



No-Load Mutual Fund Selections & Timing Newsletter

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

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Top 5% Funds By C (comet)

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

Fund	Symbol	Style	C
Aegis Value	AVALX	EV	36.3
AmCent Midcap Value	ACMVX	EMC	34.2
AmCent Veedot	AMVIX	ESC	34.6
Artisan Intl SmCap	ARTJX	EW	34.2
BMO Mid Cap Value	MRVEX	EMC	35.0
BMO Small Cap Value	MRSYX	ESC	35.2
Bridgeway Large Val	BRLVX	ELC	35.3
Clipper Fund	CFIMX	EV	37.4
Select SPDR Dividend	SDY	EGI	35.4
Select SPDR Health	XLV	EA	34.9
Fidelity Convertible Securities	FCV SX	EGI	35.7
Fidelity Levrg Co Stk	FLVCX	EMC	35.9
Hodges Fund	HDPVX	EMC	36.3
Kinetics SmCap Opp	KSCOX	ESC	37.1
Legg Mason Opp	LMOPX	EMC	38.7
Longleaf Small Cap	LLSCX	ESC	38.3
Neubrger Bermn MidCap Val	NBREX	EMC	35.1
Nicholas Fund	NICSX	ELC	34.3
RBB Lng/Shrt Eqty	BPLEX	EC	35.9
Sound Shore	SSHFX	EV	34.8
Vanguard Cap Value	VCVLX	EGI	34.9
Vanguard Slctd Value	VASVX	EV	34.8
Wasatch Growth	WGROX	ELC	35.6
Wasatch SmCap Val	WMCVX	ESC	34.8
Weitz Hickory	WEHIX	ESC	35.4
Weitz Partners Val	WPVLX	EV	37.8
Weitz Value Fund	WVALX	EV	36.6
Buffalo Flexible Incm	BUFBX	HB	33.0
CornerCap Balanced	CBLFX	HB	32.7
Villere Balanced	VILLX	HB	34.3
Artio Gbl Hlncm	BJBHX	BW	31.7
Buffalo High Yld	BUFBX	BH	33.2
Federated High Yld	FHYTX	BH	27.8
Homestead Shrt Bond	HOSBX	BS	29.8
Metropltn Strtgc Incm	MVSTX	BF	27.9
Northern HiYld	NHFIX	BH	28.1
Permanent Versatile Bond	PRVBX	BF	35.0
Price High Yield	PRHYX	BH	28.0

Broad and Wall Street

Except for the precious metal style (see page 2 under gold), all of the other equity styles are well represented in the top 5% by C (risk-adjusted, relative performance) shown in the table to the left. If we expand this ranking to include the next 15% of funds, the evidence of broad representation is even more compelling.

Aggressive, small cap, mid cap, large cap, value, growth/income, and a smattering of international funds are all shown in the top 20%. There is even one contrary fund shown, though it is closed to new investors. No other contrary funds are highly ranked. Basically, this is a broad based rally taking place over the last 12 months and the top 20% (5 and 4 comet funds as shown on pages 2-4) are all there.

This broad participation is interesting in that historically over the years, there is only one or two styles that dominate the list of top 5% for months. One could nearly have thrown a dart while blindfolded and find that at least the style has done well. Picking the top funds and avoiding the laggard funds in the style, however, requires more thoughtful, careful aim.

Hybrid funds, for their part, comprise one large style. Since they are rated separately from the bond and equity groupings, they will always be represented. Hybrids are, however, measured against the market, the same as the equity style, so, as you can see from their C rankings, they too would be highly ranked. Point being, if they were an equity style, rather than a separate style, they too would be shown, thus showing

even more wide participation.

So, what does this wide equity participation all mean? I've talked the past year about the characteristics of secular bull and bear market in stocks. We have been in a secular bear market for the last near 14 years since 2000. This is very roughly the average duration of secular bear markets over the last 100 years. Another mark that the bear should end is the reality that stocks are cheap. Not just a handful of them or in certain industries, but broadly based cheap. Are they?

Stocks today are cheap compared to interest rates, but not against, for example, their earnings (PE at 17x), book value, replacement value, or dividend yield. This broad based participation may therefore only reflect this cheapness against bond yield alternatives.

Whether the secular bear is ending question is thus clouded because interest rates may be heading back up. If they do, stocks then would not be cheap. Higher bond yields would provide competition for investor money. Stocks would then be due for another bear market of 25%-50% losses. That decline, however, would make them truly cheap.

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AROUND THE CAMPFIRE

So, I'm out jogging and a young mother and her 5-year old are out enjoying the spring day. I jog by and flash her the peace sign. As I keep on, I hear the daughter say, why did he do that mom? I didn't hear her reply, but can't help but wonder that the times, they are a changin'.

Table with columns: Fund Style, Legend, Fund Name, Symbol, S, A, Ttl. % return (dividends + or - capital changes) last (12m, 9m, 6m, 3m, 1m), V, NAV, CS, Rank, C. Rows include various fund categories like Growth/Income, Contrary, Real Estate, Bond Short, Bond Intradmt, Bond Long, Bond US Govt, Bond Flexible, Bond HiYield, and Bond World.

Column: Fund Style (column 1) describes a fund's general objective. A (column 6) is a fund's Asset type (H-Hybrid, E-Equity, B-Bond). S (column 5) is fund Style (H, E, B is first letter, thereafter is style definition shown in column 1). For example, BW is Bond World, BH is Bond High Yield, EGI is Equity Growth/Income. V (column 12) is Volatility, a measure of risk. NAV is net asset value. CS is Comet Strength. Rank is number of Comets from 5 (best) to 1 (worst). 5 is top 5%, 4 is next 15%, 3 is middle 60%, 2 is lower 15%, 1 is worst 5%. C is Comet, measures risk adjusted relative performance, the higher the better. Legend Column: F, S, T indicates fund available from Fidelity, Schwab, TD Ameritrade, respectively. Fn, So, Tn are funds available without transaction fees. C indicates closed. R indicates a redemption fee; the numbers after R are the amount and duration. For example, R2<90d means the fund charges a 2% redemption fee if sold before a 90 day holding period. The broker may also have a holding period. All data is subject to change. Check the fund and broker for updates.

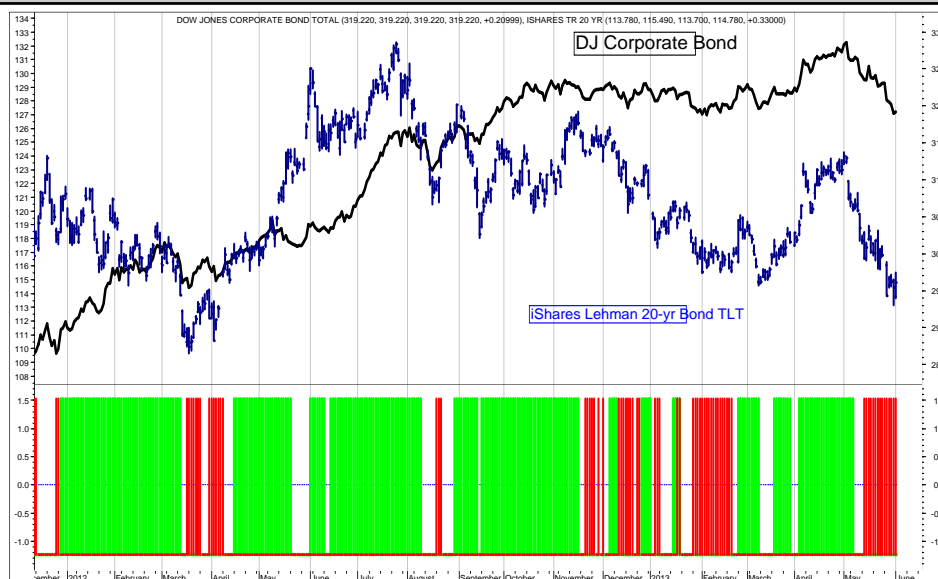
Interest Rates and Bond Prices

The SLM Bond Market Timing Model has turned bearish. It is a trend following type model and with bonds rolling over, it went too.

The trigger to the sell off in bonds is the rising expectation that the Fed will begin to curtail its quantitative easing (QE) programs.

Oddly, however, just a few months ago they were saying they would continue QE until the unemployment rate dropped to 6.5%. Today, as of the latest April report, the rate is down to 7.5%. With a few more people dropping out of the job hunt and the stronger economy, all of a sudden we're probably there within four quarters or less. Bonds, like stocks, are discounting mechanisms; always looking ahead.

Add in the unexpected Federal budget surplus, and the idea that the great secular bull market in bonds is nearing, if not already past, its end.



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

MAAP: Income

Sold a second bond fund back to cash (money market) last month as noted below. As you can tell from page 4 when comparing the different bond styles, the flexible and high yield funds have been the place to be, but this may not be the case going forward (see comments above). The flexible managers presumably can lengthen or shorten their bond funds' duration to fit the times. We'll find out who does well in a rising rate environment over the next decade.

MONTHLY ACTIVITY

MONTH ENDING: 5/31/2013

MONTH END VALUATIONS

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

Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Fund Style	Fund	Ending NAV	Number of Shares	Current Value	Percent of Total
14-Mar	sell	LQD	14.65	238.5880	27,344	POND	Bond Flex	PIMCO Incm	12.67	1,705.9331	21,614	9%
14-Mar	sell	TLH	126.91	150.0000	19,027	DLTN	Bond Flex	DoubleLn Ttl Rtrn	1126	2,326.219	26,193	11%
9-Aug	buy	DLTNX	1130	2,212.3894	25,000							
14-Sep	sell	PLW	32.21	785.3589	25,286	MBB	Bond US	iShares MBS	106.34	374.8942	39,866	17%
14-Sep	sell	TLH	132.98	244.6004	32,517							
14-Sep	buy	POND	12.16	1,644.7368	20,000							
14-Sep	buy	MBB	109.05	366.8042	40,000							
22-Feb	sell	BGNMX	1107	2,292.0490	25,373							
24-May	sell	FBNDX	7.94	3,258.9673	25,876							
		Cash						Money Market	100	152,886.0000	152,886	64%
										Total Valuation=	240,560	100%

MAAP: Aggressive Growth, Growth, and Balanced

PREVIOUS ACTIVITY			TO MONTH ENDING: 5/31/2013			MONTH END VALUATIONS							
AGGRESSIVE GROWTH, selected & timed, style allocated (equity, hybrid, cash)													
Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Style	Name	Ending NAV	Number of Shares	Current Value	Percent of Total	
22-Feb	sell	DLN	56.86	3615400	20,557	BUFBX	Hybrid	Buffalo Flex Incm	13.82	4,009.7871	55,415	11%	
22-Feb	buy	SDY	63.27	396.0000	25,055	VILLX	Hybrid	Villere Blncd	23.25	2,302.0258	53,522	10%	
22-Feb	sell	DHS	49.07	455.5700	22,355								
22-Feb	buy	IWS	54.89	552.0000	30,299								
22-Feb	buy	ARTGX	12.72	1,965.4088	25,000	DVY	Eqty Gl	iShares DJ Slct Div	64.63	913.0300	59,009	11%	
						SDY	Eqty Gl	Select SPDR Div	67.50	398.0900	26,871	5%	
24-May	sell	OAKIX	24.11	1,168.7705	28,179	IWS	Eqty V	iShares Rus MidVal	58.74	554.0900	32,547	6%	
						WEHIX	Eqty SC	Weitz Hickory	51.57	530.5603	27,361	5%	
						ARTGX	Eqty W	Artisan Gbl Value	13.62	1,965.4088	26,769	5%	
						Cash	Money Market		100	244,019.0000	244,019	46%	
										Total Valuation=		525,514	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	
22-Feb	sell	DLN	56.86	6118800	34,791	BUFBX	Hybrid	Buffalo Flex Incm	13.82	6,816.4700	94,204	10%	
22-Feb	buy	SDY	63.27	697.0000	44,099	VILLX	Hybrid	Villere Blncd	23.25	3,683.2413	85,635	9%	
22-Feb	sell	DHS	49.07	755.6000	37,077								
22-Feb	buy	IWS	54.89	802.0000	44,022								
22-Feb	buy	ARTGX	12.72	3,144.6541	40,000	DVY	Eqty Gl	iShares DJ Slct Div	64.63	1,621.2900	104,784	12%	
						SDY	Eqty Gl	Select SPDR Div	67.50	700.6700	47,295	5%	
24-May	sell	OAKIX	24.11	1,870.0327	45,086	IWS	Eqty V	iShares Rus MidVal	58.74	804.9300	47,282	5%	
						WEHIX	Eqty SC	Weitz Hickory	51.57	848.8964	43,778	5%	
						ARTGX	Eqty W	Artisan Gbl Value	13.62	3,144.6541	42,830	5%	
						Cash	Money Market		100	445,030.0000	445,030	49%	
										Total Valuation=		910,838	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	
22-Feb	sell	DLN	56.86	560.8800	31,892	BUFBX	Hybrid	Buffalo Flex Incm	13.82	4,585.6867	63,374	8%	
22-Feb	buy	SDY	63.27	582.0000	36,823	VILLX	Hybrid	Villere Blncd	23.25	3,222.8361	74,931	10%	
22-Feb	sell	DHS	49.07	652.8430	32,035								
22-Feb	buy	IWS	54.89	671.0000	36,831	DVY	Eqty Gl	iShares DJ Slct Div	64.63	1,285.6300	83,090	11%	
22-Feb	buy	ARTGX	12.72	2,751.5723	35,000	SDY	Eqty Gl	Select SPDR Div	67.50	585.0700	39,492	5%	
22-Feb	sell	BGNMX	11.07	4,584.7880	50,754	IWS	Eqty V	iShares Rus MidVal	58.74	671.0000	39,415	5%	
24-May	sell	OAKIX	24.11	1,636.2786	39,451	WEHIX	Eqty SC	Weitz Hickory	51.57	742.7844	38,305	5%	
						ARTGX	Eqty W	Artisan Gbl Value	13.62	2,751.5723	37,476	5%	
						DLTNX	Bond Flex	DoubleLn Ttl Rtrn	11.26	4,599.2988	51,788	7%	
						Cash	Money Market		100	34,184.0000	34,184	44%	
										Total Valuation=		769,713	100%

PORTFOLIO CHANGES: Sold OAKIX last month. It did okay, we took short-term profits, but it continued to lag in the 3 comet group (like most internationals). The proceeds went to cash (money market). See page 7 for more details on the cautious rationale.

WHAT TO DO NOW: Except for DVY dropping into the 3 comet category this month, all of the other positions remain in the top 20% (5 and 4 comets). DVY is a dividend oriented ETF that has been hit from fear of upcoming Fed policy changes. I'll be monitoring it for possible sale, but plan to give it this month to recover.

Market Timing and Asset Allocation

EFA etf and Ratio to SPY etf

This month's chart compares the relative performance between Europe, Far East, and Asia (EFA index) to the Standard & Poors 500 (SPY index). Basically it compares the large cap international index to the domestic market. The thicker line is EFA and the thinner line is the ratio. When the ratio is rising, EFA is outperforming SPY. When the ratio is declining, EFA is underperforming SPY (SPY outperforms).

As you can, the international recovery since the bottom in

2009 is much different than the recovery from the previous bear market lows ending in 2003. The recovery this year has been all about the US. SPY has outperformed EFA since the lows.

This ongoing relative performance suggests that at some point either the international market will outperform or the domestic market will underperform. What I don't expect to happen is a continuation of the relative performance ratio between the two for another five years.



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

Bullish is an expected series over time of higher highs and higher lows. Bearish is an expected series of lower highs and lower lows. Neutral is an expected series of sideways, without a discernible trend.)

STOCKS: Neutral intermediate-term Neutral long-term

GOLD: Neutral **BONDS:** Neutral (p. 5)

STOCK MARKET COMMENTS (SUM: 3 bull, 6 neutral, 3 bear)

US Gov. fiscal policy, **bearish** (tax hikes, spending cuts).

Corporate activity **neutral** (profit margins to decline).

Economy, **neutral** (GDP estimate at 2% for q1 and q2).

Inflation, **neutral** (moderate expectations of 2%, no surprises).

World input, **bullish** (central banks easing).

Consumer, **neutral** (housing stable, taxes up, income flat).

Investor sentiment, **bearish** (too many bulls).

Federal Reserve policy, **bullish** (possible change ahead?).

Market valuation, **bullish** (undervalued relative to bond yields).

(40,000 projected on DJ Industrials) (PE at 18x, earnings yield at 5.5%).

Exogenous events, **neutral** (unexpected drop in unemployment).

Hedge fund/leverage risk, **bearish** (NYSE margin debt at a peak).

Technical, **neutral**, (minor divergence and confirmation).

When the market is falling, owning any stock is too much, but when it is rising, you can't have too much stock. Some, in fact, borrow money to buy more stocks, leveraging their portfolio. Margin debt is at record levels. What happens when the market rolls over and drops? Margin calls go out to either provide more cash or sell out.

Presumably, if one is using margin, one is already more than fully invested. Putting up more collateral in the form of additional cash really isn't an option. Thus, the only alternative left to meet the call is to sell. This forced selling may then begin to snowball into a plunge in prices, which is the typical short, sharp, scary 10-20% drops we have seen many times.

Performance Scoreboard

INDEXES, FUND STYLES & MAAP PORTFOLIOS	%RETURNS FROM THE PAST X MONTHS THRU 5/31/13					V Vol- atility	INDEX CLOSE		PERFORMANCE IN:					
	X= 12	9	6	3	1				2012	2011	2010	2009	2008	2007
World Growth Index*	14.31	17.73	13.46	5.25	188	2.7	85.95	-	16.44	-4.17	17.17	35.08	-39.25	9.15
Dow Jones Industrials	12.31	14.08	13.31	7.06	179	2.4	14839.80	-	7.26	5.53	11.02	18.82	-33.84	6.43
Standard & Poors 500	16.63	17.53	14.14	7.02	194	2.7	6432.36	-	15.88	0.00	12.78	23.45	-38.49	3.53
Russell 2000	17.69	21.73	16.58	5.38	-0.37	3.0	4369.83	-	16.35	-5.45	25.31	25.22	-34.80	-2.75
Dow Jones World Index	12.78	17.71	12.77	4.24	2.60	2.6	283.68	-	13.72	-9.91	11.89	31.97	-42.85	8.43
Gold/Silver Index (XAU)	-33.68	-27.53	-41.91	-26.94	-19.45	7.4	109.36	-	-8.33	-20.28	34.67	35.85	-28.54	21.84
Dow Jones Ttl Bond	8.52	3.37	1.23	2.48	1.74	0.9	327.34	-	10.81	8.51	8.54	17.89	1.80	5.24
Small Cap	28.21	20.76	18.88	8.26	4.40	3.0	Columns 2 through 6 are the average returns and Column 7 is the average V (Volatility) for all funds in each fund style. Usually, the larger the V, the greater the risk.		14.00	-3.18	24.55	31.86	-39.13	-3.52
Mid Cap	26.96	20.34	17.41	7.34	2.82	2.7			14.79	-4.58	20.91	35.93	-41.93	6.00
Large Cap	25.51	17.08	15.53	7.75	2.64	2.7			15.68	-2.14	15.38	33.01	-39.89	5.81
Value	30.08	21.20	18.09	7.93	2.74	2.6			15.69	-1.81	14.54	30.13	-37.96	-6.44
Contrary	-8.34	-6.91	-6.60	-4.09	-0.70	2.7			-6.86	-11.34	-9.02	-5.99	5.36	-1.11
World/Intntl Growth	25.57	16.64	10.08	2.84	-1.02	2.9			18.27	-13.98	16.55	37.01	-47.03	x
Growth/Income	25.66	17.50	15.59	7.29	1.64	2.4	For more information about these model portfolios, please see pages five and six.		13.94	1.57	12.56	25.16	-36.20	0.47
Bond Long	-3.36	-4.91	-4.62	-2.10	-4.68	2.7			4.19	24.66	2.99	-8.70	11.91	6.19
Bond High Yield	12.40	7.12	4.51	1.58	-1.02	1.1			12.93	3.52	5.41	30.64	-23.05	x
Bond World	6.41	0.77	-1.97	-1.60	-3.19	1.4			11.27	3.98	1.77	10.54	-7.34	4.74
MAAP Aggrsv Grth	8.23	5.55	5.75	3.64	0.62	0.9	For more information about these model portfolios, please see pages five and six.		3.73	-1.30	11.21	21.35	-10.73	4.30
MAAP Growth	7.97	5.21	5.44	3.44	0.55	0.8			4.09	-1.45	11.47	20.83	-5.75	3.39
MAAP Balanced	8.66	5.90	5.39	3.35	0.46	0.9			4.98	-2.11	13.43	24.69	-13.09	3.17
MAAP Income	-0.24	-0.95	0.06	0.03	-0.61	0.4			1.72	4.97	3.10	5.60	-4.78	4.32

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

Managed Asset Allocation Program (MAAP)

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

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

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

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

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Updates For NLMFS&T Newsletter

There were no fund database changes last month. Nor were there any Newsletter changes.

Behind the scenes, work continues on the new web site to make it more user friendly and up to date.

Instruction Legend For Pages 10-26

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

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

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

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

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

All Hybrid Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T R1<60d	Alpine Foundation	ADBYX	HB	14.74	9.04	8.10	3.67	-0.81	1.52	12.30	***
Fn So Tn	AmBcn Blncd	AABPX	HB	22.02	14.94	13.26	7.08	1.70	1.88	14.39	****
Fn So Tn	AmCent Blncd Investors	TWBIX	HB	16.37	10.12	9.01	4.54	0.93	1.51	18.43	***
Fn So Tn	AmCent One Ch Very Consvrt	AONIX	HB	6.20	3.16	2.39	1.00	-0.94	0.72	11.59	**
Fn So Tn	AmCent Strtgc Agg	TWSAX	HB	19.85	12.92	10.46	4.46	0.58	1.91	8.73	***
Fn So Tn	AmCent Strtgc Consvrtv	TWSCX	HB	11.09	6.56	5.20	2.39	-0.33	1.11	6.01	***
Fn So Tn	Aston Mntg Balncd	MOBAX	HB	11.91	7.19	6.70	3.06	-0.43	1.49	23.06	**
F S T R1<180d	Berwyn Income	BERIX	HGI	13.12	10.14	8.21	4.71	0.80	1.15	13.94	****
F S T	Bridgeway Mngd Volatility	BRBPX	HB	9.08	5.74	3.26	2.09	0.32	1.01	12.71	***
Fn So Tn R2<60d	Buffalo Flexible Incm	BUFBX	HB	18.42	11.87	10.62	5.04	1.08	1.42	13.82	*****
S T C	CGM Mutual Fund	LOMMX	HGI	24.94	23.51	16.96	6.18	2.64	2.77	32.32	***
F S T R1<60d	CornerCap Balanced	CBLFX	HB	19.20	15.63	14.75	7.07	2.04	1.80	14.53	*****
F S T	Dodge & Cox Balanced	DODBX	HB	28.59	18.45	15.38	7.26	2.17	2.28	87.73	*****
Fn So Tn C	Dreyfus Balncd	THPBX	HB	21.14	13.95	11.61	5.47	2.00	1.94	19.87	***
Fn S T	Fidelity AM Eqty 20%	FASIX	HA	6.12	3.48	2.54	1.05	-0.56	0.60	13.37	***
Fn S T	Fidelity AM Eqty 50%	FASMX	HA	13.64	8.46	6.69	2.93	0.00	1.19	17.35	***
Fn S T	Fidelity AM Eqty 70%	FASGX	HA	18.85	11.93	9.55	4.28	0.59	1.71	18.76	***
Fn S T	Fidelity AM Eqty 85%	FAMRX	HA	22.71	14.37	11.69	5.27	0.91	2.07	15.58	***
Fn S T	Fidelity Balanced	FBALX	HB	17.50	10.77	9.03	4.78	1.30	1.63	21.83	***
Fn S T	Fidelity Equity Income II	FEQTX	HGI	26.72	17.45	15.55	7.38	1.04	2.21	22.31	***
Fn S T R1<30d	Fidelity Global Balanced	FGBLX	HGI	14.41	8.66	5.38	2.81	-0.77	1.55	24.48	**
Fn S T	Fidelity Puritan	FPURX	HGI	16.94	10.61	8.90	4.31	1.26	1.63	20.94	***
F So T	Forward Balncd	ACBIX	HB	11.06	7.57	6.04	1.84	-0.80	1.16	15.48	***
F So Tn	Forward Incm/Grth	ACIGX	HGI	8.40	5.37	3.67	1.02	-1.02	0.91	15.49	**
F So Tn R2<90d	FPA Crescent	FPACX	HGI	21.70	14.87	13.31	6.09	2.28	1.88	31.34	****
Fn So Tn R2<7d	Gamco Mathers Fund	MATRX	HGI	-9.25	-7.35	-6.33	-3.21	-0.59	0.70	8.44	*
Fn So Tn R2<60d	Greenspring Fund	GRSPX	HGI	17.97	13.35	11.57	4.46	2.56	1.60	25.28	****
Fn So Tn	Hatteras Alpha Hdgd	ALPHX	HGI	4.28	3.40	4.08	1.86	0.83	0.73	10.96	**
Fn So Tn	Hennessey Balanced	HBFBX	HB	10.42	6.69	7.73	3.78	-0.16	1.28	12.67	***
Fn So Tn	Hennessey Eqty Incm	HEIFX	HB	14.38	10.85	9.10	5.11	0.92	1.33	15.33	***
So T	Holland Balanced	HOLBX	HB	19.21	12.90	12.78	6.29	1.97	1.81	18.08	***
F S T R1.5<60d	Hussman Strtg Ttl Rtrn	HSTRX	HB	-6.18	-6.77	-6.81	-4.52	-2.17	0.83	11.29	*
Fn So Tn R2<30d	Intrepid Capital	ICMBX	HB	17.09	10.39	8.46	3.70	1.44	1.79	12.01	***
Fn So Tn	Janus Balanced	JABAX	HB	18.13	11.63	10.26	5.10	0.74	1.60	28.53	***
Fn So T R2<30d	Kinetics Multi-Disc	KMDNX	HB	15.40	8.47	4.96	0.58	0.80	1.88	11.33	**
Fn So Tn R2<5d	Leuthold Core Invst	LCORX	HB	15.80	10.43	9.12	3.82	0.51	1.63	17.88	***
Tn	Madison Mosaic Balanced	BHBFX	HB	26.58	17.21	16.41	7.15	0.98	2.17	20.67	****
F S T	Mairs & Power Balanced	MAPOX	HB	21.92	15.00	10.99	4.25	1.15	1.80	77.55	***
Fn So Tn	ManningNap Blncd Cnsrvtv	EXDAX	HB	10.06	5.82	4.59	1.61	-0.86	0.96	13.90	***
Fn So Tn	Northern Incm Eqty	NOIEX	HGI	24.65	16.59	15.19	6.76	0.93	2.09	14.93	***
Fn So Tn	Oakmark Eqty Incm I	OAKBX	HB	16.04	11.86	9.30	4.60	2.35	1.54	30.92	***
Fn So Tn	Pax World Balanced	PAXWX	HB	16.39	10.48	7.82	3.93	1.20	1.64	25.38	***
Fn So Tn	Permanent Portfolio	PRPFX	HB	3.28	-1.36	-3.07	-2.95	-2.04	1.57	47.06	*
Fn So Tn	Pimco All Asset	PASDX	HA	12.61	5.44	2.05	-0.41	-2.41	1.52	12.53	**
Fn So Tn	Pimco All Asset All Authrty	PAUDX	HA	10.86	2.96	-0.77	-2.23	-3.60	1.71	10.71	**
F S Tn	Price Balanced	RPBAX	HB	18.63	11.78	9.12	4.13	0.36	1.69	22.16	***
F S Tn	Price Capital Appreciation	PRWCX	HGI	20.87	14.53	11.84	5.43	1.40	1.73	24.64	****
F S Tn R2<90d	Price Intrntl Grth Incm	TRIGX	HGI	27.19	17.15	11.38	3.66	-1.42	2.86	13.89	**
Fn So Tn	Rainier Balanced	RIMBX	HB	13.75	9.22	7.88	3.74	1.09	1.52	15.75	***
So Fn Tn	SIT Balanced	SIBAX	HB	14.98	9.88	8.73	4.23	1.02	1.59	18.80	***
Fn So Tn	Teton Westwood Balanced	WEBAX	HB	18.74	12.47	10.40	5.60	0.96	1.61	12.61	***
Fn So Tn	Teton Westwood Incm	WESRX	HGI	22.83	16.84	15.91	6.72	1.09	2.06	10.20	***
Fn So Tn	Value Line Asset Allctn	VLAAX	HB	17.45	13.07	10.07	3.72	0.72	1.57	25.07	***
F S T	Vanguard Balanced	VBINX	HB	16.30	10.67	9.50	4.55	0.74	1.48	25.74	***
F S T	Vanguard Star	VGSTX	HGI	18.56	12.04	9.24	4.19	0.36	1.58	22.40	***
F S T	Vanguard Wellesley Incm	VWINX	HB	12.18	6.79	5.32	2.36	-0.87	1.08	25.17	***
F S T C	Vanguard Wellington	VWELX	HB	20.22	13.41	11.03	5.55	0.65	1.61	37.07	****
Fn So	Villere Balanced	VILLX	HB	23.47	16.45	13.56	7.09	2.33	1.84	23.25	*****
Fn So Tn	Weitz Balanced	WBALX	HB	16.76	12.24	10.29	4.75	1.91	1.41	13.90	****

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Aegis Value	AVALX	EV	47.10	34.57	28.14	7.52	4.43	3.35	19.58	*****
Fn So Tn R2<60d	Al Frank Fund	VALUX	EV	34.11	22.70	18.94	9.12	3.14	2.79	25.97	****
F S T R1<60d	Alpine Cyclical Adv PPTY	EUEYX	ERE	36.35	21.99	8.97	-0.62	-4.01	3.30	25.62	***
F S T R1<60d	Alpine Intl Real Estate	EGLRX	ERE	32.34	19.39	9.97	-1.49	-3.13	3.63	24.42	**
F S T R1<60d	Alpine Realty Inc/Grth	AIGYX	ERE	17.12	7.43	11.58	3.29	-5.83	3.27	18.89	**
Fn So Tn	Amana Incm	AMANX	EV	23.21	16.60	14.69	5.87	0.52	1.99	38.79	*****
Fn So Tn	Amana Grth	AMAGX	ELC	14.94	9.05	9.53	3.57	1.01	1.98	29.03	***
Fn So Tn	AmBcn LrgCap Value	AAGPX	ELC	34.09	23.63	21.32	11.08	3.28	2.89	24.26	*****
Fn So Tn	AmBcn MidCap Value	AMPAX	EMC	33.22	25.35	21.32	9.04	3.37	2.81	12.90	*****
Fn So Tn	AmBcn Intrntl Eqty	AaipX	EW	33.26	17.50	10.54	4.60	-0.34	3.27	17.50	***
Fn So Tn	AmBcn SmallCap Value	AVPAX	ESC	34.03	25.26	21.64	7.83	5.18	3.23	24.37	***
Fn So Tn	AmBcn Stphn SmiCap	STSGX	ESC	23.76	17.00	18.99	8.11	5.56	3.41	14.43	***
Fn So Tn R2<90d	AmBcn Emrg Eqty	AAEPX	EW	15.54	8.69	3.63	-2.71	-2.21	2.92	11.49	**
Fn So Tn	AmCent Midcap Value	ACMVX	EMC	30.55	22.26	18.02	8.12	2.45	2.38	15.05	*****
Fn So Tn R2<60d	AmCent Veedot	AMVIX	ESC	31.75	23.17	21.20	11.16	4.34	2.65	8.17	*****
Fn So Tn	AmCent Cap Value	ACTIX	EV	31.76	20.97	18.51	9.15	3.50	2.69	7.99	*****
Fn So Tn	AmCent Lrg Co Value	ALVIX	ELC	32.08	21.21	18.72	9.25	3.54	2.71	7.32	*****
Fn So Tn	AmCent Value	TWVLX	EV	30.94	21.59	18.75	8.64	3.05	2.62	7.44	*****
Fn So Tn	AmCent Equity Growth	BEQGX	ELC	28.18	18.29	16.54	8.28	2.77	2.61	28.20	***
Fn So Tn C	AmCent Equity Income	TWEIX	EGI	22.99	14.06	12.84	6.03	0.69	1.93	8.72	**
Fn So Tn R2<60d	AmCent Global Grth	TWGGX	EW	21.46	13.75	11.75	5.09	1.32	2.34	10.72	***
Fn So Tn C	AmCent Grwth Investors	TWCGX	ELC	18.36	11.59	11.80	6.15	1.87	2.35	30.01	***
Fn So Tn	AmCent Hertg Investors	TWHIX	EMC	18.94	13.60	13.15	5.69	1.79	2.52	25.06	***
So Tn	AmCent Income & Growth	BIGRX	EGI	28.57	19.30	18.61	9.69	2.34	2.62	31.92	***
Fn So Tn R2<60d	AmCent Intl Discv	TWEGX	EW	27.37	17.97	10.94	5.79	-0.54	2.56	11.01	**
Fn So Tn R2<60d	AmCent Intl Grth	TWIEX	EW	30.92	18.82	10.70	3.98	-1.84	3.03	12.28	***
Fn So Tn	AmCent Select Investors	TWCIX	ELC	18.46	9.84	10.22	6.65	2.42	2.53	48.29	***
Fn So Tn	AmCent Small Co	ASQIX	ESC	32.89	23.81	22.82	10.87	4.73	3.12	10.40	***
Fn So Tn R2<60d	AmCent SmiCap Grth	ANOIX	ESC	28.56	20.61	19.52	8.57	4.06	3.00	10.52	**
Fn So Tn	AmCent Ultra Investors	TWCUX	EMC	20.38	12.57	12.05	7.16	2.96	2.56	29.19	**
Fn So Tn	AmCent Vista Investors	TWCVX	ESC	20.22	14.78	14.58	5.92	2.24	2.66	20.04	***
Fn So Tn R2<60d	AmCent Emrg Mrkt	TWMIX	EW	20.04	13.66	4.68	-1.67	-1.91	2.61	8.72	**
Fn So Tn	AmCent Real Estate	REACX	ERE	15.51	7.56	10.80	3.07	-5.36	2.99	25.07	**
Fn So Tn	AmCent Utilities Income	BULIX	EGI	15.45	9.39	11.95	5.10	-5.57	3.00	16.78	**
Fn So Tn R1<60d	AmCent Global Gold	BGEIX	EG	-29.04	-36.36	-36.22	-19.95	-1.92	7.37	11.72	**
Fn So Tn C R2<365d	AMIDEX 35 Israel	AMDEX	EW	13.39	19.61	3.71	0.16	-0.08	3.28	12.87	**
Fn So Tn R2<30d	The Arbitrage	ARBFX	EC	0.42	0.18	1.53	-0.24	0.32	0.67	12.50	**
Fn So Tn	Ariel Apprctn	CAAPX	ESC	39.49	30.20	24.74	8.60	3.01	3.84	49.64	***
Fn So Tn	Ariel Fund	ARGFX	EMC	38.07	29.44	20.69	6.27	1.48	3.70	60.31	***
Fn So Tn	Artio Gbl Eqty	BJGQX	EW	15.53	12.41	9.07	4.40	0.29	2.15	37.93	***
Fn So Tn C	Artio Intrntl Eqty	BJBIX	EW	23.71	18.66	11.76	3.46	-1.59	2.86	27.19	***
Fn So Tn R2<90d C	Artisan Intl SmCap	ARTJX	EW	39.88	30.98	18.47	7.16	2.56	2.90	25.28	*****
Fn So Tn R2<90d	Artisan Gbl Value	ARTGX	EW	33.40	21.37	15.45	7.33	1.87	2.57	13.62	*****
Fn So Tn C	Artisan MidCap Val	ARTX	EMC	31.10	24.37	20.50	7.10	2.03	2.58	24.58	*****
Fn So Tn R2<90d	Artisan Grth Opp	ARTRX	ELC	27.10	17.75	12.24	6.39	1.43	2.64	16.32	***
Fn So Tn R2<90d	Artisan International	ARTIX	EW	29.90	18.56	11.42	4.05	-0.60	2.67	26.72	**
Fn So Tn C	Artisan MidCap	ARTMX	EMC	22.80	16.72	16.24	7.47	2.18	2.88	42.73	***
Fn So Tn	Artisan Small Cap	ARTSX	ESC	25.47	14.18	17.53	5.36	2.88	3.03	23.60	***
Fn So Tn C	Artisan SmCap Val	ARTVX	ESC	19.37	17.71	17.09	6.36	6.10	2.92	17.22	**
Fn So Tn	Artisan Value	ARTLX	ELC	27.85	17.85	17.22	8.23	3.25	2.53	13.02	**
Fn So Tn	Aston Mid Cap	CHTTX	EMC	42.79	28.15	25.37	11.84	6.36	3.84	40.82	***
Fn So Tn	Aston Mntg Grth	MCGFX	ELC	21.03	13.22	12.43	5.78	0.52	2.41	26.89	***
Fn So Tn	Aston TMRO Divrsfd Eqty	ATLVX	EV	24.50	14.64	13.88	6.33	2.18	2.58	15.45	***
Fn So T C	Aston TMRO SmI Cap	ATASX	ESC	25.05	14.82	18.31	5.15	2.87	3.40	21.85	**
Fn So Tn	Aston Value	RVALX	EV	29.86	19.30	18.86	9.31	3.69	2.83	12.92	**
Fn So Tn R2<90d	Aston Real Estate	ARFCX	ERE	20.34	10.57	11.41	3.50	-5.26	3.02	11.53	**
Fn So Tn	Aston Vrds SmiCap	VERDX	EA	17.18	10.84	10.41	1.63	0.00	3.12	14.32	**
Fn So T	Auxier Focus	AUXFX	EMC	21.53	16.11	14.86	8.08	1.07	2.03	18.85	***
Fn So Tn	Baron Growth	BGRFX	ELC	29.42	21.39	16.57	6.12	1.95	2.38	62.22	*****
Fn So Tn	Baron Partners	BPTRX	EMC	32.52	28.89	22.41	6.65	0.22	2.84	27.26	*****
Fn So Tn	Baron Asset	BARAX	EV	26.89	20.62	17.45	5.38	1.25	2.75	56.61	***
Fn So Tn	Baron lopprrnty	BIOPX	EMC	22.22	12.21	14.74	6.33	3.22	3.38	16.97	***
Fn So Tn	Baron Small Cap	BSCFX	EV	28.61	21.71	17.75	7.13	2.34	2.96	30.19	***
F S T R1<180d	Berwyn	BERWX	ESC	35.88	24.96	20.91	9.00	5.52	3.53	37.07	***
Fn So Tn R2<30d	BMO Mid Cap Value	MRVEX	EMC	35.98	25.81	21.06	9.34	3.60	2.74	15.81	*****
Fn So Tn R2<30d	BMO Small Cap Value	MRSYX	ESC	47.46	31.68	24.33	10.36	5.01	3.37	13.42	*****
Fn So Tn R2<30d	BMO Small Cap Grth	MRSCX	ESC	34.96	27.81	23.11	9.46	4.52	3.20	21.52	*****
Fn So Tn R2<30d	BMO LgCap Grth/Incm	MASTX	ELC	22.13	13.85	11.88	6.57	2.12	2.31	14.92	***
Fn So Tn R2<30d	BMO LgCap Value	MREIX	EGI	31.91	20.67	18.16	8.39	2.53	2.87	14.60	***
Fn So Tn R2<30d	BMO Mid Cap Stock	MRMSX	EMC	27.90	21.67	16.29	5.75	3.14	2.68	22.99	**

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn R2<30d	BMO Emrg Mrkt	MEMYX	EW	15.09	8.27	3.72	-2.13	-4.17	2.30	13.79	***
F S T	Brandywine	BRWIX	ESC	15.74	11.26	13.60	7.75	4.25	2.86	26.98	***
F S T C	Bridgeway Large Val	BRLVX	ELC	34.83	24.01	21.19	8.72	2.34	2.58	18.83	*****
F S T	Bridgeway Small Grth	BRSGX	ESC	36.11	24.40	24.19	15.87	6.06	3.47	15.04	*****
F S T	Bridgeway Small Val	BRSVX	ESC	41.53	26.86	23.16	11.82	2.75	3.13	19.40	*****
F S T	Bridgeway BiChip 35	BRLIX	ELC	28.09	18.36	18.08	8.14	2.21	2.73	9.70	***
F S T	Bridgeway Large Grth	BRLGX	ELC	28.11	20.78	18.38	9.89	2.75	2.66	16.44	***
F So T R1<14d	Brown Growth	BIAGX	ELC	21.85	12.80	12.87	4.54	2.83	2.89	16.36	***
Fn T R2<14d	Brown Intrntl	BCIIX	EW	31.74	22.52	14.39	6.10	-0.66	2.89	10.61	***
Fn So T R2<14d	Brown Midcap	BCMSX	EMC	23.51	17.96	16.12	6.37	3.61	2.71	22.70	***
F S T R1<14d	Brown Small	BIASX	ESC	24.36	19.22	16.27	6.27	4.72	2.68	15.76	***
Fn So Tn R2<60d	Buffalo Growth	BUFGX	ELC	25.39	16.23	16.45	8.40	3.60	3.04	31.37	***
Fn So Tn R2<60d	Buffalo Large Cap	BUFEX	ELC	26.93	18.84	14.59	7.06	3.43	2.76	22.89	***
Fn So Tn R2<180d	Buffalo Micro Cap	BUFOX	ESC	35.46	23.32	23.22	11.98	7.99	3.77	14.86	***
Fn So Tn R2<60d	Buffalo Mid Cap	BUFMX	EMC	21.02	16.73	14.90	7.83	4.25	3.13	18.87	***
Fn So Tn R2<180d C	Buffalo Small Cap	BUFSX	ESC	28.76	22.73	22.01	11.48	6.15	3.19	33.12	***
Fn So Tn R2<60d	Buffalo Discovery	BUFTX	EA	21.01	12.54	12.60	4.86	4.30	3.36	17.46	***
F S T R2<180d	Caldwell & Oakin Mrkt Opprtnty	COAGX	EA	11.03	10.07	7.18	1.92	-0.48	1.44	22.85	***
Fn S T	Calfrnia Invest S&P Mid Cap	SPMIX	EMC	29.28	22.97	19.28	7.74	2.31	2.48	26.53	*****
Fn S T	Calfrnia Invest S&P SmCap	SMCIX	ESC	30.18	21.67	19.88	8.55	4.47	2.81	18.95	***
Fn S T	California Invest S&P 500 Indx	SPPIX	EGI	26.97	17.80	16.20	8.11	2.32	2.52	33.54	***
Fn So Tn R2<59d	Causeway Intl Val	CIVVX	EW	32.14	17.95	10.15	5.14	0.94	3.17	13.90	***
Fn So Tn R1<90d	Century SmCap	CSMVX	ESC	18.88	15.36	13.56	4.66	2.96	2.62	29.22	***
S T	CGM Focus	CGMFX	EA	37.24	35.71	27.45	10.46	6.50	3.91	35.38	***
S T	CGM Realty Fund	CGMRX	ERE	9.94	5.80	9.99	3.50	-3.72	2.92	31.10	***
Fn So Tn R2<60d	Chase Grth	CHASX	ELC	16.40	9.98	12.14	6.36	3.01	2.14	15.05	***
Fn So Tn	Chesapk Core Grth	CHCGX	ELC	21.12	12.94	11.95	8.56	4.31	3.01	17.89	***
Fn So Tn	Clipper Fund	CFIMX	EV	29.98	23.67	21.32	9.52	3.96	2.37	81.48	*****
Fn So Tn	Cohen & Steers Realty Shares	CSRSX	ERE	15.55	8.38	11.85	3.09	-5.73	3.07	69.32	***
F S T R1<60d	CornerCap Small Value	CSCVX	ESC	29.02	20.96	19.63	8.79	5.59	3.08	14.36	***
Fn So Tn C	CRM Mid Cap Value	CRMMX	EMC	27.29	21.70	17.87	7.53	4.28	2.37	34.84	*****
Fn So Tn	CRM SmI Cap Value	CRMSX	EMC	29.05	22.88	20.85	7.70	4.31	2.79	22.25	***
Fn So Tn	CRM SmI Mid Cap Value	CRMAX	EMC	25.16	20.16	16.70	5.62	2.03	2.30	17.10	***
F S T	Dodge & Cox Stock	DODGX	ELC	37.76	24.47	20.66	9.87	3.14	2.98	142.60	*****
F S T	Dodge & Cox Intl Stock	DODFX	EW	35.71	22.91	15.09	5.68	0.96	3.27	37.74	***
Fn So Tn R2<30d	Domini Social Equity	DSEFX	EGI	20.53	13.90	15.15	10.08	2.49	2.31	37.86	***
Fn So Tn	Dreyfus Mid Cap Index	PESPX	EMC	29.18	22.85	18.97	7.69	2.22	2.44	33.68	*****
Fn So Tn	Dreyfus Appreciation	DGAGX	EA	18.76	9.28	9.24	4.85	-0.19	2.13	47.96	***
Fn So Tn	Dreyfus Displnd Stock	DDSTX	EGI	22.86	13.20	12.39	6.46	2.37	2.62	36.71	***
Fn So Tn	Dreyfus Fund	DREVX	ELC	24.12	14.94	13.30	6.46	2.92	2.56	10.94	***
Fn So Tn	Dreyfus Growth & Income	DGRIX	EGI	29.44	20.00	17.06	8.43	3.89	2.79	18.16	***
Fn So Tn C	Dreyfus Growth Opportunity	DREQX	ELC	21.96	13.87	12.56	6.64	3.17	2.45	11.72	***
Fn So Tn	Dreyfus S&P 500	PEOPX	EGI	26.67	17.52	16.17	8.09	2.31	2.52	44.24	***
Fn So Tn	Dreyfus Small Cap Index	DISSX	ESC	31.32	22.45	21.02	9.40	4.30	2.98	25.48	***
Fn So Tn C	Dreyfus Third Century	DRTHX	ELC	25.80	17.64	18.60	9.66	3.19	2.67	12.94	***
Fn So Tn	Dreyfus Intrnl Stock	DIISX	EW	29.98	17.13	10.23	2.75	-3.16	3.30	15.32	***
Fn So Tn R2<60d	Driehaus Emrg Mrkt	DREGX	EW	26.03	20.23	11.91	0.90	-0.40	2.62	32.53	***
Fn So Tn R2<60d	Driehaus Intl Dis	DRIDX	EW	18.52	13.98	7.48	0.72	-1.98	2.24	29.18	***
ETF	Select SPDR Dividend	SDY	EGI	27.68	20.89	17.30	7.30	0.37	2.08	67.50	*****
ETF	Select SPDR Health	XLV	EA	35.78	25.70	20.73	11.21	1.65	2.73	48.11	*****
ETF	iShares Russel MidVal	IWS	EV	33.58	24.50	20.50	7.37	1.71	2.57	58.74	*****
ETF	Select SPDR Financls	XLF	EA	44.27	32.70	27.11	13.17	6.10	3.88	19.84	*****
ETF	Select SPDR Indl	XLI	EA	28.45	21.91	18.61	6.71	5.02	2.37	43.53	*****
ETF	Guggnhm Multi Ast In	CVY	EV	23.14	12.98	12.24	4.85	-0.45	1.99	24.13	***
ETF	iShares DJ Slct Div	DVY	EGI	22.17	16.21	14.21	6.75	-1.28	2.04	64.63	***
ETF	iShares EAFE Indx	EFA	EW	30.18	17.68	10.26	3.18	-3.02	3.29	60.07	***
ETF	iShares Europe 350	IEV	EW	33.86	18.08	10.09	4.74	0.14	3.42	41.56	***
ETF	iShares Prfrd	PFF	EGI	11.66	5.83	3.82	1.52	-0.66	0.93	40.33	***
ETF	iShares Russel 2000	IWM	ESC	31.13	22.42	20.52	8.39	3.93	3.10	97.80	***
ETF	iShares Russel Micro	IWC	ESC	32.40	23.33	21.28	10.17	4.55	3.46	61.30	***
ETF	PS Dynmc Mrkt	PWC	ELC	35.55	22.77	22.20	9.07	3.37	3.12	58.05	***
ETF	PS Dynmc OTC	PWO	ESC	27.69	18.99	26.02	13.72	6.24	3.31	58.76	***
ETF	PS High Yield Eqty	PEY	EMC	21.31	16.12	14.62	5.32	-1.09	1.90	10.61	***
ETF	PS QQQ	QQQ	ELC	19.58	8.63	12.21	9.42	3.58	2.88	73.25	***
ETF	Select SPDR Cnsmr Disc	XLY	EA	32.36	24.81	19.19	10.52	2.77	2.94	56.12	***
ETF	Select SPDR Cnsmr Stpl	XLP	EA	22.18	15.60	12.94	5.67	-2.17	2.47	40.05	***
ETF	Select SPDR Enrgy	XLE	EA	28.91	14.13	14.38	4.08	2.85	3.37	80.50	***
ETF	Select SPDR MatrIs	XLB	EA	22.00	15.12	11.24	5.13	1.90	2.58	40.30	***
ETF	SPDR DJ Gbl Titans	DGT	EW	27.75	18.79	13.95	5.32	0.72	2.60	61.40	***

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
ETF	SPDR DJ Industrials	DIA	ELC	25.20	17.62	17.61	8.34	2.37	2.41	151.10	***
ETF	SPDR S&P 500	SPY	ELC	27.09	17.76	16.31	8.29	2.36	2.53	163.45	***
ETF	Vngrd Large Cap	VV	ELC	27.15	18.09	16.49	8.02	2.20	2.54	74.78	***
ETF	Vngrd Small Cap	VB	ESC	32.74	23.75	20.62	8.73	3.60	2.93	94.71	***
ETF	Vngrd TTL Stock	VTI	ELC	27.93	18.67	17.01	8.20	2.44	2.57	84.27	***
ETF	Wtree Eqty Income	DHS	EGI	23.23	15.10	14.43	6.45	-2.08	2.50	51.88	***
ETF	Wtree Intrntl SC Div	DLS	EW	32.07	23.14	14.55	2.07	-3.76	3.40	55.56	***
ETF	Wtree LrgCap Div	DLN	ELC	24.18	15.67	14.73	7.31	0.68	2.14	60.59	***
ETF	Wtree SmI Cap Div	DES	ESC	31.90	22.26	19.21	6.86	2.14	2.71	58.26	***
ETF	Wtree Ttl Div	DTD	ELC	24.61	16.46	15.30	7.10	0.47	2.16	60.84	***
ETF	Currency Euro	FXE	EC	4.67	3.04	-0.24	-0.55	-1.34	2.14	128.78	**
ETF	iShares Canada	EWC	EW	11.93	2.17	-0.04	-1.74	-1.03	2.49	27.73	**
ETF	iShares China	FXI	EW	10.46	9.13	-2.86	-7.55	-4.58	4.92	36.01	**
ETF	iShares Cohen&Str REIT	ICF	ERE	13.21	5.42	9.82	2.64	-6.49	3.15	82.59	**
ETF	iShares Emrg Mrkt Stk	EEM	EW	11.35	5.55	-0.79	-4.65	-4.83	2.98	41.20	**
ETF	iShares Mexico	EWX	EW	27.01	11.61	1.85	-4.18	-5.54	4.65	68.34	**
ETF	iShares REIT	IYR	ERE	16.50	7.73	10.21	1.70	-6.49	2.99	68.69	**
ETF	iShares Slct Div	IDV	ELC	25.01	9.46	4.06	-1.16	-6.87	3.68	33.60	**
ETF	Select SPDR Technlgy	XLK	EA	15.39	5.30	9.76	7.29	2.79	2.69	31.66	**
ETF	Select SPDR Utilities	XLU	EA	9.32	6.86	8.82	1.54	-9.05	3.25	37.68	**
ETF	SPDR Euro Stoxx 50	FEZ	EW	41.22	20.34	9.18	6.48	1.42	4.93	35.79	**
ETF	SPDR Wlsh REIT	RWR	ERE	15.37	7.64	11.38	3.01	-5.96	3.14	77.95	**
ETF	Vngrd Emrg Mrkt	VWO	EW	11.91	6.08	0.01	-4.40	-5.07	3.05	41.54	**
ETF	Wtree DEFA	DWM	EW	28.76	14.42	8.71	1.69	-4.45	3.46	48.26	**
ETF	Wtree Emrg Mrkt EI	DEM	EW	6.90	3.35	0.51	-4.24	-4.93	2.58	53.21	**
ETF	Wtree India	EPI	EWR	12.45	7.13	-6.10	-3.55	-6.71	6.03	17.65	**
ETF	iShares Gold	IAU	EG	-11.51	-18.33	-19.30	-12.43	-6.20	3.13	13.46	*
ETF	iShares Latin Amr	ILF	EW	3.52	-1.50	-1.67	-6.60	-6.55	3.53	40.49	*
ETF	iShares Silver	SLV	EG	-20.47	-30.37	-33.75	-22.15	-8.61	6.81	21.44	*
ETF	PS Agrcltr	DBA	EA	-2.26	-16.21	-11.65	-3.45	-2.78	3.13	25.49	*
ETF	PS Commodity	DBC	EC	2.46	-10.18	-7.97	-4.68	-1.56	3.23	25.86	*
ETF	PS Energy	DBE	EA	6.41	-5.88	-3.03	-3.30	-1.63	4.00	27.23	*
ETF	PS Gold	DGL	EG	-13.01	-19.45	-20.21	-12.96	-6.47	3.22	46.95	*
ETF	PS Oil	DBO	EA	2.67	-6.83	0.04	-1.36	-1.71	4.77	25.36	*
ETF	PS Short Dow 30	DOG	EC	-21.85	-16.19	-15.73	-8.06	-2.40	2.49	29.30	*
ETF	PS Silver	DBS	EG	-22.06	-31.58	-35.07	-23.17	-9.12	7.01	37.48	*
ETF	SPDR Gold	GLD	EG	-11.67	-18.45	-19.35	-12.47	-6.20	3.12	133.92	*
F S T R2<60d C	Fairholme	FAIRX	ELC	41.69	25.64	26.56	15.09	7.23	4.74	37.83	***
Fn So Tn	FAM Value Fund	FAMVX	ESC	22.79	18.54	16.21	7.73	2.19	2.05	56.89	****
Fn So Tn	FAM Equity Income	FAMEX	EGI	25.56	19.02	16.48	6.06	1.23	2.24	23.07	***
Fn So Tn	Federated Mid Cap Indx	FMDCX	EMC	29.49	22.95	19.10	7.77	2.21	2.46	26.41	****
Fn So Tn C	Federated Kaufmann	KAUFX	EMC	25.46	20.22	19.75	8.79	3.93	2.89	5.82	***
Fn S T	Fidelity Convertible Securities	FCVFX	EGI	27.07	22.89	17.75	8.73	4.36	2.26	29.17	*****
Fn S T R1.5<90d	Fidelity Levrg Co Stk	FLVFX	EMC	39.53	28.87	21.95	9.41	3.79	2.88	37.79	*****
Fn S T	Fidelity Capital Appreciation	FDCAX	ELC	24.37	18.87	16.35	9.32	2.18	2.28	33.79	*****
Fn S T	Fidelity Growth & Income	FGRFX	EGI	32.73	21.73	19.09	9.88	2.95	2.80	24.78	*****
Fn S T R1.5<90d C	Fidelity Small Cap Value	FPCVX	ESC	34.70	28.72	22.88	6.42	2.31	2.92	19.05	*****
Fn S T	Fidelity Value	FDVLX	EV	37.62	26.67	21.89	8.48	3.35	2.89	90.20	*****
Fn S T	Fidelity Value Strategies	FSLSX	EV	34.17	22.92	17.66	8.50	1.72	2.50	36.14	*****
Fn S T R1.5<90d	Fidelity Aggrsv Grth	FDEGX	EA	26.73	20.29	17.54	7.55	2.65	2.68	24.06	***
Fn S T R1<30d	Fidelity Aggrsv Intl	FIVFX	EW	27.91	18.68	10.21	2.56	-1.53	2.65	14.84	**
Fn S T	Fidelity Blue Chip Growth	FBGRX	ELC	26.49	17.17	15.75	9.47	4.63	2.96	56.77	***
Fn S T	Fidelity Contra	FCNTX	ELC	21.61	15.03	13.58	7.67	1.98	2.44	87.14	***
Fn S T	Fidelity Disciplined Equity	FDEQX	ELC	31.25	19.52	17.79	7.95	2.71	2.83	28.38	**
Fn S T R1<30d	Fidelity Diversified Intl	FDIVX	EW	27.62	16.62	9.88	5.20	-1.80	2.88	32.15	**
Fn S T	Fidelity Dividend Growth	FDGFX	ELC	28.81	18.42	15.62	7.55	2.71	2.69	34.05	**
Fn S T R1<30d	Fidelity Europe	FIEUX	EWR	37.19	21.36	12.34	5.52	1.01	3.23	34.01	***
Fn S T R1<30d	Fidelity Europe Cap App	FECAX	EWR	37.84	21.90	12.41	5.96	1.03	3.38	20.62	***
Fn S T R.75<30d	Fidelity Export & Multintl	FEXPX	ELC	22.85	14.53	13.01	6.79	1.53	2.36	24.52	**
Fn S T C	Fidelity Fifty	FFTYX	EV	26.83	19.73	15.98	8.09	2.97	2.67	23.26	**
Fn S T	Fidelity Fund	FFIDX	ELC	24.21	15.88	14.23	7.09	1.91	2.43	40.63	**
Fn S T C	Fidelity Growth Company	FDGRX	ELC	23.90	14.87	15.31	10.36	3.84	3.03	107.42	***
Fn S T	Fidelity Independence	FDFFX	ELC	28.21	22.14	18.59	8.70	3.54	2.81	30.11	***
Fn S T R1<30d	Fidelity Intrntl Discvry	FIGRX	EW	31.70	18.78	11.58	5.17	-1.89	2.98	35.81	**
Fn S T R1.5<90d	Fidelity Low Priced Stock	FLPSX	ESC	32.05	21.55	18.93	9.61	1.72	2.78	45.62	**
Fn S T	Fidelity LrgCap Stock	FLCSX	ELC	35.44	23.50	20.26	10.49	4.14	3.12	24.13	**
Fn S T	Fidelity Magellan	FMAGX	EMC	26.20	16.78	15.03	7.89	3.58	2.72	83.25	***
Fn S T	Fidelity Mega Cap	FGRTX	ELC	31.54	20.21	17.67	9.86	3.29	2.84	13.81	***
Fn S T R.75<30d	Fidelity Mid Cap Stock	FMCSX	EMC	28.35	19.51	19.31	8.07	2.17	2.72	34.41	**
Fn S T	Fidelity New Millennium	FMILX	ELC	28.90	20.50	18.33	8.89	3.25	2.71	35.26	**

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn S T	Fidelity OTC	FOCPX	ESC	26.14	15.95	17.61	11.88	5.03	3.47	70.62	***
Fn S T R1<30d	Fidelity Overseas	FOSFX	EW	31.72	18.95	11.50	4.70	-1.96	2.99	34.97	***
Fn S T R1.5<90d	Fidelity Pacific Basin	FPBFX	EWR	34.92	27.11	18.05	8.00	-2.41	3.28	28.76	***
Fn S T R2<90d	Fidelity Small Cap Stock	FSLCX	ESC	22.24	15.22	14.12	6.03	2.17	2.60	20.21	***
Fn S T	Fidelity Stock Slctr AllCap	FDSSX	ELC	27.67	18.05	15.60	7.57	2.40	2.56	32.39	***
Fn S T R1.5<90d	Fidelity Stock Slctr SmCap	FDSCX	ESC	25.86	18.80	17.96	8.27	2.98	2.67	23.17	***
Fn S T	Fidelity Trend	FTRNX	ELC	23.43	14.50	12.19	7.41	2.65	2.49	82.02	***
Fn S T R1<30d	Fidelity Worldwide	FWWFX	EW	28.96	19.40	13.79	6.80	0.84	2.56	22.76	***
Fn S T R1.5<90d	Fidelity Emrg Asia	FSEAX	EWR	20.13	13.50	3.79	-1.77	-2.35	2.79	29.89	**
Fn S T R1.5<90d	Fidelity Emrg Mrkt	FEMKX	EW	18.52	13.85	6.52	0.25	-1.78	2.41	23.68	**
Fn S T R1.5<90d	Fidelity Japan	FJPNX	EWR	23.82	21.04	18.51	5.94	-7.14	3.95	11.05	**
Fn S T R.75<90d	Fidelity Real Estate	FRESX	ERE	16.54	8.27	11.98	3.19	-5.72	3.15	34.61	**
Fn S T	Fidelity Utilities	FIUIX	EGI	15.99	10.12	8.78	3.80	-6.92	2.91	20.05	**
Fn S T R1.5<90d	Fidelity Latin America	FLATX	EWR	-1.18	-3.06	-3.53	-7.37	-7.12	3.24	42.13	*
F So Tn	Flex Quantex	FLCGX	ELC	40.55	30.84	23.77	10.75	4.87	3.34	30.59	*****
F So Tn	Flex Muirfield	FLMFX	ELC	21.23	13.61	13.22	6.20	2.84	2.29	6.51	***
Fn So Tn	FMI Large Cap	FMIHX	ELC	27.77	19.32	18.20	8.86	2.77	2.51	20.02	*****
Fn So Tn C	FMI Common Stk	FMIMX	ESC	21.81	18.44	14.54	5.79	2.89	2.12	27.02	***
Fn So Tn	FMI Focus	FMIOX	ESC	28.59	23.84	23.97	7.80	5.21	3.57	36.78	***
Fn So T	Forester Discovery	INTLX	EW	9.44	3.73	1.51	0.84	-1.19	1.27	13.27	**
Fn So T	Forester Value	FVALX	EV	1.79	2.46	4.83	3.50	-0.25	1.00	12.14	**
F So T C	Forward Agrsv Grth	ACAIX	EA	19.19	12.04	8.09	1.41	-1.34	2.05	14.68	***
F So Tn	Forward Extnd Mrkt	ASMCX	ESC	28.17	20.73	17.55	7.98	2.23	2.54	32.62	**
F So T	Forward Growth Allctn	AGALX	ELC	17.37	12.11	9.72	2.73	-0.86	1.76	15.03	***
F So Tn	Forward Grth/Incm	AGIIX	EGI	13.68	9.64	8.07	2.45	-0.63	1.35	15.86	***
F So T	Forward SmallCap Eqty	FFSCX	ESC	27.70	21.62	20.54	10.53	6.06	3.25	18.90	***
Fn So Tn R2<7d	Gabelli Asset	GABAX	EV	30.41	22.14	17.35	7.83	2.19	2.38	59.65	*****
Fn So Tn R2<7d	Gabelli Equity Incm	GABEX	EGI	28.02	20.43	17.78	8.36	1.78	2.35	26.25	*****
Fn So Tn R2<7d	Gamco Small Cap Grth	GABSX	ESC	34.64	26.17	20.02	7.69	2.46	2.77	42.44	*****
Fn So Tn R2<7d	Gamco Gbl Convertible	GAGCX	EW	12.20	6.92	7.09	3.01	1.73	1.21	4.11	***
Fn So Tn R2<7d	Gamco Gbl Grth	GICPX	EW	28.06	19.44	14.16	5.07	1.58	2.36	29.64	***
Fn So Tn R2<7d	Gamco Growth	GABGX	ELC	23.66	15.76	13.94	7.69	2.83	2.56	39.64	***
Fn So Tn R2<7d	Gamco Gbl Telecomm	GABTX	EWR	23.75	9.94	9.45	6.15	-1.82	3.44	21.58	**
Fn So Tn R2<7d C	Gamco International	GIGRX	EW	20.61	11.97	5.62	0.36	-2.25	2.54	22.14	**
Fn So Tn R2<7d	Gamco Gold	GOLDX	EG	-28.89	-36.84	-38.64	-21.94	-3.90	7.39	14.05	*
Fn So Tn R2<30d	Guinness China HK	ICHKX	EWR	8.21	12.15	2.24	-2.75	2.46	3.55	28.69	**
F S T	Harbor Capital Appreciation	HACAX	ELC	18.13	13.07	12.14	7.46	1.83	2.64	47.38	***
Fn So Tn R2<60d	Harbor Intrntl	HIINX	EW	24.91	16.25	8.55	2.95	-0.51	2.50	64.61	***
F S T	Harbor Large Cap Value	HAVLX	EV	32.89	22.76	15.98	6.04	1.11	2.72	10.00	***
F S T	Harbor Mid Cap Grth	HAMGX	EMC	29.05	20.20	18.41	9.16	4.84	2.72	10.84	***
F S T C	Harbor Small Cap Grth	HASGX	ESC	33.46	23.16	22.05	7.95	5.85	3.34	14.12	***
F S T R2<60d	Harbor Intrntl Growth	HAIGX	EW	21.24	14.52	8.80	1.34	-1.95	2.55	12.08	**
F S T R2<30d	Harbor Commodity	HACMX	EC	1.37	-11.51	-10.82	-6.82	-5.22	3.45	6.53	*
Fn So Tn R2<10d	Heartland Value	HRTVX	EV	24.51	17.54	14.45	5.93	4.81	3.11	44.66	***
Fn So Tn R2<10d C	Heartland Value Plus	HRVIX	ESC	24.74	18.28	16.85	4.84	6.17	3.34	33.37	***
Fn So Tn	Hennessey Focus	HFCSX	EMC	30.33	27.40	16.59	9.62	2.30	2.61	57.75	*****
Fn So Tn	Hennessey Crrrst Grth	HFCGX	EMC	25.68	18.20	14.50	5.85	3.25	2.53	14.29	***
Fn So Tn	Hennessey SmCap Fin	HSFNX	EA	34.45	25.68	18.89	6.20	4.22	3.30	22.97	***
Fn So Tn	Hennessey Gas Utility	GASFX	EA	21.09	14.81	14.27	5.09	-5.19	3.01	24.82	**
Fn So Tn	Hennsler Eqty	HEQFX	EGI	20.26	13.96	15.15	7.92	3.39	2.21	15.54	***
Fn So Tn R1<30d	Hodges Fund	HDPMX	EMC	47.31	33.44	30.91	16.39	7.79	3.74	29.05	*****
F S Tn R2<30d	Homestead Small Co	HSCSX	ESC	32.41	24.79	20.49	8.84	6.45	2.97	31.53	*****
F S Tn R2<30d	Homestead Value	HOVLX	EV	31.86	24.69	22.29	9.29	4.19	2.72	40.82	*****
F S T R1.5<60d	Hussman Strtg Grth	HSGFX	EMC	-11.20	-5.44	-5.01	-0.67	-0.19	1.32	10.35	*
Fn So Tn	Icon Health	ICHCX	EA	37.07	23.91	20.66	11.61	3.20	3.03	20.96	*****
Fn So Tn	Icon Consumer Stpl	ICLEX	EA	17.73	11.87	9.90	4.44	-2.11	2.24	11.15	***
Fn So Tn	Icon Informtn Tech	ICTEX	EA	11.01	1.98	6.83	4.86	4.35	3.19	10.79	**
F So Tn	ING Corp Leaders	LEXCX	EGI	28.25	18.96	17.33	6.16	2.31	2.24	28.78	*****
Fn So Tn R2<30d	Intrepid All Cap	ICMCX	EV	19.09	13.16	12.06	4.88	1.80	2.08	10.75	***
Fn So Tn R2<30d	Intrepid Small Cap	ICMAX	ESC	12.29	8.28	6.02	1.92	0.65	1.44	15.40	***
Fn So Tn	Janus Contrarian	JSVAX	EMC	32.38	28.99	21.61	8.64	2.88	2.80	17.48	*****
Fn So Tn	Janus Gbl Life Science	JAGLX	EWR	38.25	28.97	24.23	12.55	3.10	3.28	36.87	*****
Fn So Tn	Janus	JANSX	ELC	20.77	12.98	11.49	6.29	1.90	2.23	35.34	***
Fn So Tn	Janus Enterprise	JAENX	EMC	25.27	19.74	16.17	5.61	2.95	2.30	74.22	***
Fn So Tn	Janus Gbl Select	JORNX	EW	21.70	24.12	17.01	4.49	1.92	3.16	11.17	***
Fn So Tn	Janus Gbl Tech	JAGTX	EWR	23.04	14.90	14.21	6.78	3.56	2.83	20.94	***
Fn So Tn	Janus Growth & Income	JAGIX	EGI	28.17	18.73	18.06	8.92	1.36	2.62	39.52	***
Fn So Tn R2<90d	Janus Perkins Gbl Value	JGVAX	EW	23.98	13.87	13.42	6.66	-1.23	2.37	13.62	***
Fn So Tn	Janus Research	JAMRX	ELC	25.07	17.78	14.90	7.38	2.70	2.52	36.94	***
Fn So Tn C	Janus Treasury	JAVLX	EMC	20.41	11.18	10.30	7.48	2.22	2.33	68.09	***

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	Janus Venture	JAVTX	ESC	26.12	20.48	19.79	9.44	2.98	2.73	63.27	***
Fn So Tn	Janus Worldwide	JAWWX	EW	32.10	22.72	16.22	4.34	1.02	2.78	52.43	***
Fn So Tn	Janus Gbl Real Estate	JERTX	ERE	21.70	10.07	5.73	0.56	-5.64	2.75	10.71	**
Fn So Tn	Janus Overseas	JAOSX	EW	18.16	20.65	11.55	2.37	-1.16	4.48	34.94	**
Fn So Tn	Jensen Qlty Grth	JENSX	ELC	25.74	18.63	16.27	6.33	1.68	2.47	33.98	***
F So T R2<90d	Kalmar ValueSmCap	KGSCX	ESC	24.50	21.67	19.87	9.70	7.15	3.03	18.88	***
Fn So T R2<30d	Kinetics SmCap Opp	KSCOX	ESC	48.69	40.22	32.28	11.90	3.73	3.68	32.25	*****
Fn So T R2<30d	Kinetics Internet	WWWFX	EA	36.17	24.98	19.10	8.55	3.28	2.69	50.13	****
Fn So T R2<30d	Kinetics Intrntl	WWWEX	EW	34.09	25.76	17.95	5.94	1.13	2.62	5.35	****
Fn So T R2<30d	Kinetics Paradigm	WVNPX	EA	36.51	28.94	23.68	10.50	2.37	3.11	28.93	****
F So Tn R2<30d	Laudus Intrntl	SWOIX	EW	31.33	20.30	12.30	3.72	-1.15	2.76	21.45	***
Fn So Tn R1<30d	Lazard Intl Eqty	LZIOX	EW	29.45	15.42	9.32	2.41	-2.23	3.01	15.75	***
Fn So Tn R1<30d	Lazard Mid Cap	LZMOX	EW	19.65	18.00	17.61	7.52	2.51	2.53	14.29	***
Fn So Tn R1<30d	Lazard Small Cap Open	LZCOX	ESC	27.03	22.85	19.22	7.49	4.34	2.69	14.92	***
Fn So Tn R1<30d C	Lazard Emrg Mkt Eqty	LZOEX	EWR	16.53	7.27	4.04	-4.00	-2.80	2.97	19.44	**
T	Legg Mason Opp	LMOPX	EMC	66.63	59.15	47.00	21.66	6.39	5.20	13.48	*****
T	Legg Mason Value Trust	LMVTX	EV	30.90	23.75	20.25	10.55	4.56	2.94	50.21	*****
T	Legg Mason Intl Eqty	LMGEX	EW	26.95	15.49	10.44	3.10	-2.85	3.05	12.96	***
T	Legg Mason Spcl Invest	LMASX	ELC	28.42	26.96	21.29	9.21	4.19	3.00	35.81	***
T	Legg Mason Emrg Mrkt	LMEMX	EW	10.35	5.90	-0.73	-4.78	-3.34	3.20	19.70	**
Fn So Tn	Leuthold Grizzly Short	GRZZX	EC	-28.70	-21.05	-18.46	-6.98	-2.96	3.38	9.19	*
F So T R1<30d	LKCM Aquinas Value	AQEIX	EV	30.89	21.99	17.73	8.37	2.69	2.66	16.44	****
F S T R1<30d	LKCM SmCap	LKSCX	ESC	19.03	12.93	13.68	5.18	5.36	3.20	25.18	***
F So T R1<30d	LKCM Aquinas Grth	AQEGX	ELC	16.89	10.20	9.37	3.66	2.03	2.52	20.11	**
F So T R1<30d	LKCM Aquinas Small Cap	AQBLX	ESC	16.88	10.93	11.93	4.55	5.24	3.10	8.04	**
F S T C	Longleaf Small Cap	LLSCX	ESC	37.74	26.69	20.74	9.89	4.69	2.61	34.12	*****
F S T	Longleaf Intl	LLINX	EW	45.30	24.87	16.32	3.00	0.00	4.28	15.47	***
F S T	Longleaf Partners	LLPFX	EV	31.93	20.08	16.09	5.08	3.06	3.21	30.00	***
Tn	Madison Mosaic Investors	MINVX	EV	26.48	18.09	14.55	6.48	1.24	2.28	21.21	***
Tn	Madison Mosaic Mid Cap	GTSGX	EMC	19.41	13.76	8.69	2.26	0.00	1.97	13.38	***
F S T	Mairs & Power Growth	MPGFX	EGI	29.86	22.65	17.39	7.04	3.18	2.62	97.32	***
Fn So Tn	Managers Micro Cap	MMCFX	ESC	31.72	26.94	24.92	12.11	6.40	3.88	42.58	***
Fn So Tn	Managers Special Equity	MGSEX	ESC	23.62	16.74	19.59	8.66	5.16	2.99	70.50	**
Fn So Tn	Managers Brandywine Mid	BWAFX	EMC	13.85	10.39	12.47	5.56	2.58	2.60	8.35	**
Fn So Tn R1<60d	Marketfield	MFLDX	EC	13.02	9.89	8.91	3.15	1.98	1.44	17.01	***
Fn So Tn R2<30d	Marsico 21st Centr	MXXIX	ELC	22.12	17.92	19.03	10.63	3.65	2.75	16.45	***
Fn So Tn R2<30d	Marsico Focus	MFOCX	ELC	22.99	19.90	18.93	12.07	3.25	2.88	20.62	***
Fn So Tn R2<30d	Marsico Global	MGLBX	EW	26.96	22.28	18.25	11.83	4.05	3.21	13.61	***
Fn So Tn R2<30d	Marsico Growth	MGRIX	ELC	21.10	17.37	17.32	10.17	3.13	2.60	23.72	***
Fn So Tn R2<30d	Marsico Intrntl Opp	MIOFX	EW	23.50	15.73	9.65	2.19	-0.78	2.50	13.98	***
Fn So Tn R1<60d	Matrix Ad Value	MAVFX	EV	30.30	23.23	24.68	11.82	5.74	3.52	49.96	***
Fn So Tn R2<90d	Matthews Asia Dividend	MAPIX	EW	28.11	19.63	13.24	4.53	-3.00	2.64	15.85	***
Fn So Tn R2<90d	Matthews Asia Grth	MPACX	EW	31.37	22.16	17.42	8.61	-1.49	2.79	20.56	***
Fn So Tn R2<90d	Matthews Asia GrthIncm	MACSX	EW	27.30	15.33	7.79	1.09	-3.23	2.64	19.50	***
Fn So Tn R2<90d	Matthews Japan	MJFOX	EWR	29.10	22.89	21.67	12.61	-6.43	3.67	14.56	***
Fn So Tn R2<90d	Matthews Pacific Tiger	MAPTX	EWR	25.17	16.82	7.46	1.35	-1.54	2.46	25.56	***
Fn So Tn R2<90d	Matthews China	MCHFX	EWR	10.24	10.86	3.06	-1.92	0.79	3.00	22.98	**
Fn So Tn R2<90d	Matthews India	MINDX	EWR	24.94	15.39	0.66	4.02	-2.22	4.20	17.61	**
Fn So Tn R2<90d	Matthews Korea	MAKOX	EWR	20.91	11.92	2.25	-1.43	0.00	2.97	5.51	**
Fn So Tn	Merger Fund	MERFX	EC	3.27	1.72	2.04	1.08	0.13	0.53	15.93	**
F S T R2<60d C	Meridian Growth	MERDX	EMC	17.92	15.29	12.06	4.30	1.95	2.52	44.37	***
F S T R2<60d C	Meridian Value	MVALX	EV	26.22	20.00	14.82	6.56	3.35	2.33	37.36	***
Fn So Tn R2<30d	Metzler/Payden Emrg Mrkt	MPYMX	EW	16.85	4.56	-2.93	-7.20	-1.91	4.67	21.52	**
Fn So Tn R1<30d	Midas	MIDSX	EG	-34.14	-36.19	-39.03	-23.00	-4.09	9.24	1.64	*
F So C	Monetta	MONTX	EMC	26.63	20.49	17.34	8.70	3.26	3.10	17.12	***
Fn So Tn	Muhlenkamp	MUHLX	EGI	31.26	23.43	22.51	9.88	4.39	2.78	62.29	*****
Fn So Tn R2<60d	Needham Aggrsv Grwth	NEAGX	ESC	30.45	19.11	20.00	14.25	9.52	3.78	19.32	***
Fn So Tn R2<60d	Needham Grwth	NEEGX	ESC	29.94	20.26	21.35	10.57	6.76	3.22	39.64	***
F So T C	Neubrgr Bermn MidCap Val	NBREX	EMC	32.93	24.95	21.69	9.11	3.19	2.62	17.13	*****
F So T	Neubrgr Bermn Focus	NBSSX	ESC	32.95	20.70	16.83	6.29	2.92	2.60	26.04	*****
F So T	Neubrgr Bermn Genesis	NBGNX	EMC	23.27	19.07	14.13	5.72	3.15	2.16	38.61	***
F So T C	Neubrgr Bermn Guardian	NGUAX	ELC	29.14	19.58	18.00	5.65	2.43	2.73	18.13	***
Fn So T	Neubrgr Bermn LrgCap Val	NPRTX	ELC	31.63	21.98	17.75	5.88	2.64	2.75	31.86	***
F So T C	Neubrgr Bermn MidCap Gr	NMANX	EMC	16.61	13.78	13.31	5.41	2.31	2.33	12.87	***
F So T C	Neubrgr Bermn SmlCap Gr	NBMIX	ESC	21.33	14.11	17.05	9.61	5.10	3.15	22.24	***
F So T	Nicholas Fund	NICSX	ELC	33.74	25.94	18.56	8.35	2.43	2.60	56.86	*****
F S T	Nicholas Equity Income	NSEIX	EGI	29.22	20.36	16.90	6.68	0.04	2.27	17.96	*****
F S T	Nicholas II Income	NCTWX	EMC	22.06	16.99	13.68	5.58	2.54	2.27	24.20	***
F S T	Nicholas Limited Edition	NCLEX	ESC	22.13	15.76	14.90	6.24	4.19	2.93	23.85	***
Fn So Tn R2<30d	Northern Intrntl Eqty	NOIGX	EW	31.88	21.89	12.88	3.50	-1.01	3.30	8.86	***
Fn So Tn	Northern LrgCap Eqty	NOGEX	ELC	24.07	13.05	12.60	7.18	3.07	2.55	17.45	***

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	Northern LrgCap Grth	NOEQX	ELC	16.91	10.22	10.93	6.07	2.23	2.53	27.10	***
Fn So Tn	Northern LrgCap Value	NOLVX	EV	31.23	20.13	18.92	10.19	3.43	2.84	11.46	***
Fn So Tn	Northern SmIcap Grth	NSGRX	ESC	31.46	22.58	19.91	7.91	3.72	2.97	18.97	***
Fn So Tn	Northern SmIcap Value	NOSGX	ESC	29.48	21.87	19.36	7.37	3.21	2.83	18.95	***
Fn So Tn	Oak Pin Oak Aggrsv Stk	POGSX	EA	30.07	19.06	19.57	10.32	5.47	2.98	39.14	***
Fn So Tn	Oak White Oak Grth Stk	WOGSX	ELC	27.44	16.40	15.54	5.03	4.30	3.38	49.45	***
Fn So Tn	Oakmark	OAKMX	EV	33.92	22.89	19.67	9.83	4.72	2.72	56.74	****
Fn So Tn	Oakmark Global	OAKGX	EW	39.27	30.34	23.46	9.48	3.01	3.43	27.38	****
Fn So Tn	Oakmark International	OAKIX	EW	48.82	33.33	20.87	7.40	2.15	4.02	23.80	***
Fn So Tn R2<90d	Oakmark Intrntl Small Cap	OAKEX	EW	27.73	22.40	14.72	4.22	0.33	3.13	15.31	***
Fn So Tn R1<90d	Oberweiss Emerging Growth	OBEGX	ESC	25.40	14.14	18.30	10.78	5.07	3.71	23.01	***
Fn So Tn R1<90d	Oberweiss Micro Cap	OBMCX	ESC	30.03	22.37	21.55	13.85	5.97	4.04	14.55	***
Fn So Tn	Parnassus Eqty Incm	PRBLX	EGI	29.38	19.96	17.02	7.02	1.57	2.40	33.74	****
Fn So Tn	Parnassus Fund	PARNX	ELC	32.68	19.98	16.05	8.66	4.55	3.48	45.54	***
Fn So Tn	Permanent Aggrsv Grwth	PAGRX	EA	35.69	26.10	18.19	6.98	2.97	2.98	55.81	***
Fn So Tn R2<90d	Perritt Micro Cap Opp	PRCGX	ESC	32.59	25.77	21.52	8.06	5.91	4.12	32.45	***
Fn So Tn	Pimco Stk Plus	PSTDX	ELC	30.92	18.50	15.46	7.43	0.70	2.63	10.12	***
F S T R1<180d	Polaris Global Value	PGVFX	EW	35.90	24.37	19.95	8.19	2.02	3.02	17.71	***
Fn S T C	Primary Trend	PTFDX	EGI	17.91	9.64	10.80	6.32	1.20	2.15	12.62	***
F S T	Primecap Odys Grth	POGRX	ELC	37.44	24.99	23.39	12.46	2.47	3.17	21.12	****
F S T	Primecap Odys Agg Grth	POAGX	EMC	42.20	26.62	28.22	14.00	5.94	3.90	24.26	***
Fn So Tn	Profunds Ultra Bull	ULPIX	EA	54.62	34.67	32.73	15.93	4.30	4.87	64.32	***
Fn So Tn	Profunds Ultra Nas 100	UOPIX	EA	37.16	14.54	23.06	18.25	6.76	5.65	44.51	***
Fn So Tn	Profunds Nasdaq 100	OTPIX	ELC	17.13	6.95	10.84	8.63	3.29	2.82	96.26	**
Fn So Tn	Profunds Rising Rates	RRPIX	EC	7.51	9.68	8.27	2.43	9.05	4.23	7.59	**
Fn So Tn	Profunds Bear	BRPIX	EC	-23.96	-17.08	-15.36	-8.32	-2.53	2.68	13.11	*
Fn So Tn	Profunds Shrt SmCap	SHPIX	EC	-27.78	-21.43	-19.21	-9.21	-4.35	3.23	5.72	*
Fn So Tn	Profunds Ultra Bear	URPIX	EC	-43.11	-32.03	-28.06	-15.76	-4.87	5.24	10.74	*
Fn So Tn	Rainier Large Cap Eqty	RIMEX	ELC	21.51	14.90	13.11	6.46	2.51	2.43	29.84	***
Fn So Tn	Rainier Mid Cap Eqty	RIMMX	EMC	22.04	18.49	14.59	5.22	2.62	2.46	49.40	***
Fn So Tn C	Rainier Small/Mid Cap Eqty	RIMSX	ESC	24.92	19.03	16.60	6.63	3.68	2.60	41.66	***
Fn So T	Reynolds Blue Chip Growth	RBCGX	ELC	22.85	15.79	15.21	8.43	3.52	2.57	66.14	***
Fn So Tn R2<90d	Rice Hall James Micro	RHJSX	ESC	25.10	19.60	17.28	6.43	4.20	3.56	22.33	***
Fn So Tn	Rice Hall James Mid Cap	RHJVX	EMC	23.92	19.23	17.91	6.92	4.46	3.60	15.91	***
Fn So Tn	Rice Hall James Small Cap	RHJMX	ESC	26.18	19.04	15.25	6.86	3.25	3.08	15.57	***
F So T	RidgeWorth MidCap Value	SMVTX	EMC	34.39	26.29	20.74	7.02	2.96	2.75	13.56	****
F So T	RidgeWorth Intrntl Eqty	STITX	EW	31.33	18.17	10.22	2.28	-1.11	3.29	11.87	***
Fn So Tn C	RBB Lng/Shrt Eqty	BPLEX	EC	13.41	11.20	8.41	3.09	0.64	1.02	20.37	****
Fn So Tn	RBB Value	BPAVX	EV	32.65	23.23	22.05	10.38	4.82	2.84	18.71	****
Fn So Tn R1<60d	RBB SmCap II	BPSCX	ESC	31.87	21.22	15.80	6.84	4.09	2.68	17.81	***
Fn So Tn R1<179d	Royce Div Value	RYDVX	EV	30.44	23.21	16.88	6.39	3.35	2.53	8.33	****
Fn So Tn R1<179d	Royce Total Rtrn	RYTFX	EMC	28.92	21.47	16.12	6.43	2.76	2.30	15.65	****
F S Tn R1<179d	Royce Opportunity	RYPNX	ESC	36.13	29.77	24.39	8.58	5.83	3.60	14.17	***
F S Tn R1<179d	Royce Pennsylvania	PENNX	EA	27.77	21.66	17.57	6.01	4.57	2.76	13.05	**
F S Tn R1<179d C	Royce Premier Invst	RYPRX	EA	20.53	17.22	11.16	5.21	5.48	2.67	20.99	***
F S Tn R1<179d C	Royce Special Eq	RYSEX	ESC	25.63	17.62	15.40	6.86	4.52	2.48	23.84	***
Fn So Tn R1<179d	Royce Value Ser	RYVFX	ESC	24.34	17.57	12.46	8.53	5.68	2.71	12.47	***
Fn So Tn R1<179d	Royce Low Priced	RYLPX	ESC	11.30	7.20	6.24	3.10	4.23	2.90	14.28	**
F S Tn R1<179d	Royce Micro Cap	RYOTX	ESC	14.80	10.85	8.72	3.34	5.03	3.26	15.45	**
Fn So T	Rydex Nova	RYNVX	EA	40.96	26.22	24.35	11.99	3.34	3.73	34.01	***
Fn So T	Rydex Invrns Gov Bond	RYJUX	EC	8.04	9.62	7.78	2.51	7.78	3.43	9.00	**
Fn So T	Rydex Nasdaq 100	RYOCX	ELC	18.24	7.64	11.33	8.84	3.40	2.85	19.45	**
Fn So T	Rydex Invrns Nasdaq 100	RYAIX	EC	-18.70	-9.53	-11.47	-8.83	-3.28	2.98	8.26	*
Fn So T	Rydex Invrns S&P 500	RYURX	EC	-23.56	-16.84	-15.22	-8.20	-2.53	2.65	20.05	*
Fn So T	Rydex Precious Metals	RYPMX	EG	-24.35	-32.84	-34.52	-19.18	-2.16	7.13	41.26	*
Fn So Tn	Schwartz Value	RCMFX	ESC	20.10	14.65	13.62	5.16	3.06	2.42	26.29	***
So Tn C	Selected American Shares	SLASX	ELC	26.19	19.71	18.09	8.04	2.79	2.27	48.25	****
So Tn C	Selected Special Shares	SLSSX	EMC	23.54	16.46	9.88	0.52	0.42	2.32	9.65	***
Fn So Tn R2<29d	SIT International Growth	SNGRX	EW	24.96	15.16	8.03	3.20	-1.90	2.69	15.46	***
Fn So Tn R2<29d	SIT Large Cap	SNIGX	ELC	21.00	12.91	11.71	6.32	2.39	2.55	48.80	***
Fn So Tn R2<29d	SIT Mid Cap	NBNGX	EMC	20.57	15.38	13.47	6.10	3.72	2.74	18.10	***
Fn So Tn R2<29d	SIT Small Cap Grth	SSMGX	ESC	17.88	14.97	12.90	6.84	3.72	2.66	50.76	***
Fn So Tn R2<29d	SIT Dvlpng Mrkts Grth	SDMGX	EWR	11.49	8.43	2.57	-2.77	-2.01	2.57	17.53	**
Fn So Tn R2<30d	Skyline Special Equity II	SKSEX	ESC	40.06	31.63	26.51	9.76	4.55	3.55	31.50	****
Fn So Tn	Sound Shore	SSHFX	EV	36.03	28.08	23.38	12.01	3.78	2.97	41.78	****
Fn So Tn	SSgA Small Cap	SSCX	ESC	35.63	26.08	21.60	8.88	3.59	3.13	30.29	****
Fn So Tn	SSgA Emrg Mrkt	SSEMEX	EWR	13.21	7.52	0.69	-4.86	-3.51	2.96	19.78	**
Fn So Tn	SSgA Intl Stock	SSAIX	EW	28.86	18.24	10.66	2.94	-2.29	3.49	9.80	**
Fn So Tn	SSgA REIT	SSREX	ERE	13.62	6.27	10.60	3.28	-5.74	3.19	13.74	**

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T R1.5<120d	Stratton Small Cap Value	STSCX	ESC	33.99	26.46	22.06	8.68	3.97	2.79	65.45	*****
F S T R1.5<120d	Stratton Multicap	STRGX	ELC	31.78	21.56	17.81	7.62	3.86	2.85	43.64	***
F S T R1.5<120d	Stratton REIT	STMDX	ERE	18.04	9.39	11.84	2.73	-6.20	3.02	32.38	**
F S Tn	Price Equity Income	PRFDX	EGI	30.41	20.74	17.61	7.82	2.22	2.45	30.41	*****
F S Tn R1<90d C	Price Small Cap Value	PRSVX	ESC	28.56	21.40	17.61	5.90	2.69	2.42	44.34	*****
F S Tn	Price Value	TRVLX	EV	37.78	25.95	21.68	9.85	3.30	2.91	31.33	*****
F S Tn	Price Blue Chip Growth	TRBCX	ELC	22.39	15.84	13.94	7.91	3.88	2.70	51.97	***
F S Tn	Price Capital Opportunity	PRCOX	ELC	26.78	17.44	16.03	8.01	2.15	2.56	19.02	***
F S Tn R1<90d C	Price Diversfd SmlCap Grth	PRDSX	ESC	29.65	20.82	19.17	8.27	4.02	2.73	20.43	***
F S Tn	Price Dividend Growth	PRDGX	EGI	26.09	17.74	15.28	7.09	1.69	2.27	30.03	***
F S Tn R2<90d	Price European Stock	PRESX	EWR	35.93	21.65	14.03	6.10	0.51	3.03	17.73	***
F S Tn R2<90d	Price Gbl LrgCap	RPGEX	EW	25.08	15.52	10.64	3.61	0.62	2.36	19.51	***
F S Tn R2<90d	Price Gbl Stk	PRGSX	EW	25.66	18.22	13.72	4.89	0.60	2.88	20.17	***
F S Tn	Price Growth & Income	PRGIX	EGI	25.16	17.41	14.55	7.35	2.23	2.36	25.70	***
F S Tn	Price Growth Stock	PRGFX	ELC	20.84	14.46	13.06	7.47	2.95	2.58	42.59	***
F S Tn R2<90d C	Price Intrntl Discovery	PRIDX	EW	27.40	19.22	11.54	2.99	-0.80	2.65	49.90	***
F S Tn R2<90d	Price Intrntl Stock	PRITX	EW	22.46	13.47	7.28	1.42	-1.06	2.43	14.95	***
F S Tn R2<90d	Price Japan	PRJPX	EWR	27.51	20.69	18.21	8.17	-6.92	3.79	9.14	***
F S Tn C	Price Mid Cap Growth	RPMGX	EMC	25.47	20.09	17.93	7.80	3.30	2.66	65.48	***
F S Tn C	Price Mid Value	TRMCX	EV	33.09	20.74	17.22	6.89	2.11	2.62	27.62	***
F S Tn	Price New America Growth	PRWAX	EMC	21.82	14.96	12.33	6.64	2.01	2.40	40.00	***
F S Tn C	Price New Horizons	PRNHX	ESC	27.42	21.01	21.32	9.51	4.10	2.92	39.62	***
F S Tn C	Price Science & Technology	PRSCX	EA	20.95	15.95	17.84	9.02	4.77	3.90	31.18	***
F S Tn C	Price Small Cap Stock	OTCFX	ESC	28.14	20.69	19.21	7.11	3.46	2.67	39.46	***
F S Tn	Price Spectrum Growth	PRSGX	EMC	25.63	17.12	13.45	5.79	1.51	2.43	21.55	***
F S Tn R2<90d C	Price Emrg Mkt Stk	PRMSX	EW	15.75	8.76	1.49	-1.88	-2.11	2.57	32.96	**
F S Tn R2<90d	Price Latin America	PRLAX	EWR	9.83	2.55	0.23	-5.97	-6.42	3.66	35.44	**
F S Tn R2<90d C	Price New Asia	PRASX	EWR	16.22	10.72	2.29	-1.94	-1.54	2.07	16.67	**
F S Tn C	Price New Era	PRNEX	EA	20.40	9.38	8.00	1.54	1.03	3.16	44.21	**
F S Tn R1<90d	Price REIT	TRREX	ERE	14.00	6.93	10.53	3.56	-4.89	2.89	22.37	**
Fn So Tn	TCW Concntrtd Value	TGFBX	EV	33.08	25.61	21.58	8.81	2.97	2.73	14.58	*****
Fn So Tn	TCW Dividend Fcnd	TGIGX	EGI	36.31	22.79	21.05	7.98	3.17	2.97	14.33	*****
Fn So Tn	TCW Val Opp	TGVNX	EMC	35.82	22.97	21.32	8.49	3.69	3.00	24.16	*****
Fn So Tn	TCW Growth Eqty	TGDNX	ELC	22.80	19.05	18.88	9.20	2.80	3.21	16.50	***
Fn So Tn	TCW Sltc Eqty	TGCNX	ELC	19.09	12.02	9.25	2.91	0.82	2.50	20.84	***
Fn So Tn C	TCW SmallCap Grth	TGSNX	ESC	18.10	10.48	15.16	6.17	3.56	3.67	29.10	**
Fn So Tn R1	Teton Westwood Mmites	WMMCX	ESC	35.32	28.19	22.17	9.15	3.51	3.14	19.45	*****
Fn So Tn	Teton Westwood Eqty	WESWX	EV	30.59	20.20	17.29	9.39	2.04	2.60	11.53	***
Fn So Tn	Teton Westwood Small Cap	WESCX	ESC	23.78	21.19	17.16	4.85	4.78	3.40	17.96	***
F S T R1<60d	Third Ave SmallCap	TASCX	ESC	30.33	22.15	17.47	7.15	3.47	2.44	25.62	*****
F S T R1<60d	Third Ave REIT	TAREX	ERE	30.29	17.50	10.36	4.19	-1.60	2.69	27.13	***
F S T R1<60d	Third Ave Value	TAVFX	EV	34.22	20.48	13.94	4.54	0.26	2.95	54.58	**
Fn Tn R2<60d	Thomas White Amrcn	TWAOX	EMC	22.08	17.99	15.39	5.43	0.71	2.02	15.52	***
Fn So Tn R2<60d	Thomas White Intrntl	TWWDX	EW	25.47	13.87	7.71	1.00	-2.78	2.72	18.17	***
Fn So Tn	Thompson LargeCap	THPGX	EGI	34.47	24.11	21.29	9.42	4.74	3.26	41.34	***
Fn So Tn R2<90d	Tocqueville Delafield	DEFIX	ESC	27.01	22.88	18.15	5.52	5.59	2.72	34.21	***
Fn So Tn R2<90d	Tocqueville Fund	TOCQX	EMC	26.38	16.85	15.93	8.09	2.08	2.50	27.51	**
Fn So Tn R2<90d	Tocqueville Intl Value	TIVFX	EW	24.77	17.28	10.55	3.72	-0.76	2.64	13.10	***
Fn So Tn R2<90d	Tocqueville Gold	TGLDX	EG	-30.19	-36.22	-35.55	-19.69	-4.26	7.02	41.85	**
F So T	Torrey	TORYX	EGI	25.84	18.90	19.43	9.47	3.87	2.60	38.64	***
Fn So Tn	Turner Emrg Grth	TMCGX	ESC	22.17	16.50	17.14	8.48	3.99	2.72	54.75	***
Fn So Tn	Turner Midcap Gr	TMGFY	EMC	15.91	12.77	13.86	4.88	2.59	2.68	38.04	**
Fn So Tn	Turner Small Cap Growth	TSEX	ESC	25.79	17.31	17.71	7.92	4.15	2.88	38.68	***
F S T	Tweedy Browne Value	TWEBX	EV	28.55	18.08	14.49	6.04	1.32	2.23	22.31	*****
F S T R2<60d	Tweedy Browne Global Value	TBGVX	EW	27.25	16.82	12.05	3.77	0.27	2.17	25.61	***
Fn So Tn R.05<7d	US Gbl Invst Amrcn Eqty	GBTFX	EGI	23.39	16.68	15.39	9.33	3.07	2.34	29.17	***
Fn So Tn R.05<7d	US Gbl Invst Holmes	ACBGX	ELC	16.90	11.50	13.39	8.14	4.29	2.84	21.13	**
Fn So Tn R.05<7d	US Gbl Invstrs China Rgn	USCOX	EWR	21.10	18.47	9.83	2.65	2.01	3.42	8.12	**
Fn So Tn R.05<7d	US Gbl Invstrs Global Rsrcls	PSPFX	EWR	10.20	1.60	-1.78	-4.22	-0.73	3.02	9.54	**
Fn So Tn R.05<7d	US Gbl Invst Gbl Gold	USERX	EG	-26.54	-34.38	-35.47	-21.07	-6.59	6.93	7.79	*
Fn So Tn R.05<7d	US Gbl Invst World PMtl	UNWPX	EG	-32.81	-37.73	-38.67	-23.13	-6.76	7.25	7.31	**
Fn So Tn	UMB Scout Intrntl	UMBWX	EGI	25.33	14.86	7.30	2.39	-1.56	2.71	34.71	**
Fn So Tn	Value Line Emrg Opp	VLEOX	ESC	27.19	21.84	17.25	7.00	2.91	2.23	43.54	*****
Fn So Tn	Value Line Fund	VLIFX	EGI	20.44	16.10	12.83	5.55	1.49	2.18	11.61	***
Fn So Tn	Value Line Incm Grth	VALIX	EGI	18.50	11.93	9.96	4.86	0.75	1.52	9.45	***
Fn So Tn	Value Line Larger Cos	VALLX	EA	21.22	14.37	11.88	5.79	1.62	2.29	21.93	***
Fn So Tn	Value Line Premier Grth	VALSX	EMC	22.10	16.61	12.24	4.01	0.73	2.17	31.88	**
F S T	Vanguard Cap Value	VCVLX	EGI	42.92	33.25	28.54	13.28	5.53	3.54	13.56	*****
F S T	Vanguard Sltcd Value	VASVX	EV	32.16	23.67	18.43	9.25	3.01	2.48	24.68	*****
F S T C	Vanguard Convertible Securities	VCVFX	EGI	21.88	15.23	12.45	5.63	2.51	1.82	13.91	*****

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Vanguard Div Grth	VDIGX	ELC	25.22	17.35	16.50	8.31	1.26	2.18	19.28	****
F S T	Vanguard Extended Mrkt Index	VEVMX	EMC	31.02	23.35	20.00	8.28	2.80	2.77	53.53	****
F S T	Vanguard MidCap Index	VIMSX	EMC	29.47	22.61	19.74	8.08	1.82	2.56	26.26	****
S T	Vanguard PRIMECAP	VPMCX	ELC	34.80	24.54	21.43	9.98	2.28	2.79	83.12	****
F S T	Vanguard SmICap Index	NAESX	ESC	32.51	23.56	20.65	8.61	3.61	2.89	45.34	****
F S T	Vanguard Strtg Eqty	VSEQX	EMC	34.62	25.13	21.83	9.49	3.62	2.77	25.49	****
F S T	Vanguard US Value	VUVLX	EV	35.08	23.76	20.54	7.95	2.64	2.86	13.99	****
F S T	Vanguard Value Index	VIVAX	EV	31.13	22.04	19.69	8.77	2.45	2.63	26.78	****
F S T	Vanguard Windsor	VWNDX	EV	36.70	26.44	21.67	9.96	4.68	2.94	17.88	****
F S T	Vanguard Windsor II	VWNFX	ELC	29.85	20.31	18.09	9.85	3.02	2.55	34.12	****
F S T	Vanguard 500 Index	VFINX	EGI	27.08	17.78	16.34	8.18	2.33	2.54	150.80	***
F S T	Vanguard Dev Mrkt	VDMIX	EW	30.54	17.53	10.51	3.29	-3.08	3.33	10.37	**
F S T	Vanguard Equity Income	VEIPX	EGI	28.13	18.43	16.34	7.56	1.31	2.35	27.77	**
F S T	Vanguard European Index	VEURX	EWR	34.21	18.42	10.15	4.66	0.00	3.40	27.55	**
F S T	Vanguard Explorer	VEXPX	ESC	30.50	24.77	21.80	10.43	4.88	3.04	94.36	**
F S T	Vanguard Global Eqty	VHGEX	EW	30.13	20.39	14.91	6.05	0.68	2.53	20.85	**
F S T	Vanguard Grth Eqty	VGEQX	ELC	18.45	13.72	12.80	6.81	2.30	2.55	13.80	**
F S T	Vanguard Grwth & Incm	VQNPX	EGI	27.96	18.02	16.46	8.46	2.73	2.59	35.00	**
F S T	Vanguard High Yld Dividend	VHDYX	EV	27.17	17.77	16.28	7.52	0.81	2.31	22.54	**
F S T	Vanguard Intl Expl	VINEX	EW	28.23	20.25	13.91	4.52	-0.49	2.64	16.17	**
F S T	Vanguard Intl Growth	VWIGX	EW	26.72	17.19	9.69	2.67	-0.24	2.66	20.36	**
F S T	Vanguard Intl Value	VTRIX	EW	30.41	18.43	10.53	3.26	-1.41	3.16	32.92	**
F S T	Vanguard Morgan Growth	VMRGX	ELC	21.96	15.29	14.72	8.29	3.18	2.63	22.73	**
F S T	Vanguard SmICap Grwth	VISGX	ESC	31.04	21.87	19.79	8.81	4.25	3.09	29.17	**
F S T	Vanguard US Growth	VWUSX	ELC	23.39	15.73	13.12	6.12	2.18	2.60	23.93	**
F S T	Vanguard Pacific Index	VPACX	EWR	24.55	16.34	11.46	0.94	-7.55	3.42	10.77	**
F S T	Vanguard REIT	VGSIX	ERE	17.23	9.01	12.40	3.25	-5.96	3.17	23.51	**
Fn So Tn R2<60d	Wasatch Growth	WGROX	ELC	29.36	21.77	16.92	8.29	5.81	2.31	48.99	*****
Fn So Tn R2<60d	Wasatch SmCap Val	WMCVX	ESC	32.20	25.81	20.93	9.35	5.64	2.70	4.68	*****
Fn So Tn R2<60d C	Wasatch Emrg Mrkt SC	WAEMX	EW	22.78	17.95	10.12	2.77	-1.98	2.38	2.97	**
Fn So Tn R2<60d	Wasatch Micro Cap	WMICX	ESC	24.47	17.93	20.33	9.60	7.43	3.58	6.51	**
Fn So Tn R2<60d C	Wasatch SmCap Grth	WAAEX	ESC	22.22	17.57	15.00	7.63	3.82	2.25	46.70	**
Fn So Tn R2<60d	Wasatch Ultra Grth	WAMCX	ESC	22.53	17.55	15.81	6.87	5.00	3.12	22.24	**
Fn So Tn R2<60d	Wasatch World Innvtrs	WAGTX	EW	26.88	17.24	14.77	8.79	4.77	2.54	21.29	**
F So Tn	Weitz Hickory	WEHIX	ESC	25.96	18.42	15.65	7.10	2.93	1.98	51.57	*****
Fn So Tn	Weitz Partners Val	WPVLX	EV	30.13	22.32	20.13	9.08	3.47	2.25	28.94	*****
Fn So Tn	Weitz Value Fund	WVALX	EV	27.55	21.15	20.79	9.39	4.25	2.27	40.44	*****
Fn So Tn	Wells Fargo MidCap Dis	SMCDX	EMC	37.43	28.78	21.72	7.02	2.86	2.80	28.81	*****
Fn So Tn C	Wells Fargo Common Stock	STCSX	EMC	29.02	19.59	15.77	5.50	3.77	3.19	23.39	**
Fn So Tn	Wells Fargo Discovery	STDIX	EA	26.46	19.77	19.77	9.50	2.94	2.92	29.73	**
Fn So Tn	Wells Fargo Entrprs	SENTX	EMC	25.30	19.61	18.92	9.86	2.75	2.91	43.68	**
Fn So Tn	Wells Fargo Large Co	SDVIX	EGI	28.25	19.25	18.03	8.57	3.04	2.58	15.95	**
Fn So Tn	Wells Fargo LargeCap Gr	STRFX	ELC	15.94	10.34	11.15	6.62	2.87	2.67	37.68	**
Fn So Tn	Wells Fargo Opportunity	SOPFX	ELC	26.95	20.74	17.66	6.88	3.09	2.56	45.36	**
Fn So Tn C	Wells Fargo Growth	SGROX	ELC	17.93	10.28	10.87	5.36	3.76	2.79	43.86	**
Fn So Tn	Westcore Blue Chip	WTMVX	ELC	24.98	14.75	13.51	4.87	-1.17	2.39	13.56	**
Fn So Tn	Westcore Growth	WTEIX	EGI	19.21	11.28	11.82	6.35	2.94	2.57	15.75	**
Fn So Tn	Westcore Midco Growth	WTMGX	EMC	25.61	20.23	20.23	7.45	2.85	3.08	7.21	**
Fn So Tn	Westcore Small Cap	WTSCX	ESC	19.06	15.87	16.14	8.58	5.45	2.91	30.74	**
Fn So Tn R2<90d C	Westcore Intrntl	WTIFX	EW	16.94	12.72	6.77	-1.14	-3.91	2.68	18.19	**
Fn So Tn	Westcore Select	WTSLX	EMC	13.43	16.04	19.64	7.13	2.02	3.43	19.68	**
Fn So Tn	Westport Growth	WPFRX	EMC	21.33	15.77	14.77	6.35	3.46	2.29	29.30	**
Fn So Tn R1<60d	William Blair Growth Shares	WBG SX	EMC	23.66	14.55	13.16	5.59	3.42	2.69	13.59	**
Fn So Tn R2<60d C	William Blair Intrntl Grth	WBIGX	EW	27.40	16.72	9.48	3.03	-1.57	2.62	23.80	**
Fn So Tn	Wilshire Target Small Co Value	WTSVX	ESC	35.45	25.00	22.58	9.62	4.99	2.95	20.63	*****
Fn So Tn	Wilshire Target Small Co Grth	DTSGX	ESC	30.72	21.20	20.24	9.19	4.08	3.00	21.15	**
Fn So Tn R2<60d	Wintergreen Fund	WGRNX	EW	22.10	16.76	10.91	4.29	0.78	1.91	16.76	**
Fn So Tn	Wright Selected Blue Chip	WSBEX	ELC	31.19	24.95	20.33	7.06	1.41	2.65	12.99	*****
Fn So Tn	Wright Major Blue Eqty	WQCEX	ELC	23.45	16.40	17.05	9.99	3.14	2.61	14.77	**
Fn So Tn R2<90d	Wright Intl Blue	WIBCX	EW	25.16	12.78	6.70	2.34	-3.13	3.38	14.54	**
F S T R2<60d	Yacktman	YACKX	EV	26.74	19.16	17.29	7.74	1.97	2.39	22.26	**
Fn So Tn R2<60d	Yacktman Focused	YAFFX	EV	26.08	18.43	16.81	7.33	1.71	2.30	23.86	**

Bond Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn R2<90d	AmBcn HiYld	AHYPX	BH	14.19	8.65	5.58	1.75	-1.16	1.21	9.35	★★★★
Fn So Tn	AmBcn Intrmtd Bond	ABIPX	BI	1.06	-0.78	-1.49	-1.02	-1.90	0.59	10.84	***
Fn So Tn	AmBcn ShrtTrm Bond	AALPX	BS	1.09	0.28	-0.13	-0.17	-0.23	0.14	8.74	***
Fn So Tn	AmCent High Yld	ABHIX	BH	13.64	7.66	4.62	1.58	-1.25	1.23	6.30	★★★★
Fn So Tn	AmCent Divrs Bond	ADFIX	BI	1.07	-0.74	-1.26	-0.87	-1.97	0.60	10.95	***
Fn So Tn	AmCent GNMA Income	BGNMX	BU	-0.47	-1.52	-1.42	-1.55	-2.33	0.48	10.89	**
Fn So Tn	AmCent US Govt Short	TWUSX	BS	-0.20	-0.38	-0.27	-0.25	-0.41	0.10	9.68	**
Fn So Tn	AmCent Inf Adj B	ACITX	BU	-2.07	-3.07	-4.64	-3.36	-4.31	1.05	12.65	*
Fn So Tn	AmCent Intl Bond	BEGBX	BW	-3.21	-5.64	-6.54	-2.43	-3.87	1.18	13.67	*
Fn So Tn	Artio Gbl Hilncm	BJBHX	BW	16.35	10.80	7.28	3.28	0.21	1.20	10.69	★★★★
Fn So Tn	Artio Gbl Ttl Rtrn	BJBGX	BW	2.88	-0.01	-0.86	-0.84	-2.43	0.67	13.61	***
Fn So T	Aston Bond	CHTBX	BI	5.95	2.50	0.01	-0.56	-2.06	0.75	10.93	**
Fn So Tn R2<30d	BMO Agg Bond	MABYX	BI	2.08	0.04	-0.86	-0.68	-2.00	0.68	10.79	***
Fn So Tn R2<30d	BMO Govt Income	MRGIX	BU	0.59	-0.82	-0.93	-0.89	-1.77	0.46	9.43	***
Fn So Tn R2<30d	BMO Shrt Intrmtd Bond	MAIBX	BI	2.06	0.44	-0.08	-0.48	-1.23	0.45	10.48	***
Fn So Tn R2<180d	Buffalo High Yld	BUFHX	BH	10.69	7.70	6.19	3.25	0.74	0.86	11.84	★★★★
Fn S T	California Invest US Govt Secry	CAUSX	BU	-1.52	-1.79	-1.58	-1.00	-1.58	0.59	10.61	**
F S T	Dodge & Cox Income	DODIX	BF	4.40	2.03	0.57	0.04	-0.93	0.48	13.81	***
Fn So Tn R2<30d	Domini Social Bond	DSBFX	BI	0.03	-0.77	-1.13	-0.85	-1.39	0.38	11.33	**
Fn So Tn	DoubleLine Core FI	DLFNX	BI	3.93	1.15	0.01	-0.22	-1.75	0.66	11.20	***
Fn So Tn	DoubleLine Emrg Mrkt	DLENX	BW	6.01	1.40	-0.67	-1.53	-2.08	0.82	10.81	***
Fn So Tn	DoubleLine Ttl Rtrn Bond	DLTNX	BF	5.49	2.67	1.15	-0.07	-1.31	0.65	11.26	***
Fn Tn	Dreyfus Bond Mkt	DBMIX	BI	0.11	-1.34	-1.67	-1.13	-2.09	0.58	10.77	**
Fn So Tn	Dreyfus Short Term Incm	DSTIX	BS	2.66	1.68	0.63	-0.10	-0.46	0.28	10.73	***
Fn So Tn	Dreyfus GNMA	DRGMX	BU	-0.32	-1.19	-1.28	-1.16	-1.87	0.43	15.32	**
Fn So Tn	Dreyfus US Intrmtd	DRGIX	BI	-0.81	-1.16	-1.14	-0.81	-1.39	0.44	13.50	**
Fn So Tn C	Dreyfus US Long	DRGBX	BL	-7.37	-7.99	-7.13	-2.97	-6.46	2.70	18.67	*
Fn So Tn	Dreyfus Inflation Adj	DIAXX	BI	-2.49	-3.35	-4.96	-3.63	-4.48	1.04	13.23	*
Fn So Tn	Dreyfus Short-Intrmtd Govt	DSIGX	BI	-0.29	-0.48	-0.41	-0.38	-0.38	0.10	10.54	*
ETF	Guggnmh Blt 2015 HY	BSJF	BH	10.86	6.08	4.06	1.50	-0.93	1.00	26.81	★★★★
ETF	iShares 10-20yr Trsry	TLH	BI	-3.50	-4.09	-4.09	-1.61	-4.34	1.96	130.66	***
ETF	iShares 1-3yr Trsry	SHY	BS	0.19	0.06	0.07	-0.03	-0.13	0.08	84.38	***
ETF	iShares 20+ yr Trsry	TLT	BL	-7.99	-8.65	-7.11	-2.81	-6.76	3.21	114.45	***
ETF	iShares 3-7yr Trsry	IEI	BI	-0.08	-0.70	-0.87	-0.69	-1.34	0.53	122.39	***
ETF	iShares 7-10yr Trsry	IEF	BI	-1.38	-2.22	-2.45	-1.35	-3.11	1.26	105.32	***
ETF	iShares Agg Bond	AGG	BI	0.59	-0.75	-1.23	-0.95	-2.00	0.60	109.11	***
ETF	iShares High Yld	HYG	BH	13.00	5.56	3.05	0.35	-2.58	1.53	92.92	***
ETF	iShares Inter Gov	GVI	BU	1.06	-0.16	-0.71	-0.58	-1.27	0.43	111.25	**
ETF	iShares Intrntl Tbond	IGOV	BW	3.15	-1.10	-3.25	-1.36	-3.14	1.56	98.72	***
ETF	iShares Long Corp Bond	LQD	BL	4.62	0.28	-1.72	-1.16	-3.22	1.24	117.85	***
ETF	PS Build America	BAB	B	4.60	2.01	0.46	-0.77	-2.73	1.39	29.95	***
ETF	PS Emrg Mrkt Bnd	PCY	BW	9.23	-1.02	-5.97	-3.47	-6.43	2.37	28.91	**
ETF	PS High Yield	PHB	BH	9.58	4.29	2.33	0.90	-1.72	1.08	19.19	***
ETF	PS Laddrd 1-30 T	PLW	BF	-4.02	-4.51	-4.17	-1.75	-4.29	1.87	31.47	***
ETF	PS Prfrd	PGX	BI	10.00	4.05	2.56	0.53	-1.44	0.92	14.69	***
ETF	PS Short Trsry 20yr	TBF	BL	5.50	7.25	6.31	2.18	7.06	3.14	30.49	***
ETF	SPDR Hi Yield	JNK	BH	13.75	6.07	3.24	0.76	-2.31	1.59	40.58	***
ETF	Vngrd Intrmtd Bond	BND	BI	0.61	-0.84	-1.18	-0.85	-1.93	0.60	82.40	***
ETF	Vngrd ShrtTrm Bond	BSV	BS	0.98	0.20	-0.07	-0.22	-0.53	0.20	80.58	**
ETF	W tree Dryfs Emrg Crrncy	CEW	B	4.50	0.34	-1.87	-3.13	-4.22	1.61	20.42	**
ETF	iShares MBS Bond	MBB	BU	-0.35	-1.34	-1.06	-1.16	-1.77	0.37	106.34	**
ETF	iShares Trsry Inflt	TIP	BI	-1.91	-2.71	-4.34	-3.23	-4.19	1.05	116.73	*
ETF	SPDR Intrntl Tbond	BWX	BW	-0.15	-3.62	-5.25	-2.11	-4.34	1.45	57.35	**
Fn So Tn R2<90d	Federated High Yld	FHYTX	BH	18.97	10.68	7.75	3.03	-0.30	1.44	6.63	★★★★
Fn So T	Federated Intrmtd Incm	FIIFX	BI	6.43	3.23	0.89	-0.22	-1.44	0.71	10.25	***
Fn S T R1<90d	Fidelity Cap/Incm	FAGIX	BH	15.13	9.58	6.52	2.41	-0.81	1.29	9.78	★★★★
Fn S T R1<90d	Fidelity High Incm	SPHIX	BH	12.98	7.06	4.66	1.22	-1.36	1.19	9.46	★★★★
Fn S T	Fidelity Govt Securities	FGOVX	BU	-0.41	-1.14	-1.39	-0.94	-1.70	0.58	10.42	***
Fn S T	Fidelity Intermediate Bond	FTHRXX	BI	2.18	0.57	-0.44	-0.47	-1.34	0.50	11.03	***
Fn S T	Fidelity Intrm Gov	FSTGX	BU	0.19	-0.35	-0.73	-0.66	-1.10	0.38	10.76	***
Fn S T	Fidelity Invst Grade Bond	FBNDX	BI	1.94	0.06	-0.96	-0.67	-1.87	0.64	7.88	**
Fn S T	Fidelity Mortgage Security	FMSFX	BU	0.78	-0.55	-0.96	-1.05	-1.76	0.45	11.17	***
Fn S T R1<90d	Fidelity New Markets Income	FNMIX	BW	10.65	1.74	-2.37	-2.71	-4.00	1.77	16.81	***
Fn S T	Fidelity Short Term Bond	FSHBX	BS	1.55	0.57	0.22	0.01	-0.23	0.15	8.59	***
Fn S T	Fidelity Total Bond	FTFBX	BI	2.83	0.55	-0.46	-0.58	-1.91	0.65	10.81	***
Fn S T	Fidelity GNMA	FGMNX	BU	-0.16	-1.34	-1.22	-1.34	-2.12	0.46	11.52	**
F So Tn	Forward High Yld	AHBIX	BH	13.32	7.78	5.17	2.14	-0.69	1.09	10.60	★★★★
F So Tn	Forward Income	AIAIX	BF	15.94	10.36	6.49	1.52	-0.98	1.43	15.89	★★★★
F So Tn	Forward Invest Grade FI	AITIX	BI	1.92	0.59	-0.53	-0.49	-2.36	0.87	11.52	***
F So Tn	Forward Long/Sh Crdt	FLSRX	BF	7.24	4.68	0.42	0.42	0.00	0.91	9.05	***
F S T	Harbor Bond	HABDX	BF	4.44	1.63	-0.10	-0.69	-1.98	0.71	12.38	***
Fn So Tn	Hennessey Core Bond	HCBFX	BI	2.67	0.68	-0.32	-0.24	-1.33	0.61	9.66	**
F S Tn	Homestead Shrt Bond	HOSBX	BS	4.01	2.94	1.58	0.69	0.00	0.31	5.26	★★★★
Fn So Tn R2<30d	Intrepid Income	ICMYX	BH	4.80	2.88	1.91	0.84	0.00	0.40	9.76	★★★★
Fn So Tn	Janus High Yield	JAHYX	BH	12.43	8.11	4.99	1.77	-1.15	1.09	9.44	★★★★

Bond Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	Janus Flexible Bond	JAFIX	BF	3.03	0.86	-0.40	-0.64	-1.75	0.65	10.67	***
Fn So Tn	Janus Short term Bond	JASBX	BS	1.78	1.05	0.36	-0.06	-0.32	0.21	3.08	***
Fn So Tn R1<30d	Lazard High Yield	LZHOX	BH	10.46	6.10	4.06	1.34	-0.97	0.95	5.08	*****
F S T R1<30d	LKCM Fixed Incm	LKFIX	BF	3.26	1.21	0.48	0.12	-0.80	0.43	11.20	***
Fn So Tn	Loomis Sayles Bond	LSBRX	BF	14.05	8.74	5.30	2.60	-1.14	1.32	15.33	*****
Fn So Tn	Managers Bond	MGFIX	BF	8.59	4.99	1.78	0.34	-1.67	0.89	27.96	***
Fn So Tn R1<60d	Managers Gbl Bond	MGG BX	BW	7.98	3.20	0.46	-0.39	-2.57	1.14	20.44	***
Fn So Tn	MetropItn Strtgc Incm	MWSTX	BF	12.38	7.51	3.74	1.71	-0.12	0.91	8.37	*****
Fn So Tn	MetropItn High Yld	MWHYX	BH	14.63	8.67	5.83	2.06	-0.65	1.19	10.65	*****
Fn So Tn	MetropItn Ttl Rtrn Bond	MWTRX	BF	7.14	3.46	0.93	-0.09	-1.54	0.81	10.85	***
F S T	Nicholas High Incm	NCINX	BH	12.46	7.61	5.29	2.12	-0.69	1.01	10.10	*****
Fn So Tn R2<30d	Northern HiYld	NHFIX	BH	15.26	9.75	6.33	2.57	-0.41	1.19	7.71	*****
Fn So Tn	Northern Fixd Incm	NOFIX	BF	3.52	0.82	-0.54	-0.30	-1.92	0.75	10.43	***
Fn So Tn	Northern Shrt-Intr Gov Incm	NSIUX	BS	0.12	-0.56	-1.23	-0.98	-1.17	0.35	9.88	***
Fn So Tn	Northern US Gov	NOUGX	BU	-0.53	-1.15	-2.03	-1.46	-1.88	0.59	9.70	***
Fn So Tn	Parnassus Fixed Incm	PRFIX	BI	-1.05	-1.58	-1.62	-0.40	-1.65	0.80	17.29	***
Fn S Tn	Payden Gbl Shrt Bond	PYGSX	BW	4.22	1.99	0.89	0.10	-0.30	0.37	10.13	*****
So Tn R2<30d C	Payden High Incm	PYHRX	BH	12.57	6.79	4.04	1.40	-1.16	1.14	7.39	*****
Fn So Tn R2<30d C	Payden Emrg Mrk Bond	PYEMX	BW	13.15	3.62	-0.82	-2.12	-3.64	1.74	14.76	***
Fn S Tn	Payden Gbl FIncm	PYGFX	BW	7.02	3.50	1.03	0.22	-1.80	0.80	8.73	***
So Tn C	Payden GNMA	PYGNX	BU	-0.68	-1.88	-2.02	-1.66	-2.68	0.59	10.18	***
Fn So Tn	Permanent Versatile Bond	PRVBX	BF	7.77	6.10	4.57	1.87	-0.43	0.57	62.52	*****
Fn So Tn	Permanent ST Treasury Bill	PRTBX	BS	-0.54	-0.41	-0.27	-0.14	-0.05	0.05	65.91	***
Fn So Tn	Pimco Income	PONDY	BF	18.63	11.91	6.01	1.81	-0.55	1.41	12.67	*****
Fn So Tn	Pimco Short Term Bond	PSHDY	BS	1.86	1.05	0.45	0.14	-0.10	0.17	9.89	*****
Fn So Tn	Pimco Commodity	PCRDY	BF	1.35	-11.50	-10.75	-6.75	-5.21	3.45	6.00	***
Fn So Tn	Pimco Emrg Mrkt	PEMDY	BW	8.49	0.99	-2.32	-2.86	-4.19	1.57	11.89	***
Fn So Tn	Pimco Low Duration	PLDDY	BS	2.53	0.78	-0.24	-0.58	-1.23	0.44	10.40	***
Fn So Tn	Pimco Total Rtrn	PTTDY	BF	3.89	1.23	-0.51	-0.96	-2.38	0.77	11.07	***
Fn So Tn	Pimco Real Return	PRRDY	BF	-1.16	-2.38	-4.39	-3.57	-4.70	1.12	11.76	***
Fn So Tn	Pimco Foreign Bond	PFBDY	BW	-2.67	-6.94	-8.72	-4.42	-4.49	1.54	9.99	***
Fn So Tn	Rainier Intrmtd Fl	RIMFY	BI	2.56	0.53	-0.26	-0.63	-1.27	0.41	13.18	***
F So T	RidgeWorth High Incm	STHTX	BH	16.50	9.85	5.91	2.05	-1.08	1.35	7.35	*****
F So T C	RidgeWorth Corp Bond	STICX	BL	3.84	-0.36	-1.30	-1.09	-2.76	1.07	9.17	***
F So T	RidgeWorth Ttl Rtrn Bnd	SAMFY	BF	0.87	-1.03	-1.62	-1.34	-1.94	0.62	10.64	***
Fn So T	Rydex US Govt Bond 1.2	RYGBX	BL	-10.03	-11.11	-9.17	-3.74	-8.70	4.18	15.64	***
Fn So Tn	SIT US Govt Securities	SNGVX	BU	-0.28	-0.74	-1.16	-0.96	-1.06	0.29	11.20	***
Fn So Tn	SSgA HiYld	SSHYX	BH	14.60	9.23	5.56	2.40	-0.80	1.21	8.72	*****
F So Tn	SSgA Bond	SSBMX	BF	3.90	2.16	1.34	-0.44	-1.90	0.77	9.28	***
Fn So Tn	SSgA Intrmtd Fl	SSINX	BI	3.80	2.20	1.31	-0.23	-1.23	0.56	9.46	***
F S Tn R2<90d C	Price High Yield	PRHYX	BH	15.54	10.23	6.80	2.74	-0.69	1.24	7.19	*****
F S Tn	Price Corp Inc	PRPIX	BI	5.60	1.95	-0.26	-0.49	-2.53	1.00	10.00	***
F S Tn R2<90d	Price Emrg Mkt Bond	PREMX	BW	11.39	2.12	-2.05	-2.32	-4.11	1.81	13.54	***
F S Tn	Price New Income	PRCIX	BF	2.31	0.16	-0.84	-0.89	-2.02	0.63	9.68	***
F S Tn	Price Short term Bond	PRWBX	BS	1.26	0.33	0.06	-0.12	-0.41	0.19	4.82	***
F S Tn	Price Spectrum Income	RPSIX	BF	8.43	4.16	2.25	0.66	-1.58	0.91	13.06	***
F S Tn	Price Strategic Income	PRSNX	BF	8.15	4.07	1.55	-0.02	-1.99	0.93	11.84	***
F S Tn R.5<90d	Price US Bond Indx	PBDIX	BI	0.93	-0.61	-1.15	-0.93	-1.91	0.59	11.30	***
F S Tn	Price US Treasury Intermediate	PRTIX	BI	-1.22	-1.88	-2.07	-1.42	-2.40	0.85	6.09	***
F S Tn	Price GNMA	PRGMX	BU	-0.05	-1.39	-1.17	-1.36	-2.11	0.48	9.76	***
F S Tn R2<90d	Price Intrntl Bond	RPIBX	BW	0.30	-3.38	-5.16	-2.29	-3.84	1.31	9.51	***
F S Tn	Price US Treasury Bond Long	PRULX	BL	-7.41	-8.07	-6.96	-2.97	-6.40	2.81	12.73	***
Fn So Tn	TCW HiYld	TGHNX	BH	12.21	7.10	4.83	1.79	-0.76	0.98	6.49	*****
Fn So Tn	TCW Core Fl	TGFNX	BI	2.71	0.65	-0.87	-0.90	-1.77	0.57	11.07	***
Fn So Tn	TCW Emrg Mrkt Incm	TGINX	BW	14.19	5.50	0.85	-2.02	-3.24	1.76	11.65	***
Fn So Tn	Teton Westwood Intrm Bond	WEIBX	BI	-0.15	-1.00	-1.21	-0.85	-1.25	0.34	11.83	***
Fn So Tn	Value Line Aggrsv Incm	VAGIX	BH	6.59	2.17	0.04	-1.54	-2.34	0.97	5.00	***
F S T C	Vanguard High Yld Corp	VWEHX	BH	11.84	6.43	3.45	1.12	-1.29	1.09	6.12	*****
F S T	Vanguard IT InvstGrd	VFICX	BI	4.15	1.15	-0.62	-0.81	-2.14	0.78	10.07	***
F S T	Vanguard IT Trsry	VFITX	BI	-0.46	-1.19	-1.43	-0.99	-1.96	0.70	11.52	***
F S T	Vanguard LT InvGrd	VWESX	BL	2.78	-1.79	-2.97	-1.96	-5.11	1.87	10.40	***
F S T	Vanguard Short Federal	VSGBX	BS	0.38	-0.12	-0.25	-0.37	-0.56	0.18	10.75	***
F S T	Vanguard ST InvstGrd	VFSTX	BS	2.73	1.22	0.34	-0.06	-0.55	0.29	10.77	***
F S T	Vanguard ST Trsry	VFISX	BS	0.19	-0.09	-0.07	-0.22	-0.37	0.14	10.71	***
F S T	Vanguard TTL Bond Index	VBMFX	BF	0.56	-0.88	-1.29	-0.92	-1.90	0.59	10.87	***
F S T	Vanguard LT Trsry	VUSTX	BL	-7.14	-7.76	-6.70	-2.82	-6.47	2.84	12.29	***
F S T	Vanguard GNMA	VFIIX	BU	-1.01	-1.96	-1.75	-1.77	-2.57	0.50	10.62	***
Fn So Tn R2<60d	Wasatch Hsng Trsry	WHOSX	BL	-10.41	-10.90	-9.48	-3.71	-8.00	3.58	16.67	***
F S T	Weitz Shr Intrmtd Incm	WEFIX	BS	2.87	1.50	0.82	-0.08	-0.71	0.32	12.62	***
Fn So Tn	Wells Fargo High Income	STHYX	BH	11.57	6.33	3.62	1.01	-1.51	1.06	7.81	*****
Fn So Tn	Wells Fargo Shrt HiYld	STHBX	BH	4.94	2.77	1.45	0.50	-0.60	0.49	8.28	***
Fn So Tn	Wells Fargo UltrShrt Fl	STADX	BS	1.00	0.40	0.07	0.00	-0.12	0.11	8.55	***
Fn So Tn	Wells Fargo Govt Securities	STVSX	BU	-0.63	-1.51	-1.44	-0.87	-1.70	0.51	11.00	***
Fn So Tn R2<90d	Westcore Flex Incm	WTLTX	BF	9.72	5.33	3.55	1.78	-0.81	0.86	8.96	*****
Fn So Tn	Westcore Plus Bond	WTIBX	BI	2.27	0.36	-0.41	-0.29	-1.58	0.62	11.05	***
Fn So Tn	William Blair Incm Shares	WBRRX	BF	2.25	0.25	-0.97	-0.93	-1.47	0.50	9.37	***
Fn So Tn	Wright Total Return Bond	WTRBX	BF	0.37	-0.93	-1.65	-0.90	-1.82	0.56	12.97	***

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	29.47	33.42	24.29	9.41	1.95	2.71	47.68	*****
Fidelity Defense & Aero	FSDAX	EFS	30.21	25.13	20.39	11.23	5.70	2.57	101.19	*****
Fidelity Automotive	FSAVX	EFS	42.55	41.79	31.39	16.01	6.91	3.97	47.16	****
Fidelity Biotechnology	FBIOX	EFS	52.49	36.59	32.18	21.50	4.48	4.25	146.31	****
Fidelity Broker & Inv.	FSLBX	EFS	52.90	39.59	30.76	12.02	6.58	4.12	62.72	****
Fidelity Environmental	FSLEX	EFS	32.00	24.58	19.82	7.95	4.55	2.53	19.53	****
Fidelity Insurance	FSPCX	EFS	39.39	28.81	22.76	10.47	3.27	2.94	61.33	****
Fidelity Transportation	FSRFX	EFS	27.37	29.58	25.87	8.64	2.69	2.72	62.19	****
Fidelity Banking	FSRBX	EFS	26.12	18.07	18.87	9.23	5.95	2.92	22.44	***
Fidelity Bus Svc	FBSOX	EFS	33.25	24.66	20.50	8.90	5.55	3.79	29.85	***
Fidelity Chemicals	FSCHX	EFS	28.44	18.88	14.87	5.81	2.28	2.58	128.05	***
Fidelity Computers	FDCPX	EFS	19.63	10.99	18.34	10.13	7.25	3.84	65.81	***
Fidelity Constrctn & Housing	FSHOX	EFS	44.59	30.54	18.22	8.81	4.84	3.86	56.28	***
Fidelity Consumer Prdcts	FSCPX	EFS	27.52	22.04	17.36	10.25	2.25	2.68	30.04	***
Fidelity Consumer Staples	FDFAX	EFS	25.92	15.42	11.13	5.12	-1.92	2.69	88.27	***
Fidelity Cyclical	FCYIX	EFS	30.35	23.63	18.87	5.70	5.17	2.79	28.87	***
Fidelity Electronics	FSELX	EFS	19.84	15.56	23.40	8.68	7.85	4.36	54.14	***
Fidelity Energy	FSENX	EFS	28.35	13.20	13.59	3.49	1.62	3.66	56.61	***
Fidelity Financial Svcs	FIDSX	EFS	34.60	25.46	20.79	9.69	4.33	3.18	71.84	***
Fidelity Health Care	FSPHX	EFS	38.06	27.93	22.38	14.27	3.54	3.19	161.09	***
Fidelity Home Finance	FSVLX	EFS	37.57	24.66	18.42	10.43	4.49	3.08	15.83	***
Fidelity Industrial Equipment	FSCGX	EFS	24.95	18.81	14.36	3.90	5.28	2.74	41.07	***
Fidelity Industrial Materials	FSDPX	EFS	24.97	14.86	10.57	3.75	1.85	2.42	76.36	***
Fidelity Leisure	FDLSX	EFS	19.85	23.72	20.86	9.40	0.97	3.76	114.66	***
Fidelity Med Delivery	FSHCX	EFS	17.30	15.33	15.54	9.64	4.32	3.09	64.47	***
Fidelity Multimedia	FBMPX	EFS	44.96	27.98	21.78	10.66	1.84	3.13	68.11	***
Fidelity Pharma	FPHAX	EFS	31.45	21.57	18.96	10.43	0.92	2.74	17.52	***
Fidelity Retailing	FSRPX	EFS	28.36	20.20	14.26	9.98	5.04	3.65	73.19	***
Fidelity Software & Comptr	FSCSX	EFS	27.24	16.98	18.63	9.06	5.57	3.54	95.94	***
Fidelity Telecommunications	FSTCX	EFS	25.43	12.69	10.99	7.24	-3.88	2.84	55.30	***
Fidelity Wireless	FWRLX	EFS	28.94	14.94	9.94	4.07	-1.97	3.04	8.95	***
Fidelity Devlp Communications	FSDCX	EFS	25.81	16.87	13.45	4.61	6.76	4.73	25.43	**
Fidelity Energy Services	FSESX	EFS	27.34	12.41	16.23	2.63	2.01	4.00	75.97	**
Fidelity Natural Gas	FSNGX	EFS	19.85	9.71	11.65	3.10	1.04	2.98	33.86	**
Fidelity Natural Rsrcs	FNARX	EFS	22.81	9.47	9.12	1.64	1.02	3.77	34.66	**
Fidelity Technology	FSPTX	EFS	16.80	6.82	9.50	5.98	5.20	3.04	109.37	**
Fidelity American Gold	FSAGX	EFS	-32.44	-37.48	-37.31	-21.91	-3.62	7.09	23.99	*
Fidelity Utilities	FSUTX	EFS	14.03	11.50	10.83	2.05	-8.33	3.26	62.30	*

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

ETFs sorted by Bond or Equity Class then Name

Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	N A V	Rank
PS Build America	BAB	B	4.60	2.01	0.46	-0.77	-2.73	1.39	29.95	***
W tree Dryfs Emrg Crrncy	CEW	B	4.50	0.34	-1.87	-3.13	-4.22	1.61	20.42	***
PS Laddrd 1-30 T	PLW	BF	-4.02	-4.51	-4.17	-1.75	-4.29	1.87	31.47	***
Guggnhm Blt 2015 HY	BSJF	BH	10.86	6.08	4.06	1.50	-0.93	1.00	26.81	****
iShares High Yld	HYG	BH	13.00	5.56	3.05	0.35	-2.58	1.53	92.92	***
PS High Yield	PHB	BH	9.58	4.29	2.33	0.90	-1.72	1.08	19.19	***
SPDR Hi Yield	JNK	BH	13.75	6.07	3.24	0.76	-2.31	1.59	40.58	***
iShares 10-20yr Trsrly	TLH	BI	-3.50	-4.09	-4.09	-1.61	-4.34	1.96	130.66	***
iShares 3-7yr Trsrly	IEI	BI	-0.08	-0.70	-0.87	-0.69	-1.34	0.53	122.39	***
iShares 7-10yr Trsrly	IEF	BI	-1.38	-2.22	-2.45	-1.35	-3.11	1.26	105.32	***
iShares Agg Bond	AGG	BI	0.59	-0.75	-1.23	-0.95	-2.00	0.60	109.11	***
iShares Trsrly Infltn	TIP	BI	-1.91	-2.71	-4.34	-3.23	-4.19	1.05	116.73	**
PS Prfrd	PGX	BI	10.00	4.05	2.56	0.53	-1.44	0.92	14.69	***
Vngrd Intrmtdt Bond	BND	BI	0.61	-0.84	-1.18	-0.85	-1.93	0.60	82.40	***
iShares 20+ yr Trsrly	TLT	BL	-7.99	-8.65	-7.11	-2.81	-6.76	3.21	114.45	***
iShares Long Corp Bond	LQD	BL	4.62	0.28	-1.72	-1.16	-3.22	1.24	117.85	***
PS Short Trsrly 20yr	TBF	BL	5.50	7.25	6.31	2.18	7.06	3.14	30.49	***
iShares 1-3yr Trsrly	SHY	BS	0.19	0.06	0.07	-0.03	-0.13	0.08	84.38	***
Vngrd ShrtTrm Bond	BSV	BS	0.98	0.20	-0.07	-0.22	-0.53	0.20	80.58	***
iShares Inter Gov	GVI	BU	1.06	-0.16	-0.71	-0.58	-1.27	0.43	111.25	***
iShares MBS Bond	MBB	BU	-0.35	-1.34	-1.06	-1.16	-1.77	0.37	106.34	**
iShares Intrntl Tbond	IGOV	BW	3.15	-1.10	-3.25	-1.36	-3.14	1.56	98.72	***
PS Emrg Mrkt Bnd	PCY	BW	9.23	-1.02	-5.97	-3.47	-6.43	2.37	28.91	***
SPDR Intrntl TBond	BWX	BW	-0.15	-3.62	-5.25	-2.11	-4.34	1.45	57.35	**
PS Agrcltr	DBA	EA	-2.26	-16.21	-11.65	-3.45	-2.78	3.13	25.49	*
PS Energy	DBE	EA	6.41	-5.88	-3.03	-3.30	-1.63	4.00	27.23	*
PS Oil	DBO	EA	2.67	-6.83	0.04	-1.36	-1.71	4.77	25.36	*
Select SPDR Cnsmr Disc	XLY	EA	32.36	24.81	19.19	10.52	2.77	2.94	56.12	***
Select SPDR Cnsmr Stpl	XLP	EA	22.18	15.60	12.94	5.67	-2.17	2.47	40.05	***
Select SPDR Enrgy	XLE	EA	28.91	14.13	14.38	4.08	2.85	3.37	80.50	***
Select SPDR Financs	XLF	EA	44.27	32.70	27.11	13.17	6.10	3.88	19.84	****
Select SPDR Health	XLV	EA	35.78	25.70	20.73	11.21	1.65	2.73	48.11	****
Select SPDR Indl	XLI	EA	28.45	21.91	18.61	6.71	5.02	2.37	43.53	****
Select SPDR Matrsl	XLB	EA	22.00	15.12	11.24	5.13	1.90	2.58	40.30	***
Select SPDR Technlgy	XLK	EA	15.39	5.30	9.76	7.29	2.79	2.69	31.66	**
Select SPDR Utilities	XLU	EA	9.32	6.86	8.82	1.54	-9.05	3.25	37.68	**
Currency Euro	FXE	EC	4.67	3.04	-0.24	-0.55	-1.34	2.14	128.78	**
PS Commodity	DBC	EC	2.46	-10.18	-7.97	-4.68	-1.56	3.23	25.86	*
PS Short Dow 30	DOG	EC	-21.85	-16.19	-15.73	-8.06	-2.40	2.49	29.30	*
iShares Gold	IAU	EG	-11.51	-18.33	-19.30	-12.43	-6.20	3.13	13.46	*
iShares Silver	SLV	EG	-20.47	-30.37	-33.75	-22.15	-8.61	6.81	21.44	*
PS Gold	DGL	EG	-13.01	-19.45	-20.21	-12.96	-6.47	3.22	46.95	*
PS Silver	DBS	EG	-22.06	-31.58	-35.07	-23.17	-9.12	7.01	37.48	*
SPDR Gold	GLD	EG	-11.67	-18.45	-19.35	-12.47	-6.20	3.12	133.92	*
iShares DJ Slct Div	DVY	EGI	22.17	16.21	14.21	6.75	-1.28	2.04	64.63	***
iShares Prfrd	PFF	EGI	11.66	5.83	3.82	1.52	-0.66	0.93	40.33	***
Select SPDR Dividend	SDY	EGI	27.68	20.89	17.30	7.30	0.37	2.08	67.50	****
W tree Eqty Income	DHS	EGI	23.23	15.10	14.43	6.45	-2.08	2.50	51.88	***
iShares Slct Div	IDV	ELC	25.01	9.46	4.06	-1.16	-6.87	3.68	33.60	**
PS Dynmc Mrkt	PWC	ELC	35.55	22.77	22.20	9.07	3.37	3.12	58.05	***
PS QQQ	QQQ	ELC	19.58	8.63	12.21	9.42	3.58	2.88	73.25	***
SPDR DJ Industrials	DIA	ELC	25.20	17.62	17.61	8.34	2.37	2.41	151.10	***
SPDR S&P 500	SPY	ELC	27.09	17.76	16.31	8.29	2.36	2.53	163.45	***
Vngrd Large Cap	VV	ELC	27.15	18.09	16.49	8.02	2.20	2.54	74.78	***
Vngrd TTL Stock	VTI	ELC	27.93	18.67	17.01	8.20	2.44	2.57	84.27	***
W tree LrgCap Div	DLN	ELC	24.18	15.67	14.73	7.31	0.68	2.14	60.59	***
W tree Ttl Div	DTD	ELC	24.61	16.46	15.30	7.10	0.47	2.16	60.84	***
PS High Yield Eqty	PEY	EMC	21.31	16.12	14.62	5.32	-1.09	1.90	10.61	***
iShares Cohen&Str REIT	ICF	ERE	13.21	5.42	9.82	2.64	-6.49	3.15	82.59	**
iShares REIT	IYR	ERE	16.50	7.73	10.21	1.70	-6.49	2.99	68.69	**
SPDR W Ish REIT	RWR	ERE	15.37	7.64	11.38	3.01	-5.96	3.14	77.95	**
iShares Russel 2000	IWM	ESC	31.13	22.42	20.52	8.39	3.93	3.10	97.80	***
iShares Russel Micro	IWC	ESC	32.40	23.33	21.28	10.17	4.55	3.46	61.30	***
PS Dynmc OTC	PWO	ESC	27.69	18.99	26.02	13.72	6.24	3.31	58.76	***
Vngrd Small Cap	VB	ESC	32.74	23.75	20.62	8.73	3.60	2.93	94.71	***
W tree Sm l Cap Div	DES	ESC	31.90	22.26	19.21	6.86	2.14	2.71	58.26	***
Guggnhm Multi Ast In	CVY	EV	23.14	12.98	12.24	4.85	-0.45	1.99	24.13	***
iShares Russel MidVal	IWS	EV	33.58	24.50	20.50	7.37	1.71	2.57	58.74	****
iShares Canada	EW C	EW	11.93	2.17	-0.04	-1.74	-1.03	2.49	27.73	**
iShares China	FXI	EW	10.46	9.13	-2.86	-7.55	-4.58	4.92	36.01	**
iShares EAFE Indx	EFA	EW	30.18	17.68	10.26	3.18	-3.02	3.29	60.07	***
iShares Emrg Mrkt Stk	EEM	EW	11.35	5.55	-0.79	-4.65	-4.83	2.98	41.20	**
iShares Europe 350	IEV	EW	33.86	18.08	10.09	4.74	0.14	3.42	41.56	***
iShares Latin Amr	ILF	EW	3.52	-1.50	-1.67	-6.60	-6.55	3.53	40.49	*
iShares Mexico	EW W	EW	27.01	11.61	1.85	-4.18	-5.54	4.65	68.34	**
SPDR DJ G lbl Titans	DGT	EW	27.75	18.79	13.95	5.32	0.72	2.60	61.40	***
SPDR Euro Stoxx 50	FEZ	EW	41.22	20.34	9.18	6.48	1.42	4.93	35.79	**
Vngrd Emrg Mrkt	VWO	EW	11.91	6.08	0.01	-4.40	-5.07	3.05	41.54	**
W tree DEFA	DWM	EW	28.76	14.42	8.71	1.69	-4.45	3.46	48.26	**
W tree Emrg Mrkt El	DEM	EW	6.90	3.35	0.51	-4.24	-4.93	2.58	53.21	**
W tree Intrntl SC Div	DLS	EW	32.07	23.14	14.55	2.07	-3.76	3.40	55.56	***
W tree India	EPI	EW R	12.45	7.13	-6.10	-3.55	-6.71	6.03	17.65	**

American Century Funds Alphabetically

<i>Legend</i>	<i>Fund Name</i>	<i>Symbol</i>	<i>Style</i>	<i>12m</i>	<i>9m</i>	<i>6m</i>	<i>3m</i>	<i>1m</i>	<i>V</i>	<i>NAV</i>	<i>Rank</i>
Fn So Tn	AmCent Divrs Bond	ADFIX	BI	1.07	-0.74	-1.26	-0.87	-1.97	0.60	10.95	***
Fn So Tn	AmCent GNMA Income	BGNMX	BU	-0.47	-1.52	-1.42	-1.55	-2.33	0.48	10.89	**
Fn So Tn	AmCent High Yld	ABHIX	BH	13.64	7.66	4.62	1.58	-1.25	1.23	6.30	****
Fn So Tn	AmCent Inf Adj B	ACITX	BU	-2.07	-3.07	-4.64	-3.36	-4.31	1.05	12.65	*
Fn So Tn	AmCent Intl Bond	BEGBX	BW	-3.21	-5.64	-6.54	-2.43	-3.87	1.18	13.67	*
Fn So Tn	AmCent US Govt Short	TWUSX	BS	-0.20	-0.38	-0.27	-0.25	-0.41	0.10	9.68	**
Fn So Tn	AmCent Cap Value	ACTIX	EV	31.76	20.97	18.51	9.15	3.50	2.69	7.99	****
Fn So Tn R2<60d	AmCent Emrg Mrkt	TWMIX	EW	20.04	13.66	4.68	-1.67	-1.91	2.61	8.72	**
Fn So Tn	AmCent Equity Growth	BEQGX	ELC	28.18	18.29	16.54	8.28	2.77	2.61	28.20	***
Fn So Tn C	AmCent Equity Income	TWEIX	EGI	22.99	14.06	12.84	6.03	0.69	1.93	8.72	***
Fn So Tn R1<60d	AmCent Global Gold	BGEIX	EG	-29.04	-36.36	-36.22	-19.95	-1.92	7.37	11.72	*
Fn So Tn R2<60d	AmCent Global Grth	TWGGX	EW	21.46	13.75	11.75	5.09	1.32	2.34	10.72	***
Fn So Tn C	AmCent Grwth Investors	TWCGX	ELC	18.36	11.59	11.80	6.15	1.87	2.35	30.01	***
Fn So Tn	AmCent Hertz Investors	TWHIX	EMC	18.94	13.60	13.15	5.69	1.79	2.52	25.06	***
So Tn	AmCent Income & Growth	BIGRX	EGI	28.57	19.30	18.61	9.69	2.34	2.62	31.92	***
Fn So Tn R2<60d	AmCent Intl Discv	TWEGX	EW	27.37	17.97	10.94	5.79	-0.54	2.56	11.01	***
Fn So Tn R2<60d	AmCent Intl Grth	TWIEX	EW	30.92	18.82	10.70	3.98	-1.84	3.03	12.28	***
Fn So Tn	AmCent Lrg Co Value	ALVIX	ELC	32.08	21.21	18.72	9.25	3.54	2.71	7.32	****
Fn So Tn	AmCent Midcap Value	ACMVX	EMC	30.55	22.26	18.02	8.12	2.45	2.38	15.05	*****
Fn So Tn	AmCent Real Estate	REACX	ERE	15.51	7.56	10.80	3.07	-5.36	2.99	25.07	**
Fn So Tn	AmCent Select Investors	TWCIX	ELC	18.46	9.84	10.22	6.65	2.42	2.53	48.29	***
Fn So Tn	AmCent Small Co	ASQIX	ESC	32.89	23.81	22.82	10.87	4.73	3.12	10.40	***
Fn So Tn R2<60d	AmCent SmlCap Grth	ANOIX	ESC	28.56	20.61	19.52	8.57	4.06	3.00	10.52	***
Fn So Tn	AmCent Ultra Investors	TWCUX	EMC	20.38	12.57	12.05	7.16	2.96	2.56	29.19	***
Fn So Tn	AmCent Utilities Income	BULIX	EGI	15.45	9.39	11.95	5.10	-5.57	3.00	16.78	**
Fn So Tn	AmCent Value	TWVLX	EV	30.94	21.59	18.75	8.64	3.05	2.62	7.44	****
Fn So Tn R2<60d	AmCent Veedot	AMVIX	ESC	31.75	23.17	21.20	11.16	4.34	2.65	8.17	*****
Fn So Tn	AmCent Vista Investors	TWCVX	ESC	20.22	14.78	14.58	5.92	2.24	2.66	20.04	***
Fn So Tn	AmCent Blncd Investors	TWBIX	HB	16.37	10.12	9.01	4.54	0.93	1.51	18.43	***
Fn So Tn	AmCent One Ch Very Consvrt	AONIX	HB	6.20	3.16	2.39	1.00	-0.94	0.72	11.59	**
Fn So Tn	AmCent Strtgc Agg	TWSAX	HB	19.85	12.92	10.46	4.46	0.58	1.91	8.73	***
Fn So Tn	AmCent Strtgc Consvrtv	TWSCX	HB	11.09	6.56	5.20	2.39	-0.33	1.11	6.01	***

Fidelity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn S T R1<90d	Fidelity Cap/Incm	FAGIX	BH	15.13	9.58	6.52	2.41	-0.81	1.29	9.78	****
Fn S T	Fidelity GNMA	FGMNX	BU	-0.16	-1.34	-1.22	-1.34	-2.12	0.46	11.52	**
Fn S T	Fidelity Govt Securities	FGOVX	BU	-0.41	-1.14	-1.39	-0.94	-1.70	0.58	10.42	***
Fn S T R1<90d	Fidelity High Incm	SPHIX	BH	12.98	7.06	4.66	1.22	-1.36	1.19	9.46	****
Fn S T	Fidelity Intermediate Bond	FTHRXX	BI	2.18	0.57	-0.44	-0.47	-1.34	0.50	11.03	***
Fn S T	Fidelity Intrm Gov	FSTGX	BU	0.19	-0.35	-0.73	-0.66	-1.10	0.38	10.76	***
Fn S T	Fidelity Invst Grade Bond	FBNDX	BI	1.94	0.06	-0.96	-0.67	-1.87	0.64	7.88	***
Fn S T	Fidelity Mortgage Security	FMSFX	BU	0.78	-0.55	-0.96	-1.05	-1.76	0.45	11.17	***
Fn S T R1<90d	Fidelity New Markets Income	FNMIXX	BW	10.65	1.74	-2.37	-2.71	-4.00	1.77	16.81	***
Fn S T	Fidelity Short Term Bond	FSHBX	BS	1.55	0.57	0.22	0.01	-0.23	0.15	8.59	***
Fn S T	Fidelity Total Bond	FTBFXX	BI	2.83	0.55	-0.46	-0.58	-1.91	0.65	10.81	***
Fn S T R1.5<90d	Fidelity Aggrsv Grth	FDEGX	EA	26.73	20.29	17.54	7.55	2.65	2.68	24.06	***
Fn S T R1<30d	Fidelity Aggrsv Intl	FIVFX	EW	27.91	18.68	10.21	2.56	-1.53	2.65	14.84	***
Fn S T	Fidelity Blue Chip Growth	FBGRXX	ELC	26.49	17.17	15.75	9.47	4.63	2.96	56.77	***
Fn S T	Fidelity Capital Appreciation	FDCAX	ELC	24.37	18.87	16.35	9.32	2.18	2.28	33.79	****
Fn S T	Fidelity Contra	FCNTXX	ELC	21.61	15.03	13.58	7.67	1.98	2.44	87.14	***
Fn S T	Fidelity Convertible Securities	FCVSSX	EGI	27.07	22.89	17.75	8.73	4.36	2.26	29.17	*****
Fn S T	Fidelity Disciplined Equity	FDEQXX	ELC	31.25	19.52	17.79	7.95	2.71	2.83	28.38	***
Fn S T R1<30d	Fidelity Diversified Intl	FDIVXX	EW	27.62	16.62	9.88	5.20	-1.80	2.88	32.15	***
Fn S T	Fidelity Dividend Growth	FDGFX	ELC	28.81	18.42	15.62	7.55	2.71	2.69	34.05	***
Fn S T R1.5<90d	Fidelity Emrg Asia	FSEAX	EWR	20.13	13.50	3.79	-1.77	-2.35	2.79	29.89	**
Fn S T R1.5<90d	Fidelity Emrg Mrkt	FEMKXX	EW	18.52	13.85	6.52	0.25	-1.78	2.41	23.68	**
Fn S T R1<30d	Fidelity Europe	FIEUX	EWR	37.19	21.36	12.34	5.52	1.01	3.23	34.01	***
Fn S T R1<30d	Fidelity Europe Cap App	FECAX	EWR	37.84	21.90	12.41	5.96	1.03	3.38	20.62	***
Fn S T R.75<30d	Fidelity Export & Multintl	FEXPXX	ELC	22.85	14.53	13.01	6.79	1.53	2.36	24.52	***
Fn S T C	Fidelity Fifty	FFTYXX	EV	26.83	19.73	15.98	8.09	2.97	2.67	23.26	***
Fn S T	Fidelity Fund	FFIDXX	ELC	24.21	15.88	14.23	7.09	1.91	2.43	40.63	***
Fn S T	Fidelity Growth & Income	FGRIX	EGI	32.73	21.73	19.09	9.88	2.95	2.80	24.78	****
Fn S T C	Fidelity Growth Company	FDGRXX	ELC	23.90	14.87	15.31	10.36	3.84	3.03	107.42	***
Fn S T	Fidelity Independence	FDFFX	ELC	28.21	22.14	18.59	8.70	3.54	2.81	30.11	***
Fn S T R1<30d	Fidelity Intrntl Discvry	FIGRXX	EW	31.70	18.78	11.58	5.17	-1.89	2.98	35.81	***
Fn S T R1.5<90d	Fidelity Japan	FJPNXX	EWR	23.82	21.04	18.51	5.94	-7.14	3.95	11.05	**
Fn S T R1.5<90d	Fidelity Latin America	FLATXX	EWR	-1.18	-3.06	-3.53	-7.37	-7.12	3.24	42.13	*
Fn S T R1.5<90d	Fidelity Levrg Co Stk	FLVCXX	EMC	39.53	28.87	21.95	9.41	3.79	2.88	37.79	*****
Fn S T R1.5<90d	Fidelity Low Priced Stock	FLPSXX	ESC	32.05	21.55	18.93	9.61	1.72	2.78	45.62	***
Fn S T	Fidelity LrgCap Stock	FLCSXX	ELC	35.44	23.50	20.26	10.49	4.14	3.12	24.13	***
Fn S T	Fidelity Magellan	FMAGXX	EMC	26.20	16.78	15.03	7.89	3.58	2.72	83.25	***
Fn S T	Fidelity Mega Cap	FGRTXX	ELC	31.54	20.21	17.67	9.86	3.29	2.84	13.81	***
Fn S T R.75<30d	Fidelity Mid Cap Stock	FMCSXX	EMC	28.35	19.51	19.31	8.07	2.17	2.72	34.41	***
Fn S T	Fidelity New Millennium	FMILXX	ELC	28.90	20.50	18.33	8.89	3.25	2.71	35.26	***
Fn S T	Fidelity OTC	FOCPXX	ESC	26.14	15.95	17.61	11.88	5.03	3.47	70.62	***
Fn S T R1<30d	Fidelity Overseas	FOSFX	EW	31.72	18.95	11.50	4.70	-1.96	2.99	34.97	***
Fn S T R1.5<90d	Fidelity Pacific Basin	FPBFXX	EWR	34.92	27.11	18.05	8.00	-2.41	3.28	28.76	***
Fn S T R.75<90d	Fidelity Real Estate	FRESXX	ERE	16.54	8.27	11.98	3.19	-5.72	3.15	34.61	**
Fn S T R2<90d	Fidelity Small Cap Stock	FSLCXX	ESC	22.24	15.22	14.12	6.03	2.17	2.60	20.21	***
Fn S T R1.5<90d C	Fidelity Small Cap Value	FCPVXX	ESC	34.70	28.72	22.88	6.42	2.31	2.92	19.05	****
Fn S T	Fidelity Stock Slctr AllCap	FDSSXX	ELC	27.67	18.05	15.60	7.57	2.40	2.56	32.39	***
Fn S T R1.5<90d	Fidelity Stock Slctr SmCap	FDSCXX	ESC	25.86	18.80	17.96	8.27	2.98	2.67	23.17	***
Fn S T	Fidelity Trend	FTRNXX	ELC	23.43	14.50	12.19	7.41	2.65	2.49	82.02	***
Fn S T	Fidelity Utilities	FUIXX	EGI	15.99	10.12	8.78	3.80	-6.92	2.91	20.05	**
Fn S T	Fidelity Value	FDVLXX	EV	37.62	26.67	21.89	8.48	3.35	2.89	90.20	****
Fn S T	Fidelity Value Strategies	FSLSXX	EV	34.17	22.92	17.66	8.50	1.72	2.50	36.14	****
Fn S T R1<30d	Fidelity Worldwide	FWWFX	EW	28.96	19.40	13.79	6.80	0.84	2.56	22.76	***
Fn S T	Fidelity AM Eqty 20%	FASIX	HA	6.12	3.48	2.54	1.05	-0.56	0.60	13.37	***
Fn S T	Fidelity AM Eqty 50%	FASMX	HA	13.64	8.46	6.69	2.93	0.00	1.19	17.35	***
Fn S T	Fidelity AM Eqty 70%	FASGX	HA	18.85	11.93	9.55	4.28	0.59	1.71	18.76	***
Fn S T	Fidelity AM Eqty 85%	FAMRX	HA	22.71	14.37	11.69	5.27	0.91	2.07	15.58	***
Fn S T	Fidelity Balanced	FBALXX	HB	17.50	10.77	9.03	4.78	1.30	1.63	21.83	***
Fn S T	Fidelity Equity Income II	FEQTX	HGI	26.72	17.45	15.55	7.38	1.04	2.21	22.31	***
Fn S T R1<30d	Fidelity Global Balanced	FGBLXX	HGI	14.41	8.66	5.38	2.81	-0.77	1.55	24.48	**
Fn S T	Fidelity Puritan	FPURXX	HGI	16.94	10.61	8.90	4.31	1.26	1.63	20.94	***

T. Rowe Price Funds Alphabetically

<i>Legend</i>	<i>Fund Name</i>	<i>Symbol</i>	<i>Style</i>	<i>12m</i>	<i>9m</i>	<i>6m</i>	<i>3m</i>	<i>1m</i>	<i>V</i>	<i>NAV</i>	<i>Rank</i>
F S Tn	Price Corp Inc	PRPIX	BI	5.60	1.95	-0.26	-0.49	-2.53	1.00	10.00	***
F S Tn R2<90d	Price Emrg Mkt Bond	PREMX	BW	11.39	2.12	-2.05	-2.32	-4.11	1.81	13.54	***
F S Tn	Price GNMA	PRGMX	BU	-0.05	-1.39	-1.17	-1.36	-2.11	0.48	9.76	**
F S Tn R2<90d C	Price High Yield	PRHYX	BH	15.54	10.23	6.80	2.74	-0.69	1.24	7.19	*****
F S Tn R2<90d	Price Intrntl Bond	RPIX	BW	0.30	-3.38	-5.16	-2.29	-3.84	1.31	9.51	**
F S Tn	Price New Income	PRCIX	BF	2.31	0.16	-0.84	-0.89	-2.02	0.63	9.68	***
F S Tn	Price Short term Bond	PRWBX	BS	1.26	0.33	0.06	-0.12	-0.41	0.19	4.82	***
F S Tn	Price Spectrum Income	RPSIX	BF	8.43	4.16	2.25	0.66	-1.58	0.91	13.06	***
F S Tn	Price Strategic Income	PRSNX	BF	8.15	4.07	1.55	-0.02	-1.99	0.93	11.84	***
F S Tn R.5<90d	Price US Bond Indx	PBDIX	BI	0.93	-0.61	-1.15	-0.93	-1.91	0.59	11.30	***
F S Tn	Price US Treasury Bond Long	PRULX	BL	-7.41	-8.07	-6.96	-2.97	-6.40	2.81	12.73	**
F S Tn	Price US Treasury Intermediate	PRTIX	BI	-1.22	-1.88	-2.07	-1.42	-2.40	0.85	6.09	***
F S Tn	Price Blue Chip Growth	TRBCX	ELC	22.39	15.84	13.94	7.91	3.88	2.70	51.97	***
F S Tn	Price Capital Opportunity	PRCOX	ELC	26.78	17.44	16.03	8.01	2.15	2.56	19.02	***
F S Tn R1<90d C	Price Diversfd SmlCap Grth	PRDSX	ESC	29.65	20.82	19.17	8.27	4.02	2.73	20.43	***
F S Tn	Price Dividend Growth	PRDGX	EGI	26.09	17.74	15.28	7.09	1.69	2.27	30.03	***
F S Tn R2<90d C	Price Emrg Mkt Stk	PRMSX	EW	15.75	8.76	1.49	-1.88	-2.11	2.57	32.96	**
F S Tn	Price Equity Income	PRFDX	EGI	30.41	20.74	17.61	7.82	2.22	2.45	30.41	****
F S Tn R2<90d	Price European Stock	PRESX	EWR	35.93	21.65	14.03	6.10	0.51	3.03	17.73	***
F S Tn R2<90d	Price Gbl LrgCap	RPGEX	EW	25.08	15.52	10.64	3.61	0.62	2.36	19.51	***
F S Tn R2<90d	Price Gbl Stk	PRGSX	EW	25.66	18.22	13.72	4.89	0.60	2.88	20.17	***
F S Tn	Price Growth & Income	PRGIX	EGI	25.16	17.41	14.55	7.35	2.23	2.36	25.70	***
F S Tn	Price Growth Stock	PRGFX	ELC	20.84	14.46	13.06	7.47	2.95	2.58	42.59	***
F S Tn R2<90d C	Price Intrntl Discovery	PRIDX	EW	27.40	19.22	11.54	2.99	-0.80	2.65	49.90	***
F S Tn R2<90d	Price Intrntl Stock	PRITX	EW	22.46	13.47	7.28	1.42	-1.06	2.43	14.95	***
F S Tn R2<90d	Price Japan	PRJPX	EWR	27.51	20.69	18.21	8.17	-6.92	3.79	9.14	**
F S Tn R2<90d	Price Latin America	PRLAX	EWR	9.83	2.55	0.23	-5.97	-6.42	3.66	35.44	**
F S Tn C	Price Mid Cap Growth	RPMGX	EMC	25.47	20.09	17.93	7.80	3.30	2.66	65.48	***
F S Tn C	Price Mid Value	TRMCX	EV	33.09	20.74	17.22	6.89	2.11	2.62	27.62	***
F S Tn	Price New America Growth	PRWAX	EMC	21.82	14.96	12.33	6.64	2.01	2.40	40.00	***
F S Tn R2<90d C	Price New Asia	PRASX	EWR	16.22	10.72	2.29	-1.94	-1.54	2.07	16.67	**
F S Tn C	Price New Era	PRNEX	EA	20.40	9.38	8.00	1.54	1.03	3.16	44.21	**
F S Tn C	Price New Horizons	PRNHX	ESC	27.42	21.01	21.32	9.51	4.10	2.92	39.62	***
F S Tn R1<90d	Price REIT	TRREX	ERE	14.00	6.93	10.53	3.56	-4.89	2.89	22.37	**
F S Tn C	Price Science & Technology	PRSCX	EA	20.95	15.95	17.84	9.02	4.77	3.90	31.18	***
F S Tn C	Price Small Cap Stock	OTCFX	ESC	28.14	20.69	19.21	7.11	3.46	2.67	39.46	***
F S Tn R1<90d C	Price Small Cap Value	PRSVX	ESC	28.56	21.40	17.61	5.90	2.69	2.42	44.34	****
F S Tn	Price Spectrum Growth	PRSGX	EMC	25.63	17.12	13.45	5.79	1.51	2.43	21.55	***
F S Tn	Price Value	TRVLX	EV	37.78	25.95	21.68	9.85	3.30	2.91	31.33	****
F S Tn	Price Balanced	RPBAX	HB	18.63	11.78	9.12	4.13	0.36	1.69	22.16	***
F S Tn	Price Capital Appreciation	PRWCX	HGI	20.87	14.53	11.84	5.43	1.40	1.73	24.64	****
F S Tn R2<90d	Price Intrntl Grth Incm	TRIGX	HGI	27.19	17.15	11.38	3.66	-1.42	2.86	13.89	**

Vanguard Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Vanguard GNMA	VFIIX	BU	-1.01	-1.96	-1.75	-1.77	-2.57	0.50	10.62	*
F S T C	Vanguard High Yld Corp	VWEHX	BH	11.84	6.43	3.45	1.12	-1.29	1.09	6.12	****
F S T	Vanguard IT InvstGrd	VFICX	BI	4.15	1.15	-0.62	-0.81	-2.14	0.78	10.07	***
F S T	Vanguard IT Trsry	VFITX	BI	-0.46	-1.19	-1.43	-0.99	-1.96	0.70	11.52	***
F S T	Vanguard LT InvGrd	VWESX	BL	2.78	-1.79	-2.97	-1.96	-5.11	1.87	10.40	***
F S T	Vanguard LT Trsry	VUSTX	BL	-7.14	-7.76	-6.70	-2.82	-6.47	2.84	12.29	**
F S T	Vanguard Short Federal	VSGBX	BS	0.38	-0.12	-0.25	-0.37	-0.56	0.18	10.75	***
F S T	Vanguard ST InvstGrd	VFSTX	BS	2.73	1.22	0.34	-0.06	-0.55	0.29	10.77	***
F S T	Vanguard ST Trsry	VFISX	BS	0.19	-0.09	-0.07	-0.22	-0.37	0.14	10.71	***
F S T	Vanguard TTL Bond Index	VBMFX	BF	0.56	-0.88	-1.29	-0.92	-1.90	0.59	10.87	***
F S T	Vanguard 500 Index	VFINX	EGI	27.08	17.78	16.34	8.18	2.33	2.54	150.80	***
F S T	Vanguard Cap Value	VCVLX	EGI	42.92	33.25	28.54	13.28	5.53	3.54	13.56	*****
F S T C	Vanguard Convertible Securities	VCVSX	EGI	21.88	15.23	12.45	5.63	2.51	1.82	13.91	****
F S T	Vanguard Dev Mrkt	VDMIX	EW	30.54	17.53	10.51	3.29	-3.08	3.33	10.37	***
F S T	Vanguard Div Grth	VDIGX	ELC	25.22	17.35	16.50	8.31	1.26	2.18	19.28	****
F S T	Vanguard Equity Income	VEIPX	EGI	28.13	18.43	16.34	7.56	1.31	2.35	27.77	***
F S T	Vanguard European Index	VEURX	EWR	34.21	18.42	10.15	4.66	0.00	3.40	27.55	***
F S T	Vanguard Explorer	VEXPX	ESC	30.50	24.77	21.80	10.43	4.88	3.04	94.36	***
F S T	Vanguard Extended Mrkt Index	VEXMX	EMC	31.02	23.35	20.00	8.28	2.80	2.77	53.53	****
F S T	Vanguard Global Eqty	VHGEX	EW	30.13	20.39	14.91	6.05	0.68	2.53	20.85	***
F S T	Vanguard Grth Eqty	VGEQX	ELC	18.45	13.72	12.80	6.81	2.30	2.55	13.80	***
F S T	Vanguard Grwth & Incm	VQNPX	EGI	27.96	18.02	16.46	8.46	2.73	2.59	35.00	***
F S T	Vanguard High Yld Dividend	VHDYX	EV	27.17	17.77	16.28	7.52	0.81	2.31	22.54	***
F S T	Vanguard Intl Expl	VINEX	EW	28.23	20.25	13.91	4.52	-0.49	2.64	16.17	***
F S T	Vanguard Intl Growth	VWIGX	EW	26.72	17.19	9.69	2.67	-0.24	2.66	20.36	***
F S T	Vanguard Intl Value	VTRIX	EW	30.41	18.43	10.53	3.26	-1.41	3.16	32.92	***
F S T	Vanguard MidCap Index	VIMSX	EMC	29.47	22.61	19.74	8.08	1.82	2.56	26.26	****
F S T	Vanguard Morgan Growth	VMRGX	ELC	21.96	15.29	14.72	8.29	3.18	2.63	22.73	***
F S T	Vanguard Pacific Index	VPACX	EWR	24.55	16.34	11.46	0.94	-7.55	3.42	10.77	**
S T	Vanguard PRIMECAP	VPMCX	ELC	34.80	24.54	21.43	9.98	2.28	2.79	83.12	****
F S T	Vanguard REIT	VGSIX	ERE	17.23	9.01	12.40	3.25	-5.96	3.17	23.51	**
F S T	Vanguard Slctd Value	VASVX	EV	32.16	23.67	18.43	9.25	3.01	2.48	24.68	*****
F S T	Vanguard SmlCap Grwth	VISGX	ESC	31.04	21.87	19.79	8.81	4.25	3.09	29.17	***
F S T	Vanguard SmlCap Index	NAESX	ESC	32.51	23.56	20.65	8.61	3.61	2.89	45.34	****
F S T	Vanguard Strtg Eqty	VSEQX	EMC	34.62	25.13	21.83	9.49	3.62	2.77	25.49	****
F S T	Vanguard US Growth	VWUSX	ELC	23.39	15.73	13.12	6.12	2.18	2.60	23.93	***
F S T	Vanguard US Value	VUVLX	EV	35.08	23.76	20.54	7.95	2.64	2.86	13.99	****
F S T	Vanguard Value Index	VIVAX	EV	31.13	22.04	19.69	8.77	2.45	2.63	26.78	****
F S T	Vanguard Windsor	VWNDX	EV	36.70	26.44	21.67	9.96	4.68	2.94	17.88	****
F S T	Vanguard Windsor II	VWNFX	ELC	29.85	20.31	18.09	9.85	3.02	2.55	34.12	****
F S T	Vanguard Balanced	VBINX	HB	16.30	10.67	9.50	4.55	0.74	1.48	25.74	***
F S T	Vanguard Star	VGSTX	HGI	18.56	12.04	9.24	4.19	0.36	1.58	22.40	***
F S T	Vanguard Wellesley Incm	VWINX	HB	12.18	6.79	5.32	2.36	-0.87	1.08	25.17	***
F S T C	Vanguard Wellington	VWELX	HB	20.22	13.41	11.03	5.55	0.65	1.61	37.07	****