

03/31/2005	0.50	-0.69		
06/30/2005	0.80	-0.22		
09/30/2005	0.40	-0.92		
12/31/2005	0.60	-0.51		
03/31/2006	0.80	-0.22		
06/30/2006	0.90	-0.11		
09/30/2006	0.50	-0.69		
12/31/2006	0.60	-0.51		
03/31/2007	0.80	-0.22		
06/30/2007	0.70	-0.36		
09/30/2007	0.60	-0.51		
12/31/2007	0.57	-0.56	n	24
03/31/2008	0.70	-0.36	Ave; $\hat{u}$	-0.46
06/30/2008	0.70	-0.36	VAR; $\hat{\sigma}^2$	0.06753
09/30/2008	0.55	-0.60		
12/31/2008	0.58	-0.54		
03/31/2009	0.60	-0.51	Max Daily X99	1.15125
06/30/2009	0.70	-0.36	Max Daily X95	0.96453
09/30/2009	0.70	-0.36	Daily Ave E(x)	0.65061
12/31/2009	0.40	-0.92	Var V(x)	0.02957
03/31/2010	1.20	0.18		
06/30/2010	0.70	-0.36		
09/30/2010	0.60	-0.51		
12/31/2010	0.40	-0.92		