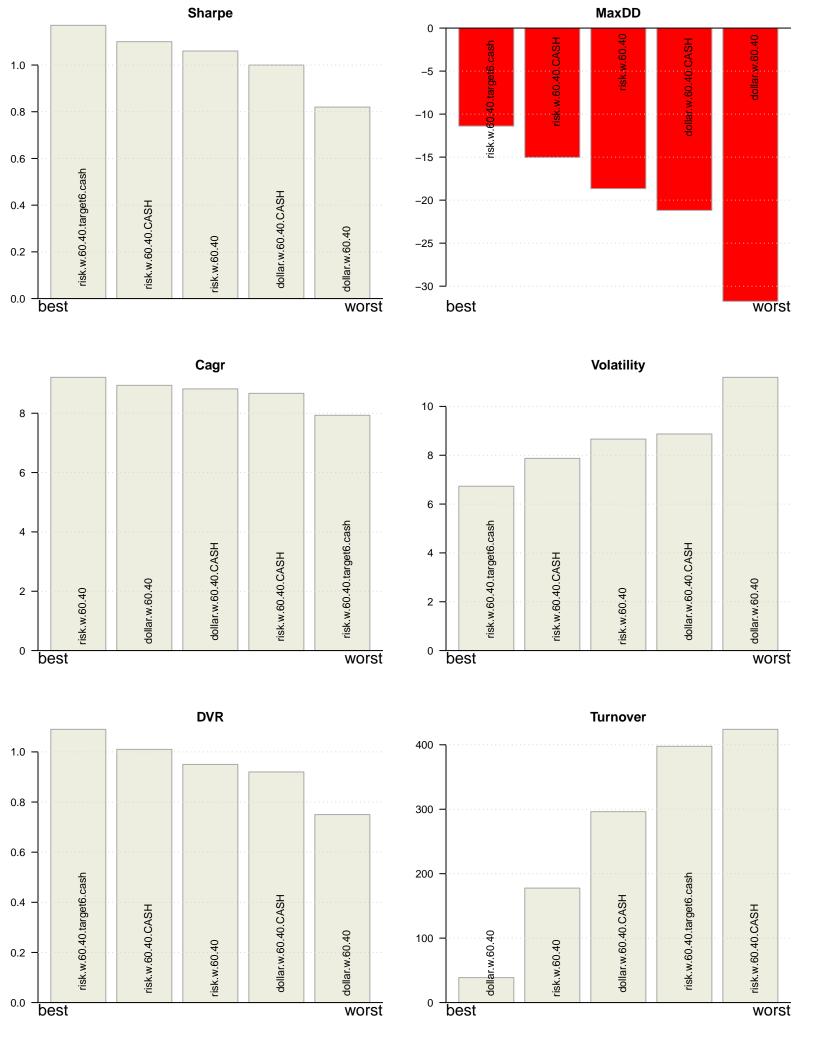
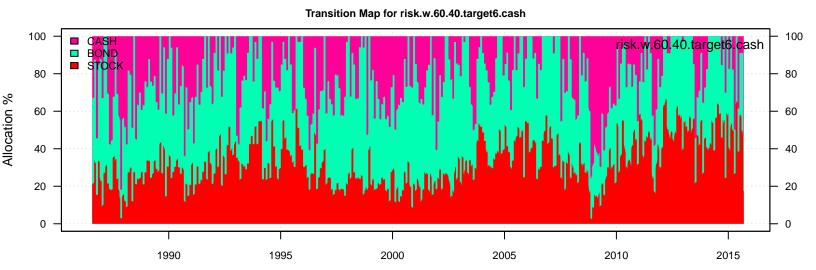


System	dollar.w.60.40	risk.w.60.40	risk.w.60.40.CASH	dollar.w.60.40.CASH	risk.w.60.40.target6.cash
Period	May1986 – Sep2015	May1986 – Sep2015	May1986 - Sep2015	May1986 – Sep2015	May1986 – Sep2015
Cagr	8.94	9.21	8.67	8.82	7.93
Sharpe	0.82	1.06	1.1	1	1.17
DVR	0.75	0.95	1.01	0.92	1.09
Volatility	11.19	8.66	7.87	8.87	6.73
MaxDD	-31.76	-18.66	-15.04	-21.19	-11.39
AvgDD	-1.47	-1.32	-1.26	-1.34	-1.06
VaR	-1.07	-0.84	-0.78	-0.86	-0.67
CVaR	-1.61	-1.21	-1.13	-1.28	-0.96
Exposure	99.88	99.59	99.88	99.88	99.3





dollar.w.60.40 1986	Jan	Feb	Mar	Apr	May	Jun 2.2		Aug 6.3	Sep	Oct 4.0	Nov 2.3		Year	MaxDD -7.2
1987	8.3				0.0	3.6	2.5			-10.8	-4.7	5.1		-22.8
1988 1989	4.3 5.2		-2.7 1.7	0.1 4.1	-0.2 3.6	4.3 2.0		-1.9	4.0	2.6		0.0 1.4		-6.1 -4.1
1990	-5.5	0.6	1.4	-2.6	7.5		0.0	-7.1	-2.5	0.6	5.6	2.4	0.1	-13.1
1991 1992	3.0	4.4 0.9		0.6 1.6	2.5 1.4	-3.1 -0.8	3.4 3.9		0.1 1.3		-2.4 2.7	9.3 2.1		-4.1 -4.3
1993	1.7	1.9		-1.3	1.7	1.8	0.2	3.8	-0.3	1.4	-1.6	0.9	12.2	-4.3 -3.6
1994 1995	2.9 3.0	-3.3 3.5	-4.0 1.9	0.2 2.4	0.8 5.3	-1.7 1.6	3.1 1.4	2.0 1.1		1.5	-2.2 3.6	1.0 2.0	-2.7 34.3	-9.1 -2.5
1996	2.1	-1.8	0.2	-0.1	1.2	1.3	-2.7	0.6	4.4	3.4	5.6	-2.4	12.3	-6.4
1997 1998	3.4 1.5			4.7 0.9	4.2	3.1 3.5		-4.1 -6.6	3.9 5.1		2.8 3.7			-8.0 -9.7
1999	2.5	-3.8	2.3			2.9		-0.5	-1.0	3.9				-8.4
2000 2001	-2.5 2.8	0.2	7.0	-2.4 4.1	-1.1	2.1	-0.4 0.8	4.7	-3.6	0.3 2.8	-3.3 2.7	0.6	1.0 -5.2	-8.3 -17.1
2002	-0.1	-0.6	0.5	-2.1	-0.2	-3.8	-3.7	2.5	-4.7	3.5	3.3	-1.7	-7.2	-17.4
2003 2004	-1.7 1.9	0.4 1.7		5.5 -3.6	5.7 0.9	-0.1 1.5	-2.8 -1.4	1.7 1.8	1.6			3.5 2.8		-8.4 -7.1
2005	0.0	0.7	-1.3	0.4	3.1	0.9	1.0	0.8	-0.9	-2.3	2.9	1.0	6.2	-4.6
2006 2007	0.9	0.8 0.1		-0.3 3.0	-1.9 1.1	0.6	1.1	2.5 1.4		2.2	2.1	-0.3	9.4 7.1	-4.8 -4.9
2008	-2.8	-1.7	0.3	1.9	-0.2	-4.0	-0.7	2.0	-5.1	-10.7	1.4			-26.4
2009 2010	-10.0 -1.2	-7.1 1.7	6.6 2.8			0.2	3.7				4.1	-1.3 2.5	5.1 13.5	-20.4 -5.1
2011	0.2	2.7	0.0	2.6	0.6	-0.5 -1.9	0.5	0.5	1.0	5.0	0.5	2.0	14.3	-6.3
2012 2013	2.6 1.8	1.6 1.2	0.3	1.5 3.0		1.8	2.2 2.2	1.0	0.5 2.1	-1.3 3.3	0.8 0.7		10.7 12.0	-3.2 -6.2
2014	0.3	2.9	0.8	1.2	2.5	1.1	-0.6	4.2	-1.7	2.5	2.8	1.1		-3.0 -8.0
2015 Avg	2.0	1.0 0.4		-0.8 1.0	-0.2 1.2	-2.8 0.4	3.1 0.9		-0.8 0.1	0.7	1.2	1.4	-3.2 9.3	-8.0 -8.7
7.49	0.9	0.4	0.0	1.0	1.2	0.4	0.5	0.5	0.1	0.7	1.2	1.4	9.3	-6.7
risk.w.60.40 1986	Jan	Feb	Mar	Apr	May	Jun _0.1	Jul -2 9	Aug 5.7	Sep _5.6	Oct 2.9	Nov 2.1		Year	MaxDD -6.8
1987	2.8			-3.6	-0.5	2.9			-3.2	-3.2	-1.4	3.0		-16.3
1988 1989	4.5 4.4		-2.5 1.3	-0.4 3.5	-1.0 3.4	4.1 3.0		-1.1 -0.9	4.1 -0.1	2.5 1.0		0.5 0.7		-5.9 -3.4
1990	-4.8	0.1	1.0	-2.6	6.4	0.9	0.3	-6.1	-0.1	1.4	5.2	2.3	2.6	-9.3
1991 1992	2.6 -2.8	2.9 0.8		0.9 1.3	1.3	-2.0 -0.2	2.4 4.0		1.4 1.3		-1.8 1.9	8.1	21.6	-3.7 -4.4
1993	1.5	1.6			2.0 1.3	2.6	0.7	3.9	-0.2	1.3	-1.8	0.8	12.4	-4.4 -3.9 -9.4
1994 1995	2.9 2.9	-3.4 3.4	-3.9 1.7	-0.3 2.2	0.6 6.0	-1.7 1.5	3.0	1.9 1.3	-2.8 3.2	1.0	-0.9 3.2	1.2 2.2		-9.4 -2.6
1996	1.4	-2.7	-0.5	-0.5	0.9	1.5	-2.3	0.0	3.8	3.5	5.2	-2.4	8.0	-7.3
1997 1998	1.8 1.7			3.4 0.7	2.4 0.4			-3.3 -0.2	3.4 3.7					-6.7 -4.8
1999	1.7	-4.3	1.1	1.1		1.3	-1.5	-0.5	-0.1	2.2	-0.1	1.2	0.1	-6.9
2000 2001	-1.0 1.1	1.9	5.1	-1.3 -0.3	-0.7	2.2	0.5 2.0		-2.4 -1.6	1.0 4.0	1.5	1.9	12.4 -2.3	-5.7 -8.6
2002	0.2	0.1		0.0	0.1	-0.8	-0.4	4.6		-0.2	1.0			-7.3
2003 2004	-1.1 1.9	1.4 1.8		3.5 -4.5	6.0 0.7	-0.5 1.4	-4.6 -0.9	1.6 2.5	2.0		0.7 0.1	3.2 2.8		-9.8 -7.8
2005	-0.2	0.1	-1.2	0.9	3.1	1.3	0.6	0.9	-1.6	-2.4	1.9	1.0	4.5	-4.8
2006 2007	0.6	0.9 0.9		-0.7 1.9	-1.6 0.4	0.9	1.6 0.5	2.7	2.3	1.9	2.1 1.7	-1.0 -0.8	7.6 7.3	-5.4 -4.3
2008	-1.9	-1.4	0.6			-1.9	-0.6	2.3	-2.2	-6.8	11.0	10.1		-12.9
2009 2010	-11.4 -0.9	-5.1 1.1	5.9 1.4	-1.5 2.3	-0.5 -0.8	0.4 1.4					3.6 -0.8	-3.6 2.2	-5.9 15.9	-17.7 -4.3
2011	1.0	2.7	0.0	2.6		-2.1	1.3	2.3	4.6	3.3	0.9	2.4	21.5	-3.1
2012 2013														-3.1
LEULO	2.2	1.7 1.2	0.6	1.6	1.1 -2.3	1.1 -2.0		0.5 -2.5		-1.3 3.3	0.8 -0.4	-1.1 0.8	10.5 7.5	
2014	1.2 1.2	1.2 2.1	0.6	1.6		-2.0	1.3 -0.6	-2.5 4.3	0.5 2.2 -1.7	-1.3 3.3 2.6	-0.4	-1.1 0.8 1.2	7.5	-6.6
2014 2015	1.2	1.2 2.1 -0.3	0.6 1.6 0.7 -0.5	1.6 3.0 1.3 -1.1	-2.3 2.7 -0.1	-2.0 1.0 -2.7	1.3 -0.6 3.0	-2.5 4.3 -3.6	2.2 -1.7 -0.5	3.3	-0.4	0.8	7.5	-6.6 -2.6 -7.5
2014	1.2 1.2 3.5	1.2 2.1	0.6 1.6 0.7 -0.5	1.6 3.0 1.3 -1.1	-2.3 2.7 -0.1	-2.0 1.0 -2.7	1.3 -0.6 3.0	-2.5 4.3	2.2 -1.7 -0.5	3.3	-0.4	0.8 1.2	7.5 19.0 -2.6	-6.6
2014 2015 Avg	1.2 1.2 3.5 0.6	1.2 2.1 -0.3 0.3	0.6 1.6 0.7 -0.5 0.1	1.6 3.0 1.3 -1.1 0.4	-2.3 2.7 -0.1 1.0	-2.0 1.0 -2.7 0.6	1.3 -0.6 3.0 0.9	-2.5 4.3 -3.6 1.0	2.2 -1.7 -0.5 0.6	3.3 2.6 0.8	-0.4 2.9 1.4	0.8 1.2 1.4	7.5 19.0 -2.6 9.4	-6.6 -2.6 -7.5 -6.8
2014 2015	1.2 1.2 3.5 0.6	1.2 2.1 -0.3	0.6 1.6 0.7 -0.5	1.6 3.0 1.3 -1.1 0.4	-2.3 2.7 -0.1	-2.0 1.0 -2.7	1.3 -0.6 3.0 0.9	-2.5 4.3 -3.6 1.0	2.2 -1.7 -0.5 0.6	3.3	-0.4 2.9 1.4	0.8 1.2 1.4	7.5 19.0 -2.6 9.4	-6.6 -2.6 -7.5
2014 2015 Avg risk.w.60.40.CASH 1986 1987	1.2 1.2 3.5 0.6	1.2 2.1 -0.3 0.3	0.6 1.6 0.7 -0.5 0.1	1.6 3.0 1.3 -1.1 0.4	-2.3 2.7 -0.1 1.0	-2.0 1.0 -2.7 0.6 Jun 2.2 2.7	1.3 -0.6 3.0 0.9 Jul 1.1 2.6	-2.5 4.3 -3.6 1.0 Aug	2.2 -1.7 -0.5 0.6 Sep	3.3 2.6 0.8 Oct	-0.4 2.9 1.4 Nov 0.8 0.5	0.8 1.2 1.4 Dec 0.0 0.6	7.5 19.0 -2.6 9.4 Year 6.7 -1.8	-6.6 -2.6 -7.5 -6.8 MaxDD -1.5 -12.5
2014 2015 Avg risk.w.60.40.CASH 1986 1987 1988 1989	1.2 1.2 3.5 0.6	1.2 2.1 -0.3 0.3	0.6 6 1.6 0.7 0.7 0.1 Mar -0.4 -1.6 1.3 1.3	1.6 3.0 1.3 -1.1 0.4 Apr	-2.3 2.7 -0.1 1.0 May 0.3 -1.4 3.5	Jun 2.2 2.7 3.3 3.0 3.0	Jul 1.1 2.6 -1.2 -1.2 -5.2	-2.5 4.3 -3.6 1.0 Aug 2.4 1.2 -1.1	2.2 -1.7 -0.5 0.6 Sep -1.0 -1.5 4.0	3.3 2.6 0.8 Oct 1.0 -4.8 2.5 1.0	-0.4 2.9 1.4 Nov 0.8 0.5 -1.8	0.8 1.2 1.4 1.4 1.6 0.0 0.6 0.5 0.7	7.5 19.0 -2.6 9.4 Year -6.7 -1.8 7.5	-6.6 -2.6 -7.5 -6.8
2014 2015 Avg risk.w.60.40.CASH 1986 1987 1988	1.2.2 3.5 0.6 Jan 0.7 4.0 4.4 -4.9	1.2 2.1 -0.3 0.3 Feb 0.5 1.1 -2.0 0.4	0.6 6 1.6 0.7 0.7 0.1 Mar -0.4 -1.6 1.3 0.0 0.0	Apr -3.8 -0.9 -3.5 -1.4	-2.3 2.7 -0.1 1.0 May 0.3 -1.4 3.5 2.1	Jun 2.2 2.7 3.3 3.0 3.0	Jul 1.1 2.6 -1.2 5.2 0.3	-2.5 4.3 -3.6 1.0 Aug 2.4 1.2 -1.1 -0.9 -6.1	2.2 -1.7 -0.5 0.6 Sep -1.0 -1.5 4.0 -0.1	3.3 2.6 0.8 0.8 1.0 4.8 2.5 1.0 1.2	-0.4 2.9 1.4 Nov 0.8 0.5 -1.8 1.1	0.8 1.2 1.4 1.4 Dec 0.0 0.6 0.5 0.7 1.8	7.5 19.0 -2.6 9.4 Year 6.7 -1.8 7.5 22.6 -2.2	-6.6 -2.6 -7.5 -6.8 MaxDD -1.5 -12.5 -5.0
2014 2015 Avg risk.w.60.40.CASH 1986 1987 1988 1990 1990 1991 1991	1.2.2 1.2.2 3.5.5 0.6 Jan 0.7 4.0 4.4 4.4 4.9 0.9 -2.8	1.2.2 2.1.1 -0.3 0.3 Feb 0.5 1.1.1 -2.0 0.4.4 2.29 0.8	Mar -0.4 -1.6 -1.3 -0.7 -0.5 -0.1 Mar -0.4 -1.6 -1.3 -0.0 -0.9 -1.4	Apr Apr -3.8 -0.9 3.5 -1.4 0.9 1.2	-2.3 2.7 -0.1 1.0 May 0.3 -1.4 3.5 2.1 1.3	Jun 2.2. 2.7 3.3 3.0 0.3 -2.1	Jul 1.1 2.6 -1.2 5.2 0.3	Aug Aug 2.4 1.2 -1.1 -0.9 -6.1 3.1	2.2 -1.7 -0.5 0.6 Sep -1.0 -1.5 4.0 -0.1	3.3 2.6 0.8 0.8 1.0 4.8 2.5 1.0 1.2 0.4	0.4 2.9 1.4	0.8 1.2 1.4 1.4 1.6 0.0 0.6 0.5 0.7 1.8 4.9	7.5. 19.0 -2.6 9.4 Year 6.7 -1.8 7.5 22.6 -2.2 16.2	-6.6 -2.6 -7.5 -6.8 -1.5 -12.5 -5.0 -3.4 -12.1 -3.5 -4.3
2014 2015 Avg Fisk.w.60.40.CASH 1986 1987 1988 1989 1990 1991 1992 1992	1.2. 1.2. 3.5 0.6 Jan 0.7 4.0 4.4 -4.9 0.9 -2.8	1.2.2 2.1 -0.3 0.3 Feb 0.5 1.1 -2.0 0.4 2.9 0.8 1.5	Mar -0.4 -1.6 -1.3 -0.7 -0.5 -0.1 Mar -0.4 -1.6 -0.0 -0.9 -1.4	Apr Apr -3.8 -0.9 3.5 -1.4 0.9 1.2	-2.3 2.7 -0.1 1.0 May 0.3 -1.4 3.5 2.1	Jun 2.2 2.7 3.3 3.0 0.3 -2.1 -0.3 2.6	Jul 1.3 2.6 -1.2 5.2 0.3 2.5 3.9 0.7	-2.5 4.3 -3.6 1.0 Aug 2.4 1.2 -1.1 -0.9 -6.1 3.1 -0.6	2.2 -1.7 -0.5 -0.6 Sep -1.0 -1.1 -0.1 -0.1 -0.1 -1.3 -0.2	3.3 2.6 0.8 0.8 1.0 4.8 2.5 1.0 1.2 0.4	0.4 2.9 1.4	0.88 1.2 1.4 1.4 0.6 0.5 0.7 1.8 4.9 2.3 0.8	7.5. 19.0 -2.6 9.4 Year 6.7 -1.8 7.5 22.6 -2.2 16.2 7.9 12.1	-6.6 -2.6 -7.5 -6.8 MaxDD -1.5 -12.5 -5.0 -3.4 -12.1 -3.5
2014 2015 Avg risk.w.60.40.CASH 1986 1987 1988 1989 1990 1991 1992 1993 1993 1994	1.2 1.2 3.5 0.6 Jan 0.7 4.0 4.4 4.9 0.9 -28 1.1. 2.9	1.2 2.1 -0.3 0.3 Feb 0.5 1.1 -2.0 0.4 4.2 9.9 0.8 1.5 -3.5	0.6 1.6 0.7 0.7 0.5 0.1 Mar -0.4 -1.6 1.3 0.0 0.9 -1.4 1.0 -2.4	1.6 3.0 1.3 -1.1 0.4 Apr -3.8 -0.9 3.5 -1.4 0.9 1.2 -0.7 -1.0	-23 2.7 -0.1 1.0 May 0.3 -1.4 3.5 2.1 1.3 2.1 -0.1	Jun 2.2 2.7 3.3 3.0 0.3 2.6 0.1 1.5	Jul 1.1 2.6 1.2 5.2 0.3 3.9 0.7 1.0 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	Aug 2.4 1.2 1.1 -0.9 -61 3.1 0.2 1.2 1.1 1.1 1.0 1.1 1.1 1.1 1.1 1.1 1.1 1.1	222 -1.7 -0.5 0.6 Sep -1.0 -1.5 -4.0 -0.1 1.4 1.3 -0.2 -1.7 3.3	Oct 1.0 4.8 2.5 1.0 1.2 2.5 1.0 1.2 1.2 1.3 1.3 1.2 1.3	Nov 0.8 0.5 1.8 1.1 3.7 -1.8 1.9 3.2 3.2	0.8 1.2 1.4 1.4 Dec 0.0 0.6 0.5 0.7 1.8 4.9 2.3 0.8 0.3 2.3	7.5.5 19.0 -2.6 9.4 Year 6.7 -1.8 7.5 22.6 -2.2 16.2 7.9 12.1 -4.9	-6.6 -2.6 -7.5 -6.8 -1.5 -12.5 -12.5 -3.4 -12.1 -3.5 -4.3 -4.3 -3.8 -3.8 -3.8
2014 2015 Avg 1986 1987 1988 1990 1990 1991 1992 1993 1994	1.2 1.2 3.5 0.6 Jan 0.7 4.0 4.4 4-4.9 0.9 -2.8 1.1	1.2 2.1 -0.3 0.3 Feb 0.5 1.1 -2.0 0.4 2.9 0.8 1.5 -3.5 3.4 -2.6	0.6 1.6.0 0.7 0.7 0.1 0.1 Mar -0.4 -1.6 1.3 0.0 0.9 -1.4 1.0 1.2 1.3 1.3 0.0	1.6 3.0 1.3 1.3 -1.1 0.4 Apr -3.8 -0.9 3.5; -1.4 0.9 1.2 -0.7	-2.3 2.7, -0.1 1.0 May 0.3 -1.4 3.5 2.1, 1.3 2.1 1.2 -0.1 6.1	Jun 2.2 2.7 3.3 3.0 0.3 2.1 -0.3 2.6 0.1 1.5 0.9	1.3.3 0.9 Jul 1.1.1 2.6 1.2.2 5.2.2 0.3.3.9 0.7 1.0 1.1 2.2	-2.5 4.3 -3.6 1.0 Aug 2.4 1.2 -1.1 -0.9 -6.1 3.1 -0.6 3.9 0.2 1.2 0.8	222 -1.7 -0.5 0.6 Sep -1.0 -1.5 -4.0 -0.1 1.4 1.3 -0.2 -1.7 3.3	0.8 Oct 1.0 4.8 2.5 1.0 0.8 1.2 0.4 1.3 1.3 3.6	-0.4 2.9 1.4 Nov 0.8 0.5 -1.8 1.1 3.7 -1.8 1.9 -1.9 -1.5 5.1	0.8 1.2 1.4 1.4 Dec 0.0 0.6 0.5 0.7 1.8 4.9 2.3 0.8 0.3 2.3 -2.4	7.5.5 19.0 -2.6 9.4 Year Year -1.8 7.5 22.6 -2.2 7.9 12.1 -4.9 34.8 8.3	-6.6 -2.6 -7.5 -6.8 -1.5 -1.25 -5.0 -3.4 -12.1 -3.5 -4.3 -3.8 -8.5
2014 2015 Avg 71986 11986 11987 11988 11989 11990 11991 11992 11994 11995 11996 11996 11997 11998	1.2 1.2 3.5 0.6 Jan 0.7 4.0 4.4 4.4 2.9 2.9 1.5 1.8	1.2 2.1 -0.3 0.3 Feb 0.5 1.1 -2.0 0.4 2.9 0.8 1.5 -3.5 3.4 -2.6 0.2	Mar Mar -0.4 -1.6 -1.3 -0.9 -1.4 -1.0 -2.4 -1.8 -0.5 -3.1 -3.2	Apr -38 -09 3.5 -14 0.4 Apr -38 -09 3.5 -1.4 0.9 1.2 -0.7 -1.0 2.3 0.3 2.4 0.7	-2.3 2.7, -0.1 1.0 May	Jun 2.2 2.7 3.3 3.0 0.3 2.6 0.1 1.5 0.9 2.3 3.1 3.1	Jul Jul 1.1 2.6 1.2 5.2 0.3 2.5 3.9 0.7 1.0 1.1 2.2 6.0 -0.7	-2.5 4.3 -3.6 1.0 Aug 2.4 1.2 -1.1 -0.9 -6.1 3.1 -0.6 3.9 0.2 1.2 0.8	2.2 -1.7 -0.5 -0.6 -1.6 -1.5 -1.7 -0.1 -0.1 -0.1 -0.1 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1	3.3 2.6 0.8 0.8 1.0 4.8 2.5 1.0 0.4 0.6 1.2 1.3 1.3 1.2 1.3 1.3	-0.4 2.9 1.4 Nov 0.8 0.5 -1.8 1.1 3.7 -1.8 1.9 -1.8 -1.9 3.2 5.1 1.8 2.6	0.8 1.2 1.4 Dec 0.0 0.6 0.5 0.7 1.8 4.9 2.3 0.8 0.3 2.3 -2.4 1.7 2.5	7.5 19.0 9.4 Year 6.7 -1.8 7.5 22.6 -2.2 16.2 7.9 12.1 -4.9 34.8 8.3 17.7 17.0	-6.6 -2.6 -7.5 -6.8 MaxDD -1.5 -12.5 -5.0 -3.4 -12.1 -3.5 -4.3 -8.5 -2.7 -6.2 -6.3 -4.9
2014 2015 Avg risk.w.60.40.CASH 1986 1987 1988 1989 1990 1991 1992 1993 1993 1995 1996 1997	1.2 1.2 3.5 0.6 Jan 0.7 4.0 4.4 4.9 0.9 -2.8 1.1 2.9 2.9 1.5 1.8 1.7	1.2 2.1 -0.3 0.3 Feb 0.5 1.1 -2.0 0.4 4.2.9 0.8 1.5 -3.5 3.4 4.2.6 0.2 2.0 -4.4	0.6 1.6 1.6 1.6 1.6 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7	Apr -38 -09 3.5 -14 0.9 1.2 -0.7 -10 2.3 0.3 2.4 0.7 1.1	-23 2.7 -0.1 1.0 May 0.3 -1.4 3.5 2.1 1.3 2.1 1.1 2.4 -0.1 6.1 1.1 2.4 0.4	Jun 2.2 2.7 3.3 3.0 0.3 2.2 1.1 1.5 0.9 0.1 1.1 1.5 0.9 0.2 2.3 0.2 2.6 0.1 1.5 0.9 2.3	Jul 1.1 2.6 1.2 2.6 2.9 2.5 3.9 0.7 1.0 1.1 2.2 6.0 1.1 1.2 2.6 6.0 1.1 1.2 2.6 1.1 1.1 1.2 2.6 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1	Aug 2.4 1.2 1.1 -0.9 6.1 3.1 -0.6 3.9 0.2 1.2 -0.1 1.7	2.2 -1.7 -0.5 0.6 (Sep -1.0 -1.5 -1.6 -0.1 0.8 1.4 1.3 -0.2 -1.7 3.3 3.3 3.1	Oct 1.0 4.8 2.5 1.0 1.2 0.4 1.0 1.2 0.4 1.3 1.2 1.3 1.4 0.1 0.9	Nov 0.8 0.5 1.8 1.1 3.7 1.8 1.9 1.8 2.6 0.4 2.7	0.8 1.2 1.4 1.4 Dec 0.0 0.6 0.5 0.7 1.8 4.9 2.3 0.8 0.3 2.3 2.3 1.7 2.5 2.1	7.5.5 19.0 19.0 2-2.6 9.4 Year 6.7 -1.8 7.5 22.6 -2.2 16.2 7.9 12.1 -4.9 34.8 8.3 17.7 17.0 2.0	-6.6 -2.6 -7.5 -6.8 -7.5 -6.8 -1.5 -12.5 -5.0 -3.4 -12.1 -3.5 -4.3 -8.5 -2.7 -6.2 -6.3 -4.9
2014 2015 Avg risk.w.60.40.CASH 1986 1987 1988 1990 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2000	1.2 1.2 3.5 0.6 Jan 0.7 4.0 4.4 4.4 2.9 2.9 1.5 1.8	1.2 2.1 -0.3 0.3 0.3 Feb 0.5 1.1 -2.0 0.4 2.9 0.8 1.5 -3.5 3.4 2.6 0.2 2.0 0.2 4.4 0.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	0.6 1.6 1.6 1.6 1.6 1.7 0.7 0.7 0.5 0.1 Mar -0.4 -1.6 1.3 0.0 0.9 -1.4 1.0 -2.4 1.8 -0.5 2.1 1.8 -0.5 1.8 -0.1 -0.1	Apr -38 -09 3.5 -14 0.9 1.2 -0.7 -10 2.3 0.3 2.4 0.7 1.1	-2.3 2.7 -0.1 1.0 May 0.3 -1.4 3.5 2.1 1.3 2.1 1.2 -0.1 6.1 1.1 2.4 -0.4 -1.1 -0.7	Jun 2.2. 2.7. 3.3 3.0 0.3 2.2.1 1.5 0.9 2.3 3.1 2.2.2 2.2. 2.2. 2.2. 2.2. 2.2.	Jul 1.3 3.0 0.9 Jul 1.1 2.6 -1.2 5.2 0.3 2.5 3.9 0.7 1.0 1.1 2.2 6.0 -0.7 -1.1 0.5	Aug 2.4 1.2 1.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	222 -17 -0.6 0.6 Sep -1.0 -1.5 -0.1 0.8 -1.4 -0.1 -1.3 -0.2 -1.7 -3.3 -3.3 -3.3 -3.3 -2.9 -3.4 -4.0 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5	3.3 2.6 0.8 0.8 1.0 1.2 1.2 0.4 0.5 1.3 1.3	Nov 0.8 0.5 1.8 1.1 3.7 1.8 1.9 1.8 2.6 0.4 2.7	0.8 1.2 1.4 1.4 1.4 0.0 0.0 0.6 0.5 0.7 1.8 4.9 2.3 0.8 0.3 2.3 2.4 1.7 2.5 2.1 2.3 1.3	7.5.5 19.0 19.0 2-2.6 9.4 Year 6.7 -1.8 7.5 22.6 -2.2 16.2 7.9 12.1 -4.9 34.8 8.3 17.7 17.0 2.0 9.1 4.6	-6.6 -2.6 -7.5 -6.8 -1.5 -1.2.5 -5.0 -3.4 -12.1 -3.5 -4.3 -3.8 -8.5 -2.7 -6.2 -6.3 -4.9 -5.0 -5.0
2014 2015 Avg 2015 1986 1987 1988 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000	1.2 1.2 3.5 0.6 Jan 0.7 4.0 4.4 -4.9 0.9 2.8 1.1 2.9 2.9 1.5 1.8 1.7 1.6 -2.2 0.5	1.2 2.1 -0.3 0.3 Feb 0.5 1.1 -2.0 0.4 4.2.9 0.8 1.5 -3.5 3.4 4.2.6 0.2 2.0 -4.4	0.6 1.6 1.6 1.6 1.6 1.6 1.6 1.7 1.7 1.6 1.3 1.7 1.7 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8	Apr -3.8 -0.9 3.5 -1.1 0.4 Apr -3.8 -0.9 3.5 -1.4 0.9 1.2 -0.7 -1.0 2.3 0.3 2.4 0.7 1.1 -1.3 -2.1 -1.2 0.7	-23 2.7 -0.1 1.0 May 0.3 -1.4 3.5 2.1 1.3 2.1 1.1 2.4 -0.1 6.1 1.1 2.4 0.4	Jun 2.2.2 2.7.3.3.3 2.6.6 0.1.1 1.5.5 0.9.9 2.3.3.1 2.2.2 2.2.2 1.6.6 0.5.0 0.5.6 0.5.0 0.	Jul 1.3 -0.6 3.0 0.9 Jul 1.1 2.6 -1.2 0.3 2.5 3.9 0.7 1.0 1.1 2.2 6.0 -0.7 1.0 5.2 6.0 -0.7 -1.1 -2.2 6.0 -0.7 -1.1 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5	Aug 2.4 1.2 1.1 1.0 9 -8.1 2.0 8 3.9 0.2 1.2 0.8 3.3 0.2 1.7 1.7	222 -17 -0.6 0.6 Sep -1.0 -1.5 -0.1 0.8 1.4, 1.3 -0.2 -17 3.3 2.9 3.3 3.1 -0.2 -2.4 -2.4 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3	Oct 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Nov 0.8 0.5 1.8 1.1 3.7 -1.8 1.9 3.2 2.6 0.4 2.7 4.4 10.8	0.8 1.2 1.4 1.4 1.4 1.6 0.0 0.6 0.5 0.7 1.8 4.9 2.3 0.8 0.3 2.3 2.3 2.4 1.7 2.5 2.1 2.3 3.0	7.5.5 19.0 9.4 9.4 Year 6.7 -1.8 7.5 22.6 -2.2 16.2 7.9 12.1 -4.9 34.8 8.3 17.7 17.0 2.0 9.1	-6.6 -2.6 -7.5 -6.8 -1.5 -12.5 -12.5 -3.4 -12.1 -3.5 -4.3 -3.8 -8.5 -2.7 -6.2 -6.3 -4.9 -5.0
2014 2015 Avg Fisk.w.60.40.CASH 19866 1987 19889 19990 19991 19992 19991 19993 19994 19995 19996 19997 1998 19999 20000 20001 20001 20002 20003 20004	1.2 1.2 3.5 0.6 Jan 0.7 4.0 4.4 4.9 0.9 -2.8 1.1 2.9 2.9 1.5 1.8 1.7	Feb 0.5 1.1 -2.0 0.4 2.9 0.8 1.5 -3.4 -2.6 0.2 2.0 -44 0.1 1.5 0.9 2.1 1.8	Mar -0.4 -1.6 -1.3 -0.0 -1.4 -1.0 -2.4 -1.0 -2.1 -3.1 -0.2 -3.4 -1.0 -0.1	Apr -38 -0.9 3.5 -1.4 0.9 3.5 -1.4 0.9 1.2 -0.7 -1.0 2.3 3.3 2.4 0.7 1.1 -1.3 -2.1 -2.0 -4.6	-23 2.7 -0.1 1.0 May 0.3 -1.4 3.5 2.1 1.3 2.1 1.1 1.2 -0.1 1.1 2.4 0.4 -1.1 -0.7 0.3 0.4 6.1 0.8	Jun 2.2 2.7 3.3 3.0 0.3 2.4 0.1 1.5 0.9 2.3 3.1 2.2 2.2 2.2 2.6 0.1 0.5 0.9 0.3 3.1 0.2 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	1.3.3 -0.6 3.0 0.9 Jul 1.1 2.6 -1.2 5.2 0.3 2.5 3.9 0.7 1.0 1.1 -2.2 6.0 0.7 1.1 -2.2 6.0 0.7 1.1 -2.2 -3.3 0.7 1.0 1.1 -3.0 -3	Aug 2.4 1.2 1.1 -0.9 -6.1 3.1 0.8 3.9 0.2 1.2 0.8 -3.3 0.1 1.7 1.7 4.6 1.0 0.5	222 -1.7 -0.5 0.6 Sep	Oct 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Nov 0.8 0.5 1.8 1.1 3.7 1.8 2.6 0.4 2.7 4.1 0.6 0.1	0.8 1.2 1.4 1.4 0ec 0.0 0.6 0.5 0.7 1.8 4.9 2.3 0.8 0.3 2.3 2.4 1.7 2.5 2.1 2.3 3.0 3.1	7.5.5 19.0 19.0 -2.6 9.4 Year 6.7 -1.8 7.5 22.6 -2.2 16.2 7.9 12.1 -4.9 34.8 8.3 17.7 17.0 2.0 9.1 4.6 8.3 7.5 4.4	MaxDD -1.5 -12.5 -5.0 -3.4 -12.1 -3.8 -8.5 -2.7 -6.2 -6.3 -7.3 -4.9 -5.0 -5.6 -7.3 -7.0 -7.0 -7.0
2014 2015 Avg Hsk.w.60.40.CASH 19886 1987 1988 1990 1990 1991 1992 1993 1994 1995 1997 1998 1997 1998 2000 2001 2002 2003 2004 2005 2006	1.2. 1.2. 1.2. 3.5 0.6 Jan 0.7 4.0 4.4 4.9 0.9 2.8 1.1 2.9 1.5 1.8 1.7 1.6 2.2 0.5 1.9 1.9 0.0 0.6	Feb 0.5 1.1 -2.0 0.4 2.9 0.8 1.5 -3.5 3.4 -2.6 0.2 2.0 -4.4 0.1 1.5 0.9 2.1 1.8 0.1	0.6 1.6 1.6 1.6 1.7 0.7 0.7 0.5 0.1 Mar -0.4 -1.6 1.3 0.0 0.9 -1.4 1.0 0.2 1.8 1.8 1.5 1.1 0.2 2.2 1.8 1.1 0.2 1.0 0.1 0.1	Apr -38 -09 -35 -14 -07 -10 -23 -07 -10 -13 -21 -13 -21 -12 -07 -46 -09 -07	-23 2.7 -0.1 1.0 May 0.3 -1.4 3.5 2.1 1.3 2.1 1.2 -0.1 6.1 1.1 2.4 0.4 -1.1 -0.7 0.3 0.4 6.1 0.8 2.0 -1.4	Jun 2.2.2 2.7.3.3.3 2.6.6 0.1.1 1.5.5 0.9.9 2.3.3.1 2.2.2 2.2.2 1.6.6 0.5.0 0.5.6 0.5.0 0.	1.3. 0.6 3.0 0.9 Jul 1.1 2.6 1.2 5.2 0.3 2.5 3.9 0.7 1.0 1.1 2.2 6.0 -0.7 -1.1 0.5 3.0 2.5 4.7 -1.6	Aug 2.4 1.2 -1.1 -0.9 -6.1 3.1 -0.8 3.3 -0.2 1.2 -0.1 1.7 4.6 1.0 0.5 0.9	222 -17 -05 0.6 Sep -1.0 -1.5 -4.0 -0.1 0.8 -1.4 -1.3 -0.2 -1.7 -3.3 -0.2 -2.4 -1.2 -3.3 -0.1 -0.5 -1.6 -1.5 -1.6 -2.2	Oct 1.0 4.8 2.5 1.0 1.2 0.4 -0.6 1.3 1.3 1.2 1.4 -0.1 1.4 -0.1 1.5 -1.4 -1.5 -1.5 -1.5 -1.9	Nov 0.8 0.5 1.8 1.1 3.7 1.8 1.9 2.6 0.4 2.7 4.1 0.8 0.6 0.1 1.7 2.1	0.8 1.2 1.4 1.4 0ec 0.0 0.6 0.5 0.7 1.8 4.9 2.3 3.0 2.3 2.3 2.3 2.4 1.7 2.5 2.1 2.3 3.0 3.1 2.8 0.0 1.0	7.5.5 19.0 19.0 2-2.6 9.4 Year 6.7 -1.8 7.5 22.6 -2.2 16.2 7.9 12.1 -4.9 34.8 8.3 3.7 17.7 17.0 2.0 9.1 4.6 8.3 7.5	-6.6 -2.6 -7.5 -6.8 -7.5 -6.8 -1.5 -12.5 -12.5 -3.6 -3.4 -12.1 -3.5 -4.3 -3.8 -8.5 -2.7 -6.2 -6.3 -4.9 -7.0 -5.0
2014 2015 Avg 1986 1986 1987 1988 1990 1990 1991 1992 1994 1995 1996 1997 1998 1999 2000 2001 2001 2002 2003 2004 2006 2006	1.2 1.2 3.5 0.6 Jan 0.7 4.0 4.4 4.9 0.9 0.9 1.1 2.9 1.5 1.8 1.7 1.6 6.2 2.9 0.5 0.5	Feb 0.5 1.1 -20 0.4 2.9 0.8 1.5 -3.5 3.4 -2.6 0.2 2.0 -4.4 0.1 1.5 0.9 2.1 1.8 0.1 0.2 0.9	Mar Mar -0.4 -1.6 -1.3 -0.9 -1.4 -1.6 -3.1 -2.2 -3.4 -1.0 -1.1 -1.2 -2.2 -3.8	Apr -38 -0.9 3.5 -1.4 0.9 1.2 -0.7 -1.0 2.3 0.3 2.4 0.7 1.1 -1.2 0.7 -4.6 0.9 0.7 1.9	-23 2.7 -0.1 1.0 May 0.3 -1.4 3.5 2.1 1.3 2.1 1.2 -0.1 6.1 1.1 2.4 0.4 -1.1 -0.7 0.3 0.4 6.1 0.8 2.0 -1.4	Jun 2.2 2.7 3.3 3.0 0.3 2.1 1.5 0.5 0.8 1.3 0.2 0.3 0.2 0.3 0.3 0.3 0.4 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	Jul 1.1. 2.6 1.2. 5.2 0.3 2.5 3.9 0.7 1.0 1.1 2.2 6.0 0.7 1.1 2.2 6.0 0.7 1.1 0.5 3.0 0.6 0.6	Aug 2.4 1.2 -1.1 -0.9 -1.1 -0.8 -0.2 -0.1 1.7 -1.7 -1.6 -1.0 -0.5 -0.9 -1.2 -1.1 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7	22 -1.7 -0.8 0.6 1.9 -1.0 -1.1 0.8 1.4 1.3 -0.2 -1.7 3.3 3.3 -0.2 -2.4 1.2 -0.1	Oct 1.0 4.8 2.5 1.0 1.2 0.4 -0.6 1.3 1.2 1.3 1.4 -0.1 0.9 4.1 -0.1 0.9 1.1 -1.4 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6	Nov 0.8 0.5	0.8 1.2 1.4 Dec 0.0 0.6 0.5 0.7 1.8 4.9 2.3 0.8 0.3 2.3 2.4 1.7 2.5 2.1 2.3 3.0 3.1 2.8 0.0 3.1 2.8 0.0 3.1 2.8 0.0 3.1 2.8 0.0 3.1 2.8 0.0 3.1 2.8 0.0 3.1 2.8 0.0 3.1 2.8 0.0 3.1 2.8 0.0 3.1 2.8 0.0 3.1 2.8 0.0 3.1 3.0 3.1 3.0 3.1 3.0 3.1 3.0 3.1 3.0 3.1 3.0 3.0 3.1 3.0 3.0 3.1 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0	7.5.5 19.0 19.0 -2.6 9.4 Year 6.7 -1.8 7.5 22.6 6.2 7.9 12.1 -4.9 34.8 8.3 17.7 17.0 2.0 9.1 4.6 8.3 7.5 4.4 2.1 5.3 7.3	-6.6 -2.6 -7.5 -6.8 MaxDD -1.5 -12.5 -12.5 -3.4 -12.1 -3.5 -4.3 -3.8 -8.5 -2.7 -6.2 -6.3 -4.9 -5.0 -7.3 -6.2 -7.3 -6.2 -7.7 -7.0 -4.8 -5.1 -4.8
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2014 2015 Avg 1986 1987 1988 1999 1990 1999 1992 1998 1999 1999 2000 2001 2000 2000 2000 2000	1.2.2 1.2.3 3.5 0.6 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	1.2.2 2.1 2.1 3.3 3.3 3.4 3.5 3.4 3.5 3.4 3.4 3.1 1.5 3.5 3.4 3.1 1.1 1.5 3.5 3.1 1.1 1.2 2.0 3.1 1.1 1.2 3.1 1.1 1.2 3.1 1.1 1.2 3.1 1.1 1.2 3.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	Mar -0.4 -1.6 -1.3 -0.7 -0.5 -0.1 Mar -0.4 -1.6 -1.3 -0.0 -0.9 -1.4 -1.0 -2.4 -1.8 -0.5 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.	Apr -38 -09 -35 -14 -0.7 -1.0 -2.3 -2.1 -1.1 -1.3 -2.1 -1.2 -0.7 -1.0 -1.0 -1.1 -1.3 -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 -1.1 -1.2 -1.1 -1.2 -1.1 -1.1	-23 2.7 -0.1 1.0 May 0.3 -1.4 3.5 2.1 1.3 2.1 1.2 -0.1 1.1 1.4 0.4 -1.1 -0.7 0.3 0.4 6.1 0.8 2.0 -1.4 0.3 -1.7 0.0 -3.4 -0.5 -1.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0	Jun 2.2 2.7 3.3 3.0 0.3 3.1 1.5 0.9 2.3 3.1 1.2 2.2 2.2 2.2 1.6 0.1 1.5 0.8 1.3 0.2 1.1 1.5 0.8 1.3 1.0 2.0 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1	Jul 1.1 2.6 1.2 1.3 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6	Aug 2.4 1.2 -1.1 -0.9 -6.1 -1.2 -0.8 -0.2 -0.1 -1.7 -1.7 -1.6 -0.6 -0.0 -0.1 -0.0 -0.5 -0.1 -0.6 -0.4 -0.0 -0.2 -0.1 -0.4 -0.5 -0.3 -0.2 -0.1 -0.4 -0.5 -0.3 -0.2 -0.4 -0.4 -0.5 -0.3 -0.2 -0.4 -0.5 -0.3 -0.2 -0.4 -0.5 -0.3 -0.3 -0.2 -0.4 -0.5 -0.3 -0.3 -0.2 -0.4 -0.5 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3	222 -17 -05 06 Sep -1.0 -1.5 -1.5 -1.0 -1.5 -1.0 -1.5 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	Oct 1.0 4.8 2.5 1.0 1.2 2.5 1.0 1.2 1.3 3.6 1.3 1.2 1.4 0.1 1.5 1.0 1.5 1.0 1.5 1.0 1.2 2.8 1.0 1.2 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2	Nov 0.8 0.5 1.8 1.1 3.7 1.8 1.9 3.2 5.1 1.8 2.6 0.4 2.7 4.1 0.8 0.6 0.1 1.7 2.1 2.1 2.2 0.8 0.8 0.8 0.8 0.8 0.8	0.8 1.2 1.4 1.4 1.4 0ec 0.0 0.6 0.5 0.7 1.8 4.9 2.3 0.8 0.3 2.3 2.4 1.7 2.5 2.1 2.3 3.0 3.1 3.1 2.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	7.5.5 19.0 19.0 2-2.6 9.4 Year 6.7 -1.8 7.5 22.6 -2.2 16.2 7.9 12.1 -4.9 9.1 4.6 8.3 7.7 17.0 2.0 9.1 4.6 8.3 7.5 4.4 2.1 5.3 7.3 7.3 7.3 10.6 9.6 9.6 9.6 9.6 9.6 15.3	-6.6 -2.6 -7.5 -6.8 MaxDD -1.5 -12.5 -12.5 -3.4 -12.1 -3.5 -4.3 -3.8 -3.6 -2.7 -6.2 -6.3 -4.9 -5.0 -5.6 -7.3 -6.2 -9.7 -7.0 -4.8 -5.1 -4.3 -5.3 -5.1 -4.8 -5.1 -4.8 -5.1 -4.8 -5.1 -6.2 -9.7 -7.0 -8.8 -8.8
2014 2015 Avg Risk w 60.40.CASH 1986 1987 1988 1999 1990 1991 1992 1992 1993 1994 1995 1996 1997 2000 2001 2001 2002 2003 2004 2006 2006 2006 2006 2007 2008 2009 2011 2012 2013 2014 2015 Avg	1.2. 1.2. 1.2. 3.5 0.6 Jan 0.7 4.0 4.4 4.9 0.9 2.8 1.1 2.9 1.5 1.8 1.7 1.6 2.2 0.5 1.9 0.2 0.6 0.3 1.9 0.7 1.8 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9	1.2.2 2.1 -0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.5 0.5 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.5 0.5 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	0.6 1.6 0.7 0.5 0.1 Mar -0.4 1.6 1.3 0.0 0.9 1.4 1.0 1.2 1.8 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	Apr -38 -0.9 3.5 -1.4 0.9 1.2 -0.7 -1.0 2.3 3.3 2.4 0.7 1.1 -1.3 -2.1 -1.4 1.0 1.6 1.6 1.6 1.1 1.3 1.1 1.3 1.1 1.0 0.0	-23 2.7 -01 1.0 May 0.3 -1.4 3.5 2.1 1.3 2.1 1.2 -01 6.1 6.1 1.1 2.4 0.4 -1.1 -0.7 0.3 0.3 -1.7 0.0 0.3 -1.7 0.0 0.3 -1.7 0.0 0.3 -1.7 0.0 0.3 -1.7 0.0 0.3 -1.7 0.0 0.3 -1.7 0.0 0.3 -1.7 0.0 0.3 -1.7 0.0 0.3 -1.7 0.0 0.3 -1.7 0.0 0.3 -1.7 0.0 0.3 0.3 -1.7 0.0 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	-20 100 100 100 100 100 100 100 100 100 1	1.3.3 -0.6 3.0 0.9 Jul 1.1 2.6 -1.2 5.2 0.3 2.5 3.9 0.7 1.0 1.1 2.2 6.0 0.0 2.7 -1.5 3.0 2.5 4.7 -1.5 0.6 0.6 0.9 0.7 1.3 2.6 2.6 0.6 0.6 0.9 0.7 1.3 2.6 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	Aug 2.4 1.2 1.1 2.9 6.1 3.1 3.1 3.6 3.9 0.2 1.2 0.8 3.3 0.2 1.7 1.7 4.6 1.0 0.5 0.9 1.2 1.2 1.2 1.3 1.4 1.4 1.4 1.5 0.9 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7	222 -1.7 -0.5 0.6 Sep	3.3 2.6 0.8 0.8 0.1 0.1 0.1 0.2 0.4 0.6 1.3 1.2 0.4 0.6 1.3 1.2 1.3 1.2 1.3 1.3 1.4 0.1 1.5 1.5 1.6 0.9 0.1 1.5 1.6 0.9 0.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	-0.4 2.9 1.4 Nov 0.8 0.5 -1.8 1.1 3.7 -1.8 -1.9 3.2 5.1 1.1 1.8 2.6 0.4 2.7 -4.3 0.6 0.1 1.7 2.1 1.2 3.2 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	0.8 1.2 1.4 1.4 1.4 1.6 0.6 0.5 0.7 1.8 4.9 2.3 0.8 0.3 2.3 2.4 1.7 2.5 2.1 2.3 3.0 0.1 1.8 0.8 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	7.5. 19.0 -2.6 9.4 Year 6.7 -1.8 7.5 22.6 -2.2 16.2 7.9 12.1 -4.9 34.8 8.3 7.7 17.0 2.0 9.1 4.6 8.3 7.5 4.4 2.1 5.3 7.3 23.7 -6.4 6.0 9.6 9.6 9.6 9.6 9.6 15.3	-6.6 -2.6 -7.5 -6.8 MaxDD -1.5 -1.25 -5.0 -3.4 -12.1 -3.5 -4.3 -3.8 -8.5 -2.7 -6.2 -6.3 -4.9 -5.0 -5.6 -7.3 -6.2 -9.7 -7.0 -1.4 -1.1 -1.3 -5.6 -5.6 -7.3 -5.6 -5.7 -6.2 -5.0 -6.2 -6.2 -6.3 -6.2 -6.3 -6.2 -6.3 -6.2 -6.3 -6.3 -6.0
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2014 2015 Avg Pick.w. 60.40.CASH 1986 1987 1988 1990 1991 1992 1993 1994 1995 1997 1994 1995 1997 1996 2000 2001 2001 2002 2003 2004 2006 2009 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg	1.2. 1.2. 3.5. 0.6 Jan 0.7 4.0 4.4 4.9 0.9 2.9 1.1 2.9 2.9 1.5 1.8 1.7 1.6 2.2 0.5 0.1 1.8 2.9 1.1 2.9 0.6 0.3 1.9 1.8 2.2 1.1 1.8 2.2 1.1 1.8 2.2 1.1 1.8 2.2 1.1 1.8 2.2 1.1 1.8 2.2 1.1 1.8 2.2 1.1 1.8 2.2 1.1 1.8 2.2 1.1 1.8 3.4 0.5	Feb 0.5 1.1 -2.0 0.4 2.9 0.8 1.5 -3.5 0.2 2.0 0.4 1.1 1.5 0.9 2.1 1.1 1.8 0.1 0.2 0.9 0.1 1.9 0.1 1.9 0.1 1.0 0.2 0.9 0.1 1.0 0.5 0.9 0.1 1.0 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	Mar -0.4 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6	Apr Apr -3.8 -0.9 -3.5 -1.4 -0.7 -1.0 -2.3 -2.4 -0.7 -1.1 -1.3 -2.1 -1.2 -0.7 -4.6 -0.9 -4.8 -1.0 -1.9 -4.8 -1.0 -1.9 -4.8 -1.0 -1.9 -4.8 -1.0 -1.9 -4.8 -1.0 -1.9 -4.8 -1.0 -1.9 -4.8 -1.0 -1.9 -4.8 -1.0 -1.9 -4.8 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	-2.3 2.7 -0.1 1.0 May 0.3 -1.4 3.5 2.1 1.3 2.1 1.2 -0.1 6.1 1.1 2.4 0.4 -1.1 -0.7 0.3 0.4 6.1 0.8 2.0 -1.4 0.3 -1.7 0.0 0.3 -1.7 0.0 0.3 0.4 0.5 1.0 0.7 May	Jun 2.2 2.7 3.3 3.0 0.3 2.1 1.1 1.2 0.9 1.1 1.1 0.9 1.1 0.9 1.	1.3.3 -0.6 3.0 0.9 Jul 1.1 2.6 -1.2 5.2 0.3 2.5 3.9 0.7 1.0 1.1 2.2 6.0 -0.7 -1.1 0.5 3.0 2.5 4.7 -1.5 3.0 3.0 2.5 4.7 1.0 5.0 0.6 0.6 0.9 0.1 1.3 2.6 0.6 0.6 0.9 0.1 1.3 0.5 1.3 0.6 0.6 0.9 0.1 1.3 0.5 1.3 0.6 0.6 0.9 0.9 0.1 1.3 0.5 0.6 0.6 0.9 0.9 0.1 1.3 0.5 0.6 0.6 0.9 0.9 0.1 1.3 0.5 0.6 0.6 0.9 0.9 0.1 1.3 0.6 0.6 0.9 0.9 0.1 1.3 0.6 0.6 0.9 0.9 0.1 1.3 0.6 0.6 0.9 0.9 0.1 0.9 0.1 0.9 0.1 0.9 0.1 0.9 0.1 0.9 0.9 0.1 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	Aug 2.4 1.2 -1.1 -0.9 -6.1 3.1 -0.6 3.9 -0.1 1.7 -1.7 -1.6 -0.6 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	222 -17 -05 0.6 Sep -1.0 -1.5 -1.5 -1.6 -1.5 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6	3.3 2.6 0.8 0.8 0.8 0.8 0.8 0.8 0.9	Nov 0.8 0.5 -1.8 1.1 3.7 -1.8 1.9 -1.9 -1.9 -1.9 -1.9 -1.9 -1.9 -1.9	0.8 1.2 1.4 1.4 1.4 1.4 1.6 0.6 0.5 0.7 1.8 4.9 2.3 0.8 0.3 2.3 2.4 1.7 2.5 2.1 2.3 3.0 0.0 1.1 2.8 0.0 1.1 2.8 0.0 1.1 1.2 1.3 1.3 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	7.5. 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.	-6.6 -2.6 -7.5 -6.8 MaxDD -1.5 -1.2.5 -5.0 -3.4 -12.1 -3.5 -4.3 -3.8 -8.5 -2.7 -6.2 -6.3 -4.9 -5.0 -5.0 -5.0 -5.0 -5.0 -5.0 -7.1 -6.2 -9.7 -7.0 -4.8 -5.1 -4.3 -5.1 -4.3 -5.1 -6.6 -7.3 -6.6 -7.3 -6.6 -7.3 -6.6 -7.3 -6.0 -7.0 -6.0 -7.0 -7.0 -7.0 -7.0 -7.0 -7.0 -7.0 -7
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2014 2014 2015 Avg Insk.w.60.40.CASH 1986 1987 1988 1999 1990 1999 1999 1999 2000 2001 2000 2001 2000 2000	1.2.2 1.2.3.5 0.6 1.2.1 1.2.1 1.2.1 1.2.1 1.2.1 1.2.1 1.2.1 1.2.1 1.2.1 1.2.1 1.2.1 1.2.1 1.2.1 1.2.1 1.2.1 1.2.1 1.2.1 1.2.1 1.3.1 1.7.1 1.6 1.2.1 1.2.1 1.3.1 1.7.1 1.6 1.2.1 1.3.	1.2.2 2.1 -0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.5 1.1 -2.0 0.4 2.9 0.8 1.5 -3.5 -3.5 -3.5 -3.5 -3.5 -3.5 -3.5 -3	0.6 1.6 0.7 0.5 0.1 Mar -0.4 -1.6 1.3 0.0 0.9 -1.4 1.0 0.1 2.2 1.8 5.1 -0.2 2.8 1.8 5.1 -0.2 2.8 1.8 5.1 -0.2 2.9 0.6 1.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0	Apr -38 -0.9 3.5 -1.4 0.9 1.2 -0.7 -1.0 2.3 3.3 2.4 0.7 1.1 -1.2 0.7 -4.6 0.9 0.7 1.1 -1.3 -1.1 0.0 Apr	-23 2.7 -0.1 1.0 May 0.3 -1.4 3.5 2.1 1.3 2.1 1.2 -0.1 6.1 1.1 2.4 0.4 -1.1 -0.7 0.3 0.4 -1.1 0.8 2.0 -1.4 0.3 0.4 0.1 0.8 0.5 0.5 0.0 0.7 May May	Jun 2.2 2.7 3.3 3.0 0.2 3.1 3.1 2.2 2.2 2.2 1.6 6 0.5 0.9 0.3 3.1 1.4 4.2 0.0 1.1 0.3 3.5 2.4 2.0 0.3 3.5 2.4 2.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Jul 1.1. 2.6 -1.7 -1.1 -2.6 -3.0 -3.0 -3.0 -3.0 -3.0 -3.0 -3.0 -3.0	Aug 2.4 1.2 -1.1 -0.9 -6.1 -1.3 -0.9 -6.1 -0.6 -0.9 -0.1 -0.6 -0.9 -0.1 -0.6 -0.9 -0.1 -0.6 -0.9 -0.1 -0.6 -0.9 -0.1 -0.6 -0.9 -0.1 -0.7 -0.9 -0.1 -0.9 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	222 -17 -0.6 0.6 Sep -1.0 -1.5 -1.6 -1.5 -1.6 -1.6 -1.7 -1.6 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7	3.3 2.6 0.8	-0.4 2.9 1.4 Nov 0.8 0.5 -1.8 1.1 3.7 -1.8 1.9 -1.9 -1.8 -1.9 -1.9 -1.9 -1.9 -1.9 -1.9 -1.9 -1.9	0.8 1.2 1.4 1.4 1.4 1.4 1.6 0.5 0.7 1.8 4.9 2.3 0.8 0.3 2.3 2.3 2.3 2.3 2.3 2.3 2.3 2.4 1.7 2.5 2.1 2.3 3.0 0.0 1.1 2.8 0.0 1.1 2.8 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	7.5. 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.	-6.6 -2.6 -7.5 -6.8 MaxDD -1.5 -1.5.0 -3.4 -12.1 -3.5 -4.3 -3.8 -8.5 -2.7 -6.2 -6.3 -4.9 -5.0 -5.0 -5.0 -5.0 -5.1 -6.3 -4.9 -5.0 -5.6 -7.3 -6.2 -9.7 -7.0 -6.8 -7.3 -6.9 -6.9 -6.9 -7.0 -7.0 -7.0 -7.0 -7.0 -7.0 -7.0 -7.0
2014 2015 Avg Rek.w 60.40.CASH 1986 1987 1988 1990 1990 1993 1993 1993 1990 2000 2001 2000 2001 2000 2001 2000 2001 2000 2001 2002 2006 2008 2009 2010 2011 2012 2013 2044 2015 Avg Rollins 80.40.CASH 1986 1997 1998 1999 1999 1999 1999 1999 1999	1.2. 1.2. 1.2. 3.5. 0.6 Jan 0.7 4.0 4.4 4.9 0.9 1.1 2.9 2.9 2.5 1.1 1.7 1.6 2.2 0.5 0.1 1.8 1.7 1.6 2.2 0.5 1.8 1.7 1.6 2.1 1.8 1.7 1.6 2.1 1.8 1.7 1.6 1.8 1.7 1.8 1.8 1.7 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8	1.2.2 2.1 -0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.5 1.1 -2.0 0.4 2.9 0.8 1.5 -3.5 0.2 2.0 0.4 0.1 1.5 0.9 0.1 1.1 1.0 0.2 0.9 0.1 1.1 0.2 0.9 0.1 1.1 0.2 0.9 0.1 1.1 0.2 0.9 0.1 1.1 0.2 0.9 0.1 0.1 0.9 0.1 0.1 0.9 0.1 0.1 0.9 0.1 0.9 0.1 0.9 0.1 0.9 0.1 0.9 0.1 0.9 0.1 0.9 0.1 0.9 0.9 0.1 0.9 0.9 0.1 0.9 0.9 0.1 0.9 0.9 0.1 0.9 0.9 0.1 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	Mar -0.4 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6	Apr Apr -38 -0.9 3.5 -1.4 0.9 3.5 -1.4 0.9 3.5 -1.4 0.9 3.5 -1.4 0.9 0.7 -1.0 -2.3 0.3 -2.4 0.7 1.1 -1.3 -2.1 -1.2 -1.2 -1.7 -4.6 0.9 0.7 1.9 -1.8 -4.8 1.0 1.6 1.1 1.3 -1.1 0.0 Apr Apr Apr Apr -2.6 -0.6 -0.6 1.7 -1.3 -2.4 -1.3 -1.0 0.6 1.7 -1.3 -2.4 -2.6 -0.6 1.7 -1.3 -2.4 -2.6 -0.6 1.7 -1.3 -1.3 -1.0 0.6 1.7 -1.3 -1.3 -1.0 0.6 1.7 -1.3 -1.3 -1.0 0.6 1.7 -1.3 -1.3 -1.0 0.6 1.7 -1.3 -1.3 -1.0 0.6 1.7 -1.3 -1.3 -1.0 0.6 1.7 -1.3 -1.3 -1.3 -1.0 0.6 1.7 -1.3 -1.3 -1.0 0.6 1.7 -1.3 -1.0 0.6 1.7 -1.3 -1.3 -1.0 0.6 1.7 -1.3 -1.0 0.6 1.7 -1.3 -1.0 0.6 1.7 -1.3 -1.0 0.6 1.7 -1.3 -1.0 0.6 1.7 -1.3 -1.0 0.6 1.7 -1.3 -1.0 0.6 1.7 -1.3 -1.0 0.6 1.7 -1.3 -1.0 0.6 1.7 -1.3 -1.0 0.6 1.7 -1.3 -1.0 0.6 1.7 -1.3 -1.0 0.6 1.7 -1.3 -1.0 0.6 1.7 -1.3 -1.0 0.6 1.7 -1.3 -1.0 0.6 1.7 -1.3 -1.0 0.6 1.7 -1.3 -1.0 0.6 0.7 -1.3 -1.0 0.6 0.9 0.7 -1.3 0.6 0.9 0.7 -1.3 0.6 0.9 0.7 0.6 0.9 0.7 0.7 0.8 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	-23 2.7 -01 1.0 May 0.3 -1.4 3.5 2.1 1.3 2.1 1.2 -01 6.1 1.1 2.4 0.4 -1.1 -0.7 0.3 0.4 -1.1 0.3 0.4 -1.1 0.3 0.4 -1.1 0.7 0.0 0.3 0.4 -0.1 0.3 0.3 -1.7 0.0 0.3 -1.7 0.0 0.3 0.4 -0.5 1.0 0.3 -1.8 0.7 0.0 0.7 May	Jun 2.2 2.7 3.3 3.0 0.3 3.1 2.1 3.1 3.1 3.1 3.1 3.1 3.1 3.1 3.1 3.1 3	1.3.3 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6 -0.7 -1.1 -1.2 -0.2 -0.3 -0.7 -1.0 -0.7 -1.1 -0.5 -0.0 -0.7 -1.1 -0.5 -0.0 -0.7 -1.1 -0.5 -0.0 -0.7 -1.1 -0.5 -0.0 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	Aug 2.4 1.2 1.1 2.9 8.1 3.1 0.9 8.1 1.0 8.3 9.0 9.1 1.7 1.7 4.6 1.0 0.5 0.9 1.2 2.3 0.5 2.1 1.6 0.0 8.3 0.2 0.0 1.7 1.7 1.7 4.6 1.0 0.5 0.9 1.2 1.6 0.0 0.5 0.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	222 -17 -0.6 -0.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1	3.3 2.6 0.8 0.9 0.9	Nov Nov 0.8 0.5 1.1 3.7 1.8 1.9 1.9 3.2 5.1 1.8 2.6 0.4 2.7 -4.1 1.7 1.2.3 3.2 3.2 3.8 0.8 0.8 0.8 0.8 1.3 2.9 Nov 0.5 -1.7 1.5 2.7 -1.5 -1.5	0.8 1.2 1.4 1.4 1.4 1.4 1.6 0.6 0.5 0.7 1.8 4.9 2.3 0.8 0.3 2.3 2.4 1.7 2.5 2.1 2.3 3.0 3.1 2.8 0.0 1.1 1.2 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	7.5. 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.	-6.6 -2.6 -7.5 -6.8 MaxDD -1.5 -1.5.0 -3.4 -12.1 -3.5 -4.3 -3.8 -8.5 -2.7 -6.2 -6.3 -4.9 -5.0 -5.0 -5.0 -7.3 -6.2 -9.7 -7.0 -4.8 -5.1 -4.3 -5.1 -4.3 -5.1 -5.0 -5.6 -7.3 -6.2 -9.7 -7.0 -7.0 -4.8 -5.1 -4.1 -4.3 -5.1 -5.1 -5.1 -5.1 -5.1 -5.1 -5.1 -7.3 -6.2 -7.3 -7.3 -7.3 -7.3 -7.3 -7.3 -7.3 -7.3
2014 2015 Avg 1986 1997 1998 1999 1990 1999 1990 2001 2001 2001 2002 2003 2004 2005 2006 2007 2008 2007 2011 2012 2013 2014 2015 Avg dollar.w.60.40.CASH 1998 1999 1999 1999 1999 1999 1999 2010 2011 2012 2013 2014 2015 Avg	1.2. 1.2. 1.2. 3.5. 0.6 Jan 0.7 4.0 4.4 4.9 0.9 2.9 1.5 1.8 1.7 1.6 2.2 0.5 1.9 0.2 0.6 0.3 1.9 2.9 2.1 2.1 2.1 2.1 2.1 3.5 3.1 3.1 3.1 3.1 3.1 3.1 3.1 3.1 3.1 3.1	Feb 0.5 1.1 -2.0 0.4 2.9 0.8 1.5 -3.5 3.4 -2.6 0.2 2.0 -4.4 0.1 1.5 0.9 0.1 1.4 2.0 0.9 0.1 1.4 2.0 0.9 0.5 1.0 1.7 0.7 0.7 0.1 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	Mar Mar -0.4 -1.6 -1.3 -0.9 -1.4 -1.8 -0.5 -3.1 -2.2 -3.4 -1.0 -1.2 -2.8 -3.1 -1.2 -2.8 -3.1 -1.2 -3.1 -1.2 -3.1 -1.2 -3.1 -3.1 -3.1 -3.1 -3.1 -3.1 -3.1 -3.1	Apr Apr -38 -09 3.5 -1.4 0.9 3.5 -1.4 0.9 1.2 -0.7 -1.1 -1.1 -1.2 -2.1 -1.1 -1.2 -2.1 -1.1 -1	-23 2.7 -0.1 1.0 May 0.3 -1.4 3.5 2.1 1.3 2.1 1.2 -0.1 6.1 1.1 1.4 0.4 4 -1.1 -0.7 0.3 0.4 6.1 0.8 2.0 -1.4 0.3 -1.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0	Jun 2.2 2.3.3 3.0 0.3 3.1 1.4 2.2 2.2 2.2 1.6 0.0 1.3 0.2 0.3 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1	1.3.3 -0.6 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.7 -0.0 -0.7 -0.0 -0.7 -0.1 -0.5 -0.0 -0.7 -0.5 -0.0 -0.7 -0.5 -0.0 -0.7 -0.1 -0.5 -0.0 -0.7 -0.5 -0.0 -0.0 -0.7 -0.5 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0	Aug 2.4 1.2 1.1 2.9 8.1 3.1 0.9 8.1 1.0 8.3 9.0 9.1 1.7 1.7 4.6 1.0 0.5 0.9 1.2 2.3 0.5 2.1 1.6 0.0 8.3 0.2 0.0 1.7 1.7 1.7 4.6 1.0 0.5 0.9 1.2 1.6 0.0 0.5 0.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	222 -17 -05 0.6 Sep -1.0 -1.5 -1.6 -1.6 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7	3.3 2.6 0.8 0.9 0.9	Nov 0.8 0.5 1.8 1.1 3.7 1.8 1.9 3.2 5.1 1.8 2.6 0.4 2.7 3.7 2.1 3.7 2.1 3.7 3.2 3.2 3.2 3.2 3.2 3.2 3.3 3.2 3.3 3.3	0.8 1.2 1.4 Dec 0.0 0.6 0.5 0.7 1.8 4.9 2.3 0.8 0.3 2.3 2.4 1.7 2.5 2.1 2.3 3.0 3.1 3.1 3.8 0.0 0.0 1.0 0.0 1.1 1.5 1.2 1.3 Dec 0.0 0.7 0.0 0.1 1.4 1.6 3.8 2.1 0.9 0.9 0.1 1.1 1.5 1.2 1.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	7.5. 19.0 19.0 2-2.6 9.4 Year 6.7 1-1.8 8.3 17.7 17.0 2.0 1.1 4.6 8.3 7.5 4.4 2.1 5.3 7.3 10.6 9.6 9.6 9.6 9.6 9.6 9.6 9.6 9.6 9.6 9	-6.6 -2.6 -7.5 -6.8 MaxDD -1.5 -12.5 -12.5 -3.4 -12.1 -3.5 -4.3 -3.8 -8.5 -2.7 -6.2 -6.3 -4.9 -5.0 -5.6 -7.3 -6.2 -9.7 -7.0 -4.8 -5.1 -4.3 -5.3 -6.2 -9.7 -6.0 MaxDD -1.5 -5.6 -5.8 -5.1 -5.1 -5.1 -5.1 -5.1 -5.1 -5.1 -5.1
2014 2014 2015 Avg Fisk.w.60.40.CASH 1986 1987 1988 1990 1990 1991 1992 1993 1994 1995 1997 2000 2001 2001 2001 2002 2003 2004 2006 2006 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg dollar.w.60.40.CASH 1986 1987 1998 1999 19991 1998 19990 1991 1991 19	1.2. 1.2. 1.2. 3.5. 0.6 Jan 0.7 4.0 4.4 4.9 0.9 1.1 2.9 2.9 2.5 1.1 1.7 1.6 2.2 0.5 0.1 1.8 1.7 1.6 2.2 0.5 1.8 1.7 1.6 2.1 1.8 1.7 1.6 2.1 1.8 1.7 1.6 1.8 1.7 1.8 1.8 1.7 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8	1.2.2 2.1 2.1 3.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.5 0.4 0.4 0.1 0.5 0.2 0.4 0.1 1.5 0.9 0.1 1.1 0.2 0.9 0.1 1.1 0.2 0.9 0.1 1.1 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	Mar -0.4 -1.6 -1.6 -1.7 -0.5 -0.1 Mar -0.4 -1.6 -1.3 -0.0 -1.4 -1.6 -1.3 -1.2 -1.6 -1.6 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7	Apr Apr -38 -09 3.5 -1.4 0.9 3.5 -1.4 0.9 1.2 -0.7 -1.0 2.3 0.3 2.4 0.7 1.1 -1.3 -2.1 -1.3 -2.1 -1.0 0.0 Apr Apr Apr Apr Apr Apr Apr Ap	-23 2.7 -0.1 1.0 May 0.3 -1.4 3.5 2.1 1.3 2.1 1.2 -0.1 6.1 1.1 1.4 0.4 4 -1.1 -0.7 0.3 0.4 6.1 0.8 2.0 -1.4 0.3 -1.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0	Jun 2.2 2.3 3.3 3.0 3.3 3.1 3.1 3.1 3.1 3.1 3.1 3.1 3.1 3.1	1.3.3 -0.6 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0	Aug 2.4 1.2 1.1 0.9 6.1 1.1 0.1 3.1 0.9 6.1 1.2 0.1 1.2 0.3 0.2 1.2 0.8 1.3 0.0 2 1.2 0.8 1.3 0.0 2 1.2 0.8 1.3 0.0 0.9 0.1 1.7 1.7 1.7 1.7 1.7 1.7 1.7 4.6 0.0 0.5 0.9 1.2 1.6 0.4 0.5 0.9 1.2 1.6 0.6 0.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1	222 -17 -0.5 0.6 Sep -1.6 -1.5 -1.6 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7	3.3 2.6 0.8 0.8 0.8 0.5	Nov Nov 0.8 0.5 1.8 1.1 3.7 1.8 1.9 3.2 5.1 1.8 2.6 0.4 2.7 4.1 1.7 1.1 1.7 1.2 0.8 0.8 0.8 1.3 0.8 1.3 0.8 1.3 0.8 0.8 1.3 0.8 0.8 1.3 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0	0.8 1.2 1.4 Dec 0.0 0.5 0.7 1.8 4.9 2.3 0.8 0.3 2.3 2.3 2.4 1.7 2.5 2.1 2.3 3.0 0.0 1.0 0.0 1.1 2.8 0.0 1.0 0.0 1.1 1.5 1.2 1.3 Dec 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	7.5. 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.	-6.6 -2.6 -7.5 -6.8 MaxDD -1.5 -1.5.0 -3.4 -12.1 -3.5 -4.3 -3.8 -8.5 -2.7 -6.2 -6.3 -4.9 -5.0 -5.0 -5.0 -7.3 -6.2 -9.7 -7.0 -4.8 -5.1 -4.3 -5.1 -4.3 -5.1 -5.0 -5.6 -7.3 -6.2 -9.7 -7.0 -7.0 -4.8 -5.1 -4.1 -4.3 -5.1 -5.1 -5.1 -5.1 -5.1 -5.1 -5.1 -7.3 -6.2 -7.3 -7.3 -7.3 -7.3 -7.3 -7.3 -7.3 -7.3

1986						2.2			-1.0	1.0				-1.5
1987	0.7	0.5	-0.4	-2.6	0.5	3.5	3.0	2.2	-1.8	-11.9	0.5	0.7	-6.1	-21.2
1988	3.1	1.0	-1.1	-0.6	-1.0	2.4	-1.0	-1.9	4.1	2.6	-1.7	0.0	5.9	-5.3
1989	5.2	-2.2	1.7	4.1			6.3	0.0	-0.2	0.1		1.4	25.9	-4.1
1990	-5.6	0.4	0.0	-1.7	2.1		0.0	-7.3	0.8	1.2	2.7	1.6	-6.1	-15.8
1991	0.9	4.5	1.5	0.6	2.5	-3.1	3.4	2.8	0.1	0.8	-2.5	3.8	16.1	-4.0
1992	-2.4	1.0	-1.6	1.7			3.9		1.3	-0.1	2.7	2.1	8.3	-4.4
1993	1.2		1.4	-1.3	1.8				-0.3	1.4		0.9	11.7	-3.6
1994	3.0		-3.1	-1.0	-0.1	0.1		0.2	-1.9	1.7		0.4	-5.8	-9.8
1995	3.1	3.5											34.7	-2.5
1996	2.1	-1.8	0.2					1.2	3.8				12.7	-5.7
1997	3.5			4.2				-4.2	3.9		2.8		24.6	-7.9
1998	1.5					3.5		-6.7	2.5	-0.5	3.7	3.9	14.5	
1999	2.5	-3.9	2.8		-1.6	3.4		-0.3	-1.1	-0.1	1.0	3.4	6.5	
2000	-3.2	-0.7	7.1			2.1		1.4	-3.7	0.3		2.0	2.9	-9.2
2001	1.0	1.2	0.2	-1.2	0.4				1.7	2.8	-2.6	-1.1	6.5	-5.4
2002	0.0	0.7		-2.9	0.5		2.3		2.1	-1.3	-0.6	2.4	4.4	-6.5
2003	-0.3	1.4		0.5			-2.9	1.2	-0.3	2.0			11.2	-8.3
2004	1.9			-3.6	1.0			0.4	0.3			2.9	6.7	-6.8
2005	0.0			0.3					-1.0	-2.4	2.8	0.0	3.2	-4.6
2006	0.9			0.8		0.2			2.4			-0.3	8.4	-4.9
2007	0.5				1.1			1.5	2.4			-0.1	7.6	-5.8
2008	1.8	0.4			-1.3	0.2		0.4	1.0		6.3		14.7	-4.0
2009	-5.4	-0.7	1.9		0.0		4.5		2.2		3.9		2.9	-9.5
2010	-1.9	1.9				-0.9		3.4	-1.0	0.5		2.6	3.4	
2011	1.4			1.9		-2.0	0.5		5.1	-1.5	0.5	1.3		
2012	2.7					1.8			0.5		0.8		10.8	-3.3
2013	1.8					-0.9	3.2		2.0				14.0	-4.6
2014	-2.1	2.9		1.2		1.1		4.2	-1.7	2.5	2.8	1.1	15.8	-3.4
2015	2.1			-0.8	-0.2	-1.2	1.3		0.0				-2.3	-8.8
Avg	0.7	0.7	0.5	0.2	0.7	0.8	1.0	0.3	0.9	0.3	1.3	1.4	9.0	-6.7

risk.w.60.40.target6.cash	Jan		Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	MaxDD
1986							0.0	-0.1	4.5	-4.9	1.8	1.9	-2.2	0.7	-6.0
1987		1.9	1.8	-0.3	-3.1	-0.3	1.9	1.4	0.3	-2.6	-0.3	0.1	2.1	2.6	-11.4
1988		3.4	1.3	-2.1	-0.4	-0.9	4.1	-0.8	-0.7	3.2	2.0	-1.4	0.4	8.0	-4.5
1989		3.4		1.0			2.9	3.8		0.0	1.2		0.7	18.9	-3.1
1990		-4.8	0.0			6.0	1.0	0.6	-5.1	0.1	1.3		1.9	2.4	
1991		2.0	1.5			1.1		2.3	3.0		0.4	-1.0	5.9	17.9	
1992		-2.6	0.8	-1.3	1.2			3.9	-0.5	1.3	-0.7	1.8	2.3	8.0	-4.1
1993		1.5	1.4		-0.4	0.8		0.6	3.9		1.0		0.7	11.0	-3.6
1994		2.9	-3.5	-3.0	-0.5	0.2		2.3	1.8		0.7		0.9	-2.6	-8.3
1995		2.7	3.4	1.6	2.0	6.1	1.3	0.7	1.0		1.2		2.2	32.6	
1996		1.3	-2.1	-0.5	-0.4	0.4		-2.2	0.0		3.0			4.8	-6.5
1997		1.2	0.1	-2.3	2.6	1.6		5.1	-2.5	2.4	1.1		1.7	14.9	
1998		1.7	1.2			0.5		-0.7	-0.2	3.7	0.0		2.4	15.2	-4.8
1999		1.3	-3.8	0.9		-1.5	0.9	-1.0	-0.3	0.3	1.1		0.8	-0.7	-5.3
2000		-1.0	1.3			-0.3	1.9	0.5	2.7		0.9			9.8	-4.1
2001		1.2	-1.2		-0.5	0.2	-0.3	2.0	0.4		2.9			-0.9	
2002		0.1	0.2	-1.9	0.6	0.1	-0.8	0.0	3.6		-0.4	0.8		2.9	-5.4
2003		-0.9	1.4	-0.9	3.4	6.1	-0.3	-3.0	0.8		0.8		3.2	13.1	-6.6
2004		1.7	1.6	0.1		0.4		-0.6	2.2		1.5		2.2	7.5	
2005		-0.1	0.1	-0.9	0.8	2.6		0.4	0.9		-2.3	1.5	0.9	3.4	
2006		0.6	0.9		-0.7	-1.4	0.6	1.4	2.3		1.9		-1.0	7.0	-5.1
2007		0.3	0.9		1.9			0.6	1.5		1.2		-0.7	7.1	-4.3
2008		-0.7	-0.6	0.5		-0.9	-1.4	-0.5	1.8		-3.8	3.6		-1.0	-8.5
2009		-5.1	-2.1	2.4		-0.2	0.1	2.0	1.9		-1.4	2.5		-1.4	-7.8
2010		-0.8	0.7				1.0	1.7	2.8		0.2		1.0	11.8	-3.7
2011		0.8	2.4		2.5	0.7		1.1	1.5		2.1		1.8	14.2	-2.7
2012		1.7	1.7					2.6	0.5		-1.3	0.8	-1.1	9.7	-3.0
2013		1.2	1.2				-1.8	0.6	-1.8	1.5	3.0		0.6	6.7	-6.1
2014		1.1	2.1				1.0	-0.6	4.2	-1.5	2.5	2.0	1.2	18.0	-2.4
2015		2.9	-0.3	-0.4	0.0	-0.1	-1.7	2.7	-3.4	-0.3				-1.3	-5.6
Avg		0.7	0.4	0.0	0.5	0.9	0.5	0.9	0.9	0.5	0.8	0.9	0.9	8.0	-5.3

risk.w.60.40.target6.cash	weight	entry.date	exit.date	nhold	entry.price	exit.price	return
STOCK	50.0	2015–02–27	2015-03-31	32	208.71	205.43	-0.79
BOND	32.4	2015-02-27	2015-03-31	32	127.91	129.30	0.35
CASH	17.6	2015-02-27	2015-03-31	32	84.48	84.70	0.04
STOCK	26.5	2015-03-31	2015-04-30	30	205.43	207.45	0.26
BOND	23.5	2015-03-31	2015-04-30	30	129.30	124.87	-0.81
CASH	50.0	2015-03-31	2015-04-30	30	84.70	84.72	0.02
STOCK	63.6	2015-04-30	2015-05-29	29	207.45	210.12	0.82
BOND	36.4	2015-04-30	2015-05-29	29	124.87	121.91	-0.86
STOCK	38.2	2015–05–29	2015-06-30	32	210.12	205.89	-0.77
BOND	23.5	2015-05-29	2015-06-30	32	121.91	117.02	-0.94
CASH	38.2	2015-05-29	2015-06-30	32	84.76	84.78	0.01
STOCK	57.6	2015-06-30	2015-07-31	31	205.89	210.45	1.28
BOND	33.3	2015–06–30	2015–07–31	31	117.02	122.26	1.49
CASH	9.1	2015-06-30	2015-07-31	31	84.78	84.82	0.00
STOCK	50.0	2015–07–31	2015-08-31	31	210.45	197.54	-3.07
BOND	41.2	2015-07-31	2015-08-31	31	122.26	121.42	-0.28
CASH	8.8	2015–07–31	2015-08-31	31	84.82	84.78	0.00
STOCK	17.6	2015-08-31	2015-09-09	9	197.54	194.76	-0.25
BOND	29.4	2015-08-31	2015-09-09	9	121.42	121.45	0.01
CASH	52.9	2015-08-31	2015-09-09	9	84.78	84.75	-0.02

Date	STOCK	BOND	CASH
2014-01-30	39	61	0
2014-02-27	42	58	0
2014-03-28	55	45	0
2014-04-29	39	61	0
2014-05-29	56	44	0
2014-06-27	64	36	0
2014-07-30	59	41	0
2014-08-28	45	39	15
2014-09-29	56	44	0
2014–10–30	24	45	30
2014–11–26	59	41	0
2014–12–30	41	41	18
2015–01–29	50	50	0
2015-02-26	50	32	18
2015-03-30	26	24	50
2015-04-29	64	36	0
2015–05–28	38	24	38
2015-06-29	58	33	9
2015–07–30	50	41	9
2015-08-28	18	29	53