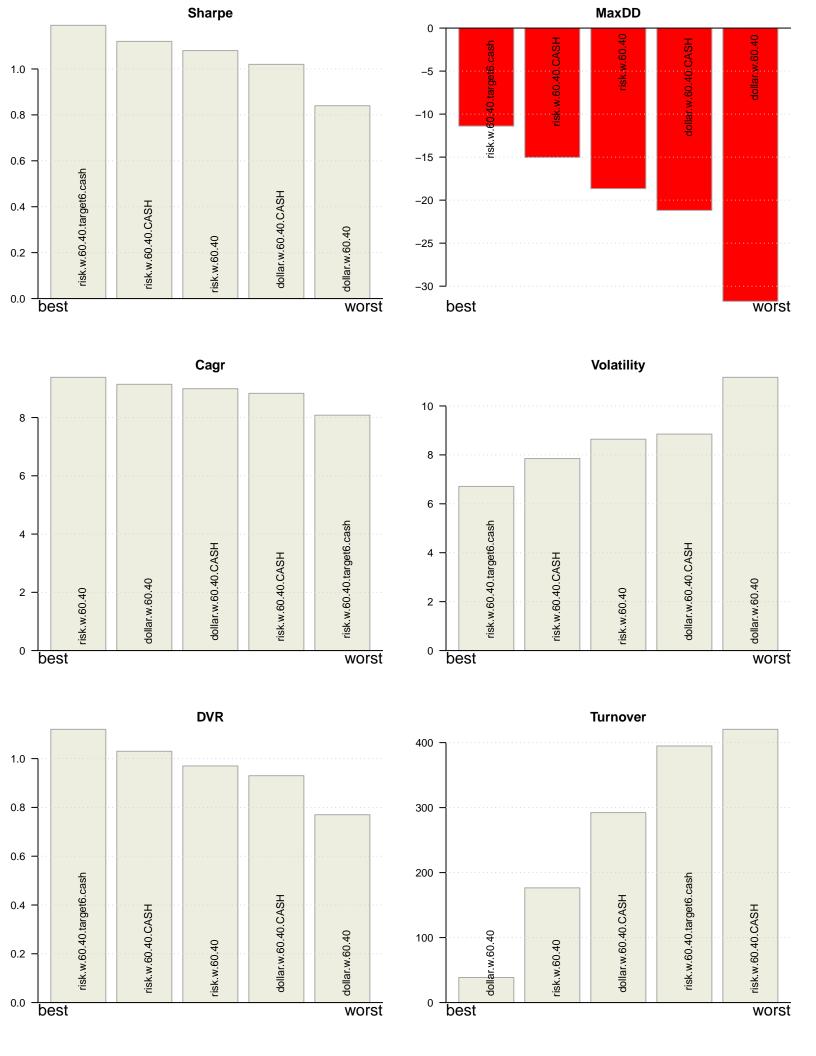
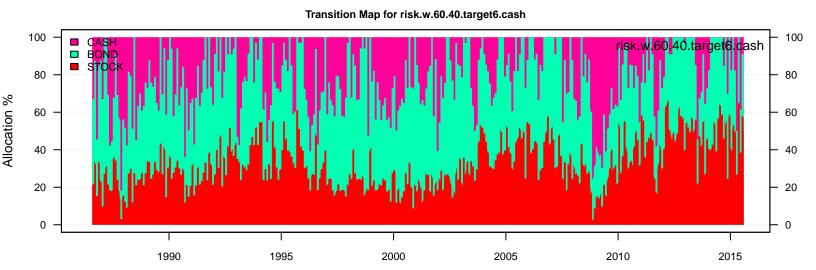


System	dollar.w.60.40	risk.w.60.40	risk.w.60.40.CASH	dollar.w.60.40.CASH	risk.w.60.40.target6.cash
Period	May1986 – Aug2015	May1986 – Aug2015	May1986 – Aug2015	May1986 – Aug2015	May1986 – Aug2015
Cagr	9.14	9.38	8.83	8.99	8.08
Sharpe	0.84	1.08	1.12	1.02	1.19
DVR	0.77	0.97	1.03	0.93	1.12
Volatility	11.17	8.64	7.85	8.85	6.71
MaxDD	-31.76	-18.66	-15.04	-21.19	-11.39
AvgDD	-1.47	-1.32	-1.25	-1.33	-1.06
VaR	-1.07	-0.84	-0.78	-0.86	-0.66
CVaR	-1.6	-1.2	-1.12	-1.28	-0.95
Exposure	99.88	99.59	99.88	99.88	99.29





1986	Jan		Mar	Apr	May	Jun 2.2	Jul -3.8	Aug 6.3	Sep -6.4	Oct 4.0	Nov 2.3	Dec -5.8	Year	MaxDD -7.2
1987 1988	8.3 4.3	2.8 3.2	1.1 -2.7	-2.5 0.1	0.0	3.6 4.3	2.5	1.7	-2.8 4.0	-10.8	-4.7 -1.6	5.1 0.0	2.8 11.4	-22.8 -6.1
1989 1990	5.2	-2.2 0.6	1.7 1.4	4.1	3.6 7.5	2.0	6.2		-0.2 -2.5	0.1 0.6	1.5 5.6	1.4	25.6	-4.1 -13.1
1991 1992	3.0	4.4 0.9	1.5		2.5 1.4	-3.1	3.4	2.7	0.1 1.3	0.7	-2.4 2.7	9.3	24.7	-4.1 -4.3
1993 1994	1.7 2.9	1.9	1.4		1.7 0.8	1.8	3.3 0.2 3.1	3.8	-0.3	1.4 1.5	-1.6	0.9 1.0	12.2	-3.6 -9.1
1995 1996	3.0 2.1	3.5	1.9 0.2	2.4	5.3		1.4	1.1 0.6	3.2	1.0	3.6	2.0	34.3 12.3	-9.1 -2.5 -6.4
1996 1997 1998	3.4 1.5	0.5 3.8	3.6	4.7	1.2 4.2	3.1	6.8	-4.1	3.9 5.1	-0.3	5.6 2.8 3.7	1.8 3.8	25.1	-8.0 -9.7
1999	2.5		2.3	2.3	-0.5 -2.0	3.5 2.9	-2.1	-0.5 -0.5	-1.0	3.9	0.8	2.8	7.9	-8.4 -8.3
2000 2001	2.8	0.2 -5.0	-3.6	4.1	-1.1 -0.3	2.1 -1.2	-0.4		-4.6	0.3 2.8	-3.3 2.7	0.6 -0.4	-5.2	-17.1
2002 2003	-0.1 -1.7	-0.6 0.4		5.5			-3.7 -2.8	2.5 1.7	1.6		3.3 0.8			-17.4 -8.4
2004 2005	1.9	1.7 0.7	-0.3 -1.3	3 –3.6 0.4	0.9 3.1	0.9	1.0		-0.9	-2.3	2.9	1.0	6.2	-7.1 -4.6
2006 2007	0.9 0.5	0.8 0.1	0.0		-1.9 1.1	0.6 -1.3	1.1	1.4	2.4		2.1 -0.3	-0.9	9.4 7.1	-4.8 -4.9 -26.4
2008 2009	-2.8 -10.0	-1. <i>t</i> -7.1	0.3 6.6	3.2	2.0	0.2	4.7	2.0 3.1	3.1	-10.7 -2.2	1.4 4.1	-1.3	5.1	-20.4
2010 2011	-1.2 0.2	1.7 2.7	2.8 0.0	2.6	-2.8 0.6		3.7 0.5	0.5	1.0	5.0	-0.7 0.5	2.5 2.0	13.5 14.3	-5.1 -6.3
2012 2013	2.6 1.8	1.6 1.2	2.1	3.0	-0.1 -1.2	1.8 -2.1	2.2	-2.3	2.1	3.3	0.8 0.7	-0.5 0.8		-3.2 -6.2
2014 2015	0.3 2.0	2.9 1.0	-0.5	-0.8	-0.2	-2.8	3.1		-1.7	2.5	2.8	1.1	1.4	-3.0 -5.1
Avg	0.9	0.4	0.6	1.0	1.2	0.4	0.9	0.6	0.1	0.7	1.2	1.4	9.4	-8.6
risk.w.60.40	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	MaxDD
1986 1987	2.8	1.9	_0.3	-36	-0.5	-0.1 2.9	-2.9	5.7	-5.6	2.9	2.1	-2.4 3.0	-0.7	-6.8 -16.3
1988 1989	4.5 4.4	1.8	-0.3 -2.5 1.3	-3.6 -0.4 3.5	-0.5 -1.0 3.4	4.1 3.0	-1.3	-1.1	-3.2 4.1 -0.1	2.5 1.0	-1.4 -1.7 1.1	0.5 0.7	9.6	-5.9 -3.4
1990 1991	-4.8 2.6	0.1 2.9	1.0	-2.6	6.4 1.3	0.9		-6.1	-0.1 -0.8 1.4	1.4	5.2 -1.8	2.3 8.1	2.6	-3.4 -9.3 -3.7
1991 1992 1993	-2.8 1.5	0.8 1.6	-1.5	1.3	2.0 1.3	-0.3	4.0	-0.6	1.3		1.9 -1.8		7.9	-3.7 -4.4 -3.9
1993 1994 1995	2.9 2.9	-3.4 3.4	-3.9	-0.3	0.6 6.0	-1.7	3.0	1.9		1.0	-0.9 3.2	1.2 2.2	-2.8	-9.4
1995 1996 1997	1.4 1.8	-2.7 0.2	-0.5	2.2 5 -0.5 3.4	0.9 2.4	1.5 1.5 2.2	-2.3	0.0	3.8 3.4	3.5	5.2 5.2	2.2 -2.4 1.7	8.0	-2.6 -7.3 -6.7
1998	1.7	2.0	-3.1 2.3 1.1	0.7	0.4	3.1	-0.7	-3.3 -0.2	3.4	0.1	2.5	2.4	19.4	-4.8
1999 2000	1.7 -1.0	-4.3 1.9			-1.9 -0.7	1.3	0.5			2.2 1.0	-0.1 1.5	1.2 1.9	0.1 12.4 -2.3	-6.9 -5.7
2001 2002	1.1 0.2	-2.0 0.1	-2.3 -2.1	0.0	0.0		2.0	4.6	0.2		-2.1 1.0		2.8	-8.6 -7.3
2003 2004 2005	-1.1 1.9	1.4 1.8	0.1	3.5	6.0 0.7	1.4		1.6 2.5	1.0		0.7 0.1	2.8	8.2	-9.8 -7.8
2005 2006	-0.2 0.6	0.1	-1.2 -2.1	0.9	-1.6	0.9	1.6	2.7	2.3		1.9 2.1	1.0 -1.0	4.5 7.6 7.3	-4.8 -5.4
2007 2008	0.3 -1.9	0.9 -1.4	0.6		0.4 -0.9	-1.9	0.5	1.6 2.3	-2.2	-6.8	1.7 11.0	-0.8 10.1		-4.3 -12.9
2009 2010	-11.4 -0.9	-5.1 1.1	5.9 1.4	2.3	-0.5 -0.8	0.4 1.4	2.0	3.3	3.7	0.0	3.6 -0.8	-3.6 2.2	-5.9 15.9	-17.7 -4.3
2011 2012	1.0 2.2	2.7 1.7			0.9 1.1	-2.1 1.1		0.5	0.5	-1.3	0.9 0.8	2.4 -1.1	10.5	-3.1 -3.1
2013 2014	1.2 1.2	1.2 2.1			-2.3 2.7	-2.0 1.0		4.3	2.2 -1.7	3.3 2.6	2.9	0.8 1.2		-6.6 -2.6
2015 Avg	3.5 0.6	0.3	0.1	0.4	1.0	-2. <i>1</i> 0.6	3.0		0.7	0.8	1.4	1.4	9.5	-5.4 -6.7
risk.w.60.40.CASH 1986			Mar	Apr	May	Jun 2.2			Sep -1.0	Oct 1.0	0.8	Dec 0.0	Year 6.7	MaxDD -1.5
1987 1988	0.7 4.0	0.5 1.1	-0.4 -1.6	-3.8 -0.9	0.3 -1.4	2.7 3.3	-1.2	-1.1	-1.5 4.0		0.5 -1.8	0.6 0.5	7.5	-12.5 -5.0
1989 1990	4.4 -4.9	-2.0 0.4		-1.4	3.5 2.1		0.3	-6.1	-0.1 0.8		1.1 3.7		-2.2	-3.4 -12.1
1991 1992 1993	0.9 -2.8	2.9 0.8	-1.4	1.2		-0.3	2.5 3.9	-0.6	1.3	-0.6	1.9	4.9 2.3	7.9	-3.5 -4.3
1994	1.1 2.9	1.5 -3.5	-2.4	-1.0	1.2 -0.1	0.1	1.0	0.2	-1.7	1.3 1.2	-1.8 -1.9	0.8 0.3	-4.9	-3.8 -8.5
1995 1996	2.9 1.5	3.4 -2.6	1.8 -0.5	0.3	6.1 1.1	1.5 0.9	-2.2	0.8	2.9	3.6	3.2 5.1	2.3 -2.4	8.3	-2.7 -6.2 -6.3
1997 1998	1.8 1.7	0.2	-3.1	2.4	2.4 0.4	2.3 3.1	6.0	-3.3 -0.2	3.3 3.1		1.8 2.6	1.7	0.0	-6.3
1999 2000	1.6	2.0						-0.2	3.1	-1.4		2.5	17.7 17.0	-4.9
2001	-2.2	2.0 -4.4 0.1	1.8 5.1	1.1	-1.1 -0.7	2.2 2.2	-1.1 0.5		-0.2 -2.4	-0.1 0.9	0.4 2.7	2.5 2.1	17.7 17.0 2.0 9.1	-4.9 -5.0 -5.6
2002	-2.2 0.5 -0.1	2.0 -4.4 0.1 1.5 0.9	1.8 5.1 -0.2 -3.4	1.1 -1.3 2 -2.1 -1.2	-1.1 -0.7 0.3 0.4	2.2 2.2 0.2 1.6	-1.1 0.5 3.0	1.7 4.6	-0.2 -2.4 1.2 3.3	-0.1 0.9 4.1 -2.6	0.4 2.7 -4.1 -0.8	2.5 2.1 2.3 -1.3 3.0	17.7 17.0 2.0 9.1 4.6 8.3	-4.9 -5.0 -5.6 -7.3 -6.2
2003 2004	-2.2 0.5 -0.1 -0.5 1.9	2.0 -4.4 0.1 1.5 0.9 2.1 1.8	1.8 5.1 -0.2 -3.4 -1.0 0.1	3 1.1 -1.3 2 -2.1 -1.2 0.7 -4.6	-1.1 -0.7 0.3 0.4 6.1 0.8	2.2 2.2 0.2 1.6 -0.5	-1.1 0.5 3.0 2.5 -4.7 -1.5	1.7 4.6 1.0 0.5	-0.2 -2.4 1.2 3.3 -0.2	-0.1 0.9 4.1 -2.6 1.0	0.4 2.7 -4.1 -0.8 0.6 0.1	2.5 2.1 2.3 -1.3 3.0 3.1 2.8	17.7 17.0 2.0 9.1 4.6 8.3 7.5 4.4	-4.9 -5.0 -5.6 -7.3 -6.2 -9.7 -7.0
2003 2004 2005 2006	-0.1 -0.5 1.9 -0.2 0.6	2.0 -4.4 0.1 1.5 0.9 2.1 1.8 0.1	1.8 5.1 -0.2 -3.4 -1.0 0.1	1.1 -1.3 -2.1 -1.2 -1.2 0.7 -4.6 0.9 0.7	-1.1 -0.7 0.3 0.4 6.1 0.8 2.0	2.2 2.2 0.2 1.6 -0.5 0.8 1.3	-1.1 0.5 3.0 2.5 -4.7 -1.5	1.7 4.6 1.0 0.5 0.9 1.2	-0.2 -2.4 1.2 3.3 -0.2 0.5 -1.6	-0.1 0.9 4.1 -2.6 1.0 1.5 -2.4	0.4 2.7 -4.1 -0.8 0.6 0.1 1.7 2.1	2.5 2.1 2.3 -1.3 3.0 3.1 2.8 0.0	17.7 17.0 2.0 9.1 4.6 8.3 7.5 4.4 2.1 5.3	-4.9 -5.0 -5.6 -7.3 -6.2 -9.7 -7.0 -4.8
2003 2004 2005 2006 2007 2008	-0.1 -0.5 1.9 -0.2	2.0 -4.4 0.1 1.5 0.9 2.1 1.8 0.1	1.8 5.1.1 -0.2 -3.4 -1.0 0.1 -1.2 -2.2 -0.8	1.1 -1.3 -2.1 -1.2 0.7 -4.6 0.9 0.7 1.19 -1.9	-1.1 -0.7 0.3 0.4 6.1 0.8 2.00 -1.4 0.3	2.2 2.2 0.2 1.6 -0.5 0.8 1.3 0.2 -0.3	-1.1 0.5 3.0 5 2.5 -4.7 -1.5 0.6 0.6 0.9	1.7 4.6 1.0 0.5 0.9 1.2 1.6 0.4	-0.2 -2.4 1.2 3.3 -0.2 0.5 -1.6 2.2 1.2	-0.1 0.9 4.1 -2.6 1.0 1.5 -2.4 1.9 1.6 -0.9	0.4 2.7 -4.1 -0.8 0.6 0.1 1.7 2.1 1.7	2.5 2.1 2.3 -1.3 3.0 3.1 2.8 0.0	17.7 17.0 2.0 9.1 4.6 8.3 7.5 4.4 2.1 5.3 7.3 23.7	-4.9 -5.0 -5.6 -7.3 -6.2 -9.7 -7.0 -4.8 -5.1 -4.3
2003 2004 2005 2006 2007 2008 2009 2010	-0.1 -0.5 1.9 -0.2 0.6 0.3 1.9 -8.9	2.0 -4.4 0.1 1.5 0.9 2.1 1.8 0.1 0.2 0.9 0.1 -1.0	1.8 5.1. -0.2 -3.4 -1.0 0.1 -1.2 -2.2 -0.8 1.2 2.6 2.4	1.1.1 -1.3 2 -2.1 -1.2 0.7 -4.6 0.9 0.7 1.9 -1.9 -4.8 -4.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	-1.1 -0.7 0.3 0.4 6.1 0.8 2.0	2.2 2.2 0.2 1.6 -0.5 0.8 1.3 0.2 -0.3	-1.1 0.5 3.0 2.5 -4.7 -1.5 0.6 0.6 -0.9 -0.1 3.7	1.7 4.6 1.0 0.5 0.9 1.2 1.6 0.4 2.0	-0.2 -2.4 1.2 3.3 -0.5 -1.6 2.2 1.2 1.2 1.9	-0.1 0.9 4.1 -2.6 1.0 1.5 -2.4 1.9 1.6 -0.9 -0.9	0.44 2.7 -4.1 -0.8 0.6 0.1 1.7, 2.1 1.7 12.3 3.2 -0.8	2.5 2.1 2.3 -1.3 3.0 3.1 2.8 0.0 -1.0 -0.4 9.8 -3.6	17.7 17.0 2.0 9.1.1 4.6 8.3 7.5 4.4 2.1 5.3 7.3 23.7 -6.4	-4.9 -5.0 -5.6 -7.3 -6.2 -9.7 -7.0 -4.8 -5.1 -4.3 -5.3 -13.7 -5.6
2003 2004 2005 2006 2007 2008 2009 2010 2011 2012	-0.1 -0.5 1.9 -0.2 0.6 0.3 1.9 -8.9 -1.7 1.8	2.0  -4.4  0.1  1.5  0.9  2.1  1.8  0.1  0.2  0.9  0.1  -1.0  1.4  2.0  1.7	1.88 5.1 -0.2 -3.4 -1.0 0.1 -1.2 -2.2 -0.8 1.2.6 2.4 -0.1	1.1.11.32.11.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.21.2	-1.1 -0.7 0.3 0.4 6.1 0.8 2.00 -1.4 0.3	2.2 2.2 2.2 2.2 1.6 -0.5 0.8 1.3 0.2 -0.1 1.4 -2.0	-1.1 0.5 3.0 2.5 -4.7 -1.5 0.6 0.6 -0.9 -0.1 3.7 -0.5	1.7 4.6 1.0 0.5 0.9 1.2 1.6 0.4 2.0 5.2.3 0.5	-0.2 -2.4 -1.2 -3.3 -0.2 -0.5 -1.6 -2.2 -1.2 -1.2 -1.9 -1.1 -7.5 -0.5	-0.1 0.9 4.1 -2.6 1.0 1.5 -2.4 1.9 1.6 -0.9 -0.0 -2.0	0.44 2.7 -4.1 -0.8 0.6 0.1 1.7 2.1 1.7 12.3 3.2 -0.8 0.8	2.55 2.11 2.33 -1.33 3.0 3.11 2.8 0.0 -1.0 9.8 -3.6 2.2 2.0 -1.1	17.7 17.0 2.0 9.1.1 46.6 8.3 7.5 4.4 2.1 5.3 7.3 23.7 -6.4 6.0	-4.9 -5.0 -5.6 -7.3 -6.2 -9.7 -7.0 -4.8 -5.1 -5.3 -13.7 -5.6 -5.8
2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014	-0.1 -0.5 -0.2 -0.6 -0.3 -0.3 -1.7 -1.7 -1.8 -1.8 -1.2 -1.2 -1.2	2.0  -4.4  0.1  1.5  0.9  2.1  1.8  0.1  0.2  0.9  0.1  -1.0  1.4  2.0	1.88 5.1 -0.2 -3.4 -1.0 0.1 -1.2 -2.2 -0.8 1.2 2.6 2.4 -0.1 0.6 1.8	1.1.1 -1.3 -2.1 -1.2 -7.2 -1.2 -7.4	-1.1 -0.7 0.3 0.4 6.1 0.8 2.0 -1.4 0.3 -1.7 0.0 -3.4 -0.5 1.0	2.2.2 2.2 0.2 1.6 -0.5 0.8 1.3 0.2 -0.3 0.2 -0.1 1.4 -2.0 1.1.4 -2.0	-1.1 0.5 3.0 2.5 -4.7 -1.5 0.6 0.6 -0.9 -0.1 3.7 -0.5 1.3 2.6 2.6 2.6	1.7. 4.6 1.0 0.5. 0.9 1.2 1.6 0.4 2.0 5.2 2.3 0.5 -2.1 4.2	-0.2 -2.4 1.2 3.3 -0.2 0.5 -1.6 2.2 1.2 1.9 -1.1 7.5 0.5	-0.1 0.9 4.1 -2.6 1.0 1.5 -2.4 1.9 1.6 -0.9 -0.0 -2.0	0.4 2.7 -4.1 -0.8 0.6 0.1.1 1.7 2.1.1 12.3 3.2 -0.8	2.55 2.11 2.33 -1.33 3.0 3.11 2.8 0.0 -1.0 9.8 -3.6 2.2 2.0 -1.1	17.7 17.0 2.0 9.1 4.6 8.3 7.5 4.4 2.1 5.3 23.7 -6.4 6.0 15.3 10.6 9.6	-4.9 -5.0 -5.6 -7.3 -6.2 -9.7 -7.0 -4.8 -5.1 -4.3 -5.3 -13.7 -5.6 -5.8 -3.1 -5.1 -2.9
2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2012 2013	-0.1 -0.5 1.9 -0.2 0.6 0.3 1.9 -8.9 -1.7 1.8	2.0 -4.4 0.1 1.5 0.9 2.1 1.8 0.1 0.2 0.9 0.1 -1.0 1.4 2.0 1.7 0.7	1.8 5.1 -0.2 -3.4 -1.0 0.1 -1.2 -2.2 -0.8 1.2 -2.6 2.4 -0.1 0.6 1.8 0.8	1.1 1.3 2.1 1.2 0.7 4.6 0.9 0.7 1.9 1.9 1.6 1.6 1.6 1.1 1.1	-1.1 -0.7 0.3 0.4 6.1 0.8 2.0 -1.4 0.3 -1.7 0.0 -3.4 -0.5 1.0	2.2 2.2 0.2 1.6 -0.5 0.8 1.3 0.2 0.3 0.2 -0.1 1.4 -2.0 1.1 0.9	-1.1 0.5 3.0 2.5 -4.7 -1.5 0.6 0.6 0.9 -0.1 3.7 -0.5 1.3 2.6 2.6 2.6	1.77 4.6 1.0 0.5 0.9 1.22 1.6 0.4 2.0 5.2 2.3 0.5 -2.1 4.2	-02 -24 1.2 3.3 -0.2 0.5 -1.6 2.2 1.2 1.9 -1.1 7.5 0.5	-0.1 0.9 4.1 -2.6 1.0 1.5 -2.4 1.9 1.6 -0.9 -0.9 -0.9	0.4.4 2.7.7 -4.1 -0.8 0.6 0.1.1 1.7.7 12.3 3.2.2 -0.8 0.8 0.8 1.3	2.5 2.1 2.3 3.0 3.1 2.8 0.0 -1.0 -3.6 2.2 2.2 2.0	17.7 17.0 2.0 9.1.1 4.6 8.3 7.5.5 4.4 2.1.1 5.3 7.3 23.7 -6.4 6.0 9.6	-4.9 -5.0 -5.6 -7.3 -6.2 -9.7 -7.0 -4.8 -5.1 -4.3 -5.3 -5.3 -5.8 -5.8 -3.1 -5.1
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2003 2004 2005 2006 2007 2007 2008 2010 2011 2012 2013 2014 2015 Avg	-0.1 -0.5 -0.2 -0.2 -0.6 -0.3 -1.9 -8.9 -1.7 -1.8 -2.2 -1.8 -2.2 -1.8 -3.4 -0.5	20 -44 0.1 1.5 0.9 2.1 1.8 0.1 0.2 0.9 0.1 1.1 0.2 0.9 0.1 1.1 0.2 0.9 0.1 1.1 0.2 0.9 0.9 0.1 0.1 0.2 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	1.8 5.1 -0.2 -3.4 -1.0 0.1 -1.2 -2.2 -0.8 1.2 -2.6 2.4 -0.1 0.6 1.8 0.8	1.1 1.3 2.1 1.2 0.7 4.6 0.9 0.7 1.9 1.9 1.6 1.6 1.6 1.1 1.1	-1.1 -0.7 0.3 0.4 6.1 0.8 2.0 -1.4 0.3 -1.7 0.0 -3.4 -0.5 1.0 -2.4 2.7	2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2	1-1.1 0.5 3.0 2.5 4.7 1-1.5 0.6 0.6 0.9 0-0.1 3.7 0.5 1.3 2.6 0.6 1.4 1.4	1.7 4.6 1.0 0.5 0.9 1.2 1.6 0.4 2.0 5.2 2.3 0.5 -2.1 4.2 -0.1	-02 -24 1.2 3.3 -0.2 0.5 -1.6 2.2 1.2 1.2 1.9 -1.7 0.5 0.5 1.9	-0.1 0.9 4.1 -2.6 1.0 1.5 -2.4 1.9 1.6 -0.9 0.0 -2.0 -1.3 2.8 2.5 0.5	0.4 2.7 4.1 0.8 0.6 0.1 1.7 2.1 1.2.3 2.2 0.8 0.8 1.3 2.9 1.3	2.5 2.1 2.3 3.0 3.1 2.8 0.0 -1.0 0.4 9.8 -3.6 2.2 2.0 -1.1 1.5 1.2	17.7 17.0 2.0 9.1 4.6 8.3 7.5 4.4 2.1 5.3 23.7 -3.3 23.7 6.0 9.6 9.6 15.3 1.3 8.9	-4.9 -5.0 -5.6 -7.3 -6.2 -9.7 -7.0 -4.8 -5.1 -4.3 -5.3 -13.7 -5.8 -3.1 -5.1 -2.9 -4.2
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2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg  ddllar.w.80.40.CASH 1986 1987 1988 1989 1990	-0.1 -0.5 -1.9 -0.2 -0.6 -0.3 -1.9 -1.7 -1.8 -1.2 -1.2 -1.2 -1.3 -1.2 -1.3 -1.3 -1.3 -1.3 -1.3 -1.3 -1.3 -1.3	20  44 40 1.1 1.5 0.9 2.1 1.8 0.1 0.2 0.9 0.1 1.1 1.0 2.1 1.7 0.7 2.1 1.3 0.5 Feb	1.8 5.1 -0.2 -3.4 -1.0 0.1 -1.2 -2.2 -0.8 1.2 -2.6 2.4 -0.1 0.6 1.8 -0.5 -0.2	Apr  Apr  Apr  Apr  Apr  Apr  Apr  Apr	-1.1 -0.7 0.3 0.4 6.1 0.8 2.0 -1.4 0.3 -1.7 0.0 -3.4 -0.5 1.0 -7 May	2.2 2.2 2.2 0.2 1.6 -0.5 0.8 1.3 0.2 -0.3 0.2 -0.1 1.4 -2.0 1.1 -0.9 1.0 -1.3 0.9	-1.1 0.5 3.0 2.5 -4.7 -1.5 0.6 0.6 0.9 0.1 3.7 -0.5 1.3 2.6 6.2 0.0 1.4 1.0	1.7 4.6 1.0 0.5 0.9 1.2 1.6 0.4 2.0 5.2 2.3 0.5 2.1 4.2 0.9 4.2 0.9 4.2 0.9 4.2 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	-02 -24 -1.2 -3.3 -0.2 -0.5 -1.6 -2.2 -1.2 -1.2 -1.3 -7.5 -0.5 -1.6 -1.8 -1.1 -1.0 -1.8 -1.1 -1.8 -1.1 -1.8 -1.8 -1.8 -1.8	Oct  1.0  Oct  1.0  Oct  1.0  Oct  0.0  Oct  0.0  Oct  0.0  Oct  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0	0.4 2.7 -4.1 -0.8 0.6 0.1 1.7 2.1 1.7 12.3 3.2 -0.8 0.8 1.3 2.9 1.3 Nov	2.5 2.1 3.3 3.0 3.1 2.8 0.0 -1.0 -0.4 9.8 2.2 2.0 -1.1 1.5 1.2 1.3 Dec 0.0 0.7 0.0 1.4 1.6 3.8	17.7 17.0 2.0 9.1 4.6 8.3 7.5 4.4 4.1 5.3 23.7 -6.4 6.0 15.3 10.6 9.6 15.3 1.3 8.9	-4.9 -5.0 -5.6 -7.3 -6.2 -9.7 -7.0 -4.8 -5.1 -4.3 -5.3 -13.7 -5.6 -5.8 -3.1 -5.1 -2.9 -4.2 -5.8
2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg  dollar.w.60.40.CASH 1986 1987 1988 1990 1990 1990 1992	Jan  O.7  Jan  O.7  Jan  O.7  Jan  O.7  O.7  O.7  O.7  O.7  O.7  O.7  O.	20 44 0.1 1.5 0.9 2.1 1.8 0.1 1.9 0.1 0.1 0.2 0.9 0.1 1.4 2.0 1.7 0.7 2.1 -0.3 0.5	1.8 5.10.2 -3.4 -1.0 0.1 -1.2 -2.2 -0.8 -1.2 -2.6 -2.4 -0.1 -0.6 -1.8 -0.8 -0.5 -0.2	Apr 26 -26 -0.6 -1.7 -0.6 -1.7 -1.7 -0.6 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7	-1.1 -0.7 0.3 0.4 6.1 0.8 2.0 -1.4 0.3 -1.7 0.0 -3.4 -0.5 1.0 -7 May	2.2 2.2 2.2 0.2 1.6 -0.5 0.8 1.3 0.2 -0.3 0.2 -0.1 1.4 -2.0 1.1 -0.9 1.0 -1.3 0.9	Jul  Jul  Jul  Jul  Jul  Jul  Jul  Jul	1.7 4.6 1.0 0.5 0.9 1.2 1.6 0.4 2.0 5.2 2.3 0.5 2.4 4.2 4.2 0.9 1.0 9	-02 -24 -1.2 -3.3 -0.2 -0.5 -1.6 -1.6 -1.7 -1.7 -1.1 -1.0 -1.8 -1.1 -1.8 -1.1 -0.2 -0.8 -0.1 -0.3 -0.3	Oct  1.0  Oct  1.1  Oct  1.0  Oct	0.4 2.7 4.1 0.8 0.6 0.1 1.7 2.1 1.7 12.3 3.2 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	2.5 2.1 3.3 3.0 3.1 2.8 0.0 -1.0 -0.4 9.8 3.6 2.2 2.0 -1.1 1.5 1.2 1.3 1.3	17.7 17.0 2.0 9.1 4.6 8.3 7.5 4.4 4.1 5.3 23.7 -6.4 6.0 15.3 10.6 9.6 9.6 15.3 8.9  Year 6.7 -6.1 5.9 25.9 -6.1 6.1 8.3 11.7	-4.9 -5.0 -5.6 -7.3 -6.2 -9.7 -7.0 -4.8 -5.1 -4.3 -5.8 -5.8 -3.1 -5.1 -2.9 -4.2 -5.8
2003 2004 2005 2006 2006 2007 2008 2010 2011 2012 2013 2014 2015 Avg  dollar.w.60.40.CASH 1986 1987 1988 1989 1990 1991 1992 1993 1994 1994	Jan  O,7  3,1  5,2  5,6  0,9  -1,7  -1,8  -1,7  -1,8  -1,7  -1,8  -1,2  -1,2  -1,3  -1,4  -1,5  -1,7  -1,7  -1,8  -1,7  -1,8  -1,7  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8  -1,8	20 444 45 10.9 2.1 1.8 0.1 1.9 2.1 1.8 0.1 0.2 0.9 0.1 1.4 2.0 1.7 0.7 2.1 -0.3 0.5  Feb  0.5 1.0 -2.2 0.4 4.5 1.0	1.8 5.1 -0.2 -3.4 -1.0 0.1 -1.2 -2.2 -0.8 -1.2 -2.6 -2.4 -0.1 0.6 -1.8 -0.8 -0.5 -0.2  Mar  Mar  Mar  1.7 -0.0 -1.5 -1.6 -1.4 -3.1 -2.0	1.1	-1.1 -0.7 -0.3 -0.4 -0.1 -0.8 -0.0 -1.4 -0.3 -1.7 -0.0 -3.4 -0.5 -1.0 -2.4 -2.7 -0.1 -0.7  May  May  May	2.2 2.2 2.2 2.2 2.2 0.2 1.6 6.0 1.3 0.2 0.2 0.1 1.4 -2.0 1.1 0.9 1.0 0.9 1.0 0.9 1.0 0.9 1.0 0.9 1.0 0.9 1.0 0.9 1.0 0.9 1.0 0.9 1.0 0.9 1.0 0.9 1.0 0.9 1.0 0.9 1.0 0.9 1.0 0.9 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Jul  Jul  1.1  0.5  3.0  2.5  4.7  1.5  0.6  0.6  0.8  0.9  1.1  3.7  0.5  1.3  2.6  2.6  0.6  1.3  2.6  0.6  1.3  0.0  1.3  0.0  1.4  1.4  1.9	1.7 4.6 1.0 0.5 0.9 1.2 1.6 0.4 2.0 5.2 2.3 0.5 -2.1 4.2 -0.1 0.9  Aug 2.4 2.2 -1.9 0.0 -7.3 2.8 -1.0 3.9 0.2 1.1	-0.2 -2.4 -1.2 -3.3 -0.2 -0.5 -1.6 -1.6 -1.7 -1.7 -1.7 -1.0 -1.8 -1.1 -0.2 -0.8 -0.1 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3	Oct  1.0  Oct  1.1  Oct  1.2  Oct  1.0  1.1  Oct  1.0  Oct  I.0  O	0.4 2.7 4.1 -0.8 0.6 0.1 1.7 2.1 1.7 12.3 3.2 -0.8 0.8 1.3 2.9 1.3 Nov 0.8 2.5 -1.7 1.5 2.7 -2.5 2.7 -1.6 3.8 3.8	2.5 2.1 2.3 3.0 3.1 2.8 0.0 -1.0 -1.4 9.8 -3.6 2.2 2.0 -1.1 1.5 1.2 1.3 Dec 0.0 0.7 0.0 1.4 1.6 3.8 2.1 0.9 0.4	17.7 17.0 2.0 9.1 4.6 8.3 7.5 4.4 2.1 5.3 23.7 -6.4 6.0 15.3 10.6 9.6 15.3 1.3 8.9  Year 6.7 -6.1 5.9 -6.1 1.5 9 -6.1 1.5 9 -6.3 1.3 8.9	-4.9 -5.0 -5.6 -7.3 -6.2 -9.7 -7.0 -4.8 -5.1 -4.3 -5.3 -13.7 -5.6 -5.8 -3.1 -5.1 -2.9 -4.2 -5.8
2003 2004 2005 2006 2006 2007 2008 2010 2011 2012 2013 2014 2015 Avg  dollar.w.60.40.CASH 1986 1987 1988 1989 1990 1991 1991 1992 1993 1993 1994 1996	Jan  0.7  3.1  0.7  3.1  5.2  -5.6  0.3  1.9  -1.7  1.8  2.2  1.2  1.2  1.3  3.4  0.5	200 -44 -0.1 -1.5 -0.9 -2.1 -1.8 -0.1 -1.0 -2 -0.9 -0.1 -1.0 -1.7 -0.7 -2.1 -0.3 -0.5 -0.5 -0.5 -0.5 -0.5 -0.6 -0.5 -0.6 -0.5 -0.6 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7	1.8 5.1 -0.2 -3.4 -1.0 0.1 -1.2 -2.2 -0.8 -0.1 -0.1 -0.4 -0.1 -0.4 -0.1 -1.1 -1.7 -0.0 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1	1.1	-1.1 -0.7 -0.3 -0.4 -0.1 -0.8 -0.8 -0.0 -1.4 -0.1 -0.7 -0.0 -0.4 -0.7 -0.0 -0.7 -0.0 -0.7 -0.0 -0.7 -0.1 -0.7 -0.1 -0.7 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	2.2 2.2.2 2.2.2 1.6 6.0.5 0.8 1.3 0.2 0.3 0.2 0.1 1.4 0.9 1.0 0.1 1.3 0.9 0.9 0.9 0.9 1.0 0.9 1.0 0.9 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Jul  Jul  1.1  0.5  3.0  2.5  4.7  1.5  0.6  0.6  0.6  0.7  1.5  1.3  2.6  2.6  1.4  1.0  Jul  1.1  3.0  1.0  6.3  0.0  3.4  3.9  0.2  1.0  1.4  2.6  6.6	1.7 4.6 1.0 0.5 0.9 1.2 1.6 0.4 2.0 5.2 2.3 0.5 2.1 4.2 -0.1 0.9 1.2 4.2 -0.1 0.9 2.4 2.2 -1.9 0.0 3.9 0.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9	-02 -24 -1.2 -3.3 -0.2 -0.5 -1.6 -2.2 -1.2 -1.7 -5.5 -1.9 -1.7 -1.0 -1.8 -4.1 -0.2 -0.8 -0.1 -1.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0	Oct 1.0 0.9 0.0 1.5 -2.4 1.9 1.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0.4 2.7 -4.1 -0.8 0.6 0.1 1.7 -1.2 1.1 1.7 12.3 3.2 -0.8 0.8 1.3 2.9 1.3 Nov 0.8 0.5 -1.7 -2.5 2.7 -1.6 -2.8 3.6 5.7 2.8	2.5 2.1 2.3 3.0 3.1 3.0 3.1 2.8 0.0 -1.0 -0.4 9.8 3.6 2.2 2.0 1.1 1.5 1.2 1.3  Dec 0.0 0.7 0.0 1.4 1.6 3.8 2.1 0.9 0.4 2.0 2.0 2.1 2.1 2.1 2.1 3.8 2.1 3.8 2.1 3.8 2.1 3.8 2.1 3.8 2.1 3.8 2.1 3.8 2.1 3.8 2.1 3.8 2.1 3.8 2.1 3.8 2.1 3.8 2.1 3.8 2.1 3.8 2.1 3.8 2.1 3.8 2.1 3.8 2.1 3.8 2.1 3.8 2.1 3.8 2.1 3.8 2.1 3.8 2.1 3.8 2.1 3.8 2.1 3.8 2.1 3.8 2.1 3.8 2.1 3.8 2.1 3.8 2.1 3.8 3.8 2.1 3.8 2.1 3.8 2.1 3.8 3.8 2.1 3.8 2.1 3.8 3.8 2.1 3.8 3.8 2.1 3.8 3.8 2.1 3.8 3.8 2.1 3.8 3.8 3.8 3.8 3.8 3.8 3.8 3.8 3.8 3.8	17.7 17.0 2.0 9.1 4.6 8.3 7.5 4.4 4.1 5.3 23.7 -6.4 6.0 15.3 10.6 9.6 15.3 1.3 8.9  Year 6.7 -6.1 5.9 -6.1 5.9 -6.1 5.9 -6.1 5.9 -6.1 5.9 -6.1 6.1 8.3 11.7 -5.8	-4.9 -5.0 -5.6 -7.3 -6.2 -9.7 -7.0 -4.8 -5.1 -4.3 -5.8 -5.8 -3.1 -5.1 -2.9 -4.2 -5.8  MaxDD  MaxDD  -1.5 -21.2 -5.3 -4.1 -15.8 -4.0 -4.4 -4.4 -3.6 -9.8 -2.5 -7.9
2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg  dollar.w.60.40.CASH 1986 1989 1989 1999 1991 1990 1991 1992 1993 1994 1995 1996	Jan  Jan  0.7  3.1  5.2  -5.6  0.9  3.4  1.2  -1.8  3.4  3.4  0.5	20 44 0.1 1.5 0.9 2.1 1.8 0.1 0.2 0.9 0.1 1.1 1.0 2.0 0.9 0.1 1.1 1.0 2.0 0.1 1.7 0.7 2.1 1.3 0.5 Feb	1.8 5.1 -0.2 -3.4 -1.0 0.1 -1.2 -2.2 -0.8 -1.2 -2.6 -2.4 -0.1 -0.6 -1.8 -0.8 -0.5 -0.2  Mar  Mar  -0.4 -1.1 -1.7 -0.0 -1.5 -1.6 -1.4 -3.1 -2.0 -3.6 -3.0 -3.0 -3.0 -3.0 -3.0 -3.0 -3.0 -3.0	1.1	-1.1 -0.7 -0.3 -0.3 -0.4 -0.1 -0.8 -0.0 -1.4 -0.5 -1.0 -2.4 -2.7 -0.1 -0.7  May  May  0.5 -1.0 -3.6 -1.1 -2.5 -1.5 -1.8 -1.1 -3.1 -3.1 -3.1 -3.1 -3.1 -3.1	2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.3 0.8 1.3 0.2 0.3 1.4 -2.0 1.1, -0.9 1.0, -1.3 0.9  Jun 2.2 3.5 2.4 2.0 0.0 -3.1 -1.8 0.1 1.7 0.9 3.2 3.5 3.4	Jul  Jul  1.1  0.5  3.0  2.5  4.7  1.5  0.6  0.6  0.6  0.6  1.3  2.6  2.6  0.6  1.3  2.6  2.6  0.6  1.4  1.0  1.1  1.1  3.0  1.0  1.3  1.1  1.1	Aug  Aug  Aug  Aug  Aug  Aug  Aug  Aug	-02 -24 -1.2 -3.3 -0.2 -0.5 -1.6 -2.2 -1.2 -1.9 -1.1 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	Oct  1.0  1.1  0.9  4.1  1.9  1.0  1.5  -2.4  1.9  1.6  0.0  1.0  1.0  1.0  1.0  1.0  1.0	0.4 2.7 -4.1 -0.8 0.6 0.1 1.7 -1.2 -1.1 -1.7 -1.2 -0.8 0.8 0.8 0.8 0.8 -1.3 -1.9 -1.5 -1.7 -1.5 -2.7 -1.6 -2.8 3.6 3.7 -2.8 -3.7 -1.0	2.5 2.1 2.3 3.0 3.1 3.1 3.8 0.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	7.7. 17.7. 17.7. 17.7. 17.7. 17.7. 17.7. 17.7. 17.7. 17.7. 17.7. 14.6. 8.3. 17.5. 4.4. 4.1. 15.3. 12.3. 23.76.4. 6.0. 15.3. 10.8. 9.6. 15.3. 13. 8.9  Year 6.76.1. 16.1. 8.3. 11.75.8. 34.7. 12.7. 12.7. 24.6. 14.5. 6.5.	-4.9 -5.0 -5.6 -7.3 -6.2 -9.7 -7.0 -4.8 -5.1 -4.3 -5.3 -13.7 -5.6 -5.8 -3.1 -2.9 -4.2 -5.8  MaxDD  -1.5 -21.2 -5.3 -4.1 -15.8 -4.0 -4.4 -3.6 -3.6 -3.8 -3.1 -15.8 -4.0 -4.1 -15.8 -3.1 -15.8 -4.1 -5.3 -4.1 -6.5 -6.5 -6.5
2003 2004 2005 2006 2006 2007 2008 2010 2011 2012 2013 2014 2015 Avg  dollarw.60.40.CASH 1986 1987 1988 1990 1991 1992 1993 1990 1991 1992 1993 1996 1997 1998	Jan  Jan  0.5  Jan  0.7  0.8  0.8  0.8  0.8  0.8  0.8  0.8	20 44 0.1 1.5 0.9 2.1 1.8 0.1 0.2 0.9 0.1 1.4 2.0 1.7 0.7 2.1 -0.3 0.5  Feb	1.8 5.1. 0.2 3.4 1.0 0.1 1.2 2.2 2.8 1.2 2.6 2.4 0.1 0.6 1.8 0.8 0.5 0.2  Mar  Mar  Mar  1.7 0.0 0.2 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2	1.1.   1.3   1.3   1.4   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5	-1.1 -0.7 -0.3 -0.4 -0.1 -0.8 -0.8 -0.0 -1.4 -0.1 -0.5 -0.0 -0.4 -0.7 -0.1 -0.7 -0.1 -0.7 -0.1 -0.7 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2	Jul  Jul  1.1  0.5  3.0  2.5  4.7  1.5  0.6  0.6  0.9  0.1  3.7  0.5  1.3  2.6  2.6  0.6  1.4  1.0  Jul  1.1  3.0  1.3  0.0  3.4  3.9  0.2  1.0  1.4  2.6  6.9  1.4  2.6  0.6  1.4  1.0  2.6  1.4  1.0  1.1  1.1  3.0  1.0  1.0  1.0  1.0	Aug  Aug  Aug  Aug  Aug  Aug  Aug  Aug	-02 -24 -24 -1.2 -3.3 -0.2 -0.5 -1.6 -1.2 -1.2 -1.2 -1.3 -1.7 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	Oct 1.0. 1.1. 1.2. 1.3. 1.3. 1.4. 1.7. 1.0. 3.50.3. 2.8. 2.50.3. 2.8. 2.50.3. 2.8. 2.60.1. 1.9. 1.9. 1.9. 1.9. 1.9. 1.9. 1.9.	0.4 2.7 4.1 0.8 0.6 0.1. 1.7 12.3 3.2 0.8 0.8 0.8 0.8 0.9 1.3 2.9 1.3 Nov 0.8 0.5 1.7 1.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.8 3.6 5.7 2.8 3.8 3.7 2.8	2.5 2.1 2.3 3.0 3.1 2.8 0.0 -1.0 -0.4 9.8 -3.6 2.2 2.0 -1.1 1.5 1.2 1.3  Dec 0.0 0.7 0.0 1.4 1.6 3.8 2.1 0.9 0.4 2.0 -2.4 1.8 3.9 3.4 2.0 -1.1	17.7 17.0 2.0 9.1 4.6 8.3 7.5 4.4 2.1 5.3 7.3 23.7 -6.4 6.0 15.3 10.6 9.6 15.3 1.3 8.9  Year 6.7 -6.1 6.1 8.3 11.7 -5.8 4.4 6.1 8.3 11.7 -5.8 4.4 6.1 8.3 6.7 -6.1 8.3 6.7 -6.1 8.3 6.7 -6.8 -6.6 6.5 -6.6 6.5	-4.9 -5.0 -5.6 -7.3 -6.2 -9.7 -7.0 -4.8 -5.1 -4.3 -5.3 -13.7 -5.6 -5.8 -3.1 -2.9 -4.2 -5.8
2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg  dollar.w.60.40.CASH 1986 1987 1988 1990 1991 1991 1992 1993 1993 1994 1996 1997 1998 1999 2000 20001 20002 20003	Jan  Jan  0.7  3.1  5.2  -2.4  1.2  3.4  0.5  Jan  0.7  3.1  5.2  -3.2  3.0  3.1  2.1  3.1  5.2  -1.8  0.9  -2.4  1.2  1.2  1.2  1.2  1.3  3.5  1.5  2.5  3.5  3.5  3.5  3.5  3.5  3.5  3	20 44 0.1 1.5 0.9 2.1 1.8 0.1 0.2 0.9 0.1 1.1 1.0 2.0 0.9 0.1 1.1 0.2 0.5 1.0 0.5 1.0 0.5 1.0 0.5 1.0 0.5 1.0 0.7 1.1 1.3 0.5 1.0 0.7 1.0 1.3 0.5 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	1.8 5.1. 0.2 3.4 1.0 0.1 1.1 1.2 2.2 2.8 1.2 2.6 2.4 0.1 0.6 1.8 0.8 0.5 0.2  Mar  Mar  -0.4 1.1 1.7 0.0 0.5 1.8 2.8 2.8 2.1 0.0 2.8 3.0 0.0 2.8 7.1 0.2 2.8 3.0 0.2 2.8 3.0 2.8 3.0 2.8 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0	1.1.   1.3   1.3   1.4   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5	-1.1 -0.7 -0.3 -0.3 -0.4 -0.1 -0.8 -0.3 -1.7 -0.0 -0.4 -0.5 -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 -0.1 -0.7 -0.1 -0.7 -0.1 -0.7 -0.1 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2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg  dollar.w.60.40.CASH 1986 1987 1988 1990 1990 1991 1992 1993 1990 1997 1998 1999 1999 1999 1999 1999 1999	Jan  Jan  0.7  3.1  5.2  5.6  0.9  -2.4  1.2  -3.5  5.6  0.9  -2.4  1.2  -3.5  1.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5  -3.5	20 44 4 0.1 1.5 0.9 2.1 1.8 0.1 0.2 0.9 0.1 1.1 1.0 2.0 0.9 0.1 1.1 1.0 2.0 0.9 0.1 1.1 1.7 0.7 2.1 1.3 0.5  Feb  0.5 1.0 0.4 4.5 1.0 1.9 3.5 1.0 3.5 1.0 1.0 1.9 1.0 1.0 1.9 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	1.8 5.1. 0.2 3.4 4.0 0.1 1.2 2.2 2.8 1.2 2.6 2.4 0.1 0.6 1.8 0.8 0.5 0.2  Mar  -0.4 1.1 1.7 0.0 1.5 -1.6 3.0 0.2 2.8 7.1 0.2 -2.5 -0.4 -0.3 -1.1 0.2 -2.5 -0.4 -0.3 -1.3	Apr  Apr  -2.6 -2.6 -2.6 -2.6 -2.6 -2.6 -2.6 -2.	-1.1 -0.7 -0.3 -0.4 -0.1 -0.8 -0.0 -1.4 -0.3 -1.7 -0.0 -3.4 -0.5 -1.0 -2.4 -2.7 -0.1 -0.7  May  May  May  May  May  May  May  Ma	2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2	Jul  1.1  0.5  3.0  2.5  4.7  1.5  0.6  0.6  0.9  -0.1  3.7  0.5  1.3  2.6  -0.6  1.4  1.0  Jul  1.1  3.0  -1.0  6.3  9.0  1.4  4.3  9.0  1.4  2.4  2.4  2.3  2.9  1.9  1.0	1.7. 4.6. 4.6. 1.0. 0.5. 0.9. 1.2. 1.6. 0.4. 2.0. 5.2. 2.1. 4.2. 2.3. 0.5. 2.1. 4.2. 0.1. 0.9.  IAug	-02	Oct 1.0 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	0.4 2.7 4.1 0.8 0.6 0.1 1.7 2.1 1.7 12.3 3.2 2.8 0.8 0.8 0.8 0.8 0.8 1.3 3.2,9 1.3 Nov 8 0.5 1.7 2.5 2.7 2.6 2.7 2.8 3.6 5.7 2.8 3.7 1.0 0.6 0.6 0.6 1.7 2.8	2.5 2.1 2.3 3.0 3.1 2.8 0.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	17.7 17.0 2.0 9.1 4.6 8.3 7.5 4.4 2.1 5.3 7.3 23.7 6.4 6.0 9.6 9.6 9.6 9.6 15.3 1.3 8.9  Year  -6.1 6.7 -6.1 8.3 11.7 -5.8 34.7 -5.8 34.7 -6.4 4.6 14.6 14.6 14.6 14.6 14.6 14.6 14	-4.9 -5.0 -5.6 -7.3 -6.2 -9.7 -7.0 -4.8 -5.1 -4.3 -5.3 -13.7 -5.6 -5.8 -3.1 -5.1 -2.9 -4.2 -5.8 -3.1 -15.8 -15.8 -3.1 -5.7 -5.8 -3.1 -5.7 -5.8 -3.1 -6.6 -5.8 -3.1 -6.6 -6.5 -6.5 -6.5 -6.5 -6.5 -6.5 -6.5
2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg  dollar.w.60.40.CASH 1986 1987 1988 1990 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2000 2001 2002 2003 2004 2005 2006	Jan	20 44 4 0.1 45 0.9 0.1 1.8 0.1 1.8 0.1 0.2 0.9 0.1 1.4 2.0 1.7 0.7 2.1 1.8 0.5 1.0 0.5 1.0 0.5 1.0 0.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	1.8 5.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	1.1.	-1.1 -0.7 -0.3 -0.4 -0.1 -0.8 -0.0 -1.4 -0.3 -1.7 -0.0 -3.4 -0.5 -1.0 -2.4 -2.7 -0.1 -0.7 -1.0 -2.4 -2.7 -0.1 -0.7 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2	Jul  Jul  1.1  0.5  3.0  2.5  4.7  1.5  0.6  0.6  0.9  -0.1  3.7  1.5  1.3  2.6  0.6  1.4  1.0  Jul  1.1  3.0  -1.0  6.3  0.0  3.4  3.9  0.2  1.0  1.4  2.6  6.9  1.4  2.6  6.9  1.4  2.7  2.7  2.8  2.8  2.8  2.9  1.0  1.1  2.4  2.3  2.9  1.9  1.0  0.5  1.6	1.7. 4.6. 4.6. 1.0 0.5. 0.9 1.2. 1.6. 0.4. 2.0 5.2. 2.3. 0.5 2.3. 4.2 0.1. 0.9  IAug  IAug	-02	Oct 1.0 1.1 2.8 2.8 2.5 0.5  Oct 1.0 1.1 2.8 2.8 2.5 0.5  Oct 1.0 1.1 2.8 2.8 2.6 0.1 1.0 2.8 2.8 2.6 0.1 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2.8	0.4 2.7 4.1 0.8 0.6 0.1 1.7 12.3 3.2 2.8 0.8 0.8 0.8 0.8 0.9 1.3 1.3 2.9 1.3 Nov 0.8 0.5 1.7 1.5 2.7 2.5 2.7 2.6 2.8 3.6 5.7 1.0 0.1 0.6 0.6 1.7 2.8 0.6 0.6 1.7 2.8 0.6 0.6 1.7 2.8 0.6 0.6 1.7 2.8 0.6 0.6 1.7 2.8 0.6 0.6 1.7 2.8 0.6 0.6 1.7 2.8 0.6 0.6 1.7 2.8 0.6 0.6 0.7 2.8 0.6 0.6 0.7 2.8 0.6 0.6 0.7 2.8 0.6 0.6 0.7 2.8 0.6 0.6 0.7 2.8 0.6 0.6 0.7 2.8 0.6 0.6 0.7 2.8 0.6 0.6 0.7 2.8 0.6 0.6 0.7 2.8 0.6 0.6 0.7 2.8 0.6 0.6 0.7 2.8 0.6 0.6 0.7 2.8 0.6 0.6 0.7 2.8 0.6 0.6 0.7 2.8 0.6 0.6 0.7 2.8 0.6 0.6 0.7 2.8 0.7 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	2.5 2.1 2.3 3.0 3.1 2.8 0.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	Year  Year  -6.7  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1  -6.1	-4.9 -5.0 -5.6 -7.3 -6.2 -9.7 -7.0 -4.8 -5.1 -4.3 -5.3 -13.7 -5.6 -5.8 -3.1 -5.1 -2.9 -4.2 -5.8  MaxDD  MaxDD  -1.5 -21.2 -5.3 -4.1 -15.8 -4.0 -4.4 -4.4 -3.6 -9.8 -2.5 -5.7 -7.9 -10.2 -6.5 -9.2 -5.4 -6.5 -9.2 -5.4 -6.5 -8.3 -6.6 -4.9
2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg    dollar.w.80.40.CASH 1986 1987 1988 1990 1990 1991 1992 1993 1994 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008	Jan  O,7  3.1  5.2  -5.6  0.9  3.4  0.5  Jan  0.7  3.1  5.2  -5.6  0.9  2.4  1.2  3.0  3.1  2.1  3.5  1.5  1.5  1.5  1.5  1.5  1.5  1	20  44 4 0.1 44 0.1 1.5 0.9 2.1 1.8 0.1 0.2 0.9 0.1 1.1 1.0 1.7 0.7 2.1 1.3 0.5  Feb	1.8 5.1 0.2 2.3.4 1.0 0.1 1.2 2.2.2 2.8 1.2 2.6 2.4 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	1.1.	-1.1 -0.7 -0.3 -0.4 -0.1 -0.8 -0.8 -0.0 -1.4 -0.3 -1.7 -0.0 -3.4 -0.5 -1.0 -2.4 -2.7 -0.1 -0.7  May  May  May  -0.5 -1.0 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1	2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2	Jul  Jul  1.1  0.5  3.0  2.5  4.7  1.5  0.6  0.6  0.9  -0.1  3.7  1.5  1.3  2.6  0.6  1.4  1.0  Jul  1.1  3.0  -1.0  6.3  0.0  3.4  3.9  0.2  1.0  1.4  2.6  6.9  1.4  2.6  6.9  1.4  2.7  2.7  2.8  2.8  2.8  2.9  1.0  1.1  2.4  2.3  2.9  1.9  1.0  0.5  1.6	1.7. 4.6. 4.6. 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2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg   dollar.w.80.40.CASH 1986 1987 1988 1990 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2000 2001 2000 2001 2002 2003 2004 2005 2006 2007 2008	Jan  Off  1.9  0.6  0.3  1.9  -8.9  -1.7  1.8  2.2  1.2  -1.8  3.4  0.5  Jan  O7  3.1  5.2  -3.8  0.9  -2.4  1.2  1.2  1.3  3.5  1.5  2.5  1.0  0.0  0.0  0.0  0.0  0.9  0.0  0.9  0.0  0.9  0.0  0.9  0.0  0.9  0.0  0.9  0.0  0.9  0.0  0.9  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.	200 -44 -0.1 -1.5 -0.9 -0.9 -0.1 -1.8 -0.1 -0.2 -0.9 -0.1 -1.0 -0.2 -0.9 -0.1 -1.0 -0.3 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.7 -0.1 -0.3 -0.7 -0.7 -0.1 -0.4 -0.7 -0.7 -0.7 -0.3 -0.1 -0.7 -0.7 -0.7 -0.3 -0.1 -0.7 -0.7 -0.7 -0.3 -0.1 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7	1.8 5.1 0.2 3.4 1.0 0.1 -1.2 -2.2 -0.8 1.2 2.6 2.4 -0.1 0.6 1.8 0.8 0.5 0.2  Mar  Mar  Mar  -0.4 -1.1 1.7 0.0 1.5 -1.6 -3.0 0.2 -3.6 -3.0 -3.0 -3.0 -3.0 -3.0 -3.0 -3.0 -3.0	1.1.	-1.1 -0.7 -0.3 -0.4 -0.1 -0.8 -0.8 -0.0 -1.4 -0.1 -0.8 -0.5 -1.0 -0.7 -0.1 -0.7 -0.1 -0.7 -0.1 -0.7 -0.1 -0.7 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	2.2 2.2 2.2 2.2 3.6 0.8 1.3 0.2 0.3 0.2 0.3 1.4 2.0 1.1 0.3 0.9  Jun 2.2 3.5 2.4 2.0 0.0 3.3 0.0 3.3 0.0 3.3 0.0 0.0 1.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Jul  Jul  Jul  1.1.1  3.0  2.5  4.7  1.5  0.6  0.6  0.9  0.1  3.7  0.5  1.3  2.6  2.6  0.6  1.4  1.0  Jul  1.1  3.0  1.0  6.3  4.4  2.4  2.4  2.4  2.4  2.4  2.4  2	1.7. 4.6. 1.0. 4.6. 1.0. 0.5. 0.9. 1.2. 1.6. 0.4. 2.0. 5.2. 2.1. 4.2. 0.5. 2.1. 4.2. 0.9.  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2003 2004 2005 2006 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg   dollar.w.60.40.CASH 1986 1987 1988 1990 1990 1992 1993 1994 1993 1994 1996 1997 1998 1999 2000 2001 2000 2001 2001 2002 2003 2004 2005 2007 2008 2009 2011 2012 2013	Jan  Jan  0.7  3.1  5.2  -5.6  0.9  -2.4  1.2  1.2  1.2  -1.8  3.4  0.5  Jan  0.7  3.1  5.2  -5.6  0.9  -2.4  1.2  1.0  0.0  0.0  0.0  0.0  0.0  0.0	200 -44 -0.1 -1.5 -0.9 -0.9 -0.1 -1.8 -0.1 -1.0 -1.7 -0.7 -0.1 -1.0 -0.5 -1.0 -0.5 -1.0 -0.5 -1.0 -0.7 -1.1 -0.3 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	1.8 5.1 -0.2 -3.4 -1.0 0.1 -1.2 -2.2 -0.8 -1.2 -2.6 -2.4 -0.1 -0.6 -1.8 -0.8 -0.5 -0.2  Mar  Mar  Mar  1.7 0.0 -1.1 -1.7 -1.0 -1.5 -1.6 -1.4 -3.1 -3.0 -3.6 -3.0 -3.8 -3.0 -3.8 -3.0 -3.8 -3.0 -3.8 -3.0 -3.8 -3.0 -3.8 -3.0 -3.8 -3.0 -3.8 -3.0 -3.8 -3.0 -3.0 -3.0 -3.0 -3.0 -3.0 -3.0 -3.0	Apr  Apr  Apr  Apr  Apr  Apr  Apr  Apr	-1.1 -0.7 -0.3 -0.4 -0.1 -0.8 -0.0 -1.4 -0.1 -0.8 -0.0 -1.4 -0.1 -0.7 -0.0 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	2.2 2.2 2.2 2.2 2.2 2.2 2.3 3.5 0.8 1.3 0.2 0.3 1.4 -2.0 1.1 0.9 1.0 1.1 0.9 1.0 1.1 0.9 1.0 1.1 0.9 1.0 1.1 0.9 1.0 1.1 0.9 1.0 1.1 0.9 1.0 1.1 0.9 1.0 1.1 0.9 1.0 1.1 0.9 0.0 1.1 1.1 0.9 0.0 1.1 1.1 0.9 0.0 1.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Jul 1.1 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0	1.7. 4.6. 1.0. 4.6. 1.0. 0.5. 0.9. 1.2. 1.6. 0.4. 2.0. 5.2. 2.1. 4.2. 4.2. 4.2. 4.2. 4.2. 4.3. 4.3. 4.4. 1.4. 1.5. 0.8. 1.6. 1.5. 0.4. 1.0. 1.9. 1.9. 1.9. 1.9. 1.9. 1.9. 1.9	Sep -1.0 -1.7 -1.7 -1.7 -1.0 -1.8 -1.1 -1.7 -1.7 -1.0 -1.8 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1	Oct 1.0.  Oct 1.0.  1.5.  Oct 1.0.  1.1.  Oct 1.0.  Oct	0.4 2.7 -4.1 -0.8 0.6 0.1 1.7 -1.2 -1.1 -1.7 -1.2 -0.8 0.8 0.8 0.5 -1.7 -1.5 -2.7 -1.6 -2.8 -3.6 -3.7 -2.5 -2.7 -1.6 -2.8 -3.6 -3.7 -2.1 -2.6 -3.6 -3.6 -3.7 -3.8 -3.7 -3.8 -3.7 -3.8 -3.8 -3.7 -3.8 -3.8 -3.7 -3.8 -3.8 -3.8 -3.8 -3.8 -3.8 -3.8 -3.8	2.5. 2.1. 2.3. 3.0. 3.1. 2.8. 0.01.00.4. 9.8. 3.6. 2.2. 2.0. 1.1. 1.5. 1.2. 1.3.  Dec  0.0. 0.7. 0.0. 1.4. 1.6. 3.8. 2.1. 0.9. 0.4. 2.4. 3.4. 2.0. 0.3. 3.4. 2.0. 0.3. 3.4. 2.1. 0.4. 3.8. 3.9. 3.9. 3.4. 2.1. 3.4. 3.9. 3.9. 3.9. 3.4. 3.9. 3.9. 3.9	7.7. 17.7. 17.7. 17.7. 17.7. 17.7. 17.7. 17.7. 17.7. 17.7. 17.7. 17.7. 17.7. 17.7. 17.7. 18.3. 19.4. 18.3. 17.5. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 19.6. 1	-4.9 -5.0 -5.6 -7.3 -6.2 -9.7 -7.0 -4.8 -5.1 -4.3 -5.3 -13.7 -5.6 -5.8 -3.1 -5.1 -2.9 -4.2 -5.8 -3.1 -1.5 -2.1.2 -5.8 -4.0 -9.8 -6.8 -6.8 -4.0 -9.5 -6.8 -6.8 -6.7 -5.9 -6.7 -6.7 -3.3 -6.7 -7.9 -9.5 -6.7 -7.9 -9.5 -6.8 -6.8 -6.9 -6.9 -6.7 -7.9 -9.5 -6.8 -6.8 -6.9 -9.5 -6.7 -7.9 -9.5 -6.7 -7.9 -9.5 -6.8 -6.8 -4.0 -9.5 -6.7 -7.9 -9.5 -6.7 -7.9 -9.5 -6.7 -7.9 -9.5 -6.7 -7.9 -9.5 -6.7 -7.9 -9.5 -6.7 -7.9 -9.5 -6.7 -7.9 -9.5 -6.7 -7.9 -9.5 -6.7 -7.9 -9.5 -6.7 -7.9 -9.5 -6.7 -7.9 -9.5 -6.7 -7.9 -9.5 -6.7 -7.9 -9.5 -6.7 -7.9 -9.5 -6.7 -7.9 -9.5 -6.7 -7.9 -9.5 -6.7 -7.9 -9.5 -6.7 -7.9 -9.5 -6.7 -7.9 -9.5 -6.7 -7.9 -9.5 -6.7 -7.9 -9.5 -6.7 -7.9 -9.5 -6.7 -7.9 -9.5 -6.7 -7.9 -9.5 -6.7 -7.9 -9.5 -6.7 -7.9 -9.5 -6.7 -7.9 -9.5 -6.7 -7.9 -9.5 -6.7 -7.9 -9.5 -6.7 -7.9 -9.5 -6.7 -7.9 -9.5 -6.7 -7.9 -9.5 -6.7 -7.9 -9.5 -6.7 -7.9 -9.5 -6.7 -7.9 -7.9 -7.9 -7.9 -7.9 -7.9 -7.9 -7
2003 2004 2005 2006 2006 2007 2008 2010 2011 2012 2013 2014 2015 Avg  dollar.w.60.40.CASH 1986 1987 1988 1990 1990 1991 1992 1993 1993 1990 1996 1997 1998 1999 2000 2001 2001 2001 2001 2002 2003 2004 2006 2007 2008 2009 2010 2011	Jan  Jan  0.7  3.1  5.2  -2.4  1.2  3.4  0.5  Jan  0.7  3.1  5.2  -3.2  1.0  0.0  0.0  0.0  1.9  0.0  0.0  1.9  0.7  3.1  5.2  -1.8  0.9  -2.4  1.2  1.2  1.3  1.5  1.5  1.5  1.5  1.5  1.5  1.5	20 44 41 1.1 1.5 0.9 2.1 1.8 0.1 1.0 2.9 0.9 0.1 1.1 1.0 2.0 0.9 0.1 1.1 1.0 2.0 0.5 1.0 0.5 1.0 0.5 1.0 0.5 1.0 0.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	1.8 5.1 -0.2 -3.4 -1.0 0.1 -1.2 -2.2 -0.8 -1.2 -2.8 -0.1 -0.6 -1.8 -0.8 -0.5 -0.2  Mar  Mar  Mar  -0.4 -1.1 -1.7 -0.0 -1.5 -1.6 -1.4 -3.1 -3.1 -3.0 -3.0 -3.0 -3.0 -3.0 -3.0 -3.0 -3.0	Apr	-1.1 -0.7 -0.3 -0.4 -0.1 -0.8 -0.8 -0.0 -1.4 -0.1 -0.8 -0.6 -0.1 -1.4 -0.5 -0.6 -0.1 -1.8 -0.1 -0.6 -0.1 -0.1 -0.3 -0.3 -0.3 -0.6 -0.1 -0.1 -0.1 -0.1 -0.3 -0.3 -0.3 -0.3 -0.6 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3	2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2	Jul 1.1.3.0.3.4.4.2.6.6.9.6.9.9.0.0.0.1.4.4.2.6.6.9.9.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	Aug  Aug  Aug  Aug  Aug  Aug  Aug  Aug	-02 -24 -24 -1.2 -3.3 -0.2 -0.5 -1.6 -1.2 -1.2 -1.2 -1.3 -1.7 -1.0 -1.8 -1.7 -1.0 -1.8 -1.7 -1.0 -1.8 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1	Oct 1.0. 1.1. 1.2. 1.3. 1.3. 1.3. 1.3. 1.3. 1.3	0.4 2.7 4.1 -0.8 0.6 0.1 1.7 1.2.1 1.7 12.3 2.2 0.8 0.8 0.8 1.3 2.9 1.3 Nov  Nov 2.1 1.7 1.5 2.7 1.6 2.8 3.6 5.7 2.8 3.6 6.5 7.7 1.0 2.1 1.7 2.6 0.6 0.6 0.7 2.8 3.9 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	2.5 2.1 2.3 3.0 3.1 3.3 3.0 3.1 2.8 0.0 -1.0 -0.4 9.8 3.6 2.2 2.0 -1.1 1.5 1.2 1.3  Dec 0.0 0.7 0.0 1.4 1.6 3.8 2.1 1.0.9 0.4 2.0 2.1 2.4 3.4 2.0 0.1 3.4 2.1 2.4 3.4 2.9 0.0 3.5 1.5 1.1	7.7 17.0 2.0 9.1 14.6 8.3 7.5 14.4 14.5 15.8 14.4 11.2 16.7 16.5 16.5 16.5 16.5 16.5 16.5 16.5 16.5	-4.9 -5.0 -5.6 -7.3 -6.2 -9.7 -7.0 -4.8 -5.1 -4.3 -5.3 -13.7 -5.6 -5.8 -3.1 -5.1 -2.9 -4.2 -5.8 -3.1 -15.9 -4.2 -5.8 -3.1 -15.9 -4.1 -15.9 -1.5 -2.9 -6.5 -3.1 -6.7 -7.9 -6.6 -9.8 -3.6 -9.8 -4.0 -4.4 -4.6 -9.8 -9.8 -4.0 -4.1 -5.7 -7.9 -10.2 -6.5 -9.2 -6.5 -9.2 -6.5 -9.2 -6.5 -9.2 -6.5 -9.2 -6.5 -9.2 -6.5 -9.2 -6.5 -9.2 -6.5 -9.2 -6.5 -9.2 -6.5 -9.2 -6.5 -9.2 -6.5 -9.2 -6.5 -9.2 -6.5 -9.2 -6.5 -9.2 -6.5 -9.2 -6.5 -9.2 -6.5 -9.2 -6.5 -9.2 -6.5 -9.2 -6.5 -9.2 -6.5 -9.2 -6.5 -9.2 -6.5 -9.3 -6.8 -4.0 -9.9 -9.5 -8.1 -6.7 -3.3

risk.w.60.40.target6.cash	Jan		Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	MaxDD
1986							0.0	-0.1	4.5	-4.9	1.8	1.9	-2.2	0.7	-6.0
1987		1.9	1.8	-0.3	-3.1	-0.3	1.9	1.4	0.3	-2.6	-0.3	0.1	2.1	2.6	-11.4
1988		3.4	1.3	-2.1	-0.4	-0.9	4.1			3.2	2.0	-1.4	0.4	8.0	-4.5
1989		3.4	-1.8	1.0			2.9	3.8		0.0	1.2		0.7	18.9	-3.1
1990		-4.8	0.0			6.0	1.0	0.6	-5.1	0.1	1.3		1.9	2.4	-7.8
1991		2.0	1.5			1.1		2.3	3.0	1.4	0.4	-1.0	5.9	17.9	-2.6
1992		-2.6	0.8	-1.3	1.2			3.9		1.3	-0.7	1.8	2.3	8.0	-4.1
1993		1.5	1.4		-0.4	0.8		0.6	3.9	-0.2	1.0		0.7	11.0	-3.6
1994		2.9	-3.5	-3.0	-0.5	0.2		2.3	1.8	-2.3	0.7		0.9	-2.6	-8.3
1995		2.7	3.4	1.6	2.0	6.1	1.3	0.7	1.0		1.2		2.2	32.6	-2.0
1996		1.3	-2.1	-0.5	-0.4	0.4		-2.2	0.0		3.0			4.8	-6.5
1997		1.2	0.1	-2.3	2.6	1.6		5.1	-2.5	2.4	1.1	1.2	1.7	14.9	-5.1
1998		1.7	1.2			0.5		-0.7	-0.2	3.7	0.0	0.9	2.4	15.2	-4.8
1999		1.3	-3.8	0.9		-1.5	0.9	-1.0	-0.3	0.3	1.1	0.0	0.8	-0.7	-5.3
2000		-1.0	1.3			-0.3	1.9	0.5	2.7	-2.4	0.9			9.8	-4.1
2001		1.2	-1.2			0.2	-0.3	2.0	0.4	-1.6	2.9			-0.9	-6.5
2002		0.1	0.2	-1.9	0.6	0.1	-0.8	0.0	3.6		-0.4	0.8		2.9	-5.4
2003		-0.9	1.4	-0.9	3.4	6.1	-0.3	-3.0	0.8	1.5	0.8		3.2	13.1	-6.6
2004		1.7	1.6	0.1		0.4		-0.6	2.2		1.5		2.2	7.5	-6.2
2005		-0.1	0.1	-0.9	0.8	2.6		0.4	0.9	-1.6	-2.3	1.5	0.9	3.4	-4.8
2006		0.6	0.9		-0.7	-1.4	0.6	1.4	2.3		1.9		-1.0	7.0	-5.1
2007		0.3	0.9		1.9			0.6	1.5		1.2		-0.7	7.1	-4.3
2008		-0.7	-0.6	0.5		-0.9	-1.4	-0.5	1.8	-1.8	-3.8	3.6		-1.0	-8.5
2009		-5.1	-2.1	2.4		-0.2	0.1	2.0	1.9		-1.4	2.5		-1.4	-7.8
2010		-0.8	0.7				1.0	1.7	2.8		0.2		1.0	11.8	-3.7
2011		0.8	2.4		2.5	0.7		1.1	1.5		2.1		1.8	14.2	-2.7
2012		1.7	1.7					2.6	0.5		-1.3	0.8	-1.1	9.7	-3.0
2013		1.2	1.2				-1.8	0.6	-1.8	1.5	3.0		0.6	6.7	-6.1
2014		1.1	2.1				1.0	-0.6	4.2	-1.5	2.5	2.0	1.2	18.0	-2.4
2015		2.9	-0.3	-0.4		-0.1	-1.7	2.7	-0.3					2.2	-3.6
Avg		0.7	0.4	0.0	0.5	0.9	0.5	0.9	1.0	0.5	0.8	0.9	0.9	8.1	-5.2

risk.w.60.40.target6.cash	weight	entry.date	exit.date	nhold	entry.price	exit.price	return
CASH	17.6	2014–12–31	2015-01-30	30	84.20	84.73	0.11
STOCK	50.0	2015-01-30	2015-02-27	28	197.60	208.71	2.81
BOND	50.0	2015-01-30	2015-02-27	28	136.27	127.91	-3.07
STOCK	50.0	2015-02-27	2015-03-31	32	208.71	205.43	-0.79
BOND	32.4	2015–02–27	2015-03-31	32	127.91	129.30	0.35
CASH	17.6	2015-02-27	2015-03-31	32	84.48	84.70	0.04
STOCK	26.5	2015–03–31	2015-04-30	30	205.43	207.45	0.26
BOND	23.5	2015-03-31	2015-04-30	30	129.30	124.87	-0.81
CASH	50.0	2015–03–31	2015-04-30	30	84.70	84.72	0.02
STOCK	63.6	2015-04-30	2015–05–29	29	207.45	210.12	0.82
BOND	36.4	2015–04–30	2015–05–29	29	124.87	121.91	-0.86
STOCK	38.2	2015–05–29	2015-06-30	32	210.12	205.89	-0.77
BOND	23.5	2015–05–29	2015-06-30	32	121.91	117.02	-0.94
CASH	38.2	2015–05–29	2015-06-30	32	84.76	84.78	0.01
STOCK	57.6	2015–06–30	2015-07-31	31	205.89	210.45	1.28
BOND	33.3	2015-06-30	2015-07-31	31	117.02	122.26	1.49
CASH	9.1	2015–06–30	2015–07–31	31	84.78	84.82	0.00
STOCK	50.0	2015-07-31	2015-08-05	5	210.45	210.10	-0.08
BOND	41.2	2015–07–31	2015–08–05	5	122.26	121.65	-0.21
CASH	8.8	2015–07–31	2015-08-05	5	84.82	84.73	-0.01

Date	STOCK	BOND	CASH
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
2015-05-28	38	24	38
2015–06–29	58	33	9
2015-07-30	50	41	9