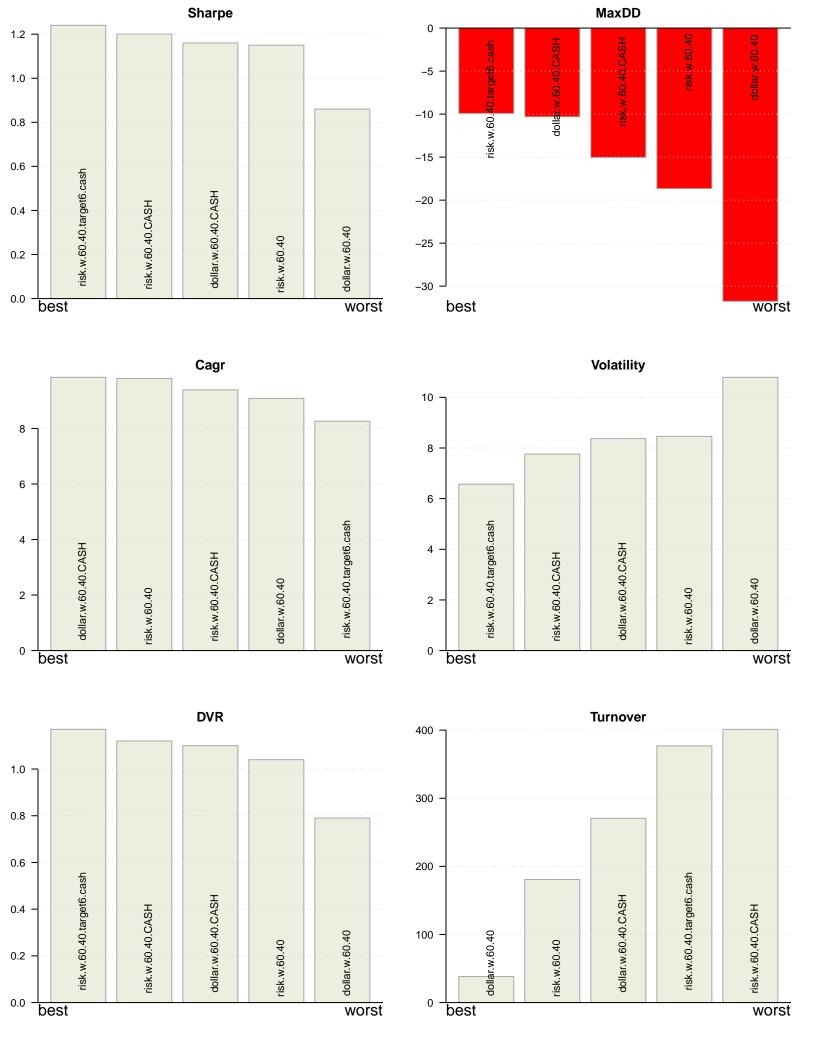
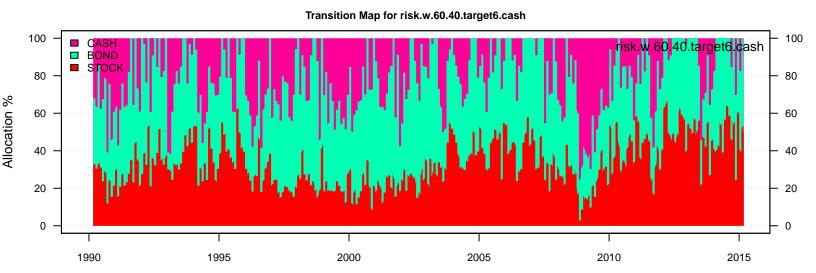


System	dollar.w.60.40	risk.w.60.40	risk.w.60.40.CASH	dollar.w.60.40.CASH	risk.w.60.40.target6.cash
Period	Dec1989 – Mar2015	Dec1989 – Mar2015	Dec1989 – Mar2015	Dec1989 – Mar2015	Dec1989 - Mar2015
Cagr	9.08	9.8	9.39	9.84	8.26
Sharpe	0.86	1.15	1.2	1.16	1.24
DVR	0.79	1.04	1.12	1.1	1.17
Volatility	10.79	8.46	7.76	8.37	6.57
MaxDD	-31.76	-18.66	-15.04	-10.31	-9.92
AvgDD	-1.36	-1.23	-1.18	-1.22	-0.97
VaR	-1.07	-0.83	-0.76	-0.84	-0.65
CVaR	-1.54	-1.17	-1.1	-1.21	-0.92
Exposure	99.83	99.48	99.83	99.83	99.18





dollar.w.60.40	lan	I Ech	Mar	Anr	May	Llup	Liui	ΙΔιια	Sen	IOct .	Nov	Doc	Voor	MaxDD
dollar.w.60.40 1989	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year -0.1	MaxDD -0.1
1990	-5.5	0.5	1.6	-2.6	7.5	0.4	0.0	-7.1	-2.6	0.6	5.7	2.4		-13.1
991	3.2				2.6		3.3	2.8	0.0		-2.4	9.2		-4.0
992	-2.3	0.9		1.8	1.3		3.9		1.3		2.2			-4.4
993	1.1		1.3		1.8					1.4	-1.7	0.8		-3.6
1994 1995	3.0 3.0		-4.1 1.9	0.2			3.0			1.5 1.0	-2.1 3.5	1.0 2.0		-9.1
1996	2.1		0.2		1.1			0.7					12.3	-2.4 -6.4
1997	3.5			4.7					3.9		2.8			-8.0
1998	1.4					3.5		-6.6	5.1		3.7			-9.7
1999	2.4		2.3	2.3	-2.0 -1.1	2.9		-0.6	-1.0	3.9	0.7	2.9		-8.3
2000	-2.6	0.2	6.9		-1.1	2.1		4.6	-3.6	0.4	-3.4	0.6	0.9	-8.3
2001	2.8	-5.1	-3.6	4.1	-0.3	-1.1	0.8		-4.6 -4.6	2.7	2.7		-5.1	-17.1
2002	-0.2	-0.6 0.4	0.5	-2.1 5.5	-0.2 5.7	-3.7	-3.7	2.5 1.7		3.5 2.0	3.3 0.8		-7.2 17.0	-17.4 -8.4
2003	1.9			3.5	0.9		-2.0 -1.4	1.7						- <del>7.1</del>
2005	0.0			0.4						-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	0.1			1.1	-1.3	-0.6	1.4		1.5		-0.9	7.1	-4.9
2008	-2.8	-1.7	0.3			-4.0	-0.7	2.0		-10.7	1.4			-26.4
2009	-10.1	-7.1	6.6			0.2					4.1		5.1	-20.3
2010	-1.2	1.7				-0.9	3.7				-0.7	2.5		-5.1
2011	0.2 2.6			2.6 1.5		-1.9 1.8	0.5				0.5 0.8		14.3 10.7	-6.3 -3.2
2012	1.8					-2 1	2.2		2.1		0.6			-6.2
2014	0.3					1.1		4.2		2.5	2.8			-3.0
2015	2.0	1.0											0.3	-3.1
Avg	0.3	0.3	0.5	1.2	1.2	0.1	0.7	0.5	0.4	1.0	1.5	1.6	9.0	-8.0
11 00 12		In	In .	10	IM	L		14	IC		IN.		IV.	III. DD
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year 0.0	MaxDD 0.0
1989 1990	0.1	_0.4	1.2	_2.7	6.3	0.7	0.2	_5.0	_0.9	1.3	5.2	2.3		-9.2
1990	2.8	2.8			1.5		2.5		1.1		-2.0	7.8		-3.7
1992	-2.6	0.7		1.6					1.3		1.5			-4.5
1993	0.7	1.6			1.3	2.7	0.6	3.9	-0.2	1.4	-1.8	0.7	11.6	-3.9
1994	3.0		-4.2	-0.2	0.5		3.0			1.0	-1.0	1.1		-9.7
1995	2.9										3.2			-2.5
1996	1.5		-0.5	-0.5	0.8			0.1			5.3		7.9	-7.3 6.6
1997 1998	1.9 1.6			3.5 0.7				-3.2 0.2	3.4 3.9		1.8 2.5			-6.6 -4.8
1998	1.6		1.0			1.3		-0.6	3.9 _0.1	2.2	2.5 _0.1	1.4		-4.8 -7.0
2000	-1.1	2.0			-0.7	2.3		3.3	-2.5	1.1	1.4			-5.7
2001	1.1	-2.0	-2.3	-0.3	0.0	-0.4	2.0	0.1	-1.6	3.9	-2.4	-0.7	-2.5	-8.6
2002	0.1			0.0	0.1	-0.7	-0.4	4.6		-0.2	1.0			-7.3
2003	-1.1	1.4	-1.0	3.5		-0.5	-4.6	1.6			0.7			-9.8
2004	1.9				0.7			2.5		1.5				-7.8
2005														
	-0.2	0.1		0.9						-2.4	1.9			-4.8
2006	0.6	0.9	-2.1	-0.7	-1.6	8.0	1.6	2.7	2.3		2.1	-1.0	4.5 7.6 7.3	-5.4
2006 2007	0.3 -1.8	0.9 0.9 -1.4	-2.1 -0.8	-0.7 1.9	-1.6 0.4	8.0		2.7 1.6	2.3 1.2		2.1 1.7	-1.0 -0.8	7.6 7.3	
2006	0.3 -1.8	0.9 0.9 -1.4	-2.1	-0.7 1.9 0.1	-1.6 0.4	8.0	1.6 0.5 -0.6	2.7 1.6 2.3	2.3 1.2 -2.1	1.6 -6.8	2.1	-1.0 -0.8 10.1	7.6 7.3	-5.4 -4.3
2006 2007 2008 2009 2010	0.3 -1.8 -11.4 -0.9	0.9 0.9 -1.4 -5.1 1.1	-2.1 -0.8 0.6 5.9	-0.7 1.9 0.1 -1.5 2.3	-1.6 0.4 -0.9 -0.5 -0.8	0.8 -1.2 -1.9 0.4 1.4	1.6 0.5 -0.6 3.9 2.0	2.7 1.6 2.3 3.0 3.3	2.3 1.2 -2.1 3.0 3.7	1.6 -6.8 -2.3	2.1 1.7 11.0 3.6 -0.8	-1.0 -0.8 10.1 -3.6 2.2	7.6 7.3 7.6 –5.9 15.8	-5.4 -4.3 -13.0 -17.7 -4.3
2006 2007 2008 2009 2010 2011	0.3 -1.8 -11.4 -0.9 1.0	0.9 0.9 -1.4 -5.1 1.1 2.7	-2.1 -0.8 0.6 5.9 1.4	-0.7 1.9 0.1 -1.5 2.3 2.6	-1.6 0.4 -0.9 -0.5 -0.8 0.9	0.8 -1.2 -1.9 0.4 1.4 -2.1	1.6 0.5 -0.6 3.9 2.0	2.7 1.6 2.3 3.0 3.3 2.3	2.3 1.2 -2.1 3.0 3.7 4.6	1.6 -6.8 -2.3 0.0 3.3	2.1 1.7 11.0 3.6 -0.8	-1.0 -0.8 10.1 -3.6 2.2 2.4	7.6 7.3 7.6 -5.9 15.8 21.4	-5.4 -4.3 -13.0 -17.7 -4.3 -3.1
2006 2007 2008 2009 2010 2011 2012	0.3 -1.8 -11.4 -0.9 1.0 2.2	0.9 0.9 -1.4 -5.1 1.1 2.7	-2.1 -0.8 0.6 5.9 1.4 0.0	-0.7 1.9 0.1 -1.5 2.3 2.6	-1.6 0.4 -0.9 -0.5 -0.8 0.9	0.8 -1.2 -1.9 0.4 1.4 -2.1	1.6 0.5 -0.6 3.9 2.0 1.3 2.6	2.7 1.6 2.3 3.0 3.3 2.3 0.5	2.3 1.2 -2.1 3.0 3.7 4.6	1.6 -6.8 -2.3 0.0 3.3 -1.3	2.1 1.7 11.0 3.6 -0.8	-1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1	7.6 7.3 7.6 -5.9 15.8 21.4 10.5	-5.4 -4.3 -13.0 -17.7 -4.3 -3.1
2006 2007 2008 2009 2010 2011 2012 2013	0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2	0.9 0.9 -1.4 -5.1 1.1 2.7 1.7	-2.1 -0.8 0.6 5.9 1.4 0.0 0.6	-0.7 1.9 0.1 -1.5 2.3 2.6 1.6	-1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1	0.8 -1.2 -1.9 0.4 1.4 -2.1 1.1	1.6 0.5 -0.6 3.9 2.0 1.3 2.6	2.7 1.6 2.3 3.0 3.3 2.3 0.5	2.3 1.2 -2.1 3.0 3.7 4.6 0.5 2.2	1.6 -6.8 -2.3 0.0 3.3 -1.3	2.1 1.7 11.0 3.6 -0.8 0.9 0.8	-1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8	7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5	-5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6
2006 2007 2008 2008 2010 2011 2011 2012 2013 2014	0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2	0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1	-2.1 -0.8 0.6 5.9 1.4 0.0 0.6	-0.7 1.9 0.1 -1.5 2.3 2.6 1.6	-1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1	0.8 -1.2 -1.9 0.4 1.4 -2.1 1.1	1.6 0.5 -0.6 3.9 2.0 1.3 2.6	2.7 1.6 2.3 3.0 3.3 2.3 0.5	2.3 1.2 -2.1 3.0 3.7 4.6 0.5 2.2	1.6 -6.8 -2.3 0.0 3.3 -1.3	2.1 1.7 11.0 3.6 -0.8	-1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8	7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5	-5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6
2006 2007 2008 2009 2010 2011 2012 2013 2013 2014 2015	0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5	0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1	-2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7	-0.7 1.9 0.1 -1.5 2.3 2.6 1.6	-1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1	0.8 -1.2 -1.9 0.4 1.4 -2.1 1.1	1.6 0.5 -0.6 3.9 2.0 1.3 2.6	2.7 1.6 2.3 3.0 3.3 2.3 0.5	2.3 1.2 -2.1 3.0 3.7 4.6 0.5 2.2	1.6 -6.8 -2.3 0.0 3.3 -1.3	2.1 1.7 11.0 3.6 -0.8 0.9 0.8	-1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8	7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5	-5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6
2006 2007 2008 2008 2010 2011 2011 2012 2013 2014	0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2	0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1	-2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7	-0.7 1.9 0.1 -1.5 2.3 2.6 1.6 3.0	-1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1	0.8 -1.2 -1.9 0.4 1.4 -2.1 1.1	1.6 0.5 -0.6 3.9 2.0 1.3 2.6	2.7 1.6 2.3 3.0 3.3 2.3 0.5	2.3 1.2 -2.1 3.0 3.7 4.6 0.5 2.2	1.6 -6.8 -2.3 0.0 3.3 -1.3	2.1 1.7 11.0 3.6 -0.8 0.9 0.8	-1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8	7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 0.5	-5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3
2006 2007 2008 2009 2010 2011 2012 2013 2013 2014 2015	0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5	0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -0.3	-2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7	-0.7 1.9 0.1 -1.5 2.3 2.6 1.6 3.0	-1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1	0.8 -1.2 -1.9 0.4 1.4 -2.1 1.1	1.6 0.5 -0.6 3.9 2.0 1.3 2.6	2.7 1.6 2.3 3.0 3.3 2.3 0.5	2.3 1.2 -2.1 3.0 3.7 4.6 0.5 2.2	1.6 -6.8 -2.3 0.0 3.3 -1.3	2.1 1.7 11.0 3.6 -0.8 0.9 0.8	-1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8	7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 0.5	-5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2
2006 2007 2008 2008 2009 2010 2011 2012 2013 2014 2015 Avg	0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5	0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1	-2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7	-0.7 1.9 0.1 -1.5 2.3 2.6 1.6 3.0	-1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1	0.8 -1.2 -1.9 0.4 1.4 -2.1 1.1	1.6 0.5 -0.6 3.9 2.0 1.3 2.6	2.7 1.6 2.3 3.0 3.3 2.3 0.5	2.3 1.2 -2.1 3.0 3.7 4.6 0.5 2.2	1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6	2.1 1.7 11.0 3.6 -0.8 0.9 0.8	-1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8	7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 0.5 9.5	-5.4 -4.3 -13.0 -11.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2
2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg	0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5	0.9 0.9 1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -0.3 0.3	-2.1 -0.8 -0.6 -5.9 -1.4 -0.0 -0.6 -1.6 -0.7 -2.6 -0.1	-0.7 1.9 0.1 -1.5 2.3 2.6 1.6 3.0 1.3	-16 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1	0.8 -1.2 -1.8 -0.4 1.4 -2.1 -1.1 -2.0 -1.0	1.6 0.5.5 -0.6 3.99 2.0 1.3 2.6 1.3 -0.6	2.7 1.6 2.3 3.0 3.0 3.3 2.3 0.5 -2.5 4.3	2.3 1.2 2-1 3.0 3.7 4.6 0.5 2.2 1.7 1.0	1.6.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8	2.1 1.77 11.0 3.6 0.8 0.9 0.8 -0.4 2.9	-1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0	7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 0.5 9.5	-5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2
2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg    Isisk w 60.40.CASH   1989   1990	0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5 0.4	0.9 0.9 -1.4 -5.1 1.1.1 2.7 1.7 1.2 2.1 -0.3 0.3	-2.1 0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -2.6 0.1 0.1	-0.7 1.9 0.1 -1.5 2.3 2.6 1.6 3.0 1.3 0.6	-1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1	0.8 -112 -1.5 -0.4 1.4 -2.1 -2.0 -1.0 -2.0 -1.0 -2.0 -1.0 -2.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1	1.6 0.5 -0.6 3.9 2.0.0 1.3 2.6 1.3 -0.6	2.7 1.6 2.3 3.0 3.3 2.3 0.5 -2.5 4.3	2.3 1.2 -2.1 3.0 3.7 4.6 0.5 2.2 -1.7 1.0	1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8	2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9	-1.0 -0.8 -10.1 -3.6 -2.2 -2.4 -1.1 -0.8 -1.0 -1.5	7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 0.5 9.5	-5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2
2006 2007 2008 2008 2009 2010 2011 2012 2013 2014 2015 Avg	0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5	0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -0.3 0.3	-2.1 -0.8 -0.6 -5.9 1.4 -0.0 -0.6 -1.6 -0.7 -2.6 -0.1	-0.7 1.9 0.1 -1.5 2.3 2.6 3.0 1.3 0.6	-16 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May	0.8 -1.2 -1.5 -0.4 -1.1 -2.0 -1.1 -2.0 -1.0 -1.1 -2.0 -1.2 -1.2 -1.2 -1.2 -1.2 -1.2 -1.2 -1.2	1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3, -0.6	2.7 1.6 2.3 3.0 3.0 3.3 2.3 2.5 -2.5 4.3 1.2  Aug	2.3 1.2 -2.1 3.0 3.7 4.6 0.5 2.2 -1.7 1.0    Sep	1.6.6 -6.8 -2.3 0.0 3.3.3 -1.3 3.4 2.6 0.8	2.1 1.7 11.0 3.6 0.8 0.9 0.8 -0.4 2.9 1.6	-1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0 1.5	7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 0.5 9.5  Year 0.0 12.2 16.1	-5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2
2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg  IBBK # 60.40 CASH 1989 1990	0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5 0.4	0.9 0.9 0.9 1.4 -5.4 1.1 2.7 1.7 1.2 2.1 -0.3 0.3	-2.1 -0.8 -0.6 -0.5 -0.0 -0.6 -0.7 -2.6 -0.1 -0.1	-0.7 1.9 0.1 -1.5 2.3 2.6 1.6 3.0 1.3 0.6  Apr -0.3 1.0 1.5	-1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1	0.8 -1.2 -1.8 -0.4 -1.4 -2.1 -1.1 -2.0 -1.0 -1.0 -1.1 -2.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1	1.6 0.5 0.6 0.6 0.6 0.7 0.6 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	2.7 1.6 2.3 3.0 3.0 5.5 2.5 4.3 1.2  Aug 0.1 3.2 -0.5	2.3 1.2 2-2.1 3.0 3.7 4.6 0.5.5 1.0 1.0    Sep	1.6.6 -6.8 -2.3 0.0 3.3.3 -1.3 3.4 2.6 0.8	2.1 1.77 11.0 3.6 0.8 0.9 0.8 -0.4 2.9	-1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0 1.5	7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 0.5 9.5  Year 0.0 12.2 16.1 7.9	-5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2
2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg  riskw.60.40.CASH 1989 1990 1991 1992 1993	0.3 -1.8 -11.4 -0.9 -1.0 -2.2 -1.2 -3.5 -0.4  Jan -0.7 -1.1 -2.7 -0.4 -2.9	0.9 0.9 1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -0.3 0.3  Feb 0.4 2.9 0.7 1.6 -3.4	-2.1 -0.8 -0.6 -0.6 -0.9 -1.4 -0.0 -0.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1	-0.7 1.9 0.1 1.1.5 2.3 2.6 1.6 3.0 1.3 0.6 Apr 1.0 1.5 1.0 1.5 -0.7 1.0	-16 0.4 -0.9 -0.5 -0.8 0.9 1.123 2.7 1.1 May  2.2 1.5 1.8 1.3 -0.1	0.8 -1.2 -1.5 -0.4 1.4 -2.1 -1.1 -2.6 1.0 0.4  Jun -1.2 -2.3 -2.3 -2.1 -2.7 -2.7	1.6 0.5 0.6 3.9 2.0 1.3 2.6 1.3 0.6 1.3 1.4 2.5 3.8 0.6 1.0	2.7 1.6 2.3 3.0 3.0 3.3 2.3 4.3 1.2  Aug  0.1 3.2 -0.5 4.0 0.2	2.3 1.2 2-2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0  Sep 0.8 1.1 1.3 -0.2 -1.7	1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8	2.1 1.7 11.0 3.6 0.8 0.9 0.8 -0.4 2.9 1.6 Nov	-1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0 1.5  Dec	7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 0.5 9.5  Year 0.0 12.2 16.1 7.9 11.2 -4.9	-5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD  0.0 -2.0 -3.6 -4.5 -3.9 -8.5
2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg    Issk w 60.40.CASH   1989 1990 1991 1991 1992 1993 1994	0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 3.5 0.4  Jan -0.7 1.1 -2.7 0.4 2.9	0.9 0.9 1.4 -5.1 1.1.1 2.7 1.2 2.1 -0.3 0.3  Feb 0.4 2.9 0.7 1.6 -3.4 3.5	-2.1 -0.8 -0.6 -0.6 -0.7 -0.0 -0.6 -0.7 -2.6 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	-0.7 1.9 0.1 -1.5 2.3 2.6 3.0 1.3 0.6  Apr -0.3 1.0 1.5 -0.7 -1.0 2.3	-1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May  2.2 1.5 1.8 1.3 -0.1	0.8 -1.2 -1.5 -0.4 -1.4 -2.1 -1.1 -2.0 -1.0 -2.1 -2.3 -2.3 -0.1 -2.7 -2.1 -2.1 -2.1 -2.1 -2.1 -2.1 -2.1 -2.1	1.6 0.5 -0.6 3.9 2.0.0 1.3 2.6 1.3 -0.6 0.9	2.7 1.6 2.3 3.0 3.3 2.3 0.5 -2.5 4.3 1.2  Aug  0.1 3.2 -0.5 4.0 0.2 1.3	2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 2.1 1.0  Sep  0.8 1.1 1.3 -0.2 3.7 3.3	1.6 -6.8 -2.3 -0.0 -3.3 -1.3 -3.4 -2.6 -1.0 -1.1 -1.4 -1.2 -1.2 -1.2 -1.2	2.1 1.7 11.0 3.6 -0.8 0.9 0.9 0.8 -0.4 2.9 1.6 Nov	-10 -08 -10.1 -3.6 -2.2 -2.4 -11 -0.8 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5	7.6 7.3 7.6 7.5 7.6 7.5 15.8 21.4 10.5 7.5 9.5  Year 0.0 12.2 16.1 7.9 11.2 4.9 34.7	-5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD  0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6
2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg  issk.w.60.40.CASH 1989 1990 1991 1991 1992 1993 1994 1995 1996	0.3 -1.8 -11.4 -0.9 -1.0 -2.2 -1.2 -1.2 -3.5 -0.4  Jan -0.7 -1.1 -2.7 -0.4 -2.9 -2.9 -1.5	0.9 0.9 -1.4 -5.1 -1.1 2.7 1.7 1.2 2.1 0.3 0.3 Feb 0.4 2.9 0.7 1.6 -3.4 3.5 -2.7	-2.1 -0.8 -0.6 -0.6 -0.6 -1.6 -0.7 -2.6 -0.1 -1.6 -0.9 -2.4 -1.7 -0.5	Apr  Apr  Apr  Apr  Apr  Apr  Apr  Apr	-1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May	0.8 -1.2 -1.5 -0.4 -1.4 -2.1 -1.1 -2.0 -1.0 -2.1 -2.1 -2.1 -2.1 -2.2 -2.3 -2.1 -2.7 -2.1 -2.1 -2.1 -2.1 -2.1 -2.1 -2.1 -2.1	1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6 0.9 Jul 1.4 2.5 3.8 0.6 6.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1	2.7 1.6 2.3 3.0 3.3 2.3 2.3 0.5 -2.5 4.3 1.2  Aug  0.1 3.2 -0.5 4.0 0.2 1.3 0.8	2.3 1.2 -2.1 3.0 3.7 4.6 0.5 2.2 -1.7 1.0 Sep  0.8 1.1 1.3 -0.2 -1.7 3.3 2.8	1.6.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8  Oct 1.2 0.6 -1.0 1.4 1.2 1.2 3.5	2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	-1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0 1.5 Dec	7.6 7.3 7.6 7.5 9.15.8 21.4 10.5 7.5 18.8 0.5 9.5  Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1	-5.4 -4.3 -13.0 -11.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2
2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg  fisk.w.60.40.CASH 1989 1990 1990 1991 1992 1993 1994 1995 1996	0.3 -1.8 -11.4 -0.9 -1.0 -0.2 -1.2 -1.2 -1.2 -0.7 -0.7 -0.7 -0.4 -2.9 -1.5 -1.9	Feb	-2.1 -0.8 -0.6 -0.6 -0.9 -0.6 -0.6 -0.7 -2.6 -0.1 -0.1 -0.9 -0.1 -0.9 -0.9 -0.3	-0.7 1.9 0.1 1.1.5 2.3 2.6 1.6 3.0 1.3 0.6 Apr -0.3 1.0 1.5 -0.7 -1.0 2.3 0.3 2.4	-16 0.4 -0.9 -0.5 -0.8 0.9 1.123 2.7 1.1 May  2.2 1.5 1.8 1.3 -0.1 6.1 1.1 2.3	0.8 -1.2 -1.8 -0.4 1.4 -2.1 1.1 -2.0 1.0 0.4  Jun  1.2 -2.3 0.1 1.6 0.9 2.4	1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6 0.9 Jul 1.4 2.5 3.8 0.6 1.0 0.9	2.7 1.6 2.3 3.0 3.0 3.3 2.3 2.3 4.3 1.2  Aug  0.1 3.2 4.0 0.2 1.3 0.8 3.2	2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0  Sep  0.8 1.1 1.3 -0.2 -1.7 3.3 2.8 3.3	1.6 -6.8 -2.3 -0.0 3.3 -1.3 3.4 2.6 0.8  Oct  1.2 -0.6 -1.0 1.4 1.2 1.2 1.2 1.4 1.4 1.5 1.4	2.1 1.7 11.0 3.6 0.8 0.9 0.8 -0.4 2.9 1.6 Nov	-1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0 1.5  Dec  1.7 4.9 2.7 0.7 0.3 2.3 -2.4 1.7	7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 0.5 9.5  Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1	-5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD  0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.3
2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg  risk.w.60.40.CASH 1989 1991 1991 1992 1993 1994 1995 1996 1997	0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 3.5 0.4  Jan -0.7 1.1 -2.7 0.4 2.9 2.9 1.5 1.9 1.6	0.9 0.9 1.4 -5.1 1.1.1 2.7 1.2 2.1 0.3 0.3  Feb 0.4 2.9 0.7 1.6 -3.4 3.5 -2.7 0.3 2.0	-2.1 -0.8 -0.6 -0.6 -0.9 -1.4 -0.0 -0.6 -1.6 -0.7 -2.6 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	Apr  Apr  Apr  Apr  Apr  Apr  Apr  Apr	-1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May  2.2 1.5 1.8 1.3 -0.1 6.1 1.1 1.2 3 0.3	0.8 -1.2 -1.5 -0.4 -1.4 -2.1 -1.5 -2.0 -1.0 -2.0 -1.0 -2.0 -2.0 -1.0 -2.0 -2.0 -2.0 -2.0 -2.0 -2.0 -2.0 -2	1.6 0.5 -0.6 3.9 2.0.0 1.3 2.6 1.3 -0.6 0.9 Jul 1.4 2.5 3.8 0.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	2.7 1.6 2.3 3.0 3.3 2.3 2.3 0.5 -2.5 4.3 1.2  Aug  0.1 3.2 -0.5 4.0 0.2 1.3 0.8	2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0  Sep  0.8 1.1 1.3 -0.2 -1.7 3.3 2.8 3.3	1.6 -6.8 -2.3 -0.0 3.3 -1.3 3.4 2.6 0.8  Oct  1.2 -0.6 -1.0 1.4 1.2 1.2 1.2 1.4 1.4 1.5 1.4	2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	-1.0 -0.8 -1.0 -1.0 -3.6 -2.2 -2.4 -1.1 -0.8 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5	7.6 7.3 7.6 7.5 7.6 7.5 15.8 21.4 10.5 7.5 18.8 0.5 9.5  Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 17.8	-5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD  -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.2
2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg  fisk.w.60.40.CASH 1989 1990 1990 1991 1992 1994 1994 1995 1996 1997 1998	0.3 -1.8 -11.4 -0.9 -1.0 -0.2 -1.2 -1.2 -1.2 -0.7 -0.7 -0.7 -0.4 -2.9 -1.5 -1.9	0.9 0.9 1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -0.3 0.3  Feb 0.4 2.9 0.7 1.6 -3.4 3.5 -2.7 0.3 0.3	-2.1 -0.8 -0.6 -0.6 -0.6 -0.6 -0.7 -2.6 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	Apr  Apr  Apr  Apr  Apr  Apr  Apr  Apr	-1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May  2.2 1.5 1.8 1.3 -0.1 6.1 1.1 1.2 3 0.3	0.8 -1.2 -1.5 -0.4 -2.1 -1.1 -2.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1	1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6 0.9  Jul 1.4 2.5 3.8 0.6 1.0 -2.3 5.9 -0.7	2.7 1.6 2.3 3.0 3.3 2.3 2.3 2.5 -2.5 4.3 1.2  Aug  0.1 3.2 -0.5 4.0 0.2 1.3 0.8 3.2 0.2 0.2 1.3 0.8 0.3 0.8 0.3 0.8 0.9 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	2.3 1.2 -2.1 3.0 3.7 4.6 0.5 2.2 -1.7 1.0  Sep  0.8 1.1 1.3 -0.2 -1.7 3.3 2.8 3.3 1.0 -0.2	1.6.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8  Oct  1.2 0.6 -1.0 1.4 1.2 1.2 3.5 1.4 -1.4 -0.1	2.1 1.7 11.0 3.6 0.8 0.9 0.8 -0.4 2.9 1.6 Nov	-1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0 1.5  Dec  1.7 4.9 2.7 0.7 0.3 2.3 -2.4 1.7 2.7 2.1	7.6 7.3 7.6 7.5 15.8 21.4 10.5 7.5 18.8 0.5 9.5  Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 17.8 17.8	-5.4 -4.3 -13.0 -117.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD  0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3
2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg  risk.w.60.40.CASH 1989 1991 1991 1992 1993 1994 1995 1996 1997	0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 3.5 0.4  Jan -0.7 1.1 -2.7 0.4 2.9 2.9 1.5 1.9 1.6	0.9 0.9 1.4 -5.1 1.1 2.7 1.7 1.2 2.1 0.3 0.3 Feb 0.4 2.9 0.7 1.6 -3.4 3.5 -2.7 0.3 2.0 4.3 0.1 1.5	-2.1 -0.8 -0.6 -0.6 -0.9 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	Apr  Apr  Apr  Apr  Apr  Apr  Apr  Apr	-1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1  May  2.2 1.5 1.8 1.3 -0.1 6.1 1.1 2.3 0.3 -1.1 -0.7 0.3	0.8 -1.2 -1.8 -0.4 -1.4 -2.1 -1.1 -2.0 -1.0 -2.0 -2.0 -2.0 -2.0 -3.1 -3.1 -2.7 -3.1 -3.1 -3.1 -3.1 -3.1 -3.1 -3.1 -3.1	1.6 0.5 0.6 3.9 2.0 1.3 2.6 1.3 -0.6 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 -1.2 0.5 2.9	2.7 1.6 2.3 3.0 3.3 2.3 2.3 0.5 -2.5 4.3 1.2  Aug  0.1 3.2 -0.5 4.0 0.2 1.3 0.8 3.2 0.2 0.1 1.6 1.8	2.3 1.2 -2.1 3.0 3.7 4.6 0.5 2.2 -1.7 1.0  Sep  0.8 1.1 1.3 -0.2 -1.7 3.3 2.8 3.3 3.1 -0.2 -2.5 1.3	1.6.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8  Oct  1.2 0.6 -1.0 1.4 1.2 1.2 1.2 1.2 1.1 1.0 4.0 4.0	2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	-1.0 -0.8 -1.0 -1.0 -3.6 -2.2 -2.4 -1.1 -0.8 -1.0 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5	7.6 7.3 7.6 7.5 7.6 7.5 7.5 18.8 0.5 9.5  Year 0.0 12.2 16.1 7.9 11.2 4.9 34.7 8.1 17.8 17.8 1.9 8.8 5.0	-5.4 -4.3 -13.0 -11.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD  0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.0 -5.0
2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg  riskw.60.40.CASH 1989 1990 1990 1991 1992 1993 1993 1994 1995 1996 1997 1998 1999 2000 2001	0.3 -1.8 -11.4 -0.9 -1.0 -0.2 -1.2 -1.2 -1.2 -0.7 -1.1 -2.7 -0.4 -2.9 -1.5 -1.9 -1.6 -1.5 -2.2 -2.6 -2.6	Feb  Feb  0.9  -1.4  -5.1  1.1  2.7  1.7  1.2  2.1  -0.3  0.3  0.3  0.3  0.1  1.1  0.4  2.9  0.7  1.6  -3.4  3.5  -2.7  0.3  0.3  0.1  1.5  1.0	-2.1 -0.8 -0.6 -0.6 -0.6 -0.6 -0.7 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	Apr  Apr  Apr  1.0  Apr  -0.3  2.3  0.6  3.0  1.3  0.6  Apr  -0.3  1.0  1.5  -0.7  -1.0  2.3  0.3  2.4  0.7  1.1  1.3  -2.1  -1.1	-16 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May  2.2 1.5 1.8 1.3 -0.1 6.1 1.1 2.3 0.3 -1.1 -0.7 0.3	0.8 1.2 1.1 1.1 1.1 1.1 1.2 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	1.6 0.5 0.6 3.9 2.0 1.3 2.6 1.3 -0.6 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 -1.2 0.5 2.9	Aug  Aug  Aug  Aug  1.2  Aug  1.2  Aug  1.2  Aug  Aug  Aug  Aug  Aug  Aug  Aug  Au	2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.1 1.0 Sep 0.8 1.1 1.3 -0.2 -1.7 3.3 2.8 3.3 1.0 -0.2 -1.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3	1.6 -6.8 -2.3 -0.0 3.3 -1.3 3.4 2.6 0.8  Oct  1.2 0.6 -1.0 1.4 1.2 1.2 1.2 1.1 1.4 -1.4 -0.1 1.0 -2.6	2.1 1.7 11.0 3.6 0.8 0.9 0.8 -0.4 2.9 1.6  Nov	-1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.5 1.5  Dec  1.7 4.9 2.7 0.7 0.3 2.3 -2.4 1.7 2.7 2.1 2.3 3.0	7.6 7.3 7.6 7.5 7.5 18.8 0.5 9.5  Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 17.8 17.5 1.9 8.8 8.5 0.8 8.5	-5.4 -4.3 -13.0 -117.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD  0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.0 -5.6 -7.6
2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg  Fisk.w.60.40.CASH 1989 1991 1991 1992 1993 1994 1996 1996 1996 1997 1998 1999 2000 2001 2001 2002	Jan  Jan  Jan  Jan  -0.7  1.1  -2.7  0.4  2.9  2.9  1.5  1.9  1.6  1.5  -2.2  0.6  -0.1	Feb	-2.1 -0.8 -0.6 -0.7 -0.7 -2.6 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	Apr  Apr  Apr  Apr  -0.3  -0.6  Apr  -0.3  -0.7  -1.0  -0.3  -0.7  -1.0  -0.3  -0.7  -1.1  -1.2  -0.7	-1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1  May  2.2 1.5 1.8 1.3 -0.1 6.1 1.1 1.1 2.3 0.3 -1.1 -0.7 0.3 0.4 6.1	0.8 -1.2 -1.5 -0.4 -1.4 -2.1 -1.5 -2.0 -1.0 -2.0 -1.0 -2.0 -2.0 -1.0 -2.0 -2.0 -2.0 -2.0 -2.0 -2.0 -2.0 -2	1.6 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	2.7 1.6 2.3 3.0 3.3.3 2.3 2.5 -2.5 4.3 1.2  Aug  0.1 3.2 0.5 4.0 0.2 1.3 0.8 3.2 0.5 4.0 1.6 1.8 4.6 1.0	2.3 1.2 2.4 3.0 3.7 4.6 0.5 2.2 2.7 1.0 1.0  Sep  0.8 1.1 1.3 -0.2 2.8 3.3 3.1 -0.2 2.8 3.3 3.1 -0.2 3.3 3.3 -0.2	1.6 -6.8 -2.3 -0.0 -3.3 -1.3 -3.4 -2.6 -1.0 -1.1 -1.4 -0.1 -1.4 -0.1 -1.0 -2.6 -1.0	2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	-1.0 -0.8 -1.0 -1.0 -3.6 -2.2 -2.4 -1.1 -0.8 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5	7.6 7.3 7.6 7.5 7.5 15.8 21.4 10.5 7.5 18.8 0.5 9.5  Year 0.0 12.2 16.1 7.9 11.2 -4.9 11.2 -4.9 17.5 1.9 8.8 5.0 8.5 7.7	MaxDD  MaxDD  0.0  -3.9  -3.9  -3.1  -6.6  -2.6  -3.3  -6.2  MaxDD  -2.0  -3.6  -4.5  -3.9  -8.5  -2.6  -6.2  -6.2  -6.2  -6.2  -6.3  -7.6  -7.6  -7.6  -6.0  -9.7
2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg  fisk.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 1999 2000 2001 2002 2003	0.3 -1.8 -11.4 -0.9 -1.0 -0.2 -1.2 -1.2 -1.2 -0.7 -1.1 -2.7 -0.4 -2.9 -1.5 -1.9 -1.6 -1.5 -2.2 -2.6 -2.6	Feb	Mar  Mar  0.0 0.0 0.6 0.1 0.0 0.6 0.7 0.7 0.1 0.0 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	Apr  Apr  Apr  Apr  -0.3 -0.6  Apr  -0.3 -0.6  Apr  -0.3 -0.7 -1.1 -1.3 -2.1 -1.2 -0.7 -1.4 -1.3 -2.1 -1.4 -1.4 -1.5 -0.7 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6	-1.6 -0.4 -0.9 -0.5 -0.8 -0.9 -0.5 -0.8 -0.9 -0.1 -2.3 -2.7 -1.1  May  May  2.2 -1.5 -1.8 -1.3 -0.1 -0.1 -0.7 -0.3 -0.4 -0.1 -0.8	0.8 -1.2 -1.5 -0.4 -1.4 -2.1 -1.1 -2.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1	Jul  1.4 2.5 3.8 0.6 0.9  Jul  1.4 2.5 3.8 0.6 0.9  Jul  2.0 0.9  Jul  1.4 2.5 3.8 0.6 0.9 0.9  Jul  1.4 2.5 3.8 0.6 0.9 0.9 0.7 1.0 0.9 0.9 0.7 1.0 0.9 0.9 0.7 1.0 0.9 0.7 1.0 0.9 0.7 1.0 0.9 0.7 1.0 0.9 0.7 1.0 0.9 0.7 1.0 0.9 0.7 1.0 0.9 0.7 1.0 0.9 0.7 1.0 0.9 0.7 1.0 0.9 0.7 1.0 0.9 0.7 1.0 0.9 0.7 1.0 0.9 0.7 1.0 0.9 0.7 1.0 0.9 0.9 0.7 1.0 0.9 0.9 0.7 1.0 0.9 0.9 0.7 1.0 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0	2.7 1.6 2.3 3.0 3.3 2.3 2.3 2.5 -2.5 4.3 1.2  Aug  0.1 3.2 -0.5 4.0 0.2 0.2 1.3 0.8 -3.2 0.2 -0.1 1.6 1.8 4.6 0.0 0.5	2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.0 1.0 Sep  0.8 1.1 1.3 -0.2 1.7 3.3 2.8 3.3 3.1 -0.2 2.5 1.3 3.3 0.2 0.5	1.6 -6.8 -2.3 -0.0 -3.3 -1.3 -3.4 -2.6 -1.0 -1.1 -1.4 -0.1 -1.4 -0.1 -1.0 -2.6 -1.0	2.1 1.7 11.0 3.6 0.8 0.9 0.8 -0.4 2.9 1.6 Nov	-1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0 1.5  Dec  1.7 4.9 2.7 0.7 0.3 -2.4 1.7 2.7 2.1 2.3 -1.2 3.0 3.2 2.8	7.6 7.3 7.6 7.5 9.15.8 21.4 10.5 7.5 18.8 0.5 9.5  Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 17.8 17.8 1.9 8.8 5.0 8.5 7.7	-5.4 -4.3 -13.0 -11.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.0 -5.0 -7.6
2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg  IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Jan  Jan  Jan  Jan  Jan  Jan  Jan  Jan	Feb	-2.1 -0.8 -0.6 -0.7 -0.6 -0.7 -0.6 -0.7 -0.6 -0.7 -0.8 -1.6 -0.7 -0.5 -0.3 -0.8 -1.6 -0.7 -0.5 -0.8 -1.7 -0.6 -0.8 -1.7 -0.8 -1.7 -0.8 -1.7 -0.8 -1.7 -0.8 -1.7 -0.8 -1.7 -0.8 -1.7 -0.8 -1.7 -0.8 -1.7 -0.8 -1.7 -0.8 -1.7 -0.8 -1.7 -0.8 -1.7 -0.8 -1.7 -0.8 -1.7 -0.8 -1.7 -0.8 -1.7 -0.8 -1.7 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8	Apr  Apr  -0.3 -0.7 -0.9 -0.3 -0.0 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7	1.6	0.8 -1.2 -1.5 -0.4 -1.4 -2.1 -1.1 -2.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1	1.6 0.5 0.6 3.9 2.0 1.3 2.6 1.3 0.6 1.3 0.9 0.9  Jul 1.4 2.5 3.8 0.6 1.0 1.0 2.3 5.9 2.0 5.2 9.2 6.6 4.7 1.5 0.6	2.7 1.6 2.3 3.0 3.3 2.3 0.5 -2.5 4.3 1.2  Aug  0.1 3.2 -0.5 4.0 0.2 1.3 0.8 -3.2 0.2 -0.1 1.6 1.8 4.6 1.0 0.5 0.9	2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 2.1 1.0 1.0  Sep  0.8 1.1 1.3 -0.2 -1.7 3.3 3.3 3.1 -0.2 -2.5 1.3 3.3 -0.2 -2.5 1.3 3.3 -0.2 -1.6	1.6 -6.8 -2.3 -0.0 3.3 -1.3 3.4 2.6 0.8  Oct  1.2 -0.6 -1.0 1.4 -1.4 -1.4 -1.1 -1.0 -2.6 -1.0 -1.0 -1.5 -2.4	2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	-10 -08 -10.1 -3.6 -2.2 -2.4 -11 -0.8 -1.0 -1.5  Dec -1.7 -1.9 -1.7 -1.7 -1.7 -1.1 -2.3 -1.2 -3.0 -3.2 -2.8 -3.0	7.6 7.3 7.6 7.5 7.6 7.5 7.5 7.5 7.5 7.5 7.5 7.6 7.7 7.6 7.7 8.1 7.9 8.1 17.8 8.1 17.5 8.8 8.5 7.7 8.4 4.4 2.1	-5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD  0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.0 -5.6 -7.6 -6.0 -9.7 -7.0 -4.8
2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2016 Avg  risk.w.60.40.CASH 1989 1991 1991 1991 1992 1993 1994 1996 1997 1996 1997 1999 2000 2001 2002 2003 2004 2005	Jan  Jan  Jan  Jan  Jan  Jan  Jan  Jan	Feb	-2.1 -0.8 -0.6 -0.6 -0.7 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	Apr  Apr  Apr  Apr  Apr  Apr  Apr  Apr	1.1 May  2.2 2.7  1.1  May  2.2 1.5  1.8  1.3  -0.1  6.1  1.1  2.3  0.3  -1.1  0.7  0.3  0.4  6.1  0.8  2.0  1.4	0.8 -1.2 -1.8 -0.4 -1.4 -2.1 -1.1 -2.0 -1.0 -2.1 -2.0 -1.0 -2.0 -2.0 -2.0 -2.0 -2.0 -2.0 -2.0 -2	1.6 0.5 0.6 3.9 2.0 1.3 2.6 1.3 0.6 1.3 0.9 0.9  Jul 1.4 2.5 3.8 0.6 1.0 1.0 2.3 5.9 2.0 5.2 9.2 6.6 4.7 1.5 0.6	2.7 1.6 2.3 3.0 3.3.3 2.3 2.3 0.5 2.5 4.3 1.2  Aug  0.1 3.2 0.5 4.0 0.2 1.3 0.8 3.2 0.2 0.1 1.6 1.8 4.6 1.0 0.5 0.9	2.3 1.2 2.4 3.0 3.7 4.6 0.5 2.2 1.0 1.0  Sep  0.8 1.1 1.3 0.2 1.7 3.3 2.8 3.3 3.1 0.2 2.8 3.3 0.0 0.5 1.6 2.2 2.8 2.8 2.8 3.9 0.8 2.8 2.8 3.9 3.9 3.9 3.9 3.9 3.9 3.9 3.9 3.9 3.9	1.6.6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8  Oct  1.2 0.6 -1.0 1.4 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	-1.0 -0.8 -0.1 -0.1 -0.8 -0.1 -0.8 -0.1 -0.8 -0.1 -0.8 -0.1 -0.8 -0.1 -0.8 -0.1 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8	7.6 7.3 7.6 7.5 9.15.8 21.4 10.5 7.5 18.8 0.5 9.5  Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 17.8 17.8 1.9 8.8 5.0 8.5 7.7	-5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.0 -7.6 -7.0 -4.8 -5.1
2006 2007 2008 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg  // Fisk.w.60.40.CASH 1989 1990 1990 1990 1991 1992 1994 1995 1994 1997 1998 1999 2000 2001 2002 2003 2004 2006 2006	Jan  Jan  Jan  Jan  Jan  Jan  Jan  Jan	Feb	Mar  Mar  0.0  0.8  1.6  1.6  0.7  -2.6  0.1  Mar  1.7  -2.6  1.8  5.0  -0.1  -3.4  -1.0  -0.2  -0.8	Apr  Apr  Apr  Apr  0.3  2.6  3.0  1.3  0.6  Apr	1.1 May  2.2 2.7  1.1  May  2.2 1.5  1.8  1.3  -0.1  6.1  1.1  2.3  0.3  -1.1  0.7  0.3  0.4  6.1  0.8  2.0  1.4	0.8 -1.2 -1.8 -0.4 -1.4 -2.1 -1.6 -2.0 -1.0 -2.0 -1.0 -2.0 -2.0 -2.0 -2.0 -2.0 -2.0 -2.0 -2	1.6 0.5 0.6 3.9 2.0 1.3 2.6 1.3 0.6 1.3 0.9 0.9  Jul 1.4 2.5 3.8 0.6 1.0 1.0 2.3 5.9 2.0 5.2 9.2 6.6 4.7 1.5 0.6	Aug  Aug  Aug  Aug  Aug  Aug  Aug  Aug	2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.0 1.0 Sep  0.8 1.1 1.3 -0.2 -1.7 3.3 2.8 3.3 3.1 -0.2 -2.5 1.3 3.3 -0.2 0.5 1.1 2.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	1.66.82.3. 0.0 3.31.3. 3.4. 2.6. 0.8  Oct  1.2. 0.61.0 1.4. 1.2 1.2. 3.5. 1.4 -1.4 -1.4 -1.0 1.0 -2.6 1.0 1.5 -2.4 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 -0.8 -0.1 -0.1 -0.8 -0.1 -0.1 -0.8 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	7.6 7.6 7.3 7.6 7.5 9.5 9.5 18.8 0.5 9.5 7.5 9.5 7.6 9.5 7.7 8.1 17.8 17.8 8.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2	-5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD  0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.0 -5.6 -7.6 -6.0 -9.7 -7.0 -4.8
2006 2007 2008 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg  Fisk w 60.40 CASH 1989 1991 1991 1992 1993 1994 1999 1999 1999 2000 2001 2001 2001 2002 2003 2004 2006 2006 2007 2008	Jan  Jan  Jan  Jan  Jan  Jan  Jan  Jan	Feb	-2.1 -0.8 -0.6 -0.6 -0.6 -0.7 -0.6 -0.1 -0.7 -0.6 -0.1 -0.7 -0.6 -0.1 -0.7 -0.6 -0.1 -0.7 -0.6 -0.1 -0.7 -0.6 -0.1 -0.7 -0.6 -0.1 -0.7 -0.6 -0.1 -0.7 -0.6 -0.7 -0.6 -0.7 -0.6 -0.7 -0.6 -0.7 -0.6 -0.7 -0.6 -0.7 -0.7 -0.6 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7	Apr  Apr  Apr  Apr  Apr  Apr  Apr  Apr	1.1 May  2.2 2.7  1.1  May  2.2 1.5  1.8  1.3  -0.1  6.1  1.1  2.3  0.3  -1.1  0.7  0.3  0.4  6.1  0.8  2.0  1.4	0.8 -1.2 -1.5 -0.4 -1.4 -2.1 -1.5 -2.0 -1.0 -2.0 -2.1 -2.3 -2.3 -2.1 -2.2 -2.3 -2.3 -3.1 -2.2 -3.3 -3.1 -3.1 -3.1 -3.1 -3.1 -3.1 -3.1	1.6 0.5 0.6 3.9 2.0 1.3 2.6 1.3 0.6 1.3 0.9 0.9  Jul 1.4 2.5 3.8 0.6 1.0 1.0 2.3 5.9 2.0 5.2 9.2 6.6 4.7 1.5 0.6	2.7 1.6 2.3 3.0 3.3 3.3 2.3 2.5 4.3 1.2  Aug  0.1 3.2 -0.5 4.0 0.2 1.3 0.8 3.2 0.5 4.0 0.2 1.3 1.6 1.6 1.0 0.5 0.9 1.2 1.6 0.4	2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.1 1.0  Sep  0.8 1.1 1.3 -0.2 1.7 3.3 2.8 3.3 3.1 -0.2 -0.5 -1.6 2.2 2.2 2.2 2.2 1.1 1.1	1.6.6.8.6.8.7.3.3.4.2.6.6.0.8.0.8.0.8.0.8.0.8.0.8.0.8.0.8.0.8	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 1.6 -1.8 -2.0 3.2 5.2 1.8 2.6 0.4 2.7 -4.3 -0.8 0.6 0.1 1.7 2.1 1.7 2.3 3.3	-1.0 -0.8 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	7.6 7.6 7.3 7.6 7.5 9.15.8 21.4 10.5 7.5 18.8 0.5 9.5  Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 17.8 17.8 1.9 8.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2 2.3 6.6.6	-5.4 -4.3 -13.0 -11.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD  0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.6 -7.6 -6.0 -9.7 -7.0 -4.8 -5.1 -4.3
2006 2007 2008 2009 2010 2011 2011 2011 2012 2013 2014 2015 Avg  Fisk.w.60.40.CASH 1989 1990 1991 1991 1993 1993 1993 1994 1995 1996 1997 2000 2001 2001 2001 2004 2005 2006 2006 2007 2008 2009 2010	Jan  Jan  Jan  Jan  Jan  Jan  Jan  Jan	Feb	-2.1 -0.8 -0.6 -0.7 -0.6 -0.7 -0.6 -0.7 -0.6 -0.7 -0.6 -0.7 -0.6 -0.7 -0.6 -0.7 -0.6 -0.7 -0.6 -0.7 -0.6 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7	Apr  Apr  -0.3 -0.4 -0.5 -0.3 -0.6 -0.6 -0.6 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7	-1.6 -0.4 -0.9 -0.5 -0.8 -0.9 -0.1 -2.3 -2.7 -1.1 -2.3 -1.5 -1.8 -1.3 -1.1 -1.1 -2.3 -1.3 -1.1 -0.7 -0.3 -1.4 -1.4 -0.3 -1.4 -1.4 -1.4 -1.4 -1.5 -1.4 -1.5 -1.4 -1.4 -1.4 -1.4 -1.4 -1.4 -1.4 -1.4	0.8 -1.2 -1.5 -0.4 -1.4 -2.1 -1.5 -2.0 -1.0 -2.0 -2.1 -2.3 -2.3 -2.1 -2.2 -2.3 -2.3 -3.1 -2.2 -3.3 -3.1 -3.1 -3.1 -3.1 -3.1 -3.1 -3.1	1.6 0.5 0.6 3.9 2.0 1.3 2.6 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 2.0 5.9 2.6 4.7 1.5 0.6 0.6 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 3.2 -0.5 4.0 0.2 1.3 0.8 -3.2 0.2 -0.1 1.6 1.8 4.6 1.0 0.5 0.9 1.2 1.6 0.4 0.4 0.4 2.0 5.2	2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0  Sep  0.8 1.1 1.3 -0.2 1.7 3.3 3.1 -0.2 2.8 3.3 3.1 -0.2 2.5 1.3 3.3 -0.2 1.5 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	1.6 -6.8 -2.3 -0.0 3.3 -1.3 3.4 2.6 0.8  Oct  1.2 0.6 -1.0 1.4 1.2 1.2 1.2 1.2 1.1 1.0 -2.6 1.0 1.5 -2.4 1.9 1.6 0.9 0.0	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 1.6 -1.8 2.0 3.2 5.2 1.8 2.6 0.4 2.7 -4.3 -0.8 0.1 1.7 12.3 3.2	-10 -88 -98 -98 -98 -98 -98 -98 -98 -98 -98	7.6 7.3 7.6 7.5 7.6 7.5 7.5 7.5 7.5 7.5 9.5 7.6 7.6 7.7 7.7 7.7 8.1 17.8 8.1 17.5 8.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2 2.3.0 6.6 6.0	-5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD  0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.0 -7.6 -6.0 -9.7 -7.0 -7.0 -4.8 -5.1 -4.3 -5.6 -13.7 -5.5
2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 2016 Avg   insk.w.60.40.CASH 1989 1991 1991 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001 2002 2001 2004 2006 2007 2008 2009 2010 2011	0.3 -1.8 -11.4 -0.9 -10.0 -0.7 -1.1 -2.7 -0.4 -2.9 -2.9 -1.5 -1.9 -1.6 -1.5 -2.2 -0.6 -0.1 -0.7 -0.4 -0.7 -1.1 -1.7 -1.1 -1.7 -1.1 -1.7 -1.1 -1.7 -1.1 -1.7 -1.1 -1.7 -1.1 -1.7 -1.1 -1.7 -1.1 -1.7 -1.1 -1.7 -1.1 -1.7 -1.1 -1.7 -1.1	Feb  Feb  0.9  -1.4  -5.1  -1.1  -1.7  -1.2  -2.1  -0.3  0.3  Feb  0.4  2.9  0.7  1.6  -3.4  3.5  -2.7  0.3  2.0  -4.3  0.1  1.5  1.0  2.1  1.8  0.1  0.2  0.9  0.0  1.4  2.0	Mar  Mar  0.0  0.8  1.6  0.7  2.6  0.1  Mar  0.0  0.8  1.6  0.7  2.6  0.1  Mar  0.0  0.8  1.6  0.9  2.4  1.7  0.5  3.2  2.3  1.8  5.0  0.1  1.1  2.2  2.3  1.8  5.0  0.1  1.1  2.2  2.3  1.8  1.0  0.1  1.1  2.2  2.3	Apr  Apr  Apr  Apr  Apr  Apr  Apr  Apr	May  2.2. 1.1  May  2.2. 1.5  -0.8  0.3  -1.1  -0.1  6.1  1.1  0.3  -1.1  0.3  -1.1  0.3  -1.1  0.3  -1.1  0.3  -1.1  0.3  -1.1  0.3  -1.1  0.3  -1.1  0.3  0.4  6.1  0.3  -1.1  0.3  0.4  6.1  0.3  -1.1  0.3  0.3  -1.1  0.3  0.3  -1.1  0.3  0.3  -1.1  0.3  0.3  -1.1  0.3  0.3  -1.1  0.3  0.3  -1.1  0.3  0.3  -1.1  0.3  0.3  -1.1  0.3  0.3  -1.1  0.3  0.3  -1.1  0.3  0.3  -1.1  0.3	0.8 -1.2 -1.8 -0.4 -1.4 -2.1 -1.6 -2.0 -1.0 -2.0 -2.0 -2.0 -2.1 -2.2 -3.3 -3.6 -3.6 -3.7 -0.1 -0.2 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	Jul  1.4  2.5  3.8  0.6  1.3  -0.6  1.3  -0.6  1.3  -0.6  1.3  -0.6  1.0  1.0  1.0  -0.7  -1.2  0.5  2.9  -0.7  -1.2  0.6  -4.7  -1.5  0.6  0.6  -0.9  -0.1  3.7  -0.5  1.3	2.7 1.6 2.3 3.0 3.3 2.3 2.3 2.5 -2.5 4.3 1.2  Aug  0.1 3.2 0.5 4.0 0.2 1.3 0.8 3.2 0.5 1.6 1.8 4.6 1.0 0.5 0.9 1.2 2.1 6.6 0.4 2.0 5.2 2.3	2.3 1.2 2.4 3.0 3.7 4.6 0.5 2.2 1.1 1.0  Sep  0.8 1.1 1.3 -0.2 1.7 3.3 2.8 3.3 3.1 -0.2 2.5 1.1 1.1 1.3 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	1.6.6 -6.8 -2.3 -0.0 -3.3 -1.3 -1.4 -2.6 -0.8 -1.0 -1.0 -1.4 -1.2 -1.2 -1.2 -1.2 -1.2 -1.2 -1.2 -1.2	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 3.2 5.2 1.8 2.6 0.4 2.7 -4.3 -0.8 0.6 0.1 1.7 1.7 12.3 3.2 -0.8 0.8	-1.0 -0.8 -0.1 -0.1 -0.6 -0.2 -0.4 -0.8 -0.8 -0.1 -0.7 -0.7 -0.7 -0.3 -0.3 -0.4 -1.7 -1.2 -0.0 -0.5 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8	7.6 7.6 7.3 7.6 7.5 9.15.8 21.4 10.5 7.5 18.8 0.5 9.5  Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 17.8 8.5 1.9 8.5 5.7 7 4.4 2.1 5.3 7.2 2.3 6.6 6.0 15.3	MaxDD  MaxDD  -1.2.0  -3.1  -6.6  -2.6  -3.3  -6.2  MaxDD  -2.0  -3.6  -4.5  -3.9  -8.5  -2.6  -6.2  -5.0
2006 2007 2008 2009 2010 2011 2012 2011 2012 2013 2014 2015 Avg   fisk.w.60.40.CASH 1989 1990 1991 1991 1992 1993 1994 1996 1997 1997 2000 2001 2000 2000 2007 2008 2009 2010 2011	Jan  Jan  Jan  Jan  Jan  Jan  Jan  Jan	Feb	Mar  Mar  0.0 0.0 0.6 0.1 0.0 0.6 0.7 0.7 0.1  Mar  0.0 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	Apr -0.3	1.1 May  May  2.2 1.5 1.8 1.3 1.1 1.1 2.3 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7	0.8 -1.2 -1.8 -0.4 -1.4 -2.1 -1.6 -2.0 -1.0 -2.0 -2.0 -2.0 -2.1 -2.2 -3.3 -3.6 -3.6 -3.7 -0.1 -0.2 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	Jul  1.4 2.5 3.8 0.6 0.9  Jul  1.4.4 2.5 3.8 0.6 0.9  -0.1 1.0 -0.5 0.9  -0.1 1.0 -0.5 0.9  -0.7 -1.2 0.5 0.6 0.6 0.6 0.7 -0.7 -1.2 0.7 -1.2 0.7 -1.2 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	Aug  Aug  Aug  Aug  Aug  Aug  Aug  Aug	2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.1 1.0 Sep  0.8 1.1 1.3 -0.2 1.7 3.3 2.8 3.3 3.1 -0.2 2.5 1.1 1.1 1.1 1.1 1.1 1.5 0.5 0.5 0.5 0.5 0.6 0.6 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	1.66.82.3 0.0 3.3 -1.3 3.4 2.6 0.8 0.8  Oct 1.2 0.6 -1.0 1.4 1.2 1.2 3.5 1.4 -1.4 -1.4 1.0 -2.6 1.0 1.5 -2.4 1.9 1.6 -0.9 -0.9 -0.9 -0.0 -2.0 -1.3	2.1 1.7 11.0 3.6 0.8 0.9 0.8 -0.4 2.9 1.6 Nov  1.6 -1.8 -2.0 3.2 5.2 1.8 2.6 0.4 2.7 -4.3 -0.8 0.6 0.1 1.7 2.1 1.7 12.3 3.2 2.6 0.8 0.8	-1.0 -0.8 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	7.6 7.6 7.3 7.6 7.5 9.15.8 21.4 10.5 7.5 18.8 0.5 9.5  Year 0.0 12.2 16.1 7.9 11.2 4.9 34.7 8.1 17.8 8.5 1.9 8.8 5.0 6.6 6.0 15.3 10.6	MaxDD  MaxDD  0.0  -3.6  -4.5  -3.9  -3.6  -4.5  -3.6  -4.6  -3.8  -3.6  -4.5  -3.9  -5.0  -5.0  -5.0  -5.0  -4.3  -6.2
2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 2015 2015 2016 2017 2018 2019 2019 2019 2019 2019 2019 2019 2019	Jan  Jan  Jan  Jan  Jan  Jan  Jan  Jan	Feb	-2.4 -0.8 -1.6 -0.9 -1.4 -0.0 -0.6 -1.6 -0.7 -2.6 -0.1 -1.1 -1.2 -2.2 -0.8 -1.1 -1.2 -2.2 -0.8 -1.1 -1.2 -0.1 -1.1 -1.2 -0.6 -1.1 -1.2 -0.6 -1.1 -1.1 -1.2 -0.6 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 -1	Apr  Apr  Apr  Apr  -0.3  -0.4  -0.5  -0.3  -0.6  Apr  -0.3  -0.7  -1.0  -0.7  -1.1  -1.2  -0.7  -1.0  -0.7  -1.0  -0.7  -1.0  -0.7  -1.0  -0.7  -0.7  -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  -0.7  -0.8  -0.9  -0.7  -0.7  -0.8  -0.9  -0.7  -0.8  -0.9  -0.7  -0.8  -0.9  -0.7  -0.8  -0.9  -0.7  -0.8  -0.9  -0.7  -0.8  -0.9  -0.7  -0.8  -0.9  -0.7  -0.8  -0.9  -0.7  -0.8  -0.9  -0.7  -0.8  -0.9  -0.7  -0.8  -0.9  -0.7  -0.8  -0.9  -0.7  -0.8  -0.9  -0.8  -0.9  -0.9  -0.7  -0.8  -0.9  -0.8  -0.9  -0.9  -0.8  -0.9  -0.8  -0.9  -0.8  -0.9  -0.8  -0.9  -0.8  -0.9  -0.8  -0.9  -0.8	-1.6 -0.4 -0.9 -0.5 -0.8 -0.9 -0.5 -0.8 -0.9 -1.1 -2.3 -2.7 -1.1 -2.3 -1.5 -1.8 -1.3 -0.1 -1.1 -0.7 -0.3 -1.4 -0.1 -0.8 -1.0 -1.4 -0.3 -1.7 -0.1 -3.4 -3.4 -3.4 -3.4 -3.4 -3.4 -3.4 -3.4	0.8 -1.2 -1.5 -0.4 -1.4 -2.1 -1.5 -2.0 -2.0 -2.1 -2.3 -2.3 -2.1 -2.7 -2.1 -2.7 -2.3 -2.1 -2.7 -2.3 -2.2 -2.3 -2.2 -3.1 -2.2 -3.1 -4.1 -4.1 -2.0 -1.1 -2.0 -3.1 -3.1 -3.1 -3.1 -3.1 -3.1 -3.1 -3.1	1.6 0.5 0.5 0.6 3.9 2.0 1.3 2.6 1.3 0.6 1.3 0.9 0.9  Jul  1.4 2.5 3.8 0.6 1.0 1.0 2.3 5.9 0.7 1.1 2.6 0.6 0.6 0.9 0.7 1.1 1.4 1.4 1.4 2.5 1.6 0.6 0.6 0.7 1.7 1.7 1.7 1.8 0.6 0.6 0.6 0.7 1.8 0.7 1.8 0.8 0.8 0.8 0.8 0.8 0.9 0.9 0.1 0.9 0.9 0.1 0.9 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	2.7 1.6 2.3 3.0 3.3 3.3 2.3 0.5 -2.5 4.3 1.2  Aug  0.1 3.2 -0.5 4.0 0.2 1.3 0.8 4.0 0.2 1.3 1.8 4.6 1.0 0.5 0.9 1.2 1.6 0.4 2.0 5.2 2.3 0.5 5.2 2.3	2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0  Sep  0.8 1.1 1.3 -0.2 1.7 3.3 2.8 3.3 3.1 -0.2 2.5 1.1 1.3 -0.2 1.7 3.3 3.9 -0.5 -1.6 2.2 1.1 1.9 -1.1 7.5 0.5	1.6 -6.8 -2.3 -0.0 3.3 -1.3 3.4 2.6 0.8  Oct  1.2 0.6 -1.0 1.4 1.2 1.2 1.2 1.2 1.4 -1.4 -1.4 -1.4 -1.1 -1.0 -2.6 1.0 -2.0 -1.0 -2.0 -2.1 -3.3 -3.2 -7.2	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 3.2 1.8 2.6 0.4 2.7 -4.3 0.8 0.1 1.7 12.3 3.2 0.8 0.8 0.8 1.3	-10 -88 -98 -98 -98 -98 -98 -98 -98 -98 -98	7.6 7.3 7.6 7.5 7.6 7.5 7.5 7.5 7.5 9.5 7.5 9.5 7.6 7.7 8.1 17.8 17.8 17.8 17.5 1.9 8.5 7.7 4.4 2.1 5.3 7.2 2.3.0 6.6.6 6.0 9.5	-5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD  -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.0 -7.0 -4.8 -5.1 -4.3 -5.5 -1.37 -5.5 -5.7
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2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 2015 2016 2017 2018 2019 2019 2019 2019 2019 2019 2019 2019	Jan  Jan  Jan  Jan  Jan  Jan  Jan  Jan	Feb	-2.1 -0.8 -0.6 -0.7 -0.6 -0.7 -0.6 -0.7 -0.6 -0.7 -0.6 -0.7 -0.6 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7	Apr -03 -0.3 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6	-1.6 -0.4 -0.9 -0.5 -0.8 -0.9 -0.5 -0.8 -0.9 -1.1 -2.3 -2.7 -1.1 -2.3 -1.5 -1.8 -1.3 -0.1 -1.1 -0.7 -0.3 -1.4 -0.1 -0.8 -1.0 -1.4 -0.3 -1.7 -0.1 -3.4 -3.4 -3.4 -3.4 -3.4 -3.4 -3.4 -3.4	0.8 -1.2 -1.5 -0.4 -1.4 -2.1 -1.5 -2.0 -2.0 -2.1 -2.3 -2.3 -2.1 -2.7 -2.1 -2.7 -2.1 -2.7 -2.1 -2.7 -2.1 -2.7 -2.1 -2.7 -2.1 -2.1 -2.1 -2.2 -2.3 -2.2 -3.1 -3.1 -4.1 -4.1 -6.5 -6.1 -7 -7 -1.2 -7 -7 -1.2 -7 -7 -1.2 -7 -7 -1.2 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7	Jul  1.4 2.5 3.8 0.6 1.0 1.0 1.0 2.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1	2.7 1.6 2.3 3.0 3.3 3.3 2.3 0.5 -2.5 4.3 1.2  Aug  0.1 3.2 -0.5 4.0 0.2 1.3 0.8 4.0 0.2 1.3 1.8 4.6 1.0 0.5 0.9 1.2 1.6 0.4 2.0 5.2 2.3 0.5 5.2 2.3	2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0  Sep  0.8 1.1 1.3 -0.2 1.7 3.3 2.8 3.3 3.1 -0.2 2.5 1.1 1.3 -0.2 1.7 3.3 3.9 -0.5 -1.6 2.2 1.1 1.9 -1.1 7.5 0.5 1.9	1.66.82.3. 0.0. 3.31.3. 3.4. 2.6. 0.8.  Oct  1.2. 0.61.0 1.4. 1.2. 1.2. 3.5. 1.41.41.4. 1.02.6. 1.0. 1.52.4 1.9 0.9 0.0 -2.02.3. 2.7	2.1 1.7 11.0 3.6 0.8 0.9 0.8 -0.4 2.9 1.6 Nov  1.6 -1.8 -2.0 3.2 5.2 1.8 2.6 0.4 2.7 -4.3 -0.8 0.6 0.1 1.7 2.1 1.7 12.3 3.2 2.6 0.8 0.8 0.8 0.8 0.8	-10 -08 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0 1.5  Dec  1.7 4.9 2.7 0.7 0.7 2.7 2.1 2.3 -1.2 2.3 0.0 -1.0 -0.5 9.8 -3.6 2.2 2.0 -1.1 1.5	7.6 7.3 7.6 7.3 7.6 7.5 7.5 7.5 7.5 7.5 9.5 7.6 7.5 9.5 7.6 7.6 7.7 9.1 1.2 1.7 9.1 9.1 9.1 9.1 9.1 9.1 9.1 9.1 9.1 9.1	-5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD -2.0 -3.6 -4.5 -3.8 -6.2  -5.0 -5.6 -6.2 -5.0 -5.6 -6.1 -5.0 -5.6 -6.1 -5.0 -5.6 -5.0 -5.6 -5.0 -5.6 -5.0 -5.6 -5.0 -5.6 -5.0 -5.6 -5.0 -5.6 -5.0 -5.6 -5.0 -5.6 -5.0 -5.6 -5.0 -5.6 -5.0 -5.6 -5.0 -5.6 -5.0 -5.6 -5.0 -5.6 -5.0 -5.6 -5.0 -5.0 -5.0 -5.0 -5.0 -5.6 -5.0 -5.0 -5.0 -5.0 -5.0 -5.0 -5.0 -5.0
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2006 2007 2008 2009 2009 2010 2011 2012 2013 2014 2015 2015 2015 2019 2019 2019 2019 2010 2010 2011 2011	0.3 -1.8 -11.4 -0.9 -10.0 -0.7 -1.1 -0.7 -0.4 -0.9 -0.7 -0.4 -0.9 -0.9 -0.7 -0.1 -0.5 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9	0.9 0.9 1.4 -5.1 1.1 2.7 1.7 1.2 2.1 0.3 0.3  Feb  0.4 2.9 0.7 1.6 3.4 3.5 -2.7 0.3 0.1 1.1 1.8 0.1 0.2 1.1 1.8 0.1 0.2 1.7 0.7 2.1 1.6 0.7 0.8 0.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	-2.1 -0.8 -0.6 -0.6 -0.9 -1.4 -0.0 -0.6 -1.6 -0.7 -2.6 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	Apr  Apr  Apr  Apr  Apr  Apr  Apr  Apr	-1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1  May  2.2 1.5 1.8 1.3 -0.1 6.1 1.1 2.3 0.3 0.3 -1.1 -0.7 0.3 0.4 6.1 0.8 2.0 -1.4 0.5 1.0 8 0.3 -1.7 0.1 0.8 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.4 0.5 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	0.8 -1.2 -1.5 -0.4 -1.4 -2.1 -1.6 -2.0 -1.0 -2.1 -2.0 -2.0 -2.0 -2.1 -2.7 -2.1 -2.2 -2.3 -2.3 -2.6 -2.7 -2.1 -2.1 -2.1 -2.2 -2.3 -2.1 -2.1 -2.1 -2.1 -2.1 -2.1 -2.1 -2.1	1.6 0.5 0.6 3.9 2.0 1.3 2.6 1.3 -0.6 1.3 -0.6 1.3 -0.6 1.3 -0.6 1.3 -0.6 1.0 1.0 1.0 -2.3 5.9 -0.7 -1.2 0.5 2.9 2.6 -4.7 -1.5 0.6 0.6 0.6 0.6 0.6 0.8 0.8 Jul	2.7 1.6 2.3 3.0 3.3 2.3 2.3 0.5 -2.5 4.3 1.2  Aug  0.1 3.2 -0.5 4.0 0.2 1.3 0.8 3.2 0.2 0.1 1.6 1.8 4.6 1.0 0.5 0.9 1.2 1.6 2.0 2.2 3.0 0.5 2.1 1.6 1.8 4.6 1.0 0.5 2.0 1.1 1.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	2.3 1.2 2.4 3.0 3.7 4.6 0.5 2.2 1.1 1.0 Sep  0.8 1.1 1.3 0.2 1.7 3.3 2.8 3.3 3.1 1.0 0.2 1.1 1.1 3.3 0.2 1.1 1.1 3.3 1.1 1.1 3.3 3.3 3.1 3.1 3.3 3.3	1.66.82.3. 0.0 3.31.3. 3.4. 2.6. 0.8.  Oct  1.2. 0.61.0 1.4. 1.2. 1.2. 3.5. 1.41.4. 1.0. 4.0 -2.6. 1.0 1.52.4. 1.9. 1.60.9 -0.9 -0.9 -1.3. 2.7 2.5. 0.6	2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov  3.6 -1.8 -2.0 3.2 5.2 1.8 2.6 0.4 2.7 -4.3 -0.8 0.6 0.1 1.7 12.3 3.2 -0.8 0.8 0.8 0.8 1.3 2.9	-10 -08 10.1 -3.6 -2.2 -2.4 -1.1 -0.8 -1.0 -1.5	7.6 7.6 7.3 7.6 7.6 7.5 9.15.8 21.4 10.5 7.5 18.8 0.5 9.5  Year 0.0 12.2 16.1 7.9 11.2 4.9 34.7 8.1 17.8 17.5 1.9 8.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2 23.0 6.6 6.0 15.3 10.6 9.5 15.2 0.4	-5.4 -4.3 -13.0 -11.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD  0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.0 -5.0 -5.0 -5.5 -7.6 -6.0 -1.3.7 -7.0 -4.8 -5.1 -4.3 -5.5 -5.7 -3.1 -5.1 -2.9 -3.4 -5.3
2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg  IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	0.3 -1.8 -11.4 -0.9 -10.0 -0.7 -1.1 -0.7 -0.4 -0.9 -0.7 -0.4 -0.9 -0.9 -0.7 -0.1 -0.5 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9	Feb  Feb  1.1  1.1  1.1  1.1  2.7  1.2  2.1  -0.3  0.3  Feb  0.4  2.9  0.7  1.6  -3.4  3.5  -2.7  0.3  2.0  -4.3  0.1  1.5  1.0  0.1  1.8  0.1  1.9  0.0  -1.0  1.4  1.4  0.7  0.7  0.7  0.7  0.7  0.6  Feb	-2.4 -0.8 -0.6 -0.7 -0.6 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	Apr  Apr  Apr  Apr  Apr  Apr  Apr  Apr	-1.6 -0.4 -0.9 -0.5 -0.8 -0.9 -0.5 -0.8 -0.9 -1.1 -2.3 -2.7 -1.1  May  2.2 -1.5 -1.8 -0.1 -0.1 -0.1 -0.1 -0.1 -0.3 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	0.8 -1.2 -1.5 -0.4 -1.4 -2.1 -1.5 -2.0 -2.1 -2.0 -2.1 -2.3 -2.1 -2.3 -2.1 -2.3 -2.1 -2.3 -2.1 -2.2 -2.3 -3.1 -2.2 -3.1 -3.1 -3.1 -3.1 -3.1 -3.1 -3.1 -3.1	1.6 0.5 0.6 3.9 2.0 1.3 2.6 1.3 -0.6 1.3 -0.6 1.3 -0.6 1.3 -0.6 1.3 -0.6 1.0 1.0 1.0 -2.3 5.9 -0.7 -1.2 0.5 2.9 2.6 -4.7 -1.5 0.6 0.6 0.6 0.6 0.6 0.8 0.8 Jul	2.7 1.6 2.3 3.0 3.3 3.3 2.3 0.5 -2.5 4.3 1.2  Aug  0.1 3.2 -0.5 4.0 0.2 1.3 0.8 3.2 0.2 -0.1 1.6 0.4 0.5 0.9 1.2 1.6 0.4 2.0 5.2 2.3 0.5 -2.1 4.2 1.3  Aug	2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.1 1.0  Sep  0.8 1.1.1 1.3 2.8 1.1.1 3.3 2.8 3.3 3.1 0.2 2.5 1.1 1.1 7.5 1.1  Sep  1.1 1.1 7.5 0.5 1.1 1.1  Sep	1.6 -6.8 -2.3 -0.0 3.3 -1.3 3.4 2.6 0.8  Oct  1.2 0.6 -1.0 1.4 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	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 3.2 5.2 1.8 2.6 0.4 2.7 -4.3 3.2 3.2 -0.8 0.8 1.3 2.9  Nov	-10 -08 10.1 -3.6 -2.2 -2.4 -1.1 -0.8 -1.0 -1.5	7.6 7.6 7.3 7.6 7.5 7.6 7.5 9.5 15.8 0.5 7.5 18.8 0.5 7.5 9.5 9.5  Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 17.8 1.7 8.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2 2.3.0 6.6.6 6.0 9.5 15.2 0.4 9.1  Year	-5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2  MaxDD  0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.0 -5.0 -5.5 -7.6 -6.0 -7.6 -6.0 -7.6 -6.0 -7.7 -7.0 -4.8 -5.1 -4.3 -5.5 -5.6 -5.7 -3.1 -5.5 -5.7 -3.1 -5.5 -5.7 -3.1 -5.5 -5.9 -5.9 -3.9 -3.4 -5.3

1990				1.0			2.5							
1991	1.1					-2.3		3.2	1.1			4.9		-3.6
1992	-2.7	0	7 –1.6	1.5	1.8	0.1	3.8	-0.5	1.3	-1.0	1.6	2.7	7.9	-4.5
1993	0.4	1	6 0.9	-0.7	1.3	2.7	0.6	4.0	-0.2	1.4	-1.8	0.7	11.2	-3.9
1994	2.9		4 2.4	_1.0	_0.1	0.1			1.7	1.2		0.3		-8.5
1995	2.9		5 1.7	2.3	6.1	1.6		1.3	3.3					-2.6
1996	1.5								2.8	3.5	5.2			-6.2
			7 –0.5	0.3		0.9		0.8					8.1	
1997	1.9			2.4		2.4		-3.2	3.3					-6.3
1998	1.6					3.1		0.2	3.1	-1.4	2.6			-5.0
1999	1.5	-4	1.8	1.1	-1.1	2.2	-1.2	-0.1	-0.2	-0.1	0.4	2.1	1.9	-5.0
2000	-2.2	0	1 5.0	-1.3	-0.7	2.3	0.5	1.6	-2.5	1.0	2.7	2.3	8.8	-5.6
2001	0.6			-21	0.3	0.6		1.8	1.3		-4.3	-12	5.0	-7.6
2002	-0.1	1		_1.2	0.4	1.7			3.3		-0.8	3.0		-6.0
2003	-0.1	2		0.7	6.1	-0.5	-4.7	1.0	-0.2	1.0				-9.7
2004	1.9		8 0.1		0.8	0.7		0.5	5					-7.0
	1.8								0.5	1.5				
2005	-0.2	0		0.9	2.0	1.2		0.9	-1.6	-2.4	1.7		2.1	-4.8
2006	0.6			0.7		0.2		1.2	2.2		2.1		5.3	-5.1
2007	0.3	0	9 -0.8	1.9	0.3	-0.2	-0.9	1.6	1.2	1.6	1.7	-0.5	7.2	-4.3
2008	1.9	0	0 1.1	-1.9	-1.7	-0.1	-0.1	0.4	1.1		12.3	9.8	23.0	-5.6
2009	-8.9	-1	2.6		0.1	-0.1	3.7	2.0	1.9	-0.9	3.2	-3.6	-6.6	-13.7
2010	-1.7	1				1.4		5.2	-1,1	0.0		2.2		-5.5
2011	1.8			1.6		. 2.0	1.3	2.3	7.5		0.8			-5.7
2012	2.2					1.1		0.5	0.5		0.8		10.6	-3.1
					1.0	1.1		0.5						
2013	1.2				-2.4	-0.9	2.6	-2.1	1.9		1.3			-5.1
2014	-1.8	2		1.3	2.7	1.0	-0.6	4.2	-1.7	2.5	2.9	1.0		-2.9
2015	3.4	-0	3 –2.7										0.4	-3.4
Avg	0.3	0	6 0.1	0.1	0.8	0.7	0.8	1.3	1.1	0.6	1.5	1.5	9.1	-5.3
	lan	Ech	Mar	IApr	May	lun	Liut	Δυα	Sen	Oct	Nov	Doc	Voor	MaxDD
dollar.w.60.40.CASH	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year 0.0	MaxDD 0.0
dollar.w.60.40.CASH	Jan -0.7	Feb 0			May	Jun 1.2		Aug 0.1	Sep 0.8				0.0	
dollar.w.60.40.CASH 1989 1990		0		-0.3	2.2					1.2			0.0 11.1	0.0
dollar.w.60.40.CASH 1989 1990 1991	-0.7	0	4 0.0 5 1.5	-0.3 0.7	2.2		1.4	0.1	0.8	1.2	2.7 -2.5	1.6	0.0 11.1 16.2	0.0 -1.4 -4.1
dollar.w.60.40.CASH 1989 1990 1991 1992	-0.7 1.1 -2.3	0 4	4 0.0 5 1.5 9 -1.7	-0.3 0.7 1.8	2.2 2.6 1.3	1.2 -3.1 -0.4	1.4 3.3 3.9	0.1 2.9 -0.9	0.8 0.0 1.3	1.2 0.8 -0.6	2.7 -2.5 2.2	1.6 3.8 2.4	0.0 11.1 16.2 7.9	0.0 -1.4 -4.1 -4.4
dollar.w.60.40.CASH 1989 1990 1991 1992 1993	-0.7 1.1 -2.3 0.€	0 4 8 0	4 0.0 5 1.5 9 -1.7	-0.3 0.7 1.8	2.2	1.2 -3.1 -0.4 1.9	1.4 3.3 3.9 0.2	0.1 2.9 -0.9 3.9	0.8	1.2 0.8 -0.6 1.4	2.7 -2.5 2.2 -1.7	1.6 3.8 2.4 0.8	0.0 11.1 16.2 7.9 11.1	0.0 -1.4 -4.1 -4.4 -3.6
dollar.w.60.40.CASH 1989 1990 1991 1992 1993 1994	-0.7 1.1 -2.3 0.6 3.0	4 4 0 6 2 -3	4 0.0 5 1.5 9 -1.7 0 1.3 4 -3.1	-0.3 0.7 1.8 -1.3	2.2 2.6 1.3 1.8 -0.1	1.2 -3.1 -0.4 1.9 0.1	1.4 3.3 3.9 0.2 1.0	0.1 2.9 -0.9 3.9 0.2	0.8 0.0 1.3 -0.3 -1.9	1.2 0.8 -0.6 1.4 1.7	2.7 -2.5 2.2 -1.7 -2.8	1.6 3.8 2.4 0.8 0.4	0.0 11.1 16.2 7.9 11.1 -5.7	0.0 -1.4 -4.1 -4.4 -3.6 -9.7
dollar.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995	-0.7 1.1 -2.3 0.6 3.0 3.0	0 4 4 0 6 2 1 -3	4 0.0 5 1.5 9 -1.7 0 1.3 4 -3.1 6 1.9	-0.3 0.7 1.8 -1.3 -1.0	2.2 2.6 1.3 1.8 -0.1 5.4	1.2 -3.1 -0.4 1.9 0.1	1.4 3.3 3.9 0.2 1.0 1.3	0.1 2.9 -0.9 3.9 0.2	0.8 0.0 1.3 -0.3 -1.9	1.2 0.8 -0.6 1.4 1.7	2.7 -2.5 2.2 -1.7 -2.8 3.6	1.6 3.8 2.4 0.8 0.4 2.0	0.0 11.1 16.2 7.9 11.1 -5.7 34.7	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4
dollar.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996	-0.7 1.1 -2.3 0.6 3.0 3.0 2.2	0 4 4 0 6 2 1 3 2 -1	4 0.0 5 1.5 9 -1.7 0 1.3 4 -3.1 6 1.9 8 0.2	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5	2.2 2.6 1.3 1.8 -0.1 5.4	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9	1.4 3.3 3.9 0.2 1.0 1.3	0.1 2.9 -0.9 3.9 0.2 1.1 1.2	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8	1.2 0.8 -0.6 1.4 1.7 1.0	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7	1.6 3.8 2.4 0.8 0.4 2.0	0.0 11.1 16.2 7.9 11.1 -5.7 34.7	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7
dollar.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1997	-0.7 1.1 -2.3 0.6 3.0 3.0 2.2 3.5	0 4 0 2 3 3 3 3 2 -1 6	4 0.0 5 1.5 9 -1.7 0 1.3 4 -3.1 6 1.9 8 0.2 6 -3.7	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2	1.4 3.3 3.9 0.2 1.0 1.3 -2.6	0.1 2.9 -0.9 3.9 0.2 1.1 1.2	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9	1.2 0.8 -0.6 1.4 1.7 1.0 3.4	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 2.8	1.6 3.8 2.4 0.8 0.4 2.0 -2.4	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7
dollar.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998	-0.7 1.1. -2.5 3.0 3.0 2.2 3.5	0 4 1 0 6 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	4 0.0 5 1.5 9 -1.7 0 1.3 4 -3.1 6 1.9 8 0.2 6 -3.7 9 3.0	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.1	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6	1.2 -3.4 -0.4 1.9 0.1 1.7 0.9 3.2 3.5	1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.5	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 2.8	1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5	0.0 -1.4 -4.1 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2
dollar.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1998	-0.7 1.1 -2.3 0.6 3.0 3.0 2.2 3.5	0 4 1 0 6 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	4 0.0 5 1.5 9 -1.7 0 1.3 4 -3.1 6 1.9 8 0.2 6 -3.7 9 3.0	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 0.9	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6	1.2 -3.1 -0.4 1.7 0.9 3.2 3.5 3.4	1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 2.8 3.7	1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5	0.0 -1.4 -4.1 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5
dollar.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000	-0.7 1.1 -2.5 0.6 3.0 2.2 3.5 1.4 2.5	0 4 0 0 2 0 3 3 2 -1 5 0 3 3 2 -3 5 0 3 3 2 -4 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 0.0 5 1.5 9 -1.7 0 1.3 4 -3.1 6 1.9 8 0.2 6 -3.7 9 3.0 8 2.8	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1	1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1	2.7 -2.5 -2.2 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0	1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8	0.0 0.0 -1.4.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1
dollar.w.60.40.CASH 1989 1990 1991 1992 1992 1992 1993 1994 1995 1996 1997 1998 1999 2000	-0.7 1.1. -2.5 3.0 3.0 2.2 3.1	0 4 1 0 2 3 3 3 -1 0 3 3 3 -3	4 0.0 5 1.5 9 -1.7 0 1.3 4 -3.1 6 1.9 8 0.2 6 -3.7 9 3.0 8 2.8 7 7.0 2 0.2	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3	2.2 2.3 1.3 1.8 1.0 5.4 1.3 4.1 1.0 6.1 1.6 1.1	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4	1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7	1.2 0.8 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3	2.7 -2.5 -2.2 -1.7 -2.8 -3.6 -5.7 -2.8 -3.7 -1.0 -2.0	1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4
dollar.w.60.40.CASH 1989 1990 1991 1992 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	-0.7 1.1 -2.5 0.6 3.0 2.2 3.5 1.4 2.5	0 4 0 0 2 0 3 3 2 -1 5 0 3 3 2 -3 5 0 3 3 2 -4 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 0.0 5 1.5 9 -1.7 0 1.3 4 -3.1 6 1.9 8 0.2 6 -3.7 9 3.0 8 2.8 7 7.0 2 0.2	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3 -2.4 -1.2	2.2 2.6 1.3 1.8 1.8 1.5 1.4 1.3 4.1 1.0 6.6 1.1 0.4	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4	1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0	1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 6.8 6.8	0.0 0.0 -1.4.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1
dollar.w.60.40.CASH 1989 1990 1991 1992 1993 1993 1994 1995 1996 1997 1998 1999 2000 2001	-0.7 1.1 -2.5 0.6 3.0 3.0 2.2 3.5 1.4 2.5 -3.7	0 4 1 0 2 3 3 3 -1 0 3 3 3 -3	4 0.0 5 1.5 9 -1.7 0 1.3 4 -3.1 6 1.9 8 0.2 6 -3.7 9 3.0 8 2.8 7 7.0 2 0.2 8 2.2	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3	2.2 2.6 1.3 1.8 1.8 1.5 1.4 1.3 4.1 1.0 6.6 1.1 0.4	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5	1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7	1.2 0.8 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0	1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 6.8 6.8	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4
dollar.w.60.40.CASH 1989 1990 1990 1991 1992 1993 1994 1996 1996 1997 1998 1999 2000 2001 2001 2002 2002	-0.7 1.1 -2.5 0.6 3.0 3.0 2.2 3.5 1.4 2.5 -3.7	0 4 0 2 3 3 1 3 3 3 3 3 1 1 0 1 1 0 1 1 0 1 1 0 1 0	4 0.0 5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3 -2.4 -1.2	2.2 2.6 1.3 1.8 1.8 1.5 1.4 1.3 4.1 1.0 6.6 1.1 0.4	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4	1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3	0.8 0.0 1.3 -0.9 3.3 3.8 3.9 2.6 -1.1 1.7 2.1	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6	1.6 3.8 2.4 0.8 0.4 2.0 -24 1.8 4.0 3.4 2.0 -10 2.4	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8 4.5	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
dollar.w.60.40.CASH 1989 1990 1991 1992 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 CASH 1986 1997 1998 1999 1998 1999 2000 2001 2002 2003 2004 2004 2005 2004 2005 2004 2005 2004 2005 2005	-0.7 1.1 -2.3 0.6 3.0 3.0 2.2 3.5 1.4 2.5 -3.2 1.1 0.6	0 4 0 0 3 2 -1 5 0 0 3 3 -3 1 0 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0	4 0.0 5 1.5 9 -1.7 0 1.3 4 -3.1 6 0.2 6 -3.7 7 7.0 2 2 0.2 2 2 2 2 2 2 2 7 7 7 0 7 0 7 0 7 0 7 0 7	-0.3 0.7 1.8 -1.3 -1.3 2.4, 0.5 4.1 0.9 2.3 -1.2 2.9 0.5	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8	1.2 -3.1 -0.4 1.9 0.1 1.7, 0.9 3.2 3.5 3.4 2.1 0.4 1.5	1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 1.3 2.4 1.2	0.8 0.0 1.3 -0.9 3.3 3.8 3.9 2.6 -1.1 1.7 2.1	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 -2.6 -0.7 0.6	1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8 4.5	0.0 -1.4 -4.1 -3.6 -9.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -6.4
dollar.w.60.40.CASH 1989 1990 1990 1992 1992 1993 1994 1996 1997 1998 1999 2000 2001 2001 2002 2003 2004	-0.7 1.1 -2.3 0.6 3.0 3.0 2.2 3.5 1.4 2.5 3.2 1.1,0 0.0	0 4 0 2 3 3 1 0 3 3 3 -1 1 0 1 1 1 1 0	4 0.0 5 1.5 9 -17 1.3 4 -3.1 6 1.9 8 0.2 6 -3.7 7 -0.3 8 2.8 8 2.8 7 7.0 9 2 0.2 1 3 3 -2 1 4 -0.4 7 7 -0.3	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3 -2.4 -1.2 -2.9 0.5	22 26 13 18 -0.1 5,4 13 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5	1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -2.4 2.5 -2.9	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -6.7 -0.3 1.3 1.3 2.4 1.2 0.4	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 -0.7 0.6 1.7	1.6 3.8 2.4 0.8 0.4 2.0 -24 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7	0.0 0.0 1.1.4 1.4.1 1.4.
dollar.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1996 1996 1997 1998 2000 2000 2003 2004 2006 2006 2006 2006 2006 2006 2006	-0.7 1.1.4 -2.3 0.6 3.0 2.2.2 3.5 1.4 2.5 -3.2 1.1 0.0 -0.3 1.5 0.0	0 4 0 5 2 3 3 3 2 -1 6 0 0 1 1 0 0 1 1 0 0 0 1 0 0 0 0 0 0	4 0.0 5 1.5 9 -1.7 0 1.3 4 -3.1 6 0.2 6 3.7 9 3.0 8 2.8 7.0 2 0.2 2 0.2 2 0.2 4 4 -0.4 7 7 -1.3 3 3 -0.8	-0.3 -0.7 1.8 -1.3 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.0	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1	1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 1.3 2.4 1.2 2.4 1.2 0.4	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 0.3	1.2 0.8 0.6 1.4 1.7 1.0 3.4 0.3 0.5 0.1 0.3 2.7 1.3 2.0 1.5	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 -0.7 0.6 1.7 2.8	1.6 3.8 2.4 0.8 0.4 2.0 -24 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 6.8 4.5 11.3 6.7 3.2 8.4	0.0   -1.4   -4.1   -4.4.1   -3.6   -9.7   -2.4   -5.7   -7.9   -10.2   -6.5   -9.1   -6.4   -8.3   -6.8   -4.6   -4.8
dollar.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2006 2006 2007	-0.7 1.1 -2.3 0.6 3.0 3.0 2.2 3.5 1.4 2.5 -3.3 1.1 0.0 0.0 0.0 0.0	0 4 0 2 3 3 3 -1 5 0 0 1 1 0 0 1 1 0 0 0 1 0 0 0 0 0 0	4 0.0 5 1.5 91.7 1 3.3 6 0.2 62.7 7 7.0 2 0.2 2 0.2 2 0.2 32.5 4 0.4 7 7 -0.3 7 7 -1.3 3 0.0 1 0.0	-0.3 0.7 1.8 -1.3 -2.4 0.5 4.1 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.3	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0	1.2 -3.1 -0.4 1.9 0.1 1.7, 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2	1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 -1.9	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2 0.8 1.6 0.8	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 0.3 -1.0 2.4	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 2.2	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 -0.7 0.6 1.7 2.8	1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -10 2.4 3.6 2.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 4.5 11.3 6.7 3.2 4.5	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8 -4.8 -4.6 -4.8
dollar.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1997 1996 1997 1998 2000 2001 2002 2003 2004 2006 2006 2007 2006	-0.7 1.1 -2.2 0.6 3.0 3.0 2.2 3.5 1.4 2.5 -3.2 1.1 0.0 0.0 0.0 0.0	0 4 0 2 3 3 1 1 0 0 1 1 1 1 1 1 0 0 0 1 1 1 0 0 0 1	4 0.0 5 1.5 9 -17 1.3 4 -3.1 6 1.9 8 0.2 5 -3.7 9 3.0 8 2.8 8 2.2 5 -3.7 7 0.0 2 0.2 8 -2.5 8 -2.5 9 -3.0 1 0.0 1 0.0	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.1	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1	1.4 3.3 3.9 0.2 1.0 1.3 2.6 6.8 -1.0 -1.8 2.4 2.5 2.9 -1.9 0.5	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -6.7 -0.3 1.3 1.3 2.4 4.1 1.2 0.4 0.8	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 0.3 -1.0 2.4 0.9	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 2.7 -1.3 2.0 2.7 -1.3 2.0 2.2 2.2 2.2 2.2	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 1.0 2.0 -2.6 -0.7 2.8 2.1 -0.3 3.7 1.0 2.0 2.0 2.0 2.0 6.0 6.1 7 2.8 3.6 3.7 1.0 2.0 3.6 3.7 1.0 3.6 3.6 3.7 1.0 3.6 3.7 1.0 3.6 3.6 3.6 3.7 1.0 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6	1.6 3.8 2.4 0.8 0.4 2.0 -24 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 0.0 -0.3	0.0 11.1 16.2 7.9 11.1 -5.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7 3.2 8.4 4.4 14.5	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7, -7.9 -10.2 -6.5 -9.1 -5.4 -6.8 -4.8 -4.8
Bollar.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2007 2008 2009 2009 2009 2009 2009 2009 2009	-0.7 1.1. -2.3 0.6. 3.0 2.2. 3.5 1.4 2.5 -3.2 1.1 1.1 0.0 0.0 0.0 0.0 0.5	0 4 0 2 3 3 3 3 3 3 3 3 3 3 1 0 0 0 1 1 0 0 0 0	4 0.00 5 1.5 9	-0.3 0.7 1.8 -1.3 -1.0 2.4 -1.1 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 0.8 0.8	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 8 1.0 1.1 1.1 1.1 1.1	1.2 -3.1 -0.4 1.9 0.1 1.7, 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2	1.4 3.3 3.9 0.2 1.0 1.3 3-2.6 6.8 1.0 0 -1.8 2.4 2.5 2.9 1.0 0.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 1.3 2.4 1.2 0.4 0.8 1.5 0.4 1.5	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 0.3 -1.0 2.4 2.4	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 2.2 2.5 -1.5	2.7 -2.5 2.2 -1.7, -2.8 3.6 5.7 1.0 -2.6 -0.7 0.6 1.7 2.8 2.0 -2.0 -0.7 0.6 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7	1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 0.0 3.5 7	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 4.5 11.3 6.7 3.2 8.4 4.5 11.3 1.7 3.2 8.4 1.7 3.2 8.4 1.7 3.2 8.4 1.7 3.2 8.4 1.7 3.2 8.4 8.4 8.4 8.4 8.4 8.4 8.4 8.4 8.4 8.4	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -6.3 -6.8 -4.8 -4.6 -4.8 -5.8
Bollar.w.60.40.CASH   1989   1990   1991   1992   1993   1994   1995   1997   1998   1997   1998   1997   1998   1997   1998   1997   1998   1999   1900   1	-0.7 1.1 -2.2 0.6 3.6 3.6 3.6 2.2 3.5 1.4 2.5 -3.6 0.6 0.6 0.5 0.5 1.8 1.8 1.8 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9	0 4 0 2 3 3 2 1 1 0 0 1 1 0 0 1 1 0 0 0 1 0 0 0 0 0	4 0.0 5 1.5 9 -1.7 1 3.3 4 -3.1 6 1.9 6 -3.7 9 3.0 8 2.8 7 7.0 2 0.2 2 0.2 3 -2.5 4 -0.4 7 7 -1.3 3 0.8 1	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 3.0 0.5 -1.5	22 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.4 -1.8 1.1 -1.8	1.2 -3.1 -0.4 1.9 0.1 1.7, 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2	1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 1.9 1.0 0.5 -1.6 0.1 1.3	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3 3.4	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 -1.0 2.4 0.9 2.2 -1.0	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 2.2 1.5 -0.1	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 1.0 2.0 -2.6 -0.7 0.6 1.7 2.8 2.1 -0.3 3.9 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9	1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 9.0 0.0 -0.3 5.7 7.7	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 4.5 11.3 6.7 3.2 8.4 7.4 13.9 2.8 3.4	0.0 0.0 1.1.4 1.4.1 1.4.
dollar.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2006 2007 2008 2009 2010 2011	-0.7 1.1.1 -2.3 0.6 3.6 3.6 2.2.2 3.5 1.4 2.6 -0.3 1.5 0.0 0.0 0.5 1.6 -5.4 -1.1 1.4	0 4 0 2 3 3 3 2 -1 6 0 0 1 1 0 0 1 1 0 0 0 0 1 0 0 0 0 0	4 0.0 5 1.5 9 -1.7 0 1.3 4 -2.1 6 3.9 9 3.0 8 0.2 2 0.2 2 0.2 4 0.4 4 0.4 7 -0.3 3 0.9 1 0.0 1 0.0	-0.3 0.7 1.8 -1.3 -1.0 2.4 2.5 4.1 0.9 2.3 -2.4 -2.9 0.5 3.6 0.3 0.8 3.0 1.5 -2.9	22 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.4 -1.8 1.1 -1.8	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2 -0.7 -0.1 -0.9	1.4 3.3 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 1.3 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -6.7 -0.3 1.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 0.3 -1.0 2.4 0.9 2.2 -1.0 5.1	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 2.2 2.5 -1.5	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 2.8 3.7, 1.0 -2.6 -0.7 0.6 1.7 2.8 2.1 -0.3 6.3 3.3 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0	1.6. 3.8. 2.4. 0.8. 0.4. 2.02.4. 1.8. 4.0. 3.4. 2.01.0. 2.4. 3.6. 2.9. 0.00.3. 5.71.4. 2.6. 1.4.	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 6.5 2.8 4.5 11.3 6.7 3.2 8.4 4.7 4.7 3.2 8.4 9.3 9.4	0.0 0.0 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1
Bollar.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2006 2007 2008 2009 2010 2011 2011 2012	-0.7 1.1 -2.3 0.6 3.6 3.6 3.6 2.2 3.5 1.4 2.5 -3.2 1.1 0.6 0.5 1.5 1.5 1.6 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	0 0 4 0 0 0 0 0 0 0 0 0 0 0 0 1 1 2 1 1	4 0.00 5 1.5 9 -1.7 0 1.3 4 -3.1 6 0.2 6 3.3 8 2.8 7 7.0 2 0.2 2 0.2 2 0.2 3 -2.6 4 -0.4 7 -0.3 3 0.9 1 0.0 3 0.9 7 1.9 9 3 3 6 0 6 0.3	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3 -2.4 -1.2 2.9 0.5 -3.6 0.3 0.3 0.8 3.0 -1.5 -2.9 1.0	2.2 2.6 1.3 1.8 1.8 1.1 5.4 1.3 4.1 1.0 6.6 1.6 1.1 1.0 1.4 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	1.2 -3.1 -0.4 1.9 0.1 1.7, 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2	1.4 3.3 3.9 0.2 0.1 1.3 3.2 -2.6 6.8 -1.0 -1.8 -2.4 2.5 -2.9 1.0 0.5 -1.6 0.1 4.5 -1.6 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3 3.4	0.8 0.0 1.3 1.9 3.3 3.8 3.9 2.6 1.1 3.7 1.7 2.1 0.3 1.0 2.4 0.9 2.2 1.0 5.1 0.5	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 2.2 1.5 -0.1 -1.1	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 1.0 -2.6 -0.7 0.6 -1.7 2.8 2.1 -0.3 6.3 3.9 9.0 7	1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -1.0 0.0 0.0 0.0 3.5 7.7 1.4 4.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7 3.2 8.4 7.4 13.9 2.8 3.4 9.4	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8 -4.6 -4.8 -5.8 -4.3 -9.5 -8.1 -6.7 -3.3
Bollar.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2006 2007 2008 2009 2010 2011 2011 2012	-0.7 1.1.1 -2.3 0.6 3.6 3.6 2.2.2 3.5 1.4 2.6 -0.3 1.5 0.0 0.0 0.5 1.6 -5.4 -1.1 1.4	0 0 4 0 0 0 0 0 0 0 0 0 0 0 0 1 1 2 1 1	4 0.00 5 1.5 9 -1.7 0 1.3 4 -3.1 6 0.2 6 3.3 8 2.8 7 7.0 2 0.2 2 0.2 2 0.2 3 -2.6 4 -0.4 7 -0.3 3 0.9 1 0.0 3 0.9 7 1.9 9 3 3 6 0 6 0.3	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3 -2.4 -1.2 2.9 0.5 -3.6 0.3 0.3 0.8 3.0 -1.5 -2.9 1.0	22 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.4 -1.8 1.1 -1.8	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2 -0.7 -0.1 -0.9	1.4 3.3 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 1.3 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -6.7 -0.3 1.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 0.3 -1.0 2.4 0.9 2.2 -1.0 5.1	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 2.2 1.5 -0.1 -1.1	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 2.8 3.7, 1.0 -2.6 -0.7 0.6 1.7 2.8 2.1 -0.3 6.3 3.3 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0	1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -1.0 0.0 0.0 0.0 3.5 7.7 1.4 4.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7 3.2 8.4 7.4 13.9 2.8 3.4 9.4	0.0 0.0 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1
1989 1990 1991 1992 1993 1994 1996 1997 1998 1997 1998 1999 2000 2001 2001 2005 2008 2009 2010 2011 2011	-0.7 1.1 -2.3 0.6 3.6 3.6 3.6 2.2 3.5 1.4 2.5 -3.2 1.1 0.6 0.5 1.5 1.5 1.6 1.6 1.6 1.6 1.6 1.6 1.7 1.6 1.6 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7	0 0 4 0 0 0 0 0 0 0 0 0 0 0 0 1 1 2 1 1	4 0.0 5 1.5 9 -17 1 3.3 4 -3.1 6 1.9 8 0.2 6 -3.7 9 3.0 8 2.8 8 2.8 8 -2.5 4 -0.4 7 7 -0.3 7 -1.3 3 -0.8 1 0.0 1 0	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.8 3.0 0.8 1.5 -2.9 1.5 -2.9 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.5 5.8 1.0 1.1 1.1 -1.8 1.1 1.1 -1.8	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2 -0.7 -0.1 -0.9	1.4 3.3 3.9 0.2 0.2 0.1 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.5 -2.9 -1.9 0.5 -1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -6.7 -0.3 1.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4	0.8 0.0 1.3 1.9 3.3 3.8 3.9 2.6 1.1 3.7 1.7 2.1 0.3 1.0 2.4 0.9 2.2 1.0 5.1 0.5	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 2.2 1.5 -0.1 -1.1	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 1.0 2.0 -2.6 -0.7 2.8 3.7 1.0 3.9 9 -0.6 6.3 3.9 9 -0.5 6.3 6.3 6.3	1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 2.0 -1.0 2.4 3.6 2.9 0.0 -0.3 -0.3 -1.1 4.0 -1.1 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 4.5 11.3 6.7 3.2 8.4 7.4 13.9 2.8 3.4 9.4 10.8	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8 -4.6 -4.8 -5.8 -4.3 -9.5 -8.1 -6.7 -3.3
dollar.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1996 1996 1997 1998 2000 2000 2003 2004 2006 2006 2006 2006 2006 2006 2006	-0.7 1.12.3 0.6 3.6 3.6 3.6 2.2.2 3.8 3.9 1.4 2.6 3.3 3.6 1.1 1.1 0.6 0.0 0.0 0.6 1.6 1.6 1.6 1.7 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	0 0 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 0.00 5 1.5 9 1-17 0 1.33 4 0.28 8 0.2 6 3.37 7 7.0 2 2 0.2 8 2 2.5 7 7 -0.3 8 0.9	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.8 3.0 0.8 1.5 -2.9 1.5 -2.9 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.5 5.8 1.0 1.1 1.1 -1.8 1.1 1.1 -1.8	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2 -0.7 -0.1 -0.1 -0.1 -0.1 -0.9 -2.0 -0.8	1.4 3.3 3.9 0.2 0.2 0.1 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.5 -2.9 -1.9 0.5 -1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3 3.4 0.4 0.4 1.0 -1.9	0.8 0.0 1.3 1.3 1.9 3.3 3.8 3.9 2.6 1.1 1.7 2.1 2.1 2.4 0.9 2.2 1.0 5.1 0.5 2.0	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 2.2 1.5 -2.4 2.2 1.5 -0.1 -1.1 0.5 -1.1 -1.1 0.5 -1.1 -1.2 -1.	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 1.0 2.0 -2.6 -0.7 2.8 3.7 1.0 3.9 9 -0.6 6.3 3.9 9 -0.5 6.3 6.3 6.3	1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 2.0 -1.0 2.4 3.6 2.9 0.0 -0.3 -0.3 -1.1 4.0 -1.1 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0	0.0 11.1 16.2 7.9 11.1 1-5.7 34.7 12.7 24.6 14.5 6.5 2.8 4.5 11.3 6.7 3.2 8.4 7.4 13.9 2.8 3.4 9.4 10.8	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.4 -6.4 -8.3 -6.8 -4.8 -4.8 -4.8 -4.8 -4.8 -4.8 -4.8 -4
Bollar.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2000 2000 2000 2000 2000 2000 2	-0.7 1.1 -2.2 0.6 3.6 3.6 3.6 2.2 2.3 3.5 1.4 2.5 -3.2 1.1 0.0 0.0 0.5 1.6 1.6 1.7 1.7 1.7 1.8 1.8 1.1 1.1 1.8 1.1 1.1 1.8 1.8	0 0 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 0.00 5 1.5 9 -1.7 10 1.3 4 -3.1 6 0.2 6 -3.7 7 7.0 2 0.2 2 0.2 2 0.2 3 -2.5 4 -0.4 7 7 -0.3 7 1.9 3 0.9 1 0.0 3 0.9 6 0.3 8 2.3 9 0.8	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3 -2.4 -1.2 2.9 0.5 -3.6 0.3 0.3 0.8 3.0 1.15 -2.9 1.0 1.15 1.15 1.15 1.15 1.15 1.15 1.15	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.5 5.8 1.0 1.1 1.1 -1.8 1.1 1.1 -1.8	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2 -0.7 -0.1 -0.1 -0.1 -0.1 -0.9 -2.0 -0.8	1.4 3.3 3.9 0.2 0.2 0.1 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.5 -2.9 -1.9 0.5 -1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3 3.4 0.4 0.4 1.0 -1.9	0.8 0.0 1.3 1.3 1.9 3.3 3.8 3.9 2.6 1.1 1.7 2.1 2.1 2.4 0.9 2.2 1.0 5.1 0.5 2.0	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 2.2 1.5 -2.4 2.2 1.5 -0.1 -1.1 0.5 -1.1 -1.1 0.5 -1.1 -1.2 -1.	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 1.0 2.0 -2.6 -0.7 2.8 3.7 1.0 3.9 9 -0.6 6.3 3.9 9 -0.5 6.3 6.3 6.3	1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 2.0 -1.0 2.4 3.6 2.9 0.0 -0.3 -0.3 -1.1 4.0 -1.1 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 4.5 11.3 6.7 3.2 8.4 7.4 13.9 2.8 3.4 9.4 10.8	0.0 0.0 1.1.4 1.4.1 1.4.

risk.w.60.40.target6.cash	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	MaxDD
1989				•	,				· ·				0.0	0.0
1990	0.0	-0.1	0.8	-1.8	5.8	0.9	0.6	-4.8	0.1	1.3	3.2	1.9	7.7	-7.4
1991	2.1	1.5	0.6	1.0	1.1	-1.5	2.2	3.2	1.3	0.6	-1.1	5.7	17.7	-2.6
1992	-2.7	0.7	-1.4	1.5	1.6	0.3	3.8	-0.3	1.3	-1.1	1.1	2.7	7.6	-4.4
1993	1.2	1.4	0.6	-0.4	0.9	2.3	0.5	4.0	-0.2	1.0	-1.8	0.7	10.6	-3.7
1994	2.9	-3.3	-3.0		0.2		2.2			0.8		0.8	-2.5	-8.1
1995	2.6	3.5	1.6	2.0	6.1		0.6			1.1	3.2	2.3	32.7	-1.9
1996	1.4	-2.2	-0.6	-0.4	0.3		-2.1	0.1	2.8	2.9		-2.5	4.7	-6.5
1997	1.2			2.7	1.5		4.9		2.4	1.2		1.7	14.8	0.0
1998	1.5	1.3			0.4	2.2	-0.6	0.2	3.8	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			-0.3	2.0	0.5			0.9			9.5	
2001	1.2		-1.2		0.2		1.9			2.8	-2.1	-0.7	-1.1	
2002	0.1	0.2		0.5	0.1	-0.7	-0.2	3.5		-0.4	0.8		2.6	-5.9
2003	-0.9	1.5	-0.9	3.4	6.1	-0.3	-3.0	0.8		0.8	0.7	3.2	13.0	-6.6
2004	1.7	1.6		-3.7	0.4	0.9	-0.6	2.2		1.5		2.3	7.6	-6.2
2005	-0.1	0.1	-0.9	0.8	2.6		0.4	0.9		-2.3	1.5	0.9	3.3	-4.8
2006	0.6	0.9		-0.7	-1.4	0.6	1.4	2.3		1.9		-1.0	6.9	-5.1
2007	0.3	0.9		1.9			0.6			1.2		-0.7	7.0	-4.3
2008	-0.7	-0.6	0.4		-0.9	-1.5	-0.5	1.8		-3.8	3.6		-1.3	-8.7
2009	-5.1	-2.1	2.4		-0.2	0.1	2.0			-1.4	2.5	-2.6	-1.5	-7.8
2010	-0.8	0.7				1.1	1.8			0.1	-0.7	1.2	11.8	-3.7
2011	0.8	2.5		2.5	0.7		1.1	1.5		2.1	0.7	1.8	14.2	-2.7
2012	1.7						2.6			-1.3	0.8	-1.1	9.7	-3.1
2013	1.2					-1.8	0.6		1.5	3.0	-0.3	0.6	6.7	-6.1
2014	1.1	2.1	0.8	1.3	2.7	1.0	-0.6	4.2	-1.5	2.5	2.0	1.0	17.8	-2.4
2015	2.9	-0.3	-2.2										0.3	-2.9
Avg	0.6	0.4	0.0	0.6	1.0	0.4	0.8	1.1	0.7	0.7	10	1.1	8.0	-4.8

risk.w.60.40.target6.cash	weight	entry.date	exit.date	nhold	entry.price	exit.price	return
STOCK	58.8	2014-07-31	2014-08-29	29	191.14	198.68	2.32
BOND	41.2	2014-07-31	2014-08-29	29	112.17	117.46	1.95
STOCK	45.5	2014-08-29	2014-09-30	32	198.68	195.94	-0.63
BOND	39.4	2014-08-29	2014-09-30	32	117.46	114.98	-0.83
CASH	15.2	2014-08-29	2014-09-30	32	84.45	84.39	-0.01
STOCK	55.9	2014-09-30	2014–10–31	31	195.94	200.55	1.31
BOND	44.1	2014-09-30	2014–10–31	31	114.98	118.22	1.24
STOCK	24.2	2014–10–31	2014–11–28	28	200.55	206.06	0.67
BOND	45.5	2014–10–31	2014–11–28	28	118.22	121.73	1.35
CASH	30.3	2014–10–31	2014–11–28	28	84.61	84.70	0.03
STOCK	60.6	2014–11–28	2014–12–31	33	206.06	205.54	-0.15
BOND	39.4	2014–11–28	2014–12–31	33	121.73	125.42	1.20
STOCK	41.2	2014–12–31	2015-01-30	30	205.54	199.45	-1.22
BOND	41.2	2014–12–31	2015-01-30	30	125.42	137.73	4.04
CASH	17.6	2014–12–31	2015-01-30	30	84.42	84.95	0.11
STOCK	50.0	2015-01-30	2015-02-27	28	199.45	210.66	2.81
BOND	50.0	2015–01–30	2015-02-27	28	137.73	129.28	-3.07
STOCK	50.0	2015-02-27	2015-03-06	7	210.66	207.50	-0.75
BOND	32.4	2015–02–27	2015-03-06	7	129.28	123.50	-1.45
CASH	17.6	2015-02-27	2015-03-06	7	84.67	84.54	-0.03

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