

Top Performing Mutual Funds
as of 03/31/06
Sorted from long to short-term returns
Data courtesy of Morningstar, www.morningstar.com

Note: the accompanying newsletter is integral to this report

Ticker	Name	Class	Address	State	Zip	Web Site	Phone	Mstars	Load (%)	Risk
Began	City	Year	Price (NAV)	YTD ROI	1 Yr ROI	3 Yr ROI	5 Yr ROI	10 Yr ROI		
Minimum	Manager	Tenure								
A - Top 1% All Perf. Horizons										
PGNAX	Jennison Natural Resources A	SpcNatR	199 Water St.			www.jennisondryden.com				
01/22/90	New York			NY	10292		(800) 225-1852			
\$1,000	Del Balso, Kiefer				3		4 Star		5.5	Med-Hi
	2005		\$31.70	11.4	32.9	25.1	20.2	15.4		
	2006		\$50.70	22.8	84.1	49.4	27.6	17.7		
PRLAX	T. Rowe Price Latin America	atinAmStcl	100 E Pratt St.			www.troweprice.com				
12/29/93	Baltimore			MD	21202		(800) 638-5660			
2500	Gonzalo Pangaro				2		4 Star		0	Med-Lo
	2006		\$33.10	30.5	104.5	59.0	29.1	16.9		
MALTX	Merrill Lynch Latin Am. I	atinAmStcl	PO Box 9066			www.mlim.ml.com				
10/21/94	Plainsboro			NJ	08543		(800) 995-6526			
\$1,000	William Landers				4		3 Star		0	High
	2005		\$25.10	3.2	34.2	22.9	9.5	11.7		
	2006		\$47.30	27.4	97.1	60.3	29.2	16.7		
PSPFX	U.S. Global Inv. Global Res.	SpcNatR	PO Box 781234			www.usfunds.com				
07/28/83	San Antonio			TX	78229		(800) 873-8637			
5000	Frank Holmes & Co.				7		4 Star		0	High
	2005		\$12.40	17.7	45.7	45.1	28.3	13.5		
	2006		\$18.40	28.6	74.1	68.7	37.8	16.0		
B - Top 1% 1,3&5 Yr. Perf.										
UNWPX	USGI WrldPrecMineral	SpcPrcM	7900 Callaghan Road			www.usfunds.com				
08/29/85	San Antonio			TX	78229		(800) 873-8637			
\$5,000	Frank Holmes				7		4 Star		0	High
	2006		\$32.10	57.9	142.6	62.5	51.0	6.8		

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Minimum	Price (NAV)	YTD ROI	1 Yr ROI	3 Yr ROI	5 Yr ROI	10 Yr ROI								
LETRX.lw	ING Russia A	EurStock	7337 E Doubletree Ranch Road			www.ingfunds.com		07/03/96	Scottsdale		AZ	85258	(800) 334-3444	
\$1,000			Sam Oubadia, Derks		6		5 Star						0	High
	2002	\$13.14	31.5	74.5	45.8		-1.0		0.0					
	2003	\$14.00	13.6	6.3	20.0		1.9		0.0					
	2004	\$28.10	25.8	99.6	58.6		52.5		0.0					
	2005	\$26.10	13.9	-8.9	26.9		24.1		0.0					
	2006	\$51.60	31.6	97.5	56.2		49.6		0.0					
EUROX	U.S. Global Inv E. Europe	EurStock	7900 Callaghan Rd.			www.usfunds.com		03/31/97	San Antonio		TX	78229	(800) 873-8637	
\$5,000			Wiles & Bottcher		9		5 Star						0	High
	2005	\$32.20	5.0	24.7	43.2		22.7							
	2006	\$50.20	27.0	89.9	59.5		46.9		0.0					
USAGX	USAA Precious Metals & Minrl	SpcPrcM	9800 Fredericksburg Road			www.usaa.com		08/15/84	San Antonio		TX	'8288-0227	(800) 382-8722	
\$3,000			Mark W. Johnson		12		4 Star						0	Med
	2004	\$16.70	-3.9	89.3	53.5		28.4		7.3					
	2005	\$14.60	-4.9	-11.6	21.6		26.0		6.5					
	2006	\$27.10	28.1	87.6	44.8		43.0		10.5					
TMRFX.lw	Third Millennium Russia Load Waived	EurStock	8730 Stony Point Parkway			www.theworldfunds.com		10/01/98	Richmond		VA	23235	(800) 527-9525	
\$1,000			John Connor		8		5 Star						0	High
	2006	\$62.80	32.7	85.8	52.2		40.7		0.0					
SGGDY	First Eagle Gold	SpcPrcM	1345 Avenue of the Americas			www.firsteaglefunds.com		08/31/93	New York		NY	0105-4300	(800) 334-2143	
\$1,000			Charles de Vault		7		4 Star						5	Low
	2003	\$11.60	-10.3	23.4	33.2		11.2		0.0					
	2004	\$16.10	-7.4	44.2	49.6		27.5		7.4					
	2005	\$15.60	-5.3	-8.2	19.8		27.6		6.4					
	2006	\$23.90	17.7	57.2	30.0		38.6		9.4					

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Began	City	Manager	Price (NAV)	YTD ROI	Tenure	1 Yr ROI	3 Yr ROI	5 Yr ROI	10 Yr ROI	
Minimum	Year									
OCMGX	Monterey OCM Gold	SpcPrcM	1299 Ocean Ave., #210	CA	90401	www.ocmgx.com	(800) 251-1970	0		
	02/05/88	Greg Orrell	Santa Monica		18			3 Star	4.5	Med
	\$1,000									
	2003	\$8.50	-9.8	25.7	25.7	7.1	-2.4			
	2004	\$12.30	-11.0	47.5	45.8	21.7	2.8			
	2005	\$10.60	-8.1	-15.7	17.1	21.8	7.5			
	2006	\$18.60	27.7	72.3	33.9	37.3	7.0			
TREMX	T. Rowe Price Em Eur & Med	Div Emrg Mk	100 E Pratt St.	MD	21202	www.troweprice.com	(800) 638-5660			
	09/01/00	Christopher Anderson	Baltimore		6			5 Star	0	High
	\$2,500									
	2004	\$14.80	20.9	100.2	37.0	0.0	0.0			
	2005	\$18.20	14.3	22.9	33.0	0.0	0.0			
	2006	\$30.30	20.1	73.0	55.9	34.3	0.0			
AEMGX	Acadian Emerging Markets	Div Emrg Mk	PO Box 219009 **CLOSED**	PA	9087-1693	www.acadian-asset.com	(866) 266-6161			
	06/18/93	Wolahan & Co.	Wayne		7			5 Star	0	Med-Hi
	\$2,500									
	2004	\$18.20	15.9	93.3	31.4	16.9	4.5			
	2005	\$21.70	6.1	22.2	27.8	13.1	9.0			
	2006	\$30.50	19.5	55.8	54.0	33.5	11.8			
ETGIX.Iw	Eaton Vance Greater India A Load Waiv	Pac/Asia	255 State St.	MA	02109	www.eatonvance.com	(800) 225-6265			
	05/02/94	Samir Mehta	Boston		1			5 Star	0	High
	\$1,000									
	2006	\$25.30	25.2	81.7	69.6	32.7	12.4			

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Began	City	Minimum	Manager	Year	Price (NAV)	YTD ROI	1 Yr ROI	3 Yr ROI	5 Yr ROI	10 Yr ROI	
INPMX	Riversource Precious Metals A	SpcPrcM	50606 AXP Financial Center	MN	55440-0010	www.americanexpress.com	(800) 862-7919				
04/22/85	Minneapolis	\$2,000	Hoes, Clay				6	2 Star	5.75	Med-Hi	
	1996	\$0.00					38.7	72.4	32.3	21.3	14.4
	1997	\$10.50					-17.3	-19.9	9.5	16.8	4.5
	1998	\$6.82					9.5	-32.9	-2.5	4.5	1.3
	1999	\$5.98					4.4	-15.7	-23.9	-4.0	0.6
	2000	\$4.57					-20.2	-16.5	-22.6	-10.3	-1.9
	2001	\$4.52					-11.0	-8.7	-12.9	-18.7	-0.4
	2002	\$8.31					54.5	51.9	11.4	-2.7	6.0
	2003	\$7.30					-11.2	7.4	16.4	1.8	3.3
	2004	\$12.40					0.7	87.7	41.9	20.9	6.3
	2005	\$8.90					-5.6	-19.8	15.7	18.1	4.5
	2006	\$15.30					29.5	72.2	37.7	31.6	4.0
SNEMX	Bernstein Emrgng Mkts Value	Div Emrg Mk	1345 Ave. of the Americas	NJ	07096			0			
12/15/95	Secaucus	\$25,000	Seth Masters & Co.				11	5 Star	0	Med	
	2005	\$36.00					2.4	31.7	31.1	13.9	0.0
	2006	\$42.40					20.8	56.8	52.7	30.7	10.2
FAKAX.lw	Fidelity Advisor Korea A Load Waived	Pac/Asia	82 Devonshire St.	MA	02109	www.advisor.fidelity.com					
11/04/94	Boston	\$2,500	Wilson Wong				1	3 Star	0	High	
	2006	\$25.80					1.1	55.6	48.6	29.5	0.0
FLATX	Fidelity Latin America	LatinAmStcl	82 Devonshire St.	MA	02109	www.fidelity.com					
04/20/93	Boston	\$2,500	Bottamini, Kutas				1	4 Star	0	Med	
	2005	\$21.70					2.8	31.3	20.7	7.4	11.2
	2006	\$40.50					26.6	97.2	59.0	28.5	14.9

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Began	City	Minimum	Manager	YTD ROI	1 Yr ROI	3 Yr ROI	5 Yr ROI	10 Yr ROI		
Year	Price (NAV)									
EVASX.lw	Eaton Vance Asian Small Co Load Waived									
	Pac/Asia 255 State St.					www.eatonvance.com				
03/01/99	Boston			MA	02109		0			
\$1,000	Cho Yu Kooi				2		5 Star		0	Med-Lo
	2006	\$28.50	21.6		55.8	47.3	28.4		0.0	
ODMAX	Oppenheimer Dvlpng Mkts A									
	iv Emrg Mk6803 S Tucson Way					www.oppenheimerfunds.com				
11/18/96	Centennial			CO	80112-3924		(800) 525-7048			
\$50,000	Mark H. Madden				2		4 Star		5.75	Med
	2005	\$27.70	3.0		29.2	25.3	11.2		0.0	
	2006	\$42.60	17.2		65.3	53.3	28.0		0.0	
DREGX	Driehaus Emerging Markets Growth									
	iv Emrg Mk25 E Erie St.					www.driehaus.com				
12/31/97	Chicago			IL	60611		(800) 560-6011			
\$10,000	Emery Brewer				9		4 Star		0	Med
	2006	\$36.60	15.7		61.7	51.0	26.7		0.0	
GHAAX	Van Eck Global Assets A									
	SpcNatR 99 Park Ave., 8th Floor					www.vaneck.com				
11/07/94	New York			NY	10016		(800) 826-1115			
\$1,000	Derek S. Van Eck				12		4 Star		5.75	Med-Lo
	2005	\$24.30	8.9		27.8	20.7	15.4		11.7	
	2006	\$40.20	21.1		75.6	48.6	25.1		14.1	
C - Top 1% 1&3 Yr. Perf.										
UJPIX	ProFunds UltraJapan Inv									
	Japan Stock3435 Stelzer Road, #1000					www.profund.com				
02/07/00	Columbus			OH	43219		(888) 776-3637			
\$5,000	George Foster				7		3 Star		0	High
	2006	\$73.00	11.6		111.0	59.5	4.2		0.0	
SLAMX	DWS Latin America Equity AARP									
	atinAmStcl345 Park Ave.						0			
10/02/00	New York			NY	10154		(800) 253-2277			
\$1,000	Paul Rogers				10		2 Star		0	Med-Lo
	2006	\$59.80	16.4		75.0	54.7	25.2		0.0	

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Minimum	Price (NAV)	YTD ROI	1 Yr ROI	3 Yr ROI	5 Yr ROI	10 Yr ROI		Year						
LZOEEX	Lazard Emerging Mkts Open	Div Emrg Mk	PO Box 9110			www.lazardnet.com		01/08/97	Boston	John Reinsberg	12	4 Star	0	Med
				MA	02109		(800) 823-6300							
		\$10,000												
		2005	\$14.80	5.0	25.2	22.7	7.7					0.0		
		2006	\$21.20	17.6	64.5	49.5	26.5					0.0		
ICENX	ICON Energy	SpcNatR	5299 DTC Blvd., #1200			www.iconfunds.com		11/05/97	Englewood	J.C. Waller	6	4 Star	0	Med-Hi
				CO	80112		(800) 764-0442							
		\$1,000												
		2005	\$26.00	12.0	40.7	21.4	21.9					0.0		
		2006	\$38.00	19.0	61.2	46.9	21.5					0.0		
IENAX	AIM Energy A	SpcNatR	11 Greenway Plaza, #100			www.aiminvestments.com		03/28/02	Houston	John Segner	9	3 Star	5.5	Med-Hi
				TX	77046		(800) 959-4246							
		\$1,000												
		2005	\$32.80	17.6	45.4	20.2	0.0					0.0		
		2006	\$46.50	14.6	61.0	43.3	0.0					0.0		
D - Honorable Mention														
CGMRX	CGM Real Estate	SpcReal	One Internat'l Place			www.cgmfunds.com		05/13/94	Boston	Kenneth Heebner	12	5 Star	0	High
				MA	02110		(800) 345-4048							
		\$2,500												
		2005	\$29.70	0.6	29.0	30.7	28.3					20.4		
		2006	\$30.50	12.1	40.0	49.2	33.8					21.9		
CVGRX	Calamos Growth A	MdGrowth	1111 E Warrenville Road			www.calamos.com		09/04/90	Naperville	JP Calamos	16	4 Star	4.75	Med
				IL	0563-1448		(800) 823-7386							
		\$2,500												
		2000	\$40.39	13.1	93.7	45.2	39.1					0.0		
		2001	\$36.55	-9.8	-15.3	29.8	31.9					21.1		
		2002	\$37.94	1.4	-3.0	25.5	27.1					20.1		
		2003	\$32.40	1.8	-16.0	-1.4	13.7					17.0		
		2004	\$49.00	9.3	52.5	10.7	19.9					21.9		
		2005	\$50.00	-5.6	2.2	9.7	5.7					22.4		
		2006	\$58.30	5.9	22.0	24.4	10.5					21.1		

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Minimum	Year									
FSLBX	Fidelity Select Brokerage & Inv	SpcFin	82 Devonshire Street			www.fidelity.com				
07/29/85	Boston	Charles Hebard		MA	02109		(800) 343-3548			
\$2,500					0		4 Star		3	High
	1997	\$23.20	-0.1	24.1	18.3	18.0	9.2			
	1998	\$42.00	13.9	85.1	45.5	27.9	22.8			
	1999	\$47.42	24.3	10.5	38.1	28.9	22.3			
	2000	\$45.66	-0.7	13.3	23.7	27.8	24.1			
	2001	\$40.01	-18.1	-5.7	5.8	24.1	22.4			
	2002	\$44.70	0.6	-5.8	7.6	18.1	20.0			
	2003	\$36.10	-1.0	-19.4	-1.6	1.8	13.9			
	2004	\$52.80	6.4	49.7	10.4	8.0	18.0			
	2005	\$52.40	-6.2	-0.4	6.9	4.4	18.0			
	2006	\$77.80	12.3	53.6	32.2	15.5	19.7			
SSRAX	Black Rock Research Aurora A	SmBlend	Black Rock Funds, Rm 3800			www.blackrock.com				
02/13/95	W Conshohoken	O'Connor, Archambo		PA	9428-2961		(800) 882-0052			
\$500					1		3 Star		5.75	Med
	1998	\$21.78	11.1	57.3	44.3	0.0	0.0			
	1999	\$17.70	6.4	-19.9	18.6	0.0	0.0			
	2000	\$23.92	7.7	29.1	16.6	26.5	0.0			
	2001	\$29.39	5.2	33.0	13.6	26.3	0.0			
	2002	\$33.92	4.9	6.1	25.4	19.3	0.0			
	2003	\$25.10	-2.8	-30.5	6.3	4.4	0.0			
	2004	\$40.50	4.8	64.7	11.1	21.9	0.0			
	2005	\$38.90	-4.0	3.4	6.7	14.2	20.6			
	2006	\$36.60	7.1	13.0	25.6	11.8	18.8			
EUEYX	Alpine US Real Estate Equity	SpcReal	2500 Westchester				0			
09/01/93	Purchase	Samuel A. Lieber		NY	10577		(800) 785-5578			
\$1,000					13		4 Star		0	High
	2004	\$32.20	7.7	84.1	35.7	22.8	16.9			
	2005	\$40.30	3.5	34.0	32.2	32.6	21.2			
	2006	\$41.90	1.9	8.2	41.2	27.8	18.5			

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MVALX	Meridian Value	SmBlend	60 E Sir Francis Drake Blvd 306				0			
02/10/94	Larkspur	O'Boyle & Astor		CA	94939		(800) 446-6662			
\$1,000					12		4 Star			0 Med-Lo
	2001	\$28.67	-1.5	17.5	24.8	25.8				
	2002	\$32.23	-0.6	5.3	23.2	22.9			0.0	
	2003	\$28.20	0.4	-13.8	6.5	13.3			0.0	
	2004	\$39.60	4.5	40.9	11.3	21.4			19.6	
	2005	\$37.40	-1.9	5.6	9.6	12.1			20.6	
	2006	\$37.80	9.1	13.7	20.4	11.9			18.4	
VGENX	Vanguard Energy	SpcNatR	PO Box 2600, V26			www.vanguard.com				
05/23/84	Valley Forge	Karl Bandtel		PA	19482		(800) 662-7447			
\$25,000					3		5 Star			0 Med
	2005	\$46.00	15.3	44.3	23.9	20.5			16.9	
	2006	\$64.10	14.5	42.0	44.2	24.5			18.3	
SSRDY	Black Rock Aurora C	SmBlend	BlackRock Funds, Rm 3800			www.blackrock.com				
02/13/95	W Conshohoken	O'Conner		PA	9428-2961		(800) 882-0052			
\$500					1		3 Star			1 Med
	1998	\$21.29	10.9	56.0	43.2	0.0			0.0	
	1999	\$17.15	6.1	-20.5	17.7	0.0			0.0	
	2000	\$23.01	7.4	28.2	15.7	25.5			0.0	
	2001	\$27.98	5.0	32.0	12.8	25.4			0.0	
	2002	\$32.02	4.5	5.4	24.5	18.5			0.0	
	2003	\$23.50	-3.1	-31.0	5.5	3.7			0.0	
	2004	\$37.70	4.6	63.4	10.3	21.0			0.0	
	2005	\$35.70	-4.1	2.7	6.0	13.4			19.7	
	2006	\$32.70	6.8	12.1	24.7	10.9			17.9	

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FSESX	Fidelity Select Energy Service	SpcNatR	82 Devonshire Street			www.fidelity.com				
12/16/85	Boston	John Dowd			MA	02109	(800) 343-3548			
\$2,500						1	2 Star		3	High
1997			\$21.90	0.8		31.2	31.8	23.3	8.6	
1998			\$30.12	-1.1		49.1	40.7	25.5	15.2	
1999			\$21.43	48.1		-30.4	11.1	19.6	12.0	
2000			\$34.98	40.4		72.3	17.9	25.8	13.8	
2001			\$37.58	0.4		24.7	10.2	19.8	14.2	
2002			\$35.42	19.7		-13.0	20.4	11.6	17.4	
2003			\$28.00	-4.8		-17.4	-3.1	-0.7	12.0	
2004			\$34.40	11.6		21.7	-2.0	14.8	15.3	
2005			\$49.40	15.8		43.6	14.5	9.2	17.0	
2006			\$74.00	15.0		51.2	39.0	16.3	17.6	
DRGTX	Allianz RCM Glob Tech Instl	SpcTech	840 Newport Center Drive					0		
01/01/95	Newport Beach	Chen/Price, Jr.			CA	92660	(800) 726-7240			
###						11	5 Star		0	Med
1999			\$26.29	22.5		55.5	40.0	0.0	0.0	
2000			\$55.37	-6.5		129.4	72.6	0.0	0.0	
2001			\$32.14	-36.1		-56.9	27.6	30.6	0.0	
2002			\$22.24	-27.2		-38.1	-3.4	17.5	0.0	
2003			\$19.50	7.0		-25.2	-30.8	4.2	0.0	
2004			\$32.90	6.8		77.4	-1.3	4.8	0.0	
2005			\$33.00	-9.2		-2.1	9.0	-11.8	0.0	
2006			\$41.80	5.8		27.1	31.7	4.7	17.4	
DFSVX	Dimensional US Sm Cap Value	SmValue	1299 Ocean Ave., 11th Floor			www.dfafunds.com				
03/01/93	Santa Monica	Team			CA	90401	(310) 395-8005			
###						0	4 Star		0	High
2004			\$25.10	9.7		83.6	24.2	21.3	16.2	
2005			\$26.00	-3.5		10.4	16.1	16.6	17.0	
2006			\$30.30	14.5		26.2	37.1	22.0	17.0	

Top Performing Mutual Funds
as of 03/31/06
Sorted from long to short-term returns
Data courtesy of Morningstar, www.morningstar.com

Note: the accompanying newsletter is integral to this report

Ticker	Name	Class	Address	State	Zip	Web Site	Phone	Mstars	Load (%)	Risk
Began	City	Manager	Price (NAV)	YTD ROI	1 Yr ROI	3 Yr ROI	5 Yr ROI	10 Yr ROI		
Minimum	Year									
FSPCX	Fidelity Select Insurance	SpFin	82 Devonshire St.			www.fidelity.com				
12/16/85	Boston	Stephen Hermsdorf		MA	02109		(800) 343-3548			
\$2,500					0		4 Star		3	Med
	1997	\$30.90	0.6	22.7	21.9	17.0	13.2			
	1998	\$44.44	12.5	59.4	35.1	20.9	21.0			
	1999	\$42.13	6.2	12.9	31.0	26.5	19.5			
	2000	\$37.01	7.9	-2.7	15.5	21.0	17.2			
	2001	\$46.13	-10.9	40.7	10.3	22.7	18.5			
	2002	\$51.37	7.0	6.7	11.3	17.8	18.9			
	2003	\$44.90	0.6	-12.1	14.1	6.2	12.9			
	2004	\$59.90	9.6	42.0	12.1	12.1	18.3			
	2005	\$59.40	-3.9	-1.0	6.6	14.3	16.9			
	2006	\$68.00	-0.5	16.9	18.0	10.5	16.0			
AMRIX	Allegiant Multi-Factor	SmValue	760 Moore Road			www.armadafunds.com				
07/26/94	King of Prussia	Patel & Co.		PA	19406		(800) 622-3863			
\$500					1		3 Star		0	Med
	2002	\$21.07	11.1	22.8	22.0	17.2	0.0			
	2003	\$15.50	-3.4	-23.4	10.5	4.8	0.0			
	2004	\$22.50	3.6	50.2	14.5	18.6	0.0			
	2005	\$21.10	-4.6	9.2	8.4	16.8	15.8			
	2006	\$21.40	11.6	16.2	25.5	14.4	15.7			
FSNGX	Fidelity Select Natural Gas	SpNatR	82 Devonshire St.			www.fidelity.com				
04/21/93	Boston	James McElligot		MA	02109		(800) 343-3548			
\$2,500					1		3 Star		0	Med-Hi
	2005	\$31.90	14.6	49.5	21.0	15.6	14.9			
	2006	\$41.60	10.2	52.5	41.7	14.7	15.5			
HRTVX	Heartland Value	SmValue	790 N Milwaukee St.			www.heartlandfunds.com				
12/28/84	Milwaukee	William J. Nasgovitz		WI	53202		(800) 432-7856			
\$5,000					22		4 Star		0	Med-Hi
	2004	\$55.00	7.6	92.1	26.0	23.7	16.1			
	2005	\$46.70	-6.3	-4.9	13.2	16.0	15.0			
	2006	\$51.50	15.0	25.7	31.6	18.6	15.0			