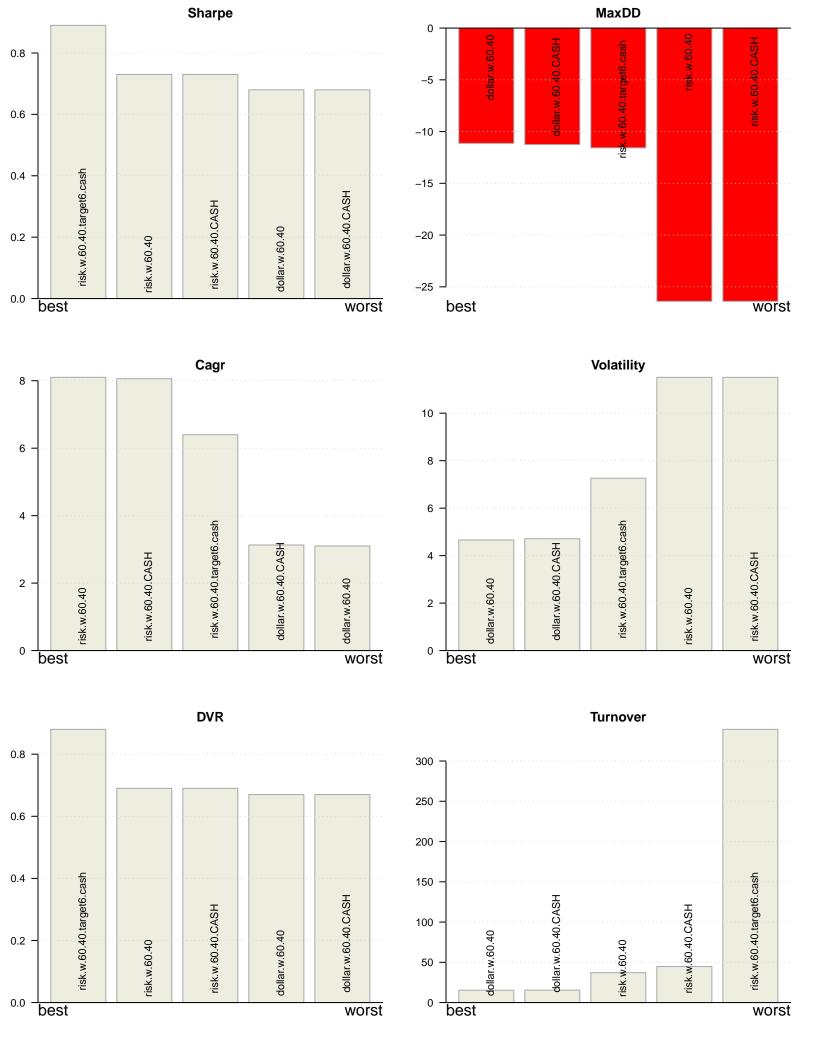
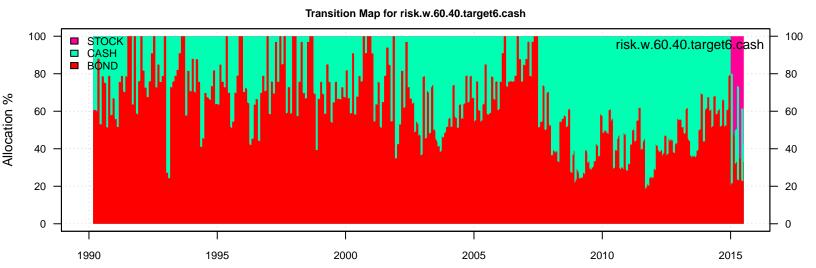


System	dollar.w.60.40	risk.w.60.40	risk.w.60.40.CASH	dollar.w.60.40.CASH	risk.w.60.40.target6.cash
Period	Dec1989 – Jul2015	Dec1989 – Jul2015	Dec1989 – Jul2015	Dec1989 – Jul2015	Dec1989 – Jul2015
Cagr	3.1	8.1	8.06	3.13	6.4
Sharpe	0.68	0.73	0.73	0.68	0.89
DVR	0.67	0.69	0.69	0.67	0.88
Volatility	4.66	11.51	11.51	4.71	7.26
MaxDD	-11.14	-26.4	-26.4	-11.25	-11.57
AvgDD	-0.97	-2.25	-2.26	-0.98	-1.52
VaR	-0.45	-1.11	-1.11	-0.46	-0.69
CVaR	-0.66	-1.63	-1.63	-0.67	-0.99
Exposure	99.83	99.49	99.83	99.83	99.19





dollar.w.60.40	les	Ir	IM	Anr	IMov	Live	Lia	LAug	Icon	lo-t	IN.	In	l V	Manipp
1989	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year 0.0	MaxDD 0.0
1990	-1.4	-0.2	0.0	-1.1	1.7	3.0	0.2		0.4		1.8			-3.1
1991	0.6			0.6	0.0	-0.4	0.6	1.5	1.1	0.0	0.0	2.4	6.6	-1.5
1992	-1.2	0.2		0.0	1.0						0.1			-2.6
1993 1994	1.0 0.9		0.0	0.3	0.1	1.7	0.5		0.1	0.2	-1.0 0.3	0.1 0.6		-2.3 -5.2
1995	1.0		0.3	0.6	3.0	0.5		0.8	0.7	1.1	0.9			-1.9
1996	0.0		-0.8	-0.7	-0.2	3.0	0.0	-0.5	1.0		1.3		-0.6	-4.3
1997	-0.2	0.0		1.0		0.7			1.0					-2.0
1998 1999	0.7		0.1	0.2 0.1	0.6	0.9	-0.2	1.9	1.3 0.4		0.3	0.0	4.9 -3.5	-2.7 -4.2
2000	0.4		1.1	-0.3	-0.0 -0.2	0.9	0.6	0.7		0.6	1.1	0.9		-2.2
2001	0.1	0.7	-0.2	-1.0	0.1	0.3	1.4	8.0	0.4		-2.0	-0.7	1.7	-3.8
2002	0.4		-1.5	1.4	0.1	0.7	1.0				-0.4	1.8		-2.6
2003 2004	-0.2 0.7	1.2 0.9		0.4	2.5	-0. <i>i</i>	-3.9 1 0.6	0.5			0.1	0.5 1.0		-6.3 -4.4
2005	1.4		-0.2	1.5	1.2			1.3		-0.9	0.3			-2.8
2006	-0.5	0.4		-1.1	-0.1	0.4	8.0	1.2	0.7		0.9	-1.1	0.2	-3.7
2007	-0.4	1.3		0.3	-0.9	-0.4	1.3			0.7	2.1		3.9	-3.2 -3.0
2008 2009	0.8	-0.2 -0.6	0.8 1.6		-1.1 -1.5	1.0		1.1			5.6 0.5		12.5 -8.9	-3.0 -10.3
2010	1.0	-0.1	-0.8	1.3	2.0			3.3		-1.8	-0.7	-1.5	3.5	-6.1
2011	-1.2	0.6	0.0	0.9	1.3	-0.9	1.7	3.8		-1.5	0.8			-4.3
2012	-0.1	-1.0	-1.7	1.9	3.5	-0.7	1.5	-0.5	-1.0	-0.2	0.4	-1.0	1.0	-4.0
2013 2014	-1.3 2.4	0.5 0.2		1.8 0.8	-2.6 1.1	-1.3 -0.1	0.2	-0.5 1.8	0.2	0.5 1.1	-1.1 1.1	-0.7 1.1	-5.4 9.7	-7.0 -2.0
2015	2.0			-0.8	-0.2	-2.8	0.5		-0.0	1.1		1.1	-0.8	-5.1
Avg	0.1		-0.3	0.1	0.4	0.2	0.3	0.8	0.5	0.0	0.5	0.4	3.1	-3.7
risk.w.60.40	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	MaxDD
1989	oan	1 30	iviai	انه.	ay	oun	Juli	ug	Cop	061	1100	Dec	0.0	0.0
1990	-0.1	-0.5	0.0	-2.7	4.4	2.1			1.1		4.7	2.0	9.4	-7.1
1991	1.5			1.4	0.0	-1.0	1.4							-3.8
1992 1993	-2.9 2.7	0.4 3.4		0.0	2.6 0.3						0.4	3.2 0.3		-6.6 -5.7
1994	2.3		-4.0	-1.1	-0.7	-0.7	2.8	-0.7	-2.8	-0.4	0.7			-12.6
1995	2.5	2.7			7.5		-1.5	2.1			2.3	2.8	29.9	-4.8
1996	0.0	-4.9	-2.0	-1.8	-0.6	2.1		-1.2	2.6		3.3		-1.5	-10.6
1997 1998	-0.6 1.7	0.0	-2.5 0.2	2.5 0.5	0.8 1.6	1.9		-2.6 4.8	2.6 3.3		1.2 0.8			-4.9 -6.6
1999	0.8		-0.5	0.3	-1.6	-1.1	-0.5	-0.7	0.9		-0.7	-1.4	-8.6	-10.2
2000	1.2	3.0			-0.4	2.4			-0.8	1.7	2.9	2.4		-5.6
2001	0.4			-2.5	0.2	3.0					-5.1	-1.7	4.4	-9.5
2002 2003	1.1 -0.6	1.3 3.1	-3.8	3.6 1.0	0.4 6.2		2.7	5.4			-0.9	4.5 1.3		-6.6 -15.6
2004														
12007	1.8	2.2			-0.3		1.5				-2.4			
2005	1.8 3.5	-1.5	1.4		-0.3	1.0 2.1	-3.4	4.1 3.4	0.9 -3.6	1.7 -2.2	-2.4 0.7	2.6 2.9	8.5 8.4	-10.8 -7.1
2005 2006		-1.5 1.1	1.4 -0.5 -4.5	-6.2 3.8 -2.7	-0.3 3.1 -0.2	1.0	-3.4 2 2.1	4.1 3.4 3.0	0.9 -3.6 1.9	1.7 -2.2 0.8	-2.4 0.7 2.3	2.6 2.9	8.5 8.4 0.6	-10.8 -7.1 -9.2
2005 2006 2007	3.5 -1.3 -1.0	-1.5 1.1 3.3	1.4 -0.5 -4.5 -1.7	-6.2	-0.3 3.1 -0.2	1.0 2.1 1.2 -1.0	-3.4 2 2.1 3.3	4.1 3.4 3.0 1.8	0.9 -3.6 1.9 0.2	1.7 -2.2 0.8 1.8	-2.4 0.7 2.3 5.3	2.6 2.9 -2.7 -0.6	8.5 8.4 0.6 10.1	-10.8 -7.1 -9.2 -7.9
2005 2006	3.5	-1.5 1.1 3.3	1.4 -0.5 -4.5	-6.2 3.8 -2.7 0.9 -2.5	-0.3 3.1 -0.2	1.0 2.1	-3.4 2 2.1 3.3 6 -0.4	4.1 3.4 3.0 1.8 2.7	0.9 -3.6 1.9 0.2 1.5	1.7 -2.2 0.8 1.8 -1.9	-2.4 0.7 2.3	2.6 2.9 -2.7 -0.6 13.5	8.5 8.4 0.6 10.1	-10.8 -7.1 -9.2
2005 2006 2007 2008 2009 2010	3.5 -1.3 -1.0	-1.5 1.1 3.3 -0.5 -1.5 -0.3	1.4 -0.5 -4.5 -1.7 2.1 4.0	-6.2 3.8 -2.7 0.9 -2.5 -6.9 3.3	-0.3 3.1 -0.2 -2.3 -2.7 -3.7 5.0	1.0 2.1 1.2 -1.0 2.6 0.7	-3.4 2 2.1 3.3 6 -0.4 7 0.6 -0.9	4.1 3.4 3.0 1.8 2.7 2.2 8.3	0.9 -3.6 1.9 0.2 1.5 2.4 -2.5	1.7 -2.2 0.8 1.8 -1.9 -2.6	-2.4 0.7 2.3 5.3 14.2 1.2	2.6 2.9 -2.7 -0.6 13.5 -6.3	8.5 8.4 0.6 10.1 33.4 -21.7 8.8	-10.8 -7.1 -9.2 -7.9 -7.5 -24.8 -15.0
2005 2006 2007 2008 2009 2010 2011	3.5 -1.3 -1.0 2.1 -13.0	-1.5 1.1 3.3 -0.5 -1.5	1.4 -0.5 -4.5 -1.7 2.1 4.0 -2.0	-6.2 3.8 -2.7 0.9 -2.5 -6.9 3.3 2.3	-0.3 3.1 -0.2 -2.3 -2.7 -3.7 5.0 3.4	1.0 2.1 1.2 -1.0 2.6 0.7 5.7 -2.8	-3.4 2 2.1 3.3 6 -0.4 7 0.6 7 -0.9 8 4.4	4.1 3.4 3.0 1.8 2.7 2.2 8.3 9.6	0.9 -3.6 1.9 0.2 1.5 2.4 -2.5	1.7 -2.2 0.8 1.8 -1.9 -2.6	-2.4 0.7 2.3 5.3 14.2 1.2 -1.7 2.0	2.6 2.9 -2.7 -0.6 13.5 -6.3 -3.7 3.4	8.5 8.4 0.6 10.1 33.4 -21.7 8.8 33.5	-10.8 -7.1 -9.2 -7.9 -7.5 -24.8 -15.0 -10.8
2005 2006 2007 2008 2009 2010 2011 2012	3.5 -1.3 -1.0 2.1 -13.0	-1.5 1.1 3.3 -0.5 -1.5 -0.3 1.66	1.4 -0.5 -4.5 -1.7 2.1 4.0 -2.0 0.0 -4.2	-6.2 3.8 -2.7 0.9 -2.5 -6.9 3.33 2.3 4.8	-0.3 3.1 -0.2 -2.3 -2.7 -3.7 5.0	1.0 2.1 1.2 -1.0 2.6 0.7 5.7 -2.8	-3.4 2 2.1 3.3 6 -0.4 7 0.6 -0.9	4.1 3.4 3.0 1.8 2.7 2.2 8.3 9.6	0.9 -3.6 1.9 0.2 1.5 2.4 -2.5 13.1	1.7 -2.2 0.8 1.8 -1.9 -2.6 -4.4 -3.8 -0.5	-2.4 0.7 2.3 5.3 14.2 1.2	2.6 2.9 -2.7 -0.6 13.5 -6.3 -3.7 3.4	8.5 8.4 0.6 10.1 33.4 -21.7 8.8 33.5	-10.8 -7.1 -9.2 -7.9 -7.5 -24.8 -15.0 -10.0
2005 2006 2007 2008 2009 2010 2011	3.5 -1.3 -1.0 2.1 -13.0	-1.5 1.1 3.3 -0.5 -1.5 -0.3 1.6 -2.6	1.4 -0.5 -4.5 -1.7 2.1 4.0 -2.0 0.0 -4.2 -0.4	-6.2 3.8 -2.7 0.9 -2.5 -6.9 3.3 2.3	-0.3 3.1 -0.2 -2.3 -2.7 -3.7 5.0 3.4 8.9 -6.7	1.0 2.1 1.2 -1.0 2.6 0.7 5.7 -2.8	-3.4 2 2.1 3.3 6 -0.4 7 0.6 7 -0.9 8 4.4	4.1 3.4 3.0 1.8 2.7 2.2 8.3 9.6 -1.3	0.9 -3.6 1.9 0.2 1.5 2.4 -2.5 13.1 -2.5 0.6	1.7 -2.2 0.8 1.8 -1.9 -2.6 -4.4 -3.8 -0.5	-2.4 0.7 2.3 5.3 14.2 1.2 -1.7 2.0	2.6 2.9 -2.7 -0.6 13.5 -6.3 -3.7 3.4 -2.5	8.5 8.4 0.6 10.1 33.4 -21.7 8.8 33.5 2.3 -13.4	-10.8 -7.1 -9.2 -7.9 -7.5 -24.8 -15.0 -10.8
2005 2006 2007 2007 2008 2009 2010 2011 2012 2013 2014 2014 2015	3.5 -1.3 -1.0 2.1 -13.0 2.7 -3.1 -0.3 -3.2	-1.5 1.1 3.3 -0.5 -1.5 -0.3 1.6 -2.6 1.2 0.5	1.4 -0.5 -4.5 -1.7 2.1 4.0 -2.0 0.0 -4.2 -0.4 0.7	-6.2 3.8 -2.7 0.9 -2.5 -6.9 3.3 2.3 4.8 4.6 2.1	-0,3 3.1 -0.2 -2.3 -2.7 -3.7 5.0 3.4 8.9 -6.7 2.9	1.0 2.1 1.2 -1.0 2.6 0.7 5.7 -2.3 -1.7 -3.2 -0.3	-3.4 2 2.1 3.3 6 -0.4 7 -0.6 7 -0.9 8 4.4 7 3.8 2 -2.2	4.1 3.4 3.0 1.8 2.7 2.2 8.3 9.6 -1.3 4.7	0.9 -3.6 1.9 0.2 1.5 2.4 -2.5 13.1 -2.5 0.6	1.7 -2.2 0.8 1.8 -1.9 -2.6 -4.4 -3.8 -0.5	-2.4 0.7 2.3 5.3 14.2 1.2 -1.7 2.0 1.1	2.6 2.9 -2.7 -0.6 13.5 -6.3 -3.7 3.4 -2.5	8.5 8.4 0.6 10.1 33.4 -21.7 8.8 33.5 2.3 -13.4 26.8 -0.9	-10.8 -7.1 -9.2 -7.9 -7.5 -24.8 -10.0 -10.8 -10.0 -5.0 -5.2
2005 2006 2007 2008 2008 2009 2010 2011 2011 2012 2013 2014	3.5 -1.3 -1.0 2.1 -13.0 2.7 -3.1 -0.3 -3.2 6.2	-1.5 1.1.3.3.3 -0.5 -1.5 -0.3 1.6 -2.6 1.2	1.4 -0.5 -4.5 -1.7 2.1.1 4.0 -2.0 0.0 -4.2 -0.4	-6.2 3.8 -2.7 0.9 -2.5 -6.9 3.3 2.3 4.8 4.6	-0.3 3.1 -0.2 -2.3 -2.7 -3.7 5.0 3.4 8.9 -6.7	1.0 2.1 1.2 -1.0 2.6 0.7 5.7 -2.8	-3.4 2 2.1.3 3.3 6 -0.4 0.6 7 -0.9 4.4 3.8 2 -2.2	4.1 3.4 3.0 1.8 2.7 2.2 8.3 9.6 -1.3 4.7	0.9 -3.6 1.9 0.2 1.5 2.4 -2.5 13.1 -2.5 0.6	1.7 -2.2 0.8 1.8 -1.9 -2.6 -4.4 -3.8 -0.5	-2.4 0.7 2.3 5.3 14.2 1.2 -1.7 2.0 1.1	2.6 2.9 -2.7 -0.6 13.5 -6.3 -3.7 3.4 -2.5	8.5 8.4 0.6 10.1 33.4 -21.7 8.3 33.5 2.3 -13.4 26.8	-10.8 -7.1 -9.2 -7.9 -7.5 -24.8 -15.0 -10.8 -10.0 -16.9 -5.0
2005 2006 2007 2007 2008 2009 2010 2011 2012 2013 2014 2014 2015	3.5 -1.3 -1.0 2.1 -13.0 2.7 -3.1 -0.3 -3.2 6.2	-1.5 1.1 3.3 -0.5 -1.5 -0.3 1.6 -2.6 1.2 0.5	1.4 -0.5 -4.5 -1.7 2.1 4.0 -2.0 0.0 -4.2 -0.4 0.7	-6.2 3.8 -2.7 0.9 -2.5 -6.9 3.3 2.3 4.8 4.6 2.1	-0,3 3.1 -0.2 -2.3 -2.7 -3.7 5.0 3.4 8.9 -6.7 2.9	1.0 2.1 1.2 -1.0 2.6 0.7 5.7 -2.3 -1.7 -3.2 -0.3	-3.4 2 2.1.3 3.3 6 -0.4 0.6 7 -0.9 4.4 3.8 2 -2.2	4.1 3.4 3.0 1.8 2.7 2.2 8.3 9.6 -1.3 4.7	0.9 -3.6 1.9 0.2 1.5 2.4 -2.5 13.1 -2.5 0.6	1.7 -2.2 0.8 1.8 -1.9 -2.6 -4.4 -3.8 -0.5	-2.4 0.7 2.3 5.3 14.2 1.2 -1.7 2.0 1.1	2.6 2.9 -2.7 -0.6 13.5 -6.3 -3.7 3.4 -2.5	8.5 8.4 0.6 10.1 33.4 -21.7 8.8 33.5 2.3 -13.4 26.8 -0.9	-10.8 -7.1 -9.2 -7.9 -7.5 -24.8 -10.0 -10.8 -10.0 -5.0 -5.2
2005 2006 2007 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg	3.5 -1.3 -1.0. 2.1 -13.0 2.7 -3.1 -0.3 -3.2 6.2 3.5 0.3	-1.5 1.1 3.3 -0.5 -1.5 -0.3 1.6 -2.6 1.2 0.5	1.4 -0.5 -4.5 -1.7 2.1 4.0 -2.0 0.0 -4.2 -0.4 0.7	-6.2 3.8 -2.7 0.9 -2.5 -6.9 3.3 2.3 4.8 4.6 2.1	-0,3 3.1 -0.2 -2.3 -2.7 -3.7 5.0 3.4 8.9 -6.7 2.9	1.0 2.1 1.2 -1.0 2.6 0.7 5.7 -2.3 -1.7 -3.2 -0.3	-3.4 2 2.1.3 3.3 6 -0.4 0.6 7 -0.9 4.4 3.8 2 -2.2	4.1 3.4 3.0 1.8 2.7 2.2 8.3 9.6 -1.3 4.7	0.9 -3.6 1.9 0.2 1.5 2.4 -2.5 13.1 -2.5 0.6	1.7 -2.2 0.8 1.8 -1.9 -2.6 -4.4 -3.8 -0.5 1.4 2.8	-2.4 0.7 2.3 5.3 14.2 1.2 -1.7 2.0 1.1	2.6 2.9 -2.7 -0.6 13.5 -6.3 -3.7 3.4 -2.5	8.5 8.4 0.6 10.1 33.4 -21.7 8.8 33.5 2.3 -13.4 26.8 -0.9 8.5	-10.8 -7.1 -9.2 -7.9 -7.5 -24.8 -15.0 -10.8 -10.0 -16.9 -5.0 -5.2 -8.9
2005 2006 2007 2007 2008 2010 2011 2012 2012 2013 2014 2015 Avg	3.5 -1.3 -1.0. 2.1 -13.0 2.7 -3.1 -0.3 -3.2 6.2 3.5 0.3	-1.5 1.1 3.3 -0.5 -1.5 -0.3 1.6 -2.6 1.2 0.5 -0.3 0.2	1.4 -0.5 -4.5 -1.7 2.1 4.0 -2.0 0.0 -4.2 -0.4 0.7 -0.5 -0.7	-62 3.8 -2.7 0.9 -2.5 -6.9 3.3 4.8 4.6 2.1 -1.1	-0.3 3.1 -0.2 -2.3 -2.7 -3.7 5.0 3.4 8.9 -6.7 2.9 -0.1	1.0 2.1 2.1 1.2 2.6 0.7 5.7 -2.5 -1.7 -3.2 -0.5 -2.7 0.7	2 2.1 3.3,3 6 -0.4 9 0.6 1 -0.5 4.4 3.8 2 -2.2 0.6 0.5 0.5	4.1 3.4 3.0 1.8 2.7 2.2 8.3 9.6 -1.3 -1.3 4.7	0.9 -3.6 1.9 0.2 1.5 2.4 -2.5 0.6 -2.1 1.4 Sep	1.7 -2.2 0.8 1.8 -1.9 -2.6 -4.4 -3.8 -0.5 1.4 2.8	-2.4 0.7 2.3 5.3 14.2 1.2 -1.7 2.0 1.1 -2.7 2.9	2.6 2.9 -2.7 -0.6 13.5 -6.3 -3.7 3.4 -2.5 -1.9 3.2	8.5 8.4 0.6 10.1 33.4 -21.7 8.8 33.5 2.3 -13.4 26.8 -0.9 8.5	-10.8 -7.1 -9.2 -7.9 -7.5 -24.8 -15.0 -10.0 -16.9 -5.0 -5.2 -8.9
2005 2006 2007 2007 2008 2010 2011 2012 2012 2013 2014 2015 Avg	3.5 -1.3 -1.0 2.1 -13.0 2.7 -3.1 -0.3 -3.2 6.2 3.5 0.3	-1.5 1.1 3.3 -0.5 -1.5 -0.3 1.6 -2.6 1.2 0.5 -0.3 0.2	1.4 -0.5 -4.5 -4.5 -1.7 -2.1 -4.0 -2.0 -0.0 -4.2 -0.4 -0.7 -0.5 -0.7	-62 3.8 -2.7 0.9 -2.5 -6.9 3.3 4.8 4.6 2.1 -1.1 0.2	-0.3 3.1 -0.2 -2.3 -2.7 -3.7 5.0 3.4 8.9 -6.7 2.9 -0.1 1.1	1.0 2.1.2 1.2.2 0.7 5.7 -2.8 -1.7 -3.2 -0.3 0.7	-3.4 2 2.1 3.3 3 -0.4 4.4 3.8 2 -2.2 0.6 0.5; 0.8	4.1 3.4 3.0 1.8 2.7 2.2 8.3 9.6 1.3 4.7 2.2 Aug	0.9 -3.6 1.9 0.2 1.5 2.4 -2.5 13.1 -2.5 0.6 -2.1 1.4 Sep	1.7 -2.2 0.8 1.8 -1.9 -2.6 -4.4 -3.8 -0.5 1.4 2.8 0.1	-2.4 0.7 2.3 5.3 14.2 1.2 -1.7 2.0 1.1 -2.7 2.9	2.6 2.9 2.7 -0.6 13.5 -6.3 -3.7 3.4 -2.5 -1.9 3.2	8.5 8.4 0.6 10.1 33.4 -21.7 8.8 33.5 2.3 -13.4 26.8 -0.9 8.5	-10.8 -7.1 -9.2 -7.9 -7.5 -24.8 -15.0 -10.8 -10.0 -16.9 -5.0 -5.2 -8.9
2005 2006 2006 2007 2008 2010 2011 2011 2012 2013 2014 2015 Avg  Hisk.w.60.40.CASH 1989 1990 1991	3.5 -1.3 -1.0 -1.1 -1.1 -1.3 -1.0 -2.7 -3.1 -0.3 -3.2 -6.2 -3.5 -0.3  Jan -0.8 -1.5 -2.9	-1.5 1.1 3.3 -0.5 -1.5 -0.3 1.6 -2.6 -1.2 0.5 -0.3 0.2	1.4 -0.5 -4.5 -1.7 -1.7 -1.1 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	Apr -27 1.4	-0.3 3.1 -0.2 -2.3 -2.7 -3.7 5.0 3.4 8.9 -6.7 2.9 -0.1 1.1 May 4.4 0.0 2.6	1.0 2.1.2 1.2.2 1.2.3 1.	3.4 2 2.1 3.3 3 -0.4 4 .4. 3.8 3.8 0 0.5 0.8 Jul	4.1 3.4 3.0 1.8 2.7 2.2 8.3 9.6 1.3 4.7 2.2  Aug	0.9 -3.6 1.9 0.2 1.5 2.4 -2.5 13.1 -2.5 0.6 -2.1 1.4 Sep	1.7 -2.2 0.8 1.8 -1.9 -2.6 -4.4 -3.8 -0.5 1.4 2.8 0.1	-2.4 0.7 2.3 5.3 14.2 1.2 -1.7 2.0 1.1 -2.7 2.9 1.2 Nov	2.6 2.9 -2.7 -0.6 13.5 -6.3 -3.7 3.4 -2.5 -1.9 3.2 1.1  Dec 2.0 6.1 3.2	8.5 8.4 0.6 10.1 33.4 -21.7 8.8 33.5 2.3 -13.4 26.8 -0.9 8.5  Year 0.0 8.7 7.7	-10.8 -7.1 -9.2 -7.9 -7.5 -24.8 -15.0 -10.8 -10.0 -16.9 -5.2 -8.9
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2005 2006 2006 2007 2008 2009 2010 2011 2011 2013 2014 2015 Avg  risk.w.60.40.CASH 1989 1990 1990 1991 1992 1993	3.5 -1.3 -1.0 -2.1 -13.0 -2.7 -3.1 -0.3 -3.2 -6.2 -3.5 -0.3  Jan -0.8 -1.5 -2.9 -2.7 -2.3	Feb	1.4 -0.5 -4.5 -4.7 -1.7 -1.1 -1.0 -0.0 -0.0 -4.2 -0.4 -0.7 -0.5 -0.7	Apr -2.7 1.4 0.0 0.0 0.7 1.1	-0.3 3.1 -0.2 -2.3 -2.7 -3.7 -5.0 3.4 8.9 -6.7 -2.9 -0.1 1.1  May  4.4 0.0 2.6 0.3 -0.7	1.0 2.1.2 1.2.2 1.2.3 2.6 0.7 5.7 -2.5 -1.7 -3.2 -0.5 -2.7 0.7  Jun 2.1 4.3 -0.7	3.4 2.1 3.3 3.3 3.3 3.3 3.4 3.4 3.8 3.8 3.8 3.8 3.8 3.8 3.8 3.8 3.8 3.8	4.1 3.4, 3.0 1.8 2.7 2.2 8.3 9.6 -1.3 -1.3 4.7 2.2 Aug  Aug  Aug  -4.1 3.7 0.8 4.0	0.9 -3.6 1.9 0.2 1.5 2.4 -2.5 13.1 -2.5 0.6 -2.1 1.4 Sep 1.1.1 2.7 1.6 0.3 -2.8	1.7, -2.2, 0.8, 1.8, -1.9, -2.6, -4.4, -3.8, -0.5, 1.4, 2.8, 0.1	-2.4 0.7 2.3 5.3 14.2 1.2 -1.7 2.0 1.1 1.1 2.7 2.9 1.2 Nov	2.6 2.9 -2.7 -0.6 13.5 -6.3 -3.7 3.4 -2.5 -1.9 3.2 1.1  Dec 2.0 6.1 3.2 0.3 1.4	8.5 8.4 0.6 10.1 33.4 -21.7 8.8 33.5 2.3 -13.4 26.8 -0.9 8.5 Year 0.0 8.7 17.4 7.7 16.4	-10.8 -7.1 -9.2 -7.9 -7.5 -24.8 -15.0 -10.8 -10.0 -16.9 -5.0 -5.2 -8.9
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2005 2006 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg     Fisk.w.60.40.CASH   1989   1991   1992   1993   1994   1995   1996   1997   1998   1998   1997   1998	3.5 -1.3 -1.0 -1.1 -1.0 -1.1 -1.0 -1.1 -1.0 -1.1 -0.3 -3.2 -6.2 -3.5 -0.3  Jan -0.8 -1.5 -2.9 -2.7 -2.3 -2.5 -0.0 -0.6 -1.7	Feb  Feb  Feb  -0.5 -0.5 -0.3 -0.6 -2.6 -2.6 -0.3 -0.2 -0.3 -0.2 -0.5 -0.3 -0.5 -0.5 -0.5 -0.4 -0.7 -0.7 -0.9 -0.7 -0.7	1.4 -0.5 -4.5 -1.7 -1.7 -1.1 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	Apr -2.7 -2.7 -2.7 -2.7 -2.7 -2.7 -2.7 -2.7	-0.3 3.1 -0.2 -2.3 -2.7 -3.7 5.0 3.4 8.9 -0.7 -2.9 -0.1 1.1  May  4.4 0.0 2.6 0.3 -0.7 7.5 -0.6 0.8	1.0 2.1.1 2.1.2 1.2 2.6 0.7 5.7 -2.5 -1.7 -3.3 -0.5 -2.7 0.7  Jun  2.1 4.3 -0.7 4.2 4.3 -0.7 2.1 2.1 2.1 2.2 2.1 2.2 2.2 2.2 2.2 2.2	Jul  0.5  1.4  2.3  3.3  -0.4  0.6  -0.9  4.4  3.8  -2.2  0.6  0.5  0.8	Aug  Aug  Aug  Aug  Aug  Aug  Aug  Aug	0.9 3.6 1.9 0.2 1.5 2.4 -2.5 13.1 -2.5 0.6 -2.1 1.4 Sep 1.1 2.7 1.6 0.3 -2.8 1.8 2.6 2.6 3.3	1.7, -2.2 0.8 1.8 -1.9 -2.6 -3.8 -0.5 1.4 2.8 0.1  Oct  2.1 0.0 -2.0 0.6 -0.4 2.9 3.7 3.1 -1.7	-2.4 0.7 2.3 5.3 14.2 1.2 1.2 1.7 2.0 1.1.1 -2.7 2.9 1.2 Nov	2.6 2.9 -2.7 -0.6 13.5 -6.3 -3.7 3.4 -2.5 -1.9 3.2 1.1 Dec 2.0 6.1 3.2 0.3 1.4 2.8 -2.4	8.5 8.4 0.6 10.1 33.4 -21.7 8.8 33.5 2.3 -33.4 26.8 -0.9 8.5  Year 0.0 8.7 17.4 -7.7 16.4 -7.0 29.9 -1.5 13.9 12.9	-10.8 -7.1 -9.2 -7.9 -7.5 -24.8 -15.0 -10.8 -10.0 -16.9 -5.0 -5.2 -8.9  MaxDD  0.0 -7.1 -3.8 -6.6 -4.8 -10.6 -4.9 -6.6
2005 2006 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg   risk.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998	3.5 -1.3 -1.0 -2.1 -13.0 -2.7 -3.1 -0.3 -3.2 -6.2 -3.5 -0.3  Jan -0.8 -1.5 -2.9 -2.7 -2.3 -2.5 -0.0 -0.6 -1.7 -0.8	Feb  Feb  1.1.  3.30.5 -1.50.3 1.62.6 1.2. 0.5 -0.3 0.2  Feb  -0.5 -0.4 3.4 -3.9 -0.7 -4.7	1.4 -0.5 -4.5 -1.7 -2.1 4.0 -2.0 0.0 -4.2 -0.4 0.7 -0.5 -0.7  Mar  0.0 -1.3 0.0 -4.0 -7 -2.0 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7	Apr  Apr  1.1  Apr  1.1  0.0  0.7  1.1  1.1  0.0  0.7  1.1  1.1	-0.3 3.1 -0.2 -2.3 -2.7 -3.7 -5.0 3.4 8.9 -6.7 -2.9 -0.1 1.1 May  4.4 0.0 2.6 0.3 -0.7 7.5 -0.6 0.8	1.0 2.1.1 2.1.2 1.2.2 0.7 2.1.3 1.2.3 1.2.3 1.2.3 1.3.	Jul  0.5.  1.4.  3.8  0.4.  3.8  2.2.  0.6.  0.5.  0.8  Jul  0.5.  0.8  Jul	Aug  Aug  Aug  Aug  Aug  Aug  Aug  Aug	0.9 -3.6 -1.9 -2.1 -2.5 -13.1 -2.5 -3.6 -2.1 -1.4 -2.5 -3.3 -2.8 -2.6 -2.3 -3.9 -3.9 -3.9 -3.9 -3.9 -3.9 -3.9 -3	1.7, -2.2, -2.8, -2.6, -	-2.4 0.7 2.3 5.3 14.2 1.2 1.7 2.0 1.1 1.1 2.7 2.9 1.2 Nov	2.6 2.9 -2.7 -0.6 13.5 -6.3 -3.7 3.4 -2.5 -1.9 3.2 1.1  Dec 2.0 6.1 3.2 0.3 1.4 2.8 -2.4 1.7 0.0	8.5 8.4 0.6 10.1 33.4 -21.7 8.8 33.5 2.3 -13.4 26.8 -0.9 8.5  Year 0.0 8.7 17.4 -7.7 16.4 -7.0 29.9 -1.5 13.9 12.9 -8.6	-10.8 -7.1 -9.2 -7.9 -7.5 -24.8 -15.0 -10.8 -10.0 -16.9 -5.0 -5.2 -8.9  MaxDD  0.0 -7.1 -3.8 -6.6 -5.7 -12.6 -4.8 -10.6 -4.9 -6.6 -1.0.2
2006 2006 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg     Sisk.w.60.40.CASH   1989   1991   1992   1993   1994   1995   1996   1997   1997   1998   1997   1998   1997   1998   1998   1998   1998   1998   1999	3.5 -1.3 -1.0 -1.1 -1.0 -1.1 -1.0 -1.1 -1.0 -1.1 -0.3 -3.2 -6.2 -3.5 -0.3  Jan -0.8 -1.5 -2.9 -2.7 -2.3 -2.5 -0.0 -0.6 -1.7	Feb  Feb  -0.5 -0.5 -0.5 -0.6 -0.6 -0.6 -0.6 -0.6 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7	1.4 -0.5 -4.5 -1.7 -1.7 -1.1 -1.0 -0.0 -0.0 -4.2 -0.4 -0.7 -0.5 -0.7	Apr  Apr  1.1  1.1  1.1  1.1  1.1  1.1  1.1  1	-0.3 3.1 -0.2 -2.3 -2.7 -3.7 -5.0 3.4 8.9 -6.7 -2.9 -0.1 1.1 May  4.4 0.0 2.6 0.3 -0.7 7.5 -0.6 0.8	1.0 2.1 2.1 2.6 0.7 5.7 -2.5 -1.7 -3.2 -0.5 -2.7 0.7  Jun  2.1 4.3 -0.7 1.2 2.1 1.5 2.2 2.3	3.8 2 2.1 3.3 3.8 3.8 3.8 3.8 3.8 3.8 3.8 3.8 3.8	A.1 3.4 3.0 1.8 2.7 2.2 8.3 9.6 -1.3 -1.3 4.7 2.2  Aug  -4.3 3.7 0.8 4.0 -0.7 2.1 -1.2 -2.6 4.8 -0.7 1.9	0.9 -3.6 -3.9 -3.9 -3.9 -3.9 -3.9 -3.9 -3.9 -3.9	1.7 -2.2 0.8 1.8 -1.9 -2.6 -4.4 -3.8 -0.5 1.4 2.8 -0.1  Oct  2.1 0.0 -2.0 0.6 -0.4 2.9 3.7 3.1 -1.7 0.2 1.7	-2.4 0.7 2.3 5.3 14.2 1.2 1.7 2.0 1.1 1.1 -2.7 2.9 1.2  Nov	2.6 2.9 -2.7 -0.6 13.5 -6.3 -3.7 3.4 -2.5 -1.9 3.2 1.1  Dec 2.0 6.1 3.2 0.3 1.4 2.8 -2.4 1.7 0.0	8.5 8.4 0.6 10.1 33.4 -21.7 8.8 33.5 2.3 -13.4 26.8 -0.9 8.5  Year 0.0 8.7 17.4 -7.7 16.4 -7.0 29.9 -1.5 13.9 12.9 -8.6	-10.8 -7.1 -9.2 -7.9 -7.5 -24.8 -15.0 -10.8 -10.0 -16.9 -5.0 -5.2 -8.9  MaxDD  0.0 -7.1 -3.8 -6.6 -4.8 -10.6 -4.9 -6.6
2005 2006 2006 2007 2008 2010 2011 2011 2011 2013 2014 2015 Avg  risk.w.60.40.CASH 1989 1990 1991 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	3.5 -1.3 -1.0 -2.1 -13.0 -2.7 -3.1 -0.3 -3.2 -6.2 -3.5 -0.3  Jan -0.8 -1.5 -2.9 -2.7 -2.3 -2.5 -0.0 -0.6 -1.7 -0.8 -1.2 -0.4 -1.1	Feb  Feb  -0.5 0.4 3.4 -3.9 0.5 0.7 -4.7 3.0 0.7 -4.7 1.3	Mar  Mar  0.0  Mar  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0	Apr  Apr  -2.7  -2.7  -3.8  -4.8  -4.6  -2.1  -1.1  -1.2  Apr  -2.7  -1.4  -0.0  -7  -1.7  -1.8  -2.5  -0.5	May  May  May  4.4  0.0  2.6  0.3  -0.7  7.5  0.6  0.8  1.6  -1.6  -0.4  0.2  0.4	1.0 2.1.1 2.1.2 3.2.3 3.2 3.3 3.3 3.3 3.3 3.3 3.3 3.3	Jul  Jul  0.5.6  1.4.4  3.8  2.2.2  0.6.0  0.5  0.8  Jul  0.5.1  1.4.6  2.8.8  1.5.1  0.0  3.5.1  3.5.2  3.5.2  3.5.2  3.5.2	Aug  Aug  Aug  Aug  Aug  Aug  Aug  Aug	Sep  1.1 2.7 1.8 2.8 1.8 2.7 1.8 2.7 2.7 2.8 2.8 2.8 2.8 2.8 2.8 2.9 2.9 4.2 2.9 4.2 2.9 4.2 2.9 4.2 2.9 4.2 2.9 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2	1.7, -2.2, 0.8, 1.8, -1.9, -2.6, -4.4, -3.8, -0.5, 1.4, 2.8, -0.1	-2.4 0.7 2.3 5.3 14.2 1.2 1.7 2.0 1.1 1.1 2.7 2.9 1.2 Nov	2.6 2.9 -2.7 -0.6 13.5 -6.3 -3.7 3.4 -2.5 -1.9 3.2 1.1  Dec  2.0 6.1 3.2 0.3 1.4 2.8 2.4 1.7 0.0 -1.4 2.4 -1.7 4.5	8.5 8.4 0.6 10.1 33.4 -21.7 8.8 33.5 2.3 -13.4 26.8 -0.9 8.5  Year 0.0 8.7 17.4 -7.0 29.9 -1.5 13.9 -8.6 19.2 4.4 17.2	-10.8 -7.1 -9.2 -7.9 -7.5 -24.8 -15.0 -10.8 -10.0 -16.9 -5.0 -5.2 -8.9  MaxDD  0.0 -7.1 -3.8 -6.6 -5.7 -12.6 -4.9 -6.6 -10.2 -5.6 -9.5 -6.6
2006 2006 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg    Section	3.5 -1.3 -1.0 -1.1 -1.0 -1.1 -1.0 -1.1 -1.0 -1.1 -1.0 -1.1 -1.0 -1.1 -1.0 -1.1 -1.0 -1.1 -1.0 -1.1 -1.0 -1.1 -1.0 -1.1 -1.0 -1.1 -1.0 -1.1 -1.1	Feb	1.4 -0.5 -4.5 -1.7 -1.1 -4.0 -0.0 -0.0 -4.2 -0.4 -0.7 -0.5 -0.7  Mar  Mar  0.0 -1.3 -0.0 -2.0 -2.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.6 -3.8	Apr -2.7 -2.7 -1.1 -1.1 -2.7 -2.7 -2.6 -2.7 -2.7 -2.7 -2.7 -2.7 -2.7 -2.7 -2.7	May  May  May  4.4  0.0  2.6  0.3  -0.7  7.5  0.6  0.8  1.6  -1.6  -0.4  0.2  0.4	1.0 2.1 1.2 2.1 1.2 2.1 1.2 2.1 1.2 2.7 2.7 0.7  Jun  Jun  2.1 2.2 2.1 2.1 2.2 2.1 2.1 2.2 2.1 2.3 2.3 2.3 2.3 2.3 3.3 3.3 3.3 3.3 3.3	3.8 2 2.1 3.3 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5	Aug  Aug  Aug  Aug  Aug  Aug  Aug  Aug	Sep  1.1  Sep  1.1  2.7  1.6  0.3  -2.8  1.8  2.6  0.9  0.9  4.2	1.7, -2.2 0.8 1.8 -1.9 -2.6 -3.8 -0.5 1.4 2.8 0.1  Oct  2.1 0.0 -2.0 0.6 -0.4 2.9 3.7 3.1 -1.7 0.2 1.7 4.9 -3.7 -3.0	-2.4 0.7 2.3 5.3 14.2 1.2 1.2 1.7 2.0 1.1.1 -2.7 2.9 1.2 Nov	2.6 2.9 2.7 0.6 13.5 6.3 3.7 3.4 2.5 1.9 3.2 1.1  Dec  2.0 6.1 3.2 0.3 1.4 2.8 4.7 0.0 1.4 2.4 1.7 4.5 1.3	8.5 8.4 0.6 10.1 33.4 -21.7 8.8 33.5 2.3 33.5 2.8 -0.9 8.5  Year 0.0 8.7 17.4 7.7 16.4 -7.0 29.9 -1.5 13.9 12.9 -8.6 19.2 4.4 17.2 1.5	-10.8 -7.1 -9.2 -7.9 -7.5 -24.8 -15.0 -10.8 -10.0 -16.9 -5.0 -5.2 -8.9  MaxDD  0.0 -7.1 -3.8 -6.6 -4.9 -6.6 -10.2 -5.6 -9.5 -6.6 -15.6
2005 2006 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg  /iisk.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1996 1997 1998 1999 2000 2001 2002 2003	3.5 -1.3 -1.0 -2.1 -13.0 -2.7 -3.1 -0.3 -3.2 -6.2 -3.5 -0.3  Jan -0.8 -1.5 -2.9 -2.7 -2.3 -2.5 -0.0 -0.6 -1.7 -0.8 -1.2 -0.4 -1.1 -0.6 -1.8	Feb  Feb  Feb  1.1  3.3  -0.5  -1.5  -1.5  -0.3  1.6  -2.6  -2.6  -0.5  -0.3  0.2  Feb  -0.5  -0.5  -0.7  -0	Mar  Mar  Mar  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0	Apr  Apr  -2.7  -2.7  -2.7  -2.7  -1.1  -1.1  -2.5  -0.2  -0.7  -2.5  -0.2  -0.7  -2.5  -0.6  -0.6  -0.6  -0.6  -0.6  -0.6  -0.6  -0.6  -0.6  -0.6	May  May  4.4  0.0  2.6  0.3  -0.7  -0.1  1.1  May	1.0 2.1.1 2.1.2 2.1.2 2.1.2 2.1.3 3.2 3.2 3.2 3.2 3.3 3.3 3.3 3.3 3.3 3	Jul  Jul  0.5. 1.1. 2.8. 1.1. 3.3. 3.0. 4.4. 3.8. 2.2. 2.0. 6.6. 0.5. 0.8.  Jul  0.5. 1.4. 2.8. 2.8. 2.8. 3.7. 3.7. 3.7. 3.7. 3.8. 3.7. 3.7. 3	Aug  Aug  Aug  Aug  Aug  Aug  Aug  Aug	Sep  1.1  2.7  1.6  3.9  3.9  3.9  3.9  3.9  3.1  3.1  3.1	1.7, -2.2 0.8 1.8 -1.9 -2.6 -3.8 -0.5 1.4 2.8 0.1  Oct  2.1 0.0 -2.0 0.6 -0.4 2.9 3.7 3.1 -1.7 0.2 1.7 4.9 -3.7 -3.0	Nov  Nov  1.2  1.2  1.2  1.2  1.2  1.2  1.2  1.	2.6 2.9 -2.7 -0.6 13.5 -6.3 -3.7 3.4 -2.5 -1.9 3.2 1.1  Dec  2.0 6.1 3.2 2.8 -2.4 1.7 0.0 -1.4 2.4 -1.7 4.5 1.3 2.6	8.5 8.4 0.6 10.1 33.4 -21.7 8.8 33.5 2.3 -13.4 26.8 -0.9 8.5  Year 0.0 8.7 17.4 -7.7 16.4 -7.0 29.9 -1.5 13.9 12.9 -8.6 19.2 4.4 17.2 1.5 8.5	-10.8 -7.1 -9.2 -7.9 -7.5 -24.8 -15.0 -10.8 -10.0 -16.9 -5.0 -7.1 -3.8 -6.6 -4.8 -10.6 -4.9 -6.6 -10.2 -5.6 -15.6 -15.6 -10.8
2005 2006 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg     Section	3.5 -1.3 -1.0 -1.1 -1.0 -1.1 -1.0 -1.1 -1.0 -1.1 -1.0 -1.1 -1.0 -1.1 -1.0 -1.1 -1.0 -1.1 -1.0 -1.1 -1.0 -1.1 -1.0 -1.1 -1.0 -1.1 -1.0 -1.1 -1.1	Feb -0.5 -0.5 -0.3 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.7 -4.7 -4.7 -0.5 -0.7 -4.7 -1.3 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5	Mar  Mar  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0	Apr -27 -14 -0.0 -2.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0	May  May  4.4  0.0  2.6  0.3  -2.7  -3.7  5.0  3.4  8.9  -6.7  2.9  -0.1  1.1  May  4.4  0.0  2.6  0.3  -0.7  7.5  -0.6  0.8  1.6  -1.6  -0.4  6.2  0.3  3.1	1.0 2.1.1 2.1.2 2.1.2 2.1.2 2.1.3 3.2 3.2 3.2 3.2 3.3 3.3 3.3 3.3 3.3 3	3.8 2 2.1 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3	Aug  Aug  Aug  Aug  Aug  Aug  Aug  Aug	Sep  1.1 2.7 1.6 0.3 2.6 2.6 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.8 2.8 2.9 2.9 2.9 2.9 2.9 2.9 2.9 2.9 2.9 2.9	1.7, -2.2 0.8 1.8 -1.9 -2.6 -4.4 -3.8 -0.5 1.4 2.8 0.1  Oct  2.1 0.0 -2.0 0.6 -0.4 2.9 3.7 3.1 -1.7 4.9 -3.7 -3.0 1.7 -2.2 0.8	Nov  Nov  4.7  2.3  14.2  1.2  1.7  2.0  1.1  -2.7  2.9  1.2  Nov  4.7  0.0  0.4  -2.6  0.7  2.3  3.3  1.2  0.8  -0.7  2.9  -5.1  -0.9  0.3  2.4  0.7  2.3	2.6 2.9 2.7 -0.6 13.5 -6.3 -3.7 3.4 -2.5 -19 3.2 1.1  Dec  2.0 6.1 3.2 0.3 1.4 2.8 -2.4 1.7 0.0 1.4 2.4 -1.7 4.5 1.3 2.6 2.9 -2.7	8.5 8.4 0.6 10.1 33.4 -21.7 8.8 33.5 2.3 -13.4 26.8 -0.9 8.5  Year 0.0 8.7 17.4 -7.7 16.4 -7.0 29.9 -1.5 13.9 12.9 -8.6 19.2 4.4 17.2 1.5 8.5	-10.8 -7.1 -9.2 -7.9 -7.5 -24.8 -15.0 -10.8 -10.0 -16.9 -5.0 -5.2 -8.9  MaxDD  0.0 -7.1 -3.8 -6.6 -4.9 -10.6 -4.9 -6.6 -15.5 -6.6 -15.6 -15.6 -15.6 -15.6 -15.6 -15.6 -15.6 -15.6 -15.6 -15.6 -15.6 -15.6 -15.6 -15.6 -10.8 -7.1 -9.2
2005 2006 2006 2007 2008 2009 2010 2011 2011 2013 2014 2015 Avg  risk.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006	3.5 -1.3 -1.0 -2.1 -1.3 -3.2 -3.2 -6.2 -3.5 -0.3  Jan -0.8 -1.5 -2.9 -2.7 -2.3 -2.5 -0.0 -0.6 -1.7 -0.8 -1.2 -0.8 -1.3 -1.3 -1.0 -1.3 -1.3 -1.0	Feb  Feb  Feb  1.1  3.3  -0.5  -1.5  -0.3  1.6  -2.6  1.2  0.5  0.3  0.2  Feb  -0.5  0.4  3.4  -3.9  -0.7  -4.7  -1.3  3.1  2.2  -1.5  1.1  3.3	1.4 -0.5 -4.5 -1.7 -2.1 -4.0 -2.0 -0.0 -4.2 -4.4 -0.5 -0.7 -2.0 -0.0 -0.0 -1.3 -0.0 -1.3 -0.0 -2.5 -0.2 -0.5 -0.5 -0.7 -1.4 -1.4 -1.4 -1.5 -1.7	Apr  Apr  -2.7  1.4  0.0  0.7  1.4  0.0  0.7  1.7  1.8  2.5  0.5  3.6  1.0  -5.2  3.8  -2.7  0.9	May  May  4.4  0.0  2.6  0.3  -2.7  -3.7  5.0  3.4  8.9  -6.7  2.9  -0.1  1.1  May  4.4  0.0  2.6  0.3  -0.7  7.5  -0.6  0.8  1.6  -1.6  -0.4  6.2  0.3  3.1	1.0 2.1.1 2.1.2 3.2 3.2 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3	Jul  0.5  0.5  0.8  Jul  0.5  1.4  3.7  1.4  2.8  1.5  0.5  1.5  3.5  2.7  3.3  3.3  3.3  3.3  3.4  4.4  3.8  2.2  3.7  3.7  3.7  3.7  4.4  3.7  3.7  4.4  3.7  3.7	Aug  Aug  Aug  Aug  Aug  Aug  Aug  Aug	Sep  1.1  2.7  1.8  2.9  1.1  2.7  1.6  2.3  2.8  2.6  2.1  1.7  1.8  2.7  2.7  2.7  2.8  2.8  2.9  2.9  2.9  2.9  2.9  2.9	1.7, -2.2, -2.2, -2.2, -2.2, -2.2, -3.7, -3.0, -2.0, -3.7, -3.0, -2.0, -3.7, -3.0, -3.7, -2.2, -2.2, -3.8, -	-2.4 0.7 2.3 5.3 14.2 1.2 1.7 2.0 1.1 1.1 2.7 2.9 1.2 Nov	2.6 2.9 -2.7 -0.6 13.5 -6.3 -3.7 3.4 -2.5 -1.9 3.2 1.1  Dec  2.0 6.1 3.2 0.3 1.4 2.8 -2.4 1.7 0.0 -1.4 2.4 2.4 2.7 -0.6 2.9 -2.7 -0.6	8.5 8.4 0.6 10.1 33.4 -21.7 8.8 33.5 2.3 -13.4 26.8 -0.9 8.5  Year 0.0 8.7 17.4 -7.7 16.4 -7.0 29.9 -1.5 13.9 -8.6 19.2 4.4 17.2 1.5 8.5 8.4	-10.8 -7.1 -9.2 -7.9 -7.5 -24.8 -15.0 -10.8 -10.0 -16.9 -5.0 -5.2 -8.9  MaxDD  0.0 -7.1 -3.8 -6.6 -5.7 -12.6 -4.9 -6.6 -10.2 -5.6 -10.2 -5.6 -10.2 -7.1 -10.8 -7.1 -9.2
2006 2006 2006 2007 2008 2010 2011 2011 2012 2013 2014 2015 Avg  Fisk.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2000 2001 2002 2003 2004 2005 2006 2007 20006	3.5 -1.3 -1.0 -2.1 -1.3 -3.0 -2.7 -3.1 -0.3 -3.2 -3.2 -3.2 -3.5 -3.2 -3.2 -3.5 -3.2 -3.2 -3.5 -3.2 -3.2 -3.5 -3.2 -3.1 -3.1 -3.1 -3.1 -3.1 -3.1 -3.1 -3.1	Feb  Feb  Feb  1.1  3.3  -0.5  -1.5  -0.3  1.6  -2.6  1.2  0.5  0.3  0.2  Feb  -0.5  0.4  3.4  -3.9  -0.7  -4.7  -1.3  3.1  2.2  -1.5  1.1  3.3	Mar  Mar  Mar  Mar  Mar  Mar  Mar  Mar	Apr -2.7 -2.7 -2.7 -2.7 -2.7 -2.7 -2.7 -2.7	May  May  4.4  0.0  2.6  0.3  -2.7  -3.7  5.0  3.4  8.9  -6.7  2.9  -0.1  1.1  May  4.4  0.0  2.6  0.3  -0.7  7.5  -0.6  0.8  1.6  -1.6  -0.4  6.2  0.3  3.1	1.0 2.1 1.2 2.1 1.0 2.1 1.2 2.1 1.0 2.1 2.0 2.0 2.0 2.0 2.0 3.0 2.7 0.7  Jun  2.1 2.1 2.2 2.1 2.2 2.1 2.2 2.1 2.2 2.1 2.2 2.1 2.2 2.1 2.2 2.1 2.2 2.1 2.2 2.1 2.2 2.1 2.2 2.1 2.2 2.1 2.2 2.1 2.2 2.1 2.2 2.1 2.2 2.1 2.2 2.2	3.8.  2 2.1  3.3.  0.6  0.9.  4.4.  3.8.  3.8.  2 2.2  0.6  0.5  0.8   Jul  0.5  1.4.  2.8.  2.1.  3.3.  3.5	Aug  Aug  Aug  Aug  Aug  Aug  Aug  Aug	Sep  1.1  Sep  1.1  1.4  1.4  Sep  1.1  1.4  1.4  Sep  1.1  1.4  1.4  1.4  1.4  1.4  1.4  1.	1.7, -22, 0.8 1.8, -1.9 -2.6 -2.1 -2.6 -2.6 -2.6 -2.7 -2.6 -2.7 -2.7 -2.7 -3.7 -3.7 -2.2 -3.8 -3.8 -3.7 -3.7 -3.7 -3.7 -3.7 -3.7 -3.7 -3.7	-2.4 0.7 2.3 5.3 14.2 1.2 1.2 1.7 2.0 1.1.1 -2.7 2.9 1.2 Nov	2.6 2.9 2.7 0.6 13.5 6.3 3.7 3.4 2.5 1.9 3.2 1.1  Dec  2.0 6.1 3.2 0.3 1.4 2.8 2.4 1.7 0.0 1.4 2.4 2.7 4.5 1.3 2.6 2.9 2.7 0.6 1.3 2.6 2.9 2.7 0.6 1.3.5	8.5 8.4 0.6 10.1 33.4 2-21.7 8.8 33.5 2.3 33.5 2.3 43.4 26.8 8.7 17.4 7.7 16.4 7.7 16.4 17.2 1.5 13.9 12.9 12.9 12.9 12.9 12.9 12.9 12.9 12	-10.8 -7.1 -9.2 -7.9 -7.5 -24.8 -15.0 -10.8 -10.0 -16.9 -5.0 -5.2 -8.9  MaxDD  0.0 -7.1 -3.8 -6.6 -4.8 -10.6 -10.2 -5.6 -10.5 -6.6 -15.6 -10.5 -10.8 -7.1 -9.2 -7.5
2005 2006 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg     Sisk.w.60.40.CASH   1989 1990 1991 1991 1992 1993 1994 1996 1997 1996 1997 1999 2000 2001 2002 2001 2002 2003 2004 2005 2006 2007 2008	3.5 -1.3 -1.0 -2.1 -1.3 -2.7 -3.1 -0.3 -3.2 -6.2 -3.5 -0.3  Jan  Jan  -0.8 -1.5 -2.9 -2.7 -2.3 -2.5 -0.0 -0.6 -1.7 -0.8 -1.2 -0.4 -1.1 -0.6 -1.8 -1.3 -1.0 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1	Feb  Feb  Feb  1.1  3.3  -0.5  -1.5  -0.3  1.6  -2.6  -0.5  -0.3  0.2  Feb  -0.5  -0.3  0.2  Feb  1.2  1.3  1.4  1.4  1.4  1.5  1.5  1.1  1.3  1.3  1.5  1.5  1.1  1.3  1.3	1.4 -0.5 -4.5 -1.7 -2.1 -4.0 -2.0 -0.0 -4.2 -4.4 -0.5 -0.7 -2.0 -0.0 -0.0 -1.3 -0.0 -1.3 -0.0 -2.5 -0.2 -0.5 -0.5 -0.7 -1.4 -1.4 -1.4 -1.5 -1.7	Apr  Apr  Apr  -2.7  -2.7  -1.1  -1.1  -2.7  -1.4  -0.0  -7  -1.1  -1.7  -1.8  -2.5  -0.2  -0.7  -2.5  -3.6  -3.8  -7  -0.9	May  May  4.4  0.0  2.6  0.3  -0.7  -0.1  1.1  May	1.0 2.1.1 2.1.2 3.2 3.2 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3	Jul  Jul  Jul  Jul  Jul  Jul  Jul  Jul	Aug  Aug  Aug  Aug  Aug  Aug  Aug  Aug	Sep  1.1 2.7 1.6 0.3 2.8 2.6 2.7 1.4 2.7 1.6 0.3 2.8 2.6 2.6 2.6 3.3 0.9 0.9 4.2 5.9 0.9 0.9 1.9 0.9 1.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0	1.7, -2.2, -2.2, -2.2, -2.2, -3.7, -3.0, -2.0, -3.7, -2.2, -2.0, -3.7, -2.2, -2.2, -3.7, -3.0, -2.0, -3.7, -3.0, -3.7, -2.2, -2.2, -3.8, -3.9, -	-2.4 0.7 2.3 5.3 14.2 1.2 1.7 2.0 1.1 1.1 2.7 2.9 1.2 Nov	2.6 2.9 2.7 0.6 13.5 6.3 3.7 3.4 2.5 1.9 3.2 1.1  Dec  2.0 6.1 3.2 0.3 1.4 2.8 2.4 1.7 0.0 1.4 2.4 2.7 4.5 1.3 2.6 2.9 2.7 0.6 1.3 2.6 2.9 2.7 0.6 1.3.5	8.5 8.4 0.6 10.1 33.4 -21.7 8.8 33.5 2.3 -13.4 26.8 -0.9 8.5  Year  0.0 8.7 17.4 -7.0 29.9 -1.5 13.9 12.9 -8.6 19.2 4.4 17.2 1.5 8.4 0.6 10.1 33.4 -21.7	-10.8 -7.1 -9.2 -7.9 -7.5 -24.8 -15.0 -10.8 -10.0 -16.9 -5.0 -5.2 -8.9  MaxDD  MaxDD  -7.1 -3.8 -6.6 -4.8 -10.6 -4.9 -6.6 -10.2 -5.6 -10.2 -5.6 -10.2 -7.1 -9.5 -6.8 -10.8 -7.1 -9.2 -7.9 -7.9
2005 2006 2006 2007 2008 2010 2011 2011 2012 2013 2014 2015 Avg    Section	3.5 -1.3 -1.0 -2.1 -1.3 -3.2 -3.2 -6.2 -3.5 -0.3  Jan -0.8 -1.5 -2.9 -2.7 -2.3 -2.5 -0.0 -0.6 -1.7 -0.8 -1.2 -0.8 -1.3 -1.3 -1.0 -1.3 -1.3 -1.0	Feb  Feb  Feb  1.1  3.3  -0.5  -1.5  -0.3  1.6  -2.6  -0.5  -0.3  0.2  Feb  -0.5  -0.3  0.2  Feb  1.2  1.3  1.4  1.4  1.4  1.5  1.5  1.1  1.3  1.3  1.5  1.5  1.1  1.3  1.3	Mar  Mar  Mar  0.0  0.0  -4.2  0.4  0.7  -0.5  -0.7  Mar  -2.0  0.0  -4.2  0.4  0.7  -0.5  -0.7  -0.5  -0.7  -0.7  -0.6  -0.8  -0.7  -0.8	Apr -27 -14 -0.0 -0.7 -14 -18 -2.5 -3.8 -2.7 -0.9 -2.5 -3.6 -1.0 -6.2 -3.8 -2.7 -0.9 -2.5 -6.9 -3.3 -2.3 -3.3 -3.3 -3.3 -3.3 -3.3 -3.3	May  May  4.4  0.0  2.6  0.3  -0.7  -0.7  -0.7  -0.6  0.8  1.6  -0.4  0.2  0.4  0.2  0.4  0.2  0.3  0.7  -0.6  0.8  1.6  -0.6  0.8  1.6  -0.7  -0.6  0.8  1.6  -0.7  -0.6  0.8  1.6  -0.7  -0.6  0.8  1.6  -0.7  -0.6  0.8  1.6  -0.7  -0.6  0.8  1.6  -0.7  -0.6  0.8  1.6  -0.7  -0.6  0.8  1.6  -0.7  -0.6  0.8  1.6  -0.7	1.0 2.1 1.2 2.1 1.2 2.1 1.2 2.6 0.7 5.7 2.7 0.7  Jun  Jun  2.1 2.2 4.3 2.0 0.8 2.3 2.1 1.1 2.4 2.1 2.1 2.5 0.8 3.1 3.1 3.1 3.1 3.1 3.1 3.1 3.1 3.1 3.1	3.8 2 2.1 3.3 3.5 3.5 3.3 3.0 4.4 4.4 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6	Aug  Aug  Aug  Aug  Aug  Aug  Aug  Aug	Sep  1.1  Sep  1.1  2.7  1.8  2.8  2.8  2.9  2.9  3.9  3.9  4.2  5.9  3.9  4.2  5.9  4.2  5.9  6.2  6.2  6.2  6.2  6.2  6.2  6.2  6	1.7, -2.2, -2.4, -2.4, -2.8, -2.4, -2.8, -2.6, -2.4, -2.9, -3.7, -3.0, -2.0, -3.0, -2.0, -3.0, -	-2.4 0.7 2.3 5.3 14.2 1.2 1.2 1.7 2.0 1.1.1 -2.7 2.9 1.2 Nov	2.6 2.9 -2.7 -0.6 13.5 -6.3 -3.7 3.4 -2.5 -1.9 3.2 1.1  Dec  2.0 6.1 3.2 0.3 1.4 2.8 -2.4 1.7 0.0 -1.4 2.4 -1.7 4.5 1.3 2.6 2.9 -2.7 -0.6 13.5 -6.3 -3.7	8.5 8.4 0.6 10.1 33.4 -21.7 8.8 33.5 2.3 -13.4 26.8 -0.9 8.5  Year 0.0 8.7 17.4 -7.7 16.4 -7.0 29.9 -1.5 13.9 -8.6 19.2 4.4 17.2 1.5 8.5 8.4 0.6 10.1 33.4 -21.7 8.8	-10.8 -7.1 -9.2 -7.9 -7.5 -24.8 -15.0 -10.8 -10.0 -16.9 -5.0 -5.2 -8.9  MaxDD  0.0 -7.1 -3.8 -6.6 -4.8 -10.6 -10.2 -5.6 -10.5 -6.6 -15.6 -10.5 -10.8 -7.1 -9.2 -7.5
2005 2006 2006 2007 2008 2009 2010 2011 2011 2013 2014 2015 Avg  risk.w.60.40.CASH 1989 1990 1992 1993 1994 1995 1996 1997 1998 1997 1998 2000 2001 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011	3.5 -1.3 -1.0 -2.1 -1.3 -2.7 -3.1 -0.3 -3.2 -6.2 -3.5 -0.3  Jan  Jan  -0.8 -1.5 -2.9 -2.7 -2.3 -2.5 -0.0 -0.6 -1.7 -0.8 -1.2 -0.4 -1.1 -0.6 -1.8 -1.3 -1.0 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1	Feb  Feb  Feb  1.1  3.3  -0.5  -1.5  -0.3  1.6  -2.6  1.2  0.5  -0.3  0.2  Feb  -0.5  0.4  3.4  -3.9  2.7  -4.9  0.0  -0.7  -4.7  1.3  3.1  2.2  -1.5  1.1  3.3  -0.5  -1.5  -1.5  -1.5  -1.6  -	1.4 -0.5 -4.5 -1.7 -2.1 -4.0 -2.0 -4.2 -0.4 -4.2 -0.5 -0.7  Mar  0.0 -1.3 -0.0 -4.2 -2.5 -0.2 -2.5 -0.5 -2.7 -2.1 -4.0 -4.0 -4.0 -4.0 -4.0 -4.0 -4.0 -4.0	Apr  Apr  Apr  1.1.1  -2.7  1.4  0.0  0.7  -1.1  1.7  -1.8  2.5  0.5  0.2  -0.7  -2.5  3.8  3.8  2.7  3.9  3.8  2.3  4.8  4.6  2.1  -1.1  0.0  0.7  -1.1  1.7  -1.8  -2.5  0.5  0.2  -0.7  -2.5  -6.9  3.3  3.8  2.7  0.9  3.3  3.3  4.8	May  May  4.4  0.0  2.6  0.3  -0.7  -0.1  1.1  May  4.4  0.0  2.6  0.3  -0.7  -0.6  0.8  1.6  -1.6  -1.6  -1.6  -1.6  -1.7  -1	1.0 2.1 1.2 2.1 1.2 2.1 1.2 2.6 0.7 5.7 2.7 0.7  Jun  Jun  2.1 2.2 4.3 2.0 0.8 2.3 2.1 1.1 2.4 2.1 2.1 2.5 0.8 3.1 3.1 3.1 3.1 3.1 3.1 3.1 3.1 3.1 3.1	Jul  0.6  -0.9  4.4  3.8  -2.2  0.6  0.5  0.8  Jul  0.5  1.4  2.8  1.4  2.8  1.5  0.5  1.5  1.5  1.5  1.5  1.5  1.5	Aug  Aug  Aug  Aug  Aug  Aug  Aug  Aug	Sep  1.1  2.7  1.6  3.3  2.8  2.9  1.1  2.7  1.6  3.3  2.8  2.6  2.6  3.3  0.9  4.2  5.9  0.9  1.1  1.1  2.7  1.6  2.7  2.7  2.7  2.7  2.7  2.7  2.7  2	1.7, -2.2 0.8 1.8 1.8 1.9 -2.6 -4.4 -3.8 -0.5 1.4 2.8 0.1  Oct  2.1 0.0 -2.0 0.6 -0.4 2.9 3.7 3.1 -1.7 4.9 -3.7 -3.0 1.7, -2.2 0.8 1.8 1.9 -2.6 -4.4 -3.8 -0.5	Nov  Nov  1.2  Nov  1.2  1.2  1.3  1.4  2.7  2.9  1.2  1.2  1.3  1.4  2.7  2.9  1.2  1.2  1.3  1.4  1.4  1.5  1.5  1.5  1.6  1.7  1.7  1.7  1.7  1.8  1.8  1.8  1.8	2.6 2.9 2.7 -0.6 13.5 -6.3 -3.7 3.4 -2.5 -1.9 3.2 1.1  Dec  2.0 6.1 3.2 0.3 1.4 2.8 -2.4 1.7 0.0 -1.4 2.4 -1.7 4.5 1.3 2.6 2.9 -2.7 -0.6 13.5 -3.3 3.4	8.5 8.4 0.6 10.1 33.4 2-21.7 8.8 33.5 2.3 3-13.4 26.8 3-0.9 8.5  Year  0.0 8.7 17.4 7.7 16.4 7.7 16.4 17.2 19.9 -8.6 19.2 4.4 17.2 1.5 8.5 8.4 0.6 10.1 33.4 2-21.7 8.8 3.3.5 2.3	-10.8 -7.1 -9.2 -7.9 -7.5 -24.8 -15.0 -10.8 -10.0 -16.9 -5.0 -5.2 -8.9  MaxDD  0.0 -7.1 -3.8 -6.6 -5.7 -12.6 -4.8 -10.6 -4.9 -6.6 -10.2 -5.6 -10.8 -7.1 -9.2 -7.9 -7.5 -7.4 -7.8 -10.8 -7.10 -7.9 -7.10 -7.10 -7.10 -7.10 -7.11 -9.2 -7.9 -7.5 -24.8 -10.8
2005 2006 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg   ### Miskw.60.40.CASH 1989 1990 1991 1991 1992 1993 1993 1993 1996 1997 1998 1999 2000 2001 2001 2001 2002 2003 2004 2005 2006 2006 2007 2008 2009 2010 2011 2011 2012 2013	3.5 -1.3 -1.0 -2.1 -1.3 -3.1 -3.2 -3.2 -3.2 -3.2 -3.2 -3.5 -3.3 -3.2 -3.2 -3.5 -3.3 -3.2 -3.2 -3.5 -3.5 -3.5 -3.5 -3.5 -3.5 -3.5 -3.5	Feb  Feb  -0.5 -0.4 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7	Mar  Mar  0.0  4.0  0.0  4.0  0.0  4.0  0.0  4.0  0.0  4.0  0.0  4.0  0.0  4.0  0.0  4.0  0.0  4.0  0.0  4.0  0.0  4.0  0.0  0.0  4.0  0.0	Apr -2.7  Apr -2.7  Apr -2.7  -2.7  -2.7  -2.7  -2.7  -2.7  -3.8  -4.8  -4.6  -2.1  -1.1  -1.2  -2.7  -2.7  -2.7  -3.8  -4.8  -4.8	May  May  4.4  0.0  0.3  -0.7  -0.1  May  4.4  0.0  0.3  -0.7  -0.6  0.8  1.6  -1.6  -0.4  6.2  -0.3  3.1  -0.2  -0.3  3.1  -0.2  -0.3  3.1  -0.2  -0.3  3.1  -0.2  -0.3  -0.7  -0.6  -0.8  -0.6  -0.8  -0.6  -0.8	1.0 2.1 1.2 2.1 1.0 2.1 1.2 2.1 1.0 2.1 1.0 2.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1	Jul  0.5 0.5 1.4 2.8 1.4 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7	Aug  Aug  Aug  Aug  Aug  Aug  Aug  Aug	9.9 3.6 1.9 0.2 1.5 2.4 2.5 13.1 2.5 0.6 2.1 1.4  Sep  1.1 2.7 1.6 0.3 2.8 1.8 2.6 3.3 0.9 0.9 4.2 5.9 0.9 3.6 1.9 0.2 1.5 2.4 2.5 3.3 3.1 3.1	1.7, -22, 0.8 1.8, -1.9 -2.6 -2.1 -2.6 -2.6 -2.6 -2.7 -2.6 -2.7 -2.7 -2.7 -2.7 -3.0 -3.7 -3.7 -3.7 -2.2 -3.8 -3.8 -3.8 -3.8 -3.9 -3.7 -3.1 -1.7 -3.0 -3.7 -3.1 -1.7 -3.0 -3.7 -3.1 -3.1 -3.1 -3.1 -3.1 -3.1 -3.1 -3.1	-2.4 0.7 2.3 14.2 1.2 1.2 1.2 1.1 2.0 1.1.1 -2.7 2.9 1.2 Nov	2.6 2.9 2.7 0.6 13.5 6.3 3.7 3.4 2.5 1.9 3.2 1.1  Dec  2.0 6.1 3.2 0.3 1.4 2.8 2.4 1.7 0.0 1.4 2.4 1.7 4.5 1.3 2.6 2.9 2.7 0.6 13.5 1.6 3.9 3.7 3.4 2.6 1.3 3.4 3.4 3.5 3.7 3.4 3.4 3.5 3.7 3.4 3.4 3.5 3.7 3.4 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4	8.5 8.4 0.6 10.1 33.4 2-21.7 8.8 33.5 2.3 3-13.4 26.8 37.5 2.3 1-13.4 26.8 37.5 2.3 3.5 3.5 3.4 3.6 3.6 3.6 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7	-10.8 -7.1 -9.2 -7.9 -7.5 -24.8 -15.0 -10.8 -10.0 -16.9 -5.0 -5.2 -8.9  MaxDD  0.0 -7.1 -3.8 -6.6 -4.9 -6.6 -10.2 -5.6 -15.6 -10.8 -7.1 -7.1 -7.1 -7.5 -2.6 -10.8 -7.1 -7.1 -7.5 -10.8 -10.8 -7.1 -7.1 -7.5 -10.8
2005 2006 2006 2007 2008 2010 2011 2012 2013 2014 2015 Avg   IIBK.W.60.40.CASH 1989 1999 1991 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001 2002 2001 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013	3.5 -1.3 -1.0 -2.1 -1.3 -3.2 -3.2 -3.2 -3.5 -3.2 -3.5 -3.2 -3.5 -3.2 -3.5 -3.2 -3.5 -3.5 -3.5 -3.5 -3.5 -3.5 -3.5 -3.5	Feb  Feb  Feb  1.1  3.3  -0.5  -1.5  -0.3  1.6  -2.6  -0.5  -0.3  0.2  Feb  -0.5  -0.5  -0.4  3.4  -3.9  -0.7  -4.7  -4.7  -1.3  3.1  2.2  -1.5  -1.5  -0.3  1.6  -0.5	Mar  Mar  Mar  Mar  -1.3  0.0  -4.2  -0.4  0.7  -0.5  -0.7  Mar  -1.3  0.0  -4.0  -2.0  -2.5  0.2  -3.8  -1.4  -4.5  -1.7  2.1  4.0  -2.0  -4.2  -4.2  -4.2  -4.5	Apr -2.7  Apr -2.7  Apr -2.7  -2.7  -2.7  -2.7  -2.7  -2.7  -3.8  -4.8  -4.6  -2.1  -1.1  -1.2  -2.7  -2.7  -2.7  -3.8  -4.8  -4.8	May  May  4.4  0.0  2.6  0.3  -0.7  -0.1  May  4.4  0.0  2.6  0.3  -0.7  7.5  0.6  0.8  1.6  -1.6  -1.6  -2.3  -3.7  -3.7  -3.7  -3.7  -3.7  -5.0  3.4  8.9  -6.7	1.0 2.1 1.2 2.1 1.0 2.1 1.2 2.1 1.0 2.1 1.0 2.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1	Jul  Jul  Jul  Jul  Jul  Jul  Jul  Jul	Aug  Aug  Aug  Aug  Aug  Aug  Aug  Aug	9.9 3.6 1.9 0.2 1.5 2.4 2.5 13.1 2.5 0.6 2.1 1.4  Sep  1.1 2.7 1.6 0.3 2.8 1.8 2.6 3.3 0.9 0.9 4.2 5.9 0.9 3.6 1.9 0.2 1.5 2.4 2.5 3.3 3.1 3.1	1.7, -2.2 0.8 1.8 1.8 1.9 -2.6 -4.4 -3.8 -0.5 1.4 2.8 0.1  Oct  2.1 0.0 -2.0 0.6 -0.4 2.9 3.7 3.1 -1.7 4.9 -3.7 -3.0 1.7, -2.2 0.8 1.8 1.9 -2.6 -4.4 -3.8 -0.5	-2.4 0.7 2.3 14.2 1.2 1.2 1.2 1.1 2.0 1.1.1 -2.7 2.9 1.2 Nov	2.6 2.9 2.7 0.6 13.5 6.3 3.7 3.4 2.5 1.9 3.2 1.1  Dec  2.0 6.1 3.2 0.3 1.4 2.8 2.4 1.7 0.0 1.4 2.4 1.7 4.5 1.3 2.6 2.9 2.7 0.6 13.5 1.6 3.9 3.7 3.4 2.6 1.3 3.4 3.4 3.5 3.7 3.4 3.4 3.5 3.7 3.4 3.4 3.5 3.7 3.4 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4	8.5 8.4 0.6 10.1 33.4 2-21.7 8.8 33.5 2.3 -13.4 26.8 -0.9 8.5  Year  0.0 8.7 17.4 -7.0 29.9 -1.5 13.9 12.9 -8.6 19.2 4.4 17.2 1.5 8.4 0.6 10.1 33.4 -21.7 8.8 33.5 2.3 -13.4 26.8	-10.8 -7.1 -9.2 -7.9 -7.5 -24.8 -15.0 -10.8 -10.0 -16.9 -5.0 -5.2 -8.9  MaxDD  0.0 -7.1 -3.8 -6.6 -4.9 -10.6 -4.9 -6.6 -15.6 -10.2 -5.6 -10.3 -7.1 -9.5 -10.8 -7.1 -9.2 -7.9 -7.5 -24.8 -15.0 -10.8 -10.9 -5.0
2005 2006 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg  Bisk.w.60.40.CASH 1989 1990 1991 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2010 2010 2001 2002 2003 2004 2006 2006 2007 2008 2009 2010 2011 2012	3.5 -1.3 -1.0 -2.1 -1.3 -3.1 -3.2 -3.2 -3.2 -3.2 -3.2 -3.5 -3.3 -3.2 -3.2 -3.5 -3.3 -3.2 -3.2 -3.5 -3.5 -3.5 -3.5 -3.5 -3.5 -3.5 -3.5	Feb  Feb  Feb  Feb  1.1  3.3  -0.5  -1.5  -0.3  1.6  -2.6  1.2  0.5  0.3  0.2  Feb  -0.5  0.4  3.4  -3.9  -0.7  -4.7  -1.3  3.0  1.7  1.1  2.2  -1.5  -0.5  -0.5  -0.5  -0.5  -0.5  -0.5  -0.7  -1.7  -1.3  -0.5	1.4 -0.5 -4.5 -1.7 -2.1 -4.0 -2.0 -0.0 -4.2 -0.4 -0.7 -0.5 -0.7  Mar  Mar  0.0 -1.3 -0.0 -2.5 -0.2 -2.5 -0.2 -2.9 -0.6 -3.8 -1.4 -0.5 -4.1 -1.7 -1.1 -1.0 -0.0 -4.0 -0.0 -4.0 -0.0 -4.0 -0.0 -0	Apr -2.7  Apr -2.7  Apr -2.7  -2.7  -2.7  -2.7  -2.7  -2.7  -3.8  -4.8  -4.6  -2.1  -1.1  -1.2  -2.7  -2.7  -2.7  -3.8  -4.8  -4.8	May  May  May  4.4. 0.0 2.6 0.3 -0.7 7.5 0.0 3.4 8.9 -0.1 1.1  May  4.4. 0.0 2.6 0.3 -0.7 7.5 -0.6 0.8 1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6	1.0 2.1.1 2.1.2 2.1.2 3.2 3.2 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3	Jul  Jul  0.5.  1.4.  2.8.  Jul  0.5.  1.4.  3.8.  2.2.  3.7.  3.7.  3.7.  3.7.  4.4.  3.8.  2.8.  3.7.  3.7.  3.7.  4.4.  3.8.  3.7.  3.7.  4.4.  3.8.  4.4.  3.8.  4.4.  4.4.  4.8.  4.8.  4.4.  4.8.  4.8.  4.4.  4.8	Aug  Aug  Aug  Aug  Aug  Aug  Aug  Aug	9.9 3.6 1.9 0.2 1.5 2.4 2.5 13.1 2.5 0.6 2.1 1.4  Sep  1.1 2.7 1.6 0.3 2.8 1.8 2.6 3.3 0.9 0.9 4.2 5.9 0.9 3.6 1.9 0.2 1.5 2.4 2.5 3.3 3.1 3.1	1.7, -22, 0.8 1.8, -1.9 -2.6 -2.1 -2.6 -2.6 -2.6 -2.7 -2.6 -2.7 -2.7 -2.7 -2.7 -3.0 -3.7 -3.7 -3.7 -2.2 -3.8 -3.8 -3.8 -3.8 -3.9 -3.7 -3.1 -1.7 -3.0 -3.7 -3.1 -1.7 -3.0 -3.7 -3.1 -3.1 -3.1 -3.1 -3.1 -3.1 -3.1 -3.1	-2.4 0.7 2.3 14.2 1.2 1.2 1.2 1.1 2.0 1.1.1 -2.7 2.9 1.2 Nov	2.6 2.9 2.7 0.6 13.5 6.3 3.7 3.4 2.5 1.9 3.2 1.1  Dec  2.0 6.1 3.2 0.3 1.4 2.8 2.4 1.7 0.0 1.4 2.4 1.7 4.5 1.3 2.6 2.9 2.7 0.6 13.5 1.6 3.9 3.7 3.4 2.6 1.3 3.4 3.4 3.5 3.7 3.4 3.4 3.5 3.7 3.4 3.4 3.5 3.7 3.4 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4 3.5 3.7 3.4	8.5 8.4 0.6 10.1 33.4 2-21.7 8.8 33.5 2.3 3-13.4 26.8 37.5 2.3 1-13.4 26.8 37.5 2.3 3.5 3.5 3.4 3.6 3.6 3.6 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7	-10.8 -7.1 -9.2 -7.9 -7.5 -24.8 -15.0 -10.8 -10.0 -16.9 -5.0 -5.2 -8.9  MaxDD  0.0 -7.1 -3.8 -6.6 -4.9 -6.6 -10.2 -5.6 -15.6 -10.8 -7.1 -7.1 -7.1 -7.5 -2.6 -10.8 -7.1 -7.1 -7.5 -10.8 -10.8 -7.1 -7.1 -7.5 -10.8
2005 2006 2006 2007 2008 2009 2010 2011 2011 2013 2014 2015 Āvg     Sisk.w.60.40.CASH   1989 1990 1991 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014	3.5 -1.3 -1.0 -2.1 -1.1 -1.0 -2.7 -3.1 -3.2 -6.2 -3.5 -0.3  Jan  Jan  Jan  Jan  Jan  Jan  Jan  Ja	Feb  Feb  Feb  -0.5 -0.4 -3.9 -0.7 -4.9 -0.7 -4.7 -1.3 -0.5 -1.5 -1.5 -0.3 -0.6 -0.6 -0.6 -0.6 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7	1.4 -0.5 -4.5 -1.7 -2.1 -4.0 -2.0 -0.0 -4.2 -0.4 -0.7 -0.5 -0.7  Mar  Mar  0.0 -1.3 -0.0 -2.5 -0.2 -2.5 -0.2 -2.9 -0.6 -3.8 -1.4 -0.5 -4.1 -1.7 -1.1 -1.0 -0.0 -4.0 -0.0 -4.0 -0.0 -4.0 -0.0 -0	Apr  Apr  Apr  -2.7  1.4  0.0  0.7  1.1  1.7  1.8  2.5  0.5  3.8  3.8  -2.7  0.9  3.3  4.8  4.6  2.1  -1.1	May  May  May  4.4. 0.0 2.6 0.3 -0.7 7.5 0.0 3.4 8.9 -0.1 1.1  May  4.4. 0.0 2.6 0.3 -0.7 7.5 -0.6 0.8 1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6	1.0 2.1.1 2.1.2 2.1.2 3.2 3.2 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3	Jul  Jul  0.5.  1.4.  2.8.  Jul  0.5.  1.4.  3.8.  2.2.  3.7.  3.7.  3.7.  3.7.  4.4.  3.8.  2.8.  3.7.  3.7.  3.7.  4.4.  3.8.  3.7.  3.7.  4.4.  3.8.  4.4.  3.8.  4.4.  4.4.  4.8.  4.8.  4.4.  4.8.  4.8.  4.4.  4.8	Aug  Aug  Aug  Aug  Aug  Aug  Aug  Aug	9.9 3.6 1.9 0.2 1.5 2.4 2.5 13.1 2.5 0.6 2.1 1.4  Sep  1.1 2.7 1.6 0.3 2.8 1.8 2.6 3.3 0.9 0.9 4.2 5.9 0.9 3.6 1.9 0.2 1.5 2.4 2.5 3.3 3.1 3.1	1.7, -2.2 0.8 1.8 -1.9 -2.6 -4.4 -3.8 -0.5 1.4 2.8 0.1  Oct  2.1 0.0 -2.0 0.6 -0.4 2.9 3.7 3.1 -1.7 4.9 -3.8 -1.9 -2.6 0.8 1.8 1.9 -2.6 -4.4 -3.8 -3.8 -4.4 -3.8 -0.5 -4.4 -3.8 -0.5 -1.4 -2.8	-2.4 0.7 2.3 5.3 14.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1	2.6 2.9 2.7 0.6 13.5 6.3 3.7 3.4 2.5 1.9 3.2 1.1  Dec  2.0 6.1 3.2 0.3 1.4 2.8 2.4 1.7 0.0 1.4 2.4 2.7 0.6 1.3 2.6 2.9 2.7 0.6 1.3 3.6 2.6 2.9 3.7 3.4 3.8 3.7 3.4 3.8 3.7 3.4 3.8 3.7 3.4 3.8 3.7 3.4 3.8 3.7 3.4 3.8 3.7 3.4 3.8 3.7 3.4 3.8 3.7 3.4 3.8 3.7 3.4 3.8 3.7 3.4 3.8 3.7 3.4 3.8 3.7 3.8 3.8 3.7 3.8 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 3.8 3.8	8.5 8.4 0.6 10.1 33.4 -21.7 8.8 33.5 2.3 -13.4 26.8 -0.9 8.5  Year  0.0 8.7 17.4 -7.7 16.4 -7.0 29.9 -1.5 13.9 12.9 -8.6 10.1 13.9 12.9 -8.6 10.1 33.4 21.7 8.8 33.5 8.4 0.6 10.1 33.4 -21.7 8.8 33.5 2.3 -13.4 26.8 -0.9	-10.8 -7.1 -9.2 -7.9 -7.5 -24.8 -15.0 -10.8 -10.0 -16.9 -5.0 -5.2 -8.9  MaxDD  0.0 -7.1 -3.8 -6.6 -5.7 -12.6 -4.9 -6.6 -10.2 -5.6 -10.8 -7.1 -9.2 -7.5 -6.6 -10.8 -7.1 -9.2 -7.5 -24.8 -10.8 -7.1 -9.2 -7.5 -24.8 -10.0 -10.9 -5.3
2005 2006 2006 2007 2008 2009 2010 2011 2011 2013 2014 2015 Āvg   fisk.w.60.40.CASH 1989 1990 1991 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2010 2010 2001 2002 2003 2004 2005 2006 2006 2007 2008 2009 2010 2011 2011 2011 2011 2012 2013 2014 2015 Avg	3.5 -1.3 -1.0 -2.1 -1.3 -3.2 -3.2 -3.2 -3.2 -3.2 -3.2 -3.5 -3.3 -3.2 -3.2 -3.5 -3.3 -3.2 -3.1 -3.1 -3.1 -3.3 -3.2 -3.2 -3.3 -3.2 -3.3 -3.3 -3.2 -3.3 -3.3	Feb  Feb  -0.5 -0.4 -3.9 -0.7 -4.7 -1.3 -0.5 -1.5 -0.3 -0.6 -2.6 -1.2 -0.5 -0.3 -0.2  Feb	1.4 -0.5 -4.5 -1.7 -2.1 -4.0 -2.0 -0.0 -4.2 -0.4 -0.7 -0.5 -0.7  Mar  0.0 -1.3 -0.0 -2.5 -0.2 -2.5 -0.2 -3.8 -1.4 -0.5 -4.5 -1.7 -2.1 -4.0 -2.0 -0.0 -4.0 -0.7 -2.0 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0	Apr  Apr  Apr  -2.7  1.4  0.0  0.7  1.4  0.0  0.7  1.7  1.8  2.5  0.5  0.2  0.7  2.5  3.6  1.0  6.2  3.8  4.6  2.1  1.1  1.1  2.5  2.5  2.5  2.6  3.6  3.8  -2.7  0.9  -2.5  -8  3.3  2.3  4.8  4.6  2.1  -1.1  0.2	-0.3 -0.3 -0.1 -0.2 -2.3 -2.7 -0.7 -0.0 -0.4 -0.9 -0.1 -0.1 -0.1 -0.0 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6	1.0 2.1.1 2.1.2 3.2 3.2 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3	Jul  0.6  -0.9  4.4  3.8  -2.2  0.6  0.5  0.8  Jul  0.5  1.4  3.7  1.4  2.8  -1.5  0.0  5.1  3.5  -0.5  -0.6  4.4  3.8  -2.2  0.6  0.6  0.9  4.4  3.8  -2.2  0.6  0.6  0.8	Aug  Aug  Aug  Aug  Aug  Aug  Aug  Aug	0.9 -3.6 -1.9 -2.1 -2.5 -3.6 -2.1 -2.5 -3.6 -2.1 -2.5 -3.6 -2.1 -2.5 -3.6 -2.1 -2.7 -3.6 -2.8 -3.3 -2.8 -3.6 -2.8 -3.3 -3.9 -3.6 -3.1 -3.5 -3.6 -3.1 -3.5 -3.6 -3.1 -3.1 -3.5 -3.6 -3.1 -3.1 -3.5 -3.6 -3.1 -3.1 -3.5 -3.6 -3.1 -3.1 -3.5 -3.6 -3.1 -3.1 -3.1 -3.5 -3.6 -3.1 -3.1 -3.1 -3.1 -3.1 -3.1 -3.1 -3.1	1.7, -2.2, -2.4, -3.8, -1.9, -2.6, -3.4, -3.8, -	-2.4 0.7 2.3 5.3 14.2 1.2 1.7 2.0 1.1 1.1 2.7 2.9 1.2 Nov 4.7 0.0 0.4 2.6 0.7 2.3 3.3 1.2 0.8 0.7 2.9 5.1 1.0 0.7 2.9 5.1 1.0 0.7 2.9 2.9 2.9 2.9 2.9 2.9 2.1 2.0 2.9 2.9 2.9 2.9 2.9 2.9 2.9 2.9 2.9 2.9	2.6 2.9 -2.7 -0.6 13.5 -6.3 -3.7 3.4 -2.5 -1.9 3.2 1.1  Dec  2.0 6.1 3.2 2.3 1.4 2.8 -2.4 1.7 0.0 -1.4 2.4 -1.7 4.5 -1.3 2.6 2.9 -2.7 -0.6 13.5 -6.3 3.4 -2.5 -1.9 3.2	8.5 8.4 0.6 10.1 33.4 -21.7 8.8 33.5 2.3 -13.4 26.8 -0.9 8.5  Year  0.0 8.7 17.4 -7.7 16.4 -7.0 29.9 -1.5 13.9 12.9 -8.6 10.1 33.4 -21.7 8.8 33.5 8.4 0.6 10.1 33.4 -21.7 8.8 8.8 33.5 2.3 -13.4 26.8 -0.9 8.4	-10.8 -7.1 -9.2 -7.9 -7.5 -24.8 -15.0 -10.8 -10.0 -16.9 -5.0 -5.2 -8.9  MaxDD  0.0 -7.1 -3.8 -6.6 -5.7 -12.6 -4.8 -10.6 -5.7 -12.6 -10.2 -5.6 -10.2 -5.6 -10.2 -5.6 -10.2 -5.6 -10.8 -7.1 -9.2 -7.5 -24.8 -10.0 -10.8 -7.1 -9.2 -7.5 -24.8 -10.0 -10.8 -7.1 -9.2 -7.5 -24.8 -10.0 -10.8 -10.0 -10.8 -10.0 -10.8 -10.0 -10.8 -10.0 -10.8 -10.0 -10.8 -10.0 -10.8 -10.0 -10.8 -10.0 -10.8 -10.0 -10.8 -10.0 -10.8 -10.0 -10.8 -10.0 -10.8 -10.0 -10.8
2005 2006 2006 2007 2008 2009 2010 2011 2011 2013 2014 2015 Āvg     Sisk.w.60.40.CASH   1989 1990 1991 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014	3.5 -1.3 -1.0 -2.1 -1.3 -3.2 -3.2 -3.2 -3.2 -3.2 -3.2 -3.5 -3.3 -3.2 -3.2 -3.5 -3.3 -3.2 -3.1 -3.1 -3.1 -3.3 -3.2 -3.2 -3.3 -3.2 -3.3 -3.3 -3.2 -3.3 -3.3	Feb  Feb  Feb  -0.5 -0.4 -3.9 -0.7 -4.9 -0.7 -4.7 -1.3 -0.5 -1.5 -1.5 -0.3 -0.6 -0.6 -0.6 -0.6 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7	1.4 -0.5 -4.5 -1.7 -2.1 -4.0 -2.0 -0.0 -4.2 -0.4 -0.7 -0.5 -0.7  Mar  Mar  0.0 -1.3 -0.0 -2.5 -0.2 -2.5 -0.2 -2.9 -0.6 -3.8 -1.4 -0.5 -4.1 -1.7 -1.1 -1.0 -0.0 -4.0 -0.0 -4.0 -0.0 -4.0 -0.0 -0	Apr  Apr  Apr  -2.7  1.4  0.0  0.7  1.1  1.7  1.8  2.5  0.5  3.8  3.8  -2.7  0.9  3.3  4.8  4.6  2.1  -1.1	May  May  May  4.4. 0.0 2.6 0.3 -0.7 7.5 0.0 3.4 8.9 -0.1 1.1  May  4.4. 0.0 2.6 0.3 -0.7 7.5 -0.6 0.8 1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6	1.0 2.1.1 2.1.2 2.1.2 3.2 3.2 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3	Jul  Jul  0.5.  1.4.  2.8.  Jul  0.5.  1.4.  3.8.  2.2.  3.7.  3.7.  3.7.  3.7.  4.4.  3.8.  2.8.  3.7.  3.7.  3.7.  4.4.  3.8.  3.7.  3.7.  4.4.  3.8.  4.4.  3.8.  4.4.  4.4.  4.8.  4.8.  4.4.  4.8.  4.8.  4.4.  4.8	Aug  Aug  Aug  Aug  Aug  Aug  Aug  Aug	9.9 3.6 1.9 0.2 1.5 2.4 2.5 13.1 2.5 0.6 2.1 1.4  Sep  1.1 2.7 1.6 0.3 2.8 1.8 2.6 3.3 0.9 0.9 4.2 5.9 0.9 3.6 1.9 0.2 1.5 2.4 2.5 3.3 3.1 3.1	1.7, -2.2, -2.4, -3.8, -1.9, -2.6, -3.4, -3.8, -	-2.4 0.7 2.3 5.3 14.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1	2.6 2.9 2.7 0.6 13.5 6.3 3.7 3.4 2.5 1.9 3.2 1.1  Dec  2.0 6.1 3.2 0.3 1.4 2.8 2.4 1.7 0.0 1.4 2.4 2.7 0.6 1.3 2.6 2.9 2.7 0.6 1.3 3.6 2.6 2.9 3.7 3.4 3.8 3.7 3.4 3.8 3.7 3.4 3.8 3.7 3.4 3.8 3.7 3.4 3.8 3.7 3.4 3.8 3.7 3.4 3.8 3.7 3.4 3.8 3.7 3.4 3.8 3.7 3.4 3.8 3.7 3.4 3.8 3.7 3.4 3.8 3.7 3.8 3.8 3.7 3.8 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 3.8 3.8	8.5 8.4 0.6 10.1 33.4 -21.7 8.8 33.5 2.3 -13.4 26.8 -0.9 8.5  Year  0.0 8.7 17.4 -7.7 16.4 -7.0 29.9 -1.5 13.9 12.9 -8.6 10.1 33.4 -21.7 8.8 33.5 8.4 0.6 10.1 33.4 -21.7 8.8 8.8 33.5 2.3 -13.4 26.8 -0.9 8.4	-10.8 -7.1 -9.2 -7.9 -7.5 -24.8 -15.0 -10.8 -10.0 -16.9 -5.0 -5.2 -8.9  MaxDD  0.0 -7.1 -3.8 -6.6 -5.7 -12.6 -4.9 -6.6 -10.2 -5.6 -10.8 -7.1 -9.2 -7.5 -6.6 -10.8 -7.1 -9.2 -7.5 -24.8 -10.8 -7.1 -9.2 -7.5 -24.8 -10.0 -10.9 -5.3
2005 2006 2006 2007 2008 2010 2011 2012 2013 2014 2015 Avg  Fisk.w.60.40.CASH 1989 1990 1991 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2006 2007 2008 2009 2011 2012 2011 2012 2011 2012 2011 2012 2013 2014 2015 Avg	3.5 -1.3 -1.0 -2.1 -1.3 -3.2 -3.2 -3.2 -3.2 -3.2 -3.2 -3.5 -3.3 -3.2 -3.2 -3.5 -3.3 -3.2 -3.1 -3.1 -3.1 -3.3 -3.2 -3.2 -3.3 -3.2 -3.3 -3.3 -3.2 -3.3 -3.3	Feb  -0.5 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7	1.4 0.5 -4.5 -1.7 2.1 4.0 0.0 0.0 4.2 -0.4 0.7 -0.5 -0.7  Mar  Mar  Mar  Mar  Mar  Mar  Mar  Ma	Apr -2.7 -2.7 -2.7 -2.7 -2.7 -2.7 -2.7 -2.7	-0.3 -0.1 -0.2 -2.3 -2.7 -3.7 -5.0 -3.4 -8.9 -6.7 -2.9 -0.1 -1.1  May  May  4.4 -0.0 -0.6 -0.3 -0.7 -7.5 -0.6 -0.8 -1.6 -1.6 -0.4 -0.2 -0.3 -0.7 -0.7 -0.9 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8	1.0 2.1. 2.1. 1.2 2.6 0.7 5.7 -2.8 -1.7 -3.8 -0.6 -2.7 0.7  Jun  2.1 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1	Jul  Jul  0.5.  1.4.  2.8.  3.8.  3.8.  3.8.  3.8.  3.8.  3.8.  3.8.  3.8.  3.7.  3.9.  3.9.  3.9.  3.1.  4.4.  3.8.  3.7.  3.9.  3.9.  3.9.  3.9.  3.9.  3.9.  4.4.  3.8.  3.9.  4.4.  3.8.  3.8.  3.9.  4.4.  3.8.  3.8.  3.9.  4.4.  3.8.  3.8.  3.9.  4.4.  3.8.  3.8.  3.9.  4.4.  3.8.  3.8.  3.9.  4.4.  3.8.  3.9.  4.4.  3.8.  4.4.  4.5.  4.6.  4.6.  4.6.  4.7.  4.7.  4.7.  4.8.  4.8.  4.9.  4.	Aug  Aug  Aug  Aug  Aug  Aug  Aug  Aug	9.9 3.6 1.9 0.2 1.5 2.4 -2.5 13.1 -2.5 0.6 -2.1 1.4 Sep 1.1 2.7 1.6 0.3 -2.8 1.8 2.6 2.6 3.3 0.9 -0.9 -0.9 -1.9 -0.2 1.5 1.1 -2.5 13.1 -2.5 13.1 -2.5 13.1 -2.5 13.1 -2.5 0.6 -2.1	1.7, -2.2 0.8 1.8, -1.9 -2.6 -2.1 -2.6 -2.6 -2.4 -3.8 -0.5 -1.4 -2.8 -0.1  Oct  2.1 -0.0 -2.0 -2.0 -2.0 -2.0 -2.0 -2.0 -2.0	-2.4 0.7 2.3 14.2 1.2 1.2 1.7 2.0 1.1.1 -2.7 2.9 1.2 Nov  4.7 0.0 0.4 4.7 0.7 0.3 3.3 1.2 0.8 0.7 2.9 0.3 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	2.6 2.9 2.7 0.6 13.5 1.0 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	8.5 8.4 0.6 10.1 33.4 2-21.7 8.8 33.5 2.3 33.5 2.3 43.4 2.6.8 6.7 10.0 8.7 11.4 7.7 16.4 7.7 16.4 17.2 1.5 13.9 12.9 12.9 12.9 12.9 12.9 12.9 12.9 12	-10.8 -7.1 -9.2 -7.9 -7.5 -24.8 -15.0 -10.8 -10.0 -16.9 -5.0 -5.2 -8.9  MaxDD  0.0 -7.1 -3.8 -6.6 -4.9 -10.6 -4.9 -6.6 -11.5.6 -9.5 -6.6 -11.5.6 -10.2 -7.1 -9.2 -7.9 -7.5 -24.8 -110.0 -16.9 -7.5 -7.8 -10.6 -10.

1993	2.7	3.4	0.0	0.7	0.3	4.3	1.4	4.0	0.3	0.6	-2.6	0.3	16.4	-5.7
1994	2.3	-3.9	-4.0	-1.1	-0.7	-0.7	2.8	-0.7	-2.8		0.7	1.4	-7.0	-12.6
1995	2.5	2.7	0.7	1.7	7.5	1.2	-1.5	2.1	1.8	2.9	2.3	2.8	29.9	-4.8
1996	0.0	-4.9	-2.0	-1.8	-0.6	2.1	0.0	-1.2	2.6	3.7	3.3	-2.4	-1.5	-10.6
1997	-0.6	0.0	-2.5	2.5	0.8	1.9	5.1	-2.6	2.6	3.1	1.2	1.7	13.9	-4.9
1998	1.7	-0.7	0.2	0.5	1.6	2.3	-0.5	4.8	3.3	-1.7	0.8	0.0	12.9	-6.6
1999	0.8	-4.7	-0.5	0.2	-1.6	-1.1	-0.5	-0.7	0.9	0.2	-0.7	-1.4	-8.6	-10.2
2000	1.2	3.0	2.9	-0.7	-0.4	2.4	1.5	1.9	-0.8	1.7	2.9	2.4	19.2	-5.6
2001	0.4	1.7	-0.6	-2.5	0.2	0.8	3.5	2.1	0.9	4.9	-5.1	-1.7	4.4	-9.5
2002	1.1	1.3	-3.8 -1.4	3.6	0.4	1.8	2.7	5.4			-0.9	4.5	17.2	
2003	-0.6	3.1		1.0	6.2	-1.8	-9.9	1.3	5.9	-3.0	0.3		1.5	-15.6
2004	1.8	2.2	1.4	-6.2	-0.3	1.0	1.5	4.1	0.9	1.7	-2.4	2.6	8.5	-10.8
2005	3.5	-1.5	-0.5	3.8	3.1	2.1	-3.4	3.4	-3.6	-2.2	0.7	2.9	8.4	
2006	-1.3	1.1	-4.5	-2.7	-0.2	1.2	2.1	3.0	1.9	0.8	2.3	-2.7	0.6	-9.2
2007	-1.0	3.3	-1.7	0.9	-2.3	-1.0	3.3	1.8		1.8	5.3	-0.6	10.1	-7.9
2008	2.1	-0.5	2.1	-2.5	-2.3 -2.7	2.6	-0.4	2.7	1.5	-1.9	14.2	13.5	33.4	-7.5
2009	-13.0	-1.5	4.0	-6.9	-3.7	0.7	0.6	2.2		-2.6	1.2	-6.3	-21.7	-24.8
2010	2.7	-0.3	-2.0	3.3				8.3		-4.4	-1.7	-3.7	8.8	-15.0
2011	-3.1	1.6	0.0				4.4	9.6	13.1	-3.8	2.0		33.5	-10.8
2012	-0.3	-2.6	6 -4.2 -0.4	4.8		-1.7	3.8	-1.3	-2.5	-0.5	1.1	-2.5	2.3	-10.0
2013	-3.2	1.2		4.6		-3.2	-2.2	-1.3	0.6		-2.7	-1.9	-13.4	-16.9
2014	6.2	0.5	0.7	2.1	2.9	-0.3	0.6	4.7	-2.1	2.8	2.9	3.2	26.8	-5.0
2015	3.4	-0.3	-0.5	-1.1	-0.1	-2.8	0.5						-0.9	-5.3
Avg	0.3	0.2	-0.7	0.2	1.1	0.7	0.8	2.2	1.4	0.1	1.2	1.1	8.4	-8.9
dollar.w.60.40.CASH	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	MaxDD
1989													0.0	0.0
1990	-1.4	-0.2	0.0	-1.1	1.7	0.8	0.2	-1.7	0.4		1.9		2.2	-3.1
1991	-1.4 0.6	-0.2 0.2			0.0	-0.4	0.6	1.5	1.1	0.0	0.0	2.4	6.6	-3.1 -1.5
1991 1992	-1.2	0.2	-0.5	0.0	0.0 1.0	-0.4 0.5	0.6 1.5	1.5 0.3	1.1 0.6	0.0 -0.8		2.4 1.3	6.6 3.0	-3.1 -1.5 -2.7
1991 1992 1993	-1.2 1.1	0.2 1.3	2 -0.5 3 0.0	0.0	0.0 1.0 0.1	-0.4 0.5 1.7	0.6 1.5 0.5	1.5 0.3 1.6	1.1 0.6 0.1	0.0 -0.8 0.2	0.0 0.1 -1.0	2.4 1.3 0.1	6.6 3.0 6.2	-3.1 -1.5 -2.7 -2.3
1991 1992 1993 1994	-1.2 1.1 0.9	0.2 1.3 -1.5	2 -0.5 3 0.0 5 -1.6	0.0 0.3 -0.4	0.0 1.0 0.1 -0.3	-0.4 0.5 1.7 -0.3	0.6 1.5 0.5 1.1	1.5 0.3 1.6 -0.3	1.1 0.6 0.1 -1.1	0.0 -0.8 0.2 -0.2	0.0 0.1 -1.0 0.3	2.4 1.3 0.1 0.6	6.6 3.0 6.2 -2.9	-3.1 -1.5 -2.7 -2.3 -5.2
1991 1992 1993 1994 1995	-1.2 1.1 0.9 1.0	0.2 1.3 -1.5	2 -0.5 3 0.0 5 -1.6 0.3	0.0 0.3 -0.4 0.7	0.0 1.0 0.1 -0.3	-0.4 0.5 1.7 -0.3 0.5	0.6 1.5 0.5	1.5 0.3 1.6 -0.3 0.8	1.1 0.6 0.1 -1.1 0.7	0.0 -0.8 0.2 -0.2	0.0 0.1 -1.0 0.3 0.9	2.4 1.3 0.1 0.6 1.1	6.6 3.0 6.2 -2.9 11.0	-3.1 -1.5 -2.7 -2.3 -5.2 -1.9
1991 1992 1993 1994 1995 1996	-1.2 1.1 0.9 1.0 0.0	0.2 1.3 -1.5 1.1 -2.0	2	0.0 0.3 -0.4 0.7 -0.7	0.0 1.0 0.1 -0.3 3.0 -0.2	-0.4 0.5 1.7 -0.3 0.5 0.8	0.6 1.5 0.5 1.1 -0.6 0.0	1.5 0.3 1.6 -0.3 0.8 -0.5	1.1 0.6 0.1 -1.1 0.7 1.0	0.0 -0.8 0.2 -0.2 1.2 1.5	0.0 0.1 -1.0 0.3 0.9 1.3	2.4 1.3 0.1 0.6 1.1 -1.0	6.6 3.0 6.2 -2.9 11.0 -0.6	-3.1 -1.5 -2.7 -2.3 -5.2 -1.9
1991 1992 1993 1994 1995 1996	-1.2 1.1 0.9 1.0 0.0 -0.2	0.2 1.3 -1.5 1.1 -2.0	0.0 0.0 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	0.0 0.3 -0.4 0.7 -0.7 1.0	0.0 1.0 0.1 -0.3 3.0 -0.2	-0.4 0.5 1.7 -0.3 0.5 0.8	0.6 1.5 0.5 1.1 -0.6 0.0 2.0	1.5 0.3 1.6 -0.3 0.8 -0.5	1.1 0.6 0.1 -1.1 0.7 1.0	0.0 -0.8 0.2 -0.2 1.2 1.5	0.0 0.1 -1.0 0.3 0.9 1.3	2.4 1.3 0.1 0.6 1.1 -1.0	6.6 3.0 6.2 -2.9 11.0 -0.6 5.3	-3.1 -1.5 -2.7 -2.3 -5.2 -1.9 -4.4
1991 1992 1993 1994 1995 1996 1997	-1.2 1.1 0.9 1.0 0.0 -0.2 0.7	0.2 1.3 -1.5 1.1 -2.0	-0.5 0.0 0.3 0.3 0.3 0.3 0.3 0.3 0.3	0.0 0.3 -0.4 0.7 -0.7 1.0	0.0 1.0 0.1 -0.3 3.0 -0.2 0.3	-0.4 0.5 1.7 -0.3 0.5 0.8	0.6 1.5 0.5 1.1 -0.6 0.0	1.5 0.3 1.6 -0.3 0.8 -0.5	1.1 0.6 0.1 -1.1 0.7 1.0 1.0	0.0 -0.8 0.2 -0.2 1.2 1.5 1.5 -0.7	0.0 0.1 -1.0 0.3 0.9 1.3	2.4 1.3 0.1 0.6 1.1 -1.0	6.6 3.0 6.2 -2.9 111.0 -0.6 5.3 4.9	-3.1 -1.5 -2.7 -2.3 -5.2 -1.9 -4.4 -2.0
1991 1992 1993 1994 1995 1996 1997 1998 1999	-1.2 1.1 0.9 1.0 0.0 -0.2 0.7 0.3	0.2 1.3 -1.5 1.1 -2.0 0.0 -0.3 -1.9	-0.5 3 0.0 5 -1.6 0.3 0 -0.8 0 -1.0 1 0.1	0.0 0.3 -0.4 0.7 -0.7 1.00 0.2	0.0 1.0 0.1 -0.3 3.0 -0.2 0.3 0.6 -0.6	-0.4 0.5 1.7 -0.3 0.5 0.8 0.8 0.8	0.6 1.5 0.5 1.1 -0.6 0.0 2.0 -0.2 -0.2	1.5 0.3 1.6 -0.3 0.8 -0.5 -1.0 1.9	1.1 0.6 0.1 -1.1 0.7 1.0 1.0 1.3	0.0 -0.8 0.2 -0.2 1.2 1.5 1.2 -0.7	0.0 0.1 -1.0 0.3 0.9 1.3 0.5 0.3	2.4 1.3 0.1 0.6 1.1 -1.0 0.7 0.0	6.6 3.0 6.2 -2.9 11.0 -0.6 5.3 4.9	-3.1 -1.5 -2.7 -2.3 -5.2 -1.9 -4.4 -2.0 -2.7 -4.2
1991 1992 1993 1994 1995 1996 1997 1998 1999 2000	-1.2 1.1 0.9 1.0 0.0 -0.2 0.7 0.3	0.2 1.3 -1.5 1.1 -2.0 0.0 -0.3 -1.9	-0.5 0.0 0.3 0.3 0.3 0.3 0.3 0.1 0.1 0.1 0.1 1.1	0.0 0.3 -0.4 0.7 -0.7 1.0 0.2 0.1	0.0 1.0 0.1 -0.3 3.0 -0.2 0.3 0.6 -0.6	-0.4 0.5 1.7 -0.3 0.5 0.8 0.8 0.8 0.9 -0.5	0.6 1.5 0.5 1.1 1-0.6 0.0 2.0 -0.2 -0.2	1.5 0.3 1.6 -0.3 0.8 -0.5 -1.0 1.9 -0.3	1.1 0.6 0.1 -1.1 0.7 1.0 1.0 1.3 0.4	0.0 -0.8 0.2 -0.2 1.2 1.5 1.2 -0.7 0.1	0.0 0.1 -1.0 0.3 0.9 1.3 0.5 0.3 -0.3	2.4 1.3 0.1 0.6 1.1 -1.0 0.7 0.0	6.6 3.0 6.2 -2.9 11.0 -0.6 5.3 4.9 -3.6 7.2	-3.1 -1.5 -2.7 -2.3 -5.2 -1.9 -4.4 -2.0 -2.7 -4.2
1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	-1.2 1.1 0.9 1.0 0.0 -0.2 0.7 0.3 0.5 0.5	0.2 1.3 -1.5 1.1 -2.0 0.0 -0.3 -1.9 1.2	-0.5 0.0 1-1.6 0.3 -0.8 -1.0 0.1 -0.2 1.1.1	0.0 0.3 -0.4 0.7 -0.7 1.0 0.2 0.1 -0.3	0.0 1.0 0.1 -0.3 3.0 -0.2 0.3 0.6 -0.6 -0.2	-0.4 0.5 1.7 -0.3 0.5 0.8 0.8 0.9 -0.6 1.0	0.6 1.5 0.5 1.1 -0.6 0.0 2.0 -0.2 -0.2 0.6 1.4	1.5 0.3 1.6 -0.3 0.8 -0.5 -1.0 1.9 -0.3 0.7	1.1 0.6 0.1 -1.1 0.7 1.0 1.0 1.3 0.4 -0.3	0.0 -0.8 0.2 -0.2 1.2 1.5 1.2 -0.7 0.1 0.7	0.0 0.1 -1.0 0.3 0.9 1.3 0.5 0.3 -0.3 1.1	2.4 1.3 0.1 0.6 1.1 -1.0 0.7 0.0 -0.6 0.9 -0.7	6.6 3.0 6.2 -2.9 11.0 -0.6 5.3 4.9 -3.6 7.2	-3.1 -1.5 -2.7 -2.3 -5.2 -1.9 -4.4 -2.0 -2.7 -4.2 -2.2 -3.8
1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001	-1.2 1.1 0.9 1.0 0.0 -0.2 0.7 0.3 0.5 0.1	0.2 1.3 -1.5 1.1 -2.0 0.0 -0.3 -1.9 1.2 0.7	-0.5 3 0.0 5 -1.6 0.3 0.3 -1.0 0.1 -1.0 0.1 -0.2 1.1 -0.2	0.0 0.3 -0.4 0.7 -0.7 1.0 0.2 0.1 -0.3 -1.0	0.0 1.0 0.1 -0.3 3.0 -0.2 0.3 0.6 -0.6 -0.2 0.1	-0.4 0.5 1.7 -0.3 0.5 0.8 0.9 -0.5 1.0 0.3 0.7	0.6 1.5 0.5 1.1 1-0.6 0.0 2.0 -0.2 -0.2	1.5 0.3 1.6 -0.3 0.8 -0.5 -1.0 1.9 -0.3 0.7	1.1 0.6 0.1 -1.1 0.7 1.0 1.3 0.4 -0.3 0.4	0.0 -0.8 0.2 -0.2 1.2 1.5 1.2 -0.7 0.1 0.7 2.0	0.0 0.1 -1.0 0.3 0.9 1.3 0.5 0.3 -0.3 1.1 -2.0	2.4 1.3 0.1 0.6 1.1 -1.0 0.7 0.0 -0.6 0.9 -0.7	6.6 3.00 6.2 -2.9 11.0 -0.6 5.3 4.9 -3.6 7.2 1.7	-3.1 -1.5 -2.7 -2.3 -5.2 -1.9 -4.4 -2.0 -2.7 -4.2 -2.2 -3.8
1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003	-1.2 1.1 0.9 1.0 0.0 -0.2 0.7 0.3 0.5 0.1	0.2 1.3 -1.5 1.1 -2.0 0.0 -0.3 -1.9 1.2 0.7	-0.5 0.0 -1.6 0.3 -1.0 0.1 -1.0 0.1 -1.0 0.1 -0.2 1.1 -0.2 1.1 -0.2 -1.5 -0.5	0.0 0.3 -0.4 0.7 -0.7 1.0 0.2 0.1 -0.3 -1.0 1.4	0.0 1.0 0.1 -0.3 3.0 -0.2 0.3 0.6 -0.6 -0.2 0.1 0.1	-0.4 0.5 1.7 -0.3 0.5 0.8 0.8 0.9 -0.5 1.0 0.3 0.7	0.66 1.55 0.55 1.11 -0.66 0.00 2.00 -0.22 -0.2 0.66 1.44 1.11 -3.9	1.5 0.3 1.6 -0.3 0.8 -0.5 -1.0 1.9 -0.3 0.7 0.8 2.2 0.5	1.1 0.6 0.1 0.7 1.0 1.0 1.3 0.4 -0.3 0.4 1.7 2.3	0.0 -0.8 0.2 -0.2 1.2 1.5 1.5 0.7 0.1 0.7 2.0 -1.5	0.0 0.1 -1.0 0.3 0.9 1.3 0.5 0.3 -0.3 1.1	2.4 1.3 0.1 0.6 1.1 -1.0 0.7 0.0 -0.6 0.9 -0.7 1.8	6.6 3.0 6.2 -2.9 11.0 -0.6 5.3 4.9 -3.6 7.2 1.7 6.6 0.8	-3.1 -1.5 -2.7 -2.3 -5.2 -1.9 -4.4 -2.0 -2.7 -4.2 -3.8 -2.6 -6.4
1991 1992 1993 1994 1996 1996 1997 1998 1999 2000 2001 2002 2003 2004	-1.2 1.1 0.9 1.0 0.0 -0.2 0.7 0.3 0.5 0.1 0.4 -0.2	0.2 1.3 -1.5 1.1 -2.0 0.0 -0.3 -1.8 1.2 0.7 0.5 1.2	-0.5 0.0 0.1 0.3 0.3 0.3 0.4 0.4 0.1 0.1 0.1 0.1 0.2 1.1 0.2 1.1 0.2 1.5 0.5 0.5	0.0 0.3 -0.4 0.7 -0.7 1.0 0.2 0.1 -0.3 -1.0 1.4 0.4	0.0 1.0 0.1 -0.3 3.0 -0.2 0.3 0.6 -0.6 -0.2 0.1 0.1 0.1	-0.4 0.5 1.7 -0.3 0.5 0.8 0.8 0.9 -0.5 1.0 0.3 0.7 -0.7	0.6 1.5 0.5 1.1 -0.6 0.0 2.0 -0.2 -0.2 0.6 1.4 1.1 -3.9	1.5 0.3 1.6 -0.3 0.8 -0.5 -1.0 1.9 -0.3 0.7 0.8 2.2 0.5	1.1 0.6 0.1 -1.1 0.7 1.0 1.0 1.3 0.4 -0.3 0.4 1.7 2.3	0.00 -0.8 0.2 -0.2 1.2 1.5 1.2 -0.7 0.1 0.7 2.0 -1.5 -1.2	0.0 0.1 -1.0 0.3 0.9 1.3 0.5 0.3 -0.3 1.1 -2.0 -0.4	2.4 1.3 0.1 0.6 1.1 -1.0 0.7 0.0 -0.6 0.9 -0.7 1.8 0.5	6.6.6 3.0 6.2 -2.9 11.0 -0.6 5.3 4.9 -3.6 7.2 1.7 6.6.6 0.8	-3.1 -1.5 -2.7 -2.3 -5.2 -1.9 -4.4 -2.0 -2.7 -4.2 -2.2 -3.8 -6.4
1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005	-12 1.1 0.9 1.0 0.0 0.0 0.0 0.0 0.5 0.1 0.4 0.4 0.2 0.7 1.4	0.2 1.3.3 -1.6 1.1.1 -2.0 0.0 -0.3 -1.9 1.2 0.7 0.5 1.2 0.8	-0.5 0.0 1 -1.6 0.3 1 -0.8 -1.0 0.1 0.1 0.1 1 -0.2 2 1.1 -0.2 3 -1.5 -0.5 0.5 0.5	0.0 0.3 -0.4 0.7 -0.7 1.0 0.2 0.1 -0.3 -1.0 1.4 0.4 -2.5 1.5	0.0 1.0 0.1 -0.3 3.0 0.3 0.6 -0.6 -0.6 -0.1 0.1 2.5	-0.4 0.5 1.7 -0.3 0.5 0.8 0.8 0.9 -0.5 1.0 0.3 0.7 -0.7	0.6 1.5 0.5 0.5 1.1 -0.6 0.0 2.0 -0.2 -0.2 0.6 1.4 1.1 -3.9 0.6 -1.3	1.5 0.3 1.6 -0.3 0.8 -0.5 -1.0 1.9 -0.3 0.7 0.7 0.8 2.2 0.5 1.6	1.1 0.6 0.1 -1.1 0.7 1.0 1.0 1.3 0.4 -0.3 0.4 1.7 2.3 0.4	0.0 -0.8 0.2 -0.2 1.2 1.5 1.2 -0.7 0.1 0.7 2.0 -1.5 -1.2 0.7 -0.9	0.0 0.1 -1.0 0.3 0.9 1.3 0.5 0.3 -0.3 -1.1 -2.0 -0.4 0.1	2.4 1.3 0.1 0.6 0.6 1.1 -1.0 0.7 0.0 0.9 0.9 1.8 0.5 1.0 1.2	6.6 3.0 6.2 -2.9 11.0 -0.6 5.3 4.9 -3.6 7.2 1.7 6.6 0.8 3.3	-3.1 -1.5 -2.7 -2.3 -5.2 -1.9 -4.4 -2.0 -2.7 -4.2 -2.2 -3.8 -6.4 -6.4
1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006	-1.2 1.1 0.9 1.0 0.0 -0.2 0.7 0.3 0.5 0.1 0.4 -0.2	0.2 1.3 -1.5 1.1 -2.0 0.0 -0.3 -1.9 1.2 0.7 0.5 1.2 0.9 -0.6 0.4	-0.5 0.0 1-1.6 0.3 -1.8 -1.0 0.1 0.1 -0.2 1.1 -0.2 1.1 -0.2 -1.5 0.5 0.5 0.2 1.1 -0.2 -1.5 -1.8	0.0 0.3 -0.4 0.7 -0.7 1.0 0.2 0.1 -0.3 -1.0 1.4 0.4 -2.5 1.5 -1.1	0.0 1.0 0.1 -0.3 3.0 -0.2 0.3 0.6 -0.6 -0.2 0.1 0.1 1.2.5 -0.1	-0.4 0.5 1.7 -0.5 0.8 0.8 0.9 -0.5 1.0 0.3 0.7 -0.7 -0.7	0.6 1.5 0.5 1.1 -0.6 0.0 2.0 -0.2 -0.2 0.6 1.4 1.1 -3.9 0.6 -1.3	1.5 0.3 1.6 -0.3 0.8 -0.5 -1.0 1.9 -0.3 0.7 0.8 2.2 0.5 1.6 1.4	1.1 0.6 0.1 -1.3 0.7 1.0 1.0 1.3 0.4 0.3 0.4 1.7 2.3 0.4 0.7	0.0 0.8 0.2 0.2 1.2 1.5 1.2 0.7 0.1 0.7 2.0 1.5 1.2 0.7 0.7 0.9 0.9 0.3	0.0 0.1 -1.0 0.3 0.9 1.3 0.5 0.3 -0.3 -1.1 -2.0 -0.4 0.1 -1.0 0.3 0.9	2.4 1.3 0.1 0.6 1.1 -1.0 0.7 0.0 -0.6 0.9 -0.7 1.8 0.5 1.0 1.2 -1.1	6.6 3.0 6.2 -2.9 11.0 -0.6 5.3 4.9 -3.6 7.2 1.7 6.6 0.8 3.3 3.3	-3.1 -1.5 -2.7 -2.3 -5.2 -1.9 -4.4 -2.0 -2.7 -4.2 -2.2 -3.8 -6.4 -6.4 -4.4 -2.9
1991 1992 1993 1994 1996 1996 1997 1998 2000 2000 2002 2003 2004 2005 2006 2007	-12 1.1 0.9 1.0 0.0 0.0 0.0 0.0 0.3 0.5 0.1 0.4 0.2 0.7 1.4 0.5 0.1 1.4 0.5 0.1 0.4 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	0.2 1.3 1.1 1.1 -2.6 0.0 0.0 -0.3 -1.8 1.2 0.7 0.5 1.2 0.9 -0.6 0.4 1.3	0.5 0.0 1.6 0.3 1.0 0.1 0.1 0.1 0.1 0.1 0.1 0.2 1.1 0.2 1.5 0.5 0.5 0.5 0.5 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	0.0 0.3 -0.4 0.7 -0.7 1.0 0.2 0.1 -0.3 -1.0 1.4 0.4 -2.5 -1.1 0.3	0.0 1.0 0.1 -0.3 3.0 -0.2 0.3 0.6 -0.6 -0.2 0.1 0.1 1.2.5 -0.1	-0.4 0.5 1.7 -0.3 0.5 0.8 0.8 0.9 -0.5 1.0 0.3 0.7 -0.7 -0.7 -0.4	0.6 1.5 0.5 1.1 -0.6 0.0 2.0 -0.2 -0.2 0.6 1.4 1.1 -3.9 0.6 -1.3 0.8 1.3	1.5 0.3 1.6 -0.3 0.8 -0.5 -1.0 1.9 -0.3 0.7 0.8 2.2 0.5 1.6 1.4 1.2	1.1 0.6 0.1 1.1 0.7 1.0 1.0 1.3 0.4 -0.3 0.4 1.7 2.3 0.4 1.7 2.3 0.4 1.7 2.3 0.4 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	0.0 -0.8 0.2 -0.2 1.2 1.5 1.2 -0.7 0.1 0.7 2.0 -1.5 -1.2 0.7 0.3 0.3 0.7	0.0 0.1 1.0 0.3 0.3 0.9 1.3 0.5 0.3 1.1 -2.0 0.4 0.1 1.0 0.3 0.9 2.1	2.4 1.3 0.1 0.6 1.1 1-1.0 0.7 0.0 0.9 0.9 0.7 1.8 0.5 1.0 1.2 1.1 1-0.3	6.6 3.0 6.2 -2.9 11.0 -0.6 5.3 4.9 -3.6 7.2 1.7 6.6 0.8 3.3 3.3 0.2	-3.1 -1.5 -2.7 -2.3 -5.2 -1.9 -4.4 -2.0 -2.7 -4.2 -2.2 -3.8 -6.4 -4.4 -2.9 -3.8
1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008	-12 1.1 0.9 1.0 0.0 0.0 0.0 0.0 0.5 0.1 0.4 0.4 0.2 0.7 1.4	0.2 1.3 1.1 1.1 -2.6 0.0 0.0 0.3 1.1 1.2 0.7 0.5 0.9 0.4 1.3 -0.2	-0.5 -0.0 -1.6 -0.3 -0.8 -1.0 -0.1 -0.2 -1.5 -0.5 -0.5 -0.2 -1.8 -0.7 -0.8	0.0 0.3 -0.4 0.7 0.7 1.0 0.2 0.1 -1.0 1.4 0.4 -2.5 1.5 -1.1 0.3 -1.0	0.0 1.0 0.1 -0.3 3.0 -0.2 0.3 0.6 -0.6 -0.2 0.1 0.1 1.2.5 -0.1	-0.4 0.5 1.7 -0.3 0.8 0.8 0.9 -0.5 1.0 0.3 0.7 -0.7 -0.7 -0.4 0.8 0.9 -0.5 1.0 0.9 -0.5 1.0 0.9 -0.5 1.0 0.9 -0.5 1.0 0.9 -0.5 1.0 0.9 -0.5 -0	0.6 1.5 0.5 1.1 -0.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.1 1.4 1.1 -3.9 0.6 -1.3 0.8 1.3 -0.2	1.5 0.3 1.6 -0.3 0.8 -0.5 -1.0 1.9 -0.3 0.7 0.8 2.2 0.5 1.6 1.4 1.4 1.2 0.7	1.1 0.6 0.1 -1.1 0.7 1.0 1.0 1.3 0.4 -0.3 0.4 1.7 2.3 0.4 1.4 -0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	0.0 0.8 0.2 1.2 1.5 1.2 -0.7 0.1 0.7 2.0 -1.5 -1.2 0.7 -0.9 0.3 0.7 -0.7	0.0 0.1 1-1.0 0.3 0.9 1.3 0.5 0.3 1.1 1-2.0 0.4 0.1 1-1.0 0.3 0.9 2.1 5.6	2.4 1.3 0.1 0.6 1.1 -1.0 0.7 0.0 0.6 0.9 0.9 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1	6.6 3.0 6.2 -2.9 11.0 -0.6 5.3 4.9 -3.6 7.2 1.7 6.6 0.8 3.3 3.3 0.2 3.9 12.6	-3.1 -1.5 -2.7 -2.3 -5.2 -1.9 -4.4 -2.0 -2.7 -4.2 -2.2 -3.8 -6.4 -6.4 -4.4 -2.9 -3.8 -3.8
1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2000 2002 2004 2005 2006 2007 2008 2009	-12 1.1 0.9 1.0 0.0 0.0 0.0 0.0 0.3 0.5 0.1 0.4 -0.2 0.7 1.4 -0.5 -0.4 0.8 -0.4 0.8	0.2 1.3 -1.8 1.1 1.1 -2.0 0.0 -0.3 -1.9 1.2 0.7 0.5 1.2 0.9 -0.6 0.4 1.3 -0.2	0.5 0.0 0.3 0.3 0.0 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	0.0 0.3 -0.4 0.7 -0.7 1.0 0.2 0.1 -0.3 -1.0 1.4 0.4 -2.5 1.5 -1.1 0.3	00 1.0 0.1 -0.3 3.0 -0.2 0.3 0.6 -0.6 -0.2 2.0 1.1 2.5 -0.1 1.2 -0.1 1.2 -0.1 1.2 -0.1 1.2	-0.4 0.5 1.7 -0.3 0.5 0.8 0.8 0.9 -0.5 1.0 0.3 0.7 -0.7 0.4 0.8 0.5 0.4 0.5	0.6 1.5 0.5 1.1 -0.6 0.0 2.0 -0.2 -0.2 0.6 1.4 1.1 -3.9 0.6 -1.3 0.8 1.3	1.5 0.3 1.6 -0.3 0.8 -0.5 -1.0 1.9 -0.3 0.7 0.8 2.2 0.5 1.6 1.4 1.2 0.7	1.1 0.6 0.1 -1.3 0.7 1.0 1.3 0.4 -0.3 0.4 1.7 2.3 0.4 -1.4 0.7 0.1	0.0 -0.8 -0.2 -0.2 -1.2 -1.5 -1.2 -0.7 -0.1 -0.7 -1.5 -1.2 -0.7 -0.9 -0.3 -0.7 -0.7 -0.9	0.0 0.1 -1.0 0.3 0.9 1.3 0.5 0.3 -0.3 -0.3 -1.1 -2.0 -0.4 0.1 -1.0 0.3 0.9 2.1 5.6 0.5	2.4 1.3 0.1 0.6 1.1 -1.0 0.7 0.0 -0.6 0.9 -0.7 1.8 0.5 1.0 1.2 -1.1 -0.3 5.4	6.6 3.0 6.2 -2.9 11.0 -0.6 5.3 4.9 -3.6 6.8 3.3 3.3 0.2 3.9 12.6 -9.0	-3.1 -1.5 -2.7 -2.3 -5.2 -1.9 -4.4 -2.0 -2.7 -4.2 -2.2 -3.8 -2.6 -6.4 -4.4 -2.9 -3.8 -3.2 -3.8
1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2000 2002 2003 2004 2005 2006 2006 2009 2009 2009	-12 1.1 0.9 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.2 1.3 1.1 1.1 1.2 0.0 0.0 0.0 1.3 1.2 0.7 0.5 1.2 0.9 0.4 1.3 0.7 0.5 0.4 1.3 0.7 0.6 0.4 1.3 0.7 0.6 0.4 1.3 0.7 0.6 0.6 0.6 0.7 0.7 0.6 0.7 0.7 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	-0.5 0.0 -1.6 0.3 -0.8 -1.0 0.1 -0.1 -0.2 -1.1 -0.2 -1.5 -0.5 -0.5 -0.8 -0.7 -0.8 -0.8 -0.8	0.0 0.3 -0.4 0.7 -0.7 1.0 0.2 0.1 -0.3 -1.0 1.4 0.4 -2.5 -1.5 -1.1 0.3 -1.0 -2.7 1.3	0.0 1.0 0.1 -0.3 3.0 -0.2 0.3 0.6 -0.6 -0.2 0.1 1.1 1.2 -0.1 -0.9 -1.1 -1.5 -2.0	-0.4 0.5 1.7 -0.3 0.5 0.8 0.8 0.9 -0.6 1.0 0.3 0.7 -0.7 -0.7 0.4 1.0 0.3 0.3 2.3	0.6 1.5 0.5 1.1 -0.6 0.0 2.0 -0.2 -0.2 0.6 1.4 1.1 -3.9 0.6 -1.3 0.8 1.3 -0.2 0.2 -0.2	1.5 0.3 1.6 -0.3 0.8 -0.5 -1.0 1.9 -0.3 0.7 0.8 2.2 0.5 1.6 1.4 1.2 0.7 1.1 0.9 3.3	1.1 0.6 0.1 1.1 0.7 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	0.0 -0.8 0.2 -0.2 1.2 1.5 1.2 -0.7 0.1 0.7 2.0 -1.5 -1.2 0.7 -0.9 0.3 0.7 -1.0 1.1 1.8	0.0 0.1 -1.0 0.3 0.9 1.3 0.5 0.3 -0.3 -1.1 -2.0 0.1 -1.0 0.3 0.9 -0.4 0.1 -1.0 0.3 0.9 2.1 5.6	2.4 1.3 0.1 0.6 1.1 1-10 0.7 0.0 0.9 0.9 1.7 1.8 0.5 1.0 1.2 1.1 1-0.3 5.4 2-25 1.5	6.6 3.0 6.2 -2.9 11.0 -0.6 5.3 4.9 -3.6 7.2 1.7 6.6 0.8 3.3 3.0 2 3.9 12.6 -9.0 3.6	-3.1 -1.5 -2.7 -2.3 -5.2 -1.9 -4.4 -2.0 -2.7 -4.2 -2.2 -3.8 -6.4 -4.4 -2.9 -3.8 -3.0 -3.0 -3.0
1991 1992 1993 1994 1995 1996 1996 1997 1998 1999 2000 2001 2002 2003 2004 2006 2007 2008 2009 2009 2010	-12 1.1 0.9 1.0 0.0 0.0 0.0 0.0 0.3 0.5 0.1 0.4 -0.2 0.7 1.4 -0.5 -0.4 0.8 -0.4 0.8	0.2 1.3 -1.8 1.1 1.1 -2.0 0.0 -0.3 -1.9 1.2 0.7 0.5 1.2 0.9 -0.6 0.4 1.3 -0.2	-0.5 -0.0 -1.6 -0.3 -0.8 -1.0 -0.1 -0.2 -1.1 -0.2 -1.5 -0.5 -0.5 -0.2 -1.8 -0.7 -0.8 -1.6 -0.8	0.0 0.3 -0.4 0.7 0.7 1.0 0.2 0.1 -1.0 1.4 0.4 -2.5 1.5 -1.1 0.3 -1.0 -2.7 1.3	00 1.0 0.1 -0.3 3.0 0.6 -0.6 -0.2 0.1 0.1 1.2.5 -0.1 1.2.5 -0.1 1.2.5 -0.1 1.2.5 -0.1 1.3	-0.4 0.5 1.7 -0.3 0.5 0.8 0.8 0.9 -0.5 1.0 0.3 0.7 -0.7 -0.4 0.8 0.5 -0.4 1.0 0.3 3 -0.5	0.6 1.5 0.5 1.1 -0.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.5 0.3 1.6 -0.3 0.8 -0.5 -1.0 1.9 -0.3 0.7 0.8 2.2 0.5 1.6 1.4 1.2 0.7 1.1 1.1 0.9	1.1 0.6 0.1 1.1 0.7 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	0.0 -0.8 0.2 -0.2 1.2 1.5 1.2 -0.7 0.1 0.7 2.0 -1.5 -1.2 0.7 -0.9 0.3 0.7 -1.0 1.1 1.8	0.0 0.1 1-1.0 0.3 0.9 1.3 0.5 0.3 1.1 1-2.0 0.4 0.1 1.5 6.6 0.5 0.5 0.5	2.4 1.3 0.1 0.6 1.1 -1.0 0.7 0.0 0.7 0.0 0.9 -0.6 0.9 -0.7 1.8 0.5 1.0 1.2 -1.1 -0.3 5.4 -2.5 -1.5 1.3	6.6 3.0 6.2 -2.9 11.0 -0.6 5.3 4.9 -3.6 7.2 1.7 6.6 0.8 3.3 3.3 0.2 3.9 12.6 -9.0 3.6 12.5	-3.1 -1.5 -2.7 -2.3 -5.2 -1.9 -4.4 -2.0 -2.7 -4.2 -2.2 -3.8 -2.6 -6.4 -4.4 -2.9 -3.8 -3.2 -3.8
1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2000 2003 2004 2005 2006 2007 2008 2009 2010 2010 2011 2011 2012	-12 1.1 0.9 1.0 0.0 0.0 0.0 0.3 0.5 0.1 0.4 -0.2 0.7 1.4 -0.5 -0.4 0.8 -5.2 1.1 1.12 -0.1	0.2 1.3 1.1 1.1 -2.6 0.0 0.0 0.3 -1.8 1.2 0.7 0.5 1.2 0.9 -0.6 0.4 1.3 -0.2 -0.6 -0.1 0.6 -1.0	0.5 0.0 1.6 0.3 0.3 0.8 0.1 0.1 0.1 0.1 0.1 0.2 1.1 0.2 1.1 0.2 1.1 0.2 1.1 0.2 1.1 0.3 0.5 0.5 0.5 0.5 0.5 0.6 0.8 0.8 0.0 0.1 1.7	0.0 0.3 -0.4 0.7 -0.7 1.0 0.2 0.1 -0.3 -1.0 1.4 0.4 -2.5 1.5 -1.1 0.3 -1.0 -2.7 1.3 0.9 1.9	00 1.0 0.1 0.1 0.3 3.0 0.6 0.6 0.2 0.1 0.1 1.2 5 0.1 1.2 0.1 1.2 0.1 1.2 0.1 1.3 1.3 3.5	-0.4 0.5 1.7 -0.3 0.5 0.8 0.8 0.9 -0.5 1.0 0.3 0.7 -0.7 0.4 0.8 0.5 -0.4 1.0 0.3 2.3 -0.8	0.6 1.5 0.5 1.1 -0.6 0.0 2.0 -0.2 -0.2 0.6 1.4 1.1 -3.9 0.6 -1.3 0.8 1.3 -0.2 -0.4 1.77 1.5	1.5 0.3 1.6 0.3 0.8 0.8 0.5 1.0 1.9 0.3 0.7 0.8 2.2 0.5 1.6 1.4 1.2 0.7 1.1 0.9 3.3 3.8 0.9	1.1 0.6 0.1 1.1 0.7 1.0 1.0 1.0 1.3 0.4 0.4 1.7 2.3 0.4 1.7 2.3 0.4 0.7 0.1 0.6 1.0 1.0 5.2 1.0	0.0 -0.8 0.2 -0.2 1.2 1.5 1.2 -0.7 0.1 0.7 2.0 -1.5 -1.2 0.7 -0.9 0.3 0.7 -1.0 -1.8 -1.5 -0.2	0.0 0.1 -1.0 0.3 0.9 1.3 0.5 0.3 -0.3 -0.1 -2.0 -0.4 0.1 -1.0 0.3 0.9 2.1 5.6 0.5 -0.7 0.8	2.4 1.3 0.1 0.6 1.1 -1.0 0.7 0.0 0.7 0.0 0.9 -0.6 0.9 -0.7 1.8 0.5 1.0 1.2 -1.1 -0.3 5.4 -2.5 -1.5 1.3	6.6 3.0 6.2 -2.9 11.0 -0.6 5.3 4.9 -3.6 7.2 1.7 6.6 0.8 3.3 3.3 0.2 3.9 12.6 -9.0 3.6 12.5 1.0	-3.1 -1.5 -2.7 -2.3 -5.2 -1.9 -4.4 -2.0 -2.7 -4.2 -2.2 -3.8 -6.4 -4.4 -2.9 -3.2 -3.0 -10.4 -6.2
1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2006 2007 2008 2009 2010 2011 2011 2012 2013	-1.2 1.1 0.9 1.0 0.0 0.0 0.7 0.3 0.5 0.1 0.4 -0.2 0.7 1.4 -0.5 -0.4 0.8 -5.2 1.1 -1.2 -0.1	0.2 1.3 1.1 1.1 -2.6 0.0 0.0 0.3 1.2 0.7 0.5 1.2 0.9 0.4 1.3 -0.6 -0.1 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6	-0.5 0.0 1-1.6 0.3 0.3 0.8 -1.0 0.1 1-0.2 1.1 -0.2 1.5 0.5 0.5 0.5 0.5 0.6 0.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.3 -0.4 0.7 -0.7 1.0 0.2 0.1 -0.3 -1.0 1.4 0.4 2.5 -1.1 0.3 -1.0 0.2 2.7 1.3 0.9 1.9 1.8	00 1.0 0.1 -0.3 3.0 -0.6 -0.6 -0.2 0.1 0.1 0.1 1.2 -0.1 -0.1 1.2 -0.1 -0.1 1.3 3.5 -0.6	-0.4 0.5 1.7 -0.3 0.5 0.8 0.8 0.9 -0.5 1.0 0.3 0.7 -0.7 0.4 0.8 0.5 -0.9 1.0 0.3 2.3 2.3 -0.9	0.6 1.5 0.5 1.1 -0.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.5. 0.3. 1.60.3. 0.80.51.0. 1.90.3. 0.7. 0.8. 2.2. 0.5. 1.6. 1.4. 1.2. 0.7. 1.1. 0.9. 3.3. 3.80.5.	1.1 0.6 0.1 1.1 0.7 1.0 1.0 1.0 1.3 0.4 1.7 2.3 0.4 1.7 2.3 0.4 1.7 0.7 0.1 0.6 1.0 0.6 5.2	0.0 0.8 0.2 1.2 1.5 1.2 -0.7 0.1 0.7 2.0 -1.5 -1.2 0.7 -0.9 0.3 0.7 -0.7 -1.0 -1.8 -1.5 -1.2 0.7 -0.9 0.0 0.8	0.0 0.1 1-1.0 0.3 0.9 1.3 0.5 0.3 1.1 1-2.0 0.4 0.1 1-1.0 0.3 0.9 2.1 1-1.0 0.3 0.9 0.9 0.4 0.4 0.1 1-1.0 0.3 0.9 0.9 0.4 0.4 0.1 1.1 1.0 0.3 0.9 0.9 0.4 0.4 0.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	2.4 1.3 0.1 0.6 1.1 -1.0 0.7 0.0 0.6 0.9 -0.7 1.8 0.5 1.0 1.2 -1.1 -0.3 5.4 -2.5 -1.5 1.3 -1.0 -0.7	6.6 3.0 6.2 -2.9 11.0 -0.6 5.3 4.9 -3.6 7.2 1.7 6.6 0.8 3.3 3.3 3.3 1.2 6.9 -9.0 3.6 12.5 1.0 -5.5	-3.1 -1.5 -2.7 -2.3 -5.2 -1.9 -4.4 -2.0 -2.7 -4.2 -2.2 -3.8 -6.4 -4.4 -2.9 -3.8 -3.8 -3.0 -10.4 -6.2 -4.4 -4.4
1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2010 2010 2010 2010 2010 2011 2012 2011 2012 2013	-12 1.1 0.9 1.0 0.0 0.0 0.0 0.3 0.5 0.1 0.4 0.4 -0.2 0.7 1.4 -0.5 -0.4 0.8 -5.2 1.1 -1.2 -0.1 -1.3 2.5	0.2 1.3 1.1 -2.0 0.0 0.3 1.1 1.1 -2.0 0.0 0.3 1.2 0.7 0.5 1.2 0.6 0.4 1.3 0.6 0.6 0.6 0.6 0.6 0.7 0.6 0.7 0.6 0.7 0.7 0.7 0.7 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	0.5 0.0 0.3 0.3 0.0 0.3 0.0 0.1 0.1 0.1 0.1 0.2 1.1 0.2 1.1 0.2 1.1 0.2 1.1 0.2 1.1 0.3 0.5 0.5 0.5 0.5 0.6 0.8 0.0 0.1 0.1 0.8 0.0 0.1 0.1 0.8 0.0 0.1 0.1 0.8 0.0 0.1 0.1 0.8 0.0 0.1 0.1 0.8 0.0 0.1 0.1 0.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.3 -0.4 0.7 0.7 1.0 0.2 0.1 -1.0 1.4 0.4 -2.5 1.5 -1.1 0.3 -1.0 -2.7 1.3 0.9 1.9 1.8	00 1.0 0.1 -0.3 3.0 -0.6 -0.6 -0.2 0.1 0.1 0.1 1.2 -0.1 -0.1 1.2 -0.1 -0.1 1.3 3.5 -0.6	-0.4 0.5 1.7 -0.3 0.5 0.8 0.8 0.9 -0.5 1.0 0.3 0.7 -0.7 0.4 0.8 0.5 -0.9 1.0 0.3 2.3 2.3 -0.9	0.6 1.5 0.5 1.1 -0.6 0.0 2.0 -0.2 -0.2 0.6 1.4 1.1 -3.9 0.6 -1.3 0.8 1.3 -0.2 -0.4 1.7 1.5 -0.9 0.3	1.5. 0.3. 1.60.3. 0.80.51.0. 1.90.3. 0.7. 0.8. 2.2. 0.5. 1.6. 1.4. 1.2. 0.7. 1.1. 0.9. 3.3. 3.80.5.	1.1 0.6 0.1 1.1 0.7 1.0 1.0 1.0 1.3 0.4 1.7 2.3 0.4 1.7 2.3 0.4 1.7 0.7 0.1 0.6 1.0 0.6 5.2	0.0 -0.8 0.2 -0.2 1.2 1.5 1.2 -0.7 0.1 0.7 2.0 -1.5 -1.2 0.7 -0.9 0.3 0.7 -1.0 -1.8 -1.5 -0.2	0.0 0.1 -1.0 0.3 0.9 1.3 0.5 0.3 -0.3 -0.1 -2.0 -0.4 0.1 -1.0 0.3 0.9 2.1 5.6 0.5 -0.7 0.8	2.4 1.3 0.1 0.6 1.1 -1.0 0.7 0.0 0.6 0.9 -0.7 1.8 0.5 1.0 1.2 -1.1 -0.3 5.4 -2.5 -1.5 1.3 -1.0 -0.7	6.6 3.0 6.2 -2.9 11.0 -0.6 5.3 4.9 -3.6 0.8 3.3 3.3 0.2 3.9 12.6 -9.0 3.6 12.5 1.0 -5.5 9.8	-3.1 -1.5 -2.7 -2.3 -5.2 -1.9 -4.4 -2.0 -2.7 -4.2 -2.2 -3.8 -2.6 -6.4 -4.4 -2.9 -3.8 -3.2 -3.0 -10.4 -6.2 -4.4 -4.4 -2.0 -4.4 -4.4 -2.0 -3.8 -3.8 -3.6 -4.4 -4.6 -6.2 -6.4 -6.4 -6.2 -6.4 -6.4 -6.2 -6.4 -6.2 -6.4 -6.2 -6.4 -6.2 -6.2 -6.3 -6.2 -6.3 -6.4 -6.2 -6.2 -6.3 -6.2 -6.3 -6.2 -6.3 -6.2 -6.2 -6.2 -6.3 -6.2
1991 1992 1993 1994 1996 1996 1997 1998 2000 2000 2001 2002 2004 2005 2006 2007 2008 2010 2011 2012 2013 2014 2015	-12 1.1 0.9 1.0 0.0 0.0 0.0 0.3 0.5 0.1 0.4 -0.2 0.7 1.4 -0.5 -0.4 0.8 -5.2 1.1 -1.2 -0.1 1.3 2.5 2.1	0.2 1.3 1.1 1.1 -2.6 0.0 0.3 1.2 1.2 0.7 0.5 1.2 0.9 0.4 1.3 -0.2 -0.6 -0.1 0.6 -1.0 0.5 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	0.5 0.0 1.6 0.3 0.3 0.8 0.1 0.1 0.1 0.1 0.2 1.1 0.2 1.5 0.5 0.5 0.6 0.8 0.0 0.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.3 -0.4 0.7 -0.7 1.0 0.2 0.1 -0.3 -1.0 1.4 0.4 -2.5 -1.1 0.3 -1.0 -2.7 1.3 0.9 1.9 1.8 0.8	00 1.0 0.1 -0.3 3.0 -0.2 0.3 0.6 -0.6 -0.2 0.1 1.1 1.5 -0.1 -1.1 -1.5 -2.0 1.3 3.5 -2.7	-0.4 0.5 1.7 -0.3 0.5 0.8 0.8 0.9 -0.5 1.0 0.3 0.7 -0.7 -0.7 -0.4 0.8 0.5 -0.4 1.0 0.3 2.3 -0.9 -0.7 -1.3	0.6 1.5 0.5 1.1 -0.6 0.0 2.0 -0.2 -0.2 -0.2 0.6 1.4 1.1 -3.9 0.6 -1.3 0.8 1.3 -0.2 -0.2 -0.4 1.7 1.5 -0.9 0.3	1.5 0.3 1.6 -0.3 0.8 -0.5 -1.0 1.9 -0.3 0.7 0.8 2.2 0.5 1.6 1.4 1.2 0.7 1.1 0.9 3.3 3.8 -0.5 -0.5 1.9	1.1 0.6 0.1 1.1 0.7 1.0 1.0 1.0 1.3 0.4 1.7 2.3 0.4 1.7 2.3 0.4 1.7 0.1 0.6 1.0 0.2 0.2 0.8	0.0 0.8 0.2 1.2 1.5 1.2 -0.7 0.1 0.7 2.0 -1.5 -1.2 0.7 -0.9 0.3 0.7 -0.7 -1.0 -1.8 -1.5 -1.2 0.7 -0.9 0.0 0.8	0.0 0.1 -1.0 0.3 0.9 1.3 0.5 0.3 -0.3 1.1 -2.0 -0.4 0.1 -1.0 0.3 0.9 2.1 5.6 0.5 -0.7 0.8 0.4 -1.1	2.4 1.3 0.1 0.6 1.1 -1.0 0.7 0.0 0.6 0.9 -0.7 1.8 0.5 1.0 1.2 -1.1 -0.3 5.4 -2.5 -1.5 1.3 -1.0 -0.7	6.6 3.0 6.2 -2.9 11.0 -0.6 5.3 4.9 -3.6 7.2 1.7 6.6 6.8 3.3 3.3 0.2 3.9 12.6 -9.0 3.6 12.5 1.0 -5.5 9.8	-3.1 -1.5 -2.7 -2.3 -5.2 -1.9 -4.4 -2.0 -2.7 -4.2 -2.2 -3.8 -6.4 -4.4 -2.9 -3.8 -3.0 -10.4 -6.2 -6.2 -7.0
1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2010 2010 2010 2010 2010 2011 2012 2013	-12 1.1 0.9 1.0 0.0 0.0 0.0 0.3 0.5 0.1 0.4 0.4 -0.2 0.7 1.4 -0.5 -0.4 0.8 -5.2 1.1 -1.2 -0.1 -1.3 2.5	0.2 1.3 1.1 -2.0 0.0 0.3 1.1 1.1 -2.0 0.0 0.3 1.2 0.7 0.5 1.2 0.6 0.4 1.3 0.6 0.6 0.6 0.6 0.6 0.7 0.6 0.7 0.6 0.7 0.7 0.7 0.7 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	0.5 0.0 0.3 0.3 0.0 0.3 0.0 0.1 0.1 0.1 0.1 0.2 1.1 0.2 1.1 0.2 1.1 0.2 1.1 0.2 1.1 0.3 0.5 0.5 0.5 0.5 0.6 0.8 0.0 0.1 0.1 0.8 0.0 0.1 0.1 0.8 0.0 0.1 0.1 0.8 0.0 0.1 0.1 0.8 0.0 0.1 0.1 0.8 0.0 0.1 0.1 0.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.3 -0.4 0.7 0.7 1.0 0.2 0.1 -1.0 1.4 0.4 -2.5 1.5 -1.1 0.3 -1.0 -2.7 1.3 0.9 1.9 1.8	00 1.0 0.1 -0.3 3.0 -0.6 -0.6 -0.2 0.1 0.1 0.1 1.2 -0.1 -0.1 1.2 -0.1 -0.1 1.3 3.5 -0.6	-0.4 0.5 1.7 -0.3 0.5 0.8 0.8 0.9 -0.5 1.0 0.3 0.7 -0.7 -0.7 -0.4 0.8 0.5 -0.4 1.0 0.3 2.3 -0.9 -0.7 -1.3	0.6 1.5 0.5 1.1 -0.6 0.0 2.0 -0.2 -0.2 0.6 1.4 1.1 -3.9 0.6 -1.3 0.8 1.3 -0.2 -0.4 1.7 1.5 -0.9 0.3	1.5. 0.3. 1.60.3. 0.80.51.0. 1.90.3. 0.7. 0.8. 2.2. 0.5. 1.6. 1.4. 1.2. 0.7. 1.1. 0.9. 3.3. 3.80.5.	1.1 0.6 0.1 1.1 0.7 1.0 1.0 1.0 1.3 0.4 1.7 1.7 2.3 0.4 1.7 0.1 0.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	0.0 0.8 0.2 1.2 1.5 1.2 -0.7 0.1 0.7 2.0 -1.5 -1.2 0.7 -0.9 0.3 0.7 -0.7 -1.0 -1.8 -1.5 -1.2 0.7 -0.9 0.0 0.8	0.0 0.1 1-1.0 0.3 0.9 1.3 0.5 0.3 1.1 1-2.0 0.4 0.1 1-1.0 0.3 0.9 2.1 1-1.0 0.3 0.9 0.9 0.4 0.4 0.1 1-1.0 0.3 0.9 0.9 0.4 0.4 0.1 1.1 1.0 0.3 0.9 0.9 0.4 0.4 0.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	2.4 1.3 0.1 0.6 1.1 -1.0 0.7 0.0 0.6 0.9 -0.7 1.8 0.5 1.0 1.2 -1.1 -0.3 5.4 -2.5 -1.5 1.3 -1.0 -0.7	6.6 3.0 6.2 -2.9 11.0 -0.6 5.3 4.9 -3.6 0.8 3.3 3.3 0.2 3.9 12.6 -9.0 3.6 12.5 1.0 -5.5 9.8	-3.1 -1.5 -2.7 -2.3 -5.2 -1.9 -4.4 -2.0 -2.7 -4.2 -2.2 -3.8 -2.6 -6.4 -4.4 -2.9 -3.8 -3.2 -3.0 -10.4 -6.2 -4.4 -4.4 -2.0 -4.4 -4.4 -2.0 -3.8 -3.8 -3.6 -4.4 -4.6 -6.2 -6.4 -6.4 -6.2 -6.4 -6.4 -6.2 -6.4 -6.2 -6.4 -6.2 -6.4 -6.2 -6.2 -6.3 -6.2 -6.3 -6.4 -6.2 -6.2 -6.3 -6.2 -6.3 -6.2 -6.3 -6.2 -6.2 -6.2 -6.3 -6.2

risk.w.60.40.target6.cash	Jan	Feb	Mar	Apr	May	Llun	Jul	Aug	Sep	Oct	Nov	Dec	Year	MaxDD
1989	Jan	reb	Mar	Api	iviay	Jun	Jui	Aug	Зер	Oct	INOV	Dec	0.0	
1989	0.0	0.4	0.0	-1.8	4.1	1.7	0.7	2.2	0.0	1.9	3.3	4.0		
1990	0.0	-0.1 0.5			0.2		1.4		0.9			1.8 5.2	9.5	
1991	1.2	0.5	0.1 -1.1	1.3 0.2	2.3	-0.8 1.3	3.7			-0.1 -1.9	0.5	3.1	16.7 7.6	
1992	-3.0	1.8			0.1	3.7	1.2					0.3		
1993	1.8	-3.2	-3.7	0.7 -1.1	-0.3	-0.3	2.3			0.4 -0.3	-2.2 0.4	0.3	12.9 -5.8	
1995	2.1	2.6			7.6		-0.8	1.5	-2.2	2.5			28.1	-3.0
1996	0.3	-3.9	-1.5		-0.4	1.6	0.1		1.4 2.2	3.3		-2.5	0.1	-3.0 -7.8
1997	-0.2	-3.9	-2.0	2.5	0.8	1.9	4.6		2.0	2.5		1.7	12.4	
1998	1.7	0.0	0.2		1.3		4.6	4.8		-1.1	0.0	0.1	12.4	
1999	0.7	-3.7	0.2	0.4	-1.4	-0.5	-0.3	4.0	0.9	0.1	-0.5		-6.0	
2000	0.7	2.2	2.1	-0.6	-1.4 -0.1	2.1	1.3	1.7		1.6			16.6	
2001	0.5	1.3		-0.6 -2.0	0.3	0.6	3.1	2.0		3.3		-1.0	3.8	
2001	0.5	0.9		2.9	0.3	1.7	2.4			-1.9	-5.1 -0.7	2.3	11.2	
2002	-0.5	1.6		0.6	4.7	-0.8	-4.8	0.5		-1.9 -1.7	0.1	1.2	2.4	
2004	1.1	1.4			-0.2	0.6	1.0			1,2	-2.0	1.8	5.5	
2005	1.9	-1.2	-0.3	2.3	2.1	1.8	-2.2	2.3		-1.5	0.6		4.7	-5.5
2006	-1.0	1.0			-0.1	0.9	1.8			1.0			0.5	
2007	-0.9	3.3		0.9	-2.3	-1.0	2.1	1.4		11	4.2	-0.2	7.7	-7.5
2008	1.8	0.4			-1.6	1.6	2.1	1.6	0.0	0.3			14.6	
2009	-4.2	-0.5	1.3		-1.0 -1.4	0.2	0.0			-1.1	0.8	-4.1	-8.7	
2010	1.7	-0.1	-1.2	2.1	3.0		-0.2	3.9		-1.1 -1.2	-0.9	-4.1 -1.2	7.1	-5.2
2010	-0.9	0.6	-0.1	1.3	2.0	-1.5	1.9			-0.8	0.5	0.9	10.8	
2012	-0.1	-1.2	-0.1 -1.7	2.0	3.3		1.5			-0.8	0.5		-0.2	
2013	-1.8	0.6		2.8	-3.2	-1.3	-0.7	-0.6	0.4	0.7	-1.9	-0.9	-6.0	
2014	3.9	0.3			2.0		0.4	2.5	***	1.6	1.0	2.5	15.7	-3.4
2015	1.7	-0.3	-0.4		-0.1	-0.2 -1.7	0.5		-1.5	1.0	1.0	2.0	-0.9	
Ava	0.4	0.2			0.9	0.6			0.8	0.4	0.6	0.7	6.4	
/wg	0.4	0.2	-0.0	0.2	0.9	0.0	0.0	1.0	0.0	0.4	0.0	0.7	0.4	-5.6

risk.w.60.40.target6.cash	weight	entry.date	exit.date	nhold	entry.price	exit.price	return
CASH	21.2	2014–11–28	2014–12–31	33	84.49	84.24	-0.06
STOCK	20.6	2014–12–31	2015-01-30	30	203.64	197.60	-0.61
BOND	20.6	2014–12–31	2015-01-30	30	124.36	136.57	2.02
CASH	58.8	2014–12–31	2015-01-30	30	84.24	84.77	0.37
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	136.57	128.18	-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	128.18	129.58	0.35
CASH	17.6	2015–02–27	2015-03-31	32	84.52	84.73	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	129.58	125.15	-0.81
CASH	50.0	2015-03-31	2015-04-30	30	84.73	84.76	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	125.15	122.18	-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	122.18	117.27	-0.94
CASH	38.2	2015–05–29	2015-06-30	32	84.80	84.82	0.01
STOCK	57.6	2015-06-30	2015-07-06	6	205.89	206.67	0.22
BOND	33.3	2015-06-30	2015–07–06	6	117.27	118.15	0.25
CASH	9.1	2015-06-30	2015-07-06	6	84.82	84.90	0.01

Date	STOCK	BOND	CASH
2013–11–27	0	44	56
2013–12–30	0	61	39
2014-01-30	0	68	32
2014-02-27	0	61	39
2014-03-28	0	52	48
2014-04-29	0	68	32
2014-05-29	0	59	41
2014-06-27	0	61	39
2014-07-30	0	52	48
2014-08-28	0	67	33
2014-09-29	0	52	48
2014–10–30	0	61	39
2014–11–26	0	79	21
2014–12–30	21	21	59
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