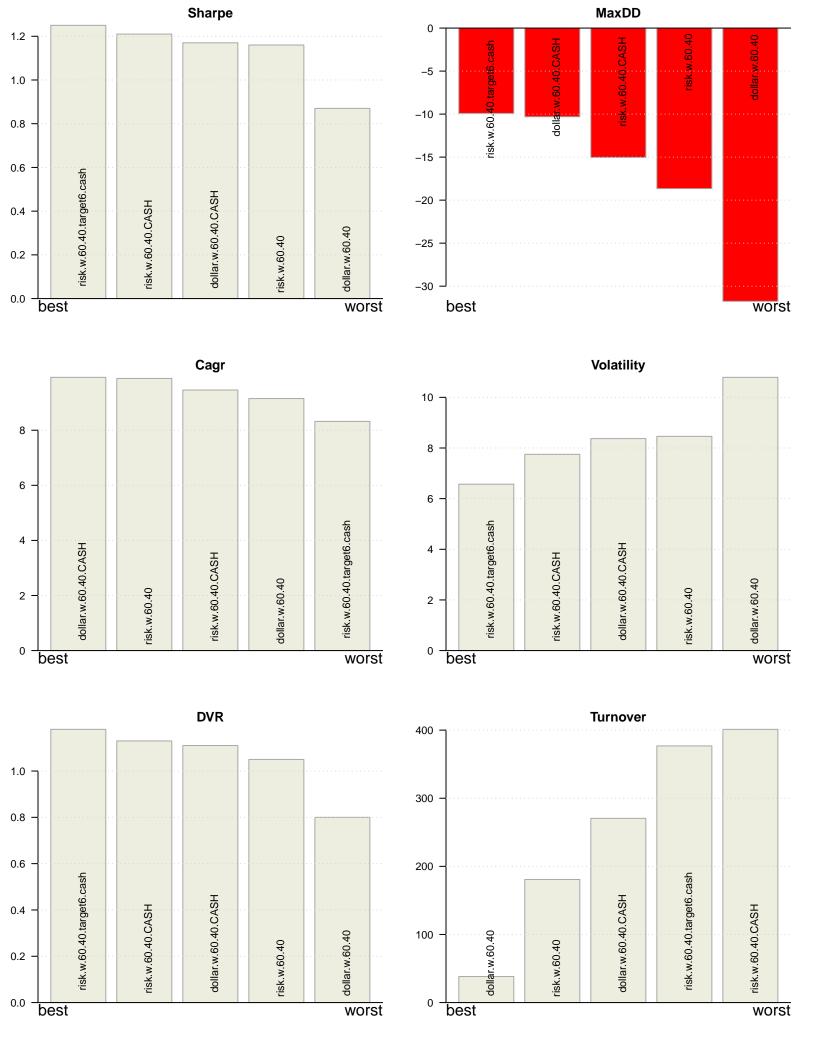
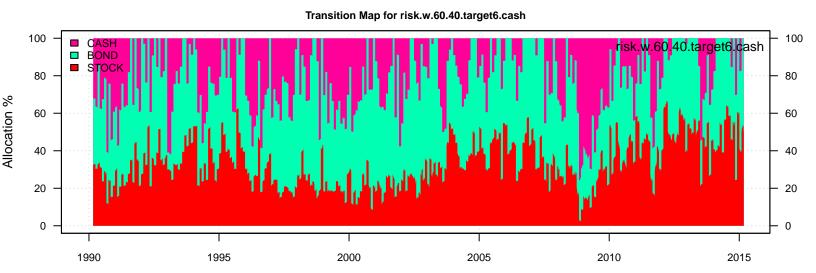


System	dollar.w.60.40	risk.w.60.40	risk.w.60.40.CASH	dollar.w.60.40.CASH	risk.w.60.40.target6.cash
Period	Dec1989 - Mar2015	Dec1989 – Mar2015	Dec1989 – Mar2015	Dec1989 – Mar2015	Dec1989 – Mar2015
Cagr	9.15	9.88	9.46	9.92	8.32
Sharpe	0.87	1.16	1.21	1.17	1.25
DVR	0.8	1.05	1.13	1.11	1.18
Volatility	10.79	8.46	7.75	8.37	6.57
MaxDD	-31.76	-18.66	-15.04	-10.31	-9.92
AvgDD	-1.36	-1.22	-1.18	-1.22	-0.97
VaR	-1.06	-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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	MaxDD
1989	Jan	reb	IVIAI	Дрі	iviay	Juli	Jui	Aug	Зер	Oct	INOV	Dec	-0.1	-0.1
1990	-5.5	0.5	1.6		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		0.0		-2.4	9.2		-4.0
1992	-2.3	0.9		1.8	1.3	-0.4	3.9		1.3		2.2			-4.4
1993 1994	1.1 3.0		1.3	-1.3 0.2	1.8 0.7	1.9	0.2 3.0		-0.3 -2.6	1.4 1.5	-1.7 -2.1	0.8 1.0		-3.6 -9.1
1995	3.0		1.9			1.7			3.2		3.5			-2.4
1996	2.1		0.2		1.1	1.3		0.7			5.7		12.3	-6.4
1997	3.5			4.7	4.1	3.2		-4.1	3.9		2.8			-8.0
1998	1.4				-0.6	3.5		-6.6	5.1		3.7			-9.7
1999	2.4		2.3		-2.0 -1.1	2.9		-0.6	-1.0	3.9	0.7	2.9		-8.3
2000	-2.6 2.8	0.2	6.9	-2.4 4.1	-1.1 -0.3	2.1	-0.4 0.8	4.6	-3.b	0.4 2.7	-3.4 2.7	0.6	0.9	-8.3 -17.1
2002	-0.2	-0.6	0.5		-0.3 -0.2	-3.7	-3.7	2.5	-4.6 -4.6	3.5	3.3		-7.2	-17.4
2003	-1.7	0.4		5.5	5.7	-0.1	-2.8	1.7			0.8			-8.4
2004	1.9		-0.3	-3.6	0.9	1.5		1.8		1.4	1.7			-7.1
2005	0.0			0.4						-2.3	2.9			-4.6
2006 2007	0.9 0.5	0.8 0.1		-0.3	-1.9 1.1	0.6	1.1	2.5 1.4			2.1	-0.3	9.4	-4.8 -4.9
2007	U.5 -2.8	0.1 _1.7	0.0		-0.2	-1.3 -4.0	-0.6 -0.7	2.0		1.5 _10.7	-0.3 1.4	5.9	7.1 -13.8	-26.4
2009	-10.1	-7.1	6.6		2.0	0.2	4.7			-2.2	4.1		5.1	-20.3
2010	-1.2	1.7			-2.8	-0.9	3.7				-0.7	2.5	13.5	-5.1
2011	0.2	2.7		2.6	0.6	-1.9	0.5		1.0		0.5			-6.3
2012	2.6					1.8					0.8		10.7	-3.2
2013 2014	1.8 0.3			3.0 1.2		-2.1 1.1	2.2	-2.3 4.2	2.1	3.3 2.5	0.7 2.8			-6.2 -3.0
2014	2.0			1.2	2.5	1.1	-0.6	4.2	-1.7	2.5	2.8	1.0	2.0	-3.0 -1.5
Avg	0.3		0.6	1.2	1.2	0.1	0.7	0.5	0.4	1.0	1.5	1.6	9.0	-7.9
			-											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		MaxDD
1989													0.0	0.0
1990	-0.1 2.8	-0.1 2.8	1.2 0.8		6.3 1.5	0.7	0.2 2.5		-0.8	1.3 0.6	5.2	2.3 7.8		-9.2 -3.7
1991 1992	2.8	0.7		1.0	1.5	-2.3 0.1			1.1 1.3		-2.0 1.5			-3.7 -4.5
1993	0.7	1.6			1.3				-0.2	1.4	-1.8	0.7		-3.9
1994	3.0	-3.5	-4.2	-0.2	0.5	-1.7	3.0	2.0	-2.7	1.0	-1.0	1.1	-3.1	-9.7
1995	2.9				6.2						3.2			-2.5
1996	1.5		-0.5	-0.5	0.8	1.6		0.1			5.3		7.9	-7.3 6.6
1997 1998	1.9 1.6			3.5 0.7	2.3 0.3	2.4 3.0		-3.2 0.2	3.4 3.9		1.8 2.5			-6.6 -4.8
1999	1.6	-4.3	1.0		-1.8	1.3		-0.6	-0.1	2.2	-0.1	1.4		-4.8 -7.0
2000	-1.1	2.0	4.9		-0.7	2.3		3.3	-2.5	1.1	1.4			-5.7
2001	1.1	-2.0	-2.3	-0.3	0.0	-0.4	2.0	0.1	-1.6	3.9	-2.4	-0.7	-2.5	-8.6
2002	0.1			0.0	0.1	-0.7	-0.4	4.6			1.0			-7.3
2003	-1.1	1.4	-1.0	3.5	6.0	-0.5	-4.6	1.6			0.7			-9.8
2004 2005	1.9	1.8 0.1		-4.5 0.9	0.7 3.1	1.4 1.3		2.5		1.5	0.1 1.9			-7.8 -4.8
	-0.2				3.1									
12006	0.6	0.9		-0.7	-1.6	0.8				1.9	2.1			-5.4
2006 2007	0.6		-2.1	-0.7 1.9		0.8 -1.2		2.7	2.3		2.1 1.7	-1.0	7.6 7.3	-5.4 -4.3
2007 2008	0.3 -1.8		-2.1 -0.8 0.6	1.9		-1.2 -1.9	1.6 0.5 -0.6	2.7 1.6 2.3	2.3 1.2 -2.1	1.6 -6.8	1.7 11.0	-1.0 -0.8 10.1	7.6 7.3 7.6	-4.3 -13.0
2007 2008 2009	0.3 -1.8	0.9 -1.4 -5.1	-2.1 -0.8 0.6 5.9	1.9 0.1 –1.5		-1.2 -1.9 0.4	1.6 0.5 -0.6 3.9	2.7 1.6 2.3 3.0	2.3 1.2 -2.1 3.0	1.6 -6.8 -2.3	1.7 11.0 3.6	-1.0 -0.8 10.1 -3.6	7.6 7.3 7.6 –5.9	-4.3 -13.0 -17.7
2007 2008 2009 2010	0.3 -1.8 -11.4 -0.9	0.9 -1.4 -5.1 1.1	-2.1 -0.8 0.6 5.9	1.9 0.1 -1.5 2.3	0.4 -0.9 -0.5 -0.8	-1.2 -1.9	1.6 0.5 -0.6 3.9 2.0	2.7 1.6 2.3 3.0 3.3	2.3 1.2 -2.1 3.0 3.7	1.6 -6.8 -2.3	1.7 11.0 3.6 -0.8	-1.0 -0.8 10.1 -3.6 2.2	7.6 7.3 7.6 –5.9 15.8	-4.3 -13.0 -17.7 -4.3
2007 2008 2009 2010 2011	0.3 -1.8 -11.4 -0.9 1.0	0.9 -1.4 -5.1 1.1 2.7	-2.1 -0.8 0.6 5.9 1.4	1.9 0.1 -1.5 2.3 2.6	0.4 -0.9 -0.5 -0.8 0.9	-1.2 -1.9 0.4 1.4 -2.1	1.6 0.5 -0.6 3.9 2.0 1.3	2.7 1.6 2.3 3.0 3.3 2.3	2.3 1.2 -2.1 3.0 3.7 4.6	1.6 -6.8 -2.3 0.0 3.3	1.7 11.0 3.6 -0.8 0.9	-1.0 -0.8 10.1 -3.6 2.2 2.4	7.6 7.3 7.6 -5.9 15.8 21.4	-4.3 -13.0 -17.7 -4.3 -3.1
2007 2008 2009 2010	0.3 -1.8 -11.4 -0.9	0.9 -1.4 -5.1 1.1 2.7 1.7	-2.1 -0.8 0.6 5.9 1.4 0.0	1.9 0.1 -1.5 2.3 2.6 1.6	0.4 -0.9 -0.5 -0.8 0.9	-1.2 -1.9 0.4 1.4 -2.1	1.6 0.5 -0.6 3.9 2.0 1.3	2.7 1.6 2.3 3.0 3.3 2.3 0.5	2.3 1.2 -2.1 3.0 3.7 4.6	1.6 -6.8 -2.3 0.0 3.3 -1.3	1.7 11.0 3.6 -0.8	-1.0 -0.8 10.1 -3.6 2.2 2.4	7.6 7.3 7.6 -5.9 15.8 21.4 10.5	-4.3 -13.0 -17.7 -4.3
2007 2008 2009 2010 2011 2012	0.3 -1.8 -11.4 -0.9 1.0 2.2	0.9 -1.4 -5.1 1.1 2.7 1.7	-2.1 -0.8 0.6 5.9 1.4 0.00 0.6 1.6	1.9 0.1 -1.5 2.3 2.6 1.6	0.4 -0.9 -0.5 -0.8 0.9	-1.2 -1.9 0.4 1.4 -2.1	1.6 0.5 -0.6 3.9 2.0 1.3 2.6	2.7 1.6 2.3 3.0 3.3 2.3 0.5	2.3 1.2 -2.1 3.0 3.7 4.6 0.5	1.6 -6.8 -2.3 0.0 3.3 -1.3	1.7 11.0 3.6 -0.8 0.9	-1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8	7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5	-4.3 -13.0 -17.7 -4.3 -3.1 -3.1
2007 2008 2009 2010 2011 2012 2013 2014 2015	0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5	0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -0.3	-2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7	1.9 0.1 -1.5 2.3 2.6 1.6 3.0	0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3	-1.2 -1.9 0.4 1.4 -2.1 1.1	1.6 0.5 -0.6 3.9 2.0 1.3 2.6	2.7 1.6 2.3 3.0 3.3 2.3 0.5	2.3 1.2 -2.1 3.0 3.7 4.6 0.5	1.6 -6.8 -2.3 0.0 3.3 -1.3	1.7 11.0 3.6 -0.8 0.9 0.8 -0.4	-1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8	7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 2.2	-4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6
2007 2008 2009 2010 2011 2012 2013 2014	0.3 -1.8 -11.4 -0.9 1.0 2.2 2.2 1.2	0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -0.3	-2.1 -0.8 0.6 5.9 1.4 0.00 0.6 1.6	1.9 0.1 -1.5 2.3 2.6 1.6	0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3	-1.2 -1.9 0.4 1.4 -2.1 1.1	1.6 0.5 -0.6 3.9 2.0 1.3 2.6	2.7 1.6 2.3 3.0 3.3 2.3 0.5	2.3 1.2 -2.1 3.0 3.7 4.6 0.5	1.6 -6.8 -2.3 0.0 3.3 -1.3	1.7 11.0 3.6 -0.8 0.9 0.8 -0.4	-1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8	7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5	-4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6
2007 2008 2009 2010 2011 2012 2013 2014 2015	0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5	0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -0.3	-2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7	1.9 0.1 -1.5 2.3 2.6 1.6 3.0	0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3	-1.2 -1.9 0.4 1.4 -2.1 1.1	1.6 0.5 -0.6 3.9 2.0 1.3 2.6	2.7 1.6 2.3 3.0 3.3 2.3 0.5	2.3 1.2 -2.1 3.0 3.7 4.6 0.5	1.6 -6.8 -2.3 0.0 3.3 -1.3	1.7 11.0 3.6 -0.8 0.9 0.8 -0.4	-1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8	7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 2.2	-4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6
2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg	0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 1.2 0.4	0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -0.3	-2.1 -0.8 0.6 5.9 1.4.4 0.0 0.6 1.6 0.7 -1.0	1.9 0.1 -1.5 2.3 2.6 1.6 3.0 1.3	0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7	-1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0	1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6	2.7 1.6 2.3 3.0 3.3 2.3 0.5 -2.5 4.3	2.3 1.22 -2.1 3.0 3.7 4.6 0.5 2.2 -1.7	1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6	1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9	-1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0	7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 2.2	-4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -2.1 -6.1
2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg	0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 1.2 0.4	0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -0.3	-2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7	1.9 0.1 -1.5 2.3 2.6 1.6 3.0	0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3	-1.2 -1.9 0.4 1.4 -2.1 1.1	1.6 0.5 -0.6 3.9 2.0 1.3 2.6	2.7 1.6 2.3 3.0 3.3 2.3 0.5	2.3 1.2 -2.1 3.0 3.7 4.6 0.5	1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6	1.7 11.0 3.6 -0.8 0.9 0.8 -0.4	-1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8	7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 2.2	-4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6
2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg	0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5 0.4	0.9 -1.4 -5.1 -1.1 1.1 2.7 1.7 1.2 2.1 -0.3 0.3	-2.1 -0.8 -0.6 -0.6 -0.9 -1.4 -0.0 -0.6 -1.6 -0.7 -1.0 -0.1 Mar	1.9 0.1 1.5 2.3 2.6 1.6 3.0 1.3	0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1	-1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0	1.6 0.5 -0.6 3.9 2.0.0 1.3 2.6 1.3 -0.6	2.7 1.6 2.3 3.0 3.3 2.3 0.5 -2.5 4.3	2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.0 1.0 Sep	1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8	1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9	-1.0 -0.8 -10.1 -3.6 -2.2 -2.4 -1.1 -0.8 -1.0 -1.5	7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 2.2 9.6 Year	-4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -2.1 -6.1 MaxDD 0.0 -2.0
2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg	0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 1.2 0.4	0.9 -1.4 -5.1 -1.1 -2.7 -1.7 -1.2 -0.3 -0.3 -0.3	-2.1 -0.8 -0.6 -0.6 -0.9 -1.4 -0.0 -0.6 -1.6 -0.7 -1.0 -0.1 Mar -0.0 -0.8	1.9 0.1 -1.5 -2.3 -2.6 -1.6 -3.0 -1.3 -1.0 -6 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 -	0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May	-1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0 0.4 Jun	1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6 0.9 Jul 1.4 2.5	2.7 1.6 2.3 3.0 3.0 3.3 2.3 0.5 -2.5 4.3 1.2 Aug	2.3 1.2 -2.1 3.0 3.7 4.6 0.5 2.2 -1.7 1.0 Sep	1.6.6 -6.8 -2.3 0.0 3.3.3 -1.3 3.4 2.6 0.8	1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	-1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0 1.5	7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 2.2 9.6	-4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -2.1 -6.1 MaxDD 0.0 -2.0 -3.6
2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg risk.w.60.40.CASH 1989 1990 1991	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	0.9 -1.4 -5.1 -1.1 -2.7 -1.7 -1.2 -0.3 -0.3	-2.1 -0.8 -0.6 -0.9 -0.0 -0.0 -0.6 -1.0 -1.0 -1.0 -0.1 -1.0 -0.1	1.9 0.1 -1.5 2.3 2.6 1.6 3.0 1.3 0.6 Apr	0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May	-1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 0.4 Jun	1.6 0.5 0.6 0.6 3.9 2.0 1.3 2.6 1.3 0.6 0.9 Jul 1.4 2.5 3.8	2.7 1.6 2.3 3.0 3.0 0.5 2.5 4.3 1.2 Aug	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	1.6 -6.8 -2.3 -0.0 -3.3 -1.3 -3.4 -2.6 -0.8	1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9	-1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0 1.5	7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 2.2 9.6 Year 0.0 12.2 16.1 7.9	-4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -2.1 -6.1 MaxDD 0.0 -2.0 -3.6 -4.5
2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg IISK.W.60.40.CASH 1989 1990 1991 1991 1992	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	0.9 -1.4 -5.1 -1.1 -2.7 -1.7 -0.3 -0.3 -0.3 -0.4 -0.9 -0.7 -1.6	-2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -1.0 0.1	1.9 0.1 -1.5 2.3 2.6 1.6 3.0 1.3 0.6 Apr	0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May	-1.2 -1.9 -0.4 -1.4 -2.1 -1.0 -2.0 -0.4 -1.0 -2.1 -2.3 -2.3 -2.1 -2.1 -2.1 -2.1 -2.1 -2.1 -2.1 -2.1	1.6 0.5 -0.6 3.9 2.0.0 1.3 2.6 1.3 -0.6 1.3 -0.6 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 4.0	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	1.6 -6.8 -2.3 -0.0 -3.3 -1.3 -3.4 -2.6 -0.8 -1.0 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1	1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	-10 -08 -10.1 -3.6 -2.2 -2.4 -1.1 -0.8 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5	7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 2.2 9.6 Year 0.0 12.2 16.1 7.9 11.2	-4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -2.1 -6.1 MaxDD 0.0 -2.0 -3.6
2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg risk.w.60.40.CASH 1989 1990 1991	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	0.9 -1.4 -5.1 -1.1 -2.7 -1.7 -0.3 -0.3 -0.3 -0.4 -2.9 -0.7 -1.6 -3.4 -3.5	-2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -1.0 0.1 Mar 0.0 0.8 -1.6 0.9 -2.4	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	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 -1.2 -1.9 0.4 1.1 -2.0 1.0 0.4 Jun 1.2 -2.3 0.1 2.7 0.1	1.6 0.5 -0.6 3.9.9 2.0 1.3 2.6 1.3 0.6 0.9 Jul 1.4 2.5 3.8 0.6 1.0	2.7 1.6 2.3 3.0 3.0 3.3 2.3 0.5 -2.5 4.3 4.3 1.2 Aug 0.1 3.2 -0.5 4.0 0.2	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	1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8	1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	-1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0 1.5 Dec	7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 2.2 9.6 Year 0.0 12.2 16.1 7.9 11.2 -4.9	-4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -2.1 -6.1 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9
2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg risk.w.60.40.CASH 1989 1990 1990 1991 1992 1992 1994 1995	0.3 -1.8 -11.4 -0.9 -1.0 -1.2 -1.2 -1.2 -1.2 -1.2 -1.1 -2.7 -0.4 -2.9 -2.9 -1.5	0.9 -1.4 -5.1 -1.1 -2.7 -1.7 -1.2 -0.3 -0.3 -0.3 -1.4 -0.4 -0.9 -0.7 -1.6 -3.4 -3.5 -2.7	-2.1 -0.8 -0.6 -0.6 -0.9 -1.4 -0.0 -0.6 -1.6 -0.7 -1.0 -0.1 Mar -1.6 -0.9 -2.4 -1.7 -0.5	1.9 0.1 1.5 2.3 2.6 1.6 3.0 1.3 0.6 Apr -0.3 1.0 2.3 2.6 2.6 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0	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	Jun 1.2 -1.9 -1.4 -2.1 -1.1 -2.0 -1.0 -1.2 -2.3 -1.1 -2.7 -1.1 -2.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1	1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6 0.9 Jul 1.4 2.5 3.8 0.6 0.9 1.0 1.0 -2.3	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	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	1.6.6 -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 3.5	1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	-1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0 1.5 Dec	7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 2.2 9.6 Year 0.0 12.2 16.1 7.9 11.2 -4.9 3.7 8.1	-4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -2.1 -6.1 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2
2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg risk.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996	Jan Jan Jan -0.7 0.4 2.9 Jan Jan Jan Jan Jan Jan Jan Ja	Feb	-2.1 -0.8 -0.6 -0.9 -1.4 -0.0 -0.6 -1.6 -0.7 -1.0 -0.1 Mar -0.0 -0.8 -1.6 -0.9 -2.4 -1.7 -0.5 -3.2	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 0.3 2.4	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 1.1 2.3	Jun 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 2.4	1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6 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	2.7 1.6 2.3 3.0 3.0 3.3 2.3 2.5 4.3 4.3 1.2 Aug 0.1 3.2 0.5 4.0 0.2 1.3 0.8 3.2	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	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 1.4 1.4 1.5 1.4	1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	-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	7.6 7.3 7.6 7.5 9.15.8 21.4 10.5 7.5 18.8 2.2 9.6 Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 17.8	-4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -2.1 -6.1 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.3
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2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg IISSK.W.B.O.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999	Jan Jan Jan -0.7 0.4 2.9 Jan Jan Jan Jan Jan Jan Jan Ja	0.9 -1.4 -5.1 -1.1 -2.7 -1.7 -1.2 -1.1 -0.3 -0.3 -1.4 -0.4 -1.4 -0.5 -1.7 -0.7 -1.6 -3.4 -3.5 -2.7 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3	-2.1 -0.8 -0.6 -0.9 -0.4 -0.0 -0.6 -1.6 -0.7 -1.0 -0.1 Mar -1.6 -0.9 -2.4 -1.7 -0.5 -3.2 -2.3 -1.8	1.9 0.1 1.5 2.3 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	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	Jun 1.2 -2.3 -0.4 Jun 1.4 -2.1 -1.0 -2.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1	1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6 0.9 Jul 1.4 2.5 3.8 0.6 1.0 -2.3 5.9 -0.7	2.7 1.6 2.3 3.0 3.0 3.3 2.3 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 0.2 0.1 0.1 0.2 0.1 0.2 0.1 0.2 0.3 0.3 0.8 0.3 0.8 0.3 0.8 0.3 0.8 0.3 0.8 0.3 0.8 0.3 0.8 0.3 0.8 0.3 0.8 0.3 0.8 0.3 0.8 0.3 0.8 0.3 0.8 0.3 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	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	1.6.6 -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 3.5 1.4 -1.4 -0.1	1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	-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 2.1	7.6 7.3 7.6 7.5 15.8 21.4 10.5 7.5 18.8 2.2 9.6 Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 17.8 17.8	-4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -2.1 -6.1 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -6.2 -6.3 -5.0 -5.0
2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg // Section 1990 1991 1990 1991 1991 1992 1993 1994 1996 1996 1997 1998	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	Feb	-2.1 -0.8 -0.6 -0.9 -1.4 -0.0 -0.6 -1.6 -1.7 -1.0 -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 -1.1 -0.1 -1.1 -0.1 -1.1 -0.1 -0	1.9 0.1 1.5 2.3 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	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	Jun 1.2 -1.3 -1.4 -2.1 -1.1 -2.0 -1.0 -1.0 -1.1 -2.1 -2.1 -2.3 -2.1 -2.7 -2.1 -2.6 -2.9 -2.3 -2.1 -2.7 -2.1 -2.2 -2.3 -2.2 -2.3	1.6 0.5 -0.6 3.9 2.0 1.3 1.3 2.6 1.3 -0.6 1.3 1.4 2.5 3.8 0.6 1.0 1.0 -2.3 5.9 -0.7 -1.2 0.5	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 -0.1 3.0 8 -3.2 -0.1 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	1.6 -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 1.0 1.1 1.1	1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	-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 2.1	7.6 7.3 7.6 7.5 15.8 21.4 10.5 7.5 18.8 2.2 9.6 Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 17.8 17.8	-4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -2.1 -6.1 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.2 -6.3 -5.0
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2007 2008 2009 2010 2010 2011 2012 2013 2014 2015 Avg IISSLW 60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1997 1998 1997 2000 2001 2002 2003 2004 2005 2007 2008 2007 2008 2007 2008 2007 2008 2010 2011 2012 2013 2014 2015 Avg	0.3 -1.8 -1.1.4 -0.9 -1.0 -0.7 -1.1 -2.7 -0.4 -2.9 -2.9 -1.5 -1.9 -1.6 -0.1 -0.5 -0.9 -0.9 -0.9 -0.7 -0.1 -0.7 -0.0 -0.7 -0.0 -0.0 -0.1 -0.0 -0.0	0.9 -1.4 -5.1 -1.1 -2.7 -1.7 -1.2 -1.1 -0.3 -0.3 -1.4 -0.3 -1.5 -1.7 -1.2 -1.1 -1.8 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1	-2.1 -0.8 -0.6 -0.9 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	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 -1.3 -2.3 -2.4 -0.7 -1.1 -1.3 -2.1 -1.2 -1.7 -4.6 -0.9 -0.7 -1.9 -4.8 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	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 3 -1.1 -0.7 0.3 0.4 6.1 0.8 2.0 1.4 0.3 -1.7 0.1 0.8 2.0 1.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0	Jun Jun 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 1.7 -0.5 0.7 1.2 0.2 -0.1 1.4 -0.9 1.0 1.7 -0.5 0.7 1.2 0.7 0.7 1.2 0.7 0.7 1.2 0.7 0.7 1.2 0.7 0.7 1.2 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0	1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6 1.3 -0.6 1.3 -0.6 1.3 -0.6 1.3 -0.6 1.0 -0.9 Jul 1.4 2.5 3.8 0.6 -0.7 -1.2 0.5 2.9 -0.7 -1.2 0.5 2.9 2.6 -0.6 0.6 0.6 0.6 0.8 -0.9 -0.1 3.7 -0.5 1.3 2.6 -0.6 0.8	Aug Aug Aug Aug Aug Aug Aug Aug	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 1.6 1.6 2.2 1.1 1.9 1.1 1.9 1.1 7.5 0.5 1.9 1.1 Sep	1.66.82.3. 0.0 3.31.3. 3.4. 2.6. 0.8. Oct 1.2. 0.61.0 1.4. 1.2. 1.2. 3.5. 1.41.4. 1.0. 4.0 -2.6. 1.0 1.52.4. 1.9. 1.60.9 -0.9 -0.9 -1.3. 2.7 2.5. 0.6	1.7 11.0 3.6 -0.8 0.9 0.8 0.9 1.6 1.6 Nov 1.6 2.0 1.6 2.0 1.6 1.8 -2.0 3.2 5.2 1.8 2.6 0.4 2.7 4.3 0.8 0.6 0.1 1.7 1.2 1.3 3.2 0.8 0.8 0.8 1.3 2.9	-10 -08 10.1 -3.6 -2.2 -2.4 -1.1 -0.8 -1.0 -1.5	7.6 7.6 7.3 7.6 7.6 7.5 15.8 2.1 15.8 2.1 10.5 18.8 2.2 9.6 Year 0.0 12.2 16.1 7.9 11.2 4.9 11.2 4.9 17.8 17.8 17.8 17.8 17.8 17.8 17.8 17.8	-4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -2.1 -6.1 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.0 -5.0 -5.1 -1.3,7 -5.5 -5.1 -4.3 -5.1 -4.3 -5.5 -5.1 -5.1 -4.3 -5.5 -5.5 -5.7 -5.1 -5.1 -5.2
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2007 2008 2009 2010 2010 2011 2012 2013 2014 2015 Avg IISSK.W.B.O.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1997 1998 1990 2000 2010 2002 2003 2004 2005 2007 2008 2007 2008 2007 2008 2010 2011 2012 2013 2014 2015 Avg	0.3 -1.8 -11.4 -0.9 -10.0 -2.2 -1.2 -1.2 -3.5 -0.4 Jan -0.7 -1.1 -2.3 -0.6 -0.1 -0.5 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9	Feb	-2.1 -0.8 -0.6 -0.9 -1.4 -0.0 -0.0 -0.6 -1.6 -0.7 -1.0 -0.1 -1.0 -0.1 -1.0 -0.1 -1.0 -0.1 -1.0 -0.1 -1.0 -0.1 -1.0 -0.1 -1.0 -0.1 -1.0 -0.1 -1.0 -0.1 -1.0 -0.1 -1.0 -0.1 -1.0 -0.1 -1.0 -0.1 -1.0 -0.1 -0.1	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 -0.3 -2.4 -0.7 -1.1 -1.3 -2.1 -1.2 -1.7 -4.6 -0.9 -0.7 -1.9 -1.9 -1.9 -1.9 -1.9 -1.9 -1.9 -1.9	0.4 -0.9 -0.5 -0.8 -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 0.1 -2.4 0.5 0.8 May May	Jun Jun Jun 1.2 -2.3 0.4 Jun 1.4 -2.1 1.1 -2.0 1.0 0.4 Jun 1.2 -2.3 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 Jun Jun Jun Jun Jun Jun Jun Ju	1.6 0.5 0.6 3.9 2.0 1.3 2.6 1.3 2.6 1.3 0.6 1.0 0.9 Jul 1.4 2.5 3.8 0.6 1.0 1.0 2.3 5.9 2.6 4.7 1.5 0.6 0.6 0.9 0.9 Jul Jul Jul Jul Jul Jul Jul Ju	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 1.6 1.6 1.8 4.6 1.0 0.5 0.9 1.2 2.3 0.5 2.1 4.2 1.3 Aug Aug Aug Aug Aug Aug Aug Au	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 1.1 1.9 1.1 7.5 0.5 1.9 1.1 1.1 Sep 0.8 0.0 1.1 1.1 Sep	1.66.82.3. 0.0 3.31.3. 3.4. 2.6. 0.8. Oct 1.2. 0.61.0 1.4. 1.2. 1.2. 3.5. 1.41.4. 1.02.6. 1.0 1.52.4. 1.9 1.60.9 0.0 -2.02.02.5 0.6. Oct	1.7 11.0 3.6 -0.8 0.9 0.8 0.9 1.6 1.6 Nov 1.6 2.0 1.6 2.0 1.6 1.8 -2.0 3.2 5.2 1.8 2.6 0.4 2.7 4.3 0.8 0.6 0.1 1.7 1.2 1.3 3.2 0.8 0.8 0.8 1.3 2.9	-10 08 10.1 -3.6 2.2 2.4 -11 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 2.1 2.3 0.0 -1.0 -0.5 9.8 3.6 2.2 2.0 -1.1 1.5 Dec	7.6 7.6 7.3 7.6 7.5 7.5 7.5 7.5 7.5 7.5 7.5 7.6 7.7 7.7 8.1 17.8 8.1 17.8 8.1 17.5 9.8 8.5 7.7 4.4 2.1 5.3 7.2 2.3 0.0 6.6 6.0 15.3 10.6 6.0 15.3 10.6 9.5 15.2 2.1 9.1 Year	-4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -3.1 -6.6 -2.6 -2.1 -6.1 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.6 -7.6 -6.0 -7.7 -7.0 -4.8 -5.1 -5.1 -5.1 -5.5 -5.7 -5.7 -5.5 -5.7 -5.7 -5.5 -5.7 -5.7
2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg risk.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2011 2002 2003 2004 2005 2007 2008 2007 2008 2007 2008 2011 2012 2013 2014 2015 Avg	Jan Jan Jan Jan Jan Jan Jan Jan	0.9 -1.4 -5.1 -1.1 -2.7 -1.7 -1.2 -2.1 -0.3 -0.3 -0.3 -1.4 -0.5 -2.7 -0.3 -0.3 -1.6 -3.4 -3.5 -2.7 -0.3 -0.1 -1.5 -1.0 -1.1 -1.8 -0.1 -1.9 -0.9 -1.0 -1.1 -1.8 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7	-2.1 -0.8 -0.6 -0.9 -1.4 -0.0 -0.0 -0.6 -1.6 -0.7 -1.0 -0.1 -1.0 -0.1 -1.0 -0.1 -1.0 -0.1 -1.0 -0.1 -1.0 -0.1 -1.0 -0.1 -1.0 -0.1 -1.0 -0.1 -1.0 -0.1 -1.0 -0.1 -1.0 -0.1 -1.0 -0.1 -1.0 -0.1 -1.0 -0.1 -0.1	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 -0.3 -2.4 -0.7 -1.1 -1.3 -2.1 -1.2 -1.7 -4.6 -0.9 -0.7 -1.9 -1.9 -1.9 -1.9 -1.9 -1.9 -1.9 -1.9	0.4 -0.9 -0.5 -0.8 -0.9 -0.1 -2.7 -1.1 May 2.2 -1.5 -1.8 -0.1 -1.1 -0.7 -0.3 -0.4 -1.4 -0.3 -1.1 -0.7 -0.3 -1.1 -0.8 -0.9 -1.4 -0.8 -0.9 -1.4 -0.8 -0.9 -1.4 -0.8 -0.9 -1.4 -0.8 -0.9 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8	Jun Jun Jun 1.2 -2.3 0.4 Jun 1.4 -2.1 1.1 -2.0 1.0 0.4 Jun 1.2 -2.3 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 Jun Jun Jun Jun Jun Jun Jun Ju	1.6 0.5 0.6 3.9 2.0 2.0 1.3 2.6 1.3 0.6 1.3 0.9 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	2.7 1.6 2.3 3.0 3.3 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 0.5 4.0 0.2 1.3 0.8 3.2 0.5 1.6 1.6 0.4 1.0 0.5 0.9 1.2 1.6 0.4 2.0 1.3 0.5 1.6 0.4 1.3 0.5 0.9 1.2 1.6 0.4 1.3 0.5 0.9 1.2 1.6 0.4 0.4 0.5 0.5 0.9 1.2 1.6 0.4 0.4 0.5 0.9 0.5 0.5 0.9 0.1 0.5 0.9 0.1 0.5 0.9 0.1 0.5 0.9 0.1 0.5 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	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 1.3 -0.2 -1.7 3.3 3.3 -0.2 -2.5 -1.6 1.1 1.1 1.3 3.3 -0.2 -1.7 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	1.66.8 -2.3 -0.0 -3.3 -1.3 -3.4 -2.6 -0.8 -1.0 -1.0 -1.4 -1.2 -1.2 -1.2 -1.2 -1.4 -1.4 -1.4 -1.4 -1.5 -1.6 -1.0 -2.6 -2.6 -2.6 -2.6 -2.6 -2.6 -2.6 -2.6	1.7 11.0 3.6 -0.8 0.9 0.8 0.9 1.6 2.9 1.6 Nov 3.6 -2.0 1.6 -2.0 3.2 5.2 1.8 -2.0 0.4 2.7 -4.3 -0.8 0.6 0.1 1.7 1.7 12.3 3.2 -0.8 0.8 0.8 1.3 2.9 1.5	-10 -08 10.1 -3.6 2.2 2.4 -1.1 -0.8 1.0 1.5 Dec 1.7 -0.7 -0.7 -0.3 2.3 -2.4 1.7 2.7 -2.7 2.1 2.3 -0.2 2.8 -0.0 -1.0 -0.5 9.8 -3.6 2.2 2.0 -1.1 1.5 Dec	7.6 7.6 7.3 7.6 7.5 7.5 7.5 8.8 2.1.4 10.5 7.5 18.8 2.2 9.6 Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 17.8 1.9 8.8 5.0 0.0 15.2 2.3 0.0 15.3 10.6 9.5 15.2 2.1 9.1 Year 0.0 11.1	-4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -2.1 -6.1 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.0 -5.0 -5.0 -5.0 -5.1 -4.1 -4.1 -4.1

risk.w.60.40.CASH	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		MaxDD
1989													0.0	0.0
1990	-0.7	0.4			2.2	1.2		0.1	0.8		3.6		12.2	-2.0
1991	1.1	2.9					2.5	3.2		0.6	-2.0	4.9	16.1	-3.6
1992	-2.7	0.7		1.5				-0.5	1.3	-1.0	1.6		7.9	-4.5
1993	0.4	1.6	0.9	-0.7	1.3	2.7		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		0.2	-1.7	1.2	-2.0	0.3	-4.9	-8.5
1995	2.9	3.5	1.7			1.6	1.0	1.3			3.2		34.7	-2.6
1996	1.5	-2.7	-0.5	0.3		0.9		0.8	2.8				8.1	-6.2
1997	1.9	0.3		2.4	2.3	2.4	5.9	-3.2	3.3	1.4	1.8	1.7	17.8	-6.3
1998	1.6	2.0	2.3	0.7	0.3	3.1	-0.7	0.2	3.1	-1.4	2.6	2.7	17.5	-5.0
1999	1.5	-4.3	1.8	1.1	-1.1	2.2	-1.2	-0.1	-0.2	-0.1	0.4	2.1	1.9	-5.0
2000	-2.2	0.1	5.0	-1.3	-0.7	2.3	0.5	1.6	-2.5	1.0	2.7	2.3	8.8	-5.6
2001	0.6	1.5	-0.1	-2.1	0.3	0.6	2.9	1.8	1.3	4.0	-4.3	-1.2	5.0	-7.6
2002	-0.1	1.0	-3.4	-1.2	0.4	1.7	2.6	4.6	3.3	-2.6	-0.8	3.0	8.5	-6.0
2003	-0.5	2.1		0.7		-0.5	-4.7	1.0		1.0	0.6	3.2	7.7	-9.7
2004	1.9	1.8		-4.6	0.8	0.7	-1.5	0.5	0.5	1.5	0.1	2.8	4.4	-7.0
2005	-0.2	0.1	-1.2	0.9	2.0	1.2	0.6	0.9	-1.6	-2.4	1.7	0.0	2.1	-4.8
2006	0.6	0.2		0.7		0.2		1.2	2.2	1.9	2.1		5.3	-5.1
2007	0.3	0.9	-0.8	1.9			-0.9	1.6			1.7		7.2	-4.3
2008	1.9	0.0			-1.7		-0.1	0.4	1.1		12.3		23.0	-5.6
2009	-8.9	-1.0	2.6		0.1	-0.1 -0.1	3.7	2.0			3.2		-6.6	-13.7
2010	-1.7	1.4				1.4		5.2		0.0	_0.2	2.2	6.0	-13.7 -5.5
2011	1.8	2.0		1.6		-2.0	1.3	2.3	7.5	-2.0	0.8		15.3	-5.7
2012	2.2	1.7		1.6		1.1			0.5	-2.0 -1.3	0.8		10.6	-3.1
2013	1.2	0.7				0.0	2.6	2.1	1.9		1.3		9.5	-5.1
2014	1.2	2.1				1.0		4.2		2.5	2.9		15.2	-2.9
2015	3.4	-0.3	-1.0	1.0	2.1	1.0	-0.0	4.2	-1.7	2.0	2.5	1.0	2.1	-2.1
Avg	0.3	0.6		0.1	0.8	0.7	0.0	1.2	1.1	0.6	1 5	1.5	9.1	-5.2
Avy	0.5	0.0	0.2	0.1	0.0	0.7	0.8	1.3	1.1	0.0	1.5	1.0	9.1	-5.2
	List	le i	Iv.	14	IMa			10	Con	lo.	In.	In.	IV	In DD
dollar.w.60.40.CASH	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		MaxDD
1989	Jan							Ŭ					0.0	0.0
1989 1990	-0.7	0.4	0.0	-0.3	2.2	1.2	1.4	0.1	0.8	1.2	Nov	1.6	0.0 11.1	0.0 -1.4
1989 1990 1991	Jan -0.7 1.1	0.4 4.5	0.0	-0.3 0.7	2.2	1.2 -3.1	1.4	0.1	0.8	1.2	2.7 -2.5	1.6	0.0 11.1 16.2	0.0 -1.4 -4.1
1989 1990 1991 1992	-0.7 1.1 -2.3	0.4 4.5 0.9	0.0 1.5	-0.3 0.7 1.8	2.2 2.6 1.3	1.2 -3.1 -0.4	1.4 3.3 3.9	0.1 2.9 -0.9	0.8 0.0 1.3	1.2 0.8 -0.6	2.7 -2.5 2.2	1.6 3.8 2.4	0.0 11.1 16.2 7.9	0.0 -1.4 -4.1 -4.4
1989 1990 1991 1992 1993	-0.7 1.1 -2.3 0.6	0.4 4.5 0.9 2.0	0.0 1.5 -1.7 1.3	-0.3 0.7 1.8	2.2 2.6 1.3 1.8	1.2 -3.1 -0.4 1.9	1.4 3.3 3.9 0.2	0.1 2.9 -0.9 3.9	0.8 0.0 1.3 -0.3	1.2 0.8 -0.6 1.4	2.7 -2.5 2.2 -1.7	1.6 3.8 2.4 0.8	0.0 11.1 16.2 7.9 11.1	0.0 -1.4 -4.1 -4.4 -3.6
1989 1990 1991 1992 1993 1994	-0.7 1.1 -2.3 0.6 3.0	0.4 4.5 0.9 2.0 -3.4	0.0 1.5 -1.7 1.3 -3.1	-0.3 0.7 1.8 -1.3	2.2 2.6 1.3 1.8 -0.1	1.2 -3.1 -0.4 1.9	1.4 3.3 3.9 0.2 1.0	0.1 2.9 -0.9 3.9 0.2	0.8 0.0 1.3 -0.3 -1.9	1.2 0.8 -0.6 1.4 1.7	2.7 -2.5 2.2 -1.7 -2.8	1.6 3.8 2.4 0.8 0.4	0.0 11.1 16.2 7.9 11.1 -5.7	0.0 -1.4 -4.1 -4.4 -3.6 -9.7
1989 1990 1991 1992 1993 1994 1995	-0.7 1.1 -2.3 0.6 3.0 3.0	0.4 4.5 0.9 2.0 -3.4 3.6	0.0 1.5 -1.7 1.3 -3.1 1.9	-0.3 0.7 1.8 -1.3 -1.0	2.2 2.6 1.3 1.8 -0.1 5.4	1.2 -3.1 -0.4 1.9 0.1	1.4 3.3 3.9 0.2 1.0	0.1 2.9 -0.9 3.9 0.2	0.8 0.0 1.3 -0.3 -1.9	1.2 0.8 -0.6 1.4 1.7	2.7 -2.5 2.2 -1.7 -2.8 3.6	1.6 3.8 2.4 0.8 0.4 2.0	0.0 11.1 16.2 7.9 11.1 -5.7 34.7	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4
1989 1990 1991 1992 1993 1994 1995 1996	-0.7 1.1 -2.3 0.6 3.0 3.0 2.2	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8	0.0 1.5 -1.7 1.3 -3.1 1.9 0.2	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5	2.2 2.6 1.3 1.8 -0.1 5.4 1.3	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9	1.4 3.3 3.9 0.2 1.0 1.3	0.1 2.9 -0.9 3.9 0.2 1.1 1.2	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8	1.2 0.8 -0.6 1.4 1.7 1.0	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7	1.6 3.8 2.4 0.8 0.4 2.0	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7
1989 1990 1991 1992 1993 1994 1995 1996	-0.7 1.1 -2.3 0.6 3.0 3.0 2.2 3.5	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8	0.0 1.5 -1.7 1.3 -3.1 1.9 0.2	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5	2.2 2.6 1.3 1.8 -0.1 5.4 1.3	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9	1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8	0.1 2.9 -0.9 3.9 0.2 1.1 1.2	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9	1.2 0.8 -0.6 1.4 1.7 1.0 3.4	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7	1.6 3.8 2.4 0.8 0.4 2.0 -2.4	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998	-0.7 1.1 -2.3 0.6 3.0 3.0 2.2 3.5 1.4	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6	0.0 1.5 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.1	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5	1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9	1.2 0.8 -0.6 1.4 1.7 1.0 3.4	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 2.8 3.7	1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998	-0.7 1.1 -2.3 0.6 3.0 3.0 2.2 3.5	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8	0.0 1.5 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 0.9	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5	1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 2.8 3.7	1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000	-0.7 1.1 -2.3 0.6 3.0 3.0 2.2 3.5 1.4 2.5 -3.2	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8	0.0 1.5 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1	1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1	1.2 0.8 -0.6 1.4 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	1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5	0.0 -1.4.4 -4.1 -3.6 -9.7, -2.4 -5.7 -7.9 -10.2 -6.5 -9.1
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	-0.7 1.1 -2.3 0.6 3.0 3.0 2.2 3.5 1.4 2.5 -3.2	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8 -0.7	0.0 1.5 1.5 1.3 1.3 1.9 0.2 3.7 3.0 2.8 7.0	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4	1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -2.4	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 2.8 3.7	1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	-0.7 1.1 -2.3 0.6 3.0 3.0 2.2 3.5 1.4 2.5 -3.2	0.4 4.5 0.9 2.0 3.4 3.6 -1.8 0.6 3.9 -3.8 -0.7,	0.0 1.5 1.5 1.7 1.3 1.9 0.2 -3.7 3.0 2.8 2.8 0.2 2.5	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3 -2.4 -1.2	2.2 2.6 1.3 1.8 1.0.1 5.4 1.3 4.1 1.0.6 1.1 0.4	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4	1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -2.4	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 1.3	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	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7	2.72.5 -2.21.72.8 -3.6 5.7 -1.0 -2.0 -2.6 -0.7	1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8	0.0 -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
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003	-0.7 1.1 -2.3 0.6 3.0 3.0 2.2 3.5 1.4 2.5 -3.2 1.1 0.0	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8 -0.7 1.2 0.8	0.0 1.5 1.5 1.7 1.3 1.9 0.2 -3.7 3.0 2.8 2.8 0.2 2.5	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3	2.2 2.6 1.3 1.8 1.8 1.5.4 1.3 4.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5	1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -2.4 2.4 2.5	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 1.7 2.1	1.2 0.8 -0.6 1.4 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 -0.7 0.6	1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8 4.5	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -7.9 -10.2 -6.5 -9.1 -5.4 -8.3
1989 1990 1991 1992 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003	-0.7 -0.1 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8	0.4 4.5 0.9 2.0 3.4 3.6 -1.8 0.6 3.9 -3.8 -0.7 1.2 0.8	0.0 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 -0.3 1.8 -1.3 -1.0 -2.4 -1.1 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	2.2 2.6 1.3 1.8 1.8 1.6 1.3 4.1 1.0 1.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	1.2 -3.1 -0.4 1.9 0.1 1.7, 0.9 3.2 3.5 3.4 2.1 0.4 1.5	1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 2.1 -0.3	1.2 0.8 -0.6 1.4 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 0.0 -2.6 -0.7 0.6	1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 2.1 2.0 2.1 3.6 2.1 3.6 2.1 3.6 2.1 3.6 2.1 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8 4.5	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -6.4 -6.4 -6.3
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005	-0.7 -1.1 -2.3 -0.6 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3	0.4 4.5 0.9 2.0 -3.4 3.6 -18 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7	0.0 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 0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3 -2.4 -1.2 -2.9 0.5	2.2 2.6 1.3 1.8 1.8 1.0 1.5 1.4 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	1.2 -3.1 -0.4 1.9 0.1 1.7, 0.9 3.2 3.5 3.4 2.1 0.4 1.5	1.4 3.3 3.9 0.2 0.2 0.1 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9	0.1 2.9 -0.9 3.9 0.2 1.1.1 1.2 -4.2 -6.7 -0.3 1.3 1.3 2.4 1.2 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	1.2 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	2.7 -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	1.6 3.8 2.4 0.8 0.4 2.0 -24 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 0.0	0.0 11.1 16.2 7.9 11.1 -5.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7	0.0 -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 -8.3 -8.8
1989 1990 1991 1992 1993 1994 1995 1996 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006	-0.7 -0.7 -0.8 -0.6 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3	0.4 4.5 0.9 2.0 3.4 3.6 -1.8 0.6 3.9 3.8 -0.7 1.2 0.8 1.4 1.7 0.7	0.0 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 -0.7 -1.8 -1.3 -1.0 -2.4 -2.5 -4.1 -0.9 -2.3 -2.4 -2.9 -0.5 -3.6 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3	2.2 2.6 1.3 1.8 1.8 1.1 5.4 1.3 4.1 1.0 6.6 1.6 1.1 0.5 5.8 1.0 1.0 1.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0	1.2 -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	1.4 3.3 3.9 0.2 1.0 1.3 1.3 -2.6 6.8 -1.0 -1.8 2.4 2.5 -2.9 1.0 0.0 5.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2 2.4 1.2 2.4 1.3 1.3 1.3	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7, 2.1 -0.3 0.3	1.2 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	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 1.0 2.0 -2.6 -1.7 2.8 2.1	1.6 3.8 2.4 0.8 0.4 2.0 -24 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 0.0	0.0 11.1. 16.2 7.9 11.1 -5.7 24.6 14.5 6.5 2.8 4.5 11.3 6.7	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -6.4 -8.3 -6.8 -8.8
1989 1990 1991 1992 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006	-0.7 -0.7 -2.3 -0.6 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3	0.4 4.5. 0.9 2.0 3.4 3.6 6.18 9.3 3.8 -0.7 1.2 0.8 1.4 1.7 0.7	0.0 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	-0.3 0.7 1.8 -1.3 2.4 0.5 4.1 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8	2.2 2.6 1.3 1.8 1.8 1.1 5.4 1.3 4.1 1.0 6.6 1.6 1.1 0.5 5.8 1.0 1.0 1.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0	1.2 -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	1.4 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	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2 0.8 1.6	0.8 0.0 1.3 -0.3 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 0.3 -1.0 2.4	1.2 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	2.7 -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	1.6 3.8 2.4 0.8 0.2 0.0 -2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 0.0 3.6 2.9	0.0 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	0.0 -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 -6.4 -4.8
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2002 2003 2004 2006 2007 2008	-0.7 -0.7 -0.8 -0.6 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3	0.4 4.5 0.9 2.0 3.4 3.6 -1.8 0.6 3.9 3.8 -0.7 1.2 0.8 1.4 1.7 0.7	0.0 1.5 1.5 1.7 1.3 3.3 1.9 0.2 3.7 3.0 2.8 7.0 0.2 -2.5 4.0 4.0 3.1 1.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	-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	2.2 2.6 1.3 1.8 1.8 1.5 4.1 1.0 4.1 0.4 0.5 5.8 1.0 1.1 1.1	1.2 -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 1.0 0.9 0.2	1.4 3.3 3.9 0.2 0.2 1.3 3.2-6 6.8 4.1.0 2.4 2.5 2.2 9 1.9 0.5 0.5	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -1.3 1.3 2.4 4.2 0.4 0.4 0.5 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6	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 0.3 -1.0 -0.3 -1.0 -0.3 -0.3 -1.0 -0.3 -1.0 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0	1.2 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	2.7 -2.5 -2.2 -1.7 -2.8 -3.6 -5.7 -2.8 -3.7 -1.0 -2.6 -0.7 -2.8 -2.7 -2.8 -2.7 -2.8 -2.6 -0.7 -2.8 -0.6 -0.7 -2.8 -0.6 -0.7 -0.8 -0.6 -0.7 -0.8 -0.6 -0.7 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8	1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 0.0	0.0 11.1 16.2 7.9 11.1 -5.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7 3.2 4.4 4.7 4.4 1.3	0.0 -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
1989 1990 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008	-0.7 -0.7 -2.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0	0.4 4.5 0.9 2.0 3.4 3.6 -1.8 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1	0.0 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 0.0 0.9	-0.3 -0.7 1.8 -1.3 -1.0 -2.4 -2.5 -4.1 -2.9 -0.5 -3.6 -3.6 -3.6 -3.6 -3.6 -3.6 -3.6 -3.6	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.1 -0.1 0.5 5.8 1.0 1.1 1.1 1.1 1.1 1.1	1.2 -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 1.0 0.9 0.2	1.4 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	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3	0.8 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 -1.0 2.4 0.9 2.2	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 2.7 -1.3 2.0 2.7 -1.5 -2.4 2.1 -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 -0.7 0.6 1.7 2.8	1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 2.1 2.4 3.6 2.9 0.0 3.5 7.7 1.4	0.0 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	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -6.4 -6.3 -6.8 -4.6 -4.8 -3.3 -6.8 -4.6 -4.8 -4.6 -4.8 -4.6 -4.8 -4.6 -4.8 -4.6 -4.8 -4.6 -4.8 -4.6 -6.8 -6.8 -6.8 -6.8 -6.8 -6.8 -6.8 -6
1989 1990 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001 2004 2005 2006 2007 2008 2009 2010	-0.7 -0.7 -2.3 -0.6 -0.3 -0.3 -0.3 -0.3 -0.3 -0.9 -0.9 -0.5 -1.8 -5.4 -1.9	0.4 4.5 0.9 2.0 3.4 3.6 18 0.6 3.9 3.8 0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1 0.3 0.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	0.0 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	-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 0.8 3.0 0.8	2.2 2.6 1.3 1.8 1.8 1.8 1.3 4.1 1.0 6.1 1.6 1.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	1.2 -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	1.4 3.3 3.9 0.2 0.2 0.1 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 1.3	0.1 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 4.0 8.0 1.6 1.5 0.3 1.5 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 2.1 -0.3 -1.0 2.4 0.9 9.2 2.2	1.2 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	2.7 -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 -0.3 6.3 3.9 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9	1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 0.0 -0.3 5.7 1.4	0.0 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 3.4	0.0 -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 -4.8 -4.8 -4.8 -4.8
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1989 1990 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001 2004 2005 2006 2007 2008 2009 2010	-0.7 -0.1 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3	0.4 4.5 0.9 2.0 3.4 3.6 1.8 0.6 3.9 3.8 0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1 0.3 2.0 1.6	0.0 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	-0.3 0.7 1.8 -1.3 2.4, 4.1 0.9 2.3 -2.4 -1.2 2.9 0.5 -3.6 0.3 0.3 0.8 3.0 -1.5 -2.9 1.0	2.2 2.6 1.3 1.8 1.8 1.0 1.5 1.4 1.1 0.4 0.5 5.8 1.0 1.4 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	1.2 -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 0.9 0.9	1.4 3.3 3.9 0.2 0.1 1.3 3.2 6.8 6.8 -1.0 0.4 2.4 2.5 -2.9 1.0 0.5 -1.6 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	0.1 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 4.0 8.0 1.6 1.5 0.3 1.5 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	0.8 0.0 1.3 -0.3 3.3 3.8 3.9 2.6 -1.1 -3.7 2.1 -0.3 -1.0 2.4 2.4 0.9 2.2 -1.0 5.1 5.1 5.1 5.1 5.1 5.1 5.1 5.1 5.1 5.1	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 2.0 1.5 -2.4 2.2 1.5 -0.1 1.5 -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 -0.7 0.6 1.7 2.8 2.1 -0.3 6.3 3.9 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9	1.6 3.8 2.4 0.8 0.4 2.0 2.4 1.8 4.0 3.4 2.4 3.6 2.9 0.0 0.0 3.7 1.7 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8	0.0 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 3.4	0.0 -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
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001 2005 2006 2007 2008 2009 2010 2011 2011 2012	-0.7 -1.1 -2.3 -3.0 -3.0 -3.0 -3.2 -3.2 -1.1 -0.0 -0.3 -1.9 -0.9 -0.9 -1.8 -1.9 -1.9	0.4 4.5. 0.9 2.0 -3.4 3.6 -18 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1 1.0 0.3 0.1 0.3 0.6 0.6 0.6 0.6 0.6 0.6 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	0.0 1.5 1.7 1.3 3.3 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 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1	-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 0.8 3.0 0.8 -1.5 -2.9 1.9 1.9	2.2 2.6 1.3 1.3 1.0 1.3 1.4 1.3 4.1 1.0 4.0 5.5 5.8 1.0 1.4 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	1.2 -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	1.4 3.3 3.9 0.2 0.2 0.1 1.3 2.6 6.8 -1.0 -1.8 -0.4 2.5 -2.9 -1.9 0.5 -1.6 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	0.1 2.9 0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3 3.4 0.4 0.4 1.0 1.1 1.2 1.2 1.2 1.2 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	0.8 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 2.9 -1.0 5.1	1.2 0.8 -0.6 1.7 1.0 3.4 -0.3 -0.5 -0.1 2.0 2.0 1.5 -1.2 1.5 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -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 -0.7 2.8 2.1 -0.3 3.9 -0.7 0.5 -0.7 2.8 -0.7 0.8 -0.7 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	1.6 3.8 2.4 0.8 0.8 4.0 2.0 -24 1.8 4.0 3.6 2.9 9.0 -0.3 -0.3 -1.1 -1.4 -1.4 -1.5 -1.4 -1.4 -1.5 -1.4 -1.4 -1.5 -1.4 -1.4 -1.5 -1.4 -1.4 -1.4 -1.4 -1.4 -1.4 -1.4 -1.4	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7 3.2 8.4 7.4 13.9 2.8 3.4 9.4	0.0 -1.4 -4.1 -4.4 -4.1 -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 -4.6 -4.8 -5.8 -6.8 -4.3 -9.5 -8.1 -6.7 -6.7
1989 1990 1990 1991 1992 1993 1994 1995 1996 1997 1998 1997 2000 2001 2002 2003 2006 2007 2008 2009 2010 2011	-0.7 -0.7 -0.8 -0.6 -0.3 -0.3 -0.2 -0.3 -1.4 -0.0 -0.3 -0.9 -0.5 -1.8 -1.8 -1.8 -1.8 -1.8 -1.8 -1.8 -1.8	0.4 4.5 0.9 2.0 3.4 3.6 1.8 0.6 3.9 3.8 0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1 0.3 2.0 1.6	0.0 1.5 1.7 1.3 3.3 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 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1	-0.3 0.7 1.8 -1.3 2.4, 4.1 0.9 2.3 -2.4 -1.2 2.9 0.5 -3.6 0.3 0.3 0.8 3.0 -1.5 -2.9 1.0	2.2 2.6 1.3 1.8 1.0 1.5 1.4 1.3 4.1 0.5 5.8 1.0 0.5 5.8 1.0 1.4 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	1.2 -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	1.4 3.3 3.9 0.2 0.2 0.1 1.3 2.6 6.8 -1.0 -1.8 -0.4 2.5 -2.9 -1.9 0.5 -1.6 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	0.1 2.9 -0.9 3.9 3.0.2 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 3.4 0.4 1.0	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 2.9 -1.0 5.1	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 2.0 1.5 -2.4 2.2 1.5 -0.1 1.5 -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 -0.7 -0.6 -1.7 -2.8 -2.1 -0.3 -6.3 -9.9 -0.7 -0.5 -0.8	1.6 3.8 2.4 0.8 0.8 4.0 2.0 -24 1.8 4.0 3.6 2.9 9.0 -0.3 -0.3 -1.1 -1.4 -1.4 -1.5 -1.4 -1.4 -1.5 -1.4 -1.4 -1.5 -1.4 -1.4 -1.5 -1.4 -1.4 -1.4 -1.4 -1.4 -1.4 -1.4 -1.4	0.0 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 3.4 9.4 9.4 10.8	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -6.3 -6.8 -4.6 -4.8 -5.8 -4.3 -9.5 -8.1 -6.7 -3.3
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001 2005 2006 2007 2008 2009 2010 2011 2011 2012	-0.7 -0.1 -0.3 -0.6 -0.6 -0.6 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7	0.4 4.5. 0.9 2.0 -3.4 3.6 -18 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1 1.0 0.3 0.1 0.3 0.6 0.6 0.6 0.6 0.6 0.6 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	0.0 1.5 1.17 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 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	-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 0.8 3.0 0.8 -1.5 -2.9 1.9 1.9	2.2 2.6 1.3 1.3 1.0 1.3 1.4 1.3 4.1 1.0 4.0 5.5 5.8 1.0 1.4 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	1.2 -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	1.4 3.3 3.9 0.2 0.2 0.1 1.3 2.6 6.8 -1.0 -1.8 -0.4 2.5 -2.9 -1.9 0.5 -1.6 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	0.1 2.9 0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3 3.4 0.4 0.4 1.0 1.1 1.2 1.2 1.2 1.2 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	0.8 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 2.9 -1.0 5.1	1.2 0.8 -0.6 1.7 1.0 3.4 -0.3 -0.5 -0.1 2.0 2.0 1.5 -1.2 1.5 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -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 -0.7 2.8 2.1 -0.3 3.9 -0.7 0.5 -0.7 2.8 -0.7 0.8 -0.7 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	1.6 3.8 2.4 0.8 0.8 4.0 2.0 -24 1.8 4.0 3.6 2.9 9.0 -0.3 -0.3 -1.1 -1.4 -1.4 -1.5 -1.4 -1.4 -1.5 -1.4 -1.4 -1.5 -1.4 -1.4 -1.5 -1.4 -1.4 -1.4 -1.4 -1.4 -1.4 -1.4 -1.4	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7 3.2 8.4 7.4 13.9 2.8 3.4 9.4	0.0 -1.4 -4.1 -4.4 -4.1 -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 -4.6 -4.8 -5.8 -6.8 -4.3 -9.5 -8.1 -6.7 -6.7
1989 1990 1990 1991 1992 1992 1993 1994 1995 1996 1997 1998 1997 2000 2001 2002 2003 2004 2007 2008 2007 2008 2009 2010 2011 2012 2013	-0.7 -0.7 -0.8 -0.6 -0.3 -0.3 -0.2 -0.3 -1.4 -0.0 -0.3 -0.9 -0.5 -1.8 -1.8 -1.8 -1.8 -1.8 -1.8 -1.8 -1.8	0.4 4.5 0.9 2.0 -3.4 3.6 -18 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7 0.7 0.3 -0.1 1.9 2.0 1.6 0.8 2.9	0.0 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 2.3 0.8	-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 0.8 3.0 0.8 -1.5 -2.9 1.9 1.9	2.2 2.6 1.3 1.3 1.0 1.3 1.4 1.3 4.1 1.0 4.0 5.5 5.8 1.0 1.4 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	1.2 -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	1.4 3.3 3.9 0.2 0.2 0.1 1.3 2.6 6.8 -1.0 -1.8 -0.4 2.5 -2.9 -1.9 0.5 -1.6 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	0.1 2.9 0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3 3.4 0.4 0.4 1.0 1.1 1.2 1.2 1.2 1.2 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	0.8 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 2.9 -1.0 5.1	1.2 0.8 -0.6 1.7 1.0 3.4 -0.3 -0.5 -0.1 2.0 2.0 1.5 -1.2 1.5 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -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 -0.7 2.8 2.1 -0.3 3.9 -0.7 0.5 -0.7 2.8 -0.7 0.8 -0.7 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	1.6 3.8 2.4 0.8 0.8 1.8 1.8 4.0 3.4 2.0 1.0 2.4 3.6 2.9 0.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	0.0 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 3.4 9.4 9.4 10.8	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -6.4 -6.3 -4.6 -4.8 -4.8 -4.8 -4.8 -3.3 -4.6 -3.3 -3.3 -3.3 -3.3 -3.3
1989 1990 1991 1992 1992 1993 1994 1995 1996 1997 1998 1999 2000 2000 2000 2006 2006 2006 2007 2008 2009 2010 2011 2012 2013 2014	-0.7 -0.1 -0.3 -0.6 -0.6 -0.6 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7	0.4 4.5 0.9 2.0 3.4 3.6 1.8 0.6 0.8 3.9 3.8 0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1 0.3 0.7 1.9 2.0 1.6 0.8 2.9 1.0	0.0 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 2.3 0.8 -1.0	-0.3 0.7 1.8 -1.3 2.4 0.5 4.1 0.9 2.3 -2.4 -2.9 0.5 -3.6 0.3 0.8 3.0 1.15 -2.9 1.0 1.15 1.15 1.15 1.15 1.15 1.15 1.15	2.2 2.6 1.3 1.8 1.8 1.3 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	1.2 -3.1 -0.4 1.9 1.9 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 -0.9 -0.2 -0.9 -0.2 -0.9 -0	1.4 3.3 3.9 0.2 0.1 1.3 3.2 6.8 6.8 -1.0 -1.8 -2.4 2.5 -2.9 1.0 0.5 -1.6 0.1 0.5 -1.6 0.1 0.5 -1.6 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	0.1 2.9 -0.9 3.9 3.9 2.1 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 0.4 1.0 -1.9	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 2.9 -1.0 5.1	1.2 0.8 -0.6 1.7 1.0 3.4 -0.3 -0.5 -0.1 2.0 2.0 1.5 -1.2 1.5 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	2.7 -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 -6.3 -0.9 -0.6 -0.7 -0.6 -0.7 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8	1.6 3.8 2.4 0.8 0.8 1.8 1.8 4.0 3.4 2.0 1.0 2.4 3.6 2.9 0.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	0.0 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 3.4 9.4 10.8	0.0 -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 -4.6 -4.8 -4.3 -5.8 -4.3 -4.3 -5.3 -6.7 -3.3 -4.6

risk.w.60.40.target6.cash	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	MaxDD
1989				•	,				·				0.0	0.0
1990	0.0	-0.1	0.8	-1.8	5.8	0.9	0.6	-4.8	0.1	1.3	3.2	1.9	7.7	-7.4
1991	2.1	1.5	0.6	1.0	1.1	-1.5	2.2	3.2	1.3	0.6	-1.1	5.7	17.7	-2.6
1992	-2.7	0.7	-1.4	1.5	1.6	0.3	3.8	-0.3	1.3	-1.1	1.1	2.7	7.6	-4.4
1993	1.2	1.4	0.6	-0.4	0.9	2.3	0.5	4.0	-0.2	1.0	-1.8	0.7	10.6	-3.7
1994	2.9	-3.3	-3.0		0.2		2.2			0.8		0.8	-2.5	
1995	2.6	3.5	1.6	2.0			0.6					2.3	32.7	-1.9
1996	1.4	-2.2	-0.6	-0.4	0.3		-2.1	0.1	2.8	2.9		-2.5	4.7	-6.5
1997	1.2			2.7	1.5		4.9		2.4	1.2			14.8	0.00
1998	1.5	1.3			0.4	2.2	-0.6	0.2	3.8	0.0	0.9	2.7	16.2	
1999	1.1	-3.8	0.9		-1.4	0.7	-0.9	-0.4	0.3	1.2		0.9	-0.8	
2000	-1.0	1.3			-0.3	2.0	0.5			0.9			9.5	
2001	1.2		-1.2		0.2		1.9			2.8		-0.7	-1.1	
2002	0.1	0.2	-1.9	0.5		-0.7	-0.2	3.5		-0.4	0.8		2.6	
2003	-0.9	1.5	-0.9	3.4	6.1	-0.3	-3.0	0.8		0.8		3.2	13.0	-6.6
2004	1.7	1.6		-3.7	0.4	0.9	-0.6	2.2		1.5		2.3	7.6	
2005	-0.1	0.1	-0.9	0.8	2.6		0.4	0.9		-2.3	1.5		3.3	
2006	0.6	0.9		-0.7	-1.4	0.6	1.4	2.3				-1.0	6.9	500
2007	0.3	0.9		1.9			0.6					-0.7	7.0	-4.3
2008	-0.7	-0.6	0.4		-0.9	-1.5	-0.5	1.8		-3.8	3.6		-1.3	
2009	-5.1	-2.1	2.4		-0.2	0.1	2.0			-1.4	2.5		-1.5	-7.8
2010	-0.8	0.7				1.1	1.8			0.1	-0.7	1.2	11.8	
2011	0.8	2.5		2.5			1.1	1.5					14.2	
2012	1.7						2.6			-1.3	0.8		9.7	-3.1
2013	1.2					-1.8	0.6		1.5			0.6	6.7	-6.1
2014	1.1	2.1		1.3	2.7	1.0	-0.6	4.2	-1.5	2.5	2.0	1.0	17.8	
2015	2.9	-0.3	-0.8										1.8	
Avg	0.6	0.4	0.0	0.6	1.0	0.4	0.8	1.1	0.7	0.7	1.0	1.1	8.0	-4.8

risk.w.60.40.target6.cash	weight	entry.date	exit.date	nhold	entry.price	exit.price	return
STOCK	58.8	2014-07-31	2014-08-29	29	191.14	198.68	2.32
BOND	41.2	2014-07-31	2014-08-29	29	112.17	117.46	1.95
STOCK	45.5	2014-08-29	2014-09-30	32	198.68	195.94	-0.63
BOND	39.4	2014-08-29	2014-09-30	32	117.46	114.98	-0.83
CASH	15.2	2014-08-29	2014-09-30	32	84.45	84.39	-0.01
STOCK	55.9	2014-09-30	2014–10–31	31	195.94	200.55	1.31
BOND	44.1	2014-09-30	2014–10–31	31	114.98	118.22	1.24
STOCK	24.2	2014–10–31	2014–11–28	28	200.55	206.06	0.67
BOND	45.5	2014–10–31	2014–11–28	28	118.22	121.73	1.35
CASH	30.3	2014–10–31	2014–11–28	28	84.61	84.70	0.03
STOCK	60.6	2014–11–28	2014–12–31	33	206.06	205.54	-0.15
BOND	39.4	2014–11–28	2014–12–31	33	121.73	125.42	1.20
STOCK	41.2	2014–12–31	2015-01-30	30	205.54	199.45	-1.22
BOND	41.2	2014–12–31	2015-01-30	30	125.42	137.73	4.04
CASH	17.6	2014–12–31	2015-01-30	30	84.42	84.95	0.11
STOCK	50.0	2015-01-30	2015-02-27	28	199.45	210.66	2.81
BOND	50.0	2015–01–30	2015-02-27	28	137.73	129.28	-3.07
STOCK	50.0	2015-02-27	2015-03-04	5	210.66	210.23	-0.10
BOND	32.4	2015-02-27	2015-03-04	5	129.28	126.45	-0.71
CASH	17.6	2015-02-27	2015-03-04	5	84.67	84.60	-0.01

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