

Trustfund

Value Date	Price
Jan 1 2010 12	1.4973
Jan 2 2010 12	1.5934
Jan 3 2010 12	1.5937
Jan 4 2010 12	1.5947
Jan 5 2010 12	1.5967
Jan 6 2010 12	1.6007
Jan 7 2010 12	1.5937
Jan 8 2010 12	1.5946
Jan 9 2010 12	1.5949
Jan 10 2010 12	1.5951
Jan 11 2010 12	1.5899
Jan 12 2010 12	1.5961
Jan 13 2010 12	1.5945
Jan 14 2010 12	1.592
Jan 15 2010 12	1.6128
Jan 16 2010 12	1.6131
Jan 17 2010 12	1.6134
Jan 18 2010 12	1.616
Jan 19 2010 12	1.6174
Jan 20 2010 12	1.6174
Jan 21 2010 12	1.6182
Jan 22 2010 12	1.6216
Jan 23 2010 12	1.6219
Jan 24 2010 12	1.6222
Jan 25 2010 12	1.6245
Jan 26 2010 12	1.6278
Jan 27 2010 12	1.6302
Jan 28 2010 12	1.63
Jan 29 2010 12	1.6476
Jan 30 2010 12	1.5793
Jan 31 2010 12	1.5402
Feb 1 2010 12	1.6531
Feb 2 2010 12	1.6575
Feb 3 2010 12	1.6667
Feb 4 2010 12	1.6693
Feb 5 2010 12	1.6582
Feb 6 2010 12	1.6585
Feb 7 2010 12	1.6588
Feb 8 2010 12	1.6555

Feb 9 2010 12	1.6619
Feb 10 2010 12	1.6606
Feb 11 2010 12	1.6574
Feb 12 2010 12	1.6558
Feb 13 2010 12	1.6561
Feb 14 2010 12	1.6564
Feb 15 2010 12	1.6572
Feb 16 2010 12	1.6577
Feb 17 2010 12	1.6583
Feb 18 2010 12	1.6666
Feb 19 2010 12	1.662
Feb 20 2010 12	1.6623
Feb 21 2010 12	1.6626
Feb 22 2010 12	1.6561
Feb 23 2010 12	1.6596
Feb 24 2010 12	1.6551
Feb 25 2010 12	1.6811
Feb 26 2010 12	1.6813
Feb 27 2010 12	1.5904
Feb 28 2010 12	1.5768
Mar 1 2010 12	1.6738
Mar 2 2010 12	1.676
Mar 3 2010 12	1.6762
Mar 4 2010 12	1.6753
Mar 5 2010 12	1.675
Mar 6 2010 12	1.6753
Mar 7 2010 12	1.6755
Mar 8 2010 12	1.6784
Mar 9 2010 12	1.683
Mar 10 2010 12	1.6817
Mar 11 2010 12	1.6742
Mar 12 2010 12	1.6782
Mar 13 2010 12	1.6785
Mar 14 2010 12	1.6787
Mar 15 2010 12	1.6651
Mar 16 2010 12	1.6462
Mar 17 2010 12	1.6026
Mar 18 2010 12	1.6549
Mar 19 2010 12	1.643
Mar 20 2010 12	1.6432

Mar 21 2010 12	1.6435
Mar 22 2010 12	1.6498
Mar 23 2010 12	1.6565
Mar 24 2010 12	1.676
Mar 25 2010 12	1.6738
Mar 26 2010 12	1.6763
Mar 27 2010 12	1.6765
Mar 28 2010 12	1.6769
Mar 29 2010 12	1.6896
Mar 30 2010 12	1.674
Mar 31 2010 12	1.6109
Apr 1 2010 12	1.7012
Apr 2 2010 12	1.7014
Apr 3 2010 12	1.7016
Apr 4 2010 12	1.7019
Apr 5 2010 12	1.7021
Apr 6 2010 12	1.7137
Apr 7 2010 12	1.7222
Apr 8 2010 12	1.731
Apr 9 2010 12	1.7447
Apr 10 2010 12	1.7449
Apr 11 2010 12	1.7451
Apr 12 2010 12	1.7163
Apr 13 2010 12	1.672
Apr 14 2010 12	1.726
Apr 15 2010 12	1.7285
Apr 16 2010 12	1.7441
Apr 17 2010 12	1.7443
Apr 18 2010 12	1.7445
Apr 19 2010 12	1.745
Apr 29 2010 12	1.6602
Apr 30 2010 12	1.5982
May 18 2010 12	1.0079
May 28 2010 12	1.6371
May 30 2010 12	1.6856
May 31 2010 12	1.6354
Jun 1 2010 12	1.6359
Jun 19 2010 12	1.6589
Jun 29 2010 12	1.6595
Jun 30 2010 12	1.6667

Jul 25 2010 12	1.6524
Jul 26 2010 12	1.5912
Jul 27 2010 12	1.5915
Jul 30 2010 12	1.7094
Jul 31 2010 12	1.6762
Aug 1 2010 12	1.6794
Aug 2 2010 12	1.6731
Aug 3 2010 12	1.6713
Aug 4 2010 12	1.68
Aug 5 2010 12	1.6757
Aug 6 2010 12	1.6763
Aug 7 2010 12	1.6764
Aug 8 2010 12	1.6766
Aug 9 2010 12	1.6813
Aug 10 2010 12	1.6806
Aug 11 2010 12	1.6727
Aug 12 2010 12	1.6726
Aug 13 2010 12	1.6741
Aug 14 2010 12	1.6742
Aug 15 2010 12	1.6744
Aug 16 2010 12	1.6757
Aug 17 2010 12	1.6726
Aug 18 2010 12	1.6711
Aug 19 2010 12	1.671
Aug 20 2010 12	1.6705
Aug 21 2010 12	1.6706
Aug 22 2010 12	1.6708
Aug 23 2010 12	1.6695
Aug 24 2010 12	1.6613
Aug 25 2010 12	1.6522
Aug 26 2010 12	1.6532
Aug 27 2010 12	1.6523
Aug 28 2010 12	1.6525
Aug 29 2010 12	1.6526
Aug 30 2010 12	1.654
Aug 31 2010 12	1.6547
Sep 1 2010 12	1.654
Sep 2 2010 12	1.656
Sep 3 2010 12	1.6542
Sep 4 2010 12	1.6544

Sep 5 2010 12	1.6545
Sep 6 2010 12	1.6539
Sep 7 2010 12	1.6507
Sep 8 2010 12	1.6439
Sep 9 2010 12	1.644
Sep 10 2010 12	1.6442
Sep 11 2010 12	1.6444
Sep 12 2010 12	1.6445
Sep 13 2010 12	1.6468
Sep 14 2010 12	1.6319
Sep 15 2010 12	1.6309
Sep 16 2010 12	1.6372
Sep 17 2010 12	1.6374
Sep 18 2010 12	1.6375
Sep 19 2010 12	1.6377
Sep 20 2010 12	1.6317
Sep 21 2010 12	1.6343
Sep 22 2010 12	1.6335
Sep 23 2010 12	1.6337
Sep 24 2010 12	1.6367
Sep 25 2010 12	1.6351
Sep 26 2010 12	1.6352
Sep 27 2010 12	1.629
Sep 28 2010 12	1.6299
Sep 29 2010 12	1.6365
Sep 30 2010 12	1.6476
Oct 1 2010 12	1.6478
Oct 2 2010 12	1.6479
Oct 3 2010 12	1.6481
Oct 4 2010 12	1.6602
Oct 5 2010 12	1.6676
Oct 6 2010 12	1.6658
Oct 7 2010 12	1.662
Oct 8 2010 12	1.6604
Oct 9 2010 12	1.6606
Oct 10 2010 12	1.6607
Oct 11 2010 12	1.6665
Oct 12 2010 12	1.6701
Oct 13 2010 12	1.674
Oct 14 2010 12	1.6738

Oct 15 2010 12	1.6859
Oct 16 2010 12	1.686
Oct 17 2010 12	1.6862
Oct 18 2010 12	1.6958
Oct 19 2010 12	1.6964
Oct 20 2010 12	1.6907
Oct 21 2010 12	1.6861
Oct 22 2010 12	1.6915
Oct 23 2010 12	1.6948
Oct 24 2010 12	1.695
Oct 25 2010 12	1.6961
Oct 26 2010 12	1.6918
Oct 27 2010 12	1.6913
Oct 28 2010 12	1.69
Oct 29 2010 12	1.6902
Oct 30 2010 12	1.6904
Oct 31 2010 12	1.6898
Nov 1 2010 12	1.6889
Nov 2 2010 12	1.6878
Nov 3 2010 12	1.6879
Nov 4 2010 12	1.6888
Nov 5 2010 12	1.6875
Nov 6 2010 12	1.6877
Nov 7 2010 12	1.6879
Nov 8 2010 12	1.6894
Nov 9 2010 12	1.6974
Nov 10 2010 12	1.7029
Nov 11 2010 12	1.7077
Nov 12 2010 12	1.7026
Nov 13 2010 12	1.7028
Nov 14 2010 12	1.703
Nov 15 2010 12	1.6954
Nov 16 2010 12	1.6956
Nov 17 2010 12	1.6957
Nov 18 2010 12	1.6965
Nov 19 2010 12	1.6952
Nov 20 2010 12	1.6954
Nov 21 2010 12	1.6956
Nov 22 2010 12	1.6948
Nov 23 2010 12	1.6919

Nov 24 2010 12	1.6903
Nov 25 2010 12	1.6902
Nov 26 2010 12	1.6916
Nov 27 2010 12	1.6918
Nov 28 2010 12	1.692
Nov 29 2010 12	1.7002
Nov 30 2010 12	1.7009
Dec 1 2010 12	1.7038
Dec 2 2010 12	1.7046
Dec 3 2010 12	1.7003
Dec 4 2010 12	1.7005
Dec 5 2010 12	1.7007
Dec 6 2010 12	1.6981
Dec 7 2010 12	1.6985
Dec 8 2010 12	1.6987
Dec 9 2010 12	1.6974
Dec 10 2010 12	1.6941
Dec 11 2010 12	1.6943
Dec 12 2010 12	1.6944
Dec 13 2010 12	1.6919
Dec 14 2010 12	1.6886
Dec 15 2010 12	1.6921
Dec 16 2010 12	1.6953
Dec 17 2010 12	1.693
Dec 18 2010 12	1.6932
Dec 19 2010 12	1.6934
Dec 20 2010 12	1.6946
Dec 21 2010 12	1.6943
Dec 22 2010 12	1.6975
Dec 23 2010 12	1.699
Dec 24 2010 12	1.698
Dec 25 2010 12	1.6982
Dec 26 2010 12	1.6984
Dec 27 2010 12	1.6986
Dec 28 2010 12	1.6988
Dec 29 2010 12	1.7009
Dec 30 2010 12	1.7016
Dec 31 2010 12	1.7024