Wall Street - The Week in Review

Weekly Stock Exchange Highlights

NYSE	Amex	Nasdaq
9,291.65 –33.59	2,153.06 +16.84	2,459.82 –16.06

NYSE

Gainers ($2 or more)

Name	Last	Chg	%Chg
TrinaSol n	35.94	+7.30	+25.5
Sirva lf	3.89	+.62	+19.0
MillsCp lf	26.20	+4.05	+18.3
Accuride	13.59	+2.08	+18.1
Keane	14.04	+2.04	+17.0
LongvFb s	24.55	+3.54	+16.8
NwOriEd n	41.35	+5.80	+16.3
Hanover	22.53	+3.13	+16.1
Laidlaw	34.58	+4.75	+15.9
Herbalife	38.33	+5.23	+15.8

Losers ($2 or more)

Name	Last	Chg	%Chg
NwCentFn	18.22	–12.03	–39.8
SpectBrds	8.67	–3.31	–27.6
NovaStar	16.36	–4.15	–20.2
Medifast	7.77	–1.72	–18.1
NwCent pfA	20.00	–4.17	–17.3
NwCent pfB	20.60	–4.27	–17.2
Fremont	12.04	–2.13	–15.0
MuniMtg lf	26.61	–4.61	–14.8
NewMarket	48.60	–7.60	–13.5
HancFab	3.51	–.48	–12.0

Most Active ($1 or more)

Name	Vol (00)	Last	Chg
FordM	2060611	8.73	+.50
EMC Cp	1894808	14.56	+.82
EqOffPT	1469546	55.47	+.09
Pfizer	1344564	26.38	–.13
GenElec	1335305	35.53	–.74
Motorola	1275670	19.57	–.28
AMD	1227147	14.90	–.79
AT&T Inc	1184098	36.90	–1.22
Corning	1154597	21.59	+.50
QwestCm	1000782	8.20	+.02

Diary

Advanced	1,671
Declined	1,814
New Highs	803
New Lows	35
Total issues	3,571
Unchanged	86
Volume	13,446,071,428

Amex

Gainers ($2 or more)

Name	Last	Chg	%Chg
Vicon	7.79	+4.08	+110.0
LadThalFn	2.50	+.70	+38.9
ShangCn wt	2.05	+.54	+35.8
Simulat s	8.50	+1.90	+28.8
EasternCo s	26.51	+5.66	+27.2
Microfncl	5.00	+1.06	+26.9
Aerocntry	11.41	+2.36	+26.1
Wellco	13.76	+2.76	+25.1
VendingDt	2.70	+.50	+22.7
TravelCt	36.00	+6.57	+22.3

Losers ($2 or more)

Name	Last	Chg	%Chg
Metalline n	2.78	–.58	–17.3
Sifco	5.95	–.95	–13.8
GpoSimec	12.51	–1.95	–13.5
ArizLd	8.44	–1.30	–13.3
OrleansH	15.76	–2.29	–12.7
BodisnBio h	4.30	–.62	–12.6
Immtech	7.59	–1.00	–11.6
ScolrPh	3.70	–.47	–11.3
Oilsands gn	4.25	–.53	–11.1
UnivPwr n	5.72	–.68	–10.6

Most Active ($1 or more)

Name	Vol (00)	Last	Chg
SPDR	2992402	143.94	–.87
iShR2K nya	1669525	80.22	–.03
SP Engy	957312	58.39	–.24
SemiHTr	646283	33.93	–.35
OilSvHT	531156	138.38	+.19
SP Fncl	403839	37.17	–.22
iShEmMkt	322519	114.15	–1.20
SP Matls	313678	36.60	–.03
DJIA Diam	305186	125.88	–.65
PrUShQQQ n	288770	53.18	+.66

Diary

Advanced	606
Declined	641
New Highs	325
New Lows	70
Total issues	1,305
Unchanged	58
Volume	1,579,242,356

Nasdaq

Gainers ($2 or more)

Name	Last	Chg	%Chg
Navios wt	2.13	+.84	+65.1
Gigabeam n	3.85	+1.51	+64.5
NxStageMd	12.51	+3.56	+39.8
RschFrnt	11.50	+3.17	+38.1
Navios un	10.94	+2.95	+36.9
BlueHldg n	2.25	+.56	+33.1
SpecLink	11.64	+2.71	+30.3
MedisTech	16.92	+3.91	+30.1
InvFnSv	61.00	+14.05	+29.9
HandhEnt n	3.62	+.78	+27.5

Losers ($2 or more)

Name	Last	Chg	%Chg
Achillion n	8.87	–10.28	–53.7
Encorium	4.50	–1.67	–27.1
ChinaTDv lf	5.08	–1.76	–25.7
SilicnImg	9.24	–3.19	–25.7
Globalstr n	10.70	–3.43	–24.3
FieldInv	2.67	–.79	–22.8
Vimicro	7.24	–2.06	–22.2
Corvel s	37.08	–10.44	–22.0
AMERCO	66.29	–17.04	–20.4
Polydex	2.24	–.56	–20.0

Most Active ($1 or more)

Name	Vol (00)	Last	Chg
Nasd100Tr	5476262	43.84	–.32
Cisco	3944898	27.71	+.57
Microsoft	3386699	28.98	–1.21
Level3	2980535	6.18	+.09
Intel	2915921	21.03	–.08
SunMicro	2805872	6.48	–.15
Oracle	1919637	16.70	–.72
SiriusS	1507181	3.63	–.05
Apple Inc	1428413	83.27	–1.48
Dell Inc lf	1169821	23.72	+.20

Diary

Advanced	1,511
Declined	1,702
New Highs	426
New Lows	115
Total issues	3,284
Unchanged	71
Volume	10,517,026,056

Stocks of Local Interest

Name	Ex	Div	Last	Wk Chg	Wk %Chg	YTD %Chg
AES Corp	NY	...	22.61	+1.79	+8.6	+2.6
AT&T Inc	NY	1.42	36.90	–1.22	–3.2	+3.2
AMD	NY	...	14.90	–.79	–5.0	–26.8
AlcatelLuc	NY	.21	13.30	+.61	+4.8	–6.5
Alcoa	NY	.68	32.52	+.08	+0.2	+8.4
Allstate	NY	1.40	61.08	–.11	–0.2	–6.2
Apple Inc	Nasd	...	83.27	–1.48	–1.7	–1.9
ApldMatl	Nasd	.20	17.97	–.15	–0.8	–2.6
ArvMerit	NY	.40	19.80	+.57	+3.0	+8.6
BP PLC	NY	2.36	62.90	–.75	–1.2	–6.3
BestBuy	NY	.40	51.00	–.19	–0.4	+3.7
Boeing	NY	1.40	90.00	+.30	+0.3	+1.3
BostonSci	NY	...	17.37	–.89	–4.9	+1.1
BrMySq	NY	1.12	28.52	–.12	–0.4	+9.5
Broadcom s	Nasd	...	34.22	+1.87	+5.8	+5.9
Carnival	NY	1.10	48.45	–3.32	–6.4	–1.2
Cisco	Nasd	...	27.71	+.57	+2.1	+1.4
CocaCl	NY	1.24	47.76	–.48	–1.0	–1.0
Corning	NY	...	21.59	+.50	+2.4	+15.4
Cummins	NY	1.44	135.50	–3.84	–2.8	+14.7
DNP Selct	NY	.78	11.02	+.25	+2.3	+1.8
Deere	NY	1.76	102.79	–1.54	–1.5	+8.1
Dell Inc lf	Nasd	...	23.72	+.20	+0.9	–5.5
Diageo	NY	2.29	79.15	–.01	...	–.2
Disney	NY	.31	34.36	–.82	–2.3	+.3
DowChm	NY	1.50	42.02	+.53	+1.3	+5.3
DukeEgy s	NY	.84	20.16	+.17	+0.9	+4.3
eBay	Nasd	...	33.51	+1.11	+3.4	+11.4
EMC Cp	NY	...	14.56	+.82	+6.0	+10.3
EKodak	NY	.50	25.40	–.90	–3.4	–1.6
EqOffPT	NY	1.32	55.47	+.09	+0.2	+15.2
ExxonMbl	NY	1.28	75.22	...	...	–1.8
FifthThird	Nasd	1.60	40.46	+.13	+0.3	–1.1
FinLine	Nasd	.10	12.22	–.50	–3.9	–14.4
FCmtyBcp	Nasd	1.28	54.31	–.41	–0.7	+3.9
FstINCp s	Nasd	.84	24.26	+.36	+1.5	–4.3
FordM	NY	...	8.73	+.50	+6.1	+16.2
GenElec	NY	1.12	35.53	–.74	–2.0	–4.5
GnMotr	NY	1.00	36.01	+3.02	+9.2	+17.2
Hillenbd	NY	1.14	59.32	+1.57	+2.7	+4.2
iShR2K nya	Amex	.84	80.22	–.03	...	+2.8
Intel	Nasd	.45	21.03	–.08	–0.4	+3.9
IBM	NY	1.20	98.55	–.32	–0.3	+1.4
IrwinFin	NY	.44	21.47	–.28	–1.3	–5.1
JPMorgCh	NY	1.36	50.42	–.51	–1.0	+5.1
Keycorp	NY	1.46	39.05	+.28	+0.7	+2.7
KimballInt	Nasd	.64	23.10	–1.92	–7.7	–4.9
Kroger	NY	.26	25.88	+.03	+0.1	+12.2
Level3	Nasd	...	6.18	+.09	+1.5	+10.4
LillyEli	NY	1.70	54.23	–.37	–0.7	+4.1
McDnlds	NY	1.00	44.56	+.02	...	+.5
Merck	NY	1.52	43.82	–.91	–2.0	+.5
Microsoft	Nasd	.40	28.98	–1.21	–4.0	–2.9
Motorola	NY	.20	19.57	–.28	–1.4	–4.8
Nasd100Tr	Nasd	.13	43.84	–.32	–0.7	+1.6
NatlCity	NY	1.56	38.08	–.02	–0.1	+4.2
Navistar lf	NY	...	46.34	+.03	+0.1	+38.6
NikeB	NY	1.48	103.60	+3.40	+3.4	+4.6
Oracle	Nasd	...	16.70	–.72	–4.1	–2.6
OwensIll	NY	...	23.10	–.05	–0.2	+25.2
PepsiCo	NY	1.20	63.91	–1.13	–1.7	+2.2
Pfizer	NY	1.16	26.38	–.13	–0.5	+1.9
PhelpsD s	NY	.80	121.95	–.25	–0.2	+1.9
Qualcom	Nasd	.48	38.31	+1.12	+3.0	+1.4
QwestCm	NY	...	8.20	+.02	+0.2	–2.0
Rambus lf	Nasd	...	22.35	+3.43	+18.1	+18.1
SaraLee	NY	.40	17.13	–.28	–1.6	+.6
Schlmb s	NY	.70	64.46	–.66	–1.0	+2.1
SimmnsFst	Nasd	.72	30.50	–.12	–0.4	–2.9
SiriusS	Nasd	...	3.63	–.05	–1.4	+2.5
SprintNex	NY	.10	18.00	+.28	+1.6	–4.7
SPDR	Amex	2.45	143.94	–.87	–0.6	+1.6
SP Engy	Amex	.72	58.39	–.24	–0.4	–.4
SunMicro	Nasd	...	6.48	–.15	–2.3	+19.6
TexInst	NY	.16	30.92	–.47	–1.5	+7.4
TimeWarn	NY	.22	21.28	–.47	–2.2	–2.3
Vectren	NY	1.26	28.55	+.34	+1.2	+1.0
VerizonCm	NY	1.62	37.70	–.47	–1.2	+1.2
WalMart	NY	.67	47.97	–.11	–0.2	+3.9
WestarEn	NY	1.00	27.32	+.42	+1.6	+5.2
Wyeth	NY	1.04	49.64	–.56	–1.1	–2.5
Yahoo	Nasd	...	29.74	+.97	+3.4	+16.4

Stock Footnotes: g = Dividends and earnings in Canadian dollars. h = Does not meet continued-listing standards. lf = Late filing with SEC. n = New in past 52 weeks. pf = Preferred. rs = Stock has undergone a reverse stock split of at least 50 percent within the past year. rt = Right to buy security at a specified price. s = Stock has split by at least 20 percent within the last year. un = Units. vj = In bankruptcy or receivership. wd = When distributed. wi = When issued. wt = Warrants. **Gainers and Losers** must be worth at least $2 to be listed in tables at left. **Most Actives** must be worth at least $1. Volume in hundreds of shares. **Source:** The Associated Press. Sales figures are unofficial.

Weekly Dow Jones

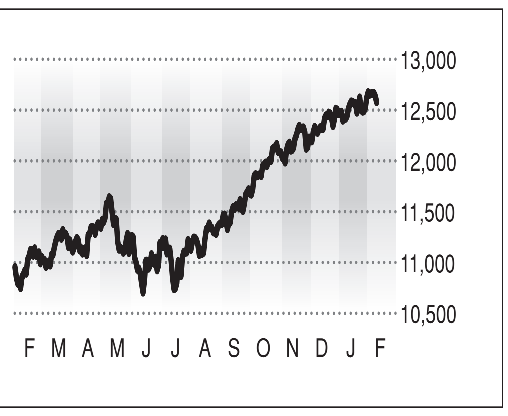
Dow Jones industrials

For the week ending **Friday, Feb. 9**

-72.66

12,580.83

Record high: 12,673.68 Feb. 1, 2007



Stock Market Indexes

52-Week High	52-Week Low	Name	Last	Wk Chg	Wk %Chg	YTD %Chg	12-mo %Chg
12,700.28	10,683.32	Dow Jones Industrials	12,580.83	–72.66	–.57	+.94	+15.22
5,032.41	4,134.72	Dow Jones Transportation	4,919.45	–87.44	–1.75	+7.88	+13.82
476.67	380.97	Dow Jones Utilities	473.54	+12.08	+2.62	+3.67	+16.90
9,371.86	7,708.11	NYSE Composite	9,291.65	–33.59	–.36	+1.67	+16.44
2,168.04	1,770.48	AMEX Index	2,153.06	+16.84	+.79	+4.70	+19.03
2,508.93	2,012.78	Nasdaq Composite	2,459.82	–16.06	–.65	+1.84	+8.75
1,452.99	1,219.29	S&P 500	1,438.06	–10.33	–.71	+1.39	+13.50
817.01	668.58	Russell 2000	807.11	–2.31	–.29	+2.47	+12.55
14,705.49	12,249.90	Wilshire 5000	14,556.05	–86.40	–.59	+2.09	+13.95
3,509.45	2,907.62	Lipper Growth Index	3,469.92	–19.65	–.56	+2.51	+9.36

Money Rates

	Last	Pvs Week
Prime Rate	8.25	8.25
Discount Rate	6.25	6.25
Federal Funds Rate	5.25	5.25
Treasuries		
3–month	5.02	5.01
6–month	4.97	4.96
5–year	4.78	4.82
10–year	4.78	4.82
30–year	4.87	4.92

Currencies

	Last	Pvs Day
Australia	1.2872	1.2794
Britain	1.9503	1.9580
Canada	1.1720	1.1824
Euro	.7689	.7670
Japan	121.64	121.05
Mexico	11.0019	10.9479
Switzerlnd	1.2479	1.2461

British pound expressed in U.S. dollars. All others show dollar in foreign currency.

Weekly Mutual Funds

How to Read the Mutual Fund Table

Here are the 1,425 biggest mutual funds listed on Nasdaq. Tables show the fund name, sell price or Net Asset Value (NAV), weekly net change, 3-year total return and 3-year rank.

Name: Name of mutual fund and family.
NAV: Net asset value.
Chg: Net change in price of NAV.
Total rtn: Percent change in NAV for last 3 years, with dividends reinvested.
Rank: How fund compared to others with same investment objective. A = top 20%; E = bottom 20%.

Name	NAV	Wk chg	3-yr% rtn/rk
AAL Mutual A:			
Bond	9.97	-.03	+28.4/D
CapGro	26.32	-.22	+110.1/B

Footnotes: b = Fee covering market costs is paid from fund assets. d = Deferred sales charge, or redemption fee. f = front load (sales charges). m = Multiple fees are charged. NA = not available. p = previous day's net asset value. s = fund split shares during the week. x = fund paid a distribution during the week. Data based on NAVs reported to Morningstar by 6 p.m. Eastern.

Name	NAV	Wk chg	3-yr% rtn/rk
ABN AMRO			
MtgClGrl	25.69	–.18	.../D
AIM			
BasicValA m	37.04	–.51	.../C
BasicValB m	34.33	–.48	.../D
CapDevA m	19.29	–.03	.../A
CharterA m	15.68	–.07	.../C
CharterB m	15.04	–.07	.../D
ConstellA m	26.71	–.12	.../C
ConstellB m	24.63	–.12	.../D
DivDivInv b	13.86	–.08	...
DynInv b	22.15	–.13	.../B
IntlGrA m	30.15	–.07	.../A
LrgCapGrA m	11.75	–.08	.../B
MidCpCrA m	26.99	+.14	.../D
RealEstA m	37.32	+.55	.../A
SmCapGrA m	30.25	+.04	.../C
Summit b	13.11	–.08	.../A
AMF			
ARM b	9.67	...	.../B
Alger Group			
MdCpGInsI b	17.65	+.06	.../C
Alliance Bernstein			
BalShrA m	18.13	–.11	.../B
GlbTechA m	65.54	–.37	.../C
GlblGovIA m	7.72	+.02	.../A
GrowA m	37.91	–.42	.../C
GrowIncA m	4.50	–.04	.../E
GrowIncB m	4.43	–.03	.../E
IntGrA m	19.38	–.03	.../A
IntlValA m	22.58	–.08	.../A
LgCapGrA m	20.98	–.08	.../C
LgCapGrB m	18.72	–.07	.../D
RealEsI	19.25	+.28	.../C
Allianz			
NFJDivVlA m	17.29	–.12	.../A
NFJDivVlC m	17.17	–.13	.../A
NFJSmCVlA m	32.28	–.06	.../A
Alpine			
InRelEstY	42.97	+.18	.../A
American Beacon			
IntlEqIs	24.23	–.06	.../C
LgCpVlAMR	23.94	–.19	.../A
LgCpVlIs	24.20	–.19	.../A
LgCpVlPl	23.13	–.18	.../A
SmCapInst	22.39	+.05	.../C
SmCpVlP	21.94	+.05	.../C
American Cent			
EqGrowInv	26.10	–.16	.../B
EqIncAdv b	8.66	–.03	.../D
EqIncInv	8.66	–.03	.../D
Gift	22.95	–.10	.../A
GinMaeInv	10.14	+.01	.../A
GlGold	19.46	+.46	.../D
GrowthInv	22.75	–.18	.../C
HeritInv	16.64	–.07	.../A
IncGrInv	33.86	–.31	.../D
IntlBd	13.53	...	.../C
IntlDisIv	15.86	+.14	.../B
IntlGrInv	12.87	+.08	.../C
LgCoVlInv	7.62	–.07	.../C
RealEstIv	33.43	+.64	.../C
SelectInv	37.89	–.22	.../E
SmCoIv	10.30	–.01	.../C
SmCpVallv	9.94	+.01	.../C
StrAlMd	7.12	–.01	.../B
UltraInv	27.54	–.25	.../E
Ultrals	27.92	–.25	.../E
ValueInv	7.69	–.03	.../C
VistaInv	17.81	–.12	.../C
American Funds			
AmcapA m	20.54	–.13	.../B
AmcapB m	19.84	–.13	.../C
BalA m	19.20	–.07	.../D
BalB m	19.12	–.08	.../D
BondA m	13.32	+.03	.../A
BondAmerB m	13.32	+.03	.../B
CapIncBuA m	61.86	+.05	.../B
CapIncBuB m	61.86	+.05	.../B
CapWldBdA m	19.13	+.04	.../A
CpWldGrIA m	42.65	–.10	.../A
CpWldGrIB m	42.43	–.10	.../B
EurPacGrA m	47.28	–.14	.../A
EurPacGrB m	46.73	–.14	.../B
FundmInvA m	40.70	–.28	.../A
FundmInvB m	40.58	–.28	.../A
GrowAmerA m	33.29	–.28	.../A
GrowAmerB m	32.22	–.28	.../A
HiIncA m	12.75	+.04	.../A
HiIncMuA m	15.81	+.02	.../E
IncAmerA m	20.62	–.05	.../A
IncAmerB m	20.51	–.04	.../A
IntBdAmA m	13.40	+.01	.../B
InvCoAmA m	33.92	–.29	.../D
InvCoAmB m	33.75	–.29	.../E
MutualA m	29.70	–.19	.../D
NewEconA m	27.27	–.12	.../A
NewPerspA m	32.11	–.14	.../C
NewPerspB m	31.59	–.14	.../D
NwWrldA m	49.42	–.09	.../E
SmCpWldA m	40.70	+.19	.../A
TaxEBdAmA m	12.50	+.03	.../A
TaxECAA m	16.79	+.03	.../A
USGovSecA m	13.31	+.02	.../C
WAMutInvA m	35.35	–.25	.../E
WAMutInvB m	35.13	–.25	.../E
Ariel			
Apprec b	50.17	–.08	.../E
Ariel b	54.50	+.35	.../D
Artisan			
IntSmCpIv	22.66	–.14	.../B
Intl	29.62	+.11	.../B
IntlVal	28.10	–.21	.../C
MdCpValIn	21.05	–.03	.../A
MidCap	31.47	–.03	.../D
SmCap	18.50	–.19	.../B
SmCapVal	18.43	+.06	.../A
Baron			
Asset b	62.74	–.38	.../A
Growth b	51.77	–.49	.../A
Partners b	23.66	–.34	.../A
SmCap b	23.83	–.19	.../A
Bernstein			
CAMuni	14.13	+.02	.../C
DiversMui	13.96	+.03	.../D
EmgMkts	38.79	–.24	.../A
IntDur	13.14	+.02	.../B
IntlPort	26.25	–.07	.../B
NYMuni	13.78	+.02	.../C
TxMIntl	26.66	–.08	.../C
BlackRock			
BRAuroraA f	28.15	–.06	.../E
BalCapA m	27.68	–.08	.../B
BalCapI	27.76	–.07	.../B
BasicValA m	33.81	–.25	.../C
BasicValI	33.99	–.24	.../C
FundlGroA m	19.93	–.01	.../C
FundlGroI	20.42	–.01	.../C
GlobAlcA m	18.34	–.01	.../C
GlobAlcB m	17.95	–.02	.../D
GlobAlcC m	17.34	–.01	.../D
GlobAlcI	18.40	–.01	.../C
GovtInlvA f	10.67	+.02	.../C
IntlValI	31.35	–.01	.../C
LgCapValA m	19.51	–.09	.../A
LgCpCoreA m	14.46	–.06	.../A
LgCpCoreC m	13.69	–.06	.../A
LgCpCoreI	14.71	–.07	.../A
MuniNatlI	10.55	+.02	.../A
S&P500A b	17.63	–.12	.../C
S&P500I	17.67	–.12	.../C
TotRtIIBR	9.48	+.01	.../B
TotRtIIIn	9.46	+.01	.../B
Brandes			
InsIntlEq	25.03	+.24	.../C
Brandywine			
BlueFd	32.35	–.19	.../A
Brandywin	35.18	–.16	.../B
Bridgeway			
UltSmCoMk	19.88	–.09	.../E
Buffalo			
SmallCap	28.03	–.01	.../A
CG Capital Markets			
IntlEq	14.90	–.02	.../C
LgCapGro	14.33	–.04	.../B
LgCapVal	12.63	–.08	.../B
CGM			
Focus	35.86	–.47	.../A
Realty	29.76	–.10	.../A
CRM			
MdCpVlIns	31.13	+.26	.../A
Calamos			
GrIncA m	31.95	–.13	.../B
GrIncC m	32.13	–.14	.../C
GrowA m	54.90	–.42	.../D
GrowB m	56.08	–.44	.../E
GrowC m	51.87	–.41	.../E
Calvert			
Income m	16.80	+.04	.../A
SocInvEqA m	37.81	–.20	.../C
Cambiar			
OppInv	20.46	–.14	.../A
Causeway			
IntlVlIns	20.08	...	.../D
IntlVlInv b	19.98	...	.../D
Clipper			
Clipper	92.17	–1.16	.../E
Cohen & Steers			
Realty	99.37	+1.00	.../A
RealtyIns	62.89	+.65	.../A
Columbia			
AcornA m	30.17	–.03	.../A
AcornB m	28.86	–.03	.../A
AcornC m	28.77	–.03	.../A
AcornIntZ	41.64	+.24	.../A
AcornSelA m	27.39	–.03	.../A
AcornUSAZ	29.55	–.10	.../A
AcornZ	30.89	–.03	.../A
CoreBdZ	10.53	+.02	.../C
IntlOpZ	15.34	...	.../B
IntlStkZ	19.25	+.03	.../D
IntlVaA m	25.36	+.15	.../C
IntlVaZ	25.50	+.15	.../C
IntmBdZ	8.84	+.02	.../A
IntmMuniBdZ	10.31	+.02	.../C
LarCaCorZ	14.98	–.04	.../C
LgCpGrowZ	24.37	–.13	.../C
MAIntlEqZ	17.59	...	.../C
Mar21CA m	14.82	–.16	.../A
MarFocEqZ	23.09	–.39	.../A
MarGrIZ	21.27	–.27	.../A
MdCapGthZ	26.16	–.10	.../B
MdCapIdxZ	12.71	+.04	.../B
MdCpValZ	15.33	+.10	.../A
MdCpVlA m	15.31	+.10	.../A
SmCapIdxZ	22.59	–.11	.../B
TaxEA m	13.70	+.03	.../A
TotRetBdZ	9.72	+.02	.../B
ValueA m	15.42	–.05	.../B
ValueZ	15.45	–.04	.../B
Constellation			
SCapInsGr	11.66	–.03	...
DFA			
1YrFixIn	10.19	–.02	.../C
2YrGlobFI	10.19	+.01	.../C
5YearGov	10.37	+.01	.../C
5YrGlobFI	10.59	+.01	.../C
EmgMkt	26.84	–.13	.../B
EmgMktVal	32.98	+.05	.../A
IntlCorEq	13.49	–.01	...
IntlSmCap	21.80	+.06	.../A
IntlSmCo	20.05	+.05	.../B
IntlValu	23.75	–.01	.../A
IntlValu3	22.36	–.01	.../A
LgCapIntl	24.66	...	.../C
RelEstSec	35.66	+.63	.../C
TMIntlVal	20.29	–.01	.../A
TMMkWVal	18.43	–.14	.../B
TMMkWVal2	18.32	–.14	.../A
TMUS6–10V	27.11	–.06	.../C
TMUSSmVal	25.95	–.07	.../B
USLgCo	42.23	–.28	.../C
USLgVal	26.06	–.21	.../A
USLgVal3	19.99	–.16	.../A
USMicro	16.03	–.01	.../D
USSmVal	30.55	+.05	.../A
USSmall	21.90	–.05	.../C
DWS RReef			
REstA m	29.65	+.48	.../B
DWS-Scudder			
BalA m	9.92	–.03	.../E
DrSmCpVlA m	38.14	–.16	.../A
DremHRtEA m	50.98	–.54	.../C
DremHRtEC m	50.85	–.55	.../D
Eq500Inst	163.07	–1.08	.../B
GNMAS	14.69	+.03	.../A
GlbTS	33.99	+.01	.../A
GrIncS	22.38	–.18	.../D
GvtSc m	8.38	+.02	.../A
HiIncA m	5.50	+.02	.../A
IntlS	63.14	–.11	.../B
LgCapValS	22.92	–.18	...
MgdMuniA m	9.06	+.01	.../C
MgdMuniS	9.07	+.01	.../B
Davis			
NYVentA m	39.05	–.24	.../A
NYVentB m	37.40	–.23	.../B
NYVentC m	37.64	–.24	.../B
NYVentY	39.50	–.24	.../A
Delaware Invest			
DiverIncA m	8.79	+.04	.../A
LgValA m	21.06	–.10	.../A
PoolIntlE	23.73	+.13	.../B
PoolLabII	21.36	+.13	.../B
Diversified Inv			
Value&Inc b	26.42	–.11	.../C
Dodge & Cox			
Bal	88.61	–.07	.../A
Income	12.63	+.03	.../B
IntlStk	44.81	+.06	.../A
Stock	157.06	–.44	.../A
Domini Social Invmts			
SocEq b	33.97	–.41	.../E
Dreyfus			
ABdPlus b	13.47	+.03	.../B
Apprecia b	43.70	–.39	.../E
BasSP500	29.87	–.20	.../C
CATaxEBd	14.83	+.02	.../B
DiscStkR b	36.01	–.22	.../B
Dreyfus	10.63	–.09	.../C
MidCapIdx	30.74	+.08	.../C
MidCapVal b	33.81	–.31	.../D
MuniBd	11.87	+.02	.../A
NYTaxEBd b	14.79	+.04	.../A
SP500Idx	40.61	–.28	.../C
Dreyfus Premier			
EmgMkts f	21.37	–.01	.../D
NewLeadA f	49.63	–.16	.../A
Eaton Vance			
Floating–Rate A f	10.22	+.01	.../D
FltRateC m	9.87	...	.../E
FltRtAdv	9.88	...	.../D
IncBosA f	6.58	+.02	.../B
LrgCpValA m	21.55	–.08	.../A
NatlMuniA m	11.94	+.02	.../A
NatlMuniC m	11.94	+.02	.../A
TMG1.0	613.24	–4.54	.../D
TMG1.1A m	26.54	–.20	.../D
UtilA x	13.59	+.08	.../B
WldwHealA m	11.62	–.04	.../E
Evergreen			
AdjRatls	9.27	–.01	.../B
AstAllA m	14.96	–.03	.../E
AstAllB m	14.79	–.03	.../E
AstAllC m	14.52	–.04	.../E
BalA m	9.45	–.01	.../D
IntlBdls	10.57	+.04	.../D
IntlEqI	10.82	–.02	.../C
LgCpEqI	18.13	–.12	.../A
SlCorBdls	10.40	+.02	.../B
SpecValA m	27.92	–.09	.../A
SpecValI	28.10	–.10	.../A
StratGrl	30.41	–.09	.../C
Excelsior			
ValRestrA	54.39	–.22	.../A
FAM			
Value	51.10	–.18	.../E
FBR			
SmCap b	56.18	–.67	.../A
FPA			
Capital f	43.29	+.17	.../E
Cres	26.63	...	.../A
NewInc f	10.90	+.02	.../C
Fairholme Funds			
Fairhome	29.10	+.03	.../A
Federated			
AmerLeadA f	24.67	–.20	.../E
CapAprA m	24.70	–.21	.../E
KaufmanA m	5.90	...	.../A
KaufmanB m	5.68	–.01	.../B
KaufmanC m	5.68	–.01	.../B
KaufmanK m	5.90	–.01	.../A
MdCpGrStA f	38.72	–.26	.../B
MidCpIdIs	24.12	+.07	.../C
MrkOppA m	12.56	+.13	.../D
MrkOppC m	12.46	+.13	.../E
Fidelity			
AggGrow	19.99	–.03	.../D
AstMgr20	12.73	+.02	.../B
AstMgr50	16.38	...	.../E
AstMgr70	16.58	–.01	.../D
Bal	19.89	+.01	.../A
BlChGrow	45.06	–.20	.../D
CAMuInc	12.32	+.03	.../C
Canada	49.04	+.39	.../A
CapApr	28.04	–.21	.../A
CapInc	9.00	+.04	.../A
Contra	65.89	–.36	.../A
ConvSec	26.32	+.02	.../A
DiscEq	29.66	–.21	.../A
DivGrow	32.04	–.26	.../E
DivStk	15.88	–.04	.../A
DivrIntl	37.70	+.10	.../A
EmgMkt	24.57	–.07	.../A
EqInc	59.60	–.28	.../C
EqInc II	23.69	–.17	.../E
EuCapApr	28.08	+.17	.../C
Europe	40.22	+.02	.../C
ExpMulNat	23.64	–.24	.../A
FF2035	13.47	–.03	.../C
FF2040	9.68	–.02	.../B
Fidelity	36.65	–.21	.../C
Fifty	24.01	+.04	.../A
FltRtHiIn	9.98	+.01	.../C
FourInOne	30.08	–.09	.../B
Free2000	12.60	+.01	.../D
Free2010	14.84	...	.../A
Free2020	15.81	–.02	.../B
Free2025	13.02	–.01	.../B
Free2030	16.36	–.03	.../C
FreeInc	11.62	+.01	.../D
GNMA	10.74	+.01	.../A
GovtInc	10.01	+.02	.../B
GrowCo	70.77	–.47	.../A
GrowInc	31.61	–.24	.../E
HiInc	9.12	+.03	.../B
Indepndnc	22.51	–.04	.../A
InfProtBd	10.67	...	.../B
IntBond	10.25	+.01	.../C
IntMuniInc	9.93	+.02	.../B
IntRelEst	17.12	+.11	...
IntSmOpp	16.54	–.03	...
IntlDisc	38.64	+.11	.../B
IntlSmCp	25.57	+.09	.../D
InvGrdBd	7.36	+.01	.../A
Japan	16.92	–.06	.../B
JapanSmCo	12.60	–.28	.../E
LatinAm	45.80	–.33	.../B
LevCoSt	30.16	+.05	.../A
LowPriStk	44.43	–.25	.../B
MAMuInc	11.88	+.03	.../A
Magellan	92.18	–.54	.../C
MidCap	30.55	–.02	.../A
MtgSec	11.03	+.01	.../A
MuniInc	12.72	+.03	.../B
NYMuInc	12.75	+.03	.../B
NewMille	30.02	–.07	.../D
NewMktIn	14.76	...	.../B
OTC	42.14	–.20	.../B
Overseas	45.52	+.04	.../D
PacBasin	27.75	+.11	.../B
Puritan	20.25	–.05	.../B
RealInv	40.64	+.79	.../B
SEAsia	28.28	+.54	.../B
ShIntMu	10.18	+.02	.../C
ShTmBond	8.86	...	.../A
SmCapInd	21.90	+.10	.../A
SmCapStk	19.53	+.04	.../D
SmCpVal	14.40	...	...
StrDivInc	13.47	+.03	.../A
StratInc	10.60	+.02	.../A
TotalBd	10.44	+.02	.../A
USBdIndx	10.85	+.02	.../B
UltraShrt	10.01	...	.../B
Utilities	19.42	+.04	.../D
Value	84.35	+.31	.../A
Worldwid	20.71	+.07	.../C
Fidelity Advisor			
BalT m	16.88	...	.../D
CapDevO	12.80	–.07	.../D
DivGrowI	13.71	–.11	.../E
DivGrowT m	13.52	–.11	.../E
DivIntlA m	23.21	–.06	.../C
DivIntlC m	22.36	–.06	.../C
DivIntlT m	22.98	–.05	.../C
EqGrowA m	52.48	–.06	.../E
EqGrowI	55.58	–.06	.../E
EqGrowT m	52.48	–.06	.../E
EqIncA m	29.92	–.24	.../D
EqIncI	30.71	–.24	.../C
EqIncT m	30.29	–.24	.../D
GrowOppT m	36.10	–.22	.../D
HiIncAdvT m	10.81	+.05	.../A
MidCapA m	25.20	+.12	.../B
MidCapT m	25.47	+.13	.../B
NewInsA m	18.78	–.11	.../A
NewInsC m	18.38	–.11	.../A
NewInsT m	18.68	–.12	.../A
SmCapT m	22.84	+.16	.../A
StratIncA m	11.73	+.03	.../B
StratIncT m	11.73	+.03	.../B
Fidelity Select			
Banking	34.11	–.07	.../E
Biotech	66.44	–.49	.../C
BrokInv	76.94	–.65	.../A
DefAero	86.04	+.74	.../A
Electron	44.99	–.15	.../E
Energy	49.45	–.14	.../A
EnergySvc	67.53	+.52	.../B
Gold	36.83	+.80	.../C
HealtCar	128.84	–.67	.../A
NatGas	39.43	–.19	.../B
NatRes	28.65	+.01	.../B
SoftwCom	66.57	–.77	.../A
Tech	69.87	+.22	.../D
Fidelity Spartan			
500IndxAd	99.52	–.66	...
500IndxIn	99.51	–.66	.../B
ExtMktIdI	40.15	–.03	.../B
IntlIdxAd	45.10	+.08	...
IntlIdxIn	45.10	+.09	.../B
TotMktIdA	40.43	–.22	...
TotMktIdI	40.43	–.22	.../B
USEqIndxA	50.97	–.34	...
USEqIndxI	50.97	–.34	.../B
First American			
CoreBdY	10.96	+.01	.../C
EqIncomeY	15.36	–.05	.../D
EqIndexY	26.63	–.18	.../C
MdCpGrOpY	42.84	+.03	.../A
First Eagle			
GlbA m	46.66	+.11	.../A
OverseasA m	25.53	+.12	.../D
FrankTemp-Franklin			
BalInv m	69.47	–.26	.../A
CA TF A m	7.33	+.02	.../A
CAHY A m	10.50	+.01	.../A
CAInTF A m	12.68	+.03	.../B
FL TF A m	11.87	+.02	.../B
Fed TF A m	12.11	+.04	.../A
FlRtDAccA m	10.09	+.01	.../E
FlxCpGr A m	43.94	–.23	.../B
GoldPrM A m	32.00	+.42	.../B
Growth A m	43.14	–.17	.../A
HY TF A m	10.99	+.02	.../C
HighIncA m	2.14	+.01	.../B
Income A m	2.69	+.02	.../A
Income C m	2.71	+.02	.../A
IncomeAdv	2.68	+.02	.../A
IncomeB m	2.68	+.01	.../A
InsTF A m	12.25	+.02	.../B
MIInsTF A m	12.18	+.03	.../B
NJ TF A m	12.13	+.02	.../A
NY TF A m	11.76	+.03	.../B
OHInsTF A m	12.55	+.03	.../A
RisDv A m	36.58	–.28	.../C
SmMdCpGrA m	39.55	+.24	.../C
StrInc A m	10.31	+.04	.../B
US Gov A m	6.40	+.01	.../A
Utils A m	14.10	+.28	.../D
FrankTemp-Mutual			
Beacon A m	17.23	+.07	.../A
Beacon Z	17.34	+.08	.../A
Discov A m	31.45	+.15	.../A
Discov C m	31.21	+.15	.../A
Discov Z	31.79	+.15	.../A
Euro A m	25.42	+.19	.../B
Euro Z	25.85	+.20	.../B
Qual A m	22.66	+.13	.../A
Qual Z	22.79	+.13	.../A
Shares A m	26.69	+.02	.../A
Shares C m	26.38	+.01	.../B
Shares Z	26.88	+.02	.../A
FrankTemp-Templeton			
DvMk A m	28.49	–.02	.../D
EmgMktIs	21.02	–.01	.../D
Fgn A m	13.96	–.02	.../E
ForEqIs	27.54	+.19	.../B
Frgn Adv	13.91	–.02	.../E
Frgn C m	13.76	–.02	.../E
GlBond A m	10.95	+.02	.../A
GlSmCo A m	9.48	+.05	.../A
Growth A m	26.04	–.15	.../C
Growth Ad	26.07	–.15	.../C
Growth C m	25.40	–.15	.../D
World A m	19.83	–.08	.../C
Franklin Templeton			
FndAllA m	14.27	+.01	.../A
FndAllC m	14.07	+.01	.../A
GE			
ElfunTr	52.11	–.73	.../C
ElfunTxE	11.70	+.02	.../A
IsIntlEq	16.77	–.13	.../A
S&SInc	11.14	+.03	.../B
S&SProg	46.93	–.41	.../D
GMO			
CorePlIV	10.46	+.03	...
EmgDbtIV d	10.59	+.01	.../A
EmgMktIII m	21.09	...	.../A
EmgMktIV d	21.03	...	.../A
ForII	18.60	–.05	.../C
ForIII	18.68	–.05	.../B
ForIV	18.68	–.05	.../B
InCorEqIV	39.43	+.06	.../C
IntGEqIII	31.53	+.04	.../C
IntlVIIII	35.34	+.13	.../B
IntlVIIV	35.32	+.13	.../B
TxMdlEIII	20.83	+.03	.../B
USCorEqVI	15.11	–.13	.../E
USCrEqIII	15.14	–.13	.../E
USQuEqIII	22.17	–.32	.../E
Gabelli			
AssetAAA b	48.93	–.32	.../B
GrowthAAA b	31.19	–.20	.../C
Gartmore			
MCMkIxI	16.08	+.06	.../C
NWBdIdxIn	10.74	+.02	.../B
NWIntlxIn	11.07	–.02	.../B
NationwD f	19.37	–.13	.../B
S&P500Is m	12.28	–.08	.../C
Gateway			
Gateway b	27.47	–.01	.../A
Glenmede			
Intl b	21.04	–.18	.../B
Goldman Sachs			
CapGrA m	22.58	–.14	.../C
CorFixIs	9.83	+.01	.../B
G&IStrA m	13.20	–.01	.../A
GrIncA m	29.92	–.21	.../A
GrStrA m	14.91	–.02	.../A
HiYdMunIs	11.54	+.02	.../A
HiYieldA m	8.20	+.03	.../A
HiYieldIs	8.21	+.03	.../A
HiYldMunA m	11.54	+.02	.../A
MidCapVaA m	40.21	–.14	.../A
MidCpVals	40.52	–.14	.../A
SmCpValA m	45.36	–.14	.../D
StrIntl	15.47	...	.../B
GuideStone Funds			
CapOppGS4	16.29	–.07	.../A
GlEqGS4	17.58	–.10	.../E
GrEqGS4	18.31	–.16	.../C
GroIncIGS2	14.77	–.03	.../C
IntEqGS4	19.26	–.06	.../B
MedDurGS4	13.41	+.04	.../A
ValEqGS4	19.00	–.12	.../A
Harbor			
Bond	11.56	+.01	.../B
CapApInst	34.00	–.23	.../B
IntlInst	63.13	–.21	.../A
Harding Loevner			
EmgMkts	44.85	–.30	.../B
Hartford			
AdvHLSFIB b	23.01	–.15	.../D
AdvHLSIA	22.83	–.15	.../D
AdviserA m	17.23	–.11	.../D
CapApr C m	34.95	–.17	.../A
CapAprA m	38.31	–.18	.../A
CapAprB m	34.78	–.17	.../A
CpApHLSIA	54.14	–.20	.../A
CpApHLSIB b	53.84	–.20	.../A
DivGrowA m	21.22	–.15	.../C
DsEqHLSIA	14.25	–.17	.../D
DvGrHLSIA	23.10	–.15	.../B
DvGrHLSIB b	23.02	–.16	.../B
GlLdHLSIA	20.44	–.23	.../E
GrOpHLSIA	30.77	–.16	.../A
InOpHLSIA	15.55	–.02	.../B
IndHLSIA	32.86	–.22	.../C
MdCpHLSIA	28.38	–.06	.../A
MidCapA m	23.43	–.05	.../A
SmCoHLSIA	19.88	+.05	.../A
StkHLSIA	53.30	–.56	.../C
TRBdHLSIA	11.30	+.04	.../A
Heartland			
Value b	52.00	+.11	.../E
Henderson			
IntlOppA m	24.11	–.01	.../B
Hennessy			
CornerGr	18.50	–.07	.../C
Heritage			
MidCpStA m	28.73	–.30	.../B
Hotchkis & Wiley			
CoreValI	14.83	–.11	...
HWMdCValA m	30.77	–.31	.../A
LgCapValI	26.07	–.23	.../A
MidCpValI	30.97	–.31	.../A
Hussman			
StratGrth	15.51	–.04	.../C
ICM			
SmCo	38.95	+.15	.../A
ING			
IntlVal A m	20.95	+.01	.../C
IntlValI	20.96	+.02	.../B
TRPGrEqIn	60.33	–.48	.../A
IXIS			
StratIncA m	14.91	+.08	.../A
StratIncC m	14.97	+.08	.../A
Ivy			
AssetStrA m	20.40	+.05	.../A
GlNatResA m	30.51	–.04	.../B
GlNatResC m	28.15	–.04	.../C
JPMorgan			
BondSel	9.26	+.03	.../A
CoreBondSelect	10.57	+.03	.../B
EqIdxSel	32.77	–.22	.../C
HighYldSel	8.63	+.05	.../A
IntlEqS	38.18	–.19	.../D
IntlEqSel	28.48	–.01	.../A
IntmdTFSl	10.60	+.03	.../C
IntrAmerS	28.50	–.14	.../A
IntrGrS	23.15	–.16	.../A
InvBalA m	12.90	...	.../C
InvGrInA m	14.68	–.02	.../B
MdCpGrSel		...	.../B
MidCapVal m	26.58	+.06	.../C
MrktNeuSel	11.12	...	.../B
MuniIncSel	9.73	+.03	.../C
SelSmCpEq	48.91	–.11	.../B
ShTmBd	9.52	+.02	.../B
USEquit	11.49	–.09	.../C
Janus			
Bal	24.70	–.07	.../B
Contrarian	17.88	–.07	.../A
Enterp	49.87	–.25	.../A
FundEq	26.08	–.18	.../A
GrowInc	38.58	–.14	.../A
Janus	28.91	–.12	.../C
MidCapVal	24.64	–.04	.../C
Orion	10.32	–.03	.../A
Overseas	47.26	–.02	.../A
Research	26.30	–.02	.../A
SmCapValv	26.64	+.04	.../D
Twenty	55.73	–.36	.../A
Venture	65.08	+.21	.../A
Worldwid	51.83	–.18	.../E
Janus Adviser			
FortyS b	31.36	–.38	.../A
Janus Aspen			
Bal Is	28.23	–.07	.../B
WldWGrls	33.37	–.10	.../E
JennisonDryden			
BlendA m	19.90	–.15	.../A
GovtIncA m	8.77	+.02	.../C
HiYieldA m	5.85	+.03	.../C
JennGrA m	16.77	–.10	.../B
JennGrZ	17.28	–.10	.../B
UtilityA m	14.62	+.15	.../A
ValueA m	21.32	–.17	.../A
Jensen			
J b	27.29	–.17	.../D
John Hancock			
ClsscValA m	28.15	–.13	.../B
LifAg1 b	15.01	–.03	...
LifBa1 b	14.56	–.01	...
LifCo1 b	13.40	+.03	...
LifGr1 b	14.96	–.02	...
LifMo1 b	13.68	+.01	...
RegBankA m	38.10	+.02	.../D
USGlbLGrA m	29.00	–.30	.../E
Julius Baer			
IntlEqA b	43.35	–.04	.../A
IntlEqI	44.27	–.04	.../A
IntlEqIII	15.51	–.03	...
Keeley			
SmCapVal m	26.46	–.25	.../A
Kinetics			
Paradigm	26.73	+.08	.../A
LSV			
ValueEq	19.64	–.09	.../A
Laudus			
IntlMstrI	21.18	+.03	.../A
Lazard			
EmgMktIs	20.95	+.02	.../A
Legg Mason			
OppFI b	20.41	–.17	...
OpportnPr m	20.03	–.17	.../B
SpecPr b	41.04	+.81	.../E
ValueInst	81.93	–.08	.../D
ValuePr b	73.60	–.08	.../E
Legg Mason Partners			
AggGrowA m	116.93	–2.33	.../B
AggGrowB m	103.62	–2.08	.../B
AggGrowC m	104.58	–2.09	.../B
AggGrowI	122.13	–2.43	.../B
ApprecA m	15.55	–.09	.../D
CapIncA m	17.12	–.03	.../B
DvStr1 f	18.48	–.12	.../E
FundValA m	16.38	–.07	.../D
FundValB m	15.26	–.07	.../E
LrgCapGrA m	24.37	...	.../E
LrgCapGrY	25.25	+.01	.../E
MgdMuniA m	15.60	+.02	.../B
Leuthold			
CoreInv	18.96	–.05	.../A
Longleaf Partners			
Intl	19.43	+.04	.../E
LongPart	35.98	+.11	.../A
SmCap	30.92	–.03	.../A
Loomis Sayles			
BondI	14.41	+.11	.../A
BondR b	14.37	+.11	.../A
Lord Abbett			
AffiliatA m	15.43	–.11	.../D
AffiliatB m	15.48	–.11	.../E
AffiliatC m	15.45	–.11	.../E
AffiliatY	15.47	–.11	.../D
AllValueA m	12.65	–.04	.../C
AmValA m	13.59	+.01	.../E
BalA m	11.93	–.05	.../C
BondDebA m	8.09	...	.../E
BondDebB m	8.10	...	.../E
BondDebC m	8.10	...	.../E
MidCpValA m	22.82	+.07	.../C
MidCpValC m	21.79	+.06	.../C
ResSmCpA m	30.26	+.02	.../A
ResSmCpY	31.69	+.02	.../A
MFS			
EmgGrowA m	38.42	–.12	.../B
IntDivA m	15.89	–.04	...
IntlNDisA m	27.94	–.03	.../D
IsIntlEq	20.45	–.03	.../B
MAInvA m	21.12	–.08	.../B
MAInvB m	20.65	–.08	.../C
MAInvGrA m	13.94	–.13	.../D
MAInvGrB m	12.65	–.11	.../D
MuBondA f	10.43	+.03	.../C
MuHiIncA f	8.50	+.01	.../B
ResBdA m	9.98	+.02	.../B
ResIntlA m	19.64	–.05	.../A
ResIntlI	20.15	–.05	.../A
ResearchA m	24.67	–.12	.../B
TotRetA m	16.46	–.02	.../B
TotRetB m	16.45	–.03	.../C
TotRetC m	16.52	–.02	.../C
UtilA m	16.99	+.13	.../A
ValueA m	27.42	–.07	.../A
ValueB m	27.24	–.08	.../B
ValueI	27.54	–.07	.../A
MainStay			
EquityI	45.46	–.32	.../B
HiYldCorA m	6.55	+.03	.../A
HiYldCorB m	6.52	+.03	.../B
S&PIdxI	33.18	–.22	.../C
SelEqI	42.07	–.26	.../A
Mairs & Power			
Growth	78.68	–.49	.../B
Managers			
FremontBd	10.19	+.02	.../B
SpecialEqM	86.40	+.14	.../E
Marsico			
21stCent b	15.92	–.15	.../A
Focus b	19.94	–.33	.../A
Grow b	20.91	–.28	.../A
Masters' Select			
Intl	19.36	+.10	.../B
Matthews Asian			
China	25.72	+.74	.../C
GrInc	19.26	–.05	.../D
PacTiger	24.37	+.11	.../C
Mellon			
EmgMkts	21.32	...	.../D
IntlM	17.29	+.03	.../D
LgCpStkM	11.03	–.06	.../D
MidCpStM	13.63	+.08	.../B
Mellon Instl			
IntlEq	43.38	+.14	.../A
Merger			
Merger b	15.84	+.04	.../C
Meridian			
MeridnGr	41.24	–.01	.../D
Value	36.65	–.02	.../D
Metropolitan West			
TotRetBdI	9.71	+.02	.../A
Morgan Stanley			
DivGrowA m	21.26	–.06	.../D
EqWSP500A m	43.14	–.10	.../A
FocGrA m	29.27	–.15	.../B
FocGrB m	27.21	–.14	.../B
USGovSecA m	8.95	+.01	.../B
Morgan Stanley Instl			
ActIntl	15.41	–.02	.../C
EmgMktA	29.58	–.19	.../A
FixInls	11.33	+.03	.../A
IntlEqA	20.97	+.03	.../E
IntlEqB b	20.77	+.02	.../E
IntlSmA	25.06	+.07	.../D
LtdDurI	10.26	+.01	.../B
MdCpGrA b	28.00	–.29	.../A
MdCpGrI	28.72	–.30	.../A
SmCoGrA	13.68	–.10	.../A
USLgCapGrA	21.14	–.11	.../A
USRealA	31.30	+.29	.../A
Muhlenkamp			
Muhlenkmp	86.89	–1.96	.../D
Munder Funds			
MdCpCrGrA m	26.02	–.15	.../A
Nations			
LgCpIxZ	27.86	–.18	.../C
Neuberger Berman			
FocusInv	31.95	–.26	.../E
GenesisInv	34.37	+.07	.../B
GenesisIs	47.11	+.10	.../B
GenesisTr	49.17	+.11	.../B
GuardnInv	19.19	–.20	.../A
PartnerTr b	24.26	–.44	.../A
PartnrInv	31.43	–.57	.../A
Nicholas			
Nichol	59.54	–.35	.../D
Northeast Investors			
Northeast	7.94	+.04	.../A
Northern			
FixedIn	9.84	+.02	.../C
HYFixInc	8.26	+.03	.../D
IntlGrEq	13.45	+.02	.../B
LgCapVal	13.85	–.04	.../D
Nuveen			
HiYldMunA m	22.80	+.04	.../A
HiYldMunC m	22.78	+.04	.../A
IntMunBdR	8.99	+.02	.../A
Oakmark			
EqIncI	26.46	+.14	.../A
Global I	25.89	+.01	.../B
Intl I	25.75	+.02	.../C
IntlSmCpI	23.71	+.18	.../A
Oakmark I	46.87	–.48	.../D
Select I	33.83	–.55	.../D
Old Westbury			
Intl b	13.92	–.04	.../E
RealRet b	11.91	–.01	...
Olstein			
AllCpVlC m	17.66	–.13	.../E
Oppenheimer			
AMTFrMunA m	10.30	+.01	.../A
AmtFrNYA m	13.26	+.03	.../A
CAMuniA m	11.69	+.02	.../A
CapApA m	47.46	–.19	.../C
CapIncA m	13.41	–.01	.../B
ChampIncA m	9.65	+.04	.../C
DevMktA m	41.78	+.05	.../A
DevMktsC m	40.84	+.03	.../A
EquityA m	11.21	+.01	.../A
GlobA m	74.25	–.24	.../C
GlobB m	69.01	–.24	.../C
GlobC m	70.24	–.23	.../C
GlobOpprA m	36.86	+.04	.../B
GoldMinA m	29.42	+.44	.../A
GrowthA m	32.50	+.03	.../C
IntlBondA m	5.94	+.01	.../A
IntlBondC m	5.93	+.02	.../A
IntlGrowA m	28.68	+.08	.../A
IntlSmCoA m	27.33	+.22	.../A
LmtTmMunA m	15.91	+.01	.../C
LtdTmGovA m	9.93	+.01	.../A
LtdTmNY m	3.39	...	.../A
LtdTmNY m	3.38	...	.../A
MainOpprA m	15.01	–.09	.../B
MainSmCpA m	22.93	–.07	.../B
MainStrA m	41.27	–.30	.../C
MainStrB m	40.11	–.30	.../D
MainStrC m	40.00	–.29	.../D
QuBalA m	18.97	–.28	.../D
QuBalB m	18.60	–.28	.../E
QuBalC m	18.61	–.28	.../E
QuOpportA m	30.48	–.08	.../D
RocMuniA m	18.75	+.03	.../A
RocMuniC m	18.73	+.04	.../A
RochNtlMC m	12.82	+.01	.../A
RochNtlMu m	12.84	+.01	.../A
SmMidValA m	38.72	+.26	.../A
StrIncA m	4.30	+.01	.../A
ValueA m	26.86	+.01	.../B
PIMCO			
AllAssetA m	12.58	+.04	.../E
AllAssetC m	12.49	+.04	.../E
AllAssetI	12.65	+.04	.../D
CmRlRtStA m	13.89	+.19	.../E
CmRlRtStC m	13.75	+.19	.../E
CmRlRtStD b	13.90	+.19	.../E
ComRlRStI	14.00	+.20	.../E
DevLocMktI	10.61	+.02	...
DivIncInst	11.10	+.03	.../A
EmMktsIns	10.99	+.02	.../D
FloatIncI	10.59	...	...
ForBdIs	10.14	...	.../A
ForBondI	9.94	–.01	...
HiYldIs	9.94	+.04	.../B
LowDrA m	9.87	...	.../D
LowDrIs	9.87	...	.../C
ModDurIs	9.91	+.01	.../D
RealRet	10.63	...	.../A
RealRetD b	10.63	...	.../B
RealRtnA m	10.63	...	.../B
RealRtnC m	10.63	...	.../D
RlRetAIns	10.97	–.01	.../B
ShTermAdm b	9.94	...	.../C
ShtTermIs	9.94	...	.../B
ToRtIIIIs	9.16	+.01	.../A
ToRtIIIs	9.81	+.01	.../C
TotRetA m	10.34	+.01	.../C
TotRetAdm b	10.34	+.01	.../B
TotRetB m	10.34	+.01	.../D
TotRetC m	10.34	+.01	.../D
TotRetIs	10.34	+.01	.../A
TotRetrnD b	10.34	+.01	.../B
Pax World			
Bal b	24.94	–.02	.../A
Phoenix			
BalA m	14.78	–.04	.../D
MulSStA m	4.75	+.01	.../A
RealEstA m	40.28	+.67	.../B
Pioneer			
CulValA m	20.37	–.05	.../A
HiYldA m	11.09	+.03	.../D
HiYldB m	11.14	+.03	.../E
HiYldC m	11.25	+.03	.../E
MidCpValA m	23.52	+.03	.../D
PioneerA m	49.15	–.37	.../A
ValueA m	16.99	–.13	.../D
Principal			
BdMtgIns b	10.64	+.03	.../A
IntlGrIns	13.02	+.08	.../A
LgCpGI	8.44	–.06	.../C
LgCpVII	15.49	–.12	.../B
LifetmIns	13.92	...	.../A
Principal Investors			
BalA m	14.93	–.03	.../C
BalB m	14.89	–.03	.../D
ConsGrowA m	17.09	–.06	.../B
ConsGrowB m	16.58	–.05	.../B
ConsGrowC m	16.45	–.06	.../B
Gov&HQA m	10.09	+.02	...
LfTm2030I	13.88	–.01	.../A
LgCVlB m	13.02	–.06	...
LgCpGrA m	8.02	–.08	...
MdCpBlA m	14.46	+.02	...
SmCpBlA m	17.05	–.03	...
StrGrA m	18.96	–.08	.../B
Putnam			
AstAlBalA m	12.56	–.02	.../B
AstAlGrA m	14.43	–.04	.../A
CATxEIncA m	8.18	+.01	.../C
DiscvGrA m	21.15	–.05	.../D
DivrInA x	9.96	–.01	.../C
DivrInM x	9.87	–.01	.../C
EqIncomeA m	17.94	–.09	.../B
GeoPutA m	18.29	–.05	.../C
GlbEqA m	11.24	–.02	.../C
GrowIncA m	20.44	–.12	.../D
GrowIncB m	20.10	–.12	.../E
GrowIncY	20.49	–.12	.../D
HealthScA m	60.52	–.23	.../B
HiYldA m	8.22	+.05	.../B
IncomeY	6.79	+.02	.../B
IntlCpOpA m	38.02	+.16	.../A
IntlEqA m	31.94	–.02	.../C
IntlEqB m	30.75	–.03	.../D
IntlEqY	32.17	–.02	.../C
InvestorA m	15.66	–.13	.../B
NYTxEIncA m	8.62	+.02	.../C
NewOppA m	51.04	–.29	.../B
NewValueA m	19.70	–.09	.../C
TaxEIncA m	8.75	+.02	.../B
TaxFHYldA m	13.08	+.02	.../C
USGovtInA x	13.00	–.03	.../B
VistaA m	11.58	–.12	.../C
VoyagerA m	18.69	–.19	.../D
VoyagerB m	16.22	–.17	.../E
VoyagerY	19.34	–.20	.../D
RS			
GlNatResA m	31.73	–.07	.../B
PartnersA m	36.19	+.19	.../A
ValueA m	28.61	+.17	.../A
Rainier			
SmMdCEqI	38.89	–.09	.../A
SmMidCap b	38.40	–.09	.../A
RiverSource			
BalancedA m	11.20	–.05	.../B
BondA m	4.84	+.01	.../A
DiscEqA m	7.09	–.07	.../B
DivOppA m	9.10	–.02	.../A
DivrEqInA m	12.99	–.06	.../A
DivrEqInB m	12.99	–.06	.../A
EqValueA m	13.50	–.08	.../A
ExtraIncA m	2.99	+.02	.../A
GrowthA m	32.41	–.18	.../A
IntlSelVA m	10.74	–.02	.../A
LgCpEqA m	5.97	–.04	.../D
LgCpEqB m	5.86	–.05	.../E
MidCpValA m	9.16	+.01	.../A
MidGrowthA m	11.20	+.03	.../E
StratAllocA m	11.73	–.05	.../A
TxExHiIncA m	4.40	+.01	.../C
Royce			
LowStkSer b	17.21	–.03	.../C
OpportInv	13.57	+.07	.../D
PennMutCn b	11.18	–.01	.../B
PennMutSv	11.89	–.01	.../A
PremierInv	18.26	–.15	.../A
TotRetInv	14.18	–.02	.../C
ValPlSvc b	14.46	+.01	.../A
Russell			
DivEqS	49.38	–.39	.../B
EmgMktsS	20.93	–.03	.../B
EqtyI–I	33.68	–.27	.../B
EqtyQ–I	38.30	–.27	.../B
IntlI	48.12	+.04	.../C
IntlSecS	77.16	+.07	.../C
QuantEqS	41.82	–.28	.../B
RelEstS	60.92	+1.00	.../B
SpecGroS	52.11	–.26	.../D
SEI			
IdxSP500E	42.15	–.28	.../C
IntlEq A	14.73	–.04	.../B
IsCrFxIA	10.28	+.02	.../B
IsHiYdBdA	8.63	+.04	.../C
IsItlEmMA	16.95	–.09	.../D
IsLrgGrA	21.63	–.13	.../C
IsLrgValA	23.30	–.14	.../A
IsMgTxMgA	13.76	–.08	.../B
IsSmCpGrA	20.70	–.05	.../D
IsSmCpVlA	21.81	+.05	.../A
TxEIntMuA	10.81	+.02	.../C
SSGA			
EmgMkts b	23.62	–.05	.../B
IntlStkSl b	14.01	...	.../A
S&P500Idx b	23.66	–.15	.../C
STI Classic			
CapAprI	13.16	–.06	.../E
HighYI	10.86	+.05	.../E
IntlEIxI	18.19	+.01	.../A
IntlEqI	16.61	+.04	.../C
LgRelValI	18.10	–.15	.../B
SmCapGrI	20.68	–.07	.../D
Schroder Capital			
NtAmEq	12.27	–.09	.../B
Schwab			
1000Inv	42.06	–.25	.../B
1000Sel	42.04	–.26	.../B
CoreEq	19.09	...	.../A
HedgEqSel	16.09	+.04	.../A
IntlIdxSl	21.97	...	.../C
S&P500Inv	22.18	–.14	.../C
S&P500Sel	22.25	–.15	.../C
TotBdMkt	9.82	+.02	.../A
YldPlsInv	9.69	...	.../A
YldPlsSel	9.69	...	.../A
Selected			
AmerShS b	46.56	–.34	.../A
American D	46.59	–.34	...
Seligman			
ComInfoA m	33.70	–.10	.../A
Sentinel			
CmnStkA m	33.40	–.28	.../B
SmallCoA m	7.68	–.04	.../A
Sequoia			
Sequoia	155.99	–1.54	.../E
Sound Shore			
SoundShor	39.68	–.08	.../C
State Farm			
Balanced	55.83	–.30	.../C
Growth	57.84	–.39	.../B
T Rowe Price			
Balanced	21.57	–.03	.../A
BlChpGr	36.33	–.35	.../B
CapApprec	20.95	–.10	.../A
EmMktStk	32.88	+.08	.../A
EqIndex	38.63	–.25	.../C
EqtyInc	30.05	–.19	.../B
EqtyIncAd b	29.98	–.20	.../C
EurStock	20.85	+.08	.../D
GNMA	9.35	+.01	.../A
GrStkAdv b	31.95	–.23	.../A
GrowInc	22.47	–.16	.../D
GrowStk	32.20	–.23	.../A
HealthSci	27.19	+.02	.../A
HiYield	7.11	+.03	.../B
HiYldAdv b	7.10	+.03	.../C
IntlBnd	9.49	...	.../D
IntlDisc	49.28	+.55	.../B
IntlGrInc	18.06	+.14	.../A
IntlStk	17.12	–.02	.../D
LatinAm	38.63	–.50	.../A
MDTaxFBd	10.64	+.02	.../B
MediaTele	45.36	–.20	.../A
MidCapVa	26.34	+.23	.../B
MidCpGr	55.62	–.03	.../B
NewAsia	14.70	+.20	.../B
NewEra	46.44	+.01	.../D
NewHoriz	33.52	–.09	.../B
NewIncome	8.89	+.01	.../B
PerStrBal	20.37	–.05	.../A
PerStrGr	25.84	–.11	.../A
R2015	12.58	–.02	...
R2025	13.11	–.03	...
Real	27.91	+.38	.../A
Rtmt2010	16.11	–.02	.../A
Rtmt2020	17.66	–.04	.../A
Rtmt2030	18.97	–.05	.../A
Rtmt2040	19.13	–.06	.../A
SciTech	21.55	+.01	.../C
ShTmBond	4.69	+.01	.../B
SmCpStk	35.31	+.13	.../C
SmCpVal	42.78	+.11	.../A
SpecGrow	20.84	–.08	.../A
SpecInc	12.13	+.01	.../C
TaxFHiYld	12.12	+.02	.../C
TaxFInc	10.01	+.01	.../A
Value	27.53	–.16	.../B
ValueAd b	27.34	–.15	.../B
TCW			
DivFocN b	13.63	–.05	.../B
SelEqI	19.41	–.18	.../E
Third Avenue			
IntlVal	22.16	+.11	.../D
RealEsVal	36.57	+.38	.../E
SmCapVal	26.32	+.01	.../C
Value	61.72	–.32	.../A
Thornburg			
IncBldA m	20.83	+.19	.../A
IntlValA m	28.91	–.04	.../B
IntlValC m	27.61	–.03	.../C
IntlValI	29.46	–.03	.../A
Value A m	40.56	–.34	.../A
Value I	41.16	–.34	.../A
Thrivent			
LgCapStkA m	28.36	–.22	.../E
MidCapA m	16.69	+.02	.../A
MuniBdA m	11.30	+.03	.../C
Tocqueville			
Gold b	51.59	+.95	.../C
Torray			
Torray	42.55	–.07	.../E
Transamerica IDEX			
AsAlMdGrA m	13.08	–.01	.../A
AsAlMdGrC m	13.02	–.02	.../A
AssAlModC m	12.43	–.01	.../C
AssAllGrC m	13.37	–.03	.../A
Turner			
MidGr	30.52	–.14	.../C
Tweedy Browne			
GlobVal	32.06	+.17	.../E
UBS			
DynAlphaA m	11.63	–.08	...
GlobAllA m	14.27	–.06	.../D
GlobAllC m	13.99	–.07	.../E
UBS PACE			
IntlEqP	19.81	+.01	.../B
LgCoVlP	22.00	–.09	.../A
LrCoGrP	18.35	–.20	.../B
UMB Scout			
Interntl	33.34	+.09	.../B
US Global Investors			
EastEuro b	45.34	–.89	.../A
GlobRes	14.71	+.10	.../A
WrldPrcMnr	27.41	+.52	.../A
USAA			
AggGrow	34.41	–.41	.../A
Cornerst	27.11	–.09	.../A
GrowInc	18.69	–.08	.../C
Income	12.11	+.03	.../A
IncomeStk	17.14	–.13	.../C
Intl	27.70	–.06	.../B
S&P500M	21.58	–.14	.../C
TaxEInt	13.17	+.02	.../A
TaxELgTm	13.92	+.03	.../A
TaxEShTm	10.59	+.01	.../A
VALIC			
IUltra	9.61	–.08	...
IntlEq	10.48	–.01	.../B
MdCpIdx	24.48	+.07	.../C
Scie&Tech	12.68	–.06	.../D
SmCpIdx	18.45	–.04	.../C
StockIdx	37.21	–.25	.../C
Van Kampen			
ComstockA m	19.55	–.15	.../C
ComstockB m	19.54	–.14	.../D
ComstockC m	19.55	–.15	.../D
EmgGrA m	43.84	–.34	.../D
EmgGrB m	37.06	–.29	.../D
EnterprsA m	14.53	–.09	.../C
EqIncomeA m	9.20	–.03	.../A
EqIncomeB m	9.04	–.03	.../A
EqIncomeC m	9.08	–.03	.../A
GlobFranA m	27.35	+.03	.../C
GovtSecsA m	9.97	+.01	.../B
GrowIncA m	22.23	–.16	.../B
HiYldMuA m	11.18	+.01	.../A
InsTaxFA m	18.50	+.03	.../B
MidCapGrA m	27.35	–.28	.../A
PaceA m	11.39	–.05	.../B
StrMunInA m	13.64	+.01	.../A
USMortA m	13.29	...	.../A
Vanguard			
500	132.63	–.88	.../C
500Adml	132.65	–.87	.../B
AssetA	29.22	–.19	.../A
AssetAdml	65.61	–.43	.../A
BalIdx	21.66	–.05	.../C
BalIdxAdm	21.66	–.05	.../C
BalIdxIns	21.66	–.05	.../C
CAIT	10.99	+.02	.../B
CAITAdml	10.99	+.02	.../B
CALTAdml	11.73	+.02	.../B
CapOp	37.27	–.04	.../B
CapOpAdml	86.11	–.10	.../A
DevMktIdx	12.85	–.03	.../B
DevMktIns	12.74	–.03	.../B
DivGr	14.74	–.10	.../D
EmerMktId d	24.55	–.02	.../C
Energy	63.86	–.28	.../A
EnergyAdm	119.95	–.51	.../A
EqInc	25.71	–.13	.../B
EqIncAdml	53.90	–.27	.../B
EurIdxAdm	86.62	–.09	.../C
EuroInsId	36.91	–.04	.../C
EuropeIdx	36.87	–.04	.../C
ExplAdml	72.47	–.21	.../B
Explr	77.83	–.24	.../B
ExtdIdAdm	40.42	–.06	.../B
ExtdIdIst	40.44	–.05	.../B
ExtndIdx	40.40	–.05	.../B
GNMA	10.18	...	.../A
GNMAAdml	10.18	...	.../A
GlbEq	23.49	–.05	.../B
GrIncAdml	59.70	–.26	.../B
GroInc	36.56	–.16	.../B
GrowthIdx	30.54	–.20	.../C
GrthIdAdm	30.54	–.20	.../C
GrthIstId	30.54	–.20	.../C
HYCor	6.26	+.03	.../D
HYCorAdml	6.26	+.03	.../D
HYT/E	10.86	+.02	.../A
HltCrAdml	63.30	–.39	.../A
HlthCare	149.95	–.93	.../A
ITBond	10.21	+.03	.../C
ITBondAdm	10.21	+.03	.../B
ITGradeAd	9.69	+.02	.../B
ITIGrade	9.69	+.02	.../B
ITTsry	10.71	+.02	.../C
ITrsyAdml	10.71	+.02	.../C
InfPrtI	9.43	...	.../A
InflaPro	11.78	...	.../A
InstIdx	131.63	–.88	.../B
InstPlus	131.64	–.87	.../B
InstTBdId	50.22	+.09	.../B
InstTStId	31.37	–.17	.../B
InstTStPl	31.37	–.17	.../B
IntlExpIn	22.09	+.03	.../B
IntlGr	24.31	–.11	.../B
IntlGrAdm	77.36	–.36	.../B
IntlVal	41.03	–.20	.../A
LTBond	11.46	+.05	.../B
LTGradeAd	9.19	+.04	.../B
LTInvGr	9.19	+.04	.../B
LTTsry	11.02	+.03	.../B
LifeCon	16.77	–.03	.../A
LifeGro	24.29	–.11	.../A
LifeInc	14.03	–.01	.../C
LifeMod	20.65	–.06	.../A
MidCp	20.72	–.02	.../A
MidCpAdml	94.04	–.07	.../A
MidCpIst	20.78	–.02	.../A
Morg	19.36	–.15	.../A
MorgAdml	60.06	–.46	.../A
MuHYAdml	10.86	+.02	.../A
MuInlg	12.58	+.02	.../B
MuInltAdm	12.58	+.02	.../B
MuInt	13.30	+.02	.../B
MuIntAdml	13.30	+.02	.../B
MuLTAdml	11.27	+.02	.../B
MuLtd	10.69	+.01	.../B
MuLtdAdml	10.69	+.01	.../B
MuSht	15.57	+.01	.../B
MuShtAdml	15.57	+.01	.../B
NJLTAdml	11.83	+.02	.../B
NYLTAdml	11.25	+.02	.../B
PALTAdml	11.30	+.02	.../B
PacIdInst	12.68	–.05	.../A
PacIdxAdm	82.90	–.33	.../A
PacificId	12.66	–.05	.../A
PrecMtls	28.98	–.07	.../A
Prmcp	70.37	–.52	.../A
PrmcpAdml	73.04	–.54	.../A
PrmcpCorI	12.94	–.04	...
REITIdx	28.45	+.48	.../C
REITIdxAd	121.38	+2.03	.../C
STBond	9.88	+.01	.../C
STBondAdm	9.88	+.01	.../C
STCor	10.56	+.01	.../A
STFed	10.27	+.01	.../A
STFedAdml	10.27	+.01	.../A
STGradeAd	10.56	+.01	.../A
STTsry	10.26	...	.../B
STsryAdml	10.26	...	.../B
SelValu	21.88	–.03	.../B
SmCapIdx	33.75	–.04	.../B
SmCpIdAdm	33.77	–.04	.../B
SmCpIdIst	33.79	–.03	.../B
SmGthIdx	19.01	–.05	.../B
SmValIdx	17.60	...	.../A
Star	21.24	–.05	.../A
StratgcEq	24.80	–.10	.../B
TgtRe2005	11.59	–.02	.../C
TgtRe2015	12.64	–.03	.../C
TgtRe2035	14.14	–.06	.../C
TgtRe2045	14.60	–.06	.../B
Tgtet2025	13.27	–.04	.../B
TotBdAdml	9.96	+.01	.../B
TotBdId	9.96	+.01	.../B
TotBdInst	9.96	+.01	.../B
TotIntl	18.02	–.03	.../A
TotStIAdm	34.82	–.19	.../B
TotStIIns	34.82	–.20	.../B
TotStIdx	34.81	–.20	.../B
TxMCapAdm	69.21	–.41	.../B
TxMGIAdml	64.43	–.43	.../B
TxMIn	14.47	–.03	.../B
TxMSC	26.44	–.12	.../B
USGro	18.64	–.08	.../C
USGroAdml	48.28	–.21	.../C
USValue	15.02	–.14	.../D
ValIdxAdm	26.93	–.16	.../A
ValIdxIns	26.93	–.16	.../A
ValueIdx	26.93	–.16	.../A
WellsI	21.98	+.02	.../A
WellsIAdm	53.27	+.06	.../A
Welltn	32.70	–.12	.../A
WelltnAdm	56.49	–.20	.../A
WndsIIAdm	62.70	–.35	.../A
Wndsr	18.99	–.08	.../C
WndsrAdml	64.10	–.26	.../C
WndsrII	35.32	–.20	.../B
Vantagepoint			
AggrOpp	13.33	+.05	.../A
CorBdIxI	9.74	+.03	.../C
EqInc	10.07	–.04	.../B
GrInc	11.69	–.08	.../D
Growth	9.74	–.06	.../D
Intl	12.71	–.05	.../D
LgTmGro	24.97	–.06	.../D
TradGro	24.58	–.03	.../C
Victory			
DivrStkA f	18.31	–.03	.../B
Waddell & Reed Adv			
AccumA m	7.72	–.03	.../B
AssetStrA m	9.63	+.02	.../A
CoreInv A m	6.24	–.02	.../A
NewCncptA m	11.45	...	.../A
SciTechA m	11.63	+.05	.../A
VanguardA m	9.07	–.09	.../B
Wasatch			
CoreGr	41.99	–.08	.../C
SmCapGr	37.74	–.21	.../C
Weitz			
PartVal	24.85	–.29	.../D
Value	40.89	–.48	.../E
Wells Fargo			
CmnStockZ	20.77	–.03	.../C
DivEqI	40.04	–.20	.../B
GrBalAd	30.90	–.13	.../B
GrowInv	23.82	–.04	.../A
IndexAdm	56.60	–.38	.../C
LgCoGrAd	52.28	–.34	.../E
OpportInv	43.05	+.05	.../D
SmCapValZ	32.00	+.06	.../A
Western Asset			
CrBdInst	11.32	+.02	.../A
CrPlBdIns	10.51	+.02	.../A
William Blair			
IntlGrI	28.81	+.05	.../A
IntlGrN b	28.38	+.05	.../A
Wilmington			
MMIntlIns	10.80	–.03	.../A

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