



## IGI Income Fund Price History

Date	NAV
<b>April/07</b>	
16-Apr-07	100.04
17-Apr-07	100.07
18-Apr-07	100.09
19-Apr-07	100.12
20-Apr-07	100.14
23-Apr-07	100.24
24-Apr-07	100.27
25-Apr-07	100.30
26-Apr-07	100.32
27-Apr-07	100.35
30-Apr-07	100.43
<b>May/07</b>	
2-May-07	100.48
3-May-07	100.51
4-May-07	100.55
7-May-07	100.62
8-May-07	100.65
9-May-07	100.69
10-May-07	100.70
11-May-07	100.73
14-May-07	100.81
15-May-07	100.83
16-May-07	100.86
17-May-07	100.88
18-May-07	100.91
21-May-07	100.99
22-May-07	101.02
23-May-07	101.05
24-May-07	101.07
25-May-07	101.09
28-May-07	101.17
29-May-07	101.19
30-May-07	101.22
31-May-07	101.24
<b>June/07</b>	
1-Jun-07	101.27
4-Jun-07	101.35
5-Jun-07	101.37
6-Jun-07	101.40
7-Jun-07	101.43
8-Jun-07	101.45
11-Jun-07	101.53
12-Jun-07	101.56
13-Jun-07	101.58
14-Jun-07	101.61
15-Jun-07	101.63

Date	NAV
18-Jun-07	101.72
19-Jun-07	101.74
20-Jun-07	101.77
21-Jun-07	101.79
22-Jun-07	101.83
25-Jun-07	101.90
26-Jun-07	101.93
27-Jun-07	101.96
28-Jun-07	101.98
29-Jun-07	102.01
30-Jun-07	102.04
<b>July/07</b>	
2-Jul-07	B/C
3-Jul-07	B/C
4-Jul-07	B/C
5-Jul-07	B/C
6-Jul-07	B/C
9-Jul-07	100.33
10-Jul-07	100.35
11-Jul-07	100.38
12-Jul-07	100.40
13-Jul-07	100.43
16-Jul-07	100.50
17-Jul-07	100.53
18-Jul-07	100.55
19-Jul-07	100.58
20-Jul-07	100.60
23-Jul-07	100.68
24-Jul-07	100.71
25-Jul-07	100.73
26-Jul-07	100.76
27-Jul-07	100.79
30-Jul-07	100.87
31-Jul-07	100.89
<b>August/07</b>	
1-Aug-07	100.92
2-Aug-07	100.94
3-Aug-07	100.98
6-Aug-07	101.06
7-Aug-07	101.08
8-Aug-07	101.11
9-Aug-07	101.13
10-Aug-07	101.16
13-Aug-07	101.24
15-Aug-07	101.29
16-Aug-07	101.32
17-Aug-07	101.34

Date	NAV
20-Aug-07	101.42
21-Aug-07	101.44
22-Aug-07	101.47
23-Aug-07	101.50
24-Aug-07	101.52
27-Aug-07	101.60
28-Aug-07	101.63
29-Aug-07	101.65
30-Aug-07	101.68
31-Aug-07	101.74
<b>September/07</b>	
3-Sep-07	101.81
4-Sep-07	101.84
5-Sep-07	101.86
6-Sep-07	101.89
7-Sep-07	101.92
10-Sep-07	102.00
11-Sep-07	102.03
12-Sep-07	102.05
13-Sep-07	102.06
14-Sep-07	No NAV
17-Sep-07	102.14
18-Sep-07	102.16
19-Sep-07	102.19
20-Sep-07	102.21
21-Sep-07	102.25
24-Sep-07	102.32
25-Sep-07	102.35
26-Sep-07	102.38
27-Sep-07	102.41
28-Sep-07	102.46
<b>October/07</b>	
1-Oct-07	102.54
2-Oct-07	102.56
3-Oct-07	102.59
4-Oct-07	102.62
5-Oct-07	102.65
8-Oct-07	102.73
9-Oct-07	102.76
10-Oct-07	102.78
11-Oct-07	102.81
12-Oct-07	102.84
17-Oct-07	102.96
18-Oct-07	102.99
19-Oct-07	103.01
22-Oct-07	103.09
23-Oct-07	103.11

Date	NAV
24-Oct-07	103.14
25-Oct-07	103.17
26-Oct-07	103.19
29-Oct-07	103.27
30-Oct-07	103.29
31-Oct-07	103.32
<b>November/07</b>	
1-Nov-07	103.35
2-Nov-07	103.37
5-Nov-07	103.45
6-Nov-07	103.48
7-Nov-07	103.50
8-Nov-07	103.53
9-Nov-07	No NAV
12-Nov-07	103.62
13-Nov-07	103.65
14-Nov-07	103.67
15-Nov-07	103.70
16-Nov-07	103.72
19-Nov-07	103.81
20-Nov-07	103.83
21-Nov-07	103.86
22-Nov-07	103.88
23-Nov-07	103.90
26-Nov-07	103.98
27-Nov-07	104.01
28-Nov-07	104.03
29-Nov-07	104.07
30-Nov-07	104.10
<b>December/07</b>	
3-Dec-07	104.18
4-Dec-07	104.20
5-Dec-07	104.22
6-Dec-07	104.25
7-Dec-07	104.28
10-Dec-07	104.35
11-Dec-07	104.38
12-Dec-07	104.41
13-Dec-07	104.44
14-Dec-07	104.47
17-Dec-07	104.55
18-Dec-07	104.57
19-Dec-07	104.60
24-Dec-07	104.73
26-Dec-07	104.79
27-Dec-07	104.82
31-Dec-07	104.94



## IGI Income Fund Price History

Date	NAV
<b>January/08</b>	
2-Jan-08	104.99
3-Jan-08	105.02
4-Jan-08	105.04
7-Jan-08	105.12
8-Jan-08	105.14
9-Jan-08	105.17
10-Jan-08	105.19
11-Jan-08	105.22
14-Jan-08	105.29
15-Jan-08	105.32
16-Jan-08	105.35
17-Jan-08	105.38
18-Jan-08	105.40
21-Jan-08	105.48
22-Jan-08	105.51
23-Jan-08	105.54
24-Jan-08	105.56
25-Jan-08	105.59
28-Jan-08	105.65
29-Jan-08	105.68
30-Jan-08	105.71
31-Jan-08	105.81
<b>February/08</b>	
1-Feb-08	105.84
4-Feb-08	105.92
6-Feb-08	105.97
7-Feb-08	106.00
8-Feb-08	106.02
11-Feb-08	106.10
12-Feb-08	106.13
13-Feb-08	106.15
14-Feb-08	106.18
15-Feb-08	106.20
19-Feb-08	106.30
20-Feb-08	106.33
21-Feb-08	106.35
22-Feb-08	106.38
25-Feb-08	106.45
26-Feb-08	106.48
27-Feb-08	106.51
28-Feb-08	106.53
29-Feb-08	106.60
<b>March/08</b>	
3-Mar-08	106.68
4-Mar-08	106.70
5-Mar-08	106.72

Date	NAV
6-Mar-08	106.75
7-Mar-08	106.78
10-Mar-08	106.84
11-Mar-08	106.87
12-Mar-08	106.90
13-Mar-08	106.93
14-Mar-08	106.95
17-Mar-08	107.03
18-Mar-08	107.06
19-Mar-08	107.09
20-Mar-08	107.12
24-Mar-08	107.25
25-Mar-08	107.27
26-Mar-08	107.30
27-Mar-08	107.33
28-Mar-08	107.37
31-Mar-08	107.46
<b>April/08</b>	
1-Apr-08	B/C
2-Apr-08	B/C
3-Apr-08	B/C
4-Apr-08	B/C
7-Apr-08	100.60
8-Apr-08	100.61
9-Apr-08	100.63
10-Apr-08	100.66
11-Apr-08	100.68
14-Apr-08	100.76
15-Apr-08	100.79
16-Apr-08	100.81
17-Apr-08	100.84
18-Apr-08	100.86
21-Apr-08	100.94
22-Apr-08	100.97
23-Apr-08	101.00
24-Apr-08	101.02
25-Apr-08	101.05
28-Apr-08	101.13
29-Apr-08	101.15
30-Apr-08	101.18
<b>May/08</b>	
2-May-08	101.23
5-May-08	101.32
6-May-08	101.34
7-May-08	101.37
8-May-08	101.40
9-May-08	101.42

Date	NAV
12-May-08	101.50
13-May-08	101.53
14-May-08	101.55
15-May-08	101.58
16-May-08	101.60
19-May-08	101.67
20-May-08	101.70
21-May-08	101.72
22-May-08	101.74
23-May-08	101.77
26-May-08	101.85
27-May-08	101.88
28-May-08	101.91
29-May-08	101.93
30-May-08	101.96
<b>June/08</b>	
2-Jun-08	102.01
3-Jun-08	102.04
4-Jun-08	102.07
5-Jun-08	102.09
6-Jun-08	102.12
9-Jun-08	102.14
10-Jun-08	102.17
11-Jun-08	102.20
12-Jun-08	102.22
13-Jun-08	102.25
16-Jun-08	102.34
17-Jun-08	102.37
18-Jun-08	102.39
19-Jun-08	102.42
20-Jun-08	102.45
23-Jun-08	102.50
24-Jun-08	102.53
25-Jun-08	102.56
26-Jun-08	102.60
27-Jun-08	102.62
30-Jun-08	102.73
<b>July/08</b>	
1-Jul-08	B/C
2-Jul-08	B/C
3-Jul-08	B/C
4-Jul-08	B/C
8-Jul-08	100.28
9-Jul-08	100.31
10-Jul-08	100.32
11-Jul-08	100.35
14-Jul-08	100.44

Date	NAV
15-Jul-08	100.47
16-Jul-08	100.50
17-Jul-08	100.53
18-Jul-08	100.56
21-Jul-08	100.65
22-Jul-08	100.67
23-Jul-08	100.69
24-Jul-08	100.71
25-Jul-08	100.74
28-Jul-08	100.84
29-Jul-08	100.87
30-Jul-08	100.90
31-Jul-08	100.93
<b>August/08</b>	
1-Aug-08	100.95
4-Aug-08	101.04
5-Aug-08	101.08
6-Aug-08	101.11
7-Aug-08	101.14
8-Aug-08	101.18
11-Aug-08	101.28
12-Aug-08	101.31
13-Aug-08	101.34
15-Aug-08	101.41
18-Aug-08	101.50
19-Aug-08	101.54
20-Aug-08	101.57
21-Aug-08	101.60
22-Aug-08	101.63
25-Aug-08	101.73
26-Aug-08	101.76
27-Aug-08	101.80
28-Aug-08	101.83
29-Aug-08	101.86
<b>September/08</b>	
1-Sep-08	101.97
3-Sep-08	102.02
4-Sep-08	102.05
5-Sep-08	102.08
8-Sep-08	102.18
9-Sep-08	102.21
10-Sep-08	102.24
11-Sep-08	102.27
12-Sep-08	102.30
15-Sep-08	102.40
16-Sep-08	102.43
17-Sep-08	102.47



## IGI Income Fund Price History

Date	NAV	Date	NAV	Date	NAV	Date	NAV
18-Sep-08	102.50	25-Nov-08	98.21	3-Feb-09	101.26	10-Apr-09	103.78
19-Sep-08	102.54	26-Nov-08	98.25	4-Feb-09	101.30	13-Apr-09	103.89
22-Sep-08	102.64	27-Nov-08	98.28	6-Feb-09	101.37	14-Apr-09	103.93
23-Sep-08	102.67	28-Nov-08	98.32	9-Feb-09	101.45	15-Apr-09	103.96
24-Sep-08	102.71	<b>December/08</b>		10-Feb-09	101.49	16-Apr-09	104.01
25-Sep-08	102.74	1-Dec-08	98.42	11-Feb-09	101.53	17-Apr-09	104.05
26-Sep-08	102.77	2-Dec-08	98.46	12-Feb-09	101.56	20-Apr-09	104.16
29-Sep-08	102.88	3-Dec-08	98.50	13-Feb-09	101.60	21-Apr-09	104.20
30-Sep-08	102.91	4-Dec-08	98.53	16-Feb-09	101.70	22-Apr-09	104.23
<b>October/08</b>		5-Dec-08	98.57	17-Feb-09	101.74	23-Apr-09	104.27
6-Oct-08	103.13	11-Dec-08	98.78	18-Feb-09	101.77	24-Apr-09	104.28
7-Oct-08	103.16	12-Dec-08	98.81	19-Feb-09	101.81	27-Apr-09	104.40
8-Oct-08	103.20	15-Dec-08	98.98	20-Feb-09	101.85	28-Apr-09	104.43
9-Oct-08	103.24	16-Dec-08	99.01	23-Feb-09	101.98	29-Apr-09	104.47
10-Oct-08	103.27	17-Dec-08	99.05	24-Feb-09	102.02	30-Apr-09	104.51
13-Oct-08	103.38	18-Dec-08	99.09	25-Feb-09	102.05	<b>May/09</b>	
14-Oct-08	103.42	19-Dec-08	99.13	26-Feb-09	102.09	4-May-09	104.65
15-Oct-08	103.46	22-Dec-08	99.24	27-Feb-09	102.13	5-May-09	104.67
16-Oct-08	103.50	23-Dec-08	99.28	<b>March/09</b>		6-May-09	104.71
17-Oct-08	103.54	24-Dec-08	99.32	2-Mar-09	102.23	7-May-09	104.75
20-Oct-08	103.63	26-Dec-08	99.40	3-Mar-09	102.26	8-May-09	104.78
21-Oct-08	103.67	29-Dec-08	99.51	4-Mar-09	102.29	11-May-09	104.89
22-Oct-08	103.71	30-Dec-08	99.55	5-Mar-09	102.33	12-May-09	104.93
23-Oct-08	103.74	31-Dec-08	99.59	6-Mar-09	102.37	13-May-09	104.96
24-Oct-08	103.79	<b>January/09</b>		9-Mar-09	102.49	14-May-09	105.00
27-Oct-08	103.92	1-Jan-09	99.63	11-Mar-09	102.57	15-May-09	105.03
28-Oct-08	103.97	2-Jan-09	99.67	12-Mar-09	102.61	18-May-09	105.36
29-Oct-08	104.01	5-Jan-09	99.78	13-Mar-09	102.67	19-May-09	105.39
30-Oct-08	104.04	6-Jan-09	99.82	16-Mar-09	102.80	20-May-09	105.42
31-Oct-08	104.08	9-Jan-09	99.93	17-Mar-09	102.85	21-May-09	105.46
<b>November/08</b>		12-Jan-09	99.98	18-Mar-09	102.88	22-May-09	105.50
3-Nov-08	104.19	13-Jan-09	100.01	19-Mar-09	102.96	25-May-09	105.60
4-Nov-08	104.22	14-Jan-09	100.04	20-Mar-09	102.97	26-May-09	105.64
5-Nov-08	97.50	15-Jan-09	100.07	24-Mar-09	103.25	27-May-09	105.67
6-Nov-08	97.55	16-Jan-09	100.10	25-Mar-09	103.25	28-May-09	105.71
7-Nov-08	97.58	19-Jan-09	100.21	26-Mar-09	103.28	29-May-09	105.74
10-Nov-08	97.69	20-Jan-09	100.25	27-Mar-09	103.32	<b>June/09</b>	
11-Nov-08	97.72	21-Jan-09	100.31	30-Mar-09	103.39	1-Jun-09	105.77
12-Nov-08	97.76	22-Jan-09	100.35	31-Mar-09	103.42	2-Jun-09	105.81
13-Nov-08	97.79	23-Jan-09	100.38	<b>April/09</b>		3-Jun-09	105.85
14-Nov-08	97.83	26-Jan-09	100.87	1-Apr-09	103.46	4-Jun-09	105.88
17-Nov-08	97.93	27-Jan-09	100.91	2-Apr-09	103.50	5-Jun-09	105.91
18-Nov-08	97.97	28-Jan-09	100.95	3-Apr-09	103.54	8-Jun-09	106.02
19-Nov-08	98.00	29-Jan-09	100.99	6-Apr-09	103.65	9-Jun-09	106.05
20-Nov-08	98.04	30-Jan-09	101.03	7-Apr-09	103.68	10-Jun-09	106.07
21-Nov-08	98.07	<b>February/09</b>		8-Apr-09	103.72	11-Jun-09	106.10
24-Nov-08	98.18	2-Feb-09	101.19	9-Apr-09	103.76	12-Jun-09	106.14



## IGI Income Fund Price History

Date	NAV
15-Jun-09	106.27
16-Jun-09	106.30
17-Jun-09	106.32
18-Jun-09	106.36
19-Jun-09	106.10
22-Jun-09	106.21
23-Jun-09	106.24
24-Jun-09	106.27
25-Jun-09	106.30
26-Jun-09	106.33
29-Jun-09	106.45
30-Jun-09	106.49
<b>July/09</b>	
1-Jul-09	B/C
2-Jul-09	B/C
3-Jul-09	B/C
6-Jul-09	B/C
7-Jul-09	B/C
8-Jul-09	100.49
9-Jul-09	100.52
10-Jul-09	100.55
13-Jul-09	100.65
14-Jul-09	100.68
15-Jul-09	100.70
16-Jul-09	100.73
17-Jul-09	100.76
20-Jul-09	100.85
21-Jul-09	100.88
22-Jul-09	100.91
23-Jul-09	100.94
24-Jul-09	100.97
27-Jul-09	101.05
28-Jul-09	101.08
29-Jul-09	101.11
30-Jul-09	101.14
31-Jul-09	101.17
<b>August/09</b>	
3-Aug-09	101.26
4-Aug-09	101.29
5-Aug-09	101.31
6-Aug-09	101.34
7-Aug-09	101.37
10-Aug-09	101.46
11-Aug-09	101.48
12-Aug-09	101.51
13-Aug-09	101.54
17-Aug-09	101.65

Date	NAV
18-Aug-09	101.68
19-Aug-09	101.70
20-Aug-09	101.73
21-Aug-09	101.76
25-Aug-09	101.78
26-Aug-09	101.81
27-Aug-09	101.84
28-Aug-09	101.87
31-Aug-09	101.95
<b>September/09</b>	
1-Sep-09	101.98
2-Sep-09	102.00
3-Sep-09	102.03
4-Sep-09	102.06
7-Sep-09	102.14
8-Sep-09	102.17
9-Sep-09	102.20
10-Sep-09	102.22
11-Sep-09	102.25
14-Sep-09	102.33
15-Sep-09	102.36
16-Sep-09	102.39
17-Sep-09	102.41
18-Sep-09	102.44
24-Sep-09	102.60
25-Sep-09	102.63
28-Sep-09	102.71
29-Sep-09	102.74
30-Sep-09	102.77
<b>October/09</b>	
1-Oct-09	102.80
2-Oct-09	102.81
5-Oct-09	102.89
6-Oct-09	102.92
7-Oct-09	102.95
8-Oct-09	102.97
9-Oct-09	102.99
12-Oct-09	103.07
13-Oct-09	103.09
14-Oct-09	103.12
15-Oct-09	103.15
16-Oct-09	103.19
19-Oct-09	103.27
20-Oct-09	103.30
21-Oct-09	103.32
22-Oct-09	103.34
23-Oct-09	103.37

Date	NAV
26-Oct-09	103.45
27-Oct-09	103.48
28-Oct-09	103.50
29-Oct-09	103.53
30-Oct-09	103.56
<b>November/09</b>	
2-Nov-09	103.64
3-Nov-09	103.67
4-Nov-09	103.71
5-Nov-09	103.73
6-Nov-09	103.76
10-Nov-09	103.87
11-Nov-09	103.89
12-Nov-09	103.92
13-Nov-09	103.95
16-Nov-09	104.02
17-Nov-09	104.05
18-Nov-09	104.08
19-Nov-09	104.12
20-Nov-09	104.15
23-Nov-09	104.24
24-Nov-09	104.29
25-Nov-09	104.32
26-Nov-09	104.36
<b>December/09</b>	
1-Dec-09	104.39
2-Dec-09	104.47
3-Dec-09	104.50
4-Dec-09	104.54
7-Dec-09	104.65
8-Dec-09	104.68
9-Dec-09	104.72
10-Dec-09	104.76
11-Dec-09	104.80
14-Dec-09	104.93
15-Dec-09	104.97
16-Dec-09	105.00
17-Dec-09	105.04
18-Dec-09	105.07
21-Dec-09	105.18
22-Dec-09	105.21
23-Dec-09	105.25
24-Dec-09	105.28
29-Dec-09	105.47
30-Dec-09	105.51
31-Dec-09	105.54

Date	NAV
<b>January/10</b>	
4-Jan-10	B/C
5-Jan-10	B/C
6-Jan-10	100.75
7-Jan-10	100.78
8-Jan-10	100.82
11-Jan-10	100.91
12-Jan-10	100.96
13-Jan-10	100.99
14-Jan-10	101.03
15-Jan-10	101.06
18-Jan-10	101.15
19-Jan-10	101.19
20-Jan-10	101.22
21-Jan-10	101.25
22-Jan-10	101.28
25-Jan-10	101.38
26-Jan-10	101.41
27-Jan-10	101.44
28-Jan-10	101.47
29-Jan-10	101.51
<b>February/10</b>	
1-Feb-10	101.60
2-Feb-10	101.63
3-Feb-10	101.66
4-Feb-10	101.69
8-Feb-10	101.83
9-Feb-10	101.86
10-Feb-10	101.88
11-Feb-10	101.91
12-Feb-10	101.93
15-Feb-10	102.02
16-Feb-10	102.04
17-Feb-10	102.07
18-Feb-10	102.10
19-Feb-10	102.13
22-Feb-10	102.21
23-Feb-10	102.24
24-Feb-10	102.29
25-Feb-10	102.32
26-Feb-10	102.33
<b>March/10</b>	
1-Mar-10	102.42
2-Mar-10	102.45
3-Mar-10	102.48
4-Mar-10	102.51
5-Mar-10	102.55



## IGI Income Fund Price History

Date	NAV	Date	NAV	Date	NAV	Date	NAV
8-Mar-10	102.63	11-May-10	104.56	9-Jul-10	100.56		
9-Mar-10	102.66	12-May-10	104.59	12-Jul-10	100.66		
10-Mar-10	102.69	13-May-10	104.62	13-Jul-10	100.67		
11-Mar-10	102.71	14-May-10	104.65	14-Jul-10	100.70		
12-Mar-10	102.73	17-May-10	104.74	15-Jul-10	100.72		
15-Mar-10	102.82	18-May-10	104.77	16-Jul-10	100.75		
16-Mar-10	102.85	19-May-10	104.80	19-Jul-10	100.83		
17-Mar-10	102.88	20-May-10	104.83	20-Jul-10	100.86		
18-Mar-10	102.90	21-May-10	104.86	21-Jul-10	100.87		
19-Mar-10	102.94	24-May-10	104.95	22-Jul-10	100.90		
22-Mar-10	103.02	25-May-10	104.98	23-Jul-10	100.93		
24-Mar-10	103.09	26-May-10	105.01	26-Jul-10	101.01		
25-Mar-10	103.12	27-May-10	105.04	27-Jul-10	101.03		
26-Mar-10	103.15	28-May-10	105.07	28-Jul-10	101.06		
29-Mar-10	103.24	31-May-10	105.16	29-Jul-10	101.10		
30-Mar-10	103.27						
31-Mar-10	103.30						
<b>April/10</b>		<b>June/10</b>					
1-Apr-10	103.33	1-Jun-10	105.19				
2-Apr-10	103.36	2-Jun-10	105.22				
5-Apr-10	103.45	3-Jun-10	105.25				
6-Apr-10	103.48	4-Jun-10	105.28				
7-Apr-10	103.51	7-Jun-10	105.37				
8-Apr-10	103.54	8-Jun-10	105.41				
9-Apr-10	103.57	9-Jun-10	105.44				
12-Apr-10	103.65	10-Jun-10	105.47				
13-Apr-10	103.68	11-Jun-10	105.49				
14-Apr-10	103.71	14-Jun-10	105.58				
15-Apr-10	103.74	15-Jun-10	105.60				
16-Apr-10	103.79	16-Jun-10	105.64				
19-Apr-10	103.88	17-Jun-10	105.67				
20-Apr-10	103.91	18-Jun-10	105.70				
21-Apr-10	103.94	21-Jun-10	105.79				
22-Apr-10	103.97	22-Jun-10	105.82				
23-Apr-10	104.01	23-Jun-10	105.85				
26-Apr-10	104.10	24-Jun-10	105.88				
27-Apr-10	104.13	25-Jun-10	105.91				
28-Apr-10	104.17	28-Jun-10	106.00				
29-Apr-10	104.20	29-Jun-10	106.04				
30-Apr-10	104.24	30-Jun-10	106.08				
<b>May/10</b>		<b>July/10</b>					
3-May-10	104.32	1-Jul-10	B/C				
4-May-10	104.35	2-Jul-10	B/C				
5-May-10	104.38	3-Jul-10	B/C				
6-May-10	104.41	4-Jul-10	B/C				
7-May-10	104.44	5-Jul-10	100.46				
10-May-10	104.53	6-Jul-10	100.48				
		7-Jul-10	100.51				
		8-Jul-10	100.53				