

Name: EAFE	Chaper 10		EFA VS SPY								EAFE			
Type: Price Index (USD)											S&P 500			
Eafe Total Retun data from website <a href="http://www.msicibarra.com/products/indices/stdindex/performance.jsp">http://www.msicibarra.com/products/indices/stdindex/performance.jsp</a>														
S&P Total Return data from Fasttrack from 09/88 position				E/S				reversal						
Date	EAFE Total Return	S&P 500 Total Return	in or out	RATIO	lastmin	lastma	signal	level	EAFE/S&P 500	IF THE CURRENT READING FAVORS S&P 500, CHECK THE INTEREST MODEL TO MOVE TO CASH				
31-Dec-69	100.000	92.06	out	1.09	1.09	1.09	0	1.13					-1	
30-Jan-70	98.624	85.02	out	1.16	1.09	1.16	0	1.25					-1	
27-Feb-70	96.097	89.50	out	1.07	1.07	1.07	0	1.24					-1	
31-Mar-70	97.340	89.63	out	1.09	1.07	1.09	0	1.24						
30-Apr-70	88.966	81.52	out	1.09	1.07	1.09	0	1.24					-1	
29-May-70	84.280	76.55	out	1.10	1.07	1.10	0	1.24					-1	
30-Jun-70	85.850	72.72	out	1.18	1.07	1.18	0	1.24					-1	
31-Jul-70	89.003	78.05	out	1.14	1.07	1.14	0	1.24						
31-Aug-70	89.103	81.52	out	1.09	1.07	1.09	0	1.24					-1	
30-Sep-70	89.493	84.21	out	1.06	1.06	1.06	0	1.23					-1	
30-Oct-70	88.447	83.25	out	1.06	1.06	1.06	0	1.23						
30-Nov-70	84.370	87.20	out	0.97	0.97	0.97	0	1.12						
31-Dec-70	85.872	92.15	out	0.93	0.93	0.93	0	1.08						
29-Jan-71	89.074	95.88	out	0.93	0.93	0.93	0	1.07						
26-Feb-71	89.582	96.75	out	0.93	0.93	0.93	0	1.07						
31-Mar-71	93.166	100.31	out	0.93	0.93	0.93	0	1.07						
30-Apr-71	96.479	103.95	out	0.93	0.93	0.93	0	1.07						
31-May-71	98.000	99.63	out	0.98	0.93	0.98	0	1.07						
30-Jun-71	100.030	99.70	out	1.00	0.93	1.00	0	1.07	S&P 500		IN CASH	-1		
30-Jul-71	103.987	95.58	in	1.09	0.93	1.09	1	0.92	EAFE			-1	0.00%	
31-Aug-71	102.230	99.03	in	1.03	1.03	1.09	1	0.92	EAFE			-1	-1.69%	
30-Sep-71	100.387	98.34	in	1.02	1.02	1.09	1	0.92	EAFE			-1	-1.80%	
29-Oct-71	96.910	94.23	in	1.03	1.03	1.09	1	0.92	EAFE			-1	-3.46%	
30-Nov-71	99.785	93.99	in	1.06	1.06	1.09	1	0.92	EAFE				2.97%	
31-Dec-71	108.315	102.09	in	1.06	1.06	1.09	1	0.92	EAFE				8.55%	
31-Jan-72	114.280	103.94	in	1.10	1.10	1.10	1	0.93	EAFE				5.51%	
29-Feb-72	121.438	106.57	in	1.14	1.14	1.14	1	0.96	EAFE				6.26%	
31-Mar-72	125.089	107.20	in	1.17	1.17	1.17	1	0.99	EAFE				3.01%	
28-Apr-72	127.740	107.67	in	1.19	1.19	1.19	1	1.00	EAFE			-1	2.12%	
31-May-72	131.544	109.53	in	1.20	1.20	1.20	1	1.02	EAFE			-1	2.98%	
30-Jun-72	127.709	107.14	in	1.19	1.19	1.20	1	1.02	EAFE			-1	-2.92%	
31-Jul-72	134.261	107.39	in	1.25	1.25	1.25	1	1.06	EAFE			-1	5.13%	
31-Aug-72	135.425	111.09	in	1.22	1.22	1.25	1	1.06	EAFE			-1	0.87%	
29-Sep-72	130.682	110.55	in	1.18	1.18	1.25	1	1.06	EAFE			-1	-3.50%	
31-Oct-72	131.726	111.58	in	1.18	1.18	1.25	1	1.06	EAFE			-1	0.80%	
30-Nov-72	140.057	116.67	in	1.20	1.20	1.25	1	1.06	EAFE			-1	6.32%	
29-Dec-72	144.366	118.05	in	1.22	1.22	1.25	1	1.06	EAFE			-1	3.08%	
31-Jan-73	146.515	116.03	in	1.26	1.26	1.26	1	1.07	EAFE			-1	1.49%	
28-Feb-73	158.266	111.68	in	1.42	1.42	1.42	1	1.20	EAFE			-1	8.02%	
30-Mar-73	158.900	111.52	in	1.42	1.42	1.42	1	1.21	EAFE			-1	0.40%	
30-Apr-73	149.629	106.97	in	1.40	1.40	1.42	1	1.21	EAFE			-1	-5.83%	
31-May-73	152.893	104.95	in	1.46	1.46	1.46	1	1.23	EAFE			-1	2.18%	
29-Jun-73	156.280	104.26	in	1.50	1.50	1.50	1	1.27	EAFE			-1	2.22%	
31-Jul-73	153.965	108.22	in	1.42	1.42	1.50	1	1.27	EAFE			-1	-1.48%	
31-Aug-73	145.764	104.25	in	1.40	1.40	1.50	1	1.27	EAFE			-1	-5.33%	
28-Sep-73	144.402	108.43	in	1.33	1.33	1.50	1	1.27	EAFE			-1	-0.93%	
31-Oct-73	147.132	108.29	in	1.36	1.36	1.50	1	1.27	EAFE			-1	1.89%	
30-Nov-73	125.598	95.96	in	1.31	1.31	1.50	1	1.27	EAFE			-1	-14.64%	
31-Dec-73	120.087	97.55	out	1.23	1.23	1.50	0	1.42	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1	-4.39%	
31-Jan-74	120.546	96.57	out	1.25	1.23	1.25	0	1.42	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
28-Feb-74	124.179	96.22	out	1.29	1.23	1.29	0	1.42	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
29-Mar-74	120.589	93.98	out	1.28	1.23	1.28	0	1.42	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
30-Apr-74	123.443	90.31	out	1.37	1.23	1.37	0	1.42	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
31-May-74	118.250	87.28	out	1.35	1.23	1.35	0	1.42	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
28-Jun-74	112.519	86.00	out	1.31	1.23	1.31	0	1.42	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
31-Jul-74	106.441	79.31	out	1.34	1.23	1.34	0	1.42	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
30-Aug-74	95.109	72.15	out	1.32	1.23	1.32	0	1.42	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
30-Sep-74	87.837	63.54	out	1.38	1.23	1.38	0	1.42	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
31-Oct-74	88.243	73.90	out	1.19	1.19	1.19	0	1.38	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
29-Nov-74	90.666	69.97	out	1.30	1.19	1.30	0	1.38	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
31-Dec-74	89.348	68.56	out	1.30	1.19	1.30	0	1.38	S&P 500	CHECK INTEREST RATE INDICTOR				-2.02%
31-Jan-75	104.898	76.98	out	1.36	1.19	1.36	0	1.38	S&P 500	CHECK INTEREST RATE INDICTOR				12.28%
28-Feb-75	118.318	81.59	in	1.45	1.19	1.45	1	1.23	EAFE					0.00%
31-Mar-75	116.634	83.36	in	1.40	1.40	1.45	1	1.23	EAFE					-1.42%
30-Apr-75	121.732	87.30	in	1.39	1.39	1.45	1	1.23	EAFE			-1		4.37%
30-May-75	120.392	91.15	in	1.32	1.32	1.45	1	1.23	EAFE			-1		-1.10%
30-Jun-75	115.292	95.19	out	1.21	1.21	1.45	0	1.40	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		-4.24%
31-Jul-75	110.148	88.75	out	1.24	1.21	1.24	0	1.40	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
29-Aug-75	109.599	86.88	out	1.26	1.21	1.26	0	1.40	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
30-Sep-75	104.233	83.87	out	1.24	1.21	1.24	0	1.40	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
31-Oct-75	112.835	89.04	out	1.27	1.21	1.27	0	1.40	S&P 500	CHECK INTEREST RATE INDICTOR				6.16%
28-Nov-75	115.135	91.24	out	1.26	1.21	1.26	0	1.40	S&P 500	CHECK INTEREST RATE INDICTOR				2.47%
31-Dec-75	117.235	90.19	out	1.30	1.21	1.30	0	1.40	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
30-Jan-76	123.044	100.86	out	1.22	1.21	1.22	0	1.40	S&P 500	CHECK INTEREST RATE INDICTOR				11.83%
27-Feb-76	121.721	99.71	out	1.22	1.21	1.22	0	1.40	S&P 500	CHECK INTEREST RATE INDICTOR				-1.14%
31-Mar-76	119.289	102.77	out	1.16	1.16	1.16	0	1.34	S&P 500	CHECK INTEREST RATE INDICTOR				3.07%
30-Apr-76	118.368	101.64	out	1.16	1.16	1.16	0	1.34	S&P 500	CHECK INTEREST RATE INDICTOR				-1.10%
31-May-76	114.800	100.18	out	1.15	1.15	1.15	0	1.32	S&P 500	CHECK INTEREST RATE INDICTOR				-1.44%
30-Jun-76	116.354	104.28	out	1.12	1.12	1.12	0	1.29	S&P 500	CHECK INTEREST RATE INDICTOR				4.09%
30-Jul-76	114.616	103.44	out	1.11	1.11	1.11	0	1.28	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
31-Aug-76	114.313	102.91	out	1.11	1.11	1.11	0	1.28	S&P 500	CHECK INTEREST RATE INDICTOR				-0.51%
30-Sep-76	111.958	105.24	out	1.06	1.06	1.06	0	1.23	S&P 500	CHECK INTEREST RATE INDICTOR				2.26%
29-Oct-76	104.441	102.90	out	1.01	1.01	1.01	0	1.17	S&P 500	CHECK INTEREST RATE INDICTOR				-2.22%
30-Nov-76	105.343	102.10	out	1.03	1.01	1.03	0	1.17	S&P 500	CHECK INTEREST RATE INDICTOR				-0.78%
31-Dec-76	116.809	107.46	out	1.09	1.01	1.09	0	1.17	S&P 500	CHECK INTEREST RATE INDICTOR				5.25%
31-Jan-77	115.736	102.03	out	1.13	1.01	1.13	0	1.17	S&P 500	CHECK INTEREST RATE INDICTOR				-5.05%
28-Feb-77	117.902	99.82	in	1.18	1.01	1.18	1	1.00	EAFE					0.00%
31-Mar-77	117.883	98.42	in	1.20	1.20	1.20	1	1.01	EAFE					-0.02%
29-Apr-77	120.929	98.44	in	1.23	1.23	1.23	1	1.04	EAFE					2.58%
31-May-77	120.034	96.12	in	1.25	1.25	1.25	1	1.06	EAFE			-1		-0.74%
30-Jun-77	122.314	100.48	in	1.22	1.22	1.25	1	1.06	EAFE			-1		1.90%
29-Jul-77	120.069	98.85	in	1.21	1.21	1.25	1	1.06	EAFE			-1		-1.84%
31-Aug-77	124.962	96.77	in	1.29	1.29	1.29	1	1.09	EAFE			-1		4.08%
30-Sep-77	128.266	96.53	in	1.33	1.33	1.33	1	1.12	EAFE					2.64%
31-Oct-77	131.047	92.34	in	1.42	1.42	1.42	1	1.20	EAFE			-1		2.17%

30-Nov-77	129.509	94.83	in	1.37	1.37	1.42	1	1.20	EAFE				-1	-1.17%
30-Dec-77	133.879	95.10	in	1.41	1.41	1.42	1	1.20	EAFE				-1	3.37%
31-Jan-78	135.148	89.25	in	1.51	1.51	1.51	1	1.28	EAFE				-1	0.95%
28-Feb-78	136.251	87.04	in	1.57	1.57	1.57	1	1.33	EAFE				-1	0.82%
31-Mar-78	145.718	89.21	in	1.63	1.63	1.63	1	1.38	EAFE				-1	6.95%
28-Apr-78	144.200	96.83	in	1.49	1.49	1.63	1	1.38	EAFE				-1	-1.04%
31-May-78	146.679	97.29	in	1.51	1.51	1.63	1	1.38	EAFE				-1	1.72%
30-Jun-78	152.821	95.53	in	1.60	1.60	1.63	1	1.38	EAFE				-1	4.19%
31-Jul-78	165.629	100.68	in	1.65	1.65	1.65	1	1.39	EAFE				-1	8.38%
31-Aug-78	168.493	103.29	in	1.63	1.63	1.65	1	1.39	EAFE				-1	1.73%
29-Sep-78	173.008	102.54	in	1.69	1.69	1.69	1	1.43	EAFE				-1	2.68%
31-Oct-78	182.417	93.15	in	1.96	1.96	1.96	1	1.66	EAFE				-1	5.44%
30-Nov-78	164.946	94.70	in	1.74	1.74	1.96	1	1.66	EAFE				-1	-9.58%
29-Dec-78	172.590	96.11	in	1.80	1.80	1.96	1	1.66	EAFE				-1	4.63%
31-Jan-79	173.109	99.93	in	1.73	1.73	1.96	1	1.66	EAFE				-1	0.30%
28-Feb-79	171.802	96.28	in	1.78	1.78	1.96	1	1.66	EAFE				-1	-0.76%
30-Mar-79	175.089	101.59	in	1.72	1.72	1.96	1	1.66	EAFE				-1	1.91%
30-Apr-79	173.863	101.76	in	1.71	1.71	1.96	1	1.66	EAFE				-1	-0.70%
31-May-79	169.707	99.08	in	1.71	1.71	1.96	1	1.66	EAFE				-1	-2.39%
29-Jun-79	172.174	102.91	in	1.67	1.67	1.96	1	1.66	EAFE				-1	1.45%
31-Jul-79	173.612	103.81	in	1.67	1.67	1.96	1	1.66	EAFE				-1	0.84%
31-Aug-79	177.216	109.32	out	1.62	1.62	1.96	0	1.87	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH		-1	2.08%
28-Sep-79	184.390	109.32	out	1.69	1.62	1.69	0	1.87	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH		-1	
31-Oct-79	169.092	101.82	out	1.66	1.62	1.66	0	1.87	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH		-1	
30-Nov-79	170.592	106.16	out	1.61	1.61	1.61	0	1.85	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH		-1	
31-Dec-79	175.723	107.94	out	1.63	1.61	1.63	0	1.85	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH		-1	
31-Jan-80	183.578	114.16	out	1.61	1.61	1.61	0	1.85	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH		-1	
29-Feb-80	182.173	113.66	out	1.60	1.60	1.60	0	1.85	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH		-1	
31-Mar-80	162.171	102.09	out	1.59	1.59	1.59	0	1.83	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH		-1	
30-Apr-80	176.809	106.29	out	1.66	1.59	1.66	0	1.83	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH		-1	
30-May-80	184.339	111.24	out	1.66	1.59	1.66	0	1.83	S&P 500	CHECK INTEREST RATE INDICTOR				4.66%
30-Jun-80	195.379	114.24	out	1.71	1.59	1.71	0	1.83	S&P 500	CHECK INTEREST RATE INDICTOR				2.70%
31-Jul-80	193.686	121.67	out	1.59	1.59	1.59	0	1.83	S&P 500	CHECK INTEREST RATE INDICTOR				6.50%
29-Aug-80	199.664	122.38	out	1.63	1.59	1.63	0	1.83	S&P 500	CHECK INTEREST RATE INDICTOR				0.58%
30-Sep-80	205.885	125.46	out	1.64	1.59	1.64	0	1.83	S&P 500	CHECK INTEREST RATE INDICTOR				2.52%
31-Oct-80	213.826	127.47	out	1.68	1.59	1.68	0	1.83	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH		-1	
28-Nov-80	208.799	140.52	out	1.49	1.49	1.49	0	1.71	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH		-1	
31-Dec-80	209.132	135.76	out	1.54	1.49	1.54	0	1.71	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH		-1	
30-Jan-81	205.558	129.55	out	1.59	1.49	1.59	0	1.71	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH		-1	
27-Feb-81	202.165	131.27	out	1.54	1.49	1.54	0	1.71	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH		-1	
31-Mar-81	208.775	136.00	out	1.54	1.49	1.54	0	1.71	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH		-1	
30-Apr-81	213.768	132.81	out	1.61	1.49	1.61	0	1.71	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH		-1	
29-May-81	204.124	132.59	out	1.54	1.49	1.54	0	1.71	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH		-1	
30-Jun-81	204.948	131.21	out	1.56	1.49	1.56	0	1.71	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH		-1	
31-Jul-81	196.045	130.92	out	1.50	1.49	1.50	0	1.71	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH		-1	
31-Aug-81	200.068	122.79	out	1.63	1.49	1.63	0	1.71	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH		-1	
30-Sep-81	179.568	116.18	out	1.55	1.49	1.55	0	1.71	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH		-1	
30-Oct-81	181.917	121.89	out	1.49	1.49	1.49	0	1.71	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH		-1	
30-Nov-81	201.493	126.35	out	1.59	1.49	1.59	0	1.71	S&P 500	CHECK INTEREST RATE INDICTOR				3.66%
31-Dec-81	198.986	122.55	out	1.62	1.49	1.62	0	1.71	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH		-1	
29-Jan-82	197.040	120.40	out	1.64	1.49	1.64	0	1.71	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH		-1	
26-Feb-82	183.921	113.11	out	1.63	1.49	1.63	0	1.71	S&P 500	CHECK INTEREST RATE INDICTOR				-6.05%
31-Mar-82	174.436	111.96	out	1.56	1.49	1.56	0	1.71	S&P 500	CHECK INTEREST RATE INDICTOR				-1.02%
30-Apr-82	185.156	116.44	out	1.59	1.49	1.59	0	1.71	S&P 500	CHECK INTEREST RATE INDICTOR				4.00%
31-May-82	182.166	111.88	out	1.63	1.49	1.63	0	1.71	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH		-1	
30-Jun-82	167.972	109.61	out	1.53	1.49	1.53	0	1.71	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH		-1	
30-Jul-82	165.481	107.09	out	1.55	1.49	1.55	0	1.71	S&P 500	CHECK INTEREST RATE INDICTOR				-2.30%
31-Aug-82	165.043	119.51	out	1.38	1.38	1.38	0	1.59	S&P 500	CHECK INTEREST RATE INDICTOR				11.60%
30-Sep-82	163.468	120.45	out	1.36	1.36	1.36	0	1.57	S&P 500	CHECK INTEREST RATE INDICTOR				0.79%
29-Oct-82	163.652	133.71	out	1.22	1.22	1.22	0	1.41	S&P 500	CHECK INTEREST RATE INDICTOR				11.01%
30-Nov-82	176.155	138.54	out	1.27	1.22	1.27	0	1.41	S&P 500	CHECK INTEREST RATE INDICTOR				3.61%
31-Dec-82	189.778	140.64	out	1.35	1.22	1.35	0	1.41	S&P 500	CHECK INTEREST RATE INDICTOR				1.52%
31-Jan-83	187.650	145.30	out	1.29	1.22	1.29	0	1.41	S&P 500	CHECK INTEREST RATE INDICTOR				3.31%
28-Feb-83	192.349	148.06	out	1.30	1.22	1.30	0	1.41	S&P 500	CHECK INTEREST RATE INDICTOR				1.90%
31-Mar-83	199.335	152.96	out	1.30	1.22	1.30	0	1.41	S&P 500	CHECK INTEREST RATE INDICTOR				3.31%
29-Apr-83	210.220	164.42	out	1.28	1.22	1.28	0	1.41	S&P 500	CHECK INTEREST RATE INDICTOR				7.49%
31-May-83	208.692	162.39	out	1.29	1.22	1.29	0	1.41	S&P 500	CHECK INTEREST RATE INDICTOR				-1.23%
30-Jun-83	212.964	168.11	out	1.27	1.22	1.27	0	1.41	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH		-1	
29-Jul-83	212.976	162.56	out	1.31	1.22	1.31	0	1.41	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH		-1	
31-Aug-83	209.109	164.40	out	1.27	1.22	1.27	0	1.41	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH		-1	
30-Sep-83	216.755	166.07	out	1.31	1.22	1.31	0	1.41	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH		-1	
31-Oct-83	216.098	163.55	out	1.32	1.22	1.32	0	1.41	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH		-1	
30-Nov-83	220.760	166.40	out	1.33	1.22	1.33	0	1.41	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH		-1	
30-Dec-83	229.467	164.93	out	1.39	1.22	1.39	0	1.41	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH		-1	
31-Jan-84	239.260	163.41	in	1.46	1.22	1.46	1	1.24	EAFE				-1	0.00%
29-Feb-84	240.952	157.06	in	1.53	1.53	1.53	1	1.30	EAFE					0.71%
30-Mar-84	263.088	159.18	in	1.65	1.65	1.65	1	1.40	EAFE				-1	9.19%
30-Apr-84	258.241	160.05	in	1.61	1.61	1.65	1	1.40	EAFE				-1	-1.84%
31-May-84	231.543	150.55	in	1.54	1.54	1.65	1	1.40	EAFE				-1	-10.34%
29-Jun-84	230.793	153.18	in	1.51	1.51	1.65	1	1.40	EAFE				-1	-0.32%
31-Jul-84	215.545	150.66	in	1.43	1.43	1.65	1	1.40	EAFE				-1	-6.61%
31-Aug-84	233.356	166.68	out	1.40	1.40	1.65	0	1.62	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH		-1	8.26%
28-Sep-84	230.860	166.10	out	1.39	1.39	1.39	0	1.60	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH		-1	
31-Oct-84	236.197	166.09	out	1.42	1.39	1.42	0	1.60	S&P 500	CHECK INTEREST RATE INDICTOR				-0.01%
30-Nov-84	236.656	163.58	out	1.45	1.39	1.45	0	1.60	S&P 500	CHECK INTEREST RATE INDICTOR				-1.51%
31-Dec-84	240.985	167.24	out	1.44	1.39	1.44	0	1.60	S&P 500	CHECK INTEREST RATE INDICTOR				2.24%
31-Jan-85	245.974	179.63	out	1.37	1.37	1.37	0	1.58	S&P 500	CHECK INTEREST RATE INDICTOR				7.41%
28-Feb-85	244.103	181.18	out	1.35	1.35	1.35	0	1.55	S&P 500	CHECK INTEREST RATE INDICTOR				0.86%
29-Mar-85	262.577	180.66	out	1.45	1.35	1.45	0	1.55	S&P 500	CHECK INTEREST RATE INDICTOR				-0.29%
30-Apr-85	261.209	179.83	out	1.45	1.35	1.45	0	1.55	S&P 500	CHECK INTEREST RATE INDICTOR				-0.46%
31-May-85	271.831	189.55	out	1.43	1.35	1.43	0	1.55	S&P 500	CHECK INTEREST RATE INDICTOR				5.41%
28-Jun-85	278.328	191.85	out	1.45	1.35	1.45	0	1.55	S&P 500	CHECK INTEREST RATE INDICTOR				1.21%
31-Jul-85	292.177	190.92	out	1.53	1.35	1.53	0	1.55	S&P 500	CHECK INTEREST RATE INDICTOR				-0.48%
30-Aug-85	301.036	188.63	in	1.60	1.35	1.60	1	1.35	EAFE					0.00%
30-Sep-85	318.107	182.08	in	1.75	1.75	1.75	1	1.48	EAFE					5.67%
31-Oct-85	339.190	189.82	in	1.79	1.79	1.79	1	1.51	EAFE					6.63%
29-Nov-85	352.533</													

29-Aug-86	600.592	252.93	in	2.37	2.37	2.37	1	2.01	EAFE					9.72%	
30-Sep-86	593.676	231.32	in	2.57	2.57	2.57	1	2.18	EAFE					-1.15%	
31-Oct-86	553.315	243.98	in	2.27	2.27	2.57	1	2.18	EAFE			-1		-6.80%	
28-Nov-86	584.556	249.22	in	2.35	2.35	2.57	1	2.18	EAFE					5.65%	
31-Dec-86	614.894	242.17	in	2.54	2.54	2.57	1	2.18	EAFE					5.19%	
30-Jan-87	679.516	274.08	in	2.48	2.48	2.57	1	2.18	EAFE					10.51%	
27-Feb-87	699.189	284.20	in	2.46	2.46	2.57	1	2.18	EAFE			-1		2.90%	
31-Mar-87	755.779	291.70	in	2.59	2.59	2.59	1	2.20	EAFE					8.09%	
30-Apr-87	834.980	288.36	in	2.90	2.90	2.90	1	2.46	EAFE			-1		10.48%	
29-May-87	834.239	290.10	in	2.88	2.88	2.90	1	2.46	EAFE			-1		-0.09%	
30-Jun-87	806.924	304.00	in	2.65	2.65	2.90	1	2.46	EAFE			-1		-3.27%	
31-Jul-87	804.776	318.66	in	2.53	2.53	2.90	1	2.46	EAFE			-1		-0.27%	
31-Aug-87	864.374	329.80	in	2.62	2.62	2.90	1	2.46	EAFE			-1		7.41%	
30-Sep-87	850.018	321.83	in	2.64	2.64	2.90	1	2.46	EAFE			-1		-1.66%	
30-Oct-87	730.115	251.79	in	2.90	2.90	2.90	1	2.46	EAFE			-1		-14.11%	
30-Nov-87	736.457	230.30	in	3.20	3.20	3.20	1	2.71	EAFE			-1		0.87%	
31-Dec-87	757.452	247.08	in	3.07	3.07	3.20	1	2.71	EAFE			-1		2.85%	
29-Jan-88	770.130	257.07	in	3.00	3.00	3.20	1	2.71	EAFE			-1		1.67%	
29-Feb-88	820.635	267.82	in	3.06	3.06	3.20	1	2.71	EAFE					6.56%	
31-Mar-88	870.168	258.89	in	3.36	3.36	3.36	1	2.85	EAFE					6.04%	
29-Apr-88	881.864	261.33	in	3.37	3.37	3.37	1	2.86	EAFE					1.34%	
31-May-88	852.686	262.16	in	3.25	3.25	3.37	1	2.86	EAFE			-1		-3.31%	
30-Jun-88	829.333	273.50	in	3.03	3.03	3.37	1	2.86	EAFE					-2.74%	
29-Jul-88	854.470	272.02	in	3.14	3.14	3.37	1	2.86	EAFE			-1		3.03%	
31-Aug-88	798.042	261.52	in	3.05	3.05	3.37	1	2.86	EAFE			-1		-6.60%	
30-Sep-88	832.021	641.50	out	1.30	1.30	3.37	0	1.50	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		4.26%	
31-Oct-88	902.293	660.10	out	1.37	1.30	1.37	0	1.50	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1			
30-Nov-88	955.061	649.58	out	1.47	1.30	1.47	0	1.50	S&P 500	CHECK INTEREST RATE INDICTOR				-1.59%	
30-Dec-88	959.398	661.07	out	1.45	1.30	1.45	0	1.50	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1			
31-Jan-89	975.352	710.13	out	1.37	1.30	1.37	0	1.50	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1			
28-Feb-89	979.409	691.32	out	1.42	1.30	1.42	0	1.50	S&P 500	CHECK INTEREST RATE INDICTOR				-2.65%	
31-Mar-89	959.226	707.79	out	1.36	1.30	1.36	0	1.50	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1			
28-Apr-89	967.155	745.46	out	1.30	1.30	1.30	0	1.50	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1			
31-May-89	913.599	774.10	out	1.18	1.18	1.18	0	1.36	S&P 500	CHECK INTEREST RATE INDICTOR				3.84%	
30-Jun-89	897.302	770.32	out	1.16	1.16	1.16	0	1.34	S&P 500	CHECK INTEREST RATE INDICTOR				-0.49%	
31-Jul-89	1,008.993	840.64	out	1.20	1.16	1.20	0	1.34	S&P 500	CHECK INTEREST RATE INDICTOR				9.13%	
31-Aug-89	962.663	856.21	out	1.12	1.12	1.12	0	1.30	S&P 500	CHECK INTEREST RATE INDICTOR				1.85%	
29-Sep-89	1,005.498	852.79	out	1.18	1.12	1.18	0	1.30	S&P 500	CHECK INTEREST RATE INDICTOR				-0.40%	
31-Oct-89	964.105	833.70	out	1.16	1.12	1.16	0	1.30	S&P 500	CHECK INTEREST RATE INDICTOR				-2.24%	
30-Nov-89	1,011.550	849.84	out	1.19	1.12	1.19	0	1.30	S&P 500	CHECK INTEREST RATE INDICTOR				1.94%	
29-Dec-89	1,047.862	870.29	out	1.20	1.12	1.20	0	1.30	S&P 500	CHECK INTEREST RATE INDICTOR				2.41%	
31-Jan-90	1,007.801	812.69	out	1.24	1.12	1.24	0	1.30	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1			
28-Feb-90	936.391	821.68	out	1.14	1.12	1.14	0	1.30	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1			
30-Mar-90	837.737	844.00	out	0.99	0.99	0.99	0	1.15	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1			
30-Apr-90	829.999	823.76	out	1.01	0.99	1.01	0	1.15	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1			
31-May-90	923.602	902.39	out	1.02	0.99	1.02	0	1.15	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1			
29-Jun-90	914.296	897.00	out	1.02	0.99	1.02	0	1.15	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1			
31-Jul-90	925.963	894.78	out	1.03	0.99	1.03	0	1.15	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1			
31-Aug-90	834.824	813.06	out	1.03	0.99	1.03	0	1.15	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1			
28-Sep-90	717.243	773.64	out	0.93	0.93	0.93	0	1.07	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1			
31-Oct-90	827.711	771.18	in	1.07	0.93	1.07	1	0.91	EAFE					0.00%	
30-Nov-90	777.599	820.08	in	0.95	0.95	1.07	1	0.91	EAFE					-6.05%	
31-Dec-90	788.981	842.96	in	0.94	0.94	1.07	1	0.91	EAFE					1.46%	
31-Jan-91	813.173	880.56	in	0.92	0.92	1.07	1	0.91	EAFE					3.07%	
28-Feb-91	899.059	941.97	in	0.95	0.95	1.07	1	0.91	EAFE					10.56%	
29-Mar-91	843.884	965.15	out	0.87	0.87	1.07	0	1.01	S&P 500	CHECK INTEREST RATE INDICTOR				-6.14%	2.46%
30-Apr-91	851.008	968.34	out	0.88	0.87	0.88	0	1.01	S&P 500	CHECK INTEREST RATE INDICTOR					0.33%
31-May-91	858.706	1,008.67	out	0.85	0.85	0.85	0	0.98	S&P 500	CHECK INTEREST RATE INDICTOR					4.16%
28-Jun-91	794.462	962.95	out	0.83	0.83	0.83	0	0.95	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1			
31-Jul-91	832.296	1,009.01	out	0.82	0.82	0.82	0	0.95	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1			
30-Aug-91	814.183	1,031.70	out	0.79	0.79	0.79	0	0.91	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1			
30-Sep-91	858.847	1,014.53	out	0.85	0.79	0.85	0	0.91	S&P 500	CHECK INTEREST RATE INDICTOR					-1.66%
31-Oct-91	869.773	1,029.48	out	0.84	0.79	0.84	0	0.91	S&P 500	CHECK INTEREST RATE INDICTOR					1.47%
29-Nov-91	827.912	986.70	out	0.84	0.79	0.84	0	0.91	S&P 500	CHECK INTEREST RATE INDICTOR					-4.16%
31-Dec-91	869.354	1,099.63	out	0.79	0.79	0.79	0	0.91	S&P 500	CHECK INTEREST RATE INDICTOR					11.45%
31-Jan-92	849.522	1,080.36	out	0.79	0.79	0.79	0	0.91	S&P 500	CHECK INTEREST RATE INDICTOR					-1.75%
28-Feb-92	817.860	1,092.99	out	0.75	0.75	0.75	0	0.87	S&P 500	CHECK INTEREST RATE INDICTOR					1.17%
31-Mar-92	762.616	1,071.77	out	0.71	0.71	0.71	0	0.82	S&P 500	CHECK INTEREST RATE INDICTOR					-1.94%
30-Apr-92	764.947	1,104.56	out	0.69	0.69	0.69	0	0.80	S&P 500	CHECK INTEREST RATE INDICTOR					3.06%
29-May-92	814.852	1,108.34	out	0.74	0.69	0.74	0	0.80	S&P 500	CHECK INTEREST RATE INDICTOR					0.34%
30-Jun-92	774.892	1,092.09	out	0.71	0.69	0.71	0	0.80	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1			
31-Jul-92	753.705	1,138.13	out	0.66	0.66	0.66	0	0.77	S&P 500	CHECK INTEREST RATE INDICTOR					4.22%
31-Aug-92	799.578	1,113.63	out	0.72	0.66	0.72	0	0.77	S&P 500	CHECK INTEREST RATE INDICTOR					-2.15%
30-Sep-92	782.447	1,126.61	out	0.69	0.66	0.69	0	0.77	S&P 500	CHECK INTEREST RATE INDICTOR					1.17%
30-Oct-92	740.167	1,131.86	out	0.65	0.65	0.65	0	0.76	S&P 500	CHECK INTEREST RATE INDICTOR					0.47%
30-Nov-92	745.943	1,168.74	out	0.64	0.64	0.64	0	0.74	S&P 500	CHECK INTEREST RATE INDICTOR					3.26%
31-Dec-92	748.617	1,183.41	out	0.63	0.63	0.63	0	0.73	S&P 500	CHECK INTEREST RATE INDICTOR					1.26%
29-Jan-93	747.347	1,194.33	out	0.63	0.63	0.63	0	0.72	S&P 500	CHECK INTEREST RATE INDICTOR					0.92%
26-Feb-93	768.772	1,209.31	out	0.64	0.63	0.64	0	0.72	S&P 500	CHECK INTEREST RATE INDICTOR					1.25%
31-Mar-93	834.605	1,234.90	out	0.68	0.63	0.68	0	0.72	S&P 500	CHECK INTEREST RATE INDICTOR					2.12%
30-Apr-93	912.588	1,206.46	in	0.76	0.63	0.76	1	0.64	EAFE					0.00%	
31-May-93	930.648	1,236.73	in	0.75	0.75	0.76	1	0.64	EAFE					1.98%	
30-Jun-93	914.939	1,240.80	in	0.74	0.74	0.76	1	0.64	EAFE					-1.69%	
30-Jul-93	945.803	1,237.12	in	0.76	0.76	0.76	1	0.64	EAFE					3.37%	
31-Aug-93	995.681	1,282.84	in	0.78	0.78	0.78	1	0.65	EAFE					5.27%	
30-Sep-93	972.073	1,272.95	in	0.76	0.76	0.78	1	0.65	EAFE					-2.37%	
29-Oct-93	1,000.848	1,300.49	in	0.77	0.77	0.78	1	0.65	EAFE					2.96%	
30-Nov-93	912.190	1,286.54	in	0.71	0.71	0.78	1	0.65	EAFE					-8.86%	
31-Dec-93	976.896	1,302.51	in	0.75	0.75	0.78	1	0.65	EAFE					7.09%	
31-Jan-94	1,058.313	1,347.80	in	0.79	0.79	0.79	1	0.66	EAFE					8.33%	
28-Feb-94	1,054.182	1,309.91	in	0.80	0.80	0.80	1	0.68	EAFE			-1		-0.39%	
31-Mar-94	1,007.545	1,253.05	in	0.80	0.80	0.80	1	0.68	EAFE			-1		-4.42%	
29-Apr-94	1,049.071	1,270.39	in	0.83	0.83	0.83	1	0.70	EAFE			-1		4.12%	
31-May-94	1,041.824	1,289.35	in	0.81	0.81	0.83	1	0.70	EAFE			-1		-0.69%	
30-Jun-94	1,055.281	1,258.06	in	0.84	0.84	0.84	1	0.71	EAFE			-1		1.29%	
29-Jul-94	1,064.167	1,300.66	in	0.82	0.82	0.84	1	0.71	EAFE			-1		0.84%	
31-Aug-94	1,088.086	1,353.03	in												

31-May-95	1,076.535	1,549.27	out	0.69	0.69	0.69	0	0.80	S&P 500	CHECK INTEREST RATE INDICTOR				3.88%
30-Jun-95	1,056.166	1,585.90	out	0.67	0.67	0.67	0	0.77	S&P 500	CHECK INTEREST RATE INDICTOR				2.36%
31-Jul-95	1,120.421	1,639.52	out	0.68	0.67	0.68	0	0.77	S&P 500	CHECK INTEREST RATE INDICTOR				3.38%
31-Aug-95	1,076.245	1,642.71	out	0.66	0.66	0.66	0	0.76	S&P 500	CHECK INTEREST RATE INDICTOR				0.19%
29-Sep-95	1,095.800	1,711.82	out	0.64	0.64	0.64	0	0.74	S&P 500	CHECK INTEREST RATE INDICTOR				4.21%
31-Oct-95	1,064.883	1,706.88	out	0.62	0.62	0.62	0	0.72	S&P 500	CHECK INTEREST RATE INDICTOR				-0.29%
30-Nov-95	1,093.062	1,780.44	out	0.61	0.61	0.61	0	0.71	S&P 500	CHECK INTEREST RATE INDICTOR				4.31%
29-Dec-95	1,135.634	1,814.78	out	0.63	0.61	0.63	0	0.71	S&P 500	CHECK INTEREST RATE INDICTOR				1.93%
31-Jan-96	1,138.866	1,877.62	out	0.61	0.61	0.61	0	0.70	S&P 500	CHECK INTEREST RATE INDICTOR				3.46%
29-Feb-96	1,141.228	1,893.79	out	0.60	0.60	0.60	0	0.70	S&P 500	CHECK INTEREST RATE INDICTOR				0.86%
29-Mar-96	1,163.955	1,912.15	out	0.61	0.60	0.61	0	0.70	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
30-Apr-96	1,196.301	1,941.56	out	0.62	0.60	0.62	0	0.70	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
31-May-96	1,172.771	1,989.86	out	0.59	0.59	0.59	0	0.68	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
28-Jun-96	1,177.854	1,997.90	out	0.59	0.59	0.59	0	0.68	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
31-Jul-96	1,141.883	1,910.48	out	0.60	0.59	0.60	0	0.68	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
30-Aug-96	1,142.827	1,950.38	out	0.59	0.59	0.59	0	0.68	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
30-Sep-96	1,171.647	2,059.76	out	0.57	0.57	0.57	0	0.66	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
31-Oct-96	1,158.107	2,117.72	out	0.55	0.55	0.55	0	0.63	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
29-Nov-96	1,202.613	2,276.79	out	0.53	0.53	0.53	0	0.61	S&P 500	CHECK INTEREST RATE INDICTOR				7.51%
31-Dec-96	1,185.565	2,231.58	out	0.53	0.53	0.53	0	0.61	S&P 500	CHECK INTEREST RATE INDICTOR				-1.99%
31-Jan-97	1,142.577	2,372.27	out	0.48	0.48	0.48	0	0.56	S&P 500	CHECK INTEREST RATE INDICTOR				6.30%
28-Feb-97	1,159.752	2,389.55	out	0.49	0.48	0.49	0	0.56	S&P 500	CHECK INTEREST RATE INDICTOR				0.73%
31-Mar-97	1,162.395	2,290.99	out	0.51	0.48	0.51	0	0.56	S&P 500	CHECK INTEREST RATE INDICTOR				-4.12%
30-Apr-97	1,167.028	2,429.04	out	0.48	0.48	0.48	0	0.56	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
30-May-97	1,241.389	2,575.27	out	0.48	0.48	0.48	0	0.56	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
30-Jun-97	1,308.282	2,691.09	out	0.49	0.48	0.49	0	0.56	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
31-Jul-97	1,327.923	2,905.72	out	0.46	0.46	0.46	0	0.53	S&P 500	CHECK INTEREST RATE INDICTOR				7.98%
29-Aug-97	1,227.213	2,742.75	out	0.45	0.45	0.45	0	0.52	S&P 500	CHECK INTEREST RATE INDICTOR				-5.61%
30-Sep-97	1,294.420	2,892.66	out	0.45	0.45	0.45	0	0.52	S&P 500	CHECK INTEREST RATE INDICTOR				5.47%
31-Oct-97	1,193.348	2,797.12	out	0.43	0.43	0.43	0	0.50	S&P 500	CHECK INTEREST RATE INDICTOR				-3.30%
28-Nov-97	1,179.628	2,925.49	out	0.40	0.40	0.40	0	0.47	S&P 500	CHECK INTEREST RATE INDICTOR				4.59%
31-Dec-97	1,188.389	2,975.73	out	0.40	0.40	0.40	0	0.46	S&P 500	CHECK INTEREST RATE INDICTOR				1.72%
30-Jan-98	1,241.202	3,009.62	out	0.41	0.40	0.41	0	0.46	S&P 500	CHECK INTEREST RATE INDICTOR				1.14%
27-Feb-98	1,319.254	3,225.17	out	0.41	0.40	0.41	0	0.46	S&P 500	CHECK INTEREST RATE INDICTOR				7.16%
31-Mar-98	1,358.274	3,390.34	out	0.40	0.40	0.40	0	0.46	S&P 500	CHECK INTEREST RATE INDICTOR				5.12%
30-Apr-98	1,367.394	3,425.35	out	0.40	0.40	0.40	0	0.46	S&P 500	CHECK INTEREST RATE INDICTOR				1.03%
29-May-98	1,359.139	3,364.84	out	0.40	0.40	0.40	0	0.46	S&P 500	CHECK INTEREST RATE INDICTOR				-1.77%
30-Jun-98	1,367.805	3,502.11	out	0.39	0.39	0.39	0	0.45	S&P 500	CHECK INTEREST RATE INDICTOR				4.08%
31-Jul-98	1,380.061	3,465.84	out	0.40	0.39	0.40	0	0.45	S&P 500	CHECK INTEREST RATE INDICTOR				-1.04%
31-Aug-98	1,207.454	2,964.41	out	0.41	0.39	0.41	0	0.45	S&P 500	CHECK INTEREST RATE INDICTOR				-14.47%
30-Sep-98	1,168.772	3,153.71	out	0.37	0.37	0.37	0	0.43	S&P 500	CHECK INTEREST RATE INDICTOR				6.39%
30-Oct-98	1,288.929	3,411.51	out	0.38	0.37	0.38	0	0.43	S&P 500	CHECK INTEREST RATE INDICTOR				8.17%
30-Nov-98	1,353.320	3,617.19	out	0.37	0.37	0.37	0	0.43	S&P 500	CHECK INTEREST RATE INDICTOR				6.03%
31-Dec-98	1,405.039	3,825.56	out	0.37	0.37	0.37	0	0.43	S&P 500	CHECK INTEREST RATE INDICTOR				5.76%
29-Jan-99	1,399.240	3,986.26	out	0.35	0.35	0.35	0	0.41	S&P 500	CHECK INTEREST RATE INDICTOR				4.20%
26-Feb-99	1,364.234	3,861.27	out	0.35	0.35	0.35	0	0.41	S&P 500	CHECK INTEREST RATE INDICTOR				-3.14%
31-Mar-99	1,419.509	4,015.59	out	0.35	0.35	0.35	0	0.41	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
30-Apr-99	1,475.356	4,172.23	out	0.35	0.35	0.35	0	0.41	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
31-May-99	1,397.722	4,072.03	out	0.34	0.34	0.34	0	0.40	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
30-Jun-99	1,450.558	4,298.36	out	0.34	0.34	0.34	0	0.39	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
30-Jul-99	1,491.966	4,164.99	out	0.36	0.34	0.36	0	0.39	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
31-Aug-99	1,495.705	4,143.72	out	0.36	0.34	0.36	0	0.39	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
30-Sep-99	1,509.055	4,029.87	out	0.37	0.34	0.37	0	0.39	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
29-Oct-99	1,563.883	4,286.28	out	0.36	0.34	0.36	0	0.39	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
30-Nov-99	1,616.563	4,372.14	out	0.37	0.34	0.37	0	0.39	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
31-Dec-99	1,760.040	4,629.54	out	0.38	0.34	0.38	0	0.39	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
31-Jan-00	1,646.621	4,397.80	out	0.37	0.34	0.37	0	0.39	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
29-Feb-00	1,689.342	4,313.32	in	0.39	0.34	0.39	1	0.33	EAFE			-1	0.00%	
31-Mar-00	1,753.162	4,735.29	in	0.37	0.37	0.39	1	0.33	EAFE			-1	3.78%	
28-Apr-00	1,659.279	4,593.30	in	0.36	0.36	0.39	1	0.33	EAFE				-5.36%	
31-May-00	1,617.129	4,497.11	in	0.36	0.36	0.39	1	0.33	EAFE			-1	-2.54%	
30-Jun-00	1,678.614	4,609.18	in	0.36	0.36	0.39	1	0.33	EAFE				3.80%	
31-Jul-00	1,606.613	4,537.78	in	0.35	0.35	0.39	1	0.33	EAFE				-4.29%	
31-Aug-00	1,618.942	4,817.95	in	0.34	0.34	0.39	1	0.33	EAFE			-1	0.77%	
29-Sep-00	1,538.506	4,564.22	in	0.34	0.34	0.39	1	0.33	EAFE			-1	-4.97%	
31-Oct-00	1,500.600	4,546.07	out	0.33	0.33	0.39	0	0.38	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1	-2.46%	
30-Nov-00	1,442.758	4,186.03	out	0.34	0.33	0.34	0	0.38	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
29-Dec-00	1,492.407	4,206.90	out	0.35	0.33	0.35	0	0.38	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
31-Jan-01	1,491.296	4,356.63	out	0.34	0.33	0.34	0	0.38	S&P 500	CHECK INTEREST RATE INDICTOR				3.56%
28-Feb-01	1,378.196	3,957.95	out	0.35	0.33	0.35	0	0.38	S&P 500	CHECK INTEREST RATE INDICTOR				-9.15%
30-Mar-01	1,282.987	3,707.91	out	0.35	0.33	0.35	0	0.38	S&P 500	CHECK INTEREST RATE INDICTOR				-6.32%
30-Apr-01	1,369.472	3,996.77	out	0.34	0.33	0.34	0	0.38	S&P 500	CHECK INTEREST RATE INDICTOR				7.79%
31-May-01	1,317.205	4,021.29	out	0.33	0.33	0.33	0	0.38	S&P 500	CHECK INTEREST RATE INDICTOR				0.61%
29-Jun-01	1,261.495	3,924.75	out	0.32	0.32	0.32	0	0.37	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
31-Jul-01	1,238.007	3,886.88	out	0.32	0.32	0.32	0	0.37	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
31-Aug-01	1,204.491	3,642.34	out	0.33	0.32	0.33	0	0.37	S&P 500	CHECK INTEREST RATE INDICTOR				-6.29%
28-Sep-01	1,080.954	3,347.81	out	0.32	0.32	0.32	0	0.37	S&P 500	CHECK INTEREST RATE INDICTOR				-8.09%
31-Oct-01	1,108.338	3,412.96	out	0.32	0.32	0.32	0	0.37	S&P 500	CHECK INTEREST RATE INDICTOR				1.95%
30-Nov-01	1,148.353	3,673.79	out	0.31	0.31	0.31	0	0.36	S&P 500	CHECK INTEREST RATE INDICTOR				7.64%
31-Dec-01	1,154.959	3,705.64	out	0.31	0.31	0.31	0	0.36	S&P 500	CHECK INTEREST RATE INDICTOR				0.87%
31-Jan-02	1,093.113	3,652.10	out	0.30	0.30	0.30	0	0.35	S&P 500	CHECK INTEREST RATE INDICTOR				-1.44%
28-Feb-02	1,099.391	3,579.93	out	0.31	0.30	0.31	0	0.35	S&P 500	CHECK INTEREST RATE INDICTOR				-1.98%
29-Mar-02	1,155.599	3,715.25	out	0.31	0.30	0.31	0	0.35	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
30-Apr-02	1,160.737	3,491.57	out	0.33	0.30	0.33	0	0.35	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
31-May-02	1,171.510	3,464.45	out	0.34	0.30	0.34	0	0.35	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
28-Jun-02	1,123.006	3,217.57	in	0.35	0.30	0.35	1	0.29	EAFE				0.00%	
31-Jul-02	1,011.343	2,967.81	in	0.34	0.34	0.35	1	0.29	EAFE				-9.94%	
30-Aug-02	1,006.554	2,986.71	in	0.34	0.34	0.35	1	0.29	EAFE				-0.47%	
30-Sep-02	897.046	2,661.86	in	0.34	0.34	0.35	1	0.29	EAFE				-10.88%	
31-Oct-02	944.620	2,897.19	in	0.33	0.33	0.35	1	0.29	EAFE				5.30%	
29-Nov-02	986.376	3,067.04	in	0.32	0.32	0.35	1	0.29	EAFE				4.42%	
31-Dec-02	952.653	2,886.51	in	0.33	0.33	0.35	1	0.29	EAFE				-3.42%	
31-Jan-														

27-Feb-04	1,334.961	3,833.46	in	0.35	0.35	0.35	1	0.29	EAFE					2.18%
31-Mar-04	1,337.073	3,776.30	in	0.35	0.35	0.35	1	0.30	EAFE					0.16%
30-Apr-04	1,302.924	3,717.97	in	0.35	0.35	0.35	1	0.30	EAFE			-1	-2.55%	
31-May-04	1,302.036	3,767.92	in	0.35	0.35	0.35	1	0.30	EAFE			-1	-0.07%	
30-Jun-04	1,327.975	3,840.95	in	0.35	0.35	0.35	1	0.30	EAFE			-1	1.99%	
30-Jul-04	1,283.958	3,714.69	in	0.35	0.35	0.35	1	0.30	EAFE			-1	-3.31%	
31-Aug-04	1,286.258	3,729.01	in	0.34	0.34	0.35	1	0.30	EAFE			-1	0.18%	
30-Sep-04	1,318.034	3,769.40	in	0.35	0.35	0.35	1	0.30	EAFE			-1	2.47%	
29-Oct-04	1,362.192	3,828.28	in	0.36	0.36	0.36	1	0.30	EAFE					3.35%
30-Nov-04	1,452.592	3,982.06	in	0.36	0.36	0.36	1	0.31	EAFE					6.64%
31-Dec-04	1,515.476	4,117.67	in	0.37	0.37	0.37	1	0.31	EAFE					4.33%
31-Jan-05	1,486.974	4,019.27	in	0.37	0.37	0.37	1	0.31	EAFE					-1.88%
28-Feb-05	1,548.601	4,100.73	in	0.38	0.38	0.38	1	0.32	EAFE					4.14%
31-Mar-05	1,503.849	4,028.60	in	0.37	0.37	0.38	1	0.32	EAFE			-1	-2.89%	
29-Apr-05	1,462.867	3,953.63	in	0.37	0.37	0.38	1	0.32	EAFE			-1	-2.73%	
31-May-05	1,457.360	4,078.20	in	0.36	0.36	0.38	1	0.32	EAFE					-0.38%
30-Jun-05	1,473.718	4,083.94	in	0.36	0.36	0.38	1	0.32	EAFE					1.12%
29-Jul-05	1,518.152	4,236.85	in	0.36	0.36	0.38	1	0.32	EAFE					3.02%
31-Aug-05	1,552.508	4,196.15	in	0.37	0.37	0.38	1	0.32	EAFE			-1	2.26%	
30-Sep-05	1,618.843	4,231.61	in	0.38	0.38	0.38	1	0.32	EAFE					4.27%
31-Oct-05	1,570.832	4,163.59	in	0.38	0.38	0.38	1	0.32	EAFE			-1	-2.97%	
30-Nov-05	1,606.139	4,317.13	in	0.37	0.37	0.38	1	0.32	EAFE			-1	2.25%	
30-Dec-05	1,680.127	4,319.92	in	0.39	0.39	0.39	1	0.33	EAFE			-1	4.61%	
31-Jan-06	1,782.567	4,436.42	in	0.40	0.40	0.40	1	0.34	EAFE			-1	6.10%	
28-Feb-06	1,776.416	4,444.61	in	0.40	0.40	0.40	1	0.34	EAFE			-1	-0.35%	
31-Mar-06	1,827.653	4,501.27	in	0.41	0.41	0.41	1	0.34	EAFE			-1	2.88%	
28-Apr-06	1,910.153	4,562.47	in	0.42	0.42	0.42	1	0.35	EAFE			-1	4.51%	
31-May-06	1,826.728	4,428.61	in	0.41	0.41	0.42	1	0.35	EAFE			-1	-4.37%	
30-Jun-06	1,822.879	4,436.40	in	0.41	0.41	0.42	1	0.35	EAFE			-1	-0.21%	
31-Jul-06	1,839.660	4,465.79	in	0.41	0.41	0.42	1	0.35	EAFE			-1	0.92%	
31-Aug-06	1,885.492	4,568.65	in	0.41	0.41	0.42	1	0.35	EAFE			-1	2.49%	
29-Sep-06	1,885.258	4,687.73	in	0.40	0.40	0.42	1	0.35	EAFE			-1	-0.01%	
31-Oct-06	1,957.645	4,843.91	in	0.40	0.40	0.42	1	0.35	EAFE			-1	3.84%	
30-Nov-06	2,012.311	4,931.77	in	0.41	0.41	0.42	1	0.35	EAFE			-1	2.79%	
29-Dec-06	2,074.476	5,001.66	in	0.41	0.41	0.42	1	0.35	EAFE			-1	3.09%	
31-Jan-07	2,087.679	5,079.33	in	0.41	0.41	0.42	1	0.35	EAFE			-1	0.64%	
28-Feb-07	2,102.258	4,975.11	in	0.42	0.42	0.42	1	0.35	EAFE			-1	0.70%	
31-Mar-07	2,147.512	5,032.87	in	0.43	0.43	0.43	1	0.36	EAFE			-1	2.15%	
30-Apr-07	2,235.404	5,258.14	in	0.43	0.43	0.43	1	0.36	EAFE			-1	4.09%	
31-May-07	2,263.209	5,437.45	in	0.42	0.42	0.43	1	0.36	EAFE			-1	1.24%	
29-Jun-07	2,262.243	5,348.22	in	0.42	0.42	0.43	1	0.36	EAFE			-1	-0.04%	
31-Jul-07	2,227.504	5,184.57	in	0.43	0.43	0.43	1	0.36	EAFE			-1	-1.54%	
31-Aug-07	2,187.285	5,259.85	in	0.42	0.42	0.43	1	0.36	EAFE					-1.81%
Sep 28, 2007	2,300.375	5,456.46	in	0.42	0.42	0.43	1	0.36	EAFE					5.17%
Oct 31, 2007	2,388.737	5,546.11	in	0.43	0.43	0.43	1	0.36	EAFE					3.84%
Nov 30, 2007	2,306.287	5,309.92	in	0.43	0.43	0.43	1	0.36	EAFE					-3.45%
Dec 31, 2007	2,253.357	5,273.05	in	0.43	0.43	0.43	1	0.36	EAFE					-2.30%
Jan 31, 2008	2,044.112	4,958.76	in	0.41	0.41	0.43	1	0.36	EAFE					-9.29%
Feb 29, 2008	2,070.055	4,794.13	in	0.43	0.43	0.43	1	0.36	EAFE					1.27%
Mar 31, 2008	2,038.616	4,773.49	in	0.43	0.43	0.43	1	0.36	EAFE					-1.52%
Apr 30, 2008	2,139.525	5,009.21	in	0.43	0.43	0.43	1	0.36	EAFE					4.95%
May 30, 2008	2,145.469	5,070.97	in	0.42	0.42	0.43	1	0.36	EAFE					0.28%
Jun 30, 2008	1,967.186	4,642.99	in	0.42	0.42	0.43	1	0.36	EAFE					-8.31%
Jul 31, 2008	1,902.737	4,606.02	in	0.41	0.41	0.43	1	0.36	EAFE			-1	-3.28%	
Aug 29, 2008	1,821.059	4,670.52	in	0.39	0.39	0.43	1	0.36	EAFE			-1	-4.29%	
Sep 30, 2008	1,553.149	4,248.61	out	0.37	0.37	0.43	0	0.43	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1	-14.71%	
Oct 31, 2008	1,238.813	3,542.92	out	0.35	0.35	0.35	0	0.41	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
Nov 28, 2008	1,168.229	3,285.48	out	0.36	0.35	0.36	0	0.41	S&P 500	CHECK INTEREST RATE INDICTOR				-7.27%
Dec 31, 2008	1,237.420	3,320.24	out	0.37	0.35	0.37	0	0.41	S&P 500	CHECK INTEREST RATE INDICTOR				1.06%
Jan 30, 2009	1,115.138	3,043.52	out	0.37	0.35	0.37	0	0.41	S&P 500	CHECK INTEREST RATE INDICTOR				-8.33%
Feb 27, 2009	997.647	2,715.92	out	0.37	0.35	0.37	0	0.41	S&P 500	CHECK INTEREST RATE INDICTOR				-10.76%
Mar 31, 2009	1,056.233	2,957.31	out	0.36	0.35	0.36	0	0.41	S&P 500	CHECK INTEREST RATE INDICTOR				8.89%
Apr 30, 2009	1,185.840	3,243.84	out	0.37	0.35	0.37	0	0.41	S&P 500	CHECK INTEREST RATE INDICTOR				9.69%
May 31, 2009	1,317.306	3,424.31	out	0.38	0.35	0.38	0	0.41	S&P 500	CHECK INTEREST RATE INDICTOR				15.79%
Jun 30, 2009	1,307.161	3,428.64	out	0.38	0.35	0.38	0	0.41	S&P 500	CHECK INTEREST RATE INDICTOR				0.13%
Jul 31, 2009	1,425.404	3,688.17	out	0.39	0.35	0.39	0	0.41	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1	7.57%	
Aug 31, 2009	1,498.969	3,818.78	out	0.39	0.35	0.39	0	0.41	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1	11.38%	
Sep 30, 2009	1,552.843	3,962.04	out	0.39	0.35	0.39	0	0.41	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1	15.56%	
Oct 30, 2009	1,532.738	3,890.16	out	0.39	0.35	0.39	0	0.41	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1	13.46%	
Nov 30, 2009	1,559.572	4,119.71	out	0.38	0.35	0.38	0	0.41	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1	5.90%	
Dec 31, 2009	1,580.767	4,314.16	out	0.37	0.35	0.37	0	0.41	S&P 500	CHECK INTEREST RATE INDICTOR				10.90%
Jan 29, 2010	1,510.612	4,050.53	out	0.37	0.35	0.37	0	0.41	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
Feb 28, 2010	1,497.341	4,174.05	out	0.36	0.35	0.36	0	0.41	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
Mar 31, 2010	1,584.278	4,427.35	out	0.36	0.35	0.36	0	0.41	S&P 500	CHECK INTEREST RATE INDICTOR	IN CASH	-1		
Apr 30, 2010	1,551.027	4,498.74	out	0.34	0.34	0.34	0	0.40	S&P 500	CHECK INTEREST RATE INDICTOR	-1			
May 28, 2010	1,367.030	4,136.29	out	0.33	0.33	0.33	0	0.39	S&P 500	CHECK INTEREST RATE INDICTOR	-1			
Jun 30, 2010	1,584.278	3,920.28	in	0.40	0.35	0.40	1	0.34	EAFE					