															Sheet1						
Date ASPS 03/01/11	28.71	PS cumu r AS 100.00%	SPS Daily r ASPS invest EGAN 0.00% \$1,000,000.00	1.2	GAN cumu r E0 100.00%	GAN Daily r EGAN invest PZZI 0.00% \$77,221.79		mu r Da 100.00%	0.00%	vest VGL \$100,288.84	56.84	mur Daily 100.00%	0.00% \$490.213.62	und c \$1,000,000.00	100.00%	nily r invest 0.00% \$1,000,0	SPY 10.00	122.6	Y cum r SP 100.00%	Y Daily r Equ 0.00% Star	ities Allo t
04/01/11 05/01/11 06/01/11	28.98 29.12	100.94% 101.43% 101.43%	0.94% \$1,009,404.39 0.48% \$1,014,280.74 0.00% \$1,014,280.74	1.3 1.34 1.3	108.33% 111.67%	8.33% \$83,656.94 3.08% \$86,231.00 -2.99% \$83,656.94	1.9 1.97 1.95	99.48% 103.14%	-0.52% 3.68%	\$99,763.77 \$103,439.27 \$102,389.13	56.5 55.81 55.78	99.40% 98.19% 98.14%	-0.60% \$487,281.31 -1.22% \$481,330.44 -0.05% \$481,071.71	\$1,006,102.61 \$1,008,021.61	100.61% 100.80% 100.41%	0.61% \$1,006,1 0.19% \$1,008,0 -0.39% \$1,004,1	12.61 11.61	122.54 123.17 122.93	99.95% 100.46% 100.27%	-0.05% ASF 0.51% EG/ -0.19% PZZ	PS AN
07/01/11	29.12 28.95	100.84%	-0.58% \$1.008.359.46	1.3	108.33%	0.00% \$83.656.94	2.12	102.09% 110.99%	-1.02% 8.72%	\$111.315.36	56.1	98.70%	0.57% \$483.831.53	\$1.013.857.22	101.39%	0.97% \$1.013.8	7.22	122.69	100.07%	-0.20% VGI	T.
10/01/11 11/01/11	28.9 28.84	100.66% 100.45%	-0.17% \$1,006,617.90 -0.21% \$1,004,528.04	1.3	108.33% 104.17%	0.00% \$83,656.94 -3.85% \$80,439.36	1.95 1.93	102.09% 101.05%	-8.02% -1.03%	\$102,389.13 \$101,338.98	56.56 56.38	99.51% 99.19%	0.82% \$487,798.77 -0.32% \$486,246.37	\$1,001,805.03	100.83% 100.18%	-0.55% \$1,008,3 -0.65% \$1,001,8	15.03	122.54 122.97	99.95% 100.30%	-0.12% 0.35%	
12/01/11 13/01/11	28.95 29.06	100.84% 101.22%	0.38% \$1,008,359.46 0.38% \$1.012.190.87	1.25	104.17% 112.50%	0.00% \$80,439.36 8.00% \$86,874.51	1.95	102.09% 102.09%	1.04%	\$102,389.13 \$102,389.13	56.04 56.47	98.59% 99.35%	-0.60% \$483,314.06 0.77% \$487.022.57	\$1,001,195.95 \$1.012.612.70	100.12% 101.26%	-0.06% \$1,001,1 1.14% \$1,012,6	6.95 2.70	124.08 123.88	101.21%	0.90% -0.16%	
14/01/11 18/01/11 19/01/11	29 29.22	101.01% 101.78% 101.08%	-0.21% \$1,010,101.01 0.76% \$1,017,763.85 -0.68% \$1,010,797.63	1.37	114.17% 116.67% 116.67%	1.48% \$88,161.54 2.19% \$90,092.09 0.00% \$90,092.09	1.92	100.52% 103.66%	-1.54% 3.13% -1.01%	\$100,813.91 \$103,964.35 \$102,914.20	56.18 55.98	98.84% 98.49% 98.84%	-0.51% \$484,521.48 -0.36% \$482,796.59 0.36% \$484,521.48	\$1,009,129.01 \$1,015.031.28	100.91% 101.50% 101.34%	-0.34% \$1,009,1: 0.58% \$1,015,0 -0.16% \$1,013,3	9.01 11.28	124.77 124.99 123.76	101.77% 101.95% 100.95%	0.72% 0.18%	900.00%
20/01/11	29.02 28.78	101.08% 100.24%	.0.83% \$1.002.438.17	1.4			1.96	102.62%	-0.51%		56.18 55.53				100.45%					-0.98%	300.00%
21/01/11 24/01/11	28.68 28.66	99.90%	-0.35% \$998,955.07 -0.07% \$998,258.45	1.4	116.67% 133.33%	0.00% \$90,092.09 14.29% \$102,962.39	1.98 1.95	102.09% 103.66% 102.09%	1.54% -1.52%	\$103,964.35 \$102,389.13	55.7 55.85	97.99% 98.26%	0.31% \$480,381.75 0.27% \$481,675.42	\$1,006,366.73 \$1,018,724.01	100.64% 101.87%	0.19% \$1,006,3 1.23% \$1,018,7	6.73 4.01	123.88 124.58 124.65	101.04%	0.23%	
25/01/11 26/01/11	28.51	99.30%	-0.52% \$993,033.79 0.49% \$997.910.14	1.5	125.00% 125.00%	-6.25% \$96,527.24 0.00% \$96.527.24	1.91	100.00%	-2.05% 2.62%	\$100,288.84 \$102,914.20	56.21 55.66	98.89%	0.64% \$484,780.22	\$1,011,557.34	101.16%	-0.70% \$1,011,5 -0.05% \$1,011.0	7.34	124.65	101.67%	0.06%	800.00%
27/01/11	28.74	100.10%	0.31% \$1,001,044.93	1.41	117.50% 116.67%	-6.00% \$90,735.60 -0.71% \$90,092.09	1.96 1.91	100.00% 100.00%	-2.55%	\$100,288.84	55.84 56.23	98.24%	0.32% \$481,589.17	\$1,005,236.57	100.52%	-0.58% \$1,005,2 0.19% \$1,007.1	6.57	125.13 125.44 123.25	102.32%	0.25%	
28/01/11 31/01/11 01/02/11	28.98	99.86% 100.94% 102.47%	-0.24% \$998,606.76 1.08% \$1,009,404.39 1.52% \$1.024,730.06	1.4 1.44 1.4	120.00% 116.67%	-0.71% \$90,092.09 2.86% \$92,666.15 -2.78% \$90.092.09	1.91 1.93 1.94	101.05%	0.00% 1.05% 0.52%	\$100,288.84 \$101,338.98 \$101,864.06	56.23 55.71 55.55	98.93% 98.01% 97.73%	0.70% \$484,952.71 -0.92% \$480,467.99 -0.29% \$479.088.08		100.71% 100.99% 101.15%	0.19% \$1,005,2 0.27% \$1,009,8 0.16% \$1.011.5		123.25 124.18 126.16	100.53% 101.29% 102.90%	-1.75% 0.75% 1.59%	700.00%
02/02/11 03/02/11	29.45 29.73	102.58% 103.55%	0.10% \$1,025,774.99 0.95% \$1,035,527.69	1.4	116.67% 125.00%	0.00% \$90,092.09 7.14% \$96,527.24	1.95	102.09% 102.09%	0.52%	\$102,389.13 \$102,389.13	55.36 55.07	97.40% 96.89%	-0.34% \$477,449.44 -0.52% \$474,948.35	\$1,010,770.81	101.08%	-0.08% \$1,010,7 0.71% \$1,017,9	0.81	125.92 126.2 126.56	102.71%	-0.19% 0.22%	
04/02/11	29.36	102.26%	-1.24% \$1,022,640.20 1.09% \$1.033.786.14	1.55	129.17%	3.33% \$99,744.81 3.23% \$102.962.39	1.95	102.09%	0.00%	\$102,389.13 \$100,813.91	54.52	95.92%	-1.00% \$470,204.90 0.18% \$471.067.35	\$1,012,137.38	101.21%	-0.57% \$1,012,1 0.61% \$1.018.3	17.38	126.56	103.23%	0.29%	
08/02/11 09/02/11	29.62	103.17%	-0.20% \$1,031,696.27 0.24% \$1,034,134.45	1.6	166.67% 166.67%	25.00% \$128,702.98 0.00% \$128,702.98	1.92	100.00%	-0.52%	\$100,813.91 \$100,288.84 \$100,288.84	54.62 54.27 54.64	96.09% 95.48% 96.13%	-0.64% \$468,048.79 0.68% \$471,239.83	\$1 039 848 27	103.98% 104.38%	2.11% \$1,019,8 0.38% \$1,043,8	18 27	127.35 127.93 127.64	104.35%	0.46%	600.00%
10/02/11	29.65 29.9	103.27%	-0.13% \$1,032,741.21 0.84% \$1,041,448.97	2 2.02	166.67% 168.33%	0.00% \$128,702.98 1.00% \$129,990.01	1.98	103.66%	3.66%	\$103,984.35 \$98,713.62	54.38 54.85	95.67% 96.50%	-0.48% \$468,997.48 0.86% \$473,050.97	\$1,044,819.67	104.48%	0.09% \$1,044,8 0.29% \$1,047,8	9.67	127.69 128.45	104.15% 104.77%	0.04%	
14/02/11	30.1 29.89	104.84%	0.67% \$1,041,445.57 -0.70% \$1,041,100.66	2.05 1.95 1.95	170.83% 162.50%	1.49% \$131,920.56 -4.88% \$125.485.41	1.91	100.00%	1.60%	\$100,288.84 \$100,813.91	55 55.14 55.23	96.76% 97.01% 97.17%	0.27% \$474,344.64 0.25% \$475,552.06	\$1,054,916.98	104.78% 105.49% 104.78%	0.68% \$1,047,5 -0.68% \$1,047,7	6.98	128.76 128.35 129.17	105.02% 104.69% 105.36%	0.24% -0.32% 0.64%	500.00%
16/02/11 17/02/11	30.03	104.60%	0.47% \$1,045,977.01 1.57% \$1.062.347.61	1.95	162.50% 162.50%	0.00% \$125,485.41 0.00% \$125,485.41	1.94	101.57%	1.04%	\$101,864.06 \$102,389.13	55.23 55.17	97.17% 97.06%	0.16% \$476,328.26 -0.11% \$475,810.79	\$1,051,230.52	105.12%	0.33% \$1,051,2 0.52% \$1.056.6	10.52	129.17	105.36%	0.64%	
18/02/11	30.34	105.68% 104.88%	-0.52% \$1,056,774.64 -0.76% \$1,048,763.50	1.95	166.67% 155.83%	2.56% \$128,702.98 -6.50% \$120,337.29	1.95	102.09% 102.09% 101.57%	0.00%	\$102,389.13 \$102,389.13 \$101,864.06	54.84 55.73	96.48% 98.05%	-0.60% \$472,984.72 1.62% \$480,640.48	\$1.055.197.42	105.52% 105.13%	-0.14% \$1,055,1 -0.37% \$1,051,3	7 42	129.82 127.22	105.89%	0.21%	
22/02/11 23/02/11 24/02/11	30.11 30.06 30.05	104.88% 104.70% 104.67%	-0.76% \$1,048,763.50 -0.17% \$1,047,021.94 -0.03% \$1.046.673.63	1.87 1.87 1.89	155.83% 155.83% 157.50%	-6.50% \$120,337.29 0.00% \$120,337.29 1.07% \$121.624.32	1.94 1.97 1.99	101.57% 103.14% 104.19%	-0.51% 1.55% 1.02%	\$101,864.06 \$103,439.27 \$104.489.42	55.92 56.12	98.38% 98.73%	1.62% \$480,640.48 0.34% \$482,279.13 0.36% \$484.004.02	\$1,053,955,69	105.13% 105.40% 105.79%	-0.37% \$1,051,3 0.25% \$1,053,9 0.37% \$1,057,9	5.69	127.22 126.43 126.35	103.77% 103.12% 103.06%	-2.00% -0.62% -0.06%	400.00%
25/02/11	30.22	105 28%	0.57% \$1.052.594.91	1.0	158.33%	0.53% \$122.267.83	1.98	103.66%	-0.50%	\$103.984.35	E0 4E	99 31%	0.500/ \$400.050.00	64 062 624 02	106.28%	0.47% \$1.062.8	14.03	127.7 128.49 126.35	104.16%	1.07%	
28/02/11 01/03/11	30.19 30.05	105.15% 104.67%	-0.10% \$1,051,549.98 -0.46% \$1,046,673.63	1.95	162.50% 158.33%	2.63% \$125,485.41 -2.56% \$122,267.83	1.98 1.98 1.98	103.66% 103.66%	0.00%	\$103,964.35 \$103,964.35	56.5 56.49	99.40% 99.38%	0.09% \$487,281.31 -0.02% \$487,195.06	\$1,066,135.62 \$1,061,211.51	106.61% 106.12%	0.31% \$1,066,1 -0.46% \$1,061,2	15.62 11.51	128.49 126.35	104.80% 103.06%	0.62% -1.67%	300.00%
02/03/11 03/03/11 04/03/11	29.99 29.91 30	104.46% 104.18% 104.49%	-0.20% \$1,044,583.77 -0.27% \$1,041,797.28 0.30% \$1,044,932.08	2.13	166.67% 177.50% 166.67%	5.26% \$128,702.98 6.50% \$137,068.68 -6.10% \$128,702.98	1.98 1.96 1.98	103.66% 102.62% 103.66%	0.00% -1.01% 1.02%	\$103,964.35 \$102,914.20 \$103,964.35	56 55.4 55.76	98.52% 97.47% 98.10%	-0.87% \$482,969.08 -1.07% \$477,794.41 0.65% \$480,899.22	\$1,062,726.27 \$1,063,941.27	106.27% 106.39% 106.08%	0.14% \$1,062,7 0.11% \$1,063,9 -0.30% \$1,060,7	16.27 11.27	126.62 128.8 127.83	103.28% 105.06% 104.27%	0.21% 1.72% -0.75%	
07/03/11	29.75	103.62%	-0.83% \$1.036.224.31	2	166.67%	0.00% \$128,702.98	1.98 1.96 2.01	102.62%	-1.01%	\$102.914.20	55.76 55.56 55.29	97.75%	0.65% \$480,899.22 -0.36% \$479,174.33 -0.49% \$476,845.73	\$1,060,772.14 \$1,055,103.72	105.51%	-0.30% \$1,060,7 -0.53% \$1,055,1 0.43% \$1,059,6	2.14 13.72	127.83 126.83 127.94	103.45%	-0.78%	200.00%
08/03/11 09/03/11	29.84 30.12	103.94% 104.91%	0.30% \$1,039,359.11 0.94% \$1,049,111.81	2.05	170.83% 170.83%	2.50% \$131,920.56 0.00% \$131,920.56	2	105.24% 104.71%	2.55% -0.50%	\$105,539.56 \$105,014.49	EE 00	97.27% 98.31%	1 070/ 0401 024 15	01 007 403 01	105.97% 106.75%	0.43% \$1,059,6 0.74% \$1,067,4	i9.68 i3.61	127.94 127.76	104.36% 104.21% 102.28%	0.88% -0.14%	200.00%
10/03/11 11/03/11	30 30	104.49% 104.49%	-0.40% \$1,049,111.81 -0.40% \$1,044,932.08 0.00% \$1,044,932.08	2.05	170.83% 166.67%	0.00% \$131,920.56 -2.44% \$128,702.98	2.01 2.03	105.24% 106.28%	0.50% 1.00%	\$105,539.56 \$106,589.71	56.6 56.34	99.58% 99.12%	1.29% \$488,143.75 -0.46% \$485,901.40	\$1,072,809.47 \$1,068,399.68	107.28% 106.84%	0.74% \$1,067,4 0.50% \$1,072,8 -0.41% \$1,068,3	19.47 19.68	127.76 125.39 126.26	102.99%	-1.86% 0.69%	
14/03/11 15/03/11 16/03/11	30.01 29.83	104.53% 103.90% 103.48%	0.03% \$1,045,280.39 -0.60% \$1,039,010.80 -0.40% \$1,034,831.07	1.95	166.67% 162.50% 166.67%	0.00% \$128,702.98 -2.50% \$125,485.41 2.56% \$128,702.98	1.98 1.96	103.66% 102.62% 104.71%	-2.46% -1.01% 2.04%	\$103,964.35 \$102,914.20 \$105,014.49	56.27 56.94 57.63	99.00% 100.18% 101.39%	-0.12% \$485,297.68 1.19% \$491,076.06 1.21% \$497,026.93	\$1,065,286.34 \$1,064,713.77	106.53% 106.47% 107.46%	-0.29% \$1,065,2 -0.05% \$1,064,7 0.93% \$1,074,5		125.5 124.06 121.76	102.37% 101.19% 99.31%	-0.60% -1.15% -1.85%	100.00%
17/03/11	29.71 30	104.49%	0.98% \$1,044,932.08	2.02	168.33%	1.00% \$129,990.01	1.98	103.66%	-1.00%	\$103,984.35	57.39	100.97%	-0.42% \$494,957.07	\$1,076,117.02	107.61%	0.14% \$1,076,1	7.02	123.38	100.64%	1.33%	
18/03/11 21/03/11	30.14	104.98% 105.19%	0.47% \$1,049,808.43 0.20% \$1,051,898.29	2.25	166.67% 187.50%	-0.99% \$128,702.98 12.50% \$144,790.86	2	104.71% 104.71%	1.01%	\$105,014.49 \$105,014.49	57.19 57.09	100.62% 100.44%	-0.35% \$493,232.18 -0.17% \$492,369.73	\$1,091,695,37	107.58% 109.17%	-0.03% \$1,075,7 1.48% \$1,091,6	5 37	123.82 125.74	101.00% 102.56%	0.36%	0.00%
22/03/11 23/03/11	30.15 30.1	105.02% 104.84%	-0.17% \$1,050,156.74 -0.17% \$1.048.415.19	2.25	187.50% 204.17%	0.00% \$144,790.86 8.89% \$157.661.15	2.01	105.24% 105.24%	0.50%	\$105,539.56 \$105,539.56	57.23 57.09	100.69%	0.25% \$493,577.15 -0.24% \$492.369.73	\$1,092,849.19 \$1,103,933.39	109.28% 110.39%	0.11% \$1,092,8 1.01% \$1,103,9	19.19 13.39	125.31	102.21% 102.50%	-0.34% 0.29%	E
24/03/11 25/03/11 28/03/11	30.03	104.60% 105.22%	-0.23% \$1,045,977.01 0.60% \$1,052,246.60 0.17% \$1,053,988.16	2.45 2.55 2.89	212.50% 240.83%	4.08% \$164,096.30 13.33% \$185,975.81 -1.38% \$183,401.75	1.99	104.71%	-0.50% -0.50%	\$105,014.49 \$104,489.42	57.09 56.84 56.52	100.00%	-0.24% \$492,369.73 -0.44% \$490,213.62 -0.56% \$487.453.80	\$1,106,877.21 \$1,127,555.06	110.69% 112.76%	0.27% \$1.108.8	7 21	125.67 126.87 127.25	103.48%	0.95%	ğ
28/03/11 29/03/11	30.21 30.26 30.4	105.22% 105.40% 105.89%	0.17% \$1,053,988.16 0.46% \$1,058,864.51	2.89 2.85 2.8	240.83% 237.50% 233.33%	-1.38% \$183,401.75 -1.75% \$180,184.18	1.99 2.03 2.07	104.19% 106.28% 108.38%	-0.50% 2.01% 1.97%	\$104,489.42 \$106,589.71 \$108,690.00	56.52 56.69 56.32	99.44% 99.74% 99.09%	-0.56% \$487,453.80 0.30% \$488,919.95 -0.65% \$485,728.91	\$1,129,126.12 \$1,126,438.08	112.76% 112.91% 112.64%	1.87% \$1,127,5 0.14% \$1,129,1 -0.24% \$1,126,4	6.12 8.08	127.25 126.94 127.8	103.79% 103.54% 104.24%	0.30% -0.24% 0.68%	
30/03/11	30.36 30.68	105.75% 106.86%	-0.13% \$1,057,471.26 1.05% \$1.068.617.21	2.8	233.33% 233.33%	0.00% \$180,184.18 0.00% \$180.184.18	2.05	107.33% 105.24%	-0.97% -1.95%	\$107,639.85 \$105.539.56	56.55 56.44	99.49%	0.41% \$487,712.53	\$1,126,908.62	112.69% 112.76%	0.04% \$1,126,9	18.62 13.17	128.68 128.51	104.98%	0.69%	
01/04/11	30.84	107.42% 107.63%	0.52% \$1,074,190.18 0.19% \$1.076,280.04	2.65	220.83% 229.17%	-5.36% \$170,531.45 3.77% \$176,966.60	2.01	105.24% 106.81%	0.00%	\$105,539.56 \$107,114.78	56.69 56.79	99.74% 99.91%	0.44% \$488,919.95 0.18% \$489.782.40	\$1,121,918.32 \$1,131,485.54	112.19% 113.15%	-0.50% \$1,121,9 0.85% \$1,131.4	8.32	129.05	105.26% 105.34%	0.42%	
05/04/11	30.74	107.07% 107.14%	-0.52% \$1.070.707.07	2.75 2.76 2.72	230.00% 226.67%	0.36% \$177,610.12 -1.45% \$175,036.06	2 01	104.71% 105.24%	1.49% -1.96% 0.50%	\$105.014.49	56.53 56.14	99.45% 98.77%	-0.46% \$487.540.04	\$1 125 034 85	112.59% 112.08%	.0 40% \$1 125 0	14.65	129.15 129.14 129.54	105.33% 105.66%	-0.01% 0.31%	
06/04/11 07/04/11 08/04/11	30.71 30.82	106.97% 107.35%	0.07% \$1,071,403.69 -0.16% \$1,069,662.14 0.36% \$1,073,493.56	2.76	225.00% 230.00%	-0.74% \$173,749.03 2.22% \$177,610.12	2.06 2.14	107.85% 112.04%	2.49% 3.88%	\$105,539.56 \$108,164.93 \$112,365.51	55.73 55.55	98.05% 97.73%	-0.69% \$484,176.51 -0.73% \$480,640.48 -0.32% \$479,088.08	\$1,117,977.23 \$1,125,759.58	111.80% 112.58%	-0.46% \$1,120,7 -0.25% \$1,117,9 0.70% \$1,125,7	7.23	129.21 128.77	105.39% 105.03%	-0.25% -0.34%	
11/04/11	30.5	106 23%		2.8	233 3394	1 45% \$180 184 18	2.18	114 1490	1 87%		55.58	97 75%			112 6894				104 71%	0.209/	
12/04/11 13/04/11 14/04/11	30.49 30.7 30.75	106.20% 106.93% 107.11%	-0.03% \$1,081,999.30 0.69% \$1,089,313.83 0.16% \$1.071,055.38	2.7 2.8	225.00% 233.33% 233.33%	-3.57% \$173,749.03 3.70% \$180,184.18 0.00% \$180.184.18	2.14 2.13 2.14	112.04% 111.52% 112.04%	-1.83% -0.47% 0.47%	\$112,365.51 \$111,840.43 \$112,365.51	56.11 56.48 56.59	98.72% 99.37% 99.56%	0.99% \$483,917.77 0.66% \$487,108.82 0.19% \$488.057.51	\$1,122,908.92 \$1,134,440.48 \$1,136,492.92	112.29% 113.44% 113.65%	-0.35% \$1,122,9 1.03% \$1,134,4 0.18% \$1.136.4	10.48	127.42 127.41	103.93% 103.92% 104.00%	-0.75% -0.01% 0.08%	
15/04/11	31.07	108.22%	1.04% \$1.082.201.32	2.8	233.33% 210.83%	0.00% \$180.184.18	2.1	109.95% 109.42%	-1.87% -0.48%	\$112,365.51 \$110,265.22	56.92 57.09	100.14% 100.44%	0.58% \$490.903.58	\$1 140 042 23	114 00%	0.30% \$1.140.0	2 23	127.51 127.97	104.38%	0.36%	
19/04/11	31.24	108.81%	0.39% \$1,086,381.05 0.16% \$1,088,122.61 3.65% \$1,127,830.02	2.53 2.77 2.6	230.83% 216.67%	-9.64% \$162,809.27 9.49% \$178,253.63 -6.14% \$167,313.88	2.11	110.47%	0.96%	\$109,740.14 \$110,790.29 \$111,315.36	57.31 57.16	100.83%	0.30% \$492,369.73 0.39% \$494,267.11 -0.26% \$492,973.44	\$1,144,867.79	112.59% 114.49% 114.64%	-1.32% \$1,125,8 1.68% \$1,144,8 0.13% \$1,146,3	7.79	126.54 127.26 129	103.80%	0.57%	
24/04/44	32.70	114 2196	1 270/ 61 142 110 76	2.6	216 67%	0.000/ 6467.343.00	2.12	110 00%	0.00%		E0 0	100 11%			114 80%			120.00	10E 709/	0.51%	
25/04/11 25/04/11 26/04/11 27/04/11	32.56 32.71 32.58	113.41% 113.93% 113.48%	-0.70% \$1,134,099.62 0.46% \$1,139,324.28	2.75	229.17% 218.33% 218.33%	5.77% \$176,966.60 -4.73% \$168,600.91 0.00% \$168.600.91	2.16 2.11	113.09% 110.47% 111.52%	1.89% -2.31% 0.95%	\$113,415.65 \$110,790.29 \$111.840.43	57.22 57.65	100.67% 101.43% 100.42%	0.56% \$493,490.91 0.75% \$497,199.42	\$1,160,706.96	116.07% 115.52% 114.98%	1.03% \$1,160,7 -0.48% \$1,155,1	0.45	129.52 130.64	105.64% 106.56% 107.25%	-0.11% 0.86% 0.65%	
28/04/11 28/04/11 29/04/11	32.56 32.5 32.48	113.20%	-0.40% \$1,134,796.24 -0.25% \$1,132,009.75 -0.08% \$1,131,313.13	2.62	229.17% 232.50%	4 98% \$178 988 80	2.13 2.07	108.38%	-2.82%	\$108 690 00	57.08 57.46	101 00%	-0.99% \$492,283.49 0.67% \$495,560.78	\$1,157,356.77	115 74%	-0.46% \$1,149,7 0.66% \$1,157,3	6.77	131.49 131.92	107.60%	0.33%	
02/05/11	32.49 32.39	113.13% 113.17% 112.82%	0.03% \$1,131,661.44 -0.31% \$1.128.178.34	2.79 2.6 2.7	216.67% 225.00%	1.45% \$179,540.66 -6.81% \$167,313.88 3.85% \$173,749.03	2.12	110.99%	0.00% 2.42% -0.94%	\$108,690.00 \$111,315.36 \$110,265.22	57.66 57.77 58.05	101.44% 101.64% 102.13%	0.35% \$497,285.67 0.19% \$498,234.36 0.48% \$500.649.20	\$1,152,887.25	116.14% 115.29% 115.95%	0.35% \$1,161,4 -0.74% \$1,152,8 0.58% \$1.159.5	7.25	132.23 132.02 131.55	107.68%	0.23% -0.16% -0.36%	
04/05/11	32.48	113 1396	0.28% \$1.131.313.13	2.8	233 3394	2 700/ \$100 104 10	2.15	112 57%	2 200/	£112 000 E0	58 33	102 62%	0.400/ \$503.004.05	64 472 046 72	117 209/	1 000/ 61 172 0	0.72	120.00	108 50%	-0.68%	
05/05/11 06/05/11 09/05/11	32.28 32.27 32.79	112.43% 112.40% 114.21%	-0.62% \$1,124,346.92 -0.03% \$1,123,998.61 1.61% \$1,142,110.76	2.8 2.8 2.81	233.33% 233.33% 234.17%	0.00% \$180,184.18 0.00% \$180,184.18 0.36% \$180,827.69	2.15 2.25 2.15	112.57% 117.80% 112.57%	0.00% 4.65% -4.44%	\$112,890.58 \$118,141.30 \$112,890.58	58.74 58.62 58.51	103.34% 103.13% 102.94%	0.70% \$506,600.07 -0.20% \$505,565.14 -0.19% \$504.616.45	\$1,173,268.04 \$1,177,368.10	117.33% 117.74% 117.78%	0.10% \$1,173,2 0.35% \$1,177,3 0.04% \$1.177.8	8.10	129.49 130.07 130.57	105.62% 106.09% 106.50%	-0.91% 0.45% 0.38%	
10/05/11	34.46 33.97	120.029/	E 000/ 01/200 270 05	2.77	220 929/	1 420/ 6170 252 62	2.15	124 000/	10 220/	6124 442 17	58.31 58.51	100 500/	0.249/ \$502.904.56	01 204 410 0E	120 449/	2 2007 04 204 4	0.43	131.68 130.3 130.92	107 419/	0.059/	
12/05/11	34.45 34.54	118.32% 119.99% 120.31%	-1.42% \$1,183,211.42 1.41% \$1,199,930.34 0.26% \$1,203.085.13	2.88	234.17% 240.00% 239.17%	1.44% \$180,827.69 2.49% \$185,332.30 -0.35% \$184,688.78	2.33	119.37% 121.99% 118.32%	-3.80% 2.19% -3.00%	\$119,716.52 \$122,341.88 \$118.666.38	58.21 58.55	102.94% 102.41% 103.01%	0.34% \$504,616.45 -0.51% \$502,029.11 0.58% \$504.961.43	\$1,208,411.05	119.83% 120.84% 120.81%	-0.51% \$1,198,3 0.84% \$1,208,4 -0.03% \$1,208.0	11.05	130.92	106.28% 106.79% 105.96%	-1.05% 0.48% -0.77%	
16/05/11	34.1	118 77%	-1 27% \$1 187 730 46	2.8	233 3394	-2 44% \$180 184 18	2.3	120 42%	1 77%	6120 766 67	58 97	102 759/	0.72% \$508.583.60	\$1 204 101 56	120 429/	0.220/ 64.204.4	14 60	120.00	105 20%	-0.63%	
17/05/11 18/05/11 19/05/11	34.08 33.98 34.35	118.70% 118.36% 119.64%	-0.08% \$1,187,042.84 -0.29% \$1,183,559.74 1.09% \$1,196.447.23	2.8 2.8 2.8	233.33% 233.33% 233.33%	0.00% \$180,184.18 0.00% \$180,184.18 0.00% \$180,184.18	2.28 2.25 2.35	119.37% 117.80% 123.04%	-0.87% -1.32% 4.44%	\$119,716.52 \$118,141.30 \$123.392.03	59.31 58.84 58.82	103.75% 104.35% 103.52% 103.48%	0.58% \$511,516.01 -0.79% \$507,462.52 -0.03% \$507.290.03	\$1,205,842.25	120.58% 119.91% 120.84%	0.14% \$1,205,8 -0.56% \$1,199,0 0.78% \$1,208.4	6.19	129.07 130.22 130.53	105.28% 106.22% 106.47%	-0.02% 0.89% 0.24%	
20/05/44	36.21	126.12%	E 410/ 01/201/222/02	2.8	233.33%	0.000/ 6190.194.19	2.35	123.04%	0.00%	6122 202 02	58.76	103.38%	0.109/ \$500.772.50	64 220 42E 04	122 04%	1 749/ 61 220 4	E 01	120.40	105 629/	0.000/	
23/05/11 24/05/11	35.14	122.95% 122.40%	-2.51% \$1,229,536.75 -0.45% \$1,223,963.78	2.79 2.75	232.50% 229.17%	-0.36% \$179,540.66 -1.43% \$176,966.60	2.33	121.99% 121.47%	-0.85% -0.43%	\$122,341.88 \$121,816.81	58.96 59.17	103.73% 104.10%	0.34% \$508,497.45 0.36% \$510,308.58	\$1,218,925.24 \$1,215,785.48	121.89% 121.58%	-0.85% \$1,218,9 -0.26% \$1,215,7	5.24 5.48	127.99 127.88	104.40% 104.31%	-1.16% -0.09%	
25/05/11 26/05/11	35.23 35	122.71% 121.91%	0.26% \$1,227,098.57 -0.65% \$1,219,087.43	2.8 3.2	233.33% 266.67%	1.82% \$180,184.18 14.29% \$205,924.77	2.33 2.33	121.99% 121.99%	0.43%	\$122,341.88 \$122,341.88	59 59.4	103.80% 104.50%	-0.29% \$508,842.43 0.68% \$512,292.21	\$1 245 632 05	121.91% 124.56%	0.27% \$1,219,1 2.18% \$1,245,6	2 05	128.31 128.9	104.66% 105.14%	0.34% 0.46%	
27/05/11 31/05/11 01/06/11	35.2 35.72	122.61% 124.42%	0.57% \$1,226,053.64 1.48% \$1,244,165.80 -1.01% \$1,231,626.61	3.05 3.03 3.37	254.17% 252.50%	-4.69% \$196,272.05 -0.66% \$194,985.02 11.22% \$216,864.53	2.3 2.3 2.27	120.42% 120.42%	-1.29% 0.00%	\$120,766.67 \$120,766.67 \$119,191.45	59.46 59.58	104.61% 104.82%	0.10% \$512,809.67 0.20% \$513,844.61 1.17% \$519,881.72	\$1,237,236.28 \$1,243,002.42	123.72% 124.30%	-0.67% \$1,237,2 0.47% \$1,243,0 1.78% \$1,265,1	16.28 12.42	129.4 130.74 127.81	105.55% 106.64% 104.25%	0.39% 1.04%	
02/06/11	35.36 35.91	123.16% 125.08%	1 500/ 01 350 703 70	3.26	280.83% 271.67%	2 2007   \$200 705 00	2.27	118.85% 119.37%	-1.30% 0.44%	\$119,191.45 \$119,716.52	60.28 59.41	106.05% 104.52%	1 440/ 0510 070 45	04 2E7 40E 02	126.52% 125.75%	0.010/ 01.257 #	7.35 5.93	127.81 127.67	104 149/	-2.24% -0.11%	
03/06/11 06/06/11	36.6 36.54	127.48% 127.27%	1.92% \$1,274,817.14 -0.16% \$1,272,727.27	3.18 3.18	265.00% 265.00%	-2.45% \$204,637.74 0.00% \$204,637.74	2.25	117.80% 116.75%	0.44% -1.32% -0.89%	\$119,716.52 \$118,141.30 \$117,091.16	59.42 59.41	104.52% 104.52%	0.02% \$512,464.70 -0.02% \$512,378.45	\$1,258,834.56 \$1,257,003.76	125.70% 125.70%	0.11% \$1,258,8 -0.15% \$1,257,0	14.56 13.76	127.67 126.4 125.06	103.10%	-0.99% -1.06%	
07/06/11 08/06/11	36.35 36.89	126.61% 128.49%	-0.52% \$1,286,109.37 1.49% \$1,284,918.15	3.1 2.8	258.33% 233.33%	-2.52% \$199,489.62 -9.68% \$180,184.18	2.26 2.3	118.32% 120.42%	1.35% 1.77%	\$118,666.38 \$120,766.67	59.21 59.79	104.17% 105.19%	-0.34% \$510,653.56 0.98% \$515,655.74	\$1 243 553 72	124.95% 124.36%	-0.60% \$1,249,5 -0.48% \$1,243,5	3.72	124.99 124.46	101.95% 101.52%	-0.06% -0.42%	
09/06/11 10/06/11	36.87 36.15	128.42% 125.91%	-0.05% \$1,284,221.53 -1.95% \$1,259,143.16	3.1 3.15	258.33% 262.50%	10.71% \$199,489.62 1.61% \$202,707.20	2.55 2.5 2.49	133.51% 130.89%	10.87%	\$133,893.48 \$131,268.12 \$130,743.04	59.65 59.93	104.94% 105.44%	-0.23% \$514,448.32 0.47% \$516,863.16 -0.23% \$515,655.74	\$1,274,547.09 \$1,269,221.21	127.45% 126.92%	2.49% \$1,274,5 -0.42% \$1,269,2 -1.44% \$1,250,9	17.09 11.21	125.41 123.67 123.77	102.29% 100.87%	0.76%	
13/06/11 14/06/11	35.61 36.87	124.03% 128.42%	-1.49% \$1,240,334.38 3.54% \$1,284,221.53	2.99 3.14	249.17% 261.67%	-5.08% \$192,410.96 5.02% \$202,063.68	2.49	130.37% 129.32%	-0.40% -0.80%	6120 602 00	59.79 58.98	105.19% 103.76%	1 2597 \$500 660 04	64 267 142 10	125.09% 126.71%	1 2007 61 267 1	2 10	125 24	100.95% 102.23%	0.08%	
15/06/11 16/06/11	36.12 35.36	125.81% 123.16%	-2.03% \$1,258,098.22 -2.10% \$1,231,626.61	3	250.00% 250.00%	-4.46% \$193,054.48 0.00% \$193,054.48	2.47	129.32% 121.47%	0.00%	\$129,692.90 \$121,816.81	59.87 60.16	105.33% 105.84%	1.51% \$516,345.70 0.48% \$518,846.79	\$1,257,128.60 \$1,242,957.73	125.71% 124.30%	-0.79% \$1,257,1: -1.13% \$1,242,9	8.60 7.73	123.11 123.38	100.42%	-1.78% 0.22%	
17/06/11 20/06/11	36.19 35.8	126.05%	2.35% \$1,260,536.40 -1.08% \$1,246.952.28	2.75 2.98	229.17% 248.33%	-8.33% \$176,966.60 8.36% \$191,767.45	2.5 2.45	130.89% 128.27%	7.76%	\$131,268.12 \$128.642.75	60.02 59.96	105.59% 105.49%	-0.23% \$517,639.36 -0.10% \$517,121.90	\$1,244,719.76 \$1,251.864.10	124.47%	0.14% \$1,244,7 0.57% \$1,251.8	9.76	123.75	100.94% 101.45%	0.30%	
21/06/11 22/06/11	35.82 35.68	124.76% 124.28%	0.06% \$1,247,648.90 -0.39% \$1,242,772.55	2.94	245.00% 241.67%	-1.34% \$189,193.39 -1.36% \$186,619.33	2.53	132.46% 130.89%	3.27%	\$132,843.33 \$131,268.12	59.73 59.79	105.08% 105.19%	-0.38% \$515,138.27 0.10% \$515,655.74	\$1,251,738.47 \$1,246.486.36	125.17% 124.65%	-0.01% \$1,251,7 -0.42% \$1,246,4	18.47 16.36	126.08 125.32	102.84% 102.22%	1.37%	
23/06/11	35.5 35.64	123.65% 124.14%	-0.50% \$1,236,502.96	2.9	241.67%	0.00% \$186,619.33	2.5	130.89%	0.00%	\$131,268.12	60.17	105.86%	0.64% \$518,933.03	\$1,247,680.42	124.77%	0.10% \$1,247,6	10.42	124.96	101.92%	-0.29%	
27/06/11 28/06/11	35.99 36.44	125.36% 126.92%	0.98% \$1,253,570.18 1.25% \$1,289,244.17	2.9	241.67% 241.67%	0.00% \$186,619.33 0.00% \$186,619.33	2.71	141.88% 150.79%	1.50%	\$142,294.64 \$151,220.87	59.48 58.87	104.64% 103.57%	-0.98% \$512,982.16 -1.03% \$507,721.25	\$1,258,427.10	125.84% 126.73%	0.08% \$1,258,4 0.71% \$1,267,3	7.10	124.61 126.24	101.64%	0.89%	
29/06/11	36.59	127.45%		2.05			2.98	156.02%	3.47%		58.47				127 41%	0.53% \$1.274.0				0.86%	
30/06/11 01/07/11 05/07/11	36.8 37.25 37.49	128.18% 129.75% 130.58%	0.57% \$1,281,783.35 1.22% \$1,297,457.33 0.64% \$1,305,816.79	2.95 2.9 2.88	245.83% 241.67% 240.00%	0.00% \$189,836.90 -1.69% \$186,619.33 -0.69% \$185,332.30	2.98 3.06 3.2	156.02% 160.21% 167.54%	0.00% 2.68% 4.58%	\$156,471.59 \$160,672.17 \$168,023.19	58.44 58.23 58.45	102.81% 102.45% 102.83%	-0.05% \$504,012.74 -0.36% \$502,201.60 0.38% \$504,098.98	\$1,280,606.71	127.62% 128.06% 129.13%	0.17% \$1,276,2 0.34% \$1,280,6 0.84% \$1,291,3	16.71	128.54 130.44 130.33	104.85% 106.39% 106.31%	0.96% 1.48% -0.08%	
06/07/11	37.61	131.00%	0.32% \$1,309,996.52	2.88	240.00%	0.00% \$185,332.30	3.4	178.01%	6.25%	\$178,524.64	58.71	103.29%	0.44% \$506,341.34	\$1,305,478.35	130.55%	1.09% \$1,305,4	8.35	130.49	106.44%	0.12%	

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													Sheet1				
07/07/11 08/07/11	37.48 130.55% 37.28 129.85%	-0.35% \$1,305,468.48	2.87 2: 2.87 2:	39.17% -0.359	% \$184,688.78 % \$184,688.78	3.35 3.25	175.39%	-1.47%	\$175,899.27	58.43	102.80%	-0.48% \$503,926.49 \$1,298,290.07	129.83%	-0.55% \$1,298,290.07	131.84	107.54%	1.03%
		-0.35% \$1,305,468.48 -0.53% \$1,298,502.26 -0.78% \$1,288,401.25					170.16% 175.39%	-2.99% 3.08%	\$175,899.27 \$170,648.55 \$175,899.27	59.21 60.05	102.80% 104.17% 105.65%	-0.48% \$503,926.49 \$1,298,290.07 1.33% \$510,653.56 \$1,297,451.71 1.42% \$517,898.10 \$1,302,086.04	129.75% 130.21%	-0.55% \$1,298,290.07 -0.06% \$1,297,451.71 0.36% \$1,302,086.04	130.91 128.54	106.78% 104.85%	-0.71% -1.81%
12/07/11 13/07/11	37.17 129.47% 37.45 130.44%	0.49% \$1,294,670.85 0.75% \$1,304,423.55	2.85 2 2.9 2	37.50% 1.799 41.67% 1.759	6 \$183,401.75 6 \$186,619.33	3.21	168.06% 165.97%	-4.18% -1.25%	\$168,548.26 \$166,447.97	60.17 60.38	105.86% 106.23%	0.20% \$518,933.03 \$1,301,070.77 0.35% \$520,744.17 \$1,307,239.77	130.11% 130.72%	-0.08% \$1,301,070.77 0.47% \$1,307,239.77	127.98 128.41	104.39% 104.74%	-0.44% 0.34%
			3.38 21					-7.57%	\$153,846,23	59.71	105.05%				127.53	104.02%	
15/07/11 18/07/11	37.1 129.22% 36.94 128.67%	0.00% \$1,292,232.67 -0.43% \$1,286,659.70	3.34 2 3.15 2	78.33% -1.189 62.50% -5.699	6 \$214,933.98 6 \$202,707.20	2.95 2.84	154.45% 148.69%	0.68% -3.73%	\$154,896.38 \$149,120.58	59.74 59.54	105.10% 104.75%	0.05% \$515,224.52 \$1,314,432.46 -0.33% \$513,499.63 \$1,292,853.22	131.44% 129.29%	-0.10% \$1,314,432.46 -1.64% \$1,292,853.22	128.27 127.21	104.62% 103.76%	0.58%
19/07/11	36.89 128.49%		3 45 21	87 50% 9 52%	s \$222 012 65	2.88	150.79%	1.41%	\$151 220 87	60.3	106.09%		132 02%		129 28	105.45%	1 63%
20/07/11 21/07/11	36.97 128.77% 37.09 129.19%	0.22% \$1,287,704.63 0.32% \$1,291,884.36	3.66 3I 3.8 3	05.00% 6.099 116.67% 3.839	% \$235,526.46 % \$244,535.67	2.87 2.93	150.26% 153.40%	-0.35% 2.09%	\$150,695.80 \$153,846.23	59.83 59.37	105.26% 104.45%	-0.78% \$516,000.72 \$1,330,096.00 -0.77% \$512,033.47 \$1,339,677.22	133.01% 133.97%	0.75% \$1,330,096.00 0.72% \$1,339,677.22	129.2 130.99	105.38% 106.84%	-0.06% 1.39%
22/07/11	36.9 128.53% 36.64 127.62%	-0.51% \$1,285,266.46 -0.70% \$1,276,210.38	3.79 3	15.83% -0.269 124.17% 2.649	% \$243,892.15 % \$250.327.30	2.9	151.83%	-1.02% -0.69%	\$152,271.01 \$151,220.87	59.71 59.26	105.05%	0.57% \$514,965.79 \$1,338,191.83 -0.75% \$511,084.78 \$1,336,686.72	133.82%	-0.11% \$1,338,191.83 -0.11% \$1,336,686.72	131.08 130.35	106.92% 106.32%	0.07%
26/07/11	36.38 126.72%	-0.71% \$1,267,154.30	3.8 3	16.67% -2.319	% \$244,535.67	2.85	149.21%	-1.04%	\$149,645.65	59.62	104.89%	0.61% \$514,189.59 \$1,329,415.55	132.94%	-0.54% \$1,329,415.55	129.86	105.92%	-0.38%
27/07/11	35.54 123.79%	-2.31% \$1,237,896.20 -4.30% \$1.183.550.74	3.6 3	00.00% -5.269 116.67% 5.689	% \$231,665.37 K \$244.535.67	2.89	151.31%	1.40%	\$151,745.94	59.51 59.76	104.70%	-0.18% \$513,240.90 \$1,307,975.10 0.42% \$515.307.01 \$1.303.808.67	130.80%	-1.61% \$1,307,975.10 -0.31% \$1.303.896.67	127.2	103.75%	-2.05%
28/07/11 29/07/11 01/08/11	33.98 118.36% 33.84 117.87% 34.5 120.17%	-4.39% \$1,183,559.74 -0.41% \$1,178,683.39 1.95% \$1.201,671.89	3.8 3 3.8 3	116.67% 5.569 116.67% 0.009 100.00% 5.269	% \$244,535.67 % \$244,535.67 % \$231,665.37	2.87 2.88	150.26% 150.79% 141.36%	-0.69% 0.35% -6.25%	\$150,695.80 \$151,220.87 \$141.769.56	59.76 60.77 61.41	105.14% 106.91% 108.04%	0.42% \$515,397.01 \$1,303,896.67 1.69% \$524,107.70 \$1,311,512.14 1.05% \$529,627.35 \$1,302.348.71	130.39% 131.15% 130.23%	-0.31% \$1,303,896.67 0.58% \$1,311,512.14 -0.70% \$1.302.348.71	126.83 125.97 125.43	103.45% 102.75% 102.31%	-0.29% -0.68% -0.43%
02/08/11	34.45 119.99%	-0.14% \$1,201,671,89 -0.14% \$1,199,930.34 0.70% \$1,208,289.79	3.6 3	100.00% -5.269 100.00% 0.009	6 \$231.665.37	2.7 2.6	136.13%	-8.25% -3.70% 1.15%	\$136 518 84	62.78	110.45%	1.05% \$529,627.35 \$1,302,348.71 2.23% \$541,442.84 \$1,308,334.80 0.48% \$544,030.18 \$1,309,483.37	130.83%	0.46% \$1.308.334.80	122 23	99.70%	-2.55%
03/08/11	34.69 120.83% 34 118.43%	0.70% \$1,208,289.79	3.51 29	92.50% -2.509		2.63	137.70%		\$138,094.06 \$131,268.12	63.08 64.81	110.98%	0.48% \$544,030.18 \$1,309,483.37	130.95%	0.09% \$1,309,483.37 1,92% \$1,334,689.07	122.89	100.24%	0.54%
05/08/11	33.95 118.25%	-1.99% \$1,184,256.36 -0.15% \$1,182,514.80	3.8 3	16 67% -2 569	s \$244 535 67	2.55	133.51%	2.00%	\$133,893.48	63.24	111.26%	2.74% \$558,950.47 \$1,334,689.07 -2.42% \$545,410.09 \$1,316,760.23 2.81% \$560,761.60 \$1,298,289.31	131.68%	-1.34% \$1.316.760.23	116.96	95.40%	-0.15%
08/08/11 09/08/11	31.79 110.73% 32.39 112.82%	-6.36% \$1,107,279.69 1.89% \$1,128,178.34	3.71 3/		6 \$239,387.55 6 \$238.744.03	2.48	129.84% 129.32%		\$130,217.97 \$129.692.90	65.02 65.23	114.39% 114.76%	2.81% \$560,761.60 \$1,298,289.31 0.32% \$562.572.74 \$1.305.875.97	129.83% 130.59%	-1.40% \$1,298,289.31 0.58% \$1.305.875.97	109.34 114.43	89.18% 93.34%	-6.52% 4.66%
10/08/11 11/08/11	32.46 113.06% 33.44 116.48%	0.22% \$1,130,616.51 3.02% \$1,164,750.96 0.81% \$1,174,155.35	3.5 21 3.5 21	91.67% -5.669 91.67% 0.009	6 \$225,230.22 6 \$225,230.22	2.45	128.27% 129.32%	-0.81% 0.82%	\$129,692.90 \$129,692.90	67.02 64.23	117.91% 113.00%	0.32% \$562,572.74 \$1,305,875.97 2.74% \$578,010.50 \$1,307,559.92 -4.16% \$553,948.29 \$1,295,889.91	130.76% 129.59%	0.13% \$1,305,676.97 0.13% \$1,307,559.92 -0.89% \$1,295,889.91	109.37 114.28	89.21% 93.21%	-4.42% 4.49% 0.67%
12/08/11	33.71 117.42%	0.81% \$1,174,155.35	3.6 31			2.8	146.60%	13.36%	\$147.020.29	65.32	114.92%		133.22%		115.05	93.84%	0.67%
15/08/11 16/08/11	34.27 119.37% 34.16 118.98%	1.66% \$1,193,660.75 -0.32% \$1,189,829.33 0.53% \$1,196,098.92	3.67 3I 3.67 3I	05.83% 1.949 05.83% 0.009	6 \$236,169.97 6 \$236,169.97	3.03	158.64% 151.83%	8.21%	\$159,096.96 \$152,271.01	64.81 65.55	114.02%	-0.78% \$558,950.47 \$1,350,841.92 1.14% \$565,332.56 \$1,349,124.98 1.50% \$573,784.52 \$1,346,095.06	135.08% 134.91%	1.40% \$1,350,841.92 -0.13% \$1,349,124.98	117.48 116.48	95.82% 95.01%	2.11%
17/08/11 18/08/11	34.34 119.61%	0.53% \$1,196,098.92	3.5 29	91.67% -4.639	6 \$225.230.22	2.9 2.85	149.21% 157.07%	-4.29% -1.72% 5.26%	\$149.645.65	66.53 67.51	115.32% 117.05% 118.77%	1.50% \$573,784.52 \$1,346,095.06	134.61% 133.93%		116.56 111.53	95.07% 90.97%	0.07% -4.32%
19/08/11	32.3 112.50%	-2.74% \$1,163,357.72 -3.29% \$1,125,043.54 1.18% \$1,138,279.35	3.64 31	03.33% 9.979	% \$234,239.43	3 2.9	151.83%	-3.33%	\$157,521.74 \$152,271.01	67.98	119.60%	1.47% \$582,236.48 \$1,339,317.21 0.70% \$586,289.97 \$1,346,625.10	134.66%	-0.50% \$1,339,317.21 0.55% \$1,348,625.10	109.71	89.49%	-1.63%
22/08/11 23/08/11	32.68 113.83% 32.8 114.25%	1.18% \$1,138,279.35 0.37% \$1,142,459.07	3.64 3i 3.64 3i	03.33% 0.009 03.33% 0.009	% \$234,239.43 % \$234,239.43	3.02	158.12% 158.12%	4.14% 0.00%	\$158,571.88 \$158,571.88	67.8 67.14	119.28% 118.12%	-0.26% \$584,737.57 \$1,355,771.51 -0.97% \$579,045.43 \$1,351,468.19	135.58% 135.15%	0.68% \$1,355,771.51 -0.32% \$1,351,468.19	109.8 113.41	89.56% 92.50%	0.08% 3.29%
24/08/11	32.79 114.21%	-0.03% \$1,142,110.76 -0.40% \$1,137,582.72	3.75 3	112.50% 3.029	% \$241.318.09	3.02 2.99	156.54%	-0.99%	\$156,996,67	65.54	115.31%	-2.38% \$565.246.32 \$1.343.056.79	134.31%	-0.62% \$1.343.056.79	115.01	93.81%	1.41%
25/08/11 26/08/11	32.66 113.76% 32.82 114.32%	-0.40% \$1,137,582.72 0.49% \$1.143.155.69	3.92 33 4.02 33	126.67% 4.539 135.00% 2.559	% \$252,257.85 % \$258,693.00	3.02	158.12% 158.12%	1.00%	\$158,571.88 \$158,571.88	66.06 66.78	116.22% 117.49%	0.79% \$569,731.03 \$1,358,551.91 1.09% \$575,940.63 \$1,373,048.43	135.86% 137.30%	1.15% \$1,358,551.91 1.07% \$1,373,048.43	113.26 114.9	92.38% 93.72%	1.45%
29/08/11	33.68 117.31% 33.93 118.18%	0.49% \$1,143,155.69 2.62% \$1,173,110.41 0.74% \$1,181,818.18	3.9 3	25.00% -2.999	% \$250,970.82 v ease englo	3 2.93	157.07%	-0.66%	\$157,521.74	65.91 66.68	115.96%	-1.30% \$568,437.36 \$1,366,726.06	136.67%	-0.46% \$1,366,726.06	118.2	96.41% 96.67%	2.87%
31/08/11 01/09/11	34.85 121.39% 35.13 122.36%	2.71% \$1,213,862.77 0.80% \$1,223,615.46	3.98 3 4.15 3	31.67% -1.009 45.83% 4.279	6 \$256,053.00 6 \$256,118.94 6 \$267,058.69	2.96 2.92	154.97% 152.88%	1.02%	\$155,421.45 \$153,321.16	66.09 67.16	116.27% 118.16%	-0.88% \$569,989.76 \$1,384,867.31 1.62% \$579,217.92 \$1,406,175.52	138.49% 140.62%	0.33% \$1,384,867.31 1.54% \$1,408,175.52	119.04 117.8	97.10%	0.44% -1.04%
	34.83 121.32%		4.01 3				154.45%	1.03%		68.88			141 01%			96.08% 93.63%	
06/09/11 07/09/11	35.16 122.47% 35.32 123.02%	0.95% \$1,224,660.40 0.46% \$1,230,233.37	4.1 34 4.25 38	141.67% 2.249 154.17% 3.669	6 \$263,841.12 6 \$273,493.84	2.98	156.02%	1.02%	\$156,471.59 \$153,846.23	69.49 68.47	122.26% 120.46%	0.89% \$599,312.89 \$1,426,550.55 -1.47% \$590,515.95 \$1,426,632.74	142.66% 142.66%	1.17% \$1,426,550.55 0.01% \$1,426,632.74	113.95 117.16	92.94% 95.56%	-0.73% 2.82%
			4.55 37				153.40% 151.83%	-1.02%		69.03			145 28%			94.57%	
09/09/11 12/09/11	34.73 120.97% 35.22 122.68%	-2.53% \$1,209,683.04 1.41% \$1,226,750.26	4.5 31 4.6 31	75.00% -1.109 183.33% 2.229	6 \$289,581.71 6 \$296,016.86	2.87	150.26% 148.17%	-1.03% -1.39%	\$150,695.80 \$148,595.51	69.66 69.69	122.55% 122.61%	0.91% \$600,779.04 \$1,443,004.89 0.04% \$601,037.78 \$1,453,269.51	144.30% 145.33%	-0.67% \$1,443,004.89 0.71% \$1,453,269.51	112.91 113.64	92.10% 92.69%	-2.61% 0.65%
13/09/11 14/09/11		1.25% \$1,242,075.93 1.79% \$1,264,367.82 -0.61% \$1,256,704.98	4.75 39		\$305,669.59	2.77 2.83 3.03	145.03% 148.17%	-2.12% 2.17% 7.07%	\$145,445.07 \$148,595.51	68.92 69.2	121.25% 121.75%	-1.10% \$594,396.95 \$1,458,223.32 0.41% \$596,811.80 \$1,464,760.50	145.82%		114.68 116.27	93.54%	0.92%
15/09/11	36.08 125.67%	-0.61% \$1,264,367.82	4.78 39	87.50% -2.11% 198.33% 2.809	6 \$299,234.44 6 \$307,600.13	3.03	158.64%	7.07%	\$159,096.96	68.36	120.27%	-1.21% \$589,567.26 \$1,473,836.94	147.38%	0.45% \$1,464,760.50 0.62% \$1,473,836.94	118.27	96.47%	1.39%
16/09/11 19/09/11	36.98 128.81%			16.67% 4.609 16.67% 0.009	% \$321,757.46 % \$321,757.46	3.14 3.24 3.39	164.40%			68.62	120.72%	0.38% \$501.800.62 \$1.506.428.50	150 64%		118.97	97.04%	0.59%
20/09/11	37.04 129.01%	0.19% \$1,290,491.12 -0.03% \$1,290,142.81	4.9 40	08.33% -2.009	% \$315,322.31	3.39	169.63% 177.49%	3.18% 4.63%	\$170,123.48 \$177,999.56	69.84 70.1	122.87% 123.33%	1.78% \$602,331.44 \$1,523,011.28 0.37% \$604,573.80 \$1,526,578.84	152.30% 152.66%	1.10% \$1,523,011.28 0.23% \$1,526,578.84	117.79 117.65	96.08% 95.96%	-0.99% -0.12%
21/09/11 22/09/11	36.74 127.97% 35.4 123.30%	-0.81% \$1,279,693.49 -3.65% \$1,233,019.85	4.95 4 4.5 3 4.7 3	12.50% 1.029 75.00% -9.099	% \$318,539.88 % \$289,581.71 % \$302,452.01	3.23 3.16	169.11% 165.45%	-4.72% -2.17% -2.53%	\$169,598.40 \$165,922.90	71.84 73.86	126.39% 129.94%	2.48% \$619,580.34 \$1,532,929.74 2.81% \$637,001.72 \$1,502,208.93 -1.45% \$627,773.56 \$1,507,205.78	153.29% 150.22%	0.42% \$1,532,929.74 -2.00% \$1,502,208.93 0.33% \$1,507,205.78	114.18 110.49	93.13% 90.12%	-2.95% -3.23%
	35.88 124.07%		4.7 39	91.67% 4.449	\$ \$302,452.01	3.08	161.26%	-2.53%				-1.45% \$627,773.56 \$1,507,205.78	150.72%	0.33% \$1,507,205.78	111.16	90.67%	0.61%
26/09/11 27/09/11	35.27 122.85% 35.13 122.36%	-1.70% \$1,228,491.81 -0.40% \$1,223,615.46	4.75 31 4.8 41 4.5 31	1.069 100.00% 1.059	6 \$305,669.59 6 \$308,887.16	3.2 3.31	167.54% 173.30%	3.90% 3.44% 2.72%	\$168,023.19 \$173,798.98	71.79 70.95	126.30% 124.82%	-1.37% \$619,149.12 \$1,501,039.93 -1.17% \$611,904.58 \$1,501,168.47	150.10% 150.12%	-0.41% \$1,501,039.93 0.01% \$1,501,168.47	115.08	92.82% 93.87%	2.37% 1.12%
28/09/11	35.16 122.47% 35.18 122.54%		4.5 37				178.01%	2.72%		70.68		-0.38% \$609,575.98 \$1,484,607.28 1.05% \$615.058.07 \$1,498.471.57	148.46%	-1.10% \$1,484,607.28 0.80% \$1.498.471.57	112.73	91.95%	-2.04%
29/09/11 30/09/11	35.18 122.54% 35.39 123.27%	0.06% \$1,225,357.02 0.60% \$1,232,671.54	4.5 3 4.73 3	75.00% 0.009 194.17% 5.11%	6 \$289,581.71 6 \$304,382.56	3.5 3.38	183.25% 176.96%	2.94% -3.43%	\$183,775.36 \$177,474.49 \$170,648.55	71.42 72.68	125.65% 127.87%	1.05% \$615,958.07 \$1,496,471.57 1.76% \$626,824.88 \$1,518,268.78	149.65% 151.83%	0.80% \$1,496,471.57 1.46% \$1,518,268.78	113.62 110.78	92.68% 90.36%	0.79%
03/10/11 04/10/11	34.68 120.79% 34.41 119.85%	-2.01% \$1,207,941.48 -0.78% \$1,198,537.10	4.45 33	70.83% 8.549	% \$263,841.12 % \$286,364.14	3.25	170.16% 165.45%	-3.85% -2.77%		74.21 73.51	130.56% 129.33%	2.11% \$640,020.28 \$1,475,879.61 -0.94% \$633,983.17 \$1,484,515.01	147.59% 148.45%	-2.79% \$1,475,879.61 0.59% \$1,484,515.01	107.63 109.98	87.79% 89.71%	-2.84% 2.18%
05/10/11 06/10/11	35.1 122.26% 35.49 123.62%	2.01% \$1,222,570.53 1.11% \$1,236,154.65		66.67% -1.129 79.17% 3.419	% \$283,146.56 % \$292.799.29	3.23 3.25	169.11% 170.16%	2.22% 0.62%	\$169,598.40 \$170.648.55	73.05 72.02	128.52% 126.71%	-0.63% \$630,015.92 \$1,488,991.43 -1.41% \$621.132.74 \$1,495.324.79	148.90% 149.53%	0.30% \$1,488,991.43 0.43% \$1.495.324.79	112.02 114.05	91.37% 93.03%	1.85%
07/10/11 10/10/11	35.47 123.55% 35.57 123.89%	-0.06% \$1,235,458.03 0.28% \$1,238,941.14	4.55 31 4.78 31	175.00% -1.109 198.33% 6.229	% \$289,581.71 % \$307,600.13	3.26 3.25	170.68% 170.16%	0.31%	\$170,648.55 \$170,648.55	71.48 70.67	125.76% 124.33%	-0.75% \$616,475.54 \$1,487,743.62 -1.13% \$609,489.73 \$1,499,408.51	148.77% 149.94%	-0.51% \$1,487,743.62 0.78% \$1,499,408.51	113.28 117.07	92.40% 95.49%	-0.68% 3.35%
11/10/11	36.31 126.47%	2.08% \$1.264.716.13	5.14 4	28.33% 7.539	% \$330.766.67	3.33	174.35%	2.46%	\$174.849.13	70.45	123.94%	-0.31% \$607.592.36 \$1.533.442.65	153.34%	2.27% \$1.533.442.65	117.19	95.59%	0.10%
12/10/11 13/10/11	36.92 128.60% 36.6 127.48%	1.68% \$1,285,963.08 -0.87% \$1,274,817.14	5.99 49	99 17% 16 549	% \$385,465.44 % \$456,252.08	3.28	171.73% 172.77%	-1.50% 0.61%	\$172,223.77 \$173,273.91	69.46 69.93	122.20% 123.03%	-1.41% \$599,054.15 \$1,584,037.70 0.68% \$603,107.64 \$1,656,224.45	158.40% 165.62%	3.30% \$1,584,037.70 4.56% \$1,656,224.45	118.22 117.98	96.43% 96.23%	0.88%
14/10/11	36.6 127.48%	0.00% \$1.274.817.14	6.91 57	75.83% -2.549	% \$444.668.81	3.5	183.25%	6.06%	\$183,775,36	69.22	121.78%		164.90%	-0.44% \$1.649.019.27	120	97.88%	1.71%
17/10/11 18/10/11	35.94 125.18% 36.26 126.30%	-1.80% \$1,251,828.63 0.89% \$1,262,974.57		86.67% 1.889 75.00% -1.999	% \$453,034.50 % \$444,025.29	3.87 4.18	202.62% 218.85%	10.57% 8.01%	\$203,203.04 \$219,480.29	70.31 69.88	123.70% 122.94%	1.57% \$606,384.93 \$1,678,574.77 -0.61% \$602,676.42 \$1,685,837.83	167.86% 168.58%	1.79% \$1,678,574.77 0.43% \$1,685,837.83	117.71 120.01	96.01% 97.89%	-1.91% 1.95%
19/10/11	35.9 125.04% 35.67 124.24%	-0.99% \$1,250,435.39 -0.64% \$1,242,424.24	6.97 5	80.83% 1.019	6 \$448.529.90	4.24 4.62	221.99%	1.44%	\$222,630.72 \$242,583,48	69.83 69.41	122.85% 122.11%	-0.07% \$602,245.20 \$1,688,895.18 -0.60% \$598.622.93 \$1,684.545.33	168.89%	0.18% \$1,688,895.18 -0.26% \$1,684,545.33	118.59 119.11	96.73% 97.15%	-1.18%
21/10/11	35.76 124.56%	0.25% \$1,245,559.04 2.40% \$1,275,513.76	7.08 59	i90.00% -4.029	% \$455,608.56 % \$503,228.66	4.02 4.9 4.57	256.54%	6.06%	\$257,285.51	68.96 68.86	121.32% 121.15%	-0.65% \$594,741.93 \$1,721,505.06 -0.15% \$593,879.48 \$1,760,888.55	172.15%	2.19% \$1,721,505.06 2.29% \$1,760,888.55	121.37 122.86	99.00%	0.44% 1.90% 1.23%
24/10/11 25/10/11	36.62 127.55% 37.04 129.01%	2.40% \$1,275,513.76	7.82 65 7.85 65	51.67% 10.459 54.17% 0.389	% \$503,228.66 % \$505.159.21	4.57	239.27%	-6.73% -3.50%	\$239,958.11 \$231,556.96	68.86 70.47	121.15% 123.98%	-0.15% \$593,879.48 \$1,760,888.55 2.34% \$607.764.85 \$1,773.164.18	176.09% 177.32%	2.29% \$1,760,888.55	122.86 120.47	100.21% 98.26%	1.23%
26/10/11	37.42 130.34%	1.15% \$1,290,142.81 1.03% \$1,303,378.61 6.76% \$1,391,501.22	7.85 65	54.17% 0.009	% \$505,159.21	4.41 4.67 4.58	244.50%	-3.50% 5.90%	\$245,208.84	69.42	122.13%	2.34% \$607.764.85 \$1,773,164.18 -1.49% \$598,709.17 \$1,782,158.33 -2.79% \$581,977.75 \$1,808,644.19	178.22%	0.70% \$1,773,164.18 0.51% \$1,782,158.33 1.49% \$1,808,644.19	121.69 125.93	99.26%	1.01%
27/10/11 28/10/11	39.95 139.15% 40.45 140.89%	1 25% \$1 408 916 75	9 7	50 00% 10 579	% \$523,821.14 % \$579,163.43	4.55	239.79% 238.22% 230.37%	-1.93% -0.66%	\$240,483.19 \$238,907.97	67.48 68.02	118.72% 119.67%	-2.79% \$581,977.75 \$1,808,644.19 0.80% \$586,634.95 \$1,872,855.21	180.86% 187.29%	1.49% \$1,808,644.19 3.55% \$1,872,855.21	125.93	102.72% 102.69%	3.48% -0.02%
31/10/11	40.25 140.20% 40.44 140.86%	-0.49% \$1,401,950.54 0.47% \$1,408,568.44	9.4 78	83.33% 4.449 40.00% -5.539	% \$604,904.02 % \$571,441.25	4.55 4.4 4.21	230.37% 220.42%	-0.66% -3.30% -4.32%	\$231,031.88 \$221,055.51	69.96 72.21	123.08% 127.04%	0.80% \$586,634.95 \$1,872,855.21 2.85% \$603,366.38 \$1,905,136.45 3.22% \$622,771.38 \$1,883,301.27	190.51% 188.33%	3.55% \$1,872,855.21 1.72% \$1,905,136.45 -1.15% \$1,883,301.27	125.9 122.87 119.44	100.22% 97.42%	-0.02% -2.41% -2.79%
02/11/11 03/11/11	42.69 148.69% 43.54 151.65%	5.56% \$1,486,938.35 1.99% \$1,516,544.76	8.39 61 8.3 61	99.17% -5.529 91.67% -1.079	% \$539,909.02 % \$534,117.38	4.29 4.6	224.61% 240.84%	1.90%	\$225,256.09 \$241,533.33	71.62 70.9	126.00% 124.74%	-0.82% \$617,682.96 \$1,876,921.62 -1.01% \$611,473.36 \$1,891,035.12	187.69% 189.10%	-0.34% \$1,876,921.62 0.75% \$1,891,035.12	121.39 123.6	99.01% 100.82%	1.63%
04/11/11	43.31 150.85%		7.97 6			4.73	247.64%		\$248.359.27	70.76	124.49%		187.28%	-0.97% \$1.872.755.73	122.85	100.82%	-0.61%
07/11/11 08/11/11	42.64 148.52% 42.77 148.97%	-1.55% \$1,485,196.80 0.30% \$1,489,724.83		48.33% -2.389 35.83% -1.939	6 \$500,654.61 6 \$491,001.88	4.88 5.49 5.1	255.50% 287.43%	3.17% 12.50% -7.10%	\$256,235.36 \$288,264.78	71.31 70.43	125.46% 123.91%	0.78% \$615,009.38 \$1,865,394.23 -1.23% \$607,419.87 \$1,881,685.97 1.97% \$619,407.85 \$1,771,622.56	186.54% 188.17%	-0.39% \$1,865,394.23	123.61	100.82% 102.12%	0.62%
09/11/11	42.89 149.39%		6.03 50			5.1	267.02%	-7.10%	\$267 786 05	71.82	128 35%	1.97% \$619,407.85 \$1,771,622.56	177 16%	0.87% \$1,881,685.97 -5.85% \$1,771,622.56	125.2 120.58	98.35%	-3.69%
10/11/11 11/11/11	42.5 148.03% 43.98 153.19%	-0.91% \$1,480,320.45 3.48% \$1,531,870.43	5.3 44 5.55 48	41.67% -12.119 62.50% 4.729	6 \$341,062.91 6 \$357,150.78	5.23	273.82% 314.14%	2.55%	\$274,612.90 \$315,043.48	70.82 70.58	124.60% 124.17%	-1.39% \$610,783.40 \$1,718,333.79 -0.34% \$608,713.53 \$1,789,911.19	171.83% 178.99%	-3.01% \$1,718,333.79 4.17% \$1,789,911.19	121.71	99.27% 101.14%	0.94% 1.88%
14/11/11	43.76 152.42%		5.94 49	95.00% 7.03%	6 \$382.247.86	6.05	316.75%	0.83%		71.31			182 14%		122.83	100.19%	-0.94%
15/11/11 16/11/11	44.87 156.29% 45.29 157.75%	2.54% \$1,562,870.08 0.94% \$1,577,499.13	6.01 50 6.03 50	i00.83% 1.189 i02.50% 0.339	% \$386,752.46 % \$388,039.49	5.91 5.78	309.42% 302.62%	-2.31% -2.20%	\$310,317.82 \$303,491.88	71.18 71.9	125.23% 126.50%	-0.18% \$613,888.20 \$1,830,262.32 1.01% \$620,097.81 \$1,835,793.89	183.03% 183.58%	0.49% \$1,830,262.32 0.30% \$1,835,793.89	123.44 121.48	100.69% 99.09%	0.50% -1.59%
17/11/11	45.66 159.04% 45.52 158.55%		5.82 48			5.15	269.63%	-10.90%		72.4	127.38%		179.78%		119.55	97.51%	-1.59%
18/11/11 21/11/11	45.52 158.55% 45.33 157.89%	-0.31% \$1,585,510.28 -0.42% \$1,578,892.37	5.79 44 5.61 44	82.50% -0.529 87.50% -3.11%	6 \$361,011.87	5.43 5.66	284.29% 296.34%	5.44%	\$285,114.35 \$297,191.01	72.31 72.75	127.22% 127.99%	-0.12% \$623,633.83 \$1,808,169.93 0.61% \$627,428.59 \$1,810,259.11	180.82% 181.03%	0.58% \$1,808,169.93 0.12% \$1,810,259.11	119.42 117.15	97.41% 95.55%	-0.11% -1.90%
22/11/11 23/11/11	46.39 161.58% 46.53 162.07%	2.34% \$1,615,813.31 0.30% \$1,620,689.66	5.69 47	74.17% -0.189	% \$366,803.50 % \$366,159.99	5.56 5.41 5.3	291.10% 283.25%	-1.77% -2.70%	\$291,940.29 \$284,064.20	73.31 74.04	128.98% 130.26%	0.77% \$632,258.28 \$1,827,897.65 1.00% \$638,554.12 \$1,827,294.18	182.79% 182.73%	0.97% \$1,827,897.65 -0.03% \$1,827,294.18	116.69 114.12 113.9	95.18% 93.08%	-0.39% -2.20%
25/11/11	46.2 160.92% 47.02 163.78%	-0.71% \$1,609,195.40 1.77% \$1,637.756.88	5.76 4I		% \$370,664.59 % \$354.576.72	5.3	277.49%	-2.03% 4.72%	\$278,288.40 \$291,415.22	73.15 72.99	128.69%	-1.20% \$630,878.37 \$1,814,527.97	181.45% 181.97%	-0.70% \$1,814,527.97 0.28% \$1,819,677.28	113.9	92.90%	-0.19% 2.90%
29/11/11 30/11/11	46.67 162.56% 47.61 165.83%	-0.74% \$1,625,566.00 2.01% \$1,658,307.21	5.37 4 5.3 4	47.50% -2.549 41.67% -1.309	% \$345,567.51 % \$341,062.91	5.72 5.64	299.48%	3.06% -1.40%	\$300,341.45 \$296,140.87	72.74 71.47	127.97% 125.74%	-0.22% \$629,498.45 \$1,819,677.28 -0.34% \$627,342.34 \$1,813,387.46 -1.75% \$616,389.29 \$1,804,608.34	181.34% 180.46%	-0.35% \$1,813,387.46 -0.48% \$1,804,608.34	117.53 122.37	95.86%	0.28% 4.12%
01/12/11	47 72 166 21%				s \$336 558 30	6.45	295.29% 337.70%		\$338 671 74	71 22	125.30%		184 18%	2 08% \$1 841 751 58		99.81% 99.80%	
02/12/11 05/12/11	48.1 167.54% 48.24 168.03%	0.80% \$1,675,374.43 0.29% \$1,680,250.78	5.19 4: 4.84 4	32 50% -0 76%	6 \$333,984.24 6 \$311,461.22	6.28	328.80% 339.27%	-2.64% 3.18%	\$329,745.51 \$340,246.95	71.99 71.83	126.65% 126.37%	1.08% \$620,874.01 \$1,841,290.05 -0.22% \$619,494.09 \$1,829,508.86	184.13% 182.95%	-0.03% \$1,841,290.05 -0.64% \$1,829,508.86	122.24 123.57	99.71% 100.79%	-0.02% -0.09% 1.09%
	40.69 172.970/					6.57	343 98%	1.39%	6244 072 61	71.32	125 48%	-0.71% \$615,095.63 \$1,840,131.60	184 01%	0.58% \$1.840.131.60		100.82%	0.03%
07/12/11 08/12/11	49.88 173.74% 50.21 174.89%	0.50% \$1,737,373.74 0.68% \$1,748,867.99		77.50% -4.639 75.00% -0.669	6 \$291,512.26 6 \$289,581.71	6.87	359.69% 350.79%	4.57% -2.47%	\$360,724.78 \$351,798.55	71.73 72.14	126.20% 126.92%	0.71% \$615,095.63 \$1,840,131.60 0.57% \$618,631.65 \$1,848,155.85 0.57% \$622,167.67 \$1,844,654.36	184.82% 184.47%	0.44% \$1,848,155.85 -0.19% \$1,844,654.36	124.07 121.35	101.20% 98.98%	0.37%
09/12/11	50.23 174.96% 50.69 176.56%	0.04% \$1,749,564.61 0.92% \$1,765,586.90	4.45 33	70.83% -1.11% 05.83% 9.449	6 \$286,364.14 6 \$313.391.76	6.37	333.51% 303.66%	-4 93%	\$334 471 16	71.25	125.35%	-1.23% \$614,491.91 \$1,816,665.10 0.56% \$617,941.69 \$1,822,537.20	181.67% 182.25%	-1 52% \$1 816 665 10	123.41	100 66%	1.70%
12/12/11 13/12/11	50.7 176.59%	0.02% \$1,765,935.21	5.88 49	90.00% 20.749	% \$313,391.76 % \$378,386.77	6.37 5.8 5.52 5.34	289.01%	-8.95% -4.83%	\$304,542.03 \$289,840.00	71.65 72.28	125.35% 126.06% 127.16%	0.88% \$623,375.10 \$1,878,379.31	187.84%	0.32% \$1,822,537.20 3.08% \$1,878,379.31	121.61 120.47	99.19% 98.26%	-0.94%
14/12/11 15/12/11	49.51 172.45% 49.17 171.26%	-2.35% \$1,724,486.24 -0.69% \$1,712,643.68	6.2 5	16.67% 5.449	% \$398,979.25 % \$409,275.49	5.34 5.65	279.58% 295.81%	-3.26% 5.81%	\$280,388.69 \$296,665.94	73.42 73.45	129.17% 129.22%	1.58% \$633,206.97 \$1,885,579.87 0.04% \$633,465.70 \$1,908,477.09	188.56% 190.85%	0.38% \$1,885,579.87 1.21% \$1,908,477.09	119.19 119.62	97.22% 97.57%	-1.06% 0.36%
16/12/11	49.66 172.97%	1.00% \$1.729.710.90	6.21 5	17.50% -2.369	% \$399.622.76	5.57	291.62%	-1.42% -3.77%	\$292,465,36	74.07	130.31%	0.84% \$638.812.86 \$1.905.641.97	190.56%	-0.15% \$1.905.641.97	119.8	97.72%	0.15%
19/12/11 20/12/11	49.55 172.59% 49.9 173.81%	-0.22% \$1,725,879.48 0.71% \$1,738,070.36	6.81 5 6.84 5	70.00% 0.449	% \$438,233.66 % \$440,164.20	5.36 5.36	280.63% 280.63%	-3.77% 0.00%	\$281,438.84 \$281,438.84	74.8 73.31	131.60% 128.98%	0.99% \$645,108.70 \$1,938,249.10 -1.99% \$632,258.28 \$1,931,379.95	193.82% 193.14%	1.71% \$1,938,249.10 -0.35% \$1,931,379.95	118.52 122.1	96.67% 99.59%	-1.07% 3.02%
21/12/11	49.72 173.18%	-0.36% \$1,731,800.77	6.7 5t	58.33% -2.059 63.33% 0.009	% \$431,154.99 % \$435,016.08	5.62 5.39	294.24%	4.85%	\$295,090.72	72.51 72.54	127.57%	-1.09% \$625,358.72 \$1,927,039.83 0.04% \$625,617.45 \$1,918.735.79	192.70% 191.87%	-0.22% \$1,927,039.83 -0.43% \$1.918.735.79	122.34	99.79% 100.67%	0.20%
23/12/11 23/12/11 27/12/11	49.93 173.91% 50.07 174.40%	0.48% \$1,739,115.29 0.28% \$1,743,991.64	6.91 5	75.83% 0.907 76.67% 0.149	% \$444,668.81 % \$445,312.32	5.43 5.35	284.29% 280.10%	0.74% -1.47%	\$285,014.06 \$285,114.35 \$280,913.77	71.83 71.86	126.37% 126.43%	-0.98% \$619,494.09 \$1,927,143.09 0.04% \$619,752.83 \$1,925,465.05	192.71% 192.55%	0.44% \$1,927,143.09 -0.09% \$1,925,465.05	124.53 124.62	101.57% 101.65%	0.90% 0.07%
28/12/11	50 174.16%	-0.14% \$1.741.553.47	6.87 57	72.50% -0.729	s \$442 094 75	5 44	284.82%	1.68%	\$285.639.42	73.35	129.05%	2.07% \$632.603.26 \$1.939.013.41	193.90%	0.70% \$1.939.013.41	122.99	100.32%	-1.31%
29/12/11 30/12/11	50.09 174.47% 50.18 174.78%	0.18% \$1,744,688.26 0.18% \$1,747.823.06	6.91 5 6.91 5	75.83% 0.589 75.83% 0.009	% \$444,668.81 % \$444.668.81	5.55	290.58% 287.96%	2.02%	\$291,415.22 \$288.789.85	73.44 73.52	129.20% 129.35%	0.12% \$633,379.46 \$1,949,181.08 0.11% \$634.069.41 \$1.948.287.29	194.92% 194.83%	0.52% \$1,949,181.08 -0.05% \$1.948.287.29	124.26 123.65	101.35%	1.03%
30/12/11	00.18 174.78%	0.10% \$1,747,023.06	0.91 5	n u.u.u. 0.009	n 9444,000.81	0.0	207.90%	-0.90%	9±68,789.85	73.02	129.30%	0.1170 \$034,009.41 \$1,946,287.29	194.83%	-0.00% \$1,948,287.29	123.00	100.80%	-U.49%