



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	17.6
AmCent Utilities Income	BULIX	EGI	19.3
Aston Mntg Grth	MCGFX	ELC	18.1
Bridgeway BIChip 35	BRLIX	ELC	17.5
Buffalo Micro Cap	BUFOX	ESC	19.1
Caldwell & Oakin Mkt Opprtnty	COAGX	EA	24.7
iShares DJ Slct Div	DVY	EGI	18.1
iShares Pfrd	PFF	EGI	19.1
P S High Yield Eqty	PEY	EMC	19.5
Select SPDR Cnsmr Disc	XLX	EA	18.2
Select SPDR Cnsmr Stpl	XLP	EA	22.2
Select SPDR Dividend	SDY	EGI	17.7
Select SPDR Health	XLV	EA	216
Select SPDR Technlgy	XLK	EA	17.8
Wtree Eqty Income	DHS	EGI	21.4
Wtree LrgCap Div	DLN	ELC	18.0
Wtree Ttl Div	DTD	ELC	17.2
FBR Gas Utility	GASFX	EGI	17.2
Fidelity Utilities	FUIX	EGI	18.1
Icon Health	ICHCX	EA	20.1
Icon Leisure	ICLEX	EA	18.0
Janus Gbl Life Science	JAGLX	EW	22.8
M arketfield	MFLDX	EC	20.0
Matthews Asia GrthIncm	MACSX	EW	17.8
Parnassus Eqty Incm	PRBLX	EGI	18.6
RBB Lng/Shrt Eqty	BPLEX	EC	20.6
Vanguard High Dividend	VHDYX	EV	18.6
DoubleLine Emrg Mkt	DLENX	HGI	21.4
Fidelity AM Eqty 20%	FASIX	HA	20.6
Vanguard Wellesley Incm	VWINX	HB	25.6
DoubleLine Ttl Rtrn Bond	DLTNX	BF	31.4
Homestead Shrt Bond	HOSBX	BS	40.0
Metropoltn Strtgc Incm	MWSTX	BF	37.4
Metropoltn Ttl Rtrn Bond	MWTRX	BF	38.2
Permanent Versatile Bond	PRVBX	BF	35.6
Pimco Income	PONDY	BF	40.5
SIT US Govt Securities	SNGVX	BU	30.1
TCW Core FI	TGFNX	BI	33.8

In the Long Run

Back in the Great Depression when discussing how and whether to try to improve the economy with government fiscal policy, some argued to do nothing and wait for the invisible hand to eventually right the economic ship. Keynes, though, argued for intervention now because, he quipped, in the long run, we're all dead.

While the sentiment is true enough and notwithstanding that it did help, it's not necessarily good policy per se in that same long run. We inherited the flip side of it known as "kick the debt can down the road" to the next generation. It requires politicians to reign in spending during the good times, but in so doing they'd be consciously cutting their reelection chances.

We could identify this as the beginning of government intervention or the idea of capitalistic central planning. Still, will politicians who "give", who create programs and bureaucracies, also cut back in good times? If a little helped, how much more will more help? But I am now digressing from the main point I want to make about investing and the long run as that concept applies to the ongoing secular market discussion of the past few issues.

Given that secular bear markets have lasted up to 20 years, our long term, our aging, may also not be so manageable, if we sit by passively, waiting for the market to bail us out.

Of course if you're 25, you may not worry too much about any of this, but if you're 45 or 55 or 65 or 75 or 85 or so, heads up. Twenty years is a long time not to make any market money. When we add in the cost of inflation (buying power decreasing), then the long run becomes serious indeed.

Incidentally, we don't have to worry too much about secular bull markets when nearly everyone who can throw a dart to pick something is making money. Remember 1999?

So, it is to investment strategy I will be looking at in the months ahead. Indexing has become a favorite way to approach investing, but has it born fruit lately? Are they at recent record all-time new highs?

For our part, as subscribers know, we do actively try to invest with the fund leaders and just as actively try to avoid market losses. If we continue to successfully execute on that strategy, the long-term should take care of itself.

TABLE OF CONTENTS

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



AROUND THE CAMPFIRE

Technically speaking they're known as lechatelierites, lightning struck sand that fuses together to form a variety of shapes. If they're hollow, they're known as fulgurites. If you're on the Outer Banks NC and find a solid blob, the locals call it porpoise poo.

Fund Style	Legend	Fund Name	Symbol	S	A	Ttl. % return (dividends + or - capital changes) last					V	NAV	CS	Rank	C
						12m	9m	6m	3m	1m					
Hybrid 60 funds followed.	F S T	Vanguard Wellesley Incm	VWINX	HB	H	15.94	9.27	5.41	3.88	0.86	138	24.47	35	*****	25.6
	Fn So Tn	DoubleLine Emrg Mkt	DLENX	HGI	H	15.44	11.28	5.35	4.06	0.86	173	11.08	37	*****	21.4
	Fn S T	Fidelity AM Eqty 20%	FASIX	HA	H	9.06	6.30	2.78	2.45	0.73	103	13.39	21	*****	20.6
	Fn So Tn	Hennessey Balanced	HBFBX	HA	H	12.49	6.31	3.94	2.25	1.39	129	12.06	26	*****	20.5
	Fn So Tn R2<60d	Buffalo Flexible Incm	BUFBX	HB	H	19.43	9.92	4.52	4.14	1.51	193	12.80	40	****	20.5
	Fn So Tn	AmCent One Ch Very Consvrt	AONIX	HB	H	10.57	6.44	2.90	2.54	0.75	115	11.51	23	*****	20.2
	Fn So Tn	Aston Mntg Balncd	MOBAX	HB	H	16.23	9.82	3.47	4.06	1.24	175	21.94	35	****	19.9
	Fn So Tn	ManningNap Blncd Cnsvrtv	EXDAX	HB	H	10.66	7.21	3.17	3.40	1.03	130	13.68	25	****	19.7
	S T	Mairs & Power Balanced	MAPOX	HB	H	24.65	14.63	3.99	5.65	2.14	273	69.84	51	****	18.7
	So T	Holland Balanced	HOLBX	HB	H	22.04	12.65	4.04	3.34	1.76	235	16.73	44	****	18.7
Usually... Variable combination of stocks, bonds and cash. Risk, growth and income emphasis varies.	F S T	Vanguard Balanced	VBINX	HB	H	19.67	11.16	3.23	4.37	1.58	224	23.87	40	****	17.9
	Fn So Tn	AmCent Blncd Investors	TWBIX	HB	H	20.26	11.42	3.02	4.36	1.31	233	17.58	40	****	17.3
	F S T	Vanguard Wellington	VWELX	HB	H	20.66	11.50	3.67	4.69	1.93	251	34.23	42	***	16.9
	Fn So Tn	AmCent Strtgc Consvrtv	TWSCX	HB	H	14.89	8.89	2.71	3.39	1.12	184	5.94	31	***	16.9
	Fn S T	Fidelity Balanced	FBALX	HB	H	19.77	12.66	3.24	5.10	1.80	253	20.32	43	***	16.8
	Gold 12 funds followed.	Fn So Tn R2<7d	Gamco Gold	GOLDX	EG	E	2.37	10.45	13.09	23.40	14.04	7.82	26.00	63	***
ETF		iShares Silver	SLV	EG	E	15.81	24.28	6.69	25.63	8.74	10.21	33.48	81	***	7.9
ETF		PS Silver	DBS	EG	E	15.70	24.53	6.26	25.89	9.09	10.43	59.76	81	***	7.8
ETF		iShares Gold	IAU	EG	E	9.10	13.39	6.15	10.99	4.79	5.70	17.27	44	***	7.8
F So Tn R.5<30d		US Gbl Invst Gbl Gold	USERX	EG	E	0.26	6.98	9.14	24.79	13.46	7.05	13.49	55	***	7.8
Aggressive Growth 36 funds followed.	F S T R2<180d	Caldwell & Oakin Mkt Oprrnty	COAGX	EA	E	7.83	9.16	4.38	4.28	2.17	113	21.21	28	*****	24.7
	ETF	Select SPDR Cnsmr Stpl	XLP	EA	E	24.26	12.42	6.61	3.78	1.76	2.20	35.83	49	*****	22.2
	ETF	Select SPDR Health	XLV	EA	E	29.12	17.44	7.77	6.07	3.81	2.97	40.12	64	*****	21.6
	Fn So Tn	Icon Health	ICHCX	EA	E	30.76	17.77	8.33	7.47	2.81	3.33	17.56	67	*****	20.1
	ETF	Select SPDR Cnsmr Disc	XLY	EA	E	36.37	21.12	4.50	7.25	3.08	3.96	46.79	72	*****	18.2
Capital growth higher risk. May industry concentrate.	Fn So Tn	Icon Leisure	ICLEX	EA	E	19.84	10.27	5.15	2.20	0.99	2.14	10.20	38	*****	18.0
	ETF	Select SPDR Technlgy	XLK	EA	E	32.68	22.50	3.03	7.75	1.53	3.79	30.83	67	*****	17.8
	Fn So T	Guggnhm Nova	RYNVX	EA	E	45.53	24.17	4.40	9.25	3.82	5.64	28.00	87	*****	15.5
	Fn So T R2<30d	Kinetics Internet	WWWFX	EA	E	29.47	19.53	5.78	10.11	4.41	4.56	43.34	69	****	15.2
	Fn So Tn	Profunds Ultra OTC	WOPIX	EA	E	65.54	48.39	1.80	14.08	1.72	8.68	39.53	132	****	15.2
Small Cap 99 funds followed.	Fn So Tn R2<180d	Buffalo Micro Cap	BUFOX	ESC	E	50.72	26.81	7.86	9.83	4.81	5.23	12.63	100	*****	19.1
	F S T C	Longleaf Small Cap	LLSCX	ESC	E	29.61	18.79	8.08	4.97	3.59	3.91	29.97	65	****	16.6
	F So T	Neubrg Brmn Focus	NBSSX	ESC	E	32.13	17.77	4.84	9.73	2.86	4.20	22.33	67	****	16.0
	Fn So Tn R1<60d	RBB SmCap II	BPSCX	ESC	E	36.09	18.57	5.02	8.30	3.53	4.53	15.26	72	****	15.8
	ETF	Wtree Sml Cap Div	DES	ESC	E	32.86	15.68	4.91	5.67	3.46	4.09	50.53	63	****	15.3
	Fn So Tn	Weitz Hickory	WEHIX	ESC	E	29.31	14.86	4.14	3.65	1.70	3.68	44.29	54	****	14.6
	Fn So Tn R2<30d	BMO Small Cap Value	MRSYX	ESC	E	31.66	17.19	4.77	10.24	2.87	4.66	10.77	67	****	14.3
	F S T	Bridgeway Small Val	BRSVX	ESC	E	37.52	17.85	5.74	8.23	2.62	5.03	16.04	72	****	14.3
	Fn So T	Aston TM RO Sml Cap	ATASX	ESC	E	35.63	19.28	4.56	7.50	3.62	5.07	21.78	71	***	13.9
	F S Tn C	Price New Horizons	PRNHX	ESC	E	33.49	17.11	0.97	4.76	2.11	4.20	36.34	58	***	13.9
Usually... Market cap less than \$1 billion, no dividend, with growth emphasis. Higher risk.	Fn So Tn	Value Line Emrg Opp	VLEOX	ESC	E	28.88	12.72	2.01	4.62	1.98	3.66	38.02	50	***	13.7
	Fn So Tn R2<60d C	Wasatch SmCap Grth	WAAEX	ESC	E	29.41	15.95	1.53	4.31	3.06	3.96	43.84	54	***	13.7
	F S Tn C	Price Small Stock	OTCFX	ESC	E	35.45	15.97	2.20	4.98	2.29	4.54	36.24	61	***	13.4
	ETF	iShares Russel Micro	IWC	ESC	E	36.37	19.60	3.64	6.05	5.13	5.32	52.84	71	***	13.3
	Fn So Tn R2<30d	Intrepid Small Cap	ICMAX	ESC	E	16.76	7.26	1.94	4.15	2.40	2.46	15.80	33	***	13.2
	Fn So Tn R2<60d C	Buffalo Small Cap	BUFSX	ESC	E	38.90	17.73	2.84	3.24	2.48	5.04	29.35	65	***	12.9
	F S Tn R1<179d	Royce Special Eq	RYSEX	ESC	E	27.46	11.98	0.96	5.65	1.19	3.67	22.06	47	***	12.9
	Fn T	California Invest S&P SmCap	SMCIX	ESC	E	33.38	14.14	1.54	5.56	2.06	4.41	16.03	57	***	12.9
	F S Tn R1<90d C	Price Small Cap Value	PRSVX	ESC	E	31.12	12.79	1.89	4.91	2.72	4.16	38.89	53	***	12.8
	Fn So Tn R2<60d	AmCent Veedot	AMVIX	ESC	E	22.66	10.49	1.31	4.98	2.81	3.30	6.95	42	***	12.8
	Fn So Tn	Janus Venture	JAVTX	ESC	E	29.77	15.88	1.84	3.30	2.39	4.18	60.43	53	***	12.7
	Fn So T R2<30d	Kinetics SmCap Opp	KSCOX	ESC	E	28.00	20.19	3.65	7.09	3.78	4.95	23.87	63	***	12.7
	F S Tn	Wilshire Target Small Co Value	DTSVX	ESC	E	31.78	14.63	2.62	7.21	3.11	4.70	17.24	59	***	12.6
	Fn So Tn R2<7d	Gamco Small Cap Grth	GABSX	ESC	E	25.98	13.85	1.96	6.89	3.34	4.17	35.84	52	***	12.5
	Fn So Tn	AmBcn Stphn SmlCap	STSGX	ESC	E	32.50	18.71	2.57	3.03	2.80	4.84	13.58	60	***	12.3
	Fn So Tn	Artisan Small Cap	ARTSX	ESC	E	30.54	18.75	1.51	6.31	1.11	4.76	20.90	58	***	12.2
	Fn So Tn	SSGA Small Cap	SVSCX	ESC	E	36.63	15.91	0.56	7.71	3.54	5.27	25.14	64	***	12.2
	Fn So Tn	Northern SmlCap Grth	NSGRX	ESC	E	31.44	14.17	2.02	5.40	3.12	4.60	16.19	56	***	12.2
	Fn So Tn	Dreyfus Small Cap Index	DISSX	ESC	E	33.06	13.50	1.36	5.21	2.24	4.57	22.40	55	***	12.1
	ETF	Vngrd Small Cap	VB	ESC	E	32.36	15.06	1.80	5.39	2.80	4.74	80.14	57	***	12.1
F S T	Vanguard SmlCap Index	NAESX	ESC	E	32.15	14.88	1.75	5.42	2.73	4.71	38.34	57	***	12.1	
F S Tn R2<30d	Homestead Small Co	HSCSX	ESC	E	32.34	13.50	1.84	4.00	1.76	4.42	25.98	53	***	12.1	
F S T R15<120d	Stratton Small Cap Value	STSCX	ESC	E	26.23	11.15	1.17	6.08	3.32	4.00	55.34	48	***	12.0	
F S R15<90d	Fidelity Small Cap Value	FCPVX	ESC	E	32.54	12.68	0.66	3.56	2.56	4.38	15.32	52	***	11.9	
F S R15<90d	Fidelity Low Priced Stock	FLPSX	ESC	E	25.56	14.81	0.74	6.77	1.96	4.20	39.19	50	***	11.9	
Fn So Tn R2<90d	Winslow Green Grth	WGGFX	ESC	E	25.60	14.32	0.50	2.91	0.28	3.71	14.13	44	***	11.8	
Fn So Tn	FAM Value Fund	FAMVX	ESC	E	25.11	10.39	0.30	3.30	0.93	3.41	49.84	40	***	11.7	
F S T R1<60d	Third Ave SmallCap	TASCX	ESC	E	21.27	11.94	1.89	5.83	2.22	3.71	22.13	43	***	11.6	
ETF	iShares Russel 2000	IWM	ESC	E	31.95	14.49	1.66	5.29	3.26	4.88	83.44	57	***	11.6	
F S T R1<180d	Berwyn	BERWX	ESC	E	36.44	13.98	-0.58	7.94	3.67	5.30	32.78	61	***	11.6	
Mid Cap 67 funds followed.	ETF	PS High Yield Eqty	PEY	EMC	E	22.53	7.62	4.67	4.17	2.80	2.15	9.67	42	*****	19.5
	Fn So Tn	Hennessey Crnr Grth	HFCGX	EMC	E	48.92	28.75	4.48	8.42	2.33	6.08	12.36	93	****	15.3
	Fn So Tn C	Janus Twenty	JAVLX	EMC	E	32.43	22.47	2.01	7.62	1.46	4.64	62.57	66	****	14.2
	Fn So Tn	AmCent Midcap Value	ACMVX	EMC	E	25.85	12.47	2.24	4.88	2.17	3.46	12.98	48	***	13.8
	F S R15<90d	Fidelity Levrg Co Stk	FLVCX	EMC	E	39.32	21.11	3.44	7.57	3.29	5.50	30.41	75	***	13.6
	Fn So Tn	AmCent Ultra Investors	TWCUX	EMC	E	28.56	16.67	0.98	7.26	2.61	4.16	26.74	56	***	13.5
	Fn So Tn R1<60d	William Blair Growth Shares	WBG SX	EMC	E	28.00	16.40	1.63	6.84	2.21	4.14	12.49	55	***	13.3
	Fn So Tn	Madison Mosaic Mid Cap	GTSGX	EMC	E	27.50	12.19	1.24	4.48	1.48	3.54	13.07	47	***	13.3
	Fn S T	Fidelity Magellan	FMAGX	EMC	E	28.63	19.04	2.28	7.90	3.21	4.62	74.82	61	***	13.2
	Fn S T R.75<30d	Fidelity Mid Cap Stock	FMCSX	EMC	E	25.99	15.50	1.86	6.31	2.55	3.97	30.17	52	***	13.2
Usually... Market cap \$1 billion to \$3.5 billion. Risk, growth and dividend emphasis varies.	Fn So Tn R1<90d	FBR Focus	FBRVX	EMC											

Fund Style	Legend	Fund Name	Symbol	S	A	Ttl. % return (dividends + or - capital changes) last					V	NAV	CS	Rank	C	
						12m	9m	6m	3m	1m						
Large Cap 93 funds followed. Usually... Market cap greater than \$3.5 billion, larger dividend, with growth and average risk.	Fn So Tn	Aston Mntg Grth	MGFX	ELC	E	25.76	14.72	4.08	6.23	2.18	2.93	26.26	53	*****	18.1	
	ETF	Wtree LrgCap Div	DLN	ELC	E	27.88	13.76	4.68	4.91	2.21	2.97	54.64	53	*****	18.0	
	F S T	Bridgeway BIChip 35	BRLIX	ELC	E	30.67	16.85	4.08	6.25	2.85	3.47	8.67	61	*****	17.5	
	ETF	Wtree Ttl Div	DTD	ELC	E	27.96	13.54	4.19	4.86	2.25	3.06	54.55	53	*****	17.2	
	Fn So Tn	Northern Growth	NOGEX	ELC	E	36.74	21.87	4.77	8.27	2.84	4.38	15.98	75	****	17.0	
	Fn S T	Fidelity Contra	FCNTX	ELC	E	27.91	18.13	2.76	6.51	3.11	3.56	79.68	58	****	16.4	
	ETF	SPDR S&P 500	SPY	ELC	E	29.95	16.43	3.32	6.34	2.54	3.73	143.97	59	****	15.7	
	F S T	Bridgeway Large Val	BRLVX	ELC	E	29.86	15.29	4.72	6.49	1.94	3.73	15.76	58	****	15.6	
	Fn S T	Fidelity New Millennium	FMILX	ELC	E	27.07	16.16	2.73	6.41	4.00	3.61	33.53	56	****	15.6	
	Fn So Tn	AmCent Lrg Co Value	ALVIX	ELC	E	31.22	15.74	4.22	7.11	3.09	3.94	6.28	61	****	15.6	
	Fn S T	Fidelity Capital Appreciation	FDCAI	ELC	E	31.21	20.71	2.87	4.80	1.89	3.96	29.72	61	****	15.5	
	F S T	Vanguard Div Grth	VDIGX	ELC	E	24.03	10.83	2.95	4.26	1.68	2.83	16.90	44	****	15.5	
	ETF	PSQQQ	QQQ	ELC	E	31.91	23.66	2.03	7.18	0.89	4.25	68.57	66	****	15.4	
	ETF	SPDR DJ Industrials	DIA	ELC	E	26.23	12.06	3.00	5.02	2.63	3.18	134.05	49	****	15.4	
	Fn So Tn	Parnassus Fund	PARNX	ELC	E	42.51	21.46	3.33	8.66	3.13	5.15	42.79	79	****	15.4	
	ETF	Vngrd Large Cap	VV	ELC	E	29.78	16.30	2.99	6.30	2.54	3.77	65.69	58	****	15.4	
	Fn So Tn R2<90d	Artisan Grth Opp	ARTRX	ELC	E	32.37	25.73	4.01	9.26	2.96	4.88	14.77	74	****	15.2	
	F S Tn	Price Capital Opportunity	PRCOX	ELC	E	30.04	16.55	2.75	6.32	2.50	3.84	16.83	58	****	15.2	
	Fn S T	Fidelity LrgCap Stock	FLCSX	ELC	E	34.20	19.43	3.29	8.83	3.75	4.59	20.45	70	****	15.2	
	Fn So T	Guggnhm Nasdaq 100	RYOCX	ELC	E	31.03	23.08	1.79	7.04	0.94	4.25	18.24	64	****	15.0	
	F S T	Nicholas Fund	NICSX	ELC	E	27.80	12.86	2.79	8.68	3.06	3.67	48.23	55	****	15.0	
	ETF	Vngrd TTL Stock	VTI	ELC	E	30.16	16.18	2.95	6.18	2.49	3.87	73.65	58	****	15.0	
	Fn S T R.75<30d	Fidelity Export	FEXPX	ELC	E	27.10	16.63	2.86	6.44	2.77	3.75	24.12	56	****	14.9	
	F S Tn	Price Growth Stock	PRGFV	ELC	E	32.20	20.17	0.87	6.07	2.60	4.17	38.25	62	****	14.9	
	Fn So Tn R2<60d	Wasatch Growth	WGROX	ELC	E	26.91	14.52	3.16	5.13	2.93	3.56	41.41	53	****	14.8	
	Fn So Tn R2<30d	BM O LgCap Grth/Incm	MASTX	ELC	E	31.43	18.45	2.76	5.99	2.47	4.14	14.51	61	****	14.8	
	F S T	Vanguard Windsor II	VWNFX	ELC	E	30.10	15.33	2.62	5.68	2.37	3.83	29.40	56	****	14.7	
	F S T	Dodge & Cox Stock	DDGDX	ELC	E	31.89	18.63	4.72	8.03	3.01	4.55	118.94	66	****	14.6	
	Fn So Tn	Baron Growth	BGRFX	ELC	E	28.12	14.08	4.64	5.99	2.57	3.80	58.19	55	****	14.6	
	Fn So Tn	AmCent Equity Growth	BEQGX	ELC	E	30.59	15.93	2.30	5.98	2.12	3.93	24.59	57	****	14.5	
	F S Tn	Price Blue Chip Growth	TRBCX	ELC	E	31.63	19.40	0.54	6.34	2.56	4.20	46.15	60	****	14.4	
	Fn So Tn R2<60d	Chase Grth	CHASX	ELC	E	25.74	16.27	1.68	4.07	0.76	3.38	19.94	49	****	14.3	
	Fn S	Fidelity Fund	FFIDX	ELC	E	25.94	17.08	2.53	5.68	2.57	3.77	36.25	54	****	14.3	
Fn So Tn	Profunds Nasdaq 100	OTPIX	ELC	E	29.47	21.82	1.04	6.79	0.86	4.20	92.13	60	****	14.3		
Fn So Tn R2<90d	Westcore Blue Chip	WTMXX	ELC	E	26.50	12.79	2.78	5.71	1.01	3.44	12.96	49	****	14.2		
Value 46 funds followed. Usually... Some dividend some growth. Risk varies. Lower PE, P.S.	F S T	Vanguard High Dividend	VHDYX	EV	E	28.62	13.90	5.56	5.47	2.62	3.03	19.96	56	*****	18.6	
	Fn So Tn	Weitz Value Fund	WWALX	EV	E	26.08	13.10	3.29	4.51	1.95	2.85	34.03	49	****	17.1	
	Fn So Tn R2<30d	Yacktman Focused	YAFFX	EV	E	20.58	10.86	3.84	4.12	2.12	2.50	20.71	42	****	16.6	
	ETF	Guggnhm Multi Ast In	CVVY	EV	E	26.06	13.67	5.12	6.65	1.71	3.22	22.34	53	****	16.5	
	F S T R2<30d	Yacktman	YACKX	EV	E	21.58	11.46	3.70	4.22	2.34	2.64	19.27	43	****	16.4	
	Fn So Tn	Weitz Partners Val	WPVLX	EV	E	28.23	14.64	3.74	5.19	1.94	3.37	24.12	54	****	15.9	
	Fn So Tn	AmCent Cap Value	ACTIX	EV	E	31.25	15.89	4.37	7.28	3.13	3.92	6.93	62	****	15.8	
	F S T	Vanguard US Value	VUVLX	EV	E	32.10	16.57	4.30	7.02	2.68	4.09	11.89	63	****	15.3	
	F S T	Harbor Large Cap Value	HAVLX	EV	E	29.18	16.55	3.34	7.43	3.90	3.99	8.53	60	****	15.1	
	Fn So Tn	Madison Mosaic Investors	MINVX	EV	E	25.56	12.74	2.67	5.84	2.15	3.27	18.49	49	****	15.0	
	F S Tn C	Price Mid Value	TRMCX	EV	E	27.36	16.88	4.87	8.32	2.67	4.08	25.00	60	****	14.7	
	Fn So Tn R2<90d	Oakmark	OAKMX	EV	E	30.43	17.46	2.64	6.32	2.06	4.00	48.97	59	****	14.7	
	Fn So Tn	AmCent Value	TWLSX	EV	E	27.44	13.40	2.77	5.77	2.87	3.62	6.34	52	****	14.4	
	Fn S T	Fidelity Value Strategies	FWSLX	EV	E	35.43	20.30	4.47	7.22	2.00	4.82	30.16	69	****	14.4	
	F S T	Aegis Value	AVALX	EV	E	31.17	16.76	5.78	7.88	4.33	4.62	15.19	66	****	14.3	
	F S T	Vanguard Value Index	VIVAX	EV	E	28.25	14.05	3.14	5.74	3.05	3.81	22.92	54	****	14.2	
	F T R2<60d	Meridian Value	MVALX	EV	E	31.64	13.82	2.37	4.44	2.30	3.83	31.96	55	****	14.2	
	Fn So Tn	Aston TMRO Lrg Value	ATLVX	EV	E	29.30	16.10	3.03	8.41	2.96	4.21	13.92	60	****	14.2	
	F S Tn	Price Value	TRVLX	EV	E	30.76	16.28	3.52	8.13	3.23	4.37	26.21	62	****	14.2	
	F S T	Tweedy Browne Amrcn Value	TWEBX	EV	E	21.79	11.84	3.51	4.98	1.32	3.10	20.03	43	****	14.0	
	World Growth 87 funds followed. Risk, growth, income and country emphasis varies.	Fn So Tn R2<90d C	Matthews Asia GrthIncm	MACSX	EW	E	22.28	20.87	8.87	10.37	4.84	3.78	17.99	67	*****	17.8
		Fn So Tn	Janus Perkins Gbl Value	JGVAX	EW	E	17.67	10.77	3.51	5.71	1.57	2.69	12.96	39	****	14.6
		Fn So Tn R2<90d C	Artisan Intl SmCap	ARTJX	EW	E	26.77	23.59	5.06	10.37	6.41	5.17	20.75	72	****	14.0
		F S T R2<60d	Tweedy Browne Global Value	TBGVX	EW	E	19.23	12.77	3.57	5.12	0.98	3.00	24.64	42	****	13.9
		Fn So Tn R2<90d	Matthews Asia Dividend	MAPIX	EW	E	17.89	15.85	3.85	6.51	3.87	3.46	14.11	48	****	13.8
		ETF	iShares Mexico	EWVW	EW	E	35.73	22.86	5.64	6.41	6.53	5.94	65.39	77	****	13.0
		Fn So Tn R2<90d	Artisan International	ARTIX	EW	E	30.05	18.71	2.79	7.54	3.29	5.10	23.54	62	****	12.2
		Fn So Tn R2<90d	Westcore Intrntl	WTIFX	EW	E	22.03	13.35	1.71	5.00	5.39	4.38	17.22	52	****	12.0
		Fn So Tn R2<7d	Gamco Gbl Grth	GICPX	EW	E	30.90	13.16	0.23	7.19	2.60	4.52	26.39	54	****	12.0
		F S T R1<30d	Fidelity Worldwide	FWWFX	EW	E	21.65	15.05	2.15	6.74	3.42	4.21	19.95	49	****	11.6
		F S Tn R2<90d C	Price Intrntl Discovery	PRIDX	EW	E	21.49	19.59	2.01	7.86	4.55	4.80	44.62	56	****	11.6
		Fn So Tn R2<60d	Wasatch Emrg Mkt SC	WAEMX	EW	E	23.15	20.36	1.14	6.83	5.14	5.06	2.66	57	****	11.2
		F S T R1<180d	Polaris Global Value	PGVFX	EW	E	25.32	17.06	1.85	6.28	3.47	4.90	14.89	54	****	11.0
Fn So Tn R2<60d		UMB Scout Intrntl	UMBSX	EW	E	21.98	12.30	-0.82	3.95	1.31	3.52	13.94	39	****	11.0	
Fn So Tn R2<60d		AmCent Global Grth	TWGGX	EW	E	24.82	16.30	0.10	5.68	2.22	4.48	9.67	49	****	11.0	
Fn So Tn R2<90d		Matthews Asia Grth	MPACX	EW	E	16.13	14.67	2.51	8.65	4.52	4.31	17.59	46	****	10.8	
F S Tn R2<90d		Price Gbl LrgCap	RPGEV	EW	E	26.26	17.68	0.97	8.02	3.70	5.29	17.64	57	****	10.7	
F S T		Vanguard Global Eqty	VHGEX	EW	E	22.20	14.46	0.77	6.30	3.23	4.56	18.21	47	****	10.3	
Fn So Tn R2<30d		Marsico Global	MGLBX	EW	E	27.04	18.90	-2.13	5.50	3.41	5.16	11.51	53	****	10.2	
Fn S T R1<30d		Fidelity Aggrsv Intl	FIVFX	EW	E	27.07	17.54	0.23	6.87	3.57	5.42	13.07	55	****	10.2	
Fn So Tn R2<60d		William Blair Intrntl Grth	WBIGX	EW	E	21.48	15.95	1.55	7.71	3.14	4.90	21.66	50	****	10.2	
Fn S T R1<30d		Fidelity Intrntl Discvry	FIGRX	EW	E	19.10	15.07	2.62	8.28	3.52	4.88	31.77	49	****	10.0	
F So T C		Neubgr Bermn Intrntl	NBISX	EW	E	16.86	13.64	1.85	8.17	3.14	4.43	17.08	44	****	9.9	
Fn So Tn R2<60d		Causeway Intl Val	CIVVX	EW	E	24.07	16.59	0.89	8.50	4.16	5.63	12.51	54	****	9.6	
Fn S T R1<30d		Fidelity Overseas	FOSFX	EW	E	24.16	17.22	1.47	8.12	3.05	5.74	31.04	54	****	9.4	
World Regional 27 funds followed. Region or industry emphasis varies.		Fn So Tn	Janus Gbl Life Science	JAGLX	EWR	E	36.34	24.86								

Fund Style	Legend	Fund Name	Symbol	S	A	Ttl. % return (dividends + or - capital changes) last					V	NAV	CS	Rank	C
						12m	9m	6m	3m	1m					
Growth/Income 46 funds followed.	ETF	Wtree Eqty Income	DHS	EGI	E	27.31	13.33	7.59	3.95	2.23	2.54	47.32	54	*****	214
	Fn So Tn	AmCent Utilities Income	BULIX	EGI	E	17.66	9.51	10.12	3.37	2.38	2.23	16.91	43	*****	19.3
	ETF	iShares Prfrd	PFF	EGI	E	18.92	16.35	5.27	3.76	0.73	2.36	39.86	45	*****	19.1
	Fn So Tn	Parnassus Eqty Incm	PRBLX	EGI	E	26.62	14.06	5.98	7.01	2.28	3.02	29.78	56	*****	18.6
	Fn ST	Fidelity Utilities	FIUIX	EGI	E	20.49	11.06	10.49	3.60	2.80	2.68	19.07	48	*****	18.1
	ETF	iShares DJ Sltc Div	DVY	EGI	E	23.94	10.28	5.01	3.59	1.81	2.47	57.68	45	*****	18.1
	ETF	Select SPDR Dividend	SDY	EGI	E	23.67	10.39	4.25	5.25	2.47	2.60	58.10	46	*****	17.7
	Fn So Tn	AmCent Equity Income	TWEIF	EGI	E	23.51	11.66	5.24	5.74	1.98	2.74	7.97	48	*****	17.6
	Fn So Tn R1<90d	FBR Gas Utility	GASFX	EGI	E	22.97	8.17	7.64	4.14	2.39	2.63	22.98	45	*****	17.2
	F ST	Vanguard Equity Income	VEIPX	EGI	E	29.00	13.39	4.63	5.53	2.26	3.24	24.31	55	****	16.9
Usually... Emphasis on stocks with dividends. Low or no bonds. Risk, dividend and growth emphasis varies.	F So Tn C	ING Corp Leaders	LEXCX	EGI	E	32.14	12.83	5.52	5.35	2.46	3.50	25.03	58	****	16.7
	ST	Mairs & Power Growth	MPGFX	EGI	E	34.38	18.36	2.93	6.05	2.72	3.90	83.07	64	****	16.5
	Fn ST	Fidelity Growth & Income	FGRIX	EGI	E	33.10	17.97	4.00	7.56	3.04	4.01	21.31	66	****	16.4
	F ST	Vanguard Grwth & Incm	VQNPX	EGI	E	31.27	17.14	3.50	6.30	2.40	3.78	30.73	61	****	16.0
	F ST	Vanguard 500 Index	VFINX	EGI	E	30.02	16.31	3.35	6.31	2.58	3.71	132.83	59	****	15.8
	Fn T	California Invest S&P 500 Indx	SPPIX	EGI	E	29.57	15.94	3.20	6.21	2.59	3.68	29.43	58	****	15.6
	Fn So Tn	Dreyfus S&P 500	PEOPX	EGI	E	29.61	16.04	3.18	6.23	2.55	3.71	39.88	58	****	15.5
	F STn	Price Dividend Growth	PRDGX	EGI	E	27.54	13.76	3.27	5.28	2.01	3.38	26.34	52	****	15.4
	Fn So Tn	TCW Dividend Fcnd	TGIGX	EGI	E	34.99	19.07	4.65	8.23	2.29	4.57	12.04	69	****	15.1
	F ST	Nicholas Equity Income	NSEIX	EGI	E	24.16	11.20	4.22	6.15	2.17	3.23	16.04	48	****	14.8
Contrary 18 funds followed.	So Tn C	RBB Lng/Shrt Eqty	BPLEX	EC	E	17.21	8.64	2.97	2.39	1.18	1.57	19.74	32	*****	20.6
	Fn So Tn R1<60d	Marketfield	MFLDX	EC	E	18.64	10.77	3.74	1.84	-0.13	1.74	15.53	35	*****	20.0
	Fn So Tn R2<30d	Merger Fund	MERFX	EC	E	5.21	2.25	1.14	1.08	-0.25	0.70	15.94	9	***	13.4
	F ST R2<30d	Harbor Commodity	HACMX	EC	E	14.09	11.71	8.56	12.00	2.43	4.81	7.66	49	***	10.1
	ETF	PS Commodity	DBC	EC	E	11.38	6.86	-0.42	11.38	-0.38	4.51	28.68	29	***	6.4
	F ST R1<60d	Third Ave REIT	TAREX	ERE	E	37.49	29.70	9.80	9.12	4.61	5.43	26.33	91	****	16.7
	F ST R1<60d	Alpine US Real Estate	EUEYX	ERE	E	37.01	29.59	8.01	10.75	5.05	5.76	22.25	90	****	15.7
	Fn So Tn R2<90d	Aston Real Estate	ARFCX	ERE	E	34.92	18.22	5.52	1.94	-0.76	4.76	10.51	60	***	12.6
	ETF	iShares REIT	IYR	ERE	E	31.94	16.25	5.09	1.51	-1.11	4.32	64.38	54	****	12.4
	F ST R1.5<120d	Stratton REIT	STMDX	ERE	E	31.33	15.80	4.48	1.22	-1.25	4.43	30.73	52	***	11.7
Real Estate 16 funds followed.	F ST R1<60d	Homestead Shrt Bond	HOSBX	BS	B	4.18	4.10	2.34	1.84	0.60	0.33	5.21	5	*****	40.0
	Fn ST	Fidelity Short Term Bond	FSHBX	BS	B	2.28	2.05	1.27	0.88	0.12	0.24	8.60	-2	*****	27.8
	Fn So Tn	Wells Fargo UltrShrt FI	STADX	BS	B	1.81	1.61	0.78	0.63	0.12	0.18	8.57	-3	*****	27.6
	Fn So Tn	Pimco Short Term Bond	PSHDX	BS	B	3.00	2.71	1.23	0.94	0.20	0.29	9.89	0	*****	27.5
	Fn So Tn	Pimco Low Duration	PLDDX	BS	B	6.32	5.20	3.45	2.02	0.57	0.64	10.66	9	*****	27.5
Bond Infrmdt 37 funds followed.	Fn So Tn	TCW Core FI	TGFNX	BI	B	7.03	6.06	4.44	2.66	0.78	0.62	11.31	13	*****	33.8
	Fn So T	Aston Bond	CHTBX	BI	B	10.37	8.20	5.69	3.77	1.05	1.04	11.04	21	*****	28.1
	Fn So Tn	DoubleLine Core FI	DLFNX	BI	B	8.88	7.03	5.01	2.79	0.37	0.86	11.39	16	*****	27.9
	Fn So Tn R1<90d	FBR Core Bond	AFHAX	BI	B	8.33	6.70	4.79	2.32	0.32	0.81	9.95	14	*****	27.9
	Fn ST	Fidelity Invst Grade Bond	FBNDX	BI	B	6.91	5.64	4.56	2.19	0.38	0.75	8.01	11	*****	26.4
Bond Long 10 funds followed.	ETF	iShares Long Corp Bond	LQD	BL	B	12.94	9.93	7.42	4.56	1.10	1.65	121.77	28	***	21.7
	F T	RidgeWorth Corp Bond	STICX	BL	B	9.06	7.13	6.05	3.28	-0.10	1.29	9.75	17	***	19.7
	F ST	Vanguard LT InvGrd	VWESTX	BL	B	12.98	10.56	10.08	4.27	-0.45	2.41	10.99	29	***	15.5
	F ST	Vanguard LT Trsry	VUSTX	BL	B	5.95	4.58	10.72	-0.14	-2.24	3.84	13.50	10	**	4.9
	F STn	Price US Treasury Bond Long	PRULX	BL	B	5.66	4.44	10.41	-0.15	-2.30	3.76	14.03	9	**	4.7
Bond US Govt 18 funds followed.	Fn So Tn	SIT US Govt Securities	SNGVX	BU	B	2.51	2.48	1.47	0.73	0.18	0.25	11.39	-1	*****	30.1
	Fn So Tn R2<30d	BMO Govt Income	MRGIX	BU	B	4.45	3.80	2.75	1.48	0.20	0.43	9.79	4	*****	29.2
	Fn ST	Fidelity Mortgage Security	FMSTX	BU	B	4.93	4.02	2.89	1.56	0.35	0.49	11.41	5	*****	28.2
	So Tn C	Payden GNMA A	PYGNX	BU	B	5.31	3.72	3.14	1.31	0.28	0.54	10.88	5	***	25.4
	ETF	iShares MBS Bond	MBB	BU	B	3.47	2.53	2.08	1.09	0.23	0.38	109.16	1	***	24.8
	Fn ST	Fidelity GNMA A	FGMNX	BU	B	4.23	3.10	2.65	1.18	0.09	0.49	11.87	3	***	23.0
	Fn So Tn C	Dreyfus GNMA A	DRGMX	BU	B	3.64	2.68	2.27	1.21	0.40	0.44	16.23	2	***	23.0
	Fn So Tn	AmCent GNMA Income	BGNMX	BU	B	3.73	2.39	2.07	1.07	0.09	0.42	11.29	1	***	22.0
	F STn	Price GNMA A	PRGMX	BU	B	3.92	2.71	2.06	0.81	-0.20	0.44	10.13	1	***	21.3
	F ST	Vanguard GNMA	VFHIX	BU	B	3.72	2.54	2.07	0.99	0.09	0.46	11.11	1	***	20.4
Bond Flexible 25 funds followed.	Fn So Tn	Pimco Income	PONDZ	BF	B	18.24	16.86	11.04	7.68	2.95	1.40	12.22	48	*****	40.5
	Fn So Tn	Metropitn Ttl Rtrn Bond	MWTRX	BF	B	10.47	9.46	6.59	4.24	1.10	0.83	11.05	24	*****	38.2
	Fn So Tn	Metropitn Strtgc Incm	MWSTX	BF	B	10.46	9.59	6.66	5.29	1.62	0.90	8.14	25	*****	37.4
	Fn So Tn	Permanent Versatile Bond	PRVBX	BF	B	1.93	1.88	1.73	1.78	0.20	0.21	60.12	-1	*****	35.6
	Fn So Tn	DoubleLine Ttl Rtrn Bond	DLTNX	BF	B	8.61	8.12	5.06	3.33	0.98	0.83	11.39	18	*****	31.4
	Fn So Tn	William Blair Incm Shares	WBRRX	BF	B	6.32	5.13	3.41	2.11	0.55	0.59	9.57	9	*****	30.0
	Fn So Tn	Janus Flexible Bond	JAFIX	BF	B	8.31	6.87	4.70	2.18	0.36	0.78	11.03	14	*****	28.7
	F ST	Harbor Bond	HABDX	BF	B	10.36	8.35	5.66	3.18	1.03	1.00	13.00	20	*****	28.7
	Fn So Tn	Pimco Total Rtrn	PTTDX	BF	B	11.00	8.66	5.71	2.91	0.70	1.06	11.58	21	*****	27.2
	Fn So Tn	Northern Fixd Incm	NOFIX	BF	B	7.77	6.01	4.96	2.58	0.37	0.82	10.84	13	*****	26.4
Bond HiYield 27 funds followed.	Fn So Tn R2<30d	Intrepid Income	ICMYX	BH	B	7.79	4.82	2.30	1.67	0.43	0.66	9.81	9	****	25.7
	Fn So Tn	TCW HiYld	TGHNX	BH	B	16.79	11.68	6.42	4.24	1.60	1.94	6.35	32	***	21.0
	F ST	Nicholas High Incm	NCINX	BH	B	17.97	10.78	5.76	3.41	1.22	1.90	9.95	31	***	20.6
	Fn So Tn	Wells Fargo Shrt HiYld	STHBX	BH	B	8.32	4.78	2.36	1.55	0.12	0.85	8.27	9	***	20.2
	F So Tn	Forward High Yld	AHBIX	BH	B	17.41	11.80	6.48	4.50	1.41	2.07	10.35	33	***	20.1
Bond World 17 funds followed.	Fn So Tn	Payden Gbl Shrt Bond	PYGSX	BW	B	6.09	5.17	2.74	1.97	0.60	0.61	10.09	8	*****	27.1
	Fn So Tn	Artio Gbl Incm	BJBGX	BW	B	6.91	5.48	4.10	2.49	0.46	0.77	14.17	11	***	25.4
	ETF	PS Emrg M rkt Bnd	PCY	BW	B	23.58	16.56	12.31	7.73	2.04	2.55	30.69	54	***	24.4
	Fn ST R1<90d	Fidelity New Markets Income	FNMIK	BW	B	21.37	15.11	8.67	6.51	1.15	2.20	17.61	45	***	24.0
	Fn So Tn	Pimco Emrg M rkt	PEMDX	BW	B	17.70	12.22	7.16	5.52	0.90	1.96	12.29	35	***	22.2

Column: Fund Style (column 1) describes a fund's general objective. A (column 6) is a fund's Asset type (H-Hybrid, E-Equity, B-Bond). S (column 5) is fund Style (H, E, B is first letter, thereafter is style definition shown in column 1). For example, BW is Bond World, BH is Bond High Yield, EGI is Equity Growth/Income. V (column 12) is Volatility, a measure of risk. NAV is net asset value. CS is Comet Strength. Rank is number of Comets from 5 (best) to 1 (worst). 5 is top 5%, 4 is next 15%, 3 is middle 60%, 2 is lower 15%, 1 is worst 5%. C is Comet, measures risk adjusted relative performance, the higher the better.

Legend Column: S, F, T indicates fund available from Charles Schwab, Fidelity, TD Ameritrade, respectively. So, Fn, Tn are funds available without transaction fees. C indicates closed. R indicates a redemption fee. The numbers after R are the amount and duration. For example, R2<90d means the fund charges a 2% redemption fee if sold before a 90 day holding period. The broker may also have a holding period. All data is subject to change. Check the fund for updates.

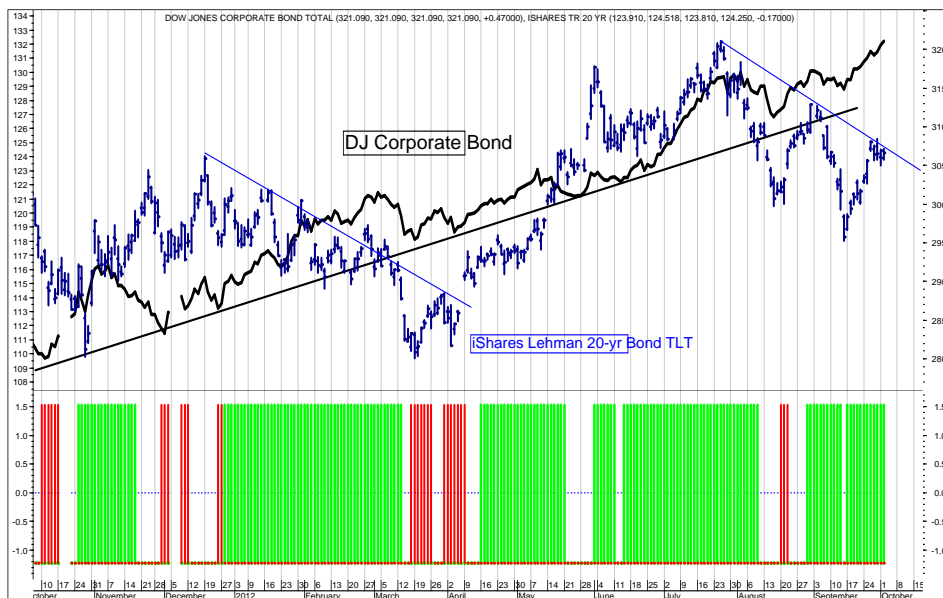
Interest Rates and Bond Prices

The corporate bond market (solid line on chart) continues to trace out a nice series of higher highs and higher lows, which is the very definition of a bull market.

Treasuries, however, are much more driven by forces of fear and loathing with much jerkier movements.

The last time there was this price trend divergence between the two bond markets, Treasuries came roaring back. This is shown on the chart to the right. Treasuries peaked in December last year, sold off into March, even as corporates continued to climb. Treasuries then reversed course and easily caught up with the rally.

Currently Treasuries peaked in July and have been selling off since, again though, corporates have continued to rally. I suspect the same resolution will occur.



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

We took long-term capital gains in the two positions sold last month.

Once again though, a couple of positions are lagging (MBB and BGNMX). We will see if the above mentioned resolution unfolds as expected. If so, these positions should benefit. If not, we will look to make additional lateral moves (sell and buy for roughly the same amounts) in the months ahead.

MONTHLY ACTIVITY

MONTH ENDING: **9/30/2012**

MONTH END VALUATIONS

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

Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Fund Style	Fund	Ending NAV	Number of Shares	Current Value	Percent of Total
29-Oct	sold	HASDX	8.02	2,739.7260	21,973	POND	Bond Flex	PIMCO Incm	12.22	1,651,467.8	20,811	8%
						MBB	Bond US	iShares MBS	109.16	366,804.2	40,040	17%
						FBND	Bond Intrmd	Fidelity Inv Grd Bond	7.99	3,209,873	25,646	11%
13-Jan	sell	FAGIX	8.80	4,013.3571	35,318	BGNMX	Bond US	AmCent Govt In	11.29	2,267,869.0	25,604	11%
13-Jan	buy	BGNMX	11.29	2,214.3490	25,000	DLTNX	Bond Flex	DoubleLn Ttl Rtm	11.33	2,233,919.4	25,310	11%
14-Mar	sell	LQD	14.65	238.5880	27,344							
14-Mar	sell	TLH	126.91	150.0000	19,027							
9-Aug	buy	DLTNX	11.30	2,212.3894	25,000							
14-Sep	sell	PLW	32.21	785.3589	25,286							
14-Sep	sell	TLH	132.98	244.6004	32,517							
14-Sep	buy	POND	12.16	1,644.7368	20,000							
14-Sep	buy	MBB	109.05	366.8042	40,000							
						Cash	Money Market		1.00	103,395.0000	103,395	43%
						Total Valuation=					240,177	100%

MAAP: Aggressive Growth, Growth, and Balanced

PREVIOUS ACTIVITY			TO MONTH ENDING: 9/30/2012			MONTH END VALUATIONS						
AGGRESSIVE GROWTH, selected & timed, style allocated (equity, hybrid, cash)												
Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Style	Name	Ending NAV	Number of Shares	Current Value	Percent of Total
22-Jun	buy	DLN	51.74	350.0000	18,19	HBFBX	Hybrid	Hennessy Blncd	12.06	4,502.5167	54,300	11%
22-Jun	sell	AMVIX	6.43	2,936.8576	18,884	AFSAX	Hybrid	FBR Blncd	14.04	1,996.2352	28,027	6%
						MOBAX	Hybrid	AstnMntg Bal	21.94	2,300.4695	50,472	10%
9-Aug	sell	TGCNX	18.65	2,534.9198	47,276							
						DVY	Eqty Gl	iShares DJ Slct Div	57.68	896.4000	51,704	10%
						FAMEX	Eqty Gl	FAM Eqty Incm	20.81	986.5571	20,530	4%
						DLN	Eqty LC	WisdomTree LC	54.64	354.9200	19,393	4%
						WWALX	Eqty Value	Weitz Value	33.89	616.2340	20,884	4%
						Cash	Money Market		100	255,720.0000	255,720	51%
Total Valuation=											501,031	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	12.06	9,005.7235	108,609	12%
22-Jun	sell	AMVIX	6.43	5,139.5007	33,047	AFSAX	Hybrid	FBR Blncd	14.04	3,353.8347	47,088	5%
						MOBAX	Hybrid	AstnMntg Bal	21.94	4,084.5070	89,614	10%
9-Aug	sell	TGCNX	18.65	4,500.7760	83,939							
						DVY	Eqty Gl	iShares DJ Slct Div	57.68	1,591.8500	91,818	11%
						FAMEX	Eqty Gl	FAM Eqty Incm	20.81	1,721.5149	35,825	4%
						DLN	Eqty LC	WisdomTree LC	54.64	608.2700	33,236	4%
						WWALX	Eqty Value	Weitz Value	33.89	1,078.4045	36,547	4%
						Cash	Money Market		100	428,558.0000	428,558	49%
Total Valuation=											\$871,295	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	12.06	4,502.8567	54,304	7%
22-Jun	sell	AMVIX	6.43	4,405.2869	28,326	AFSAX	Hybrid	FBR Blncd	14.04	2,874.7154	40,361	6%
						MOBAX	Hybrid	AstnMntg Bal	21.94	3,239.4366	71,073	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	57.68	1,261.8700	72,785	10%
						FAMEX	Eqty Gl	FAM Eqty Incm	20.81	1,479.9457	30,798	4%
						DLN	Eqty LC	WisdomTree LC	54.64	557.5700	30,466	4%
						WWALX	Eqty Value	Weitz Value	33.89	924.3510	31,326	4%
						BGNMX	Bond US	AmCent Govt In	11.29	4,535.8280	51,209	7%
						DLTNX	Bond Flex	DoubleLn Ttl Rtrn	11.39	4,467.7288	50,887	7%
						Cash	Money Market		100	298,516.0000	298,516	41%
Total Valuation=											731,726	100%

PORTFOLIO CHANGES: In the Balanced Portfolio last month, I made a lateral move by selling TGCNX and buying DLTNX. In the other two portfolios, I sold and raised cash. I have been too cautious regarding Europe's resolution and recession and our upcoming fiscal cliff, rather than running with the Fed loose money policy.

WHAT TO DO NOW: FAMEX and now AFSAX are in the middle 60% (3 comet category). They are past their short-term holding periods. I expect to make some lateral moves (selling the laggards and buying the leaders for roughly the same amount) during October. The other portfolio holdings remain in the top 20% (5 and 4 comets) of the funds in our database.

Market Timing and Asset Allocation

XLF (financials) and GLD (gold)

The weekly chart below contrasts XLF (financials) and GLD (gold) ETFs from 2003 to the present. It's a reminder to try to invest with the strongest sectors or funds.

If we drill down into the XLF holdings, we find a couple of companies responsible for that huge negative performance since the peak in 2007. The index itself is still down by more than 50% and the two main culprits

appear to be C (Citigroup) and BAC (Bank of America). BAC in turn can blame two huge, ambitious, but misguided buyouts of Merrill Lynch and Countrywide for some of their underperformance. Two weak companies does not a strong company make. Lots of repair is still required.

Gold, meanwhile, continues to trend higher, marking higher highs and higher lows.



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

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

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

- US Gov. fiscal policy, **bearish** (fiscal cliff 2 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).
- Investor sentiment, **neutral** (still climbing to too many bulls).
- Federal Reserve policy, **bullish** (maintain low rates across curve).
- Market valuation, **bullish** (undervalued).
(40,000 projected on DJ Industrials) (PE at 14x, 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).

While not too much is outright bearish in our indicators, neither are things outright bullish. Mixed is still the message. The two bullish indicators are Fed policy and Market valuation. The two are related.

As long as we avoid a recession, which is to say, as long as corporate earnings maintain their positive trends, then the comparison between bond yields and stock yields is striking. Bond yields are at roughly 1.7%, while earnings yields are at 6.4%. It means stocks relative to bonds are undervalued.

But with European questions lingering and the fiscal cliff looming, we don't want to be caught in mid air like Wile E Coyote chasing Roadrunner.

Performance Scoreboard

INDEXES, FUND STYLES & MAAP PORTFOLIOS	%RETURNS FROM THE PAST X MONTHS THRU 9/30/12					V Vol- atility	INDEX CLOSE		PERFORMANCE IN:					
	X= 12	9	6	3	1				2011	2010	2009	2008	2007	2006
DJ Wilshire 5000 TR	30.01	16.12	2.69	6.09	2.64	3.9	60.30	-	0.50	15.59	26.52	-36.68	3.94	13.72
Dow Jones Industrials	23.13	9.98	1.70	4.32	2.65	3.1	13437.13	-	5.53	11.02	18.82	-33.84	6.43	16.29
Standard & Pooors 500	27.33	14.56	2.29	5.76	2.42	3.7	1440.67	-	0.00	12.78	23.45	-38.49	3.53	13.62
Russell 2000	30.01	13.03	0.86	4.88	3.12	4.8	837.45	-	-5.45	25.31	25.22	-34.80	-2.75	17.00
Dow Jones World Index	17.86	10.74	-0.69	6.23	3.02	4.4	253.32	-	-9.91	11.89	31.97	-42.85	8.43	18.52
Gold/Sliver Index (XAU)	3.24	5.74	8.86	21.24	12.43	7.8	191.00	-	-20.28	34.67	35.85	-28.54	21.84	11.11
Dow Jones Ttl Bond	12.57	9.92	7.15	4.31	0.75	1.4	319.63	-	8.51	8.54	17.89	1.80	5.24	3.70
Small Cap	28.54	12.95	0.11	5.22	2.76	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	25.36	12.43	-0.89	4.91	2.10	4.5		-4.58	20.91	35.93	-41.93	6.00	6.79	
Large Cap	27.49	15.81	1.08	6.15	2.29	4.2		-2.14	15.38	33.01	-39.89	5.81	6.11	
Value	26.29	13.65	2.10	5.93	2.58	3.9		-1.81	14.54	30.13	-37.96	-6.44	10.08	
Contrary	-10.84	-6.79	-3.56	-1.61	-0.84	3.7		-11.34	-9.02	-5.99	5.36	-1.11	-1.99	
World Growth	17.29	11.51	-1.18	6.39	3.62	5.1	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	25.23	13.24	2.66	5.41	2.15	3.5		1.57	12.56	25.16	-36.20	0.47	9.82	
Bond Long	6.26	4.70	8.30	0.92	-1.33	3.7		24.66	2.99	-8.70	11.91	6.19	2.75	
Bond High Yield	16.68	10.05	5.00	3.57	0.87	2.1		3.52	5.41	30.64	-23.05	x	8.84	
Bond World	12.07	9.28	5.81	5.01	1.41	1.9		3.98	1.77	10.54	-7.34	4.74	5.65	
MAAP Aggrsv Grth	7.86	4.59	0.50	1.63	0.63	1.4		-1.30	11.21	21.35	-10.73	4.30	9.95	
MAAP Growth	8.39	4.90	0.52	1.67	0.65	1.4		-1.45	11.47	20.83	-5.75	3.39	5.66	
MAAP Balanced	8.93	5.08	0.93	1.86	0.67	1.5		-2.11	13.43	24.69	-13.09	3.17	7.59	
MAAP Income	2.91	1.64	1.33	-0.13	-1.11	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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Updates For NLMFS&T Newsletter

Two funds were deleted from the database and two funds added this past month.

At month's end on 10/29, assuming complete shareholder approval, FBR Funds will merge with Hennessy Funds. One portfolio holding will be effected FBR Balanced (AFSAX) in that it will be renamed, but the strategy and manager is expected to be the same. For our purposes, however, AFSAX has dropped into the 3 comet rank, which means we may sell it during the month, rather than wait for the reorganization. Watch for emailed Hotline updates and see page 6 for more details.

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

This buy/sell selecting decision, however, may be mitigated by a few things. We want 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	19.92	9.39	1.66	3.14	0.79	2.76	11.51	***
Fn So Tn	AmBcn Blncd	AABPX	HB	21.35	12.10	2.12	4.72	1.69	2.80	13.24	***
Fn So Tn	AmCent Blncd Investors	TWBIX	HB	20.26	11.42	3.02	4.36	1.31	2.33	17.58	****
Fn So Tn	AmCent One Ch Very Consvrt	AONIX	HB	10.57	6.44	2.90	2.54	0.75	1.15	11.51	****
Fn So Tn	AmCent Strtgc Agg	TWSAX	HB	22.47	13.23	1.59	4.93	2.09	3.42	8.30	***
Fn So Tn	AmCent Strtgc Consvrtv	TWSCX	HB	14.89	8.89	2.71	3.39	1.12	1.84	5.94	***
Fn So Tn	Aston Mntg Balncd	MOBAX	HB	16.23	9.82	3.47	4.06	1.24	1.75	21.94	****
F S T R1<180d C	Berwyn Income	BERIX	HGI	10.65	5.82	0.36	3.03	1.32	1.53	13.33	***
F S T	Bridgeway Balanced	BRBPX	HB	16.49	6.89	2.60	2.60	1.49	2.02	12.25	***
Fn So Tn R2<60d	Buffalo Flexible Incm	BUF BX	HB	19.43	9.92	4.52	4.14	1.51	1.93	12.80	****
S T	CGM Mutual Fund	LOMMX	HGI	18.41	12.37	-2.56	4.58	4.50	4.66	27.42	**
Fn So Tn R1<60d	CornerCap Balanced	CBLFX	HB	12.72	5.57	-1.85	3.43	1.61	2.58	13.26	**
F S T	Dodge & Cox Balanced	DODBX	HB	25.28	15.53	4.22	6.59	2.38	3.56	76.57	***
Fn So Tn	DoubleLine Emrg Mrkt	DLENX	HGI	15.44	11.28	5.35	4.06	0.86	1.73	11.08	****
Fn So Tn C	Dreyfus Balncd	THPBX	HB	20.60	12.25	2.44	5.93	2.04	3.01	18.05	***
Fn So Tn	Dreyfus Fund	DRE VX	HGI	28.45	17.87	2.03	6.80	2.38	4.25	9.90	***
Fn So Tn R1<90d	FBR Balanced	AFSAX	HB	16.64	7.63	2.15	1.24	0.59	1.68	14.04	**
Fn S T	Fidelity AM Eqty 20%	FASIX	HA	9.06	6.30	2.78	2.45	0.73	1.03	13.39	****
Fn S T	Fidelity AM Eqty 50%	FASMX	HA	15.71	10.19	2.74	4.19	1.48	2.21	16.41	***
Fn S T	Fidelity AM Eqty 70%	FASGX	HA	19.79	12.56	2.36	5.27	2.06	3.16	17.38	***
Fn S T	Fidelity AM Eqty 85%	FAMRX	HA	22.53	14.12	2.02	6.00	2.32	3.83	14.14	**
Fn S T	Fidelity Balanced	FBALX	HB	19.77	12.66	3.24	5.10	1.80	2.53	20.32	**
Fn S T	Fidelity Equity Income II	FEQTX	HGI	32.02	14.91	4.90	5.55	2.28	3.97	19.77	***
Fn S T R1<30d	Fidelity Global Balanced	FGBLX	HGI	14.54	10.41	2.87	5.25	2.38	2.64	23.65	***
Fn S T	Fidelity Puritan	FPURX	HGI	20.73	13.62	2.97	5.16	2.00	2.72	19.92	***
F S T	Forward Balncd	ACBIX	HB	11.91	7.99	0.90	3.35	1.35	2.04	14.91	**
F So Tn	Forward Incm/Grth	ACIGX	HGI	11.06	8.22	2.45	3.09	1.25	1.58	15.20	***
F So Tn R2<90d C	FPA Crescent	FPACX	HGI	17.70	8.25	1.51	4.54	1.23	2.51	28.74	***
Fn So Tn R2<7d	Gamco Mathers Fund	MATRX	HGI	-8.95	-5.24	-3.10	-1.63	-0.66	0.78	9.05	*
Fn So Tn	Gamco Westwood Balanced	WEBAX	HB	18.18	9.35	1.69	3.98	1.68	2.68	11.48	**
Fn So Tn	Gamco Westwood Incm	WESRX	HGI	18.53	9.86	1.84	4.45	2.07	2.62	8.96	***
Fn So Tn R2<60d	Greenspring Fund	GRSPX	HGI	13.69	6.25	0.37	4.05	1.46	2.20	23.57	**
Fn So Tn	Hatteras Alpha Hdgd	ALPHX	HGI	3.79	1.72	-1.30	1.33	0.57	0.96	10.66	*
Fn So Tn	Hennessey Balanced	HBFBX	HB	12.49	6.31	3.94	2.25	1.39	1.29	12.06	****
So T	Holland Balanced	HOLBX	HB	22.04	12.65	4.04	3.34	1.76	2.35	16.73	****
F S T R1.5<60d	Hussman Strtg Ttl Rtrn	HSTRX	HB	2.79	2.07	2.26	1.11	0.62	1.03	12.51	**
Fn So Tn R2<30d	Intrepid Capital	ICMBX	HB	18.06	10.04	3.27	5.69	3.00	2.58	11.69	***
Fn So Tn	Janus Balanced	JABAX	HB	20.88	12.00	2.39	5.37	1.40	2.79	27.02	***
Fn So T R2<30d	Kinetics Multi-Disc	KMDNX	HB	19.85	10.52	-0.02	3.80	0.92	3.32	10.93	**
Fn So Tn R2<5d C	Leuthold Core Invst	LCO RX	HB	11.34	8.43	0.27	4.41	2.06	2.79	16.78	**
Fn So Tn	Madison Mosaic Balanced	BHBFX	HB	19.99	11.01	4.16	4.48	1.17	2.43	18.80	***
S T	Mairs & Power Balanced	MAPOX	HB	24.65	14.63	3.99	5.65	2.14	2.73	69.84	****
Fn So Tn	ManningNap Blncd Cnsrvrtv	EXDAX	HB	10.66	7.21	3.17	3.40	1.03	1.30	13.68	****
Fn So Tn	Northern Incm Eqty	NOIEX	HGI	21.83	10.79	3.16	5.43	2.27	3.05	13.28	**
Fn So Tn R2<90d	Oakmark Eqty Incm I	OAKBX	HB	17.19	7.54	-0.34	3.27	1.68	2.83	29.09	**
Fn So Tn	Pax World Balanced	PAXWX	HB	18.40	9.87	0.67	4.80	1.99	3.17	23.58	**
Fn So Tn	Permanent Portfolio	PRPFX	HB	10.26	7.46	1.62	5.18	2.48	2.80	49.53	**
Fn So Tn	Pimco All Asset	PASDX	HA	16.50	11.90	5.50	6.29	2.26	2.55	12.59	***
F S Tn	Price Balanced	RPBAX	HB	19.50	11.62	2.03	4.81	1.60	2.81	20.90	***
F S Tn	Price Capital Appreciation	PRWCX	HGI	23.88	12.66	2.88	5.35	1.57	2.79	23.23	***
F S Tn R2<90d	Price Intrntl Grth Incm	TRIGX	HGI	14.92	8.51	-3.03	5.49	2.80	4.95	12.50	*
Fn So Tn	Rainier Balanced	RIMBX	HB	16.36	10.10	0.77	4.27	1.56	2.62	16.32	**
Fn So Tn	SIT Balanced	SIBAX	HB	17.69	10.49	1.26	3.89	1.44	2.29	17.56	**
Fn So Tn	Value Line Asset Allctn	VLAAX	HB	21.78	12.12	2.12	3.86	1.45	2.71	23.12	**
F S T	Vanguard Balanced	VBINX	HB	19.67	11.16	3.23	4.37	1.58	2.24	23.87	****
F S T	Vanguard Star	VGSTX	HGI	18.69	11.26	2.20	4.82	1.72	2.68	20.66	**
F S T	Vanguard Wellesley Incm	VWINX	HB	15.94	9.27	5.41	3.88	0.86	1.38	24.47	****
F S T	Vanguard Wellington	VWELX	HB	20.66	11.50	3.67	4.69	1.93	2.51	34.23	**
Fn So T	Villere Balanced	VILLX	HB	25.35	14.01	3.50	3.34	0.05	3.09	20.43	**
Fn So Tn	Weitz Balanced	WBALX	HB	18.62	9.29	1.70	3.11	1.37	2.27	12.59	**

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Aegis Value	AVALX	EV	31.17	16.76	5.78	7.88	4.33	4.62	15.19	****
Fn So Tn R2<60d	Al Frank Fund	VALUX	EV	26.02	13.36	-0.09	6.48	1.62	4.46	23.17	***
F S T R1<60d	Alpine Intl Real Estate	EGLRX	ERE	16.24	20.26	-1.24	11.03	4.92	7.05	21.55	**
F S T R1<60d	Alpine Realty Inc/Grth	AIGYX	ERE	33.30	15.23	3.19	-0.23	-2.87	4.92	17.61	***
F S T R1<60d	Alpine US Real Estate	EUEYX	ERE	37.01	29.59	8.01	10.75	5.05	5.76	22.25	****
Fn So Tn R2<90d	Amana Grth	AMAGX	EMC	21.94	11.18	-0.59	3.45	0.97	3.29	26.95	***
Fn So Tn R2<90d	Amana Incm	AMANX	EV	19.61	7.61	1.29	4.53	1.01	2.92	33.91	***
Fn So Tn	AmBcn Emrg Eqty	AAEPX	EW	16.37	11.30	-2.09	6.85	5.55	6.08	11.23	**
Fn So Tn	AmBcn Intrntl Eqty	AAIPX	EW	19.34	13.31	1.29	8.47	3.48	5.38	15.75	***
Fn So Tn	AmBcn LrgCap Value	AAGPX	ELC	30.16	16.10	1.39	6.11	2.40	4.37	20.48	***
Fn So Tn	AmBcn MidCap Value	AMPAX	EMC	31.51	12.59	0.73	5.42	2.40	4.37	11.09	***
Fn So Tn	AmBcn SmallCap Value	AVPAX	ESC	31.84	11.48	-0.86	5.35	2.53	5.01	20.68	***
Fn So Tn	AmBcn Stphn SmlCap	STSGX	ESC	32.50	18.71	2.57	3.03	2.80	4.84	13.58	***
Fn So Tn	AmCent Cap Value	ACTIX	EV	31.25	15.89	4.37	7.28	3.13	3.92	6.93	****
Fn So Tn R2<180d	AmCent Emrg Mrkt	TWMIX	EW	21.04	15.20	-0.98	6.01	5.32	6.10	8.11	***
Fn So Tn	AmCent Equity Growth	BEQGX	ELC	30.59	15.93	2.30	5.98	2.12	3.93	24.59	****
Fn So Tn	AmCent Equity Income	TWEIX	EGI	23.51	11.66	5.24	5.74	1.98	2.74	7.97	****
Fn So Tn R1<60d	AmCent Global Gold	BGEIX	EG	-0.03	6.28	9.05	22.78	12.56	7.83	20.97	**
Fn So Tn R2<60d	AmCent Global Grth	TWGGX	EW	24.82	16.30	0.10	5.68	2.22	4.48	9.67	***
Fn So Tn	AmCent Grwth Investors	TWCGX	ELC	28.23	16.08	0.14	5.32	1.86	3.91	28.52	***
Fn So Tn	AmCent Hertg Investors	TWHIX	EMC	26.70	17.59	-0.22	4.63	2.40	4.98	23.06	***
So Tn	AmCent Income & Growth	BIGRX	EGI	29.05	15.23	2.48	5.86	2.25	3.81	27.69	****
Fn So Tn R2<180d	AmCent Intl Discv	TWEGX	EW	19.14	11.25	1.33	7.95	4.54	5.35	9.91	***
Fn So Tn R2<60d	AmCent Intl Grth	TWIEX	EW	19.44	13.76	0.83	8.04	3.62	4.97	10.88	***
Fn So Tn	AmCent Lrg Co Value	ALVIX	ELC	31.22	15.74	4.22	7.11	3.09	3.94	6.28	****
Fn So Tn	AmCent Midcap Value	ACMVX	EMC	25.85	12.47	2.24	4.88	2.17	3.46	12.98	***
Fn So Tn	AmCent Real Estate	REACX	ERE	33.39	14.97	4.01	0.45	-1.47	4.53	23.19	***
Fn So Tn	AmCent Select Investors	TWCIX	ELC	30.41	18.69	1.23	7.31	2.44	4.31	45.35	***
Fn So Tn	AmCent Small Co	ASQIX	ESC	29.75	11.67	-0.24	4.85	1.87	4.57	8.61	***
Fn So Tn R2<180d	AmCent SmlCap Grth	ANOIX	ESC	32.21	14.23	-0.66	6.64	2.86	5.50	8.99	***
Fn So Tn	AmCent Ultra Investors	TWCUX	EMC	28.56	16.67	0.98	7.26	2.61	4.16	26.74	***
Fn So Tn	AmCent Utilities Income	BULIX	EGI	17.66	9.51	10.12	3.37	2.38	2.23	16.91	****
Fn So Tn	AmCent Value	TWVLX	EV	27.44	13.40	2.77	5.77	2.87	3.62	6.34	****
Fn So Tn R2<60d	AmCent Veedot	AMVIX	ESC	22.66	10.49	1.31	4.98	2.81	3.30	6.95	***
Fn So Tn	AmCent Vista Investors	TWCVX	ESC	24.56	15.81	-0.84	4.03	1.95	4.95	17.80	***
Fn So Tn	Ameristock	AMSTX	EGI	19.93	9.41	-2.09	2.78	1.34	3.80	38.48	***
Fn So Tn R2<365d	AMIDEX 35 Israel	AMDEX	EW	-8.21	-6.36	-13.34	5.92	8.09	5.90	11.63	*
Fn So Tn	Ariel Apprctn	CAAPX	ESC	31.57	16.61	0.31	7.43	5.12	5.93	45.13	***
Fn So Tn	Ariel Fund	ARGFX	EMC	35.48	15.59	0.89	6.66	5.59	6.49	49.67	***
Fn So Tn	Artio GLbl Eqty	BJGQX	EW	13.72	7.44	-4.79	3.74	3.44	4.64	35.22	**
Fn So Tn C	Artio Intrntl Eqty	BJBIX	EW	6.55	6.65	-5.04	3.15	2.34	5.12	23.57	**
Fn So Tn R2<90d	Artisan Grth Opp	ARTRX	ELC	32.37	25.73	4.01	9.26	2.96	4.88	14.27	****
Fn So Tn R2<90d	Artisan International	ARTIX	EW	30.05	18.71	2.79	7.54	3.29	5.10	23.54	***
Fn So Tn R2<90d C	Artisan Intl SmCap	ARTJX	EW	26.77	23.59	5.06	10.37	6.41	5.17	20.75	***
Fn So Tn C	Artisan Mid Cap	ARTMX	EMC	24.63	17.86	-2.46	5.61	1.12	4.62	38.81	***
Fn So Tn C	Artisan MidCap Val	ARTQX	EMC	21.34	7.21	-2.00	3.94	1.25	3.51	21.12	***
Fn So Tn	Artisan Small Cap	ARTSX	ESC	30.54	18.75	1.51	6.31	1.11	4.76	20.90	***
Fn So Tn C	Artisan SmCap Val	ARTVX	ESC	16.54	2.14	-7.13	-0.26	0.99	4.39	15.24	**
Fn So Tn	Aston Mid Cap	CHTXX	EMC	32.76	13.28	0.21	6.38	1.98	5.65	33.52	***
Fn So Tn	Aston Mntg Grth	MCGFX	ELC	25.76	14.72	4.08	6.23	2.18	2.93	26.26	****
Fn So Tn R2<90d	Aston Real Estate	ARFCX	ERE	34.92	18.22	5.52	1.94	-0.76	4.76	10.51	***
Fn So Tn	Aston TMRO Lrg Value	ATLVX	EV	29.30	16.10	3.03	8.41	2.96	4.21	13.92	****
Fn So T	Aston TMRO Sml Cap	ATASX	ESC	35.63	19.28	4.56	7.50	3.62	5.07	21.78	***
Fn So Tn	Aston Value	RVALX	EV	25.08	13.85	1.99	8.58	2.93	3.82	11.26	***
Fn So Tn	Aston Vrds AggrsvGrth	VERDX	EA	23.26	12.62	-0.82	2.15	2.94	5.83	13.30	**
Fn So T	Auxier Focus	AUXFX	EMC	17.82	8.52	1.74	2.73	2.23	2.60	16.94	***
Fn So Tn	Baron Asset	BARAX	EV	24.65	13.85	-0.40	6.08	2.83	4.44	52.03	***
Fn So Tn	Baron Growth	BGRFX	ELC	28.12	14.08	4.64	5.99	2.57	3.80	58.19	****
Fn So Tn	Baron Iopprtnty	BIOPX	EMC	21.67	15.12	-1.51	5.69	1.56	4.92	15.61	***
Fn So Tn	Baron Partners	BPTRX	EMC	29.28	13.41	-0.41	6.54	3.97	4.37	21.99	***
Fn So Tn	Baron Small Cap	BSCFX	EV	28.04	14.02	0.55	4.60	2.15	4.83	26.13	***
F S T R1<180d	Benwyn	BERWX	ESC	36.44	13.98	-0.58	7.94	3.67	5.30	32.78	***
Fn So Tn R2<30d	BMO Emrg Mrkt	MEMYX	EW	16.52	12.52	-0.35	5.22	3.29	5.22	14.11	**
Fn So Tn R2<30d	BMO LgCap Grth/Incm	MASTX	ELC	31.43	18.45	2.76	5.99	2.47	4.14	14.51	****
Fn So Tn R2<30d	BMO LgCap Value	MREIX	EGI	29.05	15.23	2.46	7.22	2.21	4.15	12.42	***
Fn So Tn R2<30d	BMO Mid Cap Stock	MRMSX	EMC	30.58	13.17	-0.34	6.53	2.98	5.00	20.71	***
Fn So Tn R2<30d	BMO Mid Cap Value	MRVEX	EMC	28.77	14.31	0.97	5.97	1.96	4.53	13.50	***
Fn So Tn R2<30d	BMO Small Cap Grth	MRSCX	ESC	31.93	10.12	-2.42	6.29	4.47	5.56	18.93	***
Fn So Tn R2<30d	BMO Small Cap Value	MRSYX	ESC	31.66	17.19	4.77	10.24	2.87	4.66	10.77	****
F S T	Brandywine	BRWIX	ESC	15.11	10.36	-4.32	6.08	1.48	4.87	24.61	**
F S T	Bridgeway BChip 35	BRLIX	ELC	30.67	16.85	4.08	6.25	2.85	3.47	8.67	****

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Bridgeway Large Grth	BRLGX	ELC	29.40	15.11	1.51	5.70	2.10	4.11	14.09	***
F S T	Bridgeway Large Val	BRLVX	ELC	29.86	15.29	-4.72	6.49	1.94	3.73	15.76	****
F S T	Bridgeway Small Grth	BRSGX	ESC	36.38	13.70	-0.88	7.05	2.98	5.81	12.45	***
F S T	Bridgeway Small Val	BRSVX	ESC	37.52	17.85	5.74	8.23	2.62	5.03	16.04	****
F So T R1<14d	Brown Growth	BIAGX	ELC	29.83	16.48	-0.74	7.54	2.13	4.76	14.84	***
Fn T R1<14d	Brown Intrntl	BCIIX	EW	16.69	13.38	0.11	7.98	4.01	4.91	9.07	***
Fn T R1<14d	Brown Midcap	BCMSX	EMC	21.57	9.14	-3.90	5.61	1.84	4.52	19.95	**
F T R1<14d	Brown Small	BIASX	ESC	26.90	11.32	-0.74	3.85	2.13	4.36	14.85	***
Fn So Tn R2<60d	Buffalo Growth	BUFGX	ELC	25.83	11.57	-1.58	6.43	1.40	4.47	27.49	***
Fn So Tn R2<60d	Buffalo Large Cap	BUFOX	ELC	21.18	11.87	-3.01	4.81	0.96	4.56	20.93	***
Fn So Tn R2<180d	Buffalo Micro Cap	BUFOX	ESC	50.72	26.81	7.86	9.83	4.81	5.23	12.63	****
Fn So Tn R2<60d	Buffalo Mid Cap	BUFMX	EMC	19.66	8.65	-5.57	2.60	0.12	4.77	16.95	**
Fn So Tn R2<60d	Buffalo Science Tech	BUFTX	EA	33.93	21.06	1.00	6.33	2.51	5.09	17.13	***
Fn So Tn R2<60d C	Buffalo Small Cap	BUFSX	ESC	38.90	17.73	2.84	3.24	2.48	5.04	29.35	***
F S T R2<180d	Caldwell & Oakin Mrkt Opprtnty	COAGX	EA	7.83	9.16	4.38	4.28	2.17	1.13	21.21	****
Fn T	Calfrnia Invest S&P Mid Cap	SPMIX	EMC	27.38	12.93	-0.27	4.80	1.72	4.15	23.47	***
Fn T	Calfrnia Invest S&P SmCap	SMCIX	ESC	33.38	14.14	1.54	5.56	2.06	4.41	16.03	***
Fn T	California Invest S&P 500 Indx	SPFIX	EGI	29.57	15.94	3.20	6.21	2.59	3.68	29.43	****
Fn So Tn R2<60d	Causeway Intl Val	CIVVX	EW	24.07	16.59	0.89	8.50	4.16	5.63	12.51	***
Fn So Tn R1<90d	Century SmCap	CSMVX	ESC	29.46	12.84	-0.08	4.36	3.04	4.92	26.10	***
S T	CGM Focus	CGMFX	EA	12.06	6.12	-8.84	4.25	4.41	6.15	27.22	**
S T	CGM Realty Fund	CGMRX	ERE	28.39	9.55	-1.58	-1.84	-1.28	5.09	29.27	**
Fn So Tn R2<60d	Chase Grth	CHASX	ELC	25.74	16.27	1.68	4.07	0.76	3.38	19.94	****
Fn So Tn	Chesapk Core Grth	CHCGX	ELC	30.42	19.69	-0.91	7.45	2.84	5.27	16.29	***
F S T	Clipper Fund	CFIMX	EV	19.88	10.03	0.92	4.78	2.40	3.01	68.77	***
Fn So Tn	Cohen & Steers Realty Shares	CSRSX	ERE	29.17	12.90	2.26	-0.50	-2.01	4.71	67.93	***
Fn So Tn R1<60d	CornerCap Small Value	CSCVX	ESC	31.79	12.01	0.62	4.23	3.32	5.00	13.06	***
Fn So Tn C	CRM Mid Cap Value	CRMMX	EMC	23.26	13.43	0.10	5.08	2.21	4.17	29.57	***
Fn So Tn	CRM Sml Cap Value	CRMSX	EMC	25.89	12.96	1.83	4.94	2.55	4.43	18.91	***
Fn So Tn	CRM Sml Mid Cap Value	CRMAX	EMC	30.92	13.98	-0.47	4.53	1.72	4.34	14.76	***
ETF	Currency Euro	FXE	EC	-4.27	-0.95	-3.79	1.44	2.17	2.49	127.69	*
F S T	Dodge & Cox Intl Stock	DODFX	EW	15.67	10.98	-1.55	7.41	3.44	5.30	32.45	**
F S T	Dodge & Cox Stock	DODGX	ELC	31.89	18.63	4.72	8.03	3.01	4.55	118.94	****
Fn So Tn R2<30d	Domini Social Equity	DSEFX	EGI	24.11	14.31	-0.84	4.02	1.25	3.83	33.82	***
Fn So Tn	Dreyfus Appreciation	DGAGX	EA	25.48	12.36	2.34	5.64	1.62	3.27	45.17	****
Fn So Tn	Dreyfus Displnd Stock	DDSTX	EGI	27.64	17.81	1.63	6.86	2.20	4.50	33.38	***
Fn So Tn	Dreyfus Growth & Income	DGRIX	EGI	29.87	16.29	1.79	7.18	2.69	4.31	15.68	**
Fn So Tn C	Dreyfus Growth Opportunity	DREOX	ELC	28.90	18.34	1.78	6.80	2.13	4.25	10.53	***
Fn So Tn	Dreyfus Intrnl Stock	DIISX	EW	14.44	9.67	-0.93	6.55	2.90	5.02	13.83	**
Fn So Tn	Dreyfus Mid Cap Index	PESPX	EMC	27.78	13.25	-0.07	5.31	1.91	4.17	29.34	***
Fn So Tn	Dreyfus S&P 500	PEOPX	EGI	29.61	16.04	3.18	6.23	2.55	3.71	39.88	****
Fn So Tn	Dreyfus Small Cap Index	DISSX	ESC	33.06	13.50	1.36	5.21	2.24	4.57	22.40	**
Fn So Tn C	Dreyfus Third Century	DRTHX	ELC	24.77	13.57	-0.53	5.02	1.80	3.94	11.30	***
Fn So Tn R2<60d	Driehaus Emrg Mrkt	DREGX	EW	14.37	10.97	-1.55	6.38	5.04	4.98	28.53	**
Fn So Tn R2<60d	Driehaus Intl Dis	DRIDX	EW	16.65	9.68	-4.89	5.47	3.98	5.58	26.62	**
F S T R2<60d	Fairholme	FAIRX	ELC	29.86	29.72	-1.09	4.02	-0.27	7.60	30.03	***
Fn So Tn	FAM Equity Income	FAMEX	EGI	25.55	7.98	0.15	2.92	0.53	3.27	20.81	***
Fn So Tn	FAM Value Fund	FAMVX	ESC	25.11	10.39	0.30	3.30	0.93	3.41	49.84	***
Fn So Tn R1<90d	FBR Focus	FBRVX	EMC	30.44	9.65	1.02	4.07	2.80	3.66	50.68	***
Fn So Tn R1<90d	FBR Gas Utility	FAGFX	EGI	22.97	8.17	7.64	4.14	2.39	2.63	22.98	****
Fn So Tn R1<90d	FBR SmCap Fincl	FBRSX	EA	32.12	16.30	4.07	5.61	4.35	4.75	19.19	***
Fn So Tn C	Federated Kaufmann	KAUFX	EMC	25.96	16.34	-2.17	4.64	2.85	5.16	5.41	***
Fn So Tn	Federated Mid Cap Indx	FMDCX	EMC	27.99	13.46	0.06	5.38	1.92	4.19	22.61	***
Fn S T R1.5<90d	Fidelity Aggrsv Grth	FDEGX	EA	20.07	9.62	-3.95	4.51	1.54	4.83	20.40	**
Fn S T R1<30d	Fidelity Aggrsv Intl	FIVFX	EW	27.07	17.54	0.23	6.87	3.57	5.42	13.07	***
Fn S T	Fidelity Blue Chip Growth	FBGRX	ELC	27.79	19.05	0.26	7.65	2.33	4.54	50.49	***
Fn S T	Fidelity Capital Appreciation	FDCAX	ELC	31.21	20.71	2.87	4.80	1.89	3.96	29.72	****
Fn S T	Fidelity Contra	FCNTX	ELC	27.91	18.13	2.76	6.51	3.11	3.56	79.68	****
Fn S T	Fidelity Convertible Securities	FCVSX	EGI	16.81	10.45	-1.27	5.07	2.47	3.86	24.89	***
Fn S T	Fidelity Disciplined Equity	FDEQX	ELC	29.36	15.57	2.56	6.79	2.39	4.36	24.86	***
Fn S T	Fidelity Diversified Intl	FDIVX	EW	19.21	13.68	0.94	7.33	3.39	4.91	29.01	***
Fn S T	Fidelity Dividend Growth	FDGFX	ELC	30.38	17.31	0.82	7.85	2.77	5.05	30.14	***
Fn S T	Fidelity Emrg Mrkt	FEMKX	EW	12.57	8.04	-3.94	6.03	5.17	5.61	22.17	**
Fn S T R1<30d	Fidelity Europe	FIUUX	EWR	22.63	16.37	2.38	9.05	3.35	5.75	29.64	***
Fn S T R1<30d	Fidelity Europe Cap App	FECAX	EWR	21.76	15.52	1.59	9.50	3.30	5.80	17.86	***
Fn S T R.75<30d	Fidelity Export	FEXPX	ELC	27.10	16.63	2.86	6.44	2.77	3.75	24.12	****
Fn S T	Fidelity Fifty	FFTYX	EV	25.49	15.67	2.24	5.67	3.49	3.92	20.15	**
Fn S	Fidelity Fund	FFIDX	ELC	25.94	17.08	2.53	5.68	2.57	3.77	36.25	****
Fn S T	Fidelity Growth & Income	FGRIX	EGI	33.10	17.97	4.00	7.56	3.04	4.01	21.31	****
Fn S T C	Fidelity Growth Company	FDGRX	ELC	30.84	21.45	0.23	7.30	2.15	4.70	98.24	***
Fn S T	Fidelity Independence	FDFFX	ELC	28.45	17.92	-0.47	7.22	3.36	5.62	25.53	***

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn S T R1<30d	Fidelity Intrntl Discvry	FIGRX	EW	19.10	15.07	2.62	8.28	3.52	4.88	31.77	***
F S T R1.5<90d	Fidelity Japan	FJPNX	EWR	0.46	2.50	-7.73	-2.78	0.86	3.21	9.43	*
F S R1.5<90d	Fidelity Latin America	FLATX	EWR	10.47	0.74	-11.07	1.42	3.10	5.65	49.26	*
F S R1.5<90d	Fidelity Levrg Co Stk	FLVCX	EMC	39.32	21.11	3.44	7.57	3.29	5.50	30.41	***
F S R1.5<90d	Fidelity Low Priced Stock	FLPSX	ESC	25.56	14.81	0.74	6.77	1.96	4.20	39.19	***
Fn S T	Fidelity LrgCap Stock	FLCSX	ELC	34.20	19.43	3.29	8.83	3.75	4.59	20.45	****
Fn S T	Fidelity Magellan	FMAGX	EMC	28.63	19.04	2.28	7.90	3.21	4.62	74.82	***
Fn S T R.75<30d	Fidelity Mid Cap Stock	FMCSX	EMC	25.99	15.50	1.86	6.31	2.55	3.97	30.17	***
Fn S T	Fidelity New Millennium	FMILX	ELC	27.07	16.16	2.73	6.41	4.00	3.61	33.53	****
Fn S T	Fidelity OTC	FOCPX	ESC	19.98	12.85	-3.71	5.74	0.88	4.89	61.73	**
Fn S T R1<30d	Fidelity Overseas	FOSFX	EW	24.16	17.22	1.47	8.12	3.05	5.74	31.04	***
F S T R1.5<90d	Fidelity Pacific Basin	FPBFX	EWR	18.06	16.23	2.13	9.25	6.82	5.23	24.92	***
F S T R.75<90d	Fidelity Real Estate	FRESX	ERE	34.25	15.52	3.34	0.32	-1.82	4.82	31.65	***
F S R2<90d	Fidelity Small Cap Stock	FSLCX	ESC	26.77	12.36	-1.41	6.17	2.55	5.76	18.07	***
F S R1.5<90d	Fidelity Small Cap Value	FPCPX	ESC	32.54	12.68	0.66	3.56	2.56	4.38	15.32	***
F S R1.5<90d	Fidelity Southeast Asia	FSEAX	EWR	18.72	12.95	0.42	7.81	6.04	5.76	28.44	***
Fn S T	Fidelity Stock Slctr AllCap	FDSSX	ELC	29.02	17.35	2.37	6.95	2.67	4.36	28.48	***
F S T R1.5<90d	Fidelity Stock Slctr SmCap	FDSCX	ESC	29.26	11.98	-0.10	6.26	2.96	4.58	20.19	***
Fn S T	Fidelity Trend	FTRNX	ELC	28.07	19.53	2.54	7.52	2.79	4.32	79.93	***
Fn S T	Fidelity Utilities	FUIUX	EGI	20.49	11.06	10.49	3.60	2.80	2.68	19.07	****
Fn S T	Fidelity Value	FIDLX	EV	30.87	16.70	2.14	7.57	2.63	4.66	74.07	***
Fn S T	Fidelity Value Strategies	FVLSX	EV	35.43	20.30	4.47	7.22	2.00	4.82	30.16	****
F S T R1<30d	Fidelity Worldwide	FWWFX	EW	21.65	15.05	2.15	6.74	3.42	4.21	19.95	***
F So Tn	Flex Muirfield	FLMFV	ELC	21.55	13.15	1.39	5.41	2.09	3.44	5.85	***
F So Tn	Flex Quantex	FLQGX	ELC	24.77	10.39	-1.67	6.21	2.81	4.92	24.11	***
Fn So Tn C	FMI Common Stk	FMIMX	ESC	22.38	5.65	-4.00	1.15	0.55	3.64	25.43	**
Fn So Tn	FMI Focus	FMIOX	ESC	23.48	7.57	-5.38	2.65	1.58	4.99	30.26	**
Fn So Tn	FMI Large Cap	FMILX	ELC	26.17	13.97	2.60	4.76	1.64	3.47	17.38	****
Fn So T	Forester Discovery	INTLX	EW	6.99	4.83	1.17	3.34	1.40	2.09	13.01	***
Fn So T	Forester Value	FVALX	EV	0.08	0.17	-1.23	-0.99	0.25	0.74	12.01	*
F S T	Forward Agrsv Grth	ACAIX	EA	20.34	11.31	0.20	6.06	2.91	3.87	13.84	***
F S T	Forward CorePlus	AGROX	ELC	27.87	14.33	2.05	5.85	2.45	3.78	28.40	***
F S T	Forward Growth Allctn	AGALX	ELC	16.46	9.11	-0.28	4.39	1.96	3.06	13.97	***
F So Tn	Forward Growth Inv	AGRIX	ELC	27.38	13.99	1.81	5.72	2.38	3.78	27.54	***
F So Tn	Forward Grth/Incm	AGIIX	EGI	13.31	8.42	0.76	3.62	1.52	2.31	14.98	***
Fn So Tn	Forward Small Cap E	ASMCX	ESC	29.57	12.81	0.47	5.66	2.33	4.61	27.65	***
F So T	Forward SMIDPlus SC	FSFCX	ESC	24.88	12.22	0.56	6.39	3.99	5.31	16.16	***
Fn So Tn R2<7d	Gabelli Asset	GABAX	EV	25.45	12.29	2.53	6.05	2.81	3.65	53.45	***
Fn So Tn R2<7d	Gabelli Equity Incm	GABEX	EGI	23.45	11.24	2.10	4.69	2.32	3.29	22.54	***
Fn So Tn R2<7d	Gamco Gbl Convertible	GAGCX	EW	5.91	4.74	1.74	2.22	0.62	1.89	3.87	***
Fn So Tn R2<7d	Gamco Gbl Grth	GICPX	EW	30.90	13.16	0.23	7.19	2.60	4.52	26.39	***
Fn So Tn R2<7d	Gamco Gbl Telecomm	GABTX	EWR	16.95	11.72	4.74	9.20	3.95	4.03	20.78	***
Fn So Tn R2<7d	Gamco Gold	GOLDX	EG	2.37	10.45	13.09	23.40	14.04	7.82	26.00	***
Fn So Tn R2<7d	Gamco Growth	GABGX	ELC	31.50	16.84	0.98	7.26	2.60	4.18	35.18	****
Fn So Tn R2<7d	Gamco International	GIGRX	EW	17.18	10.42	-0.58	6.44	3.07	4.63	22.14	***
Fn So Tn R2<7d	Gamco Small Cap Grth	GABSX	ESC	25.98	13.85	1.96	6.89	3.34	4.17	35.84	***
Fn So Tn	Gamco Westwood Eqty	WESWX	EV	27.02	13.37	1.43	5.53	2.48	4.43	9.92	***
Fn So Tn R1	Gamco Westwood Mmites	WMCCX	ESC	22.57	11.68	1.75	5.45	4.57	4.04	16.25	***
Fn So Tn	Gamco Westwood Small Cap	WESCX	ESC	22.46	4.22	-5.67	3.16	3.37	5.11	15.32	**
Fn So T	Guggnhm Invrs Gov Bond	RYJUX	EC	-9.36	-6.44	-12.93	-0.36	2.56	4.64	8.42	*
Fn So T	Guggnhm Invrs Nasdaq 100	RYAIX	EC	-27.86	-21.38	-4.05	-7.68	-1.31	4.03	9.01	*
Fn So T	Guggnhm Invrs S&P 500	RYURX	EC	-26.20	-15.79	-4.67	-6.46	-2.70	3.62	23.46	*
ETF	Guggnhm Multi Ast In	CVY	EV	26.06	13.67	5.12	6.65	1.71	3.22	22.34	****
Fn So T	Guggnhm Nasdaq 100	RYOCX	ELC	31.03	23.08	1.79	7.04	0.94	4.25	18.24	****
Fn So T	Guggnhm Nova	RYNVX	EA	45.53	24.17	4.40	9.25	3.82	5.64	28.00	****
Fn So T	Guggnhm Precious Metals	RYPMX	EG	4.21	6.99	8.47	21.42	12.04	8.39	71.30	**
Fn So Tn R2<30d	Guinness China HK	ICHKX	EWR	11.24	2.71	-8.17	-0.33	4.60	6.61	27.30	*
F S T	Harbor Capital Appreciation	HACAX	ELC	25.46	17.13	-1.64	5.62	2.73	4.27	43.22	***
F S T R2<30d	Harbor Commodity	HACMX	EC	14.09	11.71	8.56	12.00	2.43	4.81	7.66	***
F S T R2<60d	Harbor Intrntl	HIINX	EW	19.92	11.81	-2.17	5.48	2.83	5.15	58.14	**
F S T R2<60d	Harbor Intrntl Growth	HAIGX	EW	17.41	10.58	-3.65	6.03	3.57	4.98	11.60	**
F S T	Harbor Large Cap Value	HAVLX	EV	29.18	16.55	3.34	7.43	3.90	3.99	8.53	****
F S T	Harbor Mid Cap Grth	HAMGX	EMC	25.30	20.18	0.43	5.85	2.28	5.25	9.41	***
F S T C	Harbor Small Cap Grth	HASGX	ESC	30.40	12.68	1.07	6.33	1.74	5.14	12.26	***
Fn So Tn R2<10d	Heartland Value	HRVIX	ESC	27.69	9.78	0.20	4.82	3.72	4.71	30.43	***
Fn So Tn R2<10d C	Heartland Value Plus	HRTVX	EV	23.92	11.77	1.64	6.70	5.08	4.58	42.82	***
Fn So Tn	Hennessey Crnr Grth	HFCGX	EMC	48.92	28.75	4.48	8.42	2.23	6.08	12.36	****
Fn So Tn	Hennsler Eqty	HEQFX	EGI	20.32	9.29	-1.01	3.44	1.03	3.20	15.64	***
Fn So Tn R1<30d	Hodges Fund	HDPMX	EMC	22.28	12.64	1.71	6.23	1.10	5.41	22.01	***
F S Tn R2<30d	Homestead Small Co	HSCSX	ESC	32.34	13.50	1.84	4.00	1.76	4.42	25.98	***
F S Tn R2<30d	Homestead Value	HOVLX	EV	27.38	10.82	0.51	4.07	1.78	3.88	33.72	***

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T R1.5<60d	Hussman Strtg Grth	HSGFX	EMC	-16.83	-12.31	-6.03	-5.13	-1.80	2.37	10.90	*
Fn So Tn	Icon Health	ICHCX	EA	30.76	17.77	8.33	7.47	2.81	3.33	17.56	*****
Fn So Tn	Icon Informtn Tech	ICTEX	EA	30.41	18.45	-1.56	7.41	1.32	4.20	10.72	***
Fn So Tn	Icon Leisure	ICLEX	EA	19.84	10.27	5.15	2.20	0.99	2.14	10.20	*****
F So Tn C	ING Corp Leaders	LEXCX	EGI	32.14	12.83	5.52	5.35	2.46	3.50	25.03	****
Fn So Tn R2<30d	Intrepid All Cap	ICMCX	EV	21.07	10.20	1.06	4.28	2.34	3.31	10.48	***
Fn So Tn R2<30d	Intrepid Small Cap	ICMAX	ESC	16.76	7.26	1.94	4.15	2.40	2.46	15.80	***
ETF	iShares Canada	EWC	EW	14.28	8.03	1.39	10.26	3.60	4.71	28.49	***
ETF	iShares China	FXI	EW	15.31	1.71	-3.28	2.76	4.63	6.88	34.60	**
ETF	iShares Cohen&Str REIT	ICF	ERE	30.81	13.36	3.05	-0.29	-2.17	4.79	77.85	***
ETF	iShares DJ Slct Div	DVY	EGI	23.94	10.28	5.01	3.59	1.81	2.47	57.68	*****
ETF	iShares EAFE Indx	EFA	EW	14.90	9.57	-1.13	6.08	2.71	4.85	53.00	**
ETF	iShares Emrg Mrkt Stk	EEM	EW	20.31	10.29	-2.58	5.60	5.22	6.22	41.33	**
ETF	iShares Europe 350	IEV	EW	19.03	11.33	0.57	8.37	3.13	5.64	36.52	***
ETF	iShares Gold	IAU	EG	9.10	13.39	6.15	10.99	4.79	5.70	17.27	***
ETF	iShares Latin Amr	ILF	EW	13.00	1.56	-9.23	2.73	2.41	5.99	42.58	*
ETF	iShares Mexico	EWV	EW	35.73	22.86	5.64	6.41	6.53	5.94	65.39	****
ETF	iShares Prfrd	PFF	EGI	18.92	16.35	5.27	3.76	0.73	2.36	39.86	*****
ETF	iShares REIT	IYR	ERE	31.94	16.25	5.09	1.51	-1.11	4.32	64.38	***
ETF	iShares Russel 2000	IWM	ESC	31.95	14.49	1.66	5.29	3.26	4.88	83.44	***
ETF	iShares Russel Micro	IWC	ESC	36.37	19.60	3.64	6.05	5.13	5.32	52.84	***
ETF	iShares Russel MidVal	IWS	EV	28.99	13.86	2.22	5.65	2.10	4.07	48.72	***
ETF	iShares Silver	SLV	EG	15.81	24.28	6.69	25.63	8.74	10.21	33.48	***
ETF	iShares Slct Div	IDV	ELC	17.87	11.49	0.76	6.63	1.59	5.15	31.62	**
Fn So Tn	Janus	JANSX	ELC	26.07	16.85	0.50	6.69	1.37	4.01	31.90	***
Fn So Tn	Janus Contrarian	JSVAX	EMC	23.43	13.40	-1.76	1.97	2.12	4.34	13.96	***
Fn So Tn	Janus Enterprise	JANEX	EMC	23.20	11.79	-2.16	3.41	1.14	3.75	64.84	***
Fn So Tn	Janus Gbl Life Science	JAGLX	EWR	36.34	24.86	8.44	8.63	4.86	3.65	31.09	*****
Fn So Tn	Janus Gbl Select	JORNX	EW	3.38	-2.90	-17.95	1.08	3.65	6.16	9.37	*
Fn So Tn	Janus Gbl Tech	JAGTX	EWR	22.86	16.90	-2.16	4.22	1.37	4.76	18.54	***
Fn So Tn	Janus Growth & Income	JAGIX	EGI	32.07	16.04	1.11	6.91	1.84	4.56	34.28	***
Fn So Tn	Janus Overseas	JAOSX	EW	3.55	3.25	-13.91	3.44	8.42	8.32	32.44	*
Fn So Tn	Janus Perkins Gbl Value	JGVAX	EW	17.67	10.77	3.51	5.71	1.57	2.69	12.96	****
Fn So Tn	Janus Research	JAMRX	ELC	24.74	14.48	-0.68	6.52	1.90	4.18	32.17	***
Fn So Tn C	Janus Twenty	JAVLX	EMC	32.43	22.47	2.01	7.62	1.46	4.64	62.57	****
Fn So Tn	Janus Venture	JAVTX	ESC	29.77	15.88	1.84	3.30	2.39	4.18	60.43	***
Fn So Tn	Janus Worldwide	JAWWX	EW	17.45	11.53	-3.08	6.93	3.40	5.24	44.41	**
Fn So Tn	Jensen	JENSX	ELC	21.29	11.14	0.05	3.56	1.44	3.40	29.24	***
F So T R2<90d	Kalmar ValueSmCap	KGSCX	ESC	26.38	10.55	-2.97	2.54	1.56	4.65	16.98	***
Fn So T R2<30d	Kinetics Internet	WWWFX	EA	29.47	19.53	5.78	10.11	4.41	4.56	43.34	****
Fn So T R2<30d	Kinetics Intrntl	WWWEX	EW	19.65	14.80	0.67	6.89	3.21	4.85	4.50	***
Fn So T R2<30d	Kinetics Paradigm	WWNPX	EA	25.87	19.29	2.92	8.40	4.75	5.17	23.62	***
Fn So T R2<30d	Kinetics SmCap Opp	KSCOX	ESC	28.00	20.19	3.65	7.09	3.78	4.95	23.87	***
F So Tn R2<30d	Laudus Intrntl	SWOIX	EW	19.83	14.27	0.64	7.54	3.24	4.91	18.82	***
Fn So Tn R1<30d C	Lazard Emrg Mkt Eqty	LZOEX	EWR	20.05	15.64	-1.34	6.94	4.74	5.76	19.89	***
Fn So Tn R1<30d	Lazard Intl Eqty	LZIOX	EW	19.82	13.34	0.49	5.94	3.26	4.62	14.27	***
Fn So Tn R1<30d	Lazard Mid Cap	LZMOX	EW	17.05	4.95	-5.67	1.91	1.57	3.94	12.30	**
Fn So Tn R1<30d	Lazard Small Cap Open	LZCOX	ESC	27.73	11.28	-1.16	4.06	2.89	4.90	12.82	***
T	Legg Mason Emrg Mrkt	LMEMX	EW	11.49	7.44	-3.93	6.28	5.77	6.04	19.79	**
T	Legg Mason Intl Eqty	LMGEX	EW	12.08	6.86	-1.52	5.80	2.64	4.70	11.68	**
T	Legg Mason Opp	LMOPX	EMC	35.14	24.97	-0.44	5.16	5.79	7.36	8.96	***
T	Legg Mason Spcl Invest	LMASX	ELC	23.90	12.78	-2.84	2.51	3.62	5.25	29.46	***
T	Legg Mason Value Trust	LMVTX	EV	24.75	12.62	-1.13	6.19	2.89	4.02	42.02	***
Fn So Tn	Leuthold Grizzly Short	GRZZX	EC	-31.47	-19.68	-5.31	-8.90	-4.98	5.23	11.06	*
F So T R1<30d	LKCM Aquinas Grth	AQEGX	ELC	26.74	12.16	-0.05	6.84	3.05	4.34	18.91	***
F So T R1<30d	LKCM Aquinas Small Cap	AQBLX	ESC	25.23	10.07	-2.29	5.61	3.06	4.71	8.09	***
F So T R1<30d	LKCM Aquinas Value	AQEIX	EV	26.99	10.46	1.08	7.83	3.77	4.26	14.05	***
F S T R1<30d	LKCM SmCap	LKSCX	ESC	25.94	11.36	-1.96	5.75	3.26	4.67	25.00	***
F S T C	Longleaf Intl	LLINX	EW	12.55	11.93	0.38	10.72	4.63	6.59	13.32	**
F S T C	Longleaf Partners	LLPFX	EV	24.92	13.02	0.10	5.61	2.45	4.86	30.12	***
F S T C	Longleaf Small Cap	LLSCX	ESC	29.61	18.79	8.08	4.97	3.59	3.91	29.97	*****
Fn So Tn	Madison Mosaic Investors	MINVX	EV	25.56	12.74	2.67	5.84	2.15	3.27	18.49	****
Fn So Tn	Madison Mosaic Mid Cap	GTSGX	EMC	27.50	12.19	1.24	4.48	1.48	3.54	13.07	***
S T	Mairs & Power Growth	MPGFX	EGI	34.38	18.36	2.93	6.05	2.72	3.90	83.07	****
Fn So Tn	Managers Brandywine Mid	BWAFX	EMC	11.88	5.97	-6.03	4.38	0.79	4.63	7.63	**
Fn So Tn	Managers Micro Cap	MMCFX	ESC	32.94	14.53	-1.32	3.66	5.09	5.55	38.23	***
Fn So Tn	Managers Special Equity	MGSEX	ESC	30.48	13.58	-0.50	5.15	2.50	4.68	61.90	***
Fn So Tn R1<60d	Marketfield	MFLDX	EC	18.64	10.77	3.74	1.84	-0.13	1.74	15.53	*****
Fn So Tn R2<30d	Marsico 21st Centr	MXXIX	ELC	25.35	13.56	-2.67	5.09	2.08	4.46	14.24	***
Fn So Tn R2<30d	Marsico Focus	MFOCX	ELC	25.30	13.63	-2.25	3.25	2.41	4.10	20.01	***
Fn So Tn R2<30d	Marsico Global	MGLBX	EW	27.04	18.90	-2.13	5.50	3.41	5.16	11.51	***

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn R2<30d	Marsico Growth	MGRIX	ELC	26.05	14.55	-1.21	5.22	2.43	3.96	21.96	***
Fn So Tn R1<60d	Matrix Ad Value	MAVFX	EV	22.50	11.01	-4.29	4.75	2.69	5.16	42.36	**
Fn So Tn R2<90d	Matthews Asia Dividend	MAPIX	EW	17.89	15.85	3.85	6.51	3.87	3.46	14.11	***
Fn So Tn R2<90d	Matthews Asia Grth	MPACX	EW	16.13	14.67	2.51	8.65	4.52	4.31	17.59	***
Fn So Tn R2<90d C	Matthews Asia GrthIncm	MACSX	EW	22.28	20.87	8.87	10.37	4.84	3.78	17.99	*****
Fn So Tn R2<90d C	Matthews China	MCHFX	EWR	9.13	2.74	-5.72	0.68	3.90	5.54	22.10	*
Fn So Tn R2<90d	Matthews India	MINDX	EWR	8.32	30.61	5.47	14.37	13.93	7.54	17.75	***
Fn So Tn R2<90d	Matthews Japan	MJFOX	EWR	4.36	7.76	0.08	4.36	3.04	2.80	12.22	**
Fn So Tn R2<90d C	Matthews Korea	MAKOX	EWR	27.22	17.21	6.75	12.79	8.25	5.37	5.38	***
Fn So Tn R2<90d C	Matthews Pacific Tiger	MAPTX	EWR	19.52	15.35	3.99	8.11	6.40	4.76	23.45	***
Fn So Tn R2<30d	Merger Fund	MERFX	EC	5.21	2.25	1.14	1.08	-0.25	0.70	15.94	***
F T R2<60d	Meridian Growth	MERDX	EMC	27.30	10.62	-1.96	2.20	1.84	4.33	46.05	***
F T R2<60d	Meridian Value	MVALX	EV	31.64	13.82	2.37	4.44	2.30	3.83	31.96	*****
Fn So Tn R2<30d	Metzler/Payden Emrg Mrkt	MPYMX	EW	4.89	10.85	-4.87	7.95	6.01	8.56	21.86	**
Fn So Tn R1<30d	Midas	MIDSX	EG	-21.50	-15.13	-9.82	28.94	17.90	10.54	3.03	*
F So T	Monetta	MONTX	EMC	15.48	7.97	-7.22	4.90	2.29	5.43	14.77	**
Fn So Tn	Muhlenkamp	MUHLX	EGI	19.63	10.65	-1.15	4.54	1.76	3.68	56.64	***
Fn So Tn R2<60d	Needham Aggrsv Grwth	NEAGX	ESC	31.58	13.50	-3.51	4.50	1.54	6.29	16.48	***
Fn So Tn R2<60d	Needham Grwth	NEEGX	ESC	29.06	11.71	-3.38	4.78	1.08	5.55	36.62	***
F So T	Neubrg Brmn Focus	NBSSX	ESC	32.13	17.77	4.84	9.73	2.86	4.20	22.33	*****
F So T	Neubrg Brmn Genesis	NBGNX	EMC	21.24	7.50	0.68	3.89	2.60	3.46	35.55	***
F So T C	Neubrg Brmn Guardian	NGUAX	ELC	23.15	12.25	1.26	5.80	1.52	3.72	16.04	***
F So T C	Neubrg Brmn Intrntnl	NBISX	EW	16.86	13.64	1.85	8.17	3.14	4.43	17.08	***
Fn So T	Neubrg Brmn LrgCap Val	NPRTX	ELC	24.95	12.61	1.82	7.11	3.59	4.81	27.41	***
F So T C	Neubrg Brmn MidCap Gr	NMANX	EMC	22.44	12.73	-1.61	3.65	2.00	3.92	12.22	***
F So T C	Neubrg Brmn MidCap Val	NBREX	EMC	28.64	12.66	0.50	5.36	2.39	4.47	14.15	***
F So T C	Neubrg Brmn SmlCap Gr	NBMIX	ESC	25.55	14.01	2.03	5.02	3.13	4.38	20.10	***
F S T	Nicholas Equity Income	NSEIX	EGI	24.16	11.20	4.22	6.15	2.17	3.23	16.04	*****
F S T	Nicholas Fund	NICSX	ELC	27.80	12.86	2.79	8.68	3.06	3.67	48.23	*****
F S T	Nicholas II Income	NCTWX	EMC	25.92	11.76	-2.18	4.52	1.10	4.08	22.91	***
F S T	Nicholas Limited Edition	NCLX	ESC	24.09	10.57	-1.32	4.05	2.21	4.30	23.11	***
Fn So Tn	Northern Growth	NOGEX	ELC	36.74	21.87	4.77	8.27	2.84	4.38	15.98	*****
Fn So Tn R2<30d	Northern Intrntl Eqty	NOIGX	EW	15.37	8.32	-3.40	7.26	3.92	5.30	7.68	**
Fn So Tn	Northern LrgCap Grth	NOLVX	ELC	31.14	14.71	1.82	7.59	2.55	4.61	10.06	***
Fn So Tn	Northern LrgCap Value	NOEQX	EV	26.81	18.48	1.04	6.09	2.52	4.24	25.26	***
Fn So Tn	Northern SmlCap Grth	NSGRX	ESC	31.44	14.17	2.02	5.40	3.12	4.60	16.19	***
Fn So Tn	Northern SmlCap Value	NSOGX	ESC	29.63	10.87	0.30	5.06	2.85	4.46	16.62	***
Fn So Tn	Oak Pin Oak Aggrsv Stk	POGSX	EA	33.81	16.74	1.63	6.38	1.78	4.56	33.68	***
Fn So Tn	Oak White Oak Grth Stk	WOGSX	ELC	23.00	16.46	-1.02	8.06	2.28	4.60	43.58	***
Fn So Tn R2<90d	Oakmark	OAKMX	EV	30.43	17.46	2.64	6.32	2.06	4.00	48.97	*****
Fn So Tn R2<90d	Oakmark Global	OAKGX	EW	14.99	8.91	-5.92	2.27	1.31	4.85	21.63	**
Fn So Tn R2<90d	Oakmark International	OAKIX	EW	17.40	13.53	-2.79	8.18	3.02	5.42	18.79	**
Fn So Tn R2<90d	Oakmark Intrntl Small Cap	OAKEX	EW	13.14	8.92	-9.05	3.65	2.83	5.22	13.06	**
Fn So Tn R1<90d	Oberweiss Emerging Growth	OBEGX	ESC	26.69	14.17	1.46	6.67	3.13	6.55	20.79	***
Fn So Tn R1<90d	Oberweiss Micro Cap	OBMCX	ESC	31.77	12.59	1.20	7.96	6.06	5.67	12.61	***
Fn So Tn	Parnassus Eqty Incm	PRBLX	EGI	26.62	14.06	5.98	7.01	2.28	3.02	29.78	*****
Fn So Tn	Parnassus Fund	PARNX	ELC	42.51	21.46	3.33	8.66	3.13	5.15	42.79	*****
Fn So Tn R2<30d	Payden US Growth	PUGLX	ELC	23.77	16.00	1.23	5.99	2.56	3.77	9.20	***
Fn So Tn	Permanent Aggrsv Grwth	PAGRX	EA	27.87	13.70	-0.04	8.10	3.42	5.10	46.82	***
Fn So Tn R2<90d	Perritt Micro Cap Opp	PRCGX	ESC	30.18	13.70	-1.60	3.99	4.23	5.54	27.13	***
F S T R1<180d	Polaris Global Value	PGVFX	EW	25.32	17.06	1.85	6.28	3.47	4.90	14.89	***
F S Tn	Price Blue Chip Growth	TRBCX	ELC	31.63	19.40	0.54	6.34	2.56	4.20	46.15	*****
F S Tn	Price Capital Opportunity	PRCOX	ELC	30.04	16.55	2.75	6.32	2.50	3.84	16.83	*****
F S Tn R1<90d C	Price Diversfd SmlCap Grth	PRDSX	ESC	31.69	14.11	0.06	5.76	1.73	4.83	17.63	**
F S Tn	Price Dividend Growth	PRDGX	EGI	27.54	13.76	3.27	5.28	2.01	3.38	26.34	*****
F S Tn R2<90d C	Price Emrg Mkt Stk	PRMSX	EW	18.87	13.05	0.31	8.37	5.85	5.85	32.23	***
F S Tn	Price Equity Income	PRFDX	EGI	28.26	14.47	2.91	5.79	2.07	3.77	26.11	*****
F S Tn R2<90d	Price European Stock	PRESX	EWR	24.59	15.85	1.45	8.87	3.44	5.54	15.35	**
F S Tn R2<90d	Price Gbl LrgCap	RPGEX	EW	26.26	17.68	0.97	8.02	3.70	5.29	17.64	***
F S Tn R2<90d C	Price Gbl Stk	PRGSX	EW	20.74	12.11	-4.41	6.09	3.25	5.35	17.78	**
F S Tn	Price Growth & Income	PRGIX	EGI	26.01	14.09	1.78	5.41	2.22	3.51	22.59	***
F S Tn	Price Growth Stock	PRGFX	ELC	32.20	20.17	0.87	6.07	2.60	4.17	38.25	*****
F S Tn R2<90d C	Price Intrntl Discovery	PRIDX	EW	21.49	19.59	2.01	7.86	4.55	4.80	44.62	***
F S Tn R2<90d C	Price Intrntl Stock	PRITX	EW	19.68	12.53	-1.14	6.88	3.60	5.27	13.83	***
F S Tn R2<90d	Price Japan	PRJPX	EWR	4.91	6.02	-3.73	0.52	1.17	3.23	7.75	**
F S Tn R2<90d C	Price Latin America	PRLAX	EWR	10.65	3.89	-7.94	7.40	3.68	6.89	40.34	**
F S Tn C	Price Mid Cap Growth	RPMGX	EMC	24.18	12.06	-1.02	4.07	1.88	4.08	59.09	***
F S Tn C	Price Mid Value	TRMCX	EV	27.36	16.88	4.87	8.32	2.67	4.08	25.00	*****
F S Tn	Price New America Growth	PRWAX	EMC	23.85	12.64	0.03	5.10	2.40	3.98	35.83	***
F S Tn R2<90d C	Price New Asia	PRASX	EWR	22.88	17.47	3.09	7.71	6.04	4.83	16.34	**

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S Tn	Price New Era	PRNEX	EA	15.88	4.02	-1.88	9.93	3.70	6.21	43.74	**
F S Tn C	Price New Horizons	PRNHX	ESC	33.49	17.11	0.97	4.76	2.11	4.20	36.34	***
F S Tn R1<90d	Price REIT	TRREX	ERE	31.41	14.80	2.01	-0.38	-1.93	4.56	20.86	***
F S Tn	Price Science & Technology	PRSCX	EA	11.98	5.82	-13.03	1.76	0.78	5.66	27.10	*
F S Tn R1<90d C	Price Small Cap Value	PRSVX	ESC	31.12	12.79	1.89	4.91	2.72	4.16	38.89	***
F S Tn C	Price Small Stock	OTCFX	ESC	35.45	15.97	2.20	4.98	2.29	4.54	36.24	***
F S Tn	Price Spectrum Growth	PRSGX	EMC	26.81	15.42	0.99	6.57	3.02	4.31	19.46	***
F S Tn	Price Value	TRVLX	EV	30.76	16.28	3.52	8.13	3.23	4.37	26.21	****
Fn S C	Primary Trend	PTFDX	EGI	20.80	9.77	2.44	5.26	2.26	2.96	11.78	***
Fn So Tn	Profunds Bear	BRPIX	EC	-26.81	-16.24	-5.06	-6.68	-2.78	3.65	15.37	*
Fn So Tn	Profunds Nasdaq 100	OTPIX	ELC	29.47	21.82	1.04	6.79	0.86	4.20	92.13	****
Fn So Tn	Profunds Rising Rates	BRPIX	EC	-12.71	-8.46	-16.39	-0.70	3.18	5.88	7.14	*
Fn So Tn	Profunds Shrt SmCap	SHPIX	EC	-30.97	-16.43	-4.62	-6.15	-3.57	4.79	7.02	*
Fn So Tn	Profunds Ultra Bear	URPIX	EC	-47.75	-30.60	-10.79	-13.29	-5.82	7.17	3.72	*
Fn So Tn	Profunds Ultra Bull	ULPIX	EA	59.66	30.57	4.22	11.83	4.90	7.51	50.10	****
Fn So Tn	Profunds Ultra OTC	UOPIX	EA	65.54	48.39	1.80	14.08	1.72	8.68	39.53	****
ETF	PS Agrcltr	DBA	EA	-0.88	1.84	4.66	4.22	-3.32	3.98	29.41	*
ETF	PS Commodity	DBC	EC	11.38	6.86	-0.42	11.38	-0.38	4.51	28.68	**
ETF	PS Dynmc Mkt	PWC	ELC	33.02	18.90	4.43	5.96	1.26	4.92	48.37	***
ETF	PS Dynmc OTC	PWO	ESC	16.38	8.17	-4.74	1.13	-2.10	4.75	48.98	**
ETF	PS Energy	DBE	EA	10.58	2.93	-5.39	12.64	-1.73	5.11	28.43	**
ETF	PS Gold	DGL	EG	7.48	12.18	5.71	10.69	4.79	5.65	61.08	**
ETF	PS High Yield Eqty	PEY	EMC	22.53	7.62	4.67	4.17	2.80	2.15	9.67	*****
ETF	PS Oil	DBO	EA	13.32	-8.61	-12.70	6.31	-4.08	6.15	26.11	*
ETF	PS QQQ	QQQ	ELC	31.91	23.66	2.03	7.18	0.89	4.25	68.57	****
ETF	PS Short Dow 30	DOG	EC	-23.49	-12.35	-4.17	-5.26	-2.72	3.17	34.01	*
ETF	PS Silver	DBS	EG	15.70	24.53	6.26	25.89	9.09	10.43	59.76	***
Fn So Tn	Rainier Large Cap Eqty	RIMEX	ELC	23.52	13.69	-0.95	5.62	2.27	4.18	27.07	***
Fn So Tn C	Rainier Small/Mid Cap Equity	RIMSX	ESC	30.08	12.59	-2.87	6.38	2.43	5.09	35.85	**
So Tn C	RBB Lng/Shrt Eqty	RBLEX	EC	17.21	8.64	2.97	2.39	1.18	1.57	19.74	*****
Fn So Tn R1<60d	RBB SmCap II	BPSCX	ESC	36.09	18.57	5.02	8.30	3.53	4.53	15.26	****
Fn So Tn	RBB Value	BPAVX	EV	29.16	14.04	0.96	6.34	1.68	4.18	15.76	***
F So T	Reynolds Blue Chip Growth	RBCGX	ELC	26.82	14.75	-0.99	5.97	2.11	4.71	58.97	**
Fn So Tn R2<90d	Rice Hall James Micro	RHJSX	ESC	36.85	12.28	-1.06	4.10	4.82	5.43	19.57	***
Fn So Tn	Rice Hall James Mid Cap	RHJVX	EMC	16.42	1.42	-9.08	2.64	1.04	5.11	13.61	*
Fn So Tn	Rice Hall James Small Cap	RHJMX	ESC	19.80	7.89	-2.76	4.44	2.45	4.81	13.40	**
F So T	RidgeWorth Intrntl Eqty	STITX	EW	18.38	11.57	-1.21	8.27	3.31	5.44	10.61	**
F So T	RidgeWorth MidCap Value	SMVTX	EMC	32.69	14.87	1.60	6.76	3.22	4.89	11.21	***
So Tn R1<179d	Royce Div Value	RYDVX	EV	25.94	11.25	-0.59	6.01	3.07	4.40	7.04	***
F So Tn R1<179d C	Royce Low Priced	RYLPX	ESC	11.63	3.49	-7.21	4.59	2.92	5.82	14.81	**
F S Tn R1<179d	Royce Micro Cap	RYOTX	ESC	17.83	7.43	-4.29	4.69	5.47	5.45	15.62	**
F S Tn R1<179d	Royce Opportunity	RYPNX	ESC	36.62	15.89	-1.32	4.18	3.46	6.15	11.96	***
F S Tn R1<179d	Royce Pennsylvania	PENNX	EA	24.09	9.48	-2.32	5.27	2.43	4.62	11.78	***
F S Tn R1<179d C	Royce Premier Invst	RYPRX	EA	18.68	5.89	-5.17	3.16	1.66	4.36	19.61	**
F S Tn R1<179d	Royce Special Eq	RYSEX	ESC	27.46	11.98	0.96	5.65	1.19	3.67	22.06	***
So Tn R1<179d	Royce Total Rtrn	RYTFX	EMC	23.68	10.22	1.25	5.89	2.69	3.71	13.92	***
Fn So Tn R1<179d	Royce Value Ser	RYVFX	ESC	18.70	6.22	-4.05	7.99	3.66	5.17	11.62	**
Fn So Tn	Schwartz Value	RCMFX	ESC	17.55	6.18	-0.79	4.22	2.37	2.92	23.71	***
ETF	Select SPDR Cnsmr Disc	XLY	EA	36.37	21.12	4.50	7.25	3.08	3.96	46.79	*****
ETF	Select SPDR Cnsmr Stpl	XLP	EA	24.26	12.42	6.61	3.78	1.76	2.20	35.83	*****
ETF	Select SPDR Dividend	SDY	EGI	23.67	10.39	4.25	5.25	2.47	2.60	58.10	*****
ETF	Select SPDR Enrgy	XLE	EA	27.69	7.62	3.30	11.15	3.13	5.86	73.44	***
ETF	Select SPDR Financls	XLF	EA	34.47	21.38	-0.45	6.93	3.27	6.00	15.59	***
ETF	Select SPDR Health	XLV	EA	29.12	17.44	7.77	6.07	3.81	2.97	40.12	*****
ETF	Select SPDR Indl	XLI	EA	27.85	9.96	-1.29	3.08	1.12	4.25	36.53	**
ETF	Select SPDR Matrcls	XLB	EA	28.04	11.44	0.60	4.83	3.77	5.30	36.80	***
ETF	Select SPDR Technlgy	XLK	EA	32.68	22.50	3.03	7.75	1.53	3.79	30.83	*****
ETF	Select SPDR Utilities	XLU	EA	12.67	4.11	5.90	-0.58	1.17	2.08	36.39	***
So Tn C	Selected American Shares	SLASX	ELC	23.40	11.20	0.00	4.20	2.00	3.54	43.89	**
So Tn C	Selected Special Shares	SLSSX	EMC	16.33	9.25	-3.15	5.25	2.99	5.16	8.62	**
Fn So Tn R2<29d	SIT Dvlping Mkts Grth	SDMGX	EWR	11.18	5.29	-5.18	4.52	5.65	5.33	18.50	**
Fn So Tn R2<29d	SIT International Growth	SNGRX	EW	19.23	11.28	0.29	5.42	2.71	4.63	14.01	***
Fn So Tn R2<29d	SIT Large Cap	SNIGX	ELC	26.97	15.92	0.71	6.17	2.26	3.90	48.34	***
Fn So Tn R2<29d	SIT Mid Cap	NBNGX	EMC	28.57	15.47	-3.51	2.73	1.00	5.21	16.20	***
Fn So Tn R2<29d	SIT Small Cap Grth	SSMGX	ESC	27.33	12.87	-3.63	2.10	1.52	4.76	44.82	***
Fn So Tn R2<30d	Skyline Special Equity II	SKSEX	ESC	34.08	11.87	-1.76	6.50	2.76	5.10	24.59	***
Fn So Tn	Sound Shore	SSHFX	EV	28.28	14.49	-0.39	4.70	2.69	4.69	33.63	***
ETF	SPDR DJ Gbl Titans	DGT	EW	14.24	8.80	-2.52	5.47	2.67	4.53	53.56	**
ETF	SPDR DJ Industrials	DIA	ELC	26.23	12.06	3.00	5.02	2.63	3.18	134.05	*****
ETF	SPDR Euro Stoxx 50	FEZ	EW	14.85	9.21	-0.97	10.41	3.58	7.28	31.03	**
ETF	SPDR Gold	GLD	EG	8.75	13.09	6.03	10.76	4.67	5.66	171.89	***

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
ETF	SPDR S&P 500	SPY	ELC	29.95	16.43	3.32	6.34	2.54	3.73	143.97	****
ETF	SPDR Wish REIT	RWR	ERE	31.50	14.24	3.23	-0.47	-2.03	4.75	71.96	***
Fn So Tn	SSgA Emrg Mrkt	SSEMXX	EWR	15.45	9.06	-3.44	5.54	4.86	5.91	19.62	**
Fn So Tn	SSgA Intl Stock	SSAIX	EW	11.99	7.64	-2.95	5.34	3.14	5.28	8.88	**
Fn So Tn	SSgA Small Cap	SVSXX	ESC	36.63	15.91	0.56	7.71	3.54	5.27	25.14	***
Fn So Tn	SSgA Tuckerman REIT	SSREX	ERE	31.99	13.32	2.15	-0.84	-2.45	4.89	12.77	***
F S T R1.5<120d	Stratton Multicap	STRGX	ELC	28.15	15.28	2.37	9.67	4.27	5.09	37.64	***
F S T R1.5<120d	Stratton REIT	STMDX	ERE	31.33	15.80	4.48	1.22	-1.25	4.43	30.73	***
F S T R1.5<120d	Stratton Small Cap Value	STSCX	ESC	26.23	11.15	1.17	6.08	3.32	4.00	55.34	***
Fn So Tn	TCW Concntrtd Value	TGFVX	EV	26.89	12.58	-1.23	5.50	2.72	4.62	12.08	***
Fn So Tn	TCW Dividend Fcsd	TGIGX	EGI	34.99	19.07	4.65	8.23	2.29	4.57	12.04	****
Fn So Tn	TCW Growth Eqty	TGDNX	ELC	15.25	8.28	-6.98	5.11	2.35	5.29	14.39	**
Fn So Tn	TCW Slct Eqty	TGCNX	ELC	24.49	14.83	-0.72	6.93	2.86	3.79	19.43	***
Fn So Tn C	TCW SmallCap Grth	TGSNX	ESC	20.70	11.75	-1.80	10.38	5.81	6.00	27.87	***
Fn So Tn	TCW Val Opp	TGVNX	EMC	35.87	16.69	1.27	8.58	1.16	5.12	20.00	***
Fn So Tn C	The Arbitrage	ARBFX	EC	0.96	-0.54	-1.23	-0.47	-0.23	0.41	12.80	*
F S T R1<60d	Third Ave REIT	TAREX	ERE	37.49	29.70	9.80	9.12	4.61	5.43	26.33	****
F S T R1<60d	Third Ave SmallCap	TASCX	ESC	21.27	11.94	1.89	5.83	2.22	3.71	22.13	***
F S T R1<60d	Third Ave Value	TAVFX	EV	25.67	21.28	6.94	8.61	4.67	6.03	48.68	***
F S T R2<60d	Thomas White Amrcn	TWAOX	EMC	22.54	6.50	-2.73	2.58	1.38	3.68	13.92	***
F S T R2<60d	Thomas White Intrntl	TWWDX	EW	20.43	12.49	1.76	7.30	3.20	4.92	16.75	***
Fn So Tn	Thompson Plmb Grth	THPGX	EGI	29.43	14.99	-0.58	8.39	2.63	4.74	34.37	***
Fn So Tn R2<120d	Tocqueville Delafield	DEFIX	ESC	29.98	11.00	-4.60	3.68	1.29	4.93	29.88	***
Fn So Tn R2<120d	Tocqueville Fund	TOCQX	EMC	25.00	10.85	1.74	5.55	2.68	3.81	24.52	***
Fn So Tn R2<120d	Tocqueville Gold	TGLDX	EG	1.85	4.63	5.47	19.89	11.08	7.41	74.79	**
Fn So Tn R2<120d	Tocqueville Intl Value	TIVFX	EW	6.88	4.12	-3.33	4.87	2.65	4.38	11.63	**
F S T	Torrey	TORYX	EGI	19.61	9.06	0.54	4.04	1.89	3.03	33.46	***
Fn So Tn	Turner Emrg Grth	TMCGX	ESC	25.57	11.62	0.65	5.71	3.29	4.28	57.16	***
Fn So Tn	Turner Midcap Gr	TMGFX	EMC	16.15	8.52	-5.53	3.33	2.19	5.10	35.03	**
Fn So Tn	Turner Small Cap Growth	TSCEX	ESC	29.21	11.78	-0.47	5.15	1.47	5.09	35.96	***
F S T	Tweedy Browne Amrcn Value	TWEBX	EV	21.79	11.84	3.51	4.98	1.32	3.10	20.03	***
F S T R2<60d	Tweedy Browne Global Value	TBGVX	EW	19.23	12.77	3.57	5.12	0.98	3.00	24.64	***
Fn So Tn R2<60d	UMB Scout Interntl	UMBXS	EW	21.98	12.30	-0.82	3.95	1.31	3.52	13.94	***
Fn So Tn	UMB Scout Stk	UMBWX	EGI	19.91	13.24	-0.30	7.52	3.05	4.89	31.44	***
Fn So Tn R.1<30d	US Gbl Holmes	ACBGX	ELC	20.63	11.52	-1.85	5.14	2.02	4.57	19.65	***
Fn So Tn R.1<30d	US Gbl Invst Amrcn Eqty	GBTFX	EGI	26.47	12.72	1.39	5.17	2.44	3.80	25.61	***
F So Tn R.5<30d	US Gbl Invst Gbl Gold	USERX	EG	0.26	6.98	9.14	24.79	13.46	7.05	13.49	***
Fn So Tn R.5<30d	US Gbl Invst World PMtl	UNWPX	EG	-3.08	1.37	0.75	23.93	13.80	7.31	13.36	**
Fn So Tn R1<90d	US Gbl Invstrs China Rgn	USCOX	EWR	5.42	5.73	-3.23	5.26	4.80	6.50	7.20	**
Fn So Tn R.25<30d	US Gbl Invstrs Global Rsrcls	PSPFX	EWR	17.70	7.80	0.50	10.39	5.10	6.01	10.09	**
Fn So Tn	Value Line Emrg Opp	VLEOX	ESC	28.88	12.72	2.01	4.62	1.98	3.66	38.02	***
Fn So Tn	Value Line Fund	VLIFX	EGI	21.83	13.05	0.59	4.18	2.20	3.53	10.22	***
Fn So Tn	Value Line Incm Grth	VALIX	EGI	16.99	9.39	2.78	4.42	1.24	2.42	8.98	****
Fn So Tn	Value Line Larger Cos	VALLX	EA	25.31	13.85	0.05	5.45	2.28	3.96	19.73	***
Fn So Tn	Value Line Premier Grth	VALSX	EMC	26.66	14.24	0.83	4.35	2.30	3.75	30.25	***
F S T	Vanguard 500 Index	VFIX	EGI	30.02	16.31	3.35	6.31	2.58	3.71	132.83	****
F S T	Vanguard Cap Value	VCVLX	EGI	26.49	14.63	-4.17	6.01	2.12	5.71	10.58	***
F S T R1<365d C	Vanguard Convertible Securities	VCVXX	EGI	17.78	12.11	2.34	5.44	2.23	3.10	12.92	***
F S T R2<60d	Vanguard Dev Mrkt	VDMIX	EW	14.91	10.48	-0.95	6.35	2.74	4.93	9.38	**
F S T	Vanguard Div Grth	VDIGX	ELC	24.03	10.83	2.95	4.26	1.68	2.83	16.90	****
F S T	Vanguard Equity Income	VEIPX	EGI	29.00	13.39	4.63	5.53	2.26	3.24	24.31	****
F S T R2<60d	Vanguard European Index	VEURX	EWR	18.67	12.12	0.63	8.63	3.26	5.61	24.30	***
F S T	Vanguard Explorer	VEXPX	ESC	26.78	11.83	-2.02	4.45	2.28	4.84	79.89	***
F S T	Vanguard Extended Mrkt Index	VEXMX	EMC	30.23	14.74	0.31	5.54	2.45	4.60	45.13	***
F S T	Vanguard Global Eqty	VHGX	EW	22.20	14.46	0.77	6.30	3.23	4.56	18.21	***
F S T	Vanguard Grth Eqty	VGEQX	ELC	26.80	16.13	-0.63	4.85	2.20	3.95	12.53	***
F S T	Vanguard Grwth & Incm	VQNPX	EGI	31.27	17.14	3.50	6.30	2.40	3.78	30.73	****
F S T	Vanguard High Dividend	VHDYX	EV	28.62	13.90	5.56	5.47	2.62	3.03	19.96	****
F S T R2<60d	Vanguard Intl Expl	VINEX	EW	12.28	11.78	-3.11	6.46	3.69	5.09	14.33	**
F S T R2<60d	Vanguard Intl Growth	VWIGX	EW	19.08	12.35	-1.40	7.05	3.84	5.33	18.37	***
F S T R2<60d	Vanguard Intl Value	VTRIX	EW	16.57	10.97	-1.14	7.22	3.58	5.22	29.55	**
F S T	Vanguard MidCap Index	VIMSX	EMC	26.28	12.68	-0.58	5.18	2.07	4.18	22.14	***
F S T	Vanguard Morgan Growth	VMRGX	ELC	27.18	16.26	-0.78	5.62	1.96	4.32	20.31	***
F S T R2<60d	Vanguard Pacific Index	VPACX	EWR	8.48	7.69	-3.59	2.38	1.96	3.92	9.62	**
S T R1<365d C	Vanguard PRIMECAP	VPMCX	ELC	24.17	12.39	1.83	5.52	1.52	3.74	69.39	***
F S T R1<364d	Vanguard REIT	VGSIX	ERE	32.16	14.72	3.63	-0.07	-1.83	4.70	21.58	***
F S T R1<365d	Vanguard Slctd Value	VASVX	EV	27.43	12.32	1.85	6.10	2.45	3.83	20.88	***
F S T	Vanguard SmlCap Grwth	VISGX	ESC	32.39	15.31	1.35	5.36	2.61	5.02	24.78	***
F S T	Vanguard SmlCap Index	NAESX	ESC	32.15	14.88	1.75	5.42	2.73	4.71	38.34	***
F S T	Vanguard Strtg Eqty	VSEQX	EMC	30.32	14.61	0.38	6.54	1.50	4.64	21.02	***

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Vanguard US Growth	VVUSX	ELC	29.16	17.78	-0.37	6.25	2.26	4.36	21.26	***
F S T	Vanguard US Value	VUVLX	EV	32.10	16.57	4.30	7.02	2.68	4.09	11.89	****
F S T	Vanguard Value Index	VIVAX	EV	28.25	14.05	3.14	5.74	3.05	3.81	22.92	****
F S T	Vanguard Windsor	VWNDX	EV	30.00	16.04	1.35	6.38	2.59	4.41	14.68	***
F S T	Vanguard Windsor II	VWNFX	ELC	30.10	15.33	2.62	5.68	2.37	3.83	29.40	****
ETF	Vngrd Emrg Mrkt	VWO	EW	20.69	10.55	-2.83	5.79	5.31	6.15	41.72	**
ETF	Vngrd Large Cap	VV	ELC	29.78	16.30	2.99	6.30	2.54	3.77	65.69	****
ETF	Vngrd Small Cap	VB	ESC	32.36	15.06	1.80	5.39	2.80	4.74	80.14	***
ETF	Vngrd TTL Stock	VTI	ELC	30.16	16.18	2.95	6.18	2.49	3.87	73.65	****
Fn So Tn R2<60d	Wasatch Emrg Mrkt SC	WAEMX	EW	23.15	20.36	1.14	6.83	5.14	5.06	2.66	***
Fn So Tn R2<60d	Wasatch Growth	WGROX	ELC	26.91	14.52	3.16	5.13	2.93	3.56	41.41	****
Fn So Tn R2<60d	Wasatch Micro Cap	WMICX	ESC	29.77	14.66	0.71	2.88	3.44	4.92	5.71	***
Fn So Tn R2<60d C	Wasatch SmCap Grth	WAAEX	ESC	29.41	15.95	1.53	4.31	3.06	3.96	43.84	***
Fn So Tn R2<60d	Wasatch SmCap Val	WMCVX	ESC	22.12	10.43	-0.78	4.38	2.42	4.03	3.81	***
Fn So Tn R2<60d	Wasatch Ultra Grth	WAMCX	ESC	20.13	12.46	-1.34	2.65	4.29	4.56	22.83	***
Fn So Tn	Weitz Hickory	WEHIX	ESC	29.31	14.86	4.14	3.65	1.70	3.68	44.29	****
Fn So Tn	Weitz Partners Val	WPVLX	EV	28.23	14.64	3.74	5.19	1.94	3.37	24.12	****
Fn So Tn	Weitz Value Fund	WVALX	EV	26.08	13.10	3.29	4.51	1.95	2.85	34.03	****
Fn So Tn C	Wells Fargo Common Stock	STCSX	EMC	31.89	14.50	1.55	8.25	3.39	4.79	21.64	***
Fn So Tn	Wells Fargo Discovery	STDIX	EA	31.93	15.89	-1.25	4.25	1.83	5.02	26.76	***
Fn So Tn	Wells Fargo Div Incm	SDVIX	EGI	27.23	13.75	2.08	5.64	2.59	4.02	13.81	***
Fn So Tn	Wells Fargo Entrprs	SENTX	EMC	29.36	15.71	-2.67	5.00	1.83	5.26	37.19	***
Fn So Tn	Wells Fargo Growth	SGROX	ELC	31.29	19.50	0.12	7.35	2.49	4.58	40.76	***
Fn So Tn	Wells Fargo LargeCap Gr	STRFX	ELC	26.37	15.77	-1.80	5.75	2.31	4.21	34.94	***
Fn So Tn	Wells Fargo MidCap Dis	SMCDX	EMC	28.04	10.91	0.79	5.68	2.30	4.23	23.08	***
Fn So Tn	Wells Fargo Opportunity	SOPFX	ELC	21.46	10.13	-2.93	4.63	1.92	4.43	39.79	***
Fn So Tn R2<90d	Westcore Blue Chip	WTMVX	ELC	26.50	12.79	2.78	5.71	1.01	3.44	12.96	****
Fn So Tn R2<90d	Westcore Growth	WTEIX	EGI	28.04	18.38	0.55	6.65	2.22	4.26	14.75	***
Fn So Tn R2<90d	Westcore Intrntl	WTIFX	EW	22.03	18.35	1.71	5.00	5.39	4.38	17.22	***
Fn So Tn R2<90d	Westcore Midco Growth	WTMGX	EMC	17.81	4.07	-8.77	4.42	1.32	5.51	6.14	**
Fn So Tn R2<90d	Westcore Select	WTSLX	EMC	2.52	-8.55	-17.58	-0.98	0.88	5.39	17.11	*
Fn So Tn R2<90d	Westcore Small Cap	WTSCX	ESC	22.77	8.39	-1.02	3.61	3.18	4.31	35.02	***
Fn So Tn	Westport Growth	WPFRX	EMC	27.73	10.28	-2.17	3.47	1.26	4.12	25.65	***
Fn So Tn R1<60d	William Blair Growth Shares	WBGSS	EMC	28.00	16.40	1.63	6.84	2.21	4.14	12.49	***
Fn So Tn R2<60d	William Blair Intrntl Grth	WBGIX	EW	21.48	15.95	1.55	7.71	3.14	4.90	21.66	***
F S Tn	Wilshire Target Small Co Grth	DTSGX	ESC	30.31	12.77	2.17	5.41	2.75	4.68	17.93	***
F S Tn	Wilshire Target Small Co Value	DTSVX	ESC	31.78	14.63	2.62	7.21	3.11	4.70	17.24	***
Fn So Tn R2<90d	Winslow Green Grth	WGGFX	ESC	25.60	14.32	0.50	2.91	0.28	3.71	14.13	***
Fn So Tn R2<60d	Wintergreen Fund	WGRNX	EW	13.04	3.34	-0.55	3.78	1.11	2.97	14.56	**
Fn So Tn R2<90d	Wright Intl Blue	WIBCX	EW	12.26	8.16	-1.52	7.86	3.35	5.62	13.59	**
Fn So Tn	Wright Major Blue Eqty	WQCEX	ELC	18.88	5.30	-5.21	4.03	1.02	4.25	12.91	**
Fn So Tn	Wright Selected Blue Chip	WSBEX	ELC	27.92	12.85	-0.79	5.84	2.74	4.29	11.24	***
ETF	Wtree DEFA	DWM	EW	13.58	9.52	-0.65	5.51	1.85	4.86	43.43	**
ETF	Wtree Emrg Mrkt EI	DEM	EW	17.57	8.06	-4.17	5.08	3.62	4.50	53.67	**
ETF	Wtree Eqty Income	DHS	EGI	27.31	13.33	7.59	3.95	2.23	2.54	47.32	****
ETF	Wtree India	EPI	EWR	5.16	22.36	-1.05	10.41	14.81	9.37	18.94	**
ETF	Wtree Intrntl SC Div	DLS	EW	12.94	11.75	-1.87	7.22	3.59	4.31	47.25	***
ETF	Wtree LrgCap Div	DLN	ELC	27.88	13.76	4.68	4.91	2.21	2.97	54.64	****
ETF	Wtree Sml Cap Div	DES	ESC	32.86	15.68	4.91	5.67	3.46	4.09	50.53	****
ETF	Wtree Ttl Div	DTD	ELC	27.96	13.54	4.19	4.86	2.25	3.06	54.55	****
F S T R2<30d	Yacktman	YACKX	EV	21.58	11.46	3.70	4.22	2.34	2.64	19.27	****
Fn So Tn R2<30d	Yacktman Focused	YAFFX	EV	20.58	10.86	3.84	4.12	2.12	2.50	20.71	****

Bond Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	AmBcn HiYld	AHYPX	BH	17.82	11.41	5.42	4.59	1.39	2.26	9.06	***
Fn So Tn	AmBcn Intrmtdt Bond	ABIPX	BI	5.47	4.34	3.98	2.04	0.44	0.67	11.24	***
Fn So Tn	AmBcn ShrtTrm Bond	AALPX	BS	2.41	2.63	1.19	0.81	0.23	0.29	8.79	***
Fn So Tn	AmCent Divrs Bond	ADFI	BI	6.17	4.85	3.77	1.68	0.00	0.76	11.30	***
Fn So Tn	AmCent GNMA Income	BGNMX	BU	3.73	2.39	2.07	1.07	0.09	0.42	11.29	***
Fn So Tn	AmCent High Yld	ABHIX	BH	19.00	11.03	5.48	3.73	0.81	2.39	6.20	***
Fn So Tn	AmCent Inf Adj B	ACITX	BU	8.82	6.10	5.20	2.06	0.45	1.17	13.40	***
Fn So Tn	AmCent Intl Bond	BEGBX	BW	4.44	4.50	3.56	3.70	1.24	1.43	14.76	**
Fn So Tn	AmCent Treasury Note	CPTNX	BI	3.03	2.31	2.57	0.61	-0.26	0.69	11.62	**
Fn So Tn	AmCent US Govt Short	TWUSX	BS	0.48	0.32	0.35	0.14	-0.10	0.14	9.78	**
Fn So Tn	Artio Gbl Hlncm	BJBHX	BW	16.54	11.22	5.06	4.71	1.41	2.36	10.25	***
Fn So Tn	Artio Gbl Incm	BJBGX	BW	6.91	5.48	4.10	2.49	0.46	0.77	14.17	***
Fn So T	Aston Bond	CHTBX	BI	10.37	8.20	5.69	3.77	1.05	1.04	11.04	****
Fn So Tn R2<30d	BMO Agg Bond	MABYX	BI	6.75	5.47	4.48	2.13	0.27	0.83	11.25	***
Fn So Tn R2<30d	BMO Govt Income	MRGIX	BU	4.45	3.80	2.75	1.48	0.20	0.43	9.79	****
Fn So Tn R2<30d	BMO Shrt Intrmtdt Bond	MAIBX	BI	6.10	4.89	2.97	1.68	0.10	0.70	10.53	***
Fn So Tn R2<180d	Buffalo High Yld	BUFHX	BH	12.80	7.51	2.07	2.47	0.72	1.40	11.42	***
Fn T	California Invest US Govt Secrty	CAUSX	BU	1.50	0.86	1.91	0.16	-0.37	0.77	10.89	**
F S T	Dodge & Cox Income	DODIX	BF	8.37	6.90	3.82	2.50	0.65	0.86	13.83	****
Fn So Tn R2<30d	Domin Social Bond	DSBFX	BI	3.06	2.47	2.02	0.94	0.09	0.47	11.64	***
Fn So Tn	DoubleLine Core FI	DLFNX	BI	8.88	7.03	5.01	2.79	0.37	0.86	11.39	****
Fn So Tn	DoubleLine Ttl Rtrn Bond	DLTNX	BF	8.61	8.12	5.06	3.33	0.98	0.83	11.39	****
F Tn	Dreyfus Bond Mkt	DBMIX	BI	4.44	3.42	3.20	1.23	-0.18	0.68	11.12	**
Fn So Tn C	Dreyfus GNMA	DRGMX	BU	3.64	2.68	2.27	1.21	0.40	0.44	16.23	***
Fn So Tn	Dreyfus Inflation Adj	DIAXV	BI	8.04	5.47	4.80	1.93	0.42	1.14	14.43	***
Fn So Tn	Dreyfus Short Term Incm	DSTIX	BS	3.05	2.78	1.42	1.19	0.28	0.36	10.77	***
Fn So Tn	Dreyfus Short-Intrmtdt Govt	DSTIGX	BI	-0.03	-0.08	0.20	0.13	-0.09	0.12	10.63	*
Fn So Tn	Dreyfus US Intrmtdt	DRGIX	BI	1.75	1.22	1.75	0.31	-0.22	0.58	13.80	**
Fn So Tn	Dreyfus US Long	DRGBX	BL	6.23	3.71	9.82	-0.32	-2.23	3.69	20.59	*
Fn So Tn R1<90d	FBR Core Bond	AFHAX	BI	8.33	6.70	4.79	2.32	0.32	0.81	9.95	****
F S Tn R2<90d	Federated High Yld	FHYTX	BH	23.33	14.55	6.57	3.73	0.96	2.76	6.29	***
Fn So T	Federated Intrmtdt Incm	FIIFX	BI	8.62	7.72	4.03	3.32	0.78	1.10	10.28	***
Fn S T	Fidelity Cap/Incm	FAGIX	BH	17.51	12.06	3.98	4.16	0.75	2.58	9.35	***
Fn S T	Fidelity GNMA	FGMNX	BU	4.23	3.10	2.65	1.18	0.09	0.49	11.87	***
Fn S T	Fidelity Govt Securities	FGOVX	BU	3.49	2.71	3.25	0.99	0.00	0.77	10.95	***
Fn S T R1<90d	Fidelity High Incm	SPHIX	BH	18.63	11.50	5.46	4.19	0.76	2.34	9.27	***
Fn S T	Fidelity Intermediate Bond	FTHR	BI	5.20	4.23	3.34	1.59	0.18	0.58	11.15	***
Fn S T	Fidelity Intrm Gov	FSTGX	BU	2.51	1.93	2.20	0.72	0.09	0.51	11.10	***
Fn S T	Fidelity Invst Grade Bond	FBNDX	BI	6.91	5.64	4.56	2.19	0.38	0.75	8.01	****
Fn S T	Fidelity Mortgage Security	FMSFX	BU	4.93	4.02	2.89	1.56	0.35	0.49	11.41	****
Fn S T R1<90d	Fidelity New Markets Income	FNMIX	BW	21.37	15.11	8.67	6.51	1.15	2.20	17.61	***
Fn S T	Fidelity Short Term Bond	FSHBX	BS	2.28	2.05	1.27	0.88	0.12	0.24	8.60	****
Fn S T	Fidelity Total Bond	FTBFX	BI	7.54	5.67	4.36	2.10	0.18	0.76	11.31	****
F So Tn	Forward High Yld	AHBIX	BH	17.41	11.80	6.48	4.50	1.41	2.07	10.35	***
F So Tn	Forward Income	AIAIX	BF	9.01	7.42	5.89	5.26	2.09	1.28	15.08	***
F So T	Forward Intrmtdt FI	AIFIX	BI	4.65	3.54	3.63	1.12	0.00	0.96	11.70	**
F So Tn	Forward Intrmtdt FI Inv	AITIX	BI	6.78	5.42	4.76	1.69	0.10	0.95	11.70	***
F So Tn	Forward Long/Sh Crdt	FLSRX	BF	11.52	11.84	4.62	2.80	0.61	1.33	8.87	**
Fn So Tn	Gamco Westwood Intrm Bond	WEIBX	BI	4.45	2.43	1.85	0.86	0.00	0.52	12.06	***
ETF	Guggnhm Blt 2015 HY	BSJF	BH	14.53	8.26	4.46	3.28	0.77	1.67	26.35	***
Fn So T	Guggnhm US Govt Bond	RYGBX	BL	7.38	5.93	16.21	-0.45	-3.48	5.75	17.22	*
F S T	Harbor Bond	HABDX	BF	10.36	8.35	5.66	3.18	1.03	1.00	13.00	****
F S Tn	Homestead Shrt Bond	HOSBX	BS	4.18	4.10	2.34	1.84	0.60	0.33	5.21	****
Fn So Tn R2<30d	Intrepid Income	ICMYX	BH	7.79	4.82	2.30	1.67	0.43	0.66	9.81	****
ETF	iShares 10-20yr Trsry	TLH	BI	5.92	4.46	8.24	0.60	-1.00	2.59	136.74	**
ETF	iShares 1-3yr Trsry	SHY	BS	0.40	0.27	0.41	0.24	0.02	0.12	84.50	**
ETF	iShares 20+ yr Trsry	TLT	BL	5.83	4.32	12.21	-0.15	-2.53	4.46	124.22	*
ETF	iShares 3-7yr Trsry	IEI	BI	2.99	2.06	2.65	0.79	-0.03	0.67	123.72	**
ETF	iShares 7-10yr Trsry	IEF	BI	5.35	4.05	5.99	0.93	-0.35	1.67	108.46	**
ETF	iShares Agg Bond	AGG	BI	4.97	3.78	3.64	1.63	0.27	0.72	112.45	***
ETF	iShares High Yld	HYG	BH	19.62	8.06	5.32	2.81	0.52	2.68	92.30	***
ETF	iShares Inter Gov	GVI	BU	4.10	3.13	2.89	1.40	0.23	0.58	113.09	***
ETF	iShares Intrntl Tbond	IGOV	BW	1.33	4.08	3.77	5.03	1.68	2.06	102.78	**
ETF	iShares Long Corp Bond	LQD	BL	12.94	9.93	7.42	4.56	1.10	1.65	121.77	***
ETF	iShares MBS Bond	MBB	BU	3.47	2.53	2.08	1.09	0.23	0.38	109.16	***
ETF	iShares Trsry Infltn	TIP	BI	8.95	6.02	5.15	2.02	0.51	1.20	121.76	***
Fn So Tn	Janus Flexible Bond	JAFIX	BF	8.31	6.87	4.70	2.18	0.36	0.78	11.03	****
Fn So Tn	Janus High Yield	JAHYX	BH	16.67	10.17	4.48	3.28	0.88	2.09	9.19	***
Fn So Tn	Janus Short term Bond	JASBX	BS	3.26	2.85	1.01	0.58	0.00	0.37	3.10	***
Fn So Tn R1<30d	Lazard High Yield	LZHOX	BH	15.00	8.77	4.19	2.90	0.40	1.87	5.00	***
S T R1<30d	LKCM Fixed Incm	LKFIX	BF	6.50	5.05	3.14	2.16	0.45	0.69	11.34	***
Fn So Tn	Loomis Sayles Bond	LSBRX	BF	14.26	11.44	4.68	4.70	1.85	2.17	14.93	***
Fn So Tn	Managers Bond	MGFIX	BF	11.29	9.80	5.86	4.25	1.48	1.35	27.69	**
Fn So Tn R1<60d	Managers Gbl Bond	MGBGX	BW	9.85	8.45	4.44	4.29	1.75	1.74	20.93	***
Fn So Tn	Metropoltn High Yld	MWHYX	BH	16.80	10.72	5.71	4.48	1.27	2.14	10.38	***
Fn So Tn	Metropoltn Strtgc Incm	MWSTX	BF	10.46	9.59	6.66	5.29	1.62	0.90	8.14	****
Fn So Tn	Metropoltn Ttl Rtrn Bond	MWTRX	BF	10.47	9.46	6.59	4.24	1.10	0.83	11.05	****

Bond Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Nicholas High Incm	NCINX	BH	17.97	10.78	5.76	3.41	1.22	1.90	9.95	***
Fn So Tn	Northern Fixd Incm	NOFIX	BF	7.77	6.01	4.96	2.58	0.37	0.82	10.84	****
Fn So Tn	Northern Global Incm	NOIFX	BW	2.15	2.39	4.33	2.75	0.78	1.18	11.57	**
Fn So Tn R2<30d	Northern HiYld	NHFIX	BH	17.64	11.21	5.03	4.31	1.09	2.22	7.45	****
Fn So Tn	Northern Shrt-Intr Gov Incm	NSIUX	BS	2.28	1.97	2.00	1.23	0.49	0.30	10.31	****
Fn So Tn	Northern US Gov	NOUGX	BU	3.51	2.68	3.08	1.44	0.59	0.60	10.25	***
Fn So Tn	Parnassus Fixed Incm	PRFIX	BI	3.34	2.33	3.22	0.55	-0.41	0.86	17.68	**
Fn So Tn C	Payden Emrg Mrk Bond	PYEMX	BW	19.92	14.35	8.37	7.39	2.06	2.46	15.31	***
Fn So Tn	Payden Gbl Flncm	PYGFX	BW	10.35	7.40	4.31	3.45	0.99	1.26	8.66	***
Fn So Tn	Payden Gbl Shrt Bond	PYGSX	BW	6.09	5.17	2.74	1.97	0.60	0.61	10.09	****
So Tn C	Payden GNMA	PYGNX	BU	5.31	3.72	3.14	1.31	0.28	0.54	10.88	***
So Tn	Payden High Incm	PYHRX	BH	17.69	10.67	5.53	3.68	1.11	2.19	7.27	***
Fn So Tn	Permanent ST Treasury Bill	PRTBX	BS	-0.60	-0.45	-0.29	-0.14	-0.05	0.05	66.15	*
Fn So Tn	Permanent Versatile Bond	PRVBX	BF	1.93	1.88	1.73	1.78	0.20	0.21	60.12	*****
Fn So Tn	Pimco Commodity	PCRDY	BF	13.76	11.39	7.98	11.94	2.36	4.88	7.02	**
Fn So Tn	Pimco Emrg Mrkt	PEMDX	BW	17.70	12.22	7.16	5.52	0.90	1.96	12.29	***
Fn So Tn	Pimco Foreign Bond	PFBDX	BW	9.60	8.32	7.98	7.12	2.83	1.96	11.62	***
Fn So Tn	Pimco Income	PONDX	BF	18.24	16.86	11.04	7.68	2.95	1.40	12.22	*****
Fn So Tn	Pimco Low Duration	PLDDX	BS	6.32	5.20	3.45	2.02	0.57	0.64	10.66	****
Fn So Tn	Pimco Real Return	PRRDX	BF	10.52	7.79	6.15	2.41	0.64	1.19	12.56	***
Fn So Tn	Pimco Short Term Bond	PSHDX	BS	3.00	2.71	1.23	0.94	0.20	0.29	9.89	****
Fn So Tn	Pimco Total Rtrn	PTTDX	BF	11.00	8.66	5.71	2.91	0.70	1.06	11.58	****
F S Tn	Price Corp Inc	PRPIX	BI	11.73	9.27	6.49	3.81	0.59	1.36	10.26	***
F S Tn R2<90d	Price Emrg Mkt Bond	PREMX	BW	20.74	14.76	7.42	6.71	1.15	2.60	14.03	***
F S Tn	Price GNMA	PRGMX	BU	3.92	2.71	2.06	0.81	-0.20	0.44	10.13	***
F S Tn R1<90d C	Price High Yield	PRHYX	BH	18.58	11.06	5.05	3.86	1.03	2.32	6.88	***
F S Tn R2<90d	Price Intrntl Bond	RPIBX	BW	6.10	5.93	3.93	4.51	1.70	1.75	10.16	**
F S Tn	Price New Income	PRCIX	BF	6.65	5.10	4.05	2.17	0.30	0.72	9.96	***
F S Tn	Price Short term Bond	PRWBX	BS	2.79	2.42	1.27	0.75	0.00	0.29	4.86	***
F S Tn	Price Spectrum Income	RPSIX	BF	12.67	8.27	4.13	3.40	0.78	1.50	12.98	***
F S Tn	Price Strategic Income	PRSNX	BF	11.55	8.25	3.77	3.17	0.93	1.46	11.96	***
F S Tn R.5<90d	Price US Bond Indx	PBDIX	BI	5.28	4.12	3.64	1.63	0.09	0.70	11.77	***
F S Tn	Price US Treasury Bond Long	PRULX	BL	5.66	4.14	10.41	-0.15	-2.30	3.76	14.03	**
F S Tn	Price US Treasury Intermediate	PRTX	BI	3.87	2.81	3.72	0.65	-0.31	1.02	6.33	**
ETF	PS Build America	BAB	B	9.75	8.80	6.09	2.53	-0.74	1.94	30.06	***
ETF	PS Emrg Mrkt Bnd	PCY	BW	23.58	16.56	12.31	7.73	2.04	2.55	30.69	***
ETF	PS High Yield	PHB	BH	14.49	7.37	5.07	3.06	0.34	1.72	19.06	***
ETF	PS Laddrd 1-30 T	PLW	BF	5.05	3.81	7.73	0.46	-1.06	2.57	33.12	**
ETF	PS Prfrd	PGX	BI	16.26	13.46	6.29	3.44	0.39	1.69	14.78	***
ETF	PS Short Trsry 20yr	TBF	BL	-9.52	-6.67	-12.46	-0.65	2.32	4.32	29.09	*
Fn So Tn	Rainier Fixed Income	RIMFX	BI	6.38	5.12	2.92	2.23	0.51	0.67	13.47	****
F T	RidgeWorth Corp Bond	STICX	BL	9.06	7.13	6.05	3.28	-0.10	1.29	9.75	***
F So T	RidgeWorth High Incm	STHTX	BH	18.39	12.64	5.56	4.52	1.01	2.66	7.03	***
F So T	RidgeWorth Ttl Rtrn Bnd	SAMFX	BF	6.33	4.67	4.06	1.97	0.09	0.84	11.09	***
Fn So Tn	SIT US Govt Securities	SNGVX	BU	2.51	2.48	1.47	0.73	0.18	0.25	11.39	*****
ETF	SPDR Hi Yield	JNK	BH	20.26	9.64	5.87	3.68	0.73	2.85	40.21	***
ETF	SPDR Intrntl TBond	BWX	BW	5.84	5.94	3.66	4.56	1.96	1.73	61.59	**
F So Tn	SSgA Bond	SSBMX	BF	5.64	4.51	4.10	2.14	0.42	0.66	9.27	***
Fn So Tn	SSgA HiYld	SSHYX	BH	18.41	11.42	5.94	4.32	1.60	2.36	8.45	***
Fn So Tn	SSgA Intrmtdt Fl	SSINX	BI	4.52	3.65	3.06	1.88	0.45	0.52	9.39	****
Fn So Tn	TCW Core FI	TGFNX	BI	7.03	6.06	4.44	2.66	0.78	0.62	11.31	*****
Fn So Tn	TCW Emrg Mrkt Incm	TGINX	BW	22.69	15.92	7.00	6.78	1.33	2.97	11.76	***
Fn So Tn	TCW HiYld	TGHNX	BH	16.79	11.68	6.42	4.24	1.60	1.94	6.35	***
Fn So Tn R2<120d	Value Line Aggrsv Incm	VAGIX	BH	14.09	8.24	4.06	2.97	0.40	1.82	5.02	***
Fn So Tn	Value Line US Govt Securities	VALBX	BU	2.52	2.04	2.19	0.66	-0.16	0.59	12.18	**
F S T	Vanguard GNMA	VFIIX	BU	3.72	2.54	2.07	0.99	0.09	0.46	11.11	***
F S T R1<364d	Vanguard High Yld Corp	VWEHX	BH	17.12	10.44	5.84	3.63	0.67	1.98	6.02	***
F S T	Vanguard IT InvstGrd	VFICX	BI	9.86	7.87	5.34	3.04	0.58	1.09	10.46	***
F S T	Vanguard IT Trsry	VFITX	BI	3.58	2.68	3.35	0.79	-0.17	0.91	11.83	**
F S T	Vanguard LT InvGrd	VWESX	BL	12.98	10.56	10.08	4.27	-0.45	2.41	10.99	***
F S T	Vanguard LT Trsry	VUSTX	BL	5.95	4.38	10.72	-0.14	-2.24	3.84	13.50	**
F S T	Vanguard Short Federal	VSGBX	BS	1.73	1.36	1.07	0.55	0.09	0.23	10.90	***
F S T	Vanguard ST InvstGrd	VFSTX	BS	4.27	3.78	2.16	1.48	0.28	0.44	10.87	****
F S T	Vanguard ST Trsry	VFISX	BS	0.94	0.61	0.66	0.40	0.00	0.21	10.80	**
F S T	Vanguard TTL Bond Index	VBMFX	BF	4.70	3.74	3.49	1.33	-0.09	0.71	11.20	***
ETF	Vngrd Intrmtdt Bond	BND	BI	5.17	3.90	3.73	1.58	0.18	0.68	85.15	***
ETF	Vngrd ShrtTm Bond	BSV	BS	2.20	1.86	1.46	0.77	0.05	0.29	81.45	***
Fn So Tn R2<60d	Wasatch Hsng Trsry	WHOSX	BL	6.07	3.56	12.57	-1.11	-3.40	5.32	18.75	*
Fn So Tn	Weitz Shr Intrmtdt Incm	WEIFX	BS	3.28	2.78	1.30	0.80	-0.32	0.37	12.58	***
Fn So Tn	Wells Fargo Govt Securities	STVXX	BU	3.24	2.66	2.83	0.83	-0.09	0.62	11.48	***
Fn So Tn	Wells Fargo HiYld	STHYX	BH	16.94	10.65	5.62	3.84	0.65	1.97	7.71	***
Fn So Tn	Wells Fargo Shrt HiYld	STHBX	BH	8.32	4.78	2.36	1.55	0.12	0.85	8.27	***
Fn So Tn	Wells Fargo UltrShrt FI	STADX	BS	1.81	1.61	0.78	0.63	0.12	0.18	8.57	****
Fn So Tn R2<90d	Westcore Flex Incm	WTLTX	BF	13.36	8.04	4.52	2.94	0.88	1.45	8.90	***
Fn So Tn R2<90d	Westcore Plus Bond	WTIBX	BI	6.71	5.00	4.00	1.77	0.29	0.72	11.31	***
Fn So Tn	William Blair Incm Shares	WBRRX	BF	6.32	5.13	3.41	2.11	0.55	0.59	9.57	****
Fn So Tn	Wright Total Return Bond	WTRBX	BF	4.10	3.44	2.55	1.04	-0.07	0.61	13.39	***
ETF	Wtree Dryfs Emrg Crncy	CEW	B	5.87	5.48	-0.76	2.97	2.11	2.91	20.78	**

Fidelity Select Funds

<i>Fund Name</i>	<i>Symbol</i>	<i>Style</i>	<i>12m</i>	<i>9m</i>	<i>6m</i>	<i>3m</i>	<i>1m</i>	<i>V</i>	<i>NAV</i>	<i>Rank</i>
Fidelity Biotechnology	FBIOX	EFS	61.09	40.94	17.52	9.85	5.91	4.26	114.67	*****
Fidelity Telecommunications	FSTCX	EFS	27.24	19.91	12.71	9.71	4.40	3.31	52.42	*****
Fidelity Constrctn & Housing	FSHOX	EFS	59.59	28.03	8.11	8.91	4.35	5.94	45.86	****
Fidelity Food & Agri	FDFAX	EFS	25.03	15.05	6.26	4.93	1.67	2.64	81.80	****
Fidelity Health Care	FSPHX	EFS	34.94	23.10	10.18	8.51	5.54	3.69	146.59	****
Fidelity Home Finance	FSVLX	EFS	40.71	29.93	7.04	8.31	3.54	4.50	14.34	****
Fidelity Multimedia	FBMPX	EFS	48.49	30.57	12.53	10.89	4.83	4.97	56.21	****
Fidelity Pharma	FPHAX	EFS	28.65	15.75	8.56	6.11	3.99	3.07	15.63	****
Fidelity Air Transport	FSAIX	EFS	17.26	7.33	-4.75	-3.29	0.79	3.13	37.06	***
Fidelity Banking	FSRBX	EFS	46.05	24.34	4.35	6.32	3.01	4.92	19.84	***
Fidelity Broker & Inv.	FSLBX	EFS	30.83	20.65	-1.07	9.25	4.94	6.51	48.21	***
Fidelity Bus Srvc	FBSOX	EFS	33.11	20.53	1.74	7.88	5.32	4.87	25.33	***
Fidelity Chemicals	FSCHX	EFS	43.09	21.63	2.95	5.46	1.76	5.20	114.83	***
Fidelity Computers	FDCPX	EFS	31.16	20.36	-3.94	6.35	1.12	5.39	64.86	***
Fidelity Consumer Prdcts	FSCPX	EFS	32.63	20.04	1.88	5.37	2.26	4.05	27.66	***
Fidelity Cyclical	FCYIX	EFS	30.98	14.31	-0.68	5.10	2.06	4.58	24.73	***
Fidelity Defense & Aero	FSDAX	EFS	20.04	6.54	-3.54	1.53	0.23	3.63	82.73	***
Fidelity Energy	FSENX	EFS	24.12	6.91	0.17	12.45	3.60	6.79	52.67	***
Fidelity Energy Services	FSESX	EFS	23.32	5.38	0.48	15.68	1.41	8.27	68.53	***
Fidelity Financial Svcs	FIDSX	EFS	32.73	21.49	-1.31	5.65	2.41	5.90	59.42	***
Fidelity Industrial Equipment	FSCGX	EFS	34.85	16.23	-1.99	5.58	2.74	5.50	35.94	***
Fidelity Industrial Materials	FSDPX	EFS	35.70	16.45	3.31	8.45	3.96	5.59	71.08	***
Fidelity Insurance	FSPCX	EFS	31.79	15.94	5.32	7.38	2.60	4.09	51.39	***
Fidelity Leisure	FDLSX	EFS	27.04	9.86	-5.20	2.39	4.53	4.79	105.75	***
Fidelity Med Delivery	FSHCX	EFS	25.06	11.91	-3.89	0.36	1.98	4.90	61.28	***
Fidelity Natural Rsrcls	FNARX	EFS	20.45	6.10	-0.36	13.47	4.57	7.06	33.20	***
Fidelity Retailing	FSRPX	EFS	30.13	24.14	3.26	6.86	1.50	4.21	63.54	***
Fidelity Software & Compnr	FSCSX	EFS	34.20	21.74	1.08	7.72	3.46	5.01	89.63	***
Fidelity Technology	FSPTX	EFS	27.25	21.04	-0.93	7.34	1.33	5.35	104.66	***
Fidelity Utilities	FSUTX	EFS	14.82	7.30	7.46	0.44	1.64	2.24	57.16	***
Fidelity Wireless	FWRLX	EFS	20.41	13.52	4.84	11.07	3.91	3.56	8.23	***
Fidelity American Gold	FSAGX	EFS	-3.88	2.34	6.01	20.32	12.64	7.54	43.22	**
Fidelity Automotive	FSAVX	EFS	16.35	7.55	-12.84	1.76	0.00	7.17	33.49	**
Fidelity Environmental	FSLEX	EFS	12.08	5.46	-3.22	3.18	0.32	4.48	15.89	**
Fidelity Natural Gas	FSNGX	EFS	18.94	3.73	0.20	6.32	1.16	5.59	31.45	**
Fidelity Transportation	FSRFX	EFS	19.28	2.67	-5.64	-5.93	-1.74	4.06	49.64	**
Fidelity Devlp Communications	FSDCX	EFS	7.74	0.39	-12.82	7.37	0.91	6.05	22.14	*
Fidelity Electronics	FSELX	EFS	8.01	1.92	-17.56	-3.26	-4.15	5.75	45.06	*

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

ETFs sorted by Bond and Equity Style then Symbol

Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
iShares Agg Bond	AGG	BI	4.97	3.78	3.64	1.63	0.27	0.72	112.45	***
PS Build America	BAB	B	9.75	8.80	6.09	2.53	-0.74	1.94	30.06	***
Vngrd Intrm dt Bond	BND	BI	5.17	3.90	3.73	1.58	0.18	0.68	85.15	***
Guggnhm Blt 2015 HY	BSJF	BH	14.53	8.26	4.46	3.28	0.77	1.67	26.35	***
Vngrd ShrtTrm Bond	BSV	BS	2.20	1.86	1.46	0.77	0.05	0.29	81.45	***
SPDR Intrntl TBond	BWX	BW	5.84	5.94	3.66	4.56	1.96	1.73	61.59	**
W tree Dryfs Emrg Crncy	CEW	B	5.87	5.48	-0.76	2.97	2.11	2.91	20.78	**
iShares Inter Gov	GVI	BU	4.10	3.13	2.89	1.40	0.23	0.58	113.09	***
iShares High Yld	HYG	BH	19.62	8.06	5.32	2.81	0.52	2.68	92.30	***
iShares 7-10yr Trsry	IEF	BI	5.35	4.05	5.99	0.93	-0.35	1.67	108.46	**
iShares 3-7yr Trsry	IEI	BI	2.99	2.06	2.65	0.79	-0.03	0.67	123.72	**
iShares Intrntl TBond	IGOV	BW	1.33	4.08	3.77	5.03	1.68	2.06	102.78	**
SPDR Hi Yield	JNK	BH	20.26	9.64	5.87	3.68	0.73	2.85	40.21	***
iShares Long Corp Bond	LQD	BL	12.94	9.93	7.42	4.56	1.10	1.65	121.77	***
iShares MBS Bond	MBB	BU	3.47	2.53	2.08	1.09	0.23	0.38	109.16	***
PS Emrg Mrkt Bnd	PCY	BW	23.58	16.56	12.31	7.73	2.04	2.55	30.69	***
PS Prfrd	PGX	BI	16.26	13.46	6.29	3.44	0.39	1.69	14.78	***
PS High Yield	PHB	BH	14.49	7.37	5.07	3.06	0.34	1.72	19.06	***
PS Laddrd 1-30 T	PLW	BF	5.05	3.81	7.73	0.46	-1.06	2.57	33.12	**
iShares 1-3yr Trsry	SHY	BS	0.40	0.27	0.41	0.24	0.02	0.12	84.50	**
PS Short Trsry 20yr	TBF	BL	-9.52	-6.67	-12.46	-0.65	2.32	4.32	29.09	*
iShares Trsry Inflttn	TIP	BI	8.95	6.02	5.15	2.02	0.51	1.20	121.76	***
iShares 10-20yr Trsry	TLH	BI	5.92	4.46	8.24	0.60	-1.00	2.59	136.74	**
iShares 20+ yr Trsry	TLT	BL	5.83	4.32	12.21	-0.15	-2.53	4.46	124.22	*
Guggnhm Multi Ast In	CVY	EV	26.06	13.67	5.12	6.65	1.71	3.22	22.34	*****
PS Agrcltr	DBA	EA	-0.88	1.84	4.66	4.22	-3.32	3.98	29.41	*
PS Commodity	DBC	EC	11.38	6.86	-0.42	11.38	-0.38	4.51	28.68	**
PS Energy	DBE	EA	10.58	2.93	-5.39	12.64	-1.73	5.11	28.43	**
PS Oil	DBO	EA	13.32	-8.61	-12.70	6.31	-4.08	6.15	26.11	*
PS Silver	DBS	EG	15.70	24.53	6.26	25.89	9.09	10.43	59.76	***
W tree Emrg Mrkt EI	DEM	EW	17.57	8.06	-4.17	5.08	3.62	4.50	53.67	**
W tree Sml Cap Div	DES	ESC	32.86	15.68	4.91	5.67	3.46	4.09	50.53	*****
PS Gold	DGL	EG	7.48	12.18	5.71	10.69	4.79	5.65	61.08	**
SPDR DJ Gbl Titans	DGT	EW	14.24	8.80	-2.52	5.47	2.67	4.53	53.56	**
W tree Eqty Income	DHS	EGI	27.31	13.33	7.59	3.95	2.23	2.54	47.32	*****
SPDR DJ Industrials	DIA	ELC	26.23	12.06	3.00	5.02	2.63	3.18	134.05	*****
W tree LrgCap Div	DLN	ELC	27.88	13.76	4.68	4.91	2.21	2.97	54.64	*****
W tree Intrntl SC Div	DLS	EW	12.94	11.75	-1.87	7.22	3.59	4.31	47.25	***
PS Short Dow 30	DOG	EC	-23.49	-12.35	-4.17	-5.26	-2.72	3.17	34.01	*
W tree Ttl Div	DTD	ELC	27.96	13.54	4.19	4.86	2.25	3.06	54.55	*****
iShares DJ Slct Div	DVY	EGI	23.94	10.28	5.01	3.59	1.81	2.47	57.68	*****
W tree DEFA	DWM	EW	13.58	9.52	-0.65	5.51	1.85	4.86	43.43	**
iShares Emrg Mrkt Stk	EEM	EW	20.31	10.29	-2.58	5.60	5.22	6.22	41.33	**
iShares EAFE Indx	EFA	EW	14.90	9.57	-1.13	6.08	2.71	4.85	53.00	**
W tree India	EPI	EW R	5.16	22.36	-1.05	10.41	14.81	9.37	18.94	**
iShares Canada	EW C	EW	14.28	8.03	1.39	10.26	3.60	4.71	28.49	**
iShares Mexico	EW W	EW	35.73	22.86	5.64	6.41	6.53	5.94	65.39	***
SPDR Euro Stoxx 50	FEZ	EW	14.85	9.21	-0.97	10.41	3.58	7.28	31.03	**
Currency Euro	FXE	EC	-4.27	-0.95	-3.79	1.44	2.17	2.49	127.69	*
iShares China	FXI	EW	15.31	1.71	-3.28	2.76	4.63	6.88	34.60	**
SPDR Gold	GLD	EG	8.75	13.09	6.03	10.76	4.67	5.66	171.89	***
iShares Gold	IAU	EG	9.10	13.39	6.15	10.99	4.79	5.70	17.27	***
iShares Cohen&Str REIT	ICF	ERE	30.81	13.36	3.05	-0.29	-2.17	4.79	77.85	**
iShares Slct Div	IDV	ELC	17.87	11.49	0.76	6.63	1.59	5.15	31.62	**
iShares Europe 350	IEV	EW	19.03	11.33	0.57	8.37	3.13	5.64	36.52	**
iShares Latin Amr	ILF	EW	13.00	1.56	-9.23	2.73	2.41	5.99	42.58	*
iShares Russel Micro	IWC	ESC	36.37	19.60	3.64	6.05	5.13	5.32	52.84	***
iShares Russel 2000	IWM	ESC	31.95	14.49	1.66	5.29	3.26	4.88	83.44	**
iShares Russel MidVal	IWS	EV	28.99	13.86	2.22	5.65	2.10	4.07	48.72	**
iShares REIT	IYR	ERE	31.94	16.25	5.09	1.51	-1.11	4.32	64.38	***
PS High Yield Eqty	PEY	EMC	22.53	7.62	4.67	4.17	2.80	2.15	9.67	*****
iShares Prfrd	PFF	EGI	18.92	16.35	5.27	3.76	0.73	2.36	39.86	*****
PS Dynmc Mrkt	PWC	ELC	33.02	18.90	4.43	5.96	1.26	4.92	48.37	***
PS Dynmc OTC	PWO	ESC	16.38	8.17	-4.74	1.13	-2.10	4.75	48.98	**
PS QQQ	QQQ	ELC	31.91	23.66	2.03	7.18	0.89	4.25	68.57	*****
SPDR W Ish REIT	RWR	ERE	31.50	14.24	3.23	-0.47	-2.03	4.75	71.96	***
Select SPDR Dividend	SDY	EGI	23.67	10.39	4.25	5.25	2.47	2.60	58.10	*****
iShares Silver	SLV	EG	15.81	24.28	6.69	25.63	8.74	10.21	33.48	**
SPDR S&P 500	SPY	ELC	29.95	16.43	3.32	6.34	2.54	3.73	143.97	*****
Vngrd Small Cap	VB	ESC	32.36	15.06	1.80	5.39	2.80	4.74	80.14	**
Vngrd TTL Stock	VTI	ELC	30.16	16.18	2.95	6.18	2.49	3.87	73.65	*****
Vngrd Large Cap	VV	ELC	29.78	16.30	2.99	6.30	2.54	3.77	65.69	*****
Vngrd Emrg Mrkt	VWO	EW	20.69	10.55	-2.83	5.79	5.31	6.15	41.72	**
Select SPDR Matrils	XLB	EA	28.04	11.44	0.60	4.83	3.77	5.30	36.80	**
Select SPDR Enrgy	XLE	EA	27.69	7.62	3.30	11.15	3.13	5.86	73.44	**
Select SPDR Financs	XLF	EA	34.47	21.38	-0.45	6.93	3.27	6.00	15.59	**
Select SPDR Indl	XLI	EA	27.85	9.96	-1.29	3.08	1.12	4.25	36.53	**
Select SPDR Technlgy	XLK	EA	32.68	22.50	3.03	7.75	1.53	3.79	30.83	*****
Select SPDR Cnsmr Stpl	XLP	EA	24.26	12.42	6.61	3.78	1.76	2.20	35.83	*****
Select SPDR Utilities	XLU	EA	12.67	4.11	5.90	-0.58	1.17	2.08	36.39	**
Select SPDR Health	XLV	EA	29.12	17.44	7.77	6.07	3.81	2.97	40.12	*****
Select SPDR Cnsmr Disc	XLY	EA	36.37	21.12	4.50	7.25	3.08	3.96	46.79	*****

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	20.26	11.42	3.02	4.36	1.31	2.33	17.58	****
Fn So Tn	AmCent Cap Value	ACTIX	EV	31.25	15.89	4.37	7.28	3.13	3.92	6.93	****
Fn So Tn	AmCent Divrs Bond	ADFIX	BI	6.17	4.85	3.77	1.68	0.00	0.76	11.30	***
Fn So Tn R2<180d	AmCent Emrg Mrkt	TWMIX	EW	21.04	15.20	-0.98	6.01	5.32	6.10	8.11	***
Fn So Tn	AmCent Equity Growth	BEQGX	ELC	30.59	15.93	2.30	5.98	2.12	3.93	24.59	****
Fn So Tn	AmCent Equity Income	TWEIX	EGI	23.51	11.66	5.24	5.74	1.98	2.74	7.97	*****
Fn So Tn R1<60d	AmCent Global Gold	BGEIX	EG	-0.03	6.28	9.05	22.78	12.56	7.83	20.97	**
Fn So Tn R2<60d	AmCent Global Grth	TWGGX	EW	24.82	16.30	0.10	5.68	2.22	4.48	9.67	***
Fn So Tn	AmCent GNMA Income	BGNMX	BU	3.73	2.39	2.07	1.07	0.09	0.42	11.29	***
Fn So Tn	AmCent Grwth Investors	TWCGX	ELC	28.23	16.08	0.14	5.32	1.86	3.91	28.52	***
Fn So Tn	AmCent Hertg Investors	TWHIX	EMC	26.70	17.59	-0.22	4.63	2.40	4.98	23.06	***
Fn So Tn	AmCent High Yld	ABHIX	BH	19.00	11.03	5.48	3.73	0.81	2.39	6.20	***
So Tn	AmCent Income & Growth	BIGRX	EGI	29.05	15.23	2.48	5.86	2.25	3.81	27.69	****
Fn So Tn	AmCent Inf Adj B	ACITX	BU	8.82	6.10	5.20	2.06	0.45	1.17	13.40	***
Fn So Tn	AmCent Intl Bond	BEGBX	BW	4.44	4.50	3.56	3.70	1.24	1.43	14.76	**
Fn So Tn R2<180d	AmCent Intl Discv	TWEGX	EW	19.14	11.25	1.33	7.95	4.54	5.35	9.91	***
Fn So Tn R2<60d	AmCent Intl Grth	TWIEX	EW	19.44	13.76	0.83	8.04	3.62	4.97	10.88	***
Fn So Tn	AmCent Lrg Co Value	ALVIX	ELC	31.22	15.74	4.22	7.11	3.09	3.94	6.28	****
Fn So Tn	AmCent Midcap Value	ACMVX	EMC	25.85	12.47	2.24	4.88	2.17	3.46	12.98	***
Fn So Tn	AmCent One Ch Very Consvrt	AONIX	HB	10.57	6.44	2.90	2.54	0.75	1.15	11.51	****
Fn So Tn	AmCent Real Estate	REACX	ERE	33.39	14.97	4.01	0.45	-1.47	4.53	23.19	***
Fn So Tn	AmCent Select Investors	TWCIX	ELC	30.41	18.69	1.23	7.31	2.44	4.31	45.35	***
Fn So Tn	AmCent Small Co	ASQIX	ESC	29.75	11.67	-0.24	4.85	1.87	4.57	8.61	***
Fn So Tn R2<180d	AmCent SmlCap Grth	ANOIX	ESC	32.21	14.23	-0.66	6.64	2.86	5.50	8.99	***
Fn So Tn	AmCent Strtgc Agg	TWSAX	HB	22.47	13.23	1.59	4.93	2.09	3.42	8.30	***
Fn So Tn	AmCent Strtgc Consvrtv	TWSCX	HB	14.89	8.89	2.71	3.39	1.12	1.84	5.94	***
Fn So Tn	AmCent Treasury Note	CPTNX	BI	3.03	2.31	2.57	0.61	-0.26	0.69	11.62	**
Fn So Tn	AmCent Ultra Investors	TWCUX	EMC	28.56	16.67	0.98	7.26	2.61	4.16	26.74	***
Fn So Tn	AmCent US Govt Short	TWUSX	BS	0.48	0.32	0.35	0.14	-0.10	0.14	9.78	**
Fn So Tn	AmCent Utilities Income	BULIX	EGI	17.66	9.51	10.12	3.37	2.38	2.23	16.91	*****
Fn So Tn	AmCent Value	TWVLX	EV	27.44	13.40	2.77	5.77	2.87	3.62	6.34	****
Fn So Tn R2<60d	AmCent Veedot	AMVIX	ESC	22.66	10.49	1.31	4.98	2.81	3.30	6.95	***
Fn So Tn	AmCent Vista Investors	TWCVX	ESC	24.56	15.81	-0.84	4.03	1.95	4.95	17.80	***

Fidelity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn S T	Fidelity AM Eqty 20%	FASIX	HA	9.06	6.30	2.78	2.45	0.73	1.03	13.39	*****
Fn S T	Fidelity AM Eqty 50%	FASMX	HA	15.71	10.19	2.74	4.19	1.48	2.21	16.41	***
Fn S T	Fidelity AM Eqty 70%	FASGX	HA	19.79	12.56	2.36	5.27	2.06	3.16	17.38	***
Fn S T	Fidelity AM Eqty 85%	FAMRX	HA	22.53	14.12	2.02	6.00	2.32	3.83	14.14	***
Fn S T	Fidelity Balanced	FBALX	HB	19.77	12.66	3.24	5.10	1.80	2.53	20.32	***
Fn S T	Fidelity Blue Chip Growth	FBGRX	ELC	27.79	19.05	0.26	7.65	2.33	4.54	50.49	***
Fn S T	Fidelity Cap/Incm	FAGIX	BH	17.51	12.06	3.98	4.16	0.75	2.58	9.35	***
Fn S T	Fidelity Capital Appreciation	FDCAX	ELC	31.21	20.71	2.87	4.80	1.89	3.96	29.72	****
Fn S T	Fidelity Contra	FCNTX	ELC	27.91	18.13	2.76	6.51	3.11	3.56	79.68	****
Fn S T	Fidelity Convertible Securities	FCVSX	EGI	16.81	10.45	-1.27	5.07	2.47	3.86	24.89	***
Fn S T	Fidelity Disciplined Equity	FDEQX	ELC	29.36	15.57	2.56	6.79	2.39	4.36	24.86	***
Fn S T	Fidelity Diversified Intl	FDIVX	EW	19.21	13.68	0.94	7.33	3.39	4.91	29.01	***
Fn S T	Fidelity Dividend Growth	FDGFX	ELC	30.38	17.31	0.82	7.85	2.77	5.05	30.14	***
Fn S T	Fidelity Emrg Mrkt	FEMKX	EW	12.57	8.04	-3.94	6.03	5.17	5.61	22.17	**
Fn S T	Fidelity Equity Income II	FEQTX	HGI	32.02	14.91	4.90	5.55	2.28	3.97	19.77	***
Fn S T R1<30d	Fidelity Europe	FIEUX	EWR	22.63	16.37	2.38	9.05	3.35	5.75	29.64	***
Fn S T R1<30d	Fidelity Europe Cap App	FECAX	EWR	21.76	15.52	1.59	9.50	3.30	5.80	17.86	***
Fn S T R.75<30d	Fidelity Export	FEXPX	ELC	27.10	16.63	2.86	6.44	2.77	3.75	24.12	****
Fn S T	Fidelity Fifty	FFTYX	EV	25.49	15.67	2.24	5.67	3.49	3.92	20.15	***
Fn S	Fidelity Fund	FFIDX	ELC	25.94	17.08	2.53	5.68	2.57	3.77	36.25	****
Fn S T R1<30d	Fidelity Global Balanced	FGBLX	HGI	14.54	10.41	2.87	5.25	2.38	2.64	23.65	***
Fn S T	Fidelity GNMA	FGMNX	BU	4.23	3.10	2.65	1.18	0.09	0.49	11.87	***
Fn S T	Fidelity Govt Securities	FGOVX	BU	3.49	2.71	3.25	0.99	0.00	0.77	10.95	***
Fn S T	Fidelity Growth & Income	FGRIX	EGI	33.10	17.97	4.00	7.56	3.04	4.01	21.31	****
Fn S T C	Fidelity Growth Company	FDGRX	ELC	30.84	21.45	0.23	7.30	2.15	4.70	98.24	***
Fn S T R1<90d	Fidelity High Incm	SPHIX	BH	18.63	11.50	5.46	4.19	0.76	2.34	9.27	***
Fn S T	Fidelity Independence	FDFFX	ELC	28.45	17.92	-0.47	7.22	3.36	5.62	25.53	***
Fn S T	Fidelity Intermediate Bond	FTHRX	BI	5.20	4.23	3.34	1.59	0.18	0.58	11.15	***
Fn S T	Fidelity Intrm Gov	FSTGX	BU	2.51	1.93	2.20	0.72	0.09	0.51	11.10	***
Fn S T R1<30d	Fidelity Intrntl Discvry	FIGRX	EW	19.10	15.07	2.62	8.28	3.52	4.88	31.77	***
Fn S T	Fidelity Invst Grade Bond	FBNDX	BI	6.91	5.64	4.56	2.19	0.38	0.75	8.01	****
F S T R1.5<90d	Fidelity Japan	FJPNX	EWR	0.46	2.50	-7.73	-2.78	0.86	3.21	9.43	*
F S R1.5<90d	Fidelity Latin America	FLATX	EWR	10.47	0.74	-11.07	1.42	3.10	5.65	49.26	*
F S R1.5<90d	Fidelity Levrg Co Stk	FLVCX	EMC	39.32	21.11	3.44	7.57	3.29	5.50	30.41	***
F S R1.5<90d	Fidelity Low Priced Stock	FLPSX	ESC	25.56	14.81	0.74	6.77	1.96	4.20	39.19	***
Fn S T	Fidelity LrgCap Stock	FLCSX	ELC	34.20	19.43	3.29	8.83	3.75	4.59	20.45	****
Fn S T	Fidelity Magellan	FMAGX	EMC	28.63	19.04	2.28	7.90	3.21	4.62	74.82	***
Fn S T R.75<30d	Fidelity Mid Cap Stock	FMC SX	EMC	25.99	15.50	1.86	6.31	2.55	3.97	30.17	***
Fn S T	Fidelity Mortgage Security	FMSFX	BU	4.93	4.02	2.89	1.56	0.35	0.49	11.41	****
Fn S T R1<90d	Fidelity New Markets Income	FNMIX	BW	21.37	15.11	8.67	6.51	1.15	2.20	17.61	***
Fn S T	Fidelity New Millennium	FMILX	ELC	27.07	16.16	2.73	6.41	4.00	3.61	33.53	****
Fn S T	Fidelity OTC	FOCPX	ESC	19.98	12.85	-3.71	5.74	0.88	4.89	61.73	**
Fn S T R1<30d	Fidelity Overseas	FOSFX	EW	24.16	17.22	1.47	8.12	3.05	5.74	31.04	***
F S T R1.5<90d	Fidelity Pacific Basin	FPBFX	EWR	18.06	16.23	2.13	9.25	6.82	5.23	24.92	***
Fn S T	Fidelity Puritan	FPURX	HGI	20.73	13.62	2.97	5.16	2.00	2.72	19.92	***
F S T R.75<90d	Fidelity Real Estate	FRESX	ERE	34.25	15.52	3.34	0.32	-1.82	4.82	31.65	***
Fn S T	Fidelity Short Term Bond	FSHBX	BS	2.28	2.05	1.27	0.88	0.12	0.24	8.60	****
F S R2<90d	Fidelity Small Cap Stock	FSLCX	ESC	26.77	12.36	-1.41	6.17	2.55	5.76	18.07	***
F S R1.5<90d	Fidelity Small Cap Value	FPCVX	ESC	32.54	12.68	0.66	3.56	2.56	4.38	15.32	***
F S R1.5<90d	Fidelity Southeast Asia	FSEAX	EWR	18.72	12.95	0.42	7.81	6.04	5.76	28.44	***
Fn S T	Fidelity Stock Slctr AllCap	FDSSX	ELC	29.02	17.35	2.37	6.95	2.67	4.36	28.48	***
F S T R1.5<90d	Fidelity Stock Slctr SmCap	FDSCX	ESC	29.26	11.98	-0.10	6.26	2.96	4.58	20.19	***
Fn S T	Fidelity Total Bond	FTBFX	BI	7.54	5.67	4.36	2.10	0.18	0.76	11.31	****
Fn S T	Fidelity Trend	FTRNX	ELC	28.07	19.53	2.54	7.52	2.79	4.32	79.93	***
Fn S T	Fidelity Utilities	FIUIX	EGI	20.49	11.06	10.49	3.60	2.80	2.68	19.07	*****
Fn S T	Fidelity Value	FDVLX	EV	30.87	16.70	2.14	7.57	2.63	4.66	74.07	***
Fn S T	Fidelity Value Strategies	FSLSX	EV	35.43	20.30	4.47	7.22	2.00	4.82	30.16	****
F S T R1<30d	Fidelity Worldwide	FWWFX	EW	21.65	15.05	2.15	6.74	3.42	4.21	19.95	***

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	19.50	11.62	2.03	4.81	1.60	2.81	20.90	***
F S Tn	Price Blue Chip Growth	TRBCX	ELC	31.63	19.40	0.54	6.34	2.56	4.20	46.15	****
F S Tn	Price Capital Appreciation	PRWCX	HGI	23.88	12.66	2.88	5.35	1.57	2.79	23.23	***
F S Tn	Price Capital Opportunity	PRCOX	ELC	30.04	16.55	2.75	6.32	2.50	3.84	16.83	****
F S Tn	Price Corp Inc	PRPIX	BI	11.73	9.27	6.49	3.81	0.59	1.36	10.26	***
F S Tn R1<90d C	Price Diversfd SmlCap Grth	PRDSX	ESC	31.69	14.11	0.06	5.76	1.73	4.83	17.63	***
F S Tn	Price Dividend Growth	PRDGX	EGI	27.54	13.76	3.27	5.28	2.01	3.38	26.34	****
F S Tn R2<90d	Price Emrg Mkt Bond	PREMX	BW	20.74	14.76	7.42	6.71	1.15	2.60	14.03	***
F S Tn R2<90d C	Price Emrg Mkt Stk	PRMSX	EW	18.87	13.05	0.31	8.37	5.85	5.85	32.23	***
F S Tn	Price Equity Income	PRFDX	EGI	28.26	14.47	2.91	5.79	2.07	3.77	26.11	****
F S Tn R2<90d	Price European Stock	PRESX	EWR	24.59	15.85	1.45	8.87	3.44	5.54	15.35	***
F S Tn R2<90d	Price Gbl LrgCap	RPGEX	EW	26.26	17.68	0.97	8.02	3.70	5.29	17.64	***
F S Tn R2<90d C	Price Gbl Stk	PRGSX	EW	20.74	12.11	-4.41	6.09	3.25	5.35	17.78	**
F S Tn	Price GNMA	PRGMX	BU	3.92	2.71	2.06	0.81	-0.20	0.44	10.13	***
F S Tn	Price Growth & Income	PRGIX	EGI	26.01	14.09	1.78	5.41	2.22	3.51	22.59	***
F S Tn	Price Growth Stock	PRGFX	ELC	32.20	20.17	0.87	6.07	2.60	4.17	38.25	****
F S Tn R1<90d C	Price High Yield	PRHYX	BH	18.58	11.06	5.05	3.86	1.03	2.32	6.88	***
F S Tn R2<90d	Price Intrntl Bond	RPIBX	BW	6.10	5.93	3.93	4.51	1.70	1.75	10.16	**
F S Tn R2<90d C	Price Intrntl Discovery	PRIDX	EW	21.49	19.59	2.01	7.86	4.55	4.80	44.62	***
F S Tn R2<90d	Price Intrntl Grth Incm	TRIGX	HGI	14.92	8.51	-3.03	5.49	2.80	4.95	12.50	*
F S Tn R2<90d C	Price Intrntl Stock	PRITX	EW	19.68	12.53	-1.14	6.88	3.60	5.27	13.83	***
F S Tn R2<90d	Price Japan	PRJPX	EWR	4.91	6.02	-3.73	0.52	1.17	3.23	7.75	**
F S Tn R2<90d C	Price Latin America	PRLAX	EWR	10.65	3.89	-7.94	7.40	3.68	6.89	40.34	**
F S Tn C	Price Mid Cap Growth	RPMGX	EMC	24.18	12.06	-1.02	4.07	1.88	4.08	59.09	***
F S Tn C	Price Mid Value	TRMCX	EV	27.36	16.88	4.87	8.32	2.67	4.08	25.00	****
F S Tn	Price New America Growth	PRWAX	EMC	23.85	12.64	0.03	5.10	2.40	3.98	35.83	***
F S Tn R2<90d C	Price New Asia	PRASX	EWR	22.88	17.47	3.09	7.71	6.04	4.83	16.34	***
F S Tn	Price New Era	PRNEX	EA	15.88	4.02	-1.88	9.93	3.70	6.21	43.74	**
F S Tn C	Price New Horizons	PRNHX	ESC	33.49	17.11	0.97	4.76	2.11	4.20	36.34	***
F S Tn	Price New Income	PRCIX	BF	6.65	5.10	4.05	2.17	0.30	0.72	9.96	***
F S Tn R1<90d	Price REIT	TRREX	ERE	31.41	14.80	2.01	-0.38	-1.93	4.56	20.86	***
F S Tn	Price Science & Technology	PRSCX	EA	11.98	5.82	-13.03	1.76	0.78	5.66	27.10	*
F S Tn	Price Short term Bond	PRWBX	BS	2.79	2.42	1.27	0.75	0.00	0.29	4.86	***
F S Tn R1<90d C	Price Small Cap Value	PRSVX	ESC	31.12	12.79	1.89	4.91	2.72	4.16	38.89	***
F S Tn C	Price Small Stock	OTCFX	ESC	35.45	15.97	2.20	4.98	2.29	4.54	36.24	***
F S Tn	Price Spectrum Growth	PRSGX	EMC	26.81	15.42	0.99	6.57	3.02	4.31	19.46	***
F S Tn	Price Spectrum Income	RPSIX	BF	12.67	8.27	4.13	3.40	0.78	1.50	12.98	***
F S Tn	Price Strategic Income	PRSNX	BF	11.55	8.25	3.77	3.17	0.93	1.46	11.96	***
F S Tn R.5<90d	Price US Bond Indx	PBDIX	BI	5.28	4.12	3.64	1.63	0.09	0.70	11.77	***
F S Tn	Price US Treasury Bond Long	PRULX	BL	5.66	4.14	10.41	-0.15	-2.30	3.76	14.03	**
F S Tn	Price US Treasury Intermediate	PRTIX	BI	3.87	2.81	3.72	0.65	-0.31	1.02	6.33	**
F S Tn	Price Value	TRVLX	EV	30.76	16.28	3.52	8.13	3.23	4.37	26.21	****

Vanguard Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Vanguard 500 Index	VFINX	EGI	30.02	16.31	3.35	6.31	2.58	3.71	132.83	****
F S T	Vanguard Balanced	VBINX	HB	19.67	11.16	3.23	4.37	1.58	2.24	23.87	****
F S T	Vanguard Cap Value	VCVLX	EGI	26.49	14.63	-4.17	6.01	2.12	5.71	10.58	***
F S T R1<365d C	Vanguard Convertible Securities	VCVSX	EGI	17.78	12.11	2.34	5.44	2.23	3.10	12.92	***
F S T R2<60d	Vanguard Dev Mrkt	VDMIX	EW	14.91	10.48	-0.95	6.35	2.74	4.93	9.38	**
F S T	Vanguard Div Grth	VDIGX	ELC	24.03	10.83	2.95	4.26	1.68	2.83	16.90	****
F S T	Vanguard Equity Income	VEIPX	EGI	29.00	13.39	4.63	5.53	2.26	3.24	24.31	****
F S T R2<60d	Vanguard European Index	VEURX	EWR	18.67	12.12	0.63	8.63	3.26	5.61	24.30	***
F S T	Vanguard Explorer	VEXPX	ESC	26.78	11.83	-2.02	4.45	2.28	4.84	79.89	***
F S T	Vanguard Extended Mrkt Index	VEXMX	EMC	30.23	14.74	0.31	5.54	2.45	4.60	45.13	***
F S T	Vanguard Global Eqty	VHGEX	EW	22.20	14.46	0.77	6.30	3.23	4.56	18.21	***
F S T	Vanguard GNMA	VFIIX	BU	3.72	2.54	2.07	0.99	0.09	0.46	11.11	***
F S T	Vanguard Grth Eqty	VGEQX	ELC	26.80	16.13	-0.63	4.85	2.20	3.95	12.53	***
F S T	Vanguard Grwth & Incm	VQNPX	EGI	31.27	17.14	3.50	6.30	2.40	3.78	30.73	****
F S T	Vanguard High Dividend	VHDYX	EV	28.62	13.90	5.56	5.47	2.62	3.03	19.96	*****
F S T R1<364d	Vanguard High Yld Corp	VWEHX	BH	17.12	10.44	5.84	3.63	0.67	1.98	6.02	***
F S T R2<60d	Vanguard Intl Expl	VINEX	EW	12.28	11.78	-3.11	6.46	3.69	5.09	14.33	**
F S T R2<60d	Vanguard Intl Growth	VWIGX	EW	19.08	12.35	-1.40	7.05	3.84	5.33	18.37	***
F S T R2<60d	Vanguard Intl Value	VTRIX	EW	16.57	10.97	-1.14	7.22	3.58	5.22	29.55	**
F S T	Vanguard IT InvstGrd	VFICX	BI	9.86	7.87	5.34	3.04	0.58	1.09	10.46	***
F S T	Vanguard IT Trsry	VFITX	BI	3.58	2.68	3.35	0.79	-0.17	0.91	11.83	**
F S T	Vanguard LT InvGrd	VWESX	BL	12.98	10.56	10.08	4.27	-0.45	2.41	10.99	***
F S T	Vanguard LT Trsry	VUSTX	BL	5.95	4.38	10.72	-0.14	-2.24	3.84	13.50	**
F S T	Vanguard MidCap Index	VIMSX	EMC	26.28	12.68	-0.58	5.18	2.07	4.18	22.14	***
F S T	Vanguard Morgan Growth	VMRGX	ELC	27.18	16.26	-0.78	5.62	1.96	4.32	20.31	***
F S T R2<60d	Vanguard Pacific Index	VPACX	EWR	8.48	7.69	-3.59	2.38	1.96	3.92	9.62	**
S T R1<365d C	Vanguard PRIMECAP	VPMCX	ELC	24.17	12.39	1.83	5.52	1.52	3.74	69.39	***
F S T R1<364d	Vanguard REIT	VGSIX	ERE	32.16	14.72	3.63	-0.07	-1.83	4.70	21.58	***
F S T	Vanguard Short Federal	VSGBX	BS	1.73	1.36	1.07	0.55	0.09	0.23	10.90	***
F S T R1<365d	Vanguard Slctd Value	VASVX	EV	27.43	12.32	1.85	6.10	2.45	3.83	20.88	***
F S T	Vanguard SmlCap Grwth	VISGX	ESC	32.39	15.31	1.35	5.36	2.61	5.02	24.78	***
F S T	Vanguard SmlCap Index	NAESX	ESC	32.15	14.88	1.75	5.42	2.73	4.71	38.34	***
F S T	Vanguard ST InvstGrd	VFSTX	BS	4.27	3.78	2.16	1.48	0.28	0.44	10.87	****
F S T	Vanguard ST Trsry	VFISX	BS	0.94	0.61	0.66	0.40	0.00	0.21	10.80	**
F S T	Vanguard Star	VGSTX	HGI	18.69	11.26	2.20	4.82	1.72	2.68	20.66	***
F S T	Vanguard Strtg Eqty	VSEQX	EMC	30.32	14.61	0.38	6.54	1.50	4.64	21.02	***
F S T	Vanguard TTL Bond Index	VBMFX	BF	4.70	3.74	3.49	1.33	-0.09	0.71	11.20	***
F S T	Vanguard US Growth	VWUSX	ELC	29.16	17.78	-0.37	6.25	2.26	4.36	21.26	***
F S T	Vanguard US Value	VUVLX	EV	32.10	16.57	4.30	7.02	2.68	4.09	11.89	****
F S T	Vanguard Value Index	VIVAX	EV	28.25	14.05	3.14	5.74	3.05	3.81	22.92	****
F S T	Vanguard Wellesley Incm	VWINX	HB	15.94	9.27	5.41	3.88	0.86	1.38	24.47	*****
F S T	Vanguard Wellington	VWELX	HB	20.66	11.50	3.67	4.69	1.93	2.51	34.23	***
F S T	Vanguard Windsor	VWNDX	EV	30.00	16.04	1.35	6.38	2.59	4.41	14.68	***
F S T	Vanguard Windsor II	VWNFX	ELC	30.10	15.33	2.62	5.68	2.37	3.83	29.40	****
Fn So T	Villere Balanced	VILLX	HB	25.35	14.01	3.50	3.34	0.05	3.09	20.43	***
ETF	Vngrd Emrg Mrkt	VWO	EW	20.69	10.55	-2.83	5.79	5.31	6.15	41.72	**
ETF	Vngrd Intrmtd Bond	BND	BI	5.17	3.90	3.73	1.58	0.18	0.68	85.15	***
ETF	Vngrd Large Cap	VV	ELC	29.78	16.30	2.99	6.30	2.54	3.77	65.69	****
ETF	Vngrd ShrtTrm Bond	BSV	BS	2.20	1.86	1.46	0.77	0.05	0.29	81.45	***
ETF	Vngrd Small Cap	VB	ESC	32.36	15.06	1.80	5.39	2.80	4.74	80.14	***
ETF	Vngrd TTL Stock	VTI	ELC	30.16	16.18	2.95	6.18	2.49	3.87	73.65	****