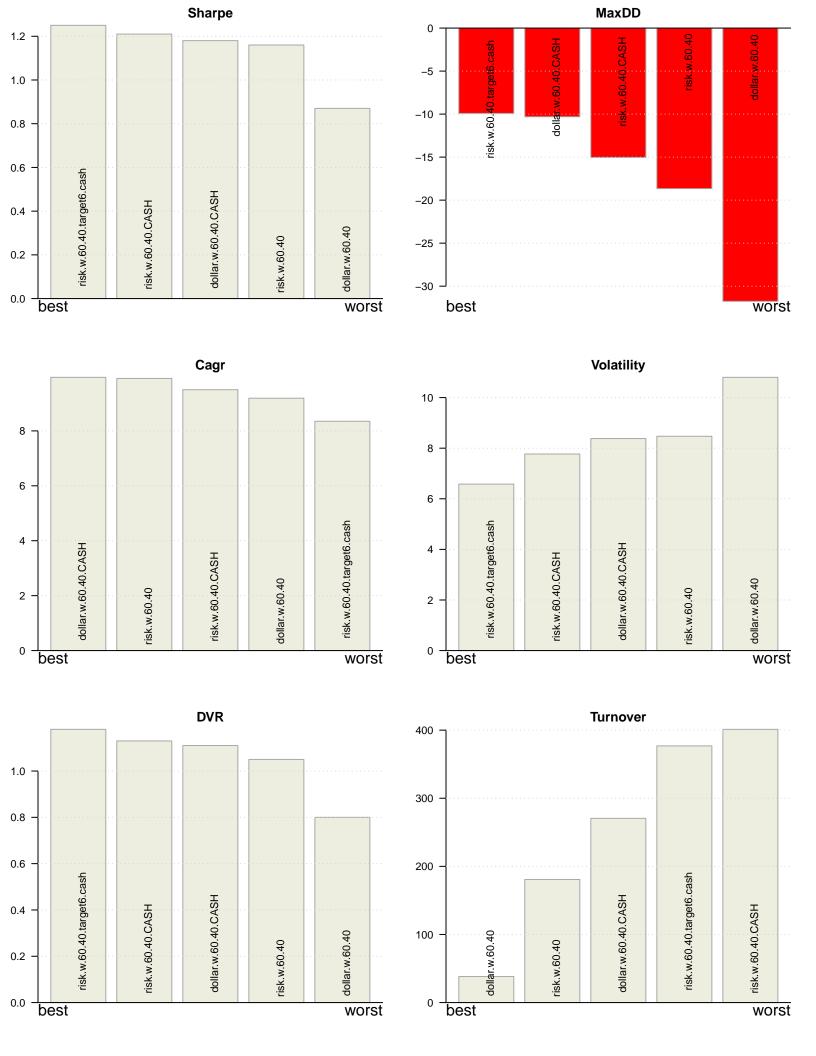
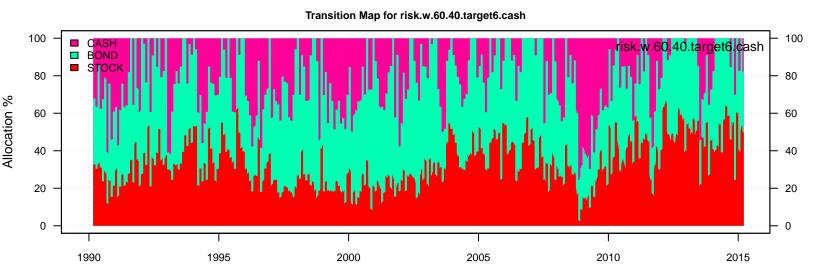


System	dollar.w.60.40	risk.w.60.40	risk.w.60.40.CASH	dollar.w.60.40.CASH	risk.w.60.40.target6.cash
Period	Dec1989 - Mar2015	Dec1989 - Mar2015	Dec1989 – Mar2015	Dec1989 – Mar2015	Dec1989 – Mar2015
Cagr	9.19	9.91	9.5	9.95	8.35
Sharpe	0.87	1.16	1.21	1.18	1.25
DVR	0.8	1.05	1.13	1.11	1.18
Volatility	10.8	8.47	7.77	8.38	6.58
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	-0.64
CVaR	-1.54	-1.17	-1.1	-1.21	-0.92
Exposure	99.83	99.48	99.83	99.83	99.18





dollar.w.60.40	lon	Ech	Mor	Apr	May	lun	lot	Δυα	Son	IOot	Nov	Dec	Voor	MaxDD
dollar.w.60.40 1989	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year -0.1	MaxDD -0.1
1990	-5.5	0.5	1.6	-2.6	7.5	0.4	0.0	-7.1	-2.6	0.6	5.7	2.4		-13.1
1991	3.2	4.4			2.6	-3.1	3.3	2.8	0.0		-2.4	9.2		-4.0
1992	-2.3	0.9		1.8	1.3		3.9		1.3		2.2			-4.4
1993	1.1	1.9	1.3		1.8				-0.3	1.4	-1.7	0.8		-3.6
1994	3.0		-4.1	0.2	0.7		3.0		-2.6	1.5	-2.1	1.0		-9.1
1995 1996	3.0 2.1		1.9 0.2		5.3 1.1	1.7 1.3					3.5 5.7		34.3 12.3	-2.4 -6.4
1996	3.5			-0.1 4.7	4.1	3.2		0.7 -4.1	3.9		2.8			-6.4 -8.0
1998	1.4				-0.6	3.5		-6.6	5.1		3.7			-9.7
1999	2.4		2.3		-2.0	2.9		-0.6	-1.0	3.9	0.7	2.9		-8.3
2000	-2.6	0.2			-2.0 -1.1	2.1		4.6	-3.6	0.4	-3.4	0.6		-8.3
2001	2.8	-5.1	-3.6	4.1	-0.3	-1.1	0.8		-4.6 -4.6	2.7	2.7		-5.1	-17.1
2002	-0.2	-0.6	0.5		-0.2	-3.7	-3.7	2.5		3.5	3.3	-1.7	-7.2	-17.4
2003	-1.7	0.4		5.5		-0.1	-2.8	1.7						-8.4
2004 2005	1.9 0.0			0.4	0.9 3.1			1.8 0.8		1.4	1.7 2.9			-7.1 -4.6
2006	0.0	0.7		-0.3	-1.9	0.8				2.2	2.9		9.4	-4.8
2007	0.5						-0.6	1.4				-0.9	7.1	-4.9
2008	-2.8	-1.7	0.3		-0.2	-4.0	-0.7	2.0		-10.7	1.4	5.9	-13.8	-26.4
2009	-10.1	-7.1	6.6	3.2	2.0	0.2		3.1	3.1		4.1	-1.3	5.1	-20.3
2010	-1.2	1.7	2.8	2.2	-2.8	-0.9	3.7	0.6	4.4	0.5	-0.7	2.5		-5.1
2011	0.2	2.7		2.6	0.6		0.5		1.0					-6.3
2012	2.6					1.8					0.8		10.7	-3.2
2013	1.8			3.0 1.2		-2.1	2.2	-2.3 4.2	2.1	3.3 2.5	0.7 2.8			-6.2
2014	0.3 2.0				2.5	1.1	-0.6	4.2	-1./	2.5	2.8	1.0	18.3 3.1	-3.0 -3.1
Avg	0.3		0.1	1.2	1.2	0.1	0.7	0.5	0.4	1.0	1.5	1.6	9.1	-3.1 -8.0
	0.0	0.0		1.2	1,2			. 0.0			1.0	1.0		0.0
risk.w.60.40	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	MaxDD
1989													0.0	0.0
1990	-0.1	-0.1	1.2		6.3				-0.8	1.3	5.2			-9.2
1991	2.8	2.8	0.8		1.5		2.5				-2.0	7.8		-3.7
1992 1993	-2.6 0.7	0.7		1.6	1.9				1.3	-1.0 1.4	1.5	2.7 0.7		-4.5
1993	3.0	1.6 -3.5	0.9	-0.7 -0.2	1.3 0.5		0.6 3.0		-0.2	1.4	-1.8 -1.0	0.7 1.1		-3.9 -9.7
1994	2.9		1.7	2.3	6.2				3.4		3.2			-2.5
1996	1.5		-0.5	-0.5	0.8			0.1			5.3		7.9	-7.3
1997	1.9			3.5	2.3	2.4			3.4		1.8		19.1	-6.6
1998	1.6	2.0			0.3	3.0		0.2	3.9		2.5			-4.8
1999	1.6	-4.3	1.0		-1.8	1.3		-0.6	-0.1	2.2	-0.1	1.4		-7.0
2000	-1.1	2.0	4.9	-1.3	-0.7	2.3			-2.5	1.1	1.4	1.8	11.9	-5.7
2001	1.1	-2.0	-2.3	-0.3	0.0	0.4		0.1	1.6	3.9	_2.4	0.7	2.5	-8.6
2002					0.0	-0.4	2.0		-1.0		2.7	-0.7	-2.5	
	0.1			0.0	0.1	-0.7	-0.4	4.6		-0.2	1.0			-7.3
2003	-1.1	1.4	-1.0	0.0 3.5 -4.5	6.0	-0.7 -0.5	-0.4 -4.6	4.6 1.6	2.0	-0.2 1.0	0.7	3.2	12.7	-7.3 -9.8
2003 2004	0.1 -1.1 1.9 -0.2	1.4 1.8	-1.0 0.1	-4.5	6.0 0.7	-0.7 -0.5 1.4	-0.4 -4.6 -0.9	4.6 1.6 2.5	2.0 1.0	-0.2 1.0	0.7 0.1	3.2 2.8	12.7 8.2	-7.3 -9.8 -7.8
2003	-1.1	1.4 1.8 0.1	-1.0 0.1 -1.2		6.0	-0.7 -0.5 1.4	-0.4 -4.6 -0.9	4.6 1.6 2.5 0.9	2.0 1.0 -1.6	-0.2 1.0 1.5 -2.4	0.7	3.2 2.8 1.0	12.7 8.2	-7.3 -9.8
2003 2004 2005	-1.1 1.9 -0.2	1.4 1.8 0.1 0.9	-1.0 0.1 -1.2 -2.1 -0.8	-4.5 0.9 -0.7 1.9	6.0 0.7 3.1 -1.6	-0.7 -0.5 1.4 1.3	-0.4 -4.6 -0.9	4.6 1.6 2.5 0.9 2.7 1.6	2.0 1.0 -1.6 2.3 1.2	-0.2 1.0 1.5 -2.4 1.9	0.7 0.1 1.9 2.1 1.7	3.2 2.8 1.0 -1.0 -0.8	12.7 8.2 4.5 7.6 7.3	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3
2003 2004 2005 2006 2007 2008	-1.1 1.9 -0.2 0.6 0.3 -1.8	1.4 1.8 0.1 0.9	-1.0 0.1 -1.2 -2.1 -0.8 0.6	-4.5 0.9 -0.7 1.9	6.0 0.7 3.1 -1.6	-0.7 -0.5 1.4 1.3 0.8 -1.2	-0.4 -4.6 -0.9 0.6 1.6 0.5	4.6 1.6 2.5 0.9 2.7 1.6 2.3	2.0 1.0 -1.6 2.3 1.2 -2.1	-0.2 1.0 1.5 -2.4 1.9 1.6	0.7 0.1 1.9 2.1 1.7 11.0	3.2 2.8 1.0 -1.0 -0.8 10.1	12.7 8.2 4.5 7.6 7.3 7.6	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0
2003 2004 2005 2006 2007 2008 2009	-1.1 1.9 -0.2 0.6 0.3 -1.8	1.4 1.8 0.1 0.9 0.9 -1.4 -5.1	-1.0 0.1 -1.2 -2.1 -0.8 0.6 5.9	-4.5 0.9 -0.7 1.9 0.1 -1.5	6.0 0.7 3.1 -1.6	-0.7 -0.5 1.4 1.3 0.8 -1.2 -1.9	-0.4 -4.6 -0.9 0.6 1.6 0.5 -0.6	4.6 1.6 2.5 0.9 2.7 1.6 2.3 3.0	2.0 1.0 -1.6 2.3 1.2 -2.1 3.0	-0.2 1.0 1.5 -2.4 1.9 1.6 -6.8	0.7 0.1 1.9 2.1 1.7 11.0	3.2 2.8 1.0 -1.0 -0.8 10.1	12.7 8.2 4.5 7.6 7.3 7.6 -5.9	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7
2003 2004 2005 2006 2007 2008 2009 2010	-1.1 1.9 -0.2 0.6 0.3 -1.8 -11.4	1.4 1.8 0.1 0.9 0.9 -1.4 -5.1	-1.0 0.1 -1.2 -2.1 -0.8 0.6 5.9	-4.5 0.9 -0.7 1.9 0.1 -1.5 2.3	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5	-0.7 -0.5 1.4 1.3 0.8 -1.2	-0.4 -4.6 -0.9 0.6 1.6 0.5 -0.6 3.9	4.6 1.6 2.5 0.9 2.7 1.6 2.3 3.0	2.0 1.0 -1.6 2.3 1.2 -2.1 3.0 3.7	-0.2 1.0 1.5 -2.4 1.9 1.6 -6.8 -2.3	0.7 0.1 1.9 2.1 1.7 11.0 3.6	3.2 2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2	12.7 8.2 4.5 7.6 7.3 7.6 -5.9	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3
2003 2004 2005 2006 2007 2008 2009 2010 2011	-1.1 1.9 -0.2 0.6 0.3 -1.8 -11.4 -0.9	1.4 1.8 0.1 0.9 0.9 -1.4 -5.1 1.1	-1.0 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4	-4.5 0.9 -0.7 1.9 0.1 -1.5 2.3 2.6	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8	-0.7 -0.5 1.4 1.3 0.8 -1.2 -1.9 0.4 1.4	-0.4 -4.6 -0.9 0.6 1.6 0.5 -0.6 3.9 2.0	4.6 1.6 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3	2.0 1.0 -1.6 2.3 1.2 -2.1 3.0 3.7 4.6	-0.2 1.0 1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0	0.7 0.1 1.9 2.1 1.7 11.0 3.6 -0.8	3.2 2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3
2003 2004 2005 2006 2007 2008 2009 2010 2011 2012	-1.1 1.9 -0.2 0.6 0.3 -1.8 -11.4 -0.9	1.4 1.8 0.1 0.9 0.9 -1.4 -5.1 1.1 2.7	-1.0 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0	-4.5 0.9 -0.7 1.9 0.1 -1.5 2.3 2.6	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8	-0.7 -0.5 1.4 1.3 0.8 -1.2 -1.9 0.4 1.4	-0.4 -4.6 -0.9 0.6 1.6 0.5 -0.6 3.9 2.0 1.3	4.6 1.6 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 2.3 0.5	2.0 1.0 -1.6 2.3 1.2 -2.1 3.0 3.7 4.6	-0.2 1.0 1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3	0.7 0.1 1.9 2.1 1.7 11.0 3.6	3.2 2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1
2003 2004 2005 2006 2007 2008 2009 2010 2011 2011 2012 2012 2013	-1.1 1.9 -0.2 0.6 0.3 -1.8 -11.4 -0.9 1.0 2.2	1.4 1.8 0.1 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7	-1.0 0.1.1 -1.2 -2.1, -0.8 0.6 5.9 1.4 0.0 0.6	-4.5 0.9 -0.7 1.9 0.1 -1.5 2.3 2.6 1.6 3.0	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1	-0.6 -0.5 1.4 1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1	-0.4 -4.6 -0.9 0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6	4.6 1.6 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5	2.0 1.0 -1.6 2.3 1.2 -2.1 3.0 3.7 4.6	-0.2 1.0 1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3	0.7 0.1.1 1.9 2.1.1 1.7 11.0 3.6 -0.8 0.9	3.2 2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6
2003 2004 2005 2006 2007 2008 2009 2010 2011 2012	-1.1 1.9 -0.2 0.6 0.3 -1.8 -11.4 -0.9	1.4 1.8 0.1 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2	-1.0 0.1.1 -1.2 -2.1, -0.8 0.6 5.9 1.4 0.0 0.6	-4.5 0.9 -0.7 1.9 0.1 -1.5 2.3 2.6 1.6 3.0 1.3	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8	-0.6 -0.5 1.4 1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1	-0.4 -4.6 -0.9 0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6	4.6 1.6 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 2.3 0.5	2.0 1.0 -1.6 2.3 1.2 -2.1 3.0 3.7 4.6	-0.2 1.0 1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3	0.7 0.1 1.9 2.1 1.7 11.0 3.6 -0.8	3.2 2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1
2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2013 2014	-1.1 1.9 -0.2 0.6 0.3 -1.8 -1.1.4 -0.9 1.0 2.2 1.2 1.2	1.4 1.8 0.1 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1	-1.0 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6	-4.5 0.9 -0.7 1.9 0.1 -1.5 2.3 2.6 1.6 3.0 1.3	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1	-0.6 -0.5 1.4 1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1	-0.4 -4.6 -0.9 0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6	4.6 1.6 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5	2.0 1.0 -1.6 2.3 1.2 -2.1 3.0 3.7 4.6	-0.2 1.0 1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3	0.7 0.1.1 1.9 2.1.1 1.7 11.0 3.6 -0.8 0.9	3.2 2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6
2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015	-1.1 1.9 -0.2 0.6 0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 3.5	1.4 1.8 0.1 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1	-1.0 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6	-4.5 0.9 -0.7 1.9 0.1 -1.5 2.3 2.6 1.6 3.0 1.3	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1	-0.6 -0.5 1.4 1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1	-0.4 -4.6 -0.9 0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6	4.6 1.6 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5	2.0 1.0 -1.6 2.3 1.2 -2.1 3.0 3.7 4.6	-0.2 1.0 1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3	0.7 0.1.1 1.9 2.1.1 1.7 11.0 3.6 -0.8 0.9	3.2 2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -11.7 -4.3 -3.1 -6.6 -2.6 -3.3
2003 2004 2005 2006 2007 2007 2008 2009 2010 2011 2012 2012 2013 2014 2015 Avg	-1.1 1.9 -0.2 0.6 0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5	1.4 1.8 0.1 0.9 0.9 1.4 5.1 1.1 2.7 1.7 1.2 2.1 0.3 0.3	-1.0 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 0.1	-4.5 0.9 -0.7 1.9 0.1 -1.5 2.3 2.6 1.6 3.0 1.3	6.0 0.7 3.1. -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7	-0.7 -0.5 1.4 1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0	-0.4 -4.6 -0.9 0.6.6 1.6.6 0.5 -0.6 3.9.9 2.0 1.3 2.6 1.3 -0.6	4.6 1.6 2.5 0.9 2.7 1.6 2.3 3.0 3.0 3.3 4.3 4.3	2.0 1.00 -1.6 2.3 1.2.2 -2.1 3.0 3.7 4.6 0.5 2.2 -1.7	-02 1.00 1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6	0.7 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 0.9	3.2 2.8 1.0 -1.0 -0.8 0.8 10.1 2.2 2.4 -1.1 0.8 1.0	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.3 9.6	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -11.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2
2003 2004 2005 2006 2006 2007 2008 2009 2010 2011 2012 2013 2013 2014 2015 Avg	-1.1 1.9 -0.2 0.6 0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5	1.4 1.8 0.1 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1	-1.0 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6	-4.5 0.9 -0.7 1.9 0.1 -1.5 2.3 2.6 1.6 3.0 1.3	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1	-0.6 -0.5 1.4 1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1	-0.4 -4.6 -0.9 0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6	4.6 1.6 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5	2.0 1.0 -1.6 2.3 1.2 -2.1 3.0 3.7 4.6	-02 1.00 1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6	0.7 0.1.1 1.9 2.1.1 1.7 11.0 3.6 -0.8 0.9	3.2 2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.3 9.6	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2
2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg	-1.1 1.9 -0.2 0.6 0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5	1.4 1.8 0.1 0.9 0.9 1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -0.3 0.3	-10 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 0.1	-4.5 0.9 -0.7 1.9 0.1 -1.5 2.3 2.6 1.6 3.0 1.3	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7	-0.7 -0.5 -1.4 -1.3 -0.8 -1.2 -1.9 -0.4 -2.1 -1.1 -2.0 -1.0	-0.4 -4.6 -0.9 0.6 1.6.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6	4.6 1.6 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 4.3 1.2	2.0 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0	-0.2 1.0 1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6	0.7 0.1 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 -0.4 2.9	3.2 2.8 1.0 1.0 -1.0 -3.6 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0 1.5	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.3 9.6	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2
2003 2004 2005 2006 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg	-1.1 1.9 -0.2 0.6 0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 3.5 0.4 Jan	1.4 1.8 0.1 0.9 0.9 0.9 1.4 5.1 1.1 2.7 1.7 1.2 2.1 0.3	-1.0 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 0.1	-4.5 0.9 -0.7 1.9 0.1 -1.5 2.3 2.6 1.6 3.0 1.3 0.6	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1	-U./ -0.5 -1.4 -1.3 -0.8 -1.2 -1.8 -1.4 -1.1 -1.0 -1.0 -1.0 -1.1 -1.0 -1.1 -1.1	-0.4 -4.6 -0.9 -0.6 -0.6 -0.6 -0.9 -0.6 -0.9 -0.9 -0.9	4.6 1.6 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5 2.5 4.3 1.2	2.0 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep	-0.2 1.0 1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8	0.7 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 0.9	3.2 2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.3 9.6	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -11.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2
2003 2004 2005 2006 2006 2007 2008 2009 2010 2011 2012 2013 2013 2014 2015 Āvg	-1.1 1.9 -0.2 0.6 0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5	1.4 1.8 0.1 0.9 0.9 1.4 5.1 1.1 2.7 1.7 1.2 2.1 0.3 0.3	-1.0 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 0.1 0.2	-4.5 0.9 -0.7 1.9 0.1 -1.5 2.3 2.6 1.6 3.0 1.3 0.6	6.0 0.7 3.1 -1.6 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May		-0.4 -4.6 -0.9 -0.6 -1.6 -1.6 -0.5 -0.6 -0.9 -0.0 -1.3 -0.6 -0.6 -0.9 -0.9	4.6 1.6 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 3.0 1.2 4.3 4.3 1.2 Aug	2.0 1.0 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep	-02 1.0 1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8	0.7 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	3.2 2.8 1.0 1.0 -1.0 -1.0 -1.0 3.6 2.2 2.4 -1.1 0.8 1.0 1.5 Dec	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.3 9.6	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2
2003 2004 2005 2006 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg #isk.w.60.40.CASH 1989 1990 1991	-1.1 1.9 -0.2 0.6 0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5 0.4 Jan -0.7 1.1	1.4 1.8 0.1 0.9 0.9 1.4 5.1 1.1 2.7 1.7 1.2 2.1 0.3 0.3	-1.0 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 0.1 0.2	-45 0.9 -0.7 1.9 0.1 -1.5 2.3 2.6 1.6 3.0 1.3 0.6 Apr -0.3 1.0 1.5	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May	-0.7 -0.5 -0.8 -1.4 -1.3 -0.8 -1.2 -1.9 -0.4 -2.1 -1.1 -2.0 -1.0 -1.0 -1.1 -2.0 -1.0 -1.1 -2.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1	-0.4 -4.6 -0.9 -0.6 -0.6 -0.5 -0.6 -0.9 -0.9 -0.0 -0.9 -0.9 -0.9 -0.9 -0.9	4.6 1.6 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5 -2.5 4.3 1.2 Aug	2.0 1.0 1.0 1.6 2.3 1.2.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep	-02 1.0 1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8	0.7 0.1 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 -0.4 2.9	3.2 2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	12.7 8.2 4.5 7.6 7.3 7.6 5.9 15.8 21.4 10.5 7.5 18.8 3.3 9.6 Year	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -117.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2
2003 2004 2005 2006 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg fisk.w.60.40.CASH 1989 1990 1990 1991 1992 1993	-1.1 1.9 -0.2 0.6 0.3 -1.8 -1.1.4 -0.9 1.0 2.2 1.2 3.5 0.4 Jan Jan -0.7 1.1 -2.7 0.4	1.4 1.8 0.1 0.9 0.9 1.4 -5.1 1.1 2.7 1.7 1.2 2.1 0.3 0.3	10 0.1 1.2 -2.1 0.8 0.6 5.9 1.4 4 0.0 0.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1	45 0.9 0.7 1.9 0.1 1-1.5 2.3 2.6 1.6 3.0 1.3 0.6 Apr 1.0 1.5 -0.7 1.0	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May May 2.2 1.5 1.8 1.3 -0.1	Jun 1.2 1.3 0.8 1.4 1.3 0.8 1.2 1.9 1.4 1.4 1.4 1.5 1.6 1.6 1.7 1.7 1.7 1.7 1.7 1.7	Jul 1.4.6 -0.9 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6	4.6 1.6 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5 -2.5 4.3 1.2 Aug 0.1 3.2 0.5 4.0 0.2	2.0 1.0 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep 0.8 1.1 1.3 -0.2 -1.7	-0.2 1.0 1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8 Oct	0.7 0.1 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 -0.4 2.9 1.6 Nov	3.2 2.8 1.0 1.0 -1.0 0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.5 1.5 Dec	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.3 9.6 Year 0.0 12.2 16.1 7.9	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2
2003 2004 2005 2006 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg risk.w.60.40.CASH 1989 1990 1991 1991 1993 1993 1994	-1.1 1.9 -0.2 0.6 0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 3.5 0.4 Jan -0.7 1.1 -2.7 0.4 2.9	1.4 1.8 0.1 0.9 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -0.3 0.3	-1.0 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 6.7 0.1 0.2 Mar 0.0 0.8 -1.6 0.7 0.1 0.2 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.	-4.5 0.9 -0.7 1.9 0.1 -1.5 2.3 2.6 1.6 3.0 1.3 0.6 Apr -0.3 1.0 1.5 -0.7 -1.0 2.3	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May 2.2 1.5 1.8 1.3 -0.1 6.1	Jun 1.2 -0.6 1.4 1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 0.4 Jun 1.2 -2.2 0.1 1.1 1.2 1.1 1.1 -2.1 1.1 -2.1 1.1 -2.1 1.1 -2.1 1.1 -2.1 1.1 -2.1 1.1 -2.1	-0.4 -4.6 -0.9 -0.6 -0.6 -0.6 -0.6 -0.9 -0.6 -0.6 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9	4.6 1.6 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 4.3 1.2 Aug 0.1 3.2 -0.5 4.0 2.1 3.1	2.0 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep	-02 1.0 1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 3.4 2.6 0.8 Oct	0.7 0.1 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.9 1.6 1.6 Nov	3.2 2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.3 9.6 Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -11.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -2.6
2003 2004 2004 2005 2006 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg risk.w.60.40.CASH 1989 1991 1991 1991 1991 1992 1994 1995	-1.1 1.9 -0.2 0.6 0.3 -1.8 -1.1.4 -0.9 1.0 2.2 1.2 1.2 3.5 0.4 Jan -0.7 1.1 -2.7 0.4 2.9 2.9 1.5	1.4 1.8 0.1 0.9 0.9 0.9 1.4 -5.1 1.1 2.7 1.7 1.2 2.1 0.3 0.3 Feb 0.4 2.9 0.7 1.6 -3.4 3.5 -2.7	-1.0 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 0.7 0.1 0.2 Mar Mar -1.6 0.9 -2.4 1.7 -0.5	Apr Apr Apr Apr -0.3 1.0 Apr -0.3 1.0 1.5 -0.3 1.0 1.5 -0.7 -0.3 1.0 1.5 -0.7 -0.0 1.0 1.5 -0.7 -0.0 1.0 1.0 1.0 1.0 1.0 1.0 1.	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May	Jun 1.2 0.4 Jun 1.2 0.4 1.1 1.1 1.1 1.1 1.1 1.1 1.1	-0.4 -4.6 -0.9 -0.6 -1.6 -1.6 -1.6 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7	4.6 1.6 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 3.0 1.2 4.3 4.3 4.3 4.3 4.3 4.3 4.3 4.3 4.3 4.3	2.0 1.0 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.1 1.0 Sep 0.8 1.1 1.3 0.2 1.7 3.3 2.8	-02 1.0 1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8 Oct	0.7 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	3.2 2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.3 9.6 Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD MaxDD
2003 2004 2005 2006 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg risk.w.60.40.CASH 1989 1990 1991 1991 1992 1993 1994 1995 1996	-1.1 1.9 -0.2 0.6 0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 3.5 0.4 Jan -0.7 1.1 -2.7 0.4 2.9 2.9 1.5 1.9	1.4 1.8 0.1 0.9 0.9 1.4 5.1 1.1 2.7 1.7 1.2 2.1 3 0.3 Feb	-1.0 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 0.1 0.2 Mar 0.0 0.8 -1.6 0.9 -2.4 1.7 -0.5 -3.2	Apr Apr Apr Apr -0.3 -0.6 Apr -0.3 -0.6 Apr -0.3 -0.6 Apr -0.3 -0.7 -	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -1.2 2.3 2.7 1.1 May	Jun 1.2 -0.6 1.4 1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1 1.1 1.1 -2.0 1.0 0.4	Jul 1.4 2.5 3.8 0.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	4.6 1.6 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5 -2.5 4.3 1.2 Aug 0.1 3.2 -0.5 4.0 0.2 1.3 0.8 3.3 0.8	2.0 1.0 1.0 1.6 2.3 1.2.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep 0.8 1.1 1.3 -0.2 1.7 3.3 3.3 2.8 3.3	-02 1.0 1.5 -2.4 1.9 1.6 -5.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8 Oct	0.7 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 0.4 2.9 1.6 Nov	32 2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	12.7 8.2 4.5 7.6 7.3 7.6 5.9 15.8 21.4 10.5 7.5 18.8 3.3 9.6 Year 11.2 4.9 34.7 8.1 17.8	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -117.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.2
2003 2004 2005 2006 2006 2007 2008 2009 2010 2011 2011 2011 2015 Avg risk w.80.40.CASH 1989 1991 1992 1993 1994 1995 1996 1997	Jan -0.7 -0.8 -0.8 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.7 -0.1 -0.7 -0.4 -0.9 -0.9 -0.9 -0.1 -	1.4 1.8 0.1 0.9 0.9 0.9 1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -0.3 0.3 Feb 0.4 2.9 0.7 1.6 -3.4 3.5 2.7 0.3 2.0	10 0.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1	Apr Apr Apr -0.3 Apr -0.4 -0.6 Apr -0.3 -0.6 Apr -0.3 -0.6 Apr -0.3 -0.7 -1.0 -0.3 -0.4 -0.7 -1.0 -0.3 -0.4 -0.7	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -1.2 2.3 2.7 1.1 May	Jun 1.2 -0.8 1.4 1.3 0.8 -1.2 -1.8 0.4 -1.1 -2.0 1.0 0.4 Jun 1.1 -2.1 0.8 0.8 0.9 0.1 0.8 0.8 0.8 0.8 0.8 0.8 0.8	Jul 1.4 2.5 3.8 0.6 1.0 0.9 Jul 1.4 2.5 3.8 0.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	4.6 1.6 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 3.0 1.2 4.3 4.3 4.3 4.3 4.3 4.3 4.3 4.3 4.3 4.3	2.0 1.0 1.0 1.6 2.3 1.2.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep 0.8 1.1 1.3 -0.2 1.7 3.3 3.3 2.8 3.3	-02 1.0 1.5 -2.4 1.9 1.6 -5.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8 Oct	0.7 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.9 1.6 1.6 Nov	3.2 2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.3 9.6 Year 0.0 12.2 16.1 7.9 11.2 -4.9 11.2 -4.9 34.7 8.1 17.8	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -11.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.2 -6.3
2003 2004 2004 2005 2006 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg risk.w.60.40.CASH 1989 1990 1991 1992 1994 1995 1994 1995 1996	-1.1 1.9 -0.2 0.6 0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 3.5 0.4 Jan -0.7 1.1 -2.7 0.4 2.9 2.9 1.5 1.9	1.4 1.8 0.1 0.9 0.9 0.9 1.4 -5.1 1.1 2.7 1.7 1.2 2.1 0.3 0.3 Feb 0.4 2.9 0.7 1.6 -3.4 3.5 -2.7 0.3 2.0 -4.3	Mar Mar 0.0 0.1 1.2 -2.1 0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 0.1 0.2 Mar 2.3 1.8	Apr Apr Apr Apr Apr Apr Apr Apr	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -1.2 2.3 2.7 1.1 May	Jun 1.2. 1.3. 0.8. 1.4. 1.3. 0.8. 0.4. 1.4. -1.1 1.1. 1.4. 0.4 2.1 1.1. 1.2. 0.1 0.1 2.7. 0.1 2.7. 0.1 2.7. 2.1 2.4 3.1 2.2	Jul Jul 1.4.4 4.6.6 -0.9 0.6.6 1.6.6 3.9 2.0 1.3 2.6 1.3 -0.6 Jul 1.4.4 2.5.5 3.8 0.6 1.0 1.0 -2.3 5.9 -0.7	4.6 1.6 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5 -2.5 4.3 1.2 Aug 0.1 3.2 0.5 4.0 0.2 1.3 0.8 3.2 0.2 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	2.0 1.0 1.0 1.0 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep 0.8 1.1 1.3 0.0 2.1 1.7 3.3 2.8 3.3 3.1 0.0 2.0 3.7 3.3 3.1	Oct 1.2 0.6 -1.0 -1.4 -1.4 -1.4 -1.4 -1.4 -1.4 -1.4 -1.4	0.7 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	3.2 2.8 1.0 1.0 1.0 0.8 10.1 3.6 2.2 2.4 1.1 0.8 1.0 1.5 Dec 1.7 4.9 2.7 0.7 0.3 2.3 2.4 1.7 2.7 2.7	12.7 8.2 4.5 7.6 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.3 9.6 Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 17.8	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.3 -5.0 -5.0
2003 2004 2005 2006 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg Issk.w.60.40.CASH 1989 1990 1991 1991 1991 1993 1994 1993 1994 1998 1999 1998 1999 1999 1999 1999	-1.1 1.9 -0.2 0.6 0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5 0.4 Jan -0.7 1.1 -2.7 0.4 2.9 2.9 1.5 1.9 1.6 1.5 -2.2	1.4 1.8 0.1 0.9 0.9 0.9 1.4 5.1 1.1 2.7 1.7 1.2 2.1 0.3 0.3 Feb 0.4 2.9 0.7 1.6 -3.4 3.5 -2.7 0.3 2.0	Mar Mar 0.0 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 0.1 0.2 Mar -1.7 -1.5 -3.2 2.3 1.8 5.0	Apr Apr Apr Apr Apr Apr Apr Apr	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May 2.2 1.5 1.8 1.3 -0.1 1.1 2.3 0.3 0.3 -1.1 -0.7	Jun 1.2 -0.8 1.4 1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0 0.4 Jun 1.2 2.3 0.1 1.6 0.9 2.7 0.1 1.6 0.9 2.4 3.1 2.2 3.1	Jul 1.4 2.5 3.8 0.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	4.6 1.6 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5 -2.5 4.3 1.2 Aug 0.1 3.2 0.5 4.0 0.2 1.3 0.8 3.2 0.2 1.3 1.2 1.1 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6	2.0 1.0 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 1.0 Sep 0.8 1.1 1.3 -0.2 2.8 3.3 3.1 -0.2 -2.5	-02 1.0 1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8 Oct 1.2 0.6 -1.0 1.4 1.2 1.2 1.2 1.2 1.1 1.1 1.1 1.1	0.7 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 4 2.9 1.6 Nov	32 2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.3 9.6 Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 17.8 1.75 1.9 8.8	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -117.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -6.2 -6.3 -5.0 -5.0
2003 2004 2004 2005 2006 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg risk.w.60.40.CASH 1989 1990 1991 1992 1994 1995 1994 1995 1996	Jan -1.1 1.9 -0.2 0.6 0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 3.5 0.4 Jan -0.7 0.4 2.9 1.5 1.9 1.6 1.5 -0.6	Feb 0.4 2.9 0.7 1.6 -3.4 3.5 -2.7 1.7 1.2 2.1 -0.3 0.3	Mar Mar -1.0 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 0.1 0.2 Mar -1.6 -1.6 -1.7 -	Apr Apr -0.3 1.0 1.5 2.3 2.6 1.6 3.0 1.3 1.3 1.0 1.5 2.3 2.6 2.7 1.1 1.1 1.5 2.3 1.0 1.0 1.5 1.0 1.1 1.0 1.5 1.0 1.1 1.0 1.1 1.0 1.1 1.0 1.1 1.0 1.1 1.0 1.1 1.0 1.1 1.0 1.1 1.0 1.1 1.0 1.1 1.0 1.0	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -1.2 2.3 2.7 1.1 May	Jun Jun Jun 1.2 -2.3 0.4 -2.1 1.1 -2.6 0.4 Jun 3.1 -2.2 -3.8 0.1 -2.3 0.1 -2.4 3.1 -2.6 0.6	Jul Jul 1.4 2.5 3.8 0.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Aug Aug Aug Aug Aug Aug Aug Aug	2.0 1.0 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep 0.8 1.1 1.3 -0.2 -1.7 3.3 2.8 3.3 3.1 -0.2 -2.5 1.5	Oct 1.2 0.6 -1.0 1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8	0.7 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 2.9 1.6 Nov	32 2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.3 9.6 Year 0.0 12.2 16.1 7.9 11.2 -4.9 11.2 -4.9 17.8 8.1 17.8 17.8 17.8 1.9 8.8	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD MaxDD
2003 2004 2005 2006 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg Bisk w.60.40.CASH 1980 1990 1991 1990 1991 1993 1994 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001 2001 2002	Jan -0.7 -0.7 -0.8 -0.8 -0.8 -0.9 -0.9 -0.9 -0.7 -0.7 -0.7 -0.7 -0.8 -0.9 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6	1.4 1.8 0.1 0.9 0.9 0.9 1.4 5.1 1.1 2.7 1.7 1.2 2.1 0.3 0.3 Feb 0.4 2.9 0.7 1.6 -3.4 3.5 -2.7 0.3 0.1 1.5 1.0 2.1	Mar Mar Mar -1.0 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 0.7 0.1 0.2 Mar -2.4 1.7 -0.5 -3.2 2.3 1.8 5.0 -0.1 -3.4 -1.0	Apr Apr Apr -0.3 Apr -0.4 Apr -0.3 -0.6 Apr -0.3 -0.6 Apr -0.3 -0.7 -1.0 -0.3 -0.4 -0.7 -1.1 -1.2 -0.7	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May 2.2 1.5 1.8 1.3 -0.1 1.1 2.3 0.3 -1.1 -0.7 0.3 0.4 6.1	Jun 1.2 -0.8 1.4 1.3 0.8 -1.2 -1.8 0.4 -1.1 -2.0 1.0 0.4 Jun 1.1 -2.1 2.2 2.3 0.6 2.4 3.1 2.2 2.3 0.6 1.7 -0.8	Jul 1.4 2.5 3.8 0.6 0.6 0.9 Jul 2.5 3.8 0.6 0.6 0.6 0.6 0.6 0.9 Jul 1.4 2.5 3.8 0.6 0.6 0.7 1.0 2.3 2.6 0.6 0.7 1.2 0.5 2.9 2.6 4.7	Aug Aug Aug Aug Aug Aug Aug Aug	2.0 1.0 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 5.2 2.1 1.0 1.0 Sep 0.8 1.1 1.3 -0.2 -1.7 3.3 3.1 -0.2 -2.5 1.3 3.3 3.3 -0.2	Oct 1.2 0.8 Oct 1.4 1.9 1.6 1.6 1.6 1.0 1.7 1.7 1.7 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	0.7 0.1 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.9 1.6 1.6 1.8 2.0 3.2 5.2 1.8 2.6 0.4 2.7 4.3 0.8	32 2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.3 9.6 Year 0.0 12.2 16.1 7.9 11.2 -4.9 11.2 -4.9 11.2 -4.9 11.2 -4.9 11.7 8.1 17.8 8.8 5.0 8.5 7.7	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -117.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -6.2 -6.3 -5.0 -5.0
2003 2004 2005 2006 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg fisk.w.60.40.CASH 1989 1991 1992 1993 1994 1995 1997 1998 1999 2000 2001 2001 2001 2001 2001 2001	Jan -1.1 1.9 -0.2 0.6 0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 3.5 0.4 Jan -0.7 0.4 2.9 1.5 1.9 1.6 1.5 -0.6	1.4 1.8 0.1 0.9 0.9 0.9 1.4 1.1 1.1 1.1 2.7 1.7 1.2 2.1 0.3 0.3 Feb 0.4 2.9 0.7 1.6 3.4 3.5 -2.7 0.3 2.0 4.3 0.1 1.5 1.0 1.1 1.8	Mar Mar Mar -1.0 Mar -1.0 Mar -1.0 Mar -1.0	Apr Apr Apr -0.3 -0.6 -0.7 -1.0 -0.8 -0.7 -1.0 -0.8 -0.7 -1.0 -0.8 -0.7 -1.0 -0.8 -0.7 -0.8 -0	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May	Jun Jun 1.2 -0.8 -1.2 -1.8 -1.2 -1.8 0.4 -2.1 1.1 -2.1 1.0 0.4 -2.1 1.1 -2.1 -2.2 1.0 0.1 2.7 0.1 2.2 2.3 0.6 0.9 2.4 3.1 2.2 2.3 0.6 0.7 0.7	Jul Jul 1.4 2.5 3.8 0.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Aug Aug Aug Aug Aug Aug Aug Aug	2.0 1.0 1.0 1.0 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.1 1.0 Sep 0.8 1.1 1.3 0.2 1.7 3.3 2.8 3.3 3.1 0.2 2.5 1.3 3.3 3.3 0.2 0.5	Oct 1.2 0.8 Oct 1.4 1.9 1.6 1.6 1.6 1.0 1.7 1.7 1.7 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	0.7 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	32 2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.3 9.6 Year 0.0 12.2 16.1 7.9 11.2 -4.9 11.2 -4.9 34.7 8.1 17.8 1.9 8.8 5.0 8.5 7.7	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -5.0 -5.0 -5.0 -7.6 -6.0 -9.7
2003 2004 2005 2006 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg Isk.w.60.40.CASH 1989 1990 1991 1991 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001 2001 2002 2003 2004 2005	Jan Jan -0.7 -0.7 -0.7 -0.7 -0.9 -0.6 -0.9 Jan -0.7 -0.	1.4 1.8 0.1 0.9 0.9 0.9 1.4 5.1 1.1 2.7 1.7 1.2 2.1 3 0.3 6 6 0.4 2.9 0.7 1.6 3.4 3.5 2.7 0.3 3 0.1 1.5 1.0 2.1 1.8	-1.0 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 0.1 0.2 Mar 0.0 0.8 -1.6 -1.6 0.9 -1.7 -1.1 -1.2 -1.2 -1.3 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6	Apr Apr Apr -0.7 -0.8 Apr -0.7 -0.9 -0.1 -1.5 -0.3 -0.6 Apr -0.3 -0.7 -1.0 -0.7 -1.0 -0.7 -1.0 -0.7 -1.0 -0.7 -1.0 -0.7	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May 2.2 1.5 1.8 1.3 -0.1 6.1 -0.7 0.3 0.4 6.1 0.8 2.0	Jun Jun 1.2 -0.6 1.4 1.3 0.8 -1.2 -1.6 0.4 1.4 -2.1 1.1 1.5 0.6 1.7 0.1 0.8 0.8 0.9 1.8 0.9 1.8 0.9 1.8 0.9 0.1 0.1 0.1 0.1 0.1 0.1 0.1	Jul 1.4 2.5 3.8 0.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Aug Aug Aug Aug Aug Aug Aug Aug	2.0 1.0 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep 0.8 1.1 1.3 2.8 3.3 3.1 -0.2 -2.5 1.3 3.3 -0.2 -0.5 1.6	Oct 1.2 0.8 Oct 1.2 1.0 0.8 Oct 1.2 0.8 Oct 1.2 0.8 Oct 1.2 0.8 0.8 Oct 1.2 0.8 Oct 1.3 0.8 Oct 1.4 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	0.7 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 4.2.9 1.6 1.6 1.6 1.6 2.0 2.6 2.6 2.6 2.6 2.7 4.3 0.8 0.6 0.1 1.7	32 2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	12.7 8.2 4.5 7.6 7.3 7.6 5.9 15.8 21.4 10.5 7.5 18.8 3.3 9.6 Year 0.0 12.2 16.1 7.9 11.2 -4.9 3.4.7 8.1 17.5 1.9 8.8 5.0 8.5 7.7 4.4	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -117.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD MaxDD -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -5.0 -5.0 -5.0 -5.0 -7.6 -6.0 -9.7 -7.0 -4.8
2003 2004 2005 2006 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg risk.w.60.40.CASH 1989 1991 1991 1991 1992 1993 1994 1996 1997 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006	Jan -0.7 -0.7 -0.8 -0.8 -11.4 -0.9 -0.9 -0.0 -0.7 -0.1 -0.7 -0.4 -0.9 -0.5 -0.6 -0.1 -0.5 -0.6 -0.1 -0.6 -0.6 -0.6	Feb 0.4 2.9 0.7 1.6 3.4 3.5 2.7 1.6 3.4 3.5 2.7 1.6 3.4 3.5 2.7 0.3 2.0 4.3 0.1 1.5 1.0 2.1 1.5 1.0 2.1 1.5 1.0 2.1 1.5 1.0 2.1 1.5 1.0 2.1 1.8 0.1 0.0 2.1	Mar Mar Mar 1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 0.7 0.1 0.2 Mar 0.0 0.8 1.6 0.7 0.1 0.2 Mar 0.0 0.8 1.6 0.7 0.1 0.2 0.8 1.6 0.9 1.7 1.7 1.7 1.7 1.8 1.8 1.0 1.8 1.0 1.1 1.1 1.2 1.2 1.2 1.2 1.2	Apr Apr Apr Apr Apr Apr Apr Apr	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May 2.2 1.5 1.8 1.3 -0.1 6.1 1.1 2.3 0.3 -1.1 0.7 0.3 0.4 6.1 0.8 2.0 -1.4	Jun Jun 1.2 -0.8 1.4 -1.2 -1.8 0.4 -2.1 1.1 -2.0 0.4 Jun 1.2 -2.3 0.1 2.7 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 -0.5 0.7 0.7 0.1 2.2 0.2 0.7 0.7 0.7 0.7 0.7 0.7	Jul 1.4 2.5 3.8 0.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Aug Aug Aug Aug Aug Aug Aug Aug	2.0 1.0 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep 0.8 1.1 1.3 -0.2 1.7 3.3 3.3 3.1 -0.2 2.8 3.3 3.1 -0.2 2.5 1.3 3.3 0.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1	Oct 1.2 0.6 -1.0 1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8 Oct 1.2 0.6 -1.0 1.4 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	0.7 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 -0.4 2.9 1.6 Nov	32 2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	12.7 8.2 4.5 7.6 7.3 7.6 7.5 15.8 21.4 10.5 7.5 18.8 3.3 9.6 Year 0.0 12.2 16.1 7.9 11.2 4.9 11.2 4.9 11.7 8.1 17.8 8.1 17.5 1.9 8.8 5.0 8.5 7.7 4.4 2.1	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -5.0 -5.0 -5.0 -9.7 -7.0 -4.8
2003 2004 2005 2006 2006 2007 2008 2009 2010 2011 2011 2011 2011 2015 Avg isik.w.60.40.CASH 1889 1990 1990 1991 1993 1993 1990 1991 1995 1996 1997 1998 1998 2000 2001 2001 2001 2003 2004 2005 2006	Jan Jan Jan Jan Jan Jan Jan Jan	1.4 1.8 0.1 0.9 0.9 1.4 5.1 1.1 2.7 1.7 1.2 2.1 1.3 0.3 6 6 0.4 2.9 0.7 1.6 -3.4 3.5 2.0 -4.3 0.1 1.5 1.0 2.1 1.8 0.1 0.2 0.9	Mar Mar 0.0 0.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 0.1 0.2 Mar 1.7 -0.5 -3.2 2.3 1.8 5.0 -0.1 -1.1 -1.2 -2.2 -0.8	Apr Apr -0.3 1.0 1.5 2.3 2.6 1.6 3.0 1.3 0.6 Apr -0.3 1.0 1.5 -0.7 -1.0 2.3 2.3 2.4 0.7 1.1 1.1 1.3 2.1 1.0 1.5 0.7 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May 2.2 1.5 1.8 1.3 -0.1 6.1 1.1 2.3 0.3 -1.1 0.7 0.3 0.4 6.1 0.8 2.0 -1.4	Jun Jun 1.2 -0.8 1.4 -1.2 -1.8 0.4 -2.1 1.1 -2.0 0.4 Jun 1.2 -2.3 0.1 2.7 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 -0.5 0.7 0.7 0.1 2.2 0.2 0.7 0.7 0.7 0.7 0.7 0.7	Jul 1.4 2.5 3.8 0.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Aug Aug Aug Aug Aug Aug Aug Aug	2.0 1.0 1.0 1.0 2.3 1.2.2 2.1 3.0 3.7 4.6 0.5 5.2 2.2 1.7 1.0 Sep 0.8 1.1 1.3 -0.2 1.7 3.3 3.3 3.1 -0.2 2.5 1.3 3.3 3.3 -0.5 1.6 2.2 1.2 1.2	Oct 1.2 0.6 -1.0 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1	0.7 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 0.9 1.6 1.6 1.8 -2.0 2.6 2.6 2.6 0.4 2.7 4.3 0.8 0.6 0.1 1.7 2.1	32 2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	12.7 8.2 4.5 7.6 7.3 7.6 7.3 7.6 5.9 15.8 21.4 10.5 7.5 18.8 3.3 9.6 Year 0.0 12.2 16.1 7.9 11.2 4.9 34.7 8.1 17.5 1.9 8.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.3 -5.0 -5.0 -5.0 -5.0 -7.6 -6.0 -9.7 -7.0 -4.8 -5.1 -4.8
2003 2004 2005 2006 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Jan -0.7 -0.7 -0.8 -0.8 -11.4 -0.9 -0.9 -0.0 -0.7 -0.1 -0.7 -0.4 -0.9 -0.5 -0.6 -0.1 -0.5 -0.6 -0.1 -0.6 -0.6 -0.6	1.4 1.8 0.1 0.9 0.9 1.4 5.1 1.1 2.7 1.7 1.2 2.1 1.3 0.3 6 6 0.4 2.9 0.7 1.6 -3.4 3.5 2.0 -4.3 0.1 1.5 1.0 2.1 1.8 0.1 0.2 0.9	10 0.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1	Apr Apr Apr -0.3 -0.6 Apr -0.3 -0.6 Apr -0.3 -0.6 Apr -0.3 -0.6 Apr -0.7 -1.0 -	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May 2.2 1.5 1.8 1.3 -0.1 1.1 2.3 0.3 0.4 6.1 0.8 2.0 1.4 0.3 -1.7	Jun 1.2 -2.3 -3.4 -3.4 -3.5 -3.5 -3.5 -3.5 -3.5 -3.5 -3.5 -3.5	Jul 1.4 2.5 3.8 0.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Aug Aug Aug Aug Aug Aug Aug Aug	2.0 1.0 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep 0.8 1.1 1.3 -0.2 1.7 3.3 3.3 3.1 -0.2 -1.5 1.6 2.2 2.2 1.2 1.1	Oct 1.2 0.8 0.8 Oct 1.4 1.9 1.6 1.6 1.0 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7	0.7 0.1 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 0.9 1.6 1.6 1.8 2.0 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1	32 2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.3 9.6 Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 17.8 1.7 1.9 8.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2 2.3 3.0	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -117.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD MaxDD -2.0 -3.6 -3.6 -2.6 -6.2 -5.0 -5.0 -5.0 -5.0 -7.6 -6.6 -6.2 -7.6 -6.6 -7.6 -6.9 -7.7 -7.0 -4.8 -5.1
2003 2004 2005 2006 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg Fisk.w.60.40.CASH 1989 1991 1991 1992 1993 1994 1996 1997 1998 1999 2000 2001 2001 2001 2001 2001 2002 2003 2004 2007 2008	Jan Jan Jan Jan Jan Jan Jan Jan	Feb 0.4 2.9 0.7 1.6 3.4 3.5 2.7 1.7 1.2 2.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	Mar Mar Mar -1.0 Mar -2.4 -2.1 -3.8 -3.4 -3.4 -1.2 -2.2 -3.8 -1.1 -1.2 -2.2 -3.8 -1.1 -1.2 -2.2 -3.8 -1.1 -3.4	Apr Apr Apr Apr -0.3 1.0 1.5 -0.3 2.6 3.0 1.3 -0.6 Apr -0.3 1.0 1.5 -0.7 -1.0 2.3 0.3 2.4 0.7 1.1 -1.3 -2.4 -1.7 -4.6 0.9 0.7 1.9 -1.9 -4.8	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May 2.2 1.5 1.8 1.3 -0.1 6.1 1.1 2.3 0.3 -1.1 0.8 0.8 0.9 -1.1 0.8 0.9 -1.1 0.8 0.9 -1.1 0.8 0.9 -1.1 0.8 0.9 -1.1 0.8 0.9 -1.1 0.8 0.9 -1.1 0.8 0.9 -1.1 0.8 0.9 -1.1 0.8 0.9 -1.1 0.8 0.9 -1.1 0.8 0.9 -1.1 0.8 0.9 -1.1 0.8 0.9 -1.1 0.8 0.9 -1.1 0.8 0.9 -1.1 0.8 0.9 -1.1 0.8 0.9 -1.1 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	Jun Jun 1.2 -0.5 1.4 -1.2 -1.5 -1.2 -1.5 -1.2 -1.5 -1.2 -1.5 -1.2 -1.5 -1.2 -1.5 -1.2 -1.5 -1.2 -1.5	Jul Jul 1.4 2.5 3.8 0.6 1.0 1.0 1.0 2.1 3.8 0.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Aug Aug Aug Aug Aug Aug Aug Aug	2.0 1.0 1.0 1.0 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep 0.8 1.1 1.3 3.0 2.8 3.3 3.1 0.2 2.5 1.3 3.3 0.2 1.6 2.2 2.2 1.1 1.9 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Oct 1.2 0.6 -1.0 1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8 Oct 1.2 0.6 -1.0 1.4 1.2 1.2 1.2 3.5 1.4 -1.4 -1.4 -1.1 1.0 4.0 -2.6 1.0 1.5 -2.4 1.9 1.6 -0.9	0.7 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	32 2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.3 9.6 Year 0.0 12.2 16.1 7.9 11.2 -4.9 11.2 -4.9 11.2 -4.9 34.7 8.1 17.8 8.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2 2.3 6.6	—7.3 —9.8 —7.8 —4.8 —1.5 —1.3 —1.3 —1.3 —1.3 —1.3 —1.3 —1.3 —1.3
2003 2004 2005 2006 2006 2007 2008 2009 2010 2011 2011 2011 2012 2013 2014 2015 Avg See No. 40. CASH 1989 1990 1991 1991 1993 1993 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001 2001 2002 2003 2004 2006 2007 2008 2009 2010	Jan Jan Jan Jan Jan Jan Jan Jan	1.4 1.8 0.1 0.9 0.9 1.4 5.1 1.1 2.7 1.7 1.2 2.1 3 0.3 Feb 0.4 2.9 0.7 1.6 3.4 3.5 -2.7 0.3 2.0 4.3 0.1 1.5 1.0 2.1 1.8 0.1 0.2 0.9 0.0 1.4 1.4	Mar Mar 0.0 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 0.1 0.2 Mar 0.0 0.8 -1.6 -1.6 -1.7 -0.5 -1.2 -1.3 -1.4 -1.0 -1.1 -1.2 -1.2 -1.8 -1.1 -1.2 -1.2 -1.8 -1.1 -1.2 -1.2 -1.3 -1.1 -1.4 -1.2 -1.4 -1.1 -1.4	Apr Apr Apr -0.3 1.0 Apr -0.3 -0.6 Apr -0.3 -0.6 Apr -0.3 -0.7 -0.7 -0.9 -0.7 -0.9 -0.7 -0.9 -0.7 -0.9 -0.7 -0.9 -0.7 -0.9 -0.7 -0.9 -	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May 2.2 1.5 1.8 1.3 -0.1 6.1 -0.7 0.3 0.4 6.1 0.8 2.0 -1.4 0.3	Jun 1.2 -2.3 -3.4 -3.4 -3.5 -3.5 -3.5 -3.5 -3.5 -3.5 -3.5 -3.5	Jul Jul Jul 1.4.7 2.5.5 3.8.0 0.6.6 1.0.0 Jul 3.7 1.0.5 3.9 2.0 1.3.3 -0.6 1.3.0 0.9 Jul 1.4.4 2.5.5 3.8 0.6 1.0 0.5 0.6 1.0 0.7 1.1 0.6 0.6 0.6 0.6 0.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7	Aug Aug Aug Aug Aug Aug Aug Aug	2.0 1.0 1.0 1.0 2.3 1.2.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep 0.8 1.1 1.3 -0.2 1.7 3.3 2.8 3.3 3.1 -0.2 2.5 1.3 3.3 2.2 2.5 1.1 1.1 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	Oct 1.2 1.0 0.8 Oct 1.1 1.2 1.2 0.6 1.1 1.4 1.4 1.4 1.4 1.1 1.0 1.5 1.4 1.1 1.0 1.5 1.4 1.1 1.0 1.5 1.4 1.1 1.0 1.5 1.4 1.9 1.9 1.9 1.9 1.9 1.9 1.9	0.7 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 4.2.9 1.6 1.6 1.6 1.8 2.0 3.2 2.6 2.6 0.4 2.7 4.3 0.8 0.6 0.1 1.7 2.1 1.7 12.3 3.2	32 2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	12.7 8.2 4.5 7.6 7.3 7.6 5.9 15.8 21.4 10.5 7.5 18.8 3.3 9.6 Year 0.0 12.2 16.1 7.9 11.2 -4.9 3.4.7 8.1 17.5 1.9 8.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2 2.3.0 6.6 6.0	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.3 -5.0 -5.6 -7.6 -6.0 -9.7 -7.0 -4.8 -5.5 -5.6 -13.7 -5.5
2003 2004 2005 2006 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg Fisk.w.60.40.CASH 1989 1991 1991 1992 1993 1994 1996 1997 1998 1999 2000 2001 2001 2001 2001 2001 2002 2003 2004 2007 2008	Jan Jan Jan Jan Jan Jan Jan Jan	1.4 1.8 0.1 0.9 0.9 0.9 1.4 5.1 1.1 2.7 1.7 1.2 2.1 0.3 0.3 Feb 0.4 2.9 0.7 1.6 -3.4 3.5 -2.7 0.3 2.0 4.3 0.1 1.5 1.0 2.1 1.8 0.1 1.8 0.1 1.4 2.0	Mar Mar Mar -1.0 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 0.7 0.1 0.2 Mar -1.6 0.9 -2.4 1.7 -0.5 -3.2 2.3 1.8 5.0 -0.1 -3.4 -1.0 0.1 -1.2 -2.2 -0.8 1.1 2.6 2.4 -0.1	Apr Apr Apr Apr Apr Apr Apr Apr	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May 2.2 1.5 1.8 1.3 -0.1 6.1 1.1 1.1 2.3 0.3 -1.1 -0.3 0.4 6.1 0.8 2.0 -1.4 0.3 -1.7 0.1 -3.4 -0.5	Jun Jun 1.2 2.3 0.4 1.4 -2.1 1.1 -2.0 1.0 0.4 Jun 1.1 -2.0 0.7 0.1 1.6 0.9 2.4 3.1 -2.2 2.3 0.6 0.7 -0.1 1.6 0.9 0.9 0.1 1.6 0.9 0.1 1.6 0.9 0.1 1.6 0.9 0.1 1.6 0.9 0.1 1.6 0.9 0.1 1.6 0.9 0.1 1.6 0.9 0.1 1.6 0.9 0.1 1.6 0.9 0.1 1.6 0.9 0.1 1.6 0.9 0.1 1.6 0.9 0.1 1.6 0.9 0.1 1.6 0.9 0.1 1.6 0.9 0.1 0.1 0.1 0.1 0.1 0.1 0.1	Jul Jul 1.4 2.5 3.8 0.6 1.0 1.0 2.5 3.8 0.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Aug Aug Aug Aug Aug Aug Aug Aug	2.0 1.0 1.0 1.0 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep 0.8 1.1 1.3 -0.2 1.7 3.3 3.3 3.1 -0.2 2.5 1.3 3.3 0.2 2.1 1.1 1.9 1.1 1.9	Oct 1.2 0.6 -1.0 1.4 1.4 1.9 0.8 Oct 1.2 0.6 -1.0 1.4 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	0.7 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	32 2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	12.7 8.2 4.5 7.6 7.3 7.6 5.9 15.8 21.4 10.5 7.5 18.8 3.3 9.6 Year 0.0 12.2 16.1 7.9 11.2 -4.9 3.4.7 8.1 17.5 1.9 8.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2 2.3.0 6.6 6.0	—7.3 —9.8 —7.8 —4.8 —1.5 —1.3 —1.3 —1.3 —1.3 —1.3 —1.3 —1.3 —1.3
2003 2004 2005 2006 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg Sikw.60.40.CASH 1989 1990 1991 1991 1993 1994 1993 1994 1998 1998 1999 2000 2001 2001 2001 2001 2001 2001	Jan Jan Jan Jan Jan Jan Jan Jan	1.4 1.8 0.1 0.9 0.9 0.9 1.4 5.1 1.1 2.7 1.7 1.2 2.1 3.0 3 0.3 Feb 0.4 2.9 0.7 1.6 3.4 3.5 2.7 1.7 1.5 1.0 0.1 1.1 1.8 0.1 0.2 0.9 0.0 1.1 1.8 0.1 0.1 0.2 0.9 0.0 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	Mar Mar 0.0 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 0.1 0.2 Mar 0.0 0.8 -1.6 -1.0 0.9 -2.4 1.7 -0.5 -3.2 2.3 1.8 5.0 -0.1 -1.2 -2.2 -0.8 1.1 -1.2 -2.2 -0.8 1.1 -1.0 -1.1 -1.2 -2.2 -0.8 -1.1 -1.2 -1.2 -1.2 -1.2 -1.2 -1.2 -1.2 -1.3 -1.1 -1.1 -1.2	Apr Apr Apr Apr -0.3 -0.6 Apr -0.3 -0.6 Apr -0.3 -0.6 Apr -0.3 -0.6 Apr -0.7 -1.0 -0.7 -1.0 -0.3 -0.7 -1.1 -1.2 -0.7 -1.1 -1.2 -1.2 -1.2 -1.2 -1.2 -1.4 -1.4 -1.5 -1.5 -1.6 -1.6 -1.6 -1.6 -1.1	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May 2.2 1.5 1.8 1.3 -0.1 -1.1 -0.7 0.3 0.4 -0.1 -0.8 2.0 -1.4 0.3 -1.7 0.1 -3.4 -0.5 1.0 -2.4	Jun Jun 1.2 -0.5 0.8 -1.2 -1.9 0.4 -2.1 1.1 -2.0 1.0 0.4 Jun 1.2 -2.3 0.1 2.7 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 0.7 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	Jul 1.4 2.5 3.8 0.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	4.6 1.6 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5 2.5 4.3 1.2 Aug 0.1 3.2 -0.5 4.0 0.2 1.3 0.8 3.2 0.2 1.1 1.6 1.0 0.5 0.9 1.2 1.6 0.4 2.0 1.2 1.6 0.4 2.0 5.2 1.8 0.4 2.0 5.2 2.3 0.5 2.5 2.3 0.5 2.5 2.3	2.0 1.0 1.0 1.0 2.3 1.2.2 2.1 3.0 3.7 4.8 0.5 5.2 2.1 1.0 1.0 Sep 0.8 1.1 1.3 -0.2 -1.7 3.3 2.8 3.3 3.1 -0.2 -2.5 -1.8 1.3 -0.2 -1.7 1.0 1.0 1.1 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.	Oct 1.2 0.8 0.8 Oct 1.2 1.0 0.0 1.5 1.5 1.4 1.9 1.6 1.6 1.6 1.0 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7	0.7 0.1 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 0.4 2.9 1.6 Nov	32 2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.3 9.6 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 17.8 17.5 1.9 8.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2 2.3 6.6 6.0 9.5	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2 MaXDD -2.0 -2.0 -3.6 -4.5 -3.9 -8.5 -6.6 -6.0 -5.0 -5.0 -5.0 -5.0 -5.0 -5.0 -5.0 -5
2003 2004 2005 2006 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg ws.60.40.CASH 1989 1991 1991 1991 1992 1993 1994 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2006 2007 2008 2009 2010 2011 2012 2013	Jan Jan Jan Jan Jan Jan Jan Jan	Feb 0.4 2.9 0.7 1.6 3.4 3.5 2.7 1.7 1.6 3.4 3.5 2.7 1.7 1.6 3.4 3.5 2.7 0.3 0.1 1.1 1.5 1.0 2.1 1.5 1.0 2.1 1.5 1.0 2.1 1.5 1.0 2.1 1.5 1.0 2.1 1.5 1.0 2.1 1.5 2.7 2.7 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1	Mar Mar Mar 0.0 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 0.7 0.1 0.2 Mar 0.0 0.8 1.6 0.7 0.1 0.2 Mar 1.0 0.9 -2.4 1.7 -0.5 -3.2 2.3 1.8 5.0 -0.1 -1.2 -2.2 -0.8 1.1 2.6 2.4 -0.1 0.6 0.8	Apr Apr Apr Apr Apr Apr Apr Apr	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May 2.2 1.5 1.8 1.3 -0.1 -1.1 -0.7 0.3 0.4 -0.1 -0.8 2.0 -1.4 0.3 -1.7 0.1 -3.4 -0.5 1.0 -2.4	Jun Jun 1.2 -0.5 0.8 -1.2 -1.9 0.4 -2.1 1.1 -2.0 1.0 0.4 Jun 1.2 -2.3 0.1 2.7 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 0.7 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	Jul 1.4 2.5 3.8 0.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Aug Aug Aug Aug Aug Aug Aug Aug	2.0 1.0 1.0 1.0 2.3 1.2.2 2.1 3.0 3.7 4.8 0.5 5.2 2.1 1.0 1.0 Sep 0.8 1.1 1.3 -0.2 -1.7 3.3 2.8 3.3 3.1 -0.2 -2.5 -1.8 1.3 -0.2 -1.7 1.0 1.0 1.1 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.	Oct 1.2. 3.5. 1.4. 1.9. 1.62.8. 0.0. 3.31.3. 3.4. 2.6. 0.8. Oct 1.2. 0.61.0 1.4. 1.2. 1.2. 1.5. 1.41.4. 1.02.6. 1.0. 1.52.4 1.9. 1.60.90.90.92.01.1.	0.7 0.1 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 0.4 2.9 1.6 Nov	32 2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.3 9.6 Year 0.0 12.2 16.1 7.9 11.2 -4.9 11.2 -4.9 13.7 8.1 17.8 8.5 5.0 8.5 7.7 4.4 2.1 5.3 7.2 2.3 0.0 -6.6 6.0 15.3 10.6 9.5	—7.3 —9.8 —7.8 —1.8 —1.8 —1.4 —1.3 —1.7 —1.3 —1.1 —1.1 —1.1 —1.1 —1.1 —1.1 —1.1
2003 2004 2005 2006 2006 2007 2008 2009 2010 2011 2011 2011 2011 3014 2018 309 309 309 309 309 309 309 309 309 309	Jan Jan Jan Jan Jan Jan Jan Jan	1.4 1.8 0.1 0.9 0.9 1.4 1.1 2.7 1.7 1.2 2.1 1.3 0.3 0.3 Feb 0.4 2.9 0.7 1.6 3.4 3.5 2.7 0.3 2.0 4.3 0.1 1.5 1.0 2.1 1.8 0.1 0.2 2.1 1.8 0.1 0.2 0.9 0.0 0.0 0.0 0.1 0.1 1.4 0.2 0.7 0.7 0.7 0.7	Mar Mar 0.0 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 0.1 0.2 Mar 0.0 0.8 -1.6 -1.0 0.9 -2.4 1.7 -0.5 -3.2 2.3 1.8 5.0 -0.1 -1.2 -2.2 -0.8 1.1 -1.2 -2.2 -0.8 1.1 -1.0 -1.1 -1.2 -2.2 -0.8 -1.1 -1.2 -1.2 -1.2 -1.2 -1.2 -1.2 -1.2 -1.3 -1.1 -1.1 -1.2	Apr Apr Apr Apr -0.3 1.0 1.5 -0.3 1.0 1.5 -0.7 -1.0 1.5 -0.7 -1.0 2.3 0.8 -0.1 1.0 1.5 -0.7 -1.0 1.5 -0.7 -1.0 1.6 -0.1 -0.	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May 2.2 1.5 1.8 1.3 -0.1 -1.1 -0.7 0.3 0.4 -0.1 -0.8 2.0 -1.4 0.3 -1.7 0.1 -3.4 -0.5 1.0 -2.4	Jun Jun 1.2 -0.5 0.8 -1.2 -1.9 0.4 -2.1 1.1 -2.0 1.0 0.4 Jun 1.2 -2.3 0.1 2.7 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 0.7 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	Jul Jul Jul 1.4, 2.5, 3.8, 6.6, 1.0, 6.6 1.0, 0.9 Jul 1.4, 2.5, 3.8, 6.6 1.0, 1.0, 1.0, 1.0, 1.0, 1.0, 1.0, 1.0,	4.6 1.6 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5 2.5 4.3 1.2 Aug 0.1 3.2 -0.5 4.0 0.2 1.3 0.8 3.2 0.2 1.1 1.6 1.0 0.5 0.9 1.2 1.6 0.4 2.0 1.2 1.6 0.4 2.0 5.2 1.8 0.4 2.0 5.2 2.3 0.5 2.5 2.3 0.5 2.5 2.3 0.5 2.5 2.4 2.5 2.3 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5	2.0 1.0 1.0 1.0 2.3 1.2.2 2.1 3.0 3.7 4.8 0.5 5.2 2.1 1.0 1.0 Sep 0.8 1.1 1.3 -0.2 -1.7 3.3 2.8 3.3 3.1 -0.2 -2.5 -1.8 1.3 -0.2 -1.7 1.0 1.0 1.1 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.	Oct 1.2	0.7 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 0.9 1.6 1.6 1.8 -2.0 2.6 2.6 0.4 2.7 4.3 0.8 0.6 0.1 1.7 12.3 3.2 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	32 2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	12.7 8.2 4.5 7.6 7.3 7.6 7.3 7.6 5.9 15.8 21.4 10.5 7.5 18.8 3.3 9.6 Year 1.2 1.1 1.7 1.1 1.7 1.1 1.7 1.1 1.7 1.1 1.7 1.1 1.1	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2 MaXDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -5.0 -5.0 -5.0 -5.6 -7.6 -6.0 -9.7 -7.0 -4.8 -5.1 -4.3 -5.6 -13.7 -5.5 -5.7 -3.1 -5.1 -5.1
2003 2004 2005 2006 2006 2007 2008 2009 2010 2011 2011 2011 2011 3014 2018 309 309 309 309 309 309 309 309 309 309	Jan Jan Jan Jan Jan Jan Jan Jan	1.4 1.8 0.1 0.9 0.9 1.4 1.1 2.7 1.7 1.2 2.1 1.3 0.3 0.3 Feb 0.4 2.9 0.7 1.6 3.4 3.5 2.7 0.3 2.0 4.3 0.1 1.5 1.0 2.1 1.8 0.1 0.2 2.1 1.8 0.1 0.2 0.9 0.0 0.0 0.0 0.1 0.1 1.4 0.2 0.7 0.7 0.7 0.7	Mar Mar Mar 0.0 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 0.7 0.1 0.2 Mar 0.0 0.8 1.6 0.7 0.1 0.2 Mar 1.0 0.9 -2.4 1.7 -0.5 -3.2 2.3 1.8 5.0 -0.1 -1.2 -2.2 -0.8 1.1 2.6 2.4 -0.1 0.6 0.8	Apr Apr Apr Apr Apr Apr Apr Apr	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May 2.2 1.5 1.8 1.3 -0.1 -1.1 -0.7 0.3 0.4 -0.1 -0.8 2.0 -1.4 0.3 -1.7 0.1 -3.4 -0.5 1.0 -2.4	Jun Jun 1.2 -0.5 0.8 -1.2 -1.9 0.4 -2.1 1.1 -2.0 1.0 0.4 Jun 1.2 -2.3 0.1 2.7 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 0.7 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	Jul 1.4 2.5 3.8 0.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	4.6 1.6 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5 2.5 4.3 1.2 Aug 0.1 3.2 -0.5 4.0 0.2 1.3 0.8 3.2 0.2 1.1 1.6 1.0 0.5 0.9 1.2 1.6 0.4 2.0 1.2 1.6 0.4 2.0 5.2 1.8 0.4 2.0 5.2 2.3 0.5 2.5 2.3 0.5 2.5 2.3 0.5 2.5 2.4 2.5 2.3 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5	2.0 1.0 1.0 1.0 2.3 1.2.2 2.1 3.0 3.7 4.8 0.5 5.2 2.1 1.0 1.0 Sep 0.8 1.1 1.3 -0.2 -1.7 3.3 2.8 3.3 3.1 -0.2 -2.5 -1.8 1.3 -0.2 -1.7 1.0 1.0 1.1 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.	Oct 1.2 0.8 0.8 Oct 1.2 1.0 0.0 1.5 1.5 1.4 1.9 1.6 1.6 1.6 1.0 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7	0.7 0.1 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 0.4 2.9 1.6 Nov	32 2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.3 9.6 Year 0.0 12.2 16.1 7.9 11.2 -4.9 11.2 -4.9 13.7 8.1 17.8 8.5 5.0 8.5 7.7 4.4 2.1 5.3 7.2 2.3 0.0 -6.6 6.0 15.3 10.6 9.5	—7.3 —9.8 —7.8 —1.8 —1.8 —1.4 —1.3 —1.7 —1.3 —1.1 —1.1 —1.1 —1.1 —1.1 —1.1 —1.1
2003 2004 2005 2006 2006 2007 2008 2009 2010 2011 2011 2011 2011 3014 2015 Avg Fisk.w.60.40.CASH 1989 1990 1991 1993 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001 2001 2001 2001 2001	Jan Jan Jan Jan Jan Jan Jan Jan	1.4 1.8 0.1 0.9 0.9 1.4 1.1 2.7 1.7 1.2 2.1 1.3 0.3 0.3 Feb 0.4 2.9 0.7 1.6 3.4 3.5 2.7 0.3 2.0 4.3 0.1 1.5 1.0 2.1 1.8 0.1 0.2 2.1 1.8 0.1 0.2 0.9 0.0 0.0 0.0 0.1 0.1 1.4 0.2 0.7 0.7 0.7 0.7	Mar Mar Mar 0.0 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 0.7 0.1 0.2 Mar 0.0 0.8 1.6 0.7 0.1 0.2 Mar 1.0 0.9 -2.4 1.7 -0.5 -3.2 2.3 1.8 5.0 -0.1 -1.2 -2.2 -0.8 1.1 2.6 2.4 -0.1 0.6 0.8	Apr Apr Apr Apr -0.3 1.0 1.5 -0.3 1.0 1.5 -0.7 -1.0 1.5 -0.7 -1.0 2.3 0.8 -0.1 1.0 1.5 -0.7 -1.0 1.5 -0.7 -1.0 1.6 -0.1 -0.	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May 2.2 1.5 1.8 1.3 -0.1 -1.1 -0.7 0.3 0.4 -0.1 -0.8 2.0 -1.4 0.3 -1.7 0.1 -3.4 -0.5 1.0 -2.4	Jun Jun 1.2 -0.5 0.8 -1.2 -1.9 0.4 -2.1 1.1 -2.0 1.0 0.4 Jun 1.2 -2.3 0.1 2.7 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 0.7 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	Jul Jul Jul 1.4, 2.5, 3.8, 6.6, 1.0, 6.6 1.0, 0.9 Jul 1.4, 2.5, 3.8, 6.6 1.0, 1.0, 1.0, 1.0, 1.0, 1.0, 1.0, 1.0,	4.6 1.6 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5 2.5 4.3 1.2 Aug 0.1 3.2 -0.5 4.0 0.2 1.3 0.8 3.2 0.2 1.1 1.6 1.0 0.5 0.9 1.2 1.6 0.4 2.0 1.2 1.6 0.4 2.0 5.2 1.8 0.4 2.0 5.2 2.3 0.5 2.5 2.3 0.5 2.5 2.3 0.5 2.5 2.4 2.5 2.3 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5	2.0 1.0 1.0 1.0 2.3 1.2.2 2.1 3.0 3.7 4.8 0.5 5.2 2.1 1.0 1.0 Sep 0.8 1.1 1.3 -0.2 -1.7 3.3 2.8 3.3 3.1 -0.2 -2.5 -1.8 1.3 -0.2 -1.7 1.0 1.0 1.1 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.	Oct 1.2	0.7 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 0.9 1.6 1.6 1.8 -2.0 2.6 2.6 0.4 2.7 4.3 0.8 0.6 0.1 1.7 12.3 3.2 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	32 2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	12.7 8.2 4.5 7.6 7.3 7.6 7.3 7.6 5.9 15.8 21.4 10.5 7.5 18.8 3.3 9.6 Year 1.2 1.1 1.7 1.1 1.7 1.1 1.7 1.1 1.7 1.1 1.7 1.1 1.1	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.3 -5.0 -5.6 -7.6 -6.0 -9.7 -7.0 -4.8 -5.1 -5.5 -5.7 -3.1 -5.5 -3.9 -3.4
2003 2004 2005 2006 2006 2007 2008 2009 2010 2011 2011 2011 2011 3014 2015 Avg Fisk.w.60.40.CASH 1989 1990 1991 1991 1992 1993 1993 1994 1995 1996 1997 1998 1999 2000 2001 2011 2011 2012 2003 2004 2005 2006 2007 2008 2009 2010 2011 2011 2011 2011 2012 2013 2014 2015 Avg	Jan Jan Jan Jan Jan Jan Jan Jan	1.4 1.8 0.1 0.9 0.9 1.4 1.1 2.7 1.7 1.2 2.1 1.2 2.1 3 0.3 0.3 Feb 0.4 2.9 0.7 1.6 3.4 3.5 -2.7 0.3 2.0 4.3 3.1 1.1 1.8 0.1 0.2 0.9 0.0 1.1 1.8 0.1 1.1 0.2 0.9 0.0 1.7 0.7 0.7 2.1 1.4 0.7 0.7 2.1 0.7 0.7 2.1 0.8	Mar Mar 0.0 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 0.1 0.2 Mar 0.0 0.8 -1.6 -1.6 0.9 -2.4 1.7 -0.5 -3.2 2.3 1.8 5.0 -0.1 -1.2 -2.2 -0.8 1.1 -2.4 -0.1 0.6 1.8 0.8 0.1	Apr Apr Apr -0.3 1.0 -0.6 Apr -0.3 -0.6 Apr -0.3 1.0 1.5 -0.7 -1.0 2.3 2.4 0.7 -1.1 -1.3 -1.1 -1.2 0.7 -1.9 -1.9 -1.9 -1.9 -1.9 -1.9 -1.1	6.0 0.7 3.1 -1.6 0.4 -0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May 2.2 1.5 1.8 1.3 -0.1 6.1 -0.7 0.3 0.4 6.1 0.8 2.0 -1.4 0.3 -1.7 0.1 -3.4 -0.5 1.0 8.8 2.7	Jun Jun 1.2 -0.8 -1.4 1.3 0.8 -1.2 -1.8 0.4 -1.4 -1.1 1.1 -2.6 1.0 0.4 Jun 1.2 -2.1 1.1 -2.1	Jul Jul 1.4.4.6 -0.9 0.6.6 1.6.6 3.9 2.0 1.3.3 -0.6 1.3.3 -0.6 Jul 1.4.4 2.5.5 3.8 0.6 1.0 1.0 -2.3 5.9 -0.7 -1.2 -0.6 -0.6 -0.9 -0.1 3.7 -0.5 1.3 2.6 2.6 -0.6 0.8	4.6 1.6 2.5 0.9 2.7 1.6 2.3 3.0 3.3 3.3 2.3 0.5 2.5 4.0 0.1 3.2 0.2 1.3 0.8 3.2 0.2 1.6 1.6 0.1 1.6 0.1 1.6 1.0 0.5 0.9 1.2 1.6 0.4 2.0 0.9 1.2 1.6 0.4 2.0 0.5 2.3 0.5 2.1 1.6 0.4 2.0 1.8 4.6 1.0 0.5 0.9 1.2 1.6 0.4 2.0 0.5 2.1 1.6 0.4 2.0 1.8 1.8 4.6 1.0 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8	2.0 1.0 1.0 1.0 1.0 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 1.0 1.1 1.3 2.8 3.3 3.1 1.0 2.2 2.5 1.3 3.3 2.8 3.3 3.1 1.0 2.2 2.2 1.7 1.0 1.0 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	Oct 1.2 0.8 Oct 1.1 1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8 Oct 1.2 0.6 -1.0 1.4 1.2 1.2 1.2 1.5 1.4 -1.4 -1.4 -1.4 1.0 -2.6 1.0 1.5 -2.4 1.9 0.0 0.0 -2.0 -1.3 2.7 2.5	0.7 0.1 1.9 0.7 0.1 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 0.4 2.9 1.6 1.6 1.8 2.0 3.2 2.1 2.6 2.6 0.4 2.7 4.3 3.2 3.2 1.5 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	32 2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	12.7 8.2 4.5 7.6 7.3 7.6 5.9 15.8 21.4 10.5 7.5 18.8 3.3 9.6 Year 0.0 12.2 16.1 7.9 34.7 8.1 17.5 1.9 8.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2 2.3.0 6.6 6.0 15.3 10.6 6.0 9.5	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2 MaXDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.0 -9.7 -7.0 -4.8 -5.1 -5.1 -5.1 -4.8 -5.5 -5.7 -5.7 -3.1 -5.5 -5.7 -3.4 -5.3
2003 2004 2005 2006 2006 2007 2008 2009 2010 2011 2011 2011 2011 2015 Avg FISK W 60.40 CASH 1989 1990 1991 1991 1993 1994 1993 1994 1999 2010 2011 2012 2013 2014 2015 Avg FISK W 60.40 CASH 2007 2008 2009 2010 2011 2012 2013 2014 2015 2006 2007 2008 2009 2010 2011 2012 2011 2012 2013 2014 2015 Avg	Jan Jan Jan Jan Jan Jan Jan Jan	1.4 1.8 0.1 0.9 0.9 1.4 1.1 2.7 1.7 1.2 2.1 1.3 0.3 0.3 Feb 0.4 2.9 0.7 1.6 3.4 3.5 2.7 0.3 2.0 4.3 0.1 1.5 1.0 2.1 1.8 0.1 0.2 2.1 1.8 0.1 0.2 0.9 0.0 0.0 0.0 0.1 0.1 1.4 0.2 0.7 0.7 0.7 0.7	Mar Mar Mar 0.0 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 0.7 0.1 0.2 Mar 0.0 0.8 1.6 0.7 0.1 0.2 Mar 1.0 0.9 -2.4 1.7 -0.5 -3.2 2.3 1.8 5.0 -0.1 -1.2 -2.2 -0.8 1.1 2.6 2.4 -0.1 0.6 0.8	Apr Apr Apr Apr -0.3 1.0 1.5 -0.3 1.0 1.5 -0.7 -1.0 1.5 -0.7 -1.0 2.3 0.8 -0.1 1.0 1.5 -0.7 -1.0 1.5 -0.7 -1.0 1.6 -0.1 -0.	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May 2.2 1.5 1.8 1.3 -0.1 -1.1 -0.7 0.3 0.4 -0.1 -0.8 2.0 -1.4 0.3 -1.7 0.1 -3.4 -0.5 1.0 -2.4	Jun Jun 1.2 -0.5 0.8 -1.2 -1.9 0.4 -2.1 1.1 -2.0 1.0 0.4 Jun 1.2 -2.3 0.1 2.7 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 0.7 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	Jul Jul Jul 1.4, 2.5, 3.8, 6.6, 1.0, 6.6 1.0, 0.9 Jul 1.4, 2.5, 3.8, 6.6 1.0, 1.0, 1.0, 1.0, 1.0, 1.0, 1.0, 1.0,	4.6 1.6 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5 2.5 4.3 1.2 Aug 0.1 3.2 -0.5 4.0 0.2 1.3 0.8 3.2 0.2 1.1 1.6 1.0 0.5 0.9 1.2 1.6 0.4 2.0 1.2 1.6 0.4 2.0 5.2 1.8 0.4 2.0 5.2 2.3 0.5 2.5 2.3 0.5 2.5 2.3 0.5 2.5 2.4 2.5 2.3 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5	2.0 1.0 1.0 1.0 2.3 1.2.2 2.1 3.0 3.7 4.8 0.5 5.2 2.1 1.0 1.0 Sep 0.8 1.1 1.3 -0.2 -1.7 3.3 2.8 3.3 3.1 -0.2 -2.5 -1.8 1.3 -0.2 -1.7 1.0 1.0 1.1 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.	Oct 1.2 0.8 Oct 1.1 1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8 Oct 1.2 0.6 -1.0 1.4 1.2 1.2 1.2 1.5 1.4 -1.4 -1.4 -1.4 1.0 -2.6 1.0 1.5 -2.4 1.9 0.0 0.0 -2.0 -1.3 2.7 2.5	0.7 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 0.9 1.6 1.6 1.8 -2.0 2.6 2.6 0.4 2.7 4.3 0.8 0.6 0.1 1.7 12.3 3.2 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	32 2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.3 9.6 Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 17.8 1.7 8.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2 2.3 0.6 6.0 0.5 9.5 15.2 3.3 9.2	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -5.0 -5.0 -5.0 -5.0 -5.1 -4.1 -4.3 -5.1 -4.3 -5.5 -7.6 -6.2 -7.6 -6.3 -7.6 -7.6 -6.3 -7.6 -7.6 -7.0 -9.7 -7.0 -4.8 -5.1 -4.3 -5.5 -5.7 -3.1 -5.5 -5.7 -3.1 -5.5 -5.7 -3.1 -5.5 -5.7 -3.3
2003 2004 2005 2006 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg risk.w.60.40.CASH 1989 1990 1991 1991 1993 1994 1993 1994 1999 2000 2001 2010 2001 2001 2001 2001	Jan Jan Jan Jan Jan Jan Jan Jan	1.4 1.8 0.1 0.9 0.9 1.4 1.1 2.7 1.7 1.2 2.1 1.2 2.1 3 0.3 0.3 Feb 0.4 2.9 0.7 1.6 3.4 3.5 -2.7 0.3 2.0 4.3 3.1 1.1 1.8 0.1 0.2 0.9 0.0 1.1 1.8 0.1 1.1 0.2 0.9 0.0 1.7 0.7 0.7 2.1 1.4 0.7 0.7 2.1 0.7 0.7 2.1 0.8	Mar Mar -1.0 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 0.1 0.2 Mar -1.6 -1.7 -0.5 -3.2 2.3 1.8 5.0 -0.1 -1.2 -2.2 -0.8 1.1.1 -0.6 2.4 -0.1 0.6 Mar	Apr -4.5 0.9 0.7 1.9 0.1 1.5 2.3 2.6 1.6 3.0 1.3 0.6 Apr -0.3 1.0 1.5 -0.7 1.1 1.1 1.3 -1.1 1.3 -1.1 1.4 1.4 1.5 -1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6	6.0 0.7 3.1 -1.6 0.4 -0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May 2.2 1.5 1.8 1.3 -0.1 6.1 -0.7 0.3 0.4 6.1 0.8 2.0 -1.4 0.3 -1.7 0.1 -3.4 -0.5 1.0 8.8 2.7	Jun Jun 1.2 -1.3 0.8 -1.4 -1.2 -1.5 0.4 -1.4 -2.1 1.1 -2.0 1.0 0.4 Jun Jun Jun Jun Jun Jun Jun Ju	Jul Jul Jul 1.4.6 3.9 2.0 1.3.3 2.6 1.3.3 0.6 1.0.1 1.4.4 2.5.5 3.8 0.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Aug Aug Aug Aug Aug Aug Aug Aug	2.0 1.0 1.0 1.0 1.0 2.3 1.2.2 2.1 3.0 3.7 4.6 0.5.5 2.2 1.7 1.0 1.0 1.1 1.3 2.8 3.3 3.1 2.8 3.3 3.1 2.8 2.5 1.1 1.1 3.3 3.3 3.1 3.1 3.3 3.1 3.1 3.3 3.3	Oct 1.2	0.7 0.1 1.9 0.7 0.1 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 0.9 1.6 1.6 1.8 -2.0 1.6 2.0 2.1 2.1 2.1 2.1 2.1 2.1 2.1 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2	32 2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	12.7 8.2 4.5 7.6 7.3 7.6 7.3 7.6 5.9 15.8 21.4 10.5 7.5 18.8 3.3 9.6 Year 0.0 12.2 16.1 7.9 11.2 4.9 34.7 8.1 17.5 1.9 8.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2 23.0 6.6 6.0 9.5 15.2 3.3 9.2 Year	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.3 -5.0 -5.6 -7.6 -6.0 -9.7 -7.0 -4.8 -5.1 -4.3 -5.5 -5.7 -3.1 -5.5 -5.7 -3.1 -5.5 -5.7 -3.1 -5.5

1991	1.1	2.9	0.8	1.0	1.5	-2.3	2.5	3.2	1.1	0.6	-2.0	4.9	16.1	-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	-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	3.5	1.7	2.3	6.1	1.6	1.0	1.3	3.3	1.2	3.2	2.3	34.7	-2.6
1996	1.5		-0.5	0.3				0.8	2.8				8.1	-6.2
1997	1.9			2.4				-3.2	3.3				17.8	-6.3
1998	1.6							0.2	3.1		2.6		17.5	-5.0
1999	1.5		1.8			2.2		0.2	-0.2	-1.4	0.4			-5.0
2000		0.1			-0.7	2.2		1.6	-0.2	1.0				-5.6
2001	-2.2 0.6	1.5			0.3			1.8	1.3	4.0		-1.2	5.0	-5.6 -7.6
				-2.1							-4.3 -0.8			
2002	-0.1	1.0		-1.2	0.4			4.6	3.3			3.0	8.5	-6.0
2003	-0.5	2.1		0.7			-4.7	1.0	-0.2	1.0		3.2		-9.7
2004	1.9	1.8			0.8			0.5	0.5	1.5		2.8	4.4	-7.0
2005	-0.2	0.1		0.9				0.9	-1.6	-2.4	1.7		2.1	-4.8
2006	0.6			0.7		0.2	0.6	1.2					5.3	-5.1
2007	0.3			1.9	0.3		-0.9	1.6					7.2	-4.3
2008	1.9	0.0			-1.7	-0.1	-0.1	0.4	1.1		12.3		23.0	-5.6
2009	-8.9	-1.0	2.6		0.1	-0.1	3.7	2.0	1.9	-0.9	3.2		-6.6	-13.7
2010	-1.7	1.4	2.4	1.0	-3.4	1.4	-0.5	5.2	-1.1	0.0	-0.8	2.2		-5.5
2011	1.8	2.0	-0.1	1.6	-0.5	-2.0	1.3	2.3	7.5	-2.0	0.8	2.0	15.3	-5.7
2012	2.2	1.7			1.0	1.1		0.5	0.5		0.8	-1.1	10.6	-3.1
2013	1.2			1.1	-2.4	-0.9	2.6	-2.1	1.9	2.7	1.3	1.5	9.5	-5.1
2014	-1.8	2.1						4.2	-1.7	2.5	2.9	1.0		-2.9
2015	3.4		0.1										3.3	-3.4
Avg	0.3	0.6	0.2	0.1	0.8	0.7	0.8	13	1.1	0.6	1.5	1.5	9.2	-5.3
3	0.0	0.0	0.2	J	0.0	V.,	0.0	1.0		0.0	1.0	1.0	V.E	0.0
dollar.w.60.40.CASH	I to .	F-1	Mar	Apr	IMa	I	Jul	A	C	Io.	Inc.	D	V	MaxDD
1989	Jan	Feb	IVIdI	Λþi	May	Jun	Jui	Aug	Sep	Oct	Nov	Dec	Year	
	^ 7	0.4	0.0	0.2	2.2	4.0	1.1	0.1	0.0	4.0	0.7	1.0	0.0	0.0
1990	-0.7	0.4			2.2				0.8		2.7	1.6	11.1	-1.4
1990 1991	1.1	4.5	1.5	0.7	2.6	-3.1	3.3	2.9	0.0	0.8	-2.5	3.8	11.1 16.2	-1.4 -4.1
1990 1991 1992	1.1 -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	0.0 1.3	0.8 -0.6	-2.5 2.2	3.8 2.4	11.1 16.2 7.9	-1.4 -4.1 -4.4
1990 1991 1992 1993	1.1 -2.3 0.6	4.5 0.9 2.0	1.5 -1.7 1.3	0.7 1.8 -1.3	2.6 1.3 1.8	-3.1 -0.4 1.9	3.3 3.9 0.2	2.9 -0.9 3.9	0.0 1.3 -0.3	0.8 -0.6 1.4	-2.5 2.2 -1.7	3.8 2.4 0.8	11.1 16.2 7.9 11.1	-1.4 -4.1 -4.4 -3.6
1990 1991 1992 1993 1994	1.1 -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 -1.3 -1.0	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	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 -9.7
1990 1991 1992 1993 1994 1995	1.1 -2.3 0.6 3.0 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 5.4	-3.1 -0.4 1.9 0.1 1.7	3.3 3.9 0.2 1.0	2.9 -0.9 3.9 0.2 1.1	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 34.7	-1.4 -4.1 -4.4 -3.6 -9.7 -2.4
1990 1991 1992 1993 1994 1995	1.1 -2.3 0.6 3.0 3.0 2.2	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 0.5	2.6 1.3 1.8 -0.1 5.4 1.3	-3.1 -0.4 1.9 0.1 1.7 0.9	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 3.8	0.8 -0.6 1.4 1.7 1.0 3.4	-2.5 2.2 -1.7 -2.8 3.6 5.7	3.8 2.4 0.8 0.4 2.0 -2.4	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	1.1 -2.3 0.6 3.0 3.0 2.2 3.5	4.5 0.9 2.0 -3.4 3.6 -1.8	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	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 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	1.1 -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 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	3.3 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 2.8	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	-1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2
1990 1991 1992 1993 1994 1995 1996 1997 1998 1999	1.1 -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	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 6.8 -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	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 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5
1990 1991 1992 1993 1994 1995 1996 1997 1998	1.1 -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 0.9 2.3	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 -1.0	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 2.6	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 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
1990 1991 1992 1993 1994 1995 1996 1997 1998 1999	1.1 -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 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	-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	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 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	-1.4 -4.1 -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	1.1 -2.3 0.6 3.0 3.0 2.2 3.5 1.4 2.5 -3.2	4.5 0.9 2.C. -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 1.8 -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 3.4	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 -9.1
1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	1.1 -2.3 0.6 3.0 3.0 2.2 3.5 1.4 2.5 -3.2	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 0.2	0.7 1.8 -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 0.4 1.5	3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4	2.9 -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 1.4.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 2.7	-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
1990 1991 1992 1993 1994 1996 1997 1998 1999 2000 2001 2001	1.1 -2.3 0.6 3.0 3.0 2.2 3.5 1.4 2.5 -3.2	4.5 0.9 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 0.2 -2.5 -0.4	0.7 1.8 -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 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	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 1.4.4 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 1996 1996 1997 1998 1999 2000 2001 2002 2003	1.1 -2.3 0.6 3.0 3.0 2.2 3.5 1.4 2.5 -3.2 1.1 0.0	4.5 0.9 2.0 -3.4 3.6 -1.7 0.6 3.9 -3.8 -0.7 1.2 0.8	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 -1.3 -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 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 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 1.4.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 2.7 -1.3 2.0	-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 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
1990 1991 1992 1993 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2002 2003 2004	1.1 -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 0.6 3.9 -3.8 -0.7 1.2 0.6 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 1.3 1.0 2.4 0.5 4.1 0.9 2.3 1.2 1.0 2.4 1.0 0.9 3.3 3.4 3.4 3.5 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6	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	-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 1.3 -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 -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 -1.0	0.8 -0.6 -1.4 -1.7 -1.0 -3.4 -0.3 -0.5 -0.1 -0.3 -0.5 -0.1 -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 -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 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006	1.1.1 -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 0.0 0.9	4.5. 0.9. 2.C. 3.4. 3.6. 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 1.3 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 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 1.3 2.6 6.8 1.0 1.8 0.4 4 2.4 2.5 -2.9 1.9	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 1.8	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 -2.4 -2.2	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 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0	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 -6.8 -4.8
1990 1991 1992 1993 1993 1994 1995 1996 1996 1997 2000 2001 2002 2003 2006 2006	1.1 -2.3 0.6 3.0 3.0 2.2 3.5 1.4 2.5 -3.2 1.1 0.0 -0.3 0.0 0.9	4.5. 0.5. 2.0. 3.4. 3.61.8. 0.6. 3.93.80.7. 1.2. 0.8. 1.4. 1.7. 0.7. 0.3.	1.5 -1.7 1.3 -3.4 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	0.7 1.8 1.3 1.0 2.4 0.5 4.1 0.9 2.3 2.2 2.2 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 0.9 0.9 0.9 0.9 0.9 0.9 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	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	0.0 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	-2.5 2.2 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 -2.0 -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 3.6 2.9 0.0 -0.3	11.1 16.2 7.9 11.1 1-5.7 24.6 14.5 6.5 2.8 4.5 11.3 6.7 3.2 8.4 7.4	-1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8 -4.6 -4.8
1990 1991 1992 1993 1993 1995 1996 1996 1997 1998 2000 2001 2002 2003 2004 2005 2006 2007 2008	1.1.1 -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 0.5 1.8	4.5. 0.9. 2.0. 3.4 3.61.8 0.6 3.93.8 -0.7 1.2 0.6 1.4 1.7 0.7 0.3 0.1	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	0.7 1.8 1.3 1.0 2.4 0.5 4.1 0.9 2.3 -24 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 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 0.9 0.9 0.0 0.0 0.0 0.0 0.0 0.0	3.3 3.9 0.2 1.0 1.3 2.6 6.8 1.0 1.8 1.0 1.8 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 1.2 0.4 0.8 1.6 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 0.9	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 -2.5 -2.1 -2.1 -2.2 -2.5 -0.1	-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 4.0 3.4 2.0 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	-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 -4.8 -4.8
1990 1991 1992 1993 1994 1995 1996 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008	1.1 -2.3 0.6 3.0 3.0 2.2 3.5 1.4 2.5 -3.2 1.1 0.0 -0.3 0.0 0.9	4.5 0.5 2.0 -3.4 -1.8 0.6 3.9 -0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6	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	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	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 1.1 1.3 0.1	-3.1 -0.4 1.9 0.1.1 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	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 -0.5 -0.1 -0.3 -0.5 -0.1 -1.3 -0.0 -1.5 -0.1 -1.1 -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 2.8 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7	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 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 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 -9.5
1990 1991 1992 1993 1993 1998 1996 1996 1997 1998 2000 2001 2002 2003 2006 2006 2007 2008 2009 2010	1.1 -2.3 0.6 3.0 3.0 2.2 3.5 1.4 2.5 -3.2 1.1 0.0 -0.3 0.0 0.9 0.5 1.8 -5.4 -1.9	4.5. 0.9. 2.0. 3.4. 3.61.5. 0.6. 3.93.50.7. 1.2. 0.8. 1.4. 1.7. 0.7. 0.3. 0.1. 0.3. 0.1. 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 0.0 0.9 1.9 3.6	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 -1.1 0.4 0.5 5.8 1.0 1.4 -1.8 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 0.9 0.9 0.0 0.0 0.0 0.0 0.0 0.0	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	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 3.4	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 -0.7 -1.3 -0.0 -1.5 -0.4 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	-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 2.1 -0.3 3.9 9	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 2.8 4.7 3.2	-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
1990 1991 1992 1993 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2006 2007 2008 2009 2010 2010	1.1.1 -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 0.0 0.0 0.5 1.8 1.4 -1.9	4.5. 0.9. 2.C. 3.4. 3.6. 1.8. 0.6. 3.93.80.7. 1.2. 0.8. 1.4. 1.7. 0.7. 0.3. 0.1. 0.3. 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 0.0 0.9 1.9 3.6 -0.4	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 1.0 1.4 -1.8 -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	3.3 3.9 0.2 1.0 1.3 2.6 6.8 1.0 1.8 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 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3 3.4	0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -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 -0.7 -1.3 -0.0 -1.5 -0.4 -0.3 -0.5 -0.1 -1.5 -0.1 -1.5 -0.1 -1.5 -0.1 -1.5 -0.1 -1.5 -0.1 -1.5 -0.1 -1.5 -0.1 -1.5 -0.1 -1.5 -0.1 -1.5 -0.1 -1.5 -0.1 -1.5 -0.1 -1.5 -0.1	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 2.1 1.0 3.3 3.7 0.3 3.7 0.3 3.7 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	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 -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 9.3 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 -8.3 -6.8 -4.8 -5.8 -4.8 -6.8 -4.8 -6.6 -6.7
1990 1991 1992 1993 1993 1994 1995 1996 1996 1997 1998 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011	1.11 -2.3 0.6 3.00 3.00 2.2 3.5 1.4 2.5 -3.2 1.1 0.0 -0.3 0.9 0.9 0.5 1.8 -1.8 -1.9 1.4 2.7	4.5. 0.5. 2.0. 3.61.8. 0.6. 3.80.7. 1.2. 0.8. 1.4. 1.7. 0.7. 0.3. 0.1. 1.9. 2.0. 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 1.3 1.0 2.4 0.5 4.1 0.9 2.3 2.2 2.9 0.5 3.6 0.3 0.8 3.0 1.5 2.9 1.0 1.9	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 1.0 1.4 -1.8 -1.1 -1.3 0.1 -4.7	-3.1 -0.4 1.9 0.1.1 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 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3 3.4	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 2.4 0.9 2.2 -1.0 5.1 0.5	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 -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 2.8 3.7 1.0 2.0 -2.6 -0.7 0.6 1.7 2.8 2.1 1.9 3.9 9.0 7.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9	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 4.7 4.7 3.2 8.4 7.4 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 -5.4 -6.4 -8.3 -6.8 -4.6 -4.8 -5.8 -4.6 -4.8 -5.8 -3.3
1990 1991 1992 1993 1998 1996 1996 1997 1998 1999 2000 2001 2002 2003 2004 2006 2006 2007 2008 2009 2011 2011 2012	1.1 -2.3 -0.6 -0.3 -0.0 -0.3 -0.2 -2.2 -3.5 -1.4 -2.5 -3.2 -1.1 -0.0 -0.3 -0.9 -0.9 -0.5 -1.8 -1.4 -1.9 -1.4 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1	4.5. 0.9. 2.0. 3.4. 3.6. 3.9. 3.9. 3.9. 4.1. 4.1. 7. 0.7. 0.3. 0.1. 0.3. 0.1. 0.3. 0.1. 0.5. 0.6. 0.6. 0.6. 0.6. 0.6.	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 -0.1 -0.3 -1.3 -0.8 -0.1 -0.3 -1.3 -0.8 -0.1 -0.3 -1.3 -0.8 -0.3 -1.3 -0.8 -0.3 -1.3 -0.8 -0.3 -1.3 -0.8 -0.3 -1.3 -0.8 -0.3 -1.3 -0.8 -0.3 -1.3 -0.8 -0.3 -1.3 -0.8 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3	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 3.0 1.5 2.9 1.0 1.9 1.5 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 -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 2.6 6.8 1.0 1.8 1.0 1.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	2.9 -0.9 3.9 0.2 1.1 1.2 -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 0.4 0.8	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 -0.1 -1.1 -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 6.6 1.7 2.8 2.1 2.1 0.3 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 2.1 3.6 2.9 0.0 3.5.7 1.4 2.6 1.4 0.5 1.5	11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 4.5 11.3 6.7 3.2 8.4 7.4 13.9 2.8 4.7 4.1 13.9 4.1 13.9 4.1 13.9 4.1 13.9 13.9 13.9 14.9 14.9 14.9 14.9 14.9 14.9 14.9 14	-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 -4.8 -5.8 -4.3 -9.5 -8.1 -6.7
1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2006 2007 2008 2009 2011 2012 2013	1.1.1 -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 0.5 1.8 -5.4 -1.9 1.1.4 2.7	4.5. 0.9. 2.03.4. 3.6. 0.6. 3.93.80.7. 1.2. 0.8. 1.4. 1.7. 0.3. 0.1. 0.30.7. 1.9. 2.0. 1.6. 2.0. 2.0. 2.0. 2.0. 2.0. 2.0. 2.0. 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 -0.4 -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	0.7 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 1.9 1.5 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 -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 2.6 6.8 1.0 1.8 1.0 1.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	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 3.4	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 2.4 0.9 2.2 -1.0 5.1 0.5	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 -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 6.6 1.7 2.8 2.1 2.1 0.3 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 2.1 3.6 2.9 0.0 3.5.7 1.4 2.6 1.4 0.5 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 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 -6.4 -4.8 -4.8 -4.8 -4.6 -4.8 -5.8 -4.3 -9.5 -8.1 -6.7 -3.3
1990 1991 1992 1993 1993 1996 1996 1996 1997 1998 2000 2001 2002 2003 2006 2006 2009 2010 2011 2011 2012 2013 2014	1.11 -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 0.5 1.8 -1.9 1.4 2.7 1.18 2.7	4.5. 0.5. 2.0. 3.61.8. 0.6. 3.80.7. 1.2. 0.8. 1.4. 1.7. 0.7. 0.3. 0.1. 0.30.7. 1.9. 2.0. 1.6. 0.8. 2.5. 1.6. 0.8. 1.7. 1.9. 1.9. 1.9. 1.9. 1.9. 1.9. 1.9	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 0.8 0.0 0.3 0.8	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 1.9 1.5 1.2 1.2	2.6 1.3 1.3 1.3 1.3 1.3 1.4 1.3 1.4 1.4 1.6 1.6 1.1 1.4 1.5 1.8 1.1 1.4 1.1 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 -0.9 0.2 -0.7 -0.1 -0.1 -0.9 1.0 -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 2.2 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 0.4 1.0 -1.9	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 -0.1 -1.1 -1.1 -1.1 -1.3 -2.8 -2.8	2.5 2.2 1.7 2.8 3.6 5.7 2.0 2.0 2.0 2.0 2.0 6.6 1.7 2.8 2.1 2.1 0.3 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 2.1 3.6 2.9 0.0 3.5.7 1.4 2.6 1.4 0.5 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 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
1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2006 2007 2008 2009 2011 2012 2013	1.1.1 -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 0.5 1.8 -5.4 -1.9 1.1.4 2.7	4.5. 0.9. 2.03.4. 3.6. 0.6. 3.93.80.7. 1.2. 0.8. 1.4. 1.7. 0.3. 0.1. 0.30.7. 1.9. 2.0. 1.6. 2.0. 2.0. 2.0. 2.0. 2.0. 2.0. 2.0. 2	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 0.8 0.0 0.3 0.8	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 1.9 1.5 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 -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 2.6 6.8 1.0 1.8 1.0 1.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	2.9 -0.9 3.9 0.2 1.1 1.2 -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 0.4 0.8	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 -0.1 -1.1 -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 6.6 1.7 2.8 2.1 2.1 0.3 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 2.1 3.6 2.9 0.0 3.5.7 1.4 2.6 1.4 0.5 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 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 -6.4 -4.8 -4.8 -4.8 -4.6 -4.8 -5.8 -4.3 -9.5 -8.1 -6.7 -3.3
1990 1991 1992 1993 1993 1996 1996 1996 1997 1998 2000 2001 2002 2003 2006 2006 2009 2010 2011 2011 2012 2013 2014	1.11 -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 0.5 1.8 -1.9 1.4 2.7 1.18 2.7	4.5. 0.5. 2.0. 3.61.8. 0.6. 3.80.7. 1.2. 0.8. 1.4. 1.7. 0.7. 0.3. 0.1. 0.30.7. 1.9. 2.0. 1.6. 0.8. 2.5. 1.6. 0.8. 1.7. 1.9. 1.9. 1.9. 1.9. 1.9. 1.9. 1.9	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 0.8 0.0 0.3 0.8	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 1.9 1.5 1.2 1.2	2.6 1.3 1.3 1.3 1.3 1.3 1.4 1.3 1.4 1.4 1.6 1.6 1.1 1.4 1.5 1.8 1.1 1.4 1.1 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 -0.9 0.2 -0.7 -0.1 -0.1 -0.9 1.0 -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 2.2 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 0.4 1.0 -1.9	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 -0.1 -1.1 -1.1 -1.1 -1.3 -2.8 -2.8	2.5 2.2 1.7 2.8 3.6 5.7 2.0 2.0 2.0 2.0 2.0 6.6 1.7 2.8 2.1 2.1 0.3 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 2.1 3.6 2.9 0.0 3.5.7 1.4 2.6 1.4 0.5 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 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

risk.w.60.40.target6.cash	Jan	Feb	Mar	Apr	May	lun	Jul	Aug	Sep	Oct	Nov	Dec	Year	MaxDD
1989	Jan	reb	Mar	Арі	Iviay	Jun	Jui	Aug	Зер	Oct	INOV	Dec	0.0	
1990	0.0	0.4	0.8	-1.8	5.8	0.9	0.0	4.0	0.1	1.3	2.0	4.0	7.7	-7.4
1990	0.0	-0.1 1.5		1.0			0.6 2.2				3.2 -1.1	1.9 5.7		
1991	2.1	0.7		1.0 1.5		-1.5 0.3	3.8			-1.1		2.7	17.7 7.6	
	-2.7				0.9		0.5		1.3		1.1			
1993 1994	1.2 2.9	1.4 -3.3	0.6 -3.0	-0.4 -0.4	0.9	2.3 -0.9				1.0		0.7	10.6 -2.5	
1994	2.9	-3.5 3.5			6.1		2.2 0.6	1.7 1.0			-0.9 3.2	2.3	-2.5 32.7	-6.1 -1.9
		3.5			0.3	1.4 1.2	0.6	0.1		1.1 2.9				
1996 1997	1.4 1.2	0.2	-0.6	-0.4	1.5		-2.1		2.8			-2.5	4.7 14.8	-6.5 -5.0
	1.2			2.7		2.1	4.9			1.2		1.7		
1998		1.3	2.0	0.7	0.4		-0.6	0.2		0.0	0.9	2.7	16.2	
1999	1.1	-3.8			-1.4	0.7	-0.9	-0.4	0.3		-0.1	0.9	-0.8	
2000	-1.0	1.3		-0.8	-0.3	2.0	0.5			0.9		1.8	9.5	
2001	1.2	-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 6.1	-0.7	-0.2	3.5		-0.4	0.8	0.3	2.6	0.0
2003	-0.9	1.5 1.6		3.4	0.4	-0.3	-3.0	0.8 2.2				3.2 2.3	13.0	
2004	1.7			-3.7		0.9	-0.6			1.5			7.6	
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	
2006	0.6	0.9		-0.7	-1.4	0.6	1.4	2.3				-1.0	6.9	
2007	0.3	0.9		1.9		-1.2	0.6	1.5				-0.7	7.0	-4.3
2008	-0.7	-U.b	0.4	-0.3	-0.9	-1.5	-0.5	1.8		-3.8	3.6		-1.3	
2009	-5.1	-2.1	2.4	-0.7	-0.2	0.1	2.0			-1.4	2.5	-2.6	-1.5	
2010	-0.8	0.7			-0.9	1.1	1.8			0.1	-0.7	1.2	11.8	
2011	0.8	2.5	-0.1	2.5	0.7	-2.0	1.1	1.5		2.1	0.7	1.8	14.2	
2012	1.7	1.7					2.6			-1.3	0.8	-1.1	9.7	
2013	1.2	1.2	110		-2.4	-1.8	0.6		1.5	3.0	-0.3	0.6	6.7	
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	
2015	2.9	-0.3	0.1										2.7	-2.9
Avg	0.6	0.4	0.1	0.6	1.0	0.4	0.8	1.1	0.7	0.7	1.0	1.1	8.1	-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	2015-03-19	20	210.66	209.50	-0.28
BOND	32.4	2015–02–27	2015–03–19	20	129.28	130.82	0.39
CASH	17.6	2015–02–27	2015-03-19	20	84.67	84.71	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