



# No-Load Mutual Fund Selections & Timing Newsletter

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

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## Top 5% Funds By C (comet)

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

Fund	Symbol	Style	C
The Arbitrage	ARBFX	EC	14.1
Aston M ntg Grth	MCGFX	ELC	13.0
Bridgeway BIChip 35	BRLIX	ELC	12.6
Buffalo Micro Cap	BUFOX	ESC	12.8
Caldwell & Oakin M rkt Opprtnty	COAGX	EA	23.8
iShares DJ Slct Div	DVY	EGI	16.0
PS QQQ	QQQ	ELC	14.4
Select SPDR Cnsmr Disc	XLY	EA	16.1
Select SPDR Cnsmr Stpl	XLP	EA	16.5
Select SPDR Health	XLV	EA	12.6
Select SPDR Technlgy	XLK	EA	16.3
Select SPDR Utilities	XLU	EA	18.3
Wtree Eqty Income	DHS	EGI	17.3
Wtree LrgCap Div	DLN	ELC	14.1
Wtree Ttl Div	DTD	ELC	12.9
FBR Focus	FBRVX	EMC	14.4
FBR Gas Utility	GASFX	EGI	16.7
Fidelity Utilities	FIUX	EGI	13.1
Guggnhm Nasdaq 100	RYOCX	ELC	13.8
Icon Informtn Tech	ICTEX	EA	14.9
Janus Gbl LifeScienc	JAGLX	EWR	13.3
Profunds Nasdaq 100	OTPIX	ELC	13.2
Profunds Ultra OTC	UOPIX	EA	12.4
RBB Lng/Shrt Eqty	BPLEX	EC	18.0
Price Blue Chip Growth	TRBCX	ELC	13.6
Price Growth Stock	PRGFV	ELC	12.6
Vanguard Div Grth	VDIGX	ELC	14.0
Vanguard Equity Income	VEIPX	EGI	13.8
FBR Balanced	AFSAX	HB	16.6
Hennessey Balanced	HBFBX	HB	16.1
Vanguard Wellesley Incm	VWINX	HB	19.9
BMO Govt Income	MRGIX	BU	27.1
DoubleLine Core FI	DLFNX	BI	26.9
DoubleLine Ttl Rtrn Bond	DLTNX	BF	27.3
Fidelity Mortgage Security	FM SFX	BU	27.7
Homestead Shrt Bond	HOSBX	BS	27.4
Payden GNMA	PYGNX	BU	26.5
William Blair Incm Shares	WBRRX	BF	27.5

## A Short Eight Months Away

We know the stock market looks ahead; it is a discounting mechanism. This is why it tends to bottom when things look the bleakest. It turns in the middle of a recession, long before it ends. This is also why it tends to top out when things look the best. It turns lower while the economy is still expanding.

This is why I keep saying, buy in fear and sell in greed. When you start extrapolating your gains, projecting them over the next 10 years, its probably close to time to be selling. Conversely, when you quit looking at your statements, its probably time to start buying.

The problem, however, is most investors are in the habit of being and have been taught to remain fully invested all the time, all the way up and all the way down. So when it comes time to buy, they're in panic mode. Or if it is time to take profits, things look and feel so good, they're seen as fools for getting out. After all, no one hits the exact top or bottom precisely, so there's bound to be some mental strain.

With this in mind, I've begun to peer ahead to 2013. The elections would be over. Regardless of who is elected, now what?

The Bush tax cuts are set to expire at year's end, along with the payroll tax reduction. A couple of studies suggest that if these things happen, it is enough to knock our

GDP into recession. As well, fiscal spending cuts, especially in entitlement programs, will again be on the table. Historically, in the 4-year presidential cycle, the first year or two are the market's worst, as politicians may try to actually do what's best for the country. Long term, we have to bring down our deficit spending and reduce government debt.

The Federal Reserve, however, will remain accommodative. Businesses and consumers should have their houses in pretty good shape too.

If so, 2013-4 may be a cyclical bear market, but we would also be some 14-15 years into the secular bear, so it may also mark the turn into the next great secular bull market.

More on this next month.

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.

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### AROUND THE CAMPFIRE

Can you believe it is May already? Time seems to be speeding up or maybe it's just aging going by quicker. Whatever happened to the endless summer? Traveling west, flip flopping over the equator, from one sunny surfing locale to the next. Hey, back to work.

Fund Style	Legend	Fund Name	Symbol	S	A	Ttl. % return (dividends + or - capital changes) last					V	NAV	CS	Rank	C
						12m	9m	6m	3m	1m					
<b>Hybrid 62 funds followed.</b>	F S T	Vanguard Wellesley Incm	VWINX	HB	H	8.89	9.10	6.71	2.70	0.93	1.43	23.80	28	*****	19.9
	Fn So Tn R1<90d	FBR Balanced	AFSAX	HB	H	9.03	10.45	8.11	3.76	0.72	1.93	13.93	32	*****	16.6
	Fn So Tn	Hennessey Balanced	HBFBX	HB	H	4.98	6.69	5.35	2.44	0.69	1.25	11.70	20	*****	16.1
	Fn So Tn	Aston Mntg Balncd	MOBAX	HB	H	6.14	6.79	7.25	4.51	0.47	1.66	21.42	25	*****	15.2
	ST	Mairs & Power Balanced	MAPOX	HB	H	6.13	10.14	12.40	5.76	-0.01	2.50	68.05	34	****	13.8
	Fn So Tn R2<60d	Buffalo Balanced	BUFBX	HB	H	6.81	8.34	8.02	3.44	0.19	1.98	12.40	27	****	13.5
	Fn So Tn	AmCent Blncd Investors	TWBIX	HB	H	7.05	8.92	8.79	4.57	-0.12	2.23	17.20	29	****	13.1
	So T	Holland Balanced	HOLBX	HB	H	5.55	8.99	10.05	4.75	0.06	2.37	16.10	29	****	12.4
	Fn So Tn	DoubleLine Emrg M rkt	DLENX	HGI	H	7.08	3.69	6.16	3.56	0.57	1.71	10.73	21	****	12.3
	F S T	Vanguard Balanced	VBINX	HB	H	5.51	7.76	8.41	4.19	0.04	2.17	23.36	26	****	11.9
<b>Usually... Variable combination of stocks, bonds and cash. Risk, growth and income emphasis varies.</b>	Fn So Tn	Madison Mosaic Balanced	BHBFX	HB	H	4.16	6.34	8.42	4.92	0.11	2.04	18.24	24	****	11.8
	Fn So Tn	SIT Balanced	SIBAX	HB	H	4.87	7.20	8.30	4.82	-0.46	2.15	17.40	25	****	11.5
	Fn So Tn	Value Line Asset Allctn	VLAAX	HB	H	7.09	9.53	10.56	5.75	0.80	2.93	22.82	34	**	11.5
	Fn S T	Fidelity AM Eqty 20%	FASIX	HA	H	3.13	3.27	3.77	1.79	0.44	1.08	13.17	12	**	11.5
	Fn So Tn	AmCent Strtgc Consvrtv	TWSCX	HB	H	4.33	5.61	6.27	3.36	0.34	1.82	5.85	20	**	11.0
	<b>Gold 12 funds followed.</b>	ETF	SPDR Gold	GLD	EG	E	6.24	2.27	-3.26	-4.39	-0.15	6.54	161.88	1	***
ETF		iShares Gold	IAU	EG	E	6.29	2.27	-3.22	-4.42	-0.25	6.57	16.23	1	***	0.1
ETF		PS Gold	DGL	EG	E	5.14	1.35	-4.03	-4.80	-0.16	6.51	57.69	-2	***	-0.4
ETF		PS Silver	DBS	EG	E	-36.11	-22.77	-9.95	-6.55	-4.13	15.31	53.92	-80	*	-5.2
ETF		iShares Silver	SLV	EG	E	-35.77	-22.50	-9.96	-6.72	-4.05	15.09	30.11	-79	**	-5.2
<b>Aggressive Growth 38 funds followed.</b>	F S T R2<180d	Caldwell & Oakin Mrkt Oprtrnty	COAGX	EA	E	4.95	7.31	5.54	5.87	1.18	1.04	20.56	25	*****	23.8
	ETF	Select SPDR Utilities	XLU	EA	E	11.99	10.83	4.43	3.78	1.74	1.80	35.66	33	*****	18.3
	ETF	Select SPDR Cnsmr Stpl	XLP	EA	E	11.56	13.27	11.70	7.28	0.29	2.68	34.18	44	*****	16.5
	ETF	Select SPDR Technlgy	XLK	EA	E	13.24	16.85	15.52	10.68	-1.13	3.38	29.82	55	*****	16.3
	ETF	Select SPDR Cnsmr Disc	XLY	EA	E	14.26	16.45	17.93	10.72	1.15	3.76	45.61	61	*****	16.1
<b>Capital growth higher risk. May industry concentrate.</b>	Fn So Tn	Icon Informtn Tech	ICTEX	EA	E	12.32	16.74	16.61	9.10	-2.02	3.54	10.67	53	*****	14.9
	ETF	Select SPDR Health	XLV	EA	E	8.69	11.71	12.97	5.31	-0.27	3.04	37.51	38	*****	12.6
	Fn So Tn	Profunds Ultra OTC	UOPIX	EA	E	21.39	26.51	31.07	21.19	-2.65	7.89	37.80	98	*****	12.4
	Fn So Tn	Icon Leisure	ICLEX	EA	E	5.30	8.68	9.17	6.48	-0.10	2.51	9.69	30	****	11.8
	Fn So Tn	Dreyfus Appreciation	DGAGX	EA	E	6.67	9.57	11.61	6.52	-0.59	3.14	44.07	34	****	10.7
<b>Small Cap 98 funds followed.</b>	Fn So Tn R2<180d	Buffalo Micro Cap	BUFOX	ESC	E	11.13	14.70	25.19	12.84	0.60	5.03	11.78	64	*****	12.8
	F S Tn C	Price New Horizons	PRNHX	ESC	E	8.04	14.00	16.05	7.54	-0.19	4.53	35.92	45	****	10.0
	Fn So Tn	Value Line Emrg Opp	VLEOX	ESC	E	6.33	10.69	13.60	6.55	0.89	4.03	37.60	38	****	9.4
	Fn So Tn C	FMI Common Stk	FMIMX	ESC	E	4.59	11.62	13.30	4.39	-0.42	3.76	26.38	33	****	8.9
	Fn So Tn	Janus Venture	JAVTX	ESC	E	2.85	8.80	14.69	8.23	1.31	4.47	60.12	36	****	8.0
	Fn So Tn	FAM Value Fund	FAMVX	ESC	E	1.63	7.81	12.43	5.83	-0.20	3.61	49.59	27	***	7.6
	Fn So Tn R2<60d C	Wasatch SmCap Grth	WAAEX	ESC	E	3.90	8.88	11.96	6.91	-0.79	4.19	42.84	31	**	7.4
	F S Tn R1<179d	Royce Special Eq	RYSEX	ESC	E	2.57	9.83	11.00	3.04	-0.87	3.79	21.66	26	**	6.7
	Fn So Tn R2<60d	AmCent Veedot	AMVIX	ESC	E	2.69	7.85	9.76	2.58	-1.46	3.24	6.76	21	**	6.6
	Fn So Tn R2<60d C	Buffalo Small Cap	BUFSX	ESC	E	1.08	9.09	14.26	8.03	0.46	5.02	28.67	33	**	6.6
<b>Usually... Market cap less than \$1 billion, no dividend, with growth emphasis. Higher risk.</b>	Fn So Tn	Schwartz Value	RCMFX	ESC	E	4.52	6.30	6.34	1.98	-0.63	2.92	23.75	19	**	6.3
	Fn So Tn	Weitz Hickory	WEHIX	ESC	E	1.29	6.52	11.91	5.52	-0.14	4.07	42.47	25	**	6.2
	Fn So Tn R2<90d	Rice Hall James Micro	RHJSX	ESC	E	3.57	10.97	14.63	4.18	-1.77	5.18	19.43	32	**	6.1
	F S R1.5<90d	Fidelity Low Priced Stock	FLPSX	ESC	E	1.65	6.40	10.66	6.27	-1.01	4.04	40.31	24	**	5.9
	F S R1.5<90d	Fidelity Small Cap Value	FCPVX	ESC	E	0.01	7.18	14.68	5.28	-0.58	4.50	15.56	27	**	5.9
	Fn So Tn R2<29d	SIT Small Cap Grth	SSMGX	ESC	E	1.62	8.83	13.04	6.90	-1.40	5.03	45.86	29	**	5.8
	Fn T	Calfrnia Invest S&P SmCap	SMCIX	ESC	E	1.79	7.82	13.25	4.11	-1.07	4.50	15.65	26	**	5.8
	Fn So Tn	AmCent Vista Investors	TWCVX	ESC	E	-0.82	4.19	12.66	10.47	1.11	4.82	18.15	28	**	5.7
	Fn So T R2<30d	Kinetics SmCap Opp	KSCOX	ESC	E	-1.27	1.91	13.67	9.40	2.61	4.64	23.63	26	**	5.7
	ETF	Wtree Sml Cap Div	DES	ESC	E	1.54	7.60	10.83	2.46	-1.16	3.75	48.52	21	**	5.7
<b>Mid Cap 66 funds followed.</b>	F So T	Neubrg Brmn Focus	NBSSX	ESC	E	-0.41	5.95	11.33	6.02	-0.75	3.92	21.14	22	**	5.6
	Fn So Tn	Artisan Small Cap	ARTSX	ESC	E	4.78	9.08	12.49	3.17	-1.99	4.98	20.18	28	**	5.5
	F S Tn C	Price Small Stock	OTCFX	ESC	E	0.54	7.55	13.78	5.56	-0.39	4.97	35.32	27	**	5.4
	Fn So Tn R2<120d	Tocqueville Delafield	DEFIX	ESC	E	-1.49	8.92	16.25	4.87	-0.35	5.26	31.21	28	**	5.4
	F T R1<14d	Brown Small	BIASX	ESC	E	-2.88	7.39	13.10	6.00	0.40	4.74	15.02	24	**	5.1
	F So T R2<90d	Kalmar ValueSmCap	KGSCX	ESC	E	1.38	6.34	12.35	5.03	-1.03	4.79	17.32	24	**	5.0
	Fn So Tn	Managers Special Equity	MGSEX	ESC	E	0.05	5.69	14.16	7.14	-0.34	5.32	62.00	27	**	5.0
	F S Tn R1<90d C	Price Small Cap Value	PRSVX	ESC	E	0.36	7.08	11.25	3.65	-0.21	4.45	38.09	22	**	5.0
	F S T	Nicholas Limited Edition	NCLEX	ESC	E	0.55	6.54	9.83	4.80	-1.24	4.12	23.13	20	**	5.0
	Fn So Tn	Dreyfus Small Cap Index	DISSX	ESC	E	0.85	7.16	12.52	3.64	-1.31	4.59	21.81	23	**	5.0
<b>Usually... Market cap \$1 billion to \$3.5 billion. Risk, growth and dividend emphasis varies.</b>	Fn So Tn R2<30d	Intrepid Small Cap	ICMAX	ESC	E	1.47	5.30	4.03	1.25	-0.90	2.33	15.36	11	**	4.8
	Fn So Tn R2<60d	Wasatch Micro Cap	WMICX	ESC	E	-2.58	5.20	14.57	5.79	-0.18	4.84	5.66	23	**	4.7
	Fn So Tn R1<90d	Century SmCap	CSMVX	ESC	E	-1.16	4.65	13.25	7.69	0.80	5.42	26.33	25	**	4.7
	Fn So Tn C	Rainier Small/Mid Cap Equity	RIMSX	ESC	E	-0.57	5.99	13.43	7.29	-0.70	5.49	36.65	25	**	4.6
	Fn So Tn R1<60d	RBB SmCap II	BPSCX	ESC	E	-2.03	5.34	12.15	3.90	-0.96	4.60	14.39	18	**	4.0
	F S Tn R1<90d C	Price Diversfd SmlCap Grth	PRDSX	ESC	E	-0.80	6.61	11.80	4.81	-1.08	5.35	17.43	21	**	4.0
	F S T	Bridgeway Small Val	BRVSX	ESC	E	-1.18	4.38	12.15	4.69	0.00	5.07	15.17	20	**	4.0
	Fn So Tn	Managers Micro Cap	MMCFX	ESC	E	-1.32	5.53	13.53	5.25	-2.12	5.29	37.92	21	**	3.9
	Fn So Tn R2<30d	Skyline Special Equity II	SKSEX	ESC	E	-0.73	7.36	13.94	2.18	-2.72	5.12	24.35	20	**	3.9
	Fn So Tn	SSqA Small Cap	SVSCX	ESC	E	1.50	7.08	11.85	3.48	-2.60	5.54	24.35	21	**	3.9
<b>Mid Cap 66 funds followed.</b>	Fn So Tn R1<90d	FBR Focus	FBRVX	EMC	E	10.79	15.21	14.26	7.61	1.51	3.43	50.93	49	*****	14.4
	ETF	PS High Yield Eqty	PEY	EMC	E	6.55	12.49	6.49	1.85	-0.74	2.26	9.35	27	*****	11.8
	Fn So Tn	Value Line Premier Grth	VALSX	EMC	E	6.18	9.86	13.76	8.27	0.80	3.95	30.24	39	*****	9.9
	Fn So Tn C	Artisan Mid Cap	ARTMX	EMC	E	7.02	11.07	15.34	9.67	0.35	4.61	39.93	43	*****	9.4
	F So T C	Neubrg Brmn MidCap Gr	NMANX	EMC	E	5.90	10.99	11.39	8.55	0.16	3.93	12.44	37	*****	9.4
	F T R2<60d	Meridian Growth	MERDX	EMC	E	4.88	12.82	13.27	6.20	-0.11	4.04	46.92	37	*****	9.2
	Fn So Tn	AmCent Ultra Investors	TWCUX	EMC	E	6.66	7.75	12.17	7.84	-0.79	3.76	26.27	34	*****	8.9
	Fn So Tn	Madison Mosaic Mid Cap	GTSGX	EMC	E	3.11	10.34	12.92	6.14	0.39	3.88	12.96	33	*****	8.5
	Fn So Tn R2<90d	Amana Grth	AMAGX	EMC	E	2.48	7.62	10.68	5.38	-0.96	3.16	26.85	25	**	8.0
	F S T	Nicholas II Income	NCTWX	EMC	E	2.63	10.96	12.64	6.71	-0.85	4.16	23.22	32	**	7.7
<b>Usually... Market cap \$1 billion to \$3.5 billion. Risk, growth and dividend emphasis varies.</b>	Fn So Tn R1<60d	William Blair Growth Shares	WBGXS	EMC	E	3.95	7.95	12.07	6.99	-0.33	3.98	12.25	31	**	7.7</

Fund Style	Legend	Fund Name	Symbol	S	A	Ttl. % return (dividends + or - capital changes) last					V	NAV	CS	Rank	C
						12m	9m	6m	3m	1m					
<b>Large Cap 93 funds followed.</b>	ETF	PS QQQ	QQQ	ELC	E	13.99	15.85	15.74	10.48	-1.17	3.81	66.76	55	*****	14.4
	ETF	Wtree LrgCap Div	DLN	ELC	E	8.56	13.15	12.92	6.01	-0.02	2.88	52.95	41	*****	14.1
	F S T	Vanguard Div Grth	VDIGX	ELC	E	8.38	12.32	10.98	5.00	0.00	2.61	16.60	37	*****	14.0
<b>Usually... Market cap greater than \$3.5 billion, larger dividend, with growth and average risk.</b>	Fn So T	Guggnhm Nasdaq 100	RYOCX	ELC	E	13.17	15.01	15.23	10.21	-1.23	3.81	17.70	52	*****	13.8
	F S Tn	Price Blue Chip Growth	TRBCX	ELC	E	11.76	13.13	16.33	11.62	0.22	3.92	46.00	53	*****	13.6
	Fn So Tn	Profunds Nasdaq 100	OTPIX	ELC	E	11.99	14.29	14.84	9.99	-1.32	3.78	89.98	50	*****	13.2
	Fn So Tn	Aston Mntg Grth	MCGFX	ELC	E	6.94	9.11	11.27	7.39	0.20	2.69	25.28	35	*****	13.0
	ETF	Wtree Ttl Div	DTD	ELC	E	7.88	12.22	12.66	5.74	-0.15	2.98	53.03	38	*****	12.9
	F S T	Bridgeway BIChip 35	BRLIX	ELC	E	7.83	11.83	12.72	6.46	-1.08	2.99	8.24	38	*****	12.6
	F S Tn	Price Growth Stock	PRGFX	ELC	E	9.40	12.12	16.63	11.60	0.00	3.96	37.92	50	*****	12.6
	Fn So Tn	Wells Fargo LargeCap Gr	STRFX	ELC	E	10.28	12.44	14.10	10.69	-0.17	3.94	35.52	47	****	12.0
	F S T	Vanguard Grth Eqty	VGEQX	ELC	E	7.68	10.71	14.63	9.30	-0.32	3.65	12.57	42	****	11.5
	Fn So Tn	TCW Sltc Eqty	TGCNX	ELC	E	8.25	9.65	12.75	8.61	-1.38	3.33	19.30	38	****	11.4
	Fn So Tn R2<60d	Chase Grth	CHASX	ELC	E	4.66	10.06	13.50	10.22	0.61	3.50	19.73	39	****	11.1
	F S T	Harbor Capital Appreciation	HACAX	ELC	E	9.45	9.76	14.19	10.37	-0.48	3.90	43.73	43	****	11.1
	Fn So Tn	Wells Fargo Growth	SGROX	ELC	E	9.64	15.03	15.48	11.61	-0.12	4.71	40.66	52	****	11.0
	Fn S T	Fidelity Contra	FCNTX	ELC	E	6.39	9.44	12.83	9.33	-0.12	3.49	77.45	38	****	10.8
	Fn So Tn R2<90d	Westcore Blue Chip	WTMVX	ELC	E	6.62	8.89	11.06	5.45	-0.32	3.02	12.57	32	****	10.5
ETF	SPDR DJ Industrials	DIA	ELC	E	5.60	10.97	11.82	5.14	0.11	3.22	131.80	34	****	10.5	
Fn So Tn	SSgA Disclpn Eqty	SSMTX	ELC	E	5.55	10.14	13.05	6.96	-0.47	3.43	10.62	35	****	10.3	
Fn S T	Fidelity Capital Appreciation	FDCAX	ELC	E	6.18	12.53	13.76	9.03	0.28	4.08	28.97	42	****	10.3	
Fn So Tn	AmCent Grwth Investors	TWCGX	ELC	E	5.68	10.49	14.33	8.19	-0.32	3.76	28.39	38	****	10.2	
Fn So Tn	AmCent Equity Growth	BEQGX	ELC	E	6.57	11.21	13.08	7.10	-0.91	3.66	24.00	37	****	10.1	
Fn So Tn	AmCent Select Investors	TWCIX	ELC	E	7.78	9.32	13.98	8.75	-0.69	3.88	44.49	39	****	10.1	
F S T	Nicholas Fund	NICSX	ELC	E	5.80	9.92	12.61	6.30	0.90	3.55	48.28	36	****	10.0	
F S T	Vanguard US Growth	VWUSX	ELC	E	6.65	10.35	14.98	10.17	-0.47	4.21	21.24	42	****	9.9	
Fn So Tn R2<29d	SIT Large Cap	SNIGX	ELC	E	5.78	10.14	12.23	8.00	-0.69	3.61	47.67	35	****	9.8	
ETF	SPDR S&P 500	SPY	ELC	E	4.67	9.87	12.65	6.98	-0.67	3.46	139.87	33	****	9.7	
Fn S T C	Fidelity Growth Company	FDGRX	ELC	E	7.43	11.11	15.54	10.61	-0.94	4.54	97.09	44	****	9.6	
Fn So Tn	Northern Growth	NOGEX	ELC	E	4.26	10.99	15.52	8.99	-0.85	4.05	15.21	39	****	9.6	
Fn S T	Fidelity New Millennium	FMILX	ELC	E	4.03	8.82	12.96	7.45	-0.61	3.42	32.44	33	****	9.6	
F S Tn	Price Capital Opportunity	PRCOX	ELC	E	4.83	9.95	12.96	6.98	-0.79	3.57	16.25	34	****	9.5	
ETF	Vngrd Large Cap	VV	ELC	E	4.37	9.53	12.80	7.03	-0.61	3.52	64.04	33	****	9.4	
F S T	Vanguard Windsor II	VWNFX	ELC	E	3.82	10.18	12.92	7.18	-1.10	3.53	28.65	33	****	9.4	
Fn So Tn R2<30d	Marsico Growth	MGRIX	ELC	E	5.68	8.78	13.48	9.69	0.31	4.06	22.30	38	****	9.3	
<b>Value 46 funds followed. Usually... Some dividend some growth. Risk varies. Lower PE, P.S.</b>	Fn So Tn	Weitz Value Fund	WWALX	EV	E	7.46	11.03	11.03	5.59	0.15	3.03	33.03	35	****	11.6
	Fn So Tn R2<90d	Oakmark	OAKMX	EV	E	6.08	12.00	13.81	8.11	-0.27	3.84	47.58	40	****	10.3
	Fn S T	Fidelity Fifty	FFTYX	EV	E	3.94	8.39	12.50	9.85	1.17	3.49	19.96	36	****	10.3
	F S T R2<30d	Yacktman	YACKX	EV	E	4.21	8.33	8.40	3.10	-1.01	2.53	18.63	23	****	9.1
	Fn So Tn R2<30d	Yacktman Focused	YAFFX	EV	E	4.16	8.09	7.86	2.85	-1.00	2.42	19.85	22	****	9.1
	F S T	Harbor Large Cap Value	HAVLX	EV	E	3.07	8.84	12.94	7.49	-0.72	3.52	8.32	32	****	9.0
	Fn So Tn	AmCent Cap Value	ACTIX	EV	E	2.99	10.09	12.50	5.96	-0.90	3.52	6.58	31	****	8.7
	ETF	Guggnhm Multi Ast In	CVY	EV	E	5.01	9.05	9.53	3.92	0.09	3.20	21.87	28	****	8.6
	Fn So Tn	Northern LrgCap Value	NOEQX	EV	E	4.64	7.25	12.66	10.61	0.04	4.20	25.01	35	****	8.4
	Fn So Tn	Madison Mosaic Investors	MINVX	EV	E	3.10	6.77	10.29	5.31	-0.83	3.06	17.86	25	****	8.1
	Fn So Tn	AmCent Value	TWVLX	EV	E	2.11	8.75	11.82	5.20	-1.28	3.32	6.15	27	****	8.0
	F S T	Vanguard US Value	VUVLX	EV	E	2.76	9.46	12.66	7.09	-0.61	3.93	11.33	31	****	8.0
	F S T	Clipper Fund	CFIMX	EV	E	2.00	5.59	9.45	5.60	-0.18	2.89	68.02	22	****	7.8
	F T R2<60d	Meridian Value	MVALX	EV	E	2.03	8.73	12.92	5.30	-0.13	3.97	31.18	29	****	7.3
	Fn So Tn	Aston Value	RVALX	EV	E	3.60	8.63	9.13	4.80	-1.18	3.50	10.91	25	****	7.1
Fn So Tn	RBB Value	BPAVX	EV	E	1.38	8.18	11.90	6.98	-0.83	3.93	15.48	28	****	7.0	
F S T	Vanguard Value Index	VIVAX	EV	E	0.43	7.80	11.61	5.92	-0.93	3.65	22.30	25	****	6.8	
Fn So Tn	Weitz Partners Val	WPVLX	EV	E	2.72	6.77	10.66	4.25	-0.90	3.53	23.04	23	****	6.7	
Fn So Tn	Baron Asset	BARAX	EV	E	0.43	5.18	11.32	9.31	0.06	4.24	52.27	26	****	6.2	
T	Legg Mason Value Trust	LMVTX	EV	E	0.72	7.96	11.62	5.83	-2.16	3.94	41.58	24	****	6.1	
<b>World Growth 93 funds followed. Risk, growth, income and country emphasis varies.</b>	Fn So Tn R2<30d	Marsico Global	MGLBX	EW	E	-1.76	4.72	16.57	14.86	-0.09	4.70	11.75	34	****	7.3
	Fn So Tn R2<90d	Westcore Intrntl	WTIFX	EW	E	-0.42	4.15	14.76	10.48	2.72	4.41	17.39	32	****	7.2
	Fn So Tn R2<60d	UMB Scout Internl	UMBSX	EW	E	0.66	6.22	12.66	7.21	-0.63	3.65	14.12	26	****	7.2
	Fn So Tn R2<90d	Janus Gbl Select	JGVAX	EW	E	0.75	3.45	6.99	3.68	-1.04	2.28	12.39	14	****	6.1
	Fn So Tn R2<7d	Gamco Gbl Grth	GICPX	EW	E	0.58	5.96	14.80	6.04	-0.72	4.52	26.14	27	****	5.9
	F S T R2<60d	Tweedy Browne Global Value	TBGGX	EW	E	-1.63	2.36	8.83	6.52	-0.42	2.76	23.69	16	****	5.7
	Fn So Tn R2<60d	AmCent Global Grth	TWGGX	EW	E	-0.62	3.39	12.23	9.95	0.31	4.52	9.69	25	****	5.6
	Fn So Tn R2<90d	Matthews Asia Dividend	MAPIX	EW	E	-1.66	-2.31	9.16	6.91	0.22	2.91	13.89	12	****	4.2
	Fn So Tn R2<60d	Wasatch Emrg Mkt SC	WAEMX	EW	E	0.76	-1.12	12.29	8.16	0.76	5.52	2.65	21	****	3.8
	ETF	iShares Mexico	EWW	EW	E	-2.52	0.70	12.60	6.31	-1.09	4.45	61.84	16	****	3.6
	F S Tn R2<90d C	Price Intrntl Discovery	PRIDX	EW	E	-5.85	-2.84	12.25	10.34	1.03	4.52	44.19	15	****	3.3
	F S T R1<30d	Fidelity Worldwide	FWWF	EW	E	-4.41	0.78	9.06	7.88	0.26	4.13	19.58	14	****	3.3
	Fn So Tn R2<90d C	Matthews Asia GrthIncm	MACSX	EW	E	-3.27	-1.92	7.69	6.23	0.90	3.23	16.88	10	****	3.0
	F S T R1<180d	Polaris Global Value	PGVFX	EW	E	-5.45	2.35	10.28	7.73	-0.82	4.73	14.50	14	****	3.0
	Fn So Tn R2<90d	Artisan International	ARTIX	EW	E	-4.26	-0.34	11.38	8.50	-0.17	5.18	22.86	15	****	2.9
Fn So Tn R2<90d	Oakmark Intrntl Small Cap	OAKEX	EW	E	-7.77	0.37	12.11	9.48	-2.72	4.51	13.97	11	****	2.5	
Fn So Tn R1<30d	Lazard Mid Cap	LZMOX	EW	E	-4.30	2.41	8.92	3.55	-1.46	3.92	12.85	9	****	2.3	
Fn S T R1<30d	Fidelity Aggrsv Intl	FIVFX	EW	E	-6.10	-0.87	10.81	8.22	-0.08	5.58	13.03	12	****	2.1	
Fn So Tn R2<90d C	Artisan Intl SmCap	ARTJX	EW	E	-7.42	-3.12	10.86	9.65	0.71	5.46	19.89	11	****	2.0	
Fn So Tn R2<60d	William Blair Intrntl Grth	WBIGX	EW	E	-6.54	-2.19	8.88	7.46	0.56	4.56	21.45	8	****	1.8	
Fn So Tn R1<30d	Lazard Intl Eqty	LZIOX	EW	E	-4.86	-1.88	8.12	6.41	-0.63	4.38	14.11	7	****	1.6	
F S Tn R2<90d	Price Gbl LrgCap	RPGEX	EW	E	-4.30	0.23	7.71	5.64	-1.32	5.30	17.24	8	****	1.5	
Fn So Tn R2<60d	Wintergreen Fund	WGRNX	EW	E	-0.94	-0.94	3.37	2.22	0.61	3.01	14.73	4	****	1.4	
Fn So Tn R2<90d	Oakmark Global	OAKGX	EW	E	-6.00	1.27	7.90	5.06	-2.52	4.56	22.41	6	****	1.3	
F S T	Vanguard Global Eqty	VHGEX	EW	E	-6.56	-1.26	8.97	5.05	-1.00	4.38	17.89	5	****	1.2	
<b>World Regional 27 funds followed. Region or industry emphasis varies.</b>	Fn So Tn R2<90d	Janus Gbl LifeScienc	JAGLX	EWR	E	10.29	11.57	18.56	8.52	0.87	3.75	28.92	50	*****	13.3

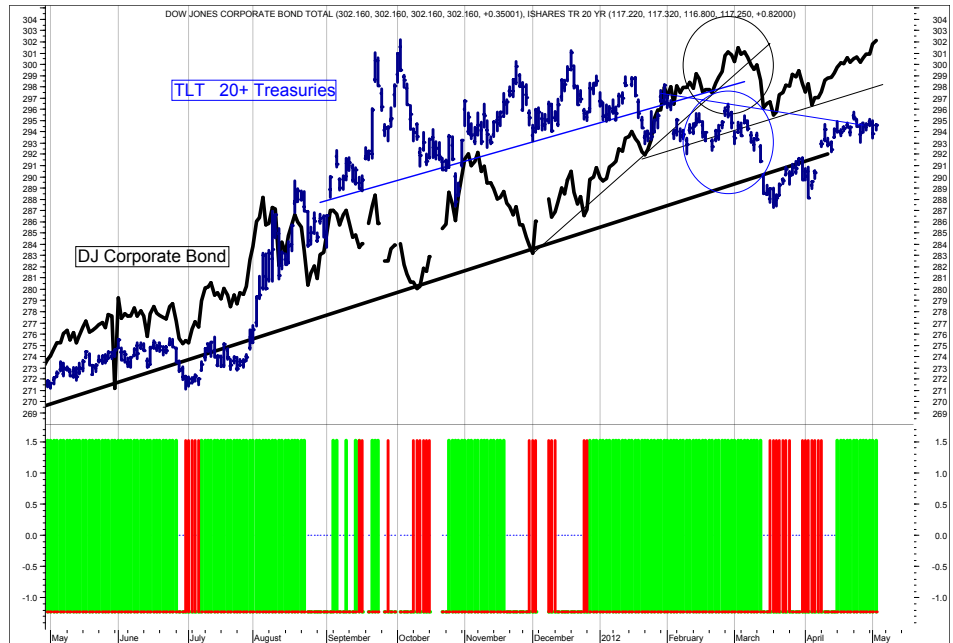
Fund Style	Legend	Fund Name	Symbol	S	A	Ttl. % return (dividends + or - capital changes) last					V	NAV	CS	Rank	C	
						12m	9m	6m	3m	1m						
<b>Growth/Income</b> 47 funds followed.	ETF	Wtree Eqty Income	DHS	EGI	E	11.08	14.14	11.76	6.25	0.94	2.55	45.22	44	*****	17.3	
	F n So Tn R1<90d	FBR Gas Utility	GASFX	EGI	E	13.35	12.85	7.39	5.35	3.14	2.52	22.32	42	*****	16.7	
	ETF	iShares DJ Slct Div	DVY	EGI	E	9.52	13.43	10.68	6.36	1.30	2.58	56.69	41	*****	16.0	
	F S T	Vanguard Equity Income	VEIPX	EGI	E	8.53	14.04	13.23	6.27	0.17	3.06	23.61	42	*****	13.8	
	F n S T	Fidelity Utilities	FIUIX	EGI	E	5.82	7.77	7.29	7.66	2.96	2.40	17.86	32	*****	13.1	
	<b>Usually... Emphasis on stocks with dividends. Low or no bonds. Risk, dividend and growth emphasis varies.</b>	S T	Mairs & Power Growth	MPGFX	EGI	E	5.82	15.10	16.84	6.78	-1.08	3.75	80.51	43	*****	11.6
		ETF	Select SPDR Dividend	SDY	EGI	E	5.62	11.38	8.49	4.07	0.04	2.61	56.66	30	****	11.4
		F n S T	Fidelity Growth & Income	FGRIX	EGI	E	5.47	11.60	14.50	7.98	-0.78	3.64	20.45	39	****	10.7
		F S T	Vanguard Grwth & Incm	VGNPX	EGI	E	5.30	10.26	14.02	8.17	-0.57	3.52	29.80	37	****	10.6
		F n So Tn	Parnassus Eqty Incm	PRBLX	EGI	E	2.71	8.18	11.55	6.19	0.88	2.90	28.53	30	****	10.2
		F n So Tn	FAM Equity Income	FAMEX	EGI	E	6.42	12.83	11.30	2.96	-0.86	3.22	20.66	33	****	10.1
		F S Tn	Price Dividend Growth	PRDGX	EGI	E	4.74	9.87	11.49	6.10	0.08	3.21	25.64	32	****	10.1
		F n So Tn	AmCent Utilities Income	BULIX	EGI	E	3.65	5.91	3.97	4.25	1.79	1.95	15.93	20	****	10.0
		F n T	California Invest S&P 500 Indx	SPFIX	EGI	E	4.67	9.86	12.50	6.90	-0.66	3.41	28.55	33	****	9.8
		F S T	Vanguard 500 Index	VFINX	EGI	E	4.60	9.86	12.69	7.04	-0.64	3.44	128.95	34	****	9.8
F n So Tn		Dreyfus S&P 500	PEOPX	EGI	E	4.26	9.61	12.50	6.97	-0.67	3.44	38.39	33	****	9.5	
F n So Tn R.1<30d		US Gbl Invst Amrcn Eqty	GBTFX	EGI	E	2.82	9.59	12.84	8.01	0.91	3.64	25.49	34	****	9.4	
So Tn		AmCent Income & Growth	BIGRX	EGI	E	4.95	10.44	12.26	7.12	-0.70	3.64	27.08	34	****	9.4	
F S Tn		Price Growth & Income	PRGIX	EGI	E	3.15	8.52	12.18	6.85	-0.09	3.36	22.25	31	****	9.1	
F n So Tn		AmCent Equity Income	TWEIX	EGI	E	2.52	7.73	8.42	3.27	-0.52	2.55	7.65	21	****	8.4	
<b>Contrary</b> 18 funds followed.	F n So Tn R2<90d	Westcore Growth	WTEIX	EGI	E	5.47	7.04	12.80	8.89	-1.50	3.90	14.45	33	****	8.4	
	F n So Tn R2<30d	Domini Social Equity	DSEFX	EGI	E	4.64	8.44	12.28	7.95	-0.38	3.95	34.07	33	****	8.3	
	F n So Tn	Value Line Fund	VLIFX	EGI	E	5.57	7.68	10.82	7.44	0.89	3.89	10.25	32	****	8.3	
	F So Tn C	ING Corp Leaders	LEXCX	EGI	E	4.43	10.75	11.72	4.46	-0.29	3.76	23.87	31	****	8.3	
	F n So Tn	Ameristock	AMSTX	EGI	E	4.41	9.03	8.91	5.72	-0.76	3.32	39.00	27	****	8.2	
	So Tn C	RBB Lng/Shrt Eqty	BPLEX	EC	E	9.46	8.07	9.29	2.89	0.42	1.67	19.25	30	****	18.0	
	F n So Tn C	The Arbitrage	ARBFX	EC	E	3.34	2.38	0.59	-0.15	-0.54	0.40	12.89	6	****	14.1	
	F n So Tn R2<30d	Merger Fund	MERFX	EC	E	0.11	1.42	2.51	1.35	0.32	0.79	15.81	6	****	7.2	
	ETF	PS Commodity	DBC	EC	E	-10.94	-6.18	2.49	2.08	-1.35	4.64	28.41	-14	****	-3.0	
	F S T R2<30d	Harbor Commodity	HACMX	EC	E	-14.95	-10.14	-2.04	-0.69	0.85	4.81	7.15	-27	****	-5.6	
	<b>Real Estate</b> 16 funds followed.	F n So Tn	AmCent Real Estate	REACX	ERE	E	12.54	12.00	14.61	7.53	2.91	4.80	22.99	50	****	10.3
		F S Tn R1<90d	Price REIT	TRREX	ERE	E	10.68	10.72	15.40	8.40	2.73	4.88	21.11	48	****	9.8
		F n So Tn	SSgA Tuckerman REIT	SSREX	ERE	E	11.34	11.51	14.96	7.49	3.02	5.11	12.94	48	****	9.5
		F S T R.75<90d	Fidelity Real Estate	FRESX	ERE	E	10.80	11.03	15.69	7.62	2.69	5.08	31.64	48	****	9.4
		F n So Tn R2<90d	Aston Real Estate	ARFCX	ERE	E	9.51	9.63	15.37	8.11	3.11	5.02	10.27	46	****	9.1
<b>Bond Short</b> 17 funds followed Usually... Maturity less than 3 years.	F S Tn	Homestead Shrt Bond	HOSBX	BS	B	2.58	2.01	2.03	1.10	0.23	0.29	5.17	8	****	27.4	
	F S T	Vanguard Short Federal	VSGBX	BS	B	2.57	1.55	0.93	0.13	0.37	0.28	10.85	6	****	20.0	
	F n So Tn	Northern Shrt-Intr Gov Incm	NSIUX	BS	B	2.62	1.48	0.66	-0.05	0.39	0.28	10.17	5	****	18.3	
	F n So Tn	Weitz Shr Intrmdt Incm	WEFIX	BS	B	2.44	1.62	1.86	0.89	0.32	0.40	12.52	7	****	17.7	
	ETF	Vngrd Shrt Trm Bond	BSV	BS	B	2.85	1.57	1.00	0.32	0.49	0.35	81.19	6	****	17.5	
<b>Bond Intrmdt</b> 36 funds followed. Maturity varies 3-7 years.	F n So Tn	DoubleLine Core FI	DLFNX	BI	B	10.46	6.97	4.34	1.62	1.13	0.91	11.14	25	****	26.9	
	F n So Tn	TCW Core FI	TGFNX	BI	B	6.34	4.13	2.97	1.05	0.73	0.63	11.02	15	****	24.4	
	F n S T	Fidelity Invst Grade Bond	FBNDX	BI	B	7.56	5.10	3.12	0.87	1.13	0.76	7.81	18	****	23.5	
	F n So Tn R2<90d	Westcore Plus Bond	WTIBX	BI	B	7.33	4.91	3.04	1.05	1.21	0.75	11.14	18	****	23.3	
	ETF	Vngrd Intrmdt Bond	BND	BI	B	7.47	4.91	2.40	0.63	1.10	0.73	83.92	17	****	22.7	
<b>Bond Long</b> 8 funds followed. Usually... Maturity > 7 years.	F n So Tn	Dreyfus US Long	DRGBX	BL	B	26.10	19.48	3.82	-1.74	4.01	3.18	19.73	52	****	16.2	
	F S T	Vanguard LT Trsry	VUSTX	BL	B	25.82	19.31	3.09	-1.90	4.14	3.24	12.84	50	****	15.6	
	F n So Tn R2<60d	Wasatch Hsng Trsry	WHOSX	BL	B	36.92	28.17	4.59	-2.26	5.37	4.68	17.65	73	****	15.5	
	F n So T	Guggnhm US Govt Bond	RYGBX	BL	B	37.93	29.23	3.59	-2.58	6.38	4.80	15.85	75	****	15.5	
	F S Tn	Price US Treasury Bond Long	PRULX	BL	B	24.82	18.50	2.77	-1.94	3.97	3.14	13.36	48	****	15.3	
<b>Bond US Govt</b> 19 funds followed. Usually... Maturity varies.	F n S T	Fidelity Mortgage Security	FMSFX	BU	B	6.47	4.27	2.67	1.16	0.77	0.55	11.27	15	****	27.7	
	F n So Tn R2<30d	BMO Govt Income	MRGIX	BU	B	5.25	3.77	2.44	1.23	0.76	0.50	9.69	13	****	27.1	
	So Tn C	Payden GNMA	PYGNX	BU	B	7.62	4.96	2.67	0.95	0.85	0.64	10.76	17	****	26.5	
	F n So Tn	SIT US Govt Securities	SNGVX	BU	B	2.91	1.58	1.43	1.21	0.44	0.30	11.36	8	****	25.5	
	F n S T	Fidelity GNMA	FGMNX	BU	B	7.09	4.31	2.16	0.83	0.80	0.61	11.88	15	****	25.0	
	F n So Tn C	Dreyfus GNMA	DRGMX	BU	B	6.48	3.96	2.04	0.78	0.70	0.56	16.10	14	****	24.8	
	ETF	iShares MBS Bond	MBB	BU	B	5.19	3.28	1.83	0.67	0.51	0.47	108.29	11	****	24.4	
	F S Tn	Price GNMA	PRGMX	BU	B	5.71	3.34	1.69	0.71	0.20	0.51	10.12	12	****	22.8	
	F n So Tn	AmCent GNMA Income	BGNMX	BU	B	6.31	3.68	1.68	0.57	0.36	0.56	11.25	13	****	22.4	
	F S T	Vanguard GNMA	VFIIJ	BU	B	6.44	3.95	1.97	0.39	0.36	0.60	11.05	13	****	21.9	
<b>Bond Flexible</b> 23 funds followed. Usually... Maturity, risk and quality emphasis varies.	F n So Tn	William Blair Incm Shares	WBRRX	BF	B	6.56	4.13	3.17	1.23	0.95	0.58	9.45	16	****	27.5	
	F n So Tn	DoubleLine Ttl Rtrn Bond	DLTNX	BF	B	9.55	6.70	4.44	2.15	0.85	0.87	11.20	24	****	27.3	
	F n So Tn	Metropitn Ttl Rtrn Bond	MWTRX	BF	B	6.17	4.82	4.04	1.73	0.76	0.72	10.62	18	****	24.3	
	F n So Tn	Janus Flexible Income	JAFIX	BF	B	7.07	4.91	4.14	1.69	1.21	0.81	10.77	19	****	23.4	
	F So T	RidgeWorth Ttl Rtrn Bnd	SAMFX	BF	B	9.37	6.59	2.77	0.45	1.03	0.88	10.86	20	****	23.0	
	F So Tn	Forward Long/Sh Crdt	FLSRX	BF	B	14.18	9.29	9.71	3.28	1.17	1.67	8.68	38	****	22.5	
	F n So Tn	Northern Fixd Incm	NOFIX	BF	B	7.07	4.76	2.88	0.76	1.05	0.80	10.57	17	****	20.5	
	F So Tn	SSgA Bond	SSBMX	BF	B	5.91	3.78	2.33	0.63	1.02	0.68	9.09	14	****	20.1	
F S T	Vanguard TTL Bond Index	VBMFX	BF	B	7.13	4.52	1.93	0.28	0.91	0.74	11.04	15	****	20.0		
F S Tn	Price New Income	PRCIX	BF	B	6.18	4.28	2.53	0.64	0.72	0.75	9.77	14	****	19.2		
<b>Bond HIYield</b> 26 funds followed. Usually... Less than BBB. Maturity varies.	F n So Tn R2<30d	Intrepid Income	ICMYX	BH	B	4.93	4.25	3.32	1.71	0.31	0.64	9.82	15	****	22.7	
	F n So Tn R2<180d	Buffalo High Yld	BUFHX	BH	B	5.23	5.41	7.61	3.75	0.80	1.52	11.46	23	****	15.0	
	F n So Tn	Wells Fargo Shrt HIYld	STH BX	BH	B	3.79	3.28	3.39	1.37	0.24	0.83	8.24	12	****	14.6	
	ETF	Guggnhm Blt 2015 HY	BSJF	BH	B	6.30	5.40	6.01	2.53	0.89	1.60	26.02	21	****	13.2	
	F S T	Nicholas High Incm	NCINX	BH	B	5.88	5.68	6.98	2.93	0.92	1.93	9.65	22	****	11.6	
<b>Bond World</b> 15 funds followed. Quality, region, risk and maturity varies.	F n So Tn	Artio Gbl Incm	BJBGX	BW	B	7.20	5.02	3.17	0.65	0.92	0.82	13.88	17	****	20.7	
	F n S T R1<90d	Fidelity New Markets Income	FNMIX	BW	B	13.26	9.10	8.59	5.23	1.67	1.84	16.73	38	****	20.6	
	ETF	PS Emrg Mkt Bnd	PCY	BW	B	11.54	6.77	5.75	4.39	1.68	2.07	28.49	30	****	14.6	
	F n So Tn	Payden Gbl Shrt Bond	PYGSX	BW	B	1.65	1.21	2.62	1.53	0.20	0.55	9.90	7	****	13.2	
	F n So Tn C	Payden Emrg Mkt Bond	PYEMX	BW	B	9.57	5.31	6.39	3.99	1.14	2.11	14.56	26	****	12.5	

# Interest Rates and Bond Prices

Pullbacks remain times to buy bonds. The main up trend persists with rising prices and falling yields. The Federal Reserve continues to reiterate its intent to keep rates low at least through the end of 2014. Operation twist remains in place.

One might expect with all this liquidity that inflation would heat up, but so far, it remains fairly subdued, running at about 2.2%. It will take a heated economy to raise it up substantially. Right now, that seems remote. Europe is in recession. China has slowed. The US is muddling along. So, the ingredients just aren't there to raise expectations.

In addition, 2013 is beginning to loom and investors are starting to wonder about whether fiscal stimulus or restraint from higher taxes and weaker spending is on the table. This would continue to mute inflation and work to keep interest rates down.



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

There were no Income Portfolio changes last month.

### MONTHLY ACTIVITY

MONTH ENDING: 4/30/2012

### MONTH END VALUATIONS

#### INCOME, selected & timed, style and asset allocated (bond, hybrid, cash)

Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Fund Style	Fund	Ending NAV	Number of Shares	Current Value	Percent of Total
29-Oct	sold	HASDX	8.02	2,739.7260	21,973	PLW	Bond Flex	PS Laddered 1-30	32.04	783.4906	25,103	11%
						TLH	Bond Intrmd	iShares 10-20 yr T	132.03	242.6305	32,035	13%
						FBNDX	Bond Intrmd	Fidelity Inv Grd Bond	7.81	3,168.5273	24,746	10%
29-Nov	buy	LQD	110.19	226.8808	25,000							
13-Jan	sell	FAGIX	8.80	4,013.3571	35,318	BGNMX	Bond US	AmCent Govt In	11.25	2,214.3490	24,911	10%
13-Jan	buy	BGNMX	11.29	2,214.3490	25,000							
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	55%
							Total Valuation=				238,353	100%

# MAAP: Aggressive Growth, Growth, and Balanced

PREVIOUS ACTIVITY			TO MONTH ENDING: 4/30/2012			MONTH END VALUATIONS							
AGGRESSIVE GROWTH, selected & timed, style allocated (equity, hybrid, cash)													
Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Style	Name	Ending NAV	Number of Shares	Current Value	Percent of Total	
28-Feb	sell	VILLX	19.66	1,957.7070	38,489	HBFBX	Hybrid	Hennessy Blncd	11.70	4,494.2267	52,582	11%	
28-Feb	sell	AQBLX	8.32	4,985.7550	41,481	AFSAX	Hybrid	FBR Blncd	13.93	1,983.0152	27,623	6%	
						MOBAX	Hybrid	AstnMntg Bal	21.42	2,300.4695	49,276	10%	
28-Feb	buy	AMVIX	6.81	2,936.8576	20,000								
28-Feb	buy	FAMEX	20.46	977.5171	20,000	AMVIX	Eqty SC	Am Cent Veedot	6.76	2,936.8576	19,853	4%	
28-Feb	buy	WWALX	32.49	615.5740	20,000								
						DVY	Eqty Gl	iShares DJ Slct Div	56.69	880.0000	49,887	10%	
						FAMEX	Eqty Gl	FAM Eqty Incm	20.66	980.5671	20,259	4%	
18-Apr	sell	FASIX	13.12	3,679.1868	48,271								
18-Apr	sell	DLENX	10.73	3,153.0288	33,832	TGCNX	Eqty LC	TCW Slct Eqty	19.30	2,534.9198	48,924	10%	
18-Apr	sell	ARTSX	20.17	1,838.2353	37,077								
18-Apr	buy	MOBAX	21.30	2,300.4695	49,000	WWALX	Eqty Value	Weitz Value	33.03	615.5740	20,332	4%	
18-Apr	buy	DVY	55.65	880.0000	48,982								
18-Apr	buy	TGCNX	19.33	2,534.9198	49,000								
								Cash	Money Market	1.00	209,660.0000	209,660	42%
										Total Valuation=		498,397	100%

GROWTH, selected & timed, style & asset allocated (equity, hybrid, cash)													
Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Fund Style	Fund	Ending NAV	Number of Shares	Current Value	Percent of Total	
28-Feb	sell	VILLX	19.66	3,666.6919	72,087	HBFBX	Hybrid	Hennessy Blncd	11.70	8,989.1335	105,173	12%	
28-Feb	sell	AQBLX	8.32	8,414.5584	70,009	AFSAX	Hybrid	FBR Blncd	13.93	3,331.6247	46,410	5%	
						MOBAX	Hybrid	AstnMntg Bal	21.42	4,084.5070	87,490	10%	
28-Feb	buy	AMVIX	6.81	5,139.5007	35,000								
28-Feb	buy	FAMEX	20.46	1,710.6549	35,000	AMVIX	Eqty SC	Am Cent Veedot	6.76	5,139.5007	34,743	4%	
28-Feb	buy	WWALX	32.49	1,077.2545	35,000								
						DVY	Eqty Gl	iShares DJ Slct Div	56.69	1,563.0000	88,606	10%	
						FAMEX	Eqty Gl	FAM Eqty Incm	20.66	1,715.9949	35,452	4%	
18-Apr	sell	FASIX	13.12	6,642.2743	87,147								
18-Apr	sell	DLENX	10.73	5,908.4277	63,397	TGCNX	Eqty LC	TCW Slct Eqty	19.30	4,500.7760	86,865	10%	
18-Apr	sell	ARTSX	20.17	3,676.4706	74,154								
18-Apr	buy	MOBAX	21.30	4,084.5070	87,000	WWALX	Eqty Value	Weitz Value	33.03	1,077.2545	35,582	4%	
18-Apr	buy	DVY	55.65	1,563.0000	86,991								
18-Apr	buy	TGCNX	19.33	4,500.7760	87,000								
								Cash	Money Market	1.00	346,107.0000	346,107	40%
										Total Valuation=		\$866,428	100%

BALANCED, selected & timed, style & asset allocated (equity, hybrid, bond, cash)													
Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Fund Style	Fund	Ending NAV	Number of Shares	Current Value	Percent of Total	
28-Feb	buy	AMVIX	6.81	4,405.2863	30,000	HBFBX	Hybrid	Hennessy Blncd	11.70	4,494.5667	52,586	7%	
28-Feb	buy	FAMEX	20.46	1,466.2757	30,000	AFSAX	Hybrid	FBR Blncd	13.93	2,855.6754	39,780	5%	
28-Feb	buy	WWALX	32.49	923.3610	30,000	MOBAX	Hybrid	AstnMntg Bal	21.42	3,239.4366	69,389	10%	
		increases cash \$30k, about 4%				AMVIX	Eqty SC	Am Cent Veedot	6.76	4,405.2863	29,780	4%	
14-Mar	sell	LQD	114.65	329.8704	37,810								
						DVY	Eqty Gl	iShares DJ Slct Div	56.69	1,239.0000	70,239	10%	
18-Apr	sell	FASIX	13.12	5,244.0255	68,802	FAMEX	Eqty Gl	FAM Eqty Incm	20.66	1,470.9657	30,390	4%	
18-Apr	sell	DLENX	10.73	4,922.5381	52,819								
18-Apr	sell	ARTSX	20.17	2,626.0504	52,967	TGCNX	Eqty LC	TCW Slct Eqty	19.30	3,569.5810	68,893	9%	
18-Apr	buy	MOBAX	21.30	3,239.4366	69,000	WWALX	Eqty Value	Weitz Value	33.03	923.3610	30,499	4%	
18-Apr	buy	DVY	55.65	1,239.0000	68,960								
18-Apr	buy	TGCNX	19.33	3,569.5810	69,000	BGNMX	Bond US	AmCent Govt In	11.25	4,428.6980	49,823	7%	
								Cash	Money Market	1.00	285,087.0000	285,087	39%
										Total Valuation=		726,465	100%

**PORTFOLIO CHANGES:** As noted in the boxes above on the left, I sold three funds and bought three new funds. This was a lateral move, selling and buying about the same amount. The box on the right reflects the changes and where the portfolios stand at month's end.

**WHAT TO DO NOW:** AMVIX slipped from 4 to 3 comets. FAMEX rallied back from 3 to 4 comets. At this point, I won't make any changes. AMVIX is in the small cap area, which generally was weak. If it doesn't rally back this month, then next month I'll look to evolve (make another lateral move). Everything else looks good. Make sure your funds remain in the top 20%.

# Market Timing and Asset Allocation

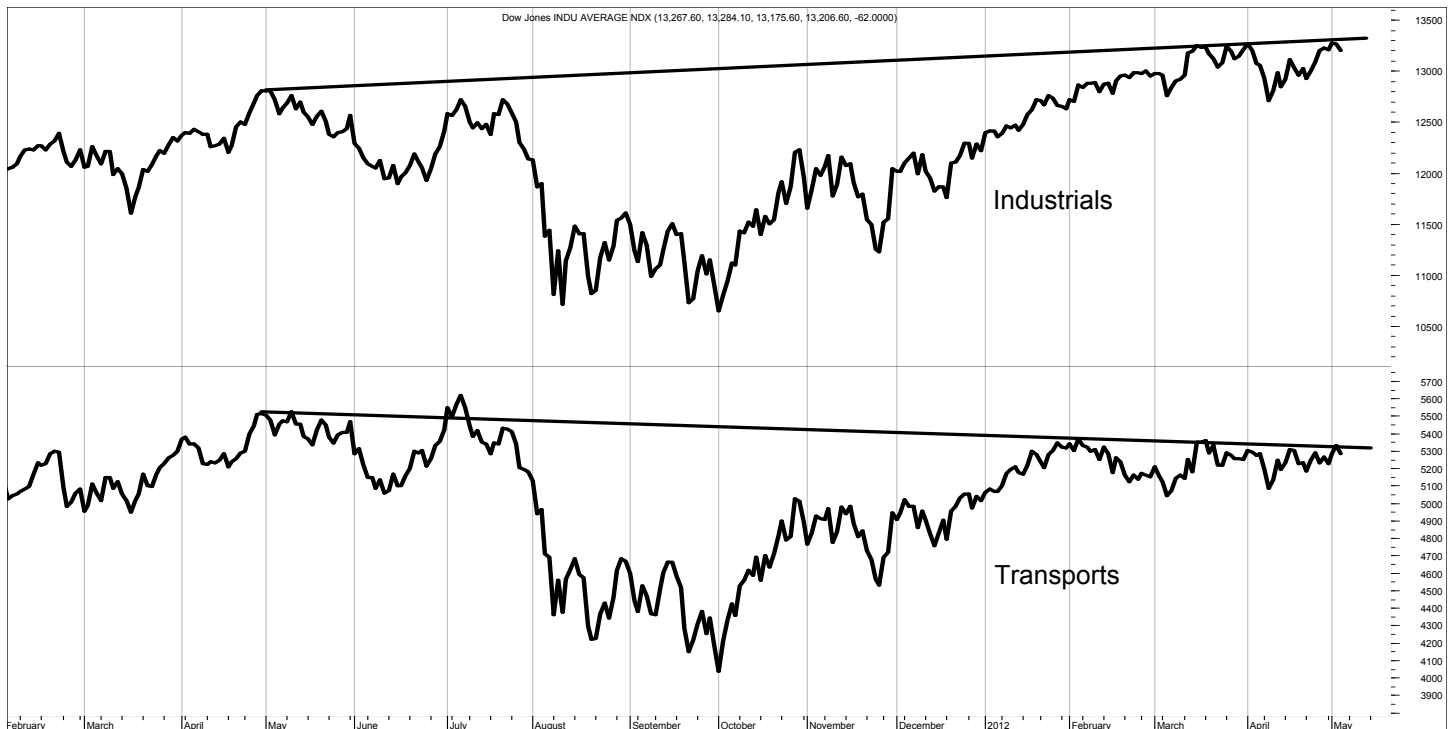
## Dow Jones Industrials and Transportation Indexes

The ongoing negative divergence between the Dow Industrials and Dow Transports continues.

As you can see on the chart below, the Industrials has made it to recovery highs, climbing above its previous peaks of March 2012 and May 2011. The Transports, however, remain below not only those

two previous peaks, but also the ones set in February and April 2012.

Some thought this was caused by higher gasoline, but prices have come down, yet the Index still lags. It may simply be forecasting a weaker economy with less things to move, ship, fly, and transport.



**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** (2013 tax increases, spending cuts).

Corporate activity **bullish** (insider buying; wide profit margins).

Economy, **neutral** (still mild expansion).

Inflation, **neutral** (moderate expectations about 2.2%, no surprises).

World input, **bearish** (Europe in recession, China (BRIC) slowing).

Consumer, **neutral** (housing scraping bottom; job growth better).

Investor sentiment, **neutral** (still not wildly 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** (Spain sovereign debt issues).

Hedge fund/leverage risk, **bullish** (liquidity improving, IPOs).

Technical, **neutral**, (overbought and long-term negative divergence).

As noted on page 1, 2013-4 may prove to be pivotal years. In the meantime, the Fed remains accommodative. Consumer and business balance sheets are the best in years. It is as if the Fed wants investors to move out the risk scale from cash to bonds and finally into buying equities and houses. 30 year mortgage money is sub 3.9%. It will, however, still take tremendous job growth for this to happen. And that expectation is still lagging in the current recovery.

With the great possibility of higher taxes on dividends and elsewhere, coupled with fiscal spending cuts in 2013, the economy may never get out of second gear, for this cycle.

# Performance Scoreboard

INDEXES, FUND STYLES & MAAP PORTFOLIOS	%RETURNS FROM THE PAST X MONTHS THRU 4/30/12					V Vol- atility	INDEX CLOSE		PERFORMANCE IN:					
	X=	12	9	6	3				1	2011	2010	2009	2008	2007
DJ Wilshire 5000 TR	3.44	8.93	12.67	6.83	-0.66	3.5	58.33	-	0.50	15.59	26.52	-36.68	3.94	13.72
Dow Jones Industrials	3.15	8.81	10.53	4.60	0.01	2.9	13213.60	-	5.53	11.02	18.82	-33.84	6.43	16.29
Standard & Poors 500	2.52	8.17	11.54	6.51	-0.75	3.3	1397.91	-	0.00	12.78	23.45	-38.49	3.53	13.62
Russell 2000	-5.59	2.49	10.23	3.03	-1.62	4.5	816.88	-	-5.45	25.31	25.22	-34.80	-2.75	17.00
Dow Jones World Index	-8.21	-2.62	5.90	3.71	-1.37	3.8	251.60	-	-9.91	11.89	31.97	-42.85	8.43	18.52
Gold/Sliver Index (XAU)	-25.80	-19.88	-18.06	-17.98	-6.02	6.7	164.89	-	-20.28	34.67	35.85	-28.54	21.84	11.11
Dow Jones Ttl Bond	9.92	6.45	3.72	0.98	0.86	1.3	300.88	-	8.51	8.54	17.89	1.80	5.24	3.70
Small Cap	-2.85	3.97	11.04	4.51	-1.05	4.8	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	-2.24	4.58	10.88	5.62	-0.92	4.5		-4.58	20.91	35.93	-41.93	6.00	6.79	
Large Cap	2.26	7.53	12.17	7.50	-0.69	4.0		-2.14	15.38	33.01	-39.89	5.81	6.11	
Value	-0.28	5.42	10.37	5.32	-0.74	3.8		-1.81	14.54	30.13	-37.96	-6.44	10.08	
Contrary	-12.83	-12.61	-7.13	-2.81	-0.66	3.5		-11.34	-9.02	-5.99	5.36	-1.11	-1.99	
World Growth	-10.88	-5.76	5.75	4.15	-1.21	4.9	For more information about these model portfolios, please see pages five and six.	-13.98	16.55	37.01	-47.03	x	x	
Growth/Income	2.48	7.73	10.59	5.81	-0.35	3.4		1.57	12.56	25.16	-36.20	0.47	9.82	
Bond Long	18.98	13.91	2.53	-0.90	2.85	3.2		24.66	2.99	-8.70	11.91	6.19	2.75	
Bond High Yield	4.07	3.89	5.84	2.64	0.64	2.1		3.52	5.41	30.64	-23.05	x	8.84	
Bond World	4.14	2.13	3.46	2.23	0.98	1.8		3.98	1.77	10.54	-7.34	4.74	5.65	
MAAP Aggrsv Grth	-2.42	0.75	3.73	1.98	-0.03	1.4		-1.30	11.21	21.35	-10.73	4.30	9.95	
MAAP Growth	-2.29	0.75	3.96	2.10	-0.04	1.5		-1.45	11.47	20.83	-5.75	3.39	5.66	
MAAP Balanced	-3.56	-0.23	3.94	2.04	0.20	2.1		-2.11	13.43	24.69	-13.09	3.17	7.59	
MAAP Income	4.73	3.89	1.96	-0.29	0.56	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.

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## Updates For NLMFS&T Newsletter

I added a couple of new funds this month with more scheduled for next month. One is the Vanguard Dividend Growth (VDIGX) in the ELC style (Equity Large Cap). This fund is ranked 5 comets. The second is Forward Funds Long/Short Credit (FLSRX) in the BF style (Bond Flexible). It is ranked 4 comets.

An illiquid ETF that ceased trading was deleted.

Incidentally, all of the ETFs are assembled under the Fund Family called ETF and then listed individually by company, like Guggenheim or iShares. This is why they show up, for example, on page 1 between the C and F funds, as ETF XYZ or ETF ABC. But the alphabetic Fund Family ETF does not show.

James Funds changed names and symbols into Rice Hall James.

## 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 the same pages 1-8. The two letters are identical, except for their length. The database of no-load funds and ETFs is separated into three primary asset types (Hybrid (H), Equity (E), Bond (B)). Fidelity Select Funds (select) are also separated into a type. That is four separate asset types.

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 17 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 usually 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	2.49	5.78	8.44	3.96	0.35	2.80	11.41	***
Fn So Tn	Amrcn Bcn Blncd	AABPX	HB	4.83	8.70	9.79	5.12	-0.65	2.56	12.92	***
Fn So Tn	AmCent Blncd Investors	TWBIX	HB	7.05	8.92	8.79	4.57	-0.12	2.23	17.20	****
Fn So Tn	AmCent Strtgc Agg	TWSAX	HB	1.36	4.96	9.84	6.12	0.00	3.37	8.17	***
Fn So Tn	AmCent Strtgc Consvrtv	TWSCX	HB	4.33	5.61	6.27	3.36	0.34	1.82	5.85	***
Fn So Tn	Aston Mntg Balncd	MOBAX	HB	6.14	6.79	7.25	4.51	0.47	1.66	21.42	****
F S T R1<180d C	Berwyn Income	BERIX	HGI	4.10	4.40	4.92	1.51	-0.89	1.47	13.35	***
F S T	Bridgeway Balanced	BRBPX	HB	1.89	4.72	9.57	2.57	0.42	2.10	11.99	***
Fn So Tn R2<60d	Buffalo Balanced	BUFBX	HB	6.81	8.34	8.02	3.44	0.19	1.98	12.40	****
S T	CGM Mutual Fund	LOMMX	HGI	-2.24	0.67	6.62	3.41	-0.82	4.36	27.93	**
Fn So Tn R1<60d	CornerCap Balanced	CBLFX	HB	-1.39	2.06	5.68	2.92	-0.96	2.57	13.38	**
Fn So Tn	Direxion Dynamic	DXDWX	HB	0.66	3.25	5.60	2.63	-0.33	2.20	45.22	**
F S T	Dodge & Cox Balanced	DODBX	HB	-0.12	4.98	9.58	4.67	-0.90	3.35	73.66	***
Fn So Tn	DoubleLine Emrg Mrkt	DLENX	HGI	7.08	3.69	6.16	3.56	0.57	1.71	10.73	****
Fn So Tn C	Dreyfus Balncd	THPBX	HB	-0.26	4.31	8.07	4.43	-1.02	2.77	17.44	***
Fn So Tn	Dreyfus Fund	DREXV	HGI	-0.93	5.56	12.23	8.70	-1.34	4.00	9.60	***
Fn So Tn R1<90d	FBR Balanced	AFSAX	HB	9.03	10.45	8.11	3.76	0.72	1.93	13.93	****
Fn S T	Fidelity AM Eqty 20%	FASIX	HA	3.13	3.27	3.77	1.79	0.44	1.08	13.17	***
Fn S T	Fidelity AM Eqty 50%	FASMX	HA	0.68	2.99	6.10	3.38	-0.02	2.27	16.06	***
Fn S T	Fidelity AM Eqty 70%	FASGX	HA	-1.74	2.29	7.45	4.45	-0.41	3.18	16.91	***
Fn S T	Fidelity AM Eqty 85%	FAMRX	HA	-3.70	1.56	8.33	5.12	-0.72	3.84	13.76	**
Fn S T	Fidelity Balanced	FBALX	HB	3.73	6.20	8.48	4.97	-0.21	2.39	19.73	***
Fn S T	Fidelity Equity Income II	FEQTX	HGI	-2.24	5.39	12.52	6.32	0.02	3.95	18.97	***
Fn S T R1<30d	Fidelity Global Balanced	FGBLX	HGI	-2.28	0.39	6.05	4.46	0.78	2.70	23.17	**
Fn S T	Fidelity Puritan	FPURX	HGI	3.14	6.01	9.43	5.72	-0.24	2.67	19.40	***
F S T	Forward Balncd	ACBIX	HB	-3.32	0.34	7.41	3.82	0.05	2.28	14.89	**
F So Tn	Forward Incm/Grth	ACIGX	HGI	-0.46	1.42	6.52	3.17	0.51	1.73	15.05	***
F So Tn R2<90d C	FPA Crescent	FPACX	HGI	2.09	5.67	7.15	2.97	-0.42	2.45	28.44	***
Fn So Tn R2<7d	Gamco Mathers Fund	MATRX	HGI	-5.87	-5.49	-3.23	-1.59	-0.43	0.73	9.30	*
Fn So Tn	Gamco Westwood Balanced	WEBAX	HB	1.68	4.51	6.84	2.62	-0.62	2.53	11.30	***
Fn So Tn	Gamco Westwood Incm	WESRX	HGI	1.16	4.50	9.15	4.33	-0.57	2.58	8.78	***
Fn So Tn R2<60d	Greenspring Fund	GRSPX	HGI	0.48	4.30	3.77	0.59	-1.41	2.12	23.69	***
Fn So Tn	Hatteras Alpha Hdgd	ALPHX	HGI	-0.93	-0.20	2.97	0.75	-0.83	0.94	10.71	**
Fn So Tn	Hennessey Balanced	HBFBX	HB	4.98	6.69	5.35	2.44	0.69	1.25	11.70	****
So T	Holland Balanced	HOLBX	HB	5.55	8.99	10.05	4.75	0.06	2.37	16.10	****
F S T R1.5<60d	Hussman Strtgc Ttl Rtrn	HSTRX	HB	3.63	2.22	-0.02	-0.90	0.73	1.15	12.35	**
Fn So Tn R2<30d	Intrepid Capital	ICMBX	HB	2.19	5.35	4.60	1.73	-1.14	2.26	11.24	***
Fn So Tn	Janus Balanced	JABAX	HB	3.30	5.79	9.18	4.61	-0.19	2.79	26.60	***
Fn So T R2<30d	Kinetics Multi-Disc	KMDNX	HB	0.37	0.64	4.69	2.34	-1.00	3.04	10.93	**
Fn So Tn R2<5d C	Leuthold Core Invst	LCORX	HB	-6.72	-2.68	5.16	3.15	-0.71	2.90	16.69	*
Fn So Tn	Madison Mosaic Balanced	MBFBX	HB	4.16	6.34	8.42	4.92	0.11	2.04	18.24	****
S T	Mairs & Power Balanced	MAPOX	HB	6.13	10.14	12.40	5.76	-0.01	2.50	68.05	****
Fn So Tn	ManningNap Blncd Cnsrvt	EXDAX	HB	3.22	3.20	4.07	1.99	0.38	1.34	13.31	***
Fn So Tn	Northern Incm Eqty	NOIEX	HGI	-0.63	5.70	7.46	3.45	-0.70	3.11	12.89	***
Fn So Tn R2<90d	Oakmark Eqty Incm I	OAKBX	HB	1.12	4.03	8.59	4.12	-0.41	2.78	29.07	**
Fn So Tn	Pax World Balanced	PAXWX	HB	-1.13	3.31	7.47	4.01	-0.08	3.20	23.63	***
Fn So Tn	Permanent Portfolio	PRPFX	HB	-0.77	-0.53	1.39	-0.16	-0.27	3.14	48.61	**
Fn So Tn	Rainier Balanced	RIMBX	HB	2.47	5.44	7.30	5.24	0.12	2.51	16.33	***
Fn So Tn	SIT Balanced	SIBAX	HB	4.87	7.20	8.30	4.82	-0.46	2.15	17.40	****
F So Tn	SSgA Life Sol Bal	SSLBX	HB	3.03	5.97	7.69	3.97	-0.19	2.37	10.75	***
F S Tn	Price Balanced	RPBAX	HB	3.15	5.56	8.24	4.81	-0.10	2.69	20.61	***
F S Tn	Price Capital Appreciation	PRWCX	HGI	4.72	7.94	9.87	4.76	-0.62	2.74	22.44	***
F S Tn R2<90d	Price Intrntl Grth Incm	TRIGX	HGI	-12.71	-7.27	4.38	3.54	-2.48	5.02	12.57	*
Fn So Tn	Value Line Asset Allctn	VLAAX	HB	7.09	9.53	10.56	5.75	0.80	2.93	22.82	***
F S T	Vanguard Asset Allocation	VAAPX	HA	-2.75	1.84	6.32	2.19	0.00	2.71	25.25	**
F S T	Vanguard Balanced	VBINX	HB	5.51	7.76	8.41	4.19	0.04	2.17	23.36	****
F S T	Vanguard Star	VGSTX	HGI	2.55	5.30	7.43	3.88	-0.29	2.60	20.33	***
F S T	Vanguard Wellesley Incm	VWINX	HB	8.89	9.10	6.71	2.70	0.93	1.43	23.80	****
F S T	Vanguard Wellington	VWELX	HB	4.23	7.57	8.55	4.04	-0.09	2.41	33.45	***
Fn So T	Villere Balanced	VILLX	HB	6.44	8.76	9.98	6.59	0.81	3.77	19.90	***
Fn So Tn	Weitz Balanced	WBALX	HB	4.14	7.04	8.55	3.79	-0.56	2.28	12.32	***

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Aegis Value	AVALX	EV	-5.27	-0.90	8.05	4.36	0.07	4.80	14.37	***
Fn So Tn R2<60d	Al Frank Fund	VALUX	EV	-4.47	3.62	9.93	4.37	-2.20	4.45	22.68	***
F S T R1<60d	Alpine Intl Real Estate	EGLRX	ERE	-22.04	-16.42	2.87	5.28	-3.21	6.77	21.12	**
F S T R1<60d	Alpine Realty Inc/Grth	AIGYX	ERE	8.82	9.26	16.26	7.35	2.67	5.19	17.70	****
F S T R1<60d	Alpine US Real Estate	EUEYX	ERE	-9.49	-3.27	12.58	7.76	-0.92	5.62	20.41	***
Fn So Tn R2<90d	Amana Grth	AMAGX	EMC	2.48	7.62	10.68	5.38	-0.96	3.16	26.85	***
Fn So Tn R2<90d	Amana Incm	AMANX	EV	-0.15	5.57	8.14	3.91	0.09	3.06	33.76	***
Fn So Tn	Amrcn Bcn Emrg Eqty	AAEPX	EW	-15.64	-10.97	3.55	-0.36	-2.18	5.80	11.22	**
Fn So Tn	Amrcn Bcn Intrntl Eqty	AAIPX	EW	-14.07	-7.54	3.84	3.91	-2.51	5.03	15.16	**
Fn So Tn	Amrcn Bcn LrgCap Value	AAGPX	ELC	1.73	9.15	13.21	7.61	-1.34	3.99	19.93	***
Fn So Tn	Amrcn Bcn MidCap Value	AMPAX	EMC	0.86	8.63	13.32	5.91	-0.73	4.31	10.93	***
Fn So Tn	Amrcn Bcn SmallCap Value	AVPAX	ESC	-4.48	4.17	11.76	2.41	-2.30	5.11	20.38	***
Fn So Tn	AmCent Cap Value	ACTIX	EV	2.99	10.09	12.50	5.96	-0.90	3.52	6.58	****
Fn So Tn R2<180d	AmCent Emrg Mrkt	TWMIX	EW	-13.97	-9.44	7.42	6.87	0.73	6.71	8.25	***
Fn So Tn	AmCent Equity Growth	BEQGX	ELC	6.57	11.21	13.08	7.10	-0.91	3.66	24.00	****
Fn So Tn	AmCent Equity Income	TWEIX	EGI	2.52	7.73	8.42	3.27	-0.52	2.55	7.65	****
Fn So Tn R1<60d	AmCent Global Gold	BGEIX	EG	-26.93	-19.96	-19.73	-17.79	-6.29	7.07	18.02	*
Fn So Tn R2<60d	AmCent Global Grth	TWGGX	EW	-0.62	3.39	12.23	9.95	0.31	4.52	9.69	***
Fn So Tn	AmCent Grwth Investors	TWCGX	ELC	5.68	10.49	14.33	8.19	-0.32	3.76	28.39	****
Fn So Tn	AmCent Hertig Investors	TWHIX	EMC	1.12	5.31	14.09	11.16	1.25	4.89	23.40	***
So Tn	AmCent Income & Growth	BIGRX	EGI	4.95	10.44	12.26	7.12	-0.70	3.64	27.08	****
Fn So Tn R2<180d	AmCent Intl Discv	TWEGX	EW	-16.14	-11.39	4.25	6.62	0.82	5.41	9.86	**
Fn So Tn R2<60d	AmCent Intl Grth	TWIEX	EW	-11.02	-6.49	6.90	6.45	-0.74	4.79	10.71	***
Fn So Tn	AmCent Lrg Co Value	ALVIX	ELC	3.18	10.18	12.44	5.92	-0.99	3.51	6.03	****
Fn So Tn	AmCent Midcap Value	ACMVX	EMC	1.05	8.21	11.19	4.09	-0.93	3.34	12.74	***
Fn So Tn	AmCent Real Estate	REACX	ERE	12.54	12.00	14.61	7.53	2.91	4.80	22.99	****
Fn So Tn	AmCent Select Investors	TWCIX	ELC	7.78	9.32	13.98	8.75	-0.69	3.88	44.49	****
Fn So Tn	AmCent Small Co	ASQIX	ESC	-1.43	5.63	11.00	2.96	-1.62	4.71	8.52	***
Fn So Tn R2<180d	AmCent SmlCap Grth	ANOIX	ESC	-5.35	1.69	12.03	6.49	-0.22	5.93	9.03	***
Fn So Tn	AmCent Ultra Investors	TWCUX	EMC	6.66	7.75	12.17	7.84	-0.79	3.76	26.27	****
Fn So Tn	AmCent Utilities Income	BULIX	EGI	3.65	5.91	3.97	4.25	1.79	1.95	15.93	****
Fn So Tn	AmCent Value	TWVLX	EV	2.11	8.75	11.82	5.20	-1.28	3.32	6.15	***
Fn So Tn R2<60d	AmCent Veedot	AMVIX	ESC	2.69	7.85	9.76	2.58	-1.46	3.24	6.76	***
Fn So Tn	AmCent Vista Investors	TWCVX	ESC	-0.82	4.19	12.66	10.47	1.11	4.82	18.15	***
Fn So Tn	Ameristock	AMSTX	EGI	4.41	9.03	8.91	5.72	-0.76	3.32	39.00	***
Fn So Tn R2<365d	AMIDEX 35 Israel	AMDEX	EW	-25.82	-19.43	-5.24	1.38	-1.71	5.27	13.19	*
Fn So Tn C	The Arbitrage	ARBFX	EC	3.34	2.38	0.59	-0.15	-0.54	0.40	12.89	****
Fn So Tn	Ariel Apprctn	CAAPX	ESC	-4.52	0.47	10.24	3.86	-3.13	5.23	43.58	***
Fn So Tn	Ariel Fund	ARGFX	EMC	-10.34	-0.95	11.59	2.27	-3.15	5.77	47.68	***
Fn So Tn	Artio GLbl Eqty	BJGQX	EW	-12.36	-6.23	7.93	5.35	-1.05	4.54	36.60	**
Fn So Tn C	Artio Intrntl Eqty	BJBIX	EW	-19.79	-14.17	2.72	4.21	-0.20	5.31	24.77	**
Fn So Tn R2<90d	Artisan Grth Opp	ARTRX	ELC	2.28	7.17	14.88	10.17	0.29	4.82	13.76	***
Fn So Tn R2<90d	Artisan International	ARTIX	EW	-4.26	-0.34	11.38	8.50	-0.17	5.18	22.86	***
Fn So Tn R2<90d C	Artisan Intl SmCap	ARTJX	EW	-7.42	-3.12	10.86	9.65	0.71	5.46	19.89	***
Fn So Tn C	Artisan Mid Cap	ARTMX	EMC	7.02	11.07	15.34	9.67	0.35	4.61	39.93	****
Fn So Tn C	Artisan MidCap Val	ARTQX	EMC	1.52	7.77	8.94	3.40	-1.21	3.73	21.29	***
Fn So Tn	Artisan Small Cap	ARTSX	ESC	4.78	9.08	12.49	3.17	-1.99	4.98	20.18	***
Fn So Tn C	Artisan SmCap Val	ARTVX	ESC	-4.34	1.73	8.82	2.58	-0.79	4.53	16.28	***
Fn So Tn	Aston Mid Cap	CHTTX	EMC	-5.51	3.85	8.91	1.07	-3.95	4.96	32.13	***
Fn So Tn	Aston Mntg Grth	MCGFX	ELC	6.94	9.11	11.27	7.39	0.20	2.69	25.28	****
Fn So Tn R2<90d	Aston Real Estate	ARFCX	ERE	9.51	9.63	15.37	8.11	3.11	5.02	10.27	****
Fn So Tn	Aston TMRO Lrg Value	ATLVX	EV	-0.57	5.54	11.28	6.41	-0.52	4.19	13.44	***
Fn So T	Aston TMRO Sml Cap	ATASX	ESC	-3.34	4.13	10.70	5.39	-1.49	5.08	20.52	***
Fn So Tn	Aston Value	RVALX	EV	3.60	8.63	9.13	4.80	-1.18	3.50	10.91	***
Fn So Tn	Aston Vrds AggrsvGrth	VERDX	EA	-15.72	-8.18	7.12	7.82	-1.27	6.07	13.24	**
Fn So T	Auxier Focus	AUXFX	EMC	2.08	5.05	8.05	4.01	-0.24	2.64	16.61	***
Fn So Tn	Baron Asset	BARAX	EV	0.43	5.18	11.32	9.31	0.06	4.24	52.27	***
Fn So Tn	Baron Growth	BGRFX	ELC	-0.60	5.27	9.03	5.67	0.59	3.96	55.94	***
Fn So Tn	Baron lopprrnty	BIOPX	EMC	-2.37	2.49	11.46	10.59	-1.20	4.14	15.66	***
Fn So Tn	Baron Partners	BPTRX	EMC	-2.95	5.86	14.62	9.71	-0.23	4.56	22.03	***
Fn So Tn	Baron Small Cap	BSCFX	EV	-0.48	3.76	13.42	8.56	1.00	4.59	26.26	***
F S T R1<180d	Berwyn	BERWX	ESC	-1.65	7.98	10.33	0.96	-4.64	5.42	31.44	***
Fn So Tn R2<30d	BMO Emrg Mrkt	MEMYX	EW	-14.72	-10.06	4.41	5.96	0.49	5.44	14.23	**
Fn So Tn R2<30d	BMO LgCap Grth/Incm	MASTX	ELC	4.06	7.56	13.35	8.89	-0.21	3.92	14.09	****
Fn So Tn R2<30d	BMO LgCap Value	MREIX	EGI	0.60	5.78	11.33	6.29	-1.56	3.62	11.99	***
Fn So Tn R2<30d	BMO Mid Cap Stock	MRMSX	EMC	-1.36	6.95	13.70	7.17	1.44	5.39	21.08	***
Fn So Tn R2<30d	BMO Mid Cap Value	MRVEX	EMC	-3.82	2.20	11.49	5.80	-0.45	4.53	13.31	***
Fn So Tn R2<30d	BMO Small Cap Grth	MRSCX	ESC	-4.58	5.38	14.52	4.09	-0.21	5.97	19.36	***
Fn So Tn R2<30d	BMO Small Cap Value	MRSYX	ESC	-3.43	2.01	9.15	3.26	-1.36	4.45	10.14	***

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Brandywine	BRWIX	ESC	-15.16	-7.20	8.50	7.14	-0.78	5.59	25.52	***
F S T	Bridgeway Aggrsv II	BRAIX	EA	-11.23	-2.63	8.12	8.17	0.64	6.13	14.16	***
F S T	Bridgeway BIChip 35	BRLIX	ELC	7.83	11.83	12.72	6.46	-1.08	2.99	8.24	*****
F S T	Bridgeway Large Grth	BRLGX	ELC	2.14	7.47	12.11	7.42	0.14	4.19	13.90	***
F S T	Bridgeway Large Val	BRLVX	ELC	0.95	7.81	10.96	6.52	-0.20	3.71	15.02	***
F S T	Bridgeway Small Grth	BRSGX	ESC	-2.84	2.09	12.88	4.60	-2.23	5.67	12.28	***
F S T	Bridgeway Small Val	BRSVX	ESC	-1.18	4.38	12.15	4.69	0.00	5.07	15.17	***
F So Tn R1<14d	Brown Growth	BIAGX	ELC	6.28	9.73	13.93	10.30	-0.40	4.48	14.89	****
Fn T R1<14d	Brown Intrntl	BCIIX	EW	-12.74	-7.94	6.43	7.72	0.11	4.90	9.07	***
Fn T R1<14d	Brown Midcap	BCMSX	EMC	-2.63	7.42	8.28	3.22	-2.84	4.45	20.17	***
F T R1<14d	Brown Small	BIASX	ESC	-2.88	7.39	13.10	6.00	0.40	4.74	15.02	***
Fn So Tn R2<60d	Buffalo Growth	BUFGX	ELC	3.53	8.65	9.33	6.31	-1.07	4.07	27.63	***
Fn So Tn R2<60d	Buffalo Large Cap	BUFEX	ELC	-1.56	2.85	8.67	4.91	-2.04	4.45	21.14	***
Fn So Tn R2<180d	Buffalo Micro Cap	BUFOX	ESC	11.13	14.70	25.19	12.84	0.60	5.03	11.78	*****
Fn So Tn R2<60d	Buffalo Mid Cap	BUFMX	EMC	-0.92	2.61	7.41	5.66	-2.28	4.59	17.54	***
Fn So Tn R2<60d	Buffalo Science Tech	BUFTX	EA	6.53	10.64	15.02	8.92	-0.65	4.53	16.85	*****
Fn So Tn R2<60d C	Buffalo Small Cap	BUFSX	ESC	1.08	9.09	14.26	8.03	0.46	5.02	28.67	***
F S T R2<180d	Caldwell & Oakin Mrkt Opprtnty	COAGX	EA	4.95	7.31	5.54	5.87	1.18	1.04	20.56	*****
Fn T	Calfrnia Invest S&P Mid Cap	SPMIX	EMC	-1.15	5.99	12.03	6.14	-0.30	4.57	23.54	***
Fn T	Calfrnia Invest S&P SmCap	SMCIX	ESC	1.79	7.82	13.25	4.11	-1.07	4.50	15.65	***
Fn T	California Invest S&P 500 Indx	SPFIX	EGI	4.67	9.86	12.50	6.90	-0.66	3.41	28.55	*****
Fn So Tn R2<60d	Causeway Intl Val	CIVVX	EW	-12.16	-6.09	6.37	4.64	-3.55	5.32	11.96	**
Fn So Tn R1<90d	Century SmCap	CSMVX	ESC	-1.16	4.65	13.25	7.69	0.80	5.42	26.33	***
S T	CGM Focus	CGMFX	EA	-13.01	-8.47	2.82	1.82	-2.34	5.64	29.16	**
S T	CGM Realty Fund	CGMRX	ERE	3.17	5.91	13.70	4.75	2.04	5.53	30.45	***
Fn So Tn R2<60d	Chase Grth	CHASX	ELC	4.66	10.06	13.50	10.22	0.61	3.50	19.73	*****
Fn So Tn	Chesapk Core Grth	CHCGX	ELC	-0.31	7.31	13.42	9.28	-1.82	4.82	16.14	***
F S T	Clipper Fund	CFIMX	EV	2.00	5.59	9.45	5.60	-0.18	2.89	68.02	***
Fn So Tn	Cohen & Steers Realty Shares	CSRSX	ERE	7.17	7.61	13.95	7.41	3.07	5.02	68.87	**
Fn So Tn R1<60d	CornerCap Small Value	CSCVX	ESC	-8.13	0.00	13.25	1.61	-2.54	5.04	12.65	***
Fn So Tn C	CRM Mid Cap Value	CRMMX	EMC	-6.34	0.58	9.51	5.56	-1.02	4.34	29.24	***
Fn So Tn	CRM Sml Cap Value	CRMSX	EMC	-12.33	-4.25	8.46	2.06	-1.35	4.97	18.32	**
Fn So Tn	CRM Sml Mid Cap Value	CRMAX	EMC	-1.15	5.79	15.90	6.28	-0.67	4.63	14.73	***
Fn So Tn	Direxion Commodity Trends	DXCTX	EC	-31.48	-19.59	-1.18	1.65	-0.47	4.26	20.98	*
Fn So Tn	Direxion HiYld Bear	PHBRX	EC	-11.27	-9.48	-7.32	-3.56	-1.77	2.23	11.65	*
F S T	Dodge & Cox Intl Stock	DODFX	EW	-14.75	-7.65	3.85	3.47	-2.37	5.12	32.18	**
F S T	Dodge & Cox Stock	DODGX	ELC	-2.39	5.02	11.71	5.88	-1.21	4.28	113.24	***
Fn So Tn R2<30d	Domini Social Equity	DSEFX	EGI	4.64	8.44	12.28	7.95	-0.38	3.95	34.07	*****
Fn So Tn	Dreyfus Appreciation	DGAGX	EA	6.67	9.57	11.61	6.52	-0.59	3.14	44.07	*****
Fn So Tn	Dreyfus Displnd Stock	DDSTX	EGI	-2.74	4.39	10.75	8.12	-1.94	4.21	32.34	***
Fn So Tn	Dreyfus Growth & Income	DGRIX	EGI	0.48	7.35	12.08	6.98	-1.04	4.11	15.29	***
Fn So Tn C	Dreyfus Growth Opportunity	DREQX	ELC	1.91	7.73	12.43	8.76	-0.48	4.25	10.31	***
Fn So Tn	Dreyfus Intrnl Stock	DIISX	EW	-13.29	-7.99	2.69	3.09	-2.01	4.89	13.68	**
Fn So Tn	Dreyfus Mid Cap Index	DIPEX	EMC	-1.44	5.84	12.23	6.13	-0.24	4.61	29.29	***
Fn So Tn	Dreyfus S&P 500	PEOPX	EGI	4.26	9.61	12.50	6.97	-0.67	3.44	38.39	*****
Fn So Tn	Dreyfus Small Cap Index	DISSX	ESC	0.85	7.16	12.52	3.64	-1.31	4.59	21.81	***
Fn So Tn C	Dreyfus Third Century	DRTHX	ELC	3.73	9.12	11.25	5.62	-0.79	3.90	11.27	***
Fn So Tn R2<60d	Driehaus Emrg Mrkt	DREGX	EW	-9.68	-7.29	6.33	3.91	-0.07	5.00	28.96	**
Fn So Tn R2<60d	Driehaus Intl Dis	DRIDX	EW	-12.87	-7.66	7.29	6.63	-0.07	5.75	27.97	***
ETF	Currency Euro	FXE	EC	-10.54	-7.88	-4.43	1.11	-0.76	2.46	131.71	*
ETF	Guggnhm Multi Ast In	CVY	EV	5.01	9.05	9.53	3.92	0.09	3.20	21.87	*****
ETF	iShares Canada	EWC	EW	-14.12	-7.07	1.81	0.89	0.07	4.48	28.36	**
ETF	iShares China	FXI	EW	-14.53	-10.25	5.43	-2.32	3.44	5.94	37.93	**
ETF	iShares Cohen&Str REIT	ICF	ERE	9.36	9.25	13.52	6.61	2.74	5.13	78.74	***
ETF	iShares DJ Slct Div	DVY	EGI	9.52	13.43	10.68	6.36	1.30	2.58	56.69	*****
ETF	iShares EAFE Indx	EFA	EW	-12.64	-7.39	3.81	3.09	-2.08	4.69	53.75	**
ETF	iShares Emrg Mrkt Stk	EEM	EW	-13.92	-9.56	4.38	0.26	-1.70	6.15	42.22	**
ETF	iShares Europe 350	IEV	EW	-17.07	-8.21	2.73	2.42	-2.44	5.54	36.44	**
ETF	iShares Gold	IAU	EG	6.29	2.27	-3.22	-4.42	-0.25	6.57	16.23	***
ETF	iShares Latin Amr	ILF	EW	-12.91	-6.16	2.17	-1.55	-3.97	5.45	45.74	**
ETF	iShares Mexico	EWV	EW	-2.52	0.70	12.60	6.31	-1.09	4.45	61.84	***
ETF	iShares Prfrd	PFF	EGI	3.39	5.33	7.44	3.45	0.22	2.54	38.94	**
ETF	iShares REIT	IYR	ERE	6.84	8.93	13.78	6.44	2.58	4.53	63.91	*****
ETF	iShares Russel 2000	IWM	ESC	-4.30	3.37	10.95	3.41	-1.62	4.93	81.47	***
ETF	iShares Russel Micro	IWC	ESC	-5.21	2.69	13.72	4.38	-1.71	5.09	50.52	***
ETF	iShares Russel MidVal	IWS	EV	-0.96	5.84	11.28	5.40	-0.71	4.09	47.79	***
ETF	iShares Silver	SLV	EG	-35.77	-22.50	-9.96	-6.72	-4.05	15.09	30.11	**
ETF	iShares Slct Div	IDV	ELC	-12.20	-4.74	1.98	2.68	-2.39	4.84	31.82	**
ETF	PS Agrcltr	DBA	EA	-19.88	-15.38	-10.26	-5.90	-2.88	3.13	27.29	*
ETF	PS Commodity	DBC	EC	-10.94	-6.18	2.49	2.08	-1.35	4.64	28.41	**

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
ETF	PS Dynmc Mrkt	PWC	ELC	-2.04	5.42	12.74	8.44	0.28	4.75	46.79	***
ETF	PS Dynmc OTC	PWO	ESC	-4.18	3.00	9.93	6.90	-0.25	4.61	51.47	***
ETF	PS Energy	DBE	EA	-10.61	-1.87	6.90	5.80	-0.50	5.47	29.90	***
ETF	PS Gold	DGL	EG	5.14	1.35	-4.03	-4.80	-0.16	6.51	57.69	***
ETF	PS High Yield Eqty	PEY	EMC	6.55	12.49	6.49	1.85	-0.74	2.26	9.35	****
ETF	PS Oil	DBO	EA	-11.78	4.75	14.57	5.23	0.94	6.73	30.19	***
ETF	PS QQQ	QQQ	ELC	13.99	15.85	15.74	10.48	-1.17	3.81	66.76	*****
ETF	PS Short Dow 30	DOG	EC	-10.30	-14.03	-12.19	-5.40	-0.34	3.11	35.37	*
ETF	PS Silver	DBS	EG	-36.11	-22.77	-9.95	-6.55	-4.13	15.31	53.92	**
ETF	Select SPDR Cnsmr Disc	XLY	EA	14.26	16.45	17.93	10.72	1.15	3.76	45.61	*****
ETF	Select SPDR Cnsmr Stpl	XLP	EA	11.56	13.27	11.70	7.28	0.29	2.68	34.18	*****
ETF	Select SPDR Dividend	SDY	EGI	5.62	11.38	8.49	4.07	0.04	2.61	56.66	****
ETF	Select SPDR Enrgy	XLE	EA	-10.09	-5.70	3.01	1.16	-0.71	5.65	71.24	**
ETF	Select SPDR Financls	XLF	EA	-4.19	5.67	15.39	10.09	-2.34	5.43	15.43	***
ETF	Select SPDR Health	XLV	EA	8.69	11.71	12.97	5.31	-0.27	3.04	37.51	*****
ETF	Select SPDR Indl	XLI	EA	-2.26	8.53	12.00	2.66	-1.10	4.56	37.01	***
ETF	Select SPDR Matrls	XLB	EA	-8.32	-1.97	7.59	-1.00	-0.81	5.23	36.67	***
ETF	Select SPDR Technlgy	XLK	EA	13.24	16.85	15.52	10.68	-1.13	3.38	29.82	*****
ETF	Select SPDR Utilities	XLU	EA	11.99	10.83	4.43	3.78	1.74	1.80	35.66	*****
ETF	SPDR DJ Gbl Titans	DGT	EW	-12.96	-6.22	3.54	1.46	-3.04	4.49	54.13	**
ETF	SPDR DJ Industrials	DIA	ELC	5.60	10.97	11.82	5.14	0.11	3.22	131.80	*****
ETF	SPDR Euro Stoxx 50	FEZ	EW	-28.19	-17.90	-5.25	-2.95	-6.72	6.43	30.27	*
ETF	SPDR Gold	GLD	EG	6.24	2.27	-3.26	-4.39	-0.15	6.54	161.88	***
ETF	SPDR S&P 500	SPY	ELC	4.67	9.87	12.65	6.98	-0.67	3.46	139.87	*****
ETF	SPDR Wlsh REIT	RWR	ERE	10.07	10.35	14.60	7.22	3.04	5.07	72.98	****
ETF	Vngrd Emrg Mrkt	VWO	EW	-13.89	-9.83	4.91	0.54	-2.09	6.09	42.56	**
ETF	Vngrd Large Cap	VV	ELC	4.37	9.53	12.80	7.03	-0.61	3.52	64.04	****
ETF	Vngrd Small Cap	VB	ESC	-2.86	5.00	11.64	4.60	-1.02	4.92	77.92	***
ETF	Vngrd TTL Stock	VTI	ELC	3.55	9.04	12.81	6.73	-0.64	3.68	71.80	*****
ETF	Wtree DEFA	DWM	EW	-13.38	-7.30	2.52	2.26	-2.20	4.41	43.91	**
ETF	Wtree Emrg Mrkt EI	DEM	EW	-8.41	-2.66	8.64	2.59	-1.58	5.00	56.70	***
ETF	Wtree Eqty Income	DHS	EGI	11.08	14.14	11.76	6.25	0.94	2.55	45.22	*****
ETF	Wtree India	EPI	EWR	-25.75	-21.01	-8.26	-4.58	-4.93	8.38	18.33	**
ETF	Wtree Intrntl SC Div	DLS	EW	-9.07	-3.39	6.78	3.49	-1.86	3.89	48.63	***
ETF	Wtree LrgCap Div	DLN	ELC	8.56	13.15	12.92	6.01	-0.02	2.88	52.95	*****
ETF	Wtree Sml Cap Div	DES	ESC	1.54	7.60	10.83	2.46	-1.16	3.75	48.52	***
ETF	Wtree Ttl Div	DTD	ELC	7.88	12.22	12.66	5.74	-0.15	2.98	53.03	*****
F S T R2<60d	Fairholme	FAIRX	ELC	-9.79	0.43	14.58	17.38	-0.99	6.83	30.06	***
Fn So Tn	FAM Equity Income	FAMEX	EGI	6.42	12.83	11.30	2.96	-0.86	3.22	20.66	****
Fn So Tn	FAM Value Fund	FAMVX	ESC	1.63	7.81	12.43	5.83	-0.20	3.61	49.59	***
Fn So Tn R1<90d	FBR Focus	FBRVX	EMC	10.79	15.21	14.26	7.61	1.51	3.43	50.93	*****
Fn So Tn R1<90d	FBR Gas Utility	GASFX	EGI	13.35	12.85	7.39	5.35	3.14	2.52	22.32	*****
Fn So Tn R1<90d	FBR SmCap Fincl	FBRSX	EA	-9.25	2.66	12.50	4.95	-1.19	4.66	18.22	***
Fn So Tn C	Federated Kaufmann	KAUFX	EMC	-6.15	1.61	12.12	7.97	-1.99	5.19	5.42	**
Fn So Tn	Federated Mid Cap Indx	FMDCX	EMC	-1.42	5.86	12.22	6.10	-0.26	4.61	22.63	***
Fn S T R1.5<90d	Fidelity Aggrsv Grth	FDEGX	EA	-6.96	-3.04	6.81	2.27	-2.50	4.89	20.71	***
Fn S T R1<30d	Fidelity Aggrsv Intl	FIVFX	EW	-6.10	-0.87	10.81	8.22	-0.08	5.58	13.03	**
Fn S T	Fidelity Blue Chip Growth	FBGRX	ELC	4.42	7.60	12.95	10.09	-1.05	4.23	49.85	**
Fn S T	Fidelity Capital Appreciation	FDCAX	ELC	6.18	12.53	13.76	9.03	0.28	4.08	28.97	****
Fn S T	Fidelity Contra	FCNTX	ELC	6.39	9.44	12.83	9.33	-0.12	3.49	77.45	****
Fn S T	Fidelity Convertible Securities	FCVXS	EGI	-6.87	-0.79	6.27	1.69	-1.90	4.00	24.88	***
Fn S T	Fidelity Disciplined Equity	FDEQX	ELC	-2.44	4.61	11.76	7.00	-0.99	4.11	24.00	**
Fn S T	Fidelity Diversified Intl	FDIVX	EW	-11.90	-6.56	5.27	4.80	-1.15	4.99	28.41	**
Fn S T	Fidelity Dividend Growth	FDGFX	ELC	-3.93	2.97	11.72	6.23	-1.46	4.89	29.66	***
Fn S T	Fidelity Emrg Mrkt	FEMKX	EW	-16.41	-12.58	4.68	2.82	-0.56	5.84	22.95	**
Fn S T R1<30d	Fidelity Europe	FIEUX	EWR	-16.62	-8.97	5.50	5.55	-1.49	5.83	28.52	**
Fn S T R1<30d	Fidelity Europe Cap App	FECAX	EWR	-16.43	-8.61	5.87	5.85	-1.19	5.82	17.37	**
Fn S T R.75<30d	Fidelity Export	FEXPX	ELC	0.18	6.29	11.88	8.21	-0.55	3.61	23.32	**
Fn S T	Fidelity Fifty	FFTYX	EV	3.94	8.39	12.50	9.85	1.17	3.49	19.96	****
Fn S	Fidelity Fund	FFIDX	ELC	-0.38	5.08	11.78	8.53	-0.59	3.76	35.36	***
Fn S T	Fidelity Growth & Income	FGRIX	EGI	5.47	11.60	14.50	7.98	-0.78	3.64	20.45	****
Fn S T C	Fidelity Growth Company	FDGRX	ELC	7.43	11.11	15.54	10.61	-0.94	4.54	97.09	*****
Fn S T	Fidelity Independence	FDFFX	ELC	-4.71	0.47	9.49	7.08	-0.90	5.82	25.42	**
Fn S T R1<30d	Fidelity Intrntl Discvry	FIGRX	EW	-12.71	-7.12	5.34	6.09	-0.42	4.96	30.83	**
F S T R1.5<90d	Fidelity Japan	FJPNX	EWR	-5.09	-5.54	6.11	3.65	-2.84	3.58	9.93	***
F S R1.5<90d	Fidelity Latin America	FLATX	EWR	-10.59	-5.48	2.63	-1.14	-4.35	5.28	52.98	**
F S R1.5<90d	Fidelity Levrg Co Stk	FLVCX	EMC	-6.94	1.90	14.78	4.61	-1.16	5.77	29.06	**
F S R1.5<90d	Fidelity Low Priced Stock	FLPSX	ESC	1.65	6.40	10.66	6.27	-1.01	4.04	40.31	**
Fn S T	Fidelity LrgCap Stock	FLCSX	ELC	3.40	10.43	14.54	8.25	-1.41	4.09	19.55	****
Fn S T	Fidelity Magellan	FMAGX	EMC	-5.91	1.29	12.07	8.46	-1.19	4.54	72.41	**

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn S T R.75<30d	Fidelity Mid Cap Stock	FMCSX	EMC	0.19	6.48	11.96	6.73	-0.26	3.97	30.15	***
Fn S T	Fidelity New Millennium	FMILX	ELC	4.03	8.82	12.96	7.45	-0.61	3.42	32.44	****
Fn S T	Fidelity OTC	FOCPX	ESC	-1.30	3.73	6.53	4.45	-4.09	4.55	61.49	***
Fn S T R1<30d	Fidelity Overseas	FOSFX	EW	-12.14	-7.59	6.71	6.20	-0.92	5.72	30.31	***
F S T R1.5<90d	Fidelity Pacific Basin	FPBFX	EWR	-9.67	-10.01	6.54	5.07	-0.66	4.82	24.24	**
F S T R.75<90d	Fidelity Real Estate	FRESX	ERE	10.80	11.03	15.69	7.62	2.69	5.08	31.64	****
F S R2<90d	Fidelity Small Cap Stock	FSLCX	ESC	-14.78	-2.01	6.57	3.59	-1.91	6.09	18.49	**
F S R1.5<90d	Fidelity Small Cap Value	FCPVX	ESC	0.01	7.18	14.68	5.28	-0.58	4.50	15.56	***
F S R1.5<90d	Fidelity Southeast Asia	FSEAX	EWR	-11.49	-9.38	6.04	2.71	0.35	6.14	28.42	**
Fn S T	Fidelity Stock Slctr AllCap	FDSSX	ELC	-1.60	5.00	11.24	6.62	-1.01	4.29	27.54	***
F S T R1.5<90d	Fidelity Stock Slctr SmCap	FDSCX	ESC	-4.92	3.54	10.30	4.46	-1.48	5.03	19.91	***
Fn S T	Fidelity Trend	FTRNX	ELC	3.05	6.41	10.99	8.21	-0.62	4.32	77.47	***
Fn S T	Fidelity Utilities	FUIUX	EGI	5.82	7.77	7.29	7.66	2.96	2.40	17.86	****
Fn S T	Fidelity Value	FIDLX	EV	-4.46	4.18	12.33	5.79	-0.99	4.62	71.80	***
Fn S T	Fidelity Value Strategies	FSLSX	EV	-5.32	1.12	13.86	5.23	-0.28	5.10	28.79	**
F S T R1<30d	Fidelity Worldwide	FWWFX	EW	-4.41	0.78	9.06	7.88	0.26	4.13	19.58	***
Fn So Tn	Firsthand Tech Leaders	TLFQX	EA	-3.96	2.79	2.84	2.43	-2.96	2.19	20.63	***
F So Tn	Flex Muirfield	FLMFX	ELC	-4.20	2.47	10.34	6.11	-0.69	3.45	5.73	***
F So Tn	Flex Quantex	FLMGX	ELC	-4.90	2.48	8.97	2.89	-2.57	4.68	23.89	***
Fn So Tn C	FMI Common Stk	FIMIX	ESC	4.59	11.62	13.30	4.39	-0.42	3.76	26.38	****
Fn So Tn	FMI Focus	FMIOX	ESC	-3.15	3.27	10.56	3.49	-1.75	4.98	31.42	***
Fn So Tn	FMI Large Cap	FMIHX	ELC	3.77	8.51	10.57	5.76	-0.30	3.24	16.89	****
Fn So T	Forester Discovery	INTLX	EW	-5.70	-2.60	0.31	1.51	-0.86	1.93	12.75	**
Fn So T	Forester Value	FVALX	EV	-4.49	-2.34	-0.08	1.17	-0.33	0.99	12.12	**
F S T	Forward Agrsv Grth	ACAIX	EA	-7.16	-0.93	8.71	4.56	-1.22	3.89	13.76	***
F S T	Forward CorePlus	AGROX	ELC	0.26	6.14	13.00	6.76	-0.65	3.70	27.65	***
F S T	Forward Growth Allctn	AGALX	ELC	-5.36	0.27	8.66	4.52	-0.78	3.22	14.04	***
F So Tn	Forward Growth Inv	AGRIX	ELC	-0.17	5.83	12.76	6.63	-0.70	3.70	26.86	***
F So Tn	Forward Grth/Incm	AGIIX	EGI	-3.92	0.44	7.91	4.16	0.00	2.58	14.96	***
F So Tn	Forward Intrntl Eqty	AIINX	EW	-13.75	-8.56	4.54	1.86	-2.52	5.04	13.83	**
Fn So Tn	Forward Small Cap E	ASMCX	ESC	-6.01	1.71	12.18	5.15	-0.58	5.00	27.36	***
F So T	Forward SMIDPlus SC	FFSCX	ESC	-13.37	-2.19	8.07	4.55	0.00	5.48	16.07	***
Fn So Tn R2<7d	Gabelli Asset	GABAX	EV	-1.24	4.88	10.00	4.61	-0.36	3.70	51.94	***
Fn So Tn R2<7d	Gabelli Equity Incm	GABEX	EGI	0.82	5.66	9.69	5.02	-0.32	3.28	22.13	***
Fn So Tn R2<7d	Gamco Gbl Convertible	GAGCX	EW	-8.45	-4.67	-1.00	-0.53	-1.05	1.94	3.78	*
Fn So Tn R2<7d	Gamco Gbl Grth	GICPX	EW	0.58	5.96	14.80	6.04	-0.72	4.52	26.14	***
Fn So Tn R2<7d	Gamco Gbl Telecomm	GABTX	EWR	-10.90	-6.73	2.54	1.78	-1.97	3.29	19.45	**
Fn So Tn R2<7d	Gamco Gold	GOLDX	EG	-23.14	-17.92	-17.49	-15.78	-3.22	6.97	22.25	*
Fn So Tn R2<7d	Gamco Growth	GABGX	ELC	3.72	9.55	15.11	8.73	-0.60	4.03	34.63	****
Fn So Tn R2<7d	Gamco International	GIGRX	EW	-6.16	-3.41	7.61	5.06	0.63	4.51	22.41	***
Fn So Tn R2<7d	Gamco Small Cap Grth	GABSX	ESC	-3.12	3.21	9.70	3.75	-0.80	4.08	34.87	***
Fn So Tn	Gamco Westwood Eqty	WESWX	EV	-1.43	4.43	9.15	4.09	-1.23	4.20	9.66	***
Fn So Tn R1	Gamco Westwood Mmites	WMMCX	ESC	-4.06	1.48	7.47	3.00	-1.06	3.57	15.80	***
Fn So Tn	Gamco Westwood Small Cap	WESCX	ESC	-9.92	-2.69	8.11	0.89	-2.52	5.25	15.83	***
Fn So T	Guggnhm Invrs Gov Bond	RYJUX	EC	-28.08	-23.33	-4.68	1.78	-5.17	3.96	9.17	*
Fn So T	Guggnhm Invrs Nasdaq 100	RYAIX	EC	-18.15	-18.57	-15.75	-10.24	0.85	3.40	9.47	*
Fn So T	Guggnhm Invrs S&P 500	RYURX	EC	-10.60	-14.08	-13.15	-7.18	0.41	3.27	24.71	*
Fn So T	Guggnhm Nasdaq 100	RYOCX	ELC	13.17	15.01	15.23	10.21	-1.23	3.81	17.70	****
Fn So T	Guggnhm Nova	RYNVX	EA	3.47	11.94	18.38	10.31	-1.08	5.28	26.53	***
Fn So T	Guggnhm Precious Metals	RYPMX	EG	-29.09	-20.86	-17.97	-17.27	-4.78	7.35	62.59	*
Fn So Tn R2<30d	Guinness China HK	ICHKX	EWR	-19.12	-12.61	7.15	2.71	1.82	6.35	30.27	**
F S T	Harbor Capital Appreciation	HACAX	ELC	9.45	9.76	14.19	10.37	-0.48	3.90	43.73	****
F S T R2<30d	Harbor Commodity	HACMX	EC	-14.95	-10.14	-2.04	-0.69	0.85	4.81	7.15	**
F S T R2<60d	Harbor Intrntl	HIINX	EW	-10.05	-3.62	8.15	4.87	-1.14	5.27	58.75	***
F S T R2<60d	Harbor Intrntl Growth	HAIGX	EW	-8.57	-0.91	7.66	6.98	-0.75	5.00	11.95	***
F S T	Harbor Large Cap Value	HAVLX	EV	3.07	8.84	12.94	7.49	-0.72	3.52	8.32	****
F S T	Harbor Mid Cap Grth	HAMGX	EMC	-5.47	2.08	10.40	9.37	-0.32	5.72	9.34	***
F S T C	Harbor Small Cap Grth	HASGX	ESC	-8.70	-0.76	8.78	1.35	-0.91	5.62	12.02	***
Fn So Tn R2<10d	Heartland Value	HRVIX	ESC	-6.59	-2.06	8.36	2.06	-2.14	4.56	29.72	***
Fn So Tn R2<10d C	Heartland Value Plus	HRTVX	EV	-8.81	-5.74	8.38	2.01	-1.45	4.47	41.52	***
Fn So Tn	Hennessey Cmr Grth	HFCGX	EMC	-4.21	6.01	18.56	8.14	-0.08	7.16	11.82	***
Fn So Tn	Hennsler Eqty	HQFXX	EGI	1.76	7.12	9.79	6.07	-0.44	3.22	15.73	***
Fn So Tn R1<30d	Hodges Fund	HDPMX	EMC	-8.81	-8.16	5.36	1.68	0.88	5.39	21.83	**
F S Tn R2<30d	Homestead Small Co	HSCSX	ESC	-2.55	5.93	12.77	2.22	-0.86	5.08	25.29	***
F S Tn R2<30d	Homestead Value	HOVLX	EV	0.12	7.05	11.59	5.48	-0.44	4.09	33.71	***
F S T R1.5<60d	Hussman Strtg Grth	HSGFX	EMC	-4.33	-4.96	-8.35	-5.12	-0.86	2.01	11.50	*
Fn So Tn	Icon Health	ICHCX	EA	5.85	9.12	12.37	4.22	-0.86	3.31	16.07	****
Fn So Tn	Icon Informtn Tech	ICTEX	EA	12.32	16.74	16.61	9.10	-2.02	3.54	10.67	****
Fn So Tn	Icon Leisure	ICLEX	EA	5.30	8.68	9.17	6.48	-0.10	2.51	9.69	****
F So Tn C	ING Corp Leaders	LEXCX	EGI	4.43	10.75	11.72	4.46	-0.29	3.76	23.87	**

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn R2<30d	Intrepid All Cap	ICMCX	EV	0.92	5.30	7.36	2.71	-1.25	3.00	10.24	***
Fn So Tn R2<30d	Intrepid Small Cap	ICMAX	ESC	1.47	5.30	4.03	1.25	-0.90	2.33	15.36	***
Fn So Tn	Janus	JANSX	ELC	1.40	5.70	12.91	8.07	-0.82	4.02	31.48	***
Fn So Tn	Janus Contrarian	JSVAX	EMC	-7.71	3.90	12.50	7.78	-0.56	4.54	14.13	***
Fn So Tn	Janus Enterprise	JAENX	EMC	0.66	9.38	12.67	5.06	-1.24	3.96	65.45	***
Fn So Tn R2<90d	Janus Gbl LifeScienc	JAGLX	EWR	10.29	11.57	18.56	8.52	0.87	3.75	28.92	*****
Fn So Tn R2<90d	Janus Gbl Select	JGVAX	EW	0.75	3.45	6.99	3.68	-1.04	2.28	12.39	***
Fn So Tn R2<90d	Janus Gbl Tech	JAGTX	EWR	0.54	7.83	12.16	8.14	-1.16	4.56	18.73	***
Fn So Tn	Janus Growth & Income	JAGIX	EGI	1.56	6.83	13.37	6.83	-0.91	4.50	33.78	***
Fn So Tn R2<90d C	Janus Overseas	JORNX	EW	-12.72	-5.14	4.68	0.28	-6.30	5.49	10.70	**
Fn So Tn R2<90d	Janus Perkins Gbl Value	JAOSX	EW	-24.82	-13.36	-2.50	-4.36	-6.21	7.38	35.34	**
Fn So Tn	Janus Research	JAMRX	ELC	1.09	5.88	10.72	6.03	-1.20	4.26	32.00	***
Fn So Tn C	Janus Twenty	JAVLX	EMC	4.02	7.78	14.10	9.22	-0.96	4.74	60.75	***
Fn So Tn	Janus Venture	JAVTX	ESC	2.85	8.80	14.69	8.23	1.31	4.47	60.12	***
Fn So Tn R2<90d	Janus Worldwide	JAWWX	EW	-9.72	-2.74	5.32	3.80	-2.25	5.11	44.79	***
Fn So Tn	Jensen	JENSX	ELC	0.31	8.23	9.66	4.64	-1.23	3.17	29.01	***
F So T R2<90d	Kalmar ValueSmCap	KGSCX	ESC	1.38	6.34	12.35	5.03	-1.03	4.79	17.32	***
Fn So T R2<30d	Kinetics Internet	WWWFX	EA	-5.23	-0.54	8.71	7.04	-0.59	4.92	40.73	***
Fn So T R2<30d	Kinetics Intrntl	WWWEX	EW	-5.36	-3.33	6.25	4.93	0.00	5.25	4.47	***
Fn So T R2<30d	Kinetics Paradigm	WWNPX	EA	-7.19	-0.61	8.36	7.66	1.05	5.41	23.19	***
Fn So T R2<30d	Kinetics SmCap Opp	KSCOX	ESC	-1.27	1.91	13.67	9.40	2.61	4.64	23.63	***
F So Tn R2<30d	Laudus Intrntl	SWOIX	EW	-9.67	-4.91	7.56	5.80	-0.53	4.74	18.60	***
Fn So Tn R1<30d C	Lazard Emrg Mkt Eqty	LZOEX	EWR	-8.88	-5.75	6.82	2.50	-2.48	5.45	19.66	**
Fn So Tn R1<30d	Lazard Intl Eqty	LZIOX	EW	-4.86	-1.88	8.12	6.41	-0.63	4.38	14.11	***
Fn So Tn R1<30d	Lazard Mid Cap	LZMOX	EW	-4.30	2.41	8.92	3.55	-1.46	3.92	12.85	***
Fn So Tn R1<30d	Lazard Small Cap Open	LZCOX	ESC	-9.02	-0.37	11.12	4.71	-0.54	5.27	12.90	***
T	Legg Mason Emrg Mrkt	LMEMX	EW	-18.13	-13.50	3.03	0.15	-1.12	5.88	20.37	**
T	Legg Mason Intl Eqty	LMGEX	EW	-14.48	-9.69	3.04	2.36	-1.18	4.60	11.72	**
T	Legg Mason Opp	LMOPX	EMC	-19.58	-3.22	15.36	7.40	-3.22	6.84	8.71	***
T	Legg Mason Spcl Invest	LMASX	ELC	-11.75	-0.88	13.29	7.65	-0.43	5.32	30.27	***
T	Legg Mason Value Trust	LMVTX	EV	0.72	7.96	11.62	5.83	-2.16	3.94	41.58	***
Fn So Tn	Leuthold Grizzly Short	GRZZX	EC	-4.84	-14.24	-15.71	-6.72	1.03	5.13	11.80	**
F So T R1<30d	LKCM Aquinas Grth	AQEGX	ELC	3.47	8.67	8.73	7.12	-0.58	4.14	18.81	***
F So T R1<30d	LKCM Aquinas Small Cap	AQBLX	ESC	-0.86	0.87	9.63	2.41	-2.42	4.92	8.08	***
F So T R1<30d	LKCM Aquinas Value	AQEIX	EV	-0.22	7.07	8.17	3.15	-1.08	4.01	13.75	***
F S T R1<30d	LKCM SmCap	LKSCX	ESC	0.12	2.71	10.63	3.70	-2.08	4.85	24.97	***
F S T C	Longleaf Intl	LLINX	EW	-19.08	-16.00	-1.38	0.48	-4.45	4.82	12.68	*
F S T C	Longleaf Partners	LLPFX	EV	-2.70	1.07	8.49	5.38	-1.73	4.70	29.57	***
F S T C	Longleaf Small Cap	LLSCX	ESC	-1.04	-0.60	8.61	7.85	-0.90	4.11	27.48	***
Fn So Tn	Madison Mosaic Investors	MINVX	EV	3.10	6.77	10.29	5.31	-0.83	3.06	17.86	***
Fn So Tn	Madison Mosaic Mid Cap	GTSGX	EMC	3.11	10.34	12.92	6.14	0.39	3.88	12.96	*****
S T	Mairs & Power Growth	MPGFX	EGI	5.82	15.10	16.84	6.78	-1.08	3.75	80.51	*****
Fn So Tn	Managers Brandywine Mid	BWAFX	EMC	-16.10	-6.91	6.88	6.32	-0.49	5.53	8.08	**
Fn So Tn R2<60d	Managers Emrg Mrkt	MEMEX	EW	-18.60	-14.15	-1.30	-1.06	0.00	5.53	13.01	**
Fn So Tn R2<60d	Managers Intrntl Equity	MGITX	EW	-17.46	-12.43	-1.00	-0.49	0.00	4.41	46.60	**
Fn So Tn	Managers Micro Cap	MMCFX	ESC	-1.32	5.53	13.53	5.25	-2.12	5.29	37.92	***
Fn So Tn	Managers Special Equity	MGSEX	ESC	0.05	5.69	14.16	7.14	-0.34	5.32	62.00	***
Fn So Tn R2<30d	Marsico 21st Centr	MXIX	ELC	-4.20	3.84	14.06	10.19	-0.21	4.52	14.60	***
Fn So Tn R2<30d	Marsico Focus	MFOCX	ELC	5.05	8.28	13.09	9.10	-0.39	4.05	20.39	*****
Fn So Tn R2<30d	Marsico Global	MGLBX	EW	-1.76	4.72	16.57	14.86	-0.09	4.70	11.75	***
Fn So Tn R2<30d	Marsico Growth	MGRIX	ELC	5.68	8.78	13.48	9.69	0.31	4.06	22.30	*****
Fn So Tn R1<60d	Matrix Ad Value	MAVFX	EV	-7.01	2.86	10.53	6.97	-1.83	4.98	43.45	***
Fn So Tn R2<90d	Matthews Asia Dividend	MAPIX	EW	-1.66	-2.31	9.16	6.91	0.22	2.91	13.89	***
Fn So Tn R2<90d	Matthews Asia Grth	MPACX	EW	-7.01	-6.51	5.48	4.67	-0.70	4.17	17.04	***
Fn So Tn R2<90d C	Matthews Asia GrthIncm	MACSX	EW	-3.27	-1.92	7.69	6.23	0.90	3.23	16.88	***
Fn So Tn R2<90d C	Matthews China	MCHFX	EWR	-13.79	-9.85	3.33	3.04	1.11	5.54	23.70	**
Fn So Tn R2<90d	Matthews India	MINDX	EWR	-20.68	-20.68	-5.03	-1.11	-4.34	6.62	16.10	**
Fn So Tn R2<90d	Matthews Japan	MJFOX	EWR	-1.67	-6.13	4.27	4.46	-0.25	3.07	12.18	***
Fn So Tn R2<90d C	Matthews Korea	MAKOX	EWR	-7.80	-9.09	3.72	2.46	-0.99	6.07	4.99	**
Fn So Tn R2<90d C	Matthews Pacific Tiger	MAPTX	EWR	-5.39	-7.25	5.37	3.31	-0.22	4.86	22.50	***
Fn So Tn R2<30d	Merger Fund	MERFX	EC	0.11	1.42	2.51	1.35	0.32	0.79	15.81	***
F T R2<60d	Meridian Growth	MERDX	EMC	4.88	12.82	13.27	6.20	-0.11	4.04	46.92	*****
F T R2<60d	Meridian Value	MVALX	EV	2.03	8.73	12.92	5.30	-0.13	3.97	31.18	***
Fn So Tn R2<30d	Metzler/Payden Emrg Mrkt	MPYMX	EW	-32.99	-24.83	-2.42	-1.10	-1.87	7.89	22.55	*
Fn So Tn R1<30d	Midas	MIDSX	EG	-41.57	-35.24	-28.40	-25.25	-9.23	8.04	3.05	*
F So T	Monetta	MONTX	EMC	-9.68	-5.23	4.39	2.56	-4.46	4.94	15.21	**
Fn So Tn	Muhlenkamp	MUHLX	EGI	-3.31	4.65	8.70	6.48	-1.41	3.64	56.49	***
Fn So Tn R2<60d	Needham Aggrsv Grwth	NEAGX	ESC	-9.40	5.15	10.04	1.24	-4.74	5.92	16.27	***
Fn So Tn R2<60d	Needham Grwth	NEEGX	ESC	-6.97	4.31	10.76	2.98	-2.59	5.28	36.92	***
F So T	Neubrger Bermn Focus	NBSSX	ESC	-0.41	5.95	11.33	6.02	-0.75	3.92	21.14	**

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F So T	Neubgrr Bermn Genesis	NBGX	EMC	-1.01	4.52	5.98	2.80	-0.20	3.92	35.24	***
F So T C	Neubgrr Bermn Guardian	NGUAX	ELC	-4.06	2.77	10.03	5.54	-1.39	3.69	15.62	***
F So T C	Neubgrr Bermn Intrntnl	NBISX	EW	-11.90	-6.55	5.83	5.99	-0.89	4.43	16.62	**
F So T C	Neubgrr Bermn MidCap Gr	NMANX	EMC	5.90	10.99	11.39	8.55	0.16	3.93	12.44	****
Fn So T	Neubgrr Bermn Partners	NPRTX	ELC	-11.61	-4.43	5.44	3.62	-2.19	4.45	26.33	**
F So T C	Neubgrr Bermn Regency	NBREX	EMC	-5.62	2.29	11.63	5.67	-0.71	4.52	13.98	***
F So T C	Neubgrr Bermn SmiCap Gr	NBMIX	ESC	-3.60	-0.10	9.46	6.71	-0.76	4.51	19.55	***
F S T	Nicholas Equity Income	NSEIX	EGI	1.32	7.37	8.81	4.83	0.13	3.15	15.63	***
F S T	Nicholas Fund	NICSX	ELC	5.80	9.92	12.61	6.30	0.90	3.55	48.28	****
F S T	Nicholas II Income	NCTWX	EMC	2.63	10.96	12.64	6.71	-0.85	4.16	23.22	**
F S T	Nicholas Limited Edition	NCLEX	ESC	0.55	6.54	9.83	4.80	-1.24	4.12	23.13	***
Fn So Tn	Northern Growth	NOGEX	ELC	4.26	10.99	15.52	8.99	-0.85	4.05	15.21	****
Fn So Tn R2<30d	Northern Intrntl Eqty	NOIGX	EW	-13.79	-8.08	4.69	2.91	-2.26	5.27	7.77	**
Fn So Tn	Northern LrgCap Grth	NOLVX	ELC	-5.40	3.71	12.68	4.96	-1.42	4.52	9.74	***
Fn So Tn	Northern LrgCap Value	NOEQX	EV	4.64	7.25	12.66	10.61	0.04	4.20	25.01	****
Fn So Tn	Northern SmiCap Grth	NSGRX	ESC	-3.14	4.05	10.80	3.71	-1.32	4.74	15.66	***
Fn So Tn	Northern SmiCap Value	NOSGX	ESC	-0.25	5.53	10.35	2.33	-1.81	4.29	16.27	***
Fn So Tn	Oak Pin Oak Aggrsv Stk	POGSX	EA	3.65	9.44	15.50	9.11	-0.60	4.25	32.94	****
Fn So Tn	Oak White Oak Grth Stk	WOGSX	ELC	1.66	5.78	9.95	7.02	-2.38	3.71	42.98	***
Fn So Tn R2<90d	Oakmark	OAKMX	EV	6.08	12.00	13.81	8.11	-0.27	3.84	47.58	****
Fn So Tn R2<90d	Oakmark Global	OAKGX	EW	-6.00	1.27	7.90	5.06	-2.52	4.56	22.41	***
Fn So Tn R2<90d	Oakmark International	OAKIX	EW	-11.13	-5.04	6.14	3.66	-4.71	5.07	18.42	**
Fn So Tn R2<90d	Oakmark Intrntl Small Cap	OAKEX	EW	-7.77	0.37	12.11	9.48	-2.72	4.51	13.97	***
Fn So Tn R1<90d	Oberweiss Emerging Growth	OBEGX	ESC	-15.77	-4.45	5.42	7.23	0.59	7.23	20.61	***
Fn So Tn R1<90d	Oberweiss Micro Cap	OBMCX	ESC	-8.02	1.14	9.94	6.17	-0.56	5.16	12.39	***
Fn So Tn	Parnassus Eqty Incm	PRBLX	EGI	2.71	8.18	11.55	6.19	0.88	2.90	28.53	****
Fn So Tn	Parnassus Fund	PARNX	ELC	0.21	12.24	17.60	6.90	-1.96	5.34	40.60	***
Fn So Tn R2<30d	Payden US Growth	PUGLX	ELC	0.87	5.16	11.33	7.08	-0.44	3.66	9.07	***
Fn So Tn	Permanent Aggrsv Grwth	PAGRX	EA	-5.89	1.24	8.93	3.18	-1.58	4.96	46.10	***
Fn So Tn R2<90d	Perritt Micro Cap Opp	PRCGX	ESC	-7.06	1.60	16.44	5.37	-1.09	5.07	27.27	***
F S T R1<180d	Polaris Global Value	PGVFX	EW	-5.45	2.35	10.28	7.73	-0.82	4.73	14.50	***
Fn S C	Primary Trend	PTFDX	EGI	0.68	6.01	7.70	2.80	-1.39	2.62	11.38	***
Fn So Tn	Profunds Bear	BRPIX	EC	-11.15	-14.61	-13.33	-7.30	0.37	3.29	16.25	*
Fn So Tn	Profunds Nasdaq 100	OTPIX	ELC	11.99	14.29	14.84	9.99	-1.32	3.78	89.98	****
Fn So Tn	Profunds Rising Rates	RRIPIX	EC	-34.78	-29.42	-6.44	1.91	-6.44	5.04	7.99	*
Fn So Tn	Profunds Shrt SmCap	SHPIX	EC	-9.28	-14.50	-13.90	-4.99	0.95	4.75	7.43	*
Fn So Tn	Profunds Ultra Bear	URPIX	EC	-24.64	-30.17	-25.97	-14.31	0.48	6.39	4.19	*
Fn So Tn	Profunds Ultra Bull	ULPIX	EA	0.66	12.55	23.53	13.23	-1.71	7.13	47.25	***
Fn So Tn	Profunds Ultra OTC	UOPIX	EA	21.39	26.51	31.07	21.19	-2.65	7.89	37.80	****
Fn So Tn	Rainier Large Cap Eqty	RIMEX	ELC	0.82	6.86	10.54	7.81	-0.51	4.04	27.19	***
Fn So Tn C	Rainier Small/Mid Cap Equity	RIMSX	ESC	-0.57	5.99	13.43	7.29	-0.70	5.49	36.65	***
F So T	Reynolds Blue Chip Growth	RBCGX	ELC	-2.32	4.29	10.90	6.80	-1.12	4.87	58.89	***
Fn So Tn R2<90d	Rice Hall James Micro	RHJGX	ESC	3.57	10.97	14.63	4.18	-1.77	5.18	19.43	***
Fn So Tn	Rice Hall James Mid Cap	RHJVX	EMC	-7.52	1.47	7.56	2.18	-3.07	4.69	14.51	***
Fn So Tn	Rice Hall James Small Cap	RHJMX	ESC	-1.85	1.80	6.13	3.99	-1.67	5.28	13.55	***
F T	RidgeWorth Emrg Grth	SEGTX	EW	-21.08	-7.36	8.20	3.98	-2.86	7.50	13.59	**
F So T	RidgeWorth Intrntl Eqty	STITX	EW	-15.32	-10.61	2.85	2.55	-2.70	5.19	10.45	**
F So T	RidgeWorth MidCap Value	SMVTX	EMC	-6.09	3.66	12.48	6.18	-0.45	5.09	11.02	***
So Tn C	RBB Lng/Shrt Eqty	BPLEX	EC	9.46	8.07	9.29	2.89	0.42	1.67	19.25	****
Fn So Tn R1<60d	RBB SmCap II	BPSCX	ESC	-2.03	5.34	12.15	3.90	-0.96	4.60	14.39	***
Fn So Tn	RBB Value	BPAVX	EV	1.38	8.18	11.90	6.98	-0.83	3.93	15.48	***
So Tn R1<179d	Royce Div Value	RYDVX	EV	-2.68	4.34	9.09	3.24	-1.40	4.38	7.02	***
F So Tn R1<179d C	Royce Low Priced	RYLPX	ESC	-14.15	-7.56	1.98	-0.38	-1.69	5.95	15.69	**
F S Tn R1<179d	Royce Micro Cap	RYOTX	ESC	-12.44	-5.70	4.96	0.06	-2.51	5.57	15.91	**
F S Tn R1<179d	Royce Opportunity	RYPNX	ESC	-6.79	3.02	15.67	4.65	-1.65	5.96	11.92	***
F S Tn R1<179d	Royce Pennsylvania	PENNX	EA	-5.50	2.20	8.34	2.78	-1.82	4.89	11.84	***
F S Tn R1<179d C	Royce Premier Invst	RYPRX	EA	-3.07	3.28	8.20	2.66	-1.26	4.83	20.42	***
F S Tn R1<179d	Royce Special Eq	RYSEX	ESC	2.57	9.83	11.00	3.04	-0.87	3.79	21.66	***
So Tn R1<179d	Royce Total Rtm	RYTFX	EMC	-2.65	3.31	7.74	2.97	-0.94	3.81	13.68	***
Fn So Tn R1<179d	Royce Value Ser	RYVFX	ESC	-9.89	-2.30	4.94	0.93	-1.65	5.40	11.91	**
Fn So Tn	Schwartz Value	RCMFX	ESC	4.52	6.30	6.34	1.98	-0.63	2.92	23.75	***
So Tn C	Selected American Shares	SLASX	ELC	-1.58	5.10	10.79	5.56	-0.59	3.63	43.63	***
So Tn C	Selected Special Shares	SLSSX	EMC	-19.73	-8.77	6.51	4.99	-0.67	5.76	8.84	**
Fn So Tn R2<29d	SIT Dvlping Mrkts Grth	SDMGX	EWR	-11.84	-7.56	2.97	2.05	-0.51	5.01	19.41	**
Fn So Tn R2<29d	SIT International Growth	SNGRX	EW	-9.77	-3.81	7.47	5.10	0.36	4.80	14.02	***
Fn So Tn R2<29d	SIT Large Cap	SNIGX	ELC	5.78	10.14	12.23	8.00	-0.69	3.61	47.67	****
Fn So Tn R2<29d	SIT Mid Cap	NBNGX	EMC	2.27	9.44	14.71	8.94	-0.60	5.13	16.69	***
Fn So Tn R2<29d	SIT Small Cap Grth	SSMGX	ESC	1.62	8.83	13.04	6.90	-1.40	5.03	45.86	***
Fn So Tn R2<30d	Skyline Special Equity II	SKSEX	ESC	-0.73	7.36	13.94	2.18	-2.72	5.12	24.35	***
Fn So Tn	Sound Shore	SSHFX	EV	-2.36	5.38	11.19	4.62	-1.94	4.63	33.28	**



# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	SSgA Discipln Eqty	SSMTX	ELC	5.55	10.14	13.05	6.96	-0.47	3.43	10.62	****
Fn So Tn	SSgA Emrg Mrkt	SSEMXX	EWR	-14.32	-10.38	4.78	1.41	-0.79	5.96	20.16	**
Fn So Tn	SSgA Intl Stock	SSAIX	EW	-16.98	-10.81	2.02	1.71	-2.73	5.28	8.90	**
Fn So Tn	SSgA Small Cap	SVSCX	ESC	1.50	7.08	11.85	3.48	-2.60	5.54	24.35	***
Fn So Tn	SSgA Tuckerman REIT	SSREX	ERE	11.34	11.51	14.96	7.49	3.02	5.11	12.94	****
F S T R1.5<120d	Stratton Multicap	STRGX	ELC	-7.40	-0.25	7.93	4.65	-0.76	4.85	36.49	***
F S T R1.5<120d	Stratton REIT	STMDX	ERE	7.19	8.60	14.17	6.15	2.24	4.70	30.53	***
F S T R1.5<120d	Stratton Small Cap Value	STSCX	ESC	-2.93	1.07	8.89	3.75	-1.28	4.16	54.00	***
F S Tn	Price Blue Chip Growth	TRBCX	ELC	11.76	13.13	16.33	11.62	0.22	3.92	46.00	*****
F S Tn	Price Capital Opportunity	PRCOX	ELC	4.83	9.95	12.96	6.98	-0.79	3.57	16.25	*****
F S Tn R1<90d C	Price Diversfd SmlCap Grth	PRDSX	ESC	-0.80	6.61	11.80	4.81	-1.08	5.35	17.43	***
F S Tn	Price Dividend Growth	PRDGX	EGI	4.74	9.87	11.49	6.10	0.08	3.21	25.64	*****
F S Tn R2<90d C	Price Emrg Mkt Stk	PRMSX	EW	-12.94	-8.86	3.44	1.85	-0.68	5.82	31.91	**
F S Tn	Price Equity Income	PRFDX	EGI	1.22	8.22	11.84	5.73	-0.86	3.57	25.30	***
F S Tn R2<90d	Price European Stock	PREX	EWR	-11.72	-3.22	8.01	6.93	-1.12	5.61	14.96	**
F S Tn R2<90d	Price Gbl LrgCap	RPGEX	EW	-4.30	0.23	7.71	5.64	-1.32	5.30	17.24	***
F S Tn R2<90d C	Price Gbl Stk	PRGSX	EW	-5.78	-1.90	6.47	4.97	-3.49	5.03	17.95	***
F S Tn	Price Growth & Income	PRGIX	EGI	3.15	8.52	12.18	6.85	-0.09	3.36	22.25	*****
F S Tn	Price Growth Stock	PRGFXX	ELC	9.40	12.12	16.63	11.60	0.00	3.96	37.92	*****
F S Tn R2<90d C	Price Intrntl Discovery	PRIDX	EW	-5.85	-2.84	12.25	10.34	1.03	4.52	44.19	**
F S Tn R2<90d C	Price Intrntl Stock	PRITX	EW	-8.82	-3.60	5.41	4.47	-1.50	5.10	13.78	***
F S Tn R2<90d	Price Japan	PRJPX	EWR	-0.38	-5.22	6.37	3.54	-1.86	3.52	7.90	***
F S Tn R2<90d C	Price Latin America	PRLAX	EWR	-20.08	-12.89	-3.02	-6.29	-5.89	6.15	41.24	**
F S Tn C	Price Mid Cap Growth	RPMGX	EMC	0.03	8.17	11.24	6.45	-0.15	4.27	59.61	***
F S Tn C	Price Mid Value	TRMCX	EV	-2.75	1.73	9.72	5.43	-0.59	3.72	23.70	**
F S Tn	Price New America Growth	PRWAX	EMC	1.49	6.80	8.61	4.82	-1.62	3.71	35.24	***
F S Tn R2<90d C	Price New Asia	PRASX	EWR	-3.28	-3.42	7.95	6.12	0.69	5.39	15.96	***
F S Tn	Price New Era	PRNEX	EA	-19.15	-12.98	-0.16	-1.18	-0.85	5.78	44.20	**
F S Tn C	Price New Horizons	PRNHX	ESC	8.04	14.00	16.05	7.54	-0.19	4.53	35.92	*****
F S Tn R1<90d	Price REIT	TRREX	ERE	10.68	10.72	15.40	8.40	2.73	4.88	21.11	*****
F S Tn	Price Science & Technology	PRSCX	EA	-2.01	5.02	6.82	1.99	-6.03	5.22	29.28	***
F S Tn R1<90d C	Price Small Cap Value	PRSVX	ESC	0.36	7.08	11.25	3.65	-0.21	4.45	38.09	***
F S Tn C	Price Small Stock	OTCFX	ESC	0.54	7.55	13.78	5.56	-0.39	4.97	35.32	***
F S Tn	Price Spectrum Growth	PRSGX	EMC	0.46	5.33	11.13	6.75	-0.73	4.10	19.13	**
F S Tn	Price Value	TRVLX	EV	-0.86	6.23	11.40	5.17	-1.11	4.05	25.04	**
Fn So Tn	TCW Concntrtd Value	TGFVX	EV	-5.25	2.37	12.79	4.77	-1.23	4.52	12.08	***
Fn So Tn	TCW Dividend Fcsd	TGIGX	EGI	1.41	9.68	13.77	7.57	0.17	4.23	11.63	***
Fn So Tn	TCW Growth Eqty	TGDNX	ELC	-4.53	-1.49	9.97	7.38	-0.32	5.25	15.42	***
Fn So Tn	TCW Sltc Eqty	TCGNX	ELC	8.25	9.65	12.75	8.61	-1.38	3.33	19.30	*****
Fn So Tn C	TCW SmallCap Grth	TGSNX	ESC	-11.38	-0.53	6.06	3.77	-0.11	6.11	28.35	***
Fn So Tn	TCW Val Opp	TGVNX	EMC	-1.86	5.67	14.65	5.22	-0.96	5.08	19.56	***
F S T R1<60d	Third Ave REIT	TAREX	ERE	-0.97	2.09	14.03	9.98	2.00	5.06	24.46	***
F S T R1<60d	Third Ave SmallCap	TASCX	ESC	-4.84	0.34	7.16	3.00	-0.51	3.71	21.61	**
F S T R1<60d	Third Ave Value	TAVFX	EV	-13.78	-9.73	6.02	3.23	0.37	5.41	45.69	**
F S T R2<60d	Thomas White Amrcn	TWAOX	EMC	0.84	7.12	11.32	4.32	-0.35	3.99	14.26	**
F S T R2<60d	Thomas White Intrntl	TWWDX	EW	-9.78	-5.68	5.98	4.04	0.12	4.62	16.48	***
Fn So Tn	Thompson Plmb Grth	THPGX	EGI	0.03	6.02	12.07	5.41	-2.00	4.55	33.88	***
Fn So Tn R2<120d	Tocqueville Delafield	DEFIX	ESC	-1.49	8.92	16.25	4.87	-0.35	5.26	31.21	**
Fn So Tn R2<120d	Tocqueville Fund	TOCQX	EMC	0.62	6.53	10.17	2.59	-1.37	3.71	23.77	***
Fn So Tn R2<120d	Tocqueville Gold	TGLDX	EG	-23.90	-20.14	-15.91	-15.06	-4.54	6.38	67.69	*
Fn So Tn R2<120d	Tocqueville Intl Value	TIVFX	EW	-15.54	-11.57	-1.18	0.86	-2.49	4.38	11.73	**
F S T	Torrey	TORYX	EGI	3.29	7.25	8.89	3.64	-1.02	2.79	33.05	***
Fn So Tn	Turner Emrg Grth	TMCGX	ESC	-3.30	3.84	9.71	6.07	-0.37	4.72	56.58	**
Fn So Tn	Turner Midcap Gr	TMGFX	EMC	-7.69	-0.92	6.61	4.93	-1.21	5.27	36.63	***
Fn So Tn	Turner Small Cap Growth	TSCEX	ESC	-8.57	1.07	11.19	4.40	-0.19	5.74	36.06	***
F S T	Tweedy Browne Amrcn Value	TWEBX	EV	-0.69	4.23	8.76	5.25	-0.47	2.93	19.26	***
F S T R2<60d	Tweedy Browne Global Value	TBGVX	EW	-1.63	2.36	8.83	6.52	-0.42	2.76	23.69	**
Fn So Tn R.1<30d	US Gbl Holmes	ACBGX	ELC	-3.50	4.25	10.48	9.46	0.55	4.64	20.13	**
Fn So Tn R.1<30d	US Gbl Invst Amrcn Eqty	GBTFX	EGI	2.82	9.59	12.84	8.01	0.91	3.64	25.49	*****
F So Tn R.5<30d	US Gbl Invst Gbl Gold	USERX	EG	-28.18	-20.02	-16.92	-15.79	-4.61	6.32	11.79	*
Fn So Tn R.5<30d	US Gbl Invst World PMtl	UNWPX	EG	-35.17	-25.23	-17.43	-15.55	-5.81	6.73	12.49	*
Fn So Tn R1<90d	US Gbl Invstrs China Rgn	USCOX	EWR	-22.77	-17.81	-2.75	-1.46	-0.13	6.55	7.43	**
Fn So Tn R.25<30d	US Gbl Invstrs Global Rsrcs	PSPFX	EWR	-21.20	-12.90	-1.98	-1.10	-1.39	6.07	9.90	**
Fn So Tn R2<60d	UMB Scout Intrntl	UMBSX	EW	0.66	6.22	12.66	7.21	-0.63	3.65	14.12	***
Fn So Tn	UMB Scout Stk	UMBWX	EGI	-9.74	-3.64	7.88	5.11	-0.94	4.75	31.47	***
Fn So Tn	Value Line Emrg Opp	VLEOX	ESC	6.33	10.69	13.60	6.55	0.89	4.03	37.60	*****
Fn So Tn	Value Line Fund	VLIFX	EGI	5.57	7.68	10.82	7.44	0.89	3.89	10.25	***
Fn So Tn	Value Line Incm Grth	VALLX	EGI	-0.87	3.31	6.82	3.07	-0.11	2.37	8.76	**
Fn So Tn	Value Line Larger Cos	VALLX	EA	1.25	6.77	11.37	6.14	-0.96	3.91	19.53	***
Fn So Tn	Value Line Premier Grth	VALSX	EMC	6.18	9.86	13.76	8.27	0.80	3.95	30.24	*****

# Equity Funds Alphabetically

<b>Legend</b>	<b>Fund Name</b>	<b>Symbol</b>	<b>Style</b>	<b>12m</b>	<b>9m</b>	<b>6m</b>	<b>3m</b>	<b>1m</b>	<b>V</b>	<b>NAV</b>	<b>Rank</b>
F S T	Vanguard 500 Index	VFINX	EGI	4.60	9.86	12.69	7.04	-0.64	3.44	128.95	****
F S T	Vanguard Cap Value	VCVLX	EGI	-9.66	2.51	11.88	6.02	-2.72	5.77	10.74	***
F S T R1<365d C	Vanguard Convertible Securities	VCVSX	EGI	-4.96	0.29	7.09	2.78	-0.93	3.04	12.77	***
F S T R2<60d	Vanguard Dev Mrkt	VDMIX	EW	-12.99	-7.46	3.75	3.00	-2.22	4.86	9.26	**
F S T	Vanguard Div Grth	VDIGX	ELC	8.38	12.32	10.98	5.00	0.00	2.61	16.60	*****
F S T	Vanguard Equity Income	VEIPX	EGI	8.53	14.04	13.23	6.27	0.17	3.06	23.61	*****
F S T R2<60d	Vanguard European Index	VEURX	EWR	-16.17	-8.34	2.93	3.30	-2.35	5.47	24.11	**
F S T	Vanguard Explorer	VEXPX	ESC	-1.73	5.59	10.72	5.56	-0.98	5.09	80.74	***
F S T	Vanguard Extended Mrkt Index	VEXMX	EMC	-2.04	5.02	12.71	5.48	-0.82	4.79	44.62	***
F S T	Vanguard Global Eqty	VHGX	EW	-6.56	-1.26	8.97	5.05	-1.00	4.38	17.89	***
F S T	Vanguard Grth Eqty	VGEQX	ELC	7.68	10.71	14.63	9.30	-0.32	3.65	12.57	****
F S T	Vanguard Grwth & Incm	VQNPX	EGI	5.30	10.26	14.02	8.17	-0.57	3.52	29.80	****
F S T R2<60d	Vanguard Intl Expl	VINEX	EW	-14.44	-8.30	6.47	5.30	-0.68	4.98	14.69	**
F S T R2<60d	Vanguard Intl Growth	VWIGX	EW	-10.92	-5.38	6.42	4.41	-0.86	5.33	18.47	***
F S T R2<60d	Vanguard Intl Value	VTRIX	EW	-12.78	-7.21	3.83	2.17	-2.41	5.05	29.17	**
F S T	Vanguard MidCap Index	VMSX	EMC	-0.75	5.82	11.62	5.74	-0.58	4.35	22.14	***
F S T	Vanguard Morgan Growth	VMRGX	ELC	3.47	8.35	13.03	7.97	-0.78	4.23	20.31	***
F S T R2<60d	Vanguard Pacific Index	VPACX	EWR	-6.70	-5.93	4.98	2.48	-2.08	4.06	9.91	**
S T R1<365d C	Vanguard PRIMECAP	VPMCX	ELC	-1.79	4.46	7.93	3.38	-1.31	3.56	67.25	***
F S T R1<364d	Vanguard REIT	VGSIX	ERE	9.79	10.36	14.71	6.96	2.88	4.98	21.76	*****
F S T R1<365d	Vanguard Slctd Value	VASVX	EV	-0.43	6.49	9.10	4.24	-1.61	3.79	20.17	***
F S T	Vanguard SmlCap Grwth	VISGX	ESC	-3.13	4.89	11.38	5.22	-0.94	5.30	24.22	***
F S T	Vanguard SmlCap Index	NAESX	ESC	-2.93	5.00	11.64	4.59	-0.93	4.91	37.33	***
F S T	Vanguard Strtg Eqty	VSEQX	EMC	0.43	7.12	11.73	6.06	-0.53	4.98	20.83	***
F S T	Vanguard US Growth	VWUSX	ELC	6.65	10.35	14.98	10.17	-0.47	4.21	21.24	****
F S T	Vanguard US Value	VUVLX	EV	2.76	9.46	12.66	7.09	-0.61	3.93	11.33	***
F S T	Vanguard Value Index	VIVAX	EV	0.43	7.80	11.61	5.92	-0.93	3.65	22.30	***
F S T	Vanguard Windsor	VWNDX	EV	-0.24	8.10	12.61	5.95	-1.37	4.14	14.42	***
F S T	Vanguard Windsor II	VWNFX	ELC	3.82	10.18	12.92	7.18	-1.10	3.53	28.65	****
Fn So Tn R2<60d	Wasatch Emrg Mrkt SC	WAEMX	EW	0.76	-1.12	12.29	8.16	0.76	5.52	2.65	**
Fn So Tn R2<60d	Wasatch Growth	WGROX	ELC	4.90	8.87	9.76	5.20	-0.27	3.84	40.03	***
Fn So Tn R2<60d	Wasatch Micro Cap	WMICX	ESC	-2.58	5.20	14.57	5.79	-0.18	4.84	5.66	***
Fn So Tn R2<60d C	Wasatch SmCap Grth	WAAEX	ESC	3.90	8.88	11.96	6.91	-0.79	4.19	42.84	***
Fn So Tn R2<60d	Wasatch SmCap Val	WMCVX	ESC	-3.51	3.22	10.63	4.90	0.26	4.30	3.85	***
Fn So Tn R2<60d	Wasatch Ultra Grth	WAMCX	ESC	-3.66	2.40	8.68	5.51	-1.56	4.31	22.78	**
Fn So Tn	Weitz Hickory	WEHIX	ESC	1.29	6.52	11.91	5.52	-0.14	4.07	42.47	***
Fn So Tn	Weitz Partners Val	WPVLX	EV	2.72	6.77	10.66	4.25	-0.90	3.53	23.04	***
Fn So Tn	Weitz Value Fund	WVALX	EV	7.46	11.03	11.03	5.59	0.15	3.03	33.03	****
Fn So Tn C	Wells Fargo Common Stock	STCSX	EMC	-1.15	4.51	12.07	3.57	-1.92	4.39	20.90	***
Fn So Tn	Wells Fargo Discovery	STDIX	EA	3.33	12.67	15.62	9.47	0.22	5.49	27.16	**
Fn So Tn	Wells Fargo Div Incm	SDVIX	EGI	0.06	6.12	10.55	6.36	-0.59	3.76	13.55	***
Fn So Tn	Wells Fargo Entrprs	SENTX	EMC	-0.50	8.92	15.08	9.52	-0.31	5.49	38.09	***
Fn So Tn	Wells Fargo Growth	SGROX	ELC	9.64	15.03	15.48	11.61	-0.12	4.71	40.66	****
Fn So Tn	Wells Fargo LargeCap Gr	STRFX	ELC	10.28	12.44	14.10	10.69	-0.17	3.94	35.52	****
Fn So Tn	Wells Fargo MidCap Dis	SMCDX	EMC	-2.03	5.13	9.96	4.17	-0.83	4.23	22.71	**
Fn So Tn	Wells Fargo Opportunity	SOPFX	ELC	-4.77	2.79	10.02	5.63	-1.12	4.42	40.53	***
Fn So Tn R2<90d	Westcore Blue Chip	WTMVX	ELC	6.62	8.89	11.06	5.45	-0.32	3.02	12.57	****
Fn So Tn R2<90d	Westcore Growth	WTEIX	EGI	5.47	7.04	12.80	8.89	-1.50	3.90	14.45	****
Fn So Tn R2<90d	Westcore Intrntl	WTIFX	EW	-0.42	4.15	14.76	10.48	2.72	4.41	17.39	***
Fn So Tn R2<90d	Westcore Midco Growth	WTMGX	EMC	-8.81	-1.54	7.15	3.67	-3.42	5.40	6.50	***
Fn So Tn R2<90d	Westcore Select	WTSIX	EMC	-15.51	-7.45	4.22	2.62	-3.90	5.23	19.95	**
Fn So Tn R2<90d	Westcore Small Cap	WTSCX	ESC	-4.85	1.66	7.22	2.10	-1.05	4.43	35.01	***
Fn So Tn	Westport Growth	WPFRX	EMC	3.49	10.25	13.15	5.22	-1.53	4.30	25.82	**
Fn So Tn R1<60d	William Blair Growth Shares	WBGX	EMC	3.95	7.95	12.07	6.99	-0.33	3.98	12.25	***
Fn So Tn R2<60d	William Blair Intrntl Grth	WBIGX	EW	-6.54	-2.19	8.88	7.46	0.56	4.56	21.45	***
F S Tn	Wilshire Target Small Co Grth	DTSGX	ESC	-5.98	1.59	8.46	2.37	-1.42	5.18	17.30	***
F S Tn	Wilshire Target Small Co Value	DTSVX	ESC	-5.71	1.74	9.66	3.50	-1.55	4.67	16.54	***
Fn So Tn R2<90d	Winslow Green Grth	WGGFX	ESC	-10.13	-2.89	14.45	5.70	0.28	4.81	14.10	**
Fn So Tn R2<60d	Wintergreen Fund	WGRNX	EW	-0.94	-0.94	3.37	2.22	0.61	3.01	14.73	***
Fn So Tn R2<90d	Wright Intl Blue	WIBCX	EW	-16.47	-11.22	-0.40	1.77	-1.81	5.24	13.55	**
Fn So Tn	Wright Major Blue Eqty	WQCEX	ELC	-0.07	3.32	8.15	2.84	-1.62	4.13	13.40	***
Fn So Tn	Wright Selected Blue Chip	WSBEX	ELC	-0.47	8.08	13.76	6.03	0.00	4.73	11.33	***
F S T R2<30d	Yacktman	YACKX	EV	4.21	8.33	8.40	3.10	-1.01	2.53	18.63	****
Fn So Tn R2<30d	Yacktman Focused	YAFFX	EV	4.16	8.09	7.86	2.85	-1.00	2.42	19.85	****

# Bond Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	Amrcn Bcn HiYld	AHYPX	BH	3.26	3.04	6.57	3.22	0.59	2.27	8.91	**
Fn So Tn	Amrcn Bcn Intrmtdt Bond	ABIPX	BI	6.02	3.62	1.97	0.42	1.03	0.67	11.02	***
Fn So Tn	Amrcn Bcn ShrtTrm Bond	AALPX	BS	0.85	0.45	1.10	0.73	0.13	0.31	8.75	***
Fn So Tn	AmCent Divrs Bond	ADFIX	BI	7.41	4.91	2.47	0.69	0.82	0.84	11.10	***
Fn So Tn	AmCent GNMA Income	BGNMX	BU	6.31	3.68	1.68	0.57	0.36	0.56	11.25	****
Fn So Tn	AmCent High Yld	ABHIX	BH	4.32	4.36	6.07	2.43	0.33	2.38	6.06	**
Fn So Tn	AmCent Inf Adj B	ACITX	BU	11.21	6.12	3.20	0.54	1.87	1.15	13.09	***
Fn So Tn	AmCent Intl Bond	BEGBX	BW	1.13	-0.29	0.63	0.62	1.46	1.64	14.62	**
Fn So Tn	AmCent Treasury Note	CPTNX	BI	6.92	4.38	1.69	0.15	0.87	0.73	11.53	***
Fn So Tn	AmCent US Govt Short	TWUSX	BS	1.31	0.67	0.30	0.05	0.20	0.19	9.78	***
Fn So Tn	Artio Gbl Hilncm	TJBHX	BW	0.04	0.68	5.23	3.07	0.52	2.42	10.12	**
Fn So Tn	Artio Gbl Incm	BJBGX	BW	7.20	5.02	3.17	0.65	0.92	0.82	13.88	****
Fn So T	Aston Bond	CHTBX	BI	6.90	4.84	3.74	1.72	0.95	1.11	10.74	***
Fn So Tn R2<30d	BMO Agg Bond	MABYX	BU	7.38	4.99	2.65	0.75	1.11	0.80	10.96	****
Fn So Tn R2<30d	BMO Govt Income	MRGIX	BU	5.25	3.77	2.44	1.23	0.76	0.50	9.69	****
Fn So Tn R2<30d	BMO Shrt Intrmtdt Bond	MAIBX	BI	6.05	3.96	2.91	0.94	0.73	0.75	10.35	***
Fn So Tn R2<180d	Buffalo High Yld	BUFHX	BH	5.23	5.41	7.61	3.75	0.80	1.52	11.46	***
Fn T	California Invest US Govt Secry	CAUSX	BU	5.34	2.75	0.28	-0.82	0.84	0.75	10.84	***
Fn So Tn	Direxion HiYld	PDHXY	BH	2.96	2.16	2.85	0.53	0.56	2.07	14.31	**
F S T	Dodge & Cox Income	DODIX	BF	5.93	4.10	3.89	1.59	0.74	0.97	13.66	***
Fn So Tn R2<30d	Domini Social Bond	DSBFX	BI	5.73	3.49	1.74	0.37	0.61	0.54	11.55	****
Fn So Tn	DoubleLine Core FI	DLFNX	BI	10.46	6.97	4.34	1.62	1.13	0.91	11.14	****
Fn So Tn	DoubleLine Ttl Rtrn Bond	DLTNX	BF	9.55	6.70	4.44	2.15	0.85	0.87	11.20	****
F Tn	Dreyfus Bond Mkt	DBMIX	BI	6.84	4.29	1.95	0.15	0.82	0.70	11.00	***
Fn So Tn C	Dreyfus GNMA	DRGMX	BU	6.48	3.96	2.04	0.78	0.70	0.56	16.10	****
Fn So Tn	Dreyfus Inflation Adj	DIAVX	BI	10.87	5.71	3.07	0.27	1.65	1.12	14.16	***
Fn So Tn	Dreyfus Short Term Incm	DSTIX	BS	1.69	1.21	1.45	0.49	0.19	0.38	10.73	***
Fn So Tn	Dreyfus Short-Intrmtdt Govt	DSIGX	BI	0.33	-0.11	-0.08	-0.23	0.09	0.16	10.65	**
Fn So Tn	Dreyfus US Intrmtdt	DRGIX	BI	5.26	2.90	1.12	-0.25	0.81	0.64	13.76	***
Fn So Tn	Dreyfus US Long	DRGBX	BL	26.10	19.48	3.82	-1.74	4.01	3.18	19.73	***
ETF	Guggnhm Blt 2015 HY	BSJF	BH	6.30	5.40	6.01	2.53	0.89	1.60	26.02	***
ETF	iShares 10-20yr Trsry	TLH	BI	19.57	13.42	3.47	-0.61	3.57	2.32	132.03	***
ETF	iShares 1-3yr Trsry	SHY	BS	1.09	0.44	0.16	-0.02	0.20	0.17	84.46	***
ETF	iShares 20+ yr Trsry	TLT	BL	29.47	22.75	2.82	-2.21	4.83	3.79	117.32	***
ETF	iShares 3-7yr Trsry	IEI	BI	7.36	3.69	1.55	-0.02	1.19	0.80	122.43	***
ETF	iShares 7-10yr Trsry	IEF	BI	14.71	9.01	3.22	-0.23	2.51	1.62	105.69	***
ETF	iShares Agg Bond	AGG	BI	7.15	4.55	2.07	0.31	0.91	0.79	110.60	***
ETF	iShares High Yld	HYG	BH	5.72	5.81	5.87	2.28	1.14	2.40	91.20	**
ETF	iShares Inter Gov	GVI	BU	5.64	3.41	1.81	0.22	0.90	0.61	111.90	***
ETF	iShares Intrntl Tbond	IGOV	BW	-3.42	-3.67	-1.70	2.88	1.27	2.07	100.95	**
ETF	iShares Long Corp Bond	LQD	BL	10.11	7.00	3.67	1.27	1.08	1.71	116.48	***
ETF	iShares MBS Bond	MBB	BU	5.19	3.28	1.83	0.67	0.51	0.47	108.29	****
ETF	iShares Trsry Inftn	TIP	BI	11.39	6.13	3.32	0.33	1.78	1.19	119.42	***
ETF	PS Build America	BAB	B	19.13	12.57	5.82	0.59	1.31	2.31	29.44	***
ETF	PS Emrg Mrkt Bnd	PCY	BW	11.54	6.77	5.75	4.39	1.68	2.07	28.49	***
ETF	PS High Yield	PHB	BH	5.31	4.46	4.61	1.65	0.70	1.62	18.75	***
ETF	PS Laddrd 1-30 T	PLW	BF	17.88	12.48	2.51	-1.44	2.99	2.30	32.04	***
ETF	PS Low Duration	PLK	BS	1.61	0.05	0.07	-0.10	-0.28	0.38	25.38	**
ETF	PS Prfrd	PGX	BI	5.13	6.25	4.94	1.55	0.00	1.78	14.37	***
ETF	PS Short Trsry 20yr	TBF	BL	-26.90	-22.19	-4.91	1.35	-4.91	3.75	31.60	**
ETF	SPDR Hi Yield	JNK	BH	5.32	5.03	6.41	2.44	1.54	2.55	39.73	**
ETF	SPDR Intrntl TBond	BWX	BW	0.07	-0.19	1.11	0.57	1.10	1.79	60.50	*
ETF	Vngrd Intrmtdt Bond	BND	BI	7.47	4.91	2.40	0.63	1.10	0.73	83.92	****
ETF	Vngrd ShrtTrm Bond	BSV	BS	2.85	1.57	1.00	0.32	0.49	0.35	81.19	***
ETF	Wtree Dryfs Emrg Crncy	CEW	B	-6.73	-5.81	1.24	0.63	-0.19	2.92	20.90	**
Fn So Tn R1<90d	FBR Core Bond	AFHAX	BI	5.67	4.23	3.40	1.45	1.22	0.86	9.68	***
F S Tn R2<90d	Federated High Yld	FHYTX	BH	4.00	4.23	7.37	3.10	0.00	2.77	6.06	**
Fn So T	Federated Intrmtdt Incm	FIIFX	BI	3.96	2.43	3.22	1.73	0.30	1.17	10.09	***
Fn S T	Fidelity Cap/Incm	FAGIX	BH	-0.78	1.47	7.06	4.14	0.69	2.75	9.23	**
Fn S T	Fidelity GNMA	FGMNX	BU	7.09	4.31	2.16	0.83	0.80	0.61	11.88	****
Fn S T	Fidelity Govt Securities	FGOVX	BU	7.26	4.69	1.80	0.11	1.16	0.78	10.78	***
Fn S T R1<90d	Fidelity High Incm	SPHIX	BH	4.90	4.81	7.10	3.23	1.03	2.29	9.05	***
Fn S T	Fidelity Intermediate Bond	FTHRX	BI	5.88	3.55	2.43	0.68	0.94	0.65	10.98	****
Fn S T	Fidelity Intrm Gov	FSTGX	BU	5.19	2.85	1.32	0.01	0.83	0.60	10.99	***
Fn S T	Fidelity Invst Grade Bond	FBNDX	BI	7.56	5.10	3.12	0.87	1.13	0.76	7.81	****
Fn S T	Fidelity Mortgage Security	FMSFX	BU	6.47	4.27	2.67	1.16	0.77	0.55	11.27	****
Fn S T R1<90d	Fidelity New Markets Income	FNMIX	BW	13.26	9.10	8.59	5.23	1.67	1.84	16.73	****
Fn S T	Fidelity Short Term Bond	FSHBX	BS	1.79	0.97	0.98	0.29	0.21	0.26	8.54	***
F So Tn	Forward High Yld	AHBIX	BH	4.05	3.58	6.41	3.63	1.09	2.07	10.10	***
F So Tn	Forward Income	AIAIX	BF	4.95	3.34	3.76	0.95	1.45	0.87	14.80	***
F So T	Forward Intrmtdt FI	AIFIX	BI	6.90	4.46	2.50	-0.26	1.59	1.00	11.47	***
F So Tn	Forward Intrmtdt FI Inv	AITIX	BI	6.70	4.27	2.41	-0.26	1.50	0.99	11.47	***
F So Tn	Forward Long/Sh Crdt	FLSRX	BF	14.18	9.29	9.71	3.28	1.17	1.67	8.68	****
Fn So Tn	Gamco Westwood Intrm Bond	WEIBX	BI	4.54	2.22	1.10	-0.08	0.59	0.50	11.98	***
Fn So T	Guggnhm US Govt Bond	RYGBX	BL	37.93	29.23	3.59	-2.58	6.38	4.80	15.85	***
F S T	Harbor Bond	HABDX	BF	4.68	3.42	4.66	1.54	1.37	0.97	12.61	***
F S Tn	Homestead Shrt Bond	HOSBX	BS	2.58	2.01	2.03	1.10	0.23	0.29	5.17	****

# Bond Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn R2<30d	Intrepid Income	ICMYX	BH	4.93	4.25	3.32	1.71	0.31	0.64	9.82	****
Fn So Tn	Janus Flexible Income	JAFIX	BF	7.07	4.91	4.14	1.69	1.21	0.81	10.77	****
Fn So Tn R2<90d	Janus High Yield	JAHYX	BH	4.70	4.30	6.75	3.10	0.91	2.23	9.08	***
Fn So Tn	Janus Short term Bond	JASBX	BS	2.25	1.41	1.91	0.82	0.16	0.45	3.09	**
Fn So Tn R1<30d	Lazard High Yield	LZHOX	BH	5.34	4.65	5.18	2.13	0.41	1.92	4.95	**
S T R1<30d	LKCM Fixed Incm	LKFIX	BF	2.74	0.99	0.36	0.45	0.81	0.69	11.25	**
Fn So Tn	Loomis Sayles Bond	LSBRX	BF	3.48	2.50	4.83	2.56	0.27	2.28	14.65	**
Fn So Tn	Managers Bond	MGFIX	BF	6.07	3.57	3.66	1.56	0.75	1.52	26.86	***
Fn So Tn R1<60d	Managers Gbl Bond	MGBGX	BW	2.39	0.70	2.39	1.26	0.40	1.69	20.12	**
Fn So Tn	Metropltn High Yld	MWHYX	BH	-0.46	0.86	4.62	2.27	0.10	2.11	10.12	**
Fn So Tn	Metropltn Strtgc Incm	MWSTX	BF	0.63	1.01	3.13	2.00	0.00	0.70	7.82	***
Fn So Tn	Metropltn Ttl Rtrn Bond	MWTRX	BF	6.17	4.82	4.04	1.73	0.76	0.72	10.62	****
F S T	Nicholas High Incm	NCINX	BH	5.88	5.68	6.98	2.93	0.92	1.93	9.65	***
Fn So Tn	Northern Fixd Incm	NOFIX	BF	7.07	4.76	2.88	0.76	1.05	0.80	10.57	**
Fn So Tn	Northern Global Incm	NOIFX	BW	2.98	0.44	0.11	-0.96	2.07	1.11	11.32	**
Fn So Tn R2<30d	Northern HiYld	NHFIX	BH	4.62	4.26	6.94	3.52	0.72	2.27	7.32	***
Fn So Tn	Northern Shrt-Intr Gov Incm	NSIUX	BS	2.62	1.48	0.66	-0.05	0.39	0.28	10.17	**
Fn So Tn	Northern US Gov	NOUGX	BU	5.29	3.35	1.39	-0.03	0.80	0.58	10.05	**
Fn So Tn	Parnassus Fixed Incm	PRFIX	BI	6.41	3.67	1.89	-0.12	1.36	0.73	17.49	***
Fn So Tn C	Payden Emrg Mrk Bond	PYEMX	BW	9.57	5.31	6.39	3.99	1.14	2.11	14.56	***
Fn So Tn	Payden Gbl Flncm	PYGFX	BW	3.61	2.12	3.52	1.37	0.42	1.29	8.43	**
Fn So Tn	Payden Gbl Shrt Bond	PYGSX	BW	1.65	1.21	2.62	1.53	0.20	0.55	9.90	***
So Tn C	Payden GNMA	PYGNX	BU	7.62	4.96	2.67	0.95	0.85	0.64	10.76	****
So Tn	Payden High Incm	PYHRX	BH	5.32	4.82	6.43	3.06	1.06	2.18	7.13	***
Fn So Tn	Permanent ST Treasury Bill	PRTBX	BS	-0.63	-0.45	-0.32	-0.15	-0.05	0.05	66.31	*
Fn So Tn	Permanent Versatile Bond	PRVBX	BF	-0.07	-0.25	-0.02	-0.15	-0.07	0.14	59.06	**
Fn So Tn	Rainier Fixed Income	RIMFX	BI	5.00	3.16	2.66	0.90	0.39	0.74	13.30	***
F T	RidgeWorth Corp Bond	STICX	BL	8.56	5.37	2.76	0.78	1.37	1.32	9.45	***
F So T	RidgeWorth High Incm	STHTX	BH	1.66	1.38	5.91	3.63	0.70	2.76	6.90	**
F So T	RidgeWorth Ttl Rtrn Bnd	SAMFX	BF	9.37	6.59	2.77	0.45	1.03	0.88	10.86	****
Fn So Tn	SIT US Govt Securities	SNVX	BU	2.91	1.58	1.43	1.21	0.44	0.30	11.36	****
F So Tn	SSgA Bond	SSBMX	BF	5.91	3.78	2.33	0.63	1.02	0.68	9.09	**
Fn So Tn	SSgA HiYld	SSHYX	BH	4.14	3.51	6.81	3.25	1.02	2.39	8.28	**
Fn So Tn	SSgA Intrmdt FI	SSINX	BI	4.04	2.14	1.64	0.37	0.69	0.55	9.23	***
F S Tn	Price Corp Inc	PRPIX	BI	8.38	5.27	3.73	1.42	1.12	1.43	9.91	**
F S Tn R2<90d	Price Emrg Mkt Bond	PREMX	BW	7.68	4.55	6.39	4.01	0.52	2.25	13.47	**
F S Tn	Price GNMA	PRGMX	BU	5.71	3.34	1.69	0.71	0.20	0.51	10.12	****
F S Tn R1<90d C	Price High Yield	PRHYX	BH	3.81	3.76	6.51	2.55	0.30	2.40	6.76	**
F S Tn R2<90d	Price Intrntl Bond	RPIBX	BW	-0.61	-1.99	0.40	0.30	1.11	1.82	9.98	*
F S Tn	Price New Income	PRCIX	BF	6.18	4.28	2.53	0.64	0.72	0.75	9.77	***
F S Tn	Price Short term Bond	PRWBX	BS	1.83	1.06	1.32	0.56	0.21	0.30	4.85	***
F S Tn	Price Spectrum Income	RPSIX	BF	4.42	4.02	4.54	2.08	0.39	1.51	12.72	***
F S Tn	Price Strategic Income	PRSNX	BF	3.95	3.32	4.25	1.69	0.17	1.40	11.74	***
F S Tn R.5<90d	Price US Bond Indx	PBDIX	BI	6.99	4.56	2.14	0.33	0.78	0.74	11.59	**
F S Tn	Price US Treasury Bond Long	PRULX	BL	24.82	18.50	2.77	-1.94	3.97	3.14	13.36	**
F S Tn	Price US Treasury Intermediate	PRTIX	BI	9.50	5.25	2.06	-0.24	1.46	1.04	6.25	***
Fn So Tn	TCW Core FI	TGFNX	BI	6.34	4.13	2.97	1.05	0.73	0.63	11.02	****
Fn So Tn	TCW Emrg Mrkt Incm	TGINX	BW	4.97	2.15	7.25	4.56	0.27	2.85	11.32	**
Fn So Tn	TCW HiYld	TGHNX	BH	-0.86	0.18	4.87	2.44	0.00	1.95	6.14	**
Fn So Tn R2<120d	Value Line Aggrsv Incm	VAGIX	BH	5.00	4.51	5.02	1.79	0.40	1.77	4.96	***
Fn So Tn	Value Line US Govt Securities	VALBX	BU	5.96	3.72	1.65	0.20	0.83	0.63	12.08	***
F S T	Vanguard GNMA	VFIX	BU	6.44	3.95	1.97	0.39	0.36	0.60	11.05	****
F S T R1<364d	Vanguard High Yld Corp	VWEHX	BH	6.75	5.61	5.54	1.95	0.51	2.01	5.87	***
F S T	Vanguard IT InvstGrd	VFICX	BI	7.98	5.13	3.71	1.04	0.89	1.16	10.17	**
F S T	Vanguard IT Trsry	VFITX	BI	9.14	5.14	2.05	-0.07	1.39	0.99	11.67	***
F S T	Vanguard LT InvGrd	VWESX	BL	17.01	11.50	3.11	0.24	2.26	2.47	10.41	***
F S T	Vanguard LT Trsry	VUSTX	BL	25.82	19.31	3.09	-1.90	4.14	3.24	12.84	**
F S T	Vanguard Short Federal	VSGBX	BS	2.57	1.55	0.93	0.13	0.37	0.28	10.85	**
F S T	Vanguard ST InvstGrd	VFSTX	BS	2.27	1.47	1.64	0.69	0.19	0.46	10.76	***
F S T	Vanguard ST Trsry	VFISX	BS	1.87	0.86	0.41	0.00	0.28	0.28	10.78	***
F S T	Vanguard TTL Bond Index	VBMFX	BF	7.13	4.52	1.93	0.28	0.91	0.74	11.04	***
Fn So Tn R2<60d	Wasatch Hsng Trsry	WHOSX	BL	36.92	28.17	4.59	-2.26	5.37	4.68	17.65	**
Fn So Tn	Weitz Shr Intrmdt Incm	WEFIX	BS	2.44	1.62	1.86	0.89	0.32	0.40	12.52	**
Fn So Tn	Wells Fargo Govt Securities	STVSX	BU	6.37	4.20	1.65	0.28	0.98	0.65	11.31	****
Fn So Tn	Wells Fargo HiYld	STHYX	BH	4.65	4.21	5.47	2.55	0.40	2.04	7.52	**
Fn So Tn	Wells Fargo Shrt HiYld	STHBX	BH	3.79	3.28	3.39	1.37	0.24	0.83	8.24	**
Fn So Tn	Wells Fargo UltrShrt FI	STADX	BS	0.61	0.54	0.79	0.49	0.00	0.17	8.54	**
Fn So Tn R2<90d	Westcore Flex Incm	WTLTX	BF	8.01	5.96	5.48	2.22	0.81	1.49	8.76	***
Fn So Tn R2<90d	Westcore Plus Bond	WTIBX	BI	7.33	4.91	3.04	1.05	1.21	0.75	11.14	****
Fn So Tn	William Blair Incm Shares	WBRRX	BF	6.56	4.13	3.17	1.23	0.95	0.58	9.45	****
Fn So Tn	Wright Total Return Bond	WTRBX	BF	5.31	2.94	0.76	-0.15	0.61	0.63	13.29	**

# 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	0.03	12.03	11.87	1.74	-0.85	3.31	38.58	***
Fidelity American Gold	FSAGX	EFS	-26.61	-21.03	-20.42	-18.34	-6.30	6.87	38.20	**
Fidelity Automotive	FSAVX	EFS	-16.39	-8.65	5.68	1.91	-6.39	7.11	35.97	***
Fidelity Banking	FSRBX	EFS	3.18	11.39	22.67	11.52	-0.49	4.67	18.92	***
Fidelity Biotechnology	FBIOX	EFS	19.57	20.69	26.11	6.23	-0.28	4.79	97.30	****
Fidelity Broker & Inv.	FSLBX	EFS	-13.15	-2.22	6.98	2.05	-5.99	6.17	45.81	***
Fidelity Bus Srvc	FBSOX	EFS	8.12	13.89	15.25	11.08	-0.07	4.25	24.88	***
Fidelity Chemicals	FSCX	EFS	2.45	8.05	19.87	4.57	0.56	5.86	112.16	***
Fidelity Computers	FDCPX	EFS	6.47	14.52	17.18	10.14	-2.01	5.29	66.16	***
Fidelity Constrctn & Housing	FSHOX	EFS	14.73	24.67	29.86	11.53	1.44	4.95	43.03	****
Fidelity Consumer Prdcts	FSCPX	EFS	10.25	13.46	16.78	11.27	1.03	3.80	27.43	****
Fidelity Cyclical	FCYIX	EFS	-3.37	8.19	14.63	4.66	-0.88	4.95	24.68	***
Fidelity Defense & Aero	FSDAX	EFS	5.30	9.75	11.90	4.77	0.02	3.78	85.78	***
Fidelity Devlp Communications	FSDCX	EFS	-21.38	-3.44	2.84	1.09	-6.64	6.05	23.71	**
Fidelity Electronics	FSELX	EFS	-5.15	6.16	9.42	0.90	-6.09	5.99	51.33	***
Fidelity Energy	FSENX	EFS	-15.75	-10.90	1.08	-0.51	-1.66	6.35	51.71	**
Fidelity Energy Services	FSESX	EFS	-21.60	-21.70	0.29	-1.31	0.44	8.09	68.50	**
Fidelity Environmental	FSLEX	EFS	-19.56	-6.95	2.42	0.70	-2.12	4.93	16.07	**
Fidelity Financial Svcs	FIDSX	EFS	-7.01	3.53	11.65	5.91	-3.62	5.87	58.03	***
Fidelity Food & Agri	FDFAX	EFS	10.00	11.90	12.09	9.38	0.13	2.76	77.08	****
Fidelity Health Care	FSPHX	EFS	4.96	8.23	15.95	5.93	0.68	3.60	133.94	***
Fidelity Home Finance	FVLX	EFS	9.62	15.42	19.39	13.05	-0.87	3.71	13.28	****
Fidelity Industrial Equipment	FSCGX	EFS	-2.75	10.52	15.59	5.09	-1.20	5.85	36.23	***
Fidelity Industrial Materials	FSDPX	EFS	-6.74	-1.29	9.91	-0.05	-1.01	5.81	68.11	***
Fidelity Insurance	FSPCX	EFS	-1.93	8.73	11.21	6.72	1.14	4.38	49.35	***
Fidelity Leisure	FDLSX	EFS	18.00	14.81	16.87	9.74	0.16	4.00	111.72	****
Fidelity Med Delivery	FSHCX	EFS	3.78	6.16	14.00	5.69	-3.22	4.57	61.71	***
Fidelity Multimedia	FBMPX	EFS	1.34	9.46	17.07	8.24	-0.90	5.23	49.50	***
Fidelity Natural Gas	FSNGX	EFS	-14.68	-10.94	1.19	0.17	-0.21	5.63	31.32	**
Fidelity Natural Rsrcs	FNARX	EFS	-18.43	-13.42	-1.72	-3.53	-2.28	6.58	32.56	*
Fidelity Pharma	FPHAX	EFS	7.42	7.97	13.51	6.65	1.19	3.15	14.57	***
Fidelity Retailing	FSRPX	EFS	19.64	19.26	18.96	17.37	3.66	3.67	63.79	*****
Fidelity Software & Comptr	FSCSX	EFS	10.58	15.71	14.81	9.92	-1.53	4.06	87.32	***
Fidelity Technology	FSPTX	EFS	-1.32	7.40	11.43	10.52	-2.03	5.17	103.50	***
Fidelity Telecommunications	FSTCX	EFS	-6.32	-1.10	7.47	6.26	-0.54	3.50	46.26	**
Fidelity Transportation	FSRFX	EFS	-3.37	5.88	9.67	0.26	-0.28	4.39	52.46	***
Fidelity Utilities	FSUTX	EFS	8.86	8.81	7.76	8.56	4.41	1.87	55.54	*****
Fidelity Wireless	FWRLX	EFS	-5.56	1.34	6.29	3.24	-2.55	2.83	7.65	***

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

# ETFs by Bond and Equity Style Alphabetically

<i>Fund Name</i>	<i>Symbol</i>	<i>Style</i>	<i>12m</i>	<i>9m</i>	<i>6m</i>	<i>3m</i>	<i>1m</i>	<i>V</i>	<i>NAV</i>	<i>Rank</i>
Guggnhm BIt 2015 HY	BSJF	BH	6.30	5.40	6.01	2.53	0.89	1.60	26.02	***
iShares 10-20yr Trsry	TLH	BI	19.57	13.42	3.47	-0.61	3.57	2.32	132.03	***
iShares 1-3yr Trsry	SHY	BS	1.09	0.44	0.16	-0.02	0.20	0.17	84.46	***
iShares 20+ yr Trsry	TLT	BL	29.47	22.75	2.82	-2.21	4.83	3.79	117.32	***
iShares 3-7yr Trsry	IEI	BI	7.36	3.69	1.55	-0.02	1.19	0.80	122.43	***
iShares 7-10yr Trsry	IEF	BI	14.71	9.01	3.22	-0.23	2.51	1.62	105.69	***
iShares Agg Bond	AGG	BI	7.15	4.55	2.07	0.31	0.91	0.79	110.60	***
iShares High Yld	HYG	BH	5.72	5.81	5.87	2.28	1.14	2.40	91.20	**
iShares Inter Gov	GVI	BU	5.64	3.41	1.81	0.22	0.90	0.61	111.90	***
iShares Intrntl Tbond	IGOV	BW	-3.42	-3.67	-1.70	2.88	1.27	2.07	100.95	**
iShares Long Corp Bond	LQD	BL	10.11	7.00	3.67	1.27	1.08	1.71	116.48	***
iShares MBS Bond	MBB	BU	5.19	3.28	1.83	0.67	0.51	0.47	108.29	***
iShares Trsry Inftn	TIP	BI	11.39	6.13	3.32	0.33	1.78	1.19	119.42	***
PS Build America	BAB	B	19.13	12.57	5.82	0.59	1.31	2.31	29.44	***
PS Emrg Mrkt Bnd	PCY	BW	11.54	6.77	5.75	4.39	1.68	2.07	28.49	***
PS High Yield	PHB	BH	5.31	4.46	4.61	1.65	0.70	1.62	18.75	**
PS Laddrd 1-30 T	PLW	BF	17.88	12.48	2.51	-1.44	2.99	2.30	32.04	***
PS Low Duration	PLK	BS	1.61	0.05	0.07	-0.10	-0.28	0.38	25.38	**
PS Prfrd	PGJ	BI	5.13	6.25	4.94	1.55	0.00	1.78	14.37	***
PS Short Trsry 20yr	TBF	BL	-26.90	-22.19	-4.91	1.35	-4.91	3.75	31.60	**
SPDR Hi Yield	JNK	BH	5.32	5.03	6.41	2.44	1.54	2.55	39.73	**
SPDR Intrntl TBond	BWX	BW	0.07	-0.19	1.11	0.57	1.10	1.79	60.50	*
Vngrd Intrmtdt Bond	BND	BI	7.47	4.91	2.40	0.63	1.10	0.73	83.92	****
Vngrd ShrtTrm Bond	BSV	BS	2.85	1.57	1.00	0.32	0.49	0.35	81.19	***
Wtree Dryfs Emrg Crrncy	CEW	B	-6.73	-5.81	1.24	0.63	-0.19	2.92	20.90	*
<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	-10.54	-7.88	-4.43	1.11	-0.76	2.46	131.71	*
Guggnhm Multi Ast In	CVY	EV	5.01	9.05	9.53	3.92	0.09	3.20	21.87	****
iShares Canada	EWC	EW	-14.12	-7.07	1.81	0.89	0.07	4.48	28.36	**
iShares China	FXI	EW	-14.53	-10.25	5.43	-2.32	3.44	5.94	37.93	**
iShares Cohen&Str REIT	ICF	ERE	9.36	9.25	13.52	6.61	2.74	5.13	78.74	***
iShares DJ Slct Div	DVY	EGI	9.52	13.43	10.68	6.36	1.30	2.58	56.69	****
iShares EAFE Indx	EFA	EW	-12.64	-7.39	3.81	3.09	-2.08	4.69	53.75	**
iShares Emrg Mrkt Stk	EEM	EW	-13.92	-9.56	4.38	0.26	-1.70	6.15	42.22	**
iShares Europe 350	IEV	EW	-17.07	-8.21	2.73	2.42	-2.44	5.54	36.44	**
iShares Gold	IAU	EG	6.29	2.27	-3.22	-4.42	-0.25	6.57	16.23	***
iShares Latin Amr	ILF	EW	-12.91	-6.16	2.17	-1.55	-3.97	5.45	45.74	**
iShares Mexico	EWV	EW	-2.52	0.70	12.60	6.31	-1.09	4.45	61.84	**
iShares Prfrd	PFF	EGI	3.39	5.33	7.44	3.45	0.22	2.54	38.94	***
iShares REIT	IYR	ERE	6.84	8.93	13.78	6.44	2.58	4.53	63.91	****
iShares Russel 2000	IWM	ESC	-4.30	3.37	10.95	3.41	-1.62	4.93	81.47	**
iShares Russel Micro	IWC	ESC	-5.21	2.69	13.72	4.38	-1.71	5.09	50.52	**
iShares Russel MidVal	IWS	EV	-0.96	5.84	11.28	5.40	-0.71	4.09	47.79	**
iShares Silver	SLV	EG	-35.77	-22.50	-9.96	-6.72	-4.05	15.09	30.11	**
iShares Slct Div	IDV	ELC	-12.20	-4.74	1.98	2.68	-2.39	4.84	31.82	**
PS Agrcltr	DBA	EA	-19.88	-15.38	-10.26	-5.90	-2.88	3.13	27.29	*
PS Commodity	DBC	EC	-10.94	-6.18	2.49	2.08	-1.35	4.64	28.41	**
PS Dynmc Mrkt	PWC	ELC	-2.04	5.42	12.74	8.44	0.28	4.75	46.79	***
PS Dynmc OTC	PWO	ESC	-4.18	3.00	9.93	6.90	-0.25	4.61	51.47	**
PS Energy	DBE	EA	-10.61	-1.87	6.90	5.80	-0.50	5.47	29.90	**
PS Gold	DGL	EG	5.14	1.35	-4.03	-4.80	-0.16	6.51	57.69	**
PS High Yield Eqty	PEY	EMC	6.55	12.49	6.49	1.85	-0.74	2.26	9.35	****
PS Oil	DBO	EA	-11.78	4.75	14.57	5.23	0.94	6.73	30.19	**
PS QQQ	QQQ	ELC	13.99	15.85	15.74	10.48	-1.17	3.81	66.76	****
PS Short Dow 30	DOG	EC	-10.30	-14.03	-12.19	-5.40	-0.34	3.11	35.37	*
PS Silver	DBS	EG	-36.11	-22.77	-9.95	-6.55	-4.13	15.31	53.92	**
Select SPDR Cnsmr Disc	XLY	EA	14.26	16.45	17.93	10.72	1.15	3.76	45.61	****
Select SPDR Cnsmr Stpl	XLP	EA	11.56	13.27	11.70	7.28	0.29	2.68	34.18	****
Select SPDR Dividend	SDY	EGI	5.62	11.38	8.49	4.07	0.04	2.61	56.66	****
Select SPDR Enrgy	XLE	EA	-10.09	-5.70	3.01	1.16	-0.71	5.65	71.24	**
Select SPDR Financls	XLF	EA	-4.19	5.67	15.39	10.09	-2.34	5.43	15.43	***
Select SPDR Health	XLV	EA	8.69	11.71	12.97	5.31	-0.27	3.04	37.51	****
Select SPDR Indl	XLI	EA	-2.26	8.53	12.00	2.66	-1.10	4.56	37.01	**
Select SPDR MatrIs	XLB	EA	-8.32	-1.97	7.59	-1.00	-0.81	5.23	36.67	**
Select SPDR Technlgy	XLK	EA	13.24	16.85	15.52	10.68	-1.13	3.38	29.82	****
Select SPDR Utilities	XLU	EA	11.99	10.83	4.43	3.78	1.74	1.80	35.66	****
SPDR DJ Gbl Titns	DGT	EW	-12.96	-6.22	3.54	1.46	-3.04	4.49	54.13	**
SPDR DJ Industrials	DIA	ELC	5.60	10.97	11.82	5.14	0.11	3.22	131.80	****
SPDR Euro Stoxx 50	FEZ	EW	-28.19	-17.90	-5.25	-2.95	-6.72	6.43	30.27	*
SPDR Gold	GLD	ELC	6.24	2.27	-3.26	-4.39	-0.15	6.54	161.88	***
SPDR S&P 500	SPY	EG	4.67	9.87	12.65	6.98	-0.67	3.46	139.87	****
SPDR Wlsh REIT	RWR	ERE	10.07	10.35	14.60	7.22	3.04	5.07	72.98	****
Vngrd Emrg Mrkt	VWO	EW	-13.89	-9.83	4.91	0.54	-2.09	6.09	42.56	**
Vngrd Large Cap	VV	ELC	4.37	9.53	12.80	7.03	-0.61	3.52	64.04	****
Vngrd Small Cap	VB	ESC	-2.86	5.00	11.64	4.60	-1.02	4.92	77.92	**
Vngrd TTL Stock	VTI	ELC	3.55	9.04	12.81	6.73	-0.64	3.68	71.80	****
Wtree DEFA	DWDM	EW	-13.38	-7.30	2.52	2.26	-2.20	4.41	43.91	**
Wtree Emrg Mrkt EI	DEM	EW	-8.41	-2.66	8.64	2.59	-1.58	5.00	56.70	**
Wtree Eqty Income	DHS	EGI	11.08	14.14	11.76	6.25	0.94	2.55	45.22	****
Wtree India	EPI	EWR	-25.75	-21.01	-8.26	-4.58	-4.93	8.38	18.33	**
Wtree Intrntl SC Div	DLS	EW	-9.07	-3.39	6.78	3.49	-1.86	3.89	48.63	**
Wtree LrgCap Div	DLN	ELC	8.56	13.15	12.92	6.01	-0.02	2.88	52.95	****
Wtree Sml Cap Div	DES	ESC	1.54	7.60	10.83	2.46	-1.16	3.75	48.52	**
Wtree Ttl Div	DTD	ELC	7.88	12.22	12.66	5.74	-0.15	2.98	53.03	****

# American Century Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	AmCent Blncd Investors	TWBIX	HB	7.05	8.92	8.79	4.57	-0.12	2.23	17.20	****
Fn So Tn	AmCent Cap Value	ACTIX	EV	2.99	10.09	12.50	5.96	-0.90	3.52	6.58	****
Fn So Tn	AmCent Divrs Bond	ADFIX	BI	7.41	4.91	2.47	0.69	0.82	0.84	11.10	***
Fn So Tn R2<180d	AmCent Emrg Mrkt	TWMIX	EW	-13.97	-9.44	7.42	6.87	0.73	6.71	8.25	***
Fn So Tn	AmCent Equity Growth	BEQGX	ELC	6.57	11.21	13.08	7.10	-0.91	3.66	24.00	****
Fn So Tn	AmCent Equity Income	TWEIX	EGI	2.52	7.73	8.42	3.27	-0.52	2.55	7.65	****
Fn So Tn R1<60d	AmCent Global Gold	BGEIX	EG	-26.93	-19.96	-19.73	-17.79	-6.29	7.07	18.02	*
Fn So Tn R2<60d	AmCent Global Grth	TWGGX	EW	-0.62	3.39	12.23	9.95	0.31	4.52	9.69	***
Fn So Tn	AmCent GNMA Income	BGNMX	BU	6.31	3.68	1.68	0.57	0.36	0.56	11.25	****
Fn So Tn	AmCent Grwth Investors	TWCGX	ELC	5.68	10.49	14.33	8.19	-0.32	3.76	28.39	****
Fn So Tn	AmCent Hertg Investors	TWHIX	EMC	1.12	5.31	14.09	11.16	1.25	4.89	23.40	***
Fn So Tn	AmCent High Yld	ABHIX	BH	4.32	4.36	6.07	2.43	0.33	2.38	6.06	**
So Tn	AmCent Income & Growth	BIGRX	EGI	4.95	10.44	12.26	7.12	-0.70	3.64	27.08	****
Fn So Tn	AmCent Inf Adj B	ACITX	BU	11.21	6.12	3.20	0.54	1.87	1.15	13.09	***
Fn So Tn	AmCent Intl Bond	BEBGX	BW	1.13	-0.29	0.63	0.62	1.46	1.64	14.62	**
Fn So Tn R2<180d	AmCent Intl Discv	TWEGX	EW	-16.14	-11.39	4.25	6.62	0.82	5.41	9.86	**
Fn So Tn R2<60d	AmCent Intl Grth	TWIEX	EW	-11.02	-6.49	6.90	6.45	-0.74	4.79	10.71	***
Fn So Tn	AmCent Lrg Co Value	ALVIX	ELC	3.18	10.18	12.44	5.92	-0.99	3.51	6.03	****
Fn So Tn	AmCent Midcap Value	ACMVX	EMC	1.05	8.21	11.19	4.09	-0.93	3.34	12.74	***
Fn So Tn	AmCent Real Estate	REACX	ERE	12.54	12.00	14.61	7.53	2.91	4.80	22.99	****
Fn So Tn	AmCent Select Investors	TWCIX	ELC	7.78	9.32	13.98	8.75	-0.69	3.88	44.49	****
Fn So Tn	AmCent Small Co	ASQIX	ESC	-1.43	5.63	11.00	2.96	-1.62	4.71	8.52	***
Fn So Tn R2<180d	AmCent SmlCap Grth	ANOIX	ESC	-5.35	1.69	12.03	6.49	-0.22	5.93	9.03	***
Fn So Tn	AmCent Strtgc Agg	TWSAX	HB	1.36	4.96	9.84	6.12	0.00	3.37	8.17	***
Fn So Tn	AmCent Strtgc Consvrtv	TWSCX	HB	4.33	5.61	6.27	3.36	0.34	1.82	5.85	***
Fn So Tn	AmCent Treasury Note	CPTNX	BI	6.92	4.38	1.69	0.15	0.87	0.73	11.53	***
Fn So Tn	AmCent Ultra Investors	TWCUX	EMC	6.66	7.75	12.17	7.84	-0.79	3.76	26.27	****
Fn So Tn	AmCent US Govt Short	TWUSX	BS	1.31	0.67	0.30	0.05	0.20	0.19	9.78	***
Fn So Tn	AmCent Utilities Income	BULIX	EGI	3.65	5.91	3.97	4.25	1.79	1.95	15.93	****
Fn So Tn	AmCent Value	TWVLX	EV	2.11	8.75	11.82	5.20	-1.28	3.32	6.15	***
Fn So Tn R2<60d	AmCent Veedot	AMVIX	ESC	2.69	7.85	9.76	2.58	-1.46	3.24	6.76	***
Fn So Tn	AmCent Vista Investors	TWCVX	ESC	-0.82	4.19	12.66	10.47	1.11	4.82	18.15	***

# Fidelity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn S T R1.5<90d	Fidelity Aggrsv Grth	FDEGX	EA	-6.96	-3.04	6.81	2.27	-2.50	4.89	20.71	***
Fn S T R1<30d	Fidelity Aggrsv Intl	FIVFX	EW	-6.10	-0.87	10.81	8.22	-0.08	5.58	13.03	***
Fn S T	Fidelity AM Eqty 20%	FASIX	HA	3.13	3.27	3.77	1.79	0.44	1.08	13.17	***
Fn S T	Fidelity AM Eqty 50%	FASMX	HA	0.68	2.99	6.10	3.38	-0.02	2.27	16.06	***
Fn S T	Fidelity AM Eqty 70%	FASGX	HA	-1.74	2.29	7.45	4.45	-0.41	3.18	16.91	***
Fn S T	Fidelity AM Eqty 85%	FAMRX	HA	-3.70	1.56	8.33	5.12	-0.72	3.84	13.76	**
Fn S T	Fidelity Balanced	FBALX	HB	3.73	6.20	8.48	4.97	-0.21	2.39	19.73	***
Fn S T	Fidelity Blue Chip Growth	FBGRX	ELC	4.42	7.60	12.95	10.09	-1.05	4.23	49.85	***
Fn S T	Fidelity Cap/Incm	FAGIX	BH	-0.78	1.47	7.06	4.14	0.69	2.75	9.23	**
Fn S T	Fidelity Capital Appreciation	FDCAX	ELC	6.18	12.53	13.76	9.03	0.28	4.08	28.97	****
Fn S T	Fidelity Contra	FCNTX	ELC	6.39	9.44	12.83	9.33	-0.12	3.49	77.45	****
Fn S T	Fidelity Convertible Securities	FCVSX	EGI	-6.87	-0.79	6.27	1.69	-1.90	4.00	24.88	***
Fn S T	Fidelity Disciplined Equity	FDEQX	ELC	-2.44	4.61	11.76	7.00	-0.99	4.11	24.00	***
Fn S T	Fidelity Diversified Intl	FDIVX	EW	-11.90	-6.56	5.27	4.80	-1.15	4.99	28.41	**
Fn S T	Fidelity Dividend Growth	FDGFX	ELC	-3.93	2.97	11.72	6.23	-1.46	4.89	29.66	***
Fn S T	Fidelity Emrg Mrkt	FEMKX	EW	-16.41	-12.58	4.68	2.82	-0.56	5.84	22.95	**
Fn S T	Fidelity Equity Income II	FEQTX	HGI	-2.24	5.39	12.52	6.32	0.02	3.95	18.97	***
Fn S T R1<30d	Fidelity Europe	FIEUX	EWR	-16.62	-8.97	5.50	5.55	-1.49	5.83	28.52	**
Fn S T R1<30d	Fidelity Europe Cap App	FECAX	EWR	-16.43	-8.61	5.87	5.85	-1.19	5.82	17.37	**
Fn S T R.75<30d	Fidelity Export	FEXPX	ELC	0.18	6.29	11.88	8.21	-0.55	3.61	23.32	***
Fn S T	Fidelity Fifty	FFTYX	EV	3.94	8.39	12.50	9.85	1.17	3.49	19.96	****
Fn S	Fidelity Fund	FFIDX	ELC	-0.38	5.08	11.78	8.53	-0.59	3.76	35.36	***
Fn S T R1<30d	Fidelity Global Balanced	FGBLX	HGI	-2.28	0.39	6.05	4.46	0.78	2.70	23.17	**
Fn S T	Fidelity GNMA	FGMNX	BU	7.09	4.31	2.16	0.83	0.80	0.61	11.88	****
Fn S T	Fidelity Govt Securities	FGOVX	BU	7.26	4.69	1.80	0.11	1.16	0.78	10.78	**
Fn S T	Fidelity Growth & Income	FGRIX	EGI	5.47	11.60	14.50	7.98	-0.78	3.64	20.45	****
Fn S T C	Fidelity Growth Company	FDGRX	ELC	7.43	11.11	15.54	10.61	-0.94	4.54	97.09	****
Fn S T R1<90d	Fidelity High Incm	SPHIX	BH	4.90	4.81	7.10	3.23	1.03	2.29	9.05	***
Fn S T	Fidelity Independence	FDFFX	ELC	-4.71	0.47	9.49	7.08	-0.90	5.82	25.42	***
Fn S T	Fidelity Intermediate Bond	FTHRX	BI	5.88	3.55	2.43	0.68	0.94	0.65	10.98	****
Fn S T	Fidelity Intrm Gov	FSTGX	BU	5.19	2.85	1.32	0.01	0.83	0.60	10.99	***
Fn S T R1<30d	Fidelity Intrntl Discvry	FIGRX	EW	-12.71	-7.12	5.34	6.09	-0.42	4.96	30.83	**
Fn S T	Fidelity Invst Grade Bond	FBNDX	BI	7.56	5.10	3.12	0.87	1.13	0.76	7.81	****
F S T R1.5<90d	Fidelity Japan	FJPNX	EWR	-5.09	-5.54	6.11	3.65	-2.84	3.58	9.93	***
F S R1.5<90d	Fidelity Latin America	FLATX	EWR	-10.59	-5.48	2.63	-1.14	-4.35	5.28	52.98	**
F S R1.5<90d	Fidelity Levrg Co Stk	FLVCX	EMC	-6.94	1.90	14.78	4.61	-1.16	5.77	29.06	***
F S R1.5<90d	Fidelity Low Priced Stock	FLPSX	ESC	1.65	6.40	10.66	6.27	-1.01	4.04	40.31	***
Fn S T	Fidelity LrgCap Stock	FLCSX	ELC	3.40	10.43	14.54	8.25	-1.41	4.09	19.55	****
Fn S T	Fidelity Magellan	FMAGX	EMC	-5.91	1.29	12.07	8.46	-1.19	4.54	72.41	***
Fn S T R.75<30d	Fidelity Mid Cap Stock	FMCSX	EMC	0.19	6.48	11.96	6.73	-0.26	3.97	30.15	***
Fn S T	Fidelity Mortgage Security	FMSFX	BU	6.47	4.27	2.67	1.16	0.77	0.55	11.27	*****
Fn S T R1<90d	Fidelity New Markets Income	FNMIX	BW	13.26	9.10	8.59	5.23	1.67	1.84	16.73	****
Fn S T	Fidelity New Millennium	FMLX	ELC	4.03	8.82	12.96	7.45	-0.61	3.42	32.44	****
Fn S T	Fidelity OTC	FPCPX	ESC	-1.30	3.73	6.53	4.45	-4.09	4.55	61.49	**
Fn S T R1<30d	Fidelity Overseas	FOSFX	EW	-12.14	-7.59	6.71	6.20	-0.92	5.72	30.31	**
F S T R1.5<90d	Fidelity Pacific Basin	FPBFX	EWR	-9.67	-10.01	6.54	5.07	-0.66	4.82	24.24	**
Fn S T	Fidelity Puritan	FPURX	HGI	3.14	6.01	9.43	5.72	-0.24	2.67	19.40	***
F S T R.75<90d	Fidelity Real Estate	FRESX	ERE	10.80	11.03	15.69	7.62	2.69	5.08	31.64	****
Fn S T	Fidelity Short Term Bond	FSHBX	BS	1.79	0.97	0.98	0.29	0.21	0.26	8.54	***
F S R2<90d	Fidelity Small Cap Stock	FSLCX	ESC	-14.78	-2.01	6.57	3.59	-1.91	6.09	18.49	**
F S R1.5<90d	Fidelity Small Cap Value	FCPVX	ESC	0.01	7.18	14.68	5.28	-0.58	4.50	15.56	***
F S R1.5<90d	Fidelity Southeast Asia	FSEAX	EWR	-11.49	-9.38	6.04	2.71	0.35	6.14	28.42	**
Fn S T	Fidelity Stock Slctr AICap	FDSSX	ELC	-1.60	5.00	11.24	6.62	-1.01	4.29	27.54	***
F S T R1.5<90d	Fidelity Stock Slctr SmCap	FDSCX	ESC	-4.92	3.54	10.30	4.46	-1.48	5.03	19.91	***
Fn S T	Fidelity Trend	FTRNX	ELC	3.05	6.41	10.99	8.21	-0.62	4.32	77.47	***
Fn S T	Fidelity Utilities	FIUIX	EGI	5.82	7.77	7.29	7.66	2.96	2.40	17.86	*****
Fn S T	Fidelity Value	FDVLX	EV	-4.46	4.18	12.33	5.79	-0.99	4.62	71.80	***
Fn S T	Fidelity Value Strategies	FSLSX	EV	-5.32	1.12	13.86	5.23	-0.28	5.10	28.79	**
F S T R1<30d	Fidelity Worldwide	FWWFX	EW	-4.41	0.78	9.06	7.88	0.26	4.13	19.58	**



# T. Rowe Price Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S Tn	Price Balanced	RPBAX	HB	3.15	5.56	8.24	4.81	-0.10	2.69	20.61	***
F S Tn	Price Blue Chip Growth	TRBCX	ELC	11.76	13.13	16.33	11.62	0.22	3.92	46.00	*****
F S Tn	Price Capital Appreciation	PRWCX	HGI	4.72	7.94	9.87	4.76	-0.62	2.74	22.44	***
F S Tn	Price Capital Opportunity	PRCOX	ELC	4.83	9.95	12.96	6.98	-0.79	3.57	16.25	****
F S Tn	Price Corp Inc	PRPIX	BI	8.38	5.27	3.73	1.42	1.12	1.43	9.91	***
F S Tn R1<90d C	Price Diversfd SmlCap Grth	PRDSX	ESC	-0.80	6.61	11.80	4.81	-1.08	5.35	17.43	***
F S Tn	Price Dividend Growth	PRDGX	EGI	4.74	9.87	11.49	6.10	0.08	3.21	25.64	****
F S Tn R2<90d	Price Emrg Mkt Bond	PREMX	BW	7.68	4.55	6.39	4.01	0.52	2.25	13.47	***
F S Tn R2<90d C	Price Emrg Mkt Stk	PRMSX	EW	-12.94	-8.86	3.44	1.85	-0.68	5.82	31.91	**
F S Tn	Price Equity Income	PRFDX	EGI	1.22	8.22	11.84	5.73	-0.86	3.57	25.30	***
F S Tn R2<90d	Price European Stock	PRESX	EWR	-11.72	-3.22	8.01	6.93	-1.12	5.61	14.96	***
F S Tn R2<90d	Price Gbl LrgCap	RPGEX	EW	-4.30	0.23	7.71	5.64	-1.32	5.30	17.24	***
F S Tn R2<90d C	Price Gbl Stk	PRGSX	EW	-5.78	-1.90	6.47	4.97	-3.49	5.03	17.95	***
F S Tn	Price GNMA	PRGMX	BU	5.71	3.34	1.69	0.71	0.20	0.51	10.12	****
F S Tn	Price Growth & Income	PRGIX	EGI	3.15	8.52	12.18	6.85	-0.09	3.36	22.25	****
F S Tn	Price Growth Stock	PRGFX	ELC	9.40	12.12	16.63	11.60	0.00	3.96	37.92	*****
F S Tn R1<90d C	Price High Yield	PRHYX	BH	3.81	3.76	6.51	2.55	0.30	2.40	6.76	**
F S Tn R2<90d	Price Intrntl Bond	RPIBX	BW	-0.61	-1.99	0.40	0.30	1.11	1.82	9.98	*
F S Tn R2<90d C	Price Intrntl Discovery	PRIDX	EW	-5.85	-2.84	12.25	10.34	1.03	4.52	44.19	***
F S Tn R2<90d	Price Intrntl Grth Incm	TRIGX	HGI	-12.71	-7.27	4.38	3.54	-2.48	5.02	12.57	*
F S Tn R2<90d C	Price Intrntl Stock	PRITX	EW	-8.82	-3.60	5.41	4.47	-1.50	5.10	13.78	***
F S Tn R2<90d	Price Japan	PRJPX	EWR	-0.38	-5.22	6.37	3.54	-1.86	3.52	7.90	***
F S Tn R2<90d C	Price Latin America	PRLAX	EWR	-20.08	-12.89	-3.02	-6.29	-5.89	6.15	41.24	**
F S Tn C	Price Mid Cap Growth	RPMGX	EMC	0.03	8.17	11.24	6.45	-0.15	4.27	59.61	***
F S Tn C	Price Mid Value	TRMCX	EV	-2.75	1.73	9.72	5.43	-0.59	3.72	23.70	***
F S Tn	Price New America Growth	PRWAX	EMC	1.49	6.80	8.61	4.82	-1.62	3.71	35.24	***
F S Tn R2<90d C	Price New Asia	PRASX	EWR	-3.28	-3.42	7.95	6.12	0.69	5.39	15.96	***
F S Tn	Price New Era	PRNEX	EA	-19.15	-12.98	-0.16	-1.18	-0.85	5.78	44.20	**
F S Tn C	Price New Horizons	PRNHX	ESC	8.04	14.00	16.05	7.54	-0.19	4.53	35.92	****
F S Tn	Price New Income	PRCIX	BF	6.18	4.28	2.53	0.64	0.72	0.75	9.77	***
F S Tn R1<90d	Price REIT	TRREX	ERE	10.68	10.72	15.40	8.40	2.73	4.88	21.11	****
F S Tn	Price Science & Technology	PRSCX	EA	-2.01	5.02	6.82	1.99	-6.03	5.22	29.28	***
F S Tn	Price Short term Bond	PRWBX	BS	1.83	1.06	1.32	0.56	0.21	0.30	4.85	***
F S Tn R1<90d C	Price Small Cap Value	PRSVX	ESC	0.36	7.08	11.25	3.65	-0.21	4.45	38.09	***
F S Tn C	Price Small Stock	OTCFX	ESC	0.54	7.55	13.78	5.56	-0.39	4.97	35.32	***
F S Tn	Price Spectrum Growth	PRSGX	EMC	0.46	5.33	11.13	6.75	-0.73	4.10	19.13	***
F S Tn	Price Spectrum Income	RPSIX	BF	4.42	4.02	4.54	2.08	0.39	1.51	12.72	***
F S Tn	Price Strategic Income	PRSNX	BF	3.95	3.32	4.25	1.69	0.17	1.40	11.74	***
F S Tn R.5<90d	Price US Bond Indx	PBDIX	BI	6.99	4.56	2.14	0.33	0.78	0.74	11.59	***
F S Tn	Price US Treasury Bond Long	PRULX	BL	24.82	18.50	2.77	-1.94	3.97	3.14	13.36	***
F S Tn	Price US Treasury Intermediate	PRTIX	BI	9.50	5.25	2.06	-0.24	1.46	1.04	6.25	***
F S Tn	Price Value	TRVLX	EV	-0.86	6.23	11.40	5.17	-1.11	4.05	25.04	***

# Vanguard Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Vanguard 500 Index	VFINX	EGI	4.60	9.86	12.69	7.04	-0.64	3.44	128.95	****
F S T	Vanguard Asset Allocation	VAAPX	HA	-2.75	1.84	6.32	2.19	0.00	2.71	25.25	**
F S T	Vanguard Balanced	VBINX	HB	5.51	7.76	8.41	4.19	0.04	2.17	23.36	****
F S T	Vanguard Cap Value	VCVLX	EGI	-9.66	2.51	11.88	6.02	-2.72	5.77	10.74	***
F S T R1<365d C	Vanguard Convertible Securities	VCVSX	EGI	-4.96	0.29	7.09	2.78	-0.93	3.04	12.77	***
F S T R2<60d	Vanguard Dev Mrkt	VDMIX	EW	-12.99	-7.46	3.75	3.00	-2.22	4.86	9.26	**
F S T	Vanguard Div Grth	VDIGX	ELC	8.38	12.32	10.98	5.00	0.00	2.61	16.60	*****
F S T	Vanguard Equity Income	VEIPX	EGI	8.53	14.04	13.23	6.27	0.17	3.06	23.61	*****
F S T R2<60d	Vanguard European Index	VEURX	EWR	-16.17	-8.34	2.93	3.30	-2.35	5.47	24.11	**
F S T	Vanguard Explorer	VEXPX	ESC	-1.73	5.59	10.72	5.56	-0.98	5.09	80.74	***
F S T	Vanguard Extended Mrkt Index	VEXMX	EMC	-2.04	5.02	12.71	5.48	-0.82	4.79	44.62	***
F S T	Vanguard Global Eqty	VHGEX	EW	-6.56	-1.26	8.97	5.05	-1.00	4.38	17.89	***
F S T	Vanguard GNMA	VFIIX	BU	6.44	3.95	1.97	0.39	0.36	0.60	11.05	****
F S T	Vanguard Grth Eqty	VGEQX	ELC	7.68	10.71	14.63	9.30	-0.32	3.65	12.57	****
F S T	Vanguard Grwth & Incm	VQNPX	EGI	5.30	10.26	14.02	8.17	-0.57	3.52	29.80	****
F S T R1<364d	Vanguard High Yld Corp	VWEHX	BH	6.75	5.61	5.54	1.95	0.51	2.01	5.87	***
F S T R2<60d	Vanguard Intl Expl	VINEX	EW	-14.44	-8.30	6.47	5.30	-0.68	4.98	14.69	**
F S T R2<60d	Vanguard Intl Growth	VWIGX	EW	-10.92	-5.38	6.42	4.41	-0.86	5.33	18.47	***
F S T R2<60d	Vanguard Intl Value	VTRIX	EW	-12.78	-7.21	3.83	2.17	-2.41	5.05	29.17	**
F S T	Vanguard IT InvstGrd	VFICX	BI	7.98	5.13	3.71	1.04	0.89	1.16	10.17	***
F S T	Vanguard IT Trsry	VFITX	BI	9.14	5.14	2.05	-0.07	1.39	0.99	11.67	***
F S T	Vanguard LT InvGrd	VWESX	BL	17.01	11.50	3.11	0.24	2.26	2.47	10.41	***
F S T	Vanguard LT Trsry	VUSTX	BL	25.82	19.31	3.09	-1.90	4.14	3.24	12.84	***
F S T	Vanguard MidCap Index	VIMSX	EMC	-0.75	5.82	11.62	5.74	-0.58	4.35	22.14	***
F S T	Vanguard Morgan Growth	VMRGX	ELC	3.47	8.35	13.03	7.97	-0.78	4.23	20.31	***
F S T R2<60d	Vanguard Pacific Index	VPACX	EWR	-6.70	-5.93	4.98	2.48	-2.08	4.06	9.91	**
S T R1<365d C	Vanguard PRIMECAP	VPMCX	ELC	-1.79	4.46	7.93	3.38	-1.31	3.56	67.25	***
F S T R1<364d	Vanguard REIT	VGSIX	ERE	9.79	10.36	14.71	6.96	2.88	4.98	21.76	****
F S T	Vanguard Short Federal	VSGBX	BS	2.57	1.55	0.93	0.13	0.37	0.28	10.85	***
F S T R1<365d	Vanguard Slctd Value	VASVX	EV	-0.43	6.49	9.10	4.24	-1.61	3.79	20.17	***
F S T	Vanguard SmlCap Grwth	VISGX	ESC	-3.13	4.89	11.38	5.22	-0.94	5.30	24.22	***
F S T	Vanguard SmlCap Index	NAESX	ESC	-2.93	5.00	11.64	4.59	-0.93	4.91	37.33	***
F S T	Vanguard ST InvstGrd	VFSTX	BS	2.27	1.47	1.64	0.69	0.19	0.46	10.76	***
F S T	Vanguard ST Trsry	VFISX	BS	1.87	0.86	0.41	0.00	0.28	0.28	10.78	***
F S T	Vanguard Star	VGSTX	HGI	2.55	5.30	7.43	3.88	-0.29	2.60	20.33	***
F S T	Vanguard Strtg Eqty	VSEQX	EMC	0.43	7.12	11.73	6.06	-0.53	4.98	20.83	***
F S T	Vanguard TTL Bond Index	VBMFX	BF	7.13	4.52	1.93	0.28	0.91	0.74	11.04	***
F S T	Vanguard US Growth	VWUSX	ELC	6.65	10.35	14.98	10.17	-0.47	4.21	21.24	****
F S T	Vanguard US Value	VUVLX	EV	2.76	9.46	12.66	7.09	-0.61	3.93	11.33	***
F S T	Vanguard Value Index	VIVAX	EV	0.43	7.80	11.61	5.92	-0.93	3.65	22.30	***
F S T	Vanguard Wellesley Incm	VWINX	HB	8.89	9.10	6.71	2.70	0.93	1.43	23.80	*****
F S T	Vanguard Wellington	VWELX	HB	4.23	7.57	8.55	4.04	-0.09	2.41	33.45	***
F S T	Vanguard Windsor	VWNDX	EV	-0.24	8.10	12.61	5.95	-1.37	4.14	14.42	***
F S T	Vanguard Windsor II	VWNFX	ELC	3.82	10.18	12.92	7.18	-1.10	3.53	28.65	****