



# No-Load Mutual Fund Selections & Timing Newsletter

Striving to provide you with the most return and the least risk.

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## Top 5% Funds By C (comet)

C measures the risk adjusted (V) relative performance between a fund and market (CS). Top 5% funds are sorted by asset class (first letter in style) E-equity, H-hybrid, or B-bond, listed alphabetically, and grouped by fives.

Fund	Symbol	Style	C
Aegis Value	AVALX	EV	18.4
Alpine US Real Estate	EUEYX	ERE	20.4
Artisan Intl SmCap	ARTJX	EW	19.6
BMO Small Cap Value	MRSYX	ESC	17.7
Caldwell & Oakin Mkt Opprntny	COAGX	EA	17.3
iShares Mexico	EWV	EW	15.2
iShares Prfrd	PFF	EGI	17.4
Wtree Intrntl SC Div	DLS	EW	17.9
Fidelity Europe Cap App	FECAX	EWR	14.9
Fidelity Levrg Co Stk	FLVCX	EMC	15.6
Fidelity Value Strategies	FSLX	EV	16.5
Janus Contrarian	JSVAX	EMC	16.4
Kinetics SmCap Opp	KSCOX	ESC	15.0
Laudus Intrntl	SWOIX	EW	15.2
Legg Mason Opp	LMOPX	EMC	15.5
Longleaf Small Cap	LLSCX	ESC	17.0
Marketfield	MFLDX	EC	18.1
Matthews Asia Dividend	MAPIX	EW	18.8
Matthews Asia GrthIncm	MACSX	EW	20.6
Matthews Korea	MAKOX	EWR	16.8
Oakmark International	OAKIX	EW	17.1
RBB Lng/Shrt Eqty	BPLEX	EC	21.6
Third Ave REIT	TAREX	ERE	17.4
Tweedy Browne Global Value	TBGVX	EW	18.0
Wasatch Emrg Mkt SC	WEMX	EW	15.0
Wasatch Growth	WGROX	ELC	15.1
Weitz Hickory	WEHIX	ESC	15.0
Forward Incm/Grth	ACIGX	HGI	16.9
ManningNap Blncd Cnsvrtv	EXDAX	HB	16.8
Villere Balanced	VILLX	HB	18.6
Homestead Shrt Bond	HOSBX	BS	32.9
Metropoltn Strtgc Incm	MWSTX	BF	35.4
Metropoltn Ttl Rtm Bond	MWTRX	BF	31.5
Permanent Versatile Bond	PRVBX	BF	45.9
Pimco Income	PONDX	BF	34.8
SSgA Bond	SSBMX	BF	35.2
SSgA Intrmtdt FI	SSINX	BI	34.5
Weitz Shr Intrmtdt Incm	WEFIX	BS	28.7

## Review

It is the season of review and projection. We'll do the review first. First please see page seven with the 13 year comparison chart of the S&P 500 and MAAP Growth Portfolio. This time period marks the secular bear market we have been in.

The secular bear lasts anywhere from 10 to 20 years. We're 13 years along the path. These types of markets are ones over which the market, after years of plunges and rallies, tends to essentially end up where it began. In this case, the market, the S&P 500, is ahead by 23% over the 13 years. This works out to about 1.3% annually. Once we figure in inflation on average of 1.5% annually, then returns become a negative number. And that's the nature of secular bear markets. Lots of huffing and puffing on the surface, but really it means, the gains are hibernating.

The MAAP Growth Portfolio fared better over the same time period, gaining 71% or 4.2% annually (this includes an assumed 2% annual management fee, as if we managed the portfolio; subscribers who do it themselves add it back in; therefore, would have made even better).

We basically sidestepped the two huge cyclical (1-4 years) bear markets of 2000-2003 and 2007-2009 and then managed to make money in the two subsequent cyclical rallies. As well, our fund selec-

tions tend to do better than the market (Hulbert says they add value).

Now, if we look more closely at just the past year, then we can see where I was zigging instead of zagging a bit. This also happened in 2006 prior to the down market beginning in 2007. In retrospect, I have been too cautious this past year, worrying about Europe and China and the domestic Fiscal Cliff. If you look at the Scoreboard on page 8, the Portfolio's V rating is way down at 1. Very low volatility for a stock approach.

This short-term caution in turn led to the Portfolio lagging, while the S&P 500 managed to push to recovery highs.

That's my review. Over the long-term excellent, but too cautious more recently. What to do about it?

The key principle with any adjustment is to make sure the whole period (30 some years) improves, not just the last year or two. I'll talk more about this next month.

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## AROUND THE CAMPFIRE

Asparagus growers and NASCAR and Hollywood? They all benefited to some degree by the new Fiscal Cliff tax bill with industry specific tax benefits.

Is there ever a question that if a business can't ever be profitable, should the rest of us provide ongoing subsidies?





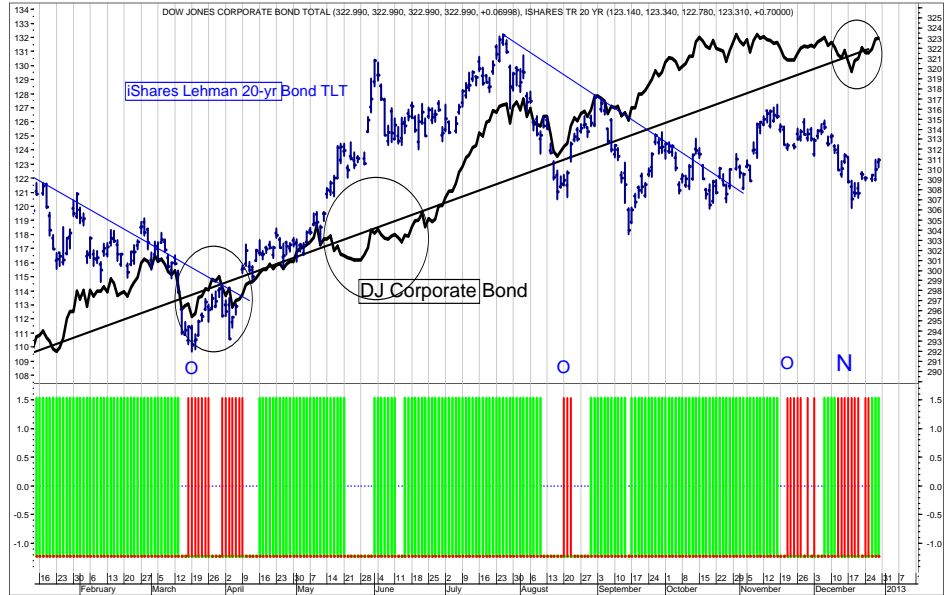


# Interest Rates and Bond Prices

The Bond Timing Model has been going through a few whipsaws lately. Whipsaws are quick changes in direction without a sustained trend in one direction or the other.

I mentioned last month that sell signals over the last year had actually turned out to be good accumulation areas (marked with an up arrow on the chart). More recently, after a brief breakdown, the sells of the last month have also ended up positive. This pattern is in keeping with the secular (5-20 year) bond bull market. A bull market by definition makes higher highs. So, in a secular bull market, we want to buy weakness.

But the fear of a top in bonds is growing. Yields are at historic lows. How much room is left? Is there a bond bubble? Will the economy continue to recover? Will inflation ever start to kick in? We know the bull market will eventually end.



The SLM Bond Market Timing Model shown on bottom part of chart above is an intermediate-term (weeks to months) forecasting tool of the direction of bond prices and yields, which move inversely. If you see this as a PDF file off the internet, the green bars are buy/hold, the red bars are sell/avoid signals. White spaces indicate that the previous signal is still in effect. If you see this as a printed version, sell signals are darker, buy signals are lighter. The model is based on the corporate bond market, not governments or high-yield.

## MAAP: Income

Although I anticipated making some changes last month, I didn't due to the Fiscal Cliff and fund distribution issues. The changes will come this month.

MONTHLY ACTIVITY			MONTH ENDING: 12/31/2012			MONTH END VALUATIONS						
INCOME, selected & timed, style and asset allocated (bond, hybrid, cash)							Ending	Number	Current	Percent		
Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Fund Style	NAV	of Shares	Value	of Total	
29-Oct	sold	HASDX	8.02	2,739.7260	21,973	POND	Bond Flex	12.36	1,671,657.8	20,662	9%	
						DLTN	Bond Flex	11.33	2,275,684.9	25,784	1%	
29-Nov	buy	LQD	110.19	226.8808	25,000	FBND	Bond Intrmd	8.00	3,228,107.3	25,825	1%	
13-Jan	sell	FAGIX	8.80	4,013.3571	35,318	BGNM	Bond US	11.17	2,285,869.0	25,533	1%	
13-Jan	buy	BGNMX	11.29	2,214.3490	25,000	MBB	Bond US	107.99	369,214.2	39,871	17%	
14-Mar	sell	LQD	114.65	238.5880	27,344							
14-Mar	sell	TLH	126.91	150.0000	19,027							
9-Aug	buy	DLTN	11.30	2,212.3894	25,000							
14-Sep	sell	PLW	32.21	785.3589	25,286							
14-Sep	sell	TLH	132.98	244.6004	32,517							
14-Sep	buy	POND	12.16	1,644.7368	20,000							
14-Sep	buy	MBB	109.05	366.8042	40,000							
							Cash	1.00	102,679.0000	102,679	43%	
							Money Market					
							<b>Total Valuation=</b>		<b>240,354</b>	<b>100%</b>		

# MAAP: Aggressive Growth, Growth, and Balanced

PREVIOUS ACTIVITY		TO MONTH ENDING: 12/31/2012				MONTH END VALUATIONS						
AGGRESSIVE GROWTH, selected & timed, style allocated (equity, hybrid, cash)												
Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Style	Name	Ending NAV	Number of Shares	Current Value	Percent of Total
28-Nov	sell	HBFBX	11.76	4,502.5167	52,950	BUFBX	Hybrid	Buffalo Flex Incm	12.67	3,970.9571	50,312	10%
28-Nov	buy	BUFBX	12.66	3,949.4471	50,000	HEIFX	Hybrid	Hennessey Eq Incm	14.09	2,018.152	28,346	6%
						MOBAX	Hybrid	AstnMntg Bal	21.59	2,300.4695	49,667	10%
						DVY	Eqty Gl	iShares DJ Slct Div	57.24	905.0100	51,803	10%
						DHS	Eqty Gl	Wisdom Tree Eq In	45.80	454.1300	20,799	4%
						DLN	Eqty LC	WisdomTree LC	53.64	360.7800	19,352	4%
						WWALX	Eqty Value	Weitz Value	34.05	616.2340	20,983	4%
						Cash	Money Market		100	255,674.0000	255,674	51%
										Total Valuation=	496,937	100%

GROWTH, selected & timed, style & asset allocated (equity, hybrid, cash)												
Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Fund Style	Fund	Ending NAV	Number of Shares	Current Value	Percent of Total
28-Nov	sell	HBFBX	11.76	9,005.7235	105,907	BUFBX	Hybrid	Buffalo Flex Incm	12.69	6,750.5700	85,665	10%
28-Nov	buy	BUFBX	12.66	6,714.0600	85,000	HEIFX	Hybrid	Hennessey Eq Inc	14.16	3,379.8847	47,859	6%
						MOBAX	Hybrid	AstnMntg Bal	21.77	4,084.5070	88,920	10%
						DVY	Eqty Gl	iShares DJ Slct Div	57.64	1,607.0400	92,630	11%
						DHS	Eqty Gl	Wisdom Tree Eq In	46.17	753.1000	34,771	4%
						DLN	Eqty LC	WisdomTree LC	53.58	610.5400	32,713	4%
						WWALX	Eqty Value	Weitz Value	33.48	1,078.4045	36,105	4%
						Cash	Money Market		100	445,914.0000	445,914	52%
										Total Valuation=	\$864,576	100%

BALANCED, selected & timed, style & asset allocated (equity, hybrid, bond, cash)												
Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Fund Style	Fund	Ending NAV	Number of Shares	Current Value	Percent of Total
28-Nov	sell	HBFBX	11.76	4,502.8567	52,954	BUFBX	Hybrid	Buffalo Flex Incm	12.69	4,527.3367	57,452	8%
28-Nov	buy	BUFBX	12.66	4,186.4139	53,000	HEIFX	Hybrid	Hennessey Eq Inc	14.16	2,897.0454	41,022	6%
						MOBAX	Hybrid	AstnMntg Bal	21.77	3,239.4366	70,523	10%
						DVY	Eqty Gl	iShares DJ Slct Div	57.64	1,273.9100	73,428	10%
						DHS	Eqty Gl	Wisdom Tree Eq In	46.17	652.8900	30,135	4%
						DLN	Eqty LC	WisdomTree LC	53.58	559.6500	29,986	4%
						WWALX	Eqty Value	Weitz Value	33.48	924.3510	30,947	4%
						BGNMX	Bond US	AmCent Govt In	11.17	4,572.4180	51,074	7%
						DLTNX	Bond Flex	DoubleLn Ttl Rtrn	11.33	4,532.9688	51,359	7%
						Cash	Money Market		100	295,132.0000	295,132	40%
										Total Valuation=	731,057	100%

**PORTFOLIO CHANGES:** Although mentioned as a possibility, there were no changes for December because of two reasons. I wanted to avoid fund distributions on new purchases and avoid making changes prior to the Fiscal Cliff settlement.

**WHAT TO DO NOW:** Most likely because of the fears of possibly raising taxes on dividends to a maximum 39.6%, DVY, DHS, and DLN have dropped into the 60% group this month. Given that taxes on dividends went up less than expected from 15% to 20%, these should rebound nicely on a relative basis. I expect to evolve out of the other positions, except BUFBX due to its short-term holding period, this month because they too are now in the 60%.

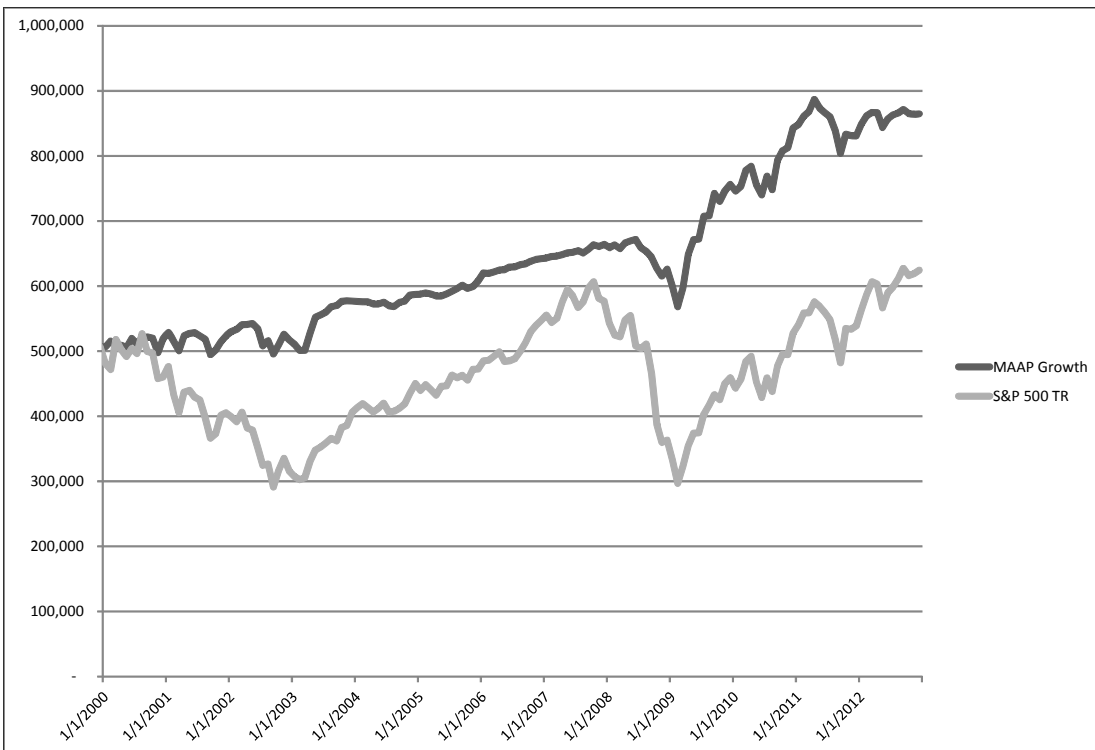
# Market Timing and Asset Allocation

## Comparing Performance from 1/1/2000 through 12/31/2012

The chart this month is an annual update comparing the MAAP Growth Portfolio (darker line) with the dividend reinvested S&P 500 (lighter line) over the last 13 years. The MAAP Growth Portfolio numbers include the annual 2% assumed management fee, so without that, a

subscriber's performance would look even better.

As many know, we tend to do very well in avoiding the down markets, but at times, lag in up markets. I have been revisiting my timing models to see if something might be done about this; specifically to try to capture



more of the upside without incurring any more of the downside. If it's not possible, then no changes will be made. After all, it's what we strive to do; provide the most return and the least risk.

So, a very cautious, high hurdle timing review is under way to see whether we might capture more of the upside with the same or even less risk to the downside.

As to the fund selection model (risk-adjusted, relative performance), no revisions are planned.

### TIMING POSITIONS

(Intermediate is weeks to months. Long term is months to years. Bullish is an expected series over time of higher highs and higher lows. Bearish is an expected series of lower highs and lower lows. Neutral is an expected series of sideways, without a discernible trend.)

**STOCKS:** Neutral intermediate-term      Neutral long-term  
**GOLD:** Bullish      **BONDS:** Bullish (p. 5)

### STOCK MARKET COMMENTS (SUM: 3 bull, 8 neutral, 1 bear)

- US Gov. fiscal policy, **bearish** (spending cuts).
- Corporate activity **neutral** (corporate caution; layoffs?).
- Economy, **neutral** (GDP projected 1.5% for q1 and q2).
- Inflation, **neutral** (moderate expectations of 2%, no surprises yet).
- World input, **bullish** (central banks easing; Europe stable).
- Consumer, **neutral** (sentiment down, housing stable, taxes up).
- Investor sentiment, **neutral** (still mixed, sitting on the fence).
- Federal Reserve policy, **bullish** (maintain low rates across curve).
- Market valuation, **bullish** (undervalued relative to bond yields).  
(40,000 projected on DJ Industrials) (PE at 14x, earnings yield at 6.3%).
- Exogenous events, **neutral** (nothing on the horizon).
- Hedge fund/leverage risk, **neutral** (delevering, raising capital).
- Technical, **neutral**, (no resolution to divergence either way).

The inability of politicians to solve the real fiscal problem (cutting government spending and entitlement programs) keeps investor sentiment neutral and maintains the anemic economic (GDP) growth projection at 1.5-2% for 2013.

Basically the politicians took care of the revenue issue; they compromised on the tax question. We know now everyone's taxes will go up. The hit was less than expected, so stocks rallied in relief, but the leaders pushed out the spending cuts question. How will that be handled? What about the debt ceiling question? Hence the still bearish rating on fiscal policy.

Like with last year, we may rally until the Spending Mountain issue hits the headlines.

# Performance Scoreboard

INDEXES, FUND STYLES & MAAP PORTFOLIOS	% RETURNS FROM THE PAST X MONTHS THRU 12/31/12					V Vol- atility	INDEX CLOSE		PERFORMANCE IN:					
	X= 12	9	6	3	1				2011	2010	2009	2008	2007	2006
World Growth Index*	16.44	2.27	6.99	0.79	1.68	3.4	78.68	-	-4.17	17.17	35.08	-39.25	9.15	18.32
Dow Jones Industrials	7.26	-0.82	174	-2.48	0.60	2.5	13104.14	-	5.53	1102	18.82	-33.84	6.43	16.29
Standard & Pooers 500	15.88	2.93	5.85	-0.47	0.88	3.0	5710.13	-	0.00	12.78	23.45	-38.49	3.53	13.62
Russell 2000	16.35	3.48	7.20	1.85	3.56	3.7	3902.37	-	-5.45	185.31	25.22	-34.80	-2.75	17.00
Dow Jones World Index	13.72	1.98	9.09	2.69	2.29	3.4	260.13	-	-9.91	11.89	31.97	-42.85	8.43	18.52
Gold/Silver Index (XAU)	-8.33	-5.62	5.12	-13.30	-2.70	7.2	165.60	-	-20.28	34.67	35.85	-28.54	21.84	11.11
Dow Jones Ttl Bond	10.81	8.01	5.17	0.80	-0.03	1.3	322.20	-	8.51	8.54	17.89	1.80	5.24	3.70
Small Cap	14.00	1.06	6.23	0.95	2.14	3.7	Columns 2 through 6 are the average returns and Column 7 is the average V (Volatility) for all funds in each fund style. Usually, the larger the V, the greater the risk.		-3.18	24.55	31.86	-39.13	-3.52	7.20
Mid Cap	14.79	1.11	7.09	2.07	1.67	3.5			-4.58	20.91	35.93	-41.93	6.00	6.79
Large Cap	15.68	1.01	6.08	-0.05	0.97	3.4			-2.14	15.38	33.01	-39.89	5.81	6.11
Value	15.69	3.91	7.82	1.77	1.76	3.1			-1.81	14.54	30.13	-37.96	-6.44	10.08
Contrary	-6.86	-3.66	-1.73	-0.08	-0.39	3.0			-11.34	-9.02	-5.99	5.36	-1.11	-1.99
World/Intrntl Growth	18.27	4.78	12.79	6.01	3.72	4.0			-13.98	16.55	37.01	-47.03	x	x
Growth/Income	13.94	3.06	5.99	0.47	1.04	2.8	For more information about these model portfolios, please see pages five and six.		1.57	12.56	25.16	-36.20	0.47	9.82
Bond Long	4.19	7.72	0.41	-0.74	-1.52	2.5			24.66	2.99	-8.70	11.91	6.19	2.75
Bond High Yield	12.93	7.75	6.21	2.24	0.99	1.7			3.52	5.41	30.64	-23.05	x	8.84
Bond World	11.27	7.55	6.70	1.51	0.48	1.5			3.98	1.77	10.54	-7.34	4.74	5.65
MAAP Aggrsv Grth	3.73	-0.32	0.80	-0.82	0.00	1.0			-1.30	11.21	21.35	-10.73	4.30	9.95
MAAP Growth	4.09	-0.25	0.89	-0.77	0.08	1.0			-1.45	11.47	20.83	-5.75	3.39	5.66
MAAP Balanced	4.98	0.83	1.76	-0.09	0.10	1.1			-2.11	13.43	24.69	-13.09	3.17	7.59
MAAP Income	1.72	1.40	-0.06	0.07	-0.03	0.5			4.97	3.10	5.60	-4.78	4.32	2.80

\*World Growth Index is a fully and always invested blend of 20% each in EEM (emrg mkt), EFA (euro asia), IWM (rusl 2000), QQQ (nsdq 100), SPY (s&p 500). Data and MAAP include dividend reinvestments.  
(MAAP portfolios deduct a simulated 2% fee, as if we managed it. Subscribers may generally add back 2% to the annual numbers to get your actual results.)

## Managed Asset Allocation Program (MAAP)

**Fund Selection.** We monitor about 800 funds and ETFs. We separate them into their Asset class (Equity, Hybrid, Bond). We subdivide them into Styles like small, large, value, international, etc.. Next, we rank the funds by their risk-adjusted (V volatility) relative performance to the market and peer group (CS). We then rank and pick them by that combined result C (risk adjusted relative performance).

**Portfolio Allocation (market timing).** We follow a straightforward approach to allocation: Overweight the Portfolio to the investment Style that is performing the strongest on a risk-adjusted basis. We may also use contrary (bear market) funds, and cash (money market funds).

**Diversification.** We diversify by fund company, investment style, and asset class. The funds themselves normally reduce specific company risk, so that the main investment risk is the market's direction (up or down).

**MAAP.** Our Managed Asset Allocation Program brings our proprietary fund selection and market timing models together. We EVOLVE, buying from the top 5%, holding as long as the fund is in the top 20%. If it drops below 4 comets, we evolve, selling that fund and buying from the top 5% again. We overlay market timing on this fund selection evolution. The results are four portfolios shown on pages 5 and 6. See Scoreboard above for comparative performances.

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## Updates For NLMFS&T Newsletter

Thanks to everyone who suggested some funds and ETFs to include in the Newsletter. We picked up two in this issue (PAUDX-PIMCO All Allocation All Authority and WAGTX-Wasatch World Innovators). We deleted two others that stopped trading (PUGLX and WGGFX). In the months ahead, we plan to expand the database to include others and to provide more information, like, comet changes from month to month.

I changed the Scoreboard data (page 8), dropping the Wilshire 5000 Total Return and replacing it with my newly created index I call the World Growth Index. WGI is made up of a static 20% allocation to each of five dividend-adjusted ETFs (EEM-emerging markets, EFA-Europe, Far East, Asia, IWM-Russell 2000, QQQ-Nasdaq 100, SPY-S&P 500). The reason for this change is to have one index to better reflect world markets (domestic and foreign) with one view. I now use this index in my weekly ETF Selections & Timing letter, along with a new timing model.

Also in the Scoreboard, all index performance data now include dividend reinvestments.

Further additions and expansions are planned for 2013. We look forward to the new year.

## Instruction Legend For Pages 10-26

Pages 10-26 list all of the funds that we track (about 800) in various categories. Pages 9-26 are electronic only (available on line at InvestmentST.com in PDF format); they are not included in the mailed version, which is the same pages 1-8. The two letters are identical, except for their length. The database of no-load funds and ETFs is separated into three primary asset types (Hybrid (H), Equity (E), Bond (B)). Fidelity Select Funds (select) are also separated into a type. That is four separate asset types. (I also use cash as an asset type.)

The funds in each asset type are ranked by C, which is a fund's risk-adjusted relative performance. We assign the top 5% five comets (\*\*\*\*\*), the next 15% four comets (\*\*\*\*), the middle 60% three comets (\*\*\*) , the lower 15% two comets (\*\*), and the worst 5% one comet (\*). This dynamic ranking system means a fund's rank may change each month. The main selecting strategy is to buy from the top 5% of the funds in the NLMFS&T Newsletter and hold as long as the fund remains in the top 20% (first 5%, five \*\*\*\*\*, and next 15%, four \*\*\*\*). This 20% group is highlighted in green on the next 16 pages. When (not if) a fund falls out of that top grouping, it is time to sell and reenter with a fund picked from the top 5%. Each month go through your portfolio to see where your funds are ranked. Evolve out of the laggards into the leaders over time.

This buy/sell selecting decision, however, may be mitigated by a few things. We want some diversification between styles (small cap, large cap, international, etc). We want to hold long enough to avoid short-term redemption charges by either the fund or broker. Taxes may also impact the decision. This selecting strategy may also be suspended during expected market timing considerations, such as an outright buy or sell. If we raise cash, for example, we may still sell a highly ranked fund.

Pages 10-26 are separated by asset type H, E, B, or Select and then sorted alphabetically by fund name. Hybrid funds are shown on page 10. Equity funds are on pages 11-18. Bond funds are on pages 19-20. Fidelity Select funds are on page 21 (this should provide a relative view of the comparative performance of different industries). ETFs are listed separately on page 22, but are ranked according to their overall database rank within the asset type. Pages 23-26 show only the American Century, Fidelity, T. Rowe Price, and Vanguard families, as they are also ranked within the overall database rank. All listings are grouped by fives.

This selecting and timing strategy is an active asset allocation process over time. It is not buy/hold/forget. We believe funds come into and out of prominence, that no single fund is right forever. We also believe the market has value, that there are times to be in the market and times to be out of the market. In summary, we simply, consistently strive to make money and not lose it over bull and bear markets.

# All Hybrid Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T R1<60d	Alpine Dynmc Blncd	ADBYX	HB	10.16	2.37	3.85	0.26	0.61	2.03	11.54	***
Fn So Tn	AmBcn Blncd	AABPX	HB	13.79	3.66	6.30	1.51	1.72	2.30	13.05	***
Fn So Tn	AmCent Blncd Investors	TWBIX	HB	11.58	3.17	4.52	0.15	0.44	1.97	17.03	***
Fn So Tn	AmCent One Ch Very Consvrt	AONIX	HB	5.23	1.73	1.38	-1.13	-1.13	1.02	11.38	**
Fn So Tn	AmCent Strtgc Agg	TWSAX	HB	15.02	3.21	6.59	1.59	1.46	2.69	8.05	***
Fn So Tn	AmCent Strtgc Consvrtv	TWSCX	HB	9.59	3.37	4.07	0.65	0.47	1.54	5.76	***
Fn So Tn	Aston Mntg Balncd	MOBAX	HB	8.07	1.82	2.40	-1.60	-0.83	1.66	21.59	**
F S T R1<180d C	Berwyn Income	BERIX	HGI	4.39	-0.99	1.64	-1.35	-1.79	1.39	13.15	**
F S T	Bridgeway Balanced	BRBPX	HB	6.46	2.18	2.18	-0.40	-1.29	1.57	12.15	**
Fn So Tn R2<60d	Buffalo Flexible Incm	BUFBX	HB	9.96	4.56	3.81	-0.31	0.38	1.65	12.67	***
S T	CGM Mutual Fund	LOMMX	HGI	16.55	1.07	8.47	3.72	2.64	4.05	28.42	***
Fn So Tn R1<60d	CornerCap Balanced	CBLFX	HB	7.00	-0.52	4.83	1.35	2.20	2.00	12.94	***
F S T	Dodge & Cox Balanced	DODBX	HB	18.32	6.74	9.17	2.42	2.14	2.77	78.06	****
Fn So Tn C	Dreyfus Balncd	THPBX	HB	12.06	2.27	5.75	-0.17	-0.22	2.27	18.02	***
Fn So Tn	Dreyfus Fund	DREVX	HGI	17.58	1.79	6.53	-0.55	0.68	3.29	9.80	***
Fn S T	Fidelity AM Eqty 20%	FASIX	HA	6.83	3.30	2.97	0.51	0.31	0.85	13.13	****
Fn S T	Fidelity AM Eqty 50%	FASMX	HA	11.37	3.83	5.30	1.06	0.90	1.76	16.45	***
Fn S T	Fidelity AM Eqty 70%	FASGX	HA	14.12	3.77	6.72	1.38	1.26	2.45	17.34	***
Fn S T	Fidelity AM Eqty 85%	FAMRX	HA	15.93	3.64	7.68	1.59	1.51	2.94	14.16	***
Fn S T	Fidelity Balanced	FBALX	HB	12.90	3.46	5.32	0.21	0.42	2.10	20.18	**
Fn S T	Fidelity Equity Income II	FEQTX	HGI	14.70	4.71	5.35	-0.18	0.44	2.67	19.48	***
Fn S T R1<30d	Fidelity Global Balanced	FGBLX	HGI	12.02	4.36	6.78	1.45	0.73	2.03	23.40	***
Fn S T	Fidelity Puritan	FPURX	HGI	13.79	3.12	5.32	0.14	0.56	2.21	19.41	***
F S T	Forward Balncd	ACBIX	HB	9.34	2.16	4.64	1.25	1.51	1.46	14.94	****
F So Tn	Forward Incm/Grth	ACIGX	HGI	9.58	3.73	4.37	1.25	1.14	1.18	15.24	****
F So Tn R2<90d C	FPA Crescent	FPACX	HGI	10.32	3.45	6.54	1.91	1.77	2.09	29.29	***
Fn So Tn R2<7d	Gamco Mathers Fund	MATRX	HGI	-6.60	-4.50	-3.04	-1.44	-1.00	0.72	8.92	**
Fn So Tn	Gamco Westwood Balanced	WEBAX	HB	10.71	2.95	5.27	1.23	1.05	2.07	11.57	***
Fn So Tn	Gamco Westwood Incm	WESRX	HGI	9.23	1.27	3.86	-0.57	0.68	1.99	8.88	***
Fn So Tn R2<60d	Greenspring Fund	GRSPX	HGI	9.07	3.03	6.81	2.66	2.52	1.90	23.23	***
Fn So Tn	Hatteras Alpha Hdgd	ALPHX	HGI	0.95	-2.04	0.57	-0.75	0.47	0.78	10.58	*
Fn So Tn	Hennessey Balanced	HBF BX	HB	3.76	1.44	-0.21	-2.40	-0.08	1.22	11.77	**
Fn So Tn R1<90d	Hennessey Eqty Incm	HEIFX	HB	8.01	2.51	1.60	0.36	-0.63	1.60	14.09	***
So T	Holland Balanced	HOLBX	HB	10.58	2.12	1.43	-1.84	-0.22	1.91	16.01	**
F S T R1.5<60d	Hussman Strtg Ttl Rtrn	HSTRX	HB	0.98	1.16	0.02	-1.07	-0.49	0.71	12.11	*
Fn So Tn R2<30d	Intrepid Capital	ICMBX	HB	10.40	3.60	6.03	0.32	1.54	2.22	11.27	***
Fn So Tn	Janus Balanced	JABAX	HB	12.97	3.27	6.28	0.87	1.01	2.18	26.23	***
Fn So T R2<30d	Kinetics Multi-Disc	KMDNX	HB	13.10	3.37	8.37	3.45	1.96	2.53	11.08	***
Fn So Tn R2<5d C	Leuthold Core Invst	LCORX	HB	8.32	0.17	4.30	-0.10	0.75	2.01	16.63	**
Fn So Tn	Madison Mosaic Balanced	BHBFX	HB	10.28	3.47	3.79	-0.66	-0.18	1.96	17.90	**
S T	Mairs & Posa Balanced	MAPOX	HB	16.25	5.46	7.15	1.42	-0.03	2.13	70.83	****
Fn So Tn	ManningNap Blncd Cnsvrtv	EXDAX	HB	8.75	4.65	4.25	0.82	0.68	1.14	13.38	****
Fn So Tn	Northern Incm Eqty	NOIEX	HGI	10.42	2.82	5.08	-0.33	0.89	2.33	13.13	***
Fn So Tn R2<90d	Oakmark Eqty Incm I	OAKBX	HB	9.05	1.06	4.72	1.41	0.75	2.07	28.50	***
Fn So Tn	Pax World Balanced	PAXWX	HB	11.28	1.97	6.14	1.28	0.81	2.38	23.73	***
Fn So Tn	Permanent Portfolio	PRPFX	HB	6.91	1.10	4.64	-0.52	0.19	2.12	48.64	**
Fn So Tn	Pimco All Asset	PASDX	HA	14.61	8.05	8.87	2.42	1.38	2.12	12.56	****
Fn So Tn	Pimco All Asset All Authrty	PAUDX	HA	16.64	9.08	9.60	2.54	1.08	2.43	11.04	****
F S Tn	Price Balanced	RPBAX	HB	13.95	4.16	7.00	1.60	1.26	2.32	20.64	***
F S Tn	Price Capital Appreciation	PRWCX	HGI	14.70	4.75	7.27	1.82	0.99	2.18	22.25	****
F S Tn R2<90d	Price Intrntl Grth Incm	TRIGX	HGI	15.37	3.11	12.16	6.33	3.92	3.83	12.96	***
Fn So Tn	Rainier Balanced	RIMBX	HB	10.02	0.69	4.20	-0.07	0.24	2.13	14.66	***
Fn So Tn	SIT Balanced	SIBAX	HB	9.95	0.76	3.38	-0.49	-0.12	1.94	17.34	***
Fn So Tn	Value Line Asset Allctn	VLAAX	HB	11.59	1.63	3.37	-0.48	-1.71	2.25	23.01	**
F S T	Vanguard Balanced	VBINX	HB	11.33	3.39	4.53	0.16	0.67	1.86	23.76	**
F S T	Vanguard Star	VGSTX	HGI	13.79	4.53	7.20	2.27	1.44	2.19	20.80	****
F S T	Vanguard Wellesley Incm	VWINX	HB	10.06	6.17	4.63	0.72	0.19	1.31	24.11	****
F S T	Vanguard Wellington	VWELX	HB	12.57	4.67	5.70	0.96	0.76	1.98	33.84	***
Fn So T	Villere Balanced	VILLX	HB	21.05	9.89	9.73	6.18	3.59	2.71	21.21	****
Fn So Tn	Weitz Balanced	WBALX	HB	10.91	3.22	4.64	1.49	1.09	1.80	12.74	**

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Aegis Value	AVALX	EV	25.14	13.38	15.63	7.18	6.48	3.69	16.27	*****
Fn So Tn R2<60d	Al Frank Fund	VALUX	EV	17.01	3.14	9.91	3.23	1.69	3.36	22.25	***
F S T R1<60d	Alpine Intl Real Estate	EGLRX	ERE	32.20	8.57	22.05	9.93	6.23	5.49	23.69	*****
F S T R1<60d	Alpine Realty Inc/Grth	AIGYX	ERE	17.13	4.90	1.43	0.62	2.55	3.87	17.72	***
F S T R1<60d	Alpine US Real Estate	EUEYX	ERE	42.05	18.40	21.40	9.62	2.87	4.63	24.39	*****
Fn So Tn	Amana Grth	AMAGX	ELC	10.93	-0.81	3.22	-0.22	1.20	2.70	26.89	***
Fn So Tn	Amana Incm	AMANX	EV	8.66	2.28	5.55	0.97	0.32	2.11	34.24	***
Fn So Tn	AmBcn Emrg Eqty	AAEPX	EW	17.02	2.94	12.35	5.14	5.80	4.77	11.73	***
Fn So Tn	AmBcn Intrntl Eqty	AAIPX	EW	21.17	8.31	15.99	6.93	4.09	4.28	16.48	*****
Fn So Tn	AmBcn LrgCap Value	AAGPX	ELC	18.68	3.64	8.47	2.22	2.72	3.41	20.54	***
Fn So Tn	AmBcn MidCap Value	AMPAX	EMC	15.71	3.52	8.34	2.77	1.85	3.27	10.83	***
Fn So Tn	AmBcn SmallCap Value	AVPAX	ESC	16.08	3.22	9.69	4.12	3.67	3.77	20.77	***
Fn So Tn	AmBcn Stphn SmlCap	STSGX	ESC	15.91	0.15	0.62	-2.35	2.09	3.78	12.42	***
Fn So Tn	AmCent Cap Value	ACTIX	EV	16.39	4.81	7.73	0.43	1.45	3.05	6.84	***
Fn So Tn R2<60d	AmCent Emrg Mrkt	TWMIX	EW	24.86	7.33	14.90	8.38	5.14	4.76	8.79	*****
Fn So Tn	AmCent Equity Growth	BEQGX	ELC	16.32	2.64	6.33	0.34	0.95	3.18	24.49	***
Fn So Tn	AmCent Equity Income	TWEIX	EGI	11.51	5.09	5.60	-0.13	0.76	2.13	7.82	***
Fn So Tn R1<60d	AmCent Global Gold	BGEIX	EG	-7.86	-5.46	6.44	-13.31	-2.20	6.94	17.97	**
Fn So Tn R2<60d	AmCent Global Grth	TWGGX	EW	17.50	1.14	6.78	1.03	1.45	3.54	9.77	***
Fn So Tn	AmCent Grwth Investors	TWCGX	ELC	13.91	-1.73	3.35	-1.87	0.14	3.23	26.88	***
Fn So Tn	AmCent Hertg Investors	TWHIX	EMC	16.04	-1.54	3.24	-1.32	0.64	3.81	22.29	***
So Tn	AmCent Income & Growth	BIGRX	EGI	14.52	1.85	5.21	-0.61	1.03	3.04	27.30	***
Fn So Tn R2<180d	AmCent Intl Discv	TWEGX	EW	15.29	5.01	11.87	3.63	1.88	3.79	10.27	***
Fn So Tn R2<60d	AmCent Intl Grth	TWIEX	EW	21.87	8.02	15.73	7.12	3.41	3.95	11.52	*****
Fn So Tn	AmCent Lrg Co Value	ALVIX	ELC	16.40	4.82	7.72	0.58	1.54	3.08	6.28	***
Fn So Tn	AmCent Midcap Value	ACMVX	EMC	16.43	5.84	8.58	3.53	2.11	2.67	13.03	*****
Fn So Tn	AmCent Real Estate	REACX	ERE	17.78	6.54	2.90	2.44	3.97	3.74	23.56	***
Fn So Tn	AmCent Select Investors	TWCIX	ELC	14.75	-2.13	3.75	-3.32	-0.63	3.69	43.54	**
Fn So Tn	AmCent Small Co	ASQIX	ESC	13.92	1.76	6.96	2.01	3.09	3.62	8.73	***
Fn So Tn R2<180d	AmCent SmlCap Grth	ANOIX	ESC	14.59	-0.34	6.98	0.32	2.25	3.98	9.00	***
Fn So Tn	AmCent Ultra Investors	TWCUX	EMC	14.18	-1.17	4.97	-2.13	-0.04	3.53	26.04	***
Fn So Tn	AmCent Utilities Income	BULIX	EGI	4.26	4.84	-1.58	-4.80	-0.25	2.22	15.03	**
Fn So Tn	AmCent Value	TWVLX	EV	14.55	3.81	6.86	1.03	1.50	2.83	6.37	***
Fn So Tn R2<60d	AmCent Veedot	AMVIX	ESC	11.31	2.07	5.76	0.73	1.91	2.69	6.87	***
Fn So Tn	AmCent Vista Investors	TWCVX	ESC	15.48	-1.11	3.74	-0.28	1.49	3.87	17.75	***
Fn So Tn	Ameristock	AMSTX	EGI	10.68	-0.95	3.97	1.16	2.01	3.12	38.05	***
Fn So Tn R2<365d	AMIDEX 35 Israel	AMDEX	EW	0.32	-7.15	13.48	7.14	0.40	4.71	12.46	**
Fn So Tn	Ariel Aprprctn	CAAPX	ESC	19.35	2.67	9.95	2.35	3.08	4.65	41.02	***
Fn So Tn	Ariel Fund	ARGFX	EMC	20.32	5.02	11.02	4.09	2.48	4.67	51.21	***
Fn So Tn	Artio GLbl Eqty	BJGQX	EW	9.07	-3.35	5.31	1.51	1.88	3.22	35.43	***
Fn So Tn C	Artio Intrntl Eqty	BJBIX	EW	14.88	2.28	11.10	7.71	3.83	3.87	25.26	***
Fn So Tn R2<90d	Artisan Grth Opp	ARTRX	ELC	29.78	7.36	12.79	3.22	1.31	4.17	14.73	*****
Fn So Tn R2<90d	Artisan International	ARTIX	EW	25.39	8.58	13.59	5.63	2.54	3.97	24.59	*****
Fn So Tn R2<90d C	Artisan Intl SmCap	ARTJX	EW	34.67	14.49	20.27	8.97	4.88	4.25	22.38	*****
Fn So Tn C	Artisan Mid Cap	ARTMX	EMC	19.52	-1.09	7.09	1.41	2.12	4.19	37.54	***
Fn So Tn C	Artisan MidCap Val	ARTQX	EMC	11.39	1.83	7.99	3.90	1.92	2.79	20.79	***
Fn So Tn	Artisan Small Cap	ARTSX	ESC	17.84	0.73	5.49	-0.77	3.29	4.19	20.74	***
Fn So Tn C	Artisan SmCap Val	ARTVX	ESC	6.12	-3.51	3.62	3.89	4.37	3.49	15.35	**
Fn So Tn	Aston Mid Cap	CHTTX	EMC	12.84	-0.18	5.97	-0.39	-0.63	4.32	33.39	**
Fn So Tn	Aston Mntg Grth	MCGFX	ELC	4.15	-5.51	-3.56	-9.22	-7.88	3.15	23.84	*
Fn So Tn R2<90d	Aston Real Estate	ARFCX	ERE	20.02	7.13	3.49	1.52	1.52	3.65	10.67	***
Fn So Tn	Aston TMRO Lrg Value	ATLVX	EV	14.51	1.63	6.93	-1.36	0.88	3.33	13.73	***
Fn So T	Aston TMRO Sml Cap	ATASX	ESC	5.64	-7.39	-4.79	-11.43	-5.44	4.29	19.29	**
Fn So Tn	Aston Value	RVALX	EV	12.44	0.72	7.23	-1.24	1.28	3.25	11.12	***
Fn So Tn	Aston Vrds AggrsvGrth	VERDX	EA	10.75	-2.46	0.46	-1.65	0.85	3.99	13.08	**
Fn So T	Auxier Focus	AUXFX	EMC	7.30	0.59	1.57	-1.13	-0.01	1.97	16.63	***
Fn So Tn	Baron Asset	BARAX	EV	15.32	0.88	7.44	1.28	1.41	3.43	48.88	***
Fn So Tn	Baron Growth	BGRFX	ELC	16.43	6.79	8.18	2.06	0.53	2.74	53.66	*****
Fn So Tn	Baron loppntnty	BIOPX	EMC	13.69	-2.74	4.38	-1.24	2.57	4.10	15.17	**
Fn So Tn	Baron Partners	BPTRX	EMC	16.40	2.22	9.35	2.64	1.35	3.07	22.57	***
Fn So Tn	Baron Small Cap	BSCFX	EV	17.98	4.05	8.24	3.48	2.26	3.65	26.22	***
F S T R1<180d	Berwyn	BERWX	ESC	11.34	-2.88	5.43	-2.32	-2.02	4.34	32.02	**
Fn So Tn R2<30d	BMO Emrg Mrkt	MEMYX	EW	18.87	5.28	11.16	5.66	4.54	3.95	13.90	***
Fn So Tn R2<30d	BMO LgCap Grth/Incm	MASTX	ELC	17.67	2.08	5.29	-0.66	0.03	3.22	13.34	***
Fn So Tn R2<30d	BMO LgCap Value	MREIX	EGI	16.58	3.65	8.46	1.16	1.25	3.23	12.51	***
Fn So Tn R2<30d	BMO Mid Cap Stock	MRMSX	EMC	16.95	3.00	10.10	3.34	1.72	3.72	20.11	***
Fn So Tn R2<30d	BMO Mid Cap Value	MRVEX	EMC	19.09	5.20	10.40	4.18	2.22	3.34	13.35	***
Fn So Tn R2<30d	BMO Small Cap Grth	MRSCX	ESC	12.06	-0.71	8.16	1.76	2.40	4.08	17.90	***
Fn So Tn R2<30d	BMO Small Cap Value	MRSYX	ESC	25.54	12.23	18.09	7.13	4.04	3.78	11.23	*****
F S T	Brandywine	BRWIX	ESC	5.25	-8.75	1.16	-4.63	-1.18	3.64	23.47	**

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Bridgeway BIChip 35	BRLIX	ELC	15.21	2.62	4.75	-1.41	1.16	3.02	8.31	***
F S T	Bridgeway Large Grth	BRLGX	ELC	16.21	2.48	6.71	0.95	1.02	3.30	14.03	***
F S T	Bridgeway Large Val	BRLVX	ELC	18.05	7.23	9.04	2.40	2.01	2.78	15.85	****
F S T	Bridgeway Small Grth	BRSGX	ESC	11.05	-3.18	4.56	-2.33	0.41	4.11	12.16	**
F S T	Bridgeway Small Val	BRSVX	ESC	20.98	8.54	11.11	2.66	2.27	3.73	16.11	***
F So T R1<14d	Brown Growth	BIAGX	ELC	15.23	-1.81	6.38	-1.08	1.10	4.02	14.68	***
Fn T R1<14d	Brown Intrntl	BCIIX	EW	19.00	5.08	13.33	4.96	1.93	3.71	9.52	***
Fn T R1<14d	Brown Midcap	BCMSX	EMC	10.88	-2.37	7.30	1.60	1.85	3.57	19.91	***
F T R1<14d	Brown Small	BIASX	ESC	14.45	2.05	6.76	2.81	2.40	3.15	13.88	***
Fn So Tn R2<60d	Buffalo Growth	BUFGX	ELC	11.86	-1.31	6.71	0.27	1.86	3.97	27.44	***
Fn So Tn R2<60d	Buffalo Large Cap	BUFEX	ELC	17.23	1.64	9.84	4.80	2.02	3.85	20.38	***
Fn So Tn R2<180d	Buffalo Micro Cap	BUFOX	ESC	24.30	5.72	7.65	-1.98	2.65	4.31	12.38	***
Fn So Tn R2<60d	Buffalo Mid Cap	BUFMX	EMC	13.93	-0.99	7.58	4.86	3.33	4.10	16.97	***
Fn So Tn R2<60d	Buffalo Science Tech	BUFTX	EA	19.73	-0.11	5.16	-1.10	1.44	4.52	15.73	***
Fn So Tn R2<60d C	Buffalo Small Cap	BUFSX	ESC	19.93	4.76	5.16	1.87	3.78	4.08	28.17	***
F S T R2<180d	Caldwell & Oakin Mrkt Opprtnty	COAGX	EA	9.83	5.02	4.92	0.61	0.09	1.18	21.34	*****
Fn T	Calfrnia Invest S&P Mid Cap	SPMIX	EMC	16.51	2.89	8.12	3.17	1.79	3.08	22.78	***
Fn T	Calfrnia Invest S&P SmCap	SMCIX	ESC	16.65	3.77	7.88	2.20	2.77	3.42	16.35	***
Fn T	California Invest S&P 500 Indx	SPFIX	EGI	15.11	2.46	5.45	-0.71	0.48	2.92	29.22	***
Fn So Tn R2<60d	Causeway Intl Val	CIVVX	EW	24.23	7.50	15.61	6.56	3.65	4.48	13.08	*****
Fn So Tn R1<90d	Century SmCap	CSMVX	ESC	12.67	-0.23	4.20	-0.15	1.28	3.62	26.06	***
S T	CGM Focus	CGMFX	EA	14.23	-1.88	12.22	7.64	5.55	5.27	29.30	***
S T	CGM Realty Fund	CGMRX	ERE	10.15	-1.03	-1.30	0.55	3.20	4.01	29.37	**
Fn So Tn R2<60d	Chase Grth	CHASX	ELC	13.43	-0.80	1.52	-2.45	0.22	2.76	13.45	***
Fn So Tn	Chesapk Core Grth	CHCGX	ELC	19.40	-1.16	7.19	-0.25	1.69	4.37	16.25	***
F S T	Clipper Fund	CFIMX	EV	12.31	3.01	6.95	2.07	2.53	2.30	68.86	***
Fn So Tn	Cohen & Steers Realty Shares	CSRSX	ERE	15.72	4.82	1.99	2.04	3.67	3.73	64.57	***
Fn So Tn R1<60d	CornerCap Small Value	CSCVX	ESC	13.86	2.28	5.96	1.65	3.88	3.77	12.47	***
Fn So Tn C	CRM Mid Cap Value	CRMMX	EMC	17.61	3.79	8.96	3.69	2.65	2.99	30.34	***
Fn So Tn	CRM Sml Cap Value	CRMSX	EMC	16.08	4.64	7.83	2.76	3.63	3.15	19.08	***
Fn So Tn	CRM Sml Mid Cap Value	CRMAX	EMC	18.26	3.27	8.46	3.76	2.50	3.04	15.02	***
ETF	Currency Euro	FXE	EC	1.58	-1.33	4.04	2.56	1.45	2.15	130.96	**
F S T	Dodge & Cox Intl Stock	DODFX	EW	21.03	7.37	17.15	9.06	5.64	4.34	34.64	****
F S T	Dodge & Cox Stock	DODGX	ELC	22.01	7.70	11.11	2.85	2.71	3.48	121.90	****
Fn So Tn R2<30d	Domini Social Equity	DSEFX	EGI	11.33	-3.42	1.31	-2.60	-0.30	3.05	32.94	**
Fn So Tn	Dreyfus Appreciation	DGAGX	EA	10.18	0.35	3.58	-2.31	-0.39	2.74	43.93	**
Fn So Tn	Dreyfus Displnd Stock	DDSTX	EGI	17.02	0.95	6.15	-0.67	0.80	3.49	32.96	***
Fn So Tn	Dreyfus Growth & Income	DGRIX	EGI	17.73	3.05	8.50	1.01	1.39	3.41	15.76	***
Fn So Tn C	Dreyfus Growth Opportunity	DREQX	ELC	17.77	1.28	6.27	-0.49	0.46	3.49	10.46	***
Fn So Tn	Dreyfus Intrnl Stock	DIISX	EW	17.74	6.36	14.38	7.36	3.97	4.08	14.45	***
Fn So Tn	Dreyfus Mid Cap Index	PESPX	EMC	17.20	3.42	8.99	3.49	2.14	3.09	28.93	***
Fn So Tn	Dreyfus S&P 500	PEOPX	EGI	15.45	2.66	5.70	-0.51	0.86	2.95	38.41	***
Fn So Tn	Dreyfus Small Cap Index	DISSX	ESC	16.01	3.60	7.55	2.22	3.27	3.56	21.95	***
Fn So Tn C	Dreyfus Third Century	DRTHX	ELC	11.66	-2.20	3.25	-1.68	0.91	3.24	11.01	**
Fn So Tn R2<60d	Driehaus Emrg Mrkt	DREGX	EW	19.51	6.03	14.57	7.70	5.30	3.96	30.61	****
Fn So Tn R2<60d	Driehaus Intl Dis	DRIDX	EW	14.75	-0.50	10.34	4.62	2.58	4.05	27.85	***
F S T R2<60d	Fairholme	FAIRX	ELC	35.81	3.56	8.90	4.70	5.19	6.83	31.44	***
Fn So Tn	FAM Equity Income	FAMEX	EGI	11.02	2.97	5.82	2.52	1.16	2.64	20.08	***
Fn So Tn	FAM Value Fund	FAMVX	ESC	8.42	-1.48	1.46	-1.78	-2.81	2.50	48.88	**
Fn So Tn C	Federated Kaufmann	KAUFX	EMC	17.29	-1.38	5.51	0.82	3.29	3.90	5.02	***
Fn So Tn	Federated Mid Cap Indx	FMDCX	EMC	17.37	3.51	9.01	3.45	2.13	3.11	22.69	***
Fn S T R1.5<90d	Fidelity Aggrsv Grth	FDEGX	EA	11.34	-2.45	6.15	1.57	0.78	3.68	20.71	***
Fn S T R1<30d	Fidelity Aggrsv Intl	FIVFX	EW	24.79	6.41	13.46	6.17	2.11	4.25	13.87	****
Fn S T	Fidelity Blue Chip Growth	FBGRX	ELC	17.29	-1.22	6.06	-1.48	-0.39	3.97	49.05	***
Fn S T	Fidelity Capital Appreciation	FDCAX	ELC	21.85	3.84	5.78	0.94	0.67	3.20	29.38	***
Fn S T	Fidelity Contra	FCNTX	ELC	16.26	1.13	4.82	-1.59	0.19	3.09	77.57	***
Fn S T	Fidelity Convertible Securities	FCSVX	EGI	16.82	4.43	11.13	5.77	3.85	3.04	25.91	****
Fn S T	Fidelity Disciplined Equity	FDEQX	ELC	14.17	1.31	5.49	-1.21	1.15	3.29	24.37	***
Fn S T	Fidelity Diversified Intl	FDIVX	EW	19.41	6.03	12.74	5.05	2.33	3.80	29.94	***
Fn S T	Fidelity Dividend Growth	FDGFX	ELC	18.70	2.02	9.13	1.19	1.52	3.82	29.90	***
Fn S T	Fidelity Emrg Mrkt	FEMKX	EW	13.16	0.61	11.05	4.74	3.07	4.08	23.21	***
Fn S T R1<30d	Fidelity Europe	FIEUX	EWR	25.52	10.43	17.62	7.86	3.19	4.47	31.24	****
Fn S T R1<30d	Fidelity Europe Cap App	FECAX	EWR	25.75	10.59	19.20	8.85	3.69	4.58	19.02	****
Fn S T R.75<30d	Fidelity Export	FEXPX	ELC	16.04	2.33	5.90	-0.51	0.89	2.98	21.89	***
Fn S T	Fidelity Fifty	FFTYX	EV	15.97	2.51	5.95	0.26	0.51	3.11	20.20	***
Fn S	Fidelity Fund	FFIDX	ELC	16.57	2.08	5.22	-0.43	0.68	2.95	35.81	***
Fn S T	Fidelity Growth & Income	FGRIX	EGI	19.10	5.00	8.59	0.96	1.78	3.25	21.26	***
Fn S T C	Fidelity Growth Company	FDGRX	ELC	18.52	-2.18	4.71	-2.41	0.07	4.13	93.38	***
Fn S T	Fidelity Independence	FDFFX	ELC	19.74	1.07	8.88	1.54	1.90	4.41	25.92	***
Fn S T R1<30d	Fidelity Intrntl Discvry	FIGRX	EW	21.93	8.74	14.74	5.96	3.04	3.85	33.07	****
F S T R1.5<90d	Fidelity Japan	FJPNX	EWR	9.44	-1.48	3.79	6.77	5.43	2.89	9.83	***

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S R1.5<90d	Fidelity Latin America	FLATX	EWR	4.11	-8.09	4.82	3.35	6.04	4.60	46.31	**
F S R1.5<90d	Fidelity Levrg Co Stk	FLVCX	EMC	28.40	9.66	14.05	6.02	3.63	3.96	32.22	*****
F S R1.5<90d	Fidelity Low Priced Stock	FLPSX	ESC	18.50	3.98	10.20	3.21	2.98	3.44	39.50	***
Fn S T	Fidelity LrgCap Stock	FLCSX	ELC	19.75	3.57	9.13	0.27	1.31	3.68	20.49	***
Fn S T	Fidelity Magellan	FMAGX	EMC	16.66	0.24	5.75	-2.00	-0.36	3.49	73.27	***
Fn S T R.75<30d	Fidelity Mid Cap Stock	FMCSX	EMC	14.03	0.56	4.95	-1.28	1.07	3.12	29.38	***
Fn S T	Fidelity New Millennium	FMLIX	ELC	15.66	2.28	5.95	-0.43	1.69	3.02	30.33	***
Fn S T	Fidelity OTC	FOCPX	ESC	10.81	-5.46	3.82	-1.81	0.47	4.52	60.59	**
Fn S T R1<30d	Fidelity Overseas	FOSFX	EW	25.04	8.25	15.33	6.67	3.05	4.44	32.32	*****
F S T R1.5<90d	Fidelity Pacific Basin	FPBFX	EWR	20.04	5.48	12.83	3.28	2.45	3.72	24.96	***
F S T R.75<90d	Fidelity Real Estate	FRESX	ERE	18.02	5.58	2.50	2.17	3.74	3.88	32.14	***
F S R2<90d	Fidelity Small Cap Stock	FSLCX	ESC	12.70	-1.11	6.49	0.30	1.88	4.11	18.09	***
F S R1.5<90d	Fidelity Small Cap Value	FCPVX	ESC	19.70	6.93	10.02	6.23	3.99	3.36	16.18	*****
F S R1.5<90d	Fidelity Southeast Asia	FSEAX	EWR	20.89	7.49	15.40	7.04	3.79	4.42	29.89	*****
Fn S T	Fidelity Stock Slctr AllCap	FDSSX	ELC	17.88	2.84	7.43	0.45	1.00	3.36	28.31	***
F S T R1.5<90d	Fidelity Stock Slctr SmCap	FDSCX	ESC	11.57	-0.46	5.88	-0.36	1.86	3.36	20.10	***
Fn S T	Fidelity Trend	FTRNX	ELC	18.62	1.76	6.70	-0.76	-0.05	3.63	73.55	***
Fn S T	Fidelity Utilities	FIUIX	EGI	9.33	8.76	1.99	-1.56	-0.03	2.42	18.64	***
Fn S T	Fidelity Value	FIDLX	EV	20.51	5.47	11.08	3.27	1.99	3.39	76.34	*****
Fn S T	Fidelity Value Strategies	FVLSX	EV	26.32	9.69	12.58	5.00	2.52	3.40	31.66	*****
F S T R1<30d	Fidelity Worldwide	FWWFX	EW	18.76	5.44	10.18	3.22	1.74	3.31	20.35	***
F So Tn	Flex Muirfield	FLMFX	ELC	12.38	0.69	4.68	-0.68	1.04	2.59	5.81	***
F So Tn	Flex Quantex	FLCGX	ELC	16.58	3.83	12.16	5.60	2.70	3.84	25.46	***
Fn So Tn C	FMI Common Stk	FMIMX	ESC	10.16	0.10	5.48	4.27	1.40	2.77	23.92	***
Fn So Tn	FMI Focus	FMIOX	ESC	10.47	-2.83	5.41	2.69	4.42	4.06	30.98	***
Fn So Tn	FMI Large Cap	FMIHX	ELC	13.41	2.10	4.26	-0.49	0.96	2.81	17.10	***
Fn So T	Forester Discovery	INTLX	EW	5.79	2.08	4.27	0.91	0.14	1.61	13.09	***
Fn So T	Forester Value	FVALX	EV	-5.34	-6.66	-6.43	-5.50	-3.07	0.82	11.35	*
F S T	Forward Agrsv Grth	ACAIX	EA	15.06	3.58	9.63	3.37	2.62	2.79	13.96	***
F S T	Forward CorePlus	AGROX	ELC	10.10	-1.72	1.94	-3.70	0.66	2.93	27.35	**
F S T	Forward Growth Allctn	AGALX	ELC	12.09	2.46	7.25	2.74	2.52	2.21	14.09	***
F So Tn	Forward Growth Inv	AGRIX	ELC	9.69	-2.03	1.73	-3.78	0.61	2.92	26.50	**
F So Tn	Forward Grth/Incm	AGIIX	EGI	10.47	2.66	5.57	1.89	1.95	1.65	15.02	*****
Fn So Tn	Forward Small Cap E	ASMCX	ESC	16.16	3.45	8.79	2.97	2.59	3.24	28.47	***
F So T	Forward SMIDPlus SC	FDSX	ESC	10.97	-0.56	5.20	-1.11	1.91	3.77	15.98	***
Fn So Tn R2<7d	Gabelli Asset	GABAX	EV	16.00	5.92	9.56	3.30	2.04	2.71	51.87	*****
Fn So Tn R2<7d	Gabelli Equity Incm	GABEX	EGI	12.98	3.69	6.33	1.25	1.52	2.52	22.76	***
Fn So Tn R2<7d	Gamco Gbl Convertible	GAGCX	EW	4.79	1.79	2.27	0.05	0.83	1.48	3.87	***
Fn So Tn R2<7d	Gamco Gbl Grth	GICPX	EW	17.96	4.48	11.73	4.24	2.22	3.49	26.54	***
Fn So Tn R2<7d	Gamco Gbl Telecomm	GABTX	EWR	10.60	3.69	8.10	-1.00	2.45	3.19	20.20	***
Fn So Tn R2<7d	Gamco Gold	GOLDX	EG	-4.25	-1.97	6.97	-13.31	-3.97	6.84	21.99	**
Fn So Tn R2<7d	Gamco Growth	GABGX	ELC	15.77	0.05	6.28	-0.91	0.05	3.39	34.81	***
Fn So Tn R2<7d	Gamco International	GIGRX	EW	17.35	5.65	13.12	6.28	3.33	3.71	21.66	***
Fn So Tn R2<7d	Gamco Small Cap Grth	GABSX	ESC	19.53	7.05	12.22	4.99	3.67	3.20	36.66	*****
Fn So Tn	Gamco Westwood Eqty	WESWX	EV	15.34	3.19	7.37	1.73	1.73	3.37	10.00	***
Fn So Tn R1	Gamco Westwood Mmites	WMMCX	ESC	17.34	6.91	10.79	5.07	4.71	3.35	16.67	*****
Fn So Tn	Gamco Westwood Small Cap	WESCX	ESC	8.37	-1.91	7.27	3.98	3.91	3.80	15.93	***
Fn So T	Guggnhm Invrs Gov Bond	RYJUX	EC	-5.44	-12.00	0.71	1.07	1.92	3.03	8.51	**
Fn So T	Guggnhm Invrs Nasdaq 100	RYAIX	EC	-18.32	-0.32	-4.10	3.88	0.32	3.90	9.36	*
Fn So T	Guggnhm Invrs S&P 500	RYURX	EC	-16.08	-5.00	-6.78	-0.34	-1.14	3.07	23.38	*
ETF	Guggnhm Multi Ast In	CVY	EV	13.15	4.65	6.17	-0.45	0.58	2.52	21.92	***
Fn So T	Guggnhm Nasdaq 100	RYOCX	ELC	17.14	-3.13	1.88	-4.82	-0.63	3.99	17.36	**
Fn So T	Guggnhm Nova	RYNVX	EA	22.82	3.27	8.06	-1.08	1.17	4.42	27.67	***
Fn So T	Guggnhm Precious Metals	RYPMX	EG	-4.09	-2.76	8.85	-10.36	-2.08	7.32	61.70	**
Fn So Tn R2<30d	Guinness China HK	ICHKX	EWR	14.42	2.30	11.04	11.40	6.23	5.18	29.81	***
F S T	Harbor Capital Appreciation	HACAX	ELC	15.69	-2.84	4.33	-1.23	0.64	3.80	42.52	***
F S T R2<30d	Harbor Commodity	HACMX	EC	5.20	2.23	5.47	-5.85	-2.80	3.89	7.12	**
F S T R2<60d	Harbor Intrntl	HIINX	EW	20.41	5.36	13.60	7.70	3.41	4.01	61.55	*****
F S T R2<60d	Harbor Intrntl Growth	HAIGX	EW	17.02	1.95	12.20	5.82	4.12	3.97	11.56	***
F S T	Harbor Large Cap Value	HAVLX	EV	21.33	7.57	11.83	4.10	2.18	3.26	8.81	*****
F S T	Harbor Mid Cap Grth	HAMGX	EMC	21.82	1.81	7.30	1.37	2.13	4.16	9.35	***
F S T C	Harbor Small Cap Grth	HASGX	ESC	14.47	2.68	8.02	1.59	2.43	3.86	11.85	***
Fn So Tn R2<10d	Heartland Value	HRVIX	ESC	11.38	1.66	6.36	1.47	3.96	3.52	29.69	***
Fn So Tn R2<10d C	Heartland Value Plus	HRTVX	EV	13.83	3.51	8.67	1.84	4.20	3.43	40.66	***
Fn So Tn	Hennessey Crnrst Grth	HFCGX	EMC	30.31	5.75	9.74	1.21	0.24	3.98	12.51	***
Fn So Tn R1<90d	Hennessey Focus	HFCSX	EMC	16.64	7.45	10.70	6.37	0.07	3.08	49.57	*****
Fn So Tn R1<90d	Hennessey Gas Utility	GASFX	EA	6.77	6.26	2.80	-1.29	0.59	2.55	22.13	***
Fn So Tn R1<90d	Hennessey SmCap Fin	HSFNX	EA	20.67	7.97	9.58	3.75	2.42	3.51	19.91	*****
Fn So Tn	Henssler Eqty	HEQFX	EGI	7.66	-2.50	1.88	-1.50	0.56	2.51	13.57	**
Fn So Tn R1<30d	Hodges Fund	HDPMX	EMC	16.07	4.81	9.46	3.04	2.21	4.09	22.68	***
F S Tn R2<30d	Homestead Small Co	HSCSX	ESC	18.39	6.23	8.49	4.31	2.50	3.38	27.10	***

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S Tn R2<30d	Homestead Value	HOVLX	EV	12.04	1.62	5.22	1.10	0.92	2.90	34.09	***
F S T R1.5<60d	Hussman Strtg Grth	HSGFX	EMC	-13.84	-7.67	-6.79	-1.74	-3.08	2.06	10.71	***
Fn So Tn	Icon Health	ICHCX	EA	17.03	7.64	6.78	-0.64	-0.52	2.70	17.28	***
Fn So Tn	Icon Informtn Tech	ICTEX	EA	12.38	-6.61	1.90	-5.13	0.69	4.07	10.17	***
Fn So Tn	Icon Leisure	ICLEX	EA	8.98	3.93	1.01	-1.47	-1.95	2.11	10.05	***
F So Tn C	ING Corp Leaders	LEXCX	EGI	12.11	4.85	4.67	-0.64	0.40	2.62	24.87	***
Fn So Tn R2<30d	Intrepid All Cap	ICMCX	EV	10.51	1.34	4.57	0.28	1.64	2.56	9.75	***
Fn So Tn R2<30d	Intrepid Small Cap	ICMAX	ESC	8.87	3.46	5.71	1.49	1.75	2.01	14.78	***
ETF	iShares Canada	EWC	EW	9.11	2.42	11.37	1.01	2.37	3.60	28.40	***
ETF	iShares China	FXI	EW	19.17	13.32	20.40	17.16	9.12	5.95	40.45	****
ETF	iShares Cohen&Str REIT	ICF	ERE	16.33	5.75	2.32	2.62	4.58	3.98	78.54	***
ETF	iShares DJ Slct Div	DVY	EGI	11.52	6.19	4.75	1.12	1.20	2.05	57.24	***
ETF	iShares EAFE Indx	EFA	EW	18.82	7.22	15.04	8.45	4.37	3.94	56.86	****
ETF	iShares Emrg Mrkt Stk	EEM	EW	19.10	5.21	14.03	7.99	6.80	4.93	44.35	***
ETF	iShares Europe 350	IEV	EW	20.54	8.89	17.33	8.27	4.11	4.42	39.30	****
ETF	iShares Gold	IAU	EG	6.89	0.06	4.63	-5.73	-2.40	3.96	16.28	***
ETF	iShares Latin Amr	ILF	EW	5.77	-5.47	6.98	4.14	6.46	4.81	43.84	**
ETF	iShares Mexico	EWW	EW	32.84	14.23	15.06	8.12	5.12	4.96	70.53	****
ETF	iShares Prfrd	PFF	EGI	18.20	6.94	5.41	1.59	0.39	1.87	39.62	****
ETF	iShares REIT	IYR	ERE	19.65	8.17	4.48	2.93	4.14	3.60	64.67	***
ETF	iShares Russel 2000	IWM	ESC	17.70	4.50	8.24	2.80	4.51	3.80	84.32	**
ETF	iShares Russel Micro	IWC	ESC	20.60	4.51	6.94	0.84	4.25	4.21	52.32	***
ETF	iShares Russel MidVal	IWS	EV	19.20	7.02	10.61	4.69	3.46	3.07	50.24	****
ETF	iShares Silver	SLV	EG	9.02	-6.41	10.21	-12.28	-9.24	8.34	29.37	**
ETF	iShares Slct Div	IDV	ELC	19.44	7.94	14.23	7.13	3.47	4.25	33.67	**
Fn So Tn	Janus	JANSX	ELC	17.74	1.27	7.50	0.76	0.80	3.22	31.95	***
Fn So Tn	Janus Contrarian	JSVAX	EMC	23.82	7.27	11.34	9.19	5.12	3.45	15.11	****
Fn So Tn	Janus Enterprise	JAENX	EMC	17.61	2.93	8.79	5.20	3.23	3.05	65.95	****
Fn So Tn	Janus Gbl Life Science	JAGLX	EWR	24.66	8.27	8.46	-0.16	0.85	3.14	29.93	****
Fn So Tn	Janus Gbl Select	JORNX	EW	4.21	-11.95	8.47	7.32	4.86	4.98	10.01	**
Fn So Tn	Janus Gbl Tech	JAGTX	EWR	19.28	-0.17	6.34	2.04	2.81	4.18	18.85	***
Fn So Tn	Janus Growth & Income	JAGIX	EGI	16.65	1.64	7.47	0.53	1.80	3.44	34.15	***
Fn So Tn	Janus Overseas	JAOSX	EW	12.42	-6.26	12.63	8.89	9.15	6.91	34.19	***
Fn So Tn	Janus Perkins Gbl Value	JGVAX	EW	11.69	4.38	6.59	0.83	2.02	2.25	12.25	**
Fn So Tn	Janus Research	JAMRX	ELC	16.63	1.18	8.52	1.88	1.28	3.48	32.56	***
Fn So Tn C	Janus Twenty	JAVLX	EMC	22.31	1.88	7.48	-0.13	0.53	3.89	62.06	**
Fn So Tn	Janus Venture	JAVTX	ESC	17.08	2.90	4.37	1.04	2.86	3.25	54.33	***
Fn So Tn	Janus Worldwide	JAWWX	EW	19.84	4.14	14.90	7.45	5.22	4.32	47.25	**
Fn So Tn	Jensen	JENSX	ELC	13.54	2.21	5.79	2.16	1.57	2.66	29.76	**
F So T R2<90d	Kalmar ValueSmCap	KGSCX	ESC	5.47	-7.43	-2.17	-4.59	-4.54	3.80	16.20	**
Fn So T R2<30d	Kinetics Internet	WWWFX	EA	23.24	9.07	13.53	3.11	2.59	3.48	43.18	****
Fn So T R2<30d	Kinetics Intrntl	WWWEX	EW	23.17	8.00	14.68	7.29	3.84	3.94	4.71	****
Fn So T R2<30d	Kinetics Paradigm	WWNPX	EA	21.78	5.06	10.65	2.09	2.56	4.21	23.99	**
Fn So T R2<30d	Kinetics SmCap Opp	KSCOX	ESC	26.74	9.29	12.92	5.45	3.24	3.85	25.17	****
F So Tn R2<30d	Laudus Intrntl	SWOIX	EW	23.16	8.47	15.91	7.79	3.87	3.90	19.84	****
Fn So Tn R1<30d C	Lazard Emrg Mkt Eqty	LZOEX	EWR	22.03	4.11	12.84	5.52	7.19	4.90	20.03	***
Fn So Tn R1<30d	Lazard Intl Eqty	LZIOX	EW	20.17	6.55	12.32	6.03	3.70	3.76	14.94	****
Fn So Tn R1<30d	Lazard Mid Cap	LZMOX	EW	5.44	-5.23	2.38	0.41	1.65	3.02	12.35	**
Fn So Tn R1<30d	Lazard Small Cap Open	LZCOX	ESC	14.97	2.12	7.50	3.31	3.16	3.37	12.91	***
T	Legg Mason Emrg Mrkt	LMEMX	EW	13.74	1.70	12.52	5.87	4.97	4.76	20.83	***
T	Legg Mason Intl Eqty	LMGEX	EW	12.45	3.63	11.33	5.23	3.28	3.55	12.12	**
T	Legg Mason Opp	LMOPX	EMC	39.61	11.22	17.49	11.72	9.16	5.76	10.01	****
T	Legg Mason Spcl Invest	LMASX	ELC	18.23	1.86	7.46	4.83	3.78	3.81	30.64	***
T	Legg Mason Value Trust	LMVTX	EV	15.09	1.04	8.52	2.19	2.17	3.35	42.66	***
Fn So Tn	Leuthold Grizzly Short	GRZZX	EC	-21.13	-7.02	-10.54	-1.81	-3.64	4.24	10.86	**
F So T R1<30d	LKCM Aquinas Grth	AQEGX	ELC	9.91	-2.06	4.69	-2.01	0.22	3.63	18.53	**
F So T R1<30d	LKCM Aquinas Small Cap	AQBLX	ESC	-0.14	-11.35	-4.18	-9.27	-5.66	3.94	7.34	**
F So T R1<30d	LKCM Aquinas Value	AQEIX	EV	11.48	2.01	8.83	0.93	1.07	3.26	14.18	***
F S T R1<30d	LKCM SmCap	LKSCX	ESC	1.07	-11.02	-4.02	-9.24	-5.65	3.99	22.69	**
F S T C	Longleaf Intl	LLINX	EW	19.17	6.87	17.88	6.47	3.77	5.32	14.04	**
F S T C	Longleaf Partners	LLPFX	EV	15.34	2.15	7.78	2.05	1.07	3.75	26.39	**
F S T C	Longleaf Small Cap	LLSCX	ESC	22.84	11.76	8.55	3.41	2.09	2.87	28.88	****
Fn So Tn	Madison Mosaic Investors	MINVX	EV	13.17	3.05	6.24	0.38	-0.54	2.60	18.56	**
Fn So Tn	Madison Mosaic Mid Cap	GTSGX	EMC	15.69	4.40	7.74	3.12	-0.02	2.61	12.99	**
S T	Mairs & Power Growth	MPGFX	EGI	19.62	4.02	7.17	1.06	-0.64	3.09	83.95	**
Fn So Tn	Managers Brandywine Mid	BWAFX	EMC	1.94	-9.61	0.41	-3.80	-1.21	3.30	7.34	**
Fn So Tn	Managers Micro Cap	MMCFX	ESC	13.95	-1.82	3.13	-0.51	2.88	4.37	35.07	**
Fn So Tn	Managers Special Equity	MGSEX	ESC	10.35	-3.33	2.16	-2.84	2.02	3.62	60.14	**
Fn So Tn R1<60d	Marketfield	MFLDX	EC	13.50	6.30	4.35	2.46	1.42	1.55	15.84	****
Fn So Tn R2<30d	Marsico 21st Centr	MXIX	ELC	11.56	-4.37	3.25	-1.76	1.23	3.34	13.99	**
Fn So Tn R2<30d	Marsico Focus	MFOCX	ELC	11.76	-3.86	1.55	-1.65	-0.10	3.42	17.32	**

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn R2<30d	Marsico Global	MGLBX	EW	19.42	-1.70	5.96	0.43	0.43	3.95	11.56	***
Fn So Tn R2<30d	Marsico Growth	MGRIX	ELC	12.57	-2.93	3.40	-1.73	0.60	3.32	20.34	***
Fn So Tn R1<60d	Matrix Ad Value	MAVFX	EV	9.34	-5.73	3.18	-1.50	2.34	4.05	41.01	**
Fn So Tn R2<90d	Matthews Asia Dividend	MAPIX	EW	21.63	9.04	11.84	4.99	3.24	2.70	14.58	*****
Fn So Tn R2<90d	Matthews Asia Grth	MPACX	EW	17.47	5.01	11.30	2.44	2.91	3.23	18.02	***
Fn So Tn R2<90d C	Matthews Asia GrthIncm	MACSX	EW	26.89	14.31	15.87	4.99	2.87	3.15	18.61	*****
Fn So Tn R2<90d C	Matthews China	MCHFX	EWR	11.96	2.74	9.72	8.97	5.26	4.46	23.47	**
Fn So Tn R2<90d	Matthews India	MINDX	EWR	31.54	6.21	15.18	0.71	0.09	6.50	17.51	***
Fn So Tn R2<90d	Matthews Japan	MJFOX	EWR	8.32	0.60	4.89	0.52	2.53	2.16	12.27	***
Fn So Tn R2<90d C	Matthews Korea	MAKOX	EWR	24.04	12.98	19.37	5.84	4.66	3.98	5.64	*****
Fn So Tn R2<90d C	Matthews Pacific Tiger	MAPTX	EWR	21.00	9.09	13.41	4.90	2.67	3.58	24.42	*****
Fn So Tn R2<30d	Merger Fund	MERFX	EC	1.54	0.44	0.38	-0.69	-0.63	0.61	15.83	**
F T R2<60d	Meridian Growth	MERDX	EMC	12.27	-0.49	3.73	1.50	0.47	3.39	39.78	***
F T R2<60d	Meridian Value	MVALX	EV	17.42	5.61	7.75	3.16	0.99	2.97	32.86	***
Fn So Tn R2<30d	Metzler/Payden Emrg Mrkt	MPYMX	EW	21.10	3.92	17.93	9.24	7.52	6.80	23.88	***
Fn So Tn R1<30d	Midas	MIDSX	EG	-27.45	-22.92	10.21	-14.52	-3.72	9.34	2.59	***
F So T	Monetta	MONTX	EMC	10.47	-5.08	7.33	2.32	1.92	4.36	14.87	**
Fn So Tn	Muhlenkamp	MUHLX	EGI	12.52	0.52	6.31	1.69	2.71	2.88	52.22	***
Fn So Tn R2<60d	Needham Aggrsv Grwth	NEAGX	ESC	14.60	-2.57	5.52	0.98	3.29	5.04	16.63	***
Fn So Tn R2<60d	Needham Grwth	NEEGX	ESC	11.21	-3.81	4.31	-0.45	1.54	4.12	33.66	**
F So T	Neubrgr Bermn Focus	NBSSX	ESC	19.69	6.54	11.51	1.62	1.17	3.15	22.55	*****
F So T	Neubrgr Bermn Genesis	NBGNX	EMC	9.93	2.96	6.24	2.26	0.56	2.56	34.02	***
F So T C	Neubrgr Bermn Guardian	NGUAX	ELC	12.81	1.78	6.34	0.51	0.69	2.86	15.47	***
F So T C	Neubrgr Bermn Intrntnl	NBISX	EW	18.42	6.14	12.72	4.21	3.78	3.39	17.62	*****
Fn So T	Neubrgr Bermn LrgCap Val	NPRTX	ELC	16.96	5.75	11.24	3.85	3.85	3.47	28.10	***
F So T C	Neubrgr Bermn MidCap Gr	NMANX	EMC	12.16	-2.10	3.14	-0.49	1.07	3.28	11.48	***
F So T C	Neubrgr Bermn MidCap Val	NBREX	EMC	15.57	3.09	8.08	2.59	2.29	3.03	14.40	***
F So T C	Neubrgr Bermn SmlCap Gr	NBMIX	ESC	9.02	-2.44	0.42	-4.38	1.16	3.43	19.22	**
F S T	Nicholas Equity Income	NSEIX	EGI	12.99	5.90	7.86	1.60	1.36	2.38	15.77	*****
F S T	Nicholas Fund	NICSX	ELC	17.57	7.08	13.21	4.17	1.07	2.91	48.47	*****
F S T	Nicholas II Income	NCTWX	EMC	14.84	0.52	7.40	2.76	0.95	3.12	21.49	***
F S T	Nicholas Limited Edition	NCLEX	ESC	10.58	-1.32	4.06	0.00	1.45	3.30	21.06	***
Fn So Tn	Northern Growth	NOGEX	ELC	19.63	2.84	6.27	-1.84	0.55	3.47	15.62	***
Fn So Tn R2<30d	Northern Intrntl Eqty	NOIGX	EW	17.88	5.13	16.73	8.82	4.73	4.27	8.22	*****
Fn So Tn	Northern LrgCap Grth	NOLVX	ELC	13.85	1.06	6.79	-0.75	0.76	3.31	9.71	***
Fn So Tn	Northern LrgCap Value	NOEQX	EV	15.02	-1.91	2.99	-2.92	0.17	3.65	24.47	**
Fn So Tn	Northern SmlCap Grth	NSGRX	ESC	17.12	4.65	8.12	2.58	3.48	3.53	16.37	***
Fn So Tn	Northern SmlCap Value	NOSGX	ESC	13.78	2.93	7.80	2.62	3.36	3.43	16.41	***
Fn So Tn	Oak Pin Oak Aggrsv Stk	POGSX	EA	18.14	2.85	7.66	1.20	3.44	3.62	33.86	***
Fn So Tn	Oak White Oak Grth Stk	WOGSX	ELC	16.95	-0.61	8.51	0.42	1.94	4.01	43.63	***
Fn So Tn R2<90d	Oakmark	OAKMX	EV	20.97	5.71	9.49	2.99	2.36	3.22	48.53	*****
Fn So Tn R2<90d	Oakmark Global	OAKGX	EW	20.16	3.80	12.83	10.32	5.87	4.22	23.48	*****
Fn So Tn R2<90d	Oakmark International	OAKIX	EW	29.22	10.64	23.12	13.82	6.29	4.85	20.93	*****
Fn So Tn R2<90d	Oakmark Intrntl Small Cap	OAKEX	EW	18.38	-1.15	12.65	8.68	4.76	4.36	13.98	**
Fn So Tn R1<90d	Oberweiss Emerging Growth	OBEGX	ESC	8.07	-3.95	0.97	-5.34	1.18	5.00	19.68	**
Fn So Tn R1<90d	Oberweiss Micro Cap	OBMCX	ESC	8.66	-2.33	4.20	-3.49	1.67	4.27	12.17	**
Fn So Tn	Parnassus Eqty Incm	PRBLX	EGI	15.42	7.25	8.29	1.20	0.98	2.47	29.20	*****
Fn So Tn	Parnassus Fund	PARNX	ELC	26.04	7.23	12.76	3.77	3.51	4.43	40.62	***
Fn So Tn	Permanant Aggrsv Grwth	PAGRX	EA	20.67	6.09	14.73	6.13	2.88	3.92	48.58	*****
Fn So Tn R2<90d	Perritt Micro Cap Opp	PRCGX	ESC	15.84	0.25	5.94	1.88	2.60	4.27	27.64	***
F S T R1<180d	Polaris Global Value	PGVFX	EW	19.73	4.17	8.71	2.28	2.08	3.71	15.23	***
F S Tn	Price Blue Chip Growth	TRBCX	ELC	18.41	-0.29	5.45	-0.83	0.04	3.67	45.63	***
F S Tn	Price Capital Opportunity	PRCOX	ELC	15.99	2.26	5.81	-0.48	0.78	3.08	16.52	**
F S Tn R1<90d C	Price Diversfd SmlCap Grth	PRDSX	ESC	15.56	1.32	7.10	1.27	1.61	3.67	17.44	***
F S Tn	Price Dividend Growth	PRDGX	EGI	14.85	4.26	6.28	0.61	0.84	2.62	26.34	***
F S Tn R2<90d C	Price Emrg Mkt Stk	PRMSX	EW	20.04	6.51	15.07	6.18	4.88	4.63	34.06	**
F S Tn	Price Equity Income	PRFDX	EGI	17.25	5.41	8.36	1.92	1.84	2.88	26.45	***
F S Tn R2<90d	Price European Stock	PRESX	EWR	23.25	7.94	15.82	6.39	3.16	4.26	16.04	*****
F S Tn R2<90d	Price Glbl LrgCap	RPSEX	EW	21.82	4.52	11.82	3.51	2.81	4.30	18.13	***
F S Tn R2<90d C	Price Glbl Stk	PRGSX	EW	16.39	-0.75	10.14	3.82	3.12	4.58	18.29	***
F S Tn	Price Growth & Income	PRGIX	EGI	14.85	2.46	6.12	0.36	0.40	2.72	22.57	***
F S Tn	Price Growth Stock	PRGFX	ELC	18.92	-0.18	4.97	-1.04	0.29	3.62	37.78	***
F S Tn R2<90d C	Price Intrntl Discovery	PRIDX	EW	26.00	7.47	13.63	5.35	3.04	3.79	46.10	*****
F S Tn R2<90d C	Price Intrntl Stock	PRITX	EW	18.72	4.29	12.76	5.50	3.34	4.13	14.40	***
F S Tn R2<90d	Price Japan	PRJPX	EWR	10.70	0.52	4.95	4.41	3.47	2.60	8.00	***
F S Tn R2<90d C	Price Latin America	PRLAX	EWR	10.30	-2.26	14.03	6.17	7.58	5.65	38.04	**
F S Tn C	Price Mid Cap Growth	RPMGX	EMC	13.91	0.61	5.79	1.65	1.70	3.30	56.47	***
F S Tn C	Price Mid Value	TRMCX	EV	19.63	7.34	10.87	2.35	2.03	3.07	24.04	*****
F S Tn	Price New America Growth	PRWAX	EMC	13.56	0.84	5.96	0.81	0.87	3.29	35.92	**
F S Tn R2<90d C	Price New Asia	PRASX	EWR	23.68	8.55	13.41	5.29	3.15	3.78	16.81	*****
F S Tn	Price New Era	PRNEX	EA	4.01	-1.89	9.92	-0.01	2.38	4.68	41.91	**

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S Tn C	Price New Horizons	PRNHX	ESC	16.20	0.18	3.94	-0.78	1.57	3.50	33.17	***
F S Tn R1<90d	Price REIT	TRREX	ERE	17.03	3.99	1.56	1.41	3.34	3.67	21.01	***
F S Tn	Price Science & Technology	PRSCX	EA	6.25	-12.68	2.18	0.41	2.83	5.45	27.21	**
F S Tn R1<90d C	Price Small Cap Value	PRSVX	ESC	17.76	6.37	9.53	4.40	3.90	3.12	39.17	****
F S Tn C	Price Small Stock	OTCFX	ESC	18.01	4.00	6.83	1.76	2.81	3.43	34.03	***
F S Tn	Price Spectrum Growth	PRSGX	EMC	18.13	3.36	9.07	2.34	2.13	3.43	19.40	***
F S Tn	Price Value	TRVLX	EV	19.46	6.35	11.08	2.73	2.46	3.32	26.38	****
Fn S C	Primary Trend	PTFDX	EGI	6.59	-0.51	2.23	-2.89	0.35	2.49	11.43	**
Fn So Tn	Profunds Bear	BRPIX	EC	-16.57	-5.44	-7.04	-0.39	-1.16	3.11	15.31	*
Fn So Tn	Profunds Nasdaq 100	OTPIX	ELC	15.72	-4.02	1.45	-5.01	-0.69	3.94	86.24	**
Fn So Tn	Profunds Rising Rates	RRPIX	EC	-7.82	-15.81	0.00	0.70	2.57	3.85	7.19	*
Fn So Tn	Profunds Shrt SmCap	SHPIX	EC	-18.93	-7.47	-8.96	-2.99	-3.81	3.94	6.81	*
Fn So Tn	Profunds Ultra Bear	URPIX	EC	-32.00	-12.59	-15.03	-2.02	-2.34	6.16	14.58	*
Fn So Tn	Profunds Ultra Bull	ULPIX	EA	28.30	2.41	9.89	-1.74	1.59	5.83	49.23	***
Fn So Tn	Profunds Ultra OTC	UOPIX	EA	33.78	-8.22	2.86	-9.84	-1.47	8.04	35.64	**
ETF	PS Agrcltr	DBA	EA	-3.22	-0.53	-0.96	-4.96	-3.12	2.96	27.95	**
ETF	PS Commodity	DBC	EC	3.50	-3.54	7.88	-3.14	-1.14	3.67	27.78	**
ETF	PS Dynmc Mrkt	PWC	ELC	21.08	6.34	7.90	1.83	2.64	3.85	48.78	***
ETF	PS Dynmc OTC	PWO	ESC	7.63	-5.22	0.62	-0.51	3.16	3.79	48.10	**
ETF	PS Energy	DBE	EA	1.16	-7.02	10.70	-1.72	-0.50	4.33	27.94	**
ETF	PS Gold	DGL	EG	5.33	-0.74	3.93	-6.11	-2.53	3.96	57.35	**
ETF	PS High Yield Eqty	PEY	EMC	5.10	2.22	1.73	-2.34	-0.53	1.90	9.41	**
ETF	PS Oil	DBO	EA	-9.21	-13.27	5.62	-0.65	2.33	5.39	25.94	*
ETF	PS QQQ	QQQ	ELC	17.46	-3.09	1.80	-5.02	-1.02	4.01	65.13	**
ETF	PS Short Dow 30	DOG	EC	-11.34	-3.07	-4.18	1.15	-1.06	2.74	34.40	*
ETF	PS Silver	DBS	EG	9.09	-6.92	10.28	-12.40	-9.30	8.55	52.35	**
Fn So Tn	Rainier Large Cap Eqty	RIMEX	ELC	13.44	-1.17	5.38	-0.22	0.45	3.38	26.50	***
Fn So Tn	Rainier Mid Cap Eqty	RIMMX	EMC	13.78	-1.90	7.02	2.96	1.53	3.69	43.77	***
Fn So Tn C	Rainier Small/Mid Cap Eqty	RIMSX	ESC	13.91	-1.73	7.63	1.17	1.51	3.74	36.27	***
So Tn C	RBB Lng/Shrt Eqty	BPLEX	EC	12.24	6.39	5.78	3.32	1.92	1.37	19.15	*****
Fn So Tn R1<60d	RBB SmCap II	BPSCX	ESC	22.54	8.54	11.93	3.35	2.21	3.30	15.72	****
Fn So Tn	RBB Value	BPAVX	EV	15.61	2.35	7.80	1.38	2.09	3.19	15.65	***
F So T	Reynolds Blue Chip Growth	RBCGX	ELC	13.60	-1.99	4.90	-1.00	0.57	3.63	57.74	***
Fn So Tn R2<90d	Rice Hall James Micro	RHJSX	ESC	11.99	-1.31	3.83	-0.26	2.52	4.35	19.52	**
Fn So Tn	Rice Hall James Mid Cap	RHJVX	EMC	2.83	-7.82	4.07	1.40	1.32	3.97	13.80	**
Fn So Tn	Rice Hall James Small Cap	RHJMX	ESC	11.59	0.58	8.03	3.43	2.59	4.01	13.86	***
F So T	RidgeWorth Intrntl Eqty	STITX	EW	21.44	7.53	17.84	8.85	4.89	4.38	11.34	*****
F So T	RidgeWorth MidCap Value	SMVTX	EMC	21.79	7.72	13.19	6.02	4.62	3.63	11.75	*****
So Tn R1<179d	Royce Div Value	RYDVX	EV	17.04	4.57	11.53	5.20	2.87	3.36	7.35	***
F So Tn R1<179d C	Royce Low Priced	RYLPX	ESC	3.37	-7.32	4.46	-0.12	1.87	4.42	13.84	**
F S Tn R1<179d	Royce Micro Cap	RYOTX	ESC	7.81	-3.94	5.07	0.36	3.81	4.36	14.78	**
F S Tn R1<179d	Royce Opportunity	RYPNX	ESC	22.59	4.39	10.20	5.78	4.90	4.61	11.95	***
F S Tn R1<179d	Royce Pennsylvania	PENNX	EA	13.48	1.24	9.12	3.65	2.61	3.42	11.50	***
F S Tn R1<179d C	Royce Premier Invst	RYPRX	EA	10.39	-1.14	7.54	4.26	0.51	3.32	19.16	***
F S Tn R1<179d	Royce Special Eq	RYSEX	ESC	13.13	2.00	6.74	1.03	0.30	2.91	21.13	***
So Tn R1<179d	Royce Total Rtn	RYTFX	EMC	14.11	4.83	9.62	3.53	1.63	2.74	13.72	**
Fn So Tn R1<179d	Royce Value Ser	RYVFX	ESC	9.57	-1.02	11.39	3.15	2.27	3.94	11.34	***
Fn So Tn	Schwartz Value	RCMFX	ESC	4.39	-2.47	2.46	-1.69	-0.26	2.57	23.31	**
ETF	Select SPDR Cnsmr Disc	XLY	EA	23.60	6.63	9.44	2.04	0.46	3.41	47.44	*****
ETF	Select SPDR Cnsmr Stpl	XLP	EA	10.74	5.01	2.23	-1.49	-2.07	2.23	34.90	***
ETF	Select SPDR Dividend	SDY	EGI	11.61	5.40	6.41	1.10	0.52	2.06	58.16	***
ETF	Select SPDR Enrgy	XLE	EA	5.20	0.98	8.65	-2.25	1.02	4.41	71.42	**
ETF	Select SPDR Financls	XLF	EA	28.42	5.33	13.14	5.80	4.65	4.86	16.39	***
ETF	Select SPDR Health	XLV	EA	17.37	7.71	6.01	-0.06	-0.35	2.34	39.88	*****
ETF	Select SPDR Indl	XLI	EA	14.93	3.17	7.73	4.52	2.83	3.04	37.90	***
ETF	Select SPDR Matrls	XLB	EA	14.70	3.54	7.89	2.92	3.20	3.98	37.54	***
ETF	Select SPDR Technlgy	XLK	EA	15.29	-3.02	1.42	-5.88	-0.39	3.71	28.85	**
ETF	Select SPDR Utilities	XLU	EA	1.04	2.77	-3.52	-2.95	-0.01	2.24	34.92	**
So Tn C	Selected American Shares	SLASX	ELC	12.82	1.46	5.72	1.46	2.09	2.61	41.71	***
So Tn C	Selected Special Shares	SLSSX	EMC	18.29	4.87	13.96	8.27	5.22	3.89	9.24	*****
Fn So Tn R2<29d	SIT Dvlping Mrkts Grth	SDMGX	EWR	11.08	0.04	10.27	5.50	5.44	4.23	18.02	**
Fn So Tn R2<29d	SIT International Growth	SINGRX	EW	18.79	7.05	12.53	6.75	2.86	3.57	14.72	*****
Fn So Tn R2<29d	SIT Large Cap	SNIGX	ELC	13.96	-1.00	4.37	-1.69	-0.54	3.37	43.45	***
Fn So Tn R2<29d	SIT Mid Cap	NBNGX	EMC	18.36	-1.10	5.30	2.51	1.81	4.10	16.24	***
Fn So Tn R2<29d	SIT Small Cap Grth	SSMGX	ESC	14.40	-2.32	3.49	1.36	1.05	3.71	45.43	***
Fn So Tn R2<30d	Skyline Special Equity II	SKSEX	ESC	19.34	4.79	13.60	6.67	5.34	4.15	26.23	***
Fn So Tn	Sound Shore	SSHFX	EV	19.32	3.82	9.12	4.22	3.09	3.60	34.91	***
ETF	SPDR DJ Gbl Titans	DGT	EW	14.78	2.84	11.27	5.50	3.91	3.53	56.18	***
ETF	SPDR DJ Industrials	DIA	ELC	9.94	1.05	3.03	-1.89	0.68	2.61	130.58	***
ETF	SPDR Euro Stoxx 50	FEZ	EW	22.63	11.20	23.98	12.29	5.52	5.84	34.66	*****



# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
ETF	SPDR Gold	GLD	EG	6.60	-0.06	4.40	-5.74	-2.43	3.93	162.02	***
ETF	SPDR S&P 500	SPY	ELC	15.99	2.93	5.94	-0.38	0.89	2.99	142.41	***
ETF	SPDR Wlsh REIT	RWR	ERE	16.87	5.60	1.82	2.30	3.71	3.87	72.97	***
Fn So Tn	SSgA Emrg Mrkt	SSEMXX	EWR	17.25	3.81	13.47	7.51	5.57	4.70	20.74	***
Fn So Tn	SSgA Intl Stock	SSAIX	EW	16.34	4.90	13.86	8.10	4.34	4.17	9.24	***
Fn So Tn	SSgA Small Cap	SVSCXX	ESC	20.35	4.41	11.84	3.84	3.69	4.14	25.83	***
Fn So Tn	SSgA Tuckerman REIT	SSREXX	ERE	15.54	4.15	1.11	1.96	3.51	4.02	12.95	***
F S T R1.5<120d	Stratton Multicap	STRGX	ELC	15.41	2.48	9.79	0.10	1.15	3.73	37.47	***
F S T R1.5<120d	Stratton REIT	STMDX	ERE	18.78	7.17	3.82	2.57	3.55	3.53	29.98	***
F S T R1.5<120d	Stratton Small Cap Value	STSCX	ESC	15.10	4.77	9.85	3.56	3.28	2.92	55.38	****
Fn So Tn	TCW Concntrtd Value	TGFVXX	EV	16.61	2.31	9.28	3.58	2.99	3.31	12.35	***
Fn So Tn	TCW Dividend Fcsd	TGIGXX	EGI	19.66	5.17	8.77	0.50	1.34	3.43	12.10	***
Fn So Tn	TCW Growth Eqty	TGDNXX	ELC	6.32	-8.66	3.21	-1.81	0.36	4.19	14.13	**
Fn So Tn	TCW Slct Eqty	TGCNXX	ELC	15.53	-0.12	7.58	0.60	0.91	3.42	19.25	***
Fn So Tn C	TCW SmallCap Grth	TGSNXX	ESC	2.85	-9.62	1.58	-7.97	1.50	5.08	25.65	**
Fn So Tn	TCW Val Opp	TGVNXX	EMC	20.07	4.20	11.73	2.90	2.69	3.86	20.58	***
Fn So Tn C	The Arbitrage	ARBFX	EC	0.27	-0.42	0.35	0.82	1.93	0.71	12.55	**
F S T R1<60d	Third Ave REIT	TAREXX	ERE	36.24	15.33	14.61	5.04	3.20	4.28	25.37	****
F S T R1<60d	Third Ave SmallCap	TASCX	ESC	16.79	6.31	10.42	4.33	2.57	2.81	22.37	****
F S T R1<60d	Third Ave Value	TAVFX	EV	27.47	12.41	14.17	5.11	4.04	4.73	49.84	****
F S T R2<60d	Thomas White Amrcn	TWAOXX	EMC	9.25	-0.22	5.22	2.58	1.71	2.65	13.68	**
F S T R2<60d	Thomas White Intrntl	TWWDXX	EW	19.34	7.95	13.83	6.08	3.56	3.80	17.47	****
Fn So Tn	Thompson Plmb Grth	THPGXX	EGI	17.06	1.21	10.34	1.80	2.10	3.86	34.80	***
Fn So Tn R2<120d	Tocqueville Delafield	DEFIX	ESC	20.21	3.32	12.29	8.30	5.48	3.76	30.54	****
Fn So Tn R2<120d	Tocqueville Fund	TOCQXX	EMC	10.19	1.14	4.93	-0.59	1.27	2.93	24.03	**
Fn So Tn R2<120d	Tocqueville Gold	TGLDXX	EG	-8.72	-7.99	4.59	-12.76	-2.08	6.49	63.59	**
Fn So Tn R2<120d	Tocqueville Intl Value	TIVFX	EW	13.33	5.23	14.15	8.85	5.32	3.56	12.48	****
F S T	Torrey	TORYXX	EGI	7.91	-0.52	2.94	-1.37	1.26	2.50	33.00	**
Fn So Tn	Turner Emrg Grth	TMCGXX	ESC	8.88	-1.82	3.12	-2.45	1.31	3.28	47.35	**
Fn So Tn	Turner Midcap Gr	TMGFXX	EMC	5.97	-7.75	0.90	-2.35	0.75	3.92	33.66	**
Fn So Tn	Turner Small Cap Growth	TSCEXX	ESC	12.43	0.11	5.75	0.58	2.40	3.58	33.65	***
F S T	Tweedy Browne Amrcn Value	TWEBXX	EV	15.45	6.86	8.37	3.23	1.41	2.41	19.76	****
F S T R2<60d	Tweedy Browne Global Value	TBGVXX	EW	18.38	8.73	10.35	4.98	1.68	2.46	23.24	****
Fn So Tn R2<60d	UMB Scout Intrntl	UMBSXX	EW	9.71	-3.10	1.56	-2.30	-0.37	2.72	12.89	**
Fn So Tn	UMB Scout Stk	UMBWXX	EGI	21.28	6.77	15.15	7.09	3.09	3.87	33.35	****
Fn So Tn R.1<30d	US Gbl Holmes	ACBGXX	ELC	6.77	-6.03	0.66	-4.26	-0.67	3.51	18.51	**
Fn So Tn R.1<30d	US Gbl Invst Amrcn Eqty	GBTFX	EGI	11.80	0.55	4.31	-0.82	0.47	2.83	25.40	***
F So Tn R.5<30d	US Gbl Invst Gbl Gold	USERXX	EG	-6.44	-4.55	9.13	-12.55	-2.42	6.37	11.78	**
Fn So Tn R.5<30d	US Gbl Invst World PMtl	UNWPXX	EG	-11.23	-11.76	8.53	-12.43	-1.85	6.71	11.70	**
Fn So Tn R1<90d	US Gbl Invstrs China Rgn	USCOXX	EWR	12.01	2.52	11.52	5.93	2.94	5.00	7.61	***
Fn So Tn R.25<30d	US Gbl Invstrs Global Rsrcls	PSPFX	EWR	6.92	-0.32	9.50	-0.81	0.79	4.40	9.79	**
Fn So Tn	Value Line Emrg Opp	VLEOXX	ESC	12.10	1.45	4.05	-0.55	-2.40	2.87	37.81	***
Fn So Tn	Value Line Fund	VLIFFX	EGI	14.60	1.97	5.61	1.37	0.68	2.88	10.36	**
Fn So Tn	Value Line Incm Grth	VALIX	EGI	5.95	-0.45	1.13	-3.45	-3.67	1.98	8.67	**
Fn So Tn	Value Line Larger Cos	VALLXX	EA	14.14	0.30	5.72	0.25	0.30	3.05	19.78	***
Fn So Tn	Value Line Premier Grth	VALSXX	EMC	8.91	-3.87	-0.52	-4.66	-6.12	3.32	28.84	**
F S T	Vanguard 500 Index	VFINXX	EGI	15.83	2.92	5.86	-0.42	0.90	2.97	131.37	***
F S T	Vanguard Cap Value	VCVLXX	EGI	22.33	2.27	13.13	6.72	5.13	4.47	11.09	**
F S T R1<365d C	Vanguard Convertible Securities	VCVXX	EGI	14.47	4.50	7.66	2.11	1.87	2.33	12.66	****
F S T R2<60d	Vanguard Dev Mrkt	VDMIX	EW	18.83	6.53	14.38	7.56	3.90	3.99	9.75	****
F S T	Vanguard Div Grth	VDIGXX	ELC	10.39	2.54	3.84	-0.40	0.55	2.31	16.64	***
F S T	Vanguard Equity Income	VEIPXX	EGI	13.49	4.72	5.62	0.08	0.54	2.61	24.15	***
F S T R2<60d	Vanguard European Index	VEURXX	EWR	20.81	8.42	17.05	7.75	3.49	4.43	26.00	****
F S T	Vanguard Explorer	VEXPXX	ESC	14.89	0.66	7.30	2.74	2.58	3.83	79.47	**
F S T	Vanguard Extended Mrkt Index	VEXMXX	EMC	18.34	3.46	8.85	3.14	2.79	3.48	45.87	***
F S T	Vanguard Global Eqty	VHGEX	EW	19.53	5.24	11.01	4.42	2.90	3.45	18.67	****
F S T	Vanguard Grth Eqty	VGEQXX	ELC	14.98	-1.61	3.82	-0.98	0.38	3.36	12.28	**
F S T	Vanguard Grwth & Incm	VQNPXX	EGI	16.92	3.30	6.09	-0.19	0.86	3.02	30.31	**
F S T	Vanguard High Dividend	VHDYXX	EV	12.59	4.34	4.25	-1.15	0.15	2.46	19.54	***
F S T R2<60d	Vanguard Intl Expl	VINEX	EW	14.74	-0.54	9.29	2.65	0.82	3.73	14.71	***
F S T R2<60d	Vanguard Intl Growth	VWIGXX	EW	20.01	5.32	14.35	6.81	3.82	4.18	19.27	***
F S T R2<60d	Vanguard Intl Value	VTRIX	EW	20.18	7.07	16.12	8.30	4.69	4.29	31.18	****
F S T	Vanguard MidCap Index	VIMSXX	EMC	15.79	2.16	8.09	2.76	2.44	3.16	22.47	**
F S T	Vanguard Morgan Growth	VMRGX	ELC	15.09	-1.78	4.56	-1.00	0.43	3.60	19.90	***
F S T R2<60d	Vanguard Pacific Index	VPACXX	EWR	15.49	3.40	9.79	7.23	4.73	3.29	10.14	***
S T R1<365d C	Vanguard PRIMECAP	VPMCXX	ELC	15.27	4.44	8.22	2.56	1.52	2.92	69.49	***
F S T R1<364d	Vanguard REIT	VGSIX	ERE	17.52	6.16	2.37	2.44	3.69	3.83	21.85	***
F S T R1<365d	Vanguard Slctd Value	VASVXX	EV	15.24	4.51	8.86	2.61	0.68	2.81	20.98	**
F S T	Vanguard SmlCap Grwth	VISGX	ESC	17.52	3.29	7.37	1.91	2.78	3.87	25.03	***
F S T	Vanguard SmlCap Index	NAESXX	ESC	18.04	4.55	8.32	2.75	3.07	3.55	38.74	***
F S T	Vanguard Strtg Eqty	VSEQXX	EMC	18.90	4.14	10.53	3.74	2.52	3.53	21.45	**

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Vanguard US Growth	VVUSX	ELC	18.43	0.17	6.83	0.54	0.50	3.71	21.26	***
F S T	Vanguard US Value	VUVLX	EV	19.11	6.58	9.36	2.19	2.19	3.26	11.86	***
F S T	Vanguard Value Index	VIVAX	EV	15.00	4.01	6.63	0.84	1.90	2.91	22.93	***
F S T	Vanguard Windsor	VWNDX	EV	20.78	5.49	10.73	4.09	2.76	3.45	15.10	****
F S T	Vanguard Windsor II	VWNFX	ELC	16.72	3.86	6.95	1.21	1.69	2.93	29.38	***
ETF	Vngrd Emrg Mrkt	VVO	EW	19.20	4.78	14.07	7.83	7.06	4.87	44.53	***
ETF	Vngrd Large Cap	VV	ELC	16.18	2.88	6.19	-0.10	1.05	3.00	65.16	***
ETF	Vngrd Small Cap	VB	ESC	18.29	4.67	8.35	2.81	3.02	3.59	80.90	***
ETF	Vngrd TTL Stock	VTI	ELC	16.45	3.19	6.43	0.23	1.29	3.06	73.28	***
Fn So Tn R2<60d	Wasatch Emrg Mrkt SC	WAEMX	EW	27.73	7.33	13.40	6.16	4.19	3.92	2.81	*****
Fn So Tn R2<60d	Wasatch Growth	WGROX	ELC	19.19	7.37	9.42	4.08	2.86	2.84	43.10	*****
Fn So Tn R2<60d	Wasatch Micro Cap	WMICX	ESC	11.85	-1.76	0.36	-2.45	2.96	3.99	5.57	**
Fn So Tn R2<60d C	Wasatch SmCap Grth	WAAEX	ESC	16.95	2.41	5.21	0.87	1.68	3.09	41.29	***
Fn So Tn R2<60d	Wasatch SmCap Val	WMCVX	ESC	16.52	4.69	10.14	5.51	3.88	3.19	4.02	****
Fn So Tn R2<60d	Wasatch Ultra Grth	WAMCX	ESC	12.45	-1.35	2.64	-0.01	2.74	3.76	19.73	***
Fn So Tn R2<60d	Wasatch World Innvtrs	WAGTX	EW	18.04	2.49	6.01	-0.16	-0.16	3.26	18.52	**
Fn So Tn	Weitz Hickory	WEHIX	ESC	18.98	7.88	7.37	3.59	2.89	2.71	45.88	*****
Fn So Tn	Weitz Partners Val	WPVLX	EV	17.92	6.71	8.20	2.86	2.99	2.61	24.81	****
Fn So Tn	Weitz Value Fund	WVALX	EV	13.17	3.35	4.58	0.06	1.70	2.37	34.05	***
Fn So Tn C	Wells Fargo Common Stock	STCSX	EMC	18.28	4.90	11.83	3.30	3.40	3.84	20.89	***
Fn So Tn	Wells Fargo Discovery	STDIX	EA	15.77	-1.36	4.14	-0.10	1.72	4.03	25.25	**
Fn So Tn	Wells Fargo Div Incm	SDVIX	EGI	14.25	2.53	6.11	0.44	1.99	3.08	13.81	***
Fn So Tn	Wells Fargo Entrprs	SENTX	EMC	15.46	-2.88	4.77	-0.22	1.03	4.10	37.11	***
Fn So Tn	Wells Fargo Growth	SGROX	ELC	16.56	-2.33	4.71	-2.45	0.51	4.06	39.76	**
Fn So Tn	Wells Fargo LargeCap Gr	STRFX	ELC	12.49	-4.58	2.75	-2.83	0.15	3.85	33.95	**
Fn So Tn	Wells Fargo MidCap Dis	SMCDX	EMC	17.48	6.76	11.94	5.93	2.42	3.19	24.40	****
Fn So Tn	Wells Fargo Opportunity	SOPFX	ELC	14.10	0.57	8.40	3.60	2.90	3.32	39.67	***
Fn So Tn R2<90d	Westcore Blue Chip	WTMVX	ELC	13.39	3.31	6.27	0.53	0.45	2.64	12.00	***
Fn So Tn R2<90d	Westcore Growth	WTEIX	EGI	15.13	-2.22	3.72	-2.74	-0.11	3.58	14.07	**
Fn So Tn R2<90d	Westcore Intrntl	WTIFX	EW	24.84	7.29	10.76	5.49	5.30	3.74	17.94	****
Fn So Tn R2<90d	Westcore Midco Growth	WTMGX	EMC	4.23	-8.63	4.59	0.16	1.48	3.94	6.11	**
Fn So Tn R2<90d	Westcore Select	WTS LX	EMC	-11.28	-20.04	-3.94	-2.98	0.91	3.90	16.60	*
Fn So Tn R2<90d	Westcore Small Cap	WTSCX	ESC	7.02	-2.26	2.31	-1.26	2.13	3.45	27.03	**
Fn So Tn	Westport Growth	WPF RX	EMC	12.17	-0.50	5.24	1.72	2.11	3.23	26.09	***
Fn So Tn R1<60d	William Blair Growth Shares	WBG SX	EMC	15.67	0.99	6.17	-0.63	0.33	3.54	12.05	***
Fn So Tn R2<60d	William Blair Intrntl Grth	WBG IX	EW	23.67	8.31	14.87	6.65	3.17	3.92	22.43	****
F S Tn	Wilshire Target Small Co Grth	DTSGX	ESC	13.58	2.91	6.17	0.73	2.67	3.50	18.06	***
F S Tn	Wilshire Target Small Co Value	DTSVX	ESC	15.69	3.57	8.21	0.93	2.05	3.32	17.40	***
Fn So Tn R2<60d	Wintergreen Fund	WGRNX	EW	7.51	3.47	7.97	4.04	-0.07	2.32	15.10	**
Fn So Tn R2<90d	Wright Intl Blue	WIBCX	EW	13.32	3.17	13.00	4.77	2.43	4.38	13.98	***
Fn So Tn	Wright Major Blue Eqty	WQCEX	ELC	4.23	-6.17	2.97	-1.01	0.55	3.32	12.69	**
Fn So Tn	Wright Selected Blue Chip	WSBEX	ELC	16.02	1.99	8.81	2.81	1.72	3.24	11.53	***
ETF	Wtree DEFA	DWM	EW	18.02	7.06	13.70	7.76	4.28	3.95	46.47	****
ETF	Wtree Emrg Mrkt EI	DEM	EW	15.56	2.49	12.38	6.95	7.77	3.68	57.19	***
ETF	Wtree Eqty Income	DHS	EGI	11.08	5.45	1.89	-1.98	-0.39	2.25	45.80	***
ETF	Wtree India	EPI	EWR	25.29	1.32	13.06	2.40	3.05	8.39	19.37	**
ETF	Wtree Intrntl SC Div	DLS	EW	24.05	8.93	19.02	11.01	6.98	3.91	52.13	*****
ETF	Wtree LrgCap Div	DLN	ELC	12.75	3.75	3.97	-0.89	0.49	2.43	53.64	***
ETF	Wtree Sml Cap Div	DES	ESC	18.31	7.30	8.08	2.28	3.17	3.21	50.95	***
ETF	Wtree Ttl Div	DTD	ELC	13.11	3.80	4.47	-0.37	0.85	2.47	53.79	***
F S T R2<30d	Yacktman	YACKX	EV	11.47	3.72	4.24	0.02	0.75	2.27	19.12	**
Fn So Tn R2<30d	Yacktman Focused	YAFFX	EV	10.57	3.57	3.85	-0.27	0.46	2.16	20.52	***

# Bond Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	AmBcn HiYld	AHYPX	BH	15.02	8.82	7.98	3.24	1.10	1.84	9.19	***
Fn So Tn	AmBcn Intrmtd Bond	ABIPX	BI	4.46	4.09	2.15	0.12	-0.34	0.55	11.06	***
Fn So Tn	AmBcn ShrtTrm Bond	AALPX	BS	2.82	1.37	1.00	0.18	-0.03	0.24	8.78	****
Fn So Tn	AmCent Divrs Bond	ADFIX	BI	4.54	3.47	1.38	-0.50	-0.82	0.63	11.15	***
Fn So Tn	AmCent GNMA Income	BGNMX	BU	2.10	1.79	0.78	-0.54	-0.09	0.31	11.17	***
Fn So Tn	AmCent High Yld	ABHIX	BH	13.42	7.75	5.95	1.61	0.08	1.93	6.23	***
Fn So Tn	AmCent Inf Adj B	ACITX	BU	6.09	5.19	2.04	-0.01	-1.19	1.01	13.18	***
Fn So Tn	AmCent Intl Bond	BEGBX	BW	4.10	3.16	3.30	-0.39	-0.12	0.95	14.61	**
Fn So Tn	AmCent Treasury Note	CPTNX	BI	1.80	2.06	0.11	-0.66	-0.69	0.47	11.45	*
Fn So Tn	AmCent US Govt Short	TWUSX	BS	-0.06	-0.03	-0.24	-0.40	-0.37	0.11	9.71	*
Fn So Tn	Artio Gbl HiIncm	BJBHX	BW	15.17	8.80	8.42	3.55	1.69	1.89	10.44	***
Fn So Tn	Artio Gbl Incm	BJGBX	BW	5.83	4.45	2.84	0.34	0.14	0.60	13.88	****
Fn So T	Aston Bond	CHTBX	BI	9.63	7.09	5.15	1.32	0.28	0.98	11.10	****
Fn So Tn R2<30d	BMO Agg Bond	MABYX	BI	5.94	4.96	2.60	0.30	-0.18	0.67	10.95	***
Fn So Tn R2<30d	BMO Govt Income	MRGIX	BU	3.59	2.54	1.28	-0.41	-0.10	0.33	9.60	***
Fn So Tn R2<30d	BMO Shrt Intrmtd Bond	MAIBX	BI	5.14	3.22	1.92	0.12	-0.19	0.61	10.52	***
Fn So Tn R2<180d	Buffalo High Yld	BUFHX	BH	9.90	4.34	3.58	1.09	0.80	1.15	11.43	***
Fn T	California Invest US Govt Secry	CAUSX	BU	-0.14	1.35	-0.09	-0.53	-0.55	0.53	10.80	**
F S T	Dodge & Cox Income	DODIX	BF	7.94	4.83	3.49	0.97	0.17	0.79	13.86	***
Fn So Tn R2<30d	Domini Social Bond	DSBFX	BI	2.37	1.92	0.83	-0.23	-0.38	0.30	11.48	***
Fn So Tn	DoubleLine Core FI	DLFNX	BI	7.53	5.50	3.27	0.47	-0.29	0.66	11.33	****
Fn So Tn	DoubleLine Emrg Mrkt	DLENX	BW	13.18	7.15	5.83	1.70	0.49	1.30	11.08	***
Fn So Tn	DoubleLine Ttl Rtrn Bond	DLTNX	BF	8.48	5.42	3.68	0.34	-0.18	0.62	11.33	****
F Tn	Dreyfus Bond Mkt	DBMIX	BI	3.45	3.22	1.25	-0.20	-0.50	0.47	11.02	***
Fn So Tn C	Dreyfus GNMA	DRGMX	BU	2.33	1.93	0.86	-0.34	-0.03	0.29	15.65	***
Fn So Tn	Dreyfus Inflation Adj	DIAVX	BI	6.07	5.40	2.51	0.49	-0.70	0.95	13.85	***
Fn So Tn	Dreyfus Short Term Incm	DSITX	BS	3.69	2.33	2.09	0.72	0.13	0.35	10.78	****
Fn So Tn	Dreyfus Short-Intrmtd Govt	DSIGX	BI	-0.16	0.11	0.05	-0.13	-0.09	0.09	10.60	*
Fn So Tn	Dreyfus US Intrmtd	DRGIX	BI	1.07	1.59	0.16	-0.26	-0.35	0.40	13.68	**
Fn So Tn	Dreyfus US Long	DRGBX	BL	2.82	8.88	-1.17	-1.05	-2.16	2.43	20.09	**
F S Tn R2<90d	Federated High Yld	FHYTX	BH	17.67	9.47	6.55	2.17	0.95	2.21	6.36	***
Fn So T	Federated Intrmtd Incm	FIIFX	BI	9.26	5.52	4.79	1.08	-0.10	0.97	10.32	***
Fn S T	Fidelity Cap/Incm	FAGIX	BH	15.90	7.55	7.72	2.98	1.31	2.06	9.50	***
Fn S T	Fidelity GNMA	FGMNX	BU	2.84	2.39	0.92	-0.46	-0.04	0.32	11.74	***
Fn S T	Fidelity Govt Securities	FGOVX	BU	2.60	3.14	0.87	-0.23	-0.38	0.52	10.58	***
Fn S T R1<90d	Fidelity High Incm	SPHIX	BH	14.36	8.18	6.88	2.14	1.04	1.91	9.34	***
Fn S T	Fidelity Intermediate Bond	FTHR X	BI	4.72	3.82	2.06	0.29	-0.36	0.50	11.14	**
Fn S T	Fidelity Intrm Gov	FSTGX	BU	1.89	2.16	0.69	-0.13	-0.33	0.36	10.85	***
Fn S T	Fidelity Invst Grade Bond	FBNDX	BI	6.07	4.99	2.60	0.23	-0.25	0.60	8.00	****
Fn S T	Fidelity Mortgage Security	FMSFX	BU	4.08	2.95	1.61	-0.11	0.00	0.35	11.36	****
Fn S T R1<90d	Fidelity New Markets Income	FNMIX	BW	19.60	12.91	10.66	3.53	0.84	2.04	17.80	****
Fn S T	Fidelity Short Term Bond	FSHBX	BS	2.28	1.51	1.11	0.15	0.00	0.20	8.60	****
Fn S T	Fidelity Total Bond	FTBFX	BI	6.30	4.99	2.72	0.39	-0.24	0.68	10.95	***
F So Tn	Forward High Yld	AHBIX	BH	13.60	8.19	6.18	1.61	1.13	1.62	10.41	***
F So Tn	Forward Income	AIAX	BF	10.74	9.17	8.52	3.10	1.83	1.30	15.34	****
F So Tn	Forward Intrmtd FI Inv	AITIX	BI	5.97	5.31	2.23	0.52	-0.26	0.77	11.70	***
F So Tn	Forward Long/Sh Crdt	FLSRX	BF	13.96	6.61	4.76	1.91	-1.65	1.47	8.93	***
Fn So Tn	Gamco Westwood Intrm Bond	WEIBX	BI	2.41	1.83	0.84	-0.21	-0.33	0.34	11.99	***
ETF	Guggnhm Blt 2015 HY	BSJF	BH	11.34	7.44	6.23	2.85	1.67	1.49	26.60	***
Fn So T	Guggnhm US Govt Bond	RYGBX	BL	4.27	14.38	-2.02	-1.68	-2.93	3.73	16.81	**
F S T	Harbor Bond	HABDX	BF	9.32	6.60	4.10	0.89	0.20	0.84	12.48	****
Fn So Tn R1<90d	Hennessey Core Bond	HCBFX	BI	6.87	4.96	2.49	0.16	-0.39	0.75	9.77	**
F S Tn	Homestead Shrt Bond	HOSBX	BS	4.86	3.10	2.59	0.75	0.00	0.34	5.22	****
Fn So Tn R2<30d	Intrepid Income	ICMYX	BH	5.82	3.29	2.64	0.95	0.45	0.61	9.68	***
ETF	iShares 10-20yr Trsry	TLH	BI	3.73	7.48	-0.11	-0.70	-1.70	1.78	134.86	**
ETF	iShares 1-3yr Trsry	SHY	BS	0.28	0.41	0.25	0.01	0.02	0.08	84.42	***
ETF	iShares 20+ yr Trsry	TLT	BL	2.63	10.39	-1.77	-1.62	-2.49	2.93	121.18	**
ETF	iShares 3-7yr Trsry	IEI	BI	1.85	2.44	0.59	-0.20	-0.40	0.48	123.22	**
ETF	iShares 7-10yr Trsry	IEF	BI	3.66	5.60	0.56	-0.37	-0.94	1.16	107.49	*
ETF	iShares Agg Bond	AGG	BI	3.76	3.62	1.61	-0.02	-0.25	0.49	111.08	***
ETF	iShares High Yld	HYG	BH	11.66	8.82	6.23	3.33	1.40	2.34	93.35	***
ETF	iShares Inter Gov	GVI	BU	3.18	2.94	1.45	0.04	-0.27	0.46	112.41	**
ETF	iShares Intrntl Tbond	IGOV	BW	5.29	4.97	6.25	1.16	0.62	1.71	102.93	***
ETF	iShares Long Corp Bond	LQD	BL	10.58	8.05	5.18	0.59	-0.33	1.59	120.99	***
ETF	iShares MBS Bond	MBB	BU	1.98	1.54	0.55	-0.54	-0.02	0.26	107.99	***
ETF	iShares Trsry Infltn	TIP	BI	6.39	5.52	2.38	0.35	-0.82	1.03	121.41	***
Fn So Tn	Janus Flexible Bond	JAFIX	BF	5.58	3.44	0.94	-1.42	-2.08	0.85	10.82	**
Fn So Tn	Janus High Yield	JAHYX	BH	13.55	7.68	6.45	2.56	0.98	1.70	9.32	***
Fn So Tn	Janus Short term Bond	JASBX	BS	2.56	0.72	0.29	-0.39	-0.96	0.38	3.08	**
Fn So Tn R1<30d	Lazard High Yield	LZHOX	BH	11.33	6.67	5.33	1.84	0.80	1.57	5.04	***
S T R1<30d	LKCM Fixed Incm	LKFIX	BF	2.56	1.45	1.27	-0.15	-0.42	0.68	11.23	**
Fn So Tn	Loomis Sayles Bond	LSBRX	BF	14.34	7.39	7.42	2.60	1.58	1.82	15.06	***
Fn So Tn	Managers Bond	MGFIX	BF	11.71	7.70	6.06	1.73	0.38	1.19	27.93	****
Fn So Tn R1<60d	Managers Gbl Bond	MGBGX	BW	10.63	6.55	6.39	2.02	1.05	1.43	20.56	***
Fn So Tn	Metropoltn High Yld	MWHYX	BH	13.59	8.45	7.18	2.02	1.17	1.69	10.42	***
Fn So Tn	Metropoltn Strtgc Incm	MWSTX	BF	12.03	9.03	7.63	1.80	0.24	0.87	8.22	****

# Bond Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	Metropoltn Ttl Rtrn Bond	MWTRX	BF	11.10	8.18	5.79	1.21	0.08	0.84	10.90	*****
F S T	Nicholas High Incm	NCINX	BH	13.36	8.23	5.82	2.34	1.36	1.59	9.86	***
Fn So Tn	Northern Fixed Incm	NOFIX	BF	6.84	5.78	3.38	0.57	0.06	0.70	10.63	*****
Fn So Tn	Northern Global Incm	NOIFX	BW	0.30	2.20	0.65	-2.04	-1.19	0.95	9.56	**
Fn So Tn R2<30d	Northern HiYld	NHFIX	BH	14.38	8.03	7.27	2.32	1.36	1.81	7.55	***
Fn So Tn	Northern Shrt-Intr Gov Incm	NSIUX	BS	2.06	2.08	1.30	0.05	-0.02	0.25	10.02	***
Fn So Tn	Northern US Gov	NOUGX	BU	2.62	3.02	1.39	-0.10	-0.27	0.47	9.90	***
Fn So Tn	Parnassus Fixed Incm	PRFIX	BI	1.92	2.80	0.14	-0.41	-0.71	0.68	17.56	***
Fn So Tn C	Payden Emrg Mrk Bond	PYEMX	BW	18.88	12.67	11.65	3.48	1.49	2.17	15.45	***
Fn So Tn	Payden Gbl Flncm	PYGFX	BW	9.96	6.80	5.91	2.09	0.86	1.07	8.81	*****
Fn So Tn	Payden Gbl Shrt Bond	PYGSX	BW	5.96	3.51	2.73	0.60	0.20	0.50	10.14	*****
So Tn C	Payden GNMA	PYGNX	BU	3.32	2.75	0.93	-0.64	-0.24	0.42	10.51	***
So Tn	Payden High Incm	PYHRX	BH	13.88	8.60	6.70	2.35	1.36	1.82	7.36	***
Fn So Tn	Permanent ST Treasury Bill	PRTBX	BS	-0.59	-0.42	-0.27	-0.14	-0.05	0.05	66.06	*
Fn So Tn	Permanent Versatile Bond	PRVBX	BF	3.88	3.72	3.78	1.96	0.69	0.31	60.20	*****
Fn So Tn	Pimco Commodity	PCRDY	BF	4.86	1.65	5.38	-5.86	-2.81	3.93	6.54	**
Fn So Tn	Pimco Emrg Mrkt	PEMDX	BW	15.48	10.29	8.59	2.59	0.83	1.73	12.50	***
Fn So Tn	Pimco Foreign Bond	PFBDX	BW	5.93	5.59	4.75	-2.36	-1.22	1.64	10.89	**
Fn So Tn	Pimco Income	PONDX	BF	20.82	14.81	11.33	2.94	1.26	1.47	12.36	*****
Fn So Tn	Pimco Low Duration	PLDDX	BS	5.45	3.70	2.27	0.11	0.00	0.50	10.51	*****
Fn So Tn	Pimco Real Return	PRRDX	BF	8.60	6.96	3.19	0.70	-0.55	1.03	12.27	***
Fn So Tn	Pimco Short Term Bond	PSHDX	BS	3.11	1.61	1.33	0.32	-0.01	0.25	9.88	*****
Fn So Tn	Pimco Total Rtrn	PTTDY	BF	9.53	6.55	3.73	0.63	0.03	0.88	11.24	*****
F S Tn	Price Corp Inc	PRPIX	BI	10.82	8.00	5.30	1.12	-0.20	1.27	10.16	***
F S Tn R2<90d	Price Emrg Mkt Bond	PREMX	BW	19.12	11.49	10.76	3.37	0.71	2.24	14.22	***
F S Tn	Price GNMA	PRGMX	BU	2.50	1.85	0.60	-0.49	-0.17	0.32	10.01	***
F S Tn R1<90d C	Price High Yield	PRHYX	BH	14.60	8.42	7.19	2.63	1.01	1.91	6.98	***
F S Tn R2<90d	Price Intrntl Bond	RPIBX	BW	5.90	3.91	4.48	-0.20	-0.20	1.29	10.10	***
F S Tn	Price New Income	PRCIX	BF	5.62	4.58	2.69	0.29	-0.20	0.62	9.85	***
F S Tn	Price Short term Bond	PRWBX	BS	2.71	1.57	1.02	0.14	0.00	0.24	4.85	*****
F S Tn	Price Spectrum Income	RPSIX	BF	9.77	5.58	4.85	1.05	0.31	1.26	13.00	***
F S Tn	Price Strategic Income	PRSNX	BF	10.56	5.98	5.38	1.85	0.58	1.28	11.90	***
F S Tn R.5<90d	Price US Bond Indx	PBDIX	BI	4.16	3.67	1.67	-0.18	-0.43	0.51	11.52	***
F S Tn	Price US Treasury Bond Long	PRULX	BL	2.96	9.16	-1.27	-1.31	-2.24	2.52	13.52	**
F S Tn	Price US Treasury Intermediate	PRTIX	BI	2.52	3.41	0.37	-0.43	-0.80	0.75	6.22	**
ETF	PS Build America	BAB	B	9.84	7.10	3.51	0.96	-0.92	1.33	30.24	***
ETF	PS Emrg Mrkt Bnd	PCY	BW	19.91	15.54	10.82	2.87	0.10	2.13	31.45	*****
ETF	PS High Yield	PHB	BH	8.88	6.54	4.51	1.40	0.26	1.48	19.25	***
ETF	PS Laddrd 1-30 T	PLW	BF	2.38	6.24	-0.93	-1.38	-1.90	1.77	32.60	**
ETF	PS Prfrd	PGX	BI	13.26	6.11	3.26	-0.17	-0.68	1.46	14.68	***
ETF	PS Short Trsry 20yr	TBF	BL	-5.74	-11.59	0.34	1.00	2.44	2.84	29.38	*
Fn So Tn	Rainier Fixed Income	RIMFX	BI	4.54	2.35	1.66	-0.55	-0.82	0.60	13.33	***
F T	RidgeWorth Corp Bond	STICX	BL	8.59	7.50	4.39	0.46	-0.29	1.25	9.39	***
F So T	RidgeWorth High Incm	STHTX	BH	18.46	11.01	9.31	3.46	1.27	2.24	7.20	***
F So T	RidgeWorth Ttl Rtrn Bnd	SAMFX	BF	5.38	4.76	2.48	0.17	-0.16	0.56	10.87	***
Fn So Tn	SIT US Govt Securities	SNGVX	BU	2.55	1.55	0.81	-0.04	-0.18	0.25	11.36	***
ETF	SPDR Hi Yield	JNK	BH	13.46	9.55	7.29	3.48	1.46	2.42	40.71	***
ETF	SPDR Intrntl TBond	BWX	BW	5.85	3.57	4.47	-0.09	0.15	1.30	61.01	***
F So Tn	SSgA Bond	SSBMX	BF	6.93	6.51	4.51	2.31	1.92	0.63	9.43	*****
Fn So Tn	SSgA HiYld	SSHXX	BH	14.29	8.67	7.02	2.58	0.81	1.88	8.51	***
Fn So Tn	SSgA Intrmtdt FI	SSINX	BI	5.68	5.07	3.86	1.96	1.50	0.52	9.54	*****
Fn So Tn	TCW Core FI	TGFNX	BI	3.60	2.65	1.45	-0.71	-1.14	0.46	11.23	***
Fn So Tn	TCW Emrg Mrkt Incm	TGINX	BW	21.71	12.34	12.11	4.99	2.17	2.42	12.02	***
Fn So Tn	TCW HiYld	TGHNX	BH	13.38	8.05	5.83	1.53	1.54	1.50	6.39	***
Fn So Tn R2<120d	Value Line Aggrsv Incm	VAGIX	BH	10.97	6.70	5.59	2.09	0.79	1.58	5.08	***
Fn So Tn	Value Line US Govt Securities	VALBX	BU	-0.18	-0.04	-1.53	-2.38	-2.38	0.53	11.89	*
F S T	Vanguard GNMA	VFIIX	BU	1.30	0.84	-0.23	-1.41	-0.91	0.37	10.91	*
F S T R1<364d	Vanguard High Yld Corp	VVEHX	BH	13.78	9.05	6.78	2.52	0.83	1.74	6.11	***
F S T	Vanguard IT InvstGrd	VFICX	BI	7.30	4.78	2.49	-0.81	-1.71	1.09	10.32	***
F S T	Vanguard IT Trsry	VFITX	BI	1.88	2.54	0.01	-0.89	-1.18	0.67	11.70	**
F S T	Vanguard LT InvGrd	VWESX	BL	11.24	10.75	4.90	0.24	-1.04	1.89	10.85	***
F S T	Vanguard LT Trsry	VUSTX	BL	1.74	7.93	-2.66	-2.74	-3.61	2.65	13.07	**
F S T	Vanguard Short Federal	VSGBX	BS	0.55	0.27	-0.25	-0.84	-0.83	0.23	10.80	*
F S T	Vanguard ST InvstGrd	VFSTX	BS	3.91	2.30	1.62	-0.04	-0.46	0.42	10.83	***
F S T	Vanguard ST Trsry	VFISX	BS	0.67	0.70	0.45	0.02	0.07	0.15	10.74	***
F S T	Vanguard TTL Bond Index	VBMFX	BF	3.85	3.60	1.44	-0.09	-0.40	0.49	11.09	***
ETF	Vngrd Intrmtdt Bond	BND	BI	3.89	3.72	1.57	-0.01	-0.18	0.45	84.03	***
ETF	Vngrd ShrtTrm Bond	BSV	BS	2.03	1.63	0.94	0.17	-0.05	0.20	80.99	*****
Fn So Tn R2<60d	Wasatch Hsng Trsry	WHOSX	BL	2.78	11.72	-1.84	-1.30	-2.59	3.37	18.06	**
Fn So Tn	Weitz Shr Intrmtdt Incm	WEIFX	BS	4.00	2.51	2.00	0.67	0.19	0.33	12.60	*****
Fn So Tn	Wells Fargo Govt Securities	STVVSX	BU	2.35	2.52	0.53	-0.36	-0.31	0.40	11.16	***
Fn So Tn	Wells Fargo HiYld	STHYX	BH	13.52	8.35	6.52	2.16	0.66	1.64	7.76	***
Fn So Tn	Wells Fargo Shrt HiYld	STHBX	BH	6.12	3.69	2.85	1.01	0.13	0.72	8.30	***
Fn So Tn	Wells Fargo UltrShrt FI	STADX	BS	1.70	0.86	0.72	0.01	-0.12	0.16	8.56	***
Fn So Tn R2<90d	Westcore Flex Incm	WTLTX	BF	9.99	6.40	4.81	1.30	0.93	1.27	8.94	***
Fn So Tn R2<90d	Westcore Plus Bond	WTIBX	BI	5.37	4.36	2.13	0.04	-0.14	0.60	11.24	***
Fn So Tn	William Blair Incm Shares	WBRRX	BF	5.75	4.02	2.71	0.33	-0.09	0.53	9.55	*****
Fn So Tn	Wright Total Return Bond	WTRBX	BF	3.87	2.97	1.45	-0.14	-0.67	0.53	13.30	***
ETF	Wtree Dryfs Emrg Crncy	CEW	B	7.06	0.72	4.51	1.49	1.35	2.34	21.09	**

# Fidelity Select Funds

<i>Fund Name</i>	<i>Symbol</i>	<i>Style</i>	<i>12m</i>	<i>9m</i>	<i>6m</i>	<i>3m</i>	<i>1m</i>	<i>V</i>	<i>NAV</i>	<i>Rank</i>
Fidelity Air Transport	FSAIX	EFS	19.16	5.75	7.37	11.03	4.24	2.73	40.35	*****
Fidelity Multimedia	FBMPX	EFS	34.22	15.68	13.99	2.80	2.54	3.73	57.35	*****
Fidelity Chemicals	FSCHX	EFS	30.01	10.05	12.73	6.90	5.11	4.04	119.07	****
Fidelity Constrctn & Housing	FSHOX	EFS	38.01	16.54	17.39	7.80	1.86	5.07	48.76	****
Fidelity Environmental	FSLEX	EFS	14.15	4.76	11.69	8.25	4.43	3.12	17.05	****
Fidelity Home Finance	FSVLX	EFS	32.40	9.08	10.37	1.91	0.23	3.67	14.59	****
Fidelity Insurance	FSPCX	EFS	19.67	8.71	10.83	3.22	0.92	3.05	51.59	****
Fidelity Telecommunications	FSTCX	EFS	18.64	11.52	8.55	-1.06	1.74	2.41	50.87	****
Fidelity Automotive	FSAVX	EFS	25.32	1.56	18.58	16.53	7.98	5.86	39.02	***
Fidelity Banking	FSRBX	EFS	22.42	2.73	4.68	-1.55	2.10	3.72	19.31	***
Fidelity Biotechnology	FBIOX	EFS	36.59	13.89	6.45	-3.09	-0.67	4.10	109.99	***
Fidelity Broker & Inv.	FSLBX	EFS	28.31	5.22	16.19	6.36	4.56	5.28	50.15	***
Fidelity Bus Svc	FBSOX	EFS	19.82	1.13	7.24	-0.59	1.21	4.19	25.18	***
Fidelity Consumer Prdcts	FSCPX	EFS	21.12	2.80	6.32	0.90	-0.78	3.34	25.54	***
Fidelity Consumer Staples	FDFAV	EFS	15.39	6.58	5.24	0.30	-1.83	2.62	80.02	***
Fidelity Cyclical	FCYIX	EFS	19.60	3.92	9.97	4.63	2.68	3.33	25.60	***
Fidelity Defense & Aero	FSDAX	EFS	13.51	2.78	8.18	6.54	2.74	2.94	87.08	***
Fidelity Devlp Communications	FSDCX	EFS	5.15	-8.67	12.48	4.75	2.62	5.45	23.18	***
Fidelity Energy	FSENX	EFS	4.64	-1.96	10.06	-2.12	1.74	5.14	50.81	***
Fidelity Financial Svcs	FIDSX	EFS	27.81	3.82	11.15	5.20	3.74	4.65	61.76	***
Fidelity Health Care	FSPHX	EFS	21.39	8.66	7.01	-1.39	-0.44	2.98	134.05	***
Fidelity Industrial Equipment	FSCGX	EFS	20.64	1.72	9.58	3.79	2.65	4.17	36.92	***
Fidelity Industrial Materials	FSDPX	EFS	20.17	6.61	11.92	3.19	3.28	4.14	71.40	***
Fidelity Leisure	FDLSX	EFS	11.40	-3.86	3.83	1.40	3.55	4.53	101.51	***
Fidelity Pharma	FPHAX	EFS	14.25	7.15	4.74	-1.29	0.44	2.56	15.04	***
Fidelity Retailing	FSRPX	EFS	24.83	3.83	7.46	0.56	-2.97	4.29	62.19	***
Fidelity Software & Comptr	FSCSX	EFS	18.06	-1.98	4.46	-3.03	1.75	4.66	82.29	***
Fidelity Technology	FSPTX	EFS	17.16	-4.10	3.91	-3.20	0.55	4.73	101.31	***
Fidelity Transportation	FSRFX	EFS	11.10	2.11	1.79	8.21	3.28	3.03	51.48	***
Fidelity Utilities	FSUTX	EFS	7.03	7.19	0.19	-0.24	0.78	2.33	56.65	***
Fidelity Wireless	FWRLX	EFS	14.42	5.69	11.95	0.80	0.19	2.97	8.29	***
Fidelity Computers	FDCPX	EFS	14.26	-8.80	0.96	-5.06	2.35	5.03	61.45	**
Fidelity Energy Services	FSESX	EFS	2.57	-2.20	12.59	-2.67	2.05	5.76	66.70	**
Fidelity Med Delivery	FSHCX	EFS	10.55	-5.06	-0.86	-1.22	0.93	3.84	57.37	**
Fidelity Natural Gas	FSNGX	EFS	2.44	-1.04	5.00	-1.24	1.67	3.92	30.85	**
Fidelity Natural Rsrcs	FNARX	EFS	3.08	-3.20	10.23	-2.85	1.27	5.41	32.25	**
Fidelity American Gold	FSAGX	EFS	-12.43	-9.30	2.95	-14.44	-3.37	6.81	36.98	*
Fidelity Electronics	FSELX	EFS	3.26	-16.48	-1.99	1.32	3.71	5.44	45.65	*

Fidelity Select Funds have a 30-day holding period to avoid a short-term redemption charge of 0.75%.

# ETFs sorted by Bond and Equity Class then Fund Name

Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Guggnhm Blt 2015 HY	BSJF	BH	11.34	7.44	6.23	2.85	1.67	1.49	26.60	***
iShares 10-20yr Trsry	TLH	BI	3.73	7.48	-0.11	-0.70	-1.70	1.78	134.86	***
iShares 1-3yr Trsry	SHY	BS	0.28	0.41	0.25	0.01	0.02	0.08	84.42	***
iShares 20+ yr Trsry	TLT	BL	2.63	10.39	-1.77	-1.62	-2.49	2.93	121.18	***
iShares 3-7yr Trsry	IEI	BI	1.85	2.44	0.59	-0.20	-0.40	0.48	123.22	***
iShares 7-10yr Trsry	IEF	BI	3.66	5.60	0.56	-0.37	-0.94	1.16	107.49	***
iShares Agg Bond	AGG	BI	3.76	3.62	1.61	-0.02	-0.25	0.49	111.08	***
iShares High Yld	HYG	BH	11.66	8.82	6.23	3.33	1.40	2.34	93.35	***
iShares Inter Gov	GVI	BU	3.18	2.94	1.45	0.04	-0.27	0.46	112.41	***
iShares Intrntl Tbond	IGOV	BW	5.29	4.97	6.25	1.16	0.62	1.71	102.93	***
iShares Long Corp Bond	LQD	BL	10.58	8.05	5.18	0.59	-0.33	1.59	120.99	***
iShares MBS Bond	MBB	BU	1.98	1.54	0.55	-0.54	-0.02	0.26	107.99	***
iShares Trsry Infltn	TIP	BI	6.39	5.52	2.38	0.35	-0.82	1.03	121.41	***
PS Build America	BAB	B	9.84	7.10	3.51	0.96	-0.92	1.33	30.24	***
PS Emrg Mrkt Bnd	PCY	BW	19.91	15.54	10.82	2.87	0.10	2.13	31.45	***
PS High Yield	PHB	BH	8.88	6.54	4.51	1.40	0.26	1.48	19.25	***
PS Laddrd 1-30 T	PLW	BF	2.38	6.24	-0.93	-1.38	-1.90	1.77	32.60	***
PS Prfrd	PGX	BI	13.26	6.11	3.26	-0.17	-0.68	1.46	14.68	***
PS Short Trsry 20yr	TBF	BL	-5.74	-11.59	0.34	1.00	2.44	2.84	29.38	***
SPDR Hi Yield	JNK	BH	13.46	9.55	7.29	3.48	1.46	2.42	40.71	***
SPDR Intrntl Tbond	BWX	BW	5.85	3.57	4.47	-0.09	0.15	1.30	61.01	***
Vngrd Intrmdt Bond	BND	BI	3.89	3.72	1.57	-0.01	-0.18	0.45	84.03	***
Vngrd ShrtTrm Bond	BSV	BS	2.03	1.63	0.94	0.17	-0.05	0.20	80.99	***
W tree Dryfs Emrg Crrncy	CEW	B	7.06	0.72	4.51	1.49	1.35	2.34	21.09	***
Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Currency Euro	FXE	EC	1.58	-1.33	4.04	2.56	1.45	2.15	130.96	***
Guggnhm Multi Ast In	CVY	EV	13.15	4.65	6.17	-0.45	0.58	2.52	21.92	***
iShares Canada	EW C	EW	9.11	2.42	11.37	1.01	2.37	3.60	28.40	***
iShares China	FXI	EW	19.17	13.32	20.40	17.16	9.12	5.95	40.45	***
iShares Cohen&Str REIT	ICF	ERE	16.33	5.75	2.32	2.62	4.58	3.98	78.54	***
iShares DJ Slct Div	DVY	EGI	11.52	6.19	4.75	1.12	1.20	2.05	57.24	***
iShares EAFE Indx	EFA	EW	18.82	7.22	15.04	8.45	4.37	3.94	56.86	***
iShares Emrg Mrkt Stk	EEM	EW	19.10	5.21	14.03	7.99	6.80	4.93	44.35	***
iShares Europe 350	IEV	EW	20.54	8.89	17.33	8.27	4.11	4.42	39.30	***
iShares Gold	IAU	EG	6.89	0.06	4.63	-5.73	-2.40	3.96	16.28	***
iShares Latin Amr	ILF	EW	5.77	-5.47	6.98	4.14	6.46	4.81	43.84	***
iShares Mexico	EW W	EW	32.84	14.23	15.06	8.12	5.12	4.96	70.53	***
iShares Prfrd	PFF	EGI	18.20	6.94	5.41	1.59	0.39	1.87	39.62	***
iShares REIT	IYR	ERE	19.65	8.17	4.48	2.93	4.14	3.60	64.67	***
iShares Russel 2000	IW M	ESC	17.70	4.50	8.24	2.80	4.51	3.80	84.32	***
iShares Russel Micro	IW C	ESC	20.60	4.51	6.94	0.84	4.25	4.21	52.32	***
iShares Russel MidVal	IWS	EV	19.20	7.02	10.61	4.69	3.46	3.07	50.24	***
iShares Silver	SLV	EG	9.02	-6.41	10.21	-12.28	-9.24	8.34	29.37	***
iShares Slct Div	IDV	ELC	19.44	7.94	14.23	7.13	3.47	4.25	33.67	***
PS Agrcltr	DBA	EA	-3.22	-0.53	-0.96	-4.96	-3.12	2.96	27.95	***
PS Commodity	DBC	EC	3.50	-3.54	7.88	-3.14	-1.14	3.67	27.78	***
PS Dynmc Mrkt	PWC	ELC	21.08	6.34	7.90	1.83	2.64	3.85	48.78	***
PS Dynmc OTC	PWO	ESC	7.63	-5.22	0.62	-0.51	3.16	3.79	48.10	***
PS Energy	DBE	EA	1.16	-7.02	10.70	-1.72	-0.50	4.33	27.94	***
PS Gold	DGL	EG	5.33	-0.74	3.93	-6.11	-2.53	3.96	57.35	***
PS High Yield Eqty	PEY	EMC	5.10	2.22	1.73	-2.34	-0.53	1.90	9.41	***
PS Oil	DBO	EA	-9.21	-13.27	5.62	-0.65	2.33	5.39	25.94	***
PS QQQ	QQQ	ELC	17.46	-3.09	1.80	-5.02	-1.02	4.01	65.13	***
PS Short Dow 30	DOG	EC	-11.34	-3.07	-4.18	1.15	-1.06	2.74	34.40	***
PS Silver	DBS	EG	9.09	-6.92	10.28	-12.40	-9.30	8.55	52.35	***
Select SPDR Cnsmr Disc	XLY	EA	23.60	6.63	9.44	2.04	0.46	3.41	47.44	***
Select SPDR Cnsmr Stpl	XLP	EA	10.74	5.01	2.23	-1.49	-2.07	2.23	34.90	***
Select SPDR Dividend	SDY	EGI	11.61	5.40	6.41	1.10	0.52	2.06	58.16	***
Select SPDR Enrgy	XLE	EA	5.20	0.98	8.65	-2.25	1.02	4.41	71.42	***
Select SPDR Financs	XLF	EA	28.42	5.33	13.14	5.80	4.65	4.86	16.39	***
Select SPDR Health	XLV	EA	17.37	7.71	6.01	-0.06	-0.35	2.34	39.88	***
Select SPDR Indl	XLI	EA	14.93	3.17	7.73	4.52	2.83	3.04	37.90	***
Select SPDR Matrls	XLB	EA	14.70	3.54	7.89	2.92	3.20	3.98	37.54	***
Select SPDR Technlgy	XLK	EA	15.29	-3.02	1.42	-5.88	-0.39	3.71	28.85	***
Select SPDR Utilities	XLU	EA	1.04	2.77	-3.52	-2.95	-0.01	2.24	34.92	***
SPDR DJ Gbl Titans	DGTY	EW	14.78	2.84	11.27	5.50	3.91	3.53	56.18	***
SPDR DJ Industrials	DIA	ELC	9.94	1.05	3.03	-1.89	0.68	2.61	130.58	***
SPDR Euro Stoxx 50	FEZ	EW	22.63	11.20	23.98	12.29	5.52	5.84	34.66	***
SPDR Gold	GLD	EG	6.60	-0.06	4.40	-5.74	-2.43	3.93	162.02	***
SPDR S&P 500	SPY	ELC	15.99	2.93	5.94	-0.38	0.89	2.99	142.41	***
SPDR Wlsh REIT	RWR	ERE	16.87	5.60	1.82	2.30	3.71	3.87	72.97	***
Vngrd Emrg Mrkt	VWO	EW	19.20	4.78	14.07	7.83	7.06	4.87	44.53	***
Vngrd Large Cap	VV	ELC	16.18	2.88	6.19	-0.10	1.05	3.00	65.16	***
Vngrd Small Cap	VB	ESC	18.29	4.67	8.35	2.81	3.02	3.59	80.90	***
Vngrd TTL Stock	VTI	ELC	16.45	3.19	6.43	0.23	1.29	3.06	73.28	***
W tree DEFA	DWM	EW	18.02	7.06	13.70	7.76	4.28	3.95	46.47	***
W tree Emrg Mrkt EI	DEM	EW	15.56	2.49	12.38	6.95	7.77	3.68	57.19	***
W tree Eqty Income	DHS	EGI	11.08	5.45	1.89	-1.98	-0.39	2.25	45.80	***
W tree India	EPI	EW R	25.29	1.32	13.06	2.40	3.05	8.39	19.37	***
W tree Intrntl SC Div	DLS	EW	24.05	8.93	19.02	11.01	6.98	3.91	52.13	***
W tree LrgCap Div	DLN	ELC	12.75	3.75	3.97	-0.89	0.49	2.43	53.64	***
W tree SmI Cap Div	DES	ESC	18.31	7.30	8.08	2.28	3.17	3.21	50.95	***
W tree Ttl Div	DTD	ELC	13.11	3.80	4.47	-0.37	0.85	2.47	53.79	***

# American Century Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	AmCent Blncd Investors	TWBIX	HB	11.58	3.17	4.52	0.15	0.44	1.97	17.03	***
Fn So Tn	AmCent Cap Value	ACTIX	EV	16.39	4.81	7.73	0.43	1.45	3.05	6.84	***
Fn So Tn	AmCent Divrs Bond	ADFIX	BI	4.54	3.47	1.38	-0.50	-0.82	0.63	11.15	***
Fn So Tn R2<60d	AmCent Emrg Mrkt	TWMIX	EW	24.86	7.33	14.90	8.38	5.14	4.76	8.79	****
Fn So Tn	AmCent Equity Growth	BEQGX	ELC	16.32	2.64	6.33	0.34	0.95	3.18	24.49	***
Fn So Tn	AmCent Equity Income	TWEIX	EGI	11.51	5.09	5.60	-0.13	0.76	2.13	7.82	***
Fn So Tn R1<60d	AmCent Global Gold	BGEIX	EG	-7.86	-5.46	6.44	-13.31	-2.20	6.94	17.97	*
Fn So Tn R2<60d	AmCent Global Grth	TWGGX	EW	17.50	1.14	6.78	1.03	1.45	3.54	9.77	***
Fn So Tn	AmCent GNMA Income	BGNMX	BU	2.10	1.79	0.78	-0.54	-0.09	0.31	11.17	***
Fn So Tn	AmCent Grwth Investors	TWCGX	ELC	13.91	-1.73	3.35	-1.87	0.14	3.23	26.88	***
Fn So Tn	AmCent Hertg Investors	TWHIX	EMC	16.04	-1.54	3.24	-1.32	0.64	3.81	22.29	***
Fn So Tn	AmCent High Yld	ABHIX	BH	13.42	7.75	5.95	1.61	0.08	1.93	6.23	***
So Tn	AmCent Income & Growth	BIGRX	EGI	14.52	1.85	5.21	-0.61	1.03	3.04	27.30	***
Fn So Tn	AmCent Inf Adj B	ACITX	BU	6.09	5.19	2.04	-0.01	-1.19	1.01	13.18	***
Fn So Tn	AmCent Intl Bond	BEGBX	BW	4.10	3.16	3.30	-0.39	-0.12	0.95	14.61	**
Fn So Tn R2<180d	AmCent Intl Discv	TWEGX	EW	15.29	5.01	11.87	3.63	1.88	3.79	10.27	***
Fn So Tn R2<60d	AmCent Intl Grth	TWIEX	EW	21.87	8.02	15.73	7.12	3.41	3.95	11.52	****
Fn So Tn	AmCent Lrg Co Value	ALVIX	ELC	16.40	4.82	7.72	0.58	1.54	3.08	6.28	***
Fn So Tn	AmCent Midcap Value	ACMVX	EMC	16.43	5.84	8.58	3.53	2.11	2.67	13.03	****
Fn So Tn	AmCent One Ch Very Consvrt	AONIX	HB	5.23	1.73	1.38	-1.13	-1.13	1.02	11.38	**
Fn So Tn	AmCent Real Estate	REACX	ERE	17.78	6.54	2.90	2.44	3.97	3.74	23.56	***
Fn So Tn	AmCent Select Investors	TWCIX	ELC	14.75	-2.13	3.75	-3.32	-0.63	3.69	43.54	**
Fn So Tn	AmCent Small Co	ASQIX	ESC	13.92	1.76	6.96	2.01	3.09	3.62	8.73	***
Fn So Tn R2<180d	AmCent SmlCap Grth	ANOIX	ESC	14.59	-0.34	6.98	0.32	2.25	3.98	9.00	***
Fn So Tn	AmCent Strtgc Agg	TWSAX	HB	15.02	3.21	6.59	1.59	1.46	2.69	8.05	***
Fn So Tn	AmCent Strtgc Consvrtv	TWSCX	HB	9.59	3.37	4.07	0.65	0.47	1.54	5.76	***
Fn So Tn	AmCent Treasury Note	CPTNX	BI	1.80	2.06	0.11	-0.66	-0.69	0.47	11.45	**
Fn So Tn	AmCent Ultra Investors	TWCUX	EMC	14.18	-1.17	4.97	-2.13	-0.04	3.53	26.04	***
Fn So Tn	AmCent US Govt Short	TWUSX	BS	-0.06	-0.03	-0.24	-0.40	-0.37	0.11	9.71	*
Fn So Tn	AmCent Utilities Income	BULIX	EGI	4.26	4.84	-1.58	-4.80	-0.25	2.22	15.03	**
Fn So Tn	AmCent Value	TWVLX	EV	14.55	3.81	6.86	1.03	1.50	2.83	6.37	***
Fn So Tn R2<60d	AmCent Veedot	AMVIX	ESC	11.31	2.07	5.76	0.73	1.91	2.69	6.87	***
Fn So Tn	AmCent Vista Investors	TWCVX	ESC	15.48	-1.11	3.74	-0.28	1.49	3.87	17.75	***

# Fidelity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn S T R 1.5<90d	Fidelity Aggrsv Grth	FDEGX	EA	11.34	-2.45	6.15	1.57	0.78	3.68	20.71	***
Fn S T R 1<30d	Fidelity Aggrsv Intl	FIVFX	EW	24.79	6.41	13.46	6.17	2.11	4.25	13.87	*****
F	Fidelity Air Transport	FSAIX	EFS	19.16	5.75	7.37	11.03	4.24	2.73	40.35	*****
Fn S T	Fidelity AM Eqty 20%	FASIX	HA	6.83	3.30	2.97	0.51	0.31	0.85	13.13	*****
Fn S T	Fidelity AM Eqty 50%	FASMX	HA	11.37	3.83	5.30	1.06	0.90	1.76	16.45	***
Fn S T	Fidelity AM Eqty 70%	FASGX	HA	14.12	3.77	6.72	1.38	1.26	2.45	17.34	***
Fn S T	Fidelity AM Eqty 85%	FAMRX	HA	15.93	3.64	7.68	1.59	1.51	2.94	14.16	***
F	Fidelity American Gold	FSAGX	EFS	-12.43	-9.30	2.95	-14.44	-3.37	6.81	36.98	*****
F	Fidelity Automotive	FSAVX	EFS	25.32	1.56	18.58	16.53	7.98	5.86	39.02	***
Fn S T	Fidelity Balanced	FBALX	HB	12.90	3.46	5.32	0.21	0.42	2.10	20.18	***
F	Fidelity Banking	FSRBX	EFS	22.42	2.73	4.68	-1.55	2.10	3.72	19.31	***
F	Fidelity Biotechnology	FBIOX	EFS	36.59	13.89	6.45	-3.09	-0.67	4.10	109.99	***
Fn S T	Fidelity Blue Chip Growth	FBGRX	ELC	17.29	-1.22	6.06	-1.48	-0.39	3.97	49.05	***
F	Fidelity Broker & Inv.	FSLBX	EFS	28.31	5.22	16.19	6.36	4.56	5.28	50.15	***
F	Fidelity Bus Srvc	FBSOX	EFS	19.82	1.13	7.24	-0.59	1.21	4.19	25.18	***
Fn S T	Fidelity Cap/Incm	FAGIX	BH	15.90	7.55	7.72	2.98	1.31	2.06	9.50	***
Fn S T	Fidelity Capital Appreciation	FDCAI	ELC	21.85	3.84	5.78	0.94	0.67	3.20	29.38	***
F	Fidelity Chemicals	FSCHX	EFS	30.01	10.05	12.73	6.90	5.11	4.04	119.07	*****
F	Fidelity Computers	FDCPX	EFS	14.26	-8.80	0.96	-5.06	2.35	5.03	61.45	*****
F	Fidelity Constrctn & Housing	FSHOX	EFS	38.01	16.54	17.39	7.80	1.86	5.07	48.76	*****
F	Fidelity Consumer Prdcts	FSCPX	EFS	21.12	2.80	6.32	0.90	-0.78	3.34	25.54	***
F	Fidelity Consumer Staples	FDFAI	EFS	15.39	6.58	5.24	0.30	-1.83	2.62	80.02	***
Fn S T	Fidelity Contra	FCNTX	ELC	16.26	1.13	4.82	-1.59	0.19	3.09	77.57	***
Fn S T	Fidelity Convertible Securities	FCVSI	ELC	16.82	4.43	11.13	5.77	3.85	3.04	25.91	*****
F	Fidelity Cyclical	FCYIX	EFS	19.60	3.92	9.97	4.63	2.68	3.33	25.60	***
F	Fidelity Defense & Aero	FSDAX	EFS	13.51	2.78	8.18	6.54	2.74	2.94	87.08	***
F	Fidelity Devlp Communications	FSDCX	EFS	5.15	-8.67	12.48	4.75	2.62	5.45	23.18	***
Fn S T	Fidelity Disciplined Equity	FDEQX	ELC	14.17	1.31	5.49	-1.21	1.15	3.29	24.37	***
Fn S T	Fidelity Diversified Intl	FDIVX	EW	19.41	6.03	12.74	5.05	2.33	3.80	29.94	***
Fn S T	Fidelity Dividend Growth	FDGFX	ELC	18.70	2.02	9.13	1.19	1.52	3.82	29.90	***
F	Fidelity Electronics	FSEIX	EFS	3.26	-16.48	-1.99	1.32	3.71	5.44	45.65	*****
Fn S T	Fidelity Emrg Mkt	FEMKX	EW	13.16	0.61	11.05	4.74	3.07	4.08	23.21	***
F	Fidelity Energy	FSENX	EFS	4.64	-1.96	10.06	-2.12	1.74	5.14	50.81	***
F	Fidelity Energy Services	FSESX	EFS	2.57	-2.20	12.59	-2.67	2.05	5.76	66.70	*****
F	Fidelity Environmental	FSLEX	EFS	14.15	4.76	11.69	8.25	4.43	3.12	17.05	*****
Fn S T	Fidelity Equity Income II	FEQTX	HGI	14.70	4.71	5.35	-0.18	0.44	2.67	19.48	***
Fn S T R 1<30d	Fidelity Europe	FIEUX	EW R	25.52	10.43	17.62	7.86	3.19	4.47	31.24	*****
Fn S T R 1<30d	Fidelity Europe Cap App	FECAX	EW R	25.75	10.59	19.20	8.85	3.69	4.58	19.02	*****
Fn S T R .75<30d	Fidelity Export	FEXPX	ELC	16.04	2.33	5.90	-0.51	0.89	2.98	21.89	***
Fn S T	Fidelity Fifty	FFTYX	EV	15.97	2.51	5.95	0.26	0.51	3.11	20.20	***
F	Fidelity Financial Svcs	FFDSX	EFS	27.81	3.82	11.15	5.20	3.74	4.65	61.76	***
Fn S	Fidelity Fund	FFIDX	ELC	16.57	2.08	5.22	-0.43	0.68	2.95	35.81	***
Fn S T R 1<30d	Fidelity Global Balanced	FGBLX	HGI	12.02	4.36	6.78	1.45	0.73	2.03	23.40	***
Fn S T	Fidelity GNMA	FGMNX	BU	2.84	2.39	0.92	-0.46	-0.04	0.32	11.74	***
Fn S T	Fidelity Govt Securities	FGOVX	BU	2.60	3.14	0.87	-0.23	-0.38	0.52	10.58	***
Fn S T	Fidelity Growth & Income	FGRIX	ELC	19.10	5.00	8.59	0.96	1.78	3.25	21.26	***
Fn S T C	Fidelity Growth Company	FDGRX	ELC	18.52	-2.18	4.71	-2.41	0.07	4.13	93.38	***
F	Fidelity Health Care	FSPHX	EFS	21.39	8.66	7.01	-1.39	-0.44	2.98	134.05	***
Fn S T R 1<90d	Fidelity High Incm	SPHIX	BH	14.36	8.18	6.88	2.14	1.04	1.91	9.34	***
F	Fidelity Home Finance	FSVLX	EFS	32.40	9.08	10.37	1.91	0.23	3.67	14.59	*****
Fn S T	Fidelity Independence	FDFFX	ELC	19.74	1.07	8.88	1.54	1.90	4.41	25.92	***
F	Fidelity Industrial Equipment	FSCGX	EFS	20.64	1.72	9.58	3.79	2.65	4.17	36.92	***
F	Fidelity Industrial Materials	FSDPX	EFS	20.17	6.61	11.92	3.19	3.28	4.14	71.40	***
F	Fidelity Insurance	FSPCX	EFS	19.67	8.71	10.83	3.22	0.92	3.05	51.59	*****
Fn S T	Fidelity Intermediate Bond	FTHRX	BI	4.72	3.82	2.06	0.29	-0.36	0.50	11.14	***
Fn S T	Fidelity Intrm Gov	FSTGX	BU	1.89	2.16	0.69	-0.13	-0.33	0.36	10.85	***
Fn S T R 1<30d	Fidelity Intrntl Discvry	FIGRX	EW	21.93	8.74	14.74	5.96	3.04	3.85	33.07	*****
Fn S T	Fidelity Invst Grade Bond	FBNDX	BI	6.07	4.99	2.60	0.23	-0.25	0.60	8.00	*****
F S T R 1.5<90d	Fidelity Japan	FJPNX	EW R	9.44	-1.48	3.79	6.77	5.43	2.89	9.83	***
F S R 1.5<90d	Fidelity Latin America	FLATX	EW R	4.11	-8.09	4.82	3.35	6.04	4.60	46.31	*****
F	Fidelity Leisure	FDLSX	EFS	11.40	-3.86	3.83	1.40	3.55	4.53	101.51	*****
F S R 1.5<90d	Fidelity Levrg Co Stk	FLVCX	EMC	28.40	9.66	14.05	6.02	3.63	3.96	32.22	*****
F S R 1.5<90d	Fidelity Low Priced Stock	FLPSX	ESC	18.50	3.98	10.20	3.21	2.98	3.44	39.50	***
Fn S T	Fidelity LrgCap Stock	FLCSX	ELC	19.75	3.57	9.13	0.27	1.31	3.68	20.49	***
Fn S T	Fidelity Magellan	FMAGX	EMC	16.66	0.24	5.75	-2.00	-0.36	3.49	73.27	***
F	Fidelity Med Delivery	FSHCX	EFS	10.55	-5.06	-0.86	-1.22	0.93	3.84	57.37	*****
Fn S T R .75<30d	Fidelity Mid Cap Stock	FMCSX	EMC	14.03	0.56	4.95	-1.28	1.07	3.12	29.38	***
Fn S T	Fidelity Mortgage Security	FMSFX	BU	4.08	2.95	1.61	-0.11	0.00	0.35	11.36	*****
F	Fidelity Multimedia	FBMPX	EFS	34.22	15.68	13.99	2.80	2.54	3.73	57.35	*****
F	Fidelity Natural Gas	FSNGX	EFS	2.44	-1.04	5.00	-1.24	1.67	3.92	30.85	*****
F	Fidelity Natural Rsrscs	FNARX	EFS	3.08	-3.20	10.23	-2.85	1.27	5.41	32.25	*****
Fn S T R 1<90d	Fidelity New Markets Income	FNMIX	BW	19.60	12.91	10.66	3.53	0.84	2.04	17.80	*****
Fn S T	Fidelity New Millennium	FMILX	ELC	15.66	2.28	5.95	-0.43	1.69	3.02	30.33	***
Fn S T	Fidelity OTC	FOCPX	ESC	10.81	-5.46	3.82	-1.81	0.47	4.52	60.59	*****



# T. Rowe Price Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S Tn	Price Balanced	RPBAX	HB	13.95	4.16	7.00	1.60	1.26	2.32	20.64	***
F S Tn	Price Blue Chip Growth	TRBCX	ELC	18.41	-0.29	5.45	-0.83	0.04	3.67	45.63	***
F S Tn	Price Capital Appreciation	PRWCX	HGI	14.70	4.75	7.27	1.82	0.99	2.18	22.25	****
F S Tn	Price Capital Opportunity	PRCOX	ELC	15.99	2.26	5.81	-0.48	0.78	3.08	16.52	***
F S Tn	Price Corp Inc	PRPIX	BI	10.82	8.00	5.30	1.12	-0.20	1.27	10.16	***
F S Tn R1<90d C	Price Diversfd SmlCap Grth	PRDSX	ESC	15.56	1.32	7.10	1.27	1.61	3.67	17.44	***
F S Tn	Price Dividend Growth	PRDGX	EGI	14.85	4.26	6.28	0.61	0.84	2.62	26.34	***
F S Tn R2<90d	Price Emrg Mkt Bond	PREMX	BW	19.12	11.49	10.76	3.37	0.71	2.24	14.22	***
F S Tn R2<90d C	Price Emrg Mkt Stk	PRMSX	EW	20.04	6.51	15.07	6.18	4.88	4.63	34.06	***
F S Tn	Price Equity Income	PRFDX	EGI	17.25	5.41	8.36	1.92	1.84	2.88	26.45	***
F S Tn R2<90d	Price European Stock	PRESX	EWR	23.25	7.94	15.82	6.39	3.16	4.26	16.04	****
F S Tn R2<90d	Price Gbl LrgCap	RPGEX	EW	21.82	4.52	11.82	3.51	2.81	4.30	18.13	***
F S Tn R2<90d C	Price Gbl Stk	PRGSX	EW	16.39	-0.75	10.14	3.82	3.12	4.58	18.29	***
F S Tn	Price GNMA	PRGMX	BU	2.50	1.85	0.60	-0.49	-0.17	0.32	10.01	***
F S Tn	Price Growth & Income	PRGIX	EGI	14.85	2.46	6.12	0.36	0.40	2.72	22.57	***
F S Tn	Price Growth Stock	PRGFX	ELC	18.92	-0.18	4.97	-1.04	0.29	3.62	37.78	***
F S Tn R1<90d C	Price High Yield	PRHYX	BH	14.60	8.42	7.19	2.63	1.01	1.91	6.98	***
F S Tn R2<90d	Price Intrntl Bond	RPIBX	BW	5.90	3.91	4.48	-0.20	-0.20	1.29	10.10	***
F S Tn R2<90d C	Price Intrntl Discovery	PRIDX	EW	26.00	7.47	13.63	5.35	3.04	3.79	46.10	****
F S Tn R2<90d	Price Intrntl Grth Incm	TRIGX	HGI	15.37	3.11	12.16	6.33	3.92	3.83	12.96	***
F S Tn R2<90d C	Price Intrntl Stock	PRITX	EW	18.72	4.29	12.76	5.50	3.34	4.13	14.40	***
F S Tn R2<90d	Price Japan	PRJPX	EWR	10.70	0.52	4.95	4.41	3.47	2.60	8.00	***
F S Tn R2<90d C	Price Latin America	PRLAX	EWR	10.30	-2.26	14.03	6.17	7.58	5.65	38.04	***
F S Tn C	Price Mid Cap Growth	RPMGX	EMC	13.91	0.61	5.79	1.65	1.70	3.30	56.47	***
F S Tn C	Price Mid Value	TRMCX	EV	19.63	7.34	10.87	2.35	2.03	3.07	24.04	****
F S Tn	Price New America Growth	PRWAX	EMC	13.56	0.84	5.96	0.81	0.87	3.29	35.92	***
F S Tn R2<90d C	Price New Asia	PRASX	EWR	23.68	8.55	13.41	5.29	3.15	3.78	16.81	****
F S Tn	Price New Era	PRNEX	EA	4.01	-1.89	9.92	-0.01	2.38	4.68	41.91	**
F S Tn C	Price New Horizons	PRNHX	ESC	16.20	0.18	3.94	-0.78	1.57	3.50	33.17	***
F S Tn	Price New Income	PRCIX	BF	5.62	4.58	2.69	0.29	-0.20	0.62	9.85	***
F S Tn R1<90d	Price REIT	TRREX	ERE	17.03	3.99	1.56	1.41	3.34	3.67	21.01	***
F S Tn	Price Science & Technology	PRSCX	EA	6.25	-12.68	2.18	0.41	2.83	5.45	27.21	**
F S Tn	Price Short term Bond	PRWBX	BS	2.71	1.57	1.02	0.14	0.00	0.24	4.85	****
F S Tn R1<90d C	Price Small Cap Value	PRSVX	ESC	17.76	6.37	9.53	4.40	3.90	3.12	39.17	****
F S Tn C	Price Small Stock	OTCFX	ESC	18.01	4.00	6.83	1.76	2.81	3.43	34.03	***
F S Tn	Price Spectrum Growth	PRSGX	EMC	18.13	3.36	9.07	2.34	2.13	3.43	19.40	***
F S Tn	Price Spectrum Income	RPSIX	BF	9.77	5.58	4.85	1.05	0.31	1.26	13.00	***
F S Tn	Price Strategic Income	PRSNX	BF	10.56	5.98	5.38	1.85	0.58	1.28	11.90	***
F S Tn R.5<90d	Price US Bond Indx	PBDIX	BI	4.16	3.67	1.67	-0.18	-0.43	0.51	11.52	***
F S Tn	Price US Treasury Bond Long	PRULX	BL	2.96	9.16	-1.27	-1.31	-2.24	2.52	13.52	**
F S Tn	Price US Treasury Intermediate	PRTIX	BI	2.52	3.41	0.37	-0.43	-0.80	0.75	6.22	**
F S Tn	Price Value	TRVLX	EV	19.46	6.35	11.08	2.73	2.46	3.32	26.38	****

# Vanguard Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Vanguard 500 Index	VFINX	EGI	15.83	2.92	5.86	-0.42	0.90	2.97	131.37	***
F S T	Vanguard Balanced	VBINX	HB	11.33	3.39	4.53	0.16	0.67	1.86	23.76	***
F S T	Vanguard Cap Value	VCVLX	EGI	22.33	2.27	13.13	6.72	5.13	4.47	11.09	***
F S T R1<365d C	Vanguard Convertible Securities	VCV SX	EGI	14.47	4.50	7.66	2.11	1.87	2.33	12.66	****
F S T R2<60d	Vanguard Dev Mrkt	VDMIX	EW	18.83	6.53	14.38	7.56	3.90	3.99	9.75	****
F S T	Vanguard Div Grth	VDIGX	ELC	10.39	2.54	3.84	-0.40	0.55	2.31	16.64	***
F S T	Vanguard Equity Income	VEIPX	EGI	13.49	4.72	5.62	0.08	0.54	2.61	24.15	***
F S T R2<60d	Vanguard European Index	VEURX	EWR	20.81	8.42	17.05	7.75	3.49	4.43	26.00	****
F S T	Vanguard Explorer	VEXPX	ESC	14.89	0.66	7.30	2.74	2.58	3.83	79.47	***
F S T	Vanguard Extended Mrkt Index	VEXMX	EMC	18.34	3.46	8.85	3.14	2.79	3.48	45.87	***
F S T	Vanguard Global Eqty	VHGEX	EW	19.53	5.24	11.01	4.42	2.90	3.45	18.67	****
F S T	Vanguard GNMA	VFIIX	BU	1.30	0.84	-0.23	-1.41	-0.91	0.37	10.91	*
F S T	Vanguard Grth Eqty	VGEQX	ELC	14.98	-1.61	3.82	-0.98	0.38	3.36	12.28	***
F S T	Vanguard Grwth & Incm	VQNPX	EGI	16.92	3.30	6.09	-0.19	0.86	3.02	30.31	***
F S T	Vanguard High Dividend	VHDYX	EV	12.59	4.34	4.25	-1.15	0.15	2.46	19.54	***
F S T R1<364d	Vanguard High Yld Corp	VWEHX	BH	13.78	9.05	6.78	2.52	0.83	1.74	6.11	***
F S T R2<60d	Vanguard Intl Expl	VINEX	EW	14.74	-0.54	9.29	2.65	0.82	3.73	14.71	***
F S T R2<60d	Vanguard Intl Growth	VWIGX	EW	20.01	5.32	14.35	6.81	3.82	4.18	19.27	***
F S T R2<60d	Vanguard Intl Value	VTRIX	EW	20.18	7.07	16.12	8.30	4.69	4.29	31.18	****
F S T	Vanguard IT InvstGrd	VFICX	BI	7.30	4.78	2.49	-0.81	-1.71	1.09	10.32	***
F S T	Vanguard IT Trsry	VFITX	BI	1.88	2.54	0.01	-0.89	-1.18	0.67	11.70	**
F S T	Vanguard LT InvGrd	VWESX	BL	11.24	10.75	4.90	0.24	-1.04	1.89	10.85	***
F S T	Vanguard LT Trsry	VUSTX	BL	1.74	7.93	-2.66	-2.74	-3.61	2.65	13.07	**
F S T	Vanguard MidCap Index	VMSX	EMC	15.79	2.16	8.09	2.76	2.44	3.16	22.47	***
F S T	Vanguard Morgan Growth	VMRGX	ELC	15.09	-1.78	4.56	-1.00	0.43	3.60	19.90	***
F S T R2<60d	Vanguard Pacific Index	VPACX	EWR	15.49	3.40	9.79	7.23	4.73	3.29	10.14	***
S T R1<365d C	Vanguard PRIMECAP	VPMCX	ELC	15.27	4.44	8.22	2.56	1.52	2.92	69.49	***
F S T R1<364d	Vanguard REIT	VGSIX	ERE	17.52	6.16	2.37	2.44	3.69	3.83	21.85	***
F S T	Vanguard Short Federal	VSGBX	BS	0.55	0.27	-0.25	-0.84	-0.83	0.23	10.80	*
F S T R1<365d	Vanguard Slctd Value	VASVX	EV	15.24	4.51	8.86	2.61	0.68	2.81	20.98	***
F S T	Vanguard SmlCap Grwth	VISGX	ESC	17.52	3.29	7.37	1.91	2.78	3.87	25.03	***
F S T	Vanguard SmlCap Index	NAESX	ESC	18.04	4.55	8.32	2.75	3.07	3.55	38.74	***
F S T	Vanguard ST InvstGrd	VFSTX	BS	3.91	2.30	1.62	-0.04	-0.46	0.42	10.83	***
F S T	Vanguard ST Trsry	VFISX	BS	0.67	0.70	0.45	0.02	0.07	0.15	10.74	***
F S T	Vanguard Star	VGSTX	HGI	13.79	4.53	7.20	2.27	1.44	2.19	20.80	****
F S T	Vanguard Strtg Eqty	VSEQX	EMC	18.90	4.14	10.53	3.74	2.52	3.53	21.45	***
F S T	Vanguard TTL Bond Index	VBMFX	BF	3.85	3.60	1.44	-0.09	-0.40	0.49	11.09	***
F S T	Vanguard US Growth	VWUSX	ELC	18.43	0.17	6.83	0.54	0.50	3.71	21.26	***
F S T	Vanguard US Value	VUVLX	EV	19.11	6.58	9.36	2.19	2.19	3.26	11.86	***
F S T	Vanguard Value Index	VIVAX	EV	15.00	4.01	6.63	0.84	1.90	2.91	22.93	***
F S T	Vanguard Wellesley Incm	VWINX	HB	10.06	6.17	4.63	0.72	0.19	1.31	24.11	****
F S T	Vanguard Wellington	VWELX	HB	12.57	4.67	5.70	0.96	0.76	1.98	33.84	***
F S T	Vanguard Windsor	VWNDX	EV	20.78	5.49	10.73	4.09	2.76	3.45	15.10	****
F S T	Vanguard Windsor II	VWNFX	ELC	16.72	3.86	6.95	1.21	1.69	2.93	29.38	***