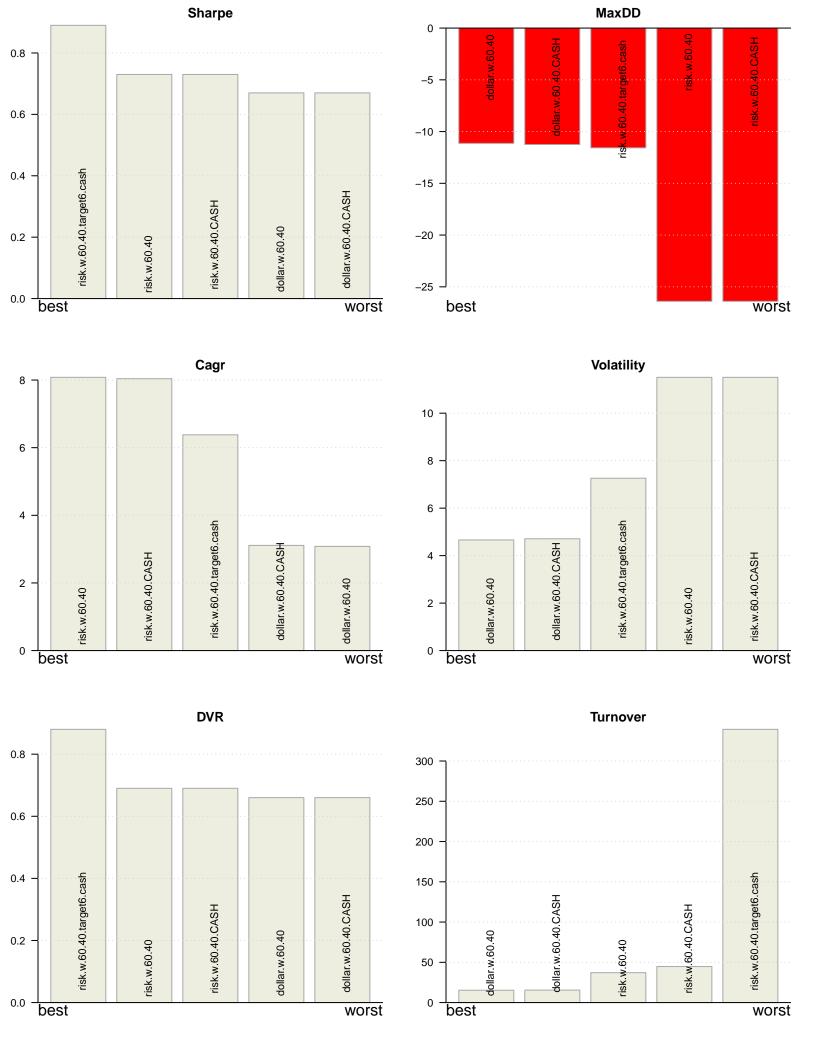
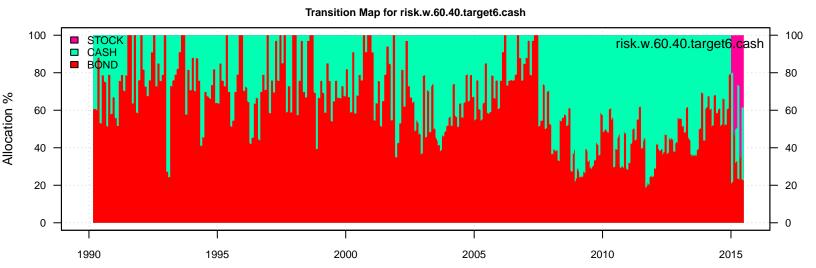


System	dollar.w.60.40	risk.w.60.40	risk.w.60.40.CASH	dollar.w.60.40.CASH	risk.w.60.40.target6.cash
Period	Dec1989 – Jul2015	Dec1989 – Jul2015	Dec1989 – Jul2015	Dec1989 – Jul2015	Dec1989 – Jul2015
Cagr	3.08	8.08	8.04	3.11	6.38
Sharpe	0.67	0.73	0.73	0.67	0.89
DVR	0.66	0.69	0.69	0.66	0.88
Volatility	4.66	11.51	11.51	4.71	7.26
MaxDD	-11.14	-26.4	-26.4	-11.25	-11.57
AvgDD	-0.98	-2.26	-2.26	-0.99	-1.53
VaR	-0.45	-1.11	-1.11	-0.46	-0.69
CVaR	-0.66	-1.63	-1.63	-0.67	-0.99
Exposure	99.83	99.49	99.83	99.83	99.19





dollar.w.60.40	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		MaxDD
1989 1990	1.4	0.2	0.0	4.4	17	0.8	0.2	1.6	0.4	0.0	1.0	0.0	0.0	0.0 -3.1
1990	-1.4 0.6	0.2	0.0	-1.1 0.6	1.7	0.8	0.2		0.4 1.1		1.8 0.0	0.8 2.4	6.6	-3.1 -1.5
1992	-1.2	0.2		0.0	1.0	0.5					0.1	1.2		-2.6
1993	1.0			0.3	0.1						-1.0	0.1		-2.3
1994	0.9		-1.6	-0.4	-0.3	-0.3	1.1		-1.1	-0.2	0.3			-5.2
1995	1.0			0.6	3.0			0.8			0.9			-1.9
1996 1997	0.0	-1.9 0.0	-0.8	-0. <i>7</i>	-0.2 0.3	0.8			1.0 1.0		1.3 0.5		-0.5 5.3	-4.3 -2.0
1998	0.7		0.1	0.2	0.6			1.9			0.3			-2.7
1999	0.3		-0.2	0.1	-0.6	-0.5	-0.2	-0.3	0.4		-0.3	-0.6	-3.5	-4.2
2000	0.4		1.1		-0.2	0.9				0.6	1.1	0.9	7.1	-2.2
2001	0.1	0.7		-1.0	0.1	0.3					-2.0	-0.7	1.7	-3.8
2002	0.4	0.5		1.4	0.1		1.0				-0.4	1.8		-2.6
2003 2004	-0.2 0.7	1.2 0.9		0.4	2.5	-0.7 0.4	-3.9	0.5 1.6			0.1	0.5 1.0		-6.3 -4.4
2004	1.4		-0.2	1.5	1.2			1.3		-0.7	0.3			-2.8
2006	-0.5	0.4		-1.1	-0.1	0.4				0.3	0.9		0.2	-3.7
2007	-0.4	1.3		0.3	-0.9	-0.4	1.3			0.7	2.1		3.9	-3.2
2008	0.8	-0.2	0.8		-1.1	1.0		1.1			5.6			-3.0
2009	-5.1	-0.6	1.6		-1.5	0.3				-1.0	0.5	-2.5	-8.9	-10.3
2010	1.0		-0.8	1.3	2.0	2.3		3.3		-1.8	-0.7	-1.5	3.5	-6.1
2011 2012	-1.2 -0.1	0.6 -1.0	0.0	0.9 1.9	1.3 3.5	-0.9 -0.7	1.7 1.5		5.1 -1.0	-1.5 -0.3	0.8 0.4		12.4 1.0	-4.3 -4.0
2013	-0.1 -1.3	0.5	-0.2	1.8	-2.6	-1.3	-0.9	-0.5	0.2	0.5	-1.1	-0.7	-5.4	-4.0 -7.0
2014	2.4	0.2			1.1	-0.1	0.2	1.8		1.1	1.1	1.1		-2.0
2015	2.0	1.0	-0.5	-0.8	-0.2	-2.8	-0.1						-1.4	-5.1
Avg	0.1	0.1	-0.3	0.1	0.4	0.2	0.3	0.8	0.5	0.0	0.5	0.4	3.0	-3.7
riok w CO 40	lon	Icoh	Mor	IApr	May	Liun	Liut	LAug	ISon	IO <sub>ct</sub>	Nov	IDaa	Voor	MaxDD
risk.w.60.40 1989	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year 0.0	MaxDD 0.0
1990	_0.1	-0.5	0.0	_2.7	4.4	2.1	0.5	41	1.1	2.1	4.7	2.0		-7.1
1991	1.5	0.5	0.0	1.4	0.0	-1.0	1.4				0.0	6.1		-3.8
1992	-2.9	0.4	-1.3	0.0	2.6	1.2	3.7	0.8	1.6	-2.0	0.4	3.2	7.7	-6.6
1993	2.7	3.4	0.0	0.7	0.3	4.3			0.3	0.6	-2.6	0.3		-5.7
1994	2.3	-3.9	-4.0	-1.1	-0.7	-0.7	2.8		-2.8	-0.4	0.7	1.4		-12.6
1995 1996	2.5 0.0		0.7	1.7	7.5	1.2 2.1		2.1	1.8 2.6		2.3 3.3			-4.8 -10.6
1997	-0.6	-4.9 0.0	-2.0 -2.5	2.5	0.8	1.9		-1.2 -2.6	2.6		1.2		-1.5 13.9	-4.9
1998	1.7	-0.7	0.2		1.6			4.8			0.8			-6.6
1999	0.8		-0.5	0.2	-1.6	-1.1	-0.5	-0.7	0.9	0.2	-0.7	-1.4	-8.6	-10.2
2000	1.2			-0.7	-0.4	2.4				1.7	2.9	2.4		-5.6
2001	0.4			-2.5	0.2	0.8					-5.1	-1.7	4.4	-9.5
2002 2003	1.1 -0.6	1.3 3.1		3.6 1.0	0.4 6.2		2.7	5.4			-0.9 0.3	4.5 1.3		-6.6 -15.6
2003	1.8				-0.3	-1.8 1.0					-2.4	2.6		-10.8
2005	3.5		-0.5	3.8	3.1			3.4		-2.2	0.7			-7.1
2006	-1.3	1.1	-4.5	-2.7	-0.2	1.2				0.8	2.3		0.6	-9.2
2007	-1.0	3.3		0.9	-2.3	-1.0	3.3				5.3		10.1	-7.9
2008	2.1	0.5	2.1	0.5	0.7	2.6	_0.4	2.7	1.5	-1.9	14.2	13.5	33.4	-7.5
2009		-0.5			-2.1									
	-13.0	-1.5	4.0	-6.9	-2.7 -3.7	0.7	0.6	2.2	2.4	-2.6	1.2		-21.7	-24.8
2010	-13.0 2.7	-1.5 -0.3	4.0 -2.0	-6.9 3.3	-2.1 -3.7 5.0		0.6 -0.9	2.2 8.3	2.4 -2.5	-4.4	1.2 -1.7	-6.3 -3.7	-21.7 8.8	-24.8 -15.0
2010 2011	-13.0 2.7 -3.1 -0.3	-1.5	4.0 -2.0 0.0	-6.9 3.3 2.3	3.4	0.7 5.7 -2.3	0.6 -0.9 4.4	8.3 9.6	2.4 -2.5	-4.4	1.2 -1.7 2.0	-6.3 -3.7 3.4	-21.7 8.8 33.5	-24.8 -15.0 -10.8
2010	-13.0 2.7 -3.1 -0.3 -3.2	-1.5 -0.3	4.0 -2.0 0.0 -4.2	-6.9 3.3		0.7 5.7 -2.3	0.6 -0.9	8.3 9.6	2.4 -2.5	-4.4 -3.8 -0.5	1.2 -1.7	-6.3 -3.7 3.4	-21.7 8.8	-24.8 -15.0
2010 2011 2012 2013 2014	-3.1 -0.3 -3.2 6.2	-1.5 -0.3 1.6 -2.6 1.2	4.0 -2.0 0.0 -4.2 -0.4	-6.9 3.3 2.3 4.8 4.6	3.4 8.9 -6.7	0.7 5.7 -2.3 -1.7 -3.2	0.6 -0.9 4.4 3.8 -2.2 0.6	2.2 8.3 9.6 -1.3 -1.3	2.4 -2.5 13.1 -2.5 0.6	-4.4 -3.8 -0.5	1.2 -1.7 2.0	-6.3 -3.7 3.4 -2.5 -1.9	-21.7 8.8 33.5 2.3 -13.4	-24.8 -15.0 -10.8 -10.0 -16.9 -5.0
2010 2011 2012 2013 2014 2015	-3.1 -0.3 -3.2 6.2 3.5	-1.5 -0.3 1.6 -2.6 1.2 0.5	4.0 -2.0 0.0 -4.2 -0.4 0.7 -0.5	-6.9 3.3 2.3 4.8 4.6 2.1	3.4 8.9 -6.7 2.9 -0.1	0.7 5.7 -2.3 -1.7 -3.2 -0.3 -2.7	0.6 -0.9 4.4 3.8 -2.2 0.6	2.2 8.3 9.6 -1.3 -1.3	2.4 -2.5 13.1 -2.5 0.6	-4.4 -3.8 -0.5 1.4 2.8	1.2 -1.7 2.0 1.1 -2.7	-6.3 -3.7 3.4 -2.5 -1.9	-21.7 8.8 33.5 2.3 -13.4 26.8 -1.4	-24.8 -15.0 -10.8 -10.0 -16.9 -5.0 -5.2
2010 2011 2012 2013 2014	-3.1 -0.3 -3.2 6.2	-1.5 -0.3 1.6 -2.6 1.2	4.0 -2.0 0.0 -4.2 -0.4 0.7	-6.9 3.3 2.3 4.8 4.6	3.4 8.9 -6.7	0.7 5.7 -2.3 -1.7 -3.2	0.6 -0.9 4.4 3.8 -2.2 0.6	2.2 8.3 9.6 -1.3 -1.3	2.4 -2.5 13.1 -2.5 0.6	-4.4 -3.8 -0.5 1.4	1.2 -1.7 2.0 1.1 -2.7	-6.3 -3.7 3.4 -2.5 -1.9	-21.7 8.8 33.5 2.3 -13.4 26.8	-24.8 -15.0 -10.8 -10.0 -16.9 -5.0
2010 2011 2012 2013 2014 2015	-3.1 -0.3 -3.2 6.2 3.5	-1.5 -0.3 1.6 -2.6 1.2 0.5	4.0 -2.0 0.0 -4.2 -0.4 0.7 -0.5	-6.9 3.3 2.3 4.8 4.6 2.1	3.4 8.9 -6.7 2.9 -0.1	0.7 5.7 -2.3 -1.7 -3.2 -0.3 -2.7	0.6 -0.9 4.4 3.8 -2.2 0.6	2.2 8.3 9.6 -1.3 -1.3	2.4 -2.5 13.1 -2.5 0.6	-4.4 -3.8 -0.5 1.4 2.8	1.2 -1.7 2.0 1.1 -2.7	-6.3 -3.7 3.4 -2.5 -1.9	-21.7 8.8 33.5 2.3 -13.4 26.8 -1.4	-24.8 -15.0 -10.8 -10.0 -16.9 -5.0 -5.2
2010 2011 2012 2013 2014 2015 Avg	-3.1 -0.3 -3.2 6.2 3.5 0.3	-1.5 -0.3 1.6 -2.6 1.2 0.5 -0.3	4.0 -2.0 0.0 -4.2 -0.4 0.7 -0.5 -0.7	-6.9 3.3 2.3 4.8 4.6 2.1 -1.1	3.4 8.9 -6.7 2.9 -0.1	0.7 5.7 -2.3 -1.7 -3.2 -0.3 -2.7	0.6 -0.9 4.4 3.8 -2.2 0.6 0.0	2.2 8.3 9.6 -1.3 -1.3 4.7	2.4 -2.5 13.1 -2.5 0.6 -2.1	-4.4 -3.8 -0.5 1.4 2.8	1.2 -1.7 2.0 1.1 -2.7 2.9	-6.3 -3.7 3.4 -2.5 -1.9 3.2	-21.7 8.8 33.5 2.3 -13.4 26.8 -1.4 8.5	-24.8 -15.0 -10.8 -10.0 -16.9 -5.0 -5.2 -8.9
2010 2011 2012 2013 2014 2015	-3.1 -0.3 -3.2 6.2 3.5 0.3	-1.5 -0.3 1.6 -2.6 1.2 0.5	4.0 -2.0 0.0 -4.2 -0.4 0.7 -0.5	-6.9 3.3 2.3 4.8 4.6 2.1 -1.1	3.4 8.9 -6.7 2.9 -0.1	0.7 5.7 -2.3 -1.7 -3.2 -0.3 -2.7	0.6 -0.9 4.4 3.8 -2.2 0.6	2.2 8.3 9.6 -1.3 -1.3	2.4 -2.5 13.1 -2.5 0.6	-4.4 -3.8 -0.5 1.4 2.8	1.2 -1.7 2.0 1.1 -2.7	-6.3 -3.7 3.4 -2.5 -1.9	-21.7 8.8 33.5 2.3 -13.4 26.8 -1.4 8.5	-24.8 -15.0 -10.8 -10.0 -16.9 -5.0 -5.2
2010 2011 2012 2013 2014 2015 Avg	-3.1 -0.3 -3.2 6.2 3.5 0.3	-1.5 -0.3 1.6 -2.6 1.2 0.5 -0.3 0.2	4.0 -2.0 0.0 -4.2 -0.4 0.7 -0.5 -0.7	-6.9 3.3 2.3 4.8 4.6 2.1 -1.1 0.2	3.4 8.9 -6.7 2.9 -0.1	0.7 5.7 -2.3 -1.7 -3.2 -0.3 -2.7	0.6 -0.9 4.4 3.8 -2.2 0.6 0.0 0.8	2.2 8.3 9.6 -1.3 -1.3 4.7 2.2	2.4 -2.5 13.1 -2.5 0.6 -2.1 1.4 Sep	-4.4 -3.8 -0.5 1.4 2.8 0.1	1.2 -1.7 2.0 1.1 -2.7 2.9 1.2	-6.3 -3.7 3.4 -2.5 -1.9 3.2 1.1	-21.7 8.8 33.5 2.3 -13.4 26.8 -1.4 8.5	-24.8 -15.0 -10.8 -10.0 -16.9 -5.0 -5.2 -8.9
2010 2011 2012 2012 2013 2014 2015 Avg risk.w.60.40.CASH 1989 1990 1990	-3.1 -0.3 -3.2 6.2 3.5 0.3	-1.5 -0.3 1.6 -2.6 1.2 0.5 -0.3 0.2	4.0 -2.0 0.0 -4.2 -0.4 0.7 -0.5 -0.7	-6.9 3.3 2.3 4.8 4.6 2.1 -1.1 0.2 Apr	3.4 8.9 -6.7 2.9 -0.1 1.1 May	0.7 5.7. -2.3 -1.7 -3.2 -0.3 -2.7 0.7	0.6 -0.9 4.4. 3.8 -2.2 0.6 0.0 0.8	2.2 8.3 9.6 -1.3 -1.3 4.7 2.2	2.4 -2.5 13.1 -2.5 0.6 -2.1 1.4 	-4.4 -3.8 -0.5 1.4 2.8 0.1 Oct	1.2 -1.7 2.0 1.1 -2.7 2.9 1.2 Nov	-6.3 -3.7 -3.4 -2.5 -1.9 -3.2 -1.1  Dec	-21.7 8.8 33.5 2.3 -13.4 26.8 -1.4 8.5 Year 0.0 8.6 17.4	-24.8 -15.0 -10.8 -10.0 -16.9 -5.0 -5.2 -8.9  MaxDD 0.0 -7.1 -3.8
2010 2011 2012 2012 2013 2014 2015 Avg risk.w.60.40.CASH 1989 1990 1991 1991	-3.1 -0.3 -3.2 6.2 3.5 0.3 Jan -0.8 1.5	-1,5 -0.3 -1.6 -2.6 -1.2 -0.5 -0.3 -0.2	4.0 -2.0 0.0 -4.2 -0.4 0.7 -0.5 -0.7	Apr -27	3.4 8.9 -6.7 2.9 -0.1 1.1 May	0.7 5.7. -2.3. -1.7 -3.2 -0.3 -2.7 0.7	0.6 -0.9 4.4 3.8 -2.2 0.6 0.0 0.8  Jul 0.5 1.4 3.7	2.2 8.3,9.6 9.6 -1.3 4.7 2.2 Aug	2.4 -2.5 13.1 -2.5 0.6 -2.1 1.4   Sep	-4.4 -3.8 -0.5 1.4 2.8 0.1 Oct	1.2 -1.7 2.0 1.1 -2.7 2.9 1.2	-6.3 -3.7 -3.4 -2.5 -1.9 -3.2 -1.1  Dec -2.0 -6.1 -3.2	-21.7 8.8 33.5 2.3 -13.4 26.8 -1.4 8.5 Year 0.0 8.6 17.4	-24.8 -15.0 -10.8 -10.0 -16.9 -5.0 -5.2 -8.9  MaxDD 0.0 -7.1 -3.8 -6.6
2010 2011 2011 2012 2013 2014 2015 Avg Fisk.w.60.40.CASH 1989 1990 1991 1991 1992 1993	Jan  -0.8  -0.2  6.2  3.5  0.3  Jan  -0.8  1.5  -2.9  2.7	Feb  -0.5 -0.4 -0.5 -0.4 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5	4.0 -2.0 0.0 -4.2 -0.4 0.7 -0.5 -0.7	-6.9 3.3 2.3 4.8 4.6 2.1 -1.1 0.2 Apr	3.4 8.9 -6.7 2.9 -0.1 1.1 May	0.7 5.7. -2.3 -1.7 -3.2 -0.3 -2.7 0.7	0.6 -0.9 4.4 3.8 -2.2 0.6 0.0 0.8  Jul 0.5 1.4 3.7 1.4	2.2 8.3, 9.6 -1.3 -1.3 4.7 2.2 Aug	2.4 -2.5 13.1 -2.5 0.6 -2.1 1.4   Sep	-4.4 -3.8 -0.5 1.4 2.8 0.1 Oct	1.2 -1.7 2.0 1.1 -2.7 2.9 1.2 Nov	-6.3 -3.7 -3.4 -2.5 -1.9 -3.2 -1.1  Dec -2.0 -6.1 -3.2 -3.0 -3.0 -3.0 -3.0 -3.0 -3.0 -3.0 -3.0	-21.7	-24.8 -15.0 -10.8 -10.9 -5.0 -5.2 -8.9  MaxDD  0.0 -7.1 -3.8 -6.6 -5.7
2010 2011 2011 2012 2013 2014 2015 Avg risk.w.60.40.CASH 1989 1990 1990 1991 1992 1993	-3.1 -0.3 -3.2 6.2 3.5 0.3 Jan -0.8 1.5 -2.9 2.7 2.3	Feb  -0.5 0.5 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	4.0 -2.0 0.0 -4.2 -0.4 0.7 -0.5 -0.7	Apr  Apr  1.4 0.0 0.7 1.1 1.4 1.7 1.1 1.4 1.7 1.1 1.4 1.7 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4	3.4 8.9 -6.7 2.9 -0.1 1.1 May	0.7 5.7. -2.3 -1.7 -3.2 -0.3 -2.7 0.7 Jun 2.1 -1.0 -1.2 -4.3 -0.7	0.6 -0.9 4.4 3.8 -2.2 0.6 0.0 0.8  Jul  0.5 1.4 3.7 1.4 2.8	2.2 8.3.9.6 9.6 -1.3.4.7 4.7 2.2 Aug	2.4 -2.5: 13.1 -2.5 0.6 -2.1 1.4 Sep	-4.4 -3.8 -0.5 1.4 2.8 0.1 Oct	1.2 -1.7 2.0 1.1 -2.7 2.9 1.2 Nov	-6.3 -3.7 -3.4 -2.5 -1.9 -3.2 -1.1  Dec -2.0 -6.1 -3.2 -0.3 -1.4	-21.7 8.8 33.5 2.3 -13.4 26.8 -1.4 8.5 Year 0.0 8.6 17.4 7.7 16.3 -7.0	-24.8 -15.0 -10.8 -10.0 -16.9 -5.0 -5.2 -8.9  MaxDD 0.0 -7.1 -3.8 -6.6
2010 2011 2011 2012 2013 2014 2015 Avg Fisk.w. 60.40.CASH 1989 1990 1991 1992 1991 1993 1994 1995 1996	Jan  -0.8  -0.2  6.2  3.5  0.3  Jan  -0.8  1.5  -2.9  2.7	Feb  -0.5 -0.3 -0.6 -1.2 -0.5 -0.3 -0.2  Feb -0.5 -0.4 -3.4 -3.9 -2.7 -4.9	4.0 -2.0 0.0 -4.2 -0.4 0.7 -0.5 -0.7  Mar  0.0 0.0 -1.3 0.0 0.4 0.7 -2.0	Apr -27 -1.1 -1.1 -1.7 -1.8	3.4 8.9 -6.7 2.9 -0.1 1.1 May	0.7 5.7 -2.3 -1.7 -3.2 -0.3 -2.7 0.7 Jun 2.1 -1.0 1.2 4.3 -0.7 1.2 2.1 2.2 2.1	0.6 -0.9 4.4 3.8 -22 0.6 0.0 0.8  Jul  0.5 1.4 3.7 1.4 2.8 -1.5 0.0	2.2 8.3, 9.6 -13, -13, -17, -18, -19, -19, -19, -19, -19, -19, -19, -19	2.4 2.5 13.1 -2.5 0.6 -2.1 1.4 	-4.4 -3.8 -0.5 -1.4 -2.8 -0.1  Oct -2.1 -0.0 -2.0 -0.6 -0.4 -2.9 -3.7	1.2 -1.7 -2.0 1.1.1 -2.7 2.9 1.2 Nov	-6.3 -3.7 -3.4 -2.5 -1.9 -3.2 -1.1  Dec	-21.7 8.8 33.5 2.3 -13.4 26.8 -1.4 8.5 Year 0.0 8.6 17.4 7.7 16.3 -7.0 29.9 -1.5	-24.8 -15.0 -10.8 -10.0 -16.9 -5.0 -5.2 -8.9  MaxDD  0.0 -7.1 -3.8 -6.6 -5.7 -12.6
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2010 2011 2011 2012 2013 2013 2014 2015 Avg  risk.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2001 2002 2003 2004 2005 2006 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014	-3.1 -0.3 -3.2 6.2 3.5 0.3  Jan -0.8 1.5 -2.9 2.7 2.3 2.5 0.0 -0.6 1.7 0.8 1.2 0.4 1.1 -0.6 1.8 3.5 -1.3 -1.0 2.1 -13.0 2.7 -3.1 -0.3 -2.2 6.2 3.4	Feb -0.5 -0.3 -0.2 Feb -0.5 -0.3 -0.2 Feb -0.5 -0.5 -0.3 -0.2 Feb -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5	4.0 -2.0 0.0 -4.2 -0.4 0.7 -0.5 -0.7  Mar  0.0 0.0 -1.3 0.0 -1.3 0.0 -2.0 -2.5 0.2 -2.5 0.2 -3.8 -1.4 -0.5 -1.7 2.1 4.0 -2.0 0.0 -2.0 0.0 -2.0 0.0 -2.0 0.0 -2.0 0.0 -2.0 0.0 -2.0 0.0 -2.0 0.0 -2.0 0.0 -2.0 0.0 -2.0 0.0 -2.0 0.0 0.0 -2.0 0.0 0.0 -2.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Apr  Apr  -27 -1.4 -0.0 0.7 -1.1 -1.7 -1.8 -2.5 -0.5 -0.2 -0.7 -2.5 -6.9 -3.8 -2.7 -0.9 -2.5 -6.9 -3.3 -2.3 -4.8 -4.6 -2.1 -1.1 -1.2	3.4 8.9 -6.7 2.9 -0.1 1.1  May  4.4 0.0 2.6 0.3 -0.7 7.5 -0.6 0.8 1.6 -1.6 -1.4 0.2 0.4 4.6 2.2 3.3 3.1 -0.2 -2.3 3.1 -0.2 -2.3 -3.7 5.0 3.4 8.9 -6.7 2.9 -0.1	Jun  2.1  -1.0  2.1  -1.0  -1.	Jul  Jul  0.5  1.4  2.8  -1.5  0.0  5.1  -1.5  -0.5  -1.5  -	Aug  Aug  Aug  Aug  Aug  Aug  Aug  Aug	2.4 2.5 13.1 2.5 0.6 2.1 1.4  Sep  1.1 2.7 1.6 0.3 2.8 2.6 2.6 3.3 0.9 0.8 0.9 0.9 4.2 5.9 0.9 1.9 1.5 2.4 2.5 1.5 0.6 0.6 2.1	Oct    Cot   Cot	1.2 -1.7 -2.0 1.1 -2.7 -2.9 -1.2 -1.2 -1.2 -1.2 -1.2 -1.2 -1.2 -1.2	-6.3 -3.7 -3.4 -2.5 -1.9 -3.2 -1.1  Dec  2.0 -6.1 -3.2 -0.3 -1.4 -2.4 -1.7 -0.0 -1.4 -2.4 -1.7 -0.5 -1.3 -2.6 -2.9 -2.7 -0.6 -1.3.5 -6.3 -3.7 -3.4 -2.5 -1.9	Year	-24.8 -15.0 -10.8 -10.0 -16.9 -5.0 -5.2 -8.9  MaxDD  0.0 -7.1 -3.8 -6.6 -5.7 -12.6 -4.8 -10.6 -4.9 -6.6 -15.6 -15.6 -15.8 -10.2 -5.6 -15.8 -10.0 -15.0 -15.0 -15.0 -15.0 -15.0 -15.0 -15.0 -10.0 -15.0
2010 2011 2011 2012 2013 2013 2014 2015 Avg  Pisk.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1996 1997 1998 2000 2001 2002 2003 2004 2005 2006 2007 2008 2007 2008 2010 2011 2012 2013 2014 2015 Avg	-3.1 -0.3 -3.2 6.2 3.5 0.3  Jan -0.8 1.5 -2.9 2.7 2.3 2.5 0.0 -0.6 1.7 0.8 1.2 0.4 1.1 -0.6 1.8 3.5 -1.3 -1.0 2.1 -13.0 2.7 -3.1 -0.3 -2.2 6.2 3.4	Feb -0.5 -0.3 -0.2 Feb -0.5 -0.3 -0.2 Feb -0.5 -0.5 -0.3 -0.2 Feb -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5	4.0 -2.0 0.0 -4.2 -0.4 0.7 -0.5 -0.7  Mar  0.0 0.0 -1.3 0.0 -4.0 0.7 -2.0 -2.5 0.2 -3.8 -1.4 -0.5 -1.7 2.1 4.0 -2.0 0.0 -4.0 -2.0 0.0 -4.0 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7	Apr  Apr  -27 -1.4 -0.0 0.7 -1.1 -1.7 -1.8 -2.5 -0.5 -0.2 -0.7 -2.5 -6.9 -3.8 -2.7 -0.9 -2.5 -6.9 -3.3 -2.3 -4.8 -4.6 -2.1 -1.1 -1.2	3.4 8.9 -6.7 2.9 -0.1 1.1  May  4.4 0.0 2.6 0.3 -0.7 7.5 -0.6 0.8 1.6 -1.6 -0.4 6.2 0.4 6.2 -0.3 3.1 -0.7 -3.7 5.0 3.4 8.9 -6.7 2.9 -0.1 1.1	0.7 5.7 -2.3 -1.7 -3.2 -0.3 -2.7 0.7  Jun  2.1 -1.0 -1.2 -1.3 -0.7 -1.2 -1.1 -1.9 -1.3 -1.1 -1.4 -1.8 -1.8 -1.8 -1.8 -1.8 -1.9 -1.7 -1.7 -1.9 -1.7 -1.0 -1.7 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	Jul  Jul  0.5  1.4  2.8  -1.5  0.0  5.1  0.5  -1.5  1.5  -1.	Aug  Aug  Aug  Aug  Aug  Aug  Aug  Aug	2.4 2.5 13.1 2.5 0.6 2.1 1.4  Sep  1.1.1 2.7 1.6 0.3 2.8 2.6 2.6 2.6 2.9 0.9 0.9 4.2 5.9 0.9 0.9 4.2 5.9 0.9 1.9 1.1 2.7 1.6 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8	-4.4 -3.8 -0.5 -1.4 -2.8 -0.1  Oct  2.1 -0.0 -2.0 -0.6 -0.4 -2.9 -3.7 -3.1 -1.7 -2.2 -3.7 -3.0 -1.7 -2.2 -3.8 -1.9 -2.6 -4.4 -3.8 -0.5 -1.4 -2.8	1.2 -1.7 -2.0 1.1 -2.7 -2.9 -1.2 -1.2 -1.7 -2.0 -1.1 -2.7 -2.9 -1.2 -1.7 -2.9 -1.2 -1.7 -2.9 -1.2 -1.7 -2.9 -1.2 -1.7 -2.9 -1.2 -1.7 -2.9 -1.2 -1.7 -2.9 -1.2 -1.7 -2.9 -1.2 -1.7 -2.9 -1.2 -1.7 -2.9 -1.2 -1.7 -2.9 -1.2	-6.3 -3.7 -3.4 -2.5 -1.9 -3.2 -1.1  Dec  2.0 -6.1 -3.2 -0.3 -1.4 -2.8 -2.4 -1.7 -4.5 -1.3 -2.6 -2.9 -2.7 -0.6 -1.3 -2.9 -2.7 -3.4 -2.5 -1.9 -3.2 -1.1	Year -21.7	-24.8 -15.0 -10.8 -10.0 -16.9 -5.0 -5.2 -8.9  MaXDD  0.0 -7.1 -3.8 -6.6 -4.8 -10.6 -4.9 -6.6 -10.2 -5.6 -15.6 -10.8 -7.1 -9.2 -7.9 -7.5 -24.8 -10.0 -10.8 -10.0 -10.9
2010 2011 2011 2012 2013 2014 2015 Avg  risk.w.60.40.CASH 1989 1990 1990 1991 1991 1992 1993 1996 1997 1998 1999 2000 2001 2001 2002 2003 2004 2005 2006 2007 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg	-3.1 -0.3 -3.2 6.2 3.5 0.3  Jan -0.8 1.5 -2.9 2.7 2.3 2.5 0.0 -0.6 1.7 0.8 1.2 0.4 1.1 -0.6 1.8 3.5 -1.3 -1.0 2.1 -13.0 2.7 -3.1 -0.3 -2.2 6.2 3.4	Feb  -1.5 -0.3 -1.6 -2.6 -1.2 -0.5 -0.3 -0.2  Feb  -0.5 -0.4 -0.4 -0.4 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7	Mar  Mar  Mar  Mar  Mar  Mar  Mar  Mar	Apr -6.9  Apr -2.7  1.4  0.0  0.7  -1.1  1.7  1.6  2.5  0.5  0.2  0.7  -2.5  3.6  1.0  -6.2  3.8  -2.7  0.9  -2.5  -6.9  3.3  4.8  4.6  2.1  -1.1  0.2	3.4 8.9 -6.7 2.9 -0.1 1.1  May  4.4 0.0 2.6 0.3 -0.7 7.5 -0.6 0.8 1.6 -1.6 -1.6 -0.4 0.2 0.2 0.3 3.1 -0.2 -2.3 -2.7 -3.7 5.0 3.4 8.9 -6.7 2.9 -0.1 1.1	0.7 5.7 -2.3 -1.7 -3.2 -0.3 -2.7 0.7  Jun  2.1 -1.0 -1.2 -1.3 -0.7 -1.2 -1.1 -1.0 -1.2 -1.1 -1.0 -1.2 -1.1 -1.0 -1.2 -1.1 -1.0 -1.2 -1.1 -1.0 -1.2 -1.0 -1.2 -1.0 -1.2 -1.0 -1.2 -1.0 -1.0 -1.2 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	Jul  Jul  0.5  1.4  2.8  -1.5  0.0  5.1  0.5  -1.5  1.5  -1.	Aug  Aug  Aug  Aug  Aug  Aug  Aug  Aug	2.4 2.5 13.1 2.1 1.4  Sep  1.1 1.4  Sep	Oct  Oct  2:1 0.0 -2.0 0.6 -0.4 2.9 3.7 3.1 -1.7 0.2 1.7 -3.0 0.8 -3.8 -1.9 -2.6 -4.4 -3.8 -0.5 -1.4 -2.8  Oct	1.2 -1.7 -2.0 1.1 -2.7 -2.9 -1.2 -1.2 -1.2 -1.2 -1.2 -1.2 -1.2 -1.2	-6.3 -3.7 -3.4 -2.5 -1.9 -3.2 -1.1  Dec  2.0 -6.1 -3.2 -0.3 -1.4 -2.4 -1.7 -0.0 -1.4 -2.4 -1.7 -0.5 -1.3 -2.6 -2.9 -2.7 -0.6 -1.3.5 -1.3 -2.5 -1.9 -2.5 -1.1  Dec	-21.7	-24.8 -15.0 -10.8 -10.0 -16.9 -5.0 -5.2 -8.9  MaxDD  0.0 -7.1 -3.8 -6.6 -4.8 -10.6 -4.9 -6.6 -15.6 -10.2 -5.6 -10.2 -7.1 -9.2 -7.9 -7.5 -24.8 -15.0 -10.8 -10.8 -10.9 -5.0 -10.8 -10.9 -5.0 -5.3 -8.9

1991	1.5			1.4		-1.0	1.4	3.7						-3.8
1992	-2.9	0.4	-1.3	0.0	2.6	1.2	3.7	0.8	1.6	-2.0	0.4	3.2	7.7	-6.6
1993	2.7	3.4	0.0	0.7	0.3	4.3	1.4	4.0	0.3	0.6	-2.6	0.3	16.3	-5.7
1994	2.3	-3.9	-4.0	-1.1	-0.7	-0.7	2.8	-0.7	-2.8	-0.4	0.7	1.4	-7.0	-12.6
1995	2.5		0.7	1.7	7.5	1.2	-1.5	2.1	1.8	2.9	2.3	2.8	29.9	-4.8
1996	0.0		-2.0	-1.8	-0.6	2.1	0.0	_1.1 _1.2	2.6				-1.5	-10.6
1997	-0.6	0.0	-2.5	2.5	0.8		5.1	-2.6	2.6				13.9	-4.9
1998	1.7	-0.7	0.2				-0.5	4.8			0.8			-6.6
1999	0.8		0.2	0.3		2.3	-0.5	4.0	0.9			-1.4	-8.6	-10.2
2000	1.2		2.9		-1.6 -0.4	2.4	1.5	1.9		1.7		111		-5.6
				-0.7								2.4 -1.7		
2001	0.4	1.7	-0.6	-2.5	0.2	0.8	3.5		0.9		-5.1 -0.9		4.4	-9.5
2002	1.1			3.6			2.7					4.5		-6.6
2003	-0.6	3.1		1.0			-9.9	1.3			0.3			-15.6
2004	1.8	2.2			-0.3	1.0	1.5		0.9	1.7	-2.4	2.6	8.5	-10.8
2005	3.5	-1.5	-0.5	3.8	3.1	2.1	-3.4	3.4		-2.2	0.7		8.4	-7.1
2006	-1.3	1.1	-4.5	-2.7	-0.2	1.2	2.1	3.0			2.3	-2.7	0.6	-9.2
2007	-1.0	3.3	-1.7	0.9	-2.3	-1.0	3.3	1.8		1.8	5.3	-0.6	10.1	-7.9
2008	2.1	-0.5	2.1	-2.5	-2.3 -2.7	2.6	-0.4	2.7	1.5	-1.9	14.2	13.5	33.4	-7.5
2009	-13.0	-1.5	4.0		-3.7	0.7	0.6	2.2	2.4		1.2		-21.7	-24.8
2010	2.7	-0.3	-2.0	3.3	5.0		-0.9	8.3		-4.4	-1.7	-3.7	8.8	-15.0
2011	-3.1	1.6	0.0				4.4			-3.8	2.0	3.4		-10.8
2012	-0.1	-2.6	-4.2	4.8			3.8		-2.5	-0.5	1.1		2.3	-10.0
2012	-0.3	1.2		4.6		-1.7	-2.2	1.3	0.6	1.4	-2.7	1.0	-13.4	-16.9
2013	6.2	0.5		2.1		-0.3	0.6	4.7	0.0	2.8	2.9	3.2		-5.0
2014	3.4			-1.1	-0.1	-0.3 -2.8	0.0		-2.1	2.0	2.9	3.2		-5.3
			-0.5							0.4				-5.3
Avg	0.3	0.2	-0.7	0.2	1.1	0.7	0.8	2.2	1.4	0.1	1.2	1.1	8.4	-8.9
dollar.w.60.40.CASH	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		MaxDD
	4.4	0.0	0.0	4.4	4.7	0.0	0.0	4.7	0.4	0.0	1.0	0.0	0.0	0.0
1990	-1.4	-0.2	0.0	-1.1	1.7		0.2		0.4		1.9		2.2	-3.2
1990 1991	0.6	0.2	0.0	0.6	0.0	-0.4	0.6	1.5	1.1	0.0	0.0	2.4	2.2 6.6	-3.2 -1.5
1990 1991 1992	0.6 -1.2	0.2 0.2	0.0 -0.5	0.6 0.0	0.0 1.0	-0.4 0.5	0.6 1.5	1.5 0.3	1.1 0.6	0.0 -0.8		2.4 1.3	2.2 6.6 3.0	-3.2 -1.5 -2.7
1990 1991 1992 1993	0.6 -1.2 1.1	0.2 0.2 1.3	0.0 -0.5 0.0	0.6 0.0 0.3	0.0 1.0 0.1	-0.4 0.5 1.7	0.6 1.5 0.5	1.5 0.3 1.6	1.1 0.6 0.1	0.0 -0.8 0.2	0.0 0.1 -1.0	2.4 1.3 0.1	2.2 6.6 3.0 6.2	-3.2 -1.5 -2.7 -2.3
1990 1991 1992 1993 1994	0.6 -1.2 1.1 0.9	0.2 0.2 1.3 -1.5	0.0 -0.5 0.0 -1.6	0.6 0.0 0.3 -0.4	0.0 1.0 0.1 -0.3	-0.4 0.5 1.7 -0.3	0.6 1.5 0.5 1.1	1.5 0.3 1.6 -0.3	1.1 0.6 0.1 -1.1	0.0 -0.8 0.2 -0.2	0.0 0.1 -1.0 0.3	2.4 1.3 0.1 0.6	2.2 6.6 3.0 6.2 -2.9	-3.2 -1.5 -2.7 -2.3 -5.2
1990 1991 1992 1993 1994 1995	0.6 -1.2 1.1 0.9 1.0	0.2 0.2 1.3 -1.5	0.0 -0.5 0.0 -1.6 0.3	0.6 0.0 0.3 -0.4 0.7	0.0 1.0 0.1 -0.3 3.0	-0.4 0.5 1.7 -0.3 0.5	0.6 1.5 0.5	1.5 0.3 1.6 -0.3 0.8	1.1 0.6 0.1 -1.1 0.7	0.0 -0.8 0.2 -0.2 1.2	0.0 0.1 -1.0 0.3 0.9	2.4 1.3 0.1 0.6 1.1	2.2 6.6 3.0 6.2 -2.9 11.0	-3.2 -1.5 -2.7 -2.3 -5.2 -1.9
1990 1991 1992 1993 1994 1995 1996	0.6 -1.2 1.1 0.9	0.2 0.2 1.3 -1.5 1.1 -2.0	0.0 -0.5 0.0 -1.6 0.3 -0.8	0.6 0.0 0.3 -0.4 0.7 -0.7	0.0 1.0 0.1 -0.3 3.0 -0.2	-0.4 0.5 1.7 -0.3 0.5 0.8	0.6 1.5 0.5 1.1 -0.6 0.0	1.5 0.3 1.6 -0.3 0.8 -0.5	1.1 0.6 0.1 -1.1 0.7 1.0	0.0 -0.8 0.2 -0.2 1.2 1.5	0.0 0.1 -1.0 0.3 0.9 1.3	2.4 1.3 0.1 0.6 1.1 -1.0	2.2 6.6 3.0 6.2 -2.9 11.0 -0.6	-3.2 -1.5 -2.7 -2.3 -5.2 -1.9
1990 1991 1992 1993 1994 1995 1996 1997	0.6 -1.2 1.1 0.9 1.0 0.0	0.2 0.2 1.3 -1.5 1.1 -2.0	0.0 -0.5 0.0 -1.6 0.3 -0.8	0.6 0.0 0.3 -0.4 0.7 -0.7	0.0 1.0 0.1 -0.3 3.0 -0.2	-0.4 0.5 1.7 -0.3 0.5 0.8	0.6 1.5 0.5 1.1 -0.6 0.0 2.0	1.5 0.3 1.6 -0.3 0.8 -0.5	1.1 0.6 0.1 -1.1 0.7 1.0	0.0 -0.8 0.2 -0.2 1.2 1.5	0.0 0.1 -1.0 0.3 0.9 1.3	2.4 1.3 0.1 0.6 1.1 -1.0 0.7	2.2 6.6 3.0 6.2 -2.9 1110 -0.6 5.3	-3.2 -1.5 -2.7 -2.3 -5.2 -1.9 -4.4 -2.0
1990 1991 1992 1993 1994 1995 1996 1997 1998	0.6 -1.2 1.1 0.9 1.0 0.0 -0.2	0.2 0.2 1.3 -1.5 1.1 -2.0 0.0	0.0 -0.5 0.0 -1.6 0.3 -0.8	0.6 0.0 0.3 -0.4 0.7 -0.7 1.0 0.2	0.0 1.0 0.1 -0.3 3.0 -0.2 0.3	-0.4 0.5 1.7 -0.3 0.5 0.8 0.8	0.6 1.5 0.5 1.1 -0.6 0.0	1.5 0.3 1.6 -0.3 0.8 -0.5	1.1 0.6 0.1 -1.1 0.7 1.0 1.0	0.0 -0.8 0.2 -0.2 1.2 1.5 1.5 -0.7	0.0 0.1 -1.0 0.3 0.9 1.3	2.4 1.3 0.1 0.6 1.1 -1.0 0.7	2.2 6.6 3.0 6.2 -2.9 11.0 -0.6 5.3	-3.2 -1.5 -2.7 -2.3 -5.2 -1.9 -4.4 -2.0
1990 1991 1992 1993 1994 1995 1996 1997 1998 1999	0.6 -1.2 1.1 0.9 1.0 0.0 -0.2 0.7 0.3	0.2 0.2 1.3 -1.5 1.1 -2.0 -0.3 -1.9	0.0 -0.5 0.0 -1.6 0.3 -0.8 -1.0 0.1	0.6 0.0 0.3 -0.4 0.7 -0.7 1.0 0.2	0.0 1.0 0.1 -0.3 3.0 -0.2 0.3	-0.4 0.5 1.7 -0.3 0.5 0.8 0.8 0.9	0.6 1.5 0.5 1.1 -0.6 0.0 2.0 -0.2	1.5 0.3 1.6 -0.3 0.8 -0.5 -1.0 1.9	1.1 0.6 0.1 -1.1 0.7 1.0 1.0 1.3	0.0 -0.8 0.2 -0.2 1.2 1.5 1.2 -0.7	0.0 0.1 -1.0 0.3 0.9 1.3 0.5 0.5	2.4 1.3 0.1 0.6 1.1 -1.0 0.7 0.0	2.2 6.6 3.0 6.2 -2.9 11.0 -0.6 5.3 4.9	-3.2 -1.5 -2.7 -2.3 -5.2 -1.9 -4.4 -2.0 -2.7 -4.2
1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000	0.6 -1.2 1.1.1 0.9 1.0 0.0 -0.2 0.7 0.3	0.2 0.2 1.3 -1.5 1.1 -2.0 0.0 -0.3 -1.9	0.0 -0.5 0.0 -1.6 0.3 -0.8 -1.0 0.1 -0.2	0.6 0.0 0.3 -0.4 0.7 -0.7 1.0 0.2 0.1	0.0 1.0 0.1 -0.3 3.0 -0.2 0.3 0.6 -0.6	-0.4 0.5 1.7 -0.3 0.5 0.8 0.8 0.9 -0.5	0.6 1.5 0.5 1.1 1-0.6 0.0 2.0 -0.2 -0.2	1.5 0.3 1.6 -0.3 0.8 -0.5 -1.0 1.9 -0.3	1.1 0.6 0.1 -1.1 0.7 1.0 1.0 1.3 0.4	0.0 -0.8 0.2 -0.2 1.2 1.5 1.2 -0.7 0.1	0.0 0.1 -1.0 0.3 0.9 1.3 0.5 0.3 -0.3	2.4 1.3 0.1 0.6 1.1 -1.0 0.7 0.0	2.2 6.6 3.0 6.2 -2.9 11.0 -0.6 5.3 4.9 -3.6 7.2	-3.2 -1.5 -2.7 -2.3 -5.2 -1.9 -4.4 -2.0 -2.7 -4.2 -2.2
1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	0.6 -1.2 1.1 0.9 1.0 0.0 -0.2 0.7 0.3 0.5	0.2 0.2 1.3 -1.5 1.1 -2.0 0 -0.3 -1.9 1.2	0.0 -0.5 0.0 -1.6 0.3 -0.8 -1.0 0.1 -0.2	0.6 0.0 0.3 -0.4 0.7 -0.7 -0.0 0.2 0.1 -0.3 -1.0	0.0 1.0 0.1 -0.3 3.0 -0.2 0.3 0.6 -0.6 -0.6	-0.4 0.5 1.7 -0.3 0.5 0.8 0.9 -0.5 1.0 0.9	0.6 1.5 0.5 1.1 1-0.6 0.0 2.0 -0.2 -0.2 0.6 1.4	1.5 0.3 1.6 -0.3 0.8 -0.5 -1.0 1.9 -0.3 0.7	1.1 0.6 0.1 -1.1 0.7 1.0 1.0 1.3 0.4 -0.3	0.0 -0.8 0.2 -0.2 1.2 1.5 1.2 -0.7 0.1 0.7	0.0 0.1 -1.0 0.3 0.9 1.3 0.5 0.3 -0.3	2.4 1.3 0.1 0.6 1.1 -1.0 0.7 0.0 -0.6 0.9	2.2 6.6 3.0 6.2 -2.9 11.0 -0.6 5.3 4.9 -3.6 7.2	-3.2 -1.5 -2.7 -2.3 -5.2 -1.9 -4.4 -2.0 -2.7 -4.2 -2.2 -3.8
1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	0.6 -1.2 1.1.1 0.9 1.0 0.0 -0.2 0.7 0.3	0.2 0.2 1.3 -1.5 1.1 -2.0 0.0 -0.3 -1.9	0.0 -0.5 0.0 -1.6 0.3 -0.8 -1.0 0.1 -0.2	0.6 0.0 0.3 -0.4 0.7 -0.7 1.0 0.2 0.1 -0.3 -1.0	0.0 1.0 0.1 -0.3 3.0 -0.2 0.3 0.6 -0.6 -0.2 0.1	-0.4 0.5 1.7 -0.3 0.5 0.8 0.9 -0.5 1.0 0.3	0.6 1.5 0.5 1.1 1-0.6 0.0 2.0 -0.2 -0.2	1.5 0.3 1.6 -0.3 0.8 -0.5 -1.0 1.9 -0.3 0.7 0.8	1.1 0.6 0.1 -1.1 0.7 1.0 1.0 1.3 0.4 -0.3 0.4	0.0 -0.8 0.2 -0.2 1.2 1.5 1.2 -0.7 0.1 0.7 2.0	0.0 0.1 -1.0 0.3 0.9 1.3 0.5 0.3 -0.3 1.1 -2.0	2.4 1.3 0.1 0.6 1.1 -1.0 0.7 0.0 -0.6 0.9 -0.7	2.2 6.6 3.0 6.2 -2.9 11.0 -0.6 5.3 4.9 -3.6 7.2 1.7	-3.2 -1.5 -2.7 -2.3 -5.2 -1.9 -4.4 -2.0 -2.7 -4.2 -2.2 -3.8
1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	0.6 -1.2 1.1 0.9 1.0 0.0 -0.2 0.7 0.3 0.5	0.2 0.2 1.3 -1.5 1.1 -2.0 0 -0.3 -1.9 1.2	0.0 -0.5 0.0 -1.6 0.3 -0.8 -1.0 0.1 -0.2 1.1 -0.2	0.6 0.0 0.3 -0.4 0.7 -0.7 -0.7 0.2 0.1 -0.3 -1.0	0.0 1.0 0.1 -0.3 3.0 -0.2 0.3 0.6 -0.6 -0.2 0.1	-0.4 0.5 1.7 -0.3 0.5 0.8 0.9 -0.5 1.0 0.3	0.6 1.5 0.5 1.1 1-0.6 0.0 2.0 -0.2 -0.2 0.6 1.4	1.5 0.3 1.6 -0.3 0.8 -0.5 -1.0 1.9 -0.3 0.7	1.1 0.6 0.1 -1.1 0.7 1.0 1.3 0.4 -0.3 0.4	0.0 -0.8 0.2 -0.2 1.2 1.5 1.2 -0.7 0.1 0.7 2.0	0.0 0.1 -1.0 0.3 0.9 1.3 0.5 0.3 -0.3 1.1	2.4 1.3 0.1 0.6 1.1 -1.0 0.7 0.0 -0.6 0.9	2.2 6.6 3.0 6.2 -2.9 11.0 -0.6 5.3 4.9 -3.6 7.2	-3.2 -1.5 -2.7 -2.3 -5.2 -1.9 -4.4 -2.0 -2.7 -4.2 -2.2 -3.8
1990 1991 1992 1993 1994 1996 1997 1998 1999 2000 2001 2002	0.6 -1.2 1.1 0.9 1.0 0.0 -0.2 0.7 0.3 0.5 0.1	0.2 0.2 1.3 -1.5 1.1 -2.0 0.0 -0.3 -1.9 1.2 0.7	0.0 -0.5 0.0 -1.6 0.3 -0.8 -1.0 0.1 -0.2 1.1 -0.2 -1.5 -0.5	0.6 0.0 0.3 -0.4 0.7 -0.7 1.0 0.2 0.1 -0.3 -1.0 1.4	0.0 1.0 0.1 -0.3 3.0 -0.2 0.3 0.6 -0.6 -0.2 0.1	-0.4 0.5 1.7 -0.3 0.5 0.8 0.9 -0.5 1.0 0.3	0.6 1.5 0.5 1.1 -0.6 0.0 2.0 -0.2 -0.2 0.6 1.4 1.1 1.3	1.5 0.3 1.6 -0.3 0.8 -0.5 -1.0 1.9 -0.3 0.7 0.8 2.2 0.5	1.1 0.6 0.1 -1.1 0.7 1.0 1.0 1.3 0.4 -0.3 0.4 1.7	0.0 -0.8 0.2 -0.2 1.2 1.5 1.5 0.7 0.1 0.7 2.0 -1.5	0.0 0.1 -1.0 0.3 0.9 1.3 0.5 0.3 -0.3 1.1 -2.0	2.4 1.3 0.1 0.6 1.1 -1.0 0.7 0.0 -0.6 0.9 -0.7	2.2 6.6 3.0 6.2 2-2.9 11.0 -0.6 5.3 4.9 -3.6 7.2 1.7 6.6	-3.2 -1.5 -2.7 -2.3 -5.2 -1.9 -4.4 -2.0 -2.7 -4.2 -2.2 -3.8
1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003	0.6 -1.2 1.1 0.9 1.0 0.0 -0.2 0.7 0.3 0.5 0.1 0.4 -0.2	0.2 0.2 1.3 -1.5 1.1 -2.0 0.0 -0.3 -1.9 1.2 0.7	0.0 -0.5 0.0 -1.6 0.3 -0.8 -1.0 0.1 -0.2 1.1 -0.2 -1.5 -0.5	0.6 0.0 0.3 -0.4 0.7 -0.7 1.0 0.2 0.1 -0.3 -1.0 1.4	0.0 1.0 0.1 -0.3 3.0 -0.2 0.3 0.6 -0.6 -0.1 0.1 2.5 -0.1	-0.4 0.5 1.7 -0.3 0.5 0.8 0.9 -0.5 1.0 0.3 0.7 -0.7	0.6 1.5 0.5 1.1 -0.6 0.0 2.0 -0.2 -0.2 0.6 1.4 1.1 1.3	1.5 0.3 1.6 -0.3 0.8 -0.5 -1.0 1.9 -0.3 0.7 0.8 2.2 0.5	1.1 0.6 0.1 -1.1 0.7 1.0 1.0 1.3 0.4 -0.3 0.4 1.7 2.3 0.4	0.00 -0.8 0.2 -0.2 1.2 1.5 1.2 -0.7 0.1 0.7 2.0 -1.5 -1.2 0.7 2.0 -1.5 -1.2	0.0 0.1 -1.0 0.3 0.9 1.3 0.5 0.3 -0.3 1.1 -2.0	2.4 1.3 0.1 0.6 1.1 1-1.0 0.7 0.0 0.9 0.9 1.8 0.5	2.2 6.6 3.0 6.2 -2.9 11.0 -0.6 5.3 4.9 -3.6 7.2 1.7 6.6 0.8	-3.2 -1.5 -2.7 -2.3 -5.2 -1.9 -4.4 -2.0 -2.7 -4.2 -3.8 -2.6 -6.4
1990 1991 1992 1993 1993 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005	0.6 -1.2 1.1 0.9 1.0 0.0 -0.2 0.7 0.3 0.5 0.1 0.4 -0.2	0.2 0.2 1.3 -1.5 1.1 -2.0 0.0 -0.3 -1.9 1.2 0.7 0.5 1.2	0.0 -0.5 -0.0 -1.6 -0.3 -0.8 -1.0 -0.1 -0.2 -1.1 -0.2 -1.5 -0.5 -0.2 -1.8	0.6 0.0 0.3 -0.4 0.7 -0.7 1.0 0.2 0.1 -0.3 -1.0 1.4 0.4 -2.5	0.0 1.0 0.1 -0.3 3.0 -0.2 0.3 0.6 -0.6 -0.1 0.1 0.1 1.2 -0.1	-0.4 0.5 1.7 -0.3 0.5 0.8 0.8 0.9 -0.5 1.0 0.3 0.7 -0.7 0.4	0.6 1.5 0.5 1.1 -0.6 0.0 2.0 -0.2 -0.2 -0.6 1.4 1.1 -3.9 0.6	1.5 0.3 1.6 0.3 0.8 0.8 0.5 -1.0 1.9 0.3 0.7 0.7 0.8 2.2 0.5 1.6 1.4	1.1 0.6 0.1 -1.1 0.7 1.0 1.0 1.3 0.4 -0.3 0.4 1.7 2.3 0.4	0.0 -0.8 0.2 -0.2 1.2 1.5 1.2 -0.7 0.1 0.7 2.0 -1.5 -1.2 0.7 -0.9	0.0 0.1 -1.0 0.3 0.3 0.9 1.3 0.5 0.3 -0.3 -1.1 1.1 -2.0 0.4 -1.0 0.1	2.4 1.3 0.1 0.6 1.1 -1.0 0.7 0.7 0.0 0.6 0.9 0.9 1.8 0.5 1.0 1.2	2.2 6.6 3.0 6.2 -2.9 11.0 -0.6 5.3 4.9 -3.6 7.2 1.7 6.6 3.3 3.3	-3.2 -1.5 -2.7 -2.3 -5.2 -1.9 -4.4 -2.0 -2.7 -4.2 -2.2 -3.8 -6.4 -6.4
1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006	0.6 -1.2 1.1.1 0.9 0.0 0.0 0.0 -0.2 0.7 0.3 0.5 0.1 0.4 -0.2 0.7 1.4	0.2 0.2 1.3 1.5 1.1 -20 0.0 -0.3 -1.9 1.2 0.7 0.5 1.2 0.7 0.9	0.0 -0.5 -0.0 -1.6 -0.3 -0.8 -1.0 -0.1 -0.2 -1.5 -0.5 -0.5 -0.2 -1.8	0.6 0.0 0.3 -0.4 0.7 -0.7 1.0 0.2 0.1 -0.3 -1.0 1.4 0.4 -2.5 1.5	0.0 1.0 0.1 0.1 0.3 3.0 0.2 0.3 0.6 0.6 0.6 0.1 0.1 1.2 1.2 0.1	-0.4 0.5 1.7 -0.3 0.5 0.8 0.8 0.9 -0.5 1.0 0.3 0.7 -0.7 0.4 0.8 0.5	0.6 1.5 0.5 1.1 -0.6 0.0 2.0 -0.2 -0.2 0.6 1.1 1.1 -3.9 0.6 -1.3 0.8	1.5 0.3 1.6 -0.3 0.8 -0.5 -1.0 1.9 -0.3 0.7 0.8 2.2 0.5 1.6 1.4	1.1 0.6 0.1 -1.3 0.7, 1.0 1.0 1.3 0.4 -0.3 0.4 1.7, 2.3 0.4	0.0 -0.8 0.2 -0.2 1.2 1.5 1.2 -0.7 0.1 0.7 2.0 -1.5 -1.2 0.7 -0.9 0.3	0.0 0.1 -1.0 0.3 0.9 1.3 0.5 0.3 -0.3 -0.3 -1.1 -2.0 -0.4 -0.1 -0.0 -0.3 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0	2.4 1.3 0.1 0.6 1.1 1-10 0.7 0.0 0.9 0.9 0.7 1.8 0.5 1.0 1.0 1.2 1.0	2.2 6.6 3.0 6.2 -2.9 11.0 -0.6 5.3 4.9 -3.6 7.2 1.7 6.6 0.8 3.3 3.3	-3.2 -1.5 -2.7 -2.3 -5.2 -1.9 -4.4 -2.0 -2.7 -4.2 -2.2 -3.8 -2.6 -6.4 -4.4 -2.9
1990 1991 1992 1993 1993 1994 1996 1996 1997 1998 2000 2001 2002 2002 2003 2006 2006 2007	0.6 -1.2 1.1 0.9 1.0 0.0 -0.2 0.7 0.3 0.5 0.1 0.4 -0.2 0.7 1.4 -0.5 -0.4	0.2 0.2 1.3 -1.5 1.1 -2.0 0.0 -0.3 -1.9 1.2 0.7 0.5 1.2 0.9 0.6 0.4	0.0 -0.5 -0.0 -0.6 -0.6 -0.3 -0.8 -1.0 -0.1 -0.2 -1.1 -0.2 -1.5 -0.5 -0.5 -0.2 -1.8 -0.7	0.6 0.0 0.3 -0.4 0.7 -0.7 1.0 0.2 0.1 -0.3 -1.0 1.4 0.4 -2.5 1.5 0.3	0.0 1.0 0.1 0.1 0.3 3.0 0.2 0.3 0.6 0.6 0.6 0.1 0.1 1.2 1.2 0.1	-0.4 0.5 1.7 -0.3 0.5 0.8 0.8 0.9 -0.5 1.0 0.3 0.7 -0.7 -0.7 0.4 0.8 0.5 -0.4	0.6 1.5 0.5 1.1 -0.6 0.0 2.0 -0.2 -0.2 -0.6 1.4 1.1 -3.9 0.6	1.5 0.3 1.6 -0.3 0.8 -0.5 -1.0 1.9 -0.3 0.7 0.8 2.2 0.5 1.6 1.4 1.2	1.1 0.6 0.1 1.1 1.0 1.0 1.0 1.0 1.3 0.4 1.7 2.3 0.4 1.7 2.3 0.4 1.7 2.3 0.4	0.0 -0.8 0.2 -0.2 1.2 1.5 1.2 -0.7 0.1 0.7 2.0 -1.5 -1.2 0.7 0.0 0.3 0.7	0.0 0.1 1.0 0.3 0.9 1.3 0.5 0.3 1.1 1.0 0.0 0.1 0.0 0.0 0.0 0.0 0.0 0.0	2.4 1.3 0.1 0.6 1.1 -1.0 0.7 0.0 0.9 0.9 -0.7 1.8 0.5 1.0 1.2 -1.1	2.2 6.6 3.0 6.2 -2.9 11.0 -0.6 5.3 4.9 -3.6 7.2 1.7 6.6 0.8 3.3 3.3 0.2	-3.2 -1.5 -2.7 -2.3 -5.2 -1.9 -4.4 -2.0 -2.7 -4.2 -2.2 -3.8 -6.4 -4.4 -2.9 -3.8
1990 1991 1992 1993 1993 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008	0.6 -1.2 1.1.1 0.9 1.0 0.0 0.0 -0.2 0.7 0.3 0.5 0.1 0.4 -0.2 0.7 1.4 -0.5	0.2 0.2 1.3 -1.5 1.1 -2.0 0.0 -0.3 -1.9 1.2 0.7 0.5 1.2 0.9 0.4 1.3	0.0 -0.5 -0.0 -1.6 -0.3 -0.8 -1.0 -0.1 -1.1 -0.2 -1.5 -0.5 -0.5 -0.2 -1.8 -0.7 -0.8	0.6 0.0 0.3 -0.4 0.7 -0.7 1.0 0.2 0.1 -0.3 -1.0 1.4 4.0.4 -2.5 1.5 -1.1 0.3 -1.0	00 1.00 0.1 -0.3 3.0 -0.2 0.3 0.6 -0.6 -0.2 -0.1 0.1 1.2.5 -0.1 1.2.5 -0.1	-0.4 0.5 1.7 -0.3 0.5 0.8 0.8 0.9 -0.5 1.0 0.3 0.7 -0.7 -0.4 0.8 0.5 0.5 1.0 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	0.6 1.5 0.5 1.1 -0.6 0.0 0.0 2.0 0.2 0.2 0.6 1.4 1.1 -3.9 0.6 1.3 0.8 1.3 -0.2	1.5 0.3 1.6 -0.3 0.8 0.5 -1.0 1.9 -0.3 0.7 0.8 2.2 0.5 1.6 1.4 1.4 1.2	1.1 0.6 0.1 -1.1 0.7 1.0 1.0 1.0 1.3 0.4 -0.3 0.4 1.7 2.3 0.4 1.7 2.3 0.4 1.0 0.4 1.0 0.4 1.0 0.4 1.0 0.4 1.0 0.4 1.0 0.4 1.0 0.4 1.0 0.4 1.0 0.4 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	0.0 -0.8 -0.2 -0.2 -1.2 -1.5 -1.2 -0.7 -0.1 -0.7 -0.9 -0.3 -0.7 -0.7 -0.9	0.0 0.1 -1.0 0.3 0.9 1.3 0.5 0.3 -0.3 1.1 1.2 -2.0 0.4 0.1 -1.0 0.3 0.9 0.9 0.1 0.1 0.1 0.1 0.3 0.9 0.3 0.9 0.3 0.3 0.9 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	2.4 1.3 0.1 0.6 1.1 -1.0 0.7 0.7 0.0 0.8 0.9 0.9 1.8 0.5 1.0 1.2 -1.1	2.2 6.6 3.0 6.2 -2.9 11.0 -0.6 5.3 4.9 -3.6 7.2 1.7 6.6 0.8 3.3 3.3 0.2 3.9	-3.2 -1.5 -2.7 -2.3 -5.2 -1.9 -4.4 -2.0 -2.7 -4.2 -2.2 -3.8 -6.4 -6.4 -4.4 -2.9 -3.8 -3.2
1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008	0.6 -1.2 1.1 0.9 1.0 0.0 -0.2 0.7 0.3 0.5 0.1 0.4 -0.2 0.7 1.4 -0.5 -0.4 0.8	0.2 0.2 1.3 -1.5 1.1 -2.0 0.0 -0.3 -1.9 1.2 0.7 0.5 1.2 0.9 0.6 0.4	0.0 -0.5 -0.0 -0.6 -0.6 -0.3 -0.8 -1.0 -0.1 -0.2 -1.1 -0.2 -1.5 -0.5 -0.5 -0.2 -1.8 -0.7	0.6 0.0 0.3 -0.4 0.7 -0.7 1.0 0.2 0.1 -0.3 -1.0 1.4 0.4 -2.5 -1.1 0.3 -1.0 -2.7	0.0 1.0 0.1 -0.3 3.0 -0.2 0.3 0.6 -0.6 -0.1 0.1 1.2 5 -0.1 1.2 -0.1 -1.1 -1.5	-0.4 0.5 1.7 -0.3 0.5 0.8 0.8 0.9 -0.5 1.0 0.3 0.7 -0.7 0.4 0.8 0.5 -0.4 1.0 0.3	0.6 1.5 0.5 1.1 -0.6 0.0 2.0 -0.2 -0.2 0.6 1.1 1.1 -3.9 0.6 -1.3 0.8	1.5 0.3 1.6 -0.3 0.8 -0.5 -1.0 1.9 -0.3 0.7 0.8 2.2 0.5 1.6 1.4 1.2 0.7 1.1	1.1 0.6 0.1 1.1 0.7 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 0.4 1.7 2.3 0.4 1.7 0.7 0.1 0.6 1.0 1.0 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	0.0 -0.8 -0.2 -0.2 -1.2 -1.5 -1.2 -0.7 -0.1 -0.7 -0.9 -0.3 -0.7 -0.7 -0.9	0.0 0.1 1.0 0.3 0.9 1.3 0.5 0.3 1.1 1.0 0.0 0.1 0.0 0.0 0.0 0.0 0.0 0.0	2.4 1.3 0.1 0.6 1.1 1.0 0.6 0.9 0.9 0.7 1.8 0.5 1.0 1.2 1.1 1.0 3.5 5.4	2.2 6.6 3.0 6.2 -2.9 11.0 -0.6 5.3 4.9 -3.6 7.2 1.7 6.6 8.8 3.3 3.3 3.2 3.9 12.6 -9.0	-3.2 -1.5 -2.7 -2.3 -5.2 -1.9 -4.4 -2.0 -2.7 -4.2 -2.2 -3.8 -2.6 -6.4 -4.4 -2.9 -3.8 -3.2 -3.8
1990 1991 1992 1993 1993 1994 1995 1996 1997 1998 2000 2001 2002 2003 2006 2006 2007 2008 2009 2010	0.6 -1.2 1.1 0.9 1.0 0.0 -0.2 0.7 0.3 0.5 0.1 0.4 -0.2 0.7 1.4 0.8 5.2 1.1	0.2 0.2 1.3 -1.5 1.1 -2.0 0.0 -0.3 -1.9 1.2 0.7 0.5 1.2 0.9 -0.6 0.4 1.3 -0.2	0.0 -0.5 -0.0 -0.6 -0.8 -1.0 -0.1 -0.2 -1.1 -0.2 -1.5 -0.5 -0.5 -0.2 -1.8 -0.7 -0.8 -0.8 -0.8 -0.8 -0.8	0.6 0.0 0.3 -0.4 0.7 -0.7 1.0 0.2 0.1 -0.3 -1.0 1.4 0.45 -1.5 -1.1 0.3 -1.0 -2.7 1.3	0.0 1.0 0.1 -0.3 3.0 0.3 0.6 -0.6 -0.2 0.1 0.1 2.5 -0.1 1.2 -0.1 -0.9 -1.1 -1.5 -2.0	-0.4 0.5 1.7 -0.3 0.5 0.8 0.8 0.9 -0.5 1.0 0.3 0.7 -0.7 0.4 0.8 0.5 -0.0 1.0 0.3 3.2 2.3	0.6 1.5 0.5 0.5 1.1 -0.6 0.0 2.0 -0.2 -0.2 0.6 1.4 1.1 -3.9 0.6 -1.3 0.8 1.3 -0.2 0.2 -0.2	1.5 0.3 1.6 -0.3 0.8 -0.5 -1.0 1.9 -0.3 0.7 0.8 2.2 0.5 1.6 1.4 1.2 0.7 1.1	1.1 0.6 0.1 1.1 0.7 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	0.0 -0.8 0.2 -0.2 1.2 1.5 1.2 -0.7 0.1 0.7 2.0 -1.5 -1.2 0.7 -0.9 0.3 0.7 -0.7 -1.0	0.0 0.1 1.0 0.3 0.9 1.3 0.5 0.3 1.1 -2.0 0.4 0.1 -1.0 0.3 0.9 2.1 5.6 0.5	2.4 1.3 0.1 0.6 1.1 -1.0 0.7 0.0 0.9 0.9 0.7 1.8 0.5 1.0 1.2 -1.1 -0.3 5.4	2.2 6.6 3.0 6.2 -2.9 11.0 -0.6 5.3 4.9 -3.6 7.2 1.7 6.6 0.8 3.3 3.3 0.2 3.9 12.6 -9.0	-3.2 -1.5 -2.7 -2.3 -5.2 -1.9 -4.4 -2.0 -2.7 -4.2 -2.2 -3.8 -6.4 -4.4 -2.9 -3.8 -3.0 -10.4
1990 1991 1992 1993 1993 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2010 2010 2010	0.6 -1.2 1.1 0.9 1.0 0.0 -0.2 0.7 0.3 0.5 0.1 0.4 -0.2 0.7 1.4 -0.5 -0.4 0.8 -5.2 1.1	0.2 0.2 1.3 -1.5 1.1 -2.0 0.0 -0.3 -1.9 1.2 0.7 0.5 1.2 0.9 0.4 1.3	0.0 -0.5 -0.0 -1.6 -0.3 -1.0 -1.0 -1.1 -0.2 -1.1 -0.2 -1.5 -0.5 -0.5 -0.2 -1.8 -0.7 -0.8 -0.6 -0.8 -0.0	0.6 0.0 0.3 -0.4 0.7 -0.7 1.0 0.2 0.1 -0.3 -1.0 1.4 4.4 -2.5 -1.1 0.3 -1.0 0.2 -7 1.3 0.9	0.0 1.0 0.1 0.3 3.0 0.2 0.3 0.6 0.6 0.2 0.1 0.1 1.2 0.1 1.2 0.1 1.2 1.1 1.2 1.1 1.2 1.1 1.2 1.1 1.1 1	-0.4 0.5 1.7 -0.3 0.5 0.8 0.8 0.9 -0.5 1.0 0.3 0.7 -0.7 0.4 0.8 0.5 -0.4 1.0 0.3 2.3 -0.3	0.6 1.5 0.5 1.1 -0.6 0.0 2.0 -0.2 -0.2 -0.2 0.6 1.4 1.1 -3.9 0.6 1.3 0.8 1.3 -0.2 -0.4 1.1 1.3 -1.3 -1.3 -1.3 -1.3 -1.3 -1.3 -	1.5 0.3 1.6 -0.3 0.8 0.5 -1.0 1.9 -0.3 0.7 0.8 2.2 0.5 1.6 1.4 1.2 0.7 1.1 0.9 3.3 3.8	1.1 0.6 0.1 1.1 0.7 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	0.0 -0.8 0.2 -0.2 1.2 1.5 1.2 -0.7 0.1 0.7 2.0 -1.5 -1.2 0.7 -0.9 0.3 0.7 -0.7 -1.0	0.0 0.1 1.0 0.3 0.9 1.3 0.5 0.3 1.1 2.0 0.4 0.1 1.0 0.3 0.9 2.1 5.6 0.5 0.5 0.7 0.8	2.4 1.3 0.1 0.6 1.1 1.0 0.7 0.0 0.0 0.8 0.9 0.7 1.8 0.5 1.0 1.2 1.1 0.3 5.4 2.5 1.1 1.3	2.2 6.6 3.0 6.2 -2.9 11.0 -0.6 5.3 4.9 -3.6 7.2 1.7 6.6 0.8 3.3 3.3 3.3 2.2 3.9 12.6 -9.0	-3.2 -1.5 -2.7 -2.3 -5.2 -1.9 -4.4 -2.0 -2.7 -4.2 -2.2 -3.8 -6.4 -4.4 -2.9 -3.3 -3.2 -3.2 -10.4
1990 1991 1992 1993 1993 1994 1995 1996 1996 1997 1998 2000 2001 2002 2003 2006 2006 2007 2008 2000 2010 2010 2011	0.6 -1.2 1.1 0.9 1.0 0.0 -0.2 0.7 0.3 0.5 0.1 0.4 -0.2 0.7 1.4 0.8 5.2 1.1	0.2 0.2 1.3 -1.5 1.1 -2.0 0.0 -0.3 -1.9 1.2 0.7 0.5 1.2 0.9 -0.6 0.4 1.3 -0.2 -0.6	0.0 -0.5 -0.0 -1.6 -0.3 -0.8 -1.0 -0.1 -0.2 -1.1 -0.2 -1.5 -0.5 -0.2 -1.8 -0.7 -0.8 -0.6 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8	0.6 0.0 0.3 -0.4 0.7 -0.7 1.0 0.2 0.1 -0.3 -1.0 1.4 0.4 -2.5 -1.5 -11 0.3 -1.0 -2.7 1.3 0.9 1.9	0.0 1.0 0.1 -0.3 3.0 0.6 -0.6 -0.6 -0.1 0.1 1.2 5 -0.1 1.2 -0.1 -1.5 -0.1 -1.5 -0.1 -1.5 -0.1 -1.5 -0.1 -1.3 -1.5 -0.1 -1.3 -1.5 -1.5 -1.3 -1.5 -1.3 -1.5 -1.3 -1.5 -1.3 -1.5 -1.3 -1.3 -1.3 -1.3 -1.3 -1.3 -1.3 -1.3	-0.4 0.5 1.7 -0.3 0.5 0.8 0.8 0.9 -0.5 1.0 0.3 0.7 -0.7 0.4 0.8 0.5 -0.4 1.0 0.3 2.3 -0.3	0.6 1.5 0.5 1.1 -0.6 0.0 2.0 -0.2 -0.2 0.6 1.4 1.1 -3.9 0.6 -1.3 0.8 1.3 -0.2 -0.2 -0.4 1.7 1.5	1.5 0.3 1.6 -0.3 0.8 0.5 -1.0 1.9 -0.3 0.7 0.8 2.2 0.5 1.6 1.4 1.2 0.7 1.1 0.9 3.3 3.8	1.1 0.6 0.1 1.1 0.7 1.0 1.0 1.0 1.3 0.4 1.7 1.7 2.3 0.4 1.7 2.3 0.4 1.7 0.1 0.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	0.0 -0.8 0.2 -0.2 1.2 1.5 1.2 -0.7 0.1 0.7 2.0 -1.5 -1.2 0.7 -0.9 0.3 0.7 -1.0 -1.8 -1.5 -0.2	0.0 0.1 1-1.0 0.3 0.9 1.3 0.5 0.3 1.1 2-0 0.4 0.1 1-1.0 0.3 0.9 2.1 5.6 0.5 0.7 0.8	2.4 1.3 0.1 0.6 1.1 1-1.0 0.7 0.0 0-0.6 0.9 0.7 1.8 0.5 1.0 1.2 1.1 -0.3 5.4 -2.5 1.3	2.2 6.6 3.0 6.2 -2.9 11.0 -0.6 5.3 4.9 -3.6 7.2 1.7 6.6 0.8 3.3 3.3 0.2 2.3 9.9 12.6 -9.0 3.6	-3.2 -1.5 -2.7 -2.3 -5.2 -1.9 -4.4 -2.0 -2.7 -4.2 -2.2 -3.8 -6.4 -4.4 -2.9 -3.0 -10.4 -6.2 -6.2 -4.4 -6.2
1990 1991 1992 1993 1993 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2006 2006 2007 2008 2009 2010 2011 2011 2012	0.6 -1.2 -1.1 -0.9 -1.0 -0.0 -0.2 -0.7 -0.3 -0.5 -0.1 -0.4 -0.2 -0.7 -1.4 -0.5 -0.4 -0.8 -5.2 -1.1 -1.2 -0.1 -1.3	0.2 0.2 1.3 1.5 1.1 1.0 0.0 0.0 0.0 1.9 1.2 0.7 0.5 1.2 0.9 0.6 0.4 1.3 0.2 0.6 0.1 0.6 0.6 0.1 0.6 0.5	0.0 -0.5 -0.0 -0.6 -0.6 -0.3 -0.8 -1.0 -0.1 -0.2 -1.1 -0.2 -1.5 -0.5 -0.5 -0.5 -0.2 -1.8 -0.7 -0.8 -0.0 -0.0 -1.7 -0.8	0.6 0.0 0.3 -0.4 0.7 -0.7 1.0 0.2 0.1 -0.3 -1.0 1.4 4.0.4 -2.5 1.5 -1.1 0.3 -1.0 -2.7 1.3 0.9 1.9 1.8	0.0 1.0 0.1 0.1 0.3 3.0 0.6 0.6 0.6 0.1 0.1 0.1 0.1 0.1 1.2 0.1 1.2 0.1 1.3 3.5 2.7	-0.4 0.5 1.7 -0.3 0.5 0.8 0.8 0.9 -0.5 1.0 0.3 0.7 -0.7 -0.4 0.8 0.5 -0.6 1.0 0.3 2.3 2.3 -0.9	0.6 1.5 0.5 1.1 -0.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.5 0.3 1.6 0.3 0.8 0.8 0.5 1.0 1.9 0.3 0.7 0.8 2.2 0.5 1.6 1.4 1.2 0.7 1.1 0.9 3.3 3.8 0.5 0.5	1.1 0.6 0.1 1.1 0.7 1.0 1.0 1.0 1.0 1.0 1.3 0.4 1.7 2.3 0.4 1.7 0.6 1.0 0.6 5.2 1.0 0.2 0.2	0.0 -0.8 -0.2 -0.2 -1.5 -1.2 -0.7 -0.1 -0.7 -0.9 -0.3 -0.7 -1.0 -1.8 -1.5 -1.2 -0.7 -0.9 -0.9 -0.0 -1.5 -1.0 -0.7 -0.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -0.0	0.0 0.1 -1.0 0.3 0.9 1.3 0.5 0.3 -0.3 1.1 -2.0 0.4 0.1 -1.0 0.3 0.9 2.1 -5.6 0.5 -0.7 0.8	2.4 1.3 0.1 0.6 1.1 1.0 0.6 0.9 0.9 0.7 1.8 0.5 1.0 1.2 1.1 1.0 3 5.4 1.2 1.1 0.3 1.4 1.0 0.7 1.8 1.0	2.2 6.6 3.0 6.2 -2.9 11.0 -0.6 5.3 4.9 -3.6 7.2 1.7 6.6 8.3 3.3 0.2 3.9 12.6 -9.0 3.6 12.5 1.0	-3.2 -1.5 -2.7 -2.3 -5.2 -1.9 -4.4 -2.0 -2.7 -4.2 -2.2 -3.8 -2.6 -6.4 -4.4 -4.1 -6.2 -3.0 -10.4 -6.2 -4.4 -4.1 -7.0
1990 1991 1992 1993 1994 1995 1996 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2011 2012 2011 2012 2013	0.6 -1.2 1.1 0.9 1.0 0.0 -0.2 0.7 0.3 0.3 0.5 0.1 0.4 -0.2 0.7 1.4 -0.5 -0.4 -0.2 -0.7 1.4 -0.5 -0.4 -0.2 -0.7 -0.4 -0.8 -0.2 -0.7 -0.1 -0.1 -0.1 -0.1 -0.1	0.2 0.2 1.3 1.5 1.1 -2.0 0.0 0.3 1.9 1.9 1.2 0.7 0.5 1.2 0.9 0.6 0.4 1.3 0.2 0.6 0.1 0.6 0.1 0.6 0.1 0.5 0.2	0.0 -0.5 -0.0 -1.6 -0.3 -0.8 -1.0 -0.1 -0.2 -1.5 -0.5 -0.2 -1.8 -0.7 -0.8 -0.8 -0.0 -1.7 -0.2 -0.3	0.6 0.0 0.3 -0.4 0.7 -0.7 1.0 0.2 0.1 -0.3 -1.0 1.4 0.4 -2.5 1.5 -1.1 0.3 -1.0 -2.7 1.3 0.9 1.9 1.8	0.0 1.0 0.1 0.1 0.3 3.0 0.6 0.6 0.6 0.1 0.1 0.1 0.1 0.1 1.2 0.1 1.2 0.1 1.3 3.5 2.7	-0.4 0.5 1.7 -0.3 0.5 0.8 0.8 0.9 -0.5 1.0 0.3 0.7 -0.7 -0.4 0.8 0.5 -0.6 1.0 0.3 2.3 2.3 -0.9	0.6 1.5 0.5 1.1 -0.6 0.0 2.0 -0.2 -0.2 0.6 1.4 1.1 -3.9 0.6 -1.3 0.8 1.3 -0.2 -0.2 -0.4 1.7 1.5	1.5 0.3 1.6 0.3 0.8 0.8 0.5 1.0 1.9 0.3 0.7 0.8 2.2 0.5 1.6 1.4 1.2 0.7 1.1 0.9 3.3 3.8 0.5 0.5	1.1 0.6 0.1 1.1 0.7 1.0 1.0 1.0 1.0 1.0 1.3 0.4 1.7 2.3 0.4 1.7 0.6 1.0 0.6 5.2 1.0 0.2 0.2	0.0 -0.8 0.2 -0.2 1.2 1.5 1.2 -0.7 0.1 0.7 2.0 -1.5 -1.2 0.7 -0.9 0.3 0.7 -1.0 -1.8 -1.5 -0.2	0.0 0.1 -1.0 0.3 0.9 1.3 0.5 0.3 -0.3 1.1 -2.0 0.4 0.1 -1.0 0.3 0.9 2.1 -5.6 0.5 -0.7 0.8	2.4 1.3 0.1 0.6 1.1 1.0 0.6 0.9 0.9 0.7 1.8 0.5 1.0 1.2 1.1 1.0 3 5.4 1.2 1.1 0.3 1.4 1.0 0.7 1.8 1.0	2.2 6.6 3.0 6.2 -2.9 11.0 -0.6 5.3 4.9 -3.6 7.2 1.7 6.6 0.8 3.3 3.3 0.2 3.9 12.6 -9.0 3.6 1.2 5.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1	-3.2 -1.5 -2.7 -2.3 -5.2 -1.9 -4.4 -2.0 -2.7 -4.2 -3.8 -2.6 -6.4 -4.4 -2.9 -3.8 -3.2 -3.0 -10.4 -6.2 -4.4 -4.1 -7.0
1990 1991 1992 1993 1993 1994 1995 1996 1997 1998 2000 2001 2001 2005 2006 2006 2007 2008 2009 2010 2011 2011 2013 2014	0.6 -1.2 1.1 0.9 1.0 0.0 -0.2 0.7 0.3 0.5 0.1 0.4 -0.2 0.7 1.4 -0.5 -0.4 -0.8 -5.2 1.1 -1.2 -0.1 -1.3 2.5 2.1	0.2 0.2 1.3 1.1 -2.0 0.0 0.3 -1.5 1.12.0 0.0 0.3 -1.9 1.2 0.7 0.5 1.2 0.9 -0.6 0.4 1.3 -0.2 -0.6 -0.1 0.6 -1.0 0.5 0.2 1.0	0.0 -0.5 -0.0 -1.6 -0.3 -0.8 -1.0 -0.1 -1.1 -0.2 -1.5 -0.5 -0.5 -0.2 -1.8 -0.7 -0.8 -0.6 -0.8 -0.7 -0.8 -0.8 -0.0 -1.0 -0.1 -0.2 -0.2 -0.3 -0.5 -0.2 -0.3 -0.5 -0.3 -0.5 -0.3 -0.5 -0.3 -0.5 -0.3 -0.5 -0.3 -0.5 -0.3 -0.5 -0.3 -0.5	0.6 0.0 0.3 -0.4 0.7 -0.7 1.0 0.2 0.1 -0.3 -1.0 1.4 0.4 -2.5 1.5 -1.1 1.3 -1.0 -2.7 1.3 0.9 1.9 1.8 0.8	0.0 1.0 0.1 -0.3 3.0 0.3 0.6 -0.6 -0.2 0.1 0.1 0.1 1.2.5 -0.1 1.1 -1.5 2.0 1.3 3.5 -2.7	-0.4 0.5 1.7 -0.3 0.5 0.8 0.8 0.9 -0.5 1.0 0.3 0.7 -0.7 -0.7 -0.7 0.4 0.8 0.5 -0.4 1.0 0.3 2.3 -0.9 -0.7 -1.1 3.1 -0.1 -2.8	0.6 1.5 0.5 0.5 1.1 -0.6 0.0 2.0 -0.2 -0.2 0.6 1.4 1.1 -3.9 0.6 -1.3 0.8 1.3 -0.2 -0.2 -0.4 1.7 1.5 -0.9 0.3 -0.1	1.5 0.3 1.6 -0.3 0.8 -0.5 -1.0 1.9 -0.3 0.7 0.8 2.2 0.5 1.6 1.4 1.2 0.7 1.1 0.9 3.3 3.8 -0.5 -0.5 1.9	1.1 0.6 0.1 1.1 0.7 1.0 1.0 1.3 0.4 1.7 1.7 2.3 0.4 1.7 2.3 0.4 1.7 0.1 0.6 1.0 0.2 0.2 0.8	0.0 -0.8 0.2 -0.2 1.2 1.5 1.2 -0.7 0.1 0.7 2.0 -1.5 -1.2 0.7 -0.9 0.3 0.7 -1.0 -1.8 -1.5 -0.2 0.6 1.1	0.0 0.1 -1.0 0.3 0.9 1.3 0.5 0.3 -0.3 1.1 -2.0 0.4 0.1 -1.0 0.3 0.9 2.1 -5.6 0.5 -0.7 0.8	2.4 1.3 0.1 0.6 1.1 1.1 0.7 0.7 0.0 0.9 0.9 1.8 0.5 1.0 1.2 1.1 1.3 5.4 -2.5 1.3 1.0 0.7 1.1	2.2 6.6 3.0 6.2 -2.9 11.0 -0.6 5.3 4.9 -3.6 7.2 1.7 6.6 0.8 3.3 3.3 0.2 3.9 12.6 -9.0 3.6 12.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10	-3.2 -1.5 -2.7 -2.3 -5.2 -1.9 -4.4 -2.0 -2.7 -4.2 -2.2 -3.8 -2.6 -6.4 -4.4 -2.9 -3.8 -3.0 -10.4 -4.1 -7.0 -2.0 -2.7 -3.0 -3.0 -3.0 -3.0 -3.0 -3.0 -3.0 -3.0
1990 1991 1992 1993 1994 1995 1996 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014	0.6 -1.2 1.1 0.9 1.0 0.0 -0.2 0.7 0.3 0.3 0.5 0.1 0.4 -0.2 0.7 1.4 -0.5 -0.4 -0.2 -0.7 1.4 -0.5 -0.4 -0.2 -0.7 -0.4 -0.8 -0.2 -0.7 -0.1 -0.1 -0.1 -0.1 -0.1	0.2 0.2 1.3 1.5 1.1 -2.0 0.0 0.3 1.9 1.9 1.2 0.7 0.5 1.2 0.9 0.6 0.4 1.3 0.2 0.6 0.1 0.6 0.1 0.6 0.1 0.5 0.2	0.0 -0.5 -0.0 -1.6 -0.3 -0.8 -1.0 -0.1 -0.2 -1.5 -0.5 -0.2 -1.8 -0.7 -0.8 -0.8 -0.0 -1.7 -0.2 -0.3	0.6 0.0 0.3 -0.4 0.7 -0.7 1.0 0.2 0.1 -0.3 -1.0 1.4 0.4 -2.5 1.5 -1.1 0.3 -1.0 -2.7 1.3 0.9 1.9 1.8	0.0 1.0 0.1 0.1 0.3 3.0 0.6 0.6 0.6 0.1 0.1 0.1 0.1 0.1 1.2 0.1 1.2 0.1 1.3 3.5 2.7	-0.4 0.5 1.7 -0.3 0.5 0.8 0.8 0.9 -0.5 1.0 0.3 0.7 -0.7 -0.7 -0.7 0.4 0.8 0.5 -0.4 1.0 0.3 2.3 -0.9 -0.7 -1.1 3.1 -0.1 -2.8	0.6 1.5 0.5 1.1 -0.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.5 0.3 1.6 0.3 0.8 0.8 0.5 1.0 1.9 0.3 0.7 0.8 2.2 0.5 1.6 1.4 1.2 0.7 1.1 0.9 3.3 3.8 0.5 0.5	1.1 0.6 0.1 1.1 0.7 1.0 1.0 1.3 0.4 1.7 1.7 2.3 0.4 1.7 2.3 0.4 1.7 0.1 0.6 1.0 0.2 0.2 0.8	0.0 -0.8 -0.2 -0.2 -1.5 -1.2 -0.7 -0.1 -0.7 -0.9 -0.3 -0.7 -1.0 -1.8 -1.5 -1.2 -0.7 -0.9 -0.9 -0.0 -1.5 -1.0 -0.7 -0.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -0.0	0.0 0.1 -1.0 0.3 0.9 1.3 0.5 0.3 -0.3 1.1 -2.0 0.4 0.1 -1.0 0.3 0.9 2.1 -5.6 0.5 -0.7 0.8	2.4 1.3 0.1 0.6 1.1 1.0 0.6 0.9 0.9 0.7 1.8 0.5 1.0 1.2 1.1 1.0 3 5.4 1.2 1.1 0.3 1.4 1.0 0.7 1.8 1.0	2.2 6.6 3.0 6.2 -2.9 11.0 -0.6 5.3 4.9 -3.6 7.2 1.7 6.6 0.8 3.3 3.3 0.2 3.9 12.6 -9.0 3.6 12.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10	-3.2 -1.5 -2.7 -2.3 -5.2 -1.9 -4.4 -2.0 -2.7 -4.2 -3.8 -2.6 -6.4 -4.4 -2.9 -3.8 -3.2 -3.0 -10.4 -6.2 -4.4 -4.1 -7.0

risk.w.60.40.target6.cash	Jan	Feb	Mar	Apr	May	Llus	Jul	Aug	Sep	Oct	Nov	Dec	Year	MaxDD
1989	Jan	reb	Mar	Api	Iviay	Jun	Jui	Aug	Зер	Oct	INOV	Dec	0.0	
1989	0.0	-0.1	0.0	-1.8	4.1	1.7	0.7	2.2	0.0	1.9	3.3	4.0		
1990	0.0		0.0				1.4		0.9 2.3	-0.1	0.5	1.8 5.2	9.5 16.7	-5.7 -2.9
1991	1.2	0.5	-1.1	0.2	2.3						0.5	3.1	7.6	
1992	-3.0	1.8			0.1	3.7						0.3		
1993	1.8	-3.2	-3.7	0.7 -1.1	-0.3	-0.3	2.3			0.4 -0.3	-2.2 0.4	0.3	12.9 -5.8	-4.6 -10.5
1995	2.1						-0.8	1.5	-2.2				28.1	-3.0
1996	0.3	-3.9	-1.5		-0.4	1.6	0.1		1.4 2.2	3.3		-2.5	0.1	-3.0 -7.8
1997	-0.2	-3.9	-2.0	2.5	0.8				2.0			1.7	12.4	
1998	1.7	0.0	0.2		1.3		4.6	4.8		-1.1	0.0	0.1	12.4	-4.1
1999	0.7	-3.7	0.2	0.4		-0.5	-0.3	4.0	0.9		-0.5		-6.0	
2000	0.7	2.2	2.1	-0.6	-0.1	2.1	1.3	1.7		1.6			16.6	-4.3
2001	0.8	1.3		-0.6 -2.0	0.3			2.0		3.3		-1.0	3.8	
2002	0.5	0.9		2.9	0.3					-1.9	-5.1 -0.7	2.3	11.2	
2002	-0.5	1.6		0.6	4.7		-4.8	0.5		-1.3 -1.7	0.1	1.2	2.4	-8.0
2004	1.1	1.4			-0.2	0.6					-2.0	1.8	5.5	
2005	1.9		-0.3	2.3	2.1	1.8	-2.2	2.3		-1.5	0.6		4.7	-5.5
2006	-1.0	1.0			-0.1	0.9				1.0			0.5	
2007	-0.9	3.3		0.9		-1.0	2.1	1.4		11	4.2	-0.2	7.7	-7.5
2008	1.8	0.4			-1.6	1.6	0.0	1.6	0.0	0.3			14.6	-4.4
2009	-4.2	-0.5	1.3		-1.4	0.2	0,2			-1.1	0.8	-4.1	-8.7	-9.1
2010	1.7	-0.1	-1.2	2.1	3.0		-0.3	3.9		-1.2	-0.9	-1.2	7.1	-5.2
2011	-0.9	0.6	-0.1	1.3	2.0		1.9			-0.8	0.5	0.9	10.8	-2.5
2012	-0.1	-1.2	-1.7	2.0	3.3		1.5			-0.2	0.5		-0.2	-4.6
2013	-1.8	0.6		2.8	-3.2	-1.3	-0.7	-0.6	0.4	0.7	-1.9	-0.9	-6.0	
2014	3.9	0.3					0.4	2.5	-1.5	1.6	1.8	2.5	15.7	-3.4
2015	1.7	-0.3	-0.4		-0.1	-1.7	0.0	,					-1.4	
Avg	0.4	0.2			0.9		0.8	1.5	0.8	0.4	0.6	0.7	6.4	

risk.w.60.40.target6.cash	weight	entry.date	exit.date	nhold	entry.price	exit.price	return
CASH	21.2	2014–11–28	2014–12–31	33	84.49	84.24	-0.06
STOCK	20.6	2014–12–31	2015-01-30	30	203.64	197.60	-0.61
BOND	20.6	2014–12–31	2015-01-30	30	124.36	136.57	2.02
CASH	58.8	2014–12–31	2015-01-30	30	84.24	84.77	0.37
STOCK	50.0	2015-01-30	2015–02–27	28	197.60	208.71	2.81
BOND	50.0	2015-01-30	2015-02-27	28	136.57	128.18	-3.07
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	128.18	129.58	0.35
CASH	17.6	2015–02–27	2015-03-31	32	84.52	84.73	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	129.58	125.15	-0.81
CASH	50.0	2015-03-31	2015-04-30	30	84.73	84.76	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	125.15	122.18	-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	122.18	117.27	-0.94
CASH	38.2	2015–05–29	2015-06-30	32	84.80	84.82	0.01
STOCK	57.6	2015-06-30	2015-07-01	1	205.89	207.57	0.47
BOND	33.3	2015-06-30	2015–07–01	1	117.27	115.62	-0.47
CASH	9.1	2015-06-30	2015-07-01	1	84.82	84.75	-0.01

Date	STOCK	BOND	CASH
2013–11–27	0	44	56
2013–12–30	0	61	39
2014-01-30	0	68	32
2014-02-27	0	61	39
2014-03-28	0	52	48
2014-04-29	0	68	32
2014-05-29	0	59	41
2014-06-27	0	61	39
2014-07-30	0	52	48
2014-08-28	0	67	33
2014-09-29	0	52	48
2014–10–30	0	61	39
2014–11–26	0	79	21
2014–12–30	21	21	59
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