Mutuals

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Fund	NAV	Chg	YTD%
CaTxEBdZ	14.82	−.01	−.2
EmgMktA	21.23	+.2	+.7
IntlVal	19.81	+.05	+1.3
NwLdA	49.09	+.39	+2.4
WWGrA	42.60	+.17	+.5
Driehaus Funds:			
EMktGr	39.26	+.43	+.4
IntlDisc	40.01	+.2	+1.7
Dupree Mutual:			
KYTF	7.54	...	−.1
EVFlRtHIAd	**9.73**	**...**	**+.6**
EVTxMgEmI	**40.06**	**+.33**	**+2.3**
Eaton Vance Cl A:			
TMG1.0	613.58	+3.88	+1.7
FloatRt	10.21	...	+.6
HlthSA	11.69	+.07	+3.4
HY MunA	10.75	...	+.2
InBosA	6.56	...	+.9
LgCpVal	21.48	+.17	+2.1
GrIndia	26.33	+.15	+2.1
NatlMun	11.93	−.01	+.2
TxMgDvIn	13.69	+.1	+.5
TMG1.1	26.56	+.17	+1.6
TMG1.2	11.96	+.07	+1.6
UtilA	13.33	+.14	+.7
Evergreen A:			
BalanA	9.44	+.06	+1.1
FdLgCpA	25.82	+.25	+1.6
MunBdA	7.52	...	−.2
Evergreen C:			
AstAllC	14.54	+.08	+1.0
Evergreen I:			
CorBdI	10.39	...	0.00
EnhIncoI	9.98	...	+.2
EqIncI	23.63	+.17	+1.1
AdjRateI	9.28	...	+.2
GrowthI	17.34	+.2	+1.9
IntlBdI	10.56	−.04	−1.5
IntlEqI	10.83	+.11	+1.5
LgCpEqI	18.07	+.15	+2.1
PAMuBdI	11.30	−.01	−.2
ShtIntBd	5.93	...	0.00
SpecVal	27.80	+.27	+.9
StrGroI	30.28	+.34	+2.7
Evergreen Instl:			
DisValI	18.07	+.15	+1.3
Excelsior Funds:			
EmgMkt	14.23	+.2	+.5
Intl	18.72	+.16	+2.3
LgCapGr	10.64	+.2	+3.5
SmallCp	18.28	+.2	+1.3
ValRestr	53.48	+.37	+1.8
FAM Funds:			
Value	50.57	+.16	+1.9
FBR Funds:			
SmCap	55.84	+.25	+3.7
FMI Funds:			
Focus	32.82	+.29	+1.6
FPA Funds:			
Capit	42.00	+.13	+1.4
NwInc	10.88	...	+.3
Parmt	16.49	+.05	+1.9
FPACres	26.29	+.05	−.4
Fairholme	**28.92**	**+.11**	**−.2**
Federated A:			
KaufSCA	25.08	+.29	+3.4
AmLdrA	24.81	+.18	+1.1
CapApA	24.88	+.21	+1.6
EqInA	21.53	+.1	+.6
HiInBdA	8.06	+.01	+1.1
MktOpA	12.52	−.02	−1.6
US GvtA	7.66	...	0.00
Federated Instl:			
Kaufmn	5.82	+.07	+2.8
MaxCapI	26.47	+.22	+1.5
MidCap	23.59	+.24	+2.8
StockTr	32.30	+.22	+1.1
TotRetBd	10.50	...	−.1
Fidelity Advisor A:			
DivIntlA	23.17	+.18	+1.7
LevCoStA	33.34	+.23	+1.4
Fidelity Advisor I:			
IntBdI	10.81	...	0.00
Fidelity Advisor T:			
BalancT	16.70	+.1	+1.2
DivGrT	13.60	+.1	+1.6
EqGrT	52.19	+.58	+2.1
EqInT	30.28	+.21	+1.1
GrOppT	36.00	+.7	+3.7
HiInAdT	10.69	+.01	+1.6
MdCpIIT	16.36	+.15	+1.5
MidCpT	24.87	+.31	+1.3
NwInsgh	18.72	+.2	+2.4
OvrseaT	22.49	+.12	+1.0
SmlCpT	22.24	+.16	+.5
StrInT	11.73	...	+.1
ValStraT	30.55	+.32	+2.6
Fidelity Freedom:			
FF2000	12.55	+.04	+.7
FF2005	11.73	+.06	+1.0
FF2010	14.76	+.07	+1.0
FF2015	12.34	+.07	+1.1
FF2020	15.72	+.1	+1.2
FF2025	12.94	+.09	+1.3
FF2030	16.26	+.12	+1.4
FF2035	13.39	+.1	+1.5
FF2040	9.62	+.08	+1.5
Income	11.61	+.03	+.6
Fidelity Invest:			
AggrGr	19.78	+.36	+2.0
AMgr50	16.28	+.08	+1.1
AMgr70	16.47	+.11	+1.4
AMgr20	12.71	+.02	+.5
Balanc	19.68	+.12	+1.3
BlueChGr	45.24	+.4	+2.1
CA Mun	12.30	−.01	−.2
Canada	48.61	+.46	+.8
CapAp	28.13	+.23	+3.8
CpInc	8.96	+.01	+1.2
ChinaRg	25.23	+.04	+2.9
Contra	66.68	+.7	+2.3
CnvSc	25.95	+.19	+2.4
DestII	12.84	+.12	+1.7
DisEq	29.57	+.22	+1.9
DivIntl	37.41	+.24	+1.2
DivStkO	15.74	+.14	+1.7
DivGth	32.22	+.25	+1.7
EmrMk	24.53	+.28	+.6
Eq Inc	59.29	+.46	+1.3
EQII	23.62	+.16	+1.2
ECapAp	27.45	+.09	+.6
Europe	39.66	+.15	+.8
Export	23.74	+.24	+3.3
Fidel	36.67	+.44	+2.3
Fifty	23.58	+.3	+1.8
FltRateHi	9.97	...	+.6
FrInOne	29.95	+.21	+1.5
GNMA	10.73	...	−.1
GovtInc	10.00	...	−.1
GroCo	71.05	+.99	+1.9
GroInc	31.47	+.24	+1.0
HighInc	9.10	+.01	+.9
Indepn	22.33	+.24	+1.7
InProBd	10.67	+.01	−.1
IntBd	10.24	...	+.1
IntGov	9.94	...	0.00
IntmMu	9.93	−.01	−.2
IntlRlEst	16.69	+.01	+.7
IntlDisc	38.30	+.23	+1.0
IntlSCp	25.36	+.18	+1.7
IntlSCOp	16.30	+.19	+3.2
InvGB	7.35	...	0.00
Japan	17.15	+.28	+.5
JpnSm	12.97	+.16	+1.1
LargCap	17.78	+.17	+1.5
LCpVl	15.15	+.15	+1.3
LatAm	45.57	+.52	+1.9
LevCoStk	29.40	+.21	+1.5
LowP	44.06	+.35	+1.2
Magelln	91.99	+1.48	+2.8
MA Mun	11.86	−.01	−.2
MI Mun	11.76	−.01	−.3
MidCap	30.07	+.31	+3.2
MCpVl	17.01	+.17	+2.0
MtgSec	11.02	...	0.00
MuniInc	12.71	−.01	−.2
NJ Mun	11.46	−.01	−.3
NwMkt	14.76	+.01	+.1
NwMill	29.68	+.3	+2.7
NY Mun	12.73	−.01	−.3
OTC	42.31	+.78	+2.3
Ovrsea	45.14	+.38	+.8
PcBas	27.71	+.19	+1.3
Puritn	20.15	+.11	+.9
RealEInc	12.12	+.04	+1.4
RealE	38.37	+.51	+5.5
StIntMu	10.17	...	0.00
STBF	8.86	...	+.2
SmCapInd	21.36	+.18	+1.5
SmllCpS	19.03	+.18	+.1
SCpValu	14.09	+.14	+.6
SEAsia	27.91	+.35	+1.5
StkSlc	28.29	+.25	+1.7
StrDvIn	13.23	+.1	+2.1
StratInc	10.61	...	0.00
StrReRt	10.20	+.01	+.5
TotalBd	10.42	...	0.00
Trend	65.43	+.65	+1.9
USBI	10.83	...	0.00
UlShBd	10.01	...	+.3
Utility	19.17	+.31	+1.6
ValueDisc	17.73	+.17	+1.4
Value	82.44	+.76	+2.3
Wrldw	20.49	+.18	+1.9
Fidelity Selects:			
Biotch	67.27	+.43	+3.6
Brokr	77.42	+1.17	+4.5
DfAer	83.56	−.04	+2.5
Electr	44.09	+.67	+.6
Enrgy	48.63	+.25	−.3
EngSv	66.18	+.22	−2.0
Gold	36.23	+.36	−.7
Health	128.37	+.98	+2.6
MedDl	49.21	+.27	+1.0
MdEqSys	23.55	+.19	+2.3
NtGas	38.60	+.2	+2.4
NatRes	28.07	+.21	+.8
Softwr	66.99	+1.5	+2.2
Tech	68.99	+1.33	+1.6
UtilGr	55.26	+.33	−.3
Fidelity Spartan:			
EqIdxInv	50.99	+.43	+1.6
ExtMkIn	39.40	+.37	+2.3
IntlInxInv	44.82	+.28	+1.5
TotMktInv	40.28	+.35	+1.8
Fidelity Spart Adv:			
500Ad	99.56	+.84	+1.6
Fifth Third Inst:			
DLgCpVl	14.21	+.11	+1.1
QualGr	17.38	+.15	+1.0
First Amer Fds Y:			
CoreBd	10.96	...	+.4
EqInc	15.40	+.12	+1.6
EqIdxI	26.68	+.23	+1.6
IntBd	9.79	...	+.1
IntTF	10.76	...	−.1
Intl	15.53	+.1	+2.3
LgCpGrOp	31.69	+.29	+2.8
LgCpVal	21.26	+.14	+.6
MCpGrOp	42.06	+.36	+2.8
MdCpVal	26.30	+.13	+1.3
RealEst	26.67	+.38	+6.3
SmCpSel	14.49	+.19	+.3
TotRetBd	9.98	−.01	+.1
First Eagle:			
FndofAmY	26.71	+.16	+2.8
GlblA	46.31	+.17	+1.1
OverseasA	25.28	+.06	+.8
SGenGld	20.69	+.18	−.7
First Investors A			
GroInA	15.91	+.12	+1.3
IncoA	3.10	+.01	+1.4
TxExA	9.81	...	−.2
Forum Funds:			
PolGlbVl	20.22	+.2	+1.2
Frank/Temp Frnk A:			
AGE A	2.14	...	+1.1
AZTFA	11.07	...	−.2
BalInv	68.04	+.42	+2.0
CAHYBd	10.49	−.01	−.1
CalInsA	12.66	...	−.1
CalTFA	7.34	...	+.2
CapGrA	12.07	+.09	+1.9
CvtScA	16.69	+.1	+2.3
EqIncA	22.13	+.18	+1.4
FedInt	11.39	...	−.2
FedTFA	12.12	...	0.00
FlxCpGrA	43.72	+.58	+3.0
FlRtDA	10.08	...	+.5
FLTFA	11.86	−.01	−.1
FoundAl	14.17	+.07	+1.4
GoldPrM A	31.64	+.47	−1.2
GrwthA	43.01	+.25	+3.3
HYTFA	10.99	...	0.00
IncomA	2.68	+.02	+1.2
InsTFA	12.24	...	−.1
MITFA	12.17	...	0.00
MOTFA	12.26	...	−.2
NJTFA	12.12	−.01	−.1
NYTFA	11.78	...	−.1
NCTFA	12.28	−.01	−.2
OhioI A	12.53	−.01	−.3
ORTFA	11.83	−.01	−.2
PATFA	10.40	...	−.1
ReEScA	27.31	+.32	+3.4
RisDvA	36.42	+.22	+1.5
SmCpVl	44.64	+.36	+2.1
SMCpGrA	38.59	+.41	+2.2
StratInc	10.31	...	+.2
USGovA	6.40	...	0.00
UtilsA	13.59	+.1	−.5
Frank/Temp Mtl A&B:			
DiscA	30.87	+.16	+2.4
Frank/Temp Temp A:			
DvMktA	28.41	+.24	+.5
ForgnA	13.93	+.07	+2.1
GlBd A	10.92	...	−.8
GlSCoA	9.29	+.06	+1.9
GrwthA	26.06	+.13	+1.6
WorldA	19.88	+.1	+2.4
Frontegra Funds:			
NStrIntEq	14.66	+.12	+3.2
FundX Upgrader Fds:			
Upgrader	f40.69	...	+.7
GE Elfun S&S:			
S&S Inc	11.12	...	+.1
S&S PM	47.16	+.33	+1.8
TaxEx	11.69	−.01	−.1
Trusts	52.80	+.49	+2.4
GE Instl Funds:			
IntlEq	16.73	+.12	+1.8
SCpEqI	15.49	+.16	+.8
US Eq	13.52	+.09	+1.8
GMO Trust III:			
EmMk	21.13	+.3	+1.1
For	18.70	+.14	+1.9
IntSm	13.10	+.12	+1.6
TxMgdIE	20.71	+.21	+1.4
GMO Trust IV:			
CorePlusBd	10.43	...	+.5
EmCnDt	10.57	...	+.7
ForSmCos	18.20	+.12	+2.4
IntlCorEq	39.21	+.41	+1.2
IntlIntrVl	35.01	+.37	+1.4
GMO Trust VI:			
InflIndxPl	25.10	+.02	+.6
ShtDurCol	24.92	+.01	+.4
StrFxInc	25.27	−.01	+.9
USCoreEq	15.16	+.13	+2.3
USQltyEq	22.46	+.21	+2.4
Gabelli Funds:			
Asset	48.77	+.36	+2.9
EqInc	21.29	+.13	+1.1
GwthAAA	31.25	+.39	+2.1
SCapG	31.91	+.33	+2.3
Value	18.11	+.14	+2.8
Gartmore Fds D:			
NationwD	19.38	+.18	+2.5
Gartmore Fds Instl:			
IntIdx I	11.05	+.08	+1.9
MCpMkIdx	15.72	+.16	+2.8
NwBdIdxI	10.73	...	−.1
S&P500Ins	12.28	+.1	+1.6
Gartmore Fds Serv:			
IDModAg	11.08	...	NA
IDAggr	10.94	...	NA
IDMod	10.95	...	NA
Gateway Funds:			
Gateway	27.32	+.08	+1.0
Glenmede Funds:			
Intl	21.17	+.21	+1.8
Goldman Sachs A:			
CapGrA	22.72	+.25	+2.2
GrIStrA	13.13	+.07	+1.4
GrIncA	29.86	+.2	+1.1
GrOppsA	22.20	+.19	+2.2
GrStrA	14.83	+.1	+1.8
HiYieldA	8.17	...	+1.2
HYMuA	11.53	...	+.1
LrgeCVA	14.61	+.1	+1.3
MdCVA	39.72	+.32	+2.8
SmCapA	44.49	+.47	+.9
StruEq	33.68	+.29	+2.0
Goldman Sachs Inst:			
CoreFxd	9.82	...	−.1
EmMEq	24.30	+.23	+1.1
GblInc	12.74	...	0.00
StruLgVa	14.81	+.13	+1.7
StruSm	15.13	+.17	+2.0
StruInt	15.39	+.1	+2.3
StruGr	14.85	+.14	+2.2
GuideStone Funds:			
CpOpGS4	16.25	+.11	+1.2
GlEqGS4	17.53	+.15	+1.7
GrIncGS4	14.73	+.07	+.8
GrEqGS4	18.36	+.23	+3.3
IntEqGS4	19.23	+.1	+.7
LwDrGS4	12.61	...	0.00
MdDrGS4	13.36	...	−.2
ValEqGS4	18.88	+.14	+1.2
Harbor Funds:			
Bond	11.53	...	−.3
CapApInst	34.15	+.42	+2.4
IntlGr	13.80	+.1	+1.5
Intl	63.22	+.5	+1.9
LgCpVal	19.50	+.09	+1.0
SmCpGr	12.80	+.08	+.5
SCpVlInst	21.56	+.14	+.6
Harding Loevner:			
EmgMkt	45.18	+.58	+.9
Hartford Fds A:			
AdvrsA	17.23	+.14	+1.0
CpAppA	38.39	+.41	+.9
DivGthA	21.18	+.13	+1.0
EqInc	14.11	+.12	+1.1
FltRateA	10.14	...	+.7
GrowthA	17.82	+.17	+1.0
MidCpA	22.98	+.16	+3.1
StkA	22.16	+.26	+1.5
Hartford Fds L:			
GrwOppL	29.78	+.34	+2.0
Heartland Fds:			
Value	51.14	+.42	−.2
Henderson Glbl Fds:			
IntOppA	23.88	+.05	+.6
Hennessy Funds:			
CorGrow	18.59	+.26	+2.0
Heritage Funds:			
MCStkA	28.71	+.28	+3.7
HodgesFd	**26.48**	**+.15**	**+2.1**
Homestead Funds:			
Value	36.47	+.18	+1.5
Hotchkis & Wiley:			
CoreValI	14.68	+.04	+1.6
LgCpVlA	25.75	+.11	+2.1
MidCpVal	30.64	+.15	+2.6
HussmnStrGr	**15.58**	**−.07**	**−.4**
ICM SmCo	**38.33**	**+.4**	**+2.6**
ICON Fds:			
Energy	31.09	+.05	−2.0
ING Funds Cl A:			
GlbR E	24.07	+.18	+3.9
IntValA	20.96	+.12	+1.8
IntmBdA	10.17	...	+.1
RussiaA	61.81	+.29	−1.1
IXIS Advisor Cl A:			
TarEqty	10.91	+.15	+2.0
Ivy Funds:			
AssetStA	20.30	+.1	+1.7
CndGlVlA	15.83	+.08	+1.7
GlNatRsA	29.91	+.23	+.3
JPMorgan A Class:			
GroInc	38.27	+.3	+1.7
Inv Bal	12.85	+.05	+1.0
InG&IA	14.62	+.08	+1.5
InvGrwth	16.21	+.11	+1.7
MCpVal	26.19	+.22	+1.7
JP Morgan Instl:			
TxAwDsEq	19.51	+.14	+1.8
ValOpps	19.94	+.14	+.6
JPMorgan Select:			
Bond	9.26	+.01	+.1
IntEq	38.40	+.24	+2.3
IntrepGr	23.11	+.18	+2.3
ShtTmBd	9.51	−.02	0.00
USEquity	11.54	+.11	+1.9
JPMorgan Sel Cls:			
CoreBd	10.57	...	0.00
CorePlBd	7.72	...	0.00
DvMCpGr	24.06	+.28	+3.0
EqIndx	32.78	+.27	+1.6
GvBond	10.04	−.01	−.2
HiYldBd	8.62	+.01	+1.5
IntBondI	10.30	...	0.00
IntmTFBd	10.61	...	−.2
IntlEqI	28.36	+.22	+1.7
IntrdAmer	28.32	+.21	+1.5
IntpdMCp	17.80	+.18	+2.8
LgCpVl	17.30	+.12	+.6
LgCpGr	17.54	+.18	+3.7
MICMkNe	11.09	+.01	+.7
MuniInc	9.73	...	−.2
SmCpCor	48.10	+.57	+1.1
SCapVal	24.08	+.21	+1.0
TxFrBd	12.65	...	−.2
JP Morgan Ultra:			
MtgBckd	10.40	...	−.1
UltSDurBd	9.78	...	+.2
Janus :			
Balanced	24.71	+.14	+1.2
Contrarian	17.71	+.11	+5.2
Enterpr	49.17	+.45	+3.6
FlxBnd	9.39	...	+.1
Fund	28.74	+.22	+2.1
FundaEq	26.12	+.22	+.8
Gl LifeSci	20.27	+.11	+3.1
GlTech	13.09	+.23	+1.9
GrInc	38.50	+.21	+.6
Mercury	25.92	+.27	+3.9
MdCpVal	24.27	+.16	+1.9
Orion	10.22	+.13	+3.7
Ovrseas	47.03	+.49	+1.6
SCVInv	26.07	+.23	+.5
Twenty	55.71	+.56	+2.0
Ventur	63.23	+.62	+1.2
WrldW	51.69	+.55	+2.4
Janus Adv S Shrs:			
Forty	31.53	+.38	+3.0
IntlGro	55.23	+.54	+1.6
JennisonDryden A:			
BlendA	19.91	+.21	+2.2
GovIncA	8.75	−.01	−.2
GrowthA	16.83	+.21	+2.4
HiYldA	5.83	+.01	+1.0
NatResA	44.41	+.34	−.7
NatMuA	15.05	−.01	−.2
SmlCoA	20.24	+.13	+1.0
2020FocA	16.32	+.17	+1.7
UtilityA	14.33	+.14	+1.4
ValueA	21.30	+.13	+.9
JennisonDryden Z&I:			
StkIdxI	31.97	+.26	+1.6
Jensen J	**27.58**	**+.21**	**+2.4**
John Hancock A:			
BondA	14.81	...	0.00
ClassicVl	28.05	+.22	+1.4
FnIndA	20.04	+.21	+1.8
HiYldA	5.75	−.01	+2.6
RgBkA	37.58	+.19	−.6
SmCpEqA	22.24	+.21	−.4
SvInvA	19.27	+.15	+1.7
StrInA	6.54	...	−.1
USGlbLdr	29.38	+.16	+1.8
John Hancock Cl 1:			
LSAggr	14.91	+.13	+1.6
LSBalanc	14.48	+.08	+1.2
LSConsrv	13.33	+.02	+.5
LSGrwth	14.87	+.1	+1.4
LSModer	13.61	+.05	+.8
Julius Baer Funds:			
IntlEqI	43.98	+.19	+2.0
IntEqII I	15.44	+.07	+1.9
KeelSmCp	**26.20**	**+.27**	**+.5**
Kinetics Funds:			
Pdm	26.81	+.25	+4.0
LKCM Funds:			
SCpEqIn	22.05	+.27	+.3
LSVValEq	**19.47**	**+.17**	**+1.7**
Laudus Funds:			
IntlMstrI	20.99	+.15	+2.0
IntSmCp	21.59	+.17	+2.0
USDiscInst	19.34	+.2	+2.0
US SmCp	12.50	+.14	+1.4
Lazard Instl:			
EmgMktI	20.73	+.19	+.6
IntlEqIns	16.52	+.06	+1.3
IntlSCIns	17.90	+.05	+.6
Legg Mason: Fd			
AmLd	25.31	+.16	+.4
GrwthTr	31.03	+.51	+.8
OpporTr	19.65	+.41	+3.7
SpInv	39.74	+.49	+2.1
ValTr	73.17	+.94	+.6
Legg Mason Instl:			
BFM SCp	11.27	+.13	+1.2
Legg Mason Ptrs A:			
AgGrA	118.67	+.84	+2.6
ApprA	15.65	+.11	+1.2
CaMuA	16.51	−.01	0.00
CapIncA	17.10	+.07	+.2
FdValA	16.36	+.11	+1.6
HiYldA	8.60	...	+1.2
LgCpGA	24.40	+.3	+1.8
MgMuA	15.60	−.01	+.1
MuNY A	13.18	−.01	0.00
Legg Mason Ptrs I:			
MgGvI	12.22	+.04	−.2
Legg Mason Ptrs O:			
Equity	15.69	+.13	+1.0
InvValO	22.12	+.12	+1.6
Legg Mason Ptrs 1:			
DvStr1	18.56	+.1	+1.9
Leuthold Funds:			
CoreInvst	18.97	+.12	+1.2
Longleaf Partners:			
Partners	36.01	+.44	+3.3
Intl	19.51	+.14	+3.2
SmCap	30.93	+.29	+2.7
Loomis Sayles:			
LSBondI	14.31	+.01	+.1
LSGlBdI	15.27	−.01	−.8
StrIncA	14.84	+.01	+.2
Lord Abbett A:			
SmCpBlnd	17.15	+.17	+1.2
AffilA	15.43	+.09	+1.0
AllValA	12.55	+.09	+1.7
BalStratA	11.91	+.05	+.8
BdDebA	8.07	+.01	+1.2
GvScA	2.54	−.01	−.5
GrOppA	20.88	+.23	+4.0
HYMnBd	15.95	−.01	+.2
IntlCrEq	15.47	+.09	+1.2
MidCpA	22.81	+.12	+1.8
LCpCore	30.25	+.24	+1.5
RsSmCA	29.70	+.27	+.1
RsAmVl	13.41	+.07	+1.3
M Funds:			
BrandesIns	24.74	+.06	+1.1
MFS Funds A:			
IntlDvA	15.83	+.11	+1.5
MITA	21.13	+.16	+2.0
MIGA	14.06	+.15	+1.9
BondA	12.58	...	0.00
CapOp	15.75	+.11	+1.8
EmGA	38.39	+.44	+2.8
GvScA	9.40	...	0.00
GrAllA	15.03	+.09	+1.8
HiInA	3.94	+.01	+1.4
IntNwDA	27.81	+.18	+1.7
ModAllA	13.56	+.07	+1.5
MuBdA	10.42	−.01	−.1
MuHiA	8.51	...	+.1
ResBdA	9.97	...	−.1
RschA	24.55	+.23	+2.9
TotRA	16.37	+.05	+1.2
UtilA	16.58	+.17	+1.7
ValueA	27.23	+.13	+1.7
MFS Funds I:			
ReInT	20.05	+.17	+1.7
StrGrI	21.48	+.24	+2.6
MFS Funds Instl:			
IntlEq	20.35	+.15	+2.2
MainStay Funds A:			
CapApA	33.61	+.38	+2.6
FltgRatAx	9.94	...	+.6
HiYldBA	6.55	...	+.8
MainStay Funds I:			
ICAPEq	45.30	+.2	+.6
ICAPIntl	39.69	+.22	+1.5
ICAPSlEq	41.94	+.12	+.8
S&P500Idx	33.20	+.28	+1.6
SmCpOpI	21.01	+.21	+.7
Mairs & Power:			
Growth	78.42	+.37	+1.7
Managers Funds:			
FremntBd	10.18	...	−.2
SpclEq	84.61	+.87	+2.0
Bond	24.81	...	−.2
Marshall Funds:			
GvtIncY	9.46	...	+.1
IntBdY	9.21	...	+.2
MdCpVY	15.46	+.13	+1.8
Marsico Funds:			
Focus	20.31	+.24	+5.3
Grow	21.18	+.23	+5.4
IntlOpp	17.07	+.09	+.9
21stCnt	16.05	+.17	+5.4
MassMutual Inst:			
CoreBdS	10.61	−.01	−.1
MassMutual Prem:			
IntlEqS	16.42	+.1	+2.3
MassMutual Select:			
IndxEqS	13.46	+.12	+1.6
LgCpVIS	13.12	+.09	+1.5
Master Select:			
Equity	15.96	+.21	+1.7
Intl	19.03	+.12	+1.5
Matthews Asian:			
AsianG&I	19.11	+.02	+2.3
China	25.55	+.13	+5.8
India	15.83	+.08	+2.5
PacTiger	24.36	+.18	+2.7
Mellon Funds:			
BondFd	12.29	...	+.2
EmgMkts	21.18	+.22	+.6
IntlFd	17.22	+.06	+1.2
IntBdFd	12.16	...	+.1
LgCpStk	11.05	+.11	+1.8
MdCpStk	13.31	+.14	+2.8
NtIntMu	12.98	−.01	−.2
PAIntMu	12.60	...	−.2
SmCpStk	14.22	+.1	+1.9
Mellon Inst Funds:			
IntlEqty	43.15	+.39	+1.4
IntlSmCap	24.76	+.21	+.9
SmCapVal	24.87	+.2	0.00
Mercantile Funds:			
IntlEq	17.73	+.11	+1.6
MergerFd	**15.77**	**+.02**	**+1.0**
Meridian Funds:			
Growth	40.58	+.35	+3.4
Value	36.26	+.15	+1.9
Metro West Fds:			
LowDurBd	9.44	...	+.2
TotRtBdI	9.70	...	0.00
MontagGr	**125.94**	**+.2**	**+1.5**
Morgan Stanley A:			
DivGthA	21.31	+.16	+1.6
EqWtdA	42.65	+.31	+2.0
FocGroA	29.17	+.47	+4.6
GlbDvA	16.26	+.1	+2.0
US GvtA	8.94	−.01	−.2
Morgan Stanley D:			
TaxExD	11.50	...	−.2
MorganStanley Inst:			
ActIntl	15.39	+.14	+1.9
EmMkt	29.71	+.39	+1.4
CrPlFInst	11.29	...	+.1
IntlSCpA	24.76	+.09	+4.4
IntlEq	20.88	+.13	+1.5
LtdDur	10.28	+.01	+.3
MCapGr	28.49	+.33	+4.5
Muni	12.82	...	+.1
SmCoGrA	13.63	+.16	+2.4
USLCpGrA	21.12	+.33	+4.1
USReal	30.07	+.4	+6.5
USSCpVl	26.54	+.21	+.6
Muhlenk	**87.69**	**+.55**	**+.6**
Munder Funds A:			
MdCpCGr	25.69	+.22	+2.2
Mutual Series:			
BeacnZ	17.05	+.06	+2.0
EuropZ	25.17	+.18	+2.4
QualfdZ	22.27	+.09	+1.8
SharesZ	26.55	+.13	+1.8
Neuberger&Berm Inv:			
Focus	31.70	+.3	+.8
Guard	19.43	+.14	+3.0
HiIncoBd	9.27	+.01	+1.2
Partner	31.40	+.26	+1.1
Neuberger&Berm Tr:			
Genesis	48.17	+.25	+.9
Nicholas Group:			
Nich	59.22	+.38	+1.4
Northeast Investors:			
Trust	7.87	+.01	+1.4
Northern Funds:			
FixIn	9.83	+.01	0.00
GrEq	16.40	+.1	+1.7
HiYFxInc	8.24	+.01	+1.1
IntTxEx	10.16	...	−.1
IntlEqIdx	...	...	+1.6
IntGrEq	13.34	+.11	+1.8
LgCapVal	13.80	+.08	+1.8
MMIntEq	11.74	+.09	+1.0
SmCapVl	16.65	+.18	+.3
StkIdx	17.78	+.15	+1.6
Northern Instl Fds:			
EqIdxA	16.83	+.15	+1.6
Nuveen Cl A:			
HYMuBd	22.73	−.01	+.1
Nuveen Cl R:			
IntDMBd	8.97	...	−.1
Oakmark Funds I:			
EqtyInc	26.16	+.04	+1.1
GlobalI	25.76	+.11	+1.9
Intl I	25.70	+.12	+1.0
IntSmCp	23.26	+.04	+1.6
Oakmark	46.86	+.26	+2.0
Select	34.12	+.19	+1.9
Old Westbury Fds:			
GlbSmCap	13.41	+.1	+1.3
Intl	13.97	+.03	+2.2
MidCpEq	16.54	+.21	+1.3
RealRet	11.78	−.01	+1.1
Olstein Funds:			
AllCpValC	17.66	+.14	+1.4
Oppenheimer A:			
AMTFMu	10.29	−.01	0.00
AMTFrNY	13.24	−.01	−.2
BalancA	13.92	+.05	+1.3
CAMuniA	11.69	...	0.00
CapApA	47.46	+.65	+2.9
CapIncA	13.36	+.04	+1.5
ChmpIncA	9.61	+.01	+1.4
ComStrt	6.16	−.01	−5.5
CoreBdA	10.21	...	+.1
DvMktA	41.49	+.55	+.7
EquityA	11.11	+.13	+2.8
GlobA	74.38	+.51	+1.2
GlbOppA	36.13	+.11	+.6
Gold	29.02	+.47	+.1
GrthA	32.33	+.55	+3.2
IntBdA	5.93	−.01	−1.3
IntGrw	28.41	+.1	+2.0
IntlSmCA	27.01	+.28	+.5
LTGvA	9.92	...	+.2
LtdTmMu	15.91	...	+.1
MnStFdA	41.29	+.34	+1.5
MnStOA	14.98	+.12	+1.6
MSSCA	22.56	+.25	+2.0
MidCapA	19.20	+.18	+2.1
PAMuniA	13.00	−.01	0.00
S&MdCpVl	37.86	+.32	+2.5
StrInA	4.28	...	+.1
USGv	9.39	...	0.00
ValueA	26.58	+.21	+2.4
Oppenheim Quest :			
QBalA	18.99	+.1	+.8
QIntValA	22.32	+.19	+1.5
QOpptyA	30.49	+.13	+1.6
QValueA	19.62	+.15	+2.3
Oppenheimer Roch:			
LtdNYA	3.39	...	0.00
RoMu A	18.73	−.01	−.1
RcNtMuA	12.85	...	+.2
PIMCO Instl PIMS:			
AllAsset	12.58	...	−.1
ComodRR	13.69	−.08	−1.9
DevLcMk	10.59	−.01	−1.0
DivInc	11.10	...	+.2
EmMkBd	10.98	...	−.3
FltInc	10.60	+.01	+.7
ForBdUn	9.95	−.03	−2.0
FrgnBd	10.14	−.01	−.2
GlblBd	9.62	−.02	−1.6
HiYld	9.91	...	+.6
LowDu	9.87	...	−.1
LTUSG	10.51	−.01	−.6
ModDur	9.90	...	−.2
RealRet	11.00	+.01	−.4
RealRtnl	10.62	+.01	−.2
ShortT	9.94	...	+.1
StksPls	11.29	+.09	+1.4
TotRt	10.33	...	−.2
TR II	9.81	...	−.3
TRIII	9.15	...	−.2
Parnassus Funds:			
EqtyInco	25.52	+.21	+2.8
Pax World:			
Balanced	24.80	+.15	+1.1
Paydenfunds:			
CoreBd	10.12	...	−.1
Perm Port Funds:			
Permannt	32.71	+.09	+1.1
PhoenixFunds A:			
BalanA	14.73	+.06	+.8
MulSStA	4.74	...	+.1
ReE A	38.22	+.49	+6.2
Pioneer Funds A:			
CullenVal	20.33	+.11	+1.6
GlbHiYld	12.53	...	+1.1
EqIncA	32.40	+.3	+2.0
HiYldA	10.94	+.03	+1.4
MdCVA	23.08	+.13	+1.4
PionFdA	49.04	+.33	+2.0
SmCpVal	32.35	+.31	+.5
StratIncA	10.40	...	+.1
ValueA	17.04	+.11	+.5
Pioneer Fds Y:			
BondY	8.99	−.01	−.2
ORLCpGr	14.24	+.15	+2.8
Price Funds:			
Balance	21.51	+.11	+1.0
BlChip	36.64	+.43	+2.5
CapApp	20.87	+.1	+1.2
DivGro	25.77	+.17	+1.6
EmMktB	13.84	−.01	+.4
EmEurp	32.46	+.22	+.1
EmMktS	32.81	+.43	+1.2
EqInc	29.93	+.13	+1.3
EqIndex	38.65	+.33	+1.6
Europe	20.58	+.11	+1.8
GNMA	9.33	−.01	−.1
Growth	32.32	+.34	+2.2
Gr&In	22.44	+.17	+1.4
HlthSci	26.81	+.15	+2.6
HiYield	7.09	+.01	+1.2
IntlBond	9.51	−.03	−1.6
IntDis	48.31	+.29	+1.7
Intl G&I	17.91	+.18	+1.8
IntlStk	17.15	+.13	+1.9
LatAm	38.82	+.57	+2.9
MDBond	10.63	−.01	−.1
MediaTl	45.36	+.71	+5.0
MidCap	54.96	+.54	+2.4
MCapVal	25.79	+.14	+1.5
N Amer	31.98	+.42	+1.9
N Asia	14.52	+.21	+2.2
New Era	45.72	+.31	−.6
N Horiz	32.86	+.34	+1.8
N Inc	8.88	...	−.2
PSBal	20.35	+.13	+1.4
PSGrow	25.84	+.21	+1.9
PSInc	16.01	+.07	+1.1
RealEst	26.80	+.39	+5.8
R2005	11.73	+.06	+1.0
R2010	16.06	+.09	+1.2
R2015	12.54	+.08	+1.4
R2020	17.60	+.12	+1.4
R2025	13.06	+.09	+1.6
R2030	18.90	+.14	+1.7
R2035	13.40	+.11	+1.7
R2040	19.07	+.15	+1.7
Ret Inco	13.21	+.05	+.8
SciTec	21.39	+.46	+2.1
ShtBd	4.68	...	0.00
SmCpStk	34.55	+.34	+.9
SmCapVal	41.69	+.39	+1.2
SpecGr	20.78	+.18	+1.9
SpecIn	12.18	+.01	+.2
TFInc	10.01	...	−.1
TxFrH	12.11	...	0.00
Value	27.46	+.16	+1.5
Principal Funds:			
LT2030In	13.79	+.09	+1.5
Principal Inv:			
BdMtgIn	10.64	−.02	0.00
DiscLCInst	16.31	+.12	+1.6
IntlGthInst	12.80	+.08	+.8
LT2010In	13.26	+.06	+1.2
LT2020In	13.83	+.08	+1.5
PtrLV In	15.51	+.1	+.9
PtrLGI In	8.50	+.11	+2.7
PtrMdVlIn	14.37	+.12	+2.7
PtLgValI In	14.05	+.1	+1.1
PtrLB In	11.37	+.1	+1.9
PtrIntIn	15.66	+.1	+1.6
PLgGr2I	8.58	+.07	+2.8
RealEstI	27.97	+.38	+6.6
SAMBalA	14.88	+.09	+1.5
SAMGrA	17.04	+.13	+1.9
StrGA	18.90	+.16	+2.1
WCstEqA	44.08	+.42	+1.7
Prudent Bear:			
Bear	5.63	−.04	−1.2
Putnam Funds A:			
AmGvA	8.81	...	−.1
AABalA	12.53	+.06	+1.4
AAGrA	14.40	+.1	+1.7
CATxA	8.17	−.01	−.1
ClscEqA	15.14	+.11	+1.5
Conv	19.85	+.1	+2.0
DvrInA	9.96	−.01	−.1
EqInA	17.79	+.12	+.9
GeoA	18.22	+.09	+1.0
GlbEqty	11.21	+.11	+1.5
GrInA	20.29	+.15	+1.5
HlthA	60.66	+.26	+4.3
HiYdA	8.15	+.01	+1.1
IntlEq	31.89	+.21	+1.8
IntGrIn	15.82	+.15	+1.5
IntlNop	17.29	+.1	+1.8
IntCapO	37.72	+.28	+1.4
InvA	15.65	+.14	+1.6
MidCpVl	15.13	+.12	+2.1
NwOpA	50.77	+.48	+2.3
NwValA	19.55	+.11	+1.6
NYTxA	8.62	...	−.1
TxExA	8.74	−.01	−.2
TFHYA	13.07	...	0.00
USGvA	13.01	...	−.2
VstaA	11.54	+.1	+2.5
VoyA	18.81	+.2	+2.7
Putnam Funds Y:			
Income	6.76	...	0.00
Quaker Funds:			
StrGrA	22.44	+.12	+1.0
Quantitative Group:			
ForgnVl	22.15	+.27	+1.1
RS Funds:			
CoreEqA	37.99	+.39	+2.2
RSEmG	36.41	+.54	+2.1
RSNtRs	31.17	+.32	+1.1

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WHEN
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