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Raymond James & Associates, Inc., member New York Stock Exchange/SIPC

 **ABULS, BONE &
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OF
RAYMOND JAMES®



A LOOK AT THE NUMBERS AS OF 9-30-2016

	Current Yield	Last Quarter	Last 12 Months	Last 3 Years	Last 5 Years	Last 10 Years
Equity Asset Classes						
U.S. Large Cap Value	-	3.70	13.08	7.70	14.02	5.40
U.S. Large Cap Growth	-	5.59	10.46	9.23	14.98	7.52
Small Cap Value	-	7.29	14.51	5.72	14.56	6.43
Foreign Large Cap Value	-	6.24	5.69	-0.68	6.26	0.71
Foreign Large Cap Growth	-	6.06	8.35	2.02	8.56	3.14
Emerging Markets	-	7.60	15.24	-0.36	3.68	3.49
Natural Resources	-	5.26	20.52	-3.72	1.40	1.77

Fixed Income Asset Classes

Barclay's Intermediate Credit	3.39	-0.26	2.50	2.22	1.64	3.85
Barclays Municipal 1-10	2.58	-0.11	3.40	3.34	2.95	4.04
Barclay's Global Bond	9.85	0.82	8.83	2.13	1.74	4.26

	Current Yield	Last Quarter	Last 12 Months	Last 3 Years	Last 5 Years	Last 10 Years
Major Indexes						
S&P 500	7.84	3.85	14.43	11.16	16.37	7.24

	1 Year	3 Year	5 Year	10 Year		
Treasury Yields	0.59	0.88	1.14	1.60	-	-

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