

Month End	Gross Value	Index
31-Dec-99	\$ 6,000,355,502	1000.0000
31-Jan-00	\$ 6,531,843,394	972.2735
29-Feb-00	\$ 6,355,967,521	948.3076
31-Mar-00	\$ 6,500,248,809	973.7197
28-Apr-00	\$ 6,497,681,890	982.9910
31-May-00	\$ 6,630,322,335	1006.8903
30-Jun-00	\$ 6,585,396,043	1011.9843
31-Jul-00	\$ 6,621,595,609	1027.1582
31-Aug-00	\$ 7,374,687,638	1029.7976
29-Sep-00	\$ 7,305,962,662	1023.7773
31-Oct-00	\$ 7,232,808,349	1017.4965
30-Nov-00	\$ 7,174,092,401	1014.0710
29-Dec-00	\$ 7,803,317,722	1013.9384
31-Jan-01	\$ 7,985,374,189	1037.1935
28-Feb-01	\$ 7,980,350,652	1004.0317
30-Mar-01	\$ 7,965,293,486	1005.4938
30-Apr-01	\$ 8,620,673,445	1007.7783
31-May-01	\$ 9,009,469,637	1012.9160
29-Jun-01	\$ 8,774,927,680	1011.5933
31-Jul-01	\$ 8,881,835,697	1034.1529
31-Aug-01	\$ 8,890,210,156	1036.7664
28-Sep-01	\$ 8,714,898,110	1021.0456
31-Oct-01	\$ 8,804,863,460	1043.7174
30-Nov-01	\$ 9,197,861,275	1063.5598
31-Dec-01	\$ 9,960,541,750	1077.2494
31-Jan-02	\$ 10,028,696,279	1093.7326
28-Feb-02	\$ 10,112,385,554	1104.1565
29-Mar-02	\$ 10,141,123,244	1112.8967
30-Apr-02	\$ 10,370,005,159	1125.1813
31-May-02	\$ 10,375,861,912	1127.3644
28-Jun-02	\$ 10,690,624,441	1130.0439
31-Jul-02	\$ 10,675,583,225	1135.7556
30-Aug-02	\$ 11,330,738,443	1142.6882
30-Sep-02	\$ 11,520,334,836	1143.7760
31-Oct-02	\$ 12,829,442,178	1149.0598
29-Nov-02	\$ 12,954,331,330	1158.3878
31-Dec-02	\$ 13,752,675,718	1177.9423
31-Jan-03	\$ 13,730,137,661	1183.0402
28-Feb-03	\$ 12,799,453,924	1167.6802
31-Mar-03	\$ 12,892,320,890	1184.6054
30-Apr-03	\$ 13,392,713,993	1208.7785
30-May-03	\$ 13,342,657,443	1215.1420
30-Jun-03	\$ 13,777,956,280	1241.5041
31-Jul-03	\$ 13,899,107,233	1248.2176
29-Aug-03	\$ 14,485,676,737	1264.2723
30-Sep-03	\$ 15,264,037,320	1270.3968
31-Oct-03	\$ 15,391,303,860	1285.9364
28-Nov-03	\$ 15,676,746,612	1285.1812
31-Dec-03	\$ 16,395,015,976	1303.3044
30-Jan-04	\$ 16,041,763,127	1313.0406
27-Feb-04	\$ 15,997,638,968	1327.0307
31-Mar-04	\$ 16,176,784,092	1337.3127
30-Apr-04	\$ 15,295,268,486	1339.7743
31-May-04	\$ 15,240,389,436	1348.0459

30-Jun-04	\$	15,326,176,165	1362.9555
30-Jul-04	\$	15,080,215,410	1373.2989
31-Aug-04	\$	15,640,109,880	1386.8599
30-Sep-04	\$	15,392,653,911	1397.9458
29-Oct-04	\$	15,999,529,321	1412.0533
30-Nov-04	\$	16,035,393,876	1423.8653
31-Dec-04	\$	16,309,758,528	1425.4537
31-Jan-05	\$	17,584,668,929	1433.1903
28-Feb-05	\$	17,553,357,211	1439.4994
31-Mar-05	\$	17,510,926,977	1442.6836
29-Apr-05	\$	17,444,274,698	1445.7975
31-May-05	\$	17,637,058,464	1450.9353
30-Jun-05	\$	17,936,862,459	1469.4374
31-Jul-05	\$	17,224,445,903	1481.6770
31-Aug-05	\$	17,047,480,342	1495.0054
30-Sep-05	\$	17,200,299,201	1498.9375
31-Oct-05	\$	17,385,471,506	1501.5735
30-Nov-05	\$	17,583,656,145	1509.2114
31-Dec-05	\$	17,746,347,076	1515.5151
31-Jan-06	\$	18,060,256,738	1524.7750
28-Feb-06	\$	17,776,835,656	1534.6935
31-Mar-06	\$	18,249,322,535	1543.8559
30-Apr-06	\$	18,076,005,979	1555.9056
31-May-06	\$	17,912,013,815	1561.5973
30-Jun-06	\$	18,823,407,610	1571.6872
31-Jul-06	\$	18,499,485,745	1582.8060
31-Aug-06	\$	19,409,867,814	1596.1864
30-Sep-06	\$	19,571,377,797	1611.3822
31-Oct-06	\$	20,100,462,346	1618.4920
30-Nov-06	\$	20,688,234,953	1629.7687
31-Dec-06	\$	20,408,738,348	1649.2210
31-Jan-07	\$	20,644,970,208	1662.1976
28-Feb-07	\$	20,677,544,976	1671.1360
31-Mar-07	\$	20,872,690,984	1682.7277
30-Apr-07	\$	20,422,501,493	1700.2585
31-May-07	\$	20,488,120,623	1710.6624
30-Jun-07	\$	20,570,679,507	1713.4253
31-Jul-07	\$	22,437,938,300	1717.2273
31-Aug-07	\$	23,297,890,405	1715.6391
30-Sep-07	\$	23,533,427,841	1733.8671
31-Oct-07	\$	23,394,010,857	1747.6050
30-Nov-07	\$	23,099,896,328	1736.2722
31-Dec-07	\$	22,907,692,701	1728.7194
31-Jan-08	\$	21,927,916,173	1664.3498
29-Feb-08	\$	21,256,725,988	1619.4570
31-Mar-08	\$	20,689,124,717	1591.8900
30-Apr-08	\$	21,285,559,770	1653.4940
31-May-08	\$	21,237,774,170	1659.2141
30-Jun-08	\$	21,206,829,386	1614.2976
31-Jul-08	\$	22,451,945,760	1627.2924
31-Aug-08	\$	22,461,343,069	1636.7744
30-Sep-08	\$	19,929,559,610	1593.9589
31-Oct-08	\$	19,408,766,031	1491.8109
30-Nov-08	\$	17,388,526,597	1366.2710
31-Dec-08	\$	16,487,903,057	1371.4402
31-Jan-09	\$	16,483,442,276	1379.4274

28-Feb-09	\$	15,258,861,950	1282.5954
31-Mar-09	\$	14,887,411,956	1327.4764
30-Apr-09	\$	15,885,702,692	1402.3994
31-May-09	\$	16,775,060,878	1461.5163
30-Jun-09	\$	17,139,122,674	1506.8167
31-Jul-09	\$	17,904,640,592	1580.1924
31-Aug-09	\$	18,085,953,398	1601.1967
30-Sep-09	\$	18,004,027,354	1658.3831
31-Oct-09	\$	20,651,121,370	1721.6507
30-Nov-09	\$	19,568,379,384	1679.9587
31-Dec-09	\$	21,027,068,438	1713.0784
31-Jan-10	\$	21,190,790,709	1734.6702
26-Feb-10	\$	21,069,151,278	1730.1947
31-Mar-10	\$	21,226,683,723	1757.9463
30-Apr-10	\$	21,528,886,423	1783.1440
31-May-10	\$	21,064,888,807	1756.4572
30-Jun-10	\$	20,939,267,454	1767.8927