



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	30.3
Artisan Gbl Value	ARTGX	EW	25.8
Baron Growth	BGRFX	ELC	28.6
Baron Partners	BPTRX	EMC	26.3
BMO Small Cap Value	MRSYX	ESC	26.7
Bridgeway Large Val	BRLVX	ELC	27.8
Caldwell & Oakin Mrkt Opprtnty	COAGX	EA	27.3
iShares Russel MidVal	IWS	EV	27.1
P S High Yield Eqty	PEY	EMC	26.4
Select SPDR Dividend	SDY	EGI	29.4
Select SPDR Health	XLV	EA	27.2
Fidelity Small Cap Value	FCPVX	ESC	27.2
Gabelli Asset	GABAX	EV	25.7
Gamco Small Cap Grth	GABSX	ESC	26.3
Longleaf Small Cap	LLSCX	ESC	30.4
Madison Mosaic Mid Cap	GTSGX	EMC	25.6
Marketfield	MFLDX	EC	32.3
Nicholas Equity Income	NSEIX	EGI	26.0
Nicholas Fund	NICSX	ELC	26.0
RidgeWorth MidCap Value	SMVTX	EMC	25.5
RBB Lng/Shrt Eqty	BPLEX	EC	28.8
Royce Total Rtrn	RYTFX	EMC	25.7
Stratton Small Cap Value	STSCX	ESC	25.8
Tweedy Browne Global Value	TBGVX	EW	26.1
Wasatch Growth	WGROX	ELC	25.8
Weitz Partners Val	WPVLX	EV	26.4
Wells Fargo MidCap Dis	SMCDX	EMC	28.0
Buffalo Flexible Incm	BUFBX	HB	24.5
Mairs & Power Balanced	MAPOX	HB	24.2
Villere Balanced	VILLX	HB	25.0
Forward Income	AIAIX	BF	26.5
Homestead Shrt Bond	HOSBX	BS	28.9
Intrepid Income	ICMYX	BH	26.9
Metropoltn Strtgc Incm	MWSTX	BF	34.0
Payden Gbl Shrt Bond	PYGSX	BW	26.5
Permanent Versatile Bond	PRVBX	BF	46.9
Pimco Income	PONDY	BF	33.6
Weitz Shr Intrmdt Incm	WEFIX	BS	27.5

Bullish Is as Bullish Does

Do buy and holders, those who reject market timing, or asset allocation that includes cash as an asset, and are always fully invested through the stock market's bull and bear cycles of up and down, ever question their decision? Surely not in a bull market I suppose, because in a bull market, the portfolio is increasing and who could complain about that or adjust what one does then?

But how about in a bear market after losing 20% or 30% or how about 50%? What then? Is there ever a pain point of no more loss to my principle or does it not ever matter to buy and holders? How does one get around a huge portfolio loss? What's the rationale? Is it because the market always comes back given enough time? Or the thinking goes I'm young enough that I can make it back? Or because it is other people's money (if you're a manager)? Or the client is paying you to do something, even if it is to lose money? Or no one can time the market anyway, so ride it up and down and just hope it's up when you get ready to retire?

Tough questions that come up from time to time. The answers aren't easy either. We truly don't know, except in hindsight, that the market eventually recovers, but 10 to 20 years (a secular bear market) is a long time just to return to breakeven. Discount those returns for in-

flation and the breakeven horizon is pushed out even further.

I mentioned last month that in reviewing any changes to the timing models that the key principle with any adjustment is to make sure the whole period (30 some years) improves, not just the last year or two.

So, as the review process begins, that will be the guiding principle. We're known for our motto; we do strive to provide the most return and the least risk. We do try to avoid the bear market losses and capture the bull market gains. And as last month's chart indicates, we have done so over the long-term. But is there more?

This question may turn on one thing. What happens if we are simply more bullish when the market itself is bullish. To paraphrase Forrest Gump, bullish is as bullish does. A review of the percentage allocations may be all that needs adjusting, rather than timing model changes.

TABLE OF CONTENTS	
Top 5% of NLMFS&T	Page 1
Fund Data (highest ranked)	Pages 2-4
MAAP Income	Page 5
MAAP Growth and Balanced	Page 6
Timing & Allocation	Page 7
Scoreboard	Page 8
All Funds (on-line only)	Pages 9-26



AROUND THE CAMPFIRE

COD, it means ...? Should we move on, she asked? He was sitting there thinking about the previous Sunday's cartoon where Dagwood is napping and Blondie snags his wallet. Dag leans up and says now I know what COD means, caught on davenport. Finally... he answers her, it means collect on delivery.

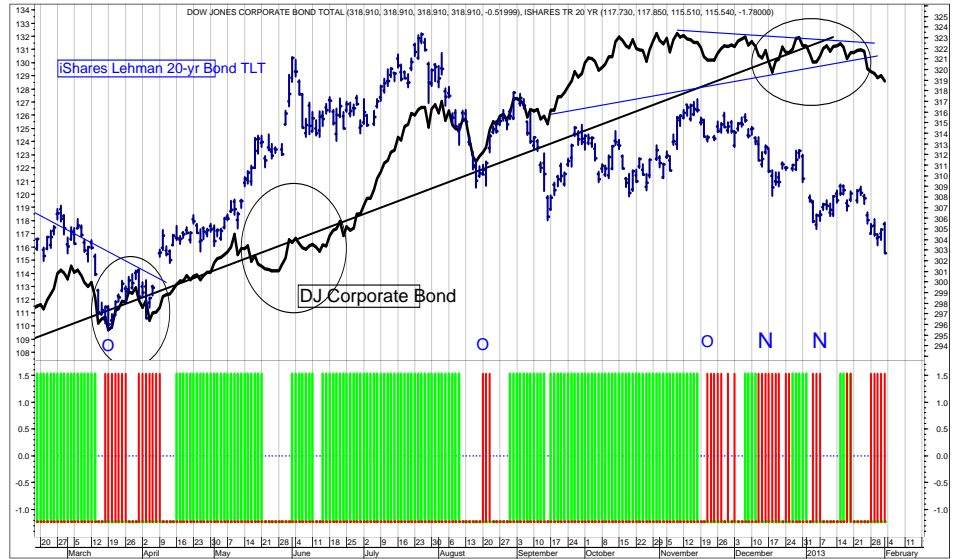
Interest Rates and Bond Prices

The Bond Timing Model is still moving through some whipsaws where the trend quickly changes from up to down and vice-versa. These short-term changes happen every once in awhile, so at times we need to back up and look more at the forest than the trees.

Given a narrow view, it is hard to believe that bonds have actually put in a secular bull market top. The 4th quarter's advance GDP estimate actually came in negative. The Fed will continue to keep short-term rates near zero and will continue its bond buying program at least until unemployment hits 6 1/2%.

A wider view shows housing is recovering. Unemployment is dropping. The Conference Board's Leading Index is now hitting a recovery high.

So, I'm shifting from bullish to neutral on bonds.



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

Again no Income Portfolio changes initiated last month. As noted above the Timing Model is experiencing some whipsaws, which happens from time to time. But a couple of selections continue to lag. Watch for a Hotline.

MONTHLY ACTIVITY

MONTH ENDING: 1/31/2013

MONTH END VALUATIONS

INCOME, selected & timed, style and asset allocated (bond, 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
29-Oct	sold	HASDX	8.02	2,739.7260	21,973	POND	Bond Flex	PIMCO Incm	12.54	1,678.3231	21,046	9%
						DLTN	Bond Flex	DoubleLn Ttl Rtm	11.33	2,286.7319	25,909	11%
29-Nov	buy	LQD	110.19	226.8808	25,000	FBND	Bond Intrmd	Fidelity Inv Grd Bond	7.94	3,234.2873	25,680	11%
13-Jan	sell	FAGIX	8.80	4,013.3571	35,318	BGNM	Bond US	AmCent Govt In	11.09	2,292.0490	25,419	11%
13-Jan	buy	BGNMX	112.9	2,214.3490	25,000	MBB	Bond US	iShares MBS	107.80	370.3442	39,923	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	Money Market		100	102,321,000	102,321	43%
						Total Valuation=					240,298	100%

MAAP: Aggressive Growth, Growth, and Balanced

PREVIOUS ACTIVITY			TO MONTH ENDING: 1/31/2013			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	13.13	3,979.1271	52,246	10%
28-Nov	buy	BUFBX	12.66	3,949.4471	50,000	VILLX	Hybrid	Villere Blncd	21.68	2,302.0258	49,908	10%
9-Jan	sell	HEIFX	14.23	2,011.8152	28,628	DVY	Eqty Gl	iShares DJ Slct Div	60.13	905.0100	54,418	11%
9-Jan	sell	MOBAX	21.93	2,300.4695	50,449	DHS	Eqty Gl	Wisdom Tree Eq In	48.31	455.5700	22,009	4%
9-Jan	sell	WVALX	35.00	616.2340	21,568	DLN	Eqty LC	WisdomTree LC	56.17	361.5400	20,308	4%
9-Jan	buy	VILLX	21.72	2,302.0258	50,000	WEHIX	Eqty SC	Weitz Hickory	47.94	530.5603	25,435	5%
9-Jan	buy	WEHIX	47.12	530.5603	25,000	OAKIX	Eqty W	Oakmark Intrntl	22.37	1,168.7705	26,145	5%
9-Jan	buy	OAKIX	21.39	1,168.7705	25,000							
						Cash		Money Market	100	255,582.0000	255,582	51%
Total Valuation=											506,051	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	13.13	6,764.4500	88,817	10%
28-Nov	buy	BUFBX	12.66	6,714.0600	85,000	VILLX	Hybrid	Villere Blncd	21.68	3,683.2413	79,853	9%
9-Jan	sell	HEIFX	14.23	3,379.8847	48,096	DVY	Eqty Gl	iShares DJ Slct Div	60.13	1,607.0400	96,631	11%
9-Jan	sell	MOBAX	21.93	4,084.5070	89,573	DHS	Eqty Gl	Wisdom Tree Eq In	48.31	755.6000	36,503	4%
9-Jan	sell	WVALX	35.00	1,078.4045	37,744	DLN	Eqty LC	WisdomTree LC	56.17	611.8800	34,369	4%
9-Jan	buy	VILLX	21.72	3,683.2413	80,000	WEHIX	Eqty SC	Weitz Hickory	47.94	848.8964	40,696	5%
9-Jan	buy	WEHIX	47.12	848.8964	40,000	OAKIX	Eqty W	Oakmark Intrntl	22.37	1,870.0327	41,833	5%
9-Jan	buy	OAKIX	21.39	1,870.0327	40,000							
						Cash		Money Market	100	460,158.0000	460,158	52%
Total Valuation=											878,860	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	4,536.9667	57,574	8%
28-Nov	buy	BUFBX	12.66	4,186.4139	53,000	VILLX	Hybrid	Villere Blncd	21.68	3,222.8361	69,871	10%
9-Jan	sell	HEIFX	14.23	2,897.0454	41,225	DVY	Eqty Gl	iShares DJ Slct Div	57.64	1,273.9100	73,428	10%
9-Jan	sell	MOBAX	21.93	3,239.4366	71,041	DHS	Eqty Gl	Wisdom Tree Eq In	46.17	652.8430	30,142	4%
9-Jan	sell	WVALX	35.00	924.3510	32,352	DLN	Eqty LC	WisdomTree LC	53.58	560.8800	30,052	4%
9-Jan	buy	VILLX	21.72	3,222.8361	70,000	WEHIX	Eqty SC	Weitz Hickory	47.94	742.7844	35,609	5%
9-Jan	buy	WEHIX	47.12	742.7844	35,000	OAKIX	Eqty W	Oakmark Intrntl	22.37	1,636.2786	36,604	5%
9-Jan	buy	OAKIX	21.39	1,636.2786	35,000	BGNMX	Bond US	AmCent Govt In	11.09	4,584.7880	50,845	7%
						DLTNX	Bond Flex	DoubleLn Ttl Rtrn	11.33	4,554.9688	51,608	7%
						Cash		Money Market	100	299,750.0000	299,750	41%
Total Valuation=											735,483	100%

PORTFOLIO CHANGES: Three funds were sold and three bought last month. The cash position remained about the same.

WHAT TO DO NOW: BUFBX rebounded into the top 20%, as did DVY. The other two ETFs, however, are lagging. Watch for Hotlines on making some further portfolio adjustments. See pages 9-26 of the online version to monitor funds in your portfolio that may differ from ours.

Market Timing and Asset Allocation

Gold ETF (GLD)

This shows the weekly chart of GLD (top half) and its relative performance to the S&P 500 (bottom half) from 2005 through the present.

As you can see, after strong advances (circled), the price tends to go sideways for months. This happened in three of the four examples. But after the consolidation

(sideways), GLD moved higher. Will the same thing occur this time?

Given that the background (ongoing Central Bank monetary easing within a mild economic recovery) appears similar over the last seven years, I'd have to answer yes. More a question of when, than if.



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:** Neutral (p. 5)

STOCK MARKET COMMENTS (SUM: 4 bull, 6 neutral, 2 bear)

- US Gov. fiscal policy, **bearish** (tax hikes, spending cuts).
- Corporate activity **neutral** (corporate caution; layoffs?).
- Economy, **neutral** (GDP estimate at 1% for q1 and q2).
- Inflation, **neutral** (moderate expectations of 2%, no surprises yet).
- World input, **bullish** (central banks easing; Europe stable).
- Consumer, **neutral** (housing stable, taxes up).
- Investor sentiment, **bearish** (too many bulls).
- 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, **bullish**, (back in gear to the upside).

Please note the change from bullish to neutral on bonds (see page 5 for more).

Still bullish on gold as noted above.

For stocks, the markets, on a technical basis, appear to be back in gear to the upside. So, while pullbacks are normal and necessary, they should be mild (3-8%) and quick (days to weeks) followed by rallies back to recovery highs.

At this time, we may be on the verge of one of those pullbacks, given a number of points. One the economic fundamentals don't appear to have strengthened, but are about the same. Fiscal policy still has to be dealt with; we got the tax raises, what about the spending cuts? As well, investor sentiment is now too bullish.

So, like gold, consolidation appears likely.

Performance Scoreboard

INDEXES, FUND STYLES & MAAP PORTFOLIOS	% RETURNS FROM THE PAST X MONTHS THRU 1/31/13					V Vol- atility	INDEX CLOSE		PERFORMANCE IN:					
	X= 12	9	6	3	1				2012	2011	2010	2009	2008	2007
World Growth Index*	14.54	8.61	11.85	7.79	4.44	2.9	8187	-	16.44	-4.17	17.17	35.08	-39.25	9.15
Dow Jones Industrials	9.72	4.90	6.55	5.83	5.77	2.3	13860.58	-	7.26	5.53	11.02	18.82	-33.84	6.43
Standard & Poors 500	16.46	8.77	9.61	6.48	5.06	2.6	5999.07	-	15.88	0.00	12.78	23.45	-38.49	3.53
Russell 2000	15.47	11.68	15.51	10.63	6.26	3.1	4146.63	-	16.35	-5.45	25.31	25.22	-34.80	-2.75
Dow Jones World Index	12.19	8.20	12.93	8.18	4.62	3.0	272.15	-	13.72	-9.91	11.89	31.97	-42.85	8.43
Gold/Silver Index (XAU)	-25.55	-9.22	-0.81	-20.49	-9.61	7.3	149.68	-	-8.33	-20.28	34.67	35.85	-28.54	21.84
Dow Jones Ttl Bond	7.21	5.89	0.87	-1.22	-0.86	1.2	319.43	-	10.81	8.51	8.54	17.89	1.80	5.24
Small Cap	13.61	8.69	14.19	9.69	5.82	3.1	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.		14.00	-3.18	24.55	31.86	-39.13	-3.52
Mid Cap	14.73	8.58	14.67	10.03	6.09	3.0			14.79	-4.58	20.91	35.93	-41.93	6.00
Large Cap	15.25	7.16	11.11	7.69	5.08	3.0			15.68	-2.14	15.38	33.01	-39.89	5.81
Value	17.16	11.35	13.92	8.97	6.11	2.7			15.69	-1.81	14.54	30.13	-37.96	-6.44
Contrary	-6.01	-4.11	-2.01	-1.59	-1.18	2.8			-6.86	-11.34	-9.02	-5.99	5.36	-1.11
World/Intntl Growth	15.04	10.23	16.53	9.67	3.83	3.5			18.27	-13.98	16.55	37.01	-47.03	x
Growth/Income	15.41	9.07	10.30	7.09	5.17	2.5	For more information about these model portfolios, please see pages five and six.		13.94	1.57	12.56	25.16	-36.20	0.47
Bond Long	1.33	2.12	-4.60	-3.21	-2.49	2.5			4.19	24.66	2.99	-8.70	11.91	6.19
Bond High Yield	11.68	8.45	6.05	2.94	1.02	1.5			12.93	3.52	5.41	30.64	-23.05	x
Bond World	8.29	5.66	3.51	0.24	-0.91	1.4			11.27	3.98	1.77	10.54	-7.34	4.74
MAAP Aggrsv Grth	3.55	1.54	1.94	1.73	1.83	0.9			3.73	-1.30	11.21	21.35	-10.73	4.30
MAAP Growth	3.57	1.43	1.82	1.62	1.65	0.9			4.09	-1.45	11.47	20.83	-5.75	3.39
MAAP Balanced	3.31	1.24	1.68	1.21	0.61	0.8			4.98	-2.11	13.43	24.69	-13.09	3.17
MAAP Income	0.52	0.82	-0.83	-0.12	-0.02	0.5			1.72	4.97	3.10	5.60	-4.78	4.32

*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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To reprint limited material, provide full credit, including name, address, phone number, and web site InvestmentST.com.

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Updates For NLMFS&T Newsletter

A number of funds were deleted in January and the same number added, keeping the total of funds and ETFs followed at 800. As examples, EUEYX was dropped because of its \$1 million minimum. JERTX (Janus Global Real Estate) was added, also a REIT. AGROX and AGRIX were dropped because they stopped trading. FGRTX (Fidelity Mega Cap) and ARTGX (Artisan Global Value) were added.

As noted last month and on page 1, a review of the equity timing model is under way. A number of changes are being examined. For example, I've looked in the past at placing timing signals directly on funds, rather than the markets, and this is being reviewed. One question though is how to communicate timing signal changes on 800 funds to subscribers. I'm fond of saying we work in the real world with its short-term redemption charges, fund bans for too many switches in and out, taxes, and other implications that impact investors. Improvements have to be not only useful, but also implementable. The new website may help in this regard (scheduled for completion within q2). As progress is made, we'll let everyone know.

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 Foundation	ADBYX	HB	8.54	4.39	5.43	2.96	1.82	1.58	11.75	**
Fn So Tn	AmBcn Blncd	AABPX	HB	13.36	7.84	8.62	4.92	3.37	2.02	13.49	***
Fn So Tn	AmCent Blncd Investors	TWBIX	HB	11.11	6.27	6.34	4.04	2.88	1.69	17.52	***
Fn So Tn	AmCent One Ch Very Consvrt	AONIX	HB	5.59	3.57	2.77	1.47	0.88	0.80	11.48	***
Fn So Tn	AmCent Strtgc Agg	TWSAX	HB	13.33	6.79	9.61	6.26	3.48	2.27	8.33	***
Fn So Tn	AmCent Strtgc Consvrtv	TWSCX	HB	8.52	4.99	5.14	3.09	1.91	1.29	5.87	***
Fn So Tn	Aston Mntg Blncd	MOBAX	HB	9.79	5.05	4.51	4.28	3.15	1.49	22.27	***
F S T R1<180d	Berwyn Income	BERIX	HGI	6.62	5.04	6.14	3.19	1.67	1.21	13.37	***
F S T	Bridgeway Mngd Volatility	BRBPX	HB	6.00	3.35	4.21	0.66	1.56	1.40	12.34	**
Fn So Tn R2<60d	Buffalo Flexible Incm	BUFBX	HB	12.46	8.73	6.99	4.24	3.84	1.48	13.13	*****
S T C	CGM Mutual Fund	LOMMX	HGI	12.80	9.00	18.27	7.12	6.83	3.65	30.36	**
F S T R1<60d	CornerCap Balanced	CBLFX	HB	7.77	4.71	9.37	6.54	4.25	1.78	13.49	***
F S T	Dodge & Cox Balanced	DODBX	HB	17.95	12.69	12.26	7.42	4.62	2.49	81.67	*****
Fn So Tn C	Dreyfus Balncd	THPBX	HB	14.14	9.30	9.93	6.54	4.27	2.09	18.79	***
Fn S T	Fidelity AM Eqty 20%	FASIX	HA	5.65	3.79	2.75	1.62	0.91	0.74	13.25	***
Fn S T	Fidelity AM Eqty 50%	FASMX	HA	10.04	6.45	6.57	4.11	2.49	1.51	16.86	***
Fn S T	Fidelity AM Eqty 70%	FASGX	HA	12.66	7.86	9.15	5.80	3.52	2.12	17.95	***
Fn S T	Fidelity AM Eqty 85%	FAMRX	HA	14.54	8.96	10.98	7.09	4.38	2.56	14.78	***
Fn S T	Fidelity Balanced	FBALX	HB	12.01	6.70	6.77	4.19	2.92	1.84	20.77	***
Fn S T	Fidelity Equity Income II	FEQTX	HGI	17.36	10.38	8.94	5.91	5.44	2.25	20.54	***
Fn S T R1<30d	Fidelity Global Balanced	FGBLX	HGI	10.48	5.77	7.81	3.75	2.14	1.78	23.90	***
Fn S T	Fidelity Puritan	FPURX	HGI	12.49	6.40	7.06	4.20	2.94	1.95	19.98	***
F So T	Forward Balncd	ACBIX	HB	8.68	4.69	6.02	3.87	2.18	1.38	15.26	***
F So Tn	Forward Incm/Grth	ACIGX	HGI	8.25	4.93	4.86	2.84	1.39	1.14	15.44	***
F So Tn R2<90d C	FPA Crescent	FPACX	HGI	11.42	8.21	10.42	7.12	4.16	1.85	29.32	*****
Fn So Tn R2<7d	Gamco Mathers Fund	MATRX	HGI	-7.41	-5.91	-4.37	-3.31	-1.91	0.62	8.75	**
Fn So Tn R2<60d	Greenspring Fund	GRSPX	HGI	8.16	7.53	9.47	6.34	2.88	1.58	23.90	*****
Fn So Tn	Hatteras Alpha Hdgd	ALPHX	HGI	1.69	0.93	2.66	2.27	2.17	0.84	10.81	**
Fn So Tn	Hennessey Balanced	HBFBX	HB	6.09	3.55	1.37	1.83	2.63	1.16	12.08	**
Fn So Tn	Hennessey Eqty Incm	HEIFX	HB	8.74	4.79	3.64	4.08	2.20	1.28	14.40	***
So T	Holland Balanced	HOLBX	HB	11.47	6.42	4.86	3.67	4.18	1.74	16.68	***
F S T R1.5<60d	Hussman Strtg Ttl Rtrn	HSTRX	HB	-1.72	-0.83	-0.98	-2.15	-1.40	0.71	11.94	**
Fn So Tn R2<30d	Intrepid Capital	ICMBX	HB	9.24	7.37	8.98	2.64	1.95	1.85	11.49	***
Fn So Tn	Janus Balanced	JABAX	HB	11.41	6.50	7.28	4.56	2.94	1.84	27.00	***
Fn So T R2<30d	Kinetics Multi-Disc	KMDNX	HB	12.65	8.96	10.74	5.55	3.34	2.26	11.45	***
Fn So Tn R2<5d	Leuthold Core Invst	LCORX	HB	8.32	5.02	7.96	5.11	4.09	1.96	17.31	**
Fn So Tn	Madison Mosaic Balanced	BHBFX	HB	15.66	10.23	8.46	6.68	6.09	1.95	18.99	*****
F S T	Mairs & Power Balanced	MAPOX	HB	17.04	10.67	10.60	6.38	3.95	2.01	73.63	*****
Fn So Tn	ManningNap Blncd Cnsrvtv	EXDAX	HB	8.33	6.21	4.77	3.16	1.87	1.03	13.63	*****
Fn So Tn	Northern Incm Eqty	NOIEX	HGI	13.45	9.65	10.26	6.35	5.71	2.09	13.88	*****
Fn So Tn	Oakmark Eqty Incm I	OAKBX	HB	9.48	5.15	9.12	5.33	3.61	1.79	29.53	***
Fn So Tn	Pax World Balanced	PAXWX	HB	9.72	5.49	8.19	5.28	3.37	1.98	24.53	**
Fn So Tn	Permanent Portfolio	PRPFX	HB	3.17	3.34	6.39	2.42	1.95	1.80	49.59	**
Fn So Tn	Pimco All Asset	PASDX	HA	11.09	8.67	7.78	3.54	0.96	1.83	12.68	***
Fn So Tn	Pimco All Asset All Authrty	PAUDX	HA	11.37	8.88	7.36	2.77	0.18	2.03	11.06	**
F S Tn	Price Balanced	RPBAX	HB	12.56	7.40	8.91	5.31	3.00	1.98	21.26	***
F S Tn	Price Capital Appreciation	PRWCX	HGI	14.59	9.38	9.77	6.07	3.78	1.84	23.09	*****
F S Tn R2<90d	Price Intrntl Grth Incm	TRIGX	HGI	14.39	10.47	16.99	10.39	4.48	3.42	13.54	***
Fn So Tn	Rainier Balanced	RIMBX	HB	9.09	3.66	6.72	4.47	3.07	1.82	15.11	**
Fn So Tn	SIT Balanced	SIBAX	HB	9.90	4.43	6.15	4.47	3.58	1.72	17.96	***
Fn So Tn	Teton Westwood Balanced	WEBAX	HB	9.52	6.72	7.47	4.57	3.03	1.74	11.92	***
Fn So Tn	Teton Westwood Incm	WESRX	HGI	12.60	7.93	8.41	6.80	5.97	1.99	9.41	***
Fn So Tn	Value Line Asset Allctn	VLAAX	HB	13.69	7.51	9.97	6.67	3.74	1.87	23.87	*****
F S T	Vanguard Balanced	VBINX	HB	10.93	6.48	6.45	4.24	3.03	1.59	24.48	***
F S T	Vanguard Star	VGSTX	HGI	12.20	8.01	8.96	5.58	3.03	1.87	21.43	***
F S T	Vanguard Wellesley Incm	VWINX	HB	9.60	6.72	3.61	1.93	1.45	1.14	24.46	***
F S T	Vanguard Wellington	VWELX	HB	12.82	8.45	7.84	4.51	3.52	1.74	35.03	***
Fn So	Villere Balanced	VILLX	HB	18.77	11.43	12.56	8.11	2.22	2.12	21.68	*****
Fn So Tn	Weitz Balanced	WBALX	HB	10.95	6.89	7.59	5.01	2.98	1.55	13.12	***

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Aegis Value	AVALX	EV	27.46	22.14	24.65	15.70	7.81	3.22	17.54	*****
Fn So Tn R2<60d	AI Frank Fund	VALUX	EV	17.19	12.28	16.01	9.95	6.25	2.98	23.64	***
F S T R1<60d	Alpine Intl Real Estate	EGLRX	ERE	23.90	17.68	26.48	11.80	4.47	5.10	24.75	***
F S T R1<60d	Alpine Realty Inc/Grth	AIGYX	ERE	14.47	6.63	3.39	6.47	3.27	3.22	18.30	**
Fn So Tn	Amana Grth	AMAGX	ELC	9.82	4.21	7.79	6.63	3.79	2.32	27.91	***
Fn So Tn	Amana Incm	AMANX	EV	12.59	8.36	10.39	8.03	5.08	1.89	35.98	*****
Fn So Tn R2<90d	AmBcn Emrg Eqty	AAEPX	EW	7.18	7.56	14.40	8.44	2.22	4.10	11.99	**
Fn So Tn	AmBcn Intrntl Eqty	AAIPX	EW	19.63	15.14	18.50	9.85	3.64	3.82	17.08	***
Fn So Tn	AmBcn LrgCap Value	AAGPX	ELC	19.31	10.87	13.38	8.16	5.55	2.98	21.68	***
Fn So Tn	AmBcn MidCap Value	AMPAX	EMC	17.79	11.21	15.77	10.71	6.65	2.76	11.55	*****
Fn So Tn	AmBcn SmallCap Value	AVPAX	ESC	15.86	13.13	18.12	12.64	7.08	3.16	22.24	***
Fn So Tn	AmBcn Stpn SmlCap	STSGX	ESC	15.38	6.45	9.35	7.34	5.72	3.35	13.13	***
Fn So Tn	AmCent Cap Value	ACTIX	EV	18.96	12.26	12.61	7.21	6.14	2.74	7.26	***
Fn So Tn R2<60d	AmCent Emrg Mrkt	TWMIX	EW	15.03	7.64	15.63	8.03	1.02	3.85	8.88	***
Fn So Tn	AmCent Equity Growth	BEQGX	ELC	16.74	9.00	10.94	7.33	5.23	2.74	25.77	***
Fn So Tn C	AmCent Equity Income	TWEIX	EGI	14.41	10.78	8.31	5.38	4.86	1.94	8.20	*****
Fn So Tn R1<60d	AmCent Global Gold	BGEIX	EG	-24.40	-8.04	0.01	-19.44	-8.85	7.06	16.38	**
Fn So Tn R2<60d	AmCent Global Grth	TWGGX	EW	16.08	5.57	10.59	7.80	4.71	3.09	10.23	***
Fn So Tn C	AmCent Grwth Investors	TWCGX	ELC	10.99	2.58	7.23	5.98	4.06	2.73	27.97	**
Fn So Tn	AmCent Hertz Investors	TWHIX	EMC	13.92	2.48	10.25	6.87	5.38	3.33	23.49	***
So Tn	AmCent Income & Growth	BIGRX	EGI	15.87	8.16	10.24	6.82	5.46	2.65	28.79	***
Fn So Tn R2<60d	AmCent Intl Discv	TWEGX	EW	13.54	6.49	14.38	5.85	2.24	3.03	10.50	***
Fn So Tn R2<60d	AmCent Intl Grth	TWIEX	EW	19.87	12.60	17.31	10.14	3.47	3.51	11.92	***
Fn So Tn	AmCent Lrg Co Value	ALVIX	ELC	19.09	12.44	12.88	7.34	6.21	2.77	6.67	***
Fn So Tn	AmCent Midcap Value	ACMVX	EMC	17.69	13.06	14.45	9.48	5.83	2.42	13.79	*****
Fn So Tn	AmCent Real Estate	REACX	ERE	15.30	7.22	4.49	6.74	3.57	2.97	24.40	***
Fn So Tn	AmCent Select Investors	TWCIX	ELC	11.43	2.46	6.91	4.75	3.97	3.14	45.27	**
Fn So Tn	AmCent Small Co	ASQIX	ESC	12.97	9.72	13.86	11.18	6.07	3.01	9.26	***
Fn So Tn R2<60d	AmCent SmlCap Grth	ANOIX	ESC	13.80	6.87	15.01	9.78	7.00	3.22	9.63	***
Fn So Tn	AmCent Ultra Investors	TWCUX	EMC	11.47	3.37	8.14	5.75	3.76	2.94	27.02	**
Fn So Tn	AmCent Utilities Income	BULIX	EGI	12.10	7.52	-1.26	0.94	4.39	2.21	15.69	**
Fn So Tn	AmCent Value	TWVLX	EV	17.92	12.10	13.15	8.54	6.59	2.64	6.79	*****
Fn So Tn R2<60d	AmCent Veedot	AMVIX	ESC	11.97	9.15	11.45	6.93	5.39	2.47	7.24	***
Fn So Tn	AmCent Vista Investors	TWCVX	ESC	14.12	3.31	11.41	8.44	5.63	3.40	18.75	***
Fn So Tn	Ameristock	AMSTX	EGI	8.57	2.70	8.39	5.18	2.89	2.54	39.15	**
Fn So Tn C R2<365d	AMIDEX 35 Israel	AMDEX	EW	-1.92	-3.26	17.82	5.80	2.41	4.21	12.76	**
Fn So Tn	Ariel Apprctn	CAAPX	ESC	20.04	15.57	22.90	14.13	9.04	4.23	44.73	***
Fn So Tn	Ariel Fund	ARGFX	EMC	20.21	17.54	25.54	13.06	8.40	4.13	55.51	***
Fn So Tn	Artio Gbl Eqty	BJGQX	EW	5.93	0.55	10.65	4.82	2.94	2.79	36.47	**
Fn So Tn C	Artio Intrntl Eqty	BJBIX	EW	13.36	8.78	18.91	13.02	6.14	3.67	26.81	***
Fn So Tn R2<90d	Artisan Gbl Value	ARTGX	EW	21.78	14.39	15.86	8.96	4.68	2.54	12.53	*****
Fn So Tn R2<90d	Artisan Grth Opp	ARTRX	ELC	22.26	10.97	14.30	10.01	3.67	3.68	15.27	***
Fn So Tn R2<90d	Artisan International	ARTIX	EW	23.67	13.99	16.96	11.02	4.80	3.40	25.77	***
Fn So Tn R2<90d C	Artisan Intl SmCap	ARTJX	EW	29.61	18.21	24.00	10.85	3.98	3.87	23.27	*****
Fn So Tn C	Artisan Mid Cap	ARTMX	EMC	13.71	3.68	13.52	11.50	5.19	3.79	39.49	***
Fn So Tn C	Artisan MidCap Val	ARTQX	EMC	14.52	10.75	15.82	12.13	7.46	2.46	22.34	*****
Fn So Tn	Artisan Small Cap	ARTSX	ESC	13.19	9.71	13.19	11.03	6.75	3.83	22.14	***
Fn So Tn C	Artisan SmCap Val	ARTVX	ESC	4.77	2.14	11.67	11.74	5.02	2.87	16.12	***
Fn So Tn	Aston Mid Cap	CHTTX	EMC	17.64	16.39	20.29	14.05	8.54	3.89	36.24	***
Fn So Tn	Aston Mntg Grth	MCGFX	ELC	15.79	7.82	8.33	7.69	5.66	2.44	25.19	***
Fn So Tn R2<90d	Aston Real Estate	ARFCX	ERE	17.81	8.98	6.38	6.69	3.28	3.03	11.02	***
Fn So Tn	Aston TMRO Divrsfd Eqty	ATLVX	EV	14.38	7.49	10.79	6.85	4.88	2.86	14.40	***
Fn So T C	Aston TMRO Sml Cap	ATASX	ESC	16.31	10.35	13.05	10.35	6.27	3.62	20.50	***
Fn So Tn	Aston Value	RVALX	EV	13.83	8.61	10.43	7.33	5.49	2.95	11.73	***
Fn So Tn	Aston Vrds SmlCap	VERDX	EA	13.84	5.59	11.13	7.29	6.88	3.48	13.98	***
Fn So T	Auxier Focus	AUXFX	EMC	11.52	7.23	8.67	6.40	4.93	1.93	17.45	***
Fn So Tn	Baron Asset	BARAX	EV	18.32	8.25	17.02	10.03	7.36	3.09	52.48	***
Fn So Tn	Baron Growth	BGRFX	ELC	20.15	13.70	16.35	9.85	7.10	2.35	57.47	*****
Fn So Tn	Baron Iopprtnty	BIOPX	EMC	13.32	2.47	11.05	6.91	4.09	3.74	15.79	**
Fn So Tn	Baron Partners	BPTRX	EMC	21.91	11.12	19.18	11.99	8.46	2.77	24.48	*****
Fn So Tn	Baron Small Cap	BSCFX	EV	18.92	9.54	18.37	11.05	6.33	3.18	27.88	***
F S T R1<180d	Berwyn	BERWX	ESC	15.90	14.80	18.80	12.96	5.75	3.64	33.86	***
Fn So Tn R2<30d	BMO Emrg Mrkt	MEMYX	EW	11.88	5.59	9.99	6.86	0.79	3.16	14.01	**
Fn So Tn R2<30d	BMO LgCap Grth/Incm	MASTX	ELC	15.56	6.13	8.45	5.24	3.75	2.63	13.84	***
Fn So Tn R2<30d	BMO LgCap Value	MREIX	EGI	18.55	11.52	14.10	8.90	5.92	2.86	13.25	***
Fn So Tn R2<30d	BMO Mid Cap Stock	MRMSX	EMC	15.36	7.64	17.02	10.15	6.02	2.99	21.32	***
Fn So Tn R2<30d	BMO Mid Cap Value	MRVEX	EMC	19.26	12.72	17.30	11.13	6.67	2.86	14.24	*****
Fn So Tn R2<30d	BMO Small Cap Grth	MRSCX	ESC	9.99	5.66	16.43	9.16	6.20	3.31	19.01	***
Fn So Tn R2<30d	BMO Small Cap Value	MRSYX	ESC	24.61	20.67	23.97	12.16	6.06	3.28	11.91	*****

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Brandywine	BRWIX	ESC	6.13	-0.94	8.17	8.64	7.71	3.48	25.28	***
F S T	Bridgeway BIChip 35	BRLIX	ELC	16.83	9.72	8.94	7.39	5.78	2.73	8.79	***
F S T	Bridgeway Large Grth	BRLGX	ELC	16.11	8.10	11.79	9.83	5.63	2.75	14.82	***
F S T C	Bridgeway Large Val	BRLVX	ELC	22.26	14.76	15.07	9.44	6.81	2.46	16.93	*****
F S T	Bridgeway Small Grth	BRSGX	ESC	10.56	5.70	9.72	7.27	6.74	3.28	12.98	***
F S T	Bridgeway Small Val	BRSVX	ESC	20.83	15.42	16.80	9.77	6.33	3.08	17.13	*****
F So T R1<14d	Brown Growth	BIAGX	ELC	15.24	4.48	13.23	8.56	5.79	3.46	15.53	***
Fn T R2<14d	Brown Intrntl	BCIIX	EW	21.14	12.47	19.16	12.09	6.41	3.54	10.13	***
Fn So T R2<14d	Brown Midcap	BCMSX	EMC	11.08	7.61	17.13	10.40	7.08	3.14	21.32	***
F S T R1<14d	Brown Small	BIASX	ESC	14.03	7.58	14.92	9.55	5.84	2.64	14.69	***
Fn So Tn R2<60d	Buffalo Discovery	BUFTX	EA	15.71	6.23	12.09	11.04	5.66	3.93	16.62	***
Fn So Tn R2<60d	Buffalo Growth	BUFGX	ELC	10.92	4.34	10.16	9.74	4.59	3.23	28.70	***
Fn So Tn R2<60d	Buffalo Large Cap	BUFEX	ELC	13.88	8.54	14.45	11.82	4.61	3.32	21.32	***
Fn So Tn R2<180d	Buffalo Micro Cap	BUFOX	ESC	24.90	10.70	13.89	6.62	5.33	3.85	13.04	***
Fn So Tn R2<60d	Buffalo Mid Cap	BUFMX	EMC	13.00	6.94	15.93	13.68	5.54	3.45	17.91	***
Fn So Tn R2<180d C	Buffalo Small Cap	BUFSX	ESC	18.41	9.61	13.78	11.24	5.11	3.17	29.61	***
F S T R2<180d	Caldwell & Oakin Mrkt Opprtnty	COAGX	EA	14.52	8.17	8.75	2.58	4.22	1.40	22.24	*****
Fn S T	California Invest S&P Mid Cap	SPMIX	EMC	17.88	11.06	16.67	12.03	7.24	2.68	24.43	*****
Fn S T	California Invest S&P SmCap	SMCIX	ESC	15.88	11.31	14.69	10.73	5.75	2.85	17.29	***
Fn S T	California Invest S&P 500 Indx	SPFIX	EGI	16.39	8.88	9.93	6.73	5.17	2.56	30.73	***
Fn So Tn R2<59d	Causeway Intl Val	CIVVX	EW	19.74	14.43	17.89	8.11	2.68	3.89	13.43	***
Fn So Tn R1<90d	Century SmCap	CSMVX	ESC	12.80	4.75	13.17	8.37	5.83	2.99	27.58	***
S T	CGM Focus	CGMFX	EA	11.80	9.81	25.62	12.59	9.28	4.77	32.02	***
S T	CGM Realty Fund	CGMRX	ERE	6.69	1.75	4.39	8.42	4.73	3.20	30.76	***
Fn So Tn R2<60d	Chase Grth	CHASX	ELC	13.52	2.99	5.61	5.50	4.46	2.42	14.05	***
Fn So Tn	Chesapk Core Grth	CHCGX	ELC	13.00	3.41	9.87	6.51	2.71	3.63	16.69	***
Fn So Tn	Clipper Fund	CFIMX	EV	15.01	8.90	12.94	7.97	5.53	2.11	72.67	*****
Fn So Tn	Cohen & Steers Realty Shares	CSRSX	ERE	13.21	5.40	4.39	6.80	3.64	3.03	66.92	***
F S T R1<60d	CornerCap Small Value	CSCVX	ESC	11.94	10.17	12.02	10.26	4.97	3.25	13.09	***
Fn So Tn C	CRM Mid Cap Value	CRMMX	EMC	16.67	10.53	13.95	10.18	5.41	2.57	31.98	*****
Fn So Tn	CRM Sml Cap Value	CRMSX	EMC	15.52	13.18	15.84	12.26	6.71	2.76	20.36	*****
Fn So Tn	CRM Sml Mid Cap Value	CRMXX	EMC	17.78	10.82	15.61	11.35	6.59	2.63	16.01	*****
ETF	Currency Euro	FXE	EC	3.42	2.29	10.16	4.68	2.87	2.12	134.72	***
F S T	Dodge & Cox Intl Stock	DODFX	EW	19.47	15.46	22.15	12.77	4.99	3.97	36.37	***
F S T	Dodge & Cox Stock	DODGX	ELC	22.54	15.73	15.72	9.85	6.15	3.13	129.40	*****
Fn So Tn R2<30d	Domini Social Equity	DSEFX	EGI	9.19	1.15	5.32	4.40	4.34	2.60	34.37	***
Fn So Tn	Dreyfus Appreciation	DGAGX	EA	12.42	5.54	5.92	4.17	4.55	2.43	45.93	***
Fn So Tn	Dreyfus Displnd Stock	DDSTX	EGI	17.08	8.29	9.08	7.12	5.19	3.08	34.67	***
Fn So Tn	Dreyfus Fund	DREXX	ELC	18.31	8.84	10.38	7.43	5.51	2.95	10.34	***
Fn So Tn	Dreyfus Growth & Income	DGRIX	EGI	18.25	10.53	13.46	9.53	6.15	2.98	16.73	***
Fn So Tn C	Dreyfus Growth Opportunity	DREOX	ELC	15.65	6.34	9.60	7.34	4.49	2.98	10.93	***
Fn So Tn	Dreyfus Intrnl Stock	DIISX	EW	16.76	13.26	18.28	11.00	4.36	3.69	15.08	***
Fn So Tn	Dreyfus Mid Cap Index	PESPX	EMC	17.90	11.09	16.91	11.81	7.16	2.65	31.00	*****
Fn So Tn	Dreyfus S&P 500	PEOPX	EGI	16.26	8.68	9.65	6.63	5.15	2.57	40.39	***
Fn So Tn	Dreyfus Small Cap Index	DISSX	ESC	15.04	11.00	14.63	10.30	5.74	2.94	23.21	***
Fn So Tn C	Dreyfus Third Century	DRTHX	ELC	10.84	4.94	9.31	7.71	6.45	2.88	11.72	***
Fn So Tn R2<60d	Driehaus Emrg Mrkt	DREGX	EW	14.32	10.02	16.84	10.59	3.69	3.59	31.74	***
Fn So Tn R2<60d	Driehaus Intl Dis	DRIDX	EW	10.41	3.54	14.78	8.22	3.99	3.37	28.96	***
F S T R2<60d	Fairholme	FAIRX	ELC	28.50	9.48	18.13	4.01	4.68	6.24	32.91	***
Fn So Tn	FAM Equity Income	FAMXX	EGI	13.54	10.28	11.47	9.86	6.18	2.27	21.32	*****
Fn So Tn	FAM Value Fund	FAMVX	ESC	14.22	7.93	11.37	8.15	6.42	2.03	52.02	*****
Fn So Tn C	Federated Kaufmann	KAUFX	EMC	14.50	6.05	12.48	8.85	5.38	3.42	5.29	***
Fn So Tn	Federated Mid Cap Indx	FMDCX	EMC	18.08	11.29	16.95	11.91	7.23	2.68	24.33	*****
Fn S T R1.5<90d	Fidelity Aggrsv Grth	FDEGX	EA	9.18	6.75	13.84	10.32	6.28	3.19	22.01	***
Fn S T R1<30d	Fidelity Aggrsv Intl	FIVFX	EW	20.63	11.46	17.13	10.70	3.75	3.61	14.39	***
Fn S T	Fidelity Blue Chip Growth	FBGRX	ELC	15.26	4.69	10.15	7.31	4.44	3.47	51.23	***
Fn S T	Fidelity Capital Appreciation	FDCAI	ELC	18.29	8.49	11.30	7.60	4.25	2.69	30.63	***
Fn S T	Fidelity Contra	FCNTX	ELC	15.02	5.20	8.05	6.07	3.91	2.67	80.60	***
Fn S T	Fidelity Convertible Securities	FCVXX	EGI	13.00	11.12	17.15	10.44	4.40	2.72	27.05	***
Fn S T	Fidelity Disciplined Equity	FDEQX	ELC	17.16	9.50	11.35	7.39	5.46	2.86	25.70	***
Fn S T R1<30d	Fidelity Diversified Intl	FDIVX	EW	16.54	11.17	15.51	8.68	3.67	3.32	31.04	***
Fn S T	Fidelity Dividend Growth	FDGFX	ELC	15.80	9.01	13.01	7.93	5.28	3.23	31.48	***
Fn S T R1.5<90d	Fidelity Emrg Asia	FSEAX	EWR	11.41	8.48	15.07	7.91	1.27	3.72	30.27	***
Fn S T R1.5<90d	Fidelity Emrg Mrkt	FEMKX	EW	6.43	3.52	12.27	7.25	0.99	3.48	23.44	***
Fn S T R1<30d	Fidelity Europe	FIEUX	EWR	24.11	17.59	21.64	11.23	4.90	4.01	32.77	***
Fn S T R1<30d	Fidelity Europe Cap App	FECAX	EWR	23.89	17.05	22.62	11.10	4.57	4.09	19.89	***
Fn S T R.75<30d	Fidelity Export & Multintl	FEXPX	ELC	15.63	6.85	8.01	5.74	3.84	2.58	22.73	***
Fn S T C	Fidelity Fifty	FFTYX	EV	17.57	7.02	11.72	7.66	5.45	2.79	21.29	***
Fn S T	Fidelity Fund	FFIDX	ELC	17.49	8.25	9.49	7.09	5.42	2.70	37.75	***
Fn S T	Fidelity Growth & Income	FGRIX	EGI	20.19	11.30	12.46	7.35	5.17	2.87	22.36	***
Fn S T C	Fidelity Growth Company	FDGRX	ELC	13.74	2.84	8.62	6.85	4.14	3.62	97.09	***
Fn S T	Fidelity Independence	FDFFX	ELC	16.06	8.39	17.20	10.17	6.10	3.71	27.50	***

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn S T R1<30d	Fidelity Intrntl Discvry	FIGRX	EW	19.91	13.03	17.36	9.20	3.51	3.44	34.23	***
Fn S T R1.5<90d	Fidelity Japan	FJPNX	EWR	8.41	4.59	11.43	11.20	3.15	3.08	10.14	***
Fn S T R1.5<90d	Fidelity Latin America	FLATX	EWR	-2.41	-1.27	7.47	6.38	2.72	3.73	47.57	**
Fn S T R1.5<90d	Fidelity Levrg Co Stk	FLVCX	EMC	24.39	18.91	22.45	13.18	6.83	3.37	34.42	****
Fn S T R1.5<90d	Fidelity Low Priced Stock	FLPSX	ESC	17.25	10.33	15.45	9.53	5.04	3.01	41.49	***
Fn S T	Fidelity LrgCap Stock	FLCSX	ELC	20.90	11.68	14.73	8.19	5.47	3.31	21.61	***
Fn S T	Fidelity Magellan	FMAGX	EMC	16.96	7.83	11.08	6.91	5.08	3.13	76.99	***
Fn S T	Fidelity Mega Cap	FGRTX	ELC	19.67	10.19	11.94	6.53	4.88	2.98	12.47	***
Fn S T R.75<30d C	Fidelity Mid Cap Stock	FMCSX	EMC	15.26	7.99	13.05	8.73	6.26	2.92	31.22	***
Fn S T	Fidelity New Millennium	FMILX	ELC	16.46	8.38	11.76	7.16	5.31	2.78	31.91	***
Fn S T	Fidelity OTC	FOCPX	ESC	7.27	2.69	9.76	7.94	3.73	3.99	62.85	**
Fn S T R1<30d	Fidelity Overseas	FOSFX	EW	20.58	13.54	17.93	9.77	3.93	3.80	33.59	***
Fn S T R1.5<90d	Fidelity Pacific Basin	FPBFX	EWR	15.85	10.26	18.47	7.55	3.85	3.46	25.92	***
Fn S T R.75<90d	Fidelity Real Estate	FRESX	ERE	14.50	6.40	4.25	6.81	3.48	3.10	33.26	***
Fn S T R1.5<90d	Fidelity Small Cap Stock	FSLCX	ESC	10.37	6.55	13.01	9.21	5.42	3.27	19.07	***
Fn S T R1.5<90d	Fidelity Small Cap Value	FCPVX	ESC	22.68	16.54	20.48	13.19	7.97	2.97	17.47	*****
Fn S T	Fidelity Stock Slctr AllCap	FDSSX	ELC	16.95	9.69	12.13	7.87	5.55	2.93	29.88	***
Fn S T R1.5<90d	Fidelity Stock Slctr SmCap	FDSCX	ESC	12.94	8.12	13.42	9.55	6.52	2.79	21.41	***
Fn S T	Fidelity Trend	FTRNX	ELC	15.00	6.27	9.63	5.80	3.79	3.09	76.34	***
Fn S T	Fidelity Utilities	FIUIX	EGI	18.48	10.06	2.62	2.24	3.49	2.38	19.29	***
Fn S T	Fidelity Value	FDVLX	EV	21.88	15.21	18.28	11.58	6.92	3.07	81.62	*****
Fn S T	Fidelity Value Strategies	FSLSX	EV	22.66	16.57	18.30	10.65	5.40	2.90	33.37	*****
Fn S T R1<30d	Fidelity Worldwide	FWWFX	EW	18.53	9.82	14.31	8.38	4.47	2.98	21.26	***
F So Tn	Flex Muirfield	FLMFX	ELC	12.59	6.11	8.38	6.11	4.65	2.38	6.08	***
F So Tn	Flex Quantex	FLCGX	ELC	18.57	15.25	23.35	13.26	7.82	3.48	27.45	*****
Fn So Tn C	FMI Common Stk	FMIMX	ESC	10.15	5.52	11.61	9.36	4.97	2.30	25.11	***
Fn So Tn	FMI Focus	FMIOX	ESC	10.55	6.82	16.62	15.06	8.01	3.53	33.46	***
Fn So Tn	FMI Large Cap	FMHIX	ELC	15.51	9.22	9.54	8.21	5.85	2.43	18.10	***
Fn So T	Forester Discovery	INTLX	EW	5.64	4.07	4.81	2.23	1.07	1.36	13.23	***
Fn So T	Forester Value	FVALX	EV	-2.09	-3.22	-2.98	-1.84	2.20	0.81	11.60	**
F So T C	Forward Agrsv Grth	ACAIX	EA	13.25	8.31	12.04	6.47	3.30	2.40	14.42	***
F So Tn	Forward Extnd Mrkt	ASMCX	ESC	15.03	9.39	14.67	9.59	5.13	2.63	29.93	***
F So T	Forward Growth Allctn	AGALX	ELC	11.67	6.85	9.84	6.39	3.48	2.00	14.58	***
F So Tn	Forward Grth/Incm	AGIIX	EGI	10.14	5.73	7.55	5.08	3.00	1.57	15.47	***
F So T	Forward SmallCap Eqty	FFSCX	ESC	11.52	6.66	15.97	7.06	7.26	3.26	17.14	***
Fn So Tn R2<7d	Gabelli Asset	GABAX	EV	17.84	12.64	15.28	9.68	5.96	2.39	54.96	*****
Fn So Tn R2<7d	Gabelli Equity Incm	GABEX	EGI	15.78	10.36	12.30	8.84	6.37	2.26	24.18	*****
Fn So Tn R2<7d	Gamco Gbl Convertible	GAGCX	EW	4.71	5.26	3.56	3.72	2.33	1.36	3.96	***
Fn So Tn R2<7d	Gamco Gbl Grth	GICPX	EW	17.78	11.06	16.64	10.35	5.54	2.99	28.01	***
Fn So Tn R2<7d	Gamco Gbl Telecomm	GABTX	EWR	13.04	11.06	9.87	5.99	5.00	3.07	21.21	***
Fn So Tn R2<7d	Gamco Gold	GOLDX	EG	-21.67	-7.00	0.11	-18.34	-8.19	6.97	20.19	**
Fn So Tn R2<7d	Gamco Growth	GABGX	ELC	14.42	5.23	10.23	6.77	4.54	2.86	36.39	***
Fn So Tn R2<7d	Gamco International	GIGRX	EW	13.32	7.85	14.60	8.48	2.72	3.21	22.25	***
Fn So Tn R2<7d	Gamco Small Cap Grth	GABSX	ESC	20.01	15.67	20.94	12.79	6.71	2.90	39.12	*****
ETF	Guggnhm Multi Ast In	CVY	EV	15.58	11.23	9.84	6.57	6.39	2.31	23.32	*****
Fn So Tn R2<30d	Guinness China HK	ICHKX	EWR	5.97	3.17	18.65	10.23	2.68	4.35	30.61	**
F S T	Harbor Capital Appreciation	HACAX	ELC	11.40	0.93	8.66	6.51	3.39	3.28	43.96	**
F S T R2<30d	Harbor Commodity	HACMX	EC	3.07	3.79	0.64	0.07	2.39	3.51	7.29	**
Fn So Tn R2<60d	Harbor Intrntl	HIINX	EW	15.02	9.68	15.75	10.30	2.91	3.40	63.34	***
F S T R2<60d	Harbor Intrntl Growth	HAIGX	EW	13.89	6.45	15.86	9.76	3.63	3.39	11.98	***
F S T	Harbor Large Cap Value	HAVLX	EV	24.01	15.36	18.76	10.97	6.47	3.03	9.38	*****
F S T	Harbor Mid Cap Grth	HAMGX	EMC	17.91	7.81	13.14	9.22	5.56	3.69	9.87	***
F S T C	Harbor Small Cap Grth	HASGX	ESC	13.43	11.93	15.18	13.92	8.02	3.22	12.80	***
Fn So Tn R2<10d	Heartland Value	HRTVX	EV	10.39	8.21	13.71	6.89	3.03	2.91	41.89	***
Fn So Tn R2<10d C	Heartland Value Plus	HRVIX	ESC	12.24	9.98	14.32	10.20	5.86	2.91	31.43	***
Fn So Tn	Hennessey Crnrst Grth	HFCGX	EMC	22.23	13.03	15.57	7.92	6.79	3.10	13.36	***
Fn So Tn	Hennessey Focus	HFCSX	EMC	19.12	10.70	16.46	8.88	4.58	2.40	51.84	*****
Fn So Tn	Hennessey Gas Utility	GASFX	EA	15.04	9.20	5.13	4.31	5.33	2.30	23.31	***
Fn So Tn	Hennessey SmCap Fin	HSFNX	EA	21.78	16.03	19.23	8.19	5.52	3.15	21.01	*****
Fn So Tn	Hennsler Eqty	HEQFX	EGI	9.78	3.49	6.54	6.82	5.67	2.21	14.34	***
Fn So Tn R1<30d	Hodges Fund	HDPMX	EMC	12.34	10.49	15.13	12.29	6.35	3.51	24.12	***
F S Tn R2<30d	Homestead Small Co	HSCSX	ESC	16.44	13.91	17.34	11.91	5.20	2.84	28.51	*****
F S Tn R2<30d	Homestead Value	HOVLX	EV	16.91	10.84	14.11	11.74	7.30	2.59	36.58	*****
F S T R1.5<60d	Hussman Strtg Grth	HSGFX	EMC	-12.31	-7.58	-6.11	-3.29	-2.15	1.83	10.48	**
Fn So Tn	Icon Consumer Stpl	ICLEX	EA	17.47	9.52	3.19	4.82	4.38	2.15	10.49	***
Fn So Tn	Icon Health	ICHCX	EA	20.42	15.55	10.99	7.27	6.42	2.69	18.39	*****
Fn So Tn	Icon Informtn Tech	ICTEX	EA	7.16	-1.78	3.35	4.90	3.05	3.52	10.48	**
F So Tn	ING Corp Leaders	LEXCX	EGI	17.57	12.55	10.17	7.38	5.99	2.30	26.36	*****
Fn So Tn R2<30d	Intrepid All Cap	ICMCX	EV	9.84	6.95	10.28	5.30	4.21	2.16	10.16	***
Fn So Tn R2<30d	Intrepid Small Cap	ICMAX	ESC	7.64	6.31	8.64	3.94	1.83	1.53	15.05	***
ETF	iShares Canada	EWC	EW	4.96	4.04	11.27	2.68	1.65	2.99	28.87	**

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
ETF	iShares China	FXI	EW	9.71	12.32	21.49	12.97	2.52	4.98	41.47	***
ETF	iShares Cohen&Str REIT	ICF	ERE	11.95	5.00	2.10	6.03	2.88	3.12	80.80	***
ETF	iShares DJ Sltc Div	DVY	EGI	16.03	9.09	6.85	4.97	5.05	1.78	60.13	*****
ETF	iShares EAFE Indx	EFA	EW	17.08	13.57	19.24	11.27	3.73	3.55	58.98	***
ETF	iShares Emrg Mrkt Stk	EEM	EW	6.99	6.71	13.76	8.14	-0.29	3.86	44.22	**
ETF	iShares Europe 350	IEV	EW	19.54	16.72	21.98	11.37	4.58	3.90	41.10	***
ETF	iShares Gold	IAU	EG	-4.59	-0.18	3.05	-3.34	-0.49	3.60	16.20	**
ETF	iShares Latin Amr	ILF	EW	0.56	2.14	9.50	8.72	3.76	3.93	45.49	**
ETF	iShares Mexico	EWV	EW	28.15	20.54	18.76	12.62	4.38	4.39	73.62	***
ETF	iShares Pfrfd	PFF	EGI	11.87	8.13	5.24	1.91	1.34	1.60	40.15	***
ETF	iShares REIT	IYR	ERE	15.35	8.37	4.93	6.41	4.02	2.90	67.27	***
ETF	iShares Russel 2000	IWM	ESC	15.71	11.89	15.77	10.69	6.24	3.15	89.58	***
ETF	iShares Russel Micro	IWC	ESC	16.58	11.69	14.35	9.70	6.00	3.63	55.46	***
ETF	iShares Russel MidVal	IWS	EV	21.16	14.95	17.39	11.55	7.46	2.68	53.99	*****
ETF	iShares Silver	SLV	EG	-5.70	1.10	12.24	-2.65	3.64	7.53	30.44	**
ETF	iShares Sltc Div	IDV	ELC	17.83	14.75	16.79	8.33	3.77	3.70	34.94	***
Fn So Tn	Janus	JANSX	ELC	13.31	4.86	8.55	5.73	2.69	2.72	32.81	***
Fn So Tn	Janus Contrarian	JSVAX	EMC	21.81	13.01	19.00	13.58	4.77	3.03	15.83	*****
Fn So Tn	Janus Enterprise	JAENX	EMC	15.55	9.99	14.61	11.99	5.53	2.73	69.60	***
Fn So Tn	Janus Gbl Life Science	JAGLX	EWR	25.35	15.51	15.31	11.06	7.62	3.18	32.21	*****
Fn So Tn	Janus Gbl Real Estate	JERTX	ER	20.00	12.22	10.11	5.18	2.92	3.21	10.56	***
Fn So Tn	Janus Gbl Select	JORNX	EW	0.17	-0.10	17.58	12.51	6.29	4.55	10.64	**
Fn So Tn	Janus Gbl Tech	JAGTX	EWR	12.06	3.63	10.60	7.53	2.60	3.64	19.34	**
Fn So Tn	Janus Growth & Income	JAGIX	EGI	14.88	7.53	10.33	7.36	4.83	2.81	35.80	***
Fn So Tn	Janus Overseas	JAOSX	EW	0.12	4.69	23.36	14.22	4.74	6.17	35.81	**
Fn So Tn	Janus Perkins Gbl Value	JGVAX	EW	14.18	10.13	9.42	6.51	4.41	2.20	12.79	***
Fn So Tn	Janus Research	JAMRX	ELC	13.00	6.57	12.25	8.47	4.05	2.95	33.88	***
Fn So Tn C	Janus Twenty	JAVLX	EMC	14.67	4.99	8.21	5.06	2.06	3.19	63.34	**
Fn So Tn	Janus Venture	JAVTX	ESC	16.94	8.05	12.50	9.80	6.39	2.84	57.80	***
Fn So Tn	Janus Worldwide	JAWWX	EW	17.40	13.10	21.13	13.25	6.16	3.90	50.16	***
Fn So Tn	Jensen Qlty Grth	JENNX	ELC	14.86	9.77	12.94	9.53	6.08	2.46	31.57	*****
F So T R2<90d	Kalmar ValueSmCap	KGSCX	ESC	11.21	5.88	14.68	10.61	5.06	3.04	17.02	***
Fn So T R2<30d	Kinetics Internet	WWWFX	EA	24.98	16.75	18.74	9.29	6.42	3.11	45.95	*****
Fn So T R2<30d	Kinetics Intrntl	WWWEX	EW	21.03	15.34	21.62	10.65	6.79	3.60	5.03	***
Fn So T R2<30d	Kinetics Paradigm	WWNPX	EA	20.71	12.12	17.98	8.16	7.84	3.80	25.87	***
Fn So T R2<30d	Kinetics SmCap Opp	KSCOX	ESC	28.01	17.01	24.44	14.54	9.85	3.75	27.65	*****
F So Tn R2<30d	Laudus Intrntl	SWOIX	EW	20.16	13.57	19.34	11.00	4.13	3.50	20.66	***
Fn So Tn R1<30d C	Lazard Emrg Mkt Eqty	LZOEX	EWR	10.25	7.56	11.94	7.28	0.75	4.21	20.18	**
Fn So Tn R1<30d	Lazard Intl Eqty	LZIOX	EW	20.71	13.44	15.98	9.99	3.95	3.51	15.53	***
Fn So Tn R1<30d	Lazard Mid Cap	LZMOX	EW	5.62	2.00	10.43	9.81	6.07	2.61	13.10	***
Fn So Tn R1<30d	Lazard Small Cap Open	LZCOX	ESC	13.58	8.48	15.08	10.45	5.65	2.71	13.64	***
T	Legg Mason Emrg Mrkt	LMEMX	EW	4.31	4.16	12.00	8.23	1.25	4.09	21.09	**
T	Legg Mason Intl Eqty	LMGEX	EW	12.55	9.96	15.51	9.80	4.79	3.26	12.70	***
T	Legg Mason Opp	LMOPX	EMC	37.11	27.67	35.94	19.44	11.09	5.57	11.12	*****
T	Legg Mason Spcl Invest	LMASX	ELC	17.30	8.97	18.56	12.79	6.53	3.44	32.64	***
T	Legg Mason Value Trust	LMVTX	EV	16.62	10.20	15.50	10.81	6.70	3.09	45.52	***
Fn So Tn	Leuthold Grizzly Short	GRZZX	EC	-21.11	-15.42	-18.06	-12.07	-8.10	3.90	9.98	*
F So T R1<30d	LKCM Aquinas Grth	AQEGX	ELC	10.47	3.13	8.85	6.88	4.10	2.88	19.29	***
F So T R1<30d	LKCM Aquinas Small Cap	AQBLX	ESC	6.38	3.89	10.29	8.59	5.59	3.15	7.75	**
F So T R1<30d	LKCM Aquinas Value	AQEIX	EV	13.59	10.12	15.41	8.86	6.28	2.72	15.07	***
F S T R1<30d	LKCM SmCap	RKSCX	ESC	8.36	4.49	11.22	9.31	5.91	3.25	24.03	***
F S T C	Longleaf Intl	LLINX	EW	23.51	22.93	31.76	15.29	8.05	5.40	15.17	***
F S T	Longleaf Partners	LLPFX	EV	20.57	14.41	17.89	9.63	8.94	3.55	28.75	***
F S T C	Longleaf Small Cap	LLSCX	ESC	29.18	19.78	15.98	9.71	6.09	2.65	30.64	*****
Fn So Tn	Madison Mosaic Investors	MINVX	EV	17.65	11.73	12.92	8.68	6.68	2.36	19.80	*****
Fn So Tn	Madison Mosaic Mid Cap	GTSGX	EMC	17.27	10.48	14.46	8.64	6.24	2.23	13.80	*****
F S T	Mairs & Power Growth	MPGFX	EGI	22.14	14.39	15.74	11.32	6.73	2.88	89.60	*****
Fn So Tn	Managers Brandywine Mid	BWAFX	EMC	4.95	-1.28	8.97	9.12	8.58	3.14	7.97	**
Fn So Tn	Managers Micro Cap	MMCFX	ESC	11.65	6.08	13.19	7.96	5.76	3.68	37.09	***
Fn So Tn	Managers Special Equity	MGSEX	ESC	10.37	3.02	8.68	7.82	6.20	3.07	63.87	***
Fn So Tn R1<60d C	Marketfield	MFLDX	EC	18.43	10.22	11.02	7.45	4.86	1.61	16.61	*****
Fn So Tn R2<30d	Marsico 21st Centr	MXXIX	ELC	11.32	1.03	8.62	7.74	5.43	2.86	14.75	***
Fn So Tn R2<30d	Marsico Focus	MFOCX	ELC	10.83	1.59	8.06	7.77	5.25	2.91	18.23	***
Fn So Tn R2<30d	Marsico Global	MGLBX	EW	18.77	3.40	13.34	7.62	5.10	3.54	12.15	***
Fn So Tn R2<30d	Marsico Growth	MGRIX	ELC	11.46	1.62	8.17	7.66	5.01	2.80	21.36	***
Fn So Tn R2<30d	Marsico Intrntl Opp	MIOFX	EW	14.31	6.84	15.46	9.83	3.62	3.43	13.74	***
Fn So Tn R1<60d	Matrix Ad Value	MAVFX	EV	11.01	3.78	12.73	9.40	8.07	3.67	44.32	***
Fn So Tn R2<90d	Matthews Asia Dividend	MAPIX	EW	19.51	11.79	13.04	6.74	2.74	2.61	14.98	***
Fn So Tn R2<90d	Matthews Asia Grth	MPACX	EW	13.94	8.86	13.80	6.49	2.94	2.98	18.55	***
Fn So Tn R2<90d	Matthews Asia GrthIncm	MACSX	EW	22.28	15.12	14.17	5.91	1.61	2.91	18.91	***

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn R2<90d	Matthews China	MCHFX	EWR	8.23	5.04	17.76	10.39	3.37	3.80	24.26	***
Fn So Tn R2<90d	Matthews India	MINDX	EWR	11.81	13.06	19.13	4.85	1.83	6.39	17.83	***
Fn So Tn R2<90d	Matthews Japan	MJFOX	EWR	8.09	3.48	8.27	5.47	2.61	2.32	12.59	***
Fn So Tn R2<90d	Matthews Korea	MAKOX	EWR	12.35	9.65	13.06	2.26	-3.90	3.32	5.42	***
Fn So Tn R2<90d	Matthews Pacific Tiger	MAPTX	EWR	15.44	11.74	15.97	6.95	2.21	3.14	24.96	***
Fn So Tn	Merger Fund	MERFX	EC	2.89	1.53	1.53	1.72	-0.63	0.58	15.73	***
F S T R2<60d C	Meridian Growth	MERDX	EMC	12.33	5.77	14.17	9.48	6.18	2.83	42.24	***
F S T R2<60d C	Meridian Value	MVALX	EV	17.96	12.02	13.70	10.67	5.93	2.45	34.81	****
Fn So Tn R2<30d	Metzler/Payden Emrg Mrkt	MPYMX	EW	8.01	9.21	22.88	12.40	2.93	6.28	24.58	***
Fn So Tn R1<30d	Midas	MIDSX	EG	-40.93	-20.98	5.24	-18.03	-6.95	9.12	2.41	***
F S	Monetta	MONTX	EMC	7.73	5.04	14.77	10.11	5.72	3.81	15.72	***
Fn So Tn	Muhlenkamp	MUHLX	EGI	16.95	9.83	13.30	10.36	7.72	2.74	56.25	***
Fn So Tn R2<60d	Needham Aggrsv Grwth	NEAGX	ESC	7.04	5.72	9.56	9.77	3.37	4.06	17.19	***
Fn So Tn R2<60d	Needham Grwth	NEEGX	ESC	8.44	5.30	10.76	10.16	5.08	3.40	35.37	***
F So T	Neubrg Brmn Focus	NBSSX	ESC	19.66	12.87	13.62	7.33	5.14	2.67	23.71	****
F So T	Neubrg Brmn Genesis	NBGNX	EMC	12.16	9.10	13.65	7.85	5.76	2.05	35.98	****
F So T C	Neubrg Brmn Guardian	NGUAX	ELC	16.53	10.41	12.79	9.92	6.98	2.73	16.55	***
Fn So T	Neubrg Brmn LrgCap Val	NPRTX	ELC	19.05	14.89	17.66	9.72	6.26	2.97	29.86	****
F So T C	Neubrg Brmn MidCap Gr	NMANX	EMC	12.20	3.36	11.43	8.41	5.75	2.87	12.14	***
F So T C	Neubrg Brmn MidCap Val	NBRES	EMC	17.57	11.26	14.46	10.24	7.15	2.58	15.43	****
F So T C	Neubrg Brmn SmlCap Gr	NBMIX	ESC	10.92	3.94	8.37	5.78	5.72	3.04	20.32	***
F S T	Nicholas Equity Income	NSEIX	EGI	17.81	12.38	11.73	8.37	5.71	2.16	16.67	****
F So T	Nicholas Fund	NICSX	ELC	20.06	12.95	18.00	9.67	6.44	2.58	51.59	****
F S T	Nicholas II Income	NCTWX	EMC	14.33	7.14	14.17	9.55	5.68	2.61	22.71	***
F S T	Nicholas Limited Edition	NCLEX	ESC	9.84	4.81	11.61	6.60	4.89	2.75	22.09	***
Fn So Tn R2<30d	Northern Intrntl Eqty	NOIGX	EW	17.56	14.24	22.94	14.09	6.20	3.92	8.73	***
Fn So Tn	Northern LrgCap Eqty	NOGEX	ELC	18.11	8.37	8.32	5.39	4.48	2.96	16.32	***
Fn So Tn	Northern LrgCap Grth	NOEQX	ELC	13.20	2.34	7.58	6.64	4.37	3.18	25.54	***
Fn So Tn	Northern LrgCap Value	NOLVX	EV	14.57	9.16	11.69	7.51	6.49	2.90	10.34	***
Fn So Tn	Northern SmlCap Grth	NSGRX	ESC	16.71	12.54	15.64	10.76	6.11	2.95	17.37	***
Fn So Tn	Northern SmlCap Value	NOGSX	ESC	13.74	11.15	15.41	10.00	6.03	2.83	17.40	***
Fn So Tn	Oak Pin Oak Aggrsv Stk	POGSX	EA	17.90	8.06	11.23	8.32	4.43	3.02	35.36	***
Fn So Tn	Oak White Oak Grth Stk	WOGSX	ELC	16.46	8.82	15.32	10.05	6.88	3.78	46.63	***
Fn So Tn	Oakmark	OAKMX	EV	21.04	11.96	14.48	8.67	5.63	2.83	51.26	****
Fn So Tn	Oakmark Global	OAKGX	EW	19.69	13.92	21.86	16.90	6.98	4.00	25.12	***
Fn So Tn	Oakmark International	OAKIX	EW	28.63	24.09	30.16	19.17	6.88	4.75	22.37	****
Fn So Tn R2<90d	Oakmark Intrntl Small Cap	OAKEX	EW	16.89	6.77	20.58	12.15	5.08	4.17	14.69	***
Fn So Tn R1<90d	Oberweiss Emerging Growth	OBEGX	ESC	7.80	0.53	8.82	3.55	5.28	4.08	20.72	***
Fn So Tn R1<90d	Oberweiss Micro Cap	OBMCX	ESC	10.03	3.63	12.34	4.73	5.51	3.45	12.84	***
Fn So Tn	Parnassus Eqty Incm	PRBLX	EGI	19.94	12.94	11.84	8.60	6.23	2.35	31.02	****
Fn So Tn	Parnassus Fund	PARNX	ELC	22.93	15.00	18.02	12.47	5.15	3.78	42.71	***
Fn So Tn	Permanent Aggrsv Grwth	PAGRX	EA	20.37	16.66	23.01	14.55	8.23	3.43	52.58	****
Fn So Tn R2<90d	Perritt Micro Cap Opp	PRCGX	ESC	15.81	9.91	19.46	13.23	7.49	4.00	29.71	***
F S T R1<180d	Polaris Global Value	PGVFX	EW	21.03	12.34	17.71	9.47	5.84	3.47	16.12	***
F S Tn	Price Blue Chip Growth	TRBCX	ELC	15.98	3.90	9.64	7.50	4.43	3.12	47.65	***
F S Tn	Price Capital Opportunity	PRCOX	ELC	16.07	8.50	9.99	6.79	5.27	2.69	17.39	***
F S Tn R1<90d C	Price Diversfd SmlCap Grth	PRDSX	ESC	14.75	9.48	14.68	10.56	6.77	3.03	18.62	***
F S Tn	Price Dividend Growth	PRDGX	EGI	16.37	9.67	10.39	6.93	5.28	2.25	27.73	****
F S Tn R2<90d C	Price Emrg Mkt Stk	PRMSX	EW	9.58	7.59	13.27	6.26	0.32	3.73	34.17	***
F S Tn	Price Equity Income	PRFDX	EGI	18.33	11.91	12.55	7.52	5.26	2.53	27.84	****
F S Tn R2<90d	Price European Stock	PRESX	EWR	22.12	14.20	19.98	10.44	4.61	3.74	16.78	***
F S Tn R2<90d	Price Gbl LrgCap	RPGEX	EW	16.02	9.83	13.99	8.51	3.70	3.58	18.80	***
F S Tn R2<90d C	Price Gbl Stk	PRGSX	EW	12.73	7.39	14.88	11.23	4.43	3.90	19.10	***
F S Tn	Price Growth & Income	PRGIX	EGI	15.16	7.77	10.29	6.79	5.10	2.38	23.72	***
F S Tn	Price Growth Stock	PRGFX	ELC	15.61	3.60	8.61	6.84	3.79	3.05	39.21	***
F S Tn R2<90d C	Price Intrntl Discovery	PRIDX	EW	21.45	10.07	18.00	7.52	3.47	3.54	47.70	***
F S Tn R2<90d	Price Intrntl Stock	PRITX	EW	14.16	9.26	15.82	8.48	3.19	3.47	14.86	***
F S Tn R2<90d	Price Japan	PRJPX	EWR	9.76	6.00	10.34	9.05	3.50	2.80	8.28	***
F S Tn R2<90d C	Price Latin America	PRLAX	EWR	-0.43	6.25	14.44	8.38	2.31	4.70	38.92	***
F S Tn C	Price Mid Cap Growth	RPMGX	EMC	13.95	7.05	14.05	10.51	6.23	2.88	59.99	***
F S Tn C	Price Mid Value	TRMCX	EV	20.46	14.25	15.04	8.84	5.82	2.79	25.44	****
F S Tn	Price New America Growth	PRWAX	EMC	12.20	7.04	11.83	7.35	4.43	2.77	37.51	***
F S Tn R2<90d C	Price New Asia	PRASX	EWR	15.14	8.50	12.89	6.50	0.65	3.08	16.92	***
F S Tn C	Price New Era	PRNEX	EA	2.00	3.23	10.90	5.32	4.32	3.82	43.72	***
F S Tn C	Price New Horizons	PRNHX	ESC	15.50	7.40	12.51	10.35	6.99	3.06	35.49	***
F S Tn R1<90d	Price REIT	TRREX	ERE	13.29	4.51	3.80	5.70	3.24	2.91	21.69	***
F S Tn C	Price Science & Technology	PRSCX	EA	-0.35	-2.29	10.85	11.89	5.15	4.91	28.61	***
F S Tn C	Price Small Cap Stock	OTCFX	ESC	16.85	10.70	14.05	10.26	6.02	2.76	36.08	***
F S Tn R1<90d C	Price Small Cap Value	PRSVX	ESC	17.11	12.99	16.67	10.55	6.00	2.49	41.52	****
F S Tn	Price Spectrum Growth	PRSGX	EMC	16.13	8.78	13.09	8.21	4.48	2.92	20.27	***
F S Tn	Price Value	TRVLX	EV	20.76	14.83	16.13	9.70	6.79	2.96	28.17	****

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn S T C	Primary Trend	PTFDX	EGI	7.88	4.94	4.76	1.71	4.02	2.23	11.89	**
Fn So Tn	Profunds Bear	BRPIX	EC	-17.17	-10.65	-10.37	-7.10	-5.16	2.74	14.52	**
Fn So Tn	Profunds Nasdaq 100	OTPIX	ELC	9.59	-0.36	3.03	3.00	2.45	3.43	88.35	**
Fn So Tn	Profunds Rising Rates	RRPIX	EC	-3.44	-5.26	11.16	5.58	5.29	3.91	7.57	**
Fn So Tn	Profunds Shrt SmCap	SHPIX	EC	-18.29	-14.00	-15.48	-10.75	-6.17	3.34	6.39	*
Fn So Tn	Profunds Ultra Bear	URPIX	EC	-32.77	-21.54	-20.78	-13.49	-9.81	5.44	13.15	**
Fn So Tn	Profunds Ultra Bull	ULPIX	EA	29.98	14.79	18.35	12.81	10.18	5.05	54.24	***
Fn So Tn	Profunds Ultra Nas 100	UOPIX	EA	20.01	-0.98	6.18	6.03	5.02	6.99	37.43	**
ETF	PS Agrcltr	DBA	EA	-3.76	2.27	-7.37	-3.53	-0.14	2.80	27.91	**
ETF	PS Commodity	DBC	EC	2.30	0.21	4.48	3.30	2.48	3.33	28.47	**
ETF	PS Dynmc Mrkt	PWC	ELC	23.79	14.15	15.08	12.79	7.65	3.47	52.51	***
ETF	PS Dynmc OTC	PWO	ESC	7.31	0.39	5.85	8.92	5.65	3.44	50.82	**
ETF	PS Energy	DBE	EA	3.72	-1.97	10.60	7.17	4.90	4.07	29.31	**
ETF	PS Gold	DGL	EG	-5.99	-1.25	2.43	-3.72	-0.66	3.62	56.97	*
ETF	PS High Yield Eqty	PEY	EMC	13.28	10.61	9.26	5.30	6.49	1.70	9.99	*****
ETF	PS Oil	DBO	EA	-4.32	-9.08	9.84	10.91	5.82	4.82	27.45	**
ETF	PS QQQ	QQQ	ELC	11.85	1.24	4.07	3.53	2.67	3.46	66.87	**
ETF	PS Short Dow 30	DOG	EC	-13.21	-8.26	-8.44	-6.67	-5.67	2.49	32.45	*
ETF	PS Silver	DBS	EG	-6.20	0.37	12.52	-2.68	3.38	7.72	54.12	*
Fn So Tn	Rainier Large Cap Eqty	RIMEX	ELC	12.52	4.36	10.41	7.44	5.06	2.90	27.84	***
Fn So Tn	Rainier Mid Cap Eqty	RIMMX	EMC	12.59	4.64	14.76	10.40	6.24	3.01	46.50	***
Fn So Tn C	Rainier Small/Mid Cap Eqty	RIMSX	ESC	12.94	5.27	14.21	9.38	6.37	3.02	38.58	***
So Tn C	RBB Lng/Shrt Eqty	BPLEX	EC	11.85	8.71	7.65	5.01	2.61	1.24	19.65	*****
Fn So Tn R1<60d	RBB SmCap II	BPSCX	ESC	20.39	15.88	17.84	9.26	5.73	2.72	16.62	****
Fn So Tn	RBB Value	BPAVX	EV	17.96	10.27	13.95	9.63	6.84	2.75	16.72	***
Fn So T	Reynolds Blue Chip Growth	RBCGX	ELC	11.56	4.45	10.61	7.42	5.37	3.04	60.84	***
Fn So Tn R2<90d	Rice Hall James Micro	RHJSX	ESC	10.88	6.43	13.56	8.22	5.94	3.51	20.68	***
Fn So Tn	Rice Hall James Mid Cap	RHJVX	EMC	5.85	3.59	16.52	14.04	7.90	3.54	14.89	***
Fn So Tn	Rice Hall James Small Cap	RHJMX	ESC	10.59	6.35	15.84	8.92	3.97	3.33	14.41	***
F So T	RidgeWorth Intrntl Eqty	STITX	EW	18.83	15.88	21.45	12.96	4.85	4.00	11.89	***
F So T	RidgeWorth MidCap Value	SMVTX	EMC	21.82	14.74	20.61	13.24	6.04	3.00	12.46	*****
Fn So Tn R1<179d	Royce Div Value	RYDVX	EV	15.96	12.33	18.21	11.03	5.99	2.78	7.79	*****
Fn So Tn R1<179d	Royce Low Priced	RYLPX	ESC	-2.61	-2.23	10.04	5.14	2.60	3.60	14.20	**
F S Tn R1<179d	Royce Micro Cap	RYOTX	ESC	1.78	1.72	11.61	6.82	3.04	3.62	15.23	**
F S Tn R1<179d	Royce Opportunity	RYPNX	ESC	18.97	13.68	21.42	14.45	7.11	3.90	12.80	***
F S Tn R1<179d	Royce Pennsylvania	PENNX	EA	13.44	10.38	17.73	11.41	6.00	2.87	12.19	**
F S Tn R1<179d C	Royce Premier Invst	RYPRX	EA	9.35	6.51	16.50	8.37	5.38	2.79	20.19	***
F S Tn R1<179d C	Royce Special Eq	RYSEX	ESC	12.78	9.44	13.37	9.14	4.31	2.48	22.04	***
So Tn R1<179d	Royce Total Rtrn	RYTFX	EMC	15.72	12.38	16.41	9.47	6.20	2.34	14.57	*****
Fn So Tn R1<179d	Royce Value Ser	RYVFX	ESC	4.44	3.48	14.54	7.07	2.82	3.07	11.66	**
Fn So T	Rydex Invrns Gov Bond	RYJUX	EC	-1.22	-2.94	9.88	4.95	4.58	3.10	8.90	**
Fn So T	Rydex Invrns Nasdaq 100	RYAIX	EC	-13.74	-3.91	-5.41	-4.11	-2.78	3.42	9.10	*
Fn So T	Rydex Invrns S&P 500	RYURX	EC	-16.64	-10.20	-10.13	-7.00	-5.09	2.71	22.19	*
Fn So T	Rydex Nasdaq 100	RYOCX	ELC	10.83	0.56	3.49	3.25	2.53	3.46	17.80	**
Fn So T	Rydex Nova	RYNVX	EA	24.07	12.47	14.24	9.74	7.73	3.84	29.81	***
Fn So T	Rydex Precious Metals	RYPMX	EG	-22.45	-6.26	3.39	-16.61	-8.20	7.10	56.64	*
Fn So Tn	Schwartz Value	RCMFX	ESC	6.90	4.83	9.49	8.25	5.75	2.27	24.65	***
ETF	Select SPDR Cnsmr Disc	XLY	EA	23.34	11.40	16.28	9.52	5.67	2.99	50.13	****
ETF	Select SPDR Cnsmr Stpl	XLP	EA	18.67	10.62	5.39	5.36	5.64	2.29	36.87	***
ETF	Select SPDR Dividend	SDY	EGI	16.70	12.14	11.61	7.90	6.43	1.87	61.90	*****
ETF	Select SPDR Enrgy	XLE	EA	11.42	10.14	12.13	8.07	8.30	3.68	77.35	***
ETF	Select SPDR Financs	XLF	EA	25.91	14.36	19.80	10.00	6.04	4.31	17.38	***
ETF	Select SPDR Health	XLV	EA	22.37	16.21	12.94	7.78	7.60	2.46	42.91	*****
ETF	Select SPDR Indl	XLI	EA	13.25	10.32	13.48	10.65	5.75	2.47	40.08	*****
ETF	Select SPDR Matrls	XLB	EA	7.42	8.50	13.59	9.26	3.94	3.09	39.02	**
ETF	Select SPDR Technlgy	XLK	EA	10.63	-0.05	1.48	2.42	1.91	3.16	29.40	**
ETF	Select SPDR Utilities	XLU	EA	9.81	5.81	-1.41	0.26	4.75	2.31	36.58	**
So Tn C	Selected American Shares	SLASX	ELC	14.35	8.33	11.55	8.00	6.14	2.30	44.27	***
So Tn C	Selected Special Shares	SLSSX	EMC	15.40	9.92	17.36	11.05	4.11	3.37	9.62	***
Fn So Tn R2<29d	SIT Dvlping Mrkts Grth	SDMGX	EWR	4.61	2.51	13.63	7.78	1.94	3.48	18.37	**
Fn So Tn R2<29d	SIT International Growth	SNGRX	EW	15.77	10.15	15.68	9.22	3.26	3.06	15.20	***
Fn So Tn R2<29d	SIT Large Cap	SNIGX	ELC	13.01	4.65	8.42	6.34	4.97	2.93	45.61	***
Fn So Tn R2<29d	SIT Mid Cap	NBNGX	EMC	15.00	5.56	14.11	10.39	6.10	3.47	17.23	***
Fn So Tn R2<29d	SIT Small Cap Grth	SSMGX	ESC	12.42	5.17	12.66	9.76	6.16	3.10	48.23	***
Fn So Tn R2<30d	Skyline Special Equity II	SKSEX	ESC	18.13	15.61	22.28	15.75	7.32	3.54	28.15	*****
Fn So Tn	Sound Shore	SSHFX	EV	18.32	13.09	17.62	10.80	6.82	3.15	37.29	***
ETF	SPDR DJ Gbl Titans	DGT	EW	13.04	11.41	16.46	10.52	5.04	3.21	59.01	***
ETF	SPDR DJ Industrials	DIA	ELC	12.60	7.10	8.11	6.70	6.11	2.36	138.41	***
ETF	SPDR Euro Stoxx 50	FEZ	EW	19.97	23.62	29.47	13.19	3.69	5.14	35.94	***
ETF	SPDR Gold	GLD	EG	-4.79	-0.42	3.01	-3.37	-0.51	3.58	161.20	*

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
ETF	SPDR S&P 500	SPY	ELC	16.53	8.93	10.07	6.66	5.12	2.60	149.70	***
ETF	SPDR Wish REIT	RWR	ERE	13.66	6.00	3.37	6.75	3.43	3.13	75.47	**
Fn So Tn	SSgA Emrg Mrkt	SSEMXX	EWR	7.69	6.20	14.00	9.44	1.49	3.92	21.05	**
Fn So Tn	SSgA Intl Stock	SSAIX	EW	15.87	13.93	20.85	12.87	5.63	3.88	9.76	***
Fn So Tn	SSgA REIT	SSREX	ERE	11.66	3.89	1.42	5.60	2.75	3.15	13.26	**
Fn So Tn	SSgA Small Cap	SVSCX	ESC	17.85	13.89	18.11	11.32	6.23	3.33	27.44	***
F S T R1.5<120d	Stratton Multicap	STRGX	ELC	15.73	10.59	15.66	8.92	7.10	3.20	40.13	***
F S T R1.5<120d	Stratton REIT	STMDX	ERE	15.46	8.76	5.99	7.14	3.77	2.95	31.11	***
F S T R1.5<120d	Stratton Small Cap Value	STSCX	ESC	17.46	13.22	16.59	10.30	6.68	2.49	59.08	*****
Fn So Tn	TCW Concntrtd Value	TGFVXX	EV	17.93	12.56	17.11	12.27	8.66	3.05	13.42	*****
Fn So Tn	TCW Dividend Fcstd	TGIGX	ELC	22.39	13.79	15.41	10.02	7.69	3.08	13.03	*****
Fn So Tn	TCW Growth Eqty	TGDNX	ELC	5.11	-2.11	13.58	9.23	5.31	3.82	14.88	**
Fn So Tn	TCW Slct Eqty	TGCNX	ELC	15.31	6.17	12.53	8.76	4.83	3.10	20.18	***
Fn So Tn C	TCW SmallCap Grth	TGSNX	ESC	-0.95	-4.55	9.02	5.70	5.50	4.40	27.06	**
Fn So Tn	TCW Val Opp	TGVNX	EMC	19.25	13.33	17.98	12.30	7.05	3.31	22.03	***
Fn So Tn	Teton Westwood Eqty	WESWX	EV	14.07	9.59	11.67	7.37	4.90	2.74	10.49	***
Fn So Tn R1	Teton Westwood Mmites	WMMCX	ESC	17.84	14.41	19.47	12.42	5.88	3.02	17.65	*****
Fn So Tn	Teton Westwood Small Cap	WESCX	ESC	7.71	6.76	17.12	12.14	6.09	3.07	16.90	***
Fn So Tn R2<30d	The Arbitrage	ARBFXX	EC	-0.52	-0.36	0.02	2.99	-0.48	0.67	12.49	**
F S T R1<60d	Third Ave REIT	TAREX	ERE	28.13	16.50	16.27	6.89	3.04	3.68	26.14	***
F S T R1<60d	Third Ave SmallCap	TASCX	ESC	16.70	13.29	17.31	10.38	6.03	2.52	23.72	*****
F S T R1<60d	Third Ave Value	TAVFX	EV	21.18	17.39	17.62	10.51	4.82	4.30	52.24	***
Fn Tn R2<60d	Thomas White Amrcn	TWAOX	EMC	12.01	7.38	12.92	10.47	7.24	2.28	14.67	*****
Fn So Tn R2<60d	Thomas White Intrntl	TWWDX	EW	16.10	11.59	15.59	9.24	3.49	3.24	18.08	***
Fn So Tn	Thompson LargeCap	THPGX	ELC	16.46	10.48	17.63	11.47	6.98	3.41	37.23	***
Fn So Tn R2<90d	Tocqueville Delafield	DEFIX	ESC	14.08	8.78	18.58	13.96	4.91	2.97	32.04	***
Fn So Tn R2<90d	Tocqueville Fund	TOCQX	EMC	11.07	8.26	10.30	6.74	5.58	2.53	25.37	***
Fn So Tn R2<90d	Tocqueville Gold	TGLDX	EG	-24.52	-11.14	-0.50	-17.40	-7.82	6.37	58.62	**
Fn So Tn R2<90d	Tocqueville Intl Value	TIVFX	EW	11.91	10.95	16.93	11.42	2.80	3.14	12.83	***
F So T	Torrey	TORYX	ELC	10.13	6.25	8.40	7.26	5.27	2.33	34.74	***
Fn So Tn	Turner Emrg Grth	TMCGX	ESC	10.58	4.25	11.10	6.49	5.79	2.78	50.09	***
Fn So Tn	Turner Midcap Gr	TMGFX	EMC	4.27	-0.62	9.51	8.05	6.42	3.42	35.82	**
Fn So Tn	Turner Small Cap Growth	TSCEX	ESC	10.50	5.85	12.59	8.83	5.53	2.85	35.51	***
F S T R2<60d	Tweedy Browne Global Value	TBGVX	EW	21.77	14.31	12.79	9.42	4.69	2.42	24.33	*****
F S T	Tweedy Browne Value	TWEBX	EV	18.59	12.68	11.12	8.35	4.96	2.23	20.74	*****
Fn So Tn	UMB Scout Interntl	UMBSX	EW	9.01	1.68	5.35	4.49	4.27	2.44	13.44	**
Fn So Tn	UMB Scout Stk	UMBWX	ELC	16.32	10.67	16.63	9.22	2.67	3.35	34.24	***
Fn So Tn R.1<30d	US Gbl Invst Amrcn Eqty	GBTFX	ELC	12.80	4.43	10.00	5.18	4.80	2.38	26.62	***
Fn So Tn R.5<30d	US Gbl Invst Gbl Gold	USERX	EG	-20.52	-5.62	1.89	-16.47	-5.69	6.39	11.11	**
Fn So Tn R.1<30d	US Gbl Invst Holmes	ACBGX	ELC	7.55	-1.75	7.96	3.49	5.13	3.07	19.46	**
Fn So Tn R.5<30d	US Gbl Invst World PMtl	UNWPIX	EG	-25.56	-11.85	2.13	-15.63	-5.90	6.45	11.01	**
Fn So Tn R1<180d	US Gbl Invstrs China Rgn	USCOX	EWR	7.14	8.73	20.39	11.74	5.91	4.60	8.06	***
Fn So Tn R.25<30d	US Gbl Invstrs Global Rsrscs	PSPFX	EWR	4.27	5.43	13.58	4.38	4.29	3.50	10.21	**
Fn So Tn	Value Line Emrg Opp	VLEOX	ESC	18.30	11.04	15.65	9.52	5.85	2.41	40.02	*****
Fn So Tn	Value Line Fund	VLIFX	ELC	14.36	6.44	11.90	8.56	5.31	2.55	10.91	***
Fn So Tn	Value Line Incm Grth	VALIX	ELC	10.84	7.54	7.61	4.53	3.34	1.57	8.96	*****
Fn So Tn	Value Line Larger Cos	VALLX	EA	13.12	6.58	10.42	7.51	4.60	2.64	20.69	***
Fn So Tn	Value Line Premier Grth	VALSX	EMC	17.69	8.69	13.85	9.60	5.37	2.62	30.39	***
F S T	Vanguard 500 Index	VFINX	ELC	16.61	8.94	9.84	6.72	5.18	2.58	138.17	***
F S T	Vanguard Cap Value	VCVLX	ELC	19.50	12.71	20.81	15.07	7.21	3.96	11.89	***
F S T C	Vanguard Convertible Securities	VCVSX	ELC	12.97	9.90	10.39	6.96	4.19	2.18	13.19	***
F S T	Vanguard Dev Mrkt	VDMIX	EW	17.17	13.76	19.16	11.00	4.41	3.66	10.18	***
F S T	Vanguard Div Grth	VDIGX	ELC	13.35	7.96	8.26	6.19	5.29	2.09	17.52	***
F S T	Vanguard Equity Income	VEIPX	ELC	17.08	10.17	9.04	6.30	5.38	2.37	25.45	***
F S T	Vanguard European Index	VEURX	EWR	20.48	16.63	22.10	11.39	5.04	3.98	27.31	***
F S T	Vanguard Explorer	VEXPX	ESC	14.61	8.58	16.53	12.35	6.81	3.24	84.88	***
F S T	Vanguard Extended Mrkt Index	VEXMX	EMC	17.44	11.34	16.90	11.54	6.74	2.98	48.96	*****
F S T	Vanguard Global Eqty	VHGEX	EW	17.17	11.53	16.55	9.39	4.93	3.11	19.59	***
F S T	Vanguard Grth Eqty	VGEQX	ELC	12.63	3.05	9.77	7.23	4.40	2.93	12.82	***
F S T	Vanguard Grwth & Incm	VQNPX	ELC	17.98	9.07	9.60	6.62	4.98	2.64	31.82	***
F S T	Vanguard High Yld Dividend	VHDYX	EV	16.84	10.22	7.86	5.47	5.63	2.29	20.64	***
F S T	Vanguard Intl Expl	VINEX	EW	13.76	8.02	18.15	9.43	4.96	3.70	15.44	***
F S T	Vanguard Intl Growth	VWIGX	EW	15.81	10.92	18.01	10.56	4.41	3.65	20.12	***
F S T	Vanguard Intl Value	VTRIX	EW	16.48	14.00	19.36	11.67	3.91	3.83	32.40	***
F S T	Vanguard MidCap Index	VIMSX	EMC	15.96	9.67	15.35	10.97	6.72	2.74	23.98	*****
F S T	Vanguard Morgan Growth	VMRGX	ELC	11.67	3.43	9.29	7.39	4.47	3.06	20.79	***
F S	Vanguard Pacific Index	VPACX	EWR	11.73	9.02	13.97	10.61	3.25	3.18	10.47	***
S T	Vanguard PRIMECAP	VPMCX	ELC	16.85	13.03	13.70	10.58	6.81	2.61	74.22	*****
F S T	Vanguard REIT	VGSIX	ERE	14.45	7.00	4.16	7.13	3.71	3.11	22.66	***
F S T	Vanguard Slctd Value	VASVX	EV	16.79	12.04	14.37	7.56	5.48	2.32	22.13	*****
F S T	Vanguard SmlCap Grwth	VISGX	ESC	16.41	10.64	15.41	10.73	6.11	3.20	26.56	***

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Vanguard SmlCap Index	NAESX	ESC	17.38	12.23	16.15	10.90	6.35	2.96	41.20	***
F S T	Vanguard Strtg Eqty	VSEQX	EMC	18.49	11.72	16.41	11.51	6.71	2.94	22.89	****
F S T	Vanguard US Growth	VWUSX	ELC	16.87	6.08	12.16	9.17	5.41	3.26	22.41	***
F S T	Vanguard US Value	VUVLX	EV	22.78	14.65	15.16	10.55	6.91	2.94	12.68	****
F S T	Vanguard Value Index	VIVAX	EV	18.28	11.67	12.08	7.82	6.37	2.65	24.39	***
F S T	Vanguard Windsor	VWNDX	EV	20.98	14.18	16.93	11.27	6.75	3.07	16.12	****
F S T	Vanguard Windsor II	VWNFX	ELC	18.08	10.17	10.76	6.42	4.90	2.52	30.82	***
ETF	Vngrd Emrg Mrkt	VVO	EW	7.67	7.09	13.92	8.47	0.07	3.81	44.56	**
ETF	Vngrd Large Cap	VV	ELC	16.66	8.99	10.57	7.08	5.29	2.62	68.61	***
ETF	Vngrd Small Cap	VB	ESC	17.63	12.46	16.40	10.93	6.35	3.00	86.04	***
ETF	Vngrd TTL Stock	VTI	ELC	16.84	9.47	11.22	7.60	5.42	2.66	77.25	***
Fn So Tn R2<60d C	Wasatch Emrg Mrkt SC	WAEMX	EW	17.72	8.79	14.89	8.79	2.14	3.45	2.87	***
Fn So Tn R2<60d	Wasatch Growth	WGROX	ELC	19.26	13.36	15.53	8.88	5.29	2.41	45.38	****
Fn So Tn R2<60d	Wasatch Micro Cap	WMICX	ESC	8.97	3.00	7.76	3.92	4.67	3.48	5.83	**
Fn So Tn R2<60d C	Wasatch SmCap Grth	WAAEX	ESC	15.65	8.17	11.07	7.84	4.80	2.55	43.27	***
Fn So Tn R2<60d	Wasatch SmCap Val	WMCVX	ESC	14.71	9.35	15.34	11.97	4.73	2.73	4.21	***
Fn So Tn R2<60d	Wasatch Ultra Grth	WAMCX	ESC	10.99	5.19	10.22	8.47	4.97	3.41	20.71	***
Fn So Tn R2<60d	Wasatch World Innvtrs	WAGTX	EW	16.65	7.80	9.19	7.21	5.18	2.95	19.48	**
F So Tn	Weitz Hickory	WEHIX	ESC	19.11	12.88	12.77	7.97	4.49	2.29	47.94	****
Fn So Tn	Weitz Partners Val	WPVLX	EV	18.37	13.54	13.15	9.05	5.44	2.26	26.16	****
Fn So Tn	Weitz Value Fund	WVALX	EV	14.96	8.86	9.48	7.51	5.49	2.06	35.92	****
Fn So Tn C	Wells Fargo Common Stock	STCSX	EMC	17.67	13.62	19.87	12.49	6.22	3.35	22.19	***
Fn So Tn	Wells Fargo Discovery	STDIX	EA	14.19	4.31	11.80	9.18	5.98	3.37	26.76	**
Fn So Tn	Wells Fargo Entrprs	SENTX	EMC	12.25	2.49	11.77	8.08	5.20	3.43	39.04	***
Fn So Tn C	Wells Fargo Growth	SGROX	ELC	14.58	2.66	10.51	7.47	4.98	3.50	41.74	***
Fn So Tn	Wells Fargo Large Co	SDVIX	EGI	16.29	9.34	11.47	7.25	6.01	2.68	14.64	***
Fn So Tn	Wells Fargo LargeCap Gr	STRFX	ELC	9.88	-0.73	7.30	6.62	3.86	3.27	35.26	**
Fn So Tn	Wells Fargo MidCap Dis	SMCDX	EMC	20.46	15.63	20.34	12.75	6.72	2.71	26.04	****
Fn So Tn	Wells Fargo Opportunity	SOPFX	ELC	14.45	8.35	15.66	11.52	6.53	2.93	42.26	***
Fn So Tn	Westcore Blue Chip	WTMVX	ELC	15.86	9.86	9.78	7.31	6.00	2.35	12.72	***
Fn So Tn	Westcore Growth	WTEIX	EGI	13.01	3.79	7.82	5.92	4.55	3.14	14.71	**
Fn So Tn R2<90d	Westcore Intrntl	WTIFX	EW	18.04	6.84	13.78	6.97	2.29	3.40	18.35	***
Fn So Tn	Westcore Midco Growth	WTMGX	EMC	6.37	2.60	15.38	10.24	8.02	3.41	6.60	**
Fn So Tn	Westcore Select	WTSLX	EMC	-7.72	-10.08	8.46	9.66	8.07	3.45	17.94	*
Fn So Tn	Westcore Small Cap	WTSCX	ESC	5.21	3.05	10.32	7.79	4.33	2.78	28.20	**
Fn So Tn	Westport Growth	WPFRX	EMC	11.62	6.09	10.99	8.74	4.91	2.65	27.37	***
Fn So Tn R1<60d	William Blair Growth Shares	WBG SX	EMC	14.06	6.62	11.53	8.83	5.23	3.09	12.68	**
Fn So Tn R2<60d C	William Blair Intrntl Grth	WBGIX	EW	19.09	10.82	15.56	8.84	2.90	3.42	23.08	***
Fn So Tn	Wilshire Target Small Co Grth	DTSGX	ESC	13.73	11.10	13.93	10.14	6.42	2.87	19.22	***
Fn So Tn	Wilshire Target Small Co Value	DTSVX	ESC	17.41	13.44	16.11	9.98	6.44	2.82	18.52	****
Fn So Tn R2<60d	Wintergreen Fund	WGRNX	EW	10.41	8.02	10.80	7.80	5.03	1.94	15.86	****
Fn So Tn R2<90d	Wright Intl Blue	WIBCX	EW	11.99	10.04	15.77	8.83	4.72	3.75	14.64	***
Fn So Tn	Wright Major Blue Eqty	WQCEX	ELC	2.48	-0.35	7.00	6.32	4.49	2.68	13.26	**
Fn So Tn	Wright Selected Blue Chip	WSBEX	ELC	16.38	9.77	17.33	11.95	7.63	2.86	12.41	****
ETF	Wtree DEFA	DWM	EW	16.55	13.97	17.86	11.04	4.11	3.62	48.38	***
ETF	Wtree Emrg Mrkt EI	DEM	EW	6.61	3.91	12.32	8.13	-0.21	2.95	57.07	**
ETF	Wtree Eqty Income	DHS	EGI	17.46	10.55	5.05	4.62	5.82	2.18	48.31	***
ETF	Wtree India	EPI	EWR	6.05	11.14	22.16	11.50	4.28	8.00	20.20	**
ETF	Wtree Intrntl SC Div	DLS	EW	19.73	15.69	25.05	13.93	4.24	3.80	54.34	***
ETF	Wtree LrgCap Div	DLN	ELC	15.44	8.89	6.96	5.26	4.94	2.21	56.17	***
ETF	Wtree Sml Cap Div	DES	ESC	17.68	14.86	15.33	9.25	5.81	2.74	53.74	****
ETF	Wtree Ttl Div	DTD	ELC	15.63	9.35	8.01	5.88	5.18	2.23	56.45	***
F S T R2<60d	Yacktman	YACKX	EV	14.58	11.13	10.80	8.22	6.07	2.20	20.28	****
Fn So Tn R2<60d	Yacktman Focused	YAFFX	EV	14.30	11.13	10.49	8.15	6.24	2.14	21.80	****

Bond Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
ETF	AllianceBrnstn Gbl Hi Incm	AWF	BH	20.52	16.29	9.46	7.07	6.58	2.36	16.68	****
Fn So Tn R2<90d	AmBcn HiYld	AHPX	BH	12.81	9.36	7.37	3.22	1.09	1.53	9.29	****
Fn So Tn	AmBcn Intrmtd Bond	ABIPX	BI	2.56	2.07	-0.28	-1.07	-0.90	0.54	10.96	***
Fn So Tn	AmBcn ShrtTrm Bond	AALPX	BS	1.80	1.08	0.49	-0.08	-0.11	0.22	8.77	***
Fn So Tn	AmCent Divrs Bond	ADFI	BI	3.15	2.21	-0.35	-0.79	-0.81	0.59	11.06	**
Fn So Tn	AmCent GNMA Income	BGNMX	BU	1.54	0.68	-0.48	-0.47	-0.72	0.34	11.09	**
Fn So Tn	AmCent High Yld	ABHIX	BH	12.29	9.01	6.36	3.02	0.64	1.62	6.27	***
Fn So Tn	AmCent Inf Adj B	ACITX	BU	3.59	3.04	0.00	-0.89	-0.76	0.88	13.08	**
Fn So Tn	AmCent Intl Bond	BEGBX	BW	0.34	-0.27	0.07	-2.03	-1.92	0.96	14.33	**
Fn So Tn	AmCent US Govt Short	TWUSX	BS	0.18	0.08	-0.10	0.02	0.00	0.08	9.71	**
Fn So Tn	Artio Gbl Hilncm	BJBH	BW	13.36	9.99	8.28	4.06	1.62	1.60	10.55	****
Fn So Tn	Artio Gbl Ttl Rtrn	BJBGX	BW	4.04	3.38	1.03	0.01	-0.32	0.60	13.81	***
Fn So T	Aston Bond	CHTBX	BI	8.02	6.19	3.25	0.39	-0.27	0.91	11.07	***
Fn So Tn R2<30d	BMO Agg Bond	MABYX	BI	3.88	3.10	0.38	-0.70	-0.82	0.68	10.86	***
Fn So Tn R2<30d	BMO Govt Income	MRGIX	BU	2.50	1.24	-0.09	-0.73	-0.73	0.38	9.53	***
Fn So Tn R2<30d	BMO Shrt Intrmtd Bond	MAIBX	BI	3.15	2.19	0.46	-0.16	-0.38	0.57	10.48	***
Fn So Tn R2<180d	Buffalo High Yld	BUFHX	BH	9.34	5.40	4.63	2.56	1.41	1.03	11.55	****
Fn S T	California Invest US Govt Secry	CAUSX	BU	-0.33	0.07	-1.48	-0.81	-0.74	0.55	10.72	**
F S T	Dodge & Cox Income	DODIX	BF	5.72	4.06	1.99	0.10	0.00	0.71	13.86	***
Fn So Tn R2<30d	Domini Social Bond	DSBFX	BI	1.15	0.64	-0.50	-0.78	-0.52	0.33	11.42	**
Fn So Tn	DoubleLine Core FI	DLFNX	BI	5.80	4.12	1.31	-0.28	-0.53	0.64	11.27	**
Fn So Tn	DoubleLine Emrg Mrkt	DLENX	BW	10.46	6.65	3.71	0.76	-0.18	1.08	11.06	***
Fn So Tn	DoubleLine Ttl Rtrn Bond	DLTNX	BF	7.30	5.03	2.94	0.64	0.00	0.62	11.33	****
F Tn	Dreyfus Bond Mkt	DBMIX	BI	1.83	1.42	-0.77	-1.03	-0.91	0.52	10.92	**
Fn So Tn	Dreyfus GNMA	DRGMX	BU	1.68	0.89	-0.23	-0.25	-0.51	0.33	15.57	**
Fn So Tn	Dreyfus Inflation Adj	DIAXX	BI	3.22	2.71	0.01	-0.98	-0.79	0.89	13.74	**
Fn So Tn	Dreyfus Short Term Incm	DSTIX	BS	2.83	2.15	1.75	0.53	0.00	0.34	10.78	****
Fn So Tn	Dreyfus Short-Intrmtd Govt	DSIGX	BI	-0.24	-0.06	-0.24	-0.06	-0.09	0.09	10.59	**
Fn So Tn	Dreyfus US Intrmtd	DRGIX	BI	0.04	0.15	-0.81	-0.50	-0.58	0.42	13.60	**
Fn So Tn C	Dreyfus US Long	DRGBX	BL	-0.69	0.81	-7.41	-4.37	-3.68	2.46	19.35	**
Fn So Tn R2<90d	Federated High Yld	FHYTX	BH	15.49	11.44	7.55	4.15	1.73	1.84	6.47	****
Fn So T	Federated Intrmtd Incm	FIIFX	BI	7.18	4.98	3.13	0.19	-0.19	0.90	10.30	**
Fn S T R1<90d	Fidelity Cap/Incm	FAGIX	BH	13.14	8.65	7.64	4.17	1.26	1.76	9.62	***
Fn S T	Fidelity GNMA	FGMNX	BU	2.13	1.28	-0.16	-0.42	-0.43	0.34	11.69	***
Fn S T	Fidelity Govt Securities	FGOVX	BU	1.40	1.28	-0.75	-0.75	-0.76	0.54	10.50	**
Fn S T R1<90d	Fidelity High Incm	SPIX	BH	12.00	8.49	6.22	2.82	0.86	1.59	9.42	**
Fn S T	Fidelity Intermediate Bond	FTHR	BI	3.30	2.60	0.70	-0.26	-0.45	0.49	11.09	***
Fn S T	Fidelity Intrm Gov	FSTGX	BU	1.04	1.03	-0.23	-0.35	-0.37	0.37	10.81	***
Fn S T	Fidelity Invst Grade Bond	FBNDX	BI	4.09	3.20	0.27	-0.58	-0.75	0.62	7.94	***
Fn S T	Fidelity Mortgage Security	FMSFX	BU	2.97	1.79	0.30	-0.29	-0.53	0.39	11.30	***
Fn S T R1<90d	Fidelity New Markets Income	FNMIX	BW	16.36	10.58	5.82	2.23	-0.79	1.81	17.66	***
Fn S T	Fidelity Short Term Bond	FSHBS	BS	1.68	1.38	0.75	0.15	0.00	0.19	8.60	***
Fn S T	Fidelity Total Bond	FTBFX	BI	4.51	3.33	0.58	-0.37	-0.64	0.66	10.88	***
F So Tn C	Forward High Yld	AHBIX	BH	13.07	9.10	6.52	2.99	1.37	1.42	10.51	****
F So Tn	Forward Income	AIAIX	BF	11.41	10.36	9.06	4.63	2.28	1.42	15.69	****
F So Tn C	Forward Invst Grade FI	AITIX	BI	3.45	3.06	0.09	-0.16	-0.72	0.83	11.59	***
F So Tn	Forward Long/Sh Crdt	FLSRX	BF	10.80	7.27	4.47	2.46	1.79	1.47	9.09	***
ETF	Guggnhm Blt 2015 HY	BSJF	BH	9.62	6.93	5.27	2.04	0.41	1.23	26.71	**
F S T	Harbor Bond	HABDX	BF	6.52	4.91	2.16	0.42	-0.24	0.78	12.45	***
Fn So Tn	Hennessey Core Bond	HCBFX	BI	5.01	3.50	0.61	-0.33	-0.51	0.70	9.72	**
F S Tn	Homestead Shrt Bond	HOSBX	BS	4.14	3.01	2.13	0.75	0.19	0.35	5.23	****
Fn So Tn R2<30d	Intrepid Income	ICMYX	BH	5.27	3.50	2.75	1.16	0.52	0.49	9.73	****
ETF	iShares 10-20yr Trsry	TLH	BI	1.08	1.70	-4.15	-2.37	-1.99	1.78	132.17	**
ETF	iShares 1-3yr Trsry	SHY	BS	0.21	0.22	0.04	0.09	0.01	0.08	84.43	**
ETF	iShares 20+ yr Trsry	TLT	BL	-0.31	1.94	-8.39	-4.29	-3.19	2.89	117.32	**
ETF	iShares 3-7yr Trsry	IEI	BI	0.82	0.84	-0.50	-0.26	-0.39	0.50	122.74	**
ETF	iShares 7-10yr Trsry	IEF	BI	1.45	1.68	-2.11	-1.26	-1.29	1.16	106.10	**
ETF	iShares Agg Bond	AGG	BI	2.37	2.05	-0.38	-0.60	-0.62	0.52	110.39	**
ETF	iShares High Yld	HYG	BH	10.43	7.97	5.52	2.81	0.34	1.79	93.67	**
ETF	iShares Inter Gov	GVI	BU	1.99	1.76	0.22	-0.27	-0.26	0.45	112.12	**
ETF	iShares Intrntl Tbond	IGOV	BW	6.81	3.82	5.31	-0.11	0.16	1.68	103.09	**
ETF	iShares Long Corp Bond	LQD	BL	6.85	5.51	0.32	-2.03	-1.30	1.51	119.42	**
ETF	iShares MBS Bond	MBB	BU	1.52	0.84	-0.36	-0.48	-0.18	0.27	107.80	**
ETF	iShares Trsry Inflt	TIP	BI	3.47	3.14	0.10	-0.79	-0.52	0.92	120.78	**
Fn So Tn	Janus Flexible Bond	JAFIX	BF	5.53	3.77	0.95	-0.58	-0.65	0.73	10.75	**
Fn So Tn	Janus High Yield	JAHYX	BH	11.32	7.97	6.10	2.99	0.54	1.41	9.37	**
Fn So Tn	Janus Short term Bond	JASBX	BS	2.26	1.42	0.72	0.00	0.00	0.30	3.08	**
Fn So Tn R1<30d	Lazard High Yield	LZHOX	BH	9.65	6.78	5.06	2.65	0.60	1.29	5.07	**
F S T R1<30d	LKCM Fixed Incm	LKFIX	BF	3.84	2.60	1.18	-0.08	-0.09	0.52	11.22	**
Fn So Tn	Loomis Sayles Bond	LSBRX	BF	11.95	8.72	8.05	3.79	1.53	1.66	15.24	**
Fn So Tn	Managers Bond	MGFIX	BF	9.55	7.50	4.96	1.54	0.61	1.10	28.02	****
Fn So Tn R1<60d	Managers Gbl Bond	MGG BX	BW	7.93	6.59	5.28	1.93	0.44	1.25	20.65	**
Fn So Tn	Metropltn High Yld	MWHYX	BH	12.58	9.46	7.09	2.84	1.06	1.42	10.53	****
Fn So Tn	Metropltn Strtgc Incm	MWSTX	BF	12.30	9.55	6.70	1.63	0.61	0.91	8.27	****
Fn So Tn	Metropltn Ttl Rtrn Bond	MWTRX	BF	9.43	7.17	3.88	0.81	-0.09	0.83	10.89	****
F S T	Nicholas High Incm	NCINX	BH	11.62	8.44	5.70	2.95	1.12	1.31	9.97	****

Bond Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	Northern Fixd Incm	NOFIX	BF	5.06	4.01	1.20	-0.34	-0.67	0.71	10.53	***
Fn So Tn C	Northern Global Incm	NOIFX	BW	-7.58	-6.68	-7.42	-8.14	-6.80	1.39	8.91	***
Fn So Tn R2<30d	Northern HiYld	NHFIX	BH	13.48	9.62	7.67	3.86	1.57	1.59	7.62	*****
Fn So Tn	Northern Shrt-Intr Gov Incm	NSIUX	BS	1.35	1.36	0.43	0.01	-0.35	0.28	9.98	***
Fn So Tn	Northern US Gov	NOUGX	BU	1.60	1.57	0.01	-0.34	-0.66	0.51	9.83	***
Fn So Tn	Parnassus Fixed Incm	PRFIX	BI	0.25	0.37	-2.03	-1.43	-1.20	0.74	17.35	***
Fn So Tn R2<30d C	Payden Emrg Mrk Bond	PYEMX	BW	16.27	11.81	7.49	2.73	-0.03	1.86	15.38	*****
Fn So Tn	Payden Gbl FIncm	PYGFX	BW	7.63	6.17	3.22	1.26	-0.40	0.94	8.76	***
Fn So Tn	Payden Gbl Shrt Bond	PYGXS	BW	5.39	3.81	2.25	0.89	0.30	0.48	10.16	*****
So Tn C	Payden GNMA	PYGNX	BU	2.05	1.10	-0.78	-0.93	-1.05	0.45	10.40	***
So Tn R2<30d C	Payden High Incm	PYHRX	BH	12.34	9.01	6.13	2.97	0.89	1.52	7.39	***
Fn So Tn	Permanent ST Treasury Bill	PRTBX	BS	-0.57	-0.42	-0.27	-0.14	-0.05	0.05	66.03	***
Fn So Tn	Permanent Versatile Bond	PRVBX	BF	4.89	5.05	4.33	2.16	1.21	0.38	60.93	*****
Fn So Tn	Pimco Commodity	PCRDY	BF	2.49	3.51	0.63	0.15	2.45	3.53	6.70	***
Fn So Tn	Pimco Emrg Mrkt	PEMDX	BW	12.80	8.57	4.52	1.25	-1.12	1.53	12.36	***
Fn So Tn	Pimco Foreign Bond	PFBDX	BW	2.13	1.86	1.22	-3.02	-1.56	1.60	10.72	***
Fn So Tn	Pimco Income	PONDY	BF	20.51	15.90	11.18	4.46	1.46	1.59	12.54	*****
Fn So Tn	Pimco Low Duration	PLDDX	BS	3.93	2.80	1.14	0.10	-0.38	0.48	10.47	***
Fn So Tn	Pimco Real Return	PRRDY	BF	5.36	4.33	0.77	-0.54	-0.65	0.94	12.19	***
Fn So Tn	Pimco Short Term Bond	PSHDX	BS	2.35	1.53	1.04	0.34	0.00	0.23	9.88	*****
Fn So Tn	Pimco Total Rtrn	PTTDY	BF	6.83	5.06	2.01	0.30	-0.44	0.85	11.19	***
F S Tn	Price Corp Inc	PRPIX	BI	7.58	5.73	1.79	-0.94	-0.98	1.17	10.06	***
F S Tn R2<90d	Price Emrg Mkt Bond	PREMX	BW	14.29	9.34	5.56	1.30	-1.34	1.94	14.03	***
F S Tn	Price GNMA	PRGMX	BU	1.77	0.72	-0.90	-0.70	-0.90	0.35	9.92	***
F S Tn R2<90d C	Price High Yield	PRHYX	BH	12.74	9.32	7.29	3.47	1.15	1.60	7.06	*****
F S Tn R2<90d	Price Intrntl Bond	PRIBX	BW	2.14	1.64	2.10	-1.10	-1.09	1.17	9.99	***
F S Tn	Price New Income	PRCIX	BF	3.99	3.07	0.49	-0.54	-0.71	0.61	9.78	***
F S Tn	Price Short term Bond	PRWBX	BS	1.85	1.11	0.58	-0.10	-0.21	0.24	4.84	***
F S Tn	Price Spectrum Income	RPSIX	BF	7.98	5.46	3.68	1.27	0.23	1.04	13.03	***
F S Tn	Price Strategic Income	PRSNX	BF	7.83	5.70	4.04	1.31	-0.08	1.09	11.89	***
F S Tn R.5<90d	Price US Bond Indx	PBDIX	BI	2.55	1.97	-0.32	-0.96	-0.87	0.54	11.42	***
F S Tn	Price US Treasury Bond Long	PRULX	BL	-0.40	1.32	-7.64	-4.14	-3.48	2.52	13.05	***
F S Tn	Price US Treasury Intermediate	PRTIX	BI	0.87	0.90	-1.39	-0.79	-0.96	0.77	6.16	***
ETF	PS Build America	BAB	B	7.37	5.83	0.56	0.79	-0.27	1.26	30.04	***
ETF	PS Emrg Mrkt Bnd	PCY	BW	16.48	10.59	3.82	-1.17	-2.97	2.03	30.40	***
ETF	PS High Yield	PHB	BH	9.36	6.62	4.59	1.60	0.40	1.27	19.25	***
ETF	PS Laddrd 1-30 T	PLW	BF	0.64	1.68	-4.17	-2.15	-1.66	1.73	32.00	***
ETF	PS Prfrd	PGX	BI	10.93	8.04	3.64	1.27	1.28	1.25	14.79	***
ETF	PS Short Trsry 20yr	TBF	BL	-2.92	-4.21	7.61	3.77	3.03	2.82	30.27	***
Fn So Tn	Rainier Intrmtdt FI	RIMFX	BI	3.28	2.37	0.76	-0.40	-0.45	0.51	13.27	***
F T	RidgeWorth Corp Bond	STICX	BL	5.74	4.94	0.25	-1.80	-1.06	1.19	9.29	***
F So T	RidgeWorth High Incm	STHTX	BH	15.32	11.23	8.43	4.04	0.97	1.84	7.27	*****
F So T	RidgeWorth Tl Rtrn Bnd	SAMFX	BF	3.24	2.81	0.09	-0.84	-0.83	0.58	10.78	***
Fn So T	Rydex US Govt Bond 1.2	RYGBX	BL	-0.42	2.09	-11.37	-6.32	-5.18	3.72	15.94	***
Fn So Tn	SIT US Govt Securities	SNGVX	BU	1.90	0.52	-0.01	-0.41	-0.53	0.27	11.30	***
ETF	SPDR Hi Yield	JNK	BH	10.82	8.19	5.81	2.85	0.27	1.88	40.82	***
ETF	SPDR Intrntl TBond	BWX	BW	2.07	1.49	2.15	-0.63	-0.93	1.22	60.44	***
F So Tn	SSgA Bond	SSBMX	BF	5.41	4.75	2.30	1.48	-0.65	0.66	9.35	***
Fn So Tn	SSgA HiYld	SSHXY	BH	13.20	9.63	7.15	3.63	1.29	1.62	8.62	*****
Fn So Tn	SSgA Intrmtdt FI	SSINX	BI	4.32	3.93	2.23	1.42	-0.41	0.52	9.49	*****
Fn So Tn	TCW Core FI	TGFNX	BI	4.99	3.70	1.49	-0.21	-0.53	0.55	11.17	***
Fn So Tn	TCW Emrg Mrkt Incm	TGINX	BW	18.28	12.64	8.75	4.00	0.50	2.00	12.08	*****
Fn So Tn	TCW HiYld	TGHNX	BH	12.16	9.00	5.54	2.42	0.78	1.21	6.44	*****
Fn So Tn	Teton Westwood Intrm Bond	WEIBX	BI	1.19	0.85	-0.17	-0.58	-0.33	0.33	11.95	***
Fn So Tn R2<120d	Value Line Aggrsv Incm	VAGIX	BH	8.31	5.87	3.94	1.54	-0.20	1.29	5.07	***
Fn So Tn	Value Line US Govt Securities	VALBX	BU	0.66	0.46	-0.95	-0.83	-0.76	0.41	11.80	***
F S T	Vanguard GNMA	VFIIX	BU	1.17	0.55	-0.61	-0.61	-0.73	0.36	10.83	***
F S T C	Vanguard High Yld Corp	VWEHX	BH	11.35	8.65	5.32	2.17	0.16	1.43	6.12	***
F S T	Vanguard IT InvstGrd	VFICX	BI	5.92	4.49	1.36	-0.63	-0.78	0.94	10.24	***
F S T	Vanguard IT Trsry	VFITX	BI	0.98	0.94	-0.93	-0.65	-0.85	0.65	11.60	***
F S T	Vanguard LT InvGrd	VWESX	BL	6.97	6.29	-1.74	-2.93	-1.84	1.87	10.65	***
F S T	Vanguard LT Trsry	VUSTX	BL	-0.25	1.46	-7.57	-4.16	-3.52	2.55	12.61	***
F S T	Vanguard Short Federal	VSGBX	BS	0.72	0.54	0.03	-0.01	-0.19	0.18	10.78	***
F S T	Vanguard ST InvstGrd	VFSTX	BS	3.32	2.41	1.37	0.19	-0.09	0.36	10.82	***
F S T	Vanguard ST Trsry	VFISX	BS	0.36	0.33	0.09	0.12	-0.09	0.14	10.73	***
F S T	Vanguard TTL Bond Index	VBMFX	BF	2.21	1.70	-0.66	-0.91	-0.90	0.53	10.99	***
ETF	Vngrd Intrmtdt Bond	BND	BI	2.61	1.88	-0.36	-0.60	-0.69	0.50	83.45	***
ETF	Vngrd ShrtTrm Bond	BSV	BS	1.47	1.11	0.42	0.13	-0.02	0.19	80.97	***
Fn So Tn R2<60d	Wasatch Hsng Trsry	WHOSX	BL	-1.25	1.04	-10.02	-5.84	-4.71	3.35	17.21	***
F S T	Weitz Shr Intrmtdt Incm	WEFIX	BS	3.54	2.63	1.75	0.75	0.40	0.33	12.65	*****
Fn So Tn	Wells Fargo Govt Securities	STVSX	BU	1.15	0.79	-1.05	-0.81	-0.72	0.43	11.08	***
Fn So Tn	Wells Fargo High Income	STHYX	BH	11.89	8.56	5.67	2.55	0.64	1.35	7.81	*****
Fn So Tn	Wells Fargo Shrt HiYld	STHBX	BH	5.30	3.53	2.48	0.90	0.12	0.58	8.31	*****
Fn So Tn	Wells Fargo UltrShrt FI	STADX	BS	1.43	0.85	0.60	0.02	0.00	0.14	8.56	***
Fn So Tn R2<90d	Westcore Flex Incm	WTLTX	BF	8.85	6.49	3.84	1.71	0.43	1.07	8.94	***
Fn So Tn	Westcore Plus Bond	WTIBX	BI	3.94	2.86	0.31	-0.48	-0.53	0.59	11.15	***
Fn So Tn	William Blair Incm Shares	WBRRX	BF	3.80	2.54	0.75	-0.68	-0.73	0.54	9.48	***
Fn So Tn	Wright Total Return Bond	WTRBX	BF	2.05	1.27	-0.58	-1.25	-1.05	0.55	13.16	***
ETF	Wtree Dryfs Emrg Crncy	CEW	B	1.93	1.29	4.39	2.92	0.38	2.02	21.17	***

Fidelity Select Funds

Fund Name	Symbol	Style						V	NAV	Rank
			12m	9m	6m	3m	1m			
Fidelity Air Transport	FSAIX	EFS	15.90	13.92	18.82	15.14	6.82	2.58	43.10	*****
Fidelity Insurance	FSPCX	EFS	23.17	15.42	19.11	8.70	7.39	2.63	55.40	*****
Fidelity Constrctn & Housing	FSHOX	EFS	37.44	23.22	28.23	12.62	7.26	4.54	52.30	****
Fidelity Cyclical	FCYIX	EFS	16.81	11.60	16.66	11.91	6.45	2.83	27.25	****
Fidelity Environmental	FSLEX	EFS	13.66	12.87	17.78	13.43	5.45	2.77	17.98	****
Fidelity Multimedia	FBMPX	EFS	33.45	23.29	18.40	8.90	5.61	3.32	60.57	****
Fidelity Telecommunications	FSTCX	EFS	22.44	15.22	6.44	3.98	2.77	2.30	52.28	****
Fidelity Transportation	FSRFX	EFS	11.35	11.07	13.25	13.62	8.47	2.60	55.84	****
Fidelity Automotive	FAVX	EFS	14.08	11.94	25.95	18.01	2.49	4.86	39.99	***
Fidelity Banking	FSRBX	EFS	21.22	8.69	9.39	5.68	5.28	3.17	20.33	***
Fidelity Biotechnology	FBIOX	EFS	30.21	22.57	11.53	10.83	7.32	4.03	118.04	***
Fidelity Broker & Inv.	FSLBX	EFS	25.77	23.25	27.79	14.82	10.11	4.87	55.22	***
Fidelity Bus Svc	FBSOX	EFS	22.29	10.09	17.86	11.48	8.78	3.88	27.39	***
Fidelity Chemicals	FSCHX	EFS	19.65	14.42	16.77	12.67	4.55	3.24	124.49	***
Fidelity Consumer Prdcts	FSCPX	EFS	20.00	7.85	12.99	8.04	5.99	2.90	27.07	***
Fidelity Consumer Staples	FDFA	EFS	23.29	12.72	8.04	7.24	5.90	2.68	84.74	***
Fidelity Defense & Aero	FSDAX	EFS	10.51	5.48	12.85	8.12	2.65	2.37	89.39	***
Fidelity Devlp Communications	FSDCX	EFS	5.27	4.15	21.46	19.46	5.65	5.06	24.49	***
Fidelity Energy Services	FSEX	EFS	7.35	8.77	13.86	15.22	11.71	5.01	74.51	***
Fidelity Financial Svcs	FIDSX	EFS	21.93	15.12	17.59	10.33	6.87	4.04	66.00	***
Fidelity Health Care	FSPHX	EFS	21.76	14.95	14.71	7.82	6.51	2.99	142.77	***
Fidelity Home Finance	FSVLX	EFS	32.14	16.89	14.99	5.88	4.59	3.47	15.26	***
Fidelity Industrial Equipment	FSCGX	EFS	14.42	8.87	16.05	11.14	5.74	3.37	39.04	***
Fidelity Industrial Materials	FSDPX	EFS	11.68	11.73	15.22	8.32	3.75	3.17	74.08	***
Fidelity Leisure	FDLSX	EFS	11.13	1.27	17.57	12.56	5.51	3.91	107.10	***
Fidelity Natural Gas	FSNGX	EFS	7.20	7.01	7.46	8.50	7.91	3.31	33.29	***
Fidelity Pharma	FPHAX	EFS	20.35	12.86	9.69	7.68	6.58	2.62	16.03	***
Fidelity Retailing	FSRPX	EFS	24.80	6.33	12.88	9.10	6.16	4.05	66.02	***
Fidelity Software & Comptr	FSCSX	EFS	16.05	5.58	12.40	8.92	6.06	4.14	87.28	***
Fidelity Utilities	FSUTX	EFS	17.92	8.63	3.97	4.06	5.81	2.48	59.94	***
Fidelity Wireless	FWRLX	EFS	18.19	14.48	14.18	7.98	3.86	2.99	8.61	***
Fidelity Computers	FDCPX	EFS	7.08	-2.78	3.61	8.47	4.46	4.38	64.19	**
Fidelity Energy	FSENX	EFS	7.17	7.72	13.33	8.08	8.05	4.31	54.90	**
Fidelity Med Delivery	FSHCX	EFS	7.41	1.63	10.40	2.80	3.61	3.38	59.44	**
Fidelity Natural Rsrcs	FNARX	EFS	2.21	5.94	13.14	5.81	6.67	4.53	34.40	**
Fidelity Technology	FSPTX	EFS	10.29	-0.20	6.44	4.51	1.95	4.00	103.29	**
Fidelity American Gold	FSAGX	EFS	-26.96	-10.55	-2.20	-18.37	-7.60	6.87	34.17	*
Fidelity Electronics	FSELX	EFS	-4.56	-5.41	5.36	14.35	6.00	5.03	48.39	*

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	H E B	Style	12m	9m	6m	3m	1m	V	NAV	Rank
AllianceBnrstn Gbl Hi Incm	AWF	B	BH	20.52	16.29	9.46	7.07	6.58	2.36	16.68	****
PS Build America	BAB	B	B	7.37	5.83	0.56	0.79	-0.27	1.26	30.04	***
W tree Dryfs Emrg Crrncy	CEW	B	B	1.93	1.29	4.39	2.92	0.38	2.02	21.17	***
Guggnhm Blt 2015 HY	BSJF	B	BH	9.62	6.93	5.27	2.04	0.41	1.23	26.71	***
iShares High Yld	HYG	B	BH	10.43	7.97	5.52	2.81	0.34	1.79	93.67	***
PS High Yield	PHB	B	BH	9.36	6.62	4.59	1.60	0.40	1.27	19.25	***
SPDR Hi Yield	JNK	B	BH	10.82	8.19	5.81	2.85	0.27	1.88	40.82	***
iShares Agg Bond	AGG	B	BI	2.37	2.05	-0.38	-0.60	-0.62	0.52	110.39	***
iShares Trsry Infltn	TIP	B	BI	3.47	3.14	0.10	-0.79	-0.52	0.92	120.78	***
PS Prfrd	PGX	B	BI	10.93	8.04	3.64	1.27	1.28	1.25	14.79	***
Vngrd Intrmtdt Bond	BND	B	BI	2.61	1.88	-0.36	-0.60	-0.69	0.50	83.45	***
iShares Long Corp Bond	LQD	B	BL	6.85	5.51	0.32	-2.03	-1.30	1.51	119.42	***
PS Short Trsry 20yr	TBF	B	BL	-2.92	-4.21	7.61	3.77	3.03	2.82	30.27	***
iShares 1-3yr Trsry	SHY	B	BS	0.21	0.22	0.04	0.09	0.01	0.08	84.43	***
Vngrd Shrtrm Bond	BSV	B	BS	1.47	1.11	0.42	0.13	-0.02	0.19	80.97	***
iShares Inter Gov	GVI	B	BU	1.99	1.76	0.22	-0.27	-0.26	0.45	112.12	***
iShares MBS Bond	MBB	B	BU	1.52	0.84	-0.36	-0.48	-0.18	0.27	107.80	***
iShares Intrntl Tbond	IGOV	B	BW	6.81	3.82	5.31	-0.11	0.16	1.68	103.09	***
PS Emrg Mrkt Bnd	PCY	B	BW	16.48	10.59	3.82	-1.17	-2.97	2.03	30.40	***
SPDR Intrntl TBond	BWX	B	BW	2.07	1.49	2.15	-0.63	-0.93	1.22	60.44	***
PS Laddrd 1-30 T	PLW	B	BF	0.64	1.68	-4.17	-2.15	-1.66	1.73	32.00	***
iShares 10-20yr Trsry	TLH	B	BI	1.08	1.70	-4.15	-2.37	-1.99	1.78	132.17	**
iShares 3-7yr Trsry	IEI	B	BI	0.82	0.84	-0.50	-0.26	-0.39	0.50	122.74	*
iShares 7-10yr Trsry	IEF	B	BI	1.45	1.68	-2.11	-1.26	-1.29	1.16	106.10	**
iShares 20+ yr Trsry	TLT	B	BL	-0.31	1.94	-8.39	-4.29	-3.19	2.89	117.32	**
Fund Name	Symbol	H E B	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Select SPDR Health	XLV	E	EA	22.37	16.21	12.94	7.78	7.60	2.46	42.91	*****
Select SPDR Dividend	SDY	E	EGI	16.70	12.14	11.61	7.90	6.43	1.87	61.90	*****
PS High Yield Eqty	PEY	E	EMC	13.28	10.61	9.26	5.30	6.49	1.70	9.99	*****
iShares Russel MidVal	IWS	E	EV	21.16	14.95	17.39	11.55	7.46	2.68	53.99	*****
Select SPDR Cnsmr Disc	XLX	E	EA	23.34	11.40	16.28	9.52	5.67	2.99	50.13	*****
Select SPDR Intl	XLI	E	EA	13.25	10.32	13.48	10.65	5.75	2.47	40.08	*****
iShares DJ Slct Div	DVY	E	EGI	16.03	9.09	6.85	4.97	5.05	1.78	60.13	*****
W tree Sml Cap Div	DES	E	ESC	17.68	14.86	15.33	9.25	5.81	2.74	53.74	*****
Guggnhm Multi Ast In	CVY	E	EV	15.58	11.23	9.84	6.57	6.39	2.31	23.32	*****
Select SPDR Cnsmr Stpl	XLP	E	EA	18.67	10.62	5.39	5.36	5.64	2.29	36.87	***
Select SPDR Enrgy	XLE	E	EA	11.42	10.14	12.13	8.07	8.30	3.68	77.35	***
Select SPDR Financls	XLF	E	EA	25.91	14.36	19.80	10.00	6.04	4.31	17.38	***
Select SPDR Matrsl	XLB	E	EA	7.42	8.50	13.59	9.26	3.94	3.09	39.02	***
iShares Prfrd	PFF	E	EGI	11.87	8.13	5.24	1.91	1.34	1.60	40.15	***
W tree Eqty Income	DHS	E	EGI	17.46	10.55	5.05	4.62	5.82	2.18	48.31	***
iShares Slct Div	IDV	E	ELC	17.83	14.75	16.79	8.33	3.77	3.70	34.94	**
PS Dynmc Mrkt	PWC	E	ELC	23.79	14.15	15.08	12.79	7.65	3.47	52.51	***
SPDR DJ Industrials	DIA	E	ELC	12.60	7.10	8.11	6.70	6.11	2.36	138.41	***
SPDR S&P 500	SPY	E	ELC	16.53	8.93	10.07	6.66	5.12	2.60	149.70	***
Vngrd Large Cap	VV	E	ELC	16.66	8.99	10.57	7.08	5.29	2.62	68.61	***
Vngrd TTL Stock	VTI	E	ELC	16.84	9.47	11.22	7.60	5.42	2.66	77.25	***
W tree LrgCap Div	DLN	E	ELC	15.44	8.89	6.96	5.26	4.94	2.21	56.17	***
W tree Ttl Div	DTD	E	ELC	15.63	9.35	8.01	5.88	5.18	2.23	56.45	***
iShares REIT	IYR	E	ERE	15.35	8.37	4.93	6.41	4.02	2.90	67.27	***
iShares Russel 2000	IWM	E	ESC	15.71	11.89	15.77	10.69	6.24	3.15	89.58	***
iShares Russel Micro	IWC	E	ESC	16.58	11.69	14.35	9.70	6.00	3.63	55.46	***
Vngrd Small Cap	VB	E	ESC	17.63	12.46	16.40	10.93	6.35	3.00	86.04	***
iShares China	FXI	E	EW	9.71	12.32	21.49	12.97	2.52	4.98	41.47	***
iShares EAFE Indx	EFA	E	EW	17.08	13.57	19.24	11.27	3.73	3.55	58.98	***
iShares Europe 350	IEV	E	EW	19.54	16.72	21.98	11.37	4.58	3.90	41.10	**
iShares Mexico	EWX	E	EW	28.15	20.54	18.76	12.62	4.38	4.39	73.62	***
SPDR DJ Gbl Titans	DGT	E	EW	13.04	11.41	16.46	10.52	5.04	3.21	59.01	***
SPDR Euro Stoxx 50	FEZ	E	EW	19.97	23.62	29.47	13.19	3.69	5.14	35.94	***
W tree DEFA	DWM	E	EW	16.55	13.97	17.86	11.04	4.11	3.62	48.38	**
W tree Intrntl SC Div	DLS	E	EW	19.73	15.69	25.05	13.93	4.24	3.80	54.34	***
PS Energy	DBE	E	EA	3.72	-1.97	10.60	7.17	4.90	4.07	29.31	**
Select SPDR Technlgy	XLK	E	EA	10.63	-0.05	1.48	2.42	1.91	3.16	29.40	**
Select SPDR Utilities	XLU	E	EA	9.81	5.81	-1.41	0.26	4.75	2.31	36.58	**
Currency Euro	FXE	E	EC	3.42	2.29	10.16	4.68	2.87	2.12	134.72	**
PS Commodity	DBC	E	EC	2.30	0.21	4.48	3.30	2.48	3.33	28.47	**
PS QQQ	QQQ	E	ELC	11.85	1.24	4.07	3.53	2.67	3.46	66.87	**
iShares Cohen&Str REIT	ICF	E	ERE	11.95	5.00	2.10	6.03	2.88	3.12	80.80	**
SPDR Wsh REIT	RWR	E	ERE	13.66	6.00	3.37	6.75	3.43	3.13	75.47	**
PS Dynmc OTC	PWO	E	ESC	7.31	0.39	5.85	8.92	5.65	3.44	50.82	**
iShares Canada	EWC	E	EW	4.96	4.04	11.27	2.68	1.65	2.99	28.87	**
iShares Emrg Mrkt Stk	EEM	E	EW	6.99	6.71	13.76	8.14	-0.29	3.86	44.22	**
iShares Latin Amr	ILF	E	EW	0.56	2.14	9.50	8.72	3.76	3.93	45.49	**
Vngrd Emrg Mrkt	VWO	E	EW	7.67	7.09	13.92	8.47	0.07	3.81	44.56	**
W tree Emrg Mrkt EI	DEM	E	EW	6.61	3.91	12.32	8.13	-0.21	2.95	57.07	**
W tree India	EPI	E	EW R	6.05	11.14	22.16	11.50	4.28	8.00	20.20	**
PS Agrcltr	DBA	E	EA	-3.76	2.27	-7.37	-3.53	-0.14	2.80	27.91	*
PS Oil	DBO	E	EA	-4.32	-9.08	9.84	10.91	5.82	4.82	27.45	*
PS Short Dow 30	DOG	E	EC	-13.21	-8.26	-8.44	-6.67	-5.67	2.49	32.45	*
iShares Gold	IAU	E	EG	-4.59	-0.18	3.05	-3.34	-0.49	3.60	16.20	*
iShares Silver	SLV	E	EG	-5.70	1.10	12.24	-2.65	3.64	7.53	30.44	*
PS Gold	DGL	E	EG	-5.99	-1.25	2.43	-3.72	-0.66	3.62	56.97	*
PS Silver	DBS	E	EG	-6.20	0.37	12.52	-2.68	3.38	7.72	54.12	*
SPDR Gold	GLD	E	EG	-4.79	-0.42	3.01	-3.37	-0.51	3.58	161.20	*

American Century Funds Alphabetically

<i>Legend</i>	<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>
Fn So Tn	AmCent Blncd Investors	TWBIX	HB	11.11	6.27	6.34	4.04	2.88	1.69	17.52	***
Fn So Tn	AmCent Cap Value	ACTIX	EV	18.96	12.26	12.61	7.21	6.14	2.74	7.26	***
Fn So Tn	AmCent Divrs Bond	ADFIX	BI	3.15	2.21	-0.35	-0.79	-0.81	0.59	11.06	***
Fn So Tn R2<60d	AmCent Emrg Mrkt	TWMIX	EW	15.03	7.64	15.63	8.03	1.02	3.85	8.88	***
Fn So Tn	AmCent Equity Growth	BEQGX	ELC	16.74	9.00	10.94	7.33	5.23	2.74	25.77	***
Fn So Tn C	AmCent Equity Income	TWEIX	EGI	14.41	10.78	8.31	5.38	4.86	1.94	8.20	****
Fn So Tn R1<60d	AmCent Global Gold	BGEIX	EG	-24.40	-8.04	0.01	-19.44	-8.85	7.06	16.38	*
Fn So Tn R2<60d	AmCent Global Grth	TWGGX	EW	16.08	5.57	10.59	7.80	4.71	3.09	10.23	***
Fn So Tn	AmCent GNMA Income	BGNMX	BU	1.54	0.68	-0.48	-0.47	-0.72	0.34	11.09	**
Fn So Tn C	AmCent Grwth Investors	TWCGX	ELC	10.99	2.58	7.23	5.98	4.06	2.73	27.97	**
Fn So Tn	AmCent Hertg Investors	TWHIX	EMC	13.92	2.48	10.25	6.87	5.38	3.33	23.49	***
Fn So Tn	AmCent High Yld	ABHIX	BH	12.29	9.01	6.36	3.02	0.64	1.62	6.27	***
So Tn	AmCent Income & Growth	BIGRX	EGI	15.87	8.16	10.24	6.82	5.46	2.65	28.79	***
Fn So Tn	AmCent Inf Adj B	ACITX	BU	3.59	3.04	0.00	-0.89	-0.76	0.88	13.08	***
Fn So Tn	AmCent Intl Bond	BEGBX	BW	0.34	-0.27	0.07	-2.03	-1.92	0.96	14.33	**
Fn So Tn R2<60d	AmCent Intl Discv	TWEGX	EW	13.54	6.49	14.38	5.85	2.24	3.03	10.50	***
Fn So Tn R2<60d	AmCent Intl Grth	TWIEX	EW	19.87	12.60	17.31	10.14	3.47	3.51	11.92	***
Fn So Tn	AmCent Lrg Co Value	ALVIX	ELC	19.09	12.44	12.88	7.34	6.21	2.77	6.67	***
Fn So Tn	AmCent Midcap Value	ACMVX	EMC	17.69	13.06	14.45	9.48	5.83	2.42	13.79	****
Fn So Tn	AmCent One Ch Very Consvt	AONIX	HB	5.59	3.57	2.77	1.47	0.88	0.80	11.48	***
Fn So Tn	AmCent Real Estate	REACX	ERE	15.30	7.22	4.49	6.74	3.57	2.97	24.40	***
Fn So Tn	AmCent Select Investors	TWCIX	ELC	11.43	2.46	6.91	4.75	3.97	3.14	45.27	**
Fn So Tn	AmCent Small Co	ASQIX	ESC	12.97	9.72	13.86	11.18	6.07	3.01	9.26	***
Fn So Tn R2<60d	AmCent SmlCap Grth	ANOIX	ESC	13.80	6.87	15.01	9.78	7.00	3.22	9.63	***
Fn So Tn	AmCent Strtgc Agg	TWSAX	HB	13.33	6.79	9.61	6.26	3.48	2.27	8.33	***
Fn So Tn	AmCent Strtgc Consvtv	TWSCX	HB	8.52	4.99	5.14	3.09	1.91	1.29	5.87	***
Fn So Tn	AmCent Ultra Investors	TWCUX	EMC	11.47	3.37	8.14	5.75	3.76	2.94	27.02	**
Fn So Tn	AmCent US Govt Short	TWUSX	BS	0.18	0.08	-0.10	0.02	0.00	0.08	9.71	**
Fn So Tn	AmCent Utilities Income	BULIX	EGI	12.10	7.52	-1.26	0.94	4.39	2.21	15.69	**
Fn So Tn	AmCent Value	TWVLX	EV	17.92	12.10	13.15	8.54	6.59	2.64	6.79	****
Fn So Tn R2<60d	AmCent Veedot	AMVIX	ESC	11.97	9.15	11.45	6.93	5.39	2.47	7.24	***
Fn So Tn	AmCent Vista Investors	TWCVX	ESC	14.12	3.31	11.41	8.44	5.63	3.40	18.75	***

Fidelity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn S T R1.5<90d	Fidelity Aggrsv Grth	FDEGX	EA	9.18	6.75	13.84	10.32	6.28	3.19	22.01	***
Fn S T R1<30d	Fidelity Aggrsv Intl	FIVFX	EW	20.63	11.46	17.13	10.70	3.75	3.61	14.39	***
Fn S T	Fidelity AM Eqty 20%	FASIX	HA	5.65	3.79	2.75	1.62	0.91	0.74	13.25	***
Fn S T	Fidelity AM Eqty 50%	FASMX	HA	10.04	6.45	6.57	4.11	2.49	1.51	16.86	***
Fn S T	Fidelity AM Eqty 70%	FASGX	HA	12.66	7.86	9.15	5.80	3.52	2.12	17.95	***
Fn S T	Fidelity AM Eqty 85%	FAMRX	HA	14.54	8.96	10.98	7.09	4.38	2.56	14.78	***
Fn S T	Fidelity Balanced	FBALX	HB	12.01	6.70	6.77	4.19	2.92	1.84	20.77	***
Fn S T	Fidelity Blue Chip Growth	FBGRX	ELC	15.26	4.69	10.15	7.31	4.44	3.47	51.23	***
Fn S T R1<90d	Fidelity Cap/Incm	FAGIX	BH	13.14	8.65	7.64	4.17	1.26	1.76	9.62	***
Fn S T	Fidelity Capital Appreciation	FDCAX	ELC	18.29	8.49	11.30	7.60	4.25	2.69	30.63	***
Fn S T	Fidelity Contra	FCNTX	ELC	15.02	5.20	8.05	6.07	3.91	2.67	80.60	***
Fn S T	Fidelity Convertible Securities	FCV SX	EGI	13.00	11.12	17.15	10.44	4.40	2.72	27.05	***
Fn S T	Fidelity Disciplined Equity	FDEQX	ELC	17.16	9.50	11.35	7.39	5.46	2.86	25.70	***
Fn S T R1<30d	Fidelity Diversified Intl	FDIVX	EW	16.54	11.17	15.51	8.68	3.67	3.32	31.04	***
Fn S T	Fidelity Dividend Growth	FDGFX	ELC	15.80	9.01	13.01	7.93	5.28	3.23	31.48	***
Fn S T R1.5<90d	Fidelity Emrg Asia	FSEAX	EWR	11.41	8.48	15.07	7.91	1.27	3.72	30.27	***
Fn S T R1.5<90d	Fidelity Emrg Mkrt	FEMKX	EW	6.43	3.52	12.27	7.25	0.99	3.48	23.44	**
Fn S T	Fidelity Equity Income II	FEQTX	HGI	17.36	10.38	8.94	5.91	5.44	2.25	20.54	***
Fn S T R1<30d	Fidelity Europe	FIEUX	EWR	24.11	17.59	21.64	11.23	4.90	4.01	32.77	***
Fn S T R1<30d	Fidelity Europe Cap App	FECAX	EWR	23.89	17.05	22.62	11.10	4.57	4.09	19.89	***
Fn S T R.75<30d	Fidelity Export & Multintl	FEXPX	ELC	15.63	6.85	8.01	5.74	3.84	2.58	22.73	***
Fn S T C	Fidelity Fifty	FFTYX	EV	17.57	7.02	11.72	7.66	5.45	2.79	21.29	***
Fn S T	Fidelity Fund	FIDIX	ELC	17.49	8.25	9.49	7.09	5.42	2.70	37.75	***
Fn S T R1<30d	Fidelity Global Balanced	FGBLX	HGI	10.48	5.77	7.81	3.75	2.14	1.78	23.90	***
Fn S T	Fidelity GNMA	FGMNX	BU	2.13	1.28	-0.16	-0.42	-0.43	0.34	11.69	***
Fn S T	Fidelity Govt Securities	FGOVX	BU	1.40	1.28	-0.75	-0.75	-0.76	0.54	10.50	**
Fn S T	Fidelity Growth & Income	FGRIX	EGI	20.19	11.30	12.46	7.35	5.17	2.87	22.36	***
Fn S T C	Fidelity Growth Company	FDGRX	ELC	13.74	2.84	8.62	6.85	4.14	3.62	97.09	**
Fn S T R1<90d	Fidelity High Incm	SPHIX	BH	12.00	8.49	6.22	2.82	0.86	1.59	9.42	***
Fn S T	Fidelity Independence	FDFFX	ELC	16.06	8.39	17.20	10.17	6.10	3.71	27.50	***
Fn S T	Fidelity Intermediate Bond	FTHR X	BI	3.30	2.60	0.70	-0.26	-0.45	0.49	11.09	***
Fn S T	Fidelity Intrm Gov	FSTGX	BU	1.04	1.03	-0.23	-0.35	-0.37	0.37	10.81	***
Fn S T R1<30d	Fidelity Intrntl Discvry	FIGRX	EW	19.91	13.03	17.36	9.20	3.51	3.44	34.23	***
Fn S T	Fidelity Invst Grade Bond	FBNDX	BI	4.09	3.20	0.27	-0.58	-0.75	0.62	7.94	***
Fn S T R1.5<90d	Fidelity Japan	FJPNX	EWR	8.41	4.59	11.43	11.20	3.15	3.08	10.14	***
Fn S T R1.5<90d	Fidelity Latin America	FLATX	EWR	-2.41	-1.27	7.47	6.38	2.72	3.73	47.57	**
Fn S T R1.5<90d	Fidelity Levrg Co Stk	FLVCX	EMC	24.39	18.91	22.45	13.18	6.83	3.37	34.42	*****
Fn S T R1.5<90d	Fidelity Low Priced Stock	FLPSX	ESC	17.25	10.33	15.45	9.53	5.04	3.01	41.49	***
Fn S T	Fidelity LrgCap Stock	FLCSX	ELC	20.90	11.68	14.73	8.19	5.47	3.31	21.61	***
Fn S T	Fidelity Magellan	FMAGX	EMC	16.96	7.83	11.08	6.91	5.08	3.13	76.99	***
Fn S T	Fidelity Mega Cap	FGRTX	ELC	19.67	10.19	11.94	6.53	4.88	2.98	12.47	***
Fn S T R.75<30d C	Fidelity Mid Cap Stock	FMCSX	EMC	15.26	7.99	13.05	8.73	6.26	2.92	31.22	***
Fn S T	Fidelity Mortgage Security	FMSFX	BU	2.97	1.79	0.30	-0.29	-0.53	0.39	11.30	***
Fn S T R1<90d	Fidelity New Markets Income	FNMIX	BW	16.36	10.58	5.82	2.23	-0.79	1.81	17.66	***
Fn S T	Fidelity New Millennium	FNILX	ELC	16.46	8.38	11.76	7.16	5.31	2.78	31.91	***
Fn S T	Fidelity OTC	FPCPX	ESC	7.27	2.69	9.76	7.94	3.73	3.99	62.85	**
Fn S T R1<30d	Fidelity Overseas	FOSFX	EW	20.58	13.54	17.93	9.77	3.93	3.80	33.59	***
Fn S T R1.5<90d	Fidelity Pacific Basin	FPBFX	EWR	15.85	10.26	18.47	7.55	3.85	3.46	25.92	***
Fn S T	Fidelity Puritan	FPURX	HGI	12.49	6.40	7.06	4.20	2.94	1.95	19.98	***
Fn S T R.75<90d	Fidelity Real Estate	FRESX	ERE	14.50	6.40	4.25	6.81	3.48	3.10	33.26	***
Fn S T	Fidelity Short Term Bond	FSHBX	BS	1.68	1.38	0.75	0.15	0.00	0.19	8.60	***
Fn S T R1.5<90d	Fidelity Small Cap Stock	FSLCX	ESC	10.37	6.55	13.01	9.21	5.42	3.27	19.07	***
Fn S T R1.5<90d	Fidelity Small Cap Value	FPCVX	ESC	22.68	16.54	20.48	13.19	7.97	2.97	17.47	*****
Fn S T	Fidelity Stock Slctr AllCap	FDSSX	ELC	16.95	9.69	12.13	7.87	5.55	2.93	29.88	***
Fn S T R1.5<90d	Fidelity Stock Slctr SmCap	FDSCX	ESC	12.94	8.12	13.42	9.55	6.52	2.79	21.41	***
Fn S T	Fidelity Total Bond	FTBFX	BI	4.51	3.33	0.58	-0.37	-0.64	0.66	10.88	***
Fn S T	Fidelity Trend	FTRNX	ELC	15.00	6.27	9.63	5.80	3.79	3.09	76.34	***
Fn S T	Fidelity Utilities	FUIUX	EGI	18.48	10.06	2.62	2.24	3.49	2.38	19.29	***
Fn S T	Fidelity Value	FDVLX	EV	21.88	15.21	18.28	11.58	6.92	3.07	81.62	*****
Fn S T	Fidelity Value Strategies	FSLSX	EV	22.66	16.57	18.30	10.65	5.40	2.90	33.37	*****
Fn S T R1<30d	Fidelity Worldwide	FWWFX	EW	18.53	9.82	14.31	8.38	4.47	2.98	21.26	***

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	12.56	7.40	8.91	5.31	3.00	1.98	21.26	***
F S Tn	Price Blue Chip Growth	TRBCX	ELC	15.98	3.90	9.64	7.50	4.43	3.12	47.65	***
F S Tn	Price Capital Appreciation	PRWCX	HGI	14.59	9.38	9.77	6.07	3.78	1.84	23.09	****
F S Tn	Price Capital Opportunity	PRCOX	ELC	16.07	8.50	9.99	6.79	5.27	2.69	17.39	***
F S Tn	Price Corp Inc	PRPIX	BI	7.58	5.73	1.79	-0.94	-0.98	1.17	10.06	***
F S Tn R1<90d C	Price Diversfd SmlCap Grth	PRDSX	ESC	14.75	9.48	14.68	10.56	6.77	3.03	18.62	***
F S Tn	Price Dividend Growth	PRDGX	EGI	16.37	9.67	10.39	6.93	5.28	2.25	27.73	****
F S Tn R2<90d	Price Emrg Mkt Bond	PREMX	BW	14.29	9.34	5.56	1.30	-1.34	1.94	14.03	***
F S Tn R2<90d C	Price Emrg Mkt Stk	PRMSX	EW	9.58	7.59	13.27	6.26	0.32	3.73	34.17	**
F S Tn	Price Equity Income	PRFDX	EGI	18.33	11.91	12.55	7.52	5.26	2.53	27.84	****
F S Tn R2<90d	Price European Stock	PRESX	EWR	22.12	14.20	19.98	10.44	4.61	3.74	16.78	***
F S Tn R2<90d	Price Gbl LrgCap	RPGEX	EW	16.02	9.83	13.99	8.51	3.70	3.58	18.80	***
F S Tn R2<90d C	Price Gbl Stk	PRGSX	EW	12.73	7.39	14.88	11.23	4.43	3.90	19.10	***
F S Tn	Price GNMA	PRGMX	BU	1.77	0.72	-0.90	-0.70	-0.90	0.35	9.92	**
F S Tn	Price Growth & Income	PRGIX	EGI	15.16	7.77	10.29	6.79	5.10	2.38	23.72	***
F S Tn	Price Growth Stock	PRGFX	ELC	15.61	3.60	8.61	6.84	3.79	3.05	39.21	***
F S Tn R2<90d C	Price High Yield	PRHYX	BH	12.74	9.32	7.29	3.47	1.15	1.60	7.06	****
F S Tn R2<90d	Price Intrntl Bond	RPIBX	BW	2.14	1.64	2.10	-1.10	-1.09	1.17	9.99	***
F S Tn R2<90d C	Price Intrntl Discovery	PRIDX	EW	21.45	10.07	18.00	7.52	3.47	3.54	47.70	***
F S Tn R2<90d	Price Intrntl Grth Incm	TRIGX	HGI	14.39	10.47	16.99	10.39	4.48	3.42	13.54	***
F S Tn R2<90d	Price Intrntl Stock	PRITX	EW	14.16	9.26	15.82	8.48	3.19	3.47	14.86	***
F S Tn R2<90d	Price Japan	PRJPX	EWR	9.76	6.00	10.34	9.05	3.50	2.80	8.28	***
F S Tn R2<90d C	Price Latin America	PRLAX	EWR	-0.43	6.25	14.44	8.38	2.31	4.70	38.92	**
F S Tn C	Price Mid Cap Growth	RPMGX	EMC	13.95	7.05	14.05	10.51	6.23	2.88	59.99	***
F S Tn C	Price Mid Value	TRMCX	EV	20.46	14.25	15.04	8.84	5.82	2.79	25.44	****
F S Tn	Price New America Growth	PRWAX	EMC	12.20	7.04	11.83	7.35	4.43	2.77	37.51	***
F S Tn R2<90d C	Price New Asia	PRASX	EWR	15.14	8.50	12.89	6.50	0.65	3.08	16.92	***
F S Tn C	Price New Era	PRNEX	EA	2.00	3.23	10.90	5.32	4.32	3.82	43.72	**
F S Tn C	Price New Horizons	PRNHX	ESC	15.50	7.40	12.51	10.35	6.99	3.06	35.49	***
F S Tn	Price New Income	PRCIX	BF	3.99	3.07	0.49	-0.54	-0.71	0.61	9.78	***
F S Tn R1<90d	Price REIT	TRREX	ERE	13.29	4.51	3.80	5.70	3.24	2.91	21.69	**
F S Tn C	Price Science & Technology	PRSCX	EA	-0.35	-2.29	10.85	11.89	5.15	4.91	28.61	**
F S Tn	Price Short term Bond	PRWBX	BS	1.85	1.11	0.58	-0.10	-0.21	0.24	4.84	***
F S Tn C	Price Small Cap Stock	OTCFX	ESC	16.85	10.70	14.05	10.26	6.02	2.76	36.08	***
F S Tn R1<90d C	Price Small Cap Value	PRSVX	ESC	17.11	12.99	16.67	10.55	6.00	2.49	41.52	****
F S Tn	Price Spectrum Growth	PRSGX	EMC	16.13	8.78	13.09	8.21	4.48	2.92	20.27	***
F S Tn	Price Spectrum Income	RPSIX	BF	7.98	5.46	3.68	1.27	0.23	1.04	13.03	***
F S Tn	Price Strategic Income	PRSNX	BF	7.83	5.70	4.04	1.31	-0.08	1.09	11.89	***
F S Tn R.5<90d	Price US Bond Indx	PBDIX	BI	2.55	1.97	-0.32	-0.96	-0.87	0.54	11.42	***
F S Tn	Price US Treasury Bond Long	PRULX	BL	-0.40	1.32	-7.64	-4.14	-3.48	2.52	13.05	**
F S Tn	Price US Treasury Intermediate	PRTIX	BI	0.87	0.90	-1.39	-0.79	-0.96	0.77	6.16	**
F S Tn	Price Value	TRVLX	EV	20.76	14.83	16.13	9.70	6.79	2.96	28.17	****

Vanguard Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Vanguard 500 Index	VFINX	EGI	16.61	8.94	9.84	6.72	5.18	2.58	138.17	***
F S T	Vanguard Balanced	VBINX	HB	10.93	6.48	6.45	4.24	3.03	1.59	24.48	***
F S T	Vanguard Cap Value	VCVLX	EGI	19.50	12.71	20.81	15.07	7.21	3.96	11.89	***
F S T C	Vanguard Convertible Securities	VCVSX	EGI	12.97	9.90	10.39	6.96	4.19	2.18	13.19	***
F S T	Vanguard Dev Mrkt	VDMIX	EW	17.17	13.76	19.16	11.00	4.41	3.66	10.18	***
F S T	Vanguard Div Grth	VDIGX	ELC	13.35	7.96	8.26	6.19	5.29	2.09	17.52	***
F S T	Vanguard Equity Income	VEIPX	EGI	17.08	10.17	9.04	6.30	5.38	2.37	25.45	***
F S T	Vanguard European Index	VEURX	EWR	20.48	16.63	22.10	11.39	5.04	3.98	27.31	***
F S T	Vanguard Explorer	VEXPX	ESC	14.61	8.58	16.53	12.35	6.81	3.24	84.88	***
F S T	Vanguard Extended Mrkt Index	VEXMX	EMC	17.44	11.34	16.90	11.54	6.74	2.98	48.96	****
F S T	Vanguard Global Eqty	VHGEX	EW	17.17	11.53	16.55	9.39	4.93	3.11	19.59	***
F S T	Vanguard GNMA	VFIIX	BU	1.17	0.55	-0.61	-0.61	-0.73	0.36	10.83	**
F S T	Vanguard Grth Eqty	VGEQX	ELC	12.63	3.05	9.77	7.23	4.40	2.93	12.82	***
F S T	Vanguard Grwth & Incm	VQNPX	EGI	17.98	9.07	9.60	6.62	4.98	2.64	31.82	***
F S T C	Vanguard High Yld Corp	VWEHX	BH	11.35	8.65	5.32	2.17	0.16	1.43	6.12	***
F S T	Vanguard High Yld Dividend	VHDYX	EV	16.84	10.22	7.86	5.47	5.63	2.29	20.64	***
F S T	Vanguard Intl Expl	VINEX	EW	13.76	8.02	18.15	9.43	4.96	3.70	15.44	***
F S T	Vanguard Intl Growth	VWIGX	EW	15.81	10.92	18.01	10.56	4.41	3.65	20.12	***
F S T	Vanguard Intl Value	VTRIX	EW	16.48	14.00	19.36	11.67	3.91	3.83	32.40	***
F S T	Vanguard IT InvstGrd	VFICX	BI	5.92	4.49	1.36	-0.63	-0.78	0.94	10.24	***
F S T	Vanguard IT Trsry	VFITX	BI	0.98	0.94	-0.93	-0.65	-0.85	0.65	11.60	**
F S T	Vanguard LT InvGrd	VWESX	BL	6.97	6.29	-1.74	-2.93	-1.84	1.87	10.65	***
F S T	Vanguard LT Trsry	VUSTX	BL	-0.25	1.46	-7.57	-4.16	-3.52	2.55	12.61	**
F S T	Vanguard MidCap Index	VIMSX	EMC	15.96	9.67	15.35	10.97	6.72	2.74	23.98	****
F S T	Vanguard Morgan Growth	VMRGX	ELC	11.67	3.43	9.29	7.39	4.47	3.06	20.79	***
F S	Vanguard Pacific Index	VPACX	EWR	11.73	9.02	13.97	10.61	3.25	3.18	10.47	***
S T	Vanguard PRIMECAP	VPMCX	ELC	16.85	13.03	13.70	10.58	6.81	2.61	74.22	****
F S T	Vanguard REIT	VGSIX	ERE	14.45	7.00	4.16	7.13	3.71	3.11	22.66	***
F S T	Vanguard Short Federal	VSGBX	BS	0.72	0.54	0.03	-0.01	-0.19	0.18	10.78	***
F S T	Vanguard Slctd Value	VASVX	EV	16.79	12.04	14.37	7.56	5.48	2.32	22.13	****
F S T	Vanguard SmlCap Grwth	VISGX	ESC	16.41	10.64	15.41	10.73	6.11	3.20	26.56	***
F S T	Vanguard SmlCap Index	NAESX	ESC	17.38	12.23	16.15	10.90	6.35	2.96	41.20	***
F S T	Vanguard ST InvstGrd	VFSTX	BS	3.32	2.41	1.37	0.19	-0.09	0.36	10.82	***
F S T	Vanguard ST Trsry	VFISX	BS	0.36	0.33	0.09	0.12	-0.09	0.14	10.73	***
F S T	Vanguard Star	VGSTX	HGI	12.20	8.01	8.96	5.58	3.03	1.87	21.43	***
F S T	Vanguard Strtg Eqty	VSEQX	EMC	18.49	11.72	16.41	11.51	6.71	2.94	22.89	****
F S T	Vanguard TTL Bond Index	VBMFX	BF	2.21	1.70	-0.66	-0.91	-0.90	0.53	10.99	***
F S T	Vanguard US Growth	VWUSX	ELC	16.87	6.08	12.16	9.17	5.41	3.26	22.41	***
F S T	Vanguard US Value	VUVLX	EV	22.78	14.65	15.16	10.55	6.91	2.94	12.68	****
F S T	Vanguard Value Index	VIVAX	EV	18.28	11.67	12.08	7.82	6.37	2.65	24.39	***
F S T	Vanguard Wellesley Incm	VWINX	HB	9.60	6.72	3.61	1.93	1.45	1.14	24.46	***
F S T	Vanguard Wellington	VWELX	HB	12.82	8.45	7.84	4.51	3.52	1.74	35.03	***
F S T	Vanguard Windsor	VWNDX	EV	20.98	14.18	16.93	11.27	6.75	3.07	16.12	****
F S T	Vanguard Windsor II	VWNFX	ELC	18.08	10.17	10.76	6.42	4.90	2.52	30.82	***