

**The correlation between risk and return of
Canadian mutual funds based on VAR**

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A research project submitted in partial fulfillment of the
requirements for the degree of Master of Finance

Saint Mary's University

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Date: September 10, 2012

Acknowledgements

I would like to sincerely express my appreciation to my supervisor Dr. J. Colin Dodds for his guidance, help and encouragement to complete this thesis. I also would like to thank all professors in the MFin program for giving me the opportunity to study finance and cultivate the ability to solve problems. In addition, I would like to give my special thanks to my friends who gave me a lot of advice and help when I did the research. Most importantly, I would like to extend my love and thanks to my parents.

Abstract

The correlation between risk and return of Canadian mutual funds based on VAR

By Nuozhou Zhang

This paper uses VAR to measure the risk of Canadian mutual funds and to determine the correlation between the risk. And I built two equations to do the analysis.

I use Equation 3.2 to expose the correlation between the return and the potential loss of mutual funds which can be illustrated on the coefficient β_1 . This equation will also expose whether the previous risk still has influence on the mutual fund returns, what the correlations are, and how long this influence will last. This information will be illustrated on the coefficient β_2 , β_3 and β_4 .

In Equation 3.3, the coefficient β_1 will illustrate the risk of the mutual fund and which kind of risk management can improve the mutual fund returns.

September 10, 2012

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Chapter 1 introduction

1.1 Background of financial theory

Modern portfolio theory is based on two assumptions: the hypothesis of the efficient markets and rational investors. The Efficient Market Theory (EMT) asserts that financial markets are "information efficient". No one can consistently earn abnormal returns, given the information available at the time the investment is made. The hypothesis of rational investors asserts that all the investors are risk averse, and will choose the portfolio with the highest expected return when the risk of the portfolio is given or choose the portfolio with lowest risk when the return of the portfolio is given. Based on these two theories, the CAPM model elaborates the relationship between return and risk which is a positive correlation.

However, with the rapid development of financial markets, more and more financial derivatives are created. The extent of these derivatives makes a financial market more efficient, while it also makes the capital market much riskier. Based on the research on stocks from 1963 to 2007, Haugen and Baker(2010) found that the return and risk of stocks are negatively correlated. Thus, to find the relationship between the return and risk of mutual funds becomes very meaningful.

1.2 Mutual funds

Investing in mutual funds has become a favored investing way for many investors because of their benefits. They can share return and risk with other investors. They have professional financial management skills and can diversify risk. Thus, for the

middle and small sized investors, mutual funds are a very important investing medium. Since individual investors have to pay a lot of fees when they enter financial markets, the mutual fund can collect these investors' money together and trade together so that the commission charges can be shared and reduced. As a result, the cost of investing becomes lower, the investors can earn more returns.

Based on these advantages, mutual funds have expanded very fast and have become a very important part of and a large influence on financial markets. However, in recent years a lot of investors investing in mutual funds have suffered losses, notwithstanding the professional management and the power of diversification. Thus, to revisit the research on the correlation between risk and return of mutual funds have increased importance for small and medium investors, and fund managers. Furthermore, it may provide insights to investors, as to alternative investment strategies.

1.3 Brief description of VAR

There are numerous tools and methods used to measure risk in financial markets. In this paper, Value at risk (VAR) is used. VAR is a risk measure of the risk of loss on a specific portfolio of financial assets. For a given portfolio, VAR is defined as the value of a portfolio's underlying loss over the specific time horizon with a given probability level. For example, a portfolio which has a 99% daily VAR of \$1 million means: we are 99% certain that the portfolio will not lose more than \$1million in the

next period. There is a probability of 1% that the portfolio will lose more than \$1 million in the next period.

"Given some confidence level $\alpha \in (0,1)$ the VAR of the portfolio at the confidence level α is given by the smallest number l such that the probability that the loss L exceeds l is not larger than $(1-\alpha)$ " Artzner et al (1999). Mathematically, if X is the return of a portfolio, then the VAR(X) is the negative of the level α -quantile, i.e

$$\text{VaR}_\alpha(X) = -\inf\{x \in \mathbb{R} : P(X > x) \leq 1 - \alpha\} = -\inf\{x \in \mathbb{R} : F_X(x) > \alpha\}."$$

The VAR has two main parameters: the sample confidence interval and the time horizon (period). The choice of the confidence interval is a dilemma. If it is too big, the analysis will become very inaccurate. Whereas if it is too small, it will increase the probability that the loss exceeds the VAR. Currently, 95% to 99% are widely used as confidence intervals. The time horizon, which is the length of time over which one plans to hold the assets in the portfolio and is called the "holding period". Generally, the VAR value will increase with the increasing of the time horizon and the confidence interval.

1.4 The advantages and disadvantages of VAR

VAR integrates the expected loss of an investment portfolio and the possibility of loss by using mathematical statistics. It makes the user not only know how much the loss will be, but also understands what is the possibility of this loss happening. VAR users can set different confidence level by their own preference to measure different VAR's.

It provides the differential referenced measure to satisfy the need of different

managers and users. VAR is as a rapid developed risk management technique, are not only used to measure market and credit risks, but also in managing the overall risk of a company.

VAR has been widely accepted by means of its characteristics, such being scientific, simple and convenient. Even though VAR can be used to measure financial risk, we should not ignore its disadvantages and limitations. The biggest limitation of VAR is that it can't give us the absolute maximal loss. Another disadvantage is that VAR is based on historical data and it assumes the volatility of the future is the same as history. In fact, there could be a major change that is not accounted for in the historical data. When this occurs then we can expect when the exceptional volatility to happen. As a result the VAR model, which is based on historical data, will lose predictive power and the effect of measuring risk will be much weak.

1.5 Purpose of study

This paper uses VAR to measure the risk of Canadian mutual funds and to determine the correlation between the risk. It also will show whether the previous VAR has influence on the returns of mutual funds. This paper will also try to find how the risk management based on VAR will affect the performance of mutual funds.

In terms of data, this paper randomly selected thirty Canadian open-end mutual funds and their weekly returns for three years, from January 1th, 2009 to December

31th,2011. These data constitute a sample, which I assumed has the same distribution of the population. This should make the results more reliable. In the paper, I will not only calculate the VAR for each week, but also use the previous VAR, and the difference of VAR ($\Delta VAR_t = VAR_t - VAR_{t-1}$) to build the regression model.

Chapter 2 VAR and literature review

2.1 Methods to calculate VAR

In Chapter 1, the concept of VAR was introduced, including how to use it and both the merits and demerits. The core of the VAR methodology is the probability distribution function or statistical distribution, which describes the financial time series. VAR has been adapted quite quickly by financial analysts, and several methods to calculate VAR have been advanced. Guldemann (1995) identified three main practical methods: the historical simulation, Monte Carlo simulation and the analytical method.

The historical simulation: it is a simple and a theoretical way to calculate VAR. It uses the historical data for a given period to calculate the distribution of portfolio returns. From this, it is easy to calculate the volatility and mean value of returns. Then we can use the volatility and mean of the returns and the confidence level to calculate the VAR. This method is widely used because of its benefits. In the historical simulation, it can reflect the random distribution characteristic of each of the risk factors, such as the bias or the sharp peak and heavy tail of asset returns. It reduces the estimate error since it does not need to assume the volatility and distribution of asset returns. It makes the historical simulation suffer less modeling risk than other methods. The last benefit is that historical simulation can be used to measure risk even when the asset return is not linear, possesses gamma risk, or the volatility changes with time.

However, the historical simulation still has some disadvantages. When the historical

data are not enough, the simulation may have big errors, such as the losses incurred from extreme events. These can be hard to simulate. Secondly, it assumes the future change of risk factors will be similar with the historical pattern. This hypothesis may not be correct in the real world. Lastly, it is hard to decide how recent data can be used. If the data chosen goes too far back in time, the estimation will lose predictive ability. If only the recent data are chosen, then they may be not enough to ensure the accuracy of the predictions.

Analytical simulation: this methodology assumes that risk factors always follow a normal distribution. The change of portfolio returns is a linear relationship with all risk factors. This method is very simple and easy to calculate the VAR, since it does not require use of extensive historical data. But it is less accurate for portfolios which are not linear with risk factors or which do not follow a normal distribution.

Monte Carlo simulation: this method relies on repeated random sampling to compute their results. It selects a random distribution of the portfolio return and estimates the relevant parameters. Then it simulates the change of the portfolio return and builds a model to reflect the changes in the future. Lastly, it uses the equation to determine the results according to the simulation.

Each methodology has its advantages and disadvantages, based on different time and situation. All of these factors need to go through a testing process to prove the results.

2.2 Literature review

2.2.1 The methods to measure mutual fund risk

The risk of portfolio investment is the uncertainty of the returns. Generally, we define the risk as the possibility that investors suffer a loss, in other words, the deviation value between the actual return and the expected return. In 1952, Markowitz first advanced the use of variance or standard deviation to measure risk. But the Markowitz model is too complex, especially when using it to measure the risk of a large portfolio of securities. After Markowitz advanced his paper, a lot of researchers committed themselves to simplify the security portfolio analysis and worked out classical models, such as the CAPM model which was introduced by Treynor (1961, 1962), Sharpe (1964), Lintner (1965) and Mossin (1966) independently. The CAPM model divides the risk into two sections: systematic and non-systematic risk. In the CAPM model, the expected return of a security is determined by the systematic risk, often represented as β .

Mandelbrot(1963) realized that the price of a financial asset often has a large fluctuation after a period of small fluctuations, which means the volatility is not constant, but changes with time. Fama(1965) and Hagerman(1978) successively found that the distribution of stock returns is biased with a sharp peak and heavy tail. In order to better describe and analyse the volatility of financial markets, many financiers built models to deal with this problem, such as ARCH, GARCH and

E-GARCH models.

In recent years, with the rapid development of financial engineering, new financial derivatives have appeared in the market, and the traditional financial risk measures are not applicable any more. In this situation, a new method, VAR was developed. Since VAR was first used to disclose the financial risk by the J.P Morgan company(1994), the VAR method has been developed further and many researchers have focused on how to use VAR to manage the risk of funds. For example, Jorion(2000) first used VAR to analyse the risk of investment portfolios. And Papadamous and Stephanides (2004) used VAR and ETL(expected tail loss) to estimate the risk of European mutual funds. Gupta and Liang(2005) used both traditional standard variance and VAR to measure the risk of hedge funds, and found that VAR is better than standard variance in measuring risk, because the distribution of hedge fund is left biased with a sharp peak and heavy tail which is underestimated by standard variance. Kaiser, et al(2006) indicate that VAR is very sensitive to changes in the return process, and can be used to predict future volatility of hedge fund returns. Bali, et al (2006) calculated the VAR of hedge funds from 1995 to 2003 and found that the VAR has a positive correlation with the returns.

2.2.2 The relation between risk and return

The CAPM model indicates that expected return has a positive correlation with systematic risk. The higher the systematic risk, the higher expected return. Fisher and

Hall(1969) pointed out that the investors should have high expected returns if they suffer high risk. Aaker and Jacobson(1987)found the systematic risk and nonsystematic risk all had positive correlations with investment returns, and this correlation varied by industry. For example, for consumer and manufacturing industries, the correlation between investment return and non-systematic risk was significantly positive. For the financial industry, this correlation became smaller and not significant. By using the hedge fund data from January 1995 to December 2003 as a sample, Bali,et al(2006) found that the return of hedge funds and VAR have significant positive correlations.

Friend et al(1972) use data of 3300 stocks from the New York Stock Exchange as a sample, and calculated the β for four years. By sequencing the companies by β , they built ten investment portfolios. The results indicated that there is no significant relationship between return and risk. The additional return of those high β stocks were not matched with the high risk of them. Bettis (1981) used data of different American industries as a sample. He used the mean of the annual net capital return to measure return, and used the variance of return as a measure of risk, and offered results that the return and risk have a significant negative correlation. Fiegenbaum and Thomas(1988) selected 42 companies to represent different industries and found that the correlation between risk and return is based on the historical data to some extent. Fama and French(1991) used all the stocks in the New York Stock Exchange from 1941 to 1990 and found the similar results with Friend and Blume. When using β to be the only

measure of risk, the correlation between risk and return is very weak, sometimes the correlation does not even exist. Only when using systematic risk can one not definitely prove that the correlation between risk and return is positive. Jing and Zhao (2010) used hedge fund data from 2005 to 2010 to test the correlation between Var and return. The results showed that before financial crisis, the correlation was positive and after financial crisis, the correlation became negative.

Chapter 3 Methodology

3.1 The method to calculate VAR

In the calculation of the VAR, I used historical simulation and used the results to perform the analysis. That is because the three methods covered in Chapter 2 use different processes, although the results are similar. The result of using the analytical method is more exact than the other two methods and can reflect the changing of VAR during each week.

With the benefit of 4710 observations for 30 mutual fund, covering 3 years from Jan.1 2008 to DEC.30 2011, I use weekly returns to calculate the mean and volatility of the weekly return. For example, I use the returns for 52 weeks from the first week of 2010 to the last week of 2010 to calculate the annual mean and volatility of the first week of 2011. Then I use the second week of 2010 to the first week of 2011 to get the mean and volatility for the second week of 2011 and so on, repeat this calculation until all the historical means and volatility for all the weeks of 2011 and 2010 are obtained.

Using Microsoft Excel, I got the mean (μ_t) and volatility (σ_t) of weekly return for each week when period $t \geq 53$.

To calculate VAR, I set the confidence level $\alpha = 1\%$. After I got the weekly μ_t and σ_t , using the formula to calculate weekly var by excel

$$VAR = (1 + \mu) \times 2.33\sigma - \mu$$

—— 3.1

Then I get the data of weekly VAR for each mutual fund and each week. It means I

am 99% sure that the potential loss will not exceed the VAR I calculated.

3.2 The regression model

In this paper, I will built two regression models

Model 1 (Equation 3.2)

$$return_t = \alpha + \beta_1 VAR_t + \beta_2 VAR_{t-1} + \beta_3 VAR_{t-2} + \beta_4 VAR_{t-3} + e$$

3.2

where

$return_t$ = the weekly return of period t

α = intercept of the equation

VAR_t = the VAR of period t

VAR_{t-1} = the VAR of period t-1

VAR_{t-2} = the VAR of period t-2

VAR_{t-3} = the VAR of period t-3

e = the error term

I use Equation 3.2 to expose the correlation between the return and the potential loss of mutual funds which can be illustrated on the coefficient β_1 . This equation will also expose whether the previous risk still has influence on the mutual fund returns, what the correlations are ,and how long this influence will last. This information will illustrated on the coefficient β_2 , β_3 and β_4 .

Model 2 (Equation 3.3)

$$\Delta return_t = \alpha + \beta_1 \Delta VAR_t + e \quad \text{-----} 3.3$$

where

$\Delta return_t = return_t - return_{t-1}$ is the difference in mutual fund return of two weeks

$\alpha =$ intercept of the equation

$\Delta VAR_t = VAR_t - VAR_{t-1}$ is the difference in mutual fund VAR of two weeks

$e =$ the error term

In Equation 3.3, the coefficient β_1 will illustrate the risk of the mutual fund and which kind of risk management can improve the mutual fund returns.

STATA program can be used to do the regression of Equations 3.2 and 3.3.

3.3 Hypothesis

During my research, I use the t-test to prove and test the two equations above.

To test the significance of β , I use the following hypothesis.

For Equation 3.2

$H_0: \beta_n = 0$, β_n is insignificant

that is, no linear relationship exists between and mutual fund return and VAR_n

$H_1: \beta_{c,i} \neq 0$, $\beta_{c,i}$ is significant

this means that a relationship exists, but that there may be either a positive or negative association between variables.

For Equation 3.3

$H_0: \beta_1 = 0$, β_1 is insignificant

that is, no linear relationship exists between and $\Delta return$ and ΔVAR

$H_1: \beta_1 \neq 0$, β_1 is significant

this means that a relationship exists, but that there may be either a positive or negative association between variables.

The computed value for the test based on the t-distribution is referred to as the t-statistic.

In this paper, the 5% confidence level is used for all tests. If we do not reject the null hypothesis, we can conclude that the factor will not affect the dependent variable. If we do not reject the null hypothesis, this implies that the independent factor is correlated with the dependent variable and is statistically significant.

3.4 Data sources

My database covers the 30 Canadian mutual funds from the period January.1 2009 to December.31.2011 with weekly returns. I collected the database from Bloomberg.

The reasons for choosing weekly data from 2009 to 2011 are that the data are current and can meet the recent economic research and forecasting needs.

Chapter 4 Analysis of results

4.1 Overview

This section analyzes and explains the results of the models, which were derived from Chapter 3. I have collected these data and run them in STATA to present these results given below.

4.2 The results analysis of Equation 3.2

Equation 3.2 is sufficient to derive a linear relationship between mutual fund returns and the VAR. Table 4.1 is the output of regression of the model equation, which is shown as follows:

Table 4.1

. reg return var l.var l.l.var l.l.l.var						
Source	SS	df	MS			
Model	1757.75251	4	439.438127	Number of obs = 3060		
Residual	11769.0504	3055	3.85238965	F(4, 3055) = 114.07		
				Prob > F = 0.0000		
				R-squared = 0.1299		
				Adj R-squared = 0.1288		
Total	13526.8029	3059	4.4219689	Root MSE = 1.9628		
return	Coef.	Std. Err.	t	P> t	[95% Conf. Interval]	
var						
---	-2.158289	.1083595	-19.92	0.000	-2.370754	-1.945824
L1.	2.641906	.1594078	16.57	0.000	2.329348	2.954463
L2.	-.8829009	.1589693	-5.55	0.000	-1.194599	-.5712033
L3.	.3517499	.1052805	3.34	0.001	.1453221	.5581776
_cons	.4575024	.1174974	3.89	0.000	.2271204	.6878845

For the T-test, the null hypothesis is stated: $\beta_n = 0$. And the alternative hypothesis is stated: $\beta_n \neq 0$. If the P-value is more than 0.05 ($P > 0.05$), we do not reject the null hypothesis. If the P-value is less than 0.05 ($P < 0.05$), we reject null hypothesis. In the

table 4.1, all the p-value are less than 0.05. Therefore, we reject null hypothesis and make a conclusion that all factors is statistic significant correlation with mutual fund returns.

From the output, it indicates that α , which is the intercept of the market model, is 0.4575024, and β_1 which means the correlation between return_t and VAR_t of mutual fund, is -2.158289. The larger of the absolute value of β_1 , the more sensitive the return_t to the VAR_t . The results show that the return_t is very high negative correlation with the VAR_t . It means the high potential loss the mutual fund currently is undertaking, the lower return of mutual fund will be.

The $\beta_2, \beta_3, \beta_4$ which are the correlations between return_t and $\text{VAR}_{t-1}, \text{VAR}_{t-2}, \text{VAR}_{t-3}$ respectively. The value of these coefficient are 2.64196, -0.8829009, 0.3517499. These results show the VAR of one week ago has the highest influence on mutual fund returns and the influence of previous VAR's is becoming weaker and weaker since the time pase. It means the previous potential loss before two weeks ago had a very low influence on the returns of mutual funds. The VAR of one weeks ago is enough to reflect all the historical risk. The coefficient of VAR of one week ago is 2.64196 which is a very high positive correlation with return. It means the higher historical risk, the higher return of mutual fund will be, since the VAR of one week ago reflect the historical risk.

R-squared is widely used in linear regression. Given a set of data points, a linear regression gives a formula for the line most closely matching those points. It also gives an R-squared value to measure how well the resulting line matches the original data points. The higher R-squared value means stocks are the better to match the model equation, which refers that the security performance patterns have been in line with the index. However, in the output, R-squared is 0.1299 and adjusted R-squared is 0.1288. The value is relatively low. The movement of return in the sample does not follow VAR and previous VAR's very well. We can't only use these factors to make a accurate prediction of mutual fund returns.

4.3 The results analysis of Equation 3.3

Equation 3.3 is sufficient to derive a linear relationship between Δ return of mutual fund and the Δ VAR . Table 4.2 is the output of the regression of the model equation, which is shown as follows:

Table 4.2

```
. reg Dreturn Dvar
```

Source	SS	df	MS	Number of obs = 3150		
Model	942.206501	1	942.206501	F(1, 3148) =	101.45	
Residual	29236.5396	3148	9.28733787	Prob > F =	0.0000	
Total	30178.7461	3149	9.58359673	R-squared =	0.0312	
				Adj R-squared =	0.0309	
				Root MSE =	3.0475	

Dreturn	Coef.	Std. Err.	t	P> t	[95% Conf. Interval]	
Dvar	-1.569134	.1557875	-10.07	0.000	-1.874589	-1.263679
_cons	-.0833907	.0547007	-1.52	0.127	-.1906434	.023862

For the T-test, the null hypothesis is stated: $\beta_1 = 0$. And the alternative hypothesis is

stated: $\beta_1 \neq 0$. If the P-value is more than 0.05 ($P > 0.05$), we do not reject the null hypothesis. If the P-value is less than 0.05 ($P < 0.05$), we reject the null hypothesis. In the table 4.2, the p-value of β_1 is less than 0.05. Therefore, we can reject the null hypothesis and make a conclusion that the ΔVAR is statistically significant correlation with mutual fund returns.

The coefficient of ΔVAR is -1.569134, which is illustrative of a high negative correlation between the difference in mutual fund returns of two weeks and the difference in VAR of two weeks. It means even the style and risk level of mutual fund has to be determined when the portfolios were established, the fund managers can still do some small adjusting to reduce the risk of mutual fund during each week, and to improve mutual fund returns.

In the output of Equation 3.3, R-squared is 0.0312 and adjusted R-squared is 0.0309. The value is very low. The movement of Δreturn in the sample does not follow ΔVAR . We can not only use ΔVAR to make prediction of Δreturn .

Chapter 5 Conclusion

5.1 Conclusion

The purpose of this paper is to find the correlation between the risk and return of mutual funds, and whether the previously calculated VAR still has influence on the return of the fund, and what kind risk management based on VAR can improve the performance of the fund .

The outputs showed following results:

(1) the correlation between the risk based on VAR and return of mutual fund is negative. The high potential loss the mutual fund currently is undertaking, the lower return of mutual fund will be.

(2) the VAR from two weeks ago only has a very small influence on mutual fund returns. The VAR of one week ago has a high correlation with the returns of mutual funds.

(3) the mutual fund managers can do some adjusting to reduce VAR and this adjustment can improve the performance of the mutual funds.

The results show that the pervious VAR of one week ago reflects the risk level of the mutual fund which is determined by asset allocation and may not be allowed to change. The high risk level generally comes with high return, but the current potential loss has a high negative influence on the returns of mutual funds. The high current VAR will lower the return. The mutual fund manager can do some adjusting to reduce potential losses without widely changing asset allocation. This adjustment can improve the performance of the funds.

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Appendix

List of mutual fund

AGF GL REAL ESTATE EQ CL-MF	IA PAC ECOFLX-REAL ESTAT INC
BMO EMERGING MARKETS FUND-A	MACKENZIE IVY ENTERPRISE-A MACKENZIE UN HLTH SCI CLS-A
BRANDES CANADIAN EQTY FD-A	MANULIFE GLOBAL REAL EST C-F
BRANDES GLOB SMALL CAP EQ-A	MANULIFE GLOBAL SMALL CAP-O
BRANDES GLOB SMALL CAP EQ-I	MAWER GLOBAL SMALL CAP FD-A
BRANDES US SMALL CAP EQTY-I	SENTRY REIT FUND-F
CI GL HLTH SCIENCE CORP C-A	TRANS IMS CAN-DAQ 100 FUND
CIBC NASDAQ INDEX FUND	UNITED REAL EST INV CORP-W
COVINGTON NEW MILLEN BAL-IV	UNITED US EQUITY GRTH POOL-W
EXEMPLAR LEADERS FUND-F	UNITED US EQUITY GTH CORP-W
FIDELITY GLBL REAL ESTATE-A	
FIDELITY GLBL REAL ESTATE-B	
FIDELITY GLBL REAL ESTATE-S5	
FIDELITY GLBL REAL ESTATE-S8	
FIDELITY GLBL REAL ESTATE-T5	
FIDELITY GLOBAL REAL EST-B	
FIDELITY GLOBAL REAL EST-S5	
HSBC EUROPEAN FUND-MGR	
IA ECOFLEX-REAL ESTATE INCOM	

Fund	Time	Return	Δ return	Volatility of return	Mean of return	VAR	Δ VAR
AGF GL REAL ESTATE EQ CL-MF	12/30/2011	-0.88	-2.1	2.3378	-0.1262	10.5877	0.0281
	12/23/2011	1.22	1.99	2.3365	-0.1013	10.5596	-0.0088
	12/16/2011	-0.77	0.53	2.3394	-0.0967	10.5684	-0.0073
	12/09/2011	-1.3	-5.96	2.3404	-0.0998	10.5757	0.0408
	12/02/2011	4.66	7.43	2.3347	-0.0827	10.5349	0.3337
	11/25/2011	-2.77	1.57	2.2478	-0.1442	10.2011	-0.0196
	11/18/2011	-4.34	-2.17	2.2516	-0.1473	10.2208	0.4183
	11/11/2011	-2.17	-0.74	2.1730	-0.0735	9.8024	-0.1546
	11/04/2011	-1.43	-7.72	2.2027	-0.0971	9.9570	-0.1280
	10/28/2011	6.29	7.89	2.2504	-0.0019	10.0850	0.5571
	10/21/2011	-1.6	-5.02	2.0921	-0.1700	9.5279	0.0371
	10/14/2011	3.42	2.75	2.0963	-0.1085	9.4908	0.1570
	10/07/2011	0.67	-1.02	2.0550	-0.1390	9.3338	-0.0906
	09/30/2011	1.69	5.81	2.0819	-0.1060	9.4244	0.0386
	09/23/2011	-4.12	-2.31	2.0664	-0.1400	9.3857	0.3643
	09/16/2011	-1.81	0.27	2.0090	-0.0221	9.0214	0.0642
	09/09/2011	-2.08	-3.56	2.0089	0.0479	8.9573	0.1246
	09/02/2011	1.48	-0.46	1.9875	0.0796	8.8326	-0.1144
	08/26/2011	1.94	5.87	2.0189	0.1085	8.9470	-0.0058
	08/19/2011	-3.93	-5.72	2.0205	0.1102	8.9528	0.4452

	08/12/2011	1.79	9.29	1.9384	0.1944	8.5076	-0.1364
	08/05/2011	-7.5	-6.44	1.9531	0.1175	8.6440	1.5694
	07/29/2011	-1.06	-3.53	1.6393	0.2919	7.0746	0.0752
	07/22/2011	2.47	5.81	1.6281	0.3188	6.9994	-0.1283
	07/15/2011	-3.34	-4.6	1.6608	0.3387	7.1277	0.3817
	07/08/2011	1.26	-0.31	1.5981	0.4465	6.7461	-0.0171
	07/01/2011	1.57	1.57	1.6037	0.4550	6.7632	-0.2085
	06/24/2011	0	0.29	1.6353	0.3837	6.9717	-0.0050
	06/17/2011	-0.29	2.38	1.6360	0.3813	6.9767	-0.0102
	06/10/2011	-2.67	-2.67	1.6470	0.4240	6.9869	0.3210
	06/03/2011	0	-1.25	1.5911	0.4988	6.6659	-0.1861
	05/27/2011	1.25	0.18	1.6249	0.4619	6.8520	0.0050
	05/20/2011	1.07	1.46	1.6212	0.4494	6.8470	-0.1703
	05/13/2011	-0.39	-0.2	1.6477	0.3946	7.0174	0.0339
	05/06/2011	-0.19	-2.17	1.6451	0.4183	6.9835	-1.0672
	04/29/2011	1.98	1.78	1.8601	0.3092	8.0507	0.0368
	04/22/2011	0.2	-0.4	1.8450	0.2756	8.0139	-0.0362
	04/15/2011	0.6	1.39	1.8496	0.2588	8.0501	-0.0539
	04/08/2011	-0.79	-2.09	1.8558	0.2302	8.1039	0.0348
	04/01/2011	1.3	-0.54	1.8564	0.2713	8.0692	-0.0063
	03/25/2011	1.84	2.45	1.8519	0.2421	8.0755	0.0072
	03/18/2011	-0.61	0.39	1.8498	0.2396	8.0683	0.0187

	03/11/2011	-1	-2.01	1.8471	0.2469	8.0496	0.0636
	03/04/2011	1.01	2.61	1.8396	0.2794	7.9860	-0.0197
	02/25/2011	-1.6	-2.91	1.8464	0.2913	8.0058	0.0580
	02/18/2011	1.31	2.41	1.8492	0.3681	7.9478	0.0048
	02/11/2011	-1.1	-1.2	1.8444	0.3498	7.9430	-0.0686
	02/04/2011	0.1	-0.81	1.8570	0.3369	8.0115	-0.0639
	01/28/2011	0.91	1.01	1.8667	0.3148	8.0754	-0.0425
	01/21/2011	-0.1	-2.37	1.8699	0.2840	8.1179	-0.0824
	01/14/2011	2.27	3.29	1.8832	0.2596	8.2003	-0.0560
	01/07/2011	-1.02	-1.43	1.8802	0.1837	8.2563	0.0292
	12/31/2010	0.41	-1.05	1.8755	0.1925	8.2271	-0.0181
	12/24/2010	1.46	2.39	1.8766	0.1783	8.2452	0.0145
	12/17/2010	-0.93	-0.52	1.8716	0.1696	8.2307	0.0495
	12/10/2010	-0.41	-1.87	1.8678	0.2050	8.1812	-0.1870
	12/03/2010	1.46	4.39	1.9016	0.1662	8.3682	-0.2535
	11/26/2010	-2.93	-2.43	1.9681	0.2156	8.6217	0.0834
	11/19/2010	-0.5	2.9	1.9518	0.2265	8.5383	0.0196
	11/12/2010	-3.4	-6.92	1.9493	0.2362	8.5187	0.3681
	11/05/2010	3.52	5.97	1.8861	0.3279	8.1506	0.1642
	10/29/2010	-2.45	-4.05	1.8340	0.2515	7.9864	0.1887
	10/22/2010	1.6	-0.23	1.7989	0.2856	7.7977	-0.0878
	10/15/2010	1.83	-0.56	1.8231	0.3083	7.8856	0.0093

	10/08/2010	2.39	2.47	1.8125	0.2663	7.8762	0.0510
	10/01/2010	-0.08	-2.09	1.7982	0.2519	7.8252	-0.4782
	09/24/2010	2.01	0.18	1.8895	0.1777	8.3034	-0.2247
	09/17/2010	1.83	2.26	1.9201	0.0823	8.5281	-0.0940
	09/10/2010	-0.43	-3.41	1.9454	0.1033	8.6221	-0.5281
	09/03/2010	2.98	0.95	2.0865	0.2188	9.1503	-0.0049
	08/27/2010	2.03	1.58	2.0688	0.1258	9.1552	-0.1077
	08/20/2010	0.45	2.66	2.0975	0.1492	9.2629	-0.1476
	08/13/2010	-2.21	-3.78	2.1204	0.0998	9.4105	0.1530
	08/06/2010	1.57	1.23	2.0991	0.1629	9.2574	-0.6657
	07/30/2010	0.34	-3.16	2.2662	0.2569	9.9231	-0.1211
	07/23/2010	3.5	1.23	2.3044	0.3133	10.0442	0.0619
	07/16/2010	2.27	0.57	2.2881	0.3004	9.9823	-0.1293
	07/09/2010	1.7	3.84	2.3226	0.3292	10.1116	-0.4512
	07/02/2010	-2.14	-2.02	2.4001	0.2142	10.5628	0.0051
	06/25/2010	-0.12	-2.05	2.3992	0.2152	10.5577	-0.2651
	06/18/2010	1.93	0.71	2.4764	0.3071	10.8227	-0.3805
	06/11/2010	1.22	3.14	2.5383	0.1917	11.2032	0.0040
	06/04/2010	-1.92	-2.52	2.5363	0.1862	11.1993	0.0604
	05/28/2010	0.6	2.38	2.5400	0.2729	11.1389	-0.1413
	05/21/2010	-1.78	-2.62	2.5831	0.3319	11.2802	0.0839
	05/14/2010	0.84	6.7	2.5690	0.3554	11.1962	-0.3775

	05/07/2010	-5.86	-6.09	2.6350	0.2640	11.5737	0.2984
	04/30/2010	0.23	0.9	2.6140	0.4950	11.2753	-0.2802
	04/23/2010	-0.67	0.22	2.6634	0.4292	11.5554	0.0354
	04/16/2010	-0.89	-2.24	2.6644	0.4746	11.5200	-0.0174
	04/09/2010	1.35	1.57	2.6836	0.5533	11.5374	-0.0154
	04/02/2010	-0.22	-1.93	2.6897	0.5673	11.5527	-1.1150
	03/26/2010	1.71	1.94	2.9741	0.7594	12.6677	-0.0593
	03/19/2010	-0.23	-0.92	2.9934	0.7913	12.7270	0.0375
	03/12/2010	0.69	-0.94	2.9916	0.8254	12.6895	-0.7059
	03/05/2010	1.63	-0.76	3.1765	0.9762	13.3954	-1.2172
	02/26/2010	2.39	2.03	3.4108	0.7906	14.6126	-0.0124
	02/19/2010	0.36	2.13	3.4049	0.7446	14.6250	-0.9527
	02/12/2010	-1.77	-0.72	3.5882	0.5950	15.5777	-0.1483
	02/05/2010	-1.05	-0.36	3.6154	0.5644	15.7260	0.0644
	01/29/2010	-0.69	0.68	3.6093	0.6085	15.6616	0.0244
	01/22/2010	-1.37	0.31	3.6160	0.6737	15.6371	-1.2509
	01/15/2010	-1.68	-1.12	3.8651	0.5202	16.8880	-0.5023
	01/08/2010	-0.56	-0.23	3.9612	0.4356	17.3904	-0.1361
	01/01/2010	-0.33	-1.34	3.9838	0.3933	17.5265	0.0093
BMO EMERG ING MARKE TS FUND-	12/30/2011	-1.33	-1.96	2.6955	-0.3965	12.4259	0.0311
	12/23/2011	0.63	3.1	2.6960	-0.3585	12.3948	0.0028
	12/16/2011	-2.47	-0.13	2.6927	-0.3719	12.3920	0.1100

A	12/09/2011	-2.34	-8.95	2.6763	-0.3300	12.2819	0.1054
	12/02/2011	6.61	10.94	2.6614	-0.2860	12.1765	0.6322
	11/25/2011	-4.33	-1.18	2.5031	-0.3706	11.5444	0.2299
	11/18/2011	-3.15	-1.96	2.4586	-0.3352	11.3144	0.1746
	11/11/2011	-1.19	0.1	2.4368	-0.2485	11.1398	-0.0958
	11/04/2011	-1.29	-8.74	2.4533	-0.2735	11.2357	-0.0293
	10/28/2011	7.45	9.4	2.4734	-0.2056	11.2650	0.9777
	10/21/2011	-1.95	-7.17	2.2240	-0.3581	10.2873	0.0748
	10/14/2011	5.22	4.57	2.2178	-0.3058	10.2125	0.4898
	10/07/2011	0.65	-0.64	2.0940	-0.3758	9.7227	-0.0425
	09/30/2011	1.29	8.3	2.1072	-0.3575	9.7652	-0.0756
	09/23/2011	-7.01	-4.59	2.1282	-0.3373	9.8408	1.0592
	09/16/2011	-2.42	-0.56	1.9251	-0.1706	8.7816	0.1292
	09/09/2011	-1.86	-5.62	1.9115	-0.0958	8.6524	0.1057
	09/02/2011	3.76	3.1	1.8978	-0.0473	8.5467	0.2512
	08/26/2011	0.66	3.13	1.8326	-0.0921	8.2955	-0.0051
	08/19/2011	-2.47	0.42	1.8298	-0.1113	8.3006	0.1449
	08/12/2011	-2.89	3.09	1.8133	-0.0337	8.1558	0.1320
	08/05/2011	-5.98	-5.78	1.7878	-0.0146	8.0238	1.0464
	07/29/2011	-0.2	-1.21	1.5825	0.1217	6.9774	0.0079
	07/22/2011	1.01	4	1.5848	0.1415	6.9695	-0.1777
	07/15/2011	-2.99	-3.11	1.6327	0.1815	7.1472	0.3357

	07/08/2011	0.12	-1.09	1.5741	0.2596	6.8115	-0.0870
	07/01/2011	1.21	0.28	1.6027	0.3042	6.8985	-0.0916
	06/24/2011	0.93	2.58	1.6130	0.2556	6.9901	0.0004
	06/17/2011	-1.65	0.34	1.6128	0.2552	6.9897	0.0821
	06/10/2011	-1.99	-2.13	1.6094	0.3269	6.9077	0.1844
	06/03/2011	0.14	-1.74	1.5764	0.3658	6.7233	-0.0512
	05/27/2011	1.88	2.13	1.5841	0.3481	6.7745	-0.0226
	05/20/2011	-0.25	1.16	1.5904	0.3538	6.7971	-0.5696
	05/13/2011	-1.41	0.05	1.7020	0.2808	7.3668	-0.0031
	05/06/2011	-1.46	-1.31	1.7192	0.3612	7.3699	-1.1868
	04/29/2011	-0.15	-1.05	1.9628	0.2608	8.5567	0.0142
	04/22/2011	0.9	2.51	1.9622	0.2735	8.5425	-0.0400
	04/15/2011	-1.61	-2.76	1.9648	0.2425	8.5825	0.0853
	04/08/2011	1.15	-1.21	1.9502	0.2640	8.4972	0.0056
	04/01/2011	2.36	-0.37	1.9473	0.2556	8.4916	0.0514
	03/25/2011	2.73	2.8	1.9324	0.2387	8.4402	0.0873
	03/18/2011	-0.07	1.47	1.9079	0.2138	8.3529	0.0089
	03/11/2011	-1.54	-3.32	1.9096	0.2319	8.3441	0.0993
	03/04/2011	1.78	4.99	1.8935	0.2613	8.2448	-0.0576
	02/25/2011	-3.21	-5.1	1.9095	0.2769	8.3024	0.3461
	02/18/2011	1.89	4.36	1.8452	0.3394	7.9563	0.0243
	02/11/2011	-2.47	-2.2	1.8376	0.3287	7.9320	0.2457

	02/04/2011	-0.27	1.3	1.7946	0.3854	7.6863	-0.2638
	01/28/2011	-1.57	0.49	1.8436	0.3383	7.9500	0.0618
	01/21/2011	-2.06	-2.92	1.8324	0.3510	7.8882	0.0283
	01/14/2011	0.86	1.13	1.8270	0.3552	7.8599	-0.1362
	01/07/2011	-0.27	-0.92	1.8473	0.3062	7.9962	0.0173
	12/31/2010	0.65	0.72	1.8489	0.3331	7.9788	-0.0151
	12/24/2010	-0.07	0.22	1.8557	0.3496	7.9939	0.0142
	12/17/2010	-0.29	-0.24	1.8549	0.3613	7.9797	-0.0232
	12/10/2010	-0.05	-2.26	1.8585	0.3537	8.0028	-0.0693
	12/03/2010	2.21	4.7	1.8695	0.3323	8.0721	-0.1578
	11/26/2010	-2.49	-3.85	1.9105	0.3613	8.2300	-0.0467
	11/19/2010	1.36	3.85	1.9198	0.3556	8.2767	-0.0089
	11/12/2010	-2.49	-4.73	1.9228	0.3606	8.2856	0.2466
	11/05/2010	2.24	2.72	1.8809	0.4242	8.0389	-0.1156
	10/29/2010	-0.48	-1.25	1.9113	0.4477	8.1545	-0.4095
	10/22/2010	0.77	-0.81	1.9900	0.3869	8.5640	-0.0040
	10/15/2010	1.58	-0.02	1.9926	0.3954	8.5680	0.0010
	10/08/2010	1.6	-0.74	1.9923	0.3948	8.5670	-0.0222
	10/01/2010	2.34	0.68	1.9991	0.4040	8.5891	-0.0413
	09/24/2010	1.66	0.19	1.9940	0.3337	8.6304	0.0182
	09/17/2010	1.47	0.81	1.9853	0.3106	8.6122	-0.0444
	09/10/2010	0.66	-0.77	1.9985	0.3269	8.6566	-0.0913

	09/03/2010	1.43	1.77	2.0270	0.3679	8.7478	0.0085
	08/27/2010	-0.34	-1.91	2.0216	0.3504	8.7393	0.0211
	08/20/2010	1.57	3.47	2.0193	0.3621	8.7183	-0.0094
	08/13/2010	-1.9	-3.01	2.0141	0.3260	8.7277	0.1447
	08/06/2010	1.11	0.28	1.9897	0.3644	8.5830	-0.0201
	07/30/2010	0.83	-2.26	1.9968	0.3773	8.6031	-0.0264
	07/23/2010	3.09	2.02	2.0067	0.3975	8.6295	0.1025
	07/16/2010	1.07	-1.37	1.9782	0.3692	8.5269	-0.1088
	07/09/2010	2.44	3.76	2.0100	0.4067	8.6357	-0.3575
	07/02/2010	-1.32	-2.23	2.0658	0.2896	8.9932	0.0871
	06/25/2010	0.91	-1.17	2.0533	0.3237	8.9062	-0.1590
	06/18/2010	2.08	2.05	2.0987	0.3735	9.0652	-0.1698
	06/11/2010	0.03	0.81	2.1191	0.2873	9.2350	0.0006
	06/04/2010	-0.78	-2.96	2.1191	0.2877	9.2344	-0.2179
	05/28/2010	2.18	6.23	2.1875	0.3867	9.4523	0.0204
	05/21/2010	-4.05	-6.82	2.1812	0.3783	9.4319	0.4641
	05/14/2010	2.77	9.45	2.0924	0.4496	8.9678	0.0686
	05/07/2010	-6.68	-7.19	2.0669	0.3987	8.8992	1.0397
	04/30/2010	0.51	1.22	1.8784	0.6079	7.8595	-0.0047
	04/23/2010	-0.71	-0.22	1.8787	0.6044	7.8643	0.0521
	04/16/2010	-0.49	-1.2	1.8706	0.6213	7.8122	-0.0182
	04/09/2010	0.71	-0.77	1.8737	0.6167	7.8303	-0.0467

	04/02/2010	1.48	0.04	1.8909	0.6502	7.8770	-0.1676
	03/26/2010	1.44	0.57	1.9370	0.6944	8.0447	-0.3770
	03/19/2010	0.87	0.88	2.0353	0.7677	8.4217	-0.0305
	03/12/2010	-0.01	-2.6	2.0385	0.7498	8.4522	-0.5424
	03/05/2010	2.59	2.55	2.1835	0.8742	8.9946	0.0147
	02/26/2010	0.04	-1.29	2.1714	0.8298	8.9799	0.0052
	02/19/2010	1.33	0.85	2.1706	0.8319	8.9747	-1.1724
	02/12/2010	0.48	3.2	2.4001	0.6798	10.1470	-0.0750
	02/05/2010	-2.72	-1.81	2.4111	0.6515	10.2220	-0.4029
	01/29/2010	-0.91	0.93	2.5387	0.8462	10.6249	0.0781
	01/22/2010	-1.84	-0.15	2.5331	0.9060	10.5467	-0.7207
	01/15/2010	-1.69	-2.82	2.6774	0.8281	11.2674	0.0600
	01/08/2010	1.13	-0.38	2.6666	0.8410	11.2074	-0.7240
	01/01/2010	1.51	0.97	2.8026	0.7156	11.9314	-0.0228
BRAND ES CANAD IAN EQTY FD-A	12/30/2011	0.14	-2.11	2.0822	-0.3031	9.6045	-0.0138
	12/23/2011	2.25	4.92	2.0884	-0.2879	9.6183	-0.1271
	12/16/2011	-2.67	-2.9	2.1213	-0.2660	9.7454	0.1643
	12/09/2011	0.23	-2.38	2.0939	-0.2198	9.5811	-0.0770
	12/02/2011	2.61	5.44	2.1186	-0.1831	9.6581	-0.0258
	11/25/2011	-2.83	-1.05	2.1253	-0.1783	9.6839	0.1756
	11/18/2011	-1.78	-1.73	2.0940	-0.1390	9.5083	0.0797
	11/11/2011	-0.05	2.87	2.0872	-0.0848	9.4286	-0.0649

	11/04/2011	-2.92	-6.08	2.0961	-0.1123	9.4935	0.1996
	10/28/2011	3.16	3.38	2.0685	-0.0287	9.2939	0.1683
	10/21/2011	-0.22	-2.37	2.0207	-0.0787	9.1257	-0.0290
	10/14/2011	2.15	0.33	2.0344	-0.0431	9.1547	0.0647
	10/07/2011	1.82	0.3	2.0150	-0.0679	9.0899	-0.0260
	09/30/2011	1.52	6.02	2.0222	-0.0610	9.1160	0.0309
	09/23/2011	-4.5	-5.85	2.0106	-0.0840	9.0851	0.5223
	09/16/2011	1.35	2.54	1.9151	0.0194	8.5628	0.0203
	09/09/2011	-1.19	-1.63	1.9060	-0.0027	8.5425	0.0070
	09/02/2011	0.44	-1.14	1.9048	-0.0008	8.5355	-0.0440
	08/26/2011	1.58	6.41	1.9199	0.0250	8.5795	0.0231
	08/19/2011	-4.83	-1.78	1.9076	-0.0102	8.5564	0.6522
	08/12/2011	-3.05	3.3	1.7817	0.0858	7.9043	-0.0210
	08/05/2011	-6.35	-4.15	1.7859	0.0835	7.9253	1.2163
	07/29/2011	-2.2	-2.52	1.5387	0.1992	6.7090	0.2021
	07/22/2011	0.32	2.38	1.5076	0.2660	6.5068	-0.0090
	07/15/2011	-2.06	-1.6	1.5082	0.2590	6.5159	0.2072
	07/08/2011	-0.46	-3.29	1.4729	0.3113	6.3087	0.0249
	07/01/2011	2.83	2.76	1.4741	0.3437	6.2838	-0.0877
	06/24/2011	0.07	0.34	1.4734	0.2465	6.3715	-0.0245
	06/17/2011	-0.27	2.73	1.4767	0.2360	6.3960	-0.0133
	06/10/2011	-3	-0.89	1.4872	0.2723	6.4094	0.3219

	06/03/2011	-2.11	-2.47	1.4239	0.3125	6.0874	0.1669
	05/27/2011	0.36	0.88	1.3919	0.3371	5.9206	-0.0074
	05/20/2011	-0.52	-0.53	1.3924	0.3315	5.9280	-0.4352
	05/13/2011	0.01	0.34	1.4780	0.2775	6.3632	-0.0528
	05/06/2011	-0.33	-1.86	1.4979	0.3169	6.4160	-0.3167
	04/29/2011	1.53	1.33	1.5584	0.2687	6.7327	0.0069
	04/22/2011	0.2	0.54	1.5497	0.2342	6.7258	-0.0041
	04/15/2011	-0.34	-0.23	1.5542	0.2512	6.7299	-0.1072
	04/08/2011	-0.11	-0.39	1.5904	0.3110	6.8371	-0.0374
	04/01/2011	0.28	-1.6	1.6073	0.3525	6.8745	-0.0089
	03/25/2011	1.88	2.68	1.6137	0.3738	6.8834	-0.0780
	03/18/2011	-0.8	1.44	1.6345	0.3910	6.9614	0.0361
	03/11/2011	-2.24	-3.27	1.6286	0.4012	6.9253	0.2462
	03/04/2011	1.03	3.58	1.5858	0.4588	6.6791	-0.0154
	02/25/2011	-2.55	-4.81	1.5914	0.4692	6.6945	0.3202
	02/18/2011	2.26	2.82	1.5333	0.5325	6.3743	0.0585
	02/11/2011	-0.56	-2.33	1.5138	0.5012	6.3158	0.0522
	02/04/2011	1.77	1.23	1.5064	0.5212	6.2636	-0.0433
	01/28/2011	0.54	2.04	1.5060	0.4727	6.3069	-0.0037
	01/21/2011	-1.5	-2.85	1.5060	0.4690	6.3106	-0.1189
	01/14/2011	1.35	-0.65	1.5294	0.4542	6.4294	-0.0448
	01/07/2011	2	1.07	1.5314	0.4160	6.4743	-0.0108

	12/31/2010	0.93	-2.46	1.5344	0.4187	6.4851	0.0010
	12/24/2010	3.39	3.66	1.5331	0.4135	6.4840	0.2031
	12/17/2010	-0.27	-2.41	1.4794	0.3723	6.2809	0.0270
	12/10/2010	2.14	-0.72	1.4773	0.3913	6.2539	0.0013
	12/03/2010	2.86	3.65	1.4653	0.3348	6.2526	0.1548
	11/26/2010	-0.79	-1.83	1.4220	0.2921	6.0979	0.0577
	11/19/2010	1.04	2.52	1.4158	0.3238	6.0402	0.0003
	11/12/2010	-1.48	-2.91	1.4123	0.3073	6.0399	0.1324
	11/05/2010	1.43	0.87	1.3896	0.3398	5.9075	-0.2181
	10/29/2010	0.56	-1.07	1.4460	0.3779	6.1256	-0.3284
	10/22/2010	1.63	0.77	1.5062	0.3158	6.4541	-0.0253
	10/15/2010	0.86	-1.32	1.5021	0.2692	6.4794	-0.0665
	10/08/2010	2.18	1.86	1.5096	0.2338	6.5459	0.0428
	10/01/2010	0.32	-0.56	1.4980	0.2237	6.5031	-0.1545
	09/24/2010	0.88	0.68	1.5239	0.1829	6.6576	-0.0798
	09/17/2010	0.2	1.29	1.5332	0.1421	6.7374	-0.1445
	09/10/2010	-1.09	-2.87	1.5756	0.1913	6.8819	0.0125
	09/03/2010	1.78	2.03	1.5853	0.2513	6.8694	0.0405
	08/27/2010	-0.25	-0.41	1.5721	0.2313	6.8289	-0.0518
	08/20/2010	0.16	3.33	1.5932	0.2779	6.8806	-0.0314
	08/13/2010	-3.17	-2.84	1.6067	0.3090	6.9121	0.4070
	08/06/2010	-0.33	-1.6	1.5334	0.3923	6.5050	-0.3937

	07/30/2010	1.27	1.31	1.6407	0.4887	6.8987	-0.1903
	07/23/2010	-0.04	-0.7	1.6920	0.5327	7.0891	-0.1183
	07/16/2010	0.66	-0.56	1.7313	0.5960	7.2074	-0.3892
	07/09/2010	1.22	3.44	1.8345	0.6788	7.5965	-0.7101
	07/02/2010	-2.22	-1.74	1.9696	0.5683	8.3066	0.2041
	06/25/2010	-0.48	-2.1	1.9324	0.6087	8.1025	-0.0062
	06/18/2010	1.62	2.53	1.9335	0.6069	8.1088	-0.0540
	06/11/2010	-0.91	-0.08	1.9364	0.5623	8.1627	0.0791
	06/04/2010	-0.83	-0.9	1.9272	0.6033	8.0836	-0.0769
	05/28/2010	0.07	3.4	1.9617	0.6894	8.1605	0.0185
	05/21/2010	-3.33	-5.39	1.9634	0.7183	8.1421	0.4583
	05/14/2010	2.06	4.9	1.8781	0.7985	7.6838	-0.3713
	05/07/2010	-2.84	-2.58	1.9407	0.7015	8.0551	-1.4535
	04/30/2010	-0.26	-1.34	2.3140	0.9590	9.5086	-0.2352
	04/23/2010	1.08	-1.69	2.3875	1.0679	9.7438	-0.0709
	04/16/2010	2.77	0.72	2.4126	1.1158	9.8147	-0.4324
	04/09/2010	2.05	0.66	2.5227	1.1906	10.2472	-0.0187
	04/02/2010	1.39	-1.38	2.5212	1.1619	10.2658	-0.2468
	03/26/2010	2.77	3.04	2.5910	1.2404	10.5126	-0.3305
	03/19/2010	-0.27	-1.03	2.6770	1.3085	10.8431	0.0246
	03/12/2010	0.76	-0.81	2.6731	1.3160	10.8185	-0.5800
	03/05/2010	1.57	0.83	2.8276	1.4552	11.3985	-2.0465

	02/26/2010	0.74	0.11	3.2363	1.2346	13.4450	-0.1096
	02/19/2010	0.63	0.15	3.2534	1.1971	13.5546	-1.6069
	02/12/2010	0.48	1.23	3.5719	1.0035	15.1615	-0.4026
	02/05/2010	-0.75	-1.1	3.6442	0.9131	15.5641	0.0430
	01/29/2010	0.35	2.62	3.6381	0.9313	15.5211	-0.2388
	01/22/2010	-2.27	-1.63	3.6788	0.8662	15.7599	-0.1171
	01/15/2010	-0.64	-2.78	3.7008	0.8446	15.8770	-0.1801
	01/08/2010	2.14	1.48	3.7325	0.8004	16.0571	-0.0569
	01/01/2010	0.66	-0.59	3.7344	0.7429	16.1139	-0.0169
BRAND ES GLOB SMALL CAP EQ-A	12/30/2011	0.14	-0.21	1.6911	-0.3029	7.8569	-0.0002
	12/23/2011	0.35	2.8	1.6901	-0.3075	7.8571	-0.0846
	12/16/2011	-2.45	-2.63	1.7152	-0.2779	7.9416	0.1020
	12/09/2011	0.18	-3.18	1.7089	-0.1979	7.8396	-0.0873
	12/02/2011	3.36	6.01	1.7357	-0.1625	7.9269	0.1470
	11/25/2011	-2.65	-1.24	1.6985	-0.1835	7.7799	0.1097
	11/18/2011	-1.41	-1.52	1.6775	-0.1663	7.6702	0.0565
	11/11/2011	0.11	1.81	1.6739	-0.1231	7.6137	-0.1325
	11/04/2011	-1.7	-4.27	1.6948	-0.1648	7.7462	0.0715
	10/28/2011	2.57	2.62	1.6902	-0.1102	7.6748	0.1467
	10/21/2011	-0.05	-2.11	1.6474	-0.1583	7.5281	-0.0211
	10/14/2011	2.06	2.4	1.6568	-0.1360	7.5491	0.0486
	10/07/2011	-0.34	-1.43	1.6436	-0.1471	7.5005	-0.0359

	09/30/2011	1.09	2.24	1.6589	-0.1119	7.5365	0.0203
	09/23/2011	-1.15	-2.13	1.6509	-0.1288	7.5162	-0.0453
	09/16/2011	0.98	3.32	1.6741	-0.0654	7.5615	-0.0104
	09/09/2011	-2.34	-3.6	1.6774	-0.0608	7.5718	0.1839
	09/02/2011	1.26	1.09	1.6464	-0.0121	7.3879	-0.0914
	08/26/2011	0.17	3	1.6713	0.0100	7.4793	-0.0299
	08/19/2011	-2.83	-1.36	1.6744	-0.0075	7.5092	0.2692
	08/12/2011	-1.47	3.18	1.6280	0.0587	7.2400	-0.1557
	08/05/2011	-4.65	-3.22	1.6580	0.0358	7.3957	0.6730
	07/29/2011	-1.43	-2.11	1.5326	0.1550	6.7226	0.1049
	07/22/2011	0.68	2.56	1.5176	0.1954	6.6177	-0.0559
	07/15/2011	-1.88	-1.39	1.5350	0.2192	6.6737	0.1345
	07/08/2011	-0.49	0.25	1.5103	0.2446	6.5392	0.0263
	07/01/2011	-0.74	-2.11	1.5106	0.2738	6.5129	-0.0334
	06/24/2011	1.37	1.4	1.5165	0.2665	6.5462	-0.0471
	06/17/2011	-0.03	2.85	1.5176	0.2217	6.5933	-0.0012
	06/10/2011	-2.88	-1.28	1.5226	0.2444	6.5945	0.2658
	06/03/2011	-1.6	-2.53	1.4705	0.2783	6.3287	0.0680
	05/27/2011	0.93	1.57	1.4577	0.2898	6.2607	-0.2233
	05/20/2011	-0.64	1.91	1.4949	0.2296	6.4840	-0.3610
	05/13/2011	-2.55	-3.26	1.5651	0.1802	6.8450	0.1815
	05/06/2011	0.71	-0.57	1.5441	0.2738	6.6635	-1.1726

	04/29/2011	1.28	1.23	1.7782	0.1427	7.8361	-0.0159
	04/22/2011	0.05	-0.91	1.7741	0.1056	7.8520	-0.0290
	04/15/2011	0.96	2.47	1.7776	0.0912	7.8810	-0.0500
	04/08/2011	-1.51	-0.84	1.7928	0.1106	7.9310	-0.1076
	04/01/2011	-0.67	-4.35	1.8363	0.2060	8.0386	0.0378
	03/25/2011	3.68	5.34	1.8328	0.2302	8.0008	0.2042
	03/18/2011	-1.66	0.12	1.7795	0.1921	7.7965	0.1235
	03/11/2011	-1.78	-1.53	1.7612	0.2367	7.6730	0.1333
	03/04/2011	-0.25	2.8	1.7436	0.2958	7.5397	-0.0287
	02/25/2011	-3.05	-4.4	1.7592	0.3406	7.5684	0.3626
	02/18/2011	1.35	-0.05	1.6945	0.4181	7.2058	0.0015
	02/11/2011	1.4	0.81	1.6939	0.4171	7.2043	-0.0165
	02/04/2011	0.59	-0.34	1.6909	0.3846	7.2208	-0.0568
	01/28/2011	0.93	1.59	1.6982	0.3585	7.2776	-0.0344
	01/21/2011	-0.66	-1.34	1.7002	0.3312	7.3121	-0.0079
	01/14/2011	0.68	0.45	1.7015	0.3290	7.3200	0.0000
	01/07/2011	0.23	0.33	1.7017	0.3296	7.3200	-0.2213
	12/31/2010	-0.1	-1.99	1.7646	0.3963	7.5413	-0.0357
	12/24/2010	1.89	0.18	1.7701	0.3844	7.5770	0.0216
	12/17/2010	1.71	-0.31	1.7634	0.3754	7.5554	-0.0010
	12/10/2010	2.02	-0.25	1.7557	0.3365	7.5564	-0.0024
	12/03/2010	2.27	4.03	1.7454	0.2837	7.5588	0.0133

	11/26/2010	-1.76	-2.6	1.7417	0.2804	7.5454	0.0072
	11/19/2010	0.84	2.9	1.7404	0.2815	7.5382	-0.0480
	11/12/2010	-2.06	-3.2	1.7447	0.2504	7.5863	0.0949
	11/05/2010	1.14	1.07	1.7268	0.2663	7.4914	-0.0643
	10/29/2010	0.07	-1.04	1.7457	0.2887	7.5557	-0.3135
	10/22/2010	1.11	-0.37	1.8035	0.2300	7.8693	-0.0314
	10/15/2010	1.48	-0.01	1.8034	0.1956	7.9007	0.0212
	10/08/2010	1.49	1.28	1.7950	0.1773	7.8795	-0.0343
	10/01/2010	0.21	-1.94	1.8049	0.1883	7.9138	-0.3769
	09/24/2010	2.15	0.93	1.8744	0.1177	8.2906	0.0253
	09/17/2010	1.22	1.03	1.8569	0.0596	8.2654	-0.0467
	09/10/2010	0.19	-2.22	1.8706	0.0756	8.3121	-0.2656
	09/03/2010	2.41	3.15	1.9443	0.1469	8.5777	0.0290
	08/27/2010	-0.74	-1.35	1.9244	0.0806	8.5486	-0.2823
	08/20/2010	0.61	3.27	2.0070	0.1773	8.8310	-0.0021
	08/13/2010	-2.66	-4.21	2.0085	0.1827	8.8331	-0.0193
	08/06/2010	1.55	0.88	2.0391	0.3125	8.8523	-0.4224
	07/30/2010	0.67	-1.25	2.1476	0.3848	9.2747	-0.2295
	07/23/2010	1.92	2.48	2.2123	0.4531	9.5042	-0.1020
	07/16/2010	-0.56	-1.59	2.2406	0.4813	9.6063	-0.0473
	07/09/2010	1.03	2.15	2.2653	0.5523	9.6536	-0.2731
	07/02/2010	-1.12	-0.16	2.3112	0.4787	9.9267	0.0512

	06/25/2010	-0.96	-2.11	2.3030	0.4942	9.8755	0.0362
	06/18/2010	1.15	2.27	2.3076	0.5577	9.8393	-0.3026
	06/11/2010	-1.12	-0.12	2.3588	0.4773	10.1419	0.0640
	06/04/2010	-1	1.2	2.3489	0.4992	10.0779	-0.1118
	05/28/2010	-2.2	1.01	2.3935	0.5988	10.1897	0.2009
	05/21/2010	-3.21	-5.53	2.3609	0.6590	9.9888	0.2816
	05/14/2010	2.32	8.43	2.3074	0.7040	9.7072	-0.3170
	05/07/2010	-6.11	-5.46	2.3567	0.5987	10.0242	-0.0174
	04/30/2010	-0.65	0.05	2.4165	0.8812	10.0416	0.0653
	04/23/2010	-0.7	-2.67	2.4125	0.9342	9.9762	0.0721
	04/16/2010	1.97	-1.48	2.4076	0.9902	9.9041	-0.5896
	04/09/2010	3.45	2.86	2.5579	1.0923	10.4938	0.0163
	04/02/2010	0.59	-1.11	2.5533	1.0871	10.4775	-0.2157
	03/26/2010	1.7	1.04	2.6186	1.1781	10.6932	-1.2910
	03/19/2010	0.66	-0.63	2.9368	1.3525	11.9842	-0.0397
	03/12/2010	1.29	-0.79	2.9578	1.4167	12.0239	-0.3546
	03/05/2010	2.08	1.1	3.0567	1.5262	12.3785	-1.3405
	02/26/2010	0.98	-0.32	3.3159	1.3367	13.7189	-0.7254
	02/19/2010	1.3	1.59	3.4521	1.2104	14.4443	-1.3647
	02/12/2010	-0.29	0.48	3.7176	1.0173	15.8090	-0.3093
	02/05/2010	-0.77	-0.28	3.7735	0.9496	16.1182	-0.1003
	01/29/2010	-0.49	0.28	3.8178	1.0706	16.2186	0.0348

	01/22/2010	-0.77	-1.48	3.8130	1.0862	16.1837	-0.9481
	01/15/2010	0.71	-2.99	3.9980	0.9519	17.1318	-0.2203
	01/08/2010	3.7	4.42	4.0340	0.8819	17.3521	-0.2860
	01/01/2010	-0.72	-2.14	4.0704	0.7333	17.6381	0.0286
	12/30/2011	0.17	-0.25	1.6921	-0.2504	7.8132	-0.0005
	12/23/2011	0.42	2.82	1.6913	-0.2550	7.8137	-0.0841
	12/16/2011	-2.4	-2.63	1.7161	-0.2258	7.8977	0.1024
	12/09/2011	0.23	-3.18	1.7098	-0.1458	7.7953	-0.0871
	12/02/2011	3.41	6	1.7365	-0.1104	7.8824	0.1480
	11/25/2011	-2.59	-1.24	1.6991	-0.1315	7.7344	0.1083
	11/18/2011	-1.35	-1.5	1.6784	-0.1146	7.6261	0.0559
	11/11/2011	0.15	1.8	1.6748	-0.0715	7.5702	-0.1326
	11/04/2011	-1.65	-4.27	1.6958	-0.1131	7.7028	0.0717
	10/28/2011	2.62	2.61	1.6911	-0.0585	7.6311	0.1464
	10/21/2011	0.01	-2.09	1.6485	-0.1065	7.4847	-0.0211
	10/14/2011	2.1	2.35	1.6577	-0.0844	7.5058	0.0483
	10/07/2011	-0.25	-1.38	1.6446	-0.0956	7.4575	-0.0376
	09/30/2011	1.13	2.23	1.6602	-0.0610	7.4951	0.0198
	09/23/2011	-1.1	-2.13	1.6523	-0.0777	7.4754	-0.0451
	09/16/2011	1.03	3.32	1.6755	-0.0142	7.5204	-0.0103
	09/09/2011	-2.29	-3.6	1.6788	-0.0096	7.5308	0.1840
	09/02/2011	1.31	1.08	1.6478	0.0390	7.3468	-0.0912

	08/26/2011	0.23	3	1.6727	0.0612	7.4380	-0.0300
	08/19/2011	-2.77	-1.35	1.6757	0.0435	7.4680	0.2675
	08/12/2011	-1.42	3.18	1.6297	0.1094	7.2005	-0.1556
	08/05/2011	-4.6	-3.22	1.6597	0.0865	7.3561	0.6724
	07/29/2011	-1.38	-2.11	1.5345	0.2060	6.6838	0.1050
	07/22/2011	0.73	2.57	1.5195	0.2463	6.5788	-0.0558
	07/15/2011	-1.84	-1.44	1.5369	0.2702	6.6346	0.1359
	07/08/2011	-0.4	0.31	1.5120	0.2958	6.4987	0.0239
	07/01/2011	-0.71	-2.13	1.5125	0.3242	6.4748	-0.0318
	06/24/2011	1.42	1.4	1.5182	0.3173	6.5066	-0.0472
	06/17/2011	0.02	2.86	1.5194	0.2725	6.5537	-0.0011
	06/10/2011	-2.84	-1.28	1.5243	0.2952	6.5549	0.2678
	06/03/2011	-1.56	-2.54	1.4718	0.3292	6.2870	0.0693
	05/27/2011	0.98	1.57	1.4588	0.3410	6.2177	-0.2251
	05/20/2011	-0.59	1.91	1.4964	0.2806	6.4428	-0.3610
	05/13/2011	-2.5	-3.27	1.5665	0.2312	6.8038	0.1817
	05/06/2011	0.77	-0.56	1.5454	0.3248	6.6221	-1.1693
	04/29/2011	1.33	1.24	1.7787	0.1937	7.7914	-0.0166
	04/22/2011	0.09	-0.92	1.7747	0.1563	7.8079	-0.0288
	04/15/2011	1.01	2.48	1.7782	0.1421	7.8368	-0.0500
	04/08/2011	-1.47	-0.84	1.7934	0.1615	7.8867	0.0473
	04/01/2011	-0.63	-4.36	1.7966	0.2288	7.8394	-0.0223

	03/25/2011	3.73	5.33	1.8127	0.2831	7.8617	0.2068
	03/18/2011	-1.6	0.13	1.7588	0.2450	7.6549	0.1238
	03/11/2011	-1.73	-1.53	1.7404	0.2894	7.5311	0.1348
	03/04/2011	-0.2	2.81	1.7225	0.3485	7.3963	-0.0292
	02/25/2011	-3.01	-4.42	1.7382	0.3933	7.4255	0.3690
	02/18/2011	1.41	-0.04	1.6721	0.4710	7.0565	0.0021
	02/11/2011	1.45	0.8	1.6714	0.4696	7.0544	-0.0165
	02/04/2011	0.65	-0.34	1.6684	0.4371	7.0709	-0.0575
	01/28/2011	0.99	1.59	1.6758	0.4108	7.1285	-0.0346
	01/21/2011	-0.6	-1.38	1.6778	0.3833	7.1631	-0.0087
	01/14/2011	0.78	0.49	1.6793	0.3810	7.1718	0.0001
	01/07/2011	0.29	0.36	1.6792	0.3806	7.1717	-0.2281
	12/31/2010	-0.07	-2.01	1.7436	0.4475	7.3998	-0.0367
	12/24/2010	1.94	0.18	1.7493	0.4356	7.4366	0.0219
	12/17/2010	1.76	-0.31	1.7426	0.4265	7.4146	-0.0007
	12/10/2010	2.07	-0.24	1.7348	0.3877	7.4153	-0.0020
	12/03/2010	2.31	4.02	1.7244	0.3348	7.4173	0.0127
	11/26/2010	-1.71	-2.6	1.7209	0.3317	7.4046	0.0073
	11/19/2010	0.89	2.9	1.7196	0.3329	7.3974	-0.0491
	11/12/2010	-2.01	-3.2	1.7240	0.3015	7.4465	0.0960
BRAND ES GLOB SMALL	11/05/2010	1.19	1.07	1.7060	0.3175	7.3505	-0.0662
	10/29/2010	0.12	-1.04	1.7253	0.3400	7.4167	-0.3186

CAP EQ-I	10/22/2010	1.16	-0.36	1.7841	0.2812	7.7353	-0.0316
	10/15/2010	1.52	-0.03	1.7841	0.2467	7.7669	0.0211
	10/08/2010	1.55	1.29	1.7757	0.2285	7.7458	-0.0350
	10/01/2010	0.26	-1.94	1.7857	0.2394	7.7808	-0.3805
	09/24/2010	2.2	0.93	1.8560	0.1688	8.1613	0.0259
	09/17/2010	1.27	1.03	1.8384	0.1108	8.1355	-0.0473
	09/10/2010	0.24	-2.22	1.8522	0.1267	8.1828	-0.2686
	09/03/2010	2.46	3.15	1.9266	0.1981	8.4514	0.0297
	08/27/2010	-0.69	-1.35	1.9065	0.1317	8.4217	-0.2855
	08/20/2010	0.66	3.27	1.9898	0.2285	8.7073	-0.0021
	08/13/2010	-2.61	-4.22	1.9913	0.2338	8.7094	-0.0215
	08/06/2010	1.61	0.89	2.0225	0.3638	8.7309	-0.4278
	07/30/2010	0.72	-1.25	2.1321	0.4362	9.1587	-0.2301
	07/23/2010	1.97	2.48	2.1969	0.5042	9.3888	-0.1029
	07/16/2010	-0.51	-1.59	2.2254	0.5325	9.4917	-0.0479
	07/09/2010	1.08	2.15	2.2502	0.6035	9.5396	-0.2748
	07/02/2010	-1.07	-0.16	2.2965	0.5298	9.8144	0.0515
	06/25/2010	-0.91	-2.11	2.2882	0.5454	9.7629	0.0362
	06/18/2010	1.2	2.27	2.2928	0.6088	9.7267	-0.3044
	06/11/2010	-1.07	-0.12	2.3443	0.5285	10.0311	0.0644
	06/04/2010	-0.95	1.21	2.3344	0.5504	9.9667	-0.1129
	05/28/2010	-2.16	1	2.3792	0.6500	10.0796	0.2033

	05/21/2010	-3.16	-5.53	2.3461	0.7104	9.8763	0.2827
	05/14/2010	2.37	8.42	2.2924	0.7552	9.5936	-0.3188
	05/07/2010	-6.05	-5.44	2.3421	0.6498	9.9124	-0.0211
	04/30/2010	-0.61	0.04	2.4027	0.9321	9.9336	0.0663
	04/23/2010	-0.65	-2.67	2.3985	0.9854	9.8672	0.0724
	04/16/2010	2.02	-0.01	2.3935	1.0413	9.7948	-0.5935
	04/09/2010	2.03	-0.16	2.5446	1.1435	10.3883	-0.0412
	04/02/2010	2.19	0.44	2.5582	1.1665	10.4295	-0.2280
	03/26/2010	1.75	1.04	2.6204	1.2277	10.6575	-1.2909
	03/19/2010	0.71	-0.63	2.9384	1.4021	11.9484	-0.0397
	03/12/2010	1.34	-0.79	2.9594	1.4663	11.9881	-0.3547
	03/05/2010	2.13	1.1	3.0582	1.5758	12.3428	-1.3404
	02/26/2010	1.03	-0.31	3.3173	1.3863	13.6831	-0.7272
	02/19/2010	1.34	1.58	3.4538	1.2598	14.4104	-1.3670
	02/12/2010	-0.24	0.48	3.7197	1.0667	15.7773	-0.3092
	02/05/2010	-0.72	-0.28	3.7755	0.9990	16.0865	-0.1004
	01/29/2010	-0.44	0.28	3.8199	1.1200	16.1869	0.0345
	01/22/2010	-0.72	-1.48	3.8151	1.1354	16.1525	-0.9479
	01/15/2010	0.76	-3.01	3.9999	1.0012	17.1004	-0.2202
	01/08/2010	3.77	4.46	4.0359	0.9312	17.3206	-0.2861
	01/01/2010	-0.69	-2.16	4.0722	0.7819	17.6066	0.0279
BRAND ES US	12/30/2011	-0.5	-2.06	2.5979	-0.0942	11.7236	-0.0627

SMALL CAP EQTY-I	12/23/2011	1.56	2.14	2.6073	-0.1179	11.7863	-0.0205
	12/16/2011	-0.58	-2.05	2.6135	-0.1094	11.8068	-0.0087
	12/09/2011	1.47	-4.38	2.6239	-0.0665	11.8155	-0.0706
	12/02/2011	5.85	10.38	2.6446	-0.0419	11.8862	0.4380
	11/25/2011	-4.53	-2.79	2.5333	-0.1098	11.4481	0.4293
	11/18/2011	-1.74	-2.59	2.4579	-0.0065	11.0188	0.0884
	11/11/2011	0.85	1.24	2.4460	0.0325	10.9304	-0.0306
	11/04/2011	-0.39	-3.82	2.4462	-0.0004	10.9610	-0.1003
	10/28/2011	3.43	2.95	2.4818	0.0658	11.0613	0.0821
	10/21/2011	0.48	-4.93	2.4446	-0.0290	10.9791	-0.0003
	10/14/2011	5.41	4.46	2.4441	-0.0321	10.9794	0.4551
	10/07/2011	0.95	-0.11	2.3257	-0.1158	10.5243	-0.0121
	09/30/2011	1.06	4.69	2.3300	-0.1081	10.5364	0.0027
	09/23/2011	-3.63	-7.23	2.3242	-0.1338	10.5337	0.2377
	09/16/2011	3.6	3.47	2.2938	-0.0206	10.2960	0.1007
	09/09/2011	0.13	-0.05	2.2676	-0.0392	10.1953	-0.0863
	09/02/2011	0.18	-4.8	2.2796	-0.0752	10.2816	-0.0569
	08/26/2011	4.98	10.69	2.2999	-0.0377	10.3385	0.4114
	08/19/2011	-5.71	-1.39	2.1920	-0.1169	9.9271	0.7479
	08/12/2011	-4.32	1.78	2.0522	0.0175	9.1792	0.1168
	08/05/2011	-6.1	-3.06	2.0285	0.0292	9.0624	0.9543
	07/29/2011	-3.04	-2.87	1.8372	0.1346	8.1081	0.2804

	07/22/2011	-0.17	2.66	1.7845	0.1825	7.8278	-0.6299
	07/15/2011	-2.83	-4.33	1.9483	0.2981	8.4577	0.2156
	07/08/2011	1.5	1.1	1.9074	0.3325	8.2421	-0.0086
	07/01/2011	0.4	-1.38	1.9101	0.3365	8.2507	-0.4841
	06/24/2011	1.78	0.02	2.0008	0.2527	8.7348	-0.0903
	06/17/2011	1.76	5.85	2.0073	0.1854	8.8251	0.0289
	06/10/2011	-4.09	-0.04	1.9974	0.1683	8.7962	0.3990
	06/03/2011	-4.05	-4.74	1.9189	0.2192	8.3972	0.2097
	05/27/2011	0.69	0.75	1.8765	0.2404	8.1875	-0.0240
	05/20/2011	-0.06	0.06	1.8775	0.2192	8.2115	-0.4324
	05/13/2011	-0.12	0.16	1.9591	0.1469	8.6438	-0.2782
	05/06/2011	-0.28	-0.3	2.0380	0.2302	8.9221	-0.8537
	04/29/2011	0.02	0.02	2.2064	0.1225	9.7758	-0.0690
	04/22/2011	0	-0.01	2.2164	0.0954	9.8447	-0.0808
	04/15/2011	0.01	1.02	2.2446	0.1465	9.9255	-0.0499
	04/08/2011	-1.01	-1.62	2.2647	0.1910	9.9754	-0.0468
	04/01/2011	0.61	-1.64	2.2904	0.2675	10.0222	-0.0366
	03/25/2011	2.25	1.9	2.2936	0.2427	10.0588	-0.0081
	03/18/2011	0.35	1.15	2.2959	0.2452	10.0669	-0.0019
	03/11/2011	-0.8	1.17	2.2958	0.2429	10.0688	0.0310
	03/04/2011	-1.97	1.27	2.2979	0.2879	10.0378	-0.1645
	02/25/2011	-3.24	-4.11	2.3607	0.4192	10.2023	0.3209

	02/18/2011	0.87	-1.5	2.3033	0.4892	9.8815	-0.0723
	02/11/2011	2.37	1.49	2.3272	0.5285	9.9538	0.0185
	02/04/2011	0.88	-0.39	2.3215	0.5206	9.9353	0.0001
	01/28/2011	1.27	3.73	2.3216	0.5212	9.9352	-0.0402
	01/21/2011	-2.46	-3.53	2.3236	0.4865	9.9753	0.1419
	01/14/2011	1.07	0.13	2.2973	0.5127	9.8334	-0.0130
	01/07/2011	0.94	2.67	2.2966	0.4944	9.8465	-0.1671
	12/31/2010	-1.73	-3.73	2.3452	0.5521	10.0136	0.0091
	12/24/2010	2	0.35	2.3435	0.5538	10.0044	-0.0477
	12/17/2010	1.65	-1.1	2.3574	0.5710	10.0521	0.0067
	12/10/2010	2.75	0.43	2.3543	0.5625	10.0454	0.0128
	12/03/2010	2.32	1.48	2.3388	0.4987	10.0327	-0.1432
	11/26/2010	0.84	0.55	2.3772	0.5319	10.1759	-0.2014
	11/19/2010	0.29	1.15	2.4098	0.4708	10.3773	0.0070
	11/12/2010	-0.86	-3.91	2.4099	0.4792	10.3703	0.0272
	11/05/2010	3.05	4.55	2.4057	0.4883	10.3431	-0.0706
	10/29/2010	-1.5	-1.82	2.4243	0.5033	10.4137	-0.7460
	10/22/2010	0.32	-0.74	2.5730	0.4167	11.1597	-0.0163
	10/15/2010	1.06	-0.29	2.5745	0.4062	11.1760	-0.0174
	10/08/2010	1.35	1.63	2.5739	0.3833	11.1934	-0.1468
	10/01/2010	-0.28	-2.54	2.6161	0.4319	11.3402	-0.4417
	09/24/2010	2.26	-0.37	2.6988	0.3529	11.7819	-0.1553

	09/17/2010	2.63	4.37	2.7151	0.2598	11.9372	-0.0867
	09/10/2010	-1.74	-3.87	2.7386	0.2813	12.0239	-0.0529
	09/03/2010	2.13	1.27	2.7721	0.3925	12.0768	-0.1397
	08/27/2010	0.86	-0.42	2.7864	0.3065	12.2165	-0.0594
	08/20/2010	1.28	4.99	2.8069	0.3438	12.2759	-0.0061
	08/13/2010	-3.71	-3.09	2.8095	0.3504	12.2819	0.3357
	08/06/2010	-0.62	-0.07	2.7502	0.4292	11.9463	-0.5679
	07/30/2010	-0.55	-6.39	2.9059	0.5815	12.5142	-0.0695
	07/23/2010	5.84	6.88	2.9379	0.6677	12.5838	0.2467
	07/16/2010	-1.04	-2.75	2.8746	0.6229	12.3371	-0.1865
	07/09/2010	1.71	5.67	2.9398	0.7469	12.5236	-0.4672
	07/02/2010	-3.96	-2.24	3.0209	0.6298	12.9908	0.3580
	06/25/2010	-1.72	-2.59	2.9546	0.6979	12.6328	0.1276
	06/18/2010	0.87	2.31	2.9402	0.7702	12.5052	-0.2061
	06/11/2010	-1.44	1.51	2.9737	0.7065	12.7114	0.0793
	06/04/2010	-2.95	-2.54	2.9608	0.7312	12.6320	-0.7222
	05/28/2010	-0.41	3.41	3.1672	0.9752	13.3543	0.0373
	05/21/2010	-3.82	-8.03	3.1706	1.0362	13.3170	0.3601
	05/14/2010	4.21	10.09	3.1033	1.1006	12.9569	-1.0997
	05/07/2010	-5.88	-4.49	3.3029	0.8713	14.0566	0.1831
	04/30/2010	-1.39	-4.05	3.3132	1.1410	13.8735	0.0930
	04/23/2010	2.66	0.34	3.3107	1.2369	13.7805	-0.0226

	04/16/2010	2.32	-0.65	3.3071	1.1912	13.8031	-0.4181
	04/09/2010	2.97	3.65	3.4179	1.2908	14.2213	-0.0583
	04/02/2010	-0.68	-3.06	3.4355	1.3162	14.2795	-0.4224
	03/26/2010	2.38	2.15	3.5609	1.4910	14.7019	-1.4155
	03/19/2010	0.23	-1.31	3.9098	1.6981	16.1175	0.0333
	03/12/2010	1.54	-3.32	3.9149	1.7669	16.0842	-2.0272
	03/05/2010	4.86	4.46	4.4098	2.0529	18.1114	-2.1672
	02/26/2010	0.4	-2.51	4.8268	1.7202	20.2786	-0.3096
	02/19/2010	2.91	0.95	4.8813	1.6419	20.5882	-1.6801
	02/12/2010	1.96	1.05	5.2037	1.3658	22.2683	-0.5325
	02/05/2010	0.91	1.44	5.2960	1.2171	22.8008	-0.3577
	01/29/2010	-0.53	0.57	5.4004	1.3698	23.1585	-0.1057
	01/22/2010	-1.1	-1.22	5.4180	1.3360	23.2642	-0.8133
	01/15/2010	0.12	-3.82	5.5740	1.1960	24.0775	-0.3473
	01/08/2010	3.94	5.58	5.6349	1.1006	24.4249	-0.2293
	01/01/2010	-1.64	-4.53	5.6609	0.9513	24.6541	0.0695
CI GL HLTH SCIENC E CORP C-A	12/30/2011	0.83	-1.97	2.0836	0.0367	9.3025	-0.1313
	12/23/2011	2.8	3.19	2.1015	-0.0198	9.4338	0.1244
	12/16/2011	-0.39	-0.02	2.0640	-0.0677	9.3093	-0.1616
	12/09/2011	-0.37	-3.85	2.1143	0.0025	9.4709	-0.0654
	12/02/2011	3.48	4.96	2.1397	0.0560	9.5363	0.1566
	11/25/2011	-1.48	1.48	2.0877	-0.0281	9.3797	0.0528

	11/18/2011	-2.96	-2.59	2.0793	-0.0113	9.3269	0.2150
	11/11/2011	-0.37	2.62	2.0494	0.0775	9.1119	-0.0082
	11/04/2011	-2.99	-5.6	2.0504	0.0737	9.1201	0.2416
	10/28/2011	2.61	2.29	2.0062	0.1212	8.8786	0.0904
	10/21/2011	0.32	-0.7	1.9753	0.0683	8.7882	-0.0805
	10/14/2011	1.02	1.07	2.0014	0.1083	8.8687	0.0057
	10/07/2011	-0.05	-2.38	1.9976	0.0962	8.8631	0.0065
	09/30/2011	2.33	2.71	1.9987	0.1083	8.8566	0.0731
	09/23/2011	-0.38	-2.21	1.9738	0.0663	8.7835	-0.0038
	09/16/2011	1.83	3.3	1.9818	0.1012	8.7873	0.0401
	09/09/2011	-1.47	-2.72	1.9680	0.0773	8.7471	0.0683
	09/02/2011	1.25	-1.82	1.9640	0.1325	8.6789	-0.0062
	08/26/2011	3.07	5.96	1.9660	0.1358	8.6850	0.1422
	08/19/2011	-2.89	-3.18	1.9219	0.0748	8.5428	0.2610
	08/12/2011	0.29	8.73	1.8756	0.1333	8.2817	-0.0837
	08/05/2011	-8.44	-6.79	1.8876	0.1006	8.3655	2.0539
	07/29/2011	-1.65	-2.48	1.4717	0.3023	6.3116	0.1542
	07/22/2011	0.83	3.14	1.4475	0.3510	6.1574	-0.0008
	07/15/2011	-2.31	-3.74	1.4479	0.3521	6.1582	0.2681
	07/08/2011	1.43	0.51	1.3984	0.4006	5.8901	0.0166
	07/01/2011	0.92	0.66	1.3908	0.3821	5.8735	-0.2176
	06/24/2011	0.26	0.08	1.4275	0.3258	6.0910	-0.0421

	06/17/2011	0.18	4.11	1.4334	0.3090	6.1331	-0.0109
	06/10/2011	-3.93	-2.35	1.4405	0.3315	6.1440	0.6592
	06/03/2011	-1.58	-2.46	1.3096	0.4071	5.4847	0.1337
	05/27/2011	0.88	0.29	1.2846	0.4296	5.3511	0.0011
	05/20/2011	0.59	-1.13	1.2834	0.4246	5.3500	-0.4506
	05/13/2011	1.72	-0.03	1.3690	0.3552	5.8006	-0.0639
	05/06/2011	1.75	-0.58	1.3860	0.3687	5.8645	-1.1576
	04/29/2011	2.33	3.22	1.6136	0.2238	7.0221	0.0833
	04/22/2011	-0.89	-2.47	1.5860	0.1800	6.9388	-0.1881
	04/15/2011	1.58	2.43	1.6216	0.1496	7.1269	-0.0137
	04/08/2011	-0.85	-2.02	1.6255	0.1537	7.1407	0.0491
	04/01/2011	1.17	0.12	1.6200	0.1802	7.0916	-0.0443
	03/25/2011	1.05	1.59	1.6214	0.1392	7.1359	0.0039
	03/18/2011	-0.54	0	1.6164	0.1190	7.1320	0.0266
	03/11/2011	-0.54	-2.01	1.6140	0.1360	7.1054	0.0159
	03/04/2011	1.47	3.71	1.6118	0.1427	7.0896	-0.0457
	02/25/2011	-2.24	-4.16	1.6246	0.1550	7.1353	0.1246
	02/18/2011	1.92	0.39	1.6009	0.1748	7.0107	0.0512
	02/11/2011	1.53	1.06	1.5855	0.1558	6.9595	0.0163
	02/04/2011	0.47	0.52	1.5747	0.1208	6.9432	-0.1894
	01/28/2011	-0.05	1.87	1.6063	0.0694	7.1326	-0.1386
	01/21/2011	-1.92	-3.54	1.6298	0.0335	7.2712	0.1408

	01/14/2011	1.62	2.95	1.6062	0.0713	7.1304	0.0389
	01/07/2011	-1.33	0.78	1.5939	0.0538	7.0915	0.0742
	12/31/2010	-2.11	-2.42	1.5864	0.0977	7.0173	0.1625
	12/24/2010	0.31	-2.95	1.5571	0.1310	6.8548	-0.0015
	12/17/2010	3.26	0.85	1.5590	0.1388	6.8563	0.1708
	12/10/2010	2.41	3.3	1.5153	0.1117	6.6855	0.1108
	12/03/2010	-0.89	-0.28	1.4804	0.0625	6.5747	0.0099
	11/26/2010	-0.61	-2.27	1.4879	0.1090	6.5648	0.0306
	11/19/2010	1.66	2.23	1.4845	0.1256	6.5342	-0.0456
	11/12/2010	-0.57	-0.05	1.4967	0.1356	6.5798	-0.0152
	11/05/2010	-0.52	-0.38	1.4992	0.1312	6.5950	-0.4372
	10/29/2010	-0.14	-2.54	1.6168	0.2288	7.0321	-0.1769
	10/22/2010	2.4	2.01	1.6484	0.1910	7.2091	-0.0377
	10/15/2010	0.39	-0.19	1.6403	0.1108	7.2467	0.0000
	10/08/2010	0.58	0.43	1.6403	0.1112	7.2467	-0.0280
	10/01/2010	0.15	-1.28	1.6419	0.0885	7.2746	-0.1931
	09/24/2010	1.43	0.84	1.6752	0.0412	7.4677	0.0253
	09/17/2010	0.59	-0.81	1.6637	0.0127	7.4424	-0.0215
	09/10/2010	1.4	-0.02	1.6712	0.0262	7.4639	-0.0958
	09/03/2010	1.42	1.52	1.6972	0.0483	7.5597	-0.0438
	08/27/2010	-0.1	-0.25	1.6961	-0.0042	7.6036	-0.0047
	08/20/2010	0.15	1.56	1.7014	0.0163	7.6083	-0.0478

	08/13/2010	-1.41	-3.46	1.7185	0.0473	7.6561	0.0418
	08/06/2010	2.05	1.17	1.7216	0.1079	7.6143	0.0374
	07/30/2010	0.88	-0.01	1.7111	0.0973	7.5769	-0.0984
	07/23/2010	0.89	0.68	1.7393	0.1279	7.6753	-0.5785
	07/16/2010	0.21	-0.26	1.8861	0.2152	8.2538	-0.0123
	07/09/2010	0.47	2.48	1.8871	0.2067	8.2661	-0.2595
	07/02/2010	-2.01	-1.4	1.9321	0.1438	8.5256	0.0158
	06/25/2010	-0.61	-1.96	1.9291	0.1465	8.5098	-0.2763
	06/18/2010	1.35	1.35	2.0099	0.2410	8.7861	-0.1038
	06/11/2010	0	0.41	2.0392	0.2717	8.8899	0.0078
	06/04/2010	-0.41	-1.03	2.0389	0.2787	8.8822	-0.4841
	05/28/2010	0.62	3.64	2.1702	0.3962	9.3663	-0.0031
	05/21/2010	-3.02	-5.44	2.1700	0.3915	9.3694	-0.0320
	05/14/2010	2.42	8.2	2.1763	0.3877	9.4014	-0.0283
	05/07/2010	-5.78	-5.83	2.1841	0.3952	9.4297	0.8994
	04/30/2010	0.05	2.52	2.0151	0.5481	8.5303	-0.0364
	04/23/2010	-2.47	-4.26	2.0329	0.5963	8.5667	0.1552
	04/16/2010	1.79	1.26	2.0033	0.6202	8.4115	0.0124
	04/09/2010	0.53	1.49	1.9966	0.6008	8.3991	-0.0373
	04/02/2010	-0.96	-0.96	2.0013	0.5831	8.4364	0.0100
	03/26/2010	0	-0.34	1.9996	0.5854	8.4265	-0.4743
	03/19/2010	0.34	0.53	2.1275	0.6983	8.9008	-0.0640

	03/12/2010	-0.19	-2.3	2.1373	0.6762	8.9648	-0.8435
	03/05/2010	2.11	3.32	2.3550	0.8313	9.8083	-1.4494
	02/26/2010	-1.21	-2.14	2.6384	0.6394	11.2577	-0.5718
	02/19/2010	0.93	1.22	2.7502	0.5621	11.8296	-1.0916
	02/12/2010	-0.29	1.91	2.9617	0.4023	12.9212	-0.1512
	02/05/2010	-2.2	-0.28	2.9872	0.3602	13.0724	-0.1255
	01/29/2010	-1.92	-1.97	3.0430	0.5052	13.1979	0.1021
	01/22/2010	0.05	-0.66	3.0370	0.5923	13.0958	-0.5925
	01/15/2010	0.71	-0.24	3.1485	0.4873	13.6884	-0.3145
	01/08/2010	0.95	1.33	3.2373	0.5875	14.0028	-0.3996
	01/01/2010	-0.38	-1.1	3.3069	0.4865	14.4025	0.0131
CIBC NASDAQ Q INDEX FUND	12/30/2011	-0.73	-1.18	2.4472	0.1138	10.8636	-0.0507
	12/23/2011	0.45	2.09	2.4554	0.0981	10.9143	-0.0039
	12/16/2011	-1.64	-2.4	2.4549	0.0912	10.9182	0.0877
	12/09/2011	0.76	-3.1	2.4428	0.1287	10.8305	-0.0148
	12/02/2011	3.86	6.36	2.4490	0.1435	10.8453	0.1929
	11/25/2011	-2.5	0.39	2.3920	0.0733	10.6523	0.1714
	11/18/2011	-2.89	-2.37	2.3671	0.1400	10.4809	0.2315
	11/11/2011	-0.52	-1	2.3301	0.2131	10.2494	-0.0523
	11/04/2011	0.48	-0.72	2.3384	0.1965	10.3017	-0.0012
	10/28/2011	1.2	2.9	2.3406	0.2060	10.3029	0.0014
	10/21/2011	-1.7	-6.87	2.3364	0.1863	10.3015	0.0870

	10/14/2011	5.17	3.23	2.3300	0.2515	10.2145	0.2082
	10/07/2011	1.94	3.55	2.2781	0.2237	10.0063	0.0319
	09/30/2011	-1.61	-2.14	2.2661	0.1990	9.9744	-0.0390
	09/23/2011	0.53	-4.27	2.2732	0.1912	10.0135	-0.1046
	09/16/2011	4.8	3.71	2.3060	0.2387	10.1181	0.2339
	09/09/2011	1.09	0.93	2.2466	0.2021	9.8841	0.0036
	09/02/2011	0.16	-5.42	2.2445	0.1960	9.8805	-0.1045
	08/26/2011	5.58	12.28	2.2789	0.2513	9.9850	0.3959
	08/19/2011	-6.7	-7.33	2.1633	0.1146	9.5892	1.1355
	08/12/2011	0.63	5.42	1.9409	0.2656	8.4537	-0.3432
	08/05/2011	-4.79	-2.6	2.0019	0.1900	8.7969	0.6070
	07/29/2011	-2.19	-4.73	1.8945	0.3262	8.1899	0.0728
	07/22/2011	2.54	5.25	1.8806	0.3377	8.1171	0.0237
	07/15/2011	-2.71	-5.83	1.8742	0.3319	8.0934	0.2740
	07/08/2011	3.12	0.86	1.8293	0.4106	7.8195	0.0887
	07/01/2011	2.26	0.44	1.8057	0.3917	7.7308	-0.3942
	06/24/2011	1.82	2.71	1.8703	0.2783	8.1249	-0.2100
	06/17/2011	-0.89	2.26	1.8996	0.1929	8.3349	0.0016
	06/10/2011	-3.15	-1.32	1.9108	0.2498	8.3333	0.2344
	06/03/2011	-1.83	-1.68	1.8654	0.2827	8.0989	0.1333
	05/27/2011	-0.15	0.56	1.8424	0.3154	7.9655	0.0165
	05/20/2011	-0.71	-0.6	1.8415	0.3290	7.9490	-0.0794

	05/13/2011	-0.11	-1.58	1.8556	0.3117	8.0284	-0.0155
	05/06/2011	1.47	1.2	1.8667	0.3494	8.0439	-0.6964
	04/29/2011	0.27	-1.87	1.9968	0.2267	8.7403	-0.0641
	04/22/2011	2.14	2.48	2.0056	0.1998	8.8045	0.0535
	04/15/2011	-0.34	1.2	1.9877	0.1704	8.7510	-0.0254
	04/08/2011	-1.54	-0.92	2.0026	0.2156	8.7764	0.0937
	04/01/2011	-0.62	-4.4	1.9930	0.2712	8.6827	-0.0814
	03/25/2011	3.78	5.8	2.0071	0.2513	8.7641	0.1572
	03/18/2011	-2.02	0.6	1.9663	0.2231	8.6069	0.1563
	03/11/2011	-2.62	-2.54	1.9406	0.2677	8.4506	0.2499
	03/04/2011	-0.08	2.56	1.8985	0.3344	8.2006	0.0146
	02/25/2011	-2.64	-3.18	1.8989	0.3523	8.1861	0.2717
	02/18/2011	0.54	-0.98	1.8518	0.4175	7.9143	-0.0141
	02/11/2011	1.52	-0.16	1.8591	0.4381	7.9284	0.0118
	02/04/2011	1.68	0.89	1.8531	0.4215	7.9166	0.0179
	01/28/2011	0.79	2.7	1.8447	0.3996	7.8986	-0.1697
	01/21/2011	-1.91	-3.63	1.8718	0.3473	8.0684	0.0594
	01/14/2011	1.72	-0.49	1.8606	0.3575	8.0090	-0.1541
	01/07/2011	2.21	3.76	1.8801	0.2848	8.1631	0.0571
	12/31/2010	-1.55	-1.64	1.8605	0.2512	8.1060	0.0810
	12/24/2010	0.09	-0.22	1.8465	0.2708	8.0249	-0.0127
	12/17/2010	0.31	-1.22	1.8552	0.2994	8.0377	-0.0386

	12/10/2010	1.53	1.32	1.8704	0.3323	8.0762	0.0146
	12/03/2010	0.21	-0.76	1.8628	0.3108	8.0617	0.0043
	11/26/2010	0.97	0.06	1.8629	0.3158	8.0574	-0.0533
	11/19/2010	0.91	2.29	1.8676	0.2806	8.1107	0.0016
	11/12/2010	-1.38	-2.35	1.8663	0.2760	8.1091	0.0872
	11/05/2010	0.97	0.79	1.8578	0.3296	8.0220	-0.1172
	10/29/2010	0.18	-1.51	1.8917	0.3681	8.1392	-0.2342
	10/22/2010	1.69	-2.03	1.9333	0.3163	8.3734	-0.0083
	10/15/2010	3.72	3.06	1.9358	0.3196	8.3817	0.2139
	10/08/2010	0.66	2.68	1.8753	0.2562	8.1678	-0.0062
	10/01/2010	-2.02	-5.02	1.8745	0.2456	8.1740	-0.0632
	09/24/2010	3	0.1	1.8868	0.2365	8.2372	0.1265
	09/17/2010	2.9	2.13	1.8463	0.1765	8.1107	0.0819
	09/10/2010	0.77	-2.27	1.8246	0.1594	8.0288	-0.0129
	09/03/2010	3.04	4.57	1.8295	0.1696	8.0417	0.1556
	08/27/2010	-1.53	-2.68	1.7843	0.1179	7.8860	0.1010
	08/20/2010	1.15	4.45	1.7704	0.1600	7.7851	0.0101
	08/13/2010	-3.3	-5.59	1.7653	0.1463	7.7750	0.3671
	08/06/2010	2.29	3.88	1.6969	0.2112	7.4078	0.0551
	07/30/2010	-1.59	-3.83	1.6815	0.1962	7.3527	0.1190
	07/23/2010	2.24	0.86	1.6624	0.2323	7.2337	0.0590
	07/16/2010	1.38	-0.76	1.6457	0.2150	7.1747	-0.1573

	07/09/2010	2.14	5.78	1.6877	0.2488	7.3320	-0.0445
	07/02/2010	-3.64	-1.02	1.6832	0.1788	7.3765	0.3433
	06/25/2010	-2.62	-4.69	1.6149	0.2181	7.0333	0.2170
	06/18/2010	2.07	3.51	1.5855	0.3096	6.8163	0.0523
	06/11/2010	-1.44	-1.31	1.5660	0.2717	6.7640	0.1162
	06/04/2010	-0.13	-0.69	1.5472	0.3058	6.6478	-0.6069
	05/28/2010	0.56	2.17	1.7045	0.4138	7.2547	-0.0803
	05/21/2010	-1.61	-3.46	1.7302	0.4523	7.3350	-0.2397
	05/14/2010	1.85	6.76	1.7775	0.4233	7.5747	-0.1762
	05/07/2010	-4.91	-3.78	1.8009	0.3463	7.7509	0.5146
	04/30/2010	-1.13	-1.74	1.6955	0.3900	7.2363	0.0759
	04/23/2010	0.61	-1.4	1.6829	0.4112	7.1604	-0.0012
	04/16/2010	2.01	0.66	1.6848	0.4188	7.1616	0.0342
	04/09/2010	1.35	3	1.6699	0.3837	7.1274	0.0082
	04/02/2010	-1.65	-3.96	1.6668	0.3773	7.1192	-0.2597
	03/26/2010	2.31	2.01	1.7499	0.5010	7.3789	-0.4845
	03/19/2010	0.3	-0.55	1.8702	0.5637	7.8634	-0.1241
	03/12/2010	0.85	0	1.8909	0.5298	7.9875	-1.2667
	03/05/2010	0.85	0.1	2.2022	0.6802	9.2542	-0.3779
	02/26/2010	0.75	-0.86	2.2701	0.6004	9.6321	-0.5112
	02/19/2010	1.61	0.95	2.3647	0.5056	10.1433	-0.3438
	02/12/2010	0.66	0.12	2.4218	0.4083	10.4871	-0.3312

	02/05/2010	0.54	2.47	2.4798	0.3292	10.8183	-0.9649
	01/29/2010	-1.93	-0.55	2.7242	0.4815	11.7831	0.1108
	01/22/2010	-1.38	0.68	2.7055	0.5119	11.6723	-0.0241
	01/15/2010	-2.06	-2.52	2.7098	0.5063	11.6965	0.1331
	01/08/2010	0.46	0.99	2.6967	0.5910	11.5633	-0.5674
	01/01/2010	-0.53	-2.11	2.8026	0.4877	12.1307	0.0216
COVIN GTON NEW MILLE N BAL-IV	12/30/2011	0.03	4.02	3.6644	-0.5077	16.8431	-0.9609
	12/23/2011	-3.99	-6.04	3.9133	-0.3275	17.8040	-0.3507
	12/16/2011	2.05	0.97	4.0331	-0.1025	18.1547	-0.0416
	12/09/2011	1.08	-0.17	4.0286	-0.1777	18.1963	-0.2429
	12/02/2011	1.25	3.73	4.0980	-0.0954	18.4392	-0.3070
	11/25/2011	-2.48	-3.64	4.1453	-0.2123	18.7462	0.0504
	11/18/2011	1.16	4.7	4.1522	-0.1123	18.6959	0.0018
	11/11/2011	-3.54	-3.36	4.1487	-0.1294	18.6941	0.1786
	11/04/2011	-0.18	3.33	4.1206	-0.0646	18.5155	-0.4726
	10/28/2011	-3.51	-5.77	4.2530	0.0837	18.9881	0.1049
	10/21/2011	2.26	4.01	4.2344	0.1102	18.8832	-0.6609
	10/14/2011	-1.75	4.1	4.4053	0.2417	19.5442	-0.1220
	10/07/2011	-5.85	-10.14	4.4266	0.2090	19.6662	0.4686
	09/30/2011	4.29	1	4.3430	0.3246	19.1976	0.0940
	09/23/2011	3.29	-0.95	4.3069	0.2402	19.1035	-0.1010
	09/16/2011	4.24	4.78	4.3349	0.2712	19.2046	0.0824

	09/09/2011	-0.54	0.65	4.2999	0.1781	19.1222	-0.0835
	09/02/2011	-1.19	-1.18	4.3124	0.1444	19.2057	0.0215
	08/26/2011	-0.01	0.34	4.3204	0.2154	19.1842	-0.0094
	08/19/2011	-0.35	1.57	4.3211	0.2079	19.1935	-0.0025
	08/12/2011	-1.92	-1.56	4.3313	0.2613	19.1960	0.0572
	08/05/2011	-0.36	-1.05	4.3227	0.2842	19.1389	-0.1088
	07/29/2011	0.69	0.98	4.3642	0.3812	19.2477	-0.2592
	07/22/2011	-0.29	-0.36	4.4058	0.2912	19.5069	0.0173
	07/15/2011	0.07	-4.22	4.4054	0.3106	19.4896	0.0055
	07/08/2011	4.29	4.73	4.4053	0.3167	19.4841	-0.0413
	07/01/2011	-0.44	5.04	4.3900	0.1798	19.5253	-0.0502
	06/24/2011	-5.48	-8.45	4.3969	0.1558	19.5755	0.3384
	06/17/2011	2.97	3.18	4.3340	0.2256	19.2371	-0.6587
	06/10/2011	-0.21	-2.1	4.5027	0.3494	19.8958	-0.0660
	06/03/2011	1.89	9.2	4.5120	0.3188	19.9619	-0.0432
	05/27/2011	-7.31	-4.27	4.5111	0.2598	20.0050	0.6615
	05/20/2011	-3.04	-13.5	4.4002	0.4633	19.3436	0.1802
	05/13/2011	10.46	18.64	4.3780	0.5631	19.1633	0.7113
	05/06/2011	-8.18	-6.79	4.1736	0.3054	18.4520	0.9303
	04/29/2011	-1.39	2.58	4.0016	0.4971	17.5217	0.0585
	04/22/2011	-3.97	-9.77	4.0024	0.5727	17.4631	0.3128
	04/15/2011	5.8	7.41	3.9517	0.6752	17.1504	0.2162

	04/08/2011	-1.61	0.28	3.8910	0.6054	16.9342	0.0847
	04/01/2011	-1.89	0.03	3.8788	0.6412	16.8495	0.0786
	03/25/2011	-1.92	-0.54	3.8661	0.6669	16.7708	0.1092
	03/18/2011	-1.38	3.12	3.8494	0.7079	16.6616	0.0497
	03/11/2011	-4.5	-3.5	3.8416	0.7258	16.6119	0.3814
	03/04/2011	-1	-8.54	3.7724	0.8090	16.2304	0.0598
	02/25/2011	7.54	9.39	3.7642	0.8363	16.1706	0.4350
	02/18/2011	-1.85	-1.74	3.6430	0.7017	15.7355	0.0786
	02/11/2011	-0.11	0.52	3.6300	0.7256	15.6569	0.0062
	02/04/2011	-0.63	-4.18	3.6293	0.7290	15.6508	-0.0849
	01/28/2011	3.55	3.69	3.6434	0.7038	15.7356	0.0266
	01/21/2011	-0.14	3.38	3.6236	0.6292	15.7090	0.0204
	01/14/2011	-3.52	5.26	3.6220	0.6448	15.6886	0.2469
	01/07/2011	-8.78	-18.18	3.5780	0.7025	15.4417	1.1538
	12/31/2010	9.4	1.69	3.3459	0.8279	14.2879	0.8614
	12/24/2010	7.71	9.57	3.1204	0.6452	13.4264	0.6084
	12/17/2010	-1.86	-7.22	2.9570	0.4971	12.8180	0.1191
	12/10/2010	5.36	10.19	2.9384	0.5379	12.6989	0.2773
	12/03/2010	-4.83	-7.55	2.8583	0.4417	12.4216	0.4964
	11/26/2010	2.72	2.45	2.7639	0.5233	11.9252	0.0024
	11/19/2010	0.27	0.44	2.7507	0.4587	11.9228	-0.0041
	11/12/2010	-0.17	-7.7	2.7510	0.4556	11.9269	0.0163

	11/05/2010	7.53	9.66	2.7496	0.4669	11.9106	0.6376
	10/29/2010	-2.13	-11.2 3	2.5740	0.2938	11.2729	0.1323
	10/22/2010	9.1	12.55	2.5596	0.3704	11.1407	1.2720
	10/15/2010	-3.45	-3.61	2.2423	0.1983	9.8687	0.3244
	10/08/2010	0.16	0.26	2.1829	0.2621	9.5443	-0.0535
	10/01/2010	-0.1	-5	2.1902	0.2392	9.5978	-0.0044
	09/24/2010	4.9	5.5	2.1907	0.2367	9.6021	0.3752
	09/17/2010	-0.6	1.69	2.0892	0.1477	9.2269	0.0175
	09/10/2010	-2.29	-4.79	2.0870	0.1562	9.2094	0.1540
	09/03/2010	2.5	2.9	2.0599	0.1921	9.0554	-0.0560
	08/27/2010	-0.4	-2.83	2.0748	0.2037	9.1114	0.0081
	08/20/2010	2.43	3.16	2.0738	0.2077	9.1033	0.0518
	08/13/2010	-0.73	-5.41	2.0513	0.1535	9.0515	0.0306
	08/06/2010	4.68	8.67	2.0475	0.1687	9.0209	0.3762
	07/30/2010	-3.99	-4.71	1.9456	0.0798	8.6446	0.4561
	07/23/2010	0.72	0.33	1.8644	0.1800	8.1885	-0.1894
	07/16/2010	0.39	3.22	1.9172	0.2323	8.3780	-0.0757
	07/09/2010	-2.83	-1.14	1.9278	0.2012	8.4537	0.2643
	07/02/2010	-1.69	0.16	1.8799	0.2552	8.1894	0.1223
	06/25/2010	-1.85	-11.2 6	1.8598	0.2902	8.0671	0.1505
	06/18/2010	9.41	11.21	1.8350	0.3329	7.9165	2.1879
	06/11/2010	-1.8	-0.62	1.3117	0.1579	5.7286	0.1665

	06/04/2010	-1.18	-4.45	1.2823	0.1942	5.5622	0.0638
	05/28/2010	3.27	1.12	1.2710	0.2081	5.4984	0.2447
	05/21/2010	2.15	5.09	1.2005	0.1321	5.2537	0.0480
	05/14/2010	-2.94	-4.73	1.1768	0.0706	5.2058	0.4127
	05/07/2010	1.79	-0.75	1.0971	0.1288	4.7931	0.0502
	04/30/2010	2.54	1.18	1.0761	0.0827	4.7430	0.1954
	04/23/2010	1.36	-0.81	1.0204	0.0258	4.5476	0.0507
	04/16/2010	2.17	1.92	1.0030	-0.0029	4.4968	0.1696
	04/09/2010	0.25	0.8	0.9552	-0.0494	4.3272	-0.0071
	04/02/2010	-0.55	-0.76	0.9547	-0.0592	4.3343	0.0217
	03/26/2010	0.21	0.66	0.9522	-0.0481	4.3126	-0.0005
	03/19/2010	-0.45	-0.28	0.9516	-0.0515	4.3131	-0.0330
	03/12/2010	-0.17	-0.59	0.9572	-0.0600	4.3461	-0.0053
	03/05/2010	0.42	-0.12	0.9577	-0.0629	4.3513	0.0014
	02/26/2010	0.54	1.15	0.9572	-0.0640	4.3500	0.0076
	02/19/2010	-0.61	-0.68	0.9538	-0.0719	4.3423	0.0213
	02/12/2010	0.07	2.01	0.9534	-0.0515	4.3210	-0.0005
	02/05/2010	-1.94	-1.61	0.9533	-0.0525	4.3215	0.2055
	01/29/2010	-0.33	-1	0.9171	-0.0073	4.1160	0.0097
	01/22/2010	0.67	1.19	0.9181	0.0079	4.1063	-0.0798
	01/15/2010	-0.52	1.74	0.9283	-0.0281	4.1861	-0.0075
	01/08/2010	-2.26	-2.16	0.9362	0.0010	4.1937	0.2854

	01/01/2010	-0.1	-0.11	0.8847	0.0581	3.9082	0.0029
EXEMPLAR LEADERS FUND-F	12/30/2011	0.14	-2.24	2.4338	0.0419	10.8674	0.0024
	12/23/2011	2.38	4.42	2.4351	0.0513	10.8650	0.0623
	12/16/2011	-2.04	-1.02	2.4150	0.0202	10.8027	0.1190
	12/09/2011	-1.02	-3.59	2.3987	0.0717	10.6837	0.0437
	12/02/2011	2.57	5.69	2.3938	0.0962	10.6400	-0.0641
	11/25/2011	-3.12	-2.37	2.4110	0.1104	10.7042	0.2442
	11/18/2011	-0.75	-1.72	2.3741	0.1987	10.4600	0.0093
	11/11/2011	0.97	0.37	2.3824	0.2504	10.4507	-0.0642
	11/04/2011	0.6	-4.29	2.3884	0.2088	10.5149	-0.0894
	10/28/2011	4.89	5.14	2.4171	0.2533	10.6042	0.3202
	10/21/2011	-0.25	-4.25	2.3322	0.1850	10.2841	0.0108
	10/14/2011	4	4.14	2.3352	0.2119	10.2732	0.2152
	10/07/2011	-0.14	1.31	2.2753	0.1519	10.0581	0.0107
	09/30/2011	-1.45	6.41	2.2756	0.1654	10.0474	0.0672
	09/23/2011	-7.86	-10.94	2.2723	0.2238	9.9802	1.5303
	09/16/2011	3.08	4.51	1.9666	0.3967	8.4499	0.1176
	09/09/2011	-1.43	-2.81	1.9330	0.3598	8.3323	0.1093
	09/02/2011	1.38	1.74	1.9182	0.4065	8.2231	-0.0228
	08/26/2011	-0.36	3.01	1.9255	0.4175	8.2458	0.0166
	08/19/2011	-3.37	-4.69	1.9232	0.4246	8.2292	0.4041
	08/12/2011	1.32	8.28	1.8474	0.4931	7.8251	-0.1900

	08/05/2011	-6.96	-4.58	1.8764	0.4285	8.0150	1.5670
	07/29/2011	-2.38	-5.38	1.5590	0.5777	6.4480	0.3143
	07/22/2011	3	4.45	1.5024	0.6412	6.1337	0.1182
	07/15/2011	-1.45	-3.85	1.4702	0.6121	6.0154	0.1721
	07/08/2011	2.4	-0.34	1.4418	0.6592	5.8434	0.0570
	07/01/2011	2.74	2.79	1.4254	0.6413	5.7864	-0.3042
	06/24/2011	-0.05	0.93	1.4709	0.5352	6.0906	-0.2540
	06/17/2011	-0.98	1.75	1.5186	0.4931	6.3445	0.0942
	06/10/2011	-2.73	-0.59	1.5046	0.5265	6.2503	0.3153
	06/03/2011	-2.14	-4.86	1.4428	0.5663	5.9350	0.2509
	05/27/2011	2.72	1.19	1.3951	0.6048	5.6841	0.1084
	05/20/2011	1.53	1.62	1.3645	0.5729	5.5757	-0.9349
	05/13/2011	-0.09	1.19	1.5468	0.4513	6.5106	-0.0071
	05/06/2011	-1.28	-0.93	1.5559	0.4875	6.5177	-0.5399
	04/29/2011	-0.35	-1.85	1.6646	0.4331	7.0576	-0.0115
	04/22/2011	1.5	2.27	1.6664	0.4296	7.0691	0.0118
	04/15/2011	-0.77	-1.31	1.6622	0.4215	7.0573	0.0055
	04/08/2011	0.54	-0.29	1.6612	0.4229	7.0518	-0.0151
	04/01/2011	0.83	-1.81	1.6623	0.4119	7.0669	-0.0045
	03/25/2011	2.64	2.89	1.6646	0.4185	7.0713	0.0826
	03/18/2011	-0.25	2.61	1.6357	0.3671	6.9887	0.0244
	03/11/2011	-2.86	-5.11	1.6345	0.3877	6.9643	0.3500

	03/04/2011	2.25	2.93	1.5690	0.4471	6.6143	0.0321
	02/25/2011	-0.68	-1.49	1.5601	0.4385	6.5822	0.0406
	02/18/2011	0.81	-0.18	1.5536	0.4508	6.5416	-0.0001
	02/11/2011	0.99	-1.62	1.5532	0.4487	6.5416	-0.1779
	02/04/2011	2.61	1.92	1.6019	0.4935	6.7195	0.0908
	01/28/2011	0.69	1.71	1.5751	0.4610	6.6288	-0.3130
	01/21/2011	-1.02	-3.14	1.6315	0.3973	6.9418	-0.0598
	01/14/2011	2.12	2.86	1.6426	0.3867	7.0016	0.0030
	01/07/2011	-0.74	-1.37	1.6308	0.3325	6.9986	0.0233
	12/31/2010	0.63	-0.13	1.6355	0.3808	6.9753	-0.0071
	12/24/2010	0.76	0.12	1.6395	0.3925	6.9825	-0.0441
	12/17/2010	0.64	0.39	1.6543	0.4167	7.0265	-0.0282
	12/10/2010	0.25	-3.06	1.6652	0.4390	7.0547	-0.0062
	12/03/2010	3.31	1.84	1.6658	0.4354	7.0610	0.1625
	11/26/2010	1.47	-0.47	1.6165	0.3712	6.8984	0.0087
	11/19/2010	1.94	3.13	1.6092	0.3456	6.8897	0.0196
	11/12/2010	-1.19	-4.1	1.5959	0.3019	6.8701	0.0919
	11/05/2010	2.91	1.57	1.5836	0.3413	6.7782	0.0905
	10/29/2010	1.34	0.19	1.5599	0.3242	6.6877	-0.1329
	10/22/2010	1.15	0.27	1.5775	0.2662	6.8206	0.0086
	10/15/2010	0.88	0.32	1.5738	0.2577	6.8120	-0.0030
	10/08/2010	0.56	-1.03	1.5714	0.2431	6.8150	-0.0295

	10/01/2010	1.59	0.46	1.5821	0.2631	6.8444	0.0189
	09/24/2010	1.13	-0.03	1.5714	0.2317	6.8255	0.0084
	09/17/2010	1.16	0.16	1.5664	0.2163	6.8171	-0.0394
	09/10/2010	1	-0.95	1.5780	0.2302	6.8565	0.0036
	09/03/2010	1.95	1.94	1.5765	0.2267	6.8529	0.0435
	08/27/2010	0.01	-0.18	1.5584	0.1860	6.8094	-0.0613
	08/20/2010	0.19	2.23	1.5803	0.2260	6.8707	-0.0070
	08/13/2010	-2.04	-2.84	1.5808	0.2210	6.8777	0.1906
	08/06/2010	0.8	-0.12	1.5491	0.2729	6.6871	-0.0868
	07/30/2010	0.92	-0.57	1.5747	0.3031	6.7739	0.0016
	07/23/2010	1.49	0.49	1.5724	0.2937	6.7723	0.0123
	07/16/2010	1	-0.47	1.5685	0.2879	6.7600	-0.0220
	07/09/2010	1.47	4.25	1.5757	0.2990	6.7820	-0.1859
	07/02/2010	-2.78	-0.54	1.6027	0.2294	6.9679	0.2668
	06/25/2010	-2.24	-3	1.5515	0.2690	6.7011	0.2214
	06/18/2010	0.76	1.42	1.5162	0.3367	6.4798	-0.1769
	06/11/2010	-0.66	-0.52	1.5451	0.2863	6.6566	0.0294
	06/04/2010	-0.14	-1.2	1.5468	0.3260	6.6273	-0.0510
	05/28/2010	1.06	5.85	1.5676	0.3715	6.6783	-0.0080
	05/21/2010	-4.79	-6.58	1.5705	0.3769	6.6863	0.8688
	05/14/2010	1.79	5.9	1.4041	0.5056	5.8175	-0.0856
	05/07/2010	-4.11	-3.58	1.4112	0.4485	5.9031	0.5830

	04/30/2010	-0.53	-1.61	1.3114	0.5904	5.3200	-0.0613
	04/23/2010	1.08	1.78	1.3228	0.5798	5.3813	-0.0013
	04/16/2010	-0.7	-0.67	1.3209	0.5694	5.3826	0.0721
	04/09/2010	-0.03	-1.2	1.3133	0.6096	5.3104	0.0272
	04/02/2010	1.17	1.2	1.3117	0.6310	5.2832	-0.0563
	03/26/2010	-0.03	-0.85	1.3177	0.6000	5.3395	0.0277
	03/19/2010	0.82	0.59	1.3153	0.6179	5.3118	-0.0072
	03/12/2010	0.23	-1.57	1.3190	0.6283	5.3189	0.0105
	03/05/2010	1.8	1.84	1.3210	0.6487	5.3084	-0.3343
	02/26/2010	-0.04	-0.74	1.3781	0.5671	5.6427	0.0083
	02/19/2010	0.7	-2.62	1.3769	0.5702	5.6344	-0.4407
	02/12/2010	3.32	2.4	1.4602	0.5002	6.0751	0.1183
	02/05/2010	0.92	3.54	1.4170	0.4190	5.9567	-0.0070
	01/29/2010	-2.62	-1.05	1.4198	0.4250	5.9637	0.3590
	01/22/2010	-1.57	-0.87	1.3532	0.4879	5.6047	0.0893
	01/15/2010	-0.7	-2.47	1.3361	0.5010	5.5154	-0.5923
	01/08/2010	1.77	0.53	1.4552	0.4412	6.1077	0.0152
	01/01/2010	1.24	-0.78	1.4507	0.4358	6.0925	-0.0075
FIDELITY GLBL REAL ESTATE -A	12/30/2011	-0.78	-2.23	2.0683	-0.1187	9.3749	0.0224
	12/23/2011	1.45	2.13	2.0689	-0.0910	9.3525	-0.0271
	12/16/2011	-0.68	-0.72	2.0768	-0.0819	9.3795	0.0056
	12/09/2011	0.04	-3.95	2.0761	-0.0792	9.3740	-0.0029

	12/02/2011	3.99	6.62	2.0760	-0.0827	9.3769	0.2716
	11/25/2011	-2.63	0.71	2.0049	-0.1344	9.1053	0.1233
	11/18/2011	-3.34	-1.85	1.9821	-0.1110	8.9820	0.2506
	11/11/2011	-1.49	-0.66	1.9347	-0.0687	8.7314	-0.3542
	11/04/2011	-0.83	-5.18	2.0037	-0.1183	9.0856	-0.1417
	10/28/2011	4.35	3.8	2.0509	-0.0421	9.2273	0.2450
	10/21/2011	0.55	-2.88	1.9714	-0.1638	8.9823	-0.0197
	10/14/2011	3.43	3.33	1.9784	-0.1508	9.0020	0.2023
	10/07/2011	0.1	-1.27	1.9251	-0.1906	8.7997	-0.0742
	09/30/2011	1.37	5.1	1.9493	-0.1535	8.8739	0.0291
	09/23/2011	-3.73	-3.43	1.9388	-0.1727	8.8448	0.2999
	09/16/2011	-0.3	1.36	1.8942	-0.0633	8.5450	-0.0022
	09/09/2011	-1.66	-3.57	1.8999	-0.0377	8.5471	0.0481
	09/02/2011	1.91	0.34	1.8915	-0.0260	8.4990	-0.1376
	08/26/2011	1.57	4.7	1.9276	0.0000	8.6366	-0.0005
	08/19/2011	-3.13	-4.31	1.9277	0.0002	8.6371	0.2878
	08/12/2011	1.18	9.12	1.8789	0.0754	8.3494	-0.2049
	08/05/2011	-7.94	-6.77	1.9095	0.0017	8.5543	1.7025
	07/29/2011	-1.17	-2.96	1.5700	0.1965	6.8517	0.0779
	07/22/2011	1.79	4.72	1.5581	0.2227	6.7738	-0.2194
	07/15/2011	-2.93	-4.92	1.6142	0.2581	6.9933	0.3449
	07/08/2011	1.99	1.43	1.5533	0.3346	6.6484	0.0000

	07/01/2011	0.56	0.15	1.5533	0.3346	6.6484	-0.3279
	06/24/2011	0.41	0.21	1.6129	0.2698	6.9763	-0.0077
	06/17/2011	0.2	3.13	1.6131	0.2625	6.9841	-0.0023
	06/10/2011	-2.93	-2.04	1.6171	0.2796	6.9863	0.2665
	06/03/2011	-0.89	-2.09	1.5792	0.3829	6.7198	-0.3185
	05/27/2011	1.2	-0.1	1.6413	0.3410	7.0382	-0.0009
	05/20/2011	1.3	1.86	1.6416	0.3415	7.0391	-0.2261
	05/13/2011	-0.56	-0.63	1.6775	0.2713	7.2652	0.0330
	05/06/2011	0.07	-1.51	1.6764	0.3015	7.2322	-0.6019
	04/29/2011	1.58	0.89	1.7931	0.2177	7.8342	0.0252
	04/22/2011	0.69	-0.64	1.7833	0.1969	7.8090	-0.0018
	04/15/2011	1.33	2.53	1.7844	0.2002	7.8108	-0.0457
	04/08/2011	-1.2	-1.2	1.7852	0.1546	7.8565	0.0509
	04/01/2011	0	-0.84	1.7846	0.2069	7.8056	-0.0418
	03/25/2011	0.84	1.56	1.7905	0.1904	7.8475	-0.0048
	03/18/2011	-0.72	0.85	1.7925	0.1950	7.8523	0.0404
	03/11/2011	-1.57	-1.26	1.7891	0.2223	7.8119	0.1164
	03/04/2011	-0.31	1.45	1.7722	0.2662	7.6955	0.0006
	02/25/2011	-1.76	-3.22	1.7795	0.3025	7.6949	0.0375
	02/18/2011	1.46	2.1	1.7893	0.3910	7.6575	0.0055
	02/11/2011	-0.64	-0.98	1.7874	0.3875	7.6520	-0.0356
	02/04/2011	0.34	-0.28	1.7935	0.3788	7.6876	-0.0323

	01/28/2011	0.62	0.66	1.7975	0.3631	7.7198	-0.0226
	01/21/2011	-0.04	-1.41	1.7991	0.3463	7.7425	-0.1883
	01/14/2011	1.37	2	1.8325	0.3050	7.9308	-0.0812
	01/07/2011	-0.63	-1.29	1.8400	0.2531	8.0120	-0.0383
	12/31/2010	0.66	-1.26	1.8464	0.2429	8.0503	-0.0066
	12/24/2010	1.92	2.46	1.8456	0.2317	8.0569	0.0298
	12/17/2010	-0.54	-0.4	1.8366	0.2200	8.0271	0.0081
	12/10/2010	-0.14	-1.44	1.8354	0.2231	8.0190	-0.1214
	12/03/2010	1.3	2.71	1.8560	0.1913	8.1404	-0.5988
	11/26/2010	-1.41	-0.27	2.0069	0.2777	8.7392	-0.1707
	11/19/2010	-1.14	2.93	2.0394	0.2506	8.9100	0.0649
	11/12/2010	-4.07	-7.2	2.0300	0.2754	8.8451	0.4600
	11/05/2010	3.13	5.11	1.9522	0.3967	8.3851	0.0982
	10/29/2010	-1.98	-3.21	1.9165	0.3285	8.2868	0.0512
	10/22/2010	1.23	-0.13	1.9069	0.3371	8.2356	-0.0276
	10/15/2010	1.36	-0.67	1.9157	0.3506	8.2632	-0.0319
	10/08/2010	2.03	1.66	1.9151	0.3123	8.2951	0.0042
	10/01/2010	0.37	-1.59	1.9139	0.3110	8.2909	-0.3363
	09/24/2010	1.96	0.93	1.9748	0.2423	8.6272	-0.1374
	09/17/2010	1.03	2.08	1.9890	0.1615	8.7646	-0.0946
	09/10/2010	-1.05	-4.31	2.0166	0.1937	8.8592	-0.4246
	09/03/2010	3.26	1.68	2.1364	0.3188	9.2838	-0.0977

	08/27/2010	1.58	0.8	2.1351	0.2044	9.3815	-0.0793
	08/20/2010	0.78	3.43	2.1575	0.2283	9.4609	-0.0774
	08/13/2010	-2.65	-4.84	2.1667	0.1879	9.5382	0.2214
	08/06/2010	2.19	2	2.1294	0.2477	9.3168	-1.1661
	07/30/2010	0.19	-3.44	2.4136	0.3717	10.4830	-0.1036
	07/23/2010	3.63	2.58	2.4487	0.4327	10.5865	0.0464
	07/16/2010	1.05	-0.94	2.4364	0.4227	10.5402	-0.0535
	07/09/2010	1.99	4.8	2.4544	0.4533	10.5937	-0.3700
	07/02/2010	-2.81	-2.84	2.5146	0.3415	10.9637	-0.0051
	06/25/2010	0.03	-1.06	2.5156	0.3408	10.9688	-0.2211
	06/18/2010	1.09	-1.35	2.5818	0.4277	11.1899	-0.3541
	06/11/2010	2.44	5.51	2.6425	0.3356	11.5440	0.0434
	06/04/2010	-3.07	-4.3	2.6263	0.3025	11.5006	0.0797
	05/28/2010	1.23	3.58	2.6359	0.4417	11.4209	-0.5711
	05/21/2010	-2.35	-3.36	2.7842	0.5515	11.9920	0.1136
	05/14/2010	1.01	5.3	2.7637	0.5760	11.8784	-0.5820
	05/07/2010	-4.29	-4.79	2.8704	0.4596	12.4604	0.1257
	04/30/2010	0.5	-0.36	2.8795	0.6512	12.3348	-0.3609
	04/23/2010	0.86	1.9	2.9438	0.5692	12.6957	-0.0234
	04/16/2010	-1.04	-2.56	2.9452	0.5496	12.7192	0.0322
	04/09/2010	1.52	2.38	2.9521	0.6227	12.6869	-0.0409
	04/02/2010	-0.86	-1.94	2.9662	0.6488	12.7278	-0.7754

	03/26/2010	1.08	0.38	3.1741	0.8379	13.5032	-0.5606
	03/19/2010	0.7	-0.01	3.3230	0.9696	14.0638	-0.3583
	03/12/2010	0.71	-0.87	3.3863	0.8844	14.4222	-1.2951
	03/05/2010	1.58	-1.26	3.7123	1.0988	15.7173	-1.0899
	02/26/2010	2.84	1.56	3.9194	0.9148	16.8072	-0.1297
	02/19/2010	1.28	2.37	3.9310	0.8208	16.9369	-0.7326
	02/12/2010	-1.09	-0.61	4.0654	0.6677	17.6695	-0.8235
	02/05/2010	-0.48	-0.23	4.2249	0.5390	18.4929	0.0316
	01/29/2010	-0.25	1.94	4.2254	0.5812	18.4613	-0.0503
	01/22/2010	-2.19	-0.86	4.2327	0.5594	18.5116	-0.2588
	01/15/2010	-1.33	-0.17	4.2811	0.5092	18.7704	-0.1527
	01/08/2010	-1.16	-1.24	4.3079	0.4696	18.9231	-0.4939
	01/01/2010	0.08	-1.23	4.4004	0.3731	19.4170	-0.0018
FIDELITY GLBL REAL ESTATE -B	12/30/2011	-0.77	-2.22	2.0696	-0.1152	9.3774	0.0221
	12/23/2011	1.45	2.13	2.0702	-0.0877	9.3552	-0.0270
	12/16/2011	-0.68	-0.72	2.0780	-0.0787	9.3822	0.0060
	12/09/2011	0.04	-3.96	2.0773	-0.0758	9.3763	-0.0029
	12/02/2011	4	6.62	2.0773	-0.0792	9.3792	0.2722
	11/25/2011	-2.62	0.72	2.0059	-0.1310	9.1070	0.1221
	11/18/2011	-3.34	-1.85	1.9834	-0.1077	8.9849	0.2515
	11/11/2011	-1.49	-0.66	1.9359	-0.0652	8.7335	-0.3525
	11/04/2011	-0.83	-5.19	2.0046	-0.1146	9.0860	-0.1410

	10/28/2011	4.36	3.8	2.0515	-0.0385	9.2270	0.2467
	10/21/2011	0.56	-2.88	1.9717	-0.1602	8.9803	-0.0195
	10/14/2011	3.44	3.33	1.9786	-0.1473	8.9997	0.2035
	10/07/2011	0.11	-1.26	1.9250	-0.1873	8.7963	-0.0740
	09/30/2011	1.37	5.1	1.9491	-0.1504	8.8702	0.0289
	09/23/2011	-3.73	-3.43	1.9387	-0.1694	8.8414	0.3007
	09/16/2011	-0.3	1.36	1.8939	-0.0600	8.5407	-0.0020
	09/09/2011	-1.66	-3.58	1.8996	-0.0344	8.5426	0.0482
	09/02/2011	1.92	0.35	1.8912	-0.0227	8.4944	-0.1367
	08/26/2011	1.57	4.69	1.9270	0.0031	8.6311	-0.0005
	08/19/2011	-3.12	-4.3	1.9271	0.0033	8.6317	0.2867
	08/12/2011	1.18	9.12	1.8785	0.0783	8.3450	-0.2054
	08/05/2011	-7.94	-6.78	1.9093	0.0046	8.5504	1.7036
	07/29/2011	-1.16	-2.96	1.5695	0.1996	6.8468	0.0772
	07/22/2011	1.8	4.73	1.5577	0.2256	6.7697	-0.2185
	07/15/2011	-2.93	-4.92	1.6137	0.2608	6.9882	0.3456
	07/08/2011	1.99	1.43	1.5526	0.3373	6.6426	-0.0008
	07/01/2011	0.56	0.15	1.5528	0.3375	6.6434	-0.3267
	06/24/2011	0.41	0.2	1.6121	0.2729	6.9701	-0.0078
	06/17/2011	0.21	3.14	1.6123	0.2656	6.9779	-0.0026
	06/10/2011	-2.93	-2.04	1.6165	0.2827	6.9805	0.2676
	06/03/2011	-0.89	-2.09	1.5783	0.3860	6.7129	-0.3190

	05/27/2011	1.2	-0.1	1.6406	0.3440	7.0319	-0.0009
	05/20/2011	1.3	1.85	1.6409	0.3446	7.0328	-0.2268
	05/13/2011	-0.55	-0.62	1.6769	0.2744	7.2596	0.0326
	05/06/2011	0.07	-1.51	1.6758	0.3044	7.2270	-0.6027
	04/29/2011	1.58	0.88	1.7927	0.2206	7.8297	0.0251
	04/22/2011	0.7	-0.63	1.7829	0.2000	7.8046	-0.0019
	04/15/2011	1.33	2.53	1.7840	0.2033	7.8065	-0.0461
	04/08/2011	-1.2	-1.2	1.7850	0.1577	7.8526	0.0509
	04/01/2011	0	-0.84	1.7844	0.2102	7.8017	-0.0420
	03/25/2011	0.84	1.56	1.7904	0.1937	7.8437	-0.0050
	03/18/2011	-0.72	0.85	1.7925	0.1985	7.8487	0.0406
	03/11/2011	-1.57	-1.26	1.7890	0.2258	7.8081	0.1168
	03/04/2011	-0.31	1.45	1.7720	0.2696	7.6913	0.0004
	02/25/2011	-1.76	-3.23	1.7794	0.3062	7.6909	0.0383
	02/18/2011	1.47	2.11	1.7890	0.3946	7.6526	0.0058
	02/11/2011	-0.64	-0.99	1.7869	0.3910	7.6468	-0.0357
	02/04/2011	0.35	-0.28	1.7931	0.3823	7.6825	-0.0320
	01/28/2011	0.63	0.66	1.7970	0.3665	7.7145	-0.0228
	01/21/2011	-0.03	-1.4	1.7986	0.3496	7.7373	-0.1891
	01/14/2011	1.37	2	1.8322	0.3081	7.9264	-0.0807
	01/07/2011	-0.63	-1.29	1.8395	0.2563	8.0070	-0.0384
	12/31/2010	0.66	-1.26	1.8460	0.2462	8.0454	-0.0064

	12/24/2010	1.92	2.45	1.8452	0.2352	8.0518	0.0297
	12/17/2010	-0.53	-0.39	1.8362	0.2235	8.0221	0.0080
	12/10/2010	-0.14	-1.45	1.8350	0.2265	8.0141	-0.1205
	12/03/2010	1.31	2.72	1.8554	0.1950	8.1347	-0.5980
	11/26/2010	-1.41	-0.28	2.0061	0.2812	8.7327	-0.1695
	11/19/2010	-1.13	2.93	2.0384	0.2542	8.9022	0.0645
	11/12/2010	-4.06	-7.19	2.0290	0.2790	8.8377	0.4590
	11/05/2010	3.13	5.1	1.9515	0.4002	8.3786	0.0977
	10/29/2010	-1.97	-3.2	1.9159	0.3319	8.2809	0.0501
	10/22/2010	1.23	-0.13	1.9065	0.3404	8.2308	-0.0281
	10/15/2010	1.36	-0.67	1.9155	0.3540	8.2589	-0.0316
	10/08/2010	2.03	1.65	1.9148	0.3160	8.2905	0.0042
	10/01/2010	0.38	-1.58	1.9136	0.3146	8.2863	-0.3353
	09/24/2010	1.96	0.93	1.9743	0.2460	8.6217	-0.1381
	09/17/2010	1.03	2.08	1.9886	0.1652	8.7597	-0.0944
	09/10/2010	-1.05	-4.31	2.0162	0.1973	8.8541	-0.4237
	09/03/2010	3.26	1.68	2.1358	0.3225	9.2778	-0.0973
	08/27/2010	1.58	0.8	2.1344	0.2083	9.3751	-0.0801
	08/20/2010	0.78	3.43	2.1571	0.2323	9.4552	-0.0777
	08/13/2010	-2.65	-4.85	2.1663	0.1919	9.5329	0.2220
	08/06/2010	2.2	2.01	2.1289	0.2517	9.3109	-1.1650
	07/30/2010	0.19	-3.44	2.4128	0.3756	10.4759	-0.1041

	07/23/2010	3.63	2.58	2.4481	0.4367	10.5800	0.0455
	07/16/2010	1.05	-0.95	2.4360	0.4269	10.5345	-0.0533
	07/09/2010	2	4.8	2.4539	0.4575	10.5878	-0.3705
	07/02/2010	-2.8	-2.83	2.5142	0.3456	10.9583	-0.0064
	06/25/2010	0.03	-1.07	2.5154	0.3446	10.9647	-0.2205
	06/18/2010	1.1	-1.34	2.5815	0.4315	11.1852	-0.3547
	06/11/2010	2.44	5.51	2.6423	0.3392	11.5399	0.0432
	06/04/2010	-3.07	-4.3	2.6262	0.3062	11.4967	0.0805
	05/28/2010	1.23	3.58	2.6356	0.4454	11.4161	-0.5724
	05/21/2010	-2.35	-3.36	2.7841	0.5554	11.9885	0.1137
	05/14/2010	1.01	5.3	2.7637	0.5798	11.8748	-0.5809
	05/07/2010	-4.29	-4.8	2.8701	0.4637	12.4557	0.1255
	04/30/2010	0.51	-0.36	2.8793	0.6554	12.3302	-0.3617
	04/23/2010	0.87	1.91	2.9437	0.5733	12.6919	-0.0233
	04/16/2010	-1.04	-2.57	2.9451	0.5537	12.7151	0.0327
	04/09/2010	1.53	2.39	2.9519	0.6267	12.6824	-0.0406
	04/02/2010	-0.86	-1.95	2.9659	0.6527	12.7231	-0.7745
	03/26/2010	1.09	0.39	3.1736	0.8417	13.4976	-0.5619
	03/19/2010	0.7	-0.01	3.3228	0.9735	14.0594	-0.3588
	03/12/2010	0.71	-0.88	3.3861	0.8883	14.4182	-1.2942
	03/05/2010	1.59	-1.25	3.7119	1.1027	15.7124	-1.0909
	02/26/2010	2.84	1.56	3.9192	0.9185	16.8033	-0.1301

	02/19/2010	1.28	2.37	3.9309	0.8244	16.9334	-0.7332
	02/12/2010	-1.09	-0.62	4.0655	0.6713	17.6667	-0.8240
	02/05/2010	-0.47	-0.22	4.2250	0.5427	18.4907	0.0314
	01/29/2010	-0.25	1.94	4.2256	0.5846	18.4592	-0.0498
	01/22/2010	-2.19	-0.87	4.2328	0.5631	18.5091	-0.2590
	01/15/2010	-1.32	-0.16	4.2813	0.5129	18.7681	-0.1533
	01/08/2010	-1.16	-1.25	4.3082	0.4731	18.9214	-0.4927
	01/01/2010	0.09	-1.22	4.4005	0.3767	19.4142	-0.0020
FIDELITY GLBL REAL ESTATE -S5	12/30/2011	-0.78	-2.23	2.0699	-0.1162	9.3797	0.0225
	12/23/2011	1.45	2.13	2.0705	-0.0885	9.3571	-0.0270
	12/16/2011	-0.68	-0.72	2.0783	-0.0794	9.3841	0.0056
	12/09/2011	0.04	-3.96	2.0776	-0.0767	9.3785	-0.0029
	12/02/2011	4	6.63	2.0776	-0.0802	9.3814	0.2722
	11/25/2011	-2.63	0.71	2.0062	-0.1319	9.1092	0.1233
	11/18/2011	-3.34	-1.85	1.9835	-0.1085	8.9859	0.2507
	11/11/2011	-1.49	-0.66	1.9361	-0.0662	8.7352	-0.3524
	11/04/2011	-0.83	-5.19	2.0047	-0.1156	9.0875	-0.1412
	10/28/2011	4.36	3.8	2.0517	-0.0394	9.2287	0.2469
	10/21/2011	0.56	-2.88	1.9718	-0.1612	8.9817	-0.0195
	10/14/2011	3.44	3.34	1.9788	-0.1483	9.0012	0.2035
	10/07/2011	0.1	-1.27	1.9251	-0.1883	8.7977	-0.0740
	09/30/2011	1.37	5.1	1.9492	-0.1512	8.8717	0.0290

	09/23/2011	-3.73	-3.43	1.9388	-0.1704	8.8427	0.3005
	09/16/2011	-0.3	1.36	1.8941	-0.0610	8.5423	-0.0020
	09/09/2011	-1.66	-3.58	1.8997	-0.0354	8.5443	0.0482
	09/02/2011	1.92	0.35	1.8914	-0.0237	8.4961	-0.1394
	08/26/2011	1.57	4.7	1.9278	0.0025	8.6355	-0.0005
	08/19/2011	-3.13	-4.31	1.9280	0.0027	8.6361	0.2882
	08/12/2011	1.18	9.12	1.8790	0.0779	8.3479	-0.2053
	08/05/2011	-7.94	-6.77	1.9098	0.0042	8.5532	1.7037
	07/29/2011	-1.17	-2.96	1.5700	0.1990	6.8494	0.0781
	07/22/2011	1.79	4.72	1.5580	0.2252	6.7714	-0.2192
	07/15/2011	-2.93	-4.92	1.6141	0.2606	6.9906	0.3455
	07/08/2011	1.99	1.43	1.5531	0.3371	6.6451	-0.0008
	07/01/2011	0.56	0.15	1.5533	0.3373	6.6459	-0.3266
	06/24/2011	0.41	0.2	1.6126	0.2727	6.9724	-0.0078
	06/17/2011	0.21	3.14	1.6128	0.2654	6.9802	-0.0024
	06/10/2011	-2.93	-2.05	1.6169	0.2823	6.9826	0.2674
	06/03/2011	-0.88	-2.08	1.5787	0.3856	6.7152	-0.3197
	05/27/2011	1.2	-0.1	1.6411	0.3435	7.0349	-0.0009
	05/20/2011	1.3	1.85	1.6414	0.3440	7.0358	-0.2266
	05/13/2011	-0.55	-0.62	1.6774	0.2738	7.2624	0.0326
	05/06/2011	0.07	-1.51	1.6763	0.3038	7.2298	-0.6024
	04/29/2011	1.58	0.89	1.7932	0.2200	7.8323	0.0251

	04/22/2011	0.69	-0.64	1.7834	0.1994	7.8072	-0.0020
	04/15/2011	1.33	2.53	1.7845	0.2029	7.8092	-0.0460
	04/08/2011	-1.2	-1.2	1.7855	0.1573	7.8552	0.0513
	04/01/2011	0	-0.84	1.7848	0.2096	7.8039	-0.0420
	03/25/2011	0.84	1.56	1.7907	0.1931	7.8459	-0.0048
	03/18/2011	-0.72	0.85	1.7927	0.1977	7.8506	0.0406
	03/11/2011	-1.57	-1.27	1.7893	0.2250	7.8101	0.1167
	03/04/2011	-0.3	1.46	1.7723	0.2688	7.6934	-0.0001
	02/25/2011	-1.76	-3.23	1.7798	0.3052	7.6935	0.0381
	02/18/2011	1.47	2.11	1.7894	0.3937	7.6554	0.0059
	02/11/2011	-0.64	-0.99	1.7873	0.3900	7.6496	-0.0357
	02/04/2011	0.35	-0.28	1.7935	0.3813	7.6853	-0.0320
	01/28/2011	0.63	0.66	1.7974	0.3656	7.7172	-0.0228
	01/21/2011	-0.03	-1.4	1.7990	0.3487	7.7400	-0.1889
	01/14/2011	1.37	2	1.8325	0.3071	7.9289	-0.0815
	01/07/2011	-0.63	-1.29	1.8401	0.2552	8.0104	-0.0383
	12/31/2010	0.66	-1.26	1.8465	0.2450	8.0487	-0.0066
	12/24/2010	1.92	2.46	1.8457	0.2338	8.0554	0.0297
	12/17/2010	-0.54	-0.4	1.8367	0.2221	8.0257	0.0081
	12/10/2010	-0.14	-1.45	1.8355	0.2252	8.0176	-0.1204
	12/03/2010	1.31	2.72	1.8559	0.1937	8.1380	-0.6004
	11/26/2010	-1.41	-0.27	2.0071	0.2800	8.7384	-0.1693

	11/19/2010	-1.14	2.92	2.0394	0.2531	8.9077	0.0652
	11/12/2010	-4.06	-7.19	2.0299	0.2781	8.8425	0.4586
	11/05/2010	3.13	5.1	1.9525	0.3992	8.3839	0.0978
	10/29/2010	-1.97	-3.2	1.9168	0.3310	8.2861	0.0511
	10/22/2010	1.23	-0.13	1.9072	0.3396	8.2350	-0.0281
	10/15/2010	1.36	-0.67	1.9163	0.3533	8.2631	-0.0315
	10/08/2010	2.03	1.66	1.9155	0.3152	8.2946	0.0042
	10/01/2010	0.37	-1.59	1.9143	0.3138	8.2904	-0.3367
	09/24/2010	1.96	0.93	1.9753	0.2452	8.6271	-0.1379
	09/17/2010	1.03	2.08	1.9896	0.1644	8.7650	-0.0944
	09/10/2010	-1.05	-4.33	2.0172	0.1965	8.8594	-0.4237
	09/03/2010	3.28	1.7	2.1368	0.3217	9.2831	-0.0963
	08/27/2010	1.58	0.8	2.1351	0.2069	9.3793	-0.0801
	08/20/2010	0.78	3.43	2.1578	0.2310	9.4594	-0.0776
	08/13/2010	-2.65	-4.84	2.1669	0.1906	9.5370	0.2217
	08/06/2010	2.19	2	2.1296	0.2504	9.3153	-1.1683
	07/30/2010	0.19	-3.44	2.4143	0.3746	10.4836	-0.1041
	07/23/2010	3.63	2.58	2.4496	0.4358	10.5876	0.0455
	07/16/2010	1.05	-0.95	2.4375	0.4260	10.5422	-0.0533
	07/09/2010	2	4.8	2.4554	0.4565	10.5954	-0.3701
	07/02/2010	-2.8	-2.83	2.5156	0.3446	10.9656	-0.0064
	06/25/2010	0.03	-1.06	2.5168	0.3437	10.9720	-0.2205

	06/18/2010	1.09	-1.35	2.5830	0.4306	11.1925	-0.3544
	06/11/2010	2.44	5.51	2.6437	0.3385	11.5469	0.0432
	06/04/2010	-3.07	-4.3	2.6276	0.3054	11.5037	0.0793
	05/28/2010	1.23	3.58	2.6373	0.4448	11.4245	-0.5721
	05/21/2010	-2.35	-3.36	2.7858	0.5548	11.9965	0.1136
	05/14/2010	1.01	5.3	2.7653	0.5792	11.8829	-0.5805
	05/07/2010	-4.29	-4.8	2.8717	0.4631	12.4634	0.1254
	04/30/2010	0.51	-0.36	2.8809	0.6548	12.3380	-0.3615
	04/23/2010	0.87	1.91	2.9453	0.5727	12.6995	-0.0232
	04/16/2010	-1.04	-2.56	2.9467	0.5531	12.7227	0.0326
	04/09/2010	1.52	2.38	2.9535	0.6262	12.6901	-0.0407
	04/02/2010	-0.86	-1.94	2.9675	0.6523	12.7308	-0.7804
	03/26/2010	1.08	0.38	3.1767	0.8419	13.5112	-0.5594
	03/19/2010	0.7	-0.01	3.3253	0.9737	14.0706	-0.3586
	03/12/2010	0.71	-0.88	3.3886	0.8885	14.4292	-1.2932
	03/05/2010	1.59	-1.25	3.7142	1.1029	15.7224	-1.0882
	02/26/2010	2.84	1.56	3.9209	0.9188	16.8106	-0.1293
	02/19/2010	1.28	2.37	3.9324	0.8250	16.9399	-0.7331
	02/12/2010	-1.09	-0.62	4.0670	0.6719	17.6730	-0.8238
	02/05/2010	-0.47	-0.22	4.2265	0.5433	18.4969	0.0314
	01/29/2010	-0.25	1.94	4.2271	0.5852	18.4654	-0.0498
	01/22/2010	-2.19	-0.86	4.2343	0.5637	18.5153	-0.2590

	01/15/2010	-1.33	-0.17	4.2827	0.5135	18.7742	-0.1528
	01/08/2010	-1.16	-1.24	4.3096	0.4738	18.9270	-0.4941
	01/01/2010	0.08	-1.23	4.4021	0.3773	19.4212	-0.0018
FIDELITY GLBL REAL ESTATE -S8	12/30/2011	-0.78	-2.23	2.0701	-0.1165	9.3811	0.0225
	12/23/2011	1.45	2.13	2.0707	-0.0888	9.3586	-0.0270
	12/16/2011	-0.68	-0.72	2.0786	-0.0798	9.3855	0.0056
	12/09/2011	0.04	-3.97	2.0779	-0.0771	9.3800	-0.0029
	12/02/2011	4.01	6.64	2.0778	-0.0806	9.3829	0.2739
	11/25/2011	-2.63	0.71	2.0061	-0.1325	9.1090	0.1233
	11/18/2011	-3.34	-1.85	1.9833	-0.1090	8.9857	0.2507
	11/11/2011	-1.49	-0.65	1.9359	-0.0667	8.7350	-0.3523
	11/04/2011	-0.84	-5.2	2.0046	-0.1162	9.0874	-0.1408
	10/28/2011	4.36	3.8	2.0515	-0.0398	9.2281	0.2461
	10/21/2011	0.56	-2.88	1.9717	-0.1617	8.9820	-0.0195
	10/14/2011	3.44	3.34	1.9787	-0.1488	9.0015	0.2036
	10/07/2011	0.1	-1.27	1.9251	-0.1888	8.7979	-0.0740
	09/30/2011	1.37	5.1	1.9492	-0.1517	8.8720	0.0290
	09/23/2011	-3.73	-3.43	1.9388	-0.1710	8.8430	0.3003
	09/16/2011	-0.3	1.36	1.8940	-0.0615	8.5427	-0.0021
	09/09/2011	-1.66	-3.58	1.8997	-0.0360	8.5447	0.0482
	09/02/2011	1.92	0.35	1.8914	-0.0242	8.4966	-0.1368
	08/26/2011	1.57	4.7	1.9272	0.0015	8.6334	-0.0005

	08/19/2011	-3.13	-4.31	1.9273	0.0017	8.6339	0.2881
	08/12/2011	1.18	9.12	1.8784	0.0769	8.3458	-0.2052
	08/05/2011	-7.94	-6.77	1.9091	0.0033	8.5510	1.7038
	07/29/2011	-1.17	-2.96	1.5693	0.1981	6.8472	0.0780
	07/22/2011	1.79	4.72	1.5573	0.2242	6.7691	-0.2194
	07/15/2011	-2.93	-4.92	1.6135	0.2596	6.9885	0.3454
	07/08/2011	1.99	1.43	1.5525	0.3362	6.6432	-0.0008
	07/01/2011	0.56	0.15	1.5527	0.3363	6.6439	-0.3265
	06/24/2011	0.41	0.2	1.6120	0.2717	6.9704	-0.0078
	06/17/2011	0.21	3.14	1.6122	0.2644	6.9782	-0.0024
	06/10/2011	-2.93	-2.05	1.6162	0.2813	6.9806	0.2672
	06/03/2011	-0.88	-2.08	1.5781	0.3846	6.7135	-0.3197
	05/27/2011	1.2	-0.1	1.6405	0.3425	7.0331	-0.0009
	05/20/2011	1.3	1.85	1.6408	0.3431	7.0340	-0.2265
	05/13/2011	-0.55	-0.62	1.6768	0.2729	7.2605	0.0325
	05/06/2011	0.07	-1.51	1.6757	0.3029	7.2280	-0.6024
	04/29/2011	1.58	0.89	1.7926	0.2190	7.8304	0.0251
	04/22/2011	0.69	-0.64	1.7828	0.1985	7.8053	-0.0020
	04/15/2011	1.33	2.53	1.7839	0.2019	7.8073	-0.0459
	04/08/2011	-1.2	-1.2	1.7848	0.1563	7.8532	0.0511
	04/01/2011	0	-0.84	1.7841	0.2087	7.8020	-0.0426
	03/25/2011	0.84	1.56	1.7902	0.1919	7.8446	-0.0048

	03/18/2011	-0.72	0.85	1.7922	0.1965	7.8494	0.0405
	03/11/2011	-1.57	-1.27	1.7888	0.2238	7.8089	0.1166
	03/04/2011	-0.3	1.46	1.7718	0.2677	7.6924	0.0002
	02/25/2011	-1.76	-3.22	1.7792	0.3038	7.6921	0.0378
	02/18/2011	1.46	2.1	1.7889	0.3923	7.6544	0.0055
	02/11/2011	-0.64	-0.99	1.7869	0.3888	7.6489	-0.0357
	02/04/2011	0.35	-0.27	1.7931	0.3802	7.6845	-0.0319
	01/28/2011	0.62	0.65	1.7970	0.3644	7.7164	-0.0227
	01/21/2011	-0.03	-1.4	1.7986	0.3477	7.7391	-0.1889
	01/14/2011	1.37	2	1.8321	0.3062	7.9280	-0.0804
	01/07/2011	-0.63	-1.29	1.8395	0.2544	8.0084	-0.0383
	12/31/2010	0.66	-1.26	1.8459	0.2442	8.0468	-0.0066
	12/24/2010	1.92	2.46	1.8451	0.2331	8.0534	0.0297
	12/17/2010	-0.54	-0.4	1.8361	0.2213	8.0236	0.0071
	12/10/2010	-0.14	-1.45	1.8351	0.2240	8.0165	-0.1203
	12/03/2010	1.31	2.72	1.8554	0.1925	8.1368	-0.6008
	11/26/2010	-1.41	-0.27	2.0067	0.2788	8.7376	-0.1693
	11/19/2010	-1.14	2.92	2.0390	0.2519	8.9069	0.0652
	11/12/2010	-4.06	-7.19	2.0295	0.2769	8.8417	0.4583
	11/05/2010	3.13	5.11	1.9521	0.3981	8.3834	0.0980
	10/29/2010	-1.98	-3.21	1.9165	0.3298	8.2853	0.0523
	10/22/2010	1.23	-0.13	1.9066	0.3387	8.2330	-0.0281

	10/15/2010	1.36	-0.67	1.9156	0.3523	8.2612	-0.0315
	10/08/2010	2.03	1.66	1.9149	0.3142	8.2926	0.0042
	10/01/2010	0.37	-1.59	1.9137	0.3129	8.2884	-0.3366
	09/24/2010	1.96	0.93	1.9747	0.2442	8.6251	-0.1377
	09/17/2010	1.03	2.08	1.9890	0.1635	8.7628	-0.0945
	09/10/2010	-1.05	-4.31	2.0165	0.1956	8.8573	-0.4241
	09/03/2010	3.26	1.68	2.1362	0.3208	9.2814	-0.0982
	08/27/2010	1.58	0.8	2.1350	0.2063	9.3796	-0.0801
	08/20/2010	0.78	3.43	2.1577	0.2304	9.4597	-0.0775
	08/13/2010	-2.65	-4.84	2.1669	0.1900	9.5373	0.2217
	08/06/2010	2.19	2	2.1295	0.2498	9.3156	-1.1684
	07/30/2010	0.19	-3.44	2.4143	0.3740	10.4840	-0.1042
	07/23/2010	3.63	2.58	2.4496	0.4352	10.5882	0.0455
	07/16/2010	1.05	-0.95	2.4375	0.4254	10.5427	-0.0533
	07/09/2010	2	4.8	2.4554	0.4560	10.5960	-0.3700
	07/02/2010	-2.8	-2.83	2.5156	0.3440	10.9660	-0.0064
	06/25/2010	0.03	-1.06	2.5168	0.3431	10.9724	-0.2206
	06/18/2010	1.09	-1.35	2.5830	0.4300	11.1930	-0.3543
	06/11/2010	2.44	5.51	2.6437	0.3379	11.5474	0.0432
	06/04/2010	-3.07	-4.3	2.6276	0.3048	11.5041	0.0791
	05/28/2010	1.23	3.58	2.6373	0.4442	11.4250	-0.5722
	05/21/2010	-2.35	-3.36	2.7858	0.5542	11.9971	0.1136

	05/14/2010	1.01	5.3	2.7654	0.5787	11.8835	-0.5804
	05/07/2010	-4.29	-4.8	2.8717	0.4625	12.4639	0.1252
	04/30/2010	0.51	-0.36	2.8810	0.6542	12.3387	-0.3614
	04/23/2010	0.87	1.91	2.9453	0.5721	12.7001	-0.0232
	04/16/2010	-1.04	-2.56	2.9467	0.5525	12.7233	0.0326
	04/09/2010	1.52	2.39	2.9535	0.6256	12.6908	-0.0407
	04/02/2010	-0.87	-1.95	2.9676	0.6517	12.7315	-0.7799
	03/26/2010	1.08	0.38	3.1766	0.8415	13.5114	-0.5612
	03/19/2010	0.7	-0.01	3.3257	0.9735	14.0726	-0.3586
	03/12/2010	0.71	-0.87	3.3890	0.8883	14.4312	-1.2931
	03/05/2010	1.58	-1.26	3.7146	1.1027	15.7242	-1.0881
	02/26/2010	2.84	1.56	3.9213	0.9188	16.8123	-0.1293
	02/19/2010	1.28	2.37	3.9328	0.8250	16.9416	-0.7313
	02/12/2010	-1.09	-0.62	4.0670	0.6721	17.6729	-0.8238
	02/05/2010	-0.47	-0.22	4.2265	0.5435	18.4967	0.0315
	01/29/2010	-0.25	1.94	4.2270	0.5852	18.4652	-0.0471
	01/22/2010	-2.19	-0.87	4.2338	0.5646	18.5123	-0.2591
	01/15/2010	-1.32	-0.16	4.2823	0.5144	18.7713	-0.1534
	01/08/2010	-1.16	-1.24	4.3092	0.4746	18.9247	-0.4943
	01/01/2010	0.08	-1.23	4.4018	0.3781	19.4190	-0.0018
FIDELITY GLOBAL REAL	12/30/2011	-0.78	-2.22	2.0698	-0.1238	9.3862	0.0196
	12/23/2011	1.44	2.12	2.0716	-0.0935	9.3666	-0.0269

ESTATE -T5	12/16/2011	-0.68	-0.71	2.0794	-0.0844	9.3934	0.0056
	12/09/2011	0.03	-3.97	2.0787	-0.0817	9.3879	-0.0030
	12/02/2011	4	6.63	2.0787	-0.0852	9.3909	0.2731
	11/25/2011	-2.63	0.71	2.0071	-0.1371	9.1178	0.1230
	11/18/2011	-3.34	-1.84	1.9844	-0.1137	8.9948	0.2501
	11/11/2011	-1.5	-0.66	1.9371	-0.0713	8.7447	-0.3527
	11/04/2011	-0.84	-5.19	2.0059	-0.1208	9.0974	-0.1402
	10/28/2011	4.35	3.8	2.0527	-0.0446	9.2376	0.2454
	10/21/2011	0.55	-2.88	1.9731	-0.1663	8.9922	-0.0198
	10/14/2011	3.43	3.34	1.9802	-0.1533	9.0120	0.2023
	10/07/2011	0.09	-1.27	1.9268	-0.1931	8.8096	-0.0734
	09/30/2011	1.36	5.1	1.9508	-0.1560	8.8831	0.0286
	09/23/2011	-3.74	-3.43	1.9405	-0.1750	8.8545	0.3017
	09/16/2011	-0.31	1.35	1.8955	-0.0656	8.5528	-0.0020
	09/09/2011	-1.66	-3.57	1.9012	-0.0398	8.5548	0.0474
	09/02/2011	1.91	0.34	1.8929	-0.0283	8.5074	-0.1376
	08/26/2011	1.57	4.7	1.9290	-0.0023	8.6450	0.0000
	08/19/2011	-3.13	-4.31	1.9290	-0.0023	8.6450	0.2871
	08/12/2011	1.18	9.12	1.8802	0.0729	8.3579	-0.2057
	08/05/2011	-7.94	-6.77	1.9111	-0.0010	8.5636	1.7004
	07/29/2011	-1.17	-2.96	1.5719	0.1937	6.8632	0.0776
	07/22/2011	1.79	4.72	1.5601	0.2198	6.7856	-0.2194

	07/15/2011	-2.93	-4.92	1.6162	0.2552	7.0050	0.3439
	07/08/2011	1.99	1.43	1.5555	0.3317	6.6611	0.0000
	07/01/2011	0.56	0.15	1.5555	0.3317	6.6611	-0.3270
	06/24/2011	0.41	0.21	1.6149	0.2669	6.9882	-0.0080
	06/17/2011	0.2	3.14	1.6151	0.2594	6.9962	-0.0024
	06/10/2011	-2.94	-2.05	1.6192	0.2765	6.9986	0.2684
	06/03/2011	-0.89	-2.09	1.5808	0.3798	6.7302	-0.3198
	05/27/2011	1.2	-0.09	1.6433	0.3377	7.0500	-0.0009
	05/20/2011	1.29	1.85	1.6436	0.3383	7.0509	-0.2257
	05/13/2011	-0.56	-0.62	1.6794	0.2683	7.2765	0.0327
	05/06/2011	0.06	-1.52	1.6783	0.2985	7.2438	-0.6004
	04/29/2011	1.58	0.89	1.7948	0.2148	7.8442	0.0253
	04/22/2011	0.69	-0.63	1.7849	0.1940	7.8189	-0.0018
	04/15/2011	1.32	2.52	1.7860	0.1973	7.8208	-0.0458
	04/08/2011	-1.2	-1.2	1.7869	0.1519	7.8665	0.0505
	04/01/2011	0	-0.84	1.7863	0.2042	7.8160	-0.0424
	03/25/2011	0.84	1.56	1.7924	0.1875	7.8584	-0.0048
	03/18/2011	-0.72	0.85	1.7944	0.1921	7.8632	0.0402
	03/11/2011	-1.57	-1.26	1.7910	0.2192	7.8230	0.1159
	03/04/2011	-0.31	1.45	1.7741	0.2631	7.7071	0.0003
	02/25/2011	-1.76	-3.22	1.7815	0.2994	7.7067	0.0368
	02/18/2011	1.46	2.11	1.7914	0.3879	7.6699	0.0055

	02/11/2011	-0.65	-0.99	1.7895	0.3844	7.6644	-0.0348
	02/04/2011	0.34	-0.28	1.7955	0.3760	7.6992	-0.0321
	01/28/2011	0.62	0.66	1.7994	0.3602	7.7314	-0.0225
	01/21/2011	-0.04	-1.41	1.8010	0.3435	7.7538	-0.1892
	01/14/2011	1.37	2.15	1.8346	0.3019	7.9431	-0.0808
	01/07/2011	-0.78	-1.58	1.8420	0.2500	8.0239	-0.0296
	12/31/2010	0.8	-1.11	1.8471	0.2425	8.0535	-0.0057
	12/24/2010	1.91	2.45	1.8455	0.2287	8.0592	0.0292
	12/17/2010	-0.54	-0.39	1.8366	0.2171	8.0299	0.0080
	12/10/2010	-0.15	-1.45	1.8355	0.2202	8.0219	-0.1208
	12/03/2010	1.3	2.71	1.8559	0.1887	8.1427	-0.6016
	11/26/2010	-1.41	-0.27	2.0075	0.2752	8.7443	-0.1705
	11/19/2010	-1.14	2.93	2.0400	0.2481	8.9148	0.0647
	11/12/2010	-4.07	-7.19	2.0306	0.2729	8.8501	0.4592
	11/05/2010	3.12	5.1	1.9530	0.3942	8.3909	0.0975
	10/29/2010	-1.98	-3.21	1.9175	0.3262	8.2935	0.0512
	10/22/2010	1.23	-0.13	1.9079	0.3348	8.2423	-0.0277
	10/15/2010	1.36	-0.66	1.9168	0.3483	8.2700	-0.0317
	10/08/2010	2.02	1.65	1.9161	0.3100	8.3017	0.0036
	10/01/2010	0.37	-1.58	1.9150	0.3088	8.2981	-0.3358
	09/24/2010	1.95	0.92	1.9758	0.2402	8.6339	-0.1388
	09/17/2010	1.03	2.09	1.9903	0.1594	8.7727	-0.0947

	09/10/2010	-1.06	-4.32	2.0179	0.1915	8.8674	-0.4241
	09/03/2010	3.26	1.69	2.1377	0.3169	9.2914	-0.0973
	08/27/2010	1.57	0.79	2.1363	0.2025	9.3887	-0.0807
	08/20/2010	0.78	3.44	2.1591	0.2267	9.4693	-0.0772
	08/13/2010	-2.66	-4.84	2.1682	0.1863	9.5465	0.2224
	08/06/2010	2.18	1.99	2.1307	0.2463	9.3241	-1.1662
	07/30/2010	0.19	-3.44	2.4150	0.3706	10.4903	-0.1036
	07/23/2010	3.63	2.58	2.4501	0.4315	10.5939	0.0464
	07/16/2010	1.05	-0.94	2.4379	0.4215	10.5476	-0.0535
	07/09/2010	1.99	4.8	2.4558	0.4521	10.6011	-0.3696
	07/02/2010	-2.81	-2.83	2.5159	0.3404	10.9707	-0.0051
	06/25/2010	0.02	-1.07	2.5169	0.3396	10.9758	-0.2196
	06/18/2010	1.09	-1.34	2.5828	0.4265	11.1954	-0.3538
	06/11/2010	2.43	5.51	2.6434	0.3344	11.5492	0.0429
	06/04/2010	-3.08	-4.31	2.6274	0.3015	11.5063	0.0808
	05/28/2010	1.23	3.58	2.6368	0.4410	11.4255	-0.5710
	05/21/2010	-2.35	-3.36	2.7850	0.5508	11.9965	0.1135
	05/14/2010	1.01	5.3	2.7646	0.5752	11.8830	-0.5817
	05/07/2010	-4.29	-4.79	2.8712	0.4588	12.4647	0.1254
	04/30/2010	0.5	-0.36	2.8804	0.6504	12.3393	-0.3608
	04/23/2010	0.86	1.9	2.9446	0.5685	12.7000	-0.0230
	04/16/2010	-1.04	-2.56	2.9460	0.5490	12.7231	0.0322

	04/09/2010	1.52	2.39	2.9529	0.6221	12.6909	-0.0409
	04/02/2010	-0.87	-1.95	2.9670	0.6483	12.7318	-0.7789
	03/26/2010	1.08	0.39	3.1758	0.8379	13.5107	-0.5603
	03/19/2010	0.69	-0.02	3.3246	0.9696	14.0710	-0.3580
	03/12/2010	0.71	-0.87	3.3878	0.8846	14.4290	-1.2945
	03/05/2010	1.58	-1.26	3.7137	1.0990	15.7234	-1.0918
	02/26/2010	2.84	1.56	3.9212	0.9148	16.8152	-0.1297
	02/19/2010	1.28	2.37	3.9327	0.8208	16.9449	-0.7323
	02/12/2010	-1.09	-0.61	4.0671	0.6677	17.6772	-0.8232
	02/05/2010	-0.48	-0.23	4.2265	0.5390	18.5003	0.0312
	01/29/2010	-0.25	1.95	4.2273	0.5821	18.4691	-0.0503
	01/22/2010	-2.2	-0.87	4.2346	0.5604	18.5195	-0.2581
	01/15/2010	-1.33	-0.16	4.2829	0.5104	18.7775	-0.1527
	01/08/2010	-1.17	-1.25	4.3097	0.4708	18.9302	-0.4992
	01/01/2010	0.08	-1.23	4.4033	0.3737	19.4294	-0.0018
FIDELITY GLOBAL REAL EST-B	12/30/2011	-0.77	-2.25	2.0619	-0.1131	9.3412	0.0224
	12/23/2011	1.48	2.16	2.0624	-0.0858	9.3188	-0.0243
	12/16/2011	-0.68	-0.72	2.0695	-0.0777	9.3431	0.0060
	12/09/2011	0.04	-3.96	2.0688	-0.0748	9.3371	-0.0029
	12/02/2011	4	6.63	2.0687	-0.0783	9.3400	0.2739
	11/25/2011	-2.63	0.71	1.9970	-0.1302	9.0662	0.1254
	11/18/2011	-3.34	-1.85	1.9738	-0.1063	8.9408	0.2533

	11/11/2011	-1.49	-0.66	1.9259	-0.0637	8.6874	-0.3466
	11/04/2011	-0.83	-5.2	1.9934	-0.1123	9.0341	-0.1382
	10/28/2011	4.37	3.81	2.0397	-0.0367	9.1723	0.2512
	10/21/2011	0.56	-2.88	1.9588	-0.1585	8.9211	-0.0192
	10/14/2011	3.44	3.33	1.9657	-0.1458	8.9403	0.2055
	10/07/2011	0.11	-1.26	1.9115	-0.1860	8.7348	-0.0730
	09/30/2011	1.37	5.11	1.9353	-0.1494	8.8078	0.0292
	09/23/2011	-3.74	-3.44	1.9249	-0.1687	8.7786	0.3059
	09/16/2011	-0.3	1.36	1.8788	-0.0594	8.4727	-0.0018
	09/09/2011	-1.66	-3.59	1.8844	-0.0340	8.4745	0.0492
	09/02/2011	1.93	0.35	1.8759	-0.0221	8.4253	-0.1320
	08/26/2011	1.58	4.71	1.9104	0.0027	8.5573	0.0005
	08/19/2011	-3.13	-4.32	1.9102	0.0025	8.5568	0.2903
	08/12/2011	1.19	9.05	1.8608	0.0777	8.2665	-0.2035
	08/05/2011	-7.86	-6.7	1.8912	0.0042	8.4699	1.6859
	07/29/2011	-1.16	-2.94	1.5550	0.1971	6.7840	0.0775
	07/22/2011	1.78	4.68	1.5431	0.2231	6.7065	-0.2174
	07/15/2011	-2.9	-4.87	1.5988	0.2581	6.9239	0.3418
	07/08/2011	1.97	1.41	1.5384	0.3338	6.5821	0.0000
	07/01/2011	0.56	0.15	1.5384	0.3338	6.5821	-0.3229
	06/24/2011	0.41	0.21	1.5970	0.2698	6.9050	-0.0078
	06/17/2011	0.2	3.11	1.5972	0.2625	6.9128	-0.0022

	06/10/2011	-2.91	-2.03	1.6012	0.2794	6.9149	0.2671
	06/03/2011	-0.88	-2.07	1.5629	0.3817	6.6478	-0.3159
	05/27/2011	1.19	-0.1	1.6246	0.3402	6.9637	-0.0009
	05/20/2011	1.29	1.84	1.6249	0.3408	6.9646	-0.2233
	05/13/2011	-0.55	-0.62	1.6603	0.2713	7.1879	0.0326
	05/06/2011	0.07	-1.5	1.6592	0.3012	7.1553	-0.5950
	04/29/2011	1.57	0.88	1.7746	0.2183	7.7503	0.0251
	04/22/2011	0.69	-0.63	1.7648	0.1977	7.7252	-0.0019
	04/15/2011	1.32	2.51	1.7659	0.2010	7.7271	-0.0448
	04/08/2011	-1.19	-1.19	1.7666	0.1560	7.7718	0.0508
	04/01/2011	0	-0.85	1.7659	0.2079	7.7210	-0.0415
	03/25/2011	0.85	1.56	1.7718	0.1915	7.7625	-0.0045
	03/18/2011	-0.71	0.85	1.7737	0.1958	7.7670	0.0400
	03/11/2011	-1.56	-1.26	1.7703	0.2227	7.7270	0.1162
	03/04/2011	-0.3	1.44	1.7533	0.2662	7.6107	0.0002
	02/25/2011	-1.74	-3.19	1.7607	0.3021	7.6105	0.0376
	02/18/2011	1.45	2.08	1.7702	0.3896	7.5729	0.0055
	02/11/2011	-0.63	-0.97	1.7683	0.3862	7.5674	-0.0357
	02/04/2011	0.34	-0.28	1.7744	0.3775	7.6030	-0.0318
	01/28/2011	0.62	0.65	1.7783	0.3619	7.6349	-0.0222
	01/21/2011	-0.03	-1.39	1.7799	0.3454	7.6571	-0.1874
	01/14/2011	1.36	1.99	1.8132	0.3042	7.8445	-0.0800

	01/07/2011	-0.63	-1.28	1.8205	0.2529	7.9245	-0.0369
	12/31/2010	0.65	-1.25	1.8267	0.2431	7.9614	-0.0066
	12/24/2010	1.9	2.43	1.8259	0.2321	7.9680	0.0292
	12/17/2010	-0.53	-0.39	1.8170	0.2206	7.9387	0.0080
	12/10/2010	-0.14	-1.44	1.8159	0.2237	7.9307	-0.1191
	12/03/2010	1.3	2.69	1.8360	0.1925	8.0497	-0.5918
	11/26/2010	-1.39	-0.27	1.9851	0.2777	8.6416	-0.1696
	11/19/2010	-1.12	2.9	2.0174	0.2508	8.8111	0.0640
	11/12/2010	-4.02	-7.12	2.0082	0.2754	8.7471	0.4544
	11/05/2010	3.1	5.06	1.9314	0.3954	8.2927	0.0968
	10/29/2010	-1.96	-3.18	1.8961	0.3277	8.1959	0.0513
	10/22/2010	1.22	-0.13	1.8865	0.3363	8.1447	-0.0277
	10/15/2010	1.35	-0.66	1.8954	0.3498	8.1724	-0.0315
	10/08/2010	2.01	1.64	1.8947	0.3119	8.2039	0.0042
	10/01/2010	0.37	-1.57	1.8935	0.3106	8.1997	-0.3323
	09/24/2010	1.94	0.92	1.9536	0.2427	8.5320	-0.1382
	09/17/2010	1.02	2.06	1.9681	0.1625	8.6702	-0.0932
	09/10/2010	-1.04	-4.26	1.9953	0.1942	8.7635	-0.4207
	09/03/2010	3.22	1.65	2.1141	0.3183	9.1841	-0.0965
	08/27/2010	1.57	0.79	2.1128	0.2054	9.2807	-0.0789
	08/20/2010	0.78	3.41	2.1351	0.2290	9.3596	-0.0771
	08/13/2010	-2.63	-4.8	2.1442	0.1888	9.4367	0.2205

	08/06/2010	2.17	1.98	2.1070	0.2481	9.2162	-1.1332
	07/30/2010	0.19	-3.41	2.3835	0.3694	10.3494	-0.1022
	07/23/2010	3.6	2.56	2.4181	0.4296	10.4515	0.0473
	07/16/2010	1.04	-0.93	2.4056	0.4194	10.4042	-0.0522
	07/09/2010	1.97	4.74	2.4231	0.4494	10.4564	-0.3654
	07/02/2010	-2.77	-2.8	2.4825	0.3390	10.8218	-0.0051
	06/25/2010	0.03	-1.05	2.4835	0.3383	10.8270	-0.2164
	06/18/2010	1.08	-1.33	2.5485	0.4238	11.0433	-0.3450
	06/11/2010	2.41	5.45	2.6074	0.3335	11.3883	0.0427
	06/04/2010	-3.04	-4.26	2.5915	0.3006	11.3456	0.0823
	05/28/2010	1.22	3.54	2.6001	0.4379	11.2633	-0.5616
	05/21/2010	-2.32	-3.32	2.7460	0.5460	11.8249	0.1120
	05/14/2010	1	5.24	2.7258	0.5700	11.7128	-0.5744
	05/07/2010	-4.24	-4.74	2.8310	0.4552	12.2873	0.1267
	04/30/2010	0.5	-0.36	2.8396	0.6442	12.1606	-0.3568
	04/23/2010	0.86	1.88	2.9031	0.5633	12.5174	-0.0226
	04/16/2010	-1.02	-2.53	2.9044	0.5440	12.5400	0.0319
	04/09/2010	1.51	2.36	2.9112	0.6160	12.5081	-0.0406
	04/02/2010	-0.85	-1.92	2.9251	0.6417	12.5487	-0.7751
	03/26/2010	1.07	0.38	3.1328	0.8292	13.3238	-0.5600
	03/19/2010	0.69	-0.01	3.2814	0.9600	13.8838	-0.3579
	03/12/2010	0.7	-0.87	3.3446	0.8754	14.2417	-1.2892

	03/05/2010	1.57	-1.24	3.6692	1.0881	15.5309	-1.0764
	02/26/2010	2.81	1.54	3.8736	0.9062	16.6073	-0.1280
	02/19/2010	1.27	2.35	3.8850	0.8133	16.7353	-0.7296
	02/12/2010	-1.08	-0.61	4.0189	0.6613	17.4649	-0.8217
	02/05/2010	-0.47	-0.23	4.1781	0.5335	18.2866	0.0311
	01/29/2010	-0.24	1.93	4.1787	0.5752	18.2555	-0.0503
	01/22/2010	-2.17	-0.86	4.1859	0.5535	18.3058	-0.2574
	01/15/2010	-1.31	-0.17	4.2341	0.5037	18.5632	-0.1520
	01/08/2010	-1.14	-1.22	4.2608	0.4642	18.7153	-0.4930
	01/01/2010	0.08	-1.22	4.3531	0.3681	19.2083	-0.0018
FIDELITY GLOBAL REAL EST-S5	12/30/2011	-0.78	-2.26	2.0616	-0.1148	9.3412	0.0228
	12/23/2011	1.48	2.16	2.0620	-0.0873	9.3184	-0.0243
	12/16/2011	-0.68	-0.72	2.0691	-0.0792	9.3427	0.0060
	12/09/2011	0.04	-3.97	2.0684	-0.0763	9.3368	-0.0029
	12/02/2011	4.01	6.64	2.0683	-0.0798	9.3397	0.2762
	11/25/2011	-2.63	0.71	1.9960	-0.1321	9.0635	0.1246
	11/18/2011	-3.34	-1.85	1.9730	-0.1085	8.9389	0.2526
	11/11/2011	-1.49	-0.66	1.9252	-0.0660	8.6863	-0.3484
	11/04/2011	-0.83	-5.19	1.9931	-0.1148	9.0347	-0.1386
	10/28/2011	4.36	3.8	2.0394	-0.0392	9.1733	0.2501
	10/21/2011	0.56	-2.87	1.9588	-0.1608	8.9233	-0.0192
	10/14/2011	3.43	3.33	1.9657	-0.1481	8.9425	0.2047

	10/07/2011	0.1	-1.27	1.9117	-0.1883	8.7378	-0.0739
	09/30/2011	1.37	5.11	1.9358	-0.1513	8.8117	0.0293
	09/23/2011	-3.74	-3.44	1.9253	-0.1706	8.7825	0.3053
	09/16/2011	-0.3	1.36	1.8794	-0.0613	8.4771	-0.0019
	09/09/2011	-1.66	-3.59	1.8850	-0.0360	8.4790	0.0491
	09/02/2011	1.93	0.36	1.8765	-0.0240	8.4299	-0.1321
	08/26/2011	1.57	4.7	1.9111	0.0008	8.5620	0.0005
	08/19/2011	-3.13	-4.32	1.9109	0.0006	8.5614	0.2900
	08/12/2011	1.19	9.05	1.8615	0.0756	8.2714	-0.2030
	08/05/2011	-7.86	-6.7	1.8918	0.0021	8.4745	1.6841
	07/29/2011	-1.16	-2.94	1.5560	0.1950	6.7904	0.0773
	07/22/2011	1.78	4.69	1.5442	0.2210	6.7131	-0.2158
	07/15/2011	-2.91	-4.88	1.5994	0.2558	6.9288	0.3432
	07/08/2011	1.97	1.41	1.5388	0.3317	6.5857	0.0000
	07/01/2011	0.56	0.15	1.5388	0.3317	6.5857	-0.3243
	06/24/2011	0.41	0.21	1.5976	0.2675	6.9099	-0.0077
	06/17/2011	0.2	3.11	1.5978	0.2602	6.9176	-0.0023
	06/10/2011	-2.91	-2.03	1.6018	0.2771	6.9199	0.2664
	06/03/2011	-0.88	-2.07	1.5637	0.3794	6.6535	-0.3155
	05/27/2011	1.19	-0.1	1.6253	0.3379	6.9691	-0.0009
	05/20/2011	1.29	1.84	1.6256	0.3385	6.9699	-0.2228
	05/13/2011	-0.55	-0.62	1.6609	0.2690	7.1927	0.0324

	05/06/2011	0.07	-1.5	1.6598	0.2988	7.1603	-0.5943
	04/29/2011	1.57	0.88	1.7751	0.2160	7.7546	0.0252
	04/22/2011	0.69	-0.63	1.7652	0.1954	7.7294	-0.0019
	04/15/2011	1.32	2.51	1.7663	0.1987	7.7313	-0.0453
	04/08/2011	-1.19	-1.19	1.7671	0.1535	7.7765	0.0504
	04/01/2011	0	-0.83	1.7666	0.2054	7.7261	-0.0414
	03/25/2011	0.83	1.55	1.7724	0.1890	7.7675	-0.0048
	03/18/2011	-0.72	0.84	1.7744	0.1937	7.7723	0.0405
	03/11/2011	-1.56	-1.26	1.7710	0.2208	7.7317	0.1160
	03/04/2011	-0.3	1.44	1.7541	0.2642	7.6158	0.0001
	02/25/2011	-1.74	-3.19	1.7614	0.3002	7.6157	0.0372
	02/18/2011	1.45	2.08	1.7711	0.3877	7.5785	0.0055
	02/11/2011	-0.63	-0.97	1.7691	0.3842	7.5730	-0.0356
	02/04/2011	0.34	-0.28	1.7753	0.3756	7.6086	-0.0317
	01/28/2011	0.62	0.66	1.7791	0.3600	7.6403	-0.0226
	01/21/2011	-0.04	-1.4	1.7807	0.3433	7.6629	-0.1868
	01/14/2011	1.36	1.99	1.8139	0.3023	7.8497	-0.0797
	01/07/2011	-0.63	-1.28	1.8212	0.2510	7.9294	-0.0377
	12/31/2010	0.65	-1.25	1.8275	0.2410	7.9671	-0.0065
	12/24/2010	1.9	2.43	1.8267	0.2300	7.9736	0.0293
	12/17/2010	-0.53	-0.39	1.8178	0.2185	7.9443	0.0080
	12/10/2010	-0.14	-1.43	1.8167	0.2215	7.9363	-0.1189

	12/03/2010	1.29	2.69	1.8368	0.1904	8.0552	-0.5945
	11/26/2010	-1.4	-0.27	1.9866	0.2760	8.6496	-0.1685
	11/19/2010	-1.13	2.9	2.0187	0.2492	8.8181	0.0645
	11/12/2010	-4.03	-7.13	2.0093	0.2738	8.7537	0.4559
	11/05/2010	3.1	5.06	1.9323	0.3940	8.2977	0.0969
	10/29/2010	-1.96	-3.18	1.8969	0.3263	8.2008	0.0512
	10/22/2010	1.22	-0.12	1.8873	0.3350	8.1496	-0.0277
	10/15/2010	1.34	-0.68	1.8962	0.3485	8.1773	-0.0317
	10/08/2010	2.02	1.65	1.8956	0.3108	8.2090	0.0048
	10/01/2010	0.37	-1.57	1.8942	0.3092	8.2042	-0.4036
	09/24/2010	1.94	0.92	1.9687	0.2337	8.6078	-0.1360
	09/17/2010	1.02	2.06	1.9827	0.1535	8.7438	-0.0939
	09/10/2010	-1.04	-4.26	2.0101	0.1854	8.8377	-0.4194
	09/03/2010	3.22	1.66	2.1285	0.3094	9.2571	-0.1515
	08/27/2010	1.56	0.79	2.1380	0.1888	9.4086	-0.0790
	08/20/2010	0.77	3.4	2.1604	0.2127	9.4876	-0.0753
	08/13/2010	-2.63	-4.8	2.1691	0.1727	9.5629	0.2165
	08/06/2010	2.17	1.98	2.1328	0.2321	9.3464	-1.1235
	07/30/2010	0.19	-3.4	2.4071	0.3535	10.4699	-0.0657
	07/23/2010	3.59	2.55	2.4319	0.4048	10.5356	0.0465
	07/16/2010	1.04	-0.93	2.4196	0.3948	10.4891	-0.0532
	07/09/2010	1.97	4.75	2.4373	0.4248	10.5423	-0.3587

	07/02/2010	-2.78	-2.81	2.4953	0.3144	10.9011	-0.0645
	06/25/2010	0.03	-1.05	2.5078	0.3052	10.9656	-0.2186
	06/18/2010	1.08	-1.33	2.5733	0.3908	11.1842	-0.3371
	06/11/2010	2.41	5.45	2.6305	0.3004	11.5213	0.0440
	06/04/2010	-3.04	-4.26	2.6143	0.2677	11.4773	0.0736
	05/28/2010	1.22	3.54	2.6249	0.4052	11.4037	-0.4709
	05/21/2010	-2.32	-3.32	2.7488	0.5035	11.8746	0.1102
	05/14/2010	1	5.24	2.7290	0.5275	11.7645	-0.5658
	05/07/2010	-4.24	-4.74	2.8323	0.4127	12.3302	0.1137
	04/30/2010	0.5	-0.36	2.8437	0.6017	12.2165	-0.4238
	04/23/2010	0.86	1.89	2.9204	0.5115	12.6404	-0.0214
	04/16/2010	-1.03	-2.54	2.9214	0.4921	12.6617	0.0258
	04/09/2010	1.51	2.36	2.9296	0.5646	12.6359	-0.0422
	04/02/2010	-0.85	-1.92	2.9440	0.5904	12.6781	-0.6587
	03/26/2010	1.07	0.38	3.1236	0.7662	13.3368	-0.5713
	03/19/2010	0.69	-0.01	3.2748	0.8967	13.9081	-0.3509
	03/12/2010	0.7	-0.87	3.3366	0.8121	14.2590	-1.3084
	03/05/2010	1.57	-1.24	3.6656	1.0248	15.5674	-1.0630
	02/26/2010	2.81	1.54	3.8672	0.8429	16.6304	-0.1716
	02/19/2010	1.27	2.35	3.8861	0.7387	16.8021	-0.7160
	02/12/2010	-1.08	-0.61	4.0171	0.5867	17.5181	-0.8110
	02/05/2010	-0.47	-0.22	4.1740	0.4588	18.3291	0.0277

	01/29/2010	-0.25	1.92	4.1754	0.5006	18.3014	-0.0782
	01/22/2010	-2.17	-0.86	4.1872	0.4694	18.3796	-0.2526
	01/15/2010	-1.31	-0.16	4.2343	0.4196	18.6322	-0.1484
	01/08/2010	-1.15	-1.23	4.2602	0.3802	18.7805	-0.4823
	01/01/2010	0.08	-1.22	4.3503	0.2844	19.2629	-0.0016
HSBC EUROP EAN FUND- MGR	12/30/2011	0.26	-0.92	2.9620	-0.2010	13.4457	-0.0189
	12/23/2011	1.18	4.52	2.9623	-0.2210	13.4646	0.0092
	12/16/2011	-3.34	-2.77	2.9582	-0.2315	13.4553	0.1997
	12/09/2011	-0.57	-7.69	2.9254	-0.1706	13.2556	-0.0520
	12/02/2011	7.12	10.86	2.9486	-0.1110	13.3076	0.6960
	11/25/2011	-3.74	1.07	2.7690	-0.2337	12.6116	-0.1179
	11/18/2011	-4.81	-4.98	2.7923	-0.2498	12.7295	0.4109
	11/11/2011	0.17	3.87	2.7170	-0.1650	12.3186	-0.0680
	11/04/2011	-3.7	-8.32	2.7251	-0.2013	12.3866	0.2612
	10/28/2011	4.62	4.16	2.6845	-0.1108	12.1254	0.2889
	10/21/2011	0.46	-3.53	2.6003	-0.2104	11.8365	-0.0191
	10/14/2011	3.99	2.44	2.6080	-0.1927	11.8557	0.2029
	10/07/2011	1.55	-3.33	2.5536	-0.2383	11.6528	-0.0132
	09/30/2011	4.88	9.44	2.5576	-0.2331	11.6660	0.3785
	09/23/2011	-4.56	-5.09	2.4533	-0.3315	11.2875	0.2910
	09/16/2011	0.53	6.22	2.4164	-0.1902	10.9965	-0.0276
	09/09/2011	-5.69	-7.36	2.4265	-0.1706	11.0241	0.6678

	09/02/2011	1.67	1.23	2.2979	-0.0675	10.3563	-0.1523
	08/26/2011	0.44	5.2	2.3389	-0.0321	10.5086	-0.0027
	08/19/2011	-4.76	-5.62	2.3380	-0.0398	10.5113	0.4917
	08/12/2011	0.86	9.03	2.2436	0.0369	10.0196	-0.2885
	08/05/2011	-8.17	-5.39	2.2914	-0.0458	10.3080	1.3371
	07/29/2011	-2.78	-5.82	2.0385	0.1792	8.9709	0.2460
	07/22/2011	3.04	7.27	1.9952	0.2356	8.7250	0.1270
	07/15/2011	-4.23	-2.37	1.9592	0.1975	8.5980	0.3906
	07/08/2011	-1.86	-4.76	1.9015	0.3413	8.2074	0.0544
	07/01/2011	2.9	4.17	1.9080	0.4329	8.1529	0.0876
	06/24/2011	-1.27	-0.36	1.8769	0.3758	8.0653	0.0181
	06/17/2011	-0.91	2.59	1.8736	0.3796	8.0472	-0.0897
	06/10/2011	-3.5	-3.73	1.9104	0.4625	8.1369	0.4321
	06/03/2011	0.23	-1.55	1.8281	0.5294	7.7048	-0.1445
	05/27/2011	1.78	0.69	1.8528	0.4931	7.8493	0.0013
	05/20/2011	1.09	3.14	1.8453	0.4577	7.8480	-0.0169
	05/13/2011	-2.05	-0.59	1.8445	0.4354	7.8650	0.1967
	05/06/2011	-1.46	-3.7	1.8107	0.4840	7.6682	-2.2088
	04/29/2011	2.24	1.03	2.2702	0.3285	9.8770	-0.0675
	04/22/2011	1.21	2.44	2.2703	0.2535	9.9445	-0.2745
	04/15/2011	-1.23	-2.9	2.3146	0.1694	10.2190	0.0588
	04/08/2011	1.67	0.8	2.3063	0.1933	10.1602	0.0093

	04/01/2011	0.87	-0.65	2.2972	0.1583	10.1510	-0.0049
	03/25/2011	1.52	0.61	2.2995	0.1642	10.1559	-0.0121
	03/18/2011	0.91	3.67	2.3034	0.1700	10.1679	-0.0615
	03/11/2011	-2.76	-2.77	2.3089	0.1290	10.2294	0.2125
	03/04/2011	0.01	2.19	2.2725	0.1838	10.0170	-0.0611
	02/25/2011	-2.18	-4.01	2.2959	0.2327	10.0780	0.1355
	02/18/2011	1.83	0.88	2.2724	0.2665	9.9425	-0.0334
	02/11/2011	0.95	-0.16	2.2822	0.2783	9.9759	-0.0207
	02/04/2011	1.11	0.81	2.2818	0.2533	9.9966	-0.6937
	01/28/2011	0.3	-1.05	2.4112	0.1271	10.6903	-0.0923
	01/21/2011	1.35	-2.61	2.4242	0.0888	10.7826	-0.1010
	01/14/2011	3.96	5.54	2.4340	0.0250	10.8835	0.1726
	01/07/2011	-1.58	-0.8	2.3755	-0.0754	10.7109	0.0680
	12/31/2010	-0.78	-1.41	2.3700	-0.0265	10.6429	0.0275
	12/24/2010	0.63	0.8	2.3693	0.0004	10.6154	-0.0060
	12/17/2010	-0.17	-2.7	2.3723	0.0087	10.6214	-0.0028
	12/10/2010	2.53	1.79	2.3725	0.0065	10.6242	-0.0727
	12/03/2010	0.74	5.32	2.3695	-0.0896	10.6969	-0.0072
	11/26/2010	-4.58	-4.18	2.3725	-0.0827	10.7041	0.4580
	11/19/2010	-0.4	1.32	2.2864	-0.0021	10.2461	0.0133
	11/12/2010	-1.72	-2.73	2.2859	0.0106	10.2329	0.0908
	11/05/2010	1.01	1.57	2.2756	0.0602	10.1420	-0.0775

	10/29/2010	-0.56	-1.94	2.2990	0.0906	10.2195	-0.1090
	10/22/2010	1.38	-0.24	2.3174	0.0610	10.3285	-0.0338
	10/15/2010	1.62	-0.2	2.3277	0.0750	10.3623	-0.0085
	10/08/2010	1.82	2.06	2.3303	0.0787	10.3708	0.0312
	10/01/2010	-0.24	-3.03	2.3176	0.0496	10.3396	-0.2710
	09/24/2010	2.79	1.24	2.3660	-0.0110	10.6107	0.0433
	09/17/2010	1.55	1.88	2.3401	-0.0919	10.5674	0.0103
	09/10/2010	-0.33	-3.84	2.3368	-0.0969	10.5571	-0.3322
	09/03/2010	3.51	3.47	2.4304	0.0004	10.8893	0.1063
	08/27/2010	0.04	0.81	2.3875	-0.0960	10.7829	-0.0156
	08/20/2010	-0.77	2.67	2.3961	-0.0704	10.7986	-0.0086
	08/13/2010	-3.44	-6.97	2.4078	-0.0210	10.8072	0.2792
	08/06/2010	3.53	3.38	2.3626	0.0646	10.5280	0.0886
	07/30/2010	0.15	-0.91	2.3392	0.0467	10.4393	-0.0155
	07/23/2010	1.06	-2.19	2.3479	0.0727	10.4548	0.0004
	07/16/2010	3.25	0.35	2.3477	0.0723	10.4544	0.0020
	07/09/2010	2.9	2.97	2.3472	0.0719	10.4524	-0.1328
	07/02/2010	-0.07	1	2.3537	-0.0440	10.5852	-0.0016
	06/25/2010	-1.07	-4.47	2.3537	-0.0456	10.5868	0.0383
	06/18/2010	3.4	3.42	2.3527	-0.0079	10.5485	0.1346
	06/11/2010	-0.02	1.64	2.3059	-0.0913	10.4138	-0.0066
	06/04/2010	-1.66	-1.6	2.3116	-0.0702	10.4204	0.0075

	05/28/2010	-0.06	0.01	2.3256	0.0081	10.4129	-0.0010
	05/21/2010	-0.07	-0.55	2.3257	0.0071	10.4139	0.0021
	05/14/2010	0.48	10.03	2.3289	0.0258	10.4118	-0.0272
	05/07/2010	-9.55	-7.89	2.3303	0.0025	10.4390	1.6833
	04/30/2010	-1.66	1.5	2.0114	0.2817	8.7557	0.1217
	04/23/2010	-3.16	-3.17	1.9944	0.3319	8.6340	0.3158
	04/16/2010	0.01	0.16	1.9352	0.3860	8.3182	0.0024
	04/09/2010	-0.15	-1.33	1.9404	0.4144	8.3158	-0.0753
	04/02/2010	1.18	-0.64	1.9528	0.3931	8.3910	-0.3756
	03/26/2010	1.82	3.04	2.0510	0.4660	8.7666	-0.0103
	03/19/2010	-1.22	-1.31	2.0449	0.4244	8.7769	-0.2959
	03/12/2010	0.09	-2.46	2.1355	0.5479	9.0727	-0.2283
	03/05/2010	2.55	2.97	2.2031	0.6325	9.3010	-1.1295
	02/26/2010	-0.42	-2.86	2.4178	0.4517	10.4306	0.0115
	02/19/2010	2.44	2.79	2.4163	0.4567	10.4190	-0.6478
	02/12/2010	-0.35	5.1	2.5306	0.3065	11.0668	-0.2519
	02/05/2010	-5.45	-3.76	2.5758	0.2515	11.3187	0.5307
	01/29/2010	-1.69	0.28	2.4929	0.4298	10.7880	0.0142
	01/22/2010	-1.97	-0.71	2.5093	0.5288	10.7738	-1.2839
	01/15/2010	-1.26	-2.22	2.7708	0.4077	12.0577	-0.1756
	01/08/2010	0.96	0.34	2.8031	0.3731	12.2333	-0.2224
	01/01/2010	0.62	-0.44	2.8381	0.2988	12.4557	-0.0101

IA ECOFL EX-REA L ESTATE INCOM	12/30/2011	0.23	-1.28	1.7085	0.2871	7.3901	-0.0043
	12/23/2011	1.51	1.6	1.7088	0.2838	7.3944	-0.0183
	12/16/2011	-0.09	-0.6	1.7142	0.2904	7.4127	0.0070
	12/09/2011	0.51	-2.06	1.7136	0.2946	7.4057	-0.1361
	12/02/2011	2.57	3.13	1.7352	0.2523	7.5418	0.0686
	11/25/2011	-0.56	-1.15	1.7074	0.1917	7.4732	0.0315
	11/18/2011	0.59	0.81	1.7051	0.2146	7.4417	-0.0605
	11/11/2011	-0.22	-0.74	1.7246	0.2438	7.5022	-0.5626
	11/04/2011	0.52	-1.99	1.8339	0.1660	8.0648	-0.0020
	10/28/2011	2.51	2.28	1.8333	0.1606	8.0668	0.0969
	10/21/2011	0.23	-2.06	1.8033	0.1196	7.9700	-0.0009
	10/14/2011	2.29	5.19	1.8058	0.1308	7.9709	0.0775
	10/07/2011	-2.9	-2.97	1.7798	0.0883	7.8934	0.2772
	09/30/2011	0.07	2.54	1.7292	0.1427	7.6162	-0.0254
	09/23/2011	-2.47	-4.84	1.7409	0.1721	7.6416	0.1992
	09/16/2011	2.37	2.44	1.7131	0.2529	7.4424	0.0511
	09/09/2011	-0.07	-0.77	1.6902	0.1965	7.3913	0.0037
	09/02/2011	0.7	-2.35	1.6937	0.2179	7.3876	-0.0225
	08/26/2011	3.05	6.46	1.7020	0.2335	7.4101	0.1381
	08/19/2011	-3.41	-6.77	1.6651	0.2040	7.2720	0.4151
	08/12/2011	3.36	8.93	1.5915	0.2952	6.8569	0.2170
	08/05/2011	-5.57	-4.06	1.5323	0.2423	6.6399	1.1395

	07/29/2011	-1.51	-3.28	1.2990	0.3394	5.5004	0.1525
	07/22/2011	1.77	2.09	1.2750	0.3871	5.3479	-0.0008
	07/15/2011	-0.32	-0.53	1.2752	0.3873	5.3486	0.0233
	07/08/2011	0.21	-0.74	1.2719	0.3960	5.3253	-0.0304
	07/01/2011	0.95	0.53	1.2847	0.4250	5.3557	-0.0798
	06/24/2011	0.42	-0.52	1.2951	0.3898	5.4355	-0.0043
	06/17/2011	0.94	2.88	1.2952	0.3862	5.4397	-0.0192
	06/10/2011	-1.94	-1.03	1.3016	0.3962	5.4589	0.2295
	06/03/2011	-0.91	-1.32	1.2593	0.4379	5.2294	0.0446
	05/27/2011	0.41	0.22	1.2513	0.4467	5.1847	-0.0886
	05/20/2011	0.19	-0.53	1.2788	0.4840	5.2733	-0.7131
	05/13/2011	0.72	0.53	1.4205	0.4038	5.9864	-0.0758
	05/06/2011	0.19	-0.93	1.4436	0.4338	6.0622	-0.6925
	04/29/2011	1.12	0.52	1.5800	0.3494	6.7548	-0.0011
	04/22/2011	0.6	1.98	1.5764	0.3310	6.7558	-0.0178
	04/15/2011	-1.38	-1.12	1.5838	0.3475	6.7736	0.1170
	04/08/2011	-0.26	-1.88	1.5649	0.3817	6.6566	-0.0106
	04/01/2011	1.62	-0.47	1.5665	0.3783	6.6672	-0.0018
	03/25/2011	2.09	1.14	1.5593	0.3413	6.6690	0.0411
	03/18/2011	0.95	3.07	1.5476	0.3288	6.6279	-0.0766
	03/11/2011	-2.12	-2.59	1.5566	0.2904	6.7046	0.2165
	03/04/2011	0.47	1.38	1.5197	0.3446	6.4880	0.0008

	02/25/2011	-0.91	-3.48	1.5207	0.3500	6.4873	0.0716
	02/18/2011	2.57	1.92	1.5119	0.3848	6.4156	0.0322
	02/11/2011	0.65	0.74	1.5035	0.3787	6.3834	-0.1734
	02/04/2011	-0.09	-2.28	1.5324	0.3319	6.5569	-0.0045
	01/28/2011	2.19	3.58	1.5330	0.3300	6.5614	0.0686
	01/21/2011	-1.39	-3.25	1.5103	0.2940	6.4927	0.0903
	01/14/2011	1.86	1.24	1.4943	0.3140	6.4025	0.0299
	01/07/2011	0.62	0.56	1.4856	0.3042	6.3725	-0.0001
	12/31/2010	0.06	-1.79	1.4858	0.3050	6.3726	-0.0199
	12/24/2010	1.85	1.72	1.4885	0.2965	6.3925	-0.2007
	12/17/2010	0.13	1.82	1.5398	0.3287	6.5932	0.0007
	12/10/2010	-1.69	-1.11	1.5437	0.3483	6.5925	0.1529
	12/03/2010	-0.58	-1.21	1.5215	0.4052	6.4396	0.0469
	11/26/2010	0.63	-1.48	1.5151	0.4246	6.3927	-0.0291
	11/19/2010	2.11	6.38	1.5179	0.4071	6.4218	0.0552
	11/12/2010	-4.27	-4.51	1.5012	0.3858	6.3665	0.7349
	11/05/2010	0.24	-0.14	1.3537	0.4617	5.6317	-0.0170
	10/29/2010	0.38	-0.43	1.3631	0.4887	5.6487	-0.0359
	10/22/2010	0.81	0.73	1.3681	0.4744	5.6846	-0.0246
	10/15/2010	0.08	0.15	1.3698	0.4563	5.7092	0.0039
	10/08/2010	-0.07	-1.67	1.3693	0.4583	5.7053	-0.1463
	10/01/2010	1.6	-0.13	1.4144	0.5188	5.8515	-0.1430

	09/24/2010	1.73	2.29	1.4337	0.4588	5.9945	-0.0484
	09/17/2010	-0.56	-1.6	1.4340	0.4087	6.0429	-0.0631
	09/10/2010	1.04	-0.47	1.4610	0.4708	6.1060	-0.0242
	09/03/2010	1.51	-0.01	1.4690	0.4837	6.1302	-0.1553
	08/27/2010	1.52	0.19	1.4909	0.4229	6.2855	-0.0504
	08/20/2010	1.33	0.72	1.5051	0.4371	6.3359	-0.0664
	08/13/2010	0.61	1.13	1.5239	0.4571	6.4022	-0.0889
	08/06/2010	-0.52	-1.49	1.5373	0.4260	6.4912	-0.3033
	07/30/2010	0.97	-0.81	1.6239	0.5194	6.7944	-0.0204
	07/23/2010	1.78	1.65	1.6314	0.5340	6.8148	-0.0172
	07/16/2010	0.13	-1.59	1.6365	0.5398	6.8321	-0.0501
	07/09/2010	1.72	2.6	1.6568	0.5846	6.8822	-0.2789
	07/02/2010	-0.88	-1.11	1.7021	0.5038	7.1611	0.0775
	06/25/2010	0.23	-1.23	1.6909	0.5331	7.0835	0.0110
	06/18/2010	1.46	1.23	1.6909	0.5448	7.0726	-0.2797
	06/11/2010	0.23	0.68	1.7374	0.4687	7.3523	-0.0140
	06/04/2010	-0.45	-2.8	1.7466	0.4987	7.3663	0.0241
	05/28/2010	2.35	6.33	1.7500	0.5412	7.3422	-0.0100
	05/21/2010	-3.98	-6.26	1.7527	0.5437	7.3521	0.5971
	05/14/2010	2.28	6.48	1.6441	0.6602	6.7551	-0.0277
	05/07/2010	-4.2	-4.36	1.6385	0.6029	6.7827	-0.0425
	04/30/2010	0.16	-1.3	1.6898	0.8073	6.8252	0.0194

	04/23/2010	1.46	1.06	1.6875	0.8169	6.8058	-0.0389
	04/16/2010	0.4	0.84	1.6999	0.8354	6.8446	0.0134
	04/09/2010	-0.44	-0.14	1.7013	0.8567	6.8312	0.0442
	04/02/2010	-0.3	-1.74	1.6940	0.8690	6.7870	-0.0335
	03/26/2010	1.44	2.49	1.7150	0.9356	6.8205	-0.1789
	03/19/2010	-1.05	-1.75	1.7644	0.9840	6.9994	0.1228
	03/12/2010	0.7	-0.05	1.7430	1.0119	6.8766	-0.1456
	03/05/2010	0.75	-0.15	1.7877	1.0735	7.0223	-1.6586
	02/26/2010	0.9	-1.35	2.1234	0.9208	8.6809	-0.0058
	02/19/2010	2.25	4.03	2.1291	0.9427	8.6867	-1.0247
	02/12/2010	-1.78	-1.59	2.3244	0.7852	9.7114	-0.0070
	02/05/2010	-0.19	-0.51	2.3257	0.7840	9.7183	-0.0512
	01/29/2010	0.32	0.67	2.3342	0.7696	9.7695	0.0100
	01/22/2010	-0.35	-1.7	2.3376	0.7981	9.7595	-0.1573
	01/15/2010	1.35	0.69	2.3660	0.7652	9.9168	-0.0754
	01/08/2010	0.66	1.04	2.3744	0.7237	9.9922	-0.0424
	01/01/2010	-0.38	-3.9	2.3797	0.7029	10.0346	0.0192
IA PAC ECOFL X-REAL ESTAT INC	12/30/2011	0.23	-1.28	1.7085	0.2871	7.3901	-0.0043
	12/23/2011	1.51	1.6	1.7088	0.2838	7.3944	-0.0183
	12/16/2011	-0.09	-0.6	1.7142	0.2904	7.4127	0.0070
	12/09/2011	0.51	-2.06	1.7136	0.2946	7.4057	-0.1361
	12/02/2011	2.57	3.13	1.7352	0.2523	7.5418	0.0686

	11/25/2011	-0.56	-1.15	1.7074	0.1917	7.4732	0.0315
	11/18/2011	0.59	0.81	1.7051	0.2146	7.4417	-0.0605
	11/11/2011	-0.22	-0.74	1.7246	0.2438	7.5022	-0.5626
	11/04/2011	0.52	-1.99	1.8339	0.1660	8.0648	-0.0020
	10/28/2011	2.51	2.28	1.8333	0.1606	8.0668	0.0969
	10/21/2011	0.23	-2.06	1.8033	0.1196	7.9700	-0.0009
	10/14/2011	2.29	5.19	1.8058	0.1308	7.9709	0.0775
	10/07/2011	-2.9	-2.97	1.7798	0.0883	7.8934	0.2772
	09/30/2011	0.07	2.54	1.7292	0.1427	7.6162	-0.0254
	09/23/2011	-2.47	-4.84	1.7409	0.1721	7.6416	0.1992
	09/16/2011	2.37	2.44	1.7131	0.2529	7.4424	0.0511
	09/09/2011	-0.07	-0.77	1.6902	0.1965	7.3913	0.0037
	09/02/2011	0.7	-2.35	1.6937	0.2179	7.3876	-0.0225
	08/26/2011	3.05	6.46	1.7020	0.2335	7.4101	0.1381
	08/19/2011	-3.41	-6.77	1.6651	0.2040	7.2720	0.4151
	08/12/2011	3.36	8.93	1.5915	0.2952	6.8569	0.2170
	08/05/2011	-5.57	-4.06	1.5323	0.2423	6.6399	1.1395
	07/29/2011	-1.51	-3.28	1.2990	0.3394	5.5004	0.1525
	07/22/2011	1.77	2.09	1.2750	0.3871	5.3479	-0.0008
	07/15/2011	-0.32	-0.53	1.2752	0.3873	5.3486	0.0233
	07/08/2011	0.21	-0.74	1.2719	0.3960	5.3253	-0.0304
	07/01/2011	0.95	0.53	1.2847	0.4250	5.3557	-0.0798

	06/24/2011	0.42	-0.52	1.2951	0.3898	5.4355	-0.0043
	06/17/2011	0.94	2.88	1.2952	0.3862	5.4397	-0.0192
	06/10/2011	-1.94	-1.03	1.3016	0.3962	5.4589	0.2295
	06/03/2011	-0.91	-1.32	1.2593	0.4379	5.2294	0.0446
	05/27/2011	0.41	0.22	1.2513	0.4467	5.1847	-0.0886
	05/20/2011	0.19	-0.53	1.2788	0.4840	5.2733	-0.7131
	05/13/2011	0.72	0.53	1.4205	0.4038	5.9864	-0.0758
	05/06/2011	0.19	-0.93	1.4436	0.4338	6.0622	-0.6925
	04/29/2011	1.12	0.52	1.5800	0.3494	6.7548	-0.0011
	04/22/2011	0.6	1.98	1.5764	0.3310	6.7558	-0.0178
	04/15/2011	-1.38	-1.12	1.5838	0.3475	6.7736	0.1170
	04/08/2011	-0.26	-1.88	1.5649	0.3817	6.6566	-0.0106
	04/01/2011	1.62	-0.47	1.5665	0.3783	6.6672	-0.0018
	03/25/2011	2.09	1.14	1.5593	0.3413	6.6690	0.0411
	03/18/2011	0.95	3.07	1.5476	0.3288	6.6279	-0.0766
	03/11/2011	-2.12	-2.59	1.5566	0.2904	6.7046	0.2165
	03/04/2011	0.47	1.38	1.5197	0.3446	6.4880	0.0008
	02/25/2011	-0.91	-3.48	1.5207	0.3500	6.4873	0.0716
	02/18/2011	2.57	1.92	1.5119	0.3848	6.4156	0.0322
	02/11/2011	0.65	0.74	1.5035	0.3787	6.3834	-0.1734
	02/04/2011	-0.09	-2.28	1.5324	0.3319	6.5569	-0.0045
	01/28/2011	2.19	3.58	1.5330	0.3300	6.5614	0.0686

	01/21/2011	-1.39	-3.25	1.5103	0.2940	6.4927	0.0903
	01/14/2011	1.86	1.24	1.4943	0.3140	6.4025	0.0299
	01/07/2011	0.62	0.56	1.4856	0.3042	6.3725	-0.0001
	12/31/2010	0.06	-1.79	1.4858	0.3050	6.3726	-0.0199
	12/24/2010	1.85	1.72	1.4885	0.2965	6.3925	-0.2007
	12/17/2010	0.13	1.82	1.5398	0.3287	6.5932	0.0007
	12/10/2010	-1.69	-1.11	1.5437	0.3483	6.5925	0.1529
	12/03/2010	-0.58	-1.21	1.5215	0.4052	6.4396	0.0469
	11/26/2010	0.63	-1.48	1.5151	0.4246	6.3927	-0.0291
	11/19/2010	2.11	6.38	1.5179	0.4071	6.4218	0.0552
	11/12/2010	-4.27	-4.51	1.5012	0.3858	6.3665	0.7349
	11/05/2010	0.24	-0.14	1.3537	0.4617	5.6317	-0.0170
	10/29/2010	0.38	-0.43	1.3631	0.4887	5.6487	-0.0359
	10/22/2010	0.81	0.73	1.3681	0.4744	5.6846	-0.0246
	10/15/2010	0.08	0.15	1.3698	0.4563	5.7092	0.0039
	10/08/2010	-0.07	-1.67	1.3693	0.4583	5.7053	-0.1463
	10/01/2010	1.6	-0.13	1.4144	0.5188	5.8515	-0.1430
	09/24/2010	1.73	2.29	1.4337	0.4588	5.9945	-0.0484
	09/17/2010	-0.56	-1.6	1.4340	0.4087	6.0429	-0.0631
	09/10/2010	1.04	-0.47	1.4610	0.4708	6.1060	-0.0242
	09/03/2010	1.51	-0.01	1.4690	0.4837	6.1302	-0.1553
	08/27/2010	1.52	0.19	1.4909	0.4229	6.2855	-0.0504

	08/20/2010	1.33	0.72	1.5051	0.4371	6.3359	-0.0664
	08/13/2010	0.61	1.13	1.5239	0.4571	6.4022	-0.0889
	08/06/2010	-0.52	-1.49	1.5373	0.4260	6.4912	-0.3033
	07/30/2010	0.97	-0.81	1.6239	0.5194	6.7944	-0.0204
	07/23/2010	1.78	1.65	1.6314	0.5340	6.8148	-0.0172
	07/16/2010	0.13	-1.59	1.6365	0.5398	6.8321	-0.0501
	07/09/2010	1.72	2.6	1.6568	0.5846	6.8822	-0.2789
	07/02/2010	-0.88	-1.11	1.7021	0.5038	7.1611	0.0775
	06/25/2010	0.23	-1.23	1.6909	0.5331	7.0835	0.0110
	06/18/2010	1.46	1.23	1.6909	0.5448	7.0726	-0.2797
	06/11/2010	0.23	0.68	1.7374	0.4687	7.3523	-0.0140
	06/04/2010	-0.45	-2.8	1.7466	0.4987	7.3663	0.0241
	05/28/2010	2.35	6.33	1.7500	0.5412	7.3422	-0.0100
	05/21/2010	-3.98	-6.26	1.7527	0.5437	7.3521	0.5971
	05/14/2010	2.28	6.48	1.6441	0.6602	6.7551	-0.0277
	05/07/2010	-4.2	-4.36	1.6385	0.6029	6.7827	-0.0425
	04/30/2010	0.16	-1.3	1.6898	0.8073	6.8252	0.0194
	04/23/2010	1.46	1.06	1.6875	0.8169	6.8058	-0.0389
	04/16/2010	0.4	0.84	1.6999	0.8354	6.8446	0.0134
	04/09/2010	-0.44	-0.14	1.7013	0.8567	6.8312	0.0442
	04/02/2010	-0.3	-1.74	1.6940	0.8690	6.7870	-0.0335
	03/26/2010	1.44	2.49	1.7150	0.9356	6.8205	-0.1789

	03/19/2010	-1.05	-1.75	1.7644	0.9840	6.9994	0.1228
	03/12/2010	0.7	-0.05	1.7430	1.0119	6.8766	-0.1456
	03/05/2010	0.75	-0.15	1.7877	1.0735	7.0223	-1.6586
	02/26/2010	0.9	-1.35	2.1234	0.9208	8.6809	-0.0058
	02/19/2010	2.25	4.03	2.1291	0.9427	8.6867	-1.0247
	02/12/2010	-1.78	-1.59	2.3244	0.7852	9.7114	-0.0070
	02/05/2010	-0.19	-0.51	2.3257	0.7840	9.7183	-0.0512
	01/29/2010	0.32	0.67	2.3342	0.7696	9.7695	0.0100
	01/22/2010	-0.35	-1.7	2.3376	0.7981	9.7595	-0.1573
	01/15/2010	1.35	0.69	2.3660	0.7652	9.9168	-0.0754
	01/08/2010	0.66	1.04	2.3744	0.7237	9.9922	-0.0424
	01/01/2010	-0.38	-3.9	2.3797	0.7029	10.0346	0.0192
MACKE NZIE IVY ENTER PRISE- A	12/30/2011	-0.88	-1.93	1.8053	-0.0363	8.1221	-0.0412
	12/23/2011	1.05	2.13	1.8122	-0.0473	8.1633	0.0067
	12/16/2011	-1.08	-1.19	1.8099	-0.0515	8.1566	-0.0158
	12/09/2011	0.11	-3.49	1.8254	0.0073	8.1724	-0.1122
	12/02/2011	3.6	6.71	1.8602	0.0550	8.2846	0.2329
	11/25/2011	-3.11	-2.69	1.7986	0.0077	8.0516	0.3009
	11/18/2011	-0.42	0.66	1.7471	0.0838	7.7507	-0.0010
	11/11/2011	-1.08	-0.47	1.7543	0.1179	7.7517	0.0284
	11/04/2011	-0.61	-3.68	1.7496	0.1260	7.7234	0.0285
	10/28/2011	3.07	3.45	1.7466	0.1419	7.6949	0.1662

	10/21/2011	-0.38	-3.59	1.6970	0.0810	7.5287	0.0166
	10/14/2011	3.21	3.28	1.6971	0.0994	7.5122	0.2060
	10/07/2011	-0.07	-1.69	1.6405	0.0477	7.3061	-0.0033
	09/30/2011	1.62	4.57	1.6454	0.0677	7.3095	0.0162
	09/23/2011	-2.95	-4.94	1.6406	0.0623	7.2932	0.2989
	09/16/2011	1.99	2.87	1.5901	0.1400	6.9944	0.0250
	09/09/2011	-0.88	-0.67	1.5832	0.1337	6.9694	-0.0015
	09/02/2011	-0.21	-2.43	1.5834	0.1333	6.9709	-0.0216
	08/26/2011	2.22	6.88	1.5954	0.1679	6.9925	0.0845
	08/19/2011	-4.66	-5.14	1.5701	0.1363	6.9080	0.7818
	08/12/2011	0.48	5.03	1.4165	0.2356	6.1262	-0.1707
	08/05/2011	-4.55	-2.31	1.4452	0.1908	6.2969	0.8093
	07/29/2011	-2.24	-3.32	1.2887	0.3040	5.4876	0.2790
	07/22/2011	1.08	3.82	1.2376	0.3562	5.2087	-0.0302
	07/15/2011	-2.74	-3.67	1.2466	0.3671	5.2389	0.3957
	07/08/2011	0.93	-0.01	1.1692	0.4173	4.8432	0.0019
	07/01/2011	0.94	-0.8	1.1683	0.4150	4.8413	-0.0183
	06/24/2011	1.74	1.1	1.1681	0.3948	4.8596	0.0148
	06/17/2011	0.64	2.23	1.1565	0.3552	4.8448	-0.0047
	06/10/2011	-1.59	-0.45	1.1588	0.3612	4.8495	0.1524
	06/03/2011	-1.14	-1.88	1.1300	0.3854	4.6970	0.0401
	05/27/2011	0.74	0.62	1.1223	0.3915	4.6569	-0.0060

	05/20/2011	0.12	-0.11	1.1215	0.3813	4.6629	-0.2135
	05/13/2011	0.23	-0.07	1.1612	0.3444	4.8764	-0.0305
	05/06/2011	0.3	-0.09	1.1734	0.3702	4.9069	-0.4757
	04/29/2011	0.39	0.14	1.2657	0.3058	5.3826	-0.0827
	04/22/2011	0.25	0.06	1.2785	0.2790	5.4653	0.0030
	04/15/2011	0.19	1.67	1.2789	0.2842	5.4623	-0.1666
	04/08/2011	-1.48	-1.48	1.3266	0.3350	5.6289	0.1482
	04/01/2011	0	-2.19	1.3027	0.3781	5.4807	-0.0821
	03/25/2011	2.19	-0.34	1.3167	0.3579	5.5628	0.0472
	03/18/2011	2.53	4.63	1.3040	0.3475	5.5157	0.0873
	03/11/2011	-2.1	-1.71	1.2723	0.2887	5.4283	0.1956
	03/04/2011	-0.39	1.34	1.2345	0.3162	5.2327	0.0095
	02/25/2011	-1.73	-2.72	1.2397	0.3510	5.2233	0.1979
	02/18/2011	0.99	-0.34	1.2064	0.4015	5.0254	0.0041
	02/11/2011	1.33	0.93	1.2038	0.3935	5.0213	0.0175
	02/04/2011	0.4	-0.61	1.1967	0.3783	5.0038	-0.1822
	01/28/2011	1.01	2.45	1.2289	0.3390	5.1860	-0.1426
	01/21/2011	-1.44	-3.2	1.2506	0.2912	5.3286	0.1431
	01/14/2011	1.76	3.03	1.2268	0.3294	5.1855	0.0513
	01/07/2011	-1.27	0.18	1.2105	0.3060	5.1343	0.0862
	12/31/2010	-1.45	-2.28	1.1947	0.3219	5.0481	0.1289
	12/24/2010	0.83	-1.15	1.1709	0.3454	4.9192	0.0019

	12/17/2010	1.98	-0.61	1.1691	0.3387	4.9173	-0.1019
	12/10/2010	2.59	1.45	1.1949	0.3535	5.0192	0.1449
	12/03/2010	1.14	0.29	1.1526	0.3058	4.8744	-0.0163
	11/26/2010	0.85	-0.5	1.1574	0.3113	4.8907	-0.0948
	11/19/2010	1.35	2.01	1.1707	0.2742	4.9854	0.0268
	11/12/2010	-0.66	-0.88	1.1612	0.2577	4.9586	-0.0101
	11/05/2010	0.22	0.32	1.1630	0.2556	4.9687	-0.0368
	10/29/2010	-0.1	-0.68	1.1765	0.2810	5.0055	-0.2772
	10/22/2010	0.58	0.06	1.2293	0.2385	5.2827	-0.0511
	10/15/2010	0.52	-0.45	1.2354	0.2135	5.3338	-0.0077
	10/08/2010	0.97	-0.37	1.2388	0.2215	5.3415	-0.0065
	10/01/2010	1.34	0.25	1.2409	0.2246	5.3480	-0.2671
	09/24/2010	1.09	-0.57	1.2851	0.1515	5.6150	0.0154
	09/17/2010	1.66	2.56	1.2784	0.1360	5.5996	-0.0433
	09/10/2010	-0.9	-2.49	1.2898	0.1442	5.6429	-0.0746
	09/03/2010	1.59	1.01	1.3199	0.2087	5.7175	0.0407
	08/27/2010	0.58	0.08	1.3054	0.1827	5.6769	-0.0050
	08/20/2010	0.5	2.35	1.3076	0.1881	5.6819	-0.0044
	08/13/2010	-1.85	-3.19	1.3069	0.1802	5.6862	0.1832
	08/06/2010	1.34	0.87	1.2755	0.2246	5.5030	0.0254
	07/30/2010	0.47	-1.18	1.2667	0.2098	5.4777	-0.0262
	07/23/2010	1.65	1.78	1.2761	0.2267	5.5039	-0.0383

	07/16/2010	-0.13	-0.94	1.2863	0.2346	5.5422	-0.0034
	07/09/2010	0.81	0.92	1.2925	0.2608	5.5456	-0.3011
	07/02/2010	-0.11	0.21	1.3462	0.1967	5.8467	-0.0448
	06/25/2010	-0.32	-1.27	1.3532	0.1827	5.8916	0.0133
	06/18/2010	0.95	1.28	1.3553	0.2069	5.8783	0.0025
	06/11/2010	-0.33	0.49	1.3544	0.2052	5.8758	-0.0308
	06/04/2010	-0.82	-1.03	1.3698	0.2460	5.9066	-0.2971
	05/28/2010	0.21	2.01	1.4551	0.3381	6.2037	-0.0126
	05/21/2010	-1.8	-3.37	1.4565	0.3313	6.2164	-0.2890
	05/14/2010	1.57	4.62	1.5147	0.3019	6.5054	-0.1045
	05/07/2010	-3.05	-2.05	1.5255	0.2417	6.6099	0.3897
	04/30/2010	-1	-1.52	1.4532	0.3113	6.2202	0.0799
	04/23/2010	0.52	-2.31	1.4416	0.3410	6.1403	-0.0074
	04/16/2010	2.83	2.07	1.4458	0.3531	6.1478	0.1384
	04/09/2010	0.76	1.81	1.4086	0.3223	6.0093	-0.0053
	04/02/2010	-1.05	-2.7	1.4109	0.3279	6.0146	-0.2091
	03/26/2010	1.65	2.18	1.4768	0.4212	6.2237	-0.2117
	03/19/2010	-0.53	0.14	1.5315	0.4583	6.4354	0.0348
	03/12/2010	-0.67	-2.09	1.5262	0.4698	6.4006	-0.5477
	03/05/2010	1.42	0.52	1.6725	0.5896	6.9483	-0.8044
	02/26/2010	0.9	0.33	1.8266	0.4702	7.7527	-0.3058
	02/19/2010	0.57	0.03	1.8802	0.3994	8.0585	-0.3474

	02/12/2010	0.54	2.18	1.9429	0.3281	8.4059	-0.2046
	02/05/2010	-1.64	-0.16	1.9772	0.2729	8.6105	-0.0045
	01/29/2010	-1.48	-2.03	1.9968	0.3642	8.6150	0.1130
	01/22/2010	0.55	0.01	1.9800	0.4058	8.5020	-0.2764
	01/15/2010	0.54	0.98	2.0285	0.3417	8.7784	-0.0272
	01/08/2010	-0.44	-0.21	2.0399	0.3679	8.8056	-0.7661
	01/01/2010	-0.23	-0.71	2.1910	0.2717	9.5717	0.0076
MACKE NZIE UN HLTH SCI CLS-A	12/30/2011	0.09	-4.27	3.1826	-0.0481	14.3011	-0.0527
	12/23/2011	4.36	6.21	3.1886	-0.0781	14.3538	0.2090
	12/16/2011	-1.85	-0.46	3.1280	-0.1508	14.1448	0.0250
	12/09/2011	-1.39	-9.41	3.1381	-0.0692	14.1198	0.0352
	12/02/2011	8.02	11.08	3.1415	-0.0104	14.0846	0.8187
	11/25/2011	-3.06	-0.92	2.9312	-0.1525	13.2660	0.1767
	11/18/2011	-2.14	-2.14	2.9023	-0.0981	13.0893	0.1027
	11/11/2011	0	4.17	2.8881	-0.0529	12.9866	-0.0116
	11/04/2011	-4.17	-10.08	2.8888	-0.0627	12.9982	0.2772
	10/28/2011	5.91	5.16	2.8522	0.0673	12.7210	0.4501
	10/21/2011	0.75	-2.61	2.7301	-0.0438	12.2709	0.0005
	10/14/2011	3.36	2.86	2.7297	-0.0452	12.2703	0.1232
	10/07/2011	0.5	0.46	2.6946	-0.0837	12.1471	0.0000
	09/30/2011	0.04	3.75	2.6946	-0.0838	12.1471	-0.0010
	09/23/2011	-3.71	-7.07	2.6982	-0.0669	12.1482	0.2844

	09/16/2011	3.36	4.28	2.6528	0.0254	11.8638	0.1289
	09/09/2011	-0.92	-0.35	2.6106	-0.0427	11.7349	0.0307
	09/02/2011	-0.57	-3.2	2.6105	-0.0088	11.7042	-0.1192
	08/26/2011	2.63	6.44	2.6522	0.0681	11.8234	0.0492
	08/19/2011	-3.81	-3.39	2.6289	0.0054	11.7742	0.2903
	08/12/2011	-0.42	13.95	2.5756	0.0638	11.4838	-0.1886
	08/05/2011	-14.37	-10.1 2	2.6082	0.0156	11.6724	4.3154
	07/29/2011	-4.25	-6.37	1.7186	0.3721	7.3570	0.6391
	07/22/2011	2.12	3.73	1.6006	0.4888	6.7180	-0.0157
	07/15/2011	-1.61	-3.95	1.5927	0.4337	6.7337	0.1311
	07/08/2011	2.34	0.52	1.5692	0.4606	6.6026	0.0052
	07/01/2011	1.82	1.33	1.5678	0.4594	6.5975	-0.3713
	06/24/2011	0.49	0.7	1.6308	0.3650	6.9687	-0.6300
	06/17/2011	-0.21	4.03	1.7522	0.2737	7.5987	0.0177
	06/10/2011	-4.24	-0.76	1.7513	0.2883	7.5810	0.5765
	06/03/2011	-3.48	-4.46	1.6482	0.4110	7.0045	0.4375
	05/27/2011	0.98	0.9	1.5621	0.4648	6.5670	-0.0039
	05/20/2011	0.08	-1.94	1.5605	0.4527	6.5709	-0.5541
	05/13/2011	2.02	2.13	1.6682	0.3779	7.1250	0.0014
	05/06/2011	-0.11	-1.65	1.6679	0.3775	7.1237	-2.2002
	04/29/2011	1.54	1.11	2.1223	0.2048	9.3238	-0.0128
	04/22/2011	0.43	-1.74	2.1168	0.1633	9.3367	-0.0151

	04/15/2011	2.17	2.2	2.1174	0.1494	9.3518	0.0535
	04/08/2011	-0.03	-2.3	2.1000	0.1225	9.2983	0.0066
	04/01/2011	2.27	1.92	2.1003	0.1313	9.2917	0.0340
	03/25/2011	0.35	1.32	2.0812	0.0744	9.2577	-0.0040
	03/18/2011	-0.97	-2.72	2.0845	0.0860	9.2617	0.0457
	03/11/2011	1.75	0.67	2.0794	0.1112	9.2159	0.0320
	03/04/2011	1.08	2.61	2.0680	0.0902	9.1839	-0.1555
	02/25/2011	-1.53	-2.35	2.1113	0.1329	9.3394	0.0724
	02/18/2011	0.82	0.5	2.0996	0.1548	9.2670	-0.0025
	02/11/2011	0.32	-1.15	2.1008	0.1583	9.2695	-0.0179
	02/04/2011	1.47	1.34	2.1096	0.1819	9.2874	-0.0467
	01/28/2011	0.13	1.38	2.1097	0.1312	9.3341	-0.0187
	01/21/2011	-1.25	-2.25	2.1115	0.1192	9.3528	0.0167
	01/14/2011	1	1.61	2.1087	0.1238	9.3361	-0.0258
	01/07/2011	-0.61	0.86	2.1174	0.1383	9.3619	0.0010
	12/31/2010	-1.47	-2.05	2.1263	0.1837	9.3609	0.0424
	12/24/2010	0.58	-1.81	2.1191	0.1946	9.3185	-0.0138
	12/17/2010	2.39	0.72	2.1255	0.2112	9.3323	-0.0075
	12/10/2010	1.67	1.04	2.1275	0.2131	9.3398	0.0207
	12/03/2010	0.63	0.86	2.1200	0.1988	9.3191	-0.0086
	11/26/2010	-0.23	-0.44	2.1244	0.2112	9.3277	0.0133
	11/19/2010	0.21	0.72	2.1236	0.2215	9.3144	-0.0122

	11/12/2010	-0.51	-3.1	2.1245	0.2129	9.3265	0.0037
	11/05/2010	2.59	2.46	2.1240	0.2144	9.3229	-0.0786
	10/29/2010	0.13	-0.55	2.1447	0.2300	9.4015	-0.0582
	10/22/2010	0.68	-0.68	2.1528	0.2060	9.4597	-0.0313
	10/15/2010	1.36	0.87	2.1547	0.1810	9.4910	0.0069
	10/08/2010	0.49	-0.43	2.1522	0.1758	9.4841	-0.0068
	10/01/2010	0.92	-0.17	2.1518	0.1665	9.4909	-0.2194
	09/24/2010	1.09	1.27	2.1865	0.0960	9.7103	-0.0007
	09/17/2010	-0.18	-1.02	2.1821	0.0733	9.7111	0.0078
	09/10/2010	0.84	-2.59	2.1843	0.0925	9.7033	-0.0418
	09/03/2010	3.43	4.06	2.1981	0.1150	9.7450	0.1717
	08/27/2010	-0.63	0.14	2.1486	0.0594	9.5733	0.0221
	08/20/2010	-0.77	2.16	2.1464	0.0729	9.5512	0.0254
	08/13/2010	-2.93	-7.1	2.1482	0.1100	9.5259	0.2522
	08/06/2010	4.17	2.35	2.1062	0.1804	9.2737	0.2609
	07/30/2010	1.82	2.57	2.0373	0.1273	9.0128	0.0215
	07/23/2010	-0.75	-0.54	2.0307	0.1183	8.9913	-0.0072
	07/16/2010	-0.21	-2.49	2.0429	0.1706	8.9985	0.0126
	07/09/2010	2.28	5.37	2.0424	0.1819	8.9859	0.0094
	07/02/2010	-3.09	1.17	2.0274	0.1181	8.9764	-0.1610
	06/25/2010	-4.26	-4.81	2.0597	0.1004	9.1374	0.4632
	06/18/2010	0.55	-1.59	1.9807	0.2202	8.6742	-0.0884

	06/11/2010	2.14	2.82	2.0086	0.2604	8.7626	0.0466
	06/04/2010	-0.68	-1.03	1.9937	0.2381	8.7160	-0.0332
	05/28/2010	0.35	4.16	2.0134	0.2990	8.7492	-0.0210
	05/21/2010	-3.81	-5.81	2.0236	0.3262	8.7703	0.1871
	05/14/2010	2	11.09	1.9861	0.3465	8.5832	-0.0626
	05/07/2010	-9.09	-8.47	1.9867	0.2810	8.6457	2.4473
	04/30/2010	-0.62	-0.33	1.4826	0.4760	6.1985	0.0570
	04/23/2010	-0.29	-1.06	1.4767	0.5088	6.1415	-0.2616
	04/16/2010	0.77	0.34	1.5265	0.4687	6.4031	-0.0434
	04/09/2010	0.43	1.12	1.5411	0.4927	6.4465	-0.0115
	04/02/2010	-0.69	-1.64	1.5482	0.5144	6.4580	-0.1554
	03/26/2010	0.95	0.61	1.5776	0.4898	6.6134	-0.2211
	03/19/2010	0.34	-0.32	1.6375	0.5423	6.8344	-0.7780
	03/12/2010	0.66	-2.64	1.7905	0.4458	7.6124	-0.6621
	03/05/2010	3.3	3.69	1.9591	0.5519	8.2746	-0.5421
	02/26/2010	-0.39	-1.39	2.0486	0.3990	8.8166	-1.1709
	02/19/2010	1	-0.55	2.2839	0.2737	9.9875	-0.6499
	02/12/2010	1.55	2.72	2.4048	0.1540	10.6374	-0.0230
	02/05/2010	-1.17	-0.68	2.4006	0.1075	10.6604	-0.4803
	01/29/2010	-0.49	0.52	2.5356	0.2485	11.1406	0.0213
	01/22/2010	-1.01	-2.76	2.5377	0.2835	11.1193	-0.2477
	01/15/2010	1.75	0	2.5837	0.2369	11.3670	-0.4147

	01/08/2010	1.75	2.65	2.6915	0.3160	11.7817	-0.5563
	01/01/2010	-0.9	-2.34	2.7893	0.1825	12.3380	0.0334
MANUL IFE GLOBA L REAL EST C-F	12/30/2011	-0.36	-1.89	2.1106	-0.2312	9.6661	0.0044
	12/23/2011	1.53	2.69	2.1130	-0.2144	9.6617	-0.0069
	12/16/2011	-1.16	-1.02	2.1150	-0.2121	9.6686	0.0373
	12/09/2011	-0.14	-3.97	2.1108	-0.1917	9.6313	0.0019
	12/02/2011	3.83	7.23	2.1127	-0.1804	9.6294	0.1931
	11/25/2011	-3.4	-0.59	2.0631	-0.2121	9.4364	0.1774
	11/18/2011	-2.81	-2.08	2.0290	-0.1846	9.2590	0.1676
	11/11/2011	-0.73	0.33	1.9986	-0.1502	9.0914	-0.0969
	11/04/2011	-1.06	-6.75	2.0149	-0.1762	9.1883	-0.2479
	10/28/2011	5.69	6.44	2.0898	-0.0800	9.4362	0.5993
	10/21/2011	-0.75	-4.91	1.9290	-0.2123	8.8369	0.0015
	10/14/2011	4.16	2.92	1.9359	-0.1767	8.8354	0.3711
	10/07/2011	1.24	2.52	1.8370	-0.2546	8.4643	-0.0951
	09/30/2011	-1.28	1.51	1.8629	-0.2319	8.5594	0.0307
	09/23/2011	-2.79	-3.27	1.8652	-0.1871	8.5287	0.0995
	09/16/2011	0.48	2.41	1.8636	-0.0862	8.4291	0.0008
	09/09/2011	-1.93	-2.66	1.8624	-0.0912	8.4283	0.1179
	09/02/2011	0.73	-2.21	1.8453	-0.0463	8.3104	-0.0485
	08/26/2011	2.94	8.53	1.8604	-0.0254	8.3589	0.1599
	08/19/2011	-5.59	-2.74	1.8160	-0.0681	8.1991	0.8720

	08/12/2011	-2.85	3.57	1.6485	0.0640	7.3271	-0.0674
	08/05/2011	-6.42	-5.62	1.6621	0.0569	7.3945	1.2745
	07/29/2011	-0.8	-1.51	1.4120	0.2206	6.1200	0.0498
	07/22/2011	0.71	2.9	1.4047	0.2387	6.0701	-0.1881
	07/15/2011	-2.19	-2.49	1.4559	0.2833	6.2583	0.2241
	07/08/2011	0.3	-0.74	1.4201	0.3512	6.0342	-0.0031
	07/01/2011	1.04	1.15	1.4241	0.3669	6.0373	-0.3424
	06/24/2011	-0.11	0.19	1.4851	0.2938	6.3797	-0.0039
	06/17/2011	-0.3	1.71	1.4921	0.3233	6.3836	0.0256
	06/10/2011	-2.01	-0.88	1.4897	0.3394	6.3580	0.1960
	06/03/2011	-1.13	-1.61	1.4538	0.3762	6.1621	-0.2163
	05/27/2011	0.48	-0.36	1.4961	0.3485	6.3784	-0.0283
	05/20/2011	0.84	0.71	1.4991	0.3325	6.4067	-0.5831
	05/13/2011	0.13	-0.05	1.6098	0.2406	6.9898	0.0018
	05/06/2011	0.18	-1.01	1.6127	0.2562	6.9881	-0.6455
	04/29/2011	1.19	1.08	1.7382	0.1677	7.6336	-0.0312
	04/22/2011	0.11	-1.05	1.7476	0.1798	7.6647	-0.0292
	04/15/2011	1.16	1.7	1.7512	0.1656	7.6940	0.0013
	04/08/2011	-0.54	0.17	1.7508	0.1648	7.6927	0.0073
	04/01/2011	-0.71	-2.22	1.7571	0.2035	7.6854	0.0223
	03/25/2011	1.51	1.79	1.7538	0.2115	7.6631	0.0107
	03/18/2011	-0.28	1.86	1.7504	0.2065	7.6524	0.0177

	03/11/2011	-2.14	-2.42	1.7493	0.2206	7.6347	0.1789
	03/04/2011	0.28	1.39	1.7230	0.2865	7.4558	0.0021
	02/25/2011	-1.11	-2.27	1.7249	0.2977	7.4538	-0.0157
	02/18/2011	1.16	2.97	1.7432	0.3698	7.4695	-0.0635
	02/11/2011	-1.81	-2.94	1.7490	0.3292	7.5329	0.1583
	02/04/2011	1.13	1.81	1.7226	0.3725	7.3746	-0.0591
	01/28/2011	-0.68	-0.27	1.7278	0.3338	7.4337	-0.0526
	01/21/2011	-0.41	-1.9	1.7371	0.3219	7.4863	-0.0274
	01/14/2011	1.49	0.33	1.7415	0.3138	7.5137	-0.0330
	01/07/2011	1.16	0.65	1.7399	0.2702	7.5467	-0.0432
	12/31/2010	0.51	-1.14	1.7417	0.2321	7.5900	-0.0014
	12/24/2010	1.65	1.75	1.7433	0.2383	7.5913	-0.0036
	12/17/2010	-0.1	-0.55	1.7353	0.1954	7.5949	-0.0059
	12/10/2010	0.45	-1.73	1.7360	0.1923	7.6008	-0.0644
	12/03/2010	2.18	4.15	1.7443	0.1631	7.6653	-0.2615
	11/26/2010	-1.97	-0.95	1.8105	0.2015	7.9267	-0.0391
	11/19/2010	-1.02	1.06	1.8180	0.1958	7.9658	0.0617
	11/12/2010	-2.08	-6.02	1.8105	0.2265	7.9041	0.1776
	11/05/2010	3.94	5.13	1.7813	0.2769	7.7264	0.2073
	10/29/2010	-1.19	-2.29	1.7150	0.1787	7.5192	0.0189
	10/22/2010	1.1	0.99	1.7117	0.1831	7.5002	-0.0290
	10/15/2010	0.11	-2.31	1.7207	0.1954	7.5293	0.0047

	10/08/2010	2.42	1.37	1.7210	0.2021	7.5246	0.0827
	10/01/2010	1.05	-1.41	1.6974	0.1771	7.4419	-0.4745
	09/24/2010	2.46	2.24	1.7837	0.0821	7.9164	0.1029
	09/17/2010	0.22	-0.18	1.7519	0.0390	7.8135	0.0005
	09/10/2010	0.4	-1.42	1.7529	0.0444	7.8130	-0.5712
	09/03/2010	1.82	1.1	1.8997	0.1392	8.3843	-0.0347
	08/27/2010	0.72	-0.56	1.8951	0.0788	8.4190	-0.1362
	08/20/2010	1.28	4.5	1.9341	0.1213	8.5552	-0.1266
	08/13/2010	-3.22	-5.31	1.9495	0.0579	8.6819	0.2095
	08/06/2010	2.09	1.95	1.9257	0.1708	8.4724	-0.0387
	07/30/2010	0.14	-2.89	1.9362	0.1800	8.5111	-0.1231
	07/23/2010	3.03	1.69	1.9748	0.2346	8.6342	0.0483
	07/16/2010	1.34	0.22	1.9621	0.2250	8.5859	-0.1407
	07/09/2010	1.12	3.88	2.0008	0.2617	8.7266	-0.4660
	07/02/2010	-2.76	-4.18	2.0845	0.1621	9.1926	0.0519
	06/25/2010	1.42	0.88	2.0744	0.1696	9.1408	-0.1596
	06/18/2010	0.54	0.64	2.1180	0.2092	9.3004	-0.0672
	06/11/2010	-0.1	2.47	2.1263	0.1760	9.3677	0.0068
	06/04/2010	-2.57	-2.22	2.1291	0.1975	9.3608	0.0946
	05/28/2010	-0.35	3.59	2.1300	0.3067	9.2662	-0.2131
	05/21/2010	-3.94	-4.88	2.1950	0.3942	9.4793	0.4469
	05/14/2010	0.94	5.36	2.1100	0.4656	9.0324	-0.4762

	05/07/2010	-4.42	-6.24	2.1968	0.3710	9.5085	-0.6049
	04/30/2010	1.82	2.45	2.3814	0.6233	10.1135	-0.1224
	04/23/2010	-0.63	-1.75	2.3955	0.5569	10.2359	-0.0095
	04/16/2010	1.12	-0.35	2.3970	0.5540	10.2455	-0.1760
	04/09/2010	1.47	1.76	2.4476	0.6125	10.4214	-0.0787
	04/02/2010	-0.29	-1.54	2.4718	0.6463	10.5002	-0.8404
	03/26/2010	1.25	0.8	2.6907	0.8133	11.3406	-0.4723
	03/19/2010	0.45	-0.84	2.8159	0.9202	11.8129	-0.0374
	03/12/2010	1.29	0.43	2.8211	0.9040	11.8504	-0.0990
	03/05/2010	0.86	-1.78	2.8530	0.9560	11.9493	-1.1310
	02/26/2010	2.64	3.59	3.0732	0.7994	13.0803	0.0004
	02/19/2010	-0.95	-1.39	3.0731	0.7992	13.0800	-0.8784
	02/12/2010	0.44	1.32	3.2459	0.6846	13.9584	-0.3131
	02/05/2010	-0.88	0.42	3.3005	0.6063	14.2715	0.0581
	01/29/2010	-1.3	-0.47	3.2939	0.6398	14.2134	0.0629
	01/22/2010	-0.83	-0.05	3.2843	0.6627	14.1505	-0.7509
	01/15/2010	-0.78	0.04	3.4300	0.5517	14.9014	-0.5487
	01/08/2010	-0.82	-1.65	3.5341	0.4569	15.4502	0.0448
	01/01/2010	0.83	1.41	3.5296	0.4862	15.4054	-0.0147
MANUL IFE GLOBA L SMALL CAP-O	12/30/2011	-0.65	-1.72	1.6309	0.0338	7.2760	0.0213
	12/23/2011	1.07	1.95	1.6323	0.0637	7.2547	0.0119
	12/16/2011	-0.88	-2.55	1.6263	0.0473	7.2428	0.0427

	12/09/2011	1.67	-0.76	1.6211	0.0685	7.2001	-0.0507
	12/02/2011	2.43	4.41	1.6348	0.0800	7.2509	0.1113
	11/25/2011	-1.98	-0.78	1.6028	0.0454	7.1395	-0.0425
	11/18/2011	-1.2	0.69	1.6111	0.0394	7.1820	0.0680
	11/11/2011	-1.89	-1.59	1.6027	0.0723	7.1140	0.0364
	11/04/2011	-0.3	-3.61	1.5958	0.0783	7.0776	-0.0127
	10/28/2011	3.31	5.14	1.6055	0.1112	7.0903	0.2212
	10/21/2011	-1.83	-5.14	1.5473	0.0687	6.8691	0.1220
	10/14/2011	3.31	3.26	1.5325	0.1285	6.7470	0.2330
	10/07/2011	0.05	-1.61	1.4716	0.0854	6.5140	-0.0890
	09/30/2011	1.66	4.31	1.5000	0.1263	6.6030	-0.0122
	09/23/2011	-2.65	-0.73	1.5034	0.1294	6.6152	0.0222
	09/16/2011	-1.92	-0.55	1.5231	0.2481	6.5930	0.1717
	09/09/2011	-1.37	-1.62	1.4973	0.3083	6.4213	0.1185
	09/02/2011	0.25	-1.13	1.4792	0.3479	6.3028	0.0035
	08/26/2011	1.38	3.95	1.4792	0.3515	6.2993	0.0161
	08/19/2011	-2.57	-2.86	1.4725	0.3367	6.2832	0.3038
	08/12/2011	0.29	4.98	1.4152	0.3858	5.9794	-0.1308
	08/05/2011	-4.69	-3.92	1.4374	0.3527	6.1103	0.8218
	07/29/2011	-0.77	-1.88	1.2841	0.4935	5.2885	0.0605
	07/22/2011	1.11	2.95	1.2737	0.5081	5.2279	0.0038
	07/15/2011	-1.84	-2.89	1.2718	0.5031	5.2241	0.1219

	07/08/2011	1.05	-0.19	1.2630	0.5900	5.1022	-0.0003
	07/01/2011	1.24	1.97	1.2613	0.5817	5.1025	-0.1383
	06/24/2011	-0.73	-0.17	1.2821	0.5344	5.2408	0.0584
	06/17/2011	-0.56	0.22	1.2720	0.5483	5.1824	0.0609
	06/10/2011	-0.78	-0.22	1.2657	0.5829	5.1215	0.0919
	06/03/2011	-0.56	-1.67	1.2510	0.6098	5.0296	0.0493
	05/27/2011	1.11	-0.17	1.2426	0.6217	4.9802	-0.0068
	05/20/2011	1.28	1.48	1.2411	0.6075	4.9871	-0.4050
	05/13/2011	-0.2	-0.07	1.3153	0.5325	5.3921	0.0254
	05/06/2011	-0.13	-1.96	1.3116	0.5421	5.3666	-0.8278
	04/29/2011	1.83	0.87	1.4783	0.4598	6.1945	0.0194
	04/22/2011	0.96	1.21	1.4668	0.4248	6.1751	-0.0065
	04/15/2011	-0.25	-1.85	1.4651	0.4100	6.1816	0.0215
	04/08/2011	1.6	0.9	1.4624	0.4196	6.1601	0.0218
	04/01/2011	0.7	-0.59	1.4528	0.3969	6.1383	-0.0009
	03/25/2011	1.29	-0.52	1.4523	0.3935	6.1392	0.0112
	03/18/2011	1.81	4.27	1.4473	0.3813	6.1280	0.0340
	03/11/2011	-2.46	-4.07	1.4333	0.3504	6.0940	0.2923
	03/04/2011	1.61	3.39	1.3782	0.3979	5.8017	0.0159
	02/25/2011	-1.78	-2.42	1.3683	0.3675	5.7859	0.1911
	02/18/2011	0.64	0.93	1.3342	0.4079	5.5947	-0.0015
	02/11/2011	-0.29	-2.13	1.3356	0.4129	5.5962	0.0297

	02/04/2011	1.84	1.49	1.3319	0.4267	5.5665	-0.2158
	01/28/2011	0.35	1.49	1.3638	0.3498	5.7823	-0.0473
	01/21/2011	-1.14	-2.68	1.3704	0.3312	5.8295	0.0120
	01/14/2011	1.54	1.74	1.3682	0.3333	5.8175	-0.0584
	01/07/2011	-0.2	-1.1	1.3707	0.2833	5.8759	0.0096
	12/31/2010	0.9	0.68	1.3740	0.3088	5.8663	-0.0477
	12/24/2010	0.22	0	1.3884	0.3273	5.9140	-0.0191
	12/17/2010	0.22	-2.05	1.3907	0.3181	5.9331	-0.0114
	12/10/2010	2.27	1.64	1.3920	0.3117	5.9445	0.0469
	12/03/2010	0.63	2.92	1.3699	0.2560	5.8976	-0.0041
	11/26/2010	-2.29	-2.8	1.3719	0.2613	5.9018	0.1445
	11/19/2010	0.51	2.09	1.3436	0.2794	5.7573	-0.0173
	11/12/2010	-1.58	-2.99	1.3446	0.2662	5.7746	0.1341
	11/05/2010	1.41	0.31	1.3205	0.2937	5.6405	-0.0293
	10/29/2010	1.1	-0.18	1.3288	0.3017	5.6699	-0.0642
	10/22/2010	1.28	0.21	1.3348	0.2625	5.7341	0.0182
	10/15/2010	1.07	-1.11	1.3272	0.2456	5.7159	-0.0472
	10/08/2010	2.18	0.36	1.3408	0.2604	5.7630	0.0795
	10/01/2010	1.82	-1.7	1.3188	0.2398	5.6835	0.0126
	09/24/2010	3.52	2.31	1.3059	0.1913	5.6709	0.3257
	09/17/2010	1.21	0.52	1.2186	0.1213	5.3453	0.0035
	09/10/2010	0.69	0.25	1.2176	0.1202	5.3418	-0.1075

	09/03/2010	0.44	-0.17	1.2474	0.1483	5.4492	-0.1667
	08/27/2010	0.61	0.63	1.2755	0.1052	5.6159	-0.5266
	08/20/2010	-0.02	1.41	1.4083	0.1787	6.1424	0.0073
	08/13/2010	-1.43	-4.06	1.4083	0.1865	6.1351	-0.0452
	08/06/2010	2.63	2.64	1.4353	0.2681	6.1803	-0.0508
	07/30/2010	-0.01	-0.86	1.4481	0.2752	6.2311	-0.0457
	07/23/2010	0.85	-1.83	1.4662	0.3131	6.2768	-0.0320
	07/16/2010	2.68	2.06	1.4766	0.3290	6.3088	0.0606
	07/09/2010	0.62	1.84	1.4608	0.3181	6.2482	-0.3430
	07/02/2010	-1.22	-1.21	1.5235	0.2519	6.5913	0.0936
	06/25/2010	-0.01	-1.25	1.5103	0.2888	6.4977	0.0006
	06/18/2010	1.24	0.62	1.5150	0.3123	6.4971	-0.0880
	06/11/2010	0.62	0.56	1.5246	0.2642	6.5851	-0.0314
	06/04/2010	0.06	-0.31	1.5357	0.2837	6.6165	-0.0215
	05/28/2010	0.37	2.99	1.5467	0.3140	6.6380	0.0005
	05/21/2010	-2.62	-2.92	1.5486	0.3235	6.6375	0.3123
	05/14/2010	0.3	4.71	1.4928	0.3894	6.3252	-0.0364
	05/07/2010	-4.41	-4.42	1.4977	0.3742	6.3616	0.1872
	04/30/2010	0.01	-0.18	1.4949	0.5610	6.1745	-0.4620
	04/23/2010	0.19	-0.06	1.6174	0.6581	6.6364	0.0066
	04/16/2010	0.25	-0.17	1.6166	0.6613	6.6298	-0.0486
	04/09/2010	0.42	-0.1	1.6365	0.7056	6.6784	-0.0186

	04/02/2010	0.52	-0.14	1.6389	0.6975	6.6971	-0.6381
	03/26/2010	0.66	0.46	1.8022	0.8050	7.3351	-0.0992
	03/19/2010	0.2	0.19	1.8344	0.8554	7.4343	-0.0179
	03/12/2010	0.01	-0.02	1.8478	0.9015	7.4522	-0.1596
	03/05/2010	0.03	-0.29	1.8995	0.9825	7.6118	-0.8379
	02/26/2010	0.32	-0.58	2.0655	0.8871	8.4497	-0.0446
	02/19/2010	0.9	0.47	2.0724	0.8723	8.4943	-0.9503
	02/12/2010	0.43	2.59	2.2578	0.7475	9.4445	-0.2163
	02/05/2010	-2.16	-1.54	2.2955	0.6960	9.6608	0.2153
	01/29/2010	-0.62	0.41	2.2613	0.7637	9.4455	0.0393
	01/22/2010	-1.03	0.03	2.2551	0.7765	9.4062	-0.5635
	01/15/2010	-1.06	-2.19	2.3661	0.7065	9.9698	-0.0759
	01/08/2010	1.13	-0.73	2.3799	0.6915	10.0457	-0.1017
	01/01/2010	1.86	2.12	2.3936	0.6465	10.1473	-0.0112
MAWE R GLOBA L SMALL CAP FD-A	12/30/2011	-0.46	-1.19	1.5989	0.0284	7.1376	0.0680
	12/23/2011	0.73	1.35	1.5869	0.0435	7.0697	0.0036
	12/16/2011	-0.62	-1.81	1.5843	0.0350	7.0660	0.0263
	12/09/2011	1.19	-1.08	1.5817	0.0510	7.0398	-0.0951
	12/02/2011	2.27	4.09	1.6078	0.0744	7.1348	0.0972
	11/25/2011	-1.82	-0.59	1.5794	0.0419	7.0376	-0.0430
	11/18/2011	-1.23	0.58	1.5876	0.0356	7.0806	0.0703
	11/11/2011	-1.81	-1.51	1.5776	0.0629	7.0103	0.0506

	11/04/2011	-0.3	-3.71	1.5682	0.0717	6.9597	-0.0083
	10/28/2011	3.41	5.12	1.5764	0.1025	6.9681	0.2429
	10/21/2011	-1.71	-4.58	1.5132	0.0588	6.7252	0.1088
	10/14/2011	2.87	3.39	1.5007	0.1154	6.6163	0.1668
	10/07/2011	-0.52	-2.84	1.4564	0.0813	6.4495	-0.0800
	09/30/2011	2.32	4.66	1.4855	0.1354	6.5295	0.0598
	09/23/2011	-2.34	0.16	1.4696	0.1231	6.4697	-0.0084
	09/16/2011	-2.5	-1.18	1.4942	0.2325	6.4781	0.2735
	09/09/2011	-1.32	-2.1	1.4477	0.3015	6.2047	0.1138
	09/02/2011	0.78	0.17	1.4309	0.3421	6.0909	-0.0012
	08/26/2011	0.61	2.59	1.4295	0.3344	6.0921	-0.0002
	08/19/2011	-1.98	-2.49	1.4299	0.3362	6.0923	0.1849
	08/12/2011	0.51	5.63	1.3954	0.3679	5.9074	-0.0967
	08/05/2011	-5.12	-4.54	1.4104	0.3365	6.0041	1.0096
	07/29/2011	-0.58	-1.62	1.2169	0.4844	4.9945	0.0508
	07/22/2011	1.04	2.87	1.2086	0.4985	4.9437	-0.0058
	07/15/2011	-1.83	-2.85	1.2066	0.4831	4.9495	0.0972
	07/08/2011	1.02	0.04	1.2038	0.5723	4.8523	-0.0033
	07/01/2011	0.98	1.56	1.2022	0.5613	4.8556	-0.1021
	06/24/2011	-0.58	-0.16	1.2173	0.5254	4.9577	0.0337
	06/17/2011	-0.42	0.47	1.2115	0.5331	4.9240	0.0398
	06/10/2011	-0.89	-0.33	1.2101	0.5687	4.8841	0.0490

	06/03/2011	-0.56	-1.71	1.2010	0.5773	4.8351	0.0702
	05/27/2011	1.15	-0.06	1.1921	0.6088	4.7649	-0.0061
	05/20/2011	1.21	1.57	1.1902	0.5933	4.7710	-0.3730
	05/13/2011	-0.36	-0.57	1.2583	0.5233	5.1440	-0.0049
	05/06/2011	0.21	-1.41	1.2591	0.5221	5.1490	-0.8932
	04/29/2011	1.62	0.58	1.4386	0.4315	6.0422	0.0186
	04/22/2011	1.04	1.27	1.4290	0.4050	6.0236	-0.0182
	04/15/2011	-0.23	-1.75	1.4282	0.3819	6.0417	0.0248
	04/08/2011	1.52	1.12	1.4257	0.3963	6.0169	0.0208
	04/01/2011	0.4	-0.73	1.4169	0.3762	5.9962	0.0015
	03/25/2011	1.13	-0.74	1.4170	0.3785	5.9946	0.0068
	03/18/2011	1.87	4.27	1.4137	0.3696	5.9878	0.0407
	03/11/2011	-2.4	-3.87	1.3978	0.3371	5.9471	0.2888
	03/04/2011	1.47	3.22	1.3437	0.3856	5.6583	0.0069
	02/25/2011	-1.75	-2.4	1.3361	0.3565	5.6514	0.1908
	02/18/2011	0.65	0.8	1.3025	0.3987	5.4606	-0.0037
	02/11/2011	-0.15	-1.66	1.3047	0.4054	5.4643	0.0183
	02/04/2011	1.51	0.94	1.3025	0.4140	5.4459	-0.3290
	01/28/2011	0.57	1.45	1.3590	0.3346	5.7750	-0.1881
	01/21/2011	-0.88	-2.2	1.3912	0.2885	5.9631	0.0054
	01/14/2011	1.32	1.37	1.3903	0.2896	5.9577	0.0126
	01/07/2011	-0.05	-0.86	1.3827	0.2669	5.9451	0.0068

	12/31/2010	0.81	0.52	1.3853	0.2863	5.9383	-0.1539
	12/24/2010	0.29	0.08	1.4276	0.3250	6.0922	-0.0043
	12/17/2010	0.21	-2.2	1.4279	0.3217	6.0965	-0.1015
	12/10/2010	2.41	1.83	1.4446	0.2935	6.1981	0.0493
	12/03/2010	0.58	2.73	1.4207	0.2317	6.1488	-0.0063
	11/26/2010	-2.15	-2.34	1.4237	0.2394	6.1551	0.1279
	11/19/2010	0.19	1.54	1.3990	0.2571	6.0272	-0.0227
	11/12/2010	-1.35	-2.65	1.4017	0.2462	6.0499	0.0998
	11/05/2010	1.3	0.16	1.3845	0.2700	5.9501	-0.0119
	10/29/2010	1.14	-0.09	1.3880	0.2742	5.9620	-0.0438
	10/22/2010	1.23	0.13	1.3901	0.2373	6.0059	0.0162
	10/15/2010	1.1	-1.19	1.3837	0.2238	5.9896	-0.0415
	10/08/2010	2.29	0.61	1.3957	0.2373	6.0311	0.0937
	10/01/2010	1.68	-1.67	1.3696	0.2123	5.9374	-0.0014
	09/24/2010	3.35	2.26	1.3601	0.1654	5.9388	0.2829
	09/17/2010	1.09	0.3	1.2835	0.1008	5.6559	0.0015
	09/10/2010	0.79	0.41	1.2831	0.1002	5.6544	-0.1176
	09/03/2010	0.38	-0.32	1.3153	0.1290	5.7720	-0.1720
	08/27/2010	0.7	1.03	1.3445	0.0852	5.9440	-0.4718
	08/20/2010	-0.33	0.79	1.4641	0.1544	6.4158	0.0188
	08/13/2010	-1.12	-3.69	1.4631	0.1696	6.3970	-0.0506
	08/06/2010	2.57	2.42	1.4892	0.2410	6.4476	-0.0317

	07/30/2010	0.15	-0.09	1.4972	0.2458	6.4792	-0.0739
	07/23/2010	0.24	-2.57	1.5220	0.2856	6.5532	-0.0196
	07/16/2010	2.81	2.36	1.5314	0.3100	6.5727	0.0713
	07/09/2010	0.45	1.34	1.5129	0.2973	6.5014	-0.3275
	07/02/2010	-0.89	-0.71	1.5728	0.2346	6.8289	0.0595
	06/25/2010	-0.18	-1.61	1.5657	0.2642	6.7694	0.0110
	06/18/2010	1.43	1.87	1.5681	0.2879	6.7584	-0.0385
	06/11/2010	-0.44	-1.52	1.5676	0.2438	6.7969	0.0172
	06/04/2010	1.08	0.74	1.5704	0.2760	6.7797	-0.0458
	05/28/2010	0.34	2.77	1.5841	0.2931	6.8255	0.0021
	05/21/2010	-2.43	-2.01	1.5847	0.2981	6.8234	0.2664
	05/14/2010	-0.42	4.08	1.5383	0.3602	6.5570	0.0134
	05/07/2010	-4.5	-4.74	1.5362	0.3648	6.5436	0.2114
	04/30/2010	0.24	0.4	1.5282	0.5531	6.3322	-0.4377
	04/23/2010	-0.16	-0.68	1.6440	0.6435	6.7698	0.0305
	04/16/2010	0.52	0.05	1.6401	0.6575	6.7393	-0.0717
	04/09/2010	0.47	-0.05	1.6646	0.6998	6.8110	-0.0142
	04/02/2010	0.52	-0.15	1.6664	0.6929	6.8252	-0.5674
	03/26/2010	0.67	0.49	1.8130	0.7954	7.3925	-0.1100
	03/19/2010	0.18	0.06	1.8479	0.8475	7.5025	-0.0401
	03/12/2010	0.12	0.16	1.8675	0.9002	7.5426	-0.1872
	03/05/2010	-0.04	-0.48	1.9255	0.9823	7.7298	-0.9497

	02/26/2010	0.44	-0.56	2.1148	0.8794	8.6795	-0.0431
	02/19/2010	1	0.7	2.1212	0.8637	8.7227	-0.9863
	02/12/2010	0.3	2.92	2.3135	0.7329	9.7090	-0.1992
	02/05/2010	-2.62	-0.79	2.3482	0.6850	9.9082	0.2740
	01/29/2010	-1.83	-1.01	2.3021	0.7587	9.6343	0.1581
	01/22/2010	-0.82	-0.96	2.2746	0.7967	9.4762	-0.6726
	01/15/2010	0.14	-0.82	2.4073	0.7146	10.1488	-0.1404
	01/08/2010	0.96	-1.86	2.4311	0.6775	10.2892	-0.0954
	01/01/2010	2.82	2.7	2.4442	0.6365	10.3846	0.0336
SENTRY REIT FUND-F	12/30/2011	-0.08	-1.19	1.7456	0.2271	7.6119	0.0049
	12/23/2011	1.11	0.42	1.7452	0.2304	7.6069	-0.0460
	12/16/2011	0.69	-0.11	1.7591	0.2483	7.6529	0.0002
	12/09/2011	0.8	-1.21	1.7588	0.2473	7.6527	-0.1727
	12/02/2011	2.01	2.85	1.7860	0.1921	7.8254	0.0260
	11/25/2011	-0.84	-0.7	1.7701	0.1429	7.7994	0.0424
	11/18/2011	-0.14	0.53	1.7674	0.1760	7.7570	-0.0256
	11/11/2011	-0.67	-0.89	1.7807	0.2129	7.7827	-0.5149
	11/04/2011	0.22	-2.88	1.8814	0.1442	8.2976	-0.0059
	10/28/2011	3.1	1.88	1.8862	0.1615	8.3035	0.1452
	10/21/2011	1.22	-1.74	1.8406	0.0967	8.1583	0.0007
	10/14/2011	2.96	6.19	1.8404	0.0963	8.1576	0.1479
	10/07/2011	-3.23	-3.32	1.7954	0.0377	8.0097	0.3268

	09/30/2011	0.09	3.29	1.7391	0.1185	7.6829	-0.0119
	09/23/2011	-3.2	-5.48	1.7464	0.1412	7.6947	0.3283
	09/16/2011	2.28	2.37	1.6922	0.2333	7.3664	0.0614
	09/09/2011	-0.09	-0.3	1.6684	0.1844	7.3050	0.0032
	09/02/2011	0.21	-2.46	1.6722	0.2063	7.3018	-0.0493
	08/26/2011	2.67	5.91	1.6902	0.2404	7.3511	0.0885
	08/19/2011	-3.24	-5.99	1.6663	0.2196	7.2626	0.3750
	08/12/2011	2.75	8.72	1.6016	0.3106	6.8876	0.1185
	08/05/2011	-5.97	-4.06	1.5643	0.2581	6.7691	1.2932
	07/29/2011	-1.91	-3.7	1.2985	0.3635	5.4759	0.2255
	07/22/2011	1.79	2.47	1.2582	0.4104	5.2504	-0.0499
	07/15/2011	-0.68	-1.62	1.2714	0.4204	5.3003	0.0615
	07/08/2011	0.94	-0.44	1.2648	0.4538	5.2388	-0.0200
	07/01/2011	1.38	1.12	1.2715	0.4648	5.2588	-0.0607
	06/24/2011	0.26	-0.67	1.2763	0.4233	5.3195	0.0036
	06/17/2011	0.93	3	1.2761	0.4262	5.3159	-0.0025
	06/10/2011	-2.07	-1.22	1.2771	0.4285	5.3184	0.2684
	06/03/2011	-0.85	-1.69	1.2274	0.4756	5.0500	0.0291
	05/27/2011	0.84	0.57	1.2221	0.4810	5.0209	-0.0969
	05/20/2011	0.27	0.23	1.2499	0.5110	5.1178	-0.6579
	05/13/2011	0.04	0.03	1.3800	0.4344	5.7757	-0.0277
	05/06/2011	0.01	-1.44	1.3936	0.4702	5.8034	-0.4219

	04/29/2011	1.45	0.26	1.4752	0.4115	6.2253	0.0105
	04/22/2011	1.19	1.38	1.4680	0.3883	6.2147	-0.0333
	04/15/2011	-0.19	0.34	1.4781	0.4012	6.2480	0.0151
	04/08/2011	-0.53	-1.94	1.4761	0.4079	6.2330	0.0274
	04/01/2011	1.41	-0.32	1.4718	0.4165	6.2056	-0.0817
	03/25/2011	1.73	0.85	1.4799	0.3681	6.2873	-0.0066
	03/18/2011	0.88	2.43	1.4818	0.3700	6.2939	0.0011
	03/11/2011	-1.55	-1.51	1.4810	0.3675	6.2928	0.1481
	03/04/2011	-0.04	0.88	1.4583	0.4163	6.1448	0.0035
	02/25/2011	-0.92	-3.06	1.4578	0.4179	6.1413	0.0785
	02/18/2011	2.14	1.12	1.4485	0.4571	6.0628	0.0150
	02/11/2011	1.02	1.21	1.4444	0.4535	6.0478	-0.2208
	02/04/2011	-0.19	-1.98	1.4814	0.3954	6.2686	0.0050
	01/28/2011	1.79	3.44	1.4807	0.3973	6.2636	0.0348
	01/21/2011	-1.65	-3.26	1.4695	0.3804	6.2289	0.1620
	01/14/2011	1.61	1.55	1.4413	0.4179	6.0669	-0.0156
	01/07/2011	0.06	-0.03	1.4457	0.4227	6.0825	-0.0087
	12/31/2010	0.09	-1.95	1.4469	0.4190	6.0912	-0.0358
	12/24/2010	2.04	1.4	1.4523	0.4069	6.1269	-0.0075
	12/17/2010	0.64	2.71	1.4544	0.4087	6.1345	-0.1118
	12/10/2010	-2.07	-1.52	1.4873	0.4475	6.2463	0.2422
	12/03/2010	-0.55	-1.43	1.4441	0.4988	6.0040	0.0212

	11/26/2010	0.88	-0.9	1.4492	0.5460	5.9828	-0.0726
	11/19/2010	1.78	6.02	1.4589	0.5152	6.0553	-0.0062
	11/12/2010	-4.24	-5.36	1.4607	0.5171	6.0615	0.7965
	11/05/2010	1.12	1.39	1.3004	0.5965	5.2650	0.0022
	10/29/2010	-0.27	-1.47	1.2991	0.5923	5.2628	0.0259
	10/22/2010	1.2	1.29	1.2950	0.6002	5.2369	-0.0098
	10/15/2010	-0.09	-1.06	1.2932	0.5813	5.2466	0.0066
	10/08/2010	0.97	-0.3	1.2922	0.5835	5.2400	-0.0238
	10/01/2010	1.27	-0.32	1.3004	0.5975	5.2638	-0.0899
	09/24/2010	1.59	1.85	1.3119	0.5569	5.3537	-0.0016
	09/17/2010	-0.26	-1.31	1.3058	0.5263	5.3553	-0.0058
	09/10/2010	1.05	-0.93	1.3161	0.5692	5.3611	0.0006
	09/03/2010	1.98	0.39	1.3144	0.5619	5.3605	-0.1039
	08/27/2010	1.59	0.1	1.3242	0.4985	5.4644	-0.1342
	08/20/2010	1.49	1.47	1.3595	0.5248	5.5986	-0.0695
	08/13/2010	0.02	0.51	1.3787	0.5429	5.6682	-0.0781
	08/06/2010	-0.49	-1.02	1.3922	0.5244	5.7463	-0.2912
	07/30/2010	0.53	-1.78	1.4757	0.6150	6.0374	0.0008
	07/23/2010	2.31	1.25	1.4785	0.6294	6.0367	0.0296
	07/16/2010	1.06	-0.45	1.4702	0.6213	6.0071	-0.0002
	07/09/2010	1.51	2.29	1.4703	0.6217	6.0073	-0.1405
	07/02/2010	-0.78	-1.19	1.4901	0.5665	6.1477	0.0701

	06/25/2010	0.41	-0.64	1.4786	0.5863	6.0777	0.0003
	06/18/2010	1.05	0.67	1.4786	0.5865	6.0774	-0.1619
	06/11/2010	0.38	0.95	1.5045	0.5379	6.2393	-0.0088
	06/04/2010	-0.57	-2.97	1.5112	0.5610	6.2480	0.0504
	05/28/2010	2.4	6.11	1.5083	0.6012	6.1976	0.0429
	05/21/2010	-3.71	-5.61	1.4964	0.5894	6.1547	0.6605
	05/14/2010	1.9	4.94	1.3697	0.6850	5.4942	-0.0612
	05/07/2010	-3.04	-3.28	1.3727	0.6342	5.5554	-0.2036
	04/30/2010	0.24	-1.62	1.4531	0.8040	5.7591	-0.0579
	04/23/2010	1.86	1.7	1.4629	0.7892	5.8169	-0.0034
	04/16/2010	0.16	0.24	1.4639	0.7906	5.8204	0.0264
	04/09/2010	-0.08	1.03	1.4621	0.8102	5.7940	-0.0123
	04/02/2010	-1.11	-2.94	1.4642	0.8071	5.8062	0.0721
	03/26/2010	1.83	1.08	1.4637	0.8819	5.7341	-0.1268
	03/19/2010	0.75	-0.24	1.4978	0.9112	5.8609	-0.4564
	03/12/2010	0.99	0.95	1.5846	0.8425	6.3173	-1.4730
	03/05/2010	0.04	-1.08	1.9415	0.9952	7.7903	-1.7558
	02/26/2010	1.12	-0.83	2.2991	0.8421	9.5460	-0.0055
	02/19/2010	1.95	3.95	2.3032	0.8563	9.5515	-0.5913
	02/12/2010	-2	-1.91	2.4099	0.7342	10.1428	-0.0394
	02/05/2010	-0.09	-1	2.4174	0.7281	10.1823	0.0009
	01/29/2010	0.91	0.61	2.4173	0.7285	10.1813	0.0000

	01/22/2010	0.3	-1.56	2.4173	0.7285	10.1813	-0.1208
	01/15/2010	1.86	1.99	2.4371	0.6931	10.3021	-0.0541
	01/08/2010	-0.13	0.41	2.4392	0.6433	10.3562	-0.0753
	01/01/2010	-0.54	-2.67	2.4515	0.6212	10.4315	0.0267
TRANS IMS CAN-D AQ 100 FUND	12/30/2011	-0.24	-2.17	3.2901	0.0002	14.7414	-0.0129
	12/23/2011	1.93	5.69	3.2913	-0.0085	14.7543	0.0237
	12/16/2011	-3.76	-4.52	3.2816	-0.0317	14.7306	0.2495
	12/09/2011	0.76	-6.31	3.2391	0.0375	14.4811	-0.0052
	12/02/2011	7.07	11.68	3.2422	0.0475	14.4863	0.5613
	11/25/2011	-4.61	-0.29	3.0975	-0.0538	13.9250	0.3852
	11/18/2011	-4.32	-4.12	3.0305	0.0444	13.5399	0.3540
	11/11/2011	-0.2	1.74	2.9672	0.1254	13.1859	-0.1270
	11/04/2011	-1.94	-4.31	2.9873	0.0833	13.3129	0.0327
	10/28/2011	2.37	3.86	2.9979	0.1758	13.2802	0.0397
	10/21/2011	-1.49	-8.99	2.9832	0.1456	13.2406	0.0703
	10/14/2011	7.5	4.49	2.9743	0.1806	13.1703	0.5729
	10/07/2011	3.01	6.4	2.8322	0.1058	12.5974	0.0831
	09/30/2011	-3.39	1.77	2.8069	0.0713	12.5144	0.1994
	09/23/2011	-5.16	-11.6 3	2.7706	0.1127	12.3150	0.4486
	09/16/2011	6.47	6.58	2.7024	0.2754	11.8664	0.4407
	09/09/2011	-0.11	-0.12	2.5921	0.2133	11.4257	0.0069
	09/02/2011	0.01	-5.88	2.5958	0.2398	11.4188	-0.1845

	08/26/2011	5.89	12.33	2.6526	0.3202	11.6032	0.3108
	08/19/2011	-6.44	-5.87	2.5532	0.1665	11.2925	0.9123
	08/12/2011	-0.57	6.8	2.3763	0.2988	10.3802	-0.5089
	08/05/2011	-7.37	-4.48	2.4737	0.2190	10.8890	1.2073
	07/29/2011	-2.89	-5.85	2.2412	0.4004	9.6818	0.2315
	07/22/2011	2.96	5.28	2.1982	0.4427	9.4503	-0.0814
	07/15/2011	-2.32	-5.98	2.2195	0.4585	9.5317	0.1599
	07/08/2011	3.66	-1.32	2.1904	0.4906	9.3718	-0.1992
	07/01/2011	4.98	4.32	2.2402	0.5185	9.5709	-0.7457
	06/24/2011	0.66	2	2.3615	0.2954	10.3167	-0.3771
	06/17/2011	-1.34	1.62	2.4284	0.2094	10.6938	-0.0677
	06/10/2011	-2.96	-0.92	2.4621	0.3038	10.7615	0.2540
	06/03/2011	-2.04	-1.49	2.4185	0.3688	10.5075	0.0831
	05/27/2011	-0.55	0.67	2.4036	0.3869	10.4244	0.0246
	05/20/2011	-1.22	-0.97	2.4068	0.4304	10.3999	-0.5458
	05/13/2011	-0.25	0.95	2.5136	0.3571	10.9457	-0.0640
	05/06/2011	-1.2	-2.2	2.5406	0.4215	11.0096	-1.1778
	04/29/2011	1	-1.74	2.7776	0.2944	12.1874	-0.2027
	04/22/2011	2.74	3.16	2.8085	0.2213	12.3901	0.0348
	04/15/2011	-0.42	0.56	2.7982	0.2085	12.3553	0.0217
	04/08/2011	-0.98	-1.84	2.7980	0.2319	12.3336	0.0285
	04/01/2011	0.86	-3.17	2.8026	0.2883	12.3051	-0.0114

	03/25/2011	4.03	7.5	2.8017	0.2710	12.3165	0.1678
	03/18/2011	-3.47	-1.06	2.7528	0.2115	12.1487	0.2875
	03/11/2011	-2.41	-2.92	2.7031	0.2850	11.8612	0.1472
	03/04/2011	0.51	2.67	2.6874	0.3719	11.7141	-0.1101
	02/25/2011	-2.16	-2.8	2.7233	0.4304	11.8241	0.1397
	02/18/2011	0.64	-1.05	2.6999	0.4694	11.6845	-0.0120
	02/11/2011	1.69	-1.25	2.7074	0.4942	11.6965	-0.0117
	02/04/2011	2.94	3.06	2.7116	0.5021	11.7082	0.0512
	01/28/2011	-0.12	2.14	2.6898	0.4490	11.6571	-0.2805
	01/21/2011	-2.26	-4.27	2.7400	0.3869	11.9376	-0.1628
	01/14/2011	2.01	-0.5	2.7713	0.3613	12.1004	-0.0725
	01/07/2011	2.51	3.2	2.7740	0.2925	12.1729	0.0357
	12/31/2010	-0.69	-1.41	2.7627	0.2752	12.1372	0.0072
	12/24/2010	0.72	0.88	2.7616	0.2783	12.1300	-0.0940
	12/17/2010	-0.16	-1.44	2.7921	0.3273	12.2240	0.0164
	12/10/2010	1.28	-0.52	2.7918	0.3446	12.2075	-0.0132
	12/03/2010	1.8	1.3	2.7894	0.3173	12.2207	-0.0042
	11/26/2010	0.5	0.61	2.7909	0.3198	12.2248	-0.0195
	11/19/2010	-0.11	2.28	2.7921	0.3040	12.2444	-0.0728
	11/12/2010	-2.39	-5.26	2.8031	0.2769	12.3172	0.0788
	11/05/2010	2.87	2.07	2.8066	0.3850	12.2384	-0.0656
	10/29/2010	0.8	0.47	2.8244	0.4019	12.3040	-0.5467

	10/22/2010	0.33	-3.28	2.9241	0.2888	12.8508	0.0032
	10/15/2010	3.61	2.39	2.9263	0.3037	12.8476	0.1127
	10/08/2010	1.22	2.46	2.8887	0.2390	12.7350	-0.1202
	10/01/2010	-1.24	-4.54	2.9245	0.2860	12.8552	-0.0727
	09/24/2010	3.3	0.06	2.9372	0.2677	12.9279	0.0178
	09/17/2010	3.24	1.97	2.9154	0.1754	12.9101	0.0661
	09/10/2010	1.27	-2.92	2.8965	0.1540	12.8440	-0.0686
	09/03/2010	4.19	6.29	2.9179	0.1858	12.9125	0.1637
	08/27/2010	-2.1	-2.54	2.8638	0.0950	12.7489	0.1159
	08/20/2010	0.44	5.16	2.8471	0.1417	12.6330	-0.0014
	08/13/2010	-4.72	-6.78	2.8498	0.1540	12.6344	0.4446
	08/06/2010	2.06	2.75	2.7668	0.2365	12.1897	0.0261
	07/30/2010	-0.69	-4.47	2.7571	0.2163	12.1636	0.0291
	07/23/2010	3.78	4.43	2.7541	0.2342	12.1346	-0.0633
	07/16/2010	-0.65	-5.76	2.7704	0.2458	12.1979	-0.6827
	07/09/2010	5.11	11.73	2.9534	0.4063	12.8806	0.1306
	07/02/2010	-6.62	-2.81	2.8975	0.2671	12.7499	0.7240
	06/25/2010	-3.81	-7.38	2.7529	0.3519	12.0260	0.3616
	06/18/2010	3.57	3.15	2.6896	0.4394	11.6644	0.0179
	06/11/2010	0.42	1.52	2.6663	0.3410	11.6465	-0.0344
	06/04/2010	-1.1	-2.81	2.6699	0.3202	11.6809	-0.0954
	05/28/2010	1.71	6.74	2.7103	0.4185	11.7763	-0.2898

	05/21/2010	-5.03	-8.13	2.7881	0.4873	12.0661	0.5917
	05/14/2010	3.1	10.91	2.6770	0.5910	11.4744	-0.1525
	05/07/2010	-7.81	-5.01	2.6894	0.4810	11.6269	1.3018
	04/30/2010	-2.8	-4.87	2.4274	0.6181	10.3251	0.2803
	04/23/2010	2.07	1.27	2.3817	0.7015	10.0448	0.0132
	04/16/2010	0.8	-1.15	2.3767	0.6908	10.0316	0.0024
	04/09/2010	1.95	1.99	2.3774	0.6973	10.0293	0.0109
	04/02/2010	-0.04	-0.98	2.3729	0.6863	10.0184	-0.1591
	03/26/2010	0.94	0.59	2.4249	0.7713	10.1775	-0.3303
	03/19/2010	0.35	-1.76	2.5157	0.8610	10.5078	0.0177
	03/12/2010	2.11	-1.44	2.5154	0.8792	10.4901	-0.8700
	03/05/2010	3.55	3.68	2.7322	1.0050	11.3601	-0.3642
	02/26/2010	-0.13	-2.06	2.7856	0.8648	11.7243	-0.8529
	02/19/2010	1.93	-0.17	2.9518	0.7475	12.5772	-0.6588
	02/12/2010	2.1	1.92	3.0705	0.6048	13.2360	-0.3330
	02/05/2010	0.18	3.53	3.1227	0.4913	13.5690	-0.6340
	01/29/2010	-3.35	0.24	3.2921	0.6421	14.2030	0.2893
	01/22/2010	-3.59	-2.02	3.2434	0.7238	13.9137	0.1046
	01/15/2010	-1.57	-3.18	3.2233	0.7402	13.8090	-0.0470
	01/08/2010	1.61	2.14	3.2318	0.7298	13.8561	-0.2124
	01/01/2010	-0.53	-3.8	3.2633	0.6475	14.0685	0.0219
UNITED REAL	12/30/2011	-0.48	-2.18	2.2961	-0.1115	10.3881	0.0051

EST INV CORP- W	12/23/2011	1.7	1.75	2.3007	-0.0829	10.3830	0.0054
	12/16/2011	-0.05	0.43	2.2991	-0.0850	10.3776	-0.0167
	12/09/2011	-0.48	-5.12	2.3005	-0.0967	10.3943	-0.0027
	12/02/2011	4.64	7.8	2.3008	-0.0983	10.3970	0.3425
	11/25/2011	-3.16	0.02	2.2116	-0.1613	10.0544	0.1919
	11/18/2011	-3.18	-1.45	2.1762	-0.1242	9.8626	0.2200
	11/11/2011	-1.73	-1.5	2.1359	-0.0802	9.6426	-0.2666
	11/04/2011	-0.23	-5.58	2.1873	-0.1208	9.9093	-0.1671
	10/28/2011	5.35	4.49	2.2383	-0.0527	10.0764	0.4444
	10/21/2011	0.86	-2.69	2.1124	-0.1848	9.6320	-0.0037
	10/14/2011	3.55	3.93	2.1137	-0.1823	9.6357	0.1735
	10/07/2011	-0.38	-1.14	2.0685	-0.2140	9.4622	-0.0627
	09/30/2011	0.76	5.49	2.0920	-0.1673	9.5249	0.0033
	09/23/2011	-4.73	-4.25	2.0905	-0.1710	9.5216	0.5209
	09/16/2011	-0.48	0.71	1.9976	-0.0554	9.0007	-0.0085
	09/09/2011	-1.19	-3.63	2.0069	-0.0190	9.0093	0.0384
	09/02/2011	2.44	0.57	2.0011	-0.0052	8.9708	-0.1040
	08/26/2011	1.87	5.24	2.0280	0.0131	9.0748	0.0360
	08/19/2011	-3.37	-3.01	2.0170	-0.0017	9.0388	0.3187
	08/12/2011	-0.36	8.69	1.9615	0.0750	8.7201	-0.1673
	08/05/2011	-9.05	-7.55	1.9908	0.0356	8.8873	2.1834
	07/29/2011	-1.5	-3.7	1.5491	0.2546	6.7040	0.1231

	07/22/2011	2.2	5.18	1.5291	0.2906	6.5808	-0.1368
	07/15/2011	-2.98	-5.05	1.5641	0.3121	6.7177	0.3710
	07/08/2011	2.07	0.97	1.4986	0.3942	6.3466	-0.0420
	07/01/2011	1.1	0.66	1.5097	0.4029	6.3886	-0.4798
	06/24/2011	0.44	0.22	1.5982	0.3152	6.8684	-0.0209
	06/17/2011	0.22	3.33	1.6001	0.3017	6.8893	-0.0253
	06/10/2011	-3.11	-2.15	1.6116	0.3300	6.9146	0.3974
	06/03/2011	-0.96	-2.03	1.5403	0.4125	6.5172	-0.1598
	05/27/2011	1.07	-0.01	1.5709	0.3888	6.6770	-0.0109
	05/20/2011	1.08	1.62	1.5747	0.3958	6.6879	-0.4758
	05/13/2011	-0.54	-0.76	1.6623	0.3073	7.1637	0.0346
	05/06/2011	0.22	-1.09	1.6608	0.3373	7.1291	-0.8194
	04/29/2011	1.31	0.2	1.8223	0.2356	7.9486	0.0062
	04/22/2011	1.11	0.33	1.8201	0.2315	7.9424	-0.0097
	04/15/2011	0.78	1.56	1.8169	0.2056	7.9521	-0.0101
	04/08/2011	-0.78	-0.89	1.8156	0.1883	7.9622	0.0050
	04/01/2011	0.11	-1.58	1.8249	0.2390	7.9573	-0.0374
	03/25/2011	1.69	2.25	1.8299	0.2227	7.9946	0.0191
	03/18/2011	-0.56	0.77	1.8239	0.2140	7.9755	0.0280
	03/11/2011	-1.33	-1.44	1.8238	0.2442	7.9475	0.0836
	03/04/2011	0.11	1.96	1.8154	0.2942	7.8639	-0.0110
	02/25/2011	-1.85	-3.4	1.8235	0.3219	7.8749	0.0151

	02/18/2011	1.55	2.1	1.8400	0.4190	7.8598	0.0140
	02/11/2011	-0.55	-0.66	1.8334	0.4021	7.8457	-0.0080
	02/04/2011	0.11	-0.55	1.8347	0.3998	7.8537	-0.0691
	01/28/2011	0.66	1.1	1.8455	0.3773	7.9227	-0.1106
	01/21/2011	-0.44	-1.44	1.8619	0.3371	8.0334	-0.1456
	01/14/2011	1	1.33	1.8880	0.3063	8.1790	-0.0627
	01/07/2011	-0.33	-1.34	1.8941	0.2677	8.2418	-0.0311
	12/31/2010	1.01	-0.58	1.8989	0.2573	8.2729	0.0029
	12/24/2010	1.59	2.25	1.8963	0.2475	8.2700	0.0182
	12/17/2010	-0.66	-0.1	1.8900	0.2365	8.2518	0.0205
	12/10/2010	-0.56	-1.92	1.8870	0.2444	8.2313	-0.0596
	12/03/2010	1.36	2.59	1.8971	0.2288	8.2909	-0.7097
	11/26/2010	-1.23	-0.34	2.0746	0.3252	9.0005	-0.2446
	11/19/2010	-0.89	2.95	2.1214	0.2871	9.2451	0.0337
	11/12/2010	-3.84	-7.15	2.1163	0.2992	9.2114	0.3867
	11/05/2010	3.31	4.83	2.0549	0.4212	8.8248	0.0557
	10/29/2010	-1.52	-2.51	2.0251	0.3350	8.7690	-0.0415
	10/22/2010	0.99	-0.91	2.0328	0.3275	8.8105	-0.0543
	10/15/2010	1.9	-0.15	2.0502	0.3537	8.8648	0.0076
	10/08/2010	2.05	1.48	2.0401	0.3121	8.8572	-0.0437
	10/01/2010	0.57	-0.71	2.0522	0.3240	8.9009	-0.4126
	09/24/2010	1.28	-0.13	2.1274	0.2413	9.3135	-0.2091

	09/17/2010	1.41	1.88	2.1588	0.1662	9.5227	-0.1552
	09/10/2010	-0.47	-3.86	2.2015	0.2063	9.6778	-0.5526
	09/03/2010	3.39	2.29	2.3501	0.3344	10.2304	-0.1568
	08/27/2010	1.1	0.48	2.3597	0.2077	10.3872	-0.2173
	08/20/2010	0.62	3.03	2.4198	0.2665	10.6045	-0.1373
	08/13/2010	-2.41	-4.75	2.4402	0.2154	10.7417	0.1732
	08/06/2010	2.34	1.97	2.4156	0.2856	10.5685	-0.5219
	07/30/2010	0.37	-2.95	2.5473	0.3644	11.0905	-0.1403
	07/23/2010	3.32	2.03	2.5914	0.4304	11.2308	0.0016
	07/16/2010	1.29	-1.23	2.5910	0.4300	11.2292	-0.1148
	07/09/2010	2.52	5.98	2.6252	0.4740	11.3439	-0.3944
	07/02/2010	-3.46	-3.2	2.6875	0.3446	11.7383	0.1455
	06/25/2010	-0.26	-1.95	2.6595	0.3673	11.5928	-0.1448
	06/18/2010	1.69	0.51	2.7082	0.4515	11.7376	-0.5190
	06/11/2010	1.18	3.37	2.7991	0.3262	12.2566	-0.0139
	06/04/2010	-2.19	-3.62	2.7973	0.3006	12.2705	-0.0423
	05/28/2010	1.43	4.95	2.8313	0.4273	12.3128	-0.3273
	05/21/2010	-3.52	-4.54	2.9197	0.5085	12.6400	0.2854
	05/14/2010	1.02	6.09	2.8676	0.5665	12.3546	-0.8516
	05/07/2010	-5.07	-6.17	3.0289	0.4221	13.2062	0.1701
	04/30/2010	1.1	1.34	3.0328	0.6396	13.0361	-0.3758
	04/23/2010	-0.24	-0.12	3.0977	0.5427	13.4120	0.0242

	04/16/2010	-0.12	-1.98	3.0991	0.5781	13.3878	-0.0735
	04/09/2010	1.86	2.6	3.1299	0.6540	13.4613	-0.0857
	04/02/2010	-0.74	-1.98	3.1560	0.6913	13.5470	-1.0985
	03/26/2010	1.24	0.23	3.4407	0.9115	14.6455	-0.3613
	03/19/2010	1.01	-0.26	3.5411	1.0213	15.0068	-0.6055
	03/12/2010	1.27	-0.28	3.6520	0.8977	15.6123	-1.6993
	03/05/2010	1.55	-1.65	4.0718	1.1402	17.3117	-1.1947
	02/26/2010	3.2	2.53	4.2998	0.9404	18.5064	-0.2248
	02/19/2010	0.67	1.34	4.3272	0.8154	18.7312	-0.3774
	02/12/2010	-0.67	0.39	4.3926	0.7135	19.1085	-0.9811
	02/05/2010	-1.06	0.37	4.5826	0.5575	20.0896	0.0561
	01/29/2010	-1.43	0.61	4.5795	0.6110	20.0335	0.0038
	01/22/2010	-2.04	-1.03	4.5789	0.6123	20.0297	-0.3347
	01/15/2010	-1.01	-0.14	4.6417	0.5467	20.3644	-0.0371
	01/08/2010	-0.87	-1.37	4.6475	0.5329	20.4015	-0.3069
	01/01/2010	0.5	-0.52	4.7024	0.4573	20.7084	-0.0095
UNI TED US EQUITY GRTH POOL- W	12/30/2011	-0.85	-2.57	2.4226	0.0923	10.7722	-0.0016
	12/23/2011	1.72	4.08	2.4228	0.0917	10.7737	0.0225
	12/16/2011	-2.36	-2.87	2.4119	0.0621	10.7513	0.1558
	12/09/2011	0.51	-4.84	2.3889	0.1212	10.5955	-0.0126
	12/02/2011	5.35	8.12	2.3952	0.1388	10.6081	0.4302
	11/25/2011	-2.77	-0.24	2.2822	0.0533	10.1779	0.2106

	11/18/2011	-2.53	-2.19	2.2473	0.1135	9.9672	0.1907
	11/11/2011	-0.34	-0.17	2.2174	0.1762	9.7766	-0.0512
	11/04/2011	-0.17	-2.58	2.2252	0.1585	9.8278	-0.0498
	10/28/2011	2.41	2.58	2.2463	0.2079	9.8776	0.0589
	10/21/2011	-0.17	-4.85	2.2246	0.1652	9.8187	-0.0102
	10/14/2011	4.68	2.85	2.2340	0.2010	9.8288	0.2735
	10/07/2011	1.83	2.01	2.1639	0.1554	9.5553	0.0192
	09/30/2011	-0.18	1.62	2.1579	0.1465	9.5361	-0.0155
	09/23/2011	-1.8	-6.3	2.1598	0.1388	9.5516	0.0530
	09/16/2011	4.5	5.06	2.1642	0.2194	9.4986	0.2568
	09/09/2011	-0.56	-0.56	2.0982	0.1760	9.2418	0.0275
	09/02/2011	0	-5.1	2.0958	0.1946	9.2143	-0.1232
	08/26/2011	5.1	12.03	2.1355	0.2554	9.3375	0.3688
	08/19/2011	-6.93	-7.3	2.0295	0.1373	8.9686	1.3011
	08/12/2011	0.37	5.58	1.7669	0.2706	7.6675	-0.3215
	08/05/2011	-5.21	-1.53	1.8251	0.2052	7.9890	0.7712
	07/29/2011	-3.68	-5.38	1.6838	0.3531	7.2179	0.4162
	07/22/2011	1.7	4.83	1.6010	0.4002	6.8017	-0.0833
	07/15/2011	-3.13	-5.32	1.6236	0.4200	6.8851	0.4155
	07/08/2011	2.19	0.13	1.5445	0.4842	6.4696	-0.1160
	07/01/2011	2.06	1.02	1.5745	0.5048	6.5856	-0.3812
	06/24/2011	1.04	1.56	1.6385	0.4044	6.9668	-0.2970

	06/17/2011	-0.52	2.33	1.6899	0.3333	7.2638	0.0137
	06/10/2011	-2.85	-0.72	1.6955	0.3754	7.2500	0.3169
	06/03/2011	-2.13	-2.63	1.6355	0.4262	6.9331	0.1195
	05/27/2011	0.5	0.17	1.6125	0.4435	6.8136	-0.0235
	05/20/2011	0.33	-0.34	1.6150	0.4300	6.8371	-0.2924
	05/13/2011	0.67	0.84	1.6684	0.3738	7.1294	-0.0213
	05/06/2011	-0.17	-1.52	1.6769	0.3921	7.1507	-0.6083
	04/29/2011	1.35	-0.37	1.7960	0.3133	7.7590	-0.1038
	04/22/2011	1.72	1.89	1.8077	0.2579	7.8628	0.0294
	04/15/2011	-0.17	1.35	1.7975	0.2396	7.8333	0.0136
	04/08/2011	-1.52	-1.35	1.7966	0.2504	7.8197	0.1138
	04/01/2011	-0.17	-3.47	1.7796	0.2908	7.7060	-0.0101
	03/25/2011	3.3	3.99	1.7810	0.2865	7.7160	0.1652
	03/18/2011	-0.69	1.34	1.7366	0.2496	7.5508	0.0430
	03/11/2011	-2.03	-2.03	1.7321	0.2742	7.5078	0.1646
	03/04/2011	0	2.48	1.7027	0.3094	7.3433	-0.0218
	02/25/2011	-2.48	-3.14	1.7147	0.3442	7.3651	0.2661
	02/18/2011	0.66	-1.2	1.6685	0.4075	7.0990	-0.0318
	02/11/2011	1.86	0.14	1.6803	0.4306	7.1308	0.0083
	02/04/2011	1.72	1.03	1.6703	0.3908	7.1224	0.0048
	01/28/2011	0.69	1.55	1.6616	0.3537	7.1177	-0.1153
	01/21/2011	-0.86	-2.61	1.6789	0.3131	7.2330	-0.0956

	01/14/2011	1.75	0.69	1.6965	0.2952	7.3286	-0.0320
	01/07/2011	1.06	1.94	1.6928	0.2427	7.3607	0.0016
	12/31/2010	-0.88	-1.06	1.6922	0.2413	7.3591	-0.0079
	12/24/2010	0.18	-0.53	1.6936	0.2394	7.3669	-0.0329
	12/17/2010	0.71	-0.72	1.7073	0.2706	7.3998	0.0002
	12/10/2010	1.43	0.53	1.7068	0.2685	7.3996	0.0137
	12/03/2010	0.9	0.54	1.6989	0.2448	7.3859	-0.0023
	11/26/2010	0.36	-0.37	1.6999	0.2471	7.3882	-0.0242
	11/19/2010	0.73	1.99	1.7022	0.2323	7.4125	-0.0009
	11/12/2010	-1.26	-3.66	1.7028	0.2340	7.4134	0.0892
	11/05/2010	2.4	2.21	1.6904	0.2702	7.3241	-0.1190
	10/29/2010	0.19	-1.5	1.7209	0.2896	7.4431	-0.2391
	10/22/2010	1.69	-0.62	1.7635	0.2381	7.6822	0.0303
	10/15/2010	2.31	0.94	1.7518	0.2137	7.6520	0.0762
	10/08/2010	1.37	1.95	1.7290	0.1854	7.5758	-0.0316
	10/01/2010	-0.58	-2.97	1.7382	0.1962	7.6073	-0.1432
	09/24/2010	2.39	0.15	1.7641	0.1669	7.7505	0.0590
	09/17/2010	2.24	1.83	1.7390	0.1088	7.6915	0.0416
	09/10/2010	0.41	-2.75	1.7276	0.0985	7.6499	-0.0408
	09/03/2010	3.16	4.2	1.7419	0.1238	7.6907	0.1608
	08/27/2010	-1.04	-1.04	1.6910	0.0508	7.5298	0.0531
	08/20/2010	0	3.03	1.6859	0.0833	7.4767	0.0036

	08/13/2010	-3.03	-5.51	1.6877	0.0958	7.4732	0.3143
	08/06/2010	2.48	3.71	1.6340	0.1752	7.1589	0.0611
	07/30/2010	-1.23	-3.96	1.6176	0.1619	7.0978	0.0675
	07/23/2010	2.73	2.52	1.6066	0.1813	7.0303	0.1178
	07/16/2010	0.21	-3.05	1.5749	0.1550	6.9125	-0.4214
	07/09/2010	3.26	6.42	1.6858	0.2373	7.3340	0.0987
	07/02/2010	-3.16	-0.5	1.6453	0.1477	7.2353	0.1857
	06/25/2010	-2.66	-4.33	1.6084	0.1690	7.0496	0.2775
	06/18/2010	1.67	1.88	1.5608	0.2379	6.7721	-0.0417
	06/11/2010	-0.21	1.02	1.5589	0.1838	6.8138	-0.0008
	06/04/2010	-1.23	-1.03	1.5590	0.1835	6.8146	-0.2899
	05/28/2010	-0.2	2.39	1.6454	0.2892	7.1045	-0.0898
	05/21/2010	-2.59	-4.21	1.6768	0.3446	7.1943	0.1652
	05/14/2010	1.62	5.89	1.6446	0.3667	7.0290	-0.1487
	05/07/2010	-4.27	-2.74	1.6638	0.2994	7.1777	0.6584
	04/30/2010	-1.53	-2.3	1.5400	0.4090	6.5194	0.1467
	04/23/2010	0.77	0.38	1.5154	0.4477	6.3727	-0.0022
	04/16/2010	0.39	-0.19	1.5147	0.4421	6.3749	0.0038
	04/09/2010	0.58	0.97	1.5153	0.4487	6.3710	0.0009
	04/02/2010	-0.39	-1.77	1.5157	0.4515	6.3701	-0.0454
	03/26/2010	1.38	0.79	1.5373	0.5073	6.4155	-0.5287
	03/19/2010	0.59	0.79	1.6701	0.5823	6.9442	0.0025

	03/12/2010	-0.2	-2.01	1.6704	0.5863	6.9417	-1.5783
	03/05/2010	1.81	1	2.0574	0.7690	8.5200	-0.8923
	02/26/2010	0.81	-1.05	2.2270	0.6287	9.4124	-0.6885
	02/19/2010	1.86	2.07	2.3577	0.5177	10.1009	-0.5693
	02/12/2010	-0.21	0	2.4591	0.3910	10.6702	-0.2297
	02/05/2010	-0.21	1.21	2.4999	0.3392	10.8999	-0.5547
	01/29/2010	-1.42	0.37	2.6493	0.4721	11.4545	0.0593
	01/22/2010	-1.79	-0.81	2.6396	0.4896	11.3952	0.0240
	01/15/2010	-0.98	-1.97	2.6353	0.4948	11.3712	0.0281
	01/08/2010	0.99	1.97	2.6308	0.5040	11.3431	-0.4246
	01/01/2010	-0.98	-2.78	2.7060	0.4062	11.7676	0.0455
UNITED US EQUITY GTH CORP- W	12/30/2011	-0.94	-2.56	2.4188	0.0965	10.7514	-0.0017
	12/23/2011	1.62	3.79	2.4190	0.0960	10.7530	0.0194
	12/16/2011	-2.17	-2.73	2.4096	0.0704	10.7336	0.1366
	12/09/2011	0.56	-4.64	2.3904	0.1267	10.5970	-0.0111
	12/02/2011	5.2	7.78	2.3960	0.1425	10.6081	0.4004
	11/25/2011	-2.58	0.02	2.2905	0.0615	10.2077	0.1854
	11/18/2011	-2.6	-2.23	2.2599	0.1150	10.0223	0.1975
	11/11/2011	-0.37	-0.37	2.2294	0.1823	9.8248	-0.0523
	11/04/2011	0	-2.37	2.2375	0.1646	9.8771	-0.0496
	10/28/2011	2.37	2.65	2.2575	0.2096	9.9267	0.0557
	10/21/2011	-0.28	-5.14	2.2368	0.1679	9.8711	-0.0090

	10/14/2011	4.86	2.94	2.2466	0.2071	9.8800	0.3148
	10/07/2011	1.92	2.12	2.1659	0.1542	9.5652	0.0194
	09/30/2011	-0.2	1.58	2.1599	0.1462	9.5458	-0.0126
	09/23/2011	-1.78	-6.23	2.1615	0.1398	9.5584	0.0581
	09/16/2011	4.45	4.96	2.1643	0.2181	9.5003	0.2495
	09/09/2011	-0.51	-0.51	2.1001	0.1754	9.2508	0.0244
	09/02/2011	0	-5.09	2.0980	0.1917	9.2264	-0.1317
	08/26/2011	5.09	11.94	2.1399	0.2540	9.3581	0.3669
	08/19/2011	-6.85	-7.15	2.0344	0.1363	8.9912	1.2708
	08/12/2011	0.3	5.48	1.7786	0.2702	7.7204	-0.3329
	08/05/2011	-5.18	-1.4	1.8393	0.2046	8.0533	0.7545
	07/29/2011	-3.78	-5.56	1.7016	0.3523	7.2988	0.4351
	07/22/2011	1.78	4.96	1.6149	0.4012	6.8637	-0.0698
	07/15/2011	-3.18	-5.32	1.6339	0.4179	6.9335	0.4280
	07/08/2011	2.14	-0.04	1.5528	0.4858	6.5055	-0.0979
	07/01/2011	2.18	1.13	1.5783	0.5042	6.6033	-0.3406
	06/24/2011	1.05	1.62	1.6334	0.4044	6.9439	-0.3045
	06/17/2011	-0.57	2.21	1.6863	0.3323	7.2484	0.0143
	06/10/2011	-2.78	-0.6	1.6922	0.3763	7.2341	0.3031
	06/03/2011	-2.18	-2.64	1.6349	0.4254	6.9310	0.1139
	05/27/2011	0.46	0.19	1.6128	0.4413	6.8170	-0.0183
	05/20/2011	0.27	-0.47	1.6147	0.4304	6.8353	-0.2982

	05/13/2011	0.74	0.92	1.6695	0.3746	7.1335	-0.0237
	05/06/2011	-0.18	-1.58	1.6784	0.3925	7.1572	-0.5575
	04/29/2011	1.4	-0.3	1.7871	0.3179	7.7147	-0.1082
	04/22/2011	1.7	1.98	1.7994	0.2606	7.8230	0.0291
	04/15/2011	-0.28	1.12	1.7888	0.2402	7.7939	0.0192
	04/08/2011	-1.4	-1.12	1.7877	0.2558	7.7746	0.1023
	04/01/2011	-0.28	-3.74	1.7730	0.2950	7.6724	-0.0131
	03/25/2011	3.46	4.22	1.7749	0.2902	7.6854	0.1870
	03/18/2011	-0.76	1.29	1.7252	0.2508	7.4984	0.0479
	03/11/2011	-2.05	-2.14	1.7197	0.2758	7.4505	0.1764
	03/04/2011	0.09	2.55	1.6885	0.3152	7.2741	-0.0166
	02/25/2011	-2.46	-3.1	1.6984	0.3454	7.2908	0.2650
	02/18/2011	0.64	-1.13	1.6519	0.4056	7.0257	-0.0365
	02/11/2011	1.77	0.06	1.6651	0.4304	7.0623	0.0083
	02/04/2011	1.71	0.94	1.6558	0.3942	7.0540	-0.0025
	01/28/2011	0.77	1.72	1.6483	0.3548	7.0565	-0.1191
	01/21/2011	-0.95	-2.78	1.6659	0.3121	7.1756	-0.0839
	01/14/2011	1.83	0.86	1.6815	0.2967	7.2595	-0.0355
	01/07/2011	0.97	1.94	1.6778	0.2408	7.2951	-0.0061
	12/31/2010	-0.97	-1.26	1.6801	0.2452	7.3011	-0.0008
	12/24/2010	0.29	-0.47	1.6802	0.2450	7.3019	-0.0208
	12/17/2010	0.76	-0.62	1.6898	0.2690	7.3227	-0.0002

	12/10/2010	1.38	0.39	1.6899	0.2694	7.3229	0.0098
	12/03/2010	0.99	0.79	1.6827	0.2450	7.3131	-0.0032
	11/26/2010	0.2	-0.7	1.6840	0.2475	7.3163	-0.0240
	11/19/2010	0.9	2.19	1.6867	0.2350	7.3403	0.0000
	11/12/2010	-1.29	-3.63	1.6867	0.2350	7.3403	0.0928
	11/05/2010	2.34	2.14	1.6734	0.2708	7.2474	-0.1075
	10/29/2010	0.2	-1.56	1.7011	0.2888	7.3549	-0.2445
	10/22/2010	1.76	-0.35	1.7448	0.2367	7.5994	0.0355
	10/15/2010	2.11	0.61	1.7322	0.2138	7.5639	0.0605
	10/08/2010	1.5	2.03	1.7136	0.1888	7.5034	-0.0152
	10/01/2010	-0.53	-2.82	1.7180	0.1940	7.5186	-0.1291
	09/24/2010	2.29	0.06	1.7411	0.1665	7.6477	0.0475
	09/17/2010	2.23	1.89	1.7187	0.1092	7.6002	0.0379
	09/10/2010	0.34	-2.9	1.7084	0.1000	7.5623	-0.0366
	09/03/2010	3.24	4.27	1.7218	0.1254	7.5989	0.1711
	08/27/2010	-1.03	-1.14	1.6680	0.0494	7.4278	0.0517
	08/20/2010	0.11	3.22	1.6633	0.0829	7.3760	0.0003
	08/13/2010	-3.11	-5.61	1.6657	0.0946	7.3757	0.3368
	08/06/2010	2.5	3.74	1.6068	0.1731	7.0389	0.0610
	07/30/2010	-1.24	-3.89	1.5906	0.1604	6.9779	0.0729
	07/23/2010	2.65	2.3	1.5788	0.1819	6.9050	0.1097
	07/16/2010	0.35	-2.75	1.5493	0.1573	6.7953	-0.4163

	07/09/2010	3.1	6.11	1.6582	0.2356	7.2116	0.0776
	07/02/2010	-3.01	-0.31	1.6230	0.1488	7.1340	0.1640
	06/25/2010	-2.7	-4.42	1.5904	0.1681	6.9700	0.2878
	06/18/2010	1.72	1.95	1.5406	0.2371	6.6822	-0.0487
	06/11/2010	-0.23	1.12	1.5396	0.1800	6.7309	-0.0008
	06/04/2010	-1.35	-1.24	1.5397	0.1796	6.7317	-0.3154
	05/28/2010	-0.11	2.52	1.6330	0.2908	7.0471	-0.0802
	05/21/2010	-2.63	-4.3	1.6613	0.3417	7.1274	0.1871
	05/14/2010	1.67	5.73	1.6249	0.3669	6.9403	-0.1553
	05/07/2010	-4.06	-2.48	1.6451	0.2975	7.0956	0.5991
	04/30/2010	-1.58	-2.22	1.5342	0.4058	6.4965	0.1520
	04/23/2010	0.64	0.11	1.5084	0.4438	6.3445	-0.0011
	04/16/2010	0.53	-0.11	1.5081	0.4417	6.3455	0.0012
	04/09/2010	0.64	1.17	1.5084	0.4444	6.3443	0.0002
	04/02/2010	-0.53	-1.94	1.5085	0.4450	6.3441	-0.0478
	03/26/2010	1.41	0.87	1.5317	0.5056	6.3919	-0.5165
	03/19/2010	0.54	0.54	1.6614	0.5788	6.9083	0.0037
	03/12/2010	0	-1.66	1.6619	0.5854	6.9046	-1.5237
	03/05/2010	1.66	0.99	2.0353	0.7602	8.4283	-0.9226
	02/26/2010	0.67	-1.26	2.2119	0.6212	9.3510	-0.6390
	02/19/2010	1.93	2.04	2.3330	0.5173	9.9900	-0.5815
	02/12/2010	-0.11	0.23	2.4366	0.3883	10.5715	-0.2372

	02/05/2010	-0.34	1.11	2.4787	0.3342	10.8087	-0.5461
	01/29/2010	-1.45	0.3	2.6265	0.4687	11.3548	0.0595
	01/22/2010	-1.75	-0.67	2.6166	0.4858	11.2953	0.0204
	01/15/2010	-1.08	-2.28	2.6130	0.4902	11.2749	0.0455
	01/08/2010	1.2	2.18	2.6059	0.5056	11.2294	-0.4073
	01/01/2010	-0.98	-2.52	2.6769	0.4060	11.6367	0.0459
Fund	Time	Return	Δ return	Volatility of return	Mean of return	VAR	Δ VAR
AGF GL REAL ESTATE EQ CL-MF	12/30/2011	-0.88	-2.1	2.3378	-0.1262	10.5877	0.0281
	12/23/2011	1.22	1.99	2.3365	-0.1013	10.5596	-0.0088
	12/16/2011	-0.77	0.53	2.3394	-0.0967	10.5684	-0.0073
	12/09/2011	-1.3	-5.96	2.3404	-0.0998	10.5757	0.0408
	12/02/2011	4.66	7.43	2.3347	-0.0827	10.5349	0.3337
	11/25/2011	-2.77	1.57	2.2478	-0.1442	10.2011	-0.0196
	11/18/2011	-4.34	-2.17	2.2516	-0.1473	10.2208	0.4183
	11/11/2011	-2.17	-0.74	2.1730	-0.0735	9.8024	-0.1546
	11/04/2011	-1.43	-7.72	2.2027	-0.0971	9.9570	-0.1280
	10/28/2011	6.29	7.89	2.2504	-0.0019	10.0850	0.5571
	10/21/2011	-1.6	-5.02	2.0921	-0.1700	9.5279	0.0371
	10/14/2011	3.42	2.75	2.0963	-0.1085	9.4908	0.1570
	10/07/2011	0.67	-1.02	2.0550	-0.1390	9.3338	-0.0906
	09/30/2011	1.69	5.81	2.0819	-0.1060	9.4244	0.0386
	09/23/2011	-4.12	-2.31	2.0664	-0.1400	9.3857	0.3643

	09/16/2011	-1.81	0.27	2.0090	-0.0221	9.0214	0.0642
	09/09/2011	-2.08	-3.56	2.0089	0.0479	8.9573	0.1246
	09/02/2011	1.48	-0.46	1.9875	0.0796	8.8326	-0.1144
	08/26/2011	1.94	5.87	2.0189	0.1085	8.9470	-0.0058
	08/19/2011	-3.93	-5.72	2.0205	0.1102	8.9528	0.4452
	08/12/2011	1.79	9.29	1.9384	0.1944	8.5076	-0.1364
	08/05/2011	-7.5	-6.44	1.9531	0.1175	8.6440	1.5694
	07/29/2011	-1.06	-3.53	1.6393	0.2919	7.0746	0.0752
	07/22/2011	2.47	5.81	1.6281	0.3188	6.9994	-0.1283
	07/15/2011	-3.34	-4.6	1.6608	0.3387	7.1277	0.3817
	07/08/2011	1.26	-0.31	1.5981	0.4465	6.7461	-0.0171
	07/01/2011	1.57	1.57	1.6037	0.4550	6.7632	-0.2085
	06/24/2011	0	0.29	1.6353	0.3837	6.9717	-0.0050
	06/17/2011	-0.29	2.38	1.6360	0.3813	6.9767	-0.0102
	06/10/2011	-2.67	-2.67	1.6470	0.4240	6.9869	0.3210
	06/03/2011	0	-1.25	1.5911	0.4988	6.6659	-0.1861
	05/27/2011	1.25	0.18	1.6249	0.4619	6.8520	0.0050
	05/20/2011	1.07	1.46	1.6212	0.4494	6.8470	-0.1703
	05/13/2011	-0.39	-0.2	1.6477	0.3946	7.0174	0.0339
	05/06/2011	-0.19	-2.17	1.6451	0.4183	6.9835	-1.0672
	04/29/2011	1.98	1.78	1.8601	0.3092	8.0507	0.0368
	04/22/2011	0.2	-0.4	1.8450	0.2756	8.0139	-0.0362

	04/15/2011	0.6	1.39	1.8496	0.2588	8.0501	-0.0539
	04/08/2011	-0.79	-2.09	1.8558	0.2302	8.1039	0.0348
	04/01/2011	1.3	-0.54	1.8564	0.2713	8.0692	-0.0063
	03/25/2011	1.84	2.45	1.8519	0.2421	8.0755	0.0072
	03/18/2011	-0.61	0.39	1.8498	0.2396	8.0683	0.0187
	03/11/2011	-1	-2.01	1.8471	0.2469	8.0496	0.0636
	03/04/2011	1.01	2.61	1.8396	0.2794	7.9860	-0.0197
	02/25/2011	-1.6	-2.91	1.8464	0.2913	8.0058	0.0580
	02/18/2011	1.31	2.41	1.8492	0.3681	7.9478	0.0048
	02/11/2011	-1.1	-1.2	1.8444	0.3498	7.9430	-0.0686
	02/04/2011	0.1	-0.81	1.8570	0.3369	8.0115	-0.0639
	01/28/2011	0.91	1.01	1.8667	0.3148	8.0754	-0.0425
	01/21/2011	-0.1	-2.37	1.8699	0.2840	8.1179	-0.0824
	01/14/2011	2.27	3.29	1.8832	0.2596	8.2003	-0.0560
	01/07/2011	-1.02	-1.43	1.8802	0.1837	8.2563	0.0292
	12/31/2010	0.41	-1.05	1.8755	0.1925	8.2271	-0.0181
	12/24/2010	1.46	2.39	1.8766	0.1783	8.2452	0.0145
	12/17/2010	-0.93	-0.52	1.8716	0.1696	8.2307	0.0495
	12/10/2010	-0.41	-1.87	1.8678	0.2050	8.1812	-0.1870
	12/03/2010	1.46	4.39	1.9016	0.1662	8.3682	-0.2535
	11/26/2010	-2.93	-2.43	1.9681	0.2156	8.6217	0.0834
	11/19/2010	-0.5	2.9	1.9518	0.2265	8.5383	0.0196

	11/12/2010	-3.4	-6.92	1.9493	0.2362	8.5187	0.3681
	11/05/2010	3.52	5.97	1.8861	0.3279	8.1506	0.1642
	10/29/2010	-2.45	-4.05	1.8340	0.2515	7.9864	0.1887
	10/22/2010	1.6	-0.23	1.7989	0.2856	7.7977	-0.0878
	10/15/2010	1.83	-0.56	1.8231	0.3083	7.8856	0.0093
	10/08/2010	2.39	2.47	1.8125	0.2663	7.8762	0.0510
	10/01/2010	-0.08	-2.09	1.7982	0.2519	7.8252	-0.4782
	09/24/2010	2.01	0.18	1.8895	0.1777	8.3034	-0.2247
	09/17/2010	1.83	2.26	1.9201	0.0823	8.5281	-0.0940
	09/10/2010	-0.43	-3.41	1.9454	0.1033	8.6221	-0.5281
	09/03/2010	2.98	0.95	2.0865	0.2188	9.1503	-0.0049
	08/27/2010	2.03	1.58	2.0688	0.1258	9.1552	-0.1077
	08/20/2010	0.45	2.66	2.0975	0.1492	9.2629	-0.1476
	08/13/2010	-2.21	-3.78	2.1204	0.0998	9.4105	0.1530
	08/06/2010	1.57	1.23	2.0991	0.1629	9.2574	-0.6657
	07/30/2010	0.34	-3.16	2.2662	0.2569	9.9231	-0.1211
	07/23/2010	3.5	1.23	2.3044	0.3133	10.0442	0.0619
	07/16/2010	2.27	0.57	2.2881	0.3004	9.9823	-0.1293
	07/09/2010	1.7	3.84	2.3226	0.3292	10.1116	-0.4512
	07/02/2010	-2.14	-2.02	2.4001	0.2142	10.5628	0.0051
	06/25/2010	-0.12	-2.05	2.3992	0.2152	10.5577	-0.2651
	06/18/2010	1.93	0.71	2.4764	0.3071	10.8227	-0.3805

	06/11/2010	1.22	3.14	2.5383	0.1917	11.2032	0.0040
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