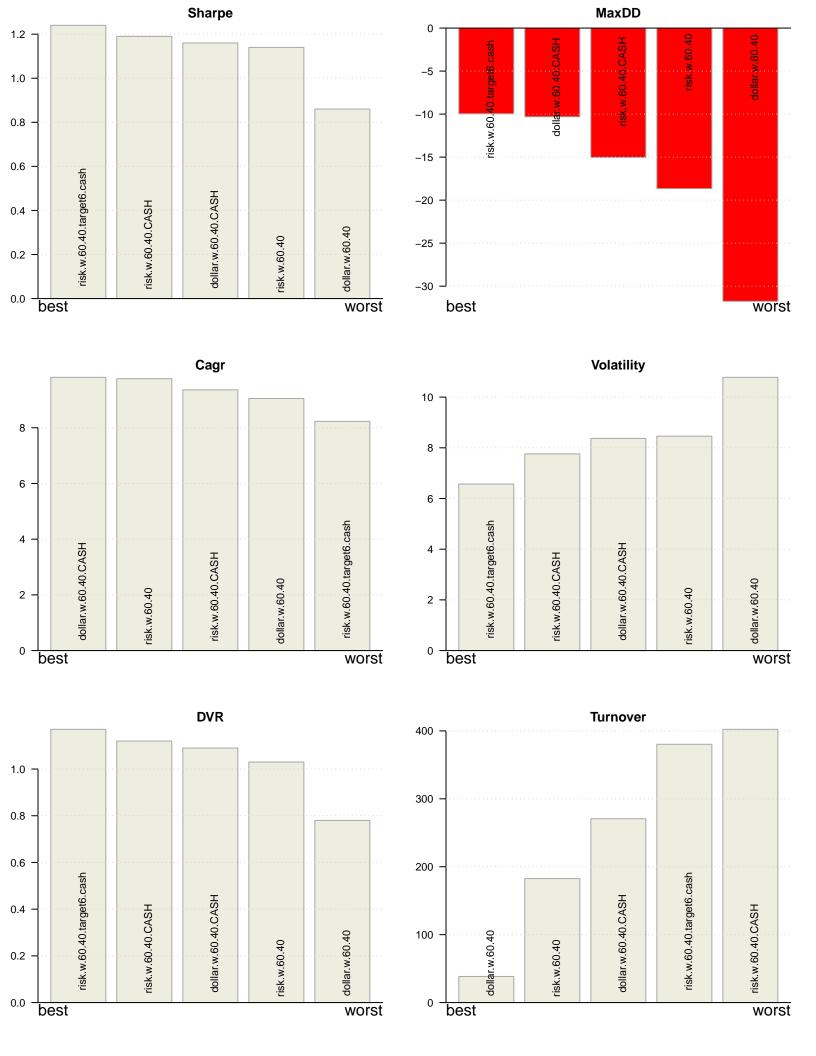
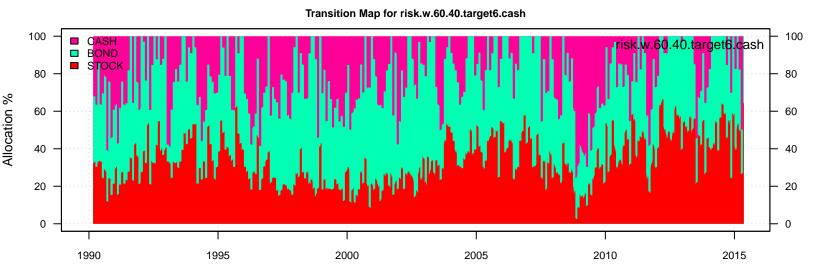


System	dollar.w.60.40	risk.w.60.40	risk.w.60.40.CASH	dollar.w.60.40.CASH	risk.w.60.40.target6.cash
Period	Dec1989 – May2015	Dec1989 – May2015	Dec1989 – May2015	Dec1989 – May2015	Dec1989 – May2015
Cagr	9.05	9.76	9.36	9.81	8.23
Sharpe	0.86	1.14	1.19	1.16	1.24
DVR	0.78	1.03	1.12	1.09	1.17
Volatility	10.78	8.46	7.76	8.37	6.57
MaxDD	-31.76	-18.66	-15.04	-10.31	-9.96
AvgDD	-1.36	-1.22	-1.18	-1.23	-0.99
VaR	-1.07	-0.83	-0.77	-0.84	-0.65
CVaR	-1.53	-1.17	-1.1	-1.21	-0.92
Exposure	99.83	99.48	99.83	99.83	99.19





dollar.w.60.40		Feb	Mar	I Ann	May	F1	Jul	Aug	Icon	In-t	Ist _{ar} ,	In	Iv _e	MaxDD
1989	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year -0.1	-0.1
1990	_5.5	0.5	1.6	_2.6	7.5	0.4	0.0	_7.1	_2.5	0.6	5.7	2.4		-13.1
1991	3.2	4.4		0.7	2.6	-3.1	3.3	2.9	0.0		-2.4	9.2		-4.0
1992	-2.3	0.9		1.7	1.4	-0.8	3.8		1.4		2.7			-4.4
1993	1.6	1.9		-1.3	1.7	1.9			-0.3	1.4	-1.7	0.8		-3.6
1994	3.0		-4.1	0.2	0.7	-1.7	3.0	2.0	-2.6	1.5	-2.1	1.0	-2.7	-9.1
1995	3.0			2.4	5.3	1.7					3.5		34.3	-2.4
1996	2.1		0.2	-0.1	1.1	1.3		0.7					12.3	-6.4
1997	3.5			4.7	4.1	3.2			3.9		2.8			-8.0
1998	1.4			0.9	-0.6	3.5		-6.6	5.1		3.7			-9.7
1999	2.4		2.3	2.3	-2.0	2.9		-0.6	-1.0	3.9	0.7			-8.3
2000	-2.5 2.8	0.2	6.9	-2.4 4.1	-1.1	2.1	-0.4 0.7	4.6	-3.6 -4.6	0.4 2.7	-3.4 2.7	0.6	-5.1	-8.3 -17.1
2001		-5.1	0.5	4.1	-0.3	-1.1	0.7	-2.8 2.5	-4.6 -4.7	3.5	3.3		-5.1 -7.2	-17.1 -17.4
2003	-0.2 -1.7	0.4		5.5	5.7	-0.1	-3.7 -2.8	1.7						-8.4
2004	1.9		-0.3	-3.6	0.9		-1.4	1.8						-7.1
2005	0.0			0.4	3.1					-2.3	2.9			-4.6
2006	0.9			-0.3	-1.9	0.6				2.2	2.1		9.4	-4.8
2007	0.5			3.0	1.1			1.4				-0.9	7.1	-4.9
2008	-2.8	-1.7	0.3	1.9	-0.2	-4.0	-0.7	2.0		-10.7	1.4		-13.8	-26.4
2009	-10.0	-7.1	6.6	3.2	2.0	0.2					4.1		5.1	-20.4
2010	-1.2	1.7		2.2	-2.8	-0.9	3.7		4.4		-0.7	2.5		-5.1
2011	0.2	2.7		2.6			0.5		1.0		0.5			-6.3
2012	2.6	1.6		1.5	-0.1	1.8		1.0			0.8		10.7	-3.2
2013	1.8			3.0	-1.2	-2.1	2.2		2.1		0.7			-6.2
2014 2015	0.3 2.0			1.2	2.5	1.1	-0.6	4.2	-1./	2.5	2.8	1.1	18.4	-3.0 -3.8
Avg	0.3		-0.5 0.6	-0.8 1.1	-1.4 1.1	0.1	0.7	0.5	0.4	1.0	1.5	1.0	9.0	-3.8 -8.0
· •• 9	0.3	0.3	0.0	- 1.1	1.1	0.1	0.7	0.5	0.4	1.0	1.5	1.0	9.0	-0.0
risk.w.60.40	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	MaxDD
1989	Joan	. 55		, p		Carr	- Car	- -9				250	0.0	
1990	-0.1	-0.1	1.2	-2.7	6.3	0.7	0.2	-5.9	-0.7	1.3	5.2	2.3		-9.2
1991	2.8	2.8	0.8	1.0	1.5	-2.3	2.5		1.1		-2.0	7.8	21.4	-3.7
1992	-2.6	0.7	-1.6	1.5	1.9	-0.1	3.9	-0.7	1.4	-0.6	2.0	2.5	8.4	-4.5
1993	1.3	1.5	0.9	-0.7	1.2	2.7			-0.2	1.4	-1.8	0.7		-3.9
1994	3.0		-4.2	-0.2	0.5	-1.7	3.0		-2.7	1.0	-1.0	1.1		-9.7
1995	2.9			2.3	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
1997	1.9			3.5	2.3	2.4			3.4		1.8			-6.6
1998 1999	1.6 1.6		2.3 1.0	0.7 1.2	0.3	3.0 1.3		0.2	3.9		2.5	2.7 1.4		-4.8 -7.0
2000	1.6	-4.3 2.0		1.2	-1.8	2.3		3.3	-0.1	2.2 1.1	1.4			-7.0 -5.7
2000	1.1	2.0 -2.0	4.9	-1.3 -0.3	-0.7	2.3 -0.4	2.0	0.1		3.9	-2.4	-0.7	-2.5	-8.6
2002	0.1	0.2	-2.3 -2.1	0.0	0.1	-0.4 -0.7	-0.4	4.6			1.0	0.2	2.8	-7.3
2003	-1.1	1.4		3.5	6.0	-0.5	-4.6	1.6			0.7			-9.8
2004	1.9			-4.5	0.7	1.4	_0.0	2.5			0.1			-7.8
2005	-0.2	0.1		0.9	3.1					-2.4	1.9			-4.8
2005 2006	-0.2 0.6	0.1	-1.2	0.9 -0.7			0.6	0.9	-1.6	-2.4		1.0		
2006 2007	-0.2 0.6 0.3	0.1 0.9	-1.2 -2.1 -0.8	-0.7 1.9	3.1 -1.6 0.4	1.3 0.9	0.6	0.9 2.7 1.6	-1.6 2.3 1.2	-2.4 1.9	1.9 2.1 1.7	1.0 -1.0 -0.8	4.5 7.6 7.3	-4.8 -5.4 -4.3
2006 2007 2008		0.1 0.9	-1.2 -2.1 -0.8 0.6	-0.7	3.1 -1.6 0.4	1.3 0.9 -1.2 -1.9	0.6 1.6 0.5 -0.6	0.9 2.7 1.6 2.3	-1.6 2.3 1.2 -2.2	-2.4 1.9 1.6 -6.8	1.9 2.1 1.7 11.0	1.0 -1.0 -0.8 10.1	4.5 7.6 7.3 7.6	-4.8 -5.4 -4.3 -12.9
2006 2007 2008 2009	0.3 -1.9 -11.4	0.1 0.9 0.9 -1.4 -5.1	-1.2 -2.1 -0.8 0.6 5.9	-0.7 1.9 0.3 -1.5	3.1 -1.6 0.4	1.3 0.9 -1.2 -1.9 0.4	0.6 1.6 0.5 -0.6 3.9	0.9 2.7 1.6 2.3 3.0	-1.6 2.3 1.2 -2.2 3.0	-2.4 1.9 1.6 -6.8 -2.3	1.9 2.1 1.7	1.0 -1.0 -0.8 10.1 -3.6	4.5 7.6 7.3 7.6 -5.9	-4.8 -5.4 -4.3 -12.9 -17.7
2006 2007 2008 2009 2010	0.3 -1.9 -11.4 -0.9	0.1 0.9 0.9 -1.4 -5.1 1.1	-1.2 -2.1 -0.8 0.6 5.9	-0.7 1.9 0.3 -1.5 2.3	3.1 -1.6 0.4 -0.9 -0.5 -0.8	1.3 0.9 -1.2 -1.9	0.6 1.6 0.5 -0.6 3.9 2.0	0.9 2.7 1.6 2.3 3.0 3.3	-1.6 2.3 1.2 -2.2 3.0 3.7	-2.4 1.9 1.6 -6.8 -2.3 0.0	1.9 2.1 1.7 11.0 3.6 -0.8	1.0 -1.0 -0.8 10.1 -3.6 2.2	4.5 7.6 7.3 7.6 -5.9 15.9	-4.8 -5.4 -4.3 -12.9 -17.7 -4.3
2006 2007 2008 2009 2010 2011	0.3 -1.9 -11.4 -0.9	0.1 0.9 0.9 -1.4 -5.1 1.1	-1.2 -2.1 -0.8 0.6 5.9 1.4	-0.7 1.9 0.3 -1.5 2.3 2.6	3.1 -1.6 0.4 -0.9 -0.5 -0.8	1.3 0.9 -1.2 -1.9 0.4 1.4 -2.1	0.6 1.6 0.5 -0.6 3.9 2.0	0.9 2.7 1.6 2.3 3.0 3.3 2.3	-1.6 2.3 1.2 -2.2 3.0 3.7 4.6	-2.4 1.9 1.6 -6.8 -2.3 0.0	1.9 2.1 1.7 11.0 3.6 -0.8	1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4	4.5 7.6 7.3 7.6 -5.9 15.9 21.5	-4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1
2006 2007 2008 2009 2010 2011 2012	0.3 -1.9 -11.4 -0.9 1.0 2.2	0.1 0.9 0.9 -1.4 -5.1 1.1 2.7	-1.2 -2.1 -0.8 0.6 5.9 1.4 0.0	-0.7 1.9 0.3 -1.5 2.3 2.6 1.6	3.1 -1.6 0.4 -0.9 -0.5 -0.8	1.3 0.9 -1.2 -1.9 0.4 1.4 -2.1	0.6 1.6 0.5 -0.6 3.9 2.0 1.3	0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5	-1.6 2.3 1.2 -2.2 3.0 3.7 4.6 0.5	-2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3	1.9 2.1 1.7 11.0 3.6 -0.8	1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4	4.5 7.6 7.3 7.6 -5.9 15.9 21.5 10.5	-4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1
2006 2007 2008 2009 2010 2011 2012 2013	0.3 -1.9 -11.4 -0.9 1.0 2.2 1.2	0.1 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7	-1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6	-0.7 1.9 0.3 -1.5 2.3 2.6 1.6	3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1	1.3 0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6	0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5	-1.6 2.3 1.2 -2.2 3.0 3.7 4.6	-2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3	1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8	1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1	4.5 7.6 7.3 7.6 -5.9 15.9 21.5 10.5	-4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6
2006 2007 2008 2009 2010 2011 2012 2013 2014	0.3 -1.9 -11.4 -0.9 1.0 2.2 1.2	0.1 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1	-1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6	-0.7 1.9 0.3 -1.5 2.3 2.6 1.6	3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1	1.3 0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6	0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5	-1.6 2.3 1.2 -2.2 3.0 3.7 4.6 0.5	-2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3	1.9 2.1 1.7 11.0 3.6 -0.8	1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1	4.5 7.6 7.3 7.6 -5.9 15.9 21.5 10.5 7.5	-4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6
2006 2007 2008 2009 2010 2011 2012 2013 2014 2014 2015	0.3 -1.9 -11.4 -0.9 1.0 2.2 1.2	0.1 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1	-1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -0.7	-0.7 1.9 0.3 -1.5 2.3 2.6 1.6 3.0 1.3	3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1	1.3 0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3	0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5	-1.6 2.3 1.2 -2.2 3.0 3.7 4.6 0.5	-2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3	1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8	1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1	4.5 7.6 7.3 7.6 -5.9 15.9 21.5 10.5	-4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -4.1
2006 2007 2008 2009 2010 2011 2012 2013 2014	0.3 -1.9 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5	0.1 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1	-1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -0.7	-0.7 1.9 0.3 -1.5 2.3 2.6 1.6	3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7	1.3 0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3	0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5	-1.6 2.3 1.2 -2.2 3.0 3.7 4.6 0.5	-2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.3 2.6	1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9	1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1	4.5 7.6 7.3 7.6 -5.9 15.9 21.5 10.5 7.5 19.0	-4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6
2006 2007 2008 2009 2010 2011 2012 2013 2014 2014 2015	0.3 -1.9 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5	0.1 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1	-1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -0.7	-0.7 1.9 0.3 -1.5 2.3 2.6 1.6 3.0 1.3	3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7	1.3 0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3	0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5	-1.6 2.3 1.2 -2.2 3.0 3.7 4.6 0.5	-2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.3 2.6	1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9	1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1	4.5 7.6 7.3 7.6 -5.9 15.9 21.5 10.5 7.5 19.0	-4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -4.1
2006 2007 2008 2009 2010 2011 2012 2013 2014 2014 2015	0.3 -1.9 -11.4 -0.9 1.0 2.2 1.2 1.2 0.4	0.1 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1	-1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -0.7	-0.7 1.9 0.3 -1.5 2.3 2.6 1.6 3.0 1.3	3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1. -2.3 2.7 -1.2 1.0	1.3 0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3	0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5	-1.6 2.3 1.2 -2.2 3.0 3.7 4.6 0.5	-2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.3 2.6	1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9	1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1	4.5 7.6 7.3 7.6 -5.9 15.9 21.5 10.5 7.5 19.0 0.2	-4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -4.1
2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg	0.3 -1.9 -11.4 -0.9 1.0 2.2 1.2 1.2 0.4	0.1 0.9 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1 0.3 0.3	-12 -2.1 -0.8 -0.6 -5.9 -1.4 -0.0 -0.6 -1.6 -0.7 -0.5 -0.2	-0.7 1.9 0.3 -1.6 2.3 2.6 1.6 3.0 1.3 -1.1	3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 -1.2 1.0	1.3 0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6	0.9 2.7 1.6 2.3 3.0 3.3 2.5 -2.5 4.3	-1.6 2.3 1.2 2.2 3.0 3.7 4.6 0.5 2.2 -1.7	-2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.3 2.6	1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 -0.4 2.9	1.01.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.2	4.5 7.6 7.3 7.6 -5.9 15.9 10.5 7.5 10.0 0.2 9.5	-4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -4.1 -6.2
2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg	0.3 -1.9 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5 0.4	0.1 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -0.3 0.3	-12 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -0.5 0.2	-0.7 1.9 0.3 -1.5 2.3 2.6 1.6 3.0 1.3 -1.1 0.5	3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 -1.2 1.0	1.3 0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 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	-16 2.3 1.2 -2.2 3.0 3.7 4.6 0.5 2.2 -1.7 1.0 Sep	-2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.3 2.6 0.8	1.9 2.1 1.7, 11.0 3.6 -0.8 0.9 0.8 0.4 2.9	1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.2 1.5	4.5 7.6 7.3 7.8 -5.9 15.9 21.5 10.5 7.5 19.0 0.2 9.5	-4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -4.1 -6.2
2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg	0.3 -1.9 -11.4 -0.9 1.0 2.2 1.2 1.2 0.4	0.1 0.9 0.9 1.4 5.1 1.1 2.7 1.7 1.2 2.1 0.3 0.3	1.2 -1.2 -2.1 -0.8 -0.6 -0.5 -0.9 -1.4 -0.0 -0.6 -0.7 -0.5 -0.2 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8	-0.7 1.9 0.3 -1.5 2.3 2.6 1.6 3.0 1.3 -1.1 0.5	3.1 -1.6 -0.4 -0.9 -0.5 -0.8 -0.9 1.1 -2.3 -2.7 -1.2 1.0 May	1.3 0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0 0.4	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6 1.3 1.4 2.5	0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5 -2.5 4.3 1.2 Aug	-16 2.3 1.2 -22 3.0 3.7 4.6 0.5 2.2 -1.7 1.0 Sep	-2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.3 2.6 0.8	1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9	1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.2	4.5 7.6 7.3 7.6 -5.9 15.9 21.5 7.5 19.0 0.2 9.5 Year 0.0 12.2 16.1	-4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -4.1 -6.2
2006 2007 2008 2008 2009 2010 2011 2012 2013 2014 2015 Avg	0.3 -1.9 -11.4 -0.9 -1.0 -2.2 -1.2 -1.2 -3.5 -0.4 Jan -0.7 -1.1 -2.7	0.1 0.9 0.9 1-1.4 -51.1 1.1 2.7 1.7 1.2 2.1 -0.3 0.3	-1.2 -2.1 -0.8 -0.6 -5.9 -1.4 -0.0 -0.6 -1.6 -0.7 -0.5 -0.2	-0.7 1.9 0.3 -1.5 2.3 2.6 1.6 3.0 1.3 -1.1 0.5	3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 -1.2 1.0 May	1.3 0.9 1.2 1.9 0.4 1.4 1.4 -2.1 1.1 -2.0 1.0 0.4 Jun 1.2 -2.3 -0.1	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6 1.4 2.5 3.8	0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5 -2.5 4.3 1.2 Aug	-16 2.3 1.2 -2.2 3.0 3.7 4.6 0.5 2.2 -1.7 1.0 Sep 0.8	-2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.3 2.6 0.8	1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 -0.4 2.9	1.01.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.2 1.5 Dec	4.5 7.6 7.3 7.6 -5.9 15.9 10.5 7.5 19.0 0.2 9.5 Year 0.0 12.2 16.1 8.2	-4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -4.1 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5
2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg Fisk.w.60.40.CASH 1989 1990 1991 1992	0.3 -1.9 -11.4 -0.9 -1.0 -2.2 -1.2 -1.2 -0.4 Jan -0.7 -1.1 -2.7 -1.1 -1.1	0.1 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -0.3 0.3	-1.2 -2.1 -0.8 -0.6 -5.9.9 -1.4 -0.0 -0.6 -1.6 -0.7 -0.5 -0.2	-0.7 1.9 0.3 -1.5 2.3 2.6 1.6 3.0 1.3 -1.1 0.5	3.1 -1.6 -0.4 -0.9 -0.5 -0.8 -0.9 1.1 -2.3 -2.7 -1.2 1.0 May	1.3 0.9 1.2 1.9 1.1 1.1 1.1 1.1 1.1 1.0 1.0 0.4 Jun 1.2 2.3 -0.1 2.7	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6 1.3 -0.6 1.4 2.5 3.8 0.6 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 3.3 -0.7 4.0	-16 2.3 1.2 -2.2 3.0 3.7 4.6 0.5 2.2 -1.7 1.0 Sep 0.8	-2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.3 2.6 0.8	1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9	1.01.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 -1.5 -1.5 -1.5 -1.5 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7	4.5 7.6 7.3 7.6 -5.9 15.9 21.5 7.5 10.5 7.5 9.0 0.2 9.5 Year 0.0 12.2 16.1 8.2 11.9	-4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -4.1 -6.2
2006 2007 2008 2008 2009 2010 2011 2012 2013 2014 2015 Avg Iisk.w.60.40.CASH 1989 1990 1991 1992 1993	0.3 -1.9 -11.4 -0.9 -1.0 -2.2 -1.2 -1.2 -3.5 -0.4 Jan -0.7 -1.1 -2.7 -1.1 -2.9	0.1 0.9 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -0.3 0.3	-12 -2.1 -0.8 -0.6 -5.9 -1.4 -0.0 -0.6 -1.6 -0.7 -0.5 -0.2 Mar -1.6 -0.9 -0.8 -1.6 -0.9 -0.9 -0.8 -1.6 -0.9 -0.8 -1.6 -0.9 -0.8 -1.6 -0.9 -0.8 -1.6 -0.9 -0.8	-0.7 1.9 0.3 -1.5 2.3 2.6 1.6 3.0 1.3 -1.1 0.5	3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 -1.2 1.0 May	1.3 0.9 -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 -2.7 0.1	0.6 1.6 0.5 0.8 3.9 2.0 1.3 2.6 1.3 0.6 1.4 2.5 3.8 0.6 1.0	0.9 2.7 1.6 2.3 3.0 3.3 0.5 -2.5 4.3 1.2 Aug 0.1 3.3 0.7 4.0 0.2	-1.6 2.3 1.2 -2.2 3.0 3.7 4.6 0.5 2.2 -1.7 1.0 Sep 0.88 1.1 1.4 -0.2 -1.7	-2.4 1.9 1.6 -6.8 -2.3 0.0 0.3 3.3 -1.3 2.6 0.8 Oct	1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 -0.4 2.9 1.6 Nov	1.01.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	4.5 7.6 7.3 7.6 -5.9 15.9 10.5 7.5 19.0 0.2 9.5 Year 0.0 12.2 16.1 8.2 11.9 -4.9	-4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -4.1 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5
2006 2007 2008 2009 2009 2010 2011 2012 2013 2014 2015 Avg Resk.w.60.40.CASH 1989 1991 1999 1999 1999 1999 1999 199	0.3 -1.9 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5 0.4 Jan -0.7 1.1 -2.7 1.1 2.9 2.9	0.1 0.9 0.9 -1.4 -51 1.1 2.7 1.7 1.2 2.1 -0.3 0.3	-12 -2.1 -0.8 -0.6 -5.9 -1.4 -0.0 -0.6 -1.6 -0.7 -0.5 -0.2 Mar -0.0 -0.8 -1.6 -0.9 -2.4 -1.7	-0.7 1.9 0.3 -1.5 2.3 2.6 3.0 1.3 -1.1 0.5 Apr -0.3 1.0 1.4 -0.7 -1.0 2.3	3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 -1.2 1.0 May May 2.2 1.5 1.9 1.3 -0.1 6.1	1.3 0.9 1.2 1.9 1.4 1.4 1.4 1.1 1.0 1.0 0.4 Jun 1.2 2.3 -0.1 1.6 1.6	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6 1.3 1.3 -0.6 1.3 0.9	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 3.3 -0.7 4.0 0.2 1.3	-16 2.3 1.2 -2.2 3.0 3.7 4.6 0.5 2.2 -1.7 1.0 Sep 0.8 1.1 1.4 -0.2 -1.7 3.3	-2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.3 2.6 0.8 Oct	1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	1.01.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.2 1.5 Dec 1.7 4.9 2.5 0.7 0.3 2.3	4.5 7.6 7.3 7.6 -5.9 15.9 21.5 10.5 7.5 19.0 0.2 9.5 Year 0.0 12.2 16.1 8.2 11.9 -4.9 34.7	-4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -4.1 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6
2006 2007 2008 2009 2009 2010 2011 2012 2013 2014 2015 Avg Bisk.w.60.40.CASH 1989 1999 1991 1992 1999 1999 1999 1999	0.3 -1.9 -11.4 -0.9 -1.0 -1.2 -1.2 -1.2 -1.2 -1.1 -2.7 -1.1 -2.9 -2.9 -1.5	0.1 0.9 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -0.3 0.3 Feb	12 -12 -211 -0.8 0.6 5.9 9 1.4 0.0 0.6 1.6 0.7 -0.5 0.2 Mar	Apr Apr Apr Apr Apr Apr Apr Apr	3.1 -1.6 -0.4 -0.9 -0.5 -0.8 -0.9 1.1 -2.3 -2.7 -1.2 -1.0 May May 2.2 1.5 -1.9 -1.3 -0.1 -6.1	1.3 0.9 -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 2.7 0.1 1.6 0.9	0.6 1.6 0.5 1.6 0.5 1.6 0.6 0.7 0.9 0.9 Jul 1.4 2.5 3.8 0.6 1.0 1.0 -2.3	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 3.3 -0.7 4.0 0.2 1.3 0.8	-16 2.3 1.2 -2.2 3.0 3.7 4.6 0.5 2.2 -1.7 1.0 Sep 0.8 1.1 1.4 -0.2 -1.7 3.3 2.8	-2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 2.6 0.8 Oct	1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.2 1.5 Dec 1.7 4.9 2.5 0.7 0.3 2.3 -2.4	4.5. 7.6. 7.3. 7.65.9. 15.9. 21.5. 10.5. 7.5. 19.0. 0.2. 9.5 Year 0.0. 12.2. 11.9. 4.9 34.7. 8.1	-4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -4.1 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2
2006 2007 2008 2009 2009 2010 2011 2012 2013 2014 2015 Avg Resk.w.60.40.CASH 1989 1991 1999 1999 1999 1999 1999 199	0.3 -1.9 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5 0.4 Jan -0.7 1.1 -2.7 1.1 2.9 2.9	0.1 0.9 0.9 1-1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -0.3 0.3 Feb 0.4 2.9 0.7 1.5 -3.4 3.5 -2.7 0.3	-12 -21 -0.8 -0.6 -5.9 -1.4 -0.0 -0.6 -1.6 -0.7 -0.5 -0.2 Mar -0.0 -0.8 -1.6 -0.9 -2.4 -1.7 -0.5 -3.3	-0.7 1.9 0.3 -1.5 2.3 2.6 3.0 1.3 -1.1 0.5 Apr -0.3 1.0 1.4 -0.7 -1.0 2.3	3.1 -1.6 -0.4 -0.9 -0.5 -0.8 -0.9 1.1 -2.3 -2.7 -1.2 -1.0 May May 2.2 1.5 -1.9 -1.3 -0.1 -6.1	1.3 0.9 -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 2.7 0.1 1.6 0.9	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6 1.4 2.5 3.8 0.6 1.0 1.0 -2.3 5.9	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 3.3 -0.7 4.0 0.2 1.3 0.8	-16 2.3 1.2 -2.2 3.0 3.7 4.6 0.5 2.2 -1.7 1.0 Sep 0.8 1.1 1.4 -0.2 -1.7 3.3 2.8 3.3	-2.4 1.9 1.6 -6.8 -2.3 0.0 0.3 3.3 -1.3 3.3 2.6 0.8 Oct	1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	1.01.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	4.5 7.6 7.3 7.6 -5.9 15.9 10.5 7.5 19.0 0.2 9.5 Year 0.0 12.2 16.1 8.2 11.9 -4.9 34.7 8.1 17.8	-4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -4.1 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6
2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg IISK.W.60.40.CASH 1989 1990 1991 1992 1992 1993 1994 1995 1996 1997 1998	0.3 -1.9 -11.4 -0.9 -1.0 -0.2 -1.2 -1.2 -1.2 -1.2 -1.1 -1.1 -2.7 -1.1 -2.9 -2.9 -1.5 -1.9	0.1 0.9 0.9 0.9 1.4 -5.1 1.1 1.7 1.2 2.1 2.1 0.3 0.3 Feb 0.4 2.9 0.7 1.5 -3.4 3.5 -27 0.3 0.3	Mar Mar 0.0 0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 0.5 0.2	Apr Apr Apr Apr -0.3 -1.5 -0.5 Apr -0.3 1.0 -1.1 -0.7 -1.0 -0.3 -1.1	3.1 -1.6 -0.4 -0.9 -0.5 -0.8 -0.9 -1.1 -2.3 -2.7 -1.2 -1.0 May May 2.2 1.5 -1.9 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1	1.3 0.9 -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 2.7 0.1 1.6 0.9 2.4 3.1 2.2	0.6 1.6 0.5 0.6 3.9 2.0 1.3 2.6 1.3 0.6 1.9 1.4 2.5 3.8 0.6 1.0 1.0 2.3 5.9 0.7 1.1	0.9 2.7 1.6 2.3 3.0 3.3 0.5 -2.5 4.3 1.2 Aug 0.1 3.3 0.7 4.0 0.2 1.3 0.8 3.2 0.2 0.1	-16 2.3 1.2 2.2 3.0 3.7 4.6 0.5 2.2 -1.7 1.0 Sep 0.8 1.1 1.4 -0.2 -1.7 3.3 2.8 3.3 3.1	-2.4 1.9 1.6 -6.8 -2.3 0.0 0.0 3.3 -1.3 3.3 2.6 0.8 Oct	1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 -0.4 2.9 1.6 Nov	1.01.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	4.5 7.6 7.3 7.6 -5.9 15.9 10.5 7.5 19.0 0.2 9.5 Year 0.0 12.2 16.1 8.2 11.9 -4.9 34.7 8.1 17.8 17.5 2.0	-4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -4.1 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -6.6 -6.2 -6.3 -5.0
2006 2007 2008 2009 2009 2010 2011 2012 2013 2014 2015 Avg Bisk.w.80.40.CASH 1989 1999 1991 1992 1993 1994 1995 1996 1997 1998 1999 1999 1999 1999 1999 1999	Jan Jan Jan Jan 1.1.4 -0.9 1.0.0 2.2 1.2 1.2 3.5 0.4 Jan Jan 1.1 -0.7 1.1 -2.7 1.1.1 2.9 2.9 1.5 1.5 1.6 1.6 -2.2	0.1 0.9 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -0.3 0.3 Feb 0.4 2.9 0.7 1.5 -3.4 3.5 -2.7 0.3 2.0 -4.3 0.1	Mar 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	Apr Apr Apr Apr Apr Apr Apr Apr	3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 -1.2 1.0 May May 2.2 1.5 1.9 1.3 -0.1 6.1 1.1 2.3 0.3 -1.1 -0.7	1.3 0.9 1.2 1.9 1.4 1.4 1.4 1.1 1.1 1.0 0.4 Jun 1.2 2.7 0.1 1.6 0.9 2.4 3.1 2.2 2.3	0.6 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 -2.3 5.9 0.7 -1.1	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 3.3 -0.7 4.0 0.2 1.3 0.8 -3.2 0.2 0.1 1.6	-16 2.3 1.2 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep 0.8 1.1 1.4 -0.2 1.7 3.3 2.8 3.3 3.1 -0.2 -2.5	-2.4 1.9 1.6 -6.8 -2.3 0.0 0.3 3.3 -1.3 3.3 2.6 0.8 Oct 1.2 0.5 -0.6 1.4 1.2 1.2 1.2 1.2 1.2 1.1 1.0 1.1	1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	1.01.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	4.5 7.6 7.3 7.6 -5.9 15.9 21.5 10.5 7.5 19.0 0.2 9.5 Year 0.0 12.2 16.1 8.2 11.9 4.9 3.4.7 8.1 17.5 2.0 8.8	-4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -4.1 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.3 -5.0 -5.6
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2006 2007 2008 2009 2009 2010 2011 2012 2013 2014 2015 Avg Fisk.w.80.40.CASH 1989 1990 1991 1992 1993 1994 1995 1997 1998 1999 2000 2001	0.3 1-19 1-11.4 -0.9 1.0 2.2 1.2 1.2 3.5 0.4 Jan -0.7 1.1 2.9 2.9 1.6 1.5 1.5 0.6	0.1 0.9 0.9 0.9 1.4 -5.1 1.1 2.7 1.7 1.2 2.1 0.3 0.3 0.3 Feb 0.4 2.9 0.7 1.5 -3.4 3.5 2.7 0.3 2.0 -4.3 0.1 1.5	Mar 0.0 0.8 0.6 5.9 1.4 0.6 1.6 0.7 0.5 0.2 Mar 0.0 0.8 -1.6 0.9 -2.4 1.7 -0.5 -3.3 2.3 1.8 5.0 -0.1 -3.4	Apr Apr Apr -0.3 -1.5 -0.3 -1.6 -0.3 -1.1 -0.5	3.1 -1.6 -0.4 -0.9 -0.5 -0.8 -0.9 1.1 -2.3 2.7 -1.2 1.0 May 2.2 1.5 1.9 1.3 -0.1 6.1 1.1 2.3 0.3 -1.1 -0.7 0.3 0.4	Jun 1.3 0.9 -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 3.1 2.2 2.3 0.6 1.7	0.6 1.6 0.5 0.8 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 2.3 5.9 0.7 1.1 0.5 2.9 2.6	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 3.3 -0.7 4.0 0.2 1.3 0.8 -3.2 0.2 -0.1 1.6 1.8	Sep 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.	-2.4 1.9 1.6 -6.8 -2.3 0.0 0.0 3.3 -1.3 3.3 2.6 0.8 Oct 1.2 0.5 -0.6 1.4 1.2 1.2 1.2 1.2 1.4 -1.4 -0.1 1.0 4.0 -2.6	1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	1.01.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	4.5 7.6 7.3 7.6 -5.9 15.9 10.5 7.5 19.0 0.2 9.5 Year 0.0 12.2 16.1 8.2 11.9 -4.9 34.7 8.1 17.8 17.5 2.0 8.8 5.0	-4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -4.1 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -6.6 -6.2 -6.3 -5.0 -5.0 -5.0 -6.0
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2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg Fisk.w.60.40.CASH 1989 1990 1991 1993 1994 1999 1996 1997 1998 1999 2000 2000 2000 2000 2007 2008 2009 2010 2011 2012 2013	Jan Jan Jan Jan Jan Jan Jan Jan	0.1 0.9 0.9 0.9 1.4 -5.1 1.1 2.7 1.7 1.2 2.1 1.3 0.3 0.3 Feb 0.4 2.9 0.7 1.5 -3.4 3.5 2.0 1.1 1.8 0.1 0.2 0.9 0.0 1.0 0.1 0.1 0.2 0.9 0.0 1.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0	Mar Mar 0.0 0.8 -0.1 0.8 0.6 1.6 0.7 0.5 0.2 Mar 0.0 0.8 -1.6 0.9 -2.4 1.7 -0.5 -3.3 2.3 1.8 5.0 -0.1 -1.1 -2.2 -0.8 1.1 2.6 2.4 -0.1 0.6 1.8 0.8 -0.5	Apr Apr Apr -0.3 -1.0 -0.3 -1.0 -0.3 -1.0 -0.3 -1.0 -0.7 -1.0 -0.7 -1.0 -0.7 -1.0 -0.7 -1.0 -0.7 -1.0 -0.7 -1.0 -0.7 -1.0 -0.7 -1.0 -0.7 -1.0 -0.7 -0.8 -0.9 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.8 -0.9 -0.7 -0.7 -0.7 -0.8 -0.9 -0.7 -0.9 -0.7 -0.9 -0.7 -0.9 -0.7 -0.9 -0.7 -0.9 -0.7 -0.9 -0.7 -0.9 -0.7 -0.9 -0.7 -0.9 -0.7 -0.9 -0.7 -0.9 -0.7 -0.9 -0.7 -0.9 -0.7 -0.9 -0.7 -0.9 -0.7 -0.9 -0.	May May 2.2 1.5 1.9 1.3 0.1 1.1 2.3 2.7 1.2 1.0 May	Jun 1.3 0.9 1.2 1.9 0.4 1.4 1.4 -2.1 1.1 -2.0 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 0.5 0.7 1.3 0.2 0.2 1.1 1.4 2.0 1.1 1.4 2.0	0.6 1.6 0.5 0.8 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 2.3 5.9 0.7 1.1 0.5 2.9 2.6 4.7 1.5 0.6 0.6 0.9 0.9 0.7 1.1 2.6 0.6 0.6 0.9 0.7 1.1 2.6 0.6 0.6 0.9 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	Aug Aug Aug Aug Aug Aug Aug Aug	-16 2.3 1.2 2.2 3.0 3.7 4.6 0.5 0.5 2.2 1.0 1.0 Sep 0.8 1.1 1.4 -0.2 1.7 3.3 2.8 3.3 3.1 -0.2 2.5 1.3 3.3 0.2 2.1 1.1 1.9 1.1 1.9 1.1 1.9 1.9 1.9 1.9	-2.4 1.9 1.6 -6.8 -2.3 0.0 0.3 3.3 -1.3 3.3 2.6 0.8 Oct 1.2 0.5 -0.6 1.4 1.2 3.5 1.4 1.1 0.1 1.0 -2.6 1.0 1.5 -2.4 1.9 0.9 0.0 0.0 2.0 1.3 2.8	1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov 3.6 -2.0 2.0 -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 12.3 3.2 -0.8 0.8 0.8 0.8 0.8 1.3	1.01.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	4.5. 7.6. 7.3. 7.65.9. 15.9. 21.5. 10.5. 7.5. 19.0. 0.2. 9.5. Year 0.0. 12.2. 16.1. 8.2. 11.9. 4.9. 34.7. 8.1. 17.8. 17.5. 2.0. 8.8. 5.0. 8.5. 7.7. 4.4. 2.1 5.3. 7.2. 2.30. 6.6. 6.0. 15.3. 10.6. 9.6. 15.3.	-4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -4.1 -6.2 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 -9.7 -7.0 -4.8 -5.1 -4.4 -5.6 -13.7 -5.6 -13.7 -5.6 -15.8 -3.1 -5.1 -2.9
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	Jan	Feb			May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	MaxDD
1989													0.0	0.0
1990	0.7	0.4	0.0	0.3	2.2	1.2	1.4	0.1	0.8	1.2	3.6	1.7	12.2	-2.0
	-0.7				2.2		1.4	0.1	0.0					-2.0
1991	1.1		0.8		1.5		2.5			0.5		4.9		-3.6
1992	-2.7	0.7	-1.6	1.4	1.9	-0.1	3.8	-0.7	1.4	-0.6	2.0	2.5	8.2	-4.5
1993	1.1	1.5	0.9	-0.7	1.3	2.7	0.6	4.0	-0.2	1.4	-1.8	0.7	11.9	-3.9
1994	2.9		2.4	_1.0	_0.1	0.1	1.0			1.2	_2.0	0.3	-4.9	-3.9 -8.5
	2.9	0.7	-2.4	-1.0	-0.1						2.0			-0.0
1995	2.9	3.5			6.1	1.6				1.2	3.2			-2.6
1996	1.5	-2.7	-0.5	0.3	1.1	0.9		0.8				-2.4	8.1	-6.2
1997	1.9	0.3	-3.3	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		2.6			-5.0
1999	1.5		1.8		-1.1	2.2		-0.1	-0.2	-0.1	0.4			-5.0
2000	-2.2	0.1	5.0	-1.3 -2.1	-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		2.6				0.8	3.0		-6.0
2003	-0.1		-5.4 -1.0	0.7						1.0	0.6	3.2	7.7	-9.7
	-0.5	2.1			6.1		-4.7	1.0	-0.2					
2004	1.9		0.1	-4.6	0.8			0.5		1.5				-7.0
2005	-0.2	0.1	-1.2	0.9	2.0	1.3	0.6	0.9	-1.6	-2.4	1.7	0.0	2.1	-4.8
2006	0.6		-2.2	0.7	-1.4	0.2				1.9	2.1		5.3	-5.1
			2.2				0.0							
2007	0.3		-0.8	1.9	0.3	-0.2	-0.9	1.6	1.2	1.6			7.2	-4.4
2008	1.9	0.0	1.1		-1.7	-0.2 -0.1	-0.1	0.4			12.3			-5.6
2009	-8.9	-1.0	2.6	-4.8	0.1	-0.1	3.7	2.0	1.9	-0.9	3.2	-3.6	-6.6	-13.7
2010	1.7	1.4		1.0		1.4	.0.5	5.2	. 1.1	0.0		2.2	6.0	-5.6
	-1./						-0.5	3.2	7.5					-5.0
2011	1.8		-0.1	1.6		-2.0	1.3			-2.0	0.8			-5.8
2012	2.2	1.7	0.6	1.6	1.0	1.1	2.6		0.5	-1.3	0.8		10.6	-3.1
2013	1.2	0.7	1.8	1.1	-2.4	-0.9	2.6	-2.1	1.9	2.8	1.3	1.5	9.6	-5.1
	_1.8	2.1	0.8	1.3	2.7	1.0	-0.6	4.2	_17	2.5	2.9	1.2	15.3	_2 0
2014	1.0		0.0	1.0	4.0	1.0	0.0			2.0	2.0		0.2	-2.9 -4.1
		-0.3	-0.5	-1.1	-1.2									-4.1
2014 2015	3.4									0.6		1.5	9.1	-5.3
2015 Avg	0.4	0.6	0.2		0.7	0.7	0.8	1.2						
2015 Avg dollar.w.60.40.CASH	0.4	0.6	0.2 Mar		0.7 May	Jun	Jul		Sep		Nov	Dec	Year	MaxDD
2015 Avg dollar.w.60.40.CASH 1989	Jan	0.6	Mar	Apr	May	Jun		Aug	Sep	Oct	Nov	Dec	Year	MaxDD 0.0
2015 Avg dollar.w.60.40.CASH 1989 1990	0.4 Jan -0.7	0.6 Feb	Mar	Apr -0.3	May	Jun 1.2	1.4	Aug 0.1	Sep	Oct	Nov	Dec 1.6	Year 0.0	MaxDD 0.0 -1.4
2015 Avg dollar.w.60.40.CASH 1989 1990	Jan	0.6 Feb 0.4 4.5	Mar	Apr -0.3	May 2.2 2.6	Jun 1.2 -3.2	1.4 3.4	Aug 0.1 2.9	Sep 0.8 0.0	Oct 1.2 0.8	Nov 2.7 -2.5	Dec 1.6 3.8	Year 0.0 11.1 16.2	0.0 -1.4 -4.1
2015 Avg dollar.w.60.40.CASH 1989 1990	0.4 Jan -0.7	0.6 Feb	Mar	Apr -0.3	May	Jun 1.2 -3.2	1.4	Aug 0.1 2.9	Sep	Oct 1.2 0.8	Nov	Dec 1.6 3.8	Year 0.0 11.1 16.2	MaxDD 0.0 -1.4
2015 Avg dollar.w.60.40.CASH 1989 1990 1991 1992	0.4 Jan -0.7 1.1 -2.3	0.6 Feb 0.4 4.5 0.9	Mar 0.0 1.4 –1.7	Apr -0.3	May 2.2 2.6 1.4	Jun 1.2 -3.2 -0.8	1.4 3.4 3.9	Aug 0.1 2.9 -1.0	Sep 0.8 0.0 1.4	Oct 1.2 0.8 -0.1	Nov 2.7 -2.5	Dec 1.6 3.8 2.2	Year 0.0 11.1 16.2 8.4	MaxDD 0.0 -1.4 -4.1 -4.4
2015 Avg dollar.w.60.40.CASH 1989 1990 1991 1992 1993	0.4 Jan -0.7 1.1 -2.3 1.2	0.6 Feb 0.4 4.5 0.9 2.0	Mar 0.0 1.4	-0.3 0.7 1.7	May 2.2 2.6	Jun 1.2 -3.2 -0.8 1.9	1.4 3.4 3.9 0.2	0.1 2.9 -1.0 3.9	0.8 0.0 1.4 -0.3	1.2 0.8 -0.1	2.7 -2.5 2.7	1.6 3.8 2.2 0.9	Year 0.0 11.1 16.2 8.4 11.7	0.0 -1.4 -4.1 -4.4 -3.6
2015 Avg dollar.w.60.40.CASH 1989 1990 1991 1992 1993 1993	0.4 Jan -0.7 1.1 -2.3 1.2 3.0	0.6 Feb 0.4 4.5 0.9 2.0	0.0 1.4 -1.7 1.3 -3.1	Apr -0.3 0.7 1.7 -1.3 -1.0	2.2 2.6 1.4 1.8	Jun 1.2 -3.2 -0.8 1.9 0.1	1.4 3.4 3.9 0.2 1.0	0.1 2.9 -1.0 3.9 0.2	0.8 0.0 1.4 -0.3	Oct 1.2 0.8 -0.1 1.4 1.7	2.7 -2.5 2.7 -1.7 -2.8	1.6 3.8 2.2 0.9 0.4	Year 0.0 11.1 16.2 8.4 11.7 -5.7	0.0 -1.4 -4.1 -4.4 -3.6 -9.7
2015 Avg dollar.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995	0.4 Jan -0.7 1.1 -2.3 1.2 3.0 3.0	0.6 0.4 4.5 0.9 2.0 -3.4 3.6	0.0 1.4 -1.7 1.3 -3.1 1.9	-0.3 0.7 1.7 -1.3 -1.0 2.4	2.2 2.6 1.4 1.8 -0.1	Jun 1.2 -3.2 -0.8 1.9 0.1 1.7	1.4 3.4 3.9 0.2 1.0 1.3	0.1 2.9 -1.0 3.9 0.2 1.1	0.8 0.0 0.0 1.4 -0.3 -1.9	0ct 1.2 0.8 -0.1 1.4 1.7 1.0	2.7 -2.5 2.7 -1.7 -2.8 3.6	1.6 3.8 2.2 0.9 0.4 2.0	Year 0.0 11.1 16.2 8.4 11.7 -5.7 34.7	MaxDD 0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4
2015 Avg dollar.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996	0.4 Jan -0.7 1.1 -2.3 1.2 3.0 3.0 2.1	0.6 Feb 0.4 4.5 0.9 2.0 -3.4 3.6 -1.8	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2	Apr -0.3 0.7 1.7 -1.3 -1.0 2.4 0.5	2.2 2.6 1.4 1.8 -0.1 5.4 1.3	Jun 1.2 -3.2 -0.8 1.9 0.1 1.7 0.9	1.4 3.4 3.9 0.2 1.0 -2.6	0.1 2.9 -1.0 3.9 0.2 1.1 1.2	0.8 0.0 1.4 -0.3 -1.9 3.3 3.8	1.2 0.8 -0.1 1.4 1.7 1.0	2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7	1.6 3.8 2.2 0.9 0.4 2.0 -2.4	Year 0.0 11.1 16.2 8.4 11.7 -5.7 34.7 12.7	MaxDD 0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7
2015 Avg dollar.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995	0.4 Jan -0.7 1.1 -2.3 1.2 3.0 3.0	0.6 Feb 0.4 4.5 0.9 2.0 -3.4 3.6 -1.8	0.0 1.4 -1.7 1.3 -3.1 1.9	-0.3 0.7 1.7 -1.3 -1.0 2.4	2.2 2.6 1.4 1.8 -0.1	Jun 1.2 -3.2 -0.8 1.9 0.1 1.7	1.4 3.4 3.9 0.2 1.0 1.3	Aug 0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2	0.8 0.0 0.0 1.4 -0.3 -1.9	Oct 1.2 0.8 -0.1 1.4 1.7 1.0 3.4	2.7 -2.5 2.7 -1.7 -2.8 3.6	1.6 3.8 2.2 0.9 0.4 2.0 -2.4	Year 0.0 11.1 16.2 8.4 11.7 -5.7 34.7 12.7	MaxDD 0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4
2015 Avg dollar.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1997	0.4 Jan -0.7 1.1 -2.3 1.2 3.0 2.1 3.5	0.6 Peb 0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2	Apr -0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2	May 2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1	Jun 1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2	1.4 3.4 3.9 0.2 1.00 1.3 -2.6 6.8	Aug 0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2	0.8 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9	Oct 1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.3	2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 2.8	1.6 3.8 2.2 0.9 0.4 2.0 -2.4	Year 0.0 11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6	MaxDD 0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9
2015 Avg dollar.w.60.40.CASH 1889 1990 1991 1992 1993 1994 1995 1996 1997 1998	0.4 Jan -0.7 1.1 -2.3 1.2 3.0 2.1 3.5 1.4	0.6 Feb	Mar 0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0	Apr -0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9	May 2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1	Jun 1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8	0.1 2.9 -1.0 3.9 0.2 1.1 1.2	0.8 0.0 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6	Oct 1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.3	Nov 2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 2.8 3.7	1.6 3.8 2.2 0.9 0.4 2.0 -2.4 1.8	Year 0.0 11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6 14.5	MaxDD 0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2
2015 Avg dollar, w.60.40.CASH 1989 1990 1990 1992 1993 1994 1995 1996 1997 1998	0.4 Jan -0.7 1.1 -2.3 1.2 3.0 2.1 3.5	0.6 Feb	Mar 0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8	Apr -0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3	May 2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.11 -0.6	Jun 1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5 3.4	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7	0.8 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1	Oct 1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1	Nov 2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0	Dec 1.6 3.8 2.2 0.9 0.4 2.0 -2.4 1.8 4.0 3.4	Year 0.0 11.1 16.2 8.4 11.7 -5.7 34.7, 12.7 24.6 14.5 6.5	MaxDD 0.0 -1.4 -4.1 -4.1 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5
2015 Avg dollar.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1996 1998 1998 1999 2000	0.4 Jan -0.7 1.1 -2.3 1.2 3.0 3.0 2.1 3.5 1.4 2.5 -3.2	Feb 0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0	Apr -0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3	May 2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6	Jun 1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8	Aug 0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3	0.8 0.0 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6	Oct 1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.5 -0.1 0.3	Nov 2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0	Dec 1.6 3.8 2.2 0.9 0.4 2.0 -2.4 1.8 4.0 3.4	Year 0.0 11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6 14.5 6.5	MaxDD 0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1
2015 Avg dollar.w.60.40.CASH 1889 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2000	0.4 Jan -0.7 1.1 -2.3 1.2 3.0 2.1 3.5 1.4	0.6 Feb 0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8 -0.7	Mar 0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2	Apr -0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3	May 2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4	1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4	Aug 0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 1.3	0.8 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7	Oct 1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1	Nov 2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0	1.6 3.8 2.2 0.9 0.4 4.4 1.8 4.0 3.4 2.0	Year 0.0 11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6 14.5 6.5 2.8	MaxDD 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
2015 Avg dollar.w.60.40.CASH 1889 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2000	0.4 Jan -0.7 1.1 -2.3 1.2 3.0 3.0 2.1 3.5 1.4 2.5 -3.2	0.6 Feb 0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8 -0.7	Mar 0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2	Apr -0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4	May 2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4	1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4	Aug 0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 1.3	0.8 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7	Oct 1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.5 -0.1 0.3	Nov 2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0	1.6 3.8 2.2 0.9 0.4 4.4 1.8 4.0 3.4 2.0	Year 0.0 11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6 14.5 6.5 2.8	MaxDD 0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1
2015 Avg dollarw.60.40.CASH 1989 1990 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2001	0.4 Jan -0.7 1.1 -2.3 3.0 3.0 3.1 2.1 3.5 1.4 2.5 3.2 1.1	0.6 Feb 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	Mar 0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2	Apr -0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9	May 2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4	Jun 1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5	Aug 0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4	Sep 0.8 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7	Oct 1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.5 -0.1 0.3 2.7	2.7 -2.5 2.7 -1.7, -2.8 3.6 5.7, 2.8 3.7 1.0 2.0	Dec 1.6. 3.8 2.2 0.9 0.4 2.0 2.4 1.8 4.0 3.4 4.2 2.0 -1.0 3.4 2.0 -1.2 4.0 2.0 4.0 3.4 4.0 2.0 4.0 3.4 4.0 2.0 5.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6	Year 0.0 11.1 16.2 8.4 11.7 -5.7 24.6 14.5 6.5 2.8 6.8	MaxDD 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
2015 Avg dollar.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1996 1997 2000 2001 2002 2003	0.4 Jan -0.7 1.12.2 1.2. 3.0 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 -0.3	Feb 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	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5 -0.4	Apr -0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -0.9 0.5	May 2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8	Jun 1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5	Aug 0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 1.3 2.4 1.2	0.8 0.0 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1	Oct 1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7	Nov 2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 -0.7	Dec 1.6. 3.8. 2.2. 0.9 0.4. 4.4. 2.0 -2.4 1.8. 4.0 3.4 2.0 -1.0 3.6	Year 0.0 11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8 4.5	MaxDD 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
2015 Avg dollar.w.60.40.CASH 1989 1990 1990 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003	0.4 Jan -0.7 1.1 -2.3 1.2 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 -0.3 1.9	0.6 Feb 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	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5 -0.4	Apr -0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6	May 22 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0	Jun 1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9	Aug 0.1 2.9 -1.0 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 0.0 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 0.3	Oct 1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7	Nov 2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 -2.6 -0.7 0.6 1.7	Dec 1.6 3.8 2.2 2.0 9.9 0.4 2.0 -2.4 1.8 4.0 2.0 -1.0 3.4 2.0 -1.0 3.4 3.6 2.9	Year 0.0 11.1 16.2 8.4 11.7 -5.7 34.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3	MaxDD 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
2015 Avg dollar.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004	0.4 Jan -0.7 1.1 -2.3 1.2 3.0 3.0 2.1 3.5 53.2 1.1 0.0 -0.3 1.9	Feb 0.4 4.5 0.9 2.0 3.6 -1.8 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5 -0.4	Apr -0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3	May 2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8	Jun 1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9	Aug 0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -6.7 -0.3 1.3 1.3 2.4 1.2 0.4	Sep 0.8 0.0 1.4 -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	Oct 1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4	Nov 2.7 -2.5 2.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 -0.7 0.6 1.7 2.8	Dec 1.6. 3.8. 2.2. 0.9. 0.4 2.0 -2.4 1.8. 4.0 3.4 2.0 -1.0 2.4 3.6 2.9	Year 0,0 11,1 16,2 8,4 11,7 -5,7 24,6 14,5 6,5 2,8 6,8 4,5 11,3 6,7	MaxDD 0.0 -1.4 -4.1 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8
2015 Avg dollar w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2000 2000 2000 2004	0.4 Jan -0.7 1.1 -2.3 1.2 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 -0.3 1.9	Feb 0.4 4.5 0.9 2.0 3.6 -1.8 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7	Mar 0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2	Apr -0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6	May 22 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0	Jun 1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9	Aug 0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -6.7 -0.3 1.3 1.3 2.4 1.2 0.4	Sep 0.8 0.0 1.4 -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	Oct 1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4	Nov 2.7 -2.5 2.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 -0.7 0.6 1.7 2.8	Dec 1.6 3.8 2.2 0.9 0.4 2.0 2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9	Year 0.0 11.1 16.2 8.4 11.7 -5.7 34.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3	MaxDD 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
2015 Avg dollar.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005	0.4 Jan -0.7 1.1 -2.3 1.2 3.0 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 -0.3 1.9 0.0	0.6 Feb 0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8 4.7 1.2 0.8 1.4 1.7 0.7	Mar 0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 2.8 7.0 0.2 -2.5 -0.4 -0.3 -1.3 -0.8	Apr -0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8	May 2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.4 -1.8	Jun 1.2 -3.2 -0.8 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 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9	Aug 0.1 2.9 -1.0 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	Sep 0.8 0.0 1.4 -0.3 3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 0.3 0.3	Oct 1.2 0.8 -0.1 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	Nov 2.7 -2.5 2.7 -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	Dec 1.6. 3.8. 2.2. 0.9. 0.4 2.0 -2.4 1.8. 4.0 3.4 2.0 -1.0 2.4 3.6 2.9	Year 0,0 11,1 16,2 8,4 11,7 -5,7 24,6 14,5 6,5 2,8 6,8 4,5 11,3 6,7	MaxDD 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 -4.9
2015 Avg dollarw.60.40.CASH 1989 1990 1990 1992 1993 1994 1995 1996 1997 1998 2000 2001 2002 2003 2004 2005 2006 2007	0.4 Jan -0.7 1.1 -2.3 1.2 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 0.0 0.0 0.0	0.6 Feb 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	Mar 0.0 1.4 -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	Apr -0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8	May 2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.00	Jun 1.2 -3.2 -0.8 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 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 -1.9 1.0 0.5	Aug 0.1 2.9 -1.0 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	Sep 0.8 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 2.1 -0.3 0.3 -1.0 2.4	Oct 1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 2.2 1.5	Nov 2.7 -2.5 2.7 -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	Dec 1.6 3.8 2.2 0.9 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	Year 0,0 11,1 16,2 8,4 11,7 -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	MaxDD 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 -4.9 -5.8
2015 Avg dollar.w.60.40.CASH 1989 1990 1991 1992 1993 1993 1994 1995 1996 1997 2000 2001 2001 2002 2003 2004 2005 2006 2007 2008	0.4 Jan -0.7 1.1 -2.3 1.2 3.0 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 0.0 0.9 0.5 1.8	Feb 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	Mar 0.0 1.4 -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	Apr -0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 3.0 -1.5	May 2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.4 -1.6 1.1	Jun 1.2 -3.2 -0.8 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 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 -1.9 1.0 0.5	Aug 0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5	Sep 0.8 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 0.3 -1.0 2.4 2.4	Oct 1.2 0.8 0.8 -0.1 1.4 1.7 1.0 3.4 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 2.2 1.5 -0.1	Nov 2.7 -2.5 2.7 -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 6.3	Dec 1.6 3.8 2.2 0.9 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	Year 0.0 11.1 16.2 8.4 4.11.7 -5.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7 3.2 8.4 7.4	MaxDD 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 -4.9
2015 Avg dollar w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1997 1998 1997 2000 2001 2002 2003 2004 2005 2007 2008 2009	0.4 Jan -0.7 1.1 -2.3 1.2 3.0 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 -0.3 1.9 0.0 0.5 1.8 -5.4	0.6 Feb 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 0.1	Mar 0.0 1.4 -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	Apr -0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 3.0 0.8	May 2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.4 -1.8 1.1 -1.3 0.1	Jun 1.2 -3.2 -0.8 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	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 -1.9 1.0 0.5	Aug 0.1 2.9 -1.0 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	Sep 0.8 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 0.3 -1.0 2.4 2.4 0.9	Oct 1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 2.2 1.5 -0.1	Nov 2.7 -2.5 2.7 -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	Dec 1.6 3.8 2.2 0.9 0.0 1.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	Year 0.0 11.1 16.2 8.4 11.7 -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 13.8	MaxDD 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 -4.9 -5.8 -4.3 -9.5
2015 Avg dollar.w60.40.CASH 1989 1990 1990 1991 1992 1993 1995 1996 1997 1998 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010	0.4 Jan -0.7 1.1 -2.3 1.2 3.0 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 0.0 0.9 0.5 1.8	Feb 0.4 4.5 0.9 2.0 3.6 -1.8 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1 0.3 -0.7 1.9	Mar 0.0 1.4 -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	Apr -0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -36 0.3 0.8 3.0 -1.5 -2.9 1.0	May 2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.1 -1.8 1.1 -1.8 1.1 -1.4 -1.8	Jun 1.2 -3.2 -0.8 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	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.5 -2.9 1.0 0.5 -1.6 0.1 1.4 0.1	Aug 0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3 3.4	Sep 0.8 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 0.3 -1.0 2.4 2.4 0.9 2.2 -1.0	Oct 1.2 0.8 0.8 -0.1 1.4 1.7 1.0 3.4 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 2.2 1.5 -0.1	Nov 2.7 -2.5 2.7 -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 6.3	Dec 1.6 3.8 2.2 0.9 0.4 2.0 2.4 1.8 4.0 3.4 2.0 2.4 3.6 2.9 0.0 -0.3 -0.3 -0.3 5.7	Year 0,0 0,11,1 16,2 8,4 11,7 -5,7 24,6 14,5 6,5 2,8 4,5 11,3 6,7 3,2 8,4 7,4 13,8 2,8 3,4 3,4 3,8 3,8 3,8 3,8 3,8 3,8 3,8 3,8 3,8 3,8	MaxDD 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 -4.9 -5.8 -4.3 -9.5 -8.1
2015 Avg dollarw.60.40.CASH 1989 1990 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010	0.4 Jan -0.7 1.1 -2.3 1.2 3.0 3.0 3.0 2.1 3.5 -3.2 1.1 0.0 0.0 0.0 0.5 1.8 -5.4 -1.8	Feb 0.4 4.5 0.9 2.0 3.6 -1.8 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1 0.3 -0.7 1.9	Mar 0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 0.2 -2.5 -0.4 -0.3 -1.3 -0.8 0.0 0.9 1.9 3.6	Apr -0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -36 0.3 0.8 3.0 -1.5 -2.9 1.0	May 2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.4 -1.8 1.1 -1.8 1.1 -1.8 1.1 -1.8 1.1 -1.8 -1.1 -1.8 -1.1 -1.8 -1.1 -1.8	Jun 1.2 -3.2 -0.8 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 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.5 -2.9 1.0 0.5 -1.6 0.1 1.4 0.1	Aug 0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3 3.4	Sep 0.8 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 0.3 -1.0 2.4 2.4 0.9 2.2 -1.0	Oct 1.2. 0.8 -0.1 1.4. 1.7 1.0 3.4 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 2.2 1.5 -0.1 -1.1	Nov 2.7 -2.5 2.7 -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 3.9 -0.7	Dec 1.6 3.8 2.2 0.9 0.4 2.0 2.4 1.8 4.0 3.4 2.0 2.4 3.6 2.9 0.0 -0.3 -0.3 -0.3 5.7	Year 0,0 0,11,1 16,2 8,4 11,7 -5,7 24,6 14,5 6,5 2,8 4,5 11,3 6,7 3,2 8,4 7,4 13,8 2,8 3,4 3,4 3,8 3,8 3,8 3,8 3,8 3,8 3,8 3,8 3,8 3,8	MaxDD 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 -4.9 -5.8 -4.3 -9.5 -8.1
2015 Avg dollar.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011	0.4 Jan -0.7 1.12.3 1.2 3.0 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 -0.3 1.9 0.0 0.5 1.8 -5.4 -1.9	Feb 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 0.3 0.7 1.9 2.0	Mar 0.0 1.4 -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 1.9 3.6 -0.1	Apr -0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 3.0 -1.5 -2.9 1.0	May 2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.4 -1.8 1.1 -1.8 1.1 -1.8 1.1 -1.8 -1.1 -1.8 -1.1 -1.8 -1.1 -1.8 -1.1 -1.8	Jun 1.2 -3.2 -0.8 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 -0.9	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 -1.9 1.0 0.5 -1.6 0.1 1.3 -1.6 0.1 1.3 -1.6 0.1 1.3 0.1 1.3 0.1 1.3 0.1 1.3 0.1 1.3 0.1 1.3 0.1 1.3 0.1 1.3 0.1 1.3 0.1 1.3 0.1 1.3 0.1 1.3 0.1 1.3 0.1 1.3 0.1 1.3 0.1 1.3 0.1 1.3 0.1 1.3 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	Aug 0.1 2.9 -1.0 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	Sep 0.8 0.0 1.4 -0.3 3 3.8 3.9 2.6 -1.1 -0.3 0.3 0.3 -1.0 2.4 2.4 0.9 2.2 -1.0 5.1	Oct 1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 2.2 1.5 -0.1	Nov 2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 -0.7 0.6 1.7 2.8 2.1 -0.3 6.3 3.9 -0.7	1.6. 3.8. 2.2. 0.9. 0.4. 2.02.4 1.8. 4.0. 2.0. 2.4. 3.6. 2.9. 0.0. 3.5.71.4. 2.6.	Year 0.0 11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6 14.5 6.5 6.8 4.5 11.3 6.7 3.2 8.4 7.4 13.8 2.8 3.4	MaxDD 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 -4.9 -5.8 -4.9 -5.8 -4.3 -9.5 -8.1 -6.7
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2015 Avg dollarw.60.40.CASH 1989 1990 1990 1992 1993 1994 1995 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2011	0.4 Jan -0.7 1.1 -2.3 1.2 3.0 3.0 2.1 3.5 1.4 2.5 3.2 1.1 0.0 -0.3 1.9 0.0 0.5 1.8 -5.4 -1.9 1.9 1.1 1.8 -1.1 1.8 -1.1 1.8	0.6 Feb 0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8 1.4 1.7 0.7 0.3 0.1 0.3 -0.7 1.9 2.0 1.6 0.8	Mar 0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 0.2 2.8 7.0 0.2 -2.5 -0.4 -0.3 -1.3 -0.8 0.0 0.9 1.9 3.6 -0.1	Apr -0.3 0.7 1.7 -1.3 3-10 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 3.0 -1.5 -2.9 1.0 1.9	May 2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.4 -1.8 1.1 -1.8 1.1 -1.8 1.1 -1.8 -1.1 -1.8 -1.1 -1.8 -1.1 -1.8 -1.1 -1.8	Jun 1.2 -3.2 -0.8 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 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 1.0 0.5 -1.6 0.1 4.5 -1.6 0.1 4.5 -1.6 0.1 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1	Aug 0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3 3.4 0.4 1.0	Sep 0.8 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 -1.0 2.4 2.4 0.9 2.2 -1.0 5.1	Oct 1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1:3 2.0 1.5 -2.4 2.2 1.5 -0.1 -1.1 0.5 -1.5 -1.5 -1.1	Nov 2.7 -2.5 2.7 -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 3.9 0.7 0.5 0.8	Dec 1.6. 3.8. 2.2. 0.9. 0.4. 2.0. 2.4. 1.8. 4.0. 3.4. 2.01.0. 2.4. 3.6. 2.9. 0.00.31.1. 2.6. 1.40.5. 1.5.	Year 0.0 11.1 16.2 8.4 11.7 -5.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7 3.2 8.4 7.4 13.8 2.8 3.4 9.4	MaxDD 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 -4.9 -5.8 -4.3 -9.5 -8.1 -6.7 -3.3 -3.4
2015 Avg dollar w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1997 1998 1997 1998 2000 2001 2002 2003 2004 2005 2007 2008 2007 2008 2009 2010 2011 2012 2013	0.4 Jan -0.7 1.1 -2.3 1.2 3.0 3.0 2.1 3.5 1.4 2.5 3.2 1.1 0.0 -0.3 1.9 0.0 0.5 1.8 -5.4 -1.9 1.9 1.1 1.8 -1.1 1.8 -1.1 1.8	0.6 Feb 0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8 1.4 1.7 0.7 0.3 0.1 0.3 -0.7 1.9 2.0 1.6 0.8	Mar 0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 0.2 -2.5 -0.4 -0.3 -1.3 -0.8 0.0 0.9 1.9 3.6 -0.1 0.3 2.3	Apr -0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 3.0 -1.5 -2.9 1.0 1.9	May 2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.4 -1.8 1.1 -1.3 0.1 -4.7 -0.6	Jun 1.2 -3.2 -0.8 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 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 1.0 0.5 -1.6 0.1 4.5 -1.6 0.1 4.5 -1.6 0.1 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1	Aug 0.1 2.9 -10 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3 3.4 4 0.4 1.0	Sep 0.8 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 -1.0 2.4 2.4 0.9 2.2 -1.0 5.1	Oct 1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.5 -0.1 2.7 -1.3 2.0 1.5 -2.4 2.2 1.5 -0.1 -1.1 0.5 -1.5 -1.3	Nov 2.7 -2.5 2.7 -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 0.8 1.8	Dec 1.6. 3.8. 2.2. 0.9. 0.4. 2.0. 2.4. 1.8. 4.0. 3.4. 2.01.0. 2.4. 3.6. 2.9. 0.00.31.1. 2.6. 1.40.5. 1.5.	Year 0.0 11.1 16.2 8.4 11.7 -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 13.8 2.8 3.4 9.4 9.4 10.8 14.0 15.8	MaxDD 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 -4.9 -5.8 -4.3 -9.5 -8.1 -6.7 -3.3 -3.4
2015 Avg dollar.w.60.40.CASH 1989 1990 1990 1991 1992 1993 1994 1996 1996 1997 1998 2000 2001 2001 2002 2003 2004 2006 2007 2008 2009 2010 2011 2011 2012 2013	0.4 Jan -0.7 1.1 -2.3 1.2 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 0.9 0.5 1.8 -5.4 -1.9 1.4 2.7	Feb 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 0.1 0.1 0.1 0.8 0.8 0.8 0.8 0.8	Mar 0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 0.2 -2.5 -0.4 -0.3 -1.3 -0.8 0.0 0.9 1.9 3.6 -0.1 0.3 2.3	Apr -0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 3.0 -1.5 -2.9 1.0 1.9	May 2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.4 -1.8 1.1 -1.3 0.1 -4.7 -0.6	Jun 1.2 -3.2 -0.8 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 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 1.0 0.5 -1.6 0.1 4.5 -1.6 0.1 4.5 -1.6 0.1 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1	Aug 0.1 2.9 -10 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3 3.4 4 0.4 1.0	Sep 0.8 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 -1.0 2.4 2.4 0.9 2.2 -1.0 5.1	Oct 1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.5 -0.1 2.7 -1.3 2.0 1.5 -2.4 2.2 1.5 -0.1 -1.1 0.5 -1.5 -1.3	Nov 2.7 -2.5 2.7 -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 0.8 1.8	Dec 1.6. 3.8. 2.2. 0.9. 0.4. 2.0. 2.4. 1.8. 4.0. 3.4. 2.01.0. 2.4. 3.6. 2.9. 0.00.31.1. 2.6. 1.40.5. 1.5.	Year 0.0 11.1 16.2 8.4 11.7 -5.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7 3.2 8.4 7.4 13.8 2.8 3.4 9.4	MaxDD 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 -4.9 -5.8 -4.3 -9.5 -8.1 -6.7 -3.3 -6.7

risk.w.60.40.target6.cash	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	MaxDD
1989	Jall	ren	IVIdi	Дрі	iviay	Juli	Jui	Aug	Оер	OCI	INUV	Dec	0.0	
1990	0.0	-0.1	0.8	-1.8	5.8	0.8	0.6	4.0	0.1	1.3	3.2	1.9	7.6	
1991	2.1	1.5				-1.5	2.2					5.7	17.6	
1992	-2.7	0.7		1.4	1.6		3.8		1.4	-0.7	1.6		8.1	-4.4
1993	1.4	1.4			0.9		0.5			1.1	-1.7	0.7	10.9	
1994	2.9	-3.3	-3.1	-0.4	0.9	-0.9	2.2	1.7		0.8	-0.9	0.8	-2.6	-8.2
1995	2.6	3.5			6.1	1.4	0.7	1.0					32.8	
1996	1.4	_2 2	-0.6	-0.4	0.4	1.2	_2 1	0.1		2.9		-2.5	4.7	-6.5
1997	1.2	0.2		2.7	1.5		4.9		2.4				14.8	
1998	1.5	1.3			0.4	2.2	-0.6	0.2		0.0	0.9	2.7	16.2	-4.4
1999	1.1	-3.8	0.9		-1.4	0.7	-0.9	-0.4	0.3	1,2	-0.1	0.9	-0.8	
2000	-1.0	1.3		-0.8	-0.3	2.0	0.5	2.6		0.9	1.5		9.5	
2001	1,2	-1.2	-1.2	-0.4	0,2	-0.2	1.9	0.2	-1.6	2.8	-2.1	-0.7	-1.1	-6.6
2002	0.1	0.2	-1.9	0.5	0.1	-0.7	-0.2	3.4	0.4	-0.4	0.8	0.3	2.4	-5.9
2003	-0.9	1.4	-0.9	3.4	6.1	-0.3	-3.0	0.8	1.5	0.8	0.7	3.2	13.1	-6.6
2004	1.7	1.6	0.1	-3.7	0.4	0.9	-0.5	2.2	0.9	1.5	0.1	2.3	7.6	-6.2
2005	-0.1	0.1	-0.9	0.8	2.6	1.2	0.4	0.9	-1.6	-2.3	1.5	0.9	3.4	-4.8
2006	0.6	0.9	-2.2	-0.7	-1.4	0.6	1.4	2.3	2.2	1.9	2.1	-1.0	7.0	-5.1
2007	0.3	0.9	-0.7	1.9	0.3	-1.2	0.6	1.5	1.0	1.2	1.7	-0.7	7.0	-4.3
2008	-0.7	-0.7	0.4	-0.3	-0.9	-1.5		1.8	-1.9	-3.8	3.6	3.3	-1.3	-8.7
2009	-5.1	-2.1	2.4	-0.7	-0.2	0.1	2.0			-1.4	2.5	-2.6	-1.5	-7.8
2010	-0.8	0.7	1.0		-0.6	1.0	1.7	2.8		0.2	-0.7	1.0	11.8	
2011	0.8	2.5	-0.1	2.5	0.7	-2.0	1.1	1.5		2.1	0.7	1.8	14.2	
2012	1.7	1.7					2.6			-1.3	0.8	-1.1	9.7	
2013	1.2	1.2				-1.8	0.6		1.5	3.0	-0.2	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	
2015	2.9	-0.3	-0.4		-1.2								0.3	
Avg	0.6	0.4	0.0	0.6	0.9	0.3	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	55.9	2014-09-30	2014–10–31	31	195.07	199.66	1.32
BOND	44.1	2014-09-30	2014–10–31	31	114.26	117.48	1.24
STOCK	24.2	2014–10–31	2014–11–28	28	199.66	205.15	0.67
BOND	45.5	2014–10–31	2014–11–28	28	117.48	120.97	1.35
CASH	30.3	2014–10–31	2014–11–28	28	84.61	84.70	0.03
STOCK	58.8	2014–11–28	2014–12–31	33	205.15	204.63	-0.15
BOND	41.2	2014–11–28	2014–12–31	33	120.97	124.90	1.34
STOCK	41.2	2014–12–31	2015–01–30	30	204.63	198.56	-1.22
BOND	41.2	2014–12–31	2015-01-30	30	124.90	137.16	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	198.56	209.72	2.81
BOND	50.0	2015-01-30	2015–02–27	28	137.16	128.74	-3.07
STOCK	50.0	2015–02–27	2015-03-31	32	209.72	206.43	-0.79
BOND	32.4	2015–02–27	2015-03-31	32	128.74	130.15	0.35
CASH	17.6	2015–02–27	2015-03-31	32	84.67	84.88	0.04
STOCK	26.5	2015-03-31	2015-04-30	30	206.43	208.46	0.26
BOND	23.5	2015–03–31	2015-04-30	30	130.15	125.69	-0.81
CASH	50.0	2015-03-31	2015-04-30	30	84.88	84.87	-0.01
STOCK	63.6	2015–04–30	2015–05–12	12	208.46	209.98	0.46
BOND	36.4	2015-04-30	2015–05–12	12	125.69	119.84	-1.69

Date	STOCK	BOND	CASH
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	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