



# No-Load Mutual Fund Selections & Timing Newsletter

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

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## Top 5% Funds By C (comet)

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

Fund	Symbol	Style	C
AmBcn MidCap Value	AMPAX	EMC	35.0
AmCent Small Co	ASQIX	ESC	34.1
Baron Partners	BPTRX	EMC	37.9
BMOMid Cap Value	MRVEX	EMC	33.2
BMO Small Cap Value	MRSYX	ESC	33.7
Bridgeway Small Grth	BRSGX	ESC	34.3
Buffalo Small Cap	BUFEX	ESC	33.2
Select SPDR Cnsmr Disc	XLY	EA	34.7
Select SPDR Health	XLV	EA	34.2
Wtree Sml Cap Div	DES	ESC	33.7
FAM Value Fund	FAMVX	ESC	36.2
Fidelity OTC	FOCPX	ESC	33.3
Hennessey Focus	HFCSX	EMC	34.0
Hodges Fund	HDPMX	EMC	33.4
Janus Contrarian	JSVAX	EMC	33.0
Janus Gbl Life Science	JAGLX	EWR	34.9
Kinetics SmCap Opp	KSCOX	ESC	35.3
RBB Value	BPAVX	EV	33.3
Skyline Special Equity II	SKSEX	ESC	34.8
SSGa Small Cap	SVSCX	ESC	34.0
Price New Horizons	PRNHX	ESC	33.5
Value Line Emrg Opp	VLEOX	ESC	35.6
Vanguard Cap Value	VCVLX	EGI	34.0
Vanguard Slctd Value	VASVX	EV	36.6
Wasatch SmCap Val	WMCVX	ESC	36.0
Weitz Partners Val	WPVLX	EV	33.2
Wells Fargo MidCap Dis	SMCDX	EMC	33.2
Wilshire Target Small Co Value	DTSVX	ESC	33.5
Greenspring Fund	GRSPX	HGI	32.4
Price Capital Appreciation	PRWCX	HGI	31.5
Villere Balanced	VILLX	HB	34.8
Artio Gbl Hlncm	BJBHX	BW	17.8
Buffalo High Yld	BUFHX	BH	25.7
PS Short Trsry 20yr	TBF	BL	15.5
Federated High Yld	FHYTX	BH	18.2
Fidelity Cap/Incm	FAGIX	BH	13.8
Homestead Shrt Bond	HOSBX	BS	14.5
Intrepid Income	ICMYX	BH	18.8
Price High Yield	PRHYX	BH	15.8

## Five Cs

As a belated gift to all the college graduates, I want to talk about your retirement in a few short years, for the years will pass by quickly. While learning is a lifetime endeavor, don't ever close your patent office to new ideas, you now leave the learning cycle and enter phase two called accumulation.

The American dream is still very much alive where, amongst other things, you marry the one you adore and work your way up for the same company the next thirty years. Divorce is expensive and so is starting over and over and over. The new thing is the company probably doesn't have a pension plan for you, but rather a 401(k) where they probably match some portion of what you contribute to your retirement.

Since you are probably used to living on next to nothing anyway, go ahead and save to at least meet the company match. For example, if your company is willing to match 100% of the first 6% of your contribution, then save the 6%. The money you put in is always yours; the money the company puts in on your behalf will vest over time.

We've covered college and contributing and now, the reason for starting to save as early as possible is compounding. From 25 to 65 is 40 years. If you earn 9%, your money, including the company match, will double each 8 years (rule of 72). Given 40 years, it will double five

times. If you wait until age 33 (8 plus 25) to start, then it doubles only four times; you lose that last huge doubling. If you make \$50,000 and sock away 6% or \$3,000 and your company matches another \$3,000, that \$6,000 alone doubles 5 times from 6k to 12k to 24k to 48k to 96k to 192k. The longer you wait to save, then you lose the later compounding (doubling) benefit.

The fourth C is c-lecting your investments. In a 401(k), unless you have a brokerage option, you are limited to what funds you can buy, but you can still follow the Comets, which is the risk-adjusted relative performance of various funds. Surely there will be some correlation between your choices and the top funds by C. Like saving itself, half the battle, however, is simply doing it, participating. Invest with the top funds.

Congratulations. Life works. Parents and grandparents feel free to pass on this letter.

## 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 9-28



## AROUND THE CAMPFIRE

Compounding is the eighth wonder of the world (Einstein). It's not that you're buying a \$100 meal, but that it costs you the compounding of that \$100 such that it may end up costing thousands (especially, shudder, if you use credit to buy). Between frugal and fool is a fine line.







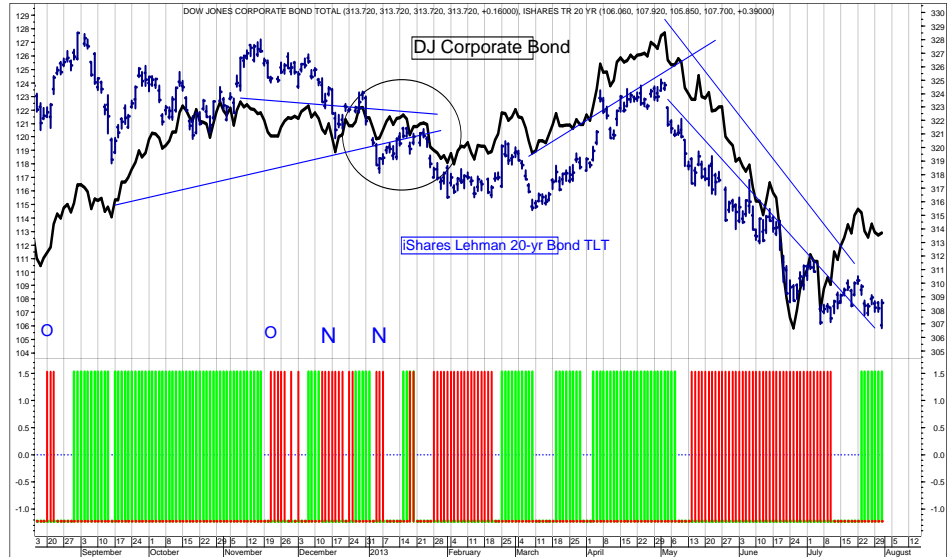
# Interest Rates and Bond Prices

As mentioned in my recent Special Report on the secular bull and bear trends in the bond market, one of the key factors to watch for in the months and years ahead is the Federal debt as a percentage of GDP.

After WW II, the deficit declined and bond yields entered a secular bear trend that lasted through 1981. They had dropped ever since.

But now, with the wind down of our participation in the wars in the Middle East, the increase in taxes, and the decrease in government spending, coupled with a still expanding economy, we are beginning to see signs of the same situation. The debt to GDP ratio has begun to decline and is projected to continue to decline.

What this means is that for the longer-term of 5-15 years, interest rates should steadily increase and bond prices decrease.



The SLM Bond Market Timing Model is shown on the bottom part of chart above; it 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 from our web site, 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 (DJ Corporate Bond), not governments or high-yield.

## MAAP: Income

Given the strong potential that the secular bull market in bonds is over, I suspect any new bond buys will be more trading oriented, rather than buy/hold. At the same time, however, the bond market currently appears short-term oversold and due for a bounce. So, I still will be selling lower-rated MBB and PONDIX and moving into other top-rated bond funds, including ETFs, in order to avoid any potential for short-term redemption periods.

### MONTHLY ACTIVITY

MONTH ENDING: 7/31/2013

### MONTH END VALUATIONS

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

Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Fund Style	Fund	Ending NAV	Number of Shares	Current Value	Percent of Total
14-Mar	sell	LQD	14.65	238.5880	27,344	PONDIX	Bond Flex	PIMCO Incm	12.21	1,720.7731	21,011	9%
14-Mar	sell	TLH	126.91	150.0000	19,027	DLTNX	Bond Flex	DoubleLn Ttl Rtrn	10.96	2,344.0319	25,691	11%
9-Aug	buy	DLTNX	11.30	2,212.3894	25,000	MBB	Bond US	iShares MBS	105.04	375.5742	39,450	17%
14-Sep	sell	PLW	32.21	785.3589	25,286							
14-Sep	sell	TLH	132.98	244.6004	32,517							
14-Sep	buy	PONDIX	12.16	1,644.7368	20,000							
14-Sep	buy	MBB	109.05	366.8042	40,000							
22-Feb	sell	BGNMX	11.07	2,292.0490	25,373							
24-May	sell	FBNDX	7.94	3,258.9673	25,876							
		Cash					Money Market		1.00	152,238.0000	152,238	64%
										Total Valuation=	238,390	100%

# MAAP: Aggressive Growth, Growth, and Balanced

PREVIOUS ACTIVITY			TO MONTH ENDING: 7/31/2013			MONTH END VALUATIONS						
AGGRESSIVE GROWTH, selected & timed, style allocated (equity, hybrid, cash)												
Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Style	Name	Ending NAV	Number of Shares	Current Value	Percent of Total
22-Feb	sell	DLN	56.86	3615400	20,557	BUFBX	Hybrid	Buffalo Flex Incm	13.94	4,016.9571	55,996	10%
22-Feb	buy	SDY	63.27	396.0000	25,055	VILLX	Hybrid	Villere Blncd	24.20	2,302.0258	55,709	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	67.54	920.6200	62,179	12%
						SDY	Eqty Gl	Select SPDR Div	70.13	400.5200	28,088	5%
24-May	sell	OAKIX	24.11	1,168.7705	28,179	IWS	Eqty V	iShares Rus MidVal	60.78	556.9300	33,850	6%
						WEHIX	Eqty SC	Weitz Hickory	53.84	530.5603	28,565	5%
						ARTGX	Eqty W	Artisan Gbl Value	14.09	1,965.4088	27,693	5%
						Cash	Money Market		100	242,458.0000	242,458	45%
										Total Valuation=	534,539	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	13.94	6,828.8800	95,195	10%
22-Feb	buy	SDY	63.27	697.0000	44,099	VILLX	Hybrid	Villere Blncd	24.20	3,683.2413	89,134	10%
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	67.54	1,634.8900	110,420	12%
						SDY	Eqty Gl	Select SPDR Div	70.13	705.0200	49,443	5%
24-May	sell	OAKIX	24.11	1,870.0327	45,086	IWS	Eqty V	iShares Rus MidVal	60.78	809.0600	49,175	5%
						WEHIX	Eqty SC	Weitz Hickory	53.84	848.8964	45,705	5%
						ARTGX	Eqty W	Artisan Gbl Value	14.09	3,144.6541	44,308	5%
						Cash	Money Market		100	442,343.0000	442,343	48%
										Total Valuation=	925,723	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	13.94	4,585.6867	63,924	8%
22-Feb	buy	SDY	63.27	582.0000	36,823	VILLX	Hybrid	Villere Blncd	24.20	3,222.8361	77,993	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	67.54	1,285.6300	86,831	11%
22-Feb	buy	ARTGX	12.72	2,751.5723	35,000	SDY	Eqty Gl	Select SPDR Div	70.13	585.0700	41,031	5%
22-Feb	sell	BGNMX	11.07	4,584.7880	50,754	IWS	Eqty V	iShares Rus MidVal	60.78	674.4400	40,992	5%
24-May	sell	OAKIX	24.11	1,636.2786	39,451	WEHIX	Eqty SC	Weitz Hickory	53.84	742.7844	39,992	5%
						ARTGX	Eqty W	Artisan Gbl Value	14.09	2,751.5723	38,770	5%
						DLTNX	Bond Flex	DoubleLn Ttl Rtrn	10.96	4,669.4888	51,178	7%
						Cash	Money Market		100	338,393.0000	338,393	43%
										Total Valuation=	779,104	100%

**PORTFOLIO CHANGES:** There were no portfolio changes in July.

**WHAT TO DO NOW:** BUFBX continues to lag and is joined by ARTGX. Both are past most brokers' short-term redemption charges, so I expect to do some evolving in August, 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.

The small and mid cap group is beginning to dominate the rankings (top 5% and next 15%). International funds are still lagging in the bottom 80%. At some point, the difference between domestic and international will change, but not right now.

# Market Timing and Asset Allocation

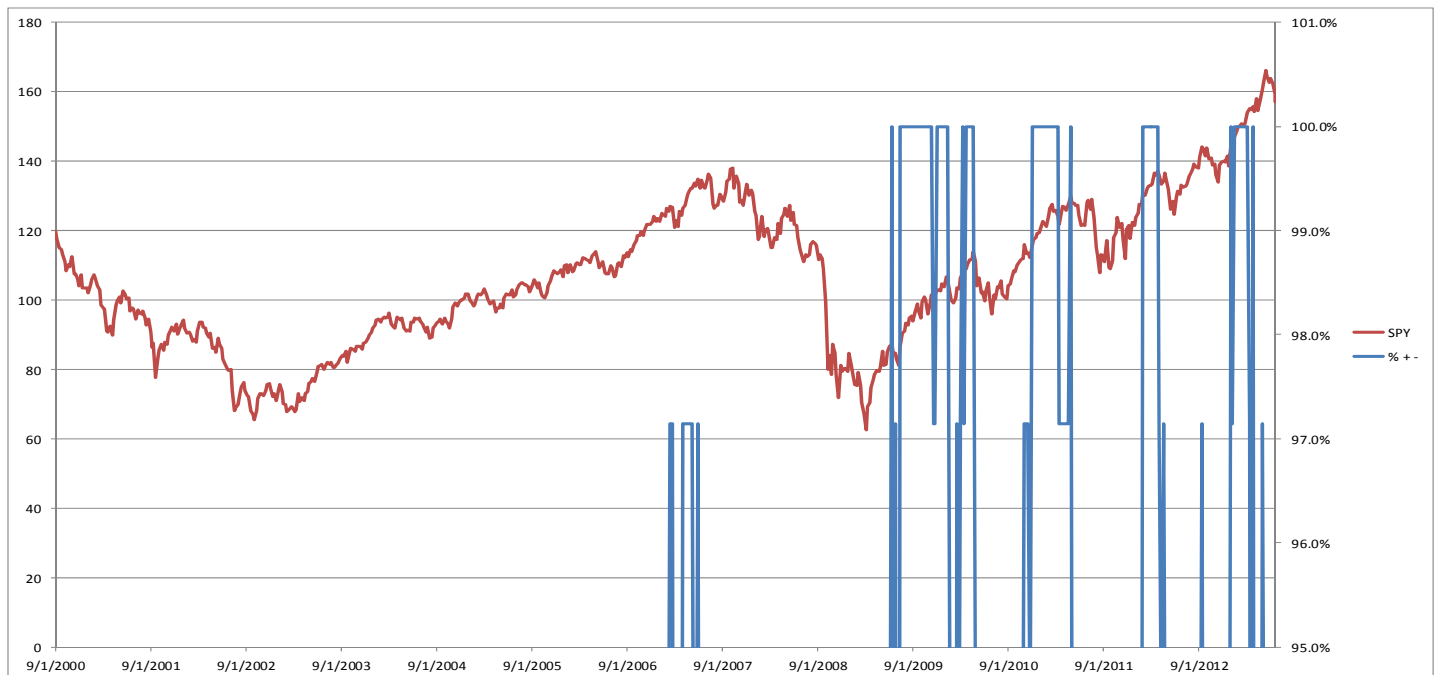
## SPY (S&P 500) and % of ETF basket above their 35-week moving average

The chart below shows the SPY (S&P 500) in red line and blue vertical spikes that show the percentage of 35 ETFs above their 35-week moving average. The period shown for SPY is from 9/1/2000 through the end of June, but the percentage readings are only from 1/1/2007 through the present.

What I'm showing is a way to measure overbought markets that precede larger declines. This is so, except for the surge period off of the bottom of a major bear market.

So, the first surge after March, 2009 was met by near 100% participation from all 35 equity oriented, domestic and foreign ETFs in the basket. Thereafter, in the four cases when the percentage exceeded 95%, corrections typically followed. The most recent reading at 100%, however, has not yet been followed by a correction.

No indicator is perfect, but indicators with a decent track record should be observed. We are due for an 8-15% pullback.



**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: 4 bull, 4 neutral, 4 bear)

- US Gov. fiscal policy, **bearish** (tax hikes, spending cuts).
- Corporate activity **neutral** (peak earnings, margins past).
- Economy, **neutral** (GDP projections coming down).
- 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).
- Market valuation, **bullish** (spread of earnings to bond yields is starting to narrow). (30,000 projected on DJ Industrials, but PE at 18x).
- Exogenous events, **bearish** (actual Fed tapering).
- Hedge fund/leverage risk, **bearish** (NYSE margin debt at a peak).
- Technical, **bullish**, (in gear to the upside).

The economy seems to be working as well as can be expected, given the imbalances that linger from five years ago. We shouldn't forget that the housing implosion with its 3% or less down policies and loans up to 100% created huge bank losses. The good news is the accounting change that allowed them not to mark prices to the market. The bad news is they may still be insolvent (can't know, if they don't properly value their assets).

One has to wonder now about the rise in rates and how the Fed's balance sheet will appear. They don't have to mark losses to the market either.

In the meantime, the stock market continues to rally. It is more than due for a large pullback.

# Performance Scoreboard

INDEXES, FUND STYLES & MAAP PORTFOLIOS	%RETURNS FROM THE PAST X MONTHS THRU 7/31/13					V Vol- atility	INDEX CLOSE	PERFORMANCE IN:						
	X= 12	9	6	3	1			2012	2011	2010	2009	2008	2007	
World Growth Index*	23.52	19.04	10.45	4.93	5.53	2.8	89.50	-	16.44	-4.17	17.17	35.08	-39.25	9.15
Dow Jones Industrials	19.15	18.35	11.82	4.45	3.96	2.5	15499.54	-	7.26	5.53	11.02	18.82	-33.84	6.43
Standard & Poors 500	24.70	21.11	13.55	6.10	4.99	2.7	6825.04	-	15.88	0.00	12.78	23.45	-38.49	3.53
Russell 2000	34.76	29.07	16.66	10.71	7.00	3.3	4837.65	-	16.35	-5.45	25.31	25.22	-34.80	-2.75
Dow Jones World Index	18.76	13.78	5.17	0.90	4.72	2.8	286.22	-	13.72	-9.91	11.89	31.97	-42.85	8.43
Gold/Silver Index (XAU)	-34.55	-47.54	-34.02	-9.69	9.55	8.0	98.76	-	-8.33	-20.28	34.67	35.85	-28.54	21.84
Dow Jones Ttl Bond	-0.93	-2.98	-1.79	-4.16	1.04	1.2	313.72	-	10.81	8.51	8.54	17.89	1.80	5.24
Small Cap	33.02	27.70	16.39	11.08	6.55	3.3	Columns 2 through 6 are the average returns and Column 7 is the average V (Volatility) for all funds in each fund style. Usually, the larger the V, the greater the risk.		14.00	-3.18	24.55	31.86	-39.13	-3.52
Mid Cap	30.61	25.39	13.91	7.92	6.04	3.0			14.79	-4.58	20.91	35.93	-41.93	6.00
Large Cap	25.28	21.43	12.71	6.44	5.47	2.9			15.68	-2.14	15.38	33.01	-39.89	5.81
Value	29.28	23.66	13.45	6.78	5.07	2.8			15.69	-1.81	14.54	30.13	-37.96	-6.44
Contrary	-7.58	-7.50	-6.59	-1.78	-1.62	2.8			-6.86	-11.34	-9.02	-5.99	5.36	-1.11
World/Intntl Growth	20.21	13.06	3.03	-0.20	4.38	3.2			18.27	-13.98	16.55	37.01	-47.03	x
Growth/Income	24.02	20.41	12.35	5.22	4.75	2.6	For more information about these model portfolios, please see pages five and six.		13.94	1.57	12.56	25.16	-36.20	0.47
Bond Long	-8.71	-7.50	-4.68	-7.94	-0.96	2.5			4.19	24.66	2.99	-8.70	11.91	6.19
Bond High Yield	7.90	4.70	1.60	-1.45	1.77	1.3			12.93	3.52	5.41	30.64	-23.05	x
Bond World	-0.09	-3.36	-4.19	-5.09	1.06	1.5			11.27	3.98	1.77	10.54	-7.34	4.74
MAAP Aggrsv Grth	7.68	7.46	5.63	2.35	2.27	1.0			3.73	-1.30	11.21	21.35	-10.73	4.30
MAAP Growth	7.25	7.04	5.33	2.19	2.16	1.0			4.09	-1.45	11.47	20.83	-5.75	3.39
MAAP Balanced	7.71	7.21	5.93	1.69	1.92	1.0			4.98	-2.11	13.43	24.69	-13.09	3.17
MAAP Income	-1.62	-0.92	-0.79	-1.50	-0.14	0.4			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.

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## Updates For NLMFS&T Newsletter

I added two extra pages to the online edition for a couple of reasons. One is to make the equity funds somewhat easier to read. Two is to make room for possibly adding more mutual funds and ETFs to the Newsletter database. The second of the two pages is currently blank (page 28).

There were no database changes to the 800 funds (mutual funds and exchange-traded funds or ETFs) we track.

The new web site is proceeding nicely.

As mentioned before, I'll be in San Francisco at the MoneyShow August 15 and 16 talking about mutual funds and ETFs. I hope to be at the Show in Orlando next January. Look forward to meeting you there.

## 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

<b>Legend</b>	<b>Fund Name</b>	<b>Symbol</b>	<b>Style</b>	<b>12m</b>	<b>9m</b>	<b>6m</b>	<b>3m</b>	<b>1m</b>	<b>V</b>	<b>NAV</b>	<b>Rank</b>
F S T R1<60d	Alpine Foundation	ADBYX	HB	11.03	8.43	5.31	-0.51	3.45	1.81	12.29	***
Fn So Tn	AmBcn Blncd	AABPX	HB	19.95	15.84	10.42	4.26	3.60	2.00	14.69	*****
Fn So Tn	AmCent Blncd Investors	TWBIX	HB	14.29	11.82	7.48	2.83	3.43	1.72	18.70	***
Fn So Tn	AmCent One Ch Very Consvrt	AONIX	HB	4.04	2.72	1.23	-0.88	1.67	0.87	11.56	***
Fn So Tn	AmCent Strtgc Agg	TWSAX	HB	17.57	14.00	7.27	2.53	4.09	2.19	8.90	***
Fn So Tn	AmCent Strtgc Consvrtv	TWSCX	HB	8.99	6.85	3.66	0.57	2.55	1.29	6.04	***
Fn So Tn	Aston Mntg Balncd	MOBAX	HB	8.69	8.45	4.00	-0.24	2.13	1.59	23.03	***
F S T R1<180d	Berwyn Income	BERIX	HGI	13.32	10.17	6.75	2.69	3.06	1.30	14.13	*****
F S T	Bridgeway Mngd Volatility	BRBPX	HB	9.11	5.39	4.70	1.97	1.33	1.08	12.92	***
Fn So Tn R2<60d	Buffalo Flexible Incm	BUFBX	HB	14.87	11.92	7.37	2.27	2.86	1.66	13.94	***
S T C	CGM Mutual Fund	LOMMX	HGI	24.16	12.45	4.97	1.21	3.24	3.09	31.87	***
F S T R1<60d	CornerCap Balanced	CBLFX	HB	20.80	17.67	10.45	4.63	3.33	1.94	14.90	*****
F S T	Dodge & Cox Balanced	DODBX	HB	25.83	20.41	12.09	6.06	4.15	2.39	90.61	*****
Fn So Tn C	Dreyfus Balncd	THPBX	HB	19.11	15.45	8.36	4.52	3.98	2.08	20.36	***
Fn S T	Fidelity AM Eqty 20%	FASIX	HA	4.24	3.09	1.45	-0.40	1.55	0.75	13.36	***
Fn S T	Fidelity AM Eqty 50%	FASMZ	HA	11.53	8.95	4.65	1.43	3.28	1.49	17.52	***
Fn S T	Fidelity AM Eqty 70%	FASGX	HA	16.69	13.11	6.91	2.90	4.41	2.04	19.19	***
Fn S T	Fidelity AM Eqty 85%	FAMRX	HA	20.59	16.37	8.66	4.02	5.17	2.42	16.06	***
Fn S T	Fidelity Balanced	FBALX	HB	15.26	12.47	7.95	3.67	3.96	1.87	22.26	***
Fn S T	Fidelity Equity Income II	FEQTX	HGI	23.49	20.06	13.36	4.98	4.55	2.37	23.05	*****
Fn S T R1<30d	Fidelity Global Balanced	FGBLX	HGI	13.45	9.18	5.23	1.95	4.79	1.88	25.15	***
Fn S T	Fidelity Puritan	FPURX	HGI	15.16	12.09	7.56	3.53	4.08	1.87	21.32	***
F So T	Forward Balncd	ACBIX	HB	6.35	4.19	0.31	-2.67	0.81	1.29	15.13	***
F So Tn	Forward Incm/Grth	ACIGX	HGI	4.06	2.05	-0.77	-2.84	0.51	1.01	15.15	***
F So Tn R2<90d	FPA Crescent	FPACX	HGI	20.49	16.89	9.12	4.42	2.97	2.03	31.86	***
Fn So Tn R2<7d	Gamco Mathers Fund	MATRX	HGI	-11.15	-10.17	-7.09	-4.24	-4.01	0.93	8.13	***
Fn So Tn R2<60d	Greenspring Fund	GRSPX	HGI	20.66	17.21	10.22	6.87	4.70	1.84	25.96	*****
Fn So Tn	Hatteras Alpha Hdgd	ALPHX	HGI	4.84	4.45	2.13	1.56	1.10	0.73	11.04	***
Fn So Tn	Hennessey Balanced	HBFBX	HB	8.02	8.52	6.56	1.42	1.82	1.29	12.87	***
Fn So Tn	Hennessey Eqty Incm	HEIFX	HB	11.29	11.75	7.37	1.61	2.40	1.46	15.39	***
So T	Holland Balanced	HOLBX	HB	15.61	14.29	10.25	3.72	2.39	1.84	18.39	***
F S T R1.5<60d	Hussman Strtg Ttl Rtrn	HSTRX	HB	-7.23	-8.33	-6.32	-3.35	0.27	0.83	11.12	***
Fn So Tn R2<30d	Intrepid Capital	ICMBX	HB	16.19	9.42	6.61	3.21	3.75	2.02	12.17	***
Fn So Tn	Janus Balanced	JABAX	HB	15.39	12.47	7.56	2.19	2.52	1.75	28.83	***
Fn So T R2<30d	Kinetics Multi-Disc	KMDNX	HB	10.18	5.02	-0.50	0.69	2.18	2.03	11.25	***
Fn So Tn R2<5d	Leuthold Core Invst	LCORX	HB	13.40	10.41	5.04	1.45	3.46	1.90	17.95	***
Fn So Tn	Madison Balanced	BHBFX	HB	23.39	21.37	13.76	5.05	4.59	2.35	21.41	*****
F S T	Mairs & Power Balanced	MAPOX	HB	19.51	14.96	8.06	3.30	4.20	2.01	78.73	***
Fn So Tn	ManningNap Blncd Cnsrvt	EXDAX	HB	7.07	5.42	2.19	-0.65	2.06	1.18	13.85	***
Fn So Tn	Northern Incm Eqty	NOIEX	HGI	21.65	17.34	10.33	3.11	4.44	2.41	15.22	***
Fn So Tn	Oakmark Eqty Incm I	OAKBX	HB	19.25	15.10	9.28	6.82	5.60	1.93	32.27	*****
Fn So Tn	Pax World Balanced	PAXWX	HB	13.83	10.77	5.22	2.91	3.98	1.98	25.62	***
Fn So Tn	Permanent Portfolio	PRPFX	HB	-0.22	-3.94	-6.21	-3.18	3.52	2.03	46.51	***
Fn So Tn	Pimco All Asset	PASDX	HA	4.46	0.36	-3.07	-4.80	1.42	1.78	12.15	***
Fn So Tn	Pimco All Asset All Authrty	PAUDX	HA	0.72	-3.60	-6.19	-7.17	0.49	1.90	10.24	***
Fn So Tn	Rainier Balanced	RIMBX	HB	12.96	10.59	5.85	2.48	3.11	1.70	15.93	***
So Fn Tn	SIT Balanced	SIBAX	HB	12.68	10.90	6.15	2.04	3.09	1.78	18.92	***
F S Tn	Price Balanced	RPBAX	HB	16.08	12.25	6.59	2.25	3.84	1.97	22.43	***
F S Tn	Price Capital Appreciation	PRWCX	HGI	21.46	17.37	10.65	5.14	4.16	1.86	25.55	*****
F S Tn R2<90d	Price Intrntl Grth Incm	TRIGX	HGI	23.29	16.34	5.39	1.28	5.94	3.29	14.27	***
Fn So Tn	Teton Westwood Balanced	WEBAX	HB	16.73	13.57	8.60	3.40	3.29	1.78	12.88	***
Fn So Tn	Teton Westwood Incm	WESRX	HGI	21.50	19.69	12.07	4.29	3.86	2.18	10.50	*****
Fn So Tn	Value Line Asset Allctn	VLAAX	HB	18.31	14.76	7.58	3.17	3.76	1.75	25.68	*****
F S T	Vanguard Balanced	VBINX	HB	14.48	12.10	7.54	2.62	3.33	1.69	26.10	***
F S T	Vanguard Star	VGSTX	HGI	15.44	11.86	5.95	1.73	3.58	1.87	22.55	***
F S T	Vanguard Wellesley Incm	VWINX	HB	7.80	6.05	4.04	-0.46	2.04	1.23	25.07	***
F S T C	Vanguard Wellington	VWELX	HB	17.27	13.65	8.74	2.82	3.55	1.83	37.62	***
Fn So	Villere Balanced	VILLX	HB	25.64	20.68	11.62	6.51	4.18	1.97	24.20	*****
Fn So Tn	Weitz Balanced	WBALX	HB	15.07	12.31	6.95	2.88	1.62	1.46	13.80	***

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Aegis Value	AVALX	EV	46.83	36.28	17.79	10.19	4.77	3.70	20.66	****
Fn So Tn R2<60d	AI Frank Fund	VALUX	EV	33.04	26.09	14.68	7.66	5.69	3.00	27.11	***
F S T R1<60d	Alpine Cyclical Adv PPTY	EUEYX	ERE	21.51	3.88	-4.85	-8.77	2.14	3.78	24.35	**
F S T R1<60d	Alpine Intl Real Estate	EGLRX	ERE	15.95	2.50	-8.32	-10.00	1.48	4.06	22.69	**
F S T R1<60d	Alpine Realty Inc/Grth	AIGYX	ERE	6.35	9.52	2.87	-7.09	0.65	2.90	18.45	**
Fn So Tn	Amana Grth	AMAGX	ELC	14.70	13.47	6.41	3.34	4.69	2.19	29.70	***
Fn So Tn	Amana Incm	AMANX	EV	23.66	21.01	12.02	4.44	4.79	2.34	40.02	***
Fn So Tn R2<90d	AmBcn Emrg Eqty	AAEPX	EW	2.95	-2.41	-10.01	-8.17	1.03	3.08	10.79	**
Fn So Tn	AmBcn Intrntl Eqty	AAIPX	EW	26.13	16.92	6.44	3.53	6.94	3.70	18.18	***
Fn So Tn	AmBcn LrgCap Value	AAGPX	ELC	32.36	26.27	16.74	7.75	5.28	2.97	25.31	***
Fn So Tn	AmBcn MidCap Value	AMPAX	EMC	37.62	31.60	18.87	10.02	6.43	2.99	13.73	*****
Fn So Tn	AmBcn SmallCap Value	AVPAX	ESC	37.50	31.12	16.41	11.74	7.12	3.49	25.89	***
Fn So Tn	AmBcn Sthn SmlCap	STSGX	ESC	30.09	27.70	18.96	13.90	7.08	3.71	15.57	***
Fn So Tn	AmCent Cap Value	ACTIX	EV	29.36	23.15	14.88	8.03	5.17	2.82	8.34	***
Fn So Tn R2<60d	AmCent Emrg Mrkt	TWMIX	EW	6.77	-0.24	-7.66	-8.10	1.11	3.10	8.17	**
Fn So Tn	AmCent Equity Growth	BEQGX	ELC	27.05	22.91	14.52	7.27	5.73	2.82	29.33	***
Fn So Tn C	AmCent Equity Income	TWEIX	EGI	18.38	15.19	9.30	3.04	2.54	1.95	8.87	***
Fn So Tn R1<60d	AmCent Global Gold	BGEIX	EG	-34.49	-47.23	-34.49	-10.21	10.39	8.06	10.73	*
Fn So Tn R2<60d	AmCent Global Grth	TWGGX	EW	20.46	17.41	8.92	4.91	5.21	2.59	11.10	***
Fn So Tn C	AmCent Grwth Investors	TWCGX	ELC	18.27	16.89	10.30	4.72	4.72	2.54	30.85	***
Fn So Tn	AmCent Hertg Investors	TWHIX	EMC	24.57	20.74	12.98	7.80	7.15	2.81	26.54	***
So Tn	AmCent Income & Growth	BIGRX	EGI	28.37	24.38	16.44	7.05	5.16	2.76	33.21	***
Fn So Tn R2<60d	AmCent Intl Discv	TWEGX	EW	27.35	17.85	11.34	3.97	7.27	3.10	11.51	***
Fn So Tn R2<60d	AmCent Intl Grth	TWIEX	EW	24.32	16.72	5.98	0.56	5.01	3.38	12.58	***
Fn So Tn	AmCent Lrg Co Value	ALVIX	ELC	29.75	23.38	14.95	8.11	5.26	2.84	7.61	***
Fn So Tn	AmCent Midcap Value	ACMVX	EMC	30.22	24.56	13.78	6.73	4.56	2.50	15.60	*****
Fn So Tn	AmCent Real Estate	REACX	ERE	5.82	8.10	1.28	-6.85	0.70	2.64	24.49	**
Fn So Tn	AmCent Select Investors	TWCIX	ELC	16.43	14.07	8.90	4.56	5.41	2.86	49.30	***
Fn So Tn	AmCent Small Co	ASQIX	ESC	38.45	35.19	21.60	13.39	8.69	3.44	11.26	*****
Fn So Tn R2<60d	AmCent SmlCap Grth	ANOIX	ESC	34.00	27.91	16.51	10.98	6.96	3.29	11.22	***
Fn So Tn	AmCent Ultra Investors	TWCUX	EMC	23.31	20.58	14.03	8.68	7.65	2.92	30.81	***
Fn So Tn	AmCent Utilities Income	BULIX	EGI	11.59	14.07	13.01	-0.74	3.61	3.15	17.51	***
Fn So Tn	AmCent Value	TWVLX	EV	29.70	24.42	14.62	7.62	5.03	2.71	7.73	*****
Fn So Tn R2<60d	AmCent Veedot	AMVIX	ESC	31.77	26.42	18.23	9.32	4.65	2.78	8.56	*****
Fn So Tn	AmCent Vista Investors	TWCVX	ESC	25.67	22.33	12.80	7.91	6.82	2.93	21.15	***
Fn So Tn C R2<365d	AMIDEX 35 Israel	AMDEX	EW	19.58	7.38	1.49	0.54	2.78	3.08	12.95	**
Fn So Tn R2<30d	The Arbitrage	ARBFX	EC	0.90	3.90	0.88	1.12	0.64	0.68	12.60	**
Fn So Tn	Ariel Aprctn	CAAPX	ESC	44.67	34.34	17.71	9.26	6.45	3.90	52.65	***
Fn So Tn	Ariel Fund	ARGFX	EMC	46.01	31.49	16.30	8.63	7.10	3.78	64.56	***
Fn So Tn	Artio Gbl Eqty	BJGQX	EW	14.13	8.12	3.15	-0.53	3.35	2.47	37.62	**
Fn So Tn C	Artio Intrntl Eqty	BJBIX	EW	18.29	12.43	-0.52	-3.47	2.70	3.27	26.67	**
Fn So Tn R2<90d	Artisan Gbl Value	ARTGX	EW	30.28	22.52	12.45	5.39	4.60	2.78	14.09	***
Fn So Tn R2<90d	Artisan Grth Opp	ARTRX	ELC	23.58	18.95	8.12	2.61	5.29	3.05	16.51	***
Fn So Tn R2<90d	Artisan International	ARTIX	EW	25.44	19.08	7.26	2.83	6.06	3.11	27.64	***
Fn So Tn R2<90d C	Artisan Intl SmCap	ARTJX	EW	35.19	20.85	9.02	2.92	4.45	3.38	25.37	**
Fn So Tn C	Artisan Mid Cap	ARTMX	EMC	31.11	28.78	15.50	9.06	8.29	3.31	45.61	***
Fn So Tn C	Artisan MidCap Val	ARTQX	EMC	34.38	30.09	16.03	7.60	6.23	2.88	25.92	*****
Fn So Tn	Artisan Small Cap	ARTSX	ESC	30.16	27.68	15.00	10.99	6.13	3.36	25.46	***
Fn So Tn C	Artisan SmCap Val	ARTVX	ESC	23.38	23.46	10.48	9.74	4.21	3.11	17.81	***
Fn So Tn	Artisan Value	ARTLX	ELC	20.56	16.76	7.77	2.30	2.87	2.83	12.90	**
Fn So T	Aston LMCG Sml Cap	ACWDX	ESC	47.68	35.52	21.07	14.66	6.39	4.42	14.31	***
Fn So Tn	Aston Mid Cap	CHTTX	EMC	45.81	38.25	21.22	14.46	7.54	3.97	43.93	*****
Fn So Tn	Aston Mntg Grth	MCGFX	ELC	16.94	16.24	7.94	1.64	3.19	2.50	27.19	***
Fn So Tn R2<90d	Aston Real Estate	ARFCX	ERE	8.02	8.34	1.54	-8.05	-0.09	2.65	11.19	**
Fn So Tn	Aston TMRO Divrsfd Eqty	ATLVX	EV	21.40	17.09	9.58	4.37	4.57	2.83	15.78	***
Fn So T C	Aston TMRO Sml Cap	ATASX	ESC	25.30	22.30	10.83	6.97	4.85	3.58	22.72	***
Fn So Tn	Aston Value	RVALX	EV	24.55	21.05	12.79	6.18	5.00	3.13	13.23	***
Fn So T	Auxier Focus	AUXFX	EMC	20.56	18.04	10.95	3.81	4.14	2.25	19.36	***
Fn So Tn	Baron Asset	BARAX	EV	31.49	23.64	12.37	5.47	4.93	2.88	58.97	***
Fn So Tn	Baron Growth	BGRFX	ELC	32.00	24.64	13.46	6.84	5.30	2.59	65.13	*****

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	Baron Iopprnty	BIOPX	EMC	29.05	24.24	16.21	11.62	6.56	3.43	18.35	***
Fn So Tn	Baron Partners	BPTRX	EMC	43.62	34.95	20.51	8.46	8.22	3.06	29.50	*****
Fn So Tn	Baron Small Cap	BSCFX	EV	33.78	25.51	13.02	6.81	5.00	3.11	31.51	***
F S T R1<180d	Berwyn	BERWX	ESC	39.57	32.71	17.48	13.24	8.24	3.54	39.78	*****
Fn So Tn R2<30d	BMO Emrg Mrkt	MEMYX	EW	4.89	1.91	-4.64	-7.16	0.07	2.43	13.36	**
Fn So Tn R2<30d	BMO LgCap Grth/Incm	MASTX	ELC	21.45	17.86	11.99	6.09	5.73	2.55	15.50	***
Fn So Tn R2<30d	BMO LgCap Value	MREIX	EGI	30.88	24.93	14.71	6.74	6.10	3.08	15.14	**
Fn So Tn R2<30d	BMO Mid Cap Stock	MRMSX	EMC	28.88	21.31	10.13	5.34	5.91	3.12	23.48	**
Fn So Tn R2<30d	BMO Mid Cap Value	MRVEX	EMC	37.64	30.40	17.35	9.50	5.96	3.03	16.71	*****
Fn So Tn R2<30d	BMO Small Cap Grth	MRSCX	ESC	38.67	30.00	19.10	9.96	6.54	3.69	22.64	***
Fn So Tn R2<30d	BMO Small Cap Value	MRSYX	ESC	48.85	34.66	20.07	11.89	6.32	3.61	14.30	*****
F S T	Brandywine	BRWIX	ESC	20.20	20.71	11.12	8.54	5.32	3.17	28.09	**
F S T	Bridgeway BIChip 35	BRLIX	ELC	23.93	22.17	13.77	5.37	4.28	2.80	10.00	**
F S T	Bridgeway Large Grth	BRLGX	ELC	29.82	27.55	16.13	7.56	6.37	3.03	17.21	**
F S T C	Bridgeway Large Val	BRLVX	ELC	33.35	26.83	15.89	6.63	5.48	2.84	19.62	*****
F S T	Bridgeway Small Grth	BRSGX	ESC	40.24	37.11	27.81	17.00	9.79	3.85	16.59	*****
F S T	Bridgeway Small Val	BRSVX	ESC	41.14	32.65	20.84	9.64	7.76	3.54	20.70	*****
F So T R1<14d	Brown Growth	BIAGX	ELC	22.92	17.86	8.56	5.97	4.01	2.96	16.86	**
Fn T R2<14d	Brown Intrntl	BCIIX	EW	27.16	19.62	6.71	1.22	4.75	3.34	10.81	**
Fn So T R2<14d	Brown Midcap	BCMSX	EMC	29.93	22.46	10.93	7.94	6.44	2.95	23.65	**
F S T R1<14d	Brown Small	BIASX	ESC	33.54	27.29	16.20	13.42	6.95	3.08	17.07	*****
Fn So Tn R2<60d	Buffalo Discovery	BUFTX	EA	28.68	27.48	14.80	13.98	9.66	3.67	19.08	**
Fn So Tn R2<60d	Buffalo Growth	BUFGX	ELC	26.13	25.65	14.49	8.52	6.97	3.34	32.86	**
Fn So Tn R2<60d	Buffalo Large Cap	BUFEX	ELC	27.70	24.78	11.59	7.50	4.80	2.80	23.79	**
Fn So Tn R2<180d	Buffalo Micro Cap	BUFOX	ESC	44.19	35.00	26.61	19.99	6.86	4.03	16.51	*****
Fn So Tn R2<60d	Buffalo Mid Cap	BUFMX	EMC	29.85	27.32	12.00	10.83	6.65	3.17	20.06	**
Fn So Tn R2<180d C	Buffalo Small Cap	BUFSX	ESC	37.95	34.88	21.24	15.06	6.85	3.49	35.90	*****
F S T R2<180d	Caldwell & Oakin Mrkt Opprtnty	COAGX	EA	7.97	1.85	-0.72	-3.83	-0.36	1.46	22.08	**
Fn S T	Calfrnia Invest S&P Mid Cap	SPMIX	EMC	32.42	27.16	13.50	6.65	6.16	2.86	27.57	*****
Fn S T	Calfrnia Invest S&P SmCap	SMCIX	ESC	34.12	29.47	16.93	11.12	6.73	3.01	20.13	*****
Fn S T	California Invest S&P 500 Indx	SPFIX	EGI	24.83	21.20	13.56	6.06	5.07	2.69	34.61	**
Fn So Tn R2<59d	Causeway Intl Val	CIVVX	EW	27.19	16.64	7.89	5.23	6.54	3.38	14.49	**
Fn So Tn R1<90d	Century SmCap	CSMVX	ESC	26.02	20.67	11.35	8.21	5.68	2.93	30.71	**
S T	CGM Focus	CGMFX	EA	41.51	26.83	12.65	8.58	6.75	4.43	36.07	**
S T	CGM Realty Fund	CGMRX	ERE	2.77	6.74	-1.55	-6.60	2.06	2.91	30.11	**
Fn So Tn R2<60d	Chase Grth	CHASX	ELC	16.21	16.09	10.04	5.82	4.18	2.21	15.46	**
Fn So Tn	Chesapk Core Grth	CHCGX	ELC	23.11	19.34	12.04	9.04	7.41	3.22	18.70	**
Fn So Tn	Clipper Fund	CFIMX	EV	30.47	24.73	15.52	7.11	4.55	2.65	83.95	*****
Fn So Tn	Cohen & Steers Realty Shares	CSRSX	ERE	8.15	10.65	3.61	-6.18	1.35	2.74	68.52	**
F S T R1<60d	CornerCap Small Value	CSCVX	ESC	34.87	32.75	20.40	15.88	8.99	3.47	15.76	*****
Fn So Tn C	CRM Mid Cap Value	CRMMX	EMC	29.77	25.48	13.88	9.01	5.96	2.59	36.42	*****
Fn So Tn	CRM Sml Cap Value	CRMSX	EMC	33.53	29.41	15.28	10.03	6.97	3.12	23.47	*****
Fn So Tn	CRM Sml Mid Cap Value	CRMAX	EMC	30.05	25.26	12.49	7.46	6.32	2.55	18.01	*****
F S T	Dodge & Cox Intl Stock	DODFX	EW	29.84	19.87	6.30	3.42	5.89	3.72	38.66	**
F S T	Dodge & Cox Stock	DODGX	ELC	35.07	28.22	16.72	8.78	5.40	3.09	149.73	*****
Fn So Tn R2<30d	Domini Social Equity	DSEFX	EGI	20.87	19.82	14.77	6.26	5.77	2.66	39.22	**
Fn So Tn	Dreyfus Appreciation	DGAGX	EA	13.57	11.70	7.23	2.03	4.81	2.44	48.79	**
Fn So Tn	Dreyfus Displnd Stock	DDSTX	EGI	20.44	18.28	10.42	6.63	5.78	2.71	38.24	**
Fn So Tn	Dreyfus Fund	DREVLX	ELC	22.46	19.20	10.95	7.06	5.88	2.72	11.35	**
Fn So Tn	Dreyfus Growth & Income	DGRIX	EGI	28.99	24.52	13.69	8.60	6.34	3.05	18.94	**
Fn So Tn C	Dreyfus Growth Opportunity	DREQX	ELC	23.48	20.94	12.67	8.40	6.88	2.77	12.28	**
Fn So Tn	Dreyfus Intrnl Stock	DIISX	EW	23.30	15.71	4.24	-0.63	5.36	3.66	15.72	**
Fn So Tn	Dreyfus Mid Cap Index	PESPX	EMC	32.37	26.60	13.22	6.46	6.14	2.83	35.08	**
Fn So Tn	Dreyfus S&P 500	PEOPX	EGI	24.40	20.97	13.45	5.97	5.02	2.68	45.82	**
Fn So Tn	Dreyfus Small Cap Index	DISSX	ESC	35.46	30.34	18.17	11.22	6.80	3.16	27.17	*****
Fn So Tn C	Dreyfus Third Century	DRTHX	ELC	24.70	22.87	14.08	6.62	4.62	2.86	13.37	**
Fn So Tn R2<60d	Driehaus Emrg Mrkt	DREGX	EW	15.62	9.44	-1.04	-3.83	2.08	3.01	31.41	**
Fn So Tn R2<60d	Driehaus Intl Dis	DRIDX	EW	17.48	10.76	2.35	-0.44	3.82	2.63	29.64	**
ETF	Currency Euro	FXE	EC	7.72	2.36	-2.21	0.93	2.18	2.24	131.74	**

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
ETF	Guggnhm Multi Ast In	CVY	EV	16.72	13.25	6.27	0.85	3.75	2.37	24.05	***
ETF	iShares Canada	EWC	EW	7.73	-0.59	-3.18	-0.25	5.66	3.02	27.63	**
ETF	iShares China	FXI	EW	3.02	-4.20	-15.20	-6.82	5.35	4.93	34.26	**
ETF	iShares Cohen&Str REIT	ICF	ERE	3.62	7.61	1.49	-7.81	0.25	2.75	80.82	**
ETF	iShares DJ Slct Div	DVY	EGI	22.12	19.97	14.29	4.03	5.51	2.20	67.54	*****
ETF	iShares EAFE Indx	EFA	EW	24.45	16.14	4.38	-0.61	5.32	3.66	60.35	***
ETF	iShares Emrg Mrkt Stk	EEM	EW	1.64	-3.37	-10.65	-8.73	1.32	3.11	39.01	**
ETF	iShares Europe 350	IEV	EW	26.83	15.80	3.98	2.98	7.79	4.07	41.77	***
ETF	iShares Gold	IAU	EG	-18.19	-23.27	-20.62	-10.38	7.26	4.24	12.86	**
ETF	iShares Latin Amr	ILF	EW	-11.35	-11.98	-19.05	-15.01	-1.58	3.74	36.18	*
ETF	iShares Mexico	EWV	EW	7.35	1.80	-9.61	-8.02	1.26	4.56	66.07	**
ETF	iShares Prfrd	PFF	EGI	4.46	1.16	-0.73	-3.37	-0.54	1.09	38.91	**
ETF	iShares REIT	IYR	ERE	5.72	7.21	0.76	-8.51	0.24	2.69	66.59	**
ETF	iShares Russel 2000	IWM	ESC	34.93	29.01	16.55	10.64	7.34	3.37	103.66	***
ETF	iShares Russel Micro	IWC	ESC	37.16	31.59	19.95	13.24	7.55	3.62	66.19	*****
ETF	iShares Russel MidVal	IWS	EV	33.35	26.72	13.60	5.81	5.50	2.83	60.78	*****
ETF	iShares Silver	SLV	EG	-29.42	-38.79	-37.12	-18.41	0.90	6.94	19.14	*
ETF	iShares Slct Div	IDV	ELC	17.30	8.79	0.43	-3.50	6.53	4.09	33.91	**
ETF	PS Agrcltr	DBA	EA	-18.25	-14.86	-11.75	-6.06	-1.08	2.91	24.63	*
ETF	PS Commodity	DBC	EC	-4.84	-5.91	-8.92	-1.29	3.18	3.42	25.93	**
ETF	PS Dynmc Mrkt	PWC	ELC	31.81	29.19	14.54	7.05	6.76	3.56	59.87	***
ETF	PS Dynmc OTC	PWO	ESC	29.36	33.12	22.21	12.29	7.94	3.71	62.00	***
ETF	PS Energy	DBE	EA	8.11	4.75	-2.25	3.50	5.45	4.20	28.65	**
ETF	PS Gold	DGL	EG	-19.80	-24.61	-21.70	-11.14	7.03	4.32	44.61	*
ETF	PS High Yield Eqty	PEY	EMC	25.93	21.36	15.26	6.08	5.72	2.27	11.31	*****
ETF	PS Oil	DBO	EA	9.16	10.22	-0.62	5.74	5.25	4.95	27.28	**
ETF	PS QQQ	QQQ	ELC	18.57	17.96	13.93	7.48	6.31	3.04	75.77	***
ETF	PS Short Dow 30	DOG	EC	-19.92	-18.38	-12.54	-5.46	-4.22	2.66	28.38	*
ETF	PS Silver	DBS	EG	-31.00	-40.32	-38.67	-19.52	1.41	7.23	33.19	*
ETF	Select SPDR Cnsmr Disc	XLY	EA	38.57	30.51	19.17	9.06	5.27	2.96	59.37	*****
ETF	Select SPDR Cnsmr Stpl	XLP	EA	19.67	19.63	13.54	1.75	4.34	2.55	41.39	***
ETF	Select SPDR Dividend	SDY	EGI	27.95	23.70	14.64	4.95	5.78	2.40	70.13	*****
ETF	Select SPDR Enrgy	XLE	EA	20.59	16.23	7.54	5.81	5.26	3.57	82.42	***
ETF	Select SPDR Financls	XLF	EA	42.29	30.65	18.77	10.01	5.35	3.69	20.49	**
ETF	Select SPDR Health	XLV	EA	35.47	29.28	19.95	8.28	7.16	2.93	51.02	*****
ETF	Select SPDR Indl	XLI	EA	29.07	25.85	13.74	9.51	5.91	2.73	45.16	*****
ETF	Select SPDR Matrls	XLB	EA	19.23	14.69	4.97	3.14	5.55	3.15	40.48	***
ETF	Select SPDR Technlgy	XLK	EA	10.53	11.56	8.92	3.54	3.73	2.75	31.73	***
ETF	Select SPDR Utilities	XLU	EA	7.81	9.63	9.35	-4.28	4.33	3.39	39.26	**
ETF	SPDR DJ Gbl Titans	DGT	EW	25.09	18.72	7.41	3.62	6.26	3.00	62.43	***
ETF	SPDR DJ Industrials	DIA	ELC	22.37	20.78	13.20	5.26	4.37	2.65	154.84	***
ETF	SPDR Euro Stoxx 50	FEZ	EW	33.35	16.58	3.00	4.68	8.87	5.35	36.07	**
ETF	SPDR Gold	GLD	EG	-18.23	-23.30	-20.62	-10.37	7.43	4.25	127.96	*
ETF	SPDR S&P 500	SPY	ELC	25.26	21.38	13.80	6.21	5.17	2.70	168.71	***
ETF	SPDR Wish REIT	RWR	ERE	6.26	9.74	2.80	-6.90	0.72	2.76	76.50	**
ETF	Vngrd Emrg Mrkt	VWO	EW	1.38	-3.46	-11.01	-9.50	0.67	3.14	39.06	**
ETF	Vngrd Large Cap	VV	ELC	25.81	21.83	13.78	6.21	5.35	2.72	77.34	***
ETF	Vngrd Small Cap	VB	ESC	35.41	29.05	16.33	9.46	6.79	3.23	100.07	*****
ETF	Vngrd TTL Stock	VTI	ELC	27.04	22.91	14.22	6.78	5.75	2.81	87.42	***
ETF	Wtree DEFA	DWM	EW	21.78	14.73	3.32	-1.41	5.98	3.87	48.77	**
ETF	Wtree Emrg Mrkt EI	DEM	EW	-0.89	-4.58	-11.76	-10.24	1.90	3.03	49.25	**
ETF	Wtree Eqty Income	DHS	EGI	17.42	16.94	11.77	0.82	3.04	2.48	53.13	***
ETF	Wtree India	EPI	EWR	-5.30	-13.57	-22.48	-17.24	-3.77	6.10	15.59	*
ETF	Wtree Intrntl SC Div	DLS	EW	31.16	19.50	4.89	-1.73	5.72	3.79	55.23	***
ETF	Wtree LrgCap Div	DLN	ELC	20.16	18.24	12.34	3.94	4.36	2.32	62.29	***
ETF	Wtree Sml Cap Div	DES	ESC	36.03	28.86	17.94	10.32	7.60	2.99	62.66	*****
ETF	Wtree Ttl Div	DTD	ELC	21.79	19.39	12.76	4.24	4.36	2.29	62.85	***
F S T R2<60d C	Fairholme	FAIRX	ELC	35.68	19.47	14.86	7.14	4.48	5.02	37.80	***
Fn So Tn	FAM Equity Income	FAMEX	EGI	25.95	24.13	12.99	5.47	4.90	2.36	23.97	*****

# Equity 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	FAM Value Fund	FAMVX	ESC	28.00	24.30	14.94	7.40	5.51	2.21	59.79	*****
Fn So Tn C	Federated Kaufmann	KAUFX	EMC	29.70	25.51	15.31	8.93	5.90	3.00	6.10	***
Fn So Tn	Federated Mid Cap Indx	FMDCX	EMC	32.56	26.86	13.35	6.53	6.22	2.86	26.11	***
Fn S T R1.5<90d	Fidelity Aggrsv Grth	FDEGX	EA	31.01	26.96	15.08	8.06	5.50	2.82	25.33	*****
Fn S T R1<30d	Fidelity Aggrsv Intl	FIVFX	EW	22.01	15.32	4.17	-0.53	4.53	3.07	14.99	***
Fn S T	Fidelity Blue Chip Growth	FBGRX	ELC	28.25	24.95	16.44	9.93	7.13	3.25	59.65	***
Fn S T	Fidelity Capital Appreciation	FDCAX	ELC	28.56	24.29	15.51	6.99	6.79	2.60	35.38	*****
Fn S T	Fidelity Contra	FCNTX	ELC	21.85	19.61	12.77	5.41	5.17	2.64	90.07	***
Fn S T	Fidelity Convertible Securities	FCVSX	EGI	27.78	20.46	9.08	4.82	3.23	2.50	29.11	***
Fn S T	Fidelity Disciplined Equity	FDEQX	ELC	27.64	23.10	14.63	6.62	5.82	3.10	29.46	***
Fn S T R1<30d	Fidelity Diversified Intl	FDIVX	EW	23.52	16.21	6.93	1.37	5.67	3.29	33.19	***
Fn S T	Fidelity Dividend Growth	FDFGX	ELC	26.83	21.13	12.23	6.58	6.16	3.01	35.33	***
Fn S T R1.5<90d	Fidelity Emrg Asia	FSEAX	EWR	8.00	1.28	-6.14	-7.19	1.46	3.09	28.41	**
Fn S T R1.5<90d	Fidelity Emrg Mrkt	FEMKX	EW	7.91	3.09	-3.88	-6.55	1.49	2.76	22.53	**
Fn S T R1<30d	Fidelity Europe	FIEUX	EWR	30.21	19.07	7.05	4.19	7.18	3.84	35.08	***
Fn S T R1<30d	Fidelity Europe Cap App	FECAX	EWR	31.06	18.75	6.89	4.16	7.21	4.01	21.26	***
Fn S T R1.75<30d	Fidelity Export & Multintl	FEXPX	ELC	18.99	16.49	10.16	3.69	3.81	2.48	25.04	***
Fn S T C	Fidelity Fifty	FFTYX	EV	28.67	23.99	15.17	8.54	6.61	2.87	24.52	***
Fn S T	Fidelity Fund	FFIDX	ELC	20.45	17.81	10.01	4.16	4.43	2.59	41.53	***
Fn S T	Fidelity Growth & Income	FGRIX	EGI	30.15	24.23	15.73	7.09	5.34	2.95	25.66	***
Fn S T C	Fidelity Growth Company	FDGRX	ELC	26.88	24.81	16.81	9.63	7.94	3.34	113.41	***
Fn S T	Fidelity Independence	FDFFX	ELC	33.90	25.87	14.25	8.05	7.53	3.33	31.42	***
Fn S T R1<30d	Fidelity Intrntl Discvry	FIGRX	EW	25.73	16.98	7.13	0.47	5.71	3.47	36.67	***
Fn S T R1.5<90d	Fidelity Japan	FJPNX	EWR	26.37	26.11	13.41	-3.36	1.23	3.91	11.50	***
Fn S T R1.5<90d	Fidelity Latin America	FLATX	EWR	-13.36	-14.24	-19.38	-15.45	-1.44	3.50	38.35	*
Fn S T R1.5<90d	Fidelity Levrg Co Stk	FLVCX	EMC	40.31	29.69	14.55	8.32	5.57	3.17	39.44	*****
Fn S T R1.5<90d	Fidelity Low Priced Stock	FLPSX	ESC	33.12	26.30	15.30	6.67	5.05	2.92	47.84	***
Fn S T	Fidelity LrgCap Stock	FLCSX	ELC	34.69	27.00	17.39	9.49	6.51	3.31	24.71	***
Fn S T	Fidelity Magellan	FMAGX	EMC	26.50	21.75	13.88	8.58	6.62	2.96	87.27	***
Fn S T	Fidelity Mega Cap	FGRTX	ELC	28.55	22.33	14.84	7.11	5.29	2.98	14.32	***
Fn S T R1.75<30d	Fidelity Mid Cap Stock	FMCSX	EMC	31.98	26.95	16.75	8.22	6.64	3.12	36.12	***
Fn S T	Fidelity New Millennium	FMLIX	ELC	29.06	23.74	15.48	7.91	5.86	2.98	36.85	***
Fn S T	Fidelity OTC	FOCPX	ESC	37.97	35.68	25.70	17.49	12.02	3.87	79.00	*****
Fn S T R1<30d	Fidelity Overseas	FOSFX	EW	26.57	17.81	7.32	1.07	5.35	3.39	36.05	***
Fn S T R1.5<90d	Fidelity Pacific Basin	FPBFX	EWR	30.58	18.55	10.22	-3.05	3.22	3.64	28.57	***
Fn S T R1.75<90d	Fidelity Real Estate	FRESX	ERE	7.29	9.91	2.91	-6.99	0.65	2.77	34.03	**
Fn S T R2<90d	Fidelity Small Cap Stock	FSLCX	ESC	25.12	20.91	10.71	6.74	6.30	2.87	19.90	***
Fn S T R1.5<90d C	Fidelity Small Cap Value	FCPVX	ESC	39.45	31.01	15.74	8.59	7.50	3.30	20.22	*****
Fn S T	Fidelity Stock Slctr AllCap	FDSSX	ELC	27.41	22.57	13.62	7.33	6.09	2.82	33.95	***
Fn S T R1.5<90d	Fidelity Stock Slctr SmCap	FDSCX	ESC	31.11	26.64	15.60	10.00	7.33	2.94	24.75	*****
Fn S T	Fidelity Trend	FTRNX	ELC	23.16	18.86	12.34	6.65	6.07	2.79	85.21	***
Fn S T	Fidelity Utilities	FIUIX	EGI	12.07	11.65	9.21	-2.67	4.04	2.93	20.83	**
Fn S T	Fidelity Value	FDVLX	EV	36.62	28.88	15.51	8.02	5.58	3.11	94.28	*****
Fn S T	Fidelity Value Strategies	FSLSX	EV	33.43	24.81	12.80	5.94	5.85	2.91	37.64	***
Fn S T R1<30d	Fidelity Worldwide	FWWFX	EW	27.33	20.72	11.38	4.92	6.91	3.02	23.68	***
F So Tn	Flex Muirfield	FLMFX	ELC	21.75	19.20	12.34	7.90	6.89	2.64	6.83	***
F So Tn	Flex Quantex	FLCGX	ELC	45.07	33.20	17.60	10.67	6.47	3.61	32.24	*****
Fn So Tn C	FMI Common Stk	FMIMX	ESC	24.10	21.60	11.19	6.32	5.48	2.45	27.92	***
Fn So Tn	FMI Focus	FMIOX	ESC	36.66	34.83	17.18	12.16	8.05	3.96	39.21	***
Fn So Tn	FMI Large Cap	FMIHX	ELC	22.80	21.30	12.10	4.16	3.31	2.63	20.29	***
Fn So T	Forester Discovery	INTLX	EW	5.60	3.00	0.76	-0.74	1.60	1.36	13.33	**
Fn So T	Forester Value	FVALX	EV	2.21	3.40	5.34	0.41	0.83	1.02	12.22	**
F So T C	Forward Agrsv Grth	ACAIX	EA	11.09	5.56	-0.85	-4.07	0.57	2.11	14.23	**
F So Tn	Forward Extnd Mrkt	ASMCX	ESC	29.50	23.76	12.93	5.92	5.56	2.84	33.80	***
F So T	Forward Growth Allctn	AGALX	ELC	10.82	7.35	0.90	-3.29	1.47	1.95	14.54	**
F So Tn	Forward Grth/Incm	AGIIX	EGI	8.43	5.94	0.82	-2.65	1.11	1.53	15.42	**
F So T	Forward SmallCap Eqty	FFSCX	ESC	38.70	28.04	19.60	15.04	6.99	3.73	20.50	***
Fn So Tn R2<7d	Gabelli Asset	GABAX	EV	30.05	23.73	12.81	6.22	5.23	2.68	62.00	***
Fn So Tn R2<7d	Gabelli Equity Incm	GABEX	EGI	26.39	22.49	12.55	5.02	5.14	2.67	26.88	***
Fn So Tn R2<7d	Gamco Gbl Convertible	GAGCX	EW	9.05	9.22	5.30	3.22	2.71	1.39	4.17	***

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn R2<7d	Gamco Gbl Grth	GICPX	EW	27.09	20.23	8.96	4.59	5.31	2.76	30.52	***
Fn So Tn R2<7d	Gamco Gbl Telecomm	GABTX	EWR	16.65	12.53	6.18	2.46	5.14	3.70	22.52	**
Fn So Tn R2<7d	Gamco Gold	GOLDX	EG	-37.13	-48.71	-37.20	-13.27	12.81	8.54	12.68	*
Fn So Tn R2<7d	Gamco Growth	GABGX	ELC	23.77	19.89	12.28	5.99	5.09	2.80	40.86	***
Fn So Tn R2<7d C	Gamco International	GIGRX	EW	14.86	8.73	0.22	-1.55	4.25	2.93	22.30	**
Fn So Tn R2<7d	Gamco Small Cap Grth	GABSX	ESC	37.30	28.05	13.52	7.22	5.21	2.96	44.41	****
Fn So Tn R2<30d	Guinness China HK	ICHKX	EWR	5.67	-1.83	-10.94	-2.64	2.37	3.72	27.26	**
F S T	Harbor Capital Appreciation	HACAX	ELC	22.32	19.90	12.58	6.36	6.36	2.85	49.49	***
F S T R2<30d	Harbor Commodity	HACMX	EC	-15.28	-15.76	-15.81	-10.95	2.17	3.78	6.13	*
Fn So Tn R2<60d	Harbor Intrntl	HIINX	EW	18.63	13.05	2.49	-0.03	5.29	3.05	64.92	**
F S T R2<60d	Harbor Intrntl Growth	HAIGX	EW	16.63	10.49	0.67	-2.11	4.24	2.97	12.06	**
F S T	Harbor Large Cap Value	HAVLX	EV	31.53	22.87	10.74	5.02	6.39	3.03	10.33	***
F S T	Harbor Mid Cap Grth	HAMGX	EMC	30.44	25.93	15.30	10.06	6.06	3.03	11.38	***
F S T C	Harbor Small Cap Grth	HASGX	ESC	36.78	35.28	18.75	13.94	6.82	3.77	15.20	***
Fn So Tn R2<10d	Heartland Value	HRTVX	EV	27.83	20.16	12.41	10.51	6.42	3.37	47.09	***
Fn So Tn R2<10d C	Heartland Value Plus	HRVIX	ESC	25.42	20.89	9.70	9.70	5.73	3.55	34.48	***
Fn So Tn	Hennessey Cmrst Grth	HFCGX	EMC	29.24	20.68	11.83	7.95	6.11	2.67	14.94	***
Fn So Tn	Hennessey Focus	HFCSX	EMC	35.08	26.29	15.99	6.52	4.90	2.61	60.13	*****
Fn So Tn	Hennessey Gas Utility	GASFX	EA	18.81	17.88	13.01	-0.02	6.00	3.22	25.99	**
Fn So Tn	Hennessey SmCap Fin	HSFNX	EA	42.27	29.10	19.32	13.75	8.86	3.64	25.07	*****
Fn So Tn	Hennsler Eqty	HEQFX	EGI	20.95	21.27	13.53	8.32	5.99	2.52	16.28	***
Fn So Tn R1<30d	Hodges Fund	HDPMX	EMC	45.73	42.13	26.58	13.28	4.41	3.96	30.53	*****
F S Tn R2<30d	Homestead Small Co	HSCSX	ESC	37.84	31.46	17.47	13.07	6.72	3.34	33.49	*****
F S Tn R2<30d	Homestead Value	HOVLX	EV	31.81	29.07	15.51	7.84	4.83	2.97	41.86	*****
F S T R1.5<60d	Hussman Strtgr Grth	HSGFX	EMC	-7.36	-4.58	-1.34	-0.29	-1.43	1.38	10.34	*
Fn So Tn	Icon Consumer Stpl	ICLEX	EA	14.80	16.60	11.25	1.95	4.05	2.28	11.56	***
Fn So Tn	Icon Health	ICHCX	EA	32.05	27.63	18.98	7.73	7.31	3.34	21.88	***
Fn So Tn	Icon Informtn Tech	ICTEX	EA	8.19	9.81	4.68	6.09	6.50	3.48	10.97	**
F So Tn	ING Corp Leaders	LEXCX	EGI	24.35	21.19	12.87	5.77	4.64	2.50	29.52	***
Fn So Tn R2<30d	Intrepid All Cap	ICMCX	EV	19.29	13.90	8.17	4.07	3.19	2.15	10.99	***
Fn So Tn R2<30d	Intrepid Small Cap	ICMAX	ESC	13.91	8.98	4.85	3.14	3.14	1.56	15.78	***
Fn So Tn	Janus	JANSX	ELC	21.68	18.52	12.10	6.06	5.60	2.46	36.78	***
Fn So Tn	Janus Contrarian	JSVAX	EMC	37.86	31.59	15.86	7.95	5.89	3.01	18.34	*****
Fn So Tn	Janus Enterprise	JAENX	EMC	28.07	25.14	11.74	7.88	5.08	2.44	77.77	*****
Fn So Tn	Janus Gbl Life Science	JAGLX	EWR	43.95	38.64	24.84	12.44	10.62	3.74	40.21	*****
Fn So Tn	Janus Gbl Real Estate	JERTX	ERE	9.49	4.58	-0.57	-7.49	1.45	2.86	10.50	**
Fn So Tn	Janus Gbl Select	JORNX	EW	26.75	21.29	7.80	4.65	7.50	3.39	11.47	***
Fn So Tn	Janus Gbl Tech	JAGTX	EWR	25.92	22.44	13.86	8.90	7.21	3.14	22.02	***
Fn So Tn	Janus Growth & Income	JAGIX	EGI	26.09	22.69	14.28	4.72	3.93	2.71	40.73	***
Fn So Tn	Janus Overseas	JAOSX	EW	16.92	8.25	-5.22	-3.99	2.91	4.32	33.94	**
Fn So Tn R2<90d	Janus Perkins Gbl Value	JGVAX	EW	19.34	16.17	9.07	1.16	2.42	2.32	13.95	***
Fn So Tn	Janus Research	JAMRX	ELC	28.16	23.84	14.17	7.53	5.80	2.75	38.68	**
Fn So Tn C	Janus Twenty	JAVLX	EMC	21.30	17.76	12.09	6.59	6.16	2.60	71.00	***
Fn So Tn	Janus Venture	JAVTX	ESC	29.94	26.82	15.50	8.66	5.23	2.82	66.76	*****
Fn So Tn	Janus Worldwide	JAWWX	EW	29.54	21.11	7.44	3.83	5.46	3.15	53.89	***
Fn So Tn	Jensen Qlty Grth	JENSX	ELC	25.81	22.01	11.39	4.96	4.35	2.53	34.99	***
F So T R2<90d	Kalmar ValueSmCap	KGSCX	ESC	35.57	30.75	18.21	14.19	6.74	3.30	20.12	*****
Fn So T R2<30d	Kinetics Internet	WWWFX	EA	35.84	25.04	14.41	8.30	5.29	2.91	52.57	*****
Fn So T R2<30d	Kinetics Intrntl	WWWEX	EW	30.32	18.57	7.16	1.89	4.66	3.15	5.39	**
Fn So T R2<30d	Kinetics Paradigm	WWNPX	EA	36.67	25.30	15.85	6.05	3.63	3.21	29.97	***
Fn So T R2<30d	Kinetics SmCap Opp	KSCOX	ESC	52.21	40.10	22.31	8.78	4.71	3.62	33.82	*****
F So Tn R2<30d	Laudus Intrntl	SWOIX	EW	25.87	17.08	5.47	0.41	5.32	3.27	21.79	***
Fn So Tn R1<30d C	Lazard Emrg Mkt Eqty	LZOEX	EWR	3.34	-0.96	-7.68	-6.85	1.75	3.20	18.63	**
Fn So Tn R1<30d	Lazard Intl Eqty	LZIOX	EW	20.39	14.16	3.80	0.06	5.08	3.44	16.12	**
Fn So Tn R1<30d	Lazard Mid Cap	LZMOX	EW	25.01	24.31	13.21	6.38	4.95	2.72	14.83	***
Fn So Tn R1<30d	Lazard Small Cap Open	LZCOX	ESC	33.38	28.02	15.91	10.56	6.97	3.05	15.81	*****
T	Legg Mason Emrg Mrkt	LMEMX	EW	-1.66	-4.97	-12.20	-9.14	0.98	3.38	18.47	**
T	Legg Mason Intl Eqty	LMGEX	EW	19.45	13.54	3.41	-1.55	5.14	3.50	13.10	**
T	Legg Mason Opp	LMOPX	EMC	73.28	52.25	27.47	11.88	7.96	5.51	14.10	*****
T	Legg Mason Spcl Invest	LMASX	ELC	34.74	28.18	13.65	7.93	4.91	3.20	37.08	***

# Equity 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>
T	Legg Mason Value Trust	LMVTX	EV	34.12	28.68	16.12	10.08	7.75	3.22	52.86	★★★★
Fn So Tn	Leuthold Grizzly Short	GRZZX	EC	-27.91	-22.64	-12.02	-7.29	-6.00	3.71	8.78	★★★
F So T R1<30d	LKCM Aquinas Grth	AQEGX	ELC	19.58	17.40	9.85	7.51	7.18	2.87	21.19	★★★
F So T R1<30d	LKCM Aquinas Small Cap	AQBLX	ESC	21.67	19.80	10.32	11.91	5.82	3.30	8.55	★★★
F So T R1<30d	LKCM Aquinas Value	AQEIX	EV	31.87	24.39	14.27	7.56	5.97	2.98	17.22	★★★
F S T R1<30d	LKCM SmCap	LKSCX	ESC	24.55	22.41	11.99	12.59	5.90	3.40	26.91	★★★
F S T	Longleaf Intl	LLINX	EW	36.11	19.09	3.30	1.29	5.17	4.44	15.67	★★★
F S T	Longleaf Partners	LLPFX	EV	25.10	16.34	6.12	4.81	5.46	3.58	30.51	★★★
F S T C	Longleaf Small Cap	LLSCX	ESC	29.34	22.35	11.52	4.85	2.95	2.85	34.17	★★★
Fn So Tn	Madison Disciplined	MADEX	EMC	20.48	17.31	9.58	3.08	2.60	2.28	15.39	★★★
Fn So Tn	Madison Investors	MINVX	EV	23.08	18.45	8.99	3.01	2.66	2.28	21.58	★★★
F S T	Mairs & Power Growth	MPGFX	EGI	32.24	27.20	14.26	8.54	7.04	2.81	101.76	★★★★
Fn So Tn	Managers Brandywine Mid	BWAFX	EMC	16.90	17.06	7.28	5.04	3.39	2.80	8.55	★★★
Fn So Tn	Managers Micro Cap	MMCFX	ESC	43.12	36.52	26.45	17.19	6.96	4.09	46.90	★★★★
Fn So Tn	Managers Special Equity	MGSEX	ESC	30.78	29.74	20.34	14.65	8.09	3.39	76.86	★★★★
Fn So Tn R1<60d	Marketfield	MFLDX	EC	16.97	13.20	5.36	4.92	2.76	1.34	17.50	★★★★
Fn So Tn R2<30d	Marsico 21st Centr	MXXIX	ELC	25.11	24.11	15.19	7.06	5.33	2.88	16.99	★★★
Fn So Tn R2<30d	Marsico Focus	MFOCX	ELC	22.99	22.67	13.82	3.91	2.88	2.88	20.75	★★★
Fn So Tn R2<30d	Marsico Global	MGLBX	EW	30.60	24.00	15.23	7.03	4.71	3.13	14.00	★★★
Fn So Tn R2<30d	Marsico Growth	MGRIX	ELC	21.94	21.36	12.73	4.70	4.47	2.80	24.08	★★★
Fn So Tn R2<30d	Marsico Intrntl Opp	MIOFX	EW	21.26	15.35	5.02	2.41	4.95	2.83	14.43	★★★
Fn So Tn R1<60d	Matrix Ad Value	MAVFX	EV	33.69	29.74	18.59	11.24	6.05	3.60	52.56	★★★
Fn So Tn R2<90d	Matthews Asia Dividend	MAPIX	EW	19.39	12.73	5.61	-4.04	3.26	3.04	15.54	★★★
Fn So Tn R2<90d	Matthews Asia Grth	MPACX	EW	25.46	17.39	10.24	-2.01	2.10	3.04	20.45	★★★
Fn So Tn R2<90d	Matthews Asia GrthIncm	MACSX	EW	16.50	8.08	2.04	-4.24	1.87	2.84	19.04	★★★
Fn So Tn R2<90d	Matthews China	MCHFX	EWR	7.71	0.97	-8.53	-2.68	4.28	3.44	22.19	★★★
Fn So Tn R2<90d	Matthews India	MINDX	EWR	1.76	-10.44	-14.58	-15.44	-3.55	4.69	15.23	★★★
Fn So Tn R2<90d	Matthews Japan	MJFOX	EWR	31.49	28.09	21.45	-1.74	2.82	3.84	15.29	★★★
Fn So Tn R2<90d	Matthews Korea	MAKOX	EWR	13.27	2.45	0.18	-1.45	5.85	3.73	5.43	★★★
Fn So Tn R2<90d	Matthews Pacific Tiger	MAPTQ	EWR	13.32	4.50	-2.28	-6.05	1.63	2.89	24.39	★★★
Fn So Tn	Merger Fund	MERFX	EC	3.47	3.66	1.91	0.75	0.94	0.58	16.03	★★★
F S T R2<60d C	Meridian Growth	MERDX	EMC	25.25	20.11	9.71	6.48	4.58	2.60	46.34	★★★
F S T R2<60d C	Meridian Value	MVALX	EV	30.06	26.60	14.39	10.15	7.04	2.70	39.82	★★★★
Fn So Tn R2<30d	Metzler/Payden Emrg Mrkt	MPYMX	EW	3.85	-5.01	-15.49	-5.32	1.13	4.59	20.64	★★★
Fn So Tn R1<30d	Midas	MIDSX	EG	-33.19	-47.96	-36.51	-10.53	14.18	9.79	1.53	★★★
F So C	Monetta	MONTX	EMC	31.27	25.94	14.38	8.44	6.08	3.11	17.98	★★★
Fn So Tn	Muhlenkamp	MUHLX	EGI	29.83	26.46	14.60	8.03	5.53	2.97	64.46	★★★
Fn So Tn R2<60d	Needham Aggrsv Grwth	NEAGX	ESC	31.10	31.35	19.66	16.61	6.47	3.80	20.57	★★★
Fn So Tn R2<60d	Needham Grwth	NEEGX	ESC	30.24	29.54	17.59	12.01	5.59	3.30	41.59	★★★
F So T	Neubrgr Bermn Focus	NBSSX	ESC	30.10	22.91	14.51	7.31	5.23	2.85	27.15	★★★
F So T	Neubrgr Bermn Genesis	NBGNX	EMC	29.57	22.96	14.01	9.59	6.80	2.55	41.02	★★★★
F So T C	Neubrgr Bermn Guardian	NGUAX	ELC	29.42	26.13	14.74	7.29	5.27	2.86	18.99	★★★
Fn So T	Neubrgr Bermn LrgCap Val	NPRTX	ELC	31.22	22.36	11.52	7.28	4.82	2.74	33.30	★★★
F So T C	Neubrgr Bermn MidCap Gr	NMANX	EMC	24.37	21.00	11.61	7.71	5.94	2.57	13.55	★★★
F So T C	Neubrgr Bermn MidCap Val	NBREX	EMC	33.22	28.31	16.40	8.19	5.90	2.90	17.96	★★★★
F So T C	Neubrgr Bermn SmlCap Gr	NBMIX	ESC	29.28	26.18	19.29	14.56	6.93	3.59	24.24	★★★
F S T	Nicholas Equity Income	NSEIX	EGI	27.00	23.18	13.66	4.22	4.41	2.44	18.71	★★★
F So T	Nicholas Fund	NICSX	ELC	35.69	26.11	14.99	6.87	6.20	2.96	58.28	★★★★
F S T	Nicholas II Income	NCTWX	EMC	27.44	22.28	11.62	7.42	5.32	2.38	25.35	★★★★
F S T	Nicholas Limited Edition	NCLEX	ESC	29.80	23.97	16.30	12.23	6.07	3.19	25.69	★★★
Fn So Tn R2<30d	Northern Intrntl Eqty	NOIGX	EW	26.60	17.49	2.98	0.45	6.14	3.81	8.99	★★★
Fn So Tn	Northern LrgCap Eqty	NOGEX	ELC	21.23	17.95	11.91	7.62	5.76	2.72	18.17	★★★
Fn So Tn	Northern LrgCap Grth	NOEQX	ELC	18.49	17.45	10.14	6.11	5.55	2.70	28.13	★★★
Fn So Tn	Northern LrgCap Value	NOLVX	EV	29.40	24.56	15.86	8.12	4.72	2.92	11.98	★★★
Fn So Tn	Northern SmlCap Grth	NSGRX	ESC	34.94	29.26	16.70	10.83	7.14	3.20	20.27	★★★★
Fn So Tn	Northern SmlCap Value	NOSGX	ESC	33.45	27.20	15.63	9.59	6.57	2.98	20.12	★★★★
Fn So Tn	Oak Pin Oak Aggrsv Stk	POGSX	EA	29.85	26.46	16.74	11.24	5.28	3.02	41.28	★★★
Fn So Tn	Oak White Oak Grth Stk	WOGSX	ELC	28.43	22.57	11.38	9.55	5.42	3.23	51.93	★★★
Fn So Tn	Oakmark	OAKMX	EV	32.22	25.50	15.49	9.27	5.66	2.94	59.20	★★★★
Fn So Tn	Oakmark Global	OAKGX	EW	36.85	31.28	12.30	6.13	5.77	3.73	28.21	★★★



# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	Oakmark International	OAKIX	EW	43.37	31.27	10.15	5.75	7.69	4.44	24.64	***
Fn So Tn R2<90d	Oakmark Intrntl Small Cap	OAKEX	EW	32.64	23.37	10.01	5.90	7.81	3.43	16.16	***
Fn So Tn R1<90d	Oberweiss Emerging Growth	OBEGX	ESC	33.51	27.04	22.68	16.07	7.39	4.27	25.42	***
Fn So Tn R1<90d	Oberweiss Micro Cap	OBMCX	ESC	42.08	32.46	26.48	18.28	9.29	4.42	16.24	***
Fn So Tn	Parnassus Eqty Incm	PRBLX	EGI	26.26	22.60	12.89	5.10	4.94	2.62	34.81	***
Fn So Tn	Parnassus Fund	PARNX	ELC	34.90	28.57	14.31	12.08	6.57	3.57	48.82	***
Fn So Tn	Permanent Aggrsv Grwth	PAGRX	EA	37.36	27.91	11.66	8.32	8.60	3.56	58.71	***
Fn So Tn R2<90d	Perritt Micro Cap Opp	PRCGX	ESC	41.05	33.70	18.07	14.49	6.17	4.34	35.08	***
Fn So Tn	Pimco Stk Plus	PTDX	ELC	24.17	19.22	11.98	2.95	5.19	2.91	10.34	***
F S T R1<180d	Polaris Global Value	PGVFX	EW	34.21	24.82	14.02	5.88	5.57	3.36	18.38	***
Fn S T C	Primary Trend	PTFDX	EGI	14.54	11.21	9.34	4.25	4.00	2.27	13.00	***
F S T	Primecap Odys Agg Grth	POAGX	EMC	41.65	40.30	26.18	15.55	7.17	4.14	26.46	****
F S T	Primecap Odys Grth	POGRX	ELC	34.32	32.40	19.02	7.47	5.78	3.36	22.15	***
Fn So Tn	Profunds Bear	BRPIX	EC	-22.35	-19.51	-13.36	-6.47	-4.98	2.82	12.58	**
Fn So Tn	Profunds Nasdaq 100	OTPIX	ELC	16.13	16.09	12.71	6.86	6.16	2.98	99.58	***
Fn So Tn	Profunds Rising Rates	RRPIX	EC	19.38	13.39	7.40	16.81	2.78	3.89	8.13	***
Fn So Tn	Profunds Shrt SmCap	SHPIX	EC	-29.50	-25.56	-16.59	-10.87	-6.98	3.44	5.33	**
Fn So Tn	Profunds Ultra Bear	URPIX	EC	-40.72	-35.26	-25.17	-12.84	-10.14	5.57	9.84	*
Fn So Tn	Profunds Ultra Bull	ULPIX	EA	49.90	42.89	26.66	11.40	10.31	5.24	68.70	***
Fn So Tn	Profunds Ultra Nas 100	UOPIX	EA	35.15	34.96	27.28	14.27	12.68	5.99	47.64	***
Fn So Tn	Rainier Large Cap Eqty	RIMEX	ELC	21.80	18.52	10.31	5.50	5.03	2.65	30.71	***
Fn So Tn	Rainier Mid Cap Eqty	RIMMX	EMC	26.83	22.01	10.52	6.75	5.87	2.80	51.39	**
Fn So Tn C	Rainier Small/Mid Cap Eqty	RIMSX	ESC	29.10	23.65	13.04	8.54	6.11	2.95	43.61	***
Fn So T	Reynolds Blue Chip Growth	RBCGX	ELC	25.57	21.96	13.53	8.11	6.38	2.85	69.07	***
Fn So Tn R2<90d	Rice Hall James Micro	RHJSX	ESC	33.33	27.05	17.41	13.30	7.05	3.67	24.28	***
Fn So Tn	Rice Hall James Mid Cap	RHJVX	EMC	30.45	27.67	11.95	9.46	6.18	3.75	16.67	***
Fn So Tn	Rice Hall James Small Cap	RHJMX	ESC	33.68	25.70	15.41	10.28	4.99	3.34	16.63	***
F So T	RidgeWorth Intrntl Eqty	STITX	EW	25.21	16.45	3.09	1.72	6.17	3.68	12.21	***
F So T	RidgeWorth MidCap Value	SMVTX	EMC	35.61	27.33	12.44	6.38	5.90	3.20	14.01	***
Fn So Tn C	RBB Lng/Shrt Eqty	BPLEX	EC	12.04	9.28	4.07	1.04	0.84	1.00	20.45	***
Fn So Tn R1<60d	RBB SmCap II	BPSCX	ESC	34.50	24.71	14.14	10.87	7.66	3.02	18.97	****
Fn So Tn	RBB Value	BPAVX	EV	34.60	29.50	18.12	10.64	5.90	2.96	19.75	*****
Fn So Tn R1<179d	Royce Div Value	RYDVX	EV	31.44	23.46	11.20	7.21	6.29	2.90	8.62	***
Fn So Tn R1<179d	Royce Low Priced	RYLPX	ESC	12.91	7.88	2.61	6.35	6.58	3.35	14.57	**
F S Tn R1<179d	Royce Micro Cap	RYOTX	ESC	18.28	13.20	5.98	9.72	5.98	3.58	16.14	***
F S Tn R1<179d	Royce Opportunity	RYPNX	ESC	43.52	35.28	18.20	12.99	6.85	3.73	15.13	****
F S Tn R1<179d	Royce Pennsylvania	PENNX	EA	31.83	24.75	11.98	9.38	6.39	3.07	13.65	***
F S Tn R1<179d C	Royce Premier Invst	RYPRX	EA	26.82	17.98	8.87	10.45	6.34	3.09	21.98	***
F S Tn R1<179d C	Royce Special Eq	RYSEX	ESC	28.08	23.30	12.98	9.16	4.84	2.57	24.90	****
Fn So Tn R1<179d	Royce Total Rtrn	RYTFX	EMC	30.78	22.99	12.34	7.30	5.77	2.61	16.31	****
Fn So Tn R1<179d	Royce Value Ser	RYVFX	ESC	27.50	19.19	11.32	10.00	5.53	2.99	12.98	***
Fn So T	Rydex Invrs Gov Bond	RYJUX	EC	18.52	13.21	7.87	14.97	2.24	3.22	9.60	**
Fn So T	Rydex Invrs Nasdaq 100	RYAIX	EC	-17.67	-16.54	-12.97	-7.26	-6.16	3.14	7.92	*
Fn So T	Rydex Invrs S&P 500	RYURX	EC	-22.11	-19.40	-13.34	-6.51	-5.13	2.81	19.23	*
Fn So T	Rydex Nasdaq 100	RYOCX	ELC	17.21	16.94	13.26	7.18	6.22	3.01	20.16	***
Fn So T	Rydex Nova	RYNVX	EA	37.00	31.61	19.93	8.63	7.68	4.00	35.75	**
Fn So T	Rydex Precious Metals	RYPMX	EG	-30.75	-44.14	-33.02	-10.03	9.05	7.75	37.94	*
Fn So Tn	Schwartz Value	RCMFX	ESC	17.08	15.76	6.94	3.33	4.11	2.89	26.36	***
So Tn C	Selected American Shares	SLASX	ELC	26.67	22.64	13.55	7.10	5.56	2.55	47.35	***
So Tn C	Selected Special Shares	SLSSX	EMC	20.53	14.05	2.70	2.81	6.01	2.89	9.88	***
Fn So Tn R2<29d	SIT Dvlpng Mkts Grth	SDMGX	EWR	3.98	-1.37	-8.49	-6.04	2.50	3.03	16.81	**
Fn So Tn R2<29d	SIT International Growth	SNGRX	EW	20.32	13.60	4.01	0.32	5.05	3.17	15.81	***
Fn So Tn R2<29d	SIT Large Cap	SNIGX	ELC	18.95	16.67	9.71	4.99	5.28	2.79	50.04	***
Fn So Tn R2<29d	SIT Mid Cap	NBNGX	EMC	24.90	20.83	9.46	8.08	6.61	3.07	18.86	***
Fn So Tn R2<29d	SIT Small Cap Grth	SSMGX	ESC	26.05	22.80	11.88	10.26	7.75	2.97	53.96	***
Fn So Tn R2<30d	Skyline Special Equity II	SKSEX	ESC	48.09	40.17	21.10	13.14	8.29	3.76	34.09	*****
Fn So Tn	Sound Shore	SSHFX	EV	37.76	29.77	17.12	8.48	5.35	3.08	43.49	****
Fn So Tn	SSgA Emrg Mrkt	SSEMXX	EWR	1.65	-2.42	-10.83	-8.44	1.90	3.29	18.77	**
Fn So Tn	SSgA Intl Stock	SSAIX	EW	25.31	17.03	3.69	0.90	5.64	3.79	10.12	***
Fn So Tn	SSgA REIT	SSREX	ERE	4.55	8.85	3.08	-6.56	0.97	2.81	13.57	**

# Equity Funds Alphabetically

<b>Legend</b>	<b>Fund Name</b>	<b>Symbol</b>	<b>Style</b>	<b>12m</b>	<b>9m</b>	<b>6m</b>	<b>3m</b>	<b>1m</b>	<b>V</b>	<b>NAV</b>	<b>Rank</b>
Fn So Tn	SSgA Small Cap	SVSCX	ESC	40.36	32.29	18.84	11.53	7.23	3.24	32.61	*****
F S T R1.5<120d	Stratton Multicap	STRGX	ELC	31.69	24.01	13.85	8.73	5.79	3.21	45.69	***
F S T R1.5<120d	Stratton REIT	STMDX	ERE	9.51	10.69	3.32	-6.89	1.33	2.77	31.98	**
F S T R1.5<120d	Stratton Small Cap Value	STSCX	ESC	36.00	28.67	16.66	9.48	6.03	2.99	67.70	*****
F S Tn	Price Blue Chip Growth	TRBCX	ELC	25.52	23.06	14.48	9.03	6.61	2.90	54.55	***
F S Tn	Price Capital Opportunity	PRCOX	ELC	24.54	20.92	13.23	5.75	5.07	2.73	19.69	***
F S Tn R1<90d C	Price Diversfd SmlCap Grth	PRDSX	ESC	34.70	29.86	17.45	11.35	7.89	3.14	21.87	*****
F S Tn	Price Dividend Growth	PRDGX	EGI	24.49	20.59	12.77	5.61	4.58	2.42	31.06	***
F S Tn R2<90d C	Price Emrg Mkt Stk	PRMSX	EW	2.43	-3.91	-9.57	-8.23	-0.13	2.74	30.90	**
F S Tn	Price Equity Income	PRFDX	EGI	27.87	22.15	13.60	5.84	4.78	2.62	31.35	***
F S Tn R2<90d	Price European Stock	PRESX	EWR	33.56	22.94	11.32	5.90	8.10	3.60	18.68	***
F S Tn R2<90d	Price Gbl LrgCap	RPGEX	EW	19.03	13.30	4.41	1.24	4.30	2.77	19.63	***
F S Tn R2<90d	Price Gbl Stk	PRGSX	EW	26.07	22.07	9.74	4.54	6.83	3.18	20.96	***
F S Tn	Price Growth & Income	PRGX	EGI	24.65	20.70	13.02	6.42	5.42	2.56	26.67	***
F S Tn	Price Growth Stock	PRGFY	ELC	23.07	21.06	13.31	7.40	5.81	2.74	44.43	***
F S Tn R2<90d C	Price Intrntl Discovery	PRIDX	EW	25.50	14.35	6.35	0.85	4.28	2.89	50.73	***
F S Tn R2<90d	Price Intrntl Stock	PRITX	EW	16.99	9.58	1.01	-0.66	4.53	2.87	15.01	**
F S Tn R2<90d	Price Japan	PRJPX	EWR	28.75	27.24	16.69	-1.61	2.01	3.88	9.65	***
F S Tn R2<90d	Price Latin America	PRLAX	EWR	-7.97	-12.84	-19.58	-17.35	-2.03	3.77	31.30	**
F S Tn C	Price Mid Cap Growth	PRMGX	EMC	31.44	27.37	15.25	9.07	6.52	3.00	69.14	***
F S Tn C	Price Mid Value	TRMCX	EV	29.91	22.91	12.93	6.21	5.39	2.90	28.73	***
F S Tn	Price New America Growth	PRWAX	EMC	25.70	20.65	12.40	7.52	6.33	2.64	42.16	***
F S Tn R2<90d C	Price New Asia	PRASX	EWR	6.55	0.52	-5.61	-5.67	0.76	2.40	15.97	**
F S Tn C	Price New Era	PRNEX	EA	12.37	6.72	1.33	1.23	4.83	3.41	44.30	**
F S Tn C	Price New Horizons	PRNHX	ESC	35.49	32.89	20.43	12.30	7.39	3.24	42.74	*****
F S Tn R1<90d	Price REIT	TRREX	ERE	7.66	9.63	3.71	-4.79	1.97	2.59	22.27	**
F S Tn C	Price Science & Technology	PRSCX	EA	28.40	29.61	15.83	11.36	7.15	3.81	33.14	***
F S Tn C	Price Small Cap Stock	OTCFX	ESC	32.33	27.93	16.02	9.75	6.30	2.92	41.86	*****
F S Tn R1<90d C	Price Small Cap Value	PRSVX	ESC	30.21	23.39	11.61	7.32	5.56	2.70	46.34	***
F S Tn	Price Spectrum Growth	PRSGX	EMC	23.92	18.57	9.57	4.62	5.36	2.73	22.21	***
F S Tn	Price Value	TRVLX	EV	35.17	27.70	16.40	8.11	5.64	3.10	32.79	*****
Fn So Tn	TCW Concntrtd Value	TGFVX	EV	33.26	27.75	13.79	7.84	6.12	3.00	15.27	***
Fn So Tn	TCW Dividend Fcnd	TGIGX	EGI	32.28	26.10	14.62	7.29	5.10	3.19	14.85	***
Fn So Tn	TCW Growth Eqty	TGDNX	ELC	31.90	26.84	16.13	7.66	6.40	3.63	17.28	***
Fn So Tn	TCW Slct Eqty	TGCNX	ELC	20.17	16.15	6.79	4.26	6.00	2.70	21.55	***
Fn So Tn C	TCW SmallCap Grth	TGSNX	ESC	25.02	21.21	14.67	10.43	7.44	4.13	31.03	***
Fn So Tn	TCW Val Opp	TGVNX	EMC	33.94	27.49	13.53	7.34	5.75	3.35	25.01	***
Fn So Tn	Teton Westwood Eqty	WESWX	EV	27.74	22.82	14.39	6.19	4.90	2.79	12.00	***
Fn So Tn R1	Teton Westwood Mmites	WMMCX	ESC	40.80	32.48	17.85	10.70	4.94	3.36	20.80	*****
Fn So Tn	Teton Westwood Small Cap	WESCX	ESC	32.64	27.01	13.25	11.67	8.01	3.74	19.14	***
F S T R1<60d	Third Ave REIT	TAREX	ERE	23.07	13.15	5.85	0.36	2.86	2.79	27.67	***
F S T R1<60d	Third Ave SmallCap	TASCX	ESC	31.31	23.55	11.93	7.23	5.99	2.85	26.55	***
F S T R1<60d	Third Ave Value	TAVFX	EV	26.08	18.47	7.20	2.87	4.99	3.11	56.00	***
Fn Tn R2<60d	Thomas White Amrcn	TWAOX	EMC	24.32	21.61	10.09	4.80	5.83	2.39	16.15	***
Fn So Tn R2<60d	Thomas White Intrntl	TWWDX	EW	16.03	9.67	0.39	-2.89	3.42	3.15	18.15	**
Fn So Tn	Thompson LargeCap	THPGX	EGI	36.53	29.38	16.06	9.48	6.35	3.45	43.21	***
Fn So Tn R2<90d	Tocqueville Delafield	DEFIX	ESC	31.76	26.63	11.11	9.88	7.10	3.22	35.60	***
Fn So Tn R2<90d	Tocqueville Fund	TOCQX	EMC	25.57	21.50	13.84	7.16	5.94	2.77	28.88	***
Fn So Tn R2<90d	Tocqueville Gold	TGLDX	EG	-33.24	-44.58	-32.91	-10.02	11.96	7.91	39.33	*
Fn So Tn R2<90d	Tocqueville Intl Value	TIVFX	EW	21.58	15.85	3.98	1.06	4.14	2.85	13.34	***
F So T	Torrey	TORYX	EGI	26.90	25.56	17.07	9.00	5.34	2.71	40.42	*****
Fn So Tn	Turner Emrg Grth	TMCGX	ESC	32.91	27.39	19.62	13.81	7.44	3.23	59.92	*****
Fn So Tn	Turner Midcap Gr	TMGFY	EMC	24.03	22.38	13.26	9.41	7.16	2.97	40.57	***
Fn So Tn	Turner Small Cap Growth	TSCEX	ESC	31.07	26.70	16.42	11.31	7.74	3.36	41.34	***
F S T R2<60d	Tweedy Browne Global Value	TBGVX	EW	20.34	16.75	6.70	1.64	4.09	2.44	25.96	***
F S T	Tweedy Browne Value	TWEBX	EV	22.05	19.01	9.84	3.45	4.88	2.58	22.78	***
Fn So Tn R.05<7d	US Gbl Invst Amrcn Eqty	GBTFX	EGI	24.83	19.36	13.49	6.75	4.42	2.52	30.21	***
Fn So Tn R.05<7d	US Gbl Invst Gbl Gold	USERX	EG	-33.05	-45.11	-34.29	-12.47	10.11	7.56	7.30	*
Fn So Tn R.05<7d	US Gbl Invst Holmes	ACBGX	ELC	22.27	17.22	13.26	8.79	5.40	3.04	22.04	***
Fn So Tn R.05<7d	US Gbl Invst World PMtl	UNWPX	EG	-37.66	-48.51	-38.96	-14.29	12.19	8.23	6.72	*

# Equity Funds Alphabetically

<b>Legend</b>	<b>Fund Name</b>	<b>Symbol</b>	<b>Style</b>	<b>12m</b>	<b>9m</b>	<b>6m</b>	<b>3m</b>	<b>1m</b>	<b>V</b>	<b>NAV</b>	<b>Rank</b>
Fn So Tn R.05<7d	US Gbl Invstrs China Rgn	USCOX	EWR	11.28	3.29	-7.57	-6.41	1.36	3.61	7.45	**
Fn So Tn R.05<7d	US Gbl Invstrs Global Rsrsc	PSPFX	EWR	2.35	-5.95	-9.89	-4.27	2.45	3.29	9.20	**
Fn So Tn	UMB Scout Interntl	UMBWX	EGI	20.03	12.41	2.91	-0.06	4.12	3.01	34.90	**
Fn So Tn	Value Line Emrg Opp	VLEOX	ESC	32.64	25.61	14.69	8.48	5.54	2.44	45.90	*****
Fn So Tn	Value Line Fund	VLIFX	EGI	23.90	20.20	10.72	5.59	5.23	2.38	12.08	**
Fn So Tn	Value Line Incm Grth	VALIX	EGI	16.39	13.04	8.15	2.99	3.44	1.76	9.63	**
Fn So Tn	Value Line Larger Cos	VALLX	EA	21.20	18.01	9.76	5.24	5.24	2.46	22.71	**
Fn So Tn	Value Line Premier Grth	VALSX	EMC	23.26	18.65	8.26	3.95	4.58	2.36	32.90	**
F S T	Vanguard 500 Index	VFINX	EGI	24.81	21.27	13.63	6.07	5.07	2.70	155.57	**
F S T	Vanguard Cap Value	VCVLX	EGI	45.70	38.78	20.61	11.60	6.14	3.62	14.34	*****
F S T C	Vanguard Convertible Securities	VCVSX	EGI	19.89	16.16	8.61	5.07	4.04	2.07	14.18	**
F S T	Vanguard Dev Mrkt	VDMIX	EW	24.20	15.69	4.22	-0.84	5.26	3.71	10.61	**
F S T	Vanguard Div Grth	VDIGX	ELC	23.40	21.04	13.99	4.89	4.16	2.35	19.78	**
F S T	Vanguard Equity Income	VEIPX	EGI	24.66	21.53	14.32	5.48	4.55	2.49	28.70	**
F S T	Vanguard European Index	VEURX	EWR	27.21	16.06	4.19	2.83	7.38	4.01	27.79	**
F S T	Vanguard Explorer	VEXPX	ESC	38.23	33.27	18.63	11.92	7.29	3.37	100.69	*****
F S T	Vanguard Extended Mrkt Index	VEXMX	EMC	35.39	29.19	15.82	8.87	6.98	3.10	56.69	*****
F S T	Vanguard Global Eqty	VHGX	EW	26.90	19.11	8.88	2.99	4.82	2.86	21.33	**
F S T	Vanguard Grth Eqty	VGEQX	ELC	23.73	20.86	12.71	7.12	6.17	2.73	14.45	**
F S T	Vanguard Grwth & Incm	VQNPX	EGI	25.45	22.05	14.47	6.91	5.43	2.77	36.14	**
F S T	Vanguard High Yld Dividend	VHDYX	EV	23.50	20.76	14.49	5.01	4.25	2.41	23.31	**
F S T	Vanguard Intl Expl	VINEX	EW	27.72	18.29	8.10	2.71	5.50	3.08	16.69	**
F S T	Vanguard Intl Growth	VWIGX	EW	22.00	14.30	3.38	1.91	7.05	3.37	20.80	**
F S T	Vanguard Intl Value	VTRIX	EW	23.89	15.91	3.80	0.72	5.62	3.55	33.63	**
F S T	Vanguard MidCap Index	VIMSX	EMC	31.87	26.86	14.32	6.28	5.63	2.85	27.41	**
F S T	Vanguard Morgan Growth	VMRGX	ELC	24.32	22.17	13.76	7.35	5.91	2.85	23.65	**
F S T	Vanguard Pacific Index	VPACX	EWR	19.17	15.66	4.56	-6.21	2.17	3.45	10.85	**
S T	Vanguard PRIMECAP	VPMCX	ELC	30.33	26.74	14.62	4.68	3.92	2.92	85.07	**
F S T	Vanguard REIT	VGSIX	ERE	7.62	10.69	3.32	-7.04	0.83	2.82	23.03	**
F S T	Vanguard Slctd Value	VASVX	EV	35.76	27.69	18.71	9.64	6.23	2.68	26.27	*****
F S T	Vanguard SmlCap Grwth	VISGX	ESC	34.14	28.71	16.23	10.33	6.67	3.37	30.87	**
F S T	Vanguard SmlCap Index	NAESX	ESC	35.01	28.89	16.23	9.41	6.66	3.19	47.88	*****
F S T	Vanguard Strtg Eqty	VSEQX	EMC	36.45	30.70	17.21	9.07	6.72	3.16	26.83	*****
F S T	Vanguard US Growth	VWUSX	ELC	24.87	21.54	11.33	6.53	5.81	2.85	24.95	**
F S T	Vanguard US Value	VUVLX	EV	33.23	27.90	15.69	7.63	6.00	3.10	14.67	**
F S T	Vanguard Value Index	VIVAX	EV	29.12	24.22	15.21	6.89	5.19	2.78	27.79	**
F S T	Vanguard Windsor	VWNDX	EV	35.49	28.93	15.87	9.36	5.38	3.05	18.60	*****
F S T	Vanguard Windsor II	VWNFX	ELC	26.91	21.93	14.58	6.62	4.73	2.63	34.95	**
Fn So Tn R2<60d C	Wasatch Emrg Mrkt SC	WAEMX	EW	7.69	1.97	-6.27	-11.22	-1.82	2.89	2.69	**
Fn So Tn R2<60d	Wasatch Growth	WGROX	ELC	30.12	22.62	12.63	10.39	4.95	2.58	51.11	*****
Fn So Tn R2<60d	Wasatch Micro Cap	WMICX	ESC	28.65	24.06	19.38	14.85	5.45	3.81	6.96	**
Fn So Tn R2<60d C	Wasatch SmCap Grth	WAAEX	ESC	25.89	22.22	13.33	9.03	4.74	2.38	49.04	*****
Fn So Tn R2<60d	Wasatch SmCap Val	WMCVX	ESC	38.08	34.04	19.71	13.77	6.78	3.12	5.04	*****
Fn So Tn R2<60d	Wasatch Ultra Grth	WAMCX	ESC	25.49	23.51	13.86	11.33	4.52	3.21	23.58	**
Fn So Tn R2<60d	Wasatch World Innvtrs	WAGTX	EW	26.01	23.72	15.40	10.63	5.89	2.80	22.48	**
F So Tn	Weitz Hickory	WEHIX	ESC	26.65	21.26	12.31	7.47	4.24	2.20	53.84	*****
Fn So Tn	Weitz Partners Val	WPVLX	EV	29.33	24.64	14.30	6.90	3.82	2.38	29.90	*****
Fn So Tn	Weitz Value Fund	WVALX	EV	25.82	23.56	14.92	6.42	2.84	2.40	41.28	*****
Fn So Tn C	Wells Fargo Common Stock	STCSX	EMC	31.91	23.79	10.05	8.34	5.90	3.38	24.42	**
Fn So Tn	Wells Fargo Discovery	STDIX	EA	32.23	29.13	18.27	9.59	6.24	3.16	31.65	*****
Fn So Tn	Wells Fargo Entrprs	SENTX	EMC	32.12	27.77	18.21	8.56	6.93	3.21	46.15	**
Fn So Tn C	Wells Fargo Growth	SGROX	ELC	23.40	20.01	11.67	10.27	7.59	3.08	46.61	**
Fn So Tn	Wells Fargo Large Co	SDVIX	EGI	28.11	23.27	14.93	8.49	6.54	2.87	16.77	**
Fn So Tn	Wells Fargo LargeCap Gr	STRFX	ELC	20.79	20.02	12.56	8.35	6.75	2.91	39.69	**
Fn So Tn	Wells Fargo MidCap Dis	SMCDX	EMC	40.54	31.67	16.78	8.57	6.55	3.13	30.41	*****
Fn So Tn	Wells Fargo Opportunity	SOPFX	ELC	27.92	23.34	10.60	6.23	5.01	2.80	46.74	**
Fn So Tn	Westcore Blue Chip	WTMVX	ELC	18.93	16.25	8.33	0.44	3.45	2.53	13.78	**
Fn So Tn	Westcore Growth	WTEIX	EGI	17.86	15.78	9.31	5.10	5.17	2.74	16.08	**
Fn So Tn R2<90d C	Westcore Intrntl	WTIFX	EW	16.01	9.06	1.96	-1.16	5.59	2.92	18.71	**
Fn So Tn	Westcore Midco Growth	WTMGX	EMC	33.74	27.78	15.91	9.13	8.36	3.40	7.65	**
Fn So Tn	Westcore Select	WTSIX	EMC	27.51	28.91	17.56	9.33	8.99	3.67	21.09	**
Fn So Tn	Westcore Small Cap	WTSCX	ESC	28.59	25.64	16.56	12.76	6.03	3.18	32.87	**
Fn So Tn	Westport Growth	WPFRX	EMC	24.30	21.78	11.98	8.23	5.58	2.47	30.65	**
Fn So Tn R1<60d	William Blair Growth Shares	WBG SX	EMC	24.55	21.53	11.67	7.76	5.36	3.04	14.16	**
Fn So Tn R2<60d C	William Blair Intrntl Grth	WBGX	EW	19.92	12.95	3.77	-0.95	4.72	3.11	23.95	**
Fn So Tn	Wilshire Target Small Co Grth	DTSGX	ESC	36.51	31.98	19.82	13.34	8.22	3.41	23.03	*****
Fn So Tn	Wilshire Target Small Co Value	DTSVX	ESC	37.61	30.34	18.52	11.70	6.61	3.13	21.95	*****
Fn So Tn R2<60d	Wintergreen Fund	WGRNX	EW	14.78	11.67	3.59	-1.20	2.05	2.19	16.43	**
Fn So Tn R2<90d	Wright Intl Blue	WIBCX	EW	18.87	11.76	2.69	0.00	5.41	3.67	15.01	**
Fn So Tn	Wright Major Blue Eqty	WQCEX	ELC	23.15	22.37	15.10	6.56	5.24	2.94	15.26	**
Fn So Tn	Wright Selected Blue Chip	WSBEX	ELC	35.21	29.01	15.24	6.32	6.99	3.16	13.62	**
F S T R2<60d	Yacktman	YACKX	EV	25.76	22.84	13.51	5.45	3.23	2.38	23.02	**
Fn So Tn R2<60d	Yacktman Focused	YAFFX	EV	24.94	22.29	13.07	5.07	3.01	2.32	24.65	**

## 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	9.48	5.26	1.41	-1.88	1.55	1.41	9.19	****
Fn So Tn	AmBcn Intrmdt Bond	ABIPX	BI	-2.10	-2.88	-1.99	-3.29	0.09	0.59	10.65	**
Fn So Tn	AmBcn ShrTTrm Bond	AALPX	BS	0.33	-0.23	-0.24	-0.40	0.00	0.13	8.71	***
Fn So Tn	AmCent Divrs Bond	ADFX	BI	-2.43	-2.86	-2.25	-3.76	0.00	0.63	10.71	**
Fn So Tn	AmCent GNMA Income	BGNMX	BU	-2.93	-2.92	-2.71	-3.90	-0.56	0.54	10.67	*
Fn So Tn	AmCent High Yld	ABHIX	BH	8.26	4.87	1.31	-1.85	1.47	1.38	6.20	****
Fn So Tn	AmCent Inf Adj B	ACITX	BU	-5.91	-6.75	-5.91	-6.91	0.99	1.16	12.22	**
Fn So Tn	AmCent Intl Bond	BEGBX	BW	-4.05	-6.06	-4.12	-3.38	1.78	1.25	13.74	***
Fn So Tn	AmCent US Govt Short	TWUSX	BS	-0.53	-0.40	-0.42	-0.58	0.10	0.10	9.66	**
Fn So Tn	Artio Glbl HiInc	BJBHX	BW	12.08	7.72	3.51	-0.09	1.92	1.41	10.54	*****
Fn So Tn	Artio Glbl Ttl Rtrn	BJBGX	BW	-1.79	-2.79	-2.80	-4.52	0.17	0.74	13.26	***
Fn So T	Aston Bond	CHTBX	BI	1.30	-1.50	-2.15	-3.91	0.48	0.87	10.61	***
Fn So Tn R2<30d	BMO Agg Bond	MABYX	BI	-1.24	-2.31	-1.76	-3.58	0.09	0.69	10.56	***
Fn So Tn R2<30d	BMO Govt Income	MRGIX	BU	-1.95	-2.58	-2.05	-3.30	-0.24	0.52	9.23	**
Fn So Tn R2<30d	BMO ShrT Intrmdt Bond	MAIBX	BI	-0.11	-0.73	-0.66	-2.16	0.30	0.49	10.35	***
Fn So Tn R2<180d	Buffalo High Yld	BUFHX	BH	9.51	7.33	4.65	1.50	2.08	0.98	11.83	*****
Fn S T	California Invest US Govt Secty	CAUSX	BU	-2.87	-2.22	-1.56	-2.54	-0.13	0.54	10.46	**
F S T	Dodge & Cox Income	DODIX	BF	1.19	-0.70	-0.80	-2.11	0.52	0.58	13.55	***
Fn So Tn R2<30d	Domini Social Bond	DSBFX	BI	-2.12	-2.39	-1.86	-2.76	0.00	0.40	11.15	**
Fn So Tn	DoubleLine Core FI	DLFNX	BI	0.04	-1.54	-1.53	-3.47	0.25	0.72	10.90	***
Fn So Tn	DoubleLine Emrg Mrkt	DLENX	BW	-0.75	-3.58	-4.50	-5.09	0.15	0.94	10.38	***
Fn So Tn	DoubleLine Ttl Rtrn Bond	DLTNX	BF	2.21	-0.07	-1.09	-2.84	-0.15	0.66	10.96	***
Fn Tn	Dreyfus Bond Mkt	DBMIX	BI	-2.57	-2.83	-2.04	-3.38	0.13	0.57	10.56	**
Fn So Tn	Dreyfus GNMA	DRGMX	BU	-2.69	-2.71	-2.47	-3.39	-0.29	0.47	15.03	*
Fn So Tn	Dreyfus Inflation Adj	DIAXV	BI	-6.26	-7.19	-6.30	-7.13	0.58	1.10	12.81	*
Fn So Tn	Dreyfus Short Term Inc	DSTIX	BS	1.60	0.39	-0.36	-0.90	0.25	0.32	10.63	***
Fn So Tn	Dreyfus Short-Intrmdt Govt	DSIGX	BI	-0.60	-0.42	-0.41	-0.46	0.03	0.09	10.51	**
Fn So Tn	Dreyfus US Intrmdt	DRGIX	BI	-1.87	-1.56	-1.17	-2.13	0.06	0.40	13.35	***
Fn So Tn C	Dreyfus US Long	DRGBX	BL	-13.42	-10.58	-6.70	-11.04	-1.95	2.51	17.62	**
ETF	Guggnmh Blt 2015 HY	BSJF	BH	7.57	4.27	2.19	-0.68	2.06	1.19	26.69	*****
ETF	iShares 10-20yr Trsry	TLH	BI	-8.28	-6.57	-4.30	-8.05	-0.93	1.81	125.13	***
ETF	iShares 1-3yr Trsry	SHY	BS	0.13	0.18	0.09	-0.07	0.16	0.07	84.40	***
ETF	iShares 20+ yr Trsry	TLT	BL	-14.78	-10.96	-6.97	-11.85	-2.26	2.97	107.70	***
ETF	iShares 3-7yr Trsry	IEI	BI	-1.63	-1.40	-1.14	-2.38	0.25	0.51	120.98	***
ETF	iShares 7-10yr Trsry	IEF	BI	-5.16	-4.34	-3.11	-5.91	-0.35	1.18	102.00	***
ETF	iShares Agg Bond	AGG	BI	-2.04	-2.25	-1.66	-3.28	0.27	0.63	107.30	***
ETF	iShares High Yld	HYG	BH	8.06	5.30	2.41	-1.49	2.85	1.69	92.98	*****
ETF	iShares Inter Gov	GVI	BU	-0.67	-1.16	-0.89	-1.96	0.42	0.45	110.13	***
ETF	iShares Intrntl Tbond	IGOV	BW	1.34	-3.88	-3.77	-2.91	2.53	1.72	98.85	***
ETF	iShares Long Corp Bond	LQD	BL	-1.98	-4.28	-2.29	-5.35	1.11	1.37	114.54	***
ETF	iShares MBS Bond	MBB	BU	-2.31	-2.43	-1.96	-2.85	-0.12	0.40	105.04	*
ETF	iShares Trsry Infltn	TIP	BI	-5.80	-6.63	-5.89	-7.00	0.90	1.18	112.87	**
ETF	PS Build America	BAB	B	-4.79	-4.57	-5.32	-9.06	-1.04	1.66	27.77	***
ETF	PS Emrg Mrkt Bnd	PCY	BW	-4.53	-9.12	-8.04	-10.79	0.57	2.60	27.36	***
ETF	PS High Yield	PHB	BH	5.78	2.76	1.13	-1.83	2.44	1.27	19.02	*****
ETF	PS Laddrd 1-30 T	PLW	BF	-8.28	-6.34	-4.28	-7.52	-0.89	1.72	30.29	***
ETF	PS Prfrd	PGX	BI	1.73	-0.59	-1.84	-4.60	-0.87	1.10	14.07	***
ETF	PS Short Trsry 20yr	TBF	BL	13.97	9.91	5.91	12.57	2.17	2.88	32.06	*****
ETF	SPDR Hi Yield	JNK	BH	7.67	4.66	1.76	-2.04	2.53	1.73	40.28	*****
ETF	SPDR Intrntl TBond	BWX	BW	-1.82	-4.50	-3.90	-3.74	2.39	1.60	57.55	***
ETF	Vngrp Intrmdt Bond	BND	BI	-1.94	-2.18	-1.59	-3.18	0.38	0.63	81.02	***
ETF	Vngrp ShrTTrm Bond	BSV	BS	0.31	0.02	-0.11	-0.64	0.42	0.22	80.33	***
ETF	Wtree Dryfs Emrg Crrncy	CEW	B	-0.30	-1.70	-4.49	-5.16	0.85	1.68	20.22	***
Fn So Tn R2<90d	Federated High Yld	FHYTX	BH	13.15	9.56	4.71	0.55	2.77	1.69	6.60	*****
Fn So T	Federated Intrmdt Inc	FIIFX	BI	2.62	-0.30	-0.83	-2.75	0.96	0.86	10.01	***
Fn S T R1<90d	Fidelity Cap/Inc	FAGIX	BH	10.71	7.13	2.40	-1.31	2.01	1.52	9.61	*****
Fn S T	Fidelity GNMA	FGMNX	BU	-2.57	-2.81	-2.55	-3.62	-0.05	0.50	11.30	**
Fn S T	Fidelity Govt Securities	FGOVX	BU	-2.40	-2.41	-1.77	-2.99	-0.19	0.55	10.25	**
Fn S T R1<90d	Fidelity High Inc	SPHIX	BH	8.37	4.89	1.55	-1.56	2.12	1.42	9.31	*****
Fn S T	Fidelity Intermediate Bond	FTHRFX	BI	-0.07	-1.02	-0.95	-2.26	0.37	0.53	10.87	***
Fn S T	Fidelity Intrm Gov	FSTGX	BU	-1.11	-1.22	-0.96	-1.84	0.19	0.38	10.65	***
Fn S T	Fidelity Invst Grade Bond	FBNDX	BI	-1.32	-2.14	-1.73	-3.31	0.34	0.69	7.72	***
Fn S T	Fidelity Mortgage Security	FMSFX	BU	-1.50	-2.08	-1.95	-2.95	0.05	0.48	10.99	**
Fn S T R1<90d	Fidelity New Markets Income	FNMX	BW	-0.64	-4.01	-6.44	-7.30	1.10	2.03	16.04	***
Fn S T	Fidelity Short Term Bond	FSHFX	BS	0.73	0.13	-0.08	-0.40	0.19	0.17	8.56	***
Fn S T	Fidelity Total Bond	FTBFX	BI	-0.69	-1.63	-1.48	-3.34	0.33	0.69	10.58	***
F So Tn	Forward High Yld	AHBIX	BH	8.04	4.46	1.44	-1.82	1.41	1.28	10.39	*****
F So Tn	Forward Income	AIAIX	BF	8.39	4.00	-0.60	-3.73	1.06	1.63	15.29	***
F So Tn	Forward Ivest Grade FI	AITIX	BI	-2.43	-2.68	-2.52	-5.26	-0.16	0.92	11.13	***
F So Tn	Forward Long/Sh Crdt	FLSRX	BF	-4.58	-6.41	-8.66	-8.94	-3.31	1.39	8.17	**

# Bond Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Harbor Bond	HABDX	BF	0.07	-1.64	-2.05	-3.93	0.42	0.80	12.07	***
Fn So Tn	Hennessey Core Bond	HCBFX	BI	-0.23	-1.17	-1.02	-2.52	0.66	0.67	9.48	***
F S Tn	Homestead Shrt Bond	HOSBX	BS	2.96	1.56	0.64	-0.38	0.12	0.34	5.22	*****
Fn So Tn R2<30d	Intrepid Income	ICMYX	BH	3.79	2.20	1.02	0.07	0.62	0.41	9.71	*****
Fn So Tn	Janus Flexible Bond	JAFIX	BF	-0.10	-1.62	-1.26	-2.95	0.00	0.63	10.49	***
Fn So Tn	Janus High Yield	JAHYX	BH	8.13	4.96	1.42	-1.97	1.42	1.27	9.27	*****
Fn So Tn	Janus Short term Bond	JASBX	BS	1.12	0.39	0.29	-0.42	0.66	0.28	3.07	***
Fn So Tn R1<30d	Lazard High Yield	LZHOX	BH	6.63	4.19	1.01	-1.57	1.21	1.08	5.00	*****
F S T R1<30d	LKCM Fixed Incm	LKFIX	BF	0.86	-0.39	-0.31	-1.57	0.55	0.48	11.04	***
Fn So Tn	Loomis Sayles Bond	LSBRX	BF	8.67	4.39	0.57	-2.62	1.39	1.56	14.99	**
Fn So Tn	Managers Bond	MGFIX	BF	3.48	0.11	-1.41	-3.81	0.56	1.01	27.22	***
Fn So Tn R1<60d	Managers Gbl Bond	MGBBX	BW	2.27	-0.98	-2.86	-4.39	0.80	1.33	20.06	***
Fn So Tn	MetropItn High Yld	MWHYX	BH	9.37	5.04	1.61	-1.46	1.74	1.40	10.42	*****
Fn So Tn	MetropItn Strtgc Incm	MWSTX	BF	8.31	3.18	1.18	-1.06	0.20	0.91	8.22	*****
Fn So Tn	MetropItn Ttl Rtrn Bond	MWTRX	BF	2.90	-0.13	-1.17	-3.10	0.45	0.88	10.60	***
F S T	Nicholas High Incm	NCINX	BH	7.80	4.99	1.97	-1.43	1.67	1.21	9.87	*****
Fn So Tn	Northern Fixed Incm	NOFIX	BF	-0.60	-2.11	-1.78	-3.72	0.47	0.80	10.18	***
Fn So Tn R2<30d	Northern HiYld	NHFIX	BH	10.07	6.17	2.22	-1.44	1.85	1.44	7.55	*****
Fn So Tn	Northern Shrt-Intr Gov Incm	NSIUX	BS	-0.98	-1.39	-1.40	-1.70	0.23	0.36	9.82	***
Fn So Tn	Northern US Gov	NOUGX	BU	-2.13	-2.47	-2.13	-2.89	0.05	0.57	9.59	***
Fn So Tn	Parnassus Fixed Incm	PRFIX	BI	-3.00	-2.39	-1.12	-2.88	-0.09	0.72	17.00	***
Fn So Tn R2<30d C	Payden Emrg Mrk Bond	PYEMX	BW	-0.71	-5.12	-7.64	-8.95	0.42	2.09	13.81	**
Fn S Tn	Payden Gbl Flncm	PYGFX	BW	1.54	-0.38	-1.62	-3.93	0.71	1.00	8.50	**
Fn S Tn	Payden Gbl Shrt Bond	PYGSX	BW	2.05	0.69	-0.20	-0.79	0.40	0.41	10.06	**
So Tn C	Payden GNMA	PYGNX	BU	-3.69	-3.83	-3.19	-4.55	-0.80	0.66	9.93	***
So Tn R2<30d C	Payden High Incm	PYHRX	BH	6.60	3.42	0.45	-2.42	1.72	1.36	7.22	**
Fn So Tn	Permanent ST Treasury Bill	PRTBX	BS	-0.56	-0.42	-0.29	-0.15	-0.05	0.05	65.84	*****
Fn So Tn	Permanent Versatile Bond	PRVBX	BF	6.00	3.80	1.20	-1.80	0.80	0.78	61.66	*****
Fn So Tn	Pimco Commodity	PCRDY	BF	-15.31	-15.71	-15.84	-11.00	2.56	3.85	5.60	**
Fn So Tn	Pimco Emrg Mrkt	PEMDX	BW	-2.09	-5.15	-6.66	-8.07	0.65	1.82	11.28	***
Fn So Tn	Pimco Foreign Bond	PFBDX	BW	-4.17	-8.19	-5.45	-3.50	2.13	1.59	10.06	***
Fn So Tn	Pimco Income	PONDX	BF	11.30	4.57	-0.31	-3.10	0.25	1.45	12.24	*****
Fn So Tn	Pimco Low Duration	PLDDX	BS	0.35	-0.69	-0.91	-1.97	0.42	0.49	10.28	**
Fn So Tn	Pimco Real Return	PRRDY	BF	-6.10	-7.32	-6.88	-8.17	1.05	1.31	11.31	**
Fn So Tn	Pimco Short Term Bond	PSHDX	BS	1.02	0.32	-0.09	-0.52	0.16	0.19	9.83	**
Fn So Tn	Pimco Total Rtrn	PTTDY	BF	-0.32	-1.98	-2.42	-4.33	0.47	0.87	10.79	***
Fn So Tn	Rainier Intrmtd Fl	RIMFX	BI	0.28	-0.88	-0.69	-1.90	0.32	0.46	13.02	**
F So T C	RidgeWorth Corp Bond	STICX	BL	-2.53	-4.52	-3.05	-5.20	0.40	1.11	8.87	**
F So T	RidgeWorth High Incm	STHTX	BH	11.25	6.75	2.11	-1.52	1.75	1.54	7.21	*****
F So T	RidgeWorth Ttl Rtrn Bnd	SAMFX	BF	-2.09	-3.01	-2.32	-3.29	-0.14	0.60	10.45	**
Fn So T	Rydex US Govt Bond 1.2	RYGBX	BL	-17.85	-13.18	-7.43	-14.03	-3.23	3.77	14.69	**
Fn So Tn	SIT US Govt Securities	SNGVX	BU	-1.14	-1.53	-1.25	-1.61	0.10	0.29	11.11	**
F So Tn	SSgA Bond	SSBMX	BF	0.68	-0.13	-1.58	-3.53	0.18	0.79	9.09	***
Fn So Tn	SSgA HiYld	SSHYX	BH	8.74	5.17	1.49	-2.10	1.77	1.45	8.52	*****
Fn So Tn	SSgA Intrmtd Fl	SSINX	BI	1.43	0.64	-0.78	-2.21	0.56	0.63	9.34	**
F S Tn	Price Corp Inc	PRPIX	BI	0.07	-2.61	-1.98	-4.77	0.73	1.11	9.68	***
F S Tn R2<90d	Price Emrg Mkt Bond	PREMX	BW	-0.73	-4.73	-6.36	-8.14	0.53	2.08	12.80	**
F S Tn	Price GNMA	PRGMX	BU	-2.80	-2.62	-2.24	-3.58	-0.23	0.53	9.53	**
F S Tn R2<90d C	Price High Yield	PRHYX	BH	11.39	7.40	3.27	-0.84	2.39	1.50	7.07	*****
F S Tn R2<90d	Price Intrntl Bond	RPIBX	BW	-1.66	-4.73	-3.85	-3.41	2.12	1.43	9.50	**
F S Tn	Price New Income	PRCIX	BF	-1.50	-2.52	-2.21	-3.82	0.22	0.68	9.44	**
F S Tn	Price Short term Bond	PRWBX	BS	0.69	0.00	-0.02	-0.44	0.33	0.20	4.80	**
F S Tn	Price Spectrum Income	RPSIX	BF	4.35	1.93	0.38	-2.26	1.45	1.09	12.86	**
F S Tn	Price Strategic Income	PRSIX	BF	3.17	0.46	-1.13	-3.51	0.71	1.09	11.56	**
F S Tn R.5<90d	Price US Bond Indx	PBDIX	BI	-1.82	-2.45	-1.74	-3.29	0.07	0.59	11.06	**
F S Tn	Price US Treasury Bond Long	PRULX	BL	-13.64	-10.37	-6.69	-11.05	-1.95	2.62	12.01	**
F S Tn	Price US Treasury Intermediate	PRTIX	BI	-3.47	-2.87	-2.25	-3.98	0.00	0.78	5.96	**
Fn So Tn	TCW Core Fl	TGFNX	BI	-0.39	-2.07	-2.01	-3.29	0.02	0.62	10.86	**
Fn So Tn	TCW Emrg Mrkt Incm	TGINX	BW	2.07	-2.38	-6.57	-7.54	-0.32	1.95	10.97	**
Fn So Tn	TCW HiYld	TGHNX	BH	6.53	3.38	0.54	-2.22	1.48	1.20	6.30	*****
Fn So Tn	Teton Westwood Intrm Bond	WEIBX	BI	-1.62	-2.03	-1.52	-2.05	0.27	0.36	11.70	**
Fn So Tn	Value Line Aggrsv Incm	VAGIX	BH	1.20	-1.13	-2.80	-4.09	0.00	0.98	4.90	**
F S T	Vanguard GNMA	VFIIX	BU	-2.89	-2.88	-2.48	-3.71	-0.21	0.53	10.44	**
F S T C	Vanguard High Yld Corp	VVHEX	BH	6.60	3.42	0.72	-1.96	1.85	1.28	5.99	*****
F S T	Vanguard IT InvstGrd	VFICX	BI	-0.09	-2.05	-1.70	-3.71	0.78	0.87	9.83	**
F S T	Vanguard IT Trsry	VFITX	BI	-2.46	-2.19	-1.66	-3.31	0.12	0.66	11.32	**
F S T	Vanguard LT InvGrd	VWESX	BL	-5.99	-7.12	-4.69	-8.76	0.72	1.89	9.88	**
F S T	Vanguard LT Trsry	VUSTX	BL	-13.26	-10.06	-6.39	-11.04	-1.93	2.62	11.60	**
F S T	Vanguard Short Federal	VSGBX	BS	-0.42	-0.46	-0.48	-0.89	0.23	0.20	10.70	**
F S T	Vanguard ST InvstGrd	VFSTX	BS	1.36	0.18	-0.17	-0.87	0.42	0.33	10.69	**
F S T	Vanguard ST Trsry	VFISX	BS	-0.08	-0.06	-0.21	-0.47	0.12	0.14	10.69	**
F S T	Vanguard TTL Bond Index	VBMFX	BF	-2.11	-2.36	-1.65	-3.14	0.20	0.59	10.67	**
Fn So Tn R2<60d	Wasatch Hsng Trsry	WHOSX	BL	-17.65	-13.82	-8.48	-13.66	-2.63	3.33	15.54	**
F S T	Weitz Shr Intrmtd Incm	WEFIX	BS	1.44	0.43	-0.31	-1.25	0.24	0.35	12.49	**
Fn So Tn	Wells Fargo Govt Securities	STVSX	BU	-2.78	-2.54	-1.81	-2.95	-0.12	0.49	10.84	**
Fn So Tn	Wells Fargo High Income	STHYX	BH	6.91	3.77	0.72	-2.10	1.90	1.29	7.66	*****
Fn So Tn	Wells Fargo Shrt HiYld	STHBY	BH	3.67	2.06	0.86	-0.31	1.28	0.59	8.23	*****
Fn So Tn	Wells Fargo UltrShrt Fl	STADX	BS	0.64	0.06	-0.02	-0.20	0.05	0.10	8.53	**
Fn So Tn R2<90d	Westcore Flex Incm	WTLTX	BF	5.36	3.19	1.47	-1.47	1.59	1.04	8.82	*****
Fn So Tn	Westcore Plus Bond	WTIBX	BI	-0.94	-1.73	-1.25	-3.06	0.47	0.67	10.82	**
Fn So Tn	William Blair Incm Shares	WBRRX	BF	-0.63	-2.04	-1.60	-2.68	0.33	0.56	9.21	**
Fn So Tn	Wright Total Return Bond	WTRBX	BF	-1.79	-2.45	-1.53	-2.80	0.32	0.58	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	41.16	36.80	18.81	8.51	6.64	2.97	50.75	*****
Fidelity American Gold	FSAGX	EFS	-37.55	-47.87	-36.14	-12.33	13.59	8.15	21.82	*
Fidelity Automotive	FSAVX	EFS	61.70	51.51	28.38	16.39	6.85	4.06	51.34	*****
Fidelity Banking	FSRBX	EFS	31.31	26.86	20.04	15.01	6.70	3.00	24.36	****
Fidelity Biotechnology	FBIOX	EFS	56.44	55.45	40.26	18.18	16.75	5.19	165.50	****
Fidelity Broker & Inv.	FSLBX	EFS	49.01	33.89	16.61	9.41	6.45	4.18	64.39	***
Fidelity Bus Srvc	FBSOX	EFS	37.39	29.95	16.57	12.41	6.32	3.81	31.79	***
Fidelity Chemicals	FSCHX	EFS	25.43	21.02	7.41	5.10	5.66	2.99	131.58	***
Fidelity Computers	FDCPX	EFS	17.57	23.08	13.47	9.96	6.29	4.09	67.47	***
Fidelity Constrctn & Housing	FSHOX	EFS	37.25	20.54	7.03	3.71	2.39	3.74	55.67	***
Fidelity Consumer Prdcts	FSCPX	EFS	33.99	28.12	18.58	8.65	5.31	2.72	31.92	****
Fidelity Consumer Staples	FDFAX	EFS	18.17	17.30	9.38	0.37	4.16	2.89	90.33	***
Fidelity Cyclical	FCYIX	EFS	33.20	27.79	14.18	10.42	6.35	3.13	30.31	***
Fidelity Defense & Aero	FSDAX	EFS	37.79	32.01	22.10	13.07	6.48	3.02	108.24	****
Fidelity Devlp Communications	FSDCX	EFS	33.12	30.93	9.60	12.68	6.42	4.53	26.84	***
Fidelity Electronics	FSELX	EFS	23.20	33.71	16.93	12.71	5.28	4.18	56.58	***
Fidelity Energy	FSENX	EFS	21.13	15.51	6.88	5.12	5.21	3.71	58.56	**
Fidelity Energy Services	FSESX	EFS	19.61	21.03	5.05	5.10	3.86	3.84	78.27	**
Fidelity Environmental	FSLEX	EFS	34.18	29.23	13.92	9.48	7.18	2.98	20.45	***
Fidelity Financial Svcs	FIDSX	EFS	33.09	24.87	13.18	8.36	6.05	3.17	74.62	***
Fidelity Health Care	FSPHX	EFS	43.94	35.30	25.49	12.58	10.52	3.77	175.15	****
Fidelity Home Finance	FSVLX	EFS	34.27	23.64	16.77	9.70	5.39	2.99	16.62	***
Fidelity Industrial Equipment	FSCGX	EFS	27.18	21.81	9.59	9.51	6.45	3.18	42.72	***
Fidelity Industrial Materials	FSDPX	EFS	21.07	13.82	5.08	3.72	5.93	2.99	77.76	***
Fidelity Insurance	FSPCX	EFS	41.33	28.98	18.65	8.17	3.97	3.00	64.24	****
Fidelity Leisure	FDLSX	EFS	36.11	30.32	15.77	5.66	4.41	3.74	119.99	***
Fidelity Med Delivery	FSHCX	EFS	30.37	21.39	18.08	11.49	5.50	3.06	68.90	***
Fidelity Multimedia	FBMPX	EFS	42.04	30.63	19.96	8.64	4.92	3.30	72.66	***
Fidelity Natural Gas	FSNGX	EFS	12.32	13.42	4.53	3.79	5.78	3.25	34.78	**
Fidelity Natural Rsrcs	FNARX	EFS	17.51	9.90	3.87	4.14	5.99	3.82	35.73	*
Fidelity Pharma	FPHAX	EFS	27.32	24.98	16.07	5.41	5.60	2.93	18.30	***
Fidelity Retailing	FSRPX	EFS	33.48	29.01	18.25	11.97	6.69	3.39	78.02	***
Fidelity Software & Comptr	FSCSX	EFS	30.75	26.70	16.33	11.72	4.99	3.57	101.53	***
Fidelity Technology	FSPTX	EFS	19.15	16.99	11.94	10.24	5.86	3.09	114.61	***
Fidelity Telecommunications	FSTCX	EFS	17.36	14.66	10.26	-0.16	2.48	3.01	57.44	***
Fidelity Transportation	FSRFX	EFS	33.24	33.68	17.65	7.53	5.68	3.05	65.12	***
Fidelity Utilities	FSUTX	EFS	13.49	13.59	9.16	-3.72	4.39	3.19	65.43	**
Fidelity Wireless	FWRLX	EFS	19.75	13.24	4.88	-1.10	2.15	2.94	9.03	**

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 Rank

Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
PS Short Trsry 20yr	TBF	BL	13.97	9.91	5.91	12.57	2.17	2.88	32.06	*****
Guggnhm Blt 2015 HY	BSJF	BH	7.57	4.27	2.19	-0.68	2.06	1.19	26.69	****
iShares High Yld	HYG	BH	8.06	5.30	2.41	-1.49	2.85	1.69	92.98	****
PS High Yield	PHB	BH	5.78	2.76	1.13	-1.83	2.44	1.27	19.02	****
SPDR Hi Yield	JNK	BH	7.67	4.66	1.76	-2.04	2.53	1.73	40.28	****
iShares 10-20yr Trsry	TLH	BI	-8.28	-6.57	-4.30	-8.05	-0.93	1.81	125.13	***
iShares 1-3yr Trsry	SHY	BS	0.13	0.18	0.09	-0.07	0.16	0.07	84.40	**
iShares 20+ yr Trsry	TLT	BL	-14.78	-10.96	-6.97	-11.85	-2.26	2.97	107.70	**
iShares 3-7yr Trsry	IEI	BI	-1.63	-1.40	-1.14	-2.38	0.25	0.51	120.98	**
iShares 7-10yr Trsry	IEF	BI	-5.16	-4.34	-3.11	-5.91	-0.35	1.18	102.00	**
iShares Agg Bond	AGG	BI	-2.04	-2.25	-1.66	-3.28	0.27	0.63	107.30	**
iShares Inter Gov	GVI	BU	-0.67	-1.16	-0.89	-1.96	0.42	0.45	110.13	**
iShares Intrntl Tbond	IGOV	BW	1.34	-3.88	-3.77	-2.91	2.53	1.72	98.85	**
iShares Long Corp Bond	LQD	BL	-1.98	-4.28	-2.29	-5.35	1.11	1.37	114.54	**
PS Build America	BAB	B	-4.79	-4.57	-5.32	-9.06	-1.04	1.66	27.77	**
PS Emrg Mrkt Bnd	PCY	BW	-4.53	-9.12	-8.04	-10.79	0.57	2.60	27.36	**
PS Laddrd 1-30 T	PLW	BF	-8.28	-6.34	-4.28	-7.52	-0.89	1.72	30.29	**
PS Prfrd	PGX	BI	1.73	-0.59	-1.84	-4.60	-0.87	1.10	14.07	**
SPDR Intrntl TBond	BWX	BW	-1.82	-4.50	-3.90	-3.74	2.39	1.60	57.55	**
Vngrd Intrm dt Bond	BND	BI	-1.94	-2.18	-1.59	-3.18	0.38	0.63	81.02	**
Vngrd ShrtTm Bond	BSV	BS	0.31	0.02	-0.11	-0.64	0.42	0.22	80.33	**
W tree Dryfs Emrg Crrncy	CEW	B	-0.30	-1.70	-4.49	-5.16	0.85	1.68	20.22	**
iShares Trsry Infltn	TIP	BI	-5.80	-6.63	-5.89	-7.00	0.90	1.18	112.87	**
iShares MBS Bond	MBB	BU	-2.31	-2.43	-1.96	-2.85	-0.12	0.40	105.04	*
Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Select SPDR Cnsmr Disc	XLY	EA	38.57	30.51	19.17	9.06	5.27	2.96	59.37	*****
Select SPDR Health	XLV	EA	35.47	29.28	19.95	8.28	7.16	2.93	51.02	*****
W tree Sm l Cap Div	DES	ESC	36.03	28.86	17.94	10.32	7.60	2.99	62.66	*****
iShares DJ Slct Div	DVY	EGI	22.12	19.97	14.29	4.03	5.51	2.20	67.54	*****
iShares Russel Micro	IWC	ESC	37.16	31.59	19.95	13.24	7.55	3.62	66.19	*****
iShares Russel MidVal	IWS	EV	33.35	26.72	13.60	5.81	5.50	2.83	60.78	*****
PS High Yield Eqty	PEY	EMC	25.93	21.36	15.26	6.08	5.72	2.27	11.31	*****
Select SPDR Dividend	SDY	EGI	27.95	23.70	14.64	4.95	5.78	2.40	70.13	*****
Select SPDR Intl	XLI	EA	29.07	25.85	13.74	9.51	5.91	2.73	45.16	*****
Vngrd Small Cap	VB	ESC	35.41	29.05	16.33	9.46	6.79	3.23	100.07	*****
Guggnhm Multi Ast In	CVY	EV	16.72	13.25	6.27	0.85	3.75	2.37	24.05	***
iShares EAFE Indx	EFA	EW	24.45	16.14	4.38	-0.61	5.32	3.66	60.35	***
iShares Europe 350	IEV	EW	26.83	15.80	3.98	2.98	7.79	4.07	41.77	**
iShares Russel 2000	IWM	ESC	34.93	29.01	16.55	10.64	7.34	3.37	103.66	**
PS Dymc Mrkt	PWC	ELC	31.81	29.19	14.54	7.05	6.76	3.56	59.87	**
PS Dymc OTC	PWO	ESC	29.36	33.12	22.21	12.29	7.94	3.71	62.00	**
PS QQQ	QQQ	ELC	18.57	17.96	13.93	7.48	6.31	3.04	75.77	**
Select SPDR Cnsmr Stpl	XLP	EA	19.67	19.63	13.54	1.75	4.34	2.55	41.39	**
Select SPDR Enrgy	XLE	EA	20.59	16.23	7.54	5.81	5.26	3.57	82.42	**
Select SPDR Financls	XLF	EA	42.29	30.65	18.77	10.01	5.35	3.69	20.49	**
Select SPDR Matrls	XLB	EA	19.23	14.69	4.97	3.14	5.55	3.15	40.48	**
Select SPDR Technlgy	XLK	EA	10.53	11.56	8.92	3.54	3.73	2.75	31.73	**
SPDR DJ Gbl Titans	DGT	EW	25.09	18.72	7.41	3.62	6.26	3.00	62.43	**
SPDR DJ Industrials	DIA	ELC	22.37	20.78	13.20	5.26	4.37	2.65	154.84	**
SPDR S&P 500	SPY	ELC	25.26	21.38	13.80	6.21	5.17	2.70	168.71	**
Vngrd Large Cap	VV	ELC	25.81	21.83	13.78	6.21	5.35	2.72	77.34	**
Vngrd TTL Stock	VTI	ELC	27.04	22.91	14.22	6.78	5.75	2.81	87.42	**
W tree Eqty Income	DHS	EGI	17.42	16.94	11.77	0.82	3.04	2.48	53.13	**
W tree Intrntl SC Div	DLS	EW	31.16	19.50	4.89	-1.73	5.72	3.79	55.23	**
W tree LrgCap Div	DLN	ELC	20.16	18.24	12.34	3.94	4.36	2.32	62.29	**
W tree Ttl Div	DTD	ELC	21.79	19.39	12.76	4.24	4.36	2.29	62.85	**
Currency Euro	FXE	EC	7.72	2.36	-2.21	0.93	2.18	2.24	131.74	**
iShares Canada	EW C	EW	7.73	-0.59	-3.18	-0.25	5.66	3.02	27.63	**
iShares China	FXI	EW	3.02	-4.20	-15.20	-6.82	5.35	4.93	34.26	**
iShares Cohen&Str REIT	ICF	ERE	3.62	7.61	1.49	-7.81	0.25	2.75	80.82	**
iShares Emrg Mrkt Stk	EEM	EW	1.64	-3.37	-10.65	-8.73	1.32	3.11	39.01	**
iShares Mexico	EW W	EW	7.35	1.80	-9.61	-8.02	1.26	4.56	66.07	**
iShares Prfrd	PFF	EGI	4.46	1.16	-0.73	-3.37	-0.54	1.09	38.91	**
iShares REIT	IYR	ERE	5.72	7.21	0.76	-8.51	0.24	2.69	66.59	**
iShares Slct Div	IDV	ELC	17.30	8.79	0.43	-3.50	6.53	4.09	33.91	**
PS Commodity	DBC	EC	-4.84	-5.91	-8.92	-1.29	3.18	3.42	25.93	**
PS Energy	DBE	EA	8.11	4.75	-2.25	3.50	5.45	4.20	28.65	**
PS Oil	DBO	EA	9.16	10.22	-0.62	5.74	5.25	4.95	27.28	**
Select SPDR Utilities	XLU	EA	7.81	9.63	9.35	-4.28	4.33	3.39	39.26	**
SPDR Euro Stoxx 50	FEZ	EW	33.35	16.58	3.00	4.68	8.87	5.35	36.07	**
SPDR W Ish REIT	RWR	ERE	6.26	9.74	2.80	-6.90	0.72	2.76	76.50	**
Vngrd Emrg Mrkt	VWO	EW	1.38	-3.46	-11.01	-9.50	0.67	3.14	39.06	**
W tree DEFA	DWM	EW	21.78	14.73	3.32	-1.41	5.98	3.87	48.77	**
W tree Emrg Mrkt El	DEM	EW	-0.89	-4.58	-11.76	-10.24	1.90	3.03	49.25	**
iShares Gold	IAU	EG	-18.19	-23.27	-20.62	-10.38	7.26	4.24	12.86	**
iShares Latin Am r	ILF	EW	-11.35	-11.98	-19.05	-15.01	-1.58	3.74	36.18	*
iShares Silver	SLV	EG	-29.42	-38.79	-37.12	-18.41	0.90	6.94	19.14	*
PS Agrcltr	DBA	EA	-18.25	-14.86	-11.75	-6.06	-1.08	2.91	24.63	*
PS Gold	DGL	EG	-19.80	-24.61	-21.70	-11.14	7.03	4.32	44.61	*
PS Short Dow 30	DOG	EC	-19.92	-18.38	-12.54	-5.46	-4.22	2.66	28.38	*
PS Silver	DBS	EG	-31.00	-40.32	-38.67	-19.52	1.41	7.23	33.19	*
SPDR Gold	GLD	EG	-18.23	-23.30	-20.62	-10.37	7.43	4.25	127.96	*
W tree India	EPI	EW R	-5.30	-13.57	-22.48	-17.24	-3.77	6.10	15.59	*

# American Century Funds Alphabetically

<b>Legend</b>	<b>Fund Name</b>	<b>Symbol</b>	<b>Style</b>	<b>12m</b>	<b>9m</b>	<b>6m</b>	<b>3m</b>	<b>1m</b>	<b>V</b>	<b>NAV</b>	<b>Rank</b>
Fn So Tn	AmCent Divrs Bond	ADFIX	BI	-2.43	-2.86	-2.25	-3.76	0.00	0.63	10.71	**
Fn So Tn R2<60d	AmCent Emrg Mrkt	TWMIX	EW	6.77	-0.24	-7.66	-8.10	1.11	3.10	8.17	**
Fn So Tn	AmCent Equity Growth	BEQGX	ELC	27.05	22.91	14.52	7.27	5.73	2.82	29.33	***
Fn So Tn C	AmCent Equity Income	TWEIX	EGI	18.38	15.19	9.30	3.04	2.54	1.95	8.87	***
Fn So Tn R1<60d	AmCent Global Gold	BGEIX	EG	-34.49	-47.23	-34.49	-10.21	10.39	8.06	10.73	*
Fn So Tn R2<60d	AmCent Global Grth	TWGGX	EW	20.46	17.41	8.92	4.91	5.21	2.59	11.10	***
Fn So Tn	AmCent GNMA Income	BGNMX	BU	-2.93	-2.92	-2.71	-3.90	-0.56	0.54	10.67	*
Fn So Tn C	AmCent Grwth Investors	TWCGX	ELC	18.27	16.89	10.30	4.72	4.72	2.54	30.85	***
Fn So Tn	AmCent Hertg Investors	TWHIX	EMC	24.57	20.74	12.98	7.80	7.15	2.81	26.54	***
Fn So Tn	AmCent High Yld	ABHIX	BH	8.26	4.87	1.31	-1.85	1.47	1.38	6.20	****
So Tn	AmCent Income & Growth	BIGRX	EGI	28.37	24.38	16.44	7.05	5.16	2.76	33.21	***
Fn So Tn	AmCent Inf Adj B	ACITX	BU	-5.91	-6.75	-5.91	-6.91	0.99	1.16	12.22	**
Fn So Tn	AmCent Intl Bond	BEGBX	BW	-4.05	-6.06	-4.12	-3.38	1.78	1.25	13.74	***
Fn So Tn R2<60d	AmCent Intl Discv	TWEGX	EW	27.35	17.85	11.34	3.97	7.27	3.10	11.51	***
Fn So Tn R2<60d	AmCent Intl Grth	TWIEX	EW	24.32	16.72	5.98	0.56	5.01	3.38	12.58	***
Fn So Tn	AmCent Lrg Co Value	ALVIX	ELC	29.75	23.38	14.95	8.11	5.26	2.84	7.61	***
Fn So Tn	AmCent Midcap Value	ACMVX	EMC	30.22	24.56	13.78	6.73	4.56	2.50	15.60	****
Fn So Tn	AmCent One Ch Very Consvrt	AONIX	HB	4.04	2.72	1.23	-0.88	1.67	0.87	11.56	**
Fn So Tn	AmCent Real Estate	REACX	ERE	5.82	8.10	1.28	-6.85	0.70	2.64	24.49	**
Fn So Tn	AmCent Select Investors	TWCIX	ELC	16.43	14.07	8.90	4.56	5.41	2.86	49.30	***
Fn So Tn	AmCent Small Co	ASQIX	ESC	38.45	35.19	21.60	13.39	8.69	3.44	11.26	*****
Fn So Tn R2<60d	AmCent SmIcap Grth	ANOIX	ESC	34.00	27.91	16.51	10.98	6.96	3.29	11.22	***
Fn So Tn	AmCent Strtgc Agg	TWSAX	HB	17.57	14.00	7.27	2.53	4.09	2.19	8.90	***
Fn So Tn	AmCent Strtgc Consvrtv	TWSCX	HB	8.99	6.85	3.66	0.57	2.55	1.29	6.04	***
Fn So Tn	AmCent Ultra Investors	TWCUX	EMC	23.31	20.58	14.03	8.68	7.65	2.92	30.81	***
Fn So Tn	AmCent US Govt Short	TWUSX	BS	-0.53	-0.40	-0.42	-0.58	0.10	0.10	9.66	**
Fn So Tn	AmCent Utilities Income	BULIX	EGI	11.59	14.07	13.01	-0.74	3.61	3.15	17.51	***
Fn So Tn	AmCent Value	TWVLX	EV	29.70	24.42	14.62	7.62	5.03	2.71	7.73	****
Fn So Tn R2<60d	AmCent Veedot	AMVIX	ESC	31.77	26.42	18.23	9.32	4.65	2.78	8.56	****
Fn So Tn	AmCent Vista Investors	TWCVX	ESC	25.67	22.33	12.80	7.91	6.82	2.93	21.15	***



# Fidelity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn S T R 1.5<90d	Fidelity Aggrsv Grth	FDEGX	EA	31.01	26.96	15.08	8.06	5.50	2.82	25.33	****
Fn S T R 1<30d	Fidelity Aggrsv Intl	FIVFX	EW	22.01	15.32	4.17	-0.53	4.53	3.07	14.99	***
Fn S T	Fidelity AM Eqty 20%	FASIX	HA	4.24	3.09	1.45	-0.40	1.55	0.75	13.36	**
Fn S T	Fidelity AM Eqty 50%	FASMXX	HA	11.53	8.95	4.65	1.43	3.28	1.49	17.52	***
Fn S T	Fidelity AM Eqty 70%	FASGX	HA	16.69	13.11	6.91	2.90	4.41	2.04	19.19	***
Fn S T	Fidelity AM Eqty 85%	FAMRX	HA	20.59	16.37	8.66	4.02	5.17	2.42	16.06	***
Fn S T	Fidelity Balanced	FBALX	HB	15.26	12.47	7.95	3.67	3.96	1.87	22.26	***
Fn S T	Fidelity Blue Chip Growth	FBGRX	ELC	28.25	24.95	16.44	9.93	7.13	3.25	59.65	***
Fn S T R 1<90d	Fidelity Cap/Incm	FAGIX	BH	10.71	7.13	2.40	-1.31	2.01	1.52	9.61	*****
Fn S T	Fidelity Capital Appreciation	FDCAX	ELC	28.56	24.29	15.51	6.99	6.79	2.60	35.38	*****
Fn S T	Fidelity Contra	FCNTX	ELC	21.85	19.61	12.77	5.41	5.17	2.64	90.07	***
Fn S T	Fidelity Convertible Securities	FCVXS	EGI	27.78	20.46	9.08	4.82	3.23	2.50	29.11	***
Fn S T	Fidelity Disciplined Equity	FDEQX	ELC	27.64	23.10	14.63	6.62	5.82	3.10	29.46	***
Fn S T R 1<30d	Fidelity Diversified Intl	FDIVX	EW	23.52	16.21	6.93	1.37	5.67	3.29	33.19	***
Fn S T	Fidelity Dividend Growth	FDGFX	ELC	26.83	21.13	12.23	6.58	6.16	3.01	35.33	***
Fn S T R 1.5<90d	Fidelity Emrg Asia	FSEAX	EWR	8.00	1.28	-6.14	-7.19	1.46	3.09	28.41	**
Fn S T R 1.5<90d	Fidelity Emrg Mrkt	FEMKX	EW	7.91	3.09	-3.88	-6.55	1.49	2.76	22.53	**
Fn S T	Fidelity Equity Income II	FEQTX	HGI	23.49	20.06	13.36	4.98	4.55	2.37	23.05	*****
Fn S T R 1<30d	Fidelity Europe	FIEUX	EWR	30.21	19.07	7.05	4.19	7.18	3.84	35.08	***
Fn S T R 1<30d	Fidelity Europe Cap App	FECAX	EWR	31.06	18.75	6.89	4.16	7.21	4.01	21.26	***
Fn S T R .75<30d	Fidelity Export & Multintl	FEXPX	ELC	18.99	16.49	10.16	3.69	3.81	2.48	25.04	***
Fn S T C	Fidelity Fifty	FFTYX	EV	28.67	23.99	15.17	8.54	6.61	2.87	24.52	***
Fn S T	Fidelity Fund	FFIDX	ELC	20.45	17.81	10.01	4.16	4.43	2.59	41.53	***
Fn S T R 1<30d	Fidelity Global Balanced	FGBLX	HGI	13.45	9.18	5.23	1.95	4.79	1.88	25.15	***
Fn S T	Fidelity GNMA	FGMNX	BU	-2.57	-2.81	-2.55	-3.62	-0.05	0.50	11.30	**
Fn S T	Fidelity Govt Securities	FGOVX	BU	-2.40	-2.41	-1.77	-2.99	-0.19	0.55	10.25	**
Fn S T	Fidelity Growth & Income	FGRIX	EGI	30.15	24.23	15.73	7.09	5.34	2.95	25.66	***
Fn S T C	Fidelity Growth Company	FDGRX	ELC	26.88	24.81	16.81	9.63	7.94	3.34	113.41	***
Fn S T R 1<90d	Fidelity High Incm	SPHIX	BH	8.37	4.89	1.55	-1.56	2.12	1.42	9.31	*****
Fn S T	Fidelity Independence	FDFFX	ELC	33.90	25.87	14.25	8.05	7.53	3.33	31.42	***
Fn S T	Fidelity Intermediate Bond	FTHRX	BI	-0.07	-1.02	-0.95	-2.26	0.37	0.53	10.87	***
Fn S T	Fidelity Intrm Gov	FSTGX	BU	-1.11	-1.22	-0.96	-1.84	0.19	0.38	10.65	***
Fn S T R 1<30d	Fidelity Intrntl Discvry	FIGRX	EW	25.73	16.98	7.13	0.47	5.71	3.47	36.67	***
Fn S T	Fidelity Invst Grade Bond	FBNDX	BI	-1.32	-2.14	-1.73	-3.31	0.34	0.69	7.72	***
Fn S T R 1.5<90d	Fidelity Japan	FJPNX	EWR	26.37	26.11	13.41	-3.36	1.23	3.91	11.50	***
Fn S T R 1.5<90d	Fidelity Latin America	FLATX	EWR	-13.36	-14.24	-19.38	-15.45	-1.44	3.50	38.35	*
Fn S T R 1.5<90d	Fidelity Levrg Co Stk	FLVCX	EMC	40.31	29.69	14.55	8.32	5.57	3.17	39.44	*****
Fn S T R 1.5<90d	Fidelity Low Priced Stock	FLPSX	ESC	33.12	26.30	15.30	6.67	5.05	2.92	47.84	***
Fn S T	Fidelity LrgCap Stock	FLCSX	ELC	34.69	27.00	17.39	9.49	6.51	3.31	24.71	***
Fn S T	Fidelity Magellan	FMAGX	EMC	26.50	21.75	13.88	8.58	6.62	2.96	87.27	***
Fn S T	Fidelity Mega Cap	FGRTX	ELC	28.55	22.33	14.84	7.11	5.29	2.98	14.32	***
Fn S T R .75<30d	Fidelity Mid Cap Stock	FMCSX	EMC	31.98	26.95	16.75	8.22	6.64	3.12	36.12	***
Fn S T	Fidelity Mortgage Security	FMSFX	BU	-1.50	-2.08	-1.95	-2.95	0.05	0.48	10.99	**
Fn S T R 1<90d	Fidelity New Markets Income	FNMIX	BW	-0.64	-4.01	-6.44	-7.30	1.10	2.03	16.04	***
Fn S T	Fidelity New Millennium	FMILX	ELC	29.06	23.74	15.48	7.91	5.86	2.98	36.85	***
Fn S T	Fidelity OTC	FOCPX	ESC	37.97	35.68	25.70	17.49	12.02	3.87	79.00	*****
Fn S T R 1<30d	Fidelity Overseas	FOSFX	EW	26.57	17.81	7.32	1.07	5.35	3.39	36.05	***
Fn S T R 1.5<90d	Fidelity Pacific Basin	FPBFX	EWR	30.58	18.55	10.22	-3.05	3.22	3.64	28.57	***
Fn S T	Fidelity Puritan	FPURX	HGI	15.16	12.09	7.56	3.53	4.08	1.87	21.32	***
Fn S T R .75<90d	Fidelity Real Estate	FRESX	ERE	7.29	9.91	2.91	-6.99	0.65	2.77	34.03	**
Fn S T	Fidelity Short Term Bond	FSHBX	BS	0.73	0.13	-0.08	-0.40	0.19	0.17	8.56	***
Fn S T R 2<90d	Fidelity Small Cap Stock	FSLCX	ESC	25.12	20.91	10.71	6.74	6.30	2.87	19.90	***
Fn S T R 1.5<90d C	Fidelity Small Cap Value	FCPVX	ESC	39.45	31.01	15.74	8.59	7.50	3.30	20.22	*****
Fn S T	Fidelity Stock Slctr AllCap	FDSSX	ELC	27.41	22.57	13.62	7.33	6.09	2.82	33.95	***
Fn S T R 1.5<90d	Fidelity Stock Slctr SmCap	FDSCX	ESC	31.11	26.64	15.60	10.00	7.33	2.94	24.75	*****
Fn S T	Fidelity Total Bond	FTBFX	BI	-0.69	-1.63	-1.48	-3.34	0.33	0.69	10.58	***
Fn S T	Fidelity Trend	FTRNX	ELC	23.16	18.86	12.34	6.65	6.07	2.79	85.21	***
Fn S T	Fidelity Utilities	FIUIX	EGI	12.07	11.65	9.21	-2.67	4.04	2.93	20.83	**
Fn S T	Fidelity Value	FDVLX	EV	36.62	28.88	15.51	8.02	5.58	3.11	94.28	*****
Fn S T	Fidelity Value Strategies	FSLSX	EV	33.43	24.81	12.80	5.94	5.85	2.91	37.64	***
Fn S T R 1<30d	Fidelity Worldwide	FWWFX	EW	27.33	20.72	11.38	4.92	6.91	3.02	23.68	***

# 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	16.08	12.25	6.59	2.25	3.84	1.97	22.43	***
F S Tn	Price Blue Chip Growth	TRBCX	ELC	25.52	23.06	14.48	9.03	6.61	2.90	54.55	***
F S Tn	Price Capital Appreciation	PRWCX	HGI	21.46	17.37	10.65	5.14	4.16	1.86	25.55	*****
F S Tn	Price Capital Opportunity	PRCOX	ELC	24.54	20.92	13.23	5.75	5.07	2.73	19.69	***
F S Tn	Price Corp Inc	PRPIX	BI	0.07	-2.61	-1.98	-4.77	0.73	1.11	9.68	***
F S Tn R1<90d C	Price Diversfd SmlCap Grth	PRDSX	ESC	34.70	29.86	17.45	11.35	7.89	3.14	21.87	*****
F S Tn	Price Dividend Growth	PRDGX	EGI	24.49	20.59	12.77	5.61	4.58	2.42	31.06	***
F S Tn R2<90d	Price Emrg Mkt Bond	PREMX	BW	-0.73	-4.73	-6.36	-8.14	0.53	2.08	12.80	***
F S Tn R2<90d C	Price Emrg Mkt Stk	PRMSX	EW	2.43	-3.91	-9.57	-8.23	-0.13	2.74	30.90	**
F S Tn	Price Equity Income	PRFDX	EGI	27.87	22.15	13.60	5.84	4.78	2.62	31.35	***
F S Tn R2<90d	Price European Stock	PRESX	EWR	33.56	22.94	11.32	5.90	8.10	3.60	18.68	***
F S Tn R2<90d	Price Gbl LrgCap	RPGEX	EW	19.03	13.30	4.41	1.24	4.30	2.77	19.63	***
F S Tn R2<90d	Price Gbl Stk	PRGSX	EW	26.07	22.07	9.74	4.54	6.83	3.18	20.96	***
F S Tn	Price GNMA	PRGMX	BU	-2.80	-2.62	-2.24	-3.58	-0.23	0.53	9.53	**
F S Tn	Price Growth & Income	PRGIX	EGI	24.65	20.70	13.02	6.42	5.42	2.56	26.67	***
F S Tn	Price Growth Stock	PRGFX	ELC	23.07	21.06	13.31	7.40	5.81	2.74	44.43	***
F S Tn R2<90d C	Price High Yield	PRHYX	BH	11.39	7.40	3.27	-0.84	2.39	1.50	7.07	*****
F S Tn R2<90d	Price Intrntl Bond	RPIBX	BW	-1.66	-4.73	-3.85	-3.41	2.12	1.43	9.50	***
F S Tn R2<90d C	Price Intrntl Discovery	PRIDX	EW	25.50	14.35	6.35	0.85	4.28	2.89	50.73	***
F S Tn R2<90d	Price Intrntl Grth Incm	TRIGX	HGI	23.29	16.34	5.39	1.28	5.94	3.29	14.27	***
F S Tn R2<90d	Price Intrntl Stock	PRITX	EW	16.99	9.58	1.01	-0.66	4.53	2.87	15.01	**
F S Tn R2<90d	Price Japan	PRJPX	EWR	28.75	27.24	16.69	-1.61	2.01	3.88	9.65	***
F S Tn R2<90d	Price Latin America	PRLAX	EWR	-7.97	-12.84	-19.58	-17.35	-2.03	3.77	31.30	*
F S Tn C	Price Mid Cap Growth	RPMGX	EMC	31.44	27.37	15.25	9.07	6.52	3.00	69.14	***
F S Tn C	Price Mid Value	TRMCX	EV	29.91	22.91	12.93	6.21	5.39	2.90	28.73	***
F S Tn	Price New America Growth	PRWAX	EMC	25.70	20.65	12.40	7.52	6.33	2.64	42.16	***
F S Tn R2<90d C	Price New Asia	PRASX	EWR	6.55	0.52	-5.61	-5.67	0.76	2.40	15.97	**
F S Tn C	Price New Era	PRNEX	EA	12.37	6.72	1.33	1.23	4.83	3.41	44.30	**
F S Tn C	Price New Horizons	PRNHX	ESC	35.49	32.89	20.43	12.30	7.39	3.24	42.74	*****
F S Tn	Price New Income	PRCIX	BF	-1.50	-2.52	-2.21	-3.82	0.22	0.68	9.44	***
F S Tn R1<90d	Price REIT	TRREX	ERE	7.66	9.63	3.71	-4.79	1.97	2.59	22.27	**
F S Tn C	Price Science & Technology	PRSCX	EA	28.40	29.61	15.83	11.36	7.15	3.81	33.14	***
F S Tn	Price Short term Bond	PRWBX	BS	0.69	0.00	-0.02	-0.44	0.33	0.20	4.80	***
F S Tn C	Price Small Cap Stock	OTCFX	ESC	32.33	27.93	16.02	9.75	6.30	2.92	41.86	*****
F S Tn R1<90d C	Price Small Cap Value	PRSVX	ESC	30.21	23.39	11.61	7.32	5.56	2.70	46.34	***
F S Tn	Price Spectrum Growth	PRSGX	EMC	23.92	18.57	9.57	4.62	5.36	2.73	22.21	***
F S Tn	Price Spectrum Income	RPSIX	BF	4.35	1.93	0.38	-2.26	1.45	1.09	12.86	***
F S Tn	Price Strategic Income	PRSNX	BF	3.17	0.46	-1.13	-3.51	0.71	1.09	11.56	***
F S Tn R.5<90d	Price US Bond Indx	PBDIX	BI	-1.82	-2.45	-1.74	-3.29	0.07	0.59	11.06	***
F S Tn	Price US Treasury Bond Long	PRULX	BL	-13.64	-10.37	-6.69	-11.05	-1.95	2.62	12.01	**
F S Tn	Price US Treasury Intermediate	PRTIX	BI	-3.47	-2.87	-2.25	-3.98	0.00	0.78	5.96	***
F S Tn	Price Value	TRVLX	EV	35.17	27.70	16.40	8.11	5.64	3.10	32.79	*****

# Vanguard Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Vanguard 500 Index	VFINX	EGI	24.81	21.27	13.63	6.07	5.07	2.70	155.57	***
F S T	Vanguard Balanced	VBINX	HB	14.48	12.10	7.54	2.62	3.33	1.69	26.10	***
F S T	Vanguard Cap Value	VCVLX	EGI	45.70	38.78	20.61	11.60	6.14	3.62	14.34	*****
F S T C	Vanguard Convertible Securities	VCVSX	EGI	19.89	16.16	8.61	5.07	4.04	2.07	14.18	***
F S T	Vanguard Dev Mrkt	VDMIX	EW	24.20	15.69	4.22	-0.84	5.26	3.71	10.61	**
F S T	Vanguard Div Grth	VDIGX	ELC	23.40	21.04	13.99	4.89	4.16	2.35	19.78	***
F S T	Vanguard Equity Income	VEIPX	EGI	24.66	21.53	14.32	5.48	4.55	2.49	28.70	***
F S T	Vanguard European Index	VEURX	EWR	27.21	16.06	4.19	2.83	7.38	4.01	27.79	***
F S T	Vanguard Explorer	VEXPX	ESC	38.23	33.27	18.63	11.92	7.29	3.37	100.69	****
F S T	Vanguard Extended Mrkt Index	VEVMX	EMC	35.39	29.19	15.82	8.87	6.98	3.10	56.69	****
F S T	Vanguard Global Eqty	VHGEX	EW	26.90	19.11	8.88	2.99	4.82	2.86	21.33	***
F S T	Vanguard GNMA	VFIIX	BU	-2.89	-2.88	-2.48	-3.71	-0.21	0.53	10.44	*
F S T	Vanguard Grth Eqty	VGEQX	ELC	23.73	20.86	12.71	7.12	6.17	2.73	14.45	***
F S T	Vanguard Grwth & Incm	VQNPX	EGI	25.45	22.05	14.47	6.91	5.43	2.77	36.14	***
F S T C	Vanguard High Yld Corp	VWEHX	BH	6.60	3.42	0.72	-1.96	1.85	1.28	5.99	****
F S T	Vanguard High Yld Dividend	VHDYX	EV	23.50	20.76	14.49	5.01	4.25	2.41	23.31	***
F S T	Vanguard Intl Expl	VINEX	EW	27.72	18.29	8.10	2.71	5.50	3.08	16.69	***
F S T	Vanguard Intl Growth	VWIGX	EW	22.00	14.30	3.38	1.91	7.05	3.37	20.80	***
F S T	Vanguard Intl Value	VTRIX	EW	23.89	15.91	3.80	0.72	5.62	3.55	33.63	***
F S T	Vanguard IT InvstGrd	VFICX	BI	-0.09	-2.05	-1.70	-3.71	0.78	0.87	9.83	***
F S T	Vanguard IT Trsry	VFITX	BI	-2.46	-2.19	-1.66	-3.31	0.12	0.66	11.32	***
F S T	Vanguard LT InvGrd	VWESX	BL	-5.99	-7.12	-4.69	-8.76	0.72	1.89	9.88	***
F S T	Vanguard LT Trsry	VUSTX	BL	-13.26	-10.06	-6.39	-11.04	-1.93	2.62	11.60	***
F S T	Vanguard MidCap Index	VIMSX	EMC	31.87	26.86	14.32	6.28	5.63	2.85	27.41	***
F S T	Vanguard Morgan Growth	VMRGX	ELC	24.32	22.17	13.76	7.35	5.91	2.85	23.65	***
F S T	Vanguard Pacific Index	VPACX	EWR	19.17	15.66	4.56	-6.21	2.17	3.45	10.85	**
S T	Vanguard PRIMECAP	VPMCX	ELC	30.33	26.74	14.62	4.68	3.92	2.92	85.07	***
F S T	Vanguard REIT	VGSIX	ERE	7.62	10.69	3.32	-7.04	0.83	2.82	23.03	**
F S T	Vanguard Short Federal	VSGBX	BS	-0.42	-0.46	-0.48	-0.89	0.23	0.20	10.70	***
F S T	Vanguard Slctd Value	VASVX	EV	35.76	27.69	18.71	9.64	6.23	2.68	26.27	*****
F S T	Vanguard SmlCap Grwth	VISGX	ESC	34.14	28.71	16.23	10.33	6.67	3.37	30.87	***
F S T	Vanguard SmlCap Index	NAESX	ESC	35.01	28.89	16.23	9.41	6.66	3.19	47.88	****
F S T	Vanguard ST InvstGrd	VFSTX	BS	1.36	0.18	-0.17	-0.87	0.42	0.33	10.69	***
F S T	Vanguard ST Trsry	VFISX	BS	-0.08	-0.06	-0.21	-0.47	0.12	0.14	10.69	***
F S T	Vanguard Star	VGSTX	HGI	15.44	11.86	5.95	1.73	3.58	1.87	22.55	***
F S T	Vanguard Strtg Eqty	VSEQX	EMC	36.45	30.70	17.21	9.07	6.72	3.16	26.83	****
F S T	Vanguard TTL Bond Index	VBMFX	BF	-2.11	-2.36	-1.65	-3.14	0.20	0.59	10.67	***
F S T	Vanguard US Growth	VWUSX	ELC	24.87	21.54	11.33	6.53	5.81	2.85	24.95	***
F S T	Vanguard US Value	VUVLX	EV	33.23	27.90	15.69	7.63	6.00	3.10	14.67	***
F S T	Vanguard Value Index	VIVAX	EV	29.12	24.22	15.21	6.89	5.19	2.78	27.79	***
F S T	Vanguard Wellesley Incm	VWINX	HB	7.80	6.05	4.04	-0.46	2.04	1.23	25.07	***
F S T C	Vanguard Wellington	VWELX	HB	17.27	13.65	8.74	2.82	3.55	1.83	37.62	***
F S T	Vanguard Windsor	VWNDX	EV	35.49	28.93	15.87	9.36	5.38	3.05	18.60	****
F S T	Vanguard Windsor II	VWNFX	ELC	26.91	21.93	14.58	6.62	4.73	2.63	34.95	***

For future information