

Trustfund

Value Date	Price
January 1, 2008	1.3548
January 2, 2008	1.3577
January 3, 2008	1.3618
January 4, 2008	1.3581
January 5, 2008	1.3583
January 6, 2008	1.3585
January 7, 2008	1.3535
January 8, 2008	1.3417
January 9, 2008	1.337
January 10, 2008	1.3416
January 11, 2008	1.3551
January 12, 2008	1.3553
January 13, 2008	1.3555
January 14, 2008	1.3508
January 15, 2008	1.3504
January 16, 2008	1.351
January 17, 2008	1.3502
January 18, 2008	1.3525
January 19, 2008	1.3527
January 20, 2008	1.3529
January 21, 2008	1.3607
January 22, 2008	1.3501
January 23, 2008	1.3539
January 24, 2008	1.3504
January 25, 2008	1.3496
January 26, 2008	1.3498
January 27, 2008	1.35
January 28, 2008	1.3517
January 29, 2008	1.3469
January 30, 2008	1.3823
January 31, 2008	1.3827
February 1, 2008	1.3639
February 2, 2008	1.3641
February 3, 2008	1.3621
February 4, 2008	1.3621
February 5, 2008	1.3693
February 6, 2008	1.3811
February 7, 2008	1.3821
February 8, 2008	1.3789
February 9, 2008	1.3791
February 10, 2008	1.3793
February 11, 2008	1.3758
February 12, 2008	1.3759

February 13, 2008	1.3794
February 14, 2008	1.3765
February 15, 2008	1.3939
February 16, 2008	1.394
February 17, 2008	1.3942
February 18, 2008	1.3803
February 19, 2008	1.3841
February 20, 2008	1.3822
February 21, 2008	1.3829
February 22, 2008	1.3862
February 23, 2008	1.3864
February 24, 2008	1.3866
February 25, 2008	1.3852
February 26, 2008	1.3852
February 27, 2008	1.393
February 28, 2008	1.3942
February 29, 2008	1.4041
March 1, 2008	1.4043
March 2, 2008	1.4044
March 3, 2008	1.4185
March 4, 2008	1.4274
March 5, 2008	1.419
March 6, 2008	1.4031
March 7, 2008	1.4147
March 8, 2008	1.4149
March 9, 2008	1.4151
March 10, 2008	1.4247
March 11, 2008	1.4398
March 12, 2008	1.4345
March 13, 2008	1.4337
March 14, 2008	1.4356
March 15, 2008	1.4358
March 16, 2008	1.436
March 17, 2008	1.4326
March 18, 2008	1.4195
March 19, 2008	1.4197
March 20, 2008	1.418
March 21, 2008	1.4182
March 22, 2008	1.4184
March 23, 2008	1.4185
March 24, 2008	1.4187
March 25, 2008	1.4173
March 26, 2008	1.4061
March 27, 2008	1.4028
March 28, 2008	1.4093
March 29, 2008	1.4094
March 30, 2008	1.4096

March 31, 2008	1.388
April 1, 2008	1.3818
April 2, 2008	1.3832
April 3, 2008	1.3805
April 4, 2008	1.3811
April 5, 2008	1.3813
April 6, 2008	1.3814
April 7, 2008	1.3846
April 8, 2008	1.3899
April 9, 2008	1.3915
April 10, 2008	1.3956
April 11, 2008	1.3881
April 12, 2008	1.3883
April 13, 2008	1.3885
April 14, 2008	1.3893
April 15, 2008	1.3893
April 16, 2008	1.3858
April 17, 2008	1.3859
April 18, 2008	1.4369
April 19, 2008	1.437
April 20, 2008	1.4371
April 21, 2008	1.4076
April 22, 2008	1.4207
April 23, 2008	1.4128
April 24, 2008	1.4112
April 25, 2008	1.4128
April 26, 2008	1.413
April 27, 2008	1.4132
April 28, 2008	1.4122
April 29, 2008	1.4071
April 30, 2008	1.4042
May 1, 2008	1.4044
May 2, 2008	1.4032
May 3, 2008	1.4034
May 4, 2008	1.4036
May 5, 2008	1.3992
May 6, 2008	1.4112
May 7, 2008	1.4216
May 8, 2008	1.4284
May 9, 2008	1.4279
May 10, 2008	1.4281
May 11, 2008	1.4283
May 12, 2008	1.4278
May 13, 2008	1.4366
May 14, 2008	1.4311
May 15, 2008	1.4211
May 16, 2008	1.4254

May 17, 2008	1.4256
May 18, 2008	1.4258
May 19, 2008	1.4261
May 20, 2008	1.4292
May 21, 2008	1.4202
May 22, 2008	1.4172
May 23, 2008	1.4125
May 24, 2008	1.4127
May 25, 2008	1.4129
May 26, 2008	1.4132
May 27, 2008	1.4181
May 28, 2008	1.4249
May 29, 2008	1.4252
May 30, 2008	1.4144
May 31, 2008	1.4146
June 1, 2008	1.4157
June 2, 2008	1.402
June 3, 2008	1.3947
June 4, 2008	1.3932
June 5, 2008	1.3918
June 6, 2008	1.385
June 7, 2008	1.3852
June 8, 2008	1.3854
June 9, 2008	1.3906
June 10, 2008	1.3926
June 11, 2008	1.4018
June 12, 2008	1.4004
June 13, 2008	1.4038
June 14, 2008	1.404
June 15, 2008	1.4042
June 16, 2008	1.397
June 17, 2008	1.3934
June 18, 2008	1.3956
June 19, 2008	1.3927
June 20, 2008	1.3812
June 21, 2008	1.3814
June 22, 2008	1.3816
June 23, 2008	1.3824
June 24, 2008	1.384
June 25, 2008	1.3961
June 26, 2008	1.3962
June 27, 2008	1.401
June 28, 2008	1.4012
June 29, 2008	1.4014
June 30, 2008	1.4077
July 1, 2008	1.4187
July 2, 2008	1.4208

July 3, 2008	1.4159
July 4, 2008	1.4156
July 5, 2008	1.4158
July 6, 2008	1.416
July 7, 2008	1.4114
July 8, 2008	1.4272
July 9, 2008	1.4075
July 10, 2008	1.409
July 11, 2008	1.404
July 12, 2008	1.4046
July 13, 2008	1.4048
July 14, 2008	1.4042
July 15, 2008	1.4033
July 16, 2008	1.4042
July 17, 2008	1.4019
July 18, 2008	1.3934
July 19, 2008	1.3936
July 20, 2008	1.3938
July 21, 2008	1.4023
July 22, 2008	1.39
July 23, 2008	1.3854
July 24, 2008	1.3868
July 25, 2008	1.4025
July 26, 2008	1.403
July 27, 2008	1.403
July 28, 2008	1.4086
July 29, 2008	1.4026
July 30, 2008	1.4075
July 31, 2008	1.428
August 1, 2008	1.428
August 2, 2008	1.4282
August 3, 2008	1.4284
August 4, 2008	1.4059
August 5, 2008	1.4054
August 6, 2008	1.4016
August 7, 2008	1.4007
August 8, 2008	1.3976
August 9, 2008	1.3976
August 10, 2008	1.3978
August 11, 2008	1.3907
August 12, 2008	1.3886
August 13, 2008	1.3882
August 14, 2008	1.4001
August 15, 2008	1.403
August 16, 2008	1.4032
August 17, 2008	1.4034
August 18, 2008	1.4004

August 19, 2008	1.4009
August 20, 2008	1.3886
August 21, 2008	1.383
August 22, 2008	1.3823
August 23, 2008	1.3825
August 24, 2008	1.3827
August 25, 2008	1.3833
August 26, 2008	1.3803
August 27, 2008	1.4055
August 28, 2008	1.4024
August 29, 2008	1.4142
August 30, 2008	1.4144
August 31, 2008	1.4147
September 1, 2008	1.4227
September 2, 2008	1.4329
September 3, 2008	1.4311
September 4, 2008	1.4364
September 5, 2008	1.4536
September 6, 2008	1.4538
September 7, 2008	1.4541
September 8, 2008	1.4538
September 9, 2008	1.464
September 10, 2008	1.4605
September 11, 2008	1.4522
September 12, 2008	1.4507
September 13, 2008	1.4509
September 14, 2008	1.4512
September 15, 2008	1.4474
September 16, 2008	1.452
September 17, 2008	1.4524
September 18, 2008	1.4497
September 19, 2008	1.4625
September 20, 2008	1.4627
September 21, 2008	1.4629
September 22, 2008	1.4613
September 23, 2008	1.449
September 24, 2008	1.4455
September 25, 2008	1.4434
September 26, 2008	1.4379
September 27, 2008	1.4381
September 28, 2008	1.4384
September 29, 2008	1.4401
September 30, 2008	1.4403
October 1, 2008	1.4408
October 2, 2008	1.455
October 3, 2008	1.4579
October 4, 2008	1.4582

October 5, 2008	1.4584
October 6, 2008	1.4571
October 7, 2008	1.4578
October 8, 2008	1.4522
October 9, 2008	1.4477
October 10, 2008	1.4406
October 11, 2008	1.4409
October 12, 2008	1.4411
October 13, 2008	1.4548
October 14, 2008	1.4562
October 15, 2008	1.4527
October 16, 2008	1.4558
October 17, 2008	1.4537
October 18, 2008	1.4507
October 19, 2008	1.451
October 20, 2008	1.4717
October 21, 2008	1.4576
October 22, 2008	1.4545
October 23, 2008	1.4528
October 24, 2008	1.4525
October 25, 2008	1.4527
October 26, 2008	1.453
October 27, 2008	1.4488
October 28, 2008	1.4446
October 29, 2008	1.4367
October 30, 2008	1.4302
October 31, 2008	1.4075
November 1, 2008	1.4077
November 2, 2008	1.408
November 3, 2008	1.3993
November 4, 2008	1.3957
November 5, 2008	1.4042
November 6, 2008	1.4028
November 7, 2008	1.4073
November 8, 2008	1.4076
November 9, 2008	1.4079
November 10, 2008	1.4107
November 11, 2008	1.4266
November 12, 2008	1.4121
November 13, 2008	1.4166
November 14, 2008	1.4273
November 15, 2008	1.4276
November 16, 2008	1.4278
November 17, 2008	1.428
November 18, 2008	1.4271
November 19, 2008	1.4158
November 20, 2008	1.4289

November 21, 2008	1.4135
November 22, 2008	1.4138
November 23, 2008	1.4141
November 24, 2008	1.4126
November 25, 2008	1.4
November 26, 2008	1.4062
November 27, 2008	1.3961
November 28, 2008	1.4072
November 29, 2008	1.4074
November 30, 2008	1.4077
December 1, 2008	1.4177
December 2, 2008	1.4064
December 3, 2008	1.4367
December 4, 2008	1.4348
December 5, 2008	1.4626
December 6, 2008	1.4629
December 7, 2008	1.4632
December 8, 2008	1.4635
December 9, 2008	1.4637
December 10, 2008	1.4295
December 11, 2008	1.4169
December 12, 2008	1.4193
December 13, 2008	1.4196
December 14, 2008	1.4198
December 15, 2008	1.4366
December 16, 2008	1.4592
December 17, 2008	1.4529
December 18, 2008	1.4529
December 19, 2008	1.4472
December 20, 2008	1.4474
December 21, 2008	1.4476
December 22, 2008	1.4688
December 23, 2008	1.4711
December 24, 2008	1.4487
December 25, 2008	1.449
December 26, 2008	1.4492
December 27, 2008	1.4494
December 28, 2008	1.4497
December 29, 2008	1.4591
December 30, 2008	1.4965
December 31, 2008	1.4671