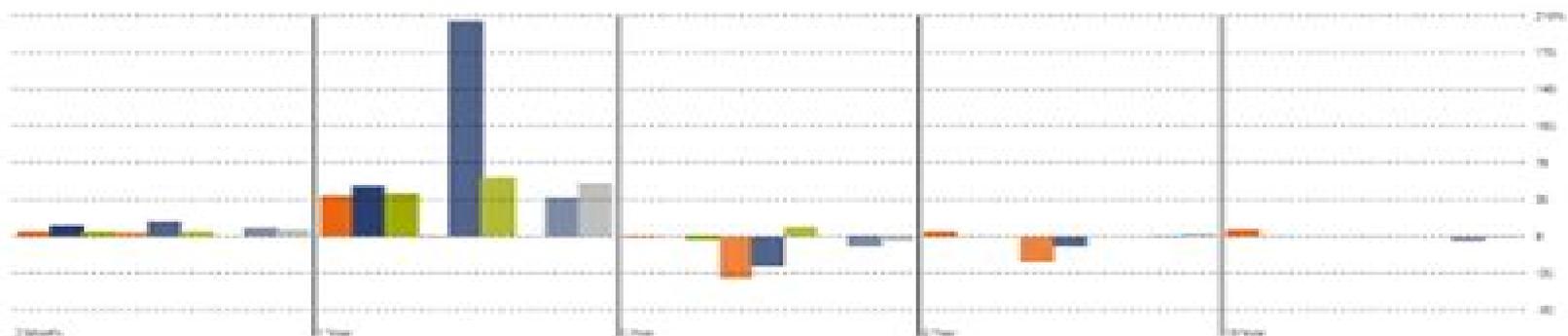


## Investment Performance

### Returns versus Benchmark

Performance as of 03-31-2010



Name	3 Month	1 Year	3 Year	5 Year	10 Year
First Eagle of America A (FEFAO)	4.73	38.34	-0.61	4.88	8.38
Hennessy Select SPARK Japan Smaller Caps (SPJSD)	10.31	47.55	—	—	—
Oppenheimer Rochester AZ Municipal A (ORAZO)	4.30	-0.04	-2.80	—	—
Newen Tax-Advantaged Floating Rate LFP	3.48	-0.54	-20.60	-23.78	—
Newenberger Real Estate Securities Income (NREI)	13.91	204.46	-27.25	-8.85	—
Newen Global Value Opportunities LGV	4.96	55.82	8.45	—	—
Biotech HODRs (SBH)	—	—	—	—	—
Charles MSC Japan Index (CJSL)	7.98	38.60	-6.45	6.73	-3.51
S&P 500 TR (SPY2)	5.39	-49.77	-4.17	1.92	-9.68

#### Performance Disclosure

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## **Table of Contents Example Of Investment Analysis Report**

1. Understanding the eBook Example Of Investment Analysis Report
  - The Rise of Digital Reading Example Of Investment Analysis Report
  - Advantages of eBooks Over Traditional Books
2. Identifying Example Of Investment Analysis Report
  - Exploring Different Genres
  - Considering Fiction vs. Non-Fiction
  - Determining Your Reading Goals
3. Choosing the Right eBook Platform
  - Popular eBook Platforms
  - Features to Look for in an Example Of Investment Analysis Report
  - User-Friendly Interface
4. Exploring eBook Recommendations from Example Of Investment Analysis Report
  - Personalized Recommendations
  - Example Of Investment Analysis Report User Reviews and Ratings
  - Example Of Investment Analysis Report and Bestseller Lists
5. Accessing Example Of Investment Analysis Report Free and Paid eBooks
  - Example Of Investment Analysis Report Public Domain eBooks
  - Example Of Investment Analysis Report eBook Subscription Services
  - Example Of Investment Analysis Report Budget-Friendly Options
6. Navigating Example Of Investment Analysis Report eBook Formats

- ePub, PDF, MOBI, and More
  - Example Of Investment Analysis Report Compatibility with Devices
  - Example Of Investment Analysis Report Enhanced eBook Features
7. Enhancing Your Reading Experience
    - Adjustable Fonts and Text Sizes of Example Of Investment Analysis Report
    - Highlighting and Note-Taking Example Of Investment Analysis Report
    - Interactive Elements Example Of Investment Analysis Report
  8. Staying Engaged with Example Of Investment Analysis Report
    - Joining Online Reading Communities
    - Participating in Virtual Book Clubs
    - Following Authors and Publishers Example Of Investment Analysis Report
  9. Balancing eBooks and Physical Books Example Of Investment Analysis Report
    - Benefits of a Digital Library
    - Creating a Diverse Reading Collection Example Of Investment Analysis Report
  10. Overcoming Reading Challenges
    - Dealing with Digital Eye Strain
    - Minimizing Distractions
    - Managing Screen Time
  11. Cultivating a Reading Routine Example Of Investment Analysis Report
    - Setting Reading Goals Example Of Investment Analysis Report
    - Carving Out Dedicated Reading Time
  12. Sourcing Reliable Information of Example Of Investment Analysis Report
    - Fact-Checking eBook Content of Example Of Investment Analysis Report
    - Distinguishing Credible Sources
  13. Promoting Lifelong Learning
    - Utilizing eBooks for Skill Development
    - Exploring Educational eBooks
  14. Embracing eBook Trends
    - Integration of Multimedia Elements
    - Interactive and Gamified eBooks

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