



**Muhlenkamp & Company, Inc.**  
*Intelligent Investment Management*

**Muhlenkamp and Company, Account Type**

<b>End of</b>	<b>Corporate Retirement Plans</b>	<b>Public Retirement Plans</b>	<b>Individuals</b>	<b>Mutual Funds</b>	<b>Foundation &amp; Endowments</b>	<b>Unions &amp; Taft-Hartley Plans</b>	<b>TOTAL</b>
Q118\$	0.00	0.00	71.74	235.39	2.68	0.00	309.81
Q118#	0.00	0.00	74.00	1.00	4.00	0.00	79.00
%	0.00	0.00	23.16	75.98	0.87	0.00	
Q417\$	0.00	0.00	79.22	260.04	2.92	0.00	342.18
Q417#	0.00	0.00	75.00	1.00	4.00	0.00	80.00
%	0.00	0.00	23.15	76.00	0.85	0.00	
Q317\$	8.54	0.00	75.57	252.69	2.71	0.00	339.51
Q317#	1.00	0.00	73.00	1.00	3.00	0.00	78.00
%	2.52	0.00	22.26	74.43	0.80	0.00	
Q217\$	8.20	0.00	74.83	246.19	2.64	0.00	331.86
Q217#	1.00	0.00	74.00	1.00	3.00	0.00	79.00
%	2.47	0.00	22.55	74.18	0.80	0.00	
Q117\$	8.35	0.00	74.58	251.00	2.63	0.00	336.56
Q117#	1.00	0.00	78.00	1.00	3.00	0.00	83.00
%	2.48	0.00	22.16	74.58	0.78	0.00	
Q416\$	9.80	0.00	71.20	255.42	2.74	0.00	339.16
Q416#	2.00	0.00	75.00	1.00	3.00	0.00	81.00
%	2.89	0.00	20.99	75.31	0.81	0.00	
Q316\$	10.59	0.00	74.78	264.97	2.61	0.00	352.95
Q316#	2.00	0.00	84.00	1.00	3.00	0.00	90.00
%	3.00	0.00	21.19	75.07	0.74	0.00	
Q216\$	10.75	0.00	74.61	274.28	2.55	0.00	362.19
Q216#	2.00	0.00	87.00	1.00	3.00	0.00	93.00
%	2.97	0.00	20.60	75.73	0.70	0.00	
Q116\$	11.26	0.00	77.73	289.75	2.67	0.00	381.41
Q116#	2.00	0.00	95.00	1.00	3.00	0.00	101.00
%	2.95	0.00	20.38	75.97	0.70	0.00	



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End of	Corporate	Public	Individuals	Mutual	Foundation &	Unions &	TOTAL
	Retirement	Retirement				Taft-Hartley	
	Plans	Plans		Funds	Endowments	Plans	
Q415\$	11.99	0.00	80.51	326.10	3.01	0.00	421.61
Q415#	2.00	0.00	92.00	1.00	3.00	0.00	98.00
%	2.84	0.00	19.10	77.35	0.71	0.00	
Q315\$	11.00	0.00	79.20	345.82	3.00	0.00	439.02
Q315#	2.00	0.00	92.00	1.00	3.00	0.00	98.00
%	2.51	0.00	18.04	78.77	0.68	0.00	
Q215\$	12.71	0.00	88.76	399.25	2.94	0.00	503.66
Q215#	2.00	0.00	93.00	1.00	2.00	0.00	98.00
%	2.52	0.00	17.62	79.27	0.58	0.00	
Q115\$	12.56	0.00	89.14	416.70	2.96	0.00	521.36
Q115#	2.00	0.00	91.00	1.00	2.00	0.00	96.00
%	2.41	0.00	17.10	79.93	0.57	0.00	
Q414\$	12.26	0.00	89.21	436.38	2.97	0.00	540.82
Q414#	2.00	0.00	92.00	1.00	2.00	0.00	97.00
%	2.27	0.00	17.03	83.29	0.55	0.00	
Q314\$	11.77	0.00	88.41	457.52	2.97	0.00	560.67
Q314#	2.00	0.00	93.00	1.00	2.00	0.00	98.00
%	2.10	0.00	16.88	87.33	0.53	0.00	
Q214\$	12.06	0.00	90.83	492.75	3.05	0.00	598.69
Q214#	2.00	0.00	92.00	1.00	2.00	0.00	97.00
%	2.30	0.00	17.34	94.05	0.58	0.00	
Q114\$	11.40	0.00	82.52	480.10	2.86	0.00	576.88
Q114#	2.00	0.00	84.00	1.00	2.00	0.00	89.00
%	2.18	0.00	15.75	91.64	0.55	0.00	
Q413\$	11.16	0.00	81.38	489.46	2.81	0.00	584.81
Q413#	2.00	0.00	78.00	1.00	2.00	0.00	83.00
%	2.13	0.00	15.53	93.43	0.54	0.00	
Q313\$	9.82	0.00	68.42	460.67	2.66	0.00	541.57



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<b>End of</b>							
Q313#	2.00	0.00	76.00	1.00	2.00	0.00	81.00
%	1.87	0.00	13.06	87.93	0.51	0.00	



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	Retirement	Retirement				Taft-Hartley	
	Plans	Plans		Funds	Endowments	Plans	
Q213\$	10.68	0.00	61.37	456.50	2.53	0.00	531.08
Q213#	3.00	0.00	74.00	1.00	2.00	0.00	80.00
%	2.04	0.00	11.71	87.13	0.48	0.00	
Q113\$	11.39	0.00	58.98	451.15	2.38	0.00	523.90
Q113#	4.00	0.00	76.00	1.00	2.00	0.00	83.00
%	2.17	0.00	11.26	86.11	0.45	0.00	
Q412\$	10.84	0.00	49.61	428.56	2.15	0.00	491.16
Q412#	4.00	0.00	77.00	1.00	2.00	0.00	84.00
%	2.06	0.00	9.44	81.57	0.41	0.00	
Q312\$	10.73	3.88	50.63	457.97	2.17	0.00	525.38
Q312#	4.00	1.00	80.00	1.00	2.00	0.00	88.00
%	2.04	0.74	9.64	87.17	0.41	0.00	
Q212\$	10.28	3.83	50.43	461.06	2.11	0.00	527.71
Q212#	4.00	1.00	81.00	1.00	2.00	0.00	89
%	1.95	0.73	9.56	87.37	0.40	0.00	
Q112\$	10.92	4.10	54.69	504.87	2.23	0.00	576.81
Q112#	4.00	1.00	84.00	1.00	2.00	0.00	92
%	1.89	0.71	9.48	87.53	0.39	0.00	
Q411\$	9.26	3.81	51.11	488.38	2.04	0.00	554.60
Q411#	4	1	87	1	2	0	95
%	1.67	0.69	9.22	88.06	0.37	0.00	
Q311\$	8.78	3.16	50.57	477.78	1.91	0.00	542.20
Q311#	8	1	87	1	2	0	99
%	1.62	0.58	9.33	88.12	0.35	0.00	



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End of	Corporate	Public	Individuals	Mutual	Foundation &	Unions &	TOTAL
	Retirement	Retirement				Taft-Hartley	
	Plans	Plans		Funds	Endowments	Plans	
Q211\$	9.96	3.74	59.19	589.52	2.28	0.00	664.69
Q211#	8	1	83	1	2	0	95
%	1.50	0.56	8.90	88.69	0.34	0.00	
Q111\$	10.05	3.82	61.12	644.40	2.31	0.00	721.70
Q111#	8	1	85	1	2	0	97
%	1.39	0.53	8.47	89.29	0.32	0.00	
Q410\$	10.33	3.68	61.41	642.25	2.46	4.30	724.43
Q410#	9	1	91	1	3	1	106
%	1.43	0.51	8.48	88.66	0.34	0.59	
Q310\$	10.46	19.54	61.12	637.96	2.83	4.00	735.91
Q310#	11	3	94	1	5	1	115
%	1.42	2.66	8.31	86.69	0.38	0.54	
Q210\$	10.02	18.98	61.40	633.57	2.80	3.85	730.62
Q210#	11	3	97	1	5	1	118
%	1.37	2.60	8.40	86.72	0.38	0.53	
Q110\$	11.08	21.30	71.70	741.45	10.29	4.33	860.15
Q110#	7	3	106	1	6	1	124
%	1.29	2.48	8.34	86.20	1.20	0.50	
Q409\$	15.39	21.46	71.73	715.69	11.30	4.13	839.69
Q409#	9	3	109	1	7	1	130
%	1.83	2.56	8.54	85.23	1.35	0.49	
Q309\$	14.99	20.42	73.49	748.65	16.77	3.97	878.29
Q309#	10	3	66	1	8	1	89
%	1.71	2.32	8.37	85.24	1.91	0.45	



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	Retirement	Retirement		Funds	Endowments	Taft-Hartley	
	Plans	Plans				Plans	
Q209\$	12.96	19.38	63.07	637.45	14.26	3.37	750.49
Q209#	10	3	69	1	8	1	92
%	1.73	2.58	8.40	84.94	1.90	0.45	
Q109\$	10.93	20.04	55.00	526.77	15.94	2.81	631.49
Q109#	10	4	75	1	9	1	100
%	1.73	3.17	8.71	83.42	2.52	0.44	
Q408\$	14.90	27.07	78.37	616.79	17.83	3.13	758.09
Q408#	12	6	94	1	9	1	123
%	1.97	3.57	10.34	81.36	2.35	0.41	
Q308\$	18.95	44.62	112.23	868.31	24.00	4.13	1072.24
Q308#	12	11	108	1	11	1	144
%	1.77	4.16	10.47	80.98	2.24	0.39	
Q208\$	22.69	61.89	142.33	1043.50	28.29	4.65	1303.35
Q208#	16	12	138	1	12	1	180
%	1.74	4.75	10.92	80.06	2.17	0.36	
Q108\$	23.78	74.26	173.65	1212.24	31.21	4.90	1520.04
Q108#	16	13	168	1	13	1	212
%	1.56	4.89	11.42	79.75	2.05	0.32	
Q407\$	41.53	85.89	218.46	1503.19	37.97		1887.04
Q407#	20	11	213	1	13		258
%	2.20	4.55	11.58	79.66	2.01		
Q307\$	47.68	97.93	267.05	1963.57	39.87		2416.10
Q307#	20	12	235	1	14		282
%	1.97	4.05	11.05	81.27	1.65		



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Q207\$	47.94	103.32	291.09	2262.11	42.04		2746.50
Q207#	19	12	245	1	13		290
%	1.75	3.76	10.60	82.36	1.53		
Q107\$	44.93	97.18	281.46	2311.24	39.37		2774.18
Q107#	19	14	263	1	14		311
%	1.62	3.50	10.15	83.31	1.42		
Q406\$	30.97	103.24	303.94	2908.86	40.48		3387.49
Q406#	17	13	283	1	15		329
%	0.91	3.05	8.97	85.87	1.19		
Q306\$	23.70	94.94	285.15	2901.05	39.88		3344.72
Q306#	17	13	285	1	16		332
%	0.71	2.84	8.53	86.74	1.19		
Q206\$	23.41	97.49	274.88	3054.49	38.84		3489.11
Q206#	16	13	280	1	15		325
%	0.67	2.79	7.88	87.54	1.11		
Q106\$	24.52	82.41	271.97	3213.45	33.31		3625.66
Q106#	16	11	261	1	12		301
%	0.68	2.27	7.50	88.63	0.92		
Q405\$	23.39	82.30	247.01	3089.06	27.54		3469.30
Q405#	14	11	239	1	9		274
%	0.67	2.37	7.12	89.04	0.79		
Q305\$	20.89	86.85	220.84	3060.24	27.10		3415.92
Q305#	14	11	213	1	9		248
%	0.61	2.54	6.47	89.59	0.79		



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Q205\$	18.30	77.32	200.04	2682.47	25.76		3003.89
Q205#	13	10	200	1	9		233
%	0.61	2.57	6.66	89.30	0.86		
Q105\$	17.35	61.39	182.20	2338.26	23.74		2622.94
Q105#	13	9	186	1	8		217
%	0.66	2.34	6.95	89.15	0.91		
Q404\$	18.26	65.02	171.65	1976.86	25.31		2257.10
Q404#	14	8	175	1	7		205
%	0.81	2.88	7.60	87.58	1.12		
Q304\$	13.08	55.83	143.70	1372.99	22.53		1608.13
Q304#	11	8	161	1	7		188
%	0.81	3.47	8.94	85.38	1.40		
Q204\$	12.89	54.68	134.53	1253.59	21.78		1477.47
Q204#	11	8	155	1	6		181
%	0.87	3.70	9.11	84.85	1.47		
Q104\$	13.28	50.97	120.76	1291.78	22.33		1499.12
Q104#	12	7	136	1	6		162
%	0.89	3.40	8.06	86.17	1.49		
Q403\$	11.72	48.27	108.22	1155.19	20.68		1344.08
Q403#	11	7	129	1	6		154
Q303\$	11.11	42.36	87.91	876.87	18.52		1036.77
Q303#	11	6	118	1	6		142
Q203\$	10.61	36.10	85.25	890.66	17.98		1040.60
Q203#	12	4	123	1	6		146





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Q103\$	8.47	28.97	70.63	556.00	14.98		679.05
O103#	12	4	129	1	6		151
Q402\$	8.87	37.89	74.56	606.66	15.99		743.97
Q402#	12	4	127	1	6		150
Q302\$	8.52	34.71	73.64	545.36	14.20		676.43
Q302#	12	2	127	1	6		148
Q202\$	9.51	44.06	91.62	683.70	17.58		846.47
Q202#	12	2	127	1	6		148
Q102 \$	13.93	45.59	94.66	655.32	20.60		830.10
Q102 #	12	2	116	1	6		137
Q401 \$	13.43	43.67	82.08	532.81	19.18		691.17
Q401 #	12	2	103	1	6		124
Q301 \$	12.74	35.21	68.39	397.21	15.76		529.31
Q301 #	12	2	99	1	6		120
Q201 \$	17.15	45.50	87.38	503.70	20.66		674.39
Q201#	13	2	94	1	6		116
Q101\$	15.56	39.67	76.40	305.42	18.79		455.84
Q101#	13	2	87	1	6		109
Q400 \$	16.36	45.03	79.21	255.11	18.95		414.66
Q400 #	13	3	88	1	6		111
Q300 \$	16.91	6.50	78.40	240.71	18.81		361.32
Q300 #	13	2	88	1	6		110
Q200 \$	15.70	6.15	73.58	201.00	22.17		318.60
Q200 #	14	2	84	1	7		108
Q100	16.52	6.28	273.05	273.05	22.51		591.41



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End of	Muhlenkamp and Company, Account Type						TOTAL
	Corporate Retirement Plans	Public Retirement Plans	Individuals	Mutual Funds	Foundation & Endowments	Unions & Taft-Hartley Plans	
Q499	16.32	5.79	264.57	264.57	15.32		566.57
Q399	15.46	5.55	257.97	257.97	14.47		551.42
Q299	20.23	6.53	306.94	306.94	16.34		656.98
Q199	16.84	5.68	261.20	261.20	13.78		558.71