

Trustfund

Value Date	Price
January 10, 2006	1
January 15, 2006	1
January 16, 2006	1
February 13, 2006	1
March 16, 2006	1
April 4, 2006	1
April 12, 2006	1
April 23, 2006	1
May 4, 2006	1
May 21, 2006	1
May 30, 2006	1
May 31, 2006	1
June 1, 2006	1.0002
June 2, 2006	1.0004
June 3, 2006	1.0004
June 4, 2006	1.0004
June 5, 2006	1.001
June 6, 2006	1.0012
June 7, 2006	1.0004
June 8, 2006	1.0006
June 9, 2006	1.0009
June 10, 2006	1.0009
June 11, 2006	1.0009
June 12, 2006	1.0016
June 13, 2006	1.0018
June 14, 2006	1.0021
June 15, 2006	1.0023
June 16, 2006	1.0026
June 17, 2006	1.0026
June 18, 2006	1.0026
June 19, 2006	1.0023
June 20, 2006	1.0026
June 21, 2006	1.0029
June 22, 2006	1.0009
June 23, 2006	0.9997
June 24, 2006	0.9997
June 25, 2006	0.9997
June 26, 2006	1.0035
June 27, 2006	1.0025
June 28, 2006	1.0012
June 29, 2006	0.9991
June 30, 2006	0.9997

July 1, 2006	0.9997
July 2, 2006	0.9997
July 3, 2006	1.011
July 4, 2006	1.01
July 5, 2006	1.01
July 6, 2006	1.0096
July 7, 2006	1.0142
July 8, 2006	1.0142
July 9, 2006	1.0142
July 10, 2006	1.0175
July 11, 2006	1.0117
July 12, 2006	1.0125
July 13, 2006	1.0138
July 14, 2006	1.0158
July 15, 2006	1.0158
July 16, 2006	1.0158
July 17, 2006	1.0053
July 18, 2006	1.0152
July 19, 2006	1.0123
July 20, 2006	1.009
July 21, 2006	1.0119
July 22, 2006	1.0119
July 23, 2006	1.0119
July 24, 2006	1.014
July 25, 2006	1.0093
July 26, 2006	1.0141
July 27, 2006	1.0152
July 28, 2006	1.0164
July 29, 2006	1.0164
July 30, 2006	1.0164
July 31, 2006	1.0225
August 1, 2006	1.0513
August 2, 2006	1.0264
August 3, 2006	1.0327
August 4, 2006	1.0406
August 5, 2006	1.0406
August 6, 2006	1.0406
August 7, 2006	1.0469
August 8, 2006	1.0469
August 9, 2006	1.0449
August 10, 2006	1.0518
August 11, 2006	1.0543
August 12, 2006	1.0543
August 13, 2006	1.0543
August 14, 2006	1.0546
August 15, 2006	1.0605
August 16, 2006	1.0645

August 17, 2006	1.0827
August 18, 2006	1.0959
August 19, 2006	1.0959
August 20, 2006	1.0959
August 21, 2006	1.0916
August 22, 2006	1.0547
August 23, 2006	1.0428
August 24, 2006	1.0341
August 25, 2006	1.032
August 26, 2006	1.032
August 27, 2006	1.032
August 28, 2006	1.0393
August 29, 2006	1.0481
August 30, 2006	1.0542
August 31, 2006	1.0547
September 1, 2006	1.0464
September 2, 2006	1.0464
September 3, 2006	1.0464
September 4, 2006	1.0465
September 5, 2006	1.0367
September 6, 2006	1.0378
September 7, 2006	1.0255
September 8, 2006	1.0464
September 10, 2006	1
September 11, 2006	1.0499
September 12, 2006	1.049
September 13, 2006	1.0502
September 14, 2006	1.0521
September 15, 2006	1.0532
September 16, 2006	1
September 17, 2006	1
September 18, 2006	1
September 19, 2006	1.0525
September 20, 2006	1.052
September 21, 2006	1.0505
September 22, 2006	1.0489
September 25, 2006	1.0488
September 26, 2006	1.0499
September 27, 2006	1.0476
September 28, 2006	1.0463
September 29, 2006	1.0484
October 3, 2006	1.0503
October 4, 2006	1.0506
October 5, 2006	1.0497
October 6, 2006	1.0534
October 9, 2006	1.0581
October 10, 2006	1.064

October 11, 2006	1.066
October 12, 2006	1.0664
October 13, 2006	1.0676
October 15, 2006	1
October 16, 2006	1.069
October 17, 2006	1.0665
October 18, 2006	1.0655
October 19, 2006	1.0659
October 20, 2006	1.0622
October 25, 2006	1.0632
October 26, 2006	1.0685
October 27, 2006	1.0346
October 30, 2006	1.0381
October 31, 2006	1.0391
November 1, 2006	1.0395
November 2, 2006	1.0385
November 3, 2006	1.039
November 6, 2006	1.0272
November 7, 2006	1.0214
November 8, 2006	1.0269
November 9, 2006	1.0229
November 10, 2006	1.0241
November 11, 2006	1.0241
November 12, 2006	1.0241
November 13, 2006	1.0241
November 14, 2006	1.0582
November 15, 2006	1.0556
November 16, 2006	1.0769
November 17, 2006	1.0772
November 18, 2006	1.0772
November 19, 2006	1.0772
November 20, 2006	1.0771
November 21, 2006	1.0754
November 22, 2006	1.0754
November 23, 2006	1.0754
November 24, 2006	1.0754
November 25, 2006	1.0754
November 26, 2006	1.0754
November 27, 2006	1.0636
November 28, 2006	1.064
November 29, 2006	1.0654
November 30, 2006	1.066
December 1, 2006	1.0662
December 2, 2006	1.0664
December 3, 2006	1.0666
December 4, 2006	1.0774
December 5, 2006	1.0793

December 6, 2006	1.0784
December 7, 2006	1.077
December 8, 2006	1.0757
December 9, 2006	1.0759
December 10, 2006	1.0761
December 11, 2006	1.0741
December 12, 2006	1.0734
December 13, 2006	1.0733
December 14, 2006	1.073
December 15, 2006	1.0764
December 16, 2006	1.0766
December 17, 2006	1.0768
December 18, 2006	1.0783
December 19, 2006	1.0812
December 20, 2006	1.0825
December 21, 2006	1.0809
December 22, 2006	1.0828
December 23, 2006	1.083
December 24, 2006	1.0832
December 25, 2006	1.0834
December 26, 2006	1.0836
December 27, 2006	1.0835
December 28, 2006	1.082
December 29, 2006	1.0846
December 30, 2006	1.0848
December 31, 2006	1.085