			TLT (iShares	Barclays 20+ tr		
		(Apple)		ond)		xon Mobil)
Date	,	Portfolio Pos.	Adj Close	Portfolio Pos.	Adj Close	Portfolio Pos.
2010-12-31	321.18	10000	88.67	50000	70.1	30000
2011-01-03	328.16	10217.32	88		71.47	30586.31
2011-01-04	329.87	10270.56	88.11	49684.22	71.8	
2011-01-05	332.57	10354.63	86.17	48590.28	71.61	30646.22
2011-01-06	332.3	10346.22	86.54	48798.92	72.07	30843.08
2011-01-07	334.68	10420.33	87	49058.31	72.46	
2011-01-10	340.99	10616.79	87.48		72.02	30821.68
2011-01-11	340.18	10591.57	86.99		72.56	
2011-01-12	342.95	10677.81	86.31	48669.22	73.41	31416.55
2011-01-13	344.2	10716.73	87.08	49103.42	73.54	31472.18
2011-01-14	346.99	10803.60	86.52	48787.64	74.62	31934.38
2011-01-18	339.19	10560.74	86.12		75.45	
2011-01-19	337.39	10504.70	86.74		75	32097.00
2011-01-20	331.26	10313.84	85.54		74.53	
2011-01-21	325.32	10128.90	86.22	48618.47	75.71	32400.86
2011-01-24	336.01	10461.73	86.26		75.34	32242.51
2011-01-25	339.94	10584.10	87.08		75.43	
2011-01-26	342.38	10660.07	85.76		76.37	32683.31
2011-01-27	341.74	10640.14	86.15		76.58	
2011-01-28	334.66	10419.70	86.6	48832.75	75.72	32405.14
2011-01-31	337.87	10519.65	85.94	48460.58	77.34	33098.43
2011-02-01	343.55	10696.49	85.51	48218.11	80.44	34425.11
2011-02-02	342.85	10674.70	85.53		79.96	
2011-02-03	341.97	10647.30	84.82		79.99	
2011-02-04	345.02	10742.26	83.96		79.84	
2011-02-07	350.38	10909.15	84.4		80.46	34433.67
2011-02-08	353.68	11011.89	83.62	47152.36	79.97	34223.97
2011-02-09	356.63	11103.74	84.35		79.55	
2011-02-10	353.02	10991.34	83.38		80.18	
2011-02-11	355.32	11062.96	84.58		79.81	34155.49
2011-02-14	357.64	11135.19	84.64		81.83	
2011-02-15	358.36	11157.61	85.01	47936.17	79.96	
2011-02-16	361.58	11257.86	84.74		80.65	34514.98
2011-02-17	356.77	11108.10	84.87	47857.22	80.83	
2011-02-18	349.06	10868.05	84.61	47710.61	81.43	
2011-02-22	337.16	10497.54	85.87		82.34	
2011-02-23	341.16	10622.08	86.19			
2011-02-24	341.41	10629.86	86.73			
2011-02-25	346.67	10793.64	87.24		82.24	
2011-02-28	351.7	10950.25	87.36		82.42	
2011-03-01	347.82	10829.44	87.61	49402.28	81.72	
2011-03-02	350.61	10916.31	86.26		81.99	
2011-03-03	358.02	11147.02	85.42		82.7	35392.30
2011-03-04	358.46	11160.72	86.13		81.99	
2011-03-07	353.84	11016.88	85.58		81.64	
2011-03-08	354.24	11029.33	85.06		81.53	
2011-03-09	350.96	10927.21	85.89		81.32	
2011-03-10	345.19	10747.56	87.33	49244.39	78.43	33564.91

2011-03-11							
2011-03-15 328.6 10231.02 89.09 50236.83 76.44 33569.19 2011-03-16 328.6 10231.02 89.09 50236.83 76.43 32708.99 2011-03-17 333.21 10374.56 88.41 49853.39 78.21 3370.76 2011-03-18 329.26 10251.57 88.65 49988.72 77.91 333470.76 2011-03-18 329.26 10251.57 88.65 49988.72 77.91 333470.76 2011-03-18 329.26 10251.57 88.65 49988.72 77.91 33342.37 2011-03-22 339.74 10577.67 88.8.2 49689.66 79.83 34164.05 2011-03-23 337.74 10575.60 88.3 49791.36 79.6 34065.62 2011-03-23 337.74 10515.60 88.3 49791.36 79.6 34065.62 2011-03-24 343.5 10694.94 87.64 49419.19 79.73 34121.26 2011-03-25 350.04 10898.56 87.42 49295.14 80.58 34485.02 2011-03-29 349.46 10880.50 86.87 48985.00 80.23 34335.24 2011-03-29 349.46 10880.50 86.87 48985.00 80.23 34335.24 2011-03-30 347.14 10808.27 87.56 49374.08 81.42 34844.51 2011-03-31 347.02 10804.53 87.38 49272.58 81.08 34699.00 2011-04-01 343.09 10682.17 87.81 49515.06 81.61 34925.82 2011-04-04 339.73 10577.65 87.9 49565.81 81.63 34699.00 2011-04-06 336.59 10479.79 86.24 48629.75 82.09 35131.24 2011-04-07 336.63 104481.04 80.07 48533.89 82.05 33579.00 2011-04-01 333.63 10481.04 80.07 48533.89 82.05 33579.00 2011-04-12 330.98 10305.12 86.61 48838.39 80.16 34522.88 2011-04-13 334.09 10305.12 86.61 48838.39 80.16 34305.28 2011-04-13 334.69 10305.75 87.08 49103.42 80.44 3422.72 2011-04-13 334.69 10305.75 87.08 49103.42 80.44 3422.72 2011-04-13 334.69 10305.75 87.08 49103.42 80.44 3422.72 2011-04-13 336.9 10420.64 87.15 49142.89 80.14 34295.72 2011-04-13 336.9 10479.99 80.24 48629.75 82.09 355131.24 2011-04-13 336.91 10450.57 87.08 49103.42 80.44 34412.27 2011-04-19 336.42 10474.50 88.85 50101.50 80.68 3447.93 2011-04-19 336.42 10474.50 88.85 50101.50 80.68 3447.93 2011-04-19 336.42 10474.50 88.85 50101.50 80.68 3447.93 31 10305.75 87.08 49103.42 80.44 34412.27 2011-04-20 340.85 10615.54 80.28 49780.08 82.54 35323.82 2011-04-19 336.42 10474.50 88.85 50101.50 80.68 34305.20 3011-05-03 344.8 10735.41 89.57 50507.50 83.81 35867.33 2011-05-03 346.81 10775.20 90.84 51223.64 80.16 34305.20 2011-05-10 346.81 1077				86.83	48962.45		33868.76
2011-03-16 328.6 10231.02 89.99 50236.83 76.43 32708.99 2011-03-17 333.21 10374.56 88.41 49853.39 78.21 33470.76 2011-03-18 329.26 10251.57 88.65 49988.72 77.91 33342.37 2011-03-21 337.85 10519.02 88.12 49689.86 79.83 34164.05 2011-03-23 337.74 10515.60 88.3 49791.36 79.6 34048.50 2011-03-23 337.74 10515.60 88.3 49791.36 79.6 34048.50 2011-03-24 343.5 10694.94 87.64 49419.19 79.73 34121.26 2011-03-25 350.04 10898.66 87.42 49295.14 80.58 34485.02 2011-03-29 349.46 10864.31 87.55 49368.44 80.44 34425.11 2011-03-29 349.46 10866.57 4895.00 80.23 34335.24 2011-03-30 347.14 10808.27 87.56 49374.08 81.42 34345.01 2011-03-31 347.02 10804.53 87.38 49272.58 81.08 34699.00 2011-04-04 339.73 10577.56 87.9 49565.81 81.79 35002.85 2011-04-05 337.44 10506.26 87.55 49368.44 82.32 35226.57 2011-04-06 336.59 10479.79 86.24 48629.75 82.09 33613.24 2011-04-07 336.63 10481.04 86.07 4853.89 82.65 35370.90 2011-04-11 329.39 10255.62 85.68 848313.97 82.07 33512.26 2011-04-12 330.98 10305.12 86.61 48284.50 82.28 35447.93 2011-04-13 330.89 10305.12 86.61 48838.39 80.16 34305.22 2011-04-14 330.98 10305.12 86.61 48838.39 80.16 34305.22 2011-04-15 330.98 10305.12 86.61 48838.39 80.16 34305.22 2011-04-18 330.43 10286.00 88.47 49784.48 80.44 34412.27 2011-04-18 330.43 10387.63 85.61 48274.50 82.83 35447.93 2011-04-18 330.98 10305.12 86.61 48838.39 80.16 34305.28 2011-04-18 330.43 10288.00 88.47 49887.22 88.90 80.14 34412.27 2011-04-19 336.42 10474.50 88.85 50101.50 80.76 34562.05 2011-04-12 330.98 10305.12 86.61 48838.39 80.16 34305.28 2011-04-13 334.80 10305.12 86.61 48838.39 80.16 34305.28 2011-04-13 334.80 10305.12 86.61 48838.39 80.16 34305.28 2011-04-15 330.98 10305.12 86.61 48838.39 80.16 34305.28 2011-04-16 336.65 10355.26 88.84 49780.08 82.54 35350.04 2011-04-19 336.43 10365.67 91.50 80.76 80.76 80.77 91.77 338.28 2.07 336.61 80.77 91.77 338.28 2.07 336.61 80.77 91.77 338.28 2.07 336.60 80.77 91.77 338.28 2.07 338.00 80.77 91.77 338.28 2.50 338.00 90.77 91.77 338.28 2.50							
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2011-03-18 329_26 10251.57 88.65 49988.72 77.91 33342.37 2011-03-21 337.85 10519.02 88.12 49689.86 79.83 34164.05 2011-03-22 339.74 10577.87 88.42 49689.86 79.83 34164.50 2011-03-23 337.74 10515.60 88.3 49791.36 79.6 34046.50 2011-03-25 350.04 10898.56 87.42 49295.14 80.58 34485.02 2011-03-28 348.94 10864.31 87.55 49386.44 80.44 34425.11 2011-03-29 349.46 10880.50 86.87 48985.00 80.23 347.14 10808.27 87.66 49374.08 81.42 34844.51 2011-03-30 347.14 10808.27 87.66 49374.08 81.42 34844.51 2011-04-01 343.09 10682.17 87.81 49515.06 81.61 34925.82 2011-04-04 339.73 10577.56 87.9 49565.81 81.79 35022.86 2011-04-07 336.63 10481.04 86.07 48533.89 82.65 35370.04 2011-04-11 329.39 10255.62 85.68 48313.97 82.07 35122.88 2011-04-12 330.98 10255.62 85.68 48313.97 82.07 35122.88 2011-04-13 334.69 10420.64 87.15 48827.45 2011-04-14 331 10305.75 87.08 49103.42 80.16 80.33 80.41 80.50 80.43 80.50 80.43 80.50 80.43 80.50 80.43 80.50 80.63 80							
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2011-03-22	2011-03-18		10251.57	88.65	49988.72	77.91	33342.37
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2011-06-31 346.34 10783.36 92.49 52154.05 80.9 346.21.97 2011-06-02 344.62 110729.81 91.95 515849.55 79.5 34022.82 2011-06-03 341.97 10647.30 92.48 52148.42 78.68 33671.90 2011-06-07 330.62 10293.92 92.2 51990.53 77.53 33179.74 2011-06-08 330.82 10300.14 92.92 52396.53 78.27 33496.43 2011-06-10 324.51 10103.68 93.26 52882.55 77.32 3308.81 2011-06-13 325.2 10125.16 92.79 5233.22 76.79 32863.05 2011-06-13 325.2 10125.16 92.79 5233.22 76.79 32863.05 2011-06-14 331.02 10306.37 91.39 51533.78 77.9 3338.09 2011-06-15 325.35 10129.83 93.05 52469.83 76.23 3328.31 2011-06-21 331.89 9928.70 93.03 52458.55 76.58 32773.18 2011-06-22 321.23 10001.56 92.79 52323.22 77.36 33059.91 2011-06-23 332.91 10080.64 93.07 5276.67 77.67 83386.97 2011-06-22 321.23 10001.56 92.79 52323.22 77.38 3310.90 2011-06-23 332.91 10080.60 93.03 52458.55 76.58 32773.18 2011-06-23 332.91 10080.60 93.03 52458.55 76.58 32773.18 2011-06-24 324.95 10117.38 93.11 52503.67 74.41 31844.51 2011-06-27 330.62 10293.92 91.83 51781.89 75.52 33316.91 2011-06-24 324.95 101173.89 93.11 52503.67 74.41 31844.51 2011-06-29 332.61 10355.88 90.48 51020.64 77.78 33286.73 2011-06-30 334.23 10406.31 90.34 50941.69 78.87 33755.21 2011-07-05 347.94 10833.18 90.4 50945.89 51020.64 77.78 33286.73 2011-07-05 347.94 10833.18 90.4 50945.89 51020.64 77.78 33286.73 2011-07-05 347.94 10833.18 90.4 50945.89 51020.64 77.78 33286.73 2011-07-05 347.94 10833.18 90.4 50945.89 51020.64 77.78 33286.73 2011-07-05 347.94 10833.18 90.4 50945.89 51020.64 77.78 33286.73 2011-07-05 347.94 10833.18 90.4 50945.89 51020.64 77.78 33286.73 2011-07-05 347.94 10833.18 90.4 50945.89 51020.64 77.78 33286.73 2011-07-05 347.94 10833.18 90.4 50945.89 51020.64 77.78 33286.73 2011-07-05 347.94 10833.18 90.4 50945.89 51786.89 5383.90 53849.49 51020.64 77.78 33286.73 2011-07-07 335.67 1073.85 90.95 5186.76 5233.92 77.96 5333.92 59 5186.89 51878.99 5188.83 51898.99 5188.83 51898.99 5188 51898.99 5188 51898.99 5188 51898.99 5188 51898.99 5188 51898.99 5188 51898.99 5188 51898.99 5188 51898.99 5188 51898.99 5188 5	2011-05-26	333.57	10385.76	92.32	52058.19	79.85	34172.61
2011-06-01 344.03 10711.44 93.74 52858.92 79.5 34022.82 2011-06-02 344.62 10729.81 91.95 51849.55 78.82 33731.81 2011-06-03 341.97 10647.30 92.48 52148.42 78.68 33671.90 2011-06-06 336.59 10479.79 91.78 51753.69 77.81 33299.57 2011-06-07 330.62 10293.92 92.2 51990.53 77.53 33179.74 2011-06-08 330.82 10300.14 92.92 52396.53 77.53 33179.74 2011-06-09 330.07 10276.79 92.55 52187.89 78.68 33671.90 2011-06-10 324.51 10103.68 93.26 52688.25 77.32 33968.43 2011-06-13 325.2 10125.16 92.79 52323.22 76.79 32863.05 2011-06-14 331.02 10306.37 91.39 51533.78 77.9 33338.09 2011-06-15 325.35 10129.83 93.05 52469.83 77.9 33338.09 2011-06-16 323.77 10080.64 93.47 52706.67 76.78 32858.77 2011-06-17 318.89 9928.77 93.03 52458.55 76.58 32773.18 2011-06-20 313.97 9775.52 93.14 52520.55 77.25 33059.91 2011-06-21 323.91 10085.00 92.73 52289.39 78.09 33419.40 2011-06-23 329.81 10268.70 93.5 52458.25 77.26 33059.91 2011-06-23 329.81 10268.70 93.5 52723.58 76.02 32533.52 2011-06-24 324.95 10117.8 93.11 52503.67 74.41 31844.51 2011-06-29 333.83 338 10393.86 91.09 51384.61 77.17 33025.68 2011-06-29 332.61 10356.88 99.48 51020.64 77.78 33285.70 2011-06-29 333.81 10268.70 93.5 52723.58 76.02 32533.52 2011-06-29 332.61 10356.88 99.48 51020.64 77.78 33256.73 2011-06-29 332.61 10356.88 99.48 51020.64 77.78 33256.73 2011-07-01 341.79 10641.70 90.2 50862.75 79.48 34168.45 2011-07-01 341.79 10641.70 90.2 50862.75 79.48 34168.45 2011-07-01 341.79 10641.70 90.2 50862.75 79.48 34168.45 2011-07-11 352.49 10974.84 93.25 52582.61 79.37 33967.19 2011-07-12 352.44 11683.17 93.65 5250.67 79.94 34168.45 2011-07-14 356.24 11091.60 92.49 52154.05 79.79 34108.42 2011-07-15 335.24 11085.68 99.48 51020.64 77.78 33265.73 2011-07-16 335.24 11085.68 99.48 51020.64 77.78 33265.73 2011-07-16 335.24 11085.66 99.48 51020.64 77.78 33265.73 3330.24 2011-07-16 335.24 11085.66 99.57 55582.61 79.97 33396.91 2011-07-17 355.67 11073.85 90.59 51082.67 79.98 33459.29 2011-07-18 335.24 11085.66 99.57 5558.69 79.98 33459.29 2011-07-19 375.24 11883.77 99.55 52187.89 80.73 3459.29	2011-05-27	335.97	10460.49	92.28	52035.64	80.08	34271.04
2011-06-02 344.62 10729.81 91.95 51849.55 78.82 33731.81 2011-06-03 341.97 10647.30 92.48 52148.42 78.68 33671.90 2011-06-07 330.65 10479.79 91.78 51753.69 77.81 33299.57 2011-06-07 330.62 10293.92 92.2 51990.53 77.53 33179.74 2011-06-09 330.07 10276.79 92.55 52187.89 78.68 33671.90 2011-06-09 330.07 10276.79 92.55 52187.89 78.68 33671.90 2011-06-10 324.51 10103.68 93.26 52588.25 77.32 33098.37 2011-06-10 324.51 10103.68 93.26 52588.25 77.32 33098.37 2011-06-13 325.2 10125.16 92.79 52323.22 76.79 32863.05 2011-06-14 331.02 10306.37 91.39 51533.78 77.9 33338.09 2011-06-16 325.35 10129.83 93.05 52469.83 76.23 32623.40 2011-06-16 325.35 10129.83 93.05 52469.83 76.23 32623.40 2011-06-17 318.89 9928.70 93.03 52468.55 76.58 32773.18 2011-06-20 313.97 9775.52 93.14 52520.58 77.25 33059.91 2011-06-22 321.23 10001.56 92.79 52323.22 77.36 33106.99 2011-06-22 321.23 10001.56 92.79 52323.22 77.36 33106.99 2011-06-24 324.95 10117.38 93.11 52503.67 74.41 31844.51 2011-06-22 332.91 10085.00 92.73 52293.92 77.36 33106.99 2011-06-24 324.95 10117.38 93.11 52503.67 74.41 31844.51 2011-06-28 333.83 10393.86 91.09 51364.61 77.17 33025.68 2011-06-24 324.95 10117.38 93.11 52503.67 74.41 31844.51 2011-06-29 332.61 10253.92 91.83 51781.89 75.52 2331.52 2011-06-24 324.95 10117.38 93.11 52503.67 74.41 31844.51 2011-06-29 332.61 10355.88 90.48 51020.64 77.78 33265.78 2011-07-01 341.79 10641.70 90.2 50862.75 79.48 34014.27 2011-07-05 347.94 10833.18 90.4 50975.53 79.08 33843.08 2011-07-06 350.26 10998.41 90.86 51234.92 79.05 3396.91 2011-07-12 352.44 10987.06 93.55 5283.84 80.44 34425.11 2011-07-13 356.49 11091.60 92.49 52154.05 79.7 34108.42 2011-07-14 356.49 11091.60 92.49 52154.05 79.7 34108.42 2011-07-15 363.36 11313.28 92.64 52238.64 80.44 34425.11 2011-07-16 363.36 11313.28 92.64 52238.64 80.44 34425.11 2011-07-16 363.36 11313.28 92.64 52238.64 80.44 34425.11 2011-07-16 363.36 11313.28 92.64 52238.64 80.44 34425.11 2011-07-16 363.36 11313.28 92.64 52238.64 80.44 34425.11 2011-07-19 352.44 11091.60 92.49 52154.05 79.7 34108.42 2011-07	2011-05-31	346.34	10783.36	92.49	52154.05	80.9	34621.97
2011-06-03 341.97 10647.30 92.48 52148.42 78.68 33671.90 2011-06-06 336.59 10479.79 91.78 51753.69 77.81 33299.57 2011-06-07 330.62 10293.92 92.2 51990.53 77.53 33179.74 2011-06-08 330.82 10300.14 92.92 5239.6.3 78.27 33496.43 2011-06-09 330.07 10276.79 92.55 52187.89 78.68 33671.90 2011-06-10 324.51 10103.68 93.26 52588.25 77.32 33089.87 2011-06-13 325.2 10125.16 92.79 52323.22 76.79 32863.05 2011-06-14 331.02 10306.37 91.39 51533.78 77.9 32863.05 2011-06-15 325.35 10129.83 93.05 52469.83 76.23 32623.40 2011-06-16 323.77 10080.64 93.47 52706.67 76.78 32858.72 2011-06-16 323.77 10080.64 93.47 52706.67 76.78 32858.72 2011-06-20 313.97 9775.52 93.14 52520.58 77.25 33059.91 2011-06-21 323.91 10085.00 92.73 52289.39 78.09 33419.60 2011-06-22 321.23 10001.56 92.79 52323.22 77.36 33106.99 2011-06-23 329.81 10268.70 93.5 52723.58 76.02 32533.52 2011-06-24 324.95 10117.38 93.11 52503.67 74.41 31844.51 2011-06-27 330.62 10293.92 91.83 51781.89 75.52 32319.54 2011-06-28 333.83 10393.86 91.09 51364.61 77.17 33025.68 2011-06-29 332.61 10355.88 90.48 51020.64 77.78 33286.73 2011-06-29 332.61 10355.88 90.48 51020.64 77.78 33286.73 2011-06-30 334.23 10400.31 90.34 50941.69 78.87 33753.21 2011-07-01 341.79 10641.70 90.2 50862.75 79.48 34014.25 2011-07-06 350.26 10905.41 90.86 51234.92 79.05 33830.24 2011-07-13 356.49 11097.85 90.59 51082.67 79.82 34159.75 2011-07-14 356.49 11097.85 90.59 51082.67 79.82 34159.75 2011-07-14 356.49 11097.89 91.87 51082.67 79.94 34211.13 2011-07-14 356.49 11097.89 91.87 51082.67 79.94 34211.13 2011-07-14 356.49 11099.89 93.83 52528.61 79.37 33967.19 2011-07-12 350.49 11097.89 91.87 51082.67 79.94 34211.13 2011-07-14 356.49 11097.89 91.87 51082.67 79.94 34211.13 2011-07-14 356.49 11097.89 91.87 51082.67 79.94 34211.13 2011-07-14 356.49 11097.89 91.87 51082.67 79.95 33830.24 2011-07-15 363.36 11313.28 92.64 5228.64 80.44 34425.11 2011-07-16 350.49 11098.39 92.55 52186.89 80.73 33967.19 2011-07-26 300.84 11091.60 92.49 52154.05 79.7 34108.42 2011-07-19 355.67 11098.39 92.55 52186.69 81.77 34994.29 20	2011-06-01	344.03	10711.44	93.74	52858.92	79.5	34022.82
2011-06-06 336.59 10476.79 91.78 51753.69 77.81 33299.57 2011-06-07 330.62 10293.92 92.2 51990.53 77.53 33179.74 2011-06-09 330.07 10276.79 92.55 52187.89 78.68 33671.90 2011-06-10 324.51 10103.68 93.26 52588.25 77.32 33088.87 2011-06-13 325.2 10125.16 92.79 52323.22 76.79 32863.05 2011-06-14 331.02 10306.37 91.39 51533.78 77.9 33338.09 2011-06-15 325.35 10129.83 93.05 52469.83 76.23 32623.40 2011-06-16 323.77 10080.64 93.47 52706.67 76.78 32858.77 2011-06-20 313.97 9775.52 93.14 52520.58 77.25 33059.91 2011-06-21 323.91 10085.00 92.73 52289.39 78.09 33419.40 2011-06-22 321.23 10001.56 92.79 52323.22 77.36 33106.99 2011-06-23 329.81 10268.70 93.55 52723.58 76.02 3253.52 2011-06-24 324.95 10117.38 93.11 52503.67 74.41 31844.51 2011-06-29 332.61 10355.88 90.48 51020.64 77.78 33266.73 2011-06-30 334.23 10406.31 90.34 5094.16 90.48 51020.64 77.78 33266.73 2011-07-06 350.26 10905.41 90.94 90.95 91.89 51784.99 51804.44 79.88 34185.45 2011-07-06 350.26 10905.41 90.95 91.87 51804.44 79.88 34185.45 2011-07-10 341.79 10641.70 107-10 341.79 10641.70 107-10 355.67 11073.85 90.59 1072.53 1072.64 1072.73 1072.74 1072.74 1072.75 1072.75 1072.76 1072.75 1072.76 1072.76 1072.76 1072.77 10	2011-06-02	344.62	10729.81	91.95	51849.55	78.82	33731.81
2011-06-07 330.62 10293.92 9.2.2 51990.53 77.53 33179.74 2011-06-08 330.82 10300.14 92.92 52396.53 78.27 33496.43 2011-06-09 330.07 10276.79 92.55 52187.89 78.68 33671.90 2011-06-10 324.51 10103.68 93.26 52588.25 77.32 33098.87 2011-06-13 325.2 10125.16 92.79 52323.22 76.79 32863.05 2011-06-14 331.02 10306.37 91.39 51553.78 77.9 33338.09 2011-06-15 325.35 10129.83 93.05 52469.83 76.23 32623.40 2011-06-16 323.77 10080.64 93.47 52706.67 76.78 32858.77 2011-06-17 318.89 9928.70 93.03 52458.55 76.58 32773.18 2011-06-20 313.97 9775.52 93.14 52520.58 77.25 33059.91 2011-06-22 321.23 10001.56 92.79 52323.22 77.36 33106.99 2011-06-22 321.23 10001.56 92.79 52323.22 77.36 33106.99 2011-06-23 329.81 10268.70 93.5 52723.58 76.02 32533.52 2011-06-27 330.62 10293.92 91.83 51781.89 75.52 32319.54 2011-06-29 332.61 10355.88 91.09 51364.61 77.17 33025.68 2011-06-29 332.61 10355.88 91.09 51364.61 77.17 33025.68 2011-06-29 332.61 10355.88 90.48 51020.64 77.78 33026.73 2011-07-06 347.94 10383.18 90.4 50975.53 79.08 33843.08 2011-07-06 350.26 10905.41 90.86 51234.92 79.05 3383.22 70.10 341.79 10641.70 90.2 50862.75 79.48 3401.57 2011-07-06 350.26 10905.41 90.86 51234.92 79.05 3383.22 70.10 341.79 10641.70 90.2 50862.75 79.48 3401.59.77 2011-07-07 355.67 11073.85 90.59 51082.67 79.82 34159.77 2011-07-11 352.49 10974.84 93.25 52582.61 79.37 33967.19 2011-07-12 352.24 10967.06 93.57 52763.05 79.98 34425.11 2011-07-14 356.24 11091.60 92.49 52154.05 79.7 3408.42 511-07-19 375.24 11083.17 93.65 52808.17 80.9 3363.20 2011-07-14 356.24 11091.60 92.49 52154.05 79.7 3408.42 511-07-22 391.62 12193.16 92.55 52582.61 79.37 33967.19 2011-07-12 352.24 10967.06 93.57 52763.05 79.96 33962.91 2011-07-13 356.49 11099.38 93.83 52909.67 79.92 3383.09 30.62 11099.38 93.83 52909.67 79.92 3383.09 30.62 12199.8 3500.60 92.49 52154.05 79.7 3408.42 511 2011-07-12 352.24 1096.06 93.57 52763.05 79.36 33962.91 2011-07-12 352.24 1096.06 93.57 52763.05 79.36 33962.91 2011-07-12 352.24 1096.06 93.57 52763.05 79.36 33962.91 2011-07-12 385.63 12006.66 91.83 51761.61	2011-06-03	341.97	10647.30	92.48	52148.42	78.68	33671.90
2011-06-08 330.82 10300.14 92.92 52396.53 78.27 33496.43 2011-06-10 324.51 10103.68 93.26 52588.25 77.32 33089.87 2011-06-13 325.2 10125.16 92.79 52323.22 76.79 32863.05 2011-06-14 331.02 10306.37 91.39 51533.78 77.9 33338.09 2011-06-15 325.35 10129.83 93.05 52469.83 76.23 32623.40 2011-06-16 323.77 10080.64 93.47 52706.67 76.78 32868.77 2011-06-17 318.89 9928.70 93.03 52458.55 76.58 32773.18 2011-06-20 313.97 9775.52 93.14 52520.58 77.25 33059.91 2011-06-21 323.91 10085.60 92.73 52289.39 78.09 33419.40 2011-06-23 329.81 10268.70 93.5 52723.58 76.02 2011-06-24 324.95 10117.38 93.11 52503.67 74.41 31844.51 2011-06-28 333.83 10393.86 91.09 51364.61 77.17 33025.68 2011-06-29 332.61 10358.88 90.48 51020.64 77.78 33286.73 2011-07-05 347.94 10843.18 90.4 50975.53 79.08 33440.40 2011-07-07 355.67 11073.85 90.59 51082.67 79.82 3415.97 2011-07-08 356.49 110974.84 93.25 52723.58 60.02 2583.52 2011-07-05 347.94 10843.18 90.4 50975.53 79.08 33440.40 334.23 3401.79 10641.70 90.2 50862.75 79.48 3401.42 2011-07-07 355.67 11073.85 90.59 51082.67 79.82 34159.77 2011-07-13 356.24 110967.06 93.5 52783.68 60.1 2011-07-12 352.24 110967.06 93.5 52783.68 60.1 2011-07-13 356.24 110974.84 93.25 52582.61 79.36 33880.09 339.89 12170.48 92.25 52187.89 80.74 3459.60 347.94 340.84 34159.75 2011-07-15 363.36 11313.28 92.64 52236.64 80.14 3429.60 3411.07 341.79 3410.40 342.95 3410.40 342.95 3410.40 342.95 343.83 343.83 3449.43 3449.44 3449.45 344	2011-06-06	336.59	10479.79	91.78	51753.69	77.81	33299.57
2011-06-09 2011-06-10 324.51 10103.68 93.26 52588.25 77.32 33089.87 2011-06-13 325.2 10125.16 92.79 52323.22 76.79 32863.05 2011-06-14 331.02 10306.37 91.39 51533.78 77.9 33338.09 2011-06-15 325.35 10129.83 93.05 52469.83 76.23 32623.40 2011-06-16 323.77 10080.64 93.47 52706.67 76.78 238283.77 2011-06-17 318.89 9928.70 93.03 52458.55 76.58 32773.18 2011-06-20 313.97 9775.52 93.14 52520.58 77.25 33059.91 2011-06-21 323.91 10085.00 92.79 52323.22 77.36 3310.69 2011-06-22 321.23 10001.56 92.79 52323.22 77.36 3310.69 2011-06-23 329.81 10268.70 93.5 52723.58 76.02 3253.52 2011-06-24 324.95 10117.38 93.11 52503.67 74.41 31844.51 2011-06-29 333.83 10393.86 91.09 51364.61 77.17 33025.68 2011-06-30 334.23 10406.31 90.34 50941.69 78.87 33753.21 2011-07-01 341.79 10641.70 90.2 50862.75 79.48 3401.42 2011-07-05 347.94 10833.18 90.4 50975.53 79.08 3383.00 2011-07-06 350.26 10905.41 90.86 51234.92 79.08 3348.30 2011-07-07 355.67 11073.85 90.59 51082.67 79.82 34159.77 2011-07-12 342.94 1107-08 355.67 11073.85 90.59 51082.67 79.82 34159.77 2011-07-13 355.67 11073.85 90.59 51082.67 79.82 34159.77 2011-07-14 352.24 11096.06 93.87 52763.05 79.98 34159.77 2011-07-15 362.49 10974.84 93.25 52582.61 79.37 33967.19 2011-07-12 362.24 11096.06 93.87 52763.05 79.98 34159.77 3410.84 2011-07-12 362.24 11096.06 93.87 52763.05 79.98 34159.77 3410.84 2011-07-12 362.24 11096.06 93.87 52763.05 79.98 34159.77 3410.84 2011-07-12 362.24 11096.06 93.87 52763.05 79.98 34159.77 3410.84 2011-07-12 362.24 11096.06 93.87 52763.05 79.98 34159.77 3410.84 2011-07-12 362.24 11096.06 93.87 52763.05 79.98 34159.77 3410.84 2011-07-12 362.24 11096.06 93.87 52763.05 79.98 34159.77 3410.84 2011-07-12 362.24 11096.06 93.87 52763.05 79.98 34159.77 34108.82 2011-07-12 362.24 11096.06 93.87 52763.05 79.98 34159.77 34108.82 2011-07-12 362.81 2011-07-13 363.81 2012-07-14 365.29 1108-83 390.99 12170.43 393.35 5246 5247.76 533.36 5247.76 533.36 5248.77 527 527 527 528 528 528 528 528 528 528 528 528 528	2011-06-07	330.62	10293.92	92.2	51990.53	77.53	33179.74
2011-06-10 324,51 10103.68 93.26 52588.25 77.32 33088.87 2011-06-13 325.2 10125.16 92.79 52323.22 76.79 3263.05 2011-06-15 325.35 10129.83 93.05 52469.83 76.23 32623.40 2011-06-16 323.77 10080.64 93.47 52706.67 76.78 32888.77 2011-06-17 318.89 9928.70 93.03 52458.55 76.58 32858.77 2011-06-20 313.97 9775.52 93.14 52520.58 77.25 33059.91 2011-06-21 323.91 10085.00 92.73 52289.39 78.09 33419.40 2011-06-23 329.81 10268.70 93.5 52723.58 76.02 32533.52 2011-06-23 329.81 10268.70 93.5 52723.58 76.02 32533.52 2011-06-24 324.95 10117.38 93.11 52503.67 74.41 31844.51 2011-06-29 332.61 10358.88 9	2011-06-08	330.82	10300.14	92.92	52396.53	78.27	33496.43
2011-06-13 325.2 10125.16 92.79 52323.22 76.79 32863.05 2011-06-15 325.35 10129.83 93.05 52469.83 76.23 32623.40 2011-06-16 323.77 10080.64 93.47 52706.67 76.78 32858.77 2011-06-17 318.89 9928.70 93.03 52458.55 76.58 32773.18 2011-06-20 313.397 9775.52 93.14 52520.58 77.25 33059.91 2011-06-21 323.91 10085.00 92.73 52289.39 78.09 33419.40 2011-06-22 321.23 10001.56 92.79 52323.22 77.36 3316.99 2011-06-23 329.81 10268.70 93.5 52723.58 76.02 3253.52 2011-06-24 324.95 10117.38 93.11 52503.67 74.41 3184.51 2011-06-29 332.61 10335.88 91.09 51364.61 77.17 83025.62 2011-07-03 341.79 10641.70 9	2011-06-09	330.07	10276.79	92.55	52187.89	78.68	33671.90
2011-06-14 331.02 10306.37 91.39 51533.78 77.9 33338.09 2011-06-16 325.35 10129.83 93.05 52469.83 76.23 32623.40 2011-06-17 318.89 9928.70 93.03 52458.55 76.58 32773.18 2011-06-20 313.97 9775.52 93.14 52520.58 77.25 33059.91 2011-06-21 323.91 10085.00 92.73 52289.39 78.09 33419.40 2011-06-22 321.23 10001.56 92.79 52323.22 77.36 33106.99 2011-06-23 329.81 10268.70 93.5 52723.58 76.02 32533.52 2011-06-24 324.95 10117.38 93.11 52503.67 74.41 31844.51 2011-06-28 333.83 10393.86 91.09 51364.61 77.17 33025.68 2011-06-29 332.61 10355.88 90.48 51020.64 77.78 33753.21 2011-06-29 332.61 10355.88 <td< td=""><td>2011-06-10</td><td>324.51</td><td>10103.68</td><td>93.26</td><td>52588.25</td><td>77.32</td><td>33089.87</td></td<>	2011-06-10	324.51	10103.68	93.26	52588.25	77.32	33089.87
2011-06-15 325.35 10129.83 93.05 52469.83 76.23 32623.40 2011-06-16 323.77 10080.64 93.47 52706.67 76.78 32858.77 2011-06-17 318.89 9928.70 93.03 52458.55 76.58 32773.18 2011-06-20 313.97 9775.52 93.14 52520.58 77.25 33059.91 2011-06-21 323.91 10085.00 92.73 52289.39 78.09 33419.40 2011-06-22 321.23 10001.56 92.79 52323.22 77.36 33106.99 2011-06-23 329.81 10268.70 93.5 52723.58 76.02 32533.52 2011-06-24 324.95 10117.38 93.11 52503.67 74.41 3184.451 2011-06-29 332.61 10355.88 91.83 51781.89 75.52 32319.54 2011-06-29 332.61 10355.88 90.48 51020.64 77.78 33286.73 2011-07-03 341.79 10641.70 <t< td=""><td>2011-06-13</td><td>325.2</td><td>10125.16</td><td>92.79</td><td>52323.22</td><td>76.79</td><td>32863.05</td></t<>	2011-06-13	325.2	10125.16	92.79	52323.22	76.79	32863.05
2011-06-16 323.77 10080.64 93.47 52706.67 76.78 32858.77 2011-06-20 318.89 9928.70 93.03 52458.55 76.58 32773.18 2011-06-21 323.91 10085.00 92.73 52289.39 78.09 33419.40 2011-06-22 321.23 10001.56 92.79 52323.22 77.36 33106.99 2011-06-23 329.81 10268.70 93.5 52723.58 76.02 32533.52 2011-06-24 324.95 10117.38 93.11 52503.67 74.41 31844.51 2011-06-27 330.62 10293.92 91.83 51781.89 75.52 32319.54 2011-06-28 333.83 10393.86 91.09 51364.61 77.17 33025.68 2011-06-29 332.61 10355.88 90.48 51020.64 77.78 33286.73 2011-07-01 341.79 10641.70 90.2 50862.75 79.48 34014.27 2011-07-05 347.94 10833.18 <t< td=""><td>2011-06-14</td><td>331.02</td><td>10306.37</td><td>91.39</td><td>51533.78</td><td>77.9</td><td>33338.09</td></t<>	2011-06-14	331.02	10306.37	91.39	51533.78	77.9	33338.09
2011-06-17 318.89 9928.70 93.03 52458.55 76.58 32773.18 2011-06-21 313.97 9775.52 93.14 52520.58 77.25 33059.91 2011-06-21 323.91 10085.00 92.79 52323.22 77.36 33106.99 2011-06-23 329.81 10268.70 93.5 52723.58 76.02 32533.52 2011-06-24 324.95 10117.38 93.11 52503.67 74.41 31844.51 2011-06-27 330.62 10293.92 91.83 51781.89 75.52 32319.54 2011-06-28 333.83 10393.86 91.09 51364.61 77.17 33025.68 2011-06-29 332.61 10355.88 90.48 51020.64 77.78 33286.73 2011-07-01 341.79 10641.70 90.2 50862.75 79.48 34014.27 2011-07-05 347.94 10833.18 90.4 50975.53 79.08 33843.08 2011-07-06 350.26 10995.41	2011-06-15	325.35	10129.83	93.05	52469.83	76.23	32623.40
2011-06-20 313.97 9775.52 93.14 52520.58 77.25 33059.91 2011-06-21 323.91 10085.00 92.73 52289.39 78.09 33419.40 2011-06-22 321.23 10001.56 92.79 52323.22 77.36 33106.99 2011-06-24 324.95 10117.38 93.11 52503.67 74.41 31844.51 2011-06-28 333.83 10393.86 91.09 51364.61 77.17 33025.68 2011-06-29 332.61 10355.88 90.48 51020.64 77.78 33286.73 2011-06-30 334.23 10406.31 90.34 50941.69 7.88 34014.27 2011-07-01 341.79 10641.70 90.2 50862.75 79.48 34014.27 2011-07-06 350.26 10905.41 90.86 51234.92 79.05 33830.24 2011-07-08 356.77 11073.85 90.59 51082.67 79.82 34159.77 2011-07-10 356.49 10974.84 <t< td=""><td>2011-06-16</td><td>323.77</td><td>10080.64</td><td>93.47</td><td>52706.67</td><td>76.78</td><td>32858.77</td></t<>	2011-06-16	323.77	10080.64	93.47	52706.67	76.78	32858.77
2011-06-21 323.91 10085.00 92.73 52289.39 78.09 33419.40 2011-06-22 321.23 10001.56 92.79 52323.22 77.36 33106.99 2011-06-24 324.95 10117.38 93.11 52503.67 74.41 31844.51 2011-06-27 330.62 10293.92 91.83 51781.89 75.52 32319.54 2011-06-28 333.83 10393.86 91.09 51364.61 77.17 33025.68 2011-06-29 332.61 10355.88 90.48 51020.64 77.78 33286.73 2011-06-30 334.23 10406.31 90.34 50941.69 78.87 33753.21 2011-07-01 341.79 10641.70 90.2 50862.75 79.48 34014.27 2011-07-05 347.94 10833.18 90.4 50975.53 79.08 33840.08 2011-07-06 350.26 10905.41 90.86 51234.92 79.05 33830.24 2011-07-13 356.47 11073.85 <	2011-06-17	318.89	9928.70	93.03	52458.55	76.58	32773.18
2011-06-22 321.23 10001.56 92.79 52323.22 77.36 33106.99 2011-06-23 329.81 10268.70 93.5 52723.58 76.02 32533.52 2011-06-24 324.95 10117.38 93.11 52503.67 74.41 31844.51 2011-06-28 333.83 10293.92 91.83 51781.89 75.52 32219.54 2011-06-29 332.61 10355.88 90.48 51020.64 77.78 33286.73 2011-06-30 334.23 10406.31 90.34 50941.69 78.87 33753.21 2011-07-01 341.79 10641.70 90.2 50862.75 79.48 34014.27 2011-07-05 347.94 10833.18 90.4 50975.53 79.08 33843.08 2011-07-07 355.67 11073.85 90.59 51082.67 79.82 34159.77 2011-07-08 358.17 11151.69 91.87 5180.44 79.88 34185.45 2011-07-11 352.49 10974.84 <td< td=""><td>2011-06-20</td><td>313.97</td><td>9775.52</td><td>93.14</td><td>52520.58</td><td>77.25</td><td>33059.91</td></td<>	2011-06-20	313.97	9775.52	93.14	52520.58	77.25	33059.91
2011-06-23 329.81 10268.70 93.5 52723.58 76.02 32533.52 2011-06-24 324.95 10117.38 93.11 52503.67 74.41 31844.51 2011-06-28 333.83 10393.86 91.09 51364.61 77.17 33025.68 2011-06-29 332.61 10355.88 90.48 51020.64 77.78 33286.73 2011-07-01 341.79 10641.70 90.2 50862.75 79.48 34014.27 2011-07-05 347.94 10833.18 90.4 50975.53 79.08 33843.08 2011-07-06 350.26 10905.41 90.86 51234.92 79.05 33830.24 2011-07-07 355.67 11073.85 90.59 51082.67 79.82 34159.77 2011-07-13 352.49 10974.84 93.25 52582.61 79.37 33967.19 2011-07-13 356.49 110974.84 93.25 52582.61 79.37 33967.19 2011-07-13 356.49 11099.38 <	2011-06-21	323.91	10085.00	92.73	52289.39	78.09	33419.40
2011-06-24 324.95 10117.38 93.11 52503.67 74.41 31844.51 2011-06-27 330.62 10293.92 91.83 51781.89 75.52 32319.54 2011-06-29 332.61 10355.88 90.48 51020.64 77.77 33025.68 2011-06-30 334.23 10406.31 90.34 50941.69 78.87 33753.21 2011-07-01 341.79 10641.70 90.2 50862.75 79.48 34014.27 2011-07-05 347.94 10833.18 90.4 50975.53 79.08 33843.08 2011-07-07 355.67 11073.85 90.59 51082.67 79.82 34159.77 2011-07-08 358.17 11151.69 91.87 51804.44 79.88 34185.45 2011-07-11 352.49 10967.06 93.57 52763.05 79.36 33962.91 2011-07-12 352.24 10967.06 93.57 52763.05 79.36 33962.91 2011-07-13 356.49 11099.38 <	2011-06-22	321.23	10001.56	92.79	52323.22	77.36	33106.99
2011-06-27 330.62 10293.92 91.83 51781.89 75.52 32319.54 2011-06-28 333.83 10393.86 91.09 51364.61 77.17 33025.68 2011-06-30 332.61 10355.88 90.48 51020.64 77.78 33286.73 2011-07-01 341.79 10641.70 90.2 50862.75 79.48 34014.27 2011-07-05 347.94 10833.18 90.4 50975.53 79.08 33843.08 2011-07-06 350.26 10905.41 90.86 51234.92 79.05 3380.24 2011-07-08 358.17 11151.69 91.87 51802.67 79.82 34159.77 2011-07-10 352.49 10974.84 93.25 52582.61 79.37 33967.19 2011-07-12 352.24 10967.06 93.57 52763.05 79.94 34211.13 2011-07-13 356.49 11091.60 92.49 52154.05 79.7 34108.42 2011-07-15 363.36 11313.28 <td< td=""><td>2011-06-23</td><td>329.81</td><td>10268.70</td><td>93.5</td><td>52723.58</td><td>76.02</td><td>32533.52</td></td<>	2011-06-23	329.81	10268.70	93.5	52723.58	76.02	32533.52
2011-06-28 333.83 10393.86 91.09 51364.61 77.17 33025.68 2011-06-29 332.61 10355.88 90.48 51020.64 77.78 33286.73 2011-07-01 341.79 10641.70 90.2 50862.75 79.48 34014.27 2011-07-05 347.94 10833.18 90.4 50975.53 79.08 33843.08 2011-07-06 350.26 10905.41 90.86 51234.92 79.05 33830.24 2011-07-07 355.67 11073.85 90.59 51082.67 79.82 34159.77 2011-07-08 358.17 11151.69 91.87 51804.44 79.88 34185.45 2011-07-11 352.49 10974.84 93.25 52582.61 79.37 33967.19 2011-07-12 352.24 10967.06 93.57 52763.05 79.36 33962.91 2011-07-13 356.49 11099.38 93.83 52909.67 79.94 34211.13 2011-07-14 356.24 11091.60 <	2011-06-24	324.95	10117.38	93.11	52503.67	74.41	31844.51
2011-06-29 332.61 10355.88 90.48 51020.64 77.78 33286.73 2011-06-30 334.23 10406.31 90.34 50941.69 78.87 33753.21 2011-07-01 341.79 10641.70 90.2 50862.75 79.48 34014.27 2011-07-05 347.94 10833.18 90.4 50975.53 79.08 33843.08 2011-07-06 350.26 10905.41 90.86 51234.92 79.05 33830.24 2011-07-07 355.67 11073.85 90.59 51082.67 79.82 34159.77 2011-07-08 358.17 11151.69 91.87 51804.44 79.88 34185.45 2011-07-11 352.49 10974.84 93.25 52582.61 79.37 33967.19 2011-07-12 352.24 10967.06 93.57 52763.05 79.36 33962.91 2011-07-13 356.49 11099.38 93.83 52909.67 79.94 34211.13 2011-07-15 363.36 131313.28	2011-06-27	330.62	10293.92	91.83	51781.89	75.52	32319.54
2011-06-30 334.23 10406.31 90.34 50941.69 78.87 33753.21 2011-07-01 341.79 10641.70 90.2 50862.75 79.48 34014.27 2011-07-05 347.94 10833.18 90.4 50975.53 79.08 33843.08 2011-07-06 350.26 10905.41 90.86 51234.92 79.05 33830.24 2011-07-07 355.67 11073.85 90.59 51082.67 79.82 34159.77 2011-07-08 358.17 11151.69 91.87 51804.44 79.88 34185.45 2011-07-11 352.49 10974.84 93.25 52582.61 79.37 33967.19 2011-07-12 352.24 10967.06 93.57 52763.05 79.36 33962.91 2011-07-13 356.49 11099.38 93.83 52909.67 79.94 34211.13 2011-07-14 356.24 11091.60 92.49 52154.05 79.7 34108.42 2011-07-18 372.2 11588.52 <td< td=""><td>2011-06-28</td><td>333.83</td><td>10393.86</td><td>91.09</td><td>51364.61</td><td>77.17</td><td>33025.68</td></td<>	2011-06-28	333.83	10393.86	91.09	51364.61	77.17	33025.68
2011-06-30 334.23 10406.31 90.34 50941.69 78.87 33753.21 2011-07-01 341.79 10641.70 90.2 50862.75 79.48 34014.27 2011-07-05 347.94 10833.18 90.4 50975.53 79.08 33843.08 2011-07-06 350.26 10905.41 90.86 51234.92 79.05 33830.24 2011-07-07 355.67 11073.85 90.59 51082.67 79.82 34159.77 2011-07-08 358.17 11151.69 91.87 51804.44 79.88 34185.45 2011-07-11 352.49 10974.84 93.25 52582.61 79.37 33967.19 2011-07-12 352.24 10967.06 93.57 52763.05 79.36 33962.91 2011-07-13 356.49 11099.38 93.83 52909.67 79.94 34211.13 2011-07-14 356.24 11091.60 92.49 52154.05 79.7 34108.42 2011-07-18 372.2 11588.52 <td< td=""><td>2011-06-29</td><td>332.61</td><td>10355.88</td><td>90.48</td><td>51020.64</td><td>77.78</td><td>33286.73</td></td<>	2011-06-29	332.61	10355.88	90.48	51020.64	77.78	33286.73
2011-07-05 347.94 10833.18 90.4 50975.53 79.08 33843.08 2011-07-06 350.26 10905.41 90.86 51234.92 79.05 33830.24 2011-07-07 355.67 11073.85 90.59 51082.67 79.82 34159.77 2011-07-08 358.17 11151.69 91.87 51804.44 79.88 34185.45 2011-07-11 352.49 10974.84 93.25 52582.61 79.37 33967.91 2011-07-12 352.24 10967.06 93.57 52763.05 79.76 33962.91 2011-07-13 356.49 11099.38 93.83 52909.67 79.94 34211.13 2011-07-14 356.24 11091.60 92.49 52154.05 79.7 34108.42 2011-07-15 363.36 11313.28 92.64 52238.64 80.44 34425.11 2011-07-19 375.24 11683.17 93.65 52808.17 81.05 34686.16 2011-07-20 385.63 12094.83 <	2011-06-30	334.23	10406.31		50941.69	78.87	33753.21
2011-07-06 350.26 10905.41 90.86 51234.92 79.05 33830.24 2011-07-07 355.67 11073.85 90.59 51082.67 79.82 34159.77 2011-07-08 358.17 11151.69 91.87 51804.44 79.88 34185.45 2011-07-11 352.49 10974.84 93.25 52582.61 79.37 33967.19 2011-07-12 352.24 10967.06 93.57 52763.05 79.36 33962.91 2011-07-13 356.49 11099.38 93.83 52909.67 79.94 34211.13 2011-07-14 356.24 11091.60 92.49 52154.05 79.7 34108.42 2011-07-15 363.36 11313.28 92.64 52238.64 80.44 34425.11 2011-07-18 372.2 11588.52 91.75 51736.78 80.1 34279.60 2011-07-19 375.24 11683.17 93.65 52808.17 81.05 34686.16 2011-07-21 385.63 12006.66 <t< td=""><td>2011-07-01</td><td>341.79</td><td>10641.70</td><td>90.2</td><td>50862.75</td><td>79.48</td><td>34014.27</td></t<>	2011-07-01	341.79	10641.70	90.2	50862.75	79.48	34014.27
2011-07-07 355.67 11073.85 90.59 51082.67 79.82 34159.77 2011-07-08 358.17 11151.69 91.87 51804.44 79.88 34185.45 2011-07-11 352.49 10974.84 93.25 52582.61 79.37 33967.19 2011-07-12 352.24 10967.06 93.57 52763.05 79.36 33962.91 2011-07-13 356.49 11099.38 93.83 52909.67 79.94 34211.13 2011-07-14 356.24 11091.60 92.49 52154.05 79.7 34108.42 2011-07-15 363.36 11313.28 92.64 52238.64 80.44 34425.11 2011-07-18 372.2 11588.52 91.75 51736.78 80.1 34279.60 2011-07-19 375.24 11683.17 93.65 52808.17 81.05 34686.16 2011-07-20 385.63 1206.66 91.83 51781.89 82.4 35263.91 2011-07-25 396.8 12354.44 9	2011-07-05	347.94	10833.18	90.4	50975.53	79.08	33843.08
2011-07-08 358.17 11151.69 91.87 51804.44 79.88 34185.45 2011-07-11 352.49 10974.84 93.25 52582.61 79.37 33967.19 2011-07-12 352.24 10967.06 93.57 52763.05 79.36 33962.91 2011-07-13 356.49 11099.38 93.83 52909.67 79.94 34211.13 2011-07-14 356.24 11091.60 92.49 52154.05 79.7 34108.42 2011-07-15 363.36 11313.28 92.64 52238.64 80.44 34279.60 2011-07-18 372.2 11588.52 91.75 51736.78 80.1 34279.60 2011-07-29 385.25 11994.83 92.55 52187.89 80.73 34549.22 2011-07-21 385.63 12006.66 91.83 51781.89 82.4 35263.91 2011-07-22 391.62 12193.16 92.53 52176.61 82.59 35345.22 2011-07-25 396.8 12354.44	2011-07-06	350.26	10905.41	90.86	51234.92	79.05	33830.24
2011-07-11 352.49 10974.84 93.25 52582.61 79.37 33967.19 2011-07-12 352.24 10967.06 93.57 52763.05 79.36 33962.91 2011-07-13 356.49 11099.38 93.83 52909.67 79.94 34211.13 2011-07-14 356.24 11091.60 92.49 52154.05 79.7 34108.42 2011-07-15 363.36 11313.28 92.64 52238.64 80.44 34425.11 2011-07-18 372.2 11588.52 91.75 51736.78 80.1 34279.60 2011-07-19 375.24 11683.17 93.65 52808.17 81.05 34686.16 2011-07-20 385.25 11994.83 92.55 52187.89 80.73 34549.22 2011-07-21 385.63 12006.66 91.83 51781.89 82.4 35263.91 2011-07-22 391.62 12193.16 92.53 52176.61 82.59 35345.22 2011-07-25 396.8 12354.44	2011-07-07	355.67	11073.85	90.59	51082.67	79.82	34159.77
2011-07-12 352.24 10967.06 93.57 52763.05 79.36 33962.91 2011-07-13 356.49 11099.38 93.83 52909.67 79.94 34211.13 2011-07-14 356.24 11091.60 92.49 52154.05 79.7 34108.42 2011-07-15 363.36 11313.28 92.64 52238.64 80.44 34425.11 2011-07-18 372.2 11588.52 91.75 51736.78 80.1 34279.60 2011-07-19 375.24 11683.17 93.65 52808.17 81.05 34686.16 2011-07-20 385.25 11994.83 92.55 52187.89 80.73 34549.22 2011-07-21 385.63 12006.66 91.83 51781.89 82.4 35263.91 2011-07-22 391.62 12193.16 92.53 52176.61 82.59 35345.22 2011-07-25 396.8 12354.44 91.52 51607.08 81.96 35075.61 2011-07-26 401.69 12506.69	2011-07-08	358.17	11151.69	91.87	51804.44	79.88	34185.45
2011-07-13 356.49 11099.38 93.83 52909.67 79.94 34211.13 2011-07-14 356.24 11091.60 92.49 52154.05 79.7 34108.42 2011-07-15 363.36 11313.28 92.64 52238.64 80.44 3425.11 2011-07-18 372.2 11588.52 91.75 51736.78 80.1 34279.60 2011-07-19 375.24 11683.17 93.65 52808.17 81.05 34686.16 2011-07-20 385.25 11994.83 92.55 52187.89 80.73 34549.22 2011-07-21 385.63 12006.66 91.83 51781.89 82.4 35263.91 2011-07-22 391.62 12193.16 92.53 52176.61 82.59 35345.22 2011-07-25 396.8 12354.44 91.52 51607.08 81.96 35075.61 2011-07-26 401.69 12506.69 92.14 51956.69 81.77 34994.29 2011-07-28 390.14 12147.08 9	2011-07-11	352.49	10974.84	93.25	52582.61	79.37	33967.19
2011-07-14 356.24 11091.60 92.49 52154.05 79.7 34108.42 2011-07-15 363.36 11313.28 92.64 52238.64 80.44 34425.11 2011-07-18 372.2 11588.52 91.75 51736.78 80.1 34279.60 2011-07-19 375.24 11683.17 93.65 52808.17 81.05 34686.16 2011-07-20 385.25 11994.83 92.55 52187.89 80.73 34549.22 2011-07-21 385.63 12006.66 91.83 51781.89 82.4 35263.91 2011-07-22 391.62 12193.16 92.53 52176.61 82.59 35345.22 2011-07-25 396.8 12354.44 91.52 51607.08 81.96 35075.61 2011-07-26 401.69 12506.69 92.14 51956.69 81.77 34994.29 2011-07-28 390.14 12171.06 92.15 51962.33 80.74 34553.50 2011-07-29 388.81 12105.67	2011-07-12	352.24	10967.06	93.57	52763.05	79.36	33962.91
2011-07-15 363.36 11313.28 92.64 52238.64 80.44 34425.11 2011-07-18 372.2 11588.52 91.75 51736.78 80.1 34279.60 2011-07-19 375.24 11683.17 93.65 52808.17 81.05 34686.16 2011-07-20 385.25 11994.83 92.55 52187.89 80.73 34549.22 2011-07-21 385.63 12006.66 91.83 51781.89 82.4 35263.91 2011-07-22 391.62 12193.16 92.53 52176.61 82.59 35345.22 2011-07-25 396.8 12354.44 91.52 51607.08 81.96 35075.61 2011-07-26 401.69 12506.69 92.14 51956.69 81.77 34994.29 2011-07-27 390.91 12171.06 92.15 51962.33 80.74 34553.50 2011-07-29 388.81 12105.67 94.33 53191.61 77.33 33094.15 2011-08-01 395.05 12299.96 <td< td=""><td>2011-07-13</td><td>356.49</td><td>11099.38</td><td>93.83</td><td>52909.67</td><td>79.94</td><td>34211.13</td></td<>	2011-07-13	356.49	11099.38	93.83	52909.67	79.94	34211.13
2011-07-18 372.2 11588.52 91.75 51736.78 80.1 34279.60 2011-07-19 375.24 11683.17 93.65 52808.17 81.05 34686.16 2011-07-20 385.25 11994.83 92.55 52187.89 80.73 34549.22 2011-07-21 385.63 12006.66 91.83 51781.89 82.4 35263.91 2011-07-22 391.62 12193.16 92.53 52176.61 82.59 35345.22 2011-07-25 396.8 12354.44 91.52 51607.08 81.96 35075.61 2011-07-26 401.69 12506.69 92.14 51956.69 81.77 34994.29 2011-07-27 390.91 12171.06 92.15 51962.33 80.74 34553.50 2011-07-28 390.14 12147.08 92.5 52159.69 78.95 33787.45 2011-08-01 395.05 12299.96 95.28 53727.30 77.15 33017.12 2011-08-02 387.25 12057.10 98.14 55340.02 75.44 32285.31 2011-08-04 375	2011-07-14	356.24		92.49	52154.05	79.7	34108.42
2011-07-19 375.24 11683.17 93.65 52808.17 81.05 34686.16 2011-07-20 385.25 11994.83 92.55 52187.89 80.73 34549.22 2011-07-21 385.63 12006.66 91.83 51781.89 82.4 35263.91 2011-07-22 391.62 12193.16 92.53 52176.61 82.59 35345.22 2011-07-25 396.8 12354.44 91.52 51607.08 81.96 35075.61 2011-07-26 401.69 12506.69 92.14 51956.69 81.77 34994.29 2011-07-27 390.91 12171.06 92.15 51962.33 80.74 34553.50 2011-07-28 390.14 12147.08 92.5 52159.69 78.95 33787.45 2011-07-29 388.81 12105.67 94.33 53191.61 77.33 33094.15 2011-08-01 395.05 12299.96 95.28 53727.30 77.15 33017.12 2011-08-03 390.89 12170.43 98.33 55447.16 75.32 32233.95 2011-08-05 3	2011-07-15	363.36	11313.28	92.64	52238.64		34425.11
2011-07-20 385.25 11994.83 92.55 52187.89 80.73 34549.22 2011-07-21 385.63 12006.66 91.83 51781.89 82.4 35263.91 2011-07-22 391.62 12193.16 92.53 52176.61 82.59 35345.22 2011-07-25 396.8 12354.44 91.52 51607.08 81.96 35075.61 2011-07-26 401.69 12506.69 92.14 51956.69 81.77 34994.29 2011-07-27 390.91 12171.06 92.15 51962.33 80.74 34553.50 2011-07-28 390.14 12147.08 92.5 52159.69 78.95 33787.45 2011-07-29 388.81 12105.67 94.33 53191.61 77.33 33094.15 2011-08-01 395.05 12299.96 95.28 53727.30 77.15 33017.12 2011-08-02 387.25 12057.10 98.14 55340.02 75.44 32285.31 2011-08-04 375.76 11699.36 <t< td=""><td>2011-07-18</td><td>372.2</td><td>11588.52</td><td>91.75</td><td>51736.78</td><td>80.1</td><td>34279.60</td></t<>	2011-07-18	372.2	11588.52	91.75	51736.78	80.1	34279.60
2011-07-21 385.63 12006.66 91.83 51781.89 82.4 35263.91 2011-07-22 391.62 12193.16 92.53 52176.61 82.59 35345.22 2011-07-25 396.8 12354.44 91.52 51607.08 81.96 35075.61 2011-07-26 401.69 12506.69 92.14 51956.69 81.77 34994.29 2011-07-27 390.91 12171.06 92.15 51962.33 80.74 34553.50 2011-07-28 390.14 12147.08 92.5 52159.69 78.95 33787.45 2011-07-29 388.81 12105.67 94.33 53191.61 77.33 33094.15 2011-08-01 395.05 12299.96 95.28 53727.30 77.15 33017.12 2011-08-02 387.25 12057.10 98.14 55340.02 75.44 32285.31 2011-08-04 375.76 11699.36 101.83 57420.77 71.56 30624.82 2011-08-05 372.02 11582.91 <	2011-07-19	375.24	11683.17	93.65	52808.17	81.05	34686.16
2011-07-22 391.62 12193.16 92.53 52176.61 82.59 35345.22 2011-07-25 396.8 12354.44 91.52 51607.08 81.96 35075.61 2011-07-26 401.69 12506.69 92.14 51956.69 81.77 34994.29 2011-07-27 390.91 12171.06 92.15 51962.33 80.74 34553.50 2011-07-28 390.14 12147.08 92.5 52159.69 78.95 33787.45 2011-07-29 388.81 12105.67 94.33 53191.61 77.33 33094.15 2011-08-01 395.05 12299.96 95.28 53727.30 77.15 33017.12 2011-08-02 387.25 12057.10 98.14 55340.02 75.44 32285.31 2011-08-03 390.89 12170.43 98.33 55447.16 75.32 32233.95 2011-08-04 375.76 11699.36 101.83 57420.77 71.56 30624.82 2011-08-05 372.02 11582.91 98.9 55768.58 72.51 31031.38	2011-07-20	385.25	11994.83	92.55	52187.89	80.73	34549.22
2011-07-25 396.8 12354.44 91.52 51607.08 81.96 35075.61 2011-07-26 401.69 12506.69 92.14 51956.69 81.77 34994.29 2011-07-27 390.91 12171.06 92.15 51962.33 80.74 34553.50 2011-07-28 390.14 12147.08 92.5 52159.69 78.95 33787.45 2011-07-29 388.81 12105.67 94.33 53191.61 77.33 33094.15 2011-08-01 395.05 12299.96 95.28 53727.30 77.15 33017.12 2011-08-02 387.25 12057.10 98.14 55340.02 75.44 32285.31 2011-08-03 390.89 12170.43 98.33 55447.16 75.32 32233.95 2011-08-04 375.76 11699.36 101.83 57420.77 71.56 30624.82 2011-08-05 372.02 11582.91 98.9 55768.58 72.51 31031.38	2011-07-21	385.63	12006.66	91.83	51781.89	82.4	35263.91
2011-07-26 401.69 12506.69 92.14 51956.69 81.77 34994.29 2011-07-27 390.91 12171.06 92.15 51962.33 80.74 34553.50 2011-07-28 390.14 12147.08 92.5 52159.69 78.95 33787.45 2011-07-29 388.81 12105.67 94.33 53191.61 77.33 33094.15 2011-08-01 395.05 12299.96 95.28 53727.30 77.15 33017.12 2011-08-02 387.25 12057.10 98.14 55340.02 75.44 32285.31 2011-08-03 390.89 12170.43 98.33 55447.16 75.32 32233.95 2011-08-04 375.76 11699.36 101.83 57420.77 71.56 30624.82 2011-08-05 372.02 11582.91 98.9 55768.58 72.51 31031.38	2011-07-22	391.62	12193.16	92.53	52176.61	82.59	35345.22
2011-07-27 390.91 12171.06 92.15 51962.33 80.74 34553.50 2011-07-28 390.14 12147.08 92.5 52159.69 78.95 33787.45 2011-07-29 388.81 12105.67 94.33 53191.61 77.33 33094.15 2011-08-01 395.05 12299.96 95.28 53727.30 77.15 33017.12 2011-08-02 387.25 12057.10 98.14 55340.02 75.44 32285.31 2011-08-03 390.89 12170.43 98.33 55447.16 75.32 32233.95 2011-08-04 375.76 11699.36 101.83 57420.77 71.56 30624.82 2011-08-05 372.02 11582.91 98.9 55768.58 72.51 31031.38	2011-07-25	396.8	12354.44	91.52	51607.08	81.96	35075.61
2011-07-28 390.14 12147.08 92.5 52159.69 78.95 33787.45 2011-07-29 388.81 12105.67 94.33 53191.61 77.33 33094.15 2011-08-01 395.05 12299.96 95.28 53727.30 77.15 33017.12 2011-08-02 387.25 12057.10 98.14 55340.02 75.44 32285.31 2011-08-03 390.89 12170.43 98.33 55447.16 75.32 32233.95 2011-08-04 375.76 11699.36 101.83 57420.77 71.56 30624.82 2011-08-05 372.02 11582.91 98.9 55768.58 72.51 31031.38	2011-07-26	401.69	12506.69	92.14	51956.69	81.77	34994.29
2011-07-29 388.81 12105.67 94.33 53191.61 77.33 33094.15 2011-08-01 395.05 12299.96 95.28 53727.30 77.15 33017.12 2011-08-02 387.25 12057.10 98.14 55340.02 75.44 32285.31 2011-08-03 390.89 12170.43 98.33 55447.16 75.32 32233.95 2011-08-04 375.76 11699.36 101.83 57420.77 71.56 30624.82 2011-08-05 372.02 11582.91 98.9 55768.58 72.51 31031.38	2011-07-27	390.91	12171.06	92.15	51962.33	80.74	34553.50
2011-08-01 395.05 12299.96 95.28 53727.30 77.15 33017.12 2011-08-02 387.25 12057.10 98.14 55340.02 75.44 32285.31 2011-08-03 390.89 12170.43 98.33 55447.16 75.32 32233.95 2011-08-04 375.76 11699.36 101.83 57420.77 71.56 30624.82 2011-08-05 372.02 11582.91 98.9 55768.58 72.51 31031.38	2011-07-28	390.14	12147.08	92.5	52159.69	78.95	33787.45
2011-08-02 387.25 12057.10 98.14 55340.02 75.44 32285.31 2011-08-03 390.89 12170.43 98.33 55447.16 75.32 32233.95 2011-08-04 375.76 11699.36 101.83 57420.77 71.56 30624.82 2011-08-05 372.02 11582.91 98.9 55768.58 72.51 31031.38	2011-07-29	388.81	12105.67	94.33	53191.61	77.33	33094.15
2011-08-03 390.89 12170.43 98.33 55447.16 75.32 32233.95 2011-08-04 375.76 11699.36 101.83 57420.77 71.56 30624.82 2011-08-05 372.02 11582.91 98.9 55768.58 72.51 31031.38	2011-08-01	395.05	12299.96	95.28	53727.30	77.15	33017.12
2011-08-04 375.76 11699.36 101.83 57420.77 71.56 30624.82 2011-08-05 372.02 11582.91 98.9 55768.58 72.51 31031.38	2011-08-02	387.25	12057.10	98.14	55340.02	75.44	32285.31
2011-08-05 372.02 11582.91 98.9 55768.58 72.51 31031.38	2011-08-03	390.89	12170.43	98.33	55447.16	75.32	32233.95
	2011-08-04	375.76	11699.36	101.83	57420.77	71.56	30624.82
2011-08-08 351.7 10950.25 102.02 57527.91 68.03 29114.12	2011-08-05	372.02	11582.91	98.9	55768.58	72.51	31031.38
	2011-08-08	351.7	10950.25	102.02	57527.91	68.03	29114.12

2011-08-09	372.41	11595.06	102.33	57702.72	69.43	29713.27
2011-08-10	362.14	11275.30	105.37	59416.94	66.37	28403.71
2011-08-11	372.1	11585.40	100.05	56417.05	69.83	29884.45
2011-08-12	375.38	11687.53	102.04	57539.19	70.24	30059.91
2011-08-15	381.77	11886.48	101	56952.75	72.47	31014.27
2011-08-16	378.85	11795.57	102.67	57894.44	71.7	30684.74
2011-08-17	378.81	11794.32	104.47	58909.44	72.35	30962.91
2011-08-18	364.49	11348.47	106.62	60121.80	69.21	29619.12
2011-08-19	354.51	11037.74	107.48	60606.74	68.09	29139.80
2011-08-22	354.92	11050.50	107.21	60454.49	68.46	29298.15
2011-08-23	372	11582.29	105.73	59619.94	71.86	30753.21
2011-08-24	374.57	11662.31	102.72	57922.63	71.74	30701.85
2011-08-25	372.12	11586.03	103.83	58548.55	70.02	29965.76
2011-08-26	381.94	11891.77	104.86	59129.36	70.86	30325.25
2011-08-29	388.3	12089.79	103.41	58311.72	72.31	30945.79
2011-08-30	388.32	12090.42	105.07	59247.77	72.1	30855.92
2011-08-31	383.18	11930.38	103.45	58334.27	72.21	30903.00
2011-09-01	379.4	11812.69	105.64	59569.19	71.69	30680.46
2011-09-02	372.45	11596.30	109.07	61503.33	70.38	30119.83
2011-09-06	378.12	11772.84	110.21	62146.16	69.41	29704.71
2011-09-07	382.29	11902.67	108.1	60956.36	71.85	30748.93
2011-09-08	382.5	11909.21	109.07	61503.33	71.04	30402.28
2011-09-09	375.87	11702.78	110.24	62163.08	69.27	29644.79
2011-09-12	378.32	11779.06	110.35	62225.10	70.08	29991.44
2011-09-13	382.98	11924.15	108.78	61339.80	69.9	29914.41
2011-09-14	387.64	12069.24	109.7	61858.58	70.86	30325.25
2011-09-15	391.28	12182.58	108.03	60916.88	72.2	30898.72
2011-09-16	398.79	12416.40	108.81	61356.72	72.73	31125.53
2011-09-19	409.87	12761.38	110.89	62529.60	71.9	30770.33
2011-09-20	411.68	12817.73	111.35	62788.99	72.2	30898.72
2011-09-21	410.38	12777.26	115.03	64864.10	70.21	30047.08
2011-09-22	400.1	12457.19	119.36	67305.74	67.55	28908.70
2011-09-23	402.57	12534.09	117.14	66053.91	67.62	28938.66
2011-09-26	401.45	12499.22	115.26	64993.80	69.97	29944.37
2011-09-27	397.55	12377.79	113.49	63995.71	71.13	30440.80
2011-09-28	395.31	12308.05	113.45	63973.16	70.31	30089.87
2011-09-29	388.9	12108.47	114.24	64418.63	72.07	30843.08
2011-09-30	379.69	11821.72	117.11	66036.99	70.86	30325.25
2011-10-03	373	11613.43	120.33	67852.71	69.41	29704.71
2011-10-04	370.91	11548.35	118.81	66995.60	71.05	30406.56
2011-10-05	376.63	11726.45	117.95	66510.66	72.14	30873.04
2011-10-06	375.76	11699.36	115.77	65281.38	72.08	30847.36
2011-10-07	368.22	11464.60	114.92	64802.08	71.76	30710.41
2011-10-10	387.15	12053.99	113.3	63888.58	74.42	31848.79
2011-10-10	398.58	12409.86	112.92	63674.30	74.41	31844.51
2011-10-11	400.47	12468.71	111.27	62743.88	75.27	32212.55
2011-10-12	406.68	12662.06	112.38	63369.80	74.5	31883.02
2011-10-13	420.2	13083.01	112.36	62450.66	74.5	32610.56
2011-10-14	418.19	13020.42	110.75	63527.69	75.58	32345.22
2011-10-17	420.43	13090.17	112.00	63132.96	76.96	32345.22
2011-10-16	396.92	12358.18	111.90	63110.41	76.96	32935.61
2011-10-19						
2011-10-20	393.62	12255.43	111.13	62664.94	76.79	32863.05

2011-10-21	391.19	12179.77	109.95	61999.55	78.17	33453.64
2011-10-24	404.04	12579.86	110.14	62106.69	78.21	33470.76
2011-10-25	396.07	12331.71	112.94	63685.58	77.5	33166.90
2011-10-26	398.89	12419.52	110.96	62569.08	79.09	33847.36
2011-10-27	402.96	12546.24	107.2	60448.86	79.88	34185.45
2011-10-28	403.22	12554.33	108.33	61086.05	79.49	34018.54
2011-10-31	403.05	12549.04	112.62	63505.13	76.18	32602.00
2011-11-01	394.81	12292.48	116.39	65630.99	74.08	31703.28
2011-11-02	395.71	12320.51	114.94	64813.35	75.48	32302.43
2011-11-03	401.35	12496.11	113.36	63922.41	76.93	32922.97
2011-11-04	398.53	12408.31	113.5	64001.35	76.6	32781.74
2011-11-07	398.02	12392.43	114.22	64407.35	77.41	33128.39
2011-11-08	404.49	12593.87	112.76	63584.08	78.27	33496.43
2011-11-09	393.59	12254.50	115.1	64903.58	75.95	32503.57
2011-11-10	383.57	11942.52	113.38	63933.69	77.23	33051.36
2011-11-11	382.98	11924.15	112.69	63544.60	78.24	33483.59
2011-11-14	377.64	11757.89	114.5	64565.24	77.49	33162.62
2011-11-15	387.17	12054.61	114.35	64480.66	77.62	33218.26
2011-11-16	383.13	11928.82	115.39	65067.10	76.79	32863.05
2011-11-17	375.8	11700.60	116.32	65591.52	76.41	32700.43
2011-11-18	373.34	11624.01	116.29	65574.60	76.45	32717.55
2011-11-21	367.43	11440.00	116.98	65963.69	75.48	32302.43
2011-11-22	374.9	11672.58	118.28	66696.74	74.61	31930.10
2011-11-23	365.42	11377.42	119.44	67350.85	73.19	31322.40
2011-11-25	362.02	11271.56	117.71	66375.32	72.52	31035.66
2011-11-28	374.51	11660.44	117.65	66341.49	74.43	31853.07
2011-11-29	371.6	11569.84	116.69	65800.16	75.5	32310.98
2011-11-30	380.57	11849.12	114.86	64768.24	78.94	33783.17
2011-12-01	386.27	12026.59	114.29	64446.83	78.3	33509.27
2011-12-02	388.03	12081.39	115.89	65349.05	78.3	33509.27
2011-12-05	391.33	12184.13	115.66	65219.35	78.95	33787.45
2011-12-06	389.28	12120.31	114.55	64593.44	79.31	33941.51
2011-12-07	387.43	12062.71	114.96	64824.63	79.57	34052.78
2011-12-08	388.99	12111.28	116.4	65636.63	78.38	33543.51
2011-12-09	391.94	12203.13	114.01	64288.94	79.82	34159.77
2011-12-12	390.16	12147.71	115.28	65005.07	78.56	33620.54
2011-12-13	387.15		116.35	65608.44	79.03	
2011-12-14	378.56	11786.54	118.55	66848.99	77.96	
2011-12-15	377.32	11747.93	118.11	66600.88	78.54	
2011-12-16	379.39	11812.38	119.49	67379.05	78.67	33667.62
2011-12-19	380.58	11849.43	121	68230.52	78.05	33402.28
2011-12-20	394.26	12275.36	117.98	66527.57	80.47	34437.95
2011-12-21	394.76	12290.93	116.34	65602.80	81.57	34908.70
2011-12-22	396.85	12356.00	116.83	65879.10	82.72	35400.86
2011-12-23	401.61	12504.20	115.53	65146.05	83.63	35790.30
2011-12-27	404.79	12603.21	116.08	65456.19	83.69	35815.98
2011-12-28	400.92	12482.72	118.22	66662.91	82.61	35353.78
2011-12-29	403.39	12559.62	118.44	66786.96	83.68	35811.70
2011-12-30	403.27	12555.89	118.82	67001.24	83.18	35597.72

GLD (go	old ETF)	Total P	ortfolio	5	SPY	
Adj Close	Portfolio Pos.	Adj. Value	Da Ret	Adj Close	Da Ret	Date
138.72	10000	100000	0.00%	121.35		2010-12-31
138	9948.10	100373.9204	0.37%	122.6	1.03%	2011-01-03
134.75	9713.81	100396.1313	0.02%	122.54	-0.05%	2011-01-04
134.37	9686.42	99277.54673	-1.11%	123.17	0.51%	2011-01-05
133.83	9647.49	99635.7133	0.36%	122.93	-0.19%	2011-01-06
133.58	9629.47	100118.0863	0.48%	122.69		2011-01-07
134.12	9668.40	100435.8408	0.32%	122.54	-0.12%	2011-01-10
134.91	9725.35	100422.3635	-0.01%	122.97	0.35%	2011-01-11
135.46	9764.99	100528.578	0.11%	124.08	0.90%	2011-01-12
134.05	9663.35	100955.6824	0.42%	123.88	-0.16%	2011-01-13
132.69	9565.31	101090.9297	0.13%	124.77	0.72%	2011-01-14
133.43	9618.66	101031.0715	-0.06%	124.99	0.18%	2011-01-18
133.72	9639.56	101152.9624	0.12%	123.76	-0.98%	2011-01-19
131.2	9457.90	99902.63532	-1.24%	123.6	-0.13%	2011-01-20
131.03	9445.65	100593.8745	0.69%	123.88	0.23%	2011-01-21
130.36	9397.35	100742.6213	0.15%	124.58	0.57%	2011-01-24
130.1	9378.60	101347.1448	0.60%	124.65	0.06%	2011-01-25
131.16	9455.02	101157.4771	-0.19%	125.13	0.39%	2011-01-26
127.93	9222.17	101214.4956	0.06%	125.44	0.25%	2011-01-27
130.28	9391.58		-0.16%	123.25	-1.75%	2011-01-28
129.87	9362.02	101440.6855	0.39%	124.18	0.75%	2011-01-31
130.8	9429.07	102768.779	1.31%	126.16		2011-02-01
130.45	9403.84	102527.6106	-0.23%	125.92		2011-02-02
132.2	9529.99	102238.843	-0.28%	126.2		2011-02-03
131.66	9491.06	101745.7398	-0.48%	126.56	0.29%	2011-02-04
131.68	9492.50		0.67%	127.35		2011-02-07
133.14	9597.75	101985.973	-0.43%	127.93		2011-02-08
133.07	9592.70	102304.6711	0.31%	127.64	-0.23%	2011-02-09
132.85	9576.85	101899.0567	-0.40%	127.69		2011-02-10
132.32	9538.64	102450.7822	0.54%	128.45		2011-02-11
132.95	9584.05	103466.7437	0.99%	128.76		2011-02-14
133.97	9657.58	102971.0439	-0.48%	128.35		2011-02-15
134.1	9666.96	103223.7132	0.25%	129.17		2011-02-16
135.04		103292.0536	0.07%			2011-02-17
135.41		103188.8387	-0.10%	129.82		2011-02-18
136.29		103981.7104		127.22		2011-02-22
137.51	9912.77		1.02%	126.43		2011-02-23
136.48		104830.9354		126.35		2011-02-24
137.38		105086.1129		127.7		2011-02-25
137.66		105407.6069	0.31%			2011-02-28
140.03			-0.10%	126.35		2011-03-01
139.92		104732.2874		126.62		2011-03-02
138.09		104661.264		128.8		2011-03-03
139.35			0.19%			2011-03-04
139.72	10072.09		-0.55%	126.83		2011-03-07
139.36			-0.34%	127.94		2011-03-08
139.41						2011-03-09
137.77	9931.52					2011-03-10
	3001.02		0.0070	0.00	1.0070	

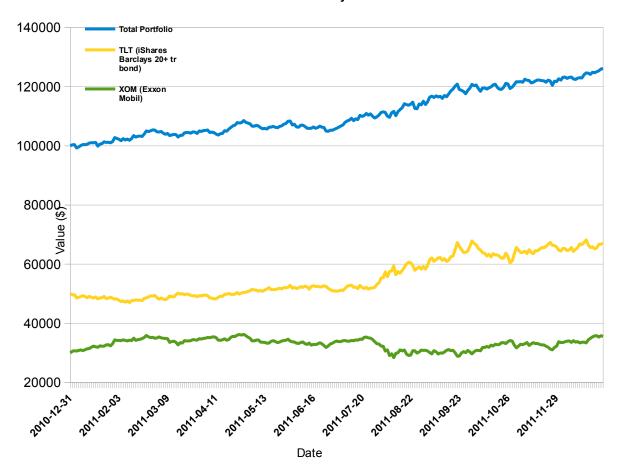
138.22	9963 96	103707.7325	0.21%	126.26	0.69% 2011-03-11
138.86	10010.09		0.18%	125.5	-0.60% 2011-03-14
136.27	9823.39	103780.1039	-0.11%	124.06	-1.15% 2011-03-15
136.24	9821.22	102998.0661	-0.75%	121.76	-1.85% 2011-03-16
136.97	9873.85	103572.548	0.56%	123.38	1.33% 2011-03-17
138.37	9974.77	103557.4319	-0.01%	123.82	0.36% 2011-03-18
139.14	10030.28	104403.2131	0.82%	125.74	1.55% 2011-03-21
139.05	10023.79	104509.188	0.10%	125.31	-0.34% 2011-03-22
140.34	10116.78	104489.3625	-0.02%	125.67	0.29% 2011-03-23
139.22	10036.04	104271.4314	-0.21%	126.87	0.95% 2011-03-24
139.26	10038.93	104717.6496	0.43%	127.25	0.30% 2011-03-25
138.54	9987.02	104644.8889	-0.07%	126.94	-0.24% 2011-03-28
138.21		104163.9744	-0.46%	127.8	0.68% 2011-03-29
138.67	9996.40		0.82%	128.68	0.69% 2011-03-30
139.86		104858.2984	-0.16%	128.51	-0.13% 2011-03-31
139.2		105157.6501	0.29%	129.05	0.42% 2011-04-01
139.84		105226.9548	0.07%	129.15	0.08% 2011-04-04
142.05		105344.4268	0.11%	129.14	-0.01% 2011-04-05
142.38		104504.6259	-0.80%	129.54	0.31% 2011-04-06
142.51	10273.21	104659.0393	0.15%	129.21	-0.25% 2011-04-07
143.66	10356.11	104466.1786	-0.18%	128.77	-0.34% 2011-04-08
142.64			-0.47%	128.38	-0.30% 2011-04-11
141.61		103657.1259	-0.31%	127.42	-0.75% 2011-04-12
141.9	10229.24	104089.4835	0.42%	127.41	-0.01% 2011-04-13
143.81		104188.3591	0.09%	127.51	0.08% 2011-04-14
145.05		105145.8946	0.92%	127.97	0.36% 2011-04-15
145.93		104966.0162	-0.17%	126.54	-1.12% 2011-04-18
145.93		105657.8065	0.66%	127.26	0.57% 2011-04-19
146.5	10560.84	106280.2912	0.59%	129	1.37% 2011-04-20
146.74	10578.14	106800.3593	0.49%	129.66	0.51% 2011-04-21
146.87	10587.51	107011.7901	0.20%	129.52	-0.11% 2011-04-25
146.38	10552.19	107877.5162	0.81%	130.64	0.86% 2011-04-26
149.2	10755.48	107704.7647	-0.16%	131.49	0.65% 2011-04-27
149.82	10800.17	107842.2842	0.13%	131.92	0.33% 2011-04-28
152.37	10984.00	108553.946	0.66%	132.23	0.23% 2011-04-29
150.41	10842.70	107952.95	-0.55%	132.02	-0.16% 2011-05-02
149.88	10804.50	107705.4468	-0.23%	131.55	-0.36% 2011-05-03
147.73	10649.51	107484.8602	-0.20%	130.68	-0.66% 2011-05-04
143.47	10342.42	106672.2253	-0.76%	129.49	-0.91% 2011-05-05
145.3	10474.34	106605.7453	-0.06%	130.07	0.45% 2011-05-06
147.38	10624.28	106929.3958	0.30%	130.57	0.38% 2011-05-09
147.9	10661.76	106722.1479	-0.19%	131.68	0.85% 2011-05-10
146.54	10563.73	106125.2695	-0.56%	130.3	-1.05% 2011-05-11
146.59	10567.33		-0.35%	130.92	0.48% 2011-05-12
145.63	10498.13	105883.3754	0.12%	129.91	-0.77% 2011-05-13
145.37	10479.38	105668.2322	-0.20%	129.09	-0.63% 2011-05-16
144.74	10433.97	106303.5082	0.60%	129.07	-0.02% 2011-05-17
145.6	10495.96	106345.4509	0.04%	130.22	0.89% 2011-05-18
145.65		106590.6749	0.23%	130.53	0.24% 2011-05-19
147.49	10632.21	106270.4263	-0.30%	129.49	-0.80% 2011-05-20
147.83		106145.191	-0.12%	127.99	-1.16% 2011-05-23
148.59	10711.51	106579.9784	0.41%	127.88	-0.09% 2011-05-24

148.58	10710 78	106757.2472	0.17%	128.31	0.34% 2011-05-25
148.22		107301.4016	0.51%	128.9	0.46% 2011-05-26
149.7		107558.6911	0.24%	129.4	0.39% 2011-05-27
149.64		108346.5816	0.73%	130.74	1.04% 2011-05-31
149.91	10806.66	108399.8396	0.05%	127.81	-2.24% 2011-06-01
149.5	10777.10	107088.28	-1.21%	127.67	-0.11% 2011-06-02
150.22	10829.01	107296.6214	0.19%	126.4	-0.99% 2011-06-03
150.48	10847.75	106380.8096	-0.85%	125.06	-1.06% 2011-06-06
150.42	10843.43	106307.6117	-0.07%	124.99	-0.06% 2011-06-07
149.81	10799.45	106992.5555	0.64%	124.46	-0.42% 2011-06-08
150.56		106990.0947	0.00%	125.41	0.76% 2011-06-09
149.24		106540.1625	-0.42%	123.67	-1.39% 2011-06-10
147.77		105963.8305	-0.54%	123.77	0.08% 2011-06-13
148.67	10717.27	105895.5078	-0.06%	125.34	1.27% 2011-06-14
149.12		105972.7725	0.07%	123.11	-1.78% 2011-06-15
148.97	10738.90	106384.977	0.39%	123.38	0.22% 2011-06-16
149.94		105969.2593	-0.39%	123.75	0.30% 2011-06-17
150.03	10815.31	106171.323	0.19%	124.38	0.51% 2011-06-20
150.76		106661.7229	0.46%	126.08	1.37% 2011-06-21
150.99		106316.2833	-0.32%	125.32	-0.60% 2011-06-22
148.34		106219.2853	-0.09%	124.96	
146.26		105009.0937	-1.14%	123.51	-1.16% 2011-06-24
145.73		104900.6821	-0.10%	124.61	0.89% 2011-06-27
146.24		105326.2473	0.41%	126.24	1.31% 2011-06-28
147.18		105273.1084	-0.05%	127.32	0.86% 2011-06-29
146	10524.80	105626.016	0.34%	128.54	0.96% 2011-06-30
144.93		105966.3755	0.32%	130.44	1.48% 2011-07-01
147.63	10642.30	106294.0872	0.31%	130.33	-0.08% 2011-07-05
148.91	10734.57	106705.143	0.39%	130.49	0.12% 2011-07-06
149.15	10751.87	107068.1648	0.34%	131.84	1.03% 2011-07-07
150.25	10831.17	107972.7541	0.84%	130.91	-0.71% 2011-07-08
151.59	10927.77	108452.4103	0.44%	128.54	-1.81% 2011-07-11
152.77	11012.83	108705.8547	0.23%	127.98	-0.44% 2011-07-12
154.14	11111.59	109331.7672	0.58%	128.41	0.34% 2011-07-13
154.54	11140.43	108494.4974	-0.77%	127.53	-0.69% 2011-07-14
155.2		109165.0315	0.62%	128.27	0.58% 2011-07-15
156.57	11286.76	108891.6594	-0.25%	127.21	-0.83% 2011-07-18
154.66	11149.08	110326.5733	1.32%	129.28	1.63% 2011-07-19
156.02	11247.12	109979.0511	-0.31%	129.2	-0.06% 2011-07-20
154.83	11161.33	110213.7917	0.21%	130.99	1.39% 2011-07-21
156.12	11254.33	110969.319	0.69%	131.08	0.07% 2011-07-22
157.34	11342.27	110379.4039	-0.53%	130.35	-0.56% 2011-07-25
157.77	11373.27	110830.9512	0.41%	129.86	-0.38% 2011-07-26
157.19	11331.46	110018.343	-0.73%	127.2	-2.05% 2011-07-27
157.32		109435.0528	-0.53%	126.83	-0.29% 2011-07-28
158.29		109802.1889	0.34%	125.97	-0.68% 2011-07-29
157.72		110414.0438	0.56%	125.43	-0.43% 2011-08-01
161.52		111326.0321	0.83%	122.23	-2.55% 2011-08-02
161.49		111492.9851	0.15%	122.89	0.54% 2011-08-03
160.64	11580.16	111325.1154	-0.15%	117.13	-4.69% 2011-08-04
161.75		110043.0557	-1.15%	116.96	
167.12	12047.29	109639.5706	-0.37%	109.34	-6.52% 2011-08-08

168.61 12154.70 111165.7406 1.39% 114.43 4.66% 2011 174.58 12585.06 111681.009 0.46% 109.37 -4.42% 2011 170.75 12308.97 110195.8743 -1.33% 114.28 4.49% 2011 169.97 12252.74 111539.3712 1.22% 115.05 0.67% 2011 171.8 12384.66 112238.1523 0.63% 117.48 2.11% 2011	-08-10
170.75 12308.97 110195.8743 -1.33% 114.28 4.49% 2011 169.97 12252.74 111539.3712 1.22% 115.05 0.67% 2011 171.8 12384.66 112238.1523 0.63% 117.48 2.11% 2011	
169.97 12252.74 111539.3712 1.22% 115.05 0.67% 2011 171.8 12384.66 112238.1523 0.63% 117.48 2.11% 2011	00 44
171.8 12384.66 112238.1523 0.63% 117.48 2.11% 2011	
472.00 40507.40 440040.0004 0.000/ 440.40 0.050/ 0.044	
173.92 12537.49 112912.2281 0.60% 116.48 -0.85% 2011	
174.42 12573.53 114240.2 1.18% 116.56 0.07% 2011	
177.72 12811.42 113900.7992 -0.30% 111.53 -4.32% 2011	
179.95 12972.17 113756.4544 -0.13% 109.71 -1.63% 2011	
184.59 13306.66 114109.8019 0.31% 109.8 0.08% 2011	
177.67 12807.81 114763.2534 0.57% 113.41 3.29% 2011	
171.65 12373.85 112660.6433 -1.83% 115.01 1.41% 2011	
172.36 12425.03 112525.3694 -0.12% 113.26 -1.52% 2011	
177.47 12793.40 114139.7765 1.43% 114.9 1.45% 2011	
173.89 12535.32 113882.6262 -0.23% 118.2 2.87% 2011	
179.1 12910.90 115105.009 1.07% 118.52 0.27% 2011	
177.72 12811.42 113979.0693 -0.98% 119.04 0.44% 2011	
177.87 12822.23 114884.5682 0.79% 117.8 -1.04% 2011	
183.24 13209.34 116428.7995 1.34% 114.79 -2.56% 2011	
182.9 13184.83 116808.5379 0.33% 113.95 -0.73% 2011	
177.08 12765.28 116373.2391 -0.37% 117.16 2.82% 2011	
181.81 13106.26 116921.0764 0.47% 115.94 -1.04% 2011	
180.7 13026.24 116536.8931 -0.33% 112.91 -2.61% 2011	
176.67 12735.73 116731.3365 0.17% 113.64 0.65% 2011	
178.54 12870.53 116048.8925 -0.58% 114.68 0.92% 2011	
177.21 12774.65 117027.725 0.84% 116.27 1.39% 2011	
174.4 12572.09 116570.2634 -0.39% 118.27 1.72% 2011	
<u>176.03</u> <u>12689.59</u> <u>117588.2434</u> <u>0.87%</u> <u>118.97</u> <u>0.59%</u> <u>2011</u>	
173.31 12493.51 118554.8243 0.82% 117.79 -0.99% 2011	
175.78 12671.57 119177.0122 0.52% 117.65 -0.12% 2011	
173.59 12513.70 120202.134 0.86% 114.18 -2.95% 2011	
169.05 12186.42 120858.05 0.55% 110.49 -3.23% 2011	
159.8 11519.61 119046.2677 -1.50% 111.16 0.61% 2011	
<u>157.58</u> <u>11359.57</u> <u>118796.9573</u> <u>-0.21%</u> <u>113.8</u> <u>2.37%</u> <u>2011</u>	
<u>160.63</u> <u>11579.44</u> <u>118393.7483</u> <u>-0.34%</u> <u>115.08</u> <u>1.12%</u> <u>2011</u>	
<u>156.22</u> <u>11261.53</u> <u>117632.6161</u> <u>-0.64%</u> <u>112.73</u> <u>-2.04%</u> <u>2011</u>	
<u>157.7</u> <u>11368.22</u> <u>118738.4109</u> <u>0.94%</u> <u>113.62</u> <u>0.79%</u> <u>2011</u>	
158.06 11394.18 119578.136 0.71% 110.78 -2.50% 2011	
160.96 11603.23 120774.0749 1.00% 107.63 -2.84% 2011	
157.64 11363.90 120314.4152 -0.38% 109.98 2.18% 2011	
159.46 11495.10 120605.2403 0.24% 112.02 1.85% 2011	
<u>160.49</u> <u>11569.35</u> <u>119397.4483</u> <u>-1.00%</u> <u>114.05</u> <u>1.81%</u> <u>2011</u>	
<u>159.18</u> <u>11474.91</u> <u>118452.0016</u> <u>-0.79%</u> <u>113.28</u> <u>-0.68%</u> <u>2011</u>	
<u>163.27</u> <u>11769.75</u> <u>119561.1035</u> <u>0.94%</u> <u>117.07</u> <u>3.35%</u> <u>2011</u>	
162.1 11685.41 119614.0789 0.04% 117.19 0.10% 2011	
163.26 11769.03 119194.1756 -0.35% 118.22 0.88% 2011	
162.3 11699.83 119614.708 0.35% 117.98 -0.20% 2011	
163.4 11779.12 119923.3459 0.26% 120 1.71% 2011	
162.62 11722.90 120616.2278 0.58% 117.71 -1.91% 2011	
161.84 11666.67 120825.6051 0.17% 120.01 1.95% 2011	
159.87 11524.65 119736.4665 -0.90% 118.59 -1.18% 2011	
157.77	-10-20

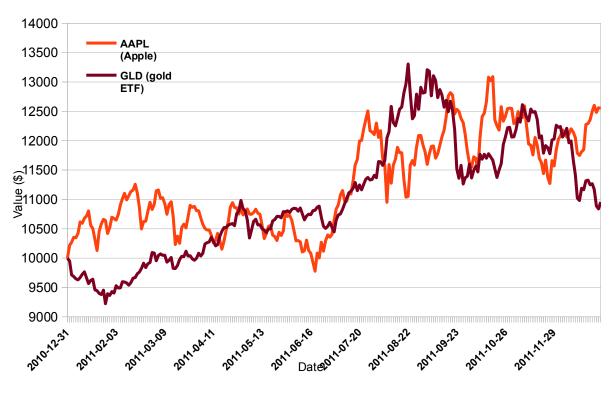
450.50	44.400.40	440400 0044	0.000/	404.07	4 000/ 0044 40 04
159.52		119132.3844		121.37	1.90% 2011-10-21
161.02		119764.8603	0.53%	122.86	1.23% 2011-10-24
165.59			1.13%	120.47	-1.95% 2011-10-25
167.4		120903.4268	-0.18%	121.69	1.01% 2011-10-26
169.55		119403.0029	-1.24%	125.93	3.48% 2011-10-27
169.62	12227.51	119886.4339	0.40%	125.9	-0.02% 2011-10-28
167.34		120719.3152	0.69%	122.87	-2.41% 2011-10-31
167.38		121692.7886	0.81%	119.44	-2.79% 2011-11-01
169.06			-0.06%	121.39	1.63% 2011-11-02
171.72	12378.89	121720.377	0.08%	123.6	1.82% 2011-11-03
170.85			-0.17%	122.85	-0.61% 2011-11-04
174.98		122542.0675	0.85%	123.61	0.62% 2011-11-07
173.53	12509.37	122183.7534	-0.29%	125.2	1.29% 2011-11-08
172.07	12404.12	122065.7638	-0.10%	120.58	-3.69% 2011-11-09
171.14			-0.66%	121.71	0.94% 2011-11-10
173.96	12540.37	121492.7222	0.19%	124	1.88% 2011-11-11
173.2	12485.58	121971.342	0.39%	122.83	-0.94% 2011-11-14
173.36		122250.6459	0.23%	123.44	0.50% 2011-11-15
171.51	12363.75	122222.7348	-0.02%	121.48	-1.59% 2011-11-16
167.1	12045.85	122038.3988	-0.15%	119.55	-1.59% 2011-11-17
167.62	12083.33	121999.4936	-0.03%	119.42	-0.11% 2011-11-18
163.5		121492.4454	-0.42%	117.15	-1.90% 2011-11-21
165.31	11916.81	122216.2338	0.60%	116.69	-0.39% 2011-11-22
164.83	11882.21	121932.8776	-0.23%	114.12	-2.20% 2011-11-23
163.4	11779.12	120461.6721	-1.21%	113.9	-0.19% 2011-11-25
166.63	12011.97	121866.9641	1.17%	117.2	2.90% 2011-11-28
166.88			-0.13%	117.53	0.28% 2011-11-29
170.13		122664.8009	0.78%	122.37	4.12% 2011-11-30
169.63	12228.23		-0.37%	122.35	-0.02% 2011-12-01
169.82	12241.93		0.79%	122.24	-0.09% 2011-12-02
167.32	12061.71	123252.6397	0.06%	123.57	1.09% 2011-12-05
168.18	12123.70		-0.38%	123.61	0.03% 2011-12-06
169.4	12211.65	123151.768	0.30%	124.07	0.37% 2011-12-07
165.98		123256.5262	0.09%	121.35	-2.19% 2011-12-08
166.4			-0.49%	123.41	1.70% 2011-12-09
161.99		122450.8022	-0.16%	121.61	-1.46% 2011-12-12
158.45	11422.29	122906.397		120.47	-0.94% 2011-12-13
152.89		123020.776	0.09%	119.19	-1.06% 2011-12-14
152.33	10981.11		-0.06%	119.62	0.36% 2011-12-15
155.23			0.90%	119.8	0.15% 2011-12-16
154.87	11164.22	124646.446	0.48%	118.52	-1.07% 2011-12-19
156.98		124557.2002	-0.07%	122.1	3.02% 2011-12-20
157.16		124131.7224	-0.34%	122.34	0.20% 2011-12-21
156.04		124884.5162	0.61%	123.42	0.88% 2011-12-22
156.31	11268.02	124708.5719	-0.14%	124.53	0.90% 2011-12-23
154.91	11167.10	125042.4754	0.27%	124.62	0.07% 2011-12-27
151.03	10887.40	125386.8068	0.28%	122.99	-1.31% 2011-12-28
150.34	10837.66	125995.943	0.49%	124.26	1.03% 2011-12-29
151.99	10956.60	126111.449	0.09%	123.65	-0.49% 2011-12-30

Portfolio and Major Position Values



charts

Minor Position Values



Portfolio	Weight	SPY
AAPL	0.1	N/A
TLT	0.5	N/A
XOM	0.3	N/A
GLD	0.1	N/A
Initial Value	100000	121.35
Final Value	126111.449	
Annual Return	26.11%	1.90%
Avg Port DR	0.09%	0.02%
Std Dev Port	0.005655444	0.01446953
Sharpe	2.619808784	0.196339928