207.45 | 0.26 |
| BOND | 23.5 | 2015–03–31 | 2015-04-30 | 30 | 129.30 | 124.87 | -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 | 207.45 | 210.12 | 0.82 |
| BOND | 36.4 | 2015-04-30 | 2015–05–29 | 29 | 124.87 | 121.91 | -0.86 |
| STOCK | 38.2 | 2015–05–29 | 2015-06-30 | 32 | 210.12 | 205.89 | -0.77 |
| BOND | 23.5 | 2015–05–29 | 2015-06-30 | 32 | 121.91 | 117.02 | -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 | 205.89 | 210.45 | 1.28 |
| BOND | 33.3 | 2015–06–30 | 2015–07–31 | 31 | 117.02 | 122.26 | 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 | 210.45 | 197.54 | -3.07 |
| BOND | 41.2 | 2015–07–31 | 2015-08-31 | 31 | 122.26 | 121.42 | -0.28 |
| CASH | 8.8 | 2015–07–31 | 2015–08–31 | 31 | 84.82 | 84.78 | 0.00 |
| STOCK | 17.6 | 2015-08-31 | 2015–09–10 | 10 | 197.54 | 195.85 | -0.15 |
| BOND | 29.4 | 2015-08-31 | 2015–09–10 | 10 | 121.42 | 120.63 | -0.19 |
| CASH | 52.9 | 2015-08-31 | 2015-09-10 | 10 | 84.78 | 84.78 | 0.00 |

| 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 |