

	McD Merger Arbitrage		McD Money Market		S&P 500 Ind.	
	annualised	%	annualised	%	annualised	%
Month		0.73%		0.03%		-4.74%
Year-to-date	3.63%	2.40%	0.43%	0.28%	-8.73%	-5.90%
1 Year		6.17%		0.34%		2.80%
3 Years	4.36%	13.66%	1.42%	4.32%	-10.71%	-28.81%
5 Years	6.19%	35.01%	2.64%	13.92%	-2.97%	-14.01%
10 Years	3.89%	46.42%	2.42%	27.07%	-3.62%	-30.86%
Fund from inception	9.02%	907%	3.49%	91%		
S&P 500 Ind.	7.13%	531%				
Inception / years	30-Nov-83	26.8	30-Sep-91	18.9		
Size	US\$4mn		US\$10mn			

	McD Merger Arbitrage		McD Money Market		S&P 500 Ind.	
	NAV	%	NAV	%	Index	%
31-Aug-10	100.68	0.73%	19.1200	0.03%	1,049.33	-4.74%
31-Jul-10	99.95	0.67%	19.1135	0.04%	1,101.60	6.88%
30-Jun-10	99.28	0.73%	19.1066	0.04%	1,030.71	-5.39%
31-May-10	98.56	-1.77%	19.0997	0.04%	1,089.41	-8.14%
30-Apr-10	100.34	-0.07%	19.0926	0.04%	1,186.00	1.42%
31-Mar-10	100.41	1.02%	19.0855	0.04%	1,169.43	5.88%
28-Feb-10	99.40	0.19%	19.0787	0.03%	1,104.49	2.85%
31-Jan-10	99.21	0.91%	19.0723	0.03%	1,073.87	-3.70%
31-Dec-09	98.32	1.58%	19.0657	0.03%	1,115.10	1.78%
30-Nov-09	96.79	0.25%	19.0600	0.01%	1,095.63	5.74%
31-Oct-09	96.55	0.90%	19.0580	0.01%	1,036.19	-1.98%
30-Sep-09	95.69	0.91%	19.0560	0.01%	1,057.08	3.56%
31-Aug-09	94.83	0.88%	19.0545	0.01%	1,020.78	3.34%
31-Jul-09	94.00	0.02%	19.0534	0.01%	987.77	7.45%
30-Jun-09	93.98	0.92%	19.0524	0.00%	919.32	0.02%
31-May-09	93.12	0.15%	19.0522	0.00%	919.14	5.31%
30-Apr-09	92.98	1.13%	19.0520	0.00%	872.81	9.39%
31-Mar-09	91.94	3.75%	19.0513	0.00%	797.87	8.54%
28-Feb-09	88.62	-0.27%	19.0507	0.00%	735.09	-10.99%
31-Jan-09	88.86	0.15%	19.0500	0.04%	825.88	-8.57%
31-Dec-08	88.73	5.85%	19.0422	0.08%	903.25	0.78%
30-Nov-08	83.83	-0.55%	19.0277	0.11%	896.24	-7.48%
31-Oct-08	84.29	-2.52%	19.0064	0.15%	968.75	-16.83%
30-Sep-08	86.47	-2.97%	18.9782	0.16%	1,164.74	-9.20%
31-Aug-08	89.12	2.89%	18.9478	0.17%	1,282.82	1.22%
31-Jul-08	86.62	2.24%	18.9149	0.16%	1,267.38	-0.99%
30-Jun-08	84.72	-4.85%	18.8853	0.15%	1,280.00	-8.60%
31-May-08	89.04	2.10%	18.8562	0.17%	1,400.38	1.07%
30-Apr-08	87.21	3.53%	18.8239	0.21%	1,385.59	4.75%
31-Mar-08	84.24	-3.06%	18.7843	0.25%	1,322.70	-0.60%
29-Feb-08	86.90	1.36%	18.7371	0.28%	1,330.63	-3.48%
31-Jan-08	85.73	-3.14%	18.6854	0.36%	1,378.55	-6.12%
31-Dec-07	88.51	-0.21%	18.6191	0.39%	1,468.36	-0.86%
30-Nov-07	88.70	-0.98%	18.5463	0.39%	1,481.14	-4.40%
31-Oct-07	89.58	1.11%	18.4748	0.40%	1,549.38	1.48%
30-Sep-07	88.60	0.02%	18.4020	0.40%	1,526.75	3.58%
31-Aug-07	88.58	2.30%	18.3287	0.41%	1,473.99	1.29%
31-Jul-07	86.59	-1.45%	18.2532	0.41%	1,455.27	-3.20%
30-Jun-07	87.86	-0.35%	18.1793	0.39%	1,503.35	-1.78%
31-May-07	88.17	1.37%	18.1083	0.40%	1,530.62	3.25%
30-Apr-07	86.98	1.02%	18.0355	0.39%	1,482.37	4.33%
31-Mar-07	86.10	0.73%	17.9650	0.41%	1,420.86	1.00%
28-Feb-07	85.48	0.97%	17.8919	0.37%	1,406.82	-2.18%
31-Jan-07	84.66	0.89%	17.8256	0.41%	1,438.24	1.41%
31-Dec-06	83.91	0.87%	17.7533	0.42%	1,418.30	1.26%
30-Nov-06	83.19	0.01%	17.6799	0.40%	1,400.63	1.65%

31-Oct-06	83.18	0.62%	17.6088	0.41%	1,377.94	3.15%
30-Sep-06	82.67	0.45%	17.5364	0.40%	1,335.85	2.46%
31-Aug-06	82.30	1.25%	17.4671	0.41%	1,303.82	2.13%
31-Jul-06	81.28	0.21%	17.3953	0.40%	1,276.66	0.51%
30-Jun-06	81.11	2.26%	17.3263	0.37%	1,270.19	0.01%
31-May-06	79.32	0.47%	17.2624	0.37%	1,270.09	-3.09%
30-Apr-06	78.95	0.10%	17.1981	0.35%	1,310.61	1.22%
31-Mar-06	78.87	0.68%	17.1388	0.35%	1,294.82	1.11%
28-Feb-06	78.34	2.59%	17.0794	0.30%	1,280.66	0.05%
31-Jan-06	76.36	3.68%	17.0277	0.32%	1,280.08	2.55%
31-Dec-05	73.65	0.75%	16.9734	0.31%	1,248.29	-0.10%
30-Nov-05	73.10	1.33%	16.9212	0.29%	1,249.48	3.78%
31-Oct-05	72.14	-3.57%	16.8717	0.28%	1,204.01	-2.02%
30-Sep-05	74.81	0.32%	16.8244	0.25%	1,228.81	0.69%
31-Aug-05	74.57	0.50%	16.7831	0.24%	1,220.33	-1.12%
31-Jul-05	74.20	1.84%	16.7424	0.23%	1,234.18	3.60%
30-Jun-05	72.86	0.15%	16.7033	0.21%	1,191.33	-0.01%
31-May-05	72.75	0.89%	16.6676	0.21%	1,191.50	3.00%
30-Apr-05	72.11	-0.55%	16.6326	0.19%	1,156.85	-2.01%
31-Mar-05	72.51	0.67%	16.6007	0.18%	1,180.59	-1.91%
28-Feb-05	72.03	-0.55%	16.5704	0.15%	1,203.60	1.89%
31-Jan-05	72.43	-0.21%	16.5460	0.15%	1,181.27	-2.53%
31-Dec-04	72.58	2.33%	16.5212	0.16%	1,211.92	3.25%
30-Nov-04	70.93	1.56%	16.4954	0.11%	1,173.82	3.86%
31-Oct-04	69.84	0.40%	16.4779	0.10%	1,130.20	1.40%
30-Sep-04	69.56	-0.30%	16.4622	0.09%	1,114.58	0.94%
31-Aug-04	69.77	0.74%	16.4477	0.08%	1,104.24	-0.31%
31-Jul-04	69.26	-2.30%	16.4347	0.06%	1,107.72	-2.90%
30-Jun-04	70.89	-1.29%	16.4249	0.05%	1,140.84	1.80%
31-May-04	71.82	-0.13%	16.4171	0.04%	1,120.68	1.21%
30-Apr-04	71.91	-0.36%	16.4102	0.04%	1,107.30	-1.68%
31-Mar-04	72.17	-0.11%	16.4037	0.04%	1,126.21	-1.64%
28-Feb-04	72.25	-0.59%	16.3968	0.04%	1,144.94	1.22%
31-Jan-04	72.68	2.15%	16.3910	0.04%	1,131.13	1.73%
31-Dec-03	71.15	0.64%	16.3846	0.04%	1,111.92	5.08%
30-Nov-03	70.70	0.43%	16.3784	0.04%	1,058.20	0.71%
31-Oct-03	70.40	0.95%	16.3721	0.03%	1,050.71	5.50%
30-Sep-03	69.74	1.13%	16.3664	0.04%	995.97	-1.20%
31-Aug-03	68.96	0.75%	16.3593	0.07%	1,008.03	1.79%
31-Jul-03	68.45	0.99%	16.3483	0.10%	990.31	1.62%
30-Jun-03	67.78	1.48%	16.3327	0.10%	974.50	1.13%
31-May-03	66.79	2.06%	16.3166	0.10%	963.59	5.09%
30-Apr-03	65.44	1.46%	16.3008	0.09%	916.92	8.11%
31-Mar-03	64.50	0.20%	16.2856	0.11%	848.12	0.83%
28-Feb-03	64.37	-0.16%	16.2684	0.09%	841.15	-1.70%
31-Jan-03	64.47	0.14%	16.2532	0.12%	855.70	-2.74%
31-Dec-02	64.38	-0.91%	16.2332	0.13%	879.82	-6.03%
30-Nov-02	64.97	3.67%	16.2116	0.14%	936.31	5.71%
31-Oct-02	62.67	3.31%	16.1897	0.14%	885.76	8.64%
30-Sep-02	60.66	-0.46%	16.1668	0.13%	815.28	-11.00%

31-Aug-02	60.94	1.35%	16.1455	0.14%	916.07	0.49%
31-Jul-02	60.13	-6.30%	16.1231	0.14%	911.62	-7.90%
30-Jun-02	64.17	-8.50%	16.1008	0.13%	989.82	-7.24%
31-May-02	70.13	0.50%	16.0793	0.14%	1,067.13	-0.91%
30-Apr-02	69.78	-2.32%	16.0573	0.11%	1,076.92	-6.14%
31-Mar-02	71.44	1.09%	16.0398	0.10%	1,147.39	3.67%
28-Feb-02	70.67	-1.48%	16.0238	0.11%	1,106.73	-2.06%
31-Jan-02	71.73	0.43%	16.0058	0.16%	1,130.02	-1.57%
31-Dec-01	71.42	-0.28%	15.9800	0.14%	1,148.08	0.76%
30-Nov-01	71.62	-0.72%	15.9572	0.19%	1,139.45	7.52%
31-Oct-01	72.14	1.05%	15.9264	0.25%	1,059.78	1.89%
30-Sep-01	71.39	-2.86%	15.8865	0.26%	1,040.14	-8.24%
31-Aug-01	73.49	0.53%	15.8453	0.28%	1,133.58	-6.41%
31-Jul-01	73.10	1.44%	15.8003	0.31%	1,211.23	-1.07%
30-Jun-01	72.06	-1.40%	15.7509	0.31%	1,224.38	-2.50%
31-May-01	73.08	1.16%	15.7016	0.39%	1,255.82	0.51%
30-Apr-01	72.24	1.02%	15.6413	0.39%	1,249.46	7.68%
31-Mar-01	71.51	-1.64%	15.5804	0.45%	1,160.33	-6.42%
28-Feb-01	72.70	0.69%	15.5105	0.44%	1,239.94	-9.23%
31-Jan-01	72.20	1.70%	15.4420	0.53%	1,366.01	3.46%
31-Dec-00	70.99	0.06%	15.3602	0.51%	1,320.28	0.41%
30-Nov-00	70.95	1.17%	15.2821	0.52%	1,314.95	-8.01%
31-Oct-00	70.13	0.52%	15.2032	0.53%	1,429.40	-0.49%
30-Sep-00	69.77	1.47%	15.1235	0.51%	1,436.51	-5.35%
31-Aug-00	68.76	1.54%	15.0467	0.53%	1,517.68	6.07%
31-Jul-00	67.72	1.17%	14.9674	0.54%	1,430.83	-1.63%
30-Jun-00	66.94	1.75%	14.8867	0.48%	1,454.60	2.39%
31-May-00	65.79	0.61%	14.8156	0.50%	1,420.60	-2.19%
30-Apr-00	65.39	1.62%	14.7425	0.44%	1,452.43	-3.08%
31-Mar-00	64.35	1.47%	14.6773	0.44%	1,498.58	9.67%
29-Feb-00	63.42	1.50%	14.6133	0.40%	1,366.42	-2.01%
31-Jan-00	62.48	1.03%	14.5550	0.44%	1,394.46	-4.38%
31-Dec-99	61.84	0.03%	14.4918	0.43%	1,458.34	4.98%
30-Nov-99	61.82	2.52%	14.4297	0.39%	1,389.21	1.93%
31-Oct-99	60.30	0.65%	14.3733	0.31%	1,362.93	6.25%
30-Sep-99	59.91	1.30%	14.3286	0.42%	1,282.71	-2.83%
31-Aug-99	59.14	0.08%	14.2689	0.43%	1,320.00	-0.68%
31-Jul-99	59.09	1.34%	14.2080	0.40%	1,329.00	-3.20%
30-Jun-99	58.31	2.97%	14.1508	0.38%	1,373.00	6.02%
31-May-99	56.63	2.15%	14.0973	0.37%	1,295.00	-3.00%
30-Apr-99	55.44	1.22%	14.0447	0.37%	1,335.00	3.81%
31-Mar-99	54.77	0.72%	13.9924	0.38%	1,286.00	3.88%
28-Feb-99	54.38	1.91%	13.9398	0.34%	1,238.00	-3.28%
31-Jan-99	53.36	0.58%	13.8926	0.40%	1,280.00	4.07%
31-Dec-98	53.05	2.37%	13.8369	0.40%	1,230.00	5.31%
30-Nov-98	51.82	2.07%	13.7813	0.38%	1,168.00	6.09%
31-Oct-98	50.77	2.54%	13.7289	0.42%	1,101.00	12.35%
30-Sep-98	49.51	0.43%	13.6709	0.42%	980.00	2.37%
31-Aug-98	49.30	-5.16%	13.6138	0.44%	957.28	-14.58%
31-Jul-98	51.98	-0.80%	13.5538	0.41%	1,120.73	-1.17%

30-Jun-98	52.40	1.49%	13.4982	0.43%	1,134.00	3.54%
31-May-98	51.63	1.08%	13.4407	0.43%	1,095.19	-1.49%
30-Apr-98	51.08	2.34%	13.3826	0.42%	1,111.75	1.07%
31-Mar-98	49.91	-0.66%	13.3271	0.43%	1,100.00	4.56%
28-Feb-98	50.24	1.47%	13.2695	0.41%	1,052.00	6.91%
31-Jan-98	49.51	-0.46%	13.2156	0.46%	984.00	1.40%
31-Dec-97	49.74	0.69%	13.1555	0.45%	970.42	1.51%
30-Nov-97	49.40	1.31%	13.0968	0.41%	956.00	4.95%
31-Oct-97	48.76	1.16%	13.0428	0.48%	910.88	-3.84%
30-Sep-97	48.20	0.37%	12.9809	0.45%	947.28	5.25%
31-Aug-97	48.02	1.41%	12.9232	0.46%	900.00	-4.98%
31-Jul-97	47.35	0.64%	12.8637	0.44%	947.14	7.00%
30-Jun-97	47.05	2.37%	12.8073	0.43%	885.14	4.35%
31-May-97	45.96	1.77%	12.7526	0.43%	848.28	5.86%
30-Apr-97	45.16	0.76%	12.6985	0.43%	801.34	5.84%
31-Mar-97	44.82	0.79%	12.6439	0.44%	757.12	-4.26%
28-Feb-97	44.47	-0.09%	12.5891	0.39%	790.82	0.59%
31-Jan-97	44.51	0.95%	12.5402	0.50%	786.16	6.13%
31-Dec-96	44.09	1.01%	12.4774	0.37%	740.74	-2.15%
30-Nov-96	43.65	1.39%	12.4319	0.39%	757.02	7.34%
31-Oct-96	43.05	0.40%	12.3832	0.42%	705.27	2.61%
30-Sep-96	42.88	1.25%	12.3320	0.41%	687.33	5.42%
31-Aug-96	42.35	2.05%	12.2813	0.42%	651.99	1.88%
31-Jul-96	41.50	-0.88%	12.2304	0.49%	639.95	-4.57%
30-Jun-96	41.87	0.70%	12.1708	0.36%	670.63	0.22%
31-May-96	41.58	1.12%	12.1274	0.39%	669.14	2.29%
30-Apr-96	41.12	1.08%	12.0801	0.40%	654.17	1.34%
31-Mar-96	40.68	1.47%	12.0316	0.41%	645.50	0.79%
29-Feb-96	40.09	2.06%	11.9821	0.40%	640.43	0.69%
31-Jan-96	39.28	0.31%	11.9345	0.45%	636.02	3.26%
31-Dec-95	39.16	1.58%	11.8813	0.43%	615.93	1.74%
30-Nov-95	38.55	1.61%	11.8299	0.43%	605.37	4.10%
31-Oct-95	37.94	0.48%	11.7788	0.45%	581.50	-0.50%
30-Sep-95	37.76	2.05%	11.7255	0.44%	584.41	4.01%
31-Aug-95	37.00	1.48%	11.6740	0.45%	561.88	-0.03%
31-Jul-95	36.46	1.19%	11.6215	0.47%	562.06	1.07%
30-Jun-95	36.03	2.47%	11.5673	0.45%	556.10	4.26%
31-May-95	35.16	-1.29%	11.5156	0.46%	533.40	3.63%
30-Apr-95	35.62	-0.47%	11.4634	0.43%	514.71	2.80%
31-Mar-95	35.79	0.20%	11.4139	0.45%	500.71	2.65%
28-Feb-95	35.72	1.80%	11.3624	0.40%	487.79	3.69%
31-Jan-95	35.09	1.47%	11.3169	0.44%	470.42	2.43%
31-Dec-94	34.58	0.67%	11.2678	0.44%	459.27	1.38%
30-Nov-94	34.35	-1.35%	11.2188	0.38%	453.01	-4.09%
31-Oct-94	34.82	-1.11%	11.1766	0.38%	472.35	2.09%
30-Sep-94	35.21	0.34%	11.1344	0.35%	462.69	-2.69%
31-Aug-94	35.09	2.33%	11.0953	0.37%	475.49	3.76%
31-Jul-94	34.29	0.18%	11.0546	0.33%	458.26	3.15%
30-Jun-94	34.23	1.24%	11.0184	0.29%	444.27	-2.68%
31-May-94	33.81	1.23%	10.9862	0.29%	456.50	1.24%

30-Apr-94	33.40	2.08%	10.9544	0.28%	450.91	1.15%
31-Mar-94	32.72	0.40%	10.9240	0.26%	445.77	-4.57%
28-Feb-94	32.59	-0.91%	10.8959	0.23%	467.14	-3.00%
31-Jan-94	32.89	0.95%	10.8708	0.26%	481.61	3.25%
31-Dec-93	32.58	3.36%	10.8431	0.26%	466.45	1.01%
30-Nov-93	31.52	1.51%	10.8154	0.24%	461.79	-1.29%
31-Oct-93	31.05	1.70%	10.7890	0.24%	467.83	1.94%
30-Sep-93	30.53	0.73%	10.7628	0.24%	458.93	-1.00%
31-Aug-93	30.31	1.85%	10.7373	0.25%	463.56	3.44%
31-Jul-93	29.76	1.99%	10.7107	0.24%	448.13	-0.53%
30-Jun-93	29.18	1.99%	10.6849	0.24%	450.53	0.08%
31-May-93	28.61	1.67%	10.6592	0.24%	450.19	2.27%
30-Apr-93	28.14	2.10%	10.6342	0.24%	440.19	-2.54%
31-Mar-93	27.56	-1.25%	10.6092	0.24%	451.67	1.87%
28-Feb-93	27.91	2.20%	10.5833	0.25%	443.38	1.05%
31-Jan-93	27.31	2.90%	10.5574	0.28%	438.78	0.70%
31-Dec-92	26.54	1.65%	10.5274	0.31%	435.71	1.01%
30-Nov-92	26.11	-4.29%	10.4945	0.32%	431.35	3.03%
31-Oct-92	27.28	0.37%	10.4607	0.34%	418.68	0.21%
30-Sep-92	27.18	1.15%	10.4257	0.32%	417.80	0.91%
31-Aug-92	26.87	1.05%	10.3927	0.33%	414.03	-2.40%
31-Jul-92	26.59	3.54%	10.3588	0.31%	424.21	3.94%
30-Jun-92	25.68	-0.27%	10.3267	0.32%	408.14	-1.74%
31-May-92	25.75	0.47%	10.2942	0.32%	415.35	0.10%
30-Apr-92	25.63	-1.00%	10.2615	0.32%	414.95	2.79%
31-Mar-92	25.89	0.70%	10.2287	0.32%	403.69	-2.18%
29-Feb-92	25.71	0.23%	10.1961	0.30%	412.70	0.96%
31-Jan-92	25.65	2.07%	10.1657	0.36%	408.79	-1.99%
31-Dec-91	25.13	1.29%	10.1293	0.42%	417.09	11.16%
30-Nov-91	24.81	2.99%	10.0867	0.42%	375.22	-4.39%
31-Oct-91	24.09	0.46%	10.0447	0.45%	392.46	1.19%
30-Sep-91	23.98	1.31%	10.0000		387.86	-1.91%
31-Aug-91	23.67	0.13%	#N/A		395.43	1.96%
31-Jul-91	23.64	2.47%	#N/A		387.81	4.49%
30-Jun-91	23.07	1.94%	#N/A		371.16	-4.79%
31-May-91	22.63	1.39%	#N/A		389.83	3.86%
30-Apr-91	22.32	4.54%	#N/A		375.35	0.03%
31-Mar-91	21.35	3.19%	#N/A		375.22	2.22%
28-Feb-91	20.69	1.32%	#N/A		367.07	6.73%
31-Jan-91	20.42	-0.10%	#N/A		343.93	4.15%
31-Dec-90	20.44	0.74%	#N/A		330.22	2.48%
30-Nov-90	20.29	5.51%	#N/A		322.22	5.99%
31-Oct-90	19.23	1.69%	#N/A		304.00	-0.67%
30-Sep-90	18.91	-7.71%	#N/A		306.05	-5.12%
31-Aug-90	20.49	-0.77%	#N/A		322.56	-9.43%
31-Jul-90	20.65	-1.24%	#N/A		356.15	-0.52%
30-Jun-90	20.91	1.55%	#N/A		358.02	-0.89%
31-May-90	20.59	3.10%	#N/A		361.23	9.20%
30-Apr-90	19.97	1.84%	#N/A		330.80	-2.69%
31-Mar-90	19.61	3.76%	#N/A		339.94	2.43%

28-Feb-90	18.90	-2.12%	#N/A	331.89	0.85%
31-Jan-90	19.31	-8.66%	#N/A	329.08	-6.88%
31-Dec-89	21.14	4.45%	#N/A	353.40	2.14%
30-Nov-89	20.24	-0.25%	#N/A	345.99	1.65%
31-Oct-89	20.29	-8.73%	#N/A	340.36	-2.52%
30-Sep-89	22.23	-3.56%	#N/A	349.15	-0.65%
31-Aug-89	23.05	1.68%	#N/A	351.45	1.55%
31-Jul-89	22.67	3.90%	#N/A	346.08	8.84%
30-Jun-89	21.82	-0.27%	#N/A	317.98	-9.28%
31-May-89	21.88	1.63%	#N/A	350.52	13.20%
30-Apr-89	21.53	0.47%	#N/A	309.64	5.01%
31-Mar-89	21.43	2.83%	#N/A	294.87	2.08%
28-Feb-89	20.84	1.12%	#N/A	288.86	-2.89%
31-Jan-89	20.61	3.00%	#N/A	297.47	7.11%
31-Dec-88	20.01	1.47%	#N/A	277.72	1.47%
30-Nov-88	19.72	0.66%	#N/A	273.70	-1.89%
31-Oct-88	19.59	2.89%	#N/A	278.97	2.60%
30-Sep-88	19.04	1.71%	#N/A	271.91	3.97%
31-Aug-88	18.72	4.52%	#N/A	261.52	-3.86%
31-Jul-88	17.91	1.53%	#N/A	272.02	-0.54%
30-Jun-88	17.64	2.50%	#N/A	273.50	4.33%
31-May-88	17.21	-0.29%	#N/A	262.16	0.32%
30-Apr-88	17.26	1.83%	#N/A	261.33	0.94%
31-Mar-88	16.95	6.27%	#N/A	258.89	-3.33%
28-Feb-88	15.95	8.36%	#N/A	267.82	4.18%
31-Jan-88	14.72	6.28%	#N/A	257.07	4.04%
31-Dec-87	13.85	5.16%	#N/A	247.08	7.29%
30-Nov-87	13.17	-1.27%	#N/A	230.30	-8.53%
31-Oct-87	13.34	-23.25%	#N/A	251.79	-21.76%
30-Sep-87	17.38	-1.36%	#N/A	321.83	-2.42%
31-Aug-87	17.62	2.80%	#N/A	329.80	3.50%
31-Jul-87	17.14	0.06%	#N/A	318.66	4.82%
30-Jun-87	17.13	0.71%	#N/A	304.00	4.79%
31-May-87	17.01	1.31%	#N/A	290.10	0.60%
30-Apr-87	16.79	0.42%	#N/A	288.36	-1.15%
31-Mar-87	16.72	0.06%	#N/A	291.70	2.64%
28-Feb-87	16.71	-0.30%	#N/A	284.20	3.69%
31-Jan-87	16.76	3.52%	#N/A	274.08	13.18%
31-Dec-86	16.19	5.89%	#N/A	242.17	-2.83%
30-Nov-86	15.29	-0.71%	#N/A	249.22	2.15%
31-Oct-86	15.40	-1.22%	#N/A	243.98	5.47%
30-Sep-86	15.59	1.70%	#N/A	231.32	-8.54%
31-Aug-86	15.33	1.86%	#N/A	252.93	7.12%
31-Jul-86	15.05	-2.97%	#N/A	236.12	-5.87%
30-Jun-86	15.51	0.26%	#N/A	250.84	1.41%
31-May-86	15.47	0.78%	#N/A	247.35	5.02%
30-Apr-86	15.35	0.20%	#N/A	235.52	-1.41%
31-Mar-86	15.32	2.61%	#N/A	238.90	5.28%
28-Feb-86	14.93	3.04%	#N/A	226.92	7.15%
31-Jan-86	14.49	2.77%	#N/A	211.78	0.24%

31-Dec-85	14.10	2.10%	#N/A	211.28	4.51%
30-Nov-85	13.81	2.60%	#N/A	202.17	6.51%
31-Oct-85	13.46	2.44%	#N/A	189.82	4.25%
30-Sep-85	13.14	0.15%	#N/A	182.08	-3.47%
31-Aug-85	13.12	0.23%	#N/A	188.63	-1.20%
31-Jul-85	13.09	4.14%	#N/A	190.92	-0.48%
30-Jun-85	12.57	2.44%	#N/A	191.85	1.21%
31-May-85	12.27	3.20%	#N/A	189.55	5.41%
30-Apr-85	11.89	0.34%	#N/A	179.83	-0.46%
31-Mar-85	11.85	3.31%	#N/A	180.66	-0.29%
28-Feb-85	11.47	-1.21%	#N/A	181.18	0.86%
31-Jan-85	11.61	2.56%	#N/A	179.63	7.41%
31-Dec-84	11.32	-1.05%	#N/A	167.24	2.24%
30-Nov-84	11.44	3.91%	#N/A	163.58	-1.51%
31-Oct-84	11.01	1.01%	#N/A	166.09	-0.01%
30-Sep-84	10.90	3.12%	#N/A	166.10	-0.35%
31-Aug-84	10.57	4.14%	#N/A	166.68	10.63%
31-Jul-84	10.15	-4.61%	#N/A	150.66	-1.65%
30-Jun-84	10.64	2.80%	#N/A	153.18	1.75%
31-May-84	10.35	-4.34%	#N/A	150.55	-5.94%
30-Apr-84	10.82	1.50%	#N/A	160.05	0.55%
31-Mar-84	10.66	2.70%	#N/A	159.18	1.35%
29-Feb-84	10.38	1.17%	#N/A	157.06	-3.89%
31-Jan-84	10.26	2.40%	#N/A	163.41	-0.92%
31-Dec-83	10.02	0.20%	#N/A	164.93	-0.88%
30-Nov-83	10.00		#N/A	166.40	