



How to read the stock tables. Includes a legend with 9 numbered items explaining the columns: 1 Name, 2 Ticker Symbol, 3 Div, 4 Yield, 5 PE, 6 52-week High/Low, 7 Vol, 8 Last, 9 YTD. Includes a sample table for XYZcorp and explanatory text for each column.

StocksRecap

Summary table for NYSE and NASDAQ. Columns: NYSE, NASDAQ, DOW Trans., DOW Util., NYSE Comp., NASDAQ, S&P 500, S&P 400, Wilshire 5000, Russell 2000. Includes sub-totals for Vol. (in mil.), Pvs. Volume, Advanced, Declined, New Highs, New Lows.

Table with columns: High, Low, Close, Chg, %Chg, WK, MO, QTR, YTD. Contains data for various market indices and sectors.

New York Stock Exchange includes trades on the NYSE American exchange

Large table of stock data for the New York Stock Exchange, starting with the '- A -' section. Columns include Name, Ticker Symbol, Div, Yield, PE, 52-week High/Low, Vol 1000s, Last, YTD %Chg.

Large table of stock data for the New York Stock Exchange, continuing from the '- A -' section. Columns include Name, Ticker Symbol, Div, Yield, PE, 52-week High/Low, Vol 1000s, Last, YTD %Chg.

Large table of stock data for the New York Stock Exchange, starting with the '- B -' section. Columns include Name, Ticker Symbol, Div, Yield, PE, 52-week High/Low, Vol 1000s, Last, YTD %Chg.

STOCK FOOTNOTES — g - dividends paid in Canadian funds, PE not shown. h - Does not meet continued-listing standards. If - late filing with SEC. n - stock was a new issue in the last year - the 52-week high and low figures are calculated from their start date. pf - preferred stock issue. rs - stock has undergone a reverse stock split, decreasing outstanding shares by at least 50 percent within the past year. rt - right to buy security at a specified price. s - historical prices have been adjusted for a split or distribution of 20 percent or more in the last 12 months. wi - trades will be settled when the stock is issued. wd - when redistributed. wt - warrant, allowing a purchase of a stock. un - unit, including more than one security. vj - company in bankruptcy, receivership or being reorganized under the bankruptcy law - this appears in front of the name. DIVIDEND FOOTNOTES: a - Extra dividend(s) paid, but are not included. b - Annual rate plus stock dividend. c - Dividend from a liquidating company. e - Declared or paid preceding 12 months. f - Annual rate, declared on last declaration. i - Declared or paid after dividend or split. k - Declared or paid this year, an accumulative issue with dividends in arrears. r - Declared or paid in last 12 months plus stock dividend. m - Annual rate, reduced on last declaration. p - Initial dividend, annual rate unknown; yield not shown. t - Paid in stock in preceding 12 months, estimated cash value on ex-dividend or ex-distribution date. PE FOOTNOTES: q - stock is a closed-end fund - no P/E ratio shown. cc - P/E exceeds 99. dd - loss in last 12 months.

Name	Ticker Symbol	Div	Yield	PE	52-week High	52-week Low	Vol 1000s	YTD Last	YTD %Chg	Name	Ticker Symbol	Div	Yield	PE	52-week High	52-week Low	Vol 1000s	YTD Last	YTD %Chg	Name	Ticker Symbol	Div	Yield	PE	52-week High	52-week Low	Vol 1000s	YTD Last	YTD %Chg		
Engy&Exp	ENXP	...	...	...	...	...	...	...	...	GE Vern n	GEV	...	...	...	163.10	119.00	2451	153.83	+9.9	Hersha pFC	HTPC	1.72	6.9	...	25.20	19.00	...	25.09	
EntFuel grs	UUUU	...	...	9	9.03	5.16	2303	5.60	-22.1	GFL Env	GFL	.04e	...	...	39.06	26.87	2858	33.44	-3.1	HTPD	HTPD	1.63	6.5	...	25.25	17.35	...	25.09	
EgyTrnsfr	ET	1.27f	8.0	14	16.07	12.18	9593	15.78	+14.3	GMS Inc	GMS	...	...	...	39	10.04	55.88	238	94.72	+14.9	HTPE	HTPE	...	...	...	25.17	18.19	...	25.10
EgyTrn pFE	ETPE	...	...	...	25.49	22.45	150	24.97	+7	GSK plc	GSK	1.45e	3.3	14	43.84	33.33	6151	43.35	+17.0	HSY	HSY	5.48f	2.8	22	276.88	178.82	2345	195.88	+5.1
EgyVault	NRGV	3.55	1.05	697	1.26	-45.9	GXO Log	GXO	26	67.57	48.11	476	50.24	-1.7	HES	HES	1.75	1.1	35	167.75	124.27	5144	158.56	+10.0	
EngrpacTI	EPAC	.04	1.1	44	36.52	22.94	247	36.48	+17.3	GabCvnc	GCV	.48	13.4	...	4.58	3.15	20	3.58	-7.9	HessMids	HESM	2.61f	7.7	16	36.84	27.57	644	33.93	+7.3		
Energpls g	ERF	.72e	3.7	5	20.97	13.46	2126	19.48	+27.0	GabDvnc	GDV	1.32	6.0	...	23.00	18.04	118	21.86	+1.0	HP Ent	HPE	.52f	3.1	34	20.07	13.66	11009	16.53	-2.7		
Enersis rt	ENIR	GabDvln rt	GDVr	Hexcel	HXL	.60f	9	55	79.08	58.81	1512	67.87	-8.0	
EnerChile	ENIC	.22e	7.5	3	3.90	2.68	214	2.94	-9.3	GabDiv pfA	GDVpA	1.47	5.8	...	...	...	...	25.35	...	...	Hi-Crush	HCR	1.67e1102.0	1	...	...	...	...	...
EnerSys	ENS	.90e	10	14	113.34	79.90	164	92.36	-8.5	GabDiv pfG	GDVpG	1.31	5.6	...	...	...	...	23.57	-1.3	HighGIC	HGLB	...	...	...	8.98	6.42	37	7.26	-7.6
Enfusion	ENFN	...	...	...	11.56	7.37	237	9.52	-1.9	GabDiv pfH	GDVpH	1.34	5.7	...	24.90	22.00	1	23.31	-1.4	HighInco	HFRO	...	...	...	9.38	5.92	265	6.41	-16.6
Enhabit	EHAB	...	...	...	14.59	7.12	282	9.99	-3.5	GabelleETF	GAB	6.0	11.3	...	5.88	4.56	289	5.33	+4.9	HighIn pfA	HEROPa	1.34	6.9	...	21.00	16.62	3	19.37	+2.1
EnLinkLLC	ENLC	.50e	3.9	20	14.18	8.46	1612	12.88	-5.9	GabIE pfG	GABpG	1.25	5.8	...	22.88	20.67	2	21.40	-1.3	HighHwdPrp	HIW	2.00	7.5	21	26.56	17.06	1393	26.63	+16.0		
Ennis Inc	ENIS	1.00	4.9	19	23.17	18.88	100	20.27	-7.5	GabIE pfJ	GABpJ	...	...	...	...	...	...	2.13	...	...	HI	.89f	2.1	5	53.76	37.19	582	41.89	-12.5
Enovant	ENVA	10	65.00	35.30	244	61.63	+11.3	GabEq pH	GABpH	1.25	5.8	...	23.41	20.64	5	21.54	+4.1	HilltopH	HTH	.70f	2.3	18	35.66	26.78	510	30.73	-12.7	
Enovis	ENOV	66.14	43.04	1664	52.13	-6.9	GabGSmM	GGZ	12.50	9.43	7	11.48	-2.2	HiGrVa	HGV	15	49.02	33.13	483	43.12	+7.3	
EnPro	NPO	1.20f	8	21	170.64	93.23	87	152.50	-2.7	GabGSm pfA	GZpA	1.36	5.4	25.25	Hilton	HLT	.60	.3	46	215.79	134.43	1167	197.53	+8.5	
Ensvco	ENSV	...	...	...	...	...	...	1.98	...	GabGUtil	GLU	1.20	8.5	...	15.06	11.61	5	14.11	+7.1	Himalaya	HSHPT	...	...	...	8.55	7.34	103	8.47	...
EntArk66	EAI	1.22	5.7	...	23.62	19.60	27	21.53	+1.0	GabGUtil pf	GLUp	3.00	7.2	...	58.39	41.00	5	41.50	-4.1	HimnsHrs	HIMS	...	...	...	17.16	5.65	6118	12.24	+37.5
EntArk 63	EAE	1.19	4.7	25.13	...	GabGoAn	GGO	.80	4.9	16.20	HippoHl	HIPOWS04	.0102	20.0	
EntArk 52	EAB	1.23	4.9	25.14	...	GabGo pfA	GOpA	40.04	HippoHl	HIPO	25.49	6.65	495	18.97	+108.0	
Entergy	ETR	4.52f	4.2	10	108.81	87.10	1192	107.16	+5.9	GabHthw	GRXp	.52	5.5	...	10.39	7.73	13	9.43	+1.1	HireRght	HIRE	...	...	...	14.38	8.50	268	14.32	+6.5
EntLA 66	ELC	1.22	5.7	...	23.70	19.86	14	21.47	+1.0	GabHlt pfA	GRXPpA	1.44	5.5	26.04	Hoehn pA	HMLP	1.76	19.0	6	9.24	
EntyLA52	ELJ	1.31	5.2	25.27	...	GabHlt pfB	GRXPpB	1.47	5.8	25.37	Hoehn pA	HMLPpA	2.19	12.2	17.99	
EntLA 63	ELU	1.18	4.7	...	...	...	...	25.08	...	GabMult	GGT	.88e	16.2	...	7.00	4.32	17	5.44	-4.1	Holley	HLLY	...	...	24	8.06	2.08	332	4.06	-16.6
EntMS FIM	EMP	...	...	...	24.23	19.90	11	21.93	-1.0	GabMult pfE	GGTpe	...	...	...	24.39	21.41	8	22.51	-1.9	Holley wt	HLLYWS	...	...	...	.72	.24	...	.28	-49.1
EntyNO	ENO	...	...	...	24.82	20.50	3	23.01	+1.2	GabUtil	GUT	.60	10.6	...	7.17	4.60	78	5.65	+4.2	HomeBcs	HOMB	.72f	2.9	13	25.80	19.62	845	24.41	-3.6
EntyNO 52	ENJ	...	...	...	24.73	19.31	3	21.50	-8	GabUtil pfC	GUTpC	...	...	...	25.56	22.33	0	24.19	+1.3	HomeDp	HD	9.00f	2.7	20	396.87	274.26	3133	335.53	-3.2
EntyTx64	EZT	1.41	5.6	25.22	...	GAlianG	GAU	7	1.73	.52	2239	1.68	+78.7	Honda	HMC	.84e	2.4	8	37.90	25.93	647	34.36	...	
EntProdPT	EPD	2.00f	7.1	11	29.99	25.19	4346	28.05	+6.5	Gallahg	AJG	2.40f	1.0	54	256.10	198.52	1007	238.54	+6.1	HorMan	HMC	1.36f	3.6	35	38.29	27.81	241	37.85	+15.7		
Entranis	EVC	.20f	8.7	11	6.49	1.33	1022	2.30	-44.8	GamGldNR	GGN	.84	20.9	...	4.17	3.51	274	4.03	+7.0	HorizF22	HTFA	...	...	...	...	...	...	25.15	
Envela	ELA	...	...	...	8	7.97	3.02	4.62	-4.9	GamGld pfB	GGNpB	1.25	5.9	...	22.99	21.04	2136	21.36	-4.3	HoizWear	WEFA	...	...	...	...	...	...	17.90	
Envestnet	ENV	...	...	...	68.83	33.12	344	63.39	+28.0	GamNR&A	GNT	.84	16.0	...	5.45	4.59	26	5.26	+2.3	Hormel	HRL	1.13f	3.2	21	41.73	28.51	1667	35.42	+10.3
Envrnt	NVRI	...	...	...	10.01	5.64	866	7.06	-21.6	GamNR pfA	GNTpA	1.30	6.0	...	23.86	21.18	0	21.77	-4.0	HouIhnl	HLI	2.20f	1.7	32	113.80	84.90	237	130.55	+8.9
EnvistaH	NVST	...	...	...	38.63	18.96	4654	19.81	-17.7	Gannett	GCI	...	...	...	3.60	1.92	4720	3.06	+37.0	HstnAEn	HUSA	...	...	...	...	...	...	...	.13
Enviva	EVA	3.62	702.9	...	21.77	.25	370	.52	-48.3	Gannett	GCI	...	...	...	3.60	1.92	4720	3.06	+37.0	HovnanE	HOV	...	...	6	183.60	65.22	49	153.17	-1.6
Enzobio	ENZ	...	...	...	2.74	1.01	46	1.04	-25.2	Gaotu Tch	GOTU	...	...	...	8.42	2.22	3733	7.20	+98.9	HHuges	HHC	...	...	...	24	85.57	72.51	78.76	...
Equifax	EFX	1.56	7	50	275.10	159.95	535	224.50	-9.2	Gap	GPS	.60	2.9	...	28.59	7.22	6889	20.79	+1.1	▲HovmetAer	HHM	.20	.3	42	69.55	42.18	8863	77.10	+42.5		
Equinor	EQNR	.80a	3.0	7	34.73	24.44	2764	26.99	-14.7	▲Garmin	GRMN	2.44f	1.5	33	164.73	95.79	1360	165.33	+28.6	Arconic pf	ARNCP	3.75	4.8	...	...	...	...	...	77.92
Equinox	EQX	36	6.50	3.95	3218	5.45	+11.5	Gartner	IT	36	486.54	295.43	618	410.04	-7.1	Hubb	HUBB	4.88	1.3	28	429.61	248.37	646	372.94	+13.4
▲EquiHld	EQH	.80	2.1	12	39.08	21.89	3457	38.25	+14.9	GasLpt pfA	GLOPpA	...	...	...	25.15	20.48	8	24.60	+9	HubSpot	HUBS	...	...	...	693.85	407.23	847	590.89	+1.8
EquiH pfA	EQHPa	...	...	...	23.30	17.26	30	21.97	+3.0	GasLg pf B	GLOPpB	...	...	...	25.75	21.48	3	25.45	+1.1	HudBayM g	HBM	.02	...	42	8.85	3.94	2062	8.32	+50.7
EquiMid	ETRN	.60e	18	14.21	4.65	3207	13.44	+32.0	GasLog pfA	GLOPpC	2.13	8.4	...	25.46	20.50	0	25.43	+4.5	HudsPacP	HPP	1.00	18.4	...	9.85	4.05	5558	5.44	-41.6	
EquiBsch	EQBK	.48f	1.4	57	34.99	21.79	35	34.14	+7	GasLog pfC	GLOPpC	2.19	8.6	...	28.63	21.42	2	25.50	-2.1	Humana	HUM	3.54f	1.1	16	541.21	298.61	1655	320.98	-29.9		
EquityCmw	EQQ	5.25e	...	...	25	21.49																							

New York Stock Exchange includes trades on the NYSE American exchange

Table with columns: Name, Ticker Symbol, Div, Yield, PE, 52-week High, Low, Vol 1000s, Last, YTD %Chg. Rows include KEYS, KRC, KRP, KMB, KIMCO, etc.

- L -

Table with columns: Name, Ticker Symbol, Div, Yield, PE, 52-week High, Low, Vol 1000s, Last, YTD %Chg. Rows include L3Harris, LAIX, LCII, LGL, etc.

- M -

Table with columns: Name, Ticker Symbol, Div, Yield, PE, 52-week High, Low, Vol 1000s, Last, YTD %Chg. Rows include M&T Bk, MAG, MAIA, etc.

Table with columns: Name, Ticker Symbol, Div, Yield, PE, 52-week High, Low, Vol 1000s, Last, YTD %Chg. Rows include Mesab, Metallus, MetalAc, etc.

- N -

Table with columns: Name, Ticker Symbol, Div, Yield, PE, 52-week High, Low, Vol 1000s, Last, YTD %Chg. Rows include NCR Atl n, NCR Voyix, NFT Ltd rs, etc.

- O -

Table with columns: Name, Ticker Symbol, Div, Yield, PE, 52-week High, Low, Vol 1000s, Last, YTD %Chg. Rows include O-I Glass, OFG Bncp, OFG pA, etc.

Table with columns: Name, Ticker Symbol, Div, Yield, PE, 52-week High, Low, Vol 1000s, Last, YTD %Chg. Rows include NvIntQMu, NMDPI, NMY, etc.

P-Q

Table with columns: Name, Ticker Symbol, Div, Yield, PE, 52-week High, Low, Vol 1000s, Last, YTD %Chg. Rows include P10, PBF Eng, PCM Fund, etc.

New York Stock Exchange

includes trades on the NYSE American exchange

Name		Ticker Symbol	Div	Yield	PE	52-week High	52-week Low	Vol 1000s	Last	YTD %Chg	Name		Ticker Symbol	Div	Yield	PE	52-week High	52-week Low	Vol 1000s	Last	YTD %Chg	Name		Ticker Symbol	Div	Yield	PE	52-week High	52-week Low	Vol 1000s	Last	YTD %Chg
PionFlirt	PHD	.72	7.5	...	9.81	8.30	52	9.64	+5.1	SES AI	SES	...	...	...	3.21	1.15	307	1.48	-19.1	SumHP pFE	INNE	...	...	...	22.48	1703	3	20.79	-4.5		
PionHln	PHT	1.14	15.4	...	7.72	6.41	64	7.42	+3.7	SES Al wt	SESWS	...	...	...	.40	.03	44	.05	-71.1	SumMts	SUM	.52t	...	...	16	64.89	2720	2884	39.10	+1.7	
PioMuAdv	MAV	.84	10.6	...	8.19	6.37	79	7.91	-1.4	SFLCp	SFL	.88f	6.5	21	13.74	8.43	625	13.63	+20.8	SummitMP	SMLP	...	...	...	...	...	29.54	13.00	10	28.16	-17.2
PioMunHi	MHI	.84	9.8	...	8.95	6.93	86	8.59	-5	SiteCtr	SITC	.52a	3.8	11	14.71	10.88	1228	13.86	+1.8	SunCmts	SUI	3.76f	3.2	63	141.52	102.74	1090	116.64	10	116.64	+57.2	
PioNtrl	PXD	7.36e	2.7	13	278.83	196.75	4428	269.62	+19.9	SiteCtr pf J	SITCpJ	...	...	...	...	...	...	24.96	...	SunLFlrn g	SLF	2.16	...	...	13	55.46	44.57	416	52.06	+4	
PiperSandl	PIPR	2.40a	1.2	41	202.76	120.97	158	203.16	+16.2	SiteCtr pf K	SITCpK	...	...	...	...	...	...	23.50	...	SunCokeE	SXC	.32	...	...	15	11.48	6.71	693	10.13	-5.7	
PitnyBw	PBI	.20	3.8	...	4.58	2.80	5903	5.25	+19.3	SiteCtr pf E	SITCpA	...	...	...	...	...	...	23.50	...	Suncor g	SU	2.18f	...	...	8	39.73	27.59	2920	38.05	+28.3	
PitnyBw 43	PBIpB	1.67	9.3	...	20.19	12.86	51	18.16	+8.7	SJW	SJW	1.60	2.9	17	78.42	51.37	170	55.43	-15.2	SunTch	STG	...	...	...	1	12.55	2.97	2	7.90	-22.3	
PivotAc wt	PVT/WS	SK Tlcm	SKM	29.81e	47	22.71	18.52	165	20.65	-3.5	SunFln wt	SUNLWS01	.0101	...
PivtInll	PIC	...	...	...	...	...	...	19.54	...	SL Grn pfl	SLGpl	1.63	7.3	...	23.74	15.26	9	22.33	+5.9	SunLink	SSY	...	...	...	...	...	1.11	.54	1	.66	-29.0
PivtInll wt	PIC/WS	...	...	...	...	...	...	...	...	SL Green	SLG	3.00e	5.8	...	55.75	20.51	1189	52.11	+15.4	SunNovEn	NOVA	...	...	...	...	...	16.36	3.37	18936	4.42	-7.0
PlanetFit	PLNT	...	...	37	84.48	44.13	998	60.09	-17.7	SM Energy	SLM	3.06f	...	...	53.26	25.04	1290	47.74	+23.3	SunocoLP	SUN	3.37f	6.1	15	64.89	41.95	3164	55.30	-7.7		
PlanetGrn	PLAG	...	...	...	1.14	.16	26	.19	-61.1	▼SOS Ltd	SOS	...	...	...	9.50	1.05	311	1.12	-7.5	SunstnHtl	SHO	.28f	2.8	11	11.59	8.61	2579	10.05	-6.3		
PlanetLab	PL	...	...	...	5.00	1.67	833	1.82	-26.3	SPdrSCap	SPSM	...	...	...	43.26	34.17	808	41.36	-1.9	SunstnHt pFE	SHOpE	...	...	...	...	...	...	25.25	...		
PlayAGS	AGS	10.14	4.53	262	8.79	+4.3	SPX Tch	SPXC	64	124.86	61.09	311	121.95	+20.7	SunstnHt pfl	SHOpI	21.96	18.15	2	19.73	-6.9
PLYmind	PLYM	.96f	5.8	16.58	-1.4	STMicro	STM	.24f	6	55.85	37.21	2937	39.18	-21.8	SuperGp	SGHC	4.00	2.63	247	3.46	+9.1
PLYmind pFA	PLYMpa	1.88	7.5	...	26.25	24.94	24.98	16.98	...	SabaCapl	SABA	.30	7.8	...	4.35	3.64	249	3.83	+1.1	SupDrill	SDPI	42	2.21	.58	13	1.27	+77.9
PolarStarR	PSRT	...	...	...	...	...	...	24.98	...	SabaCap	BRW	1.02	14.0	...	8.10	7.02	109	7.29	-5.4	Superiorlnd	SUP	.36	9.1	...	...	...	4.93	2.49	130	3.96	+23.8
Polaris	PII	2.64	3.2	8	138.49	82.00	500	83.79	-11.6	SABESP	SBS	.39e	2.5	...	17.14	8.75	994	15.71	-7.5	SurfIn n	SRFM	...	...	...	...	...	2.59	.38	267	.42	-73.0
PolyMet g	PLM	...	...	...	...	...	...	.34	...	SabrR	SBR	8.65e	13.8	7	76.35	55.60	29	62.79	-3.2	ConstHFV un	CHFV/U	...	...	...	...	...	...	...	...	...
PolyMet rt	PLMr	FlameAc	SOC	13.15	10.11	160	10.48	-8.0	SuzanoP	SUZ	5	12.98	7.79	678	11.52	+4.1
Portem	PNTM	...	...	...	...	...	...	9.70	...	SableOff wt	SOC/WS	...	...	...	3.33	.52	0	2.45	+26.9	Sweetgrn	SG	...	...	...	...	...	26.45	7.53	3960	21.34	+88.8
PortGE	POR	2.00f	4.6	20	51.58	38.01	1070	43.48	+3	SachemC	SACH	.52e	16.6	7	4.64	2.99	178	3.14	-16.0	SwitchEv un	SBE/U	...	...	...	...	...	...	...	...	...
PostHldg	POST	...	...	23	107.67	78.85	1144	104.90	+19.1	SafeBulk	SB	.20	3.9	8	5.24	2.97	485	5.12	+30.3	▼Sylvamo	SLVM	1.20f	1.8	15	64.32	37.59	286	65.17	+32.7		
PostHld wt	PSPC/WS	...	...	...	...	...	...	...	...	SafeBlk pFC	SbPc	2.00	7.8	...	26.39	24.26	1	25.72	+2.5	SynchroNY	SYF	1.00f	2.2	9	45.46	26.59	5758	45.25	+18.5		
PostRlt	PSTL	.96	6.9	...	15.71	12.98	69	13.88	-4.7	SafeBd	SBpD	2.00	7.8	...	26.90	24.26	0	25.76	+2.5	Synchr pf	SyFpa	...	...	...	...	...	20.03	14.39	56	18.33	+6.3
PowerREIT	PW	...	...	1	2.80	.40	37	.50	-23.1	SafeHld	SAFE	...	...	...	29.11	15.00	282	18.66	-20.3	Synnex	SNX	1.40f	1.2	17	119.87	86.30	1036	116.42	+8.2		
PWRREIT pFA	PWpa	...	...	...	5.66	2.51	0	2.56	-21.2	SajJoe	JOE	.48	8	39	65.99	39.68	144	57.80	-4.0	SynovusFn	SNV	1.52f	4.1	13	40.92	24.40	1024	37.51	...		
PwrSciHld	PWSC	...	...	...	25.16	16.81	2089	16.89	-28.3	Salsforce	CRM	.40p	...	...	65	318.72	190.76	3748	272.13	+3.4	SynBio	SYN	...	...	...	...	...	...	...	...	...
PrecDrill	PDS	...	...	5	7.21	41.56	53	69.92	+28.8	SallyBy	SBH	...	...	...	7	14.38	7.21	986	10.95	+17.5	Sysco	SYT	2.04f	2.7	21	82.89	62.24	3067	74.25	+1.4	
Prestige	PBH	...	...	...	75.31	55.96	180	71.26	+16.4	SamsaraA	IOT	...	...	...	40.54	16.63	3477	36.82	+10.3	System1	SST	...	...	...	...	...	4.86	1.04	134	1.73	-22.1
Primerica	PRI	3.00f	1.4	14	256.56	173.00	519	219.34	+6.6	SJuanB	SJT	.44e	10.6	...	8.59	4.01	141	4.16	-18.1	TAL Educ	TAL	...	...	...	15.52	5.09	5016	12.80	+1.3		
PrimoWat	PRMW	.24	1.2	13	19.15	12.27	1436	19.65	+30.6	SandRtG	SD	3.70e	...	...	8	15.42	10.26	229	13.60	+0.9	TC Energy	TRP	2.88e	...	...	63	42.49	32.52	3776	36.41	-6.9
Primoris	PRIM	.24	5	19	47.87	23.48	502	47.03	+41.6	SandRtG g	SAND	...	...	...	19	...	...	7.06	-13.3	TCW Strat	TSI	.21	4.6	...	...	...	4.87	4.48	102	4.59	...
PrincREstl	PGZ	1.32m	13.3	...	10.59	8.46	11	9.95	+5.3	Saratogal	SAR	2.92e	12.4	12	28.87	22.35	37	23.62	-8.7	TE Connect	TEL	2.60f	1.9	22	147.98	115.00	1720	140.01	-0.1			
PriorIn pFC	PRIFpC	25.32	...	▼Sasol	SSL	1.41e	20.9	...	14.49	6.78	770	6.74	-32.2	TelusIntl	TXI	54	17.34	6.03	181	8.12	-5.4
PriorIn pFA	PRIFpH	...	...	...	24.39	22.14	0	23.24	+2.3	SauClntR	BFS	2.36f	6.4	23	41.04	32.13	55	37.12	-5.5	THLCSenL	TXSL	...	...	...	...	...	...	...	...	...
PriorIn pFE	PRIFpE	...	...	...	...	...	...	25.01	...	SauClnt pFD	BFSpD	...	...	...	23.95	19.01	4	20.63	-12.2	TJX	TJX	1.50f	1.6	25	102.84	75.65	6314	94.91	+1.2		
ProAssur	PRA	.20	1.4	...	19.38	11.76	231	13.92	+9	SauClnt pFE	BFSpE	...	...	...	24.49	18.70	1	20.86	-12.5	TKO Grp	TKO	.48a	.5	49	118.04	72.34	593	95.33	+16.9		
ProLogis	PLD	3.84f	3.7	31	137.52	96.64	5836	104.53	-21.6	SauClnt pFE	BFSpE	...	...	...	26.88	10.16	765	16.69	-4.0	TKO Trp Shrs	TOPS	...	...	...	...	...	18.97	5.51	12	28.30	-20.7
ProPre	PUMP	...	...	...	11.37	6.33	1614	9.16	+9.3	SchmbRg	SLB	1.10f	2.3	16	62.12	42.73	8932	47.58	-8.6	TPG RE	TRTX	.96f	11.8	...	...	...	8.42	4.65	660	8.13	+25.1
ProcureTc	PCOR	...	...	...	83.35	48.11	3253	69.23	...	SchnrTnR	SNDR	.38f	1.8	16	31.74	20.50	1024	21.52	-15.4	TPG SpLnd	TXSL	1.68f	10.1	11	...	...	...	...	...	...
ProctGam	PG	4.03f	2.5	27	164.32	141.45	5600	163.84	+11.8	Schwab	SCHW	1.00f	1.3	32	75.55	45.65	5589	75.33	+9.5	TXO Eng	TXO	...	...	...	...	...	23.57	17.20	47	18.26	+4
ProgsVcp	PGR	.40e	2	32	216.21	111.41	2023	209.03	+31.2	Schwab pFC	SCHWpC	1.50	6.0	...	...	...	25.01	...	...	...	...							
PropGuru	PGRU	...	...	...	3.99	3.59	32	4.05	+21.3	Schwab pFD	SCHWpD	...	...	...	25.60	22.29	25	24.98	-5.0	TXO Eng	TXO	...	...	...	...	...	23.57	17.20	47	18.26	+4
ProshHldg	PSC	...	...	...	40.99	24.61	156	33.48	-13.7	Schwab pFJ	SCHWpJ	...	...	...	21.60	16.63	30	20.06	+2.0	Taiwan	TWN	3.31	...	...	...	...	41.51	25.39	12	39.23	+13.4
Proscap pFA	PSECpa	...	...	...	19.86	14.04	6	17.01	-3.4	ScorpT 20	SBNA	1.69f	6.8	...	...	...	24.99	...	...	...	...							
ProsbChsh	PB	2.24f	3.6	14	68.88	49.60	545	62.52	-7.7	ScorpTk	STNG	1.40f	2.0	7	74.04	40.34	493	71.50	+17.6	TaiwSemi	TSM	1.56e	1.1	26	158.40	124.44	9234	136.23	+31.0			
Proxtalx	PLX	...	...	...	3.55	1.09	219	1.16	-34.8	Scorpux	SCPX	...	...	...	.89	.14	538	.18	-59.1	TakedaPh	TAK	...	...							

New York Stock Exchange

includes trades on the NYSE American exchange

Table with columns: Name, Ticker Symbol, Div, Yield, PE, 52-week High/Low, Vol 1000s, Last, YTD %Chg. Contains stock data for UMH Prop, UMH pFB, UMH pFC, etc.

Table with columns: Name, Ticker Symbol, Div, Yield, PE, 52-week High/Low, Vol 1000s, Last, YTD %Chg. Contains stock data for VVestis n, ViaOpt, ViadCorp, etc.

Table with columns: Name, Ticker Symbol, Div, Yield, PE, 52-week High/Low, Vol 1000s, Last, YTD %Chg. Contains stock data for WellsF pFV, WellsF pFV, Welltower, etc.

- V -

Table with columns: Name, Ticker Symbol, Div, Yield, PE, 52-week High/Low, Vol 1000s, Last, YTD %Chg. Contains stock data for VVX, VFC, VICI, etc.

- W -

Table with columns: Name, Ticker Symbol, Div, Yield, PE, 52-week High/Low, Vol 1000s, Last, YTD %Chg. Contains stock data for W&T Off, WEC Engy, WEX Inc, etc.

X-Y-Z

Table with columns: Name, Ticker Symbol, Div, Yield, PE, 52-week High/Low, Vol 1000s, Last, YTD %Chg. Contains stock data for X Finl, XAI Oct, XPO, etc.

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Nasdaq National Market

Main table containing stock listings with columns for Name, Ticker, Symbol, Div, Yield, PE, High, Low, Vol, Last, YTD %Chg. Includes various stock categories and a central '- C -' separator.

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Nasdaq National Market

Table with columns: Name, Ticker Symbol, Div, Yield, PE, 52-week High/Low, Vol 1000s, Last, YTD %Chg, Name, Ticker Symbol, Div, Yield, PE, 52-week High/Low, Vol 1000s, Last, YTD %Chg, Name, Ticker Symbol, Div, Yield, PE, 52-week High/Low, Vol 1000s, Last, YTD %Chg. The table lists numerous stocks and their market data.

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Nasdaq National Market

Table with columns for Name, Ticker Symbol, Div, Yield, PE, 52-week High/Low, Vol, YTD %Chg, Name, Ticker Symbol, Div, Yield, PE, 52-week High/Low, Vol, YTD %Chg, Name, Ticker Symbol, Div, Yield, PE, 52-week High/Low, Vol, YTD %Chg. Includes sub-sections -I-, -K-, -L-, and -M-.

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Nasdaq National Market

Table with 10 columns: Name, Ticker Symbol, Div, Yield, PE, 52-week High/Low, Vol 1000s, Last, YTD %Chg. Section - N -

Table with 10 columns: Name, Ticker Symbol, Div, Yield, PE, 52-week High/Low, Vol 1000s, Last, YTD %Chg. Section P-Q

Table with 10 columns: Name, Ticker Symbol, Div, Yield, PE, 52-week High/Low, Vol 1000s, Last, YTD %Chg. Section R -

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Nasdaq National Market

Main table with columns: Name, Ticker Symbol, Div, Yield, PE, 52-week High/Low, Vol 1000s, Last, YTD %Chg. Includes sub-sections for - S -, - U -, - T -, and - V -.

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Nasdaq National Market

Main table containing Nasdaq National Market data with columns for Name, Ticker, Symbol, Div, Yield, PE, 52-week High/Low, Vol 1000s, YTD Last, %Chg, and various stock entries.

Top Exchange-Traded Funds

Main table containing Top Exchange-Traded Funds data with columns for Name, Ticker, Symbol, Last, Chg, %Chg, YTD, and various EFT entries.

Mutual Funds

Fund	Obj	NAV	4-wk %Rtn	YTD %Rtn	3-yr %Rtn/Rk
AAM					
InsgtSellncI d	TW	8.92	-8	-1.5	-2.5/B
AB					
AllMktRIRet1 b	WB	8.59	-2.3	+7	+3.5
AllMktRIRetAdv	WB	8.78	-2.3	+7	+3.7
AllMktTRAM	MA	14.33	-1.9	+8	-1.5/E
AllMktTRADV	MA	14.54	-1.8	+1.0	-1.2/E
AllMktTRK b	MA	14.25	-1.9	+8	-1.6/E
BdlnfStrat1 b	TP	10.05	-1	+1	+2/D
BdlnfStrat2	TP	10.05	-1	+1	+2/D
CnrcntGrAdv	LG	53.89	-3.7	+2.2	+2.1/D
CorOppsA	LB	22.31	-3.4	+8.1	+6.9/C
CorOppsC m	LB	15.44	-3.5	+7.8	+6.1/D
DiscvGRA m	MG	10.58	-4.1	+5.6	-5.8/E
DiscvGrAdv	MG	11.98	-4.0	+5.6	-5.5/D
DiscvGrC m	MG	3.70	-4.1	+5.1	-6.5/E
DiscvValA m	SV	21.75	-3.0	+1.2	+1.6/D
DiscvValAdv	SV	22.49	-3.0	+1.3	+1.9/D
DiscvValC m	SV	17.86	-3.1	+9	+9/E
DiscvValV	SV	21.50	-3.0	+1.3	+1.8/D
DiscvValK b	SV	21.37	-3.0	+1.1	+1.5/D
DiscvValIR b	SV	20.80	-3.1	+1.0	+1.2/D
DiscvValZ	SV	21.45	-3.0	+1.3	+1.9/D
DvrsMunicipal	MS	13.78	-2	-2	-2/D
EmMkts	EM	27.08	+2	+6.6	-4.2/B
EqInca m	LV	31.78	-3.0	+5.2	+8.7/A
EqIncaAdv	LV	32.27	-3.0	+5.3	+8.9/A
EqIncaC m	LV	31.18	-3.1	+4.9	+7.8/A
GlbBda m	WH	6.77	-9	-1.5	-2.3/C
GlbBdaAdv	WH	6.77	-9	-1.3	-2.0/C
GlbBdaC m	WH	6.80	-8	-1.6	-3.0/D
GlbBdI	WH	6.77	-9	-1.3	-2.0/C
GlbBdR b	WH	6.76	-9	-1.5	-2.8/D
GlbBdRAlcaA m	TV	16.21	-1.9	...	-2/D
GlbBdRAlcaAdv	TV	16.39	-1.9	+1	+1/D
GlbBdREstInvM m	GR	13.52	-2.2	-5.3	-4.3/C
GlbBdREstInvMll	GR	9.47	-2.1	-4.9	-3.5/B
GrA m	LG	109.76	-3.8	+9.2	+6.1/B
GrC m	LG	27.19	-3.8	+8.9	+5.3/C
HincA m	HY	6.85	-1	+1.5	+1.8/C
HincAdv	HY	6.86	-1	+1.5	+2.0/B
HincC m	HY	6.93	-2	+1.2	+9/D
HincI	HY	6.86	-2	+1.4	+1.9/B
HincR b	HY	6.84	-3	+1.2	+1.3/C
HincZ	HY	6.86	-2	+1.4	+2.1/B
IntermBdA m	PI	9.08	-1.0	-2.2	-3.5/C
IntermBdM	PI	9.08	-1	-2.1	-3.3/C
IntermBdMuniA m	SS	13.76	-1	-2	-1/C
IntermNYMuniA m	SS	13.34	-2	-4	-4/C
IntValA m	TV	15.03	-3	+4.7	+3.5/C
IntValAdv	FV	15.40	-3	+4.8	+3.8/C
IntValK b	FV	14.95	-3	+4.7	+3.5/C
IntValIR b	FV	14.91	-3	+4.6	+3.3/D
IntrmDvrsMnA m	MS	13.79	-2	-3	-4/D
IntrmDvrsMnC m	MS	13.79	-2	-6	-11/E
LgCpGrA m	LG	89.10	-3.2	+8.4	+6.8/B
LgCpGrAdv	LG	100.64	-3.1	+8.5	+7.1/B
LgCpGrC m	LG	57.48	-3.2	+8.1	+6.0/B
LgCpGrI	LG	99.87	-3.1	+8.4	+7.1/B
LgCpGrK b	LG	90.48	-3.2	+8.3	+6.7/B
LtdDurHincAdv	MU	9.17	+1	+1.4	+1.8/A
MuniBdlnfStr1 b	MS	10.67	+2	+1.1	+1.6/A
MuniBdlnfStr2	MS	10.67	+1	+1.0	+1.7/A
MuniBdlnfStrA m	MS	10.74	+2	+1.0	+1.5/A
MuniBdlnfStrB	MS	10.74	+1	+1.0	+1.7/A
MuniBdlnfStrC m	MS	10.72	...	+7	+7/B
MuniInclCAAM	MF	10.40	-3	-6	-8/C
MuniInclCAAdv	MF	10.40	-3	-5	-5/B
MuniInclCAC m	MF	10.40	-4	-8	-1.5/D
MuniInclArznA m	SI	10.16	-5	-7	-1.5/B
MuniInclIMAA m	MI	10.30	-4	-1.1	-1.5/B
MuniInclIMINA m	SM	9.41	-3	-1.0	-1.4/B
MuniInclINJA m	MJ	9.01	-4	-1.1	-7/A
MuniInclOhioA m	MO	9.21	-3	-5	-1.1/A
MuniInclPEA m	MP	9.53	-4	-6	-1.5/C
MuniInclVIA m	SI	10.36	-3	-9	-1.2/B
MuniInclVIC m	SI	10.33	-4	-1.2	-2.0/D
MuniInclNYA m	MN	9.17	-2	-2	-1.3/D
MuniInclNYAdv	MN	9.17	-2	-2	-1.0/C
MuniInclNYC m	MN	9.16	-3	-6	-2.0/E
MuniInclNtnA m	MI	9.56	-4	-7	-1.2/D
MuniInclNtnAdv	MI	9.56	-3	-6	-1.0/C
MuniInclNtnC m	MI	9.55	-4	-9	-2.0/E
ReltValA m	LV	6.45	-3.3	+5.7	+7.1/B
ReltValAdv	LV	6.53	-3.3	+5.8	+7.4/B
ReltValC m	LV	6.48	-3.3	+5.5	+6.4/C
ReltValEAdv	LV	20.54	-2.2	+8.9	+8.6/A
ReltValSGL	LB	20.22	-2.2	+8.9	+8.6/A
ReltValSLA m	LO	13.77	-1.8	+5.9	+4.4/B
ReltValSLAdv	LO	12.47	-1.7	+6.1	+4.7/B
ReltValSLC m	LO	14.32	-1.8	+5.7	+4.3/C
ReltValSLSI	LO	14.33	-1.7	+6.1	+4.7/B
SmpCpGrA m	SG	55.26	-4.0	+3.9	-9.1/D
SmpCpGrC m	SG	24.34	-4.0	+2.9	-9.8/D
SmpCpGrI	SG	63.52	-3.9	+3.2	-9.8/D
SmpCpGrK b	SG	57.40	-3.9	+3.1	-8.1/D
SmpCpGrR b	SG	51.37	-4.0	+3.0	-9.4/D
SstnlGlbThtcA m	WG	146.30	-3.1	+4	-1.2/E
SstnlGlbThtcAdv	WG	158.97	-3.1	+5	-1.0/D
SstnlGlbThtcC m	WG	107.77	-3.2	+1	-1.9/E
SstnlGlbThtcA m	WG	18.44	-2.8	-2.5	-5.0/D
SstnlGlbThtcC m	WG	19.20	-2.8	-2.5	-4.7/D
SustIntThtcA m	FG	19.20	-2.8	-2.5	-5.0/D
SustIntThtcAdv	FG	18.44	-2.8	-2.5	-4.7/D
SustThmBalPrtA m	MA	11.61	-1.8	+2	-1.6/E
TxmGdWtPrStrAdv	WB	20.54	-1.8	+8.0	+4.7/B
ValA m	WB	20.65	-1.8	+8.2	+4.9/B
ValAdv	WB	17.53	-2.6	+6.9	+7.5/B
ValAdvR	LV	17.55	-2.6	+7.0	+7.8/A
WithApprStrA m	WB	20.07	-1.9	+8.2	+4.9/B
WithApprStrAdv	WB	20.00	-1.8	+8.3	+5.1/B
ALPS					
GlbOpplnv b	SW	6.71	-7	+4.4	+2.2/A
GlbOppl	SW	6.97	-7	+4.5	+2.5/A
AMF					
AstMgIgLgCpEqAMF b	LB	10.46	-3.3	+4.0	+9.7/A
AMG					
BeutIGdmCRPIBdI	PI	8.55	-1.5	-2.6	-3.7
BeutIGdmCRPIBdN b	PI	8.56	-1.5	-2.7	-3.9
BostonCmGblmPl	WG	37.51	-3.6	-7	-1.0
FQTMgdUSEqI	LG	17.04	-4.5	+2.9	+3.4
FrontierSmCpGrI	SG	8.99	-5.6	+4.4	+4
FrontierSmCpGrZ	SG	9.59	-5.6	+4.4	+4
GW&KESGBdN	PI	21.04	-1.4	-2.6	-3.0
GWKCorBdI	CI	8.69	-1.4	-2.8	-3.8
GWKEnhCorBdI	PI	8.82	-1.4	-2.7	-3.6
GWKEnhCorBdN b	PI	8.79	-1.4	-2.8	-3.8
GWKHglnC m	HY	20.64	-4	+6	+1.5
GWKIntlSmCpI	FR	48.01	-4.5	+2.4	-5.7
GWKMnBdI	MI	11.30	-1.1	-1.8	-1.1
GWKMnBdN b	MI	11.23	-1.1	-1.9	-1.1
GWKMnEnHyl	HM	8.71	-1.2	-1.2	-2.8
GWKMnEnHYIN b	HM	8.99	-1.3	-1.3	-3.1
GWKSmCpCorI	SB	30.04	-4.5	-9	-2.6
GWKSmCpCorN b	SB	29.14	-4.6	-10	-2.3
GWKSmCpValS	SB	29.23	-4.8	-1.8	-1.9
MgrsEmergOppsI	CH	14.49	+2.4	-2	-21.0
MgrsEmergOppsS	CH	13.73	+2.3	-3	-21.2
MtscBtlnLgCpGrN b	LG	12.41	-5.6	+2.7	+4.9
MtscBtlnLgCpGrN b	LG	12.09	-5.6	+2.7	+4.6
RRDvAIcPVII	LV	9.48	-3.2	+2.0	+2.6
RRDvAIcPVIN b	LV	9.49	-3.1	+1.9	+2.3
RRSvVall	SV	9.92	-4.1	+2.7	+4.1
RRSvVallC m	SV	15.76	-4.0	+3.1	+5.0
RRSvVallN b	SV	15.13	-4.1	+3.0	+4.7
RnsncLgCpGrI	LV	17.61	-5.9	+4.6	+8.8
RvRdLgCpValSell	LB	18.25	-3.0	+8.4	+8.5
RvRdMdCpValI	MV	22.28	-5.0	+2.1	+3.1
RvRdMdCpValN b	MV	20.64	-5.0	+2.0	+3.8
TmsSqMidCpGrI	MG	17.09	-5.7	+3.0	+8.1
TmsSqMidCpGrS	MG	15.85	-5.8	+2.9	+2.9
TmsSqSmCpGrI	SG	12.15	-4.6	+1	-4.7
TmsSqSmCpGrS	SG	11.28	-4.6	...	-4.9
VeritasAPACI	PJ	61.86	-3.0	-1	-13.1
VeritasAPACN	PJ	56.37	-3.0	-2	-13.3
VeritasGblRtRI	LO	36.64	-2.8	+1.7	-6
YackFocI	LV	20.92	-3.0	+4.1	+5.7
YackFocN	LV	21.00	-3.0	+4.1	+5.5
YacktmAnI	LV	24.33	-2.8	+4.2	+6.0
AQR					
AQRMAI	TV	10.20	-1.4	+6.5	+4.7/A
AQRMAN b	TV	10.15	-1.4	+6.3	+4.5/A
DiversArbtrgl	RV	11.94	-7	+4	+2/E
DiversArbtrgn b	RV	11.92	-7	+3	+4/E
IntlMomStyle	FG	17.04	-1.6	+7.8	+2.9/A
LgCpMomStyle	FG	21.26	-3.2	+10.6	+7.6/A
LgCpMomStyleN b	FG	21.27	-3.1	+10.6	+7.4/A
MgdFtsStratI	FF	9.09	-1.2	+1.1	+13.6/B
MgdFtsStratN b	FF	9.00	-1.2	+1.0	+13.4/B
RkBalMgtStratI	BB	8.78	+2.7	+5.9	+13.5/A
SmpCpMomStyle	SG	20.37	-2.3	+4.9	+8/A
Absolute Strategies					
Instl	MX	6.59	+2	+1.4	-4.7/E
Acadian					
EmMktsInv d	EM	21.98	+5	+6.8	+4/A
Access					
FlexHYProFdlnv	HY	29.83	-5	+5	+8/D
RBCCpCmIvnlms	GI	7.36	-1.7	-3.4	-4.0
Advisors' Inner Crcl					
Infrstrns	XO	8.54	-1.3	+1.2	-2.6/E
Advisory Research					
EngyInfrasnCA m	LP	8.40	-8	+9.1	+16.1/E
EngyInfrasnC m	LP	8.32	-8	+8.8	+15.3/E
EngyInfrasnI	LP	8.21	-8	+9.2	+16.5/E
SmpCpVal	SB	11.60	-2.5	+1.8	+5.8/A
StratInc	MU	8.92	-6	+2.0	+5.5/B
Aegis					
Val	SV	36.72	+5	+3.9	+11.6/A
Akre					
FocInstI m	LG	60.66	-4.7	+1.5	+4.2/D
FocRetail m	LG	58.19	-4.7	+1.4	+3.9/D
Alger					
BalI	MA	19.78	-1.1	+4.5	+6.4/A
CptIApprecA m	LG	28.62	-2.7	+13.3	+3.8/D
CptIApprecC m	LG	15.86	-2.7	+13.0	+3.1/D
CptIApprecFocI	LG	59.68	-2.4	+13.6	+4.7/C
CptIApprecI2	LG	88.44	-2.6	+13.1	+4.2/D
CptIApprecInstI	LG	37.55	-2.6	+13.4	

Top 20 Mutual Funds

By Year-to-Date Percent Return

Name	Obj	Pct Load	NAV	YTD	Phone Number
ProFunds UlJapanInv	LE	NL	53.49	+30.8	888-776-3637
Kinetics InternetNoLoad	MR	NL	71.87	+22.6	800-930-3828
Kinetics InternetAdvC	MR	1.00	53.12	+22.3	800-930-3828
Fidelity Select Semicon	ST	NL	29.60	+22.1	800-544-8544
Hennessy CrmrnsGrlnstl	SB	NL	34.61	+21.4	800-966-4354
Hennessy CrmrnsGrlnv b	SB	NL	33.13	+21.2	800-966-4354
Needham GrRetail b	MG	NL	66.86	+20.8	800-544-6666
Kinetics GblNoLoad	MA	NL	11.15	+18.7	800-930-3828
Fidelity FocusedStock	LG	NL	35.92	+18.6	800-544-6666
Kinetics GblAdvA m	MA	5.75	11.06	+18.5	800-930-3828
Kinetics GblAdvC m	MA	1.00	10.19	+18.5	800-930-3828
T. Rowe Price EmergEurope	MQ	NL	5.01	+18.4	800-638-5660
INVESCO MLPAlphaPlusA	LP	NL	5.25	+17.5	888-614-6614
INVESCO MLPAlphaPlusA m	LP	5.50	4.94	+17.5	888-614-6614
INVESCO MLPAlphaY	LP	NL	7.87	+17.5	888-614-6614
INVESCO MLPAlphaPlusC m	LP	1.00	4.16	+17.3	888-614-6614
Marsico Gbl b	WG	NL	22.07	+17.3	888-860-8686
Chase Invmt Counsel ChaseGrlnstl	LG	NL	15.66	+17.2	888-861-7556
INVESCO MLPAlphaA m	LP	5.50	7.37	+17.2	888-614-6614
Chase Invmt Counsel ChaseGrNs	LG	NL	14.44	+17.1	888-861-7556

By Total Net Assets

Name	Obj	Assets (Mins)	4-Wk %Rtn	YTD %Rtn	5-Yr %Rtn	Pct Load
Fidelity 500IIdxInPrm	LB	512,391	-2.6	+6.6	+13.5/A	NL
Vanguard 500IIdxAdmrl	LB	505,179	-2.6	+6.6	+13.5/A	NL
Vanguard TlSMDIdxAdmrl	LB	373,296	-2.6	+5.9	+12.7/C	NL
Vanguard TlInSldXlnv	FB	195,268	-2.2	+3.5	+5.5/D	NL
Vanguard InSldXlnsPlus	LB	168,842	-2.6	+6.6	+13.5/A	NL
American Funds GrfAmrcA m	LG	131,954	-2.8	+8.5	+13.2/C	5.75
Vanguard InSldXlns	LB	121,546	-2.6	+6.6	+13.5/A	NL
Fidelity Contrafund	LG	118,349	-3.1	+13.9	+15.5/A	NL
American Funds AmrcnBalA m	MA	100,594	+2.3	+3.0	+7.7/B	5.75
Vanguard TlBMDIdxAdmrl	CI	98,643	-9.9	-2.5	+1/C	NL
Vanguard WngntAdmrl	MA	98,087	-1.3	+3.3	+8.2/A	NL
Vanguard TgrRtr2035Fd	TI	96,066	-1.4	+2.9	+7.3/C	NL
Vanguard TgrRtr2030Fd	TH	92,795	-1.4	+2.3	+6.5/B	NL
Vanguard TlSMDxlns	LB	88,445	-2.6	+5.9	+12.7/C	NL
Schwab SP500Idx	LB	88,247	-4.2	+5.7	+13.3	NL
Fidelity TlMktIdxlnsPrm	LB	87,501	-2.6	+6.0	+12.7/C	NL
PIMCO Inclnstl	MJ	87,392	-1.8	+1.1	+2.6	NL
Vanguard TgrRtr2040Fd	TU	85,087	-1.5	+3.4	+8.0/C	NL
American Funds InvCAmrcA m	LB	83,028	-2.2	+7.3	+12.9/B	5.75
Vanguard TgrRtr2045Fd	TK	82,605	-1.6	+3.9	+8.7/B	NL

By 4-Week Percent Return

Name	Obj	Pct Load	NAV	4-Wk %Rtn	YTD %Rtn	Phone Number
Columbia GrtrChinaA m	CH	5.75	32.36	+9.6	800-345-6611	
Columbia GrtrChinAls	CH	NL	35.86	+9.6	800-345-6611	
Matthews Chlnalnv	CH	NL	12.61	+9.5	800-789-2742	
Selected IntIS b	FB	NL	11.51	+9.0	800-243-1575	
ProFunds UltShrtnA100Inv	IE	NL	38.05	+6.9	888-776-3637	
Rydex IvNAS1002xStrC m	IE	1.00	16.34	+6.9	800-820-0888	
Rydex IvNAS1002xStrH b	IE	NL	19.54	+6.8	800-820-0888	
Franklin Templeton ChinaWldA m	CH	5.50	7.47	+6.7	800-632-2301	
Franklin Templeton ChinaWldAdvC	NL	7.62	+6.7	+6.7	800-632-2301	
Franklin Templeton ChinaWldC m	CH	1.00	7.20	+6.7	800-632-2301	
Franklin Templeton ChinaWldR6	CH	NL	7.61	+6.7	800-632-2301	
T. Rowe Price EmergEurope	MQ	NL	5.01	+6.6	800-638-5660	
Guinness Atkinson ChinaH k	CH	NL	13.18	+6.5	800-915-6566	
ProFunds UltBearInv	IE	NL	13.71	+6.2	888-776-3637	
Rydex IvDvnSP500C m	IE	1.00	24.99	+6.2	800-820-0888	
Rydex IvDvnSP500H b	IE	NL	30.11	+6.2	800-820-0888	
ProFunds PrMtsUltScltnv	LE	NL	47.41	+5.6	888-776-3637	
PIMCO StkPlsShrtA m	IE	3.75	7.54	+5.2	888-927-4648	
PIMCO StkPlsShrtLns	IE	NL	7.92	+5.2	800-927-4648	
PIMCO StkPlsShrt2	IE	NL	7.88	+5.1	800-927-4648	

Continued from previous page

Mutual Funds

Fund	Obj	NAV	4-wk %Rtn	YTD %Rtn	3-yr %Rtn/Rk	Fund	Obj	NAV	4-wk %Rtn	YTD %Rtn	3-yr %Rtn/Rk	Fund	Obj	NAV	4-wk %Rtn	YTD %Rtn	3-yr %Rtn/Rk						
LPDvn2040InvA m	TJ	14.63	-3.0	+2.7	+2.5/C	MidCap m	MB	35.53	-3.1	+1.7	-1.5/E	LgtCpValC m	LV	16.15	-3.0	+5.7	+4.8/D	RlEstStcnstl	SR	36.23	-3.3	-7.3	-2.2/C
LPDvnRetInstl	RI	9.55	-2.1	+6.6	-1/B	RspMunlincA m	MI	15.16	-2.2	-1.0	-1.2/D	LmtDurCrdtA m	CV	9.64	...	+3.3	-2/D	StGovtInstl	GS	9.97	+4.0	+1.8	+5.2/A
LowDurBdlnst	CS	8.95	+1.7	+7.3	...	ShrtDurInclA m	CS	15.41	+1.1	+9.1	+10/A	MNTXExmptA m	SM	19.23	-5.1	-1.1	-2.6/E	StMuniBdlnst	MS	10.13	+2.2	+6.0	+10/A
LowDurBdlnvA m	CS	8.95	-1.1	+7.7	...	ULBCCRspnblckA m	LB	43.01	-2.5	+5.9	+6.0/D	MidCapDlxA b	MB	14.94	-2.9	+4.6	+3.3/C	StMTrmEqXtly	CS	10.38	+4.4	+1.7	+4.0/C
LowDurBdlnvA1 m	CS	8.96	-1.1	+7.7	+2/C	Cambiar						MidCapDlxlns	MB	14.83	-2.8	+4.7	+3.5/B	SlvlyHdgGblFlns	WB	20.47	-1.3	+6.2	+6.2/A
LowDurBdlnvC m	CS	8.94	-1.1	+7.7	-7/E	IntlEqInv d	FB	25.63	+4.4	+5.6	-1.8/E	QualityInclncA m	PI	16.98	-1.6	-3.9	-6.8/E	SlvlyHdgGblFlns	IB	9.26	+4.4	+1.9	...
LowDurBdK	CS	8.94	...	+8.3	+3/C	OptnInstl	LV	27.56	-2.1	+6.2	+6.3/C	RlEstEqtEq m	SR	9.35	-3.3	-7.1	-1/A	TWYrGblFlns	WH	9.85	+4.4	+1.9	+1.2/A
ManagedInclC	XY	9.27	-1.1	-4.1	+1/A	OptnInstl	LV	27.69	-2.1	+6.1	+6.0/C	RlEstEqtEq m	SR	9.35	-3.3	-7.0	+1/A	TwoYrFlntst	UB	9.67	+4.4	+1.8	+9/E
MidCapDivlnc	MV	23.33	-2.4	+2.8	+4.9/C	OptnInstl	SB	15.93	-2.1	-3.7	-2/D	STBD m	CS	9.63	+2.2	+1.2	+1.0/A	TwoYrGovtInstl	UB	9.56	+5.5	+1.9	+1.1/E
MidCapDivlnvA m	MV	21.84	-2.4	+2.7	+4.7/C	SmCplnvl d	SB	15.25	-2.2	-3.8	-4/D	STBdC m	CS	9.61	+2.2	+1.2	+5/B	USCorEq1Instl	LB	38.15	-2.9	+6.1	+7.4/C
MidCapDivlnvC m	MV	15.50	-2.5	+2.5	+3.9/D	Cantor						STBdlns	CS	9.62	+3.1	+1.4	+1.3/A	USCorEq1Instl	LB	34.21	-2.7	+5.7	+7.2/C
MidCapDivR b	MV	17.71	-2.4	+2.6	+4.4/C	CFLGCA m	LG	10.72	-3.5	+5.4	+7.5/A	STBdlns3	CS	9.61	+3.1	+1.4	+1.4/A	USLgCo	LB	33.61	-2.7	+6.6	+8.2/B
MidCapGrEqInvtl	MG	39.26	-3.5	+1.9	-4.6/D	EqDlv+Fldns	LV	26.41	-2.5	+4.0	+4.8/D	STMuniBdA m	MS	10.04	-1.1	-1.1	+1/C	USLgCpGrlnstl	LG	33.13	-3.9	+6.2	+9.3/A
MidCapGrEqInvtlA m	MG	33.27	-3.5	+1.9	-4.8/D	Carillon						STMuniBdlns	MS	10.04	-1.1	...	+3/B	USLgCpValInstl	LV	20.26	-3.5	+6.3	+6.3/A
MidCapGrEqInvtlC m	MG	24.55	-3.6	+1.6	-5.5/D	CIVlCptlApprA m	LG	49.63	-3.0	+9.3	+8.8/A	SelGlbEqA m	WG	18.16	-2.7	+8.0	+3.3/B	USMmCpGrlnstl	SG	26.22	-2.9	+3.3	+6.3/C
NJUniBdlnst	MJ	10.19	-4.4	-1.1	-10/B	CIVlCptlApprC m	LG	25.39	-3.1	+9.0	+8.0/A	SelGlpCpEqA m	LB	20.09	-2.1	+6.5	+7.7/D	USMicroCplnstl	SB	26.25	-1.2	+1.1	+3.8/A
NJUniBdlnvA m	MJ	10.20	-4.4	-1.2	-1.2/C	EagleGrlnC m	LV	21.02	-2.5	+2.6	+5.1/D	SelGlpCpEq m	LB	19.90	-2.1	+6.6	+8.0/B	USMmCpGrlnstl	SG	26.22	-2.9	+3.3	+6.3/C
NJUniBdlnvA1 b	MJ	10.20	-4.4	-1.1	-1.1/B	EagleGrlnC m	LV	19.76	-2.6	+2.4	+4.4/E	SelGlpCpValA m	LV	32.16	-1.7	+6.1	+5.5/D	USSocialCorEq2	LB	24.99	-3.1	+5.4	+6.4/D
NJUniBdlnvC m	MJ	10.18	-6.1	-5.0	-2.0/E	EagleMidCpGrA m	MG	72.63	-4.3	+3.0	-8/B	SelGlpCpValC m	LV	28.71	-1.7	+5.9	+4.7/D	USSStnbtlyCor1	LB	39.46	-3.1	+5.8	+7.0/C
NJUniBdlnvSvC b	MJ	10.19	-4.4	-1.2	-1.2/C	EagleMidCpGrC m	MG	52.17	-4.3	+2.7	-1.5/C	SelM/CvValA m	MV	13.62	-2.1	+5.3	+5.3/D	USTrgtEqVallnc	SV	31.82	-2.0	+1.1	+7.1/A
NYMuniOppslnstl	MY	10.51	-3.3	-3.3	-1/A	EagleMidCpGrC m	MG	52.17	-4.3	+2.7	-1.5/C	SelM/CvValC m	MV	11.87	-2.1	+5.1	+4.5/C	USVectrEqmstl	MV	25.11	-3.0	+4.0	+5.8/B
NYMuniOppslnvA m	MY	10.51	-4.4	-4.4	-3/A	Inc	CA	12.71	-6.6	+6.6	...	SelM/CvValInstl	MV	13.68	-2.0	+5.4	+5.4/D	UntdKngdmSmClncs	MQ	25.61	+2.0	+3.1	-3.3/D
NYMuniOppslnvA1 b	MY	10.51	-4.4	-4.4	-2/A	ReamsCore+Bdl f	PI	28.89	-1.1	-2.4	-2.7/B	SelMidCvAlR m	MV	13.54	-2.1	+5.2	+5.0/C	WlaxUSGovFlncs	WH	8.33	-1.1	-2.5	-4.5/E
NYMuniOppslnvC m	MY	10.51	-5.7	-1.1	-1.1/A	ReamsCore+Bdl f b	PI	29.48	-2.2	-1.1	-2.4	SelMidCvAlR m	MV	13.54	-2.1	+5.2	+5.0/C	WlaxUSGovFlncs	WH	8.33	-1.1	-2.5	-4.5/E
NatrlResTrlnstl	SN	32.59	-1.2	+2.1	+9.6/B	ReamsUnconsBdl f	NT	12.00	-5.5	-5.5	+7/C	SelMidCvAlR m	MV	13.54	-2.1	+5.2	+5.0/C	WlaxUSGovFlncs	WH	8.33	-1.1	-2.5	-4.5/E
NatrlResTrlnvA m	SN	30.06	-1.2	+2.1	+9.3/B	ReamsUnconsBdl f	NT	12.00	-5.5	-5.5	+7/C	SelMidCvAlR m	MV	13.54	-2.1	+5.2	+5.0/C	WlaxUSGovFlncs	WH	8.33	-1.1	-2.5	-4.5/E
NatrlResTrlnvC m	SN	19.29	-1.2	+1.8	+8.5/C	ReamsUnconsBdl f	NT	12.00	-5.5	-5.5	+7/C	SelMidCvAlR m	MV	13.54	-2.1	+5.2	+5.0/C	WlaxUSGovFlncs	WH	8.33	-1.1	-2.5	-4.5/E
NtnlMnlstl	MI	10.04	-2.2	-5.1	-1.3/D	ReamsUnconsBdl f	NT	12.00	-5.5	-5.5	+7/C	SelMidCvAlR m	MV	13.54	-2.1	+5.2	+5.0/C	WlaxUSGovFlncs	WH	8.33	-1.1	-2.5	-4.5/E
NtnlMnlvA m	MI	10.05	-2.2	-5.1	-1.5/E	ReamsUnconsBdl f	NT	12.00	-5.5	-5.5	+7/C	SelMidCvAlR m	MV	13.54	-2.1	+5.2	+5.0/C	WlaxUSGovFlncs	WH	8.33	-1.1	-2.5	-4.5/E
NtnlMnlvC m	MI	10.05	-3.3	-2.9	-2.3/E	ReamsUnconsBdl f	NT	12.00	-5.5	-5.5	+7/C	SelMidCvAlR m	MV	13.54	-2.1	+5.2	+5.0/C	WlaxUSGovFlncs	WH	8.33	-1.1	-2.5	-4.5/E
PAUniBdlnstl	MP	9.72	-2.2	-8.1	-1.8/D	ReamsUnconsBdl f	NT	12.00	-5.5	-5.5	+7/C	SelMidCvAlR m	MV	13.54	-2.1	+5.2	+5.0/C	WlaxUSGovFlncs	WH	8.33	-1.1	-2.5	-4.5/E
PAUniBdlnvA m	MP	9.73	-2.2	-8.1	-2.1/E	Causeway						SelMidCvAlR m	MV	13.54	-2.1	+5.2	+5.0/C	WlaxUSGovFlncs	WH	8.33	-1.1	-2.5	-4.5/E
PAUniBdlnvC m	MP	9.73	-3.3	-1.0	-1.9/D	IntlValInstl	FV	20.08	+7.7	+2.7	+7.1/A	SelMidCvAlR m	MV	13.54	-2.1	+5.2	+5.0/C	WlaxUSGovFlncs	WH	8.33	-1.1	-2.5	-4.5/E
ShrtTrmMunlncs	MS	9.83	+2.2	+5.7	+7/B	IntlValInstl	FV	19.92	+7.7	+2.6	+6.8/A	SelMidCvAlR m	MV	13.54	-2.1	+5.2	+5.0/C	WlaxUSGovFlncs	WH	8.33	-1.1	-2.5	-4.5/E
ShrtTrmMunlncsA m	MS	9.84	+2.2	+5.7	+4/B	Center Coast Capital						SelMidCvAlR m	MV	13.54	-2.1	+5.2	+5.0/C	WlaxUSGovFlncs	WH	8.33	-1.1	-2.5	-4.5/E
ShrtTrmMunlncsA1 b	MS	9.84	+2.2	+5.7	+5/B	BkrltdMdstFocC m	LP	5.22	-1.5	+12.9	+20.2/C	SelMidCvAlR m	MV	13.54	-2.1	+5.2							

Continued from previous page

Mutual Funds

Fund	Obj	NAV	4-wk %Rtn	YTD %Rtn	3-yr %Rtn/Rk	Fund	Obj	NAV	4-wk %Rtn	YTD %Rtn	3-yr %Rtn/Rk	Fund	Obj	NAV	4-wk %Rtn	YTD %Rtn	3-yr %Rtn/Rk	Fund	Obj	NAV	4-wk %Rtn	YTD %Rtn	3-yr %Rtn/Rk																		
IntlStkl	FG	24.29	-1.9	+2.2	+9.9/B	KaufmannSmCpA m	SG	46.82	-4.6	+1.8	-8.2	ShTrrmBd	CS	8.34	+1	+7	+6/B	MidCapIllm	MB	21.25	-2.8	+6.9	+3.8/B																		
IntlStklDxlv	FB	19.79	-2.0	+2.6	+2.3	KaufmannSmCpC m	SG	37.94	-4.6	+1.6	-8.8	ShTrrDurHilnc	HY	8.84	+4	+2.0	+2.0	MidCapValueA m	MV	29.75	-3.9	+4.9	+7.8/A																		
IntrmMnBd	MI	12.59	-3	-9	-10/C	KaufmannSmCpR b	SG	47.12	-4.6	+1.9	-8.2	SmCpDiscv	SB	26.89	-4.8	+1.1	+4.2/A	MidCapValueM m	MV	29.52	-3.9	+4.7	+7.5/A																		
LgCpEqA f	LG	14.86	-3.8	+8.5	+3.6	MDTAllCpCorA f	LB	40.63	-4.3	+9.1	+10.5	SmCpDiscv	SB	11.85	-4.9	+1.5	+4.0/A	MortgageSecA m	CI	9.47	-13	-3.2	-4.3/E																		
LgCpEqI	LG	16.98	-3.8	+8.6	+3.9	MDTAllCpCorC m	LB	36.16	-4.4	+8.9	+9.7	SmCpOpps	SB	14.60	-2.5	+5.0	+3.7/A	MortgageSecL m	CI	9.48	-13	-3.0	-4.0/E																		
MidCpldxlnvs	MB	29.47	-5.3	+3.3	+2.8	MDTAllCpCorIns	LB	41.49	-4.3	+9.3	+10.9	SmallCapStck	SB	17.07	-3.3	-8	-1.1/D	MortgageSecM m	CI	9.49	-13	-3.2	-4.2/E																		
NJmNbd,IncA f	MJ	11.66	-4	-1	-15/D	MDTAllCpCorR6	LB	40.42	-4.3	+9.2	+10.9	StkSelorAllCp	LG	72.86	-2.2	+5.3	+5.7/B	NYMunicipalIncA m	MY	12.17	-5	-1.5	-1.5/C																		
NYAMTFMNBdA f	MN	13.51	-4.1	-1.6	-1.5/E	MDTBalA f	MA	21.07	-2.0	+4.9	+4.2/A	StkSelorSmCp	SB	35.02	-2.3	+4.9	+3.1/A	NYMunicipalIncC m	MY	12.17	-5	-1.5	-2.2/E																		
NYTXExBd	MN	13.44	-4.1	-1.7	-1.4/E	MDTBalC m	MA	20.57	-2.0	+4.6	+3.4/B	StkSlrLgCpVal	LV	26.58	-2.9	+5.1	+6.9/B	NewsNsC m	LG	36.54	-2.7	+13.0	+8.2/A																		
NatrlResA f	SN	48.48	-1.9	+8.4	+19.5/A	MDTBalInst	MA	21.14	-1.9	+5.0	+4.5/A	StratDivInc	AL	16.18	-2.0	+2.3	+3.2/B	NewsNsC m	LG	26.96	-2.7	+12.8	+7.3/A																		
OppcMidCpValA f	MB	31.48	-4.2	+4.1	+2.7	MDTLgCpGrC f	LG	28.04	-4.2	+9.9	+11.7	StratRlRet	CA	8.42	-1	+1.8	+3.6/A	NewsNsM m	LG	38.27	-2.7	+13.1	+8.4/A																		
OppcMnSecsA f	ML	12.03	-2.2	+5.5	+12.7/B	MDTLgCpGrC m	LG	21.09	-4.3	+9.7	+10.9	TaxFreeBond	CA	10.85	-4	-1.1	-1.0/A	NewsNsM m	LG	33.96	-2.7	+12.9	+7.9/A																		
OppcMnSecsZ	ML	12.03	-2.5	+5.5	+11.7/B	MDTLgCpValInst	LV	31.32	-2.8	+8.8	+9.3/A	TelecomandUtls	SU	28.77	+2.4	+8.8	+6.3/A	NewsZsA m	FG	38.45	-2.7	+13.2	+8.6/A																		
OppcSmCplnv	SB	28.50	-4.5	-5.8	-5.0	MDTLgCpValStk	LV	31.36	-2.8	+8.7	+9.1/A	TotalBond	PI	9.28	-9	-1.8	-2.3/A	OverseasA m	FG	31.34	-2.6	+3.5	+1.5/A																		
RsrchGr,IncZ	LG	18.66	-3.8	+7.6	+4.1	MDTMidCpGrA f	MG	48.66	-4.4	+7.7	+6.0	TotalEmMkts	EM	12.62	+5	+4.4	-5.0/C	OverseasL	FG	32.33	-2.6	+3.7	+1.8/A																		
SP500Idx	LB	54.35	-4.3	+5.5	+7.4	MDTMidCpGrC m	MG	22.45	-4.5	+7.4	+5.2	Trend	LG	16.786	-2.9	+13.0	+8.2/C	OverseasM m	FG	32.15	-2.6	+3.5	+1.3/A																		
ShrtTermMnBd b	MS	12.61	...	...	-4/D	MDTMidCpGrInst	MG	51.96	-4.4	+7.8	+6.3	TlntntEq	FB	11.41	-7	+5.3	+1.9/B	RealEstateA m	SR	15.34	-4.4	-8.4	-4.6/E																
ShrtTermClnC	CS	9.57	...	+5	...	MDTMidCpCorInst	SB	23.14	-5.6	-1.2	+1.2	TlntntXlnsPrm	LB	139.38	-2.6	+6.0	+6.5/D	RealEstateC m	SR	14.50	-4.4	-8.6	-5.3/E																		
SmCpStklDxlnvs	SB	25.49	-4.3	-3.1	-7	MDSmCpGrA f	SG	22.40	-6.5	-8	-2.7	USBDdxlnsPrm	CI	10.06	-9	-2.5	-3.3/C	RealEstateI	SR	15.63	-4.3	-8.3	-4.4/E																		
Driehaus																																									
MnKntckyGrlnv	EM	36.56	-1.4	+5.7	-4.4	MDSmCpGrC m	SG	17.64	-6.5	-1.1	-3.5	ValDiscv	LV	36.04	-2.7	+2.7	+3.9/E	RealEstateM m	SR	15.25	-4.4	-8.4	-4.8/E																		
SEmDrvt	ED	12.35	-1.9	-1.1	+3	MDSmCpGrInst	SG	24.13	-6.4	-7	-2.5	ValDiscvC	LV	36.07	-2.7	+2.7	+3.9/E	RIEStlncA m	SR	11.36	-7	-2	-2.1/A																		
Dupree																																									
MtKntckyTFinc	SI	7.16	-5	-1.2	-1.2/C	MaxCpdxnC m	LB	6.80	-9	+6.1	+6.7/5/B	ValueI	MV	14.92	-3	+3.9	+7.0/E	RIEStlncC m	SR	11.15	-9	-6	-6.2/A																		
MtKntckyTFSM	SS	5.09	-2	-7	-4.7/D	MaxCpdxnInst	LB	7.51	-2.7	+6.5	+7.9/B	ValueI	MV	14.92	-3	+3.9	+7.1/E	RIEStlncL m	SR	11.39	-7	-2	-4.0/B																		
MtNnTrCrtTFinc	SI	10.68	-4	-9	-1.0/A	MaxCpdxnR b	LB	7.18	-2.7	+6.3	+7.1/C	ValueStrategies	MV	56.76	-3.5	+2.7	+7.5/A	RIEStlncM m	SR	11.36	-8	-3	-3.2/A																		
MtTnssTFinc	SI	10.55	-2	-8	-1.0/A	MaxCpldxvc b	LB	7.22	-2.7	+6.5	+7.6/C	Worldwide	WG	35.22	-2.8	+13.2	+5.1/A	SCGrthA m	SG	28.29	-2.5	+8.3	+1.0/A																		
EM																																									
EmMktsA m	EM	9.77	-2	+1.2	-8.0/D	MidCpldxSvc	MB	16.34	-2.9	+4.8	+3.5/B	Fidelity Advisor												SCGrthC m	SG	22.83	-2.6	+8.0	-1.8/B												
Easterly												AssetMgr20% A m	XY	13.25	-7	+3	-3/B	AssetMgr20% C m	XY	13.10	-8	+1	-1.0/D	AssetMgr20% I	XY	13.27	-8	+4	...	SCGrthM m	SG	26.60	-2.6	+8.2	-1.3/A						
SNwLSOppsA m	LO	33.10	-3.0	+2.9	+4.6/B	MhHYAdvtgA f	HM	7.98	-3	+4	-1.4/B	AssetMgr60% A m	XA	14.88	-1.4	+2.3	+1.1/D	SCValuA m	SV	19.15	-4.0	+2	+2.7/C																		
SNwLSOppsIns	LO	33.47	-3.0	+3.0	+4.9/B	MhHYAdvtgC m	HM	7.97	-3	+3	-2.1/D	AssetMgr70% A m	AL	26.52	-1.4	+3.1	+1.8/D	SCValuE m	SV	18.99	-4.0	-1	+1.9/D																		
SNwSMCpValA m	SV	56.81	-2.9	+6.1	+5.5/A	MhHYAdvtgF m	HM	7.98	-3	+6	-1.3/B	AssetMgr70% C m	AL	26.44	-1.5	+2.8	+1.0/E	SCValuI	SV	19.83	-4.0	+2	+3.0/C																		
Eaton Vance																								AssetMgr70% I	AL	26.61	-1.4	+3.2	+1.8/D	SCValuM m	SV	18.29	-4.0	+1	+2.5/C	SeriesSmCap	SB	12.53	-2.5	+3.2	+3.0/A
AmtFreeMunIncA m	ML	8.04	-2	-1.4	-1.9/D	MnStkAdvtgA f	CA	14.07	-1.1	+2.1	+1.3/B	AssetMgr70% M m	AL	26.52	-1.5	+3.0	+1.5/D	SmallCapA m	SB	29.01	-2.5	+3.1	+2.1/B																		
AmtFreeMunIncL	ML	8.78	-1	-1.3	-1.7/D	MnStkAdvtgA m	CA	14.06	-1.1	+1.9	+5/B	BalancedA m	MA	27.41	-1.7	+4.1	+3.9/A	SmallCapB m	SB	17.59	-2.5	+2.7	+1.3/B																		
ArizonaMunIncA m	SI	8.89	-1	-8	-9/A	MnStkAdvtgAF	CA	14.07	-1.1	+2.1	+1.3/B	BalancedC m	MA	27.09	-1.7	+4.1	+3.2/B	SmallCapC m	SB	33.65	-2.5	+3.1	+2.3/B																		
AtlntCptSMIDCA m	MB	33.14	-3.1	+4.2	+4.5/B	MnStkAdvtgG	CA	14.07	-1.1	+2.1	+1.3/B	BalancedD m	MA	28.14	-1.7	+4.4	+4.2/A	SmallCapM m	SB	25.45	-2.5	+3.0	+1.8/B																		
AtlntCptSMIDCI	MB	39.48	-3.1	+4.3	+4.8/B	MnUltraShrtA	MS	9.95	+3	+9	+1.5/A	BalancedE m	MA	27.86	-1.7	+4.2	+3.7/A	SmallCapN m	MU	11.29	-6	+5	+1.8/B																		
BalA m	MA	10.84	-3.0	+4.2	+3.0	MnUltraShrtIns	MS	9.95	+3	+9	+1.5/A	BiotechnclyA m	SH	28.96	-3.9	+5.9	+2.1/B	StglncA m	MU	11.3	-6	+3	-2/C																		
BalC m	MA	10.89	-3.2	+3.9	+2.3	MuniBdA f	ML	9.54	-2	-1.0	-1.5/C	BiotechnclyM m	SH	26.49	-3.9	+6.8	+1.8/C	StglncC m	MU	11.10	-6	+2	-9/D																		
CAMMOpA m	MF	10.05	-1	-5	-5/B	OhioMunIncA f	MO	10.30	-2	-9	-1.1/B	BiotechnclyS m	SH	26.49	-3.9	+6.8	+1.8/C	StglncL m	MU	11.29	-6	+4	+1.2/B																		
CANTMnIncA m	SI	9.37	-1	-8	-7/A	OhioMunIncF m	MO	10.30	-2	-9	-1.3/C	BiotechnclyT m	SH	26.49	-3.9	+6.8	+1.8/C	StglncM m	MU	11.12	-7	+3	-2/C																		
DivBldrA m	LB	15.18	-3.4	+2.7	+5.1/E	PEMnIncA f	MP	9.94	-3	-7	-1.3/B	BiotechnclyY m	SH	26.49	-3.9	+6.8	+1.8/C	StockSelAllCpA m	LG	72.36	-2.3	+5.2	+5.4/C																		
DivBldrC m	LB	15.34	-3.4	+2.5	+4.3/E	PrudentBearA f	IE	5.64	+3.1	-2.8	-7.8/C	BiotechnclyZ m	SH	26.49	-3.9	+6.8	+1.8/C	StockSelAllCpL	LG	74.06	-2.2	+5.3	+5.6/C																		
DivBldrI	LB	15.16	-3.4	+2.8	+5.3/E	PrudentBearC m	IE	4.71	+3.1	-8.5/D	CAMunIncC m	MC	12.03	-3	-1.2	-1.3/B	StockSelAllCpM	LG	72.21	-2.3	+5.1	+5.1/C																			
FltngRtIA m	BL	8.69	+3	+2.7	+6.6/D	ShrlntTrtBdIns	CS	9.92	-1	-1	-3/D	CAMunIncC m	MC	12.03	-3	-1.4	-2.0/D	StockSlrMidCpA m	MB	42.72	-2.8	+3.5	+2.8/C																		
FltngRtAdv b	BL	8.40	+4	+2.7	+4.6/D	ShrlntTrtBdSnc	CS	9.91	-1	-2	-5/D	CAMunIncC m	MC	12.03	-3	-1.1	-1.0/B	StockSlrMidCpC m	MB	34.25	-2.9	+3.1	+1.7/D																		
FltngRtAdvtgA m	BL	10.04	+5	+2.9	+5.3/B	ShrlntTrmDrMnA f	MS	9.87	-1	...	-1/C	CanadaM m	MQ	65.80	-1.1	+2.4	+6.6/B	StockSlrMidCpM	MB	42.86	-2.8	+3.5	+2.8/C																		
FltngRtAdvtgA b	BL	10.04	+5	+2.9	+5.3/B	ShrlntTrmDrMnIns	MS	9.88	-1	...	-1/C	CanadaM m	MQ	65.14	-1.1	+2.5	+7.0/A	StockSlrMidCpN	MB	40.24	-2.8	+3.3	+2.3/C																		
FltngRtAdvtgC m	BL	10.02	+4	+2.7	+4.8/C	ShrtTrmIncSnc	CS	8.37	+2	+9	+7/B	CanadaM m	MQ	66.51	-1.2	+2.3	+6.6/B	StockSlrMidCpP m	MB	39.80	-2.8	+3.4	+2.5/C																		
FltngRtC m	BL	8.39	+4	+2.4	+3.8/E	ShrtTrmIncSnc	CS	8.37	+2	+9	+7/B	CapitalDevA m	LB	21.54	-7	+10.3	+10.4/A	StockSlrMidCpQ	MB	42.72	-2.8	+3.5	+2.8/C																		
FltngRtHilncA m	BL	8.82	+2	+2.5	+4.3	StratlnC f	MU	8.03	-5	+4	-1.3/D	CapitalDevO	LB	22.69	-7	+10.5	+10.7/A	StockSlrMidCpR	MB	34.25	-2.9	+3.1	+1.7/D																		
FltngRtHilncA b	BL	8.29	+3	+2.4	+3.5	StratlnC f	MU	8.02	-7	...	-2.0/E	CnvtSecsA m	CV	32.25	-1.4	+5	-1.1/B	StockSlrMidCpS	MB	42.86	-2.8	+3.5	+2.8/C																		
FltngRtHilncC m	BL	8.27	+1	+2.1	+4.3	StratValDivC m	LV	5.49	-6	+2.1	+5.3/D	CnvtSecsC m	CV	32.02	-1.5	+2	-1.8/B	StockSlrMidCpT	MB	40.24	-2.8	+3.3	+2.3/C																		
FltngRtHilncL	BL	8.29	+2	+2.4	+4.6	StratValDivIns	LV	5.54	-4	+2.4	+5.6/D	CnvtSecsL	CV	32.39	-1.4	+6	-8/A	StockSlrSmCpI	SB	35.24	-2.4	+4.9	+3.1/A																		
FltngRtHilncM	BL	8.41	+5	+2.8	+4.9/C	StrtgIncIns	MU	7.97	-5	+5	-1.0/D	ConsumerDscrtA	CV	40.90	-2.1	+2.1	-5/C	StratDiv&IncA m	AL	16.03	-2.0	+2.2	+2.9/B																		
GeorgiaMunIncA m	SI	8.02	-2	-1.1	-1.0/B	TlRetBdA m	PI	9.23	-1.0	+2.4	-3.5/D	ConsumerStpsA m	CC	92.56	-4	+2.9	+4.4/B	StratDiv&IncC m	AL	15.98	-2.1	+1.9	+2.2/D																		
GlbncBldrA m	IH	10.67	-1.0	+3.4	+3.0/B	TlRetBdC m	PI	9.23	-1.0	+2.6	-4.0/D	ConsumerStpsC m	CC	93.43	-4	+2.6	+3.7/C	StratDiv&IncL	AL	16.12	-2.0	+2.3	+3.2/B																		
GlbncBldrC m	IH	10.53	-1.0	+3.1	+2.9/B	TlRetBdD m	PI	9.23	-1.0	+2.5	-3.7/D	ConsumerStpsM m	CC	91.36	-4	+2.8	+4.2/B	StratDiv&IncM	AL	16.02	-2.0	+2.1	+2.7/C																		
GlbncBldrABrIA m	NT	8.36	-3	+3.3	+3.5	TlRetGovtBdIns	GI	9.23	-1.1	-2.8	-3.9/D	CorporateBondA m	TW	10.21	-9	-1.9	-3.3/D	StrategicRIRetA m	CA	8.37	-2	+1.6	+3.3/A																		
GlbncCpAbrrI	NT	8.35	-1	+3.5	+3.9	TlRetGovtBdSnc b	GI	9.23																																	

Continued from previous page

Mutual Funds

Fund	Obj	NAV	4-wk %Rtn	YTD %Rtn	3-yr %Rtn/Rk	Fund	Obj	NAV	4-wk %Rtn	YTD %Rtn	3-yr %Rtn/Rk	Fund	Obj	NAV	4-wk %Rtn	YTD %Rtn	3-yr %Rtn/Rk	Fund	Obj	NAV	4-wk %Rtn	YTD %Rtn	3-yr %Rtn/Rk
GldPrMtsAdv	SP	19.81	+3.9	+9.6	-5.0/D	Glennmede						IntlOppsHLSIB b	FB	16.32	+7	+5.6	-3/D	GlbRIEsttA m	GR	8.51	-2.1	-5.4	-4.7/D
GldPrMtsC m	SP	15.97	+3.8	+9.2	-6.0/E	CI	9.17	-1.0	-2.7	-4.0/E		IntlOppsI	FB	17.87	+7	+5.7	-3/D	GlbStrIncA m	IB	3.05	-8	-1.4	-2.3/B
Gr.IncA m	WB	26.66	-1.8	+4.3	+2.9/D	MunInterm	MI	10.43	-3	-7	-5/A	IntlOppsR4 b	FB	18.78	+7	+5.7	-3/D	GlbStrIncC m	IB	3.04	-1.2	-1.6	-3.0/B
Gr.IncAdv	WB	26.82	-1.8	+4.4	+3.1/D	QuIntEq	FV	16.30	-5	+5.9	+5.2/B	IntlOppsR5	FB	18.94	+7	+5.8	-3/D	GlbStrIncR b	IB	3.05	-1.2	-1.4	-2.6/B
Gr.IncRet b	WB	26.28	-1.9	+4.3	+2.6/D	SmCpEqAdv	SB	31.53	-1.7	+4	+4.2/A	IntlOppsY	FB	19.07	+7	+5.8	+1/D	GlbStrIncY	IB	3.05	-8	-1.0	-2.0/B
GrA m	LG	131.00	-2.3	+6.8	+5.0/C	StratEq	LB	27.30	-4.1	+2.2	+6.2/D	IntlValY	FV	19.04	+1.5	+5.2	+8.6/A	GlbY	WG	98.40	-2.5	+7.9	+2.1/B
GrAdv	LG	132.25	-2.3	+6.9	+5.2/C	Goldman Sachs						MidCpA m	MG	25.72	-3.8	+1.9	-3.9/D	GoldSpecMnralA m	SP	24.62	+2.8	+7.6	-2.3/C
GrAllcA m	AL	18.53	-3.8	+3.8	+3.0	AsiaEqA m	CH	18.10	+3.0	+3.0	-20.8	MidCpC m	MG	13.02	-3.9	+1.6	-4.7/D	GoldSpecMnralC m	SP	21.88	+2.8	+7.3	-3.0/C
GrAllcAdv	AL	18.68	-3.8	+3.9	+3.3	BalStratA m	TV	11.56	-2.4	+6	+3	MidCpHLISA	MG	27.89	-3.8	+2.0	-3.7/D	GoldSpecMnralR b	SP	23.29	+2.8	+7.5	-2.5/C
GrAllcC m	AL	17.67	-3.9	+3.6	+2.2	CorFIA m	CI	8.90	-1.0	-2.6	-3.7/D	MidCpHLISIB b	MG	26.12	-3.8	+1.9	-3.9/D	GrandInlcA m	LV	21.47	-3.0	+6.2	+6.9/B
GrAllcR b	AL	18.18	-3.9	+3.7	+2.7	CorFInstl	CI	8.94	-1.0	-2.5	-3.4/C	MidCpl	MG	27.41	-3.8	+1.9	-3.7/D	GrandInlcC m	LV	20.98	-3.0	+5.9	+6.1/C
GrC m	LG	110.15	-2.3	+6.5	+4.2/C	DynMunInlcA m	MI	15.19	-7	...	-7	MidCpR3 b	MG	29.95	-3.8	+1.8	-4.3/D	HCA m	SH	38.27	-9	+6.8	+1.2/C
GrOppsA m	LG	46.58	-2.9	+8.8	+2.3/D	DynMunInlcC m	MI	15.18	-7	+1	-3	MidCpR4 b	MG	32.40	-3.8	+1.9	-4.0/D	HCC m	SH	19.50	-1.0	+6.6	+4/C
GrOppsAdv	LG	53.21	-2.9	+8.9	+2.6/D	EMEqA m	EM	20.63	-1.1	+3.4	-10.3	MidCpR5	MG	34.35	-3.8	+2.0	-3.7/D	HCCV b	SH	38.28	-9	+6.8	+1.2/C
GrOppsC m	LG	32.39	-3.0	+8.5	+1.6/D	EMEqInstl	EM	22.17	-1.2	+3.5	-10.0	MidCpValA m	MV	16.29	-1.5	+2.6	+5.7/B	HYA m	HY	3.48	...	+1.1	+2.0
GrOppsR b	LG	42.38	-2.9	+8.8	+2.1/D	EnHInlcInstl	UB	9.44	-3	+1.4	+2.0/E	MidCpValC m	MV	11.75	-1.6	+2.4	+4.8/C	HYlnv b	HY	3.48	+3	+1.4	+1.0/D
GrOppsR6	LG	54.50	-2.9	+9.0	+2.7/D	EqGrStratA m	WB	20.85	-2.3	+5.4	+3.6/C	MidCpValY	MG	34.91	-3.8	+2.0	-3.6/D	HYMuniA m	HM	8.38	-5	-2	+2.4/D
GrR b	LG	129.26	-2.3	+6.7	+4.7/D	EqGrStratC m	WB	20.05	-2.3	+5.0	+2.8/D	ModAllcA m	MA	12.06	-1.3	+3.1	+7/D	HYMuniC m	HM	8.35	-6	-6	-3.1/E
GrR6	LG	132.15	-2.2	+6.9	+5.3/D	EqIncA m	LV	44.99	-3.0	+4.6	+6.0	ModAllcC m	MA	12.02	-1.4	+2.8	-1/E	HYRS	HY	3.47	...	+1.5	+1.3/C
GrGr6	WB	26.78	-1.8	+4.4	+3.2/D	GblncA m	WH	11.17	-1.5	-2.0	-2.5	ModAllcR3 b	MA	11.86	-1.3	+3.0	+4.6	IncdAdvIntltA m	DI	12.59	-2	+4.3	+2.5/E
GrGr7	SL	10.51	-3	-1.2	-1.9/C	GblncInstl	WH	11.15	-1.5	-1.9	-2.2	MultiAssetInlcA m	CA	18.71	-7	+1.2	+6/B	IncomeA m	NT	6.84	-2	-1.9	-9/D
GrGr8	SL	10.97	-4	-1.4	-2.5/C	GovtlncA m	GI	12.60	-1.1	-2.8	-4.0/D	MuniAssetInlcC m	CA	18.84	-8	+1.0	-1/D	IncomeC m	NT	6.84	-3	+1.5	-6/B
GrGr9	HM	8.73	-5	+8	...	GrInlcStratA m	TV	15.02	-2.8	+2.0	+1.6	MuniOppsA m	MI	8.26	-4	-3	-1.0/C	IncomeInclv b	NT	6.85	-2	+1.8	-8/D
GrGr10	HM	8.97	-5	+9	...	GrInlcStratC m	TV	14.55	-2.9	+1.8	+1.9	MuniOppsC m	MI	8.27	-4	-6	-1.7/E	IntermTrMnInlcA m	MI	10.33	-1	+1	-8/C
GrGr11	HM	8.91	-6	+6	-2.4/D	GrStratA m	IH	18.47	-3.3	+3.4	+2.6	MuniOppsS m	MI	8.26	-3	-2	-8/C	IntlBdA m	IB	4.26	-1.0	-2.7	-4.7/C
GrGr12	HY	1.71	...	+1.6	+2.7/B	GrStratC m	IH	18.95	-3.3	+3.1	+1.9	RIAsstt	IH	8.83	-3	+1.5	+5.9/A	IntlBdC m	IB	4.25	-1.0	-2.7	-5.3/C
GrGr13	HY	1.71	...	+2.3	+2.9/A	HYMuniA m	HM	9.05	-1.5	+1	-1.7	RIAssttY	IH	8.84	-3	+1.6	+6.2/A	IntlBdR b	IB	4.25	-1.0	-2.5	-4.9/C
GrGr14	HY	1.71	...	+2.0	+2.1/B	HYMuniInstl	HM	9.06	-1.4	+4	-1.4	RIAssttY	IH	8.84	-3	+1.7	+6.3/A	IntlBdY	IB	4.26	-1.0	-2.4	-4.4/C
GrGr15	MA	2.30	-4	+1.1	+3.7/A	HighYieldA m	HY	5.52	+2	+6	+3/E	SchrEMEqA m	EM	16.43	+7	+4.8	-7.2/D	IntlDiversA m	FG	16.05	-2.4	-4	-4.9/D
GrGr16	MA	2.27	-8	+7	+3.7/A	HighYieldInstl	HY	5.53	+2	+7	+5/E	SchrEMEqL	EM	16.38	+7	+4.9	-6.9/D	IntlDiversC m	FG	14.88	-2.4	-7	-5.6/D
GrGr17	MA	2.34	-8	+9	+3.1/B	InclBldrA m	CA	24.30	-1.2	+1.6	+2.4/A	SchrInStkA m	FB	17.83	-5	+3.4	+7/C	IntlDiversR b	FG	15.61	-2.4	-5	-5.1/D
GrGr18	MA	2.24	-4	+1.0	+3.2/B	IntIEQESGA m	FB	26.61	-3.5	-1	+1.7	SchrInStkI	MB	17.23	-5	+3.5	+1.0/C	IntlGrA m	FG	36.18	-2.2	+8	-2.1/C
GrGr19	MA	2.29	-4	+1.2	+3.9/A	IntIEQESGInstl	FB	27.35	-3.5	-1	+2.0	SchrUSSCCOpl	SB	29.60	-2.0	+8	-1.4/D	IntlGrC m	FG	32.49	-2.2	+6	-2.9/C
GrGr20	MA	2.29	-4	+1.2	+3.9/A	IntIEQESGA m	FB	26.61	-3.5	-1	+1.7	SchrUSSMCCOpl	SB	29.60	-2.0	+8	-1.4/D	IntlGrR b	FG	34.85	-2.2	+8	-2.4/C
GrGr21	MA	2.29	-4	+1.2	+3.9/A	IntIEQESGInstl	FB	27.35	-3.5	-1	+2.0	SchrUSSCCOpl	SB	29.60	-2.0	+8	-1.4/D	IntlGrY	FG	35.97	-2.1	+9	-1.9/C
GrGr22	MA	2.29	-4	+1.2	+3.9/A	IntIEQESGA m	FB	26.61	-3.5	-1	+1.7	SchrUSSMCCOpl	SB	29.60	-2.0	+8	-1.4/D	IntlSmCoA m	FQ	20.34	-1.5	...	+2.5/A
GrGr23	MA	2.29	-4	+1.2	+3.9/A	IntIEQESGInstl	FB	27.35	-3.5	-1	+2.0	SchrUSSCCOpl	SB	29.60	-2.0	+8	-1.4/D	IntlSmMidCoA m	FR	41.15	-3.6	-4.2	-6.2/C
GrGr24	MA	2.29	-4	+1.2	+3.9/A	IntIEQESGA m	FB	26.61	-3.5	-1	+1.7	SchrUSSMCCOpl	SB	29.60	-2.0	+8	-1.4/D	IntlSmMidCoC m	FR	35.16	-3.7	-4.4	-7.0/C
GrGr25	MA	2.29	-4	+1.2	+3.9/A	IntIEQESGInstl	FB	27.35	-3.5	-1	+2.0	SchrUSSCCOpl	SB	29.60	-2.0	+8	-1.4/D	IntlSmMidCoR b	FR	38.05	-3.6	-4.3	-6.5/C
GrGr26	MA	2.29	-4	+1.2	+3.9/A	IntIEQESGA m	FB	26.61	-3.5	-1	+1.7	SchrUSSMCCOpl	SB	29.60	-2.0	+8	-1.4/D	IntlSmMidCoY	FR	40.81	-3.6	-4.1	-6.0/C
GrGr27	MA	2.29	-4	+1.2	+3.9/A	IntIEQESGInstl	FB	27.35	-3.5	-1	+2.0	SchrUSSCCOpl	SB	29.60	-2.0	+8	-1.4/D	LtdTrmCAMnA m	SS	3.11	-1	+3	-3/C
GrGr28	MA	2.29	-4	+1.2	+3.9/A	IntIEQESGA m	FB	26.61	-3.5	-1	+1.7	SchrUSSMCCOpl	SB	29.60	-2.0	+8	-1.4/D	LtdTrmCAMnC m	SS	3.09	-1	-2	-1.1/E
GrGr29	MA	2.29	-4	+1.2	+3.9/A	IntIEQESGInstl	FB	27.35	-3.5	-1	+2.0	SchrUSSCCOpl	SB	29.60	-2.0	+8	-1.4/D	LtdTrmMnlnC m	MS	10.92	-2	-2	+2/C
GrGr30	MA	2.29	-4	+1.2	+3.9/A	IntIEQESGA m	FB	26.61	-3.5	-1	+1.7	SchrUSSMCCOpl	SB	29.60	-2.0	+8	-1.4/D	LtdTrmMnlnC2 f	MS	10.93	-2	-2	+5/B
GrGr31	MA	2.29	-4	+1.2	+3.9/A	IntIEQESGInstl	FB	27.35	-3.5	-1	+2.0	SchrUSSCCOpl	SB	29.60	-2.0	+8	-1.4/D	LtdTrmNYMnA m	SS	2.78	-1	+4	-4.4/D
GrGr32	MA	2.29	-4	+1.2	+3.9/A	IntIEQESGA m	FB	26.61	-3.5	-1	+1.7	SchrUSSMCCOpl	SB	29.60	-2.0	+8	-1.4/D	LtdTrmNYMnC m	SS	2.77	+2	+1	-1.1/E
GrGr33	MA	2.29	-4	+1.2	+3.9/A	IntIEQESGInstl	FB	27.35	-3.5	-1	+2.0	SchrUSSCCOpl	SB	29.60	-2.0	+8	-1.4/D	LtdTrmNYMnA m	SS	2.78	-1	+4	-4.4/D
GrGr34	MA	2.29	-4	+1.2	+3.9/A	IntIEQESGA m	FB	26.61	-3.5	-1	+1.7	SchrUSSMCCOpl	SB	29.60	-2.0	+8	-1.4/D	MLPALphaA m	LP	7.37	-9	+17.2	+26.5/A
GrGr35	MA	2.29	-4	+1.2	+3.9/A	IntIEQESGInstl	FB	27.35	-3.5	-1	+2.0	SchrUSSCCOpl	SB	29.60	-2.0	+8	-1.4/D	MLPALphaC m	LP	6.29	-9	+17.0	+25.6/B
GrGr36	MA	2.29	-4	+1.2	+3.9/A	IntIEQESGA m	FB	26.61	-3.5	-1	+1.7	SchrUSSMCCOpl	SB	29.60	-2.0	+8	-1.4/D	MLPALphaPlusA m	LP	4.94	-1.2	+17.5	+32.9/A
GrGr37	MA	2.29	-4	+1.2	+3.9/A	IntIEQESGInstl	FB	27.35	-3.5	-1	+2.0	SchrUSSCCOpl	SB	29.60	-2.0	+8	-1.4/D	MLPALphaPlusC m	LP	4.16	-1.1	+17.3	+32.0/A
GrGr38	MA	2.29	-4	+1.2	+3.9/A	IntIEQESGA m	FB	26.61	-3.5	-1	+1.7	SchrUSSMCCOpl	SB	29.60	-2.0	+8	-1.4/D	MLPALphaPlusY	LP	5.25	-1.1	+17.6	+33.2/A
GrGr39	MA	2.29	-4	+1.2	+3.9/A	IntIEQESGInstl	FB	27.35	-3.5	-1	+2.0	SchrUSSCCOpl	SB	29.60	-2.0	+8	-1.4/D	MLPALphaZ	LP	7.87	-8	+17.5	+26.8/A
GrGr40	MA	2.29	-4	+1.2	+3.9/A	IntIEQESGA m	FB	26.61	-3.5	-1	+1.7	SchrUSSMCCOpl	SB	29.60	-2.0	+8	-1.4/D	MLPALphaA m	LP	5.62	-1.5	+12.5	+24.4/A
GrGr41	MA	2.29	-4	+1.2	+3.9/A	IntIEQESGInstl	FB	27.35	-3.5	-1	+2.0	SchrUSSCCOpl	SB	29.60	-2.0	+8	-1.4/D	MLPALphaC m	LP	4.59	-1.2	+12.2	+22.0/A
GrGr42	MA	2.29	-4	+1.2	+3.9/A	IntIEQESGA m	FB	26.61	-3.5	-1	+1.7	SchrUSSMCCOpl	SB	29.60	-2.0	+8	-1.4/D	MLPALphaC m	LP	4.59	-1.2	+12.2	+22.0/A
GrGr43	MA	2.29	-4	+1.2	+3.9/A	IntIEQESGInstl	FB	27.35	-3.5	-1	+2.0	SchrUSSCCOpl	SB	29.60	-2.0	+8	-1.4/D	MLPALphaC m	LP	6.05	-1.6	+12.8	+23.6/B
GrGr44	MA	2.29	-4	+1.2	+3.9/A	IntIEQESGA m	FB	26.61	-3.5	-1	+1.7	SchrUSSMCCOpl	SB	29.60	-2.0	+8	-1.4/D	MLPALphaC m	LP	7.89	-1.0	+11.7	+22.8/B
GrGr45	MA	2.29	-4	+1.2	+3.9/A	IntIEQESGInstl	FB	27.35	-3.5	-1	+2.0	SchrUSSCCOpl	SB	29.60	-2.0	+8	-1.4/D	MLPALphaC m	LP	6.75	-1.0	+11.5	+21.9/B
GrGr46	MA	2.29	-4	+1.2	+3.9/A	IntIEQESGA m	FB	26.61	-3.5	-1	+1.7	SchrUSSMCCOpl	SB	29.60	-2.0	+8	-1.4/D	MLPALphaC m	LP	8.57	-9	+11.8	+23.2/B
GrGr47	MA	2.29	-4	+1.2	+3.9/A	IntIEQESGInstl	FB	27.35	-3.5	-1	+2.												

Continued from previous page

Mutual Funds

Table with columns: Fund, Obj, NAV, 4-wk %Rtn, YTD %Rtn, 3-yr %Rtn/Rk, Fund, Obj, NAV, 4-wk %Rtn, YTD %Rtn, 3-yr %Rtn/Rk, Fund, Obj, NAV, 4-wk %Rtn, YTD %Rtn, 3-yr %Rtn/Rk. Contains multiple columns of fund data with various fund names like NtlMplncFdc, Keeley, Kellner, Kempner, Kinetics, Kirtz, LKCM, LSV, Lazard, Leuthold, Longleaf Partners, Loomis Sayles, Madison, MainStay, Maires & Napier, Marsico, MassMutual, Mattings, Meridian, Metrolitan West, Monetta, Montague, Morgan Stanley, Muhlenkamp, Nationwide, Natixis, Needham, Neuberger Berman.

Continued on next page

Mutual Funds

Table with columns: Fund, Obj, NAV, 4-wk %Rtn, YTD %Rtn, 3-yr %Rtn/Rk, Fund, Obj, NAV, 4-wk %Rtn, YTD %Rtn, 3-yr %Rtn/Rk, Fund, Obj, NAV, 4-wk %Rtn, YTD %Rtn, 3-yr %Rtn/Rk, Fund, Obj, NAV, 4-wk %Rtn, YTD %Rtn, 3-yr %Rtn/Rk. Rows include various fund names like StratIncC, StrategicC, Oak Associates, etc.

Continued from previous page

Mutual Funds

Table with multiple columns for Fund Name, Obj, NAV, 4-wk %Rtn, YTD %Rtn, 3-yr %Rtn/Rk, and a list of various mutual funds with their respective performance metrics.

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Mutual Funds

Fund	Obj	NAV	4-wk %Rtn	YTD %Rtn	3-yr %Rtn/Rk	Fund	Obj	NAV	4-wk %Rtn	YTD %Rtn	3-yr %Rtn/Rk	Fund	Obj	NAV	4-wk %Rtn	YTD %Rtn	3-yr %Rtn/Rk	Fund	Obj	NAV	4-wk %Rtn	YTD %Rtn	3-yr %Rtn/Rk	
TrvIntntSMI	FO	15.09	-8	-4.1	-1.7/C	SmCpValAdm b	SV	11.77	-4.9	-5.5	+1.9	InfllcPlsBdA m	IP	9.15	-1.2	-2.2	-2.6	Williamsburg Investm						
TrRetBdy	PI	8.08	-9	-2.1	-3.3/E	SmCpVallnst	SV	14.62	-4.9	-5.4	+1.0	InfllcPlsBdI	IP	9.26	-1.2	-2.1	-2.3	JamestownEq	LB	31.37	-2.2	+7.8	+8.5/A	
UIShrtTrmBd	UB	10.02	+4	+2.0	+2.6/C	TactAllcA m	MA	10.74	-4.0	+2.9	-2.1	InterBdl	CI	9.32	-1.3	-2.2	-2.2	Williston						
Val	SI	10.36	-3	-9	-1.2/B	TechA m	ST	50.97	-6.0	+8.1	+3.5	IntermBdl	CI	9.41	-1.0	-1.6	-2.8	BsdMnNmStkA m	EE	5.43	-2.7	+7.6	+15.0/E	
forlncA m	LV	19.60	-2.6	+7.3	+7.6/B	TechC m	ST	11.20	-6.1	+7.8	+2.8	InternBdlS	CI	9.42	-0.9	-1.5	-2.6							
forlnc m	GS	6.83	...	+6	-8/C	TechInst	ST	73.31	-6.0	+8.2	+3.8	InternTrmMnsA m	MI	5.99	-9	-8	-6							
forlncR b	GS	6.83	...	+8	-6/B							InternTrmMnsC b	MI	6.01	-8	-9	-1.2							
	GS	6.84	...	+6	-8/C							InternTrmMnsl	MI	5.99	-7	-6	-5							
												IntnmMCAmnsA m	MF	7.99	-5	-5	-1.6							
												IntnmMCAmnsC b	MF	7.97	-7	-7	-2.1							
												IntnmMNYMnsA m	MN	8.11	-8	-9	-1.1							
												IntnmMNYMnsC b	MN	8.11	-8	-11	-1.6							
												MA Mns A m	MT	11.37	-1.3	-1.2	-2.0							
												Mgd Mns 1	ML	14.80	-8	-5	-9							
												Mgd Mns A m	ML	14.85	-8	-5	-1.1							
												Mgd Mns C m	ML	14.86	-8	-7	-1.6							
												Mgd Mns I	ML	14.87	-8	-5	-9							
												MhHilncA m	HM	12.76	-1.0	-3	-7							
												MhHilncC m	HM	12.69	-1.1	-2	-1.3							
												MhHilnc	HM	12.69	-1.0	-2	-5							
												MrtgBckdSc1	PI	8.02	-1.3	-1.9	-3.8							
												MrtgBckdScA m	PI	8.01	-1.3	-2.0	-4.1							
												MrtgBckdScI	PI	8.05	-1.2	-1.9	-3.8							
												NUMnsA m	MJ	11.43	-1.0	-7	-8							
												NUMnsl	MJ	11.44	-9	-6	-6							
												NYMnsA m	MY	11.80	-9	-1.0	-2.0							
												NYMnsC m	MY	11.79	-9	-1.2	-2.5							
												NYMnsl	MY	11.79	-9	-9	-1.8							
												OregonMnsA m	SL	9.50	-8	-1.0	-1.6							
												PEMnsA m	MP	11.52	-1.0	-7	-2.0							
												PEMnsl	MP	11.51	-1.0	-7	-1.8							
												ShrdDHilncA m	HY	4.74	...	+1.6	+2.5							
												ShrdDHilncI	HY	4.76	...	+1.7	+2.8							
												ShrdDrMnlncA m	MS	4.95	-5	-3	...							
												ShrdDrMnlncC b	MS	4.95	-5	-4	-1.4							
												ShrdDrMnlnc	MS	4.95	-2	-3	+1							
												ShrdTrmBdl	CS	3.62	-2	+1	-2							
												ShrtTrmBdlS	CS	3.62	-2	+2	+1							
												ShrtTrmBdl	CS	3.62	-2	+2	+1							
												ShrtTrmBdlS	CS	3.62	-2	+2	+1							
												TlRUnclns	NT	8.87	-1.6	-2.1	-3.3							
												TlRUnclnsI	NT	8.85	-1.6	-2.1	-3.3							
												UltraShrtlncA b	UB	9.04	+4	+2.0	+2.5							
												UltraShrtlncI	UB	9.00	+3	+2.0	+2.7							

Money Market Funds

Fund	Avg Maturity	Avg Yield	Fund	Avg Maturity	Avg Yield	Fund	Avg Maturity	Avg Yield	Fund	Avg Maturity	Avg Yield	Fund	Avg Maturity	Avg Yield	Fund	Avg Maturity	Avg Yield	Fund	Avg Maturity	Avg Yield
AB Government Money	...	5.21	Dreyfus Treasury Cas	40	5.08	FstAmPrObli	11	5.08	JPMorgan100	49	4.79	Pioneer U.S. Governm	19	4.40	USAA Mutl	27	5.10			
AB Government Money	...	5.21	Dreyfus Treasury Cas	40	5.08	FsAmPrObli	11	5.18	FsAmPrObli	37	5.09	PionrCs	19	4.87	USAA Treas	57	4.99			
AIM MMCshRes	25	4.90	Dreyfus Treasury Sec	50	5.18	FstAmTrObz	46	5.17	JPMorganFed	49	4.77	Plan Investm Fund	44	5.25	VangAdmTry	29	5.28			
AIMMMlin	25	5.05	Dreyfus Treasury Sec	50	4.93	Gabelli U.S. Treasur	55	5.26	JPMorgFedAgcy	49	5.10	PremGvtMPP	21	5.22	VangFdl	13	5.27			
AIM Premier Portflio	32	5.38	Dreyfus Treasury Sec	50	5.08	Gabelli U.S. Treasur	55	5.26	JPMorgFedPr	49	4.93	Premier Port	32	5.38	VangPrnt	12	5.29			
AIM Premier U.S. Gov	21	5.22	Dreyfus Treasury and	1	5.31	GabelliUST	55	5.26	JPLMLqstAg	37	5.26	Premier Portfolio Pr	32	4.83	Voya Liquid Assets P	36	4.84			
AIM Short Term Invts	13	5.23	DrynTrAgcHm	37	5.21	GartrmMMPPr	45	4.85	JPLMLqstMrg	37	4.94	Premier Portfolio Pr	32	5.09	Voya Liquid Assets P	36	5.09			
AIM Short Term Invts	6	5.27	EdwJones IS	36	4.67	General B p	28	4.50	JPLMLqstInstn	37	5.31	Premier Portfolio Re	32	5.22	Voya Liquid Assets P	36	4.69			
AIM Short Term Invts	15	5.35	EdwJonesRS	36	4.66	General Municipal Mo	44	3.28	JPMUnlInst	29	3.37	PruMMartD	22	4.77	Voya Money Market Po	36	4.97			
AIM Short Term Invts	20	5.24	EtfunMM	47	5.11	GnMMkt	44	2.94	JPMNYMuR p	33	2.09	PruMMrtz	22	4.90	Voya Money Market Po	36	4.97			
AlBermExRk p	...	5.16	FIMMDom I	35	5.17	Goldman Sachs Fds, F	28	5.07	JPMorgPrm	35	5.06	Prudential Governmen	22	4.77	WA Select Tax Free R	4	3.30			
AllBrmExRsv I	...	5.19	FIMMGov I	41	5.20	Goldman Sachs Fds, F	28	5.14	JPMorgPrAgcy	35	5.07	Prudential Governmen	22	4.71	WF 100% Treasury Mon	51	5.15			
AlliBermExRsvA	...	5.15	FIMMGovII	41	5.05	Goldman Sachs Financ	4	5.10	JPMTrsPlsMrg	47	4.93	PulnstMMA A	38	5.32	WF Governm Money	41	5.22			
AlliBermExRsAd	...	5.15	FIMMGovIII	41	4.95	Goldman Sachs Financ	4	4.70	JPMTrsPlsMrg	47	4.78	Putnam Government Mo	5	.01	Wells Fargo 100% Tre	51	5.05			
AlliBermExRSc	...	5.15	FIMM Government Port	41	5.24	Goldman Sachs Financ	4	4.95	JPMTrsPlsInst	47	5.14	Putnam Government Mo	5	.01	Wells Fargo A	31	4.94			
ABGovMnSel	26	5.20	FIMMMMkt I	30	5.27	Goldman Sachs Financ	29	5.11	JPMTrsPlsAg	47	5.09	Putnam Government Mo	5	.01	Wells Fargo Fd, Trea	42	5.01			
AmC CapPr	49	4.89	FIMMMMktII	30	5.12	Goldman Sachs Financ	29	4.71	JPMTrsSecr p	49	4.69	Putnam Government Mo	5	.01	WFGovAdm	41	5.03			
AmC Prime	40	4.99	FIMMMMktIII	30	5.02	Goldman Sachs Financ	29	4.96	JPMUSGvInst	44	5.16	Putnam Government Mo	5	.01	WFGvMMA	41	4.78			
AmCentUSGv	39	4.96	FIMMTrOnlyI p	45	5.04	Goldman Sachs Financ	30	4.66	JPMUSGvTr p	44	4.70	Putnam MMA	23	.01	Wells Fargo Heritage	13	5.36			
AmPrime T	40	4.75	FIMMTrOnlyII	45	5.19	Goldman Sachs Financ	30	4.91	JPMUSGvMrg	44	4.79	Putnam Money Market	5	.01	Wells Fargo Heritage	13	5.06			
American Century Pri	40	4.25	FIMM Treasury Only P	45	5.23	Goldman Sachs Financ	3	5.10	JPLMLqAslv	37	5.04	Putnam Money Market	23	.01	Wells Fargo 100	51	4.85			
BBH MM Inst	34	5.12	FIMM Treasury Portfo	43	5.23	Goldman Sachs Financ	47	4.62	JPMorgan 100% US Tre	49	5.19	PutnamMMA t	23	.01	WellsFargosGv	41	4.86			
BNY Mellon Governem	46	4.74	FIMMTrly I	43	5.19	Goldman Sachs Financ	3	4.95	JPMorgan California	18	3.19	RBCGVRBCCI	31	5.24	Wells Fargo Money Ma	31	5.37			
BNY Mellon M	46	4.99	FIMMTrlyII	43	5.04	Goldman Sachs Financ	38	4.91	JPMorgan California	18	2.51	Retail Prime Obligat	18	5.36	Wells Fargo Money Ma	31	5.02			
BNY Mellon National	14	3.17	FIMMTrlyIII	43	4.94	Goldman Sachs Financ	38	4.66	JPMFedInst	49	5.15	Retail Prime Obligat	18	5.20	Wells Fargo Municipa	3	1.69			
BR TfdCsMrg	39	4.68	FedCAMunll	23	3.03	Goldman Sachs Financ	38	5.06	JPMorgan Institution	13	3.37	Retail Prime Obligat	18	5.30	Wells Fargo TrnsyS	42	4.90			
BL FedTrAd	48	4.93	FedCAMunCS p	23	2.68	Goldman Sachs Financ	28	4.67	JPMorgan Institution	13	3.44	Retail Prime Obligat	18	5.05	WellsF100TrA	51	4.77			
BLFTCsMg	43	4.70	FedCAMunCap	23	3.32	Goldman Sachs Financ	28	4.92	JPMorgan Institution	13	3.40	Retail Prime Obligat	18	5.10	WellsFargo TrnsyS	42	4.90			
BLFT Adm	39	5.08	FedGovOblCp	39	5.07	Goldman Sachs Financ	29	5.18	JPMorgan Institution	13	3.32	Retail Prime Obligat	18	4.75	WellsFargo TrnsyA	42	4.77			
BlackRock Cash Fds,	47	1.52	FedGovOb IS	39	5.18	Goldman Sachs Financ	38	5.13	JPMorgan Liquid Asse	37	5.34	Rydex U.S. Governmen	13	4.34	WellsFargo TrnsyJ	42	5.15			
BlackRock Cash Fds	39	4.94	FedGovOblSv	39	4.96	Goldman Sachs Financ	30	5.13	JPMorgan Municipal M	29	2.43	SEI DITGovA	42	4.99	WFGvMnInst	41	5.16			
BlackRock Cash Fds	39	4.68	FedPrVIObCp	3	5.24	Goldman Sachs Financ	30	5.01	JPMorgan Municipal M	29	3.62	SEI DITGVIA	50	5.11	Western Asset Govern	37	.01			
BlackRock Cash Fds	39	5.18	FedPrVIObSv	3	5.11	Goldman Sachs Financ	3	5.17	JPMorgan New York Mu	33	3.23	SEI DITPrmA	35	5.34	WA GvtRsvA	26	4.83			
BlackRock Cash Fds	34	5.29	FedPrVIObSv	3	5.24	Goldman Sachs Financ	3	5.05	JPMorgan New York Mu	33	2.62	SEI								