



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
Artisan Small Cap	ARTSX	ESC	34.0
Baron Growth	BGRFX	ELC	34.9
Brown Small	BIASX	ESC	34.7
Buffalo Micro Cap	BUFOX	ESC	37.6
Fidelity OTC	FOCPX	ESC	34.6
Hodges Fund	HDPMX	EMC	37.4
Janus Gbl Life Science	JAGLX	EWR	35.6
Janus Venture	JAVTX	ESC	37.8
Kinetics Internet	WWWFX	EA	33.5
Kinetics SmCap Opp	KSCOX	ESC	37.6
Managers Micro Cap	MMCFX	ESC	33.7
Managers Special Equity	MGSEX	ESC	33.7
Marsico 2 ^{1st} Centr	MXXIX	ELC	33.1
Oakmark Intrntl Small Cap	OAKEX	EW	34.4
Oberweiss Emerging Growth	OBEGX	ESC	33.4
Oberweiss Micro Cap	OBMCX	ESC	34.9
Primecap Odys Agg Grth	POAGX	EMC	39.6
Price Diversfd SmIcap Grth	PRDSX	ESC	34.7
Price New Horizons	PRNHX	ESC	37.1
Turner Emrg Grth	TMCGX	ESC	36.2
Turner Small Cap Growth	TSEX	ESC	35.3
Value Line Emrg Opp	VLEOX	ESC	36.2
Vanguard Slctd Value	VASVX	EV	35.6
Weitz Hickory	WEHIX	ESC	33.6
Wells Fargo Discovery	STDIX	EA	35.5
Wells Fargo Entrprs	SENTX	EMC	34.0
Westcore Midco Growth	WTMGX	EMC	37.1
Westcore Select	WTSXL	EMC	35.0
Berwyn Income	BERIX	HGI	32.5
Greenspring Fund	GRSPX	HGI	29.8
Oakmark Eqty Incm I	OAKBX	HB	30.9
Artio Gbl Hlincm	BJBHX	BW	16.0
Buffalo High Yld	BUFHX	BH	24.7
Guggnhm Blt 20 ¹⁵ HY	BSJF	BH	13.5
iShares 1-3yr Trsry	SHY	BS	12.9
Federated High Yld	FHYTX	BH	18.8
Janus High Yield	JAHYX	BH	12.2
Price High Yield	PRHYX	BH	13.4
Wells Fargo Shrt HiYld	STHBX	BH	15.5

Fund Style Rankings

Interestingly the small cap area of the stock market has begun to dominate again the Top 5% Funds By C list shown at the left. Normally it is at and after market bottoms where small cap dominates, not in late stage bull markets. See the chart on page 7 that might help explain this resurgence.

In contrast to this ongoing top rankings in the 5 (top 5%) and 4 comet ranking (top 15%), the area that continues to lag is the International style. This lagging has continued for the last few years. There is, however, with a bit of irony, one international fund on the list, but it too, focuses on small cap; OAKEX Oakmark Intrntl Small Cap fund.

At some point, international funds will rebound, but right now, the style continues to underperform. The reward simply hasn't been justifying the risk.

On the flip side to the top performance styles, precious metals, commodity, and inverse (short) funds populate the bottom 5% (1 comet) of funds we track.

Also with a sense of ironic confirmation, the worst fund in our database combines both of the aforementioned out of favor groups (international and pre-

vious metals). It has lost 50% over the last 12 months, American Century Global Gold (BGEIX).

What I don't understand is the fund still has \$500 million in assets under management. I can't help but wonder what those shareholders are thinking to hang on for the disaster, losing half their money? Presumably, in other words, not accounting for cash flows in and out of the fund over the last 12 months, presumably a year ago the fund had \$1 billion in assets. Can anyone say, we need a plan? Even if it is to have exposure in the precious metals area, at least try to find a "stronger" fund in the style.

The bottom 15% of the database (2 comets) is made up of other funds in the international, real estate, oil, and specific sector funds.

Plan: Evolve with the risk-adjusted relative performance leaders as measured by C.

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AROUND THE CAMPFIRE

Without an investment plan, how do we know what to buy and what to sell and when to buy and when to sell? Do we throw a dart, rely on opinion, or what? Is successful, profitable, long-term investing simply a case of buying and holding something or is there more to it?

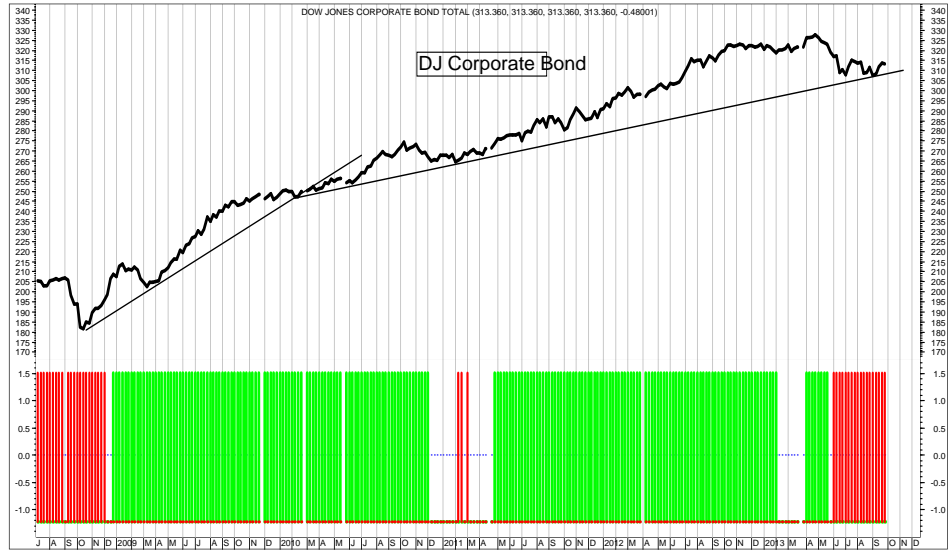
Interest Rates and Bond Prices

I thought to step back this month and view a longer-term chart of the bond market, as measured by the DJ Corporate Bond Index. The chart to the right shows weekly, rather than daily, prices; it is from mid 2008 through the present.

As you can see over this period, the bond market has been in a bull market, wherein prices have been rising and rates falling.

Recently, however, from this Spring, with the taper talk and ongoing economic and housing recoveries, bond prices have fallen back (rates rose). Prices are now at their long-term trend line.

On the face of it, until prices fall further (through the trend line), we could view the longer term picture of bonds as still in a bull market. But, again, given economic improvements and eventual Fed tapering, I would maintain that bonds are topping.



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

MAAP: Income

There were no changes to the Income Portfolio last month. As mentioned above, I believe bonds are topping, that the secular (very long term) trend is changing from bullish (lower rates and higher prices) to bearish (higher rates and lower prices). So, any purchases will probably come from the ETF area, in order to avoid the possibility of redemption fees.

MONTHLY ACTIVITY

MONTH ENDING: 9/30/2013

MONTH END VALUATIONS

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

Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Fund Style	Fund	Ending NAV	Number of Shares	Current Value	Percent of Total
22-Feb	sell	BGNMX	11.07	2,292.0490	25,373	DLTNX	Bond Flex	DoubleLn Ttl Rtrn	10.95	2,362.8919	25,874	11%
24-May	sell	FBNDX	7.94	3,258.9673	25,876							
22-Aug	sell	MBB	103.66	375.5742	38,932							
22-Aug	sell	PONDY	12.04	1,720.7731	20,718							
							Cash	MoneyMarket	1.00	211,272.0000	211,272	89%
							Total Valuation=			237,146	100%	

MAAP: Aggressive Growth, Growth, and Balanced

PREVIOUS ACTIVITY			TO MONTH ENDING: 9/30/2013			MONTH END VALUATIONS						
AGGRESSIVE GROWTH, selected & timed, style allocated (equity, hybrid, cash)												
Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Style	Name	Ending NAV	Number of Shares	Current Value	Percent of Total
24-May	sell	OAKIX	24.11	1,168.7705	28,179	GRSPX	Hybrid	Greenspring	26.48	1,166.9610	30,636	6%
						VILLX	Hybrid	Villere Blncd	24.42	2,302.0258	56,215	11%
22-Aug	sell	ARTGX	14.13	1,965.4088	27,771							
22-Aug	sell	BUFBX	13.78	4,030.3771	55,539							
22-Aug	buy	GRSPX	25.93	1,166.9610	30,000	DVY	Eqty Gl	iShares DJ Slct Div	66.34	928.0800	61,569	12%
22-Aug	buy	DES	61.37	500.0000	30,685	SDY	Eqty Gl	Select SPDR Div	68.94	402.8600	27,773	5%
22-Aug	buy	FAMVX	59.61	503.2713	30,000	IWS	Eqty V	iShares Rus MidVal	60.91	558.8000	34,037	6%
						WEHIX	Eqty SC	Weitz Hickory	54.96	530.5603	29,160	5%
						DES	Eqty SC	Wtree Sml Cap Div	62.63	502.1300	31,448	6%
						FAMVX	Eqty SC	FAM Value	60.61	503.2713	30,503	6%
						Cash	Money Market		100	233,509.0000	233,509	44%
										Total Valuation=	534,851	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
24-May	sell	OAKIX	24.11	1,870.0327	45,086	GRSPX	Hybrid	Greenspring	26.48	1,735.4416	45,954	5%
						VILLX	Hybrid	Villere Blncd	24.42	3,683.2413	89,945	10%
22-Aug	sell	ARTGX	14.13	3,144.6541	44,434							
22-Aug	sell	BUFBX	13.78	6,853.2000	94,437							
22-Aug	buy	GRSPX	25.93	1,735.4416	45,000	DVY	Eqty Gl	iShares DJ Slct Div	66.34	1,648.1300	109,337	12%
22-Aug	buy	DES	61.37	700.0000	42,959	SDY	Eqty Gl	Select SPDR Div	68.94	709.1400	48,888	5%
22-Aug	buy	FAMVX	59.61	754.9069	45,000	IWS	Eqty V	iShares Rus MidVal	60.91	811.7800	49,446	5%
						WEHIX	Eqty SC	Weitz Hickory	54.96	848.8964	46,655	5%
						DES	Eqty SC	Wtree Sml Cap Div	62.63	702.9800	44,028	5%
						FAMVX	Eqty SC	FAM Value	60.61	754.9069	45,755	5%
						Cash	Money Market		100	445,563.0000	445,563	48%
										Total Valuation=	925,571	100%

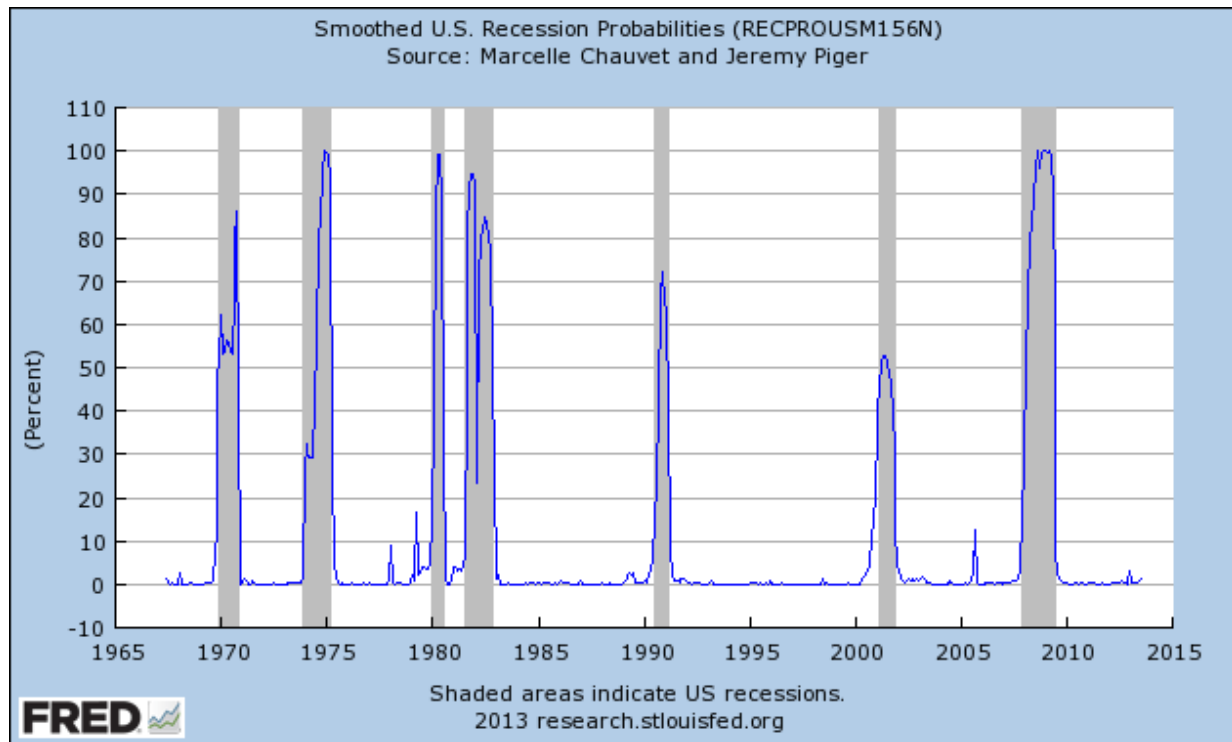
BALANCED, selected & timed, style & asset allocated (equity, hybrid, bond, cash)												
Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Fund Style	Fund	Ending NAV	Number of Shares	Current Value	Percent of Total
24-May	sell	OAKIX	24.11	1,636.2786	39,451	GRSPX	Hybrid	Greenspring	26.48	1,542.6147	40,848	5%
						VILLX	Hybrid	Villere Blncd	24.42	3,222.8361	78,702	10%
22-Aug	sell	ARTGX	14.13	2,751.5723	38,880	DVY	Eqty Gl	iShares DJ Slct Div	66.34	1,296.0400	85,979	11%
22-Aug	sell	BUFBX	13.78	4,602.1467	63,418	SDY	Eqty Gl	Select SPDR Div	68.94	588.4900	40,571	5%
22-Aug	buy	GRSPX	25.93	1,542.6147	40,000	IWS	Eqty V	iShares Rus MidVal	60.91	676.7100	41,218	5%
22-Aug	buy	DES	61.37	650.0000	39,891							
22-Aug	buy	FAMVX	59.61	671.0284	40,000	WEHIX	Eqty SC	Weitz Hickory	54.96	742.7844	40,823	5%
						DES	Eqty SC	Wtree Sml Cap Div	62.63	652.7700	40,883	5%
						FAMVX	Eqty SC	FAM Value	60.61	671.0284	40,671	5%
						DLTNX	Bond Flex	DoubleLn Ttl Rtm	10.95	4,707.2188	51,544	7%
						Cash	Money Market		100	318,487.0000	318,487	41%
										Total Valuation=	779,727	100%

PORTFOLIO CHANGES: There were no portfolio changes last month.

WHAT TO DO NOW: The four ETF positions (DVY, SDY, IWS, and DES) have remained in the three comet category. I will look to replace them this month. The issue with doing so now is this is the time of year that funds, if they have any, will make their annual dividend and capital gains distributions. We don't want to buy a fund right before its distribution. If we do, then we end up owing taxes on the gains, even though we didn't profit from them. So, we just have to be cautious. There are no top ranked ETFs right now. Actively managed funds are outperforming passive index funds.

Market Timing and Asset Allocation

Measuring the Odds of a Recession



I thought the chart above from FRED at research.stlouisfed.gov interesting. It shows the probability of a US recession (solid line) and actual recession (grayed portion) dating from 06/67 through the present. The latest reading at 07/13 puts the odds at only 1.34%.

Based on historic readings, it needs to get to at least 10%

and more accurately to above 15% to forecast a recession.

Recall all of the recession and double dip talk over the last five years since the financial implosion in 2007-8, but according to this indicator, the probability of a recession was near zero.

As time permits in the months ahead, I plan to see if there is a useful correlation to stock prices.

TIMING POSITIONS

(Intermediate is weeks to months. Long term is months to years. Bullish is an expected series over time of higher highs and higher lows. Bearish is an expected series of lower highs and lower lows. Neutral is an expected series of sideways, without a discernible trend.)

STOCKS: Neutral intermediate-term Neutral long-term

GOLD: Neutral **BONDS:** Bearish (p. 5)

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

US Gov. fiscal policy, **bearish** (tax hikes, spending cuts, shutdown).

Corporate activity **neutral** (peak earnings, max margins past).

Economy, **neutral** (still modest growth).

Inflation, **neutral** (moderate expectations of 2%, no surprises).

World input, **bullish** (central banks easing).

Consumer, **neutral** (housing recovered, taxes up, income flat).

Investor sentiment, **bearish** (too many bulls).

Federal Reserve policy, **bullish** (taper talk set back).

Market valuation, **bullish** (spread of earnings to bond yields is starting to narrow). (30,000 projected on DJ Industrials, but PE at 18x).

Exogenous events, **bearish** (Gov shutdown).

Hedge fund/leverage risk, **bearish** (NYSE margin debt at a peak).

Technical, **bullish**, (in gear to the upside).

As the chart above shows, the odds of a US recession are presently near slim to zero. But it will bear watching if the government “shut down” continues for an extended time. One group is projecting a hit of 0.3% off of GDP this quarter.

In addition, the Conference Board’s leading economic indicator index continues to trend higher.

So, while the shutdown, in addition to the impact from higher taxes and sequestration already in place, may trim GDP estimates, we are still not near a recession.

As such, stocks should continue to generally move higher. Pullbacks and corrections are necessary pieces to the trend, but a recession induced bear market with declines up to 50% do not appear likely.

Performance Scoreboard

INDEXES, FUND STYLES & MAAP PORTFOLIOS	% RETURNS FROM THE PAST X MONTHS THRU 9/30/13					V Vol- atility	INDEX CLOSE	PERFORMANCE IN:						
	X= 12	9	6	3	1			2012	2011	2010	2009	2008	2007	
World Growth Index*	19.45	17.74	9.41	8.02	4.89	2.5	9161	-	16.44	-4.17	17.17	35.08	-39.25	9.15
Dow Jones Industrials	12.60	15.46	3.78	1.48	2.16	2.3	15129.67	-	7.26	5.53	11.02	18.82	-33.84	6.43
Standard & Poors 500	19.29	19.76	8.46	5.28	3.48	2.4	6843.92	-	15.88	0.00	12.78	23.45	-38.49	3.53
Russell 2000	30.06	27.69	13.61	10.21	6.38	3.2	4982.85	-	16.35	-5.45	25.31	25.22	-34.80	-2.75
Dow Jones World Index	16.13	13.09	6.39	7.63	5.21	2.3	294.18	-	13.72	-9.91	11.89	31.97	-42.85	8.43
Gold/Silver Index (XAU)	-51.09	-43.59	-31.19	3.63	-9.69	8.4	93.42	-	-8.33	-20.28	34.67	35.85	-28.54	21.84
Dow Jones Ttl Bond	-1.96	-2.74	-2.60	0.92	0.59	1.1	313.36	-	10.81	8.51	8.54	17.89	1.80	5.24
Small Cap	29.52	27.62	14.50	10.36	5.93	3.1	Columns 2 through 6 are the average returns and Column 7 is the average V (Volatility) for all funds in each fund style. Usually, the larger the V, the greater the risk.		14.00	-3.18	24.55	31.86	-39.13	-3.52
Mid Cap	26.90	24.05	11.40	8.80	4.90	2.8			14.79	-4.58	20.91	35.93	-41.93	6.00
Large Cap	21.40	21.18	10.48	7.89	4.51	2.6			15.68	-2.14	15.38	33.01	-39.89	5.81
Value	23.64	21.19	8.75	5.79	3.36	2.5			15.69	-1.81	14.54	30.13	-37.96	-6.44
Contrary	-7.34	-7.56	-3.95	-1.96	-1.77	2.4			-6.86	-11.34	-9.02	-5.99	5.36	-1.11
World/Intntl Growth	18.38	11.51	7.05	8.75	6.50	2.8			18.27	-13.98	16.55	37.01	-47.03	x
Growth/Income	19.45	18.69	7.49	5.11	3.34	2.4	For more information about these model portfolios, please see pages five and six.		13.94	1.57	12.56	25.16	-36.20	0.47
Bond Long	-7.63	-7.27	-5.86	-1.43	0.43	2.1			4.19	24.66	2.99	-8.70	11.91	6.19
Bond High Yield	5.54	2.78	0.27	1.86	0.77	1.2			12.93	3.52	5.41	30.64	-23.05	x
Bond World	-2.28	-4.17	-2.88	1.52	2.19	1.5			11.27	3.98	1.77	10.54	-7.34	4.74
MAAP Aggrsv Grth	6.75	7.63	3.76	2.33	1.82	1.0			3.73	-1.30	11.21	21.35	-10.73	4.30
MAAP Growth	6.23	7.05	3.46	2.14	1.65	0.9			4.09	-1.45	11.47	20.83	-5.75	3.39
MAAP Balanced	6.56	6.66	3.07	2.00	1.75	1.0			4.98	-2.11	13.43	24.69	-13.09	3.17
MAAP Income	-1.26	-1.33	-1.51	-0.66	0.00	0.3			1.72	4.97	3.10	5.60	-4.78	4.32

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

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

Managed Asset Allocation Program (MAAP)

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

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

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

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

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

Email SMcKee@InvestmentST.com or call 1-800-800-6563 with any questions or comments.

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

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Updates For NLMFS&T Newsletter

One fund MABYX suspended trading this past month, so it was deleted. I added back MCYBX from the same family and style.

This is the time of year we again request subscriber suggestions on funds/ETFs to add to the database. If you have a favorite we're not following, please email the name and symbol to SMcKee@InvestmentST.com. We'll take a look. They must be no-load and have at least a three-year track record.

In addition, we welcome any general feedback on the Newsletter, such as what you like, don't like, and what you'd like to see more of. In 2014, a searchable online fund database of our C rankings is planned. Thanks.

Instruction Legend For Pages 10-28

Pages 10-28 list all of the funds that we track (about 800) in various categories. Pages 9-28 are electronic only (available on line at InvestmentST.com in PDF format); they are not included in the mailed version, which is the same pages 1-8. The two letters are identical, except for their length. The database of no-load funds and ETFs is separated into three primary asset types (Hybrid (H), Equity (E), Bond (B)). Fidelity Select Funds (select) are also separated into a type. That is four separate asset types. (I also use cash as an asset type.)

The funds in each asset type are ranked by C, which is a fund's risk-adjusted relative performance. We assign the top 5% five comets (*****), the next 15% four comets (****), the middle 60% three comets (***) , the lower 15% two comets (**), and the worst 5% one comet (*). This dynamic ranking system means a fund's rank may change each month. The main selecting strategy is to buy from the top 5% of the funds in the NLMFS&T Newsletter and hold as long as the fund remains in the top 20% (first 5%, five *****, and next 15%, four ****). This 20% group is highlighted in green on the next 18 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/evolving decision, however, may be mitigated by a few things. We want some diversification between styles (small cap, large cap, international, etc). We want to hold long enough to avoid short-term redemption charges by either the fund or broker. Taxes may also impact the decision. This selecting strategy may also be suspended during expected market timing considerations, such as an outright buy or sell. If we raise cash, for example, we may still sell a highly ranked fund.

Pages 10-28 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 11-19. Bond funds are on pages 20-21. Fidelity Select funds are on page 22 (this should provide a relative view of the comparative performance of different industries). ETFs are listed separately on page 23, but are ranked according to their overall database rank within the asset type. Pages 24-27 show only the American Century, Fidelity, T. Rowe Price, and Vanguard families, as they are also ranked within the overall database rank. All listings are grouped by fives.

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

All Hybrid Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T R1<60d	Alpine Foundation	ADBYX	HB	6.47	5.65	0.22	1.93	2.37	1.73	12.07	***
Fn So Tn	AmBcn Blncd	AABPX	HB	15.55	13.83	6.11	3.31	1.81	1.73	14.65	***
Fn So Tn	AmCent Blncd Investors	TWBIX	HB	9.96	9.80	3.52	3.12	2.04	1.62	18.57	***
Fn So Tn	AmCent One Ch Very Consvrt	AONIX	HB	2.36	2.03	0.05	1.58	1.32	0.88	11.55	***
Fn So Tn	AmCent Strtgc Agg	TWSAX	HB	14.41	12.62	5.99	5.61	3.91	1.98	9.03	***
Fn So Tn	AmCent Strtgc Consvrtv	TWSCX	HB	6.50	5.83	2.11	3.13	2.45	1.28	6.06	***
Fn So Tn	Aston Mntg Balncd	MOBAX	HB	6.62	7.82	1.72	2.65	2.88	1.66	23.09	***
F S T R1<180d	Berwyn Income	BERIX	HGI	13.19	10.94	8.00	5.34	2.43	1.23	14.36	*****
F S T	Bridgeway Mngd Volatility	BRBPX	HB	5.91	6.34	2.30	1.33	0.54	0.86	12.92	***
Fn So Tn R2<60d	Buffalo Flexible Incm	BUFBX	HB	10.80	10.80	2.89	2.21	0.66	1.41	13.82	***
S T C	CGM Mutual Fund	LOMMX	HGI	16.29	11.89	1.47	3.01	4.74	3.18	31.80	***
F S T R1<60d	CornerCap Balanced	CBLFX	HB	16.62	15.07	6.13	3.26	1.99	1.76	14.89	***
F S T	Dodge & Cox Balanced	DODBX	HB	20.81	17.96	8.39	4.76	2.66	2.06	91.14	*****
Fn So Tn C	Dreyfus Balncd	THPBX	HB	14.60	13.15	5.76	4.14	2.36	1.92	20.39	***
Fn S T	Fidelity AM Eqty 20%	FASIX	HA	3.79	3.27	1.41	2.43	1.72	0.81	13.44	***
Fn S T	Fidelity AM Eqty 50%	FASMX	HA	10.38	9.21	4.94	5.16	3.30	1.44	17.84	***
Fn S T	Fidelity AM Eqty 70%	FASGX	HA	14.89	13.32	7.32	6.91	4.19	1.90	19.65	*****
Fn S T	Fidelity AM Eqty 85%	FAMRX	HA	18.52	16.67	9.26	8.19	4.82	2.20	16.52	*****
Fn S T	Fidelity Balanced	FBALX	HB	12.55	12.31	6.05	5.08	2.97	1.73	22.50	***
Fn S T	Fidelity Equity Income II	FEQTX	HGI	18.02	18.23	6.24	3.42	2.61	2.15	22.80	***
Fn S T R1<30d	Fidelity Global Balanced	FGBLX	HGI	12.07	10.47	6.64	7.71	4.44	1.77	25.85	***
Fn S T	Fidelity Puritan	FPURX	HGI	12.60	12.43	6.30	5.69	3.19	1.74	21.65	***
F So T	Forward Balncd	ACBIX	HB	4.06	2.44	-1.02	0.74	2.65	1.32	15.10	***
F So Tn	Forward Incm/Grth	ACIGX	HGI	2.18	0.64	-1.46	0.54	2.16	1.08	15.14	**
F So Tn R2<90d	FPA Crescent	FPACX	HGI	16.75	14.55	6.84	3.78	2.00	1.74	32.11	*****
Fn So Tn R2<7d	Gamco Mathers Fund	MATRX	HGI	-11.38	-10.09	-6.85	-5.31	-2.91	1.16	8.02	***
Fn So Tn R2<60d	Greenspring Fund	GRSPX	HGI	18.74	15.67	8.56	6.80	2.99	1.77	26.48	*****
Fn So Tn	Hatteras Alpha Hdgd	ALPHX	HGI	5.25	6.05	3.22	2.75	2.00	0.76	11.22	*****
Fn So Tn	Hennessey Balanced	HBFBX	HB	5.07	7.49	1.93	0.08	0.48	1.19	12.65	***
Fn So Tn	Hennessey Eqty Incm	HEIFX	HB	10.44	9.24	2.78	1.93	1.53	1.37	15.27	***
So T	Holland Balanced	HOLBX	HB	11.55	13.55	4.42	1.22	2.42	1.76	18.18	***
F S T R1.5<60d	Hussman Strtgc Ttl Rtrn	HSTRX	HB	-8.25	-7.41	-5.97	0.52	1.06	0.92	11.11	***
Fn So Tn R2<30d	Intrepid Capital	ICMBX	HB	9.58	9.23	3.37	4.26	1.92	1.76	12.23	***
Fn So Tn	Janus Balanced	JABAX	HB	13.27	12.30	5.44	3.98	2.78	1.61	29.13	***
Fn So T R2<30d	Kinetics Multi-Disc	KMDNX	HB	6.65	3.10	-0.90	2.45	0.45	1.45	11.28	***
Fn So Tn R2<5d	Leuthold Core Invst	LCORX	HB	11.29	11.40	3.54	5.42	3.92	1.75	18.29	***
F S T	Mairs & Power Balanced	MAPOX	HB	14.76	12.10	4.14	3.98	2.56	1.93	78.12	***
Fn So Tn	ManningNap Blncd Cnsrvt	EXDAX	HB	5.49	4.62	1.07	2.58	1.98	1.20	13.92	***
Fn So Tn	Northern Incm Eqty	NOIEX	HGI	16.13	16.31	5.06	4.15	2.36	2.16	15.15	***
Fn So Tn	Oakmark Eqty Incm I	OAKBX	HB	17.63	16.00	9.25	8.18	3.70	1.77	33.06	*****
Fn So Tn	Pax World Balanced	PAXWX	HB	12.00	10.59	5.18	5.72	3.29	1.72	26.05	***
Fn So Tn	Permanent Portfolio	PRPFX	HB	-2.95	-2.45	-2.99	5.61	0.53	1.70	47.45	***
Fn So Tn	Pimco All Asset	PASDX	HA	1.18	-1.59	-2.27	2.00	2.35	1.60	12.22	***
Fn So Tn	Pimco All Asset All Authrty	PAUDX	HA	-2.69	-5.65	-5.02	0.88	1.88	1.63	10.28	***
F S Tn	Price Balanced	RPBAX	HB	13.48	11.69	6.04	5.65	3.35	1.75	22.82	***
F S Tn	Price Capital Appreciation	PRWCX	HGI	17.28	15.19	7.01	4.48	2.23	1.79	25.63	*****
F S Tn R2<90d	Price Intrntl Grth Incm	TRIGX	HGI	22.33	15.05	10.28	10.69	6.42	2.73	14.91	***
Fn So Tn	Rainier Balanced	RIMBX	HB	11.10	11.19	5.03	5.07	4.00	1.68	16.21	***
So Fn Tn	SIT Balanced	SIBAX	HB	10.10	10.65	3.77	3.74	2.59	1.63	19.04	***
Fn So Tn	Teton Westwood Balanced	WEBAX	HB	12.51	11.14	4.46	2.59	1.86	1.54	12.76	***
Fn So Tn	Teton Westwood Incm	WESRX	HGI	17.02	17.70	5.02	2.93	1.52	1.95	10.40	***
Fn So Tn	Value Line Asset Allctn	VLAAX	HB	16.43	13.82	6.12	5.82	3.89	1.77	26.19	*****
F S T	Vanguard Balanced	VBINX	HB	11.11	10.93	4.17	3.44	2.11	1.59	26.13	***
F S T	Vanguard Star	VGSTX	HGI	13.82	11.29	5.75	5.60	3.56	1.71	22.99	***
F S T	Vanguard Wellesley Incm	VWINX	HB	5.25	4.50	0.49	1.02	0.89	1.18	24.82	***
F S T C	Vanguard Wellington	VWELX	HB	12.96	11.88	4.52	2.92	1.66	1.61	37.39	***
Fn So	Villere Balanced	VILLX	HB	22.25	15.13	9.65	5.12	2.82	1.89	24.42	*****
Fn So Tn	Weitz Balanced	WBALX	HB	12.67	11.02	4.16	2.43	1.09	1.20	13.91	*****

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Aegis Value	AVALX	EV	39.39	30.06	11.31	7.30	2.97	3.06	21.16	****
Fn So Tn R2<60d	AI Frank Fund	VALUX	EV	27.53	23.28	10.43	6.94	4.14	2.64	27.43	***
F S T R1<60d	Alpine Cyclical Adv PPTY	EUEYX	ERE	15.49	4.47	-0.89	6.88	11.46	4.08	25.48	**
F S T R1<60d	Alpine Intl Real Estate	EGLRX	ERE	8.25	-1.94	-4.60	3.89	8.55	3.87	23.23	**
F S T R1<60d	Alpine Realty Inc/Grth	AIGYX	ERE	3.33	1.61	-5.27	-3.72	3.20	2.85	17.46	**
Fn So Tn	Amana Grth	AMAGX	ELC	12.53	12.50	6.14	6.63	4.24	2.05	30.25	***
Fn So Tn	Amana Incm	AMANX	EV	21.20	18.95	7.69	5.89	3.83	2.29	40.44	***
Fn So Tn R2<90d	AmBcn Emrg Eqty	AAEPX	EW	2.45	-2.56	-1.64	7.02	7.42	2.62	11.43	**
Fn So Tn	AmBcn Intrntl Eqty	AAIPX	EW	24.25	16.20	13.58	12.65	6.98	2.96	19.15	***
Fn So Tn	AmBcn LrgCap Value	AAGPX	ELC	25.21	22.49	10.06	4.66	2.61	2.54	25.16	***
Fn So Tn	AmBcn MidCap Value	AMPAX	EMC	32.38	28.81	12.86	8.14	4.73	2.84	13.95	****
Fn So Tn	AmBcn SmallCap Value	AVPAX	ESC	32.14	26.91	11.69	9.06	5.65	3.33	26.36	***
Fn So Tn	AmBcn Stphn SmlCap	STSGX	ESC	31.88	35.06	18.46	14.99	6.63	3.49	16.72	****
Fn So Tn	AmCent Cap Value	ACTIX	EV	20.25	19.74	8.33	3.28	2.12	2.49	8.19	***
Fn So Tn R2<60d	AmCent Emrg Mrkt	TWMIX	EW	3.45	-4.54	-3.91	3.47	6.23	2.65	8.36	**
Fn So Tn	AmCent Equity Growth	BEQGX	ELC	20.12	19.72	8.39	5.05	2.78	2.48	29.02	***
Fn So Tn C	AmCent Equity Income	TWEIX	EGI	12.49	12.63	3.54	1.38	2.22	1.84	8.72	***
Fn So Tn R1<60d	AmCent Global Gold	BGEIX	EG	-50.55	-42.96	-30.93	5.45	-10.25	8.54	10.25	*
Fn So Tn R2<60d	AmCent Global Grth	TWGGX	EW	20.83	19.59	12.14	10.33	6.79	2.37	11.64	****
Fn So Tn C	AmCent Grwth Investors	TWCGX	ELC	16.06	18.27	9.51	7.91	4.92	2.34	31.79	***
Fn So Tn	AmCent Hertg Investors	TWHIX	EMC	21.65	23.28	12.58	10.94	4.61	2.48	27.48	****
So Tn	AmCent Income & Growth	BIGRX	EGI	21.30	22.05	9.55	4.51	2.63	2.45	32.79	***
Fn So Tn R2<60d	AmCent Intl Discv	TWEGX	EW	23.09	18.78	13.20	11.93	7.52	2.76	12.01	***
Fn So Tn R2<60d	AmCent Intl Grth	TWIEX	EW	22.70	14.54	9.77	9.68	7.09	2.90	13.14	***
Fn So Tn	AmCent Lrg Co Value	ALVIX	ELC	20.58	19.88	8.47	3.36	2.10	2.49	7.44	***
Fn So Tn	AmCent Midcap Value	ACMVX	EMC	24.64	20.40	7.89	4.54	3.44	2.32	15.56	***
Fn So Tn	AmCent Real Estate	REACX	ERE	2.88	0.43	-5.54	-2.86	3.67	2.74	23.49	**
Fn So Tn	AmCent Select Investors	TWCIX	ELC	12.82	16.70	9.81	8.64	4.63	2.56	50.81	***
Fn So Tn	AmCent Small Co	ASQIX	ESC	32.55	29.94	14.34	9.49	5.32	3.31	11.32	***
Fn So Tn R2<60d	AmCent SmlCap Grth	ANOIX	ESC	31.87	31.44	15.98	12.77	7.35	3.10	11.83	****
Fn So Tn	AmCent Ultra Investors	TWCUX	EMC	21.47	24.12	16.05	12.93	5.69	2.71	32.32	****
Fn So Tn	AmCent Utilities Income	BULIX	EGI	7.85	13.28	0.99	-0.51	1.29	3.27	16.66	**
Fn So Tn	AmCent Value	TWVLX	EV	21.03	19.81	7.14	3.50	2.13	2.40	7.59	***
Fn So Tn R2<60d	AmCent Veedot	AMVIX	ESC	26.83	25.91	12.63	5.75	4.34	2.53	8.65	****
Fn So Tn	AmCent Vista Investors	TWCVX	ESC	22.47	22.82	12.08	10.10	4.76	2.64	21.80	***
Fn So Tn C R2<365d	AMIDEX 35 Israel	AMDEX	EW	15.99	8.27	2.90	7.06	8.62	2.78	13.49	**
Fn So Tn	Ariel Apprctn	CAAPX	ESC	34.31	31.23	13.57	8.84	5.90	3.66	53.83	***
Fn So Tn	Ariel Fund	ARGFX	EMC	33.28	28.04	10.61	8.78	5.54	3.52	65.57	***
Fn So Tn	Artio Gbl Eqty	BJGQX	EW	11.39	9.74	5.05	6.81	5.45	2.17	38.88	***
Fn So Tn C	Artio Intrntl Eqty	BJBIX	EW	18.84	10.33	6.25	7.32	6.05	2.82	27.87	**
Fn So Tn R2<90d	Artisan Gbl Value	ARTGX	EW	25.67	20.63	10.91	7.20	4.03	2.40	14.44	**
Fn So Tn R2<90d	Artisan Grth Opp	ARTRX	ELC	21.16	17.38	10.98	10.27	8.40	3.28	17.29	***
Fn So Tn R2<90d	Artisan International	ARTIX	EW	23.11	16.55	9.93	9.98	6.74	2.80	28.66	***
Fn So Tn R2<90d C	Artisan Intl SmCap	ARTJX	EW	28.49	17.92	10.84	8.65	5.22	3.06	26.39	***
Fn So Tn C	Artisan Mid Cap	ARTMX	EMC	31.53	29.70	19.31	15.60	8.34	3.34	48.69	****
Fn So Tn C	Artisan MidCap Val	ARTQX	EMC	31.64	26.70	8.93	7.95	4.40	2.71	26.34	****
Fn So Tn	Artisan Small Cap	ARTSX	ESC	32.30	33.32	19.18	15.26	7.92	3.18	27.65	****
Fn So Tn C	Artisan SmCap Val	ARTVX	ESC	22.23	17.65	8.53	5.68	5.24	2.95	18.06	***
Fn So Tn	Artisan Value	ARTLX	ELC	18.98	18.72	6.70	6.70	2.69	2.34	13.38	***
Fn So T	Aston LMCG Sml Cap	ACWDX	ESC	33.23	30.91	15.49	8.62	5.87	4.25	14.61	**
Fn So Tn	Aston Mid Cap	CHTTX	EMC	36.01	32.32	15.17	8.15	5.42	3.64	44.18	***
Fn So Tn	Aston Mntg Grth	MCGFX	ELC	12.98	15.02	4.42	4.06	4.14	2.47	27.42	**
Fn So Tn R2<90d	Aston Real Estate	ARFCX	ERE	4.65	1.50	-5.58	-3.30	3.44	2.56	10.83	**
Fn So Tn	Aston TMRO Divrsfd Eqty	ATLVX	EV	15.88	17.12	6.35	6.56	4.89	2.64	16.08	***
Fn So T C	Aston TMRO Sml Cap	ATASX	ESC	19.28	21.93	8.64	8.54	5.19	3.30	23.52	**
Fn So Tn	Aston Value	RVALX	EV	18.51	18.79	8.46	4.84	2.72	2.76	13.21	**
Fn So T	Auxier Focus	AUXFX	EMC	15.26	15.03	4.99	2.90	2.46	2.06	19.13	***
Fn So Tn	Baron Asset	BARAX	EV	27.17	25.55	9.94	9.20	5.32	2.65	61.37	****

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	Baron Growth	BGRFX	ELC	30.76	28.12	13.00	11.03	6.61	2.56	68.67	*****
Fn So Tn	Baron Iopprtnty	BIOPX	EMC	25.38	26.96	16.66	11.85	4.96	2.79	19.26	****
Fn So Tn	Baron Partners	BPTRX	EMC	37.61	34.07	12.99	11.01	7.34	3.38	30.26	****
Fn So Tn	Baron Small Cap	BSCFX	EV	29.56	25.21	11.21	9.40	5.22	2.79	32.83	****
F S T R1<180d	Berwyn	BERWX	ESC	29.58	24.45	13.53	8.44	5.42	3.44	39.85	***
Fn So Tn R2<30d	BMO Emrg Mrkt	MEMYX	EW	0.33	-5.04	-7.17	-1.12	4.93	2.21	13.20	**
Fn So Tn R2<30d	BMO LgCap Grth/Incm	MASTX	ELC	17.73	18.52	9.19	7.84	4.77	2.38	15.81	***
Fn So Tn R2<30d	BMO LgCap Value	MREIX	EGI	21.46	20.05	6.67	4.84	2.89	2.81	14.96	**
Fn So Tn R2<30d	BMO Mid Cap Growth	MRMSX	EMC	24.51	20.49	7.93	9.29	5.62	2.92	24.23	**
Fn So Tn R2<30d	BMO Mid Cap Value	MRVEX	EMC	31.97	26.67	11.69	7.23	4.13	2.70	16.91	****
Fn So Tn R2<30d	BMO Small Cap Grth	MRSCX	ESC	35.18	32.85	15.05	11.91	7.07	3.28	23.78	****
Fn So Tn R2<30d	BMO Small Cap Value	MRSYX	ESC	34.41	25.47	10.16	4.76	3.83	3.39	14.09	***
F S T	Brandywine	BRWIX	ESC	16.82	22.50	10.58	7.80	6.13	3.20	28.75	**
F S T	Bridgeway BIChip 35	BRLIX	ELC	16.74	18.41	6.03	2.61	2.07	2.49	9.84	**
F S T	Bridgeway Large Grth	BRLGX	ELC	26.64	25.45	12.68	8.78	5.26	2.98	17.60	**
F S T C	Bridgeway Large Val	BRLVX	ELC	27.46	24.48	8.77	6.08	3.73	2.67	19.73	**
F S T	Bridgeway Small Grth	BRSGX	ESC	36.71	39.97	20.20	12.64	8.27	3.73	17.02	****
F S T	Bridgeway Small Val	BRSVX	ESC	29.93	26.57	9.45	6.14	5.21	3.42	20.39	**
F So T R1<14d	Brown Growth	BIAGX	ELC	17.93	19.01	8.85	7.77	4.17	2.45	17.47	**
Fn T R2<60d	Brown Intrntl	BCIIX	EW	26.24	19.43	9.86	10.17	5.57	2.79	11.37	**
Fn So T R2<14d	Brown Midcap	BCMSX	EMC	24.05	22.10	11.16	9.41	5.97	3.00	24.31	**
F S T R1<14d	Brown Small	BIASX	ESC	33.40	29.76	17.41	12.84	6.07	2.87	18.01	*****
Fn So Tn R2<60d	Buffalo Discovery	BUFTX	EA	25.50	26.89	16.86	14.71	6.11	3.41	19.96	**
Fn So Tn R2<60d	Buffalo Growth	BUFGX	ELC	24.60	24.27	15.48	11.00	5.57	3.04	34.10	**
Fn So Tn R2<60d	Buffalo Large Cap	BUFEX	ELC	26.60	20.80	12.47	8.46	5.35	2.54	24.62	****
Fn So Tn R2<180d	Buffalo Micro Cap	BUFOX	ESC	43.55	46.45	30.81	17.35	8.37	3.90	18.13	*****
Fn So Tn R2<60d	Buffalo Mid Cap	BUFMX	EMC	26.42	20.57	14.05	8.77	5.41	3.21	20.46	**
Fn So Tn R2<180d C	Buffalo Small Cap	BUFSX	ESC	37.05	34.54	22.53	12.80	6.94	3.44	37.90	****
F S T R2<180d	Caldwell & Oakin Mrkt Opprtnty	COAGX	EA	2.45	1.83	-5.89	-1.94	0.84	1.59	21.73	**
Fn S T	Calfrnia Invest S&P Mid Cap	SPMIX	EMC	27.57	23.23	8.51	7.47	5.16	2.89	27.87	**
Fn S T	Calfrnia Invest S&P SmCap	SMCIX	ESC	31.14	27.88	14.60	10.38	6.11	2.95	20.81	****
Fn S T	California Invest S&P 500 Indx	SPFIX	EGI	19.08	19.49	8.09	5.13	3.09	2.42	34.51	**
Fn So Tn R2<60d	Causeway Intl Val	CIVVX	EW	24.07	16.44	14.86	11.99	6.88	2.75	15.23	**
Fn So Tn R1<90d	Century SmCap	CSMVX	ESC	22.72	22.91	11.02	10.22	5.22	2.78	32.03	**
S T	CGM Focus	CGMFX	EA	33.76	24.27	8.88	7.75	6.12	4.31	36.41	**
S T	CGM Realty Fund	CGMRX	ERE	4.34	3.48	-2.99	2.43	6.97	3.08	30.22	**
Fn So Tn R2<60d	Chase Grth	CHASX	ELC	14.45	17.32	8.53	6.33	5.20	2.24	15.78	**
Fn So Tn	Chesapk Core Grth	CHCGX	ELC	19.46	19.75	14.34	11.77	4.46	2.80	19.46	**
Fn So Tn	Clipper Fund	CFIMX	EV	23.30	20.80	7.27	3.59	2.56	2.46	83.18	**
Fn So Tn	Cohen & Steers Realty Shares	CSRSX	ERE	5.32	3.22	-4.09	-2.58	3.37	2.76	65.48	**
F S T R1<60d	CornerCap Small Value	CSCVX	ESC	32.80	30.63	18.56	12.66	7.74	3.46	16.29	****
Fn So Tn C	CRM Mid Cap Value	CRMMX	EMC	25.53	21.06	10.07	6.87	3.90	2.57	36.73	**
Fn So Tn	CRM Sml Cap Value	CRMSX	EMC	29.15	25.68	11.22	9.30	6.29	3.34	23.98	**
Fn So Tn	CRM Sml Mid Cap Value	CRMVX	EMC	26.55	21.97	8.60	8.15	4.21	2.54	18.32	**
ETF	Currency Euro	FXE	EC	4.82	2.21	5.32	3.82	2.30	1.85	133.85	**
F S T	Dodge & Cox Intl Stock	DODFX	EW	27.76	17.15	13.04	11.15	8.07	3.24	40.58	**
F S T	Dodge & Cox Stock	DODGX	ELC	28.88	25.31	12.14	6.60	4.03	2.71	151.43	**
Fn So Tn R2<30d	Domini Social Equity	DSEFX	EGI	18.12	21.28	10.06	7.12	3.98	2.42	39.72	**
Fn So Tn	Dreyfus Appreciation	DGAGX	EA	9.10	11.68	3.89	4.41	3.08	2.12	48.40	**
Fn So Tn	Dreyfus Displnd Stock	DDSTX	EGI	16.12	16.90	8.14	6.47	3.78	2.47	38.40	**
Fn So Tn	Dreyfus Fund	DREVX	ELC	19.10	19.76	9.93	8.31	4.79	2.53	11.59	**
Fn So Tn	Dreyfus Growth & Income	DGRIX	EGI	23.98	22.74	11.80	8.16	4.58	2.84	19.23	**
Fn So Tn	Dreyfus Intrnl Stock	DIISX	EW	23.40	14.95	10.44	11.33	7.30	3.01	16.61	**
Fn So Tn	Dreyfus Mid Cap Index	PESPX	EMC	27.06	22.77	8.36	7.41	5.15	2.88	35.50	**
Fn So Tn C	Dreyfus Research Growth	DREQX	ELC	21.63	22.23	13.44	10.97	5.72	2.68	12.75	**
Fn So Tn	Dreyfus S&P 500	PEOPX	EGI	18.77	19.37	8.03	5.09	3.08	2.41	45.85	**
Fn So Tn	Dreyfus Small Cap Index	DISSX	ESC	32.27	29.41	14.86	10.61	6.23	3.04	28.14	****
Fn So Tn C	Dreyfus Third Century	DRTHX	ELC	20.47	22.52	9.32	5.56	3.61	2.50	13.49	**
Fn So Tn R2<60d	Driehaus Emrg Mrkt	DREGX	EW	13.05	4.97	0.66	4.42	6.53	2.78	32.13	**
Fn So Tn R2<60d	Driehaus Intl Dis	DRIDX	EW	15.93	10.81	6.63	8.09	7.19	2.34	30.86	**

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T R2<60d	Fairholme	FAIRX	ELC	32.30	26.37	16.58	9.81	6.29	4.23	39.73	***
Fn So Tn	FAM Equity Income	FAMEX	EGI	24.58	21.51	7.11	6.25	4.65	2.36	24.22	***
Fn So Tn	FAM Value Fund	FAMVX	ESC	25.12	24.00	10.34	6.95	4.25	2.34	60.61	****
Fn So Tn C	Federated Kaufmann	KAUFX	EMC	27.74	26.69	13.17	10.42	5.47	2.80	6.36	****
Fn So Tn	Federated Mid Cap Indx	FMDCX	EMC	26.94	22.71	8.22	7.24	4.98	2.89	26.36	***
Fn S T R1.5<90d	Fidelity Aggrsv Grth	FDEGX	EA	28.06	25.59	12.35	8.33	4.75	2.58	26.01	****
Fn S T R1<30d	Fidelity Aggrsv Intl	FIVFX	EW	20.54	12.55	5.97	8.86	7.43	2.80	15.61	***
Fn S T	Fidelity Blue Chip Growth	FBGRX	ELC	24.66	26.03	15.57	11.03	4.83	2.92	58.41	***
Fn S T	Fidelity Capital Appreciation	FDCAX	ELC	24.26	22.50	11.01	8.63	4.93	2.76	35.99	***
Fn S T	Fidelity Contra	FCNTX	ELC	19.46	21.38	11.18	8.94	5.19	2.56	93.30	***
Fn S T	Fidelity Convertible Securities	FCVSX	EGI	23.17	16.46	8.03	5.57	4.31	2.53	29.77	***
Fn S T	Fidelity Disciplined Equity	FDEQX	ELC	22.33	22.04	9.26	6.82	3.41	2.60	29.74	***
Fn S T R1<30d	Fidelity Diversified Intl	FDIVX	EW	21.40	15.56	10.68	10.16	7.19	2.94	34.60	***
Fn S T	Fidelity Dividend Growth	FDGFX	ELC	21.45	20.03	9.75	7.84	4.27	2.66	33.19	***
Fn S T R1.5<90d	Fidelity Emrg Asia	FSEAX	EWR	5.78	-1.17	-0.87	5.50	6.26	2.65	29.54	**
Fn S T R1.5<90d	Fidelity Emrg Mrkt	FEMKX	EW	6.15	0.04	-1.94	4.59	7.75	2.56	23.22	**
Fn S T R1<30d	Fidelity Europe	FIEUX	EWR	25.68	16.52	11.97	11.21	5.78	3.14	36.40	***
Fn S T R1<30d	Fidelity Europe Cap App	FECAX	EWR	26.25	15.98	11.92	11.25	5.80	3.28	22.06	***
Fn S T R.75<30d	Fidelity Export & Multintl	FEXPX	ELC	14.58	15.17	5.39	4.52	3.24	2.21	25.21	***
Fn S T C	Fidelity Fifty	FFTYX	EV	26.48	25.95	13.83	10.57	5.61	2.59	25.43	****
Fn S T	Fidelity Fund	FFIDX	ELC	16.56	17.07	6.73	5.41	4.03	2.37	39.80	***
Fn S T	Fidelity Growth & Income	FGRIX	EGI	23.22	22.05	10.37	5.62	3.00	2.58	25.73	***
Fn S T C	Fidelity Growth Company	FDGRX	ELC	24.33	27.40	17.43	13.04	5.68	3.05	118.77	***
Fn S T	Fidelity Independence	FDFFX	ELC	27.78	25.62	13.81	11.43	5.68	3.26	32.56	***
Fn S T R1<30d	Fidelity Intrntl Discvry	FIGRX	EW	23.01	16.09	10.32	10.67	7.63	3.08	38.39	***
Fn S T R1.5<90d	Fidelity Japan	FJPNX	EWR	31.10	22.79	9.83	6.25	8.94	3.81	12.07	***
Fn S T R1.5<90d	Fidelity Latin America	FLATX	EWR	-11.87	-14.73	-13.21	1.49	7.90	3.32	39.49	*
Fn S T R1.5<90d	Fidelity Levrg Co Stk	FLVCX	EMC	32.34	24.42	10.74	7.30	4.59	2.97	39.93	***
Fn S T R1.5<90d	Fidelity Low Priced Stock	FLPSX	ESC	28.53	24.52	12.81	8.01	4.70	2.56	46.85	****
Fn S T	Fidelity LrgCap Stock	FLCSX	ELC	26.61	25.26	13.07	7.76	3.43	2.85	25.00	***
Fn S T	Fidelity Magellan	FMAGX	EMC	21.31	22.39	12.15	9.05	4.21	2.66	89.26	***
Fn S T	Fidelity Mega Cap	FGRTX	ELC	20.96	20.70	10.31	5.53	2.66	2.54	14.26	***
Fn S T R.75<30d	Fidelity Mid Cap Stock	FMCSX	EMC	27.69	28.32	13.42	10.30	5.57	2.90	37.36	****
Fn S T	Fidelity New Millennium	FMLIX	ELC	24.74	25.28	12.37	9.05	4.92	2.66	37.96	***
Fn S T	Fidelity OTC	FOCPX	ESC	33.78	35.66	26.63	16.55	4.57	3.38	75.32	****
Fn S T R1<30d	Fidelity Overseas	FOSFX	EW	24.86	17.05	10.81	10.55	6.80	2.91	37.83	***
Fn S T R1.5<90d	Fidelity Pacific Basin	FPBFX	EWR	26.78	22.76	10.69	10.69	9.43	3.53	30.64	***
Fn S T R.75<90d	Fidelity Real Estate	FRESX	ERE	4.56	2.34	-4.83	-3.28	3.03	2.75	32.50	**
Fn S T R2<90d	Fidelity Small Cap Stock	FSLCX	ESC	21.31	20.64	10.27	9.88	6.09	2.78	20.57	***
Fn S T R1.5<90d C	Fidelity Small Cap Value	FCPVX	ESC	33.61	25.33	7.58	7.80	4.10	3.20	18.98	***
Fn S T	Fidelity Stock Slctr AllCap	FDSSX	ELC	23.36	22.75	11.74	8.59	4.61	2.56	34.75	***
Fn S T R1.5<90d	Fidelity Stock Slctr SmCap	FDSCX	ESC	26.05	25.92	12.44	9.76	5.59	2.88	25.31	***
Fn S T	Fidelity Trend	FTRNX	ELC	20.62	21.55	13.05	10.57	5.37	2.55	88.82	***
Fn S T	Fidelity Utilities	FUIIX	EGI	12.01	13.02	2.76	4.04	3.89	3.08	20.83	**
Fn S T	Fidelity Value	FDVLX	EV	31.03	25.44	10.64	7.23	4.68	2.87	95.76	***
Fn S T	Fidelity Value Strategies	FSLSX	EV	25.78	19.14	8.20	6.07	3.37	2.69	37.72	***
Fn S T R1<30d	Fidelity Worldwide	FWWFX	EW	24.73	20.84	12.03	11.02	6.36	2.70	24.59	***
F So Tn	Flex Muirfield	FLMFx	ELC	17.95	18.76	8.49	7.98	4.70	2.55	6.90	***
F So Tn	Flex Quantex	FLCGX	ELC	36.55	28.92	13.46	8.26	4.49	3.25	32.78	***
Fn So Tn C	FMI Common Stk	FMIMX	ESC	26.63	21.45	10.20	9.75	5.83	2.35	29.05	****
Fn So Tn	FMI Focus	FMIOX	ESC	35.41	31.86	14.84	12.57	6.52	3.78	40.85	***
Fn So Tn	FMI Large Cap	FMIHX	ELC	20.34	20.00	7.72	4.48	3.17	2.35	20.52	***
Fn So T	Forester Discovery	INTLX	EW	4.84	3.90	2.10	3.66	2.80	1.05	13.60	**
Fn So T	Forester Value	FVALX	EV	0.03	4.67	-1.66	-1.98	-0.34	1.14	11.88	**
F So T C	Forward Agrsv Grth	ACAIX	EA	5.64	2.20	-2.44	0.35	2.82	1.79	14.20	**
F So Tn	Forward Extnd Mrkt	ASMCX	ESC	22.82	19.28	8.43	6.06	3.92	2.67	33.96	***
F So T	Forward Growth Allctn	AGALX	ELC	7.27	4.40	-1.14	1.47	3.56	1.88	14.54	**
F So Tn	Forward Grth/Incm	AGIIX	EGI	5.73	3.77	-0.79	1.05	3.15	1.56	15.41	**
F So T	Forward SmallCap Eqty	FFSCX	ESC	28.22	29.66	14.79	8.14	5.02	3.62	20.72	***
Fn So Tn R2<7d	Gabelli Asset	GABAX	EV	25.23	21.23	8.62	6.72	4.21	2.48	62.88	***

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn R2<7d	Gabelli Equity Incm	GABEX	EGI	20.86	19.29	6.37	4.76	2.93	2.43	26.68	***
Fn So Tn R2<7d	Gamco Gbl Convertible	GAGCX	EW	9.61	9.56	5.47	4.43	3.47	1.34	21.20	***
Fn So Tn R2<7d	Gamco Gbl Grth	GICPX	EW	24.23	19.18	9.98	9.14	5.57	2.54	31.63	***
Fn So Tn R2<7d	Gamco Gbl Telecomm	GABTX	EWR	14.34	15.50	11.31	8.92	6.14	3.21	23.33	***
Fn So Tn R2<7d	Gamco Gold	GOLDX	EG	-50.21	-42.56	-28.16	12.37	-10.74	9.16	12.63	**
Fn So Tn R2<7d	Gamco Growth	GABGX	ELC	19.75	20.86	10.86	8.20	4.39	2.55	42.07	***
Fn So Tn R2<7d C	Gamco International	GIGRX	EW	15.99	9.14	6.34	10.52	7.55	2.51	23.64	***
Fn So Tn R2<7d	Gamco Small Cap Grth	GABSX	ESC	31.81	24.99	11.51	8.55	6.02	2.88	45.82	***
ETF	Guggnhm Multi Ast In	CVY	EV	10.95	11.46	1.05	2.29	1.63	2.07	23.71	**
Fn So Tn R2<30d	Guinness China HK	ICHKX	EWR	12.19	0.70	6.57	12.73	5.56	3.58	30.02	**
F S T	Harbor Capital Appreciation	HACAX	ELC	21.47	22.98	15.02	12.38	6.24	2.67	52.29	****
F S T R2<30d	Harbor Commodity	HACMX	EC	-17.91	-12.82	-12.23	3.33	-1.12	3.14	6.20	**
Fn So Tn R2<60d	Harbor Intrntl	HIINX	EW	19.77	11.21	9.03	11.01	6.57	2.55	68.45	***
F S T R2<60d	Harbor Intrntl Growth	HAIGX	EW	16.07	9.69	4.53	9.59	7.09	2.58	12.68	***
F S T	Harbor Large Cap Value	HAVLX	EV	24.75	19.84	7.96	8.14	4.27	2.67	10.50	***
F S T	Harbor Mid Cap Grth	HAMGX	EMC	26.95	25.24	13.91	9.13	3.63	2.52	11.71	****
F S T C	Harbor Small Cap Grth	HASGX	ESC	32.28	30.21	13.12	8.43	5.11	3.60	15.43	***
Fn So Tn R2<10d	Heartland Value	HRTVX	EV	22.08	19.87	11.18	10.15	4.64	2.97	48.74	***
Fn So Tn R2<10d C	Heartland Value Plus	HRVIX	ESC	22.07	20.31	9.17	9.54	7.20	3.54	35.72	***
Fn So Tn	Hennessey Cmrst Grth	HFCGX	EMC	22.09	20.62	6.19	7.17	4.36	2.90	15.09	***
Fn So Tn	Hennessey Focus	HFCSX	EMC	32.02	24.11	12.10	7.33	3.48	2.49	61.52	****
Fn So Tn	Hennessey Gas Utility	HASFX	EA	17.04	17.82	3.30	4.92	3.11	3.22	25.59	**
Fn So Tn	Hennessey SmCap Fin	HSFNX	EA	30.09	24.61	10.51	7.73	3.89	3.46	24.81	***
Fn So Tn	Hennsler Eqty	HEQFX	EGI	20.85	22.70	11.90	8.40	3.93	2.24	16.65	****
Fn So Tn R1<30d	Hodges Fund	HDPMX	EMC	46.48	42.15	20.66	10.26	5.60	3.35	32.24	****
F S Tn R2<30d	Homestead Small Co	HSCSX	ESC	31.81	25.06	12.14	8.00	3.80	3.18	33.89	***
F S Tn R2<30d	Homestead Value	HOVLX	EV	25.17	22.35	6.24	3.48	2.86	2.79	41.32	***
F S T R1.5<60d	Hussman Strtg Grth	HSGFX	EMC	-4.73	-4.39	-2.01	-2.38	-1.25	1.11	10.24	**
Fn So Tn	Icon Consumer Stpl	ICLEX	EA	11.76	12.84	1.47	1.10	1.10	2.31	11.18	**
Fn So Tn	Icon Healthcare	ICHCX	EA	27.48	28.30	12.08	8.73	3.36	3.04	22.17	***
Fn So Tn	Icon Informtn Tech	ICTEX	EA	6.72	12.49	8.44	11.07	4.76	3.06	11.44	**
F So Tn	ING Corp Leaders	LEXCX	EGI	17.92	17.52	4.95	2.80	1.68	2.23	29.00	***
Fn So Tn R2<30d	Intrepid All Cap	ICMCX	EV	14.27	13.95	5.01	4.32	2.21	1.82	11.11	***
Fn So Tn R2<30d	Intrepid Small Cap	ICMAX	ESC	9.25	7.65	3.04	3.99	2.32	1.48	15.91	***
ETF	iShares Canada	EWC	EW	1.86	0.84	0.45	8.26	3.36	2.39	28.31	**
ETF	iShares China	FXI	EW	10.25	-5.91	3.06	14.02	5.55	4.49	37.08	**
ETF	iShares Cohen&Str REIT	ICF	ERE	1.06	-0.68	-6.06	-4.64	1.94	2.67	76.88	**
ETF	iShares DJ Slct Div	DVY	EGI	18.14	17.93	5.52	3.64	2.52	2.21	66.34	***
ETF	iShares EAFE Indx	EFA	EW	24.12	14.46	10.34	11.34	7.82	3.09	63.80	***
ETF	iShares Emrg Mrkt Stk	EEM	EW	0.53	-6.91	-3.47	5.87	7.21	2.70	40.76	**
ETF	iShares Europe 350	IEV	EW	24.36	14.86	13.68	13.86	7.27	3.35	44.12	***
ETF	iShares Gold	IAU	EG	-25.36	-20.82	-16.95	7.51	-4.73	4.33	12.89	**
ETF	iShares Latin Amr	ILF	EW	-7.47	-11.14	-10.76	4.11	9.37	3.45	38.27	**
ETF	iShares Mexico	EWV	EW	-1.35	-8.76	-13.73	-2.08	3.77	3.54	63.89	**
ETF	iShares Prfrd	PFF	EGI	0.64	-0.94	-3.84	-2.05	0.68	1.04	38.00	**
ETF	iShares REIT	IYR	ERE	2.10	0.40	-7.34	-3.97	2.49	2.66	63.79	**
ETF	iShares Russel 2000	IWM	ESC	29.80	27.35	13.39	10.39	6.21	3.22	106.61	***
ETF	iShares Russel Micro	IWC	ESC	31.47	31.56	17.11	11.29	6.55	3.38	68.49	****
ETF	iShares Russel MidVal	IWS	EV	27.12	22.34	7.43	5.73	3.84	2.67	60.91	***
ETF	iShares Silver	SLV	EG	-37.57	-28.84	-23.81	10.17	-7.52	7.87	20.90	**
ETF	iShares Slct Div	IDV	ELC	20.71	12.68	10.23	15.18	7.67	3.30	36.26	***
Fn So Tn	Janus	JANSX	ELC	18.83	17.93	10.18	8.18	4.55	2.36	37.68	***
Fn So Tn	Janus Contrarian	JSVAX	EMC	33.83	22.57	9.46	6.93	4.69	2.99	18.52	***
Fn So Tn	Janus Enterprise	JAENX	EMC	27.15	20.86	10.45	7.70	4.63	2.31	79.71	****
Fn So Tn	Janus Gbl Life Science	JAGLX	EWR	41.24	41.46	23.33	16.48	5.51	3.60	42.34	****
Fn So Tn	Janus Gbl Real Estate	JERTX	ERE	5.31	2.53	-2.95	1.64	4.37	2.55	10.52	**
Fn So Tn	Janus Gbl Select	JORNX	EW	25.34	16.78	8.44	9.56	5.70	3.05	11.69	***
Fn So Tn	Janus Gbl Tech	JAGTX	EWR	24.45	21.96	14.44	11.93	5.17	2.67	22.99	****
Fn So Tn	Janus Growth & Income	JAGIX	EGI	21.66	21.02	9.02	4.98	3.92	2.49	40.97	**
Fn So Tn	Janus Overseas	JAOSX	EW	13.22	3.98	5.96	7.79	8.82	4.08	35.55	**

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn R2<90d	Janus Perkins Gbl Value	JGVAX	EW	15.81	14.86	6.27	3.30	2.78	1.96	14.07	***
Fn So Tn	Janus Research	JAMRX	ELC	23.06	20.79	10.91	7.58	4.49	2.65	39.33	***
Fn So Tn C	Janus Twenty	JAVLX	EMC	19.35	19.50	13.74	10.89	5.27	2.45	74.16	***
Fn So Tn	Janus Venture	JAVTX	ESC	32.03	30.66	17.59	11.90	6.66	2.62	70.99	*****
Fn So Tn	Janus Worldwide	JAWWX	EW	25.93	17.74	8.44	8.86	6.00	2.73	55.63	***
Fn So Tn	Jensen Qlty Grth	JENSX	ELC	22.01	19.43	7.69	5.47	4.20	2.37	35.29	***
F So T R2<90d	Kalmar ValueSmCap	KGSCX	ESC	35.41	31.73	19.48	13.21	6.27	3.26	21.34	*****
Fn So T R2<30d	Kinetics Internet	WWWFX	EA	31.98	28.00	15.77	10.69	6.49	2.77	55.27	*****
Fn So T R2<30d	Kinetics Intrntl	WWWEX	EW	28.93	20.17	11.20	9.90	7.40	3.03	5.66	***
Fn So T R2<30d	Kinetics Paradigm	WWNPX	EA	34.38	31.64	17.31	9.20	7.27	3.11	31.58	*****
Fn So T R2<30d	Kinetics SmCap Opp	KSCOX	ESC	49.94	42.19	20.91	10.80	7.45	3.49	35.79	*****
F So Tn R2<30d	Laudus Intrntl	SWOIX	EW	24.63	15.63	9.55	10.87	7.15	2.87	22.94	***
Fn So Tn R1<30d C	Lazard Emrg Mkt Eqty	LZOEEX	EWR	2.62	-2.75	-1.52	6.39	7.45	2.71	19.48	**
Fn So Tn R1<30d	Lazard Intl Eqty	LZIOX	EW	18.94	12.18	7.71	9.25	6.69	2.82	16.75	***
Fn So Tn R1<30d	Lazard US Mid Cap	LZMOX	EW	21.31	20.82	8.12	5.60	3.91	2.66	14.87	***
Fn So Tn R1<30d	Lazard US Small Cap Open	LZCOX	ESC	29.31	25.17	11.91	9.33	4.52	2.91	15.97	***
T	Legg Mason Emrg Mrkt	LMEMX	EW	-3.08	-8.45	-5.08	3.99	5.43	2.86	19.02	**
T	Legg Mason Intl Eqty	LMGEX	EW	18.64	12.75	7.59	9.39	6.82	2.92	13.63	***
T	Legg Mason Opp	LMOPX	EMC	63.24	46.13	20.89	11.41	6.05	5.27	14.55	***
T	Legg Mason Spcl Invest	LMASX	ELC	27.67	21.79	8.38	5.53	3.99	3.07	37.30	***
T	Legg Mason Value Trust	LMVTX	EV	27.68	24.94	12.16	8.64	3.54	2.99	53.30	***
Fn So Tn	Leuthold Grizzly Short	GRZZX	EC	-22.33	-20.90	-9.77	-8.03	-2.72	2.92	8.59	*
F So T R1<30d	LKCM Aquinas Grth	AQEGX	ELC	16.03	17.75	9.54	10.37	4.55	2.58	21.82	***
F So T R1<30d	LKCM Aquinas Small Cap	AQBLX	ESC	19.81	21.93	12.86	10.77	6.42	3.13	8.95	***
F So T R1<30d	LKCM Aquinas Value	AQEIX	EV	25.65	23.91	11.27	8.12	4.33	2.66	17.57	***
F S T R1<30d	LKCM SmCap	LKSCX	ESC	22.65	24.46	14.19	11.14	6.49	3.20	28.24	***
F S T	Longleaf Intl	LLINX	EW	29.83	19.87	11.83	12.95	5.25	3.35	16.83	***
F S T	Longleaf Partners	LLPFX	EV	24.13	20.39	7.84	9.82	4.68	2.86	31.77	***
F S T C	Longleaf Small Cap	LLSCX	ESC	27.82	23.48	10.16	7.44	4.18	2.45	35.66	*****
Fn So Tn	Madison Disciplined	MADEX	EMC	2.63	3.19	-6.40	-8.71	-8.95	2.42	13.60	*
Fn So Tn	Madison Dividend Incm	BHBFX	EGI	19.94	20.10	6.78	4.09	2.68	2.11	21.22	***
Fn So Tn	Madison Investors	MINVX	EV	18.92	17.56	6.12	3.80	3.56	2.09	21.72	***
F S T	Mairs & Power Growth	MPGFX	EGI	26.88	23.18	10.04	8.12	4.57	2.89	102.79	***
Fn So Tn	Managers Brandywine Mid	BWAFX	EMC	15.44	19.89	7.06	6.41	5.90	2.74	8.80	***
Fn So Tn	Managers Micro Cap	MMCFX	ESC	41.65	42.37	23.87	13.87	7.79	3.84	49.93	*****
Fn So Tn	Managers Special Equity	MGSEX	ESC	31.41	35.25	20.04	14.39	7.22	3.21	81.34	*****
Fn So Tn	Marketfield	MFLDX	EC	16.57	13.76	8.16	5.81	3.44	1.53	18.02	****
Fn So Tn R2<30d	Marsico 21st Centr	MXXIX	ELC	26.76	29.02	16.75	11.90	6.24	2.74	18.05	*****
Fn So Tn R2<30d	Marsico Focus	MFOCX	ELC	21.92	23.96	11.13	6.45	5.61	2.83	21.47	***
Fn So Tn R2<30d	Marsico Global	MGLBX	EW	28.06	27.51	16.71	10.25	7.12	3.02	14.74	****
Fn So Tn R2<30d	Marsico Growth	MGRIX	ELC	20.92	23.06	11.44	8.59	5.52	2.78	25.03	***
Fn So Tn R2<30d	Marsico Intrntl Opp	MIOFX	EW	22.40	15.38	10.39	11.27	7.90	2.41	15.30	***
Fn So Tn R1<60d	Matrix Ad Value	MAVFX	EV	24.87	26.77	12.44	4.90	2.10	3.03	51.99	***
Fn So Tn R2<90d	Matthews Asia Dividend	MAPIX	EW	15.76	10.26	2.66	4.92	4.71	2.80	15.79	**
Fn So Tn R2<90d	Matthews Asia Grth	MPACX	EW	20.13	17.26	7.92	5.49	9.71	3.30	21.13	***
Fn So Tn R2<90d	Matthews Asia GrthIncm	MACSX	EW	8.86	3.69	-0.69	1.87	4.10	2.60	19.04	**
Fn So Tn R2<90d	Matthews China	MCHFX	EWR	10.41	1.32	4.48	11.75	3.84	3.09	23.78	**
Fn So Tn R2<90d	Matthews India	MINDX	EWR	-14.36	-14.96	-13.03	-5.70	13.93	5.33	14.89	**
Fn So Tn R2<90d	Matthews Japan	MJFOX	EWR	34.35	33.66	16.89	10.29	11.11	4.08	16.40	***
Fn So Tn R2<90d	Matthews Korea	MAKOX	EWR	8.84	2.84	7.41	13.06	7.01	3.45	5.80	**
Fn So Tn R2<90d	Matthews Pacific Tiger	MAPTX	EWR	5.50	0.57	-2.15	2.33	7.34	2.86	24.56	**
Fn So Tn	Merger Fund	MERFX	EC	3.58	2.21	1.95	1.89	0.87	0.60	16.18	***
F S T R2<60d	Meridian Growth	MERDX	EMC	20.91	19.13	8.17	6.95	5.03	2.59	47.39	***
F S T R2<60d	Meridian Value	MVALX	EV	28.44	24.50	12.05	9.97	5.82	2.76	40.91	****
Fn So Tn R2<30d	Metzler/Payden Erpn Emrg Mrkt	MPYMX	EW	-4.34	-12.59	-5.50	1.62	-0.10	2.77	20.74	*
Fn So Tn R1<30d	Midas	MIDSX	EG	-49.83	-41.31	-27.96	13.43	-8.98	9.40	1.52	*
F So C	Monetta	MONTX	EMC	26.95	24.08	12.98	8.85	5.13	2.80	18.45	***
Fn So Tn	Muhlenkamp	MUHLX	EGI	25.27	23.19	10.12	5.32	2.55	2.60	64.33	***
Fn So Tn R2<60d	Needham Aggrsv Grwth	NEAGX	ESC	29.64	28.38	24.42	10.51	5.48	3.25	21.35	*****
Fn So Tn R2<60d	Needham Grwth	NEEGX	ESC	26.33	25.04	14.38	6.85	3.64	2.81	42.09	***

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F So T	Neubrg Brmn Focus	NBSSX	ESC	25.37	23.37	10.53	7.83	3.42	2.47	27.82	***
F So T	Neubrg Brmn Genesis	NBGNX	EMC	28.32	25.49	12.76	11.14	6.25	2.62	42.69	****
F So T C	Neubrg Brmn Guardian	NGUAX	ELC	26.95	26.31	10.27	8.31	5.17	2.68	19.54	***
Fn So T	Neubrg Brmn LrgCap Val	NPRTX	ELC	23.78	19.18	8.17	5.41	3.36	2.40	33.49	***
F So T C	Neubrg Brmn MidCap Gr	NMANX	EMC	21.87	22.47	12.03	9.93	5.32	2.56	14.06	***
F So T C	Neubrg Brmn MidCap Val	NBREX	EMC	30.08	26.81	10.80	7.67	3.69	2.58	18.26	****
F So T C	Neubrg Brmn SmlCap Gr	NBMIX	ESC	28.91	34.81	20.51	14.29	7.24	3.38	25.91	****
F S T	Nicholas Equity Income	NSEIX	EGI	25.97	23.34	8.48	7.17	5.12	2.37	19.09	****
F So T	Nicholas Fund	NICSX	ELC	31.61	26.34	11.32	9.62	5.16	2.92	60.16	***
F S T	Nicholas II Income	NCTWX	EMC	26.09	22.71	11.69	9.56	5.27	2.31	26.37	****
F S T	Nicholas Limited Edition	NCLEX	ESC	26.17	26.16	13.35	9.70	4.94	2.88	26.57	***
Fn So Tn R2<30d	Northern Intrntl Eqty	NOIGX	EW	27.22	16.91	12.40	13.46	7.61	3.23	9.61	***
Fn So Tn	Northern LrgCap Eqty	NOGEX	ELC	14.40	16.55	8.48	5.41	2.37	2.35	18.11	***
Fn So Tn	Northern LrgCap Grth	NOEQX	ELC	15.92	19.41	11.10	9.64	5.37	2.51	29.22	***
Fn So Tn	Northern LrgCap Value	NOLVX	EV	21.54	22.45	9.69	3.93	2.94	2.56	11.89	***
Fn So Tn	Northern SmlCap Grth	NSGRX	ESC	30.72	27.43	13.43	10.25	6.10	3.05	20.86	****
Fn So Tn	Northern SmlCap Value	NOSGX	ESC	27.20	23.95	10.36	7.73	5.88	2.97	20.34	***
Fn So Tn	Oak Pin Oak Aggrsv Stk	POGSX	EA	24.48	23.01	13.43	6.22	3.35	2.56	41.65	***
Fn So Tn	Oak White Oak Grth Stk	WOGSX	ELC	18.01	17.52	6.31	4.08	2.66	2.79	51.27	**
Fn So Tn	Oakmark	OAKMX	EV	26.75	23.08	12.32	6.60	3.48	2.53	59.73	***
Fn So Tn	Oakmark Global	OAKGX	EW	39.55	26.49	16.65	11.36	7.14	3.21	29.70	****
Fn So Tn	Oakmark International	OAKIX	EW	40.79	23.70	17.41	13.16	6.98	3.85	25.89	***
Fn So Tn R2<90d	Oakmark Intrntl Small Cap	OAKEX	EW	34.42	23.68	16.82	15.34	7.32	2.84	17.29	****
Fn So Tn R1<90d	Oberweiss Emerging Growth	OBEGX	ESC	33.09	40.60	25.37	16.90	7.92	3.71	27.67	****
Fn So Tn R1<90d	Oberweiss Micro Cap	OBMCX	ESC	40.92	46.01	27.93	19.58	9.09	4.11	17.77	****
Fn So Tn	Parnassus Eqty Incm	PRBLX	EGI	23.44	21.98	8.23	6.74	4.10	2.53	35.28	***
Fn So Tn	Parnassus Fund	PARNX	ELC	27.86	23.22	16.48	9.26	6.47	3.41	50.05	***
Fn So Tn	Permanent Aggrsv Grwth	PAGRX	EA	33.62	25.90	12.76	13.13	5.59	3.24	61.16	***
Fn So Tn R2<90d	Perritt Micro Cap Opp	PRCGX	ESC	34.24	30.61	14.42	9.26	5.62	3.87	36.10	***
Fn So Tn	Pimco Stk Plus	PSTDX	ELC	17.63	17.39	6.10	5.39	4.12	2.79	10.36	***
F S T R1<180d	Polaris Global Value	PGVFX	EW	26.17	22.06	10.33	6.78	3.11	2.65	18.59	***
F S Tn	Price Blue Chip Growth	TRBCX	ELC	24.49	25.53	16.07	11.94	6.55	2.81	57.28	****
F S Tn	Price Capital Opportunity	PRCOX	ELC	19.47	20.04	8.78	5.82	3.44	2.43	19.83	***
F S Tn R1<90d C	Price Diversfd SmlCap Grth	PRDSX	ESC	33.76	31.94	17.22	13.52	6.63	2.97	23.01	****
F S Tn	Price Dividend Growth	PRDGX	EGI	19.60	18.88	7.60	4.71	3.32	2.22	31.10	***
F S Tn R2<90d C	Price Emrg Mkt Stk	PRMSX	EW	-0.21	-6.02	-3.82	3.46	7.85	2.57	32.01	**
F S Tn	Price Equity Income	PRFDX	EGI	21.09	18.81	6.85	4.11	2.50	2.32	31.15	***
F S Tn R2<90d	Price European Stock	PRESX	EWR	30.47	22.63	17.43	13.83	7.08	3.03	19.67	****
F S Tn R2<90d	Price Gbl LrgCap	RPSEX	EW	15.62	11.69	5.47	7.60	6.92	2.61	20.25	***
F S Tn R2<90d	Price Gbl Stk	PRGSX	EW	26.13	21.49	13.66	13.25	7.29	2.86	22.22	***
F S Tn	Price Growth & Income	PRGIX	EGI	20.14	19.72	9.22	6.25	3.66	2.33	26.88	***
F S Tn	Price Growth Stock	PRGFX	ELC	23.03	24.33	15.41	11.86	6.77	2.66	46.97	****
F S Tn R2<90d C	Price Intrntl Discovery	PRIDX	EW	22.77	16.53	9.90	10.42	7.20	2.57	53.72	***
F S Tn R2<90d	Price Intrntl Stock	PRITX	EW	15.47	9.44	6.78	9.75	7.28	2.51	15.76	***
F S Tn R2<90d	Price Japan	PRJPX	EWR	32.76	27.16	12.90	7.40	9.01	3.73	10.16	***
F S Tn R2<90d	Price Latin America	PRLAX	EWR	-7.09	-12.49	-12.30	4.19	10.67	3.72	33.29	**
F S Tn C	Price Mid Cap Growth	RPMGX	EMC	29.01	26.92	13.42	10.41	5.26	2.84	71.67	****
F S Tn C	Price Mid Value	TRMCX	EV	23.34	20.51	7.54	6.27	4.51	2.69	28.97	***
F S Tn	Price New America Growth	PRWAX	EMC	24.78	23.78	14.26	12.13	6.54	2.51	44.46	****
F S Tn R2<90d C	Price New Asia	PRASX	EWR	1.72	-3.39	-3.10	2.46	6.01	2.31	16.24	**
F S Tn C	Price New Era	PRNEX	EA	9.75	9.76	2.95	8.85	3.35	2.52	46.00	**
F S Tn C	Price New Horizons	PRNHX	ESC	36.10	37.17	20.95	14.32	6.41	3.10	45.50	****
F S Tn R1<90d	Price REIT	TRREX	ERE	3.41	1.98	-3.71	-2.88	2.76	2.60	21.21	**
F S Tn C	Price Science & Technology	PRSCX	EA	27.08	26.57	17.82	11.35	4.52	3.13	34.44	***
F S Tn C	Price Small Cap Stock	OTCFX	ESC	29.00	26.77	12.67	9.55	5.58	2.86	43.14	****
F S Tn R1<90d C	Price Small Cap Value	PRSVX	ESC	26.29	20.96	9.04	7.93	5.97	2.68	47.38	***
F S Tn	Price Spectrum Growth	PRSGX	EMC	21.07	18.30	10.02	8.87	5.57	2.47	22.95	***
F S Tn	Price Value	TRVLX	EV	27.58	24.18	9.93	5.54	3.12	2.74	32.76	***
Fn S T C	Primary Trend	PTFDX	EGI	10.23	13.51	5.82	3.79	1.33	1.80	12.94	***
F S T	Primecap Odys Agg Grth	POAGX	EMC	44.44	44.82	24.93	14.26	6.69	3.41	28.21	****

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Primecap Odys Grth	POGRX	ELC	32.25	30.39	12.71	7.98	3.57	2.80	22.61	****
Fn So Tn	Profunds Bear	BRPIX	EC	-18.67	-18.35	-9.16	-5.59	-3.25	2.52	12.50	**
Fn So Tn	Profunds Nasdaq 100	OTPIX	ELC	14.18	20.20	13.79	10.51	4.58	2.60	103.66	***
Fn So Tn	Profunds Rising Rates	RRPIX	EC	14.15	13.35	9.99	3.03	-1.09	3.15	8.15	**
Fn So Tn	Profunds Shrt SmCap	SHPIX	EC	-26.64	-24.38	-14.45	-10.12	-6.19	3.24	5.15	*
Fn So Tn	Profunds Ultra Bear	URPIX	EC	-34.54	-33.20	-17.53	-11.05	-6.35	4.92	9.74	*
Fn So Tn	Profunds Ultra Bull	ULPIX	EA	36.69	39.10	14.98	9.96	6.09	4.74	68.48	***
Fn So Tn	Profunds Ultra Nas 100	UOPIX	EA	30.61	44.87	29.59	22.11	9.43	5.28	51.63	***
ETF	PS Agrcltr	DBA	EA	-14.01	-9.52	-2.36	1.57	0.84	2.24	25.29	*
ETF	PS Commodity	DBC	EC	-10.18	-7.27	-5.68	2.51	-3.38	2.95	25.76	*
ETF	PS Dynmc Mrkt	PWC	ELC	27.15	24.87	8.70	8.11	4.30	3.22	60.63	***
ETF	PS Dynmc OTC	PWO	ESC	29.67	30.33	15.85	8.95	5.25	3.46	62.58	***
ETF	PS Energy	DBE	EA	-0.95	0.79	-3.26	3.64	-4.41	3.63	28.16	**
ETF	PS Gold	DGL	EG	-26.70	-21.94	-17.82	7.41	-4.95	4.45	44.77	*
ETF	PS High Yield Eqty	PEY	EMC	19.10	20.65	6.45	3.92	3.59	2.51	11.05	***
ETF	PS Oil	DBO	EA	5.09	5.78	1.63	5.86	-0.29	3.78	27.44	*
ETF	PS QQQ	QQQ	ELC	16.32	21.78	14.73	10.68	4.52	2.66	78.88	***
ETF	PS Short Dow 30	DOG	EC	-15.05	-16.02	-5.77	-2.50	-2.46	2.44	28.89	*
ETF	PS Silver	DBS	EG	-39.01	-30.37	-24.88	11.37	-8.00	8.25	36.45	*
Fn So Tn	Rainier Large Cap Eqty	RIMEX	ELC	18.72	18.98	9.06	7.83	5.84	2.55	31.53	***
Fn So Tn	Rainier Mid Cap Eqty	RIMMX	EMC	24.37	20.79	9.01	8.92	5.00	2.61	52.87	***
Fn So Tn C	Rainier Small/Mid Cap Eqty	RIMSX	ESC	25.24	23.79	10.75	9.25	5.42	2.79	44.90	***
Fn So Tn C	RBB Lng/Shrt Eqty	BPLEX	EC	7.20	3.76	-2.02	-2.02	0.10	1.11	19.87	**
Fn So Tn R1<60d	RBB SmCap II	BPSCX	ESC	28.53	24.36	12.88	10.95	6.54	3.01	19.55	***
Fn So Tn	RBB Value	BPAVX	EV	28.46	26.71	12.99	6.33	3.71	2.76	19.83	***
Fn So T	Reynolds Blue Chip Growth	RBCGX	ELC	22.50	23.74	12.50	10.04	5.91	2.75	71.45	***
Fn So Tn R2<90d	Rice Hall James Micro	RHJSX	ESC	32.35	32.68	18.75	14.20	7.47	3.32	25.90	****
Fn So Tn	Rice Hall James Mid Cap	RHJVX	EMC	25.27	22.39	8.76	7.58	4.13	3.33	16.89	***
Fn So Tn	Rice Hall James Small Cap	RHJMX	ESC	29.33	25.04	13.79	9.41	7.11	3.13	17.33	***
F So T	RidgeWorth Intrntl Eqty	STITX	EW	23.15	13.14	10.22	11.13	7.58	3.19	12.78	***
F So T	RidgeWorth MidCap Value	SMVTX	EMC	28.49	21.19	9.04	7.63	4.40	3.00	14.24	***
Fn So Tn R1<179d	Royce Div Value	RYDVX	EV	26.44	20.18	9.72	8.38	5.02	2.71	8.79	***
Fn So Tn R1<179d	Royce Low Priced	RYLPX	ESC	9.63	8.60	7.13	9.95	3.66	2.71	15.03	**
F S Tn R1<179d	Royce Micro Cap	RYOTX	ESC	14.01	13.40	10.70	10.05	5.54	3.09	16.76	**
F S Tn R1<179d	Royce Opportunity	RYPNX	ESC	37.12	29.62	14.40	9.39	6.17	3.60	15.49	***
F S Tn R1<179d	Royce Pennsylvania	PENNX	EA	29.23	23.48	12.08	10.68	6.77	3.05	14.20	***
F S Tn R1<179d C	Royce Premier Invst	RYPRX	EA	24.64	18.42	11.01	9.77	5.29	2.95	22.69	***
F S Tn R1<179d C	Royce Special Eq	RYSEX	ESC	25.35	21.68	11.98	8.25	7.93	2.85	25.71	***
Fn So Tn R1<179d	Royce Total Rtrn	RYTFX	EMC	26.10	21.79	10.04	7.98	5.78	2.62	16.65	***
Fn So Tn R1<179d	Royce Value Ser	RYVFX	ESC	21.52	17.81	14.29	8.62	7.57	2.95	13.36	**
Fn So T	Rydex Invrns Gov Bond	RYJUX	EC	15.20	13.98	10.35	3.30	-0.72	2.67	9.70	**
Fn So T	Rydex Invrns Nasdaq 100	RYAIX	EC	-16.32	-19.44	-14.12	-10.66	-4.80	2.71	7.54	*
Fn So T	Rydex Invrns S&P 500	RYURX	EC	-18.46	-18.18	-9.03	-5.62	-3.24	2.51	19.13	*
Fn So T	Rydex Nasdaq 100	RYOCX	ELC	15.19	21.03	14.31	10.70	4.63	2.64	21.01	***
Fn So T	Rydex Nova	RYNVX	EA	27.66	29.06	11.42	7.56	4.63	3.61	35.71	***
Fn So T	Rydex Precious Metals	RYPMX	EG	-47.23	-41.13	-29.68	4.40	-8.54	7.72	36.32	*
Fn So Tn	Schwartz Value	RCMFX	ESC	15.19	16.00	3.96	6.79	1.27	2.41	27.04	***
ETF	Select SPDR Cnsmr Disc	XLY	EA	31.23	28.60	14.76	7.50	5.11	2.99	60.63	****
ETF	Select SPDR Cnsmr Stpl	XLP	EA	13.62	15.34	0.72	0.33	0.73	2.58	39.80	**
ETF	Select SPDR Dividend	SDY	EGI	21.26	19.94	5.13	3.98	3.03	2.48	68.94	***
ETF	Select SPDR Enrgy	XLE	EA	14.53	17.17	5.04	5.89	1.64	2.71	82.91	**
ETF	Select SPDR Financls	XLF	EA	29.47	22.38	9.78	2.37	2.42	3.25	19.91	***
ETF	Select SPDR Health	XLV	EA	27.90	27.98	10.45	6.26	2.78	2.73	50.59	***
ETF	Select SPDR Indl	XLI	EA	29.19	23.61	11.70	8.84	5.38	2.61	46.41	****
ETF	Select SPDR Matrls	XLB	EA	16.54	13.23	8.04	9.54	3.91	2.57	42.01	***
ETF	Select SPDR Technlgy	XLK	EA	5.49	12.08	6.39	4.74	2.04	2.32	32.04	**
ETF	Select SPDR Utilities	XLU	EA	5.82	9.03	-3.46	-0.69	0.19	3.42	37.37	**
So Tn C	Selected American Shares	SLASX	ELC	22.59	20.83	9.44	5.83	2.97	2.28	47.47	***
So Tn C	Selected Special Shares	SLSSX	EMC	25.73	16.13	12.47	15.13	8.27	2.49	10.73	****
Fn So Tn R2<29d	SIT Dvlping Mrkts Grth	SDMGX	EW	3.68	-1.72	-0.45	7.99	7.53	2.59	17.71	**

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn R2<29d	SIT International Growth	SNGRX	EW	19.73	12.16	8.76	9.70	6.11	2.61	16.51	***
Fn So Tn R2<29d	SIT Large Cap	SNIGX	ELC	14.64	16.62	7.22	6.61	3.73	2.48	50.67	***
Fn So Tn R2<29d	SIT Mid Cap	NBNGX	EMC	24.41	21.37	12.44	11.42	5.97	2.85	19.71	***
Fn So Tn R2<29d	SIT Small Cap Grth	SSMGX	ESC	27.29	25.58	16.26	13.92	6.70	2.94	57.05	****
Fn So Tn R2<30d	Skyline Special Equity II	SKSEX	ESC	43.64	34.65	15.46	12.20	6.97	3.75	35.32	****
Fn So Tn	Sound Shore	SSHFX	EV	32.99	27.60	14.34	7.46	3.94	2.73	44.36	****
ETF	SPDR DJ Gbl Titans	DGT	EW	22.69	16.29	10.35	9.53	6.01	2.68	64.35	***
ETF	SPDR DJ Industrials	DIA	ELC	15.21	17.43	4.92	2.04	2.13	2.42	151.00	**
ETF	SPDR Euro Stoxx 50	FEZ	EW	27.71	13.73	19.06	15.94	8.90	4.57	38.41	***
ETF	SPDR Gold	GLD	EG	-25.43	-20.89	-17.02	7.61	-4.78	4.34	128.18	**
ETF	SPDR S&P 500	SPY	ELC	18.68	19.13	7.80	4.73	2.66	2.41	168.01	***
ETF	SPDR Wlsh REIT	RWR	ERE	3.69	1.36	-5.23	-3.98	2.43	2.71	72.93	**
Fn So Tn	SSgA Emrg Mrkt	SSEMXX	EWR	2.12	-5.01	-2.86	6.95	6.60	2.73	19.70	**
Fn So Tn	SSgA Intl Stock	SSAIX	EW	24.36	15.04	12.25	10.96	7.37	3.23	10.63	***
Fn So Tn	SSgA REIT	SSREX	ERE	3.59	1.60	-4.35	-3.15	3.05	2.80	12.99	**
Fn So Tn	SSgA Small Cap	SVSCX	ESC	36.40	31.36	15.64	11.58	6.80	3.15	33.93	****
F S T R1.5<120d	Stratton Multicap	STRGX	ELC	23.13	23.01	9.04	6.71	4.28	2.92	46.09	***
F S T R1.5<120d	Stratton REIT	STMDX	ERE	5.40	2.75	-6.02	-2.88	3.55	2.88	30.65	**
F S T R1.5<120d	Stratton Small Cap Value	STSCX	ESC	30.57	26.08	9.93	7.42	5.25	2.95	68.59	***
Fn So Tn	TCW Concntrtd Value	TGFVX	EV	27.74	23.32	9.96	5.84	3.11	2.68	15.23	***
Fn So Tn	TCW Dividend Fcstd	TGIGX	EGI	23.08	21.68	6.39	3.61	3.17	2.83	14.59	***
Fn So Tn	TCW Growth Eqty	TGDNX	ELC	30.07	30.57	18.35	13.61	6.46	3.28	18.45	****
Fn So Tn	TCW Slct Eqty	TGCNX	ELC	18.84	18.13	9.86	11.85	6.06	2.46	22.74	***
Fn So Tn C	TCW SmallCap Grth	TGSNX	ESC	17.55	27.72	16.13	13.43	6.43	3.58	32.76	***
Fn So Tn	TCW Val Opp	TGVNX	EMC	25.89	21.57	7.84	5.79	4.55	3.18	25.02	***
Fn So Tn	Teton Westwood Eqty	WESWX	EV	20.85	18.80	8.00	3.85	2.68	2.32	11.88	***
Fn So Tn R1	Teton Westwood Mmites	WMMCX	ESC	35.26	28.73	14.70	8.27	6.08	3.18	21.46	****
Fn So Tn	Teton Westwood Small Cap	WESCX	ESC	29.44	24.48	11.40	11.91	6.96	3.70	19.83	***
Fn So Tn R2<30d	The Arbitrage	ARBFX	EC	1.14	0.32	0.80	0.56	0.32	0.65	12.59	**
F S T R1<60d	Third Ave REIT	TAREX	ERE	17.75	12.10	7.52	5.72	4.29	2.27	28.44	***
F S T R1<60d	Third Ave Value	TAVFX	EV	20.19	14.35	8.18	6.84	3.86	2.44	56.99	***
Fn Tn R2<60d	Thomas White Amrcn	TWAOX	EMC	23.43	20.32	7.86	7.86	5.04	2.31	16.46	***
Fn So Tn R2<60d	Thomas White Intrntl	TWWDX	EW	13.13	6.64	2.59	6.15	5.67	2.61	18.63	**
Fn So Tn	Thompson LargeCap	THPGX	EGI	27.63	25.37	11.56	7.38	3.61	3.10	43.63	***
Fn So Tn R2<90d	Tocqueville Delafield	DEFIX	ESC	29.15	19.25	10.46	9.57	5.50	3.16	36.42	***
Fn So Tn R2<90d	Tocqueville Fund	TOCQX	EMC	21.66	22.39	11.66	7.89	4.48	2.41	29.41	***
Fn So Tn R2<90d	Tocqueville Gold	TGLDX	EG	-47.69	-40.04	-27.65	8.54	-9.11	8.26	38.13	**
Fn So Tn R2<90d	Tocqueville Intl Value	TIVFX	EW	23.24	13.22	11.79	10.30	7.53	2.57	14.13	***
F So T	Torrey	TORYX	EGI	21.74	22.91	9.24	5.06	3.20	2.51	40.31	***
Fn So Tn	Turner Emrg Grth	TMCGX	ESC	32.63	35.97	21.82	15.44	7.53	3.13	64.38	****
Fn So Tn	Turner Midcap Gr	TMGFX	EMC	24.31	27.30	14.88	13.18	5.80	2.66	42.85	****
Fn So Tn	Turner Small Cap Growth	TSCEX	ESC	33.79	33.02	18.60	16.65	7.93	3.12	44.76	****
F S T R2<60d	Tweedy Browne Global Value	TBGVX	EW	19.88	14.20	5.69	6.42	3.47	2.08	26.54	***
F S T	Tweedy Browne Value	TWEBX	EV	19.48	15.74	5.49	5.29	3.02	2.24	22.87	***
Fn So Tn	UMB Scout Interntl	UMBWX	EGI	16.37	8.66	5.37	7.07	6.28	2.64	35.89	**
Fn So Tn R.05<7d	US Gbl Invst Amrcn Eqty	GBTFX	EGI	22.14	23.15	12.20	8.12	4.62	2.21	31.28	****
Fn So Tn R.05<7d	US Gbl Invst Gbl Gold	USERX	EG	-46.99	-39.39	-28.24	7.69	-8.70	7.83	7.14	**
Fn So Tn R.05<7d	US Gbl Invst Holmes	ACBGX	ELC	22.89	28.36	16.30	13.63	7.08	2.86	23.76	****
Fn So Tn R.05<7d	US Gbl Invst World PMtl	UNWPX	EG	-50.15	-43.08	-29.89	11.19	-8.89	8.49	6.66	**
Fn So Tn R.05<7d	US Gbl Invstrs China Rgn	USCOX	EWR	4.82	-1.05	-1.57	2.45	2.45	3.11	7.53	**
Fn So Tn R.05<7d	US Gbl Invstrs Global Rsrcls	PSPFX	EWR	-1.82	-1.02	-4.53	7.91	2.98	2.72	9.69	**
Fn So Tn	Value Line Emrg Opp	VLEOX	ESC	31.68	26.92	13.34	10.35	5.59	2.43	47.99	****
Fn So Tn	Value Line Fund	VLIFX	EGI	20.94	19.31	8.61	7.67	4.75	2.34	12.36	***
Fn So Tn	Value Line Incm Grth	VALIX	EGI	13.11	12.21	4.40	3.85	2.41	1.61	9.64	***
Fn So Tn	Value Line Larger Cos	VALLX	EA	18.60	17.59	8.84	7.78	4.49	2.25	23.26	***
Fn So Tn	Value Line Premier Grth	VALSX	EMC	20.28	16.64	7.10	6.93	4.93	2.24	33.64	***
F S T	Vanguard 500 Index	VFINX	EGI	19.15	19.66	8.22	5.20	3.12	2.43	155.02	***
F S T	Vanguard Cap Value	VCVLX	EGI	40.20	31.38	16.28	7.85	5.43	3.33	14.57	****
F S T C	Vanguard Convertible Securities	VCVSX	EGI	16.83	14.43	7.44	5.21	2.65	1.88	14.34	***
F S T	Vanguard Dev Mrkt	VDMIX	EW	24.10	15.38	10.40	11.61	7.55	3.07	11.25	***

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Vanguard Div Grth	VDIGX	ELC	20.01	20.50	8.56	4.58	3.12	2.12	19.86	***
F S T	Vanguard Equity Income	VEIPX	EGI	18.73	18.63	6.63	2.95	2.10	2.17	28.26	***
F S T	Vanguard European Index	VEURX	EWR	24.41	15.46	13.16	13.29	6.88	3.24	29.22	***
F S T	Vanguard Explorer	VEXPX	ESC	35.52	31.91	17.17	11.70	5.96	3.22	104.83	****
F S T	Vanguard Extended Mrkt Index	VEXMX	EMC	31.33	27.33	12.81	10.19	5.99	3.01	58.39	****
F S T	Vanguard Global Eqty	VHGX	EW	22.71	17.51	8.51	7.81	5.68	2.50	21.94	***
F S T	Vanguard Grth Eqty	VGEQX	ELC	19.82	21.01	11.39	9.18	4.35	2.59	14.86	***
F S T	Vanguard Grwth & Incm	VQNPX	EGI	19.54	19.77	8.37	5.08	2.91	2.46	36.02	***
F S T	Vanguard High Yld Dividend	VHDYX	EV	17.57	18.94	6.32	2.53	2.30	2.17	22.76	***
F S T	Vanguard Intl Expl	VINEX	EW	27.59	20.94	13.31	12.45	7.30	2.57	17.79	****
F S T	Vanguard Intl Growth	VWIGX	EW	22.39	14.58	11.18	13.64	8.13	2.95	22.08	***
F S T	Vanguard Intl Value	VTRIX	EW	23.65	14.18	11.56	11.81	7.49	2.98	35.60	***
F S T	Vanguard MidCap Index	VIMSX	EMC	27.76	24.32	10.13	7.63	4.53	2.67	27.93	***
F S T	Vanguard Morgan Growth	VMRGX	ELC	20.69	21.91	11.85	8.64	4.70	2.67	24.26	***
F S T	Vanguard Pacific Index	VPACX	EWR	23.72	15.37	5.66	9.17	8.55	3.03	11.56	***
S T	Vanguard PRIMECAP	VPMCX	ELC	29.63	26.39	10.71	7.29	4.98	2.68	87.83	****
F S T	Vanguard REIT	VGSIX	ERE	5.59	3.07	-4.58	-3.01	3.28	2.81	21.96	**
F S T	Vanguard Slctd Value	VASVX	EV	32.54	29.17	14.78	9.58	5.00	2.55	27.10	****
F S T	Vanguard SmlCap Grwth	VISGX	ESC	30.82	28.37	14.30	11.02	6.14	3.11	32.13	****
F S T	Vanguard SmlCap Index	NAESX	ESC	29.98	26.50	12.13	9.16	5.69	3.02	49.00	***
F S T	Vanguard Strtg Eqty	VSEQX	EMC	32.23	27.46	12.05	8.75	5.72	3.11	27.34	***
F S T	Vanguard US Growth	VWUSX	ELC	22.72	22.06	11.33	10.05	5.19	2.55	25.95	***
F S T	Vanguard US Value	VUVLX	EV	24.16	21.50	6.82	4.12	2.49	2.80	14.41	***
F S T	Vanguard Value Index	VIVAX	EV	21.65	20.65	7.50	3.56	2.13	2.45	27.21	***
F S T	Vanguard Windsor	VWNDX	EV	29.31	24.24	11.13	5.84	3.49	2.71	18.68	***
F S T	Vanguard Windsor II	VWNFX	ELC	20.78	19.34	8.18	3.99	2.45	2.30	34.70	***
ETF	Vngrd Emrg Mrkt	VWO	EW	-0.50	-7.73	-4.35	4.31	7.30	2.80	40.14	**
ETF	Vngrd Large Cap	VV	ELC	20.26	20.38	8.85	5.86	3.44	2.47	77.34	***
ETF	Vngrd Small Cap	VB	ESC	30.27	26.71	12.44	9.37	5.85	3.08	102.49	***
ETF	Vngrd TTL Stock	VTI	ELC	21.59	21.31	9.31	6.54	3.90	2.58	87.65	***
Fn So Tn R2<90d	Walthausen SmlCap	WSCVX	ESC	34.27	25.46	13.47	10.77	7.32	3.38	23.75	***
Fn So Tn R2<60d C	Wasatch Emrg Mrkt SC	WAEMX	EW	0.87	-4.98	-9.18	-2.55	6.37	3.05	2.67	**
Fn So Tn R2<60d	Wasatch Growth	WGROX	ELC	26.76	21.79	13.20	7.78	5.78	2.53	52.49	****
Fn So Tn R2<60d	Wasatch Micro Cap	WMICX	ESC	29.95	33.21	19.87	12.42	7.38	3.43	7.42	****
Fn So Tn R2<60d C	Wasatch SmCap Grth	WAAEX	ESC	25.35	24.27	13.90	9.59	6.32	2.43	51.31	****
Fn So Tn R2<60d	Wasatch SmCap Val	WMCVX	ESC	34.38	27.36	15.58	8.47	4.07	2.80	5.12	****
Fn So Tn R2<60d	Wasatch Ultra Grth	WAMCX	ESC	24.52	24.53	14.65	8.91	6.55	2.87	24.57	***
Fn So Tn R2<60d	Wasatch World Innvtrs	WAGTX	EW	24.80	25.00	15.29	9.04	5.47	2.57	23.15	****
F So Tn	Weitz Hickory	WEHIX	ESC	24.09	19.79	9.44	6.41	2.42	1.85	54.96	****
Fn So Tn	Weitz Partners Val	WPVLX	EV	24.92	21.44	8.58	4.62	2.07	2.16	30.13	***
Fn So Tn	Weitz Value Fund	WVALX	EV	21.19	21.12	6.81	2.74	1.98	2.22	41.24	***
Fn So Tn C	Wells Fargo Common Stock	STCSX	EMC	23.63	19.67	9.17	8.41	5.53	3.27	25.00	***
Fn So Tn	Wells Fargo Discovery	STDX	EA	31.79	31.92	17.04	11.82	5.34	2.76	33.31	****
Fn So Tn	Wells Fargo Entrprs	SENTX	EMC	31.43	31.72	17.64	13.25	5.78	2.93	48.88	****
Fn So Tn C	Wells Fargo Growth	SGROX	ELC	20.51	23.54	15.74	13.39	6.37	2.86	49.12	***
Fn So Tn	Wells Fargo Large Co	SDVIX	EGI	23.18	22.64	10.70	7.24	3.43	2.52	16.88	***
Fn So Tn	Wells Fargo LargeCap Gr	STRFX	ELC	19.35	22.83	14.81	12.16	6.38	2.74	41.70	***
Fn So Tn	Wells Fargo MidCap Dis	SMCDX	EMC	34.14	25.82	9.84	7.57	3.96	2.91	30.70	***
Fn So Tn	Wells Fargo Opportunity	SOPFX	ELC	23.24	18.96	7.52	6.02	3.17	2.43	47.19	***
Fn So Tn	Westcore Blue Chip	WTMVX	ELC	16.11	15.50	2.74	4.05	3.05	2.20	13.86	***
Fn So Tn	Westcore Growth	WTEIX	EGI	17.02	20.33	11.82	10.73	5.48	2.48	16.93	***
Fn So Tn R2<90d C	Westcore Intrntl	WTIFX	EW	16.95	10.87	6.08	12.25	5.97	2.43	19.89	***
Fn So Tn	Westcore Midco Growth	WTMGX	EMC	36.11	35.35	19.86	17.14	7.26	3.12	8.27	****
Fn So Tn	Westcore Select	WTS LX	EMC	33.26	37.35	20.89	17.83	6.69	3.31	22.80	****
Fn So Tn	Westcore Small Cap	WTSCX	ESC	22.20	23.75	13.78	7.90	6.02	3.32	33.45	***
Fn So Tn	Westport Growth	WPFRX	EMC	22.28	20.12	11.21	7.96	5.24	2.41	31.34	***
Fn So Tn R1<60d	William Blair Growth Shares	WBG SX	EMC	20.16	20.91	9.80	8.41	4.59	2.73	14.57	***
Fn So Tn R2<60d C	William Blair Intrntl Grth	WBIGX	EW	17.92	10.57	6.21	8.44	6.62	2.76	24.80	***
Fn So Tn	Wilshire Target Small Co Grth	DTSGX	ESC	33.52	32.56	17.07	12.50	6.35	3.21	23.94	****
Fn So Tn	Wilshire Target Small Co Value	DTSVX	ESC	31.81	28.91	14.03	8.94	6.30	3.08	22.43	****
Fn So Tn R2<60d	Wintergreen Fund	WGRNX	EW	15.62	11.13	2.01	4.22	5.27	2.18	16.78	***
Fn So Tn R2<90d	Wright Intl Blue	WIBCX	EW	17.99	12.62	10.01	10.39	7.45	3.07	15.72	***
Fn So Tn	Wright Major Blue Eqty	WQCEX	ELC	19.91	21.14	10.18	6.00	3.71	2.50	15.37	***
Fn So Tn	Wright Selected Blue Chip	WSBEX	ELC	27.61	24.12	6.99	7.07	4.05	3.03	13.63	***
ETF	Wtree DEFA	DWM	EW	23.69	14.78	10.54	13.08	8.12	3.17	51.70	***
ETF	Wtree Emrg Mrkt EI	DEM	EW	0.29	-6.22	-2.82	8.53	8.39	2.96	51.69	**
ETF	Wtree Eqty Income	DHS	EGI	13.96	16.27	3.12	1.29	1.85	2.31	51.95	**
ETF	Wtree India	EPI	EWR	-18.33	-20.24	-14.03	-5.05	10.81	6.04	15.32	*
ETF	Wtree Intrntl SC Div	DLS	EW	32.77	19.61	12.00	15.66	8.86	3.50	60.09	***
ETF	Wtree LrgCap Div	DLN	ELC	15.29	16.33	5.26	2.99	2.08	2.07	61.21	***
ETF	Wtree Sml Cap Div	DES	ESC	28.11	25.25	11.17	8.00	5.61	2.99	62.63	***
ETF	Wtree Ttl Div	DTD	ELC	16.64	17.08	5.57	3.01	2.53	2.11	61.78	***
F S T R2<60d	Yacktman	YACKX	EV	19.42	19.40	6.63	2.38	1.24	2.05	22.83	***
Fn So Tn R2<60d	Yacktman Focused	YAFFX	EV	18.44	18.76	5.96	1.84	0.95	1.99	24.37	***

Bond Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn R2<90d	AmBcn HiYld	AHYPX	BH	6.83	3.53	0.29	2.00	0.66	1.30	9.14	****
Fn So Tn	AmBcn Intrmtd Bond	ABIPX	BI	-2.24	-2.34	-2.04	0.48	0.66	0.63	10.65	***
Fn So Tn	AmBcn ShrtTrm Bond	AALPX	BS	-0.08	-0.23	-0.28	0.03	0.12	0.13	8.70	***
Fn So Tn	AmCent Divrs Bond	ADFIX	BI	-2.54	-2.69	-2.58	0.20	0.66	0.66	10.69	**
Fn So Tn	AmCent GNMA Income	BGNMX	BU	-2.38	-2.10	-2.19	0.53	1.23	0.61	10.74	***
Fn So Tn	AmCent High Yld	ABHIX	BH	5.57	2.44	0.02	1.47	0.33	1.20	6.14	****
Fn So Tn	AmCent Inf Adj B	ACITX	BU	-6.35	-6.85	-6.50	0.74	1.50	1.22	12.19	**
Fn So Tn	AmCent Intl Bond	BEGBX	BW	-4.55	-4.18	0.07	3.70	2.71	1.36	14.00	***
Fn So Tn	AmCent US Govt Short	TWUSX	BS	-0.53	-0.48	-0.48	0.04	0.00	0.10	9.65	**
Fn So Tn	Artio GblI Hlncm	BJBHX	BW	9.35	5.60	2.13	2.33	0.88	1.27	10.47	****
Fn So Tn	Artio GblI Ttl Rtrn	BJBGX	BW	-2.46	-2.99	-3.02	0.30	1.21	0.82	13.22	***
Fn So T	Aston Bond	CHTBX	BI	-0.41	-2.08	-2.50	0.56	1.13	0.96	10.54	***
Fn So Tn R2<30d	BMO Core Plus Bond	MCYBX	BI	-0.11	-2.04	-2.22	0.72	1.18	0.96	11.43	***
Fn So Tn R2<30d	BMO Govt Income	MRGIX	BU	-2.06	-1.87	-1.91	0.49	1.19	0.59	9.26	***
Fn So Tn R2<30d	BMO Shrt Intrmtd Bond	MAIBX	BI	-0.33	-0.56	-1.23	0.69	0.88	0.54	10.37	***
Fn So Tn R2<180d	Buffalo High Yld	BUFHX	BH	8.38	6.78	3.39	2.69	0.68	0.89	11.86	*****
F S T	California Invest US Govt Secry	CAUSX	BU	-2.39	-2.01	-1.78	0.00	0.79	0.53	10.45	**
F S T	Dodge & Cox Income	DODIX	BF	-0.27	-1.24	-1.77	0.07	0.07	0.58	13.49	***
Fn So Tn R2<30d	Domini Social Bond	DSBFX	BI	-1.81	-1.70	-1.69	0.57	0.90	0.47	11.19	***
Fn So Tn	DoubleLine Core FI	DLFNX	BI	-1.18	-1.97	-2.36	0.06	1.02	0.80	10.80	***
Fn So Tn	DoubleLine Emrg Mrkt	DLENX	BW	-3.23	-5.12	-5.41	-0.53	2.10	1.13	10.23	**
Fn So Tn	DoubleLine Ttl Rtrn Bond	DLTNX	BF	0.84	0.02	-1.08	0.58	1.16	0.72	10.95	***
Fn Tn	Dreyfus Bond Mkt	DBMIX	BI	-2.26	-2.29	-2.02	0.56	0.89	0.61	10.56	***
Fn So Tn	Dreyfus GNMA	DRGMX	BU	-1.85	-1.70	-1.45	1.00	1.66	0.58	15.17	***
Fn So Tn	Dreyfus Inflation Adj	DIAVX	BI	-6.52	-7.05	-6.39	0.56	1.41	1.15	12.77	**
Fn So Tn	Dreyfus Short Term Incm	DSTIX	BS	1.19	0.25	-0.13	0.65	0.54	0.34	10.64	***
Fn So Tn	Dreyfus Short-Intrmtd Govt	DSIGX	BI	-0.57	-0.49	-0.45	-0.01	0.22	0.12	10.50	**
Fn So Tn	Dreyfus US Intrmtd	DRGIX	BI	-1.56	-1.41	-1.43	0.30	0.79	0.43	13.35	***
Fn So Tn	Dreyfus US Long	DRGBX	BL	-11.15	-10.41	-8.12	-2.47	0.33	2.04	17.43	**
Fn So Tn R2<90d	Federated High Yld	FHYTX	BH	10.61	7.64	2.80	3.36	1.37	1.37	6.58	*****
Fn So T	Federated Intrmtd Incm	FIIFX	BI	1.26	-0.16	-1.25	1.49	1.28	0.92	9.99	***
Fn S T R1<90d	Fidelity Cap/Incm	FAGIX	BH	7.82	4.23	0.58	2.09	1.35	1.42	9.54	*****
Fn S T	Fidelity GNMA	FGMNX	BU	-1.79	-1.48	-1.64	1.33	1.78	0.61	11.35	***
Fn S T	Fidelity Govt Securities	FGOVX	BU	-2.13	-2.00	-1.92	0.24	1.00	0.55	10.27	***
Fn S T R1<90d	Fidelity High Incm	SPHIX	BH	5.76	3.07	0.18	2.28	1.01	1.28	9.24	*****
Fn S T	Fidelity Intermediate Bond	FTHRX	BI	-0.36	-0.85	-1.20	0.74	0.93	0.58	10.87	***
Fn S T	Fidelity Intrm Gov	FSTGX	BU	-1.01	-0.96	-1.12	0.46	0.84	0.42	10.66	***
Fn S T	Fidelity Invst Grade Bond	FBNDX	BI	-1.65	-2.01	-1.98	0.65	1.01	0.72	7.71	***
Fn S T	Fidelity Mortgage Security	FMSFX	BU	-1.16	-1.19	-1.27	1.19	1.62	0.58	11.08	***
Fn S T R1<90d	Fidelity New Markets Income	FNMIX	BW	-3.24	-6.88	-5.20	1.07	2.12	1.90	15.91	***
Fn S T	Fidelity Short Term Bond	FSHBX	BS	0.57	0.34	0.15	0.55	0.42	0.19	8.58	*****
Fn S T	Fidelity Total Bond	FTFBX	BI	-0.81	-1.39	-1.66	0.85	1.31	0.76	10.58	***
F So Tn	Forward High Yld	AHBIX	BH	4.93	2.68	-0.24	1.26	0.39	1.12	10.33	*****
F So Tn	Forward Income Bldr	AIAIX	BF	4.54	1.13	-2.73	0.53	2.15	1.64	15.19	***
F So Tn	Forward Ivest Grade FI	AITIX	BI	-2.07	-2.80	-3.32	0.27	1.46	0.96	11.15	***
F So Tn	Forward Long/Sh Crdt	FLSRX	BF	-11.52	-13.17	-14.30	-9.70	-0.39	1.79	7.63	**
ETF	Guggnhm Blt 2015 HY	BSJF	BH	6.00	3.06	1.23	2.51	0.49	0.98	26.71	*****
F S T	Harbor Bond	HABDX	BF	-1.16	-2.04	-2.69	0.67	1.26	0.89	12.10	***
Fn So Tn	Hennessey Core Bond	HCBFX	BI	-0.33	-0.82	-1.23	1.19	1.07	0.70	9.46	***
F S Tn	Homestead Shrt Bond	HOSBX	BS	1.99	1.26	0.21	0.37	0.13	0.34	5.22	*****
Fn So Tn R2<30d	Intrepid Income	ICMYX	BH	2.09	1.12	0.18	0.21	-0.31	0.38	9.67	*****
ETF	iShares 10-20yr Trsry	TLH	BI	-6.44	-5.78	-5.34	-0.48	1.44	1.58	125.19	**
ETF	iShares 1-3yr Trsry	SHY	BS	0.24	0.23	0.12	0.29	0.22	0.09	84.47	*****
ETF	iShares 20+ yr Trsry	TLT	BL	-12.00	-10.55	-8.36	-2.93	0.66	2.39	106.40	**
ETF	iShares 3-7yr Trsry	IEI	BI	-1.30	-1.10	-1.41	0.68	1.21	0.58	121.33	***
ETF	iShares 7-10yr Trsry	IEF	BI	-4.34	-3.98	-4.09	0.05	1.85	1.18	102.11	***
ETF	iShares Agg Bond	AGG	BI	-2.02	-2.00	-2.06	0.56	1.12	0.68	107.20	***
ETF	iShares High Yld	HYG	BH	5.66	2.26	0.10	2.34	0.78	1.30	91.58	*****
ETF	iShares Inter Gov	GVI	BU	-0.84	-0.89	-1.14	0.69	0.91	0.51	110.10	***
ETF	iShares Intrntl Tbond	IGOV	BW	-0.42	-1.56	1.47	4.72	2.89	1.67	100.76	***
ETF	iShares Long Corp Bond	LQD	BL	-3.25	-3.81	-3.54	0.84	0.74	1.38	113.52	***
ETF	iShares MBS Bond	MBB	BU	-1.69	-1.16	-1.29	0.88	1.68	0.53	105.92	***
ETF	iShares Trsry Infltn	TIP	BI	-6.14	-6.47	-6.36	0.80	1.76	1.25	112.58	**
Fn So Tn	Janus Flexible Bond	JAFIX	BF	-0.22	-0.95	-1.37	0.74	0.89	0.66	10.49	***
Fn So Tn	Janus High Yield	JAHYX	BH	6.88	3.54	0.91	2.50	1.13	1.22	9.23	*****
Fn So Tn	Janus Short term Bond	JASBX	BS	1.15	0.72	0.00	0.95	0.43	0.31	3.07	*****
Fn So Tn R1<30d	Lazard High Yield	LZHOX	BH	4.66	2.27	0.00	1.37	0.20	0.97	4.96	*****
F S T R1<30d	LKCM Fixed Incm	LKFIX	BF	0.15	-0.21	-0.68	0.74	0.56	0.51	11.00	***
Fn So Tn	Loomis Sayles Bond	LSBRX	BF	5.80	2.74	0.52	2.01	2.32	1.52	15.02	*****
Fn So Tn	Managers Bond	MGFIX	BF	1.45	-0.58	-2.08	0.80	1.04	1.07	27.21	***
Fn So Tn R1<60d	Managers GblI Bond	MGG BX	BW	0.28	-1.70	-1.89	1.56	2.28	1.29	20.21	***
Fn So Tn	MetropItn High Yld	MWHYX	BH	6.32	3.65	0.55	2.17	1.15	1.26	10.37	*****
Fn So Tn	MetropItn Strtgc Incm	MWSTX	BF	4.67	2.44	0.28	0.49	0.24	0.87	8.20	*****
Fn So Tn	MetropItn Ttl Rtrn Bond	MWTRX	BF	1.14	-0.32	-1.20	1.16	1.11	0.91	10.62	***
F S T	Nicholas High Incm	NCINX	BH	5.52	3.11	0.26	1.67	0.71	1.09	9.87	*****

Bond Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	Northern Fixd Incm	NOFIX	BF	-1.62	-2.43	-2.37	0.47	0.59	0.81	10.15	***
Fn So Tn R2<30d	Northern HiYld	NHFIX	BH	6.65	3.60	0.39	1.61	0.40	1.27	7.49	*****
Fn So Tn	Northern Shrt-Intr Gov Incm	NSIUX	BS	-1.58	-1.71	-1.32	0.28	0.41	0.39	9.82	**
Fn So Tn	Northern US Gov	NOUGX	BU	-2.63	-2.63	-2.17	0.21	0.63	0.57	9.60	**
Fn So Tn	Parnassus Fixed Incm	PRFIX	BI	-2.21	-1.97	-1.55	0.11	0.74	0.66	16.99	***
Fn So Tn R2<30d C	Payden Emrg Mrk Bond	PYEMX	BW	-4.81	-8.37	-7.62	-0.35	2.75	2.05	13.57	***
Fn S Tn	Payden Gbl Flncm	PYGFX	BW	-0.21	-2.47	-2.97	0.24	0.60	1.06	8.42	***
Fn S Tn	Payden Gbl Shrt Bond	PYGSX	BW	0.99	0.20	-0.40	0.50	0.30	0.39	10.05	***
So Tn C	Payden GNMA	PYGNX	BU	-3.13	-2.78	-2.56	0.40	1.01	0.65	9.98	**
So Tn R2<30d C	Payden High Incm	PYHRX	BH	3.85	0.91	-0.99	1.29	0.78	1.24	7.12	***
Fn So Tn	Permanent ST Treasury Bill	PRTBX	BS	-0.57	-0.44	-0.30	-0.15	-0.05	0.05	65.77	**
Fn So Tn	Permanent Versatile Bond	PRVBX	BF	4.82	2.39	-0.37	0.77	0.93	0.91	61.64	*****
Fn So Tn	Pimco Commodity	PCRDY	BF	-18.25	-13.16	-12.57	3.30	-1.05	3.16	5.64	**
Fn So Tn	Pimco Emrg Mrkt	PEMDX	BW	-4.01	-7.13	-5.89	0.92	2.84	1.84	11.22	***
Fn So Tn	Pimco Foreign Bond	PFBDX	BW	-7.41	-5.49	-1.52	3.57	2.08	1.64	10.15	***
Fn So Tn	Pimco Income	PONDY	BF	7.01	3.07	0.31	1.73	1.76	1.53	12.26	*****
Fn So Tn	Pimco Low Duration	PLDDX	BS	-0.28	-0.78	-1.12	0.81	0.86	0.54	10.30	**
Fn So Tn	Pimco Real Return	PRRDY	BF	-6.56	-7.38	-7.41	1.08	2.04	1.41	11.30	**
Fn So Tn	Pimco Short Term Bond	PSHDY	BS	0.71	0.31	-0.02	0.49	0.47	0.22	9.85	*****
Fn So Tn	Pimco Total Rtrn	PTTDY	BF	-1.02	-2.10	-2.62	1.09	1.75	0.97	10.82	***
F S Tn	Price Corp Inc	PRPIX	BI	-1.03	-2.43	-2.85	0.95	1.35	1.19	9.64	***
F S Tn R2<90d	Price Emrg Mkt Bond	PREMX	BW	-4.01	-7.52	-6.20	0.19	2.54	1.96	12.64	***
F S Tn	Price GNMA	PRGMX	BU	-2.09	-1.92	-1.95	0.67	1.34	0.60	9.56	***
F S Tn R2<90d C	Price High Yield	PRHYX	BH	8.55	5.18	1.37	2.58	1.20	1.41	7.01	*****
F S Tn R2<90d	Price Intrntl Bond	RPIBX	BW	-3.37	-3.36	-0.03	3.57	2.63	1.43	9.60	***
F S Tn	Price New Income	PRCIX	BF	-2.03	-2.54	-2.58	0.38	0.98	0.75	9.41	***
F S Tn	Price Short term Bond	PRWBX	BS	0.21	-0.06	-0.25	0.38	0.34	0.23	4.79	***
F S Tn	Price Spectrum Income	RPSIX	BF	2.61	1.18	-0.45	1.75	1.58	1.09	12.82	***
F S Tn	Price Strategic Income	PRSNX	BF	1.31	-0.83	-1.85	0.82	1.52	1.08	11.50	***
F S Tn R.5<90d	Price US Bond Indx	PBDIX	BI	-1.97	-2.03	-2.07	0.40	0.97	0.64	11.04	***
F S Tn	Price US Treasury Bond Long	PRULX	BL	-11.11	-10.13	-8.11	-2.36	0.74	2.14	11.90	**
F S Tn	Price US Treasury Intermediate	PRTIX	BI	-2.98	-2.71	-2.85	0.35	1.34	0.80	5.96	***
ETF	PS Build America	BAB	B	-4.76	-6.40	-7.65	-1.91	0.54	1.58	27.29	**
ETF	PS Emrg Mrkt Bnd	PCY	BW	-6.87	-10.15	-6.16	1.28	4.21	2.64	27.34	***
ETF	PS High Yield	PHB	BH	3.45	1.18	-0.58	2.08	0.54	1.11	18.81	**
ETF	PS Laddrd 1-30 T	PLW	BF	-6.67	-5.78	-5.11	-0.79	1.07	1.46	30.20	**
ETF	PS Prfrd	PGX	BI	-1.30	-2.19	-5.02	-2.47	0.04	1.01	13.69	**
ETF	PS Short Trsry 20yr	TBF	BL	10.11	9.02	7.09	2.07	-1.11	2.36	32.03	*****
Fn So Tn	Rainier Intrmtd FI	RIMFX	BI	-0.08	-0.40	-0.87	0.86	0.89	0.52	13.04	***
F So T C	RidgeWorth Corp Bond	STICX	BL	-3.20	-3.93	-3.78	0.27	0.75	1.13	8.81	***
F So T	RidgeWorth High Incm	STHTX	BH	7.77	3.63	0.48	1.80	0.92	1.42	7.14	*****
F So T	RidgeWorth Ttl Rtrn Bnd	SAMFX	BF	-2.26	-2.58	-2.23	0.28	0.86	0.61	10.46	**
Fn So T	Rydex US Govt Bond 1.2	RYGBX	BL	-13.96	-12.70	-9.51	-3.87	0.76	3.01	14.55	**
Fn So Tn	SIT US Govt Securities	SNGVX	BU	-2.02	-2.09	-1.83	-0.35	-0.05	0.29	11.05	***
ETF	SPDR Hi Yield	JNK	BH	5.52	1.98	-0.07	2.47	0.98	1.35	39.85	***
ETF	SPDR Intrntl TBond	BWX	BW	-3.34	-3.26	0.44	4.04	2.79	1.60	58.37	***
F So Tn	SSgA Bond	SSBMX	BF	-2.98	-5.17	-5.13	-2.84	-2.01	0.94	8.78	**
Fn So Tn	SSgA HiYld	SSHXY	BH	6.38	3.06	0.28	2.03	1.15	1.33	8.45	*****
Fn So Tn	SSgA Intrmtd FI	SSINX	BI	-0.61	-2.51	-2.77	-0.79	-0.43	0.69	9.19	**
Fn So Tn	TCW Core FI	TGFNX	BI	-1.16	-1.89	-2.06	0.53	0.95	0.65	10.89	***
Fn So Tn	TCW Emrg Mrkt Incm	TGINX	BW	-1.46	-6.57	-6.68	-1.26	2.39	1.94	10.78	***
Fn So Tn	TCW HiYld	TGHNX	BH	3.78	1.66	-0.65	1.40	1.01	1.16	6.23	***
Fn So Tn	Teton Westwood Intrm Bond	WEIBX	BI	-1.86	-1.75	-1.72	0.32	0.53	0.39	11.68	**
Fn So Tn	Value Line Aggrsv Incm	VAGIX	BH	-0.45	-2.80	-3.17	0.02	0.82	0.89	4.89	***
F S T	Vanguard GNMA	VFIIX	BU	-2.02	-1.63	-1.71	1.21	1.73	0.63	10.55	***
F S T C	Vanguard High Yld Corp	VVEHX	BH	4.42	1.35	-0.44	1.80	0.99	1.21	5.93	***
F S T	Vanguard IT InvstGrd	VFICX	BI	-0.99	-1.87	-2.19	1.12	1.29	0.96	9.81	***
F S T	Vanguard IT Trsry	VFITX	BI	-2.07	-1.96	-2.20	0.56	1.47	0.72	11.34	***
F S T	Vanguard LT InvGrd	VWESX	BL	-6.45	-7.03	-6.45	-0.30	0.51	1.82	9.70	**
F S T	Vanguard LT Trsry	VUSTX	BL	-10.82	-9.83	-7.97	-2.34	0.88	2.15	11.49	**
F S T	Vanguard Short Federal	VSGBX	BS	-0.32	-0.35	-0.39	0.51	0.52	0.24	10.72	***
F S T	Vanguard ST InvstGrd	VFSTX	BS	0.94	0.39	-0.07	0.92	0.72	0.38	10.71	***
F S T	Vanguard ST Trsry	VFISX	BS	0.03	-0.02	-0.11	0.37	0.40	0.16	10.71	***
F S T	Vanguard TTL Bond Index	VBMFX	BF	-1.94	-2.04	-1.95	0.51	0.96	0.63	10.66	***
ETF	Vngrd Intrmtd Bond	BND	BI	-2.04	-2.03	-1.95	0.63	1.12	0.69	80.88	***
ETF	Vngrd ShrtTm Bond	BSV	BS	0.27	0.10	-0.11	0.66	0.51	0.26	80.37	***
Fn So Tn R2<60d	Wasatch Hsng Trsry	WHOSX	BL	-14.43	-13.31	-9.85	-3.21	0.05	2.59	15.33	**
F S T	Weitz Shr Intrmtd Incm	WEFIX	BS	1.55	0.88	-0.23	1.03	0.72	0.39	12.53	*****
Fn So Tn	Wells Fargo Govt Securities	STVSX	BU	-2.17	-1.88	-1.71	0.46	1.17	0.54	10.89	***
Fn So Tn	Wells Fargo High Income	STHYX	BH	3.98	1.32	-0.79	1.38	0.73	1.24	7.55	***
Fn So Tn	Wells Fargo Shrt HiYld	STHBX	BH	3.22	1.87	0.94	1.88	0.53	0.55	8.23	*****
Fn So Tn	Wells Fargo UltrShrt FI	STADX	BS	0.24	0.15	-0.04	0.15	0.06	0.10	8.53	***
Fn So Tn R2<90d	Westcore Flex Incm	WTLTX	BF	3.09	1.31	-0.19	0.99	0.23	0.95	8.73	***
Fn So Tn	Westcore Plus Bond	WTIBX	BI	-1.44	-1.77	-1.99	0.47	0.65	0.69	10.79	***
Fn So Tn	William Blair Incm Shares	WBRRX	BF	-1.33	-1.90	-2.00	0.53	0.77	0.66	9.18	***
Fn So Tn	Wright Total Return Bond	WTRBX	BF	-2.09	-2.24	-2.04	0.33	0.56	0.61	12.64	***
ETF	Wtree Dryfs Emrg Crrncy	CEW	B	-3.13	-4.55	-4.42	0.40	2.44	1.38	20.13	***

Fidelity Select Funds

<i>Fund Name</i>	<i>Symbol</i>	<i>Style</i>	<i>12m</i>	<i>9m</i>	<i>6m</i>	<i>3m</i>	<i>1m</i>	<i>V</i>	<i>NAV</i>	<i>Rank</i>
Fidelity Air Transport	FSAIX	EFS	45.90	31.41	11.74	10.42	8.11	3.59	52.55	***
Fidelity American Gold	FSAGX	EFS	-50.60	-42.27	-30.39	11.14	-9.50	8.78	21.35	*
Fidelity Automotive	FSAVX	EFS	63.25	39.16	29.29	13.01	6.30	3.94	54.30	*****
Fidelity Banking	FSRBX	EFS	22.48	24.41	12.73	5.04	2.57	2.89	23.98	***
Fidelity Biotechnology	FBIOX	EFS	54.67	59.60	32.59	23.79	8.86	5.42	175.47	****
Fidelity Broker & Inv.	FSLBX	EFS	36.43	28.28	14.57	6.35	4.21	3.82	64.33	***
Fidelity Bus Svc	FBSOX	EFS	33.70	34.50	17.23	12.78	6.20	3.31	33.72	****
Fidelity Chemicals	FSCHX	EFS	25.71	17.60	11.92	10.65	5.46	2.66	137.79	***
Fidelity Computers	FDCPX	EFS	12.23	18.22	6.70	6.00	1.33	3.45	67.29	**
Fidelity Constrctn & Housing	FSHOX	EFS	23.33	14.41	4.12	2.04	5.44	3.54	55.48	**
Fidelity Consumer Prdcts	FSCPX	EFS	30.40	29.23	15.85	8.28	5.91	2.84	32.82	****
Fidelity Consumer Staples	FDFAX	EFS	14.50	14.16	1.90	2.65	2.24	2.61	89.02	**
Fidelity Cyclical	FCYIX	EFS	30.99	25.20	11.21	9.54	6.01	3.11	31.22	***
Fidelity Defense & Aero	FSDAX	EFS	39.72	31.14	17.87	11.41	7.25	2.99	113.25	*****
Fidelity Devlp Communications	FSDCX	EFS	26.15	19.50	13.57	9.83	5.52	4.03	27.70	***
Fidelity Electronics	FSELX	EFS	29.95	27.85	13.99	8.60	4.78	3.64	58.36	***
Fidelity Energy	FSENX	EFS	17.71	20.26	8.47	9.56	4.27	2.82	60.98	***
Fidelity Energy Services	FSESX	EFS	21.33	24.66	11.40	10.34	4.66	3.34	83.15	***
Fidelity Environmental	FSLEX	EFS	33.73	23.54	13.25	10.22	6.10	2.93	21.03	***
Fidelity Financial Svcs	FIDSX	EFS	26.32	20.07	11.85	5.29	3.33	2.93	74.08	***
Fidelity Health Care	FSPHX	EFS	36.18	38.10	20.53	14.20	5.25	3.65	180.98	****
Fidelity Home Finance	FSVLX	EFS	27.55	23.24	11.33	6.34	4.16	2.75	16.77	***
Fidelity Industrial Equipment	FSCGX	EFS	23.63	19.11	9.67	9.42	5.93	3.07	43.91	***
Fidelity Industrial Materials	FSDPX	EFS	15.98	12.39	6.26	9.19	4.05	2.52	80.16	***
Fidelity Insurance	FSPCX	EFS	33.91	29.74	13.12	5.86	5.81	3.00	65.41	***
Fidelity Leisure	FDLSX	EFS	28.57	26.79	12.19	8.38	4.99	3.64	124.55	***
Fidelity Med Delivery	FSHCX	EFS	21.03	22.52	13.94	5.65	2.31	2.85	69.00	***
Fidelity Multimedia	FBMPX	EFS	35.11	31.44	15.33	8.85	7.24	3.24	75.38	***
Fidelity Natural Gas	FSNGX	EFS	18.09	19.58	8.24	12.14	4.27	2.78	36.87	***
Fidelity Natural Rsrcls	FNARX	EFS	13.44	16.47	7.13	11.42	3.90	3.06	37.56	**
Fidelity Pharma	FPHAX	EFS	24.24	25.87	11.69	7.44	3.50	2.57	18.62	***
Fidelity Retailing	FSRPX	EFS	31.67	30.94	21.29	11.28	6.18	3.28	81.38	****
Fidelity Software & Comptr	FSCSX	EFS	28.50	32.51	20.30	12.76	6.91	3.18	109.04	****
Fidelity Technology	FSPTX	EFS	16.94	20.81	15.22	12.05	5.61	2.68	121.32	***
Fidelity Telecommunications	FSTCX	EFS	12.98	14.19	8.45	3.26	4.31	2.96	57.88	**
Fidelity Transportation	FSRFX	EFS	41.30	30.58	10.09	8.13	5.86	3.35	66.63	***
Fidelity Utilities	FSUTX	EFS	14.30	14.58	0.25	3.56	3.23	3.36	64.91	*
Fidelity Wireless	FWRLX	EFS	19.87	17.01	9.85	9.73	6.48	2.59	9.70	***

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

ETFs sorted by Bond or Equity Class then Rank

Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Guggnhm Blt 2015 HY	BSJF	BH	6.00	3.06	1.23	2.51	0.49	0.98	26.71	*****
iShares 1-3yr Trsry	SHY	BS	0.24	0.23	0.12	0.29	0.22	0.09	84.47	*****
iShares High Yld	HYG	BH	5.66	2.26	0.10	2.34	0.78	1.30	91.58	*****
PS Short Trsry 20yr	TBF	BL	10.11	9.02	7.09	2.07	-1.11	2.36	32.03	*****
iShares 3-7yr Trsry	IEI	BI	-1.30	-1.10	-1.41	0.68	1.21	0.58	121.33	***
iShares 7-10yr Trsry	IEF	BI	-4.34	-3.98	-4.09	0.05	1.85	1.18	102.11	***
iShares Agg Bond	AGG	BI	-2.02	-2.00	-2.06	0.56	1.12	0.68	107.20	***
iShares Inter Gov	GVI	BU	-0.84	-0.89	-1.14	0.69	0.91	0.51	110.10	***
iShares Intrntl Tbond	IGOV	BW	-0.42	-1.56	1.47	4.72	2.89	1.67	100.76	***
iShares Long Corp Bond	LQD	BL	-3.25	-3.81	-3.54	0.84	0.74	1.38	113.52	***
iShares MBS Bond	MBB	BU	-1.69	-1.16	-1.29	0.88	1.68	0.53	105.92	***
PS Emrg Mrkt Bnd	PCY	BW	-6.87	-10.15	-6.16	1.28	4.21	2.64	27.34	***
PS High Yield	PHB	BH	3.45	1.18	-0.58	2.08	0.54	1.11	18.81	***
SPDR Hi Yield	JNK	BH	5.52	1.98	-0.07	2.47	0.98	1.35	39.85	***
SPDR Intrntl T Bond	BWX	BW	-3.34	-3.26	0.44	4.04	2.79	1.60	58.37	***
Vngrd Intrm dt Bond	BND	BI	-2.04	-2.03	-1.95	0.63	1.12	0.69	80.88	***
Vngrd ShrtTm Bond	BSV	BS	0.27	0.10	-0.11	0.66	0.51	0.26	80.37	***
W tree Dryfs Emrg Crrncy	CEW	B	-3.13	-4.55	-4.42	0.40	2.44	1.38	20.13	***
iShares 10-20yr Trsry	TLH	BI	-6.44	-5.78	-5.34	-0.48	1.44	1.58	125.19	**
iShares 20+ yr Trsry	TLT	BL	-12.00	-10.55	-8.36	-2.93	0.66	2.39	106.40	**
iShares Trsry Infltn	TIP	BI	-6.14	-6.47	-6.36	0.80	1.76	1.25	112.58	**
PS Build America	BAB	B	-4.76	-6.40	-7.65	-1.91	0.54	1.58	27.29	**
PS Laddrd 1-30 T	PLW	BF	-6.67	-5.78	-5.11	-0.79	1.07	1.46	30.20	**
PS Prfrd	PGX	BI	-1.30	-2.19	-5.02	-2.47	0.04	1.01	13.69	**
iShares Russel Micro	IWC	ESC	31.47	31.56	17.11	11.29	6.55	3.38	68.49	*****
Select SPDR Cnsmr Disc	XLY	EA	31.23	28.60	14.76	7.50	5.11	2.99	60.63	*****
Select SPDR Indl	XLI	EA	29.19	23.61	11.70	8.84	5.38	2.61	46.41	*****
iShares DJ Sclt Div	DVY	EGI	18.14	17.93	5.52	3.64	2.52	2.21	66.34	***
iShares EAFE Indx	EFA	EW	24.12	14.46	10.34	11.34	7.82	3.09	63.80	***
iShares Europe 350	IEV	EW	24.36	14.86	13.68	13.86	7.27	3.35	44.12	***
iShares Russel 2000	IWM	ESC	29.80	27.35	13.39	10.39	6.21	3.22	106.61	***
iShares Russel MidVal	IWS	EV	27.12	22.34	7.43	5.73	3.84	2.67	60.91	***
iShares Sclt Div	IDV	ELC	20.71	12.68	10.23	15.18	7.67	3.30	36.26	***
PS Dymc Mrkt	PWC	ELC	27.15	24.87	8.70	8.11	4.30	3.22	60.63	***
PS Dymc OTC	PWO	ESC	29.67	30.33	15.85	8.95	5.25	3.46	62.58	***
PS High Yield Eqty	PEY	EMC	19.10	20.65	6.45	3.92	3.59	2.51	11.05	***
PS QQQ	QQQ	ELC	16.32	21.78	14.73	10.68	4.52	2.66	78.88	***
Select SPDR Dividend	SDY	EGI	21.26	19.94	5.13	3.98	3.03	2.48	68.94	***
Select SPDR Financls	XLF	EA	29.47	22.38	9.78	2.37	2.42	3.25	19.91	***
Select SPDR Health	XLV	EA	27.90	27.98	10.45	6.26	2.78	2.73	50.59	***
Select SPDR Matrls	XLB	EA	16.54	13.23	8.04	9.54	3.91	2.57	42.01	***
SPDR DJ Gbl Titans	DGT	EW	22.69	16.29	10.35	9.53	6.01	2.68	64.35	***
SPDR Euro Stoxx 50	FEZ	EW	27.71	13.73	19.06	15.94	8.90	4.57	38.41	***
SPDR S&P 500	SPY	ELC	18.68	19.13	7.80	4.73	2.66	2.41	168.01	***
Vngrd Large Cap	VV	ELC	20.26	20.38	8.85	5.86	3.44	2.47	77.34	***
Vngrd Small Cap	VB	ESC	30.27	26.71	12.44	9.37	5.85	3.08	102.49	***
Vngrd TTL Stock	VTI	ELC	21.59	21.31	9.31	6.54	3.90	2.58	87.65	***
W tree DEFA	DWM	EW	23.69	14.78	10.54	13.08	8.12	3.17	51.70	***
W tree Intrntl SC Div	DLS	EW	32.77	19.61	12.00	15.66	8.86	3.50	60.09	***
W tree LrgCap Div	DLN	ELC	15.29	16.33	5.26	2.99	2.08	2.07	61.21	***
W tree Sml Cap Div	DES	ESC	28.11	25.25	11.17	8.00	5.61	2.99	62.63	***
W tree Ttl Div	DTD	ELC	16.64	17.08	5.57	3.01	2.53	2.11	61.78	***
Currency Euro	FXE	EC	4.82	2.21	5.32	3.82	2.30	1.85	133.85	**
Guggnhm Multi Ast In	CVY	EV	10.95	11.46	1.05	2.29	1.63	2.07	23.71	**
iShares Canada	EW C	EW	1.86	0.84	0.45	8.26	3.36	2.39	28.31	**
iShares China	FXI	EW	10.25	-5.91	3.06	14.02	5.55	4.49	37.08	**
iShares Cohen&Str REIT	ICF	ERE	1.06	-0.68	-6.06	-4.64	1.94	2.67	76.88	**
iShares Emrg Mrkt Stk	EEM	EW	0.53	-6.91	-3.47	5.87	7.21	2.70	40.76	**
iShares Latin Amr	ILF	EW	-7.47	-11.14	-10.76	4.11	9.37	3.45	38.27	**
iShares Mexico	EW W	EW	-1.35	-8.76	-13.73	-2.08	3.77	3.54	63.89	**
iShares Prfrd	PFF	EGI	0.64	-0.94	-3.84	-2.05	0.68	1.04	38.00	**
iShares REIT	IYR	ERE	2.10	0.40	-7.34	-3.97	2.49	2.66	63.79	**
PS Energy	DBE	EA	-0.95	0.79	-3.26	3.64	-4.41	3.63	28.16	**
PS Oil	DBO	EA	5.09	5.78	1.63	5.86	-0.29	3.78	27.44	**
Select SPDR Cnsmr Stpl	XLP	EA	13.62	15.34	0.72	0.33	0.73	2.58	39.80	**
Select SPDR Enrgy	XLE	EA	14.53	17.17	5.04	5.89	1.64	2.71	82.91	**
Select SPDR Technlgy	XLK	EA	5.49	12.08	6.39	4.74	2.04	2.32	32.04	**
Select SPDR Utilities	XLU	EA	5.82	9.03	-3.46	-0.69	0.19	3.42	37.37	**
SPDR DJ Industrials	DIA	ELC	15.21	17.43	4.92	2.04	2.13	2.42	151.00	**
SPDR W lsh REIT	RWR	ERE	3.69	1.36	-5.23	-3.98	2.43	2.71	72.93	**
Vngrd Emrg Mrkt	VWO	EW	-0.50	-7.73	-4.35	4.31	7.30	2.80	40.14	**
W tree Emrg Mrkt EI	DEM	EW	0.29	-6.22	-2.82	8.53	8.39	2.96	51.69	**
W tree Eqty Income	DHS	EGI	13.96	16.27	3.12	1.29	1.85	2.31	51.95	**
iShares Gold	IAU	EG	-25.36	-20.82	-16.95	7.51	-4.73	4.33	12.89	**
iShares Silver	SLV	EG	-37.57	-28.84	-23.81	10.17	-7.52	7.87	20.90	*
PS Agrcltr	DBA	EA	-14.01	-9.52	-2.36	1.57	0.84	2.24	25.29	*
PS Comm dity	DBC	EC	-10.18	-7.27	-5.68	2.51	-3.38	2.95	25.76	*
PS Gold	DGL	EG	-26.70	-21.94	-17.82	7.41	-4.95	4.45	44.77	*
PS Short Dow 30	DOG	EC	-15.05	-16.02	-5.77	-2.50	-2.46	2.44	28.89	*
PS Silver	DBS	EG	-39.01	-30.37	-24.88	11.37	-8.00	8.25	36.45	*
SPDR Gold	GLD	EG	-25.43	-20.89	-17.02	7.61	-4.78	4.34	128.18	*
W tree India	EPI	EW R	-18.33	-20.24	-14.03	-5.05	10.81	6.04	15.32	*

American Century Funds Alphabetically

<i>Legend</i>	<i>Fund Name</i>	<i>Symbol</i>	<i>Style</i>	<i>12m</i>	<i>9m</i>	<i>6m</i>	<i>3m</i>	<i>1m</i>	<i>V</i>	<i>NAV</i>	<i>Rank</i>
Fn So Tn	AmCent Divrs Bond	ADFIX	BI	-2.54	-2.69	-2.58	0.20	0.66	0.66	10.69	**
Fn So Tn R2<60d	AmCent Emrg Mrkt	TWMIX	EW	3.45	-4.54	-3.91	3.47	6.23	2.65	8.36	**
Fn So Tn	AmCent Equity Growth	BEQGX	ELC	20.12	19.72	8.39	5.05	2.78	2.48	29.02	***
Fn So Tn C	AmCent Equity Income	TWEIX	EGI	12.49	12.63	3.54	1.38	2.22	1.84	8.72	***
Fn So Tn R1<60d	AmCent Global Gold	BGEIX	EG	-50.55	-42.96	-30.93	5.45	-10.25	8.54	10.25	*
Fn So Tn R2<60d	AmCent Global Grth	TWGGX	EW	20.83	19.59	12.14	10.33	6.79	2.37	11.64	****
Fn So Tn	AmCent GNMA Income	BGNMX	BU	-2.38	-2.10	-2.19	0.53	1.23	0.61	10.74	***
Fn So Tn C	AmCent Grwth Investors	TWCGX	ELC	16.06	18.27	9.51	7.91	4.92	2.34	31.79	***
Fn So Tn	AmCent Hertg Investors	TWHIX	EMC	21.65	23.28	12.58	10.94	4.61	2.48	27.48	****
Fn So Tn	AmCent High Yld	ABHIX	BH	5.57	2.44	0.02	1.47	0.33	1.20	6.14	****
So Tn	AmCent Income & Growth	BIGRX	EGI	21.30	22.05	9.55	4.51	2.63	2.45	32.79	***
Fn So Tn	AmCent Inf Adj B	ACITX	BU	-6.35	-6.85	-6.50	0.74	1.50	1.22	12.19	**
Fn So Tn	AmCent Intl Bond	BEGBX	BW	-4.55	-4.18	0.07	3.70	2.71	1.36	14.00	***
Fn So Tn R2<60d	AmCent Intl Discv	TWEGX	EW	23.09	18.78	13.20	11.93	7.52	2.76	12.01	***
Fn So Tn R2<60d	AmCent Intl Grth	TWIEX	EW	22.70	14.54	9.77	9.68	7.09	2.90	13.14	***
Fn So Tn	AmCent Lrg Co Value	ALVIX	ELC	20.58	19.88	8.47	3.36	2.10	2.49	7.44	***
Fn So Tn	AmCent Midcap Value	ACMVX	EMC	24.64	20.40	7.89	4.54	3.44	2.32	15.56	***
Fn So Tn	AmCent One Ch Very Consvrt	AONIX	HB	2.36	2.03	0.05	1.58	1.32	0.88	11.55	**
Fn So Tn	AmCent Real Estate	REACX	ERE	2.88	0.43	-5.54	-2.86	3.67	2.74	23.49	**
Fn So Tn	AmCent Select Investors	TWCIX	ELC	12.82	16.70	9.81	8.64	4.63	2.56	50.81	***
Fn So Tn	AmCent Small Co	ASQIX	ESC	32.55	29.94	14.34	9.49	5.32	3.31	11.32	***
Fn So Tn R2<60d	AmCent SmlCap Grth	ANOIX	ESC	31.87	31.44	15.98	12.77	7.35	3.10	11.83	****
Fn So Tn	AmCent Strtgc Agg	TWSAX	HB	14.41	12.62	5.99	5.61	3.91	1.98	9.03	***
Fn So Tn	AmCent Strtgc Consvrtv	TWSCX	HB	6.50	5.83	2.11	3.13	2.45	1.28	6.06	***
Fn So Tn	AmCent Ultra Investors	TWCUX	EMC	21.47	24.12	16.05	12.93	5.69	2.71	32.32	****
Fn So Tn	AmCent US Govt Short	TWUSX	BS	-0.53	-0.48	-0.48	0.04	0.00	0.10	9.65	**
Fn So Tn	AmCent Utilities Income	BULIX	EGI	7.85	13.28	0.99	-0.51	1.29	3.27	16.66	**
Fn So Tn	AmCent Value	TWVLX	EV	21.03	19.81	7.14	3.50	2.13	2.40	7.59	***
Fn So Tn R2<60d	AmCent Veedot	AMVIX	ESC	26.83	25.91	12.63	5.75	4.34	2.53	8.65	****
Fn So Tn	AmCent Vista Investors	TWCVX	ESC	22.47	22.82	12.08	10.10	4.76	2.64	21.80	***

Fidelity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn S T R 1.5<90d	Fidelity Aggrsv Grth	FDEGX	EA	28.06	25.59	12.35	8.33	4.75	2.58	26.01	****
Fn S T R 1<30d	Fidelity Aggrsv Intl	FIVFX	EW	20.54	12.55	5.97	8.86	7.43	2.80	15.61	***
Fn S T	Fidelity AM Eqty 20%	FASIX	HA	3.79	3.27	1.41	2.43	1.72	0.81	13.44	***
Fn S T	Fidelity AM Eqty 50%	FASMX	HA	10.38	9.21	4.94	5.16	3.30	1.44	17.84	***
Fn S T	Fidelity AM Eqty 70%	FASGX	HA	14.89	13.32	7.32	6.91	4.19	1.90	19.65	****
Fn S T	Fidelity AM Eqty 85%	FAMRX	HA	18.52	16.67	9.26	8.19	4.82	2.20	16.52	****
Fn S T	Fidelity Balanced	FBALX	HB	12.55	12.31	6.05	5.08	2.97	1.73	22.50	***
Fn S T	Fidelity Blue Chip Growth	FBGRX	ELC	24.66	26.03	15.57	11.03	4.83	2.92	58.41	***
Fn S T R 1<90d	Fidelity Cap/Incm	FAGIX	BH	7.82	4.23	0.58	2.09	1.35	1.42	9.54	****
Fn S T	Fidelity Capital Appreciation	FDCAX	ELC	24.26	22.50	11.01	8.63	4.93	2.76	35.99	***
Fn S T	Fidelity Contra	FCNTX	ELC	19.46	21.38	11.18	8.94	5.19	2.56	93.30	***
Fn S T	Fidelity Convertible Securities	FCV SX	EGI	23.17	16.46	8.03	5.57	4.31	2.53	29.77	***
Fn S T	Fidelity Disciplined Equity	FDEQX	ELC	22.33	22.04	9.26	6.82	3.41	2.60	29.74	***
Fn S T R 1<30d	Fidelity Diversified Intl	FDIVX	EW	21.40	15.56	10.68	10.16	7.19	2.94	34.60	***
Fn S T	Fidelity Dividend Growth	FDGFX	ELC	21.45	20.03	9.75	7.84	4.27	2.66	33.19	***
Fn S T R 1.5<90d	Fidelity Emrg Asia	FSEAX	EWR	5.78	-1.17	-0.87	5.50	6.26	2.65	29.54	**
Fn S T R 1.5<90d	Fidelity Emrg Mrkt	FEMKX	EW	6.15	0.04	-1.94	4.59	7.75	2.56	23.22	**
Fn S T	Fidelity Equity Income II	FEQTX	HGI	18.02	18.23	6.24	3.42	2.61	2.15	22.80	***
Fn S T R 1<30d	Fidelity Europe	FIEUX	EWR	25.68	16.52	11.97	11.21	5.78	3.14	36.40	***
Fn S T R 1<30d	Fidelity Europe Cap App	FECA X	EWR	26.25	15.98	11.92	11.25	5.80	3.28	22.06	***
Fn S T R .75<30d	Fidelity Export & Multintl	FEXPX	ELC	14.58	15.17	5.39	4.52	3.24	2.21	25.21	***
Fn S T C	Fidelity Fifty	FFTYX	EV	26.48	25.95	13.83	10.57	5.61	2.59	25.43	****
Fn S T	Fidelity Fund	FFIDX	ELC	16.56	17.07	6.73	5.41	4.03	2.37	39.80	***
Fn S T R 1<30d	Fidelity Global Balanced	FGBLX	HGI	12.07	10.47	6.64	7.71	4.44	1.77	25.85	***
Fn S T	Fidelity GNMA	FGMNX	BU	-1.79	-1.48	-1.64	1.33	1.78	0.61	11.35	***
Fn S T	Fidelity Govt Securities	FGOVX	BU	-2.13	-2.00	-1.92	0.24	1.00	0.55	10.27	***
Fn S T	Fidelity Growth & Income	FGRIX	EGI	23.22	22.05	10.37	5.62	3.00	2.58	25.73	***
Fn S T C	Fidelity Growth Company	FDGRX	ELC	24.33	27.40	17.43	13.04	5.68	3.05	118.77	***
Fn S T R 1<90d	Fidelity High Incm	SPHIX	BH	5.76	3.07	0.18	2.28	1.01	1.28	9.24	****
Fn S T	Fidelity Independence	FDFFX	ELC	27.78	25.62	13.81	11.43	5.68	3.26	32.56	***
Fn S T	Fidelity Intermediate Bond	FTHRX	BI	-0.36	-0.85	-1.20	0.74	0.93	0.58	10.87	***
Fn S T	Fidelity Intrm Gov	FSTGX	BU	-1.01	-0.96	-1.12	0.46	0.84	0.42	10.66	***
Fn S T R 1<30d	Fidelity Intrntl Discvry	FIGRX	EW	23.01	16.09	10.32	10.67	7.63	3.08	38.39	***
Fn S T	Fidelity Invst Grade Bond	FBNDX	BI	-1.65	-2.01	-1.98	0.65	1.01	0.72	7.71	***
Fn S T R 1.5<90d	Fidelity Japan	FJPNX	EWR	31.10	22.79	9.83	6.25	8.94	3.81	12.07	***
Fn S T R 1.5<90d	Fidelity Latin America	FLATX	EWR	-11.87	-14.73	-13.21	1.49	7.90	3.32	39.49	*
Fn S T R 1.5<90d	Fidelity Levrg Co Stk	FLVCX	EMC	32.34	24.42	10.74	7.30	4.59	2.97	39.93	***
Fn S T R 1.5<90d	Fidelity Low Priced Stock	FLPSX	ESC	28.53	24.52	12.81	8.01	4.70	2.56	46.85	****
Fn S T	Fidelity LrgCap Stock	FLCSX	ELC	26.61	25.26	13.07	7.76	3.43	2.85	25.00	***
Fn S T	Fidelity Magellan	FMAGX	EMC	21.31	22.39	12.15	9.05	4.21	2.66	89.26	***
Fn S T	Fidelity Mega Cap	FGRTX	ELC	20.96	20.70	10.31	5.53	2.66	2.54	14.26	***
Fn S T R .75<30d	Fidelity Mid Cap Stock	FMCSX	EMC	27.69	28.32	13.42	10.30	5.57	2.90	37.36	****
Fn S T	Fidelity Mortgage Security	FMSFX	BU	-1.16	-1.19	-1.27	1.19	1.62	0.58	11.08	***
Fn S T R 1<90d	Fidelity New Markets Income	FNMIX	BW	-3.24	-6.88	-5.20	1.07	2.12	1.90	15.91	***
Fn S T	Fidelity New Millennium	FMLX	ELC	24.74	25.28	12.37	9.05	4.92	2.66	37.96	***
Fn S T	Fidelity OTC	FOCPX	ESC	33.78	35.66	26.63	16.55	4.57	3.38	75.32	*****
Fn S T R 1<30d	Fidelity Overseas	FOSFX	EW	24.86	17.05	10.81	10.55	6.80	2.91	37.83	***
Fn S T R 1.5<90d	Fidelity Pacific Basin	FPBFX	EWR	26.78	22.76	10.69	10.69	9.43	3.53	30.64	***
Fn S T	Fidelity Puritan	FPURX	HGI	12.60	12.43	6.30	5.69	3.19	1.74	21.65	***
Fn S T R .75<90d	Fidelity Real Estate	FRESX	ERE	4.56	2.34	-4.83	-3.28	3.03	2.75	32.50	**
Fn S T	Fidelity Short Term Bond	FSHBX	BS	0.57	0.34	0.15	0.55	0.42	0.19	8.58	****
Fn S T R 2<90d	Fidelity Small Cap Stock	FSLCX	ESC	21.31	20.64	10.27	9.88	6.09	2.78	20.57	***
Fn S T R 1.5<90d C	Fidelity Small Cap Value	FCPVX	ESC	33.61	25.33	7.58	7.80	4.10	3.20	18.98	***
Fn S T	Fidelity Stock Slctr AllCap	FDSSX	ELC	23.36	22.75	11.74	8.59	4.61	2.56	34.75	***
Fn S T R 1.5<90d	Fidelity Stock Slctr SmCap	FDSCX	ESC	26.05	25.92	12.44	9.76	5.59	2.88	25.31	***
Fn S T	Fidelity Total Bond	FTBFX	BI	-0.81	-1.39	-1.66	0.85	1.31	0.76	10.58	***
Fn S T	Fidelity Trend	FTRNX	ELC	20.62	21.55	13.05	10.57	5.37	2.55	88.82	***
Fn S T	Fidelity Utilities	FUIX	EGI	12.01	13.02	2.76	4.04	3.89	3.08	20.83	**
Fn S T	Fidelity Value	FDVLX	EV	31.03	25.44	10.64	7.23	4.68	2.87	95.76	***
Fn S T	Fidelity Value Strategies	FSLSX	EV	25.78	19.14	8.20	6.07	3.37	2.69	37.72	***
Fn S T R 1<30d	Fidelity Worldwide	FWWFX	EW	24.73	20.84	12.03	11.02	6.36	2.70	24.59	***

T. Rowe Price Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S Tn	Price Balanced	RPBAX	HB	13.48	11.69	6.04	5.65	3.35	1.75	22.82	***
F S Tn	Price Blue Chip Growth	TRBCX	ELC	24.49	25.53	16.07	11.94	6.55	2.81	57.28	****
F S Tn	Price Capital Appreciation	PRWCX	HGI	17.28	15.19	7.01	4.48	2.23	1.79	25.63	****
F S Tn	Price Capital Opportunity	PRCOX	ELC	19.47	20.04	8.78	5.82	3.44	2.43	19.83	***
F S Tn	Price Corp Inc	PRPIX	BI	-1.03	-2.43	-2.85	0.95	1.35	1.19	9.64	***
F S Tn R1<90d C	Price Diversfd SmlCap Grth	PRDSX	ESC	33.76	31.94	17.22	13.52	6.63	2.97	23.01	*****
F S Tn	Price Dividend Growth	PRDGX	EGI	19.60	18.88	7.60	4.71	3.32	2.22	31.10	***
F S Tn R2<90d	Price Emrg Mkt Bond	PREMX	BW	-4.01	-7.52	-6.20	0.19	2.54	1.96	12.64	***
F S Tn R2<90d C	Price Emrg Mkt Stk	PRMSX	EW	-0.21	-6.02	-3.82	3.46	7.85	2.57	32.01	**
F S Tn	Price Equity Income	PRFDX	EGI	21.09	18.81	6.85	4.11	2.50	2.32	31.15	***
F S Tn R2<90d	Price European Stock	PRESX	EWR	30.47	22.63	17.43	13.83	7.08	3.03	19.67	****
F S Tn R2<90d	Price Gbl LrgCap	RPGEX	EW	15.62	11.69	5.47	7.60	6.92	2.61	20.25	***
F S Tn R2<90d	Price Gbl Stk	PRGSX	EW	26.13	21.49	13.66	13.25	7.29	2.86	22.22	***
F S Tn	Price GNMA	PRGMX	BU	-2.09	-1.92	-1.95	0.67	1.34	0.60	9.56	***
F S Tn	Price Growth & Income	PRGIX	EGI	20.14	19.72	9.22	6.25	3.66	2.33	26.88	***
F S Tn	Price Growth Stock	PRGFX	ELC	23.03	24.33	15.41	11.86	6.77	2.66	46.97	****
F S Tn R2<90d C	Price High Yield	PRHYX	BH	8.55	5.18	1.37	2.58	1.20	1.41	7.01	*****
F S Tn R2<90d	Price Intrntl Bond	RPIBX	BW	-3.37	-3.36	-0.03	3.57	2.63	1.43	9.60	***
F S Tn R2<90d C	Price Intrntl Discovery	PRIDX	EW	22.77	16.53	9.90	10.42	7.20	2.57	53.72	***
F S Tn R2<90d	Price Intrntl Grth Incm	TRIGX	HGI	22.33	15.05	10.28	10.69	6.42	2.73	14.91	***
F S Tn R2<90d	Price Intrntl Stock	PRITX	EW	15.47	9.44	6.78	9.75	7.28	2.51	15.76	***
F S Tn R2<90d	Price Japan	PRJPX	EWR	32.76	27.16	12.90	7.40	9.01	3.73	10.16	***
F S Tn R2<90d	Price Latin America	PRLAX	EWR	-7.09	-12.49	-12.30	4.19	10.67	3.72	33.29	**
F S Tn C	Price Mid Cap Growth	RPMGX	EMC	29.01	26.92	13.42	10.41	5.26	2.84	71.67	****
F S Tn C	Price Mid Value	TRMCX	EV	23.34	20.51	7.54	6.27	4.51	2.69	28.97	***
F S Tn	Price New America Growth	PRWAX	EMC	24.78	23.78	14.26	12.13	6.54	2.51	44.46	****
F S Tn R2<90d C	Price New Asia	PRASX	EWR	1.72	-3.39	-3.10	2.46	6.01	2.31	16.24	**
F S Tn C	Price New Era	PRNEX	EA	9.75	9.76	2.95	8.85	3.35	2.52	46.00	**
F S Tn C	Price New Horizons	PRNHX	ESC	36.10	37.17	20.95	14.32	6.41	3.10	45.50	*****
F S Tn	Price New Income	PRCIX	BF	-2.03	-2.54	-2.58	0.38	0.98	0.75	9.41	***
F S Tn R1<90d	Price REIT	TRREX	ERE	3.41	1.98	-3.71	-2.88	2.76	2.60	21.21	**
F S Tn C	Price Science & Technology	PRSCX	EA	27.08	26.57	17.82	11.35	4.52	3.13	34.44	***
F S Tn	Price Short term Bond	PRWBX	BS	0.21	-0.06	-0.25	0.38	0.34	0.23	4.79	***
F S Tn C	Price Small Cap Stock	OTCFX	ESC	29.00	26.77	12.67	9.55	5.58	2.86	43.14	****
F S Tn R1<90d C	Price Small Cap Value	PRSVX	ESC	26.29	20.96	9.04	7.93	5.97	2.68	47.38	***
F S Tn	Price Spectrum Growth	PRSGX	EMC	21.07	18.30	10.02	8.87	5.57	2.47	22.95	***
F S Tn	Price Spectrum Income	RPSIX	BF	2.61	1.18	-0.45	1.75	1.58	1.09	12.82	***
F S Tn	Price Strategic Income	PRSNX	BF	1.31	-0.83	-1.85	0.82	1.52	1.08	11.50	***
F S Tn R.5<90d	Price US Bond Indx	PBDIX	BI	-1.97	-2.03	-2.07	0.40	0.97	0.64	11.04	***
F S Tn	Price US Treasury Bond Long	PRULX	BL	-11.11	-10.13	-8.11	-2.36	0.74	2.14	11.90	**
F S Tn	Price US Treasury Intermediate	PRTIX	BI	-2.98	-2.71	-2.85	0.35	1.34	0.80	5.96	***
F S Tn	Price Value	TRVLX	EV	27.58	24.18	9.93	5.54	3.12	2.74	32.76	***

Vanguard Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Vanguard Balanced	VBINX	HB	11.11	10.93	4.17	3.44	2.11	1.59	26.13	***
F S T	Vanguard Cap Value	VCVLX	EGI	40.20	31.38	16.28	7.85	5.43	3.33	14.57	****
F S T C	Vanguard Convertible Securities	VCVSX	EGI	16.83	14.43	7.44	5.21	2.65	1.88	14.34	***
F S T	Vanguard Dev Mrkt	VDMIX	EW	24.10	15.38	10.40	11.61	7.55	3.07	11.25	***
F S T	Vanguard Div Grth	VDIGX	ELC	20.01	20.50	8.56	4.58	3.12	2.12	19.86	***
F S T	Vanguard Equity Income	VEIPX	EGI	18.73	18.63	6.63	2.95	2.10	2.17	28.26	***
F S T	Vanguard European Index	VEURX	EWR	24.41	15.46	13.16	13.29	6.88	3.24	29.22	***
F S T	Vanguard Explorer	VEXPX	ESC	35.52	31.91	17.17	11.70	5.96	3.22	104.83	****
F S T	Vanguard Extended Mrkt Index	VEXMX	EMC	31.33	27.33	12.81	10.19	5.99	3.01	58.39	****
F S T	Vanguard Global Eqty	VHGEX	EW	22.71	17.51	8.51	7.81	5.68	2.50	21.94	***
F S T	Vanguard GNMA	VFIIX	BU	-2.02	-1.63	-1.71	1.21	1.73	0.63	10.55	***
F S T	Vanguard Grth Eqty	VGEQX	ELC	19.82	21.01	11.39	9.18	4.35	2.59	14.86	***
F S T	Vanguard Grwth & Incm	VQNPX	EGI	19.54	19.77	8.37	5.08	2.91	2.46	36.02	***
F S T C	Vanguard High Yld Corp	VWEHX	BH	4.42	1.35	-0.44	1.80	0.99	1.21	5.93	***
F S T	Vanguard High Yld Dividend	VHDYX	EV	17.57	18.94	6.32	2.53	2.30	2.17	22.76	***
F S T	Vanguard Intl Expl	VINEX	EW	27.59	20.94	13.31	12.45	7.30	2.57	17.79	****
F S T	Vanguard Intl Growth	VWIGX	EW	22.39	14.58	11.18	13.64	8.13	2.95	22.08	***
F S T	Vanguard Intl Value	VTRIX	EW	23.65	14.18	11.56	11.81	7.49	2.98	35.60	***
F S T	Vanguard IT InvstGrd	VFICX	BI	-0.99	-1.87	-2.19	1.12	1.29	0.96	9.81	***
F S T	Vanguard IT Trsry	VFITX	BI	-2.07	-1.96	-2.20	0.56	1.47	0.72	11.34	***
F S T	Vanguard LT InvGrd	VWESX	BL	-6.45	-7.03	-6.45	-0.30	0.51	1.82	9.70	**
F S T	Vanguard LT Trsry	VUSTX	BL	-10.82	-9.83	-7.97	-2.34	0.88	2.15	11.49	**
F S T	Vanguard MidCap Index	VIMSX	EMC	27.76	24.32	10.13	7.63	4.53	2.67	27.93	***
F S T	Vanguard Morgan Growth	VMRGX	ELC	20.69	21.91	11.85	8.64	4.70	2.67	24.26	***
F S T	Vanguard Pacific Index	VPACX	EWR	23.72	15.37	5.66	9.17	8.55	3.03	11.56	***
S T	Vanguard PRIMECAP	VPMCX	ELC	29.63	26.39	10.71	7.29	4.98	2.68	87.83	****
F S T	Vanguard REIT	VGSIX	ERE	5.59	3.07	-4.58	-3.01	3.28	2.81	21.96	**
F S T	Vanguard Short Federal	VSGBX	BS	-0.32	-0.35	-0.39	0.51	0.52	0.24	10.72	***
F S T	Vanguard Slctd Value	VASVX	EV	32.54	29.17	14.78	9.58	5.00	2.55	27.10	*****
F S T	Vanguard SmlCap Grwth	VISGX	ESC	30.82	28.37	14.30	11.02	6.14	3.11	32.13	****
F S T	Vanguard SmlCap Index	NAESX	ESC	29.98	26.50	12.13	9.16	5.69	3.02	49.00	***
F S T	Vanguard ST InvstGrd	VFSTX	BS	0.94	0.39	-0.07	0.92	0.72	0.38	10.71	***
F S T	Vanguard ST Trsry	VFISX	BS	0.03	-0.02	-0.11	0.37	0.40	0.16	10.71	***
F S T	Vanguard Star	VGSTX	HGI	13.82	11.29	5.75	5.60	3.56	1.71	22.99	***
F S T	Vanguard Strtg Eqty	VSEQX	EMC	32.23	27.46	12.05	8.75	5.72	3.11	27.34	***
F S T	Vanguard TTL Bond Index	VBMFX	BF	-1.94	-2.04	-1.95	0.51	0.96	0.63	10.66	***
F S T	Vanguard US Growth	VWUSX	ELC	22.72	22.06	11.33	10.05	5.19	2.55	25.95	***
F S T	Vanguard US Value	VUVLX	EV	24.16	21.50	6.82	4.12	2.49	2.80	14.41	***
F S T	Vanguard Value Index	VIVAX	EV	21.65	20.65	7.50	3.56	2.13	2.45	27.21	***
F S T	Vanguard Wellesley Incm	VWINX	HB	5.25	4.50	0.49	1.02	0.89	1.18	24.82	**
F S T C	Vanguard Wellington	VWELX	HB	12.96	11.88	4.52	2.92	1.66	1.61	37.39	***
F S T	Vanguard Windsor	VWNDX	EV	29.31	24.24	11.13	5.84	3.49	2.71	18.68	***
F S T	Vanguard Windsor II	VWNFX	ELC	20.78	19.34	8.18	3.99	2.45	2.30	34.70	***
Fn So	Villere Balanced	VILLX	HB	22.25	15.13	9.65	5.12	2.82	1.89	24.42	****

For future information