



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
AmCent Real Estate	REACX	ERE	14.2
AmCent Utilities Income	BULIX	EGI	19.9
Aston Real Estate	ARFCX	ERE	13.2
Bridgeway BIChip 35	BRLIX	ELC	13.7
Buffalo Micro Cap	BUFOX	ESC	13.5
iShares DJ Sltc Div	DVY	EGI	14.5
iShares Prfrd	PFF	EGI	14.2
PS High Yield Eqty	PEY	EMC	14.1
Select SPDR Cnsmr Stpl	XLP	EA	18.0
Select SPDR Health	XLV	EA	15.0
Select SPDR Utilities	XLU	EA	21.1
Wtree Eqty Income	DHS	EGI	20.7
Wtree LrgCap Div	DLN	ELC	14.0
Wtree Ttl Div	DTD	ELC	13.2
FBR Gas Utility	GASFX	EGI	16.0
Fidelity Utilities	FIUX	EGI	19.2
Icon Health	ICHCX	EA	13.5
Icon Leisure	ICLEX	EA	18.1
Janus Gbl LifeScienc	JAGLX	EWB	13.9
Longleaf Small Cap	LLSCX	ESC	13.3
Marketfield	MFLDX	EC	21.4
RBB Lng/Shrt Eqty	BPLEX	EC	20.0
Stratton REIT	STMDX	ERE	13.3
Vanguard Equity Income	VEIPX	EGI	13.7
Vanguard REIT	VGSIX	ERE	13.6
Weitz Value Fund	WWALX	EV	13.4
Yacktman Focused	YAFFX	EV	13.3
FBR Balanced	AFSAX	HB	18.4
Hennessey B Balanced	HBFBX	HB	20.1
Vanguard Wellesley Incm	VWINX	HB	21.7
DoubleLine Core FI	DLFNX	BI	22.9
DoubleLine Ttl Rtrn Bond	DLTNX	BF	21.6
Homestead Shrt Bond	HOSBX	BS	25.7
Intrepid Income	ICMYX	BH	24.5
Janus Flexible Income	JAFIX	BF	23.0
Metropitn Ttl Rtrn Bond	MWTRX	BF	25.1
Pimco Income	PONDX	BF	26.1
TCW Core FI	TGFNX	BI	24.4

Another Recession?

One of the characteristics that helps to define secular bear markets is the nature of the economy. It tends to be less robust, less expansive, and less inventive. As a whole, improving the balance sheet by paying down debt is more important than expanding sales through leverage. Lean and mean replaces bloated and layered. This is true in corporations, individuals, and governments. For example, in the current recovery, all government spending numbers are far below the norm of previous recoveries. The tax base is just not there with, in some states, losses of 40% on housing prices. Reduced tax revenue means reduced spending.

In turn, recessions themselves are different in secular bear markets than bulls. They tend to be deeper, broader, and more frequent. Since 1896, four is the average number of recessions within the average duration of 16 years of secular bears. While the current secular bear is nearly 13 years along, we've only experienced two deep recessions. But, are we on the verge, the edge of the fiscal cliff, of a third recession?

The Congressional Budget Office, among others, warned that if the Bush tax cuts expire and already built-in spending cuts take effect in 2013, the economy would contract 1.3% over at least two quarters. That'd be a recession. It would be the third in this secular bear market.

With that in mind, we should begin to watch for and see a few things to actually warn us. For example, the Conference Board's index of leading indicators should begin to roll over by the Fall, which through May, it has not. The Conference Board numbers are released in the third week for the previous month. Also, we should see industrial production roll over. While that has happened in other parts of the world, it has not happened here. We should also see the lame duck Congress not accomplish much.

To be sure, there are two powerful mitigating factors at work against another recession. The Federal Reserve remains committed to keeping the easy money spigot wide open. And emerging market economies remain a bit expansive. This provides demand that has not really existed as such over the past 100 years.

So, while nothing is assured either way, we will watch for signs.

TABLE OF CONTENTS

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



AROUND THE CAMPFIRE

For the 4th of July, we boated on the area lake that supplies 64 cities with water. We could see about half of them shooting fireworks around the lake. I double glanced at one big orange ball that didn't explode as expected. It was the full moon rising, the first after the solstice.

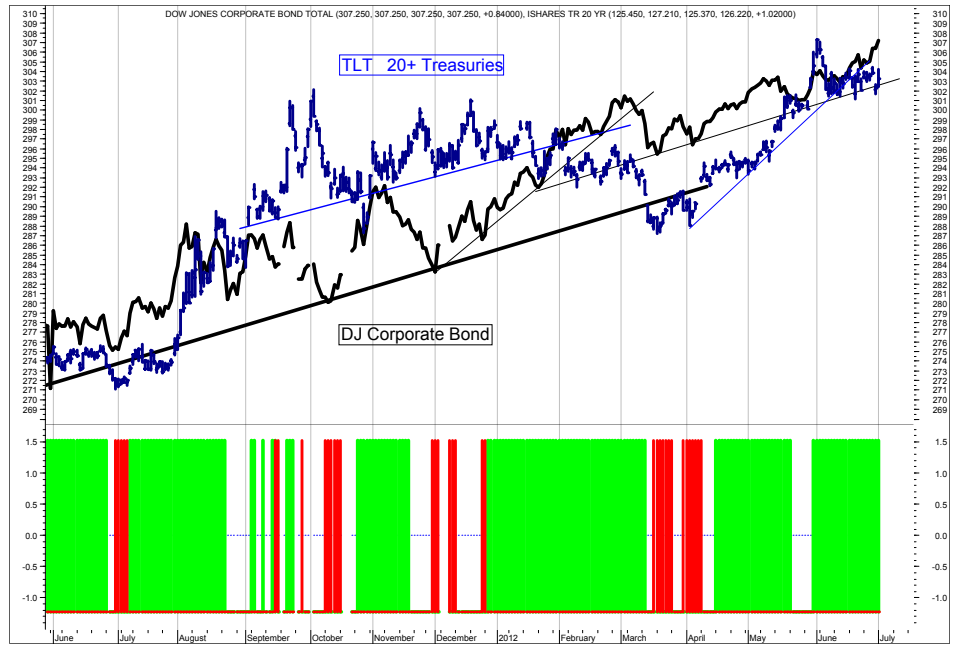
Interest Rates and Bond Prices

The bond market rally continues. Interest rates are falling and bond prices are rising, but for how long? The Federal Reserve has said they'll keep short-term rates low through at least the end of 2014 and they just extended Operation Twist out to the end of 2012.

30 year mortgage money is running at about 3.6%. 30 year Treasuries are at 3.0%. Two year Treasuries are at 0.25%.

At least we're not where they are in Denmark, where bank rates are at negative 0.2%. You pay them to hold your money! Cash has become the new gold in which neither pays anything (dividend or interest) and for both you pay a storage fee. We live in strange times. It is good to remember, however, things aren't always the same.

So, expect interest rates to generally fall in the months ahead.



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

No changes to the MAAP Income Portfolio. I keep watching for a decent entry point to buy more, but pullbacks are too shallow.

While I fairly quickly move out of laggard equity funds, I give bond funds more benefit of the doubt and hold longer. In the portfolio below, only FBNDX is in the top 20%. Bond Flexible and Bond Intermediate dominate the leaders list.

MONTHLY ACTIVITY

MONTH ENDING: 6/30/2012

MONTH END VALUATIONS

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

Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Fund Style	Fund	Ending NAV	Number of Shares	Current Value	Percent of Total
29-Oct	sold	HASDX	8.02	2,739.7260	21,973	PLW	Bond Flex	PS Laddered 1-30	33.16	784.4303	26,012	11%
						TLH	Bond Intrmd	iShares 10-20 yr T	136.63	243.6201	33,286	14%
						FBNDX	Bond Intrmd	Fidelity Inv Grd Bond	7.87	3,185.1273	25,067	10%
29-Nov	buy	LQD	110.19	226.8808	25,000							
13-Jan	sell	FAGIX	8.80	4,013.3571	35,318	BGNMX	Bond US	AmCent Govt In	11.23	2,214.3490	24,867	10%
13-Jan	buy	BGNMX	11.29	2,214.3490	25,000							
14-Mar	sell	LQD	114.65	238.5880	27,344							
14-Mar	sell	TLH	126.91	150.0000	19,027							
						Cash	MoneyMarket		1.00	131,266.0000	131,266	55%
						Total Valuation=					240,498	100%

MAAP: Aggressive Growth, Growth, and Balanced

PREVIOUS ACTIVITY			TO MONTH ENDING: 6/30/2012			MONTH END VALUATIONS						
AGGRESSIVE GROWTH, selected & timed, style allocated (equity, hybrid, cash)												
Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Style	Name	Ending NAV	Number of Shares	Current Value	Percent of Total
22-Jun	buy	DLN	51.74	350.0000	18,119	HBFBX	Hybrid	Hennessy Blncd	11.80	4,498.4167	53,081	11%
22-Jun	sell	AMVIX	6.43	2,936.8576	18,884	AFSAX	Hybrid	FBR Blncd	13.91	1,989.6452	27,676	6%
						MOBAX	Hybrid	AstnMntg Bal	21.14	2,300.4695	48,632	10%
						DVY	Eqty Gl	iShares DJ Slct Div	56.19	880.0000	49,447	10%
						FAMEX	Eqty Gl	FAM Eqty Incm	20.22	983.7171	19,891	4%
						TGCNX	Eqty LC	TCW Slct Eqty	18.17	2,534.9198	46,059	9%
						DLN	Eqty LC	WisdomTree LC	52.44	350.0000	18,354	4%
						WWALX	Eqty Value	Weitz Value	32.56	615.5740	20,043	4%
						Cash	Money Market		1.00	209,790.0000	209,790	43%
Total Valuation=											492,974	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-Jun	buy	DLN	51.74	600.0000	31,054	HBFBX	Hybrid	Hennessy Blncd	11.80	8,997.5135	106,171	12%
22-Jun	sell	AMVIX	6.43	5,139.5007	33,047	AFSAX	Hybrid	FBR Blncd	13.91	3,342.7647	46,498	5%
						MOBAX	Hybrid	AstnMntg Bal	21.14	4,084.5070	86,346	10%
						DVY	Eqty Gl	iShares DJ Slct Div	56.19	1,563.0000	87,825	10%
						FAMEX	Eqty Gl	FAM Eqty Incm	20.22	1,721.5149	34,809	4%
						TGCNX	Eqty LC	TCW Slct Eqty	18.17	4,500.7760	81,779	10%
						DLN	Eqty LC	WisdomTree LC	52.44	600.0000	31,464	4%
						WWALX	Eqty Value	Weitz Value	32.56	1,077.2545	35,075	4%
						Cash	Money Market		1.00	346,980.0000	346,980	40%
Total Valuation=											\$856,948	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-Jun	buy	DLN	51.74	550.0000	28,467	HBFBX	Hybrid	Hennessy Blncd	11.80	4,498.7567	53,085	7%
22-Jun	sell	AMVIX	6.43	4,405.2869	28,326	AFSAX	Hybrid	FBR Blncd	13.91	2,865.2254	39,855	6%
						MOBAX	Hybrid	AstnMntg Bal	21.14	3,239.4366	68,482	10%
						DVY	Eqty Gl	iShares DJ Slct Div	56.19	1,239.0000	69,619	10%
						FAMEX	Eqty Gl	FAM Eqty Incm	20.22	1,475.6957	29,839	4%
						TGCNX	Eqty LC	TCW Slct Eqty	18.17	3,569.5810	64,859	9%
						DLN	Eqty LC	WisdomTree LC	52.44	550.0000	28,842	4%
						WWALX	Eqty Value	Weitz Value	32.56	923.3610	30,065	4%
						BGNMX	Bond US	AmCent Govt In	11.23	4,428.6980	49,734	7%
						Cash	Money Market		1.00	284,002.0000	284,002	40%
Total Valuation=											718,382	100%

PORTFOLIO CHANGES: I sold the laggard AMVIX and replaced it with DLN last month. I chose a top rated ETF in order to avoid potential short-term redemption charges, if the stock market turns over in the months ahead.

WHAT TO DO NOW: TGCNX and BGNMX (see page 6) remain the only 3 comet funds in the portfolios above. TGCNX will get past its short-term redemption charge later this month, so watch for a potential Hotline email, though I may wait for next month's updates. In the very short term, funds will move up (or down) with the market, but over the years it will make a huge impact in your portfolio to evolve with the leaders.

Market Timing and Asset Allocation

Gold (GLD ETF)

The chart below shows the weekly close of GLD (gold ETF) from 2008 through 6/30/12.

The big question is whether that rise from the summer of 2009 through the summer of 2011 went parabolic (the rate of increase increased also). If it did, then what typically happens is for the price to return to pre-parabolic prices. In this case, it signals the potential lows back at

the break out price circled on the chart, which is a decline from \$145 to about \$95. If it didn't, however, then the price continues to consolidate (go sideways) before possibly shooting higher.

Gold reacted upwards to QE I and QE II and Operation Twist I, but so far, there is no reaction to OT II. This implies lower prices ahead (deflation).



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

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

STOCK MARKET COMMENTS (SUM: 3 bull, 7 neutral, 2 bear)

US Gov. fiscal policy, **bearish** (fiscal cliff 5 months ahead).
Corporate activity **bullish** (wide profit margins).
Economy, **neutral** (plodding along).
Inflation, **neutral** (moderate expectations of 2%, no surprises).
World input, **bearish** (Europe in recession, BRIC slowing).
Consumer, **neutral** (housing scraping bottom; job growth anemic).
Investor sentiment, **neutral** (not too hot or cold).
Federal Reserve policy, **bullish** (maintain low rates across curve).
Market valuation, **bullish** (undervalued).
(35,000 projected on DJ Industrials) (PE at 13x, earnings yield at 7%).
Exogenous events, **neutral** (Iran again?).
Hedge fund/leverage risk, **neutral** (delevering remains the mantra).
Technical, **neutral**, (got the short-term bounce, now retrace?).

Most market indicators remain stuck in neutral, trading water, going sideways. Investor sentiment is a good example. It remains neutral, apparently waiting for some catalyst. The European Union is still indecisive, and this will be replaced by the uncertainty of the domestic election season.

The most bullish indicator the Federal Reserve is essentially propping up the whole thing with its very easy money policy. Interest rates will scrape bottom through at least the end of 2014. But market reaction to Operation Twist II (extension for 6-months) has been very muted, unlike the three previous ones. This may signal the string pushing has become neutral..

Performance Scoreboard

INDEXES, FUND STYLES & MAAP PORTFOLIOS	%RETURNS FROM THE PAST X MONTHS THRU 6/30/12					V Vol- atility	INDEX CLOSE		PERFORMANCE IN:					
	X=	12	9	6	3				1	2011	2010	2009	2008	2007
DJ Wilshire 5000 TR	3.78	22.55	9.46	-3.20	3.93	3.9	56.84	-	0.50	15.59	26.52	-36.68	3.94	13.72
Dow Jones Industrials	3.75	18.02	5.42	-2.51	3.93	3.3	12880.09	-	5.53	11.02	18.82	-33.84	6.43	16.29
Standard & Poors 500	3.14	20.39	8.31	-3.29	3.96	3.7	1362.16	-	0.00	12.78	23.45	-38.49	3.53	13.62
Russell 2000	-3.50	23.96	7.77	-3.83	4.81	4.8	798.49	-	-5.45	25.31	25.22	-34.80	-2.75	17.00
Dow Jones World Index	-9.24	10.95	4.24	-6.52	4.54	4.5	238.46	-	-9.91	11.89	31.97	-42.85	8.43	18.52
Gold/Sliver Index (XAU)	-21.67	-14.84	-12.79	-10.21	2.43	6.7	157.54	-	-20.28	34.67	35.85	-28.54	21.84	11.11
Dow Jones Ttl Bond	11.25	7.91	5.38	2.72	0.80	1.4	306.41	-	8.51	8.54	17.89	1.80	5.24	3.70
Small Cap	-3.29	22.03	7.21	-4.95	3.57	4.7	Columns 2 through 6 are the average returns and Column 7 is the average V (Volatility) for all funds in each fund style. Usually, the larger the V, the greater the risk.	-3.18	24.55	31.86	-39.13	-3.52	7.20	
Mid Cap	-3.78	19.34	7.05	-5.59	2.49	4.6		-4.58	20.91	35.93	-41.93	6.00	6.79	
Large Cap	0.95	19.99	8.99	-4.86	3.12	4.2		-2.14	15.38	33.01	-39.89	5.81	6.11	
Value	-0.49	19.01	7.15	-3.79	3.72	3.9		-1.81	14.54	30.13	-37.96	-6.44	10.08	
Contrary	-12.17	-10.62	-5.80	-2.03	-1.37	3.6		-11.34	-9.02	-5.99	5.36	-1.11	-1.99	
World Growth	-12.66	9.93	4.54	-7.36	4.50	5.2	For more information about these model portfolios, please see pages five and six.	-13.98	16.55	37.01	-47.03	x	x	
Growth/Income	2.38	18.56	7.22	-2.77	3.37	3.5		1.57	12.56	25.16	-36.20	0.47	9.82	
Bond Long	23.57	5.00	3.47	7.09	-0.91	3.9		24.66	2.99	-8.70	11.91	6.19	2.75	
Bond High Yield	5.06	12.04	5.61	0.91	1.78	2.0		3.52	5.41	30.64	-23.05	x	8.84	
Bond World	3.65	6.37	3.76	0.51	1.49	1.8		3.98	1.77	10.54	-7.34	4.74	5.65	
MAAP Aggrsv Grth	-1.02	6.13	2.91	-1.12	1.53	1.6		-1.30	11.21	21.35	-10.73	4.30	9.95	
MAAP Growth	-1.09	6.60	3.17	-1.13	1.58	1.6		-1.45	11.47	20.83	-5.75	3.39	5.66	
MAAP Balanced	-2.09	6.95	3.16	-0.91	1.41	1.8		-2.11	13.43	24.69	-13.09	3.17	7.59	
MAAP Income	5.85	3.04	1.78	1.46	-0.26	0.7		4.97	3.10	5.60	-4.78	4.32	2.80	

Funds and MAAP portfolio data include dividend reinvestment. Index data does not include dividends, except for Wilshire 5000 and T-Bond Index. (MAAP portfolios deduct a simulated 2% fee, as if we managed it. Subscribers may generally add 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 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

May and June must be the months to close funds. We deleted a handful, as well as an illiquid ETF. Typically these were all lower rated. (The possible impact is known as survivorship bias, skewing statistics about percentage of existing funds under and out performing index funds). In total nine funds were deleted. Nine new funds were added. They were primarily PIMCO bond funds, but also Marketfield (MFLDX), which debuts with five comets and Fidelity Total Bond (FTBFX), which starts out with four comets.

This adjustment changed the percentage of equity and bond funds by C by one. There are now 27 top equity funds, rather than 28. There are now eight top bond funds, rather than seven. The number of top hybrid funds remains at three. Still for a total of 38.

The “number of funds followed” shown on pages 2-4 was updated.

Instruction Legend For Pages 10-26

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

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 changes each month. The main selecting strategy is to buy from the top 5% of the funds in the NLMFS&T Newsletter and hold as long as the fund remains in the top 20% (first 5%, five *****, and next 15%, four ****). This 20% group is highlighted in green on the next 17 pages. When (not if) a fund falls out of that top grouping, it is time to sell and reenter with a fund picked from the top 5%. Each month go through your portfolio to see where your funds are ranked. Evolve out of the laggards into the leaders over time.

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

Pages 10-26 are separated by 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. All listings are grouped roughly by fives. Pages 23-26 show only the American Century, Fidelity, T. Rowe Price, and Vanguard families, as they are ranked within the overall database rank.

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

All Hybrid Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T R1<60d	Alpine Dynmc Blncd	ADBYX	HB	2.07	15.78	5.61	-1.85	2.39	2.90	11.16	***
Fn So Tn	AmCent Blncd Investors	TWBIX	HB	6.28	14.70	6.27	-1.74	2.11	2.25	16.92	***
Fn So Tn	AmCent Strtgc Agg	TWSAX	HB	0.36	16.72	7.91	-3.18	3.26	3.47	7.91	***
Fn So Tn	AmCent Strtgc Consvrtv	TWSCX	HB	3.80	10.51	4.73	-1.20	1.41	1.84	5.76	***
Fn So Tn	Amrcn Bcn Blncd	AABPX	HB	5.22	15.87	7.04	-2.49	3.09	2.76	12.68	***
Fn So Tn	Aston Mntg Balncd	MOBAX	HB	5.76	11.39	5.24	-0.84	1.29	1.68	21.14	****
F S T R1<180d C	Berwyn Income	BERIX	HGI	1.90	6.57	1.92	-3.34	0.23	1.59	13.02	***
F S T	Bridgeway Balanced	BRBPX	HB	3.65	13.54	4.19	0.00	2.05	2.02	11.94	***
Fn So Tn R2<60d	Buffalo Balanced	BUF BX	HB	8.26	14.68	5.55	0.37	2.82	1.82	12.38	****
S T	CGM Mutual Fund	LOMMX	HGI	-4.74	13.23	7.45	-6.82	1.08	4.70	26.22	**
Fn So Tn R1<60d	CornerCap Balanced	CBLFX	HB	-3.36	8.98	2.07	-5.11	1.26	2.71	12.82	**
Fn So Tn	Direxion Dynamic	DXD WX	HB	1.20	9.68	4.03	-2.12	2.52	2.21	44.41	***
F S T	Dodge & Cox Balanced	DOD BX	HB	0.23	16.73	7.64	-2.89	3.56	3.44	72.18	***
Fn So Tn	DoubleLine Emrg Mrkt	DLENX	HGI	6.34	10.61	6.62	0.94	1.04	1.66	10.73	****
Fn So Tn C	Dreyfus Balncd	THPBX	HB	-0.54	13.85	5.97	-3.29	2.40	2.94	17.04	***
Fn So Tn	Dreyfus Fund	DRE VX	HGI	-1.29	19.95	10.06	-4.73	3.23	4.27	9.27	***
Fn So Tn R1<90d	FBR Balanced	AFS AX	HB	9.94	14.85	5.97	0.58	2.20	1.83	13.91	****
Fn S T	Fidelity AM Eqty 20%	FASIX	HA	3.49	6.31	3.62	0.19	0.69	1.04	13.12	****
Fn S T	Fidelity AM Eqty 50%	FAS MX	HA	1.36	11.06	5.76	-1.39	2.06	2.26	15.84	***
Fn S T	Fidelity AM Eqty 70%	FAS GX	HA	-1.13	13.79	6.93	-2.77	2.93	3.25	16.51	***
Fn S T	Fidelity AM Eqty 85%	FAM RX	HA	-3.02	15.60	7.67	-3.75	3.57	3.96	13.34	***
Fn S T	Fidelity Balanced	FBALX	HB	4.30	13.95	7.19	-1.78	2.75	2.48	19.42	***
Fn S T	Fidelity Equity Income II	FEQ TX	HGI	0.96	25.08	8.87	-0.61	4.55	3.99	18.85	***
Fn S T R1<30d	Fidelity Global Balanced	FGBLX	HGI	-2.73	8.83	4.90	-2.26	2.42	2.76	22.47	**
Fn S T	Fidelity Puritan	FPURX	HGI	3.71	14.80	8.04	-2.09	2.53	2.73	19.04	***
F S T	Forward Balncd	ACBIX	HB	-3.01	8.06	4.28	-2.56	1.05	2.32	14.48	**
F So Tn	Forward Incm/Grth	ACIGX	HGI	0.26	7.49	4.74	-0.84	0.82	1.74	14.82	***
F So Tn R2<90d C	FPA Crescent	FPACX	HGI	1.63	12.58	3.55	-2.91	2.59	2.52	27.73	***
Fn So Tn R2<7d	Gamco Mathers Fund	MATRX	HGI	-6.50	-7.44	-3.66	-1.50	-1.08	0.70	9.20	*
Fn So Tn	Gamco Westwood Balanced	WEB AX	HB	1.27	13.14	4.70	-2.64	2.79	2.63	11.07	***
Fn So Tn	Gamco Westwood Incm	WESRX	HGI	0.57	13.22	4.94	-2.72	2.51	2.62	8.59	***
Fn So Tn R2<60d	Greenspring Fund	GRSPX	HGI	0.24	9.27	2.11	-3.54	1.49	2.22	23.18	**
Fn So Tn	Hatteras Alpha Hdgd	ALPHX	HGI	-2.15	2.42	0.38	-2.59	0.10	0.99	10.52	*
Fn So Tn	Hennessey Balanced	HBFBX	HB	6.27	10.01	3.97	1.65	2.63	1.22	11.80	****
So T	Holland Balanced	HOL BX	HB	8.44	18.09	9.02	0.68	3.98	2.36	16.20	****
F S T R1.5<60d	Hussman Strtg Tit Rtrn	HSTRX	HB	3.98	1.51	0.80	0.98	0.00	1.16	12.38	***
Fn So Tn R2<30d	Intrepid Capital	ICMBX	HB	2.80	11.69	4.12	-2.29	2.87	2.30	11.11	***
Fn So Tn	Janus Balanced	JAB AX	HB	1.51	14.12	5.74	-3.34	1.30	2.79	25.76	***
Fn So T R2<30d	Kinetics Multi-Disc	KMD NX	HB	-2.98	11.46	5.39	-3.68	3.45	3.25	10.53	**
Fn So Tn R2<5d C	Leuthold Core Invst	LCORX	HB	-7.55	6.64	3.85	-3.96	2.50	2.92	16.10	**
Fn So Tn	Madison Mosaic Balanced	BHBFX	HB	5.66	14.84	6.26	-0.30	4.58	2.25	18.08	****
S T	Mairs & Power Balanced	MAPOX	HB	6.01	17.98	8.50	-1.58	2.49	2.60	66.53	****
Fn So Tn	ManningNap Blncd Cnsrvt	EXD AX	HB	3.05	7.02	3.68	-0.23	0.99	1.33	13.23	***
Fn So Tn	Northern Incm Eqty	NOI EX	HGI	1.14	15.57	5.08	-2.14	3.72	2.99	12.65	***
Fn So Tn R2<90d	Oakmark Eqty Incm I	OAK BX	HB	-1.04	13.48	4.14	-3.49	2.14	2.79	28.17	***
Fn So Tn	Pax World Balanced	PAX WX	HB	-2.58	12.98	4.84	-3.94	2.52	3.25	22.50	**
Fn So Tn	Permanent Portfolio	PRPFX	HB	-0.87	4.83	2.17	-3.39	2.01	3.04	47.09	**
Fn So Tn	Pimco All Asset	PAS DX	HA	2.65	9.61	5.28	-0.75	2.74	2.37	11.91	***
F S Tn	Price Balanced	RPB AX	HB	2.25	14.01	6.49	-2.66	2.88	2.78	19.94	***
F S Tn	Price Capital Appreciation	PRWCX	HGI	4.34	17.59	6.94	-2.35	1.75	2.77	22.05	***
F S Tn R2<90d	Price Intrntl Grth Incm	TRIGX	HGI	-14.48	8.95	2.86	-8.07	5.80	5.23	11.85	*
Fn So Tn	Rainier Balanced	RIM BX	HB	0.80	11.59	5.59	-3.36	1.43	2.66	15.69	***
Fn So Tn	SIT Balanced	SIB AX	HB	4.20	12.83	5.93	-2.92	2.17	2.35	16.97	***
Fn So Tn	Value Line Asset Allctn	VLA AX	HB	4.94	17.25	7.95	-1.68	1.46	2.77	22.26	***
F S T	Vanguard Balanced	VBINX	HB	5.77	14.66	6.50	-1.09	2.28	2.19	22.98	****
F S T	Vanguard Star	VGSTX	HGI	2.19	13.23	6.14	-2.50	2.69	2.69	19.71	***
F S T	Vanguard Wellesley Incm	VWINX	HB	9.73	11.61	5.19	1.48	1.99	1.38	23.73	****
F S T	Vanguard Wellington	VWELX	HB	5.23	15.26	6.50	-0.97	3.22	2.46	32.91	***
Fn So T	Villere Balanced	VILLX	HB	7.42	21.30	10.32	0.15	2.65	3.01	19.77	****
Fn So Tn	Weitz Balanced	WBALX	HB	4.46	15.04	5.99	-1.37	2.26	2.24	12.21	***

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Aegis Value	AVALX	EV	-2.96	21.59	8.22	-1.95	5.71	4.44	14.08	***
Fn So Tn R2<60d	AI Frank Fund	VALUX	EV	-3.53	18.35	6.46	-6.17	4.31	4.58	21.76	***
F S T R1<60d	Alpine Intl Real Estate	EGLRX	ERE	-24.62	4.69	8.31	-11.04	4.75	7.15	19.41	**
F S T R1<60d	Alpine Realty Inc/Grth	AIGYX	ERE	9.74	32.25	14.32	2.38	5.06	5.14	17.65	****
F S T R1<60d	Alpine US Real Estate	EUEYX	ERE	-6.17	23.71	17.01	-2.48	6.02	5.63	20.09	***
Fn So Tn R2<90d	Amana Grth	AMAGX	EMC	2.12	17.87	7.47	-3.91	2.88	3.41	26.05	***
Fn So Tn R2<90d	Amana Incm	AMANX	EV	-2.50	13.57	2.17	-3.82	2.11	3.10	32.44	**
Fn So Tn	AmCent Cap Value	ACTIX	EV	4.33	22.35	8.03	-2.71	4.70	3.77	6.46	****
Fn So Tn R2<180d	AmCent Emrg Mrkt	TWMIX	EW	-15.93	14.18	8.66	-6.59	4.94	6.48	7.65	***
Fn So Tn	AmCent Equity Growth	BEQGX	ELC	5.41	22.81	9.02	-3.80	4.06	3.84	23.30	****
Fn So Tn	AmCent Equity Income	TWEIX	EGI	3.73	15.84	4.72	-1.30	3.12	2.61	7.59	****
Fn So Tn R1<60d	AmCent Global Gold	BGEIX	EG	-20.43	-18.58	-13.43	-11.18	2.21	7.37	17.08	**
Fn So Tn R2<60d	AmCent Global Grth	TWGGX	EW	-3.08	18.11	10.04	-5.28	3.27	4.73	9.15	***
Fn So Tn	AmCent Grwth Investors	TWCGX	ELC	3.50	21.76	10.22	-4.92	2.58	3.99	27.08	***
Fn So Tn	AmCent Hertg Investors	TWHIX	EMC	-3.38	21.10	12.39	-4.63	2.46	4.91	22.04	***
So Tn	AmCent Income & Growth	BGRX	EGI	4.33	21.40	8.40	-3.59	3.67	3.80	26.29	****
Fn So Tn R2<180d	AmCent Intl Discv	TWEGX	EW	-17.58	10.36	3.05	-6.13	4.56	5.70	9.18	**
Fn So Tn R2<60d	AmCent Intl Grth	TWIEX	EW	-12.75	10.55	5.29	-6.67	5.67	5.17	10.07	***
Fn So Tn	AmCent Lrg Co Value	ALVIX	ELC	3.88	21.77	7.40	-3.28	4.25	3.78	5.89	****
Fn So Tn	AmCent Midcap Value	ACMVX	EMC	1.68	18.98	6.34	-3.34	3.15	3.47	12.43	***
Fn So Tn	AmCent Real Estate	REACX	ERE	14.51	32.74	14.40	3.49	5.28	4.95	23.12	****
Fn So Tn	AmCent Select Investors	TWCIX	ELC	3.58	21.52	10.60	-5.67	2.95	4.18	42.26	***
Fn So Tn	AmCent Small Co	ASQIX	ESC	-1.38	23.76	6.51	-4.85	4.30	4.68	8.24	***
Fn So Tn R2<180d	AmCent SmlCap Grth	ANOIX	ESC	-7.46	23.97	7.12	-6.85	2.80	5.77	8.43	**
Fn So Tn	AmCent Ultra Investors	TWCUX	EMC	2.51	19.86	8.77	-5.85	2.30	4.07	24.93	**
Fn So Tn	AmCent Utilities Income	BULIX	EGI	7.35	12.92	5.10	5.69	3.70	1.74	16.54	****
Fn So Tn	AmCent Value	TWVLX	EV	3.21	19.82	6.62	-3.37	4.15	3.56	6.02	****
Fn So Tn R2<60d	AmCent Veedot	AMVIX	ESC	3.04	16.84	5.25	-3.50	4.75	3.20	6.62	**
Fn So Tn	AmCent Vista Investors	TWCVX	ESC	-4.57	19.73	11.32	-4.68	2.64	4.87	17.11	**
Fn So Tn	Ameristock	AMSTX	EGI	1.66	16.69	6.45	-4.73	4.52	3.78	37.44	***
Fn So Tn R2<365d	AMIDEX 35 Israel	AMDEX	EW	-33.45	-13.34	-11.59	-18.18	-3.26	5.96	10.98	*
Fn So Tn	Amrcn Bcn Emrg Eqty	AAEPX	EW	-18.03	8.91	4.16	-8.37	5.00	6.12	10.51	**
Fn So Tn	Amrcn Bcn Intrntl Eqty	AAIPX	EW	-13.88	10.02	4.46	-6.62	8.20	5.36	14.52	**
Fn So Tn	Amrcn Bcn LrgCap Value	AAGPX	ELC	2.24	22.66	9.41	-4.46	4.66	4.37	19.30	**
Fn So Tn	Amrcn Bcn MidCap Value	AMPAX	EMC	0.01	24.75	6.80	-4.45	3.24	4.44	10.52	***
Fn So Tn	Amrcn Bcn SmallCap Value	AVPAX	ESC	-3.56	25.14	5.82	-5.90	4.14	5.04	19.63	**
Fn So Tn	Ariel Apprctn	CAAPX	ESC	-6.93	22.48	8.55	-6.62	4.84	5.35	42.01	**
Fn So Tn	Ariel Fund	ARGFX	EMC	-9.33	27.03	8.38	-5.40	5.60	5.79	46.57	**
Fn So Tn	Artio GLbl Eqty	BJGQX	EW	-14.44	9.62	3.57	-8.22	2.48	4.84	33.95	**
Fn So Tn C	Artio Intrntl Eqty	BJBIX	EW	-22.04	3.30	3.39	-7.94	3.44	5.59	22.85	**
Fn So Tn R2<90d	Artisan Grth Opp	ARTRX	ELC	-0.96	21.15	15.07	-4.81	1.71	4.87	13.06	**
Fn So Tn R2<90d	Artisan International	ARTIX	EW	-3.75	20.93	10.39	-4.41	5.24	5.48	21.89	**
Fn So Tn R2<90d C	Artisan Intl SmCap	ARTJX	EW	-9.56	14.86	11.97	-4.81	2.96	5.28	18.80	***
Fn So Tn C	Artisan Mid Cap	ARTMX	EMC	-0.73	18.02	11.60	-7.64	0.74	4.69	36.75	***
Fn So Tn C	Artisan MidCap Val	ARTQX	EMC	-0.53	16.75	3.15	-5.71	2.68	3.67	20.32	***
Fn So Tn	Artisan Small Cap	ARTSX	ESC	2.82	22.80	11.70	-4.52	4.52	4.59	19.66	**
Fn So Tn C	Artisan SmCap Val	ARTVX	ESC	-7.43	16.85	2.41	-6.89	2.69	4.45	15.28	***
Fn So Tn	Aston Mid Cap	CHTTX	EMC	-4.20	24.80	6.49	-5.80	6.81	5.17	31.51	***
Fn So Tn	Aston Mntg Grth	MCGFX	ELC	6.39	18.39	7.99	-2.02	2.83	2.79	24.72	****
Fn So Tn R2<90d	Aston Real Estate	ARFCX	ERE	11.11	32.35	15.97	3.51	5.96	5.21	10.31	****
Fn So Tn	Aston TMRO Lrg Value	ATLVX	EV	-0.84	19.26	7.09	-4.96	3.13	4.12	12.84	**
Fn So T	Aston TMRO Sml Cap	ATASX	ESC	-1.39	26.17	10.95	-2.74	4.97	4.83	20.26	***
Fn So Tn	Aston Value	RVALX	EV	1.55	15.20	4.85	-6.07	3.18	3.70	10.37	***
Fn So Tn	Aston Vrdg AggrsvGrth	VERDX	EA	-13.20	20.67	10.25	-2.91	6.55	5.64	13.02	***
Fn So T	Auxier Focus	AUXFX	EMC	2.77	14.69	5.64	-0.96	4.17	2.56	16.49	****
Fn So Tn	Baron Asset	BARAX	EV	-3.45	17.51	7.33	-6.11	1.98	4.39	49.05	***
Fn So Tn	Baron Growth	BGRFX	ELC	-0.88	20.88	7.63	-1.28	3.18	3.64	54.90	***
Fn So Tn	Baron lopprrnty	BIOPX	EMC	-5.56	15.12	8.92	-6.81	4.68	4.66	14.77	**
Fn So Tn	Baron Partners	BPTRX	EMC	-5.02	21.34	6.45	-6.52	0.34	4.65	20.64	**
Fn So Tn	Baron Small Cap	BSCFX	EV	-4.04	22.34	8.94	-3.92	3.14	4.52	24.98	**
F S T R1<180d	Benwyn	BERWX	ESC	1.10	26.41	5.60	-7.89	4.44	5.29	30.37	***
Fn So Tn R2<30d	BMO Emrg Mrkt	MEMYX	EW	-15.63	10.73	6.94	-5.30	4.36	5.42	13.41	**
Fn So Tn R2<30d	BMO LgCap Grth/Incm	MASTX	ELC	3.48	24.00	11.76	-3.05	3.71	4.08	13.69	****
Fn So Tn R2<30d	BMO LgCap Value	MREIX	EGI	-0.44	20.37	7.48	-4.43	4.21	3.89	11.64	**
Fn So Tn R2<30d	BMO Mid Cap Stock	MRMSX	EMC	-4.28	22.57	6.23	-6.45	1.62	5.33	19.44	***
Fn So Tn R2<30d	BMO Mid Cap Value	MRVEX	EMC	-3.57	21.52	7.87	-4.71	4.00	4.58	12.74	***
Fn So Tn R2<30d	BMO Small Cap Grth	MRSCX	ESC	-5.67	24.13	3.61	-8.20	3.79	5.75	17.81	**
Fn So Tn R2<30d	BMO Small Cap Value	MRSYX	ESC	-3.27	19.44	6.31	-4.96	4.49	4.43	9.77	**
F S T	Brandywine	BRWIX	ESC	-18.60	8.51	4.04	-9.80	-0.47	5.40	23.20	**
F S T	Bridgeway BIChip 35	BRLIX	ELC	9.72	22.98	9.97	-2.04	4.75	3.31	8.16	****
F S T	Bridgeway Large Grth	BRLGX	ELC	0.37	22.42	8.91	-3.96	2.46	4.25	13.33	***
F S T	Bridgeway Large Val	BRLVX	ELC	2.60	21.95	8.27	-1.66	4.08	3.66	14.80	****

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Bridgeway Small Grth	BRSGX	ESC	-6.35	27.40	6.21	-7.40	5.25	5.69	11.63	***
F S T	Bridgeway Small Val	BRSVX	ESC	-0.58	27.06	8.89	-2.31	5.78	4.72	14.82	***
F So Tn R1<14d	Brown Growth	BIAGX	ELC	1.25	20.73	8.32	-7.69	2.60	4.77	13.80	***
Fn T R1<14d	Brown Intrntl	BCIIX	EW	-15.33	8.07	5.00	-7.28	3.58	5.16	8.40	**
Fn T R1<14d	Brown Midcap	BCMSX	EMC	-5.29	15.11	3.34	-9.01	0.96	4.49	18.89	***
F T R1<14d	Brown Small	BIASX	ESC	-3.18	22.20	7.20	-4.41	2.58	4.66	14.30	***
Fn So Tn R2<60d	Buffalo Growth	BUFGX	ELC	-0.73	18.23	4.83	-7.52	2.79	4.60	25.83	***
Fn So Tn R2<60d	Buffalo Large Cap	BUFEX	ELC	-5.53	15.62	6.73	-7.46	2.89	4.76	19.97	***
Fn So Tn R2<180d	Buffalo Micro Cap	BUFOX	ESC	10.15	37.23	15.46	-1.79	4.83	4.87	11.50	*****
Fn So Tn R2<60d	Buffalo Mid Cap	BUFMX	EMC	-5.63	16.63	5.90	-7.97	1.16	4.97	16.52	***
Fn So Tn R2<60d	Buffalo Science Tech	BUFTX	EA	2.88	25.96	13.85	-5.01	3.67	5.01	16.11	***
Fn So Tn R2<60d C	Buffalo Small Cap	BUFSX	ESC	4.68	34.54	14.04	-0.39	4.14	4.95	28.43	*****
F S T R2<180d	Caldwell & Oakin Mrkt Opprtnty	COAGX	EA	6.66	3.41	4.68	0.10	-1.17	1.11	20.34	*****
Fn T	Calfrnia Invest S&P Mid Cap	SPMIX	EMC	-2.59	21.34	7.58	-5.00	1.86	4.35	22.43	***
Fn T	Calfrnia Invest S&P SmCap	SMCIX	ESC	1.13	26.13	7.94	-3.98	3.26	4.41	15.19	***
Fn T	California Invest S&P 500 Indx	SPFIX	EGI	4.83	21.45	8.67	-3.27	3.65	3.63	27.80	*****
Fn So Tn R2<60d	Causeway Intl Val	CIVVX	EW	-10.95	14.35	7.46	-7.02	7.56	5.75	11.53	***
Fn So Tn R1<90d	Century SmCap	CSMVX	ESC	-4.03	24.06	8.13	-4.25	1.75	4.92	25.01	***
S T	CGM Focus	CGMFX	EA	-18.23	7.49	1.79	-12.56	1.28	6.22	26.11	**
S T	CGM Realty Fund	CGMRX	ERE	3.57	30.80	11.60	0.27	4.51	5.70	29.89	*****
Fn So Tn R2<60d	Chase Grth	CHASX	ELC	4.92	20.82	11.72	-2.29	2.46	3.60	19.16	*****
Fn So Tn	Chesapk Core Grth	CHCGX	ELC	-2.45	21.38	11.39	-7.79	2.64	5.35	15.16	***
F S T	Clipper Fund	CFIMX	EV	-0.61	14.41	5.01	-3.68	2.71	2.96	65.63	***
Fn So Tn	Cohen & Steers Realty Shares	CSRSX	ERE	8.15	29.05	12.79	2.17	4.39	5.17	68.27	*****
Fn So Tn R1<60d	CornerCap Small Value	CSCVX	ESC	-4.57	26.44	7.46	-3.47	5.74	5.01	12.53	***
Fn So Tn C	CRM Mid Cap Value	CRMMX	EMC	-7.68	17.30	7.94	-4.74	1.74	4.39	28.14	***
Fn So Tn	CRM Sml Cap Value	CRMSX	EMC	-9.57	19.97	7.65	-2.96	2.62	4.66	18.02	***
Fn So Tn	CRM Sml Mid Cap Value	CRMAY	EMC	-3.23	25.24	9.03	-4.79	1.36	4.63	14.12	***
ETF	Currency Euro	FXE	EC	-12.74	-5.62	-2.36	-5.15	2.32	2.56	125.88	*
Fn So Tn	Direxion Commodity Trends	DXCTX	EC	-26.79	-12.26	-7.61	-4.98	2.09	4.12	20.03	*
Fn So Tn	Direxion HiYld Bear	PHBRX	EC	-11.90	-15.72	-6.82	-3.29	-4.02	2.29	11.47	*
F S T	Dodge & Cox Intl Stock	DODFX	EW	-15.71	7.69	3.32	-8.34	6.34	5.49	30.21	**
F S T	Dodge & Cox Stock	DODGX	ELC	-1.48	21.38	9.18	-3.63	4.93	4.43	110.47	***
Fn So Tn R2<30d	Domini Social Equity	DSEFX	EGI	1.99	19.09	9.68	-4.85	2.81	4.01	32.54	***
Fn So Tn	Dreyfus Appreciation	DGAGX	EA	6.08	18.27	5.91	-3.54	4.09	3.25	42.76	*****
Fn So Tn	Dreyfus Displnd Stock	DDSTX	EGI	-2.47	19.45	10.25	-4.90	3.81	4.51	31.33	***
Fn So Tn	Dreyfus Growth & Income	DGRIX	EGI	-0.73	20.80	8.18	-5.31	3.03	4.31	14.63	***
Fn So Tn C	Dreyfus Growth Opportunity	DREQX	ELC	0.72	20.54	10.66	-4.83	2.28	4.38	9.86	***
Fn So Tn	Dreyfus Intrnl Stock	DIISX	EW	-14.09	7.41	2.93	-7.02	7.18	5.14	12.98	**
Fn So Tn	Dreyfus Mid Cap Index	PESPX	EMC	-2.93	21.34	7.53	-5.11	1.75	4.39	27.86	***
Fn So Tn	Dreyfus S&P 500	PEOPX	EGI	4.96	22.00	9.23	-2.87	4.05	3.67	37.54	*****
Fn So Tn	Dreyfus Small Cap Index	DISSX	ESC	1.22	26.47	7.88	-3.67	4.21	4.49	21.29	***
Fn So Tn C	Dreyfus Third Century	DRTHX	ELC	2.21	18.80	8.14	-5.28	3.66	4.11	10.76	***
Fn So Tn R2<60d	Driehaus Emrg Mrkt	DREGX	EW	-12.54	7.51	4.32	-7.45	3.51	5.15	26.82	**
Fn So Tn R2<60d	Driehaus Intl Dis	DRIDX	EW	-17.73	10.60	4.00	-9.82	2.52	6.04	25.24	**
F S T R2<60d	Fairholme	FAIRX	ELC	-6.96	24.84	24.71	-4.91	8.13	7.25	28.87	***
Fn So Tn	FAM Equity Income	FAMEX	EGI	5.20	21.63	4.60	-2.98	2.74	3.30	20.22	*****
Fn So Tn	FAM Value Fund	FAMVX	ESC	-0.55	21.12	6.87	-2.90	1.22	3.56	48.25	***
Fn So Tn R1<90d	FBR Focus	FBRVX	EMC	7.38	25.34	5.37	-2.93	1.06	3.68	48.70	*****
Fn So Tn R1<90d	FBR Gas Utility	GASFX	EGI	12.19	17.19	3.09	2.59	2.92	2.38	22.20	*****
Fn So Tn R1<90d	FBR SmCap Fincl	FBRSX	EA	-2.07	25.09	10.12	-1.46	5.70	4.59	18.17	***
Fn So Tn C	Federated Kaufmann	KAUFX	EMC	-7.01	20.37	11.18	-6.51	2.58	5.45	5.17	***
Fn So Tn	Federated Mid Cap Indx	FMDCX	EMC	-3.04	21.20	7.45	-5.24	1.65	4.40	21.50	***
Fn S T R1.5<90d	Fidelity Aggrsv Grth	FDEGX	EA	-9.25	14.89	4.89	-8.10	2.36	5.09	19.52	***
Fn S T R1<30d	Fidelity Aggrsv Intl	FIVFX	EW	-7.58	18.90	9.98	-6.21	4.44	5.72	12.23	***
Fn S T	Fidelity Blue Chip Growth	FBGRX	ELC	1.19	18.70	10.58	-6.87	2.62	4.60	46.92	***
Fn S T	Fidelity Capital Appreciation	FDCAX	ELC	6.36	25.20	15.19	-1.83	1.72	4.10	28.36	*****
Fn S T	Fidelity Contra	FCNTX	ELC	6.11	20.09	10.91	-3.52	2.34	3.61	74.81	*****
Fn S T	Fidelity Convertible Securities	FCVX	EGI	-7.73	11.17	5.12	-6.04	0.85	3.98	23.83	***
Fn S T	Fidelity Disciplined Equity	FDEQX	ELC	-1.12	21.14	8.23	-3.96	5.29	4.41	23.28	***
Fn S T	Fidelity Diversified Intl	FDIVX	EW	-11.58	11.07	5.92	-5.95	5.42	5.14	27.03	***
Fn S T	Fidelity Dividend Growth	FDGFX	ELC	-4.42	20.89	8.77	-6.51	3.65	5.14	28.14	***
Fn S T	Fidelity Emrg Mrkt	FEMKX	EW	-19.35	6.17	1.90	-9.40	3.26	5.99	20.91	**
Fn S T R1<30d	Fidelity Europe	FIEUX	EWR	-15.52	12.45	6.71	-6.11	7.13	6.01	27.18	***
Fn S T R1<30d	Fidelity Europe Cap App	FECAX	EWR	-16.50	11.19	5.50	-7.22	6.67	6.07	16.31	**
Fn S T R.75<30d	Fidelity Export	FEXPX	ELC	1.56	19.41	9.57	-3.37	3.56	3.84	22.66	***
Fn S T	Fidelity Fifty	FFTYX	EV	0.93	18.76	9.46	-3.24	3.75	3.86	19.09	***
Fn S	Fidelity Fund	FFIDX	ELC	1.21	19.18	10.79	-2.98	4.04	3.91	34.51	***
Fn S T	Fidelity Growth & Income	FGRIX	EGI	6.46	23.74	9.68	-3.30	4.45	3.95	19.93	*****
Fn S T C	Fidelity Growth Company	FDGRX	ELC	3.41	21.95	13.19	-6.58	2.69	4.75	91.56	***

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn S T	Fidelity Independence	FDFFX	ELC	-7.06	19.79	9.98	-7.17	1.19	5.75	23.81	***
Fn S T R1<30d	Fidelity Intrntl Discvry	FIGRX	EW	-12.13	9.99	6.27	-5.23	6.00	5.09	29.34	***
F S T R1.5<90d	Fidelity Japan	FJPNX	EWR	-5.44	3.33	5.43	-5.09	6.13	3.08	9.70	***
F S R1.5<90d	Fidelity Latin America	FLATX	EWR	-16.20	8.92	-0.67	-12.31	3.63	5.75	48.57	**
F S R1.5<90d	Fidelity Levrg Co Stk	FLVXC	EMC	-4.93	29.52	12.58	-3.84	3.97	5.61	28.27	***
F S R1.5<90d	Fidelity Low Priced Stock	FLPSX	ESC	-0.99	17.60	7.53	-5.65	3.75	4.23	38.42	***
Fn S T	Fidelity LrgCap Stock	FLCSX	ELC	3.42	23.12	9.56	-5.24	4.39	4.45	18.79	***
Fn S T	Fidelity Magellan	FMAGX	EMC	-4.20	19.21	10.32	-5.21	3.37	4.75	69.34	***
Fn S T R.75<30d	Fidelity Mid Cap Stock	FMCSX	EMC	-2.58	16.12	6.45	-6.12	1.50	3.90	28.38	***
Fn S T	Fidelity New Millennium	FMLX	ELC	4.68	19.41	9.16	-3.46	4.55	3.51	31.51	****
Fn S T	Fidelity OTC	FOPCX	ESC	-2.28	13.47	6.73	-8.94	3.79	4.89	58.38	***
Fn S T R1<30d	Fidelity Overseas	FOSFX	EW	-13.04	14.84	8.42	-6.15	5.55	5.96	28.71	***
F S T R1.5<90d	Fidelity Pacific Basin	FPBFX	EWR	-12.31	8.06	6.39	-6.52	3.78	5.08	22.81	**
F S T R.75<90d	Fidelity Real Estate	FRESX	ERE	12.96	33.36	14.75	2.66	4.98	5.22	31.63	****
F S R2<90d	Fidelity Small Cap Stock	FSLCX	ESC	-16.40	16.10	2.90	-9.71	-0.35	6.22	17.02	**
F S R1.5<90d	Fidelity Small Cap Value	FCPVX	ESC	2.16	27.98	8.80	-2.81	3.61	4.43	15.21	****
F S R1.5<90d	Fidelity Southeast Asia	FSEAX	EWR	-14.36	10.12	4.77	-6.85	4.10	5.92	26.38	**
Fn S T	Fidelity Stock Slctr AllCap	FDSSX	ELC	-0.80	20.64	9.72	-4.28	3.82	4.44	26.63	***
F S T R1.5<90d	Fidelity Stock Slctr SmCap	FDSCX	ESC	-4.86	21.64	5.38	-5.99	2.65	4.88	19.00	***
Fn S T	Fidelity Trend	FTRNX	ELC	1.98	19.12	11.17	-4.63	3.06	4.37	74.34	***
Fn S T	Fidelity Utilities	FUIX	EGI	9.36	16.31	7.20	6.65	4.52	2.29	18.50	*****
Fn S T	Fidelity Value	FDVLX	EV	-3.63	21.67	8.49	-5.05	3.66	4.77	68.86	***
Fn S T	Fidelity Value Strategies	FSLSX	EV	-4.21	26.32	12.21	-2.56	3.84	4.89	28.13	***
F S T R1<30d	Fidelity Worldwide	FWWFX	EW	-5.16	13.97	7.79	-4.30	4.65	4.32	18.69	***
F So Tn	Flex Muirfield	FLMFX	ELC	-2.49	15.31	7.35	-3.81	3.35	3.56	5.55	***
F So Tn	Flex Quantex	FLCGX	ELC	-6.32	17.47	3.94	-7.42	3.99	4.74	22.70	***
Fn So Tn C	FMI Common Stk	FMIMX	ESC	1.26	20.99	4.45	-5.10	2.24	3.84	25.14	***
Fn So Tn	FMI Focus	FMIOX	ESC	-6.44	20.30	4.80	-7.82	2.75	5.02	29.48	***
Fn So Tn	FMI Large Cap	FMIHX	ELC	3.51	20.44	8.79	-2.07	3.88	3.48	16.59	****
Fn So T	Forester Discovery	INTLX	EW	-5.12	3.54	1.45	-2.10	3.54	2.08	12.59	***
Fn So T	Forester Value	FVALX	EV	-3.35	1.08	1.17	-0.25	0.58	0.89	12.13	**
F S T	Forward Agrsv Grth	ACAIX	EA	-8.22	12.60	4.15	-6.25	2.43	4.08	13.06	***
F S T	Forward CorePlus	AGROX	ELC	0.45	20.80	8.01	-3.59	3.27	3.87	26.83	***
F S T	Forward Growth Allctn	AGALX	ELC	-5.93	10.67	3.69	-5.23	1.44	3.38	13.41	***
F So Tn	Forward Growth Inv	AGRIX	ELC	0.00	20.49	7.82	-3.70	3.25	3.88	26.05	***
F So Tn	Forward Grth/Incm	AGIIX	EGI	-3.67	9.01	4.29	-3.07	1.26	2.62	14.50	***
Fn So Tn	Forward Small Cap E	ASMCX	ESC	-6.74	22.63	6.77	-4.91	2.83	4.81	26.17	***
F So T	Forward SMIDPlus SC	FFSCX	ESC	-12.60	17.39	5.49	-5.48	2.64	5.31	15.19	***
Fn So Tn R2<7d	Gabelli Asset	GABAX	EV	-1.65	18.29	5.88	-3.32	3.51	3.63	50.40	***
Fn So Tn R2<7d	Gabelli Equity Incm	GABEX	EGI	0.76	17.74	6.11	-2.62	3.70	3.33	21.56	***
Fn So Tn R2<7d	Gamco Gbl Convertible	GAGCX	EW	-5.56	3.27	2.13	-0.79	2.99	1.90	3.79	***
Fn So Tn R2<7d	Gamco Gbl Grth	GICPX	EW	-1.32	22.12	5.57	-6.49	2.63	4.66	24.62	***
Fn So Tn R2<7d	Gamco Gbl Telecomm	GABTX	EWR	-11.60	7.10	2.31	-4.08	7.15	3.54	19.03	***
Fn So Tn R2<7d	Gamco Gold	GOLDX	EG	-17.25	-17.04	-10.49	-8.35	4.05	7.55	21.07	*
Fn So Tn R2<7d	Gamco Growth	GABGX	ELC	2.76	22.60	8.93	-5.86	2.18	4.30	32.80	***
Fn So Tn R2<7d	Gamco International	GIGRX	EW	-9.96	10.09	3.74	-6.60	4.31	4.91	20.80	***
Fn So Tn R2<7d	Gamco Small Cap Grth	GABSX	ESC	-4.22	17.86	6.51	-4.61	3.17	4.04	33.53	***
Fn So Tn	Gamco Westwood Eqty	WESWX	EV	-1.05	20.36	7.43	-3.89	5.50	4.40	9.40	***
Fn So Tn R1	Gamco Westwood Mmites	WMMCX	ESC	-3.03	16.23	5.91	-3.51	4.69	3.67	15.41	***
Fn So Tn	Gamco Westwood Small Cap	WESCX	ESC	-10.85	18.71	1.02	-8.56	2.34	5.15	14.85	***
Fn So T	Guggnhm Invrs Gov Bond	RYJUX	EC	-32.67	-9.04	-6.11	-12.62	1.44	4.89	8.45	*
Fn So T	Guggnhm Invrs Nasdaq 100	RYAIX	EC	-17.78	-21.86	-14.83	3.94	-3.94	3.87	9.76	*
Fn So T	Guggnhm Invrs S&P 500	RYURX	EC	-11.28	-21.11	-9.98	1.91	-4.38	3.47	25.08	*
ETF	Guggnhm Multi Ast In	CVY	EV	2.76	16.40	4.96	-2.93	2.36	3.04	21.21	***
Fn So T	Guggnhm Nasdaq 100	RYOCX	ELC	12.48	22.41	14.98	-4.91	3.59	4.22	17.04	****
Fn So T	Guggnhm Nova	RYNVX	EA	4.61	33.21	13.66	-4.44	6.13	5.59	25.63	****
Fn So T	Guggnhm Precious Metals	RYPMX	EG	-23.73	-14.18	-11.88	-10.66	3.93	7.84	58.72	*
Fn So Tn R2<30d	Guinness China HK	ICHKX	EWR	-21.93	11.60	3.05	-7.87	1.26	6.86	27.39	**
F S T	Harbor Capital Appreciation	HACAX	ELC	2.88	18.78	10.89	-6.87	1.61	4.29	40.92	***
F S T R2<30d	Harbor Commodity	HACMX	EC	-9.54	1.86	-0.25	-3.07	4.77	5.06	6.85	**
F S T R2<60d	Harbor Intrntl	HIINX	EW	-12.25	13.69	6.00	-7.25	4.75	5.56	55.12	***
F S T R2<60d	Harbor Intrntl Growth	HAIGX	EW	-11.20	10.73	4.29	-9.14	3.40	5.41	10.94	**
F S T	Harbor Large Cap Value	HAVLX	EV	2.66	20.25	8.48	-3.80	4.68	3.84	7.94	***
F S T	Harbor Mid Cap Grth	HAMGX	EMC	-5.83	18.38	13.54	-5.12	3.73	5.53	8.89	***
F S T C	Harbor Small Cap Grth	HASGX	ESC	-9.13	22.63	5.97	-4.95	3.69	5.35	11.53	***
Fn So Tn R2<10d	Heartland Value	HRVIX	ESC	-6.00	21.82	4.73	-4.41	4.35	4.49	29.03	***
Fn So Tn R2<10d C	Heartland Value Plus	HRTVX	EV	-8.05	16.14	4.75	-4.75	4.32	4.34	40.13	***
Fn So Tn	Hennessey Crnr Grth	HFCGX	EMC	-3.14	37.35	18.75	-3.63	0.26	6.49	11.40	***
Fn So Tn	Hennsler Eqty	HEQFX	EGI	0.79	16.32	5.66	-4.30	3.07	3.36	15.12	***
Fn So Tn R1<30d	Hodges Fund	HDPMX	EMC	-11.26	15.11	6.04	-4.25	5.07	5.31	20.72	***

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S Tn R2<30d	Homestead Small Co	HSCSX	ESC	1.28	27.25	9.13	-2.08	3.82	4.48	24.98	*****
F S Tn R2<30d	Homestead Value	HOVLX	EV	-0.88	21.27	5.50	-4.31	2.47	4.12	32.40	***
F S T R1.5<60d	Hussman Strtg Grth	HSGFX	EMC	-5.97	-12.32	-7.56	-0.95	-2.79	2.16	11.49	**
Fn So Tn	Icon Health	ICHCX	EA	6.72	21.68	9.59	0.80	5.83	3.31	16.34	*****
Fn So Tn	Icon Informtn Tech	ICTEX	EA	9.55	21.41	10.28	-8.36	2.67	4.20	9.98	***
Fn So Tn	Icon Leisure	ICLEX	EA	10.35	17.26	7.89	2.89	3.63	2.32	9.98	*****
F So Tn C	ING Corp Leaders	LEXCX	EGI	7.93	25.44	7.10	0.17	4.85	3.50	23.76	****
Fn So Tn R2<30d	Intrepid All Cap	ICMCX	EV	0.34	16.10	5.68	-3.09	3.29	3.05	10.05	***
Fn So Tn R2<30d	Intrepid Small Cap	ICMAX	ESC	1.89	12.10	2.99	-2.13	1.95	2.28	15.17	**
ETF	iShares Canada	EWC	EW	-17.28	2.77	-2.86	-8.82	2.05	4.54	25.84	**
ETF	iShares China	FXI	EW	-21.42	9.47	-3.44	-8.18	0.54	6.81	33.67	**
ETF	iShares Cohen&Str REIT	ICF	ERE	11.12	30.24	12.88	2.61	4.60	5.21	78.64	****
ETF	iShares DJ Slct Div	DVY	EGI	9.08	18.51	5.45	0.41	2.35	2.48	56.19	*****
ETF	iShares EAFE Indx	EFA	EW	-15.96	5.78	0.87	-8.98	4.61	4.91	49.96	**
ETF	iShares Emrg Mrkt Stk	EEM	EW	-17.02	12.54	3.16	-8.87	3.82	6.37	39.14	**
ETF	iShares Europe 350	IEV	EW	-19.12	6.78	-0.12	-9.77	4.89	5.87	33.70	**
ETF	iShares Gold	IAU	EG	6.28	-1.71	2.17	-4.36	2.30	6.11	15.56	***
ETF	iShares Latin Amr	ILF	EW	-18.40	8.33	-2.63	-12.98	3.19	6.03	41.45	**
ETF	iShares Mexico	EWV	EW	-1.13	26.28	14.30	-1.71	12.79	5.19	61.45	****
ETF	iShares Prfrd	PFF	EGI	4.05	14.00	11.54	0.91	1.88	2.29	39.03	*****
ETF	iShares REIT	IYR	ERE	9.21	28.84	13.52	2.63	4.44	4.61	63.94	****
ETF	iShares Russel 2000	IWM	ESC	-2.49	24.71	8.21	-3.92	4.53	4.76	79.56	***
ETF	iShares Russel Micro	IWC	ESC	-1.04	28.10	12.35	-2.65	6.02	5.04	50.04	***
ETF	iShares Russel MidVal	IWS	EV	-0.95	21.45	7.19	-3.76	3.14	4.08	46.32	**
ETF	iShares Silver	SLV	EG	-21.25	-7.82	-1.08	-15.07	-1.15	13.23	26.65	**
ETF	iShares Slct Div	IDV	ELC	-12.94	7.91	2.07	-7.76	6.22	5.23	30.07	**
Fn So Tn	Janus	JANSX	ELC	-0.93	18.17	9.52	-5.80	1.56	4.20	29.90	***
Fn So Tn	Janus Contrarian	JSVAX	EMC	-4.13	21.04	11.21	-3.66	2.78	4.73	13.69	***
Fn So Tn	Janus Enterprise	JAENX	EMC	-0.35	19.13	8.10	-5.39	2.32	4.08	62.70	****
Fn So Tn R2<90d	Janus Gbl LifeScienc	JAGLX	EWR	8.53	25.51	14.94	-0.17	3.47	3.75	28.62	*****
Fn So Tn R2<90d	Janus Gbl Select	JGVAX	EW	0.62	11.31	4.79	-2.08	4.61	2.49	12.26	***
Fn So Tn R2<90d	Janus Gbl Tech	JAGTX	EWR	-0.22	17.89	12.17	-6.12	4.16	4.87	17.79	***
Fn So Tn	Janus Growth & Income	JAGIX	EGI	-1.12	23.23	8.27	-5.66	2.58	4.62	32.16	***
Fn So Tn R2<90d C	Janus Overseas	JORNX	EW	-21.27	2.27	-3.94	-18.83	0.54	6.46	9.27	**
Fn So Tn R2<90d	Janus Perkins Gbl Value	JAOSX	EW	-27.76	0.11	-0.19	-16.77	2.65	8.41	31.36	**
Fn So Tn	Janus Research	JAMRX	ELC	-1.82	17.10	7.47	-6.76	1.58	4.39	30.20	***
Fn So Tn C	Janus Twenty	JAVLX	EMC	3.37	23.06	13.80	-5.22	2.11	4.83	58.14	***
Fn So Tn	Janus Venture	JAVTX	ESC	2.90	25.63	12.18	-1.42	3.76	4.35	58.50	****
Fn So Tn R2<90d	Janus Worldwide	JAWWX	EW	-11.94	9.83	4.29	-9.36	4.09	5.49	41.53	**
Fn So Tn	Jensen	JENSX	ELC	0.13	17.12	7.33	-3.39	3.82	3.44	28.30	***
F So T R2<90d	Kalmar ValueSmCap	KGSCX	ESC	-2.04	23.25	7.81	-5.37	1.35	4.41	16.56	***
Fn So T R2<30d	Kinetics Internet	WWWFX	EA	-4.14	17.58	8.55	-3.93	3.31	4.65	39.36	***
Fn So T R2<30d	Kinetics Intrntl	WWWEX	EW	-7.37	11.94	7.40	-5.82	2.93	4.95	4.21	***
Fn So T R2<30d	Kinetics Paradigm	WWNPX	EA	-7.01	16.12	10.05	-5.05	2.30	5.43	21.79	***
Fn So T R2<30d	Kinetics SmCap Opp	KSCOX	ESC	-2.45	19.52	12.24	-3.21	2.77	5.11	22.29	***
F So Tn R2<30d	Laudus Intrntl	SWOIX	EW	-12.32	11.36	6.19	-6.47	4.73	5.01	17.49	***
Fn So Tn R1<30d C	Lazard Emrg Mkt Eqty	LZOEX	EWR	-10.95	12.26	8.14	-7.74	6.41	5.72	18.60	***
Fn So Tn R1<30d	Lazard Intl Eqty	LZIOX	EW	-7.03	13.10	6.99	-5.14	7.42	4.61	13.47	***
Fn So Tn R1<30d	Lazard Mid Cap	LZMOX	EW	-7.06	14.86	2.99	-7.44	1.00	4.12	12.07	**
Fn So Tn R1<30d	Lazard Small Cap Open	LZCOX	ESC	-9.26	22.75	6.94	-5.01	2.24	5.09	12.32	***
T	Legg Mason Emrg Mrkt	LMEMX	EW	-21.50	4.90	1.09	-9.61	3.67	6.19	18.62	**
T	Legg Mason Intl Eqty	LMGEX	EW	-16.38	5.94	1.01	-6.91	6.56	4.82	11.04	**
T	Legg Mason Opp	LMOPX	EMC	-15.14	28.51	18.83	-5.33	5.32	7.14	8.52	***
T	Legg Mason Spcl Invest	LMASX	ELC	-10.46	20.87	10.02	-5.21	2.25	5.47	28.74	***
T	Legg Mason Value Trust	LMVTX	EV	0.22	17.47	6.06	-6.89	2.49	4.20	39.57	***
Fn So Tn	Leuthold Grizzly Short	GRZZX	EC	-7.26	-24.78	-11.84	3.94	-5.82	5.17	12.14	**
F So T R1<30d	LKCM Aquinas Grth	AQEGX	ELC	-0.23	18.63	4.98	-6.45	2.31	4.37	17.70	***
F So T R1<30d	LKCM Aquinas Small Cap	AQBLX	ESC	-6.13	18.58	4.22	-7.49	2.82	4.60	7.66	***
F So T R1<30d	LKCM Aquinas Value	AQELX	EV	-2.26	17.77	2.44	-6.26	3.25	4.15	13.03	**
F S T R1<30d	LKCM SmCap	LKSCX	ESC	-4.68	19.09	5.30	-7.29	2.92	4.56	23.64	***
F S T C	Longleaf Intl	LLINX	EW	-22.31	1.65	1.09	-9.34	9.96	5.65	12.03	**
F S T C	Longleaf Partners	LLPFX	EV	-5.65	18.28	7.02	-5.22	6.58	4.60	28.52	***
F S T C	Longleaf Small Cap	LLSCX	ESC	1.28	23.47	13.16	2.96	7.29	3.62	28.55	*****
Fn So Tn	Madison Mosaic Investors	MINVX	EV	3.76	18.63	6.52	-3.00	3.37	3.26	17.47	****
Fn So Tn	Madison Mosaic Mid Cap	GTSGX	EMC	2.34	22.04	7.38	-3.10	1.96	3.80	12.51	***
S T	Mairs & Power Growth	MPGFX	EGI	6.30	26.71	11.61	-2.94	2.55	3.95	78.33	****
Fn So Tn	Managers Brandywine Mid	BWAFX	EMC	-19.40	7.18	1.53	-9.98	-0.41	5.43	7.31	**
Fn So Tn	Managers Micro Cap	MMCFX	ESC	-0.27	28.25	10.49	-4.80	5.19	5.28	36.88	***
Fn So Tn	Managers Special Equity	MGSEX	ESC	-2.27	24.09	8.02	-5.37	3.23	4.92	58.87	**
Fn So Tn R1<60d	Marketfield	MFLDX	EC	11.07	16.50	8.77	1.87	0.86	1.83	15.25	*****

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn R2<30d	Marsico 21st Centr	MXIX	ELC	-6.10	19.28	8.05	-7.38	0.59	4.86	13.55	***
Fn So Tn R2<30d	Marsico Focus	MFOCX	ELC	3.80	21.35	10.05	-5.32	1.73	4.33	19.38	***
Fn So Tn R2<30d	Marsico Global	MGLBX	EW	-4.80	20.42	12.71	-7.23	1.77	5.35	10.91	***
Fn So Tn R2<30d	Marsico Growth	MGRIX	ELC	1.21	19.79	8.87	-6.12	0.43	4.25	20.87	***
Fn So Tn R1<60d	Matrix Ad Value	MAVFX	EV	-7.88	16.94	5.97	-8.63	3.67	5.35	40.44	***
Fn So Tn R2<90d	Matthews Asia Dividend	MAPIX	EW	-3.30	10.68	8.76	-2.50	4.44	3.21	13.37	***
Fn So Tn R2<90d	Matthews Asia Grth	MPACX	EW	-8.58	6.89	5.54	-5.65	3.45	4.46	16.19	***
Fn So Tn R2<90d C	Matthews Asia GrthIncm	MACSX	EW	-3.68	10.79	9.51	-1.36	4.85	3.35	16.30	***
Fn So Tn R2<90d C	Matthews China	MCHFX	EWR	-17.13	8.38	2.05	-6.36	2.62	5.76	21.95	**
Fn So Tn R2<90d	Matthews India	MINDX	EWR	-23.88	-5.28	14.20	-7.78	7.85	6.45	15.52	**
Fn So Tn R2<90d	Matthews Japan	MJFOX	EWR	-5.69	0.00	3.26	-4.10	3.72	2.83	11.71	**
Fn So Tn R2<90d C	Matthews Korea	MAKOX	EWR	-10.29	12.79	3.92	-5.36	3.70	5.18	4.77	***
Fn So Tn R2<90d C	Matthews Pacific Tiger	MAPTX	EWR	-8.34	10.55	6.69	-3.81	5.44	4.51	21.69	***
Fn So Tn R2<30d	Merger Fund	MERFX	EC	-0.08	4.09	1.15	0.06	0.19	0.70	15.77	***
F T R2<60d	Meridian Growth	MERDX	EMC	2.46	24.56	8.24	-4.07	1.92	4.11	45.06	***
F T R2<60d	Meridian Value	MVALX	EV	3.89	26.04	8.97	-1.99	3.03	4.05	30.60	****
Fn So Tn R2<30d	Metzler/Payden Emrg Mrkt	MPYMX	EW	-34.04	-2.83	2.69	-11.88	9.76	8.70	20.25	**
Fn So Tn R1<30d	Midas	MIDSX	EG	-47.66	-39.12	-34.17	-30.06	-5.62	9.73	2.35	*
F So T	Monetta	MONTX	EMC	-12.76	10.09	2.92	-11.56	2.47	5.61	14.08	**
Fn So Tn	Muhlenkamp	MUHLX	EGI	-2.69	14.44	5.84	-5.45	3.52	3.94	54.18	***
Fn So Tn R2<60d	Needham Aggrsv Grwth	NEAGX	ESC	-8.01	25.91	8.61	-7.67	6.41	6.34	15.77	***
Fn So Tn R2<60d	Needham Grwth	NEEGX	ESC	-8.60	23.18	6.62	-7.78	4.24	5.75	34.95	***
F So T	Neubrg Brmn Focus	NBSSX	ESC	-0.49	20.41	7.33	-4.46	3.25	3.96	20.35	***
F So T	Neubrg Brmn Genesis	NBGNX	EMC	-0.88	16.70	3.48	-3.09	2.24	3.55	34.22	***
F So T C	Neubrg Brmn Guardian	NGUAX	ELC	-3.29	16.39	6.09	-4.29	3.62	3.81	15.16	***
F So T C	Neubrg Brmn Intrntl	NBISX	EW	-12.72	8.03	5.06	-5.84	4.85	4.58	15.79	**
F So T C	Neubrg Brmn MidCap Gr	NMANX	EMC	1.23	18.14	8.76	-5.07	0.86	3.86	11.79	***
Fn So T	Neubrg Brmn Partners	NPRTX	ELC	-10.38	16.66	5.14	-4.94	4.36	4.77	25.59	***
F So T C	Neubrg Brmn Regency	NBREX	EMC	-5.85	22.09	6.93	-4.62	3.39	4.57	13.43	***
F So T C	Neubrg Brmn SmlCap Gr	NBMIX	ESC	-3.96	19.55	8.56	-2.84	4.42	4.01	19.14	***
F S T	Nicholas Equity Income	NSEIX	EGI	0.24	16.97	4.76	-1.82	3.33	3.14	15.20	***
F S T	Nicholas Fund	NICSX	ELC	0.19	17.59	3.85	-5.42	0.71	3.59	44.38	***
F S T	Nicholas II Income	NCTWX	EMC	-0.86	20.48	6.93	-6.40	0.92	4.29	21.92	***
F S T	Nicholas Limited Edition	NCLEX	ESC	-1.27	19.25	6.27	-5.17	3.64	4.10	22.21	***
Fn So Tn	Northern Growth	NOGEX	ELC	5.65	26.30	12.57	-3.22	4.25	4.26	14.80	****
Fn So Tn R2<30d	Northern Intrntl Eqty	NOIGX	EW	-16.66	7.56	0.99	-9.94	4.83	5.60	7.16	**
Fn So Tn	Northern LrgCap Grth	NOLVX	ELC	-3.18	21.89	6.61	-5.36	4.12	4.75	9.35	***
Fn So Tn	Northern LrgCap Value	NOEQX	EV	1.23	19.53	11.68	-4.76	2.50	4.26	23.81	***
Fn So Tn	Northern SmlCap Grth	NSGRX	ESC	-1.15	24.71	8.32	-3.21	4.92	4.55	15.36	***
Fn So Tn	Northern SmlCap Value	NSOGX	ESC	-0.16	23.39	5.54	-4.53	4.01	4.31	15.82	***
Fn So Tn	Oak Pin Oak Aggrsv Stk	POGSX	EA	1.87	25.78	9.74	-4.47	4.52	4.46	31.66	***
Fn So Tn	Oak White Oak Grth Stk	WOGSX	ELC	-1.80	13.83	7.78	-8.40	3.62	4.45	40.33	***
Fn So Tn R2<90d	Oakmark	OAKMX	EV	5.45	22.68	10.48	-3.46	4.61	4.00	46.06	****
Fn So Tn R2<90d	Oakmark Global	OAKGX	EW	-8.08	12.44	6.50	-8.00	5.86	4.99	21.15	***
Fn So Tn R2<90d	Oakmark International	OAKIX	EW	-13.64	8.53	4.95	-10.14	6.30	5.37	17.37	**
Fn So Tn R2<90d	Oakmark Intrntl Small Cap	OAKEX	EW	-12.61	9.16	5.09	-12.26	3.53	5.40	12.60	**
Fn So Tn R1<90d	Oberweiss Emerging Growth	OBEGX	ESC	-14.59	18.77	7.03	-4.88	6.21	6.57	19.49	***
Fn So Tn R1<90d	Oberweiss Micro Cap	OBMCX	ESC	-9.03	22.05	4.29	-6.26	4.38	5.47	11.68	***
Fn So Tn	Parnassus Eqty Incm	PRBLX	EGI	5.23	18.32	6.59	-0.96	3.08	3.08	27.91	****
Fn So Tn	Parnassus Fund	PARNX	ELC	5.74	31.15	11.78	-4.90	4.96	5.44	39.38	****
Fn So Tn R2<30d	Payden US Growth	PUGLX	ELC	-0.83	16.78	9.44	-4.49	2.36	3.76	8.68	***
Fn So Tn	Permanent Aggrsv Grwth	PAGRX	EA	-7.89	18.29	5.17	-7.54	2.95	5.11	43.31	***
Fn So Tn R2<90d	Perritt Micro Cap Opp	PRCGX	ESC	-4.89	25.19	9.35	-5.37	5.67	5.21	26.09	***
F S T R1<180d	Polaris Global Value	PGVFX	EW	-4.38	17.91	10.14	-4.17	6.38	4.82	14.01	***
F S Tn	Price Blue Chip Growth	TRBCX	ELC	7.05	23.79	12.29	-5.45	1.90	4.19	43.40	****
F S Tn	Price Capital Opportunity	PRCOX	ELC	5.13	22.31	9.63	-3.36	4.08	3.79	15.83	****
F S Tn R1<90d C	Price Diversfd SmlCap Grth	PRDSX	ESC	-1.96	24.51	7.90	-5.39	3.22	5.00	16.67	***
F S Tn	Price Dividend Growth	PRDGX	EGI	4.64	21.15	8.06	-1.90	3.77	3.32	25.02	****
F S Tn R2<90d C	Price Emrg Mkt Stk	PRMSX	EW	-15.58	9.69	4.31	-7.44	3.95	5.93	29.74	**
F S Tn	Price Equity Income	PRFDX	EGI	2.64	21.24	8.20	-2.73	4.21	3.73	24.68	****
F S Tn R2<90d	Price European Stock	PRESX	EWR	-12.42	14.45	6.42	-6.81	6.17	5.83	14.10	***
F S Tn R2<90d	Price Gbl LrgCap	RPGEX	EW	-5.87	16.88	8.94	-6.53	3.95	5.30	16.33	***
F S Tn R2<90d C	Price Gbl Stk	PRGSX	EW	-8.51	13.81	5.67	-9.89	3.46	5.49	16.76	***
F S Tn	Price Growth & Income	PRGIX	EGI	2.44	19.54	8.23	-3.45	3.37	3.56	21.43	***
F S Tn	Price Growth Stock	PRGFX	ELC	6.59	24.63	13.29	-4.91	2.12	4.24	36.06	****
F S Tn R2<90d C	Price Intrntl Discovery	PRIDX	EW	-9.16	12.64	10.88	-5.42	3.58	4.93	41.37	***
F S Tn R2<90d C	Price Intrntl Stock	PRITX	EW	-11.61	11.98	5.29	-7.51	4.61	5.45	12.94	***
F S Tn R2<90d	Price Japan	PRJPX	EWR	-3.85	4.37	5.47	-4.22	6.34	3.17	7.71	***
F S Tn R2<90d C	Price Latin America	PRLAX	EWR	-23.72	3.02	-3.27	-14.29	3.39	7.04	37.56	**
F S Tn C	Price Mid Cap Growth	RPMGX	EMC	-0.95	19.33	7.68	-4.89	2.29	4.18	56.78	***

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S Tn C	Price Mid Value	TRMCX	EV	-2.91	17.58	7.90	-3.19	4.48	3.82	23.08	***
F S Tn	Price New America Growth	PRWAX	EMC	0.80	17.83	7.17	-4.83	3.24	3.87	34.09	***
F S Tn R2<90d C	Price New Asia	PRASX	EW	-6.90	14.08	9.06	-4.29	3.34	4.85	15.17	***
F S Tn	Price New Era	PRNEX	EA	-21.43	5.41	-5.37	-10.74	3.84	6.24	39.79	**
F S Tn C	Price New Horizons	PRNHX	ESC	6.46	27.42	11.80	-3.61	2.63	4.21	34.69	****
F S Tn R1<90d	Price REIT	TRREX	ERE	11.64	31.91	15.24	2.40	4.96	5.04	20.94	****
F S Tn	Price Science & Technology	PRSCX	EA	-5.93	10.04	3.98	-14.54	3.30	5.94	26.63	**
F S Tn R1<90d C	Price Small Cap Value	PRSVX	ESC	1.47	24.99	7.51	-2.88	3.69	4.16	37.07	***
F S Tn C	Price Small Stock	OTCFX	ESC	1.65	29.02	10.46	-2.65	3.45	4.62	34.52	****
F S Tn	Price Spectrum Growth	PRSGX	EMC	-1.19	18.99	8.30	-5.24	3.69	4.32	18.26	***
F S Tn	Price Value	TRVLX	EV	-0.21	20.93	7.54	-4.27	4.44	4.26	24.24	***
Fn S C	Primary Trend	PTFDX	EGI	3.08	14.74	4.27	-2.69	4.47	2.94	11.23	***
Fn So Tn	Profunds Bear	BRPIX	EC	-11.93	-21.57	-10.25	1.73	-4.47	3.48	16.47	*
Fn So Tn	Profunds Nasdaq 100	OTPIX	ELC	11.20	21.23	14.07	-5.38	3.44	4.21	86.27	****
Fn So Tn	Profunds Rising Rates	RRPIX	EC	-40.08	-12.10	-7.82	-15.81	1.84	6.18	7.19	*
Fn So Tn	Profunds Shrt SmCap	SHPIX	EC	-11.16	-26.45	-10.95	1.63	-5.56	4.54	7.48	*
Fn So Tn	Profunds Ultra Bear	URPIX	EC	-26.03	-39.75	-19.96	2.88	-9.11	6.78	4.29	*
Fn So Tn	Profunds Ultra Bull	ULPIX	EA	1.89	42.77	16.76	-6.80	7.69	7.55	44.80	***
Fn So Tn	Profunds Ultra OTC	UOPIX	EA	19.32	45.10	30.07	-10.76	6.78	8.71	34.65	****
ETF	PS Agrcltr	DBA	EA	-11.09	-4.89	-2.29	0.43	8.21	3.42	28.22	**
ETF	PS Commodity	DBC	EC	-11.08	0.00	-4.06	-10.59	2.02	4.84	25.75	**
ETF	PS Dynmc Mrkt	PWC	ELC	-1.86	25.54	12.21	-1.45	5.52	4.79	45.86	***
ETF	PS Dynmc OTC	PWO	ESC	-7.90	14.83	6.73	-6.01	3.65	4.89	48.50	**
ETF	PS Energy	DBE	EA	-15.10	-1.83	-8.62	-16.01	-1.37	5.51	25.24	*
ETF	PS Gold	DGL	EG	5.02	-2.90	1.34	-4.50	2.24	6.08	55.18	**
ETF	PS High Yield Eqty	PEY	EMC	9.35	16.19	2.06	-0.42	2.74	2.13	9.38	*****
ETF	PS Oil	DBO	EA	-14.57	6.60	-14.04	-17.89	-0.57	7.12	24.56	*
ETF	PS QQQ	QQQ	ELC	13.19	22.80	15.12	-5.02	3.38	4.23	64.16	****
ETF	PS Short Dow 30	DOG	EC	-11.12	-19.24	-7.47	1.16	-4.24	3.19	35.90	*
ETF	PS Silver	DBS	EG	-21.91	-8.09	-1.08	-15.59	-1.29	13.45	47.47	**
Fn So Tn	Rainier Large Cap Eqty	RIMEX	ELC	-1.62	16.95	7.64	-6.22	2.40	4.32	25.63	***
Fn So Tn C	Rainier Sml/Mid Cap Equity	RIMSX	ESC	-5.63	22.28	5.84	-8.70	1.05	5.39	33.70	***
So Tn C	RBB Lng/Shrt Eqty	BPLEX	EC	9.07	14.48	6.11	0.57	0.78	1.55	19.28	*****
Fn So Tn R1<60d	RBB SmCap II	BPSCX	ESC	-0.06	25.66	9.48	-3.03	3.99	4.44	14.09	***
Fn So Tn	RBB Value	BPAVX	EV	0.05	21.46	7.24	-5.06	2.92	4.24	14.82	***
F So T	Reynolds Blue Chip Growth	RBCGX	ELC	-4.05	19.68	8.29	-6.56	2.24	4.93	55.65	***
Fn So Tn R2<90d	Rice Hall James Micro	RHJSX	ESC	5.03	31.47	7.86	-4.95	5.32	5.24	18.80	***
Fn So Tn	Rice Hall James Mid Cap	RHJVX	EMC	-12.59	13.43	-1.19	-11.42	2.31	5.18	13.26	**
Fn So Tn	Rice Hall James Small Cap	RHJMX	ESC	-5.03	14.71	3.30	-6.89	3.97	4.70	12.83	***
F So T	RidgeWorth Intrntl Eqty	STITX	EW	-17.72	6.64	3.05	-8.75	6.06	5.69	9.80	**
F So T	RidgeWorth MidCap Value	SMVTX	EMC	-5.68	24.29	7.59	-4.84	2.88	5.09	10.50	***
So Tn R1<179d	Royce Div Value	RYDVX	EV	-4.28	18.79	4.94	-6.25	3.02	4.45	6.65	**
F So Tn R1<179d C	Royce Low Priced	RYLPX	ESC	-18.13	6.73	-1.05	-11.28	2.16	6.07	14.16	**
F S Tn R1<179d	Royce Micro Cap	RYOTX	ESC	-12.30	12.55	2.61	-8.58	4.34	5.40	14.92	**
F S Tn R1<179d	Royce Opportunity	RYPNX	ESC	-5.59	31.14	11.24	-5.28	4.17	6.02	11.48	***
F S Tn R1<179d	Royce Pennsylvania	PENNX	EA	-6.97	17.88	4.00	-7.21	2.19	4.76	11.19	***
F S Tn R1<179d C	Royce Premier Invst	RYPRX	EA	-6.54	15.05	2.65	-8.08	1.33	4.52	19.01	**
F S Tn R1<179d	Royce Special Eq	RYSEX	ESC	2.87	20.64	5.99	-4.44	2.30	3.76	20.88	***
So Tn R1<179d	Royce Total Rtrn	RYTFX	EMC	-3.08	16.81	4.09	-4.37	2.93	3.72	13.17	***
Fn So Tn R1<179d	Royce Value Ser	RYVFX	ESC	-14.23	9.92	-1.65	-11.15	1.51	5.36	10.76	**
Fn So Tn	Schwartz Value	RCMFX	ESC	2.10	12.79	1.88	-4.81	2.89	2.94	22.75	***
ETF	Select SPDR Cnsmr Disc	XLY	EA	10.22	26.71	12.54	-2.91	1.58	3.83	43.78	****
ETF	Select SPDR Cnsmr Stpl	XLP	EA	13.74	18.92	7.58	2.02	2.93	2.52	34.77	*****
ETF	Select SPDR Dividend	SDY	EGI	5.57	16.56	4.04	-1.75	2.00	2.51	55.65	****
ETF	Select SPDR Enrgy	XLE	EA	-10.86	14.34	-3.63	-7.50	4.31	5.67	66.37	**
ETF	Select SPDR Financls	XLF	EA	-3.33	25.15	12.97	-7.34	4.50	6.02	14.64	**
ETF	Select SPDR Health	XLV	EA	8.71	21.08	10.13	1.06	5.15	3.07	38.01	*****
ETF	Select SPDR Indl	XLI	EA	-2.59	23.46	6.18	-4.68	2.88	4.52	35.67	***
ETF	Select SPDR Matrls	XLB	EA	-8.92	21.49	5.74	-4.54	4.35	5.18	35.29	***
ETF	Select SPDR Technlgy	XLK	EA	13.06	22.66	13.25	-4.74	2.86	3.73	28.73	****
ETF	Select SPDR Utilities	XLU	EA	13.90	12.29	3.76	5.53	3.15	1.83	36.99	*****
So Tn C	Selected American Shares	SLASX	ELC	-0.42	18.42	6.71	-4.03	3.18	3.80	42.12	***
So Tn C	Selected Special Shares	SLSSX	EMC	-17.27	10.53	3.80	-7.98	3.80	5.92	8.19	**
Fn So Tn R2<29d	SIT Dvlpng Mrkts Grth	SDMGX	EW	-16.28	6.37	0.74	-9.28	3.93	5.43	17.70	**
Fn So Tn R2<29d	SIT International Growth	SNGRX	EW	-10.69	13.11	5.56	-4.87	5.73	4.92	13.29	***
Fn So Tn R2<29d	SIT Large Cap	SNIGX	ELC	4.39	19.59	9.18	-5.15	3.22	3.98	45.53	***
Fn So Tn R2<29d	SIT Mid Cap	NBNGX	EMC	-0.69	25.16	12.40	-6.08	2.74	5.34	15.77	***
Fn So Tn R2<29d	SIT Small Cap Grth	SSMGX	ESC	0.09	24.72	10.55	-5.61	1.95	4.90	43.90	***
Fn So Tn R2<30d	Skyline Special Equity II	SKSEX	ESC	-1.07	25.90	5.05	-7.75	2.67	5.26	23.09	**
Fn So Tn	Sound Shore	SSHFX	EV	-1.51	21.87	8.77	-5.36	3.61	4.79	32.12	**

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
ETF	SPDR DJ Gbl Titns	DGT	EW	-13.57	7.04	1.94	-8.67	3.45	4.79	50.99	**
ETF	SPDR DJ Industrials	DIA	ELC	6.25	19.99	6.52	-2.09	3.84	3.27	128.45	****
ETF	SPDR Euro Stoxx 50	FEZ	EW	-29.36	0.85	-4.10	-13.04	6.73	7.23	28.22	**
ETF	SPDR Gold	GLD	EG	6.29	-1.82	2.11	-4.27	2.35	6.09	155.19	***
ETF	SPDR S&P 500	SPY	ELC	4.78	21.58	8.93	-3.34	3.53	3.67	136.11	****
ETF	SPDR Wsh REIT	RWR	ERE	12.10	31.09	13.89	2.91	4.68	5.17	72.89	****
Fn So Tn	SSgA Emrg Mrkt	SSEMXX	EWR	-17.18	9.39	3.34	-8.51	4.61	6.16	18.59	**
Fn So Tn	SSgA Intl Stock	SSAIX	EW	-17.97	6.32	2.18	-7.87	6.71	5.45	8.43	**
Fn So Tn	SSgA Small Cap	SSSXX	ESC	0.00	26.85	7.61	-6.64	3.41	5.35	23.34	***
Fn So Tn	SSgA Tuckerman REIT	SSREX	ERE	12.79	33.09	14.27	3.01	5.17	5.28	12.93	****
F S T R1.5<120d	Stratton Multicap	STRGX	ELC	-8.84	16.85	5.11	-6.66	3.06	5.02	34.32	***
F S T R1.5<120d	Stratton REIT	STMDX	ERE	11.62	29.75	14.41	3.22	5.27	4.82	30.36	****
F S T R1.5<120d	Stratton Small Cap Value	STSCX	ESC	-3.26	19.00	4.78	-4.63	3.20	4.09	52.17	***
Fn So Tn	TCW Concntrtd Value	TGFVX	EV	-5.84	20.27	6.71	-6.38	3.15	4.76	11.45	***
Fn So Tn	TCW Dividend Fcnd	TGIGX	EGI	1.68	24.72	10.01	-3.32	4.90	4.43	11.17	****
Fn So Tn	TCW Growth Eqty	TGDNX	ELC	-13.60	9.64	3.01	-11.51	0.44	5.23	13.69	**
Fn So Tn	TCW Slct Eqty	TGCNX	ELC	3.87	16.41	7.39	-7.15	2.25	3.78	18.17	***
Fn So Tn C	TCW SmallCap Grth	TGSNX	ESC	-15.64	9.35	1.24	-11.03	2.48	5.92	25.25	**
Fn So Tn	TCW Val Opp	TGVNX	EMC	-3.36	25.14	7.47	-6.73	2.91	5.26	18.42	***
Fn So Tn C	The Arbitrage	ARBFX	EC	2.31	1.44	-0.08	-0.77	0.47	0.44	12.86	***
F S T R1<60d	Third Ave REIT	TAREX	ERE	-0.41	26.01	18.87	0.63	6.30	5.15	24.13	****
F S T R1<60d	Third Ave SmallCap	TASCX	ESC	-4.71	14.58	5.77	-3.73	3.06	3.74	20.91	***
F S T R1<60d	Third Ave Value	TAVFX	EV	-11.62	15.71	11.66	-1.54	7.35	5.69	44.82	**
F S T R2<60d	Thomas White Amrcn	TWAOX	EMC	-1.79	19.45	3.83	-5.17	2.26	3.99	13.57	***
F S T R2<60d	Thomas White Intrntl	TWWDX	EW	-11.79	12.23	4.84	-5.16	5.97	4.85	15.61	***
Fn So Tn	Thompson Plmb Grth	THPGX	EGI	-2.65	19.41	6.09	-8.27	2.59	4.84	31.71	**
Fn So Tn R2<120d	Tocqueville Delafield	DEFIX	ESC	-4.92	25.36	7.06	-7.98	0.98	5.32	28.82	**
Fn So Tn R2<120d	Tocqueville Fund	TOCQX	EMC	0.08	18.42	5.02	-3.61	5.21	3.75	23.23	***
Fn So Tn R2<120d	Tocqueville Gold	TGLDX	EG	-22.27	-15.05	-12.73	-12.03	1.41	7.00	62.38	*
Fn So Tn R2<120d	Tocqueville Intl Value	TIVFX	EW	-18.17	1.92	-0.72	-7.81	4.13	4.71	11.09	**
F S T	Torrey	TORYX	EGI	0.79	14.59	4.48	-3.68	3.31	3.10	32.16	***
Fn So Tn	Turner Emrg Grth	TMCGX	ESC	-3.64	18.78	5.58	-4.79	2.46	4.30	54.07	**
Fn So Tn	Turner Midcap Gr	TMGFX	EMC	-11.72	12.40	5.02	-8.58	1.65	5.22	33.90	**
Fn So Tn	Turner Small Cap Growth	TSCEX	ESC	-8.82	22.89	6.31	-5.34	3.48	5.40	34.20	***
F S T	Tweedy Browne Amrcn Value	TWEBX	EV	0.99	16.01	6.53	-1.40	5.07	3.05	19.08	****
F S T R2<60d	Tweedy Browne Global Value	TBGVX	EW	-0.81	13.42	7.28	-1.47	4.64	2.96	23.44	***
Fn So Tn R2<60d	UMB Scout Interntl	UMBSX	EW	0.04	17.34	8.03	-4.59	3.73	3.76	13.41	***
Fn So Tn	UMB Scout Stk	UMBWX	EGI	-11.73	11.52	5.32	-7.28	4.57	5.12	29.24	***
Fn So Tn R.1<30d	US Gbl Holmes	ACBGX	ELC	-6.88	14.73	6.07	-6.64	1.74	4.58	18.69	***
Fn So Tn R.1<30d	US Gbl Invst Amrcn Eqty	GBTFX	EGI	1.54	20.25	7.17	-3.60	3.00	3.79	24.35	***
Fn So Tn R.5<30d	US Gbl Invst Gbl Gold	USERX	EG	-22.95	-19.66	-14.27	-12.54	1.79	7.02	10.81	*
Fn So Tn R.5<30d	US Gbl Invst World PMtl	UNWPX	EG	-32.75	-21.79	-18.21	-18.70	-0.92	7.55	10.78	*
Fn So Tn R1<90d	US Gbl Invstrs China Rgn	USCOX	EWR	-22.45	0.15	0.44	-8.06	1.79	6.98	6.84	**
Fn So Tn R.25<30d	US Gbl Invstrs Global Rsrcls	PSPFX	EWR	-19.10	6.61	-2.35	-8.96	3.28	6.38	9.14	**
Fn So Tn	Value Line Emrg Opp	VLEOX	ESC	4.28	23.19	7.74	-2.50	1.76	3.70	36.34	****
Fn So Tn	Value Line Fund	VLIFX	EGI	0.63	16.94	8.52	-3.44	1.76	3.62	9.81	***
Fn So Tn	Value Line Incm Grth	VALIX	EGI	-0.77	11.62	4.37	-1.94	2.26	2.36	8.60	**
Fn So Tn	Value Line Larger Cos	VALLX	EA	-1.10	18.83	7.96	-5.12	2.80	4.12	18.71	***
Fn So Tn	Value Line Premier Grth	VALSX	EMC	3.09	21.39	9.48	-3.37	2.66	3.80	28.99	****
F S T	Vanguard 500 Index	VFINX	EGI	5.29	22.30	9.41	-2.78	4.11	3.66	125.55	****
F S T	Vanguard Cap Value	VCVLX	EGI	-9.69	19.32	8.13	-9.60	3.31	6.10	9.98	**
F S T R1<365d C	Vanguard Convertible Securities	VCVSX	EGI	-3.98	11.69	6.32	-2.94	2.55	3.06	12.39	**
F S T R2<60d	Vanguard Dev Mrkt	VDMIX	EW	-13.68	8.05	3.89	-6.86	7.30	5.05	8.82	**
F S T	Vanguard Div Grth	VDIGX	ELC	7.53	18.96	6.30	-1.25	4.08	2.76	16.21	****
F S T	Vanguard Equity Income	VEIPX	EGI	9.22	22.25	7.46	-0.85	4.85	3.12	23.19	****
F S T R2<60d	Vanguard European Index	VEURX	EWR	-16.28	9.24	3.20	-7.37	7.72	5.81	22.87	**
F S T	Vanguard Explorer	VEXPX	ESC	-4.18	21.38	7.07	-6.19	2.42	4.90	76.49	***
F S T	Vanguard Extended Mrkt Index	VEXMX	EMC	-2.57	23.39	8.72	-4.96	3.11	4.68	42.76	***
F S T	Vanguard Global Eqty	VHGEX	EW	-7.70	14.95	7.67	-5.20	4.96	4.63	17.13	***
F S T	Vanguard Grth Eqty	VGEQX	ELC	3.53	20.93	10.75	-5.23	1.53	3.91	11.95	**
F S T	Vanguard Grwth & Incm	VQNPX	EGI	6.03	23.49	10.20	-2.63	4.45	3.71	28.91	****
F S T R2<60d	Vanguard Intl Expl	VINEX	EW	-17.32	5.46	4.99	-8.99	3.86	5.42	13.46	**
F S T R2<60d	Vanguard Intl Growth	VWIGX	EW	-13.60	11.24	4.95	-7.89	4.89	5.60	17.16	**
F S T R2<60d	Vanguard Intl Value	VTRIX	EW	-13.82	8.72	3.49	-7.80	6.37	5.33	27.56	**
F S T	Vanguard MidCap Index	VIMSX	EMC	-2.88	20.06	7.14	-5.48	2.48	4.33	21.05	**
F S T	Vanguard Morgan Growth	VMRGX	ELC	0.57	20.42	10.07	-6.06	2.12	4.50	19.23	**
F S T R2<60d	Vanguard Pacific Index	VPACX	EWR	-8.37	5.96	5.19	-5.83	6.60	3.93	9.53	**
S T R1<365d C	Vanguard PRIMECAP	VPMCX	ELC	-0.89	17.67	6.51	-3.49	4.13	3.79	65.76	**
F S T R1<364d	Vanguard REIT	VGSIX	ERE	12.96	32.26	14.80	3.70	5.65	5.10	21.76	****
F S T R1<365d	Vanguard Slctd Value	VASVX	EV	-0.14	20.11	5.86	-4.00	3.20	3.84	19.68	**

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Vanguard SmlCap Grwth	VISGX	ESC	-2.15	25.66	9.45	-3.80	4.72	5.01	23.52	***
F S T	Vanguard SmlCap Index	NAESX	ESC	-1.51	25.36	8.98	-3.48	4.51	4.72	36.37	***
F S T	Vanguard Strtg Eqty	VSEQX	EMC	-2.60	22.32	7.58	-5.78	2.49	4.75	19.73	***
F S T	Vanguard US Growth	VWUSX	ELC	2.84	21.57	10.86	-6.23	2.62	4.45	20.01	***
F S T	Vanguard US Value	VUVLX	EV	3.62	23.43	8.92	-2.54	4.71	3.95	11.11	****
F S T	Vanguard Value Index	VIVAX	EV	2.45	21.28	7.86	-2.46	4.70	3.80	21.81	****
F S T	Vanguard Windsor	VWNDX	EV	0.61	22.21	9.08	-4.72	4.26	4.43	13.80	***
F S T	Vanguard Windsor II	VWNFX	ELC	4.84	23.11	9.13	-2.89	4.54	3.81	27.82	****
ETF	Vngrd Emrg Mrkt	VWO	EW	-15.92	14.09	4.50	-8.14	5.02	6.34	39.93	**
ETF	Vngrd Large Cap	VV	ELC	4.07	21.45	8.84	-3.62	3.33	3.74	62.10	****
ETF	Vngrd Small Cap	VB	ESC	-1.25	25.59	9.17	-3.40	4.62	4.73	76.04	***
ETF	Vngrd TTL Stock	VTI	ELC	3.46	21.96	8.86	-3.54	3.52	3.83	69.70	****
Fn So Tn R2<60d	Wasatch Emrg Mrkt SC	WAEMX	EW	-3.86	15.28	12.67	-5.32	2.47	5.30	2.49	**
Fn So Tn R2<60d	Wasatch Growth	WGROX	ELC	3.60	20.72	8.93	-1.87	4.01	3.52	39.39	****
Fn So Tn R2<60d	Wasatch Micro Cap	WMICX	ESC	0.00	26.14	11.45	-2.12	6.12	4.76	5.55	****
Fn So Tn R2<60d C	Wasatch SmCap Grth	WAAEX	ESC	3.08	24.07	11.16	-2.66	2.71	3.88	42.03	****
Fn So Tn R2<60d	Wasatch SmCap Val	WMCVX	ESC	-5.68	16.99	5.80	-4.95	3.11	4.14	3.65	**
Fn So Tn R2<60d	Wasatch Ultra Grth	WAMCX	ESC	-3.48	17.02	9.56	-3.89	5.90	4.38	22.24	**
Fn So Tn	Weitz Hickory	WEHIX	ESC	3.49	24.76	10.81	0.47	4.37	3.54	42.73	****
Fn So Tn	Weitz Partners Val	WPVLX	EV	4.04	21.90	8.98	-1.38	3.10	3.27	22.93	****
Fn So Tn	Weitz Value Fund	WVALX	EV	7.75	20.63	8.22	-1.17	2.69	2.84	32.56	*****
Fn So Tn C	Wells Fargo Common Stock	STCSX	EMC	-3.62	21.83	5.77	-6.19	3.04	4.51	19.99	**
Fn So Tn	Wells Fargo Discovery	STDIX	EA	1.83	26.56	11.17	-5.28	3.13	5.23	25.67	**
Fn So Tn	Wells Fargo Div Incm	SDVIX	EGI	0.42	20.44	7.68	-3.37	4.44	3.95	13.14	**
Fn So Tn	Wells Fargo Entrprs	SENTX	EMC	-3.20	23.20	10.21	-7.30	1.61	5.56	35.42	**
Fn So Tn	Wells Fargo Growth	SGROX	ELC	4.99	22.30	11.32	-6.73	2.10	4.62	37.97	**
Fn So Tn	Wells Fargo LargeCap Gr	STRFX	ELC	3.96	19.49	9.48	-7.14	1.66	4.25	33.04	**
Fn So Tn	Wells Fargo MidCap Dis	SMCDX	EMC	-2.98	21.17	4.95	-4.63	3.31	4.28	21.84	**
Fn So Tn	Wells Fargo Opportunity	SOPFX	ELC	-8.01	16.09	5.26	-7.22	2.42	4.64	38.03	**
Fn So Tn R2<90d	Westcore Blue Chip	WTMVX	ELC	3.72	19.67	6.70	-2.78	4.07	3.22	12.26	****
Fn So Tn R2<90d	Westcore Growth	WTEIX	EGI	2.83	20.05	11.00	-5.73	2.67	4.22	13.83	**
Fn So Tn R2<90d	Westcore Intrntl	WTIFX	EW	-1.31	16.22	12.71	-3.13	4.13	4.95	16.40	**
Fn So Tn R2<90d	Westcore Midco Growth	WTMGX	EMC	-14.81	12.82	-0.34	-12.63	1.38	5.75	5.88	**
Fn So Tn R2<90d	Westcore Select	WTSLX	EMC	-23.30	3.54	-7.64	-16.76	-0.40	5.79	17.28	*
Fn So Tn R2<90d	Westcore Small Cap	WTSCX	ESC	-4.42	18.50	4.61	-4.47	2.33	4.32	33.80	**
Fn So Tn	Westport Growth	WPFRX	EMC	1.73	23.44	6.58	-5.45	2.57	4.28	24.79	**
Fn So Tn R1<60d	William Blair Growth Shares	WBG SX	EMC	1.11	19.80	8.95	-4.88	3.27	4.02	11.69	**
Fn So Tn R2<60d	William Blair Intrntl Grth	WBIGX	EW	-9.74	12.79	7.66	-5.72	4.52	4.97	20.11	**
F S Tn	Wilshire Target Small Co Grth	DTS GX	ESC	-3.79	23.62	6.98	-3.08	5.13	4.73	17.01	**
F S Tn	Wilshire Target Small Co Value	DTS VX	ESC	-4.31	22.92	6.91	-4.29	4.21	4.69	16.08	**
Fn So Tn R2<90d	Winslow Green Grth	WGGFX	ESC	-6.02	22.04	11.08	-2.35	0.96	4.27	13.73	**
Fn So Tn R2<60d	Wintergreen Fund	WGRNX	EW	-5.39	8.93	-0.43	-4.17	1.89	3.05	14.03	**
Fn So Tn R2<90d	Wright Intl Blue	WIBCX	EW	-18.67	4.08	0.28	-8.70	6.33	5.73	12.60	**
Fn So Tn	Wright Major Blue Eqty	WQCEX	ELC	-5.63	14.27	1.22	-8.88	2.99	4.30	12.41	**
Fn So Tn	Wright Selected Blue Chip	WSBEX	ELC	-2.74	20.86	6.63	-6.27	1.92	4.46	10.62	**
ETF	Wtree DEFA	DWM	EW	-15.63	5.43	1.67	-7.77	6.40	4.89	41.41	**
ETF	Wtree Emrg Mrkt EI	DEM	EW	-12.67	10.33	1.40	-10.07	0.58	5.00	51.81	**
ETF	Wtree Eqty Income	DHS	EGI	13.83	21.37	8.04	2.57	4.34	2.42	45.95	*****
ETF	Wtree India	EPI	EWR	-27.61	-5.02	10.51	-10.63	8.84	8.61	17.23	**
ETF	Wtree Intrntl SC Div	DLS	EW	-13.04	3.50	2.42	-10.07	1.83	4.39	44.56	**
ETF	Wtree LrgCap Div	DLN	ELC	9.27	20.96	7.60	-0.98	3.80	2.90	52.44	*****
ETF	Wtree Sml Cap Div	DES	ESC	4.04	24.47	8.38	-1.71	4.57	3.80	48.25	****
ETF	Wtree Ttl Div	DTD	ELC	8.31	21.17	7.51	-1.34	3.60	2.98	52.40	*****
F S T R2<30d	Yacktman	YACKX	EV	5.74	16.66	6.95	-0.50	4.44	2.58	18.49	****
Fn So Tn R2<30d	Yacktman Focused	YAFFX	EV	5.75	15.81	6.47	-0.27	4.41	2.43	19.89	*****

Bond Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	AmCent Divrs Bond	ADFI	BI	7.46	3.95	2.65	1.60	-0.09	0.89	11.16	***
Fn So Tn	AmCent GNMA Income	BGNMX	BU	4.87	2.08	0.76	0.46	-0.18	0.54	11.23	***
Fn So Tn	AmCent High Yld	ABHIX	BH	5.71	13.45	5.87	0.57	2.03	2.35	6.04	***
Fn So Tn	AmCent Inf Adj B	ACITX	BU	10.62	5.70	3.06	2.18	-1.43	1.28	13.13	***
Fn So Tn	AmCent Intl Bond	BEGBX	BW	0.36	0.71	0.77	-0.14	0.14	1.68	14.39	**
Fn So Tn	AmCent Treasury Note	CPTNX	BI	6.58	2.04	1.33	1.59	-0.26	0.83	11.59	***
Fn So Tn	AmCent US Govt Short	TWUSX	BS	0.97	0.28	0.10	0.13	-0.10	0.19	9.77	***
Fn So Tn	Amrcn Bcn HiYld	AHYPX	BH	3.67	11.93	5.86	0.16	1.26	2.18	8.82	**
Fn So Tn	Amrcn Bcn Intrmdt Bond	ABIPX	BI	5.91	3.15	2.05	1.69	0.09	0.76	11.07	***
Fn So Tn	Amrcn Bcn ShrtTrm Bond	AALPX	BS	0.82	1.46	1.67	0.24	0.11	0.30	8.75	***
Fn So Tn	Artio Gbl HlIncm	BJBHX	BW	0.41	10.64	5.59	-0.25	1.12	2.33	9.97	**
Fn So Tn	Artio Gbl Incm	BJBGX	BW	7.14	4.11	2.70	1.37	0.65	0.82	13.91	****
Fn So T	Aston Bond	CHTBX	BI	7.16	5.96	3.87	1.46	0.28	1.04	10.75	***
Fn So Tn R2<30d	BMO Agg Bond	MABYX	BI	7.61	4.33	3.08	2.12	0.00	0.92	11.05	****
Fn So Tn R2<30d	BMO Govt Income	MARGX	BU	4.85	2.67	2.02	1.00	-0.10	0.51	9.69	****
Fn So Tn R2<30d	BMO Shrt Intrmdt Bond	MAIBX	BI	5.78	4.21	3.03	1.15	-0.10	0.79	10.38	***
Fn So Tn R2<180d	Buffalo High Yld	BUFHX	BH	4.73	10.09	4.93	-0.38	-0.09	1.47	11.28	***
Fn T	California Invest US Govt Secry	CAUSX	BU	4.81	0.28	-0.18	1.30	-0.55	0.87	10.89	**
Fn So Tn	Direxion HiYld	PDHYX	BH	2.64	9.86	1.86	0.42	3.18	2.21	14.29	**
F S T	Dodge & Cox Income	DODIX	BF	4.96	4.76	3.35	0.37	-0.44	0.90	13.61	***
Fn So Tn R2<30d	Domini Social Bond	DSBFX	BI	5.01	1.85	1.27	0.83	-0.17	0.59	11.56	***
Fn So Tn	DoubleLine Core FI	DLFNX	BI	10.01	5.57	3.78	1.81	0.00	0.92	11.18	****
Fn So Tn	DoubleLine Ttl Rtrn Bond	DLTNX	BF	8.64	4.59	4.12	1.18	-0.09	0.85	11.18	****
F Tn	Dreyfus Bond Mkt	DBMIX	BI	6.51	2.67	1.68	1.45	-0.18	0.79	11.04	***
Fn So Tn C	Dreyfus GNMA	DRGMX	BU	5.25	2.25	1.31	0.91	-0.06	0.57	16.11	***
Fn So Tn	Dreyfus Inflation Adj	DIAXV	BI	10.26	5.25	2.75	2.09	-0.91	1.21	14.19	***
Fn So Tn	Dreyfus Short Term Incm	DSTIX	BS	1.41	1.51	1.24	-0.09	-0.09	0.40	10.68	**
Fn So Tn	Dreyfus Short-Intrmdt Govt	DSIGX	BI	-0.05	-0.27	-0.33	-0.05	-0.09	0.16	10.63	*
Fn So Tn	Dreyfus US Intrmdt	DRGIX	BI	4.71	1.18	0.66	1.17	-0.29	0.71	13.79	**
Fn So Tn	Dreyfus US Long	DRGBX	BL	31.34	6.08	3.56	9.66	-1.47	3.91	20.75	***
Fn So Tn R1<90d	FBR Core Bond	AFHAX	BI	6.53	5.67	4.08	2.22	-0.20	0.95	9.76	****
F S Tn R2<90d	Federated High Yld	FHYTX	BH	6.89	17.66	9.29	1.68	4.07	2.68	6.13	***
Fn So T	Federated Intrmdt Incm	FIIFX	BI	3.49	4.38	3.51	-0.04	0.20	1.15	10.02	**
Fn S T	Fidelity Cap/Incm	FAGIX	BH	0.09	12.25	7.04	-0.67	1.12	2.65	9.06	**
Fn S T	Fidelity GNMA	FGMNX	BU	6.06	2.81	1.70	1.25	-0.08	0.64	11.91	****
Fn S T	Fidelity Govt Securities	FGOVX	BU	7.18	2.36	1.59	2.13	-0.37	0.94	10.87	***
Fn S T R1<90d	Fidelity High Incm	SPHIX	BH	5.61	13.33	6.50	0.74	1.58	2.23	8.98	**
Fn S T	Fidelity Intermediate Bond	FTHRX	BI	5.66	3.35	2.40	1.52	0.00	0.71	11.02	****
Fn S T	Fidelity Intrm Gov	FSTGX	BU	4.79	1.69	1.11	1.38	-0.18	0.67	11.04	***
Fn S T	Fidelity Invst Grade Bond	FBNDX	BI	7.70	4.43	3.19	2.13	-0.13	0.84	7.87	****
Fn S T	Fidelity Mortgage Security	FMSFX	BU	5.67	3.09	2.19	1.09	-0.09	0.58	11.28	****
Fn S T R1<90d	Fidelity New Markets Income	FNMIX	BW	11.17	13.53	7.68	1.65	2.90	1.90	16.66	****
Fn S T	Fidelity Short Term Bond	FSBFX	BS	1.52	1.30	1.07	0.31	0.12	0.26	8.54	***
Fn S T	Fidelity Total Bond	FTBFX	BI	7.34	5.07	3.25	1.96	0.09	0.84	11.13	****
F So Tn	Forward High Yld	AHBIX	BH	5.14	11.68	6.33	1.27	1.41	1.99	10.05	***
F So Tn	Forward Income	AIAIX	BF	3.07	2.42	0.92	-0.51	0.76	1.07	14.49	**
F So T	Forward Intrmdt FI	AIFIX	BI	7.53	3.49	2.39	2.48	-0.52	1.11	11.57	***
F So Tn	Forward Intrmdt FI Inv	AITIX	BI	7.33	3.49	2.39	2.39	-0.52	1.10	11.57	**
F So Tn	Forward Long/Sh Crdt	FLSRX	BF	9.42	7.83	8.14	1.17	-0.34	1.57	8.68	***
Fn So Tn	Gamco Westwood Intrm Bond	WEIBX	BI	3.46	1.35	0.67	0.50	-0.25	0.55	11.97	**
ETF	Guggnhm Blt 2015 HY	BSJF	BH	6.11	10.38	4.33	0.67	1.49	1.57	25.86	***
Fn So T	Guggnhm US Govt Bond	RYGBX	BL	49.43	7.74	6.29	16.60	-1.98	5.99	17.34	***
F S T	Harbor Bond	HABDX	BF	5.40	6.95	5.00	2.40	0.61	0.97	12.64	****
F S Tn	Homestead Shrt Bond	HOSBX	BS	2.56	2.30	2.22	0.51	0.02	0.30	5.16	****
Fn So Tn R2<30d	Intrepid Income	ICMYX	BH	5.01	6.01	3.10	0.62	0.62	0.63	9.75	****
ETF	iShares 10-20yr Trsry	TLH	BI	22.24	5.09	3.64	7.39	-1.17	2.88	136.63	***
ETF	iShares 1-3yr Trsry	SHY	BS	0.65	0.12	-0.01	0.13	-0.13	0.17	84.37	**
ETF	iShares 20+ yr Trsry	TLT	BL	37.10	5.78	4.27	12.15	-1.88	4.69	125.20	***
ETF	iShares 3-7yr Trsry	IEI	BI	6.39	2.09	1.17	1.76	-0.28	0.88	123.00	**
ETF	iShares 7-10yr Trsry	IEF	BI	15.04	4.22	2.93	4.85	-0.57	1.98	107.93	***
ETF	iShares Agg Bond	AGG	BI	7.21	3.06	1.90	1.76	-0.23	0.88	111.30	***
ETF	iShares High Yld	HYG	BH	6.88	15.63	4.46	1.80	4.01	2.50	91.29	**
ETF	iShares Inter Gov	GVI	BU	5.07	2.47	1.52	1.28	-0.12	0.68	112.12	***
ETF	iShares Intrntl Tbond	IGOV	BW	-4.49	-3.63	-1.02	-1.32	0.85	2.22	98.23	**
ETF	iShares Long Corp Bond	LQD	BL	11.02	7.64	4.78	2.39	0.53	1.71	117.59	***
ETF	iShares MBS Bond	MBB	BU	4.51	2.18	1.25	0.81	-0.02	0.48	108.44	***
ETF	iShares Trsry Inftn	TIP	BI	10.92	6.09	3.23	2.39	-1.33	1.30	119.70	***
Fn So Tn	Janus Flexible Income	JAFIX	BF	7.78	5.73	4.34	2.21	0.09	0.88	10.85	****
Fn So Tn R2<90d	Janus High Yield	JAHYX	BH	5.24	12.33	6.07	0.59	1.01	2.12	9.00	**
Fn So Tn	Janus Short term Bond	JASBX	BS	2.05	2.52	2.12	0.29	0.00	0.43	3.09	***
Fn So Tn R1<30d	Lazard High Yield	LZHOX	BH	6.19	11.14	5.12	0.70	1.03	1.85	4.91	***
S T R1<30d	LKCM Fixed Incm	LKFIX	BF	1.50	1.87	2.05	0.96	0.32	0.90	11.18	**
Fn So Tn	Loomis Sayles Bond	LSBRX	BF	3.58	9.13	6.44	-0.03	2.02	2.19	14.43	**
Fn So Tn	Managers Bond	MGFIX	BF	6.39	6.75	5.33	1.55	0.68	1.41	26.81	***
Fn So Tn R1<60d	Managers Gbl Bond	MGG BX	BW	2.43	5.34	3.99	0.15	2.09	1.67	20.07	**
Fn So Tn	Metropitn High Yld	MWHYX	BH	1.62	11.11	5.33	0.58	1.62	2.02	10.05	**
Fn So Tn	Metropitn Strtgc Incm	MWSTX	BF	1.60	4.39	3.57	0.80	0.39	0.67	7.80	***

Bond Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	MetropItn Ttl Rtrn Bond	MWTRX	BF	7.13	5.61	4.65	1.90	0.09	0.77	10.67	*****
F S T	Nicholas High Incm	NCINX	BH	7.96	14.09	7.13	2.28	2.30	1.81	9.78	****
Fn So Tn	Northern Fixd Incm	NOFIX	BF	7.80	5.05	3.35	2.31	0.46	0.88	10.62	****
Fn So Tn	Northern Global Incm	NOIFX	BW	2.17	-0.59	-0.35	1.53	-0.97	1.26	11.26	***
Fn So Tn R2<30d	Northern HiYld	NHFIX	BH	5.61	12.77	6.62	0.70	1.77	2.18	7.23	***
Fn So Tn	Northern Shrt-Intr Gov Incm	NSIUX	BS	2.36	1.05	0.74	0.76	-0.04	0.32	10.19	***
Fn So Tn	Northern US Gov	NOUGX	BU	5.21	2.04	1.22	1.61	-0.23	0.69	10.11	***
Fn So Tn	Parnassus Fixed Incm	PRFIX	BI	6.72	2.77	1.78	2.66	-0.42	0.95	17.66	**
Fn So Tn C	Payden Emrg Mrk Bond	PYEMX	BW	7.46	11.66	6.48	0.92	3.29	2.14	14.38	***
Fn So Tn	Payden Gbl Flncm	PYGFX	BW	3.81	6.67	3.81	0.84	0.66	1.21	8.41	***
Fn So Tn	Payden Gbl Shrt Bond	PYGXS	BW	2.02	4.04	3.14	0.76	0.66	0.55	9.92	****
So Tn C	Payden GNMA	PYGNX	BU	6.73	3.66	2.09	1.51	-0.09	0.67	10.80	****
So Tn	Payden High Incm	PYHRX	BH	6.95	13.53	6.74	1.78	2.22	2.12	7.09	***
Fn So Tn	Permanent ST Treasury Bill	PRTBX	BS	-0.63	-0.47	-0.32	-0.15	-0.05	0.05	66.24	**
Fn So Tn	Permanent Versatile Bond	PRVBX	BF	-0.08	0.15	0.10	-0.05	0.00	0.13	59.07	**
Fn So Tn	Pimco Commodity	PCRDY	BF	-9.91	1.61	-0.49	-3.55	4.73	5.16	6.31	*
Fn So Tn	Pimco Emrg Mrkt	PEMDX	BW	8.36	11.14	5.96	1.19	2.36	1.71	11.73	***
Fn So Tn	Pimco Foreign Bond	PFBDX	BW	3.30	2.09	0.91	0.58	0.18	1.98	10.89	**
Fn So Tn	Pimco Income	PONDX	BF	8.73	9.30	8.02	2.64	0.88	1.13	11.45	*****
Fn So Tn	Pimco Low Duration	PLDDX	BS	2.26	4.01	2.92	1.21	0.10	0.61	10.48	***
Fn So Tn	Pimco Short Term Bond	PSHDX	BS	0.89	1.98	1.69	0.22	0.00	0.27	9.81	***
Fn So Tn	Pimco Total Rtrn	PTTDX	BF	6.37	7.60	5.33	2.46	0.18	1.09	11.30	****
F S Tn	Price Corp Inc	PRPIX	BI	9.09	7.23	4.88	2.21	0.00	1.48	9.95	***
F S Tn R2<90d	Price Emrg Mkt Bond	PREMX	BW	5.87	12.55	6.99	0.14	2.87	2.29	13.28	***
F S Tn	Price GNMA	PRGMX	BU	5.11	2.72	1.52	0.88	0.00	0.53	10.12	****
F S Tn R1<90d C	Price High Yield	PRHYX	BH	4.97	13.52	6.30	0.57	1.36	2.31	6.70	***
F S Tn R2<90d	Price Intrntl Bond	RPIBX	BW	-1.62	1.33	1.17	-0.74	0.83	1.90	9.76	*
F S Tn	Price New Income	PRCIX	BF	6.56	4.08	2.56	1.55	0.00	0.81	9.80	****
F S Tn	Price Short term Bond	PRWBX	BS	1.60	1.85	1.49	0.35	0.00	0.31	4.84	***
F S Tn	Price Spectrum Income	RPSIX	BF	4.67	8.53	4.29	0.30	1.04	1.47	12.63	**
F S Tn	Price Strategic Income	PRSNX	BF	4.16	7.75	4.56	0.22	1.30	1.38	11.67	***
F S Tn R.5<90d	Price US Bond Indx	PBDIX	BI	7.10	3.32	2.19	1.71	-0.26	0.84	11.64	***
F S Tn	Price US Treasury Bond Long	PRULX	BL	31.13	5.58	4.06	10.33	-1.67	3.93	14.11	**
F S Tn	Price US Treasury Intermediate	PRTIX	BI	9.30	3.02	1.96	2.85	-0.47	1.24	6.31	***
ETF	PS Build America	BAB	B	18.35	5.27	4.36	2.20	-1.13	2.30	29.70	***
ETF	PS Emrg Mrkt Bnd	PCY	BW	10.25	12.71	6.31	2.89	4.08	2.15	28.83	***
ETF	PS High Yield	PHB	BH	4.98	9.12	2.34	0.59	1.85	1.68	18.73	**
ETF	PS Laddrd 1-30 T	PLW	BF	20.31	3.72	2.49	6.59	-1.19	2.82	33.16	***
ETF	PS Prfrd	PGX	BI	5.82	9.91	7.26	1.04	2.04	1.55	14.52	***
ETF	PS Short Trsry 20yr	TBF	BL	-31.19	-8.93	-6.06	-11.89	1.31	4.59	29.28	*
Fn So Tn	Rainier Fixed Income	RIMFX	BI	4.75	4.06	2.83	0.68	0.31	0.71	13.27	***
F T	RidgeWorth Corp Bond	STICX	BL	9.69	5.60	3.73	2.69	0.47	1.43	9.52	***
F So T	RidgeWorth High Incm	STHTX	BH	2.72	13.26	7.77	0.99	1.92	2.65	6.84	**
F So T	RidgeWorth Ttl Rtrn Bnd	SAMFX	BF	9.61	4.27	2.65	2.04	-0.10	0.97	10.93	****
Fn So Tn	SIT US Govt Securities	SNGVX	BU	2.03	1.60	1.57	0.57	-0.26	0.31	11.34	***
ETF	SPDR Hi Yield	JNK	BH	5.71	15.26	5.09	1.47	3.54	2.72	39.46	***
ETF	SPDR Intrntl TBond	BWX	BW	-0.69	1.05	1.14	-1.04	0.84	1.90	59.13	**
F So Tn	SSgA Bond	SSBMX	BF	6.31	3.43	2.32	1.92	-0.01	0.78	9.13	***
Fn So Tn	SSgA HiYld	SSHYX	BH	5.43	13.50	6.81	1.54	2.16	2.31	8.22	***
Fn So Tn	SSgA Intrmtdt FI	SSINX	BI	3.96	2.58	1.75	1.16	0.12	0.59	9.25	***
Fn So Tn	TCW Core FI	TGFNX	BI	6.41	4.26	3.31	1.74	0.18	0.65	11.07	*****
Fn So Tn	TCW Emrg Mrkt Incm	TGINX	BW	4.04	14.91	8.56	0.21	2.72	2.76	11.17	***
Fn So Tn	TCW HiYld	TGHNX	BH	2.44	12.06	7.14	2.10	2.13	1.82	6.18	***
Fn So Tn R2<120d	Value Line Aggrsv Incm	VAGIX	BH	5.83	10.26	4.59	0.57	1.23	1.80	4.92	***
Fn So Tn	Value Line US Govt Securities	VALBX	BU	5.10	1.32	0.86	1.00	-0.58	0.72	12.10	**
F S T	Vanguard GNMA	VFIIX	BU	5.57	2.44	1.27	0.81	-0.18	0.61	11.05	***
F S T R1<364d	Vanguard High Yld Corp	VWEHX	BH	8.32	12.43	5.99	1.61	1.56	1.94	5.87	***
F S T	Vanguard IT InvstGrd	VFICX	BI	8.63	6.30	4.38	1.93	0.20	1.20	10.21	**
F S T	Vanguard IT Trsry	VFITX	BI	8.51	2.64	1.75	2.41	-0.34	1.13	11.76	***
F S T	Vanguard LT InvGrd	VWESX	BL	19.86	7.94	5.62	5.16	-0.47	2.68	10.62	***
F S T	Vanguard LT Trsry	VUSTX	BL	32.04	5.86	4.29	10.62	-1.67	4.05	13.58	***
F S T	Vanguard Short Federal	VSGBX	BS	2.21	1.12	0.75	0.46	0.00	0.29	10.85	**
F S T	Vanguard ST InvstGrd	VFSTX	BS	2.39	2.56	2.07	0.49	0.09	0.45	10.75	***
F S T	Vanguard ST Trsry	VFISX	BS	1.30	0.49	0.16	0.20	-0.19	0.27	10.76	**
F S T	Vanguard TTL Bond Index	VBMFX	BF	7.22	3.11	2.15	1.92	-0.18	0.86	11.10	***
ETF	Vngrd Intrmtdt Bond	BND	BI	7.44	3.31	2.06	1.89	-0.15	0.82	84.38	***
ETF	Vngrd ShrtTrm Bond	BSV	BS	2.25	1.28	0.95	0.55	-0.07	0.36	81.13	***
Fn So Tn R2<60d	Wasatch Hsng Trsry	WHOSX	BL	45.23	6.67	4.14	13.19	-2.32	5.63	18.96	***
Fn So Tn	Weitz Shr Intrmtdt Incm	WEFIX	BS	2.30	2.45	1.96	0.50	0.18	0.38	12.48	****
Fn So Tn	Wells Fargo Govt Securities	STVSX	BU	6.40	2.32	1.75	1.92	-0.09	0.77	11.40	***
Fn So Tn	Wells Fargo HiYld	STHYX	BH	6.29	12.02	6.01	1.19	1.21	1.92	7.50	***
Fn So Tn	Wells Fargo Shrt HiYld	STHBX	BH	4.01	6.30	2.82	0.45	0.37	0.82	8.20	***
Fn So Tn	Wells Fargo UltrShrt FI	STADX	BS	0.70	1.07	0.88	0.05	0.00	0.15	8.53	***
Fn So Tn R2<90d	Westcore Flex Incm	WTLTX	BF	8.43	10.12	4.95	1.54	1.58	1.38	8.73	****
Fn So Tn R2<90d	Westcore Plus Bond	WTIBX	BI	7.55	4.85	3.17	2.19	0.12	0.83	11.18	****
Fn So Tn	William Blair Incm Shares	WBRRX	BF	5.39	3.82	2.67	1.00	-0.11	0.61	9.42	*****
Fn So Tn	Wright Total Return Bond	WTRBX	BF	2.69	0.83	0.83	0.90	-0.37	0.60	13.29	**
ETF	Wtree Dryfs Emrg Crncy	CEW	B	-8.71	2.81	2.44	-3.63	3.28	3.07	20.18	*

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	1.99	21.25	10.98	-1.52	1.13	3.31	38.32	***
Fidelity American Gold	FSAGX	EFS	-22.29	-20.12	-14.94	-11.90	1.15	7.39	35.92	*
Fidelity Automotive	FSAVX	EFS	-21.85	14.33	5.68	-14.35	-1.20	7.37	32.91	**
Fidelity Banking	FSRBX	EFS	7.04	37.37	16.95	-1.86	3.49	4.98	18.66	***
Fidelity Biotechnology	FBIOX	EFS	27.97	46.65	28.31	6.99	7.64	4.41	104.39	*****
Fidelity Broker & Inv.	FSLBX	EFS	-8.32	19.76	10.44	-9.44	5.22	6.67	44.13	***
Fidelity Bus Svc	FBSOX	EFS	4.92	23.39	11.73	-5.70	4.36	4.67	23.48	***
Fidelity Chemicals	FSCHX	EFS	2.97	35.69	15.33	-2.38	4.26	5.60	108.89	***
Fidelity Computers	FDCPX	EFS	2.61	23.34	13.17	-9.67	2.49	5.78	60.99	***
Fidelity Constrcn & Housing	FSHOX	EFS	18.09	46.54	17.56	-0.73	6.12	5.48	42.11	*****
Fidelity Consumer Prdcts	FSCPX	EFS	7.52	25.87	13.92	-3.31	1.39	4.09	26.25	***
Fidelity Cyclical	FCYIX	EFS	-3.32	24.62	8.76	-5.50	2.39	4.96	23.53	**
Fidelity Defense & Aero	FSDAX	EFS	-0.45	18.22	4.93	-4.99	2.72	3.80	81.48	**
Fidelity Devlp Communications	FSDCX	EFS	-24.88	0.34	-6.51	-18.80	1.18	6.67	20.62	*
Fidelity Electronics	FSELX	EFS	-7.17	11.65	5.36	-14.78	2.76	6.47	46.58	***
Fidelity Energy	FSENX	EFS	-18.20	10.38	-4.93	-10.92	4.46	6.62	46.84	**
Fidelity Energy Services	FSESX	EFS	-28.26	6.60	-8.90	-13.14	-0.70	8.19	59.24	**
Fidelity Environmental	FSLEX	EFS	-19.53	8.62	2.20	-6.20	3.01	4.94	15.40	**
Fidelity Financial Svcs	FIDSX	EFS	-3.28	25.63	14.99	-6.59	3.99	6.26	56.24	***
Fidelity Food & Agri	FDFAX	EFS	11.95	19.16	9.65	1.27	5.71	2.81	77.96	*****
Fidelity Health Care	FSPHX	EFS	6.15	24.36	13.44	1.54	4.97	3.39	135.09	*****
Fidelity Home Finance	FSVLX	EFS	10.81	29.92	19.96	-1.17	5.50	4.14	13.24	*****
Fidelity Industrial Equipment	FSCGX	EFS	-3.11	27.72	10.08	-7.17	2.35	5.92	34.04	***
Fidelity Industrial Materials	FSDPX	EFS	-6.54	25.12	7.37	-4.74	4.30	5.69	65.54	**
Fidelity Insurance	FSPCX	EFS	1.14	22.74	7.97	-1.91	3.39	4.29	47.86	**
Fidelity Leisure	FDLSX	EFS	6.60	24.08	7.29	-7.41	-1.10	4.26	103.28	**
Fidelity Med Delivery	FSHCX	EFS	2.30	24.61	11.50	-4.23	3.35	4.39	61.06	**
Fidelity Multimedia	FBMPX	EFS	6.55	33.91	17.75	1.48	7.08	4.59	50.69	*****
Fidelity Natural Gas	FSNGX	EFS	-13.30	11.87	-2.44	-5.75	3.94	5.75	29.58	**
Fidelity Natural Rsrcs	FNARX	EFS	-21.07	6.15	-6.49	-12.18	3.39	6.96	29.26	**
Fidelity Pharma	FPHAX	EFS	8.29	21.24	9.09	2.31	5.97	3.13	14.73	*****
Fidelity Retailing	FSRPX	EFS	12.15	21.77	16.17	-3.37	1.43	4.39	59.46	**
Fidelity Software & Comptr	FSCSX	EFS	8.51	24.59	13.02	-6.16	4.48	4.56	83.21	**
Fidelity Technology	FSPTX	EFS	-0.96	18.54	12.76	-7.71	3.22	5.60	97.50	**
Fidelity Telecommunications	FSTCX	EFS	-3.70	15.98	9.30	2.73	5.92	3.15	47.78	**
Fidelity Transportation	FSRFX	EFS	-0.77	26.80	9.14	0.31	2.67	4.06	52.77	**
Fidelity Utilities	FSUTX	EFS	10.72	14.32	6.83	6.99	3.49	2.06	56.91	*****
Fidelity Wireless	FWRLX	EFS	-4.72	8.41	2.21	-5.61	4.96	3.30	7.41	**

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

ETFs by Bond and Equity Style Alphabetically

<i>Fund Name</i>	<i>Symbol</i>	<i>Style</i>	<i>12m</i>	<i>9m</i>	<i>6m</i>	<i>3m</i>	<i>1m</i>	<i>V</i>	<i>NAV</i>	<i>Rank</i>
Guggnhm BIt 2015 HY	BSJF	BH	6.11	10.38	4.33	0.67	1.49	1.57	25.86	***
iShares 10-20yr Trsry	TLH	BI	22.24	5.09	3.64	7.39	-1.17	2.88	136.63	***
iShares 1-3yr Trsry	SHY	BS	0.65	0.12	-0.01	0.13	-0.13	0.17	84.37	**
iShares 20+ yr Trsry	TLT	BL	37.10	5.78	4.27	12.15	-1.88	4.69	125.20	***
iShares 3-7yr Trsry	IEI	BI	6.39	2.09	1.17	1.76	-0.28	0.88	123.00	***
iShares 7-10yr Trsry	IEF	BI	15.04	4.22	2.93	4.85	-0.57	1.98	107.93	***
iShares Agg Bond	AGG	BI	7.21	3.06	1.90	1.76	-0.23	0.88	111.30	***
iShares High Yld	HYG	BH	6.88	15.63	4.46	1.80	4.01	2.50	91.29	***
iShares Inter Gov	GVI	BU	5.07	2.47	1.52	1.28	-0.12	0.68	112.12	***
iShares Intrntl Tbond	IGOV	BW	-4.49	-3.63	-1.02	-1.32	0.85	2.22	98.23	*
iShares Long Corp Bond	LQD	BL	11.02	7.64	4.78	2.39	0.53	1.71	117.59	***
iShares MBS Bond	MBB	BU	4.51	2.18	1.25	0.81	-0.02	0.48	108.44	***
iShares Trsry Inftn	TIP	BI	10.92	6.09	3.23	2.39	-1.33	1.30	119.70	***
PS Build America	BAB	B	18.35	5.27	4.36	2.20	-1.13	2.30	29.70	***
PS Emrg Mrkt Bnd	PCY	BW	10.25	12.71	6.31	2.89	4.08	2.15	28.83	***
PS High Yield	PHB	BH	4.98	9.12	2.34	0.59	1.85	1.68	18.73	***
PS Laddrd 1-30 T	PLW	BF	20.31	3.72	2.49	6.59	-1.19	2.82	33.16	***
PS Prfrd	PGX	BI	5.82	9.91	7.26	1.04	2.04	1.55	14.52	***
PS Short Trsry 20yr	TBF	BL	-31.19	-8.93	-6.06	-11.89	1.31	4.59	29.28	*
SPDR Hi Yield	JNK	BH	5.71	15.26	5.09	1.47	3.54	2.72	39.46	***
SPDR Intrntl TBond	BWX	BW	-0.69	1.05	1.14	-1.04	0.84	1.90	59.13	**
Vngrd Intrmdt Bond	BND	BI	7.44	3.31	2.06	1.89	-0.15	0.82	84.38	***
Vngrd ShrtTrm Bond	BSV	BS	2.25	1.28	0.95	0.55	-0.07	0.36	81.13	***
Wtree Dryfs Emrg Crncy	CEW	B	-8.71	2.81	2.44	-3.63	3.28	3.07	20.18	*
<hr/>										
<i>Fund Name</i>	<i>Symbol</i>	<i>Style</i>	<i>12m</i>	<i>9m</i>	<i>6m</i>	<i>3m</i>	<i>1m</i>	<i>V</i>	<i>NAV</i>	<i>Rank</i>
Currency Euro	FXE	EC	-12.74	-5.62	-2.36	-5.15	2.32	2.56	125.88	*
Guggnhm Multi Ast In	CVV	EV	2.76	16.40	4.96	-2.93	2.36	3.04	21.21	***
iShares Canada	EWC	EW	-17.28	2.77	-2.86	-8.82	2.05	4.54	25.84	*
iShares China	FXI	EW	-21.42	9.47	-3.44	-8.18	0.54	6.81	33.67	**
iShares Cohen&Str REIT	ICF	ERE	11.12	30.24	12.88	2.61	4.60	5.21	78.64	****
iShares DJ Sclt Div	DVY	EGI	9.08	18.51	5.45	0.41	2.35	2.48	56.19	****
iShares EAFE Indx	EFA	EW	-15.96	5.78	0.87	-8.98	4.61	4.91	49.96	**
iShares Emrg Mrkt Stk	EEM	EW	-17.02	12.54	3.16	-8.87	3.82	6.37	39.14	**
iShares Europe 350	IEV	EW	-19.12	6.78	-0.12	-9.77	4.89	5.87	33.70	**
iShares Gold	IAU	EG	6.28	-1.71	2.17	-4.36	2.30	6.11	15.56	***
iShares Latin Amr	ILF	EW	-18.40	8.33	-2.63	-12.98	3.19	6.03	41.45	**
iShares Mexico	EWX	EW	-1.13	26.28	14.30	-1.71	12.79	5.19	61.45	****
iShares Prfrd	PFF	EGI	4.05	14.00	11.54	0.91	1.88	2.29	39.03	****
iShares REIT	IYR	ERE	9.21	28.84	13.52	2.63	4.44	4.61	63.94	****
iShares Russel 2000	IWM	ESC	-2.49	24.71	8.21	-3.92	4.53	4.76	79.56	**
iShares Russel Micro	IWC	ESC	-1.04	28.10	12.35	-2.65	6.02	5.04	50.04	***
iShares Russel MidVal	IWS	EV	-0.95	21.45	7.19	-3.76	3.14	4.08	46.32	**
iShares Silver	SLV	EG	-21.25	-7.82	-1.08	-15.07	-1.15	13.23	26.65	**
iShares Sclt Div	IDV	ELC	-12.94	7.91	2.07	-7.76	6.22	5.23	30.07	**
PS Agrcltr	DBA	EA	-11.09	-4.89	-2.29	0.43	8.21	3.42	28.22	**
PS Commodity	DBC	EC	-11.08	0.00	-4.06	-10.59	2.02	4.84	25.75	**
PS Dynmc Mrkt	PWC	ELC	-1.86	25.54	12.21	-1.45	5.52	4.79	45.86	**
PS Dynmc OTC	PWO	ESC	-7.90	14.83	6.73	-6.01	3.65	4.89	48.50	**
PS Energy	DBE	EA	-15.10	-1.83	-8.62	-16.01	-1.37	5.51	25.24	*
PS Gold	DGL	EG	5.02	-2.90	1.34	-4.50	2.24	6.08	55.18	**
PS High Yield Eqty	PEY	EMC	9.35	16.19	2.06	-0.42	2.74	2.13	9.38	****
PS Oil	DBO	EA	-14.57	6.60	-14.04	-17.89	-0.57	7.12	24.56	*
PS QQQ	QQQ	ELC	13.19	22.80	15.12	-5.02	3.38	4.23	64.16	****
PS Short Dow 30	DOG	EC	-11.12	-19.24	-7.47	1.16	-4.24	3.19	35.90	*
PS Silver	DBS	EG	-21.91	-8.09	-1.08	-15.59	-1.29	13.45	47.47	**
Select SPDR Cnsmr Disc	XLY	EA	10.22	26.71	12.54	-2.91	1.58	3.83	43.78	****
Select SPDR Cnsmr Stpl	XLP	EA	13.74	18.92	7.58	2.02	2.93	2.52	34.77	****
Select SPDR Dividend	SDY	EGI	5.57	16.56	4.04	-1.75	2.00	2.51	55.65	****
Select SPDR Enrgy	XLE	EA	-10.86	14.34	-3.63	-7.50	4.31	5.67	66.37	**
Select SPDR Financs	XLF	EA	-3.33	25.15	12.97	-7.34	4.50	6.02	14.64	***
Select SPDR Health	XLV	EA	8.71	21.08	10.13	1.06	5.15	3.07	38.01	****
Select SPDR Indl	XLI	EA	-2.59	23.46	6.18	-4.68	2.88	4.52	35.67	**
Select SPDR Matrsl	XLB	EA	-8.92	21.49	5.74	-4.54	4.35	5.18	35.29	**
Select SPDR Technlgy	XLK	EA	13.06	22.66	13.25	-4.74	2.86	3.73	28.73	****
Select SPDR Utilities	XLU	EA	13.90	12.29	3.76	5.53	3.15	1.83	36.99	****
SPDR DJ Gbl Titans	DGT	EW	-13.57	7.04	1.94	-8.67	3.45	4.79	50.99	**
SPDR DJ Industrials	DIA	ELC	6.25	19.99	6.52	-2.09	3.84	3.27	128.45	****
SPDR Euro Stoxx 50	FEZ	EW	-29.36	0.85	-4.10	-13.04	6.73	7.23	28.22	*
SPDR Gold	GLD	EG	6.29	-1.82	2.11	-4.27	2.35	6.09	155.19	**
SPDR S&P 500	SPY	ELC	4.78	21.58	8.93	-3.34	3.53	3.67	136.11	****
SPDR Wlsh REIT	RWR	ERE	12.10	31.09	13.89	2.91	4.68	5.17	72.89	****
Vngrd Emrg Mrkt	VWO	EW	-15.92	14.09	4.50	-8.14	5.02	6.34	39.93	**
Vngrd Large Cap	VV	ELC	4.07	21.45	8.84	-3.62	3.33	3.74	62.10	****
Vngrd Small Cap	VB	ESC	-1.25	25.59	9.17	-3.40	4.62	4.73	76.04	**
Vngrd TTL Stock	VTI	ELC	3.46	21.96	8.86	-3.54	3.52	3.83	69.70	****
Wtree DEFA	DWM	EW	-15.63	5.43	1.67	-7.77	6.40	4.89	41.41	**
Wtree Emrg Mrkt EI	DEM	EW	-12.67	10.33	1.40	-10.07	0.58	5.00	51.81	**
Wtree Eqty Income	DHS	EGI	13.83	21.37	8.04	2.57	4.34	2.42	45.95	****
Wtree India	EPI	EWR	-27.61	-5.02	10.51	-10.63	8.84	8.61	17.23	**
Wtree Intrntl SC Div	DLS	EW	-13.04	3.50	2.42	-10.07	1.83	4.39	44.56	**
Wtree LrgCap Div	DLN	ELC	9.27	20.96	7.60	-0.98	3.80	2.90	52.44	****
Wtree Sml Cap Div	DES	ESC	4.04	24.47	8.38	-1.71	4.57	3.80	48.25	****
Wtree Ttl Div	DTD	ELC	8.31	21.17	7.51	-1.34	3.60	2.98	52.40	****

American Century Funds Alphabetically

<i>Legend</i>	<i>Fund Name</i>	<i>Symbol</i>	<i>Style</i>	<i>12m</i>	<i>9m</i>	<i>6m</i>	<i>3m</i>	<i>1m</i>	<i>V</i>	<i>NAV</i>	<i>Rank</i>
Fn So Tn	AmCent Blncd Investors	TWBIX	HB	6.28	14.70	6.27	-1.74	2.11	2.25	16.92	***
Fn So Tn	AmCent Cap Value	ACTIX	EV	4.33	22.35	8.03	-2.71	4.70	3.77	6.46	****
Fn So Tn	AmCent Divrs Bond	ADFIX	BI	7.46	3.95	2.65	1.60	-0.09	0.89	11.16	***
Fn So Tn R2<180d	AmCent Emrg Mrkt	TWMIX	EW	-15.93	14.18	8.66	-6.59	4.94	6.48	7.65	***
Fn So Tn	AmCent Equity Growth	BEQGX	ELC	5.41	22.81	9.02	-3.80	4.06	3.84	23.30	****
Fn So Tn	AmCent Equity Income	TWEIX	EGI	3.73	15.84	4.72	-1.30	3.12	2.61	7.59	****
Fn So Tn R1<60d	AmCent Global Gold	BGEIX	EG	-20.43	-18.58	-13.43	-11.18	2.21	7.37	17.08	*
Fn So Tn R2<60d	AmCent Global Grth	TWGGX	EW	-3.08	18.11	10.04	-5.28	3.27	4.73	9.15	***
Fn So Tn	AmCent GNMA Income	BGNMX	BU	4.87	2.08	0.76	0.46	-0.18	0.54	11.23	***
Fn So Tn	AmCent Grwth Investors	TWCGX	ELC	3.50	21.76	10.22	-4.92	2.58	3.99	27.08	***
Fn So Tn	AmCent Hertg Investors	TWHIX	EMC	-3.38	21.10	12.39	-4.63	2.46	4.91	22.04	***
Fn So Tn	AmCent High Yld	ABHIX	BH	5.71	13.45	5.87	0.57	2.03	2.35	6.04	***
So Tn	AmCent Income & Growth	BIGRX	EGI	4.33	21.40	8.40	-3.59	3.67	3.80	26.29	****
Fn So Tn	AmCent Inf Adj B	ACITX	BU	10.62	5.70	3.06	2.18	-1.43	1.28	13.13	***
Fn So Tn	AmCent Intl Bond	BEGBX	BW	0.36	0.71	0.77	-0.14	0.14	1.68	14.39	**
Fn So Tn R2<180d	AmCent Intl Discv	TWEGX	EW	-17.58	10.36	3.05	-6.13	4.56	5.70	9.18	**
Fn So Tn R2<60d	AmCent Intl Grth	TWIEX	EW	-12.75	10.55	5.29	-6.67	5.67	5.17	10.07	***
Fn So Tn	AmCent Lrg Co Value	ALVIX	ELC	3.88	21.77	7.40	-3.28	4.25	3.78	5.89	****
Fn So Tn	AmCent Midcap Value	ACMVX	EMC	1.68	18.98	6.34	-3.34	3.15	3.47	12.43	***
Fn So Tn	AmCent Real Estate	REACX	ERE	14.51	32.74	14.40	3.49	5.28	4.95	23.12	*****
Fn So Tn	AmCent Select Investors	TWCIX	ELC	3.58	21.52	10.60	-5.67	2.95	4.18	42.26	***
Fn So Tn	AmCent Small Co	ASQIX	ESC	-1.38	23.76	6.51	-4.85	4.30	4.68	8.24	***
Fn So Tn R2<180d	AmCent SmlCap Grth	ANOIX	ESC	-7.46	23.97	7.12	-6.85	2.80	5.77	8.43	***
Fn So Tn	AmCent Strtgc Agg	TWSAX	HB	0.36	16.72	7.91	-3.18	3.26	3.47	7.91	***
Fn So Tn	AmCent Strtgc Consvtv	TWSCX	HB	3.80	10.51	4.73	-1.20	1.41	1.84	5.76	***
Fn So Tn	AmCent Treasury Note	CPTNX	BI	6.58	2.04	1.33	1.59	-0.26	0.83	11.59	***
Fn So Tn	AmCent Ultra Investors	TWCUX	EMC	2.51	19.86	8.77	-5.85	2.30	4.07	24.93	***
Fn So Tn	AmCent US Govt Short	TWUSX	BS	0.97	0.28	0.10	0.13	-0.10	0.19	9.77	**
Fn So Tn	AmCent Utilities Income	BULIX	EGI	7.35	12.92	5.10	5.69	3.70	1.74	16.54	*****
Fn So Tn	AmCent Value	TWVLX	EV	3.21	19.82	6.62	-3.37	4.15	3.56	6.02	****
Fn So Tn R2<60d	AmCent Veedot	AMVIX	ESC	3.04	16.84	5.25	-3.50	4.75	3.20	6.62	***
Fn So Tn	AmCent Vista Investors	TWCVX	ESC	-4.57	19.73	11.32	-4.68	2.64	4.87	17.11	***

Fidelity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn S T R1.5<90d	Fidelity Aggrsv Grth	FDEGX	EA	-9.25	14.89	4.89	-8.10	2.36	5.09	19.52	***
Fn S T R1<30d	Fidelity Aggrsv Intl	FIVFX	EW	-7.58	18.90	9.98	-6.21	4.44	5.72	12.23	***
Fn S T	Fidelity AM Eqty 20%	FASIX	HA	3.49	6.31	3.62	0.19	0.69	1.04	13.12	****
Fn S T	Fidelity AM Eqty 50%	FASMX	HA	1.36	11.06	5.76	-1.39	2.06	2.26	15.84	***
Fn S T	Fidelity AM Eqty 70%	FASGX	HA	-1.13	13.79	6.93	-2.77	2.93	3.25	16.51	***
Fn S T	Fidelity AM Eqty 85%	FAMRX	HA	-3.02	15.60	7.67	-3.75	3.57	3.96	13.34	***
Fn S T	Fidelity Balanced	FBALX	HB	4.30	13.95	7.19	-1.78	2.75	2.48	19.42	***
Fn S T	Fidelity Blue Chip Growth	FBGRX	ELC	1.19	18.70	10.58	-6.87	2.62	4.60	46.92	***
Fn S T	Fidelity Cap/Incm	FAGIX	BH	0.09	12.25	7.04	-0.67	1.12	2.65	9.06	**
Fn S T	Fidelity Capital Appreciation	FDCAX	ELC	6.36	25.20	15.19	-1.83	1.72	4.10	28.36	****
Fn S T	Fidelity Contra	FCNTX	ELC	6.11	20.09	10.91	-3.52	2.34	3.61	74.81	****
Fn S T	Fidelity Convertible Securities	FCVXS	EGI	-7.73	11.17	5.12	-6.04	0.85	3.98	23.83	***
Fn S T	Fidelity Disciplined Equity	FDEQX	ELC	-1.12	21.14	8.23	-3.96	5.29	4.41	23.28	***
Fn S T	Fidelity Diversified Intl	FDIVX	EW	-11.58	11.07	5.92	-5.95	5.42	5.14	27.03	***
Fn S T	Fidelity Dividend Growth	FDGFX	ELC	-4.42	20.89	8.77	-6.51	3.65	5.14	28.14	***
Fn S T	Fidelity Emrg Mrkt	FEMKX	EW	-19.35	6.17	1.90	-9.40	3.26	5.99	20.91	**
Fn S T	Fidelity Equity Income II	FEQTX	HGI	0.96	25.08	8.87	-0.61	4.55	3.99	18.85	***
Fn S T R1<30d	Fidelity Europe	FIEUX	EWR	-15.52	12.45	6.71	-6.11	7.13	6.01	27.18	***
Fn S T R1<30d	Fidelity Europe Cap App	FECAX	EWR	-16.50	11.19	5.50	-7.22	6.67	6.07	16.31	**
Fn S T R.75<30d	Fidelity Export	FEXPX	ELC	1.56	19.41	9.57	-3.37	3.56	3.84	22.66	***
Fn S T	Fidelity Fifty	FFTYX	EV	0.93	18.76	9.46	-3.24	3.75	3.86	19.09	***
Fn S	Fidelity Fund	FFIDX	ELC	1.21	19.18	10.79	-2.98	4.04	3.91	34.51	***
Fn S T R1<30d	Fidelity Global Balanced	FGBLX	HGI	-2.73	8.83	4.90	-2.26	2.42	2.76	22.47	**
Fn S T	Fidelity GNMA	FGMNX	BU	6.06	2.81	1.70	1.25	-0.08	0.64	11.91	****
Fn S T	Fidelity Govt Securities	FGOVX	BU	7.18	2.36	1.59	2.13	-0.37	0.94	10.87	***
Fn S T	Fidelity Growth & Income	FGRIX	EGI	6.46	23.74	9.68	-3.30	4.45	3.95	19.93	****
Fn S T C	Fidelity Growth Company	FDGRX	ELC	3.41	21.95	13.19	-6.58	2.69	4.75	91.56	***
Fn S T R1<90d	Fidelity High Incm	SPHIX	BH	5.61	13.33	6.50	0.74	1.58	2.23	8.98	***
Fn S T	Fidelity Independence	FDFFX	ELC	-7.06	19.79	9.98	-7.17	1.19	5.75	23.81	***
Fn S T	Fidelity Intermediate Bond	FTHRX	BI	5.66	3.35	2.40	1.52	0.00	0.71	11.02	****
Fn S T	Fidelity Intrm Gov	FSTGX	BU	4.79	1.69	1.11	1.38	-0.18	0.67	11.04	***
Fn S T R1<30d	Fidelity Intrntl Discvry	FIGRX	EW	-12.13	9.99	6.27	-5.23	6.00	5.09	29.34	***
Fn S T	Fidelity Invst Grade Bond	FBNDX	BI	7.70	4.43	3.19	2.13	-0.13	0.84	7.87	****
F S T R1.5<90d	Fidelity Japan	FJPNX	EWR	-5.44	3.33	5.43	-5.09	6.13	3.08	9.70	***
F S R1.5<90d	Fidelity Latin America	FLATX	EWR	-16.20	8.92	-0.67	-12.31	3.63	5.75	48.57	**
F S R1.5<90d	Fidelity Levrg Co Stk	FLVCX	EMC	-4.93	29.52	12.58	-3.84	3.97	5.61	28.27	***
F S R1.5<90d	Fidelity Low Priced Stock	FLPSX	ESC	-0.99	17.60	7.53	-5.65	3.75	4.23	38.42	***
Fn S T	Fidelity LrgCap Stock	FLCSX	ELC	3.42	23.12	9.56	-5.24	4.39	4.45	18.79	***
Fn S T	Fidelity Magellan	FMAGX	EMC	-4.20	19.21	10.32	-5.21	3.37	4.75	69.34	***
Fn S T R.75<30d	Fidelity Mid Cap Stock	FMCSX	EMC	-2.58	16.12	6.45	-6.12	1.50	3.90	28.38	***
Fn S T	Fidelity Mortgage Security	FMSFX	BU	5.67	3.09	2.19	1.09	-0.09	0.58	11.28	****
Fn S T R1<90d	Fidelity New Markets Income	FNMIX	BW	11.17	13.53	7.68	1.65	2.90	1.90	16.66	****
Fn S T	Fidelity New Millennium	FMILX	ELC	4.68	19.41	9.16	-3.46	4.55	3.51	31.51	****
Fn S T	Fidelity OTC	FOCPX	ESC	-2.28	13.47	6.73	-8.94	3.79	4.89	58.38	***
Fn S T R1<30d	Fidelity Overseas	FOSFX	EW	-13.04	14.84	8.42	-6.15	5.55	5.96	28.71	***
F S T R1.5<90d	Fidelity Pacific Basin	FPBFX	EWR	-12.31	8.06	6.39	-6.52	3.78	5.08	22.81	**
Fn S T	Fidelity Puritan	FPURX	HGI	3.71	14.80	8.04	-2.09	2.53	2.73	19.04	***
F S T R.75<90d	Fidelity Real Estate	FRESX	ERE	12.96	33.36	14.75	2.66	4.98	5.22	31.63	****
Fn S T	Fidelity Short Term Bond	FSHBX	BS	1.52	1.30	1.07	0.31	0.12	0.26	8.54	***
F S R2<90d	Fidelity Small Cap Stock	FSLCX	ESC	-16.40	16.10	2.90	-9.71	-0.35	6.22	17.02	**
F S R1.5<90d	Fidelity Small Cap Value	FCPVX	ESC	2.16	27.98	8.80	-2.81	3.61	4.43	15.21	****
F S R1.5<90d	Fidelity Southeast Asia	FSEAX	EWR	-14.36	10.12	4.77	-6.85	4.10	5.92	26.38	**
Fn S T	Fidelity Stock Slctr AllCap	FDSSX	ELC	-0.80	20.64	9.72	-4.28	3.82	4.44	26.63	***
F S T R1.5<90d	Fidelity Stock Slctr SmCap	FDSCX	ESC	-4.86	21.64	5.38	-5.99	2.65	4.88	19.00	***
Fn S T	Fidelity Total Bond	FTBFX	BI	7.34	5.07	3.25	1.96	0.09	0.84	11.13	****
Fn S T	Fidelity Trend	FTRNX	ELC	1.98	19.12	11.17	-4.63	3.06	4.37	74.34	***
Fn S T	Fidelity Utilities	FIUIX	EGI	9.36	16.31	7.20	6.65	4.52	2.29	18.50	****
Fn S T	Fidelity Value	FDVLX	EV	-3.63	21.67	8.49	-5.05	3.66	4.77	68.86	***
Fn S T	Fidelity Value Strategies	FSLSX	EV	-4.21	26.32	12.21	-2.56	3.84	4.89	28.13	***
F S T R1<30d	Fidelity Worldwide	FWWFX	EW	-5.16	13.97	7.79	-4.30	4.65	4.32	18.69	***

T. Rowe Price Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S Tn	Price Balanced	RPBAX	HB	2.25	14.01	6.49	-2.66	2.88	2.78	19.94	***
F S Tn	Price Blue Chip Growth	TRBCX	ELC	7.05	23.79	12.29	-5.45	1.90	4.19	43.40	****
F S Tn	Price Capital Appreciation	PRWCX	HGI	4.34	17.59	6.94	-2.35	1.75	2.77	22.05	***
F S Tn	Price Capital Opportunity	PRCOX	ELC	5.13	22.31	9.63	-3.36	4.08	3.79	15.83	****
F S Tn	Price Corp Inc	PRPIX	BI	9.09	7.23	4.88	2.21	0.00	1.48	9.95	***
F S Tn R1<90d C	Price Diversfd SmlCap Grth	PRDSX	ESC	-1.96	24.51	7.90	-5.39	3.22	5.00	16.67	***
F S Tn	Price Dividend Growth	PRDGX	EGI	4.64	21.15	8.06	-1.90	3.77	3.32	25.02	****
F S Tn R2<90d	Price Emrg Mkt Bond	PREMX	BW	5.87	12.55	6.99	0.14	2.87	2.29	13.28	***
F S Tn R2<90d C	Price Emrg Mkt Stk	PRMSX	EW	-15.58	9.69	4.31	-7.44	3.95	5.93	29.74	**
F S Tn	Price Equity Income	PRFDX	EGI	2.64	21.24	8.20	-2.73	4.21	3.73	24.68	****
F S Tn R2<90d	Price European Stock	PRESX	EWR	-12.42	14.45	6.42	-6.81	6.17	5.83	14.10	***
F S Tn R2<90d	Price Gbl LrgCap	RPGEX	EW	-5.87	16.88	8.94	-6.53	3.95	5.30	16.33	***
F S Tn R2<90d C	Price Gbl Stk	PRGSX	EW	-8.51	13.81	5.67	-9.89	3.46	5.49	16.76	***
F S Tn	Price GNMA	PRGMX	BU	5.11	2.72	1.52	0.88	0.00	0.53	10.12	****
F S Tn	Price Growth & Income	PRGIX	EGI	2.44	19.54	8.23	-3.45	3.37	3.56	21.43	***
F S Tn	Price Growth Stock	PRGFX	ELC	6.59	24.63	13.29	-4.91	2.12	4.24	36.06	****
F S Tn R1<90d C	Price High Yield	PRHYX	BH	4.97	13.52	6.30	0.57	1.36	2.31	6.70	***
F S Tn R2<90d	Price Intrntl Bond	RPIBX	BW	-1.62	1.33	1.17	-0.74	0.83	1.90	9.76	*
F S Tn R2<90d C	Price Intrntl Discovery	PRIDX	EW	-9.16	12.64	10.88	-5.42	3.58	4.93	41.37	***
F S Tn R2<90d	Price Intrntl Grth Incm	TRIGX	HGI	-14.48	8.95	2.86	-8.07	5.80	5.23	11.85	*
F S Tn R2<90d C	Price Intrntl Stock	PRITX	EW	-11.61	11.98	5.29	-7.51	4.61	5.45	12.94	***
F S Tn R2<90d	Price Japan	PRJPX	EWR	-3.85	4.37	5.47	-4.22	6.34	3.17	7.71	***
F S Tn R2<90d C	Price Latin America	PRLAX	EWR	-23.72	3.02	-3.27	-14.29	3.39	7.04	37.56	**
F S Tn C	Price Mid Cap Growth	RPMGX	EMC	-0.95	19.33	7.68	-4.89	2.29	4.18	56.78	***
F S Tn C	Price Mid Value	TRMCX	EV	-2.91	17.58	7.90	-3.19	4.48	3.82	23.08	***
F S Tn	Price New America Growth	PRWAX	EMC	0.80	17.83	7.17	-4.83	3.24	3.87	34.09	***
F S Tn R2<90d C	Price New Asia	PRASX	EWR	-6.90	14.08	9.06	-4.29	3.34	4.85	15.17	***
F S Tn	Price New Era	PRNEX	EA	-21.43	5.41	-5.37	-10.74	3.84	6.24	39.79	**
F S Tn C	Price New Horizons	PRNHX	ESC	6.46	27.42	11.80	-3.61	2.63	4.21	34.69	****
F S Tn	Price New Income	PRCIX	BF	6.56	4.08	2.56	1.55	0.00	0.81	9.80	****
F S Tn R1<90d	Price REIT	TRREX	ERE	11.64	31.91	15.24	2.40	4.96	5.04	20.94	****
F S Tn	Price Science & Technology	PRSCX	EA	-5.93	10.04	3.98	-14.54	3.30	5.94	26.63	**
F S Tn	Price Short term Bond	PRWBX	BS	1.60	1.85	1.49	0.35	0.00	0.31	4.84	***
F S Tn R1<90d C	Price Small Cap Value	PRSVX	ESC	1.47	24.99	7.51	-2.88	3.69	4.16	37.07	***
F S Tn C	Price Small Stock	OTCFX	ESC	1.65	29.02	10.46	-2.65	3.45	4.62	34.52	****
F S Tn	Price Spectrum Growth	PRSGX	EMC	-1.19	18.99	8.30	-5.24	3.69	4.32	18.26	***
F S Tn	Price Spectrum Income	RPSIX	BF	4.67	8.53	4.29	0.30	1.04	1.47	12.63	***
F S Tn	Price Strategic Income	PRSNX	BF	4.16	7.75	4.56	0.22	1.30	1.38	11.67	***
F S Tn R.5<90d	Price US Bond Indx	PBDIX	BI	7.10	3.32	2.19	1.71	-0.26	0.84	11.64	***
F S Tn	Price US Treasury Bond Long	PRULX	BL	31.13	5.58	4.06	10.33	-1.67	3.93	14.11	***
F S Tn	Price US Treasury Intermediate	PRTIX	BI	9.30	3.02	1.96	2.85	-0.47	1.24	6.31	***
F S Tn	Price Value	TRVLX	EV	-0.21	20.93	7.54	-4.27	4.44	4.26	24.24	***

Vanguard Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Vanguard 500 Index	VFINX	EGI	5.29	22.30	9.41	-2.78	4.11	3.66	125.55	****
F S T	Vanguard Balanced	VBINX	HB	5.77	14.66	6.50	-1.09	2.28	2.19	22.98	****
F S T	Vanguard Cap Value	VCVLX	EGI	-9.69	19.32	8.13	-9.60	3.31	6.10	9.98	***
F S T R1<365d C	Vanguard Convertible Securities	VCVSX	EGI	-3.98	11.69	6.32	-2.94	2.55	3.06	12.39	***
F S T R2<60d	Vanguard Dev Mrkt	VDMIX	EW	-13.68	8.05	3.89	-6.86	7.30	5.05	8.82	**
F S T	Vanguard Div Grth	VDIGX	ELC	7.53	18.96	6.30	-1.25	4.08	2.76	16.21	****
F S T	Vanguard Equity Income	VEIPX	EGI	9.22	22.25	7.46	-0.85	4.85	3.12	23.19	*****
F S T R2<60d	Vanguard European Index	VEURX	EWR	-16.28	9.24	3.20	-7.37	7.72	5.81	22.87	**
F S T	Vanguard Explorer	VEXPX	ESC	-4.18	21.38	7.07	-6.19	2.42	4.90	76.49	***
F S T	Vanguard Extended Mrkt Index	VEXMX	EMC	-2.57	23.39	8.72	-4.96	3.11	4.68	42.76	***
F S T	Vanguard Global Eqty	VHGEX	EW	-7.70	14.95	7.67	-5.20	4.96	4.63	17.13	***
F S T	Vanguard GNMA	VFIIX	BU	5.57	2.44	1.27	0.81	-0.18	0.61	11.05	***
F S T	Vanguard Grth Eqty	VGEQX	ELC	3.53	20.93	10.75	-5.23	1.53	3.91	11.95	***
F S T	Vanguard Grwth & Incm	VQNPX	EGI	6.03	23.49	10.20	-2.63	4.45	3.71	28.91	****
F S T R1<364d	Vanguard High Yld Corp	VWEHX	BH	8.32	12.43	5.99	1.61	1.56	1.94	5.87	***
F S T R2<60d	Vanguard Intl Expl	VINEX	EW	-17.32	5.46	4.99	-8.99	3.86	5.42	13.46	**
F S T R2<60d	Vanguard Intl Growth	VWIGX	EW	-13.60	11.24	4.95	-7.89	4.89	5.60	17.16	**
F S T R2<60d	Vanguard Intl Value	VTRIX	EW	-13.82	8.72	3.49	-7.80	6.37	5.33	27.56	**
F S T	Vanguard IT InvstGrd	VFICX	BI	8.63	6.30	4.38	1.93	0.20	1.20	10.21	***
F S T	Vanguard IT Trsry	VFITX	BI	8.51	2.64	1.75	2.41	-0.34	1.13	11.76	***
F S T	Vanguard LT InvGrd	VWESX	BL	19.86	7.94	5.62	5.16	-0.47	2.68	10.62	***
F S T	Vanguard LT Trsry	VUSTX	BL	32.04	5.86	4.29	10.62	-1.67	4.05	13.58	***
F S T	Vanguard MidCap Index	VIMSX	EMC	-2.88	20.06	7.14	-5.48	2.48	4.33	21.05	***
F S T	Vanguard Morgan Growth	VMRGX	ELC	0.57	20.42	10.07	-6.06	2.12	4.50	19.23	***
F S T R2<60d	Vanguard Pacific Index	VPACX	EWR	-8.37	5.96	5.19	-5.83	6.60	3.93	9.53	***
S T R1<365d C	Vanguard PRIMECAP	VPMCX	ELC	-0.89	17.67	6.51	-3.49	4.13	3.79	65.76	***
F S T R1<364d	Vanguard REIT	VGSIX	ERE	12.96	32.26	14.80	3.70	5.65	5.10	21.76	*****
F S T	Vanguard Short Federal	VSGBX	BS	2.21	1.12	0.75	0.46	0.00	0.29	10.85	***
F S T R1<365d	Vanguard Slctd Value	VASVX	EV	-0.14	20.11	5.86	-4.00	3.20	3.84	19.68	***
F S T	Vanguard SmlCap Grwth	VISGX	ESC	-2.15	25.66	9.45	-3.80	4.72	5.01	23.52	***
F S T	Vanguard SmlCap Index	NAESX	ESC	-1.51	25.36	8.98	-3.48	4.51	4.72	36.37	***
F S T	Vanguard ST InvstGrd	VFSTX	BS	2.39	2.56	2.07	0.49	0.09	0.45	10.75	***
F S T	Vanguard ST Trsry	VFISX	BS	1.30	0.49	0.16	0.20	-0.19	0.27	10.76	**
F S T	Vanguard Star	VGSTX	HGI	2.19	13.23	6.14	-2.50	2.69	2.69	19.71	***
F S T	Vanguard Strtg Eqty	VSEQX	EMC	-2.60	22.32	7.58	-5.78	2.49	4.75	19.73	***
F S T	Vanguard TTL Bond Index	VBMFX	BF	7.22	3.11	2.15	1.92	-0.18	0.86	11.10	***
F S T	Vanguard US Growth	VWUSX	ELC	2.84	21.57	10.86	-6.23	2.62	4.45	20.01	***
F S T	Vanguard US Value	VUVLX	EV	3.62	23.43	8.92	-2.54	4.71	3.95	11.11	****
F S T	Vanguard Value Index	VIVAX	EV	2.45	21.28	7.86	-2.46	4.70	3.80	21.81	****
F S T	Vanguard Wellesley Incm	VWINX	HB	9.73	11.61	5.19	1.48	1.99	1.38	23.73	*****
F S T	Vanguard Wellington	VWELX	HB	5.23	15.26	6.50	-0.97	3.22	2.46	32.91	***
F S T	Vanguard Windsor	VWNDX	EV	0.61	22.21	9.08	-4.72	4.26	4.43	13.80	***
F S T	Vanguard Windsor II	VWNFX	ELC	4.84	23.11	9.13	-2.89	4.54	3.81	27.82	****
Fn So T	Villere Balanced	VILLX	HB	7.42	21.30	10.32	0.15	2.65	3.01	19.77	****