



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 fund and market (CS). Top 5% funds are grouped by class E equity, H hybrid, and B bond and listed alphabetically. (Bolded listings are ETFs.)

Fund	Symbol	Style	C
The Arbitrage	ARBFX	EC	29.8
Bridgeway BIChip 35	BRLIX	ELC	13.6
Caldwell & Oakin Mrkt Opprtnty	COAGX	EA	14.1
Dreyfus Appreciation	DGAGX	EA	13.6
iShares DJ Sict Div	DVY	EGI	14.1
PS High Yield Eqty	PEY	EMC	13.2
Select SPDR Cnsmr Disc	XLY	EA	14.6
Select SPDR Cnsmr Stpl	XLP	EA	14.2
Select SPDR Technlgy	XLK	EA	17.5
Select SPDR Utilities	XLU	EA	13.8
SPDR NASDAQ 100	QQQ	ELC	15.4
Wtree Eqty Income	DHS	EGI	15.8
Wtree LrgCap Div	DLN	ELC	14.1
Wtree Ttl Div	DTD	ELC	13.0
FBR Gas Utility	GASFX	EGI	14.5
Harbor Capital Appreciation	HACAX	ELC	12.3
Icon Informtn Tech	ICTEX	EA	17.2
Managers Global	MMAFX	EW	14.3
Profunds Nasdaq 100	OTPIX	ELC	15.1
Profunds Ultra OTC	UOPIX	EA	14.2
RBB Lng/Shrt Eqty	BPLEX	EC	15.5
Rydex Nasdaq 100	RYOXC	ESC	15.6
Price Blue Chip Growth	TRBCX	ELC	12.6
TCW Sict Eqty	TGCNX	ELC	13.3
Vanguard Equity Income	VEIPX	EGI	13.0
Weitz Value Fund	WWALX	EV	12.6
Wells Fargo Growth	SGROX	ELC	12.4
Wells Fargo LargeCap Gr	STRFX	ELC	12.8
AmCent BIncd Investors	TWBIX	HB	15.8
FBR Balanced	AFSAX	HB	18.9
Vanguard Wellesley Incm	VWINX	HB	23.0
AmCent Inf Adj B	ACITX	BU	27.5
Artio Gbl Incm	BJBGX	BW	28.3
DoubleLine Core F1	DLFNX	BI	28.6
Dreyfus Inflation Adj	DIAVX	BI	27.1
iShares Trsry Infltn	TIP	BI	26.9
Fidelity Mortgage Security	FMFSX	BU	27.5
Homestead Shrt Bond	HOSBX	BS	27.9

Screening Information

As most subscribers know, I was at the MoneyShow in Orlando last month as a speaker and moderator. Tons of information there. How to sort through it all? And, like most everyone else, I receive numerous investment solicitations both through the mail and online week in and week out. There is a huge number of sites offering their latest how to make a million with the next hot tip. There is in fact a wide variety of things from which to pick; there are thousands of publicly traded companies and mutual funds, plus ETFs, ADRs, futures, forex, options, bonds, and derivatives. It really is remarkable the number of ways to either lose or make money with your money.

There is, however, a first screen I use to quickly sort through this. Do they offer a specific portfolio or is there simply a list of things to buy? With only a list, one can always tout the best ones and ignore the worst ones. There is no accountability. There is no easy way to assemble a verifiable track record, but that's what they want, right?

This was always one huge problem with brokers. They'd call you up and offer the latest

thing, but there was no way of knowing whether it was good or bad advice generally. This problem has morphed into many services that just provide a list of things to buy without a corresponding allocation. For example, how much of the total portfolio was in that stock that doubled?

So, if I see something that mentions this stock or that stock doubled, or is a buy, but there is no context of how much to buy or sell within a real portfolio, I immediately ignore it as next to useless advice.

Please note the additional pages to the online issue. Also, I have changed the listing process for pages 10-26 from highest-to-lowest by C to alphabetically by fund name. Feedback for this alphabetic change is appreciated.

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AROUND THE CAMPFIRE

Here are some more hot tips that have served me well for years. Don't confuse brains with a bull market. Don't confuse fear with a bear market. Buy in fear and sell in greed. Go with the flow. Admit mistakes ASAP. No one is perfect. Don't eat spinach with a stranger.

Interest Rates and Bond Prices

Corporate bonds have started to outperform Treasuries, as the yield difference becomes more attractive versus the risk accepted. But both classes of bonds remain bullish. Investors are simply wary of another financial catastrophe (Greece or Spain) or inflation roaring back. They hold Treasuries closely.

They may be right in this, but to give a little perspective on it, there is precedence for what is happening, as yields continue to trend lower, even as the economy continues to muddle along. It was in the Forties.

AAA corporate bond yields fell to near 2 1/2% (currently about 3%) and stayed there about four years. That too was a time when domestic debt to GDP soared to 100% as we fought and came out of WW II, just like the past decade as we fight the war on terror.

So, still bullish 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

The two Treasury positions are starting to lag, falling into the 3 comet category. The other three positions are in the 4 comet group. I may do some switching in March. Please watch for emailed Hotline reports.

Please note that I have raised the sell stop level on LQD to 115.

MONTHLY ACTIVITY

MONTH ENDING: 2/29/2012

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	PLW	Bond Flex	PS Laddered 1-30	31.97	782.4987	25,016	11%
29-Nov	buy	LQD	110.19	226.8808	25,000	TLH	Bond Intrmd	iShares 10-20 yr T	131.45	390.7700	51,367	22%
13-Jan	sell	FAGIX	8.80	4,013.3571	35,318	FBNDX	Bond Intrmd	Fidelity Inv Grd Bond	7.78	3,159.7773	24,583	10%
13-Jan	buy	BGNMX	11.29	2,214.3490	25,000	LQD	Bond L	Inv Grd Corp	117.70	229.8400	27,052	11%
								sell stop on LQD \$ 115				
						BGNMX	Bond US	AmCent Govt In	11.23	2,214.3490	24,867	10%
							Cash	MoneyMarket	1.00	85,187.0000	85,187	36%
								Total Valuation=			238,073	100%

MAAP: Aggressive Growth, Growth, and Balanced

PREVIOUS ACTIVITY			TO MONTH ENDING: 2/29/2012			MONTH END VALUATIONS						
AGGRESSIVE GROWTH, selected & timed, style allocated (equity, hybrid, cash)												
Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Style	Name	Ending NAV	Number of Shares	Current Value	Percent of Total
29-Nov	sell	WTIFX	14.41	1,165.8629	16,800	HBFBX	Hybrid	Hennessy Blncd	11.50	4,490.5567	51,641	10%
29-Nov	buy	AFSAX	12.71	1,966.9552	25,000	FASIX	Hybrid	Fidelity AstM gr Incm	13.14	3,673.5868	48,271	10%
						DLENX	Hybrid	DbLln Emrg Mrkt	10.64	3,141.1988	33,422	7%
28-Feb	sell	VILLX	19.66	1,957.7070	38,489	AFSAX	Hybrid	FBR Blncd	13.68	1,976.3652	27,037	5%
28-Feb	sell	AQBLX	8.32	4,985.7550	41,481							
28-Feb	buy	AMVIX	6.81	2,936.8576	20,000	ARTSX	Eqty SC	Artisan SmICap	20.43	1,838.2353	37,555	8%
28-Feb	buy	FAMEX	20.46	977.5171	20,000	AMVIX	Eqty SC	Am Cent Veedot	6.77	2,936.8576	19,883	4%
28-Feb	buy	WWALX	32.49	615.5740	20,000	FAMEX	Eqty GI	FAM Eqty Incm	20.31	977.5171	19,853	4%
						WWALX	Eqty Value	Weitz Value	32.47	615.5740	19,988	4%
						Cash	Money Market		1.00	238,119.0000	238,119	48%
Total Valuation=											495,769	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
29-Nov	sell	WTIFX	14.41	2,352.1057	33,894	HBFBX	Hybrid	Hennessy Blncd	11.50	8,981.7935	103,291	12%
29-Nov	buy	AFSAX	12.71	3,304.4847	42,000	FASIX	Hybrid	Fidelity AstM gr Incm	13.14	6,632.1743	87,147	10%
						DLENX	Hybrid	DbLln Emrg Mrkt	10.64	5,886.2577	62,630	7%
28-Feb	sell	VILLX	19.66	3,666.6919	72,087	AFSAX	Hybrid	FBR Blncd	13.68	3,320.4647	45,424	5%
28-Feb	sell	AQBLX	8.32	8,414.5584	70,009							
28-Feb	buy	AMVIX	6.81	5,139.5007	35,000	ARTSX	Eqty SC	Artisan SmICap	20.43	3,676.4706	75,110	9%
28-Feb	buy	FAMEX	20.46	1,710.6549	35,000	AMVIX	Eqty SC	Am Cent Veedot	6.77	5,139.5007	34,794	4%
28-Feb	buy	WWALX	32.49	1,077.2545	35,000	FAMEX	Eqty GI	FAM Eqty Incm	20.31	1,710.6549	34,743	4%
						WWALX	Eqty Value	Weitz Value	32.47	1,077.2545	34,978	4%
						Cash	Money Market		1.00	383,557.0000	383,557	45%
Total Valuation=											\$861,675	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
29-Nov	sell	WTIFX	14.41	2,351.4457	33,884	HBFBX	Hybrid	Hennessy Blncd	11.50	4,490.8967	51,645	7%
29-Nov	buy	AFSAX	12.71	2,832.4154	36,000	FASIX	Hybrid	Fidelity AstM gr Incm	13.14	5,236.0455	68,802	10%
29-Nov	buy	LQD	110.19	326.7084	36,000	DLENX	Hybrid	DbLln Emrg Mrkt	10.64	4,904.0681	52,179	7%
						AFSAX	Hybrid	FBR Blncd	13.68	2,846.1054	38,935	5%
13-Jan	sell	FAGIX	8.80	8,024.2943	70,614	ARTSX	Eqty SC	Artisan SmICap	20.43	2,626.0504	53,650	7%
13-Jan	buy	BGNMX	11.29	4,428.6980	50,000	AMVIX	Eqty SC	Am Cent Veedot	6.77	4,405.2863	29,824	4%
						FAMEX	Eqty GI	FAM Eqty Incm	20.31	1,466.2757	29,780	4%
28-Feb	sell	VILLX	19.66	3,055.5816	60,073	WWALX	Eqty Value	Weitz Value	32.47	923.3610	29,982	4%
28-Feb	sell	AQBLX	8.32	7,122.5071	59,259							
28-Feb	buy	AMVIX	6.81	4,405.2863	30,000	LQD	Bond L	Invnt Grd Corp	117.70	328.8104	38,701	5%
28-Feb	buy	FAMEX	20.46	1,466.2757	30,000			sell stop on LQD \$115				
28-Feb	buy	WWALX	32.49	923.3610	30,000	BGNMX	Bond US	AmCent Govt ln	11.23	4,428.6980	49,734	7%
		increases cash \$30k, about 4%				Cash	Money Market		1.00	279,549.0000	279,549	39%
Total Valuation=											722,781	100%

PORTFOLIO CHANGES: As mentioned I would do last month, I made a few lateral evolution moves on February 28 where I sold two lower ranked funds in the 60% group and bought three funds from the top 5% off page 1. This month all funds shown in the three portfolios above are in the top 20% (5 or 4 comets).

Please note the raised sell stop on LQD to \$115 (sell if it drops below that level).

WHAT TO DO NOW: I broadened the investments in the various fund styles. Go through your fund holdings to make sure they remain highly ranked. See page 7 for an example of why this evolution process matters to your financial health.

Market Timing and Asset Allocation

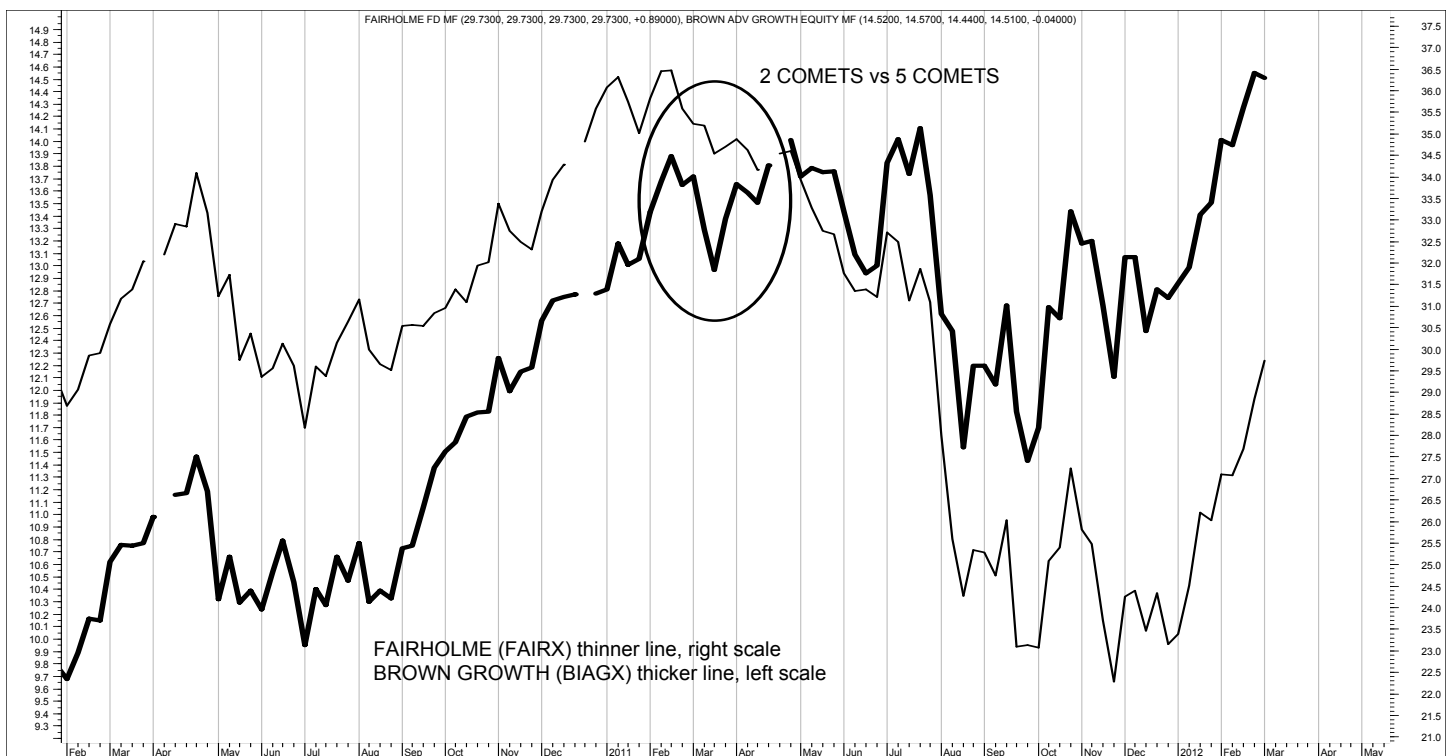
Evolution Example

This weekly chart shows Fairholme (FAIRX, right scale, thin line) and Brown Growth (BIAGX, left scale, thicker line).

Last March 2011, I took some grief because even though Fairholme was very popular at the time, yet by my comet system (risk adjusted, relative performance), FAIRX had dropped into 2 comets. Time to sell and avoid. Another fund in the same style BIAGX had 5 comets.

Since then, FAIRX continued to lag, lost more, and has only recovered about half its loss. BIAGX also declined in the sell off, but not as much, and has since recovered to new highs; it remained in the top 20%.

There are numerous examples like this that show the importance of evolving with the leaders over the years. It cannot be stressed enough.



TIMING POSITIONS (Intermediate is weeks to months. Long term is months to years.)

STOCKS: Bullish intermediate-term Neutral long-term
GOLD: Neutral **BONDS:** Bullish

STOCK MARKET COMMENTS (SUM: 5 bull, 4 neutral, 3 bear)

- US Gov. fiscal policy, **bearish** (gridlock to election, cutbacks 2013).
- Corporate activity **bullish** (dividend raises, stock buybacks, insiders).
- Economy, **neutral** (job pickup, surprise to the upside?).
- Inflation, **neutral** (moderate expectations about 2%).
- World input, **bearish** (Europe in recession, China (BRIC) slowing).
- Consumer, **neutral** (housing scraping bottom; job growth better).
- Investor sentiment, **neutral** (but getting close to too bullish).
- Federal Reserve policy, **bullish** (maintain low rates across curve).
- Market valuation, **bullish** (undervalued).
- (35,000 projected on DJ Industrials) (PE at 13x, earnings yield at 7%).
- Exogenous events, **bearish** (war, oil spikes, Greece debt domino).
- Hedge fund/leverage risk, **bullish** (liquidity improving, IPOs).
- Technical, **bullish**, (trend back to the upside).

There are no timing or comment changes from last month. With the market surge of the last two months, its odd that investor sentiment is not more bullish than it is, but risk avoidance remains. This indicator remains neutral.

For my part, I underestimated the willingness of Greece's European partners to bail out their excesses. Even still their debt to GDP will remain in excess of 100%.

Central Banks around the globe are printing money, trying to keep interest rates low, and stimulating the recovery. The stock market seems to be ignoring the obvious bloating and focusing on today's sweets. I may adjust my short-term timing models nonetheless.

Performance Scoreboard

INDEXES, FUND STYLES & MAAP PORTFOLIOS	%RETURNS FROM THE PAST X MONTHS THRU 2/29/12					V Vol- atility	INDEX CLOSE		PERFORMANCE IN:					
	X=	12	9	6	3				1	2011	2010	2009	2008	2007
DJ Wilshire 5000 TR	4.36	2.19	13.17	10.45	4.32	3.8	56.96	-	0.50	15.59	26.52	-36.68	3.94	13.72
Dow Jones Industrials	5.94	3.04	11.53	7.52	2.53	3.3	12952.10	-	5.53	11.02	18.82	-33.84	6.43	16.29
Standard & Poors 500	2.90	1.52	12.04	9.52	4.06	3.6	1365.68	-	0.00	12.78	23.45	-38.49	3.53	13.62
Russell 2000	-1.52	-4.40	11.58	9.97	2.29	4.8	810.94	-	-5.45	25.31	25.22	-34.80	-2.75	17.00
Dow Jones World Index	-3.83	-4.85	6.64	10.69	4.84	4.3	254.33	-	-9.91	11.89	31.97	-42.85	8.43	18.52
Gold/Sliver Index (XAU)	-9.18	-6.33	-10.28	-6.12	-2.73	6.8	195.56	-	-20.28	34.67	35.85	-28.54	21.84	11.11
Dow Jones Ttl Bond	11.66	10.96	6.22	5.97	0.98	1.3	300.87	-	8.51	8.54	17.89	1.80	5.24	3.70
Small Cap	1.42	-2.05	12.31	10.39	3.46	4.7	Columns 2 through 6 are the average returns and Column 7 is the average V (Volatility) for all funds in each fund style. Usually, the larger the V, the greater the risk.		-3.18	24.55	31.86	-39.13	-3.52	7.20
Mid Cap	0.57	-2.29	11.40	10.22	4.21	4.5			-4.58	20.91	35.93	-41.93	6.00	6.79
Large Cap	3.13	0.99	12.21	10.60	5.00	4.0			-2.14	15.38	33.01	-39.89	5.81	6.11
Value	1.45	-0.54	10.87	9.60	3.92	3.9			-1.81	14.54	30.13	-37.96	-6.44	10.08
Contrary	-12.82	-11.13	-10.95	-4.72	-0.80	3.6			-11.34	-9.02	-5.99	5.36	-1.11	-1.99
World Growth	-5.12	-7.58	3.72	9.75	5.29	4.9	For more information about these model portfolios, please see pages five and six.		-13.98	16.55	37.01	-47.03	x	x
Growth/Income	3.99	1.16	11.02	8.70	3.70	3.5			1.57	12.56	25.16	-36.20	0.47	9.82
Bond Long	24.26	18.29	9.04	2.40	-1.25	2.9			24.66	2.99	-8.70	11.91	6.19	2.75
Bond High Yield	4.22	2.30	6.67	6.45	1.68	2.0			3.52	5.41	30.64	-23.05	x	8.84
Bond World	6.46	2.71	1.18	4.17	1.20	1.6			3.98	1.77	10.54	-7.34	4.74	5.65
MAAP Aggrsv Grth	-0.71	-1.32	2.63	3.44	1.44	1.7	For more information about these model portfolios, please see pages five and six.		-1.30	11.21	21.35	-10.73	4.30	9.95
MAAP Growth	0.07	-1.35	2.72	3.68	1.54	1.8			-1.45	11.47	20.83	-5.75	3.39	5.66
MAAP Balanced	4.26	-2.41	2.30	3.74	1.52	2.4			-2.11	13.43	24.69	-13.09	3.17	7.59
MAAP Income	5.16	3.90	2.80	1.93	-0.41	0.7			4.97	3.10	5.60	-4.78	4.32	2.80

Funds and MAAP portfolio data include dividend reinvestment. Index data does not include dividends, except for Wilshire 5000 and T-Bond Index. (MAAP performance deducts a simulated 2% fee as if the portfolio was managed. Subscribers may generally add 2% to the 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 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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Email SMcKee@InvestmentST.com with any questions or comments.

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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

Two funds were deleted from the database this month (IIQIX and IOLIX). Two new funds were added T. Rowe Price Diversified Small Cap Growth (PRDSX) and Polaris Global Value (PGVFX).

I added four new pages to this online addition. Each page shows one of four fund families, American Century, Fidelity, T. Rowe Price, and Vanguard. The funds are also separated by B-bond, E-equity, H-hybrid and then ranked alphabetically by fund name. This provides a quick guide for investors limited to those families. Stay with the leaders and avoid the laggards. Please provide feedback if this is helpful.

Also, on the other pages 10-22, I have changed the sorting process from C (highest to lowest) to also show them alphabetically by fund name. In this way, I hope subscribers may find their funds more quickly and then see where they are ranked. We still use page one for the initial buy decision. Pages 2-4 will continue to show funds ranked by C. Please provide feedback if this alphabetic listing is more helpful, rather than by C.

Instruction Legend For Pages 10-26

Pages 10-26 list all of the funds that we track (about 800) in various categories. These pages are electronic only (available on line at InvestmentST.com in PDF format); they are not included in the mailed version, which is 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.

Each asset type is 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 changes 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 10 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 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 H, E, B, or Select and then ranked 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. Bolded listings throughout the Newsletter are ETFs. All listings are grouped roughly by fives. Pages 23-26 show only the American Century, Fidelity, T. Rowe Price, and Vanguard families.

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

All Hybrid Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T R1<60d	Alpine Dynmc Blncd	ADBYX	HB	3.19	0.63	8.04	6.80	1.72	2.81	11.21	***
Fn So Tn	AmCent Blncd Investors	TWBIX	HB	8.64	5.79	10.20	7.80	3.09	2.24	17.02	*****
Fn So Tn	AmCent Strtgc Agg	TWSAX	HB	3.59	0.71	8.80	8.95	4.14	3.32	8.05	***
Fn So Tn	AmCent Strtgc Cnsvrtv	TWSCX	HB	5.61	3.25	6.21	5.55	1.94	1.81	5.78	***
Fn So Tn	Amrcn Bcn Blncd	AABPX	HB	5.17	4.00	11.21	9.06	3.54	2.63	12.86	***
Fn So Tn	Aston Mntg Balncd	MOBAX	HB	4.77	3.79	6.80	4.41	2.04	1.66	20.97	****
F S T R1<180d C	Berwyn Income	BERIX	HGI	5.74	3.28	6.07	5.24	1.36	1.43	13.43	****
F S T	Bridgeway Balanced	BRBPX	HB	2.85	2.23	8.41	6.58	2.22	2.09	11.95	***
Fn So Tn R2<60d	Buffalo Balanced	BUFBX	HB	8.89	6.10	9.59	6.66	2.41	2.12	12.34	****
S T	CGM Mutual Fund	LOMMX	HGI	-4.93	-0.66	8.42	10.32	2.11	4.25	27.58	**
Fn So Tn R1<60d	CornerCap Balanced	CBLFX	HB	0.94	-0.68	6.33	6.49	2.92	2.63	13.38	***
Fn So Tn	Direxion Dynamic	DXDWWX	HB	2.98	1.40	6.29	6.14	2.38	2.20	45.11	***
F S T	Dodge & Cox Balanced	DODBX	HB	1.42	-0.72	9.75	9.94	3.64	3.45	73.37	***
Fn So Tn	DoubleLine Emrg Mrkt	DLENX	HGI	7.59	3.88	3.58	5.29	1.72	1.62	10.64	****
Fn So Tn C	Dreyfus Balncd	THPBX	HB	0.80	-0.91	8.09	7.49	3.17	2.90	17.23	***
Fn So Tn	Dreyfus Fund	DREVX	HGI	0.07	-2.30	10.91	10.98	5.99	4.10	9.38	***
Fn So Tn R1<90d	FBR Balanced	AFSAX	HB	12.21	6.63	9.30	5.49	1.56	1.86	13.68	*****
Fn S T	Fidelity AM Eqty 20%	FASIX	HA	4.27	2.50	3.88	3.79	1.15	1.08	13.14	****
Fn S T	Fidelity AM Eqty 50%	FASMX	HA	2.90	0.95	6.47	6.86	2.82	2.33	16.02	***
Fn S T	Fidelity AM Eqty 70%	FASGX	HA	1.02	-0.85	7.69	8.65	3.89	3.24	16.82	***
Fn S T	Fidelity AM Eqty 85%	FAMRX	HA	-0.48	-2.30	8.52	9.81	4.66	3.92	13.70	**
Fn S T	Fidelity Balanced	FBALX	HB	4.86	2.90	8.45	7.78	3.34	2.46	19.50	***
Fn S T	Fidelity Equity Income II	FEQTX	HGI	-2.42	-3.51	11.38	9.56	3.40	4.23	18.54	**
Fn S T R1<30d	Fidelity Global Balanced	FGBLX	HGI	-0.58	-2.26	3.05	6.32	2.66	2.75	22.77	**
Fn S T	Fidelity Puritan	FPURX	HGI	4.32	2.44	9.12	8.89	3.91	2.72	19.14	***
F S T	Forward Balncd	ACBIX	HB	-0.85	-3.09	3.92	6.46	2.22	2.26	14.71	**
F So Tn	Forward Incm/Grth	ACIGX	HGI	1.06	-1.02	3.60	5.79	1.64	1.67	14.90	***
F So Tn R2<90d C	FPA Crescent	FPACX	HGI	5.18	2.37	8.52	5.74	2.28	2.52	28.25	***
Fn So Tn R2<7d	Gamco Mathers Fund	MATRX	HGI	-5.73	-4.96	-3.99	-1.99	-0.74	0.67	9.38	*
Fn So Tn	Gamco Westwood Balanced	WEBAX	HB	3.61	1.78	8.09	7.21	2.26	2.58	11.30	***
Fn So Tn	Gamco Westwood Incm	WESRX	HGI	2.73	0.30	7.58	7.04	2.73	2.69	8.67	***
Fn So Tn R2<60d	Greenspring Fund	GRSPX	HGI	3.83	2.00	8.03	5.53	1.87	2.06	23.99	***
Fn So Tn	Hatteras Alpha Hdgd	ALPHX	HGI	-0.29	-0.66	2.77	3.56	0.94	1.11	10.73	**
Fn So Tn	Hennessey Balanced	HBFBX	HB	6.32	2.83	5.46	2.72	0.61	1.34	11.50	****
So T	Holland Balanced	HOLBX	HB	4.68	3.94	9.64	6.66	2.21	2.27	15.71	***
F S T R1.5<60d	Hussman Strtg Ttl Rtrn	HSTRX	HB	4.67	3.06	-0.10	-0.64	-0.56	1.07	12.41	***
Fn So Tn R2<30d	Intrepid Capital	ICMBX	HB	5.89	2.95	7.96	4.58	1.80	2.21	11.29	***
Fn So Tn	Janus Balanced	JBAX	HB	5.15	2.73	9.84	8.99	3.60	2.68	26.47	***
Fn So T R2<30d	Kinetics Multi-Disc	KMDNX	HB	3.37	1.10	7.82	7.50	3.28	2.96	11.03	***
Fn So Tn R2<5d C	Leuthold Core Invst	LCORX	HB	-2.88	-5.73	2.13	6.28	2.76	2.78	16.74	*
Fn So Tn	Madison Mosaic Balanced	BHBFX	HB	3.28	2.29	7.47	5.45	2.52	2.09	17.90	***
S T	Mairs & Power Balanced	MAPOX	HB	5.23	3.69	10.50	8.15	2.64	2.56	66.48	***
Fn So Tn	ManningNap Blncd Cnsvrtv	EXDAX	HB	4.48	1.98	3.99	4.16	1.38	1.26	13.23	***
Fn So Tn	Northern Incm Eqty	NOIEX	HGI	1.84	0.63	10.46	7.23	2.88	3.20	12.87	***
Fn So Tn R2<90d	Oakmark Eqty Incm I	OAKBX	HB	4.47	1.53	9.47	7.08	3.98	2.85	29.03	***
Fn So Tn	Pax World Balanced	PAXWX	HB	1.47	-1.03	7.24	6.66	3.08	3.24	23.42	**
Fn So Tn	Permanent Portfolio	PRPFX	HB	6.05	1.99	0.21	3.36	0.90	3.01	49.13	**
F S Tn	Price Balanced	RPBAX	HB	4.19	2.31	8.66	7.95	3.39	2.74	20.42	***
F S Tn	Price Capital Appreciation	PRWCX	HGI	6.00	3.37	11.90	8.24	3.36	2.85	22.14	***
F S Tn R2<90d	Price Intrntl Grth Incm	TRIGX	HGI	-6.51	-8.20	5.26	9.69	6.18	5.10	12.89	*
Fn So Tn	Rainier Balanced	RIMBX	HB	2.66	1.13	7.49	6.57	3.09	2.50	16.02	***
Fn So Tn	SIT Balanced	SIBAX	HB	5.55	3.55	9.09	6.63	3.07	2.16	17.11	****
F So Tn	SSgA Life Sol Bal	SSLBX	HB	4.53	2.55	8.25	7.00	2.80	2.43	10.63	***
Fn So Tn	Value Line Asset Allctn	VLAAX	HB	9.96	4.61	10.22	7.09	3.20	2.82	22.27	***
F S T	Vanguard Asset Allocation	VAAPX	HA	0.31	-2.13	7.94	6.50	2.06	2.74	25.25	**
F S T	Vanguard Balanced	VBINX	HB	6.47	3.96	9.07	6.94	2.49	2.22	23.08	****
F S T	Vanguard Star	VGSTX	HGI	4.89	2.35	8.84	7.87	3.12	2.62	20.18	***
F S T	Vanguard Wellesley Incm	VWINX	HB	10.32	6.50	7.88	5.80	1.28	1.38	23.66	*****
F S T	Vanguard Wellington	VWELX	HB	5.47	3.31	9.95	7.74	2.59	2.53	33.21	***
Fn So T	Villere Balanced	VILLX	HB	7.49	5.40	12.69	9.66	4.23	3.76	19.46	***
Fn So Tn	Weitz Balanced	WBALX	HB	5.32	4.15	9.95	7.36	3.29	2.29	12.26	****

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Aegis Value	AVALX	EV	-1.31	-2.72	8.81	9.90	3.99	4.85	14.32	***
Fn So Tn R2<60d	Al Frank Fund	VALUX	EV	0.07	-1.48	12.92	11.80	5.06	4.49	22.83	***
F S T R1<60d	Alpine Intl Real Estate	EGLRX	ERE	-13.20	-18.96	-4.35	12.57	8.47	6.45	21.76	**
F S T R1<60d	Alpine Realty Inc/Grth	AIGYX	ERE	4.15	-1.29	8.28	10.81	-0.90	5.04	16.51	***
F S T R1<60d	Alpine US Real Estate	EUEYX	ERE	-4.23	-8.81	6.42	17.17	7.71	5.51	20.40	***
Fn So Tn R2<90d	Amana Grth	AMAGX	EMC	2.61	1.04	12.04	8.26	3.34	3.14	26.33	***
Fn So Tn R2<90d	Amana Incm	AMANX	EV	2.71	-0.83	8.89	5.58	2.15	3.07	33.19	***
Fn So Tn	AmCent Cap Value	ACTIX	EV	3.50	1.90	14.53	10.48	3.70	3.70	6.44	****
Fn So Tn R2<180d	AmCent Emrg Mrkt	TWMIX	EW	-3.63	-11.22	-0.72	11.52	6.61	6.39	8.23	**
Fn So Tn	AmCent Equity Growth	BEQGX	ELC	8.72	5.62	15.02	11.26	4.94	3.72	23.59	****
Fn So Tn	AmCent Equity Income	TWEIX	EGI	4.10	1.53	9.61	6.82	1.88	2.65	7.57	****
Fn So Tn R1<60d	AmCent Global Gold	BGEIX	EG	-10.26	-5.62	-11.64	-5.97	-1.69	7.24	21.55	*
Fn So Tn R2<60d	AmCent Global Grth	TWGGX	EW	1.90	-1.57	9.02	10.68	6.67	4.39	9.43	***
Fn So Tn	AmCent Grwth Investors	TWCGX	ELC	4.76	3.70	13.82	11.04	4.88	3.79	27.52	****
Fn So Tn	AmCent Hertg Investors	TWHIX	EMC	2.74	-1.44	11.05	11.66	6.94	4.54	22.51	**
Fn So Tn	AmCent Income & Growth	BIGRX	EGI	7.10	4.15	14.11	10.78	4.85	3.71	26.60	****
Fn So Tn R2<180d	AmCent Intl Discv	TWEGX	EW	-11.34	-14.63	-3.68	4.98	4.76	5.26	9.69	**
Fn So Tn R2<60d	AmCent Intl Grth	TWIEX	EW	-5.62	-9.24	2.14	8.64	5.73	4.77	10.70	**
Fn So Tn	AmCent Lrg Co Value	ALVIX	ELC	3.77	2.03	14.44	10.47	3.68	3.70	5.92	****
Fn So Tn	AmCent Midcap Value	ACMVX	EMC	2.13	0.44	11.95	9.52	2.78	3.50	12.58	***
Fn So Tn	AmCent Real Estate	REACX	ERE	8.49	2.20	8.55	9.40	-0.75	4.74	21.22	***
Fn So Tn	AmCent Select Investors	TWCIX	ELC	8.88	5.97	14.18	12.41	6.40	3.89	43.53	****
Fn So Tn	AmCent Small Co	ASGIX	ESC	3.68	-0.58	12.65	10.17	1.93	4.60	8.45	***
Fn So Tn R2<180d	AmCent SmlCap Grth	ANOIX	ESC	0.11	-4.44	10.39	11.36	4.01	5.64	8.82	***
Fn So Tn	AmCent Ultra Investors	TWCUX	EMC	7.20	4.23	11.69	10.01	5.09	3.77	25.60	****
Fn So Tn	AmCent Utilities Income	BULIX	EGI	5.52	-0.34	3.18	0.57	1.37	2.12	15.59	**
Fn So Tn	AmCent Value	TWVLX	EV	2.85	1.54	13.23	10.10	3.59	3.54	6.06	****
Fn So Tn R2<60d	AmCent Veedit	AMVIX	ESC	7.51	3.61	12.07	9.05	2.73	3.19	6.77	****
Fn So Tn	AmCent Vista Investors	TWCVX	ESC	0.00	-2.73	9.94	10.22	6.33	4.51	17.47	***
Fn So Tn	Ameristock	AMSTX	EGI	6.37	2.82	11.74	7.80	3.17	3.47	38.06	****
Fn So Tn R2<365d	AMIDEX 35 Israel	AMDEX	EW	-24.40	-25.38	-10.04	-0.94	-2.84	5.66	12.64	*
Fn So Tn	Amrcn Bcn Emrg Eqty	AAEPX	EW	-3.81	-7.96	4.20	13.38	5.51	5.74	11.88	***
Fn So Tn	Amrcn Bcn Intrntl Eqty	AAIPX	EW	-9.07	-10.75	3.70	8.42	5.62	5.19	15.41	**
Fn So Tn	Amrcn Bcn LrgCap Value	AAGPX	ELC	1.88	1.26	14.53	12.08	5.24	4.13	19.49	***
Fn So Tn	Amrcn Bcn MidCap Value	AMPAX	EMC	2.30	-0.72	15.99	10.27	3.49	4.46	10.68	***
Fn So Tn	Amrcn Bcn SmallCap Value	AVPAX	ESC	-0.89	-1.51	15.40	11.81	2.96	5.07	20.49	***
Fn So Tn	Ariel Apprctn	CAAPX	ESC	-2.67	-3.98	11.37	13.95	4.24	5.15	43.74	**
Fn So Tn	Ariel Fund	ARGFX	EMC	-8.22	-8.56	12.66	13.79	2.68	5.68	47.87	***
Fn So Tn	Artio GLbl Eqty	BJGQX	EW	-9.24	-10.04	2.88	9.62	4.95	4.42	36.46	**
Fn So Tn C	Artio Intrntl Eqty	BJBIX	EW	-14.67	-15.82	-4.10	8.30	5.26	5.02	25.02	*
Fn So Tn R2<90d	Artisan Grth Opp	ARTRX	ELC	3.74	-0.33	11.08	15.17	6.89	4.75	13.35	***
Fn So Tn R2<90d	Artisan International	ARTIX	EW	1.67	-2.58	7.25	11.28	6.79	4.97	22.50	***
Fn So Tn R2<90d C	Artisan Intl SmCap	ARTJX	EW	2.10	-6.76	3.22	12.50	8.49	5.18	19.68	***
Fn So Tn C	Artisan Mid Cap	ARTMX	EMC	10.29	4.26	13.70	12.18	6.23	4.43	38.68	****
Fn So Tn C	Artisan MidCap Val	ARTQX	EMC	6.33	2.28	13.15	8.47	3.45	3.77	21.30	****
Fn So Tn	Artisan Small Cap	ARTSX	ESC	16.01	6.96	17.21	12.01	4.45	4.81	20.43	****
Fn So Tn C	Artisan SmCap Val	ARTVX	ESC	-0.92	-3.72	10.24	7.04	2.08	4.48	16.20	**
Fn So Tn	Aston Mid Cap	CHTIX	EMC	-1.90	-1.37	15.72	12.47	3.46	4.86	32.89	***
Fn So Tn	Aston Mntg Grth	MCGFX	ELC	4.47	3.77	10.21	6.45	3.48	2.75	24.36	****
Fn So Tn R2<90d	Aston Real Estate	ARFCX	ERE	5.69	-1.22	6.39	10.84	-0.42	4.89	9.46	***
Fn So Tn	Aston TMRO Lrg Value	ATLVX	EV	-2.99	-0.84	9.49	8.34	4.20	4.27	13.16	**
Fn So T	Aston TMRO Sml Cap	ATASX	ESC	2.26	-1.67	14.32	11.03	5.44	4.89	20.53	***
Fn So Tn	Aston Value	RVALX	EV	6.76	4.41	14.23	10.29	4.23	3.62	10.85	****
Fn So Tn	Aston Vrds AggrsvGrth	VERDX	EA	-10.37	-14.26	5.24	9.85	6.27	6.16	13.05	**
Fn So T	Auxier Focus	AUXFX	EMC	4.37	0.18	7.52	6.36	2.25	2.65	16.33	***
Fn So Tn	Baron Asset	BARAX	EV	1.20	-1.07	7.24	7.97	5.33	4.19	50.37	***
Fn So Tn	Baron Growth	BGRFX	ELC	1.85	-1.65	7.29	5.99	2.87	4.02	54.46	***
Fn So Tn	Baron Ioppntnty	BIOPX	EMC	-1.64	-4.53	3.39	7.79	5.58	4.13	14.95	***
Fn So Tn	Baron Partners	BPTRX	EMC	-2.23	-6.06	9.45	8.49	4.98	4.73	21.08	***
Fn So Tn	Baron Small Cap	BSCFX	EV	1.07	-3.05	9.34	9.87	4.96	4.52	25.39	***
F S T R1<180d	Berwyn	BERWX	ESC	3.73	2.77	15.97	9.75	1.48	5.25	31.60	***
Fn So Tn R2<30d	BMO Emrg Mrkt	MEMYX	EW	-9.65	-13.21	-2.40	6.72	4.54	5.51	14.04	**
Fn So Tn R2<30d	BMO LgCap Grth/Incm	MASTX	ELC	3.57	2.02	13.87	9.74	5.33	3.96	13.63	***
Fn So Tn R2<30d	BMO LgCap Value	MREIX	EGI	1.53	-0.42	12.15	9.77	4.61	3.81	11.80	***
Fn So Tn R2<30d	BMO Mid Cap Stock	MRMSX	EMC	1.54	-0.73	15.24	10.04	4.17	5.31	20.49	***
Fn So Tn R2<30d	BMO Mid Cap Value	MRVEX	EMC	-1.87	-2.45	11.13	10.76	4.93	4.57	13.20	***
Fn So Tn R2<30d	BMO Small Cap Grth	MRSCX	ESC	0.54	-0.10	17.67	11.91	4.03	5.90	19.35	***
Fn So Tn R2<30d	BMO Small Cap Value	MRSYX	ESC	1.20	-1.46	9.41	9.29	3.05	4.45	10.12	***
F S T	Brandywine	BRWIX	ESC	-10.36	-12.46	5.78	11.43	6.80	5.44	25.44	**
F S T	Bridgeway Aggrsv II	BRAIX	EA	-7.34	-10.43	4.10	9.73	5.96	5.79	13.87	**
F S T	Bridgeway BIChip 35	BRILX	ELC	7.81	6.83	14.39	10.11	4.13	3.17	8.06	****
F S T	Bridgeway Large Grth	BRLGX	ELC	4.44	0.30	13.17	9.54	4.87	4.09	13.57	***
F S T	Bridgeway Large Val	BRLVX	ELC	1.77	-0.14	12.55	8.84	4.04	3.87	14.67	***
F S T	Bridgeway Small Grth	BRSGX	ESC	0.50	-0.72	14.04	12.37	4.51	5.51	12.27	***
F S T	Bridgeway Small Val	BRSVX	ESC	0.48	-1.44	11.54	10.88	2.00	4.94	14.78	***
F So T R1<14d	Brown Growth	BIAGX	ELC	5.56	3.88	13.70	10.40	6.96	4.48	14.44	****
Fn T R1<14d	Brown Intrntl	BCIIX	EW	-9.28	-11.83	1.06	10.46	6.89	4.75	9.00	**

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn T R1<14d	Brown Midcap	BCMSX	EMC	3.12	-0.81	13.92	9.80	3.94	4.44	20.31	***
F T R1<14d	Brown Small	BIASX	ESC	2.10	-2.23	14.41	10.20	3.74	4.64	14.70	***
Fn So Tn R2<60d	Buffalo Growth	BUFGX	ELC	5.24	1.96	13.11	8.43	3.92	4.09	27.01	***
Fn So Tn R2<60d	Buffalo Large Cap	BUFOX	ELC	0.09	-2.86	9.53	11.32	4.02	4.37	20.96	***
Fn So Tn R2<180d	Buffalo Micro Cap	BUFOX	ESC	13.84	5.56	17.74	15.63	5.56	4.99	11.02	****
Fn So Tn R2<60d	Buffalo Mid Cap	BUFMX	EMC	1.61	-2.17	10.68	9.58	3.86	4.43	17.24	***
Fn So Tn R2<60d	Buffalo Science Tech	BUFTX	EA	6.57	2.12	14.91	12.31	4.72	4.65	16.20	***
Fn So Tn R2<60d C	Buffalo Small Cap	BUFSX	ESC	1.22	-1.06	15.80	10.30	3.99	4.95	27.60	***
F S T R2<180d	Caldwell & Oakin Mrkt Opprtnty	COAGX	EA	2.47	2.73	2.94	3.31	2.73	1.00	19.95	****
Fn T	California Invest S&P Mid Cap	SPMIX	EMC	2.32	-1.33	12.35	10.66	4.50	4.52	23.21	***
Fn T	California Invest S&P SmCap	SMCIX	ESC	5.26	0.51	14.54	10.50	2.19	4.45	15.38	***
Fn T	California Invest S&P 500 Indx	SPPIX	EGI	5.17	3.22	13.33	9.93	4.25	3.55	27.96	****
Fn So Tn R2<60d	Causeway Intl Val	CIVWX	EW	-6.15	-8.74	7.22	11.70	6.39	5.50	12.16	***
Fn So Tn R1<90d	Century SmCap	CSMVX	ESC	5.49	-1.18	13.22	10.28	6.13	5.32	25.95	***
S T	CGM Focus	CGMFX	EA	-12.52	-8.09	4.82	12.10	3.18	5.48	29.55	**
S T	CGM Realty Fund	CGMRX	ERE	0.65	-4.89	7.52	9.51	-2.30	5.42	28.40	***
Fn So Tn R2<60d	Chase Grth	CHASX	ELC	4.01	2.50	11.58	9.42	5.42	3.39	18.87	****
Fn So Tn	Chesapk Core Grth	CHCGX	ELC	-1.82	-2.13	13.75	11.87	5.89	4.60	15.64	***
F S T	Clipper Fund	CFIMX	EV	3.94	0.37	8.80	7.46	4.18	3.10	67.10	***
Fn So Tn	Cohen & Steers Realty Shares	CSRSX	ERE	3.01	-2.54	6.88	9.61	-0.85	4.89	63.89	***
Fn So Tn R1<60d	CornerCap Small Value	CSCVX	ESC	-3.75	-3.75	14.55	13.14	3.05	5.03	12.83	***
Fn So Tn C	CRM Mid Cap Value	CRMMX	EMC	-4.49	-8.16	7.82	9.46	3.57	4.51	28.69	***
Fn So Tn	CRM Sml Cap Value	CRMSX	EMC	-10.18	-11.34	8.75	9.41	1.34	5.13	18.19	**
Fn So Tn	CRM Sml Mid Cap Value	CRMAX	EMC	0.53	-3.23	14.20	13.38	4.04	4.51	14.42	***
ETF	Currency Euro	FXE	EC	-3.29	-7.33	-7.26	-0.91	1.80	2.49	132.62	*
Fn So Tn	Direxion Commodity Trends	DXCTX	EC	-27.75	-28.24	-15.77	-4.31	2.18	4.48	21.09	*
Fn So Tn	Direxion HIYld Bear	PHBRX	EC	-12.05	-8.94	-9.29	-7.51	-2.15	2.21	11.82	*
F S T	Dodge & Cox Intl Stock	DODFX	EW	-8.62	-10.13	4.14	9.62	5.82	5.00	32.91	**
F S T	Dodge & Cox Stock	DODGX	ELC	-0.84	-2.70	11.58	11.67	4.50	4.44	112.26	***
Fn So Tn R2<30d	Domini Social Equity	DSEFX	EGI	7.42	3.96	13.19	11.83	6.03	3.86	33.57	****
Fn So Tn	Dreyfus Appreciation	DGAGX	EA	10.25	6.14	12.08	9.37	5.08	3.16	43.64	*****
Fn So Tn	Dreyfus Displnd Stock	DDSTX	EGI	-1.27	-3.20	10.24	10.65	5.98	4.33	31.70	***
Fn So Tn	Dreyfus Growth & Income	DGRIX	EGI	1.02	-0.32	12.89	10.46	4.75	4.13	15.00	***
Fn So Tn C	Dreyfus Growth Opportunity	DREQX	ELC	2.68	0.33	12.82	10.34	5.80	4.19	10.03	***
Fn So Tn	Dreyfus Intrnl Stock	DIISX	EW	-7.98	-8.55	3.74	9.11	5.65	4.93	14.02	**
Fn So Tn	Dreyfus Mid Cap Index	PESPX	EMC	2.01	-1.62	12.21	10.82	4.45	4.56	28.84	***
Fn So Tn	Dreyfus S&P 500	PEOPX	EGI	4.65	2.87	13.02	9.99	4.29	3.58	37.43	****
Fn So Tn	Dreyfus Small Cap Index	DISSX	ESC	4.98	0.28	14.29	10.13	2.04	4.50	21.48	***
Fn So Tn C	Dreyfus Third Century	DRTHX	ELC	6.74	3.97	14.38	10.66	4.12	3.94	11.11	****
Fn So Tn R2<60d	Driehaus Emrg Mrkt	DREGX	EW	-0.52	-6.32	-0.17	10.49	5.67	4.86	29.45	***
Fn So Tn R2<60d	Driehaus Intl Dis	DRIDX	EW	-8.01	-10.51	2.00	9.59	6.79	5.56	28.01	**
F S T R2<60d	Fairholme	FAIRX	ELC	-14.48	-7.34	8.89	21.17	14.33	6.69	29.28	***
Fn So Tn	FAM Equity Income	FAMEX	EGI	6.97	4.39	13.77	6.23	0.89	3.13	20.31	****
Fn So Tn	FAM Value Fund	FAMVX	ESC	1.08	-2.01	10.86	7.87	2.71	3.51	48.13	***
Fn So Tn R1<90d	FBR Focus	FBRVX	EMC	6.26	5.76	14.53	6.91	1.82	3.40	48.19	****
Fn So Tn R1<90d	FBR Gas Utility	GASFX	EGI	15.69	8.55	9.35	2.97	1.83	2.65	21.74	*****
Fn So Tn R1<90d	FBR SmCap Fincl	FBRSX	EA	-11.59	-6.91	12.19	10.90	3.40	4.78	17.95	***
Fn So Tn C	Federated Kaufmann	KAUFX	EMC	-0.43	-5.93	9.12	14.15	6.57	5.01	5.35	***
Fn So Tn	Federated Mid Cap Indx	FMDCX	EMC	2.02	-1.62	12.24	10.83	4.45	4.56	22.32	***
Fn S T R1.5<90d	Fidelity Aggrsv Grth	FDEGX	EA	-1.18	-4.72	7.80	10.24	3.70	4.84	21.00	***
Fn S T R1<30d	Fidelity Aggrsv Intl	FIVFX	EW	-1.19	-4.04	7.20	12.00	6.81	5.34	12.86	***
Fn S T	Fidelity Blue Chip Growth	FBGRX	ELC	5.85	2.94	12.49	12.89	7.44	4.17	48.65	****
Fn S T	Fidelity Capital Appreciation	FDCAI	ELC	5.07	3.59	14.89	13.03	4.89	3.92	27.87	****
Fn S T	Fidelity Contra	FCNTX	ELC	5.64	4.33	11.05	9.60	5.49	3.33	74.73	****
Fn S T	Fidelity Convertible Securities	FCVXS	EGI	-3.42	-4.30	9.63	12.13	3.25	4.08	25.44	***
Fn S T	Fidelity Disciplined Equity	FDEQX	ELC	0.79	-2.14	11.13	10.31	5.13	4.18	23.58	***
Fn S T	Fidelity Diversified Intl	FDIVX	EW	-7.55	-8.23	2.87	8.92	5.35	4.91	28.56	**
Fn S T	Fidelity Dividend Growth	FDGFX	ELC	-1.43	-2.43	12.14	13.73	5.62	4.99	29.49	***
Fn S T	Fidelity Emrg Mrkt	FEMKX	EW	-5.85	-11.27	-1.25	9.59	5.42	5.67	23.53	**
Fn S T R1<30d	Fidelity Europe	FIEUX	EWR	-10.63	-11.96	3.87	11.10	6.74	5.80	28.84	**
Fn S T R1<30d	Fidelity Europe Cap App	FECAI	EWR	-10.49	-11.99	3.99	11.22	6.76	5.79	17.52	**
Fn S T R.75<30d	Fidelity Export	FEXPX	ELC	0.89	-0.25	10.02	10.21	5.48	3.73	22.73	***
Fn S T	Fidelity Fifty	FFTYX	EV	3.17	0.03	10.35	9.02	4.90	3.39	19.06	***
Fn S	Fidelity Fund	FFIDX	ELC	0.81	-1.02	9.08	10.12	5.34	3.94	34.32	***
Fn S T	Fidelity Growth & Income	FGRIX	EGI	5.74	3.81	14.53	11.94	5.16	3.80	19.99	****
Fn S T C	Fidelity Growth Company	FDGRX	ELC	10.12	4.64	15.06	13.79	6.84	4.38	93.78	****
Fn S T	Fidelity Independence	FDFFX	ELC	-0.95	-3.63	8.96	13.11	6.19	5.43	25.21	***
Fn S T R1<30d	Fidelity Intrntl Discvry	FLGRX	EW	-9.26	-9.87	0.68	8.42	5.33	4.86	30.61	**
F S T R1.5<90d	Fidelity Japan	FJPNX	EWR	-12.92	-0.90	3.71	7.51	4.80	3.69	10.04	**
F S R1.5<90d	Fidelity Latin America	FLATX	EWR	0.04	-3.91	3.38	13.75	4.25	5.32	55.87	***
F S R1.5<90d	Fidelity Levrg Co Stk	FLVCX	EMC	-3.62	-5.96	14.30	16.16	4.54	5.84	29.04	***
F S R1.5<90d	Fidelity Low Priced Stock	FLPSX	ESC	6.15	1.61	12.17	11.14	5.01	4.03	39.83	****
Fn S T	Fidelity LrgCap Stock	FLCSX	ELC	3.17	2.52	15.01	13.45	6.04	4.41	19.15	****
Fn S T	Fidelity Magellan	FMAGX	EMC	-6.13	-5.98	7.24	12.04	5.98	4.49	70.75	***
Fn S T R.75<30d	Fidelity Mid Cap Stock	FMCSX	EMC	4.91	0.28	11.19	11.40	5.84	4.12	29.90	***

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn S T	Fidelity New Millennium	FOMIX	ELC	6.57	3.46	12.41	11.31	5.60	3.58	31.88	****
Fn S T	Fidelity OTC	FOCPX	ESC	5.41	2.48	15.34	12.13	6.66	4.67	62.79	****
Fn S T R1<30d	Fidelity Overseas	FOSFX	EW	-6.90	-8.53	4.45	10.25	6.59	5.64	30.42	***
F S T R1.5<90d	Fidelity Pacific Basin	FPBFX	EWR	-6.54	-7.68	-0.97	8.29	4.90	4.70	24.20	**
F S T R.75<90d	Fidelity Real Estate	FRESX	ERE	6.20	0.75	9.12	10.54	-0.75	4.97	29.24	***
F S R2<90d	Fidelity Small Cap Stock	FSLCX	ESC	-11.57	-13.75	10.07	11.59	3.53	6.03	18.48	**
F S R1.5<90d	Fidelity Small Cap Value	FCPVX	ESC	0.18	-0.06	14.90	10.84	3.32	4.53	15.27	***
F S R1.5<90d	Fidelity Southeast Asia	FSEAX	EWR	1.49	-7.73	3.18	11.48	5.53	5.71	29.20	***
Fn S T	Fidelity Stock Slctr AllCap	FDSSX	ELC	0.91	-1.02	11.98	11.52	5.30	4.41	27.20	***
F S T R1.5<90d	Fidelity Stock Slctr SmCap	FDSCX	ESC	0.82	-3.42	12.65	9.89	3.73	4.98	19.77	***
Fn S T	Fidelity Trend	FTRNX	ELC	5.67	1.38	12.23	11.28	5.71	4.23	75.68	***
Fn S T	Fidelity Utilities	FIUIX	EGI	7.33	0.50	5.41	2.28	3.24	2.59	17.21	***
Fn S T	Fidelity Value	FDVLX	EV	-2.01	-4.11	12.60	12.14	4.43	4.74	70.88	***
Fn S T	Fidelity Value Strategies	FSLSX	EV	-1.14	-5.45	11.89	13.52	4.46	5.04	28.58	***
F S T R1<30d	Fidelity Worldwide	FWWFX	EW	-2.89	-4.68	5.40	8.82	5.07	4.15	19.07	***
Fn So Tn	Firsthand Tech Leaders	TLFQX	EA	-4.11	-0.57	7.06	4.69	3.13	2.43	20.77	***
F So Tn	Flex Muirfield	FLMFX	ELC	-2.97	-3.30	9.92	8.85	4.07	3.42	5.62	***
F So Tn	Flex Quantex	FLCGX	ELC	0.40	-2.41	13.34	12.45	4.91	4.71	24.36	***
Fn So Tn C	FMI Common Stk	FMIMX	ESC	6.40	3.55	16.84	8.96	2.53	3.87	25.91	****
Fn So Tn	FMI Focus	FMIOX	ESC	2.30	-2.19	15.04	11.02	3.62	5.08	31.46	***
Fn So Tn	FMI Large Cap	FMIHX	ELC	4.65	0.76	10.91	8.40	2.88	3.38	16.43	***
Fn So T	Forester Discovery	INTLX	EW	-3.03	-4.33	0.79	2.32	1.91	1.97	12.80	**
Fn So T	Forester Value	FVALX	EV	-2.26	-4.11	-0.98	0.75	1.17	1.11	12.12	*
F S T	Forward Agrsv Grth	ACAIX	EA	-2.72	-5.27	6.69	9.16	4.10	3.88	13.70	***
F S T	Forward CorePlus	AGROX	ELC	1.27	-0.81	10.95	10.13	4.09	3.71	26.96	***
F S T	Forward Growth Allctn	AGALX	ELC	-1.76	-3.93	5.94	8.22	3.50	3.21	13.91	***
F So Tn	Forward Growth Inv	AGRIX	ELC	0.82	-1.16	10.78	9.99	4.05	3.71	26.21	***
F So Tn	Forward Grth/Incm	AGIIX	EGI	-1.08	-3.39	4.40	6.94	2.57	2.57	14.77	***
F So Tn	Forward Intrntl Eqty	AIINX	EW	-4.92	-7.85	3.86	10.77	5.71	4.95	14.81	***
Fn So Tn	Forward Small Cap E	ASMCX	ESC	-2.20	-6.15	10.83	10.38	3.42	4.92	26.91	***
F So T	Forward SMIDPlus SC	FFSCX	ESC	-10.23	-11.87	8.76	9.36	3.38	5.36	15.89	**
Fn So Tn R2<7d	Gabelli Asset	GABAX	EV	2.12	-1.32	9.14	7.86	3.36	3.72	51.32	***
Fn So Tn R2<7d	Gabelli Equity Incm	GABEX	EGI	3.60	-0.42	8.79	7.65	3.17	3.37	21.80	***
Fn So Tn R2<7d	Gamco Gbl Convertible	GAGCX	EW	-5.94	-5.91	-0.70	1.10	0.79	1.88	3.85	*
Fn So Tn R2<7d	Gamco Gbl Grth	GICPX	EW	3.49	3.45	14.11	15.32	5.96	4.46	26.12	****
Fn So Tn R2<7d	Gamco Gbl Telecomm	GABTX	EWR	-3.65	-8.92	0.60	4.76	3.66	3.22	19.81	**
Fn So Tn R2<7d	Gamco Gold	GOLDX	EG	-3.34	-2.42	-10.89	-3.79	-0.76	7.12	26.22	**
Fn So Tn R2<7d	Gamco Growth	GABGX	ELC	3.23	4.19	14.05	11.57	6.28	4.07	33.85	****
Fn So Tn R2<7d	Gamco International	GIGRX	EW	0.48	-3.50	4.67	9.64	5.67	4.61	22.54	***
Fn So Tn R2<7d	Gamco Small Cap Grth	GABSX	ESC	0.40	-2.62	9.08	8.47	2.47	3.92	34.44	***
Fn So Tn	Gamco Westwood Eqty	WESWX	EV	1.05	-0.72	11.60	10.96	3.66	4.30	9.62	***
Fn So Tn R1	Gamco Westwood Mmites	WMMCX	ESC	-2.44	-2.74	7.25	6.50	1.50	3.54	15.57	***
Fn So Tn	Gamco Westwood Small Cap	WESCX	ESC	-5.51	-6.59	10.02	9.02	1.72	5.27	15.96	***
ETF	Guggnhm Intrntl SmlCap	XGC	EW	-17.70	-18.35	-4.31	17.14	7.46	6.98	18.86	**
ETF	Guggnhm Multi Ast In	CVY	EV	9.49	4.47	11.14	10.03	3.52	3.18	22.05	****
Fn So Tn R2<30d	Guinness China HK	ICHKX	EWR	-13.21	-13.76	0.90	14.94	6.38	5.56	31.35	**
F S T	Harbor Capital Appreciation	HACAX	ELC	9.64	5.43	12.84	11.61	6.11	3.70	42.04	*****
F S T R2<30d	Harbor Commodity	HACMX	EC	-4.43	-7.35	-7.19	4.24	3.06	4.95	7.42	**
F S T R2<60d	Harbor Intrntl	HIINX	EW	-2.27	-6.02	7.73	12.46	6.48	5.25	59.65	***
F S T R2<60d	Harbor Intrntl Growth	HAIGX	EW	-5.34	-5.94	7.03	9.20	6.27	4.84	11.87	**
F S T	Harbor Large Cap Value	HAVLX	EV	3.50	1.59	11.89	10.84	4.78	3.63	8.11	****
F S T	Harbor Mid Cap Grth	HAMGX	EMC	-0.65	-5.76	10.35	12.24	7.38	5.59	9.17	***
F S T C	Harbor Small Cap Grth	HASGX	ESC	-1.29	-6.32	12.29	9.50	2.11	5.46	12.11	***
Fn So Tn R2<10d	Heartland Value	HRVIX	ESC	-3.80	-4.53	8.01	6.75	1.51	4.63	29.56	***
Fn So Tn R2<10d C	Heartland Value Plus	HRTVX	EV	-5.57	-6.81	3.78	7.02	1.50	4.56	41.31	**
Fn So Tn	Hennessey Cnr Grth	HFCGX	EMC	-1.84	-6.80	13.43	17.22	2.74	6.38	11.23	***
Fn So Tn	Hennsler Eqty	HEQFX	EGI	2.11	1.71	11.19	8.19	4.45	3.32	15.49	***
Fn So Tn R1<30d	Hodges Fund	HDPMX	EMC	-9.30	-10.29	2.73	9.22	-0.09	5.26	21.45	**
F S Tn R2<30d	Homestead Small Co	HSCSX	ESC	4.35	0.38	15.36	11.46	2.34	4.99	25.32	***
F S Tn R2<30d	Homestead Value	HOVLX	EV	3.38	-0.76	13.66	9.97	3.91	4.24	33.21	***
F S T R1.5<60d	Hussman Stirtg Grth	HSGFX	EMC	-1.36	-3.93	-6.67	-7.91	-3.30	2.26	11.72	*
Fn So Tn	Icon Health	ICHCX	EA	10.29	-0.12	9.90	7.93	0.58	3.27	15.51	***
Fn So Tn	Icon Informtn Tech	ICTEX	EA	9.93	12.06	21.61	14.52	6.44	3.75	10.41	*****
Fn So Tn	Icon Leisure	ICLEX	EA	7.26	0.32	5.35	3.28	3.85	2.35	9.45	***
F So Tn C	ING Corp Leaders	LEXCX	EGI	7.51	4.74	15.19	8.07	3.06	3.89	23.55	****
Fn So Tn R2<30d	Intrepid All Cap	ICMCX	EV	4.88	1.08	10.08	7.26	2.31	2.90	10.20	***
Fn So Tn R2<30d	Intrepid Small Cap	ICMAX	ESC	4.53	2.37	7.12	3.40	1.19	2.33	15.35	***
ETF	iShares Canada	EWC	EW	-12.04	-9.98	-1.57	7.14	3.24	4.40	29.02	**
ETF	iShares China	FXI	EW	-3.31	-9.53	4.54	11.50	3.76	5.24	40.29	***
ETF	iShares Cohen&Str REIT	ICF	ERE	5.75	-0.47	6.95	9.53	-1.25	5.06	73.51	***

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
ETF	iShares DJ Sltc Div	DVY	EGI	11.81	5.23	10.72	5.77	3.05	2.60	55.42	*****
ETF	iShares EAFE Indx	EFA	EW	-8.40	-9.15	3.22	7.91	4.83	4.76	54.66	**
ETF	iShares Emrg Mrkt Stk	EEM	EW	-1.31	-6.88	4.65	11.82	5.27	6.07	44.33	***
ETF	iShares Europe 350	IEV	EW	-8.75	-12.02	4.36	8.72	5.06	5.67	37.38	**
ETF	iShares Gold	IAU	EG	19.51	9.94	-7.52	-3.40	-2.94	6.29	16.48	***
ETF	iShares Latin Amr	ILF	EW	1.01	-2.08	-5.87	2.87	2.72	2.07	101.11	**
ETF	iShares Mexico	EWV	EW	-1.58	-3.53	1.61	8.54	2.01	4.33	59.34	***
ETF	iShares Prfrd	PFF	EGI	5.13	1.90	6.41	9.96	3.04	2.24	39.12	*****
ETF	iShares REIT	IYR	ERE	3.18	-1.32	7.33	10.19	-0.69	4.47	60.14	***
ETF	iShares Russel 2000	IWM	ESC	-0.12	-3.35	12.53	10.46	2.57	4.83	81.05	***
ETF	iShares Russel Micro	IWC	ESC	-3.40	-5.32	12.29	12.41	2.04	5.16	49.51	***
ETF	iShares Russel MidVal	IWS	EV	1.30	-1.98	12.05	10.25	3.80	4.19	47.27	***
ETF	iShares Silver	SLV	EG	1.33	-10.77	-17.06	4.84	3.93	14.36	33.55	**
ETF	iShares Sltc Div	IDV	ELC	-4.07	-7.83	2.15	7.05	4.32	4.90	32.58	**
Fn So Tn	James Small Cap	JASCX	ESC	10.80	5.48	12.29	7.33	2.67	3.93	25.00	*****
Fn So Tn	Janus	JANSX	ELC	2.66	1.25	11.83	12.15	6.08	3.92	30.90	***
Fn So Tn	Janus Contrarian	JSVAX	EMC	-8.26	-6.07	13.15	11.05	5.03	4.43	13.77	***
Fn So Tn	Janus Enterprise	JAENX	EMC	4.15	1.39	14.23	11.01	4.22	4.06	64.93	***
Fn So Tn R2<90d	Janus Gbl LifeScienc	JAGLX	EWR	13.50	2.34	12.80	11.47	3.11	3.62	27.48	*****
Fn So Tn R2<90d	Janus Gbl Select	JGVAX	EW	2.60	-0.46	6.04	6.30	2.59	2.45	12.26	***
Fn So Tn R2<90d	Janus Gbl Tech	JAGTX	EWR	0.33	0.55	12.58	14.20	5.89	4.62	18.34	***
Fn So Tn	Janus Growth & Income	JAGIX	EGI	3.63	1.22	14.44	12.71	5.36	4.39	33.39	***
Fn So Tn R2<90d C	Janus Overseas	JORNX	EW	-5.04	-3.49	13.07	20.33	9.47	5.39	11.68	***
Fn So Tn R2<90d	Janus Perkins Gbl Value	JAOSX	EW	-17.59	-12.87	6.91	18.27	6.98	6.87	39.53	**
Fn So Tn	Janus Research	JAMRX	ELC	2.96	1.19	12.28	11.49	5.00	4.22	31.69	***
Fn So Tn C	Janus Twenty	JAVLX	EMC	4.30	4.45	14.24	15.43	7.26	4.54	59.66	*****
Fn So Tn	Janus Venture	JAVTX	ESC	8.69	0.47	12.94	10.33	3.78	4.40	57.65	***
Fn So Tn R2<90d	Janus Worldwide	JAWWX	EW	-4.94	-5.06	7.01	11.98	5.93	4.88	45.71	***
Fn So Tn	Jensen	JENSX	ELC	2.27	-1.28	10.67	7.48	2.48	3.20	28.49	***
F So T R2<90d	Kalmar ValueSmCap	KGSCX	ESC	6.28	1.29	16.23	12.76	4.18	4.70	17.18	***
Fn So T R2<30d	Kinetics Internet	WWWFX	EA	1.56	-3.77	4.82	11.61	5.65	4.71	40.20	***
Fn So T R2<30d	Kinetics Intrntl	WWWEX	EW	-7.29	-1.64	5.23	9.57	5.40	5.13	4.49	***
Fn So T R2<30d	Kinetics Paradigm	WWNPX	EA	-6.11	-6.53	3.77	10.16	5.29	5.03	22.68	***
Fn So T R2<30d	Kinetics SmCap Opp	KSCOX	ESC	-3.40	-5.42	1.49	10.88	3.38	4.35	22.33	***
F So Tn R2<30d	Laudus Intrntl	SWOIX	EW	-4.91	-7.99	3.88	10.03	5.80	4.67	18.60	***
Fn So Tn R1<30d C	Lazard Emrg Mkt Eqty	LZOEX	EWR	3.98	-2.64	5.89	14.26	6.93	5.54	20.51	***
Fn So Tn R1<30d	Lazard Intl Eqty	LZIOX	EW	-0.46	-3.26	6.49	10.14	6.49	4.35	14.12	***
Fn So Tn R1<30d	Lazard Mid Cap	LZMOX	EW	-3.08	-4.24	10.55	9.41	3.22	4.05	12.81	***
Fn So Tn R1<30d	Lazard Small Cap Open	LZCOX	ESC	-5.93	-8.48	10.76	10.69	3.33	5.16	12.73	***
T	Legg Mason Emrg Mrkt	LMEMX	EW	-5.75	-11.10	0.70	11.53	5.56	5.72	21.47	**
T	Legg Mason Intl Eqty	LMGEX	EW	-10.23	-10.43	2.06	7.57	4.37	4.66	11.95	**
T	Legg Mason Opp	LMOPX	EMC	-19.17	-17.96	10.18	22.14	8.14	6.55	8.77	**
T	Legg Mason Spcl Invest	LMASX	ELC	-10.93	-12.26	9.44	13.95	5.16	5.30	29.57	**
T	Legg Mason Value Trust	LMVTX	EV	-0.76	1.30	14.16	11.65	4.35	4.02	41.00	***
Fn So Tn	Leuthold Grizzly Short	GRZZX	EC	-10.35	-4.89	-18.92	-14.85	-6.17	5.28	11.87	*
F Sn T R1<30d	LKCM Aquinas Grth	AQEGX	ELC	5.10	2.34	12.85	5.82	4.50	4.11	18.35	***
F Sn T R1<30d	LKCM Aquinas Small Cap	AQBLX	ESC	8.32	0.99	12.64	10.22	3.93	4.82	8.20	***
F Sn T R1<30d	LKCM Aquinas Value	AQEIX	EV	2.30	0.81	13.81	7.08	3.08	4.06	13.74	***
F S T R1<30d	LKCM SmCap	LKSCX	ESC	8.49	1.13	12.63	10.26	4.03	4.75	25.05	***
F S T C	Longleaf Intl	LLINX	EW	-13.17	-12.18	-0.70	10.47	7.21	4.79	13.53	**
F S T C	Longleaf Partners	LLPFX	EV	-2.11	-3.23	8.41	11.15	5.42	4.60	29.58	***
F S T C	Longleaf Small Cap	LLSCX	ESC	3.27	-3.52	7.46	10.25	7.69	4.14	27.44	***
Fn So Tn	Madison Mosaic Investors	MINVX	EV	2.96	2.37	10.76	7.73	3.42	3.15	17.54	***
Fn So Tn	Madison Mosaic Mid Cap	GTSGX	EMC	5.64	2.11	12.89	9.14	3.28	4.07	12.61	***
S T	Mairs & Power Growth	MPGFX	EGI	5.76	3.24	15.24	10.14	2.98	3.78	77.65	*****
Fn So Tn	Managers Brandywine Mid	BWAFX	EMC	-10.16	-13.35	5.92	8.20	5.92	5.38	8.05	**
Fn So Tn R2<60d	Managers Emrg Mrkt	MEMEX	EW	-10.56	-15.28	-4.80	3.56	-0.08	5.37	13.14	*
F So Tn	Managers Global	MMAFX	EW	10.31	6.70	5.96	5.79	0.61	2.05	13.11	*****
Fn So Tn R2<60d	Managers Intrntl Equity	MGITX	EW	-14.03	-14.96	-3.34	1.91	-0.11	4.41	46.78	*
Fn So Tn	Managers Micro Cap	MMCFX	ESC	3.80	-1.52	14.88	11.95	2.75	5.24	37.02	***
Fn So Tn	Managers Special Equity	MGSEX	ESC	7.20	-0.02	13.97	10.06	4.73	5.05	60.61	***
Fn So Tn R2<30d	Marsico 21st Centr	MXIX	ELC	-6.76	-6.76	10.04	9.35	5.06	4.57	13.92	***
Fn So Tn R2<30d	Marsico Focus	MFOCX	ELC	4.44	4.21	12.04	9.16	4.55	3.93	19.54	***
Fn So Tn R2<30d	Marsico Global	MGLBX	EW	-4.04	-6.82	6.84	9.52	6.84	4.56	10.93	***
Fn So Tn R2<30d	Marsico Growth	MGRIX	ELC	6.05	3.53	12.22	9.41	5.16	3.92	21.38	*****
Fn So Tn R1<60d	Matrix Ad Value	MAVFX	EV	-9.05	-6.09	9.36	11.80	4.95	5.13	42.63	***
Fn So Tn R2<90d	Matthews Asia Dividend	MAPIX	EW	0.61	-2.41	0.78	9.54	5.36	2.94	13.75	***
Fn So Tn R2<90d	Matthews Asia Grth	MPACX	EW	-0.01	-4.48	1.03	8.47	5.22	4.03	17.13	***
Fn So Tn R2<90d C	Matthews Asia GrthIncm	MACSX	EW	0.68	-3.80	0.49	8.34	4.34	3.13	16.58	***
Fn So Tn R2<90d C	Matthews China	MCHFX	EWR	-4.80	-11.04	0.48	9.36	6.04	4.96	24.39	**

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn R2<90d	Matthews India	MINDX	EW	-6.45	-14.37	-5.89	14.87	5.71	6.72	17.21	**
Fn So Tn R2<90d	Matthews Japan	MJFOX	EW	-6.92	-1.98	-1.90	2.65	2.49	3.37	11.95	**
Fn So Tn R2<90d C	Matthews Korea	MAKOX	EW	7.77	-5.25	1.72	5.17	3.08	5.97	5.02	***
Fn So Tn R2<90d C	Matthews Pacific Tiger	MAPT	EW	7.08	-3.57	1.21	10.06	4.64	4.81	22.79	***
Fn So Tn R2<30d	Merger Fund	MERFX	EC	1.16	-0.58	2.97	1.23	0.83	0.78	15.73	***
F T R2<60d	Meridian Growth	MERDX	EMC	5.29	1.90	14.00	8.25	2.81	4.09	45.42	***
F T R2<60d	Meridian Value	MVALX	EV	4.25	0.99	14.49	8.49	3.55	4.00	30.66	***
Fn So Tn R2<30d	Metzler/Payden Emrg Mrkt	MPYMX	EW	-23.33	-22.72	-4.68	12.03	6.23	7.81	24.22	**
Fn So Tn R1<30d	Midas	MIDSX	EG	-25.74	-17.81	-20.68	-6.62	-3.19	8.45	3.95	*
F So T	Monetta	MONTX	EMC	-4.84	-5.54	5.50	9.83	4.72	4.72	15.53	***
Fn So Tn	Muhlenkamp	MUHLX	EGI	-1.18	-2.55	9.30	7.97	4.73	3.48	55.56	***
Fn So Tn R2<60d	Needham Aggrsv Grwth	NEAGX	ESC	-3.48	-4.29	20.98	17.36	4.73	5.75	16.83	***
Fn So Tn R2<60d	Needham Grwth	NEEGX	ESC	-4.01	-5.35	16.52	12.91	3.21	5.35	37.00	***
F So T	Neubrgr Bermn Focus	NBSSX	ESC	0.68	-0.18	12.03	10.56	5.07	4.02	20.95	***
F So T	Neubrgr Bermn Genesis	NBGNX	EMC	4.19	-0.40	6.89	3.74	1.63	3.98	34.84	***
F So T C	Neubrgr Bermn Guardian	NGUAX	ELC	-1.75	-4.17	7.40	7.70	4.39	3.77	15.45	***
F So T C	Neubrgr Bermn Intrntl	NBISX	EW	-5.14	-10.62	0.26	7.62	5.61	4.45	16.56	**
F So T C	Neubrgr Bermn MidCap Gr	NMANX	EMC	8.47	3.28	11.56	8.66	5.32	3.86	12.07	****
Fn So T	Neubrgr Bermn Partners	NPRTX	ELC	-10.64	-10.76	5.14	5.27	2.83	4.64	26.13	**
F So T C	Neubrgr Bermn Regency	NBREX	EMC	-3.92	-5.62	12.50	10.27	4.46	4.69	13.82	***
F So T C	Neubrgr Bermn SmlCap Gr	NBMIX	ESC	3.52	-2.85	9.47	9.97	6.00	4.36	19.42	***
F S T	Nicholas Equity Income	NSEIX	EGI	3.38	-1.23	8.84	6.98	2.68	3.19	15.31	***
F S T	Nicholas Fund	NICSX	ELC	7.64	2.73	12.52	8.56	3.72	3.53	47.11	****
F S T	Nicholas II Income	NCTWX	EMC	4.74	0.89	15.08	9.46	4.14	4.12	22.66	***
F S T	Nicholas Limited Edition	NCLEX	ESC	5.89	0.15	12.38	8.60	3.53	4.06	22.85	***
Fn So Tn	Northern Growth	NOGEX	ELC	4.54	2.80	16.66	13.04	6.00	4.12	14.83	****
Fn So Tn R2<30d	Northern Intrntl Eqty	NOIGX	EW	-7.30	-8.85	4.86	10.12	5.96	5.26	8.00	**
Fn So Tn	Northern LrgCap Grth	NOLVX	ELC	-5.37	-3.03	13.82	11.75	4.09	4.78	9.66	***
Fn So Tn	Northern LrgCap Value	NOEQX	EV	4.78	0.93	10.55	9.28	5.71	4.06	23.90	***
Fn So Tn	Northern SmlCap Grth	NSGRX	ESC	0.72	-2.51	12.09	9.70	2.38	4.62	15.46	***
Fn So Tn	Northern SmlCap Value	NSGX	ESC	1.74	0.17	12.83	9.49	1.32	4.26	16.11	***
Fn So Tn	Oak Pin Oak Aggrsv Stk	POGSX	EA	2.35	1.21	16.37	11.16	5.27	4.40	31.78	***
Fn So Tn	Oak White Oak Grth Stk	WOGSX	ELC	-1.30	-1.75	10.27	10.24	3.74	3.82	41.66	***
Fn So Tn R2<90d	Oakmark	OAKMX	EV	6.06	4.25	15.01	11.51	4.95	3.84	46.19	****
Fn So Tn R2<90d	Oakmark Global	OAKGX	EW	-3.16	-3.20	10.64	11.62	6.28	4.57	22.67	***
Fn So Tn R2<90d	Oakmark International	OAKIX	EW	-6.20	-5.75	12.04	14.36	8.05	5.12	19.20	**
Fn So Tn R2<90d	Oakmark Intrntl Small Cap	OAKEX	EW	-4.56	-4.43	9.38	14.10	9.56	4.62	13.98	***
Fn So Tn R1<90d	Oberweiss Emerging Growth	OBEGX	ESC	-8.37	-15.24	5.80	8.41	5.31	6.68	20.24	**
Fn So Tn R1<90d	Oberweiss Micro Cap	OBMCX	ESC	-7.49	-8.92	7.53	6.37	1.54	5.15	11.85	**
Fn So Tn	Parnassus Eqty Incm	PRBLX	EGI	2.90	1.26	10.73	6.78	3.12	3.17	27.78	***
Fn So Tn	Parnassus Fund	PARNX	ELC	-1.40	0.58	22.15	14.11	4.84	5.58	39.82	**
Fn So Tn R2<30d	Payden US Growth	PUGLX	ELC	1.10	-0.26	10.33	10.07	4.96	3.71	8.89	***
Fn So Tn	Permanent Aggrsv Grwth	PAGR	EA	-3.46	-3.58	11.03	10.85	3.31	5.02	46.16	***
Fn So Tn R2<90d	Perritt Micro Cap Opp	PRCGX	ESC	-5.81	-6.24	12.47	12.00	2.78	4.97	26.60	***
F S T R1<180d	Polaris Global Value	PGVFX	EW	-1.03	-4.19	9.33	10.16	7.13	4.67	14.42	**
F S Tn	Price Blue Chip Growth	TRBCX	ELC	8.23	7.10	14.09	12.22	6.21	3.81	43.77	****
F S Tn	Price Capital Opportunity	PRCOX	ELC	3.93	2.45	12.79	9.60	4.48	3.66	15.87	****
F S Tn R1<90d C	Price Diversfd SmlCap Grth	PRDSX	ESC	2.06	-3.44	11.20	6.69	4.51	5.48	17.38	***
F S Tn	Price Dividend Growth	PRDGX	EGI	4.59	2.22	12.28	8.10	3.01	3.38	24.98	****
F S Tn R2<90d C	Price Emrg Mkt Stk	PRMSX	EW	-1.33	-7.22	2.88	11.20	5.71	5.64	33.12	**
F S Tn	Price Equity Income	PRFDX	EGI	1.66	0.93	12.65	10.48	3.95	3.81	25.00	**
F S Tn R2<90d	Price European Stock	PRESX	EW	-3.20	-9.09	7.48	10.81	7.15	5.70	14.99	***
F S Tn R2<90d	Price Gbl LrgCap	RPGEX	EW	1.66	-1.74	8.70	12.54	6.68	5.03	17.41	***
F S Tn R2<90d C	Price Gbl Stk	PRGSX	EW	-1.72	-2.87	7.02	11.38	7.02	4.87	18.30	***
F S Tn	Price Growth & Income	PRGIX	EGI	2.74	0.19	11.25	8.67	3.35	3.42	21.58	**
F S Tn	Price Growth Stock	PRGFX	ELC	6.97	5.57	14.09	12.63	6.53	3.82	36.20	****
F S Tn R2<90d C	Price Intrntl Discovery	PRIDX	EW	-1.51	-6.83	2.97	11.88	6.97	4.47	42.84	***
F S Tn R2<90d C	Price Intrntl Stock	PRITX	EW	-1.78	-5.37	6.27	10.46	6.52	4.88	14.05	***
F S Tn R2<90d	Price Japan	PRJPX	EW	-6.70	0.11	2.17	5.42	3.01	3.54	7.86	***
F S Tn R2<90d C	Price Latin America	PRLAX	EW	-7.58	-8.64	1.81	14.14	3.98	6.07	45.76	**
F S Tn C	Price Mid Cap Growth	RPMGX	EMC	2.28	-0.32	12.64	9.81	4.39	4.27	58.46	***
F S Tn C	Price Mid Value	TRMCX	EV	-1.21	-3.30	9.62	9.82	4.14	3.82	23.41	***
F S Tn	Price New America Growth	PRWAX	EMC	3.29	1.89	11.92	9.05	4.43	3.85	35.11	***
F S Tn R2<90d C	Price New Asia	PRASX	EW	7.88	-3.06	4.25	10.55	5.45	5.11	15.86	***
F S Tn	Price New Era	PRNEX	EA	-12.99	-10.01	1.78	6.03	4.54	5.87	46.76	**
F S Tn C	Price New Horizons	PRNHX	ESC	13.17	6.41	18.09	12.26	4.64	4.51	34.95	****
F S Tn R1<90d	Price REIT	TRREX	ERE	6.20	0.20	8.70	10.40	-0.05	4.69	19.57	***
F S Tn	Price Science & Technology	PRSCX	EA	3.57	1.21	15.38	13.68	5.05	5.34	30.16	***
F S Tn R1<90d C	Price Small Cap Value	PRSVX	ESC	2.83	0.63	13.14	8.84	1.74	4.38	37.39	***
F S Tn C	Price Small Stock	OTCFX	ESC	5.02	0.11	15.54	10.97	3.62	4.88	34.67	***

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S Tn	Price Spectrum Growth	PRSGX	EMC	2.17	0.40	11.36	11.03	5.19	4.12	18.85	***
F S Tn	Price Value	TRVLX	EV	0.10	-0.97	12.72	10.82	3.61	4.30	24.67	***
Fn S C	Primary Trend	PTFDX	EGI	3.05	1.49	9.92	7.62	2.53	2.74	11.35	****
Fn So Tn	Profunds Bear	BRPIX	EC	-11.41	-9.11	-14.83	-9.94	-4.34	3.45	16.77	*
Fn So Tn	Profunds Nasdaq 100	OTPIX	ELC	10.40	9.69	16.48	13.99	6.27	3.77	86.94	*****
Fn So Tn	Profunds Rising Rates	RRPIX	EC	-36.28	-30.88	-17.64	-1.94	3.06	4.90	8.08	*
Fn So Tn	Profunds Shrt SmCap	SHPIX	EC	-12.86	-8.44	-17.32	-10.92	-2.94	4.66	7.59	*
Fn So Tn	Profunds Ultra Bear	URPIX	EC	-25.13	-21.02	-29.05	-19.17	-8.59	6.70	4.47	*
Fn So Tn	Profunds Ultra Bull	ULPIX	EA	1.55	-1.03	23.56	19.89	8.46	7.35	45.26	***
Fn So Tn	Profunds Ultra OTC	UOPIX	EA	17.84	16.36	33.74	30.09	13.11	7.84	35.28	*****
ETF	PS Agrcltr	DBA	EA	-16.36	-10.63	-14.25	0.90	0.86	3.86	29.25	*
ETF	PS Commodity	DBC	EC	-1.35	-3.07	-2.79	6.08	5.35	4.91	29.32	**
ETF	PS Dynmc Mrkt	PWC	ELC	-1.81	-4.27	11.17	12.85	5.14	4.57	45.41	***
ETF	PS Dynmc OTC	PWO	ESC	-3.33	-6.88	9.64	11.93	3.16	4.49	49.67	***
ETF	PS Energy	DBE	EA	2.40	-0.65	4.96	8.10	8.56	5.68	30.68	***
ETF	PS Gold	DGL	EG	18.09	8.95	-8.10	-3.82	-3.17	6.24	58.68	***
ETF	PS High Yield Eqty	PEY	EMC	8.83	6.12	12.06	4.07	1.74	2.49	9.34	*****
ETF	PS Oil	DBO	EA	3.67	1.27	18.51	8.40	8.43	6.67	31.11	***
ETF	PS Short Dow 30	DOG	EC	-12.76	-9.24	-13.82	-8.18	-2.75	3.23	36.36	*
ETF	PS Short Trsry 20yr	TBF	EC	-28.12	-23.43	-12.95	-1.57	2.37	3.66	31.92	*
ETF	PS Silver	DBS	EG	1.47	-10.86	-17.27	4.95	4.38	14.57	60.23	**
Fn So Tn	Rainier Large Cap Eqty	RIMEX	ELC	1.14	-0.04	11.18	9.44	4.92	4.04	26.46	***
Fn So Tn C	Rainier Small/Mid Cap Equity	RIMSX	ESC	4.79	0.61	16.70	12.03	6.35	5.34	36.33	***
So Tn C	RBB Lng/Shrt Eqty	BPLEX	EC	6.93	7.04	10.40	6.44	1.23	2.06	18.94	*****
Fn So Tn R1<60d	RBB SmCap II	BPSCX	ESC	-0.20	-2.06	14.20	10.03	2.09	4.53	14.14	***
Fn So Tn	RBB Value	BPAVX	EV	1.74	-0.39	13.28	9.75	4.22	4.02	15.08	***
F So T	Reynolds Blue Chip Growth	RBCGX	ELC	-0.03	-2.16	10.54	10.52	4.95	4.66	57.87	***
F T	RidgeWorth Emrg Grth	SEGTX	EW	-10.37	-15.33	7.24	13.63	6.50	6.77	13.92	**
F So T	RidgeWorth Intrntl Eqty	STITX	EW	-7.68	-9.61	4.14	8.53	6.18	5.26	10.82	**
F So T	RidgeWorth MidCap Value	SMVTX	EMC	-2.37	-4.75	14.67	12.26	5.48	5.38	10.98	***
So Tn R1<179d	Royce Div Value	RYDVX	EV	0.60	-1.49	11.54	9.81	2.79	4.24	7.01	***
F So Tn R1<179d C	Royce Low Priced	RYLPX	ESC	-6.71	-8.06	4.52	10.35	3.75	5.79	16.34	**
F S Tn R1<179d	Royce Micro Cap	RYOTX	ESC	-4.21	-6.33	7.20	9.64	2.83	5.51	16.35	***
F S Tn R1<179d	Royce Opportunity	RYPNX	ESC	-6.62	-5.73	14.69	16.03	3.07	5.91	11.74	***
F S Tn R1<179d	Royce Pennsylvania	PENNX	EA	-0.35	-3.02	10.55	9.56	3.13	4.78	11.88	***
F S Tn R1<179d C	Royce Premier Invst	RYPRX	EA	3.93	0.50	11.30	9.68	4.17	4.78	20.72	***
F S Tn R1<179d	Royce Special Eqty	RYSEX	ESC	5.23	3.21	13.80	7.44	1.05	3.70	21.24	***
So Tn R1<179d	Royce Total Rtrn	RYTFX	EMC	0.87	-1.67	9.15	7.65	2.40	3.70	13.63	***
Fn So Tn R1<179d	Royce Value Ser	RYVFX	ESC	-3.37	-6.01	8.03	9.66	3.64	5.22	12.23	***
Fn So T	Rydex Invrns Gov Bond	RYJUX	EC	-29.52	-24.82	-13.64	-1.28	2.55	3.87	9.24	*
Fn So T	Rydex Invrns Nasdaq 100	RYAIX	EC	-17.03	-15.33	-17.65	-13.47	-6.26	3.47	9.89	*
Fn So T	Rydex Invrns S&P 500	RYURX	EC	-10.91	-8.64	-14.49	-9.80	-4.24	3.43	25.49	*
Fn So T	Rydex Nasdaq 100	RYOCX	ESC	11.42	10.41	16.99	14.25	6.35	3.80	17.08	*****
Fn So T	Rydex Nova	RYNVX	EA	3.90	1.67	18.64	15.01	6.40	5.47	25.59	***
Fn So T	Rydex Precious Metals	RYPMX	EG	-13.67	-9.64	-12.10	-4.64	-2.80	7.62	73.54	*
Fn So Tn	Schwartz Value	RCMFX	ESC	6.74	6.03	9.32	6.17	2.49	3.00	23.87	*****
ETF	Select SPDR Cnsmr Disc	XLY	EA	11.36	8.16	16.01	12.13	4.53	3.57	43.19	*****
ETF	Select SPDR Cnsmr Stpl	XLP	EA	15.06	5.24	9.32	5.11	3.75	2.71	33.23	*****
ETF	Select SPDR Dividend	SDY	EGI	7.05	3.66	9.86	4.93	1.97	2.52	55.91	****
ETF	Select SPDR Enrgy	XLE	EA	-3.20	-1.74	9.98	6.10	5.93	5.99	74.88	**
ETF	Select SPDR Financs	XLF	EA	-10.96	-5.52	11.46	15.96	4.98	5.61	14.76	***
ETF	Select SPDR Health	XLV	EA	13.02	1.80	9.52	7.39	1.06	2.98	36.18	****
ETF	Select SPDR Indl	XLI	EA	2.78	0.64	16.31	10.59	2.79	4.71	37.23	***
ETF	Select SPDR Matrls	XLB	EA	-4.32	-5.33	5.89	7.84	-0.56	5.21	36.97	**
ETF	Select SPDR Technlgy	XLK	EA	10.69	10.74	19.42	13.49	7.10	3.51	28.95	*****
ETF	Select SPDR Utilities	XLU	EA	13.21	6.29	5.16	0.20	0.61	1.84	34.89	*****
So Tn C	Selected American Shares	SLASX	ELC	0.43	-1.86	10.25	9.27	3.99	3.69	42.98	***
So Tn C	Selected Special Shares	SLSSX	EMC	-14.25	-16.71	1.59	10.53	5.94	5.59	8.92	**
Fn So Tn R2<29d	SIT Dvlpng Mrkts Grth	SDMGX	EWR	-4.75	-7.89	1.28	8.28	4.15	5.06	19.81	**
Fn So Tn R2<29d	SIT International Growth	SNGRX	EW	-5.76	-7.35	4.89	8.48	4.57	4.78	13.95	**
Fn So Tn R2<29d	SIT Large Cap	SNIGX	ELC	6.01	3.90	12.93	9.57	4.89	3.59	46.30	****
Fn So Tn R2<29d	SIT Mid Cap	NBNGX	EMC	3.70	0.25	15.80	13.14	6.20	4.92	16.27	***
Fn So Tn R2<29d	SIT Small Cap Grth	SSMGX	ESC	4.44	0.92	14.60	11.74	5.20	4.97	45.13	***
Fn So Tn R2<30d	Skyline Special Equity II	SKSEX	ESC	2.69	2.30	19.92	14.74	2.56	5.09	24.44	***
Fn So Tn	Sound Shore	SSHFX	EV	-1.14	-1.46	14.45	12.83	4.12	4.76	33.12	**
ETF	SPDR DJ Gbl Titans	DGT	EW	-7.57	-6.76	5.34	8.48	4.26	4.57	55.80	**
ETF	SPDR DJ Industrials	DIA	ELC	8.14	4.61	12.49	7.89	2.82	3.30	129.29	****
ETF	SPDR Euro Stoxx 50	FEZ	EW	-16.09	-17.68	2.18	6.95	5.27	6.74	32.93	**
ETF	SPDR Gold	GLD	EG	19.34	9.79	-7.56	-3.43	-2.96	6.26	164.29	***
ETF	SPDR NASDAQ 100	QQQ	ELC	11.49	10.37	16.98	14.22	6.41	3.85	64.41	*****

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
ETF	SPDR S&P 500	SPY	ELC	5.06	3.25	13.40	10.32	4.34	3.60	137.02	****
ETF	SPDR Wsh REIT	RWR	ERE	5.89	0.11	7.63	10.10	-1.07	4.93	67.76	***
Fn So Tn	SSgA Discpln Eqty	SSMTX	ELC	6.17	3.14	13.64	9.94	3.80	3.59	10.37	****
Fn So Tn	SSgA Emrg Mrkt	SSEMXX	EWR	-1.80	-8.02	2.45	12.25	5.53	5.79	20.98	***
Fn So Tn	SSgA Intl Stock	SSAIX	EW	-11.77	-10.95	3.70	8.78	5.37	5.38	9.22	**
Fn So Tn	SSgA Small Cap	SVSCX	ESC	9.12	2.94	15.75	12.73	2.76	5.22	24.18	***
Fn So Tn	SSgA Tuckerman REIT	SSREX	ERE	6.65	0.26	8.75	9.58	-1.16	4.99	11.94	***
F S T R1.5<120d	Stratton Multicap	STRGX	ELC	-5.66	-5.29	9.57	10.16	4.73	4.86	36.52	***
F S T R1.5<120d	Stratton REIT	STMDX	ERE	4.09	-1.02	7.41	10.42	-0.97	4.54	28.48	***
F S T R1.5<120d	Stratton Small Cap Value	STSCX	ESC	1.23	-2.70	8.12	7.88	2.61	4.24	53.41	***
Fn So Tn	TCW Concntrtd Value	TGFVX	EV	-5.59	-3.78	9.71	10.52	3.90	4.58	11.98	***
Fn So Tn	TCW Dividend Fcsd	TGIGX	EGI	1.08	-0.08	14.82	11.21	4.52	4.49	11.33	***
Fn So Tn	TCW Growth Eqty	TGDNX	ELC	0.64	-4.43	7.64	10.72	6.41	4.91	15.28	***
Fn So Tn	TCW Sclt Eqty	TGCNX	ELC	10.13	6.68	12.07	9.74	5.97	3.36	18.83	*****
Fn So Tn C	TCW SmallCap Grth	TGSNX	ESC	-6.12	-8.66	9.01	8.63	2.75	5.76	28.07	**
Fn So Tn	TCW Val Opp	TGVNX	EMC	1.99	-0.05	17.05	13.03	4.52	5.11	19.43	****
Fn So Tn C	The Arbitrage	ARBFX	EC	4.39	3.98	2.07	0.98	0.54	0.40	12.98	*****
F S T R1<60d	Third Ave REIT	TAREX	ERE	-0.54	-3.16	9.92	16.56	7.60	4.96	23.93	***
F S T R1<60d	Third Ave SmallCap	TASCX	ESC	-2.17	-3.71	5.87	6.65	1.86	3.80	21.37	***
F S T R1<60d	Third Ave Value	TAVFX	EV	-6.40	-8.63	4.59	17.47	7.64	5.17	47.64	***
F S T R2<60d	Thomas White Amrcn	TWAOX	EMC	4.58	0.45	12.70	9.40	3.00	4.01	14.08	***
F S T R2<60d	Thomas White Intrntl	TWWDX	EW	-5.02	-7.16	3.19	8.68	4.29	4.51	16.52	**
Fn So Tn	Thompson Plmb Grth	THPGX	EGI	1.05	0.03	13.93	11.80	4.23	4.58	33.50	***
Fn So Tn R2<120d	Tocqueville Delafield	DEFIX	ESC	1.02	-1.75	16.67	14.02	3.16	5.24	30.70	***
Fn So Tn R2<120d	Tocqueville Fund	TOCQX	EMC	2.81	2.00	11.83	10.37	2.59	3.84	23.77	***
Fn So Tn R2<120d	Tocqueville Gold	TGLDX	EG	-7.14	-6.70	-10.87	-1.18	-1.07	6.13	78.84	*
Fn So Tn R2<120d	Tocqueville Intl Value	TIVFX	EW	-7.60	-10.18	0.51	5.17	4.21	4.47	12.12	**
F S T	Torrey	TORYX	EGI	5.49	0.65	9.21	6.98	1.53	2.92	32.47	***
Fn So Tn	Turner Emrg Grth	TMCGX	ESC	3.54	-1.97	14.08	8.46	5.25	4.64	56.14	***
Fn So Tn	Turner Midcap Gr	TMGFX	EMC	-4.67	-7.67	10.25	9.10	4.10	5.17	36.34	***
Fn So Tn	Turner Small Cap Growth	TSCEX	ESC	-2.35	-6.89	12.73	10.29	3.30	5.58	35.68	***
F S T	Tweedy Browne Amrcn Value	TWEBX	EV	0.52	-0.79	8.83	7.52	3.93	2.98	19.02	***
F S T R2<60d	Tweedy Browne Global Value	TBGVX	EW	-0.20	-2.95	6.35	8.00	4.63	2.84	23.27	***
Fn So Tn R2<60d	UMB Scout Interntl	UMBSX	EW	3.85	0.86	12.51	10.55	5.54	3.62	13.90	****
Fn So Tn	UMB Scout Stk	UMBWX	EGI	-5.03	-7.05	5.46	9.73	4.91	4.71	31.41	***
Fn So Tn R.1<30d	US Gbl Holmes	ACBGX	ELC	-1.17	-3.95	8.60	8.00	5.76	4.21	19.45	**
Fn So Tn R.1<30d	US Gbl Invst Amrcn Eqty	GBTFX	EGI	2.81	1.43	13.53	9.28	5.25	3.62	24.84	****
F So Tn R.5<30d	US Gbl Invst Gbl Gold	USERX	EG	-11.91	-8.27	-10.27	-4.02	-0.86	6.44	13.88	*
Fn So Tn R.5<30d	US Gbl Invst World PMtl	UNWPX	EG	-23.15	-17.06	-11.02	-0.80	-0.61	6.78	14.70	*
Fn So Tn R1<90d	US Gbl Invstrs China Rgn	USCOX	EWR	-11.71	-13.50	-3.81	11.31	7.03	5.79	8.07	**
Fn So Tn R.25<30d	US Gbl Invstrs Global Rsrscs	PSPFX	EWR	-15.84	-11.52	-1.40	4.59	3.20	6.09	10.33	**
Fn So Tn	Value Line Emrg Opp	VLEOX	ESC	11.56	4.59	13.00	8.26	3.94	3.88	36.68	****
Fn So Tn	Value Line Fund	VLIFX	EGI	10.35	1.34	9.49	8.42	4.09	3.76	9.93	****
Fn So Tn	Value Line Incm Grth	VALIX	EGI	0.80	-1.13	7.09	6.20	2.23	2.40	8.72	***
Fn So Tn	Value Line Larger Cos	VALLX	EA	4.19	-0.51	11.25	9.42	3.80	3.87	19.10	***
Fn So Tn	Value Line Premier Grth	VALLX	EMC	10.22	3.92	11.41	9.87	4.98	3.81	29.32	****
F S T	Vanguard 500 Index	VFINX	EGI	4.96	3.11	13.22	10.07	4.31	3.58	126.18	****
F S T	Vanguard Cap Value	VCVLX	EGI	-7.30	-7.30	12.90	15.49	6.12	5.86	10.75	***
F S T R1<365d C	Vanguard Convertible Securities	VCVSX	EGI	-3.25	-4.40	7.04	9.49	2.96	3.11	12.87	***
F S T R2<60d	Vanguard Dev Mrkt	VDMIX	EW	-7.95	-8.63	3.64	8.71	5.12	4.92	9.45	**
F S T	Vanguard Equity Income	VEIPX	EGI	10.44	5.60	14.04	8.68	3.26	3.22	23.10	*****
F S T R2<60d	Vanguard European Index	VEURX	EWR	-12.09	-15.44	-0.28	4.14	5.61	5.86	24.65	**
F S T	Vanguard Explorer	VEXPX	ESC	3.10	-1.66	14.66	11.19	4.61	4.96	80.02	***
F S T	Vanguard Extended Mrkt Index	VEXMX	EMC	1.43	-2.08	12.96	11.74	4.02	4.73	44.01	***
F S T	Vanguard Global Eqty	VHGEX	EW	-2.07	-4.88	7.39	10.64	4.76	4.35	17.84	**
F S T	Vanguard Grth Eqty	VGEQX	ELC	6.87	4.30	13.26	10.48	4.87	3.60	12.06	****
F S T	Vanguard Grwth & Incm	VQNPX	EGI	6.24	4.10	13.08	10.76	5.12	3.64	28.96	****
F S T R2<60d	Vanguard Intl Expl	VINEX	EW	-9.57	-12.05	1.81	11.08	5.59	5.05	14.73	**
F S T R2<60d	Vanguard Intl Growth	VWIGX	EW	-3.63	-7.43	4.17	10.72	5.37	5.14	18.64	***
F S T R2<60d	Vanguard Intl Value	VTRIX	EW	-7.68	-7.30	5.47	9.76	5.29	5.00	30.06	***
F S T	Vanguard MidCap Index	VIMSX	EMC	2.30	-1.67	12.28	10.81	4.30	4.38	21.84	***
F S T	Vanguard Morgan Growth	VMRGX	ELC	4.59	2.17	13.37	11.21	5.00	4.20	19.75	***
F S T R2<60d	Vanguard Pacific Index	VPACX	EWR	-10.63	-5.44	-0.59	4.89	4.34	4.23	10.09	**
S T R1<365d C	Vanguard PRIMECAP	VPMCX	ELC	0.66	-1.86	10.04	7.66	2.57	3.71	66.72	***
F S T R1<364d	Vanguard REIT	VGSIX	ERE	5.70	0.13	7.99	10.15	-1.12	4.85	20.27	***
F S T R1<365d	Vanguard Scltd Value	VASVX	EV	3.49	-0.29	12.53	8.82	4.03	3.88	20.13	***
F S T	Vanguard SmlCap Grwth	VISGX	ESC	2.19	-2.47	13.16	10.66	3.87	5.19	23.91	***
F S T	Vanguard SmlCap Index	NAESX	ESC	0.96	-2.27	12.99	10.61	3.19	4.82	36.84	***
F S T	Vanguard Strtg Eqty	VSEQX	EMC	6.11	0.37	13.96	11.81	4.79	4.87	20.58	***
F S T	Vanguard US Growth	VWUSX	ELC	7.27	5.25	14.72	13.53	7.37	4.18	20.70	****

Equity 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>
F S T	Vanguard US Value	VUVLX	EV	4.29	1.49	13.27	10.82	4.63	4.09	11.07	***
F S T	Vanguard Value Index	VIVAX	EV	1.47	-0.11	12.30	10.05	3.92	3.88	22.00	***
F S T	Vanguard Windsor	VWNDX	EV	-0.13	-0.75	14.02	11.80	4.04	4.33	14.16	***
F S T	Vanguard Windsor II	VWNFX	ELC	4.85	2.41	13.97	10.16	4.60	3.75	27.96	****
ETF	Vngrd Emrg Mrkt	VWO	EW	-1.55	-6.97	4.00	11.93	5.43	6.01	44.63	***
ETF	Vngrd Large Cap	VV	ELC	4.77	2.68	13.12	10.34	4.24	3.66	62.64	****
ETF	Vngrd Small Cap	VB	ESC	1.05	-2.18	13.11	10.70	3.27	4.83	76.95	***
ETF	Vngrd TTL Stock	VTI	ELC	4.48	2.20	13.39	10.57	4.22	3.79	70.41	****
Fn So Tn R2<60d	Wasatch Emrg Mrkt SC	WAEMX	EW	11.59	-1.14	3.17	13.04	6.12	5.57	2.60	***
Fn So Tn R2<60d	Wasatch Growth	WGROX	ELC	12.77	3.34	12.10	9.59	4.23	3.81	39.66	****
Fn So Tn R2<60d	Wasatch Micro Cap	WMICX	ESC	1.67	-4.19	12.50	12.96	2.62	4.75	5.49	***
Fn So Tn R2<60d C	Wasatch SmCap Grth	WAAEX	ESC	9.89	2.75	14.67	11.39	5.44	4.06	42.25	****
Fn So Tn R2<60d	Wasatch SmCap Val	WMCVX	ESC	0.26	-4.04	9.83	10.47	3.54	4.22	3.80	**
Fn So Tn R2<60d	Wasatch Ultra Grth	WAMCX	ESC	3.24	-3.91	9.77	10.80	3.94	4.26	22.44	***
Fn So Tn	Weitz Hickory	WEHIX	ESC	4.77	0.69	12.29	12.08	4.67	4.03	42.13	***
Fn So Tn	Weitz Partners Val	WPVLX	EV	4.19	2.92	13.20	10.36	3.62	3.57	22.90	****
Fn So Tn	Weitz Value Fund	WVALX	EV	7.56	6.50	13.49	8.13	3.80	3.13	32.47	****
Fn So Tn C	Wells Fargo Common Stock	STCSX	EMC	2.94	-1.41	14.19	10.21	2.92	4.35	20.77	**
Fn So Tn	Wells Fargo Discovery	STDIX	EA	7.21	3.27	21.78	11.43	6.49	5.21	26.42	****
Fn So Tn	Wells Fargo Div Incm	SDVIX	EGI	-0.42	-1.01	11.29	9.49	4.14	3.96	13.32	***
Fn So Tn	Wells Fargo Entrprs	SENTX	EMC	1.70	-0.48	17.61	10.78	6.38	5.25	37.00	**
Fn So Tn	Wells Fargo Growth	SGROX	ELC	13.41	7.69	17.14	11.96	7.03	4.60	38.99	****
Fn So Tn	Wells Fargo LargeCap Gr	STRFX	ELC	10.11	6.97	14.75	10.83	6.20	3.82	34.08	****
Fn So Tn	Wells Fargo MidCap Dis	SMCDX	EMC	1.89	-2.30	12.86	8.20	3.35	4.38	22.53	**
Fn So Tn	Wells Fargo Opportunity	SOPFX	ELC	-2.55	-4.90	11.13	10.40	4.61	4.37	40.14	***
Fn So Tn R2<90d	Westcore Blue Chip	WTMVX	ELC	6.68	3.72	12.62	7.85	2.94	3.10	12.27	****
Fn So Tn R2<90d	Westcore Growth	WTEIX	EGI	6.18	4.29	12.72	10.68	6.18	3.95	14.09	****
Fn So Tn R2<90d	Westcore Intrntl	WTIFX	EW	4.66	-0.40	4.01	12.90	5.65	4.61	16.63	**
Fn So Tn R2<90d	Westcore Midco Growth	WTMGX	EMC	-2.14	-6.45	11.22	9.65	4.94	5.13	6.58	***
Fn So Tn R2<90d	Westcore Select	WTS LX	EMC	-9.90	-12.73	4.30	6.26	3.50	4.96	20.12	**
Fn So Tn R2<90d	Westcore Small Cap	WTSCX	ESC	-0.46	-4.66	10.42	6.65	1.37	4.26	34.76	***
Fn So Tn	Westport Growth	WPFRX	EMC	7.83	4.18	16.30	9.98	4.48	4.17	25.64	****
Fn So Tn R1<60d	William Blair Growth Shares	WBG SX	EMC	7.42	4.64	14.77	13.12	6.46	3.94	12.19	****
Fn So Tn R2<60d	William Blair Intrntl Grth	WBIGX	EW	-2.71	-5.53	5.74	9.79	6.16	4.47	21.19	***
F S Tn	Wilshire Target Small Co Grth	DTSGX	ESC	2.49	-3.78	10.39	8.59	2.49	4.93	17.32	***
F S Tn	Wilshire Target Small Co Value	DTSVX	ESC	-4.01	-4.24	10.35	8.97	2.44	4.61	16.37	**
Fn So Tn R2<90d	Winslow Green Grth	WGGFX	ESC	-9.59	-9.77	7.84	11.15	3.15	4.57	13.76	**
Fn So Tn R2<60d	Wintergreen Fund	WGRNX	EW	3.86	-0.34	3.64	4.52	2.71	3.07	14.80	***
Fn So Tn R2<90d	Wright Intl Blue	WIBCX	EW	-9.69	-11.39	1.82	7.11	5.10	5.16	14.01	**
Fn So Tn	Wright Major Blue Eqty	WQCEX	ELC	4.23	2.19	12.65	8.84	3.91	4.17	13.54	***
Fn So Tn	Wright Selected Blue Chip	WSBEX	ELC	3.40	-0.09	15.62	12.79	4.71	4.61	11.55	***
ETF	Wtree DEFA	DWM	EW	-6.49	-9.07	2.32	6.94	4.38	4.62	45.03	**
ETF	Wtree Emrg Mrkt EI	DEM	EW	4.81	-3.17	4.18	11.90	5.19	5.07	58.34	***
ETF	Wtree Eqty Income	DHS	EGI	13.42	6.33	11.64	6.73	2.72	2.59	44.12	****
ETF	Wtree India	EPI	EWR	-8.75	-12.55	-1.02	16.42	6.24	8.49	20.42	**
ETF	Wtree Intrntl SC Div	DLS	EW	-4.38	-6.07	2.50	9.16	3.94	4.13	49.09	***
ETF	Wtree LrgCap Div	DLN	ELC	10.52	6.06	13.64	8.80	3.22	2.99	51.87	****
ETF	Wtree SmI Cap Div	DES	ESC	2.98	1.39	12.66	9.32	0.90	3.79	48.18	**
ETF	Wtree Ttl Div	DTD	ELC	9.80	5.22	13.13	8.90	3.01	3.07	51.99	****
F S T R2<30d	Yacktman	YACKX	EV	6.52	2.19	7.82	6.58	1.60	2.63	18.36	****
Fn So Tn R2<30d	Yacktman Focused	YAFFX	EV	6.65	2.42	7.47	6.43	1.81	2.51	19.65	***

Bond Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	Amrcn Bcn HiYld	AHYPX	BH	3.71	1.57	6.96	7.43	1.82	2.25	8.95	**
Fn So Tn	Amrcn Bcn Intrmdt Bond	ABIPX	BI	6.69	4.16	2.11	1.78	-0.18	0.66	11.01	***
Fn So Tn	Amrcn Bcn ShrtTrm Bond	AALPX	BS	0.80	0.11	0.29	0.95	0.23	0.30	8.74	**
Fn So Tn	AmCent Divrs Bond	ADFIX	BI	7.70	5.14	2.74	2.16	0.00	0.76	11.08	****
Fn So Tn	AmCent GNMA Income	BGNMX	BU	6.42	3.84	1.05	0.28	-0.18	0.55	11.23	***
Fn So Tn	AmCent High Yld	ABHIX	BH	4.91	3.06	8.04	7.54	1.84	2.27	6.09	**
Fn So Tn	AmCent Inf Adj B	ACITX	BU	14.16	10.00	4.49	2.18	-0.23	1.11	12.99	*****
Fn So Tn	AmCent Intl Bond	BEGBX	BW	5.45	1.19	-2.67	1.84	-0.34	1.64	14.48	**
Fn So Tn	AmCent Treasury Note	CPTNX	BI	7.18	4.60	1.46	0.49	-0.52	0.71	11.50	***
Fn So Tn	AmCent US Govt Short	TWUSX	BS	1.49	0.73	0.02	0.07	-0.10	0.20	9.77	**
Fn So Tn	Artio Gbl HlIncm	BJBH	BW	0.76	-1.60	4.80	6.68	1.60	2.35	10.16	**
Fn So Tn	Artio Gbl Incm	BJBGX	BW	8.69	5.50	3.47	2.76	0.07	0.72	13.89	*****
Fn So T	Aston Bond	CHTBX	BI	7.62	4.58	3.70	4.14	0.56	1.00	10.74	***
Fn So Tn R2<30d	BMO Agg Bond	MABYX	BI	7.85	5.42	3.08	2.72	0.09	0.77	10.95	****
Fn So Tn R2<30d	BMO Govt Income	MARGX	BU	5.53	3.27	1.37	1.29	0.21	0.48	9.66	****
Fn So Tn R2<30d	BMO Shrt Intrmdt Bond	MAIBX	BI	6.52	4.49	2.95	3.33	0.39	0.76	10.34	**
Fn So Tn R2<180d	Buffalo High Yld	BUFHX	BH	4.60	3.25	6.99	5.67	1.61	1.47	11.36	**
Fn T	California Invest US Govt Secry	CAUSX	BU	6.27	4.13	1.02	0.00	-0.73	0.77	10.85	***
Fn So Tn	Direxion HiYld	PDHYX	BH	4.88	3.26	5.23	6.05	1.26	1.98	14.46	**
F S T	Dodge & Cox Income	DODIX	BF	6.71	4.19	3.91	4.50	0.88	0.87	13.70	***
Fn So Tn R2<30d	Domini Social Bond	DSBFX	BI	6.26	3.93	1.18	1.03	-0.09	0.54	11.53	**
Fn So Tn	DoubleLine Core FI	DLFNX	BI	10.69	7.53	4.10	2.81	0.27	0.89	11.10	*****
Fn So Tn	DoubleLine Ttl Rtrn Bond	DLTNX	BF	9.17	5.91	3.30	2.29	0.36	0.85	11.17	****
F Tn	Dreyfus Bond Mkt	DBMIX	BI	7.43	4.74	1.98	1.37	-0.36	0.69	11.00	***
Fn So Tn C	Dreyfus GNMA	DRGMX	BU	6.97	4.11	1.31	0.76	-0.19	0.57	16.00	***
Fn So Tn	Dreyfus Inflation Adj	DIAXX	BI	13.89	9.88	4.21	1.89	-0.21	1.09	14.10	*****
Fn So Tn	Dreyfus Short Term Incm	DSITX	BS	1.87	0.85	0.90	1.33	0.19	0.37	10.74	**
Fn So Tn	Dreyfus Short-Intrmdt Govt	DSIGX	BI	0.64	0.06	-0.36	-0.12	-0.19	0.17	10.71	*
Fn So Tn	Dreyfus US Intrmdt	DRGIX	BI	5.56	3.55	0.47	0.20	-0.65	0.69	13.81	***
Fn So Tn	Dreyfus US Long	DRGBX	BL	27.24	21.10	8.97	0.37	-2.27	3.20	19.78	**
ETF	Guggnhm Blt 2015 HY	BSJF	BH	1.17	0.50	4.13	4.46	1.69	1.45	25.99	**
ETF	iShares 10-20yr Trsry	TLH	BI	20.33	15.03	5.34	1.23	-1.46	2.31	131.45	***
ETF	iShares 1-3yr Trsry	SHY	BS	1.33	0.56	-0.07	-0.04	-0.14	0.17	84.42	**
ETF	iShares 20+ yr Trsry	TLT	BL	31.69	24.39	11.22	0.19	-2.59	3.75	117.43	***
ETF	iShares 3-7yr Trsry	IEI	BI	8.01	4.90	1.12	0.61	-0.62	0.86	121.92	**
ETF	iShares 7-10yr Trsry	IEF	BI	15.42	10.73	3.08	1.55	-1.10	1.62	105.12	**
ETF	iShares Agg Bond	AGG	BI	7.97	5.23	2.40	1.82	-0.01	0.72	110.76	****
ETF	iShares High Yld	HYG	BH	6.68	4.81	7.99	7.70	2.10	2.34	92.13	***
ETF	iShares Inter Gov	GVI	BU	6.06	3.89	1.52	1.59	-0.23	0.60	111.82	***
ETF	iShares Intrntl Tbond	IGOV	BW	1.01	-2.08	-5.87	2.87	2.72	2.07	101.11	*
ETF	iShares Long Corp Bond	LQD	BL	12.27	8.75	6.66	7.07	1.63	1.51	117.70	****
ETF	iShares MBS Bond	MBB	BU	5.85	3.27	1.04	0.87	0.10	0.43	108.19	****
ETF	iShares Trsry Infltn	TIP	BI	14.35	10.09	4.50	1.86	-0.58	1.12	118.67	*****
ETF	PS Build America	BAB	B	21.86	13.95	9.21	3.81	0.52	2.04	29.42	****
ETF	PS Emrg Mrkt Bnd	PCY	BW	12.13	6.58	2.68	4.73	2.85	1.85	28.07	**
ETF	PS High Yield	PHB	BH	6.65	4.20	6.84	5.53	2.24	1.57	18.86	**
ETF	PS Laddrd 1-30 T	PLW	BF	19.13	13.96	5.45	0.64	-1.66	2.24	31.97	**
ETF	PS Low Duration	PLK	BS	1.73	1.00	0.67	0.97	0.45	0.33	25.52	**
ETF	PS Prfrd	PGX	BI	7.58	3.90	4.69	6.30	2.04	1.50	14.44	**
ETF	SPDR Intrntl TBond	BWX	BW	5.34	0.97	-1.72	3.49	0.26	1.81	60.50	**
ETF	Vngrd Intrmdt Bond	BND	BI	7.97	5.33	2.34	1.62	0.04	0.69	83.90	****
ETF	Vngrd ShrtTrm Bond	BSV	BS	3.27	1.76	0.49	0.69	0.02	0.36	81.20	**
ETF	Wtree Dryfs Emrg Crrncy	CEW	B	-0.19	-3.55	-2.37	5.86	2.12	2.87	21.21	*
Fn So Tn R1<90d	FBR Core Bond	AFHAX	BI	5.88	3.33	3.11	3.13	0.42	0.85	9.64	***
F S Tn R2<90d	Federated High Yld	FHYTX	BH	4.69	1.65	8.56	7.77	1.85	2.68	6.05	**
Fn So T	Federated Intrmdt Incm	FIFX	BI	4.07	1.74	2.63	3.73	0.80	1.05	10.07	**
Fn S T	Fidelity Cap/Incm	FAGIX	BH	-0.17	-1.68	5.69	8.73	2.56	2.77	9.22	**
Fn S T	Fidelity GNMA	FGMNX	BU	7.58	4.48	1.54	0.81	-0.25	0.60	11.83	****
Fn S T	Fidelity Govt Securities	FGOVX	BU	7.87	5.13	1.92	0.80	-0.56	0.77	10.75	***
Fn S T R1<90d	Fidelity High Incm	SPHIX	BH	4.95	3.36	8.25	8.19	1.69	2.24	9.04	**
Fn S T	Fidelity Intermediate Bond	FTHRX	BI	6.21	3.63	1.67	1.81	-0.27	0.69	10.95	**
Fn S T	Fidelity Intrm Gov	FSTGX	BU	5.67	3.41	0.78	0.56	-0.54	0.63	10.96	**
Fn S T	Fidelity Invst Grade Bond	FBNDX	BI	8.09	5.21	2.83	2.37	-0.26	0.74	7.78	****
Fn S T	Fidelity Mortgage Security	FMSFX	BU	6.89	4.02	1.78	1.41	0.00	0.51	11.22	****
Fn S T R1<90d	Fidelity New Markets Income	FNMIX	BW	14.32	9.69	6.55	6.82	2.98	1.61	16.61	****
Fn S T	Fidelity Short Term Bond	FSHBX	BS	2.00	0.88	0.57	0.83	-0.12	0.27	8.53	**
F So Tn	Forward High Yld	AHBIX	BH	4.11	1.89	6.14	6.54	1.81	2.01	10.10	**

Bond Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F So Tn	Forward Income	AIAIX	BF	5.63	3.15	2.90	3.09	-0.34	0.84	14.72	***
F So T	Forward Intrmtdt FI	AIFIX	BI	9.00	5.37	2.61	1.97	-1.04	0.94	11.38	***
F So Tn	Forward Intrmtdt FI Inv	AITIX	BI	8.59	5.18	2.43	1.97	-1.04	0.92	11.38	***
Fn So Tn	Gamco Westwood Intrm Bond	WEIBX	BI	5.37	3.55	1.18	1.10	-0.17	0.52	11.97	***
F S T	Harbor Bond	HABDX	BF	5.33	2.68	2.52	4.18	0.16	0.91	12.50	***
F S Tn	Homestead Shrt Bond	HOSBX	BS	2.58	1.67	1.43	1.47	0.39	0.27	5.17	*****
Fn So Tn R2<30d	Intrepid Income	ICMYX	BH	4.95	3.48	4.18	2.32	0.72	0.67	9.81	****
Fn So Tn	Janus Flexible Income	JAFIX	BF	7.17	4.51	3.37	3.22	0.47	0.75	10.73	****
Fn So Tn R2<90d	Janus High Yield	JAHYX	BH	4.26	2.13	6.78	6.79	1.56	2.16	9.10	**
Fn So Tn	Janus Short term Bond	JASBX	BS	2.28	1.11	1.25	1.68	0.32	0.42	3.09	***
Fn So Tn R1<30d	Lazard High Yield	LZHGX	BH	5.22	3.51	6.90	5.94	1.22	1.78	4.96	***
S T R1<30d	LKCM Fixed Incm	LKFIX	BF	4.06	2.18	1.26	1.26	0.63	0.68	11.27	**
Fn So Tn	Loomis Sayles Bond	LSBRX	BF	6.71	2.22	4.25	7.21	1.88	2.14	14.67	**
Fn So Tn	Managers Bond	MGFIX	BF	7.92	3.85	3.43	5.04	0.86	1.35	26.86	***
Fn So Tn R1<60d	Managers Gbl Bond	MGBGX	BW	6.14	2.54	0.70	4.76	1.11	1.61	20.09	**
Fn So Tn	Metropitn High Yld	MWHYX	BH	-0.19	-1.71	4.40	4.94	1.30	2.05	10.14	**
Fn So Tn	Metropitn Strtgc Incm	MWSTX	BF	-0.70	-2.06	-0.10	1.31	0.52	0.69	7.79	*
Fn So Tn	Metropitn Ttl Rtrn Bond	MWTRX	BF	5.76	3.31	2.66	2.82	0.38	0.67	10.55	***
F S T	Nicholas High Incm	NCINX	BH	6.43	4.37	8.43	7.39	1.89	1.92	9.71	**
Fn So Tn	Northern Fixd Incm	NOFIX	BF	7.78	5.04	3.38	2.47	0.19	0.73	10.56	****
Fn So Tn	Northern Global Incm	NOIFX	BW	5.19	2.25	-2.27	0.07	-1.84	1.06	11.22	*
Fn So Tn R2<30d	Northern HiYld	NHFIX	BH	4.19	1.96	6.89	6.81	1.94	2.18	7.34	**
Fn So Tn	Northern Shrt-Intr Gov Incm	NSIUX	BS	3.21	1.93	0.62	0.57	-0.10	0.29	10.17	***
Fn So Tn	Northern US Gov	NOUGX	BU	6.03	3.82	1.45	0.84	-0.30	0.59	10.03	***
Fn So Tn	Parnassus Fixed Incm	PRFIX	BI	6.90	4.42	1.83	0.86	-0.62	0.78	17.50	***
Fn So Tn C	Payden Emrg Mrk Bond	PYEMX	BW	11.66	6.63	4.32	6.38	2.32	1.88	14.55	***
Fn So Tn	Payden Gbl Fincm	PYGFY	BW	3.99	2.13	2.92	4.35	0.59	1.11	8.47	***
Fn So Tn	Payden Gbl Shrt Bond	PYGSX	BW	1.33	0.24	1.39	1.91	0.51	0.50	9.89	**
So Tn C	Payden GNMA	PYGNX	BU	8.08	5.02	1.98	1.14	-0.19	0.63	10.73	****
So Tn	Payden High Incm	PYHRX	BH	5.48	3.57	7.33	7.25	1.56	2.07	7.16	**
Fn So Tn	Permanent ST Treasury Bill	PRTBX	BS	-0.60	-0.48	-0.36	-0.18	-0.06	0.05	66.37	*
Fn So Tn	Permanent Versatile Bond	PRVBX	BF	0.15	-0.05	0.15	0.31	-0.03	0.13	59.13	**
Fn So Tn	Rainier Fixed Income	RIMFX	BI	5.40	3.30	2.26	2.73	0.15	0.73	13.30	***
F T	RidgeWorth Corp Bond	STICX	BL	10.29	6.77	4.64	4.47	0.53	1.22	9.51	***
F So T	RidgeWorth High Incm	STHTX	BH	2.90	0.30	6.78	8.87	2.66	2.76	6.95	**
F So T	RidgeWorth Ttl Rtrn Bnd	SAMFX	BF	10.16	7.33	3.68	2.06	-0.18	0.89	10.86	****
Fn So T	Rydex US Govt Bond	RYGBX	BU	40.69	31.39	13.95	0.29	-3.19	4.75	15.80	***
Fn So Tn	SIT US Govt Securities	SNGVX	BU	2.49	1.07	0.27	0.51	0.27	0.26	11.30	***
F So Tn	SSgA Bond	SSBMX	BF	6.84	4.12	2.50	1.91	0.00	0.65	9.09	****
Fn So Tn	SSgA HiYld	SSHYX	BH	4.97	2.48	8.41	8.09	2.09	2.35	8.30	***
Fn So Tn	SSgA Intrmtdt FI	SSINX	BI	4.89	2.65	1.36	1.58	-0.11	0.58	9.22	***
F S Tn	Price Corp Inc	PRPIX	BI	9.32	5.70	4.55	4.91	0.71	1.28	9.91	***
F S Tn R2<90d	Price Emrg Mkt Bond	PREMX	BW	9.44	4.80	3.65	6.27	2.75	1.98	13.45	***
F S Tn	Price GNMA	PRGMX	BU	5.86	3.27	0.94	0.38	-0.10	0.47	10.11	**
F S Tn R1<90d C	Price High Yield	PRHYX	BH	4.30	2.00	7.52	7.50	1.80	2.29	6.79	**
F S Tn R2<90d	Price Intrntl Bond	RPIBX	BW	3.60	-0.46	-2.78	2.40	-0.40	1.79	9.95	*
F S Tn	Price New Income	PRCIX	BF	6.75	4.29	2.74	2.29	0.10	0.66	9.77	****
F S Tn	Price Short term Bond	PRWBX	BS	1.68	0.71	0.56	0.81	0.00	0.27	4.84	***
F S Tn	Price Spectrum Income	RPSIX	BF	5.43	2.88	4.37	4.65	1.20	1.43	12.70	***
F S Tn	Price Strategic Income	PRSNX	BF	4.69	2.70	4.25	4.83	1.20	1.23	11.77	***
F S Tn R.5<90d	Price US Bond Indx	PBDIX	BI	7.54	4.86	2.35	1.67	-0.26	0.72	11.58	***
F S Tn	Price US Treasury Bond Long	PRULX	BL	26.56	20.45	8.73	0.32	-2.34	3.16	13.37	***
F S Tn	Price US Treasury Intermediate	PRITX	BI	10.17	6.76	1.58	0.94	-0.79	1.10	6.24	***
Fn So Tn	TCW Core FI	TGFNX	BI	6.59	3.91	2.20	1.99	0.09	0.61	10.96	****
Fn So Tn	TCW Emrg Mrkt Incm	TGINX	BW	7.79	2.21	2.59	7.18	2.84	2.59	11.23	**
Fn So Tn	TCW HiYld	TGHNX	BH	-0.78	-2.42	4.36	5.00	1.32	1.91	6.13	**
Fn So Tn R2<120d	Value Line Aggrsv Incm	VAGIX	BH	5.69	3.99	7.39	6.00	1.63	1.65	5.00	***
Fn So Tn	Value Line US Govt Securities	VALBX	BU	6.55	4.27	1.33	0.95	-0.25	0.66	12.10	***
F S T	Vanguard GNMA	VFHIX	BU	7.02	4.05	1.26	0.43	-0.36	0.57	11.05	***
F S T R1<364d	Vanguard High Yld Corp	VWEHX	BH	7.55	4.93	7.88	6.54	1.37	1.90	5.90	***
F S T	Vanguard IT InvstGrd	VFICX	BI	8.77	5.48	3.73	4.19	0.29	1.09	10.21	***
F S T	Vanguard IT Trsry	VFITX	BI	9.86	6.37	1.53	0.92	-0.76	1.03	11.69	***
F S T	Vanguard LT InvGrd	VWESX	BL	18.99	13.32	9.40	5.77	0.00	2.24	10.50	***
F S T	Vanguard LT Trsry	VUSTX	BL	27.57	21.01	9.05	0.58	-2.33	3.22	13.01	***
F S T	Vanguard Short Federal	VSGBX	BS	2.94	1.73	0.54	0.57	-0.18	0.30	10.87	***
F S T	Vanguard ST InvstGrd	VFSTX	BS	2.29	1.10	1.17	1.44	0.19	0.42	10.75	***
F S T	Vanguard ST Trsry	VFISX	BS	2.23	1.11	0.10	0.21	-0.19	0.29	10.79	***
F S T	Vanguard TTL Bond Index	VBMFX	BF	7.69	4.92	2.20	1.44	-0.27	0.72	11.04	***
Fn So Tn R2<60d	Wasatch Hsng Trsry	WHOSX	BL	39.46	30.52	13.68	0.46	-2.64	4.61	17.69	***
Fn So Tn	Weitz Shr Intrmtdt Incm	WEFIX	BS	2.85	1.46	1.29	1.62	0.40	0.38	12.53	***
Fn So Tn	Wells Fargo Govt Securities	STVXS	BU	6.85	4.37	1.51	0.65	-0.35	0.64	11.26	***
Fn So Tn	Wells Fargo HiYld	STHYX	BH	5.30	2.91	6.87	6.18	1.62	1.95	7.53	***
Fn So Tn	Wells Fargo Shrt HiYld	STHBX	BH	3.35	2.29	4.53	2.38	0.49	0.78	8.23	***
Fn So Tn	Wells Fargo UltrShrt FI	STADX	BS	0.59	0.28	0.54	0.57	0.24	0.15	8.53	***
Fn So Tn R2<90d	Westcore Flex Incm	WLTBX	BF	8.49	6.23	7.06	5.53	1.15	1.35	8.80	***
Fn So Tn R2<90d	Westcore Plus Bond	WTIBX	BI	7.78	4.99	3.19	2.31	0.00	0.72	11.13	****
Fn So Tn	William Blair Incm Shares	WBRRX	BF	6.27	4.34	2.41	2.34	0.00	0.59	9.42	****
Fn So Tn	Wright Total Return Bond	WTRBX	BF	6.31	3.74	1.68	1.29	-0.08	0.64	13.30	***

Fidelity Select Funds

<i>Fund Name</i>	<i>Symbol</i>	<i>12m</i>	<i>9m</i>	<i>6m</i>	<i>3m</i>	<i>1m</i>	<i>V</i>	<i>NAV</i>	<i>Rank</i>
Fidelity Air Transport	FSAIX	2.01	0.68	16.49	10.54	0.53	3.00	38.12	***
Fidelity American Gold	FSAGX	-6.00	-5.74	-11.78	-6.65	-1.75	6.98	45.96	*
Fidelity Automotive	FSAVX	-13.05	-9.70	14.13	22.50	7.73	7.07	38.05	***
Fidelity Banking	FSRBX	-5.32	-0.64	18.87	15.58	5.01	5.18	17.83	***
Fidelity Biotechnology	FBIOX	32.35	10.55	25.10	17.35	0.91	4.68	97.81	*****
Fidelity Broker & Inv.	FSLBX	-11.53	-6.35	13.44	16.96	5.30	6.24	47.27	***
Fidelity Bus Svc	FBSOX	8.18	4.25	16.29	9.84	4.85	4.22	23.77	***
Fidelity Chemicals	FSCHX	10.31	2.35	14.24	16.13	2.24	5.75	110.52	***
Fidelity Computers	FDCPX	8.51	7.06	25.15	17.72	8.02	5.08	64.89	*****
Fidelity Constrctn & Housing	FSHOX	7.65	8.23	23.52	16.05	3.71	5.39	40.01	***
Fidelity Consumer Prdcts	FSCPX	6.18	5.74	15.57	12.77	5.27	3.63	25.97	***
Fidelity Cyclical	FCYIX	0.94	-0.52	17.38	13.09	3.87	5.11	24.69	***
Fidelity Defense & Aero	FSDAX	10.87	6.39	17.46	10.78	4.65	3.90	86.02	*****
Fidelity Devlp Communications	FSDCX	-17.09	-15.76	8.49	7.07	4.48	6.10	24.51	**
Fidelity Electronics	FSELX	-0.01	-1.34	22.40	18.25	4.76	6.32	53.29	***
Fidelity Energy	FSENX	-7.67	-6.45	7.68	8.01	5.96	6.67	55.15	**
Fidelity Energy Services	FSESX	-14.99	-12.12	-0.44	5.66	5.19	8.10	73.01	**
Fidelity Environmental	FSLEX	-13.97	-16.85	2.39	5.53	2.19	5.02	16.31	*
Fidelity Financial Svcs	FIDSX	-8.09	-4.89	13.66	17.69	5.07	6.15	57.57	***
Fidelity Food & Agri	DFAX	15.30	5.00	8.75	7.43	6.30	2.91	75.29	*****
Fidelity Health Care	FSPHX	9.10	0.52	12.35	10.90	2.42	3.82	133.07	***
Fidelity Home Finance	FSVLX	7.40	5.17	14.44	15.57	7.40	3.96	12.62	*****
Fidelity Industrial Equipment	FSCGX	1.66	0.63	20.19	14.73	5.30	6.02	36.37	***
Fidelity Industrial Materials	FSDPX	0.49	-2.65	9.21	9.99	1.24	5.71	69.41	***
Fidelity Insurance	FSPCX	-4.13	-2.01	13.75	7.62	2.77	4.35	47.56	***
Fidelity Leisure	FDLSX	16.84	10.72	15.87	12.13	4.51	3.76	106.53	*****
Fidelity Med Delivery	FSHCX	10.74	1.56	14.36	10.92	4.92	4.73	61.26	***
Fidelity Multimedia	FBMPX	2.72	-0.01	16.66	15.15	6.01	4.95	48.48	***
Fidelity Natural Gas	FSNGX	-9.03	-7.25	4.37	4.57	4.91	5.80	32.91	**
Fidelity Natural Rsrcs	FNARX	-8.63	-7.53	4.75	6.99	4.77	6.76	35.36	**
Fidelity Pharma	FPHAX	13.41	1.53	10.05	7.73	2.69	3.17	14.11	***
Fidelity Retailing	FSRPX	15.66	8.81	12.78	9.32	5.77	3.56	57.53	*****
Fidelity Software & Comptr	FSCSX	8.17	9.82	20.94	14.60	7.45	4.11	89.96	*****
Fidelity Technology	FSPTX	-0.78	-0.17	14.35	13.66	8.46	5.16	101.57	***
Fidelity Telecommunications	FSTCX	-0.23	-9.38	2.17	7.09	6.03	3.57	46.26	***
Fidelity Transportation	FSRFX	0.16	-3.78	12.23	7.74	-0.80	4.05	53.02	***
Fidelity Utilities	FSUTX	6.85	1.41	4.28	0.79	2.24	2.01	52.56	***
Fidelity Wireless	FWRLX	-2.55	-5.73	3.57	5.47	3.64	3.19	7.68	***

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

ETFs by Bond and Equity Style Alphabetically

<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>
Guggnhm Bit 2015 HY	BSJF	BH	1.17	0.50	4.13	4.46	1.69	1.45	25.99	**
iShares 10-20yr Trsry	TLH	BI	20.33	15.03	5.34	1.23	-1.46	2.31	131.45	***
iShares 1-3yr Trsry	SHY	BS	1.33	0.56	-0.07	-0.04	-0.14	0.17	84.42	**
iShares 20+ yr Trsry	TLT	BL	31.69	24.39	11.22	0.19	-2.59	3.75	117.43	***
iShares 3-7yr Trsry	IEI	BI	8.01	4.90	1.12	0.61	-0.62	0.86	121.92	***
iShares 7-10yr Trsry	IEF	BI	15.42	10.73	3.08	1.55	-1.10	1.62	105.12	***
iShares Agg Bond	AGG	BI	7.97	5.23	2.40	1.82	-0.01	0.72	110.76	****
iShares High Yld	HYG	BH	6.68	4.81	7.99	7.70	2.10	2.34	92.13	***
iShares Inter Gov	GVI	BU	6.06	3.89	1.52	1.59	-0.23	0.60	111.82	***
iShares Intrntl TBond	IGOV	BW	1.01	-2.08	-5.87	2.87	2.72	2.07	101.11	**
iShares Long Corp Bond	LQD	BL	12.27	8.75	6.66	7.07	1.63	1.51	117.70	****
iShares MBS Bond	MBB	BU	5.85	3.27	1.04	0.87	0.10	0.43	108.19	****
iShares Trsry Infltnt	TIP	BI	14.35	10.09	4.50	1.86	-0.58	1.12	118.67	****
PS Build America	BAB	B	21.86	13.95	9.21	3.81	0.52	2.04	29.42	****
PS Emrg Mrkt Bnd	PCY	BW	12.13	6.58	2.68	4.73	2.85	1.85	28.07	***
PS High Yield	PHB	BH	6.65	4.20	6.84	5.53	2.24	1.57	18.86	**
PS Laddrd 1-30 T	PLW	BF	19.13	13.96	5.45	0.64	-1.66	2.24	31.97	**
PS Low Duration	PLK	BS	1.73	1.00	0.67	0.97	0.45	0.33	25.52	***
PS Prfrd	PGX	BI	7.58	3.90	4.69	6.30	2.04	1.50	14.44	**
SPDR Intrntl TBond	BWX	BW	5.34	0.97	-1.72	3.49	0.26	1.81	60.50	**
Vngrd Intrmtd Bond	BND	BI	7.97	5.33	2.34	1.62	0.04	0.69	83.90	****
Vngrd ShrtTrm Bond	BSV	BS	3.27	1.76	0.49	0.69	0.02	0.36	81.20	**
Wtree Dryfs Emrg Crrncy	CEW	B	-0.19	-3.55	-2.37	5.86	2.12	2.87	21.21	**
<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>
Currency Euro	FXE	EC	-3.29	-7.33	-7.26	-0.91	1.80	2.49	132.62	**
Guggnhm Intrntl SmlCap	XGC	EW	-17.70	-18.35	-4.31	17.14	7.46	6.98	18.86	**
Guggnhm Multi Ast In	CVY	EV	9.49	4.47	11.14	10.03	3.52	3.18	22.05	****
iShares Canada	EWG	EW	-12.04	-9.98	-1.57	7.14	3.24	4.40	29.02	**
iShares China	FXI	EW	-3.31	-9.53	4.54	11.50	3.76	5.24	40.29	**
iShares Cohen&Str REIT	ICF	ERE	5.75	-0.47	6.95	9.53	-1.25	5.06	73.51	**
iShares DJ Sict Div	DVY	EGI	11.81	5.23	10.72	5.77	3.05	2.60	55.42	****
iShares EAFE Indx	EFA	EW	-8.40	-9.15	3.22	7.91	4.83	4.76	54.66	**
iShares Emrg Mrkt Stk	EEM	EW	-1.31	-6.88	4.65	11.82	5.27	6.07	44.33	**
iShares Europe 350	IEV	EW	-8.75	-12.02	4.36	8.72	5.06	5.67	37.38	**
iShares Gold	IAU	EG	19.51	9.94	-7.52	-3.40	-2.94	6.29	16.48	**
iShares Latin Amr	ILF	EW	-3.97	-4.26	4.94	13.26	4.65	5.44	48.62	**
iShares Mexico	EWX	EW	-1.58	-3.53	1.61	8.54	2.01	4.33	59.34	**
iShares Prfrd	PFF	EGI	5.13	1.90	6.41	9.96	3.04	2.24	39.12	****
iShares REIT	IYR	ERE	3.18	-1.32	7.33	10.19	-0.69	4.47	60.14	**
iShares Russel 2000	IWM	ESC	-0.12	-1.35	12.53	10.46	2.57	4.83	81.05	**
iShares Russel Micro	IWC	ESC	-3.40	-5.32	12.29	12.41	2.04	5.16	49.51	**
iShares Russel MidVal	IWS	EV	1.30	-1.98	12.05	10.25	3.80	4.19	47.27	**
iShares Silver	SLV	EG	1.33	-10.77	-17.06	4.84	3.93	14.36	33.55	**
iShares Sict Div	IDV	ELC	-4.07	-7.83	2.15	7.05	4.32	4.90	32.58	**
PS Agrcltr	DBA	EA	-16.36	-10.63	-14.25	0.90	0.86	3.86	29.25	**
PS Commodity	DBC	EC	-1.35	-3.07	-2.79	6.08	5.35	4.91	29.32	**
PS Dynmc Mrkt	PWC	ELC	-1.81	-4.27	11.17	12.85	5.14	4.57	45.41	**
PS Dynmc OTC	PWO	ESC	-3.33	-6.88	9.64	11.93	3.16	4.49	49.67	**
PS Energy	DBE	EA	2.40	-0.65	4.96	8.10	8.56	5.68	30.68	**
PS Gold	DGL	EG	18.09	8.95	-8.10	-3.82	-3.17	6.24	58.68	**
PS High Yield Eqty	PEY	EMC	8.83	6.12	12.06	4.07	1.74	2.49	9.34	****
PS Oil	DBO	EA	3.67	1.27	18.51	8.40	8.43	6.67	31.11	**
PS Short Dow 30	DOG	EC	-12.76	-9.24	-13.82	-8.18	-2.75	3.23	36.36	**
PS Short Trsry 20yr	TBF	EC	-28.12	-23.43	-12.95	-1.57	2.37	3.66	31.92	**
PS Silver	DBS	EG	1.47	-10.86	-17.27	4.95	4.38	14.57	60.23	**
Select SPDR Cnsmr Disc	XLY	EA	11.36	8.16	16.01	12.13	4.53	3.57	43.19	****
Select SPDR Cnsmr Stpl	XLP	EA	15.06	5.24	9.32	5.11	3.75	2.71	33.23	****
Select SPDR Dividend	SDY	EGI	7.05	3.66	9.86	4.93	1.97	2.52	55.91	****
Select SPDR Enrgy	XLE	EA	-3.20	-1.74	9.98	6.10	5.93	5.99	74.88	**
Select SPDR Financls	XLF	EA	-10.96	-5.52	11.46	15.96	4.98	5.61	14.76	**
Select SPDR Health	XLV	EA	13.02	1.80	9.52	7.39	1.06	2.98	36.18	****
Select SPDR Indl	XLI	EA	2.78	0.64	16.31	10.59	2.79	4.71	37.23	**
Select SPDR Matrls	XLB	EA	-4.32	-5.33	5.89	7.84	-0.56	5.21	36.97	**
Select SPDR Technlgy	XLK	EA	10.69	10.74	19.42	13.49	7.10	3.51	28.95	****
Select SPDR Utilities	XLU	EA	13.21	6.29	5.16	0.20	0.61	1.84	34.89	****
SPDR DJ Gbl Titns	DGT	EW	-7.57	-6.76	5.34	8.48	4.26	4.57	55.80	**
SPDR DJ Industrials	DIA	ELC	8.14	4.61	12.49	7.89	2.82	3.30	129.29	****
SPDR Euro Stoxx 50	FEZ	EW	-16.09	-17.68	2.18	6.95	5.27	6.74	32.93	**
SPDR Gold	GLD	EG	19.34	9.79	-7.56	-3.43	-2.96	6.26	164.29	**
SPDR NASDAQ 100	QQQ	ELC	11.49	10.37	16.98	14.22	6.41	3.85	64.41	****
SPDR S&P 500	SPY	ELC	5.06	3.25	13.40	10.32	4.34	3.60	137.02	****
SPDR Wish REIT	RWR	ERE	5.89	0.11	7.63	10.10	-1.07	4.93	67.76	**
Vngrd Emrg Mrkt	VVO	EW	-1.55	-6.97	4.00	11.93	5.43	6.01	44.63	**
Vngrd Lrg Cap	VV	ELC	4.77	2.68	13.12	10.34	4.24	3.66	62.64	****
Vngrd Small Cap	VB	ESC	1.05	-2.18	13.11	10.70	3.27	4.83	76.95	**
Vngrd TTL Stock	VTI	ELC	4.48	2.20	13.39	10.57	4.22	3.79	70.41	****
Wtree DEFA	DWM	EW	-6.49	-9.07	2.32	6.94	4.38	4.62	45.03	**
Wtree Emrg Mrkt EI	DEM	EW	4.81	-3.17	4.18	11.90	5.19	5.07	58.34	**
Wtree Eqty Income	DHS	EGI	13.42	6.33	11.64	6.73	2.72	2.59	44.12	****
Wtree India	EPI	EWR	-8.75	-12.55	-1.02	16.42	6.24	8.49	20.42	**
Wtree Intrntl SC Div	DLS	EW	-4.38	-6.07	2.50	9.16	3.94	4.13	49.09	**
Wtree LrgCap Div	DLN	ELC	10.52	6.06	13.64	8.80	3.22	2.99	51.87	****
Wtree Sml Cap Div	DES	ESC	2.98	1.39	12.66	9.32	0.90	3.79	48.18	**
Wtree Ttl Div	DTD	ELC	9.80	5.22	13.13	8.90	3.01	3.07	51.99	****

American Century Funds by B, E, H then Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	AmCent High Yld	ABHIX	BH	4.91	3.06	8.04	7.54	1.84	2.27	6.09	***
Fn So Tn	AmCent Inf Adj B	ACITX	BU	14.16	10.00	4.49	2.18	-0.23	1.11	12.99	*****
Fn So Tn	AmCent Divrs Bond	ADFIX	BI	7.70	5.14	2.74	2.16	0.00	0.76	11.08	****
Fn So Tn	AmCent Intl Bond	BEGBX	BW	5.45	1.19	-2.67	1.84	-0.34	1.64	14.48	**
Fn So Tn	AmCent GNMA Income	BGNMX	BU	6.42	3.84	1.05	0.28	-0.18	0.55	11.23	***
Fn So Tn	AmCent Treasury Note	CPTNX	BI	7.18	4.60	1.46	0.49	-0.52	0.71	11.50	***
Fn So Tn	AmCent US Govt Short	TWUSX	BS	1.49	0.73	0.02	0.07	-0.10	0.20	9.77	***
Fn So Tn	AmCent Midcap Value	ACMVX	EMC	2.13	0.44	11.95	9.52	2.78	3.50	12.58	***
Fn So Tn	AmCent Cap Value	ACTIX	EV	3.50	1.90	14.53	10.48	3.70	3.70	6.44	****
Fn So Tn	AmCent Lrg Co Value	ALVIX	ELC	3.77	2.03	14.44	10.47	3.68	3.70	5.92	****
Fn So Tn R2<60d	AmCent Veedot	AMVIX	ESC	7.51	3.61	12.07	9.05	2.73	3.19	6.77	****
Fn So Tn R2<180d	AmCent SmlCap Grth	ANOIX	ESC	0.11	-4.44	10.39	11.36	4.01	5.64	8.82	***
Fn So Tn	AmCent Small Co	ASQIX	ESC	3.68	-0.58	12.65	10.17	1.93	4.60	8.45	***
Fn So Tn	AmCent Equity Growth	BEQGX	ELC	8.72	5.62	15.02	11.26	4.94	3.72	23.59	****
Fn So Tn R1<60d	AmCent Global Gold	BGEIX	EG	-10.26	-5.62	-11.64	-5.97	-1.69	7.24	21.55	*
So Tn	AmCent Income & Growth	BIGRX	EGI	7.10	4.15	14.11	10.78	4.85	3.71	26.60	****
Fn So Tn	AmCent Utilities Income	BULIX	EGI	5.52	-0.34	3.18	0.57	1.37	2.12	15.59	***
Fn So Tn	AmCent Real Estate	REACX	ERE	8.49	2.20	8.55	9.40	-0.75	4.74	21.22	***
Fn So Tn	AmCent Grwth Investors	TWCGX	ELC	4.76	3.70	13.82	11.04	4.88	3.79	27.52	****
Fn So Tn	AmCent Select Investors	TWCIX	ELC	8.88	5.97	14.18	12.41	6.40	3.89	43.53	****
Fn So Tn	AmCent Ultra Investors	TWCUX	EMC	7.20	4.23	11.69	10.01	5.09	3.77	25.60	****
Fn So Tn	AmCent Vista Investors	TWCVX	ESC	0.00	-2.73	9.94	10.22	6.33	4.51	17.47	***
Fn So Tn R2<180d	AmCent Intl Discv	TWEGX	EW	-11.34	-14.63	-3.68	4.98	4.76	5.26	9.69	**
Fn So Tn	AmCent Equity Income	TWEIX	EGI	4.10	1.53	9.61	6.82	1.88	2.65	7.57	****
Fn So Tn R2<60d	AmCent Global Grth	TWGGX	EW	1.90	-1.57	9.02	10.68	6.67	4.39	9.43	***
Fn So Tn	AmCent Hertg Investors	TWHIX	EMC	2.74	-1.44	11.05	11.66	6.94	4.54	22.51	***
Fn So Tn R2<60d	AmCent Intl Grth	TWIEX	EW	-5.62	-9.24	2.14	8.64	5.73	4.77	10.70	**
Fn So Tn R2<180d	AmCent Emrg Mrkt	TWMIX	EW	-3.63	-11.22	-0.72	11.52	6.61	6.39	8.23	**
Fn So Tn	AmCent Value	TWVLX	EV	2.85	1.54	13.23	10.10	3.59	3.54	6.06	****
Fn So Tn	AmCent Blncd Investors	TWBIX	HB	8.64	5.79	10.20	7.80	3.09	2.24	17.02	*****
Fn So Tn	AmCent Strtgc Agg	TWSAX	HB	3.59	0.71	8.80	8.95	4.14	3.32	8.05	***
Fn So Tn	AmCent Strtgc Consvrtv	TWSCX	HB	5.61	3.25	6.21	5.55	1.94	1.81	5.78	***

Fidelity Funds by B, E, H then Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn S T	Fidelity Cap/Incm	FAGIX	BH	-0.17	-1.68	5.69	8.73	2.56	2.77	9.22	**
Fn S T	Fidelity Invst Grade Bond	FBNDX	BI	8.09	5.21	2.83	2.37	-0.26	0.74	7.78	****
Fn S T	Fidelity GNMA	FGMNX	BU	7.58	4.48	1.54	0.81	-0.25	0.60	11.83	****
Fn S T	Fidelity Govt Securities	FGOVX	BU	7.87	5.13	1.92	0.80	-0.56	0.77	10.75	***
Fn S T	Fidelity Mortgage Security	FMSFX	BU	6.89	4.02	1.78	1.41	0.00	0.51	11.22	*****
Fn S T R1<90d	Fidelity New Markets Income	FNMIK	BW	14.32	9.69	6.55	6.82	2.98	1.61	16.61	****
Fn S T	Fidelity Short Term Bond	FSHBX	BS	2.00	0.88	0.57	0.83	-0.12	0.27	8.53	***
Fn S T	Fidelity Intrm Gov	FSTGX	BU	5.67	3.41	0.78	0.56	-0.54	0.63	10.96	***
Fn S T	Fidelity Intermediate Bond	FTHRZ	BI	6.21	3.63	1.67	1.81	-0.27	0.69	10.95	***
Fn S T R1<90d	Fidelity High Incm	SPHIX	BH	4.95	3.36	8.25	8.19	1.69	2.24	9.04	***
Fn S T	Fidelity Blue Chip Growth	FBGRX	ELC	5.85	2.94	12.49	12.89	7.44	4.17	48.65	****
Fn S T	Fidelity Contra	FCNTX	ELC	5.64	4.33	11.05	9.60	5.49	3.33	74.73	****
F S R1.5<90d	Fidelity Small Cap Value	FCPVX	ESC	0.18	-0.06	14.90	10.84	3.32	4.53	15.27	**
Fn S T	Fidelity Convertible Securities	FCVSX	EGI	-3.42	-4.30	9.63	12.13	3.25	4.08	25.44	**
Fn S T	Fidelity Capital Appreciation	FDCAX	ELC	5.07	3.59	14.89	13.03	4.89	3.92	27.87	****
Fn S T R1.5<90d	Fidelity Aggrsv Grth	FDEGX	EA	-1.18	-4.72	7.80	10.24	3.70	4.84	21.00	***
Fn S T	Fidelity Disciplined Equity	FDEQX	ELC	0.79	-2.14	11.13	10.31	5.13	4.18	23.58	**
Fn S T	Fidelity Independence	FDFFX	ELC	-0.95	-3.63	8.96	13.11	6.19	5.43	25.21	**
Fn S T	Fidelity Dividend Growth	FDGFX	ELC	-1.43	-2.43	12.14	13.73	5.62	4.99	29.49	**
Fn S T C	Fidelity Growth Company	FDGRX	ELC	10.12	4.64	15.06	13.79	6.84	4.38	93.78	****
Fn S T	Fidelity Diversified Intl	FDIVX	EW	-7.55	-8.23	2.87	8.92	5.35	4.91	28.56	**
F S T R1.5<90d	Fidelity Stock Slctr SmCap	FDSCX	ESC	0.82	-3.42	12.65	9.89	3.73	4.98	19.77	**
Fn S T	Fidelity Stock Slctr AllCap	FDSSX	ELC	0.91	-1.02	11.98	11.52	5.30	4.41	27.20	**
Fn S T	Fidelity Value	FDVLX	EV	-2.01	-4.11	12.60	12.14	4.43	4.74	70.88	**
Fn S T R1<30d	Fidelity Europe Cap App	FECAX	EWR	-10.49	-11.99	3.99	11.22	6.76	5.79	17.52	**
Fn S T	Fidelity Emrg Mrkt	FEMKX	EW	-5.85	-11.27	-1.25	9.59	5.42	5.67	23.53	**
Fn S T R.75<30d	Fidelity Export	FEXPX	ELC	0.89	-0.25	10.02	10.21	5.48	3.73	22.73	**
Fn S	Fidelity Fund	FFIDX	ELC	0.81	-1.02	9.08	10.12	5.34	3.94	34.32	**
Fn S T	Fidelity Fifty	FFTYX	EV	3.17	0.03	10.35	9.02	4.90	3.39	19.06	**
Fn S T	Fidelity Growth & Income	FGRIX	EGI	5.74	3.81	14.53	11.94	5.16	3.80	19.99	****
Fn S T R1<30d	Fidelity Europe	FIEUX	EWR	-10.63	-11.96	3.87	11.10	6.74	5.80	28.84	**
Fn S T R1<30d	Fidelity Intrntl Discvry	FIGRX	EW	-9.26	-9.87	0.68	8.42	5.33	4.86	30.61	**
Fn S T	Fidelity Utilities	FIUIX	EGI	7.33	0.50	5.41	2.28	3.24	2.59	17.21	**
Fn S T R1<30d	Fidelity Aggrsv Intl	FIVFX	EW	-1.19	-4.04	7.20	12.00	6.81	5.34	12.86	**
F S T R1.5<90d	Fidelity Japan	FJPNX	EWR	-12.92	-0.90	3.71	7.51	4.80	3.69	10.04	**
F S R1.5<90d	Fidelity Latin America	FLATX	EWR	0.04	-3.91	3.38	13.75	4.25	5.32	55.87	**
Fn S T	Fidelity LrgCap Stock	FLCSX	ELC	3.17	2.52	15.01	13.45	6.04	4.41	19.15	****
F S R1.5<90d	Fidelity Low Priced Stock	FLPSX	ESC	6.15	1.61	12.17	11.14	5.01	4.03	39.83	****
F S R1.5<90d	Fidelity Levrg Co Stk	FLVCX	EMC	-3.62	-5.96	14.30	16.16	4.54	5.84	29.04	**
Fn S T	Fidelity Magellan	FMAGX	EMC	-6.13	-5.98	7.24	12.04	5.98	4.49	70.75	**
Fn S T R.75<30d	Fidelity Mid Cap Stock	FMCSX	EMC	4.91	0.28	11.19	11.40	5.84	4.12	29.90	**
Fn S T	Fidelity New Millennium	FMILX	ELC	6.57	3.46	12.41	11.31	5.60	3.58	31.88	****
Fn S T	Fidelity OTC	FOCPX	ESC	5.41	2.48	15.34	12.13	6.66	4.67	62.79	****
Fn S T R1<30d	Fidelity Overseas	FOSFX	EW	-6.90	-8.53	4.45	10.25	6.59	5.64	30.42	**
F S T R1.5<90d	Fidelity Pacific Basin	FPBFX	EWR	-6.54	-7.68	-0.97	8.29	4.90	4.70	24.20	**
F S T R.75<90d	Fidelity Real Estate	FRESX	ERE	6.20	0.75	9.12	10.54	-0.75	4.97	29.24	**
F S R1.5<90d	Fidelity Southeast Asia	FSEAX	EWR	1.49	-7.73	3.18	11.48	5.53	5.71	29.20	**
F S R2<90d	Fidelity Small Cap Stock	FSLCX	ESC	-11.57	-13.75	10.07	11.59	3.53	6.03	18.48	**
Fn S T	Fidelity Value Strategies	FSLSX	EV	-1.14	-5.45	11.89	13.52	4.46	5.04	28.58	**
Fn S T	Fidelity Trend	FTRNX	ELC	5.67	1.38	12.23	11.28	5.71	4.23	75.68	**
F S T R1<30d	Fidelity Worldwide	FWWFX	EW	-2.89	-4.68	5.40	8.82	5.07	4.15	19.07	**
Fn S T	Fidelity AM Eqty 85%	FAMRX	HA	-0.48	-2.30	8.52	9.81	4.66	3.92	13.70	**
Fn S T	Fidelity AM Eqty 70%	FASGX	HA	1.02	-0.85	7.69	8.65	3.89	3.24	16.82	**
Fn S T	Fidelity AM Eqty 20%	FASIX	HA	4.27	2.50	3.88	3.79	1.15	1.08	13.14	****
Fn S T	Fidelity AM Eqty 50%	FASMZ	HA	2.90	0.95	6.47	6.86	2.82	2.33	16.02	**
Fn S T	Fidelity Balanced	FBALX	HB	4.86	2.90	8.45	7.78	3.34	2.46	19.50	**
Fn S T	Fidelity Equity Income II	FEQTX	HGI	-2.42	-3.51	11.38	9.56	3.40	4.23	18.54	**
Fn S T R1<30d	Fidelity Global Balanced	FGBLX	HGI	-0.58	-2.26	3.05	6.32	2.66	2.75	22.77	**
Fn S T	Fidelity Puritan	FPURX	HGI	4.32	2.44	9.12	8.89	3.91	2.72	19.14	**

T. Rowe Price Funds by B, E, H then Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S Tn R.5<90d	Price US Bond Indx	PBDIX	BI	7.54	4.86	2.35	1.67	-0.26	0.72	11.58	***
F S Tn	Price New Income	PRCIX	BF	6.75	4.29	2.74	2.29	0.10	0.66	9.77	****
F S Tn R2<90d	Price Emrg Mkt Bond	PREMX	BW	9.44	4.80	3.65	6.27	2.75	1.98	13.45	***
F S Tn	Price GNMA	PRGMX	BU	5.86	3.27	0.94	0.38	-0.10	0.47	10.11	***
F S Tn R1<90d C	Price High Yield	PRHYX	BH	4.30	2.00	7.52	7.50	1.80	2.29	6.79	**
F S Tn	Price Corp Inc	PRPIX	BI	9.32	5.70	4.55	4.91	0.71	1.28	9.91	***
F S Tn	Price Strategic Income	PRSNX	BF	4.69	2.70	4.25	4.83	1.20	1.23	11.77	***
F S Tn	Price US Treasury Intermediate	PRTIX	BI	10.17	6.76	1.58	0.94	-0.79	1.10	6.24	***
F S Tn	Price US Treasury Bond Long	PRULX	BL	26.56	20.45	8.73	0.32	-2.34	3.16	13.37	***
F S Tn	Price Short term Bond	PRWBX	BS	1.68	0.71	0.56	0.81	0.00	0.27	4.84	***
F S Tn R2<90d	Price Intrntl Bond	RPIBX	BW	3.60	-0.46	-2.78	2.40	-0.40	1.79	9.95	*
F S Tn	Price Spectrum Income	RPSIX	BF	5.43	2.88	4.37	4.65	1.20	1.43	12.70	***
F S Tn C	Price Small Stock	OTCFX	ESC	5.02	0.11	15.54	10.97	3.62	4.88	34.67	***
F S Tn R2<90d C	Price New Asia	PRASX	EWR	7.88	-3.06	4.25	10.55	5.45	5.11	15.86	***
F S Tn	Price Capital Opportunity	PRCOX	ELC	3.93	2.45	12.79	9.60	4.48	3.66	15.87	****
F S Tn	Price Dividend Growth	PRDGX	EGI	4.59	2.22	12.28	8.10	3.01	3.38	24.98	****
F S Tn R1<90d C	Price Diversfd SmlCap Grth	PRDSX	ESC	2.06	-3.44	11.20	6.69	4.51	5.48	17.38	***
F S Tn R2<90d	Price European Stock	PRESX	EWR	-3.20	-9.09	7.48	10.81	7.15	5.70	14.99	***
F S Tn	Price Equity Income	PRFDX	EGI	1.66	0.93	12.65	10.48	3.95	3.81	25.00	***
F S Tn	Price Growth Stock	PRGFX	ELC	6.97	5.57	14.09	12.63	6.53	3.82	36.20	****
F S Tn	Price Growth & Income	PRGIX	EGI	2.74	0.19	11.25	8.67	3.35	3.42	21.58	***
F S Tn R2<90d C	Price Gbl Stk	PRGSX	EW	-1.72	-2.87	7.02	11.38	7.02	4.87	18.30	***
F S Tn R2<90d C	Price Intrntl Discovery	PRIDX	EW	-1.51	-6.83	2.97	11.88	6.97	4.47	42.84	***
F S Tn R2<90d C	Price Intrntl Stock	PRITX	EW	-1.78	-5.37	6.27	10.46	6.52	4.88	14.05	***
F S Tn R2<90d	Price Japan	PRJPX	EWR	-6.70	0.11	2.17	5.42	3.01	3.54	7.86	***
F S Tn R2<90d C	Price Latin America	PRLAX	EWR	-7.58	-8.64	1.81	14.14	3.98	6.07	45.76	**
F S Tn R2<90d C	Price Emrg Mkt Stk	PRMSX	EW	-1.33	-7.22	2.88	11.20	5.71	5.64	33.12	***
F S Tn	Price New Era	PRNEX	EA	-12.99	-10.01	1.78	6.03	4.54	5.87	46.76	**
F S Tn C	Price New Horizons	PRNHX	ESC	13.17	6.41	18.09	12.26	4.64	4.51	34.95	****
F S Tn	Price Science & Technology	PRSCX	EA	3.57	1.21	15.38	13.68	5.05	5.34	30.16	***
F S Tn	Price Spectrum Growth	PRSGX	EMC	2.17	0.40	11.36	11.03	5.19	4.12	18.85	***
F S Tn R1<90d C	Price Small Cap Value	PRSVX	ESC	2.83	0.63	13.14	8.84	1.74	4.38	37.39	***
F S Tn	Price New America Growth	PRWAX	EMC	3.29	1.89	11.92	9.05	4.43	3.85	35.11	***
F S Tn R2<90d	Price Gbl LrgCap	RPGEX	EW	1.66	-1.74	8.70	12.54	6.68	5.03	17.41	***
F S Tn C	Price Mid Cap Growth	RPMGX	EMC	2.28	-0.32	12.64	9.81	4.39	4.27	58.46	***
F S Tn	Price Blue Chip Growth	TRBCX	ELC	8.23	7.10	14.09	12.22	6.21	3.81	43.77	*****
F S Tn C	Price Mid Value	TRMCX	EV	-1.21	-3.30	9.62	9.82	4.14	3.82	23.41	***
F S Tn R1<90d	Price REIT	TRREX	ERE	6.20	0.20	8.70	10.40	-0.05	4.69	19.57	***
F S Tn	Price Value	TRVLX	EV	0.10	-0.97	12.72	10.82	3.61	4.30	24.67	***
F S Tn	Price Capital Appreciation	PRWCX	HGI	6.00	3.37	11.90	8.24	3.36	2.85	22.14	***
F S Tn	Price Balanced	RPBAX	HB	4.19	2.31	8.66	7.95	3.39	2.74	20.42	***
F S Tn R2<90d	Price Intrntl Grth Incm	TRIGX	HGI	-6.51	-8.20	5.26	9.69	6.18	5.10	12.89	*

Vanguard Funds by B, E, H then Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Vanguard TTL Bond Index	VBMFX	BF	7.69	4.92	2.20	1.44	-0.27	0.72	11.04	***
F S T	Vanguard IT InvstGrd	VFICX	BI	8.77	5.48	3.73	4.19	0.29	1.09	10.21	***
F S T	Vanguard GNMA	VFIIX	BU	7.02	4.05	1.26	0.43	-0.36	0.57	11.05	***
F S T	Vanguard ST Trsry	VFISX	BS	2.23	1.11	0.10	0.21	-0.19	0.29	10.79	***
F S T	Vanguard IT Trsry	VFITX	BI	9.86	6.37	1.53	0.92	-0.76	1.03	11.69	***
F S T	Vanguard ST InvstGrd	VFSTX	BS	2.29	1.10	1.17	1.44	0.19	0.42	10.75	***
F S T	Vanguard Short Federal	VSGBX	BS	2.94	1.73	0.54	0.57	-0.18	0.30	10.87	***
F S T	Vanguard LT Trsry	VUSTX	BL	27.57	21.01	9.05	0.58	-2.33	3.22	13.01	***
F S T R1<364d	Vanguard High Yld Corp	VWEHX	BH	7.55	4.93	7.88	6.54	1.37	1.90	5.90	***
F S T	Vanguard LT InvGrd	VWESX	BL	18.99	13.32	9.40	5.77	0.00	2.24	10.50	***
F S T	Vanguard SmlCap Index	NAESX	ESC	0.96	-2.27	12.99	10.61	3.19	4.82	36.84	***
F S T R1<365d	Vanguard Slctd Value	VASVX	EV	3.49	-0.29	12.53	8.82	4.03	3.88	20.13	***
F S T	Vanguard Cap Value	VCVLX	EGI	-7.30	-7.30	12.90	15.49	6.12	5.86	10.75	***
F S T R1<365d C	Vanguard Convertible Securities	VCVSX	EGI	-3.25	-4.40	7.04	9.49	2.96	3.11	12.87	***
F S T R2<60d	Vanguard Dev Mrkt	VDMIX	EW	-7.95	-8.63	3.64	8.71	5.12	4.92	9.45	**
F S T	Vanguard Equity Income	VEIPX	EGI	10.44	5.60	14.04	8.68	3.26	3.22	23.10	*****
F S T R2<60d	Vanguard European Index	VEURX	EWR	-12.09	-15.44	-0.28	4.14	5.61	5.86	24.65	**
F S T	Vanguard Extended Mrkt Index	VEXMX	EMC	1.43	-2.08	12.96	11.74	4.02	4.73	44.01	***
F S T	Vanguard Explorer	VEXPX	ESC	3.10	-1.66	14.66	11.19	4.61	4.96	80.02	***
F S T	Vanguard 500 Index	VFINX	EGI	4.96	3.11	13.22	10.07	4.31	3.58	126.18	*****
F S T	Vanguard Grth Eqty	VGEQX	ELC	6.87	4.30	13.26	10.48	4.87	3.60	12.06	*****
F S T R1<364d	Vanguard REIT	VGSIX	ERE	5.70	0.13	7.99	10.15	-1.12	4.85	20.27	***
F S T	Vanguard Global Eqty	VHGEX	EW	-2.07	-4.88	7.39	10.64	4.76	4.35	17.84	***
F S T	Vanguard MidCap Index	VIMSX	EMC	2.30	-1.67	12.28	10.81	4.30	4.38	21.84	***
F S T R2<60d	Vanguard Intl Expl	VINEX	EW	-9.57	-12.05	1.81	11.08	5.59	5.05	14.73	**
F S T	Vanguard SmlCap Grwth	VISGX	ESC	2.19	-2.47	13.16	10.66	3.87	5.19	23.91	***
F S T	Vanguard Value Index	VIVAX	EV	1.47	-0.11	12.30	10.05	3.92	3.88	22.00	***
F S T	Vanguard Morgan Growth	VMRGX	ELC	4.59	2.17	13.37	11.21	5.00	4.20	19.75	***
F S T R2<60d	Vanguard Pacific Index	VPACX	EWR	-10.63	-5.44	-0.59	4.89	4.34	4.23	10.09	**
S T R1<365d C	Vanguard PRIMECAP	VPMCX	ELC	0.66	-1.86	10.04	7.66	2.57	3.71	66.72	***
F S T	Vanguard Grwth & Incm	VQNPX	EGI	6.24	4.10	13.08	10.76	5.12	3.64	28.96	*****
F S T	Vanguard Strtg Eqty	VSEQX	EMC	6.11	0.37	13.96	11.81	4.79	4.87	20.58	***
F S T R2<60d	Vanguard Intl Value	VTRIX	EW	-7.68	-7.30	5.47	9.76	5.29	5.00	30.06	***
F S T	Vanguard US Value	VUVLX	EV	4.29	1.49	13.27	10.82	4.63	4.09	11.07	***
F S T R2<60d	Vanguard Intl Growth	VWIGX	EW	-3.63	-7.43	4.17	10.72	5.37	5.14	18.64	***
F S T	Vanguard Windsor	VWNDX	EV	-0.13	-0.75	14.02	11.80	4.04	4.33	14.16	***
F S T	Vanguard Windsor II	VWAFX	ELC	4.85	2.41	13.97	10.16	4.60	3.75	27.96	*****
F S T	Vanguard US Growth	VWUSX	ELC	7.27	5.25	14.72	13.53	7.37	4.18	20.70	*****
F S T	Vanguard Asset Allocation	VAAPX	HA	0.31	-2.13	7.94	6.50	2.06	2.74	25.25	**
F S T	Vanguard Balanced	VBINX	HB	6.47	3.96	9.07	6.94	2.49	2.22	23.08	*****
F S T	Vanguard Star	VGSTX	HGI	4.89	2.35	8.84	7.87	3.12	2.62	20.18	***
F S T	Vanguard Wellington	VWELX	HB	5.47	3.31	9.95	7.74	2.59	2.53	33.21	***
F S T	Vanguard Wellesley Incm	VWINX	HB	10.32	6.50	7.88	5.80	1.28	1.38	23.66	*****