

Feb/08/2019

FUND NAME	SERIES	NET ASSETS	CURRENT PRICE	PREVIOUS PRICE	CHANGE
Stone American Dividend Growth Fund	A	14,167,303.89	8.83	8.81	0.23%
Stone American Dividend Growth Fund	F	346,589.14	9.38	9.37	0.11%
Stone American Dividend Growth Fund (Corporate Class)	A	1,728,471.02	17.50	17.48	0.11%
Stone American Dividend Growth Fund (Corporate Class)	F	399,247.17	18.44	18.42	0.11%
Stone Canadian Bond Fund	A	618,463.42	3.62	3.63	-0.28%
Stone Canadian Bond Fund	F	52,322.13	4.09	4.09	0.00%
Stone Canadian Resource Fund	A	202,782.18	4.61	4.45	3.60%
Stone Canadian Resource Fund	F	1,355,259.57	5.24	5.05	3.76%
Stone Canadian Resource Fund (Corporate Class)	A	1,648,409.18	3.05	2.96	3.04%
Stone Canadian Resource Fund (Corporate Class)	F	20,220.70	3.32	3.23	2.79%
Stone Covered Call Canadian Banks Plus Fund	A	7,683,454.54	8.60	8.63	-0.35%
Stone Covered Call Canadian Banks Plus Fund	F	763,917.72	8.89	8.93	-0.45%
Stone Covered Call Canadian Banks Plus Fund (Corporate Class)	A	9,575,873.22	9.75	9.79	-0.41%
Stone Covered Call Canadian Banks Plus Fund (Corporate Class)	F	3,051,792.48	9.82	9.86	-0.41%
Stone Global Strategy Fund	A	5,655,312.01	15.16	15.20	-0.26%
Stone Global Strategy Fund	F	2,581,164.47	18.55	18.60	-0.27%
Stone Money Market Fund	A	733,627.85	9.39	9.40	-0.11%
Stone Money Market Fund	F	77.29	9.61	9.61	0.00%
Stone Monthly Pay Fund	A	15,134,399.24	1.65	1.66	-0.60%
Stone Monthly Pay Fund	F	205,707.54	2.55	2.55	0.00%



STONE FUNDS PRICING (Formerly Marquest Funds)

Stone Monthly Pay Fund (Corporate Class)	A	46,543.57	3.09	3.10	-0.32%
Stone Short Term Income Fund (Corporate Class)	A	97,165.17	9.51	9.52	-0.11%
Stone Small Companies Fund	A	985,478.08	9.52	9.33	2.04%
Stone Small Companies Fund	F	72,907.45	11.33	11.10	2.07%

