

# Trustfund

Valuation Date	Price
Jan 1 2011	1.7026
Jan 2 2011	1.7028
Jan 3 2011	1.703
Jan 4 2011	1.709
Jan 5 2011	1.7234
Jan 6 2011	1.735
Jan 7 2011	1.7244
Jan 8 2011	1.7246
Jan 9 2011	1.7249
Jan 10 2011	1.7234
Jan 11 2011	1.7251
Jan 12 2011	1.7343
Jan 13 2011	1.7434
Jan 14 2011	1.7489
Jan 15 2011	1.7491
Jan 16 2011	1.7493
Jan 17 2011	1.7446
Jan 18 2011	1.7412
Jan 19 2011	1.7455
Jan 20 2011	1.7517
Jan 21 2011	1.7534
Jan 22 2011	1.7536
Jan 23 2011	1.7538
Jan 24 2011	1.7558
Jan 25 2011	1.7557
Jan 26 2011	1.7567
Jan 27 2011	1.7536
Jan 28 2011	1.7466
Jan 29 2011	1.7468
Jan 30 2011	1.747
Jan 31 2011	1.7373
Feb 1 2011	1.737
Feb 2 2011	1.7394
Feb 3 2011	1.744
Feb 4 2011	1.7429
Feb 5 2011	1.7431
Feb 6 2011	1.7433
Feb 7 2011	1.7407
Feb 8 2011	1.7405

Feb 9 2011	1.741
Feb 10 2011	1.7402
Feb 11 2011	1.7347
Feb 12 2011	1.7349
Feb 13 2011	1.7351
Feb 14 2011	1.741
Feb 15 2011	1.7412
Feb 16 2011	1.7386
Feb 17 2011	1.7407
Feb 18 2011	1.7381
Feb 19 2011	1.7383
Feb 20 2011	1.7385
Feb 21 2011	1.7395
Feb 22 2011	1.739
Feb 23 2011	1.7381
Feb 24 2011	1.734
Feb 25 2011	1.7327
Feb 26 2011	1.7329
Feb 27 2011	1.7331
Feb 28 2011	1.731
Mar 1 2011	1.73
Mar 2 2011	1.7279
Mar 3 2011	1.7205
Mar 4 2011	1.7246
Mar 5 2011	1.7249
Mar 6 2011	1.7251
Mar 7 2011	1.7227
Mar 8 2011	1.7209
Mar 9 2011	1.7185
Mar 10 2011	1.724
Mar 11 2011	1.7255
Mar 12 2011	1.7257
Mar 13 2011	1.7259
Mar 14 2011	1.7203
Mar 15 2011	1.7136
Mar 16 2011	1.7098
Mar 17 2011	1.7022
Mar 18 2011	1.7033
Mar 19 2011	1.7036
Mar 20 2011	1.7038

Mar 21 2011	1.706
Mar 22 2011	1.7151
Mar 23 2011	1.7215
Mar 24 2011	1.7215
Mar 25 2011	1.7202
Mar 26 2011	1.7204
Mar 27 2011	1.7207
Mar 28 2011	1.7148
Mar 29 2011	1.7156
Mar 30 2011	1.7145
Mar 31 2011	1.7144
Apr 1 2011	1.7188
Apr 2 2011	1.7191
Apr 3 2011	1.7193
Apr 4 2011	1.7191
Apr 5 2011	1.7206
Apr 6 2011	1.7196
Apr 7 2011	1.7145
Apr 8 2011	1.7149
Apr 9 2011	1.7151
Apr 10 2011	1.7153
Apr 11 2011	1.7147
Apr 12 2011	1.7152
Apr 13 2011	1.7176
Apr 14 2011	1.7154
Apr 15 2011	1.722
Apr 16 2011	1.7222
Apr 17 2011	1.7225
Apr 18 2011	1.7249
Apr 19 2011	1.7269
Apr 20 2011	1.7251
Apr 21 2011	1.7229
Apr 22 2011	1.7231
Apr 23 2011	1.7233
Apr 24 2011	1.7236
Apr 25 2011	1.7238
Apr 26 2011	1.724
Apr 27 2011	1.7242
Apr 28 2011	1.7259
Apr 29 2011	1.7344

Apr 30 2011	1.7346
May 1 2011	1.7349
May 2 2011	1.7351
May 3 2011	1.7192
May 4 2011	1.7321
May 5 2011	1.735
May 6 2011	1.7373
May 7 2011	1.7375
May 8 2011	1.7378
May 9 2011	1.737
May 10 2011	1.74
May 11 2011	1.7446
May 12 2011	1.7455
May 13 2011	1.7494
May 14 2011	1.7496
May 15 2011	1.7499
May 16 2011	1.7504
May 17 2011	1.7494
May 18 2011	1.7475
May 19 2011	1.7473
May 20 2011	1.7474
May 21 2011	1.7477
May 22 2011	1.748
May 23 2011	1.7481
May 24 2011	1.7408
May 25 2011	1.74
May 26 2011	1.7425
May 27 2011	1.7465
May 28 2011	1.7468
May 29 2011	1.747
May 30 2011	1.7473
May 31 2011	1.7574
Jun 1 2011	1.7574
Jun 2 2011	1.7588
Jun 3 2011	1.7609
Jun 4 2011	1.7612
Jun 5 2011	1.7615
Jun 6 2011	1.762
Jun 7 2011	1.7602
Jun 8 2011	1.7607

Jun 9 2011	1.7588
Jun 10 2011	1.7578
Jun 11 2011	1.7581
Jun 12 2011	1.7583
Jun 13 2011	1.7588
Jun 14 2011	1.758
Jun 15 2011	1.7591
Jun 16 2011	1.7571
Jun 17 2011	1.7573
Jun 18 2011	1.7575
Jun 19 2011	1.7578
Jun 20 2011	1.7535
Jun 21 2011	1.7515
Jun 22 2011	1.7544
Jun 23 2011	1.755
Jun 24 2011	1.7563
Jun 25 2011	1.7566
Jun 26 2011	1.7569
Jun 27 2011	1.7541
Jun 28 2011	1.7509
Jun 29 2011	1.7497
Jun 30 2011	1.7491
Jul 1 2011	1.745
Jul 2 2011	1.7453
Jul 3 2011	1.7456
Jul 4 2011	1.7432
Jul 5 2011	1.7432
Jul 6 2011	1.7406
Jul 7 2011	1.7408
Jul 8 2011	1.7421
Jul 9 2011	1.7424
Jul 10 2011	1.7427
Jul 11 2011	1.7402
Jul 12 2011	1.7384
Jul 13 2011	1.7382
Jul 14 2011	1.734
Jul 15 2011	1.7331
Jul 16 2011	1.7334
Jul 17 2011	1.7336
Jul 18 2011	1.7331

Jul 19 2011	1.735
Jul 20 2011	1.7352
Jul 21 2011	1.7392
Jul 22 2011	1.7382
Jul 23 2011	1.7385
Jul 24 2011	1.7387
Jul 25 2011	1.7453
Jul 26 2011	1.7466
Jul 27 2011	1.7474
Jul 28 2011	1.7459
Jul 29 2011	1.7433
Jul 30 2011	1.7435
Jul 31 2011	1.7438
Aug 1 2011	1.7463
Aug 2 2011	1.7454
Aug 3 2011	1.7468
Aug 4 2011	1.7439
Aug 5 2011	1.737
Aug 6 2011	1.7373
Aug 7 2011	1.7376
Aug 8 2011	1.7299
Aug 9 2011	1.7259
Aug 10 2011	1.7227
Aug 11 2011	1.7226
Aug 12 2011	1.7267
Aug 13 2011	1.7269
Aug 14 2011	1.7272
Aug 15 2011	1.726
Aug 16 2011	1.7285
Aug 17 2011	1.729
Aug 18 2011	1.7315
Aug 19 2011	1.7315
Aug 20 2011	1.7317
Aug 21 2011	1.732
Aug 22 2011	1.7297
Aug 23 2011	1.7275
Aug 24 2011	1.7262
Aug 25 2011	1.7253
Aug 26 2011	1.724
Aug 27 2011	1.7243

Aug 28 2011	1.7245
Aug 29 2011	1.7274
Aug 30 2011	1.7276
Aug 31 2011	1.7278
Sep 1 2011	1.725
Sep 2 2011	1.7285
Sep 3 2011	1.7287
Sep 4 2011	1.7289
Sep 5 2011	1.7296
Sep 6 2011	1.728
Sep 7 2011	1.7282
Sep 8 2011	1.7283
Sep 9 2011	1.7283
Sep 10 2011	1.7285
Sep 11 2011	1.7288
Sep 12 2011	1.728
Sep 13 2011	1.7279
Sep 14 2011	1.7287
Sep 15 2011	1.729
Sep 16 2011	1.7288
Sep 17 2011	1.7291
Sep 18 2011	1.7251
Sep 19 2011	1.7213
Sep 20 2011	1.7211
Sep 21 2011	1.7205
Sep 22 2011	1.7176
Sep 23 2011	1.7153
Sep 24 2011	1.7156
Sep 25 2011	1.7159
Sep 26 2011	1.7106
Sep 27 2011	1.7062
Sep 28 2011	1.7077
Sep 29 2011	1.71
Sep 30 2011	1.7135
Oct 1 2011	1.7114
Oct 2 2011	1.7117
Oct 3 2011	1.712
Oct 4 2011	1.7147
Oct 5 2011	1.7172
Oct 6 2011	1.7167

Oct 7 2011	1.713
Oct 8 2011	1.7133
Oct 9 2011	1.7136
Oct 10 2011	1.714
Oct 11 2011	1.7117
Oct 12 2011	1.7108
Oct 13 2011	1.7097
Oct 14 2011	1.71
Oct 15 2011	1.7104
Oct 16 2011	1.7107
Oct 17 2011	1.7131
Oct 18 2011	1.7134
Oct 19 2011	1.7162
Oct 20 2011	1.7173
Oct 21 2011	1.7182
Oct 22 2011	1.7185
Oct 23 2011	1.7161
Oct 24 2011	1.7167
Oct 25 2011	1.7176
Oct 26 2011	1.72
Oct 27 2011	1.7218
Oct 28 2011	1.7279
Oct 29 2011	1.7283
Oct 30 2011	1.727
Oct 31 2011	1.7297
Nov 1 2011	1.7262
Nov 2 2011	1.7242
Nov 3 2011	1.723
Nov 4 2011	1.7228
Nov 5 2011	1.7231
Nov 6 2011	1.7235
Nov 7 2011	1.7238
Nov 8 2011	1.7241
Nov 9 2011	1.7239
Nov 10 2011	1.7236
Nov 11 2011	1.7233
Nov 12 2011	1.7236
Nov 13 2011	1.724
Nov 14 2011	1.7259
Nov 15 2011	1.7259



Nov 16 2011	1.7271
Nov 17 2011	1.7252
Nov 18 2011	1.7248
Nov 19 2011	1.7251
Nov 20 2011	1.7254
Nov 21 2011	1.7257
Nov 22 2011	1.7289
Nov 23 2011	1.728
Nov 24 2011	1.7271
Nov 25 2011	1.7284
Nov 26 2011	1.7287
Nov 27 2011	1.7291
Nov 28 2011	1.7293
Nov 29 2011	1.7262
Nov 30 2011	1.7233
Dec 1 2011	1.7241
Dec 2 2011	1.7236
Dec 3 2011	1.7239
Dec 4 2011	1.7243
Dec 5 2011	1.7242
Dec 6 2011	1.7247
Dec 7 2011	1.7252
Dec 8 2011	1.7239
Dec 9 2011	1.7263
Dec 10 2011	1.7267
Dec 11 2011	1.7271
Dec 12 2011	1.7278
Dec 13 2011	1.7292
Dec 14 2011	1.7287
Dec 15 2011	1.7276
Dec 16 2011	1.7292
Dec 17 2011	1.7296
Dec 18 2011	1.7299
Dec 19 2011	1.7302
Dec 20 2011	1.7321
Dec 21 2011	1.7352
Dec 22 2011	1.7378
Dec 23 2011	1.7386
Dec 24 2011	1.739
Dec 25 2011	1.7394

Dec 26 2011	1.7397
Dec 27 2011	1.7401
Dec 28 2011	1.7384
Dec 29 2011	1.7401
Dec 30 2011	1.7422
Dec 31 2011	1.7426