April 2020

The SRC Book of 25-Year Charts®

Indices · Industries · Companies · Select ETFs

Preview Edition: Companies A-B

Securities Research Company
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SRC 25-YEAR CHART LEGEND

GROWTH PERFORMANCE MEASUREMENT

The Growth Performance Measurement on each chart clearly shows the percentage gain or loss for price, earnings, and dividends for the past 1, 5, 10, & 25 years – saving you time – no need to look elsewhere.

CORPORATE ACTIONS

Significant events in a company's history, such as an acquisition, divestiture or stock split are indicated, taking out all of the guesswork.

PRICE RANGES

A quick glance at the high, low, and closing prices will show you if your stock's price trend is up, down or sideways.
(Read from right scale.)

RELATIVE PERFORMANCE

This handy indicator shows you each stock's relative-to-market action compared to the S&P 500.

ADJUSTED EARNINGS

Earnings have been adjusted by removing extraordinary items – giving you the most accurate picture of earnings performance.
(Read from left scale.)

MOVING AVERAGE

This line represents the average of closing prices for the most recent period. **(Read from right scale.)**

RECESSIONS

Recessionary periods are shaded in grey.

DIVIDENDS & STOCK SPLITS

Charts show dividend and stock splits. This allows for easy calculation to determine "basis" price and helps you establish reference markers to determine growth rates for prices, earnings, and dividends. **(Read from left scale.)**

VOLUME

Let's you track the easy way the number of shares traded.
(Read at the very bottom)

CAPITALIZATION DATA

Includes the company's capitalization structure, shares outstanding, book value, P/E ratio, industry P/E ratio, and location of the company.

SEMI-LOGARITHMIC SCALE

Semi-logarithmic charts do a better job than arithmetic scale charts in providing an accurate picture. Example: Two stocks have an identical price rise. Each jumps 5 points. At first, it seems both stocks are performing equally well. But while for a $100 stock that's a mere 5% increase in value, for a $20 stock it's an attention grabbing 25%.

On any SRC stock chart, this 25% increase covers a distance 5 times greater than the 5%, so

Chart Legend

Cyclical Stock Example

Earnings & Dividends
Set at 1: 15

Price & 48 Month Moving Average

What Is a Growth Stock?

A growth stock steadily rising earnings which have been reflected in higher stock market prices and a greater market evaluation of earnings.

Notes:

- Along with rising profits, dividends have been increased almost annually.
- On the other hand, the record is not a straight upward line, for even the most outstanding companies are subject to some extent to the business cycles and market fluctuations..

Earnings & Dividends
Set at 1: 15

Growth & Income Stock Example

Price & 48 Month Moving Average

What Is a Growth & Income Stock?

This stock combines the best of a growth stock with an income stock with steadily rising earnings which have been reflected in higher stock market prices and a greater market evaluation of earnings. This stock gives the investor both upside in price increases and a reliable income stream.

Notes:

- Along with rising earnings, dividends have been increased almost annually.
- On the other hand, the record is not a straight upward line, for even the most outstanding companies are subject to some extent to the business cycles and market fluctuations..

Dividend or Income Stock

What Is a Dividend or Income Stock?

A dividend is a payment made to shareholders of a stock which comes from the company's profits as a reward or benefit from investing in a company. Most of the profits that a company makes is used to fund the company's current and future activities, such as product development, sales growth, operational expansion and other activities. Dividend growth can give the investor a very good idea of how the company is performing.

Notes:

- Questions include, are dividends growing?
- Is there consistency to the payments?
- How does dividend growth compare to price and earnings growth?

Cyclical Stock Example

What Is a Cyclical Stock?

This chart portrays the record of typical stock, demonstrating the wide fluctuations which characteristically occur in prices, earnings and dividends. These stocks are also called "***Consumer Discretionary***".

Notes:

- This is the type of company which benefits greatly from the upside of an economic boom and suffers on the down slope.
- The chart also shows the tendency of these stocks to exaggerate the swings of the general market.
- In reflection of the risks involved in such issues, the price/earnings ratio is usually lower than the market average.
- With this record of wide price movement, cyclical stocks make good trading vehicles but obviously timing is of the utmost importance.

Value Stock Example

What Is a Value Stock?

A value stock is a stock that trades at a lower price relative to its fundamentals, such as dividends, earnings, or sales, making it appealing to value investors.

Notes:

- Common characteristics of value stocks include high dividend yield, low P/B ratio and/or a low P/E ratio.
- A value stock typically has a bargain-price as investors see the company as unfavorable in the marketplace.
- A value stock typically has an equity price lower than stock prices of companies in the same industry.

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THE ADR COUNTRY REFERENCE

ALPHABETICAL LISTING OF COMPANIES BY COUNTRY

ARGENTINA
Banco Macro SA
BBVA Banco Frances SA
Grupo Financiero Galicia
Telecom Argentina SA

AUSTRALIA
Mesoblast Ltd.

BAHAMAS

BARBADOS

BELGIUM
Anheuser-Busch Inbev S.A
Galapagos N.V.

BERMUDA
AXIS Capital Holdings
Nabors Industries Ltd
Teekay Corporation
XL Capital Ltd

BRAZIL
Banco Santander Brasil SA
Braskem S.A
BRF-Brasil Food SA
Companhia Brasileira De
Companhia Energetica
Companhia Paranaense En.
Fibria Celulose S.A.
Gol Linhas Aereas Intlg SA
ITAU Unibanco Banco
Petroleo Brasileiro S.A Cl. A
Telefonica Brasil S. A.
Tim Participacoes SA
Ultrapar Prticipacoses S.A
Vale SA

CANADA
Agrium, Inc
AuRico Gold Inc
Ballard Power System Inc.
Bank of Nova Scotia (The)
Baytex Energy TR
EnCana Corporation
Magna International Inc
Precision Drilling Trust
Thomson Reuters Corp.
Valeant Pharma Intl.

CAYMAN ISLANDS
O2Micro Int'l. Ltd.

CHILE
Banco de Chile
Banco Santander Chile
Compania Cervecrias Unidas
ENEL Americas S.A.
ENEL Generacion Chile S.A.
Sociedad Quimica Minera Dec

CHINA
Baozun
Changeyou.com
Daqo New Energy Corp.
Fang Holdings Ltd.
JA Solar Holdings
JD.com
Momo
New Oriental Ed. & Tech Grp
Phoenix New Media Ltd.
Renesola Ltd
Semiconductor Manufacturing Int'l
Tal Education Group

COLUMBIA
Grupo Aval Acciones Y Valore

DENMARK
Ascendis Pharma AS
Novo Nordisk A/S

FINLAND
Nokia Corporation

FRANCE
Advanced Accelerator
Criteo S.A.
EdapTMS SA
Sanofi-Aventis
Sequans Communications
TOTAL S.A

GERMANY
Fresenius Medical Care AG
SAP AG

GREECE
Aegean Marine Petroleum
Danaos Corporation

HONG KONG
CNOOC Limited
Seaspan Corp

INDIA
HDFC Bank Limited
Infosys Technologies Limited
Wipro Limited
WNS Holdings

INDONESIA

IRELAND
Accenture plc
Amarin Corp. plc
CRH plc
Fly Leasing Ltd.
Horizon Pharma plc
Icon Pub Ltd
James Hardie Inds.plc
Nabriva Therapeutics plc
Ryanair Holdings plc
Shire plc
Trinity Biotech Plc

ISRAEL
Check Point Software Technologies Ltd
Kamada Ltd.
Nice Sys Ltd
Radcom Ltd.
Teva Pharmaceutical Industries Limited
Tower Semiconductor Ltd

ITALY
Ferrari N.V.

JAPAN
Sony

JERSEY

LUXEMBOURG
Arcelormital SA.
Tenaris S.A.
Ternium S.A

MEXICO
America Movil S.A. de C.V
Cementos de Mexico SA
Coca-Cola FEMSA, S.A. de C.V
Fomento Economico Mexicano, S. A
GPO Aeroportuario Del Pac S.A.
Grupo Aeroportuario Centro North
Grupo Aeroportuario Del Sure
Grupo Televisa,S.A
Industrias Bachoco SA

NETHERLANDS
ASML Holding N.V
Qiagen NV

NORWAY
Statoil ASA

PANAMA
Avianca Holdings SA

PERU
Compania De Minas

PHILIPPINES

PORTUGAL

REPUBLIC OF KOREA
Hanwha Cel Co. Ltd.
LG.Display Co. Ltd

RUSSIA

SINGAPORE

SOUTH AFRICA
Net 1 UEPS Technologies Inc

SPAIN

SWEDEN
Autoliv, Inc
Ericsson LM Telefonaktiebolaget

SWITZERLAND
ABB ltd
Garmin Ltd
Logitech Int'l. S.A.
Novartis AG
STMicroelectronics N.V

TAIWAN
Advanced Semiconductor Engr
AU Optronics Corp
Himax Tech Inc
Silicon Motion Tech Co.
Taiwan Semiconductor Mfg. Co. Ltd

TURKEY

UNITED KINGDOM
Adaptimmune Therapeutics plc
Atlassian Corp. plc
GlaxoSmithKline plc
GW Pharmaceuticals plc
National Grid plc
Summit Therapeutics plc
Vodafone Group Plc

UNITED STATES of AMERICA
Aircastle Ltd
Wabco Holdings Inc.

DOW JONES INDUSTRIAL AVERAGE (DJIA)

An index of 30 "blue chip" stocks of U.S. "Industrial" companies

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-13.9	-11.6	15.4	-11.4
Last 5	4.7	3.6	10.3	7.0
Last 10	7.5	8.7	9.4	9.4
Last 25	7.0	6.9	7.6	8.2

DOW JONES COMPOSITE 65 (DJA)

30 Industrials + 20 Transportation + 15 Utility Stocks

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-14.3	.0	6.9	-12.6
Last 5	3.1	-.8	8.8	5.2
Last 10	7.2	8.1	7.8	9.0
Last 25	6.9	---	---	7.9

DOW JONES UTILITY AVERAGE (DJUA)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	.8	-5.1	6.1	4.1
Last 5	6.0	.8	5.4	9.0
Last 10	7.6	2.1	5.1	10.1
Last 25	5.9	3.4	2.8	7.6

DOW JONES TRANSPORTATION AVERAGE (DJTA)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-25.1	-6.0	9.6	-23.5
Last 5	-2.3	4.4	11.6	-.6
Last 10	5.9	24.3	9.9	7.4
Last 25	6.4	10.3	8.7	7.3

NASDAQ COMPOSITE INDEX (COMPQ)

Broad-based market capitalization weighted methodology index

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-.4	.0	.0	-.4
Last 5	9.5	.8	-2.9	9.6
Last 10	12.4	8.0	8.5	12.7
Last 25	9.4	11.4	---	9.6

NASDAQ 100 INDEX (NDX)

(D)

109 Non-Financial NASDAQ Companies

90% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	5.9	.0	.0	5.9
Last 5	12.5	1.7	.4	12.6
Last 10	14.8	10.1	14.1	15.1
Last 25	12.1	---	---	12.3

NYSE COMPOSITE INDEX (NYSI)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-18.9	---	---	-18.9
Last 5	-1.1	---	---	-1.1
Last 10	3.3	---	---	3.3
Last 25	5.3	---	---	5.3

NIKKEI STOCK AVERAGE (N225)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-9.3	---	---	-9.3
Last 5	.0	---	---	.0
Last 10	5.7	---	---	5.7
Last 25	.7	---	---	.7

S&P 500 COMPOSITE INDEX (SPX)

(D)

A capitalization-weighted index of 500 stocks from major industries

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-7.3	3.6	7.2	-5.3
Last 5	4.9	6.8	7.8	6.8
Last 10	8.4	10.7	10.4	10.0
Last 25	6.9	6.6	6.3	7.9

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'95 '96 '97 '98 '99 '00 '01 '02 '03 '04 '05 '06 '07 '08 '09 '10 '11 '12 '13 '14 '15 '16 '17 '18 '19 '20

NYSE BD $.0 Mil Com .000 Mil BV 478.95 /sh P/E 16.72 Ctry US

NYSE MARKET COMPOSITE INDEX (XAX)

AMEX Index reflects the aggregate market value of all its components

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-39.6	---	---	-39.6
Last 5	-8.4	---	---	-8.4
Last 10	-2.1	---	---	-2.1
Last 25	4.9	---	---	4.9

NYSE Amex Composite Index prior to 5/10/12

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'95 '96 '97 '98 '99 '00 '01 '02 '03 '04 '05 '06 '07 '08 '09 '10 '11 '12 '13 '14 '15 '16 '17 '18 '19 '20

AMEX BD $.0 Mil Com .000 Mil BV .00 /sh Ctry US

WILSHIRE 5000 INDEX (W5000)

Market cap weighted, broad-based index of actively traded U.S. stocks

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-11.5	---	---	-11.5
Last 5	3.4	---	---	3.4
Last 10	7.9	---	---	7.9
Last 25	6.9	---	---	6.9

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NYSE BD $.0 Mil Com .000 Mil BV .00 /sh Ctry US

VALUE LINE GEOMETRIC INDEX (VALUZ)

An equally weighted price index of all stocks covered in its survey

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-33.5	---	---	-33.5
Last 5	-7.1	---	---	-7.1
Last 10	.6	---	---	.6
Last 25	.8	---	---	.8

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NYSE BD $.0 Mil Com .000 Mil BV .00 /sh Ctry US

AEROSPACE & DEFENSE INDUSTRY (AEROD)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-27.8	.0	.0	-27.8
Last 5	3.9	1.6	7.0	4.8
Last 10	9.0	6.4	9.4	10.0
Last 25	8.0	7.4	8.1	8.7

ADVERTISING INDUSTRY (ADVER)

(D)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-24.1	.0	.0	-24.1
Last 5	-6.5	6.4	5.3	-5.0
Last 10	4.5	11.3	18.7	6.3
Last 25	4.4	8.2	8.8	5.4

AIR FREIGHT & LOGISTICS INDUSTRY (AIRFR)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-21.6	.0	.0	-21.6
Last 5	-1.8	5.2	2.5	-.8
Last 10	3.6	11.0	4.4	5.0
Last 25	6.4	6.0	10.3	7.3

AGRICULTURAL PRODUCTS INDUSTRY (AGPRD)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-18.4	.0	.0	-18.4
Last 5	-5.8	-5.6	5.9	-4.4
Last 10	2.0	.4	8.6	3.7
Last 25	7.3	7.3	10.1	8.4

APPAREL, ACCESSORIES & LUXURY GOODS INDUSTRY (APPRL)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-51.3	.0	.0	-51.3
Last 5	-16.8	-2.4	3.5	-15.9
Last 10	-3.0	3.9	9.8	-1.1
Last 25	1.5	3.0	3.6	2.8

AIRLINES INDUSTRY (ARLNS)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-46.8	.0	.0	-46.8
Last 5	-9.9	7.8	8.2	-9.3
Last 10	4.1	33.4	32.5	4.6
Last 25	1.9	---	12.6	2.1

AUTOMOTIVE RETAIL INDUSTRY (AUTOR)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-24.4	.0	.0	-24.4
Last 5	.9	4.7	---	.9
Last 10	15.9	13.0	---	15.9
Last 25	15.3	15.8	---	15.3

AUTOMOBILE MANUFACTURERS INDUSTRY (AUTOS)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-44.4	.0	.0	-44.4
Last 5	-16.0	13.8	4.5	-13.1
Last 10	-5.9	---	9.9	-3.2
Last 25	-3.8	-.7	.7	.8

BREWERS INDUSTRY (BRWRS)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-34.6	.0	.0	-34.6
Last 5	-12.1	-5.2	2.1	-10.7
Last 10	-.7	-1.8	5.5	1.5
Last 25	5.7	6.8	7.7	7.2

BIOTECHNOLOGY INDUSTRY (BIOTK)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	8.3	.0	.0	8.3
Last 5	.4	7.5	34.6	.9
Last 10	14.9	15.1	---	15.3
Last 25	15.2	21.8	---	15.4

CABLE & SATELLITE (CAASA)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-5.7	.0	.0	-5.7
Last 5	7.1	.1	1.6	7.6
Last 10	14.5	9.7	18.9	15.1
Last 25	---	15.7	---	---

BUILDING PRODUCTS INDUSTRY (BLDGP)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	21.2	.0	.0	6.6
Last 5	6.6	9.8	9.5	6.0
Last 10	9.9	23.3	2.2	9.8
Last 25	4.8	5.9	2.5	5.4

DIVERSIFIED BANKS - INDUSTRY (BANKS)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-24.3	.0	.0	-24.3
Last 5	.2	.0	5.3	1.1
Last 10	5.0	7.8	19.3	6.0
Last 25	5.6	4.5	3.2	7.3

CASINOS & GAMING INDUSTRY (CSINO)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-40.2	.0	.0	-40.2
Last 5	-12.2	-14.2	-19.7	-11.0
Last 10	-3.9	4.2	11.8	-1.3
Last 25	2.3	---	---	4.1

ELECTRIC UTILITIES INDUSTRY (EUTIL)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-.8	.0	.0	-.8
Last 5	4.6	.9	1.6	5.8
Last 10	5.7	1.1	1.5	7.7
Last 25	4.6	2.5	1.6	6.4

DIVERSIFIED SUPPORT SERVICES (DIVSS)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-2.8	.0	.0	-2.8
Last 5	19.0	8.8	.0	19.0
Last 10	18.3	10.3	12.5	18.7
Last 25	10.3	---	---	10.4

ELECTRONIC COMPONENTS (ELCOM)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-30.1	.0	.0	-30.1
Last 5	1.2	-.8	4.7	1.7
Last 10	4.3	1.7	11.8	5.0
Last 25	13.2	17.3	---	13.5

ELECTRICAL COMPONENTS & EQUIPMENT INDUSTRY (EEQPM)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-16.8	.0	.0	-16.8
Last 5	.1	-3.7	-.4	1.2
Last 10	4.3	5.7	6.5	5.8
Last 25	7.1	7.0	6.9	8.2

ENERGY SECTOR (SPENS)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-54.4	.0	.0	-54.4
Last 5	-17.0	-38.5	-3.9	-14.8
Last 10	-6.3	-16.3	4.5	-3.1
Last 25	2.9	-1.2	5.7	5.3

ELECTRONIC EQUIPMENT & INSTRUMENTS INDUSTRY (ELEEQ)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-13.4	.0	.0	-13.4
Last 5	11.4	.5	3.7	11.7
Last 10	7.2	5.2	27.8	7.6
Last 25	5.2	7.2	9.1	5.5

FOOD DISTRIBUTORS INDUSTRY (FOODD)

FINANCIALS SECTOR (SPFN)

GENERAL MERCHANDISE STORES INDUSTRY (RTGEN)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	7.4	.0	.0	7.4
Last 5	5.0	5.0	7.3	5.6
Last 10	8.2	4.8	10.3	8.9
Last 25	10.5	10.1	9.8	10.9

FOOTWEAR INDUSTRY (SHOES)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-1.7	.0	.0	-1.7
Last 5	10.5	5.7	5.2	10.9
Last 10	16.2	8.9	10.3	16.7
Last 25	14.0	9.9	11.8	14.2

HEALTH CARE DISTRIBUTORS & SERVICES INDUSTRY (HCDIS)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	5.8	.0	.0	5.8
Last 5	-8.7	3.5	2.3	-8.2
Last 10	6.9	9.1	10.6	7.7
Last 25	6.2	10.5	7.1	6.6

GOLD INDUSTRY (GOLDM)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	29.7	.0	.0	29.7
Last 5	16.4	5.4	14.9	16.5
Last 10	-.9	-6.6	-6.7	.0
Last 25	.2	1.0	-3.2	.9

HEALTH CARE FACILITIES INDUSTRY (HCFAC)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-29.8	.0	.0	-29.8
Last 5	.5	18.5	11.4	.5
Last 10	9.9	21.7	-6.7	9.9
Last 25	5.5	6.3	2.1	5.6

HEALTH CARE EQUIPMENT INDUSTRY (HCEQP)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-5.3	.0	.0	-5.3
Last 5	10.9	1.7	1.3	11.3
Last 10	11.1	4.1	8.5	11.6
Last 25	10.8	9.0	7.7	11.1

HEALTH CARE SECTOR (HCX)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-2.8	.0	.0	-2.8
Last 5	4.2	3.6	4.0	4.7
Last 10	10.7	6.1	7.1	11.5
Last 25	9.3	8.9	6.1	9.9

HEALTH CARE MANAGED CARE INDUSTRY (HCMAN)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-.6	.0	.0	-.6
Last 5	13.0	3.6	7.8	13.3
Last 10	19.5	7.5	52.2	19.8
Last 25	12.5	10.7	8.9	12.6

HEALTH CARE TECHNOLOGY (HCTFC)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	10.1	.0	.0	10.1
Last 5	-3.0	6.8	.0	-3.0
Last 10	11.5	5.1	---	12.0
Last 25	---	---	---	---

HEALTH CARE SERVICES INDUSTRY (HCSVS)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	6.9	.0	.0	6.9
Last 5	-2.7	4.0	3.1	-2.6
Last 10	4.2	9.3	17.8	4.3
Last 25	---	---	---	---

HOME ENTERTAINMENT SOFTWARE INDUSTRY (HSOFT)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	17.2	.0	.0	17.2
Last 5	15.7	7.8	.0	15.7
Last 10	20.7	---	---	21.0
Last 25	---	---	---	---

HEALTHCARE SUPPLY INDUSTRY (HCSUP)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-24.5	.0	.0	-24.5
Last 5	5.3	-2.1	-5.1	5.5
Last 10	6.6	4.2	.1	6.8
Last 25	10.2	-1.4	-9.7	11.8

HOTELS, RESORTS & CRUISE LINES INDUSTRY (HOTEL)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-51.6	.0	.0	-51.6
Last 5	-7.5	9.2	7.0	-6.4
Last 10	2.6	9.7	24.7	4.0
Last 25	3.2	6.7	9.3	4.1

HOTEL & RESORTS REIT (HRRET)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-41.6	.0	---	-41.6
Last 5	---	2.2	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

HOUSEHOLD PRODUCTS INDUSTRY (HSHLD)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	3.6	.0	.0	3.6
Last 5	4.9	-1.5	.7	5.9
Last 10	6.0	-.1	4.4	7.4
Last 25	7.6	5.8	7.8	8.6

HOUSEHOLD APPLIANCE INDUSTRY (HSAPP)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-35.4	.0	.0	-35.4
Last 5	-15.7	4.1	5.9	-14.3
Last 10	1.7	13.0	14.3	3.6
Last 25	3.8	7.5	6.6	5.3

HYPERMARKETS & SUPERCENTERS INDUSTRY (HYPMK)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	17.1	.0	.0	17.1
Last 5	9.6	-1.7	1.6	10.1
Last 10	10.7	3.0	6.7	11.5
Last 25	---	---	---	---

HOUSEWARES & SPECIALTIES INDUSTRY (HSWRE)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-13.4	.0	.0	-13.4
Last 5	-19.4	8.1	2.2	-17.9
Last 10	1.4	13.2	16.2	3.8
Last 25	-.4	5.5	4.8	1.7

INDUSTRIAL CONGLOMERATES INDUSTRY (CONGL)

Growth Performance Measurement

Years	Price	Earn.	Div.	Total Ret.
Last 1	-22.4	.0	.0	-22.4
Last 5	-6.3	.3	3.4	-4.8
Last 10	1.1	4.1	8.6	3.2
Last 25	3.4	4.7	5.6	5.5

INDEPENDENT POWER PRODUCERS INDUSTRY (IPPET)

Growth Performance Measurement

Years	Price	Earn.	Div.	Total Ret.
Last 1	-30.4	.0	.0	-30.4
Last 5	1.4	-5.6	1.0	2.2
Last 10	2.3	-4.8	5.3	3.2
Last 25	---	---	---	---

INFORMATION TECHNOLOGY SECTOR (SPHTI)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	8.9	.0	.0	8.9
Last 5	15.3	1.9	4.8	15.7
Last 10	14.1	8.4	15.3	14.6
Last 25	10.4	7.8	10.6	10.7

INDUSTRIAL SECTOR (SPIN)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-21.1	.0	.0	-21.1
Last 5	.8	1.0	2.5	1.6
Last 10	6.2	7.3	7.8	7.4
Last 25	6.2	6.1	6.4	7.1

INSURANCE LIFE & HEALTH INDUSTRY (INSLH)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-36.0	.0	.0	-36.0
Last 5	-6.6	-1.4	3.7	-5.2
Last 10	-.5	4.3	-.7	1.2
Last 25	2.7	4.6	3.6	4.2

INSURANCE BROKERS INDUSTRY (INSBR)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-4.2	.0	.0	-4.2
Last 5	9.5	2.0	5.2	10.0
Last 10	13.6	7.1	6.6	14.3
Last 25	8.0	6.9	4.3	8.7

INSURANCE PROPERTY & CASUALTY INDUSTRY (INSPC)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-14.2	.0	.0	-14.2
Last 5	5.6	-1.1	7.1	6.3
Last 10	9.3	2.1	5.9	10.0
Last 25	6.4	6.6	4.7	7.2

INSURANCE MULTI-LINE INDUSTRY (INSML)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-34.5	.0	.0	-34.5
Last 5	-9.3	-11.3	15.7	-8.3
Last 10	-1.6	-9.9	17.7	-.6
Last 25	-2.3	-2.4	1.0	-.4

INVESTMENT BANKING & BROKERAGE INDUSTRY (IBANK)

Growth Performance Measurement

Years	Price	Earn.	Div.	Total Ret.
Last 1	-20.4	.0	.0	-20.4
Last 5	-1.1	.4	6.7	-.5
Last 10	1.6	2.9	8.3	2.3
Last 25	---	---	---	---

INTEGRATED TELECOMMUNICATIONS SERVICES INDUSTRY (PHONE)

Growth Performance Measurement

Years	Price	Earn.	Div.	Total Ret.
Last 1	-8.1	.0	.0	-8.1
Last 5	-.9	2.3	.6	1.2
Last 10	2.6	2.5	1.2	5.9
Last 25	2.0	2.6	3.3	4.5

LIFE SCIENCES TOOLS & SERVICES (LFSCT)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-7.5	.0	.0	-7.5
Last 5	12.7	-2.3	1.9	12.8
Last 10	14.4	5.8	26.5	14.5
Last 25	---	---	---	---

IT CONSULTING & SERVICES INDUSTRY (ITCON)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-20.8	.0	.0	-20.8
Last 5	-1.3	-2.6	4.0	-.3
Last 10	3.3	10.4	10.8	4.6
Last 25	.8	.5	4.1	1.7

MATERIALS SECTOR (SPBMS)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-18.4	.0	.0	-18.4
Last 5	-1.6	-1.7	1.4	-.7
Last 10	3.3	8.3	7.4	4.7
Last 25	3.9	5.0	4.3	5.1

MACHINERY - INDUSTRIAL INDUSTRY (MACHN)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-16.4	.0	.0	-16.4
Last 5	2.4	1.0	3.6	3.1
Last 10	8.4	10.7	9.8	9.3
Last 25	7.7	8.5	8.2	8.3

MOVIES & ENTERTAINMENT INDUSTRY (ENTMT)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-6.4	.0	.0	-6.4
Last 5	.6	3.1	-2.0	1.1
Last 10	11.1	10.5	11.7	11.8
Last 25	5.3	8.1	12.1	5.7

MOTORCYCLE MANUFACTURERS INDUSTRY (MOTOC)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-46.9	.0	.0	-46.9
Last 5	-20.8	-.5	4.9	-18.7
Last 10	-3.9	17.1	13.3	-1.2
Last 25	4.7	10.1	15.2	6.7

MULTI-UTILITIES & UNREGULATED POWER INDUSTRY (MUTIL)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-10.6	.0	.0	-10.6
Last 5	3.9	-.1	2.9	5.1
Last 10	7.2	1.1	4.5	9.1
Last 25	-.0	.8	2.2	1.7

MULTI-SECTOR HOLDINGS INDUSTRY (MSHLD)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-9.0	.0	.0	-9.0
Last 5	4.6	1.6	.0	4.6
Last 10	5.2	---	-28.4	5.4
Last 25	7.0	-1.0	---	7.6

OIL & GAS EQUIPMENT & SERVICES INDUSTRY (OGEQP)

Code # 10101020 R-.GSPOILW/B-S5OILE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-69.4	.0	.0	-69.4
Last 5	-29.0	-34.5	.9	-26.2
Last 10	-13.3	-12.3	8.8	-9.5
Last 25	-.4	.9	5.6	2.4

INDEX COMPONENTS
Baker Hughes (BHI)
Cameron Int'l (CAM)
FMC Tech (FTI)
Halliburton (HAL)
Nat'L. Oil Well Varco (NOV)
Schlumberger (SLB)

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'95 '96 '97 '98 '99 '00 '01 '02 '03 '04 '05 '06 '07 '08 '09 '10 '11 '12 '13 '14 '15 '16 '17 '18 '19 '20

NYSE BD $.0 Mil Com .000 Mil BV .00 /sh Ctry US

OIL & GAS DRILLING INDUSTRY (OGDRL)

(D)

Code # 10101010 R-.GSPOILD/B-S5OILD

85% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-71.8	.0	.0	-71.8
Last 5	-29.0	-28.6	-26.2	-24.4
Last 10	-21.3	-15.7	16.1	-14.4
Last 25	-4.7	7.0	1.6	-.7

INDEX COMPONENTS
Diamond Offshore Drilling(DO)ENSCO PLC (ESV)
Helmerich & Payne(HP)
Trans Ocean, Ltd. (RIG)

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'95 '96 '97 '98 '99 '00 '01 '02 '03 '04 '05 '06 '07 '08 '09 '10 '11 '12 '13 '14 '15 '16 '17 '18 '19 '20

NYSE BD $.0 Mil Com .000 Mil BV .00 /sh Ctry US

OIL & GAS INTEGRATED INDUSTRY (OGINT)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-51.2	.0	.0	-51.2
Last 5	-13.0	-28.5	1.4	-10.8
Last 10	-4.5	-9.8	5.7	-1.0
Last 25	3.5	1.5	7.2	6.0

OIL & GAS EXPLORATION & PRODUCTION INDUSTRY (OGEXP)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-58.7	.0	.0	-58.7
Last 5	-21.2	---	-17.3	-19.9
Last 10	-10.2	---	2.0	-7.9
Last 25	1.3	---	5.6	2.9

OIL & GAS STORAGE & TRANSPORTATION INDUSTRY (OGSTO)

Growth Performance Measurement

Years	Price	Earn.	Div.	Total Ret.
Last 1	-48.1	.0	.0	-48.1
Last 5	-17.9	-8.2	-12.7	-15.1
Last 10	-1.4	-3.3	6.9	2.8
Last 25	1.7	---	3.5	4.5

OIL & GAS REFINING & MARKETING INDUSTRY (OGREF)

Growth Performance Measurement

Years	Price	Earn.	Div.	Total Ret.
Last 1	-50.3	.0	.0	-50.3
Last 5	-9.3	-7.5	9.3	-7.7
Last 10	8.1	---	13.9	9.8
Last 25	---	8.3	6.4	---

PAPER PACKAGING INDUSTRY (PPACK)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-26.8	.0	.0	-26.8
Last 5	-5.0	7.2	12.4	-3.7
Last 10	3.5	5.8	8.0	5.1
Last 25	3.4	6.3	8.3	4.5

PACKAGED FOODS & MEATS INDUSTRY (PKGFD)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-2.4	.0	.0	-2.4
Last 5	.0	2.5	10.1	.9
Last 10	6.5	4.4	5.2	7.9
Last 25	6.4	6.2	6.6	7.5

PHARMACEUTICALS INDUSTRY (DRUGS)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-5.7	.0	.0	-5.7
Last 5	1.8	2.6	2.2	2.7
Last 10	8.0	3.5	3.8	9.4
Last 25	7.6	7.5	6.9	8.7

PERSONAL PRODUCTS INDUSTRY (CSMTG)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-8.0	.0	.0	-8.0
Last 5	6.1	-2.6	5.0	6.5
Last 10	3.2	-.9	-2.3	4.1
Last 25	7.0	5.4	6.0	7.8

RAILROADS INDUSTRY (RAILR)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-17.6	.0	.0	-17.6
Last 5	7.0	-2.5	2.9	7.6
Last 10	12.6	8.9	11.7	13.5
Last 25	11.3	8.3	9.0	11.8

PUBLISHING INDUSTRY (PUBPR)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-27.9	.0	.0	-27.9
Last 5	-10.4	-20.6	18.4	-9.7
Last 10	2.9	-5.8	11.5	4.4
Last 25	3.0	-.1	5.1	4.6

RESTAURANTS INDUSTRY (RESTR)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-16.2	.0	.0	-16.2
Last 5	7.5	2.4	4.4	8.2
Last 10	11.3	5.1	8.5	12.3
Last 25	10.6	9.1	15.0	11.2

REGIONAL BANKS - INDUSTRY (RBANK)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-32.6	.0	.0	-32.6
Last 5	-2.4	.0	3.7	-1.4
Last 10	2.5	---	15.1	3.7
Last 25	2.2	1.6	1.3	4.6

RETAIL - FOOD INDUSTRY (FOODR)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	22.4	.0	.0	22.4
Last 5	-2.4	4.0	5.8	-2.0
Last 10	8.1	4.6	5.4	8.8
Last 25	2.9	2.5	1.7	3.6

RETAIL - DRUG INDUSTRY (RTDRG)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-27.7	.0	.0	-27.7
Last 5	-13.1	5.3	6.0	-12.1
Last 10	2.6	7.9	14.9	4.0
Last 25	7.6	10.7	10.0	8.4

RETAIL - COMPUTERS & ELECTRONICS INDUSTRY (RTCOM)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-19.8	.0	.0	-19.8
Last 5	8.7	1.3	4.6	9.6
Last 10	4.6	.8	7.4	5.5
Last 25	6.1	5.3	9.6	6.7

RETAIL - APPAREL INDUSTRY (RTAPP)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-16.7	.0	.0	-16.7
Last 5	-.7	2.1	8.1	-.1
Last 10	10.8	9.4	13.2	11.6
Last 25	10.8	9.9	10.6	11.3

RETAIL - SPECIALTY STORES INDUSTRY (RTSPE)

Growth Performance Measurement

Years	Price	Earn.	Div.	Total Ret.
Last 1	-20.5	.0	.0	-20.5
Last 5	-3.0	-1.0	-3.6	-2.4
Last 10	-2.2	.4	-.5	-1.0
Last 25	-.4	-1.0	2.5	.4

RETAIL - HOME IMPROVEMENT INDUSTRY (RTHOM)

Growth Performance Measurement

Years	Price	Earn.	Div.	Total Ret.
Last 1	-8.1	.0	.0	-8.1
Last 5	8.3	5.9	8.2	8.9
Last 10	17.4	13.8	12.8	18.1
Last 25	12.3	10.9	15.1	12.7

SEMICONDUCTORS INDUSTRY (SEMIC)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	4.4	.0	.0	4.4
Last 5	14.1	1.7	8.2	14.7
Last 10	12.3	12.5	9.5	13.1
Last 25	9.0	6.8	15.1	9.4

SEMICONDUCTOR EQUIPMENT INDUSTRY (SEMIQ)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	22.5	.0	.0	22.5
Last 5	19.8	9.2	4.0	20.2
Last 10	15.7	72.5	11.7	16.2
Last 25	10.1	8.3	---	10.4

SERVICES - ENVIRONMENTAL & FACILITIES INDUSTRY (PCTRL)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-10.1	.0	.0	-10.1
Last 5	6.1	2.3	3.8	6.8
Last 10	8.5	4.2	4.5	9.6
Last 25	3.3	1.5	2.7	4.0

SERVICES - DATA PROCESSING INDUSTRY (DPSVS)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-1.1	.0	.0	-1.1
Last 5	16.9	2.8	3.5	17.2
Last 10	18.8	7.3	10.1	19.2
Last 25	11.8	---	12.7	12.0

SOFT DRINKS INDUSTRY (BEVGS)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-3.5	.0	.0	-3.5
Last 5	3.6	-.4	3.1	4.6
Last 10	6.4	2.8	5.8	7.8
Last 25	6.1	6.0	8.5	7.1

SERVICES - HUMAN RESOURCES & EMPLOYMENT (SRVEM)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-42.1	.0	.0	-42.1
Last 5	-9.0	4.2	4.1	-8.2
Last 10	2.2	31.0	10.0	3.4
Last 25	8.5	11.6	---	9.1

STEEL INDUSTRY (STEEL)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-38.3	.0	.0	-38.3
Last 5	-5.2	4.6	1.3	-3.6
Last 10	-7.7	---	2.1	-5.4
Last 25	-.4	.9	5.4	1.5

SPECIALIZED CONSUMER SERVICES INDUSTRY (SPECS)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-41.2	.0	.0	-41.2
Last 5	-15.2	-48.6	1.9	-13.3
Last 10	-2.3	-24.9	3.9	.9
Last 25	1.1	---	---	3.4

TECHNOLOGY DISTRIBUTION (TDSTR)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-19.7	.0	.0	-19.7
Last 5	.4	-.2	11.0	.6
Last 10	5.6	9.6	51.4	5.8
Last 25	---	---	---	---

SYSTEMS SOFTWARE INDUSTRY (SYSSF)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	27.7	.0	.0	27.7
Last 5	24.7	-.2	4.3	25.1
Last 10	16.1	4.4	12.9	16.6
Last 25	12.8	12.4	25.5	13.1

TOBACCO INDUSTRY (TBACO)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-24.1	.0	.0	-24.1
Last 5	-1.8	-.9	4.1	.2
Last 10	5.5	4.1	6.6	8.4
Last 25	8.1	7.2	8.9	10.0

TELECOMMUNICATION SERVICES SECTOR (SPCSS)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-4.6	.0	.0	-4.6
Last 5	-.3	2.2	.6	1.6
Last 10	3.3	4.1	2.3	6.2
Last 25	1.5	2.4	2.7	3.7

TRUCKING (TRUCK)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	7.3	.0	.0	7.3
Last 5	1.6	-2.9	-3.1	2.0
Last 10	10.2	11.7	2.4	11.1
Last 25	---	3.7	3.0	---

TRADING COMPANIES & DISTRIBUTORS INDUSTRY (TRADE)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-9.0	.0	.0	-9.0
Last 5	4.4	.1	4.0	4.9
Last 10	8.9	10.6	14.9	9.8
Last 25	---	6.2	5.6	---

111, INC. (YI)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	1.8	.0	---	1.8
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

UTILITIES SECTOR (SPUT)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-4.5	.0	.0	-4.5
Last 5	4.5	-1.2	2.0	5.8
Last 10	6.5	.4	3.1	8.3
Last 25	4.5	1.8	1.6	6.2

180 DEGREE CAP CORP (TURN)

Operates as a venture capital company

80% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-27.0	.0	---	-27.0
Last 5	-15.1	-15.3	---	-15.1
Last 10	-11.5	-48.7	---	-11.5
Last 25	-5.3	---	---	-5.3

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Nasdaq BD $.0 Mil Com 31.122 Mil BV 2.68 /sh Ctry US

1347 PPTY INS HLDGS INC (PIH)

provides property and casualty insurance products in LA

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-7.2	.0	---	-7.2
Last 5	-8.5	---	---	-8.5
Last 10	---	---	---	---
Last 25	---	---	---	---

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Nasdaq BD $.0 Mil Com 5.985 Mil BV 7.29 /sh Ctry US

21VIANET GROUP INC (VNET)

ADR - Provides carrier-neutral Internet data services in China

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	74.6	66.5	---	74.6
Last 5	-4.7	---	---	-4.7
Last 10	---	---	---	---
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com 111.650 Mil BV .45 /sh Ctry China

1ST SOURCE CORPORATION (SRCE)

(E)

Consumer and commercial banking services

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-27.8	13.7	7.4	-25.3
Last 5	2.1	10.6	12.1	4.7
Last 10	7.4	17.4	7.8	9.6
Last 25	5.5	6.6	8.9	6.8

Nasdaq BD $102.8 Mil Com 25.965 Mil BV 26.00 /sh P/E 8.94 Ctry US

3-D SYS CORP DEL (DDD)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-28.3	---	---	-28.3
Last 5	-22.4	---	---	-22.4
Last 10	5.4	---	---	5.4
Last 25	---	---	---	---

2U INC (TWOU)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-70.0	-1200.0	---	-70.0
Last 5	-3.7	-12.5	---	-3.7
Last 10	---	---	---	---
Last 25	---	---	---	---

3M COMPANY (MMM)

(D)

Industrial, consumer, life sciences products

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-34.3	-8.2	5.9	-31.5
Last 5	-3.7	4.1	11.0	-.5
Last 10	5.0	6.9	10.9	7.6
Last 25	6.4	7.3	7.8	7.9

NYSE BD $111.2 Mil Com 586.613 Mil BV 17.26 /sh P/E 15.04 Ctry US

360 FINANCE (QFIN)

Digital consumer finance platforms

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-48.0	---	---	-48.0
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com .000 Mil BV .00 /sh Ctry China

58 COM INC (WUBA)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-25.8	180.8	---	-25.8
Last 5	-1.6	87.3	---	-1.6
Last 10	---	---	---	---
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 123.351 Mil BV 9.60 /sh P/E 6.15 Ctry China

51JOB INC (JOBS)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-21.2	2.5	---	-21.2
Last 5	13.7	9.6	---	13.7
Last 10	21.2	26.7	---	21.2
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com 30.865 Mil BV 13.19 /sh P/E 18.99 Ctry China

A10 NETWORKS INC (ATEN)

provides software based application networking solutions in the US

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-12.4	-28.6	---	-12.4
Last 5	7.5	---	---	7.5
Last 10	---	---	---	---
Last 25	---	---	---	---

IPO
3/21/14
$15.00

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NYSE BD $.0 Mil Com 72.707 Mil BV 1.29 /sh P/E 111.60 Ctry US

8X8 INCORPORATED (EGHT)

Engaged in sale of telecommunication technology and services

55% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-31.4	-229.4	---	-31.4
Last 5	10.5	---	---	10.5
Last 10	25.3	-49.6	---	25.3
Last 25	---	---	---	---

IPO
7/2/97
$6.50

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NYSE BD $.0 Mil Com 93.322 Mil BV 3.32 /sh Ctry US

AAR CORPORATION (AIR)

NYSE BD $318.6 Mil Com 35.041 Mil BV 25.95 /sh P/E 9.83 Ctry US

AAON INC (AAON)

Nasdaq BD $.0 Mil Com 52.265 Mil BV 4.11 /sh P/E 45.96 Ctry US

AASTROM BIOSCIENCES INC (VCEL)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-47.6	---	---	-47.6
Last 5	19.9	---	---	19.9
Last 10	-12.0	---	---	-12.0
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com 42.726 Mil BV -2.04 /sh P/E 61.60 Ctry US

AARON'S, INC (AAN)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-56.7	15.8	14.3	-56.4
Last 5	-4.3	18.3	11.7	-3.8
Last 10	.2	11.0	12.8	.6
Last 25	10.1	13.4	11.4	10.4

NYSE BD $130.0 Mil Com 69.176 Mil BV 20.75 /sh P/E 5.80 Ctry US

ABBOTT LABORATORIES (ABT)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-1.3	12.5	12.5	.4
Last 5	11.2	9.0	8.4	12.8
Last 10	4.1	-1.4	-1.0	5.7
Last 25	6.1	5.1	5.5	7.4

NYSE BD $7009.7 Mil Com 1754.319 Mil BV 14.16 /sh P/E 24.49 Ctry US

ABB LTD (ABB)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-8.5	-6.8	-2.6	-4.3
Last 5	-4.0	1.3	1.1	-.2
Last 10	-2.3	-.1	6.3	1.0
Last 25	---	---	---	---

NYSE BD $3.2 Mil Com 2168.148 Mil BV 6.57 /sh P/E 13.99 Ctry Switzerland

ABERCROMBIE & FITCH CO (ANF)

Stores featuring premium casual clothing and accessories

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-66.8	-34.7	.0	-63.9
Last 5	-16.2	-13.5	.0	-9.9
Last 10	-14.9	-.1	1.3	-9.5
Last 25	---	---	---	---

IPO 9/25/96 $8.00

Adj. for 2 for 1 6/16/99

0.17

(0.30) (0.39) 0.01 (0.02)

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NYSE BD $.0 Mil Com 66.750 Mil BV 17.27 /sh P/E 12.09 Ctry US

ABBVIE INC (ABBV)

Discovers, develops and sells pharmaceutical products

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-5.5	13.0	10.3	-.0
Last 5	5.4	22.0	19.2	9.4
Last 10	---	---	---	---
Last 25	---	---	---	---

Pharmacyclics acquired 5/2/15

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Nasdaq BD $.0 Mil Com 1514.273 Mil BV 3.55 /sh P/E 8.42 Ctry US

ABM INDUSTRIES INCORPORATED (ABM)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-33.0	6.2	2.8	-31.0
Last 5	-5.2	3.8	2.9	-2.6
Last 10	1.4	4.3	3.2	3.8
Last 25	6.0	6.5	6.6	7.7

NYSE BD $.0 Mil Com 65.852 Mil BV 18.06 /sh P/E 11.79 Ctry US

ABIOMED INC (ABMD)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-49.2	2.1	---	-49.2
Last 5	15.2	62.0	---	15.2
Last 10	30.3	---	---	30.3
Last 25	15.9	---	---	15.9

Nasdaq BD $.0 Mil Com 44.877 Mil BV 9.96 /sh P/E 30.34 Ctry US

AC IMMUNE SA (ACIU)

a clinical stage Swiss-based biopharmaceutical company

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	36.8	---	---	36.8
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

IPO 9/23/16 $11.00

(0.31) (0.38) (0.52)
(0.14) (0.42) (0.46)
(0.18) (0.45) (0.41) (0.80)

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Nasdaq BD $.0 Mil Com 67.363 Mil BV .00 /sh P/E 9.64 Ctry US

ABRAXAS PETE CORP (AXAS)

Independent oil and gas company

55% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-90.3	-55.6	---	-90.3
Last 5	-48.2	-27.2	---	-48.2
Last 10	-24.2	---	---	-24.2
Last 25	-15.8	---	---	-15.8

(1.56) (3.59) (4.13) (1.48) (0.90) (0.59) (0.20) (0.33) (0.24) (0.13) (0.05) (0.04) (0.11) (0.03)
(0.62) (2.74) (3.96) (2.22) (0.39) (0.25) (0.16) (0.51) (0.24) (0.15) (0.02) (0.06) (0.06) (0.07)
(0.23) (2.15) (3.86) (3.73) (0.99) (0.63) (0.89) (0.06) (0.19) (0.17) (0.07) (0.03) (0.18) (0.09) (0.02) 0.00 (0.06) (0.10)

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Nasdaq BD $127.6 Mil Com 166.713 Mil BV .75 /sh P/E 1.60 Ctry US

ACACIA RESH CORP (ACTG)

ACACIA COMMUNICATIONS INC (ACIA)

ACADIA REALTY TRUST (AKR)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-54.6	63.2	3.6	-50.4
Last 5	-18.7	-14.0	3.9	-12.7
Last 10	-3.6	-7.1	4.9	2.0
Last 25	-.1	-3.6	-.9	3.8

NYSE BD $326.7 Mil Com 81.503 Mil BV 19.14 /sh P/E 19.95 Ctry US

ACADIA PHARMACEUTICALS INC (ACAD)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	57.4	17.9	---	57.4
Last 5	5.3	-13.0	---	5.3
Last 10	39.5	-3.2	---	39.5
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com 125.007 Mil BV -1.10 /sh Ctry US

ACCENTURE PLC IRELAND (ACN)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-7.2	8.6	14.7	-4.7
Last 5	11.7	10.2	10.4	13.7
Last 10	14.6	11.5	15.6	16.0
Last 25	---	---	---	---

ACCELERON PHARMA INC (XLRN)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	93.0	7.7	---	93.0
Last 5	18.7	-10.1	---	18.7
Last 10	---	---	---	---
Last 25	---	---	---	---

ACCURAY INC (ARAY)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-60.2	92.6	---	-60.2
Last 5	-27.2	49.4	---	-27.2
Last 10	-11.0	-7.2	---	-11.0
Last 25	---	---	---	---

ACCO BRANDS CORP (ACCO)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-41.0	6.1	8.3	-38.1
Last 5	-9.5	8.8	---	-7.8
Last 10	-4.1	8.7	---	-3.2
Last 25	---	---	---	---

ACER THERAPEUTICS INC (ACER)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-91.8	-60.8	---	-91.8
Last 5	-46.5	42.1	---	-46.5
Last 10	-44.3	---	---	-44.3
Last 25	---	---	---	---

ACELRX PHARMACEUTICALS INC (ACRX)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-66.1	18.3	---	-66.1
Last 5	-21.1	6.1	---	-21.1
Last 10	---	---	---	---
Last 25	---	---	---	---

ACI WORLDWIDE INC (ACIW)

ACHIEVE LIFE SCIENCE INC (ACHV)

ACM RESEARCH INC (ACMR)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	91.9	197.4	---	91.9
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

ACLARIS THERAPEUTICS INC (ACRS)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-82.6	14.4	---	-82.6
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

ACORDA THERAPEUTICS INC (ACOR)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-93.0	---	---	-93.0
Last 5	-51.1	---	---	-51.1
Last 10	-30.2	-9.1	---	-30.2
Last 25	---	---	---	---

ACME UNITED CORPORATION (ACU)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	26.7	24.2	.0	29.7
Last 5	2.1	3.2	5.9	4.2
Last 10	6.4	9.0	9.1	8.1
Last 25	6.8	22.5	3.6	7.6

ACTIVISION BLIZZARD INCORPORATED (ATVI)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	30.6	-13.8	8.8	31.5
Last 5	21.2	9.5	13.1	21.8
Last 10	17.3	12.5	---	17.8
Last 25	21.1	---	---	21.3

ACORN INTL INC (ATV)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-54.7	.0	-98.3	-42.5
Last 5	14.4	---	-43.8	38.5
Last 10	-10.3	-21.7	---	.1
Last 25	---	---	---	---

ACUSHNET HOLDINGS CORP (GOLF)

Manufactures, and distributes golf products worldwide

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	11.1	21.2	7.7	13.6
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 74.759 Mil BV .00 /sh P/E 16.02 Ctry US

ACUITY BRANDS INC (AYI)

(E)

Lighting products for residential and commercial & chemical products

85% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-28.6	.4	.0	-28.2
Last 5	-12.6	15.1	.0	-12.1
Last 10	7.3	16.1	.0	8.0
Last 25	---	---	---	---

NYSE BD $371.3 Mil Com 40.181 Mil BV 43.48 /sh P/E 9.12 Ctry US

ADAMS RESOURCES & ENERGY INCORPORATED (AE)

ADAMAS PHARMACEUTICALS INC (ADMS)

ADDUS HOMECARE CORP (ADUS)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	6.3	15.4	---	6.3
Last 5	24.0	15.2	---	24.0
Last 10	27.3	25.6	---	27.3
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com 12.773 Mil BV 14.51 /sh P/E 30.67 Ctry US

ADAPTIMMUNE THERAPEUTICS PLC (ADAP)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-36.7	-29.0	---	-36.7
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com 94.416 Mil BV -.73 /sh Ctry United Kingdom

ADECOAGRO S A (AGRO)

ADDVANTAGE TECHNOLOGIES GROUP INC. (AEY)

ADIENT PLC (ADNT)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-30.0	-53.6	.0	-30.0
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

ADESTO TECHNOLOGIES CORP (IOTS)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	85.0	59.1	---	85.0
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

ADR - SUNLANDS TECHNOLOGY GROUP (STG)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-61.9	60.6	---	-61.9
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

ADOBE SYSTEMS INC (ADBE)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	19.4	16.3	.0	19.4
Last 5	33.9	42.0	.0	33.9
Last 10	24.6	18.8	.0	24.6
Last 25	17.1	16.3	.0	17.1

ADTALEM GLOBAL ED INC (ATGE)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-42.2	-7.6	.0	-42.2
Last 5	-4.3	-1.9	.6	-3.8
Last 10	-8.5	-1.8	8.4	-7.7
Last 25	7.2	11.0	---	7.6

NYSE BD $65.0 Mil Com 59.368 Mil BV 25.29 /sh P/E 10.18 Ctry US

ADT INC (ADT)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-32.4	22.7	.0	-29.7
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 756.562 Mil BV .00 /sh P/E 4.02 Ctry US

ADURO BIOTECH INC (ADRO)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-31.2	20.7	---	-31.2
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

ADTRAN INC (ADTN)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-43.9	---	.0	-42.0
Last 5	-16.3	-35.0	.0	-12.8
Last 10	-11.6	-20.9	.0	-8.2
Last 25	-2.4	-3.4	---	-.1

ADVANCED DISP SVCS INC DEL (ADSW)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	17.1	-51.7	---	17.1
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

ADVANCE AUTO PARTS INC (AAP)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-45.3	15.0	.0	-45.1
Last 5	-9.0	1.6	.0	-8.8
Last 10	8.3	10.6	.0	8.6
Last 25	---	---	---	---

ADVANCED ENERGY INDS (AEIS)

Power conversion and control systems

80% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-2.4	-44.2	---	-2.4
Last 5	13.6	7.1	---	13.6
Last 10	11.3	---	---	11.3
Last 25	---	8.3	---	---

IPO 11/17/95 $10.00

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Nasdaq BD $135.1 Mil Com 39.114 Mil BV 10.92 /sh P/E 20.56 Ctry US

ADVANCED DRAIN SYS INC DEL (WMS)

Thermoplastic corrugated pipes and related water management products

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	14.2	---	12.5	15.6
Last 5	-.3	---	17.6	.6
Last 10	---	---	---	---
Last 25	---	---	---	---

Special $1.00

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NYSE BD $.0 Mil Com 56.929 Mil BV .52 /sh Ctry US

ADVANSIX INC (ASIX)

An integrated manufacturer of Nylon 6

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-66.6	-34.1	---	-66.6
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

Spun-off from Honeywell Int'l. 10/1/16

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NYSE BD $.0 Mil Com 30.331 Mil BV .00 /sh P/E 6.06 Ctry US

ADVANCED MICRO DEVICES INC (AMD)

Integrated circuits

80% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	78.2	39.1	---	78.2
Last 5	76.2	55.7	---	76.2
Last 10	17.2	---	---	17.2
Last 25	4.0	-4.2	---	4.0

ATI Technologies Inc. acquired 10/26/06

Listed Nasdaq 1/2/15 NYSE 10/15/79 OTC prior

Paid $0.025

Adj. for 2 for 1 8/22/00

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Nasdaq BD $3672.0 Mil Com 974.872 Mil BV .41 /sh P/E 74.78 Ctry US

ADVISORSHARES - WCM BNY MELLON FOCUSED GROWTH ADR (AADR)

Portfolio consisting primarily of American Depositary Receipts (ADRs)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-11.3	---	2.7	-10.7
Last 5	.9	---	47.8	1.7
Last 10	---	---	---	---
Last 25	---	---	---	---

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NYSE BD $.0 Mil Com 3.525 Mil BV 2.54 /sh Ctry US

ADVERUM BIOTECHNOLOGIES INC (ADVM)

a clinical-stage biotechnology company

85% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	86.5	-23.5	---	86.5
Last 5	-24.8	-.8	---	-24.8
Last 10	---	---	---	---
Last 25	---	---	---	---

IPO
7/31/14
$17.00

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Nasdaq BD $.0 Mil Com 62.694 Mil BV 6.17 /sh Ctry US

AEGION CORP (AEGN)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	2.0	2.5	---	2.0
Last 5	-.1	-2.4	---	-.1
Last 10	-3.9	1.6	---	-3.9
Last 25	1.5	2.9	---	1.5

Nasdaq BD $115.0 Mil Com 32.311 Mil BV 17.32 /sh P/E 13.34 Ctry US

AECOM (ACM)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	.6	-.7	---	.6
Last 5	-.6	.2	---	-.6
Last 10	.5	4.4	---	.5
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 160.780 Mil BV 23.30 /sh P/E 10.74 Ctry US

AEGON N V ADR (AEG)

ADR - International insurance company

80% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-48.0	.0	18.0	-41.0
Last 5	-20.7	2.3	6.5	-13.1
Last 10	-9.6	---	-8.3	-3.8
Last 25	-4.0	2.3	2.4	1.9

Transamerica Corp. acquired 7/21/99

Clark Inc acquired 3/13/07

Adj. for 5 for 2 6/9/95

Adj. for 2 for 1 5/26/98

Adj. for 2 for 1 5/31/00

Adj. for 4% SD 4/17/03

Dividends in US currency net after Netherlands tax to U.S. residents

Adj. for 2.222% SD 8/20/15

(0.18) (0.08)

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'95 '96 '97 '98 '99 '00 '01 '02 '03 '04 '05 '06 '07 '08 '09 '10 '11 '12 '13 '14 '15 '16 '17 '18 '19 '20

NYSE BD $2051.0 Mil Com 2095.648 Mil BV 13.02 /sh Ctry Netherlands

AEGLEA BIOTHERAPEUTICS INC (AGLE)

A biopharmaceutical company

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-42.1	-48.5	---	-42.1
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

(8.03) (1.99) (1.82) (1.65) (2.42)
(7.56) (1.98) (1.80) (1.89) (2.30)
(7.10) (8.59) (2.00) (1.80) (1.75) (2.45)

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Nasdaq BD $.0 Mil Com 22.082 Mil BV .00 /sh Ctry US

AERCAP HOLDINGS NV (AER)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-51.0	23.5	---	-51.0
Last 5	-12.2	12.3	---	-12.2
Last 10	7.1	17.1	---	7.1
Last 25	---	---	---	---

AEHR TEST SYSTEMS (AEHR)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	21.0	61.5	---	21.0
Last 5	-6.5	30.1	---	-6.5
Last 10	-4.6	24.5	---	-4.6
Last 25	---	---	---	---

AEROCENTURY CORP (ACY)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-91.5	-98.8	---	-91.5
Last 5	-40.4	-8.0	---	-40.4
Last 10	-25.6	---	---	-25.6
Last 25	---	---	---	---

AERIE PHARMACEUTICALS INC (AERI)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-71.6	2.3	---	-71.6
Last 5	-15.5	-13.6	---	-15.5
Last 10	---	---	---	---
Last 25	---	---	---	---

AEROVIRONMENT INC (AVAV)

Designs, manufacturers, and supports aircraft systems

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-10.9	-27.7	---	-10.9
Last 5	18.1	80.2	---	18.1
Last 10	8.8	10.3	---	8.8
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com 23.931 Mil BV 15.98 /sh P/E 45.22 Ctry US

AEROJET ROCKETDYNE HOLDINGS, INC. (AJRD)

Tires, plastics, aerospace, bottling, radio/TV stations

85% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	17.7	26.9	.0	17.7
Last 5	12.5	179.3	.0	12.5
Last 10	21.9	9.0	.0	21.9
Last 25	4.9	---	-6.2	5.2

NYSE BD $441.1 Mil Com 75.600 Mil BV -1.98 /sh P/E 25.38 Ctry US

AETERNA ZENTARIS INC (AEZS)

AES CORP (AES)

AFFIMED N V (AFMD)

ADR - a clinical-stage biopharmaceutical company

95% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-62.4	47.0	---	-62.4
Last 5	-24.2	---	---	-24.2
Last 10	---	---	---	---
Last 25	---	---	---	---

IPO
9/12/14
$7.00

2.74 2.68 (0.73) (0.92) (1.06) (1.04) (0.92) (0.98) (0.78) (0.77) (0.75) (0.70) (0.68) (0.38) (0.16) (0.19) (0.20)

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Nasdaq BD $.0 Mil Com 62.390 Mil BV .97 /sh Ctry Germany

AFFILIATED MANAGERS GROUP (AMG)

Invests in investment management firms

90% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-44.8	-1.7	6.7	-43.3
Last 5	-22.7	4.5	---	-21.8
Last 10	-2.9	12.6	---	-2.3
Last 25	---	---	---	---

IPO
11/21/97
$15.67

(3.51) (3.57) (2.86) (2.82) 0.13 0.23 0.43

Adj. for
3 for 2
3/30/04

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NYSE BD $1378.9 Mil Com 53.432 Mil BV 67.88 /sh P/E 4.23 Ctry US

AFYA LIMITED (AFYA)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	---	---	---	---
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

AFLAC INC (AFL)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-31.5	7.8	3.8	-29.4
Last 5	1.4	7.6	6.7	4.0
Last 10	2.3	6.2	6.8	4.5
Last 25	9.7	12.4	14.3	10.9

AGCO CORP (AGCO)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-32.1	14.1	6.7	-31.2
Last 5	-.2	-1.1	7.8	1.0
Last 10	2.8	11.1	32.0	3.6
Last 25	4.3	1.5	19.2	4.6

AG MTG INVT TR INC (MITT)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-83.7	100.0	-10.0	-72.4
Last 5	-32.0	-3.2	-5.6	-7.6
Last 10	---	---	---	---
Last 25	---	---	---	---

AGILE THERAPEUTICS INC (AGRX)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	23.2	32.8	---	23.2
Last 5	-27.5	22.7	---	-27.5
Last 10	---	---	---	---
Last 25	---	---	---	---

AGENUS INC (AGEN)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-17.5	-19.8	---	-17.5
Last 5	-13.7	-14.7	---	-13.7
Last 10	-5.6	6.2	---	-5.6
Last 25	---	---	---	---

AGILYSYS, INC. (AGYS)

Distributes enterprise computer systems to medium and large business

95% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-21.1	-62.5	.0	-21.1
Last 5	11.2	---	.0	11.2
Last 10	4.1	3.9	.0	4.1
Last 25	1.3	---	1.6	1.7

Nasdaq BD $320.2 Mil Com 23.525 Mil BV 4.93 /sh Ctry US

AGILENT TECHNOLOGIES INC (A)

Network testing equipment, semiconductor products

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-10.9	9.7	9.8	-10.1
Last 5	11.5	2.6	12.5	12.3
Last 10	7.6	12.5	---	8.2
Last 25	---	---	---	---

NYSE BD $1500.0 Mil Com 318.770 Mil BV 13.10 /sh P/E 22.92 Ctry US

AGNC INVT CORP (AGNC)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-41.2	-8.4	-6.5	-30.0
Last 5	-13.1	-4.7	-4.9	.4
Last 10	-8.5	-9.2	-9.7	6.1
Last 25	---	---	---	---

AGIOS PHARMACEUTICALS INC (AGIO)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-47.4	-10.6	---	-47.4
Last 5	-17.8	-34.0	---	-17.8
Last 10	---	---	---	---
Last 25	---	---	---	---

AGREE REALTY CORP. (ADC)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-10.7	7.8	5.4	-7.4
Last 5	13.4	-2.7	5.4	16.9
Last 10	10.5	-3.7	1.4	13.4
Last 25	7.6	-.1	1.1	10.1

AGNICO EAGLE MINES LTD (AEM)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-8.5	216.1	53.2	-7.0
Last 5	7.3	-.2	16.1	8.5
Last 10	-3.3	3.4	14.1	-2.1
Last 25	5.0	5.1	7.9	5.6

AIM IMMUNOTECH (AIM)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-63.6	-.8	---	-63.6
Last 5	-53.7	40.5	---	-53.7
Last 10	-39.5	25.0	---	-39.5
Last 25	---	---	---	---

AILERON THERAPEUTICS INC (ALRN)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-83.0	37.4	---	-83.0
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

AIR LEASE CORP (AL)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-35.5	10.9	15.4	-34.0
Last 5	-10.1	14.7	30.3	-8.8
Last 10	---	---	---	---
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 104.067 Mil BV 33.33 /sh P/E 4.28 Ctry US

AIMMUNE THERAPEUTICS INC (AIMT)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-35.5	-43.8	---	-35.5
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com 58.477 Mil BV 2.44 /sh Ctry US

AIR T INC (AIRT)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-37.8	---	.0	-37.8
Last 5	-5.3	---	.0	-5.3
Last 10	5.1	---	-.9	5.7
Last 25	9.5	---	---	10.2

AIR PRODUCTS & CHEMICALS INC (APD)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	4.5	13.0	5.5	7.0
Last 5	5.7	7.3	8.5	7.7
Last 10	10.4	7.2	9.9	12.1
Last 25	8.5	7.4	9.4	9.4

AIRCASTLE LTD (AYR)

(D)

Owns jet aircrafts to lease to passengers and cargo airlines

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	58.2	-21.8	6.7	64.2
Last 5	7.3	4.6	7.8	10.7
Last 10	13.0	6.9	12.3	15.6
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 78.186 Mil BV 23.66 /sh P/E 12.32 Ctry US

AIR TRANSPORT SERVICES GRP (ATSG)

Air cargo transportation services

55% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-20.7	16.2	---	-20.7
Last 5	14.7	25.2	---	14.7
Last 10	18.5	11.2	---	18.5
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com 59.080 Mil BV 6.43 /sh P/E 11.87 Ctry US

AIRNET TECHNOLOGY INC. (ANTE)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-66.5	.0	---	-66.5
Last 5	-40.8	-1.6	---	-40.8
Last 10	-31.4	-11.8	---	-31.4
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com 59.618 Mil BV 1.36 /sh Ctry China

AIRGAIN INC (AIRG)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-42.4	64.0	---	-42.4
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com 9.892 Mil BV .00 /sh P/E 16.90 Ctry US

AKCEA THERAPEUTICS INC (AKCA)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-49.5	---	---	-49.5
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com 85.718 Mil BV .00 /sh P/E 28.47 Ctry US

AKAMAI TECHNOLOGIES INC (AKAM)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	27.6	24.0	---	27.6
Last 5	5.2	13.1	---	5.2
Last 10	11.3	10.4	---	11.3
Last 25	---	---	---	---

Nasdaq BD $200.0 Mil Com 169.505 Mil BV 19.26 /sh P/E 20.93 Ctry US

AKERS BIOSCIENCES INC (AKER)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-91.2	.0	---	-91.2
Last 5	-69.8	-27.6	---	-69.8
Last 10	---	---	---	---
Last 25	---	---	---	---

AKEBIA THERAPEUTICS INC (AKBA)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-7.4	-40.7	---	-7.4
Last 5	-7.4	19.2	---	-7.4
Last 10	---	---	---	---
Last 25	---	---	---	---

ALARM COM HLDGS INC (ALRM)

Cloud -based solutions for the smart home / business.

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-40.0	12.0	---	-40.0
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

IPO
6/26/15
$14.00

0.19
0.05

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Nasdaq BD $.0 Mil Com 47.696 Mil BV 4.68 /sh P/E 26.27 Ctry US

ALAMO GROUP INC (ALG)

(E)

Tractor-mounted mowing and trimming equipment

95% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-11.2	-1.0	8.3	-10.7
Last 5	7.1	9.7	10.2	7.5
Last 10	16.1	15.5	8.0	16.5
Last 25	6.8	6.6	1.1	7.1

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NYSE BD $78.5 Mil Com 11.728 Mil BV 35.97 /sh P/E 15.33 Ctry US

ALASKA COMMUNICATIONS SYS GR (ALSK)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-9.4	.0	.0	-9.4
Last 5	.7	-9.5	.0	.7
Last 10	-14.3	---	-13.6	-8.2
Last 25	---	---	---	---

Nasdaq BD $607.9 Mil Com 53.184 Mil BV 3.11 /sh Ctry US

ALASKA AIR GROUP INC (ALK)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-49.3	44.2	9.4	-46.8
Last 5	-15.5	9.0	22.9	-12.3
Last 10	10.7	26.4	39.5	13.0
Last 25	8.2	11.5	14.3	9.1

NYSE BD $1031.7 Mil Com 123.398 Mil BV 24.52 /sh P/E 4.41 Ctry US

ALBEMARLE CORP (ALB)

(D)

Bromine and specialty chemicals

90% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-31.2	9.8	9.7	-29.4
Last 5	1.3	7.6	6.0	3.5
Last 10	2.8	12.3	11.4	4.6
Last 25	9.1	12.2	11.4	10.1

Rockwood Holdings acquired 1/13/15

Adj. for

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NYSE BD $681.9 Mil Com 108.450 Mil BV 32.51 /sh P/E 9.21 Ctry US

ALBANY INTL CORP (AIN)

Belts for paper making machines

95% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-33.9	35.3	5.6	-32.9
Last 5	3.6	23.3	3.5	5.0
Last 10	8.2	14.0	4.7	9.5
Last 25	4.0	6.9	3.4	4.8

Adj. for 2% SD 12/2/98

Adj. for .5% SD 9/2/98

Adj. for .5% SD 6/3/98

Adj. for 2% SD 12/8/99

Dividends omitted 11/17/00

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NYSE BD $354.6 Mil Com 29.000 Mil BV 16.10 /sh P/E 12.12 Ctry US

ALCOA INC (AA)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-78.1	---	.0	-78.1
Last 5	-30.8	---	-.0	-29.4
Last 10	-17.6	7.5	-.0	-14.8
Last 25	-6.3	---	-2.5	-.2

NYSE BD $5910.0 Mil Com 186.473 Mil BV 28.16 /sh Ctry US

ALBIREO PHARMA INC (ALBO)

Nasdaq BD $.0 Mil Com 11.970 Mil BV 12.36 /sh Ctry US

ALEXANDER & BALDWIN HOLDINGS INC. (ALEX)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-55.9	---	171.4	-52.6
Last 5	-23.6	---	30.6	-21.6
Last 10	-10.2	---	-4.9	-6.9
Last 25	-2.7	---	-.6	1.2

ALDEYRA THERAPEUTICS INC (ALDX)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-72.6	-48.6	---	-72.6
Last 5	-24.7	3.1	---	-24.7
Last 10	---	---	---	---
Last 25	---	---	---	---

ALEXANDRIA REAL ESTATE EQUITIES INC. (ARE)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-3.9	-14.9	6.2	-1.1
Last 5	6.9	11.5	6.8	9.5
Last 10	7.3	2.3	11.4	9.4
Last 25	---	---	---	---

ALEXANDERS INC (ALX)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-26.6	.0	.0	-21.9
Last 5	-9.6	-5.8	5.2	-4.6
Last 10	-.8	-1.3	46.3	3.5
Last 25	6.9	18.8	16.4	8.7

ALIBABA GROUP HLDG LTD (BABA)

ADR - operates as an online and mobile commerce company

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	6.6	41.6	---	6.6
Last 5	18.5	42.8	---	18.5
Last 10	---	---	---	---
Last 25	---	---	---	---

AutoNavi Hldgs Ltd acquired 7/17/14

IPO 9/19/14 $68.090

0.08 0.14 0.29 0.39 0.45 0.55 0.62 0.48 0.32 0.00 0.00 0.00 0.45

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NYSE BD $.0 Mil Com 2592.184 Mil BV 16.95 /sh P/E 25.59 Ctry China

ALEXION PHARMACEUTICALS INC (ALXN)

(E)

Develops drugs that inhibit certain immune system functions

60% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-33.6	33.1	---	-33.6
Last 5	-12.3	15.1	---	-12.3
Last 10	12.7	36.8	---	12.7
Last 25	---	---	---	---

Achillion Pharmaceuticals acquired 1/27/20

Added to Nasdaq 100 4/4/11

Added to S&P 500 5/22/12

IPO 2/28/96 $2.06

Adj. for 2 for 1 8/25/08

Adj. for 2 for 1 5/23/11

(0.24) (0.22) (0.19) (0.21) (0.24) (0.16) (0.20) (0.22) (0.33) (0.21) (0.35) (0.14) (0.15) (0.18) (0.14) (0.38) (0.37) (0.39) (0.38) (0.35) (0.36) (0.33) (0.46) (0.78) (0.97) (1.15) (1.12) (1.16) (1.03) (0.86) (0.81) (0.93) (0.82) (0.91) (0.98) (1.06) (1.03) (1.32) (0.96) (0.98) (0.93) (1.05) (1.04) (0.97) (0.64) (0.85) (0.44) (0.23) 0.02

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Nasdaq BD $123.9 Mil Com 222.859 Mil BV 40.19 /sh P/E 8.29 Ctry US

ALIGN TECHNOLOGY INC (ALGN)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-38.8	8.4	---	-38.8
Last 5	26.5	24.6	---	26.5
Last 10	24.6	29.2	---	24.6
Last 25	---	---	---	---

ALICO INC (ALCO)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	14.1	3187.5	50.0	15.1
Last 5	-9.5	15.0	8.4	-8.8
Last 10	2.1	---	-4.1	2.8
Last 25	2.8	4.2	---	3.5

ALKERMES PLC (ALKS)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-60.5	16.4	---	-60.5
Last 5	-25.1	21.3	---	-25.1
Last 10	1.1	---	---	1.1
Last 25	9.9	---	---	9.9

ALIMERA SCIENCES INC. (ALIM)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-74.8	39.7	---	-74.8
Last 5	-44.4	29.8	---	-44.4
Last 10	---	---	---	---
Last 25	---	---	---	---

ALLEGHANY CORP DEL (Y)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-9.8	51.2	.0	-9.8
Last 5	2.6	-10.6	.0	2.6
Last 10	6.8	3.0	.0	6.8
Last 25	6.6	4.8	.0	6.6

NYSE BD $80.0 Mil Com 14.937 Mil BV 512.98 /sh P/E 23.99 Ctry US

ALLAKOS, INC. (ALLK)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	9.9	61.1	---	9.9
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com .000 Mil BV .00 /sh Ctry US

ALLEGIANCE BANCSHARES INC (ABTX)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-28.5	-2.0	---	-28.5
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

ALLEGHENY TECHNOLOGIES INC (ATI)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-66.8	-20.4	.0	-66.8
Last 5	-22.3	35.0	-15.0	-20.8
Last 10	-16.9	6.4	-7.8	-13.3
Last 25	-6.2	9.7	-4.3	-2.2

ALLEGION PUB LTD CO (ALLE)

Provider of security products and solutions

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	1.4	8.7	28.6	2.6
Last 5	8.5	14.5	27.5	9.3
Last 10	---	---	---	---
Last 25	---	---	---	---

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NYSE BD $.0 Mil Com 95.003 Mil BV 1.76 /sh P/E 19.43 Ctry Ireland

ALLEGIANT TRAVEL CO (ALGT)

Travel agency

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-36.8	44.6	.0	-34.7
Last 5	-15.7	17.9	---	-13.5
Last 10	3.5	14.5	---	4.9
Last 25	---	---	---	---

I.P.O. 12/8/06

Special $4.75

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Nasdaq BD $.0 Mil Com 16.164 Mil BV 31.63 /sh P/E 5.87 Ctry US

ALLERGAN PLC (AGN)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	21.0	5.6	2.8	23.0
Last 5	-9.9	4.7	---	-9.0
Last 10	15.5	20.6	---	16.1
Last 25	10.5	15.1	---	10.7

ALLENA PHARMACEUTICALS INC (ALNA)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-86.3	-131.5	---	-86.3
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

ALLIANCE DATA SYSTEMS CORP (ADS)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-80.8	-26.5	10.5	-79.3
Last 5	-35.3	5.8	---	-32.7
Last 10	-6.2	12.4	---	-4.3
Last 25	---	---	---	---

NYSE BD $737.5 Mil Com 54.944 Mil BV 32.10 /sh P/E 2.05 Ctry US

ALLETE INCORPORATED (ALE)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-26.2	7.5	4.9	-22.6
Last 5	2.8	4.4	3.7	6.5
Last 10	6.1	6.3	2.9	9.3
Last 25	1.9	.6	-1.0	4.7

NYSE BD $359.8 Mil Com 51.361 Mil BV 38.61 /sh P/E 17.41 Ctry US

ALLIANCEBERNSTEIN HOLDING LP (AB)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-35.7	-5.6	-8.7	-27.6
Last 5	-9.6	6.3	7.0	-.8
Last 10	-4.9	2.6	5.8	1.9
Last 25	3.1	4.5	4.6	8.8

NYSE BD $334.9 Mil Com 98.029 Mil BV 15.93 /sh P/E 7.43 Ctry US

ALLIANCE RES PARTNER L P (ARLP)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-84.8	-44.5	-24.5	-74.9
Last 5	-37.8	-22.7	-9.3	-16.5
Last 10	-17.4	-2.9	.3	1.4
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com 131.370 Mil BV 18.31 /sh P/E 2.36 Ctry US

ALLIED MOTION TECHNOLOGIES I (AMOT)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-31.1	6.5	.0	-30.7
Last 5	-6.5	2.2	3.7	-6.1
Last 10	20.7	---	---	21.2
Last 25	9.4	---	---	9.6

ALLIANT ENERGY CORPORATION (LNT)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	2.5	7.9	7.0	5.5
Last 5	8.9	6.1	6.7	11.7
Last 10	11.2	9.4	6.8	13.6
Last 25	5.0	3.2	1.8	6.6

ALLOGENE THERAPEUTICS INC. (ALLO)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-33.3	83.7	---	-33.3
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

ALLISON TRANSMISSION HLDGS I (ALSN)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-27.4	2.7	.0	-26.1
Last 5	.4	20.9	.0	2.2
Last 10	---	---	---	---
Last 25	---	---	---	---

ALLSCRIPTS HEALTHCARE SOLUTN (MDRX)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-26.2	-6.9	---	-26.2
Last 5	-10.1	16.7	---	-10.1
Last 10	-9.7	.5	---	-9.7
Last 25	---	---	---	---

ALLOT, LTD (ALLT)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	19.0	-114.3	---	19.0
Last 5	1.5	---	---	1.5
Last 10	6.5	-7.9	---	6.5
Last 25	---	---	---	---

ALLY FINL INC (ALLY)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-47.5	11.7	11.8	-45.0
Last 5	-7.2	17.7	---	-4.8
Last 10	---	---	---	---
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 422.081 Mil BV 28.92 /sh P/E 4.11 Ctry US

ALLSTATE CORP (ALL)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-2.6	30.1	8.7	-.5
Last 5	5.2	14.0	12.3	6.9
Last 10	11.0	11.7	9.6	12.4
Last 25	7.7	13.9	7.1	8.8

NYSE BD $4.7 Mil Com 346.232 Mil BV 52.71 /sh P/E 9.06 Ctry US

ALPHA & OMEGA SEMICONDUCTOR (AOSL)

Power semiconductor products for computing, consumer electronics

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-44.3	-5.0	---	-44.3
Last 5	-6.4	---	---	-6.4
Last 10	---	---	---	---
Last 25	---	---	---	---

IPO
4/29/10
$18.00

(0.18) 0.00 (0.24)
(0.16) 0.01 (0.13) (0.12)
0.01 0.01 (0.03) (0.24)

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Nasdaq BD $.0 Mil Com 23.893 Mil BV 11.22 /sh P/E 5.67 Ctry United Kingdom

ALNYLAM PHARMACEUTICALS INC (ALNY)

(P)

RNA interference technology developed to prevent disease

80% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	16.5	-5.0	---	16.5
Last 5	.8	-34.1	---	.8
Last 10	20.4	-21.6	---	20.4
Last 25	---	---	---	---

I.P.O.
5/28/04

(2.98) (1.56) (1.68) (1.16) (1.18) (0.37) (1.04) (1.25) (1.03) (1.18) (1.14) (2.29) (1.43) (2.11) (2.33) (4.04) (4.79) (5.26) (6.16) (8.08) (8.15)
(1.43) (1.38) (1.81) (1.09) (1.48) (0.82) (0.80) (1.15) (1.06) (1.10) (1.22) (2.39) (2.43) (2.01) (2.11) (3.45) (4.54) (5.03) (5.58) (7.76) (7.67)
(1.10) (2.04) (1.83) (1.40) (1.19) (0.85) (0.64) (1.19) (1.05) (1.12) (1.35) (1.21) (2.33) (1.67) (1.88) (2.66) (4.24) (4.83) (4.42) (7.15) (8.18)

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Nasdaq BD $.0 Mil Com 100.666 Mil BV 9.46 /sh Ctry US

ALPHABET INC (GOOG)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-.9	11.8	---	-.9
Last 5	16.3	32.0	---	16.3
Last 10	---	---	---	---
Last 25	---	---	---	---

ALPHA PRO TECH LTD (APT)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	235.6	.0	---	235.6
Last 5	39.7	7.9	---	39.7
Last 10	17.8	-7.2	---	17.8
Last 25	---	---	---	---

ALPHATEC HOLDINGS INC (ATEC)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	30.2	-12.8	---	30.2
Last 5	-27.6	-24.1	---	-27.6
Last 10	-26.6	9.1	---	-26.6
Last 25	---	---	---	---

ALPHABET INC (GOOGL)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-1.3	11.8	---	-1.3
Last 5	15.9	15.7	---	15.9
Last 10	15.1	16.4	---	15.1
Last 25	---	---	---	---

ALPS - ALERIAN MLP ETF (AMLP)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-65.7	---	-2.6	-58.0
Last 5	-27.0	---	-8.3	-13.6
Last 10	---	---	---	---
Last 25	---	---	---	---

ALPINE IMMUNE SCIENCES INC (ALPN)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-58.0	.0	---	-58.0
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

ALTAIR ENGR INC (ALTR)

Provides CAE software solutions

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-28.0	-7.7	---	-28.0
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

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Nasdaq BD $.0 Mil Com 36.739 Mil BV .00 /sh P/E 207.25 Ctry US

ALPS - COHEN & STEERS GLOBAL REALTY MAJORS ETF (GRI)

Replicates, the Cohen & Steers Global Realty Majors Index

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	2.7	---	-8.8	3.6
Last 5	1.4	---	-1.8	4.0
Last 10	4.3	---	2.7	7.0
Last 25	---	---	---	---

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NYSE BD $.0 Mil Com 1.300 Mil BV .00 /sh Ctry US

ALTICE USA INC (ATUS)

operates as a cable operator that provides telecommunications, media,

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	3.8	---	.0	3.8
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 492.812 Mil BV .00 /sh P/E 109.10 Ctry US

ALTERYX INC (AYX)

Provider of self-service data analytics software.

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	13.5	---	---	13.5
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 29.947 Mil BV .00 /sh P/E 103.12 Ctry US

ALTISOURCE ASSET MGMT CORP (AAMC)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-55.8	.0	---	-55.8
Last 5	-40.5	---	---	-40.5
Last 10	---	---	---	---
Last 25	---	---	---	---

ALTIMMUNNE INC (ALT)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	10.7	90.4	---	10.7
Last 5	-63.4	40.5	---	-63.4
Last 10	-38.8	35.8	---	-38.8
Last 25	---	---	---	---

ALTRA INDL MOTION CORP (AIMC)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-43.7	7.5	.0	-41.5
Last 5	-8.7	9.3	7.2	-5.6
Last 10	2.4	24.1	---	4.7
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com 29.363 Mil BV 10.75 /sh P/E 6.07 Ctry US

ALTISOURCE PORTFOLIO SOLNS S (ASPS)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-67.6	---	---	-67.6
Last 5	-9.8	---	---	-9.8
Last 10	-10.2	---	---	-10.2
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com 17.041 Mil BV 3.93 /sh Ctry Luxembourg

ALUMINUM CORP CHINA LTD (ACH)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-46.2	.0	.0	-46.2
Last 5	-16.7	---	.0	-16.7
Last 10	-15.1	-35.7	-13.5	-15.1
Last 25	---	---	---	---

ALTRIA GROUP INC (MO)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-32.7	5.5	5.0	-27.0
Last 5	-5.0	10.4	10.1	.8
Last 10	6.5	9.1	9.5	11.4
Last 25	2.3	3.4	4.6	6.0

AMARIN CORP PLC (AMRN)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-80.7	82.1	---	-80.7
Last 5	11.3	33.5	---	11.3
Last 10	10.2	25.9	---	10.2
Last 25	-18.2	---	---	-18.2

AMAG PHARMACEUTICALS INC (AMAG)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-52.0	40.0	---	-52.0
Last 5	-35.3	-56.2	---	-35.3
Last 10	-15.9	6.5	---	-15.9
Last 25	-4.1	-9.8	---	-4.1

AMBARELLA INC (AMBA)

Develops semiconductor processing solutions for video

90% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	12.4	-6.8	---	12.4
Last 5	-8.5	-19.2	---	-8.5
Last 10	---	---	---	---
Last 25	---	---	---	---

IPO
10/10/12
$6.00

0.18

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Nasdaq BD $.0 Mil Com 32.057 Mil BV 14.11 /sh P/E 69.54 Ctry US

AMAZON COM INC (AMZN)

(P/E)

Retailer of books via the World Wide Web

40% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	9.5	14.3	---	9.5
Last 5	39.3	---	---	39.3
Last 10	30.5	27.5	---	30.5
Last 25	---	---	---	---

IPO
5/14/97
$1.50

Adj. for
2 for 1
6/2/98

Adj. for
3 for 1
1/5/99

Adj. for
2 for 1
9/2/99

Audible, Inc.
acquired 3/19/08

(0.00) (0.03) (0.02) (0.05) (0.10) (0.07) (0.12) (0.21) (0.17) (0.24) (0.53) (0.33) (0.71) (1.41) (1.18) (1.48) (1.18) (1.37) (1.04) (0.78) (0.87) (0.44) (0.09) (0.24) (0.48) (0.89) (0.54) (0.43)

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Nasdaq BD $1267.0 Mil Com 487.741 Mil BV 41.91 /sh P/E 85.35 Ctry US

AMC NETWORKS INC (AMCX)

Owns & operates cable TV networks

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-57.2	7.1	---	-56.8
Last 5	-20.5	20.1	---	-20.4
Last 10	---	---	---	---
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com 45.444 Mil BV 7.14 /sh P/E 2.83 Ctry US

AMC ENTMT HLDGS INC (AMC)

Operates as a theatrical exhibition company in the US

95% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-78.7	---	.0	-73.3
Last 5	-38.4	---	.0	-27.0
Last 10	---	---	---	---
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 51.744 Mil BV 16.07 /sh Ctry US

AMCOR PLC (AMCR)

(D)

Packaging, specialty chemicals, graphics products

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-25.4	-36.0	89.2	-21.0
Last 5	-2.2	-6.3	16.8	1.0
Last 10	3.7	-.4	10.1	6.4
Last 25	4.2	3.8	9.0	6.0

Bemis, Inc. prior to 6/7/19

Adj. for 2 for 1 3/2/04

Adj. for 5.1 for 1 6/10/19

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NYSE BD $722.2 Mil Com 91.015 Mil BV 13.87 /sh P/E 23.66 Ctry US

AMCON DISTRG CO (DIT)

Health and beauty aids

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-29.2	35.7	.0	-28.4
Last 5	-4.8	.0	.0	-3.7
Last 10	.6	-4.8	.0	1.7
Last 25	---	---	---	---

Spun=off Cable Car Beverage 7/31/95

Adj. for 10% SD 1/21/00

Adj. for 1 for 6 5/17/04

(4.26) (4.74) 0.30 (3.24)

(4.87) (23.84) (1.06) (2.91) (21.92) (20.78) (0.24) (6.21) (21.68)

0.32 0.32

Special $0.28 Special $0.28 Special $0.28

Special $0.28 1/28/20

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AMEX BD $.0 Mil Com .616 Mil BV 97.11 /sh P/E 8.76 Ctry US

AMEDISYS INC (AMED)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	48.9	20.8	---	48.9
Last 5	47.0	43.3	---	47.0
Last 10	12.8	-1.0	---	12.8
Last 25	15.4	---	---	15.4

Nasdaq BD $.0 Mil Com 31.836 Mil BV 14.21 /sh P/E 40.80 Ctry US

AMDOCS LTD (DOX)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	1.6	11.1	14.0	3.7
Last 5	.2	6.0	13.0	1.8
Last 10	6.2	7.6	---	7.3
Last 25	---	---	---	---

Nasdaq BD $450.0 Mil Com 141.444 Mil BV 24.90 /sh P/E 12.60 Ctry United Kingdom

AMEREN CORPORATION (AEE)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-1.0	-15.4	4.2	1.6
Last 5	11.5	3.4	3.8	14.1
Last 10	10.8	.1	2.5	13.1
Last 25	2.9	-.2	-.8	5.2

NYSE BD $5285.0 Mil Com 244.040 Mil BV 29.26 /sh P/E 27.43 Ctry US

AMERCO (UHAL)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-21.8	21.7	---	-21.7
Last 5	-2.5	-3.7	---	-2.5
Last 10	18.3	30.1	---	18.3
Last 25	11.0	---	---	11.0

Nasdaq BD $1137.8 Mil Com 19.608 Mil BV 142.12 /sh P/E 18.10 Ctry US

AMERICA MOVIL SAB DE CV (AMOV)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-18.0	329.9	12.2	-15.4
Last 5	-10.5	91.2	.2	-7.8
Last 10	-7.3	31.6	4.9	-5.0
Last 25	---	---	---	---

AMERESCO INC (AMRC)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	5.3	6.2	---	5.3
Last 5	18.1	40.0	---	18.1
Last 10	---	---	---	---
Last 25	---	---	---	---

AMERICAN AIRLINES GROUP, INC. (AAL)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-61.6	7.9	.0	-60.4
Last 5	-25.4	-2.9	.0	-23.1
Last 10	5.2	---	---	7.0
Last 25	1.4	---	---	2.1

NYSE BD $2637.0 Mil Com 460.509 Mil BV 7.82 /sh P/E 2.49 Ctry US

AMERICA MOVIL SAB DE CV (AMX)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-17.5	-25.2	12.2	-14.9
Last 5	-10.5	-2.0	.2	-6.9
Last 10	-7.3	-5.4	4.9	-4.4
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 2244.911 Mil BV 3.07 /sh P/E 12.95 Ctry Mexico

AMERICAN AXLE & MFG HLDGS IN (AXL)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-74.8	-50.8	.0	-74.8
Last 5	-32.5	-5.9	.0	-32.5
Last 10	-9.7	---	.0	-9.7
Last 25	---	---	---	---

NYSE BD $672.2 Mil Com 111.686 Mil BV 8.23 /sh P/E 2.23 Ctry US

AMERICAN ASSETS TR INC (AAT)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-45.5	104.8	7.1	-43.0
Last 5	-10.4	11.0	5.2	-6.9
Last 10	---	---	---	---
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 47.222 Mil BV 17.60 /sh P/E 28.69 Ctry US

AMERICAN EAGLE OUTFITTERS NE (AEO)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-64.1	.0	.0	-61.7
Last 5	-14.2	18.6	1.9	-9.2
Last 10	-8.1	7.2	3.2	-3.7
Last 25	9.3	14.6	---	11.9

Nasdaq BD $.0 Mil Com 177.366 Mil BV 6.75 /sh P/E 5.51 Ctry US

AMERICAN CAMPUS COMMUNITIES INC. (ACC)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-41.7	3.4	2.2	-37.7
Last 5	-8.3	-24.1	4.3	-3.2
Last 10	.0	-8.3	3.4	4.6
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 137.029 Mil BV 25.24 /sh P/E 49.02 Ctry US

AMERICAN EQTY INVT LIFE HLD (AEL)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-30.4	28.1	7.1	-29.3
Last 5	-8.4	20.1	8.4	-7.2
Last 10	5.8	13.1	14.1	6.9
Last 25	---	---	---	---

AMERICAN ELECTRIC POWER COMPANY, INCORPORATED (AEP)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-4.5	7.6	4.5	-1.3
Last 5	7.3	4.3	5.7	10.3
Last 10	8.9	3.5	5.5	11.5
Last 25	3.8	1.8	.6	5.8

AMERICAN FINANCIAL GROUP (AFG)

(D)

Property and casualty insurance

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-27.2	2.5	12.5	-25.4
Last 5	1.8	12.3	12.5	3.7
Last 10	9.4	7.4	12.6	11.0
Last 25	6.1	29.5	4.1	7.1

Amer. Premier Underwriters prior to 3/23/95

Amer. Premier Gp prior to 6/12/95

Amer. Financial merged 4/4/95

Great American Finabcial Resources Inc. acquired 9/28/07

Adj. for 3 for 2 12/18/06

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NYSE BD $921.0 Mil Com 89.088 Mil BV 58.75 /sh P/E 8.31 Ctry US

AMERICAN EXPRESS CO (AXP)

(E)

Travel and investment services, international banking, insurance

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-21.7	11.9	10.3	-20.2
Last 5	1.8	9.0	10.6	3.4
Last 10	7.6	19.2	9.1	8.9
Last 25	8.3	9.3	7.2	9.1

Dist. 1 sh. Ameriprise Financial for ea. 5 shs. AXP held 9/19/05

Adj. for 3 for 1 5/11/00

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NYSE BD $42.7 Mil Com 861.054 Mil BV 23.70 /sh P/E 11.02 Ctry US

AMERICAN INTERNATIONAL GROUP, INC. (AIG)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-43.7	416.9	.0	-40.7
Last 5	-15.0	.1	20.7	-11.2
Last 10	-3.4	---	-23.1	-1.0
Last 25	-9.9	-5.9	-.5	-4.3

NYSE BD $134.2 Mil Com 888.446 Mil BV 74.77 /sh P/E 5.59 Ctry US

AMERICAN HOMES 4 RENT (AMH)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	2.1	52.6	.0	3.0
Last 5	7.0	---	.0	7.9
Last 10	---	---	---	---
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 295.383 Mil BV 15.27 /sh P/E 79.66 Ctry US

AMERICAN NATL BANKSHARES INC (AMNB)

Bank holding company

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-31.6	-24.5	8.0	-28.6
Last 5	1.1	4.0	3.3	5.0
Last 10	1.7	6.1	1.6	5.2
Last 25	---	---	---	---

Adj. for 2 for 1 7/16/99

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Nasdaq BD $20.6 Mil Com 8.714 Mil BV 23.60 /sh P/E 11.20 Ctry US

AMERICAN NATIONAL INSURANCE COMPANY (ANAT)

Offers life, accident, health, property and casualty insurance

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-31.8	-1.5	.0	-29.1
Last 5	-3.5	-.9	1.3	.0
Last 10	-3.2	11.7	.6	.1
Last 25	1.7	.1	1.3	4.3

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Nasdaq BD $.0 Mil Com 26.885 Mil BV 167.47 /sh P/E 10.48 Ctry US

AMERICAN PUBLIC EDUCATION IN (APEI)

Provides online education to the military and public service

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-20.6	-48.1	---	-20.6
Last 5	-4.4	-18.9	---	-4.4
Last 10	-6.4	-4.0	---	-6.4
Last 25	---	---	---	---

I.P.O. 11/9/07

0.05 0.10 0.16 0.16

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'95 '96 '97 '98 '99 '00 '01 '02 '03 '04 '05 '06 '07 '08 '09 '10 '11 '12 '13 '14 '15 '16 '17 '18 '19 '20

Nasdaq BD $.0 Mil Com 16.424 Mil BV 16.93 /sh P/E 27.38 Ctry US

AMERICAN OUTDOOR BRANDS CORP (AOBC)

Makes handguns, police accessories, and gun safety devices

50% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-11.1	-37.0	---	-11.1
Last 5	-8.2	-12.4	---	-8.2
Last 10	8.2	2.0	---	8.2
Last 25	---	---	---	---

Listed NASDAQ 7/20/06 ASE prior

(0.27)

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'95 '96 '97 '98 '99 '00 '01 '02 '03 '04 '05 '06 '07 '08 '09 '10 '11 '12 '13 '14 '15 '16 '17 '18 '19 '20

Nasdaq BD $.0 Mil Com 54.389 Mil BV 7.46 /sh P/E 15.04 Ctry US

AMERICAN RENAL ASSOCIATES HO (ARA)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	7.7	33.8	---	7.7
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

AMERICAN REALTY INVESTORS INC (ARL)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-23.6	.0	---	-23.6
Last 5	11.4	---	---	11.4
Last 10	-1.5	---	---	-1.5
Last 25	4.2	---	---	4.2

AMERICAN STATES WATER COMPANY (AWR)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	14.6	23.8	10.9	16.3
Last 5	15.4	6.4	7.4	16.8
Last 10	16.8	10.2	8.9	17.9
Last 25	11.5	6.2	4.6	12.3

AMERICAN SOFTWARE INC (AMSWA)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	18.9	31.6	.0	22.6
Last 5	6.8	-2.9	1.9	9.9
Last 10	9.4	.4	2.0	12.0
Last 25	5.3	---	1.3	6.7

AMERICAN TOWER CORP NEW (AMT)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	10.5	52.7	20.2	12.4
Last 5	18.3	16.0	21.6	19.7
Last 10	17.7	21.6	---	18.6
Last 25	---	---	---	---

AMERICAN SUPERCONDUCTOR CORP (AMSC)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-57.4	---	---	-57.4
Last 5	-3.1	29.8	---	-3.1
Last 10	-32.7	---	---	-32.7
Last 25	-13.4	7.6	---	-13.4

AMERICAN WOODMARK CORPORATIO (AMWD)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-44.9	6.9	.0	-44.9
Last 5	-3.6	31.7	.0	-3.6
Last 10	8.9	---	.0	9.0
Last 25	11.9	12.7	---	12.1

AMERICAN VANGUARD CORP (AVD)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-16.0	-42.7	.0	-15.6
Last 5	6.4	22.6	.0	6.8
Last 10	5.9	3.9	2.9	6.5
Last 25	12.6	6.2	---	13.0

AMERICAS CAR MART INC (CRMT)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-38.3	24.8	---	-38.3
Last 5	.8	21.5	---	.8
Last 10	8.9	14.7	---	8.9
Last 25	12.7	---	---	12.7

AMERICAN WTR WKS CO INC. (AWK)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	14.7	9.1	9.9	16.5
Last 5	17.1	8.4	10.0	18.7
Last 10	18.6	11.3	9.1	19.9
Last 25	---	---	---	---

AMERIPRISE FINL INC (AMP)

(D)(E)

Financial planning, products, & services to individuals & business

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-20.0	9.5	7.8	-17.0
Last 5	-4.8	13.4	10.8	-1.9
Last 10	8.5	17.9	19.0	10.8
Last 25	---	---	---	---

NYSE BD $2225.0 Mil Com 141.864 Mil BV 41.65 /sh P/E 6.72 Ctry US

AMERICOLD RLTY TR (COLD)

REIT - Temperature controlled warehouses

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	11.6	-22.6	6.7	14.2
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 147.459 Mil BV .00 /sh P/E 145.67 Ctry US

AMERISAFE INC (AMSF)

Provides workers' compensation insurance to industry businesses

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	8.5	19.2	13.6	10.2
Last 5	6.9	10.3	15.8	8.2
Last 10	14.7	7.7	---	15.5
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com 19.270 Mil BV 27.60 /sh P/E 13.70 Ctry US

AMERIS BANCORP (ABCB)

(D)(E)

Offers banking services and insurances in the Southeast

95% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-30.8	13.8	50.0	-29.4
Last 5	-2.1	19.8	24.6	-.6
Last 10	10.2	17.5	11.9	11.1
Last 25	6.2	7.9	6.8	7.4

Nasdaq BD $24.3 Mil Com 47.519 Mil BV 19.00 /sh P/E 6.14 Ctry US

AMES NATL CORP (ATLO)

Provide local individuals and businesses with deposit products

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-25.4	.0	4.3	-21.9
Last 5	-3.8	-.4	5.9	.0
Last 10	.2	5.3	9.1	3.3
Last 25	---	---	---	---

Special $0.146 | Special $0.153 | Special $0.163 | Adj. for 3 for 1 7/18/05 | Special $0.25

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BD $.0 Mil Com 9.311 Mil BV 17.73 /sh Ctry US

AMERISOURCEBERGEN CORP (ABC)

(D)

Distributes drugs and other medical products

75% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	11.3	10.5	.0	13.3
Last 5	-4.9	10.9	6.6	-3.4
Last 10	11.8	14.4	17.5	13.1
Last 25	---	17.7	---	---

IPO 4/4/95 $2.63

Adj. for 2 for 1 3/25/99

Bergen Brunswig acq. 8/29/01

PharMerica Corp spun-off 7/20/07

Adj. for 2 for 1 12/29/05

Adj. for 2 for 1 6/16/09

H.D.Smith acquired

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NYSE BD $1093.9 Mil Com 216.357 Mil BV 12.08 /sh P/E 12.17 Ctry US

AMGEN INC (AMGN)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	6.7	2.9	9.8	9.8
Last 5	4.9	11.3	18.9	7.1
Last 10	13.0	11.7	---	14.5
Last 25	13.6	15.7	---	14.2

Nasdaq BD $7134.0 Mil Com 647.272 Mil BV 42.47 /sh P/E 14.06 Ctry US

AMETEK INC. (AME)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-13.2	27.0	.0	-12.5
Last 5	6.5	11.5	9.2	7.2
Last 10	14.6	17.2	18.0	15.1
Last 25	14.1	14.1	11.7	14.3

NYSE BD $107.6 Mil Com 231.897 Mil BV 14.58 /sh P/E 17.59 Ctry US

AMIRA NATURE FOODS LTD (ANFI)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-85.6	.0	---	-76.6
Last 5	-48.2	-6.7	---	-46.4
Last 10	---	---	---	---
Last 25	---	---	---	---

AMICUS THERAPEUTICS INC (FOLD)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-32.1	-86.1	---	-32.1
Last 5	-3.2	-7.6	---	-3.2
Last 10	11.2	-19.8	---	11.2
Last 25	---	---	---	---

AMN HEALTHCARE SERVICES INC (AMN)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	22.8	-3.3	---	22.8
Last 5	20.2	33.9	---	20.2
Last 10	20.7	26.2	---	20.7
Last 25	---	---	---	---

AMKOR TECHNOLOGY INC (AMKR)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-8.8	-1.9	---	-8.8
Last 5	-2.5	-7.9	---	-2.5
Last 10	1.0	3.4	---	1.0
Last 25	---	---	---	---

AMPCO-PITTSBURGH CORP (AP)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-24.2	---	.0	-24.2
Last 5	-32.2	---	-12.9	-26.4
Last 10	-20.5	-20.1	-6.7	-11.4
Last 25	-4.5	-1.7	5.3	2.2

AMNEAL PHARMACEUTICALS INC (AMRX)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-75.4	-45.5	---	-75.4
Last 5	-40.6	-16.5	---	-40.6
Last 10	-15.1	-5.1	---	-15.1
Last 25	---	---	---	---

AMPHENOL CORP. (APH)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-22.8	-.8	8.7	-21.8
Last 5	4.3	10.7	14.9	5.4
Last 10	13.2	15.1	42.0	13.9
Last 25	16.6	18.2	---	16.9

AMPHASTAR PHARMACEUTICALS IN (AMPH)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-27.4	65.2	---	-27.4
Last 5	-.2	---	---	-.2
Last 10	---	---	---	---
Last 25	---	---	---	---

AMYRIS INC (AMRS)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	22.5	27.0	---	22.5
Last 5	-41.1	32.8	---	-41.1
Last 10	---	---	---	---
Last 25	---	---	---	---

AMREP CORP. (AXR)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-16.5	.0	---	-16.5
Last 5	-1.4	28.3	---	-1.4
Last 10	-10.5	13.2	---	-10.5
Last 25	-1.5	---	---	-1.5

ANAPLAN INC. (PLAN)

US based cloud company

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-23.1	-38.7	---	-23.1
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

IPO
10/12/18
$17.00

(0.47) (0.43)
(0.31) (0.49)
(0.18) (0.59)

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NYSE BD $.0 Mil Com .000 Mil BV .00 /sh Ctry US

ANALOG DEVICES INC (ADI)

Precision electronic components and subsystems

90% SCALE

To acquire
Linear Technology Corp.

Hitite Microwave Corp.
acquired 7/23/14

Listed
Nasdaq 4/2/12
NYSE prior

Added to
Nasdaq 100
12/14/12

Adj. for 3 for 2 1/5/95
Adj. for 3 for 2 1/4/96
Adj. for 4 for 3 1/7/97
Adj. for 2 for 1 3/16/00

0.24 0.24
0.16 0.24
0.16 0.24

(D)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-14.8	-17.4	12.5	-12.8
Last 5	7.3	13.8	7.9	9.4
Last 10	12.0	14.8	10.4	13.8
Last 25	11.2	12.3	---	12.0

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Nasdaq BD $.0 Mil Com 371.670 Mil BV 17.86 /sh P/E 18.80 Ctry US

ANDERSONS INC (ANDE)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-41.8	-40.8	2.9	-39.7
Last 5	-14.6	-23.1	4.6	-11.9
Last 10	-1.7	-3.0	11.6	.7
Last 25	---	---	---	---

ANAPTYSBIO INC (ANAB)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-80.7	-44.4	---	-80.7
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

ANGLOGOLD ASHANTI LTD (AU)

ADR - South African gold mining operations

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	26.9	.0	23.6	27.5
Last 5	12.2	-8.6	-6.5	12.5
Last 10	-7.9	12.3	-6.0	-7.2
Last 25	---	---	-6.1	---

NYSE BD $698.0 Mil Com 412.109 Mil BV 6.17 /sh Ctry South Africa

ANGIODYNAMICS INC (ANGO)

Makes medical devices to treat peripheral vascular disease

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-54.4	-24.7	---	-54.4
Last 5	-10.1	-1.6	---	-10.1
Last 10	-4.0	.5	---	-4.0
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com 37.122 Mil BV 14.53 /sh P/E 17.31 Ctry US

ANI PHARMACEUTICALS INC (ANIP)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-42.2	.2	---	-42.2
Last 5	-8.2	13.3	---	-8.2
Last 10	-4.5	---	---	-4.5
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com 11.818 Mil BV 17.58 /sh P/E 8.00 Ctry US

ANHEUSER-BUSH INBEV SA (BUD)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-47.5	-2.0	-28.8	-45.1
Last 5	-18.4	-8.6	-5.5	-13.7
Last 10	-1.3	19.9	---	2.8
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 1693.242 Mil BV 25.16 /sh P/E 12.68 Ctry Belgium

ANIXTER INTL INC (AXE)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	56.6	28.3	.0	56.6
Last 5	2.9	4.2	.0	2.9
Last 10	6.5	11.9	.0	6.5
Last 25	6.3	9.8	.0	6.3

NYSE BD $597.0 Mil Com 33.464 Mil BV 39.79 /sh P/E 11.89 Ctry US

ANIKA THERAPEUTICS INC (ANIK)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-4.4	48.1	---	-4.4
Last 5	-6.8	-5.1	---	-6.8
Last 10	15.1	16.1	---	15.1
Last 25	10.5	---	---	10.5

Nasdaq BD $.0 Mil Com 14.584 Mil BV 15.60 /sh P/E 14.94 Ctry US

ANSYS INC (ANSS)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	27.2	9.5	---	27.2
Last 5	21.4	13.8	---	21.4
Last 10	18.3	13.9	---	18.3
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com 84.298 Mil BV 29.42 /sh P/E 35.84 Ctry US

ANNALY CAPITAL MANAGEMENT INC (NLY)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-49.2	-15.1	-16.7	-38.7
Last 5	-13.4	-2.4	-3.6	.9
Last 10	-11.5	-9.6	-8.0	3.4
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 1303.040 Mil BV 11.75 /sh P/E 5.61 Ctry US

ANTHEM INC (ANTM)

Health insurance provider

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-20.9	22.1	6.7	-19.8
Last 5	8.0	17.1	12.8	9.3
Last 10	13.4	12.4	---	14.4
Last 25	---	---	---	---

NYSE BD $6493.2 Mil Com 259.954 Mil BV 99.31 /sh P/E 11.87 Ctry US

ANTERO RES CORP (AR)

Operates as an oil and natural gas exploration and production company.

65% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-91.9	---	---	-91.9
Last 5	-54.2	---	---	-54.2
Last 10	---	---	---	---
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 317.086 Mil BV 23.37 /sh Ctry US

AON CORPORATION PLC (AON)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-3.3	12.5	10.0	-2.3
Last 5	11.4	9.9	12.0	12.4
Last 10	14.5	11.3	11.4	15.2
Last 25	9.7	9.5	4.6	10.3

NYSE BD $2243.0 Mil Com 242.655 Mil BV 20.81 /sh P/E 18.67 Ctry Great Britian

ANWORTH MORTGAGE ASSET CORP (ANH)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-72.0	-28.8	-30.8	-61.4
Last 5	-26.0	-5.8	-8.5	-5.1
Last 10	-16.4	-10.9	-10.7	1.2
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 98.372 Mil BV 5.99 /sh P/E 3.11 Ctry US

APARTMENT INVESTEMENT & MANAGEMENT CO (AIV)

APACHE CORP (APA)

APERGY INC (APY)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-86.0	-17.1	---	-86.0
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

APELLIS PHARMACEUTICALS INC (APLS)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	37.4	-276.7	---	37.4
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

APOGEE ENTERPRISES INC (APOG)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-44.5	-8.7	7.1	-42.6
Last 5	-13.6	12.6	11.3	-11.2
Last 10	2.8	9.2	8.7	4.9
Last 25	3.4	7.1	6.4	4.8

APEX GLOBAL BRANDS (APEX)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-80.3	-1088.6	.0	-80.3
Last 5	-62.8	---	.0	-62.8
Last 10	-38.5	---	-20.6	-14.8
Last 25	-11.1	---	---	8.4

APOLLO GLOBAL MGMT LLC (APO)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	18.6	---	58.9	26.9
Last 5	9.2	13.7	.7	14.5
Last 10	---	---	---	---
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 201.571 Mil BV 4.87 /sh P/E 13.13 Ctry US

APOLLO COML REAL EST FIN INC (ARI)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-59.2	.6	.0	-49.1
Last 5	-15.5	1.5	2.8	-.7
Last 10	-8.5	---	---	3.0
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 133.041 Mil BV 20.52 /sh P/E 4.01 Ctry US

APPIAN CORP (APPN)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	16.8	3.8	---	16.8
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

APPFOLIO INC (APPF)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	39.7	-34.4	---	39.7
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

APPLE INC (AAPL)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	33.9	4.1	5.5	35.5
Last 5	15.4	11.3	10.4	16.5
Last 10	22.4	24.1	68.1	23.3
Last 25	23.7	20.9	23.1	24.0

APPLE HOSPITALITY REIT INC (APLE)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-43.7	-13.4	.0	-36.4
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

APPLIED INDUSTRIAL TECHNOLOGIES (AIT)

Bearings and power transmission components

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-23.1	3.8	3.2	-21.0
Last 5	.2	9.4	3.5	2.6
Last 10	6.3	14.5	7.9	8.4
Last 25	8.5	10.3	9.2	9.7

NYSE BD $318.6 Mil Com 38.751 Mil BV 18.06 /sh P/E 10.30 Ctry US

APPLIED GENETIC TECHNOL CORP (AGTC)

Gene therapy products for inherited orphan ophthalmology diseases

80% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-21.7	-8.2	---	-21.7
Last 5	-30.3	46.4	---	-30.3
Last 10	---	---	---	---
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com 18.129 Mil BV 6.32 /sh Ctry US

APPLIED OPTOELECTRONICS INC (AAOI)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-37.8	---	---	-37.8
Last 5	-11.4	---	---	-11.4
Last 10	---	---	---	---
Last 25	---	---	---	---

APPLIED MATERIALS INC (AMAT)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	15.5	-23.3	5.0	17.6
Last 5	15.2	24.0	16.0	16.6
Last 10	13.0	41.5	13.3	14.1
Last 25	10.9	12.3	---	11.4

APTEVO THERAPEUTICS INC (APVO)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	311.1	44.8	---	311.1
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

APTARGROUP INC (ATR)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-6.4	-1.0	5.9	-5.1
Last 5	9.4	6.7	5.2	10.8
Last 10	9.7	7.8	9.1	10.9
Last 25	11.1	9.5	13.6	11.7

APTIV PLC (APTV)

Manufactures vehicle components

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-38.1	-7.0	.0	-36.9
Last 5	-9.2	-.8	-2.5	-7.4
Last 10	---	---	---	---
Last 25	---	---	---	---

IPO
11/17/11
$22.00

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NYSE BD $.0 Mil Com 264.738 Mil BV 10.20 /sh P/E 10.19 Ctry Great Britian

APTINYX INC. (APTX)

A clinical-stage biopharmaceutical company.

95% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-46.7	36.2	---	-46.7
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

IPO
6/21/18
$16.00

(2.26) (1.71)
(1.83) (3.18) (1.71)
0.00 (2.68) (1.72)

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Nasdaq BD $.0 Mil Com .000 Mil BV .00 /sh Ctry US

AQUAVENTURE HLDGS LTD (WAAS)

leader in water purification solutions

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	39.7	10.3	---	39.7
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 26.581 Mil BV .00 /sh Ctry US

AQUA METALS INC (AQMS)

Engages in the business of recycling lead

70% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-85.3	23.3	---	-85.3
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com 38.780 Mil BV 1.24 /sh Ctry US

ARAMARK (ARMK)

Provides food, facilities, and uniform services

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-32.4	-4.3	.0	-30.9
Last 5	-8.8	8.4	5.0	-6.8
Last 10	---	---	---	---
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 246.476 Mil BV 9.62 /sh P/E 9.46 Ctry US

AQUESTIVE THERAPEUTICS, INC. (AQST)

A specialty pharmaceutical company.

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-68.3	21.6	---	-68.3
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com .000 Mil BV .00 /sh Ctry US

ARC DOCUMENT SOLUTIONS INC (ARC)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-63.7	.0	---	-63.2
Last 5	-38.5	-4.8	---	-38.4
Last 10	-21.4	-6.4	---	-21.3
Last 25	---	---	---	---

ARBOR REALTY TRUST INC (ABR)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-62.2	-9.4	30.0	-51.3
Last 5	-3.9	-2.6	22.0	8.0
Last 10	5.9	---	3.9	13.6
Last 25	---	---	---	---

ARCADIA BIOSCIENCES INC (RKDA)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-59.3	---	---	-59.3
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

ARCA BIOPHARMA INC (ABIO)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-58.5	-19.9	---	-58.5
Last 5	-51.1	40.2	---	-51.1
Last 10	-51.8	---	---	-51.8
Last 25	---	---	---	---

ARCELORMITTAL (MT)

ADR - Finished and semi-finished steel products

55% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-54.2	-52.8	100.0	-53.2
Last 5	-19.9	41.7	-17.1	-18.5
Last 10	-23.3	---	-20.2	-18.6
Last 25	---	---	---	---

IPO 8/7/97 $27.00

Int'l. Steel Group Inc. acquired 4/15/05

Ispat Int'l. N.V. prior to 12/17/04

Arcelor SA acquisition to be completed by June 2007

Dividends in US currency net after Netherlands tax withholding

DIVIDEND SEQUENCE IS ANNUAL

Adj. for 1 for 3 5/20/17

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NYSE BD $.0 Mil Com 1021.904 Mil BV 54.57 /sh P/E 3.78 Ctry Luxembourg

ARCBEST CORP (ARCB)

(D)

Provides freight transportation services throughout North America

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-43.1	-30.6	.0	-42.1
Last 5	-14.3	8.2	5.9	-12.8
Last 10	-5.2	---	10.3	-4.1
Last 25	2.0	5.3	8.7	3.2

Dividend omitted 5/10/96

Arkansas Best prior to 5/5/14

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Nasdaq BD $173.7 Mil Com 25.684 Mil BV 23.09 /sh P/E 7.46 Ctry US

ARCH COAL INC (ARCH)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-68.3	-4.8	12.5	-66.4
Last 5	23.6	---	35.1	25.5
Last 10	-18.7	11.9	-6.7	-15.5
Last 25	-6.3	1.6	-1.0	-2.7

OTC.PK BD $1122.6 Mil Com 21.292 Mil BV 78.03 /sh P/E 2.16 Ctry US

ARCH CAP GROUP LTD (ACGL)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-11.9	27.5	---	-11.9
Last 5	6.7	13.0	---	6.7
Last 10	12.9	9.2	---	12.9
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com 405.299 Mil BV 18.40 /sh P/E 10.87 Ctry Bermuda

ARCHROCK INC (AROC)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-61.6	110.5	9.8	-55.8
Last 5	-35.5	-1.0	-.7	-28.2
Last 10	-17.0	-2.5	---	-11.5
Last 25	---	---	---	---

ARCHER DANIELS MIDLAND CO (ADM)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-18.4	-24.6	4.5	-15.2
Last 5	-5.8	-3.3	7.8	-2.6
Last 10	2.0	1.6	9.6	4.6
Last 25	3.8	4.7	12.4	5.2

ARCOS DORADOS HOLDINGS INC (ARCO)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-53.4	15.0	-40.0	-51.9
Last 5	-7.5	---	-12.8	-6.4
Last 10	---	---	---	---
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 128.914 Mil BV 1.65 /sh P/E 7.26 Ctry Argentina

ARCONIC INC (ARNC)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-16.0	55.9	-66.7	-15.5
Last 5	-16.2	-5.1	---	-15.5
Last 10	-9.3	---	---	-9.0
Last 25	-2.6	---	---	-2.5

NYSE BD $.0 Mil Com 482.955 Mil BV 11.58 /sh P/E 7.74 Ctry US

ARCTURUS THERAPEUTICSHOLDINGS LTD (ARCT)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	99.0	-44.7	---	99.0
Last 5	-19.2	34.5	---	-19.2
Last 10	---	---	---	---
Last 25	---	---	---	---

ARCOSA INC. (ACA)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	30.1	485.0	.0	30.1
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

ARDAGH GROUP S A (ARD)

a Luxembourg-based company engaged in the packing industry

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-8.8	-2.2	.0	-4.5
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

IPO
3/15/17
$19.00

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NYSE BD $.0 Mil Com 18.638 Mil BV .00 /sh P/E 6.61 Ctry Luxembourg

ARCUS BIOSCIENCES INC (RCUS)

A clinical stage biotechnology company

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	11.1	12.6	---	11.1
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

IPO
3/15/18
$15.00

(1.94) (1.58)
(1.69) (1.26) (1.94)
(1.37) (2.22) (1.84)

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NYSE BD $.0 Mil Com 44.457 Mil BV .00 /sh Ctry US

ARENA PHARMACEUTICALS INC (ARNA)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-6.3	---	---	-6.3
Last 5	-.8	---	---	-.8
Last 10	3.0	---	---	3.0
Last 25	---	---	---	---

ARDELYX INC (ARDX)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	103.0	9.3	---	103.0
Last 5	-15.4	---	---	-15.4
Last 10	---	---	---	---
Last 25	---	---	---	---

ARES MGMT LP (ARES)

operates as an alternative asset manager in the US

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	33.3	1.2	14.3	38.8
Last 5	10.8	5.9	5.9	14.4
Last 10	---	---	---	---
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 98.398 Mil BV 4.08 /sh P/E 18.67 Ctry US

ARES COML REAL ESTATE CORP (ACRE)

A principal investment firm

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-54.0	.7	6.5	-45.3
Last 5	-8.8	7.9	5.7	2.6
Last 10	---	---	---	---
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com 28.699 Mil BV 14.31 /sh P/E 5.14 Ctry US

ARGO GROUP INTL HLDGS LTD (ARGO)

Reinsurance products and services

70% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-47.6	---	14.8	-45.8
Last 5	-1.3	---	19.1	1.0
Last 10	5.7	---	-8.9	7.4
Last 25	-5.6	---	-4.5	-2.7

Pxre Group Ltd. prior to 8/7/07
Listed NASDAQ 8/7/07 NYSE prior

Argonaut Group acquired 8/7/07

No action on Dividends

Adj. for 1 for 10 8/7/07

Adj. for 10% SD 5/30/13

Adj. for 10% SD 2/26/15

Adj. for 10% SD 5/27/16

Adj. for 15% SD 3/5/18

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Nasdaq BD $167.1 Mil Com 33.890 Mil BV 57.96 /sh Ctry Bermuda

ARGENX SE (ARGX)

ADR -antibody-based therapies for the treatment of autoimmune diseases

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	5.5	.0	---	5.5
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

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Nasdaq BD $.0 Mil Com .000 Mil BV .00 /sh Ctry Netherlands An

ARISTA NETWORKS (ANET)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-35.6	22.4	---	-35.6
Last 5	23.5	50.0	---	23.5
Last 10	---	---	---	---
Last 25	---	---	---	---

ARIDIS PHARMACEUTICALS, INC. (ARDS)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-49.4	75.3	---	-49.4
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

ARLINGTON ASSET INVT CORP (AI)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-72.5	-34.2	-40.0	-59.3
Last 5	-38.1	-37.3	-23.8	-12.0
Last 10	-18.9	3.3	-13.9	4.8
Last 25	---	---	---	---

NYSE BD $4855.1 Mil Com 28.733 Mil BV 16.21 /sh P/E 4.40 Ctry US

ARK RESTAURANTS CORP (ARKR)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-45.8	.0	.0	-40.6
Last 5	-15.5	-.4	.0	-8.7
Last 10	-2.4	10.7	.0	4.3
Last 25	.6	8.4	---	4.5

Nasdaq BD $6.7 Mil Com 3.470 Mil BV 11.72 /sh Ctry US

ARMADA HOFFLER PPTYS INC (AHH)

ARLO TECHNOLOGIES INC. (ARLO)

ARMSTRONG FLOORING INC (AFI)

Products for use primarily in the construction of residential building

95% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-89.5	---	---	-89.5
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com 25.772 Mil BV .00 /sh Ctry US

ARMOUR RESIDENTIAL REIT INC (ARR)

REIT - Investing in residential mortgage-backed securities

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-54.9	-13.0	-1.8	-43.4
Last 5	-19.1	-14.0	-14.1	-2.3
Last 10	-18.2	---	---	-1.3
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 42.077 Mil BV 29.86 /sh P/E 4.09 Ctry US

ARROW ELECTRONICS INC (ARW)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-32.7	-17.9	.0	-32.7
Last 5	-3.2	4.8	.0	-3.2
Last 10	5.6	16.1	.0	5.6
Last 25	3.7	6.2	.0	3.7

NYSE BD $976.8 Mil Com 87.389 Mil BV 51.10 /sh P/E 7.16 Ctry US

ARMSTRONG WORLD INDS INC NEW (AWI)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	.0	22.9	.0	.9
Last 5	6.7	15.4	---	6.9
Last 10	8.1	12.3	---	8.3
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 51.664 Mil BV 16.68 /sh P/E 18.00 Ctry US

ARTESIAN RESOURCES CORP (ARTNA)

Water service holding company based in Delaware

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	.3	.0	3.0	3.0
Last 5	11.8	-7.0	3.0	14.5
Last 10	7.8	-2.7	2.9	10.1
Last 25	7.7	---	5.4	9.3

Adj. for 3 for 2 7/1/03

Adj. for 3 for 2 7/3/06

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Nasdaq BD $34.5 Mil Com 8.360 Mil BV 15.24 /sh Ctry US

ARROW FINANCIAL CORPORATION (AROW)

Offer retail services, money market accounts, CDs, and IRAs

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-12.7	2.9	3.0	-9.5
Last 5	3.3	9.2	3.6	6.6
Last 10	3.0	5.6	3.0	5.8
Last 25	7.4	6.0	8.3	9.4

Adj. for 10% SD 10/9/96

Adj. fo 5% SI 11/12/1

Adj. for 10% SD 7/30/98

Adj. for 25% SD 11/1/99

Adj. for 5% SD 10/31/01

Adj. for 5% SD 10/31/02

Adj. for 5 for 4 9/30/03

Adj. for 3% SD 9/20/04

Adj. for 3% SD 9/20/05

Adj. for 3% SD 9/20/06

Adj. for 3% SD 9/19/07

Adj. for 3% SD 9/16/09

Adj. for 3% SD 9/17/10

Adj. for 3% SD 9/19/11

Adj. for 2% SD 9/17/12

Adj. for 2% SD 9/17/13

Adj. for 2% SD 9/17/14

Adj. for 2% SD 9/17/15

Adj. for 3% SD 9/17/16

Adj. for 3% SD 9/19/17

Adj. for 3% SD 9/18/18

Adj. for 3% SD 9/16/19

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Nasdaq BD $85.0 Mil Com 14.436 Mil BV 16.49 /sh P/E 10.89 Ctry US

ARVINAS INC (ARVN)

A biopharmceutical company

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	174.5	81.1	---	174.5
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com .000 Mil BV .00 /sh Ctry US

ARTISAN PARTNERS ASSET MGMT (APAM)

provides investment management services

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-14.6	-9.2	21.4	-4.8
Last 5	-13.9	-3.4	2.5	-5.9
Last 10	---	---	---	---
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 53.978 Mil BV 1.50 /sh P/E 8.16 Ctry US

ASCENA RETAIL GROUP INC (ASNA)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-93.6	-123.7	---	-93.6
Last 5	-65.6	---	---	-65.6
Last 10	-40.8	---	---	-40.8
Last 25	-10.8	---	---	-10.8

ASBURY AUTOMOTIVE GROUP INC (ABG)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-20.4	12.1	.0	-20.4
Last 5	-7.8	16.7	.0	-7.8
Last 10	15.3	28.3	.0	15.3
Last 25	---	---	---	---

ASE TECHNOLOGY HOLDING CO LT (ASX)

ASCENDIS PHARMA A S (ASND)

ASHFORD HOSPITALITY TRUST INC (AHT)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-84.4	10.3	-50.0	-78.1
Last 5	-40.1	-29.6	-12.9	-21.0
Last 10	-20.3	8.9	-11.8	-4.0
Last 25	---	---	---	---

ASGN INC (ASGN)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-44.4	7.3	---	-44.4
Last 5	-1.6	23.0	---	-1.6
Last 10	17.4	43.2	---	17.4
Last 25	8.4	14.2	---	8.4

ASHLAND INC. (ASH)

(D)

Petroleum refining, chemicals, engineering services, coal

90% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-35.9	-30.6	10.0	-34.5
Last 5	-17.0	-16.2	-4.2	-15.1
Last 10	-.5	-3.9	13.9	1.4
Last 25	1.4	-.1	.0	3.1

Ashland Oil prior to 1/30/95

Special $10.20

Dist. .2461 sh. Arch Coal for ea. sh. ASH 3/30/00

Dist. .2364 sh. Marathon Oil Corp. for ea. sh. ASH 6/30/05

Dist. 2.745 shs. Valvaline Inc. for ea. sh. ASH 5/5/17

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'95 '96 '97 '98 '99 '00 '01 '02 '03 '04 '05 '06 '07 '08 '09 '10 '11 '12 '13 '14 '15 '16 '17 '18 '19 '20

NYSE BD $70.0 Mil Com 62.426 Mil BV 54.75 /sh P/E 20.88 Ctry US

ASHFORD INC (AINC)

Provides asset management and advisory services to other entities

85% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-89.6	146.8	---	-89.6
Last 5	-45.4	---	---	-45.4
Last 10	---	---	---	---
Last 25	---	---	---	---

Spun-off from Ashford Hospitality Trust 11/12/14

(0.35) (4.29) (5.06) (9.04) (10.54) (2.99)

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Nasdaq BD $.0 Mil Com 2.381 Mil BV 23.52 /sh P/E .89 Ctry US

ASPEN AEROGELS INC (ASPN)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	140.8	46.9	---	140.8
Last 5	-3.3	35.5	---	-3.3
Last 10	---	---	---	---
Last 25	---	---	---	---

ASML HOLDING N V (ASML)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	39.1	-3.5	117.8	40.8
Last 5	21.0	14.1	34.7	21.6
Last 10	19.0	---	27.0	19.4
Last 25	18.9	---	---	19.1

ASSEMBLY BIOSCIENCES INC (ASMB)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-24.7	7.5	---	-24.7
Last 5	2.3	-1.7	---	2.3
Last 10	---	---	---	---
Last 25	---	---	---	---

ASPEN TECHNOLOGY INC (AZPN)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-8.8	46.5	---	-8.8
Last 5	19.8	25.2	---	19.8
Last 10	24.9	30.5	---	24.9
Last 25	9.5	9.9	---	9.5

ASSOCIATED BANC CORP (ASB)

ASSERTIO THERAPEUTICS INC (ASRT)

ASSURANT INC (AIZ)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	9.7	42.4	5.0	12.2
Last 5	11.1	6.4	18.5	13.2
Last 10	11.7	8.0	15.4	13.2
Last 25	---	---	---	---

ASSOCIATED CAP GROUP INC (AC)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-22.6	.0	-50.0	-21.9
Last 5	---	18.5	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

ASTA FUNDING INC (ASFI)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	71.3	.0	.0	71.3
Last 5	-.7	---	.0	-.7
Last 10	1.3	---	.0	1.6
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com 6.685 Mil BV 15.39 /sh Ctry US

ASSURED GUARANTY LTD (AGO)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-42.0	-10.2	12.5	-40.3
Last 5	-.5	6.6	10.4	1.7
Last 10	1.6	4.5	14.9	3.3
Last 25	---	---	---	---

BD $.0 Mil Com 108.387 Mil BV 49.96 /sh P/E 7.36 Ctry Bermuda

ASTRAZENECA PLC (AZN)

ADR - Pharmaceuticals, agricultural chemicals, healthcare services

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	10.5	22.0	1.5	13.9
Last 5	5.5	-.3	-.1	8.5
Last 10	7.2	-3.4	2.9	10.1
Last 25	7.7	7.4	7.5	9.4

MedImmune Inc acquired 6/18/07

DIVIDEND SEQUENCE IS VARIABLE

Dist. .1243 Amer. Dep. shs. Syngenta AG for ea. sh. AZN 11/14/00

Zeneca Group plc prior to 4/9/99

Adj. for 3 for 1 4/8/98

Dividends free of British tax

Adj. for 2 for 1 7/27/15

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NYSE BD $740.0 Mil Com 1266.785 Mil BV 11.74 /sh P/E 21.10 Ctry Great Britian

ASTEC INDS INC (ASTE)

Equipment/components for road building & other construction

95% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-7.4	-90.4	.0	-6.2
Last 5	-4.0	-28.9	1.9	-2.9
Last 10	1.9	-9.6	---	2.7
Last 25	7.3	-3.5	---	7.6

Adj. for 2 for 1 1/19/99

Special $1.00

0.15 0.13 0.12 0.06

(0.06) (0.57) (1.26) (0.61) 0.07 (0.24) (0.55) (0.66) 0.10 (0.07) (0.58) (0.87)

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Nasdaq BD $102.7 Mil Com 23.094 Mil BV 28.44 /sh P/E 120.67 Ctry US

ASTRONICS CORP (ATRO)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-71.9	-38.9	---	-71.9
Last 5	-34.1	-21.4	---	-34.1
Last 10	-.7	2.1	---	-.7
Last 25	7.1	5.8	---	7.1

Nasdaq BD $9.4 Mil Com 21.544 Mil BV 13.87 /sh P/E 9.33 Ctry US

ASTRO-MED, INC. (ALOT)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-61.9	-72.0	.0	-60.2
Last 5	-11.1	-18.0	.0	-8.0
Last 10	.2	.4	1.6	3.4
Last 25	.6	-.7	4.8	2.6

Nasdaq BD $.0 Mil Com 6.924 Mil BV 9.43 /sh P/E 35.61 Ctry US

ASURE SOFTWARE INC (ASUR)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-2.5	-57.1	---	-2.5
Last 5	.7	24.6	---	.7
Last 10	14.1	---	---	14.1
Last 25	-9.6	5.3	---	-9.6

ASTROTECH CORP (ASTC)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-28.6	48.7	---	-28.6
Last 5	-29.9	8.0	---	-29.9
Last 10	-16.6	---	---	-16.6
Last 25	---	---	---	---

AT&T INC (T)

Provides global telecommunication services

Ameritech Corp. acquired 10/8/99
Pacific Telesis acq. 4/1/97
Southwestern Bell prior to 5/1/95
Dobson Comm acquired 11/19/07
BellSouth acquired 1/2/07
AT&T (OLD) acquired 11/18/05
SBC Communications prior to 11/18/05
Centennial Comm. Acquired 11/09/09
Leap Wireless Int'l. acquired 3/14/14
Acquired DIRECTV
Specials $0.25
Adj. for 2 for 1 3/20/98

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-7.0	1.7	2.0	-.5
Last 5	-2.2	7.4	2.0	3.6
Last 10	1.2	4.9	2.2	6.4
Last 25	1.3	3.9	3.9	4.6

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NYSE BD $50063.0 Mil Com 7262.000 Mil BV 20.31 /sh P/E 8.44 Ctry US

AT HOME GROUP INC (HOME)

operates a chain of home-decorating accessories stores

80% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-88.7	-55.4	---	-88.7
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

IPO 8/4/16 $15.00

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AMEX BD $.0 Mil Com 64.988 Mil BV .00 /sh P/E 3.36 Ctry US

ATHENE HLDG LTD (ATH)

A retirement services company

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-39.2	19.3	---	-39.2
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

IPO
12/9/16
$40.00

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NYSE BD $.0 Mil Com 164.734 Mil BV .00 /sh P/E 3.76 Ctry US

ATENTO S A (ATTO)

management and business process outsourcing (CRM BPO) services

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-69.5	---	.0	-69.5
Last 5	-37.9	---	---	-34.5
Last 10	---	---	---	---
Last 25	---	---	---	---

IPO
10/2/14
$15.00

(0.23)

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NYSE BD $.0 Mil Com 73.909 Mil BV 6.21 /sh Ctry Luxembourg

ATKORE INTL GROUP INC (ATKR)

manufactures and distributes electrical raceway products

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-2.1	26.5	---	-2.1
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

IPO
6/9/16
$19.00

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NYSE BD $.0 Mil Com 46.037 Mil BV .00 /sh P/E 5.50 Ctry US

ATHENEX INC (ATNX)

therapies for the treatment of cancer.

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-36.8	-28.4	---	-36.8
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

IPO
6/14/17
$11.00

(0.98) (1.23) (1.71)
(0.86) (1.68) (1.96)
(0.41) (1.45) (1.52) (1.58)

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Nasdaq BD $.0 Mil Com 66.343 Mil BV .00 /sh Ctry US

ATLANTICUS HLDGS CORP (ATLC)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	191.8	.0	---	191.8
Last 5	35.6	---	---	35.6
Last 10	6.8	10.0	---	6.8
Last 25	---	---	---	---

ATLANTICA YIELD PLC (AY)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	14.6	51.2	13.9	22.7
Last 5	-8.0	---	6.7	-3.6
Last 10	---	---	---	---
Last 25	---	---	---	---

ATLAS FINANCIAL HOLDINGS INC (AFH)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-86.2	.0	---	-86.2
Last 5	-54.6	---	---	-54.6
Last 10	---	---	---	---
Last 25	---	---	---	---

ATLAS AIR WORLDWIDE HOLDINGS (AAWW)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-49.2	-26.8	---	-49.2
Last 5	-9.8	7.4	---	-9.8
Last 10	-7.0	3.1	---	-7.0
Last 25	---	---	---	---

ATMOS ENERGY CORPORATION (ATO)

Natural gas and propane distributor

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-3.6	11.5	9.5	-1.5
Last 5	12.4	8.5	8.1	14.4
Last 10	13.3	8.7	5.6	15.0
Last 25	6.9	6.5	3.7	8.2

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NYSE BD $2180.4 Mil Com 111.201 Mil BV 35.02 /sh P/E 23.05 Ctry US

ATLASSIAN CORP PLC (TEAM)

Software hosting srvices worldwide.

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	22.1	55.9	---	22.1
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

IPO
12/10/15
$21.00

0.03 0.10 0.18 0.28 0.34 0.35 0.36 0.38 0.42 0.44

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Nasdaq BD $.0 Mil Com 106.200 Mil BV 3.81 /sh P/E 133.17 Ctry US

ATOMERA INC (ATOM)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	32.1	-11.8	---	32.1
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

ATN INTL INC (ATNI)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	4.1	---	.0	5.3
Last 5	-3.2	---	-10.1	-1.7
Last 10	2.7	---	-1.6	4.3
Last 25	13.1	---	6.0	14.1

ATRICURE INC (ATRC)

Medical supplier for treatment of irregular heart rhythms

75% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	25.4	-14.8	---	25.4
Last 5	10.4	-8.1	---	10.4
Last 10	19.0	-9.7	---	19.0
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com 37.862 Mil BV 4.41 /sh Ctry US

ATOSSA THERAPEUTICS INC. (ATOS)

Marketing of cellular and molecular diagnostic risk assessment product

40% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-62.2	62.9	---	-62.2
Last 5	-66.7	51.0	---	-66.7
Last 10	---	---	---	---
Last 25	---	---	---	---

AMEX BD $.0 Mil Com 5.500 Mil BV 8.04 /sh Ctry US

ATYR PHARMA INC (LIFE)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-63.7	-1.4	---	-63.7
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

ATRION CORP (ATRI)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-26.0	7.2	14.8	-25.4
Last 5	13.5	7.2	15.6	14.3
Last 10	16.3	8.7	15.7	16.9
Last 25	17.1	11.0	8.5	17.3

AURIS MED HLDG AG (EARS)

a clinical-stage biopharmaceutical company

40% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-88.3	.0	---	-88.3
Last 5	-76.3	19.8	---	-76.3
Last 10	---	---	---	---
Last 25	---	---	---	---

IPO 8/6/14 $6.00

Adj. for 1 for 10 3/13/18

Adj. for 1 for 20 4/29/19

(30.00) (64.00) (190.00)(188.00)(168.00)(188.00)(184.00)(178.00)(184.00)(184.00)(150.00)(129.00)(117.00)(77.00)(63.00)(38.80)(21.20)

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Nasdaq BD $.0 Mil Com 6.117 Mil BV .15 /sh Ctry Switzerland

AUDIOCODES LTD (AUDC)

Designs, develops and markets product for voice over packet networks

65% SCALE

(E)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	72.6	21.3	15.0	74.3
Last 5	39.0	34.2	---	39.5
Last 10	19.4	24.9	---	19.7
Last 25	---	---	---	---

IPO 5/28/99 $7.00

Adj. for 2 for1 10/10/00

(0.16) (0.31) (0.41) (0.39) (0.36) (0.33) (0.30) (0.25) (0.20) (0.13) (0.05) 0.03

(0.01) (0.03) (0.04) 0.00

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Nasdaq BD $.0 Mil Com 28.817 Mil BV 2.94 /sh P/E 31.77 Ctry Israel

AUSTRALIA ALL ORDINARIES (AORD)

Contains nearly all common shares listed on the Australian exchange

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-18.4	---	---	-18.4
Last 5	-2.7	---	---	-2.7
Last 10	.4	---	---	.4
Last 25	4.0	---	---	4.0

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'95 '96 '97 '98 '99 '00 '01 '02 '03 '04 '05 '06 '07 '08 '09 '10 '11 '12 '13 '14 '15 '16 '17 '18 '19 '20

NYSE BD $.0 Mil Com .000 Mil BV .00 /sh Ctry Australia

AURORA MOBILE LIMITED (JG)

China-based company which operates mobile big data solutions platform

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-65.2	51.2	---	-65.2
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

IPO
7/26/18
$8.50

(0.51)
(0.46)
(0.35)
(0.25)
(0.55)

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Nasdaq BD $.0 Mil Com .000 Mil BV .00 /sh Ctry China

AUTOLIV INC (ALV)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-37.4	-14.0	.0	-34.1
Last 5	-17.1	-.8	2.8	-13.3
Last 10	-1.1	18.8	28.0	2.5
Last 25	---	---	---	---

NYSE BD $470.4 Mil Com 87.133 Mil BV 42.76 /sh P/E 8.17 Ctry Sweden

AUTODESK INC (ADSK)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	.2	180.0	.0	.2
Last 5	21.6	19.1	.0	21.6
Last 10	18.2	11.0	.0	18.2
Last 25	11.4	8.5	.0	11.4

Nasdaq BD $.0 Mil Com 218.617 Mil BV 6.55 /sh P/E 55.68 Ctry US

AUTOMATIC DATA PROCESSING IN (ADP)

(D)

Wide variety of computer services

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-14.4	15.9	15.2	-12.4
Last 5	9.8	13.9	13.2	11.8
Last 10	11.9	9.1	10.3	13.5
Last 25	9.0	9.2	13.5	9.9

Adj. for 2 for 1 1/2/96

0.15 0.18 0.20 0.23 0.23 0.26 0.30 0.35 0.35 0.41 0.46 0.48 0.48

0.15 0.20 0.20 0.23 0.26 0.30 0.30 0.35 0.41 0.46 0.46 0.48

0.15 0.18 0.20 0.23 0.26 0.26 0.30 0.35 0.41 0.41 0.46 0.48

Adj. for

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'95 '96 '97 '98 '99 '00 '01 '02 '03 '04 '05 '06 '07 '08 '09 '10 '11 '12 '13 '14 '15 '16 '17 '18 '19 '20

Nasdaq BD $17861.7 Mil Com 437.440 Mil BV 11.20 /sh P/E 23.89 Ctry US

AUTOLUS THERAPEUTICS PLC, (AUTL)

A development-stage biopharmaceutical company.

95% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-81.0	-147.9	---	-81.0
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

IPO 6/22/18 $17.00

(1.42) (2.07) (2.68) (3.52)

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'95 '96 '97 '98 '99 '00 '01 '02 '03 '04 '05 '06 '07 '08 '09 '10 '11 '12 '13 '14 '15 '16 '17 '18 '19 '20

Nasdaq BD $.0 Mil Com .000 Mil BV .00 /sh Ctry United Kingdom

AUTOWEB INC (AUTO)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-73.0	-34.7	---	-73.0
Last 5	-41.4	---	---	-41.4
Last 10	-15.1	-2.6	---	-15.1
Last 25	---	---	---	---

AUTONATION INC (AN)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-21.4	6.7	---	-21.4
Last 5	-15.3	5.8	---	-15.3
Last 10	4.5	14.7	---	4.5
Last 25	12.1	13.4	---	12.1

AVADEL PHARMACEUTICALS PLC (AVDL)

ADR - Offers contract drug manufacturing and lab analysis services

70% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	451.4	-14.1	---	451.4
Last 5	-15.1	-15.7	---	-15.1
Last 10	-.8	-6.8	---	-.8
Last 25	---	---	---	---

IPO
6/7/96
$12.00

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Nasdaq BD $.0 Mil Com 40.084 Mil BV 1.83 /sh Ctry France

AUTOZONE INC (AZO)

(E)

Automotive parts and accessories retailer

70% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-17.4	15.5	---	-17.4
Last 5	4.4	14.3	---	4.4
Last 10	17.2	17.6	---	17.2
Last 25	15.2	19.0	---	15.2

0.84

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NYSE BD $1857.2 Mil Com 25.742 Mil BV -32.51 /sh P/E 13.39 Ctry US

AVALONBAY COMMUNITIES INC (AVB)

REIT - Owns and manages apartment communities

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-26.7	-20.0	3.4	-23.7
Last 5	-3.3	1.4	5.6	.1
Last 10	5.5	11.3	5.5	8.5
Last 25	8.7	5.0	5.7	10.7

Bay Apartment Communities, Inc. prior to 6/5/98

Avalon Properties acquired 6/15/98

Special

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NYSE BD $2825.6 Mil Com 138.219 Mil BV 74.68 /sh P/E 26.97 Ctry US

AVALARA, INC. (AVLR)

Provides cloud-based software platform, tax solutions

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	33.7	84.6	---	33.7
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

IPO 6/15/18 $24.00

(0.52) (0.24) (0.33) (0.37) (0.19) (0.53) (0.08)

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NYSE BD $.0 Mil Com .000 Mil BV .00 /sh Ctry US

AVENUE THERAPEUTICS INC (ATXI)

IV Tramadol for the treatment of post-operative pain

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	88.2	-177.4	---	88.2
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

IPO 6/27/17 $6.00

(0.54) (1.85) (2.66) (2.38) (0.79) (0.62) (1.44) (1.87) (1.76) (1.72)

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Nasdaq BD $.0 Mil Com 10.554 Mil BV .00 /sh Ctry US

AVANOS MED INC (AVNS)

Engages in the healthcare business in North America, Europe

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-36.9	-35.5	---	-36.9
Last 5	-11.4	-5.6	---	-11.4
Last 10	---	---	---	---
Last 25	---	---	---	---

Spun-off from Kimberly Clark 11/3/14

(0.16)

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NYSE BD $.0 Mil Com 47.282 Mil BV 24.10 /sh P/E 25.25 Ctry US

AVERY DENNISON CORP (AVY)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-9.8	8.6	11.5	-7.8
Last 5	14.0	16.1	10.6	16.0
Last 10	10.8	11.6	11.2	12.4
Last 25	6.7	7.9	6.0	7.9

NYSE BD $501.6 Mil Com 87.418 Mil BV 11.10 /sh P/E 15.90 Ctry US

AVEO PHARMACEUTICALS INC. (AVEO)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	341.4	85.7	---	341.4
Last 5	20.1	51.9	---	20.1
Last 10	-8.7	---	---	-8.7
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com 121.495 Mil BV -.22 /sh Ctry US

AVIAT NETWORKS INC. (AVNW)

Digital microwave radio and fiber optic products

50% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-44.7	.0	---	-44.7
Last 5	-9.9	---	---	-9.9
Last 10	-20.0	---	---	-20.0
Last 25	-13.6	-14.0	---	-13.6

Adj. for 2 for 1 11/25/97

DMC Stratex Networks prior to 9/13/02

Digital Microwave prior to 8/15/00

Stratex Networks Inc. prior to 1/29/07 Merged Harris Corp & Stratex Networks 1/26/07

Adj. for 1 for 4 1/29/07

Harris Starex Inc. Prior To 01/29/10

Adj. for 1 for 12 6/14/16

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Nasdaq BD $.0 Mil Com 5.371 Mil BV 10.10 /sh P/E 23.71 Ctry US

AVIANCA HLDGS SA (AVH)

ADR - Provides air transportation services

85% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-76.6	---	.0	-76.6
Last 5	-39.0	---	-3.6	-29.1
Last 10	---	---	---	---
Last 25	---	---	---	---

IPO 11/6/13 $15.00

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NYSE BD $.0 Mil Com 42.563 Mil BV 2.01 /sh Ctry Panama

AVIS BUDGET GROUP (CAR)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-60.1	.3	-89.5	-59.8
Last 5	-25.1	4.4	-36.3	-25.0
Last 10	1.9	---	-20.2	2.0
Last 25	-9.6	-.7	---	-7.9

AVINGER INC (AVGR)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-95.7	96.3	---	-95.7
Last 5	-84.4	---	---	-84.4
Last 10	---	---	---	---
Last 25	---	---	---	---

AVNET INC (AVT)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-42.1	-25.5	5.0	-40.2
Last 5	-10.8	-6.9	5.6	-8.4
Last 10	-1.8	5.9	10.8	-.1
Last 25	.9	3.3	4.2	1.8

AVISTA CORPORATION (AVA)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	4.6	44.0	4.0	8.4
Last 5	4.4	8.6	4.1	7.8
Last 10	7.5	6.5	6.3	10.3
Last 25	4.3	3.4	.9	6.1

AVX CORP. (AVX)

(D)

Ceramic and tantalum capacitors

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	24.9	-12.9	.0	27.6
Last 5	8.7	4.5	1.8	10.8
Last 10	4.3	6.1	11.1	6.0
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 168.735 Mil BV 13.36 /sh P/E 17.95 Ctry US

AVROBIO, INC. (AVRO)

A clinical stage gene therapy company

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-29.4	35.3	---	-29.4
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com .000 Mil BV .00 /sh Ctry US

AXALTA COATING SYS LTD (AXTA)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-31.5	39.5	---	-31.5
Last 5	-9.0	---	---	-9.0
Last 10	---	---	---	---
Last 25	---	---	---	---

AWARE INC MASS (AWRE)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-21.3	.0	---	-21.3
Last 5	-8.3	-41.0	---	-8.3
Last 10	1.7	---	---	1.7
Last 25	---	---	---	---

AXIS CAPITAL HOLDINGS LTD (AXS)

ADR - Provides a range of insurance and reinsurance products

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-29.4	31.3	2.5	-26.5
Last 5	-5.6	-13.9	7.2	-2.3
Last 10	2.1	-6.8	6.9	5.0
Last 25	---	---	---	---

IPO 7/1/03 $22.00

Dividends in U.S. fds. not subject to Bermudian tax

(0.13) (0.51) (0.99) (1.87) (2.31) (3.21) (2.38) (2.34)

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'95 '96 '97 '98 '99 '00 '01 '02 '03 '04 '05 '06 '07 '08 '09 '10 '11 '12 '13 '14 '15 '16 '17 '18 '19 '20

NYSE BD $.0 Mil Com 83.558 Mil BV 58.19 /sh P/E 15.29 Ctry Bermuda

AXCELIS TECHNOLOGIES INC (ACLS)

Manufactures ion implantation devices

60% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-9.0	-62.2	---	-9.0
Last 5	14.0	---	---	14.0
Last 10	10.7	---	---	10.7
Last 25	---	---	---	---

IPO 7/11/00 $22.00

Adj. for 1 for 4 7/1/16

(2.00) (0.60) (1.16) (1.92) (1.08) (1.56) (0.44) (1.44) (0.88) (0.40)

(1.52) (3.64) (2.80) (1.20) (0.68) (3.00) (3.36) (1.60) (0.20) (0.12) (2.36) (3.72) (2.16) (0.72)

(0.56) (1.48) (0.32) (0.32) (0.24) (1.28) (0.48) (0.28) (0.08) (1.36) (1.36) (0.36) (0.24)

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Nasdaq BD $.0 Mil Com 32.356 Mil BV 7.11 /sh P/E 35.78 Ctry US

AXONICS MODULATION TECHNOLOGIES INC. (AXNX)

A medical technology company

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	9.8	12.0	---	9.8
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

IPO
10/3118
$14.00

(3.64) (2.79)
(3.17) (2.54)
(2.67) (4.32)

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Nasdaq BD $.0 Mil Com .000 Mil BV .00 /sh Ctry US

AXON ENTERPRISE INC (AAXN)

(P)

Designs and makes the TASER line of stun guns

50% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	30.1	65.1	---	30.1
Last 5	24.0	22.3	---	24.0
Last 10	28.3	---	---	28.3
Last 25	---	---	---	---

Taser Int'l.
prior to 5/16/17

Adj. for
2 for 1
4/30/04

Adj. for Adj. for
3 for 1 2 for 1
2/11/0-11/30/04

0.00 (0.07)
0.00 0.00 0.00
(0.05) (0.01) (0.06)

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'95 '96 '97 '98 '99 '00 '01 '02 '03 '04 '05 '06 '07 '08 '09 '10 '11 '12 '13 '14 '15 '16 '17 '18 '19 '20

Nasdaq BD $.0 Mil Com 58.320 Mil BV 3.24 /sh P/E 66.79 Ctry US

AXOVANT GENE THERAPIES LTD (AXGT)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-77.1	71.1	---	-77.1
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

BD $.0 Mil Com 122.081 Mil BV .87 /sh Ctry Bermuda

AXOS FINL INC (AX)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-37.4	.4	---	-37.4
Last 5	-4.9	18.1	---	-4.9
Last 10	17.9	20.4	---	17.9
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 62.829 Mil BV 11.68 /sh P/E 7.03 Ctry US

AXT INC (AXTI)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-27.9	---	---	-27.9
Last 5	3.6	-24.6	---	3.6
Last 10	.1	---	---	.1
Last 25	---	---	---	---

AXSOME THERAPEUTICS INC (AXSM)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	313.4	-75.4	---	313.4
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

AZURRX BIOPHARMA INC (AZRX)

Engages in the research and development of non-systemic biologics

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-76.0	-1.1	---	-76.0
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com 16.910 Mil BV .00 /sh Ctry US

AZURE PWR GLOBAL LTD (AZRE)

ADR - Produces and distributes solar power

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	35.8	-2000.0	---	35.8
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 40.824 Mil BV .00 /sh Ctry US

B & G FOODS INC. (BGS)

(D)

Engages in the manufacture, distribution

95% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-25.9	-11.8	.0	-18.1
Last 5	-9.3	2.6	6.9	-1.8
Last 10	5.6	10.4	10.8	11.8
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 65.932 Mil BV 8.35 /sh P/E 10.28 Ctry US

AZZ INC (AZZ)

Electrical and industrial products and galvanizing services

65% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-31.3	31.6	.0	-29.6
Last 5	-9.6	.4	2.5	-7.6
Last 10	5.2	5.5	3.1	7.3
Last 25	14.3	15.5	21.7	15.2

NYSE BD $35.2 Mil Com 26.050 Mil BV 20.29 /sh P/E 10.64 Ctry US

BABCOCK & WILCOX ENTERPRIS I (BW)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-75.2	-126.8	---	-75.2
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

B RILEY FINL INC (RILY)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	10.4	.0	212.5	14.3
Last 5	8.9	---	---	10.7
Last 10	-8.3	---	---	-7.6
Last 25	---	---	---	---

BAIDU INC (BIDU)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-38.9	-28.4	---	-38.9
Last 5	-13.5	5.8	---	-13.5
Last 10	5.4	27.7	---	5.4
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com 278.095 Mil BV 362.56 /sh P/E 13.36 Ctry China

BADGER METER INC (BMI)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-3.7	5.2	13.3	-2.5
Last 5	12.3	9.5	12.3	13.4
Last 10	10.8	6.1	11.0	11.6
Last 25	15.5	11.1	11.4	16.0

NYSE BD $5.9 Mil Com 29.114 Mil BV 9.01 /sh P/E 33.17 Ctry US

BAKER HUGHES INC (BKR)

Oil field and gas well tools and equipment

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-62.1	23.9	.0	-58.9
Last 5	-30.2	-27.8	1.1	-25.7
Last 10	-13.9	-8.0	1.8	-9.5
Last 25	-2.6	-.3	1.8	.7

NYSE BD $1073.8 Mil Com 411.652 Mil BV 29.45 /sh P/E 13.20 Ctry US

BAIN CAPITAL SPECIALTY FINANCE (BCSF)

Specialty finance company focused on lending to middle market cos

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-52.0	300.0	.0	-52.0
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

NYSE BD $.0 Mil Com .000 Mil BV .00 /sh P/E 5.63 Ctry US

BALL CORP (BLL)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	11.8	16.0	50.0	12.7
Last 5	12.9	5.5	18.2	13.5
Last 10	17.1	9.6	19.6	17.6
Last 25	14.6	12.1	11.7	14.8

BALCHEM CORP (BCPC)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	6.4	-8.3	11.9	6.9
Last 5	12.3	9.5	12.6	12.7
Last 10	14.9	11.5	20.4	15.2
Last 25	21.5	19.3	22.5	21.7

BALLARD POWER SYSTEMS INC. (BLDP)

Manufactures environmentally clean fuel cells

55% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	152.8	-25.2	---	152.8
Last 5	29.4	2.5	---	29.4
Last 10	11.0	11.5	---	11.0
Last 25	---	1.0	---	---

Adj. for 3 for 1 6/9/98

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Nasdaq BD $.2 Mil Com 179.367 Mil BV .58 /sh Ctry Canada

BALLANTYNE STRONG INC (BTN)

Produces motion picture theater equipment and spotlights/searchlights

75% SCALE

Delisted NYSE 12/18/00

Listed ASE 9/24/04 OTC.BB prior

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-2.3	.0	---	-2.3
Last 5	-18.0	---	---	-18.0
Last 10	-10.9	---	---	-10.9
Last 25	---	---	---	---

Adj. for 10% SD 2/7/96 | Adj. for 50% SD 3/6/97 | Adj. fo Adj. for 50% S15% SD 6/15/9 2/10/99

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AMEX BD $.0 Mil Com 14.443 Mil BV 3.04 /sh Ctry US

BANCFIRST CORP (BANF)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-36.0	6.8	6.7	-33.6
Last 5	1.8	15.0	13.5	4.4
Last 10	4.8	14.6	10.8	6.9
Last 25	9.0	9.2	12.3	10.2

BANC OF CALIFORNIA INC (BANC)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-42.2	-93.9	-53.8	-40.0
Last 5	-8.3	-48.4	-12.9	-3.5
Last 10	.3	---	---	4.7
Last 25	---	---	---	---

BANCO BRADESCO S A (BBD)

BANCO BILBAO VIZCAYA ARGENTARIA S A (BBVA)

BANCO LATINOAMERICANO DE EXPORTACIONES S A (BLX)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-48.2	25.3	.0	-40.5
Last 5	-20.7	-4.9	.0	-11.7
Last 10	-3.3	3.7	9.9	4.8
Last 25	-3.6	-.6	5.0	1.2

NYSE BD $533.9 Mil Com 30.951 Mil BV 24.75 /sh P/E 4.92 Ctry Panama

BANCO DE CHILE (BCH)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-45.3	-10.0	92.4	-38.1
Last 5	-5.8	-1.6	-1.9	-.3
Last 10	-.7	6.0	6.8	4.2
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 168.362 Mil BV 21.66 /sh P/E 8.26 Ctry Chile

BANCO SANTANDER BRASIL S A (BSBR)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-54.0	7.8	55.0	-47.1
Last 5	3.2	15.1	26.0	8.9
Last 10	-8.4	-3.7	---	-4.8
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 3812.850 Mil BV 3.03 /sh P/E 5.45 Ctry Brazil

BANCO MACRO SA (BMA)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-62.9	62.3	.6	-58.0
Last 5	-21.6	14.2	14.8	-16.5
Last 10	-5.5	14.6	13.2	-.9
Last 25	---	---	---	---

NYSE BD $369.8 Mil Com 65.843 Mil BV 23.86 /sh P/E 1.24 Ctry Argentina

BANCO SANTANDER SA (SAN)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-49.2	.0	111.8	-43.7
Last 5	-20.6	-.9	-14.7	-13.9
Last 10	-15.9	-11.2	-9.6	-6.4
Last 25	-.8	2.2	1.5	5.9

NYSE BD $.0 Mil Com 1613.615 Mil BV 6.57 /sh Ctry Spain

BANCO SANTANDER CHILE (BSAC)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-49.1	2.3	-56.3	-45.3
Last 5	-6.9	-2.5	8.3	-.3
Last 10	-5.4	.6	6.3	-.3
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 471.115 Mil BV 23.63 /sh P/E 8.02 Ctry Chile

BANCORP INC DEL (TBBK)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-24.9	139.5	---	-24.9
Last 5	-7.6	58.8	---	-7.6
Last 10	-3.8	24.7	---	-3.8
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com 56.446 Mil BV 5.54 /sh P/E 6.37 Ctry US

BANCOLOMBIA S A (CIB)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-51.1	16.0	7.5	-48.6
Last 5	-8.7	.6	.1	-4.3
Last 10	-5.9	-.1	1.6	-1.5
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 113.031 Mil BV 28.74 /sh P/E 5.94 Ctry Colombia

BANDWIDTH INC (BAND)

A cloud-based communications product

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	.5	-166.7	---	.5
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

IPO 11/10/17 $20.00

(0.24) (0.05) (0.09) (0.21) (0.25) (0.26) (0.24)

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Nasdaq BD $.0 Mil Com 11.793 Mil BV .00 /sh Ctry US

BANCORPSOUTH INC (BXS)

Bank holding company based in Mississippi

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-33.0	6.0	8.8	-30.4
Last 5	-4.0	13.2	19.8	-1.5
Last 10	-1.0	6.3	-1.7	.9
Last 25	3.1	4.3	3.7	5.4

Listed NYSE 5/15/97 OTC prior

Adj. for 2 for 1 11/21/95

Adj. for 2 for 1 5/18/98

0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04

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NYSE BD $280.6 Mil Com 98.842 Mil BV 18.69 /sh P/E 8.08 Ctry US

BANK MONTREAL QUE (BMO)

Banking and other financial services in Canada

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-32.8	-22.9	3.0	-27.4
Last 5	-3.5	4.3	5.2	2.7
Last 10	-1.9	6.5	3.9	3.2
Last 25	6.8	7.5	7.6	10.1

NYSE BD $30588.0 Mil Com 640.057 Mil BV 44.42 /sh P/E 6.75 Ctry Canada

BANK HAWAII CORP (BOH)

Serves Hawaii, Pacific Basin areas, Asia, and mainland United States.

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-30.0	6.3	8.1	-26.7
Last 5	-2.0	8.5	8.3	1.5
Last 10	2.1	7.3	4.1	5.2
Last 25	5.6	5.7	6.8	7.7

NYSE BD $260.3 Mil Com 42.031 Mil BV 27.24 /sh P/E 9.73 Ctry US

BANK OF AMERICA CORPORATION (BAC)

BANK N S HALIFAX (BNS)

BANK OF NT BUTTERFIELD&SON L (NTB)

ADR - Bermudaís first and largest independent bank

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-52.5	-6.8	15.8	-47.6
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

IPO
9/16/16
$23.50

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Nasdaq BD $.0 Mil Com 55.172 Mil BV .00 /sh P/E 5.34 Ctry Bermuda

BANK OF NEW YORK MELLON CORP (BK)

(D)

Bank holding company based in New York

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-33.2	-3.1	10.7	-30.8
Last 5	-3.5	10.8	12.8	-1.0
Last 10	.9	6.7	13.2	2.9
Last 25	5.8	5.8	5.6	7.6

Mellon Financial Corp.
merged 7/3/07

Bank of New York Co, Inc
prior to 7/3/07

Putnam Trust Co.
(Conn.) merged 9/1/95

Adj. for
2 for 1
9/9/96

Adj. for
2 for 1
8/14/98

0.32
0.32

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NYSE BD $10398.0 Mil Com 999.945 Mil BV 33.67 /sh P/E 8.44 Ctry US

BANK7 CORP. (BSVN)

Bank holding company

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-54.3	-60.3	---	-54.3
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

Special $0.1
Special $0.40 1/13/20
IPO 9/20/18 $19.00

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Nasdaq BD $.0 Mil Com .000 Mil BV .00 /sh P/E 9.88 Ctry US

BANK OZK (OZK)

(D)(E)

Bank holding company based in Arkansas

65% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-42.4	2.8	18.2	-39.0
Last 5	-14.7	17.0	14.9	-11.1
Last 10	6.6	19.8	22.2	9.6
Last 25	---	---	---	---

IPO 7/17/97 $1.00

Adj. for 2 for 1 6/18/02

Adj. for 2 for 1 12/11/03

Adj. for 2 for 1 8/17/11

Adj. for 2 for 1 6/24/14

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Nasdaq BD $127.0 Mil Com 128.601 Mil BV 23.58 /sh P/E 5.31 Ctry US

BANKUNITED INC (BKU)

Operates as the holding company for BankUnited

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-44.0	3.2	.0	-41.5
Last 5	-10.6	10.3	.0	-6.9
Last 10	---	---	---	---
Last 25	---	---	---	---

IPO
1/28/11
$27.00

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NYSE BD $.0 Mil Com 105.352 Mil BV 23.22 /sh P/E 5.93 Ctry US

BANKFINANCIAL CORP (BFIN)

(E)

Provides financial services to individuals and businesses

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-40.8	30.3	.0	-37.4
Last 5	-7.7	-13.2	27.2	-4.7
Last 10	-.4	28.6	3.6	1.8
Last 25	---	---	---	---

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Nasdaq BD $.0 Mil Com 17.443 Mil BV 10.65 /sh P/E 9.36 Ctry US

BANNER CORP (BANR)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-39.0	2.2	7.9	-36.0
Last 5	-6.4	11.1	17.9	-3.3
Last 10	2.1	---	19.3	4.2
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com 32.328 Mil BV 39.83 /sh P/E 7.92 Ctry US

BANKWELL FINL GROUP INC (BWFG)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-47.7	8.9	7.7	-45.9
Last 5	-4.5	24.4	---	-2.5
Last 10	---	---	---	---
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com 7.843 Mil BV 19.53 /sh P/E 6.80 Ctry US

BAR HBR BANKSHARES (BHB)

Holding company for Bar Harbor Trust-banking services

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-33.2	.0	10.0	-29.9
Last 5	-4.5	4.6	7.0	-.6
Last 10	2.5	4.1	6.7	5.7
Last 25	---	---	---	---

Adj. for 2 for 1 1/26/99

Adj. for 3 for 2 5/20/14

Adj. for 3 for 2 3/22/17

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AMEX BD $37.0 Mil Com 15.504 Mil BV 17.19 /sh Ctry US

BAOZUN INC (BZUN)

ADR - End-to-end e-commerce solutions.

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-32.7	-1.1	---	-32.7
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

IPO 5/21/15 $10.00

0.04 0.07 0.13 0.17 0.15 0.20

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Nasdaq BD $.0 Mil Com .000 Mil BV 1.65 /sh P/E 31.18 Ctry US

BARCLAYS - IPATH S&P GSCI TOTAL RETURN INDEX ETN (GSP)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-50.7	---	---	-50.7
Last 5	-16.8	---	---	-16.8
Last 10	-13.2	---	---	-13.2
Last 25	---	---	---	---

BARCLAYS - IPATH DOW JONES-UBS COMMODITY ETN (DJP)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-27.1	---	---	-27.1
Last 5	-9.8	---	---	-9.8
Last 10	-8.4	---	---	-8.4
Last 25	---	---	---	---

BARCLAYS PLC (BCS)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-43.4	.0	51.3	-38.9
Last 5	-20.8	.7	7.8	-16.5
Last 10	-14.5	-3.7	18.4	-9.8
Last 25	-3.2	.0	-.0	3.7

NYSE BD $7428.0 Mil Com 4281.718 Mil BV 21.00 /sh Ctry Great Britian

BARCLAYS - IPATH US TREASURY 2-YEAR BEAR ETN (DTUS)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	---	---	---	---
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com .345 Mil BV .00 /sh Ctry US

BARNES GROUP INC (B)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-18.6	-.9	.0	-17.4
Last 5	.7	6.4	5.9	2.0
Last 10	8.0	15.6	7.2	9.1
Last 25	7.2	7.4	3.6	8.2

BARNES & NOBLE ED INC (BNED)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-67.6	---	---	-67.6
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

BARRETT BUSINESS SERVICES IN (BBSI)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-48.7	32.7	20.0	-47.3
Last 5	-1.5	15.8	6.4	.8
Last 10	11.3	39.7	14.1	13.2
Last 25	5.8	12.2	---	6.6

BARNWELL INDUSTRIES, INC. (BRN)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-58.1	.0	.0	-58.1
Last 5	-23.6	---	.0	-23.6
Last 10	-17.7	43.3	.0	-17.7
Last 25	-6.5	---	7.4	-3.6

BASIC ENERGY SVCS INC. (BAS)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-94.4	-67.0	---	-88.6
Last 5	-85.3	---	---	-83.9
Last 10	-61.2	-5.7	---	-60.2
Last 25	---	---	---	---

NYSE BD $250.7 Mil Com 26.500 Mil BV -1171.43 /sh Ctry US

BARRICK GOLD CORP (GOLD)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	.0	33.3	-47.5	.9
Last 5	10.8	-3.8	.0	11.6
Last 10	-7.1	-11.9	-6.7	-5.7
Last 25	-1.2	-1.4	2.8	-.0

NYSE BD $3244.0 Mil Com 1167.159 Mil BV 6.81 /sh P/E 34.50 Ctry Canada

TD HOLDINGS (GLG)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-20.4	.0	---	-20.4
Last 5	---	28.1	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com 24.596 Mil BV .07 /sh Ctry China

BASSETT FURNITURE INDS INC (BSET)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-66.8	-54.6	.0	-63.0
Last 5	-28.2	-14.8	9.3	-23.2
Last 10	-.3	---	2.3	4.2
Last 25	-6.1	-5.4	-1.9	-1.2

Nasdaq BD $18.0 Mil Com 10.638 Mil BV 17.34 /sh P/E 13.32 Ctry US

BAXTER INTERNATIONAL INC (BAX)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-.1	10.7	15.8	.9
Last 5	3.5	-7.8	-15.8	4.4
Last 10	3.4	-1.1	-2.7	4.8
Last 25	6.6	6.3	2.1	7.6

NYSE BD $2567.0 Mil Com 534.266 Mil BV 17.60 /sh P/E 24.17 Ctry US

BAUSCH HEALTH COS. INC. (BHC)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-37.2	39.6	.0	-37.2
Last 5	-40.0	-12.2	.0	-40.0
Last 10	-.8	10.4	.5	-.6
Last 25	11.3	14.4	---	12.6

NYSE BD $400.6 Mil Com 349.668 Mil BV 23.50 /sh P/E 3.49 Ctry Canada

BBQ HOLDINGS, INC. (BBQ)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-66.2	79.5	---	-66.2
Last 5	-41.7	---	---	-41.7
Last 10	-13.4	---	---	-13.4
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com 9.092 Mil BV 3.19 /sh P/E 7.56 Ctry US

BAYTEX ENERGY CORP (BTE)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-86.2	4.2	.0	-86.2
Last 5	-57.0	-38.4	-20.4	-41.2
Last 10	-39.2	-15.0	-6.2	-8.7
Last 25	---	---	---	---

NYSE BD $197.0 Mil Com 551.402 Mil BV 6.01 /sh P/E 1.42 Ctry Canada

BEACON ROOFING SUPPLY INC (BECN)

Distributes stockkeeping units and roofing materials

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-48.6	-23.2	---	-48.6
Last 5	-12.0	13.3	---	-12.0
Last 10	-1.4	7.6	---	-1.4
Last 25	---	---	---	---

Adj. for 3 for 2 6/13/06

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Nasdaq BD $.0 Mil Com 68.111 Mil BV 22.50 /sh P/E 8.33 Ctry US

BCE INC (BCE)

Telecommunications equipment and services in Canada

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-8.0	-9.5	-20.2	-1.2
Last 5	-.7	.3	-.5	5.4
Last 10	3.4	3.8	4.0	8.4
Last 25	3.6	1.5	2.0	6.8

Adj. for 2 for 1 5/23/97

Adj. for 11 for 12 7/11/06

Dividend omitted 7/7/08

Dividends in Canadian fds. before tax to U.S. residents

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NYSE BD $6068.7 Mil Com 898.009 Mil BV 12.56 /sh P/E 12.09 Ctry Canada

BEAZER HOMES USA INC (BZH)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-44.0	-58.3	.0	-44.0
Last 5	-18.3	---	.0	-18.3
Last 10	-11.8	---	.0	-11.8
Last 25	-4.9	-5.3	---	-2.2

BEASLEY BROADCAST GROUP INC (BBGI)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-53.3	104.0	.0	-48.2
Last 5	-18.0	7.8	2.1	-11.0
Last 10	-7.7	14.6	.0	-3.1
Last 25	---	---	---	---

BED BATH & BEYOND INC (BBBY)

Domestics and home furnishings stores

80% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-75.2	-45.5	6.3	-71.3
Last 5	-44.0	-24.1	---	-38.8
Last 10	-20.9	-5.7	---	-17.3
Last 25	1.2	10.4	---	3.1

Christmas Tree Shops acquired 6/19/2003

Adj. for 2 for 1 5/1/96

Adj. for 2 for 1 8/3/98

Adj. for 2 for 1 8/14/00

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'95 '96 '97 '98 '99 '00 '01 '02 '03 '04 '05 '06 '07 '08 '09 '10 '11 '12 '13 '14 '15 '16 '17 '18 '19 '20

Nasdaq BD $.0 Mil Com 138.051 Mil BV 20.82 /sh P/E 3.28 Ctry US

BECTON DICKINSON & CO (BDX)

Medical and laboratory products, safety items

90% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-8.0	3.9	2.6	-6.8
Last 5	9.9	12.6	5.7	11.2
Last 10	11.3	8.7	7.9	12.4
Last 25	12.0	11.3	11.6	12.6

Acquired C.R. Bard 1/3/18

TriPath Imaging acquired 12/20/06

CareFusion Corp. acquired 3/17/15

Adj. for 2 for 1 8/16/96

Adj. for 2 for 1 8/21/98

0.20 0.23 0.26 0.26 0.29 0.34 0.37 0.37 0.38 0.39 0.40 0.40

0.20 0.23 0.23 0.26 0.29 0.34 0.34 0.37 0.38 0.39 0.39 0.40

0.20 0.20 0.23 0.26 0.29 0.29 0.34 0.37 0.38 0.38 0.39 0.40

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'95 '96 '97 '98 '99 '00 '01 '02 '03 '04 '05 '06 '07 '08 '09 '10 '11 '12 '13 '14 '15 '16 '17 '18 '19 '20

NYSE BD $957.0 Mil Com 267.564 Mil BV 38.96 /sh P/E 19.16 Ctry US

BEL FUSE INC 'A' (BELFA)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-64.7	-91.0	.0	-63.6
Last 5	-16.2	-38.5	.0	-13.7
Last 10	-8.6	---	.0	-6.0
Last 25	2.3	---	---	4.0

BEIGENE LTD (BGNE)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-6.7	-74.3	---	-6.7
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

BELDEN INC (BDC)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-32.8	-21.5	.0	-32.4
Last 5	-17.4	2.3	.0	-16.9
Last 10	2.8	15.2	.0	3.3
Last 25	5.8	8.4	---	6.1

NYSE BD $110.0 Mil Com 40.638 Mil BV 35.49 /sh P/E 7.68 Ctry US

BEL FUSE INC 'B' (BELFB)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-61.5	-91.5	-14.3	-60.4
Last 5	-12.5	-38.5	-3.0	-10.2
Last 10	-7.0	31.1	-1.5	-4.6
Last 25	---	---	.7	---

Nasdaq BD $.0 Mil Com 9.838 Mil BV 21.05 /sh P/E 65.00 Ctry US

BELLICUM PHARMACEUTICALS INC (BLCM)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-86.0	-102.7	---	-86.0
Last 5	-54.1	41.2	---	-54.1
Last 10	---	---	---	---
Last 25	---	---	---	---

BELLEROPHON THERAPEUTICS INC (BLPH)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	11.9	-37.3	---	11.9
Last 5	-39.7	---	---	-39.7
Last 10	---	---	---	---
Last 25	---	---	---	---

BENEFITFOCUS INC (BNFT)

Provides cloud-based benefits software solutions for consumers

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-82.0	-666.7	---	-82.0
Last 5	-24.7	19.9	---	-24.7
Last 10	---	---	---	---
Last 25	---	---	---	---

IPO
9/18/13
$26.50

(1.08) (2.09) (1.86) (1.30) (0.56) (0.83) (0.57) (0.61)
(0.62) (2.02) (2.02) (1.61) (0.74) (0.84) (0.62) (0.30) (0.69)
(0.30) (1.70) (2.11) (1.80) (0.98) (0.92) (0.73) (0.09) (0.61)

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'95 '96 '97 '98 '99 '00 '01 '02 '03 '04 '05 '06 '07 '08 '09 '10 '11 '12 '13 '14 '15 '16 '17 '18 '19 '20

Nasdaq BD $.0 Mil Com 31.887 Mil BV -1.47 /sh Ctry US

BENCHMARK ELECTRS INC (BHE)

Contract manufacturing services

Pemstar Inc.
acquired 1/8/07

Adj. for
2 for 1
8/15/97

Adj. for
3 for 2
11/14/03

Adj. for
3 for 2
4/4/06

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-23.8	-17.2	.0	-21.6
Last 5	-3.6	-6.1	---	-2.5
Last 10	-.4	2.8	---	.2
Last 25	5.0	5.5	---	5.3

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'95 '96 '97 '98 '99 '00 '01 '02 '03 '04 '05 '06 '07 '08 '09 '10 '11 '12 '13 '14 '15 '16 '17 '18 '19 '20

NYSE BD $.0 Mil Com 46.586 Mil BV 28.35 /sh P/E 17.17 Ctry US

BERKSHIRE HATHAWAY INC DEL (BRKA)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-9.7	-3.4	.0	-9.7
Last 5	4.6	7.6	.0	4.6
Last 10	8.4	11.6	.0	8.4
Last 25	10.5	14.3	.0	10.5

NYSE BD $36.5 Mil Com .735 Mil BV 98504.00 /sh P/E 18.82 Ctry US

BENITEC BIOPHARMA LTD (BNTC)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-79.9	---	---	-79.9
Last 5	-49.4	---	---	-49.4
Last 10	---	---	---	---
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com 12.851 Mil BV .00 /sh Ctry US

BERKSHIRE HILLS BANCORP INC (BHLB)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-45.4	-5.0	4.3	-42.0
Last 5	-11.7	4.8	4.8	-7.2
Last 10	-2.1	---	---	1.8
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 45.424 Mil BV 30.99 /sh P/E 6.22 Ctry US

BERKSHIRE HATHAWAY INC DEL (BRKB)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-9.0	-1.7	---	-9.0
Last 5	4.8	8.0	---	4.8
Last 10	8.4	11.7	---	8.4
Last 25	---	---	---	---

NYSE BD $36488.0 Mil Com 1365.841 Mil BV 106.35 /sh P/E 18.56 Ctry US

BERRY CORP. (BRY)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-79.1	22.5	.0	-79.1
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

BERRY GLOBAL GROUP INC (BERY)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-37.4	-5.6	---	-37.4
Last 5	-1.4	18.0	---	-1.4
Last 10	---	---	---	---
Last 25	---	---	---	---

BEYONDSPRING INC (BYSI)

newco

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-20.0	35.5	---	-20.0
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

IPO
3/9/17
$20.00

(3.73) (2.51) (1.82)
(3.05) (2.36) (2.11) (1.36)
(2.66) (4.41) (2.44) (1.60)

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Nasdaq BD $.0 Mil Com 23.175 Mil BV .00 /sh Ctry US

BEST BUY INC (BBY)

Discount stores selling electronics, computers and appliances

65% SCALE

Adj. for 2 for 1 5/27/98
Adj. for 2 for 1 3/19/99
Adj. for 3 for 2 5/13/02
Adj. for 3 for 2 8/4/05

Special $0.17
Special $0.51
Special $0.45

(0.00)
0.00
0.03
0.00

(D)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-19.8	13.9	11.1	-17.0
Last 5	8.6	19.0	21.4	11.2
Last 10	3.0	6.9	13.6	4.7
Last 25	13.5	16.1	---	14.5

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NYSE BD $590.0 Mil Com 274.558 Mil BV 16.24 /sh P/E 9.75 Ctry US

BHP BILLITON LTD (BHP)

ADR - Diversified resources company

95% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-32.9	.0	12.7	-28.0
Last 5	-4.6	-6.5	1.9	-.0
Last 10	-7.5	-.2	5.0	-3.3
Last 25	5.3	6.8	9.0	7.8

Adj. for 10% SD 5/12/95
Adj. for 2 for 1 6/25/96
Broken Hill Property Ltd. prior to10/30/00
Adj. for 2.0651 for 1 7/13/01
Dist. 1 sh. Onestell for ea. 4.13 shs. BHP 10/24/00
WMC Resources Ltd. acquired 6/6/05
Dist. 0.40 shs BHP Steel for ea. ADR BHP 7/15/02
Dividends free of Australian tax
Special $2.04 1/30/19

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NYSE BD $740.0 Mil Com 1605.846 Mil BV 33.82 /sh Ctry Australia

BGC PARTNERS INC (BGCP)

Develops and deploys electronic marketplaces

70% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-52.5	-47.5	-22.2	-42.0
Last 5	-23.2	-.3	3.1	-9.7
Last 10	-8.5	7.2	5.8	3.2
Last 25	---	---	---	---

ESpeed Inc. prior to 4/2/08
Paid $0.13
Demerger of Newmark Group, Inc. 12/3/18
IPO 12/10/99 $22.00

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Nasdaq BD $.0 Mil Com 291.996 Mil BV 3.02 /sh P/E 3.97 Ctry US

BIG 5 SPORTING GOODS CORP (BGFV)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-66.4	---	.0	-60.1
Last 5	-39.6	-30.9	-12.9	-24.3
Last 10	-23.3	-19.4	.0	-10.7
Last 25	---	---	---	---

BHP BILLITON PLC (BBL)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-37.2	.0	12.7	-31.6
Last 5	-7.3	-6.5	1.9	-2.0
Last 10	-7.8	6.9	5.0	-2.9
Last 25	---	---	---	---

BILIBILI INC (BILI)

ADR - newco

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	23.6	74.1	---	23.6
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

IPO
3/28/18
$11.50

(1.73) (0.96)
(1.01) (0.92) (0.46)
(0.94) (1.80) (0.39)

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Nasdaq BD $.0 Mil Com .000 Mil BV .00 /sh Ctry China

BIG LOTS INC (BIG)

Retail stores selling close-out merchandise

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-62.6	-9.9	.0	-59.4
Last 5	-21.6	7.8	12.0	-16.7
Last 10	-9.0	4.4	---	-5.9
Last 25	.4	6.6	---	1.7

Consolidated Stores
prior to 5/16/01

0.14

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NYSE BD $.0 Mil Com 40.341 Mil BV 18.37 /sh P/E 3.79 Ctry US

BIO TECHNE CORP (TECH)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-4.5	.2	.0	-3.7
Last 5	13.6	5.7	.0	14.3
Last 10	11.5	4.8	2.1	12.3
Last 25	17.5	14.5	---	17.8

Nasdaq BD $18.9 Mil Com 37.731 Mil BV 23.60 /sh P/E 41.48 Ctry US

BIO RAD LABS INC (BIO)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	14.7	22.2	---	14.7
Last 5	21.0	14.1	---	21.0
Last 10	13.0	2.4	---	13.0
Last 25	15.5	10.0	---	15.5

NYSE BD $425.6 Mil Com 24.735 Mil BV 86.60 /sh P/E 48.83 Ctry US

BIOCEPT INC (BIOC)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-77.0	41.3	---	-77.0
Last 5	-73.5	63.4	---	-73.5
Last 10	---	---	---	---
Last 25	---	---	---	---

BIOANALYTICAL SYS INC (BASI)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	57.5	.0	---	57.5
Last 5	9.9	---	---	9.9
Last 10	9.7	17.0	---	9.7
Last 25	---	---	---	---

BIOGEN IDEC INC (BIIB)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	33.8	28.2	---	33.8
Last 5	-5.6	19.4	---	-5.6
Last 10	18.6	23.4	---	18.6
Last 25	28.3	---	---	28.3

BIOCRYST PHARMACEUTICALS (BCRX)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-75.4	-84.9	---	-75.4
Last 5	-26.0	-3.9	---	-26.0
Last 10	-11.2	-9.4	---	-11.2
Last 25	-4.5	.3	---	-4.5

BIONDVAX PHARMACEUTICALS LTD (BVXV)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	41.8	.0	---	41.8
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

BIOMARIN PHARMACEUTICAL INC (BMRN)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-4.9	72.7	---	-4.9
Last 5	-7.5	30.1	---	-7.5
Last 10	13.7	---	---	13.7
Last 25	---	---	---	---

BIOTELEMETRY INC (BEAT)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-38.5	-29.9	---	-38.5
Last 5	34.2	72.1	---	34.2
Last 10	17.5	---	---	17.5
Last 25	---	---	---	---

BIOPHARMX CORP (BPMX)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-86.1	52.8	---	-86.1
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

BITAUTO HLDGS LTD (BITA)

ADR - Provides Internet content and marketing services in China

85% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-34.7	-31.1	---	-34.7
Last 5	-27.2	-13.9	---	-27.2
Last 10	---	---	---	---
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 72.740 Mil BV 21.58 /sh P/E 11.34 Ctry China

BIOXCEL THERAPEUTICS, INC. (BTAI)

A clinical stage biopharmaceutical company

95% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	126.0	-51.9	---	126.0
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com .000 Mil BV .00 /sh Ctry US

BJS RESTAURANTS INC (BJRI)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-70.6	-15.9	8.3	-69.6
Last 5	-22.7	13.5	---	-21.6
Last 10	-5.0	13.8	---	-4.3
Last 25	---	---	---	---

BJíS WHOLESALE CLUB HOLDINGS, INC. (BJ)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-7.0	-4.6	---	-7.0
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

BLACK HILLS CORPORATION (BKH)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-13.6	-7.3	5.9	-10.1
Last 5	4.9	2.7	6.5	7.9
Last 10	7.8	9.4	4.2	10.3
Last 25	6.0	4.4	3.6	7.8

NYSE BD $628.3 Mil Com 53.595 Mil BV 30.48 /sh P/E 20.72 Ctry US

BK TECHNOLOGIES INC (BKTI)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-61.1	.0	.0	-59.3
Last 5	-22.9	22.4	---	-18.5
Last 10	-7.8	5.7	---	-5.1
Last 25	-4.7	---	---	-3.6

AMEX BD $.0 Mil Com 13.845 Mil BV 2.58 /sh Ctry US

BLACK STONE MINERALS L P (BSM)

Owns oil and gas mineral interest in US

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-73.5	-51.1	.0	-73.5
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 106.035 Mil BV 4.35 /sh P/E 4.66 Ctry US

BLACK KNIGHT INC (BKI)

Software analytics to the mortgage and real estate industries

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	6.5	5.9	---	6.5
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 149.404 Mil BV .00 /sh P/E 29.77 Ctry US

BLACKBERRY LTD (BB)

ADR - BlackBerry portable e-mail device, wireless PC cards

60% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-59.1	-38.1	---	-59.1
Last 5	-14.3	---	---	-14.3
Last 10	-25.1	-29.7	---	-25.1
Last 25	---	---	---	---

Research -In _ Motion Ltd prior to 1/30/13

Adj. for 2 for 1 6/7/04

Adj. for 3 for 1 8/21/07

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Nasdaq BD $6.3 Mil Com 537.781 Mil BV 6.24 /sh P/E 30.08 Ctry Canada

BLACKBAUD INC (BLKB)

Provides financial, fundraising, and administrative software

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-30.3	-13.5	.0	-29.7
Last 5	3.2	11.8	.0	4.1
Last 10	8.2	9.0	1.8	9.1
Last 25	---	---	---	---

Convio Inc acquired 5/8/12

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Nasdaq BD $.0 Mil Com 48.584 Mil BV 5.55 /sh P/E 24.24 Ctry US

BLACKROCK - ISHARES MSCI POLAND INVESTABLE MKT ID (EPOL)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-39.9	---	-87.2	-39.8
Last 5	-10.1	---	-41.4	-7.9
Last 10	---	---	---	---
Last 25	---	---	---	---

BLACKLINE INC (BL)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	13.6	300.0	---	13.6
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

BLACKROCK - ISHARES BARCLAYS 1-3 YEAR TREASURY BD (SHY)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	3.0	---	-11.4	5.1
Last 5	.4	---	10.5	1.5
Last 10	.4	---	-10.5	1.2
Last 25	---	---	---	---

BLACKROCK - ISHARES BARCLAYS 1-3 YEAR CREDIT BOND (IGSB)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-.9	---	-2.2	2.2
Last 5	-.2	---	-.4	1.6
Last 10	.0	---	-12.4	1.7
Last 25	---	---	---	---

BLACKROCK - ISHARES BARCLAYS 20+ YEAR TREASURY BD (TLT)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	30.5	---	-12.0	32.9
Last 5	4.8	---	-23.5	6.6
Last 10	6.3	---	-12.6	8.3
Last 25	---	---	---	---

BLACKROCK - ISHARES BARCLAYS 10-20 YEAR TREASURY (TLH)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	21.8	---	.7	23.0
Last 5	3.9	---	-6.9	5.2
Last 10	4.5	---	-12.4	6.1
Last 25	---	---	---	---

BLACKROCK - ISHARES BARCLAYS 7-10 YEAR TREASURY BD (IEF)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	13.9	---	-30.3	16.0
Last 5	2.3	---	-23.5	3.9
Last 10	3.1	---	-16.5	4.8
Last 25	---	---	---	---

BLACKROCK - ISHARES BARCLAYS 3-7 YEAR TREASURY BD (IEI)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	8.2	---	-4.8	9.3
Last 5	1.4	---	-11.4	2.8
Last 10	1.8	---	-11.4	3.1
Last 25	---	---	---	---

BLACKROCK - ISHARES BARCLAYS GOVERNMENT/CREDIT BD (GBF)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	6.9	---	.8	8.2
Last 5	.9	---	-17.1	2.8
Last 10	1.4	---	-12.6	3.4
Last 25	---	---	---	---

BLACKROCK - ISHARES BARCLAYS CREDIT BOND (USIG)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	1.3	---	-2.4	3.2
Last 5	-.2	---	-20.4	2.4
Last 10	.9	---	-12.5	3.8
Last 25	---	---	---	---

BLACKROCK - ISHARES BARCLAYS INTERMEDIATE GVT/CRED (GVI)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	4.0	---	.5	5.2
Last 5	.5	---	-15.8	2.2
Last 10	.8	---	-13.3	2.6
Last 25	---	---	---	---

BLACKROCK - ISHARES BARCLAYS INTERMEDIATE CREDIT B (IGIB)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-.4	---	-9.5	3.2
Last 5	-.2	---	-15.2	2.4
Last 10	.5	---	-12.4	3.2
Last 25	---	---	---	---

BLACKROCK - ISHARES BARCLAYS SHORT TREASURY BOND (SHV)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	.4	---	1.0	1.6
Last 5	.1	---	230.8	.9
Last 10	.1	---	5.2	.5
Last 25	---	---	---	---

BLACKROCK - ISHARES BARCLAYS MBS FIXED-RATE BD FD (MBB)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	3.8	---	-9.3	5.3
Last 5	.0	---	-12.2	2.1
Last 10	.3	---	-13.3	2.4
Last 25	---	---	---	---

BLACKROCK - ISHARES COHEN & STEERS REALTY MAJORS (ICF)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-17.6	.0	24.2	-15.0
Last 5	-2.0	.0	-2.4	1.4
Last 10	4.8	-.5	5.7	7.7
Last 25	---	---	---	---

BLACKROCK - ISHARES BARCLAYS TIPS BOND FUND (TIP)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	4.3	---	24.9	6.2
Last 5	.8	---	-22.9	2.2
Last 10	1.3	---	-18.3	3.0
Last 25	---	---	---	---

BLACKROCK - ISHARES CORE S&P 500 ETF (IVV)

(D)

S&P 500 Index

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-9.2	---	397.1	-7.1
Last 5	4.5	---	7.7	6.3
Last 10	8.2	---	11.5	9.7
Last 25	---	---	---	---

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NYSE BD $.0 Mil Com 567.700 Mil BV 72.76 /sh Ctry US

BLACKROCK - ISHARES COMEX GOLD TRUST (IAU)

Day-to-day movement of the price of gold bullion

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	21.7	---	---	21.7
Last 5	5.6	---	---	5.6
Last 10	3.3	---	---	3.3
Last 25	---	---	---	---

Adj. for 10 for 1 6/24/10

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AMEX BD $.0 Mil Com 900.950 Mil BV .00 /sh Ctry US

BLACKROCK - ISHARES CORE S&P SMALL-CAP ETF (IJR)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-27.3	---	28.0	-25.7
Last 5	-1.0	---	12.5	.7
Last 10	6.6	---	19.9	7.9
Last 25	---	---	---	---

BLACKROCK - ISHARES CORE S&P MID-CAP ETF (IJH)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-24.0	---	95.5	-22.3
Last 5	-1.1	---	6.4	.7
Last 10	6.2	---	14.7	7.6
Last 25	---	---	---	---

BLACKROCK - ISHARES CORE TOTAL US BOND MARKET ETF (AGG)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	5.8	---	-9.3	8.5
Last 5	.7	---	-19.3	2.8
Last 10	1.0	---	-13.4	3.2
Last 25	---	---	---	---

BLACKROCK - ISHARES CORE S&P TOTAL U.S. STK MARKET (ITOT)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-11.2	---	504.9	-9.2
Last 5	3.8	---	9.8	5.6
Last 10	8.0	---	12.2	9.5
Last 25	---	---	---	---

BLACKROCK - ISHARES DOW JONES SELECT DIVIDEND (DVY)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-25.1	---	18.1	-21.4
Last 5	-1.2	---	7.5	2.6
Last 10	4.8	---	7.9	7.9
Last 25	---	---	---	---

BLACKROCK - ISHARES DOW JONES EPAC SELECT DIVIDEND (IDV)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-26.8	---	54.5	-23.3
Last 5	-7.6	---	15.7	-2.4
Last 10	-3.3	---	10.6	1.9
Last 25	---	---	---	---

BLACKROCK - ISHARES DOW JONES US AEROSPACE/DEFENSE (ITA)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-27.9	---	151.6	-26.2
Last 5	3.1	---	17.9	4.4
Last 10	9.5	---	13.1	10.6
Last 25	---	---	---	---

BLACKROCK - ISHARES DOW JONES TRANSPORTATION AVG (IYT)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-26.2	---	15.3	-24.8
Last 5	-2.5	---	18.4	-1.1
Last 10	5.7	---	7.8	6.9
Last 25	---	---	---	---

BLACKROCK - ISHARES DOW JONES US BROKER-DEALERS (IAI)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-12.9	---	-2.5	-11.1
Last 5	3.6	---	5.7	5.2
Last 10	6.1	---	19.4	7.4
Last 25	---	---	---	---

BLACKROCK - ISHARES DOW JONES US BASIC MATERIALS (IYM)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-24.2	---	110.5	-22.0
Last 5	-3.3	---	2.0	-1.3
Last 10	.9	---	11.3	2.8
Last 25	---	---	---	---

BLACKROCK - ISHARES DOW JONES US CONSUMER SERVICES (IYC)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-13.3	---	62.0	-12.3
Last 5	4.2	---	17.2	5.2
Last 10	11.3	---	15.5	12.1
Last 25	---	---	---	---

BLACKROCK - ISHARES DOW JONES US CONSUMER GOODS (IYK)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-9.4	---	21.5	-7.0
Last 5	.5	---	9.5	2.9
Last 10	6.3	---	9.6	8.2
Last 25	---	---	---	---

BLACKROCK - ISHARES DOW JONES US FINANCIAL SECTOR (IYF)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-17.7	---	-3.6	-15.7
Last 5	1.8	---	9.2	3.6
Last 10	5.5	---	9.2	6.9
Last 25	---	---	---	---

BLACKROCK - ISHARES DOW JONES US ENERGY (IYE)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-57.5	---	22.5	-54.5
Last 5	-18.9	---	5.5	-14.0
Last 10	-7.5	---	8.8	-3.2
Last 25	---	---	---	---

BLACKROCK - ISHARES DOW JONES US HEALTHCARE (IYH)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-3.1	---	-55.0	-1.8
Last 5	4.0	---	8.6	5.2
Last 10	11.0	---	10.1	12.0
Last 25	---	---	---	---

BLACKROCK - ISHARES DOW JONES US FINANCIAL SERVICE (IYG)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-17.7	---	4.5	-15.8
Last 5	2.8	---	15.4	4.5
Last 10	5.6	---	15.7	6.8
Last 25	---	---	---	---

BLACKROCK - ISHARES DOW JONES US HOME CONSTRUCTION (ITB)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-17.9	---	-2.2	-17.3
Last 5	.5	---	13.8	1.0
Last 10	7.9	---	11.6	8.3
Last 25	---	---	---	---

BLACKROCK - ISHARES DOW JONES US HEALTHCARE PROVID (IHF)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-.7	---	276.4	-.0
Last 5	4.6	---	40.8	4.9
Last 10	12.3	---	6.9	12.6
Last 25	---	---	---	---

BLACKROCK - ISHARES DOW JONES US INSURANCE (IAK)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-22.1	---	-3.6	-20.0
Last 5	.0	---	6.3	2.2
Last 10	5.0	---	11.4	6.7
Last 25	---	---	---	---

BLACKROCK - ISHARES DOW JONES US INDUSTRI (IYJ)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-18.2	---	28.5	-16.7
Last 5	2.9	---	1.7	4.3
Last 10	7.9	---	10.0	9.1
Last 25	---	---	---	---

BLACKROCK - ISHARES DOW JONES US OIL & GAS EXPL/PR (IEO)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-60.7	---	-30.0	-59.9
Last 5	-20.8	---	-1.9	-18.4
Last 10	-8.3	---	15.0	-6.0
Last 25	---	---	---	---

BLACKROCK - ISHARES DOW JONES US MEDICAL DEVICES (IHI)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-2.7	---	-87.5	-2.3
Last 5	13.4	---	9.5	13.8
Last 10	14.5	---	14.7	14.8
Last 25	---	---	---	---

BLACKROCK - ISHARES DOW JONES US PHARMACEUTICALS (IHE)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-12.6	---	46.8	-11.1
Last 5	-4.8	---	5.9	-3.6
Last 10	8.5	---	10.0	9.6
Last 25	---	---	---	---

BLACKROCK - ISHARES DOW JONES US OIL EQUIPM'T/SVCS (IEZ)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-76.5	---	40.1	-74.7
Last 5	-33.9	---	-11.9	-27.7
Last 10	-18.1	---	4.8	-12.7
Last 25	---	---	---	---

BLACKROCK - ISHARES DOW JONES US REGIONAL BANKS (IAT)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-33.5	---	12.4	-30.5
Last 5	-3.7	---	14.6	-.9
Last 10	1.6	---	14.4	3.7
Last 25	---	---	---	---

BLACKROCK - ISHARES DOW JONES US REAL ESTATE (IYR)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-20.1	---	87.7	-16.8
Last 5	-2.6	---	1.8	1.3
Last 10	3.4	---	6.3	6.8
Last 25	---	---	---	---

BLACKROCK - ISHARES DOW JONES US TELECOMMUNICATION (IYZ)

BLACKROCK - ISHARES DOW JONES US TECHNOLOGY (IYW)

BLACKROCK - ISHARES DOW JONES US UTILITIES (IDU)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-6.3	---	27.5	-3.3
Last 5	4.3	---	1.6	7.2
Last 10	6.7	---	3.9	9.1
Last 25	---	---	---	---

BLACKROCK - ISHARES DOW JONES US TOTAL MARKET (IYY)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-10.7	---	426.2	-8.8
Last 5	3.8	---	6.8	5.4
Last 10	8.0	---	11.7	9.4
Last 25	---	---	---	---

BLACKROCK - ISHARES FTSE DEV SMALL CAP EX-N.AMERIC (IEUS)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-24.0	---	222.1	-20.7
Last 5	-2.8	---	46.6	.3
Last 10	1.1	---	24.2	3.9
Last 25	---	---	---	---

BLACKROCK - ISHARES FTSE CHINA 25 (FXI)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-15.2	---	-25.0	-11.5
Last 5	-3.3	---	-5.5	-.5
Last 10	-1.1	---	3.7	1.2
Last 25	---	---	---	---

BLACKROCK - ISHARES FTSE EPRA/NAREIT GLOBAL RE EX- (IFGL)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-28.9	---	10.5	-27.0
Last 5	-7.0	---	9.5	-2.2
Last 10	-2.9	---	-3.9	2.6
Last 25	---	---	---	---

BLACKROCK - ISHARES FTSE EPRA/NAREIT EUROPE INDEX (IFEU)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-22.1	---	56.8	-19.6
Last 5	-5.2	---	83.6	-1.5
Last 10	.2	---	12.7	3.9
Last 25	---	---	---	---

BLACKROCK - ISHARES FTSE NAREIT REAL ESTATE 50 (USRT)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-24.3	---	29.6	-22.7
Last 5	-4.2	---	-4.2	-.3
Last 10	2.8	---	4.8	6.5
Last 25	---	---	---	---

BLACKROCK - ISHARES FTSE NAREIT MORTGAGE REITS (REM)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-56.9	---	3.6	-52.8
Last 5	-16.7	---	-14.9	-4.2
Last 10	-11.1	---	-1.2	1.5
Last 25	---	---	---	---

BLACKROCK - ISHARES GOLDMAN SACHS NATURAL RESOURCE (IGE)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-47.0	---	2.8	-44.4
Last 5	-15.0	---	1.7	-11.5
Last 10	-7.0	---	10.6	-3.8
Last 25	---	---	---	---

BLACKROCK - ISHARES FTSE NAREIT RESIDENTIAL (REZ)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-21.9	---	-7.1	-20.5
Last 5	-2.3	---	1.2	1.3
Last 10	5.2	---	10.1	8.3
Last 25	---	---	---	---

BLACKROCK - ISHARES GOLDMAN SACHS SEMICONDUCTOR ID (SOXX)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	8.3	---	154.1	9.9
Last 5	16.9	---	2.5	17.9
Last 10	15.3	---	25.7	16.0
Last 25	---	---	---	---

BLACKROCK - ISHARES GOLDMAN SACHS NETWORKING INDEX (IGN)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-23.4	---	70.9	-23.0
Last 5	2.8	---	.2	3.4
Last 10	4.2	---	10.7	4.8
Last 25	---	---	---	---

BLACKROCK - ISHARES GOLDMAN SACHS TECHNOLOGY INDEX (IGM)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	2.7	---	27.9	3.3
Last 5	15.5	---	1.2	16.0
Last 10	14.3	---	20.7	14.8
Last 25	---	---	---	---

BLACKROCK - ISHARES GOLDMAN SACHS SOFTWARE INDEX (IGV)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-.3	---	-79.0	-.2
Last 5	17.0	---	-7.1	17.1
Last 10	15.8	---	17.2	15.9
Last 25	---	---	---	---

BLACKROCK - ISHARES IBOXX $ HI YLD CORPORATE BOND (HYG)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-10.9	---	-5.9	-5.8
Last 5	-3.2	---	-23.4	1.7
Last 10	-1.4	---	-15.9	4.0
Last 25	---	---	---	---

BLACKROCK - ISHARES GSCI COMMODITY- INDEXED TRUST (GSG)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-41.7	---	---	-41.7
Last 5	-13.8	---	---	-13.8
Last 10	-11.4	---	---	-11.4
Last 25	---	---	---	---

BLACKROCK - ISHARES JPMORGAN USD EMERGING MARKETS (EMB)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-12.2	---	-5.4	-9.7
Last 5	-2.9	---	-21.0	1.4
Last 10	-.8	---	-11.5	3.5
Last 25	---	---	---	---

BLACKROCK - ISHARES IBOXX $ INVESTMENT GRADE COR B (LQD)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	3.7	---	-4.5	7.3
Last 5	.3	---	-21.1	3.2
Last 10	1.6	---	-13.4	4.6
Last 25	---	---	---	---

BLACKROCK - ISHARES KLD SELECT SOCIAL INDEX FUND (SUSA)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-7.2	---	5.1	-5.4
Last 5	5.0	---	11.0	6.5
Last 10	7.9	---	10.2	9.1
Last 25	---	---	---	---

BLACKROCK - ISHARES KLD 400 SOCIAL INDEX FUND (DSI)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-7.7	---	-3.9	-6.9
Last 5	4.7	---	4.5	6.0
Last 10	8.1	---	9.8	9.2
Last 25	---	---	---	---

BLACKROCK - ISHARES MORNINGSTAR LARGE GROWTH INDEX (JKE)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	1.6	---	-59.8	2.2
Last 5	9.5	---	-13.9	10.2
Last 10	11.9	---	1.7	12.5
Last 25	---	---	---	---

BLACKROCK - ISHARES MORNINGSTAR LARGE CORE INDEX (JKD)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-8.4	---	-.7	-5.8
Last 5	3.9	---	5.8	6.0
Last 10	8.1	---	10.3	9.8
Last 25	---	---	---	---

BLACKROCK - ISHARES MORNINGSTAR MID CORE INDEX FD (JKG)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-18.5	---	2.3	-17.1
Last 5	-.1	---	-1.9	1.6
Last 10	7.6	---	12.5	9.0
Last 25	---	---	---	---

BLACKROCK - ISHARES MORNINGSTAR LARGE VALUE INDEX (JKF)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-17.8	---	14.0	-14.8
Last 5	.7	---	9.0	3.6
Last 10	4.4	---	8.0	6.9
Last 25	---	---	---	---

BLACKROCK - ISHARES MORNINGSTAR MID VALUE INDEX FD (JKI)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-31.3	---	16.9	-28.7
Last 5	-3.3	---	9.3	-.5
Last 10	4.2	---	13.2	6.6
Last 25	---	---	---	---

BLACKROCK - ISHARES MORNINGSTAR MID GROWTH INDEX (JKH)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-7.3	---	97.2	-7.0
Last 5	5.5	---	5.0	5.9
Last 10	10.4	---	22.6	10.7
Last 25	---	---	---	---

BLACKROCK - ISHARES MORNINGSTAR SMALL GROWTH INDEX (JKK)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-16.7	---	42.3	-16.4
Last 5	2.9	---	-2.1	3.5
Last 10	8.9	---	33.5	9.5
Last 25	---	---	---	---

BLACKROCK - ISHARES MORNINGSTAR SMALL CORE INDEX (JKJ)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-26.0	---	13.1	-24.6
Last 5	-2.7	---	3.3	-1.0
Last 10	5.0	---	16.5	6.4
Last 25	---	---	---	---

BLACKROCK - ISHARES MSCI - AUSTRALIA INDEX FUND (EWA)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-27.8	---	-38.7	-23.6
Last 5	-7.4	---	10.4	-2.2
Last 10	-4.3	---	10.7	.8
Last 25	---	---	---	---

BLACKROCK - ISHARES MORNINGSTAR SMALL VALUE INDEX (JKL)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-38.1	---	12.1	-35.6
Last 5	-8.2	---	-7.5	-5.1
Last 10	1.4	---	11.4	4.2
Last 25	---	---	---	---

BLACKROCK - ISHARES MSCI - BELGIUM INDEX FUND (EWK)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-21.3	---	113.3	-18.3
Last 5	-3.0	---	22.4	-.1
Last 10	1.1	---	13.5	3.9
Last 25	---	---	---	---

BLACKROCK - ISHARES MSCI - AUSTRIA INDEX FUND (EWO)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-34.1	---	-53.3	-30.8
Last 5	-3.6	---	-4.9	-.3
Last 10	-4.0	---	-6.3	-1.1
Last 25	---	---	---	---

BLACKROCK - ISHARES MSCI - CANADA INDEX FUND (EWC)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-20.9	---	-3.8	-18.6
Last 5	-4.3	---	20.5	-1.9
Last 10	-2.4	---	16.9	-.1
Last 25	---	---	---	---

BLACKROCK - ISHARES MSCI - BRAZIL INDEX FUND (EWZ)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-42.5	---	-83.1	-39.6
Last 5	-5.6	---	-22.4	-2.2
Last 10	-10.8	---	-17.3	-6.7
Last 25	---	---	---	---

BLACKROCK - ISHARES MSCI - EAFE INDEX FUND (EFA)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-17.6	---	21.6	-14.3
Last 5	-3.6	---	6.5	-.4
Last 10	-.5	---	8.0	2.5
Last 25	---	---	---	---

BLACKROCK - ISHARES MSCI - EAFE GROWTH INDEX FUND (EFG)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-8.2	---	20.5	-6.3
Last 5	.3	---	5.0	2.1
Last 10	2.3	---	5.5	4.1
Last 25	---	---	---	---

BLACKROCK - ISHARES MSCI - EMERGING MKTS INDEX FD (EEM)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-20.5	---	13.5	-18.2
Last 5	-3.2	---	24.8	-.7
Last 10	-2.1	---	16.6	.2
Last 25	---	---	---	---

BLACKROCK - ISHARES MSCI - EAFE VALUE INDEX FUND (EFV)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-27.0	---	46.5	-22.3
Last 5	-7.7	---	8.4	-3.2
Last 10	-3.4	---	9.6	.8
Last 25	---	---	---	---

BLACKROCK - ISHARES MSCI - GERMANY INDEX FUND (EWG)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-20.2	---	-.7	-17.5
Last 5	-6.4	---	36.1	-3.7
Last 10	-.2	---	18.1	2.3
Last 25	---	---	---	---

BLACKROCK - ISHARES MSCI - FRANCE INDEX FUND (EWQ)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-20.5	---	-43.7	-17.7
Last 5	-2.0	---	-19.8	.7
Last 10	-.7	---	-7.9	1.9
Last 25	---	---	---	---

BLACKROCK - ISHARES MSCI - ITALY INDEX FUND (EWI)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-25.3	---	-35.4	-21.2
Last 5	-6.8	---	3.6	-3.2
Last 10	-5.5	---	-.6	-2.3
Last 25	---	---	---	---

BLACKROCK - ISHARES MSCI - HONG KONG INDEX FUND (EWH)

(D)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-23.9	---	-22.7	-21.4
Last 5	-1.9	---	2.2	1.4
Last 10	2.0	---	16.9	4.9
Last 25	---	---	---	---

BLACKROCK - ISHARES MSCI - MALAYSIA INDEX FUND (EWM)

Growth Performance Measurement

Years	Price	Earn.	Div.	Total Ret.
Last 1	-22.5	---	-38.7	-19.7
Last 5	-15.3	---	-10.3	-10.4
Last 10	-6.8	---	2.5	-1.7
Last 25	---	---	---	---

BLACKROCK - ISHARES MSCI - JAPAN INDEX FUND (EWJ)

Growth Performance Measurement

Years	Price	Earn.	Div.	Total Ret.
Last 1	-9.7	---	76.6	-7.5
Last 5	-.3	---	36.9	1.4
Last 10	1.7	---	17.9	3.2
Last 25	---	---	---	---

BLACKROCK - ISHARES MSCI - NETHERLANDS INDEX FUND (EWN)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-13.0	---	7.2	-10.1
Last 5	.6	---	.2	2.9
Last 10	2.5	---	2.7	4.4
Last 25	---	---	---	---

BLACKROCK - ISHARES MSCI - MEXICO INDEX FUND (EWW)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-35.0	---	16.7	-31.9
Last 5	-13.3	---	18.9	-10.3
Last 10	-6.1	---	9.5	-3.4
Last 25	---	---	---	---

BLACKROCK - ISHARES MSCI - SINGAPORE INDEX FUND (EWS)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-26.9	---	53.8	-22.1
Last 5	-7.5	---	25.5	-3.0
Last 10	-2.8	---	15.5	1.5
Last 25	---	---	---	---

BLACKROCK - ISHARES MSCI - PACIFIC (EX-JAPAN) IDX (EPP)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-26.1	---	-18.0	-22.2
Last 5	-5.7	---	14.0	-1.0
Last 10	-2.3	---	10.4	2.0
Last 25	---	---	---	---

BLACKROCK - ISHARES MSCI - SOUTH KOREA INDEX FUND (EWY)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-23.0	---	65.5	-20.9
Last 5	-3.9	---	51.1	-1.5
Last 10	-.6	---	32.4	1.2
Last 25	---	---	---	---

BLACKROCK - ISHARES MSCI - SOUTH AFRICA INDEX FD (EZA)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-45.8	---	-30.4	-41.8
Last 5	-15.8	---	15.8	-11.2
Last 10	-7.3	---	3.7	-2.7
Last 25	---	---	---	---

BLACKROCK - ISHARES MSCI - SWEDEN INDEX FUND (EWD)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-15.3	---	2375.7	-10.8
Last 5	-5.2	---	6.0	-1.0
Last 10	.1	---	12.7	3.8
Last 25	---	---	---	---

BLACKROCK - ISHARES MSCI - SPAIN INDEX FUND (EWP)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-29.0	---	30.5	-25.2
Last 5	-10.2	---	10.7	-5.9
Last 10	-7.1	---	12.6	-1.9
Last 25	---	---	---	---

BLACKROCK - ISHARES MSCI - TAIWAN INDEX FUND (EWT)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-4.7	---	2.6	-1.7
Last 5	.9	---	47.7	3.6
Last 10	2.8	---	25.7	4.9
Last 25	---	---	---	---

BLACKROCK - ISHARES MSCI - SWITZERLAND INDEX FUND (EWL)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-.0	---	-7.1	2.1
Last 5	1.3	---	30.6	3.4
Last 10	4.3	---	25.8	6.2
Last 25	---	---	---	---

BLACKROCK - ISHARES MSCI ACWI EX US INDEX FUND (ACWX)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-18.6	---	.0	-18.6
Last 5	-3.4	---	-11.8	-1.4
Last 10	-1.0	---	-1.2	1.3
Last 25	---	---	---	---

BLACKROCK - ISHARES MSCI - UNITED KINGDOM INDEX FD (EWU)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-27.7	---	-6.0	-23.4
Last 5	-7.9	---	-2.6	-3.2
Last 10	-3.0	---	11.1	1.5
Last 25	---	---	---	---

BLACKROCK - ISHARES MSCI BRIC INDEX FUND (BKF)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-17.4	---	-62.7	-16.8
Last 5	-.5	---	-2.0	1.3
Last 10	-2.6	---	9.8	-.7
Last 25	---	---	---	---

BLACKROCK - ISHARES MSCI ACWI INDEX FUND (ACWI)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-13.3	---	7.4	-11.1
Last 5	.8	---	3.2	3.0
Last 10	3.7	---	11.0	5.6
Last 25	---	---	---	---

BLACKROCK - ISHARES MSCI EAFE SMALL CAP INDEX FUND (SCZ)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-22.0	---	36.9	-20.3
Last 5	-2.0	---	25.0	.7
Last 10	1.8	---	16.4	4.3
Last 25	---	---	---	---

BLACKROCK - ISHARES MSCI CHILE INV MKT IDX (ECH)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-49.8	---	1129.5	-48.1
Last 5	-11.7	---	34.0	-8.7
Last 10	-8.9	---	17.5	-6.0
Last 25	---	---	---	---

BLACKROCK - ISHARES MSCI IRELAND CPPD INVSTB MKT I (EIRL)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-24.5	---	348.0	-23.2
Last 5	-3.3	---	5.4	-1.6
Last 10	---	---	---	---
Last 25	---	---	---	---

BLACKROCK - ISHARES MSCI INDONESIA INVSTBLE MKT ID (EIDO)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-42.6	---	774.5	-41.0
Last 5	-11.9	---	40.1	-9.7
Last 10	---	---	---	---
Last 25	---	---	---	---

BLACKROCK - ISHARES MSCI USA INDEX (EUSA)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-18.7	---	481.0	-17.9
Last 5	.9	---	5.5	2.6
Last 10	---	---	---	---
Last 25	---	---	---	---

BLACKROCK - ISHARES MSCI JAPAN SMALL CAP INDEX FD (SCJ)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-16.5	---	126.0	-14.8
Last 5	.6	---	31.9	2.5
Last 10	3.2	---	19.1	5.0
Last 25	---	---	---	---

BLACKROCK - ISHARES RUSSELL 1000 GROWTH INDEX FUND (IWF)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-.5	---	1706.6	.7
Last 5	8.8	---	4.2	9.8
Last 10	11.2	---	10.0	12.1
Last 25	---	---	---	---

BLACKROCK - ISHARES NASDAQ BIOTECHNOLOGY INDEX FD (IBB)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-3.6	---	78.6	-3.4
Last 5	-1.2	---	9.2	-1.0
Last 10	13.5	---	14.7	13.7
Last 25	---	---	---	---

BLACKROCK - ISHARES RUSSELL 1000 VALUE INDEX FUND (IWD)

BLACKROCK - ISHARES RUSSELL 1000 INDEX FUND (IWB)

BLACKROCK - ISHARES RUSSELL 2000 INDEX FUND (IWM)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-25.2	---	27.3	-23.9
Last 5	-1.6	---	6.1	-.1
Last 10	5.4	---	12.7	6.8
Last 25	---	---	---	---

BLACKROCK - ISHARES RUSSELL 2000 GROWTH INDEX FUND (IWO)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-19.6	---	37.6	-18.8
Last 5	.9	---	6.4	1.7
Last 10	8.0	---	19.1	8.8
Last 25	---	---	---	---

BLACKROCK - ISHARES RUSSELL 3000 GROWTH INDEX FUND (IUSG)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-5.4	---	113.6	-3.5
Last 5	7.0	---	26.9	8.4
Last 10	10.4	---	20.0	11.5
Last 25	---	---	---	---

BLACKROCK - ISHARES RUSSELL 2000 VALUE INDEX FUND (IWN)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-31.6	---	31.9	-29.5
Last 5	-4.5	---	4.0	-2.1
Last 10	2.5	---	11.7	4.7
Last 25	---	---	---	---

BLACKROCK - ISHARES RUSSELL 3000 VALUE INDEX FUND (IUSV)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-15.8	---	7.1	-13.3
Last 5	.5	---	8.8	3.0
Last 10	5.6	---	10.1	7.6
Last 25	---	---	---	---

BLACKROCK - ISHARES RUSSELL 3000 INDEX FUND (IWV)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-11.0	---	4.5	-9.6
Last 5	3.7	---	8.8	5.4
Last 10	8.0	---	11.5	9.4
Last 25	---	---	---	---

BLACKROCK - ISHARES RUSSELL MIDCAP GROWTH INDEX FD (IWP)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-10.4	---	25.8	-9.7
Last 5	4.4	---	-4.0	5.3
Last 10	9.6	---	11.0	10.4
Last 25	---	---	---	---

BLACKROCK - ISHARES RUSSELL MICROCAP INDEX FUND (IWC)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-27.7	---	77.3	-26.5
Last 5	-3.3	---	4.3	-1.8
Last 10	4.6	---	16.1	5.8
Last 25	---	---	---	---

BLACKROCK - ISHARES RUSSELL MIDCAP VALUE INDEX FD (IWS)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-26.2	---	16.4	-24.1
Last 5	-3.2	---	3.3	-.7
Last 10	4.7	---	11.4	6.8
Last 25	---	---	---	---

BLACKROCK - ISHARES RUSSELL MIDCAP INDEX FUND (IWR)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-20.0	---	23.2	-18.4
Last 5	-.1	---	5.3	1.7
Last 10	6.8	---	13.2	8.3
Last 25	---	---	---	---

BLACKROCK - ISHARES S&P 500 GROWTH INDEX FUND (IVW)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-4.2	---	36.2	-2.7
Last 5	7.7	---	8.6	9.0
Last 10	10.7	---	13.2	11.7
Last 25	---	---	---	---

BLACKROCK - ISHARES S&P 100 INDEX FUND (OEF)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-5.3	---	4.8	-3.2
Last 5	5.6	---	6.9	7.5
Last 10	8.3	---	8.9	9.9
Last 25	---	---	---	---

BLACKROCK - ISHARES S&P ASIA 50 INDEX FUND (AIA)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-8.9	---	-60.3	-8.2
Last 5	2.2	---	9.8	4.0
Last 10	3.3	---	12.8	5.0
Last 25	---	---	---	---

BLACKROCK - ISHARES S&P 500 VALUE INDEX FUND (IVE)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-14.6	---	.1	-12.2
Last 5	.8	---	5.4	3.3
Last 10	5.5	---	8.1	7.5
Last 25	---	---	---	---

BLACKROCK - ISHARES S&P DVLPED EX-US PROPERTY IDX (WPS)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-28.4	---	173.9	-21.6
Last 5	-6.1	---	32.1	-.7
Last 10	-1.1	---	14.9	3.8
Last 25	---	---	---	---

BLACKROCK - ISHARES S&P CALIFORNIA MUNICIPAL BOND (CMF)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	1.6	---	-4.7	2.6
Last 5	.5	---	-4.9	2.4
Last 10	1.3	---	-14.9	3.7
Last 25	---	---	---	---

BLACKROCK - ISHARES S&P GLOBAL 100 INDEX FUND (IOO)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-6.1	---	1.4	-3.8
Last 5	3.0	---	5.4	5.4
Last 10	3.9	---	7.7	6.0
Last 25	---	---	---	---

BLACKROCK - ISHARES S&P EUROPE 350 INDEX FUND (IEV)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-18.6	---	6.7	-15.3
Last 5	-4.4	---	-5.4	-1.3
Last 10	-.8	---	2.1	2.2
Last 25	---	---	---	---

BLACKROCK - ISHARES S&P GLOBAL CONSUMER STAPLES ID (KXI)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-7.5	---	-15.6	-5.2
Last 5	.9	---	5.3	3.2
Last 10	5.0	---	14.5	7.0
Last 25	---	---	---	---

BLACKROCK - ISHARES S&P GLOBAL CONSUMER DISCRETION (RXI)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-16.4	---	-1.0	-14.8
Last 5	.9	---	15.1	2.5
Last 10	7.3	---	17.8	8.6
Last 25	---	---	---	---

BLACKROCK - ISHARES S&P GLOBAL FINANCIALS SECTOR (IXG)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-23.3	---	28.4	-20.0
Last 5	-3.7	---	19.5	-.6
Last 10	.0	---	14.7	2.6
Last 25	---	---	---	---

BLACKROCK - ISHARES S&P GLOBAL ENERGY SECTOR INDEX (IXC)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-49.9	---	29.7	-45.8
Last 5	-13.9	---	20.1	-9.1
Last 10	-7.1	---	14.1	-2.7
Last 25	---	---	---	---

BLACKROCK - ISHARES S&P GLOBAL INDUSTRIALS INDEX (EXI)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-20.1	---	-6.4	-18.2
Last 5	-.3	---	11.0	1.7
Last 10	3.9	---	11.3	5.7
Last 25	---	---	---	---

BLACKROCK - ISHARES S&P GLOBAL HEALTHCARE SECTOR (IXJ)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-.3	---	44.2	1.3
Last 5	2.5	---	22.8	3.9
Last 10	8.8	---	14.1	10.1
Last 25	---	---	---	---

BLACKROCK - ISHARES S&P GLOBAL TECHNOLOGY SECTOR (IXN)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	6.6	---	41.8	7.9
Last 5	13.5	---	33.6	14.4
Last 10	12.2	---	29.7	12.8
Last 25	---	---	---	---

BLACKROCK - ISHARES S&P GLOBAL MATERIALS INDEX FD (MXI)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-22.8	---	-91.4	-19.0
Last 5	-2.7	---	-28.0	.1
Last 10	-2.5	---	-5.8	-.0
Last 25	---	---	---	---

BLACKROCK - ISHARES S&P GLOBALTELECOMMUNICATIONS (IXP)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-7.9	---	-48.7	-5.5
Last 5	-3.3	---	-24.8	.2
Last 10	-.2	---	-2.1	4.2
Last 25	---	---	---	---

BLACKROCK - ISHARES S&P GLOBAL UTILITIES INDEX FD (JXI)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-6.3	---	33.5	-2.6
Last 5	1.7	---	17.1	5.2
Last 10	1.0	---	8.6	4.2
Last 25	---	---	---	---

BLACKROCK - ISHARES S&P MIDCAP 400 GROWTH INDEX (IJK)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-18.5	---	44.5	-17.4
Last 5	.8	---	8.4	2.0
Last 10	7.7	---	20.3	8.6
Last 25	---	---	---	---

BLACKROCK - ISHARES S&P LATIN AMERICA 40 INDEX FD (ILF)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-45.0	---	26.4	-41.9
Last 5	-9.1	---	25.3	-5.7
Last 10	-9.3	---	12.3	-5.5
Last 25	---	---	---	---

BLACKROCK - ISHARES S&P NATIONAL MUNICIPAL BOND ID (MUB)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	1.6	---	-3.4	2.9
Last 5	.4	---	-22.7	2.5
Last 10	.9	---	-13.4	3.2
Last 25	---	---	---	---

BLACKROCK - ISHARES S&P MIDCAP 400 VALUE INDEX (IJJ)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-30.1	---	16.0	-28.2
Last 5	-3.5	---	2.8	-1.3
Last 10	4.4	---	9.7	6.2
Last 25	---	---	---	---

BLACKROCK - ISHARES S&P SMALL CAP 600 VALUE INDEX (IJS)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-32.3	---	56.8	-30.5
Last 5	-3.4	---	14.6	-1.5
Last 10	4.5	---	15.7	6.2
Last 25	---	---	---	---

BLACKROCK - ISHARES S&P SMALL CAP 600 GROWTH INDEX (IJT)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-22.8	---	.8	-21.8
Last 5	1.2	---	7.4	2.3
Last 10	8.4	---	25.8	9.3
Last 25	---	---	---	---

BLACKROCK - ISHARES S&P/TOPIX 150 INDEX FUND (JPXN)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-10.2	---	56.0	-8.2
Last 5	-.3	---	35.4	1.4
Last 10	1.5	---	19.3	3.1
Last 25	---	---	---	---

BLACKROCK - ISHARES S&P U.S. PREFERRED STOCK (PFF)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-12.9	---	-8.5	-7.9
Last 5	-4.5	---	-10.0	.7
Last 10	-1.9	---	-14.8	3.0
Last 25	---	---	---	---

BLACKROCK - MSCI ISRAEL CAPPED INVESTABLE MARKET I (EIS)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-16.9	---	120.8	-16.6
Last 5	-2.4	---	-4.8	-.8
Last 10	-2.7	---	-1.3	-.7
Last 25	---	---	---	---

BLACKROCK - ISHARES SILVER TRUST (SLV)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-8.0	---	---	-8.0
Last 5	-3.9	---	---	-3.9
Last 10	-2.7	---	---	-2.7
Last 25	---	---	---	---

BLACKROCK - MSCI TURKEY INVESTABLE MARKET INDEX FD (TUR)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-22.6	---	678.9	-20.1
Last 5	-16.5	---	21.8	-12.7
Last 10	-10.6	---	10.9	-6.6
Last 25	---	---	---	---

BLACKROCK - MSCI THAILAND INVESTABLE MARKET INDEX (THD)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-34.9	---	137.7	-33.3
Last 5	-6.3	---	26.0	-3.3
Last 10	1.8	---	26.7	4.7
Last 25	---	---	---	---

BLACKSTONE GROUP L P (BX)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	30.3	-2.1	5.2	35.9
Last 5	3.2	-9.3	-4.8	7.8
Last 10	12.5	13.9	10.5	16.1
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 667.150 Mil BV 10.38 /sh P/E 20.47 Ctry US

BLACKROCK INC (BLK)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	2.9	5.7	5.4	6.0
Last 5	3.8	8.1	11.3	6.2
Last 10	7.3	15.0	15.5	9.2
Last 25	---	---	---	---

NYSE BD $223.2 Mil Com 159.584 Mil BV 187.27 /sh P/E 15.97 Ctry US

BLOCK H & R INC (HRB)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-41.2	---	4.0	-36.9
Last 5	-15.2	---	5.4	-10.2
Last 10	-2.3	---	5.7	2.3
Last 25	1.1	---	4.9	3.9

BLACKSTONE MORTGAGE TRUST INC. (BXMT)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-46.1	-6.9	.0	-38.9
Last 5	-8.1	7.5	3.6	1.7
Last 10	1.9	---	-20.3	8.0
Last 25	-3.8	---	-3.5	5.2

BLOOM ENERGY, CORP. (BE)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-59.5	-148.0	---	-59.5
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

BLONDER TONGUE LABS INC (BDR)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-42.1	.0	---	-42.1
Last 5	-8.0	22.2	---	-8.0
Last 10	-5.1	---	---	-5.1
Last 25	---	---	---	---

BLUCORA INC (BCOR)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-63.9	8.9	---	-63.9
Last 5	-2.5	2.9	---	-2.5
Last 10	.9	27.8	---	.9
Last 25	---	---	---	---

BLOOMIN BRANDS INC (BLMN)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-65.1	2.7	11.1	-63.1
Last 5	-21.7	6.6	---	-18.5
Last 10	---	---	---	---
Last 25	---	---	---	---

BLUE CAP REINS HLDGS LTD (BCRH)

Intends to offer collateralized reinsurance in the property market

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-.3	56.3	-50.0	4.2
Last 5	-17.2	---	-12.9	-9.3
Last 10	---	---	---	---
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 8.767 Mil BV 21.10 /sh Ctry Bermuda

BLUE APRON HLDGS INC (APRN)

an e-commerce marketplace that delivers original recipes

65% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-18.0	56.8	---	-18.0
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 62.223 Mil BV .00 /sh Ctry US

BLUEBIRD BIO INC (BLUE)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-70.8	-34.1	---	-70.8
Last 5	-17.6	-44.6	---	-17.6
Last 10	---	---	---	---
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com 54.158 Mil BV 14.31 /sh Ctry US

BLUE HAT INTERACTIVE ENTERTAINMNT (BHAT)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	---	---	---	---
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com .000 Mil BV .00 /sh Ctry United Kingdom

BLUELINX HLDGS INC (BXC)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-81.4	---	.0	-81.4
Last 5	-14.4	-.2	.0	-14.4
Last 10	2.7	.1	.0	2.7
Last 25	---	---	---	---

BLUEGREEN VACATIONS CORP (BXG)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-61.1	-14.8	-23.5	-57.1
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

BLUEROCK RESIDENTIAL GRW REI (BRG)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-48.3	-486.5	.0	-42.3
Last 5	-16.0	-13.4	-3.4	-5.2
Last 10	---	---	---	---
Last 25	---	---	---	---

BLUEPRINT MEDICINES CORP (BPMC)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-26.9	-104.9	---	-26.9
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

BOEING CO (BA)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-60.9	-67.6	20.2	-58.7
Last 5	-.1	-9.6	23.0	3.5
Last 10	7.5	11.0	17.2	10.0
Last 25	7.1	5.9	11.9	8.4

NYSE BD $8157.0 Mil Com 574.508 Mil BV 1.32 /sh P/E 29.28 Ctry US

BMC STK HLDGS INC (BMCH)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	.3	80.2	---	.3
Last 5	-.4	30.7	---	-.4
Last 10	---	---	---	---
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com 67.316 Mil BV 10.67 /sh P/E 9.01 Ctry US

BOISE CASCADE CO DEL (BCC)

manufactures wood products and distributes building materials

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-11.1	121.5	11.1	-9.8
Last 5	-8.7	.3	---	-8.1
Last 10	---	---	---	---
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 38.893 Mil BV 15.09 /sh P/E 11.45 Ctry US

BOINGO WIRELESS INC (WIFI)

Provides mobile Wi-Fi Internet solutions

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-54.4	-700.0	---	-54.4
Last 5	7.1	14.3	---	7.1
Last 10	---	---	---	---
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com 42.277 Mil BV 2.08 /sh Ctry US

BOK FINL CORP (BOKF)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-47.8	7.7	2.0	-45.3
Last 5	-7.0	10.4	4.0	-3.3
Last 10	-2.1	8.9	7.8	1.1
Last 25	6.7	8.8	---	8.3

Nasdaq BD $148.6 Mil Com 72.645 Mil BV 51.03 /sh P/E 6.00 Ctry US

BOJANGLES INC (BOJA)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	---	.0	---	---
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com 36.878 Mil BV 5.85 /sh P/E 20.38 Ctry US

BONSO ELECTRS INTL INC (BNSO)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-18.9	---	---	-18.9
Last 5	12.0	---	---	12.0
Last 10	7.0	---	---	7.0
Last 25	-1.0	---	---	-1.0

Nasdaq BD $.9 Mil Com 4.712 Mil BV 2.26 /sh Ctry Hong Kong

BONANZA CREEK ENERGY INC (BCEI)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-50.4	20.9	---	-50.4
Last 5	-66.7	-49.9	---	-66.7
Last 10	---	---	---	---
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 20.541 Mil BV 274.20 /sh P/E 1.55 Ctry US

BOOT BARN HLDGS INC (BOOT)

operates specialty retail stores in the US

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-56.1	57.7	---	-56.1
Last 5	-11.6	29.0	---	-11.6
Last 10	---	---	---	---
Last 25	---	---	---	---

IPO
10/30/14
$16.00

0.09

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NYSE BD $.0 Mil Com 27.996 Mil BV 6.68 /sh P/E 7.14 Ctry US

BOOKING HLDGS INC (BKNG)

Web-based "name your own price" services

50% SCALE

Added to
NASDAQ 100
10/29/09

Added to
S&P 500
11/3/09

OpenTable, Inc.
acquired 7/23/14

Adj. for
1 for 6
6/16/03

IPO
3/30/99
$96.00

(8.28) (1.86) (1.32) (0.66)
(8.70) (2.34) (0.90) (0.90)
(8.46) (7.62) (1.32) (1.26)

0.15
0.13

(E)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-22.9	23.5	---	-22.9
Last 5	2.9	17.5	---	2.9
Last 10	18.1	29.7	---	18.1
Last 25	---	---	---	---

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Nasdaq BD $.0 Mil Com 47.472 Mil BV 209.52 /sh P/E 11.40 Ctry US

BORGWARNER INC (BWA)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-36.6	-8.0	.0	-34.8
Last 5	-16.6	4.8	5.5	-14.7
Last 10	2.5	34.4	11.0	4.0
Last 25	8.7	10.4	9.2	9.6

BOOZ ALLEN HAMILTON HLDG COR (BAH)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	18.1	16.7	34.8	19.8
Last 5	18.9	13.6	19.0	20.0
Last 10	---	---	---	---
Last 25	---	---	---	---

BOSTON BEER INC (SAM)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	24.7	23.2	---	24.7
Last 5	6.6	7.1	---	6.6
Last 10	21.5	14.7	---	21.5
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 8.635 Mil BV 36.56 /sh P/E 38.93 Ctry US

BOS BETTER ONLINE SOLUTIONS (BOSC)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-38.8	.0	---	-38.8
Last 5	-3.0	4.8	---	-3.0
Last 10	-10.7	---	---	-10.7
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com 3.554 Mil BV 2.97 /sh Ctry Israel

BOSTON PRIVATE FINL HLDGS IN (BPFH)

Offers business loans, residential mortgages and home equity loans

(D)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-34.8	-2.0	.0	-30.4
Last 5	-10.1	3.9	5.9	-5.1
Last 10	-.3	5.5	28.2	3.2
Last 25	3.9	6.1	---	6.1

Nasdaq BD $64.1 Mil Com 84.566 Mil BV 8.62 /sh P/E 7.44 Ctry US

BOSTON OMAHA CORP (BOMN)

engages in outdoor billboard advertising business in the United States

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-27.4	48.9	---	-27.4
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com 21.008 Mil BV .00 /sh Ctry US

BOSTON SCIENTIFIC CORP (BSX)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-15.0	7.4	---	-15.0
Last 5	12.9	13.9	---	12.9
Last 10	16.3	12.3	---	16.3
Last 25	6.9	8.6	---	6.9

NYSE BD $8895.0 Mil Com 1382.925 Mil BV 5.23 /sh P/E 19.90 Ctry US

BOSTON PROPERTIES INC (BXP)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-31.1	-42.0	3.2	-28.2
Last 5	-8.1	-8.9	8.6	-5.1
Last 10	2.0	-4.0	7.0	4.7
Last 25	---	---	---	---

NYSE BD $4601.0 Mil Com 154.420 Mil BV 39.19 /sh P/E 28.17 Ctry US

BOX INC (BOX)

Provides cloud based enterprise content collaboration.

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-27.3	---	---	-27.3
Last 5	-6.6	---	---	-6.6
Last 10	---	---	---	---
Last 25	---	---	---	---

IPO
1/23/15
$14.00

(7.72) (0.69) (0.72) (0.48) (0.37) (0.12) 0.02
(1.93) (0.69) (0.89) (0.51) (0.43) (0.24) (0.03)
(1.65) (2.08) (0.47) (0.56) (0.47) (0.31) (0.08) 0.03

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NYSE BD $.0 Mil Com 141.610 Mil BV .42 /sh P/E 466.67 Ctry US

BOTTOMLINE TECH DEL INC (EPAY)

Electronic payment and billing systems

75% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-26.8	-2.3	---	-26.8
Last 5	6.0	-2.7	---	6.0
Last 10	8.1	3.9	---	8.1
Last 25	---	---	---	---

IPO
2/12/99
$13.00

(0.35) (0.57) (0.42) (0.33)
0.05 (0.54) (0.32) (0.45) 0.07
0.08 (0.52) (0.30) (0.49) (0.08)

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Nasdaq BD $.0 Mil Com 42.407 Mil BV 8.51 /sh P/E 27.97 Ctry US

BP MIDSTREAM PARTNERS LP (BPMP)

BOYD GAMING CORP (BYD)

BP PRUDHOE BAY RTY TR (BPT)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-80.2	.0	-57.7	-73.9
Last 5	-38.1	-27.5	-30.9	-17.6
Last 10	-25.4	-9.9	-11.9	-3.2
Last 25	-2.7	1.4	.5	10.8

NYSE BD $.0 Mil Com 21.400 Mil BV .04 /sh Ctry US

BP PLC (BP)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-44.2	-21.9	.0	-38.6
Last 5	-9.0	-6.1	.5	-1.4
Last 10	-8.1	-4.5	-3.1	-2.3
Last 25	.6	4.1	6.4	5.0

NYSE BD $9644.0 Mil Com 3343.000 Mil BV 29.35 /sh P/E 8.08 Ctry Great Britian

BRAEMAR HOTELS & RESORTS INC (BHR)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-86.1	35.8	.0	-80.8
Last 5	-36.7	-12.3	26.2	-23.4
Last 10	---	---	---	---
Last 25	---	---	---	---

BRADY CORP (BRC)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-2.8	21.0	2.4	-.9
Last 5	9.8	12.2	1.7	11.7
Last 10	3.8	5.2	2.2	5.5
Last 25	7.2	6.9	7.8	8.3

BRAZIL - SAO PAULO SE BOVESPA INDEX (BVSP)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-23.5	---	---	-23.5
Last 5	7.4	---	---	7.4
Last 10	.4	---	---	.4
Last 25	13.7	---	---	13.7

BRANDYWINE REALTY TRUST (BDN)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-33.7	-79.3	.0	-28.9
Last 5	-8.0	80.2	4.8	-2.6
Last 10	-1.5	-9.4	2.4	3.4
Last 25	-.5	-7.5	1.0	4.8

BRICKNELL BIOTECH (BBI)

Gene-based pharmaceuticals

45% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	.8	-339.9	---	.8
Last 5	-33.7	-11.7	---	-33.7
Last 10	-28.2	6.1	---	-28.2
Last 25	-14.8	.1	---	-14.8

VICAL INC prior to 8/29/19

Adj. for 1 for 10 5/27/16

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Nasdaq BD $.7 Mil Com 21.816 Mil BV 3.78 /sh Ctry US

BRF SA (BRFS)

(D)

ADR - poultry, pork, beef cuts, milk, dairy products

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-50.2	---	.0	-50.2
Last 5	-31.9	-44.8	1.5	-30.4
Last 10	-14.4	-18.9	43.8	-12.0
Last 25	---	---	---	---

Adj. for 3 for 1 4/20/06

Adj. for 4 for 1 4/8/10

Special $0.186

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NYSE BD $.0 Mil Com 812.473 Mil BV 4.22 /sh P/E 36.28 Ctry Brazil

BRIDGEWATER BANCSHARES INC (BWB)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-5.4	15.4	---	-5.4
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

BRIDGELINE DIGITAL INC (BLIN)

BRIGGS & STRATTON CORP (BGG)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-84.7	---	-64.3	-81.5
Last 5	-38.5	---	-16.7	-26.6
Last 10	-21.2	---	-7.6	-10.1
Last 25	-8.9	---	-3.6	-.4

BRIDGFORD FOODS CORP (BRID)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-3.1	.0	.0	-3.1
Last 5	23.6	10.4	.0	23.6
Last 10	6.2	1.5	.0	6.2
Last 25	2.9	1.6	-3.6	3.3

BRIGHT SCHOLAR EDUCATION HLDGS LTD (BEDU)

ADR - operates K-12 schools in the People?s Republic of China

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-34.9	-83.4	---	-33.9
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

NYSE BD $.0 Mil Com .000 Mil BV .00 /sh P/E 14.96 Ctry China

BRIGHT HORIZONS FAM SOL IN D (BFAM)

provides child care and early education, and other services

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-19.8	14.0	---	-19.8
Last 5	14.7	20.2	---	14.7
Last 10	---	---	---	---
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 58.012 Mil BV 12.18 /sh P/E 27.06 Ctry US

BRIGHTHOUSE FINL INC (BHF)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-33.4	-34.8	---	-33.4
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

BRIGHTCOVE INC (BCOV)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-17.1	---	---	-17.1
Last 5	-1.0	---	---	-1.0
Last 10	---	---	---	---
Last 25	---	---	---	---

BRIGHTVIEW HOLDINGS INC. (BV)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-23.2	30.7	---	-23.2
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

BRIGHTSPHERE INVESTMNT GRP P (BSIG)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-52.9	-4.8	.0	-49.9
Last 5	-19.3	---	---	-15.2
Last 10	---	---	---	---
Last 25	---	---	---	---

BRINKS CO (BCO)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-31.0	15.2	.0	-30.2
Last 5	13.5	19.6	8.4	14.6
Last 10	6.3	8.9	4.1	7.2
Last 25	2.6	2.4	4.5	3.1

NYSE BD $126.3 Mil Com 50.952 Mil BV 8.76 /sh P/E 14.28 Ctry US

BRINKER INTERNATIONAL INC (EAT)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-72.9	11.3	.0	-69.5
Last 5	-27.9	6.9	6.3	-20.9
Last 10	-4.6	10.9	13.2	1.7
Last 25	2.0	9.7	---	4.9

NYSE BD $500.5 Mil Com 38.820 Mil BV -3.33 /sh P/E 2.81 Ctry US

BRITISH AMERICAN TOBACCO PLC (BTI)

ADR - Tobacco, retailing, paper, financial services

95% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-18.0	.0	4.2	-11.6
Last 5	-8.0	2.4	2.0	-2.4
Last 10	-.1	4.9	7.0	5.0
Last 25	6.5	7.9	10.4	9.3

Dist. 1 sh. British American Tobacco (NEW) & 1 sh. Allied Zurich for ea. 2(OLD) shs. BTI 9/8/98

B.A.T. Industries prior to 9/9/98

British American Tobacco prior to 1976

DIVIDEND SEQUENCE IS SEMI-ANNUAL

Dividends in US currency net after British tax to U.S. residents

Adj. for 2 for 1 2/14/17

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AMEX BD $3058.9 Mil Com 2293.747 Mil BV 3.87 /sh Ctry Great Britian

BRISTOL MYERS SQUIBB CO (BMY)

Pharmaceuticals, medical devices, health products, toiletries

Zymogenetics, Inc. acquired 10/12/10

Amylin Pharmaceuticals acquired 8/9/12

Inhibitex Inc. acquired 2/14/12

Dist. .1 sh. Zimmer Hldgs. for ea. sh. BMY 8/7/01

Adj. for 2 for 1 3/3/97

Adj. for 2 for 1 3/1/99

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	16.8	17.3	9.8	20.4
Last 5	-2.9	20.3	4.0	-.3
Last 10	7.6	8.7	3.5	10.2
Last 25	5.2	5.8	3.6	7.0

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NYSE BD $7248.0 Mil Com 1631.877 Mil BV 10.17 /sh P/E 11.65 Ctry US

BRIXMOR PPTY GROUP INC (BRX)

REIT - Grocery - anchored neighberhood shopping centers

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-48.3	-19.9	1.8	-42.2
Last 5	-18.6	21.9	4.8	-11.2
Last 10	---	---	---	---
Last 25	---	---	---	---

IPO
10/30/13
$20.00

0.05

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NYSE BD $.0 Mil Com 302.627 Mil BV 9.57 /sh P/E 10.11 Ctry US

BRITISH INDUSTRIALS FTSE100 INDEX (FTSE)

Index of the 100 largest companies listed on the London Stock Exchange

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-23.6	---	---	-23.6
Last 5	-3.9	---	---	-3.9
Last 10	-.2	---	---	-.2
Last 25	2.3	---	---	2.3

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BD $.0 Mil Com .000 Mil BV .00 /sh Ctry US

BROADRIDGE FINL SOLUTIONS IN (BR)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-8.5	7.4	11.3	-6.6
Last 5	11.5	15.2	14.9	13.2
Last 10	16.1	10.7	14.5	17.4
Last 25	---	---	---	---

BD $.0 Mil Com 116.325 Mil BV 9.29 /sh P/E 21.45 Ctry US

BROADCOM INC (AVGO)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-21.2	-1.2	22.6	-17.4
Last 5	13.3	28.1	56.2	15.9
Last 10	27.7	50.2	---	29.3
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com 413.447 Mil BV 52.71 /sh P/E 11.43 Ctry Singapore

BROOKDALE SR LIVING INC (BKD)

Operates independ. living centers,retirement communities,nursing homes

80% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-52.6	---	.0	-52.6
Last 5	-39.3	-13.9	.0	-39.3
Last 10	-17.3	-10.9	.0	-17.3
Last 25	---	---	---	---

Emeritus acquired 7/29/14

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NYSE BD $.0 Mil Com 187.663 Mil BV 11.43 /sh Ctry US

BROADWAY FINL CORP DEL (BYFC)

Holding company for Broadway Federal Bank, f.s.b.

85% SCALE

I.P.O. 1/9/96 $5.00

Adj. for 2 for 1 12/2/02

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-6.4	.0	---	-6.4
Last 5	.9	---	---	.9
Last 10	-14.2	---	---	-14.2
Last 25	---	---	---	---

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Nasdaq BD $.0 Mil Com 18.662 Mil BV 1.61 /sh Ctry US

BROOKFIELD BUSINESS PARTNERS (BBU)

Residential real estate services and facilities management.

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-35.7	.0	.0	-35.6
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

(0.13)

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NYSE BD $.0 Mil Com 66.186 Mil BV .00 /sh Ctry US

BROOKFIELD ASSET MGMT INC (BAM)

(E)

An asset management company, real estate and power generation

90% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-5.1	27.3	-19.7	-3.4
Last 5	4.4	-.0	8.4	5.7
Last 10	10.1	18.6	6.3	11.2
Last 25	11.4	12.2	6.4	12.1

Brascan Ltd. prior to 8/11/97

EdperBrascan Corp. prior to 5/1/00

Brascan Corporation prior to 11/10/2005

Longview Fibre acquired 4/20/07

Adj. for 3 for 2 8/11/97

Adj. for 3 for 2 6/2/04

Adj. for 3 for 2 4/28/06

Adj. for 3 for 2 6/4/07

Dividends in US currency before Canadian tax to U.S. residents

Adj. for 3 for 2 5/13/15

Pending 3 for 2 4/2/20

Dist. 1 unit of Brookfield Infrastructure Ptr. for ea. 37.5 shs. BAM held 1/31/08

Dist. 0.0861 BPY units for each Brookfield share held 3/26/13

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NYSE BD $1204.0 Mil Com 992.645 Mil BV 23.72 /sh P/E 16.93 Ctry Canada

BROOKFIELD PPTY PARTNERS L P (BPY)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-60.8	.0	4.8	-54.4
Last 5	-19.8	8.4	5.7	-10.4
Last 10	---	---	---	---
Last 25	---	---	---	---

BROOKFIELD INFRASTRUCTURE PARTNERS L.P. (BIP)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-14.1	-88.1	6.9	-9.3
Last 5	3.4	-35.4	9.4	8.0
Last 10	11.9	-6.2	11.0	15.6
Last 25	---	---	---	---

BROOKLINE BANCORP INC DEL (BRKL)

Bank holding company based in Massachusetts

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-21.7	6.7	9.5	-18.5
Last 5	2.3	14.3	6.2	5.6
Last 10	.6	12.9	3.1	3.4
Last 25	---	---	---	---

Nasdaq BD $99.4 Mil Com 80.416 Mil BV 9.79 /sh P/E 10.08 Ctry US

BROOKFIELD RENEWABLE PARTNER (BEP)

Owns a portfolio of renewable power generating facilities in the US

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	33.0	.0	5.1	34.6
Last 5	6.1	---	5.9	9.9
Last 10	7.4	---	---	9.6
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 180.464 Mil BV .00 /sh Ctry Bermuda

BROWN & BROWN INC (BRO)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	22.7	13.8	6.3	23.9
Last 5	17.0	12.3	9.1	17.9
Last 10	15.0	9.9	8.2	15.7
Last 25	15.9	13.5	12.0	16.3

BROOKS AUTOMATION INC (BRKS)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	4.0	-41.3	.0	5.4
Last 5	21.3	29.6	.0	22.8
Last 10	13.2	---	---	14.3
Last 25	3.5	3.9	---	3.9

BRT REALTY TRUST (BRT)

Originates and holds senior mortgage loans

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-26.2	-92.9	10.0	-20.1
Last 5	7.5	-18.3	-18.7	11.4
Last 10	4.5	---	-9.8	6.4
Last 25	4.2	-.3	1.3	8.2

Special $0.71
Special $1.15
Dividend Omitted 03/23/10
Dividend omitted 1990 - 2000

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NYSE BD $1.2 Mil Com 15.675 Mil BV 11.43 /sh P/E 84.42 Ctry US

BROWN FORMAN CORP (BFB)

Distilled spirits, china, personal products

90% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	5.2	9.8	5.0	6.4
Last 5	9.0	6.7	6.7	10.1
Last 10	13.4	7.8	8.1	14.3
Last 25	11.6	9.4	7.8	12.2

Special $1.60
Special $0.267
Special $1.00
Adj. for 2 for 1 1/21/04
Adj. for 5 for 4 10/28/08
Adj. for 3 for 2 8/13/12
Adj. for 2 for 1 8/19/16
Adj. for 5 for 4 3/1/18

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NYSE BD $351.0 Mil Com 312.104 Mil BV 3.88 /sh P/E 31.64 Ctry US

BRUNSWICK CORP (BC)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-29.7	-8.6	14.3	-28.0
Last 5	-7.2	11.7	13.9	-5.5
Last 10	8.3	---	34.4	9.5
Last 25	2.7	5.2	3.6	3.8

NYSE BD $725.7 Mil Com 86.723 Mil BV 16.12 /sh P/E 8.24 Ctry US

BRUKER CORP (BRKR)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-6.7	12.9	.0	-6.3
Last 5	14.2	15.8	---	14.6
Last 10	9.4	12.4	---	9.6
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com 156.321 Mil BV 4.47 /sh P/E 24.40 Ctry US

BSQUARE CORP (BSQR)

Provides a broad range of software products for the integration of Mic

70% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-51.3	6.9	---	-51.3
Last 5	-27.3	---	---	-27.3
Last 10	-8.5	-10.1	---	-8.5
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com 12.713 Mil BV 3.09 /sh Ctry US

BRYN MAWR BK CORP (BMTC)

Banking services in Pennsylvania

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-21.5	-11.7	4.0	-17.9
Last 5	-1.4	6.7	6.5	1.7
Last 10	4.6	9.4	6.4	7.2
Last 25	7.9	7.7	9.8	9.6

Nasdaq BD $.0 Mil Com 20.245 Mil BV 22.84 /sh P/E 9.54 Ctry US

BUILD A BEAR WORKSHOP (BBW)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-76.6	---	---	-76.6
Last 5	-40.8	-53.7	---	-40.8
Last 10	-14.8	---	---	-14.8
Last 25	---	---	---	---

BUCKLE INC (BKE)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-26.8	9.2	20.0	-21.2
Last 5	-23.1	-8.7	5.5	-18.0
Last 10	-9.4	-2.4	4.1	-4.5
Last 25	7.9	10.9	---	10.8

BUNGE LIMITED (BG)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-22.7	10.9	.0	-18.9
Last 5	-13.0	-2.3	8.0	-9.6
Last 10	-4.0	---	9.1	-1.1
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 140.066 Mil BV 52.76 /sh P/E 10.85 Ctry Bermuda

BUILDERS FIRSTSOURCE INC (BLDR)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-8.3	9.4	---	-8.3
Last 5	12.9	74.3	---	12.9
Last 10	14.5	---	---	14.5
Last 25	---	---	---	---

Nasdaq BD $.0 Mil Com 114.725 Mil BV 2.44 /sh P/E 6.15 Ctry US

BUSINESS CYCLES CHART (NBER)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-2.2	-10.0	15.4	.5
Last 5	7.5	3.0	11.0	9.5
Last 10	9.0	8.9	9.4	10.6
Last 25	7.5	7.0	7.6	8.6

BURLINGTON STORES INC (BURL)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	1.1	15.0	---	1.1
Last 5	21.7	52.8	---	21.7
Last 10	---	---	---	---
Last 25	---	---	---	---

BYLINE BANCORP INC (BY)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-43.9	15.8	---	-43.7
Last 5	---	---	---	---
Last 10	---	---	---	---
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 36.219 Mil BV .00 /sh P/E 6.55 Ctry US

BWX TECHNOLOGIES INC (BWXT)

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-1.8	7.1	6.3	-.4
Last 5	8.7	4.7	11.2	9.8
Last 10	---	---	---	---
Last 25	---	---	---	---

NYSE BD $.0 Mil Com 99.709 Mil BV 4.35 /sh P/E 18.54 Ctry US