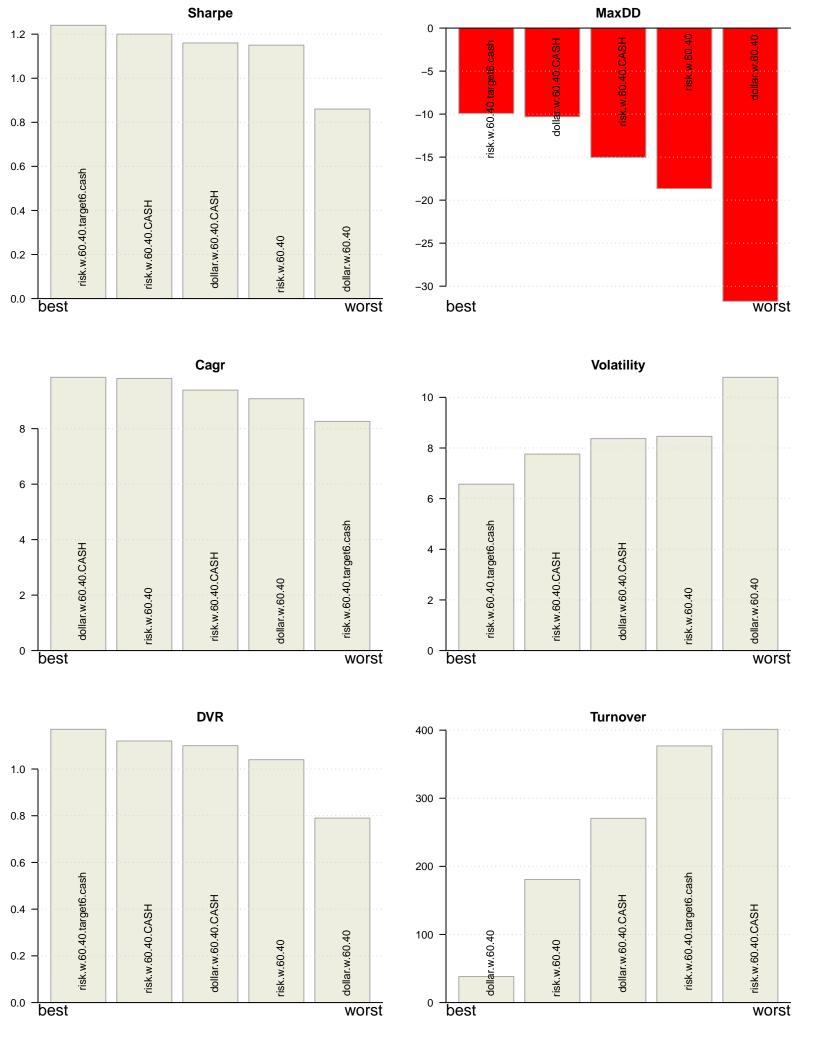
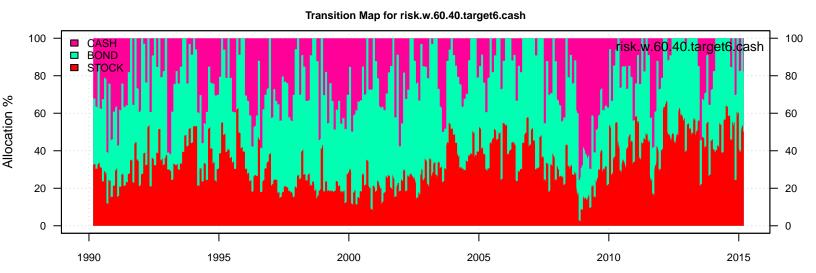


System	dollar.w.60.40	risk.w.60.40	risk.w.60.40.CASH	dollar.w.60.40.CASH	risk.w.60.40.target6.cash
Period	Dec1989 – Mar2015	Dec1989 – Mar2015	Dec1989 – Mar2015	Dec1989 – Mar2015	Dec1989 – Mar2015
Cagr	9.08	9.81	9.39	9.85	8.26
Sharpe	0.86	1.15	1.2	1.16	1.24
DVR	0.79	1.04	1.12	1.1	1.17
Volatility	10.79	8.46	7.76	8.37	6.57
MaxDD	-31.76	-18.66	-15.04	-10.31	-9.92
AvgDD	-1.36	-1.23	-1.18	-1.22	-0.97
VaR	-1.07	-0.83	-0.76	-0.84	-0.65
CVaR	-1.54	-1.17	-1.1	-1.21	-0.92
Exposure	99.83	99.48	99.83	99.83	99.18





	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year -0.1	MaxDD -0.1
1989 1990	5.5	0.5	1.6	2.6	7.5	0.4	0.0	7.1	26	0.6	5.7	2.4		-0.1 -13.1
1990	3.2			0.7	2.6	0.4 _3.1	3.3	2.8	0.0			9.2		-13.1 -4.0
1992	-2.3	0.9		1.8	1.3	-0.4	3.9		1.3		2.2			-4.4
1993	1.1		1.3	-1.3	1.8	1.9			-0.3	1.4		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								-2.4
1996 1997	2.1 3.5		0.2 -3.6	-0.1 4.7	1.1 4.1	1.3 3.2		0.7 -4.1	4.4 3.9		5.7 2.8		12.3 25.2	-6.4 -8.0
1998	1.4			0.9	-0.6	3.5		-6.6	5.1					-9.7
1999	2.4		2.3	2.3	-2.0	2.9		-0.6	-1.0	3.9				-8.3
2000	-2.6	0.2	6.9	-2.4	-2.0 -1.1	2.1		4.6	-3.6	0.4	-3.4	0.6	0.9	-8.3
2001	2.8	-5.1	-3.6	4.1	-0.3	-1.1	0.8		-4.6 -4.6	2.7			-5.1	-17.1
2002 2003	-0.2	-0.6 0.4	0.5	-2.1	-0.2 5.7	-3.7	-3.7	2.5		3.5 2.0	3.3 0.8		-7.2	-17.4 -8.4
2003	-1. <i>I</i> 1.9			5.5	0.9	1.5	-2.8 -1.4	1.7 1.8						-8.4 -7.1
2005	0.0			0.4	3.1					-2.3	2.9			-4.6
2006	0.9			-0.3	-1.9	0.6				2.2			9.4	-4.8
2007	0.5	0.1		3.0	1.1	-1.3	-0.6	1.4		1.5		-0.9	7.1	-4.9
2008	-2.8 -10.1	-1.7	0.3	1.9	-0.2	-4.0	-0.7	2.0		-10.7	1.4			-26.4
2009 2010	-10.1	-/.1 1.7	6.6 2.8	3.2 2.2	2.0	0.2	4.7 3.7	3.1 0.6			4.1	-1.3 2.5	5.1 13.5	-20.3 -5.1
2010	0.2			2.6	0.6	-0.9 -1.9	0.5		1.0					-6.3
2012	2.6			1.5		1.8					0.8		10.7	-3.2
2013	1.8	1.2	2.1	3.0	-1.2	-2.1	2.2	-2.3	2.1	3.3	0.7	0.8		-6.2
2014	0.3			1.2	2.5	1.1	-0.6	4.2	-1.7	2.5	2.8	1.0		-3.0
2015	2.0			4.0	4.0	0.1	0.7	0.5	0.4	1.0	4.5	1.0	0.6 9.0	-3.1 -8.0
Avg	0.3	0.3	0.5	1.2	1.2	0.1	0.7	0.5	0.4	1.0	1.5	1.0	9.0	-8.0
risk.w.60.40	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	MaxDD
1989		-											0.0	
1990	-0.1	-0.1	1.2	-2.7	6.3	0.7	0.2		-0.8	1.3	5.2		7.4	-9.2
1991	2.8		0.8	1.0	1.5	-2.3	2.5					7.8		-3.7
1992	-2.6	0.7		1.6	1.9				1.3		1.5			-4.5
1993 1994	0.7 3.0		0.9	-0.7	1.3 0.5		0.6 3.0		-0.2	1.4 1.0		0.7 1.1		-3.9 -9.7
1995	2.9		1.7	2.3	6.2				3.4					-2.5
1996	1.5		-0.5	-0.5	0.8	1.6	-2.5	0.1					7.9	-7.3
1997	1.9	0.3	-3.3	3.5	2.3	2.4	5.8	-3.2	3.4	1.4	1.8	1.7		-6.6
1998	1.6			0.7	0.3	3.0		0.2	3.9		2.5			-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 2001	-1.1 1.1	2.0	4.9	-1.3 -0.3	-0.7	2.3	0.5 2.0	3.3 0.1	-2.5 -1.6	1.1 3.9	1.4	1.8	11.9	-5.7 -8.6
2002	0.1		-2.1	0.0	0.1	-0.4 -0.7	-0.4	4.6	0.2		1.0	0.2	2.8	-7.3
2003	-1.1	1.4		3.5	6.0	-0.5	-4.6	1.6						-9.8
2004	1.9			-4.5	0.7	1.4		2.5		1.5				-7.8
2005	-0.2	0.1		0.9	3.1	1.3				-2.4	1.9			-4.8
2006	0.6			-0.7	-1.6	0.8							7.6	-5.4 -4.3
2007	0.3 -1.8	0.9	0.6	1.9 0.1	0.4	-1.2 -1.0	0.5	1.6 2.3		1.0	11.0		7.3	-4.3 -13.0
2009		-5.1	5.9	-1.5	-0.5	0.4	3.9	3.0		-2.3	3.6		-5.9	-17.7
2010	-11.4 -0.9	1.1		2.3	-0.8	1.4			3.7			2.2		-4.3
2011	1.0			2.6	0.9	-2.1	1.3		4.6					-3.1
2012	2.2			1.6	1.1	1.1					0.8		10.5	-3.1
2013 2014	1.2 1.2			3.0 1.3	-2.3 2.7	-2.0 1.0	1.3	-2.5 4.3	2.2	2.6		0.8		-6.6 -2.6
2015	3.5		-2.4	1.3	2.1	1.0	-0.0	4.3	-1.7	2.0	2.9	1.0	0.7	-3.3
Avg	0.4		0.1	0.6	1.1	0.4	0.9	1.2	1.0	0.8	1.6	1.5	9.5	-6.2
												•		
risk.w.60.40.CASH	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		MaxDD
1989										1.0		4-	0.0	0.0
1990 1991	-0. <i>1</i>	0.4 2.9	0.0	-0.3 1.0	2.2 1.5	1.2	1.4 2.5	0.1 3.2	0.8		3.6	1.7 4.9		-2.0 -3.6
1992	1.1 -2.7	0.7		1.0	1.5	-2.3 0.1	3.8		1.1		-2.0 1.6			-3.6 -4.5
1993	0.4			-0.7	1.3	2.7				1.4		0.7		-3.9
1994	2.9	-3.4	-2.4	-1.0	-0.1	0.1	1.0	0.2	-1.7	1.2	-2.0	0.3	-4.9	-8.5
1995	2.9			2.3	6.1									-2.6
1996 1997	1.5 1.9		-0.5	0.3	1.1			0.8					8.1 17.8	-6.2 -6.3
1997	1.9			2.4 0.7	2.3 0.3	2.4 3.1		-3.2 0.2	3.3 3.1		1.8 2.6			-6.3 -5.0
1999	1.5		1.8		-1.1	2.2		-0.1	-0.2	-0.1	0.4			-5.0 -5.0
2000	-2.2	0.1		1.3	-0.7	2.3	0.5		-2.5	1.0				-5.6
2001	0.6	1.5	-0.1	-2.1	0.3	0.6	2.9	1.8	1.3	4.0		-1.2	5.0	-7.6
2002	-0.1	1.0	-3.4	-1.2	0.4			4.6		-2.6		3.0		-6.0
2003 2004	-0.5 1.9	2.1 1.8	-1.0	0.7 -4.6	6.1 0.8		-4.7	1.0 0.5		1.0				-9.7 7.0
2004	1.9	0.1		-4.b 0.9	2.0					1.5	1.7		4.4 2.1	-7.0 -4.8
2006	0.6			0.9	-1.4	0.2				1.9			5.3	-5.1
2007	0.3	0.9	-0.8	1.9			-0.9	1.6	1.2	1.6	1.7	-0.5	7.2	-4.3
2008	1.9		1.1	-1.9	-1.7	-0.1	-0.1	0.4	1.1	-0.9	12.3	9.8		-5.6
2009	-8.9 -1.7	-1.0	2.6	-4.8	0.1	-0.1	3.7				3.2		-6.6	-13.7
2010		1.4			-3.4	1.4		5.2		0.0		2.2		-5.5 5.7
2011 2012	1.8 2.2			1.6 1.6	-0.5 1.0	-2.0 1.1	1.3 2.6				0.8		15.3 10.6	-5.7 -3.1
2012	1.2			1.0	1.0 -2.4	1.1	2.6		1.9					-5.1 -5.1
2014	-1.8	2.1			2.7	1.0		4.2		2.5				-2.9
2015	3.4	-0.3	-2.4										0.6	-3.4
Avg	0.3		0.1	0.1	0.8	0.7	0.8	1.3	1.1	0.6	1.5	1.5	9.1	-5.3
		Ir.		A	Man	1.	111	A			NI.	D	V	M. DD
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		MaxDD
1989	Jan												0.0	0.0
dollar.w.60.40.CASH 1989 1990 1991	Jan -0.7	0.4	0.0	-0.3	2.2 2.6	1.2		0.1	0.8	1.2	2.7		0.0 11.1	

1991	1.1					-2.3	2.5					4.9		-3.6
1992	-2.7	0.7	-1.6	1.5	1.8	0.1	3.8	-0.5	1.3	-1.0	1.6	2.7	7.9	-4.5
1993	0.4	1.6	0.9	-0.7	1.3	2.7	0.6	4.0	-0.2	1.4	-1.8	0.7	11.2	-3.9
1994	2.9		-2.4	-1.0	-0.1	0.1			-1.7	1.2		0.3	-4.9	-8.5
1995	2.9	3.5	1.7	2.3	6.1	1.6	1.0	1.3	3.3			2.3	34.7	-2.6
1996	1.5		-0.5	0.3	1.1	0.9		0.8	2.8				8.1	-6.2
1997	1.9			2.4	2.3	2.4			3.3				17.8	-6.3
1998	1.6				0.3	3.1		0.2			2.6		17.5	-5.0
1999	1.5		1.8			2.2		-0.1	-0.2	-0.1	0.4		1.9	-5.0
2000	1.5	0.1				2.3				1.0				-5.6
	-2.2				-0.7							2.3 -1.2	5.0	-5.6 -7.6
2001	0.6			-2.1	0.3	0.6								
2002	-0.1	1.0		-1.2	0.4	1.7					-0.8	3.0		-6.0
2003	-0.5	2.1		0.7	6.1	-0.5	-4.7	1.0		1.0				-9.7
2004	1.9				0.8	0.7		0.5	0.5	1.5		2.8		-7.0
2005	-0.2	0.1		0.9	2.0	1.2		0.9	-1.6	-2.4	1.7	0.0	2.1	-4.8
2006	0.6			0.7	-1.4	0.2					2.1		5.3	-5.1
2007	0.3			1.9	0.3	-0.2	-0.9	1.6					7.2	-4.3
2008	1.9	0.0		-1.9	-1.7	-0.1	-0.1	0.4			12.3		23.0	-5.6
2009	-8.9	-1.0	2.6	-4.8	0.1	-0.1	3.7	2.0		-0.9	3.2		-6.6	-13.7
2010	-1.7	1.4	2.4	1.0	-3.4	1.4		5.2		0.0	-0.8	2.2	6.0	-5.5
2011	1.8			1.6	-0.5	-2.0	1.3				0.8		15.3	-5.7
2012	2.2				1.0	1.1			0.5		0.8		10.6	-3.1
2013	1.2				-2.4	-0.9	2.6		1.9		1.3		9.5	-5.1
2014	-1.8	2.1			2.7	1.0		4.2	-17	2.5	2.9	1.0		-2.9
2015	3.4		-2.4	1.0		1.0	0.0			2.0	2.0	1.0	0.6	-3.4
Avg	0.3	0.6	0.1	0.1	0.8	0.7	0.8	1.2	1.1	0.6	1.5	1.5	9.1	-5.3
/wg	0.5	0.0	0.1	0.1	0.0	0.7	0.0	1.0	1.1	0.0	1.0	1.0	5.1	-5.5
dollar.w.60.40.CASH	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	MaxDD
1989													0.0	0.0
1990	-0.7	0.4			2.2	1.2			0.8				11.1	-1.4
1990 1991	-0.7 1.1	4.5	1.5	0.7	2.6	1.2 -3.1	3.3	2.9	0.0	0.8	-2.5	3.8	11.1 16.2	-1.4 -4.1
1990	-2.3	4.5 0.9	1.5 -1.7	0.7 1.8	2.6 1.3	-3.1 -0.4	3.3 3.9	2.9 -0.9		0.8 -0.6		3.8 2.4	11.1 16.2 7.9	-1.4 -4.1 -4.4
1990 1991 1992 1993	-2.3 0.6	4.5 0.9 2.0	1.5 -1.7	0.7 1.8 -1.3	2.6	-3.1 -0.4 1.9	3.3 3.9 0.2	2.9 -0.9 3.9	0.0	0.8	-2.5	3.8 2.4 0.8	11.1 16.2	-1.4 -4.1 -4.4 -3.6
1990 1991 1992 1993 1994	-2.3 0.6 3.0	4.5 0.9 2.0 -3.4	1.5 -1.7 1.3 -3.1	0.7 1.8	2.6 1.3	-3.1 -0.4	3.3 3.9 0.2 1.0	2.9 -0.9 3.9 0.2	0.0 1.3	0.8 -0.6	-2.5 2.2 -1.7 -2.8	3.8 2.4 0.8 0.4	11.1 16.2 7.9 11.1 -5.7	-1.4 -4.1 -4.4
1990 1991 1992 1993	-2.3 0.6	4.5 0.9 2.0 -3.4	1.5 -1.7 1.3 -3.1	0.7 1.8 -1.3 -1.0	2.6 1.3 1.8 -0.1	-3.1 -0.4 1.9	3.3 3.9 0.2 1.0	2.9 -0.9 3.9 0.2	0.0 1.3	0.8 -0.6 1.4 1.7	-2.5 2.2 -1.7 -2.8	3.8 2.4 0.8 0.4	11.1 16.2 7.9 11.1 -5.7	-1.4 -4.1 -4.4 -3.6
1990 1991 1992 1993 1994	-2.3 0.6 3.0	4.5 0.9 2.0 -3.4 3.6	1.5 -1.7 1.3 -3.1	0.7 1.8 -1.3 -1.0 2.4	2.6 1.3 1.8 -0.1	-3.1 -0.4 1.9 0.1	3.3 3.9 0.2 1.0	2.9 -0.9 3.9 0.2	0.0 1.3 -0.3 -1.9 3.3	0.8 -0.6 1.4 1.7 1.0	-2.5 2.2 -1.7 -2.8 3.6	3.8 2.4 0.8 0.4 2.0	11.1 16.2 7.9 11.1 -5.7	-1.4 -4.1 -4.4 -3.6 -9.7
1990 1991 1992 1993 1994 1995	-2.3 0.6 3.0 3.0	4.5 0.9 2.0 -3.4 3.6 -1.8	1.5 -1.7 1.3 -3.1 1.9	0.7 1.8 -1.3 -1.0 2.4	2.6 1.3 1.8 -0.1 5.4 1.3	-3.1 -0.4 1.9 0.1 1.7	3.3 3.9 0.2 1.0 1.3 -2.6	2.9 -0.9 3.9 0.2 1.1 1.2	0.0 1.3 -0.3 -1.9 3.3	0.8 -0.6 1.4 1.7 1.0 3.4	-2.5 2.2 -1.7 -2.8 3.6	3.8 2.4 0.8 0.4 2.0 -2.4	11.1 16.2 7.9 11.1 -5.7 34.7	-1.4 -4.1 -4.4 -3.6 -9.7 -2.4
1990 1991 1992 1993 1994 1995 1996 1997	-2.3 0.6 3.0 3.0 2.2	4.5 0.9 2.0 -3.4 3.6 -1.8 0.6	1.5 -1.7 1.3 -3.1 1.9 0.2 -3.7	0.7 1.8 -1.3 -1.0 2.4 0.5 4.1	2.6 1.3 1.8 -0.1 5.4 1.3 4.1	-3.1 -0.4 1.9 0.1 1.7 0.9 3.2	3.3 3.9 0.2 1.0 1.3 -2.6 6.8	2.9 -0.9 3.9 0.2 1.1 1.2	0.0 1.3 -0.3 -1.9 3.3 3.8 3.9	0.8 -0.6 1.4 1.7 1.0 3.4 -0.3	-2.5 2.2 -1.7 -2.8 3.6 5.7 2.8	3.8 2.4 0.8 0.4 2.0 -2.4 1.8	11.1 16.2 7.9 11.1 -5.7 34.7 12.7	-1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7
1990 1991 1992 1993 1994 1995 1996 1997 1998	-2.3 0.6 3.0 3.0 2.2 3.5 1.4	4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9	1.5 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0	0.7 1.8 -1.3 -1.0 2.4 0.5 4.1	2.6 1.3 1.8 -0.1 5.4 1.3 4.1	-3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5	3.3 3.9 0.2 1.0 1.3 -2.6 6.8	2.9 -0.9 3.9 0.2 1.1 1.2	0.0 1.3 -0.3 -1.9 3.3 3.8	0.8 -0.6 1.4 1.7 1.0 3.4 -0.3	-2.5 2.2 -1.7 -2.8 3.6 5.7	3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0	11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6	-1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7
1990 1991 1992 1993 1994 1995 1996 1997 1998 1999	-2.3 0.6 3.0 3.0 2.2 3.5	4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9	1.5 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8	0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 0.9	2.6 1.3 1.8 -0.1 5.4 1.3 4.1	-3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4	3.3 3.9 0.2 1.0 1.3 -2.6 6.6 -1.0	2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3	0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6	0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5	-2.5 2.2 -1.7 -2.8 3.6 5.7 2.8 3.7	3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0	11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5	-1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5
1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000	-2.3 0.6 3.0 3.0 2.2 3.5 1.4 2.5	4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8	1.5 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0	0.7 1.88 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3	2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6	-3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1	3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4	2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3	0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1	0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1	-2.5 2.2 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0	3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0	11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8	-1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1
1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	-2.3 0.6 3.0 3.0 2.2 3.5 1.4	4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8 -0.7	1.5 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0	0.7 1.88 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3	2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4	-3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1	3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4	2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3	0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7	0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3	-2.5 2.2 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0	3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0	11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8	-1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4
1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	-2.3 0.6 3.0 3.0 2.2 3.5 1.4 2.5 -3.2	4.5 0.99 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8 -0.7, 1.2	1.5 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0	0.7 1.88 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3 -2.4 -1.2	2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4	-3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4	3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4	2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4	0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7	0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3	-2.5 2.2 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6	3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -1.0	11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8	-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
1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003	-2.3 0.6 3.0 3.0 2.2 3.5 1.4 2.5 -3.2 1.1 0.0 -0.3	4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8 -0.7 1.2.2	1.5 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5	0.7 1.88 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3	2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8	-3.1 -0.4 1.9 0.1 1.7, 0.9 3.2 3.5 3.4 2.1 0.4 1.5	3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9	2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 4 1.2	0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1	0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3	-2.5 2.2 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 -0.7	3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6	11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8 4.5	-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
1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004	-2.3 0.6 3.0 3.0 2.2 3.5 1.4 2.5 -3.2 1.1 0.0 -0.3 1.9	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	1.5 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5	0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3 -2.4 -1.2 -2.9 0.5	2.66 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.6 -1.1 0.4 0.5 5.8 1.0	-3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5	3.33 3.99 0.2 1.00 1.33 -2.6 6.88 -1.0 -1.8 -0.4 2.4 2.5 -2.9	2.9 -0.9 3.9 0.2 1.1. 1.2 -6.7 -0.3 1.3 2.4 1.2 -0.4	0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 0.3	0.8 -0.6 -1.4 -1.7 -1.0 -3.4 -0.3 -0.5 -0.1 -0.3 -2.7 -1.3 -2.0 -1.5	-2.5 2.2 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 -0.7 0.6	3.8 2.4 0.8 0.4 2.0 2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9	11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8 4.5	-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
1990 1991 1992 1993 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005	-23 0.66 3.00 3.00 2.22 3.55 1.4 2.5 -3.2 1.1 0.00 -0.3	4.5 0.9 2.0 3.4 3.6 0.6 0.8 9.3 3.8 -0.7 1.2 0.8 1.4 1.7 0.7	1.5 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5 -0.4	0.7 1.8 1-1.3 1-1.0 2.4 0.5 4.1 0.9 2.3 2.4 1.2 2.9 0.5 3.6 0.3	2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8	-3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1	3.3 3.9 0.2 1.0 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9	2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 1.3 2.4 1.2 0.4	0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 -0.3 -1.0	0.8 -0.6 -1.4 -1.7 -1.0 -3.4 -0.3 -0.5 -0.1 -0.3 -2.7 -1.3 -2.0 -1.5 -2.4	-2.5 2.2 -1.7 -2.8 3.6 5.7 1.0 2.0 -2.6 -0.7 0.6 1.7 2.8	3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 2.4 3.6 2.9	11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7	-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
1990 1991 1992 1993 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006	-2.3 0.6 3.0 3.0 3.0 2.2 3.5 1.4 2.5 -3.2 1.1 0.0 -0.3 1.9 0.0 0.9	4,5 0.9 2.0 -3,4 3.6 0.6 3.9 -3.8 0.7 1.2 0.8 1.4 1.7 0.7	1.5 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5 -0.4 -0.3 -1.3 -1.3	0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8	2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.4 -1.8	-3.1 -0.4 1.9 0.1 1.7,7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1	3.3 3.9 0.2 1.0 1.3 -2.6 6.8 4.1.0 -1.8 -0.4 2.4 2.5 -2.9 1.0 0.5	2,9 -0.3 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2 0.4 1.8 1.6	0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 3.7 1.7 2.1 -0.3 0.3 -1.0 2.4	0.8 -0.6 -1.4 -1.7 -1.0 -3.4 -0.3 -0.5 -0.1 -0.3 -2.7 -1.3 -2.0 -2.2 -2.2	25 22 1.7 2.8 3.6 5.7 1.0 2.0 2.6 0.7 0.6 1.7 2.8 2.8 3.7 1.0 2.0 2.0 2.0 2.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4	3.8 2.4 0.8 0.4 2.0 2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9	11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 4.5 11.3 6.7 3.2 8.4 4.7	-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 -6.8 -4.8
1990 1991 1992 1993 1993 1996 1996 1997 1998 2000 2001 2002 2003 2004 2005 2006 2007	23 0.6 3.0 3.0 2.2 3.5 1.4 2.5 -3.2 1.1 0.0 0.3 1.9 0.0 0.0 0.9	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	1.5 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5 -0.4 -0.3 -1.3 -0.8	0.7 1.8 1-1.3 1-1.0 2.4 0.5 4.1 0.9 2.3 2.4 1.2 2.9 0.5 3.6 0.3 0.8 3.0	2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.4 -1.8	-3.1 -0.4 1.9 0.1 1.7, 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2	3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 -1.9 -1.0 0.5 -1.6	2.9 -0.9 -0.9 -0.2 -1.1 -1.2 -4.2 -6.7 -0.3 -1.3 -1.3 -1.4 -1.2 -0.4 -1.5 -1.5 -1.5 -1.5	0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 0.3 -1.0 2.4	0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 2.2 1.5	25 22 1.7 -2.8 3.6 5.7 1.0 2.0 -2.6 -0.7 0.6 1.7 2.8	3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -1.0 3.4 2.0 -1.0 3.6 2.9 0.0 -0.3	11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 4.5 11.3 6.7 3.2 8.4 4.7	-1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8 -4.6 -4.8
1990 1991 1992 1993 1993 1995 1996 1996 1997 1998 1999 2000 2001 2002 2003 2004 2006 2007 2008	2.3 0.6 3.0 3.0 3.0 2.2 3.5 1.4 2.5 3.2 1.1 0.0 0.0 0.9 0.5 1.8	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	1.5. 1.7. 1.3. 1.9. 1.9. 0.2. 3.7. 3.0. 2.8. 7.0. 0.2. 2.50.40.31.3. 0.0. 0.9	0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 3.0 -1.5	2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.4 -1.8 -1.1 -1.1	-3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 0.9 0.2	3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 -1.9 1.0 0.5	2,9 0,9 3,9 0,2 1,1 1,2 -6,7 -0,3 1,3 1,3 2,4 4,1,2 0,4 0,8 1,6 1,6 1,5 0,4	0.0 1.3 -0.3 -1.9 3.3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 0.3 -1.0 2.4 2.4	0.8 0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 2.2 1.5 -0.1	25 2.2 1.7 2.8 3.6 5.7 2.8 3.7 1.0 2.0 2.6 0.7 0.6 6.1 2.1	3.8 2.4 0.8 0.4 2.0 2.4 4.0 3.4 2.0 1.0 2.4 3.6 2.9 0.0 0.3 5.7	11.1 16.2 7.9 11.1 -6.7, 34.7 12.7 24.6 14.5 6, 6.8 4.5 11.3 6,7 3.2 8.4 4.7 4.4 13.9	-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 -6.3 -4.8 -4.8
1990 1991 1992 1993 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009	23 0.6 3.0 3.0 2.2 3.5 1.4 2.5 -3.2 1.1 0.0 0.3 1.9 0.0 0.0 0.9	4,5 0,9 2,0 3,4 3,6 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 0,1	1.5 -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 0.0 0.9	0.7 1.8 1.3 1.3 1.0 2.4 0.5 4.1 0.9 2.3 2.4 1.2 2.9 0.5 3.6 0.3 0.8 3.0 1.5 2.9	2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.6 1.3 1.3 1.3 1.1 1.1 1.1 1.1 1.1 1.1 1.1	-3.1 -0.4 1.9 0.1 1.7, 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2	3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 -1.9 -1.0 0.5 -1.6	2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3	0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 -1.0 2.4 2.4 0.9	0.8 -0.6 -1.4 -1.7 -1.0 -3.4 -0.3 -0.5 -0.1 -0.3 -2.7 -1.3 -2.0 -1.5 -2.4 -2.2 -1.5 -0.1 -1.1	25 22 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 2.1 3.3 3.3 3.3	3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 0.0 -0.3 5.7	11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 4.5 11.3 6.7 3.2 8.4 4.7 4.7 4.7 4.7 4.7 4.7 4.7 4.7 4.7 4	-1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -6.4 -6.4 -8.3 -6.8 -4.6 -4.8 -5.8
1990 1991 1992 1993 1993 1994 1995 1996 1997 1998 2000 2001 2002 2003 2004 2005 2006 2006 2007 2008 2009 2001	23 0.6 3.0 3.0 2.2 3.5 1.4 2.5 3.2 1.1 0.0 0.3 1.9 0.0 0.9 1.8 -5.4 -1.9	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 0.1 1.9	1.5 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5 -0.4 -0.3 -1.3 -0.8 0.0 0.9 1.9 3.6	0.7 1.8 1-1.3 1-1.0 2.4 0.5 4.1 0.9 2.3 2-2.4 1.2 2-2.9 0.5 3.6 0.3 0.8 3.0 1.5 1.5 1.0	2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.1 -1.1 -1.3 -1.1 -1.3 -1.1 -1.3 -1.1	-3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 0.9 0.2	3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 -1.9 1.0 0.5 -1.6 0.1 4.5 -0.3	2.9 -0.9 -0.9 -0.2 -1.1 -1.2 -4.2 -6.7 -0.3 -1.3 -1.3 -1.4 -1.2 -4.4 -0.8 -1.6 -1.5 -0.4 -0.4 -0.3 -0.4 -0.4 -0.4 -0.3 -0.4 -0.4 -0.3 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4	0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 0.3 -1.0 2.4 0.9 2.2 -1.0	0.8 -0.6 -1.4 -1.7 -1.0 -3.4 -0.3 -0.5 -0.1 -0.3 -2.7 -1.3 -2.0 -1.5 -2.4 -2.2 -1.5 -0.1 -1.1	2.5 2.2 1.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 -0.7 0.6 1.7 2.8 2.1	3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -1.0 3.4 2.0 -1.0 5.7 -1.4 2.6	11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7 3.2 8.4 7.4 13.9 9.2 8.3	-1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8 -4.6 -4.8 -5.8 -4.3 -9.5
1990 1991 1992 1993 1993 1994 1996 1996 1997 1998 1999 2000 2001 2001 2002 2003 2004 2006 2007 2008 2009 2010 2011	2.3 0.6 3.0 3.0 3.0 2.2 2.3.5 1.4 2.5 -3.2 1.1 0.0 -0.3 1.9 0.0 0.9 0.5 1.8 -5.4	4,5 0.9 2.0 3.4 3.6 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	1.5. 1.7. 1.3. 3.1. 1.9. 0.2. 3.7. 3.0. 2.8. 7.0. 0.2. 2.50.4. 0.3. 1.3. 0.0. 0.9. 1.9. 3.6. 0.0.	0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3 2.4 -1.2 -2.9 0.5 3.6 0.3 0.8 3.0 -1.5 -2.9 1.0	2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.1 1.1 -1.3 0.1 -4.7	-3.1 -0.4 1.9 0.1 1.7, 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2 -0.7 -0.1 -0.9	3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 -1.9 1.0 0.5 -1.6 0.1 4.5 -0.3 0.5	2,9 -0.9 -0.9 -0.9 -0.9 -0.2 -1.1 -1.2 -6.7 -0.3 -1.3 -1.3 -2.4 -1.2 -0.4 -0.8 -1.5 -0.4 -0.3 -1.5 -0.4 -0.8 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0	0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -0.7 1.7 2.1 -0.3 0.3 -1.0 2.4 2.4 0.9 2.2 -1.0 5.1	0.8 -0.6 -1.4 -1.7 -1.0 -3.4 -0.3 -0.5 -0.1 -0.3 -2.7 -1.3 -2.0 -1.5 -2.4 -2.2 -1.5 -0.1 -1.1 -5.5 -1.5	25 22 1.7 2.8 3.6 3.6 5.7 1.0 2.0 2.0 2.6 1.7 2.8 2.1 3.7 3.7 0.6 3.7 0.6 3.7 0.7 0.6 0.7 0.8 2.1 0.3 6.3 3.9 0.7 0.5	3.8 2.4 0.8 0.4 2.0 2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 0.0 -0.3 -0.3 5.7 -1.4 2.6 1.4	11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7 3.2 4.7 4.7 3.2 8.4 7.4 9.4 9.4	-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 -6.4 -4.8 -5.8 -4.6 -4.9 -5.8 -6.7
1990 1991 1992 1993 1993 1994 1996 1996 1997 1998 2000 2001 2002 2003 2006 2006 2007 2008 2009 2010 2011	23 0.6 3.0 3.0 2.2 3.5 1.4 2.5 -3.2 1.1 0.0 0.3 1.9 0.0 0.5 1.8 5.4 -1.9 1.4 2.7	4.5 0.9 2.0 2.0 3.4 3.6 6 1.8 0.6 3.9 3.8 0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1 0.3 0.1 1.9 2.0 1.6	1.5 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 0.2 2.8 7.0 0.2 -2.5 -0.4 -0.3 -1.3 -0.8 0.0 0.9 1.9 3.6 -0.1	0.7 1.8 1-1.3 1-1.0 2.4 0.5 4.1 0.9 2.3 2.4 1.2 2.9 0.5 3.6 0.3 0.8 3.0 1.5 2-2,9 1.0 1.9 1.5	2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.1 -1.1 -1.3 -1.1 -1.3 -1.1 -1.3 -1.1	-3.1 -0.4 1.9 0.1 1.7, 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2	3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 -1.9 1.0 0.5 -1.6 0.1 4.5 -0.3 0.5 -2.2	2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3 3.4 0.4	0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 -1.0 2.4 2.4 0.9 2.2 -1.0 5.1	0.8 -0.6 -1.4 -1.7 -1.0 -3.4 -0.3 -0.5 -0.1 -0.3 -2.7 -1.3 -2.0 -1.5 -2.4 -2.2 -1.5 -0.1 -1.1 -1.1 -1.5 -1.5 -1.3	25 22 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 0.5 0.8	3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 0.0 -0.3 -1.7 -1.4 2.6 1.4 -0.5	11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 4.5 11.3 6.7 3.2 8.4 4.7 4.7 3.2 8.4 7.4 9.2 8.3 9.2 8.3 9.2 8.3 9.2 8.3 9.2 9.2 9.3 9.3 9.3 9.3 9.3 9.3 9.3 9.3 9.3 9.3	-1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -6.4 -8.3 -6.8 -4.6 -4.8 -5.8 -4.3 -9.5 -8.1 -6.7
1990 1991 1992 1993 1993 1994 1995 1996 1996 1997 1998 2000 2001 2002 2003 2004 2006 2006 2007 2008 2009 2010 2011 2011 2012	23 0.6 3.0 3.0 3.0 2.2 3.5 1.4 2.5 3.2 1.1 0.0 0.3 1.9 0.0 0.5 1.8 -5.4 -1.9 1.4 2.7	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 0.7 0.3 0.1 0.3 0.1 0.1 0.3 0.1 0.0 0.8	1.5. 1.7. 1.3. 1.9. 1.9. 0.2. 3.7. 3.0. 2.8. 7.0. 0.2. 2.50.40.31.30.8. 0.0. 0.9. 1.9. 3.6. 0.1. 0.3. 2.3.	0.7 1.8 1-13 1-10 2.4 0.5 4.1 0.9 2.3 1-2 2.9 0.5 3.6 0.3 0.8 3.0 1.5 1.2 1.0 1.9 1.5 1.1	2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.4 -1.8 -1.1 -1.3 -1.1 -1.3 -1.1 -1.3 -1.1 -1.3	-3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2 -0.7 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	3.3 3.9 0.2 1.0 1.3 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -1.9 1.0 0.5 -1.6 0.1 4.5 -0.3 0.5 -0.3 0.5 -0.3	2,9 0,9 3,9 0,2 1,1 1,2 4,2 6,7 0,3 1,3 1,3 2,4 1,2 0,4 0,8 1,6 1,5 0,4 2,3 3,4,4 0,4 0,4 0,4 0,4 0,4 0,4 0,4 0,4 0,4	0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 -1.0 2.4 2.4 0.9 2.2 -1.0 5.1 0.5 2.0	0.8 0.6 1.4 1.7 1.0 3.4 0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 2.2 2.5 -0.1 -1.1 0.5 -1.5 -1.3 2.8	2.5 2.2 1.7 2.8 3.6 5.7 2.0 2.0 2.0 2.0 2.0 6.1 1.7 2.8 2.1 0.3 6.3 3.9 0.7 0.5 0.5 0.5 0.5 0.7	3.8 2.4 0.8 0.4 2.0 2.4 1.8 4.0 3.4 2.0 2.1 3.6 3.6 3.6 3.7 1.1 2.6 1.1 2.5 1.5	11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7 3.2 8.4 4.7 4.4 13.9 2.8 3.4 4.5 4.5 4.5 4.5 4.5 4.7 4.7 4.7 4.7 4.7 4.7 4.7 4.7 4.7 4.7	-1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8 -4.6 -4.8 -5.8 -4.3 -9.5 -8.1 -6.7 -3.3 -6.7
1990 1991 1992 1993 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2006 2007 2008 2009 2011 2012 2013	23 0.6 3.0 3.0 2.2 3.5 1.4 2.5 3.2 1.1 0.0 0.9 0.9 0.5 1.8 5.4 2.7 1.1 1.8 2.7	4,5 0.9 2.0 3.4 3.6 6 1.8 0.6 3.9 3.8 1.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1 0.3 0.7 1.9 2.0 1.6 0.8 2.9	1.5 -1.7 -1.3 -3.1 -1.9 -0.2 -3.7 -3.0 -2.8 -7.0 -0.2 -2.5 -0.4 -0.3 -1.3 -0.8 -0.0 -0.1 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3	0.7 1.8 1-13 1-10 2.4 0.5 4.1 0.9 2.3 1-2 2.9 0.5 3.6 0.3 0.8 3.0 1.5 1.2 1.0 1.9 1.5 1.1	2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.1 1.1 -1.3 0.1 -4.7	-3.1 -0.4 1.9 0.1 1.7, 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2 -0.7 -0.1 -0.9	3.3 3.9 0.2 1.0 1.3 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -1.9 1.0 0.5 -1.6 0.1 4.5 -0.3 0.5 -0.3 2.2	2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3 3.4 0.4	0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 -1.0 2.4 2.4 0.9 2.2 -1.0 5.1	0.8 -0.6 -1.4 -1.7 -1.0 -3.4 -0.3 -0.5 -0.1 -0.3 -2.7 -1.3 -2.0 -1.5 -2.4 -2.2 -1.5 -0.1 -1.1 -1.1 -1.5 -1.5 -1.3	2.5 2.2 1.7 2.8 3.6 5.7 2.0 2.0 2.0 2.0 2.0 6.1 1.7 2.8 2.1 0.3 6.3 3.9 0.7 0.5 0.5 0.5 0.5 0.7	3.8 2.4 0.8 0.4 2.0 2.4 1.8 4.0 3.4 2.0 2.1 3.6 3.6 3.6 3.7 1.1 2.6 1.1 2.5 1.5	11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7 3.2 8.4 7.4 13.9 2.8 3.4 10.8	-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 -6.8 -4.8 -4.8 -5.8 -4.3 -9.5 -8.1 -6.7 -3.3
1990 1991 1992 1993 1993 1994 1995 1996 1996 1997 1998 2000 2001 2002 2003 2006 2006 2006 2009 2010 2011 2012 2013 2014	23 0.6 3.0 3.0 2.2 2.3.5 1.4 2.5 -3.2 1.1 0.0 -0.3 1.9 0.0,5 1.8 5.4 -1.9 1.4 2.7 1.8 2.1	4.5 0.9 2.0 3.4 3.6 6 1.8 0.6 3.9 2.8 0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1 0.3 0.7 1.9 2.0 0.6 0.8 2.9 1.0	1.5 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 0.2 2.8 7.0 0.2 -2.5 -0.4 -0.3 -1.3 -0.8 0.0 0.9 1.9 3.6 -0.1 0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3	0.7 1.8 1-13 1-10 2.4 0.5 4.1 0.9 2.3 1-2 2.9 0.5 3.6 0.3 0.8 3.0 1.5 1.2 1.0 1.9 1.5 1.1	2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.4 -1.8 1.1 -1.3 0.1 -1.4 -1.3 2.5	-3.1 -0.4 1.9 0.1 1.7,7 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 1.0 -0.9 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 -1.9 1.0 0.5 -1.6 0.1 4.5 -0.3 0.5 2.2 3.2	2,9 0,9 3,9 0,2 1,1 1,2 4,2 6,7 0,3 1,3 1,3 2,4 1,2 0,4 0,8 1,6 1,5 0,4 2,3 3,4,4 0,4 0,4 0,4 0,4 0,4 0,4 0,4 0,4 0,4	0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 -1.0 2.4 2.4 0.9 2.2 -1.0 5.1 0.5 2.0	0.8 -0.6 -1.4 -1.7 -1.0 -3.4 -0.3 -0.5 -0.1 -0.3 -0.7 -1.3 -0.0 -1.5 -1.5 -1.5 -1.3 -1.8 -1.8 -1.8 -1.8 -1.8 -1.8 -1.8 -1.8	2.5 2.2 1.7 2.8 3.6 5.7 2.0 2.0 2.0 2.0 2.0 6.1 1.7 2.8 2.1 0.3 6.3 3.9 0.7 0.5 0.5 0.5 0.5 0.7	3.8 2.4 0.8 0.4 2.0 2.4 1.8 4.0 3.4 2.0 2.1 3.6 3.6 3.6 3.7 1.1 2.6 1.1 2.5 1.5	11.1 16.2 7.9 11.1 -5.7, 34.7 12.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7 3.2 8.4 1.4 1.3 9.2 8.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1	-1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8 -4.6 -4.8 -5.8 -4.3 -9.5 -8.1 -6.7 -3.3
1990 1991 1992 1993 1993 1994 1995 1996 1996 1997 1998 2000 2001 2002 2003 2004 2006 2007 2008 2009 2010 2011 2012 2013	23 0.6 3.0 3.0 2.2 3.5 1.4 2.5 3.2 1.1 0.0 0.9 0.9 0.5 1.8 5.4 2.7 1.1 1.8 2.7	4,5 0.9 2.0 3.4 3.6 6 1.8 0.6 3.9 3.8 1.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1 0.3 0.7 1.9 2.0 1.6 0.8 2.9	1.5 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 0.2 2.8 7.0 0.2 -2.5 -0.4 -0.3 -1.3 -0.8 0.0 0.9 1.9 3.6 -0.1 0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3	0.7 1.8 1-13 1-10 2.4 0.5 4.1 0.9 2.3 1-2 2.9 0.5 3.6 0.3 0.8 3.0 1.5 1.2 1.0 1.9 1.5 1.1	2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.4 -1.8 -1.1 -1.3 -1.1 -1.3 -1.1 -1.3 -1.1 -1.3	-3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2 -0.7 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	3.3 3.9 0.2 1.0 1.3 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -1.9 1.0 0.5 -1.6 0.1 4.5 -0.3 0.5 -0.3 2.2	2,9 0,9 3,9 0,2 1,1 1,2 4,2 6,7 0,3 1,3 1,3 2,4 1,2 0,4 0,8 1,6 1,5 0,4 2,3 3,4,4 0,4 0,4 0,4 0,4 0,4 0,4 0,4 0,4 0,4	0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 -1.0 2.4 2.4 0.9 2.2 -1.0 5.1 0.5 2.0	0.8 0.6 1.4 1.7 1.0 3.4 0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 2.2 2.5 -0.1 -1.1 0.5 -1.5 -1.3 2.8	2.5 2.2 1.7 2.8 3.6 5.7 2.0 2.0 2.0 2.0 2.0 6.1 1.7 2.8 2.1 0.3 6.3 3.9 0.7 0.5 0.5 0.5 0.5 0.7	3.8 2.4 0.8 0.4 2.0 2.4 1.8 4.0 3.4 2.0 2.1 3.6 3.6 3.6 3.7 1.1 2.6 1.1 2.5 1.5	11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7 3.2 8.4 7.4 13.9 2.8 3.4 10.8	-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 -6.8 -4.8 -4.8 -5.8 -4.3 -9.5 -8.1 -6.7 -3.3
1990 1991 1992 1993 1993 1994 1995 1996 1996 1997 1998 2000 2001 2002 2003 2004 2005 2006 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015	23 0.6 3.0 3.0 2.2 2.3.5 1.4 2.5 -3.2 1.1 0.0 -0.3 1.9 0.0,5 1.8 5.4 -1.9 1.4 2.7 1.8 2.1	4.5 0.9 2.0 3.4 3.6 6 1.8 0.6 3.9 2.8 0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1 0.3 0.7 1.9 2.0 0.6 0.8 2.9 1.0	1.5 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 0.2 2.8 7.0 0.2 -2.5 -0.4 -0.3 -1.3 -0.8 0.0 0.9 1.9 3.6 -0.1 0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3	0.7 1.8 1-1.3 1-1.0 2.4 0.5 4.1 0.9 2.3 1-2.4 1-1.2 1-2 9 0.5 1-3.6 0.3 0.8 3.0 1-1.5 1-2.9 1.0 1.9 1.5 1.2 1.2	2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.4 -1.8 1.1 -1.3 0.1 -1.4 -1.3 2.5	-3.1 -0.4 1.9 0.1 1.7,7 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 1.0 -0.9 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 -1.9 1.0 0.5 -1.6 0.1 4.5 -0.3 0.5 2.2 3.2	2,9 0,9 3,9 0,2 1,1 1,2 4,2 6,7 0,3 1,3 1,3 2,4 1,2 0,4 0,8 1,6 1,5 0,4 2,3 3,4,4 0,4 0,4 0,4 0,4 0,4 0,4 0,4 0,4 0,4	0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 -1.0 2.4 2.4 0.9 2.2 -1.0 5.1 0.5 2.0	0.8 -0.6 -1.4 -1.7 -1.0 -3.4 -0.3 -0.5 -0.1 -0.3 -0.7 -1.3 -0.0 -1.5 -1.5 -1.5 -1.3 -1.8 -1.8 -1.8 -1.8 -1.8 -1.8 -1.8 -1.8	2.5 2.2 1.7 2.8 3.6 5.7 1.0 2.0 2.0 2.0 6.6 1.7 2.8 2.1 0.3 6.3 3.9 0.7 0.5 0.5 0.8	3.8 2.4 0.8 0.4 2.0 2.4 1.8 4.0 3.4 2.0 2.1 3.6 3.6 3.6 3.7 1.1 2.6 1.1 2.5 1.5	11.1 16.2 7.9 11.1 -5.7, 34.7 12.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7 3.2 8.4 1.4 1.3 9.2 8.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1	-1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8 -4.6 -4.8 -5.8 -4.3 -9.5 -8.1 -6.7 -3.3

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	0.9	0.6	-4.8	0.1	1.3	3.2	1.9	7.7	-7.4
1991	2.1	1.5	0.6	1.0	1.1	-1.5	2.2	3.2	1.3	0.6	-1.1	5.7	17.7	-2.6
1992	-2.7	0.7	-1.4	1.5	1.6	0.3	3.8	-0.3	1.3	-1.1	1.1	2.7	7.6	-4.4
1993	1.2	1.4	0.6	-0.4	0.9	2.3	0.5	4.0	-0.2	1.0	-1.8	0.7	10.6	-3.7
1994	2.9	-3.3	-3.0	-0.4	0.2	-0.9	2.2			0.8		0.8	-2.5	-8.1
1995	2.6	3.5	1.6	2.0	6.1	1.4	0.6			1.1	3.2	2.3	32.7	-1.9
1996	1.4	-2.2	-0.6	-0.4	0.3	1.2	-2.1	0.1	2.8	2.9		-2.5	4.7	-6.5
1997	1.2			2.7	1.5	2.1	4.9		2.4	1.2		1.7	14.8	0.10
1998	1.5	1.3		0.7	0.4	2.2	-0.6	0.2	3.8	0.0	0.9	2.7	16.2	-4.4
1999	1.1	-3.8	0.9	0.8	-1.4	0.7	-0.9	-0.4	0.3	1.2	-0.1	0.9	-0.8	
2000	-1.0	1.3		-0.8	-0.3	2.0	0.5			0.9			9.5	
2001	1.2		-1.2	-0.4	0.2	-0.2	1.9			2.8	-2.1	-0.7	-1.1	
2002	0.1	0.2		0.5	0.1	-0.7	-0.2	3.5		-0.4	0.8		2.6	-5.9
2003	-0.9	1.5	-0.9	3.4	6.1	-0.3	-3.0	0.8		0.8	0.7	3.2	13.0	-6.6
2004	1.7	1.6		-3.7	0.4	0.9	-0.6	2.2		1.5		2.3	7.6	-6.2
2005	-0.1	0.1	-0.9	0.8	2.6	1.2	0.4	0.9		-2.3	1.5	0.9	3.3	-4.8
2006	0.6	0.9		-0.7	-1.4	0.6	1.4	2.3		1.9		-1.0	6.9	-5.1
2007	0.3	0.9		1.9		-1.2	0.6			1.2		-0.7	7.0	-4.3
2008	-0.7	-0.6	0.4	-0.3	-0.9	-1.5	-0.5	1.8		-3.8	3.6		-1.3	-8.7
2009	-5.1	-2.1	2.4	-0.7	-0.2	0.1	2.0			-1.4	2.5	-2.6	-1.5	-7.8
2010	-0.8	0.7				1.1	1.8			0.1	-0.7	1.2	11.8	-3.7
2011	0.8	2.5		2.5	0.7	-2.0	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	-3.1
2013	1.2					-1.8	0.6		1.5	3.0	-0.3	0.6	6.7	-6.1
2014	1.1	2.1		1.3	2.7	1.0	-0.6	4.2	-1.5	2.5	2.0	1.0	17.8	-2.4
2015	2.9	-0.3	-2.0										0.6	-2.9
Avg	0.6	0.4	0.0	0.6	1.0	0.4	0.8	1.1	0.7	0.7	1.0	1.1	8.0	-4.8

risk.w.60.40.target6.cash	weight	entry.date	exit.date	nhold	entry.price	exit.price	return
STOCK	58.8	2014-07-31	2014-08-29	29	191.14	198.68	2.32
BOND	41.2	2014-07-31	2014-08-29	29	112.17	117.46	1.95
STOCK	45.5	2014-08-29	2014-09-30	32	198.68	195.94	-0.63
BOND	39.4	2014-08-29	2014-09-30	32	117.46	114.98	-0.83
CASH	15.2	2014-08-29	2014-09-30	32	84.45	84.39	-0.01
STOCK	55.9	2014-09-30	2014–10–31	31	195.94	200.55	1.31
BOND	44.1	2014-09-30	2014–10–31	31	114.98	118.22	1.24
STOCK	24.2	2014–10–31	2014–11–28	28	200.55	206.06	0.67
BOND	45.5	2014–10–31	2014–11–28	28	118.22	121.73	1.35
CASH	30.3	2014–10–31	2014–11–28	28	84.61	84.70	0.03
STOCK	60.6	2014–11–28	2014–12–31	33	206.06	205.54	-0.15
BOND	39.4	2014–11–28	2014–12–31	33	121.73	125.42	1.20
STOCK	41.2	2014–12–31	2015-01-30	30	205.54	199.45	-1.22
BOND	41.2	2014–12–31	2015-01-30	30	125.42	137.73	4.04
CASH	17.6	2014–12–31	2015-01-30	30	84.42	84.95	0.11
STOCK	50.0	2015-01-30	2015-02-27	28	199.45	210.66	2.81
BOND	50.0	2015–01–30	2015–02–27	28	137.73	129.28	-3.07
STOCK	50.0	2015-02-27	2015-03-11	12	210.66	204.50	-1.46
BOND	32.4	2015-02-27	2015–03–11	12	129.28	127.20	-0.52
CASH	17.6	2015–02–27	2015-03-11	12	84.67	84.60	-0.01

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