

Trustfund

Value Date	Price
January 1, 2009	1.4948
January 2, 2009	1.4974
January 3, 2009	1.4921
January 4, 2009	1.4922
January 5, 2009	1.5015
January 6, 2009	1.4986
January 7, 2009	1.5015
January 8, 2009	1.5068
January 9, 2009	1.4916
January 10, 2009	1.4919
January 11, 2009	1.4922
January 12, 2009	1.4931
January 13, 2009	1.4845
January 14, 2009	1.4734
January 15, 2009	1.4843
January 16, 2009	1.4609
January 17, 2009	1.4612
January 18, 2009	1.4612
January 19, 2009	1.4661
January 20, 2009	1.4645
January 21, 2009	1.4276
January 22, 2009	1.4048
January 23, 2009	1.3999
January 24, 2009	1.4002
January 25, 2009	1.4004
January 26, 2009	1.3864
January 27, 2009	1.3784
January 28, 2009	1.3794
January 29, 2009	1.3899
January 30, 2009	1.3848
January 31, 2009	1.3851
February 1, 2009	1.3906
February 2, 2009	1.3877
February 3, 2009	1.4035
February 4, 2009	1.4233
February 5, 2009	1.4237
February 6, 2009	1.4226
February 7, 2009	1.4229
February 8, 2009	1.4231
February 9, 2009	1.4277
February 10, 2009	1.429
February 11, 2009	1.4255

February 12, 2009	1.4238
February 13, 2009	1.423
February 14, 2009	1.4233
February 15, 2009	1.4236
February 16, 2009	1.4412
February 17, 2009	1.4473
February 18, 2009	1.4482
February 19, 2009	1.4528
February 20, 2009	1.4492
February 21, 2009	1.4495
February 22, 2009	1.4498
February 23, 2009	1.4513
February 24, 2009	1.4553
February 25, 2009	1.468
February 26, 2009	1.4618
February 27, 2009	1.4573
February 28, 2009	1.4568
March 1, 2009	1.4571
March 2, 2009	1.4629
March 3, 2009	1.4579
March 4, 2009	1.4746
March 5, 2009	1.4756
March 6, 2009	1.4833
March 7, 2009	1.4836
March 8, 2009	1.4773
March 9, 2009	1.4842
March 10, 2009	1.4691
March 11, 2009	1.4679
March 12, 2009	1.4605
March 13, 2009	1.4471
March 14, 2009	1.4474
March 15, 2009	1.4477
March 16, 2009	1.462
March 17, 2009	1.4573
March 18, 2009	1.4312
March 19, 2009	1.4414
March 20, 2009	1.4572
March 21, 2009	1.4575
March 22, 2009	1.4578
March 23, 2009	1.4394
March 24, 2009	1.4528
March 25, 2009	1.4639
March 26, 2009	1.4346
March 27, 2009	1.4375
March 28, 2009	1.4378
March 29, 2009	1.4381
March 30, 2009	1.4391

March 31, 2009	1.4373
April 1, 2009	1.4345
April 2, 2009	1.4398
April 3, 2009	1.4414
April 4, 2009	1.4417
April 5, 2009	1.442
April 6, 2009	1.4493
April 7, 2009	1.4545
April 8, 2009	1.4486
April 9, 2009	1.3721
April 10, 2009	1.3724
April 11, 2009	1.3727
April 12, 2009	1.3729
April 13, 2009	1.3732
April 14, 2009	1.4017
April 15, 2009	1.4149
April 16, 2009	1.4021
April 17, 2009	1.4345
April 18, 2009	1.4348
April 19, 2009	1.4351
April 20, 2009	1.4893
April 21, 2009	1.4769
April 22, 2009	1.4194
April 23, 2009	1.4306
April 24, 2009	1.4385
April 25, 2009	1.4388
April 26, 2009	1.439
April 27, 2009	1.4422
April 28, 2009	1.473
April 29, 2009	1.4747
April 30, 2009	1.4735
May 1, 2009	1.4737
May 2, 2009	1.474
May 3, 2009	1.4743
May 4, 2009	1.4795
May 5, 2009	1.499
May 6, 2009	1.497
May 7, 2009	1.5072
May 8, 2009	1.5242
May 9, 2009	1.5254
May 10, 2009	1.5257
May 11, 2009	1.5665
May 12, 2009	1.5675
May 13, 2009	1.5314
May 14, 2009	1.5543
May 15, 2009	1.5457
May 16, 2009	1.5459

May 17, 2009	1.5462
May 18, 2009	1.545
May 19, 2009	1.5555
May 20, 2009	1.578
May 21, 2009	1.5889
May 22, 2009	1.5882
May 23, 2009	1.5885
May 24, 2009	1.5888
May 25, 2009	1.5966
May 26, 2009	1.5538
May 27, 2009	1.5601
May 28, 2009	1.5843
May 29, 2009	1.5845
May 30, 2009	1.5848
May 31, 2009	1.585
June 1, 2009	1.5891
June 2, 2009	1.6225
June 3, 2009	1.6251
June 4, 2009	1.6023
June 5, 2009	1.5907
June 6, 2009	1.5909
June 7, 2009	1.5912
June 8, 2009	1.5834
June 9, 2009	1.5774
June 10, 2009	1.5796
June 11, 2009	1.5765
June 12, 2009	1.5786
June 13, 2009	1.5788
June 14, 2009	1.5791
June 15, 2009	1.5897
June 16, 2009	1.5975
June 17, 2009	1.5901
June 18, 2009	1.5809
June 19, 2009	1.5757
June 20, 2009	1.5763
June 21, 2009	1.5765
June 22, 2009	1.59
June 23, 2009	1.5814
June 24, 2009	1.5685
June 25, 2009	1.5691
June 26, 2009	1.567
June 27, 2009	1.5673
June 28, 2009	1.5676
June 29, 2009	1.5781
June 30, 2009	1.5866
July 1, 2009	1.6004
July 2, 2009	1.6117

July 3, 2009	1.6129
July 4, 2009	1.6132
July 5, 2009	1.6135
July 6, 2009	1.599
July 7, 2009	1.5886
July 8, 2009	1.5411
July 9, 2009	1.5962
July 10, 2009	1.5917
July 11, 2009	1.592
July 12, 2009	1.5922
July 13, 2009	1.57
July 14, 2009	1.511
July 15, 2009	1.5129
July 16, 2009	1.5012
July 17, 2009	1.4854
July 18, 2009	1.4857
July 19, 2009	1.486
July 20, 2009	1.4971
July 21, 2009	1.4972
July 22, 2009	1.5038
July 23, 2009	1.5122
July 24, 2009	1.5134
July 25, 2009	1.5137
July 26, 2009	1.514
July 27, 2009	1.5209
July 28, 2009	1.5269
July 29, 2009	1.5296
July 30, 2009	1.5314
July 31, 2009	1.54
August 1, 2009	1.5403
August 2, 2009	1.5406
August 3, 2009	1.5466
August 4, 2009	1.5716
August 5, 2009	1.5367
August 6, 2009	1.5475
August 7, 2009	1.5468
August 8, 2009	1.5472
August 9, 2009	1.5475
August 10, 2009	1.5571
August 11, 2009	1.5472
August 12, 2009	1.5435
August 13, 2009	1.5348
August 14, 2009	1.5363
August 15, 2009	1.5367
August 16, 2009	1.537
August 17, 2009	1.5041
August 18, 2009	1.5022

August 19, 2009	1.5001
August 20, 2009	1.4846
August 21, 2009	1.4757
August 22, 2009	1.476
August 23, 2009	1.4763
August 24, 2009	1.493
August 25, 2009	1.5008
August 26, 2009	1.5108
August 27, 2009	1.5094
August 28, 2009	1.5042
August 29, 2009	1.5046
August 30, 2009	1.5049
August 31, 2009	1.5088
September 1, 2009	1.499
September 2, 2009	1.4989
September 3, 2009	1.5038
September 4, 2009	1.4945
September 5, 2009	1.4948
September 6, 2009	1.4951
September 7, 2009	1.492
September 8, 2009	1.4805
September 9, 2009	1.4802
September 10, 2009	1.5027
September 11, 2009	1.4923
September 12, 2009	1.4926
September 13, 2009	1.493
September 14, 2009	1.4905
September 15, 2009	1.5222
September 16, 2009	1.5279
September 17, 2009	1.5352
September 18, 2009	1.5709
September 19, 2009	1.5712
September 20, 2009	1.5715
September 21, 2009	1.5718
September 22, 2009	1.5722
September 23, 2009	1.5811
September 24, 2009	1.5861
September 25, 2009	1.581
September 26, 2009	1.5814
September 27, 2009	1.5817
September 28, 2009	1.5787
September 29, 2009	1.5644
September 30, 2009	1.5808
October 1, 2009	1.5811
October 2, 2009	1.5807
October 3, 2009	1.5844
October 4, 2009	1.5847

October 5, 2009	1.5919
October 6, 2009	1.5966
October 7, 2009	1.588
October 8, 2009	1.5911
October 9, 2009	1.591
October 10, 2009	1.5913
October 11, 2009	1.5915
October 12, 2009	1.5989
October 13, 2009	1.6084
October 14, 2009	1.6047
October 15, 2009	1.6059
October 16, 2009	1.5921
October 17, 2009	1.5924
October 18, 2009	1.5927
October 19, 2009	1.5953
October 20, 2009	1.6011
October 21, 2009	1.6103
October 22, 2009	1.6013
October 23, 2009	1.6006
October 24, 2009	1.6009
October 25, 2009	1.6012
October 26, 2009	1.5991
October 27, 2009	1.5965
October 28, 2009	1.5984
October 29, 2009	1.6017
October 30, 2009	1.5994
October 31, 2009	1.5997
November 1, 2009	1.6
November 2, 2009	1.5981
November 3, 2009	1.5954
November 4, 2009	1.5951
November 5, 2009	1.5973
November 6, 2009	1.5991
November 7, 2009	1.5994
November 8, 2009	1.5997
November 9, 2009	1.5955
November 10, 2009	1.5898
November 11, 2009	1.5907
November 12, 2009	1.5964
November 13, 2009	1.594
November 14, 2009	1.5943
November 15, 2009	1.5946
November 16, 2009	1.6013
November 17, 2009	1.6073
November 18, 2009	1.6067
November 19, 2009	1.6164
November 20, 2009	1.594

November 21, 2009	1.5943
November 22, 2009	1.5946
November 23, 2009	1.5945
November 24, 2009	1.5915
November 25, 2009	1.5939
November 26, 2009	1.5919
November 27, 2009	1.5922
November 28, 2009	1.5926
November 29, 2009	1.5929
November 30, 2009	1.5916
December 1, 2009	1.6177
December 2, 2009	1.6242
December 3, 2009	1.6237
December 4, 2009	1.6294
December 5, 2009	1.6298
December 6, 2009	1.63
December 7, 2009	1.628
December 8, 2009	1.5874
December 9, 2009	1.5866
December 10, 2009	1.5883
December 11, 2009	1.5871
December 12, 2009	1.5874
December 13, 2009	1.5877
December 14, 2009	1.5846
December 15, 2009	1.5788
December 16, 2009	1.5876
December 17, 2009	1.6021
December 18, 2009	1.5908
December 19, 2009	1.5911
December 20, 2009	1.5913
December 21, 2009	1.5922
December 22, 2009	1.5908
December 23, 2009	1.5924
December 24, 2009	1.5927
December 25, 2009	1.593
December 26, 2009	1.5716
December 27, 2009	1.5936
December 28, 2009	1.5893
December 29, 2009	1.59
December 30, 2009	1.5902
December 31, 2009	1.5928