



No-Load Mutual Fund Selections & Timing Newsletter

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

Date: July, 2013 (pricing data through 6/30/13)

Publisher: Watercourse Way Holdings, LLC

Volume: 31 Number: 7

InvestmentST.com

Editor: Stephen L. McKee

Top 5% Funds By C (comet)

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

Fund	Symbol	Style	C
Aegis Value	AVALX	EV	28.3
AmBcn MidCap Value	AMPAX	EMC	28.7
AmCent Midcap Value	ACMVX	EMC	27.6
AmCent Veedot	AMVIX	ESC	27.9
Baron Partners	BPTRX	EMC	31.1
BMO Mid Cap Value	MRVEX	EMC	28.3
BMO Small Cap Value	MRSYX	ESC	28.9
PS High Yield Eqty	PEY	EMC	28.1
Select SPDR Cnsmr Disc	XLV	EA	29.9
Select SPDR Health	XLV	EA	29.1
FAM Value Fund	FAMVX	ESC	30.4
Hennessey Focus	HFCSX	EMC	29.5
Hodges Fund	HDPVX	EMC	30.3
Kinetics Internet	WWWFX	EA	27.1
Kinetics Paradigm	WWNFX	EA	27.8
Kinetics SmCap Opp	KSCOX	ESC	33.8
Nicholas Equity Income	NSEIX	EGI	27.1
RBB Lng/Shrt Eqty	BPLEX	EV	27.7
RBB Value	BPAVX	EV	28.3
Sound Shore	SSHFX	EV	27.2
Value Line Emrg Opp	VLEOX	ESC	29.0
Vanguard Cap Value	VCVLX	EGI	28.7
Vanguard Slctd Value	VASVX	EV	30.4
Wasatch SmCap Val	WMCVX	ESC	29.1
Weitz Hickory	WEHIX	ESC	27.5
Weitz Partners Val	WPVLX	EV	29.5
Weitz Value Fund	WVALX	EV	28.1
Dodge & Cox Balanced	DODBX	HB	24.8
Price Capital Appreciation	PRWCX	HGI	26.2
Villere Balanced	VILLX	HB	28.8
Artio Gbl Hlncm	BJBFX	BW	14.8
Buffalo High Yld	BUFHX	BH	19.1
PS Short Trsry 20yr	TBF	BL	9.7
Federated High Yld	FHYTX	BH	11.2
Homestead Shrt Bond	HOSBX	BS	12.8
Intrepid Income	ICMYX	BH	14.8
Metropoltn Strtgc Incm	MVSTX	BF	13.8
Permanent Versatile Bond	PRVBX	BF	10.4

Burning at Both Ends

Federal Reserve taper talk has roiled both stocks and bonds over the last month. While bonds actually peaked near April 30th and stocks peaked around May 21st, it was Bernanke's speech on June 19th about ending quantitative easing sooner rather than later that really burned both markets.

Over a short two months, the yield on 30-year mortgage money has jumped from 3.5% to 4.5%. Buying a house became more expensive. 10-year Treasury yields jumped from 1.9% to 2.5%. Borrowing costs have risen. Rising rates also cause lower bond prices. See page 4 for the bond losses across all styles.

In turn, rising rates helped spark a stock market selloff in June. Higher yields provide greater competition for the investor dollar. It also adds to the cost of borrowing. Higher costs may mean curtailment of other spending. So goes the cycle.

At the same time, however, it must be recognized that Fed tapering is not the same thing as Fed tightening. The Fed reiterated that it won't raise short-term rates until unemployment drops to 6.5% and/or inflation increases to 2.5%. Neither of those two

conditions are present. All the Fed is doing is backing off from buying more bonds. Indeed, while 2-30 year bond yields have increased, 0-1 year yields have remained flat. The yield curve has been steepening sharply.

Some view the steeper yield curve as a sign of future strong economic growth. I suspect the steepness just reflects a return to more normal conditions, which is a still muddling along economy. The realignment process may just be painful at both ends.

Join me at the MoneyShow in San Francisco August 15 and 16. I will again be presenting two workshops on mutual funds and ETFs. I look forward to meeting you. Register for free at MoneyShow.com. Mention me please. Thanks.

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

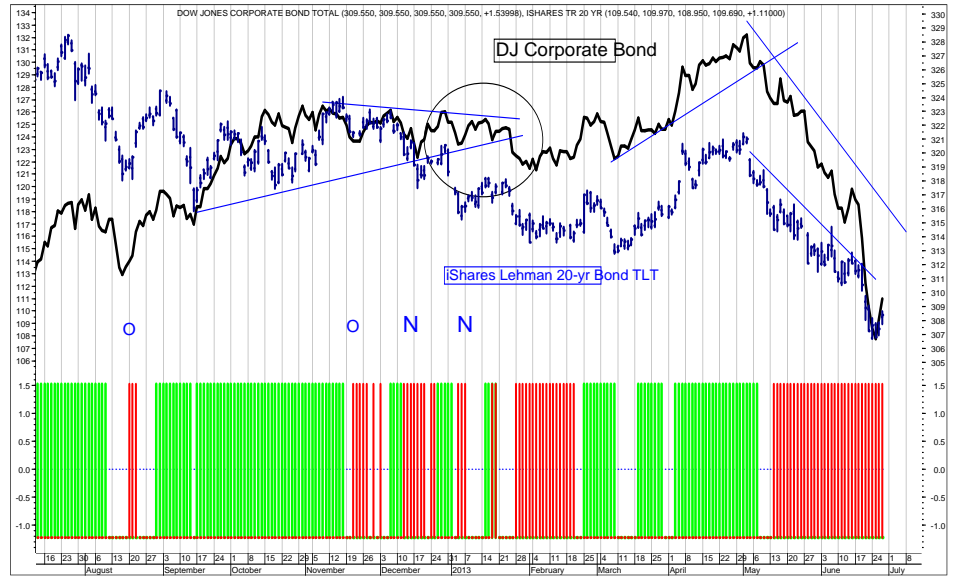
Art imitating life. You are being watched ... a machine spying on you every hour of every day; so goes the tag line from the TV show *Person of Interest*. And now we hear about NSA monitoring and recording cell phone and email usage of ordinary Americans.

Interest Rates and Bond Prices

The bond market sell off has been breathtaking in its magnitude and breadth. All styles have been hit hard from the shortest to the longest in duration, from the domestic to international, from the highest to lowest in quality. The only question now is whether the sell off is over or is there more ahead?

I suspect it is overdone for now. The bond market reacted to verbiage from Bernanke, rather than to solid fundamentals. In fact, the fundamentals have weakened a bit, which is to say, they support lower yields (and higher bond prices). For example, the final GDP for 2q came in lowered. Manufacturing is slowing. Inflation is weakening. While no recession is in sight, these things continue to suggest very muted economic growth.

So, bonds should begin to reverse in the weeks 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

As noted above, I suspect the bond sell off is overdone. The large cash position in the portfolio offset much of the losses. Please watch for emailed Hotline reports in July, in which we may increase our bond positions again and decrease the cash position. In addition, MBB and DLTNX are in the middle of the pack of bond funds. It is time to make some lateral moves, selling the laggards and buying some leaders.

MONTHLY ACTIVITY

MONTH ENDING: 6/30/2013

MONTH END VALUATIONS

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

Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Fund Style	Fund	Ending NAV	Number of Shares	Current Value	Percent of Total
14-Mar	sell	LQD	14.65	238.5880	27,344	POND	Bond Flex	PIMCO Incm	12.21	1,713.3331	20,920	9%
14-Mar	sell	TLH	126.91	150.0000	19,027	DLTN	Bond Flex	DoubleLn Ttl Rtm	11.02	2,335.0819	25,733	11%
9-Aug	buy	DLTN	11.30	2,212.3894	25,000							
14-Sep	sell	PLW	32.21	785.3589	25,286	MBB	Bond US	iShares MBS	105.23	375.3742	39,501	17%
14-Sep	sell	TLH	132.98	244.6004	32,517							
14-Sep	buy	POND	12.16	1,644.7368	20,000							
14-Sep	buy	MBB	109.05	366.8042	40,000							
22-Feb	sell	BGNM	11.07	2,292.0490	25,373							
24-May	sell	FBND	7.94	3,258.9673	25,876							
						Cash	Money Market		1.00	152,572.0000	152,572	64%
Total Valuation=											238,725	100%

MAAP: Aggressive Growth, Growth, and Balanced

PREVIOUS ACTIVITY		TO MONTH ENDING: 6/30/2013				MONTH END VALUATIONS						
AGGRESSIVE GROWTH, selected & timed, style allocated (equity, hybrid, cash)												
Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Style	Name	Ending NAV	Number of Shares	Current Value	Percent of Total
22-Feb	sell	DLN	56.86	3615400	20,557	BUFBX	Hybrid	Buffalo Flex Incm	13.57	4,016,9571	54,510	10%
22-Feb	buy	SDY	63.27	396.0000	25,055	VILLX	Hybrid	Villere Blncd	23.23	2,302.0258	53,476	10%
22-Feb	sell	DHS	49.07	455.5700	22,355							
22-Feb	buy	IWS	54.89	552.0000	30,299							
22-Feb	buy	ARTGX	12.72	1,965.4088	25,000	DVY	Eqty Gl	iShares DJ Slct Div	64.01	920.6200	58,929	11%
						SDY	Eqty Gl	Select SPDR Div	66.30	400.5200	26,554	5%
24-May	sell	OAKIX	24.11	1,168.7705	28,179	IWS	Eqty V	iShares Rus MidVal	57.92	554.0900	32,093	6%
						WEHIX	Eqty SC	Weitz Hickory	51.65	530.5603	27,403	5%
						ARTGX	Eqty W	Artisan Gbl Value	13.47	1,965.4088	26,474	5%
						Cash	Money Market		100	243,249.0000	243,249	47%
Total Valuation=											522,689	100%

GROWTH, selected & timed, style & asset allocated (equity, hybrid, cash)												
Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Fund Style	Fund	Ending NAV	Number of Shares	Current Value	Percent of Total
22-Feb	sell	DLN	56.86	6118800	34,791	BUFBX	Hybrid	Buffalo Flex Incm	13.57	6,828.8800	92,668	10%
22-Feb	buy	SDY	63.27	697.0000	44,099	VILLX	Hybrid	Villere Blncd	23.23	3,683.2413	85,562	9%
22-Feb	sell	DHS	49.07	755.6000	37,077							
22-Feb	buy	IWS	54.89	802.0000	44,022							
22-Feb	buy	ARTGX	12.72	3,144.6541	40,000	DVY	Eqty Gl	iShares DJ Slct Div	64.01	1,634.8900	104,649	12%
						SDY	Eqty Gl	Select SPDR Div	66.30	705.0200	46,743	5%
24-May	sell	OAKIX	24.11	1,870.0327	45,086	IWS	Eqty V	iShares Rus MidVal	57.92	804.9300	46,622	5%
						WEHIX	Eqty SC	Weitz Hickory	51.65	848.8964	43,845	5%
						ARTGX	Eqty W	Artisan Gbl Value	13.47	3,144.6541	42,358	5%
						Cash	Money Market		100	443,703.0000	443,703	49%
Total Valuation=											906,150	100%

BALANCED, selected & timed, style & asset allocated (equity, hybrid, bond, cash)												
Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Fund Style	Fund	Ending NAV	Number of Shares	Current Value	Percent of Total
22-Feb	sell	DLN	56.86	560.8800	31,892	BUFBX	Hybrid	Buffalo Flex Incm	13.57	4,585.6867	62,228	8%
22-Feb	buy	SDY	63.27	582.0000	36,823	VILLX	Hybrid	Villere Blncd	23.23	3,222.8361	74,866	10%
22-Feb	sell	DHS	49.07	652.8430	32,035							
22-Feb	buy	IWS	54.89	671.0000	36,831	DVY	Eqty Gl	iShares DJ Slct Div	64.01	1,285.6300	82,293	11%
22-Feb	buy	ARTGX	12.72	2,751.5723	35,000	SDY	Eqty Gl	Select SPDR Div	66.30	585.0700	38,790	5%
22-Feb	sell	BGNMX	11.07	4,584.7880	50,754	IWS	Eqty V	iShares Rus MidVal	57.92	671.0000	38,864	5%
24-May	sell	OAKIX	24.11	1,636.2786	39,451	WEHIX	Eqty SC	Weitz Hickory	51.65	742.7844	38,365	5%
						ARTGX	Eqty W	Artisan Gbl Value	13.47	2,751.5723	37,064	5%
						DLTNX	Bond Flex	DoubleLn Ttl Rtrn	11.02	4,651.6588	51,261	7%
						Cash	Money Market		100	340,712.0000	340,712	45%
Total Valuation=											764,444	100%

PORTFOLIO CHANGES: There were no portfolio changes in June. As mentioned last month, I had given DVY the benefit of the doubt, and it did climb back from 3 comets into 4 comets, which is in the top 20% (5 comets is top 5%, and then the next 15%). BUFBX, however, has dropped from 4 into 3 comets; also DLTNX has joined MBB in the laggard group.

WHAT TO DO NOW: I expect to continue to do some evolving in July, wherein we sell some laggards and replace them with picks from the top 5% by C (shown on the table on page 1). Watch for emailed Hotline reports.

Market Timing and Asset Allocation

GLD (gold) ETF

With higher interest rates, the dollar is rallying and gold is selling off. The chart below shows the weekly price of GLD, which is a gold etf priced about 10% of gold's price. GLD is currently at \$120, while gold is about \$1,200 per ounce.

The chart shows a parabolic rise, which is when prices are increasing and the rate of change of increase also begins to rise. This is shown as the four dark trend lines moving up at a more vertical rate over the period from 2004 through 2011.

The reason I didn't see this parabolic rise before is because of the breakdown in prices during the first up trend line shown in the first circle. That was atypical to a parabolic rise.

The issue with parabolic rises is that once they're broken, which this one did back in the late summer of 2011, they tend to return to the prices existing prior to the acceleration (the parabolic rise). In this case, it is the second circle and shown as the bar at \$100 GLD or \$1000 per ounce of gold.



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

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

STOCKS: Neutral intermediate-term Neutral long-term
GOLD: Neutral **BONDS:** Neutral (p. 5)

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

- US Gov. fiscal policy, **bearish** (tax hikes, spending cuts).
- Corporate activity **neutral** (profit margins to decline).
- Economy, **neutral** (GDP projections coming down though).
- Inflation, **neutral** (moderate expectations of 2%, no surprises).
- World input, **bullish** (central banks easing).
- Consumer, **neutral** (housing stable, taxes up, income flat).
- Investor sentiment, **bearish** (too many bulls).
- Federal Reserve policy, **bullish** (still easing, regardless of talk).
- Market valuation, **bullish** (undervalued relative to bond yields).
(40,000 projected on DJ Industrials, but PE at 18x).
- Exogenous events, **bearish** (China liquidity risk).
- Hedge fund/leverage risk, **bearish** (NYSE margin debt at a peak).
- Technical, **neutral**, (minor divergence and confirmation thereof).

The stock market timing inputs continue to weaken from bullish to neutral to bearish.

In addition, the primary bullish input of Federal Reserve policy has begun to weaken as well.

Everyone knows that Bernanke spooked the markets with his acknowledgement that the end of Quantitative Easing may come sooner rather than later. While there's lots of distance between talk and action, just the verbiage alone will weigh in on investor decisions. So, this huge easing positive has become merely positive.

The other main support, Federal Government, raised taxes and cut spending. These things are bearish.

So, we remain cautious on stocks.

Performance Scoreboard

INDEXES, FUND STYLES & MAAP PORTFOLIOS	% RETURNS FROM THE PAST X MONTHS THRU 6/30/13					V Vol- atility	INDEX CLOSE	PERFORMANCE IN:						
	X= 12	9	6	3	1			2012	2011	2010	2009	2008	2007	
World Growth Index*	17.39	10.60	9.01	1.29	-1.96	2.5	84.90	-	16.44	-4.17	17.17	35.08	-39.25	9.15
Dow Jones Industrials	15.76	10.96	13.78	2.27	-1.36	2.3	14909.60	-	7.26	5.53	11.02	18.82	-33.84	6.43
Standard & Poors 500	20.51	13.31	13.76	3.02	-1.11	2.4	6500.90	-	15.88	0.00	12.78	23.45	-38.49	3.53
Russell 2000	24.21	18.01	15.86	3.08	-0.51	3.0	452123	-	16.35	-5.45	25.31	25.22	-34.80	-2.75
Dow Jones World Index	14.62	7.90	5.07	-1.15	-3.22	2.5	273.32	-	13.72	-9.91	11.89	31.97	-42.85	8.43
Gold/Sliver Index (XAU)	-42.78	-52.80	-45.56	-33.60	-16.03	7.8	90.15	-	-8.33	-20.28	34.67	35.85	-28.54	21.84
Dow Jones Ttl Bond	1.34	-2.86	-3.63	-3.50	-2.67	1.2	310.49	-	10.81	8.51	8.54	17.89	1.80	5.24
Small Cap	23.53	17.33	15.59	3.71	-0.17	2.9	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.							
Mid Cap	22.36	16.61	13.98	2.38	-1.04	2.6								
Large Cap	19.49	12.55	12.34	2.39	-1.68	2.6								
Value	23.79	16.80	14.52	2.77	-1.15	2.5								
Contrary	-7.20	-5.93	-6.13	-2.13	0.40	2.6								
World/Intntl Growth	15.75	8.74	2.47	-1.62	-3.45	3.0								
Growth/Income	19.86	13.53	12.80	2.20	-1.23	2.3	14.00	-3.18	24.55	31.86	-39.13	-3.52		
Bond Long	-5.49	-6.57	-6.19	-4.74	-3.00	2.7	13.94	1.57	12.56	25.16	-36.20	0.47		
Bond High Yield	7.37	3.35	0.64	-1.81	-2.66	1.2	4.19	24.66	2.99	-8.70	11.91	6.19		
Bond World	1.16	-3.85	-5.73	-4.47	-3.27	1.5	12.93	3.52	5.41	30.64	-23.05	x		
MAAP Aggrsv Grth	6.03	4.32	5.18	1.40	-0.54	0.8	1127	3.98	1.77	10.54	-7.34	4.74		
MAAP Growth	5.74	4.00	4.81	1.29	-0.51	0.8	For more information about these model portfolios, please see pages five and six.							
MAAP Balanced	6.41	4.47	4.57	1.05	-0.69	0.8	3.73	-1.30	11.21	21.35	-10.73	4.30		
MAAP Income	-0.74	-0.60	-0.68	-0.86	-0.76	0.4	4.09	-1.45	11.47	20.83	-5.75	3.39		
							4.98	-2.11	13.43	24.69	-13.09	3.17		
							1.72	4.97	3.10	5.60	-4.78	4.32		

*World Growth Index is a fully invested blend of 20% each in EEM (emrg mrkt), EFA (euro far east asia), IWM (rusl 2000), QQQ (nsdq 100), SPY (s&p 500). Data and MAAP include dividend reinvestments.

(MAAP portfolios deduct a simulated 2% fee, as if we managed it. Subscribers may generally add back 2% to the annual numbers to get your actual results.)

Managed Asset Allocation Program (MAAP)

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

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

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

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

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

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

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

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

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

Copyright, ©, 1984-2013, Watercourse Way Holdings, LLC. All rights reserved.

Updates For NLMFS&T Newsletter

I deleted a couple of funds this month. VERDX (Aston Small Cap) because it ceased trading. I replaced it with ACWDX (another small cap offering from Aston).

There were no other database or newsletter changes.

Instruction Legend For Pages 10-26

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

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

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

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

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

All Hybrid Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T R1<60d	Alpine Foundation	ADBYX	HB	7.77	4.06	3.26	-2.06	-3.41	1.63	11.88	**
Fn So Tn	AmBcn Blncd	AABPX	HB	17.12	11.84	10.18	2.70	-1.04	1.81	14.24	****
Fn So Tn	AmCent Blncd Investors	TWBIX	HB	11.74	7.06	6.91	0.80	-1.50	1.50	18.08	***
Fn So Tn	AmCent One Ch Very Consvrt	AONIX	HB	3.33	0.76	0.44	-1.51	-1.58	0.79	11.37	**
Fn So Tn	AmCent Strtgc Agg	TWSAX	HB	13.67	8.32	6.64	0.35	-2.06	1.92	8.55	***
Fn So Tn	AmCent Strtgc Consvrtv	TWSCX	HB	7.21	3.68	3.01	-0.62	-1.60	1.14	5.89	***
Fn So Tn	Aston Mntg Balncd	MOBAX	HB	8.09	3.87	5.04	-0.91	-1.89	1.48	22.55	***
F S T R1<180d	Berwyn Income	BERIX	HGI	10.71	7.45	5.32	2.53	-1.15	1.15	13.71	***
F S T	Bridgeway Mngd Volatility	BRBPX	HB	7.22	4.52	4.94	0.95	0.31	1.02	12.75	***
Fn So Tn R2<60d	Buffalo Flexible Incm	BUFBX	HB	12.89	8.40	8.40	0.66	-1.63	1.48	13.57	***
S T C	CGM Mutual Fund	LOMMX	HGI	18.06	12.89	8.62	-1.50	-4.49	2.92	30.87	***
F S T R1<60d	CornerCap Balanced	CBLFX	HB	16.82	12.94	11.44	2.78	-0.76	1.78	14.42	****
F S T	Dodge & Cox Balanced	DODBX	HB	22.93	15.32	12.60	3.46	-0.32	2.17	87.00	*****
Fn So Tn C	Dreyfus Balncd	THPBX	HB	16.56	10.04	8.66	1.56	-1.46	1.88	19.58	***
Fn S T	Fidelity AM Eqty 20%	FASIX	HA	3.82	1.33	0.82	-0.99	-1.37	0.68	13.17	**
Fn S T	Fidelity AM Eqty 50%	FASMX	HA	9.36	4.96	3.85	-0.21	-1.79	1.27	17.04	***
Fn S T	Fidelity AM Eqty 70%	FASGX	HA	13.12	7.46	6.00	0.38	-2.03	1.78	18.38	***
Fn S T	Fidelity AM Eqty 85%	FAMRX	HA	16.12	9.55	7.84	0.99	-1.99	2.12	15.27	***
Fn S T	Fidelity Balanced	FBALX	HB	12.57	7.11	6.88	0.93	-1.56	1.62	21.49	***
Fn S T	Fidelity Equity Income II	FEQTX	HGI	20.44	14.11	14.33	2.72	-0.63	2.06	22.17	****
Fn S T R1<30d	Fidelity Global Balanced	FGBLX	HGI	9.52	4.05	2.56	-0.99	-1.96	1.61	24.00	***
Fn S T	Fidelity Puritan	FPURX	HGI	12.03	6.53	6.38	0.58	-1.77	1.62	20.57	***
F So T	Forward Balncd	ACBIX	HB	6.76	3.30	1.69	-1.75	-2.66	1.24	15.02	**
F So Tn	Forward Incm/Grth	ACIGX	HGI	4.77	1.64	0.11	-1.99	-2.34	1.01	15.08	**
F So Tn R2<90d	FPA Crescent	FPACX	HGI	17.60	12.50	10.38	2.95	-0.86	1.86	31.07	****
Fn So Tn R2<7d	Gamco Mathers Fund	MATRX	HGI	-7.93	-6.41	-5.04	-1.63	0.36	0.70	8.47	**
Fn So Tn R2<60d	Greenspring Fund	GRSPX	HGI	15.68	11.18	8.31	1.66	-0.47	1.62	25.16	****
Fn So Tn	Hatteras Alpha Hdgd	ALPHX	HGI	3.80	2.44	3.21	0.46	-0.36	0.71	10.92	***
Fn So Tn	Hennessey Balanced	HBFBX	HB	7.35	4.98	7.41	1.85	-0.24	1.22	12.64	***
Fn So Tn	Hennessey Eqty Incm	HEIFX	HB	9.38	8.04	6.85	0.54	-1.96	1.37	15.03	***
So T	Holland Balanced	HOLBX	HB	13.88	10.20	12.18	3.16	-0.66	1.69	17.96	****
F S T R1.5<60d	Hussman Strtg Ttl Rtrn	HSTRX	HB	-7.98	-8.99	-8.16	-6.73	-1.77	0.88	11.09	**
Fn So Tn R2<30d	Intrepid Capital	ICMBX	HB	11.08	5.10	4.76	-0.85	-1.93	1.85	11.73	***
Fn So Tn	Janus Balanced	JABAX	HB	14.34	8.51	7.58	1.01	-1.44	1.62	28.12	***
Fn So T R2<30d	Kinetics Multi-Disc	KMDNX	HB	9.05	4.09	0.63	-3.27	-2.25	1.95	11.01	**
Fn So Tn R2<5d	Leuthold Core Invst	LCORX	HB	10.22	5.57	5.68	-1.78	-2.43	1.72	17.35	***
Fn So Tn	Madison Balanced	BHBFX	HB	19.87	14.73	14.89	2.15	-0.97	2.08	20.47	****
F S T	Mairs & Power Balanced	MAPOX	HB	16.60	10.36	7.81	0.15	-1.98	1.73	75.56	***
Fn So Tn	ManningNap Blncd Cnsrvt	EXDAX	HB	6.33	2.83	1.99	-1.47	-1.82	1.07	13.57	**
Fn So Tn	Northern Incm Eqty	NOIEX	HGI	17.55	11.50	11.67	0.86	-2.19	2.16	14.59	***
Fn So Tn	Oakmark Eqty Incm I	OAKBX	HB	12.29	8.74	7.23	0.99	-1.16	1.58	30.56	***
Fn So Tn	Pax World Balanced	PAXWX	HB	11.03	5.94	4.60	-0.51	-2.20	1.72	24.64	***
Fn So Tn	Permanent Portfolio	PRPFX	HB	-3.35	-8.11	-7.63	-8.14	-4.53	1.82	44.93	**
Fn So Tn	Pimco All Asset	PASDX	HA	5.43	-0.81	-3.52	-4.19	-3.81	1.74	11.98	**
Fn So Tn	Pimco All Asset All Authrty	PAUDX	HA	3.11	-3.54	-6.48	-5.85	-4.18	1.93	10.19	**
Fn So Tn	Rainier Balanced	RIMBX	HB	10.01	5.50	5.58	-0.26	-1.90	1.51	15.45	***
So Fn Tn	SIT Balanced	SIBAX	HB	10.26	6.13	6.65	0.02	-2.02	1.58	18.42	***
F S Tn	Price Balanced	RPBAX	HB	13.13	7.41	5.72	0.37	-1.89	1.72	21.60	***
F S Tn	Price Capital Appreciation	PRWCX	HGI	18.26	12.25	10.25	2.42	-0.45	1.63	24.53	*****
F S Tn R2<90d	Price Intrntl Grth Incm	TRIGX	HGI	16.57	10.52	3.94	-0.37	-3.02	3.06	13.47	***
Fn So Tn	Teton Westwood Balanced	WEBAX	HB	14.04	9.66	8.33	1.82	-0.84	1.60	12.47	***
Fn So Tn	Teton Westwood Incm	WESRX	HGI	18.76	13.70	14.35	2.03	-0.67	1.96	10.11	****
Fn So Tn	Value Line Asset Allctn	VLAAX	HB	14.28	10.03	7.56	0.28	-1.28	1.55	24.75	***
F S T	Vanguard Balanced	VBINX	HB	12.10	7.41	7.24	0.70	-1.42	1.47	25.26	***
F S T	Vanguard Star	VGSTX	HGI	12.97	7.78	5.38	0.14	-2.14	1.65	21.77	***
F S T	Vanguard Wellesley Incm	VWINX	HB	8.23	4.19	3.44	-0.53	-1.59	1.15	24.57	***
F S T C	Vanguard Wellington	VWELX	HB	14.90	9.75	8.71	1.55	-1.35	1.60	36.33	***
Fn So	Villere Balanced	VILLX	HB	20.18	16.30	9.52	4.31	-0.09	1.75	23.23	*****
Fn So Tn	Weitz Balanced	WBALX	HB	13.42	10.00	8.39	1.68	-0.66	1.39	13.58	****

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Aegis Value	AVALX	EV	40.15	29.91	21.20	3.73	0.72	3.38	19.72	*****
Fn So Tn R2<60d	Al Frank Fund	VALUX	EV	26.98	19.25	15.28	3.26	-1.23	2.76	25.65	***
F S T R1<60d	Alpine Cyclical Adv PPTY	EUEYX	ERE	19.67	8.05	-2.26	-7.27	-6.95	3.70	23.84	**
F S T R1<60d	Alpine Intl Real Estate	EGLRX	ERE	15.68	4.19	-5.61	-8.17	-8.44	4.17	22.36	**
F S T R1<60d	Alpine Realty Inc/Grth	AIGYX	ERE	7.08	6.24	4.47	-2.60	-2.96	3.10	18.33	**
Fn So Tn	Amana Grth	AMAGX	ELC	9.18	5.54	5.50	-0.46	-2.27	1.94	28.37	***
Fn So Tn	Amana Incm	AMANX	EV	19.64	14.45	12.33	1.70	-1.55	2.03	38.19	***
Fn So Tn R2<90d	AmBcn Emrg Eqty	AAEPX	EW	2.29	-4.28	-8.95	-8.09	-7.05	3.16	10.68	**
Fn So Tn	AmBcn Intrntl Eqty	AAIPX	EW	19.65	10.30	3.16	0.83	-2.86	3.40	17.00	***
Fn So Tn	AmBcn LrgCap Value	AAGPX	ELC	26.95	19.64	17.04	5.16	-0.91	2.71	24.04	*****
Fn So Tn	AmBcn MidCap Value	AMPAX	EMC	29.05	22.41	19.11	4.37	0.00	2.61	12.90	*****
Fn So Tn	AmBcn SmallCap Value	AVPAX	ESC	27.65	21.17	16.37	2.42	-0.82	3.16	24.17	***
Fn So Tn	AmBcn Stphn SmlCap	STSGX	ESC	18.16	14.69	17.45	3.02	0.76	3.28	14.54	**
Fn So Tn	AmCent Cap Value	ACTIX	EV	24.90	16.43	15.94	4.89	-0.75	2.54	7.93	*****
Fn So Tn R2<60d	AmCent Emrg Mrkt	TWMIX	EW	6.00	-0.01	-7.74	-7.13	-7.34	3.07	8.08	**
Fn So Tn	AmCent Equity Growth	BEQGX	ELC	21.19	14.35	13.97	3.19	-1.28	2.49	27.74	***
Fn So Tn C	AmCent Equity Income	TWEIX	EGI	18.04	11.63	11.77	2.74	-0.20	1.82	8.65	*****
Fn So Tn R1<60d	AmCent Global Gold	BGEIX	EG	-42.43	-53.11	-45.91	-34.50	-17.06	7.79	9.72	*
Fn So Tn R2<60d	AmCent Global Grth	TWGGX	EW	15.74	9.52	8.39	1.64	-1.59	2.26	10.55	**
Fn So Tn C	AmCent Grwth Investors	TWCGX	ELC	13.27	7.55	9.60	1.48	-1.83	2.24	29.46	***
Fn So Tn	AmCent Hertg Investors	TWHIX	EMC	14.73	9.66	11.13	1.47	-1.16	2.41	24.77	***
So Tn	AmCent Income & Growth	BIGRX	EGI	22.86	16.06	16.77	4.82	-0.54	2.46	31.58	*****
Fn So Tn R2<60d	AmCent Intl Discv	TWEGX	EW	18.72	9.97	6.12	1.13	-2.54	2.67	10.73	***
Fn So Tn R2<60d	AmCent Intl Grth	TWIEX	EW	20.86	11.87	4.43	0.08	-2.44	3.09	11.98	***
Fn So Tn	AmCent Lrg Co Value	ALVIX	ELC	24.96	16.65	16.00	4.95	-0.78	2.56	7.23	*****
Fn So Tn	AmCent Midcap Value	ACMVX	EMC	25.04	19.22	15.16	3.20	-0.37	2.26	14.92	*****
Fn So Tn	AmCent Real Estate	REACX	ERE	7.18	6.70	4.16	-2.03	-2.26	2.78	24.32	**
Fn So Tn	AmCent Select Investors	TWCIX	ELC	11.44	3.85	7.42	1.08	-3.15	2.55	46.77	***
Fn So Tn	AmCent Small Co	ASQIX	ESC	26.93	21.06	18.67	4.44	-0.38	2.97	10.36	*****
Fn So Tn R2<60d	AmCent SmlCap Grth	ANOIX	ESC	24.69	16.93	16.56	2.84	-0.29	2.84	10.49	**
Fn So Tn	AmCent Ultra Investors	TWCUX	EMC	15.38	7.57	9.91	2.76	-1.95	2.46	28.62	**
Fn So Tn	AmCent Utilities Income	BULIX	EGI	12.06	8.40	13.87	1.51	1.45	3.03	16.90	***
Fn So Tn	AmCent Value	TWVLX	EV	24.30	17.53	16.35	4.04	-0.57	2.46	7.36	*****
Fn So Tn R2<60d	AmCent Veedot	AMVIX	ESC	25.92	19.94	19.07	6.51	0.12	2.57	8.18	*****
Fn So Tn	AmCent Vista Investors	TWCVX	ESC	15.72	11.24	11.55	1.80	-1.20	2.55	19.80	**
Fn So Tn C R2<365d	AMIDEX 35 Israel	AMDEX	EW	14.75	8.34	1.12	-3.89	-2.10	3.01	12.60	**
Fn So Tn R2<30d	The Arbitrage	ARBFX	EC	0.11	0.58	-0.24	0.24	0.16	0.67	12.52	**
Fn So Tn	Ariel Apprctn	CAAPX	ESC	32.57	23.40	20.58	4.35	-0.36	3.68	49.46	***
Fn So Tn	Ariel Fund	ARGFX	EMC	30.68	22.53	17.71	1.69	-0.05	3.51	60.28	***
Fn So Tn	Artio Gbl Eqty	BJGQX	EW	8.19	4.29	2.74	-1.65	-4.03	2.32	36.40	**
Fn So Tn C	Artio Intrntl Eqty	BJBIX	EW	14.22	10.74	2.81	-0.99	-4.49	3.10	25.97	**
Fn So Tn R2<90d	Artisan Gbl Value	ARTGX	EW	26.17	17.23	12.53	3.46	-1.10	2.50	13.47	*****
Fn So Tn R2<90d	Artisan Grth Opp	ARTRX	ELC	20.06	9.88	6.45	0.64	-3.92	2.72	15.68	***
Fn So Tn R2<90d	Artisan International	ARTIX	EW	20.38	11.94	5.98	-0.04	-2.47	2.72	26.06	***
Fn So Tn R2<90d C	Artisan Intl SmCap	ARTJX	EW	30.54	18.27	8.53	2.02	-3.92	3.13	24.29	***
Fn So Tn C	Artisan Mid Cap	ARTMX	EMC	20.16	13.78	12.20	3.21	-1.43	2.78	42.12	***
Fn So Tn C	Artisan MidCap Val	ARTQX	EMC	26.74	21.95	17.36	0.91	-0.73	2.55	24.40	*****
Fn So Tn	Artisan Small Cap	ARTSX	ESC	22.02	14.78	15.67	3.41	1.65	3.09	23.99	***
Fn So Tn C	Artisan SmCap Val	ARTVX	ESC	15.36	15.67	11.34	2.70	-0.75	2.88	17.09	***
Fn So Tn	Artisan Value	ARTLX	ELC	18.63	11.51	11.27	0.00	-3.69	2.69	12.54	***
Fn So T	Aston LMCG Sml Cap	ACWDX	ESC	33.34	22.65	20.52	6.32	1.28	4.09	13.45	***
Fn So Tn	Aston Mid Cap	CHTTX	EMC	33.78	25.76	22.34	6.49	0.07	3.73	40.85	*****
Fn So Tn	Aston Mntg Grth	MCGFX	ELC	15.34	8.57	10.53	0.34	-2.01	2.30	26.35	**
Fn So Tn R2<90d	Aston Real Estate	ARFCX	ERE	10.32	8.22	4.97	-2.35	-2.86	2.86	11.20	**
Fn So Tn	Aston TMRO Divrsfd Eqty	ATLVX	EV	17.90	8.75	9.91	-0.20	-2.33	2.55	15.09	***
Fn So T C	Aston TMRO Sml Cap	ATASX	ESC	18.14	9.90	12.34	0.09	-0.82	3.36	21.67	***
Fn So Tn	Aston Value	RVALX	EV	22.74	13.03	13.31	3.45	-2.48	2.88	12.60	***
Fn So T	Auxier Focus	AUXFX	EMC	15.07	12.01	11.79	2.03	-1.38	1.99	18.59	**
Fn So Tn	Baron Asset	BARAX	EV	23.53	16.45	14.98	0.68	-0.72	2.56	56.20	***
Fn So Tn	Baron Growth	BGRFX	ELC	24.83	17.77	15.39	1.78	-0.48	2.27	61.92	*****
Fn So Tn	Baron Iopprrnty	BIOPX	EMC	18.48	12.10	13.51	4.30	1.47	3.08	17.22	***
Fn So Tn	Baron Partners	BPTRX	EMC	32.07	23.97	20.78	1.79	0.00	2.52	27.26	*****
Fn So Tn	Baron Small Cap	BSCFX	EV	23.89	18.43	14.45	1.66	-0.60	2.84	30.01	**
F S T R1<180d	Berwyn	BERWX	ESC	28.98	19.50	14.77	4.70	-0.86	3.30	36.75	**
Fn So Tn R2<30d	BMO Emrg Mrkt	MEMYX	EW	6.77	1.47	-3.96	-6.12	-3.19	2.46	13.35	**
Fn So Tn R2<30d	BMO LgCap Grth/Incm	MASTX	ELC	15.71	9.17	9.90	1.24	-1.74	2.18	14.66	***
Fn So Tn R2<30d	BMO LgCap Value	MREIX	EGI	24.21	15.86	14.52	1.75	-1.88	2.78	14.27	***
Fn So Tn R2<30d	BMO Mid Cap Stock	MRMSX	EMC	21.37	13.93	10.24	-1.25	-3.57	2.82	22.17	**

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn R2<30d	BMO Mid Cap Value	MRVEX	EMC	30.42	23.07	18.13	4.16	-0.25	2.67	15.77	*****
Fn So Tn R2<30d	BMO Small Cap Grth	MRSCX	ESC	28.40	20.80	18.72	2.81	-1.25	3.27	21.25	***
Fn So Tn R2<30d	BMO Small Cap Value	MRSYX	ESC	41.43	28.30	19.77	5.16	0.22	3.28	13.45	*****
F S T	Brandywine	BRWIX	ESC	14.96	8.37	13.63	2.58	-1.15	2.86	26.67	***
F S T	Bridgeway BIChip 35	BRLIX	ELC	20.89	13.77	15.40	3.34	-1.13	2.58	9.59	***
F S T	Bridgeway Large Grth	BRLGX	ELC	23.06	16.42	15.32	3.59	-1.58	2.61	16.18	***
F S T C	Bridgeway Large Val	BRLVX	ELC	27.96	20.16	17.35	2.54	-1.22	2.49	18.60	***
F S T	Bridgeway Small Grth	BRSGX	ESC	29.92	21.37	24.26	6.71	0.47	3.35	15.11	*****
F S T	Bridgeway Small Val	BRSVX	ESC	32.49	22.41	19.24	3.11	-0.98	3.02	19.21	*****
F So T R1<14d	Brown Growth	BIAGX	ELC	17.68	9.42	10.42	1.00	-0.92	2.72	16.21	***
Fn T R2<14d	Brown Intrntl	BCIIX	EW	23.71	14.58	8.40	-0.29	-2.73	3.03	10.32	***
Fn So T R2<14d	Brown Midcap	BCMSX	EMC	19.75	13.38	11.60	1.60	-2.11	2.71	22.22	***
F S T R1<14d	Brown Small	BIASX	ESC	22.76	18.21	14.99	4.04	1.27	2.64	15.96	***
Fn So Tn R2<60d	Buffalo Discovery	BUFTX	EA	16.33	9.40	10.62	1.87	-0.34	3.07	17.40	***
Fn So Tn R2<60d	Buffalo Growth	BUFGX	ELC	19.46	12.25	11.95	4.03	-2.07	2.95	30.72	***
Fn So Tn R2<60d	Buffalo Large Cap	BUFEX	ELC	22.34	16.73	11.38	3.70	-0.83	2.62	22.70	***
Fn So Tn R2<180d	Buffalo Micro Cap	BUFOX	ESC	34.35	22.33	24.80	11.47	3.97	3.62	15.45	*****
Fn So Tn R2<60d	Buffalo Mid Cap	BUFMX	EMC	19.25	16.23	10.84	4.85	-0.32	2.88	18.81	***
Fn So Tn R2<180d C	Buffalo Small Cap	BUFSX	ESC	25.43	21.50	19.28	8.63	1.45	3.06	33.60	*****
F S T R2<180d	Caldwell & Oakin Mrkt Opprtnty	COAGX	EA	8.95	4.48	3.84	-4.03	-3.02	1.51	22.16	**
Fn S T	Calfrnia Invest S&P Mid Cap	SPMIX	EMC	24.03	18.35	14.31	0.66	-2.11	2.49	25.97	***
Fn S T	Calfrnia Invest S&P SmCap	SMCIX	ESC	25.24	18.65	15.70	3.68	-0.47	2.64	18.86	*****
Fn S T	California Invest S&P 500 Indx	SPFIX	EGI	19.77	12.77	13.15	2.36	-1.79	2.43	32.94	***
Fn So Tn R2<59d	Causeway Intl Val	CIVVX	EW	20.21	10.79	3.98	2.56	-2.16	3.18	13.60	***
Fn So Tn R1<90d	Century SmCap	CSMVX	ESC	16.19	11.34	11.51	0.73	-0.55	2.61	29.06	***
S T	CGM Focus	CGMFX	EA	29.41	24.14	15.32	1.05	-4.49	4.14	33.79	***
S T	CGM Realty Fund	CGMRX	ERE	-0.01	1.86	1.03	-5.30	-4.95	2.91	29.56	**
Fn So Tn R2<60d	Chase Grth	CHASX	ELC	12.02	7.63	10.33	2.06	-1.40	1.97	14.84	***
Fn So Tn	Chesapk Core Grth	CHCGX	ELC	14.84	6.88	7.14	2.29	-2.68	2.85	17.41	***
Fn So Tn	Clipper Fund	CFIMX	EV	24.72	19.03	16.61	3.56	-1.45	2.36	80.30	*****
Fn So Tn	Cohen & Steers Realty Shares	CSRSX	ERE	7.33	7.37	5.23	-2.21	-2.47	2.90	67.61	**
F S T R1<60d	CornerCap Small Value	CSCVX	ESC	22.87	17.88	15.96	5.24	0.70	3.04	14.46	***
Fn So Tn C	CRM Mid Cap Value	CRMMX	EMC	23.43	17.46	13.28	3.00	-1.35	2.26	34.37	*****
Fn So Tn	CRM SmI Cap Value	CRMSX	EMC	24.00	18.16	14.99	1.76	-1.39	2.74	21.94	***
Fn So Tn	CRM SmI Mid Cap Value	CRMAX	EMC	22.33	17.02	12.78	0.41	-0.94	2.17	16.94	*****
F S T	Dodge & Cox Intl Stock	DODFX	EW	23.47	14.95	5.40	1.70	-3.26	3.48	36.51	***
F S T	Dodge & Cox Stock	DODGX	ELC	30.61	20.90	17.55	5.20	0.06	2.81	142.06	*****
Fn So Tn R2<30d	Domini Social Equity	DSEFX	EGI	14.70	10.27	13.21	2.75	-1.97	2.30	37.08	***
Fn So Tn	Dreyfus Appreciation	DGAGX	EA	10.26	3.99	6.44	-0.98	-2.94	2.19	46.55	**
Fn So Tn	Dreyfus Displnd Stock	DDSTX	EGI	16.55	9.07	9.80	1.57	-1.53	2.45	36.15	***
Fn So Tn	Dreyfus Fund	DREVX	ELC	17.48	9.68	10.28	1.23	-2.01	2.43	10.72	***
Fn So Tn	Dreyfus Growth & Income	DGRIX	EGI	22.84	14.36	13.22	3.13	-1.93	2.71	17.81	***
Fn So Tn C	Dreyfus Growth Opportunity	DREQX	ELC	17.05	9.61	10.15	2.23	-1.69	2.34	11.49	***
Fn So Tn	Dreyfus Intrntl Stock	DIISX	EW	18.10	10.85	3.25	-0.80	-2.61	3.44	14.92	***
Fn So Tn	Dreyfus Mid Cap Index	PESPX	EMC	24.58	18.29	14.30	0.89	-1.87	2.44	33.05	***
Fn So Tn	Dreyfus S&P 500	PEOPX	EGI	20.06	13.02	13.59	2.80	-1.38	2.39	43.63	***
Fn So Tn	Dreyfus Small Cap Index	DISSX	ESC	25.82	19.58	16.99	3.84	-0.16	2.79	25.44	*****
Fn So Tn C	Dreyfus Third Century	DRTHX	ELC	19.85	14.13	16.08	3.57	-1.24	2.61	12.78	***
Fn So Tn R2<60d	Driehaus Emrg Mrkt	DREGX	EW	15.17	8.26	0.52	-3.60	-5.41	2.88	30.77	**
Fn So Tn R2<60d	Driehaus Intl Dis	DRIDX	EW	13.11	7.25	2.51	-1.35	-2.16	2.38	28.55	***
ETF	Currency Euro	FXE	EC	2.42	0.97	-1.55	1.45	0.12	2.15	128.93	**
ETF	Guggnhm Multi Ast In	CVY	EV	15.68	8.47	8.96	-1.21	-2.35	2.13	23.18	***
ETF	iShares Canada	EWC	EW	3.74	-5.91	-6.85	-7.21	-4.60	2.64	26.15	**
ETF	iShares China	FXI	EW	-0.64	-3.31	-17.48	-9.61	-7.30	4.80	32.52	**
ETF	iShares Cohen&Str REIT	ICF	ERE	5.66	5.98	4.15	-1.49	-1.66	2.92	80.62	**
ETF	iShares DJ Slct Div	DVY	EGI	18.09	13.99	13.79	1.81	-0.12	1.92	64.01	*****
ETF	iShares EAFE Indx	EFA	EW	18.26	11.48	2.80	-0.90	-2.70	3.44	57.30	***
ETF	iShares Emrg Mrkt Stk	EEM	EW	0.26	-5.05	-12.07	-8.83	-5.35	3.13	38.50	**
ETF	iShares Europe 350	IEV	EW	18.36	9.22	0.88	-0.16	-4.60	3.72	38.75	**
ETF	iShares Gold	IAU	EG	-22.94	-30.57	-26.35	-22.74	-10.92	3.77	11.99	*
ETF	iShares Latin Amr	ILF	EW	-8.69	-11.12	-14.65	-14.28	-7.59	3.90	36.76	*
ETF	iShares Mexico	EWV	EW	7.21	0.75	-6.82	-11.89	-3.83	4.55	65.25	**
ETF	iShares Prfrd	PFF	EGI	6.61	2.75	1.14	-1.82	-2.20	1.07	39.28	**
ETF	iShares REIT	IYR	ERE	7.93	6.32	4.55	-3.51	-2.40	2.85	66.43	***
ETF	iShares Russel 2000	IWM	ESC	23.80	17.58	15.36	2.72	-0.82	2.99	97.00	***
ETF	iShares Russel Micro	IWC	ESC	25.28	18.13	18.22	5.23	0.70	3.23	61.73	***
ETF	iShares Russel MidVal	IWS	EV	27.03	20.23	15.71	1.61	-1.40	2.51	57.92	*****
ETF	iShares Silver	SLV	EG	-28.82	-43.34	-35.41	-30.84	-11.52	7.15	18.97	*
ETF	iShares Slct Div	IDV	ELC	11.75	4.80	-2.17	-4.30	-2.73	3.81	31.83	**
ETF	PS Agrcltr	DBA	EA	-11.76	-15.33	-10.91	-3.86	-2.31	3.03	24.90	*

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
ETF	PS Commodity	DBC	EC	-2.41	-12.38	-9.54	-7.98	-2.82	3.30	25.13	***
ETF	PS Dynmc Mrkt	PWC	ELC	24.62	17.61	15.50	0.54	-2.99	3.13	56.08	***
ETF	PS Dynmc OTC	PWO	ESC	20.36	19.02	19.62	6.34	-2.08	3.19	57.44	***
ETF	PS Energy	DBE	EA	7.65	-4.43	-2.76	-6.66	-0.22	3.87	27.17	**
ETF	PS Gold	DGL	EG	-24.47	-31.76	-27.32	-23.49	-11.22	3.87	41.68	*
ETF	PS High Yield Eqty	PEY	EMC	19.39	14.61	16.10	2.43	1.46	1.92	10.73	*****
ETF	PS Oil	DBO	EA	5.54	-0.73	-0.08	-4.00	2.21	4.66	25.92	**
ETF	PS QQQ	QQQ	ELC	12.64	5.10	10.03	3.66	-2.39	2.70	71.27	***
ETF	PS Short Dow 30	DOG	EC	-17.47	-12.88	-13.87	-3.36	1.13	2.41	29.63	**
ETF	PS Silver	DBS	EG	-31.05	-45.23	-37.48	-32.54	-12.67	7.41	32.73	*
ETF	Select SPDR Cnsmr Disc	XLY	EA	30.92	22.07	19.63	6.76	0.82	2.68	56.40	*****
ETF	Select SPDR Cnsmr Stpl	XLP	EA	17.53	13.25	14.97	0.39	-0.31	2.28	39.67	***
ETF	Select SPDR Dividend	SDY	EGI	22.74	16.62	15.35	1.11	-1.15	2.02	66.30	*****
ETF	Select SPDR Equity	XLE	EA	20.22	8.16	10.65	-0.80	-2.27	3.26	78.30	***
ETF	Select SPDR Financls	XLF	EA	35.25	26.48	19.55	7.24	-1.57	3.49	19.45	*****
ETF	Select SPDR Health	XLV	EA	27.68	20.37	20.44	3.94	-0.60	2.47	47.61	*****
ETF	Select SPDR Indl	XLI	EA	22.35	18.70	13.57	2.63	-1.54	2.41	42.64	***
ETF	Select SPDR Matrcls	XLB	EA	11.52	6.38	3.37	-1.37	-4.11	2.83	38.35	**
ETF	Select SPDR Technlgy	XLK	EA	8.52	0.71	7.01	1.57	-2.89	2.58	30.59	**
ETF	Select SPDR Utilities	XLU	EA	5.93	6.55	9.79	-2.78	0.88	3.22	37.63	**
ETF	SPDR DJ Gbl Titans	DGT	EW	18.13	12.01	6.17	0.75	-3.19	2.79	58.75	***
ETF	SPDR DJ Industrials	DIA	ELC	18.57	12.90	15.08	2.82	-1.49	2.37	148.55	***
ETF	SPDR Euro Stoxx 50	FEZ	EW	21.61	10.15	-1.90	2.70	-5.19	5.20	33.13	**
ETF	SPDR Gold	GLD	EG	-23.25	-30.71	-26.48	-22.89	-11.06	3.77	119.11	*
ETF	SPDR S&P 500	SPY	ELC	20.50	13.32	13.74	2.93	-1.34	2.40	160.42	***
ETF	SPDR Wlsh REIT	RWR	ERE	7.48	7.98	5.56	-1.31	-1.71	2.91	75.95	**
ETF	Vngrd Emrg Mrkt	VWO	EW	0.91	-4.61	-11.54	-8.30	-5.30	3.23	38.80	**
ETF	Vngrd Large Cap	VV	ELC	20.76	13.60	13.72	2.83	-1.35	2.41	73.41	***
ETF	Vngrd Small Cap	VB	ESC	25.53	19.11	15.86	2.81	-1.06	2.84	93.71	***
ETF	Vngrd TTL Stock	VTI	ELC	21.19	14.13	13.87	2.60	-1.43	2.47	82.67	***
ETF	Wtree DEFA	DWM	EW	15.41	9.38	1.50	-2.25	-2.64	3.62	46.02	**
ETF	Wtree Emrg Mrkt EI	DEM	EW	-2.89	-7.58	-13.59	-10.46	-7.34	3.01	48.33	*
ETF	Wtree Eqty Income	DHS	EGI	16.96	12.51	14.79	1.81	-0.07	2.34	51.70	***
ETF	Wtree India	EPI	EWR	-5.02	-13.98	-16.00	-9.45	-7.81	6.18	16.20	**
ETF	Wtree Intrntl SC Div	DLS	EW	23.09	14.80	3.41	-3.16	-3.42	3.53	52.24	***
ETF	Wtree LrgCap Div	DLN	ELC	17.44	11.95	12.96	2.21	-1.07	2.03	59.81	***
ETF	Wtree Sml Cap Div	DES	ESC	25.34	18.62	15.98	2.94	0.38	2.56	58.35	*****
ETF	Wtree Ttl Div	DTD	ELC	18.73	13.23	13.66	2.48	-0.59	2.01	60.35	*****
F S T R2<60d C	Fairholme	FAIRX	ELC	25.32	20.48	15.08	6.16	-4.36	4.79	36.18	***
Fn So Tn	FAM Equity Income	FAMEX	EGI	21.01	17.25	14.36	0.81	-0.68	2.09	22.85	*****
Fn So Tn	FAM Value Fund	FAMVX	ESC	20.84	16.99	15.94	3.17	-0.39	1.86	56.67	*****
Fn So Tn C	Federated Kaufmann	KAUFX	EMC	21.06	15.69	14.74	2.49	-1.03	2.74	5.76	***
Fn So Tn	Federated Mid Cap Indx	FMDCX	EMC	24.74	18.37	14.42	0.92	-1.88	2.46	24.58	***
Fn S T R1.5<90d	Fidelity Aggrsv Grth	FDEGX	EA	23.55	18.22	15.93	3.71	-0.21	2.62	24.01	***
Fn S T R1<30d	Fidelity Aggrsv Intl	FIVFX	EW	18.34	10.73	3.39	-2.65	-3.37	2.78	14.34	***
Fn S T	Fidelity Blue Chip Growth	FBGRX	ELC	20.89	12.29	13.52	4.09	-1.92	2.85	55.68	***
Fn S T	Fidelity Capital Appreciation	FDCAX	ELC	19.88	14.39	12.76	2.19	-1.95	2.16	33.13	***
Fn S T	Fidelity Contra	FCNTX	ELC	16.79	9.65	11.42	2.05	-1.72	2.30	85.64	***
Fn S T	Fidelity Convertible Securities	FCVSX	EGI	22.59	16.67	10.31	2.34	-2.71	2.42	28.38	***
Fn S T	Fidelity Disciplined Equity	FDEQX	ELC	22.28	14.51	14.24	2.28	-1.90	2.77	27.84	***
Fn S T R1<30d	Fidelity Diversified Intl	FDIVX	EW	18.28	10.21	4.91	0.48	-2.30	2.99	31.41	***
Fn S T	Fidelity Dividend Growth	FDGFX	ELC	21.46	12.63	11.30	1.77	-2.26	2.70	33.28	***
Fn S T R1.5<90d	Fidelity Emrg Asia	FSEAX	EWR	8.10	0.27	-6.32	-6.04	-6.32	3.01	28.00	**
Fn S T R1.5<90d	Fidelity Emrg Mrkt	FEMKX	EW	7.60	1.49	-4.35	-6.25	-6.25	2.69	22.20	**
Fn S T R1<30d	Fidelity Europe	FIEUX	EWR	23.23	13.01	4.77	0.68	-3.76	3.46	32.73	***
Fn S T R1<30d	Fidelity Europe Cap App	FECAX	EWR	24.28	13.49	4.26	0.61	-3.83	3.61	19.83	***
Fn S T R.75<30d	Fidelity Export & Multintl	FEXPX	ELC	16.69	9.63	10.19	0.84	-1.63	2.26	24.12	***
Fn S T C	Fidelity Fifty	FFTYX	EV	19.42	13.00	12.53	1.70	-2.32	2.59	22.72	***
Fn S T	Fidelity Fund	FFIDX	ELC	16.85	10.58	11.06	1.25	-2.12	2.33	39.77	***
Fn S T	Fidelity Growth & Income	FGRIX	EGI	25.47	16.66	15.55	4.49	-1.25	2.65	24.47	***
Fn S T C	Fidelity Growth Company	FDGRX	ELC	18.01	9.99	12.70	3.89	-2.19	2.87	105.07	***
Fn S T	Fidelity Independence	FDFFX	ELC	22.96	14.67	12.73	2.13	-2.96	2.89	29.22	***
Fn S T R1<30d	Fidelity Intrntl Discvry	FIGRX	EW	20.36	11.15	4.90	-0.32	-3.13	3.11	34.69	***
Fn S T R1.5<90d	Fidelity Japan	FJPNX	EWR	19.95	23.38	15.56	3.37	2.81	4.02	11.36	***
Fn S T R1.5<90d	Fidelity Latin America	FLATX	EWR	-11.93	-13.16	-15.98	-14.48	-7.64	3.69	38.91	**
Fn S T R1.5<90d	Fidelity Levrg Co Stk	FLVCX	EMC	32.67	23.33	15.95	3.20	-1.14	2.87	37.36	*****
Fn S T R1.5<90d	Fidelity Low Priced Stock	FLPSX	ESC	27.05	19.00	15.29	4.45	-0.18	2.65	45.54	*****
Fn S T	Fidelity LrgCap Stock	FLCSX	ELC	27.87	17.49	16.24	4.93	-1.29	2.97	23.20	***
Fn S T	Fidelity Magellan	FMAGX	EMC	20.03	11.24	12.23	2.84	-1.68	2.60	81.85	***
Fn S T	Fidelity Mega Cap	FGRTX	ELC	24.18	14.62	14.38	4.53	-1.52	2.69	13.60	***

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn S T R.75<30d	Fidelity Mid Cap Stock	FMCSX	EMC	23.07	15.76	16.34	2.83	-0.67	2.69	33.87	***
Fn S T	Fidelity New Millennium	FILMX	ELC	21.72	14.39	14.88	3.05	-1.28	2.63	34.81	***
Fn S T	Fidelity OTC	FPCPX	ESC	21.36	14.78	16.39	8.64	-0.14	3.34	70.52	***
Fn S T R1<30d	Fidelity Overseas	FOSFX	EW	22.11	12.94	5.88	0.23	-2.14	3.10	34.22	***
Fn S T R1.5<90d	Fidelity Pacific Basin	FPBFX	EWR	25.12	14.53	10.90	0.00	-3.76	3.47	27.68	***
Fn S T R.75<90d	Fidelity Real Estate	FRESX	ERE	8.45	8.10	5.81	-1.61	-1.98	2.91	33.81	**
Fn S T R2<90d	Fidelity Small Cap Stock	FSLCX	ESC	17.21	10.40	9.79	0.35	-1.73	2.58	18.72	***
Fn S T R1.5<90d C	Fidelity Small Cap Value	FCPVX	ESC	28.36	23.95	16.25	-0.21	-1.26	2.84	18.81	****
Fn S T	Fidelity Stock Slctr AllCap	FDSSX	ELC	21.49	13.60	13.03	2.89	-1.20	2.48	32.00	***
Fn S T R1.5<90d	Fidelity Stock Slctr SmCap	FDSCX	ESC	22.03	14.84	14.73	2.44	-0.47	2.55	23.06	***
Fn S T	Fidelity Trend	FTRNX	ELC	17.19	9.00	9.83	2.15	-2.15	2.43	80.26	***
Fn S T	Fidelity Utilities	FIUIX	EGI	11.53	7.66	8.63	-1.23	0.50	2.86	20.15	***
Fn S T	Fidelity Value	FDVLX	EV	31.44	22.19	16.98	3.18	-1.00	2.80	89.30	****
Fn S T	Fidelity Value Strategies	FSLSX	EV	27.14	18.58	12.32	2.01	-1.60	2.54	35.56	***
Fn S T R1<30d	Fidelity Worldwide	FWWFX	EW	19.92	12.35	8.85	0.91	-2.68	2.58	22.15	***
F So Tn	Flex Muirfield	FLMFXX	ELC	15.14	9.23	9.98	0.47	-1.84	2.23	6.39	***
F So Tn	Flex Quantex	FLCGX	ELC	33.80	25.97	18.93	4.67	-1.01	3.36	30.28	****
Fn So Tn C	FMI Common Stk	FMIMX	ESC	16.72	15.39	10.66	0.42	-2.04	2.11	26.47	***
Fn So Tn	FMI Focus	FMIOX	ESC	23.48	20.29	17.14	2.02	-1.33	3.55	36.29	***
Fn So Tn	FMI Large Cap	FMIHX	ELC	20.66	15.18	14.85	3.10	-1.90	2.43	19.64	***
Fn So T	Forester Discovery	INTLX	EW	4.51	1.14	0.23	-1.50	-1.13	1.31	13.12	**
Fn So T	Forester Value	FVALX	EV	1.03	2.05	6.78	0.33	-0.16	0.99	12.12	***
F So T C	Forward Agrsv Grth	ACAIX	EA	11.65	5.27	1.84	-2.78	-3.31	2.16	14.15	**
F So Tn	Forward Extnd Mrkt	ASMCX	ESC	22.35	15.80	12.47	2.23	-1.84	2.51	32.02	***
F So T	Forward Growth Allctn	AGALX	ELC	10.36	5.72	2.89	-2.56	-3.86	1.90	14.33	**
F So Tn	Forward Grth/Incm	AGIIX	EGI	8.42	4.63	2.69	-1.82	-3.12	1.46	15.25	**
F So T	Forward SmallCap Eqty	FFSCX	ESC	26.14	18.56	19.90	6.15	1.38	3.27	19.16	***
Fn So Tn R2<7d	Gabelli Asset	GABAX	EV	24.45	17.34	13.59	1.78	-1.22	2.35	58.92	****
Fn So Tn R2<7d	Gabelli Equity Incm	GABEX	EGI	21.04	15.36	13.86	1.54	-1.86	2.35	25.66	***
Fn So Tn R2<7d	Gamco Gbl Convertible	GAGCX	EW	7.29	4.96	4.91	1.00	-1.22	1.27	4.06	***
Fn So Tn R2<7d	Gamco Gbl Grth	GICPX	EW	22.01	13.82	9.19	0.76	-2.23	2.46	28.98	***
Fn So Tn R2<7d	Gamco Gbl Telecomm	GABTX	EWR	14.63	4.98	6.04	2.19	-0.74	3.48	21.42	**
Fn So Tn R2<7d	Gamco Gold	GOLDX	EG	-45.32	-55.69	-48.89	-36.06	-20.00	7.90	11.24	*
Fn So Tn R2<7d	Gamco Growth	GABGX	ELC	18.70	10.67	11.69	2.45	-1.92	2.50	38.88	***
Fn So Tn R2<7d C	Gamco International	GIGRX	EW	11.71	4.95	-1.25	-3.78	-3.39	2.69	21.39	**
Fn So Tn R2<7d	Gamco Small Cap Grth	GABSX	ESC	29.80	21.43	15.14	2.73	-0.54	2.67	42.21	****
Fn So Tn R2<30d	Guinness China HK	ICHKX	EWR	-0.81	-0.48	-10.67	-5.47	-7.18	3.68	26.63	**
F S T	Harbor Capital Appreciation	HACAX	ELC	14.16	8.09	9.43	2.35	-1.79	2.46	46.53	***
F S T R2<30d	Harbor Commodity	HACMX	EC	-11.02	-20.56	-15.64	-15.06	-8.05	3.69	6.00	*
Fn So Tn R2<60d	Harbor Intrntl	HIINX	EW	13.80	7.89	0.18	-1.78	-4.57	2.78	61.66	**
F S T R2<60d	Harbor Intrntl Growth	HAIGX	EW	12.30	5.91	0.09	-4.62	-4.22	2.74	11.57	**
F S T	Harbor Large Cap Value	HAVLX	EV	23.95	15.36	10.82	-0.16	-2.36	2.65	9.71	***
F S T	Harbor Mid Cap Grth	HAMGX	EMC	23.14	16.33	14.76	4.38	-1.01	2.64	10.73	***
F S T C	Harbor Small Cap Grth	HASGX	ESC	29.72	21.99	20.08	4.33	0.78	3.38	14.23	***
Fn So Tn R2<10d	Heartland Value	HRTVX	EV	18.26	10.83	8.83	0.94	-0.92	3.04	44.25	***
Fn So Tn R2<10d C	Heartland Value Plus	HVRVX	ESC	16.82	11.45	9.83	-0.34	-2.28	3.31	32.61	***
Fn So Tn	Hennessey Crnrst Grth	HFCGX	EMC	23.51	13.92	12.55	-0.91	-1.47	2.27	14.08	***
Fn So Tn	Hennessey Focus	HFCSX	EMC	28.00	23.00	15.63	4.45	-0.74	2.38	57.32	****
Fn So Tn	Hennessey Gas Utility	GASFX	EA	15.36	10.77	11.52	-2.23	-1.21	3.07	24.52	***
Fn So Tn	Hennessey SmCap Fin	HSFNX	EA	27.53	20.75	15.67	2.58	0.26	3.13	23.03	***
Fn So Tn	Hennsler Eqty	HEQFX	EGI	15.32	11.49	13.19	3.23	-1.16	2.15	15.36	***
Fn So Tn R1<30d	Hodges Fund	HDPMX	EMC	41.12	32.85	28.92	9.43	0.65	3.72	29.24	****
F S Tn R2<30d	Homestead Small Co	HSCSX	ESC	26.93	22.04	15.79	3.84	-0.48	2.95	31.38	***
F S Tn R2<30d	Homestead Value	HOVLX	EV	24.72	19.84	17.13	1.71	-2.18	2.73	39.93	***
F S T R1.5<60d	Hussman Strtg Grth	HSGFX	EMC	-7.41	-2.40	-2.05	0.38	1.35	1.34	10.49	**
Fn So Tn	Icon Consumer Stpl	ICLEX	EA	12.80	10.03	11.10	-0.09	-0.36	2.04	11.11	***
Fn So Tn	Icon Health	ICHCX	EA	26.00	17.24	18.00	3.08	-2.72	2.91	20.39	***
Fn So Tn	Icon Informtn Tech	ICTEX	EA	3.21	-3.92	1.28	-2.37	-4.54	3.18	10.30	**
F So Tn	ING Corp Leaders	LEXCX	EGI	19.89	13.81	13.43	1.29	-1.98	2.26	28.21	***
Fn So Tn R2<30d	Intrepid All Cap	ICMCX	EV	14.22	9.53	9.23	0.66	-0.93	2.03	10.65	***
Fn So Tn R2<30d	Intrepid Small Cap	ICMAX	ESC	9.43	5.06	3.52	-0.91	-0.65	1.41	15.30	***
Fn So Tn	Janus	JANSX	ELC	17.19	9.85	9.01	1.84	-1.44	2.14	34.83	***
Fn So Tn	Janus Contrarian	JSVAX	EMC	27.63	25.16	14.63	2.36	-0.92	2.65	17.32	****
Fn So Tn	Janus Enterprise	JAENX	EMC	22.09	18.06	12.22	2.55	-0.28	2.18	74.01	****
Fn So Tn	Janus Gbl Life Science	JAGLX	EWR	31.73	21.26	21.45	5.88	-1.41	3.09	36.35	****
Fn So Tn	Janus Gbl Real Estate	JERTX	ERE	10.46	3.60	0.88	-4.52	-3.36	2.85	10.35	**
Fn So Tn	Janus Gbl Select	JORNX	EW	15.63	14.40	6.59	-1.02	-4.48	3.31	10.67	***
Fn So Tn	Janus Gbl Tech	JAGTX	EWR	15.87	11.18	8.97	2.24	-1.91	2.73	20.54	***
Fn So Tn	Janus Growth & Income	JAGIX	EGI	23.59	15.60	15.00	3.60	-0.84	2.52	39.19	***
Fn So Tn	Janus Overseas	JAOSX	EW	8.65	5.03	-3.54	-1.70	-5.61	4.54	32.98	**

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn R2<90d	Janus Perkins GIBI Value	JGVAX	EW	18.51	12.11	11.18	2.87	0.00	2.23	13.62	***
Fn So Tn	Janus Research	JAMRX	ELC	21.85	14.39	12.29	3.10	-1.03	2.44	36.56	***
Fn So Tn C	Janus Twenty	JAVLX	EMC	15.83	7.63	7.77	2.58	-1.78	2.26	66.88	***
Fn So Tn	Janus Venture	JAVTX	ESC	21.88	17.98	16.77	5.09	0.27	2.56	63.44	****
Fn So Tn	Janus Worldwide	JAWWX	EW	23.69	15.67	8.15	-0.39	-2.54	2.94	51.10	***
Fn So Tn	Jensen Qlty Grth	JENSX	ELC	19.80	15.68	13.23	2.10	-1.08	2.32	33.53	***
F So T R2<90d	Kalmar ValueSmCap	KGSCX	ESC	22.64	19.61	16.36	5.54	-0.16	2.92	18.85	***
Fn So T R2<30d	Kinetics Internet	WWWFX	EA	31.28	19.22	15.63	4.59	-0.40	2.59	49.93	****
Fn So T R2<30d	Kinetics Intrntl	WWWEX	EW	25.40	17.31	9.34	1.18	-3.74	2.84	5.15	***
Fn So T R2<30d	Kinetics Paradigm	WWNPX	EA	33.39	23.06	20.55	7.43	-0.03	3.03	28.92	****
Fn So T R2<30d	Kinetics SmCap Opp	KSCOX	ESC	44.91	35.32	28.33	9.12	0.16	3.48	32.30	****
F So Tn R2<30d	Laudus Intrntl	SWOIX	EW	20.88	12.40	4.28	-1.19	-3.54	2.96	20.69	***
Fn So Tn R1<30d C	Lazard Emrg Mkt Eqty	LZOEX	EWR	3.15	-3.54	-8.59	-7.43	-5.81	3.25	18.31	**
Fn So Tn R1<30d	Lazard Intl Eqty	LZIOX	EW	17.38	8.86	2.68	-1.41	-2.60	3.15	15.34	***
Fn So Tn R1<30d	Lazard Mid Cap	LZMOX	EW	17.14	14.88	14.41	2.39	-1.12	2.49	14.13	***
Fn So Tn R1<30d	Lazard Small Cap Open	LZCOX	ESC	23.07	18.28	14.48	2.35	-0.94	2.63	14.78	***
T	Legg Mason Emrg Mrkt	LMEMX	EW	-0.94	-6.80	-11.97	-8.72	-6.92	3.39	18.29	**
T	Legg Mason Intl Eqty	LMGEX	EW	14.74	8.45	3.07	-1.64	-3.61	3.24	12.46	*
T	Legg Mason Opp	LMOPX	EMC	54.10	46.53	31.16	8.51	-2.60	5.20	13.06	****
T	Legg Mason Spcl Invest	LMASX	ELC	24.01	20.98	15.40	2.70	-1.26	2.90	35.36	***
T	Legg Mason Value Trust	LMVTX	EV	24.80	17.52	15.00	3.24	-2.29	2.85	49.06	***
Fn So Tn	Leuthold Grizzly Short	GRZZX	EC	-23.06	-15.55	-14.00	-1.89	1.63	3.38	9.34	**
F So T R1<30d	LKCM Aquinas Grth	AQEGX	ELC	12.32	5.13	6.69	-0.75	-1.69	2.43	19.77	***
F So T R1<30d	LKCM Aquinas Small Cap	AQBLX	ESC	14.24	8.17	10.08	1.89	0.50	3.07	8.08	***
F So T R1<30d	LKCM Aquinas Value	AQEIX	EV	25.31	16.21	14.60	2.91	-1.16	2.66	16.25	***
F S T R1<30d	LKCM SmCap	LKSCX	ESC	16.71	10.36	11.99	2.75	0.91	3.14	25.41	***
F S T	Longleaf Intl	LLINX	EW	27.26	14.94	6.13	-1.00	-3.68	4.39	14.90	***
F S T	Longleaf Partners	LLPFX	EV	19.37	13.03	9.62	-1.80	-3.57	3.33	28.93	***
F S T C	Longleaf Small Cap	LLSCX	ESC	24.88	18.96	14.92	2.53	-2.73	2.72	33.19	***
Fn So Tn	Madison Disciplined	MADEX	EMC	18.82	12.43	13.03	2.53	-0.79	2.12	15.00	***
Fn So Tn	Madison Investors	MINVX	EV	21.26	14.57	13.25	2.24	-0.90	2.16	21.02	***
F S T	Mairs & Power Growth	MPGFX	EGI	24.45	17.35	13.93	1.77	-1.72	2.42	95.07	***
Fn So Tn	Managers Brandywine Mid	BWAFX	EMC	13.23	8.49	12.67	0.61	-0.96	2.61	8.27	***
Fn So Tn	Managers Micro Cap	MMCFX	ESC	28.96	24.40	25.04	8.78	2.98	3.77	43.85	****
Fn So Tn	Managers Special Equity	MGSEX	ESC	20.79	14.88	18.24	4.94	0.87	2.87	71.11	***
Fn So Tn R1<60d	Marketfield	MFLDX	EC	12.19	10.16	7.51	2.22	0.12	1.23	17.03	****
Fn So Tn R2<30d	Marsico 21st Centr	MXXIX	ELC	19.04	13.27	15.30	4.33	-1.95	2.54	16.13	***
Fn So Tn R2<30d	Marsico Focus	MFOCX	ELC	18.26	14.54	16.45	4.40	-2.18	2.71	20.17	***
Fn So Tn R2<30d	Marsico Global	MGLBX	EW	22.55	16.16	15.66	5.86	-1.76	2.82	13.37	***
Fn So Tn R2<30d	Marsico Growth	MGRIX	ELC	17.17	11.36	13.32	2.63	-2.82	2.52	23.05	***
Fn So Tn R2<30d	Marsico Intrntl Opp	MIOFX	EW	16.82	10.00	3.70	-0.79	-1.65	2.54	13.75	***
Fn So Tn R1<60d	Matrix Ad Value	MAVFX	EV	24.69	19.04	20.85	7.18	-0.80	3.32	49.56	***
Fn So Tn R2<90d	Matthews Asia Dividend	MAPIX	EW	17.53	10.34	5.09	-2.15	-4.19	2.83	15.05	***
Fn So Tn R2<90d	Matthews Asia Grth	MPACX	EW	23.72	13.87	11.15	2.30	-2.58	2.95	20.03	***
Fn So Tn R2<90d	Matthews Asia GrthIncm	MACSX	EW	17.93	6.85	1.78	-2.51	-2.86	2.77	18.69	**
Fn So Tn R2<90d	Matthews China	MCHFX	EWR	-0.52	-1.20	-9.33	-6.50	-7.40	3.23	21.28	**
Fn So Tn R2<90d	Matthews India	MINDX	EWR	3.87	-9.19	-9.82	-7.77	-10.34	4.75	15.79	**
Fn So Tn R2<90d	Matthews Japan	MJFOX	EWR	27.12	21.82	21.19	5.99	2.13	3.67	14.87	***
Fn So Tn R2<90d	Matthews Korea	MAKOX	EWR	8.57	-3.73	-9.04	-5.00	-6.90	3.41	5.13	**
Fn So Tn R2<90d	Matthews Pacific Tiger	MAPTX	EWR	11.46	3.09	-1.72	-4.38	-6.10	2.80	24.00	**
Fn So Tn	Merger Fund	MERFX	EC	2.76	1.66	0.32	0.06	-0.31	0.54	15.88	***
F S T R2<60d C	Meridian Growth	MERDX	EMC	15.54	13.05	11.39	1.14	-0.14	2.30	44.31	***
F S T R2<60d C	Meridian Value	MVALX	EV	21.98	16.79	13.21	1.89	-0.43	2.24	37.20	****
Fn So Tn R2<30d	Metzler/Payden Emrg Mrkt	MPYMX	EW	1.63	-5.86	-13.98	-7.01	-4.55	4.64	20.41	**
Fn So Tn R1<30d	Midas	MIDSX	EG	-42.98	-55.78	-48.26	-36.49	-18.29	9.46	1.34	*
F So C	Monetta	MONTX	EMC	22.35	16.63	13.99	3.80	-0.99	3.00	16.95	***
Fn So Tn	Muhlenkamp	MUHLX	EGI	24.34	18.94	16.97	4.55	-1.94	2.70	61.08	***
Fn So Tn R2<60d	Needham Aggrsv Grwth	NEAGX	ESC	22.59	17.31	16.18	12.59	0.00	3.68	19.32	***
Fn So Tn R2<60d	Needham Grwth	NEEGX	ESC	23.88	18.23	17.02	7.04	-0.63	3.10	39.39	***
F So T	Neubrgr Bermn Focus	NBSSX	ESC	27.58	16.27	14.41	2.50	-0.92	2.55	25.80	****
F So T	Neubrgr Bermn Genesis	NBGNX	EMC	19.95	15.46	12.90	1.45	-0.52	2.11	38.41	****
F So T C	Neubrgr Bermn Guardian	NGUAX	ELC	24.00	17.20	16.61	1.81	-0.50	2.60	18.04	***
Fn So T	Neubrgr Bermn LrgCap Val	NPRTX	ELC	25.77	17.42	13.06	2.62	-0.28	2.57	31.77	***
F So T C	Neubrgr Bermn MidCap Gr	NMANX	EMC	14.90	10.86	11.41	1.91	-0.62	2.18	12.79	***
F So T C	Neubrgr Bermn MidCap Val	NBRES	EMC	27.30	20.82	17.78	2.91	-0.99	2.56	16.96	****
F So T C	Neubrgr Bermn SmlCap Gr	NBMIX	ESC	18.44	12.79	17.95	5.44	1.93	3.18	22.67	***
F S T	Nicholas Equity Income	NSEIX	EGI	24.77	17.54	15.08	1.21	-0.22	2.15	17.92	****
F So T	Nicholas Fund	NICSX	ELC	30.48	20.06	15.25	1.55	-1.75	2.61	54.88	****
F S T	Nicholas II Income	NCTWX	EMC	20.29	15.10	12.01	1.95	-0.54	2.08	24.07	****
F S T	Nicholas Limited Edition	NCLEX	ESC	19.67	15.01	15.00	3.33	1.55	2.87	24.22	***

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn R2<30d	Northern Intrntl Eqty	NOIGX	EW	20.28	12.13	3.04	-0.94	-4.40	3.55	8.47	***
Fn So Tn	Northern LrgCap Eqty	NOGEX	ELC	17.49	8.52	10.56	2.91	-1.28	2.39	17.18	***
Fn So Tn	Northern LrgCap Grth	NOEQX	ELC	12.16	5.72	8.91	1.33	-1.66	2.33	26.65	***
Fn So Tn	Northern LrgCap Value	NOLVX	EV	25.81	16.94	17.82	5.54	-0.17	2.70	11.44	****
Fn So Tn	Northern SmlCap Grth	NSGRX	ESC	24.97	18.56	15.58	2.88	-0.26	2.81	18.92	***
Fn So Tn	Northern SmlCap Value	NOSGX	ESC	24.03	18.07	15.05	2.44	-0.37	2.66	18.88	***
Fn So Tn	Oak Pin Oak Aggrsv Stk	POGSX	EA	24.67	17.19	15.80	6.78	0.18	2.70	39.21	****
Fn So Tn	Oak White Oak Grth Stk	WOGSX	ELC	22.51	13.38	12.90	2.14	-0.38	3.03	49.26	***
Fn So Tn	Oakmark	OAKMX	EV	26.41	18.90	15.45	5.36	-1.25	2.58	56.03	****
Fn So Tn	Oakmark Global	OAKGX	EW	28.16	25.31	13.59	4.75	-2.59	3.51	26.67	***
Fn So Tn	Oakmark International	OAKIX	EW	34.59	24.42	9.32	3.76	-3.87	4.24	22.88	***
Fn So Tn R2<90d	Oakmark Intrntl Small Cap	OAKEX	EW	20.79	16.54	7.22	1.28	-2.09	3.09	14.99	**
Fn So Tn R1<90d	Oberweiss Emerging Growth	OBEGX	ESC	21.45	13.85	20.27	7.25	2.87	3.82	23.67	**
Fn So Tn R1<90d	Oberweiss Micro Cap	OBMCX	ESC	27.23	17.84	22.10	6.98	2.13	3.84	14.86	**
Fn So Tn	Parnassus Eqty Incm	PRBLX	EGI	23.38	15.30	13.94	1.10	-1.69	2.37	33.17	**
Fn So Tn	Parnassus Fund	PARNX	ELC	27.17	17.03	12.78	6.61	0.59	3.26	45.81	**
Fn So Tn	Permanent Aggrsv Grwth	PAGRX	EA	27.67	18.10	11.28	-0.33	-3.14	3.09	54.06	**
Fn So Tn R2<90d	Perritt Micro Cap Opp	PRGX	ESC	27.76	22.86	19.54	4.72	1.82	4.00	33.04	**
Fn So Tn	Pimco Stk Plus	PSTDX	ELC	21.78	11.62	11.39	0.68	-2.81	2.59	9.83	**
F S T R1<180d	Polaris Global Value	PGVFX	EW	25.58	18.16	14.31	3.32	-1.69	3.04	17.41	**
Fn S T C	Primary Trend	PTFDX	EGI	11.80	6.20	9.36	1.96	-0.95	2.10	12.50	**
F S T	Primecap Odys Agg Grth	POAGX	EMC	29.95	26.42	26.75	9.34	1.77	3.75	24.69	****
F S T	Primecap Odys Grth	POGRX	ELC	27.91	22.48	20.76	4.39	-0.85	3.03	20.94	****
Fn So Tn	Profunds Bear	BRPIX	EC	-19.61	-13.86	-13.52	-3.78	0.99	2.52	13.24	*
Fn So Tn	Profunds Nasdaq 100	OTPIX	ELC	10.34	3.32	8.77	2.96	-2.56	2.66	93.80	**
Fn So Tn	Profunds Rising Rates	RRPIX	EC	10.01	10.78	10.01	6.75	4.22	4.13	7.91	**
Fn So Tn	Profunds Shrt SmCap	SHPIX	EC	-23.40	-18.38	-15.86	-4.82	0.17	3.04	5.73	*
Fn So Tn	Profunds Ultra Bear	URPIX	EC	-36.19	-26.41	-24.90	-7.28	1.96	4.92	10.95	*
Fn So Tn	Profunds Ultra Bull	ULPIX	EA	39.02	24.31	26.51	4.57	-3.17	4.67	62.28	**
Fn So Tn	Profunds Ultra Nas 100	UOPIX	EA	22.02	6.96	18.63	6.12	-5.01	5.32	42.28	**
Fn So Tn	Rainier Large Cap Eqty	RIMEX	ELC	16.28	10.10	10.34	1.14	-2.01	2.35	29.24	**
Fn So Tn	Rainier Mid Cap Eqty	RIMMX	EMC	18.68	14.18	10.90	0.08	-1.74	2.44	48.54	**
Fn So Tn C	Rainier Small/Mid Cap Eqty	RIMSX	ESC	21.96	14.64	13.32	1.38	-1.34	2.59	41.10	**
Fn So T	Reynolds Blue Chip Growth	RBCGX	ELC	17.96	11.32	12.45	2.24	-1.83	2.50	64.93	**
Fn So Tn R2<90d	Rice Hall James Micro	RHJSX	ESC	20.64	15.89	16.19	3.99	1.57	3.32	22.68	**
Fn So Tn	Rice Hall James Mid Cap	RHJVX	EMC	19.52	16.44	13.77	1.09	-1.32	3.54	15.70	**
Fn So Tn	Rice Hall James Small Cap	RHJMX	ESC	23.46	18.21	14.29	4.01	1.73	3.12	15.84	**
F So T	RidgeWorth Intrntl Eqty	STITX	EW	19.98	10.81	1.81	-0.82	-3.12	3.45	11.50	**
F So T	RidgeWorth MidCap Value	SMVTX	EMC	27.44	19.37	12.60	1.30	-2.43	2.83	13.23	**
Fn So Tn C	RBB Lng/Shrt Eqty	BPLEX	EC	12.03	9.41	5.90	0.00	-0.44	0.97	20.28	*****
Fn So Tn R1<60d	RBB SmCap II	BPSCX	ESC	25.46	15.84	12.09	1.73	-1.07	2.57	17.62	**
Fn So Tn	RBB Value	BPAVX	EV	28.47	20.81	19.17	6.27	-0.32	2.62	18.65	*****
Fn So Tn R1<179d	Royce Div Value	RYDVX	EV	23.67	16.66	10.88	1.24	-2.41	2.57	8.11	**
Fn So Tn R1<179d	Royce Low Priced	RYLPX	ESC	4.29	-0.29	-1.23	-2.57	-4.27	3.03	13.67	***
F S Tn R1<179d	Royce Micro Cap	RYOTX	ESC	8.46	3.60	3.04	0.59	-1.42	3.35	15.23	**
F S Tn R1<179d	Royce Opportunity	RYPNX	ESC	30.58	25.34	18.49	4.58	-0.07	3.39	14.16	**
F S Tn R1<179d	Royce Pennsylvania	PENNX	EA	22.92	16.76	11.57	1.26	-1.69	2.77	12.83	**
F S Tn R1<179d C	Royce Premier Invst	RYPRX	EA	17.13	13.55	7.88	1.13	-1.52	2.75	20.67	**
F S Tn R1<179d C	Royce Special Eq	RYSEX	ESC	22.34	15.80	12.40	3.44	-0.38	2.31	23.75	**
Fn So Tn R1<179d	Royce Total Rtrn	RYTFX	EMC	23.65	16.78	12.79	1.91	-1.28	2.28	15.42	****
Fn So Tn R1<179d	Royce Value Ser	RYVFX	ESC	20.83	11.88	8.47	5.22	-1.36	2.74	12.30	**
Fn So T	Rydex Invrns Gov Bond	RYJUX	EC	11.12	11.52	10.34	6.83	4.33	3.41	9.39	**
Fn So T	Rydex Invrns Nasdaq 100	RYAIX	EC	-13.52	-6.33	-9.83	-3.87	2.18	2.78	8.44	*
Fn So T	Rydex Invrns S&P 500	RYURX	EC	-19.18	-13.60	-13.30	-3.61	1.10	2.50	20.27	*
Fn So T	Rydex Nasdaq 100	RYOCX	ELC	11.38	4.06	9.33	3.26	-2.42	2.68	18.98	**
Fn So T	Rydex Nova	RYNVX	EA	29.66	18.69	19.99	3.59	-2.38	3.56	33.20	**
Fn So T	Rydex Precious Metals	RYPMX	EG	-38.63	-49.46	-43.61	-32.64	-15.68	7.47	34.79	*
Fn So Tn	Schwartz Value	RCMFX	ESC	12.41	7.86	8.62	-2.65	-3.69	2.66	25.32	**
So Tn C	Selected American Shares	SLASX	ELC	20.70	15.83	14.17	3.41	-1.31	2.22	47.62	****
So Tn C	Selected Special Shares	SLSSX	EMC	14.95	9.21	0.87	-2.31	-3.42	2.53	9.32	**
Fn So Tn R2<29d	SIT Dvlping Mrkts Grth	SDMGX	EWR	0.35	-3.99	-8.99	-7.81	-6.45	2.90	16.40	*
Fn So Tn R2<29d	SIT International Growth	SNGRX	EW	15.05	9.14	2.24	-0.86	-2.65	2.85	15.05	**
Fn So Tn R2<29d	SIT Large Cap	SNIGX	ELC	14.18	7.54	9.39	0.57	-2.60	2.48	47.53	**
Fn So Tn R2<29d	SIT Mid Cap	NBNGX	EMC	14.70	11.66	8.93	0.91	-2.27	2.67	17.69	**
Fn So Tn R2<29d	SIT Small Cap Grth	SSMGX	ESC	14.08	11.74	10.24	2.06	-1.34	2.55	50.08	**
Fn So Tn R2<30d	Skyline Special Equity II	SKSEX	ESC	36.34	28.02	20.02	2.91	-0.06	3.39	31.48	*****
Fn So Tn	Sound Shore	SSHFX	EV	29.57	23.76	18.74	6.40	-0.78	2.85	41.28	*****
Fn So Tn	SSgA Emrg Mrkt	SSEMXX	EWR	0.78	-4.52	-11.19	-9.17	-6.88	3.21	18.42	**
Fn So Tn	SSgA Intl Stock	SSAIX	EW	18.05	12.07	3.68	1.16	-2.24	3.59	9.58	**
Fn So Tn	SSgA REIT	SSREX	ERE	6.07	6.96	4.91	-1.24	-1.82	2.94	13.47	*

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F N S O T n	SSgA Small Cap	SVSCX	ESC	31.67	22.25	17.73	3.65	0.40	2.93	30.41	★★★★
F S T R 1.5<120d	Stratton Multicap	STRGX	ELC	26.55	15.39	15.27	2.18	-1.03	2.87	43.19	★★*
F S T R 1.5<120d	Stratton REIT	STMDX	ERE	9.85	8.52	5.80	-3.23	-2.04	2.83	31.56	★★*
F S T R 1.5<120d	Stratton Small Cap Value	STSCX	ESC	28.93	21.55	17.37	2.33	-0.69	2.67	63.85	★★★★
F S T n	Price Blue Chip Growth	TRBCX	ELC	18.26	11.21	12.14	3.69	-1.54	2.48	51.17	★★*
F S T n	Price Capital Opportunity	PRCOX	ELC	20.03	12.90	13.44	2.80	-1.47	2.44	18.74	★★*
F S T n R1<90d C	Price Diversfd Sm1Cap Grth	PRDSX	ESC	24.62	17.84	16.23	3.26	-0.78	2.69	20.27	★★*
F S T n	Price Dividend Growth	PRDGX	EGI	20.66	14.22	13.53	2.76	-0.70	2.12	29.70	★★★★
F S T n R2<90d C	Price Emrg Mkt Stk	PRMSX	EW	4.53	-3.55	-9.16	-7.03	-6.13	2.78	30.94	★★*
F S T n	Price Equity Income	PRFDX	EGI	23.66	16.31	14.12	2.63	-1.18	2.36	29.92	★★★★
F S T n R2<90d	Price European Stock	PRESX	EWR	24.77	14.62	7.73	3.16	-2.54	3.14	17.28	★★*
F S T n R2<90d	Price Gbl LrgCap	RPGEX	EW	16.07	7.45	3.81	-1.98	-3.54	2.57	18.82	★★*
F S T n R2<90d	Price Gbl Stk	PRGSX	EW	18.15	11.37	7.27	0.36	-2.73	2.95	19.62	★★*
F S T n	Price Growth & Income	PRGIX	EGI	19.57	13.08	12.68	2.80	-1.25	2.21	25.30	★★*
F S T n	Price Growth Stock	PRGFX	ELC	16.66	9.98	11.14	3.17	-1.41	2.36	41.99	★★*
F S T n R2<90d C	Price Intrntl Discovery	PRIDX	EW	19.92	11.18	5.53	-0.47	-2.51	2.67	48.65	★★*
F S T n R2<90d	Price Intrntl Stock	PRITX	EW	12.44	5.21	-0.28	-2.71	-3.95	2.67	14.36	★★*
F S T n R2<90d	Price Japan	PRJPX	EWR	24.24	23.61	18.40	5.12	3.63	3.87	9.46	★★*
F S T n R2<90d	Price Latin America	PRLAX	EWR	-4.23	-10.83	-16.01	-15.83	-9.85	4.03	31.95	★★*
F S T n C	Price Mid Cap Growth	RPMGX	EMC	21.60	16.85	14.95	2.72	-0.87	2.57	64.91	★★*
F S T n C	Price Mid Value	TRMCX	EV	25.72	16.06	13.39	1.19	-1.30	2.58	27.26	★★*
F S T n	Price New America Growth	PRWAX	EMC	16.97	11.28	10.38	1.90	-0.88	2.33	39.65	★★*
F S T n R2<90d C	Price New Asia	PRASX	EWR	6.94	-0.72	-5.71	-5.43	-4.92	2.39	15.85	★★*
F S T n C	Price New Era	PRNEX	EA	10.84	0.83	0.84	-5.42	-4.41	3.15	42.26	★★*
F S T n C	Price New Horizons	PRNHX	ESC	24.71	19.05	19.99	5.79	0.45	2.76	39.80	★★★★
F S T n R1<90d	Price REIT	TRREX	ERE	6.64	6.48	5.01	-0.85	-1.83	2.64	21.84	★★*
F S T n C	Price Science & Technology	PRSCX	EA	16.15	14.13	13.67	5.82	-0.80	3.74	30.93	★★*
F S T n C	Price Small Cap Stock	OTCFX	ESC	23.62	17.76	15.72	2.85	-0.20	2.53	39.38	★★★★
F S T n R1<90d C	Price Small Cap Value	PRSVX	ESC	22.76	17.01	12.08	1.04	-0.99	2.35	43.90	★★*
F S T n	Price Spectrum Growth	PRSGX	EMC	18.51	11.20	8.66	1.05	-2.18	2.42	21.08	★★*
F S T n	Price Value	TRVLX	EV	30.71	20.88	17.66	4.16	-0.93	2.80	31.04	★★★★
F n S o T n	TCW Concntrtd Value	TGFVX	EV	27.33	20.69	16.52	3.90	-1.30	2.68	14.39	★★★★
F n S o T n	TCW Dividend Fcsd	TGIGX	EGI	28.13	18.37	17.03	2.32	-1.40	2.88	14.13	★★*
F n S o T n	TCW Growth Eqty	TGDNX	ELC	20.34	14.49	14.93	4.17	-1.58	3.23	16.24	★★*
F n S o T n	TCW Slct Eqty	TGCNX	ELC	13.61	6.25	5.61	-1.79	-2.45	2.40	20.33	★★*
F n S o T n C	TCW SmallCap Grth	TGSNX	ESC	14.38	3.62	12.59	2.38	-0.76	3.64	28.88	★★*
F n S o T n	TCW Val Opp	TGVNX	EMC	29.20	18.99	14.92	1.94	-2.11	3.03	23.65	★★*
F n S o T n	Teton Westwood Eqty	WESWX	EV	22.83	16.38	14.40	4.00	-0.78	2.54	11.44	★★*
F n S o T n R1	Teton Westwood Mmites	WMMCX	ESC	31.73	24.92	18.90	5.93	1.90	3.10	19.82	★★★★
F n S o T n	Teton Westwood Small Cap	WESCX	ESC	19.33	15.67	11.24	-0.45	-1.34	3.37	17.72	★★*
F S T R 1<60d	Third Ave REIT	TAREX	ERE	21.53	11.37	6.03	1.70	-0.85	2.73	26.90	★★*
F S T R 1<60d	Third Ave SmallCap	TASCX	ESC	23.65	16.83	11.98	0.64	-2.22	2.48	25.05	★★*
F S T R 1<60d	Third Ave Value	TAVFX	EV	22.18	12.49	7.02	1.25	-2.27	2.81	53.34	★★*
F n T n R2<60d	Thomas White Amrcn	TWAOX	EMC	17.38	14.43	11.55	0.00	-1.68	2.02	15.26	★★*
F n S o T n R2<60d	Thomas White Intrntl	TWWDX	EW	14.35	6.57	0.46	-3.36	-3.41	2.93	17.55	★★*
F n S o T n	Thompson LargeCap	THPGX	EGI	28.82	18.85	16.75	3.89	-1.72	3.16	40.63	★★*
F n S o T n R2<90d	Tocqueville Delafield	DEFIX	ESC	22.21	17.88	8.84	0.82	-2.84	2.77	33.24	★★*
F n S o T n R2<90d	Tocqueville Fund	TOCQX	EMC	19.03	12.77	13.44	3.49	-0.91	2.46	27.26	★★*
F n S o T n R2<90d	Tocqueville Gold	TGLDX	EG	-42.22	-51.81	-44.76	-33.34	-16.06	7.42	35.13	★★*
F n S o T n R2<90d	Tocqueville Intl Value	TIVFX	EW	17.17	11.73	2.64	1.34	-2.21	2.74	12.81	★★*
F S o T	Torrey	TORYX	EGI	20.95	15.88	16.99	3.98	-0.38	2.42	38.37	★★★★
F n S o T n	Turner Emrg Grth	TMCGX	ESC	21.46	14.89	17.78	5.53	1.86	2.76	55.77	★★*
F n S o T n	Turner Midcap Gr	TMGFX	EMC	13.49	9.83	12.48	1.50	-0.47	2.57	37.86	★★*
F n S o T n	Turner Small Cap Growth	TSCEX	ESC	20.59	14.69	14.03	1.67	-0.80	2.85	38.37	★★*
F S T R 2<60d	Tweedy Browne Global Value	TBGVX	EW	18.42	12.66	7.31	-0.68	-2.62	2.20	24.94	★★*
F S T	Tweedy Browne Value	TWEBX	EV	19.12	13.47	9.92	0.18	-2.64	2.29	21.72	★★*
F n S o T n R.05<7d	US Gbl Invst Amrcn Eqty	GBTFX	EGI	18.81	12.96	13.90	3.77	-0.82	2.28	28.93	★★*
F n S o T n R.05<7d	US Gbl Invst Gbl Gold	USERX	EG	-38.58	-50.78	-43.72	-33.37	-14.89	7.19	6.63	★★*
F n S o T n R.05<7d	US Gbl Invst Holmes	ACBGX	ELC	13.71	8.15	12.97	2.35	-1.04	2.72	20.91	★★*
F n S o T n R.05<7d	US Gbl Invst World PMtl	UNWPX	EG	-44.43	-55.16	-48.80	-36.95	-18.06	7.80	5.99	★★*
F n S o T n R.05<7d	US Gbl Invstrs China Rgn	USCOX	EWR	7.71	2.31	-3.42	-3.92	-9.48	3.53	7.35	★★*
F n S o T n R.05<7d	US Gbl Invstrs Global Rsrcls	PSPFX	EWR	0.44	-9.02	-8.27	-11.53	-5.87	3.22	8.98	★★*
F n S o T n	UMB Scout Interntl	UMBWX	EGI	16.86	8.68	1.48	-1.59	-2.49	2.80	33.52	★★*
F n S o T n	Value Line Emrg Opp	VLEOX	ESC	24.85	19.33	15.02	2.72	-0.11	2.13	43.49	★★★★
F n S o T n	Value Line Fund	VLIFX	EGI	17.02	12.33	10.81	0.88	-1.12	2.10	11.48	★★*
F n S o T n	Value Line Incm Grth	VALIX	EGI	14.09	8.91	8.05	0.53	-1.17	1.54	9.31	★★*
F n S o T n	Value Line Larger Cos	VALLX	EA	16.03	10.03	9.10	0.98	-1.60	2.18	21.58	★★*
F n S o T n	Value Line Premier Grth	VALSX	EMC	17.37	12.49	9.08	0.16	-1.32	2.10	31.46	★★*
F S T	Vanguard 500 Index	VFINX	EGI	20.42	13.27	13.75	2.87	-1.35	2.41	148.06	★★★★
F S T	Vanguard Cap Value	VCVLX	EGI	37.81	30.00	21.82	7.82	-0.37	3.39	13.51	★★★★

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T C	Vanguard Convertible Securities	VCVSX	EGI	17.10	11.05	8.76	2.12	-1.47	1.87	13.63	***
F S T	Vanguard Dev Mrkt	VDMIX	EW	18.25	11.20	3.38	-1.08	-2.80	3.50	10.08	***
F S T	Vanguard Div Grth	VDIGX	ELC	19.64	14.76	15.22	3.80	-0.56	2.07	18.99	*****
F S T	Vanguard Equity Income	VEIPX	EGI	21.70	15.33	15.23	3.57	-0.42	2.20	27.45	*****
F S T	Vanguard European Index	VEURX	EWR	19.30	9.82	1.92	-0.10	-4.24	3.67	25.88	**
F S T	Vanguard Explorer	VEXPX	ESC	26.72	21.33	18.09	4.90	-0.54	2.95	93.85	*****
F S T	Vanguard Extended Mrkt Index	VEXMX	EMC	25.79	19.18	15.55	2.38	-1.01	2.69	52.99	***
F S T	Vanguard Global Eqty	VHGEX	EW	21.00	13.82	9.00	0.64	-2.40	2.61	20.35	***
F S T	Vanguard Grth Eqty	VGEQX	ELC	15.07	9.74	10.83	2.02	-1.38	2.34	13.61	***
F S T	Vanguard Grwth & Incm	VQNPX	EGI	20.93	13.77	13.99	3.13	-1.29	2.44	34.28	***
F S T	Vanguard High Yld Dividend	VHDYX	EV	20.95	14.68	16.01	3.70	-0.08	2.13	22.36	*****
F S T	Vanguard Intl Expl	VINEX	EW	20.79	13.46	7.55	0.76	-2.16	2.76	15.82	***
F S T	Vanguard Intl Growth	VWIGX	EW	15.30	7.70	0.83	-2.17	-4.57	2.96	19.43	**
F S T	Vanguard Intl Value	VTRIX	EW	18.58	10.59	2.12	-0.22	-3.28	3.34	31.84	**
F S T	Vanguard MidCap Index	VIMSX	EMC	24.84	18.70	15.51	2.33	-1.18	2.51	25.95	*****
F S T	Vanguard Morgan Growth	VMRGX	ELC	17.32	11.09	12.21	2.95	-1.76	2.51	22.33	***
F S T	Vanguard Pacific Index	VPACX	EWR	16.03	13.32	5.67	-3.22	-0.70	3.44	10.62	***
S T	Vanguard PRIMECAP	VPMCX	ELC	27.49	20.82	17.80	3.19	-1.52	2.75	81.86	*****
F S T	Vanguard REIT	VGSIX	ERE	8.79	8.87	6.27	-1.62	-1.96	2.96	22.84	**
F S T	Vanguard Slctd Value	VASVX	EV	28.32	20.95	17.87	4.74	0.20	2.37	24.73	*****
F S T	Vanguard SmIcap Grwth	VISGX	ESC	24.15	17.83	15.63	2.95	-0.79	2.99	28.94	**
F S T	Vanguard SmIcap Index	NAESX	ESC	25.53	19.08	15.89	2.72	-0.99	2.80	44.89	**
F S T	Vanguard Strtg Eqty	VSEQX	EMC	29.54	21.59	17.20	3.03	-1.37	2.75	25.14	*****
F S T	Vanguard US Growth	VWUSX	ELC	18.49	11.52	10.91	1.16	-1.46	2.49	23.58	***
F S T	Vanguard US Value	VUVLX	EV	27.62	19.25	16.69	2.59	-1.07	2.74	13.84	*****
F S T	Vanguard Value Index	VIVAX	EV	24.22	17.47	16.50	3.80	-0.81	2.49	26.42	*****
F S T	Vanguard Windsor	VWNDX	EV	29.97	22.18	17.38	5.00	-0.87	2.78	17.65	*****
F S T	Vanguard Windsor II	VWVFX	ELC	22.74	16.15	14.76	4.03	-1.18	2.39	33.37	*****
Fn So Tn R2<60d C	Wasatch Emrg Mrkt SC	WAEMX	EW	10.57	3.51	-2.49	-6.80	-7.74	2.82	2.74	**
Fn So Tn R2<60d	Wasatch Growth	WGROX	ELC	23.64	17.60	12.99	5.02	-0.59	2.27	48.70	*****
Fn So Tn R2<60d	Wasatch Micro Cap	WMICX	ESC	18.92	15.59	18.49	6.62	1.38	3.46	6.60	***
Fn So Tn R2<60d C	Wasatch SmCap Grth	WAAEX	ESC	19.30	14.38	13.39	3.93	0.26	2.12	46.82	*****
Fn So Tn R2<60d	Wasatch SmCap Val	WMCVX	ESC	29.32	23.88	17.41	6.55	0.85	2.68	4.72	*****
Fn So Tn R2<60d	Wasatch Ultra Grth	WAMCX	ESC	17.37	14.33	14.34	5.27	1.44	3.01	22.56	***
Fn So Tn R2<60d	Wasatch World Invtrs	WAGTX	EW	21.52	14.45	14.63	5.73	-0.28	2.41	21.23	***
F So Tn	Weitz Hickory	WEHIX	ESC	20.88	16.62	12.58	2.85	0.16	1.93	51.65	*****
Fn So Tn	Weitz Partners Val	WPVLX	EV	25.60	19.40	16.08	3.78	-0.48	2.18	28.80	*****
Fn So Tn	Weitz Value Fund	WVALX	EV	23.28	17.95	17.89	3.96	-0.74	2.22	40.14	*****
Fn So Tn C	Wells Fargo Common Stock	STCSX	EMC	23.45	14.03	10.39	0.70	-1.41	3.11	23.06	***
Fn So Tn	Wells Fargo Discovery	STDIX	EA	22.87	17.86	17.98	4.67	0.20	2.76	29.79	***
Fn So Tn	Wells Fargo Entrprs	SENTX	EMC	21.85	16.05	16.30	3.87	-1.19	2.77	43.16	***
Fn So Tn C	Wells Fargo Growth	SGROX	ELC	14.09	6.28	8.95	2.07	-1.23	2.58	43.32	***
Fn So Tn	Wells Fargo Large Co	SDVIX	EGI	21.35	14.87	14.36	3.22	-1.18	2.48	15.74	***
Fn So Tn	Wells Fargo LargeCap Gr	STRFX	ELC	12.53	6.41	9.51	2.37	-1.33	2.47	37.18	**
Fn So Tn	Wells Fargo MidCap Dis	SMCDX	EMC	31.78	24.70	16.97	2.11	-0.94	2.75	28.54	*****
Fn So Tn	Wells Fargo Opportunity	SOPFX	ELC	21.62	16.24	12.20	1.41	-1.87	2.54	44.51	***
Fn So Tn	Westcore Blue Chip	WTMVX	ELC	17.96	11.59	11.00	-1.26	-1.77	2.32	13.32	***
Fn So Tn	Westcore Growth	WTEIX	EGI	12.72	5.69	8.67	0.99	-2.92	2.49	15.29	***
Fn So Tn R2<90d C	Westcore Intrntl	WTIFX	EW	9.40	4.19	-1.23	-5.49	-2.58	2.73	17.72	**
Fn So Tn	Westcore Midco Growth	WTMGX	EMC	21.33	16.19	15.55	2.32	-2.08	3.07	7.06	***
Fn So Tn	Westcore Select	WTSLX	EMC	11.98	13.09	16.57	2.60	-1.68	3.33	19.35	***
Fn So Tn	Westcore Small Cap	WTSCX	ESC	17.34	13.25	14.69	5.44	0.85	2.85	31.00	***
Fn So Tn	Westport Growth	WPFRX	EMC	17.20	13.27	11.27	3.02	-0.92	2.20	29.03	**
Fn So Tn R1<60d	William Blair Growth Shares	WBGX	EMC	18.41	10.84	11.54	1.28	-1.10	2.71	13.44	***
Fn So Tn R2<60d C	William Blair Intrntl Grth	WBIGX	EW	17.13	8.74	1.96	-2.06	-3.91	2.84	22.87	**
Fn So Tn	Wilshire Target Small Co Grth	DTSGX	ESC	25.10	18.68	17.83	4.06	0.61	2.95	21.28	***
Fn So Tn	Wilshire Target Small Co Value	DTSVX	ESC	29.73	21.00	18.33	4.68	-0.19	2.79	20.59	*****
Fn So Tn R2<60d	Wintergreen Fund	WGRNX	EW	15.12	10.94	6.62	-2.13	-3.94	2.10	16.10	***
Fn So Tn R2<90d	Wright Intl Blue	WIBCX	EW	15.28	6.88	2.02	-0.35	-2.06	3.43	14.24	**
Fn So Tn	Wright Major Blue Eqty	WQCEX	ELC	17.69	13.12	14.28	3.94	-1.83	2.69	14.50	***
Fn So Tn	Wright Selected Blue Chip	WSBEX	ELC	26.14	19.18	15.93	-0.08	-2.00	2.70	12.73	**
F S T R2<60d	Yacktman	YACKX	EV	21.57	16.65	16.63	4.16	0.18	2.23	22.30	*****
Fn So Tn R2<60d	Yacktman Focused	YAFFX	EV	21.10	16.31	16.62	4.04	0.29	2.19	23.93	*****

Bond Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn R2<90d	AmBcn HIYld	AHYPX	BH	9.04	4.21	1.00	-2.16	-3.21	1.38	9.05	★★★★
Fn So Tn	AmBcn Intrmdt Bond	ABIPX	BI	-0.88	-2.88	-2.97	-2.68	-1.85	0.67	10.64	★★★
Fn So Tn	AmBcn ShrtTrm Bond	AALPX	BS	0.59	-0.21	-0.35	-0.40	-0.34	0.14	8.71	★★★
Fn So Tn	AmCent Divrs Bond	ADFIX	BI	-1.09	-2.93	-3.06	-2.96	-2.19	0.71	10.71	★★★
Fn So Tn	AmCent GNMA Income	BGNMX	BU	-1.81	-3.11	-2.83	-2.93	-1.47	0.56	10.73	★★
Fn So Tn	AmCent High Yld	ABHIX	BH	7.93	3.51	0.43	-1.94	-3.02	1.37	6.11	★★★★
Fn So Tn	AmCent Inf Adj B	ACITX	BU	-5.48	-7.38	-7.87	-7.52	-4.01	1.25	12.10	★★★
Fn So Tn	AmCent Intl Bond	BEGBX	BW	-4.55	-7.96	-7.60	-3.50	-1.24	1.23	13.50	★★
Fn So Tn	AmCent US Govt Short	TWUSX	BS	-0.41	-0.58	-0.54	-0.54	-0.31	0.11	9.65	★★
Fn So Tn	Artio Glbl Hilncm	BJBHX	BW	11.89	6.86	3.20	-0.19	-2.18	1.32	10.40	★★★★
Fn So Tn	Artio Glbl Ttl Rtrn	BJBGX	BW	-0.34	-2.76	-3.28	-3.32	-2.30	0.79	13.27	★★★
Fn So T	Aston Bond	CHTBX	BI	2.46	-1.28	-2.93	-3.34	-3.02	0.92	10.60	★★
Fn So Tn R2<30d	BMO Agg Bond	MABYX	BI	-0.02	-2.25	-2.69	-2.80	-2.04	0.77	10.57	★★
Fn So Tn R2<30d	BMO Govt Income	MRGIX	BU	-1.08	-2.73	-2.53	-2.57	-1.70	0.56	9.27	★★
Fn So Tn R2<30d	BMO Shrt Intrmdt Bond	MAIBX	BI	0.66	-1.11	-1.34	-2.00	-1.43	0.52	10.33	★★
Fn So Tn R2<180d	Buffalo High Yld	BUFBX	BH	8.14	5.54	3.98	0.68	-1.30	0.89	11.63	★★★★
Fn S T	California Invest US Govt Secrt	CAUSX	BU	-2.09	-2.52	-2.14	-1.91	-1.13	0.61	10.49	★★
F S T	Dodge & Cox Income	DODIX	BF	2.14	-0.35	-1.31	-1.84	-1.70	0.59	13.48	★★
Fn So Tn R2<30d	Domini Social Bond	DSBFX	BI	-1.42	-2.46	-2.36	-2.34	-1.59	0.46	11.15	★★
Fn So Tn	DoubleLine Core FI	DLFNX	BI	1.19	-1.56	-2.35	-2.74	-2.59	0.80	10.91	★★
Fn So Tn	DoubleLine Emrg Mrkt	DLENX	BW	0.90	-3.03	-4.93	-5.21	-3.79	0.99	10.40	★★
Fn So Tn	DoubleLine Ttl Rtrn Bond	DLTNX	BF	3.20	-0.12	-0.93	-2.03	-2.13	0.74	11.02	★★
Fn Tn	Dreyfus Bond Mkt	DBMIX	BI	-1.60	-3.00	-3.04	-2.77	-1.86	0.65	10.57	★★
Fn So Tn	Dreyfus GNMA	DRGMX	BU	-1.65	-2.83	-2.67	-2.43	-1.26	0.50	15.10	★★
Fn So Tn	Dreyfus Inflation Adj	DIAVX	BI	-5.23	-7.09	-7.62	-6.97	-3.55	1.19	12.76	★★
Fn So Tn	Dreyfus Short Term Incm	DSTIX	BS	1.73	0.37	-0.55	-0.93	-1.03	0.34	10.62	★★
Fn So Tn	Dreyfus Short-Intrmdt Govt	DSIGX	BI	-0.41	-0.59	-0.51	-0.47	-0.19	0.10	10.52	★★
Fn So Tn	Dreyfus US Intrmdt	DRGIX	BI	-1.55	-1.97	-1.81	-1.82	-1.04	0.47	13.36	★★
Fn So Tn C	Dreyfus US Long	DRGBX	BL	-9.22	-9.11	-8.36	-6.00	-3.48	2.68	18.02	★★
ETF	Guggnmh Blt 2015 HY	BSJF	BH	6.81	3.41	0.55	-1.25	-1.76	1.11	26.24	★★★★
ETF	iShares 10-20yr Trsry	TLH	BI	-5.43	-5.99	-5.33	-4.88	-2.97	1.99	126.55	★★
ETF	iShares 1-3yr Trsry	SHY	BS	0.19	-0.05	-0.06	-0.16	-0.10	0.08	84.28	★★
ETF	iShares 20+ yr Trsry	TLT	BL	-9.48	-9.35	-7.85	-5.59	-3.27	3.14	110.44	★★
ETF	iShares 3-7yr Trsry	IEI	BI	-1.19	-1.97	-1.77	-2.08	-1.30	0.58	120.74	★★
ETF	iShares 7-10yr Trsry	IEF	BI	-3.49	-4.38	-4.03	-4.13	-2.55	1.32	102.50	★★
ETF	iShares Agg Bond	AGG	BI	-0.97	-2.56	-2.54	-2.60	-1.57	0.67	107.21	★★
ETF	iShares High Yld	HYG	BH	6.14	3.24	-0.08	-2.20	-1.69	1.58	90.88	★★★★
ETF	iShares Inter Gov	GVI	BU	-0.14	-1.52	-1.56	-1.81	-1.13	0.48	109.83	★★
ETF	iShares Intrntl Tbond	IGOV	BW	-0.13	-4.91	-6.00	-3.11	-2.24	1.63	96.47	★★
ETF	iShares Long Corp Bond	LQD	BL	0.33	-4.05	-4.62	-4.34	-3.27	1.37	113.65	★★
ETF	iShares MBS Bond	MBB	BU	-1.48	-2.54	-2.02	-2.15	-0.99	0.43	105.23	★★
ETF	iShares Trsry Inflt	TIP	BI	-5.00	-6.88	-7.21	-7.11	-3.80	1.24	112.01	★★
ETF	PS Build America	BAB	B	-0.45	-2.91	-4.59	-5.86	-5.53	1.71	28.18	★★
ETF	PS Emrg Mrkt Bnd	PCY	BW	-0.94	-8.05	-11.28	-7.35	-5.20	2.70	27.31	★★
ETF	PS High Yld	PHB	BH	4.44	1.34	-0.88	-2.60	-2.49	1.19	18.64	★★
ETF	PS Laddrd 1-30 T	PLW	BF	-5.49	-5.93	-5.03	-4.35	-2.52	1.88	30.62	★★
ETF	PS Prfrd	PGX	BI	4.68	1.20	0.29	-2.61	-2.35	1.08	14.27	★★
ETF	PS Short Trsry 20yr	TBF	BL	7.17	7.87	6.81	4.91	2.92	3.06	31.38	★★★★
ETF	SPDR Hi Yld	JNK	BH	6.77	2.98	-0.48	-2.47	-2.20	1.66	39.49	★★★★
ETF	SPDR Intrntl TBond	BWX	BW	-2.86	-7.10	-7.02	-3.46	-1.73	1.51	56.28	★★
ETF	Vngrd Intrmdt Bond	BND	BI	-1.11	-2.65	-2.64	-2.56	-1.65	0.67	80.88	★★
ETF	Vngrd ShrtTrm Bond	BSV	BS	0.38	-0.39	-0.55	-0.77	-0.53	0.22	80.07	★★
ETF	W tree Dryfs Emrg Crrncy	CEW	B	-0.64	-3.51	-4.93	-4.80	-1.81	1.64	20.05	★★
Fn So Tn R2<90d	Federated High Yld	FHYTX	BH	11.09	6.54	3.66	-1.00	-2.71	1.57	6.45	★★★★
Fn So T	Federated Intrmdt Incm	FIIFX	BI	3.07	-0.59	-1.98	-3.05	-2.93	0.86	9.95	★★
Fn S T R1<90d	Fidelity Cap/Incm	FAGIX	BH	10.03	5.18	1.68	-1.88	-3.27	1.45	9.46	★★★★
Fn S T	Fidelity GNMA	FGMNX	BU	-1.86	-3.20	-2.89	-3.05	-1.74	0.56	11.32	★★
Fn S T	Fidelity Govt Securities	FGOVX	BU	-1.40	-2.48	-2.34	-2.26	-1.34	0.63	10.28	★★
Fn S T R1<90d	Fidelity High Incm	SPHIX	BH	7.68	2.91	0.30	-2.51	-3.17	1.37	9.16	★★★★
Fn S T	Fidelity Intermediate Bond	FTHRXX	BI	0.48	-1.26	-1.75	-2.09	-1.63	0.58	10.85	★★
Fn S T	Fidelity Intrm Gov	FSTGX	BU	-0.75	-1.55	-1.50	-1.67	-1.12	0.42	10.64	★★
Fn S T	Fidelity Invst Grade Bond	FBNDX	BI	-0.14	-2.47	-2.82	-2.80	-2.16	0.75	7.71	★★
Fn S T	Fidelity Mortgage Security	FMSFX	BU	-0.76	-2.45	-2.48	-2.55	-1.52	0.54	11.00	★★
Fn S T R1<90d	Fidelity New Markets Income	FNMIX	BW	1.93	-4.64	-8.22	-6.56	-5.23	2.09	15.93	★★
Fn S T	Fidelity Short Term Bond	FSHBX	BS	0.92	-0.04	-0.26	-0.45	-0.47	0.18	8.55	★★
Fn S T	Fidelity Total Bond	FTBFX	BI	0.43	-1.86	-2.44	-2.71	-2.22	0.76	10.57	★★
F So Tn	Forward High Yld	AHBIX	BH	8.28	3.61	1.40	-1.48	-2.50	1.25	10.29	★★★★
F So Tn	Forward Income	AIAIX	BF	9.45	3.99	0.60	-3.25	-3.81	1.65	15.14	★★★★
F So Tn	Forward Ivest Grade FI	AITIX	BI	-0.68	-2.33	-3.06	-3.58	-2.81	1.02	11.17	★★
F So Tn	Forward Long/Sh Crdt	FLSRX	BF	0.74	-2.01	-3.84	-5.09	-5.82	1.24	8.45	★★
F S T	Harbor Bond	HABDX	BF	1.31	-1.81	-2.69	-3.34	-2.40	0.87	12.02	★★
Fn So Tn	Hennessey Core Bond	HCBFX	BI	0.55	-1.73	-2.22	-2.61	-2.28	0.72	9.44	★★
F S Tn	Homestead Shrt Bond	HOSBX	BS	3.33	1.50	0.75	-0.31	-0.76	0.35	5.22	★★★★
Fn So Tn R2<30d	Intrepid Income	ICMYX	BH	3.57	1.88	0.91	-0.03	-0.55	0.39	9.65	★★★★
Fn So Tn	Janus Flexible Bond	JAFX	BF	1.22	-1.15	-1.88	-2.30	-1.69	0.73	10.49	★★

Bond Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	Janus High Yield	JAHYX	BH	7.72	3.78	0.55	-2.00	-3.18	1.27	9.14	****
Fn So Tn	Janus Short term Bond	LJSBX	BS	0.79	0.10	-0.36	-1.04	-0.97	0.26	3.05	***
Fn So Tn R1<30d	Lazard High Yield	LZHOX	BH	6.26	2.72	0.39	-1.85	-2.76	1.10	4.94	****
F S T R1<30d	LKCM Fixed Incm	LKFIX	BF	1.57	-0.58	-0.94	-1.41	-1.32	0.50	10.98	***
Fn So Tn	Loomis Sayles Bond	LSBRX	BF	8.60	3.72	0.71	-1.47	-2.85	1.51	14.84	****
Fn So Tn	Managers Bond	MGFIX	BF	4.92	0.64	-1.37	-2.86	-2.72	1.05	27.13	**
Fn So Tn R1<60d	Managers Gbl Bond	MGGBX	BW	2.98	-1.26	-3.21	-3.40	-2.64	1.30	19.90	***
Fn So Tn	Metropltn High Yld	MWHYX	BH	8.83	3.59	1.00	-2.02	-3.38	1.36	10.29	****
Fn So Tn	Metropltn Strtgc Incm	MWSTX	BF	9.82	3.87	1.66	-0.48	-1.67	0.95	8.23	****
Fn So Tn	Metropltn Ttl Rtrn Bond	MWTRX	BF	4.29	-0.24	-1.68	-2.55	-2.49	0.94	10.58	**
F S T	Nicholas High Incm	NCINX	BH	7.31	3.78	1.42	-1.39	-2.38	1.16	9.86	****
Fn So Tn	Northern Fixd Incm	NOFIX	BF	0.67	-2.07	-2.89	-2.82	-2.30	0.85	10.16	***
Fn So Tn R2<30d	Northern HiYld	NHFIX	BH	10.04	4.94	1.94	-1.22	-2.83	1.36	7.45	****
Fn So Tn	Northern Shrt-Intr Gov Incm	NSIUX	BS	-0.62	-1.84	-1.98	-1.59	-0.78	0.38	9.80	**
Fn So Tn	Northern US Gov	NOUGX	BU	-1.39	-2.84	-2.84	-2.38	-1.08	0.63	9.59	***
Fn So Tn	Parnassus Fixed Incm	PRFIX	BI	-1.92	-2.46	-2.21	-1.79	-1.45	0.82	17.04	**
Fn So Tn R2<30d C	Payden Emrg Mrk Bond	PYEMX	BW	3.07	-4.47	-8.05	-7.30	-5.91	2.13	13.82	**
Fn S Tn	Payden Gbl Flncm	PYGFYX	BW	3.28	-0.45	-2.70	-3.20	-2.86	0.99	8.46	***
Fn S Tn	Payden Gbl Shrt Bond	PYGSX	BW	2.62	0.49	-0.30	-0.89	-0.89	0.40	10.03	****
So Tn C	Payden GNMA	PYGNX	BU	-2.27	-3.80	-3.44	-3.23	-1.67	0.68	10.01	**
So Tn R2<30d C	Payden High Incm	PYHRX	BH	6.87	2.51	-0.39	-2.26	-2.94	1.31	7.14	****
Fn So Tn	Permanent ST Treasury Bill	PRTBX	BS	-0.56	-0.42	-0.29	-0.15	-0.06	0.05	65.87	*
Fn So Tn	Permanent Versatile Bond	PRVBX	BF	5.45	3.61	1.61	-1.13	-2.16	0.71	61.17	****
Fn So Tn	Pimco Commodity	PCRDYX	BF	-11.41	-20.86	-15.94	-15.36	-8.45	3.72	5.46	**
Fn So Tn	Pimco Emrg Mrkt	PEMDX	BW	0.32	-5.22	-8.30	-7.08	-5.38	1.88	11.25	**
Fn So Tn	Pimco Foreign Bond	PFBDX	BW	-4.25	-10.75	-8.90	-5.08	-1.40	1.62	9.85	**
Fn So Tn	Pimco Income	PONDYX	BF	13.28	4.73	0.88	-1.82	-3.63	1.56	12.21	****
Fn So Tn	Pimco Low Duration	PLDDX	BS	0.92	-1.20	-1.70	-2.04	-1.44	0.53	10.25	**
Fn So Tn	Pimco Real Return	PRRDYX	BF	-5.33	-7.61	-8.44	-8.45	-4.76	1.38	11.20	**
Fn So Tn	Pimco Short Term Bond	PSHDYX	BS	1.15	0.15	-0.25	-0.57	-0.71	0.19	9.82	**
Fn So Tn	Pimco Total Rtrn	PTTDYX	BF	0.77	-2.24	-3.31	-3.82	-2.80	0.94	10.76	**
Fn So Tn	Rainier Intrmtd Fl	RIMFYX	BI	1.09	-1.11	-1.42	-1.89	-1.37	0.47	13.00	**
F So T C	RidgeWorth Corp Bond	STICYX	BL	0.06	-3.72	-4.43	-4.29	-3.38	1.19	8.86	**
F So T	RidgeWorth High Incm	STHTYX	BH	11.28	5.34	1.29	-1.79	-3.13	1.50	7.12	****
F So T	RidgeWorth Ttl Rtrn Bnd	SAMFYX	BF	-0.42	-2.67	-2.99	-2.64	-1.50	0.67	10.48	**
Fn So T	Rydex US Govt Bond 1.2	RYGBX	BL	-10.89	-10.59	-9.28	-5.97	-2.94	4.00	15.18	**
Fn So Tn	SIT US Govt Securities	SNGVX	BU	-0.93	-1.76	-1.83	-1.57	-0.89	0.32	11.10	**
F So Tn	SSgA Bond	SSBMX	BF	2.00	-0.14	-2.39	-2.34	-1.84	0.85	9.09	**
Fn So Tn	SSgA HiYld	SSHXYX	BH	8.77	4.26	1.01	-1.71	-3.03	1.40	8.41	****
Fn So Tn	SSgA Intrmtd Fl	SSINX	BI	2.06	0.18	-1.73	-1.99	-1.55	0.64	9.30	**
F S Tn	Price Corp Inc	PRPIYX	BI	1.76	-2.26	-3.65	-4.06	-3.60	1.17	9.64	**
F S Tn R2<90d	Price Emrg Mkt Bond	PREMX	BW	2.22	-4.59	-8.08	-6.77	-5.54	2.14	12.79	**
F S Tn	Price GNMA	PRGMX	BU	-1.94	-3.02	-2.84	-2.87	-1.84	0.57	9.58	**
F S Tn R2<90d C	Price High Yield	PRHYX	BH	9.98	5.31	2.04	-1.63	-3.48	1.42	6.94	****
F S Tn R2<90d	Price Intrntl Bond	RPIBYX	BW	-2.50	-6.87	-6.86	-3.64	-2.00	1.39	9.32	**
F S Tn	Price New Income	PRCIYX	BF	-0.27	-2.60	-3.10	-3.14	-2.48	0.74	9.44	**
F S Tn	Price Short term Bond	PRWBX	BS	0.59	-0.29	-0.56	-0.75	-0.62	0.21	4.79	**
F S Tn	Price Spectrum Income	RPSIX	BF	4.31	0.54	-0.87	-2.46	-2.68	1.06	12.71	**
F S Tn	Price Strategic Income	PRSNX	BF	3.73	0.25	-1.87	-2.89	-2.79	1.10	11.51	**
F S Tn R.5<90d	Price US Bond Indx	PBDIX	BI	-0.78	-2.58	-2.64	-2.67	-1.95	0.67	11.08	**
F S Tn	Price US Treasury Bond Long	PRULX	BL	-9.13	-9.16	-8.15	-6.09	-3.53	2.79	12.28	**
F S Tn	Price US Treasury Intermediate	PRTIX	BI	-2.69	-3.46	-3.21	-3.35	-1.97	0.90	5.97	**
Fn So Tn	TCW Core Fl	TGFNYX	BI	0.82	-1.80	-2.52	-2.69	-1.81	0.68	10.87	**
Fn So Tn	TCW Emrg Mrkt Incm	TGINX	BW	6.04	-0.69	-5.85	-5.96	-5.06	2.00	11.06	**
Fn So Tn	TCW HiYld	TGHNYX	BH	6.12	1.81	-0.27	-2.53	-3.85	1.17	6.24	**
Fn So Tn	Teton Westwood Intrm Bond	WEIBX	BI	-1.21	-2.24	-2.14	-2.10	-1.27	0.39	11.68	*
Fn So Tn	Value Line Aggrsv Incm	VAGIX	BH	2.83	-0.57	-2.91	-3.30	-2.00	1.05	4.90	**
F S T	Vanguard GNMA	VFIIYX	BU	-2.20	-3.36	-2.99	-3.06	-1.32	0.56	10.48	**
F S T C	Vanguard High Yld Corp	VWEHX	BH	6.31	2.07	-0.94	-2.67	-3.43	1.26	5.91	**
F S T	Vanguard IT InvstGrd	VFICX	BI	0.91	-2.34	-3.21	-3.53	-2.88	0.92	9.78	**
F S T	Vanguard IT Trsry	VFITX	BI	-1.86	-2.73	-2.62	-2.86	-1.74	0.76	11.32	**
F S T	Vanguard LT InvGrd	VWESX	BL	-2.19	-6.55	-7.12	-6.55	-5.29	2.04	9.85	**
F S T	Vanguard LT Trsry	VUSTX	BL	-8.84	-8.92	-7.90	-6.01	-3.50	2.80	11.86	**
F S T	Vanguard Short Federal	VSGBX	BS	-0.27	-0.86	-0.90	-0.94	-0.65	0.21	10.68	**
F S T	Vanguard ST InvstGrd	VFSTX	BS	1.53	-0.12	-0.66	-1.11	-1.02	0.34	10.66	**
F S T	Vanguard ST Trsry	VFISX	BS	0.06	-0.37	-0.42	-0.50	-0.28	0.15	10.68	**
F S T	Vanguard TTL Bond Index	VBMFX	BF	-1.14	-2.63	-2.73	-2.64	-1.84	0.66	10.67	**
Fn So Tn R2<60d	Wasatch Hsng Trsry	WHOSX	BL	-12.67	-12.18	-11.03	-7.48	-4.26	3.55	15.96	**
F S T	Weitz Shr Intrmtd Incm	WEFIX	BS	1.84	0.51	-0.16	-1.25	-0.79	0.36	12.46	**
Fn So Tn	Wells Fargo Govt Securities	STVSX	BU	-1.82	-2.68	-2.39	-2.22	-1.27	0.55	10.86	**
Fn So Tn	Wells Fargo High Income	STHYX	BH	6.47	2.10	-0.53	-2.59	-3.33	1.25	7.55	**
Fn So Tn	Wells Fargo Shrt HiYld	STHBYX	BH	2.87	1.02	-0.31	-1.21	-1.57	0.56	8.15	**
Fn So Tn	Wells Fargo UltrShrt Fl	STADYX	BS	0.72	0.02	-0.06	-0.25	-0.23	0.11	8.53	**
Fn So Tn R2<90d	Westcore Flex Incm	WTLTX	BF	5.61	2.08	0.31	-1.18	-2.22	0.99	8.72	**
Fn So Tn	Westcore Plus Bond	WTIBX	BI	0.13	-1.91	-2.24	-2.46	-1.98	0.72	10.80	**
Fn So Tn	William Blair Incm Shares	WBRRX	BF	0.27	-2.06	-2.62	-2.71	-2.03	0.62	9.18	**
Fn So Tn	Wright Total Return Bond	WTRBX	BF	-1.17	-2.72	-2.87	-2.67	-1.93	0.64	12.72	**

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	27.78	32.12	19.00	1.20	-0.19	2.58	47.59	****
Fidelity American Gold	FSAGX	EFS	-46.52	-55.55	-48.05	-37.37	-19.92	7.67	19.21	*
Fidelity Automotive	FSAVX	EFS	47.01	44.46	23.14	14.40	1.89	4.03	48.05	*****
Fidelity Banking	FSRBX	EFS	23.98	16.61	18.44	7.32	1.74	2.59	22.83	****
Fidelity Biotechnology	FBIOX	EFS	37.25	24.94	28.93	7.11	-3.12	4.09	141.75	***
Fidelity Broker & Inv.	FSLBX	EFS	40.15	28.28	20.62	7.73	-3.56	4.15	60.49	***
Fidelity Bus Svc	FBSOX	EFS	27.90	18.56	19.27	3.95	0.17	3.40	29.90	***
Fidelity Chemicals	FSCHX	EFS	19.81	13.61	6.28	1.15	-2.75	2.65	124.53	***
Fidelity Computers	FDCPX	EFS	12.60	5.88	11.52	0.66	-3.54	3.81	63.48	**
Fidelity Constrctn & Housing	FSHOX	EFS	31.62	20.86	12.12	2.03	-3.39	3.68	54.37	***
Fidelity Consumer Prdcts	FSCPX	EFS	26.89	20.43	19.35	6.99	0.90	2.43	30.31	****
Fidelity Consumer Staples	FDFAV	EFS	17.03	11.54	11.21	-0.73	-1.76	2.62	86.72	***
Fidelity Cyclical	FCYIX	EFS	25.67	19.58	14.29	1.52	-1.28	2.77	28.50	***
Fidelity Defense & Aero	FSDAX	EFS	27.33	25.41	17.70	5.80	0.45	2.59	101.65	****
Fidelity Devlp Communications	FSDCX	EFS	23.32	14.86	8.80	3.40	-0.83	4.54	25.22	***
Fidelity Electronics	FSELX	EFS	15.76	19.66	17.73	4.97	-0.74	4.24	53.74	***
Fidelity Energy	FSENX	EFS	20.81	7.44	9.77	-0.99	-1.68	3.48	55.66	***
Fidelity Energy Services	FSESX	EFS	27.21	9.97	12.98	0.96	-0.80	3.61	75.36	***
Fidelity Environmental	FSLEX	EFS	25.19	21.33	12.08	2.75	-2.30	2.64	19.08	***
Fidelity Financial Svcs	FIDSX	EFS	26.76	19.98	14.04	6.23	-2.06	3.01	70.36	***
Fidelity Health Care	FSPHX	EFS	29.40	19.25	20.93	5.54	-1.62	3.12	158.48	***
Fidelity Home Finance	FSVLX	EFS	29.90	19.94	15.89	4.69	-0.38	2.69	15.77	***
Fidelity Industrial Equipment	FSCGX	EFS	19.30	12.99	8.86	0.23	-2.29	2.83	40.13	***
Fidelity Industrial Materials	FSDPX	EFS	15.19	6.21	2.92	-2.69	-3.86	2.66	73.41	**
Fidelity Insurance	FSPCX	EFS	35.83	26.50	22.56	6.86	0.75	2.81	61.79	*****
Fidelity Leisure	FDLSX	EFS	21.46	18.63	16.99	3.51	0.23	3.46	114.92	***
Fidelity Med Delivery	FSHCX	EFS	14.97	14.56	15.97	7.85	1.30	2.91	65.31	***
Fidelity Multimedia	FBMPX	EFS	37.64	24.13	20.75	5.95	1.67	3.04	69.25	****
Fidelity Natural Gas	FSNGX	EFS	11.97	5.31	6.64	-3.47	-2.89	2.88	32.88	**
Fidelity Natural Rsrcs	FNARX	EFS	15.52	1.82	4.53	-3.85	-2.74	3.57	33.71	*
Fidelity Pharma	FPHAX	EFS	22.70	15.63	17.15	3.95	-1.08	2.64	17.33	***
Fidelity Retailing	FSRPX	EFS	26.44	18.32	17.67	8.99	-0.08	3.19	73.13	***
Fidelity Software & Comptr	FSCSX	EFS	22.75	13.96	17.51	6.69	0.79	3.34	96.70	***
Fidelity Technology	FSPTX	EFS	12.03	4.36	7.81	2.83	-1.01	2.84	108.27	**
Fidelity Telecommunications	FSTCX	EFS	20.03	9.41	10.58	5.02	1.36	2.88	56.05	***
Fidelity Transportation	FSRFX	EFS	22.92	30.67	20.76	1.81	-0.92	2.69	61.62	****
Fidelity Utilities	FSUTX	EFS	10.86	10.37	10.64	-3.20	0.61	3.19	62.68	**
Fidelity Wireless	FWRLX	EFS	21.35	9.24	6.63	0.11	-1.23	2.97	8.84	***

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

ETFs sorted by Bond or Equity Class then Name

<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	2.42	0.97	-1.55	1.45	0.12	2.15	128.93	***
Guggnmh BIt 2015 HY	BSJF	BH	6.81	3.41	0.55	-1.25	-1.76	1.11	26.24	*****
Guggnmh Multi Ast In	CVY	EV	15.68	8.47	8.96	-1.21	-2.35	2.13	23.18	***
iShares 10-20yr Trsry	TLH	BI	-5.43	-5.99	-5.33	-4.88	-2.97	1.99	126.55	***
iShares 1-3yr Trsry	SHY	BS	0.19	-0.05	-0.06	-0.16	-0.10	0.08	84.28	***
iShares 20+ yr Trsry	TLT	BL	-9.48	-9.35	-7.85	-5.59	-3.27	3.14	110.44	***
iShares 3-7yr Trsry	IEI	BI	-1.19	-1.97	-1.77	-2.08	-1.30	0.58	120.74	***
iShares 7-10yr Trsry	IEF	BI	-3.49	-4.38	-4.03	-4.13	-2.55	1.32	102.50	***
iShares Agg Bond	AGG	BI	-0.97	-2.56	-2.54	-2.60	-1.57	0.67	107.21	***
iShares Canada	EW C	EW	3.74	-5.91	-6.85	-7.21	-4.60	2.64	26.15	**
iShares China	FXI	EW	-0.64	-3.31	-17.48	-9.61	-7.30	4.80	32.52	**
iShares Cohen&Str REIT	ICF	ERE	5.66	5.98	4.15	-1.49	-1.66	2.92	80.62	**
iShares DJ Sltc Div	DVY	EGI	18.09	13.99	13.79	1.81	-0.12	1.92	64.01	*****
iShares EAFE Indx	EFA	EW	18.26	11.48	2.80	-0.90	-2.70	3.44	57.30	***
iShares Emrg Mkt Stk	EEM	EW	0.26	-5.05	-12.07	-8.83	-5.35	3.13	38.50	**
iShares Europe 350	IEV	EW	18.36	9.22	0.88	-0.16	-4.60	3.72	38.75	**
iShares Gold	IAU	EG	-22.94	-30.57	-26.35	-22.74	-10.92	3.77	11.99	**
iShares High Yld	HYG	BH	6.14	3.24	-0.08	-2.20	-1.69	1.58	90.88	*****
iShares Inter Gov	GVI	BU	-0.14	-1.52	-1.56	-1.81	-1.13	0.48	109.83	***
iShares Intrntl TBond	IGOV	BW	-0.13	-4.91	-6.00	-3.11	-2.24	1.63	96.47	***
iShares Latin Amr	ILF	EW	-8.69	-11.12	-14.65	-14.28	-7.59	3.90	36.76	**
iShares Long Corp Bond	LQD	BL	0.33	-4.05	-4.62	-4.34	-3.27	1.37	113.65	***
iShares MBS Bond	MBB	BU	-1.48	-2.54	-2.02	-2.15	-0.99	0.43	105.23	**
iShares Mexico	EW W	EW	7.21	0.75	-6.82	-11.89	-3.83	4.55	65.25	**
iShares Prfrd	PFF	EGI	6.61	2.75	1.14	-1.82	-2.20	1.07	39.28	**
iShares REIT	IYR	ERE	7.93	6.32	4.55	-3.51	-2.40	2.85	66.43	**
iShares Russel 2000	IWM	ESC	23.80	17.58	15.36	2.72	-0.82	2.99	97.00	***
iShares Russel Micro	IWC	ESC	25.28	18.13	18.22	5.23	0.70	3.23	61.73	***
iShares Russel MidVal	IWS	EV	27.03	20.23	15.71	1.61	-1.40	2.51	57.92	*****
iShares Silver	SLV	EG	-28.82	-43.34	-35.41	-30.84	-11.52	7.15	18.97	**
iShares Sltc Div	IDV	ELC	11.75	4.80	-2.17	-4.30	-2.73	3.81	31.83	**
iShares Trsry Infltln	TIP	BI	-5.00	-6.88	-7.21	-7.11	-3.80	1.24	112.01	**
PS Agrcltr	DBA	EA	-11.76	-15.33	-10.91	-3.86	-2.31	3.03	24.90	**
PS Build America	BAB	B	-0.45	-2.91	-4.59	-5.86	-5.53	1.71	28.18	***
PS Commodity	DBC	EC	-2.41	-12.38	-9.54	-7.98	-2.82	3.30	25.13	**
PS Dynm c Mkt	PWC	ELC	24.62	17.61	15.50	0.54	-2.99	3.13	56.08	***
PS Dynm c OTC	PWO	ESC	20.36	19.02	19.62	6.34	-2.08	3.19	57.44	***
PS Emrg Mkt Bnd	PCY	BW	-0.94	-8.05	-11.28	-7.35	-5.20	2.70	27.31	***
PS Energy	DBE	EA	7.65	-4.43	-2.76	-6.66	-0.22	3.87	27.17	**
PS Gold	DGL	EG	-24.47	-31.76	-27.32	-23.49	-11.22	3.87	41.68	**
PS High Yield	PHB	BH	4.44	1.34	-0.88	-2.60	-2.49	1.19	18.64	***
PS High Yield Eqty	PEY	EMC	19.39	14.61	16.10	2.43	1.46	1.92	10.73	*****
PS Laddrd 1-30 T	PLW	BF	-5.49	-5.93	-5.03	-4.35	-2.52	1.88	30.62	***
PS Oil	DBO	B	5.54	-0.73	-0.08	-4.00	2.21	4.66	25.92	**
PS Prfrd	PGX	BI	4.68	1.20	0.29	-2.61	-2.35	1.08	14.27	***
PS QQQ	QQQ	ELC	12.64	5.10	10.03	3.66	-2.39	2.70	71.27	***
PS Short Dow 30	DOG	EC	-17.47	-12.88	-13.87	-3.36	1.13	2.41	29.63	**
PS Short Trsry 20yr	TBF	BL	7.17	7.87	6.81	4.91	2.92	3.06	31.38	*****
PS Silver	DBS	EG	-31.05	-45.23	-37.48	-32.54	-12.67	7.41	32.73	**
Select SPDR Cnsmr Disc	XLY	EA	30.92	22.07	19.63	6.76	0.82	2.68	56.40	*****
Select SPDR Cnsmr Stpl	XLP	EA	17.53	13.25	14.97	0.39	-0.31	2.28	39.67	***
Select SPDR Dividend	SDY	EGI	22.74	16.62	15.35	1.11	-1.15	2.02	66.30	*****
Select SPDR Enrgy	XLE	EA	20.22	8.16	10.65	-0.80	-2.27	3.26	78.30	***
Select SPDR Financs	XLF	EA	35.25	26.48	19.55	7.24	-1.57	3.49	19.45	*****
Select SPDR Health	XLV	EA	27.68	20.37	20.44	3.94	-0.60	2.47	47.61	*****
Select SPDR Indl	XLI	EA	22.35	18.70	13.57	2.63	-1.54	2.41	42.64	***
Select SPDR Matrls	XLB	EA	11.52	6.38	3.37	-1.37	-4.11	2.83	38.35	**
Select SPDR Technlgy	XLK	EA	8.52	0.71	7.01	1.57	-2.89	2.58	30.59	**
Select SPDR Utilitiies	XLU	EA	5.93	6.55	9.79	-2.78	0.88	3.22	37.63	**
SPDR DJ Gbl Titans	DGT	EW	18.13	12.01	6.17	0.75	-3.19	2.79	58.75	***
SPDR DJ Industrials	DIA	ELC	18.57	12.90	15.08	2.82	-1.49	2.37	148.55	***
SPDR Euro Stoxx 50	FEZ	EW	21.61	10.15	-1.90	2.70	-5.19	5.20	33.13	**
SPDR Gold	GLD	EG	-23.25	-30.71	-26.48	-22.89	-11.06	3.77	119.11	**
SPDR Hi Yield	JNK	BH	6.77	2.98	-0.48	-2.47	-2.20	1.66	39.49	*****
SPDR Intrntl TBond	BWX	BW	-2.86	-7.10	-7.02	-3.46	-1.73	1.51	56.28	***
SPDR S&P 500	SPY	ELC	20.50	13.32	13.74	2.93	-1.34	2.40	160.42	***
SPDR Wsh REIT	RWR	ERE	7.48	7.98	5.56	-1.31	-1.71	2.91	75.95	**
Vngrd Emrg Mkt	VWO	EW	0.91	-4.61	-11.54	-8.30	-5.30	3.23	38.80	**
Vngrd Intrm dt Bond	BND	BI	-1.11	-2.65	-2.64	-2.56	-1.65	0.67	80.88	***
Vngrd Large Cap	VV	ELC	20.76	13.60	13.72	2.83	-1.35	2.41	73.41	***
Vngrd ShrtTrm Bond	BSV	BS	0.38	-0.39	-0.55	-0.77	-0.53	0.22	80.07	***
Vngrd Small Cap	VB	ESC	25.53	19.11	15.86	2.81	-1.06	2.84	93.71	***
Vngrd TTL Stock	VTI	ELC	21.19	14.13	13.87	2.60	-1.43	2.47	82.67	***
W tree DEFA	DWM	EW	15.41	9.38	1.50	-2.25	-2.64	3.62	46.02	**
W tree Dryfs Emrg Crrncy	CEW	B	-0.64	-3.51	-4.93	-4.80	-1.81	1.64	20.05	***
W tree Emrg Mkt El	DEM	EW	-2.89	-7.58	-13.59	-10.46	-7.34	3.01	48.33	**
W tree Eqty Income	DHS	EGI	16.96	12.51	14.79	1.81	-0.07	2.34	51.70	***
W tree India	EPI	EW R	-5.02	-13.98	-16.00	-9.45	-7.81	6.18	16.20	**
W tree Intrntl SC Div	DLS	EW	23.09	14.80	3.41	-3.16	-3.42	3.53	52.24	***
W tree Lrg Cap Div	DLN	ELC	17.44	11.95	12.96	2.21	-1.07	2.03	59.81	***
W tree Sm l Cap Div	DES	ESC	25.34	18.62	15.98	2.94	0.38	2.56	58.35	*****
W tree Ttl Div	DTD	ELC	18.73	13.23	13.66	2.48	-0.59	2.01	60.35	*****

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	11.74	7.06	6.91	0.80	-1.50	1.50	18.08	***
Fn So Tn	AmCent Cap Value	ACTIX	EV	24.90	16.43	15.94	4.89	-0.75	2.54	7.93	*****
Fn So Tn	AmCent Divrs Bond	ADFIX	BI	-1.09	-2.93	-3.06	-2.96	-2.19	0.71	10.71	**
Fn So Tn R2<60d	AmCent Emrg Mrkt	TWMIX	EW	6.00	-0.01	-7.74	-7.13	-7.34	3.07	8.08	**
Fn So Tn	AmCent Equity Growth	BEQGX	ELC	21.19	14.35	13.97	3.19	-1.28	2.49	27.74	***
Fn So Tn C	AmCent Equity Income	TWEIX	EGI	18.04	11.63	11.77	2.74	-0.20	1.82	8.65	*****
Fn So Tn R1<60d	AmCent Global Gold	BGEIX	EG	-42.43	-53.11	-45.91	-34.50	-17.06	7.79	9.72	*
Fn So Tn R2<60d	AmCent Global Grth	TWGGX	EW	15.74	9.52	8.39	1.64	-1.59	2.26	10.55	***
Fn So Tn	AmCent GNMA Income	BGNMX	BU	-1.81	-3.11	-2.83	-2.93	-1.47	0.56	10.73	**
Fn So Tn C	AmCent Grwth Investors	TWCGX	ELC	13.27	7.55	9.60	1.48	-1.83	2.24	29.46	***
Fn So Tn	AmCent Hertg Investors	TWHIX	EMC	14.73	9.66	11.13	1.47	-1.16	2.41	24.77	***
Fn So Tn	AmCent High Yld	ABHIX	BH	7.93	3.51	0.43	-1.94	-3.02	1.37	6.11	*****
So Tn	AmCent Income & Growth	BIGRX	EGI	22.86	16.06	16.77	4.82	-0.54	2.46	31.58	*****
Fn So Tn	AmCent Inf Adj B	ACITX	BU	-5.48	-7.38	-7.87	-7.52	-4.01	1.25	12.10	*
Fn So Tn	AmCent Intl Bond	BEGBX	BW	-4.55	-7.96	-7.60	-3.50	-1.24	1.23	13.50	**
Fn So Tn R2<60d	AmCent Intl Discv	TWEGX	EW	18.72	9.97	6.12	1.13	-2.54	2.67	10.73	***
Fn So Tn R2<60d	AmCent Intl Grth	TWIEX	EW	20.86	11.87	4.43	0.08	-2.44	3.09	11.98	***
Fn So Tn	AmCent Lrg Co Value	ALVIX	ELC	24.96	16.65	16.00	4.95	-0.78	2.56	7.23	*****
Fn So Tn	AmCent Midcap Value	ACMVX	EMC	25.04	19.22	15.16	3.20	-0.37	2.26	14.92	*****
Fn So Tn	AmCent One Ch Very Consvrt	AONIX	HB	3.33	0.76	0.44	-1.51	-1.58	0.79	11.37	**
Fn So Tn	AmCent Real Estate	REACX	ERE	7.18	6.70	4.16	-2.03	-2.26	2.78	24.32	**
Fn So Tn	AmCent Select Investors	TWCIX	ELC	11.44	3.85	7.42	1.08	-3.15	2.55	46.77	***
Fn So Tn	AmCent Small Co	ASQIX	ESC	26.93	21.06	18.67	4.44	-0.38	2.97	10.36	*****
Fn So Tn R2<60d	AmCent SmlCap Grth	ANOIX	ESC	24.69	16.93	16.56	2.84	-0.29	2.84	10.49	***
Fn So Tn	AmCent Strtgc Agg	TWSAX	HB	13.67	8.32	6.64	0.35	-2.06	1.92	8.55	***
Fn So Tn	AmCent Strtgc Consvrtv	TWSCX	HB	7.21	3.68	3.01	-0.62	-1.60	1.14	5.89	***
Fn So Tn	AmCent Ultra Investors	TWCUX	EMC	15.38	7.57	9.91	2.76	-1.95	2.46	28.62	***
Fn So Tn	AmCent US Govt Short	TWUSX	BS	-0.41	-0.58	-0.54	-0.54	-0.31	0.11	9.65	**
Fn So Tn	AmCent Utilities Income	BULIX	EGI	12.06	8.40	13.87	1.51	1.45	3.03	16.90	***
Fn So Tn	AmCent Value	TWVLX	EV	24.30	17.53	16.35	4.04	-0.57	2.46	7.36	*****
Fn So Tn R2<60d	AmCent Veedot	AMVIX	ESC	25.92	19.94	19.07	6.51	0.12	2.57	8.18	*****
Fn So Tn	AmCent Vista Investors	TWCVX	ESC	15.72	11.24	11.55	1.80	-1.20	2.55	19.80	***

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	23.55	18.22	15.93	3.71	-0.21	2.62	24.01	***
Fn S T R1<30d	Fidelity Aggrsv Intl	FIVFX	EW	18.34	10.73	3.39	-2.65	-3.37	2.78	14.34	***
Fn S T	Fidelity AM Eqty 20%	FASIX	HA	3.82	1.33	0.82	-0.99	-1.37	0.68	13.17	**
Fn S T	Fidelity AM Eqty 50%	FASMX	HA	9.36	4.96	3.85	-0.21	-1.79	1.27	17.04	***
Fn S T	Fidelity AM Eqty 70%	FASGX	HA	13.12	7.46	6.00	0.38	-2.03	1.78	18.38	***
Fn S T	Fidelity AM Eqty 85%	FAMRX	HA	16.12	9.55	7.84	0.99	-1.99	2.12	15.27	***
Fn S T	Fidelity Balanced	FBALX	HB	12.57	7.11	6.88	0.93	-1.56	1.62	21.49	***
Fn S T	Fidelity Blue Chip Growth	FBGRX	ELC	20.89	12.29	13.52	4.09	-1.92	2.85	55.68	***
Fn S T R1<90d	Fidelity Cap/Incm	FAGIX	BH	10.03	5.18	1.68	-1.88	-3.27	1.45	9.46	*****
Fn S T	Fidelity Capital Appreciation	FDCAX	ELC	19.88	14.39	12.76	2.19	-1.95	2.16	33.13	***
Fn S T	Fidelity Contra	FCNTX	ELC	16.79	9.65	11.42	2.05	-1.72	2.30	85.64	***
Fn S T	Fidelity Convertible Securities	FCVSX	EGI	22.59	16.67	10.31	2.34	-2.71	2.42	28.38	***
Fn S T	Fidelity Disciplined Equity	FDEQX	ELC	22.28	14.51	14.24	2.28	-1.90	2.77	27.84	***
Fn S T R1<30d	Fidelity Diversified Intl	FDIVX	EW	18.28	10.21	4.91	0.48	-2.30	2.99	31.41	***
Fn S T	Fidelity Dividend Growth	FDGFX	ELC	21.46	12.63	11.30	1.77	-2.26	2.70	33.28	***
Fn S T R1.5<90d	Fidelity Emrg Asia	FSEAX	EWR	8.10	0.27	-6.32	-6.04	-6.32	3.01	28.00	**
Fn S T R1.5<90d	Fidelity Emrg Mrkt	FEMKX	EW	7.60	1.49	-4.35	-6.25	-6.25	2.69	22.20	**
Fn S T	Fidelity Equity Income II	FEQTX	HGI	20.44	14.11	14.33	2.72	-0.63	2.06	22.17	*****
Fn S T R1<30d	Fidelity Europe	FIEUX	EWR	23.23	13.01	4.77	0.68	-3.76	3.46	32.73	***
Fn S T R1<30d	Fidelity Europe Cap App	FECAX	EWR	24.28	13.49	4.26	0.61	-3.83	3.61	19.83	***
Fn S T R.75<30d	Fidelity Export & Multintl	FEXPX	ELC	16.69	9.63	10.19	0.84	-1.63	2.26	24.12	***
Fn S T C	Fidelity Fifty	FFTYX	EV	19.42	13.00	12.53	1.70	-2.32	2.59	22.72	***
Fn S T	Fidelity Fund	FFIDX	ELC	16.85	10.58	11.06	1.25	-2.12	2.33	39.77	***
Fn S T R1<30d	Fidelity Global Balanced	FGBLX	HGI	9.52	4.05	2.56	-0.99	-1.96	1.61	24.00	***
Fn S T	Fidelity GNMA	FGMNX	BU	-1.86	-3.20	-2.89	-3.05	-1.74	0.56	11.32	**
Fn S T	Fidelity Govt Securities	FGOVX	BU	-1.40	-2.48	-2.34	-2.26	-1.34	0.63	10.28	***
Fn S T	Fidelity Growth & Income	FGRIX	EGI	25.47	16.66	15.55	4.49	-1.25	2.65	24.47	***
Fn S T C	Fidelity Growth Company	FDGRX	ELC	18.01	9.99	12.70	3.89	-2.19	2.87	105.07	***
Fn S T R1<90d	Fidelity High Incm	SPHIX	BH	7.68	2.91	0.30	-2.51	-3.17	1.37	9.16	*****
Fn S T	Fidelity Independence	FDFFX	ELC	22.96	14.67	12.73	2.13	-2.96	2.89	29.22	***
Fn S T	Fidelity Intermediate Bond	FTHRX	BI	0.48	-1.26	-1.75	-2.09	-1.63	0.58	10.85	***
Fn S T	Fidelity Intrm Gov	FSTGX	BU	-0.75	-1.55	-1.50	-1.67	-1.12	0.42	10.64	***
Fn S T R1<30d	Fidelity Intrntl Discvry	FIGRX	EW	20.36	11.15	4.90	-0.32	-3.13	3.11	34.69	***
Fn S T	Fidelity Invst Grade Bond	FBNDX	BI	-0.14	-2.47	-2.82	-2.80	-2.16	0.75	7.71	***
Fn S T R1.5<90d	Fidelity Japan	FJPNX	EWR	19.95	23.38	15.56	3.37	2.81	4.02	11.36	***
Fn S T R1.5<90d	Fidelity Latin America	FLATX	EWR	-11.93	-13.16	-15.98	-14.48	-7.64	3.69	38.91	*
Fn S T R1.5<90d	Fidelity Levrg Co Stk	FLVCX	EMC	32.67	23.33	15.95	3.20	-1.14	2.87	37.36	*****
Fn S T R1.5<90d	Fidelity Low Priced Stock	FLPSX	ESC	27.05	19.00	15.29	4.45	-0.18	2.65	45.54	*****
Fn S T	Fidelity LrgCap Stock	FLCSX	ELC	27.87	17.49	16.24	4.93	-1.29	2.97	23.20	***
Fn S T	Fidelity Magellan	FMAGX	EMC	20.03	11.24	12.23	2.84	-1.68	2.60	81.85	***
Fn S T	Fidelity Mega Cap	FGRTX	ELC	24.18	14.62	14.38	4.53	-1.52	2.69	13.60	***
Fn S T R.75<30d	Fidelity Mid Cap Stock	FMCSX	EMC	23.07	15.76	16.34	2.83	-0.67	2.69	33.87	***
Fn S T	Fidelity Mortgage Security	FMSFX	BU	-0.76	-2.45	-2.48	-2.55	-1.52	0.54	11.00	**
Fn S T R1<90d	Fidelity New Markets Income	FNMIX	BW	1.93	-4.64	-8.22	-6.56	-5.23	2.09	15.93	***
Fn S T	Fidelity New Millennium	FMILX	ELC	21.72	14.39	14.88	3.05	-1.28	2.63	34.81	***
Fn S T	Fidelity OTC	FPCPX	ESC	21.36	14.78	16.39	8.64	-0.14	3.34	70.52	***
Fn S T R1<30d	Fidelity Overseas	FOSFX	EW	22.11	12.94	5.88	0.23	-2.14	3.10	34.22	***
Fn S T R1.5<90d	Fidelity Pacific Basin	FPBFX	EWR	25.12	14.53	10.90	0.00	-3.76	3.47	27.68	***
Fn S T	Fidelity Puritan	FPURX	HGI	12.03	6.53	6.38	0.58	-1.77	1.62	20.57	***
Fn S T R.75<90d	Fidelity Real Estate	FRESX	ERE	8.45	8.10	5.81	-1.61	-1.98	2.91	33.81	**
Fn S T	Fidelity Short Term Bond	FSHBX	BS	0.92	-0.04	-0.26	-0.45	-0.47	0.18	8.55	***
Fn S T R2<90d	Fidelity Small Cap Stock	FSLCX	ESC	17.21	10.40	9.79	0.35	-1.73	2.58	18.72	***
Fn S T R1.5<90d C	Fidelity Small Cap Value	FPCVX	ESC	28.36	23.95	16.25	-0.21	-1.26	2.84	18.81	*****
Fn S T	Fidelity Stock Slctr AllCap	FDSSX	ELC	21.49	13.60	13.03	2.89	-1.20	2.48	32.00	***
Fn S T R1.5<90d	Fidelity Stock Slctr SmCap	FDSCX	ESC	22.03	14.84	14.73	2.44	-0.47	2.55	23.06	***
Fn S T	Fidelity Total Bond	FTBFX	BI	0.43	-1.86	-2.44	-2.71	-2.22	0.76	10.57	***
Fn S T	Fidelity Trend	FTRNX	ELC	17.19	9.00	9.83	2.15	-2.15	2.43	80.26	***
Fn S T	Fidelity Utilities	FIUIX	EGI	11.53	7.66	8.63	-1.23	0.50	2.86	20.15	***
Fn S T	Fidelity Value	FDVLX	EV	31.44	22.19	16.98	3.18	-1.00	2.80	89.30	*****
Fn S T	Fidelity Value Strategies	FSLSX	EV	27.14	18.58	12.32	2.01	-1.60	2.54	35.56	***
Fn S T R1<30d	Fidelity Worldwide	FWWFX	EW	19.92	12.35	8.85	0.91	-2.68	2.58	22.15	***

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	13.13	7.41	5.72	0.37	-1.89	1.72	21.60	***
F S Tn	Price Blue Chip Growth	TRBCX	ELC	18.26	11.21	12.14	3.69	-1.54	2.48	51.17	***
F S Tn	Price Capital Appreciation	PRWCX	HGI	18.26	12.25	10.25	2.42	-0.45	1.63	24.53	*****
F S Tn	Price Capital Opportunity	PRCOX	ELC	20.03	12.90	13.44	2.80	-1.47	2.44	18.74	***
F S Tn	Price Corp Inc	PRPIX	BI	1.76	-2.26	-3.65	-4.06	-3.60	1.17	9.64	***
F S Tn R1<90d C	Price Diversfd SmlCap Grth	PRDSX	ESC	24.62	17.84	16.23	3.26	-0.78	2.69	20.27	***
F S Tn	Price Dividend Growth	PRDGX	EGI	20.66	14.22	13.53	2.76	-0.70	2.12	29.70	****
F S Tn R2<90d	Price Emrg Mkt Bond	PREMX	BW	2.22	-4.59	-8.08	-6.77	-5.54	2.14	12.79	***
F S Tn R2<90d C	Price Emrg Mkt Stk	PRMSX	EW	4.53	-3.55	-9.16	-7.03	-6.13	2.78	30.94	**
F S Tn	Price Equity Income	PRFDX	EGI	23.66	16.31	14.12	2.63	-1.18	2.36	29.92	****
F S Tn R2<90d	Price European Stock	PRESX	EWR	24.77	14.62	7.73	3.16	-2.54	3.14	17.28	***
F S Tn R2<90d	Price Gbl LrgCap	RPGEX	EW	16.07	7.45	3.81	-1.98	-3.54	2.57	18.82	***
F S Tn R2<90d	Price Gbl Stk	PRGSX	EW	18.15	11.37	7.27	0.36	-2.73	2.95	19.62	***
F S Tn	Price GNMA	PRGMX	BU	-1.94	-3.02	-2.84	-2.87	-1.84	0.57	9.58	**
F S Tn	Price Growth & Income	PRGIX	EGI	19.57	13.08	12.68	2.80	-1.25	2.21	25.30	***
F S Tn	Price Growth Stock	PRGFX	ELC	16.66	9.98	11.14	3.17	-1.41	2.36	41.99	***
F S Tn R2<90d C	Price High Yield	PRHYX	BH	9.98	5.31	2.04	-1.63	-3.48	1.42	6.94	****
F S Tn R2<90d	Price Intrntl Bond	RPIBX	BW	-2.50	-6.87	-6.86	-3.64	-2.00	1.39	9.32	***
F S Tn R2<90d C	Price Intrntl Discovery	PRIDX	EW	19.92	11.18	5.53	-0.47	-2.51	2.67	48.65	***
F S Tn R2<90d	Price Intrntl Grth Incm	TRIGX	HGI	16.57	10.52	3.94	-0.37	-3.02	3.06	13.47	***
F S Tn R2<90d	Price Intrntl Stock	PRITX	EW	12.44	5.21	-0.28	-2.71	-3.95	2.67	14.36	**
F S Tn R2<90d	Price Japan	PRJPX	EWR	24.24	23.61	18.40	5.12	3.63	3.87	9.46	***
F S Tn R2<90d	Price Latin America	PRLAX	EWR	-4.23	-10.83	-16.01	-15.83	-9.85	4.03	31.95	*
F S Tn C	Price Mid Cap Growth	RPMGX	EMC	21.60	16.85	14.95	2.72	-0.87	2.57	64.91	***
F S Tn C	Price Mid Value	TRMCX	EV	25.72	16.06	13.39	1.19	-1.30	2.58	27.26	***
F S Tn	Price New America Growth	PRWAX	EMC	16.97	11.28	10.38	1.90	-0.88	2.33	39.65	***
F S Tn R2<90d C	Price New Asia	PRASX	EWR	6.94	-0.72	-5.71	-5.43	-4.92	2.39	15.85	**
F S Tn C	Price New Era	PRNEX	EA	10.84	0.83	0.84	-5.42	-4.41	3.15	42.26	**
F S Tn C	Price New Horizons	PRNHX	ESC	24.71	19.05	19.99	5.79	0.45	2.76	39.80	****
F S Tn	Price New Income	PRCIX	BF	-0.27	-2.60	-3.10	-3.14	-2.48	0.74	9.44	***
F S Tn R1<90d	Price REIT	TRREX	ERE	6.64	6.48	5.01	-0.85	-1.83	2.64	21.84	**
F S Tn C	Price Science & Technology	PRSCX	EA	16.15	14.13	13.67	5.82	-0.80	3.74	30.93	***
F S Tn	Price Short term Bond	PRWBX	BS	0.59	-0.29	-0.56	-0.75	-0.62	0.21	4.79	***
F S Tn C	Price Small Cap Stock	OTCFX	ESC	23.62	17.76	15.72	2.85	-0.20	2.53	39.38	****
F S Tn R1<90d C	Price Small Cap Value	PRSVX	ESC	22.76	17.01	12.08	1.04	-0.99	2.35	43.90	***
F S Tn	Price Spectrum Growth	PRSGX	EMC	18.51	11.20	8.66	1.05	-2.18	2.42	21.08	***
F S Tn	Price Spectrum Income	RPSIX	BF	4.31	0.54	-0.87	-2.46	-2.68	1.06	12.71	***
F S Tn	Price Strategic Income	PRSNX	BF	3.73	0.25	-1.87	-2.89	-2.79	1.10	11.51	***
F S Tn R.5<90d	Price US Bond Indx	PBDIX	BI	-0.78	-2.58	-2.64	-2.67	-1.95	0.67	11.08	***
F S Tn	Price US Treasury Bond Long	PRULX	BL	-9.13	-9.16	-8.15	-6.09	-3.53	2.79	12.28	***
F S Tn	Price US Treasury Intermediate	PRTIX	BI	-2.69	-3.46	-3.21	-3.35	-1.97	0.90	5.97	***
F S Tn	Price Value	TRVLX	EV	30.71	20.88	17.66	4.16	-0.93	2.80	31.04	****

Vanguard Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Vanguard 500 Index	VFINX	EGI	20.42	13.27	13.75	2.87	-1.35	2.41	148.06	***
F S T	Vanguard Balanced	VBINX	HB	12.10	7.41	7.24	0.70	-1.42	1.47	25.26	***
F S T	Vanguard Cap Value	VCVLX	EGI	37.81	30.00	21.82	7.82	-0.37	3.39	13.51	*****
F S T C	Vanguard Convertible Securities	VCVSX	EGI	17.10	11.05	8.76	2.12	-1.47	1.87	13.63	***
F S T	Vanguard Dev Mrkt	VDMIX	EW	18.25	11.20	3.38	-1.08	-2.80	3.50	10.08	***
F S T	Vanguard Div Grth	VDIGX	ELC	19.64	14.76	15.22	3.80	-0.56	2.07	18.99	****
F S T	Vanguard Equity Income	VEIPX	EGI	21.70	15.33	15.23	3.57	-0.42	2.20	27.45	****
F S T	Vanguard European Index	VEURX	EWR	19.30	9.82	1.92	-0.10	-4.24	3.67	25.88	**
F S T	Vanguard Explorer	VEXPX	ESC	26.72	21.33	18.09	4.90	-0.54	2.95	93.85	****
F S T	Vanguard Extended Mrkt Index	VEXMX	EMC	25.79	19.18	15.55	2.38	-1.01	2.69	52.99	***
F S T	Vanguard Global Eqty	VHGEX	EW	21.00	13.82	9.00	0.64	-2.40	2.61	20.35	***
F S T	Vanguard GNMA	VFIIX	BU	-2.20	-3.36	-2.99	-3.06	-1.32	0.56	10.48	*
F S T	Vanguard Grth Eqty	VGEQX	ELC	15.07	9.74	10.83	2.02	-1.38	2.34	13.61	***
F S T	Vanguard Grwth & Incm	VQNPX	EGI	20.93	13.77	13.99	3.13	-1.29	2.44	34.28	***
F S T C	Vanguard High Yld Corp	VWEHX	BH	6.31	2.07	-0.94	-2.67	-3.43	1.26	5.91	***
F S T	Vanguard High Yld Dividend	VHDYX	EV	20.95	14.68	16.01	3.70	-0.08	2.13	22.36	****
F S T	Vanguard Intl Expl	VINEX	EW	20.79	13.46	7.55	0.76	-2.16	2.76	15.82	***
F S T	Vanguard Intl Growth	VWIGX	EW	15.30	7.70	0.83	-2.17	-4.57	2.96	19.43	**
F S T	Vanguard Intl Value	VTRIX	EW	18.58	10.59	2.12	-0.22	-3.28	3.34	31.84	***
F S T	Vanguard IT InvstGrd	VFICX	BI	0.91	-2.34	-3.21	-3.53	-2.88	0.92	9.78	***
F S T	Vanguard IT Trsry	VFITX	BI	-1.86	-2.73	-2.62	-2.86	-1.74	0.76	11.32	***
F S T	Vanguard LT InvGrd	VWESX	BL	-2.19	-6.55	-7.12	-6.55	-5.29	2.04	9.85	***
F S T	Vanguard LT Trsry	VUSTX	BL	-8.84	-8.92	-7.90	-6.01	-3.50	2.80	11.86	***
F S T	Vanguard MidCap Index	VIMSX	EMC	24.84	18.70	15.51	2.33	-1.18	2.51	25.95	****
F S T	Vanguard Morgan Growth	VMRGX	ELC	17.32	11.09	12.21	2.95	-1.76	2.51	22.33	***
F S T	Vanguard Pacific Index	VPACX	EWR	16.03	13.32	5.67	-3.22	-0.70	3.44	10.62	***
S T	Vanguard PRIMECAP	VPMCX	ELC	27.49	20.82	17.80	3.19	-1.52	2.75	81.86	****
F S T	Vanguard REIT	VGSIX	ERE	8.79	8.87	6.27	-1.62	-1.96	2.96	22.84	**
F S T	Vanguard Short Federal	VSGBX	BS	-0.27	-0.86	-0.90	-0.94	-0.65	0.21	10.68	**
F S T	Vanguard Slctd Value	VASVX	EV	28.32	20.95	17.87	4.74	0.20	2.37	24.73	*****
F S T	Vanguard SmlCap Grwth	VISGX	ESC	24.15	17.83	15.63	2.95	-0.79	2.99	28.94	***
F S T	Vanguard SmlCap Index	NAESX	ESC	25.53	19.08	15.89	2.72	-0.99	2.80	44.89	***
F S T	Vanguard ST InvstGrd	VFSTX	BS	1.53	-0.12	-0.66	-1.11	-1.02	0.34	10.66	***
F S T	Vanguard ST Trsry	VFISX	BS	0.06	-0.37	-0.42	-0.50	-0.28	0.15	10.68	***
F S T	Vanguard Star	VGSTX	HGI	12.97	7.78	5.38	0.14	-2.14	1.65	21.77	***
F S T	Vanguard Strtg Eqty	VSEQX	EMC	29.54	21.59	17.20	3.03	-1.37	2.75	25.14	****
F S T	Vanguard TTL Bond Index	VBMFX	BF	-1.14	-2.63	-2.73	-2.64	-1.84	0.66	10.67	***
F S T	Vanguard US Growth	VWUSX	ELC	18.49	11.52	10.91	1.16	-1.46	2.49	23.58	***
F S T	Vanguard US Value	VUVLX	EV	27.62	19.25	16.69	2.59	-1.07	2.74	13.84	****
F S T	Vanguard Value Index	VIVAX	EV	24.22	17.47	16.50	3.80	-0.81	2.49	26.42	****
F S T	Vanguard Wellesley Incm	VWINX	HB	8.23	4.19	3.44	-0.53	-1.59	1.15	24.57	***
F S T C	Vanguard Wellington	VWELX	HB	14.90	9.75	8.71	1.55	-1.35	1.60	36.33	***
F S T	Vanguard Windsor	VWNDX	EV	29.97	22.18	17.38	5.00	-0.87	2.78	17.65	****
F S T	Vanguard Windsor II	VWNFX	ELC	22.74	16.15	14.76	4.03	-1.18	2.39	33.37	****