



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
Alpine US Real Estate	EUEYX	ERE	15.5
AmCent Equity Income	TWEIX	EGI	11.5
AmCent Utilities Income	BULIX	EGI	11.3
Bridgeway Large Val	BRLVX	ELC	10.8
Caldwell & Oakin Mktk Opprtnty	COAGX	EA	29.5
iShares DJ Sltc Div	DVY	EGI	13.8
iShares Prrfd	PFF	EGI	14.8
PS High Yield Eqty	PEY	EMC	14.7
Select SPDR Cnsmr Stpl	XLP	EA	15.3
Select SPDR Dividend	SDY	EGI	11.7
Select SPDR Health	XLV	EA	17.5
Select SPDR Utilities	XLU	EA	11.9
Wtree Eqty Income	DHS	EGI	14.4
FBR Gas Utility	GASFX	EGI	10.8
FBR SmCap Fincl	FBRSX	EA	11.4
Fidelity Utilities	FIUX	EGI	15.5
Icon Health	ICHCX	EA	13.6
Icon Leisure	ICLEX	EA	11.5
Janus Gbl Life Science	JAGLX	EW	10.9
Longleaf Small Cap	LLSCX	ESC	13.5
Marketfield	MFLDX	EC	19.5
Matthews Asia Dividend	MAPIX	EW	11.1
Matthews Asia GrthIncm	MACSX	EW	13.1
RBB Lng/Shrt Eqty	BPLEX	EC	16.8
Third Ave REIT	TAREX	ERE	11.6
Tweedy Browne Global Value	TBGVX	EW	11.4
Vanguard High Dividend	VHDYX	EV	11.8
Buffalo Flexible Incm	BUFBX	HB	13.8
Mairs & Power Balanced	MAPOX	HB	13.5
Vanguard Wellesley Incm	VWINX	HB	18.5
DoubleLine Core FI	DLFNX	BI	28.6
DoubleLine Ttl Rtrn Bond	DLTNX	BF	30.1
Homestead Shrt Bond	HOSBX	BS	36.5
Metropoltn Strtgc Incm	MWSTX	BF	35.2
Metropoltn Ttl Rtrn Bond	MWTRX	BF	34.9
Permanent Versatile Bond	PRVBX	BF	42.5
Pimco Income	PONDX	BF	36.0
TCW Core FI	TGFNX	BI	31.7

To Make Money

After a hiatus of near two years when the Equity World style (EW or EWR-regional) rarely if ever showed up on page 1 in the top 5% by C (or even in the next 15%, 4 comets), their risk-adjusted relative performance (C) has begun to stir. Four have finally shown up on the 5 comet list. I will mention two things about this. One will the turn persist? Two diversification.

Given a similar international situation that we at home have been experiencing, which is lower interest rates and a loose money supply within a weak economy, and given the relative undervaluation between markets (European PE, book values, and relative yield suggest more value there than here), I suspect the turn will continue. See page 7 for more.

On the diversification question, as subscribers know, we don't advocate diversifying just for diversification's sake. What does this mean? Diversifying for the sake of diversifying means buying and holding something, even as it losses you money. We suggest owning something because it is making you money. If this sounds obvious, it is not.

So, if world growth style is going down, avoid it. If up, then maybe own some. While the S&P 500 is near to where it was in June 2008, before the full financial implosion, the EFA (Europe, Far East, Asia index) is still down about 33%. The EEM (emerging markets index) is

also still down about 20%.

This diversification talk in turn leads me to the next subject, which is about why I use cash as an asset class, along with equities and bonds. The answer is there are times when cash is not losing you anything, while the market is. We don't diversify for the sake of diversification. We don't buy equities just to be invested.

As such, obviously we do our best to anticipate market direction. Some times we aren't precisely in tune, and other times we get it right. We caught most of the turn from bear to bull in early 2009. We also avoided most of the decline in 2008, losing about 8% versus the decline of 40%. See page 8 for more comparisons.

So, while diversification is important, we keep in mind its purpose.

Lastly, I want to mention we are in the process of updating our web site InvestmentST.com. I appreciate any feedback or suggestions.

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AROUND THE CAMPFIRE

'Tis the season that strolls into town each year on the third Thursday of November when the new wine, Beaujolais Nouveau, is bottled and sold within 6-8 weeks after harvest. Yes, it can taste a bit green, but it's all in fun.

To green youth aging well.

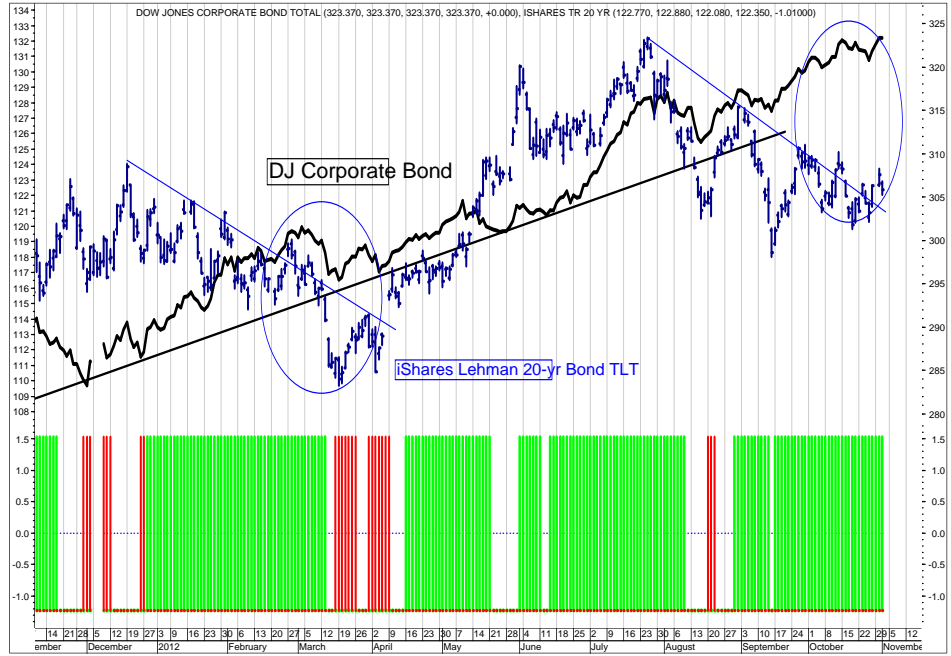
Interest Rates and Bond Prices

While the stock market seems to ignore the future, refusing to discount the anticipated recession in q1 and q2 of 2013 due to the Fiscal Cliff, one has to question whether the Treasury bond market is anticipating a different Fed Chairman in 2014? Is this a reason for the recent weakness?

President Obama has made it clear he won't nominate Ben Bernanke for repositing, but who? A hawk or a dove? If Governor Romney wins, presumably he will renominate Bernanke. It will be something to monitor in the months ahead.

Meanwhile, Treasuries have at least looked like their correction is over, breaking above the down trend line like they did a few months ago (drawn on the chart). Corporates, for their part, have continued to rally.

The Bond Model remains bullish.



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

MAAP: Income

The same two positions are lagging (MBB and BGNMX). But again, I am inclined to give them the benefit of the doubt. Relative to the rest of the bond market, this area (mortgage-backed) looks attractive. So, no anticipated changes for now.

MONTHLY ACTIVITY

MONTH ENDING: 10/31/2012

MONTH END VALUATIONS

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

Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Fund Style	Fund	Ending NAV	Number of Shares	Current Value	Percent of Total
29-Oct	sold	HASDX	8.02	2,739.7260	21,973	POND	Bond Flex	PIMCO Incm	12.27	1,658.1978	20,346	8%
						DLTN	Bond Flex	DoubleLn Ttl Rtrn	11.36	2,243.8294	25,490	11%
29-Nov	buy	LQD	110.19	226.8808	25,000	FBND	Bond Intrmd	Fidelity Inv Grd Bond	8.01	3,215.9073	25,759	11%
13-Jan	sell	FAGIX	8.80	4,013.3571	35,318	BGNM	Bond US	AmCent Govt In	11.20	2,273.7690	25,466	11%
13-Jan	buy	BGNMX	112.9	2,214.3490	25,000	MBB	Bond US	iShares MBS	109.16	367.6642	40,134	17%
14-Mar	sell	LQD	114.65	238.5880	27,344							
14-Mar	sell	TLH	126.91	150.0000	19,027							
9-Aug	buy	DLTN	11.30	2,212.3894	25,000							
14-Sep	sell	PLW	32.21	785.3589	25,286							
14-Sep	sell	TLH	132.98	244.6004	32,517							
14-Sep	buy	POND	12.16	1,644.7368	20,000							
14-Sep	buy	MBB	109.05	366.8042	40,000							
						Cash	Money Market		1.00	103,395.0000	103,395	43%
						Total Valuation=					240,591	100%

MAAP: Aggressive Growth, Growth, and Balanced

PREVIOUS ACTIVITY			TO MONTH ENDING: 10/31/2012			MONTH END VALUATIONS						
AGGRESSIVE GROWTH, selected & timed, style allocated (equity, hybrid, cash)												
Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Style	Name	Ending NAV	Number of Shares	Current Value	Percent of Total
22-Jun	buy	DLN	51.74	350.0000	18,19	HBFBX	Hybrid	Hennessey Blncd	11.88	4,502.5167	53,490	11%
22-Jun	sell	AMVIX	6.43	2,936.8576	18,884	AFSAX	Hybrid	FBR Blncd	13.92	1,996.2352	27,788	6%
						MOBAX	Hybrid	AstnMntg Bal	21.46	2,300.4695	49,368	10%
9-Aug	sell	TGCNX	18.65	2,534.9198	47,276	DVY	Eqty Gl	iShares DJ Slct Div	57.83	896.4000	51,839	10%
25-Oct	sell	FAMEX	20.48	986.5571	20,205	DHS	Eqty Gl	Wisdom Tree Eq In	46.75	450.0000	21,038	4%
25-Oct	buy	DHS	46.74	450.0000	21,033	DLN	Eqty LC	WisdomTree LC	53.99	354.9200	19,162	4%
as of 11/1 AFSAX (FBR Balanced) will be HEIFX (Hennessey Eqty Incm)						WWALX	Eqty Value	Weitz Value	33.41	616.2340	20,588	4%
						Cash	Money Market		100	254,168.0000	254,168	51%
										Total Valuation=	497,440	100%

GROWTH, selected & timed, style & asset allocated (equity, hybrid, cash)												
Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Fund Style	Fund	Ending NAV	Number of Shares	Current Value	Percent of Total
22-Jun	buy	DLN	51.74	600.0000	31,054	HBFBX	Hybrid	Hennessey Blncd	11.88	9,005.7235	106,988	12%
22-Jun	sell	AMVIX	6.43	5,139.5007	33,047	AFSAX	Hybrid	FBR Blncd	13.92	3,353.8347	46,685	5%
						MOBAX	Hybrid	AstnMntg Bal	21.46	4,084.5070	87,654	10%
9-Aug	sell	TGCNX	18.65	4,500.7760	83,939	DVY	Eqty Gl	iShares DJ Slct Div	57.83	1,591.8500	92,057	11%
25-Oct	sell	FAMEX	20.48	1,721.5149	35,257	DHS	Eqty Gl	Wisdom Tree Eq In	46.75	750.0000	35,063	4%
25-Oct	buy	DHS	46.74	750.0000	35,055	DLN	Eqty LC	WisdomTree LC	53.99	608.2700	32,840	4%
as of 11/1 AFSAX (FBR Balanced) will be HEIFX (Hennessey Eqty Incm)						WWALX	Eqty Value	Weitz Value	33.41	1,078.4045	36,029	4%
						Cash	Money Market		100	427,519.0000	427,519	49%
										Total Valuation=	\$864,835	100%

BALANCED, selected & timed, style & asset allocated (equity, hybrid, bond, cash)												
Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Fund Style	Fund	Ending NAV	Number of Shares	Current Value	Percent of Total
22-Jun	buy	DLN	51.74	550.0000	28,467	HBFBX	Hybrid	Hennessey Blncd	11.88	4,502.8567	53,494	7%
22-Jun	sell	AMVIX	6.43	4,405.2869	28,326	AFSAX	Hybrid	FBR Blncd	13.92	2,874.7154	40,016	6%
						MOBAX	Hybrid	AstnMntg Bal	21.46	3,239.4366	69,518	10%
9-Aug	sell	TGCNX	18.65	3,569.5810	66,573	DVY	Eqty Gl	iShares DJ Slct Div	57.83	1,261.8700	72,974	10%
9-Aug	buy	DLTNX	11.30	4,424.7788	50,000	DHS	Eqty Gl	Wisdom Tree Eq In	46.75	650.0000	30,388	4%
25-Oct	sell	FAMEX	20.48	1,479.9457	30,309	DLN	Eqty LC	WisdomTree LC	53.99	557.5700	30,103	4%
25-Oct	buy	DHS	46.74	650.0000	30,381	WWALX	Eqty Value	Weitz Value	33.41	924.3510	30,883	4%
as of 11/1 AFSAX (FBR Balanced) will be HEIFX (Hennessey Eqty Incm)						BGNMX	Bond US	AmCent Govt In	11.20	4,547.9780	50,937	7%
						DLTNX	Bond Flex	DoubleLn Ttl Rtrn	11.36	4,489.3588	50,999	7%
						Cash	Money Market		100	297,370.0000	297,370	41%
										Total Valuation=	726,682	100%

PORTFOLIO CHANGES: In the three equity-oriented Portfolio shown above last month, I made a lateral move, selling FAMEX and buying DHS. The name change for the FBR funds will be triggered 11/1 and updated next month.

WHAT TO DO NOW: AFSAX is joined by HBFBX, MOBAX, and WWALX this month in the middle 60% (3 comet category). They are all past their short-term holding periods. Once again, I expect to make some lateral moves (selling the laggards and buying the leaders for roughly the same amount) during November. The other portfolio holdings remain in the top 20% (5 and 4 comets) of the funds in our database. This is what we do; try to stay with the leaders over the years.

Market Timing and Asset Allocation

SPY and EFA

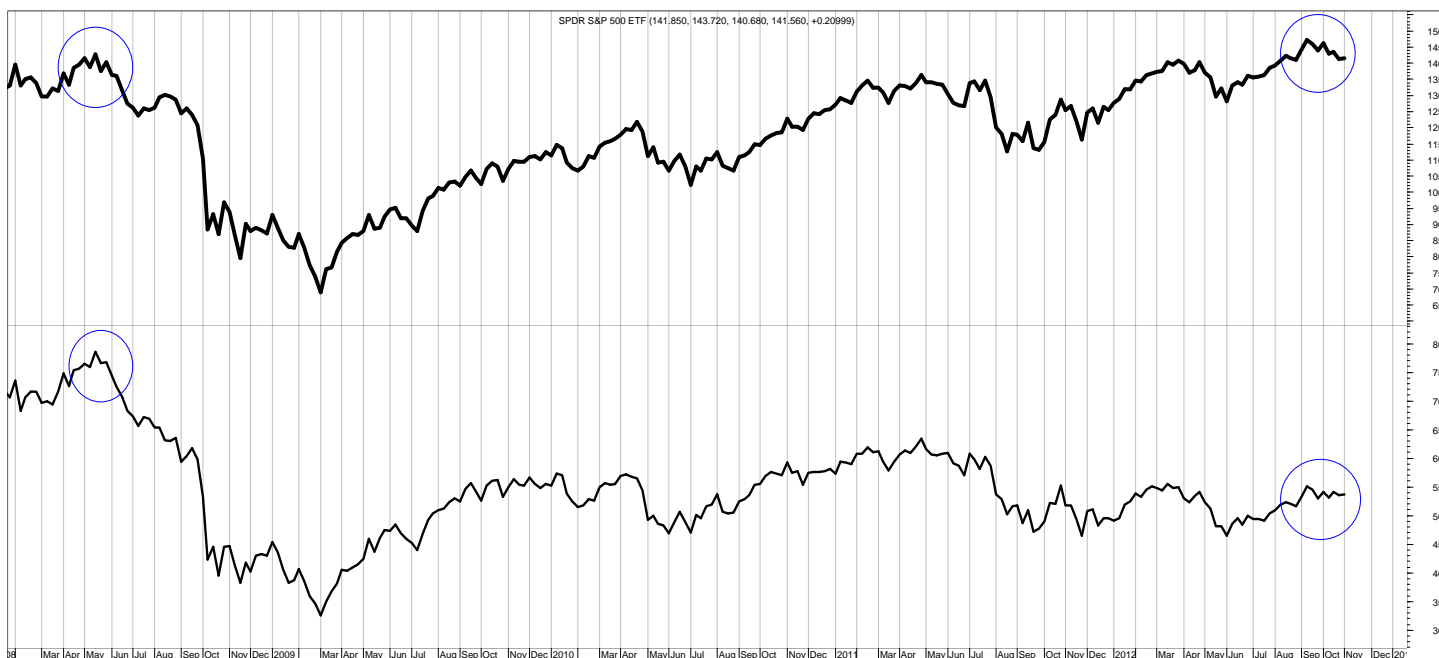
The charts show the weekly close of SPY (S&P 500) (top) and EFA (Europe, Far East, and Asia) (bottom). They are indexes of the largest companies in the world.

As you can see, SPY has recovered back to where it was pre financial crises that hit in 2008. EFA, however, remains about 33% below that level. This relative weakness reflects their ongoing fundamental issues of govern-

ment deficits and bailouts and economic slowdowns.

As noted on page 1, however, the Equity World (EW) style is finally making a reappearance in the top 5% list after about two years.

Like in 2009, the best time to buy something is when prices are weak, but fundamentals are improving. This may be happening now overseas.



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: Bullish **BONDS:** Bullish (p. 5)

STOCK MARKET COMMENTS (SUM: 3 bull, 8 neutral, 1 bear)

US Gov. fiscal policy, **bearish** (fiscal cliff 1/1/13, tax increase).

Corporate activity **neutral** (insider selling; corporate caution).

Economy, **neutral** (GDP at 2% for q3, unemployment 8%).

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

World input, **neutral** (improving toward bullish).

Consumer, **bullish** (housing stabilized, spending and sentiment up).

Investor sentiment, **neutral** (individuals neutral, advisors too bullish).

Federal Reserve policy, **bullish** (maintain low rates across curve).

Market valuation, **bullish** (undervalued).

(40,000 projected on DJ Industrials) (PE at 14x, earnings yield at 6.4%).

Exogenous events, **neutral** (war ending would be bullish).

Hedge fund/leverage risk, **neutral** (delevering, raising capital).

Technical, **neutral**, (leaning to bearish with negative divergences).

Even though unemployment runs about 8%, many consumers are feeling better. The nightmare of home ownership has partially given way to the old American Dream. Partially, but not wholly, because, while money is cheap, it's still tougher to get a loan. Prices are down for new buyers, but some past owners are still underwater.

In turn, housing stability fuels durable goods (like cars, washers, and furniture) purchases. At the same time in the same report, business investment is weak.

Domestically, it is still a very mixed picture (another example, leading economic indicators are where they were in May). Draw in the Fiscal Cliff for next year and the landscape becomes more worrisome.

Performance Scoreboard

INDEXES, FUND STYLES & MAAP PORTFOLIOS	%RETURNS FROM THE PAST X MONTHS THRU 10/31/12					V Vol- atility	INDEX CLOSE		PERFORMANCE IN:					
	X= 12	9	6	3	1				2011	2010	2009	2008	2007	2006
DJ Wilshire 5000 TR	14.45	8.52	158	3.33	-1.74	3.8	59.25	-	0.50	15.59	26.52	-36.68	3.94	13.72
Dow Jones Industrials	9.55	3.67	-0.89	0.67	-2.54	3.1	13096.46	-	5.53	11.02	18.82	-33.84	6.43	16.29
Standard & Pooors 500	12.68	7.60	102	2.38	-1.98	3.7	1412.16	-	0.00	12.78	23.45	-38.49	3.53	13.62
Russell 2000	10.48	3.27	0.23	4.04	-2.24	4.7	818.73	-	-5.45	25.31	25.22	-34.80	-2.75	17.00
Dow Jones World Index	5.88	3.70	-0.02	4.38	-0.69	4.3	25156	-	-9.91	11.89	31.97	-42.85	8.43	18.52
Gold/Sliver Index (XAU)	-6.45	-6.36	14.17	24.75	-1.44	7.8	188.25	-	-20.28	34.67	35.85	-28.54	21.84	11.11
Dow Jones Ttl Bond	11.48	8.53	7.47	2.12	1.17	1.3	323.37	-	8.51	8.54	17.89	1.80	5.24	3.70
Small Cap	10.09	3.60	-0.90	4.09	-2.05	4.7	Columns 2 through 6 are the average returns and Column 7 is the average V (Volatility) for all funds in each fund style. Usually, the larger the V, the greater the risk.	-3.18	24.55	31.86	-39.13	-3.52	7.20	
Mid Cap	9.43	4.22	-1.36	4.12	-1.33	4.4		-4.58	20.91	35.93	-41.93	6.00	6.79	
Large Cap	11.62	6.98	-0.47	3.16	-2.23	4.2		-2.14	15.38	33.01	-39.89	5.81	6.11	
Value	12.69	7.48	2.06	4.45	-0.76	3.8		-1.81	14.54	30.13	-37.96	-6.44	10.08	
Contrary	-8.59	-4.90	-2.64	-0.69	0.59	3.6		-11.34	-9.02	-5.99	5.36	-1.11	-1.99	
World Growth	6.41	4.78	0.46	6.24	0.44	5.0	For more information about these model portfolios, please see pages five and six.	-13.98	16.55	37.01	-47.03	x	x	
Growth/Income	12.71	7.85	1.93	2.93	-1.10	3.4		1.57	12.56	25.16	-36.20	0.47	9.82	
Bond Long	8.44	4.67	5.52	-1.62	0.19	3.4		24.66	2.99	-8.70	11.91	6.19	2.75	
Bond High Yield	11.52	8.11	5.01	2.82	0.50	2.1		3.52	5.41	30.64	-23.05	x	8.84	
Bond World	9.34	7.86	5.29	3.16	0.52	1.8		3.98	1.77	10.54	-7.34	4.74	5.65	
MAAP Aggrsv Grth	3.54	1.78	-0.19	0.21	-0.72	1.4		-1.30	11.21	21.35	-10.73	4.30	9.95	
MAAP Growth	3.76	1.91	-0.18	0.20	-0.74	1.4		-1.45	11.47	20.83	-5.75	3.39	5.66	
MAAP Balanced	3.97	2.07	0.03	0.46	-0.69	1.5		-2.11	13.43	24.69	-13.09	3.17	7.59	
MAAP Income	2.92	0.64	0.94	-0.71	0.17	0.6		4.97	3.10	5.60	-4.78	4.32	2.80	

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

Managed Asset Allocation Program (MAAP)

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

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

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

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

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Email SMcKee@InvestmentST.com 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

I deleted an institutional bond fund (AIFIX) this month. I added a subscriber's suggestion Rainier Mid Cap Equity (RIMMX). It debuts in the 3 comet category.

I changed DoubleLine Emerging Market style from Hybrid (H) to Emerging Market Bond (BW).

Hennessey Funds took over FBR Funds and this will be updated for December (at 11/1/12). Given that one of our holdings (AFSAX change to HEIFX) will be going long-term capital gain at month's end, we'll hold on till after that, even though it is in the 3 comet group. See page 6 for more portfolio updates. In addition, this is the time when funds pay out capital gains, so this must be monitored (avoided).

As mentioned on page 1, we are updating the website and would appreciate any subscriber suggestions on changes you'd like to see. Send them to SMcKee@InvestmentST.com.

Instruction Legend For Pages 10-26

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

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

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

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

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

All Hybrid Funds Alphabetically

Legend	Fund Name	D Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T R1<60d	Alpine Dynmc Blncd	ADBYX	HB	9.95	5.41	1.39	2.39	-0.35	2.72	11.47	***
Fn So Tn	AmBcn Blncd	AABPX	HB	12.85	8.05	2.80	3.54	0.02	2.71	13.16	*****
Fn So Tn	AmCent Blncd Investors	TWBIX	HB	11.12	6.80	2.14	2.21	-0.97	2.34	17.41	***
Fn So Tn	AmCent One Ch Very Consvrt	AONIX	HB	6.57	4.07	2.08	1.29	-0.26	1.13	11.48	*****
Fn So Tn	AmCent Strtgc Agg	TWSAX	HB	10.38	6.64	0.49	3.14	-1.08	3.41	8.21	***
Fn So Tn	AmCent Strtgc Consvrtv	TWSCX	HB	8.24	5.27	1.84	2.00	-0.51	1.86	5.91	***
Fn So Tn	Aston Mntg Balncd	MOBAX	HB	8.03	5.27	0.73	0.22	-2.19	1.87	21.46	***
F S T R1<180d C	Berwyn Income	BERIX	HGI	6.80	3.32	1.79	2.86	0.53	1.56	13.40	***
F S T	Bridgeway Balanced	BRBPX	HB	12.49	5.30	2.67	3.53	0.49	2.01	12.31	*****
Fn So Tn R2<60d	Buffalo Flexible Incm	BUF BX	HB	12.67	7.89	4.30	2.64	-0.38	1.96	12.73	*****
S T	CGM Mutual Fund	LOMMX	HGI	8.49	5.22	1.68	10.33	3.57	4.85	28.40	***
Fn So Tn R1<60d	CornerCap Balanced	CBLFX	HB	3.86	1.15	-1.72	2.65	-0.83	2.56	13.15	**
F S T	Dodge & Cox Balanced	DODBX	HB	14.96	9.80	4.91	4.51	-0.25	3.40	76.38	***
Fn So Tn C	Dreyfus Balncd	THPBX	HB	10.86	7.13	2.58	3.17	-0.89	2.90	17.89	***
Fn So Tn	Dreyfus Fund	DRE VX	HGI	13.71	10.12	1.32	2.75	-2.32	4.21	9.67	***
Fn So Tn R1<90d	FBR Balanced	AFSAX	HB	8.86	4.47	0.69	-0.41	-0.71	1.71	13.94	***
Fn S T	Fidelity AM Eqty 20%	FASIX	HA	5.99	3.97	2.13	1.12	-0.19	1.02	13.35	*****
Fn S T	Fidelity AM Eqty 50%	FASMX	HA	8.49	5.70	2.24	2.37	-0.50	2.23	16.27	***
Fn S T	Fidelity AM Eqty 70%	FASGX	HA	9.55	6.49	1.95	3.17	-0.81	3.14	17.24	***
Fn S T	Fidelity AM Eqty 85%	FAMRX	HA	10.22	6.95	1.74	3.63	-0.99	3.80	14.00	**
Fn S T	Fidelity Balanced	FBALX	HB	11.10	7.51	2.41	2.48	-1.00	2.58	20.03	***
Fn S T	Fidelity Equity Income II	FEQTX	HGI	17.28	10.81	4.22	2.86	-0.63	3.78	19.54	***
Fn S T R1<30d	Fidelity Global Balanced	FGBLX	HGI	8.11	6.49	1.94	3.92	-0.13	2.64	23.62	***
Fn S T	Fidelity Puritan	FPURX	HGI	11.73	7.94	2.10	2.74	-1.08	2.77	19.39	***
F S T	Forward Balncd	ACBIX	HB	8.26	4.64	0.79	2.08	-0.05	2.00	14.85	***
F So Tn	Forward Incm/Grth	ACIGX	HGI	8.69	5.27	2.04	1.97	0.11	1.58	15.17	*****
F So Tn R2<90d C	FPA Crescent	FPACX	HGI	8.24	4.01	1.01	3.08	-0.90	2.48	28.48	***
Fn So Tn R2<7d	Gamco Mathers Fund	MATRX	HGI	-5.83	-4.23	-2.69	-1.09	0.00	0.78	9.05	**
Fn So Tn	Gamco Westwood Balanced	WEBAX	HB	9.03	4.73	2.05	2.77	-0.26	2.62	11.45	***
Fn So Tn	Gamco Westwood Incm	WESRX	HGI	10.31	5.43	1.05	1.52	-1.34	2.60	8.84	***
Fn So Tn R2<60d	Greenspring Fund	GRSPX	HGI	4.93	1.72	1.12	2.95	-0.68	2.12	23.41	**
Fn So Tn	Hatteras Alpha Hdgd	ALPHX	HGI	1.62	-0.56	-1.31	0.38	-0.84	1.01	10.57	**
Fn So Tn	Hennessey Balanced	HBFBX	HB	7.12	4.17	1.69	-0.46	-1.49	1.30	11.88	***
So T	Holland Balanced	HOLBX	HB	12.97	7.53	2.65	1.15	-1.27	2.36	16.51	***
F S T R1.5<60d	Hussman Strtg Til Rtrn	HSTRX	HB	1.33	0.44	1.35	1.19	-0.16	0.94	12.49	**
Fn So Tn R2<30d	Intrepid Capital	ICMBX	HB	8.90	5.91	4.11	6.19	-0.34	2.52	11.65	***
Fn So Tn	Janus Balanced	JABAX	HB	11.21	6.56	1.86	2.60	-0.70	2.77	26.83	***
Fn So T R2<30d	Kinetics Multi-Disc	KMDNX	HB	10.92	5.74	2.28	3.94	1.28	3.39	11.07	***
Fn So Tn R2<5d C	Leuthold Core Invst	LCORX	HB	5.06	3.05	-0.10	2.71	-1.07	2.75	16.60	**
Fn So Tn	Madison Mosaic Balanced	BHBFX	HB	12.03	8.41	3.33	1.67	-0.69	2.46	18.67	***
S T	Mairs & Power Balanced	MAPOX	HB	16.93	10.02	4.03	3.96	0.03	2.59	69.86	*****
Fn So Tn	ManningNap Blncd Cnsrvtv	EXDAX	HB	7.15	5.01	2.96	1.57	-0.44	1.34	13.62	*****
Fn So Tn	Northern Incm Eqty	NOIEX	HGI	10.80	6.66	3.10	3.68	-0.76	2.91	13.16	***
Fn So Tn R2<90d	Oakmark Eqty Incm I	OAKBX	HB	8.40	3.94	-0.17	3.61	-0.24	2.72	29.02	**
Fn So Tn	Pax World Balanced	PAXWX	HB	7.69	4.22	0.21	2.76	-0.55	3.08	23.45	**
Fn So Tn	Permanent Portfolio	PRPFX	HB	2.30	0.74	0.91	3.88	-0.97	2.67	49.05	**
Fn So Tn	Pimco All Asset	PASDX	HA	10.50	7.29	4.97	4.10	0.24	2.48	12.62	*****
F S Tn	Price Balanced	RPBAX	HB	10.38	6.89	1.98	3.42	-0.62	2.84	20.77	***
F S Tn	Price Capital Appreciation	PRWCX	HGI	13.29	8.03	3.12	3.49	-0.39	2.71	23.14	*****
F S Tn R2<90d	Price Intrntl Grth Incm	TRIGX	HGI	4.47	3.62	0.08	5.98	0.64	4.85	12.58	**
Fn So Tn	Rainier Balanced	RIMBX	HB	6.47	4.43	-0.78	2.15	-1.41	2.65	16.09	**
Fn So Tn	SIT Balanced	SIBAX	HB	8.69	5.20	-0.03	1.61	-1.34	2.36	17.25	***
Fn So Tn	Value Line Asset Allctn	VLAAX	HB	11.43	6.58	0.79	3.09	-0.52	2.62	23.00	***
F S T	Vanguard Balanced	VBINX	HB	10.74	6.42	2.14	2.12	-1.01	2.26	23.63	***
F S T	Vanguard Star	VGSTX	HGI	9.91	6.28	2.31	3.20	-0.19	2.64	20.62	***
F S T	Vanguard Wellesley Incm	VWINX	HB	11.72	7.52	4.69	1.65	0.25	1.39	24.53	*****
F S T	Vanguard Wellington	VWELX	HB	12.64	7.95	3.76	3.19	0.00	2.42	34.23	*****
Fn So T	Villere Balanced	VILLX	HB	13.35	9.86	3.07	4.11	0.39	3.08	20.51	***
Fn So Tn	Weitz Balanced	WBALX	HB	10.48	5.65	1.80	2.45	-0.48	2.20	12.53	***

Equity Funds Alphabetically

Legend	Fund Name	D Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Aegis Value	AVALX	EV	14.06	10.17	5.57	7.74	-0.13	4.62	15.17	****
Fn So Tn R2<60d	AI Frank Fund	VALUX	EV	12.26	6.58	2.12	5.51	-0.04	4.26	23.16	***
F S T R1<60d	Alpine Intl Real Estate	EGLRX	ERE	8.28	10.82	5.26	13.13	3.16	7.14	22.23	***
F S T R1<60d	Alpine Realty Inc/Grth	AIGYX	ERE	16.44	7.51	0.15	-2.89	-1.36	4.89	17.37	***
F S T R1<60d	Alpine US Real Estate	EUEYX	ERE	30.39	24.82	15.83	16.97	6.25	6.08	23.64	*****
Fn So Tn R2<90d	Amana Grth	AMAGX	EMC	8.16	2.98	-2.27	1.08	-2.63	3.32	26.24	***
Fn So Tn R2<90d	Amana Incm	AMANX	EV	8.47	4.23	0.31	2.19	-0.88	2.72	33.61	***
Fn So Tn	AmBcn Emrg Eqty	AAEPX	EW	2.72	-1.15	-0.80	5.50	-0.89	6.02	11.13	**
Fn So Tn	AmBcn Intrntl Eqty	AAIPX	EW	8.84	8.91	4.82	7.88	0.89	5.26	15.89	***
Fn So Tn	AmBcn LrgCap Value	AAGPX	ELC	16.05	10.31	2.51	4.82	-0.24	4.16	20.43	*****
Fn So Tn	AmBcn MidCap Value	AMPAX	EMC	13.84	6.40	0.46	4.57	-0.99	4.15	10.98	***
Fn So Tn	AmBcn SmallCap Value	AVPAX	ESC	12.25	2.86	0.44	4.87	-1.02	4.82	20.47	***
Fn So Tn	AmBcn Stphn SmlCap	STSGX	ESC	13.56	7.49	-0.84	1.87	-3.83	4.78	13.06	***
Fn So Tn	AmCent Cap Value	ACTIX	EV	17.80	10.95	4.71	5.03	-0.58	3.73	6.89	*****
Fn So Tn R2<180d	AmCent Emrg Mrkt	TWMIX	EW	7.03	6.48	-0.36	7.03	1.36	6.18	8.22	***
Fn So Tn	AmCent Equity Growth	BEQGX	ELC	14.84	8.77	1.56	3.37	-1.63	3.88	24.19	***
Fn So Tn	AmCent Equity Income	TWEIX	ELC	13.97	8.57	5.12	2.78	-0.63	2.59	7.92	*****
Fn So Tn R1<60d	AmCent Global Gold	BGEIX	EG	-8.37	-6.16	14.15	24.14	-1.91	7.64	20.57	***
Fn So Tn R2<60d	AmCent Global Grth	TWGGX	EW	9.91	7.68	-2.06	2.59	-1.86	4.56	9.49	***
Fn So Tn	AmCent Grwth Investors	TWCGX	ELC	10.67	4.73	-3.21	1.18	-3.65	4.04	27.48	***
Fn So Tn	AmCent Hertg Investors	TWHIX	EMC	9.41	6.60	-4.10	3.17	-2.69	4.99	22.44	***
So Tn	AmCent Income & Growth	BIGRX	ELC	13.67	8.47	1.26	3.21	-1.88	3.76	27.17	***
Fn So Tn R2<180d	AmCent Intl Discv	TWEGX	EW	4.88	7.27	0.61	8.06	0.10	5.35	9.92	***
Fn So Tn R2<60d	AmCent Intl Grth	TWIEX	EW	9.29	8.84	2.24	6.52	0.64	4.96	10.95	***
Fn So Tn	AmCent Lrg Co Value	ALVIX	ELC	17.79	10.95	4.76	5.17	-0.48	3.74	6.25	*****
Fn So Tn	AmCent Midcap Value	ACMVX	EMC	14.83	7.50	3.28	4.55	0.08	3.22	12.99	*****
Fn So Tn	AmCent Real Estate	REACX	ERE	15.13	8.02	0.45	-2.11	-0.60	4.46	23.05	***
Fn So Tn	AmCent Select Investors	TWCIX	ELC	11.50	6.38	-2.18	2.06	-4.04	4.56	43.52	***
Fn So Tn	AmCent Small Co	ASQIX	ESC	9.53	1.60	-1.31	2.42	-2.67	4.52	8.38	***
Fn So Tn R2<180d	AmCent SmlCap Grth	ANOIX	ESC	9.06	3.66	-2.66	4.77	-2.22	5.48	8.79	***
Fn So Tn	AmCent Ultra Investors	TWCUX	EMC	9.65	5.42	-2.25	2.27	-3.96	4.41	25.68	***
Fn So Tn	AmCent Utilities Income	BULIX	ELC	10.75	11.05	6.53	-2.18	-1.54	2.17	16.65	*****
Fn So Tn	AmCent Value	TWVLX	EV	15.48	8.65	3.28	4.24	-0.79	3.47	6.29	*****
Fn So Tn R2<60d	AmCent Veedot	AMVIX	ESC	12.03	4.70	2.07	4.23	-0.72	3.19	6.90	***
Fn So Tn	AmCent Vista Investors	TWCVX	ESC	7.32	5.23	-4.74	2.73	-2.87	4.95	17.29	***
Fn So Tn	Ameristock	AMSTX	ELC	6.34	3.23	-2.36	3.06	-1.04	3.68	38.08	***
Fn So Tn R2<365d	AMIDEX 35 Israel	AMDEX	EW	-13.36	-7.30	-8.57	11.36	3.70	6.09	12.06	**
Fn So Tn	Ariel Apprctn	CAAPX	ESC	11.63	5.17	1.26	7.69	-2.22	5.81	44.13	***
Fn So Tn	Ariel Fund	ARGFX	EMC	16.01	6.33	3.96	11.04	-0.20	6.08	49.57	***
Fn So Tn	Artio GLbl Eqty	BJGQX	EW	3.54	1.07	-4.07	5.56	-0.31	4.55	35.11	**
Fn So Tn C	Artio Intrntl Eqty	BJBIX	EW	-1.14	0.29	-3.75	5.21	1.15	5.09	23.84	**
Fn So Tn R2<90d	Artisan Grth Opp	ARTRX	ELC	15.88	11.13	0.87	3.89	-2.73	4.88	13.88	***
Fn So Tn R2<90d	Artisan International	ARTIX	EW	14.35	11.39	2.67	5.34	-0.30	5.06	23.47	***
Fn So Tn R2<90d C	Artisan Intl SmCap	ARTJX	EW	18.22	16.92	6.64	11.87	2.22	5.23	21.21	*****
Fn So Tn C	Artisan Mid Cap	ARTMX	EMC	7.25	1.98	-7.01	1.81	-4.33	4.72	37.13	**
Fn So Tn C	Artisan MidCap Val	ARTQX	EMC	7.61	2.14	-1.22	3.29	-0.43	3.32	21.03	***
Fn So Tn	Artisan Small Cap	ARTSX	ESC	11.15	1.94	-1.19	1.94	-4.59	4.85	19.94	***
Fn So Tn C	Artisan SmCap Val	ARTVX	ESC	-0.53	-6.24	-8.60	-0.07	-2.36	4.35	14.88	**
Fn So Tn	Aston Mid Cap	CHTTX	EMC	11.15	3.15	2.05	5.47	-2.18	5.40	32.79	***
Fn So Tn	Aston Mntg Grth	MCGFX	ELC	11.40	7.52	0.12	0.60	-3.62	3.15	25.31	***
Fn So Tn R2<90d	Aston Real Estate	ARFCX	ERE	17.84	10.42	2.14	-0.29	-0.19	4.71	10.49	***
Fn So Tn	Aston TMRO Lrg Value	ATLVX	EV	11.94	7.05	0.60	3.68	-2.87	4.29	13.52	***
Fn So T	Aston TMRO Sml Cap	ATASX	ESC	10.70	5.39	0.00	2.45	-5.79	5.19	20.52	***
Fn So Tn	Aston Value	RVALX	EV	10.43	6.05	1.19	2.89	-1.95	3.84	11.04	***
Fn So Tn	Aston Vrds AggrsvGrth	VERDX	EA	5.42	6.11	-1.59	3.58	-2.03	5.71	13.03	***
Fn So T	Auxier Focus	AUXFX	EMC	8.89	4.82	0.78	2.14	-1.18	2.58	16.74	***
Fn So Tn	Baron Asset	BARAX	EV	9.51	7.53	-1.63	6.35	-1.17	4.37	51.42	***
Fn So Tn	Baron Growth	BGRFX	ELC	12.85	9.37	3.50	5.91	-0.50	3.57	57.90	*****
Fn So Tn	Baron loprtrnty	BIOPX	EMC	6.83	6.00	-4.15	3.88	-3.84	5.03	15.01	***
Fn So Tn	Baron Partners	BPTRX	EMC	13.74	8.86	-0.77	6.43	-0.59	4.13	21.86	***
Fn So Tn	Baron Small Cap	BSCFX	EV	11.88	7.09	-1.36	6.59	-0.92	4.71	25.89	***
F S T R1<180d	Berwyn	BERWX	ESC	12.12	2.60	1.62	5.17	-2.53	5.27	31.95	***
Fn So Tn R2<30d	BMO Emrg Mrkt	MEMYX	EW	3.16	4.69	-1.19	2.93	-0.35	5.21	14.06	***
Fn So Tn R2<30d	BMO LgCap Grth/Incm	MASTX	ELC	14.32	9.81	0.85	3.05	-2.07	4.21	14.21	***
Fn So Tn R2<30d	BMO LgCap Value	MREIX	ELC	14.00	8.85	2.41	4.77	-1.61	4.06	12.22	***
Fn So Tn R2<30d	BMO Mid Cap Stock	MRMSX	EMC	11.11	4.73	-2.28	6.24	-0.53	4.83	20.60	***
Fn So Tn R2<30d	BMO Mid Cap Value	MRVEX	EMC	13.08	7.31	1.43	5.55	0.00	4.43	13.50	***
Fn So Tn R2<30d	BMO Small Cap Grth	MRSX	ESC	10.85	0.75	-3.20	6.66	-1.00	5.45	18.74	***
Fn So Tn R2<30d	BMO Small Cap Value	MRSYX	ESC	17.44	11.10	7.59	10.54	1.30	4.64	10.91	*****
F S T	Brandywine	BRWIX	ESC	-1.06	-2.31	-8.82	-0.43	-5.44	5.00	23.27	**
F S T	Bridgeway BChip 35	BRLIX	ELC	15.18	8.79	2.18	1.45	-2.88	3.60	8.42	***

Equity Funds Alphabetically

Legend	Fund Name	D Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Bridgeway Large Grth	BRLGX	ELC	10.34	5.72	-1.58	1.79	-2.91	4.13	13.68	***
F S T	Bridgeway Large Val	BRLVX	ELC	16.35	11.70	4.86	5.14	-0.06	3.50	15.75	*****
F S T	Bridgeway Small Grth	BRSGX	ESC	11.22	3.07	-1.47	2.28	-2.81	5.79	12.10	***
F S T	Bridgeway Small Val	BRSVX	ESC	17.91	10.08	5.14	6.40	-0.56	4.90	15.95	*****
F So T R1<14d	Brown Growth	BIAGX	ELC	9.64	6.15	-3.76	4.29	-3.44	4.95	14.33	***
Fn T R1<14d	Brown Intrntl	BCIIX	EW	6.78	8.08	0.33	6.31	0.33	4.89	9.10	***
Fn T R1<14d	Brown Midcap	BCMSX	EMC	5.55	0.61	-2.53	6.10	-1.45	4.23	19.66	***
F T R1<14d	Brown Small	BIASX	ESC	11.07	4.09	-1.80	4.91	-0.67	4.05	14.75	***
Fn So Tn R2<60d	Buffalo Growth	BUFGX	ELC	3.94	1.08	-4.92	0.38	-4.44	4.62	26.27	**
Fn So Tn R2<60d	Buffalo Large Cap	BUFEX	ELC	5.48	1.84	-2.93	2.34	-1.96	4.51	20.52	**
Fn So Tn R2<180d	Buffalo Micro Cap	BUFOX	ESC	29.97	17.15	3.82	6.81	-3.17	5.33	12.23	*****
Fn So Tn R2<60d	Buffalo Mid Cap	BUFMX	EMC	1.04	-0.60	-5.93	1.98	-2.65	4.79	16.50	**
Fn So Tn R2<60d	Buffalo Science Tech	BUFTX	EA	10.03	4.20	-4.33	0.94	-5.90	5.30	16.12	**
Fn So Tn R2<60d C	Buffalo Small Cap	BUFSX	ESC	12.59	6.44	-1.46	2.28	-3.75	5.07	28.25	***
F S T R2<180d	Caldwell & Oakin Mrkt Opprtnty	COAGX	EA	11.29	11.64	5.45	6.01	2.22	1.24	21.68	*****
Fn T	Calfrnia Invest S&P Mid Cap	SPMIX	EMC	11.06	5.22	-0.87	4.14	-0.89	3.98	23.26	***
Fn T	Calfrnia Invest S&P SmCap	SMCIX	ESC	13.85	4.67	0.53	3.59	-2.06	4.32	15.70	***
Fn T	California Invest S&P 500 Indx	SPFIX	EGI	14.77	9.06	2.01	3.00	-1.80	3.66	28.90	*****
Fn So Tn R2<60d	Causeway Intl Val	CIVVX	EW	12.59	10.76	5.85	9.04	1.20	5.60	12.66	***
Fn So Tn R1<90d	Century SmCap	CSMVX	ESC	9.46	4.09	-3.34	4.43	-2.49	4.86	25.45	***
S T	CGM Focus	CGMFX	EA	0.28	-0.70	-2.47	11.57	4.48	6.43	28.44	***
S T	CGM Realty Fund	CGMRX	ERE	6.59	-1.80	-6.34	-3.92	-2.80	5.24	28.45	**
Fn So Tn R2<60d	Chase Grth	CHASX	ELC	10.79	7.60	-2.38	0.10	-3.41	3.49	19.26	***
Fn So Tn	Chesapk Core Grth	CHCGX	ELC	10.12	6.09	-2.91	3.16	-3.81	5.31	15.67	***
F S T	Clipper Fund	CFIMX	EV	10.40	6.52	0.87	4.60	-0.23	2.86	68.61	*****
Fn So Tn	Cohen & Steers Realty Shares	CSRSX	ERE	12.46	6.00	-1.31	-2.26	-0.99	4.66	67.26	***
Fn So Tn R1<60d	CornerCap Small Value	CSCVX	ESC	13.16	1.53	-0.08	1.61	-3.22	4.97	12.64	***
Fn So Tn C	CRM Mid Cap Value	CRMMX	EMC	9.85	5.88	0.31	3.42	-0.81	3.92	29.33	***
Fn So Tn	CRM Sml Cap Value	CRMSX	EMC	9.35	2.90	0.82	3.18	-2.33	4.32	18.47	***
Fn So Tn	CRM Sml Mid Cap Value	CRMAX	EMC	15.35	5.77	-0.48	3.82	-0.68	4.08	14.66	***
ETF	Currency Euro	FXE	EC	-6.62	-1.21	-2.29	5.23	0.79	2.48	128.70	**
F S T	Dodge & Cox Intl Stock	DODFX	EW	6.33	5.95	2.39	8.32	1.54	5.22	32.95	***
F S T	Dodge & Cox Stock	DODGX	ELC	17.69	11.55	5.35	5.34	-0.61	4.33	118.21	*****
Fn So Tn R2<30d	Domini Social Equity	DSEFX	EGI	8.78	4.59	-3.11	0.88	-2.66	3.90	32.92	***
Fn So Tn	Dreyfus Appreciation	DGAGX	EA	13.07	7.92	1.31	1.68	-1.95	3.41	44.29	***
Fn So Tn	Dreyfus Displnd Stock	DDSTX	EGI	11.95	9.31	1.09	1.83	-2.46	4.42	32.56	***
Fn So Tn	Dreyfus Growth & Income	DGRIX	EGI	13.11	7.96	0.92	3.60	-2.10	4.24	15.35	***
Fn So Tn C	Dreyfus Growth Opportunity	DREQX	ELC	11.39	7.74	-0.93	2.10	-3.13	4.31	10.20	***
Fn So Tn	Dreyfus Intrntl Stock	DIISX	EW	4.79	5.20	2.05	6.56	0.94	4.98	13.96	***
Fn So Tn	Dreyfus Mid Cap Index	PESPX	EMC	11.50	5.45	-0.65	4.56	-0.82	3.99	29.10	***
Fn So Tn	Dreyfus S&P 500	PEOPX	EGI	14.67	9.04	1.93	2.84	-1.88	3.70	39.13	***
Fn So Tn	Dreyfus Small Cap Index	DISSX	ESC	13.24	4.30	0.64	3.93	-2.01	4.48	21.95	***
Fn So Tn C	Dreyfus Third Century	DRTHX	ELC	8.39	2.91	-2.57	1.48	-2.83	4.01	10.98	***
Fn So Tn R2<60d	Driehaus Emrg Mrkt	DREGX	EW	5.78	3.37	-0.52	5.65	0.98	4.92	28.81	***
Fn So Tn R2<60d	Driehaus Intl Dis	DRIDX	EW	2.65	2.02	-4.33	6.06	0.53	5.53	26.76	**
F S T R2<60d	Fairholme	FAIRX	ELC	20.60	23.55	5.26	13.57	5.36	7.72	31.64	*****
Fn So Tn	FAM Equity Income	FAMEX	EGI	11.74	3.36	0.39	1.47	-0.91	3.04	20.62	***
Fn So Tn	FAM Value Fund	FAMVX	ESC	12.20	5.61	-0.20	2.98	-0.70	3.12	49.49	***
Fn So Tn R1<90d	FBR Focus	FBRVX	EMC	15.13	8.43	0.77	6.01	1.26	3.58	51.32	*****
Fn So Tn R1<90d	FBR Gas Utility	GASFX	EGI	12.41	10.28	4.68	0.78	0.30	2.65	23.05	*****
Fn So Tn R1<90d	FBR SmCap Fincl	FBRSX	EA	20.65	12.56	7.24	10.21	1.82	4.59	19.54	*****
Fn So Tn C	Federated Kaufmann	KAUFX	EMC	9.23	5.18	-2.58	3.33	-2.40	5.05	5.28	***
Fn So Tn	Federated Mid Cap Indx	FMDCX	EMC	11.59	5.51	-0.56	4.50	-0.88	4.01	22.41	***
Fn S T R1.5<90d	Fidelity Aggrsv Grth	FDEGX	EA	3.35	-1.04	-3.24	3.19	-1.76	4.90	20.04	**
Fn S T R1<30d	Fidelity Aggrsv Intl	FIVFX	EW	11.57	8.97	0.69	5.81	0.38	5.40	13.12	***
Fn S T	Fidelity Blue Chip Growth	FBGRX	ELC	10.19	7.40	-2.44	2.64	-3.72	4.78	48.61	***
Fn S T	Fidelity Capital Appreciation	FDCAX	ELC	14.70	9.94	0.83	3.43	-1.72	3.85	29.21	***
Fn S T	Fidelity Contra	FCNTX	ELC	11.91	8.44	-0.81	1.87	-3.59	3.77	76.82	***
Fn S T	Fidelity Convertible Securities	FCVSX	EGI	6.93	2.32	0.62	6.08	-0.02	3.67	24.70	***
Fn S T	Fidelity Disciplined Equity	FDEQX	ELC	13.95	9.09	1.96	3.69	-1.57	4.29	24.47	***
Fn S T	Fidelity Diversified Intl	FDIVX	EW	7.72	7.23	2.29	6.29	0.21	4.89	29.07	***
Fn S T	Fidelity Dividend Growth	FDGFX	ELC	12.83	7.29	0.99	4.70	-1.29	5.00	29.75	***
Fn S T	Fidelity Emrg Mrkt	FEMKX	EW	1.03	-0.76	-3.49	4.68	-0.09	5.53	22.15	**
Fn S T R1<30d	Fidelity Europe	FIEUX	EWR	11.53	11.58	5.72	9.36	1.72	5.69	30.15	***
Fn S T R1<30d	Fidelity Europe Cap App	FECAX	EWR	11.54	11.52	5.35	10.37	2.46	5.79	18.30	***
Fn S T R.75<30d	Fidelity Export	FEXPX	ELC	13.06	9.35	1.05	2.15	-2.30	3.79	22.49	***
Fn S T	Fidelity Fifty	FFTYX	EV	11.84	9.21	-0.59	3.78	-1.64	3.85	19.82	***
Fn S	Fidelity Fund	FFIDX	ELC	13.00	9.71	1.09	2.24	-1.99	3.81	35.53	***
Fn S T	Fidelity Growth & Income	FGRIX	EGI	18.72	11.96	3.69	4.76	-1.08	3.95	20.99	*****
Fn S T C	Fidelity Growth Company	FDGRX	ELC	11.20	6.45	-3.76	1.65	-4.89	4.93	93.44	***
Fn S T	Fidelity Independence	FDFFX	ELC	7.72	5.35	-1.61	6.38	-2.04	5.68	25.01	***

Equity Funds Alphabetically

Legend	Fund Name	D Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn S T R1<30d	Fidelity Intrntl Discvry	FIGRX	EW	9.03	9.81	3.50	7.48	0.44	4.87	31.91	***
F S T R1.5<90d	Fidelity Japan	FJPNX	EWR	-0.19	-2.51	-5.94	0.21	-0.95	3.11	9.34	***
F S R1.5<90d	Fidelity Latin America	FLATX	EWR	-4.77	-8.27	-7.19	1.03	-0.20	5.44	49.16	**
F S R1.5<90d	Fidelity Levrg Co Stk	FLVCX	EMC	20.59	9.90	5.06	8.19	0.39	5.26	30.53	****
F S R1.5<90d	Fidelity Low Priced Stock	FLPSX	ESC	11.46	7.05	0.72	5.40	-1.02	4.11	38.79	***
Fn S T	Fidelity LrgCap Stock	FLCSX	ELC	18.24	11.75	3.23	6.05	-1.47	4.51	20.15	****
Fn S T	Fidelity Magellan	FMAGX	EMC	13.04	9.41	0.87	3.91	-2.58	4.69	72.89	***
Fn S T R.75<30d	Fidelity Mid Cap Stock	FMCSX	EMC	11.20	6.00	-0.68	3.97	-2.75	3.97	29.34	***
Fn S T	Fidelity New Millennium	FMLX	ELC	14.25	8.68	1.14	4.29	-2.15	3.69	32.81	***
Fn S T	Fidelity OTC	FOCPX	ESC	1.35	-0.63	-4.86	1.69	-5.23	5.19	58.50	**
Fn S T R1<30d	Fidelity Overseas	FOSFX	EW	10.37	9.85	3.43	7.44	1.00	5.76	31.35	***
F S T R1.5<90d	Fidelity Pacific Basin	FPBFX	EWR	9.22	7.72	2.52	10.15	-0.28	5.01	24.85	***
F S T R.75<90d	Fidelity Real Estate	FRESX	ERE	15.24	7.20	-0.38	-2.39	-1.01	4.77	31.33	***
F S R2<90d	Fidelity Small Cap Stock	FSLCX	ESC	3.98	1.06	-2.44	3.48	-2.93	5.47	17.54	**
F S R1.5<90d	Fidelity Small Cap Value	FCPVX	ESC	18.07	8.39	2.95	6.44	1.70	4.33	15.58	****
F S R1.5<90d	Fidelity Southeast Asia	FSEAX	EWR	6.60	3.25	0.53	6.64	0.46	5.67	28.57	***
Fn S T	Fidelity Stock Slctr AllCap	FDSSX	ELC	13.11	8.42	1.68	3.95	-1.67	4.32	27.80	***
F S T R1.5<90d	Fidelity Stock Slctr SmCap	FDSCX	ESC	8.86	3.10	-1.31	3.53	-2.67	4.52	19.65	***
Fn S T	Fidelity Trend	FTRNX	ELC	11.49	8.70	0.45	3.62	-2.64	4.48	77.82	***
Fn S T	Fidelity Utilities	FIUX	EGI	15.49	15.89	7.65	0.37	0.32	2.57	19.00	****
Fn S T	Fidelity Value	FDVLX	EV	15.99	9.24	3.26	6.01	0.09	4.43	74.14	****
Fn S T	Fidelity Value Strategies	FSLSX	EV	19.95	10.86	5.35	6.91	0.56	4.65	30.33	****
F S T R1<30d	Fidelity Worldwide	FWWFX	EW	10.57	9.37	1.33	5.47	-0.50	4.15	19.85	***
F So Tn	Flex Muirfield	FLMFX	ELC	10.34	6.11	0.00	2.14	-2.05	3.46	5.73	***
F So Tn	Flex Quantex	FLCGX	ELC	10.89	4.69	1.76	8.92	0.83	4.72	24.31	***
Fn So Tn C	FMI Common Stk	FMIMX	ESC	9.32	0.72	-3.52	2.05	0.09	3.33	22.96	***
Fn So Tn	FMI Focus	FMIOX	ESC	5.30	-1.43	-4.76	3.98	-1.11	4.83	29.17	**
Fn So Tn	FMI Large Cap	FMHIX	ELC	12.17	7.29	1.45	1.75	-1.41	3.37	16.80	***
Fn So T	Forester Discovery	INTLX	EW	2.12	3.34	1.80	2.53	-0.23	2.02	12.98	***
Fn So T	Forester Value	FVALX	EV	-1.48	-0.25	-1.40	-1.16	-0.50	0.70	11.95	*
F S T	Forward Agrsv Grth	ACAIX	EA	10.60	6.37	1.73	5.24	0.29	3.73	13.88	***
F S T	Forward CorePlus	AGROX	ELC	13.08	6.83	0.07	1.80	-2.57	3.79	27.67	***
F S T	Forward Growth Allctn	AGALX	ELC	9.13	4.97	0.43	3.24	-0.07	2.95	13.96	***
F So Tn	Forward Growth Inv	AGRIX	ELC	12.64	6.51	-0.11	1.71	-2.58	3.78	26.83	***
F So Tn	Forward Grth/Incm	AGIIX	EGI	8.59	4.81	0.63	2.35	-0.13	2.25	14.96	****
Fn So Tn	Forward Small Cap E	ASMCX	ESC	11.97	4.96	-0.18	4.64	-1.23	4.42	27.31	***
F So T	Forward SMIDPlus SC	FFSCX	ESC	7.67	4.16	-0.37	8.32	-0.93	5.01	16.01	***
Fn So Tn R2<7d	Gabelli Asset	GABAX	EV	12.97	7.43	2.70	5.10	-0.21	3.44	53.34	****
Fn So Tn R2<7d	Gabelli Equity Incm	GABEX	EGI	11.40	6.66	1.42	3.04	-1.11	3.22	22.29	***
Fn So Tn R2<7d	Gamco Gbl Convertible	GAGCX	EW	0.50	0.95	1.49	-0.16	-1.29	1.89	3.82	**
Fn So Tn R2<7d	Gamco Gbl Grth	GICPX	EW	15.55	6.73	0.65	5.71	-0.30	4.46	26.31	***
Fn So Tn R2<7d	Gamco Gbl Telecomm	GABTX	EWR	7.44	6.65	4.78	3.66	-1.92	3.95	20.38	***
Fn So Tn R2<7d	Gamco Gold	GOLDX	EG	-6.03	-4.09	13.89	22.59	-2.54	7.56	25.34	***
Fn So Tn R2<7d	Gamco Growth	GABGX	ELC	13.45	7.16	-1.44	3.24	-2.98	4.31	34.13	***
Fn So Tn R2<7d	Gamco International	GIGRX	EW	6.98	4.45	-0.58	5.64	0.63	4.64	22.28	***
Fn So Tn R2<7d	Gamco Small Cap Grth	GABSX	ESC	12.50	6.40	2.55	7.23	-0.22	3.95	35.76	***
Fn So Tn	Gamco Westwood Eqty	WESWX	EV	11.41	6.25	2.07	4.01	-0.60	4.29	9.86	***
Fn So Tn R1	Gamco Westwood Mmites	WMSCX	ESC	9.37	4.82	1.77	6.28	-1.05	3.97	16.08	***
Fn So Tn	Gamco Westwood Small Cap	WESCX	ESC	2.92	-3.95	-4.80	4.44	-1.63	5.07	15.07	**
Fn So T	Guggnhm Invrs Gov Bond	RYJUX	EC	-11.85	-5.88	-7.52	4.69	0.71	4.38	8.48	*
Fn So T	Guggnhm Invrs Nasdaq 100	RYAIX	EC	-15.57	-10.05	0.21	-1.35	5.33	4.25	9.49	*
Fn So T	Guggnhm Invrs S&P 500	RYURX	EC	-16.13	-10.37	-3.44	-3.36	1.71	3.62	23.86	**
ETF	Guggnhm Multi Ast In	CVY	EV	14.32	8.45	4.37	3.06	-0.63	3.08	22.20	****
Fn So T	Guggnhm Nasdaq 100	RYOCX	ELC	12.24	7.35	-2.60	0.23	-5.48	4.51	17.24	***
Fn So T	Guggnhm Nova	RYNVX	EA	21.33	13.06	2.49	4.10	-2.89	5.62	27.19	***
Fn So T	Guggnhm Precious Metals	RYPMX	EG	-7.78	-7.01	12.41	23.98	-1.32	8.30	70.36	***
Fn So Tn R2<30d	Guinness China HK	ICHKX	EWR	0.28	-3.87	-6.41	7.64	3.77	6.78	28.33	**
F S T	Harbor Capital Appreciation	HACAX	ELC	8.21	4.59	-5.24	2.02	-4.12	4.54	41.44	**
F S T R2<30d	Harbor Commodity	HACMX	EC	1.60	3.00	3.72	0.57	-3.66	4.74	7.38	**
F S T R2<60d	Harbor Intrntl	HIINX	EW	7.54	4.28	-0.56	4.94	0.48	4.98	58.42	***
F S T R2<60d	Harbor Intrntl Growth	HAIGX	EW	4.41	3.76	-3.01	5.56	-0.09	4.85	11.59	***
F S T	Harbor Large Cap Value	HAVLX	EV	17.42	11.75	3.97	7.04	-0.12	3.82	8.52	****
F S T	Harbor Mid Cap Grth	HAMGX	EMC	8.98	7.96	-1.28	3.60	-2.02	5.18	9.22	***
F S T C	Harbor Small Cap Grth	HASGX	ESC	6.88	-0.42	-1.75	1.11	-3.67	5.08	11.81	**
Fn So Tn R2<10d	Heartland Value	HRVIX	ESC	8.14	1.85	-0.20	3.74	-2.53	4.76	29.66	***
Fn So Tn R2<10d C	Heartland Value Plus	HRTVX	EV	9.71	3.27	1.23	6.38	-1.84	4.64	42.03	***
Fn So Tn	Hennessey Crnr Grth	HFCGX	EMC	24.17	13.27	4.74	7.09	0.16	5.74	12.38	****
Fn So Tn	Hennsler Eqty	HEQFX	EGI	6.37	2.76	-3.12	-0.26	-2.56	3.23	15.24	**
Fn So Tn R1<30d	Hodges Fund	HDPMX	EMC	3.67	0.05	-1.60	2.53	-2.41	5.45	21.48	**
F S Tn R2<30d	Homestead Small Co	HSCSX	ESC	14.77	4.04	1.78	4.85	-0.92	4.27	25.74	***
F S Tn R2<30d	Homestead Value	HOVLX	EV	10.69	4.62	-0.81	2.13	-1.75	3.76	33.13	***

Equity Funds Alphabetically

Legend	Fund Name	D Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T R1.5<60d	Hussman Strtg Grth	HSGFX	EMC	-12.42	-9.32	-4.43	-2.92	0.83	2.36	10.99	***
Fn So Tn	Icon Health	ICHCX	EA	21.04	12.26	7.72	3.47	-1.42	3.17	17.31	*****
Fn So Tn	Icon Infrmtn Tech	ICTEX	EA	9.18	2.15	-6.37	-1.48	-6.81	4.63	9.99	***
Fn So Tn	Icon Leisure	ICLEX	EA	13.34	10.55	3.82	-1.85	-1.37	2.14	10.06	*****
F So Tn C	ING Corp Leaders	LEXCX	EGI	17.11	9.50	4.82	2.61	-0.96	3.36	24.79	*****
Fn So Tn R2<30d	Intrepid All Cap	ICMCX	EV	9.04	4.31	1.56	4.73	-0.76	3.17	10.40	***
Fn So Tn R2<30d	Intrepid Small Cap	ICMAX	ESC	6.40	3.56	2.28	4.52	-0.57	2.36	15.71	***
ETF	iShares Canada	EWC	EW	3.15	2.22	1.32	8.37	0.00	4.56	28.49	***
ETF	iShares China	FXI	EW	4.83	-2.88	-0.57	7.54	6.33	7.21	36.79	***
ETF	iShares Cohen&Str REIT	ICF	ERE	12.42	5.58	-0.97	-3.70	-1.27	4.75	76.86	***
ETF	iShares DJ Slct Div	DVY	EGI	15.03	10.54	3.93	1.79	0.26	2.29	57.83	*****
ETF	iShares EAFE Indx	EFA	EW	5.95	5.22	2.07	7.16	1.09	4.77	53.58	***
ETF	iShares Emrg Mrkt Stk	EEM	EW	3.00	-1.07	-1.32	5.19	-0.44	6.18	41.15	***
ETF	iShares Europe 350	IEV	EW	7.67	7.34	4.81	9.53	1.67	5.44	37.13	***
ETF	iShares Gold	IAU	EG	-0.06	-1.30	3.27	6.62	-2.95	5.33	16.76	***
ETF	iShares Latin Amr	ILF	EW	-4.01	-7.51	-6.06	0.71	-0.61	5.77	42.32	***
ETF	iShares Mexico	EWW	EW	20.52	13.79	7.03	5.46	0.21	5.88	65.53	*****
ETF	iShares Prfrd	PFF	EGI	13.99	9.76	6.10	3.26	1.01	2.30	39.85	*****
ETF	iShares REIT	IYR	ERE	15.87	8.40	1.84	-1.39	-0.59	4.35	64.00	***
ETF	iShares Russel 2000	IWM	ESC	12.15	4.54	1.09	4.59	-2.17	4.80	81.63	***
ETF	iShares Russel Micro	IWC	ESC	15.78	6.27	1.81	4.23	-3.44	5.37	51.02	***
ETF	iShares Russel MidVal	IWS	EV	14.67	8.62	3.05	5.23	0.10	3.85	48.77	*****
ETF	iShares Silver	SLV	EG	-6.49	-3.13	3.85	15.30	-6.60	9.66	31.27	***
ETF	iShares Slct Div	IDV	ELC	8.04	8.78	5.93	7.81	2.62	5.10	32.45	***
Fn So Tn	Janus	JANSX	ELC	11.98	7.17	-0.83	2.66	-2.13	4.07	31.22	***
Fn So Tn	Janus Contrarian	JSVAX	EMC	11.94	7.25	-0.50	4.77	0.72	4.07	14.06	***
Fn So Tn	Janus Enterprise	JAENX	EMC	10.66	3.18	-1.79	2.34	-0.86	3.48	64.28	***
Fn So Tn	Janus Gbl Life Science	JAGLX	EWR	23.32	12.87	4.01	3.83	-3.25	3.75	30.08	*****
Fn So Tn	Janus Gbl Select	JORNX	EW	-7.06	-10.97	-11.21	4.51	1.39	5.97	9.50	***
Fn So Tn	Janus Gbl Tech	JAGTX	EWR	8.08	4.21	-3.63	2.85	-2.64	4.76	18.05	***
Fn So Tn	Janus Growth & Income	JAGIX	EGI	13.55	7.01	0.16	2.77	-1.84	4.49	33.65	***
Fn So Tn	Janus Overseas	JAOSX	EW	-10.64	-12.34	-8.35	8.00	-0.15	7.93	32.39	***
Fn So Tn	Janus Perkins Gbl Value	JGVAX	EW	10.62	7.20	3.39	2.73	-1.16	2.66	12.81	*****
Fn So Tn	Janus Research	JAMRX	ELC	8.79	4.17	-1.75	3.49	-2.27	4.22	31.44	***
Fn So Tn C	Janus Twenty	JAVLX	EMC	14.03	9.15	-0.07	3.00	-2.97	4.82	60.71	***
Fn So Tn	Janus Venture	JAVTX	ESC	12.86	6.50	-1.60	2.46	-2.10	4.13	59.16	***
Fn So Tn	Janus Worldwide	JAWWX	EW	5.18	3.66	-0.13	6.96	0.72	5.13	44.73	***
Fn So Tn	Jensen	JENSX	ELC	9.90	4.86	0.22	3.12	-1.06	3.10	28.93	***
F So T R2<90d	Kalmar ValueSmCap	KGSCX	ESC	7.55	0.55	-4.27	3.69	-2.36	4.56	16.58	***
Fn So T R2<30d	Kinetics Internet	WWWFX	EA	16.13	14.35	6.83	8.64	0.39	4.57	43.51	*****
Fn So T R2<30d	Kinetics Intrntl	WWWEX	EW	10.77	9.39	4.25	9.91	3.56	4.98	4.66	*****
Fn So T R2<30d	Kinetics Paradigm	WWNPX	EA	12.34	11.61	3.67	9.07	1.78	5.26	24.04	*****
Fn So T R2<30d	Kinetics SmCap Opp	KSCOX	ESC	16.12	11.76	2.16	8.64	1.13	4.93	24.14	*****
F So Tn R2<30d	Laudus Intrntl	SWOIX	EW	10.05	8.25	2.31	7.51	1.12	4.85	19.03	***
Fn So Tn R1<30d C	Lazard Emrg Mkt Eqty	LZOEX	EWR	7.10	2.76	0.25	4.34	-0.90	5.81	19.71	***
Fn So Tn R1<30d	Lazard Intl Eqty	LZIOX	EW	9.58	7.84	1.35	3.62	0.21	4.58	14.30	***
Fn So Tn R1<30d	Lazard Mid Cap	LZMOX	EW	1.12	-3.87	-7.16	0.51	-3.01	3.92	11.93	***
Fn So Tn R1<30d	Lazard Small Cap Open	LZCOX	ESC	9.14	2.84	-1.78	4.19	-1.17	4.67	12.67	***
T	Legg Mason Emrg Mrkt	LMEMX	EW	-0.86	-3.64	-3.78	3.48	-0.96	6.06	19.60	***
T	Legg Mason Intl Eqty	LMGEX	EW	3.13	2.45	0.09	5.20	0.43	4.61	11.73	***
T	Legg Mason Opp	LMOPX	EMC	23.31	14.80	6.89	13.81	3.91	6.93	9.31	*****
T	Legg Mason Spcl Invest	LMASX	ELC	9.46	4.00	-3.38	5.12	-0.98	4.97	29.17	***
T	Legg Mason Value Trust	LMVTX	EV	11.00	5.24	-0.55	4.23	-1.59	3.96	41.35	***
Fn So Tn	Leuthold Grizzly Short	GRZZX	EC	-18.93	-10.28	-3.81	-6.81	2.62	5.06	11.35	***
F So T R1<30d	LKCM Aquinas Grth	AQEGX	ELC	4.91	3.36	-3.51	1.85	-4.02	4.44	18.15	***
F So T R1<30d	LKCM Aquinas Small Cap	AQBLX	ESC	4.88	-2.03	-4.33	1.58	-4.45	4.88	7.73	***
F So T R1<30d	LKCM Aquinas Value	AQEIX	EV	9.42	4.35	1.16	6.02	-1.00	4.09	13.91	***
F S T R1<30d	LKCM SmCap	LKSCX	ESC	5.76	-0.87	-4.41	1.75	-4.52	4.84	23.87	***
F S T C	Longleaf Intl	LLINX	EW	5.16	7.13	6.62	14.29	1.50	6.52	13.52	***
F S T C	Longleaf Partners	LLPFX	EV	13.22	9.98	4.36	7.53	2.46	4.81	30.86	*****
F S T C	Longleaf Small Cap	LLSCX	ESC	18.57	17.74	9.17	5.71	0.10	3.79	30.00	*****
Fn So Tn	Madison Mosaic Investors	MINVX	EV	13.38	8.25	2.80	3.90	-0.70	3.27	18.36	*****
Fn So Tn	Madison Mosaic Mid Cap	GTSGX	EMC	14.84	7.94	1.70	5.36	0.84	3.33	13.18	*****
S T	Mairs & Power Growth	MPGFX	EGI	20.06	9.72	2.76	3.97	-1.25	3.59	82.03	*****
Fn So Tn	Managers Brandywine Mid	BWAFX	EMC	-3.31	-3.82	-9.53	-0.14	-4.19	4.62	7.31	***
Fn So Tn	Managers Micro Cap	MMCFX	ESC	11.55	3.41	-1.74	4.84	-2.54	5.53	37.26	***
Fn So Tn	Managers Special Equity	MGSEX	ESC	9.08	2.37	-4.45	0.80	-4.30	4.79	59.24	***
Fn So Tn R1<60d	Marketfield	MFLDX	EC	14.11	10.22	2.58	3.33	0.00	1.55	15.53	*****
Fn So Tn R2<30d	Marsico 21st Centr	MXIX	ELC	6.95	3.32	-6.23	0.81	-3.86	4.55	13.69	***
Fn So Tn R2<30d	Marsico Focus	MFOCX	ELC	6.60	2.84	-5.74	0.26	-3.95	4.30	19.22	***
Fn So Tn R2<30d	Marsico Global	MGLBX	EW	12.00	10.36	-3.91	5.32	-1.91	5.14	11.29	***

Equity Funds Alphabetically

Legend	Fund Name	D Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn R2<30d	Marsico Growth	MGRIX	ELC	7.12	3.54	-5.61	0.48	-4.14	4.19	21.05	***
Fn So Tn R1<60d	Matrix Ad Value	MAVFX	EV	4.86	1.48	-5.13	3.05	-2.69	5.09	41.22	**
Fn So Tn R2<90d	Mathews Asia Dividend	MAPIX	EW	14.33	11.97	4.73	5.90	1.06	3.42	14.26	*****
Fn So Tn R2<90d	Mathews Asia Grth	MPACX	EW	7.84	7.00	2.23	6.87	-0.97	4.18	17.42	***
Fn So Tn R2<90d C	Mathews Asia GrthIncm	MACSX	EW	17.05	15.46	8.69	7.79	0.72	3.79	18.12	*****
Fn So Tn R2<90d C	Mathews China	MCHFV	EWR	-1.68	-1.96	-4.85	6.67	2.04	5.63	22.55	**
Fn So Tn R2<90d	Mathews India	MINDX	EWR	2.40	6.63	7.83	13.61	-2.20	7.66	17.36	***
Fn So Tn R2<90d	Mathews Japan	MJFOX	EWR	2.30	2.49	-1.89	2.66	-2.21	2.64	11.95	**
Fn So Tn R2<90d C	Mathews Korea	MAKOX	EWR	11.20	9.86	7.21	10.54	-0.56	5.19	5.35	****
Fn So Tn R2<90d C	Mathews Pacific Tiger	MPTX	EWR	10.10	7.94	4.49	8.44	0.26	4.61	23.51	***
Fn So Tn R2<30d	Merger Fund	MERFX	EC	2.31	1.15	-0.19	-0.19	-1.00	0.69	15.78	**
F T R2<60d	Meridian Growth	MERDX	EMC	9.43	2.60	-3.39	4.28	-1.56	4.07	45.33	***
F T R2<60d	Meridian Value	MVALX	EV	14.30	6.59	1.22	2.73	-1.25	3.74	31.56	***
Fn So Tn R2<30d	Metzler/Payden Emrg Mrkt	MPYMX	EW	-5.19	-3.90	-2.84	9.33	0.23	8.42	21.91	**
Fn So Tn R1<30d	Midas	MIDSX	EG	-30.99	-27.94	-3.61	28.38	-2.97	10.41	2.94	**
F So T	Monetta	MONTX	EMC	-0.41	-2.16	-4.60	4.24	-1.76	5.51	14.51	**
Fn So Tn	Muhlenkamp	MUHLX	EGI	8.18	5.98	-0.48	2.67	-0.74	3.53	56.22	***
Fn So Tn R2<60d	Needham Aggrsv Grwth	NEAGX	ESC	5.99	-2.49	-3.69	-0.19	-4.92	5.97	15.67	**
Fn So Tn R2<60d	Needham Grwth	NEEGX	ESC	5.87	-1.56	-4.41	0.54	-3.63	5.30	35.29	**
F So T	Neubrg Bermn Focus	NBSSX	ESC	17.07	11.48	5.16	5.86	-0.45	4.07	22.23	****
F So T	Neubrg Bermn Genesis	NBGNX	EMC	7.22	4.00	1.16	5.38	0.28	3.32	35.65	***
F So T C	Neubrg Bermn Guardian	NGUAX	ELC	10.52	6.01	0.45	2.62	-2.18	3.66	15.69	***
F So T C	Neubrg Bermn Intrntl	NBISX	EW	8.44	8.61	2.47	6.50	-0.29	4.34	17.03	***
Fn So T	Neubrg Bermn LrgCap Val	NPRTX	ELC	10.40	8.50	4.71	7.23	0.58	4.61	27.57	***
F So T C	Neubrg Bermn MidCap Gr	NMANX	EMC	6.20	3.49	-4.66	2.77	-2.95	3.86	11.86	**
F So T C	Neubrg Bermn MidCap Val	NBRES	EMC	12.67	6.65	0.93	3.83	-0.28	4.21	14.11	***
F So T C	Neubrg Bermn SmlCap Gr	NBMIX	ESC	7.56	4.86	-1.74	2.45	-4.43	4.55	19.21	***
F S T	Nicholas Equity Income	NSEIX	EGI	12.83	8.70	3.70	3.10	-0.37	2.93	15.98	****
F S T	Nicholas Fund	NICSX	ELC	15.98	9.48	2.99	7.59	1.10	3.56	48.76	****
F S T	Nicholas II Income	NCTWX	EMC	10.16	4.37	-2.20	4.22	-0.87	3.78	22.71	***
F S T	Nicholas Limited Edition	NCLEX	ESC	7.98	3.04	-1.69	4.70	-1.60	4.17	22.74	***
Fn So Tn	Northern Growth	NOGEX	ELC	18.77	12.06	2.82	2.78	-2.69	4.40	15.55	****
Fn So Tn R2<30d	Northern Intrntl Eqty	NOIGX	EW	4.82	3.05	0.13	7.76	1.30	5.28	7.78	***
Fn So Tn	Northern LrgCap Grth	NOLVX	ELC	14.41	6.57	1.54	3.89	-1.69	4.53	9.89	**
Fn So Tn	Northern LrgCap Value	NOEQX	EV	8.11	6.15	-4.04	0.88	-4.99	4.52	24.00	***
Fn So Tn	Northern SmlCap Grth	NSGRX	ESC	12.57	5.36	1.60	4.40	-1.73	4.51	15.91	***
Fn So Tn	Northern SmlCap Value	NOSGX	ESC	11.50	3.40	1.04	4.91	-1.08	4.35	16.44	***
Fn So Tn	Oak Pin Oak Aggrsv Stk	POGSX	EA	15.22	8.84	-0.24	2.69	-2.43	4.51	32.86	**
Fn So Tn	Oak White Oak Grth Stk	WOGSX	ELC	8.72	5.83	-1.12	4.78	-2.48	4.70	42.50	***
Fn So Tn R2<90d	Oakmark	OAKMX	EV	17.25	11.38	3.03	5.35	0.10	3.82	49.02	****
Fn So Tn R2<90d	Oakmark Global	OAKGX	EW	5.15	2.39	-2.54	4.25	0.97	4.66	21.84	***
Fn So Tn R2<90d	Oakmark International	OAKIX	EW	10.52	7.93	4.13	9.23	2.08	5.32	19.18	***
Fn So Tn R2<90d	Oakmark Intrntl Small Cap	OAKEX	EW	6.73	4.23	-4.80	7.52	1.84	5.11	13.30	**
Fn So Tn R1<90d	Oberweiss Emerging Growth	OBEGX	ESC	2.35	4.11	-2.91	5.09	-3.75	6.44	20.01	**
Fn So Tn R1<90d	Oberweiss Micro Cap	OBMGX	ESC	8.78	5.06	-1.05	7.26	-2.78	5.54	12.26	***
Fn So Tn	Parnassus Eqty Incm	PRBLX	EGI	16.00	10.44	3.99	2.98	-1.01	3.02	29.48	****
Fn So Tn	Parnassus Fund	PARNX	ELC	20.24	9.29	2.24	4.93	-2.99	5.16	41.51	**
Fn So Tn R2<30d	Payden US Growth	PUGLX	ELC	10.85	6.63	-0.43	2.27	-2.07	3.79	9.01	**
Fn So Tn	Permanent Aggrsv Grwth	PAGRX	EA	10.94	5.08	1.84	7.39	0.28	4.91	46.95	***
Fn So Tn R2<90d	Perritt Micro Cap Opp	PRGX	ESC	13.02	2.28	-2.93	5.50	-2.43	5.56	26.47	***
F S T R1<180d	Polaris Global Value	PGVFX	EW	13.17	10.55	2.62	7.51	-0.07	4.68	14.88	****
F S Tn	Price Blue Chip Growth	TRBCX	ELC	12.44	7.89	-3.35	2.00	-3.66	4.43	44.46	**
F S Tn	Price Capital Opportunity	PRCOX	ELC	14.77	8.69	1.60	2.99	-1.90	3.84	16.51	**
F S Tn R1<90d C	Price Diversfd SmlCap Grth	PRDSX	ESC	10.71	3.79	-0.98	3.73	-2.10	4.71	17.26	***
F S Tn	Price Dividend Growth	PRDGX	EGI	14.35	8.83	2.56	3.23	-0.95	3.27	26.09	****
F S Tn R2<90d C	Price Emrg Mkt Stk	PRMSX	EW	4.74	3.13	1.25	6.60	0.25	5.82	32.31	***
F S Tn	Price Equity Income	PRFDX	EGI	16.40	10.05	4.08	4.68	-0.23	3.59	26.05	****
F S Tn R2<90d	Price European Stock	PRESX	EWR	11.70	10.58	3.41	8.64	0.78	5.32	15.47	***
F S Tn R2<90d	Price Gbl LrgCap	RPGEX	EW	9.02	6.92	1.22	5.06	-1.08	5.31	17.45	***
F S Tn R2<90d C	Price Gbl Stk	PRGSX	EW	2.79	1.35	-3.45	3.28	-2.53	5.51	17.33	**
F S Tn	Price Growth & Income	PRGIX	EGI	13.21	7.83	0.92	3.27	-1.24	3.46	22.31	**
F S Tn	Price Growth Stock	PRGFX	ELC	13.09	8.21	-3.03	1.66	-3.87	4.43	36.77	**
F S Tn R2<90d C	Price Intrntl Discovery	PRIDX	EW	14.92	12.96	2.38	9.75	1.39	4.88	45.24	****
F S Tn R2<90d C	Price Intrntl Stock	PRITX	EW	6.17	5.23	0.73	6.77	0.36	5.14	13.88	***
F S Tn R2<90d	Price Japan	PRJPX	EWR	3.41	0.66	-2.78	1.19	-0.90	3.02	7.68	**
F S Tn R2<90d C	Price Latin America	PRLAX	EWR	-4.92	-8.13	-1.96	5.59	0.22	6.64	40.43	**
F S Tn C	Price Mid Cap Growth	RPMGX	EMC	7.75	3.11	-3.14	3.20	-2.28	3.98	57.74	***
F S Tn C	Price Mid Value	TRMCX	EV	15.18	10.68	4.98	5.69	-0.48	3.98	24.88	****
F S Tn	Price New America Growth	PRWAX	EMC	8.31	4.52	-0.28	4.18	-1.93	3.95	35.14	***
F S Tn R2<90d C	Price New Asia	PRASX	EWR	9.98	8.11	1.88	6.00	-0.49	4.77	16.26	**
F S Tn	Price New Era	PRNEX	EA	-2.15	-3.15	-1.99	5.30	-0.96	6.26	43.32	**

Equity Funds Alphabetically

Legend	Fund Name	D Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S Tn C	Price New Horizons	PRNHX	ESC	12.95	4.67	-2.67	1.95	-3.80	4.24	34.96	***
F S Tn R1<90d	Price REIT	TRREX	ERE	14.10	7.17	-1.12	-1.80	-0.96	4.52	20.66	***
F S Tn	Price Science & Technology	PRSCX	EA	-6.71	-10.94	-12.67	-0.93	-5.65	5.94	25.57	***
F S Tn R1<90d C	Price Small Cap Value	PRSVX	ESC	13.70	5.93	2.21	5.53	0.10	3.99	38.93	***
F S Tn C	Price Small Stock	OTCFX	ESC	14.23	5.98	0.40	3.44	-2.15	4.47	35.46	***
F S Tn	Price Spectrum Growth	PRSGX	EMC	11.71	7.31	0.52	4.51	-1.18	4.27	19.23	***
F S Tn	Price Value	TRVLX	EV	16.60	10.08	4.67	5.86	0.00	4.17	26.21	****
Fn S C	Primary Trend	PTFDX	EGI	11.12	6.06	3.17	2.99	-0.68	2.90	11.70	****
Fn So Tn	Profunds Bear	BRPIX	EC	-16.64	-10.84	-3.82	-3.52	1.69	3.65	15.63	***
Fn So Tn	Profunds Nasdaq 100	OTPIX	ELC	11.10	6.41	-3.26	0.03	-5.51	4.47	87.05	***
Fn So Tn	Profunds Rising Rates	RRPIX	EC	-16.04	-8.55	-10.26	5.29	0.42	5.53	7.17	***
Fn So Tn	Profunds Sirt SmCap	SHPIX	EC	-17.03	-8.44	-3.63	-5.29	1.99	4.70	7.16	***
Fn So Tn	Profunds Ultra Bear	URPIX	EC	-32.86	-22.29	-9.31	-8.43	2.15	7.08	3.80	***
Fn So Tn	Profunds Ultra Bull	ULPIX	EA	25.70	15.22	1.76	4.91	-4.03	7.48	48.08	***
Fn So Tn	Profunds Ultra OTC	UOPIX	EA	22.40	13.18	-6.61	0.14	-10.70	9.20	35.30	***
ETF	PS Agrcltr	DBA	EA	-4.87	-0.24	6.01	-3.98	-1.63	3.98	28.93	***
ETF	PS Commodity	DBC	EC	-0.58	-0.97	-2.99	1.14	-3.91	4.46	27.56	***
ETF	PS Dynmc Mrkt	PWC	ELC	14.11	9.75	1.21	2.03	-2.81	4.75	47.01	***
ETF	PS Dynmc OTC	PWO	ESC	1.32	-1.48	-7.83	-2.82	-3.49	4.65	47.27	***
ETF	PS Energy	DBE	EA	-2.22	-3.22	-8.53	3.21	-3.80	5.20	27.35	***
ETF	PS Gold	DGL	EG	-1.56	-2.36	2.57	6.38	-3.13	5.30	59.17	***
ETF	PS High Yield Eqty	PEY	EMC	12.49	7.58	5.04	3.76	-0.16	1.95	9.62	****
ETF	PS Oil	DBO	EA	-6.07	-13.73	-18.02	-0.96	-5.21	6.48	24.75	***
ETF	PS QQQ	QQQ	ELC	13.17	8.04	-2.21	0.52	-5.28	4.49	64.95	***
ETF	PS Short Dow 30	DOG	EC	-13.68	-7.01	-1.70	-1.89	2.23	3.20	34.77	***
ETF	PS Silver	DBS	EG	-7.13	-3.62	3.13	15.61	-6.94	9.90	55.61	***
Fn So Tn	Rainier Large Cap Eqty	RIMEX	ELC	7.37	4.72	-2.87	2.76	-2.44	4.19	26.41	***
Fn So Tn C	Rainier Small/Mid Cap Eqty	RIMSX	ESC	9.16	3.25	-3.77	4.41	-1.62	4.98	35.27	***
Fn So Tn	Ranier Mid Cap Eqty	RIMMX	EMC	6.63	1.99	-5.22	3.95	-0.92	4.76	42.12	***
So Tn C	RBB Lng/Shrt Eqty	BPLEX	EC	13.15	6.52	3.53	2.52	0.96	1.59	19.93	****
Fn So Tn R1<60d	RBB SmCap II	BPSCX	ESC	18.93	10.18	6.05	7.84	0.00	4.33	15.26	****
Fn So Tn	RBB Value	BPAVX	EV	12.55	7.60	0.58	3.94	-1.21	4.04	15.57	***
F So T	Reynolds Blue Chip Growth	RBCGX	ELC	7.83	3.84	-2.77	2.97	-2.90	4.73	57.26	***
Fn So Tn R2<90d	Rice Hall James Micro	RHJSX	ESC	12.74	2.47	-1.65	4.94	-2.35	5.44	19.11	***
Fn So Tn	Rice Hall James Mid Cap	RHJVX	EMC	-2.30	-7.18	-9.17	2.17	-3.16	4.94	13.18	***
Fn So Tn	Rice Hall James Small Cap	RHJMX	ESC	3.63	1.53	-2.36	6.35	-1.27	4.80	13.23	***
F So T	RidgeWorth Intrmtl Eqty	STITX	EW	8.17	5.20	2.58	7.52	1.04	5.39	10.72	***
F So T	RidgeWorth MidCap Value	SMVTX	EMC	13.98	7.59	1.33	6.51	-0.71	4.61	11.13	***
So Tn R1<179d	Royce Div Value	RYDVX	EV	10.45	4.51	1.25	6.46	0.43	4.19	7.07	***
F So Tn R1<179d C	Royce Low Priced	RYLPX	ESC	-5.17	-7.37	-7.01	4.66	-1.49	5.80	14.59	***
F S Tn R1<179d	Royce Micro Cap	RYOTX	ESC	-0.05	-4.72	-4.78	4.48	-3.01	5.59	15.15	***
F S Tn R1<179d	Royce Opportunity	RYPNX	ESC	14.90	3.95	-0.67	6.09	-1.00	5.90	11.84	***
F S Tn R1<179d	Royce Pennsylvania	PENNX	EA	7.33	1.82	-0.93	5.68	-0.42	4.41	11.73	***
F S Tn R1<179d C	Royce Premier Invst	RYPRX	EA	6.34	0.90	-1.71	7.50	2.35	4.33	20.07	***
F S Tn R1<179d	Royce Special Eq	RYSEX	ESC	11.30	3.33	0.28	3.87	-1.54	3.58	21.72	***
So Tn R1<179d	Royce Total Rtrn	RYTFX	EMC	10.60	5.70	2.66	6.34	0.43	3.55	13.98	****
Fn So Tn R1<179d	Royce Value Ser	RYVFX	ESC	1.42	-2.46	-3.36	6.97	-0.95	5.04	11.51	***
Fn So Tn	Schwartz Value	RCMFX	ESC	2.99	-1.25	-3.16	1.14	-2.99	3.11	23.00	***
ETF	Select SPDR Cnsmr Disc	XLY	EA	19.95	12.62	1.72	6.18	-1.54	3.97	46.07	****
ETF	Select SPDR Cnsmr Stpl	XLP	EA	17.27	12.63	4.99	0.03	-1.23	2.20	35.39	****
ETF	Select SPDR Dividend	SDY	EGI	12.75	8.16	3.92	3.44	-0.28	2.38	57.94	****
ETF	Select SPDR Enrgy	XLE	EA	4.99	3.10	1.92	3.75	-2.04	5.90	71.94	***
ETF	Select SPDR Financs	XLF	EA	19.97	14.45	3.97	8.91	1.99	5.89	15.90	****
ETF	Select SPDR Health	XLV	EA	21.81	13.54	7.82	4.79	-0.22	2.72	40.03	****
ETF	Select SPDR Indl	XLI	EA	11.66	2.35	-0.30	2.56	-0.11	3.80	36.49	***
ETF	Select SPDR MatrIs	XLB	EA	6.84	-1.69	-0.70	3.96	-2.09	5.21	36.03	***
ETF	Select SPDR Technlgy	XLK	EA	12.73	8.01	-2.41	-0.93	-6.36	4.19	28.87	***
ETF	Select SPDR Utilities	XLU	EA	10.22	9.53	5.54	-1.66	1.40	2.11	36.90	****
So Tn C	Selected American Shares	SLASX	ELC	11.12	5.88	0.30	3.28	-0.30	3.44	43.76	***
So Tn C	Selected Special Shares	SLSSX	EMC	5.42	3.92	-1.02	5.68	1.51	5.12	8.75	***
Fn So Tn R2<29d	SIT Dvlping Mrkts Grth	SDMGX	EWR	-2.07	-2.94	-4.89	5.43	-0.22	5.30	18.46	***
Fn So Tn R2<29d	SIT International Growth	SNRGX	EW	8.39	6.00	0.86	5.92	0.93	4.55	14.14	***
Fn So Tn R2<29d	SIT Large Cap	SNIGX	ELC	10.44	6.28	-1.59	1.96	-2.96	4.04	46.91	***
Fn So Tn R2<29d	SIT Mid Cap	NBNGX	EMC	9.69	4.18	-4.37	3.37	-1.48	5.05	15.96	***
Fn So Tn R2<29d	SIT Small Cap Grth	SSMGX	ESC	8.31	2.42	-4.19	2.64	-1.96	4.63	43.94	***
Fn So Tn R2<30d	Skyline Special Equity II	SKSEX	ESC	13.80	2.06	-0.12	5.65	-1.10	4.98	24.32	***
Fn So Tn	Sound Shore	SSHFX	EV	13.49	6.79	2.07	6.16	0.48	4.51	33.79	***
ETF	SPDR DJ Gbl Titans	DGT	EW	4.37	2.28	0.80	5.37	0.26	4.40	53.70	***
ETF	SPDR DJ Industrials	DIA	ELC	12.24	5.53	0.38	1.32	-2.44	3.20	130.60	***
ETF	SPDR Euro Stoxx 50	FEZ	EW	3.48	5.99	9.21	14.39	2.87	6.96	31.92	***

Equity Funds Alphabetically

Legend	Fund Name	D Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
ETF	SPDR Gold	GLD	EG	-0.30	-1.46	3.06	6.61	-2.94	5.30	166.83	**
ETF	SPDR S&P 500	SPY	ELC	15.03	9.24	2.12	3.19	-1.82	3.72	141.35	****
ETF	SPDR Wish REIT	RWR	ERE	13.79	6.47	-0.70	-3.17	-0.89	4.70	71.32	***
Fn So Tn	SSgA Emrg Mrkt	SSEM	EWR	0.05	-3.17	-4.51	2.50	-1.89	6.03	19.25	**
Fn So Tn	SSgA Intl Stock	SSAIX	EW	-0.05	-0.34	-2.02	3.93	-1.80	5.21	8.72	**
Fn So Tn	SSgA Small Cap	SVSCX	ESC	14.43	5.87	2.31	6.10	-0.91	5.16	24.65	***
Fn So Tn	SSgA Tuckerman REIT	SSREX	ERE	13.09	5.75	-1.62	-3.95	-0.79	4.86	12.62	***
F S T R1.5<120d	Stratton Multicap	STRGX	ELC	9.59	6.25	1.53	6.19	-1.57	5.00	37.05	***
F S T R1.5<120d	Stratton REIT	STMDX	ERE	15.91	7.77	1.52	-1.07	-0.65	4.35	30.53	***
F S T R1.5<120d	Stratton Small Cap Value	STSCX	ESC	11.78	6.49	2.65	5.70	0.16	3.95	55.43	***
Fn So Tn	TCW Concntrtd Value	TGFXV	EV	13.07	5.03	0.25	4.31	0.25	4.44	12.11	***
Fn So Tn	TCW Dividend Fcfd	TGIGX	EGI	17.67	11.25	3.43	4.90	-1.00	4.38	11.92	****
Fn So Tn	TCW Growth Eqty	TGDNX	ELC	-1.44	-3.76	-10.38	3.99	-3.96	5.47	13.82	**
Fn So Tn	TCW Slct Eqty	TGCNX	ELC	10.06	6.02	-2.38	3.46	-3.04	3.95	18.84	***
Fn So Tn C	TCW SmallCap Grth	TGSNX	ESC	-4.23	-6.30	-9.70	3.14	-8.14	6.23	25.60	**
Fn So Tn	TCW Val Opp	TGVNX	EMC	15.71	6.19	0.92	5.06	-1.30	5.02	19.74	***
Fn So Tn C	The Arbitrage	ARBFX	EC	-2.69	-3.41	-3.26	-2.88	-2.58	0.57	12.47	**
F S T R1<60d	Third Ave REIT	TAREX	ERE	24.29	19.87	8.99	8.77	1.25	5.44	26.66	*****
F S T R1<60d	Third Ave SmallCap	TASCX	ESC	9.99	5.72	2.64	6.28	0.23	3.60	22.18	***
F S T R1<60d	Third Ave Value	TAVFX	EV	12.61	9.65	6.22	6.43	-0.31	6.04	48.53	***
F S T R2<60d	Thomas White Amrcn	TWAOX	EMC	8.21	1.40	-2.80	2.22	-0.42	3.46	13.28	***
F S T R2<60d	Thomas White Intrntl	TWWDX	EW	8.25	6.27	2.15	5.80	0.50	4.86	16.55	***
Fn So Tn	Thompson Plmb Grth	THPGX	EGI	11.07	4.48	-0.89	5.53	-2.30	4.77	33.58	***
Fn So Tn R2<120d	Tocqueville Delafield	DEFIX	ESC	10.96	0.10	-4.55	4.05	-0.30	4.59	29.79	***
Fn So Tn R2<120d	Tocqueville Fund	TOCQX	EMC	10.08	4.06	1.43	3.34	-1.67	3.76	24.11	***
Fn So Tn R2<120d	Tocqueville Gold	TGLDX	EG	-9.53	-8.62	7.58	20.46	-2.63	7.21	72.82	**
Fn So Tn R2<120d	Tocqueville Intl Value	TIVFX	EW	-1.60	0.43	-0.43	4.94	0.43	4.27	11.68	**
F S T	Torrey	TORYX	EGI	7.87	2.68	-0.93	1.07	-2.78	3.01	32.53	***
Fn So Tn	Turner Emrg Grth	TMCGX	ESC	7.41	3.84	-2.10	4.33	-3.10	4.30	55.39	***
Fn So Tn	Turner Midcap Gr	TMGFX	EMC	-1.95	-3.49	-8.03	1.35	-3.83	5.11	33.69	**
Fn So Tn	Turner Small Cap Growth	TSCEX	ESC	8.14	1.53	-2.75	3.45	-2.47	4.93	35.07	***
F S T	Tweedy Browne Amrcn Value	TWEBX	EV	13.11	9.45	4.00	2.56	0.00	2.96	20.03	****
F S T R2<60d	Tweedy Browne Global Value	TBGVX	EW	13.70	11.29	4.47	3.08	0.45	2.89	24.75	*****
Fn So Tn R2<60d	UMB Scout Interntl	UMBSX	EW	9.62	4.32	-2.69	0.82	-2.51	3.56	13.59	***
Fn So Tn	UMB Scout Stk	UMBWX	EGI	9.31	6.50	1.32	6.78	0.67	4.79	31.65	***
Fn So Tn R.1<30d	US Gbl Holmes	ACBGX	ELC	4.88	3.92	-5.07	4.31	-2.75	4.50	19.11	**
Fn So Tn R.1<30d	US Gbl Invst Amrcn Eqty	GBTFX	EGI	12.04	7.25	-0.71	4.59	-1.17	3.68	25.31	***
F So Tn R.5<30d	US Gbl Invst Gbl Gold	USERX	EG	-6.14	-4.86	12.98	21.98	-1.26	6.79	13.32	***
Fn So Tn R.5<30d	US Gbl Invst World PMtl	UNWPX	EG	-13.72	-11.76	4.48	21.06	-2.32	7.18	13.05	**
Fn So Tn R1<90d	US Gbl Invstrs China Rgn	USCOX	EWR	-5.37	-4.11	-2.69	7.75	0.42	6.36	7.23	**
Fn So Tn R.25<30d	US Gbl Invstrs Global Rsrcls	PSPFX	EWR	-0.99	-0.10	1.01	8.81	-0.89	6.03	10.00	**
Fn So Tn	Value Line Emrg Opp	VLEOX	ESC	15.17	8.02	1.38	5.60	0.26	3.51	38.12	****
Fn So Tn	Value Line Fund	VLIFF	EGI	8.66	5.35	-1.95	3.08	-1.66	3.49	10.05	***
Fn So Tn	Value Line Incm Grth	VALIX	EGI	9.90	6.04	2.89	2.97	-0.33	2.32	8.95	*****
Fn So Tn	Value Line Larger Cos	VALLX	EA	10.40	5.22	-0.87	2.71	-1.88	3.87	19.36	***
Fn So Tn	Value Line Premier Grth	VALSX	EMC	12.82	7.38	-0.83	3.88	-0.86	3.66	29.99	***
F S T	Vanguard 500 Index	VFIND	EGI	15.04	9.27	2.08	2.92	-1.86	3.70	130.36	*****
F S T	Vanguard Cap Value	VCVLX	EGI	9.58	3.85	-2.05	4.99	-0.57	5.40	10.52	***
F S T R1<365d C	Vanguard Convertible Securities	VCVSX	EGI	10.04	5.61	2.75	3.20	-0.54	2.98	12.85	***
F S T R2<60d	Vanguard Dev Mrkt	VDMMX	EW	6.33	5.56	2.48	7.35	1.17	4.87	9.49	***
F S T	Vanguard Div Grth	VDIGX	ELC	12.84	6.75	1.68	1.95	-1.24	2.71	16.69	****
F S T	Vanguard Equity Income	VEIPX	EGI	17.34	10.14	3.63	2.58	-0.78	3.07	24.12	****
F S T R2<60d	Vanguard European Index	VEURX	EWR	7.77	8.15	4.70	9.61	1.60	5.47	24.69	***
F S T	Vanguard Explorer	VEXPX	ESC	7.00	2.01	-3.36	3.72	-2.33	4.72	78.03	***
F S T	Vanguard Extended Mrkt Index	VEXMX	EMC	12.51	5.29	-0.18	4.80	-1.31	4.47	44.54	***
F S T	Vanguard Global Eqty	VHGEX	EW	11.10	7.11	1.96	6.54	0.16	4.41	18.24	***
F S T	Vanguard Grth Eqty	VGEQX	ELC	10.16	5.04	-3.90	2.37	-3.59	4.08	12.08	***
F S T	Vanguard Grwth & Incm	VQNPX	EGI	16.64	10.65	2.30	2.79	-1.72	3.78	30.20	*****
F S T	Vanguard High Dividend	VHDYX	EV	17.69	10.78	4.50	2.27	-1.00	2.91	19.76	*****
F S T R2<60d	Vanguard Intl Expl	VINEX	EW	5.10	3.94	-1.29	7.97	1.19	5.06	14.50	***
F S T R2<60d	Vanguard Intl Growth	VWIGX	EW	6.77	4.75	0.32	6.74	0.87	5.27	18.53	***
F S T R2<60d	Vanguard Intl Value	VTRIX	EW	6.01	4.31	2.09	6.89	0.78	5.16	29.78	***
F S T	Vanguard MidCap Index	VIMSX	EMC	10.30	4.50	-1.17	3.94	-1.17	4.03	21.88	***
F S T	Vanguard Morgan Growth	VMRGX	ELC	8.86	3.99	-3.69	1.77	-3.69	4.44	19.56	***
F S T R2<60d	Vanguard Pacific Index	VPACX	EWR	3.47	1.01	-1.44	3.03	0.10	3.84	9.63	***
S T R1<365d C	Vanguard PRIMECAP	VPMCX	ELC	10.32	5.67	2.22	2.83	-0.94	3.60	68.74	***
F S T R1<364d	Vanguard REIT	VGSIX	ERE	14.57	6.83	-0.12	-2.78	-0.83	4.66	21.40	***
F S T R1<365d	Vanguard Slctd Value	VASVX	EV	13.64	8.58	4.16	6.33	0.62	3.61	21.01	****
F S T	Vanguard SmlCap Grwth	VISGX	ESC	11.29	5.13	-0.08	4.22	-2.34	4.91	24.20	***
F S T	Vanguard SmlCap Index	NAESX	ESC	12.99	5.85	1.21	4.74	-1.46	4.56	37.78	***

Equity Funds Alphabetically

Legend	Fund Name	D Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Vanguard Strtg Eqty	VSEQX	EMC	11.95	6.26	0.19	4.40	-0.71	4.43	20.87	***
F S T	Vanguard US Growth	VWUSX	ELC	11.74	7.05	-2.82	2.74	-2.92	4.48	20.64	***
F S T	Vanguard US Value	VUVLX	EV	16.83	11.06	3.71	4.17	-1.18	3.94	11.75	****
F S T	Vanguard Value Index	VIVAX	EV	15.60	9.70	3.57	3.95	-0.52	3.61	22.80	****
F S T	Vanguard Windsor	VWNDX	EV	15.56	8.72	2.62	5.09	-0.14	4.17	14.66	****
F S T	Vanguard Windsor II	VWNFX	ELC	16.90	10.96	3.53	4.08	-0.24	3.64	29.33	****
ETF	Vngrd Emrg Mrkt	VVO	EW	3.57	-0.74	-1.28	5.02	-0.53	6.15	41.50	**
ETF	Vngrd Large Cap	VV	ELC	14.82	8.95	1.79	3.26	-1.77	3.76	64.53	***
ETF	Vngrd Small Cap	VB	ESC	13.17	6.04	1.37	4.93	-1.43	4.60	78.99	***
ETF	Vngrd TTL Stock	VTI	ELC	14.77	8.58	1.74	3.36	-1.81	3.83	72.32	***
Fn So Tn R2<60d	Wasatch Emrg Mrkt SC	WAEMX	EW	12.29	8.16	0.00	5.58	-0.38	4.85	2.65	***
Fn So Tn R2<60d	Wasatch Growth	WGROX	ELC	14.29	9.54	4.12	6.11	0.65	3.39	41.68	****
Fn So Tn R2<60d	Wasatch Micro Cap	WMICX	ESC	13.56	4.86	-0.88	3.70	-1.75	4.83	5.61	***
Fn So Tn R2<60d C	Wasatch SmCap Grth	WAAEX	ESC	12.30	7.24	0.30	3.00	-1.98	3.86	42.97	***
Fn So Tn R2<60d	Wasatch SmCap Val	WMCVX	ESC	8.05	2.45	-2.34	3.01	-1.31	3.87	3.76	***
Fn So Tn R2<60d	Wasatch Ultra Grth	WAMCX	ESC	5.39	2.32	-3.03	1.61	-3.24	4.55	22.09	**
Fn So Tn	Weitz Hickory	WEHIX	ESC	17.00	10.31	4.54	4.45	0.25	3.46	44.40	****
Fn So Tn	Weitz Partners Val	WPVLX	EV	15.23	8.55	4.12	3.76	-0.54	3.27	23.99	****
Fn So Tn	Weitz Value Fund	WVALX	EV	12.42	6.92	1.26	1.83	-1.82	2.87	33.41	***
Fn So Tn C	Wells Fargo Common Stock	STCSX	EMC	13.20	4.61	1.00	6.56	-2.45	4.71	21.11	***
Fn So Tn	Wells Fargo Discovery	STDIX	EA	10.47	4.59	-4.46	2.41	-3.03	4.93	25.95	***
Fn So Tn	Wells Fargo Div Incm	SDVIX	EGI	12.69	8.42	1.94	3.93	-0.72	3.89	13.71	***
Fn So Tn	Wells Fargo Entrprs	SENTX	EMC	9.12	3.85	-5.17	3.41	-2.88	5.16	36.12	***
Fn So Tn	Wells Fargo Growth	SGROX	ELC	10.31	6.62	-4.48	2.83	-4.71	4.74	38.84	***
Fn So Tn	Wells Fargo LargeCap Gr	STRFX	ELC	6.23	3.05	-6.90	0.64	-5.35	4.53	33.07	**
Fn So Tn	Wells Fargo MidCap Dis	SMCDX	EMC	12.77	6.83	2.55	6.74	0.91	4.02	23.29	****
Fn So Tn	Wells Fargo Opportunity	SOPFX	ELC	6.89	2.63	-2.84	3.71	-1.03	4.19	39.38	***
Fn So Tn R2<90d	Westcore Blue Chip	WTMVX	ELC	13.71	7.97	2.39	2.31	-0.69	3.33	12.87	****
Fn So Tn R2<90d	Westcore Growth	WTEIX	EGI	10.54	6.71	-2.01	1.80	-4.00	4.50	14.16	***
Fn So Tn R2<90d	Westcore Intrntl	WTIFX	EW	14.63	10.36	-0.12	6.37	0.87	4.40	17.37	****
Fn So Tn R2<90d	Westcore Midco Growth	WTMGX	EMC	-0.26	-3.51	-6.92	4.67	-1.47	5.32	6.05	**
Fn So Tn R2<90d	Westcore Select	WTS LX	EMC	-14.53	-15.84	-17.99	-1.09	-4.38	5.40	16.36	*
Fn So Tn R2<90d	Westcore Small Cap	WTSCX	ESC	2.50	-2.39	-4.40	2.35	-4.43	4.43	33.47	**
Fn So Tn	Westport Growth	WPFRX	EMC	10.39	2.65	-2.44	2.07	-1.79	3.98	25.19	***
Fn So Tn R1<60d	William Blair Growth Shares	WBG SX	EMC	9.78	4.80	-2.04	2.48	-3.92	4.28	12.00	***
Fn So Tn R2<60d	William Blair Intrntl Grth	WBI GX	EW	10.86	9.42	1.82	6.17	0.83	4.85	21.84	***
F S Tn	Wilshire Target Small Co Grth	DTSGX	ESC	9.40	3.25	0.87	3.44	-2.68	4.61	17.45	***
F S Tn	Wilshire Target Small Co Value	DTSVX	ESC	13.11	6.76	3.14	5.57	-1.04	4.55	17.06	***
Fn So Tn R2<90d	Winslow Green Grth	WGGFX	ESC	12.66	4.05	-1.56	0.87	-1.77	3.79	13.88	***
Fn So Tn R2<60d	Wintergreen Fund	WGRNX	EW	3.58	2.43	0.20	2.79	1.37	3.05	14.76	***
Fn So Tn R2<90d	Wright Intl Blue	WIBCX	EW	0.71	2.90	1.11	6.37	0.81	5.58	13.70	***
Fn So Tn	Wright Major Blue Eqty	WQCEX	ELC	1.37	-3.61	-6.27	0.64	-2.71	4.34	12.56	**
Fn So Tn	Wright Selected Blue Chip	WSBEX	ELC	11.55	3.97	-1.94	4.81	-1.16	4.10	11.11	***
ETF	Wtree DEFA	DWM	EW	5.23	4.96	2.64	6.14	1.04	4.70	43.88	***
ETF	Wtree Emrg Mrkt EI	DEM	EW	4.40	-1.41	-3.90	3.87	-1.30	4.46	52.97	**
ETF	Wtree Eqty Income	DHS	EGI	18.10	12.28	5.67	0.41	-0.86	2.48	46.75	****
ETF	Wtree India	EPI	EWR	-8.55	-4.89	-0.32	9.56	-4.22	9.48	18.14	**
ETF	Wtree Intrntl SC Div	DLS	EW	8.43	5.09	1.55	9.76	1.57	4.30	47.99	***
ETF	Wtree LrgCap Div	DLN	ELC	16.82	9.68	3.45	1.62	-1.19	2.88	53.99	****
ETF	Wtree Sml Cap Div	DES	ESC	16.51	7.72	5.13	5.56	-0.95	3.97	50.05	****
ETF	Wtree Ttl Div	DTD	ELC	16.35	9.21	3.28	2.01	-1.03	2.98	53.99	****
F S T R2<30d	Yacktman	YACKX	EV	11.31	5.87	2.69	2.38	-1.97	2.58	18.89	****
Fn So Tn R2<30d	Yacktman Focused	YAFFX	EV	10.83	5.69	2.76	2.17	-2.03	2.44	20.29	***

Bond Funds Alphabetically

Legend	Fund Name	D Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	AmBcn HiYld	AHYPX	BH	12.86	9.32	5.91	4.02	1.07	2.27	9.10	***
Fn So Tn	AmBcn Intrmtd Bond	ABIPX	BI	5.23	3.63	3.20	0.78	0.27	0.59	11.25	***
Fn So Tn	AmBcn ShrTrm Bond	AALPX	BS	2.28	1.90	1.17	0.57	0.11	0.29	8.79	***
Fn So Tn	AmCent Divrs Bond	ADFIX	BI	5.60	3.76	2.81	0.23	-0.09	0.67	11.29	***
Fn So Tn	AmCent GNMA Income	BGNMX	BU	2.87	1.74	0.89	-0.28	-0.80	0.43	11.20	***
Fn So Tn	AmCent High Yld	ABHIX	BH	12.28	8.41	5.25	2.71	0.16	2.37	6.21	***
Fn So Tn	AmCent Inf Adj B	ACITX	BU	7.29	4.53	3.96	0.90	0.67	0.95	13.49	***
Fn So Tn	AmCent Intl Bond	BEGBX	BW	2.44	2.42	1.79	2.14	-0.27	1.30	14.72	***
Fn So Tn	AmCent Treasury Note	CPTNX	BI	3.14	1.57	1.22	-0.60	-0.43	0.62	11.57	**
Fn So Tn	AmCent US Govt Short	TWUSX	BS	0.35	0.11	0.03	-0.16	-0.10	0.12	9.77	*
Fn So Tn	Artio Gbl Hilncm	BJBHX	BW	11.22	8.93	5.70	4.05	1.12	2.40	10.30	***
Fn So Tn	Artio Gbl Incm	BJBGX	BW	6.64	4.02	3.36	1.02	0.20	0.68	14.17	***
Fn So T	Aston Bond	CHTBX	BI	9.30	7.17	5.36	2.43	0.63	0.97	11.11	*****
Fn So Tn R2<30d	BMO Agg Bond	MABYX	BI	6.59	4.62	3.83	1.09	0.33	0.76	11.27	***
Fn So Tn R2<30d	BMO Govt Income	MRGIX	BU	4.48	3.25	1.99	0.64	-0.20	0.41	9.75	*****
Fn So Tn R2<30d	BMO Shrtr Intmtd Bond	MAIBX	BI	5.35	3.32	2.36	0.63	0.01	0.62	10.52	***
Fn So Tn R2<180d	Buffalo High Yld	BUFHX	BH	10.58	6.62	2.77	2.02	0.37	1.46	11.42	***
Fn T	California Invest US Govt Secury	CAUSX	BU	1.44	0.06	0.45	-1.09	-0.46	0.70	10.84	**
F S T	Dodge & Cox Income	DODIX	BF	8.01	5.61	3.96	1.89	0.87	0.84	13.95	*****
Fn So Tn R2<30d	Domini Social Bond	DSBFX	BI	3.21	1.82	1.32	0.16	-0.09	0.40	11.63	***
Fn So Tn	DoubleLine Core FI	DLFNX	BI	8.94	6.10	4.42	1.59	0.55	0.75	11.42	*****
Fn So Tn	DoubleLine Emrg Mrkt	DLENX	BW	12.39	9.63	5.86	2.93	1.04	1.65	11.17	***
Fn So Tn	DoubleLine Ttl Rtrn Bond	DLTNX	BF	9.00	6.62	4.37	2.29	0.18	0.74	11.36	*****
F Tn	Dreyfus Bond Mkt	DBMIX	BI	4.49	2.63	2.23	0.01	-0.09	0.58	11.11	***
Fn So Tn C	Dreyfus GNMA	DRGMX	BU	3.21	1.94	1.15	0.02	-0.41	0.40	16.14	***
Fn So Tn	Dreyfus Inflation Adj	DIAVX	BI	6.71	3.81	3.30	0.59	0.35	0.92	14.48	***
Fn So Tn	Dreyfus Short Term Incm	DSTIX	BS	3.06	2.07	1.40	1.00	0.19	0.35	10.79	***
Fn So Tn	Dreyfus Short-Intrmtd Govt	DSIGX	BI	-0.11	-0.26	-0.08	-0.25	-0.19	0.11	10.61	**
Fn So Tn	Dreyfus US Intrmtd	DRGIX	BI	1.81	0.42	0.53	-0.43	-0.36	0.51	13.75	**
Fn So Tn	Dreyfus US Long	DRGBX	BL	9.46	3.60	5.17	-3.40	-0.34	3.42	20.52	**
Fn So Tn R1<90d	FBR Core Bond	AFHAX	BI	7.36	5.34	3.84	0.93	0.30	0.75	9.98	*****
F S Tn R2<90d	Federated High Yld	FHYTX	BH	14.85	10.29	6.42	2.72	-0.16	2.76	6.28	***
Fn So T	Federated Intrmtd Incm	FIIFX	BI	8.17	6.60	4.42	2.58	0.68	1.08	10.35	***
Fn S T	Fidelity Cap/Incm	FAGIX	BH	11.68	8.62	4.30	3.33	0.56	2.64	9.36	***
Fn S T	Fidelity GNMA	FGMNX	BU	3.91	2.55	1.71	0.25	-0.33	0.44	11.81	***
Fn S T	Fidelity Govt Securities	FGOVX	BU	3.89	2.16	2.04	0.01	-0.14	0.69	10.63	***
Fn S T R1<90d	Fidelity High Incm	SPHIX	BH	13.02	8.94	5.52	3.31	0.66	2.34	9.29	***
Fn S T	Fidelity Intermediate Bond	FTHRX	BI	5.36	3.55	2.87	0.96	0.30	0.52	11.16	*****
Fn S T	Fidelity Intrm Gov	FSTGX	BU	2.72	1.40	1.39	0.12	-0.06	0.43	10.89	***
Fn S T	Fidelity Invst Grade Bond	FBNDX	BI	7.01	4.68	3.78	0.83	0.19	0.67	8.01	*****
Fn S T	Fidelity Mortgage Security	FMSFX	BU	4.81	3.28	2.09	0.59	-0.19	0.44	11.37	*****
Fn S T R1<90d	Fidelity New Markets Income	FNMIX	BW	17.45	13.81	8.16	3.51	0.83	2.15	17.69	***
Fn S T	Fidelity Short Term Bond	FSHBX	BS	2.22	1.52	1.22	0.60	0.08	0.22	8.60	*****
Fn S T	Fidelity Total Bond	FTFBX	BI	7.04	4.89	3.71	0.95	0.32	0.69	11.04	*****
F So Tn	Forward High Yld	AHBIX	BH	12.72	9.78	5.93	3.41	0.57	2.02	10.36	***
F So Tn	Forward Income	AIAIX	BF	9.45	6.49	5.47	4.23	1.05	1.23	15.20	***
F So Tn	Forward Intrmtd FI Inv	AITIX	BI	6.80	3.62	3.23	0.25	0.19	0.83	11.68	***
F So Tn	Forward Long/Sh Crdt	FLSRX	BF	14.86	8.14	4.70	1.96	1.24	1.40	8.98	***
Fn So Tn	Gamco Westwood Intrm Bond	WEIBX	BI	4.02	1.45	1.10	0.08	0.00	0.42	12.06	***
ETF	Guggnhm Blt 2015 HY	BSJF	BH	11.09	7.43	4.79	3.16	1.21	1.70	26.43	***
Fn So T	Guggnhm US Govt Bond	RYGBX	BL	12.91	6.17	8.86	-5.49	-0.35	5.40	17.16	***
F S T	Harbor Bond	HABDX	BF	9.34	6.07	4.47	1.73	0.23	0.95	13.03	*****
F S Tn	Homestead Shrtr Bond	HOSBX	BS	4.39	3.41	2.30	1.40	0.19	0.32	5.21	*****
Fn So Tn R2<30d	Intrepid Income	ICMYX	BH	5.70	4.06	2.31	1.57	0.31	0.65	9.84	***
ETF	iShares 10-20yr Trsry	TLH	BI	7.79	3.53	4.17	-1.83	-0.32	2.35	135.83	**
ETF	iShares 1-3yr Trsry	SHY	BS	0.30	0.12	0.13	-0.05	-0.07	0.10	84.40	**
ETF	iShares 20+ yr Trsry	TLT	BL	9.52	4.16	6.51	-4.28	-0.49	4.20	123.09	**
ETF	iShares 3-7yr Trsry	IEI	BI	2.67	1.08	1.11	-0.23	-0.33	0.56	123.19	**
ETF	iShares 7-10yr Trsry	IEF	BI	6.30	2.75	2.99	-0.86	-0.40	1.49	107.74	**
ETF	iShares Agg Bond	AGG	BI	4.79	2.98	2.66	0.22	-0.05	0.61	111.95	***
ETF	iShares High Yld	HYG	BH	11.18	7.40	5.02	2.63	0.85	2.71	92.08	**
ETF	iShares Inter Gov	GVI	BU	3.88	2.27	2.04	0.49	0.06	0.51	112.78	***
ETF	iShares Intrntl Tbond	IGOV	BW	2.17	6.92	3.93	5.42	1.43	2.04	103.91	**
ETF	iShares Long Corp Bond	LQD	BL	11.65	9.07	7.70	2.41	1.35	1.58	122.64	***
ETF	iShares MBS Bond	MBB	BU	3.18	2.01	1.33	0.12	-0.23	0.34	108.65	***
ETF	iShares Trsry Inftn	TIP	BI	7.41	4.29	3.95	0.89	0.62	0.98	122.23	***
Fn So Tn	Janus Flexible Bond	JAFIX	BF	8.45	5.90	4.15	1.31	0.45	0.71	11.08	*****
Fn So Tn	Janus High Yield	JAHYX	BH	11.31	7.52	4.28	2.47	0.22	2.06	9.21	***
Fn So Tn	Janus Short term Bond	JASBX	BS	3.22	2.13	1.30	0.58	0.32	0.36	3.11	***
Fn So Tn R1<30d	Lazard High Yield	LZHOX	BH	9.50	6.31	3.53	1.84	-0.20	1.83	4.99	***
S T R1<30d	LKCM Fixed Incm	LKFIX	BF	5.44	3.92	2.68	1.25	0.35	0.64	11.38	***
Fn So Tn	Loomis Sayles Bond	LSBRX	BF	10.24	7.86	4.74	4.10	0.74	2.13	14.98	***
Fn So Tn	Managers Bond	MGFIX	BF	10.12	7.89	5.87	3.37	1.10	1.29	27.91	***
Fn So Tn R1<60d	Managers Gbl Bond	MGG BX	BW	7.07	5.89	4.57	3.29	0.53	1.64	21.04	***
Fn So Tn	Metropoltn High Yld	MWHYX	BH	11.33	8.83	5.81	3.51	0.19	2.17	10.40	***
Fn So Tn	Metropoltn Strtgc Incm	MWSTX	BF	11.26	10.04	7.34	4.54	0.74	0.96	8.20	*****
Fn So Tn	Metropoltn Ttl Rtrn Bond	MWTRX	BF	10.67	8.22	6.01	2.74	0.27	0.80	11.08	*****

Bond Funds Alphabetically

Legend	Fund Name	D Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Nicholas High Incm	NCINX	BH	12.68	8.41	5.33	2.67	0.50	1.88	10.00	***
Fn So Tn	Northern Fixed Incm	NOFIX	BF	7.63	5.42	4.37	1.54	0.51	0.76	10.87	***
Fn So Tn	Northern Global Incm	NOIFX	BW	1.70	0.61	1.59	0.79	-0.61	1.07	11.50	***
Fn So Tn R2<30d	Northern HiYld	NHFIX	BH	12.88	9.26	5.55	3.67	0.67	2.21	7.46	***
Fn So Tn	Northern Shrt-Intr Gov Incm	NSIUX	BS	2.07	1.34	1.35	0.42	-0.22	0.28	10.28	***
Fn So Tn	Northern US Gov	NOUGX	BU	3.39	1.95	1.92	0.35	-0.31	0.56	10.21	***
Fn So Tn	Parnassus Fixed Incm	PRFIX	BI	3.75	1.70	1.83	-0.61	-0.01	0.75	17.66	***
Fn So Tn C	Payden Emrg Mrk Bond	PYEMX	BW	15.80	13.18	8.84	4.64	1.11	2.41	15.42	***
Fn So Tn	Payden Gbl Flncm	PYGFX	BW	8.55	6.28	4.84	1.92	0.64	1.23	8.70	***
Fn So Tn	Payden Gbl Shrt Bond	PYGSX	BW	5.59	4.47	2.89	1.35	0.20	0.62	10.10	***
So Tn C	Payden GNMA	PYGNX	BU	4.50	2.74	1.78	-0.11	-0.74	0.54	10.80	***
So Tn	Payden High Incm	PYHRX	BH	12.69	9.12	5.87	3.08	0.83	2.19	7.29	***
Fn So Tn	Permanent ST Treasury Bill	PRTBX	BS	-0.60	-0.44	-0.29	-0.14	-0.05	0.05	66.12	***
Fn So Tn	Permanent Versatile Bond	PRVBX	BF	2.81	2.67	2.83	2.12	1.01	0.27	60.73	***
Fn So Tn	Pimco Commodity	PCRDY	BF	1.06	2.33	3.35	0.48	-3.70	4.79	6.76	***
Fn So Tn	Pimco Emrg Mrkt	PEMDX	BW	13.22	11.01	6.85	2.86	0.57	1.91	12.36	***
Fn So Tn	Pimco Foreign Bond	PFBDX	BW	7.05	5.17	4.89	4.24	-0.69	1.75	11.54	***
Fn So Tn	Pimco Income	PONDX	BF	18.60	14.88	10.48	5.98	0.41	1.40	12.27	***
Fn So Tn	Pimco Low Duration	PLDDX	BS	5.19	3.61	2.49	0.84	-0.19	0.64	10.64	***
Fn So Tn	Pimco Real Return	PRRDX	BF	9.13	5.87	4.82	1.25	0.72	1.01	12.65	***
Fn So Tn	Pimco Short Term Bond	PSHDX	BS	2.76	1.95	1.12	0.63	0.00	0.30	9.89	***
Fn So Tn	Pimco Total Rtrn	PTTDX	BF	9.80	6.23	4.47	1.44	0.09	1.00	11.59	***
F S Tn	Price Corp Inc	PRPIX	BI	10.72	8.27	6.39	2.43	1.07	1.28	10.37	***
F S Tn R2<90d	Price Emrg Mkt Bond	PREMX	BW	14.89	12.31	7.45	3.73	0.64	2.56	14.12	***
F S Tn	Price GNMA	PRGMX	BU	3.16	2.16	1.11	-0.52	-0.69	0.41	10.06	***
F S Tn R1<90d C	Price High Yield	PRHYX	BH	12.49	8.32	5.04	3.09	0.29	2.32	6.90	***
F S Tn R2<90d	Price Intrntl Bond	RPIBX	BW	3.17	3.08	2.58	3.03	-0.20	1.63	10.14	***
F S Tn	Price New Income	PRCIX	BF	6.26	4.30	3.38	0.80	0.10	0.65	9.97	***
F S Tn	Price Short term Bond	PRWBX	BS	2.55	1.78	1.04	0.52	0.00	0.27	4.86	***
F S Tn	Price Spectrum Income	RPSIX	BF	8.88	6.31	3.84	2.07	0.08	1.48	12.99	***
F S Tn	Price Strategic Income	PRSNX	BF	8.76	6.08	3.98	2.35	0.42	1.46	12.01	***
F S Tn R.5<90d	Price US Bond Indx	PBDIX	BI	5.17	3.30	2.72	0.40	-0.08	0.61	11.76	***
F S Tn	Price US Treasury Bond Long	PRULX	BL	8.63	3.66	5.45	-3.87	-0.64	3.51	13.94	***
F S Tn	Price US Treasury Intermediate	PRTIX	BI	3.81	1.47	1.52	-0.79	-0.63	0.89	6.29	***
ETF	PS Build America	BAB	B	12.06	6.53	5.00	-0.23	0.69	1.71	30.16	***
ETF	PS Emrg Mrkt Bnd	PCY	BW	19.39	17.86	11.90	5.05	1.75	2.53	31.11	***
ETF	PS High Yield	PHB	BH	10.77	7.63	4.95	2.95	1.03	1.75	19.18	***
ETF	PS Laddrd 1-30 T	PLW	BF	6.98	2.86	3.92	-2.07	-0.44	2.37	32.91	***
ETF	PS Prfrd	PGX	BI	13.19	9.53	6.68	2.34	0.92	1.66	14.84	***
ETF	PS Short Trsry 20yr	TBF	BL	-12.22	-6.45	-7.69	3.70	0.28	4.04	29.17	***
Fn So Tn	Rainier Fixed Income	RIMFX	BI	5.51	3.70	2.79	1.16	0.26	0.60	13.47	***
F T	RidgeWorth Corp Bond	STICX	BL	10.12	8.00	7.15	2.08	1.51	1.26	9.87	***
F So T	RidgeWorth High Incm	STHTX	BH	13.87	11.43	7.52	4.22	0.93	2.77	7.06	***
F So T	RidgeWorth Ttl Rtrn Bnd	SAMFX	BF	6.76	4.34	3.87	0.94	0.34	0.77	11.11	***
Fn So Tn	SIT US Govt Securities	SNGVX	BU	2.41	2.19	0.81	0.27	-0.18	0.24	11.37	***
ETF	SPDR Hi Yield	JNK	BH	11.93	7.75	5.19	2.87	0.88	2.86	40.12	***
ETF	SPDR Intrntl TBond	BWX	BW	3.26	2.71	2.13	2.80	-0.39	1.64	61.14	***
F So Tn	SSgA Bond	SSBMX	BF	5.63	3.88	3.23	0.80	0.17	0.57	9.27	***
Fn So Tn	SSgA HiYld	SSHYX	BH	12.90	9.14	5.70	3.30	0.80	2.33	8.48	***
Fn So Tn	SSgA Intrmtdt Fl	SSINX	BI	4.15	2.85	2.47	0.79	0.11	0.44	9.39	***
Fn So Tn	TCW Core Fl	TGFNX	BI	7.04	5.06	3.77	1.56	0.27	0.56	11.34	***
Fn So Tn	TCW Emrg Mrkt Incm	TGINX	BW	16.11	13.20	7.81	4.08	1.45	2.94	11.93	***
Fn So Tn	TCW HiYld	TGHNX	BH	11.60	9.01	5.94	2.57	0.00	1.93	6.35	***
Fn So Tn R2<120d	Value Line Aggrsv Incm	VAGIX	BH	9.54	6.16	3.78	1.88	0.20	1.79	5.03	***
Fn So Tn	Value Line US Govt Securities	VALBX	BU	2.97	1.50	1.30	-0.12	-0.25	0.52	12.15	***
F S T	Vanguard GNMA	VFIIX	BU	3.17	1.57	0.94	-0.22	-0.72	0.45	11.03	***
F S T R1<364d	Vanguard High Yld Corp	VWEHX	BH	12.24	8.42	5.81	2.54	0.50	1.95	6.05	***
F S T	Vanguard IT InvstGrd	VFICX	BI	9.10	6.29	4.87	1.72	0.48	0.99	10.51	***
F S T	Vanguard IT Trsry	VFITX	BI	3.69	1.53	1.50	-0.38	-0.42	0.79	11.78	***
F S T	Vanguard LT InvGrd	VWESX	BL	12.94	9.79	9.09	0.84	1.36	2.18	11.14	***
F S T	Vanguard LT Trsry	VUSTX	BL	9.11	3.83	5.61	-3.78	-0.67	3.59	13.41	***
F S T	Vanguard Short Federal	VSGBX	BS	1.49	0.68	0.51	-0.01	-0.18	0.21	10.88	***
F S T	Vanguard ST InvstGrd	VFSTX	BS	3.92	2.95	2.04	1.00	0.09	0.42	10.88	***
F S T	Vanguard ST Trsry	VFISX	BS	0.63	0.22	0.19	-0.05	-0.19	0.18	10.78	***
F S T	Vanguard TTL Bond Index	VBMFX	BF	4.65	2.95	2.44	0.04	-0.09	0.61	11.19	***
ETF	Vngrd Intrmtdt Bond	BND	BI	4.95	3.14	2.49	0.24	-0.10	0.58	84.71	***
ETF	Vngrd ShrtTrm Bond	BSV	BS	1.99	1.29	0.98	0.28	0.01	0.25	81.26	***
Fn So Tn R2<60d	Wasatch Hsng Trsry	WHOSX	BL	12.24	4.88	7.30	-4.44	-0.11	4.92	18.73	***
Fn So Tn	Weitz Shr Intrmtdt Incm	WEFIX	BS	3.72	2.73	1.82	1.00	0.32	0.35	12.62	***
Fn So Tn	Wells Fargo Govt Securities	STVSX	BU	3.30	1.91	1.56	-0.30	-0.26	0.56	11.45	***
Fn So Tn	Wells Fargo HiYld	STHYX	BH	11.71	8.63	5.37	2.55	0.26	1.93	7.73	***
Fn So Tn	Wells Fargo Shrt HiYld	STHBX	BH	6.13	4.05	2.30	1.26	0.24	0.85	8.29	***
Fn So Tn	Wells Fargo UltrShrt Fl	STADX	BS	1.64	1.34	0.75	0.50	0.00	0.18	8.57	***
Fn So Tn R2<90d	Westcore Flex Incm	WTLTX	BF	10.45	7.03	4.71	2.11	0.48	1.41	8.91	***
Fn So Tn R2<90d	Westcore Plus Bond	WTIBX	BI	6.51	4.44	3.36	0.79	0.28	0.65	11.31	***
Fn So Tn	William Blair Incm Shares	WBRRX	BF	6.17	4.18	2.92	1.13	0.21	0.54	9.59	***
Fn So Tn	Wright Total Return Bond	WTRBX	BF	3.43	2.49	1.71	-0.15	0.07	0.50	13.40	***
ETF	Wtree Dryfs Emrg Crncy	CEW	B	-0.35	-0.96	-1.58	1.43	-1.01	2.95	20.57	***

Fidelity Select Funds

<i>Fund Name</i>	<i>D 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 Home Finance	FSVLX	EFS	31.80	24.80	10.39	8.59	2.23	4.40	14.66	*****
Fidelity Multimedia	FBMPX	EFS	32.54	22.55	13.21	8.73	-0.30	4.66	56.04	*****
Fidelity Biotechnology	FBIOX	EFS	39.47	17.49	10.60	0.64	-6.16	4.59	107.61	*****
Fidelity Constrctn & Housing	FSHOX	EFS	42.08	22.03	9.41	13.86	2.66	5.90	47.08	*****
Fidelity Food & Agri	FDFAX	EFS	17.81	14.97	5.11	0.75	-0.95	2.63	81.02	*****
Fidelity Health Care	FSPHX	EFS	23.61	12.93	6.61	6.39	-2.59	3.68	142.79	*****
Fidelity Telecommunications	FSTCX	EFS	19.08	17.74	10.81	2.36	-2.21	3.07	51.26	*****
Fidelity Utilities	FSUTX	EFS	12.50	13.32	4.39	-0.09	1.43	2.28	57.98	*****
Fidelity Air Transport	FSAIX	EFS	10.69	0.66	-1.06	3.19	3.00	2.78	38.17	***
Fidelity American Gold	FSAGX	EFS	-12.79	-10.52	9.58	19.81	-3.15	7.44	41.86	***
Fidelity Automotive	FSAVX	EFS	0.24	-3.33	-5.14	6.73	1.88	6.87	34.12	***
Fidelity Banking	FSRBX	EFS	26.18	14.71	2.85	3.51	-1.92	4.87	19.46	***
Fidelity Broker & Inv.	FSLBX	EFS	14.82	9.53	7.33	11.29	1.99	6.47	49.17	***
Fidelity Bus Svc	FBSOX	EFS	13.81	9.70	-1.25	5.72	-3.00	4.91	24.57	***
Fidelity Chemicals	FSCHX	EFS	21.73	6.19	1.55	3.64	-0.81	5.13	113.90	***
Fidelity Consumer Prdcts	FSCPX	EFS	16.57	11.07	-0.18	4.58	-1.01	4.05	27.38	***
Fidelity Cyclical	FCYIX	EFS	14.30	4.37	-0.28	4.24	-0.49	4.20	24.61	***
Fidelity Defense & Aero	FSDAX	EFS	9.17	2.21	-2.44	4.38	1.16	3.41	83.69	***
Fidelity Energy	FSENX	EFS	0.74	-0.83	-0.33	4.86	-2.15	6.84	51.54	***
Fidelity Environmental	FSLEX	EFS	1.91	0.20	-0.50	3.83	0.63	3.87	15.99	***
Fidelity Financial Svcs	FIDSX	EFS	16.50	10.51	4.34	6.58	1.90	5.79	60.55	***
Fidelity Industrial Equipment	FSCGX	EFS	13.23	2.94	-2.04	4.41	-1.25	5.14	35.49	***
Fidelity Industrial Materials	FSDPX	EFS	13.38	3.10	3.16	6.37	-1.15	5.56	70.26	***
Fidelity Insurance	FSPCX	EFS	18.08	13.31	6.18	9.58	1.97	3.95	52.40	***
Fidelity Med Delivery	FSHCX	EFS	12.71	4.49	-1.13	7.39	-0.44	4.76	61.01	***
Fidelity Pharma	FPHAX	EFS	18.96	11.77	4.80	1.87	-2.30	3.17	15.27	***
Fidelity Retailing	FSRPX	EFS	15.94	14.39	-2.54	3.46	-2.16	4.29	62.17	***
Fidelity Software & Compr	FSCSX	EFS	11.29	6.55	-3.07	3.19	-5.57	5.27	84.64	***
Fidelity Technology	FSPTX	EFS	6.41	5.53	-4.51	1.84	-5.57	5.58	98.83	***
Fidelity Transportation	FSRFX	EFS	7.20	-2.00	-2.25	-0.33	3.30	3.83	51.28	***
Fidelity Wireless	FWRLX	EFS	12.69	9.45	6.01	5.74	-1.46	3.46	8.11	***
Fidelity Computers	FDCPX	EFS	5.03	-1.28	-10.37	-4.48	-8.57	5.77	59.30	**
Fidelity Energy Services	FSESX	EFS	-5.31	-6.83	-5.59	-1.18	-5.63	8.25	64.67	**
Fidelity Leisure	FDLSX	EFS	5.14	-1.27	-10.03	4.45	-4.96	5.09	100.51	**
Fidelity Natural Gas	FSNGX	EFS	-0.20	-1.20	-1.37	-0.96	-1.78	5.50	30.89	**
Fidelity Natural Rsrcls	FNARX	EFS	-1.60	-3.41	0.12	6.92	-1.81	7.08	32.60	**
Fidelity Devlp Communications	FSDCX	EFS	-10.35	-11.87	-12.82	1.67	-6.64	5.79	20.67	*
Fidelity Electronics	FSELX	EFS	-9.49	-16.53	-17.28	-7.86	-5.77	5.89	42.46	*

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

ETFs sorted by Bond and Equity Style then Symbol

Fund Name	D Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Guggnhm BIt 2015 HY	BSJF	BH	11.09	7.43	4.79	3.16	1.21	1.70	26.43	***
iShares 10-20yr Trsry	TLH	BI	7.79	3.53	4.17	-1.83	-0.32	2.35	135.83	***
iShares 1-3yr Trsry	SHY	BS	0.30	0.12	0.13	-0.05	-0.07	0.10	84.40	***
iShares 20+ yr Trsry	TLT	BL	9.52	4.16	6.51	-4.28	-0.49	4.20	123.09	***
iShares 3-7yr Trsry	IEI	BI	2.67	1.08	1.11	-0.23	-0.33	0.56	123.19	***
iShares 7-10yr Trsry	IEF	BI	6.30	2.75	2.99	-0.86	-0.40	1.49	107.74	***
iShares Agg Bond	AGG	BI	4.79	2.98	2.66	0.22	-0.05	0.61	111.95	***
iShares High Yld	HYG	BH	11.18	7.40	5.02	2.63	0.85	2.71	92.08	***
iShares Inter Gov	GVI	BU	3.88	2.27	2.04	0.49	0.06	0.51	112.78	***
iShares Intrntl Tbond	IGOV	BW	2.17	6.92	3.93	5.42	1.43	2.04	103.91	***
iShares Long Corp Bond	LQD	BL	11.65	9.07	7.70	2.41	1.35	1.58	122.64	***
iShares MBS Bond	MBS	BU	3.18	2.01	1.33	0.12	-0.23	0.34	108.65	***
iShares Trsry Infltn	TIP	BI	7.41	4.29	3.95	0.89	0.62	0.98	122.23	***
PS Build America	BAB	B	12.06	6.53	5.00	-0.23	0.69	1.71	30.16	***
PS Emrg Mrkt Bnd	PCY	BW	19.39	17.86	11.90	5.05	1.75	2.53	31.11	***
PS High Yield	PHB	BH	10.77	7.63	4.95	2.95	1.03	1.75	19.18	***
PS Laddrd 1-30 T	PLW	BF	6.98	2.86	3.92	-2.07	-0.44	2.37	32.91	***
PS Prfrd	PGX	BfI	13.19	9.53	6.68	2.34	0.92	1.66	14.84	***
PS Short Trsry 20yr	TBF	BL	-12.22	-6.45	-7.69	3.70	0.28	4.04	29.17	***
SPDR Hi Yield	JNK	BH	11.93	7.75	5.19	2.87	0.88	2.86	40.12	***
SPDR Intrntl T Bond	BWX	BW	3.26	2.71	2.13	2.80	-0.39	1.64	61.14	***
Vngrd Intrmtdt Bond	BND	BI	4.95	3.14	2.49	0.24	-0.10	0.58	84.71	***
Vngrd ShrtTrm Bond	BSV	BS	1.99	1.29	0.98	0.28	0.01	0.25	81.26	***
W tree Dryfs Emrg Crrncy	CEW	B	-0.35	-0.96	-1.58	1.43	-1.01	2.95	20.57	***
Currency Euro	FXE	EC	-6.62	-1.21	-2.29	5.23	0.79	2.48	128.70	***
Guggnhm Multi Ast In	CVY	EV	14.32	8.45	4.37	3.06	-0.63	3.08	22.20	***
iShares Canada	EW C	EW	3.15	2.22	1.32	8.37	0.00	4.56	28.49	***
iShares China	FXI	EW	4.83	-2.88	-0.57	7.54	6.33	7.21	36.79	***
iShares Cohen&Str REIT	ICF	ERE	12.42	5.58	-0.97	-3.70	-1.27	4.75	76.86	***
iShares DJ Slct Div	DVY	EGI	15.03	10.54	3.93	1.79	0.26	2.29	57.83	***
iShares EAFE Indx	EFA	EW	5.95	5.22	2.07	7.16	1.09	4.77	53.58	***
iShares Emrg Mrkt Stk	EEM	EW	3.00	-1.07	-1.32	5.19	-0.44	6.18	41.15	***
iShares Europe 350	IEV	EW	7.67	7.34	4.81	9.53	1.67	5.44	37.13	***
iShares Gold	IAU	EG	-0.06	-1.30	3.27	6.62	-2.95	5.33	16.76	***
iShares Latin Amr	ILF	EW	-4.01	-7.51	-6.06	0.71	-0.61	5.77	42.32	***
iShares Mexico	EW W	EW	20.52	13.79	7.03	5.46	0.21	5.88	65.53	***
iShares Prfrd	PFF	EGI	13.99	9.76	6.10	3.26	1.01	2.30	39.85	***
iShares REIT	IYR	ERE	15.87	8.40	1.84	-1.39	-0.59	4.35	64.00	***
iShares Russel 2000	IWM	ESC	12.15	4.54	1.09	4.59	-2.17	4.80	81.63	***
iShares Russel Micro	IWC	ESC	15.78	6.27	1.81	4.23	-3.44	5.37	51.02	***
iShares Russel MidVal	IWS	EV	14.67	8.62	3.05	5.23	0.10	3.85	48.77	***
iShares Silver	SLV	EG	-6.49	-3.13	3.85	15.30	-6.60	9.66	31.27	***
iShares Slct Div	IDV	ELC	8.04	8.78	5.93	7.81	2.62	5.10	32.45	***
PS Agrcltr	DBA	EA	-4.87	-0.24	6.01	-3.98	-1.63	3.98	28.93	***
PS Commodity	DBC	EC	-0.58	-0.97	-2.99	1.14	-3.91	4.46	27.56	***
PS Dynmc Mrkt	PWC	ELC	14.11	9.75	1.21	2.03	-2.81	4.75	47.01	***
PS Dynmc OTC	PWO	ESC	1.32	-1.48	-7.83	-2.82	-3.49	4.65	47.27	***
PS Energy	DBE	EA	-2.22	-3.22	-8.53	3.21	-3.80	5.20	27.35	***
PS Gold	DGL	EG	-1.56	-2.36	2.57	6.38	-3.13	5.30	59.17	***
PS High Yield Eqty	PEY	EMC	12.49	7.58	5.04	3.76	-0.16	1.95	9.62	***
PS Oil	DBO	EA	-6.07	-13.73	-18.02	-0.96	-5.21	6.48	24.75	***
PS QQQ	QQQ	ELC	13.17	8.04	-2.21	0.52	-5.28	4.49	64.95	***
PS Short Dow 30	DOG	EC	-13.68	-7.01	-1.70	-1.89	2.23	3.20	34.77	***
PS Silver	DBS	EG	-7.13	-3.62	3.13	15.61	-6.94	9.90	55.61	***
Select SPDR Cnsmr Disc	XLY	EA	19.95	12.62	1.72	6.18	-1.54	3.97	46.07	***
Select SPDR Cnsmr Stpl	XLP	EA	17.27	12.63	4.99	0.03	-1.23	2.20	35.39	***
Select SPDR Dividend	SDY	EGI	12.75	8.16	3.92	3.44	-0.28	2.38	57.94	***
Select SPDR Enrgy	XLE	EA	4.99	3.10	1.92	3.75	-2.04	5.90	71.94	***
Select SPDR Financs	XLF	EA	19.97	14.45	3.97	8.91	1.99	5.89	15.90	***
Select SPDR Health	XLV	EA	21.81	13.54	7.82	4.79	-0.22	2.72	40.03	***
Select SPDR Indl	XLI	EA	11.66	2.35	-0.30	2.56	-0.11	3.80	36.49	***
Select SPDR MatrIs	XLB	EA	6.84	-1.69	-0.70	3.96	-2.09	5.21	36.03	***
Select SPDR Technlgy	XLK	EA	12.73	8.01	-2.41	-0.93	-6.36	4.19	28.87	***
Select SPDR Utilities	XLU	EA	10.22	9.53	5.54	-1.66	1.40	2.11	36.90	***
SPDR DJ Gbl Titans	DGT	EW	4.37	2.28	0.80	5.37	0.26	4.40	53.70	***
SPDR DJ Industrials	DIA	ELC	12.24	5.53	0.38	1.32	-2.44	3.20	130.60	***
SPDR Euro Stoxx 50	FEZ	EW	3.48	5.99	9.21	14.39	2.87	6.96	31.92	***
SPDR Gold	GLD	EG	-0.30	-1.46	3.06	6.61	-2.94	5.30	166.83	***
SPDR S&P 500	SPY	ELC	15.03	9.24	2.12	3.19	-1.82	3.72	141.35	***
SPDR Wlsh REIT	RWR	ERE	13.79	6.47	-0.70	-3.17	-0.89	4.70	71.32	***
Vngrd Emrg Mrkt	VWO	EW	3.57	-0.74	-1.28	5.02	-0.53	6.15	41.50	***
Vngrd Large Cap	VV	ELC	14.82	8.95	1.79	3.26	-1.77	3.76	64.53	***
Vngrd Small Cap	VB	ESC	13.17	6.04	1.37	4.93	-1.43	4.60	78.99	***
Vngrd TTL Stock	VTI	ELC	14.77	8.58	1.74	3.36	-1.81	3.83	72.32	***
W tree DEFA	DWM	EW	5.23	4.96	2.64	6.14	1.04	4.70	43.88	***
W tree Emrg Mrkt EI	DEM	EW	4.40	-1.41	-3.90	3.87	-1.30	4.46	52.97	***
W tree Eqty Income	DHS	EGI	18.10	12.28	5.67	0.41	-0.86	2.48	46.75	***
W tree India	EPI	EW R	-8.55	-4.89	-0.32	9.56	-4.22	9.48	18.14	***
W tree Intrntl SC Div	DLS	EW	8.43	5.09	1.55	9.76	1.57	4.30	47.99	***
W tree LrgCap Div	DLN	ELC	16.82	9.68	3.45	1.62	-1.19	2.88	53.99	***
W tree Sm l Cap Div	DES	ESC	16.51	7.72	5.13	5.56	-0.95	3.97	50.05	***
W tree Ttl Div	DTD	ELC	16.35	9.21	3.28	2.01	-1.03	2.98	53.99	***

American Century Funds Alphabetically

Legend	Fund Name	D Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	AmCent Blncd Investors	TWBIX	HB	11.12	6.80	2.14	2.21	-0.97	2.34	17.41	***
Fn So Tn	AmCent Cap Value	ACTIX	EV	17.80	10.95	4.71	5.03	-0.58	3.73	6.89	****
Fn So Tn	AmCent Divrs Bond	ADFIX	BI	5.60	3.76	2.81	0.23	-0.09	0.67	11.29	***
Fn So Tn R2<180d	AmCent Emrg Mrkt	TWMIX	EW	7.03	6.48	-0.36	7.03	1.36	6.18	8.22	***
Fn So Tn	AmCent Equity Growth	BEQGX	ELC	14.84	8.77	1.56	3.37	-1.63	3.88	24.19	***
Fn So Tn	AmCent Equity Income	TWEIX	EGI	13.97	8.57	5.12	2.78	-0.63	2.59	7.92	*****
Fn So Tn R1<60d	AmCent Global Gold	BGEIX	EG	-8.37	-6.16	14.15	24.14	-1.91	7.64	20.57	***
Fn So Tn R2<60d	AmCent Global Grth	TWGGX	EW	9.91	7.68	-2.06	2.59	-1.86	4.56	9.49	***
Fn So Tn	AmCent GNMA Income	BGNMX	BU	2.87	1.74	0.89	-0.28	-0.80	0.43	11.20	***
Fn So Tn	AmCent Grwth Investors	TWCGX	ELC	10.67	4.73	-3.21	1.18	-3.65	4.04	27.48	***
Fn So Tn	AmCent Hertg Investors	TWHIX	EMC	9.41	6.60	-4.10	3.17	-2.69	4.99	22.44	***
Fn So Tn	AmCent High Yld	ABHIX	BH	12.28	8.41	5.25	2.71	0.16	2.37	6.21	***
So Tn	AmCent Income & Growth	BIGRX	EGI	13.67	8.47	1.26	3.21	-1.88	3.76	27.17	***
Fn So Tn	AmCent Inf Adj B	ACITX	BU	7.29	4.53	3.96	0.90	0.67	0.95	13.49	***
Fn So Tn	AmCent Intl Bond	BEBGX	BW	2.44	2.42	1.79	2.14	-0.27	1.30	14.72	**
Fn So Tn R2<180d	AmCent Intl Discv	TWEGX	EW	4.88	7.27	0.61	8.06	0.10	5.35	9.92	***
Fn So Tn R2<60d	AmCent Intl Grth	TWIEX	EW	9.29	8.84	2.24	6.52	0.64	4.96	10.95	***
Fn So Tn	AmCent Lrg Co Value	ALVIX	ELC	17.79	10.95	4.76	5.17	-0.48	3.74	6.25	****
Fn So Tn	AmCent Midcap Value	ACMVX	EMC	14.83	7.50	3.28	4.55	0.08	3.22	12.99	****
Fn So Tn	AmCent One Ch Very Consvrt	AONIX	HB	6.57	4.07	2.08	1.29	-0.26	1.13	11.48	****
Fn So Tn	AmCent Real Estate	REACX	ERE	15.13	8.02	0.45	-2.11	-0.60	4.46	23.05	***
Fn So Tn	AmCent Select Investors	TWCIX	ELC	11.50	6.38	-2.18	2.06	-4.04	4.56	43.52	***
Fn So Tn	AmCent Small Co	ASQIX	ESC	9.53	1.60	-1.31	2.42	-2.67	4.52	8.38	***
Fn So Tn R2<180d	AmCent SmlCap Grth	ANOIX	ESC	9.06	3.66	-2.66	4.77	-2.22	5.48	8.79	***
Fn So Tn	AmCent Strtgc Agg	TWSAX	HB	10.38	6.64	0.49	3.14	-1.08	3.41	8.21	***
Fn So Tn	AmCent Strtgc Consvrtv	TWSCX	HB	8.24	5.27	1.84	2.00	-0.51	1.86	5.91	***
Fn So Tn	AmCent Treasury Note	CPTNX	BI	3.14	1.57	1.22	-0.60	-0.43	0.62	11.57	**
Fn So Tn	AmCent Ultra Investors	TWCUX	EMC	9.65	5.42	-2.25	2.27	-3.96	4.41	25.68	***
Fn So Tn	AmCent US Govt Short	TWUSX	BS	0.35	0.11	0.03	-0.16	-0.10	0.12	9.77	*
Fn So Tn	AmCent Utilities Income	BULIX	EGI	10.75	11.05	6.53	-2.18	-1.54	2.17	16.65	*****
Fn So Tn	AmCent Value	TWVLX	EV	15.48	8.65	3.28	4.24	-0.79	3.47	6.29	****
Fn So Tn R2<60d	AmCent Veedot	AMVIX	ESC	12.03	4.70	2.07	4.23	-0.72	3.19	6.90	***
Fn So Tn	AmCent Vista Investors	TWCVX	ESC	7.32	5.23	-4.74	2.73	-2.87	4.95	17.29	***

Fidelity Funds Alphabetically

Legend	Fund Name	D Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn S T R1.5<90d	Fidelity Aggrsv Grth	FDEGX	EA	3.35	-1.04	-3.24	3.19	-1.76	4.90	20.04	**
Fn S T R1<30d	Fidelity Aggrsv Intl	FIVFX	EW	11.57	8.97	0.69	5.81	0.38	5.40	13.12	***
Fn S T	Fidelity AM Eqty 20%	FASIX	HA	5.99	3.97	2.13	1.12	-0.19	1.02	13.35	****
Fn S T	Fidelity AM Eqty 50%	FASMX	HA	8.49	5.70	2.24	2.37	-0.50	2.23	16.27	***
Fn S T	Fidelity AM Eqty 70%	FASGX	HA	9.55	6.49	1.95	3.17	-0.81	3.14	17.24	***
Fn S T	Fidelity AM Eqty 85%	FAMRX	HA	10.22	6.95	1.74	3.63	-0.99	3.80	14.00	**
Fn S T	Fidelity Balanced	FBALX	HB	11.10	7.51	2.41	2.48	-1.00	2.58	20.03	***
Fn S T	Fidelity Blue Chip Growth	FBGRX	ELC	10.19	7.40	-2.44	2.64	-3.72	4.78	48.61	***
Fn S T	Fidelity Cap/Incm	FAGIX	BH	11.68	8.62	4.30	3.33	0.56	2.64	9.36	***
Fn S T	Fidelity Capital Appreciation	FDCAX	ELC	14.70	9.94	0.83	3.43	-1.72	3.85	29.21	***
Fn S T	Fidelity Contra	FCNTX	ELC	11.91	8.44	-0.81	1.87	-3.59	3.77	76.82	***
Fn S T	Fidelity Convertible Securities	FCV SX	EGI	6.93	2.32	0.62	6.08	-0.02	3.67	24.70	***
Fn S T	Fidelity Disciplined Equity	FDEQX	ELC	13.95	9.09	1.96	3.69	-1.57	4.29	24.47	***
Fn S T	Fidelity Diversified Intl	FDIVX	EW	7.72	7.23	2.29	6.29	0.21	4.89	29.07	***
Fn S T	Fidelity Dividend Growth	FDGFX	ELC	12.83	7.29	0.99	4.70	-1.29	5.00	29.75	***
Fn S T	Fidelity Emrg Mkt	FEMKX	EW	1.03	-0.76	-3.49	4.68	-0.09	5.53	22.15	**
Fn S T	Fidelity Equity Income II	FEQTX	HGI	17.28	10.81	4.22	2.86	-0.63	3.78	19.54	***
Fn S T R1<30d	Fidelity Europe	FIEUX	EWR	11.53	11.58	5.72	9.36	1.72	5.69	30.15	***
Fn S T R1<30d	Fidelity Europe Cap App	FECAX	EWR	11.54	11.52	5.35	10.37	2.46	5.79	18.30	***
Fn S T R.75<30d	Fidelity Export	FEXPX	ELC	13.06	9.35	1.05	2.15	-2.30	3.79	22.49	***
Fn S T	Fidelity Fifty	FFTYX	EV	11.84	9.21	-0.59	3.78	-1.64	3.85	19.82	***
Fn S	Fidelity Fund	FFIDX	ELC	13.00	9.71	1.09	2.24	-1.99	3.81	35.53	***
Fn S T R1<30d	Fidelity Global Balanced	FGBLX	HGI	8.11	6.49	1.94	3.92	-0.13	2.64	23.62	***
Fn S T	Fidelity GNMA	FGMNX	BU	3.91	2.55	1.71	0.25	-0.33	0.44	11.81	***
Fn S T	Fidelity Govt Securities	FGOVX	BU	3.89	2.16	2.04	0.01	-0.14	0.69	10.63	***
Fn S T	Fidelity Growth & Income	FGRIX	EGI	18.72	11.96	3.69	4.76	-1.08	3.95	20.99	****
Fn S T C	Fidelity Growth Company	FDGRX	ELC	11.20	6.45	-3.76	1.65	-4.89	4.93	93.44	***
Fn S T R1<90d	Fidelity High Incm	SPHIX	BH	13.02	8.94	5.52	3.31	0.66	2.34	9.29	***
Fn S T	Fidelity Independence	FDFFX	ELC	7.72	5.35	-1.61	6.38	-2.04	5.68	25.01	***
Fn S T	Fidelity Intermediate Bond	FTHR X	BI	5.36	3.55	2.87	0.96	0.30	0.52	11.16	****
Fn S T	Fidelity Intrm Gov	FSTGX	BU	2.72	1.40	1.39	0.12	-0.06	0.43	10.89	***
Fn S T R1<30d	Fidelity Intrntl Discvry	FIGRX	EW	9.03	9.81	3.50	7.48	0.44	4.87	31.91	***
Fn S T	Fidelity Invst Grade Bond	FBNDX	BI	7.01	4.68	3.78	0.83	0.19	0.67	8.01	****
F S T R1.5<90d	Fidelity Japan	FJPNX	EWR	-0.19	-2.51	-5.94	0.21	-0.95	3.11	9.34	**
F S R1.5<90d	Fidelity Latin America	FLATX	EWR	-4.77	-8.27	-7.19	1.03	-0.20	5.44	49.16	*
F S R1.5<90d	Fidelity Levrg Co Stk	FLVCX	EMC	20.59	9.90	5.06	8.19	0.39	5.26	30.53	****
F S R1.5<90d	Fidelity Low Priced Stock	FLPSX	ESC	11.46	7.05	0.72	5.40	-1.02	4.11	38.79	***
Fn S T	Fidelity LrgCap Stock	FLCSX	ELC	18.24	11.75	3.23	6.05	-1.47	4.51	20.15	****
Fn S T	Fidelity Magellan	FMAGX	EMC	13.04	9.41	0.87	3.91	-2.58	4.69	72.89	***
Fn S T R.75<30d	Fidelity Mid Cap Stock	FMCSX	EMC	11.20	6.00	-0.68	3.97	-2.75	3.97	29.34	***
Fn S T	Fidelity Mortgage Security	FMSFX	BU	4.81	3.28	2.09	0.59	-0.19	0.44	11.37	****
Fn S T R1<90d	Fidelity New Markets Income	FNMIX	BW	17.45	13.81	8.16	3.51	0.83	2.15	17.69	***
Fn S T	Fidelity New Millennium	FMILX	ELC	14.25	8.68	1.14	4.29	-2.15	3.69	32.81	***
Fn S T	Fidelity OTC	FOCPX	ESC	1.35	-0.63	-4.86	1.69	-5.23	5.19	58.50	**
Fn S T R1<30d	Fidelity Overseas	FOSFX	EW	10.37	9.85	3.43	7.44	1.00	5.76	31.35	***
F S T R1.5<90d	Fidelity Pacific Basin	FPBFX	EWR	9.22	7.72	2.52	10.15	-0.28	5.01	24.85	***
Fn S T	Fidelity Puritan	FPURX	HGI	11.73	7.94	2.10	2.74	-1.08	2.77	19.39	***
F S T R.75<90d	Fidelity Real Estate	FRESX	ERE	15.24	7.20	-0.38	-2.39	-1.01	4.77	31.33	***
Fn S T	Fidelity Short Term Bond	FSHBX	BS	2.22	1.52	1.22	0.60	0.08	0.22	8.60	****
F S R2<90d	Fidelity Small Cap Stock	FSLCX	ESC	3.98	1.06	-2.44	3.48	-2.93	5.47	17.54	**
F S R1.5<90d	Fidelity Small Cap Value	FSPVX	ESC	18.07	8.39	2.95	6.44	1.70	4.33	15.58	****
F S R1.5<90d	Fidelity Southeast Asia	FSEAX	EWR	6.60	3.25	0.53	6.64	0.46	5.67	28.57	***
Fn S T	Fidelity Stock Sctr AllCap	FDSSX	ELC	13.11	8.42	1.68	3.95	-1.67	4.32	27.80	***
F S T R1.5<90d	Fidelity Stock Sctr SmCap	FDSCX	ESC	8.86	3.10	-1.31	3.53	-2.67	4.52	19.65	***
Fn S T	Fidelity Total Bond	FTBFX	BI	7.04	4.89	3.71	0.95	0.32	0.69	11.04	****
Fn S T	Fidelity Trend	FTRNX	ELC	11.49	8.70	0.45	3.62	-2.64	4.48	77.82	***
Fn S T	Fidelity Utilities	FIUIX	EGI	15.49	15.89	7.65	0.37	0.32	2.57	19.00	****
Fn S T	Fidelity Value	FDVLX	EV	15.99	9.24	3.26	6.01	0.09	4.43	74.14	****
Fn S T	Fidelity Value Strategies	FSLSX	EV	19.95	10.86	5.35	6.91	0.56	4.65	30.33	****
F S T R1<30d	Fidelity Worldwide	FWWFX	EW	10.57	9.37	1.33	5.47	-0.50	4.15	19.85	***

T. Rowe Price Funds Alphabetically

Legend	Fund Name	D Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S Tn	Price Balanced	RPBAX	HB	10.38	6.89	1.98	3.42	-0.62	2.84	20.77	***
F S Tn	Price Blue Chip Growth	TRBCX	ELC	12.44	7.89	-3.35	2.00	-3.66	4.43	44.46	***
F S Tn	Price Capital Appreciation	PRWCX	HGI	13.29	8.03	3.12	3.49	-0.39	2.71	23.14	****
F S Tn	Price Capital Opportunity	PRCOX	ELC	14.77	8.69	1.60	2.99	-1.90	3.84	16.51	***
F S Tn	Price Corp Inc	PRPIX	BI	10.72	8.27	6.39	2.43	1.07	1.28	10.37	***
F S Tn R1<90d C	Price Diversfd SmlCap Grth	PRDSX	ESC	10.71	3.79	-0.98	3.73	-2.10	4.71	17.26	***
F S Tn	Price Dividend Growth	PRDGX	EGI	14.35	8.83	2.56	3.23	-0.95	3.27	26.09	****
F S Tn R2<90d	Price Emrg Mkt Bond	PREMX	BW	14.89	12.31	7.45	3.73	0.64	2.56	14.12	***
F S Tn R2<90d C	Price Emrg Mkt Stk	PRMSX	EW	4.74	3.13	1.25	6.60	0.25	5.82	32.31	***
F S Tn	Price Equity Income	PRFDX	EGI	16.40	10.05	4.08	4.68	-0.23	3.59	26.05	****
F S Tn R2<90d	Price European Stock	PRESX	EWR	11.70	10.58	3.41	8.64	0.78	5.32	15.47	***
F S Tn R2<90d	Price Gbl LrgCap	RPGEX	EW	9.02	6.92	1.22	5.06	-1.08	5.31	17.45	***
F S Tn R2<90d C	Price Gbl Stk	PRGSX	EW	2.79	1.35	-3.45	3.28	-2.53	5.51	17.33	**
F S Tn	Price GNMA	PRGMX	BU	3.16	2.16	1.11	-0.52	-0.69	0.41	10.06	***
F S Tn	Price Growth & Income	PRGIX	EGI	13.21	7.83	0.92	3.27	-1.24	3.46	22.31	***
F S Tn	Price Growth Stock	PRGFX	ELC	13.09	8.21	-3.03	1.66	-3.87	4.43	36.77	***
F S Tn R1<90d C	Price High Yield	PRHYX	BH	12.49	8.32	5.04	3.09	0.29	2.32	6.90	***
F S Tn R2<90d	Price Intrntl Bond	RPIBX	BW	3.17	3.08	2.58	3.03	-0.20	1.63	10.14	**
F S Tn R2<90d C	Price Intrntl Discovery	PRIDX	EW	14.92	12.96	2.38	9.75	1.39	4.88	45.24	****
F S Tn R2<90d	Price Intrntl Grth Incm	TRIGX	HGI	4.47	3.62	0.08	5.98	0.64	4.85	12.58	**
F S Tn R2<90d C	Price Intrntl Stock	PRITX	EW	6.17	5.23	0.73	6.77	0.36	5.14	13.88	***
F S Tn R2<90d	Price Japan	PRJPX	EWR	3.41	0.66	-2.78	1.19	-0.90	3.02	7.68	**
F S Tn R2<90d C	Price Latin America	PRLAX	EWR	-4.92	-8.13	-1.96	5.59	0.22	6.64	40.43	**
F S Tn C	Price Mid Cap Growth	RPMGX	EMC	7.75	3.11	-3.14	3.20	-2.28	3.98	57.74	***
F S Tn C	Price Mid Value	TRMCX	EV	15.18	10.68	4.98	5.69	-0.48	3.98	24.88	****
F S Tn	Price New America Growth	PRWAX	EMC	8.31	4.52	-0.28	4.18	-1.93	3.95	35.14	***
F S Tn R2<90d C	Price New Asia	PRASX	EWR	9.98	8.11	1.88	6.00	-0.49	4.77	16.26	***
F S Tn	Price New Era	PRNEX	EA	-2.15	-3.15	-1.99	5.30	-0.96	6.26	43.32	**
F S Tn C	Price New Horizons	PRNHX	ESC	12.95	4.67	-2.67	1.95	-3.80	4.24	34.96	***
F S Tn	Price New Income	PRCIX	BF	6.26	4.30	3.38	0.80	0.10	0.65	9.97	***
F S Tn R1<90d	Price REIT	TRREX	ERE	14.10	7.17	-1.12	-1.80	-0.96	4.52	20.66	***
F S Tn	Price Science & Technology	PRSCX	EA	-6.71	-10.94	-12.67	-0.93	-5.65	5.94	25.57	*
F S Tn	Price Short term Bond	PRWBX	BS	2.55	1.78	1.04	0.52	0.00	0.27	4.86	***
F S Tn R1<90d C	Price Small Cap Value	PRSVX	ESC	13.70	5.93	2.21	5.53	0.10	3.99	38.93	***
F S Tn C	Price Small Stock	OTCFX	ESC	14.23	5.98	0.40	3.44	-2.15	4.47	35.46	***
F S Tn	Price Spectrum Growth	PRSGX	EMC	11.71	7.31	0.52	4.51	-1.18	4.27	19.23	***
F S Tn	Price Spectrum Income	RPSIX	BF	8.88	6.31	3.84	2.07	0.08	1.48	12.99	***
F S Tn	Price Strategic Income	PRSNX	BF	8.76	6.08	3.98	2.35	0.42	1.46	12.01	***
F S Tn R.5<90d	Price US Bond Indx	PBDIX	BI	5.17	3.30	2.72	0.40	-0.08	0.61	11.76	***
F S Tn	Price US Treasury Bond Long	PRULX	BL	8.63	3.66	5.45	-3.87	-0.64	3.51	13.94	**
F S Tn	Price US Treasury Intermediate	PRTIX	BI	3.81	1.47	1.52	-0.79	-0.63	0.89	6.29	**
F S Tn	Price Value	TRVLX	EV	16.60	10.08	4.67	5.86	0.00	4.17	26.21	****

Vanguard Funds Alphabetically

Legend	Fund Name	D Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Vanguard 500 Index	VFINX	EGI	15.04	9.27	2.08	2.92	-1.86	3.70	130.36	****
F S T	Vanguard Balanced	VBINX	HB	10.74	6.42	2.14	2.12	-1.01	2.26	23.63	***
F S T	Vanguard Cap Value	VCVLX	EGI	9.58	3.85	-2.05	4.99	-0.57	5.40	10.52	***
F S T R1<365d C	Vanguard Convertible Securities	VCVSX	EGI	10.04	5.61	2.75	3.20	-0.54	2.98	12.85	***
F S T R2<60d	Vanguard Dev Mrkt	VDMIX	EW	6.33	5.56	2.48	7.35	1.17	4.87	9.49	***
F S T	Vanguard Div Grth	VDIGX	ELC	12.84	6.75	1.68	1.95	-1.24	2.71	16.69	****
F S T	Vanguard Equity Income	VEIPX	EGI	17.34	10.14	3.63	2.58	-0.78	3.07	24.12	****
F S T R2<60d	Vanguard European Index	VEURX	EWR	7.77	8.15	4.70	9.61	1.60	5.47	24.69	***
F S T	Vanguard Explorer	VEXPX	ESC	7.00	2.01	-3.36	3.72	-2.33	4.72	78.03	***
F S T	Vanguard Extended Mrkt Index	VEXMX	EMC	12.51	5.29	-0.18	4.80	-1.31	4.47	44.54	***
F S T	Vanguard Global Eqty	VHGEX	EW	11.10	7.11	1.96	6.54	0.16	4.41	18.24	***
F S T	Vanguard GNMA	VFIIIX	BU	3.17	1.57	0.94	-0.22	-0.72	0.45	11.03	***
F S T	Vanguard Grth Eqty	VGEQX	ELC	10.16	5.04	-3.90	2.37	-3.59	4.08	12.08	***
F S T	Vanguard Grwth & Incm	VQNPX	EGI	16.64	10.65	2.30	2.79	-1.72	3.78	30.20	****
F S T	Vanguard High Dividend	VHDYX	EV	17.69	10.78	4.50	2.27	-1.00	2.91	19.76	*****
F S T R1<364d	Vanguard High Yld Corp	VWEHX	BH	12.24	8.42	5.81	2.54	0.50	1.95	6.05	***
F S T R2<60d	Vanguard Intl Expl	VINEX	EW	5.10	3.94	-1.29	7.97	1.19	5.06	14.50	***
F S T R2<60d	Vanguard Intl Growth	VWIGX	EW	6.77	4.75	0.32	6.74	0.87	5.27	18.53	***
F S T R2<60d	Vanguard Intl Value	VTRIX	EW	6.01	4.31	2.09	6.89	0.78	5.16	29.78	***
F S T	Vanguard IT InvstGrd	VFICX	BI	9.10	6.29	4.87	1.72	0.48	0.99	10.51	****
F S T	Vanguard IT Trsry	VFITX	BI	3.69	1.53	1.50	-0.38	-0.42	0.79	11.78	**
F S T	Vanguard LT InvGrd	VWESX	BL	12.94	9.79	9.09	0.84	1.36	2.18	11.14	***
F S T	Vanguard LT Trsry	VUSTX	BL	9.11	3.83	5.61	-3.78	-0.67	3.59	13.41	**
F S T	Vanguard MidCap Index	VIMSX	EMC	10.30	4.50	-1.17	3.94	-1.17	4.03	21.88	***
F S T	Vanguard Morgan Growth	VMRGX	ELC	8.86	3.99	-3.69	1.77	-3.69	4.44	19.56	***
F S T R2<60d	Vanguard Pacific Index	VPACX	EWR	3.47	1.01	-1.44	3.03	0.10	3.84	9.63	***
S T R1<365d C	Vanguard PRIMECAP	VPMCX	ELC	10.32	5.67	2.22	2.83	-0.94	3.60	68.74	***
F S T R1<364d	Vanguard REIT	VGSIX	ERE	14.57	6.83	-0.12	-2.78	-0.83	4.66	21.40	***
F S T	Vanguard Short Federal	VSGBX	BS	1.49	0.68	0.51	-0.01	-0.18	0.21	10.88	***
F S T R1<365d	Vanguard Slctd Value	VASVX	EV	13.64	8.58	4.16	6.33	0.62	3.61	21.01	****
F S T	Vanguard SmlCap Grwth	VISGX	ESC	11.29	5.13	-0.08	4.22	-2.34	4.91	24.20	***
F S T	Vanguard SmlCap Index	NAESX	ESC	12.99	5.85	1.21	4.74	-1.46	4.56	37.78	***
F S T	Vanguard ST InvstGrd	VFSTX	BS	3.92	2.95	2.04	1.00	0.09	0.42	10.88	****
F S T	Vanguard ST Trsry	VFISX	BS	0.63	0.22	0.19	-0.05	-0.19	0.18	10.78	**
F S T	Vanguard Star	VGSTX	HGI	9.91	6.28	2.31	3.20	-0.19	2.64	20.62	***
F S T	Vanguard Strtg Eqty	VSEQX	EMC	11.95	6.26	0.19	4.40	-0.71	4.43	20.87	***
F S T	Vanguard TTL Bond Index	VBMFX	BF	4.65	2.95	2.44	0.04	-0.09	0.61	11.19	***
F S T	Vanguard US Growth	VWUSX	ELC	11.74	7.05	-2.82	2.74	-2.92	4.48	20.64	***
F S T	Vanguard US Value	VUVLX	EV	16.83	11.06	3.71	4.17	-1.18	3.94	11.75	****
F S T	Vanguard Value Index	VIVAX	EV	15.60	9.70	3.57	3.95	-0.52	3.61	22.80	****
F S T	Vanguard Wellesley Incm	VWINX	HB	11.72	7.52	4.69	1.65	0.25	1.39	24.53	*****
F S T	Vanguard Wellington	VWELX	HB	12.64	7.95	3.76	3.19	0.00	2.42	34.23	****
F S T	Vanguard Windsor	VWNDX	EV	15.56	8.72	2.62	5.09	-0.14	4.17	14.66	****
F S T	Vanguard Windsor II	VWNFX	ELC	16.90	10.96	3.53	4.08	-0.24	3.64	29.33	****