



# No-Load Mutual Fund Selections & Timing Newsletter

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

Date: April, 2012 (pricing data through 3/31/12)

Publisher: Watercourse Way Holdings, LLC

Volume: 30 Number: 4

InvestmentST.com

Editor: Stephen L. McKee

## Top 5% Funds By C (comet)

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

Fund	Symbol	Style	C
AmCent Equity Growth	BEQGX	ELC	18.4
AmCent Select Investors	TWCIX	ELC	18.4
AmCent Ultra Investors	TWCUX	EMC	17.9
The Arbitrage	ARBFX	EC	23.7
Aston Mntg Grth	MCGFX	ELC	20.2
Bridgeway BIChip 35	BRLIX	ELC	22.4
Buffalo Micro Cap	BUFOX	ESC	19.3
Caldwell & Oakin Mktk Opprtnty	COAGX	EA	20.9
Dreyfus Appreciation	DGAGX	EA	18.8
iShares DJ Slct Div	DVY	EGI	18.6
Guggnhm Nasdaq 100	RYOCX	ELC	24.2
Harbor Capital Appreciation	HACAX	ELC	20.6
Icon Informtn Tech	ICTEX	EA	25.6
Janus Gbl LifeScienc	JAGLX	EWR	19.5
Mairs & Power Growth	MPGFX	EGI	19.5
Profunds Nasdaq 100	OTPIX	ELC	23.6
Profunds Ultra OTC	UOPIX	EA	23.8
RBB Lng/Shrt Eqty	BPLEX	EC	22.8
SIT Large Cap	SNIGX	ELC	18.9
Price Blue Chip Growth	TRBCX	ELC	21.7
Price Growth Stock	PRGFX	ELC	20.9
TCW Slct Eqty	TGCNX	ELC	21.7
Vanguard Equity Income	VEIPX	EGI	19.1
Vanguard Grth Eqty	VGEQX	ELC	20.1
Vanguard Grwth & Incm	VQNPX	EGI	18.0
Wells Fargo Growth	SGROX	ELC	17.8
Wells Fargo LargeCap Gr	STRFX	ELC	20.6
Westcore Growth	WTEIX	EGI	18.0
Aston Mntg Balncd	MOBAX	HB	21.7
Berwyn Income	BERIX	HGI	20.8
Vanguard Wellesley Incm	VWINX	HB	24.0
Fidelity GNMA	FGMNX	BU	26.1
Fidelity Invst Grade Bond	FBNDX	BI	27.3
Fidelity Mortgage Security	FMSFX	BU	29.0
Fidelity New Markets Income	FNMIX	BW	26.5
Homestead Shrt Bond	HOSBX	BS	29.3
Intrepid Income	ICMYX	BH	27.4
William Blair Incm Shares	WBRRX	BF	26.1

## Zigging & Zagging

With the Wilshire 5000 Total Return Index's return to its previous bull market peak set in October 2007, I thought it a good time to review those last five years. This index measures the total return (capital gains and losses plus dividends) of the US market.

The index peaked on 10/9/07 at 57.52. It then declined more than 50% over 15 months to its final bear bottom on 3/5/09 at 26.00. You know what they say, a decline of 50% means you have to make 100% just to return to breakeven. But sure enough, on 3/27/12, it closed at a recovery high of 58.93. It more than doubled. Leave out inflation, the grief factor, time value of money, and indexers are back to even after some 4 1/2 years. The roller coaster is a tough way to get ahead, especially if it stops where it began.

In contrast, the MAAP Growth Portfolio actually peaked about nine months after the market's peak, in June, 2008. It too then declined and hit bottom nine months later in March, 2009, along with the market. Three months later in June, 2009, however, the MAAP Growth Portfolio was hitting record all-time highs. It has been climbing ever since.

The zigging and zagging of selecting and timing has been working very well together over the last 4 1/2 years.

Since then the Portfolio continued to gain and peaked at record

highs last April. It then declined with the market into August on a variety of worries like the slowing domestic economy and the Greece fears. It has recovered again with the market, but remains below that peak, while the index is above that recent peak.

We know short-term moves don't matter as much as long-term ones. But I did underestimate the willingness of Europe to bail out its neighbor; and so, did not buy more on weakness; it was a short-term zag instead of a zig.

Spain or Italy look to be next up, however, which are bigger situations. We'll have to see what happens here. Precedent for bailout does not guarantee anyone's future willingness. We'll continue to select and time.

Your editor will be speaking in Las Vegas at The MoneyShow May 14-17 at Caesar's Palace. On May 15, I will give two presentations about how to pick the best funds and etfs and about profiting in secular bull and bear markets.

## TABLE OF CONTENTS

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



## AROUND THE CAMPFIRE

Tax time, the annual American ritual of thanking.

Thanking of having the ability to earn income and to actually earn income and the privilege (or right) to live in the home of the free and brave.







# Interest Rates and Bond Prices

Over the last three years, bond investors have acted sort of like stock investors, favoring lower risk investments over higher risk ones. As measured since before the financial implosion in 2008 through today, the Treasury market has generally outperformed an index of Treasuries, corporate bonds, both long and short-term investment grade, high yield, and international bonds. The laggard is high yield. This is so, even though the economy continues its recovery. It just suggests the continued fear amongst investors.

In the meantime, the SLM Bond Market Timing Model has turned bearish with the falling bond price trends, but I am turning only neutral. As mentioned, the Fed is committed to keeping rates down at least through the end of 2014. I will be watching for buying opportunities.



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

All of LQD and half of TLH were sold last month, as interest rates came up off the floor. Bond prices declined (rates and prices move inversely). PLW and TLH (Treasury oriented) have started to lag overall, dropping into the lower comet rankings. But the government market is getting oversold, relative to the rest of the bond market. In other words, over the next 4-8 weeks, it looks like it may near a time to buy, not sell more. Watch for between issue updates.

### MONTHLY ACTIVITY

MONTH ENDING: 3/31/12

### 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	31.11	783.0018	24,359	10%
29-Nov	buy	LQD	110.19	226.8808	25,000	TLH	Bond Intrmd	iShares 10-20 yr T	131.45	242.1170	31,826	13%
13-Jan	sell	FAGIX	8.80	4,013.3571	35,318	FBNDX	Bond Intrmd	Fidelity Inv Grd Bond	7.74	3,160.1873	24,460	10%
13-Jan	buy	BGNMX	11.29	2,214.3490	25,000	BGNMX	Bond US	AmCent Govt In	11.21	2,214.3490	24,823	10%
14-Mar	sell	LQD	114.65	238.5880	27,344							
14-Mar	sell	TLH	126.91	150.0000	19,027							
						Cash	MoneyMarket		1.00	131,558.0000	131,558	56%
						Total Valuation=					237,026	100%

# MAAP: Aggressive Growth, Growth, and Balanced

PREVIOUS ACTIVITY			TO MONTH ENDING: 3/31/12			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	11.62	4,494.2267	52,223	10%
29-Nov	buy	AFSAX	12.71	1,966.9552	25,000	FASIX	Hybrid	Fidelity AstM gr Incm	13.13	3,679.1868	48,308	10%
						DLENX	Hybrid	DbLln Emrg M rkt	10.70	3,153.0288	33,737	7%
28-Feb	sell	VILLX	19.66	1,957.7070	38,489	AFSAX	Hybrid	FBR Blncd	13.83	1,983.0152	27,425	6%
28-Feb	sell	AQBLX	8.32	4,985.7550	41,481							
28-Feb	buy	AM VIX	6.81	2,936.8576	20,000	ARTSX	Eqty SC	Artisan SmIcap	20.59	1,838.2353	37,849	8%
28-Feb	buy	FAMEX	20.46	977.5171	20,000	AM VIX	Eqty SC	Am Cent Veedot	6.86	2,936.8576	20,147	4%
28-Feb	buy	WWALX	32.49	615.5740	20,000	FAMEX	Eqty GI	FAM Eqty Incm	20.84	980.5671	20,435	4%
						WWALX	Eqty Value	Weitz Value	32.98	615.5740	20,302	4%
						Cash	Money Market		1.00	238,119.0000	238,119	48%
Total Valuation=											498,545	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	11.62	8,989.1335	104,454	12%
29-Nov	buy	AFSAX	12.71	3,304.4847	42,000	FASIX	Hybrid	Fidelity AstM gr Incm	13.13	6,642.2743	87,213	10%
						DLENX	Hybrid	DbLln Emrg M rkt	10.70	5,908.4277	63,220	7%
28-Feb	sell	VILLX	19.66	3,666.6919	72,087	AFSAX	Hybrid	FBR Blncd	13.83	3,331.6247	46,076	5%
28-Feb	sell	AQBLX	8.32	8,414.5584	70,009							
28-Feb	buy	AM VIX	6.81	5,139.5007	35,000	ARTSX	Eqty SC	Artisan SmIcap	20.59	3,676.4706	75,699	9%
28-Feb	buy	FAMEX	20.46	1,710.6549	35,000	AM VIX	Eqty SC	Am Cent Veedot	6.86	5,139.5007	35,257	4%
28-Feb	buy	WWALX	32.49	1,077.2545	35,000	FAMEX	Eqty GI	FAM Eqty Incm	20.84	1,715.9949	35,761	4%
						WWALX	Eqty Value	Weitz Value	32.98	1,077.2545	35,528	4%
						Cash	Money Market		1.00	383,557.0000	383,557	44%
Total Valuation=											\$866,765	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
13-Jan	sell	FAGIX	8.80	8,024.2943	70,614	HBFBX	Hybrid	Hennessy Blncd	11.62	4,494.5667	52,227	7%
13-Jan	buy	BGNMX	11.29	4,428.6980	50,000	FASIX	Hybrid	Fidelity AstM gr Incm	13.13	5,244.0255	68,854	9%
						DLENX	Hybrid	DbLln Emrg M rkt	10.70	4,922.5381	52,671	7%
28-Feb	sell	VILLX	19.66	3,055.5816	60,073	AFSAX	Hybrid	FBR Blncd	13.83	2,855.6754	39,494	5%
28-Feb	sell	AQBLX	8.32	7,122.5071	59,259							
28-Feb	buy	AM VIX	6.81	4,405.2863	30,000	ARTSX	Eqty SC	Artisan SmIcap	20.59	2,626.0504	54,070	7%
28-Feb	buy	FAMEX	20.46	1,466.2757	30,000	AM VIX	Eqty SC	Am Cent Veedot	6.86	4,405.2863	30,220	4%
28-Feb	buy	WWALX	32.49	923.3610	30,000	FAMEX	Eqty GI	FAM Eqty Incm	20.34	1,470.9657	29,919	4%
28-Feb	buy	WWALX	32.49	923.3610	30,000	WWALX	Eqty Value	Weitz Value	32.98	923.3610	30,452	4%
14-Mar	sell	LQD	114.65	329.8704	37,810							
		increases cash \$30k, about 4%				BGNMX	Bond US	AmCent Govt In	11.21	4,428.6980	49,646	7%
						Cash	Money Market		1.00	317,459.0000	317,459	44%
Total Valuation=											725,013	100%

**PORTFOLIO CHANGES:** I sold LQD in the Balanced Portfolio. As mentioned on page 5, I expect to reenter some bond funds/etfs in the next month or two. As of the rankings 3/31, four funds dropped out of the top 20%. The four are long-term hold (for capital gains) FASIX, and short-term DLENX, ARTSX, and FAMEX. Watch for an emailed hotline report this month on making some lateral moves, selling the positions that have passed their short-term redemption periods and buying other funds as replacements.

**WHAT TO DO NOW:** Stay with the leaders over time.

# Market Timing and Asset Allocation

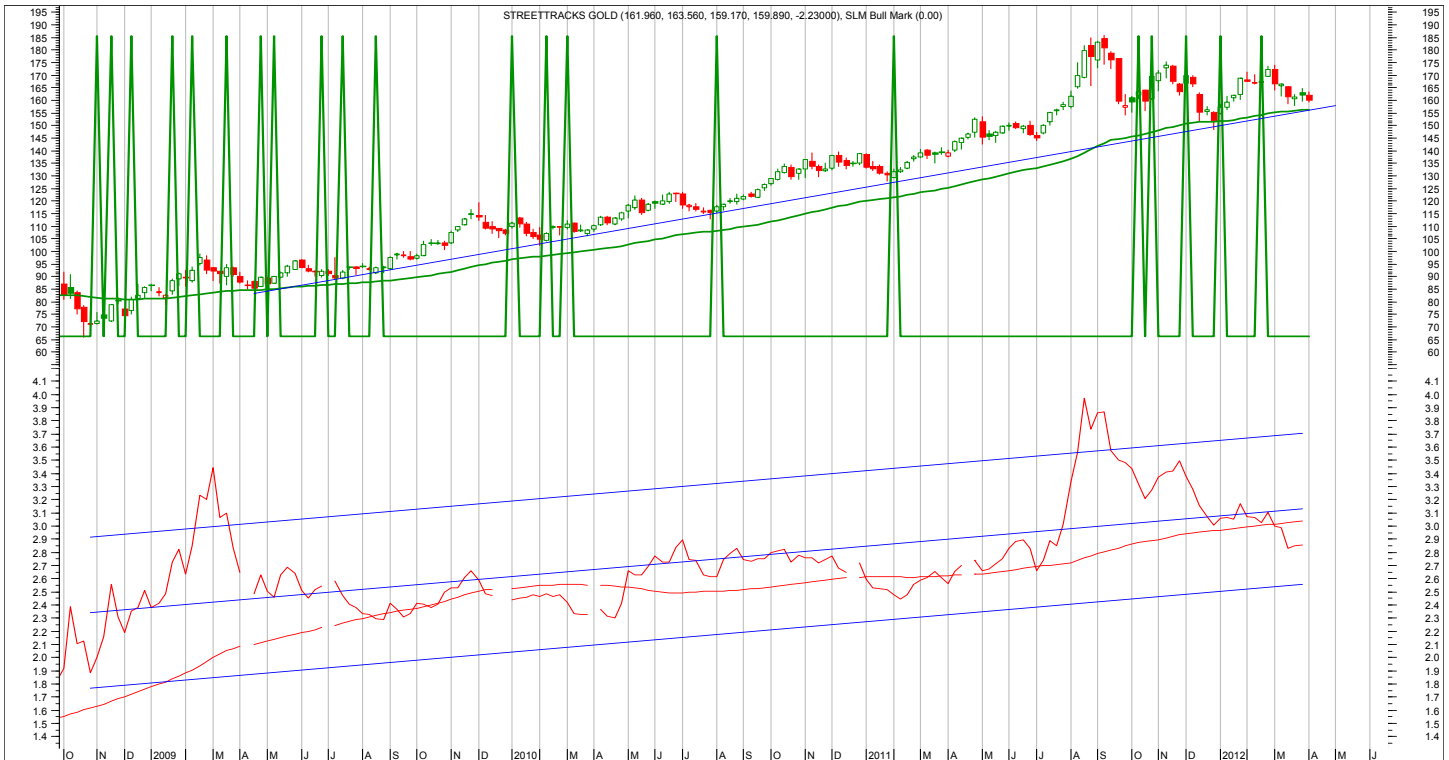
## Gold (GLD)

Gold is a strange investment. It doesn't have an intrinsic value. It doesn't earn anything or payout anything. It is tough to value stand alone. Nonetheless, here is another look at it. The top half is the weekly chart of GLD (gold etf). The spikes show potential buying areas. The bottom half compares its performance relative to the Wilshire 5000 Total Return.

Even with gold's correction from its surge last September

as the European crisis diminished, it is still above a major long-term support line that shows where buying has entered. Gold is also becoming relatively cheap as it declines, while stocks rally over the last few months. (They have moved inversely.)

If you're inclined to accumulate gold, this is one of the better times to do so. The down side risk is close to the uptrend line. The upside is above its recent record all-time high.



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

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

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

US Gov. fiscal policy, **bearish** (gridlock, deficits 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, Spain issues).  
Hedge fund/leverage risk, **bullish** (liquidity improving, IPOs).  
Technical, **neutral**, (overbought and long-term negative divergence).

Not much has really changed over the last few months. The domestic economy is improving, while Europe is in recession, and China slows. The Fed is still easing. What is becoming remarkable, though, is even with the stock market rally of the past few months, the percentage of advisors and investors who are bullish has not exceeded historic danger zones that would help signal an intermediate to long-term top. The wall of worry still appears in place.

To be sure, the market has come a long way and is due for a pullback. Plus the long-term negative divergence between the Industrials and Transports is there. The final top may still be ahead.

# Performance Scoreboard

INDEXES, FUND STYLES & MAAP PORTFOLIOS	%RETURNS FROM THE PAST X MONTHS THRU 3/31/12					V Vol- atility	INDEX CLOSE		PERFORMANCE IN:					
	X=	12	9	6	3				1	2011	2010	2009	2008	2007
DJ Wilshire 5000 TR	7.15	7.21	26.61	13.08	3.09	3.5	58.72	-	0.50	15.59	26.52	-36.68	3.94	13.72
Dow Jones Industrials	7.24	6.43	21.06	8.14	2.01	3.0	13212.00	-	5.53	11.02	18.82	-33.84	6.43	16.29
Standard & Poors 500	6.23	6.65	24.49	12.00	3.13	3.4	1408.47	-	0.00	12.78	23.45	-38.49	3.53	13.62
Russell 2000	-1.57	0.35	28.90	12.06	2.39	4.5	830.30	-	-5.45	25.31	25.22	-34.80	-2.75	17.00
Dow Jones World Index	-3.35	-2.91	18.69	11.51	0.30	3.8	255.09	-	-9.91	11.89	31.97	-42.85	8.43	18.52
Gold/Sliver Index (XAU)	-19.05	-12.76	-5.16	-2.87	-10.28	7.0	175.46	-	-20.28	34.67	35.85	-28.54	21.84	11.11
Dow Jones Ttl Bond	10.96	8.30	5.05	2.59	-0.85	1.3	298.30	-	8.51	8.54	17.89	1.80	5.24	3.70
Small Cap	0.72	1.02	25.99	12.44	2.27	4.6	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	1.35	1.41	24.90	13.22	2.52	4.3		-4.58	20.91	35.93	-41.93	6.00	6.79	
Large Cap	5.20	4.53	21.93	13.65	3.82	3.9		-2.14	15.38	33.01	-39.89	5.81	6.11	
Value	3.04	2.96	22.13	11.16	2.35	3.7		-1.81	14.54	30.13	-37.96	-6.44	10.08	
Contrary	-13.88	-12.16	-9.41	-3.89	-1.00	3.4		-11.34	-9.02	-5.99	5.36	-1.11	-1.99	
World Growth	-5.73	-6.43	15.93	12.34	0.98	4.8	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	5.68	4.53	20.29	10.32	2.51	3.3		1.57	12.56	25.16	-36.20	0.47	9.82	
Bond Long	21.73	17.92	-2.67	-4.52	-3.78	3.1		24.66	2.99	-8.70	11.91	6.19	2.75	
Bond High Yield	4.75	3.67	9.80	5.08	0.24	2.1		3.52	5.41	30.64	-23.05	x	8.84	
Bond World	6.07	2.92	4.80	3.59	0.22	1.7		3.98	1.77	10.54	-7.34	4.74	5.65	
MAAP Aggrsv Grth	-0.44	0.10	7.33	4.07	0.56	1.5		-1.30	11.21	21.35	-10.73	4.30	9.95	
MAAP Growth	-0.17	0.04	7.82	4.35	0.59	1.5		-1.45	11.47	20.83	-5.75	3.39	5.66	
MAAP Balanced	-1.43	-1.18	7.93	4.12	0.31	2.2		-2.11	13.43	24.69	-13.09	3.17	7.59	
MAAP Income	4.92	4.32	1.56	0.31	-0.44	0.6		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.

**Watercourse Way Holdings, LLC** publishes and owns *No-Load Mutual Fund Selections & Timing Newsletter*. It is normally posted to InvestmentST.com and mailed by the fifth business day of the month. Price data is through the previous month's end. For additional information on this Newsletter, please call 1-800-800-6563.

**Email SMcKee@InvestmentST.com** with any questions or comments.

**To subscribe,** please call 1-800-800-6563 or visit our web site InvestmentST.com or write to PO Box 830396 Richardson TX 75083-0396. Subscriptions are \$180.00 per 12 issues (12 months) or \$350.00 per 24 issues (two years). Subscriptions also include emailed hotline updates and special bonus reports. Subscriptions may be tax deductible. Subscribers who reside outside of the United States and receive the mailed issue must add \$36.00 for postage and special handling per each 12 issues. No additional cost for on-line retrieval only.

**Disclaimer,** Nothing in this Newsletter should be construed as an offer to buy or sell any securities. It does not consider your personal situation. The information herein is assembled from sources who are believed reliable, but the accuracy of data or advice cannot be guaranteed. Past performance does not guarantee future performance. No chart, strategy or tactic guarantees gains or losses. No assurances can be given that objectives will be met. The company, its officers, staff, and clients may or may not invest in the funds and/or in the proportions shown in this Newsletter. All disclaim any and all liability for any losses that may result from use of any data presented herein. All investments involve risk of loss. Read a fund's prospectus carefully before investing.

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

**Copyright,** ©, 1984-2012, Watercourse Way Holdings, LLC. All rights reserved.



## Updates For NLMFS&T Newsletter

The feedback on the new alphabetic listing of funds on pages 10-26 was unanimously positive. Thank you to everyone. There were a couple more suggestions that I implemented. So, beginning with this issue, I will no longer bold the ETFs. Typically, ETFs will have either three or four letters to their symbols. Funds always have five and end in X. Most investors are aware of this and can easily spot the difference without bolding (which may imply the wrong emphasis). Incidentally, all ETFs are alphabetized under the family ETF.

The top 5% by C on page 1 also lists the funds alphabetically within their E-equity, H-hybrid, or B-bond class. Pages 2-4, however, continue to rank the funds by C from highest to lowest, until we run out of room. The idea for continuing to do this is to provide a selection of the top funds from which to buy, if a top 5% is not available. It also provides a good visual aid as a way to highlight the style (large cap, small cap, international, etc) that is performing well or not as well. For example, large cap has more higher rated funds than international this month. See page 3.

I deleted one fund MMAFX (\$100,000 minimum) and added JNK (high yield bond etf).

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

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

# All Hybrid Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T R1<60d	Alpine Dynmc Blncd	ADBYX	HB	5.13	3.56	17.47	7.16	1.43	2.69	11.37	***
Fn So Tn	AmCent Blncd Investors	TWBIX	HB	9.85	8.17	16.74	8.16	1.54	2.14	17.22	****
Fn So Tn	AmCent Strtgc Agg	TWSAX	HB	4.57	3.65	20.55	11.46	1.91	3.20	8.17	***
Fn So Tn	AmCent Strtgc Consvrtv	TWSCX	HB	6.54	5.06	11.86	6.00	1.06	1.74	5.83	***
Fn So Tn	Amrcn Bcn Blncd	AABPX	HB	7.80	7.90	18.83	9.77	2.18	2.50	13.14	****
Fn So Tn	Aston Mntg Balncd	MOBAX	HB	7.60	6.66	12.34	6.14	1.94	1.60	21.32	****
F S T R1<180d C	Berwyn Income	BERIX	HGI	6.76	5.42	10.26	5.44	1.04	1.39	13.47	****
F S T	Bridgeway Balanced	BRBPX	HB	2.76	3.65	13.54	4.19	-0.08	2.04	11.94	***
Fn So Tn R2<60d	Buffalo Balanced	BUF BX	HB	9.15	7.87	14.27	5.16	0.71	1.97	12.39	****
S T	CGM Mutual Fund	LOMMX	HGI	-3.03	2.24	21.52	15.32	2.10	4.19	28.16	***
Fn So Tn R1<60d	CornerCap Balanced	CBLFX	HB	1.46	1.84	14.84	7.56	0.97	2.58	13.51	***
Fn So Tn	Direxion Dynamic	DXD WX	HB	4.06	3.39	12.05	6.28	0.58	2.11	45.37	***
F S T	Dodge & Cox Balanced	DOD BX	HB	3.91	3.21	20.21	10.85	1.91	3.28	74.33	***
Fn So Tn	DoubleLine Emrg Mrkt	DLENX	HGI	7.32	4.97	9.18	5.24	0.56	1.68	10.70	***
Fn So Tn C	Dreyfus Balncd	THPBX	HB	2.97	2.85	17.73	9.58	2.26	2.71	17.62	***
Fn So Tn	Dreyfus Fund	DRE VX	HGI	3.26	3.39	25.65	15.28	3.73	3.85	9.73	***
Fn So Tn R1<90d	FBR Balanced	AFS AX	HB	12.21	6.63	9.30	5.49	1.56	1.86	13.68	****
Fn S T	Fidelity AM Eqty 20%	FASIX	HA	4.38	2.61	4.00	3.90	1.27	1.08	13.12	***
Fn S T	Fidelity AM Eqty 50%	FAS MX	HA	2.90	0.95	6.47	6.86	2.82	2.33	16.02	***
Fn S T	Fidelity AM Eqty 70%	FAS GX	HA	1.02	-0.85	7.69	8.65	3.89	3.24	16.82	**
Fn S T	Fidelity AM Eqty 85%	FAM RX	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	FEQ TX	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	-0.75	-2.99	4.03	6.58	2.33	2.27	14.69	**
F So Tn	Forward Incm/Grth	ACIGX	HGI	1.24	-0.85	3.78	5.98	1.81	1.68	14.87	**
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	WEB AX	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	0.18	0.46	5.15	3.05	0.65	0.99	10.80	***
Fn So Tn	Hennessey Balanced	HBFBX	HB	6.85	4.46	8.14	2.20	1.04	1.19	11.62	****
So T	Holland Balanced	HOL BX	HB	8.63	7.70	17.29	8.28	2.42	2.35	16.09	****
F S T R1.5<60d	Hussman Strtg Ttl Rtrn	HSTRX	HB	3.49	2.83	0.38	-0.33	-1.21	1.10	12.26	**
Fn So Tn R2<30d	Intrepid Capital	ICMBX	HB	5.32	5.21	14.31	6.56	1.08	2.10	11.37	***
Fn So Tn	Janus Balanced	JAB AX	HB	6.02	4.51	17.49	8.86	0.68	2.68	26.65	***
Fn So T R2<30d	Kinetics Multi-Disc	KMD NX	HB	2.60	1.47	15.72	9.42	0.09	2.97	11.04	***
Fn So Tn R2<5d C	Leuthold Core Invst	LCORX	HB	-2.88	-3.73	11.05	8.13	1.09	2.77	16.81	**
Fn So Tn	Madison Mosaic Balanced	MHBFX	HB	5.93	5.53	14.69	6.12	1.79	1.99	18.22	***
S T	Mairs & Posa Balanced	MAPOX	HB	8.24	7.71	19.87	10.23	3.06	2.46	68.06	****
Fn So Tn	ManningNap Blncd Cnsrvt	EXD AX	HB	4.71	3.29	7.26	3.92	0.23	1.30	13.26	***
Fn So Tn	Northern Incm Eqty	NOI EX	HGI	1.85	3.18	17.89	7.20	0.93	3.03	12.99	***
Fn So Tn R2<90d	Oakmark Eqty Incm I	OAK BX	HB	3.74	2.54	17.59	7.91	0.55	2.69	29.19	***
Fn So Tn	Pax World Balanced	PAX WX	HB	1.64	1.41	17.61	9.14	0.98	3.11	23.65	***
Fn So Tn	Permanent Portfolio	PRP FX	HB	4.05	2.61	8.50	5.75	-0.79	2.97	48.74	**
F S Tn	Price Balanced	RPB AX	HB	5.63	4.58	16.61	8.92	1.03	2.63	20.63	***
F S Tn	Price Capital Appreciation	PRWCX	HGI	8.05	6.85	20.41	9.51	1.99	2.66	22.58	***
F S Tn R2<90d	Price Intrntl Grth Incm	TRIGX	HGI	-4.84	-6.97	18.51	11.89	0.00	4.87	12.89	*
Fn So Tn	Rainier Balanced	RIM BX	HB	4.07	4.15	15.30	9.10	1.81	2.44	16.31	***
Fn So Tn	SIT Balanced	SIB AX	HB	7.70	7.33	16.22	9.11	2.16	2.08	17.48	****
F So Tn	SSgA Life Sol Bal	SSL BX	HB	6.09	5.20	15.50	7.70	1.32	2.31	10.77	***
Fn So Tn	Value Line Asset Allctn	VLA AX	HB	9.38	6.73	19.25	9.80	1.66	2.77	22.64	***
F S T	Vanguard Asset Allocation	VAAPX	HA	0.05	-0.31	13.60	5.61	0.00	2.63	25.25	**
F S T	Vanguard Balanced	VBINX	HB	7.94	6.94	15.93	7.68	1.61	2.11	23.35	****
F S T	Vanguard Star	VGSTX	HGI	5.98	4.81	16.13	8.86	1.04	2.50	20.39	***
F S T	Vanguard Wellesley Incm	VWINX	HB	10.67	8.14	9.99	3.66	0.46	1.37	23.58	*****
F S T	Vanguard Wellington	VWELX	HB	7.24	6.27	16.39	7.55	1.49	2.38	33.48	***
Fn So T	Villere Balanced	VILLX	HB	6.58	7.25	21.12	10.16	1.44	3.51	19.74	***
Fn So Tn	Weitz Balanced	WBALX	HB	6.25	5.91	16.62	7.46	1.06	2.15	12.39	***
F	Fidelity Air Transport	FSA IX	EFS	2.01	0.68	16.49	10.54	0.53	3.00	38.12	***

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Aegis Value	AVALX	EV	-3.56	-1.03	24.01	10.38	0.28	4.63	14.36	***
Fn So Tn R2<60d	AI Frank Fund	VALUX	EV	0.51	2.81	26.13	13.45	1.58	4.27	23.19	***
F S T R1<60d	Alpine Intl Real Estate	EGLRX	ERE	-15.59	-15.26	17.69	21.76	0.28	6.56	21.82	**
F S T R1<60d	Alpine Realty Inc/Grth	AIGYX	ERE	10.55	6.08	27.85	10.51	4.42	5.08	17.24	***
F S T R1<60d	Alpine US Real Estate	EUEYX	ERE	-5.20	-3.78	26.85	19.98	0.98	5.38	20.60	***
Fn So Tn R2<90d	Amana Grth	AMAGX	EMC	6.27	6.28	22.66	11.84	2.96	3.04	27.11	****
Fn So Tn R2<90d	Amana Incm	AMANX	EV	3.57	1.38	18.09	6.24	1.63	2.88	33.73	***
Fn So Tn	AmCent Cap Value	ACTIX	EV	6.72	7.24	25.76	11.04	3.11	3.41	6.64	****
Fn So Tn R2<180d	AmCent Emrg Mrkt	TWMIX	EW	-10.30	-10.00	22.24	16.34	-0.49	6.41	8.19	**
Fn So Tn	AmCent Equity Growth	BEQGX	ELC	10.99	9.57	27.66	13.33	3.00	3.52	24.22	****
Fn So Tn	AmCent Equity Income	TWEXX	EGI	6.24	5.10	17.37	6.10	1.89	2.44	7.69	****
Fn So Tn R1<60d	AmCent Global Gold	BGEIX	EG	-20.11	-10.41	-8.33	-2.53	-10.77	7.48	19.23	*
Fn So Tn R2<60d	AmCent Global Grth	TWGGX	EW	3.74	2.32	24.69	16.18	2.76	4.25	9.66	***
Fn So Tn	AmCent Grwth Investors	TWCGX	ELC	8.49	8.85	28.05	15.91	3.49	3.64	28.48	****
Fn So Tn	AmCent Hertg Investors	TWHIX	EMC	2.26	1.32	26.98	17.85	2.67	4.60	23.11	***
So Tn	AmCent Income & Growth	BIGRX	EGI	9.36	8.21	25.93	12.44	2.89	3.50	27.27	****
Fn So Tn R2<180d	AmCent Intl Discv	TWEGX	EW	-11.40	-12.19	17.58	9.79	0.95	5.03	9.78	**
Fn So Tn R2<60d	AmCent Intl Grth	TWIEX	EW	-3.88	-6.52	18.45	12.82	1.44	4.54	10.79	***
Fn So Tn	AmCent Lrg Co Value	ALVIX	ELC	6.92	7.41	25.90	11.05	3.19	3.41	6.09	****
Fn So Tn	AmCent Midcap Value	ACMVX	EMC	4.48	5.19	23.10	10.02	2.23	3.19	12.86	****
Fn So Tn	AmCent Real Estate	REACX	ERE	15.62	10.64	28.26	10.54	5.28	4.69	22.34	****
Fn So Tn	AmCent Select Investors	TWCIX	ELC	11.67	9.81	28.83	17.25	2.92	3.83	44.80	****
Fn So Tn	AmCent Small Co	ASQIX	ESC	3.53	3.65	30.07	11.94	2.67	4.38	8.66	***
Fn So Tn R2<180d	AmCent SmlCap Grth	ANOIX	ESC	-1.20	-0.66	33.09	14.99	2.61	5.63	9.05	***
Fn So Tn	AmCent Ultra Investors	TWCUX	EMC	10.43	8.88	27.31	15.53	3.44	3.67	26.48	****
Fn So Tn	AmCent Utilities Income	BULIX	EGI	4.77	1.57	6.84	-0.55	1.04	1.92	15.65	***
Fn So Tn	AmCent Value	TWVLX	EV	6.22	6.81	24.00	10.34	2.87	3.21	6.23	****
Fn So Tn R2<60d	AmCent Veedot	AMVIX	ESC	6.77	6.77	21.07	9.06	1.33	3.04	6.86	****
Fn So Tn	AmCent Vista Investors	TWCVX	ESC	-0.06	0.11	25.61	16.79	2.75	4.54	17.95	***
Fn So Tn	Ameristock	AMSTX	EGI	9.84	6.72	22.48	11.74	3.26	3.28	39.30	****
Fn So Tn R2<365d	AMIDEX 35 Israel	AMDEX	EW	-23.71	-18.67	5.92	8.05	6.17	5.34	13.42	*
Fn So Tn	Amrcn Bcn Emrg Eqty	AAEPX	EW	-11.50	-10.54	18.86	13.68	-3.45	5.62	11.47	**
Fn So Tn	Amrcn Bcn Intrntl Eqty	AAIPX	EW	-6.32	-7.77	17.82	11.87	0.91	4.96	15.55	***
Fn So Tn	Amrcn Bcn LrgCap Value	AAGPX	ELC	5.91	7.01	28.38	14.51	3.64	3.89	20.20	****
Fn So Tn	Amrcn Bcn MidCap Value	AMPAX	EMC	4.27	4.67	30.56	11.78	3.09	4.24	11.01	**
Fn So Tn	Amrcn Bcn SmallCap Value	AVPAX	ESC	-1.02	2.48	32.98	12.45	1.81	4.81	20.86	***
Fn So Tn	Ariel Apprctn	CAAPX	ESC	0.66	-0.33	31.17	16.25	2.86	4.93	44.99	***
Fn So Tn	Ariel Fund	ARGFX	EMC	-6.56	-4.15	34.28	14.57	2.84	5.43	49.23	***
Fn So Tn	Artio GLbl Eqty	BJGQX	EW	-8.30	-6.78	19.44	12.84	1.45	4.23	36.99	***
Fn So Tn C	Artio Intrntl Eqty	BJBIX	EW	-15.97	-15.32	12.20	12.31	-0.80	4.96	24.82	**
Fn So Tn R2<90d	Artisan Grth Opp	ARTRX	ELC	5.88	4.05	27.27	20.88	2.77	4.65	13.72	***
Fn So Tn R2<90d	Artisan International	ARTIX	EW	3.52	0.69	26.51	15.48	1.78	4.94	22.90	***
Fn So Tn R2<90d C	Artisan Intl SmCap	ARTJX	EW	-2.33	-4.99	20.66	17.63	0.36	5.16	19.75	***
Fn So Tn C	Artisan Mid Cap	ARTMX	EMC	10.25	7.48	27.78	20.83	2.87	4.35	39.79	****
Fn So Tn C	Artisan MidCap Val	ARTQX	EMC	5.59	5.49	23.81	9.39	1.17	3.71	21.55	***
Fn So Tn	Artisan Small Cap	ARTSX	ESC	11.00	7.69	28.61	16.99	0.78	4.79	20.59	***
Fn So Tn C	Artisan SmCap Val	ARTVX	ESC	-2.69	-0.58	25.49	9.99	1.30	4.34	16.41	***
Fn So Tn	Aston Mid Cap	CHTTX	EMC	-1.42	1.70	32.48	13.04	1.70	4.68	33.45	***
Fn So Tn	Aston Mntg Grth	MCGFX	ELC	9.23	8.59	20.83	10.22	3.57	2.59	25.23	****
Fn So Tn R2<90d	Aston Real Estate	ARFCX	ERE	12.39	7.34	27.86	12.04	5.29	4.97	9.96	***
Fn So Tn	Aston TMRO Lrg Value	ATLVX	EV	1.57	4.33	25.49	12.68	2.66	4.05	13.51	***
Fn So T	Aston TMRO Sml Cap	ATASX	ESC	0.94	1.39	29.72	14.07	1.46	4.76	20.83	***
Fn So Tn	Aston Value	RVALX	EV	7.98	8.11	22.64	11.63	1.75	3.39	11.04	****
Fn So Tn	Aston Vrds AggrsvGrth	VERDX	EA	-12.47	-10.60	24.28	13.55	2.76	5.68	13.41	**
Fn So T	Auxier Focus	AUXFX	EMC	5.62	3.76	15.80	6.66	1.96	2.53	16.65	***
Fn So Tn	Baron Asset	BARAX	EV	3.77	2.83	25.15	14.31	3.71	4.04	52.24	***
Fn So Tn	Baron Growth	BGRFX	ELC	0.92	0.40	22.44	9.02	2.11	3.75	55.61	***
Fn So Tn	Baron Iopprrnty	BIOPX	EMC	2.46	1.34	23.54	16.89	6.02	3.93	15.85	***
Fn So Tn	Baron Partners	BPTRX	EMC	0.18	1.61	29.81	13.87	4.74	4.32	22.08	***
Fn So Tn	Baron Small Cap	BSCFX	EV	1.40	-0.13	27.33	13.39	2.40	4.42	26.00	***
F S T R1<180d	Berwyn	BERWX	ESC	3.71	9.75	37.23	14.64	4.34	5.10	32.97	***
Fn So Tn R2<30d	BMO Emrg Mrkt	MEMYX	EW	-13.10	-10.92	16.93	12.92	0.85	5.39	14.16	**
Fn So Tn R2<30d	BMO LgCap Grth/Incm	MASTX	ELC	6.73	6.73	27.90	15.27	3.60	3.82	14.12	****
Fn So Tn R2<30d	BMO LgCap Value	MREIX	EGI	3.83	4.17	25.96	12.47	3.22	3.53	12.18	***
Fn So Tn R2<30d	BMO Mid Cap Stock	MRMSX	EMC	0.34	2.31	31.02	13.55	1.42	5.13	20.78	***
Fn So Tn R2<30d	BMO Mid Cap Value	MRVEX	EMC	-1.91	1.20	27.53	13.21	1.29	4.42	13.37	***
Fn So Tn R2<30d	BMO Small Cap Grth	MRSCX	ESC	-1.75	2.75	35.21	12.86	0.26	5.63	19.40	***
Fn So Tn R2<30d	BMO Small Cap Value	MRSYX	ESC	0.59	1.78	25.67	11.86	1.58	4.45	10.28	***
F S T	Brandywine	BRWIX	ESC	-11.31	-9.75	20.30	15.34	1.10	5.29	25.72	**
F S T	Bridgeway Aggrsv II	BRAIX	EA	-8.02	-6.87	26.04	13.93	1.44	5.88	14.07	***
F S T	Bridgeway BIChip 35	BRLIX	ELC	11.71	12.01	25.55	12.26	3.35	2.90	8.33	****

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Bridgeway Large Grth	BRLGX	ELC	5.54	4.51	27.47	13.40	2.28	4.09	13.88	***
F S T	Bridgeway Large Val	BRLVX	ELC	3.91	4.33	24.01	10.10	2.59	3.67	15.05	***
F S T	Bridgeway Small Grth	BRSGX	ESC	1.30	1.14	37.58	14.70	2.36	5.51	12.56	***
F S T	Bridgeway Small Val	BRSVX	ESC	0.37	1.76	30.06	11.46	2.64	4.83	15.17	***
F So T R1<14d	Brown Growth	BIAGX	ELC	10.58	9.68	30.80	17.35	3.53	4.38	14.95	****
Fn T R1<14d	Brown Intrntl	BCIIX	EW	-8.23	-8.68	16.56	13.25	0.67	4.67	9.06	**
Fn T R1<14d	Brown Midcap	BCMSX	EMC	1.94	4.09	26.51	13.57	2.22	4.26	20.76	***
F T R1<14d	Brown Small	BIASX	ESC	1.62	1.29	27.84	12.14	1.77	4.50	14.96	***
Fn So Tn R2<60d	Buffalo Growth	BUFGX	ELC	8.78	7.34	27.84	13.35	3.41	3.93	27.93	****
Fn So Tn R2<60d	Buffalo Large Cap	BUFGX	ELC	3.84	2.09	24.94	15.34	2.96	4.27	21.58	****
Fn So Tn R2<180d	Buffalo Micro Cap	BUFOX	ESC	14.36	12.16	39.74	17.57	6.26	4.67	11.71	****
Fn So Tn R2<60d	Buffalo Mid Cap	BUFMX	EMC	6.23	2.54	26.72	15.06	4.12	4.31	17.95	***
Fn So Tn R2<60d	Buffalo Science Tech	BUFTX	EA	11.51	8.31	32.60	19.86	4.69	4.55	16.96	****
Fn So Tn R2<60d C	Buffalo Small Cap	BUFSX	ESC	3.31	5.09	35.06	14.48	3.41	4.73	28.54	***
F S T R2<180d	Caldwell & Oakin Mrkt Opprtnty	COAGX	EA	5.18	6.55	3.30	4.58	1.85	1.03	20.32	****
Fn T	Calfrnia Invest S&P Mid Cap	SPMIX	EMC	1.56	2.39	27.54	13.07	1.72	4.38	23.61	**
Fn T	Calfrnia Invest S&P SmCap	SMCIX	ESC	5.41	5.19	31.20	12.28	2.86	4.20	15.82	***
Fn T	California Invest S&P 500 Indx	SPFIX	EGI	8.07	7.92	25.03	11.87	2.79	3.33	28.74	****
Fn So Tn R2<60d	Causeway Intl Val	CIVVX	EW	-2.63	-4.23	22.98	15.56	1.97	5.28	12.40	***
Fn So Tn R1<90d	Century SmCap	CSMVX	ESC	2.07	0.23	29.56	12.93	0.66	5.14	26.12	**
S T	CGM Focus	CGMFX	EA	-11.32	-6.48	22.93	16.41	1.05	5.39	29.86	**
S T	CGM Realty Fund	CGMRX	ERE	6.96	3.30	30.45	11.30	5.07	5.28	29.84	***
Fn So Tn R2<60d	Chase Grth	CHASX	ELC	7.16	7.39	23.66	14.34	3.92	3.27	19.61	****
Fn So Tn	Chesapk Core Grth	CHCGX	ELC	3.33	5.79	31.63	20.79	5.12	4.62	16.44	****
F S T	Clipper Fund	CFIMX	EV	4.64	3.19	18.78	9.02	1.55	2.87	68.14	**
Fn So Tn	Cohen & Steers Realty Shares	CSRSX	ERE	9.22	5.32	25.68	9.85	4.59	4.91	66.82	***
Fn So Tn R1<60d	CornerCap Small Value	CSCVX	ESC	-3.92	-1.14	30.98	11.32	1.17	4.79	12.98	***
Fn So Tn C	CRM Mid Cap Value	CRMMX	EMC	-2.41	-3.08	23.13	13.31	2.96	4.22	29.54	***
Fn So Tn	CRM Sml Cap Value	CRMSX	EMC	-8.49	-6.81	23.63	10.93	2.09	4.75	18.57	**
Fn So Tn	CRM Sml Mid Cap Value	CRMAX	EMC	2.99	1.64	31.54	14.52	2.84	4.36	14.83	**
ETF	Currency Euro	FXE	EC	-5.78	-8.00	-0.50	2.95	0.08	2.46	132.72	*
Fn So Tn	Direxion Commodity Trends	DXCTX	EC	-29.24	-22.95	-7.67	-2.77	-0.05	4.08	21.08	*
Fn So Tn	Direxion HIYld Bear	PHBRX	EC	-11.56	-8.91	-12.86	-3.66	0.34	2.21	11.86	*
F S T	Dodge & Cox Intl Stock	DODFX	EW	-7.61	-8.04	17.49	12.72	0.15	4.79	32.96	**
F S T	Dodge & Cox Stock	DODGX	ELC	2.56	2.23	25.95	13.29	2.57	4.20	114.63	**
Fn So Tn R2<30d	Domini Social Equity	DSEFX	EGI	8.90	7.19	25.16	15.28	2.19	3.78	34.20	****
Fn So Tn	Dreyfus Appreciation	DGAGX	EA	11.82	9.97	22.61	9.80	1.97	2.99	44.50	****
Fn So Tn	Dreyfus Displnd Stock	DDSTX	EGI	1.99	2.55	25.60	15.92	4.04	4.07	32.98	***
Fn So Tn	Dreyfus Growth & Income	DGRIX	EGI	4.25	4.63	27.33	14.02	3.00	3.95	15.45	***
Fn So Tn C	Dreyfus Growth Opportunity	DREQX	ELC	5.84	5.82	26.65	16.27	3.29	4.09	10.36	****
Fn So Tn	Dreyfus Intrnl Stock	DIISX	EW	-6.23	-7.60	15.52	10.71	-0.43	4.71	13.96	**
Fn So Tn	Dreyfus Mid Cap Index	PESPX	EMC	1.45	2.29	27.87	13.32	1.85	4.42	29.36	***
Fn So Tn	Dreyfus S&P 500	PEOPX	EGI	8.06	8.06	25.61	12.46	3.27	3.36	38.65	****
Fn So Tn	Dreyfus Small Cap Index	DISSX	ESC	4.83	5.07	31.28	11.98	2.91	4.28	22.10	***
Fn So Tn C	Dreyfus Third Century	DRTHX	ELC	8.62	7.91	25.43	14.17	2.25	3.74	11.36	****
Fn So Tn R2<60d	Driehaus Emrg Mrkt	DREGX	EW	-6.24	-5.49	16.17	12.72	-1.60	4.75	28.98	***
Fn So Tn R2<60d	Driehaus Intl Dis	DRIDX	EW	-9.03	-8.77	22.66	15.33	-0.07	5.40	27.99	***
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	4.44	4.56	22.28	**
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	FCAX	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	FCVFX	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	FECAX	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	**

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
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	FDRGX	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	FIGRX	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	***
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	9.11	10.54	-0.75	4.97	29.18	***
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	FVLX	EV	-2.01	-4.11	12.60	12.14	4.43	4.74	70.88	***
Fn S T	Fidelity Value Strategies	FVLSX	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	8.23	3.50	3.21	13.90	***
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	-1.07	-3.38	4.40	6.95	2.57	2.57	14.73	***
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	3.89	-0.14	9.09	7.95	3.31	3.39	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	3.49	4.45	14.33	11.85	6.28	4.06	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	XGXC	EW	-21.59	-18.39	21.40	16.44	-3.13	7.13	18.27	**
Fn So T	Guggnhm Invrs Gov Bond	RYJUX	EC	-26.07	-22.95	4.09	7.44	4.65	3.92	9.67	*
Fn So T	Guggnhm Invrs Nasdaq 100	RYAIX	EC	-21.22	-20.89	-24.82	-18.06	-5.06	3.38	9.39	*
Fn So T	Guggnhm Invrs S&P 500	RYURX	EC	-13.65	-12.95	-22.59	-11.67	-3.45	3.21	24.61	*
ETF	Guggnhm Multi Ast In	CVY	EV	8.52	5.86	19.91	8.13	0.28	3.14	21.85	***
Fn So T	Guggnhm Nasdaq 100	RYOCX	ELC	17.66	18.28	28.74	20.92	4.92	3.74	17.92	*****
Fn So T	Guggnhm Nova	RYNPX	EA	9.07	9.47	39.40	18.94	4.81	5.14	26.82	*****
Fn So T	Guggnhm Precious Metals	RYPMX	EG	-23.91	-14.63	-3.93	-1.37	-10.62	7.64	65.73	*
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	14.50	10.48	27.55	19.08	4.52	3.69	43.94	*****
F S T R2<30d	Harbor Commodity	HACMX	EC	-11.36	-6.67	5.08	2.90	-4.45	4.59	7.09	**
F S T R2<60d	Harbor Intrntl	HIINX	EW	-2.68	-5.39	22.58	14.29	-0.37	4.99	59.43	***
F S T R2<60d	Harbor Intrntl Growth	HAIGX	EW	-3.68	-2.27	21.86	14.78	1.43	4.73	12.04	***
F S T	Harbor Large Cap Value	HAVLX	EV	7.08	6.72	25.02	12.79	3.33	3.42	8.38	*****
F S T	Harbor Mid Cap Grth	HAMGX	EMC	-1.68	-0.74	24.77	19.67	2.18	5.51	9.37	***
F S T C	Harbor Small Cap Grth	HASGX	ESC	-4.13	-4.41	29.02	11.49	0.17	5.26	12.13	***

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn R2<10d	Heartland Value	HRVIX	ESC	-3.21	-1.66	27.44	9.56	2.74	4.28	30.37	***
Fn So Tn R2<10d C	Heartland Value Plus	HRTVX	EV	-5.70	-3.47	21.93	9.97	1.98	4.17	42.13	***
Fn So Tn	Hennessey Crnr Grth	HFCGX	EMC	-0.84	0.51	42.53	23.23	5.34	6.71	11.83	***
Fn So Tn	Hennsler Eqty	HEQFX	EGI	4.84	5.32	21.55	10.41	2.00	3.13	15.80	***
Fn So Tn R1<30d	Hodges Fund	HDPMX	EMC	-7.95	-7.32	20.22	10.75	0.89	5.12	21.64	**
F S Tn R2<30d	Homestead Small Co	HSCSX	ESC	0.98	3.43	29.95	11.45	0.75	4.78	25.51	***
F S Tn R2<30d	Homestead Value	HOVLX	EV	4.47	3.58	26.73	10.26	1.96	4.01	33.86	***
F S T R1.5<60d	Hussman Strtg Grth	HSGFX	EMC	-2.53	-5.07	-11.48	-6.68	-1.02	2.04	11.60	*
Fn So Tn	Icon Health	ICHCX	EA	12.96	5.87	20.71	8.72	4.51	3.16	16.21	****
Fn So Tn	Icon Informtn Tech	ICTEX	EA	16.35	19.54	32.48	20.33	4.61	3.65	10.89	*****
Fn So Tn	Icon Leisure	ICLEX	EA	10.88	7.25	13.97	4.86	2.65	2.37	9.70	*****
F So Tn C	ING Corp Leaders	LEXCX	EGI	8.66	7.75	25.23	6.92	1.66	3.78	23.94	***
Fn So Tn R2<30d	Intrepid All Cap	ICMCX	EV	3.92	3.53	19.80	9.04	1.67	2.79	10.37	***
Fn So Tn R2<30d	Intrepid Small Cap	ICMAX	ESC	3.73	4.10	14.54	5.23	0.98	2.18	15.50	***
ETF	iShares Canada	EWC	EW	-13.95	-9.28	12.72	6.54	-2.34	4.22	28.34	**
ETF	iShares China	FXI	EW	-16.82	-14.42	19.22	5.16	-8.98	5.61	36.67	**
ETF	iShares Cohen&Str REIT	ICF	ERE	12.77	8.30	26.93	10.01	5.08	5.07	76.64	***
ETF	iShares DJ Slct Div	DVY	EGI	11.29	8.63	18.02	5.01	1.89	2.41	55.96	*****
ETF	iShares EAFE Indx	EFA	EW	-5.76	-7.67	16.22	10.82	0.42	4.51	54.89	**
ETF	iShares Emrg Mrkt Stk	EEM	EW	-10.04	-8.94	23.49	13.21	-3.11	5.99	42.95	**
ETF	iShares Europe 350	IEV	EW	-7.84	-10.37	18.35	10.70	-0.08	5.46	37.35	**
ETF	iShares Gold	IAU	EG	16.05	11.13	2.78	6.83	-1.27	6.56	16.27	***
ETF	iShares Latin Amr	ILF	EW	-8.67	-6.24	24.48	11.89	-2.04	5.39	47.63	***
ETF	iShares Mexico	EWV	EW	0.85	0.59	28.48	16.29	5.36	4.26	62.52	***
ETF	iShares Prfrd	PFF	EGI	4.79	3.11	12.97	10.53	0.18	2.41	39.04	***
ETF	iShares REIT	IYR	ERE	9.01	6.41	25.54	10.61	4.48	4.46	62.30	***
ETF	iShares Russel 2000	IWM	ESC	-0.16	1.49	29.80	12.63	2.48	4.60	82.81	***
ETF	iShares Russel Micro	IWC	ESC	-2.02	1.65	31.58	15.40	4.07	4.85	51.40	***
ETF	iShares Russel MidVal	IWS	EV	2.05	2.92	26.19	11.38	2.27	3.96	48.13	***
ETF	iShares Silver	SLV	EG	-14.66	-7.27	8.54	16.48	-6.47	14.68	31.38	**
ETF	iShares Slct Div	IDV	ELC	-4.14	-5.61	16.99	10.66	0.84	4.71	32.60	***
Fn So Tn	Janus	JANSX	ELC	6.29	5.17	25.44	16.26	2.72	3.81	31.74	*****
Fn So Tn	Janus Contrarian	JSVAX	EMC	-4.37	-0.49	25.64	15.43	3.20	4.31	14.21	***
Fn So Tn	Janus Enterprise	JAENX	EMC	5.39	5.32	25.92	14.26	2.06	3.84	66.27	***
Fn So Tn R2<90d	Janus Gbl LifeScienc	JAGLX	EWR	15.36	8.72	25.73	15.14	4.33	3.56	28.67	*****
Fn So Tn R2<90d	Janus Gbl Select	JGVAX	EW	5.28	2.75	13.67	7.01	2.12	2.18	12.52	***
Fn So Tn R2<90d	Janus Gbl Tech	JAGTX	EWR	5.28	6.28	25.58	19.48	3.33	4.41	18.95	***
Fn So Tn	Janus Growth & Income	JAGIX	EGI	6.05	4.58	30.33	14.51	2.10	4.35	34.09	***
Fn So Tn R2<90d C	Janus Overseas	JORNX	EW	-6.17	-3.01	25.99	18.34	-2.23	5.27	11.42	***
Fn So Tn R2<90d	Janus Perkins Gbl Value	JAOSX	EW	-20.41	-13.20	20.28	19.92	-4.68	6.94	37.68	**
Fn So Tn	Janus Research	JAMRX	ELC	6.29	5.30	25.60	15.27	2.21	4.08	32.39	***
Fn So Tn C	Janus Twenty	JAVLX	EMC	9.02	9.06	29.83	20.06	2.82	4.42	61.34	*****
Fn So Tn	Janus Venture	JAVTX	ESC	6.69	4.38	27.43	13.79	2.93	4.22	59.34	***
Fn So Tn R2<90d	Janus Worldwide	JAWWX	EW	-3.88	-2.85	21.18	15.07	0.24	4.88	45.82	***
Fn So Tn	Jensen	JENSX	ELC	5.45	3.64	21.23	11.09	3.37	3.00	29.37	*****
F So T R2<90d	Kalmar ValueSmCap	KGSCX	ESC	4.35	3.53	30.25	13.93	1.86	4.48	17.50	***
Fn So T R2<30d	Kinetics Internet	WWWFX	EA	0.38	-0.22	22.39	12.99	1.92	4.73	40.97	***
Fn So T R2<30d	Kinetics Intrntl	WWWEX	EW	-3.12	-1.65	18.85	14.03	-0.45	4.97	4.47	***
Fn So T R2<30d	Kinetics Paradigm	WWNPX	EA	-5.68	-2.06	22.30	15.91	1.19	5.07	22.95	***
Fn So T R2<30d	Kinetics SmCap Opp	KSCOX	ESC	-0.84	0.79	23.49	15.96	3.13	4.42	23.03	***
F So Tn R2<30d	Laudus Intrntl	SWOIX	EW	-4.16	-6.25	19.06	13.54	0.54	4.40	18.70	***
Fn So Tn R1<30d C	Lazard Emrg Mkt Eqty	LZOEX	EWR	-3.09	-3.48	21.68	17.21	-1.71	5.45	20.16	***
Fn So Tn R1<30d	Lazard Intl Eqty	LZIOX	EW	1.71	-1.99	19.23	12.79	0.57	4.15	14.20	***
Fn So Tn R1<30d	Lazard Mid Cap	LZMOX	EW	-1.41	0.41	24.10	11.26	1.80	3.83	13.04	***
Fn So Tn R1<30d	Lazard Small Cap Open	LZCOX	ESC	-6.39	-4.47	29.22	12.59	1.89	5.01	12.97	***
T	Legg Mason Emrg Mrkt	LMEMX	EW	-14.10	-13.15	16.06	11.83	-4.05	5.71	20.60	**
T	Legg Mason Intl Eqty	LMGEX	EW	-8.68	-10.17	13.81	8.51	-0.75	4.43	11.86	**
T	Legg Mason Opp	LMOPX	EMC	-16.20	-10.36	35.75	25.52	2.62	6.53	9.00	***
T	Legg Mason Spcl Invest	LMASX	ELC	-8.41	-5.53	27.52	16.07	2.81	5.08	30.40	***
T	Legg Mason Value Trust	LMVTX	EV	5.72	7.64	26.17	13.91	3.66	3.91	42.50	*****
Fn So Tn	Leuthold Grizzly Short	GRZZX	EC	-9.60	-10.77	-27.63	-15.18	-1.60	4.91	11.68	*
F So T R1<30d	LKCM Aquinas Grth	AQEGX	ELC	6.89	6.65	26.81	12.22	3.11	3.99	18.92	***
F So T R1<30d	LKCM Aquinas Small Cap	AQBLX	ESC	4.28	1.47	28.17	12.65	0.98	4.65	8.28	***
F So T R1<30d	LKCM Aquinas Value	AQEIX	EV	2.58	4.27	25.63	9.28	1.16	3.89	13.90	***
F S T R1<30d	LKCM SmCap	LKSCX	ESC	5.33	2.82	28.46	13.59	1.80	4.58	25.50	***
F S T C	Longleaf Intl	LLINX	EW	-13.60	-14.30	12.13	11.51	-1.92	4.63	13.27	**
F S T C	Longleaf Partners	LLPFX	EV	0.87	-0.45	24.79	12.91	1.72	4.48	30.09	***
F S T C	Longleaf Small Cap	LLSCX	ESC	2.02	-1.63	19.92	9.91	1.06	3.93	27.73	***
Fn So Tn	Madison Mosaic Investors	MINVX	EV	6.90	6.97	22.30	9.82	2.68	2.97	18.01	*****
Fn So Tn	Madison Mosaic Mid Cap	GTSGX	EMC	6.53	5.61	25.94	10.82	2.38	3.87	12.91	***

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
S T	Mairs & Power Growth	MPGFX	EGI	10.09	9.52	30.55	14.99	4.82	3.58	81.39	*****
Fn So Tn	Managers Brandywine Mid	BWAFX	EMC	-11.06	-10.47	19.06	12.78	0.87	5.21	8.12	**
Fn So Tn R2<60d	Managers Emrg Mrkt	MEMEX	EW	-15.69	-14.82	12.71	7.52	-0.99	5.27	13.01	**
Fn So Tn R2<60d	Managers Intrntl Equity	MGITX	EW	-12.84	-13.80	8.33	4.88	-0.38	4.23	46.60	*
Fn So Tn	Managers Micro Cap	MMCFX	ESC	3.98	4.76	34.72	16.06	4.65	5.04	38.74	***
Fn So Tn	Managers Special Equity	MGSEX	ESC	4.85	3.27	31.13	14.15	2.64	5.00	62.21	***
Fn So Tn R2<30d	Marsico 21st Centr	MXIX	ELC	-2.66	1.39	28.79	16.67	5.10	4.31	14.63	***
Fn So Tn R2<30d	Marsico Focus	MFOCX	ELC	8.08	9.64	28.18	16.24	4.76	3.82	20.47	****
Fn So Tn R2<30d	Marsico Global	MGLBX	EW	2.35	2.62	29.80	21.49	7.59	4.44	11.76	****
Fn So Tn R2<30d	Marsico Growth	MGRIX	ELC	8.97	7.80	27.60	15.96	3.98	3.84	22.23	****
Fn So Tn R1<60d	Matrix Ad Value	MAVFX	EV	-3.45	0.82	27.99	15.99	3.82	4.87	44.26	***
Fn So Tn R2<90d	Matthews Asia Dividend	MAPIX	EW	0.76	-0.82	13.51	11.55	1.25	2.80	13.86	***
Fn So Tn R2<90d	Matthews Asia Grth	MPACX	EW	-0.35	-3.10	13.29	11.86	0.18	4.04	17.16	***
Fn So Tn R2<90d C	Matthews Asia GrthIncm	MACSX	EW	-0.89	-2.36	12.31	11.02	0.90	3.09	16.73	***
Fn So Tn R2<90d C	Matthews China	MCHFV	EWR	-10.68	-11.50	15.74	8.97	-3.90	5.16	23.44	**
Fn So Tn R2<90d	Matthews India	MINDV	EWR	-16.96	-17.45	2.71	23.84	-2.21	6.98	16.83	**
Fn So Tn R2<90d	Matthews Japan	MJFOX	EWR	2.05	-1.66	4.27	7.67	2.18	2.94	12.21	***
Fn So Tn R2<90d C	Matthews Korea	MAKOV	EWR	-1.68	-5.21	19.18	9.80	0.40	5.68	5.04	***
Fn So Tn R2<90d C	Matthews Pacific Tiger	MAPTX	EWR	-0.85	-4.70	14.93	10.92	-1.05	4.83	22.55	***
Fn So Tn R2<30d	Merger Fund	MERFX	EC	0.36	-0.14	4.02	1.09	0.19	0.80	15.76	***
F T R2<60d	Meridian Growth	MERDX	EMC	7.36	6.80	29.84	12.83	3.41	3.89	46.97	****
F T R2<60d	Meridian Value	MVALX	EV	5.21	6.00	28.59	11.18	1.83	3.80	31.22	***
Fn So Tn R2<30d	Metzler/Payden Emrg Mrkt	MPYMX	EW	-28.90	-25.15	10.27	16.53	-5.12	7.62	22.98	*
Fn So Tn R1<30d	Midas	MIDSV	EG	-34.40	-25.17	-12.95	-5.88	-14.94	8.25	3.36	*
F So T	Monetta	MONTX	EMC	-3.16	-1.36	24.47	16.37	2.51	4.68	15.92	***
Fn So Tn	Muhlenkamp	MUHLX	EGI	1.19	2.92	21.03	11.94	3.13	3.47	57.30	***
Fn So Tn R2<60d	Needham Aggrsv Grwth	NEAGX	ESC	-3.41	-0.37	36.37	17.63	1.49	5.61	17.08	***
Fn So Tn R2<60d	Needham Grwth	NEEGX	ESC	-2.18	-0.88	33.57	15.62	2.43	5.10	37.90	***
F So T	Neubrg Brmn Focus	NBSSX	ESC	1.78	4.15	26.04	12.34	1.67	3.82	21.30	***
F So T	Neubrg Brmn Genesis	NBGNX	EMC	2.30	2.28	20.42	6.77	1.35	3.72	35.31	***
F So T C	Neubrg Brmn Guardian	NGUAX	ELC	0.29	1.05	21.61	10.85	2.52	3.59	15.84	***
F So T C	Neubrg Brmn Intrntl	NBISX	EW	-5.39	-7.31	14.74	11.58	1.27	4.14	16.77	***
F So T C	Neubrg Brmn MidCap Gr	NMANX	EMC	9.06	6.64	24.45	14.58	2.90	3.67	12.42	****
Fn So T	Neubrg Brmn Partners	NPRTX	ELC	-7.97	-5.73	22.72	10.60	3.02	4.37	26.92	***
F So T C	Neubrg Brmn Regency	NBREX	EMC	-3.18	-1.30	28.00	12.10	1.88	4.43	14.08	***
F So T C	Neubrg Brmn SmlCap Gr	NBMIX	ESC	-0.66	-1.15	23.05	11.74	1.44	4.21	19.70	***
F S T	Nicholas Equity Income	NSEIX	EGI	4.35	2.10	19.13	6.70	1.96	2.94	15.61	***
F S T	Nicholas Fund	NICSX	ELC	7.40	5.93	24.33	9.80	1.57	3.39	47.85	****
F S T	Nicholas II Income	NCTWX	EMC	6.86	5.92	28.72	14.24	3.35	4.01	23.42	****
F S T	Nicholas Limited Edition	NCLFX	ESC	4.77	4.11	25.75	12.06	2.49	3.89	23.42	**
Fn So Tn	Northern Growth	NOGEX	ELC	7.86	9.17	30.51	16.32	3.69	3.87	15.34	****
Fn So Tn R2<30d	Northern Intrntl Eqty	NOIGX	EW	-6.39	-7.46	19.42	12.13	-0.62	5.05	7.95	***
Fn So Tn	Northern LrgCap Grth	NOLVX	ELC	-1.51	2.31	28.80	12.66	2.28	4.48	9.88	***
Fn So Tn	Northern LrgCap Value	NOEQX	EV	7.85	6.29	25.50	17.26	4.60	3.99	25.00	****
Fn So Tn	Northern SmlCap Grth	NSGRX	ESC	0.71	2.13	28.85	11.92	2.65	4.42	15.87	**
Fn So Tn	Northern SmlCap Value	NOSGX	ESC	3.16	4.58	29.24	10.54	2.86	4.00	16.57	***
Fn So Tn	Oak Pin Oak Aggrsv Stk	POGSX	EA	7.11	6.63	31.66	14.87	4.28	4.14	33.14	****
Fn So Tn	Oak White Oak Grth Stk	WOGSX	ELC	5.56	7.21	24.27	17.66	5.69	3.73	44.03	****
Fn So Tn R2<90d	Oakmark	OAKMX	EV	10.81	9.22	27.08	14.44	3.29	3.74	47.71	****
Fn So Tn R2<90d	Oakmark Global	OAKGX	EW	-0.09	-0.09	22.22	15.76	1.41	4.35	22.99	**
Fn So Tn R2<90d	Oakmark International	OAKIX	EW	-1.86	-3.89	20.77	16.80	0.68	4.90	19.33	**
Fn So Tn R2<90d	Oakmark Intrntl Small Cap	OAKEX	EW	-1.97	-0.40	24.40	19.77	2.72	4.24	14.36	***
Fn So Tn R1<90d	Oberweiss Emerging Growth	OBEGX	ESC	-12.62	-10.21	24.86	12.52	1.24	6.80	20.49	**
Fn So Tn R1<90d	Oberweiss Micro Cap	OBMCX	ESC	-4.30	-2.96	30.20	11.25	5.15	4.85	12.46	**
Fn So Tn	Parnassus Eqty Incm	PRBLX	EGI	5.17	5.96	19.14	7.32	1.80	2.95	28.28	***
Fn So Tn	Parnassus Fund	PARNX	ELC	6.37	11.19	37.91	17.54	3.99	5.35	41.41	****
Fn So Tn R2<30d	Payden US Growth	PUGLX	ELC	3.25	3.83	22.27	14.59	2.47	3.58	9.11	***
Fn So Tn	Permanent Aggrsv Grwth	PAGRX	EA	-2.63	-0.39	27.93	13.74	1.47	4.83	46.84	**
Fn So Tn R2<90d	Perritt Micro Cap Opp	PRCGX	ESC	-5.42	0.51	32.29	15.55	3.65	4.77	27.57	**
F S T R1<180d	Polaris Global Value	PGVFX	EW	-0.29	-0.22	23.04	14.94	1.39	4.42	14.62	***
F S Tn	Price Blue Chip Growth	TRBCX	ELC	14.03	13.22	30.92	18.76	4.87	3.77	45.90	*****
F S Tn	Price Capital Opportunity	PRCOX	ELC	8.79	8.79	26.56	13.43	3.21	3.48	16.38	****
F S Tn R1<90d C	Price Diversfd SmlCap Grth	PRDSX	ESC	3.92	3.62	31.61	14.05	1.38	5.09	17.62	***
F S Tn	Price Dividend Growth	PRDGX	EGI	7.31	6.29	23.06	9.77	2.56	3.13	25.62	****
F S Tn R2<90d C	Price Emrg Mkt Stk	PRMSX	EW	-9.18	-8.80	18.50	12.70	-2.99	5.64	32.13	**
F S Tn	Price Equity Income	PRFDX	EGI	3.99	4.99	24.00	10.67	2.08	3.49	25.52	***
F S Tn R2<90d	Price European Stock	PRESX	EWR	-3.33	-6.02	22.81	14.19	0.93	5.38	15.13	**
F S Tn R2<90d	Price Gbl LrgCap	PRGEX	EW	-0.20	0.70	25.04	16.54	0.34	4.97	17.47	**
F S Tn R2<90d C	Price Gbl Stk	PRGSX	EW	-0.29	1.54	26.31	17.28	1.64	4.71	18.60	**
F S Tn	Price Growth & Income	PRGIX	EGI	6.27	5.82	23.48	11.80	3.20	3.23	22.27	****

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S Tn	Price Growth Stock	PRGFX	ELC	12.15	12.08	31.06	19.13	4.75	3.78	37.92	*****
F S Tn R2<90d C	Price Intrntl Discovery	PRIDX	EW	-1.17	-3.96	19.10	17.23	2.10	4.24	43.74	***
F S Tn R2<90d C	Price Intrntl Stock	PRITX	EW	-2.33	-4.44	21.06	13.83	-0.43	4.74	13.99	***
F S Tn R2<90d	Price Japan	PRJPX	EWR	4.37	0.39	8.98	10.12	2.42	3.27	8.05	***
F S Tn R2<90d C	Price Latin America	PRLAX	EWR	-13.96	-11.01	20.19	12.85	-4.24	6.08	43.82	**
F S Tn C	Price Mid Cap Growth	RPMGX	EMC	2.88	4.14	25.46	13.22	2.12	4.13	59.70	***
F S Tn C	Price Mid Value	TRMCX	EV	0.29	0.29	21.45	11.45	1.84	3.57	23.84	***
F S Tn	Price New America Growth	PRWAX	EMC	5.49	5.91	23.81	12.61	2.02	3.60	35.82	***
F S Tn R2<90d C	Price New Asia	PRASX	EWR	0.96	-2.72	19.19	13.95	-0.06	5.22	15.85	***
F S Tn	Price New Era	PRNEX	EA	-18.31	-11.97	18.10	6.02	-4.66	5.60	44.58	**
F S Tn C	Price New Horizons	PRNHX	ESC	12.18	10.45	32.20	15.98	2.98	4.28	35.99	*****
F S Tn R1<90d	Price REIT	TRREX	ERE	13.32	8.43	28.13	11.93	5.01	4.74	20.55	***
F S Tn	Price Science & Technology	PRSCX	EA	8.76	10.07	28.76	21.67	3.32	5.13	31.16	*****
F S Tn R1<90d C	Price Small Cap Value	PRSVX	ESC	2.12	4.48	28.70	10.70	2.09	4.16	38.17	***
F S Tn C	Price Small Stock	OTCFX	ESC	3.89	4.42	32.54	13.47	2.28	4.67	35.46	***
F S Tn	Price Spectrum Growth	PRSGX	EMC	4.28	4.28	25.57	14.29	2.23	3.94	19.27	**
F S Tn	Price Value	TRVLX	EV	2.90	4.24	26.32	12.33	2.63	3.99	25.32	***
Fn S C	Primary Trend	PTFDX	EGI	4.97	5.93	17.91	7.15	1.67	2.53	11.54	*****
Fn So Tn	Profunds Bear	BRPIX	EC	-14.20	-13.42	-22.90	-11.77	-3.46	3.23	16.19	*
Fn So Tn	Profunds Nasdaq 100	OTPIX	ELC	16.48	17.53	28.13	20.56	4.88	3.70	91.18	*****
Fn So Tn	Profunds Rising Rates	RRPIX	EC	-32.44	-28.83	4.40	9.49	5.69	4.97	8.54	*
Fn So Tn	Profunds Shrt SmCap	SHPIX	EC	-12.69	-12.59	-27.63	-12.38	-3.03	4.44	7.36	*
Fn So Tn	Profunds Ultra Bear	URPIX	EC	-29.56	-28.10	-41.43	-22.20	-6.71	6.28	4.17	*
Fn So Tn	Profunds Ultra Bull	ULPIX	EA	8.22	9.32	53.19	25.28	6.21	6.92	48.07	*****
Fn So Tn	Profunds Ultra OTC	UOPIX	EA	31.54	33.71	62.60	45.76	10.06	7.72	38.83	*****
ETF	PS Agrcltr	DBA	EA	-17.91	-11.47	-5.29	-2.70	-3.93	3.34	28.10	*
ETF	PS Commodity	DBC	EC	-5.60	-0.55	11.84	7.30	-1.77	4.56	28.80	**
ETF	PS Dynmc Mrkt	PWC	ELC	-1.81	-4.27	11.17	12.85	5.14	4.57	45.37	***
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	9.53	6.82	12.79	4.74	1.74	2.45	9.34	*****
ETF	PS Oil	DBO	EA	3.67	1.27	18.51	8.40	8.43	6.67	31.11	***
ETF	PS QQQ	QQQ	ELC	12.44	11.14	17.54	14.56	6.41	3.81	64.30	*****
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	3.68	4.91	24.71	14.78	3.29	3.90	27.33	***
Fn So Tn C	Rainier Small/Mid Cap Equity	RIMSX	ESC	3.53	3.36	33.93	15.92	1.60	5.22	36.91	***
So Tn C	RBB Lng/Shrt Eqty	BPLEX	EC	9.61	8.45	13.82	5.50	1.21	1.69	19.17	*****
Fn So Tn R1<60d	RBB SmCap II	BPSCX	ESC	1.05	3.06	29.58	12.90	2.76	4.29	14.53	***
Fn So Tn	RBB Value	BPAVX	EV	5.05	5.38	27.93	12.95	3.51	3.84	15.61	*****
F So T	Reynolds Blue Chip Growth	RBCGX	ELC	1.55	2.69	28.09	15.90	2.92	4.60	59.56	***
Fn So Tn R2<90d	Rice Hall James Micro	RHJSX	ESC	8.62	10.50	38.32	13.48	5.16	4.82	19.78	*****
Fn So Tn	Rice Hall James Mid Cap	RHJVX	EMC	-1.64	-1.32	28.06	11.55	2.18	4.49	14.97	**
Fn So Tn	Rice Hall James Small Cap	RHJMX	ESC	5.26	2.00	23.20	10.95	1.25	4.93	13.78	***
F T	RidgeWorth Emrg Grth	SEGTX	EW	-15.01	-11.62	23.48	20.50	0.50	7.02	13.99	**
F So T	RidgeWorth Intrntl Eqty	STITX	EW	-7.57	-9.82	16.87	12.93	-0.74	5.03	10.74	**
F So T	RidgeWorth MidCap Value	SMVTX	EMC	-2.33	-0.88	30.60	13.06	1.11	4.98	11.07	***
So Tn R1<179d	Royce Div Value	RYDVX	EV	0.62	2.11	26.71	11.91	1.86	4.10	7.12	**
F So Tn R1<179d C	Royce Low Priced	RYLPX	ESC	-10.93	-7.72	20.30	11.53	-2.33	5.61	15.96	**
F S Tn R1<179d	Royce Micro Cap	RYOTX	ESC	-8.24	-4.07	23.11	12.24	-0.18	5.32	16.32	***
F S Tn R1<179d	Royce Opportunity	RYPNX	ESC	-4.19	-0.33	38.45	17.44	3.24	5.61	12.12	***
F S Tn R1<179d	Royce Pennsylvania	PENNX	EA	-1.55	0.27	27.04	12.08	1.52	4.62	12.06	***
F S Tn R1<179d C	Royce Premier Invst	RYPRX	EA	0.57	1.67	25.16	11.66	-0.19	4.53	20.68	***
F S Tn R1<179d	Royce Special Eq	RYSEX	ESC	5.06	7.65	26.25	10.91	2.87	3.57	21.85	*****
So Tn R1<179d	Royce Total Rtrn	RYTFX	EMC	0.38	1.35	22.15	8.85	1.51	3.55	13.81	***
Fn So Tn R1<179d	Royce Value Ser	RYVFX	ESC	-6.86	-3.47	23.71	10.69	-0.98	5.08	12.11	***
Fn So Tn	Schwartz Value	RCMFX	ESC	7.78	7.26	18.49	7.03	0.13	2.85	23.90	*****
ETF	Select SPDR Cnsmr Disc	XLY	EA	11.36	8.16	16.02	12.13	4.53	3.57	43.06	*****
ETF	Select SPDR Cnsmr Stpl	XLP	EA	15.07	5.25	9.32	5.11	3.75	2.71	33.06	*****
ETF	Select SPDR Dividend	SDY	EGI	7.05	3.66	9.86	4.93	1.97	2.52	55.52	***
ETF	Select SPDR Enrgy	XLE	EA	-3.20	-1.74	9.98	6.10	5.93	5.99	74.60	**
ETF	Select SPDR Financs	XLF	EA	-10.96	-5.52	11.45	15.96	4.97	5.61	14.71	**
ETF	Select SPDR Health	XLV	EA	13.02	1.80	9.52	7.39	1.06	2.98	36.00	***
ETF	Select SPDR Indl	XLI	EA	2.78	0.64	16.32	10.58	2.79	4.71	37.06	***
ETF	Select SPDR Matrls	XLB	EA	-4.32	-5.32	5.90	7.84	-0.56	5.21	36.83	**
ETF	Select SPDR Technlgy	XLK	EA	10.70	10.75	19.42	13.49	7.10	3.51	28.86	*****
ETF	Select SPDR Utilities	XLU	EA	13.21	6.29	5.16	0.21	0.61	1.84	34.57	**
So Tn C	Selected American Shares	SLASX	ELC	1.72	3.76	23.40	11.20	2.12	3.46	43.89	***



# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
So Tn C	Selected Special Shares	SLSSX	EMC	-15.86	-10.10	20.11	12.80	-0.22	5.36	8.90	**
Fn So Tn R2<29d	SIT Dvlpng Mrkts Grth	SDMGX	EWR	-8.98	-7.72	17.25	11.04	-1.51	4.88	19.51	**
Fn So Tn R2<29d	SIT International Growth	SNGRX	EW	-4.42	-6.12	18.89	10.96	0.14	4.58	13.97	***
Fn So Tn R2<29d	SIT Large Cap	SNIGX	ELC	10.00	10.05	26.08	15.11	3.67	3.44	48.00	*****
Fn So Tn R2<29d	SIT Mid Cap	NBNGX	EMC	6.54	5.73	33.25	19.67	3.20	4.85	16.79	*****
Fn So Tn R2<29d	SIT Small Cap Grth	SSMGX	ESC	6.60	6.04	32.13	17.12	3.06	4.81	46.51	***
Fn So Tn R2<30d	Skyline Special Equity II	SKSEX	ESC	3.99	7.24	36.48	13.88	2.41	4.85	25.03	**
Fn So Tn	Sound Shore	SSHFX	EV	2.61	4.07	28.78	14.93	2.48	4.53	33.94	***
ETF	SPDR DJ Gbl Titans	DGT	EW	-7.57	-6.76	5.33	8.48	4.26	4.57	55.62	**
ETF	SPDR DJ Industrials	DIA	ELC	8.56	5.02	12.93	8.31	2.82	3.33	129.04	***
ETF	SPDR Euro Stoxx 50	FEZ	EW	-16.09	-17.68	2.18	6.95	5.27	6.74	32.84	**
ETF	SPDR Gold	GLD	EG	19.34	9.79	-7.56	-3.43	-2.96	6.26	164.29	**
ETF	SPDR S&P 500	SPY	ELC	5.06	3.25	13.40	10.32	4.34	3.60	136.42	***
ETF	SPDR Wsh REIT	RWR	ERE	5.89	0.11	7.63	10.10	-1.07	4.93	67.34	***
Fn So Tn	SSGa Discipln Eqty	SSMTX	ELC	9.13	8.24	25.93	12.65	3.52	3.38	10.67	*****
Fn So Tn	SSGa Emrg Mrkt	SSEMXX	EWR	-10.42	-9.47	19.56	12.95	-3.15	5.75	20.32	**
Fn So Tn	SSGa Intl Stock	SSAIX	EW	-9.70	-10.97	15.40	10.91	-0.76	5.15	9.15	**
Fn So Tn	SSGa Small Cap	SVSCX	ESC	8.41	7.11	35.87	15.26	3.39	5.17	25.00	***
Fn So Tn	SSGa Tuckerman REIT	SSREX	ERE	14.55	9.50	29.21	10.93	5.51	5.04	12.59	***
F S T R1.5<120d	Stratton Multicap	STRGX	ELC	-4.89	-2.33	25.19	12.62	0.68	4.62	36.77	***
F S T R1.5<120d	Stratton REIT	STMDX	ERE	10.11	8.14	25.70	10.84	4.85	4.56	29.86	***
F S T R1.5<120d	Stratton Small Cap Value	STSCX	ESC	1.65	1.43	24.77	9.86	2.42	3.96	54.70	***
Fn So Tn	TCW Concntrtd Value	TGFVX	EV	-2.86	0.58	28.47	13.98	2.09	4.36	12.23	***
Fn So Tn	TCW Dividend Fcsd	TGIGX	EGI	3.56	4.90	28.67	13.49	2.47	4.16	11.61	***
Fn So Tn	TCW Growth Eqty	TGDNX	ELC	-0.81	-2.37	23.90	16.40	1.24	4.95	15.47	***
Fn So Tn	TCW Sict Eqty	TGCNX	ELC	13.28	11.87	25.38	15.66	3.93	3.23	19.57	*****
Fn So Tn C	TCW SmallCap Grth	TGSNX	ESC	-9.15	-5.18	22.91	13.79	1.10	5.70	28.38	***
Fn So Tn	TCW Val Opp	TGVNX	EMC	2.76	3.62	34.17	15.23	1.65	4.89	19.75	***
Fn So Tn C	The Arbitrage	ARBFX	EC	4.07	3.10	2.22	0.70	-0.15	0.42	12.96	*****
F S T R1<60d	Third Ave REIT	TAREX	ERE	0.88	-1.03	25.22	18.13	0.21	4.84	23.98	***
F S T R1<60d	Third Ave SmallCap	TASCX	ESC	-1.95	-1.02	19.02	9.86	1.64	3.61	21.72	***
F S T R1<60d	Third Ave Value	TAVFX	EV	-13.49	-10.24	17.51	13.40	-4.45	5.12	45.52	**
F S T R2<60d	Thomas White Amrcn	TWAOX	EMC	4.65	3.57	25.97	9.49	1.63	3.83	14.31	***
F S T R2<60d	Thomas White Intrntl	TWWDX	EW	-6.10	-6.99	18.34	10.54	-0.36	4.32	16.46	***
Fn So Tn	Thompson Plmb Grth	THPGX	EGI	5.77	6.13	30.18	15.66	3.19	4.40	34.57	***
Fn So Tn R2<120d	Tocqueville Delafield	DEFIX	ESC	0.93	3.33	36.24	16.34	2.02	5.03	31.32	***
Fn So Tn R2<120d	Tocqueville Fund	TOCQX	EMC	4.86	5.39	24.71	8.95	1.39	3.59	24.10	***
Fn So Tn R2<120d	Tocqueville Gold	TGLDX	EG	-17.20	-11.64	-3.44	-0.80	-10.06	6.45	70.91	*
Fn So Tn R2<120d	Tocqueville Intl Value	TIVFX	EW	-8.29	-11.23	10.56	7.70	-0.74	4.14	12.03	**
F S T	Torrey	TORYX	EGI	8.44	4.34	18.62	8.16	2.83	2.79	33.39	*****
Fn So Tn	Turner Emrg Grth	TMCGX	ESC	0.51	1.21	24.76	10.90	1.16	4.48	56.79	***
Fn So Tn	Turner Midcap Gr	TMGFX	EMC	-4.41	-3.44	22.94	14.87	2.04	5.06	37.08	***
Fn So Tn	Turner Small Cap Growth	TSCEX	ESC	-4.24	-3.68	29.82	12.31	1.26	5.48	36.13	***
F S T	Tweedy Browne Amrcn Value	TWEBX	EV	3.27	2.42	17.65	8.04	1.74	2.82	19.35	***
F S T R2<60d	Tweedy Browne Global Value	TBGVX	EW	2.92	0.67	15.12	8.88	2.23	2.60	23.79	***
Fn So Tn R2<60d	UMB Scout Interntl	UMBSX	EW	5.38	4.85	22.99	13.23	2.23	3.45	14.21	***
Fn So Tn	UMB Scout Stk	UMBWX	EGI	-3.39	-4.80	20.27	13.59	1.15	4.52	31.77	***
Fn So Tn R.1<30d	US Gbl Holmes	ACBGX	ELC	-1.43	-0.25	22.90	13.62	2.93	4.33	20.02	***
Fn So Tn R.1<30d	US Gbl Invst Amrcn Eqty	GBTFX	EGI	4.12	5.34	24.74	11.18	1.69	3.56	25.26	***
F So Tn R.5<30d	US Gbl Invst Gbl Gold	USERX	EG	-22.72	-11.90	-8.14	-1.98	-10.95	6.72	12.36	*
Fn So Tn R.5<30d	US Gbl Invst World PMtl	UNWPX	EG	-29.71	-17.28	-3.80	0.61	-9.80	6.97	13.26	*
Fn So Tn R1<90d	US Gbl Invstrs China Rgn	USCOX	EWR	-20.60	-15.65	8.93	9.25	-7.81	6.16	7.44	*
Fn So Tn R.25<30d	US Gbl Invstrs Global Rsrscs	PSPFX	EWR	-18.33	-11.13	17.11	7.26	-2.81	5.80	10.04	**
Fn So Tn	Value Line Emrg Opp	VLEOX	ESC	8.69	6.94	26.34	10.50	1.61	3.80	37.27	*****
Fn So Tn	Value Line Fund	VLIFX	EGI	8.21	4.22	21.11	12.39	2.32	3.65	10.16	***
Fn So Tn	Value Line Incm Grth	VALIX	EGI	0.68	0.82	13.41	6.05	0.57	2.31	8.77	***
Fn So Tn	Value Line Larger Cos	VALLX	EA	6.87	4.23	25.25	13.79	3.25	3.77	19.72	*****
Fn So Tn	Value Line Premier Grth	VALSX	EMC	8.99	6.68	25.62	13.29	2.32	3.71	30.00	*****
F S T	Vanguard 500 Index	VFINX	EGI	8.38	8.31	25.80	12.54	3.28	3.36	129.78	*****
F S T	Vanguard Cap Value	VCVLX	EGI	-5.43	-0.10	31.99	19.61	2.70	5.61	11.04	***
F S T R1<365d C	Vanguard Convertible Securities	VCVSX	EGI	-2.98	-1.07	15.07	9.53	0.77	2.99	12.89	***
F S T R2<60d	Vanguard Dev Mrkt	VDMIX	EW	-5.36	-7.32	16.01	11.54	0.21	4.66	9.47	**
F S T	Vanguard Equity Income	VEIPX	EGI	12.46	10.15	23.29	8.37	2.74	2.98	23.57	*****
F S T R2<60d	Vanguard European Index	VEURX	EWR	-7.11	-9.62	17.93	11.42	0.16	5.33	24.69	**
F S T	Vanguard Explorer	VEXPX	ESC	2.46	2.15	29.40	14.14	1.90	4.81	81.54	***
F S T	Vanguard Extended Mrkt Index	VEXMX	EMC	1.48	2.52	29.82	14.39	2.25	4.55	44.99	***
F S T	Vanguard Global Eqty	VHGEX	EW	-1.28	-2.63	21.26	13.58	1.29	4.18	18.07	***
F S T	Vanguard Grth Eqty	VGEQX	ELC	11.64	9.24	27.61	16.87	4.56	3.48	12.61	*****
F S T	Vanguard Grwth & Incm	VQNPX	EGI	9.16	8.89	26.83	13.18	3.49	3.41	29.97	*****
F S T R2<60d	Vanguard Intl Expl	VINEX	EW	-9.62	-9.15	15.88	15.37	0.41	4.67	14.79	**

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T R2<60d	Vanguard Intl Growth	VWIGX	EW	-4.70	-6.20	20.77	13.94	-0.05	4.96	18.63	***
F S T R2<60d	Vanguard Intl Value	VTRIX	EW	-5.88	-6.54	17.91	12.24	-0.57	4.81	29.89	***
F S T	Vanguard MidCap Index	VMSX	EMC	2.56	2.75	27.02	13.34	1.98	4.21	22.27	***
F S T	Vanguard Morgan Growth	VMRGX	ELC	7.73	7.06	28.19	17.17	3.65	4.08	20.47	****
F S T R2<60d	Vanguard Pacific Index	VPACX	EWR	-1.78	-2.69	12.52	11.70	0.30	3.78	10.12	***
S T R1<365d C	Vanguard PRIMECAP	VPMCX	ELC	2.95	2.70	21.93	10.37	2.13	3.50	68.14	***
F S T R1<364d	Vanguard REIT	VGSIX	ERE	12.76	8.93	27.54	10.71	5.14	4.86	21.15	***
F S T R1<365d	Vanguard Slctd Value	VASVX	EV	4.08	4.02	25.11	10.27	1.84	3.69	20.50	***
F S T	Vanguard SmlCap Grwth	VISGX	ESC	1.22	1.72	30.63	13.78	2.26	5.00	24.45	***
F S T	Vanguard SmlCap Index	NAESX	ESC	0.85	2.04	29.88	12.91	2.30	4.62	37.68	***
F S T	Vanguard Strtg Eqty	VSEQX	EMC	4.35	3.38	29.82	14.18	1.75	4.78	20.94	***
F S T	Vanguard US Growth	VWUSX	ELC	10.87	9.67	29.65	18.23	3.09	4.07	21.34	****
F S T	Vanguard US Value	VUVLX	EV	6.22	6.32	26.65	11.76	2.98	3.84	11.40	***
F S T	Vanguard Value Index	VIVAX	EV	4.35	5.03	24.34	10.58	2.88	3.59	22.51	***
F S T	Vanguard Windsor	VWNDX	EV	3.40	5.59	28.27	14.49	3.25	4.06	14.62	***
F S T	Vanguard Windsor II	VWNFX	ELC	8.36	7.96	26.77	12.37	3.61	3.49	28.97	****
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	62.37	***
ETF	Vngrd Small Cap	VB	ESC	1.04	-2.18	13.11	10.70	3.27	4.83	76.93	***
ETF	Vngrd TTL Stock	VTI	ELC	4.48	2.20	13.39	10.57	4.22	3.79	70.11	***
Fn So Tn R2<60d	Wasatch Emrg Mrkt SC	WAEMX	EW	6.05	1.54	21.76	19.00	1.15	5.71	2.63	***
Fn So Tn R2<60d	Wasatch Growth	WGROX	ELC	9.37	5.58	23.02	11.01	1.21	3.63	40.14	***
Fn So Tn R2<60d	Wasatch Micro Cap	WMICX	ESC	0.00	2.16	28.86	13.86	3.28	4.54	5.67	***
Fn So Tn R2<60d C	Wasatch SmCap Grth	WAAEX	ESC	7.14	5.90	27.46	14.20	2.20	3.97	43.18	****
Fn So Tn R2<60d	Wasatch SmCap Val	WMCVX	ESC	-1.79	-0.78	23.08	11.30	1.05	4.00	3.84	***
Fn So Tn R2<60d	Wasatch Ultra Grth	WAMCX	ESC	1.30	0.43	21.76	13.99	3.12	4.06	23.14	***
Fn So Tn	Weitz Hickory	WEHIX	ESC	3.43	3.00	24.18	10.30	0.95	3.79	42.53	***
Fn So Tn	Weitz Partners Val	WPVLX	EV	5.44	5.49	23.60	10.50	1.53	3.35	23.25	***
Fn So Tn	Weitz Value Fund	WVALX	EV	9.94	9.02	22.06	9.50	1.57	2.93	32.98	****
Fn So Tn C	Wells Fargo Common Stock	STCSX	EMC	3.27	2.75	29.88	12.75	2.60	4.13	21.31	***
Fn So Tn	Wells Fargo Discovery	STDIX	EA	6.89	7.50	33.61	17.37	2.57	5.16	27.10	***
Fn So Tn	Wells Fargo Div Incm	SDVIX	EGI	2.53	3.92	24.65	11.43	2.73	3.70	13.63	***
Fn So Tn	Wells Fargo Entrprs	SENTX	EMC	3.61	4.43	32.90	18.89	3.27	5.20	38.21	***
Fn So Tn	Wells Fargo Growth	SGROX	ELC	14.06	12.56	31.13	19.35	4.41	4.57	40.71	*****
Fn So Tn	Wells Fargo LargeCap Gr	STRFX	ELC	14.22	11.96	28.68	17.89	4.40	3.75	35.58	*****
Fn So Tn	Wells Fargo MidCap Dis	SMCDX	EMC	1.46	1.73	27.05	10.04	1.64	4.13	22.90	***
Fn So Tn	Wells Fargo Opportunity	SOPFX	ELC	-0.87	-0.85	25.12	13.45	2.12	4.27	40.99	***
Fn So Tn R2<90d	Westcore Blue Chip	WTMVX	ELC	9.89	6.68	23.08	9.75	2.77	2.94	12.61	****
Fn So Tn R2<90d	Westcore Growth	WTEIX	EGI	9.89	9.07	27.34	17.74	4.12	3.79	14.67	*****
Fn So Tn R2<90d	Westcore Intrntl	WTIFX	EW	5.43	1.88	19.98	16.36	1.80	4.23	16.93	***
Fn So Tn R2<90d	Westcore Midco Growth	WTMGX	EMC	-1.97	-2.49	29.13	14.07	2.28	5.13	6.73	***
Fn So Tn R2<90d	Westcore Select	WTSLX	EMC	-8.90	-7.86	24.39	10.96	3.18	4.97	20.76	***
Fn So Tn R2<90d	Westcore Small Cap	WTSCX	ESC	0.41	0.05	24.04	9.50	1.78	4.17	35.38	***
Fn So Tn	Westport Growth	WPFRX	EMC	7.94	7.60	30.56	12.73	2.26	4.10	26.22	****
Fn So Tn R1<60d	William Blair Growth Shares	WBG SX	EMC	6.56	6.30	25.95	14.54	0.82	3.77	12.29	****
Fn So Tn R2<60d	William Blair Intrntl Grth	WBIGX	EW	-2.29	-4.26	19.63	14.19	0.66	4.34	21.33	***
F S Tn	Wilshire Target Small Co Grth	DTSGX	ESC	-0.68	-0.74	27.54	10.38	1.33	4.82	17.55	***
F S Tn	Wilshire Target Small Co Value	DTSVX	ESC	-2.06	-0.03	28.42	11.70	2.63	4.37	16.80	***
Fn So Tn R2<90d	Winslow Green Grth	WGGFX	ESC	-11.29	-3.76	24.98	13.75	2.18	4.51	14.06	***
Fn So Tn R2<60d	Wintergreen Fund	WGRNX	EW	1.88	-1.28	13.66	3.90	-1.08	2.93	14.64	***
Fn So Tn R2<90d	Wright Intl Blue	WIBCX	EW	-10.40	-10.92	13.99	9.83	-1.39	4.97	13.80	**
Fn So Tn	Wright Major Blue Eqty	WQCEX	ELC	3.03	3.57	25.41	11.09	0.59	3.97	13.62	***
Fn So Tn	Wright Selected Blue Chip	WSBEX	ELC	1.51	3.76	28.94	13.76	1.25	4.54	11.33	***
ETF	Wtree DEFA	DWM	EW	-6.49	-9.07	2.31	6.94	4.38	4.62	44.82	**
ETF	Wtree Emrg Mrkt EI	DEM	EW	4.81	-3.17	4.18	11.90	5.19	5.07	58.14	***
ETF	Wtree Eqty Income	DHS	EGI	13.43	6.33	11.64	6.73	2.72	2.59	43.72	****
ETF	Wtree India	EPI	EWR	-8.75	-12.55	-1.02	16.42	6.24	8.49	20.41	**
ETF	Wtree Intrntl SC Div	DLS	EW	-4.38	-6.07	2.50	9.16	3.94	4.13	48.84	**
ETF	Wtree LrgCap Div	DLN	ELC	10.52	6.06	13.64	8.80	3.22	2.99	51.56	****
ETF	Wtree Sml Cap Div	DES	ESC	2.98	1.39	12.66	9.32	0.90	3.79	47.78	***
ETF	Wtree Til Div	DTD	ELC	9.80	5.22	13.14	8.90	3.01	3.07	51.66	***
F S T R2<30d	Yacktman	YACKX	EV	9.00	6.27	17.24	7.48	2.51	2.47	18.82	****
Fn So Tn R2<30d	Yacktman Focused	YAFFX	EV	8.60	6.04	16.12	6.76	2.04	2.35	20.05	****

# Bond Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	AmCent Divrs Bond	ADFI	BI	7.76	5.51	2.06	0.79	-0.63	0.79	11.01	***
Fn So Tn	AmCent GNMA Income	BGNMX	BU	6.86	4.10	1.34	0.03	-0.18	0.53	11.21	****
Fn So Tn	AmCent High Yld	ABHIX	BH	5.01	4.53	12.21	4.70	-0.82	2.35	6.04	***
Fn So Tn	AmCent Inf Adj B	ACITX	BU	11.98	8.27	3.45	0.86	-1.08	1.07	12.85	****
Fn So Tn	AmCent Intl Bond	BEGBX	BW	4.27	0.50	0.85	0.91	-0.48	1.58	14.41	*
Fn So Tn	AmCent Treasury Note	CPTNX	BI	6.99	4.70	0.25	-0.45	-0.61	0.67	11.43	***
Fn So Tn	AmCent US Govt Short	TWUSX	BS	1.55	0.81	0.10	-0.06	-0.10	0.19	9.76	***
Fn So Tn	Amrcn Bcn HiYld	AHYPX	BH	4.30	3.51	11.77	5.69	0.12	2.29	8.91	***
Fn So Tn	Amrcn Bcn Intrmdt Bond	ABIPIX	BI	6.29	4.15	1.43	0.35	-0.56	0.62	10.93	***
Fn So Tn	Amrcn Bcn ShrtTrm Bond	AALPX	BS	1.23	0.56	1.21	1.43	0.24	0.30	8.75	***
Fn So Tn	Artio Gbl Hlncm	BJBHX	BW	1.53	0.68	10.93	5.86	0.31	2.43	10.13	**
Fn So Tn	Artio Gbl Incm	BJBGX	BW	8.12	5.70	2.71	1.32	-0.57	0.77	13.78	****
Fn So T	Aston Bond	CHTBX	BI	7.07	5.18	4.00	1.96	-0.56	1.08	10.68	***
Fn So Tn R2<30d	BMO Agg Bond	MABYX	BI	7.29	5.17	1.97	0.75	-0.82	0.76	10.86	***
Fn So Tn R2<30d	BMO Govt Income	MRGIX	BU	5.37	3.57	1.42	0.77	-0.21	0.47	9.64	****
Fn So Tn R2<30d	BMO Shrt Intrmdt Bond	MAIBX	BI	6.22	4.42	2.88	1.71	-0.48	0.74	10.29	***
Fn So Tn R2<180d	Buffalo High Yld	BUFHX	BH	5.86	5.12	10.51	5.33	0.82	1.49	11.40	***
Fn T	California Invest US Govt Secrty	CAUSX	BU	5.60	3.46	-1.01	-1.47	-0.92	0.71	10.75	**
Fn So Tn	Direxion HiYld	PDHYX	BH	3.83	2.20	9.40	1.43	-1.59	2.03	14.23	**
F S T	Dodge & Cox Income	DODIX	BF	6.43	4.57	4.38	2.97	-0.04	0.93	13.56	***
Fn So Tn R2<30d	Domini Social Bond	DSBFX	BI	6.00	4.01	0.88	0.31	-0.43	0.52	11.48	****
Fn So Tn	DoubleLine Core FI	DLFNX	BI	10.46	7.68	3.34	1.57	-0.45	0.94	11.05	****
Fn So Tn	DoubleLine Ttl Rtrn Bond	DLTNX	BF	9.26	6.80	2.84	2.36	-0.09	0.89	11.16	****
F Tn	Dreyfus Bond Mkt	DBMIX	BI	7.10	4.72	0.94	-0.04	-0.82	0.66	10.91	***
Fn So Tn C	Dreyfus GNMA	DRGMX	BU	7.08	4.31	1.33	0.40	0.17	0.53	16.01	****
Fn So Tn	Dreyfus Inflation Adj	DIAVX	BI	11.45	7.96	3.06	0.61	-1.21	1.04	13.93	****
Fn So Tn	Dreyfus Short Term Incm	DSTIX	BS	1.90	1.30	1.40	1.13	-0.28	0.40	10.71	***
Fn So Tn	Dreyfus Short-Intrmdt Govt	DSIGX	BI	0.62	-0.04	-0.26	-0.32	-0.21	0.16	10.64	*
Fn So Tn	Dreyfus US Intrmdt	DRGIX	BI	5.32	3.32	-0.16	-0.68	-0.73	0.62	13.65	***
Fn So Tn	Dreyfus US Long	DRGBX	BL	23.17	19.46	-3.51	-5.81	-3.81	3.10	18.97	**
Fn So Tn R1<90d	FBR Core Bond	AFHAX	BI	6.06	3.51	3.30	3.31	0.59	0.86	9.64	***
F S Tn R2<90d	Federated High Yld	FHYTX	BH	5.84	2.77	9.76	8.95	2.40	2.75	6.05	**
Fn So T	Federated Intrmdt Incm	FIIFX	BI	4.82	2.46	3.37	4.47	1.17	1.10	10.07	***
Fn S T	Fidelity Cap/Incm	FAGIX	BH	0.28	-1.24	6.16	9.23	3.03	2.80	9.22	**
Fn S T	Fidelity GNMA	FGMNX	BU	7.83	4.73	1.77	1.04	-0.02	0.59	11.83	****
Fn S T	Fidelity Govt Securities	FGOVX	BU	8.01	5.27	2.05	0.93	-0.43	0.76	10.75	****
Fn S T R1<90d	Fidelity High Incm	SPHIX	BH	5.41	3.82	8.75	8.68	2.15	2.27	9.04	***
Fn S T	Fidelity Intermediate Bond	FTHRXX	BI	6.49	3.90	1.94	2.08	-0.02	0.67	10.95	****
Fn S T	Fidelity Intrm Gov	FSTGX	BU	5.76	3.50	0.87	0.65	-0.45	0.63	10.96	***
Fn S T	Fidelity Invst Grade Bond	FBNDX	BI	8.39	5.52	3.13	2.67	0.04	0.72	7.78	****
Fn S T	Fidelity Mortgage Security	FMSFX	BU	7.14	4.28	2.03	1.65	0.24	0.53	11.22	****
Fn S T R1<90d	Fidelity New Markets Income	FNMIX	BW	15.08	10.41	7.24	7.52	3.65	1.66	16.61	****
Fn S T	Fidelity Short Term Bond	FSHBX	BS	2.11	0.99	0.68	0.93	0.00	0.26	8.53	***
F So Tn	Forward High Yld	AHBIX	BH	4.70	2.47	6.74	7.14	2.40	2.05	10.04	***
F So Tn	Forward Income	AIAIX	BF	5.92	3.43	3.19	3.37	-0.06	0.83	14.68	**
F So T	Forward Intrmdt FI	AIFIX	BI	8.90	5.37	2.61	1.97	-1.04	1.00	11.38	***
F So Tn	Forward Intrmdt FI Inv	AITIX	BI	8.59	5.18	2.43	1.97	-1.04	0.99	11.38	***
Fn So Tn	Gamco Westwood Intrm Bond	WEIBX	BI	5.37	3.28	1.18	1.10	-0.17	0.55	11.97	***
ETF	Guggnhm Blt 2015 HY	BSJF	BH	6.32	5.40	9.64	3.64	-0.07	1.60	25.89	**
Fn So T	Guggnhm US Govt Bond	RYGBX	BL	32.79	27.58	-8.02	-9.26	-5.70	4.79	14.90	**
F S T	Harbor Bond	HABDX	BF	5.33	2.67	2.51	4.18	0.16	0.91	12.44	***
F S Tn	Homestead Shrt Bond	HOSBX	BS	3.15	2.05	1.79	1.71	0.23	0.31	5.17	****
Fn So Tn R2<30d	Intrepid Income	ICMYX	BH	5.25	4.36	5.36	2.46	0.68	0.66	9.79	****
ETF	iShares 10-20yr Trsry	TLH	BI	17.68	13.83	-2.14	-3.49	-2.61	2.21	127.76	**
ETF	iShares 1-3yr Trsry	SHY	BS	1.43	0.53	0.00	-0.13	-0.08	0.17	84.32	**
ETF	iShares 20+ yr Trsry	TLT	BL	26.38	22.26	-5.68	-7.03	-4.23	3.74	112.20	**
ETF	iShares 3-7yr Trsry	IEI	BI	7.77	4.55	0.33	-0.58	-0.58	0.79	121.10	***
ETF	iShares 7-10yr Trsry	IEF	BI	13.96	9.72	-0.60	-1.83	-1.59	1.51	103.28	***
ETF	iShares Agg Bond	AGG	BI	7.86	5.36	1.28	0.14	-0.57	0.74	109.85	***
ETF	iShares High Yld	HYG	BH	6.20	4.99	13.58	2.61	-0.95	2.35	90.72	***
ETF	iShares Inter Gov	GVI	BU	5.88	3.74	1.17	0.23	-0.44	0.58	111.12	***
ETF	iShares Intrntl Tbond	IGOV	BW	-0.68	-3.21	-2.35	0.30	-1.10	1.99	99.83	*
ETF	iShares Long Corp Bond	LQD	BL	11.66	8.43	5.13	2.34	-1.42	1.59	115.63	***
ETF	iShares MBS Bond	MBB	BU	5.91	3.66	1.35	0.44	0.06	0.44	107.95	****
ETF	iShares Trsry Inftn	TIP	BI	12.04	8.34	3.61	0.82	-0.86	1.11	117.65	****
Fn So Tn	Janus Flexible Income	JAFIX	BF	7.05	5.15	3.15	1.79	-0.56	0.79	10.67	****
Fn So Tn R2<90d	Janus High Yield	JAHYX	BH	4.68	4.01	11.02	4.83	-0.55	2.19	9.05	***
Fn So Tn	Janus Short term Bond	JASBX	BS	2.45	1.58	2.08	1.64	0.00	0.44	3.09	***
Fn So Tn R1<30d	Lazard High Yield	LZHOX	BH	5.57	4.87	9.78	3.83	-0.60	1.90	4.93	***
S T R1<30d	LKCM Fixed Incm	LKFIX	BF	3.05	1.36	0.90	1.09	-0.98	0.68	11.16	**
Fn So Tn	Loomis Sayles Bond	LSBRX	BF	6.53	3.61	9.15	6.47	0.00	2.19	14.61	***
Fn So Tn	Managers Bond	MGFIX	BF	7.44	4.77	5.13	3.72	-0.40	1.46	26.66	***

# Bond Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn R1<60d	Managers Gbl Bond	MGGBX	BW	5.34	2.28	5.18	3.83	-0.25	1.60	20.04	**
Fn So Tn	Metropitn High Yld	MWHYX	BH	0.02	0.38	9.76	4.06	-0.30	2.14	10.11	**
Fn So Tn	Metropitn Strtgc Incm	MWSTX	BF	0.50	0.21	2.95	2.14	0.39	0.78	7.82	**
Fn So Tn	Metropitn Ttl Rtrn Bond	MWTRX	BF	6.16	4.75	3.26	2.32	-0.09	0.73	10.54	****
F S T	Nicholas High Incm	NCINX	BH	6.01	5.56	11.54	4.74	0.10	1.93	9.72	**
Fn So Tn	Northern Fixd Incm	NOFIX	BF	7.22	5.08	2.42	0.74	-0.95	0.76	10.46	***
Fn So Tn	Northern Global Incm	NOIFX	BW	4.06	0.63	-2.09	-1.86	-1.16	1.05	11.09	*
Fn So Tn R2<30d	Northern HiYld	NHFIX	BH	4.97	4.21	11.28	5.21	-0.41	2.27	7.31	***
Fn So Tn	Northern Shrt-Intr Gov Incm	NSIUX	BS	2.80	1.53	0.24	-0.07	-0.39	0.27	10.13	**
Fn So Tn	Northern US Gov	NOUGX	BU	5.47	3.49	0.36	-0.44	-0.60	0.54	9.97	**
Fn So Tn	Parnassus Fixed Incm	PRFIX	BI	5.95	3.79	-0.05	-1.02	-1.14	0.71	17.30	***
Fn So Tn C	Payden Emrg Mrk Bond	PYEMX	BW	10.42	6.48	10.65	5.51	-0.03	2.03	14.47	***
Fn So Tn	Payden Gbl Flncm	PYGFY	BW	4.36	2.96	5.78	2.96	-0.06	1.22	8.43	**
Fn So Tn	Payden Gbl Shrt Bond	PYGSX	BW	2.05	1.25	3.25	2.35	0.51	0.54	9.91	***
So Tn C	Payden GNMA	PYGNX	BU	7.72	4.82	1.81	0.26	-0.28	0.60	10.70	****
So Tn	Payden High Incm	PYHRX	BH	5.72	5.08	11.53	4.87	-0.21	2.15	7.10	***
Fn So Tn	Permanent ST Treasury Bill	PRTBX	BS	-0.63	-0.48	-0.32	-0.17	-0.05	0.05	66.34	*
Fn So Tn	Permanent Versatile Bond	PRVBX	BF	0.19	-0.03	0.20	0.15	-0.05	0.14	59.10	*
F S Tn	Price Corp Inc	PRPIX	BI	8.88	6.35	4.54	2.24	-1.11	1.35	9.80	***
F S Tn R2<90d	Price Emrg Mkt Bond	PREMX	BW	8.38	5.15	11.79	6.26	-0.37	2.12	13.40	***
F S Tn	Price GNMA	PRGMX	BU	6.35	3.82	1.47	0.28	-0.10	0.48	10.10	****
F S Tn R1<90d C	Price High Yield	PRHYX	BH	4.42	3.74	12.20	5.07	-0.74	2.39	6.74	**
F S Tn R2<90d	Price Intrntl Bond	RPIBX	BW	2.51	-1.10	1.87	1.71	-0.80	1.69	9.87	*
F S Tn	Price New Income	PRCIX	BF	6.57	4.64	2.21	0.72	-0.72	0.70	9.70	***
F S Tn	Price Short term Bond	PRWBX	BS	2.05	1.06	1.32	0.96	0.00	0.30	4.84	**
F S Tn	Price Spectrum Income	RPSIX	BF	5.60	3.94	7.77	3.56	-0.24	1.46	12.67	**
F S Tn	Price Strategic Income	PRSNX	BF	4.78	3.55	7.11	3.95	-0.42	1.31	11.72	***
F S Tn R.5<90d	Price US Bond Indx	PBDIX	BI	7.37	5.03	1.32	0.22	-0.69	0.70	11.50	***
F S Tn	Price US Treasury Bond Long	PRULX	BL	22.18	18.54	-4.56	-5.93	-3.89	3.08	12.85	**
F S Tn	Price US Treasury Intermediate	PRTIX	BI	9.43	6.02	-0.06	-1.09	-1.28	1.00	6.16	**
ETF	PS Build America	BAB	B	21.22	15.80	3.00	2.11	-1.22	2.17	29.06	***
ETF	PS Emrg Mrkt Bnd	PCY	BW	13.13	7.53	3.60	5.67	2.85	1.87	28.07	***
ETF	PS High Yield	PHB	BH	7.64	5.16	7.83	6.51	2.24	1.62	18.86	***
ETF	PS Laddrd 1-30 T	PLW	BF	19.56	14.37	5.83	1.00	-1.66	2.27	31.97	***
ETF	PS Low Duration	PLK	BS	1.86	1.13	0.80	1.10	0.45	0.34	25.52	***
ETF	PS Prfrd	PGX	BI	8.79	5.08	5.88	7.50	2.04	1.58	14.44	***
Fn So Tn	Rainier Fixed Income	RIMFX	BI	5.56	3.78	3.10	1.88	-0.15	0.72	13.28	**
F T	RidgeWorth Corp Bond	RTICX	BL	9.20	6.82	2.84	1.02	-1.39	1.25	9.35	**
F So T	RidgeWorth High Incm	STHTX	BH	3.02	1.71	12.16	6.72	-0.28	2.79	6.89	**
F So T	RidgeWorth Ttl Rtrn Bnd	SAMFX	BF	9.73	7.41	2.18	0.59	-0.62	0.83	10.77	****
Fn So Tn	SIT US Govt Securities	SNGVX	BU	2.81	1.29	0.86	0.83	0.09	0.29	11.31	***
ETF	SPDR Hi Yield	JNK	BH	6.64	4.40	7.98	8.46	2.12	2.53	39.85	***
ETF	SPDR Intrntl TBond	BWX	BW	5.51	1.13	-1.57	3.66	0.26	1.82	60.41	**
F So Tn	SSgA Bond	SSBMX	BF	6.38	4.31	1.49	0.40	-0.60	0.65	9.02	***
Fn So Tn	SSgA HiYld	SSHYX	BH	4.82	3.82	11.77	5.18	-0.25	2.38	8.24	**
Fn So Tn	SSgA Intrmdt FI	SSINX	BI	4.71	2.78	1.41	0.58	-0.33	0.55	9.18	**
Fn So Tn	TCW Core FI	TGFNX	BI	6.69	4.38	2.26	1.33	-0.18	0.63	10.94	****
Fn So Tn	TCW Emrg Mrkt Incm	TGINX	BW	6.97	3.39	14.19	7.88	0.53	2.68	11.29	***
Fn So Tn	TCW HiYld	TGHNX	BH	0.13	-0.11	9.27	4.48	0.16	1.95	6.14	**
Fn So Tn R2<120d	Value Line Aggrsv Incm	VAGIX	BH	5.40	4.71	9.12	3.50	-1.20	1.76	4.94	**
Fn So Tn	Value Line US Govt Securities	VALBX	BU	5.42	3.43	-0.29	-0.75	-0.99	0.60	11.98	***
F S T	Vanguard GNMA	VFIIX	BU	6.99	4.19	1.10	-0.05	-0.36	0.57	11.01	***
F S T R1<364d	Vanguard High Yld Corp	VWEHX	BH	7.31	6.01	10.04	3.75	-1.02	2.02	5.84	**
F S T	Vanguard IT InvstGrd	VFICX	BI	8.15	5.69	3.43	1.55	-1.27	1.12	10.08	**
F S T	Vanguard IT Trsry	VFITX	BI	8.54	5.15	-0.53	-1.40	-1.54	0.94	11.51	**
F S T	Vanguard LT InvGrd	VWESX	BL	16.73	13.16	1.91	-0.28	-3.05	2.40	10.18	***
F S T	Vanguard LT Trsry	VUSTX	BL	21.42	17.55	-5.76	-7.15	-5.23	3.18	12.33	**
F S T	Vanguard Short Federal	VGBX	BS	2.49	1.29	0.19	-0.17	-0.55	0.27	10.81	**
F S T	Vanguard ST InvstGrd	VFSTX	BS	2.68	1.69	1.85	1.37	-0.09	0.47	10.74	**
F S T	Vanguard ST Trsry	VFISX	BS	2.07	0.86	0.05	-0.28	-0.37	0.28	10.75	**
F S T	Vanguard TTL Bond Index	VBMFX	BF	7.20	4.86	0.84	-0.08	-0.91	0.69	10.94	***
ETF	Vngrd Intrmdt Bond	BND	BI	8.24	5.59	2.59	1.86	0.04	0.70	83.70	****
ETF	Vngrd ShrtTrm Bond	BSV	BS	3.41	1.91	0.63	0.83	0.02	0.37	81.09	***
Fn So Tn R2<60d	Wasatch Hsng Trsry	WHOSX	BL	32.00	27.51	-6.35	-8.57	-5.31	4.65	16.75	**
Fn So Tn	Weitz Shr Intrmdt Incm	WEFVX	BS	2.94	1.79	1.94	1.46	0.16	0.39	12.48	****
Fn So Tn	Wells Fargo Govt Securities	STVSX	BU	6.51	4.32	0.31	-0.24	-0.53	0.61	11.20	**
Fn So Tn	Wells Fargo HiYld	STHYX	BH	5.34	4.49	10.13	4.22	-0.53	2.04	7.49	**
Fn So Tn	Wells Fargo Shrt HiYld	STHBX	BH	3.68	3.14	5.40	1.96	-0.12	0.84	8.22	**
Fn So Tn	Wells Fargo UltrShrt FI	STADX	BS	0.66	0.58	0.96	0.77	0.12	0.17	8.54	**
Fn So Tn R2<90d	Westcore Flex Incm	WTLTX	BF	8.34	6.79	8.45	3.36	-0.24	1.46	8.73	**
Fn So Tn R2<90d	Westcore Plus Bond	WTIBX	BI	7.45	5.25	2.60	0.97	-0.47	0.73	11.04	****
Fn So Tn	William Blair Incm Shares	WBRRX	BF	6.55	4.37	2.81	1.66	-0.01	0.59	9.39	*****
Fn So Tn	Wright Total Return Bond	WTRBX	BF	5.43	3.36	0.53	-0.08	-0.68	0.61	13.21	**
ETF	Wtree Dryfs Emrg Crrncy	CEW	B	-0.19	-3.55	-2.37	5.86	2.12	2.87	21.21	*

# Fidelity Select Funds

<i>Fund Name</i>	<i>Symbol</i>	<i>Style</i>	<i>12m</i>	<i>9m</i>	<i>6m</i>	<i>3m</i>	<i>1m</i>	<i>V</i>	<i>NAV</i>	<i>Rank</i>
Fidelity Air Transport	FSAIX	EFS	2.01	0.68	16.49	10.54	0.53	3.00	38.12	***
Fidelity American Gold	FSAGX	EFS	-6.00	-5.74	-11.78	-6.65	-1.75	6.98	45.96	**
Fidelity Automotive	FSAVX	EFS	-13.05	-9.70	14.13	22.50	7.73	7.07	38.05	***
Fidelity Banking	FSRBX	EFS	-5.32	-0.64	18.87	15.58	5.01	5.18	17.83	***
Fidelity Biotechnology	FBIOX	EFS	32.31	10.52	25.06	17.31	0.88	4.67	97.78	*****
Fidelity Broker & Inv.	FSLBX	EFS	-11.51	-6.33	13.47	16.99	5.32	6.25	47.28	***
Fidelity Bus Srvc	FBSOX	EFS	8.18	4.25	16.29	9.84	4.85	4.22	23.77	***
Fidelity Chemicals	FSCHX	EFS	10.31	2.35	14.24	16.13	2.24	5.75	110.52	***
Fidelity Computers	FDCPX	EFS	8.51	7.06	25.15	17.72	8.02	5.08	64.89	*****
Fidelity Constrctn & Housing	FSHOX	EFS	7.65	8.23	23.52	16.05	3.71	5.39	40.01	***
Fidelity Consumer Prdcts	FSCPX	EFS	6.18	5.74	15.57	12.77	5.27	3.63	25.97	***
Fidelity Cyclical	FCYIX	EFS	0.94	-0.52	17.38	13.09	3.87	5.11	24.69	***
Fidelity Defense & Aero	FSDAX	EFS	10.87	6.39	17.46	10.78	4.65	3.90	86.02	*****
Fidelity Devlp Communications	FSDCX	EFS	-17.13	-15.79	8.45	7.03	4.43	6.10	24.50	**
Fidelity Electronics	FSELX	EFS	-0.01	-1.34	22.40	18.25	4.76	6.32	53.29	***
Fidelity Energy	FSENX	EFS	-7.68	-6.47	7.66	7.99	5.94	6.67	55.14	**
Fidelity Energy Services	FSESX	EFS	-14.99	-12.12	-0.44	5.66	5.19	8.10	73.01	**
Fidelity Environmental	FSLEX	EFS	-13.91	-16.80	2.45	5.60	2.26	5.03	16.32	*
Fidelity Financial Svcs	FIDSX	EFS	-8.09	-4.89	13.66	17.69	5.07	6.15	57.57	***
Fidelity Food & Agri	FDFAX	EFS	15.30	5.00	8.75	7.43	6.30	2.91	75.29	*****
Fidelity Health Care	FSPHX	EFS	9.10	0.52	12.35	10.90	2.42	3.82	133.07	***
Fidelity Home Finance	FVLX	EFS	7.40	5.17	14.44	15.57	7.40	3.96	12.62	*****
Fidelity Industrial Equipment	FSCGX	EFS	1.66	0.63	20.19	14.73	5.30	6.02	36.37	***
Fidelity Industrial Materials	FSDPX	EFS	0.49	-2.65	9.21	9.99	1.24	5.71	69.41	***
Fidelity Insurance	FSPCX	EFS	-4.13	-2.01	13.75	7.62	2.77	4.35	47.56	***
Fidelity Leisure	FDLSX	EFS	16.84	10.72	15.87	12.13	4.51	3.76	106.53	*****
Fidelity Med Delivery	FSHCX	EFS	10.74	1.56	14.36	10.92	4.92	4.73	61.26	***
Fidelity Multimedia	FBMPX	EFS	2.72	-0.01	16.66	15.15	6.01	4.95	48.48	***
Fidelity Natural Gas	FSNGX	EFS	-9.03	-7.25	4.37	4.57	4.91	5.80	32.91	**
Fidelity Natural Rsrcs	FNARX	EFS	-8.63	-7.53	4.75	6.99	4.77	6.76	35.36	**
Fidelity Pharma	FPHAX	EFS	13.41	1.53	10.05	7.73	2.69	3.17	14.11	***
Fidelity Retailing	FSRPX	EFS	15.68	8.83	12.79	9.34	5.79	3.57	57.54	*****
Fidelity Software & Comptr	FSCSX	EFS	8.17	9.82	20.94	14.60	7.45	4.11	89.96	*****
Fidelity Technology	FSPTX	EFS	-0.78	-0.17	14.35	13.66	8.46	5.16	101.57	***
Fidelity Telecommunications	FSTCX	EFS	-0.23	-9.38	2.17	7.09	6.03	3.57	46.26	***
Fidelity Transportation	FSRFX	EFS	0.16	-3.78	12.23	7.74	-0.80	4.05	53.02	***
Fidelity Utilities	FSUTX	EFS	6.85	1.41	4.28	0.79	2.24	2.01	52.56	***
Fidelity Wireless	FWRLX	EFS	-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 Blt 2015 HY	BSJF	BH	6.32	5.40	9.64	3.64	-0.07	1.60	25.89	***
iShares 10-20yr Trsry	TLH	BI	17.68	13.83	-2.14	-3.49	-2.61	2.21	127.76	**
iShares 1-3yr Trsry	SHY	BS	1.43	0.53	0.00	-0.13	-0.08	0.17	84.32	**
iShares 20+ yr Trsry	TLT	BL	26.38	22.26	-5.68	-7.03	-4.23	3.74	112.20	**
iShares 3-7yr Trsry	IEI	BI	7.77	4.55	0.33	-0.58	-0.58	0.79	121.10	***
iShares 7-10yr Trsry	IEF	BI	13.96	9.72	-0.60	-1.83	-1.59	1.51	103.28	***
iShares Agg Bond	AGG	BI	7.86	5.36	1.28	0.14	-0.57	0.74	109.85	***
iShares High Yld	HYG	BH	6.20	4.99	13.58	2.61	-0.95	2.35	90.72	***
iShares Inter Gov	GVI	BU	5.88	3.74	1.17	0.23	-0.44	0.58	111.12	***
iShares Intrntl Tbond	IGOV	BW	-0.68	-3.21	-2.35	0.30	-1.10	1.99	99.83	**
iShares Long Corp Bond	LQD	BL	11.66	8.43	5.13	2.34	-1.42	1.59	115.63	***
iShares MBS Bond	MBB	BU	5.91	3.66	1.35	0.44	0.06	0.44	107.95	***
iShares Trsry Inftn	TIP	BI	12.04	8.34	3.61	0.82	-0.86	1.11	117.65	***
PS Build America	BAB	B	21.22	15.80	3.00	2.11	-1.22	2.17	29.06	***
PS Emrg Mrkt Bnd	PCY	BW	13.13	7.53	3.60	5.67	2.85	1.87	28.07	***
PS High Yield	PHB	BH	7.64	5.16	7.83	6.51	2.24	1.62	18.86	***
PS Laddrd 1-30 T	PLW	BH	19.56	14.37	5.83	1.00	-1.66	2.27	31.97	**
PS Low Duration	PLK	BS	1.86	1.13	0.80	1.10	0.45	0.34	25.52	***
PS Prfrd	PGX	BI	8.79	5.08	5.88	7.50	2.04	1.58	14.44	***
SPDR Hi Yield	JNK	BH	6.64	4.40	7.98	8.46	2.12	2.53	39.85	***
SPDR Intrntl Tbond	BWX	BW	5.51	1.13	-1.57	3.66	0.26	1.82	60.41	**
Vngrd Intrmtd Bond	BND	BI	8.24	5.59	2.59	1.86	0.04	0.70	83.70	***
Vngrd ShrtTrm Bond	BSV	BS	3.41	1.91	0.63	0.83	0.02	0.37	81.09	**
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	-5.78	-8.00	-0.50	2.95	0.08	2.46	132.72	*
Guggnhm Intrntl SmlCap	XGC	EW	-21.59	-18.39	21.40	16.44	-3.13	7.13	18.27	**
Guggnhm Multi Ast In	CVY	EV	8.52	5.86	19.91	8.13	0.28	3.14	21.85	***
iShares Canada	EWC	EW	-13.95	-9.28	12.72	6.54	-2.34	4.22	28.34	**
iShares China	FXI	EW	-16.82	-14.42	19.22	5.16	-8.98	5.61	36.67	**
iShares Cohen&Str REIT	ICF	ERE	12.77	8.30	26.93	10.01	5.08	5.07	76.64	***
iShares DJ Sict Div	DVY	EGI	11.29	8.63	18.02	5.01	1.89	2.41	55.96	***
iShares EAFE Indx	EFA	EW	-5.76	-7.67	16.22	10.82	0.42	4.51	54.89	**
iShares Emrg Mrkt Stk	EEM	EW	-10.04	-8.94	23.49	13.21	-3.11	5.99	42.95	**
iShares Europe 350	IEV	EW	-7.84	-10.37	18.35	10.70	-0.08	5.46	37.35	**
iShares Gold	IAU	EG	16.05	11.13	2.78	6.83	-1.27	6.56	16.27	***
iShares Latin Amr	ILF	EW	-8.67	-6.24	24.48	11.89	-2.04	5.39	47.63	***
iShares Mexico	EWV	EW	0.85	0.59	28.48	16.29	5.36	4.26	62.52	***
iShares Prfrd	PFF	EGI	4.79	3.11	12.97	10.53	0.18	2.41	39.04	**
iShares REIT	IYR	ERE	9.01	6.41	25.54	10.61	4.48	4.46	62.30	***
iShares Russel 2000	IWM	ESC	-0.16	1.49	29.80	12.63	2.48	4.60	82.81	***
iShares Russel Micro	IWC	ESC	-2.02	1.65	31.58	15.40	4.07	4.85	51.40	***
iShares Russel MidVal	IWS	EV	2.05	2.92	26.19	11.38	2.27	3.96	48.13	***
iShares Silver	SLV	EG	-14.66	-7.27	8.54	16.48	-6.47	14.68	31.38	**
iShares Sict Div	IDV	ELC	-4.14	-5.61	16.99	10.66	0.84	4.71	32.60	***
PS Agrcltr	DBA	EA	-17.91	-11.47	-5.29	-2.70	-3.93	3.34	28.10	**
PS Commodity	DBC	EC	-5.60	-0.55	11.84	7.30	-1.77	4.56	28.80	**
PS Dynmc Mrkt	PWC	ELC	-1.81	-4.27	11.17	12.85	5.14	4.57	45.37	***
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	9.53	6.82	12.79	4.74	1.74	2.45	9.34	***
PS Oil	DBO	EA	3.67	1.27	18.51	8.40	8.43	6.67	31.11	**
PS QQQ	QQQ	ELC	12.44	11.14	17.54	14.56	6.41	3.81	64.30	***
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	16.02	12.13	4.53	3.57	43.06	***
Select SPDR Cnsmr Stpl	XLP	EA	15.07	5.25	9.32	5.11	3.75	2.71	33.06	***
Select SPDR Dividend	SDY	EGI	7.05	3.66	9.86	4.93	1.97	2.52	55.52	***
Select SPDR Enrgy	XLE	EA	-3.20	-1.74	9.98	6.10	5.93	5.99	74.60	**
Select SPDR Financs	XLF	EA	-10.96	-5.52	11.45	15.96	4.97	5.61	14.71	**
Select SPDR Health	XLV	EA	13.02	1.80	9.52	7.39	1.06	2.98	36.00	***
Select SPDR Indl	XLI	EA	2.78	0.64	16.32	10.58	2.79	4.71	37.06	**
Select SPDR MatrIs	XLB	EA	-4.32	-5.32	5.90	7.84	-0.56	5.21	36.83	**
Select SPDR Technlgy	XLK	EA	10.70	10.75	19.42	13.49	7.10	3.51	28.86	***
Select SPDR Utilities	XLU	EA	13.21	6.29	5.16	0.21	0.61	1.84	34.57	**
SPDR DJ Gbl Titans	DGT	EW	-7.57	-6.76	5.33	8.48	4.26	4.57	55.62	**
SPDR DJ Industrials	DIA	ELC	8.56	5.02	12.93	8.31	2.82	3.33	129.04	***
SPDR Euro Stoxx 50	FEZ	EW	-16.09	-17.68	2.18	6.95	5.27	6.74	32.84	**
SPDR Gold	GLD	EG	19.34	9.79	-7.56	-3.43	-2.96	6.26	164.29	**
SPDR S&P 500	SPY	ELC	5.06	3.25	13.40	10.32	4.34	3.60	136.42	***
SPDR Wlsh REIT	RWR	ERE	5.89	0.11	7.63	10.10	-1.07	4.93	67.34	***
Vngrd Emrg Mrkt	VVO	EW	-1.55	-6.97	4.00	11.93	5.43	6.01	44.63	**
Vngrd Large Cap	VV	ELC	4.77	2.68	13.12	10.34	4.24	3.66	62.37	***
Vngrd Small Cap	VB	ESC	1.04	-2.18	13.11	10.70	3.27	4.83	76.93	**
Vngrd TTL Stock	VTI	ELC	4.48	2.20	13.39	10.57	4.22	3.79	70.11	***
Wtree DEFA	DWM	EW	-6.49	-9.07	2.31	6.94	4.38	4.62	44.82	**
Wtree Emrg Mrkt EI	DEM	EW	4.81	-3.17	4.18	11.90	5.19	5.07	58.14	**
Wtree Eqty Income	DHS	EGI	13.43	6.33	11.64	6.73	2.72	2.59	43.72	***
Wtree India	EPI	EWR	-8.75	-12.55	-1.02	16.42	6.24	8.49	20.41	**
Wtree Intrntl SC Div	DLS	EW	-4.38	-6.07	2.50	9.16	3.94	4.13	48.84	**
Wtree LrgCap Div	DLN	ELC	10.52	6.06	13.64	8.80	3.22	2.99	51.56	***
Wtree Sml Cap Div	DES	ESC	2.98	1.39	12.66	9.32	0.90	3.79	47.78	***
Wtree Ttl Div	DTD	ELC	9.80	5.22	13.14	8.90	3.01	3.07	51.66	***

# 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 Blncd Investors	TWBIX	HB	9.85	8.17	16.74	8.16	1.54	2.14	17.22	****
Fn So Tn	AmCent Cap Value	ACTIX	EV	6.72	7.24	25.76	11.04	3.11	3.41	6.64	****
Fn So Tn	AmCent Divrs Bond	ADFIX	BI	7.76	5.51	2.06	0.79	-0.63	0.79	11.01	***
Fn So Tn R2<180d	AmCent Emrg Mrkt	TWMIX	EW	-10.30	-10.00	22.24	16.34	-0.49	6.41	8.19	**
Fn So Tn	AmCent Equity Growth	BEQGX	ELC	10.99	9.57	27.66	13.33	3.00	3.52	24.22	*****
Fn So Tn	AmCent Equity Income	TWEIX	EGI	6.24	5.10	17.37	6.10	1.89	2.44	7.69	****
Fn So Tn R1<60d	AmCent Global Gold	BGEIX	EG	-20.11	-10.41	-8.33	-2.53	-10.77	7.48	19.23	*
Fn So Tn R2<60d	AmCent Global Grth	TWGGX	EW	3.74	2.32	24.69	16.18	2.76	4.25	9.66	***
Fn So Tn	AmCent GNMA Income	BGNMX	BU	6.86	4.10	1.34	0.03	-0.18	0.53	11.21	****
Fn So Tn	AmCent Grwth Investors	TWCGX	ELC	8.49	8.85	28.05	15.91	3.49	3.64	28.48	****
Fn So Tn	AmCent Hertg Investors	TWHIX	EMC	2.26	1.32	26.98	17.85	2.67	4.60	23.11	***
Fn So Tn	AmCent High Yld	ABHIX	BH	5.01	4.53	12.21	4.70	-0.82	2.35	6.04	***
So Tn	AmCent Income & Growth	BIGRX	EGI	9.36	8.21	25.93	12.44	2.89	3.50	27.27	****
Fn So Tn	AmCent Inf Adj B	ACITX	BU	11.98	8.27	3.45	0.86	-1.08	1.07	12.85	****
Fn So Tn	AmCent Intl Bond	BEGBX	BW	4.27	0.50	0.85	0.91	-0.48	1.58	14.41	*
Fn So Tn R2<180d	AmCent Intl Discv	TWEGX	EW	-11.40	-12.19	17.58	9.79	0.95	5.03	9.78	**
Fn So Tn R2<60d	AmCent Intl Grth	TWIEX	EW	-3.88	-6.52	18.45	12.82	1.44	4.54	10.79	***
Fn So Tn	AmCent Lrg Co Value	ALVIX	ELC	6.92	7.41	25.90	11.05	3.19	3.41	6.09	****
Fn So Tn	AmCent Midcap Value	ACMVX	EMC	4.48	5.19	23.10	10.02	2.23	3.19	12.86	****
Fn So Tn	AmCent Real Estate	REACX	ERE	15.62	10.64	28.26	10.54	5.28	4.69	22.34	****
Fn So Tn	AmCent Select Investors	TWCIX	ELC	11.67	9.81	28.83	17.25	2.92	3.83	44.80	*****
Fn So Tn	AmCent Small Co	ASQIX	ESC	3.53	3.65	30.07	11.94	2.67	4.38	8.66	***
Fn So Tn R2<180d	AmCent SmlCap Grth	ANOIX	ESC	-1.20	-0.66	33.09	14.99	2.61	5.63	9.05	***
Fn So Tn	AmCent Strtgc Agg	TWSAX	HB	4.57	3.65	20.55	11.46	1.91	3.20	8.17	***
Fn So Tn	AmCent Strtgc Consvrtv	TWSCX	HB	6.54	5.06	11.86	6.00	1.06	1.74	5.83	***
Fn So Tn	AmCent Treasury Note	CPTNX	BI	6.99	4.70	0.25	-0.45	-0.61	0.67	11.43	***
Fn So Tn	AmCent Ultra Investors	TWCUX	EMC	10.43	8.88	27.31	15.53	3.44	3.67	26.48	*****
Fn So Tn	AmCent US Govt Short	TWUSX	BS	1.55	0.81	0.10	-0.06	-0.10	0.19	9.76	***
Fn So Tn	AmCent Utilities Income	BULIX	EGI	4.77	1.57	6.84	-0.55	1.04	1.92	15.65	***
Fn So Tn	AmCent Value	TWVLX	EV	6.22	6.81	24.00	10.34	2.87	3.21	6.23	****
Fn So Tn R2<60d	AmCent Veedot	AMVIX	ESC	6.77	6.77	21.07	9.06	1.33	3.04	6.86	****
Fn So Tn	AmCent Vista Investors	TWCVX	ESC	-0.06	0.11	25.61	16.79	2.75	4.54	17.95	***

# Fidelity Funds by B, E, H then Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn S T R1.5<90d	Fidelity Aggrsv Grth	FDEGX	EA	-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 AM Eqty 20%	FASIX	HA	4.38	2.61	4.00	3.90	1.27	1.08	13.12	***
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 Blue Chip Growth	FBGRX	ELC	5.85	2.94	12.49	12.89	7.44	4.17	48.65	***
Fn S T	Fidelity Cap/Incm	FAGIX	BH	0.28	-1.24	6.16	9.23	3.03	2.80	9.22	**
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	Fidelity Contra	FCNTX	ELC	5.64	4.33	11.05	9.60	5.49	3.33	74.73	***
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 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	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 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	FECAX	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 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 GNMA	FGMNX	BU	7.83	4.73	1.77	1.04	-0.02	0.59	11.83	*****
Fn S T	Fidelity Govt Securities	FGOVX	BU	8.01	5.27	2.05	0.93	-0.43	0.76	10.75	*****
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 R1<90d	Fidelity High Incm	SPHIX	BH	5.41	3.82	8.75	8.68	2.15	2.27	9.04	***
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 Intermediate Bond	FTHRXX	BI	6.49	3.90	1.94	2.08	-0.02	0.67	10.95	****
Fn S T	Fidelity Intrm Gov	FSTGX	BU	5.76	3.50	0.87	0.65	-0.45	0.63	10.96	***
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 Invst Grade Bond	FBNDX	BI	8.39	5.52	3.13	2.67	0.04	0.72	7.78	*****
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	***
Fn S T	Fidelity Mortgage Security	FMSFX	BU	7.14	4.28	2.03	1.65	0.24	0.53	11.22	*****
Fn S T R1<90d	Fidelity New Markets Income	FNMIXX	BW	15.08	10.41	7.24	7.52	3.65	1.66	16.61	*****
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	FPBFXX	EWR	-6.54	-7.68	-0.97	8.29	4.90	4.70	24.20	**
Fn S T	Fidelity Puritan	FPURX	HGI	4.32	2.44	9.12	8.89	3.91	2.72	19.14	***
F S T R.75<90d	Fidelity Real Estate	FRESX	ERE	6.20	0.75	9.11	10.54	-0.75	4.97	29.18	***
Fn S T	Fidelity Short Term Bond	FSHBX	BS	2.11	0.99	0.68	0.93	0.00	0.26	8.53	***
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	**



# T. Rowe Price Funds by B, E, H then 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 Tn	Price Balanced	RPBAX	HB	5.63	4.58	16.61	8.92	1.03	2.63	20.63	***
F S Tn	Price Blue Chip Growth	TRBCX	ELC	14.03	13.22	30.92	18.76	4.87	3.77	45.90	*****
F S Tn	Price Capital Appreciation	PRWCX	HGI	8.05	6.85	20.41	9.51	1.99	2.66	22.58	***
F S Tn	Price Capital Opportunity	PRCOX	ELC	8.79	8.79	26.56	13.43	3.21	3.48	16.38	****
F S Tn	Price Corp Inc	PRPIX	BI	8.88	6.35	4.54	2.24	-1.11	1.35	9.80	***
F S Tn R1<90d C	Price Diversfd SmlCap Grth	PRDSX	ESC	3.92	3.62	31.61	14.05	1.38	5.09	17.62	***
F S Tn	Price Dividend Growth	PRDGX	EGI	7.31	6.29	23.06	9.77	2.56	3.13	25.62	****
F S Tn R2<90d	Price Emrg Mkt Bond	PREMX	BW	8.38	5.15	11.79	6.26	-0.37	2.12	13.40	***
F S Tn R2<90d C	Price Emrg Mkt Stk	PRMSX	EW	-9.18	-8.80	18.50	12.70	-2.99	5.64	32.13	**
F S Tn	Price Equity Income	PRFDX	EGI	3.99	4.99	24.00	10.67	2.08	3.49	25.52	***
F S Tn R2<90d	Price European Stock	PRESX	EWR	-3.33	-6.02	22.81	14.19	0.93	5.38	15.13	***
F S Tn R2<90d	Price Gbl LrgCap	RPGEX	EW	-0.20	0.70	25.04	16.54	0.34	4.97	17.47	***
F S Tn R2<90d C	Price Gbl Stk	PRGSX	EW	-0.29	1.54	26.31	17.28	1.64	4.71	18.60	***
F S Tn	Price GNMA	PRGMX	BU	6.35	3.82	1.47	0.28	-0.10	0.48	10.10	****
F S Tn	Price Growth & Income	PRGIX	EGI	6.27	5.82	23.48	11.80	3.20	3.23	22.27	****
F S Tn	Price Growth Stock	PRGFX	ELC	12.15	12.08	31.06	19.13	4.75	3.78	37.92	*****
F S Tn R1<90d C	Price High Yield	PRHYX	BH	4.42	3.74	12.20	5.07	-0.74	2.39	6.74	**
F S Tn R2<90d	Price Intrntl Bond	RPIBX	BW	2.51	-1.10	1.87	1.71	-0.80	1.69	9.87	*
F S Tn R2<90d C	Price Intrntl Discovery	PRIDX	EW	-1.17	-3.96	19.10	17.23	2.10	4.24	43.74	***
F S Tn R2<90d	Price Intrntl Grth Incm	TRIGX	HGI	-4.84	-6.97	18.51	11.89	0.00	4.87	12.89	*
F S Tn R2<90d C	Price Intrntl Stock	PRITX	EW	-2.33	-4.44	21.06	13.83	-0.43	4.74	13.99	***
F S Tn R2<90d	Price Japan	PRJPX	EWR	4.37	0.39	8.98	10.12	2.42	3.27	8.05	***
F S Tn R2<90d C	Price Latin America	PRLAX	EWR	-13.96	-11.01	20.19	12.85	-4.24	6.08	43.82	**
F S Tn C	Price Mid Cap Growth	RPMGX	EMC	2.88	4.14	25.46	13.22	2.12	4.13	59.70	***
F S Tn C	Price Mid Value	TRMCX	EV	0.29	0.29	21.45	11.45	1.84	3.57	23.84	***
F S Tn	Price New America Growth	PRWAX	EMC	5.49	5.91	23.81	12.61	2.02	3.60	35.82	***
F S Tn R2<90d C	Price New Asia	PRASX	EWR	0.96	-2.72	19.19	13.95	-0.06	5.22	15.85	***
F S Tn	Price New Era	PRNEX	EA	-18.31	-11.97	18.10	6.02	-4.66	5.60	44.58	**
F S Tn C	Price New Horizons	PRNHX	ESC	12.18	10.45	32.20	15.98	2.98	4.28	35.99	****
F S Tn	Price New Income	PRCIX	BF	6.57	4.64	2.21	0.72	-0.72	0.70	9.70	***
F S Tn R1<90d	Price REIT	TRREX	ERE	13.32	8.43	28.13	11.93	5.01	4.74	20.55	***
F S Tn	Price Science & Technology	PRSCX	EA	8.76	10.07	28.76	21.67	3.32	5.13	31.16	****
F S Tn	Price Short term Bond	PRWBX	BS	2.05	1.06	1.32	0.96	0.00	0.30	4.84	***
F S Tn R1<90d C	Price Small Cap Value	PRSVX	ESC	2.12	4.48	28.70	10.70	2.09	4.16	38.17	***
F S Tn C	Price Small Stock	OTCFX	ESC	3.89	4.42	32.54	13.47	2.28	4.67	35.46	***
F S Tn	Price Spectrum Growth	PRSGX	EMC	4.28	4.28	25.57	14.29	2.23	3.94	19.27	***
F S Tn	Price Spectrum Income	RPSIX	BF	5.60	3.94	7.77	3.56	-0.24	1.46	12.67	***
F S Tn	Price Strategic Income	PRSNX	BF	4.78	3.55	7.11	3.95	-0.42	1.31	11.72	***
F S Tn R.5<90d	Price US Bond Indx	PBDIX	BI	7.37	5.03	1.32	0.22	-0.69	0.70	11.50	***
F S Tn	Price US Treasury Bond Long	PRULX	BL	22.18	18.54	-4.56	-5.93	-3.89	3.08	12.85	**
F S Tn	Price US Treasury Intermediate	PRTIX	BI	9.43	6.02	-0.06	-1.09	-1.28	1.00	6.16	***
F S Tn	Price Value	TRVLX	EV	2.90	4.24	26.32	12.33	2.63	3.99	25.32	***

# 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 500 Index	VFINX	EGI	8.38	8.31	25.80	12.54	3.28	3.36	129.78	****
F S T	Vanguard Asset Allocation	VAAPX	HA	0.05	-0.31	13.60	5.61	0.00	2.63	25.25	**
F S T	Vanguard Balanced	VBINX	HB	7.94	6.94	15.93	7.68	1.61	2.11	23.35	****
F S T	Vanguard Cap Value	VCVLX	EGI	-5.43	-0.10	31.99	19.61	2.70	5.61	11.04	***
F S T R1<365d C	Vanguard Convertible Securities	VCVSX	EGI	-2.98	-1.07	15.07	9.53	0.77	2.99	12.89	***
F S T R2<60d	Vanguard Dev Mrkt	VDMIX	EW	-5.36	-7.32	16.01	11.54	0.21	4.66	9.47	**
F S T	Vanguard Equity Income	VEIPX	EGI	12.46	10.15	23.29	8.37	2.74	2.98	23.57	*****
F S T R2<60d	Vanguard European Index	VEURX	EWR	-7.11	-9.62	17.93	11.42	0.16	5.33	24.69	**
F S T	Vanguard Explorer	VEXPX	ESC	2.46	2.15	29.40	14.14	1.90	4.81	81.54	***
F S T	Vanguard Extended Mrkt Index	VEXMX	EMC	1.48	2.52	29.82	14.39	2.25	4.55	44.99	***
F S T	Vanguard Global Eqty	VHGEX	EW	-1.28	-2.63	21.26	13.58	1.29	4.18	18.07	***
F S T	Vanguard GNMA	VFII X	BU	6.99	4.19	1.10	-0.05	-0.36	0.57	11.01	***
F S T	Vanguard Grth Eqty	VGEQX	ELC	11.64	9.24	27.61	16.87	4.56	3.48	12.61	*****
F S T	Vanguard Grwth & Incm	VQNPX	EGI	9.16	8.89	26.83	13.18	3.49	3.41	29.97	*****
F S T R1<364d	Vanguard High Yld Corp	VWEHX	BH	7.31	6.01	10.04	3.75	-1.02	2.02	5.84	***
F S T R2<60d	Vanguard Intl Expl	VINEX	EW	-9.62	-9.15	15.88	15.37	0.41	4.67	14.79	**
F S T R2<60d	Vanguard Intl Growth	VWIGX	EW	-4.70	-6.20	20.77	13.94	-0.05	4.96	18.63	***
F S T R2<60d	Vanguard Intl Value	VTRIX	EW	-5.88	-6.54	17.91	12.24	-0.57	4.81	29.89	***
F S T	Vanguard IT InvstGrd	VFICX	BI	8.15	5.69	3.43	1.55	-1.27	1.12	10.08	***
F S T	Vanguard IT Trsry	VFITX	BI	8.54	5.15	-0.53	-1.40	-1.54	0.94	11.51	***
F S T	Vanguard LT InvGrd	VWESX	BL	16.73	13.16	1.91	-0.28	-3.05	2.40	10.18	***
F S T	Vanguard LT Trsry	VUSTX	BL	21.42	17.55	-5.76	-7.15	-5.23	3.18	12.33	**
F S T	Vanguard MidCap Index	VIMSX	EMC	2.56	2.75	27.02	13.34	1.98	4.21	22.27	***
F S T	Vanguard Morgan Growth	VMRGX	ELC	7.73	7.06	28.19	17.17	3.65	4.08	20.47	****
F S T R2<60d	Vanguard Pacific Index	VPACX	EWR	-1.78	-2.69	12.52	11.70	0.30	3.78	10.12	***
S T R1<365d C	Vanguard PRIMECAP	VPMCX	ELC	2.95	2.70	21.93	10.37	2.13	3.50	68.14	***
F S T R1<364d	Vanguard REIT	VGSIX	ERE	12.76	8.93	27.54	10.71	5.14	4.86	21.15	***
F S T	Vanguard Short Federal	VSGBX	BS	2.49	1.29	0.19	-0.17	-0.55	0.27	10.81	***
F S T R1<365d	Vanguard Slctd Value	VASVX	EV	4.08	4.02	25.11	10.27	1.84	3.69	20.50	***
F S T	Vanguard SmlCap Grwth	VISGX	ESC	1.22	1.72	30.63	13.78	2.26	5.00	24.45	***
F S T	Vanguard SmlCap Index	NAESX	ESC	0.85	2.04	29.88	12.91	2.30	4.62	37.68	***
F S T	Vanguard ST InvstGrd	VFSTX	BS	2.68	1.69	1.85	1.37	-0.09	0.47	10.74	***
F S T	Vanguard ST Trsry	VFISX	BS	2.07	0.86	0.05	-0.28	-0.37	0.28	10.75	**
F S T	Vanguard Star	VGSTX	HGI	5.98	4.81	16.13	8.86	1.04	2.50	20.39	***
F S T	Vanguard Strtg Eqty	VSEQX	EMC	4.35	3.38	29.82	14.18	1.75	4.78	20.94	***
F S T	Vanguard TTL Bond Index	VBMFX	BF	7.20	4.86	0.84	-0.08	-0.91	0.69	10.94	***
F S T	Vanguard US Growth	VWUSX	ELC	10.87	9.67	29.65	18.23	3.09	4.07	21.34	****
F S T	Vanguard US Value	VUVLX	EV	6.22	6.32	26.65	11.76	2.98	3.84	11.40	***
F S T	Vanguard Value Index	VIVAX	EV	4.35	5.03	24.34	10.58	2.88	3.59	22.51	***
F S T	Vanguard Wellesley Incm	VWINX	HB	10.67	8.14	9.99	3.66	0.46	1.37	23.58	*****
F S T	Vanguard Wellington	VWELX	HB	7.24	6.27	16.39	7.55	1.49	2.38	33.48	***
F S T	Vanguard Windsor	VWNDX	EV	3.40	5.59	28.27	14.49	3.25	4.06	14.62	***
F S T	Vanguard Windsor II	VWNFX	ELC	8.36	7.96	26.77	12.37	3.61	3.49	28.97	****