

Trustfund

Value Date	Price
January 1, 2007	1.0852
January 2, 2007	1.0855
January 3, 2007	1.0857
January 4, 2007	1.0847
January 5, 2007	1.0888
January 6, 2007	1.089
January 7, 2007	1.0893
January 8, 2007	1.0893
January 9, 2007	1.0895
January 10, 2007	1.0927
January 11, 2007	1.1012
January 12, 2007	1.1016
January 13, 2007	1.1018
January 14, 2007	1.102
January 15, 2007	1.1075
January 16, 2007	1.1107
January 17, 2007	1.1159
January 18, 2007	1.1207
January 19, 2007	1.1256
January 20, 2007	1.1258
January 21, 2007	1.126
January 22, 2007	1.1294
January 23, 2007	1.1326
January 24, 2007	1.131
January 25, 2007	1.1251
January 26, 2007	1.1261
January 27, 2007	1.1264
January 28, 2007	1.1266
January 29, 2007	1.1268
January 30, 2007	1.1383
January 31, 2007	1.1413
February 1, 2007	1.1477
February 2, 2007	1.1523
February 3, 2007	1.1526
February 4, 2007	1.1528
February 5, 2007	1.1568
February 6, 2007	1.1595
February 7, 2007	1.1609
February 8, 2007	1.1587
February 9, 2007	1.1549
February 10, 2007	1.552
February 11, 2007	1.554

February 12, 2007	1.1251
February 13, 2007	1.1234
February 14, 2007	1.1298
February 15, 2007	1.136
February 16, 2007	1.1405
February 17, 2007	1.1408
February 18, 2007	1.141
February 19, 2007	1.1188
February 20, 2007	1.1201
February 21, 2007	1.1197
February 22, 2007	1.1175
February 23, 2007	1.1173
February 24, 2007	1.1175
February 25, 2007	1.1177
February 26, 2007	1.1291
February 27, 2007	1.1307
February 28, 2007	1.1316
March 1, 2007	1.1262
March 2, 2007	1.1287
March 3, 2007	1.129
March 4, 2007	1.1292
March 5, 2007	1.13
March 6, 2007	1.1129
March 7, 2007	1.1163
March 8, 2007	1.1167
March 9, 2007	1.159
March 10, 2007	1.1593
March 11, 2007	1.1595
March 12, 2007	1.1788
March 13, 2007	1.129
March 14, 2007	1.1267
March 15, 2007	1.1279
March 16, 2007	1.1276
March 17, 2007	1.1278
March 18, 2007	1.128
March 19, 2007	1.1373
March 20, 2007	1.1373
March 21, 2007	1.1368
March 22, 2007	1.1364
March 23, 2007	1.1366
March 24, 2007	1.1368
March 25, 2007	1.1371
March 26, 2007	1.1381
March 27, 2007	1.1302
March 28, 2007	1.1301
March 29, 2007	1.1307
March 30, 2007	1.1345

March 31, 2007	1.1347
April 1, 2007	1.135
April 2, 2007	1.1352
April 3, 2007	1.1376
April 4, 2007	1.1382
April 5, 2007	1.1419
April 6, 2007	1.142
April 7, 2007	1.1421
April 8, 2007	1.1424
April 9, 2007	1.1425
April 10, 2007	1.1451
April 11, 2007	1.1447
April 12, 2007	1.1448
April 13, 2007	1.1449
April 14, 2007	1.145
April 15, 2007	1.1451
April 16, 2007	1.1482
April 17, 2007	1.1483
April 18, 2007	1.1504
April 19, 2007	1.1495
April 20, 2007	1.1436
April 21, 2007	1.1438
April 22, 2007	1.144
April 23, 2007	1.143
April 24, 2007	1.1434
April 25, 2007	1.1414
April 26, 2007	1.1514
April 27, 2007	1.1538
April 28, 2007	1.1539
April 29, 2007	1.154
April 30, 2007	1.1599
May 1, 2007	1.1602
May 2, 2007	1.1555
May 3, 2007	1.1556
May 4, 2007	1.1499
May 5, 2007	1.1428
May 6, 2007	1.1501
May 7, 2007	1.134
May 8, 2007	1.1348
May 9, 2007	1.1461
May 10, 2007	1.15
May 11, 2007	1.1499
May 12, 2007	1.15
May 13, 2007	1.1501
May 14, 2007	1.1759
May 15, 2007	1.1763
May 16, 2007	1.1842

May 17, 2007	1.1855
May 18, 2007	1.1849
May 19, 2007	1.1851
May 20, 2007	1.1853
May 21, 2007	1.1838
May 22, 2007	1.1813
May 23, 2007	1.1825
May 24, 2007	1.1838
May 25, 2007	1.185
May 26, 2007	1.1852
May 27, 2007	1.1854
May 28, 2007	1.1873
May 29, 2007	1.1875
May 30, 2007	1.1991
May 31, 2007	1.2005
June 1, 2007	1.2017
June 2, 2007	1.2005
June 3, 2007	1.2021
June 4, 2007	1.2199
June 5, 2007	1.2198
June 6, 2007	1.219
June 7, 2007	1.2204
June 8, 2007	1.2181
June 9, 2007	1.2183
June 10, 2007	1.2185
June 11, 2007	1.2211
June 12, 2007	1.2238
June 13, 2007	1.2274
June 14, 2007	1.2144
June 15, 2007	1.2139
June 16, 2007	1.2141
June 17, 2007	1.2143
June 18, 2007	1.2107
June 19, 2007	1.2156
June 20, 2007	1.2128
June 21, 2007	1.2152
June 22, 2007	1.2207
June 23, 2007	1.2209
June 24, 2007	1.2211
June 25, 2007	1.2275
June 26, 2007	1.2174
June 27, 2007	1.227
June 28, 2007	1.2258
June 29, 2007	1.2325
June 30, 2007	1.2328
July 1, 2007	1.233
July 2, 2007	1.2131

July 3, 2007	1.214
July 4, 2007	1.2149
July 5, 2007	1.2168
July 6, 2007	1.2179
July 7, 2007	1.2181
July 8, 2007	1.2183
July 9, 2007	1.2154
July 10, 2007	1.2173
July 11, 2007	1.243
July 12, 2007	1.2655
July 13, 2007	1.2576
July 14, 2007	1.2578
July 15, 2007	1.2579
July 16, 2007	1.2302
July 17, 2007	1.2234
July 18, 2007	1.2261
July 19, 2007	1.2255
July 20, 2007	1.2159
July 21, 2007	1.216
July 22, 2007	1.2162
July 23, 2007	1.2184
July 24, 2007	1.2141
July 25, 2007	1.1888
July 26, 2007	1.2324
July 27, 2007	1.2277
July 28, 2007	1.2279
July 29, 2007	1.2281
July 30, 2007	1.2298
July 31, 2007	1.2095
August 1, 2007	1.2165
August 2, 2007	1.2131
August 3, 2007	1.2141
August 4, 2007	1.2143
August 5, 2007	1.2145
August 6, 2007	1.215
August 7, 2007	1.2078
August 8, 2007	1.2168
August 9, 2007	1.2234
August 10, 2007	1.2283
August 11, 2007	1.2284
August 12, 2007	1.2286
August 13, 2007	1.2212
August 14, 2007	1.2164
August 15, 2007	1.2168
August 16, 2007	1.2145
August 17, 2007	1.2144
August 18, 2007	1.2109

August 19, 2007	1.211
August 20, 2007	1.2121
August 21, 2007	1.2069
August 22, 2007	1.2221
August 23, 2007	1.2234
August 24, 2007	1.2113
August 25, 2007	1.2114
August 26, 2007	1.2116
August 27, 2007	1.2459
August 28, 2007	1.2392
August 29, 2007	1.238
August 30, 2007	1.234
August 31, 2007	1.2439
September 1, 2007	1.2525
September 2, 2007	1.2527
September 3, 2007	1.2434
September 4, 2007	1.263
September 5, 2007	1.2466
September 6, 2007	1.2454
September 7, 2007	1.2558
September 8, 2007	1.256
September 9, 2007	1.2562
September 10, 2007	1.249
September 11, 2007	1.3089
September 12, 2007	1.303
September 13, 2007	1.276
September 14, 2007	1.2741
September 15, 2007	1.2743
September 16, 2007	1.2745
September 17, 2007	1.284
September 18, 2007	1.2872
September 19, 2007	1.289
September 20, 2007	1.2857
September 21, 2007	1.2736
September 22, 2007	1.2738
September 23, 2007	1.274
September 24, 2007	1.2813
September 25, 2007	1.2782
September 26, 2007	1.2876
September 27, 2007	1.2828
September 28, 2007	1.2849
September 29, 2007	1.2851
September 30, 2007	1.2852
October 1, 2007	1.2854
October 2, 2007	1.2884
October 3, 2007	1.2887
October 4, 2007	1.2871

October 5, 2007	1.2907
October 6, 2007	1.2909
October 7, 2007	1.2911
October 8, 2007	1.2954
October 9, 2007	1.2923
October 10, 2007	1.2878
October 11, 2007	1.288
October 12, 2007	1.2881
October 13, 2007	1.2883
October 14, 2007	1.2885
October 15, 2007	1.2919
October 16, 2007	1.2926
October 17, 2007	1.2878
October 18, 2007	1.287
October 19, 2007	1.2894
October 20, 2007	1.2896
October 21, 2007	1.2898
October 22, 2007	1.2916
October 23, 2007	1.2894
October 24, 2007	1.2927
October 25, 2007	1.2915
October 26, 2007	1.2891
October 27, 2007	1.2893
October 28, 2007	1.2895
October 29, 2007	1.2906
October 30, 2007	1.2892
October 31, 2007	1.2917
November 1, 2007	1.2902
November 2, 2007	1.2924
November 3, 2007	1.2924
November 4, 2007	1.2928
November 5, 2007	1.2952
November 6, 2007	1.2968
November 7, 2007	1.2995
November 8, 2007	1.2878
November 9, 2007	1.2823
November 10, 2007	1.2825
November 11, 2007	1.2915
November 12, 2007	1.2922
November 13, 2007	1.2936
November 14, 2007	1.2963
November 15, 2007	1.301
November 16, 2007	1.3042
November 17, 2007	1.3044
November 18, 2007	1.3046
November 19, 2007	1.305
November 20, 2007	1.3102

November 21, 2007	1.3116
November 22, 2007	1.3061
November 23, 2007	1.3117
November 24, 2007	1.3119
November 25, 2007	1.3121
November 26, 2007	1.3114
November 27, 2007	1.3198
November 28, 2007	1.3214
November 29, 2007	1.3014
November 30, 2007	1.3201
December 1, 2007	1.3202
December 2, 2007	1.3203
December 3, 2007	1.3202
December 4, 2007	1.3215
December 5, 2007	1.3183
December 6, 2007	1.3134
December 7, 2007	1.3228
December 8, 2007	1.3229
December 9, 2007	1.3231
December 10, 2007	1.3201
December 11, 2007	1.3223
December 12, 2007	1.3219
December 13, 2007	1.3234
December 14, 2007	1.3219
December 15, 2007	1.3231
December 16, 2007	1.3233
December 17, 2007	1.3217
December 18, 2007	1.3235
December 19, 2007	1.3237
December 20, 2007	1.3239
December 21, 2007	1.3257
December 22, 2007	1.3259
December 23, 2007	1.3261
December 24, 2007	1.329
December 25, 2007	1.3292
December 26, 2007	1.3294
December 27, 2007	1.3445
December 28, 2007	1.3488
December 29, 2007	1.349
December 30, 2007	1.3492
December 31, 2007	1.3546