



# No-Load Mutual Fund Selections & Timing Newsletter

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

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## Top 5% Funds By C (comet)

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

Fund	Symbol	Style	C
AmCent Equity Income	TWEIX	EGI	15.4
AmCent Utilities Income	BULIX	EGI	15.4
Aston Mntg Grth	MCGFX	ELC	15.1
Buffalo Micro Cap	BUFOX	ESC	16.2
Caldwell & Oakin Mkt Opprtnty	COAGX	EA	19.1
iShares DJ Slct Div	DVY	EGI	15.4
iShares Prfrd	PFF	EGI	16.7
PS High Yield Eqty	PEY	EMC	15.7
PS QQQ	QQQ	ELC	15.7
Select SPDR Cnsmr Disc	XLY	EA	15.6
Select SPDR Cnsmr Stpl	XLP	EA	19.8
Select SPDR Health	XLV	EA	19.0
Select SPDR Technlgy	XLK	EA	17.3
Wtree Eqty Income	DHS	EGI	19.7
Wtree LrgCap Div	DLN	ELC	16.2
Wtree Ttl Div	DTD	ELC	15.0
Fidelity Utilities	FUIX	EGI	14.8
Guggnhm Nasdaq 100	RYOCX	ELC	15.1
Icon Health	ICHCX	EA	19.4
Icon Leisure	ICLEX	EA	15.9
Janus Gbl LifeScienc	JAGLX	EWR	17.2
Marketfield	MFLDX	EC	25.5
Merger Fund	MERFX	EC	16.6
Parnassus Eqty Incm	PRBLX	EGI	14.9
Profunds Ultra OTC	UOPIX	EA	14.8
RBB Lng/Shrt Eqty	BPLEX	EC	19.1
Vanguard Equity Income	VEIPX	EGI	15.2
Buffalo Balanced	BUFBX	HB	18.7
Hennessey Balanced	HBFBX	HB	18.4
Vanguard Wellesley Incm	VWINX	HB	25.1
DoubleLine Ttl Rtrn Bond	DLTNX	BF	28.5
Homestead Shrt Bond	HOSBX	BS	36.1
Metropoltn Strtgc Incm	MWSTX	BF	31.3
Metropoltn Ttl Rtrn Bond	MWTRX	BF	34.4
Permanent Versatile Bond	PRVBX	BF	36.3
Pimco Income	PONDY	BF	35.7
TCW Core FI	TGFNX	BI	31.4
Weitz Shr Intrmdt Incm	WEFIX	BS	28.5

## Those Were the Days

Remember the cyclical (1-4 years) bear markets of the last secular (5-20 years) bull market? The last secular bull market started in 1982 and ended in 2000. Remember the Crash of '87 and the bear markets of 1990, 1994, and 1998? What was the one thing they all had in common? They were all short and sweet, more bear hugs, not mauls. Their magnitude, their depth of loss was about average for bear markets, but their duration was measured in months, not years. Plus, within a year or so, the market would be making new highs.

Fast forward to the current secular bear market that started in 2000 and continues to the present. Remember the cyclical bear market that ended in 2003? What was different about it? It had lasted a long three years. The magnitude of loss was typical, but the duration went on and on. This was a surprise because at that time, unless you somehow recognized that the secular bull had ended and the secular bear had begun, which no one did, it was a surprise because it was so out of the ordinary, especially as measured against everyone's recent experience of short and sweet. A three-year mauling bear market? You had to go back to the Depression years to find an example of that. If nothing else, it confirmed a fundamental market change had taken place.

The most recent cyclical bear

market that ran from October 2007 through March 2009 on the other hand was about normal in terms of duration, but the magnitude of decline of 50% from peak to trough was near the mauling extreme for bear markets.

As well, unlike the cyclical bull markets in secular bull markets that see the market within a year or two move to new highs, the current cyclical bull markets in the secular bear market have yet to reach new all-time highs, even after 13 years.

So, secular bull and bear markets are different. Within the two, the cyclical bull and bear markets are different. In the former the duration of decline is short, but in the latter much longer. The magnitude of declines, on average, are about the same. The key difference is in how long it takes to move back to new highs. For a secular bull, it may do so within a year. In a secular bear, however, it will take a decade or so.

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## AROUND THE CAMPFIRE

I was a junior in college in 1977 when Voyager I and II blasted off. Quite frankly I don't recall the events. 35 years later they are 11 and 9 billion miles away, grandly nearing the edge of our solar system and faithfully sending radio signals that take 17 and 13 hours to arrive.







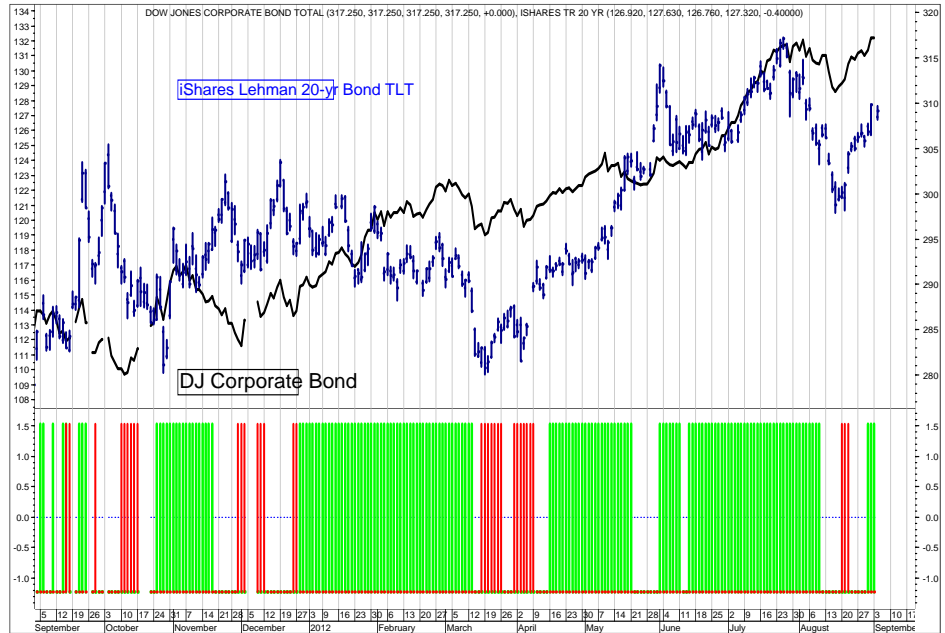
# Interest Rates and Bond Prices

The bond market continues to trace out a series of higher highs and higher lows, which is the very definition of a bull market. But when will it end?

We know the Fed will maintain near zero short-term rates through at least the end of 2014, so the quick answer is not any time soon. That is still a long two years away. It is still remarkable that they expect a weak economy or solvency questions for that long a period.

Before they tighten, they will need to see the jobless rate drop to at least 6% from the current 8.3%. Or they will need to see inflation jump surprisingly from the 1.5% area.

So, while markets always shift around, the main trend in this case is fairly evident. Bond prices should continue to move higher. Yields, which move inversely to prices, should trade lower.



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

## MAAP: Income

On last month's bond weakness, I purchased some DLTNX.

Two of the holdings (PLW and TLH) have dropped into the 2 comet category. Watch for emailed Hotline updates this month as it is time to make some lateral moves (sell the laggards and buy the leaders).

### MONTHLY ACTIVITY

MONTH ENDING: 8/31/2012

### MONTH END VALUATIONS

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

Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Fund Style	Fund	Ending NAV	Number of Shares	Current Value	Percent of Total
29-Oct	sold	HASDX	8.02	2,739.7260	21,973	PLW	Bond Flex	PS Laddered 1-30	33.80	785.3589	26,545	11%
29-Nov	buy	LQD	110.19	226.8808	25,000	TLH	Bond Intrmd	iShares 10-20 yr T	139.31	244.6004	34,075	14%
13-Jan	sell	FAGIX	8.80	4,013.3571	35,318	FBNDX	Bond Intrmd	Fidelity Inv Grd Bond	7.99	3,201.5673	25,581	11%
13-Jan	buy	BGNMX	11.29	2,214.3490	25,000	BGNMX	Bond US	AmCent Govt In	11.29	2,261.8590	25,536	11%
14-Mar	sell	LQD	114.65	238.5880	27,344	DLTNX	BondFlex	DoubleLn Ttl Rtm	11.33	2,223.1294	25,188	10%
14-Mar	sell	TLH	126.91	150.0000	19,027							
9-Aug	buy	DLTNX	11.30	2,212.3894	25,000							
						Cash	MoneyMarket		1.00	105,950.0000	105,950	44%
						Total Valuation=					242,875	100%

# MAAP: Aggressive Growth, Growth, and Balanced

PREVIOUS ACTIVITY			TO MONTH ENDING: 8/31/2012			MONTH END VALUATIONS						
AGGRESSIVE GROWTH, selected & timed, style allocated (equity, hybrid, cash)												
Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Style	Name	Ending NAV	Number of Shares	Current Value	Percent of Total
22-Jun	buy	DLN	51.74	350.0000	18,19	HBFBX	Hybrid	Hennessy Blncd	11.90	4,498.4167	53,531	11%
22-Jun	sell	AMVIX	6.43	2,936.8576	18,884	AFSAX	Hybrid	FBR Blncd	14.00	1,989.6452	27,855	6%
						MOBAX	Hybrid	AstnMntg Bal	21.73	2,300.4695	49,989	10%
9-Aug	sell	TGCNX	18.65	2,534.9198	47,276							
						DVY	Eqty Gl	iShares DJ Slct Div	57.17	880.0000	50,310	10%
						FAMEX	Eqty Gl	FAM Eqty Incm	20.70	983.7171	20,363	4%
						DLN	Eqty LC	WisdomTree LC	53.82	350.0000	18,837	4%
						WWALX	Eqty Value	Weitz Value	33.38	615.5740	20,548	4%
						Cash	Money Market		100	256,449.0000	256,449	52%
										Total Valuation=	497,882	100%

GROWTH, selected & timed, style & asset allocated (equity, hybrid, cash)												
Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Fund Style	Fund	Ending NAV	Number of Shares	Current Value	Percent of Total
22-Jun	buy	DLN	51.74	600.0000	31,054	HBFBX	Hybrid	Hennessy Blncd	11.90	8,997.5135	107,070	12%
22-Jun	sell	AMVIX	6.43	5,139.5007	33,047	AFSAX	Hybrid	FBR Blncd	14.00	3,342.7647	46,799	5%
						MOBAX	Hybrid	AstnMntg Bal	21.73	4,084.5070	88,756	10%
9-Aug	sell	TGCNX	18.65	4,500.7760	83,939							
						DVY	Eqty Gl	iShares DJ Slct Div	57.17	1,563.0000	89,357	10%
						FAMEX	Eqty Gl	FAM Eqty Incm	20.70	1,721.5149	35,635	4%
						DLN	Eqty LC	WisdomTree LC	53.82	600.0000	32,292	4%
						WWALX	Eqty Value	Weitz Value	33.38	1,077.2545	35,959	4%
						Cash	Money Market		100	429,833.0000	429,833	50%
										Total Valuation=	\$865,701	100%

BALANCED, selected & timed, style & asset allocated (equity, hybrid, bond, cash)												
Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Fund Style	Fund	Ending NAV	Number of Shares	Current Value	Percent of Total
22-Jun	buy	DLN	51.74	550.0000	28,467	HBFBX	Hybrid	Hennessy Blncd	11.90	4,498.7567	53,535	7%
22-Jun	sell	AMVIX	6.43	4,405.2869	28,326	AFSAX	Hybrid	FBR Blncd	14.00	2,865.2254	40,113	6%
						MOBAX	Hybrid	AstnMntg Bal	21.73	3,239.4366	70,393	10%
9-Aug	sell	TGCNX	18.65	3,569.5810	66,573							
9-Aug	buy	DLTNX	11.30	4,424.7788	50,000	DVY	Eqty Gl	iShares DJ Slct Div	57.17	1,239.0000	70,834	10%
						FAMEX	Eqty Gl	FAM Eqty Incm	20.70	1,475.8957	30,547	4%
						DLN	Eqty LC	WisdomTree LC	53.82	550.0000	29,601	4%
						WWALX	Eqty Value	Weitz Value	33.38	923.3610	30,822	4%
						BGNMX	Bond US	AmCent Govt In	11.28	4,523.8080	51,029	7%
						DLTNX	Bond Flex	DoubleLn Ttl Rtrn	11.33	4,446.2588	50,376	7%
						Cash	Money Market		100	299,612.0000	299,612	41%
										Total Valuation=	726,861	100%

**PORTFOLIO CHANGES:** I raised more cash last month, selling the laggard TGCNX, though for a short-term gain. See page 7 for timing considerations.

**WHAT TO DO NOW:** FAMEX has dropped from the top 20% into the 3 comet category (middle 60%). Even though it is already past its short-term holding period, this is the first time for the relative weakness and I'm inclined to give it the benefit of the doubt for another month. After that, if it is still lagging, we'll evolve. The other funds remain in the top 20% (5 and 4 comets).

# Market Timing and Asset Allocation

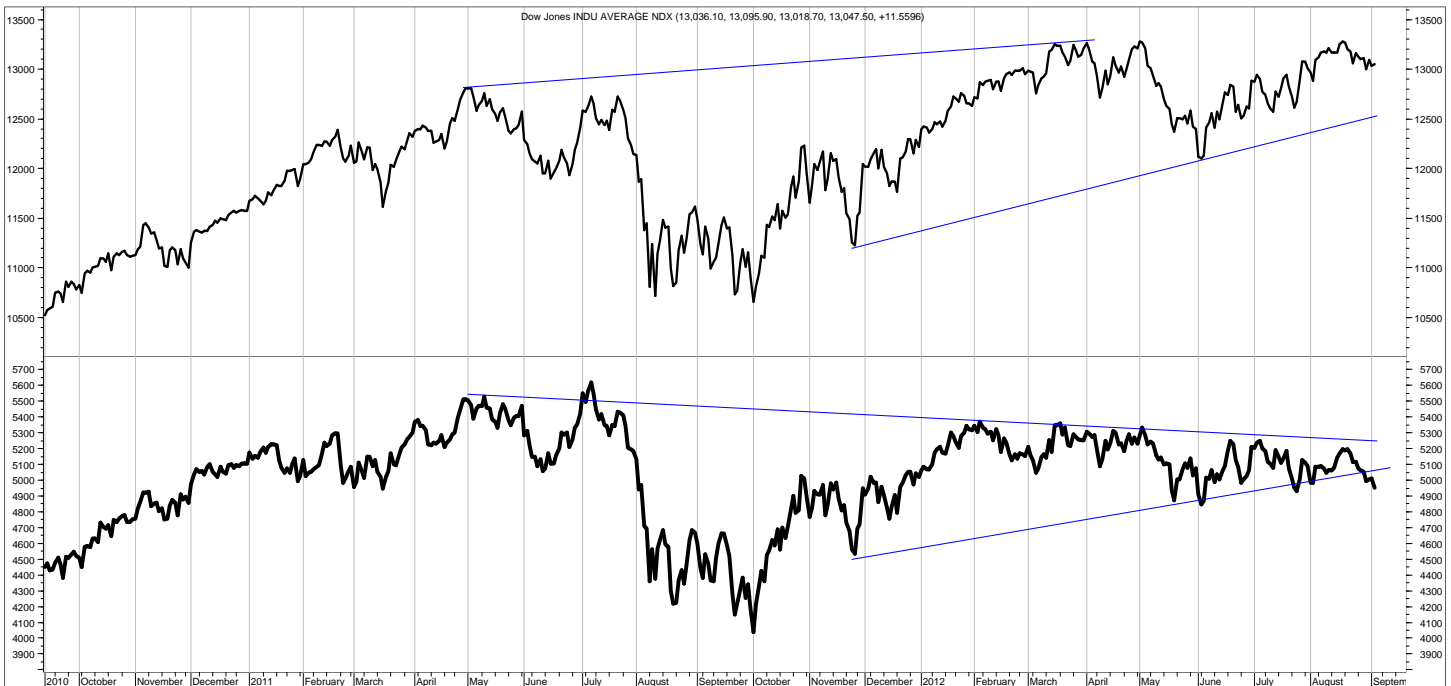
## Dow Industrials and Transports (aka Dow Theory)

The two Dow indexes are still negatively diverging with the Industrials (top half) moving to recovery highs, while the Transports (bottom half) are moving lower. This is the longest period to my recollection of this pattern without a decisive break lower.

The Transports are reflecting weakness from the dual headwinds of higher costs of fuel and lower demand for

goods and services worldwide. The Industrials, however, are reflecting the dual attractions of liquid blue chip stocks and more liquid monetary stimulus.

Which way will the divergence be resolved? With 50% cash in the equity portfolios (Agg Grth and Grth), I'm obviously thinking it will resolve to the downside, as it always has in the past.



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

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

### STOCK MARKET COMMENTS (SUM: 2 bull, 9 neutral, 1 bear)

US Gov. fiscal policy, **bearish** (fiscal cliff 3 months ahead).  
Corporate activity **neutral** (insider selling; corporate caution).  
Economy, **neutral** (GDP slowing from 2% 1q to 1.7% 2q).  
Inflation, **neutral** (moderate expectations of 2%, no surprises yet).  
World input, **neutral** (world GDP slowing, but monetary stimulus).  
Consumer, **neutral** (housing stabilized job growth anemic).  
Investor sentiment, **neutral** (leaning to bearish).  
Federal Reserve policy, **bullish** (maintain low rates across curve).  
Market valuation, **bullish** (undervalued).  
(35,000 projected on DJ Industrials) (PE at 13x, earnings yield at 6.4%).  
Exogenous events, **neutral** (upside would be European debt solution).  
Hedge fund/leverage risk, **neutral** (delevering, raising capital).  
Technical, **neutral**, (leaning to bearish with negative divergences).

Some of the inputs changed this month, moving the neutral measure to 9. Not much clarity.

Corporate activity dropped from bullish to neutral as insiders sell and capital spending drops. World input, however, moved the other way from bearish to neutral.

Yes, Europe is still in recession, but like domestically, if the central bank loosens the money supply or buys long-term bonds, this will prop up things. Just like it works domestically. But, in both cases, the underlying problems are so severe that stimulus may have a muted, short-lived impact.

Investor sentiment continues in middle of the road territory. There's not much clarity or conviction.

# Performance Scoreboard

INDEXES, FUND STYLES & MAAP PORTFOLIOS	%RETURNS FROM THE PAST X MONTHS THRU 8/31/12					V Vol- atility	INDEX CLOSE		PERFORMANCE IN:					
	X= 12	9	6	3	1				2011	2010	2009	2008	2007	2006
DJ Wilshire 5000 TR	16.73	13.92	3.14	7.42	2.46	3.8	58.75	-	0.50	15.59	26.52	-36.68	3.94	13.72
Dow Jones Industrials	12.72	8.68	1.07	5.63	0.63	3.0	13090.84	-	5.53	11.02	18.82	-33.84	6.43	16.29
Standard & Pooors 500	15.40	12.80	2.99	7.35	1.98	3.7	1406.58	-	0.00	12.78	23.45	-38.49	3.53	13.62
Russell 2000	11.73	10.13	0.14	6.60	3.20	4.8	812.09	-	-5.45	25.31	25.22	-34.80	-2.75	17.00
Dow Jones World Index	3.10	7.02	-3.31	7.80	2.03	4.3	245.90	-	-9.91	11.89	31.97	-42.85	8.43	18.52
Gold/Sliver Index (XAU)	-22.06	-18.44	-13.13	10.46	12.58	7.3	169.88	-	-20.28	34.67	35.85	-28.54	21.84	11.11
Dow Jones Ttl Bond	12.00	11.74	5.44	4.37	0.19	1.4	317.25	-	8.51	8.54	17.89	1.80	5.24	3.70
Small Cap	11.63	9.81	-0.52	6.00	3.38	4.7	Columns 2 through 6 are the average returns and Column 7 is the average V (Volatility) for all funds in each fund style. Usually, the larger the V, the greater the risk.	-3.18	24.55	31.86	-39.13	-3.52	7.20	
Mid Cap	10.65	9.44	-0.70	5.37	3.36	4.5		-4.58	20.91	35.93	-41.93	6.00	6.79	
Large Cap	14.42	12.72	1.88	7.12	3.16	4.1		-2.14	15.38	33.01	-39.89	5.81	6.11	
Value	12.60	11.29	1.53	7.22	2.65	3.9		-1.81	14.54	30.13	-37.96	-6.44	10.08	
Contrary	-12.57	-7.65	-3.73	-1.85	-0.43	3.6		-11.34	-9.02	-5.99	5.36	-1.11	-1.99	
World Growth	-0.64	4.92	-4.45	7.60	2.07	4.9	For more information about these model portfolios, please see pages five and six.	-13.98	16.55	37.01	-47.03	x	x	
Growth/Income	14.25	11.83	2.90	6.86	1.83	3.5		1.57	12.56	25.16	-36.20	0.47	9.82	
Bond Long	15.29	8.92	6.61	1.43	-0.85	3.7		24.66	2.99	-8.70	11.91	6.19	2.75	
Bond High Yield	11.54	11.28	3.68	4.54	0.83	2.1		3.52	5.41	30.64	-23.05	x	8.84	
Bond World	5.72	8.71	3.99	5.11	0.92	1.8		3.98	1.77	10.54	-7.34	4.74	5.65	
MAAP Aggrsv Grth	3.07	3.88	0.43	2.54	0.30	1.4		-1.30	11.21	21.35	-10.73	4.30	9.95	
MAAP Growth	3.20	4.17	0.47	2.62	0.30	1.5		-1.45	11.47	20.83	-5.75	3.39	5.66	
MAAP Balanced	2.87	4.33	0.56	2.61	0.49	1.6		-2.11	13.43	24.69	-13.09	3.17	7.59	
MAAP Income	4.87	3.99	2.02	0.72	0.23	0.7		4.97	3.10	5.60	-4.78	4.32	2.80	

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

## Managed Asset Allocation Program (MAAP)

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

**Portfolio Allocation (market timing).** We follow a straightforward approach to allocation: Overweight the Portfolio to the investment Style that is performing the strongest on a risk-adjusted basis. We 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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**To reprint** limited material, provide full credit, including name, address, phone number, and web site InvestmentST.com.

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## Updates For NLMFS&T Newsletter

There were no changes to the Newsletter or fund database last month.

## 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.

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 17 pages. When (not if) a fund falls out of that top grouping, it is time to sell and reenter with a fund picked from the top 5%. Each month go through your portfolio to see where your funds are ranked. Evolve out of the laggards into the leaders over time.

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

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

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

# All Hybrid Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T R1<60d	Alpine Dynmc Blncd	ADBYX	HB	10.98	9.72	2.73	5.21	1.51	2.80	11.42	***
Fn So Tn	AmCent Blncd Investors	TWBIX	HB	13.80	11.31	3.26	5.67	1.87	2.29	17.43	****
Fn So Tn	AmCent Strtgc Agg	TWSAX	HB	10.33	10.48	1.41	6.14	2.14	3.34	8.13	***
Fn So Tn	AmCent Strtgc Cnsrvtv	TWSCX	HB	9.01	8.35	2.65	4.27	1.38	1.81	5.89	***
Fn So Tn	Amrcn Bcn Blncd	AABPX	HB	14.10	11.90	2.61	6.16	1.80	2.79	13.02	***
Fn So Tn	Aston Mntg Balncd	MOBAX	HB	11.27	8.77	4.19	4.41	1.21	1.72	21.73	****
F S T R1<180d C	Berwyn Income	BERIX	HGI	6.16	5.33	0.08	2.71	0.99	1.51	13.24	***
F S T	Bridgeway Balanced	BRBPX	HB	9.50	7.65	1.00	3.16	1.51	2.02	12.07	***
Fn So Tn R2<60d	Buffalo Balanced	BUF BX	HB	13.77	10.72	3.70	5.49	1.50	1.88	12.64	****
S T	CGM Mutual Fund	LOMMX	HGI	3.23	5.04	-4.79	1.16	1.94	4.41	26.24	**
Fn So Tn R1<60d	CornerCap Balanced	CBLFX	HB	3.71	3.87	-2.47	3.08	1.87	2.57	13.05	**
Fn So Tn	Direxion Dynamic	DXD WX	HB	7.07	6.92	0.73	4.89	1.43	2.11	45.44	***
F S T	Dodge & Cox Balanced	DOD BX	HB	13.85	14.04	3.74	8.56	2.33	3.53	75.15	***
Fn So Tn	DoubleLine Emrg Mrkt	DLENX	HGI	9.25	11.06	5.14	4.27	0.73	1.67	11.01	****
Fn So Tn C	Dreyfus Balncd	THPBX	HB	10.97	10.36	2.67	6.31	2.02	2.97	17.69	***
Fn So Tn	Dreyfus Fund	DREVX	HGI	14.90	14.97	3.59	7.98	2.44	4.22	9.67	***
Fn So Tn R1<90d	FBR Balanced	AFSAX	HB	12.59	8.66	3.00	3.18	-0.28	1.71	14.00	****
Fn S T	Fidelity AM Eqty 20%	FASIX	HA	6.21	6.11	2.13	2.55	0.57	1.03	13.31	****
Fn S T	Fidelity AM Eqty 50%	FASMX	HA	8.39	8.79	1.81	4.78	1.38	2.20	16.17	***
Fn S T	Fidelity AM Eqty 70%	FASGX	HA	9.03	10.01	1.25	6.17	1.92	3.12	17.03	***
Fn S T	Fidelity AM Eqty 85%	FAMRX	HA	9.47	10.77	0.88	7.30	2.29	3.81	13.82	**
Fn S T	Fidelity Balanced	FBALX	HB	11.95	11.27	3.23	6.08	1.68	2.50	19.96	***
Fn S T	Fidelity Equity Income II	FEQTX	HGI	17.44	15.53	5.44	7.89	1.20	3.98	19.33	***
Fn S T R1<30d	Fidelity Global Balanced	FGBLX	HGI	4.55	7.86	1.45	5.29	1.63	2.54	23.10	***
Fn S T	Fidelity Puritan	FPURX	HGI	12.35	12.11	2.96	5.71	1.82	2.68	19.53	***
F S T	Forward Balncd	ACBIX	HB	4.93	7.49	0.86	3.16	0.68	2.02	14.74	***
F So Tn	Forward Incm/Grth	ACIGX	HGI	5.73	7.95	1.87	2.74	0.47	1.57	15.05	***
F So Tn R2<90d C	FPA Crescent	FPACX	HGI	10.01	7.19	1.37	5.94	2.75	2.50	28.39	***
Fn So Tn R2<7d	Gamco Mathers Fund	MATRX	HGI	-6.76	-4.81	-2.88	-2.04	-0.44	0.76	9.11	**
Fn So Tn	Gamco Westwood Balanced	WEBAX	HB	9.15	8.26	0.98	5.58	1.34	2.64	11.32	***
Fn So Tn	Gamco Westwood Incm	WESRX	HGI	9.64	9.08	1.91	5.13	0.80	2.54	8.79	***
Fn So Tn R2<60d	Greenspring Fund	GRSPX	HGI	7.04	4.56	-0.92	4.07	2.15	2.21	23.23	**
Fn So Tn	Hatteras Alpha Hdgd	ALPHX	HGI	1.52	2.31	-1.21	0.86	0.66	0.96	10.60	**
Fn So Tn	Hennessey Balanced	HBFBX	HB	9.32	6.50	3.67	3.50	-0.34	1.23	11.90	****
So T	Holland Balanced	HOLBX	HB	15.06	11.93	4.71	5.58	0.67	2.29	16.44	****
F S T R1.5<60d	Hussman Strtg Ttl Rtrn	HSTRX	HB	0.44	-0.10	0.54	0.64	0.73	1.05	12.44	**
Fn So Tn R2<30d	Intrepid Capital	ICMBX	HB	9.42	6.00	1.35	5.56	3.45	2.45	11.40	***
Fn So Tn	Janus Balanced	JABAX	HB	12.21	11.34	2.16	5.82	1.90	2.76	26.77	***
Fn So T R2<30d	Kinetics Multi-Disc	KMDNX	HB	10.77	10.42	0.17	6.40	1.69	3.23	10.83	***
Fn So Tn R2<5d C	Leuthold Core Invst	LCORX	HB	1.43	5.56	-0.68	4.86	1.73	2.72	16.47	**
Fn So Tn	Madison Mosaic Balanced	BHBFX	HB	13.12	10.99	5.25	7.99	1.19	2.44	18.67	****
S T	Mairs & Power Balanced	MAPOX	HB	15.94	13.47	4.92	6.02	1.76	2.64	68.82	****
Fn So Tn	ManningNap Blncd Cnsrvtv	EXDAX	HB	6.43	6.60	2.34	3.36	0.97	1.30	13.54	***
Fn So Tn	Northern Incm Eqty	NOIEX	HGI	12.96	9.66	1.99	6.92	2.15	2.99	13.00	***
Fn So Tn R2<90d	Oakmark Eqty Incm I	OAKBX	HB	7.88	5.53	-1.45	3.73	2.14	2.75	28.61	**
Fn So Tn	Pax World Balanced	PAXWX	HB	6.90	6.31	-0.32	5.35	1.31	3.14	23.12	**
Fn So Tn	Permanent Portfolio	PRPFX	HB	-1.42	1.68	-1.63	4.70	2.35	2.73	48.33	**
Fn So Tn	Pimco All Asset	PASDX	HA	7.48	10.08	2.54	6.80	1.56	2.46	12.38	***
F S Tn	Price Balanced	RPBAX	HB	10.72	9.99	1.90	6.13	1.93	2.78	20.57	***
F S Tn	Price Capital Appreciation	PRWCX	HGI	15.59	11.81	3.30	5.54	2.28	2.77	22.87	***
F S Tn R2<90d	Price Intrntl Grth Incm	TRIGX	HGI	-0.70	3.48	-5.66	8.57	2.44	4.85	12.16	**
Fn So Tn	Rainier Balanced	RIMBX	HB	8.74	7.82	1.17	4.14	2.03	2.59	16.11	***
Fn So Tn	SIT Balanced	SIBAX	HB	11.24	8.74	1.98	4.64	1.52	2.29	17.31	***
Fn So Tn	Value Line Asset Allctn	VLAAAX	HB	12.79	9.59	2.33	3.87	2.15	2.63	22.79	***
F S T	Vanguard Balanced	VBINX	HB	12.63	10.43	3.26	5.08	1.55	2.21	23.61	***
F S T	Vanguard Star	VGSTX	HGI	10.49	9.51	1.52	5.81	1.65	2.65	20.31	***
F S T	Vanguard Wellesley Incm	VWINX	HB	13.27	11.09	5.00	5.05	0.53	1.39	24.44	****
F S T	Vanguard Wellington	VWELX	HB	13.50	11.21	3.23	6.01	1.23	2.47	33.80	***
Fn So T	Villere Balanced	VILLX	HB	18.25	15.07	4.93	6.02	3.65	3.11	20.42	****
Fn So Tn	Weitz Balanced	WBALX	HB	11.47	8.85	1.40	4.02	1.55	2.22	12.42	***

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Aegis Value	AVALX	EV	10.64	11.74	1.68	9.31	3.41	4.43	14.56	***
Fn So Tn R2<60d	AI Frank Fund	VALUX	EV	12.77	11.65	-0.13	9.30	3.87	4.52	22.80	***
F S T R1<60d	Alpine Intl Real Estate	EGLRX	ERE	-9.71	6.26	-5.61	10.85	4.53	7.00	20.54	**
F S T R1<60d	Alpine Realty Inc/Grth	AIGYX	ERE	21.38	24.21	12.09	9.02	0.33	4.91	18.13	****
F S T R1<60d	Alpine US Real Estate	EUEYX	ERE	10.49	21.65	3.82	11.77	4.80	5.71	21.18	***
Fn So Tn R2<90d	Amana Grth	AMAGX	EMC	13.57	9.75	1.37	5.41	2.81	3.37	26.69	***
Fn So Tn R2<90d	Amana Incm	AMANX	EV	10.98	7.60	1.91	5.67	2.07	2.89	33.57	***
Fn So Tn	AmCent Cap Value	ACTIX	EV	19.51	15.29	4.35	8.91	2.44	3.85	6.72	****
Fn So Tn R2<180d	AmCent Emrg Mrkt	TWMIX	EW	-7.12	4.34	-6.44	5.62	0.26	5.87	7.70	**
Fn So Tn	AmCent Equity Growth	BEQGX	ELC	18.67	14.79	3.17	8.36	2.89	3.84	24.18	****
Fn So Tn	AmCent Equity Income	TWEIX	EGI	15.24	12.30	5.14	7.82	1.42	2.71	7.87	****
Fn So Tn R1<60d	AmCent Global Gold	BGEIX	EG	-23.61	-18.71	-13.55	11.49	12.43	7.40	18.63	**
Fn So Tn R2<60d	AmCent Global Grth	TWGGX	EW	9.69	11.37	0.63	6.77	2.27	4.41	9.46	***
Fn So Tn	AmCent Grwth Investors	TWCGX	ELC	15.80	12.98	1.74	6.06	3.09	3.88	28.00	***
Fn So Tn	AmCent Hertz Investors	TWHIX	EMC	11.10	11.71	0.04	4.70	3.54	4.83	22.52	***
So Tn	AmCent Income & Growth	BIGRX	EGI	17.67	14.24	3.12	7.77	2.87	3.73	27.22	****
Fn So Tn R2<180d	AmCent Intl Discv	TWEGX	EW	-5.75	2.73	-2.15	7.97	3.27	5.17	9.48	**
Fn So Tn R2<60d	AmCent Intl Grth	TWIEX	EW	0.83	7.24	-1.29	10.18	2.14	4.83	10.50	***
Fn So Tn	AmCent Lrg Co Value	ALVIX	ELC	19.39	15.23	4.31	8.97	2.51	3.87	6.12	****
Fn So Tn	AmCent Midcap Value	ACMVX	EMC	14.52	12.03	2.29	6.79	2.24	3.47	12.76	**
Fn So Tn	AmCent Real Estate	REACX	ERE	20.62	21.58	11.13	7.38	-0.04	4.62	23.57	****
Fn So Tn	AmCent Select Investors	TWCIX	ELC	16.12	14.32	1.70	7.84	3.82	4.19	44.27	***
Fn So Tn	AmCent Small Co	ASQIX	ESC	13.26	10.76	0.53	7.34	3.29	4.55	8.48	***
Fn So Tn R2<180d	AmCent SmlCap Grth	ANOIX	ESC	9.39	10.35	-0.91	6.59	4.17	5.39	8.74	***
Fn So Tn	AmCent Ultra Investors	TWCUX	EMC	13.70	11.99	1.80	6.93	3.78	4.06	26.06	***
Fn So Tn	AmCent Utilities Income	BULIX	EGI	12.14	9.31	8.68	5.54	-2.96	2.13	16.70	****
Fn So Tn	AmCent Value	TWVLX	EV	16.38	13.14	2.77	7.67	2.15	3.58	6.19	****
Fn So Tn R2<60d	AmCent Veedot	AMVIX	ESC	11.90	8.89	-0.15	6.96	2.11	3.23	6.76	***
Fn So Tn	AmCent Vista Investors	TWCYX	ESC	9.88	10.16	-0.06	4.74	3.74	4.83	17.46	**
Fn So Tn	Ameristock	AMSTX	EGI	11.48	7.55	-0.24	6.00	2.76	3.75	37.97	***
Fn So Tn R2<365d	AMIDEX 35 Israel	AMDEX	EW	-23.42	-15.67	-14.87	-5.20	-0.65	5.53	10.76	*
Fn So Tn	Amrcn Bcn Emrg Eqty	AAEPX	EW	-6.67	1.55	-10.44	6.29	0.85	5.75	10.64	**
Fn So Tn	Amrcn Bcn Intrntl Eqty	AAIPX	EW	2.42	7.09	-1.23	13.41	3.33	5.30	15.22	***
Fn So Tn	Amrcn Bcn LrgCap Value	AAGPX	ELC	17.53	15.02	2.62	8.46	2.62	4.34	20.00	***
Fn So Tn	Amrcn Bcn MidCap Value	AMPAX	EMC	17.62	11.82	1.40	6.28	3.14	4.36	10.83	***
Fn So Tn	Amrcn Bcn SmallCap Value	AVPAX	ESC	13.60	10.06	-1.56	7.00	3.33	4.99	20.17	***
Fn So Tn	Ariel Aprprctn	CAAPX	ESC	9.30	11.84	-1.85	7.14	4.76	5.65	42.93	**
Fn So Tn	Ariel Fund	ARGFX	EMC	10.71	11.81	-1.73	6.67	5.38	6.24	47.04	***
Fn So Tn	Artio GLbl Eqty	BJGQX	EW	-3.92	2.38	-6.61	2.78	2.38	4.55	34.05	**
Fn So Tn C	Artio Intrntl Eqty	BJBIX	EW	-11.73	-0.32	-7.95	4.26	1.63	5.06	23.03	**
Fn So Tn R2<90d	Artisan Grth Opp	ARTRX	ELC	15.33	19.57	3.82	7.94	3.74	4.78	13.86	***
Fn So Tn R2<90d	Artisan International	ARTIX	EW	8.63	12.71	1.29	9.57	2.29	4.99	22.79	***
Fn So Tn R2<90d C	Artisan Intl SmCap	ARTJX	EW	2.28	11.47	-0.91	6.79	2.85	4.84	19.50	***
Fn So Tn C	Artisan Mid Cap	ARTMX	EMC	12.82	11.31	-0.78	5.21	5.24	4.56	38.38	***
Fn So Tn C	Artisan MidCap Val	ARTQX	EMC	10.82	6.23	-2.07	5.41	2.46	3.55	20.86	***
Fn So Tn	Artisan Small Cap	ARTSX	ESC	18.59	13.32	1.17	9.89	5.67	4.69	20.67	***
Fn So Tn C	Artisan SmCap Val	ARTVX	ESC	2.69	-0.29	-6.85	1.41	1.34	4.46	15.09	**
Fn So Tn	Aston Mid Cap	CHTTX	EMC	15.65	12.40	-0.06	11.42	5.73	5.61	32.87	***
Fn So Tn	Aston Mntg Grth	MCGFX	ELC	16.27	12.30	5.50	6.91	2.15	2.85	25.70	****
Fn So Tn R2<90d	Aston Real Estate	ARFCX	ERE	19.10	24.08	11.95	8.84	0.67	4.91	10.59	****
Fn So Tn	Aston TMRO Lrg Value	ATLVX	EV	12.49	11.30	2.74	8.59	3.68	4.18	13.52	**
Fn So T	Aston TMRO Sml Cap	ATASX	ESC	17.04	13.68	2.39	8.91	4.94	4.94	21.02	***
Fn So Tn	Aston Value	RVALX	EV	15.18	11.20	0.83	8.86	1.96	3.74	10.94	***
Fn So Tn	Aston Vrds AggrsvGrth	VERDX	EA	4.19	8.75	-1.00	5.73	2.70	5.73	12.92	***
Fn So T	Auxier Focus	AUXFX	EMC	9.10	7.92	1.47	4.67	1.10	2.56	16.57	***
Fn So Tn	Baron Asset	BARAX	EV	7.73	8.47	0.46	5.20	4.65	4.26	50.60	***
Fn So Tn	Baron Growth	BGRFX	ELC	11.77	10.41	4.17	6.62	3.77	3.64	56.73	***
Fn So Tn	Baron loppntnty	BIOPX	EMC	6.29	10.81	2.81	8.93	6.37	4.83	15.37	***
Fn So Tn	Baron Partners	BPTRX	EMC	9.81	8.85	0.33	2.82	2.97	4.32	21.15	***
Fn So Tn	Baron Small Cap	BSCFX	EV	10.22	10.75	0.80	5.67	5.31	4.73	25.58	***
F S T R1<180d	Berwyn	BERWX	ESC	16.04	9.82	0.06	8.73	4.08	5.21	31.62	***
Fn So Tn R2<30d	BMO Emrg Mrkt	MEMYX	EW	-5.04	3.83	-2.71	6.30	0.00	5.11	13.66	**
Fn So Tn R2<30d	BMO LgCap Grth/Incm	MASTX	ELC	18.30	14.01	3.89	7.27	2.68	4.04	14.16	****
Fn So Tn R2<30d	BMO LgCap Value	MREIX	EGI	16.04	13.58	3.47	9.31	4.18	4.09	12.21	****
Fn So Tn R2<30d	BMO Mid Cap Stock	MRMSX	EMC	13.10	8.00	-1.85	5.12	3.71	4.90	20.11	***
Fn So Tn R2<30d	BMO Mid Cap Value	MRVEX	EMC	11.47	11.09	0.30	8.08	3.52	4.55	13.24	***
Fn So Tn R2<30d	BMO Small Cap Grth	MRSCX	ESC	10.19	4.79	-6.36	5.59	3.13	5.43	18.12	**
Fn So Tn R2<30d	BMO Small Cap Value	MRSYX	ESC	13.19	13.07	3.46	11.98	6.08	4.58	10.47	***
F S T	Brandywine	BRWIX	ESC	0.83	6.22	-4.68	4.03	3.77	4.90	24.25	**
F S T	Bridgeway BIChip 35	BRLIX	ELC	19.64	15.16	4.59	8.22	1.57	3.37	8.43	****
F S T	Bridgeway Large Grth	BRLGX	ELC	15.09	11.40	1.69	6.07	2.68	4.10	13.80	***
F S T	Bridgeway Large Val	BRLVX	ELC	18.61	14.71	5.39	8.72	3.20	3.72	15.46	****

# Equity Funds Alphabetically

<b>Legend</b>	<b>Fund Name</b>	<b>Symbol</b>	<b>Style</b>	<b>12m</b>	<b>9m</b>	<b>6m</b>	<b>3m</b>	<b>1m</b>	<b>V</b>	<b>NAV</b>	<b>Rank</b>
F S T	Bridgeway Small Grth	BRSGX	ESC	12.37	10.72	-1.47	9.41	2.20	5.64	12.09	***
F S T	Bridgeway Small Val	BRSVX	ESC	17.95	17.25	5.75	11.56	4.27	4.89	15.63	****
F So T R1<14d	Brown Growth	BIAGX	ELC	14.41	11.09	0.62	8.03	5.75	4.74	14.53	***
Fn T R1<14d	Brown Intrntl	BCIIX	EW	-2.09	7.02	-3.11	7.52	1.87	4.83	8.72	**
Fn T R1<14d	Brown Midcap	BCMSX	EMC	9.88	5.91	-3.55	4.70	5.72	4.57	19.59	***
F T R1<14d	Brown Small	BIASX	ESC	13.16	9.00	-1.09	4.30	3.41	4.34	14.54	***
Fn So Tn R2<60d	Buffalo Growth	BUFGX	ELC	13.53	8.83	0.37	7.88	3.59	4.50	27.11	***
Fn So Tn R2<60d	Buffalo Large Cap	BUFEX	ELC	8.33	10.10	-1.10	6.80	3.39	4.63	20.73	***
Fn So Tn R2<180d	Buffalo Micro Cap	BUFOX	ESC	28.74	26.44	9.35	9.85	5.24	4.91	12.05	*****
Fn So Tn R2<60d	Buffalo Mid Cap	BUFMX	EMC	8.69	7.61	-1.80	3.67	4.64	4.81	16.93	***
Fn So Tn R2<60d	Buffalo Science Tech	BUFTX	EA	18.53	15.84	3.15	7.53	4.63	5.00	16.71	***
Fn So Tn R2<60d C	Buffalo Small Cap	BUFSX	ESC	20.16	14.46	3.77	4.91	3.69	5.05	28.64	***
F S T R2<180d	Caldwell & Oakin Mrkt Opprtnty	COAGX	EA	7.12	7.51	4.06	0.87	1.52	1.10	20.76	*****
Fn T	Calfrnia Invest S&P Mid Cap	SPMIX	EMC	12.22	10.52	-0.12	5.13	3.31	4.17	23.11	***
Fn T	Calfrnia Invest S&P SmCap	SMCIX	ESC	17.35	13.23	2.46	6.99	3.63	4.39	15.71	***
Fn T	California Invest S&P 500 Indx	SPFIX	EGI	17.68	14.14	3.84	7.79	2.24	3.62	28.78	*****
Fn So Tn R2<60d	Causeway Intl Val	CIVVX	EW	5.90	10.33	-1.23	12.03	3.45	5.54	12.01	***
Fn So Tn R1<90d	Century SmCap	CSMVX	ESC	10.51	7.65	-2.39	3.05	3.94	4.77	25.33	***
S T	CGM Focus	CGMFX	EA	-7.52	-1.10	-11.78	1.12	2.28	5.90	26.07	**
S T	CGM Realty Fund	CGMRX	ERE	12.63	14.72	4.76	3.92	0.14	5.22	29.65	***
Fn So Tn R2<60d	Chase Grth	CHASX	ELC	17.02	14.75	4.88	5.83	2.86	3.39	19.79	*****
Fn So Tn	Chesapk Core Grth	CHCGX	ELC	15.20	13.30	1.28	7.24	4.28	5.27	15.84	***
F S T	Clipper Fund	CFIMX	EV	8.90	7.55	0.09	5.10	2.39	2.93	67.16	***
Fn So Tn	Cohen & Steers Realty Shares	CSRSX	ERE	17.23	20.23	9.69	6.62	0.27	4.79	69.32	*****
Fn So Tn R1<60d	CornerCap Small Value	CSCVX	ESC	12.86	11.46	-1.48	6.67	1.61	4.87	12.64	***
Fn So Tn C	CRM Mid Cap Value	CRMMX	EMC	8.72	10.38	0.84	4.59	2.01	4.18	28.93	***
Fn So Tn	CRM Sml Cap Value	CRMSX	EMC	10.25	10.91	1.37	5.01	3.02	4.45	18.44	***
Fn So Tn	CRM Sml Mid Cap Value	CRMAX	EMC	14.91	14.09	0.62	4.16	2.76	4.36	14.51	***
ETF	Currency Euro	FXE	EC	-12.60	-6.62	-5.76	1.58	2.19	2.40	124.98	**
Fn So Tn	Direxion Commodity Trends	DXCTX	EC	-16.13	-4.72	-0.43	7.03	-0.43	3.91	21.00	**
Fn So Tn	Direxion HiYld Bear	PHBRX	EC	-14.12	-12.44	-5.33	-6.36	-0.62	2.35	11.19	**
F S T	Dodge & Cox Intl Stock	DODFX	EW	-0.73	4.49	-4.68	10.42	3.12	5.21	31.37	**
F S T	Dodge & Cox Stock	DODGX	ELC	16.34	16.44	4.27	10.68	2.90	4.51	115.85	*****
Fn So Tn R2<30d	Domini Social Equity	DSEFX	EGI	13.28	11.92	0.08	5.82	2.36	3.80	33.43	***
Fn So Tn	Dreyfus Appreciation	DGAGX	EA	15.10	12.31	2.69	8.68	1.67	3.26	44.45	*****
Fn So Tn	Dreyfus Displnd Stock	DDSTX	EGI	14.04	14.47	3.45	8.54	2.14	4.47	32.66	***
Fn So Tn	Dreyfus Growth & Income	DGRIX	EGI	15.49	13.01	2.30	7.86	2.83	4.25	15.27	***
Fn So Tn C	Dreyfus Growth Opportunity	DREQX	ELC	16.13	13.58	2.94	7.09	3.20	4.25	10.31	***
Fn So Tn	Dreyfus Intrntl Stock	DIISX	EW	-0.55	4.60	-4.14	10.98	2.60	4.92	13.44	***
Fn So Tn	Dreyfus Mid Cap Index	PESPX	EMC	12.07	10.68	-0.12	5.15	3.45	4.18	28.79	***
Fn So Tn	Dreyfus S&P 500	PEOPX	EGI	17.43	14.29	3.91	7.79	2.21	3.65	38.89	*****
Fn So Tn	Dreyfus Small Cap Index	DISSX	ESC	16.60	12.36	2.03	7.24	3.74	4.54	21.91	***
Fn So Tn C	Dreyfus Third Century	DRTHX	ELC	14.28	10.56	-0.09	6.94	2.59	3.92	11.10	***
Fn So Tn R2<60d	Driehaus Emrg Mrkt	DREGX	EW	-7.94	1.89	-7.78	4.82	-0.40	4.80	27.16	**
Fn So Tn R2<60d	Driehaus Intl Dis	DRIDX	EW	-6.77	0.16	-8.60	3.98	1.47	5.45	25.60	**
F S T R2<60d	Fairholme	FAIRX	ELC	11.97	24.60	2.83	12.77	8.08	7.70	30.11	***
Fn So Tn	FAM Equity Income	FAMEX	EGI	16.67	8.94	2.54	5.49	1.57	3.30	20.70	***
Fn So Tn	FAM Value Fund	FAMVX	ESC	13.73	10.68	2.60	3.59	2.75	3.43	49.38	***
Fn So Tn R1<90d	FBR Focus	FBRVX	EMC	17.17	9.37	2.30	2.30	1.84	3.50	49.30	***
Fn So Tn R1<90d	FBR Gas Utility	GASFX	EGI	15.32	8.58	5.45	5.47	-1.87	2.50	22.58	*****
Fn So Tn R1<90d	FBR SmCap Fincl	FBRSX	EA	14.94	13.62	2.45	6.98	3.72	4.72	18.39	***
Fn So Tn C	Federated Kaufmann	KAUFX	EMC	7.28	12.23	-1.68	4.37	2.94	5.12	5.26	***
Fn So Tn	Federated Mid Cap Indx	FMDCX	EMC	12.24	10.83	0.00	5.33	3.44	4.20	22.23	***
Fn S T R1.5<90d	Fidelity Aggrsv Grth	FDEGX	EA	3.13	5.46	-4.33	5.35	3.45	4.88	20.09	***
Fn S T R1<30d	Fidelity Aggrsv Intl	FIVFX	EW	5.20	9.91	-1.87	7.77	1.77	5.27	12.62	***
Fn S T	Fidelity Blue Chip Growth	FBGRX	ELC	14.13	14.54	1.46	7.96	4.18	4.51	49.36	***
Fn S T	Fidelity Capital Appreciation	FDCAX	ELC	20.25	18.30	4.66	4.63	3.29	3.90	29.17	*****
Fn S T	Fidelity Contra	FCNTX	ELC	14.84	13.34	3.41	5.72	2.48	3.46	77.28	*****
Fn S T	Fidelity Convertible Securities	FCVSX	EGI	6.04	8.47	-3.27	3.41	3.54	3.84	24.29	***
Fn S T	Fidelity Disciplined Equity	FDEQX	ELC	14.43	13.59	2.97	9.81	2.88	4.35	24.28	***
Fn S T	Fidelity Diversified Intl	FDIVX	EW	1.07	7.01	-1.75	9.44	2.60	4.80	28.06	***
Fn S T	Fidelity Dividend Growth	FDGFX	ELC	12.29	13.88	0.14	8.77	3.22	5.04	29.53	***
Fn S T	Fidelity Emrg Mrkt	FEMKX	EW	-11.53	-1.82	-10.41	4.10	-0.38	5.41	21.08	**
Fn S T R1<30d	Fidelity Europe	FIEUX	EWR	3.29	10.48	-0.55	13.05	4.03	5.65	28.68	***
Fn S T R1<30d	Fidelity Europe Cap App	FECAX	EWR	2.63	9.76	-1.31	13.08	4.28	5.71	17.29	***
Fn S T R.75<30d	Fidelity Export	FEXPX	ELC	13.60	13.80	3.26	7.27	1.73	3.70	23.47	***
Fn S T	Fidelity Fifty	FFTYX	EV	12.84	11.49	2.27	5.94	1.95	3.73	19.47	***
Fn S	Fidelity Fund	FFIDX	ELC	13.00	14.08	3.59	7.19	1.70	3.71	35.34	***
Fn S T	Fidelity Growth & Income	FGRIX	EGI	19.64	16.94	4.46	9.03	2.78	3.97	20.69	*****
Fn S T C	Fidelity Growth Company	FDGRX	ELC	17.99	16.69	2.55	7.86	4.62	4.63	96.17	***

# 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 S T	Fidelity Independence	FDFFX	ELC	6.76	10.82	-2.02	4.97	5.06	5.54	24.70	***
Fn S T R1<30d	Fidelity Intrntl Discvry	FIRFX	EW	0.95	8.70	0.26	10.87	3.37	4.75	30.69	***
F S T R1.5<90d	Fidelity Japan	FJPNX	EWR	-3.42	0.12	-6.87	2.30	0.32	3.24	9.35	**
F S R1.5<90d	Fidelity Latin America	FLATX	EWR	-11.59	-2.72	-14.48	1.94	-1.81	5.46	47.78	*
F S R1.5<90d	Fidelity Levrg Co Stk	FLVCX	EMC	15.88	17.76	1.38	8.28	4.32	5.53	29.44	***
F S R1.5<90d	Fidelity Low Priced Stock	FLPSX	ESC	13.30	12.25	1.00	8.64	4.44	4.14	40.23	***
Fn S T	Fidelity LrgCap Stock	FLCSX	ELC	18.56	16.95	3.09	9.68	3.74	4.52	19.71	****
Fn S T	Fidelity Magellan	FMAGX	EMC	10.10	15.03	2.67	8.06	3.34	4.64	72.49	***
Fn S T R.75<30d	Fidelity Mid Cap Stock	FMC SX	EMC	11.66	11.87	0.43	7.40	4.25	3.95	29.42	***
Fn S T	Fidelity New Millennium	FMLX	ELC	13.68	12.57	1.13	6.97	2.48	3.50	32.24	***
Fn S T	Fidelity OTC	FOCPX	ESC	12.40	9.27	-2.55	8.78	6.36	5.00	61.19	***
Fn S T R1<30d	Fidelity Overseas	FOSFX	EW	3.42	9.17	-0.99	10.74	3.22	5.58	30.12	***
F S T R1.5<90d	Fidelity Pacific Basin	FPBFX	EWR	-4.53	4.40	-3.60	6.14	3.41	4.83	23.33	**
F S T R.75<90d	Fidelity Real Estate	FRESX	ERE	21.27	22.86	11.14	7.64	0.44	4.92	32.32	****
F S R2<90d	Fidelity Small Cap Stock	FSLCX	ESC	7.93	9.43	-1.94	6.10	3.95	5.92	17.62	***
F S R1.5<90d	Fidelity Small Cap Value	FPCPX	ESC	15.58	11.50	0.59	4.63	2.06	4.38	15.36	***
F S R1.5<90d	Fidelity Southeast Asia	FSEAX	EWR	-5.23	2.40	-8.15	5.84	0.11	5.53	26.82	**
Fn S T	Fidelity Stock Slctr AllCap	FDSSX	ELC	14.20	13.74	1.99	8.15	2.97	4.34	27.74	***
F S T R1.5<90d	Fidelity Stock Slctr SmCap	FDSX	ESC	11.74	9.01	-0.81	5.94	3.32	4.55	19.61	***
Fn S T	Fidelity Trend	FTRNX	ELC	15.32	14.34	2.75	7.81	3.54	4.29	77.76	***
Fn S T	Fidelity Utilities	FIUIX	EGI	14.73	11.32	8.85	5.33	-2.68	2.54	18.55	*****
Fn S T	Fidelity Value	FDVLX	EV	14.65	14.19	1.82	8.64	3.19	4.71	72.17	***
Fn S T	Fidelity Value Strategies	FSLSX	EV	15.76	17.45	3.46	9.15	4.23	4.87	29.57	***
F S T R1<30d	Fidelity Worldwide	FWWFX	EW	6.62	10.07	1.15	8.01	2.50	4.08	19.29	***
F So Tn	Flex Muirfield	FLMFX	ELC	12.07	10.98	1.96	6.70	2.14	3.44	5.73	***
F So Tn	Flex Quantex	FLCGX	ELC	9.11	8.25	-3.74	7.42	5.06	4.92	23.45	***
Fn So Tn C	FMI Common Stk	FMIMX	ESC	14.05	6.35	-2.39	2.85	1.40	3.66	25.29	***
Fn So Tn	FMI Focus	FMIOX	ESC	8.94	5.12	-5.31	3.83	3.51	5.02	29.79	***
Fn So Tn	FMI Large Cap	FMIH X	ELC	15.43	12.82	4.08	7.08	1.54	3.47	17.10	****
Fn So T	Forester Discovery	INTLX	EW	1.02	2.56	0.23	5.51	1.34	2.05	12.83	***
Fn So T	Forester Value	FVALX	EV	-2.12	-0.42	-1.16	-0.66	-0.91	0.77	11.98	**
F S T	Forward Agrsv Grth	ACAIX	EA	5.63	8.08	-0.99	6.38	1.97	3.79	13.46	***
F S T	Forward CorePlus	AGROX	ELC	14.07	13.24	2.82	6.70	1.99	3.74	27.72	***
F S T	Forward Growth Allctn	AGALX	ELC	5.45	7.74	-0.46	4.69	1.33	3.03	13.73	***
F So Tn	Forward Growth Inv	AGR IX	ELC	13.69	12.88	2.63	6.62	1.97	3.74	26.90	***
F So Tn	Forward Grth/Incm	AGIIX	EGI	5.23	7.79	0.79	3.69	0.95	2.30	14.80	***
Fn So Tn	Forward Small Cap E	ASMCX	ESC	11.29	10.83	0.41	6.17	3.52	4.60	27.02	***
F So T	Forward SMIDPlus SC	FFSCX	ESC	6.37	6.95	-2.20	5.00	5.14	5.29	15.54	***
Fn So Tn R2<7d	Gabelli Asset	GABAX	EV	10.56	9.27	1.31	6.78	2.44	3.56	51.99	***
Fn So Tn R2<7d	Gabelli Equity Incm	GABEX	EGI	11.01	9.85	1.76	6.26	1.57	3.24	22.03	***
Fn So Tn R2<7d	Gamco Gbl Convertible	GAGCX	EW	0.13	1.96	0.84	4.96	0.52	1.94	3.85	***
Fn So Tn R2<7d	Gamco Gbl Grth	GICPX	EW	12.36	13.55	-1.53	7.21	3.33	4.42	25.72	***
Fn So Tn R2<7d	Gamco Gbl Telecomm	GABTX	EWR	1.52	5.71	0.91	12.56	1.68	3.84	19.99	***
Fn So Tn R2<7d	Gamco Gold	GOLDX	EG	-22.51	-16.34	-13.04	12.59	10.30	7.24	22.80	**
Fn So Tn R2<7d	Gamco Growth	GABGX	ELC	15.82	13.30	1.30	6.82	3.72	4.11	34.29	***
Fn So Tn R2<7d	Gamco International	GIGRX	EW	-0.26	4.48	-4.70	7.72	1.85	4.49	21.48	**
Fn So Tn R2<7d	Gamco Small Cap Grth	GABSX	ESC	9.84	9.23	0.70	6.71	3.99	4.02	34.68	***
Fn So Tn	Gamco Westwood Eqty	WESWX	EV	12.30	11.65	0.62	8.64	2.11	4.39	9.68	***
Fn So Tn R1	Gamco Westwood Mmites	WMMCX	ESC	7.05	6.29	-0.19	5.57	2.71	3.78	15.54	***
Fn So Tn	Gamco Westwood Small Cap	WESCX	ESC	2.16	1.23	-7.14	2.14	2.70	5.06	14.82	**
Fn So T	Guggnhm Invrs Gov Bond	RYJUX	EC	-23.27	-12.29	-11.15	-1.44	1.36	4.61	8.21	*
Fn So T	Guggnhm Invrs Nasdaq 100	RYAIX	EC	-23.98	-20.12	-7.68	-10.14	-5.09	4.05	9.13	*
Fn So T	Guggnhm Invrs S&P 500	RYURX	EC	-19.12	-14.69	-5.41	-8.08	-2.35	3.53	24.11	*
ETF	Guggnhm Multi Ast In	CVY	EV	15.20	14.05	3.65	8.99	1.97	3.18	22.24	****
Fn So T	Guggnhm Nasdaq 100	RYOCX	ELC	23.77	20.87	5.80	9.85	5.06	4.32	18.07	*****
Fn So T	Guggnhm Nova	RYNVX	EA	25.03	21.21	5.39	11.68	3.25	5.56	26.97	****
Fn So T	Guggnhm Precious Metals	RYPMX	EG	-23.94	-17.48	-13.46	12.64	12.14	7.95	63.64	**
Fn So Tn R2<30d	Guinness China HK	ICHKX	EWR	-16.00	-4.31	-16.75	-3.51	-0.84	6.54	26.10	*
F S T	Harbor Capital Appreciation	HACAX	ELC	12.92	11.69	0.07	4.47	3.57	4.11	42.07	***
F S T R2<30d	Harbor Commodity	HACMX	EC	-6.01	5.57	1.27	14.56	1.90	4.99	7.49	***
F S T R2<60d	Harbor Intrntl	HIINX	EW	2.11	6.59	-5.21	7.45	1.56	5.03	56.54	**
F S T R2<60d	Harbor Intrntl Growth	HAIGX	EW	0.99	3.04	-5.64	5.86	2.00	4.90	11.20	**
F S T	Harbor Large Cap Value	HAVLX	EV	15.00	13.90	2.77	8.24	3.14	3.84	8.21	****
F S T	Harbor Mid Cap Grth	HAMGX	EMC	10.71	12.61	0.33	7.35	3.37	5.30	9.20	***
F S T C	Harbor Small Cap Grth	HASGX	ESC	11.73	8.96	-0.50	8.36	3.17	5.15	12.05	***
Fn So Tn R2<10d	Heartland Value	HRTVX	ESC	7.21	5.95	-0.74	5.46	2.62	4.48	29.34	***
Fn So Tn R2<10d C	Heartland Value Plus	HRTVX	EV	2.38	5.56	-1.36	5.93	3.14	4.35	40.75	***
Fn So Tn	Hennessey Crnr Grth	HFCGX	EMC	22.12	26.20	7.66	6.33	4.58	6.09	12.09	****
Fn So Tn	Hennsler Eqty	HEQFX	EGI	11.12	8.12	-0.06	5.52	1.31	3.23	15.48	***
Fn So Tn R1<30d	Hodges Fund	HDP MX	EMC	4.26	10.85	1.49	10.40	3.91	5.49	21.77	***

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S Tn R2<30d	Homestead Small Co	HSCSX	ESC	16.32	12.38	0.83	6.11	3.99	4.45	25.53	***
F S Tn R2<30d	Homestead Value	HOVLX	EV	14.44	10.72	0.69	5.75	2.13	3.92	33.13	***
F S T R1.5<60d	Hussman Strtg Grth	HSGFX	EMC	-11.60	-12.78	-5.29	-6.09	-1.94	2.26	11.10	**
Fn So Tn	Icon Health	ICHCX	EA	21.02	18.86	10.12	10.62	2.09	3.24	17.08	*****
Fn So Tn	Icon Informtn Tech	ICTEX	EA	23.60	16.39	1.63	8.85	4.34	4.24	10.58	*****
Fn So Tn	Icon Leisure	ICLEX	EA	13.92	11.68	6.88	4.88	-1.46	2.26	10.10	*****
F So Tn C	ING Corp Leaders	LEXCX	EGI	20.60	13.14	4.70	7.81	1.12	3.41	24.43	*****
Fn So Tn R2<30d	Intrepid All Cap	ICMCX	EV	10.51	7.68	0.39	5.24	3.12	3.21	10.24	**
Fn So Tn R2<30d	Intrepid Small Cap	ICMAX	ESC	7.68	3.94	0.52	3.70	2.66	2.35	15.43	***
ETF	iShares Canada	EWC	EW	-5.93	2.40	-4.42	9.54	4.60	4.68	27.50	**
ETF	iShares China	FXI	EW	-12.04	-6.19	-15.86	1.22	-3.33	6.82	33.07	**
ETF	iShares Cohen&Str REIT	ICF	ERE	18.39	21.24	10.70	7.39	-0.30	4.87	80.15	*****
ETF	iShares DJ Slct Div	DVY	EGI	16.35	11.15	5.09	5.13	-0.28	2.44	57.17	*****
ETF	iShares EAFE Indx	EFA	EW	-0.23	4.31	-3.34	10.63	3.20	4.75	51.60	***
ETF	iShares Emrg Mrkt Stk	EEM	EW	-6.12	0.31	-10.29	5.49	0.41	5.94	39.28	**
ETF	iShares Europe 350	IEV	EW	1.69	5.94	-2.56	13.36	4.45	5.56	35.41	**
ETF	iShares Gold	IAU	EG	-7.52	-3.40	0.00	8.35	4.83	5.53	16.48	**
ETF	iShares Latin Amr	ILF	EW	-8.88	-1.65	-13.17	5.10	-1.05	5.84	41.58	**
ETF	iShares Mexico	EWV	EW	6.16	13.40	4.48	13.80	-1.22	5.58	61.38	***
ETF	iShares Prfrd	PFF	EGI	11.92	15.65	4.69	5.51	1.48	2.35	39.78	*****
ETF	iShares REIT	IYR	ERE	19.17	22.36	11.04	8.15	0.31	4.46	65.63	*****
ETF	iShares Russel 2000	IWM	ESC	13.53	11.44	0.89	7.11	3.54	4.82	81.12	***
ETF	iShares Russel Micro	IWC	ESC	15.21	15.33	2.60	7.36	2.69	5.18	50.48	***
ETF	iShares Russel MidVal	IWS	EV	14.72	12.87	2.38	7.29	2.96	4.10	47.93	***
ETF	iShares Silver	SLV	EG	-23.88	-3.78	-8.23	14.21	13.53	10.29	30.79	**
ETF	iShares Slct Div	IDV	ELC	2.16	7.06	0.01	14.20	3.41	5.14	31.56	***
Fn So Tn	Janus	JANSX	ELC	13.89	14.22	1.84	6.90	3.49	3.99	31.47	***
Fn So Tn	Janus Contrarian	JSVAX	EMC	12.33	10.24	-0.73	2.63	1.86	4.37	13.67	**
Fn So Tn	Janus Enterprise	JAENX	EMC	12.79	9.61	-1.26	4.62	2.07	3.79	64.11	**
Fn So Tn R2<90d	Janus Gbl LifeScienc	JAGLX	EWR	21.71	20.27	7.90	7.19	2.35	3.45	29.65	*****
Fn So Tn R2<90d	Janus Gbl Select	JGVAX	EW	10.36	10.64	4.08	8.87	2.33	2.66	12.76	*****
Fn So Tn R2<90d	Janus Gbl Tech	JAGTX	EWR	12.28	13.89	-0.27	7.08	4.22	4.82	18.29	***
Fn So Tn	Janus Growth & Income	JAGIX	EGI	16.26	14.50	1.59	7.96	2.80	4.51	33.76	**
Fn So Tn R2<90d C	Janus Overseas	JORNX	EW	-12.49	-6.87	-22.60	-1.95	-0.55	6.09	9.04	**
Fn So Tn R2<90d	Janus Perkins Gbl Value	JAOXS	EW	-19.08	-10.48	-24.31	-2.06	-0.23	8.05	29.92	**
Fn So Tn	Janus Research	JAMRX	ELC	11.85	11.07	-0.38	6.19	3.92	4.18	31.57	***
Fn So Tn C	Janus Twenty	JAVLX	EMC	18.09	19.32	3.37	8.31	4.63	4.64	61.67	*****
Fn So Tn	Janus Venture	JAVTX	ESC	15.62	12.95	2.38	4.68	2.22	4.08	59.02	**
Fn So Tn R2<90d	Janus Worldwide	JAWWX	EW	0.55	5.22	-6.04	7.64	2.70	5.15	42.95	**
Fn So Tn	Jensen	JENSX	ELC	12.83	9.58	1.95	5.99	2.74	3.40	28.89	***
F So T R2<90d	Kalmar ValueSmCap	KGSCX	ESC	13.12	9.74	-2.68	2.33	4.57	4.57	16.72	**
Fn So T R2<30d	Kinetics Internet	WWWFX	EA	8.24	15.25	3.26	8.95	3.65	4.38	41.51	**
Fn So T R2<30d	Kinetics Intrntl	WWWEX	EW	2.18	6.39	-2.90	6.60	2.83	4.67	4.36	**
Fn So T R2<30d	Kinetics Paradigm	WWNPX	EA	3.18	9.53	-0.57	5.87	2.31	5.08	22.55	**
Fn So T R2<30d	Kinetics SmCap Opp	KSCOX	ESC	4.54	14.21	3.00	6.04	3.51	4.91	23.00	**
F So Tn R2<30d	Laudus Intrntl	SWOIX	EW	1.81	7.84	-1.99	9.16	2.99	4.78	18.23	**
Fn So Tn R1<30d C	Lazard Emrg Mkt Eqty	LZOEX	EWR	-1.96	5.79	-7.41	8.64	0.53	5.50	18.99	**
Fn So Tn R1<30d	Lazard Intl Eqty	LZIOX	EW	4.22	7.80	-2.12	10.21	0.14	4.45	13.82	**
Fn So Tn R1<30d	Lazard Mid Cap	LZMOX	EW	4.50	3.43	-5.46	1.34	2.02	4.03	12.11	**
Fn So Tn R1<30d	Lazard Small Cap Open	LZCOX	ESC	8.41	8.34	-2.12	3.40	2.47	4.87	12.46	**
T	Legg Mason Emrg Mrkt	LMEMX	EW	-12.24	-2.81	-12.86	4.18	-1.21	5.77	18.71	**
T	Legg Mason Intl Eqty	LMGEX	EW	-2.81	2.44	-4.77	9.85	2.06	4.59	11.38	**
T	Legg Mason Opp	LMOPX	EMC	6.41	17.97	-3.42	4.70	3.55	7.38	8.47	**
T	Legg Mason Spcl Invest	LMAXX	ELC	5.49	9.84	-3.60	1.15	2.45	5.31	28.43	**
T	Legg Mason Value Trust	LMVTX	EV	13.72	11.21	-0.39	5.78	2.95	3.99	40.84	**
Fn So Tn	Leuthold Grizzly Short	GRZZX	EC	-20.49	-16.50	-1.94	-9.70	-4.43	5.22	11.64	**
F So T R1<30d	LKCM Aquinas Grth	AQEGX	ELC	12.85	5.82	0.00	6.07	2.97	4.20	18.35	**
F So T R1<30d	LKCM Aquinas Small Cap	AQBLX	ESC	7.83	5.51	-4.27	5.37	3.15	4.54	7.85	**
F So T R1<30d	LKCM Aquinas Value	AQEIX	EV	12.15	5.52	-1.46	7.29	3.20	4.16	13.54	**
F S T R1<30d	LKCM SmCap	LKSCX	ESC	8.86	6.56	-3.35	5.40	3.20	4.46	24.21	**
F S T C	Longleaf Intl	LLINX	EW	-6.58	3.94	-5.91	16.36	7.61	6.31	12.73	**
F S T C	Longleaf Partners	LLPFX	EV	7.75	10.47	-0.61	9.87	2.44	4.77	29.40	**
F S T C	Longleaf Small Cap	LLSCX	ESC	13.30	16.23	5.43	8.72	1.94	3.73	28.93	**
Fn So Tn	Madison Mosaic Investors	MINVX	EV	14.30	11.17	3.19	7.10	2.43	3.24	18.10	**
Fn So Tn	Madison Mosaic Mid Cap	MTSGX	EMC	15.31	11.48	2.14	4.97	2.96	3.51	12.88	**
S T	Mairs & Power Growth	MPGFX	EGI	21.04	15.68	5.03	5.88	2.50	3.80	80.87	**
Fn So Tn	Managers Brandywine Mid	BWAFX	EMC	-0.39	1.75	-5.96	3.13	3.42	4.73	7.57	**
Fn So Tn	Managers Micro Cap	MMCFX	ESC	12.90	10.02	-1.73	3.76	2.36	5.32	36.38	**
Fn So Tn	Managers Special Equity	MGSEX	ESC	13.56	9.66	-0.36	5.89	2.76	4.56	60.39	**
Fn So Tn R1<60d	Marketfield	MFLDX	EC	19.16	13.59	7.32	2.84	3.46	1.82	15.55	**

# 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 R2<30d	Marsico 21st Centr	MXXIX	ELC	10.28	9.58	0.22	3.56	2.72	4.54	13.95	***
Fn So Tn R2<30d	Marsico Focus	MFOCX	ELC	12.04	9.16	0.00	2.57	1.93	3.97	19.54	***
Fn So Tn R2<30d	Marsico Global	MGLBX	EW	8.80	11.52	1.83	3.82	3.82	5.08	11.13	***
Fn So Tn R2<30d	Marsico Growth	MGRIX	ELC	12.53	9.72	0.28	3.18	2.34	3.81	21.44	***
Fn So Tn R1<60d	Matrix Ad Value	MAVFX	EV	5.82	8.18	-3.24	5.74	3.13	5.20	41.25	***
Fn So Tn R2<90d	Matthews Asia Dividend	MAPIX	EW	2.02	10.89	1.23	7.09	0.88	3.23	13.71	***
Fn So Tn R2<90d	Matthews Asia Grth	MPACX	EW	-0.74	6.57	-1.75	7.54	3.25	4.09	16.83	***
Fn So Tn R2<90d C	Matthews Asia GrthIncm	MACSX	EW	5.30	13.53	4.79	10.38	2.08	3.49	17.16	***
Fn So Tn R2<90d C	Matthews China	MCHFX	EWR	-12.37	-4.63	-12.79	-0.56	0.61	5.51	21.27	**
Fn So Tn R2<90d	Matthews India	MINDX	EWR	-14.80	3.99	-9.47	8.27	1.96	6.71	15.58	**
Fn So Tn R2<90d	Matthews Japan	MJFOX	EWR	-2.64	1.87	-0.75	5.05	1.89	2.72	11.86	**
Fn So Tn R2<90d C	Matthews Korea	MAKOX	EW	0.71	4.13	-1.00	8.04	2.69	4.84	4.97	***
Fn So Tn R2<90d C	Matthews Pacific Tiger	MAPTX	EWR	-2.12	6.44	-3.29	7.15	1.66	4.34	22.04	**
Fn So Tn R2<30d	Merger Fund	MERFX	EC	4.60	2.84	1.59	1.52	1.08	0.70	15.98	*****
F T R2<60d	Meridian Growth	MERDX	EMC	13.50	7.78	-0.44	2.28	4.03	4.30	45.22	***
F T R2<60d	Meridian Value	MVALX	EV	17.19	11.06	1.89	5.19	1.69	3.85	31.24	**
Fn So Tn R2<30d	Metzler/Payden Emrg Mrkt	MPYMX	EW	-18.85	-4.63	-14.86	11.76	2.89	8.30	20.62	**
Fn So Tn R1<30d	Midas	MIDSX	EG	-50.40	-41.61	-37.47	-0.80	7.86	9.49	2.47	*
F So T	Monetta	MONTH	EMC	-1.90	2.12	-7.02	5.09	3.74	5.40	14.44	**
Fn So Tn	Muhlenkamp	MUHLX	EGI	9.50	8.16	0.18	6.34	1.64	3.72	55.66	***
Fn So Tn R2<60d	Needham Aggrsv Grwth	NEAGX	ESC	16.67	13.18	-3.57	9.51	3.38	6.36	16.23	***
Fn So Tn R2<60d	Needham Grwth	NEEGX	ESC	14.10	10.56	-2.08	8.05	3.22	5.63	36.23	***
F So T	Neubrgr Bermn Focus	NBSSX	ESC	16.10	14.57	3.63	10.15	3.38	4.18	21.71	*****
F So T	Neubrgr Bermn Genesis	NBGNX	EMC	6.31	3.18	-0.55	3.53	2.42	3.37	34.65	***
F So T C	Neubrgr Bermn Guardian	NGUAX	ELC	9.84	10.14	2.27	8.00	3.34	3.80	15.80	***
F So T C	Neubrgr Bermn Intrntl	NBISX	EW	0.26	7.62	0.00	9.96	3.56	4.38	16.56	***
F So T C	Neubrgr Bermn MidCap Gr	NMANX	EMC	10.73	7.85	-0.75	2.48	3.81	3.81	11.98	***
Fn So T	Neubrgr Bermn Partners	NPRTX	ELC	6.47	6.59	1.26	7.91	2.92	4.73	26.46	***
F So T C	Neubrgr Bermn Regency	NBREX	EMC	12.50	10.27	0.00	6.39	1.69	4.48	13.82	***
F So T C	Neubrgr Bermn SmlCap Gr	NBMIX	ESC	9.86	10.36	0.36	6.33	3.95	4.19	19.49	***
F S T	Nicholas Equity Income	NSEIX	EGI	13.21	11.27	4.01	7.37	1.29	3.17	15.70	*****
F S T	Nicholas Fund	NICSX	ELC	13.99	9.98	1.31	6.20	3.27	3.57	46.80	***
F S T	Nicholas II Income	NCTWX	EMC	15.08	9.46	0.00	4.33	3.99	4.11	22.66	***
F S T	Nicholas Limited Edition	NCLEX	ESC	11.20	7.46	-1.05	5.51	4.10	4.24	22.61	***
Fn So Tn	Northern Growth	NOGEX	ELC	23.24	19.41	5.63	9.75	2.70	4.35	15.58	*****
Fn So Tn R2<30d	Northern Intrntl Eqty	NOIGX	EW	-3.13	1.72	-7.63	8.20	2.35	5.18	7.39	**
Fn So Tn	Northern LrgCap Grth	NOLVX	ELC	15.59	13.49	1.55	9.24	3.05	4.64	9.81	***
Fn So Tn	Northern LrgCap Value	NOEQX	EV	13.97	12.67	3.10	6.07	3.57	4.12	24.64	***
Fn So Tn	Northern SmlCap Grth	NSGRX	ESC	13.83	11.40	1.55	7.24	3.02	4.53	15.70	***
Fn So Tn	Northern SmlCap Value	NOSGX	ESC	13.18	9.83	0.31	6.25	3.13	4.37	16.16	***
Fn So Tn	Oak Pin Oak Aggrsv Stk	POGSX	EA	21.16	15.74	4.12	9.24	3.41	4.51	33.09	*****
Fn So Tn	Oak White Oak Grth Stk	WOGSX	ELC	12.78	12.75	2.28	9.48	5.05	4.66	42.61	***
Fn So Tn R2<90d	Oakmark	OAKMX	EV	19.47	15.83	3.88	8.97	3.12	3.96	47.98	*****
Fn So Tn R2<90d	Oakmark Global	OAKGX	EW	4.20	5.12	-5.82	6.86	1.91	4.88	21.35	***
Fn So Tn R2<90d	Oakmark International	OAKIX	EW	6.44	8.64	-5.00	11.63	3.87	5.30	18.24	***
Fn So Tn R2<90d	Oakmark Intrntl Small Cap	OAKEX	EW	-0.63	3.66	-9.16	4.35	2.67	5.12	12.70	**
Fn So Tn R1<90d	Oberweiss Emerging Growth	OBEGX	ESC	5.38	7.98	-0.40	9.86	5.88	6.64	20.16	***
Fn So Tn R1<90d	Oberweiss Micro Cap	OBMCX	ESC	7.89	6.73	0.34	6.26	4.02	5.35	11.89	***
Fn So Tn	Parnassus Eqty Incm	PRBLX	EGI	17.12	12.94	5.77	7.85	1.71	3.04	29.20	*****
Fn So Tn	Parnassus Fund	PARNX	ELC	27.27	18.89	4.19	10.58	4.88	5.34	41.49	*****
Fn So Tn R2<30d	Payden US Growth	PUGLX	ELC	11.58	11.32	1.14	5.78	1.82	3.70	8.97	***
Fn So Tn	Permanent Aggrsv Grwth	PAGRX	EA	8.89	8.72	-1.93	7.61	3.55	4.99	45.27	***
Fn So Tn R2<90d	Perritt Micro Cap Opp	PRCGX	ESC	10.06	9.60	-2.14	5.43	3.75	5.48	26.03	***
F S T R1<180d	Polaris Global Value	PGVFX	EW	10.28	11.12	-0.21	9.26	3.97	4.77	14.39	***
F S Tn	Price Blue Chip Growth	TRBCX	ELC	17.30	15.38	2.81	5.66	3.23	4.09	45.00	***
F S Tn	Price Capital Opportunity	PRCOX	ELC	18.04	14.70	3.47	7.96	2.43	3.78	16.42	*****
F S Tn R1<90d C	Price Diversfd SmlCap Grth	PRDSX	ESC	15.29	10.61	-0.29	7.31	4.15	4.83	17.33	***
F S Tn	Price Dividend Growth	PRDGX	EGI	16.99	12.63	4.19	7.08	1.81	3.33	25.82	*****
F S Tn R2<90d C	Price Emrg Mkt Stk	PRMSX	EW	-5.41	2.24	-8.06	6.43	0.46	5.55	30.45	**
F S Tn	Price Equity Income	PRFDX	EGI	16.53	14.28	3.44	8.01	2.28	3.75	25.58	*****
F S Tn R2<90d	Price European Stock	PRESX	EWR	6.40	9.70	-1.00	11.75	4.21	5.47	14.84	***
F S Tn R2<90d	Price Gbl LrgCap	RPGEX	EW	6.21	9.95	-2.30	8.27	2.41	5.18	17.01	***
F S Tn R2<90d C	Price Gbl Stk	PRGSX	EW	1.49	5.62	-5.90	6.30	2.62	5.27	17.22	**
F S Tn	Price Growth & Income	PRGIX	EGI	14.63	11.96	3.03	6.60	1.98	3.52	22.10	***
F S Tn	Price Growth Stock	PRGFX	ELC	17.52	16.02	2.98	5.58	3.07	4.08	37.28	*****
F S Tn R2<90d C	Price Intrntl Discovery	PRIDX	EW	2.58	11.47	-0.37	6.86	3.54	4.56	42.68	***
F S Tn R2<90d C	Price Intrntl Stock	PRITX	EW	0.98	4.96	-4.98	7.92	2.69	5.12	13.35	**
F S Tn R2<90d	Price Japan	PRJPX	EWR	-0.43	2.74	-2.54	5.66	0.92	3.29	7.66	**
F S Tn R2<90d C	Price Latin America	PRLAX	EWR	-13.43	-2.94	-14.97	7.10	1.62	6.75	38.91	**
F S Tn C	Price Mid Cap Growth	RPMGX	EMC	11.76	8.94	-0.79	4.49	3.66	4.11	58.00	***

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S Tn C	Price Mid Value	TRMCX	EV	14.02	14.23	4.02	10.23	3.44	4.02	24.35	****
F S Tn	Price New America Growth	PRWAX	EMC	11.78	8.91	-0.34	5.97	3.74	3.93	34.99	***
F S Tn R2<90d C	Price New Asia	PRASX	EWR	1.29	7.42	-2.84	4.97	0.46	4.45	15.41	**
F S Tn	Price New Era	PRNEX	EA	-8.19	-4.35	-9.79	10.07	2.53	6.14	42.18	**
F S Tn C	Price New Horizons	PRNHX	ESC	20.25	14.31	1.83	5.30	3.79	4.12	35.59	****
F S Tn R1<90d	Price REIT	TRREX	ERE	19.37	21.23	9.81	6.61	0.57	4.63	21.27	****
F S Tn	Price Science & Technology	PRSCX	EA	2.87	1.36	-10.84	4.31	4.18	5.94	26.89	**
F S Tn R1<90d C	Price Small Cap Value	PRSVX	ESC	14.56	10.21	1.26	5.90	2.63	4.09	37.86	***
F S Tn C	Price Small Stock	OTCFX	ESC	18.07	13.40	2.19	6.17	3.35	4.52	35.43	***
F S Tn	Price Spectrum Growth	PRSGX	EMC	11.60	11.27	0.21	7.27	2.66	4.21	18.89	***
F S Tn	Price Value	TRVLX	EV	16.00	14.06	2.92	9.39	2.54	4.32	25.39	**
Fn S C	Primary Trend	PTFDX	EGI	11.56	9.24	1.50	7.16	1.05	2.95	11.52	***
Fn So Tn	Profunds Bear	BRPIX	EC	-19.71	-15.09	-5.72	-8.29	-2.41	3.56	15.81	**
Fn So Tn	Profunds Nasdaq 100	OTPIX	ELC	22.37	19.76	5.06	9.52	4.96	4.29	91.34	****
Fn So Tn	Profunds Rising Rates	RRPIX	EC	-29.46	-16.02	-14.36	-1.98	1.62	5.84	6.92	**
Fn So Tn	Profunds Shrt SmCap	SHPIX	EC	-20.70	-14.55	-4.08	-8.08	-3.70	4.65	7.28	**
Fn So Tn	Profunds Ultra Bear	URPIX	EC	-37.30	-28.57	-11.63	-16.31	-4.82	6.95	3.95	*
Fn So Tn	Profunds Ultra Bull	ULPIX	EA	30.38	26.52	5.52	14.81	4.21	7.44	47.76	***
Fn So Tn	Profunds Ultra OTC	UOPIX	EA	47.31	43.29	10.15	19.75	10.24	8.84	38.86	*****
ETF	PS Agrltr	DBA	EA	-10.82	4.93	4.00	16.64	0.96	3.96	30.42	**
ETF	PS Commodity	DBC	EC	-4.54	4.16	-1.81	14.06	5.65	4.77	28.79	***
ETF	PS Dynmc Mrkt	PWC	ELC	17.92	19.71	6.07	10.42	3.67	4.91	47.99	****
ETF	PS Dynmc OTC	PWO	ESC	10.83	13.15	1.08	7.31	2.85	4.70	50.10	***
ETF	PS Energy	DBE	EA	-1.03	1.94	-5.70	13.05	9.17	5.24	28.93	***
ETF	PS Gold	DGL	EG	-8.71	-4.46	-0.66	8.00	4.80	5.49	58.29	**
ETF	PS High Yield Eqty	PEY	EMC	16.20	7.91	3.02	4.46	1.11	2.09	9.44	****
ETF	PS Oil	DBO	EA	3.70	-5.16	-12.50	10.20	8.92	6.31	27.22	**
ETF	PS QQQ	QQQ	ELC	24.88	21.71	6.24	10.08	5.19	4.33	68.16	****
ETF	PS Short Dow 30	DOG	EC	-17.14	-11.72	-3.85	-6.75	-1.35	3.04	34.96	**
ETF	PS Silver	DBS	EG	-24.75	-4.55	-9.05	13.91	13.89	10.49	54.78	**
Fn So Tn	Rainier Large Cap Eqty	RIMEX	ELC	11.22	9.48	0.04	5.75	3.00	4.13	26.47	***
Fn So Tn C	Rainier Small/Mid Cap Equity	RIMSX	ESC	12.43	7.92	-3.66	4.95	3.61	5.00	35.00	***
So Tn C	RBB Lng/Shrt Eqty	BPLEX	EC	13.72	9.64	3.01	1.99	0.36	1.50	19.51	*****
Fn So Tn R1<60d	RBB SmCap II	BPSCX	ESC	19.04	14.70	4.24	8.78	4.17	4.46	14.74	****
Fn So Tn	RBB Value	BPAVX	EV	16.44	12.81	2.79	7.64	3.47	4.21	15.50	***
F So T	Reynolds Blue Chip Growth	RBCGX	ELC	10.32	10.29	-0.21	6.10	3.85	4.70	57.75	***
Fn So Tn R2<90d	Rice Hall James Micro	RHJSX	ESC	15.60	9.69	-0.74	4.59	2.53	5.32	18.67	***
Fn So Tn	Rice Hall James Mid Cap	RHJVX	EMC	1.89	-0.37	-8.05	3.94	4.42	5.18	13.47	**
Fn So Tn	Rice Hall James Small Cap	RHJMX	ESC	4.87	6.09	-3.89	6.00	5.14	4.81	13.08	***
F So T	RidgeWorth Intrntl Eqty	STITX	EW	1.34	5.61	-5.08	11.15	3.01	5.25	10.27	***
F So T	RidgeWorth MidCap Value	SMVTX	EMC	14.12	11.73	-0.48	6.41	3.92	4.86	10.86	***
So Tn R1<179d	Royce Div Value	RYDVX	EV	9.56	7.87	-1.77	5.96	2.86	4.31	6.84	**
F So Tn R1<179d C	Royce Low Priced	RYLPX	ESC	-7.96	-2.82	-11.93	3.82	3.23	5.81	14.39	**
F S Tn R1<179d	Royce Micro Cap	RYOTX	ESC	-14.05	-4.34	-8.81	-8.86	-2.82	5.56	14.50	*
F S Tn R1<179d	Royce Opportunity	RYPNX	ESC	12.93	14.25	-1.53	4.90	3.58	6.08	11.56	***
F S Tn R1<179d	Royce Pennsylvania	PENNX	EA	7.02	6.06	-3.20	5.02	3.60	4.58	11.50	**
F S Tn R1<179d C	Royce Premier Invst	RYPRX	EA	3.62	2.11	-6.90	2.83	3.32	4.34	19.29	**
F S Tn R1<179d	Royce Special Eq	RYSEX	ESC	16.80	10.27	2.64	6.81	4.26	3.68	21.80	****
So Tn R1<179d	Royce Total Rtrn	RYTFX	EMC	9.25	7.75	0.09	6.14	3.11	3.63	13.58	***
Fn So Tn R1<179d	Royce Value Ser	RYVFX	ESC	-0.98	0.51	-8.34	5.75	4.18	5.17	11.21	**
Fn So Tn	Schwartz Value	RCMFX	ESC	6.07	3.01	-2.97	4.75	1.85	2.83	23.16	***
ETF	Select SPDR Cnsmr Disc	XLY	EA	23.16	19.04	6.16	6.05	4.62	3.77	45.55	*****
ETF	Select SPDR Cnsmr Stpl	XLP	EA	18.08	13.54	8.01	5.69	-0.48	2.26	35.46	*****
ETF	Select SPDR Dividend	SDY	EGI	14.03	8.92	3.80	5.62	1.22	2.54	57.16	*****
ETF	Select SPDR Enrgy	XLE	EA	5.96	2.22	-3.66	12.95	2.70	5.78	71.53	**
ETF	Select SPDR Financs	XLF	EA	15.38	20.05	3.52	8.72	3.41	5.97	15.16	***
ETF	Select SPDR Health	XLV	EA	18.80	16.49	8.47	8.02	1.17	2.79	38.84	*****
ETF	Select SPDR Indl	XLI	EA	14.66	9.01	-1.42	5.37	1.54	4.21	36.36	***
ETF	Select SPDR Matrls	XLB	EA	3.05	4.95	-2.68	5.98	2.32	5.08	35.65	**
ETF	Select SPDR Technlgy	XLK	EA	26.66	20.38	6.06	9.58	4.20	3.86	30.49	*****
ETF	Select SPDR Utilities	XLU	EA	11.60	6.34	6.13	2.31	-4.14	2.01	36.35	*****
So Tn C	Selected American Shares	SLASX	ELC	10.38	9.40	0.12	5.41	1.56	3.63	43.03	***
So Tn C	Selected Special Shares	SLSSX	EMC	-4.67	3.72	-6.17	6.08	1.09	5.47	8.37	**
Fn So Tn R2<29d	SIT Dvlping Mrkts Grth	SDMGX	EWR	-10.48	-4.30	-11.61	2.82	0.00	5.07	17.51	**
Fn So Tn R2<29d	SIT International Growth	SNGRX	EW	2.56	6.07	-2.22	8.51	2.17	4.53	13.64	***
Fn So Tn R2<29d	SIT Large Cap	SNIGX	ELC	15.30	11.86	2.10	7.16	2.74	3.89	47.27	***
Fn So Tn R2<29d	SIT Mid Cap	NBNGX	EMC	14.16	11.54	-1.41	4.50	3.89	5.29	16.04	**
Fn So Tn R2<29d	SIT Small Cap Grth	SSMGX	ESC	12.11	9.31	-2.17	2.53	3.13	4.78	44.15	***
Fn So Tn R2<30d	Skyline Special Equity II	SKSEX	ESC	17.42	12.35	-2.09	6.40	3.95	5.07	23.93	***
Fn So Tn	Sound Shore	SSHFX	EV	13.77	12.15	-0.59	6.20	2.89	4.71	32.75	***



# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
ETF	SPDR DJ Gbl Titans	DGT	EW	0.39	3.38	-4.70	7.54	2.36	4.42	52.38	***
ETF	SPDR DJ Industrials	DIA	ELC	15.76	11.03	2.50	6.44	1.18	3.08	130.88	***
ETF	SPDR Euro Stoxx 50	FEZ	EW	-3.46	1.05	-5.51	17.34	7.35	7.06	30.08	***
ETF	SPDR Gold	GLD	EG	-7.60	-3.47	-0.04	8.31	4.94	5.51	164.22	***
ETF	SPDR S&P 500	SPY	ELC	17.94	14.74	4.00	7.92	2.51	3.67	141.16	***
ETF	SPDR Wlsh REIT	RWR	ERE	19.29	22.02	10.83	7.18	-0.28	4.84	74.05	***
Fn So Tn	SSG A Emrg Mrkt	SSEMXX	EWR	-8.63	0.11	-10.82	5.29	-0.37	5.70	18.71	***
Fn So Tn	SSG A Intl Stock	SSAIX	EW	-3.16	1.58	-6.62	8.99	2.62	5.12	8.61	***
Fn So Tn	SSG A Small Cap	SVSCX	ESC	16.23	13.19	0.41	7.58	3.41	5.08	24.28	***
Fn So Tn	SSG A Tuckerman REIT	SSREX	ERE	20.22	21.13	10.49	6.92	-0.76	4.95	13.11	***
F S T R1.5<120d	Stratton Multicap	STRGX	ELC	8.31	8.90	-1.15	8.41	3.47	4.96	36.10	***
F S T R1.5<120d	Stratton REIT	STMDX	ERE	19.15	22.50	10.93	7.90	0.84	4.61	31.12	***
F S T R1.5<120d	Stratton Small Cap Value	STSCX	ESC	8.42	8.18	0.28	5.95	2.14	3.89	53.56	***
Fn So Tn	TCW Concntrtd Value	TGFVX	EV	7.69	8.49	-1.84	5.95	1.29	4.59	11.76	***
Fn So Tn	TCW Dividend Fcnd	TGIGX	EGI	20.69	16.89	5.11	11.01	3.59	4.58	11.82	***
Fn So Tn	TCW Growth Eqty	TGDNX	ELC	-0.95	1.88	-7.98	3.15	5.79	5.19	14.06	***
Fn So Tn	TCW Slct Eqty	TGCNX	ELC	12.43	10.09	0.32	6.30	3.73	3.66	18.89	***
Fn So Tn C	TCW SmallCap Grth	TGSNX	ESC	2.29	1.93	-6.16	6.90	6.12	5.79	26.34	***
Fn So Tn	TCW Val Opp	TGVNX	EMC	19.10	15.01	1.75	10.45	5.22	5.18	19.77	***
Fn So Tn C	The Arbitrage	ARBFX	EC	0.89	-0.19	-1.16	0.23	-0.08	0.44	12.83	***
F S T R1<60d	Third Ave REIT	TAREX	ERE	15.62	22.60	5.18	10.88	2.69	5.25	25.17	***
F S T R1<60d	Third Ave SmallCap	TASCX	ESC	7.25	8.05	1.31	6.70	3.74	3.64	21.65	***
F S T R1<60d	Third Ave Value	TAVFX	EV	2.11	14.69	-2.37	11.40	2.00	5.90	46.51	***
F S T R2<60d	Thomas White Amrcn	TWAOX	EMC	9.90	6.68	-2.49	3.47	1.25	3.68	13.73	***
F S T R2<60d	Thomas White Intrntl	TWWDX	EW	1.38	6.78	-1.76	10.18	2.01	4.74	16.23	***
Fn So Tn	Thompson Plmb Grth	THPGX	EGI	13.89	11.77	-0.03	8.35	5.25	4.75	33.49	***
Fn So Tn R2<120d	Tocqueville Delafield	DEFIX	ESC	12.11	9.56	-3.91	3.36	3.04	5.05	29.50	***
Fn So Tn R2<120d	Tocqueville Fund	TOCQX	EMC	10.68	9.23	0.46	8.15	2.36	3.76	23.88	***
Fn So Tn R2<120d	Tocqueville Gold	TGLDX	EG	-23.89	-15.60	-14.60	9.46	11.38	7.01	67.33	***
Fn So Tn R2<120d	Tocqueville Intl Value	TIVFX	EW	-6.04	-1.68	-6.52	6.38	1.80	4.24	11.33	***
F S T	Torrey	TORYX	EGI	11.13	8.87	1.77	5.84	1.70	2.96	32.84	***
Fn So Tn	Turner Emrg Grth	TMCGX	ESC	12.46	6.92	-1.43	4.87	4.24	4.20	55.34	***
Fn So Tn	Turner Midcap Gr	TMGFX	EMC	4.00	2.91	-5.67	2.79	3.13	5.12	34.28	***
Fn So Tn	Turner Small Cap Growth	TSCEX	ESC	11.97	9.55	-0.67	7.23	4.54	5.14	35.44	***
F S T	Tweedy Browne Amrcn Value	TWEBX	EV	13.12	11.76	3.94	8.87	1.23	3.11	19.77	***
F S T R2<60d	Tweedy Browne Global Value	TBGVX	EW	11.51	13.24	4.86	8.93	1.62	3.03	24.40	***
Fn So Tn R2<60d	UMB Scout Interntl	UMBSX	EW	12.61	10.64	0.08	6.44	2.08	3.55	13.76	***
Fn So Tn	UMB Scout Stk	UMBWX	EGI	3.20	7.38	-2.14	9.12	2.94	4.77	30.51	***
Fn So Tn R.1<30d	US Gbl Holmes	ACBGX	ELC	7.54	6.94	-0.98	4.84	5.13	4.49	19.26	***
Fn So Tn R.1<30d	US Gbl Invst Amrcn Eqty	GBTFX	EGI	14.26	9.99	0.64	5.75	3.31	3.77	25.00	***
F So Tn R.5<30d	US Gbl Invst Gbl Gold	USERX	EG	-23.14	-17.78	-14.34	11.96	8.88	6.64	11.89	***
Fn So Tn R.5<30d	US Gbl Invst World PMtl	UNWPX	EG	-28.94	-20.78	-20.14	7.90	8.91	7.03	11.74	***
Fn So Tn R1<90d	US Gbl Invstrs China Rgn	USCOX	EWR	-18.12	-5.24	-14.87	2.23	2.38	6.54	6.87	***
Fn So Tn R.25<30d	US Gbl Invstrs Global Rsrcls	PSPFX	EWR	-8.37	-2.80	-7.07	8.47	4.46	5.89	9.60	***
Fn So Tn	Value Line Emrg Opp	VLEOX	ESC	14.85	10.04	1.64	4.40	3.27	3.57	37.28	***
Fn So Tn	Value Line Fund	VLIFX	EGI	10.27	9.18	0.70	3.73	2.56	3.42	10.00	***
Fn So Tn	Value Line Incm Grth	VALIX	EGI	9.74	8.83	2.47	5.87	1.72	2.43	8.87	***
Fn So Tn	Value Line Larger Cos	VALLX	EA	12.36	10.51	0.99	5.99	2.33	3.91	19.29	***
Fn So Tn	Value Line Premier Grth	VALSX	EMC	12.36	10.81	0.85	4.71	2.42	3.62	29.57	***
F S T	Vanguard 500 Index	VFINX	EGI	17.82	14.55	4.06	7.90	2.24	3.65	130.12	***
F S T	Vanguard Cap Value	VCVLX	EGI	8.80	11.30	-3.63	7.25	3.39	5.89	10.36	***
F S T R1<365d C	Vanguard Convertible Securities	VCVSX	EGI	7.99	10.46	0.89	5.78	1.51	3.13	12.78	***
F S T R2<60d	Vanguard Dev Mrkt	VDMIX	EW	0.13	5.03	-3.39	11.07	3.28	4.82	9.13	***
F S T	Vanguard Div Grth	VDIGX	ELC	16.69	10.97	3.55	6.71	1.53	2.76	16.62	***
F S T	Vanguard Equity Income	VEIPX	EGI	19.88	14.25	5.12	8.19	1.10	3.19	23.93	***
F S T R2<60d	Vanguard European Index	VEURX	EWR	1.72	6.23	-2.39	13.33	4.47	5.53	24.06	***
F S T	Vanguard Explorer	VEXPX	ESC	11.93	8.54	-2.39	4.59	3.83	4.82	78.11	***
F S T	Vanguard Extended Mrkt Index	VEXMX	EMC	13.08	11.86	0.11	6.22	3.65	4.59	44.05	***
F S T	Vanguard Global Eqty	VHGEX	EW	6.18	9.40	-1.12	8.09	3.04	4.42	17.64	***
F S T	Vanguard Grth Eqty	VGEQX	ELC	15.14	12.31	1.66	4.16	3.90	3.81	12.26	***
F S T	Vanguard Grwth & Incm	VQNPX	EGI	18.28	15.86	4.60	8.42	2.14	3.70	30.01	***
F S T R2<60d	Vanguard Intl Expl	VINEX	EW	-4.48	4.22	-6.18	6.64	2.90	5.03	13.82	***
F S T R2<60d	Vanguard Intl Growth	VWIGX	EW	-1.14	5.07	-5.10	8.13	1.90	5.16	17.69	***
F S T R2<60d	Vanguard Intl Value	VTRIX	EW	0.10	4.18	-5.09	10.11	2.40	5.07	28.53	***
F S T	Vanguard MidCap Index	VIMSX	EMC	11.51	10.06	-0.68	5.60	3.04	4.20	21.69	***
F S T	Vanguard Morgan Growth	VMRGX	ELC	14.34	12.17	0.86	5.79	3.64	4.26	19.92	***
F S T R2<60d	Vanguard Pacific Index	VPACX	EWR	-2.71	2.64	-5.15	7.05	0.95	3.83	9.57	***
S T R1<365d C	Vanguard PRIMECAP	VPMCX	ELC	12.73	10.29	2.44	8.23	2.24	3.80	68.35	***
F S T R1<364d	Vanguard REIT	VGSIX	ERE	19.84	22.25	10.98	7.54	-0.14	4.81	22.15	***
F S T R1<365d	Vanguard Slctd Value	VASVX	EV	13.93	10.17	1.24	6.87	3.14	3.83	20.38	***

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Vanguard SmlCap Grwth	VISGX	ESC	14.30	11.77	1.01	7.52	4.01	4.97	24.15	***
F S T	Vanguard SmlCap Index	NAESX	ESC	14.48	12.07	1.32	7.24	3.47	4.66	37.32	***
F S T	Vanguard Strtg Eqty	VSEQX	EMC	14.68	12.52	0.63	7.58	3.60	4.63	20.71	***
F S T	Vanguard US Growth	VWUSX	ELC	15.22	14.02	0.43	6.62	3.48	4.28	20.79	***
F S T	Vanguard US Value	VUVLX	EV	18.49	15.93	4.61	9.14	2.66	4.03	11.58	*****
F S T	Vanguard Value Index	VIVAX	EV	15.65	13.33	2.98	7.44	1.40	3.75	22.38	***
F S T	Vanguard Windsor	VWNDX	EV	16.31	14.03	2.00	8.11	2.58	4.43	14.31	***
F S T	Vanguard US Growth II	VWNFX	ELC	18.39	14.43	3.87	7.93	1.92	3.79	28.72	*****
ETF	Vngrd Emrg Mrkt	VWO	EW	-6.53	0.59	-10.13	5.50	0.25	5.87	40.11	**
ETF	Vngrd Large Cap	VV	ELC	17.36	14.48	3.76	7.68	2.52	3.72	64.38	*****
ETF	Vngrd Small Cap	VB	ESC	14.63	12.18	1.34	7.26	3.56	4.70	77.96	***
ETF	Vngrd TTL Stock	VTI	ELC	17.38	14.46	3.52	7.80	2.70	3.82	72.21	*****
Fn So Tn R2<60d	Wasatch Emrg Mrkt SC	WAEMX	EW	0.40	10.00	-2.69	4.12	0.80	4.82	2.53	***
Fn So Tn R2<60d	Wasatch Growth	WGROX	ELC	13.71	11.16	1.44	6.23	2.42	3.43	40.23	***
Fn So Tn R2<60d	Wasatch Micro Cap	WMICX	ESC	13.11	13.58	0.55	5.54	2.03	4.90	5.52	***
Fn So Tn R2<60d C	Wasatch SmCap Grth	WAAEX	ESC	15.45	12.16	0.69	3.96	1.97	3.81	42.54	***
Fn So Tn R2<60d	Wasatch SmCap Val	WMCVX	ESC	7.51	8.14	-2.11	5.08	1.92	4.02	3.72	***
Fn So Tn R2<60d	Wasatch Ultra Grth	WAMCX	ESC	7.08	8.08	-2.45	4.24	0.69	4.36	21.89	***
Fn So Tn	Weitz Hickory	WEHIX	ESC	16.07	15.86	3.37	6.38	2.45	3.65	43.55	*****
Fn So Tn	Weitz Partners Val	WPVLX	EV	16.96	14.02	3.32	6.38	2.34	3.30	23.66	*****
Fn So Tn	Weitz Value Fund	WVALX	EV	16.80	11.27	2.91	5.28	1.74	2.78	33.38	*****
Fn So Tn C	Wells Fargo Common Stock	STCSX	EMC	15.07	11.06	0.77	7.89	5.65	4.66	20.93	***
Fn So Tn	Wells Fargo Discovery	STDIX	EA	21.13	10.83	-0.53	5.58	3.71	5.00	26.28	***
Fn So Tn	Wells Fargo Div Incm	SDVIX	EGI	13.75	11.91	2.21	7.54	2.04	3.99	13.53	***
Fn So Tn	Wells Fargo Entrprs	SENTX	EMC	16.08	9.34	-1.30	4.76	4.55	5.25	36.52	***
Fn So Tn	Wells Fargo Growth	SGROX	ELC	19.48	14.20	2.00	6.94	5.30	4.42	39.77	***
Fn So Tn	Wells Fargo LargeCap Gr	STRFX	ELC	14.98	11.06	0.21	5.08	3.93	4.08	34.15	***
Fn So Tn	Wells Fargo MidCap Dis	SMCDX	EMC	13.01	8.34	0.13	6.72	3.39	4.23	22.56	***
Fn So Tn	Wells Fargo Opportunity	SOPFX	ELC	8.08	7.37	-2.74	5.14	2.82	4.44	39.04	***
Fn So Tn R2<90d	Westcore Blue Chip	WTMVX	ELC	17.76	12.77	4.56	8.91	1.99	3.38	12.83	*****
Fn So Tn R2<90d	Westcore Growth	WTEIX	EGI	15.44	13.35	2.41	7.13	3.74	4.14	14.43	***
Fn So Tn R2<90d	Westcore Intrntl	WTIFX	EW	2.20	10.93	-1.74	3.75	0.06	4.05	16.34	***
Fn So Tn R2<90d	Westcore Midco Growth	WTMGX	EMC	2.43	0.98	-7.90	4.48	4.84	5.55	6.06	**
Fn So Tn R2<90d	Westcore Select	WTSLX	EMC	-12.08	-10.43	-15.71	-2.25	2.54	5.49	16.96	*
Fn So Tn R2<90d	Westcore Small Cap	WTSCX	ESC	7.81	4.13	-2.36	2.76	3.79	4.30	33.94	***
Fn So Tn	Westport Growth	WPFRX	EMC	14.90	8.65	-1.21	4.80	2.63	4.10	25.33	***
Fn So Tn R1<60d	William Blair Growth Shares	WBG SX	EMC	15.06	13.40	0.25	7.95	4.36	4.05	12.22	***
Fn So Tn R2<60d	William Blair Intrntl Grth	WBIGX	EW	4.79	8.81	-0.90	9.15	2.09	4.74	21.00	***
F S Tn	Wilshire Target Small Co Grth	DTSGX	ESC	11.22	9.40	0.75	7.85	3.44	4.62	17.45	***
F S Tn	Wilshire Target Small Co Value	DTSVX	ESC	12.71	11.30	2.14	8.36	3.47	4.60	16.72	***
Fn So Tn R2<90d	Winslow Green Grth	WGGFX	ESC	10.42	13.81	2.40	3.60	2.40	3.97	14.09	***
Fn So Tn R2<60d	Wintergreen Fund	WGRNX	EW	0.84	1.69	-2.70	4.58	0.28	2.91	14.40	**
Fn So Tn R2<90d	Wright Intl Blue	WIBCX	EW	-4.32	0.65	-6.03	10.97	2.10	5.52	13.15	**
Fn So Tn	Wright Major Blue Eqty	WQCEX	ELC	6.32	2.73	-5.61	6.06	2.40	4.23	12.78	***
Fn So Tn	Wright Selected Blue Chip	WSBEX	ELC	13.03	10.27	-2.23	4.99	3.21	4.28	10.94	***
ETF	Wtree DEFA	DWM	EW	-0.02	4.51	-2.28	12.54	3.15	4.77	42.90	***
ETF	Wtree Emrg Mrkt EI	DEM	EW	-4.53	2.55	-8.36	3.44	1.57	4.34	52.54	**
ETF	Wtree Eqty Income	DHS	EGI	20.40	15.10	7.84	7.06	-0.92	2.52	46.42	*****
ETF	Wtree India	EPI	EWR	-19.41	-5.22	-18.58	4.97	-0.36	8.51	16.57	**
ETF	Wtree Intrntl SC Div	DLS	EW	-1.50	4.90	-3.90	7.25	4.32	4.17	46.12	***
ETF	Wtree LrgCap Div	DLN	ELC	19.55	14.46	5.20	7.36	0.62	2.91	53.82	*****
ETF	Wtree Sml Cap Div	DES	ESC	17.36	13.88	4.17	7.88	3.01	3.96	49.28	*****
ETF	Wtree Ttl Div	DTD	ELC	18.53	14.10	4.77	7.00	0.81	3.01	53.74	*****
F S T R2<30d	Yacktman	YACKX	EV	11.99	10.71	3.87	6.36	2.06	2.58	18.83	*****
Fn So Tn R2<30d	Yacktman Focused	YAFFX	EV	11.50	10.42	3.76	6.46	2.11	2.45	20.28	*****

# Bond Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	AmCent Divrs Bond	ADFIX	BI	6.52	5.92	3.16	1.61	-0.09	0.79	11.30	***
Fn So Tn	AmCent GNMA Income	BGNMX	BU	3.47	2.68	1.81	0.80	-0.09	0.42	11.28	***
Fn So Tn	AmCent High Yld	ABHIX	BH	13.32	12.80	3.80	5.00	0.65	2.38	6.15	***
Fn So Tn	AmCent Inf Adj B	ACITX	BU	8.25	5.86	3.60	1.03	-0.22	1.17	13.34	***
Fn So Tn	AmCent Intl Bond	BEGBX	BW	-0.92	3.66	1.80	2.57	1.17	1.36	14.74	**
Fn So Tn	AmCent Treasury Note	CPTNX	BI	4.16	3.17	2.24	0.61	-0.26	0.71	11.65	***
Fn So Tn	AmCent US Govt Short	TWUSX	BS	0.42	0.47	0.36	0.16	0.00	0.14	9.79	**
Fn So Tn	Amrcn Bcn HiYld	AHYPX	BH	12.07	12.56	4.10	5.12	1.51	2.24	8.99	***
Fn So Tn	Amrcn Bcn Intrmdt Bond	ABIPX	BI	5.26	4.92	2.94	1.90	0.07	0.67	11.21	***
Fn So Tn	Amrcn Bcn ShrtTrm Bond	AALPX	BS	1.61	2.28	1.19	0.82	0.23	0.28	8.78	***
Fn So Tn	Artio Glbl Hlncm	BJBHX	BW	8.85	10.80	3.23	4.32	0.79	2.31	10.16	**
Fn So Tn	Artio Glbl Incm	BJBGX	BW	6.63	5.89	2.81	2.67	0.14	0.76	14.13	***
Fn So T	Aston Bond	CHTBX	BI	8.29	8.75	4.05	3.00	0.37	0.99	10.96	****
Fn So Tn R2<30d	BMO Agg Bond	MABYX	BI	6.77	6.39	3.37	1.88	0.18	0.82	11.22	***
Fn So Tn R2<30d	BMO Govt Income	MRGIX	BU	4.00	3.91	2.35	1.20	0.21	0.42	9.77	****
Fn So Tn R2<30d	BMO Shrt Intrmdt Bond	MAIBX	BI	5.60	5.98	2.41	1.50	0.29	0.70	10.52	**
Fn So Tn R2<180d	Buffalo High Yld	BUFHX	BH	9.81	8.47	2.17	1.63	0.91	1.39	11.38	***
Fn T	California Invest US Govt Secry	CAUSX	BU	2.97	1.94	1.49	0.11	-0.27	0.76	10.93	**
Fn So Tn	Direxion HiYld	PDHYX	BH	8.39	9.24	2.67	5.71	1.04	2.29	14.58	**
F S T	Dodge & Cox Income	DODIX	BF	7.15	7.75	3.11	2.32	0.36	0.84	13.86	****
Fn So Tn R2<30d	Domini Social Bond	DSBFX	BI	3.02	2.87	1.51	0.68	-0.09	0.48	11.63	***
Fn So Tn	DoubleLine Core FI	DLFNX	BI	8.81	7.46	4.18	2.44	0.35	0.84	11.38	****
Fn So Tn	DoubleLine Ttl Rtrn Bond	DLTNX	BF	7.96	6.90	3.99	2.24	0.62	0.76	11.33	****
F Tn	Dreyfus Bond Mkt	DBMIX	BI	5.12	4.49	2.56	1.22	-0.18	0.69	11.14	***
Fn So Tn C	Dreyfus GNMA	DRGMX	BU	3.48	2.91	2.04	0.89	0.03	0.42	16.19	***
Fn So Tn	Dreyfus Inflation Adj	DIAVX	BI	7.42	5.01	3.04	0.78	-0.35	1.16	14.37	**
Fn So Tn	Dreyfus Short Term Incm	DSTIX	BS	2.18	2.61	0.88	0.78	0.19	0.35	10.74	**
Fn So Tn	Dreyfus Short-Intrmdt Govt	DSIGX	BI	-0.23	0.02	0.06	0.12	-0.09	0.12	10.64	**
Fn So Tn	Dreyfus US Intrmdt	DRGIX	BI	2.10	1.83	1.27	0.25	-0.07	0.58	13.83	**
Fn So Tn	Dreyfus US Long	DRGBX	BL	18.37	9.02	8.09	0.46	-1.27	3.69	21.06	**
Fn So Tn R1<90d	FBR Core Bond	AFHAX	BI	7.40	7.41	3.97	1.87	0.20	0.84	9.93	****
F S Tn R2<90d	Federated High Yld	FHYTX	BH	16.01	15.18	5.70	6.90	0.81	2.77	6.23	***
Fn So T	Federated Intrmdt Incm	FIIFX	BI	6.61	7.74	3.13	2.73	0.39	1.07	10.20	***
Fn S T	Fidelity Cap/Incm	FAGIX	BH	9.49	12.65	3.13	4.59	1.09	2.60	9.28	**
Fn S T	Fidelity GNMA	FGMNX	BU	4.22	3.47	2.41	0.99	0.08	0.47	11.99	***
Fn S T	Fidelity Govt Securities	FGOVX	BU	4.60	3.46	2.50	0.61	-0.09	0.79	10.95	***
Fn S T R1<90d	Fidelity High Incm	SPHIX	BH	13.36	13.29	4.24	5.07	0.99	2.32	9.20	**
Fn S T	Fidelity Intermediate Bond	FTHRX	BI	4.67	4.82	2.68	1.40	0.09	0.59	11.13	***
Fn S T	Fidelity Intrm Gov	FSTGX	BU	2.53	2.32	1.65	0.44	-0.09	0.53	11.09	***
Fn S T	Fidelity Invst Grade Bond	FBNDX	BI	6.90	6.41	3.65	1.66	-0.13	0.74	7.98	****
Fn S T	Fidelity Mortgage Security	FMSFX	BU	4.58	4.20	2.51	1.16	0.09	0.46	11.37	***
Fn S T R1<90d	Fidelity New Markets Income	FNMIX	BW	14.63	14.91	6.88	8.35	0.75	2.15	17.41	***
Fn S T	Fidelity Short Term Bond	FSHBX	BS	1.85	2.12	1.17	0.88	0.23	0.23	8.59	****
Fn S T	Fidelity Total Bond	FTBFX	BI	7.21	6.61	3.52	2.01	0.00	0.75	11.29	****
F So Tn	Forward High Yld	AHBIX	BH	11.64	12.06	4.59	4.61	0.89	2.02	10.25	**
F So Tn	Forward Income	AIAIX	BF	6.41	6.60	3.14	4.90	0.88	1.17	14.90	***
F So T	Forward Intrmdt FI	AIFIX	BI	5.50	4.84	2.81	0.60	-0.34	0.98	11.70	**
F So Tn	Forward Intrmdt FI Inv	AITIX	BI	7.18	6.65	3.93	1.10	-0.26	0.98	11.71	**
F So Tn	Forward Long/Sh Crdt	FLSRX	BF	13.31	14.04	4.81	2.44	0.11	1.45	8.87	***
Fn So Tn	Gamco Westwood Intrm Bond	WEIBX	BI	4.24	2.97	1.50	0.75	0.08	0.53	12.06	***
ETF	Guggnhm Blt 2015 HY	BSJF	BH	11.18	10.10	3.59	4.51	1.15	1.66	26.27	***
Fn So T	Guggnhm US Govt Bond	RYGBX	BL	29.79	14.24	13.57	1.08	-1.98	5.72	17.84	**
F S T	Harbor Bond	HABDX	BF	7.22	8.95	4.59	2.76	0.47	0.94	12.91	****
F S Tn	Homestead Shrt Bond	HOSBX	BS	3.47	3.51	1.76	1.05	0.41	0.28	5.19	****
Fn So Tn R2<30d	Intrepid Income	ICMYX	BH	6.84	4.93	2.56	1.86	0.82	0.64	9.87	***
ETF	iShares 10-20yr Trsry	TLH	BI	12.40	8.01	6.47	0.62	-0.52	2.61	138.35	**
ETF	iShares 1-3yr Trsry	SHY	BS	0.28	0.31	0.31	0.13	0.01	0.12	84.51	**
ETF	iShares 20+ yr Trsry	TLT	BL	22.91	10.72	10.25	0.72	-1.32	4.45	127.72	**
ETF	iShares 3-7yr Trsry	IEI	BI	3.33	2.81	2.08	0.62	0.12	0.68	123.82	***
ETF	iShares 7-10yr Trsry	IEF	BI	8.08	6.48	4.67	0.86	-0.12	1.69	108.99	**
ETF	iShares Agg Bond	AGG	BI	5.50	4.91	2.77	1.34	0.00	0.73	112.37	***
ETF	iShares High Yld	HYG	BH	12.69	12.39	3.77	7.04	1.24	2.68	92.33	**
ETF	iShares Inter Gov	GVI	BU	3.96	4.03	2.20	1.23	0.20	0.58	113.02	***
ETF	iShares Intrntl Tbond	IGOV	BW	-4.80	4.04	0.93	4.30	2.23	1.96	101.24	**
ETF	iShares Long Corp Bond	LQD	BL	12.10	12.53	4.74	4.32	-0.05	1.63	120.83	***
ETF	iShares MBS Bond	MBB	BU	3.24	3.07	1.91	1.01	0.12	0.37	109.03	****
ETF	iShares Trsry Infltn	TIP	BI	8.39	5.65	3.72	0.82	-0.25	1.21	121.14	***
Fn So Tn	Janus Flexible Income	JAFIX	BF	7.84	7.68	3.75	1.88	0.00	0.78	10.99	****
Fn So Tn R2<90d	Janus High Yield	JAHYX	BH	11.18	11.18	2.96	3.35	0.22	2.07	9.11	***
Fn So Tn	Janus Short term Bond	JASBX	BS	2.65	3.06	1.01	0.58	0.00	0.37	3.10	**
Fn So Tn R1<30d	Lazard High Yield	LZHOX	BH	11.51	10.52	3.17	3.58	0.61	1.86	4.98	***
S T R1<30d	LKCM Fixed Incm	LKFIX	BF	5.30	5.35	2.44	2.03	0.44	0.68	11.37	**
Fn So Tn	Loomis Sayles Bond	LSBRX	BF	7.57	10.63	2.77	4.88	1.46	2.11	14.71	**
Fn So Tn	Managers Bond	MGFIX	BF	7.84	9.51	3.91	3.43	0.75	1.31	27.37	***
Fn So Tn R1<60d	Managers Gbl Bond	MGGBX	BW	3.10	7.26	2.39	4.63	0.98	1.62	20.57	**
Fn So Tn	MetropItn High Yld	MWHYX	BH	9.92	10.49	4.18	4.88	0.89	2.11	10.25	***
Fn So Tn	MetropItn Strtgc Incm	MWSTX	BF	6.59	8.10	5.53	4.08	1.26	0.82	8.01	****

# Bond Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	Metroplitn Ttl Rtrn Bond	MWTRX	BF	8.90	9.07	5.38	3.22	0.74	0.79	10.93	*****
F S T	Nicholas High Incm	NCINX	BH	13.42	12.33	4.60	4.51	0.92	1.88	9.83	***
Fn So Tn	Northern Fixd Incm	NOFIX	BF	7.57	6.64	3.59	2.42	0.19	0.82	10.80	****
Fn So Tn	Northern Global Incm	NOIFX	BW	-0.01	2.39	2.32	0.97	0.61	1.15	11.48	****
Fn So Tn R2<30d	Northern HiYld	NHFIX	BH	12.06	11.97	3.47	4.33	0.68	2.19	7.37	***
Fn So Tn	Northern Shrt-Intr Gov Incm	NSIUX	BS	1.78	1.74	1.11	0.66	0.10	0.27	10.26	***
Fn So Tn	Northern US Gov	NOUGX	BU	3.41	2.80	1.88	0.58	0.00	0.57	10.19	***
Fn So Tn	Parnassus Fixed Incm	PRFIX	BI	4.67	3.66	2.48	0.39	-0.34	0.86	17.78	***
Fn So Tn C	Payden Emrg Mrk Bond	PYEMX	BW	11.31	13.51	6.15	8.68	0.94	2.36	15.06	***
Fn So Tn	Payden Gbl Flncm	PYGFX	BW	6.68	8.17	3.23	3.11	0.00	1.22	8.59	***
Fn So Tn	Payden Gbl Shrt Bond	PYGSX	BW	4.39	4.92	2.65	2.03	0.40	0.58	10.04	****
So Tn C	Payden GNMA	PYGNX	BU	4.89	4.03	2.59	0.95	-0.18	0.54	10.85	***
So Tn	Payden High Incm	PYHRX	BH	12.48	12.41	4.15	4.83	0.56	2.19	7.23	***
Fn So Tn	Permanent ST Treasury Bill	PRTBX	BS	-0.65	-0.47	-0.29	-0.14	-0.05	0.05	66.18	*
Fn So Tn	Permanent Versatile Bond	PRVBX	BF	1.63	1.78	1.47	1.57	0.89	0.20	60.00	****
Fn So Tn	Pimco Commodity	PCRDY	BF	-6.57	5.05	0.82	14.52	1.92	5.06	6.90	*
Fn So Tn	Pimco Emrg Mrkt	PEMDX	BW	11.14	11.89	6.25	7.02	0.66	1.90	12.18	***
Fn So Tn	Pimco Foreign Bond	PFBDX	BW	3.12	6.92	4.71	4.38	1.71	1.79	11.30	**
Fn So Tn	Pimco Income	PONDY	BF	14.15	14.75	8.46	5.54	1.63	1.25	11.87	****
Fn So Tn	Pimco Low Duration	PLDDX	BS	3.99	5.09	2.75	1.59	0.19	0.60	10.60	***
Fn So Tn	Pimco Short Term Bond	PSHDY	BS	2.20	2.62	1.22	0.73	0.30	0.28	9.87	****
Fn So Tn	Pimco Total Rtrn	PTTDY	BF	8.07	9.52	4.76	2.41	0.26	1.03	11.50	****
F S Tn	Price Corp Inc	PRPIX	BI	10.19	10.58	4.69	3.21	0.10	1.37	10.20	***
F S Tn R2<90d	Price Emrg Mkt Bond	PREMX	BW	10.82	13.61	5.82	8.51	0.95	2.51	13.87	***
F S Tn	Price GNMA	PRGMX	BU	3.79	3.22	2.13	0.98	-0.29	0.44	10.15	***
F S Tn R1<90d C	Price High Yield	PRHYX	BH	12.28	12.27	3.23	4.18	0.59	2.30	6.81	***
F S Tn R2<90d	Price Intrntl Bond	RPIBX	BW	-1.09	4.18	1.37	3.59	1.11	1.64	9.99	**
F S Tn	Price New Income	PRCIX	BF	6.36	5.90	3.00	1.88	-0.10	0.73	9.93	***
F S Tn	Price Short term Bond	PRWBX	BS	2.19	2.45	1.29	0.75	0.21	0.28	4.86	****
F S Tn	Price Spectrum Income	RPSIX	BF	8.33	8.62	3.16	3.75	0.55	1.47	12.88	***
F S Tn	Price Strategic Income	PRSNX	BF	7.53	8.12	2.38	3.54	0.34	1.41	11.85	***
F S Tn R.5<90d	Price US Bond Indx	PBDIX	BI	5.74	5.03	2.82	1.27	-0.08	0.71	11.76	***
F S Tn	Price US Treasury Bond Long	PRULX	BL	18.66	9.48	8.66	0.49	-1.37	3.75	14.36	***
F S Tn	Price US Treasury Intermediate	PRTIX	BI	4.75	4.08	2.75	0.51	-0.16	1.02	6.35	**
ETF	PS Build America	BAB	B	16.78	11.01	6.04	2.54	-0.17	2.02	30.43	***
ETF	PS Emrg Mrkt Bnd	PCY	BW	14.32	16.60	10.35	10.35	1.17	2.43	30.19	***
ETF	PS High Yield	PHB	BH	11.97	10.60	3.83	5.07	1.54	1.73	19.07	***
ETF	PS Laddrd 1-30 T	PLW	BF	12.37	7.24	6.18	0.52	-0.58	2.59	33.54	**
ETF	PS Prfrd	PGX	BI	12.16	13.88	5.94	5.72	1.00	1.67	14.80	***
ETF	PS Short Trsry 20yr	TBF	BL	-22.47	-12.33	-10.93	-1.63	1.07	4.30	28.43	***
Fn So Tn	Rainier Fixed Income	RIMFX	BI	4.82	5.31	2.26	1.78	0.15	0.64	13.43	***
F T	RidgeWorth Corp Bond	STICX	BL	9.59	9.40	4.41	3.61	0.09	1.35	9.76	***
F So T	RidgeWorth High Incm	STHTX	BH	11.24	13.41	3.63	4.88	1.13	2.63	6.96	***
F So T	RidgeWorth Ttl Rtrn Bnd	SAMFX	BF	7.19	5.50	3.15	1.60	0.15	0.86	11.08	***
Fn So Tn	SIT US Govt Securities	SNGVX	BU	2.14	2.39	1.39	0.30	0.00	0.25	11.37	****
ETF	SPDR Hi Yield	JNK	BH	12.11	12.60	3.82	7.24	1.23	2.86	40.14	***
ETF	SPDR Intrntl TBond	BWX	BW	-0.70	4.56	0.88	3.59	1.22	1.59	60.45	**
F So Tn	SSgA Bond	SSBMX	BF	5.85	5.23	3.04	1.70	0.21	0.67	9.25	***
Fn So Tn	SSgA HiYld	SSHYX	BH	13.17	12.84	4.01	4.91	0.88	2.33	8.36	***
Fn So Tn	SSgA Intrmdt Fl	SSINX	BI	3.78	4.00	2.26	1.55	0.24	0.51	9.36	***
Fn So Tn	TCW Core FI	TGFNX	BI	6.22	6.00	3.51	1.90	0.36	0.57	11.24	****
Fn So Tn	TCW Emrg Mrkt Incm	TGINX	BW	9.83	14.75	6.11	7.74	0.78	2.87	11.66	***
Fn So Tn	TCW HiYld	TGHNX	BH	10.45	11.11	4.88	4.28	0.48	1.88	6.28	***
Fn So Tn R2<120d	Value Line Aggrsv Incm	VAGIX	BH	11.11	9.67	2.44	3.86	0.40	1.83	5.00	***
Fn So Tn	Value Line US Govt Securities	VALBX	BU	3.32	2.93	1.96	0.76	0.08	0.59	12.20	***
F S T	Vanguard GNMA	VFIIX	BU	3.69	2.84	1.90	0.75	0.00	0.44	11.10	***
F S T R1<364d	Vanguard High Yld Corp	VWEHX	BH	13.54	12.13	4.11	4.55	0.34	1.96	5.98	***
F S T	Vanguard IT InvstGrd	VFICX	BI	8.54	9.03	3.97	2.67	0.10	1.09	10.40	***
F S T	Vanguard IT Trsry	VFITX	BI	4.41	3.78	2.60	0.64	0.00	0.90	11.85	***
F S T	Vanguard LT InvGrd	VWESX	BL	18.62	14.69	7.58	4.27	-0.81	2.55	11.04	***
F S T	Vanguard LT Trsry	VUSTX	BL	19.12	9.87	8.75	0.45	-1.36	3.83	13.81	**
F S T	Vanguard Short Federal	VSGBX	BS	1.48	1.51	0.82	0.46	0.00	0.22	10.89	***
F S T	Vanguard ST InvstGrd	VFSTX	BS	3.44	3.73	1.81	1.31	0.28	0.43	10.84	****
F S T	Vanguard ST Trsry	VFISX	BS	0.70	0.81	0.50	0.25	0.09	0.21	10.80	**
F S T	Vanguard TTL Bond Index	VBMFX	BF	5.51	4.73	2.77	1.25	-0.18	0.73	11.21	***
ETF	Vngrd Intrmdt Bond	BND	BI	5.68	4.93	3.01	1.46	0.16	0.69	85.18	***
ETF	Vngrd ShrtTrm Bond	BSV	BS	1.86	2.06	1.22	0.78	0.23	0.29	81.51	***
Fn So Tn R2<60d	Wasatch Hsng Trsry	WHOSX	BL	26.20	11.53	11.02	0.55	-1.52	5.29	19.41	**
Fn So Tn	Weitz Shr Intrmdt Incm	WEFIX	BS	3.10	3.44	1.79	1.30	0.48	0.36	12.62	****
Fn So Tn	Wells Fargo Govt Securities	STVSX	BU	4.24	3.35	2.38	0.82	-0.09	0.63	11.49	***
Fn So Tn	Wells Fargo HiYld	STHYX	BH	12.68	11.94	4.37	4.42	0.66	1.96	7.66	***
Fn So Tn	Wells Fargo Shrt HiYld	STHBX	BH	7.54	5.32	2.15	1.79	0.24	0.83	8.26	***
Fn So Tn	Wells Fargo UltrShrt FI	STADX	BS	1.47	1.49	0.75	0.52	0.23	0.17	8.56	****
Fn So Tn R2<90d	Westcore Flex Incm	WTLTX	BF	11.19	9.61	3.35	3.66	0.23	1.41	8.86	***
Fn So Tn R2<90d	Westcore Plus Bond	WTIBX	BI	6.84	5.93	3.20	1.59	-0.09	0.73	11.31	***
Fn So Tn	William Blair Incm Shares	WBRRX	BF	5.61	5.53	2.83	1.73	0.10	0.56	9.54	****
Fn So Tn	Wright Total Return Bond	WTRBX	BF	4.99	4.56	2.25	1.03	-0.15	0.65	13.40	***
ETF	Wtree Dryfs Emrg Crrncy	CEW	B	-6.33	1.57	-4.05	4.15	0.35	2.81	20.35	*

# Fidelity Select Funds

<i>Fund Name</i>	<i>Symbol</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 Biotechnology	F BIOX	46.55	37.47	17.18	11.64	1.25	4.02	108.27	*****
Fidelity Food & Agri	F DFAX	16.80	15.38	7.41	9.10	0.05	2.69	80.46	*****
Fidelity Constrctn & Housing	F SHOX	35.69	27.48	9.85	10.76	6.29	5.89	43.95	****
Fidelity Health Care	F SPHX	20.50	18.94	7.25	7.93	3.49	3.40	138.90	****
Fidelity Home Finance	F SVLX	25.62	26.87	9.77	10.36	2.59	4.29	13.85	****
Fidelity Multimedia	F BMPX	29.03	27.35	10.60	13.27	4.04	4.77	53.62	****
Fidelity Pharma	F PHAX	17.90	15.41	7.13	8.13	0.27	2.91	15.03	****
Fidelity Telecommunications	F STCX	11.13	16.48	8.77	11.31	0.26	3.19	50.21	****
Fidelity Air Transport	F SAIX	12.36	6.63	-3.54	-2.96	-0.59	3.13	36.77	***
Fidelity Banking	F SRBX	28.52	24.96	8.12	6.82	2.45	4.90	19.26	***
Fidelity Broker & Inv.	F SLBX	10.25	13.67	-2.83	9.54	3.98	6.49	45.94	***
Fidelity Bus Svc	F SOX	19.09	12.48	2.41	6.89	3.49	4.56	24.05	***
Fidelity Chemicals	F SCHX	17.55	19.49	2.90	8.04	2.68	5.17	112.84	***
Fidelity Computers	F DCPX	23.70	16.36	-1.16	7.78	3.32	5.44	64.14	***
Fidelity Consumer Prdcts	F SCPX	20.46	17.55	4.23	4.48	3.32	3.94	27.05	***
Fidelity Cyclical	F CYIX	16.12	11.88	-1.07	5.44	2.63	4.52	24.23	***
Fidelity Defense & Aero	F SDAX	13.15	6.72	-3.67	4.06	2.94	3.72	82.54	***
Fidelity Energy	F SENX	-0.59	-0.28	-7.66	13.38	3.44	6.73	50.84	***
Fidelity Environmental	F SLEX	-0.55	2.50	-2.93	5.95	2.86	4.62	15.84	***
Fidelity Financial Svcs	F IDSX	14.55	18.61	0.78	7.29	2.13	6.00	58.02	***
Fidelity Industrial Equipment	F SCGX	15.82	10.55	-3.64	5.17	2.91	5.49	34.98	***
Fidelity Industrial Materials	F SDPX	8.23	9.00	-0.90	8.80	3.51	5.39	68.37	***
Fidelity Insurance	F SPCX	19.90	13.44	5.40	8.21	4.75	4.08	50.09	***
Fidelity Leisure	F DLSX	10.17	6.61	-4.92	-3.12	5.13	4.54	101.17	***
Fidelity Med Delivery	F SHCX	12.17	8.80	-1.91	1.71	5.77	4.84	60.09	***
Fidelity Retailing	F SRPX	22.80	19.04	8.87	6.79	4.18	4.13	62.60	***
Fidelity Software & Comptr	F SCSX	22.74	16.30	1.49	8.78	5.62	4.86	86.63	***
Fidelity Technology	F SPTX	16.29	15.59	1.69	9.35	6.44	5.48	103.29	***
Fidelity Transportation	F SRFX	9.23	4.87	-2.66	-1.71	-1.81	4.04	50.52	***
Fidelity Utilities	F SUTX	12.11	8.36	7.52	2.27	-3.08	2.15	56.24	***
Fidelity Wireless	F WR LX	6.81	8.76	3.13	12.18	3.26	3.60	7.92	***
Fidelity Automotive	F SAVX	0.52	7.89	-11.93	0.54	4.75	7.17	33.49	**
Fidelity Devlp Communications	F SDCX	-2.86	-4.14	-10.43	7.65	7.92	6.36	21.94	**
Fidelity Electronics	F SELX	7.98	4.32	-11.78	3.71	2.02	5.95	47.01	**
Fidelity Energy Services	F SESX	-7.84	-2.20	-7.44	13.28	3.27	8.21	67.58	**
Fidelity Natural Gas	F SNGX	-1.07	-0.89	-5.22	9.24	-0.32	5.75	31.09	**
Fidelity American Gold	F SAGX	-26.35	-22.07	-16.51	8.05	9.82	7.04	38.37	*
Fidelity Natural Rsrcs	F NARX	-5.94	-3.94	-10.21	12.19	4.13	6.96	31.75	*

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

# ETFs by Bond and Equity Style

Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
iShares MBS Bond	MBB	BU	3.24	3.07	1.91	1.01	0.12	0.37	109.03	***
Guggnhm Blt 2015 HY	BSJF	BH	11.18	10.10	3.59	4.51	1.15	1.66	26.27	***
iShares 3-7yr Trsry	IEI	BI	3.33	2.81	2.08	0.62	0.12	0.68	123.82	***
iShares Agg Bond	AGG	BI	5.50	4.91	2.77	1.34	0.00	0.73	112.37	***
iShares High Yld	HYG	BH	12.69	12.39	3.77	7.04	1.24	2.68	92.33	***
iShares Inter Gov	GVI	BU	3.96	4.03	2.20	1.23	0.20	0.58	113.02	***
iShares Long Corp Bond	LQD	BL	12.10	12.53	4.74	4.32	-0.05	1.63	120.83	***
iShares Trsry Infltn	TIP	BI	8.39	5.65	3.72	0.82	-0.25	1.21	121.14	***
PS Build America	BAB	B	16.78	11.01	6.04	2.54	-0.17	2.02	30.43	***
PS Emrg Mrkt Bnd	PCY	BW	14.32	16.60	10.35	10.35	1.17	2.43	30.19	***
PS High Yield	PHB	BH	11.97	10.60	3.83	5.07	1.54	1.73	19.07	***
PS Prfrd	PGX	BI	12.16	13.88	5.94	5.72	1.00	1.67	14.80	***
SPDR Hi Yield	JNK	BH	12.11	12.60	3.82	7.24	1.23	2.86	40.14	***
Vngrd Intrmtdt Bond	BND	BI	5.68	4.93	3.01	1.46	0.16	0.69	85.18	***
Vngrd ShrtTm Bond	BSV	BS	1.86	2.06	1.22	0.78	0.23	0.29	81.51	***
iShares 10-20yr Trsry	TLH	BI	12.40	8.01	6.47	0.62	-0.52	2.61	138.35	**
iShares 1-3yr Trsry	SHY	BS	0.28	0.31	0.31	0.13	0.01	0.12	84.51	**
iShares 20+ yr Trsry	TLT	BL	22.91	10.72	10.25	0.72	-1.32	4.45	127.72	**
iShares 7-10yr Trsry	IEF	BI	8.08	6.48	4.67	0.86	-0.12	1.69	108.99	**
PS Laddrd 1-30 T	PLW	BF	12.37	7.24	6.18	0.52	-0.58	2.59	33.54	**
SPDR Intrntl TBond	BWX	BW	-0.70	4.56	0.88	3.59	1.22	1.59	60.45	**
iShares Intrntl Tbond	IGOV	BW	-4.80	4.04	0.93	4.30	2.23	1.96	101.24	**
PS Short Trsry 20yr	TBF	BL	-22.47	-12.33	-10.93	-1.63	1.07	4.30	28.43	*
W tree Dryfs Emrg Crrncy	CEW	B	-6.33	1.57	-4.05	4.15	0.35	2.81	20.35	*
iShares DJ Slct Div	DVY	EGI	16.35	11.15	5.09	5.13	-0.28	2.44	57.17	*****
iShares Prfrd	PFF	EGI	11.92	15.65	4.69	5.51	1.48	2.35	39.78	*****
PS High Yield Eqty	PEY	EMC	16.20	7.91	3.02	4.46	1.11	2.09	9.44	*****
PS QQQ	QQQ	ELC	24.88	21.71	6.24	10.08	5.19	4.33	68.16	*****
Select SPDR Cnsmr Disc	XLY	EA	23.16	19.04	6.16	6.05	4.62	3.77	45.55	*****
Select SPDR Cnsmr Stpl	XLP	EA	18.08	13.54	8.01	5.69	-0.48	2.26	35.46	*****
Select SPDR Health	XLV	EA	18.80	16.49	8.47	8.02	1.17	2.79	38.84	*****
Select SPDR Technlgy	XLK	EA	26.66	20.38	6.06	9.58	4.20	3.86	30.49	*****
W tree Eqty Income	DHS	EGI	20.40	15.10	7.84	7.06	-0.92	2.52	46.42	*****
W tree LrgCap Div	DLN	ELC	19.55	14.46	5.20	7.36	0.62	2.91	53.82	*****
W tree Ttl Div	DTD	ELC	18.53	14.10	4.77	7.00	0.81	3.01	53.74	*****
Guggnhm Multi Ast In	CVY	EV	15.20	14.05	3.65	8.99	1.97	3.18	22.24	*****
iShares Cohen&Str REIT	ICF	ERE	18.39	21.24	10.70	7.39	-0.30	4.87	80.15	*****
iShares REIT	IYR	ERE	19.17	22.36	11.04	8.15	0.31	4.46	65.63	*****
PS Dynmc Mrkt	PWC	ELC	17.92	19.71	6.07	10.42	3.67	4.91	47.99	*****
Select SPDR Dividend	SDY	EGI	14.03	8.92	3.80	5.62	1.22	2.54	57.16	*****
Select SPDR Utilities	XLU	EA	11.60	6.34	6.13	2.31	-4.14	2.01	36.35	*****
SPDR DJ Industrials	DIA	ELC	15.76	11.03	2.50	6.44	1.18	3.08	130.88	*****
SPDR S&P 500	SPY	ELC	17.94	14.74	4.00	7.92	2.51	3.67	141.16	*****
SPDR Wlsh REIT	RWR	ERE	19.29	22.02	10.83	7.18	-0.28	4.84	74.05	*****
Vngrd Large Cap	VV	ELC	17.36	14.48	3.76	7.68	2.52	3.72	64.38	*****
Vngrd TTL Stock	VTI	ELC	17.38	14.46	3.52	7.80	2.70	3.82	72.21	*****
W tree SmI Cap Div	DES	ESC	17.36	13.88	4.17	7.88	3.01	3.96	49.28	*****
iShares EAFE Indx	EFA	EW	-0.23	4.31	-3.34	10.63	3.20	4.75	51.60	***
iShares Europe 350	IEV	EW	1.69	5.94	-2.56	13.36	4.45	5.56	35.41	***
iShares Mexico	EW W	EW	6.16	13.40	4.48	13.80	-1.22	5.58	61.38	***
iShares Russel 2000	IW M	ESC	13.53	11.44	0.89	7.11	3.54	4.82	81.12	***
iShares Russel Micro	IW C	ESC	15.21	15.33	2.60	7.36	2.69	5.18	50.48	***
iShares Russel MidVal	IW S	EV	14.72	12.87	2.38	7.29	2.96	4.10	47.93	***
iShares Slct Div	IDV	ELC	2.16	7.06	0.01	14.20	3.41	5.14	31.56	***
PS Agrcltr	DBA	EA	-10.82	4.93	4.00	16.64	0.96	3.96	30.42	***
PS Commodity	DBC	EC	-4.54	4.16	-1.81	14.06	5.65	4.77	28.79	***
PS Dynmc OTC	PWO	ESC	10.83	13.15	1.08	7.31	2.85	4.70	50.10	***
PS Energy	DBE	EA	-1.03	1.94	-5.70	13.05	9.17	5.24	28.93	***
Select SPDR Enrgy	XLE	EA	5.96	2.22	-3.66	12.95	2.70	5.78	71.53	***
Select SPDR Financs	XLF	EA	15.38	20.05	3.52	8.72	3.41	5.97	15.16	***
Select SPDR Indl	XLI	EA	14.66	9.01	-1.42	5.37	1.54	4.21	36.36	***
Select SPDR Matrsls	XLB	EA	3.05	4.95	-2.68	5.98	2.32	5.08	35.65	***
Vngrd Small Cap	VB	ESC	14.63	12.18	1.34	7.26	3.56	4.70	77.96	***
W tree DEFA	DWM	EW	-0.02	4.51	-2.28	12.54	3.15	4.77	42.90	***
W tree Intrntl SC Div	DLS	EW	-1.50	4.90	-3.90	7.25	4.32	4.17	46.12	***
iShares Canada	EW C	EW	-5.93	2.40	-4.42	9.54	4.60	4.68	27.50	**
iShares Emrg Mrkt Stk	EEM	EW	-6.12	0.31	-10.29	5.49	0.41	5.94	39.28	**
iShares Gold	IAU	EG	-7.52	-3.40	0.00	8.35	4.83	5.53	16.48	**
iShares Latin Am r	ILF	EW	-8.88	-1.65	-13.17	5.10	-1.05	5.84	41.58	**
iShares Silver	SLV	EG	-23.88	-3.78	-8.23	14.21	13.53	10.29	30.79	**
PS Gold	DGL	EG	-8.71	-4.46	-0.66	8.00	4.80	5.49	58.29	**
PS Oil	DBO	EA	3.70	-5.16	-12.50	10.20	8.92	6.31	27.22	**
PS Silver	DBS	EG	-24.75	-4.55	-9.05	13.91	13.89	10.49	54.78	**
SPDR DJ Gbl Titans	DGT	EW	0.39	3.38	-4.70	7.54	2.36	4.42	52.38	**
SPDR Euro Stoxx 50	FEZ	EW	-3.46	1.05	-5.51	17.34	7.35	7.06	30.08	**
SPDR Gold	GLD	EG	-7.60	-3.47	-0.04	8.31	4.94	5.51	164.22	**
Vngrd Emrg Mrkt	VWO	EW	-6.53	0.59	-10.13	5.50	0.25	5.87	40.11	**
W tree Emrg Mrkt El	DEM	EW	-4.53	2.55	-8.36	3.44	1.57	4.34	52.54	**
W tree India	EPI	EW R	-19.41	-5.22	-18.58	4.97	-0.36	8.51	16.57	**
Currency Euro	FXE	EC	-12.60	-6.62	-5.76	1.58	2.19	2.40	124.98	*
iShares China	FXI	EW	-12.04	-6.19	-15.86	1.22	-3.33	6.82	33.07	*
PS Short Dow 30	DOG	EC	-17.14	-11.72	-3.85	-6.75	-1.35	3.04	34.96	*

# American Century Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	AmCent Blncd Investors	TWBIX	HB	13.80	11.31	3.26	5.67	1.87	2.29	17.43	****
Fn So Tn	AmCent Cap Value	ACTIX	EV	19.51	15.29	4.35	8.91	2.44	3.85	6.72	****
Fn So Tn	AmCent Divrs Bond	ADFIX	BI	6.52	5.92	3.16	1.61	-0.09	0.79	11.30	***
Fn So Tn R2<180d	AmCent Emrg Mrkt	TWMIX	EW	-7.12	4.34	-6.44	5.62	0.26	5.87	7.70	**
Fn So Tn	AmCent Equity Growth	BEQGX	ELC	18.67	14.79	3.17	8.36	2.89	3.84	24.18	****
Fn So Tn	AmCent Equity Income	TWEIX	EGI	15.24	12.30	5.14	7.82	1.42	2.71	7.87	*****
Fn So Tn R1<60d	AmCent Global Gold	BGEIX	EG	-23.61	-18.71	-13.55	11.49	12.43	7.40	18.63	**
Fn So Tn R2<60d	AmCent Global Grth	TWGGX	EW	9.69	11.37	0.63	6.77	2.27	4.41	9.46	***
Fn So Tn	AmCent GNMA Income	BGNMX	BU	3.47	2.68	1.81	0.80	-0.09	0.42	11.28	***
Fn So Tn	AmCent Grwth Investors	TWCGX	ELC	15.80	12.98	1.74	6.06	3.09	3.88	28.00	***
Fn So Tn	AmCent Hertg Investors	TWHIX	EMC	11.10	11.71	0.04	4.70	3.54	4.83	22.52	***
Fn So Tn	AmCent High Yld	ABHIX	BH	13.32	12.80	3.80	5.00	0.65	2.38	6.15	***
So Tn	AmCent Income & Growth	BIGRX	EGI	17.67	14.24	3.12	7.77	2.87	3.73	27.22	****
Fn So Tn	AmCent Inf Adj B	ACITX	BU	8.25	5.86	3.60	1.03	-0.22	1.17	13.34	***
Fn So Tn	AmCent Intl Bond	BEGBX	BW	-0.92	3.66	1.80	2.57	1.17	1.36	14.74	**
Fn So Tn R2<180d	AmCent Intl Discv	TWEGX	EW	-5.75	2.73	-2.15	7.97	3.27	5.17	9.48	**
Fn So Tn R2<60d	AmCent Intl Grth	TWIEX	EW	0.83	7.24	-1.29	10.18	2.14	4.83	10.50	***
Fn So Tn	AmCent Lrg Co Value	ALVIX	ELC	19.39	15.23	4.31	8.97	2.51	3.87	6.12	****
Fn So Tn	AmCent Midcap Value	ACMVX	EMC	14.52	12.03	2.29	6.79	2.24	3.47	12.76	***
Fn So Tn	AmCent Real Estate	REACX	ERE	20.62	21.58	11.13	7.38	-0.04	4.62	23.57	****
Fn So Tn	AmCent Select Investors	TWCIX	ELC	16.12	14.32	1.70	7.84	3.82	4.19	44.27	***
Fn So Tn	AmCent Small Co	ASQIX	ESC	13.26	10.76	0.53	7.34	3.29	4.55	8.48	***
Fn So Tn R2<180d	AmCent SmlCap Grth	ANOIX	ESC	9.39	10.35	-0.91	6.59	4.17	5.39	8.74	***
Fn So Tn	AmCent Strtgc Agg	TWSAX	HB	10.33	10.48	1.41	6.14	2.14	3.34	8.13	***
Fn So Tn	AmCent Strtgc Consvrtv	TWSCX	HB	9.01	8.35	2.65	4.27	1.38	1.81	5.89	***
Fn So Tn	AmCent Treasury Note	CPTNX	BI	4.16	3.17	2.24	0.61	-0.26	0.71	11.65	***
Fn So Tn	AmCent Ultra Investors	TWCUX	EMC	13.70	11.99	1.80	6.93	3.78	4.06	26.06	***
Fn So Tn	AmCent US Govt Short	TWUSX	BS	0.42	0.47	0.36	0.16	0.00	0.14	9.79	**
Fn So Tn	AmCent Utilities Income	BULIX	EGI	12.14	9.31	8.68	5.54	-2.96	2.13	16.70	*****
Fn So Tn	AmCent Value	TWVLX	EV	16.38	13.14	2.77	7.67	2.15	3.58	6.19	****
Fn So Tn R2<60d	AmCent Veedot	AMVIX	ESC	11.90	8.89	-0.15	6.96	2.11	3.23	6.76	***
Fn So Tn	AmCent Vista Investors	TWCVX	ESC	9.88	10.16	-0.06	4.74	3.74	4.83	17.46	***

# Fidelity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn S T R1.5<90d	Fidelity Aggrsv Grth	FDEGX	EA	3.13	5.46	-4.33	5.35	3.45	4.88	20.09	***
Fn S T R1<30d	Fidelity Aggrsv Intl	FIVFX	EW	5.20	9.91	-1.87	7.77	1.77	5.27	12.62	***
Fn S T	Fidelity AM Eqty 20%	FASIX	HA	6.21	6.11	2.13	2.55	0.57	1.03	13.31	****
Fn S T	Fidelity AM Eqty 50%	FASMX	HA	8.39	8.79	1.81	4.78	1.38	2.20	16.17	***
Fn S T	Fidelity AM Eqty 70%	FASGX	HA	9.03	10.01	1.25	6.17	1.92	3.12	17.03	***
Fn S T	Fidelity AM Eqty 85%	FAMRX	HA	9.47	10.77	0.88	7.30	2.29	3.81	13.82	**
Fn S T	Fidelity Balanced	FBALX	HB	11.95	11.27	3.23	6.08	1.68	2.50	19.96	***
Fn S T	Fidelity Blue Chip Growth	FBGRX	ELC	14.13	14.54	1.46	7.96	4.18	4.51	49.36	***
Fn S T	Fidelity Cap/Incm	FAGIX	BH	9.49	12.65	3.13	4.59	1.09	2.60	9.28	**
Fn S T	Fidelity Capital Appreciation	FDCAX	ELC	20.25	18.30	4.66	4.63	3.29	3.90	29.17	****
Fn S T	Fidelity Contra	FCNTX	ELC	14.84	13.34	3.41	5.72	2.48	3.46	77.28	****
Fn S T	Fidelity Convertible Securities	FCVSX	EGI	6.04	8.47	-3.27	3.41	3.54	3.84	24.29	***
Fn S T	Fidelity Disciplined Equity	FDEQX	ELC	14.43	13.59	2.97	9.81	2.88	4.35	24.28	***
Fn S T	Fidelity Diversified Intl	FDIVX	EW	1.07	7.01	-1.75	9.44	2.60	4.80	28.06	***
Fn S T	Fidelity Dividend Growth	FDGFX	ELC	12.29	13.88	0.14	8.77	3.22	5.04	29.53	***
Fn S T	Fidelity Emrg Mrkt	FEMKX	EW	-11.53	-1.82	-10.41	4.10	-0.38	5.41	21.08	**
Fn S T	Fidelity Equity Income II	FEQTX	HGI	17.44	15.53	5.44	7.89	1.20	3.98	19.33	***
Fn S T R1<30d	Fidelity Europe	FIEUX	EWR	3.29	10.48	-0.55	13.05	4.03	5.65	28.68	***
Fn S T R1<30d	Fidelity Europe Cap App	FECAX	EWR	2.63	9.76	-1.31	13.08	4.28	5.71	17.29	***
Fn S T R.75<30d	Fidelity Export	FEXPX	ELC	13.60	13.80	3.26	7.27	1.73	3.70	23.47	***
Fn S T	Fidelity Fifty	FFTYX	EV	12.84	11.49	2.27	5.94	1.95	3.73	19.47	***
Fn S	Fidelity Fund	FFIDX	ELC	13.00	14.08	3.59	7.19	1.70	3.71	35.34	***
Fn S T R1<30d	Fidelity Global Balanced	FGBLX	HGI	4.55	7.86	1.45	5.29	1.63	2.54	23.10	***
Fn S T	Fidelity GNMA	FGMNX	BU	4.22	3.47	2.41	0.99	0.08	0.47	11.99	***
Fn S T	Fidelity Govt Securities	FGOVX	BU	4.60	3.46	2.50	0.61	-0.09	0.79	10.95	***
Fn S T	Fidelity Growth & Income	FGRIX	EGI	19.64	16.94	4.46	9.03	2.78	3.97	20.69	****
Fn S T C	Fidelity Growth Company	FDGRX	ELC	17.99	16.69	2.55	7.86	4.62	4.63	96.17	***
Fn S T R1<90d	Fidelity High Incm	SPHIX	BH	13.36	13.29	4.24	5.07	0.99	2.32	9.20	***
Fn S T	Fidelity Independence	FDFFX	ELC	6.76	10.82	-2.02	4.97	5.06	5.54	24.70	***
Fn S T	Fidelity Intermediate Bond	FTHRXX	BI	4.67	4.82	2.68	1.40	0.09	0.59	11.13	***
Fn S T	Fidelity Intrm Gov	FSTGX	BU	2.53	2.32	1.65	0.44	-0.09	0.53	11.09	***
Fn S T R1<30d	Fidelity Intrntl Discvry	FIGRX	EW	0.95	8.70	0.26	10.87	3.37	4.75	30.69	***
Fn S T	Fidelity Invst Grade Bond	FBNDX	BI	6.90	6.41	3.65	1.66	-0.13	0.74	7.98	****
F S T R1.5<90d	Fidelity Japan	FJPNX	EWR	-3.42	0.12	-6.87	2.30	0.32	3.24	9.35	**
F S R1.5<90d	Fidelity Latin America	FLATX	EWR	-11.59	-2.72	-14.48	1.94	-1.81	5.46	47.78	**
F S R1.5<90d	Fidelity Levrg Co Stk	FLVCX	EMC	15.88	17.76	1.38	8.28	4.32	5.53	29.44	***
F S R1.5<90d	Fidelity Low Priced Stock	FLPSX	ESC	13.30	12.25	1.00	8.64	4.44	4.14	40.23	***
Fn S T	Fidelity LrgCap Stock	FLCSX	ELC	18.56	16.95	3.09	9.68	3.74	4.52	19.71	****
Fn S T	Fidelity Magellan	FMAGX	EMC	10.10	15.03	2.67	8.06	3.34	4.64	72.49	***
Fn S T R.75<30d	Fidelity Mid Cap Stock	FMCSX	EMC	11.66	11.87	0.43	7.40	4.25	3.95	29.42	***
Fn S T	Fidelity Mortgage Security	FMSFX	BU	4.58	4.20	2.51	1.16	0.09	0.46	11.37	****
Fn S T R1<90d	Fidelity New Markets Income	FNMIX	BW	14.63	14.91	6.88	8.35	0.75	2.15	17.41	***
Fn S T	Fidelity New Millennium	FMILX	ELC	13.68	12.57	1.13	6.97	2.48	3.50	32.24	***
Fn S T	Fidelity OTC	FOCPX	ESC	12.40	9.27	-2.55	8.78	6.36	5.00	61.19	***
Fn S T R1<30d	Fidelity Overseas	FOSFX	EW	3.42	9.17	-0.99	10.74	3.22	5.58	30.12	***
F S T R1.5<90d	Fidelity Pacific Basin	FPBFX	EWR	-4.53	4.40	-3.60	6.14	3.41	4.83	23.33	**
Fn S T	Fidelity Puritan	FPURX	HGI	12.35	12.11	2.96	5.71	1.82	2.68	19.53	***
F S T R.75<90d	Fidelity Real Estate	FRESX	ERE	21.27	22.86	11.14	7.64	0.44	4.92	32.32	****
Fn S T	Fidelity Short Term Bond	FSHBX	BS	1.85	2.12	1.17	0.88	0.23	0.23	8.59	****
F S R2<90d	Fidelity Small Cap Stock	FSLCX	ESC	7.93	9.43	-1.94	6.10	3.95	5.92	17.62	***
F S R1.5<90d	Fidelity Small Cap Value	FCPVX	ESC	15.58	11.50	0.59	4.63	2.06	4.38	15.36	***
F S R1.5<90d	Fidelity Southeast Asia	FSEAX	EWR	-5.23	2.40	-8.15	5.84	0.11	5.53	26.82	**
Fn S T	Fidelity Stock Slctr AllCap	FDSSX	ELC	14.20	13.74	1.99	8.15	2.97	4.34	27.74	***
F S T R1.5<90d	Fidelity Stock Slctr SmCap	FDSCX	ESC	11.74	9.01	-0.81	5.94	3.32	4.55	19.61	***
Fn S T	Fidelity Total Bond	FTBFX	BI	7.21	6.61	3.52	2.01	0.00	0.75	11.29	****
Fn S T	Fidelity Trend	FTRNX	ELC	15.32	14.34	2.75	7.81	3.54	4.29	77.76	***
Fn S T	Fidelity Utilities	FIUIX	EGI	14.73	11.32	8.85	5.33	-2.68	2.54	18.55	****
Fn S T	Fidelity Value	FDVLX	EV	14.65	14.19	1.82	8.64	3.19	4.71	72.17	***
Fn S T	Fidelity Value Strategies	FSLSX	EV	15.76	17.45	3.46	9.15	4.23	4.87	29.57	***
F S T R1<30d	Fidelity Worldwide	FWWFX	EW	6.62	10.07	1.15	8.01	2.50	4.08	19.29	***



# 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	10.72	9.99	1.90	6.13	1.93	2.78	20.57	***
F S Tn	Price Blue Chip Growth	TRBCX	ELC	17.30	15.38	2.81	5.66	3.23	4.09	45.00	***
F S Tn	Price Capital Appreciation	PRWCX	HGI	15.59	11.81	3.30	5.54	2.28	2.77	22.87	***
F S Tn	Price Capital Opportunity	PRCOX	ELC	18.04	14.70	3.47	7.96	2.43	3.78	16.42	****
F S Tn	Price Corp Inc	PRPIX	BI	10.19	10.58	4.69	3.21	0.10	1.37	10.20	***
F S Tn R1<90d C	Price Diversfd SmlCap Grth	PRDSX	ESC	15.29	10.61	-0.29	7.31	4.15	4.83	17.33	***
F S Tn	Price Dividend Growth	PRDGX	EGI	16.99	12.63	4.19	7.08	1.81	3.33	25.82	****
F S Tn R2<90d	Price Emrg Mkt Bond	PREMX	BW	10.82	13.61	5.82	8.51	0.95	2.51	13.87	***
F S Tn R2<90d C	Price Emrg Mkt Stk	PRMSX	EW	-5.41	2.24	-8.06	6.43	0.46	5.55	30.45	**
F S Tn	Price Equity Income	PRFDX	EGI	16.53	14.28	3.44	8.01	2.28	3.75	25.58	****
F S Tn R2<90d	Price European Stock	PRESX	EWR	6.40	9.70	-1.00	11.75	4.21	5.47	14.84	***
F S Tn R2<90d	Price Gbl LrgCap	RPGEX	EW	6.21	9.95	-2.30	8.27	2.41	5.18	17.01	***
F S Tn R2<90d C	Price Gbl Stk	PRGSX	EW	1.49	5.62	-5.90	6.30	2.62	5.27	17.22	**
F S Tn	Price GNMA	PRGMX	BU	3.79	3.22	2.13	0.98	-0.29	0.44	10.15	***
F S Tn	Price Growth & Income	PRGIX	EGI	14.63	11.96	3.03	6.60	1.98	3.52	22.10	***
F S Tn	Price Growth Stock	PRGFX	ELC	17.52	16.02	2.98	5.58	3.07	4.08	37.28	****
F S Tn R1<90d C	Price High Yield	PRHYX	BH	12.28	12.27	3.23	4.18	0.59	2.30	6.81	***
F S Tn R2<90d	Price Intrntl Bond	RPIBX	BW	-1.09	4.18	1.37	3.59	1.11	1.64	9.99	**
F S Tn R2<90d C	Price Intrntl Discovery	PRIDX	EW	2.58	11.47	-0.37	6.86	3.54	4.56	42.68	***
F S Tn R2<90d	Price Intrntl Grth Incm	TRIGX	HGI	-0.70	3.48	-5.66	8.57	2.44	4.85	12.16	*
F S Tn R2<90d C	Price Intrntl Stock	PRITX	EW	0.98	4.96	-4.98	7.92	2.69	5.12	13.35	**
F S Tn R2<90d	Price Japan	PRJPX	EWR	-0.43	2.74	-2.54	5.66	0.92	3.29	7.66	**
F S Tn R2<90d C	Price Latin America	PRLAX	EWR	-13.43	-2.94	-14.97	7.10	1.62	6.75	38.91	**
F S Tn C	Price Mid Cap Growth	RPMGX	EMC	11.76	8.94	-0.79	4.49	3.66	4.11	58.00	***
F S Tn C	Price Mid Value	TRMCX	EV	14.02	14.23	4.02	10.23	3.44	4.02	24.35	****
F S Tn	Price New America Growth	PRWAX	EMC	11.78	8.91	-0.34	5.97	3.74	3.93	34.99	***
F S Tn R2<90d C	Price New Asia	PRASX	EWR	1.29	7.42	-2.84	4.97	0.46	4.45	15.41	***
F S Tn	Price New Era	PRNEX	EA	-8.19	-4.35	-9.79	10.07	2.53	6.14	42.18	**
F S Tn C	Price New Horizons	PRNHX	ESC	20.25	14.31	1.83	5.30	3.79	4.12	35.59	****
F S Tn	Price New Income	PRCIX	BF	6.36	5.90	3.00	1.88	-0.10	0.73	9.93	***
F S Tn R1<90d	Price REIT	TRREX	ERE	19.37	21.23	9.81	6.61	0.57	4.63	21.27	****
F S Tn	Price Science & Technology	PRSCX	EA	2.87	1.36	-10.84	4.31	4.18	5.94	26.89	**
F S Tn	Price Short term Bond	PRWBX	BS	2.19	2.45	1.29	0.75	0.21	0.28	4.86	****
F S Tn R1<90d C	Price Small Cap Value	PRSVX	ESC	14.56	10.21	1.26	5.90	2.63	4.09	37.86	***
F S Tn C	Price Small Stock	OTCFX	ESC	18.07	13.40	2.19	6.17	3.35	4.52	35.43	***
F S Tn	Price Spectrum Growth	PRSGX	EMC	11.60	11.27	0.21	7.27	2.66	4.21	18.89	***
F S Tn	Price Spectrum Income	RPSIX	BF	8.33	8.62	3.16	3.75	0.55	1.47	12.88	***
F S Tn	Price Strategic Income	PRSNX	BF	7.53	8.12	2.38	3.54	0.34	1.41	11.85	***
F S Tn R.5<90d	Price US Bond Indx	PBDIX	BI	5.74	5.03	2.82	1.27	-0.08	0.71	11.76	***
F S Tn	Price US Treasury Bond Long	PRULX	BL	18.66	9.48	8.66	0.49	-1.37	3.75	14.36	**
F S Tn	Price US Treasury Intermediate	PRTIX	BI	4.75	4.08	2.75	0.51	-0.16	1.02	6.35	**
F S Tn	Price Value	TRVLX	EV	16.00	14.06	2.92	9.39	2.54	4.32	25.39	***

# Vanguard Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Vanguard 500 Index	VFINX	EGI	17.82	14.55	4.06	7.90	2.24	3.65	130.12	****
F S T	Vanguard Balanced	VBINX	HB	12.63	10.43	3.26	5.08	1.55	2.21	23.61	***
F S T	Vanguard Cap Value	VCVLX	EGI	8.80	11.30	-3.63	7.25	3.39	5.89	10.36	***
F S T R1<365d C	Vanguard Convertible Securities	VCVSX	EGI	7.99	10.46	0.89	5.78	1.51	3.13	12.78	***
F S T R2<60d	Vanguard Dev Mrkt	VDMIX	EW	0.13	5.03	-3.39	11.07	3.28	4.82	9.13	***
F S T	Vanguard Div Grth	VDIGX	ELC	16.69	10.97	3.55	6.71	1.53	2.76	16.62	****
F S T	Vanguard Equity Income	VEIPX	EGI	19.88	14.25	5.12	8.19	1.10	3.19	23.93	*****
F S T R2<60d	Vanguard European Index	VEURX	EWR	1.72	6.23	-2.39	13.33	4.47	5.53	24.06	***
F S T	Vanguard Explorer	VEXPX	ESC	11.93	8.54	-2.39	4.59	3.83	4.82	78.11	***
F S T	Vanguard Extended Mrkt Index	VEXMX	EMC	13.08	11.86	0.11	6.22	3.65	4.59	44.05	***
F S T	Vanguard Global Eqty	VHGEX	EW	6.18	9.40	-1.12	8.09	3.04	4.42	17.64	***
F S T	Vanguard GNMA	VFIIX	BU	3.69	2.84	1.90	0.75	0.00	0.44	11.10	***
F S T	Vanguard Grth Eqty	VGEQX	ELC	15.14	12.31	1.66	4.16	3.90	3.81	12.26	***
F S T	Vanguard Grwth & Incm	VQNPX	EGI	18.28	15.86	4.60	8.42	2.14	3.70	30.01	****
F S T R1<364d	Vanguard High Yld Corp	VWEHX	BH	13.54	12.13	4.11	4.55	0.34	1.96	5.98	***
F S T R2<60d	Vanguard Intl Expl	VINEX	EW	-4.48	4.22	-6.18	6.64	2.90	5.03	13.82	**
F S T R2<60d	Vanguard Intl Growth	VWIGX	EW	-1.14	5.07	-5.10	8.13	1.90	5.16	17.69	**
F S T R2<60d	Vanguard Intl Value	VTRIX	EW	0.10	4.18	-5.09	10.11	2.40	5.07	28.53	**
F S T	Vanguard IT InvstGrd	VFICX	BI	8.54	9.03	3.97	2.67	0.10	1.09	10.40	***
F S T	Vanguard IT Trsry	VFITX	BI	4.41	3.78	2.60	0.64	0.00	0.90	11.85	***
F S T	Vanguard LT InvGrd	VWESX	BL	18.62	14.69	7.58	4.27	-0.81	2.55	11.04	***
F S T	Vanguard LT Trsry	VUSTX	BL	19.12	9.87	8.75	0.45	-1.36	3.83	13.81	**
F S T	Vanguard MidCap Index	VIMSX	EMC	11.51	10.06	-0.68	5.60	3.04	4.20	21.69	***
F S T	Vanguard Morgan Growth	VMRGX	ELC	14.34	12.17	0.86	5.79	3.64	4.26	19.92	***
F S T R2<60d	Vanguard Pacific Index	VPACX	EWR	-2.71	2.64	-5.15	7.05	0.95	3.83	9.57	**
S T R1<365d C	Vanguard PRIMECAP	VPMCX	ELC	12.73	10.29	2.44	8.23	2.24	3.80	68.35	***
F S T R1<364d	Vanguard REIT	VGSIX	ERE	19.84	22.25	10.98	7.54	-0.14	4.81	22.15	****
F S T	Vanguard Short Federal	VSGBX	BS	1.48	1.51	0.82	0.46	0.00	0.22	10.89	***
F S T R1<365d	Vanguard Slctd Value	VASVX	EV	13.93	10.17	1.24	6.87	3.14	3.83	20.38	***
F S T	Vanguard SmlCap Grwth	VISGX	ESC	14.30	11.77	1.01	7.52	4.01	4.97	24.15	***
F S T	Vanguard SmlCap Index	NAESX	ESC	14.48	12.07	1.32	7.24	3.47	4.66	37.32	***
F S T	Vanguard ST InvstGrd	VFSTX	BS	3.44	3.73	1.81	1.31	0.28	0.43	10.84	****
F S T	Vanguard ST Trsry	VFISX	BS	0.70	0.81	0.50	0.25	0.09	0.21	10.80	**
F S T	Vanguard Star	VGSTX	HGI	10.49	9.51	1.52	5.81	1.65	2.65	20.31	***
F S T	Vanguard Strtg Eqty	VSEQX	EMC	14.68	12.52	0.63	7.58	3.60	4.63	20.71	***
F S T	Vanguard TTL Bond Index	VBMFX	BF	5.51	4.73	2.77	1.25	-0.18	0.73	11.21	***
F S T	Vanguard US Growth	VWUSX	ELC	15.22	14.02	0.43	6.62	3.48	4.28	20.79	***
F S T	Vanguard US Value	VUVLX	EV	18.49	15.93	4.61	9.14	2.66	4.03	11.58	****
F S T	Vanguard Value Index	VIVAX	EV	15.65	13.33	2.98	7.44	1.40	3.75	22.38	***
F S T	Vanguard Wellesley Incm	VWINX	HB	13.27	11.09	5.00	5.05	0.53	1.39	24.44	*****
F S T	Vanguard Wellington	VWELX	HB	13.50	11.21	3.23	6.01	1.23	2.47	33.80	***
F S T	Vanguard Windsor	VWNDX	EV	16.31	14.03	2.00	8.11	2.58	4.43	14.31	***
F S T	Vanguard Windsor II	VWNFX	ELC	18.39	14.43	3.87	7.93	1.92	3.79	28.72	****