A	В	С	D	E	F	G	н	1	J	к	L	М	Sheet1 N	0	P	Q T	R	S T		T v	T w	X	Y	Z	AA
1 Date S0 2 2011-01-03	0 SO 35.51	0 cumu ret SC 100.00%	9679,245.28	3 CO	OG cumu ret CC 100.00%	G Invest BII \$18.867.92	IB BIIB	cumu ret B 100.00%	IIB Invest \$132,075.47	GLD GI	LD cumu ret G 100.00%	LD Invest I \$169.811.32		Fund cumu ret Fu	und Daily Ret SF 0.00%	PY S	SPY cumu ret SP1 100.00%	/ Daily Ret 0.00%	Equities Start	Allocations		Performance 00.00 Annual Return	Fund 29.85%	Benchmark 6 0.86%	
3 2011-01-04	35.59	100.23%	\$680,775.55	18.69	97.55%	\$18,405.09	66.4	98.81%	\$130,503.14	134.75	97.64%	\$165,812.14	\$995,495.92	99.55%	-0.45%	122.54	99.95%	-0.05%	so	0.67924528	B3	Average Daily Ret	0.00107147	6 0.000138797	
4 2011-01-05 5 2011-01-06	35.22 35.02	99.18% 98.62%	\$673,698.08 \$669.872.42	18.68 18.65	97.49% 97.34%	\$18,395.24 \$18,365.70	66.68 67.26	99.23%	\$131,053.46 \$132,193.40	134.37 133.83	97.37% 96.98%	\$165,344.54 \$164,680.07	\$988,491.33 \$985,111.59	98.85% 98.51%	-0.70% -0.34%	123.17 122.93	100.46% 100.27%	0.51% -0.19%	COG BIIB	0.01886792		STDEV Daily Ret Sharpe Ratio		4 0.014513123 1 0.15181652	
6 2011-01-07	35.2	99.13%	\$673,315.52	18.68	97.49%	\$18,395.24	67.38	100.27%	\$132,429.25	133.58	96.80%	\$164,372.44	\$988,512.44	98.85%	0.35%	122.69	100.07%	-0.20%	GLD	0.16981132		Sharpe Natio	2.10233313	0.13101032	
7 2011-01-10 8 2011-01-11	34.9 34.98	98.28% 98.51%	\$667,577.03 \$669.107.29	18.73 19.1	97.76% 99.69%	\$18,444.48 \$18,808.84	66.9 68.3	99.55% 101.64%	\$131,485.85 \$134,237.42	134.12 134.91	97.19% 97.76%	\$165,036.92 \$166,009.02	\$982,544.28 \$988.162.58	98.25% 98.82%	-0.60% 0.57%	122.54 122.97	99.95% 100.30%	-0.12% 0.35%							
9 2011-01-12	35.2	99.13%	\$673,315.52	19.08	99.58%	\$18,789.14	67.4	100.30%	\$132,468.55	135.46	98.16%	\$166,685.81	\$991,259.02	99.13%	0.31%	124.08	101.21%	0.90%							
10 2011-01-13 11 2011-01-14	35.38 35.59	99.63% 100.23%	\$676,758.61 \$680,775.55	18.9 19.22	98.64% 100.31%	\$18,611.89 \$18,927.01	67.52 66.57	100.48% 99.06%	\$132,704.40 \$130.837.26	134.05 132.69	97.14% 96.15%	\$164,950.78 \$163.277.28	\$993,025.68 \$993.817.10	99.30% 99.38%	0.18% 0.08%	123.88 124.77	101.04% 101.77%	-0.16% 0.72%	250.00%	%					
12 2011-01-18	35.49	99.94%	\$678,862.72	19.54	101.98%	\$19,242.13	67.01	99.72%	\$131,702.04	133.43	96.69%	\$164,187.86	\$993,994.75	99.40%	0.02%	124.99	101.95%	0.18%					44		
13 2011-01-19 14 2011-01-20	35.54 35.49	100.08% 99.94%	\$679,819.13 \$678.862.72	19.12 19.08	99.79% 99.58%	\$18,828.53 \$18,789.14	66.24 68.78	98.57% 102.35%	\$130,188.68 \$135,180.82	133.72 131.2	96.90% 95.07%	\$164,544.71 \$161.443.81	\$993,381.05 \$994,276,49	99.34% 99.43%	-0.06% 0.09%	123.76 123.6	100.95% 100.82%	-0.98% -0.13%	200.00%	%		AAM.	<b>/''Y</b> \		
15 2011-01-21	35.35	99.55% 99.94%	\$676,184.76 \$678.862.72	19.47	101.62% 104.07%	\$19,173.20 \$19,636.03	66.77 67.14	99.36% 99.91%	\$131,230.35	131.03 130.36	94.95% 94.46%	\$161,234.62	\$987,822.92 \$990.866.47	98.78% 99.09%	-0.65% 0.31%	123.88 124.58	101.04% 101.62%	0.23% 0.57%				~~~~~	man		
16 2011-01-24 17 2011-01-25	35.49 35.55	99.94% 100.11%	\$678,862.72 \$680.010.41	19.94 19.7	104.07%	\$19,636.03 \$19,399.69	66.84	99.91% 99.46%	\$131,957.55 \$131,367.92	130.36	94.46% 94.28%	\$160,410.17 \$160.090.24	\$990,866.47	99.09%	0.31%	124.58	101.62% 101.67%	0.57%	150.00%	%	- Now			SO cumu ret	
18 2011-01-26 19 2011-01-27	35.27	99.32%	\$674,654.50	20.28	105.85%	\$19,970.85	67.5	100.45%	\$132,665.09	131.16	95.04%	\$161,394.59	\$988,685.03	98.87%	-0.22%	125.13	102.06%	0.39%	100.00%	~~~		- Company		COG cumu ret	1
20 2011-01-28	35.27 34.91	99.32% 98.31%	\$674,654.50 \$667,768.31	20.19 19.83	105.38% 103.50%	\$19,882.22 \$19,527.71	67.09 65.08	99.84% 96.85%	\$131,859.28 \$127,908.81	127.93 130.28	92.70% 94.41%	\$157,420.02 \$160,311.73	\$983,816.01 \$975,516.56	98.38% 97.55%	-0.49% -0.84%	125.44 123.25	102.32% 100.53%	0.25% -1.75%	100.007					BIIB cumu ret	
21 2011-01-31 22 2011-02-01	34.77 35.07	97.92% 98.76%	\$665,090.35 \$670.828.84	20.75 20.81	108.30% 108.61%	\$20,433.69 \$20,492.77	65.47 65.49	97.43% 97.46%	\$128,675.31 \$128,714.62	129.87 130.8	94.11% 94.78%	\$159,807.22 \$160.951.60	\$974,006.57 \$980.987.83	97.40% 98.10%	-0.15% 0.72%	124.18 126.16	101.29% 102.90%	0.75% 1.59%	50.00%	%				GLD cumu ret	
23 2011-02-02	34.77	97.92%	\$665,090.35	21.07	109.97%	\$20,748.81	66.15	98.44%	\$130,011.79	130.45	94.53%	\$160,520.92	\$976,371.87	97.64%	-0.47%	125.92	102.71%	-0.19%							
24 2011-02-03 25 2011-02-04	35.17 34.94	99.04% 98.39%	\$672,741.67 \$668.342.16	20.79	108.51% 107.67%	\$20,473.08 \$20.315.52	65.58 65.93	97.59% 98.11%	\$128,891.51 \$129,579.40	132.2 131.66	95.80% 95.41%	\$162,674.32 \$162,009.84	\$984,780.58 \$980.246.92	98.48% 98.02%	0.86%	126.2 126.56	102.94% 103.23%	0.22% 0.29%	0.00%	%	^	0 6 6			
26 2011-02-07 27 2011-02-08	35.06	98.73%	\$670,637.56	20.47	106.84%	\$20,157.95	65.25	97.10%	\$128,242.92	131.68	95.42%	\$162,034.45	\$981,072.89	98.11%	0.08%	127.35	103.87%	0.62%	2011.00	2011.03.03	2011.05.02 201	1862 2011.1878 2011.1978	3 1222		
27 2011-02-08 28 2011-02-09	34.95 35.17	98.42% 99.04%	\$668,533.45 \$672,741.67	20.4	106.47% 105.17%	\$20,089.02 \$19.842.83	66.15 66	98.44% 98.21%	\$130,011.79 \$129,716.98	133.14 133.07	96.48% 96.43%	\$163,831.01 \$163,744.87	\$982,465.27 \$986.046.35	98.25% 98.60%	0.14% 0.36%	127.93 127.64	104.35% 104.11%	0.46% -0.23%	2011	2017	50, 50,	, 2011. 501V.	2017		
29 2011-02-10	34.96	98.45%	\$668,724.73	20.35	106.21%	\$20,039.78	66.22	98.54%	\$130,149.37	132.85	96.27%	\$163,474.16	\$982,388.04	98.24%	-0.37%	127.69	104.15%	0.04%							
30 2011-02-11 31 2011-02-14	35.58 35.52	100.20% 100.03%	\$680,584.26 \$679.436.57	20.14	105.11% 105.85%	\$19,832.99 \$19,970.85	65.83 67.27	97.96% 100.10%	\$129,382.86 \$132,213.05	132.32 132.95	95.88% 96.34%	\$162,821.99 \$163.597.21	\$992,622.09 \$995,217.68	99.26% 99.52%	1.04% 0.26%	128.45 128.76	104.77% 105.02%	0.60% 0.24%							
32 2011-02-15	35.68	100.48%	\$682,497.09	20.02	104.49%	\$19,714.81	67.09	99.84%	\$131,859.28	133.97	97.08%	\$164,852.34	\$998,923.52	99.89%	0.37%	128.35	104.69%	-0.32%							
33 2011-02-16 34 2011-02-17	35.44 35.38	99.80% 99.63%	\$677,906.30 \$676,758.61	20.47	106.84% 106.11%	\$20,157.95 \$20,020.09	67.36 67.65	100.24% 100.67%	\$132,389.94 \$132,959.91	134.1 135.04	97.17% 97.86%	\$165,012.31 \$166,168.99	\$995,466.50 \$995,907.59	99.55% 99.59%	-0.35% 0.04%	129.17 129.55	105.36% 105.67%	0.64% 0.29%							
35 2011-02-18	35.43	99.77%	\$677,715.02	20.37	106.32%	\$20,059.48	67.64	100.65%	\$132,940.25	135.41	98.12%	\$166,624.28	\$997,339.03	99.73%	0.14%	129.82	105.89%	0.21%							
36 2011-02-22 37 2011-02-23	35.45 35.37	99.83% 99.61%	\$678,097.59 \$676,567.32	19.86 22.32	103.65% 116.49%	\$19,557.25 \$21,979.75	67.09 66.76	99.84% 99.35%	\$131,859.28 \$131,210.69	136.29 137.51	98.76% 99.64%	\$167,707.14 \$169,208.37	\$997,221.25 \$998,966.14	99.72% 99.90%	-0.01% 0.17%	127.22 126.43	103.77% 103.12%	-2.00% -0.62%							
38 2011-02-24	35.32 35.61	99.46% 100.28%	\$675,610.91 \$681.158.11	22.33	116.54% 119.15%	\$21,989.60 \$22,481.98	67.26 67.78	100.09% 100.86%	\$132,193.40 \$133.215.41	136.48 137.38	98.90%	\$167,940.94 \$169,048.40	\$997,734.84 \$1,005,903.90	99.77%	-0.12% 0.82%	126.35	103.06%	-0.06% 1.07%							
39 2011-02-25 40 2011-02-28	35.66	100.28%	\$682,114.53	22.83	118.79%	\$22,481.98	68.4	100.86%	\$133,215.41	137.38	99.75%	\$169,048.40	\$1,005,903.90	100.84%	0.82%	128.49	104.16%	0.62%							
41 2011-03-01 42 2011-03-02	35.28 35.39	99.35% 99.66%	\$674,845.78 \$676,949.89	22.16 22.39	115.66% 116.86%	\$21,822.19 \$22,048.69	70.18 70	104.43% 104.17%	\$137,932.39 \$137.578.62	140.03 139.92	101.47% 101.39%	\$172,309.27 \$172,173.91	\$1,006,909.63 \$1,008.751.10	100.69% 100.88%	-0.14% 0.18%	126.35 126.62	103.06% 103.28%	-1.67% 0.21%							
43 2011-03-03	35.75	100.68%	\$683,836.07	22.84	119.21%	\$22,491.83	71.42	106.28%	\$140,369.50	138.09	100.07%	\$169,922.07	\$1,016,619.46	101.66%	0.78%	128.8	105.06%	1.72%							
44 2011-03-04 45 2011-03-07	35.52 35.62	100.03% 100.31%	\$679,436.57 \$681.349.39	23.08 22.59	120.46% 117.90%	\$22,728.17 \$22,245.64	71.15 71.24	105.88% 106.01%	\$139,838.84 \$140,015.72	139.35 139.72	100.98% 101.25%	\$171,472.52 \$171,927.81	\$1,013,476.09 \$1,015,538.56	101.35% 101.55%	-0.31% 0.20%	127.83 126.83	104.27% 103.45%	-0.75% -0.78%							
46 2011-03-08	35.92	101.15%	\$687,087.88	22.2	115.87%	\$21,861.58	71.6	106.55%	\$140,723.27	139.36	100.99%	\$171,484.82	\$1,021,157.56	102.12%	0.55%	127.94	104.36%	0.88%							
47 2011-03-09 48 2011-03-10	36.03 35.94	101.46% 101.21%	\$689,191.99 \$687,470,44	22.1	115.34% 111.95%	\$21,763.11 \$21,123.02	71.74 70.6	106.76% 105.06%	\$140,998.43 \$138,757.86	139.41 137.77	101.02% 99.83%	\$171,546.35 \$169.528.30	\$1,023,499.87 \$1,016,879.62	102.35% 101.69%	0.23% -0.65%	127.76 125.39	104.21% 102.28%	-0.14% -1.86%							
49 2011-03-11	35.81	100.84%	\$684,983.77	21.94	114.51%	\$21,605.55	71	105.65%	\$139,544.03	138.22	100.16%	\$170,082.03	\$1,016,215.37	101.62%	-0.07%	126.26	102.99%	0.69%							
50 2011-03-14 51 2011-03-15	35.23 34.63	99.21% 97.52%	\$673,889.36 \$662.412.40	23.04	120.25% 121.45%	\$22,688.78 \$22,915.27	70.65 69.56	105.13% 103.51%	\$138,856.13 \$136,713.84	138.86 136.27	100.62% 98.75%	\$170,869.57 \$167.682.53	\$1,006,303.84 \$989,724.03	100.63% 98.97%	-0.98% -1.65%	125.5 124.06	102.37% 101.19%	-0.60% -1.15%							
52 2011-03-16	34.43	96.96%	\$658,586.74	23.42	122.23%	\$23,062.98	68.7	102.23%	\$135,023.58	136.24	98.72%	\$167,645.61	\$984,318.92	98.43%	-0.55%	121.76	99.31%	-1.85%							
53 2011-03-17 54 2011-03-18	34.5 34.62	97.16% 97.49%	\$659,925.72 \$662,221.11	24.01 24.16	125.31% 126.10%	\$23,643.99 \$23.791.70	69.25 69.53	103.05% 103.47%	\$136,104.56 \$136,654.87	136.97 138.37	99.25% 100.27%	\$168,543.89 \$170,266.61	\$988,218.16 \$992,934.30	98.82% 99.29%	0.40% 0.48%	123.38 123.82	100.64% 101.00%	1.33% 0.36%							
55 2011-03-21	35.01	98.59%	\$669,681.14	24.64	128.60%	\$24,264.39	69.61	103.59%	\$136,812.11	139.14	100.83%	\$171,214.11	\$1,001,971.75	100.20%	0.91%	125.74	102.56%	1.55%							
56 2011-03-22 57 2011-03-23	34.98 35.08	98.51% 98.79%	\$669,107.29 \$671.020.12	24.57 24.69	128.24% 128.86%	\$24,195.45 \$24.313.63	69.76 70.07	103.81% 104.27%	\$137,106.92 \$137,716.19	139.05 140.34	100.76% 101.70%	\$171,103.36 \$172.690.73	\$1,001,513.03 \$1,005,740.67	100.15% 100.57%	-0.05% 0.42%	125.31 125.67	102.21% 102.50%	-0.34% 0.29%							
58 2011-03-24	35.12	98.90%	\$671,785.25	24.97	130.32%	\$24,589.36	71.27	106.06%	\$140,074.69	139.22	100.88%	\$171,312.55	\$1,007,761.85	100.78%	0.20%	126.87	103.48%	0.95%							
59 2011-03-25 60 2011-03-28	35.16 35.13	99.01% 98.93%	\$672,550.38 \$671,976.54	25.63 24.93	133.77% 130.11%	\$25,239.30 \$24,549.97	71.2 70.54	105.95% 104.97%	\$139,937.11 \$138,639.94	139.26 138.54	100.91% 100.39%	\$171,361.77 \$170,475.80	\$1,009,088.56 \$1,005,642.24	100.91% 100.56%	0.13% -0.34%	127.25 126.94	103.79% 103.54%	0.30% -0.24%							
61 2011-03-29	35.27 35.67	99.32% 100.45%	\$674,654.50 \$682,305.81	25.28	131.94% 138.94%	\$24,894.63 \$26,214.20	71.1 71.9	105.80% 106.99%	\$139,740.57 \$141.312.89	138.21 138.67	100.15% 100.49%	\$170,069.73 \$170,635.77	\$1,009,359.42	100.94% 102.05%	0.37%	127.8 128.68	104.24% 104.96%	0.68%							
62 2011-03-30 63 2011-03-31	35.66	100.45%	\$682,305.81	26.62	137.84%	\$26,007.41	73.47	109.33%	\$141,312.89	139.86	100.49%	\$170,035.77	\$1,020,468.67	102.46%	0.41%	128.68	104.96%	-0.13%							
64 2011-04-01 65 2011-04-04	35.84 35.84	100.93%	\$685,557.62 \$685,557.62	26.93	140.55% 140.14%	\$26,519.48	72.96	108.57%	\$143,396.23 \$144.005.50	139.2	100.87%	\$171,287.94 \$172,075.47	\$1,026,761.26 \$1,028,079.29	102.68% 102.81%	0.21% 0.13%	129.05	105.26%	0.42%							
66 2011-04-05	35.8	100.93% 100.82%	\$684,792.48	26.85 26.82	139.98%	\$26,440.70 \$26,411.16	73.27 73.25	109.03% 109.00%	\$143,966.19	139.84 142.05	101.33% 102.93%	\$174,794.91	\$1,029,964.75	103.00%	0.18%	129.15 129.14	105.34% 105.33%	-0.01%							
67 2011-04-06 68 2011-04-07	36.18 36.22	101.89% 102.00%	\$692,061.23 \$692,826.36	26.53 26.6	138.47% 138.83%	\$26,125.58 \$26,194.51	73.6 73.03	109.52% 108.68%	\$144,654.09 \$143,533.81	142.38 142.51	103.17% 103.27%	\$175,200.98 \$175,360.95	\$1,038,041.88 \$1,037,915.63	103.80% 103.79%	0.78% -0.01%	129.54 129.21	105.66% 105.39%	0.31% -0.25%							
69 2011-04-08	35.93	101.18%	\$687,279.16	26.49	138.26%	\$26,086.19	73.29	109.06%	\$144,044.81	143.66	104.10%	\$176,776.05	\$1,034,186.20	103.42%	-0.36%	128.77	105.03%	-0.34%							
70 2011-04-11 71 2011-04-12	35.35 35.07	99.55% 98.76%	\$676,184.76 \$670,828,84	26.11	136.27% 132.52%	\$25,711.98 \$25,002.95	78.55 78.19	116.89% 116.35%	\$154,382.86 \$153,675.31	142.64 141.61	103.36% 102.62%	\$175,520.92 \$174,253.49		103.18% 102.38%	-0.23% -0.78%	128.38 127.42	104.71% 103.93%	-0.30% -0.75%							
72 2011-04-13	35.16	99.01%	\$672,550.38	25.86	134.97%	\$25,465.79	80.96	120.48%	\$159,119.50	141.9	102.83%	\$174,610.34	\$1,031,746.01	103.17%	0.78%	127.41	103.92%	-0.01%							
73 2011-04-14 74 2011-04-15	35.4 35.86	99.69% 100.99%	\$677,141.17 \$685.940.18	26.2 26.67	136.74% 139.20%	\$25,800.61 \$26,263.44	82.19 82.96	122.31% 123.45%	\$161,536.95 \$163.050.31	143.81 145.05	104.21% 105.11%	\$176,960.62 \$178.486.46	\$1,041,439.35 \$1.053.740.40	104.14% 105.37%	0.94% 1.18%	127.51 127.97	104.00% 104.38%	0.08% 0.36%							
75 2011-04-18	35.81	100.84%	\$684,983.77	26.05	135.96%	\$25,652.89	82.61	122.93%	\$162,362.42	145.93	105.75%	\$179,569.32	\$1,052,568.40	105.26%	-0.11%	126.54	103.21%	-1.12%							
76 2011-04-19 77 2011-04-20	35.73 36.01	100.62% 101.41%	\$683,453.50 \$688,809.42	25.82 26.55	134.76% 138.57%	\$25,426.40 \$26,145.27	83.99 86.57	124.99% 128.82%	\$165,074.69 \$170,145.44	145.93 146.5	105.75% 106.16%	\$179,569.32 \$180,270.71	\$1,053,523.91 \$1,065,370.85	105.35% 106.54%	0.09% 1.12%	127.26 129	103.80% 105.22%	0.57% 1.37%							
78 2011-04-21	36.08	101.61%	\$690,148.40	27.25	142.22%	\$26,834.60	99.7	148.36%	\$195,951.26	146.74	106.33%	\$180,566.04	\$1,093,500.30	109.35%	2.64%	129.66	105.76%	0.51%							
79 2011-04-25 80 2011-04-26	36.05 36.13	101.52% 101.75%	\$689,574.56 \$691,104.82	27.21 27.69	142.01% 144.52%	\$26,795.21 \$27,267.89	100.28 101.8	149.23% 151.49%	\$197,091.19 \$200,078.62	146.87 146.38	106.43% 106.07%	\$180,726.00 \$180,123.05		109.42% 109.86%	0.06% 0.40%	129.52 130.64	105.64% 106.56%	-0.11% 0.86%							
81 2011-04-27	36.4 36.8	102.51% 103.63%	\$696,269.45 \$703.920.77	27.76 27.75	144.89% 144.83%	\$27,336.83 \$27,326.98	99.49 98.97	148.05% 147.28%	\$195,538.52 \$194.516.51	149.2 149.82	108.12% 108.57%	\$183,593.11 \$184,356.03	\$1,102,737.91 \$1,110,120.28	110.27% 111.01%	0.38% 0.67%	131.49 131.92	107.25% 107.60%	0.65%							
82 2011-04-28 83 2011-04-29	36.98	104.14%	\$707,363.86	28.06	146.45%	\$27,632.25	97.65	145.31%	\$191,922.17	152.37	110.41%	\$187,493.85	\$1,114,412.13	111.44%	0.39%	132.23	107.85%	0.23%							
84 2011-05-02	36.98 37.21	104.14%	\$707,363.86 \$711.763.36	28.01 27.12	146.19% 141.54%	\$27,583.01 \$26,706.58	98.67 97.99	146.83% 145.82%	\$193,926.89 \$192.590.41	150.41 149.88	108.99% 108.61%	\$185,082.03 \$184,429.86	\$1,113,955.79 \$1,115,490.21	111.40% 111.55%	-0.04% 0.14%	132.02	107.68% 107.30%	-0.16% -0.36%							
85 2011-05-03 86 2011-05-04	37.43	105.41%	\$715,971.58	26.25	137.00%	\$25,849.84	96.48	143.57%	\$189,622.64	147.73	107.05%	\$181,784.25	\$1,113,228.32	111.32%	-0.20%	131.55 130.68	106.59%	-0.66%							
87 2011-05-05 88 2011-05-06	37.21 37.41		\$711,763.36 \$715.589.02	25.93 26.07	135.33% 136.06%	\$25,534.72 \$25,672.59	95.47 96.12	142.07% 143.04%	\$187,637.58 \$188.915.09	143.47 145.3	103.96% 105.29%	\$176,542.25 \$178.794.09	\$1,101,477.91 \$1.108.970.79	110.15% 110.90%	-1.06% 0.68%	129.49 130.07	105.62% 106.09%	-0.91% 0.45%							
89 2011-05-09	37.62	105.94%	\$719,605.96	27.51	143.58%	\$27,090.64	98.1	145.98%	\$192,806.60	147.38	106.80%	\$181,353.57	\$1,120,856.77	112.09%	1.07%	130.57	106.50%	0.38%							
90 2011-05-10 91 2011-05-11	37.8 37.88	106.45% 106.67%	\$723,049.05 \$724.579.31	27.98 26.38	146.03% 137.68%	\$27,553.47 \$25,977.86	97.34 96.59	144.85% 143.74%	\$191,312.89 \$189,838.84	147.9 146.54	107.17% 106.19%	\$181,993.44 \$180,319.93	\$1,123,908.85 \$1,120,715.94	112.39% 112.07%	0.27% -0.28%	131.68	107.41% 106.28%	0.85% -1.05%							
92 2011-05-12	38.28	107.80%	\$732,230.62	26.54	138.52%	\$26,135.42	98.24	146.19%	\$193,081.76	146.59	106.22%	\$180,381.46	\$1,131,829.27	113.18%	0.99%	130.92	106.79%	0.48%							
93 2011-05-13 94 2011-05-16	38.35 38.13	108.00% 107.38%	\$733,569.60 \$729.361.38	26.41	137.84% 137.47%	\$26,007.41 \$25,938.47	96.61 96.14	143.76% 143.07%	\$189,878.14 \$188,954.40	145.63 145.37	105.53% 105.34%	\$179,200.16 \$178,880.23	\$1,128,655.32 \$1,123,134,49	112.87% 112.31%	-0.28% -0.49%	129.91 129.09	105.96% 105.29%	-0.77% -0.63%							
95 2011-05-17	38.45	108.28%	\$735,482.43	26.68	139.25%	\$26,273.29	97.57	145.19%	\$191,764.94	144.74	104.88%	\$178,105.00	\$1,131,625.66	113.16%	0.76%	129.07	105.28%	-0.02%							
96 2011-05-18 97 2011-05-19	38.35 38.66	108.00% 108.87%	\$733,569.60 \$739.499.37	27.56 26.97	143.84% 140.76%	\$27,139.87 \$26.558.87	97.76 96.72	145.48% 143.93%	\$192,138.36 \$190,094.34	145.6 145.65	105.51% 105.54%	\$179,163.25 \$179.224.77	\$1,132,011.09 \$1,135,377,35	113.20% 113.54%	0.03%	130.22 130.53	106.22% 106.47%	0.89% 0.24%							
98 2011-05-20	38.33	107.94%	\$733,187.04	27.26	142.28%	\$26,844.45	97.11	144.51%	\$190,860.85	147.49	106.88%	\$181,488.93	\$1,132,381.26	113.24%	-0.26%	129.49	105.62%	-0.80%							
99 2011-05-23 100 2011-05-24	38 37.99		\$726,874.70 \$726,683.42	26.46	138.10% 139.20%	\$26,056.64 \$26,263.44	95.31 94.85	141.83% 141.15%	\$187,323.11 \$186.419.03	147.83 148.59	107.12% 107.67%		\$1,122,161.76 \$1.122,208.38	112.22% 112.22%	-0.90% 0.00%	127.99 127.88	104.40% 104.31%	-1.16% -0.09%							
100 2011-00-24	31.00	100.0070	V. 20,000.42	20.07	100.20/0	Q20,200.44	34.00	141.1070	\$100, <del>4</del> 18.03	140.00	107.0776	¥102,042.49	ψ1,122,200.30	114.4470	0.0076	121.00	104.5170	-0.0070							