



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
Aegis Value	AVALX	EV	27.1
AmBcn Stphn SmlCap	STSGX	ESC	32.5
Baron Growth	BGRFX	ELC	33.1
Brown Small	BIASX	ESC	32.0
Buffalo Micro Cap	BUFOX	ESC	35.1
Buffalo Small Cap	BUFSX	ESC	33.6
Fidelity OTC	FOCPX	ESC	32.2
Hodges Fund	HDPMX	EMC	39.3
Janus Venture	JAVTX	ESC	32.2
Kalmar ValueSmCap	KGSCX	ESC	33.8
Kinetics Internet	WWWFX	EA	34.5
Kinetics SmCap Opp	KSCOX	ESC	36.0
Managers Micro Cap	MMCFX	ESC	33.6
Marsico 21st Centr	MXXIX	ELC	32.3
Oberweiss Emerging Growth	OBEGX	ESC	32.9
Oberweiss Micro Cap	OBMCX	ESC	32.8
Primecap Odys Agg Grth	POAGX	EMC	36.5
Price Blue Chip Growth	TRBCX	ELC	31.9
Price Growth Stock	PRGFX	ELC	32.1
Price New America Growth	PRWAX	EMC	33.1
Price New Horizons	PRNHX	ESC	33.3
Turner Emrg Grth	TMCGX	ESC	34.4
Turner Small Cap Growth	TSCFX	ESC	32.5
US Gbl Invst Amrcn Eqty	GBTFX	EGI	32.4
Value Line Emrg Opp	VLEOX	ESC	33.7
Vanguard Slctd Value	VASVX	EV	32.9
Wells Fargo Discovery	STDIX	EA	33.4
Wells Fargo Entrprs	SENTX	EMC	32.8
Berwyn Income	BERIX	HGI	31.8
Oakmark Eqty Incm I	OAKBX	HB	29.4
Villere Balanced	VILLX	HB	29.1
Artio Gbl Hlncm	BJBHX	BW	17.7
Buffalo High Yld	BUFHX	BH	24.3
Guggnhm Blt 2015 HY	BSJF	BH	15.8
Federated High Yld	FHYTX	BH	20.3
Intrepid Income	ICMXX	BH	19.8
Osterweis Strtgc Incm	OSTIX	BF	18.8
Wells Fargo Shrt HiYld	STHXX	BH	15.1
NA	NA	NA	NA



AROUND THE CAMPFIRE

Nothing succeeds like success. It creates a positive feedback loop, confidence rises, success repeats. Do it again; more is expected. Investors feel better. Gains breed more gains. Confidence grows slowly into full-blown greed. Then pop, the loop is broken again.

Laggards, Leaders, and Loops

The domestic stock market continues to lead over the international groups in the Top 5% Funds By C rankings to the left. This is nearing four straight years. What is the reason for it and how might it reverse?

Perhaps this domestic relative strength is nothing more than the market's reaction to a combination of strong domestic upside momentum, previously lower valuation (see page 7), fiscal (raised taxes and lowered spending), and Federal Reserve policy (QE). Whereas foreign economies and policies are simply not as aggressive or have greater structural problems. Their central banks and governments were less prone to action to deal with recessions.

This is not to say that international funds haven't been gaining because they have been, as shown on page 3. But adjusted for the risk and relative performance, internationals lag their domestic funds.

Central Banks around the globe are finally following the lead of the Federal Reserve in pumping money into their economies. They are also keeping interest rates low. Their actions are stronger.

At some point, this should

help the internationals to again come into the top 5%. How might that happen?

After the bear market of 2000-2003, the domestic market lagged the internationals to the upside for a couple of years. Our market took longer to adjust to the bubble bursting and subsequent recovery.

What's interesting, as shown last month, the CAPE (Shiller 10-year inflation adjusted PE ratio) is once again near historic highs (overvalued). We may again be nearing that relative performance inflection point where our market is overpriced and should fall, whereas their markets may also come down, but not by as much.

So, it's not much solace to "win" by losing less, but that may end up being the case for the international versus the domestic markets in the years ahead.

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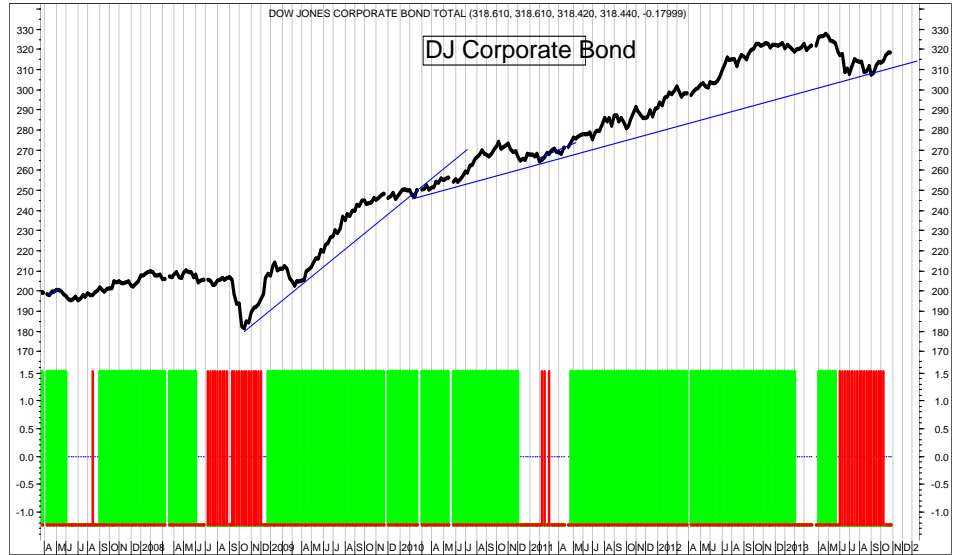
Interest Rates and Bond Prices

This month I again stepped back from the daily bond price changes to show the weekly chart of the DJ Corporate Bond market from 2007 through the present.

As mentioned as a possibility, bond prices bounced off of their major trend line dating back to 2010. This is where buyers have stepped in and sellers dried up.

The key background factor supporting this bounce is the backing away by the Federal Reserve of their tapering talk over the last month. Many investors were thinking it was a done deal for October, but the Fed cited a still weak economy and poor job market as reasons to maintain their quantitative easing (QE) program of still buying bonds.

Looking ahead, we know they have to eventually taper, but I don't see any reason to think it will be in the next month or two.



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

MAAP: Income

There were again no changes to the Income Portfolio last month.

MONTHLY ACTIVITY

MONTH ENDING: 10/31/2013

MONTH END VALUATIONS

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

Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Fund Style	Fund	Ending NAV	Number of Shares	Current Value	Percent of Total	
22-Feb	sell	BGNMX	11.07	2,292.0490	25,373	DLTNX	Bond Flex	DoubleLn Ttl Rtrn	10.98	2,372.7919	26,053	11%	
24-May	sell	FBNDX	7.94	3,258.9673	25,876								
22-Aug	sell	MBB	103.66	375.5742	38,932								
22-Aug	sell	PONDY	12.04	1,720.7731	20,718								
									Cash	100	210,964.0000	210,964	89%
									MoneyMarket				
Total Valuation=											237,017	100%	

MAAP: Aggressive Growth, Growth, and Balanced

PREVIOUS ACTIVITY			TO MONTH ENDING: 10/31/2013			MONTH END VALUATIONS						
AGGRESSIVE GROWTH, selected & timed, style allocated (equity, hybrid, cash)												
Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Style	Name	Ending NAV	Number of Shares	Current Value	Percent of Total
24-May	sell	OAKIX	24.11	1,168.7705	28,179	GRSPX	Hybrid	Greenspring	26.94	1,166.9610	31,169	6%
						VILLX	Hybrid	Villere Blncd	26.23	2,302.0258	60,382	11%
22-Aug	sell	ARTGX	14.13	1,965.4088	27,771							
22-Aug	sell	BUFBX	13.78	4,030.3771	55,539							
22-Aug	buy	GRSPX	25.93	1,166.9610	30,000	DVY	Eqty Gl	iShares DJ Slct Div	69.80	928.0800	64,780	12%
22-Aug	buy	DES	61.37	500.0000	30,685	SDY	Eqty Gl	Select SPDR Div	72.34	402.8600	29,143	5%
22-Aug	buy	FAMVX	59.61	503.2713	30,000	IWS	Eqty V	iShares Rus MidVal	63.70	558.8000	35,596	6%
						WEHIX	Eqty SC	Weitz Hickory	56.11	530.5603	29,770	5%
						DES	Eqty SC	Wtree Sml Cap Div	65.28	502.1300	32,779	6%
						FAMVX	Eqty SC	FAM Value	62.51	503.2713	31,459	6%
						Cash	Money Market		100	232,692.0000	232,692	42%
										Total Valuation=	547,769	100%

GROWTH, selected & timed, style & asset allocated (equity, hybrid, cash)												
Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Fund Style	Fund	Ending NAV	Number of Shares	Current Value	Percent of Total
24-May	sell	OAKIX	24.11	1,870.0327	45,086	GRSPX	Hybrid	Greenspring	26.94	1,735.4416	46,753	5%
						VILLX	Hybrid	Villere Blncd	26.23	3,683.2413	96,611	10%
22-Aug	sell	ARTGX	14.13	3,144.6541	44,434							
22-Aug	sell	BUFBX	13.78	6,853.2000	94,437							
22-Aug	buy	GRSPX	25.93	1,735.4416	45,000	DVY	Eqty Gl	iShares DJ Slct Div	69.80	1,648.1300	115,039	12%
22-Aug	buy	DES	61.37	700.0000	42,959	SDY	Eqty Gl	Select SPDR Div	72.34	709.1400	51,299	5%
22-Aug	buy	FAMVX	59.61	754.9069	45,000	IWS	Eqty V	iShares Rus MidVal	63.70	811.7800	51,710	5%
						WEHIX	Eqty SC	Weitz Hickory	56.11	848.8964	47,632	5%
						DES	Eqty SC	Wtree Sml Cap Div	65.28	702.9800	45,891	5%
						FAMVX	Eqty SC	FAM Value	62.51	754.9069	47,189	5%
						Cash	Money Market		100	444,170.0000	444,170	47%
										Total Valuation=	946,295	100%

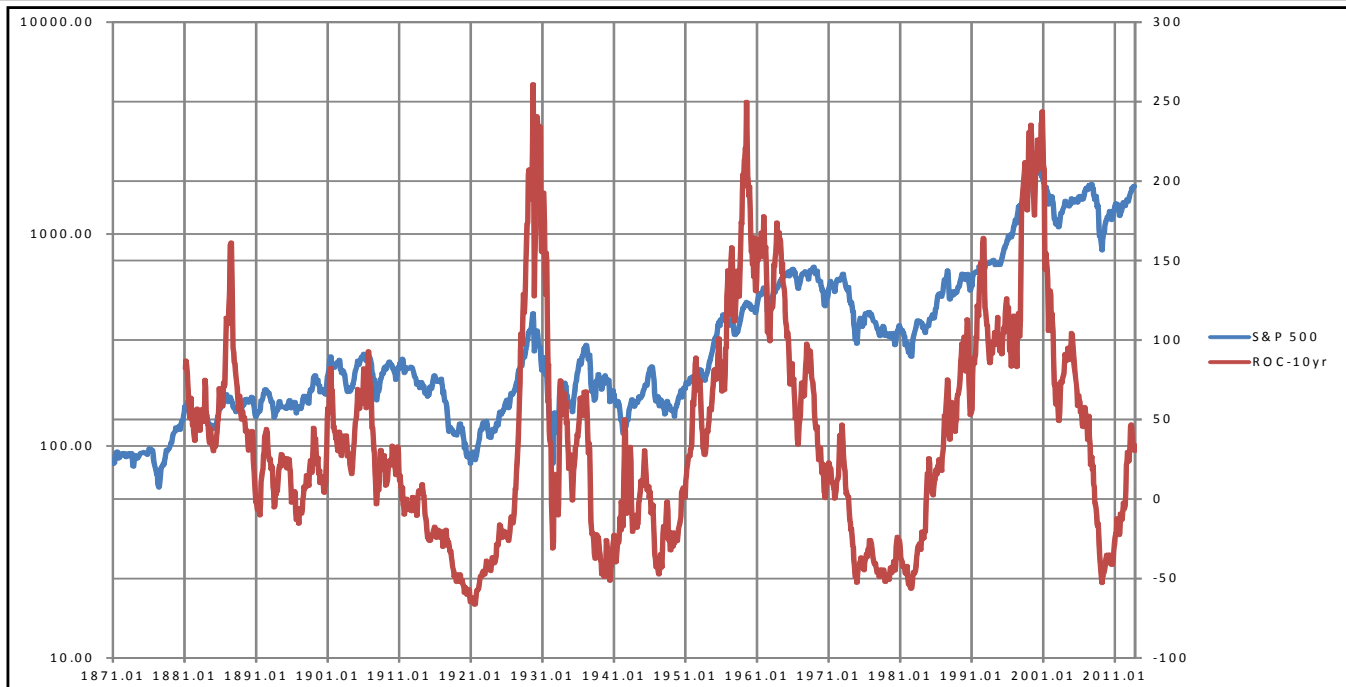
BALANCED, selected & timed, style & asset allocated (equity, hybrid, bond, cash)												
Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Fund Style	Fund	Ending NAV	Number of Shares	Current Value	Percent of Total
24-May	sell	OAKIX	24.11	1,636.2786	39,451	GRSPX	Hybrid	Greenspring	26.94	1,542.6147	41,558	5%
						VILLX	Hybrid	Villere Blncd	26.23	3,222.8361	84,535	11%
22-Aug	sell	ARTGX	14.13	2,751.5723	38,880	DVY	Eqty Gl	iShares DJ Slct Div	69.80	1,296.0400	90,464	11%
22-Aug	sell	BUFBX	13.78	4,602.1467	63,418	SDY	Eqty Gl	Select SPDR Div	72.34	588.4900	42,571	5%
22-Aug	buy	GRSPX	25.93	1,542.6147	40,000	IWS	Eqty V	iShares Rus MidVal	63.70	676.7100	43,106	5%
22-Aug	buy	DES	61.37	650.0000	39,891							
22-Aug	buy	FAMVX	59.61	671.0284	40,000	WEHIX	Eqty SC	Weitz Hickory	56.11	742.7844	41,678	5%
						DES	Eqty SC	Wtree Sml Cap Div	65.28	652.7700	42,613	5%
						FAMVX	Eqty SC	FAM Value	62.51	671.0284	41,946	5%
						DLTNX	Bond Flex	DoubleLn Ttl Rtrn	10.98	4,726.9388	51,902	7%
						Cash	Money Market		100	317,289.0000	317,289	40%
										Total Valuation=	797,662	100%

PORTFOLIO CHANGES: There were no portfolio changes last month.

WHAT TO DO NOW: Even though they rallied last month, the four ETF positions (DVY, SDY, IWS, and DES) have remained in the three comet category. As mentioned, I do plan to replace them, but am waiting for the right time; we don't want to buy a fund right before its annual dividend and capital gains distributions. Continue to watch for emailed hotline reports. These are then posted to the web site (InvestmentST.com).

Market Timing and Asset Allocation

Valuing the Very Long-term



The blue line on the chart shows the S&P 500 adjusted for inflation from January 1871 through the present (left scale). The red line shows a 10-year rate of change (ROC-10yr) of the market (right scale) (ranges between -50% and 250%).

As you can see, when the rate of change drops under a negative 25%, it has been a good time to accumulate stocks. This is so especially when the economy itself continues to grow. What

happens is prices have come down from unsustainable levels, while earnings have grown, thus making the market “cheap”. PE ratios for example might be in single digits then.

The ROC-10yr is less timely at the tops, but once it clears 150%, the time is nearing to reverse one’s very long-term (secular) thinking from bullish to bearish.

Currently the indicator is fairly neutral at 30%.

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

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

STOCK MARKET COMMENTS (SUM: 4 bull, 5 neutral, 3 bear)

US Gov. fiscal policy, **bearish** (sequestration; healthcare fallout).
Corporate activity **neutral** (peak earnings, max profit margins past).
Economy, **neutral** (still modest growth).
Inflation, **neutral** (moderate expectations of 2%, no surprises).
World input, **bullish** (central banks easing).
Consumer, **neutral** (housing recovered, taxes up, income flat).
Investor sentiment, **bearish** (too many bulls).
Federal Reserve policy, **bullish** (tapering postponed).
Market valuation, **bullish** (spread of earnings to bond yields is starting to narrow). (30,000 projected on DJ Industrials, but PE at 18x).
Exogenous events, **neutral** (nothing on the horizon).
Hedge fund/leverage risk, **bearish** (NYSE margin debt at a peak).
Technical, **bullish**, (in gear to the upside).

Mentioned before is the ballooning of NYSE margin debt. As noted, it is near previous peaks, which is associated with too much bullishness and too much complacency, and thus market tops.

It is even more remarkable to remember this as a ratio between debt and the rising market. If we keep the debt side even, then the rising market should have reduced the ratio. In fact, however, the ratio has been increasing, even as the market rallies. More debt is used.

This positive feedback loop of market success encourages even more buying and borrowing on top of existing margin. The sky is the limit. We’ve been here before. Once the market starts to decline, margin calls go out fast and furious.

Performance Scoreboard

INDEXES, FUND STYLES & MAAP PORTFOLIOS	% RETURNS FROM THE PAST X MONTHS THRU 10/31/13					V Vol- atility	INDEX CLOSE	PERFORMANCE IN:						
	X= 12	9	6	3	1			2012	2011	2010	2009	2008	2007	
World Growth Index*	27.02	17.84	11.96	6.71	3.94	2.7	95.22	-	16.44	-4.17	17.17	35.08	-39.25	9.15
Dow Jones Industrials	18.70	12.16	4.76	0.30	2.75	2.4	1545.75	-	7.26	5.53	11.02	18.82	-33.84	6.43
Standard & Poors 500	27.13	19.19	11.37	4.96	4.68	2.6	7163.89	-	15.88	0.00	12.78	23.45	-38.49	3.53
Russell 2000	36.28	23.19	16.90	5.59	2.51	3.3	5108.15	-	16.35	-5.45	25.31	25.22	-34.80	-2.75
Dow Jones World Index	21.33	12.15	7.59	6.64	3.75	2.5	305.22	-	13.72	-9.91	11.89	31.97	-42.85	8.43
Gold/Silver Index (XAU)	-49.50	-36.48	-13.07	-3.74	1.77	8.2	95.07	-	-8.33	-20.28	34.67	35.85	-28.54	21.84
Dow Jones Ttl Bond	-1.52	-0.31	-2.72	1.50	1.62	1.0	318.44	-	10.81	8.51	8.54	17.89	1.80	5.24
Small Cap	35.74	23.72	18.07	6.27	2.60	3.2	Columns 2 through 6 are the average returns and column 7 is the average V (volatility) for all funds in each fund style. Usually, the larger the V the greater the risk.		14.00	-3.18	24.55	31.86	-39.13	-3.52
Mid Cap	33.04	20.85	14.49	6.06	3.21	2.9			14.79	-4.58	20.91	35.93	-41.93	6.00
Large Cap	29.41	20.04	13.32	6.45	4.03	2.8			15.68	-2.14	15.38	33.01	-39.89	5.81
Value	29.31	18.61	11.65	4.55	3.81	2.7			15.69	-1.81	14.54	30.13	-37.96	-6.44
Contrary	-9.18	-8.49	-3.88	-2.33	-1.96	2.4			-6.86	-11.34	-9.02	-5.99	5.36	-1.11
World/Intntl Growth	21.92	11.08	7.60	7.81	3.48	3.0			18.27	-13.98	16.55	37.01	-47.03	x
Growth/Income	25.84	17.42	9.94	4.47	4.01	2.6	For more information about these model portfolios, please see pages five and six.		13.94	1.57	12.56	25.16	-36.20	0.47
Bond Long	-6.92	-4.06	-7.37	0.65	1.15	1.9			4.19	24.66	2.99	-8.70	11.91	6.19
Bond High Yield	6.98	3.80	0.68	2.09	1.93	1.2			12.93	3.52	5.41	30.64	-23.05	x
Bond World	-1.39	-2.23	-3.14	2.04	1.60	1.5			11.27	3.98	1.77	10.54	-7.34	4.74
MAAP Aggrsv Grth	10.12	8.24	4.88	2.48	2.42	1.1			3.73	-1.30	11.21	21.35	-10.73	4.30
MAAP Growth	9.42	7.67	4.46	2.22	2.24	1.0			4.09	-1.45	11.47	20.83	-5.75	3.39
MAAP Balanced	9.77	8.45	4.11	2.38	2.30	1.1			4.98	-2.11	13.43	24.69	-13.09	3.17
MAAP Income	-1.49	-1.37	-2.07	-0.58	-0.05	0.3			1.72	4.97	3.10	5.60	-4.78	4.32

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

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

Managed Asset Allocation Program (MAAP)

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

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

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

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

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

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Updates For NLMFS&T Newsletter

Thanks to everyone for their feedback on suggested fund additions. I deleted two funds SSBMX and SSINX that had liquidated. In their places, I've added two of the recommendations OSTIX (Osterweis Strategic Income) and VHCOX (Vanguard Capital Opportunities). Watch for more in the month's ahead.

The new web site is slowly getting built. Once it is up and running, we will look to add in 2014 a searchable fund feature. This suggestion too was from subscriber feedback.

Instruction Legend For Pages 10-28

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

The funds in each asset type are ranked by C, which is a fund's risk-adjusted relative performance. We assign the top 5% five comets (*****), the next 15% four comets (****), the middle 60% three comets (***) , the lower 15% two comets (**), and the worst 5% one comet (*). This dynamic ranking system means a fund's rank may change each month. The main selecting strategy is to buy from the top 5% of the funds in the NLMFS&T Newsletter and hold as long as the fund remains in the top 20% (first 5%, five *****, and next 15%, four ****). This 20% group is highlighted in green on the following 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.

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

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

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

All Hybrid Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T R1<60d	Alpine Foundation	ADBYX	HB	10.56	7.38	1.45	1.97	3.48	1.91	12.49	**
Fn So Tn	AmBcn Blncd	AABPX	HB	18.65	13.10	6.78	2.43	2.70	1.84	14.98	***
Fn So Tn	AmCent Blncd Investors	TWBIX	HB	15.21	10.74	5.94	3.03	3.34	1.74	19.19	***
Fn So Tn	AmCent One Ch Very Consvrt	AONIX	HB	4.45	2.94	0.79	1.68	1.47	0.94	11.72	**
Fn So Tn	AmCent Strtgc Agg	TWSAX	HB	19.64	12.57	7.60	4.94	3.43	2.16	9.34	***
Fn So Tn	AmCent Strtgc Consvrtv	TWSCX	HB	9.77	6.49	3.30	2.74	2.15	1.33	6.19	***
Fn So Tn	Aston Mntg Balncd	MOBAX	HB	12.40	7.79	3.40	3.64	3.12	1.77	23.81	***
F S T R1<180d	Berwyn Income	BERIX	HGI	15.66	12.08	7.81	4.99	2.72	1.36	14.75	*****
F S T	Bridgeway Mngd Volatility	BRBPX	HB	6.29	5.59	2.84	0.85	0.85	0.89	13.03	***
Fn So Tn R2<60d	Buffalo Flexible Incm	BUFBX	HB	14.64	9.98	4.75	2.42	2.89	1.54	14.20	***
S T C	CGM Mutual Fund	LOMMX	HGI	13.65	6.09	2.29	1.07	1.29	3.14	32.21	**
F S T R1<60d	CornerCap Balanced	CBLFX	HB	21.07	13.64	7.65	2.89	2.96	1.95	15.33	***
F S T	Dodge & Cox Balanced	DODBX	HB	25.70	17.01	10.72	4.40	3.36	2.20	94.20	*****
Fn So Tn C	Dreyfus Balncd	THPBX	HB	19.19	11.87	7.91	3.24	3.09	2.00	21.02	***
Fn S T	Fidelity AM Eqty 20%	FASIX	HA	5.08	3.41	1.53	1.93	1.06	0.80	13.57	***
Fn S T	Fidelity AM Eqty 50%	FASMX	HA	13.14	8.67	5.33	3.84	1.98	1.49	18.13	***
Fn S T	Fidelity AM Eqty 70%	FASGX	HA	18.71	12.20	7.99	4.95	2.49	1.98	20.14	***
Fn S T	Fidelity AM Eqty 85%	FAMRX	HA	23.11	14.95	10.04	5.79	2.85	2.31	16.99	***
Fn S T	Fidelity Balanced	FBALX	HB	17.32	12.60	8.13	4.31	3.20	1.84	22.24	***
Fn S T	Fidelity Equity Income II	FEQTX	HGI	23.11	16.24	7.65	2.54	3.67	2.26	23.53	***
Fn S T R1<30d	Fidelity Global Balanced	FGBLX	HGI	14.52	10.38	6.93	4.89	2.05	1.83	26.38	***
Fn S T	Fidelity Puritan	FPURX	HGI	17.18	12.45	8.24	4.55	2.95	1.85	20.87	***
F So T	Forward Balncd	ACBIX	HB	6.68	2.71	-0.34	2.39	2.18	1.41	15.40	**
F So Tn	Forward Incm/Grth	ACIGX	HGI	4.31	1.43	-0.69	2.22	1.88	1.15	15.41	**
F So Tn R2<90d	FPA Crescent	FPACX	HGI	21.04	12.99	8.12	3.55	2.74	1.89	32.99	*****
Fn So Tn R2<7d	Gamco Mathers Fund	MATRX	HGI	-13.26	-10.29	-7.54	-3.44	-2.12	1.27	7.85	*
Fn So Tn R2<60d	Greenspring Fund	GRSPX	HGI	21.63	14.38	10.90	3.78	1.74	1.86	26.94	*****
Fn So Tn	Hatteras Alpha Hdgd	ALPHX	HGI	7.38	5.00	4.42	2.81	1.16	0.83	11.35	***
Fn So Tn	Hennessey Balanced	HBFBX	HB	8.77	6.81	1.65	0.23	1.98	1.24	12.90	***
Fn So Tn	Hennessey Eqty Incm	HEIFX	HB	14.88	10.39	4.46	2.81	3.27	1.53	15.77	***
So T	Holland Balanced	HOLBX	HB	16.97	12.83	6.15	2.34	3.52	1.93	18.82	***
F S T R1.5<60d	Hussman Strtgc Ttl Rtrn	HSTRX	HB	-6.62	-4.56	-1.55	1.87	1.62	1.02	11.29	*
Fn So Tn R2<30d	Intrepid Capital	ICMBX	HB	13.34	10.43	6.91	3.58	2.78	1.91	12.57	***
Fn So Tn	Janus Balanced	JABAX	HB	17.44	12.31	6.71	4.42	2.95	1.67	29.99	*****
Fn So T R2<30d	Kinetics Multi-Disc	KMDNX	HB	6.85	1.23	2.43	1.73	0.98	1.47	11.39	**
Fn So Tn R2<5d	Leuthold Core Invst	LCORX	HB	16.37	10.71	6.93	5.40	3.44	1.94	18.92	***
F S T	Mairs & Power Balanced	MAPOX	HB	18.78	11.65	6.73	3.32	3.53	2.06	80.88	***
Fn So Tn	ManningNap Blncd Cnsrvt	EXDAX	HB	7.93	4.63	1.71	2.38	1.87	1.23	14.18	**
Fn So Tn	Northern Incm Eqty	NOIEX	HGI	20.89	13.66	6.22	3.02	3.22	2.31	15.62	***
Fn So Tn	Oakmark Eqty Incm I	OAKBX	HB	21.05	14.93	12.35	5.18	2.66	1.91	33.94	*****
Fn So Tn	Pax World Balanced	PAXWX	HB	15.78	9.98	7.57	4.53	2.80	1.82	26.78	***
Fn So Tn	Permanent Portfolio	PRPFX	HB	-0.47	-2.82	0.31	3.61	1.56	1.78	48.19	**
Fn So Tn	Pimco All Asset	PASDX	HA	3.82	0.27	-1.52	3.45	2.13	1.63	12.48	**
Fn So Tn	Pimco All Asset All Authrty	PAUDX	HA	-1.28	-3.94	-4.95	2.40	1.26	1.57	10.41	*
Fn So Tn	Rainier Balanced	RIMBX	HB	15.20	10.27	6.74	4.17	2.22	1.79	16.57	***
So Fn Tn	SIT Balanced	SIBAX	HB	14.80	9.89	5.63	3.52	2.87	1.76	19.52	***
F S Tn	Price Balanced	RPBAX	HB	18.31	12.35	7.77	5.40	3.24	1.91	23.56	***
F S Tn	Price Capital Appreciation	PRWCX	HGI	20.87	13.95	8.27	2.97	2.65	1.88	26.31	*****
F S Tn R2<90d	Price Intrntl Grth Incm	TRIGX	HGI	25.88	14.03	9.58	8.20	3.55	2.95	15.44	***
Fn So Tn	Teton Westwood Balanced	WEBAX	HB	15.55	10.49	5.20	1.74	2.43	1.64	13.07	***
Fn So Tn	Teton Westwood Incm	WESRX	HGI	23.75	15.88	7.83	3.39	4.33	2.14	10.85	*****
Fn So Tn	Value Line Asset Allctn	VLAAX	HB	20.66	13.11	8.48	5.14	3.09	1.96	27.00	*****
F S T	Vanguard Balanced	VBINX	HB	15.93	11.21	6.12	3.41	2.83	1.73	26.87	***
F S T	Vanguard Star	VGSTX	HGI	17.36	11.17	6.74	4.92	2.91	1.82	23.66	***
F S T	Vanguard Wellesley Incm	VWINX	HB	7.98	5.93	1.35	1.82	2.10	1.21	25.34	**
F S T C	Vanguard Wellington	VWELX	HB	16.81	11.77	5.68	2.78	2.78	1.74	38.43	***
Fn So	Villere Balanced	VILLX	HB	25.82	16.37	11.05	4.26	3.32	2.09	25.23	*****
Fn So Tn	Weitz Balanced	WBALX	HB	15.00	9.51	5.34	2.39	1.58	1.29	14.13	*****

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Aegis Value	AVALX	EV	42.22	22.92	14.99	4.36	1.89	3.19	21.56	*****
Fn So Tn R2<60d	AI Frank Fund	VALUX	EV	33.30	21.24	13.82	5.72	4.48	2.88	28.66	***
F S T R1<60d	Alpine Cyclical Adv PPTY	EUEYX	ERE	12.32	2.89	-1.35	8.13	3.34	4.26	26.33	**
F S T R1<60d	Alpine Intl Real Estate	EGLRX	ERE	8.14	-3.27	-5.04	5.51	3.06	3.99	23.94	**
F S T R1<60d	Alpine Realty Inc/Grth	AIGYX	ERE	9.02	2.40	-7.51	-0.46	4.07	2.96	18.17	**
Fn So Tn	Amana Grth	AMAGX	ELC	19.39	11.97	8.73	5.22	3.31	2.25	31.25	***
Fn So Tn	Amana Incm	AMANX	EV	28.84	19.27	11.20	6.47	5.37	2.56	42.61	***
Fn So Tn R2<90d	AmBcn Emrg Eqty	AAEPX	EW	7.90	-0.50	1.53	10.57	4.37	2.89	11.93	**
Fn So Tn	AmBcn Intrntl Eqty	AAIPX	EW	27.73	16.28	13.10	9.24	3.71	3.11	19.86	***
Fn So Tn	AmBcn LrgCap Value	AAGPX	ELC	30.26	20.43	11.15	3.16	3.78	2.73	26.11	***
Fn So Tn	AmBcn MidCap Value	AMPAX	EMC	38.69	25.28	15.95	5.39	3.73	3.07	14.47	*****
Fn So Tn	AmBcn SmallCap Value	AVPAX	ESC	38.11	22.62	17.70	5.33	3.45	3.52	27.27	***
Fn So Tn	AmBcn Stphn SmiCap	STSGX	ESC	41.80	32.11	26.48	11.05	3.41	3.54	17.29	*****
Fn So Tn	AmCent Cap Value	ACTIX	EV	25.66	17.22	10.23	2.04	3.91	2.65	8.51	***
Fn So Tn R2<60d	AmCent Emrg Mrkt	TWMIX	EW	8.06	0.02	-0.45	8.32	5.86	3.02	8.85	**
Fn So Tn	AmCent Equity Growth	BEQGX	ELC	28.33	19.58	12.01	4.42	5.10	2.77	30.50	***
Fn So Tn C	AmCent Equity Income	TWEIX	EGI	17.54	11.54	5.15	2.05	3.21	1.87	9.00	***
Fn So Tn R1<60d	AmCent Global Gold	BGEIX	EG	-49.64	-37.48	-14.31	-4.57	-0.10	8.35	10.24	**
Fn So Tn R2<60d	AmCent Global Grth	TWGGX	EW	27.57	18.34	13.99	8.65	3.61	2.54	12.06	*****
Fn So Tn C	AmCent Grwth Investors	TWCGX	ELC	25.42	18.34	12.36	7.29	4.12	2.60	33.10	***
Fn So Tn	AmCent Hertg Investors	TWHIX	EMC	29.43	21.12	15.56	7.20	3.53	2.63	28.45	*****
So Tn	AmCent Income & Growth	BIGRX	EGI	30.90	22.54	12.65	5.23	5.89	2.80	34.72	***
Fn So Tn R2<60d	AmCent Intl Discv	TWEGX	EW	27.57	20.53	12.56	8.25	3.75	3.01	12.46	***
Fn So Tn R2<60d	AmCent Intl Grth	TWIEIX	EW	25.72	14.15	8.31	7.71	3.12	2.97	13.55	***
Fn So Tn	AmCent Lrg Co Value	ALVIX	ELC	25.88	17.28	10.32	2.03	3.90	2.66	7.73	***
Fn So Tn	AmCent Midcap Value	ACMVX	EMC	29.82	18.58	11.24	4.23	4.24	2.58	16.22	***
Fn So Tn	AmCent Real Estate	REACX	ERE	9.04	2.15	-6.05	0.86	4.56	2.86	24.56	**
Fn So Tn	AmCent Select Investors	TCWIX	ELC	22.80	17.23	12.56	7.65	4.45	2.80	53.07	***
Fn So Tn	AmCent Small Co	ASQIX	ESC	39.56	25.53	17.05	3.23	2.47	3.45	11.60	***
Fn So Tn R2<60d	AmCent SmiCap Grth	ANOIX	ESC	36.23	24.09	18.20	6.51	1.01	3.14	11.95	***
Fn So Tn	AmCent Ultra Investors	TWCUX	EMC	31.34	24.20	18.38	8.93	3.84	2.92	33.56	*****
Fn So Tn	AmCent Utilities Income	BULIX	EGI	15.13	14.06	0.18	0.92	5.10	3.34	17.51	**
Fn So Tn	AmCent Value	TWVLX	EV	27.46	17.45	10.24	2.45	3.95	2.59	7.89	***
Fn So Tn R2<60d	AmCent Veedot	AMVIX	ESC	34.10	25.41	15.96	6.07	4.97	2.86	9.08	*****
Fn So Tn	AmCent Vista Investors	TWCVX	ESC	30.83	20.64	15.41	6.95	3.76	2.78	22.62	***
Fn So Tn C R2<365d	AMIDEX 35 Israel	AMDEX	EW	12.35	6.19	5.20	4.63	0.44	2.72	13.55	**
Fn So Tn R2<30d	The Arbitrage	ARBFX	EC	3.90	0.88	1.12	0.00	0.08	0.64	12.60	**
Fn So Tn	Ariel Apprctn	CAAPX	ESC	43.27	25.53	16.52	6.65	4.31	3.79	56.15	***
Fn So Tn	Ariel Fund	ARGFX	EMC	40.94	24.66	16.44	7.19	5.54	3.62	69.20	***
Fn So Tn	Artio Gbl Eqty	BJGQX	EW	15.02	9.73	5.82	6.38	2.93	2.23	40.02	***
Fn So Tn C	Artio Intrntl Eqty	BJBIX	EW	20.69	6.79	3.62	7.35	2.73	2.94	28.63	**
Fn So Tn R2<90d	Artisan Gbl Value	ARTGX	EW	30.17	19.47	11.97	6.25	3.67	2.55	14.97	***
Fn So Tn R2<90d	Artisan Grth Opp	ARTRX	ELC	26.08	14.60	8.76	6.00	1.21	3.21	17.50	**
Fn So Tn R2<90d	Artisan International	ARTIX	EW	27.61	14.94	10.19	7.16	3.35	2.91	29.62	***
Fn So Tn R2<90d C	Artisan Intl SmCap	ARTJX	EW	31.62	18.74	12.09	8.91	4.70	3.32	27.63	***
Fn So Tn C	Artisan Mid Cap	ARTMX	EMC	38.69	24.39	17.46	7.70	0.88	3.35	49.12	***
Fn So Tn C	Artisan MidCap Val	ARTQX	EMC	36.17	21.44	12.62	4.67	3.00	2.89	27.13	***
Fn So Tn	Artisan Small Cap	ARTSX	ESC	41.42	27.37	22.93	10.76	1.99	3.28	28.20	*****
Fn So Tn C	Artisan SmCap Val	ARTVX	ESC	29.77	16.13	15.34	5.11	3.65	3.02	18.72	***
Fn So Tn	Artisan Value	ARTLX	ELC	24.91	15.29	9.44	6.98	3.14	2.46	13.80	***
Fn So T	Aston LMCG Smi Cap	ACWDX	ESC	39.31	24.45	17.87	2.80	0.68	4.03	14.71	***
Fn So Tn	Aston Mid Cap	CHTTX	EMC	42.88	25.28	18.29	3.35	2.76	3.74	45.40	***
Fn So Tn	Aston Mntg Grth	MCGFX	ELC	22.61	13.85	7.21	5.48	4.60	2.66	28.68	***
Fn So Tn R2<90d	Aston Real Estate	ARFCX	ERE	9.30	2.45	-7.23	0.89	4.25	2.71	11.29	**
Fn So Tn	Aston TMRO Diversfd Eqty	ATLVX	EV	24.29	16.32	10.78	6.15	4.17	2.82	16.75	***
Fn So T C	Aston TMRO Smi Cap	ATASX	ESC	29.51	17.37	13.28	5.90	2.30	3.38	24.06	***
Fn So Tn	Aston Value	RVALX	EV	25.72	17.14	10.27	3.85	4.01	2.80	13.74	***
Fn So T	Auxier Focus	AUXFX	EMC	21.21	13.93	6.60	2.69	3.92	2.28	19.88	***
Fn So Tn	Baron Asset	BARAX	EV	33.87	21.67	14.20	8.28	4.04	2.83	63.85	*****

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	Baron Growth	BGRFX	ELC	37.06	24.76	17.48	9.96	4.30	2.82	71.62	*****
Fn So Tn	Baron Iopprrnty	BIOPX	EMC	30.94	22.48	17.64	5.40	0.42	2.68	19.34	*****
Fn So Tn	Baron Partners	BPTRX	EMC	47.03	31.29	18.16	8.95	6.21	3.76	32.14	****
Fn So Tn	Baron Small Cap	BSCFX	EV	35.62	22.13	15.42	8.06	3.72	2.86	34.05	****
F S T R1<180d	Berwyn	BERWX	ESC	36.28	20.64	16.28	2.69	2.51	3.60	40.85	***
Fn So Tn R2<30d	BMO Emrg Mrkt	MEMYX	EW	4.73	-2.00	-4.59	2.77	4.02	2.35	13.73	**
Fn So Tn R2<30d	BMO LgCap Grth/Incm	MASTX	ELC	26.53	20.23	13.89	7.35	5.25	2.68	16.64	***
Fn So Tn R2<30d	BMO LgCap Value	MREIX	EGI	28.64	18.12	9.91	2.97	4.21	3.04	15.59	***
Fn So Tn R2<30d	BMO Mid Cap Growth	MRMSX	EMC	27.61	15.85	10.81	5.20	1.94	3.04	24.70	***
Fn So Tn R2<30d	BMO Mid Cap Value	MRVEX	EMC	38.91	25.00	16.64	6.52	5.26	3.02	17.80	****
Fn So Tn R2<30d	BMO Small Cap Grth	MRSCX	ESC	39.71	27.99	18.16	7.46	2.31	3.34	24.33	****
Fn So Tn R2<30d	BMO Small Cap Value	MRSYX	ESC	34.66	20.07	11.89	0.00	1.49	3.42	14.30	***
F S T	Brandywine	BRWIX	ESC	26.56	16.50	13.79	4.84	2.43	3.32	29.45	***
F S T	Bridgeway BIChip 35	BRLIX	ELC	25.96	17.29	8.64	3.10	4.78	2.70	10.31	***
F S T	Bridgeway Large Grth	BRLGX	ELC	35.70	23.55	14.44	6.39	4.03	3.19	18.31	***
F S T C	Bridgeway Large Val	BRLVX	ELC	33.75	22.21	12.45	5.45	4.87	2.91	20.69	**
F S T	Bridgeway Small Grth	BRSGX	ESC	41.65	32.05	20.87	3.32	0.71	3.67	17.14	***
F S T	Bridgeway Small Val	BRSVX	ESC	35.28	23.23	11.81	1.98	3.53	3.57	21.11	***
F So T R1<14d	Brown Growth	BIAGX	ELC	26.18	16.23	13.45	7.06	3.32	2.65	18.05	***
Fn T R2<60d	Brown Intrntl	BCIIX	EW	29.58	15.60	9.64	8.33	2.99	2.86	11.71	***
Fn So T R2<14d	Brown Midcap	BCMSX	EMC	27.12	15.15	12.05	3.81	0.99	2.94	24.55	***
F S T R1<14d	Brown Small	BIASX	ESC	36.54	24.64	21.66	7.26	1.67	2.87	18.31	*****
Fn So Tn R2<60d	Buffalo Discovery	BUFTX	EA	36.17	22.62	21.74	6.81	2.10	3.50	20.38	***
Fn So Tn R2<60d	Buffalo Growth	BUFGX	ELC	34.25	22.33	15.95	6.85	2.96	3.15	35.11	***
Fn So Tn R2<60d	Buffalo Large Cap	BUFEX	ELC	33.48	19.37	15.00	6.98	3.37	2.74	25.45	****
Fn So Tn R2<180d	Buffalo Micro Cap	BUFOX	ESC	50.86	41.49	34.08	11.75	1.77	3.99	18.45	*****
Fn So Tn R2<60d	Buffalo Mid Cap	BUFMX	EMC	33.67	17.59	16.35	4.99	2.93	3.27	21.06	***
Fn So Tn R2<180d C	Buffalo Small Cap	BUFSX	ESC	46.94	32.08	25.35	8.94	3.19	3.46	39.11	*****
F S T R2<180d	Caldwell & Oakin Mrkt Oprrnty	COAGX	EA	0.74	-1.80	-4.88	-1.09	0.51	1.59	21.84	**
Fn S T	Calfrnia Invest S&P Mid Cap	SPMIX	EMC	33.39	19.07	11.88	4.90	3.62	3.12	28.88	***
Fn S T	Calfrnia Invest S&P SmCap	SMCIX	ESC	38.53	25.12	18.89	7.00	3.46	3.17	21.53	****
Fn S T	California Invest S&P 500 Indx	SPFIX	EGI	26.78	18.79	10.94	4.61	4.55	2.64	36.08	***
Fn So Tn R2<60d	Causeway Intl Val	CIVVX	EW	26.38	16.90	14.02	8.35	3.09	2.91	15.70	***
Fn So Tn R1<90d	Century SmCap	CSMVX	ESC	28.80	18.85	15.50	6.74	2.34	2.77	32.78	***
S T	CGM Focus	CGMFX	EA	29.40	14.93	10.78	2.02	1.07	4.22	36.80	**
S T	CGM Realty Fund	CGMRX	ERE	10.17	1.62	-3.59	3.22	2.85	3.22	31.08	**
Fn So Tn R2<60d	Chase Grth	CHASX	ELC	25.10	18.58	14.03	7.76	5.58	2.59	16.66	***
Fn So Tn	Chesapk Core Grth	CHCGX	ELC	28.97	21.09	17.84	8.07	3.85	3.05	20.21	***
Fn So Tn	Clipper Fund	CFIMX	EV	29.73	20.16	11.41	4.01	4.98	2.79	87.32	***
Fn So Tn	Cohen & Steers Realty Shares	CSRSX	ERE	11.25	4.17	-5.67	0.54	4.60	2.98	68.49	**
F S T R1<60d	ComerCap Small Value	CSCVX	ESC	41.34	28.19	23.38	6.47	3.01	3.61	16.78	****
Fn So Tn C	CRM Mid Cap Value	CRMMX	EMC	28.82	16.92	11.91	2.66	1.80	2.64	37.39	***
Fn So Tn	CRM Sml Cap Value	CRMSX	EMC	36.58	21.66	16.13	5.54	3.29	3.52	24.77	***
Fn So Tn	CRM Sml Mid Cap Value	CRMAX	EMC	31.24	17.86	12.59	4.78	3.00	2.74	18.87	***
F S T	Dodge & Cox Intl Stock	DODFX	EW	31.53	16.63	13.48	9.73	4.53	3.50	42.42	***
F S T	Dodge & Cox Stock	DODGX	ELC	35.72	23.55	15.14	5.85	4.34	2.89	158.00	****
Fn So Tn R2<30d	Domini Social Equity	DSEFX	EGI	26.79	21.44	12.44	5.81	4.41	2.69	41.47	***
Fn So Tn	Dreyfus Appreciation	DGAGX	EA	15.66	11.03	5.65	3.55	3.95	2.23	50.31	***
Fn So Tn	Dreyfus Displnd Stock	DDSTX	EGI	24.72	16.43	12.44	5.45	4.77	2.63	40.23	***
Fn So Tn	Dreyfus Fund	DREVX	ELC	27.51	18.70	14.52	6.98	4.57	2.71	12.12	***
Fn So Tn	Dreyfus Growth & Income	DGRIX	EGI	32.10	20.62	15.22	6.09	4.32	3.02	20.06	***
Fn So Tn	Dreyfus Intrnl Stock	DIISX	EW	26.01	13.53	8.22	8.91	3.07	3.15	17.12	***
Fn So Tn	Dreyfus Mid Cap Index	PESPX	EMC	32.84	18.80	11.71	4.93	3.69	3.12	36.81	***
Fn So Tn C	Dreyfus Research Growth	DREQX	ELC	31.18	22.21	17.58	8.47	4.47	2.89	13.32	****
Fn So Tn	Dreyfus S&P 500	PEOPX	EGI	26.56	18.70	10.87	4.63	4.56	2.62	47.94	***
Fn So Tn	Dreyfus Small Cap Index	DISSX	ESC	39.88	26.82	19.36	7.32	3.62	3.23	29.16	****
Fn So Tn C	Dreyfus Third Century	DRTHX	ELC	29.49	20.22	12.36	5.39	4.45	2.76	14.09	***
Fn So Tn R2<60d	Driehaus Emrg Mrkt	DREGX	EW	16.20	5.07	2.11	6.18	3.80	2.92	33.35	**
Fn So Tn R2<60d	Driehaus Intl Dis	DRIDX	EW	18.95	9.91	6.92	7.39	3.14	2.54	31.83	***
ETF	Currency Euro	FXE	EC	4.34	-0.32	2.88	1.94	0.33	1.68	134.29	**
ETF	Guggnhm Multi Ast In	CVY	EV	18.41	11.11	5.44	4.55	4.64	2.28	24.81	***
ETF	iShares Canada	EWC	EW	5.63	2.88	6.00	6.26	3.71	2.52	29.36	**
ETF	iShares China	FXI	EW	5.05	-7.01	2.18	9.66	1.32	4.47	37.57	**
ETF	iShares Cohen&Str REIT	ICF	ERE	6.91	0.83	-8.41	-0.65	3.60	2.82	79.65	**
ETF	iShares DJ Slct Div	DVY	EGI	24.98	19.07	8.38	4.18	5.22	2.48	69.80	***

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
ETF	iShares EAFE Indx	EFA	EW	26.78	13.94	8.49	9.16	3.26	3.31	65.88	***
ETF	iShares Emrg Mrkt Stk	EEM	EW	5.17	-2.74	-0.66	8.84	4.17	2.98	42.46	**
ETF	iShares Europe 350	IEV	EW	27.33	14.34	13.24	9.96	4.10	3.58	45.93	***
ETF	iShares Gold	IAU	EG	-23.33	-20.68	-10.45	-0.08	-0.31	4.28	12.85	*
ETF	iShares Latin Amr	ILF	EW	-3.25	-11.01	-6.58	9.92	3.92	3.62	39.77	**
ETF	iShares Mexico	EWV	EW	0.81	-10.48	-8.91	-0.97	2.41	3.63	65.43	*
ETF	iShares Prfrd	PFF	EGI	0.55	-1.34	-3.96	-0.61	0.92	1.00	38.20	*
ETF	iShares REIT	IYR	ERE	7.54	1.06	-8.23	0.31	3.73	2.81	66.17	**
ETF	iShares Russel 2000	IWM	ESC	36.25	23.10	16.85	5.61	2.42	3.30	109.19	***
ETF	iShares Russel Micro	IWC	ESC	38.79	26.51	19.43	5.47	1.69	3.40	69.65	***
ETF	iShares Russel MidVal	IWS	EV	33.25	19.45	11.27	5.16	4.58	2.96	63.70	***
ETF	iShares Silver	SLV	EG	-32.52	-30.68	-10.06	10.24	0.96	7.81	21.10	*
ETF	iShares Slct Div	IDV	ELC	23.37	13.88	9.43	13.39	4.88	3.53	38.03	***
ETF	PS Agrcltr	DBA	EA	-13.41	-10.25	-4.46	1.71	-0.95	1.85	25.05	*
ETF	PS Commodity	DBC	EC	-6.57	-9.55	-1.98	-0.69	-0.04	2.57	25.75	*
ETF	PS Dynmc Mrkt	PWC	ELC	38.98	23.22	15.16	7.58	6.00	3.57	64.27	***
ETF	PS Dynmc OTC	PWO	ESC	37.34	26.09	15.86	3.18	2.08	3.58	63.88	***
ETF	PS Energy	DBE	EA	2.96	-3.92	1.73	-1.71	0.00	3.30	28.16	**
ETF	PS Gold	DGL	EG	-24.66	-21.75	-11.20	-0.07	-0.42	4.42	44.58	*
ETF	PS High Yield Eqty	PEY	EMC	24.86	18.57	9.13	2.88	4.67	2.80	11.53	***
ETF	PS Oil	DBO	EA	9.29	-1.46	4.84	-0.84	-1.42	3.76	27.05	**
ETF	PS QQQ	QQQ	ELC	29.28	24.86	17.79	9.59	4.96	2.94	82.79	****
ETF	PS Short Dow 30	DOG	EC	-19.44	-13.68	-6.70	-1.30	-3.05	2.56	28.01	*
ETF	PS Silver	DBS	EG	-33.86	-32.04	-10.81	10.82	0.91	8.22	36.78	*
ETF	Select SPDR Cnsmr Disc	XLY	EA	39.80	27.65	16.83	7.12	4.59	3.28	63.41	****
ETF	Select SPDR Cnsmr Stpl	XLP	EA	23.18	16.91	4.77	2.97	6.41	2.89	42.35	***
ETF	Select SPDR Dividend	SDY	EGI	28.33	18.93	8.88	3.75	4.93	2.75	72.34	**
ETF	Select SPDR Enrgy	XLE	EA	22.39	13.25	11.42	5.31	4.20	2.70	86.39	***
ETF	Select SPDR Financs	XLF	EA	31.67	19.70	10.88	0.78	3.31	3.49	20.57	***
ETF	Select SPDR Health	XLV	EA	34.27	24.58	12.46	3.86	4.31	2.97	52.77	***
ETF	Select SPDR Indl	XLI	EA	36.13	23.03	18.45	8.16	4.76	2.93	48.62	****
ETF	Select SPDR Matrsl	XLB	EA	24.64	14.08	12.09	8.68	4.19	2.80	43.77	**
ETF	Select SPDR Technlgy	XLK	EA	18.89	16.07	10.34	6.57	5.02	2.56	33.65	***
ETF	Select SPDR Utilities	XLU	EA	9.34	9.06	-4.53	-0.26	3.77	3.57	38.78	**
ETF	SPDR DJ Gbl Titans	DGT	EW	28.64	16.39	12.28	8.36	4.82	3.00	67.45	***
ETF	SPDR DJ Industrials	DIA	ELC	21.81	14.17	6.16	0.86	2.95	2.56	155.29	***
ETF	SPDR Euro Stoxx 50	FEZ	EW	32.28	16.87	18.78	13.47	6.30	4.96	40.83	**
ETF	SPDR Gold	GLD	EG	-23.43	-20.76	-10.53	-0.17	-0.34	4.31	127.74	*
ETF	SPDR S&P 500	SPY	ELC	27.10	19.16	11.21	4.71	4.63	2.67	175.79	***
ETF	SPDR Wlsh REIT	RWR	ERE	9.75	2.81	-6.89	0.01	4.04	2.91	75.88	**
ETF	Vngrd Emrg Mrkt	VWO	EW	4.34	-3.81	-2.19	8.08	4.31	3.08	41.87	**
ETF	Vngrd Large Cap	VV	ELC	27.85	19.40	11.46	4.94	4.43	2.69	80.77	**
ETF	Vngrd Small Cap	VB	ESC	36.37	22.93	15.67	5.68	3.18	3.22	105.75	***
ETF	Vngrd TTL Stock	VTI	ELC	29.11	19.99	12.17	5.05	4.27	2.81	91.39	***
ETF	Wtree DEFA	DWM	EW	26.63	14.04	8.82	10.38	3.44	3.37	53.48	***
ETF	Wtree Emrg Mrkt EI	DEM	EW	4.98	-2.91	-1.24	10.02	3.31	3.17	53.40	**
ETF	Wtree Eqty Income	DHS	EGI	20.95	15.61	4.29	3.44	5.22	2.48	54.51	**
ETF	Wtree India	EPI	EWR	-6.48	-16.13	-10.46	8.19	9.66	6.45	16.80	**
ETF	Wtree Intrntl SC Div	DLS	EW	35.27	18.73	11.24	13.20	3.48	3.68	62.18	***
ETF	Wtree LrgCap Div	DLN	ELC	22.46	16.35	7.66	3.57	4.95	2.26	64.10	***
ETF	Wtree Sml Cap Div	DES	ESC	35.09	23.64	15.65	4.84	4.45	3.23	65.28	**
ETF	Wtree Ttl Div	DTD	ELC	24.03	17.14	8.28	3.88	5.24	2.35	64.88	**
F S T R2<60d	Fairholme	FAIRX	ELC	32.33	27.23	18.68	10.77	5.39	4.35	41.87	***
Fn So Tn	FAM Equity Income	FAMEX	EGI	31.54	19.74	11.77	5.97	4.62	2.61	25.34	****
Fn So Tn	FAM Value Fund	FAMVX	ESC	29.96	20.17	12.29	4.55	3.13	2.52	62.51	***
Fn So Tn C	Federated Kaufmann	KAUFX	EMC	35.80	24.76	17.86	8.20	3.77	2.98	6.60	****
Fn So Tn	Federated Mid Cap Indx	FMDCX	EMC	33.19	19.01	11.85	4.99	3.76	3.15	27.35	**
Fn S T R1.5<90d	Fidelity Aggrsv Grth	FDEGX	EA	34.38	21.81	14.38	5.84	3.08	2.76	26.81	****
Fn S T R1<30d	Fidelity Aggrsv Intl	FIVFX	EW	25.24	13.13	8.03	8.61	4.29	3.00	16.28	***
Fn S T	Fidelity Blue Chip Growth	FBGRX	ELC	35.06	25.85	18.83	8.09	4.30	3.15	60.92	****
Fn S T	Fidelity Capital Appreciation	FDCAX	ELC	31.00	21.74	12.76	5.40	3.61	2.98	37.29	**
Fn S T	Fidelity Contra	FCNTX	ELC	29.92	22.49	14.49	8.62	4.86	2.83	97.83	****
Fn S T	Fidelity Convertible Securities	FCVXS	EGI	25.04	13.22	8.80	3.80	1.50	2.56	30.00	**
Fn S T	Fidelity Disciplined Equity	FDEQX	ELC	30.79	21.79	13.28	6.25	5.25	2.86	31.30	***
Fn S T R1<30d	Fidelity Diversified Intl	FDIVX	EW	25.67	15.63	9.62	8.13	3.73	3.11	35.89	**

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn S T	Fidelity Dividend Growth	FDGFX	ELC	27.98	18.57	12.60	5.65	4.01	2.82	34.52	***
Fn S T R1.5<90d	Fidelity Emrg Asia	FSEAX	EWR	10.19	2.11	0.98	8.80	4.64	2.86	30.91	**
Fn S T R1.5<90d	Fidelity Emrg Mrkt	FEMKX	EW	11.78	4.22	1.33	8.43	5.21	2.83	24.43	**
Fn S T R1<30d	Fidelity Europe	FIEUX	EWR	28.71	15.72	12.62	8.10	4.18	3.32	37.92	***
Fn S T R1<30d	Fidelity Europe Cap App	FECAX	EWR	28.47	15.64	12.69	8.18	4.26	3.45	23.00	***
Fn S T R.75<30d	Fidelity Export & Multintl	FEXPX	ELC	21.91	15.30	8.52	4.66	3.95	2.35	23.51	***
Fn S T C	Fidelity Fifty	FFTYX	EV	32.58	23.16	16.07	6.93	3.11	2.79	26.22	****
Fn S T	Fidelity Fund	FFIDX	ELC	23.64	15.46	9.32	4.95	3.97	2.55	41.38	***
Fn S T	Fidelity Growth & Income	FGRIX	EGI	29.67	20.80	11.78	4.38	4.09	2.75	26.66	***
Fn S T C	Fidelity Growth Company	FDGRX	ELC	33.97	25.38	17.67	7.34	2.49	3.19	121.73	***
Fn S T	Fidelity Independence	FDFFX	ELC	35.17	22.69	16.02	7.38	3.62	3.42	33.74	***
Fn S T R1<30d	Fidelity Intrntl Discvry	FIGRX	EW	27.03	16.33	9.10	8.59	3.72	3.25	39.82	***
Fn S T R1.5<90d	Fidelity Japan	FJPNX	EWR	31.92	18.64	1.09	4.61	-0.33	3.57	12.03	**
Fn S T R1.5<90d	Fidelity Latin America	FLATX	EWR	-8.76	-14.23	-10.05	6.39	3.32	3.53	40.80	*
Fn S T R1.5<90d	Fidelity Levrg Co Stk	FLVCX	EMC	36.34	20.43	13.88	5.13	3.43	3.19	41.30	***
Fn S T R1.5<90d	Fidelity Low Priced Stock	FLPSX	ESC	34.48	22.78	13.58	6.48	3.56	2.78	48.52	****
Fn S T	Fidelity LrgCap Stock	FLCSX	ELC	33.78	23.66	15.34	5.34	4.12	3.05	26.03	***
Fn S T	Fidelity Magellan	FMAGX	EMC	29.83	21.44	15.78	6.63	4.26	2.86	93.06	***
Fn S T	Fidelity Mega Cap	FGRTX	ELC	28.01	20.18	12.08	4.65	4.42	2.72	14.89	***
Fn S T R.75<30d	Fidelity Mid Cap Stock	FMCSX	EMC	34.29	23.51	14.46	5.79	2.28	3.01	38.21	***
Fn S T	Fidelity New Millennium	FMILX	ELC	30.76	22.03	14.03	5.67	2.58	2.82	38.94	***
Fn S T	Fidelity OTC	FOCPX	ESC	43.94	33.35	24.64	6.11	1.96	3.42	76.80	*****
Fn S T R1<30d	Fidelity Overseas	FOSFX	EW	28.17	16.76	9.95	8.79	3.67	3.05	39.22	***
Fn S T R1.5<90d	Fidelity Pacific Basin	FPBFX	EWR	30.58	21.41	6.79	10.15	2.71	3.64	31.47	***
Fn S T R.75<90d	Fidelity Real Estate	FRESX	ERE	9.91	2.91	-6.99	0.00	4.06	2.90	33.82	**
Fn S T R2<90d	Fidelity Small Cap Stock	FSLCX	ESC	27.04	16.33	12.15	5.08	1.65	2.86	20.91	***
Fn S T R1.5<90d C	Fidelity Small Cap Value	FCPVX	ESC	37.06	21.09	13.61	4.62	4.32	3.41	19.80	***
Fn S T	Fidelity Stock Slctr AllCap	FDSSX	ELC	29.43	19.98	13.34	5.60	3.17	2.70	35.85	***
Fn S T R1.5<90d	Fidelity Stock Slctr SmCap	FDSCX	ESC	31.20	19.76	13.96	3.60	1.30	2.96	25.64	***
Fn S T	Fidelity Trend	FTRNX	ELC	29.53	22.43	16.22	8.98	4.55	2.79	92.86	****
Fn S T	Fidelity Utilities	FUIIX	EGI	18.14	15.56	2.98	5.81	5.81	3.23	21.95	**
Fn S T	Fidelity Value	FDVLX	EV	36.07	21.96	14.05	5.58	3.95	3.03	99.54	***
Fn S T	Fidelity Value Strategies	FSLSX	EV	29.15	16.72	9.63	3.48	3.26	2.85	38.95	***
Fn S T R1<30d	Fidelity Worldwide	FWWFX	EW	29.54	19.52	12.58	7.31	3.33	2.88	25.41	***
F So Tn	Flex Muirfield	FLMFX	ELC	26.35	19.08	14.38	6.00	4.93	2.81	7.24	***
F So Tn	Flex Quantex	FLCGX	ELC	42.53	25.85	18.43	7.01	5.25	3.49	34.50	****
Fn So Tn C	FMI Common Stk	FMIMX	ESC	29.97	18.84	13.63	6.88	2.72	2.47	29.84	****
Fn So Tn	FMI Focus	FMIOX	ESC	33.45	15.99	11.01	-1.02	-4.99	3.96	38.81	**
Fn So Tn	FMI Large Cap	FMHIX	ELC	26.74	17.13	8.83	4.48	3.31	2.47	21.20	***
Fn So T	Forester Discovery	INTLX	EW	6.55	4.23	2.68	3.45	1.40	1.11	13.79	**
Fn So T	Forester Value	FVALX	EV	1.88	3.79	-1.07	-1.47	1.35	1.20	12.04	**
F So T C	Forward Agrsv Grth	ACAIX	EA	7.95	1.40	-1.89	2.26	2.11	1.89	14.50	**
F So Tn	Forward Extnd Mrkt	ASMCX	ESC	29.77	18.41	11.06	4.85	4.36	2.94	35.44	***
F So T	Forward Growth Allctn	AGALX	ELC	10.50	3.87	-0.44	2.94	2.54	2.00	14.91	**
F So Tn	Forward Grth/Incm	AGIIX	EGI	8.93	3.66	0.10	2.82	2.40	1.68	15.78	**
F So T	Forward SmallCap Eqty	FFSCX	ESC	28.98	20.48	15.88	0.73	-0.34	3.46	20.65	***
Fn So Tn R2<7d	Gabelli Asset	GABAX	EV	30.58	19.05	12.10	5.53	4.06	2.71	65.43	***
Fn So Tn R2<7d	Gabelli Equity Incm	GABEX	EGI	27.55	17.19	9.36	4.13	4.12	2.69	27.68	***
Fn So Tn R2<7d	Gamco Gbl Convertible	GAGCX	EW	12.78	8.74	6.58	3.26	1.56	1.37	21.53	***
Fn So Tn R2<7d	Gamco Gbl Grth	GICPX	EW	29.22	17.10	12.41	7.47	3.70	2.71	32.80	***
Fn So Tn R2<7d	Gamco Gbl Telecomm	GABTX	EWR	22.93	15.98	11.92	9.24	5.44	3.35	24.60	***
Fn So Tn R2<7d	Gamco Gold	GOLDX	EG	-49.16	-37.74	-14.02	-0.87	-0.48	9.06	12.57	**
Fn So Tn R2<7d	Gamco Growth	GABGX	ELC	29.25	21.05	14.27	7.81	4.71	2.81	44.05	***
Fn So Tn R2<7d C	Gamco International	GIGRX	EW	15.70	6.65	4.77	6.41	0.38	2.44	23.73	**
Fn So Tn R2<7d	Gamco Small Cap Grth	GABSX	ESC	36.41	20.94	14.22	6.53	3.25	3.06	47.31	***
Fn So Tn R2<30d	Guinness China HK	ICHKX	EWR	10.41	0.16	9.50	12.47	2.13	3.46	30.66	**
F S T	Harbor Capital Appreciation	HACAX	ELC	32.55	24.45	17.58	10.55	4.63	2.93	54.71	****
F S T R2<30d	Harbor Commodity	HACMX	EC	-15.76	-15.81	-10.95	0.00	-1.13	2.73	6.13	**
Fn So Tn R2<60d	Harbor Intrntl	HIINX	EW	21.76	10.39	7.67	7.70	2.15	2.62	69.92	***
F S T R2<60d	Harbor Intrntl Growth	HAIGX	EW	19.19	8.60	5.60	7.88	2.60	2.73	13.01	**
F S T	Harbor Large Cap Value	HAVLX	EV	29.06	16.32	10.31	5.03	3.33	2.88	10.85	***
F S T	Harbor Mid Cap Grth	HAMGX	EMC	30.02	19.05	13.64	3.25	0.34	2.53	11.75	***
F S T C	Harbor Small Cap Grth	HASGX	ESC	39.91	22.81	17.84	3.42	1.88	3.63	15.72	***
Fn So Tn R2<10d	Heartland Value	HRTVX	EV	29.76	21.39	19.34	7.98	4.33	3.16	50.85	***
Fn So Tn R2<10d C	Heartland Value Plus	HRVIX	ESC	30.89	18.77	18.77	8.27	4.51	3.74	37.33	***
Fn So Tn	Hennessey Cmrst Grth	HFCGX	EMC	26.41	17.14	13.08	4.75	3.71	3.06	15.65	***
Fn So Tn	Hennessey Focus	HFCSX	EMC	33.54	22.65	12.63	5.74	3.35	2.67	63.58	****
Fn So Tn	Hennessey Gas Utility	GASFX	EA	21.70	16.67	3.21	3.23	4.30	3.26	26.69	**
Fn So Tn	Hennessey SmCap Fin	HSFNX	EA	30.80	20.89	15.25	1.32	2.38	3.46	25.40	***
Fn So Tn	Hennsler Eqty	HEQFX	EGI	29.76	21.48	15.90	7.00	4.62	2.47	17.42	****

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn R1<30d	Hodges Fund	HDPMX	EMC	58.71	41.33	26.49	11.66	5.74	3.66	34.09	*****
F S Tn R2<30d	Homestead Small Co	HSCSX	ESC	36.68	22.13	17.56	3.97	2.74	3.25	34.82	***
F S Tn R2<30d	Homestead Value	HOVLX	EV	33.82	19.76	11.81	3.68	5.03	3.11	43.40	***
F S T R1.5<60d	Hussman Strtg Grth	HSGFX	EMC	-6.33	-3.15	-2.12	-1.84	-0.88	1.07	10.15	***
Fn So Tn	Icon Consumer Stpl	ICLEX	EA	18.98	13.52	4.02	2.04	5.01	2.46	11.74	***
Fn So Tn	Icon Healthcare	ICHCX	EA	37.37	28.06	15.95	7.63	6.22	3.30	23.55	*****
Fn So Tn	Icon Informtn Tech	ICTEX	EA	18.22	12.69	14.22	7.66	3.23	3.17	11.81	***
F So Tn	ING Corp Leaders	LEXCX	EGI	22.59	14.17	6.99	1.15	2.97	2.32	29.86	***
Fn So Tn R2<30d	Intrepid All Cap	ICMCX	EV	18.46	12.50	8.24	4.00	2.88	1.94	11.43	***
Fn So Tn R2<30d	Intrepid Small Cap	ICMAX	ESC	13.05	8.77	6.99	3.74	2.89	1.61	16.37	***
Fn So Tn	Janus	JANSX	ELC	26.80	19.93	13.47	6.99	4.43	2.54	39.35	*****
Fn So Tn	Janus Contrarian	JSVAX	EMC	36.76	20.40	12.18	3.93	2.92	3.05	19.06	***
Fn So Tn	Janus Enterprise	JAENX	EMC	30.77	16.77	12.73	4.50	1.96	2.42	81.27	***
Fn So Tn	Janus Gbl Life Science	JAGLX	EWR	46.40	31.82	18.74	5.60	0.28	3.54	42.46	*****
Fn So Tn	Janus Gbl Real Estate	JERTX	ERE	7.67	2.37	-4.76	2.95	2.76	2.58	10.81	**
Fn So Tn	Janus Gbl Select	JORNX	EW	27.74	13.53	10.22	5.32	3.34	3.14	12.08	***
Fn So Tn	Janus Gbl Tech	JAGTX	EWR	31.00	21.82	16.52	6.99	2.48	2.74	23.56	*****
Fn So Tn	Janus Growth & Income	JAGIX	EGI	29.41	20.54	10.45	5.48	4.42	2.64	42.78	***
Fn So Tn	Janus Overseas	JAOSX	EW	20.09	5.14	6.51	10.93	5.91	4.18	37.65	**
Fn So Tn R2<90d	Janus Perkins Gbl Value	JGVAX	EW	20.34	12.98	4.79	3.58	2.70	2.03	14.45	***
Fn So Tn	Janus Research	JAMRX	ELC	31.74	21.46	14.40	6.39	4.63	2.92	41.15	***
Fn So Tn C	Janus Twenty	JAVLX	EMC	27.84	21.69	15.72	8.56	3.94	2.62	77.08	*****
Fn So Tn	Janus Venture	JAVTX	ESC	35.52	23.43	16.11	6.86	0.49	2.56	71.34	*****
Fn So Tn	Janus Worldwide	JAWWX	EW	30.22	15.51	11.64	7.52	4.15	2.96	57.94	***
Fn So Tn	Jensen Qlty Grth	JENSX	ELC	28.94	17.72	10.92	5.69	4.56	2.63	36.90	***
F So T R2<90d	Kalmar ValueSmCap	KGSCX	ESC	42.97	29.26	24.86	9.34	3.09	3.24	22.00	*****
Fn So T R2<30d	Kinetics Internet	WWWFX	EA	39.48	27.62	20.81	11.55	6.10	3.06	58.64	*****
Fn So T R2<30d	Kinetics Intrntl	WWWEX	EW	30.22	17.69	11.91	9.83	4.59	3.29	5.92	***
Fn So T R2<30d	Kinetics Paradigm	WWNPX	EA	39.35	28.84	17.94	11.21	5.54	3.40	33.33	*****
Fn So T R2<30d	Kinetics SmCap Opp	KSCOX	ESC	59.03	38.84	23.48	13.51	7.26	3.95	38.39	*****
F So Tn R2<30d	Laudus Intrntl	SWOIX	EW	27.23	14.62	9.12	8.67	3.23	3.01	23.68	***
Fn So Tn R1<30d C	Lazard Emrg Mkt Eqty	LZOEX	EWR	9.25	1.83	2.75	10.31	5.49	2.97	20.55	**
Fn So Tn R1<30d	Lazard Intl Eqty	LZIOX	EW	23.44	12.24	8.19	8.12	4.00	2.93	17.42	***
Fn So Tn R1<30d	Lazard US Mid Cap	LZMOX	EW	29.27	17.72	10.63	3.99	3.36	2.77	15.37	***
Fn So Tn R1<30d	Lazard US Small Cap Open	LZCOX	ESC	33.72	21.07	15.47	4.45	2.19	2.97	16.32	***
T	Legg Mason Emrg Mrkt	LMEMX	EW	1.92	-5.83	-2.55	7.26	4.15	3.03	19.81	**
T	Legg Mason Intl Eqty	LMGEX	EW	22.38	11.46	6.12	7.79	3.60	3.09	14.12	**
T	Legg Mason Opp	LMOPX	EMC	63.48	36.88	20.13	7.38	4.05	5.27	15.14	***
T	Legg Mason Spcl Invest	LMASX	ELC	33.37	18.25	12.30	4.05	3.43	3.07	38.58	***
T	Legg Mason Value Trust	LMVTX	EV	33.42	20.41	14.14	3.69	2.83	3.16	54.81	***
Fn So Tn	Leuthold Grizzly Short	GRZZX	EC	-25.90	-15.73	-11.19	-4.21	-2.10	3.04	8.41	**
F So T R1<30d	LKCM Aquinas Grth	AQEGX	ELC	23.28	15.34	12.89	5.00	1.97	2.67	22.25	***
F So T R1<30d	LKCM Aquinas Small Cap	AQBLX	ESC	27.78	17.68	19.37	6.67	1.90	3.21	9.12	***
F So T R1<30d	LKCM Aquinas Value	AQEIX	EV	29.01	18.51	11.56	3.72	1.65	2.72	17.86	***
F S T R1<30d	LKCM SmCap	LKSCX	ESC	31.01	19.85	20.50	7.02	1.98	3.28	28.80	***
F S T	Longleaf Intl	LLINX	EW	32.85	15.23	12.99	11.55	3.86	3.50	17.48	***
F S T	Longleaf Partners	LLPFX	EV	27.78	16.56	15.12	9.83	5.48	3.18	33.51	***
F S T C	Longleaf Small Cap	LLSCX	ESC	29.27	17.82	10.77	5.65	1.23	2.49	36.10	***
Fn So Tn	Madison Disciplined	MADEX	EMC	19.41	11.54	4.92	1.79	0.00	2.02	13.60	***
Fn So Tn	Madison Dividend Incm	BHBFX	EGI	24.87	17.05	8.08	2.89	3.39	2.20	21.94	***
Fn So Tn	Madison Investors	MINVX	EV	24.06	14.16	7.89	4.74	3.59	2.26	22.50	***
F S T	Mairs & Power Growth	MPGFX	EGI	34.79	21.08	15.02	5.97	4.90	3.16	107.83	***
Fn So Tn	Managers Brandywine Mid	BWAFX	EMC	24.32	13.93	11.55	6.20	3.18	2.95	9.08	***
Fn So Tn	Managers Micro Cap	MMCFX	ESC	49.00	38.02	27.91	9.15	2.52	3.77	51.19	*****
Fn So Tn	Managers Special Equity	MGSEX	ESC	39.97	29.83	23.69	7.88	1.94	3.33	82.92	*****
Fn So Tn	Marketfield	MFLDX	EC	17.21	9.09	8.63	3.54	0.55	1.47	18.12	***
Fn So Tn R2<30d	Marsico 21st Centr	MXXIX	ELC	36.96	27.12	18.15	10.36	3.88	2.98	18.75	*****
Fn So Tn R2<30d	Marsico Focus	MFOCX	ELC	32.13	22.60	11.92	7.71	4.10	3.03	22.35	***
Fn So Tn R2<30d	Marsico Global	MGLBX	EW	36.85	27.16	18.12	10.36	4.82	3.22	15.45	*****
Fn So Tn R2<30d	Marsico Growth	MGRIX	ELC	30.08	20.83	12.22	7.18	3.12	2.97	25.81	***
Fn So Tn R2<30d	Marsico Intrntl Opp	MIOFX	EW	23.58	12.52	9.72	7.14	1.05	2.40	15.46	***
Fn So Tn R1<60d	Matrix Ad Value	MAVFX	EV	34.48	22.92	15.30	3.65	4.79	3.27	54.48	***
Fn So Tn R2<90d	Matthews Asia Dividend	MAPIX	EW	17.36	9.95	-0.09	4.11	1.71	2.85	16.06	**
Fn So Tn R2<90d	Matthews Asia Grth	MPACX	EW	24.17	16.60	3.64	5.77	2.37	3.42	21.63	**
Fn So Tn R2<90d	Matthews Asia GrthIncm	MACSX	EW	11.26	5.04	-1.42	2.94	2.94	2.59	19.60	**
Fn So Tn R2<90d	Matthews China	MCHFV	EWR	11.44	0.95	7.41	10.37	2.99	3.04	24.49	**
Fn So Tn R2<90d	Matthews India	MINDX	EWR	-4.32	-8.75	-9.66	6.83	9.27	5.85	16.27	**
Fn So Tn R2<90d	Matthews Japan	MJFOX	EWR	36.72	29.63	4.88	6.74	-0.49	4.07	16.32	***
Fn So Tn R2<90d	Matthews Korea	MAKOX	EWR	13.21	10.70	8.89	10.50	3.45	3.58	6.00	**
Fn So Tn R2<90d	Matthews Pacific Tiger	MAPTXX	EWR	10.07	2.92	-1.04	5.33	4.60	3.16	25.69	**

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	Merger Fund	MERFX	EC	5.21	3.43	2.26	1.50	0.56	0.62	16.27	***
F S T R2<60d	Meridian Growth	MERDX	EMC	25.19	14.35	10.98	4.23	1.92	2.49	48.30	***
F S T R2<60d	Meridian Value	MVALX	EV	34.04	21.11	16.63	5.88	3.06	2.94	42.16	***
Fn So Tn R2<30d	Metzler/Payden Erpn Emrg Mrkt	MPYMX	EW	-4.28	-14.83	-4.58	0.78	0.29	2.72	20.80	**
Fn So Tn R1<30d	Midas	MIDSX	EG	-47.28	-35.68	-9.36	1.31	1.97	9.36	1.55	**
F So C	Monetta	MONTX	EMC	33.01	20.80	14.54	5.62	2.93	2.92	18.99	***
Fn So Tn	Muhlenkamp	MUHLX	EGI	30.11	17.90	11.14	2.89	3.09	2.73	66.32	***
Fn So Tn R2<60d	Needham Aggrsv Grwth	NEAGX	ESC	35.19	23.15	20.01	2.92	-0.84	3.27	21.17	***
Fn So Tn R2<60d	Needham Grwth	NEEGX	ESC	32.99	20.72	15.00	2.67	1.45	2.87	42.70	***
F So T	Neubrgr Bermn Focus	NBSSX	ESC	30.92	21.97	14.31	6.52	3.95	2.52	28.92	****
F So T	Neubrgr Bermn Genesis	NBGNX	EMC	32.79	23.12	18.35	8.00	3.77	2.79	44.30	****
F So T C	Neubrgr Bermn Guardian	NGUAX	ELC	35.03	22.84	14.86	7.06	4.04	2.89	20.33	****
Fn So T	Neubrgr Bermn LrgCap Val	NPRTX	ELC	26.95	15.71	11.31	3.75	3.17	2.58	34.55	***
F So T C	Neubrgr Bermn MidCap Gr	NMANX	EMC	29.31	19.28	15.10	6.86	2.99	2.62	14.48	***
F So T C	Neubrgr Bermn MidCap Val	NBRES	EMC	34.53	22.03	13.43	4.84	3.12	2.71	18.83	****
F So T C	Neubrgr Bermn SmlCap Gr	NBMIX	ESC	36.80	29.33	24.20	8.42	1.43	3.34	26.28	****
F S T	Nicholas Equity Income	NSEIX	EGI	31.28	21.14	11.08	6.58	3.82	2.46	19.82	****
F So T	Nicholas Fund	NICSX	ELC	36.17	24.17	15.40	7.98	4.60	3.09	62.93	****
F S T	Nicholas II Income	NCTWX	EMC	31.01	19.59	15.08	7.14	3.00	2.47	27.16	****
F S T	Nicholas Limited Edition	NCLEX	ESC	32.85	24.63	20.27	7.16	3.61	2.97	27.53	****
Fn So Tn R2<30d	Northern Intrntl Eqty	NOIGX	EW	30.03	13.97	11.17	10.68	3.54	3.41	9.95	***
Fn So Tn	Northern LrgCap Eqty	NOGEX	ELC	22.44	16.18	11.72	3.80	3.87	2.45	18.81	***
Fn So Tn	Northern LrgCap Grth	NOEQX	ELC	27.22	19.30	14.94	8.32	4.28	2.79	30.47	***
Fn So Tn	Northern LrgCap Value	NOLVX	EV	29.76	20.70	12.64	4.17	4.96	2.77	12.48	***
Fn So Tn	Northern SmlCap Grth	NSGRX	ESC	37.04	23.72	17.50	6.02	3.02	3.20	21.49	***
Fn So Tn	Northern SmlCap Value	NOSGX	ESC	33.46	21.32	14.98	4.92	3.79	3.16	21.11	***
Fn So Tn	Oak Pin Oak Aggrsv Stk	POGSX	EA	31.94	21.80	16.06	4.34	3.41	2.72	43.07	****
Fn So Tn	Oak White Oak Grth Stk	WOGSX	ELC	26.66	15.09	13.19	3.33	4.66	3.07	53.66	***
Fn So Tn	Oakmark	OAKMX	EV	32.16	21.62	15.06	5.30	4.37	2.76	62.34	****
Fn So Tn	Oakmark Global	OAKGX	EW	42.54	21.93	15.24	8.58	3.13	3.35	30.63	***
Fn So Tn	Oakmark International	OAKIX	EW	42.35	19.45	14.68	8.44	3.21	3.99	26.72	**
Fn So Tn R2<90d	Oakmark Intrntl Small Cap	OAKEX	EW	35.28	20.63	16.12	9.65	2.49	2.88	17.72	****
Fn So Tn R1<90d	Oberweiss Emerging Growth	OBEGX	ESC	41.88	37.02	29.63	11.68	2.60	3.73	28.39	*****
Fn So Tn R1<90d	Oberweiss Micro Cap	OBMCX	ESC	47.72	41.04	31.90	11.51	1.91	4.09	18.11	*****
Fn So Tn	Parnassus Eqty Incm	PRBLX	EGI	31.73	21.30	12.93	7.44	5.64	2.71	37.27	****
Fn So Tn	Parnassus Fund	PARNX	ELC	35.15	20.16	17.81	5.12	2.54	3.55	51.32	**
Fn So Tn	Permanent Aggrsv Grwth	PAGRX	EA	39.50	21.78	18.14	9.06	4.69	3.49	64.03	***
Fn So Tn R2<90d	Perritt Micro Cap Opp	PRCGX	ESC	42.47	25.82	22.00	6.56	3.55	3.86	37.38	***
Fn So Tn	Pimco Stk Plus	PSTDX	ELC	25.52	17.88	8.39	5.28	4.92	2.92	10.87	***
F S T R1<180d	Polaris Global Value	PGVFX	EW	32.90	21.40	12.73	6.47	5.27	2.92	19.57	**
Fn S T C	Primary Trend	PTFDX	EGI	15.10	13.16	7.90	3.50	3.71	1.94	13.42	***
F S T	Primecap Odys Agg Grth	POAGX	EMC	52.23	36.91	25.37	8.50	1.77	3.42	28.71	*****
F S T	Primecap Odys Grth	POGRX	ELC	38.02	24.07	12.03	4.24	2.12	2.90	23.09	***
Fn So Tn	Profunds Bear	BRPIX	EC	-23.80	-17.98	-11.45	-5.33	-4.72	2.72	11.91	**
Fn So Tn	Profunds Nasdaq 100	OTPIX	ELC	26.69	23.00	16.61	9.13	4.83	2.87	108.67	***
Fn So Tn	Profunds Rising Rates	RRPIX	EC	11.58	5.68	14.94	-1.60	-1.84	2.92	8.00	**
Fn So Tn	Profunds Shrt SmCap	SHPIX	EC	-30.17	-21.75	-16.39	-6.19	-2.91	3.37	5.00	**
Fn So Tn	Profunds Ultra Bear	URPIX	EC	-41.78	-32.70	-21.61	-10.06	-9.14	5.31	8.85	**
Fn So Tn	Profunds Ultra Bull	ULPIX	EA	55.20	37.57	21.00	8.62	8.97	5.18	74.62	***
Fn So Tn	Profunds Ultra Nas 100	UOPIX	EA	60.68	51.54	36.05	19.06	9.86	5.83	56.72	****
Fn So Tn	Rainier Large Cap Eqty	RIMEX	ELC	25.70	16.99	11.89	6.06	3.30	2.75	32.57	**
Fn So Tn	Rainier Mid Cap Eqty	RIMMX	EMC	29.77	17.55	13.54	6.36	3.39	2.77	54.66	***
Fn So Tn C	Rainier Small/Mid Cap Eqty	RIMSX	ESC	30.85	19.62	14.86	5.82	2.78	2.96	46.15	***
Fn So T	Reynolds Blue Chip Growth	RBCGX	ELC	29.87	20.89	15.12	6.49	2.94	2.94	73.55	***
Fn So Tn R2<90d	Rice Hall James Micro	RHJSX	ESC	39.14	28.58	24.08	9.51	2.66	3.29	26.59	****
Fn So Tn	Rice Hall James Mid Cap	RHJVX	EMC	36.86	20.01	17.33	7.20	5.80	3.54	17.87	**
Fn So Tn	Rice Hall James Small Cap	RHJMX	ESC	35.15	24.08	18.57	7.52	3.17	3.14	17.88	****
F So T	RidgeWorth Intrntl Eqty	STITX	EW	26.28	11.79	10.31	8.44	3.60	3.31	13.24	***
F So T	RidgeWorth MidCap Value	SMVTX	EMC	34.96	19.18	12.76	6.00	4.28	3.26	14.85	**
Fn So Tn C	RBB Lng/Shrt Eqty	BPLEX	EC	9.55	4.33	1.28	0.24	3.17	1.26	20.50	**
Fn So Tn R1<60d	RBB SmCap II	BPSCX	ESC	32.14	20.94	17.48	5.96	2.81	3.17	20.10	***
Fn So Tn	RBB Value	BPAVX	EV	34.02	22.25	14.51	3.49	3.08	2.90	20.44	***
Fn So Tn R1<180d	Royce Div Value	RYDVX	EV	31.01	17.99	13.76	6.10	3.87	2.98	9.13	***
Fn So Tn R1<180d	Royce Low Priced	RYLPX	ESC	12.17	6.69	10.58	3.98	0.80	2.66	15.15	**
F S Tn R1<180d	Royce Micro Cap	RYOTX	ESC	20.49	12.80	16.79	6.44	2.51	3.07	17.18	**
F S Tn R1<180d	Royce Opportunity	RYPNX	ESC	42.53	24.53	19.04	5.35	2.91	3.61	15.94	***
F S Tn R1<180d	Royce Pennsylvania	PENNX	EA	34.07	20.34	17.55	7.47	3.31	3.21	14.67	***
F S Tn R1<180d C	Royce Premier Invst	RYPRX	EA	23.77	14.21	15.88	4.91	1.63	2.94	23.06	***
F S Tn R1<180d C	Royce Special Eq	RYSEX	ESC	30.63	19.69	15.65	5.94	2.61	3.02	26.38	**
Fn So Tn R1<180d	Royce Total Rtrn	RYTFX	EMC	30.46	19.18	13.82	6.08	3.78	2.88	17.28	**

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn R1<180d	Royce Value Ser	RYVFX	ESC	25.71	17.41	16.02	5.47	2.47	3.12	13.69	***
Fn So T	Rydex Invrns Gov Bond	RYJUX	EC	12.74	7.42	14.49	-0.42	-1.44	2.49	9.56	***
Fn So T	Rydex Invrns Nasdaq 100	RYAIX	EC	-24.55	-21.32	-16.16	-9.60	-5.04	2.95	7.16	**
Fn So T	Rydex Invrns S&P 500	RYURX	EC	-23.51	-17.76	-11.28	-5.10	-4.60	2.72	18.25	*
Fn So T	Rydex Nasdaq 100	RYOCX	ELC	27.78	23.76	17.12	9.28	4.85	2.90	22.03	****
Fn So T	Rydex Nova	RYNVX	EA	40.33	27.88	15.83	6.63	6.75	3.93	38.12	***
Fn So T	Rydex Precious Metals	RYPMX	EG	-45.75	-34.94	-12.62	-2.87	1.46	7.60	36.85	***
Fn So Tn	Schwartz Value	RCMFX	ESC	23.89	14.44	10.58	7.02	4.33	2.70	28.21	***
So Tn C	Selected American Shares	SLASX	ELC	27.77	18.30	11.57	4.18	3.92	2.50	49.33	***
So Tn C	Selected Special Shares	SLSSX	EMC	25.71	13.20	13.32	10.22	1.49	2.52	10.89	***
Fn So Tn R2<30d	SIT Dviping Mrkts Grth	SDMGX	EWR	7.60	-0.16	2.52	9.10	3.56	2.76	18.34	**
Fn So Tn R2<30d	SIT International Growth	SNRGX	EW	21.00	10.79	6.85	6.51	2.00	2.71	16.84	**
Fn So Tn R2<30d	SIT Large Cap Grth	SNIGX	ELC	22.92	15.59	10.62	5.36	4.05	2.68	52.72	***
Fn So Tn R2<30d	SIT Mid Cap Grth	NBNGX	EMC	30.57	18.28	16.79	8.06	3.40	2.93	20.38	***
Fn So Tn R2<30d	SIT Small Cap Grth	SSMGX	ESC	32.77	20.96	19.21	8.12	2.26	2.92	58.34	****
Fn So Tn R2<30d	Skyline Special Equity	SKSEX	ESC	50.62	30.12	21.57	7.45	3.71	3.97	36.63	****
Fn So Tn	Sound Shore	SSHFX	EV	38.33	24.85	15.63	6.60	4.51	2.97	46.36	****
Fn So Tn	SSgA Emrg Mrkt	SSEMX	EWR	6.45	-2.73	-0.12	9.08	3.93	2.93	18.69	**
Fn So Tn	SSgA Intl Stock	SSAIX	EW	27.32	12.81	9.77	8.79	3.57	3.43	10.79	***
Fn So Tn	SSgA REIT	SSREX	ERE	9.00	3.22	-6.43	0.14	4.40	2.93	13.53	**
Fn So Tn	SSgA Small Cap	SVSCX	ESC	41.82	27.39	19.55	7.20	3.03	3.31	34.81	****
F S T R1.5<120d	Stratton Multicap	STRGX	ELC	30.66	19.96	14.56	5.36	4.45	3.11	48.14	***
F S T R1.5<120d	Stratton REIT	STMDX	ERE	10.83	3.45	-6.77	0.13	4.47	3.07	32.02	**
F S T R1.5<120d	Stratton Small Cap Value	STSCX	ESC	35.93	23.24	15.66	5.64	4.27	3.20	71.52	***
F S Tn	Price Blue Chip Growth	TRBCX	ELC	36.44	26.93	20.89	10.87	5.59	3.16	60.48	****
F S Tn	Price Capital Opportunity	PRCOX	ELC	27.12	19.03	11.17	5.13	4.39	2.64	20.70	***
F S Tn R1<90d C	Price Diversfd SmlCap Grth	PRDSX	ESC	40.67	27.23	20.62	8.32	2.96	3.15	23.69	****
F S Tn	Price Dividend Growth	PRDGX	EGI	26.00	17.83	10.35	4.49	4.02	2.42	32.35	***
F S Tn R2<90d C	Price Emrg Mkt Stk	PRMSX	EW	4.52	-1.64	-0.18	8.77	5.00	2.78	33.61	**
F S Tn	Price Equity Income	PRFDX	EGI	27.11	18.22	10.14	4.07	4.27	2.54	32.48	***
F S Tn R2<90d	Price European Stock	PRESX	EWR	37.03	24.08	18.03	11.46	5.85	3.35	20.82	****
F S Tn R2<90d	Price Gbl LrgCap	PRGEX	EW	23.23	13.56	10.11	8.76	5.43	2.86	21.35	***
F S Tn R2<90d	Price Gbl Stk	PRGSX	EW	32.96	19.53	13.87	8.92	2.75	3.04	22.83	***
F S Tn	Price Growth & Income	PRGIX	EGI	27.68	19.56	12.58	5.79	4.69	2.59	28.14	***
F S Tn	Price Growth Stock	PRGFX	ELC	34.41	25.81	19.24	11.03	5.02	2.98	49.33	****
F S Tn R2<90d C	Price Intrntl Discovery	PRIDX	EW	24.56	15.85	9.86	8.93	2.87	2.74	55.26	***
F S Tn R2<90d	Price Intrntl Stock	PRITX	EW	18.41	9.15	7.35	8.06	2.92	2.67	16.22	**
F S Tn R2<90d	Price Japan	PRJPX	EWR	34.23	23.10	3.79	5.49	0.20	3.64	10.18	***
F S Tn R2<90d	Price Latin America	PRLAX	EWR	-4.82	-12.18	-9.74	9.20	2.67	3.77	34.18	**
F S Tn C	Price Mid Cap Growth	RPMGX	EMC	35.07	22.22	15.66	6.05	2.30	2.89	73.32	***
F S Tn C	Price Mid Value	TRMCX	EV	29.03	18.55	11.50	4.98	4.11	2.83	30.16	**
F S Tn	Price New America Growth	PRWAX	EMC	33.13	24.02	18.64	10.34	4.63	2.75	46.52	****
F S Tn R2<90d C	Price New Asia	PRASX	EWR	5.81	-0.65	-0.71	5.26	3.51	2.47	16.81	**
F S Tn C	Price New Era	PRNEX	EA	15.51	9.68	9.57	8.24	4.24	2.58	47.95	***
F S Tn C	Price New Horizons	PRNHX	ESC	43.34	29.90	21.12	7.86	1.32	3.11	46.10	****
F S Tn R1<90d	Price REIT	TRREX	ERE	9.60	3.69	-4.82	-0.03	4.38	2.86	22.14	**
F S Tn C	Price Science & Technology	PRSCX	EA	37.35	22.75	18.01	5.97	1.97	3.06	35.12	****
F S Tn C	Price Small Cap Stock	OTCFX	ESC	35.81	23.17	16.52	6.16	3.01	3.01	44.44	****
F S Tn R1<90d C	Price Small Cap Value	PRSVX	ESC	31.06	18.55	13.99	6.21	3.88	2.91	49.22	***
F S Tn	Price Spectrum Growth	PRSGX	EMC	27.64	17.96	12.62	7.65	4.18	2.70	23.91	**
F S Tn	Price Value	TRVLX	EV	32.99	21.23	12.59	4.15	4.24	2.87	34.15	***
Fn So Tn	TCW Concntrd Value	TGFVX	EV	32.60	18.11	11.94	3.80	4.07	2.86	15.85	***
Fn So Tn	TCW Dividend Fcnd	TGIGX	EGI	30.71	18.80	11.21	3.66	5.14	3.03	15.34	***
Fn So Tn	TCW Growth Eqty	TGDNX	ELC	37.93	26.28	17.07	8.74	1.84	3.21	18.79	****
Fn So Tn	TCW Slct Eqty	TGCNX	ELC	27.14	16.90	14.13	9.47	3.74	2.70	23.59	***
Fn So Tn C	TCW SmallCap Grth	TGSNX	ESC	32.85	25.68	21.03	9.60	3.82	3.72	34.01	***
Fn So Tn	TCW Val Opp	TGVNX	EMC	32.89	18.34	11.89	4.24	4.20	3.33	26.07	***
Fn So Tn	Teton Westwood Eqty	WESWX	EV	25.79	17.16	8.76	2.42	3.45	2.50	12.29	***
Fn So Tn R1 C	Teton Westwood Mmites	WMMCX	ESC	41.40	25.78	18.15	6.73	3.45	3.29	22.20	****
Fn So Tn	Teton Westwood Small Cap	WESCX	ESC	36.10	21.36	19.66	7.16	3.43	3.74	20.51	***
F S T R1<60d	Third Ave REIT	TAREX	ERE	20.88	13.08	7.22	6.83	3.94	2.43	29.56	***
F S T R1<60d	Third Ave Value	TAVFX	EV	22.40	10.76	6.28	3.32	1.53	2.43	57.86	***
Fn Tn R2<60d	Thomas White Amrcn	TWAOX	EMC	28.52	16.34	10.75	5.68	3.69	2.55	15.12	***
Fn So Tn R2<60d	Thomas White Intrntl	TWWDX	EW	17.12	7.21	3.71	6.80	4.05	2.75	19.16	**
Fn So Tn	Thompson LargeCap	THPGX	EGI	35.42	21.49	14.59	4.67	3.67	3.32	45.23	***
Fn So Tn R2<90d	Tocqueville Delafield	DEFIX	ESC	32.07	15.89	14.60	4.30	1.95	3.24	37.13	***
Fn So Tn R2<90d	Tocqueville Fund	TOCQX	EMC	29.03	20.89	13.80	6.20	4.28	2.67	30.67	***
Fn So Tn R2<90d	Tocqueville Gold	TGLDX	EG	-46.44	-35.16	-13.04	-3.36	-0.31	8.08	38.01	*
Fn So Tn R2<90d	Tocqueville Intl Value	TIVFX	EW	27.75	14.65	11.44	10.27	4.10	2.82	14.71	***
F So T	Torray	TORYX	EGI	29.34	20.59	12.29	3.01	3.05	2.70	41.54	***

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	Turner Emrg Grth	TMCGX	ESC	40.00	31.46	25.07	9.90	2.28	3.16	65.85	*****
Fn So Tn	Turner Midcap Gr	TMGFY	EMC	32.42	22.56	18.39	8.21	2.45	2.69	43.90	****
Fn So Tn	Turner Small Cap Growth	TSCEX	ESC	39.94	28.58	22.94	10.45	2.01	3.19	45.66	*****
F S T R2<60d	Tweedy Browne Global Value	TBGVX	EW	22.82	12.25	6.93	5.20	2.90	2.11	27.31	***
F S T	Tweedy Browne Value	TWEBX	EV	23.76	14.22	7.58	3.99	3.59	2.32	23.69	***
Fn So Tn R.05<7d	US Gbl Invst Amrcn Eqty	GBTFX	EGI	29.04	22.69	15.41	8.11	4.41	2.46	32.66	*****
Fn So Tn R.05<7d	US Gbl Invst Gbl Gold	USERX	EG	-48.27	-38.07	-17.51	-5.75	-3.64	8.01	6.88	***
Fn So Tn R.05<7d	US Gbl Invst Holmes	ACBGX	ELC	29.23	24.87	19.94	10.25	2.27	2.88	24.30	*****
Fn So Tn R.05<7d	US Gbl Invst World PMtl	UNWPX	EG	-50.80	-41.69	-18.11	-4.46	-3.60	8.73	6.42	**
Fn So Tn R.05<7d	US Gbl Invstrs China Rgn	USCOX	EWR	6.75	-4.47	-3.27	3.36	2.26	3.14	7.70	**
Fn So Tn R.05<7d	US Gbl Invstrs Global Rsrcs	PSPFX	EWR	1.21	-3.04	3.02	7.61	2.17	2.83	9.90	**
Fn So Tn	UMB Scout Interntl	UMBWX	EGI	17.79	7.84	4.72	4.79	1.89	2.68	36.57	**
Fn So Tn	Value Line Emrg Opp	VLEOX	ESC	35.55	23.76	17.06	7.91	3.21	2.60	49.53	*****
Fn So Tn	Value Line Fund	VLIFX	EGI	28.16	18.06	12.59	6.62	4.21	2.58	12.88	***
Fn So Tn	Value Line Incm Grth	VALIX	EGI	17.02	11.96	6.62	3.52	3.11	1.73	9.94	***
Fn So Tn	Value Line Larger Cos	VALLX	EA	25.86	17.06	12.23	6.65	4.13	2.48	24.22	***
Fn So Tn	Value Line Premier Grth	VALSX	EMC	26.05	15.00	10.43	6.23	3.89	2.47	34.95	***
F S T	Vanguard 500 Index	VFIX	EGI	26.98	18.99	11.06	4.71	4.59	2.64	162.13	***
F S T	Vanguard Cap Opprtn	VHCOX	ELC	44.40	25.84	13.71	5.52	2.15	3.39	45.53	***
F S T	Vanguard Cap Value	VCVLX	EGI	44.39	25.48	16.11	4.04	2.40	3.46	14.92	***
F S T C	Vanguard Convertible Securities	VCVSX	EGI	20.34	12.51	8.84	3.59	1.88	1.93	14.61	**
F S T	Vanguard Dev Mrkt	VDMIX	EW	26.59	14.05	8.50	9.43	3.20	3.27	11.61	***
F S T	Vanguard Div Grth	VDIGX	ELC	25.99	18.65	9.18	4.10	3.68	2.30	20.59	***
F S T	Vanguard Equity Income	VEIPX	EGI	25.29	17.87	8.75	3.10	4.07	2.35	29.41	***
F S T	Vanguard European Index	VEURX	EWR	27.47	14.43	12.94	9.83	4.11	3.47	30.42	***
F S T	Vanguard Explorer	VEXPX	ESC	42.89	27.19	20.00	7.22	2.99	3.31	107.96	*****
F S T	Vanguard Extended Mrkt Index	VEXMX	EMC	36.80	22.65	15.29	5.89	2.81	3.15	60.03	***
F S T	Vanguard Global Eqty	VHGEX	EW	26.98	16.08	9.80	6.61	3.65	2.74	22.74	***
F S T C	Vanguard Grth Eqty	VGEQX	ELC	28.89	20.20	14.23	6.64	3.70	2.75	15.41	***
F S T	Vanguard Grwth & Incm	VQNPX	EGI	27.01	19.12	11.26	4.07	4.41	2.64	37.61	***
F S T	Vanguard High Yld Dividend	VHDYX	EV	24.35	17.90	8.13	2.97	4.70	2.34	23.83	***
F S T	Vanguard Intl Expl	VINEX	EW	31.12	19.82	13.85	10.84	3.99	2.82	18.50	*****
F S T	Vanguard Intl Growth	VWIGX	EW	25.56	13.57	11.95	9.86	3.49	3.10	22.85	***
F S T	Vanguard Intl Value	VTRIX	EW	27.94	14.57	11.17	10.38	4.27	3.20	37.12	***
F S T	Vanguard MidCap Index	VMSX	EMC	33.62	20.41	11.94	5.33	3.37	2.89	28.87	***
F S T	Vanguard Morgan Growth	VMRGX	ELC	30.02	21.07	14.25	6.43	3.75	2.92	25.17	**
F S T	Vanguard Pacific Index	VPACX	EWR	25.72	13.66	1.95	8.71	1.73	3.11	11.76	**
S T	Vanguard PRIMECAP	VPMCX	ELC	36.72	23.65	12.92	7.88	4.49	2.87	91.77	*****
F S T	Vanguard REIT	VGSIX	ERE	11.24	3.82	-6.58	0.49	4.46	2.98	22.94	**
F S T	Vanguard Slctd Value	VASVX	EV	36.48	26.89	17.20	6.89	3.62	2.77	28.08	*****
F S T	Vanguard SmlCap Grwth	VISGX	ESC	37.34	24.03	17.73	6.71	2.52	3.20	32.94	**
F S T	Vanguard SmlCap Index	NAESX	ESC	36.22	22.83	15.63	5.68	3.27	3.19	50.60	***
F S T	Vanguard Strtg Eqty	VSEQX	EMC	38.93	24.60	15.93	6.30	4.32	3.31	28.52	***
F S T	Vanguard US Growth	VWUSX	ELC	30.80	19.81	14.65	7.62	3.47	2.75	26.85	***
F S T	Vanguard US Value	VUVLX	EV	30.95	18.45	10.20	2.39	4.23	2.98	15.02	***
F S T	Vanguard Value Index	VIVAX	EV	27.87	18.60	10.03	2.94	4.56	2.67	28.45	***
F S T	Vanguard Windsor	VWNDX	EV	35.17	21.48	14.65	4.84	4.39	2.93	19.50	***
F S T	Vanguard Windsor II	VWNFX	ELC	26.23	18.61	10.38	3.52	4.27	2.49	36.18	***
Fn So Tn R2<90d	Walthausen SmlCap	WSCVX	ESC	36.34	22.11	17.19	7.47	3.03	3.55	24.47	***
Fn So Tn R2<60d	Wasatch Core Growth	WGROX	ELC	29.08	18.55	16.20	5.26	2.50	2.68	53.80	***
Fn So Tn R2<60d C	Wasatch Emrg Mrkt SC	WAEMX	EW	5.76	-2.79	-7.92	3.72	4.49	3.29	2.79	**
Fn So Tn R2<60d	Wasatch Micro Cap	WMICX	ESC	35.83	30.70	25.74	9.48	2.70	3.44	7.62	*****
Fn So Tn R2<60d C	Wasatch SmCap Grth	WAAEX	ESC	28.21	18.88	14.36	4.89	0.25	2.40	51.44	***
Fn So Tn R2<60d	Wasatch SmCap Val	WMCVX	ESC	40.69	25.65	19.41	4.96	3.32	3.03	5.29	*****
Fn So Tn R2<60d	Wasatch Ultra Grth	WAMCX	ESC	31.31	21.05	18.37	6.32	2.04	2.86	25.07	**
Fn So Tn R2<60d	Wasatch World Innvtrs	WAGTX	EW	30.99	22.18	17.13	5.87	2.81	2.62	23.80	*****
F So Tn	Weitz Hickory	WEHIX	ESC	26.37	17.04	12.00	4.22	2.09	1.96	56.11	*****
Fn So Tn	Weitz Partners Val	WPVLX	EV	28.85	18.16	10.51	3.38	2.59	2.28	30.91	***
Fn So Tn	Weitz Value Fund	WVALX	EV	27.45	18.54	9.77	3.15	3.25	2.39	42.58	***
Fn So Tn C	Wells Fargo Common Stock	STCSX	EMC	30.58	16.09	14.29	5.49	3.04	3.41	25.76	***

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	Wells Fargo Discovery	STDIX	EA	39.12	27.43	18.07	7.74	2.37	2.83	34.10	*****
Fn So Tn	Wells Fargo Entrprs	SENTX	EMC	39.73	29.28	18.73	9.36	3.25	3.06	50.47	*****
Fn So Tn C	Wells Fargo Growth	SGROX	ELC	31.59	22.45	20.91	9.65	4.05	3.09	51.11	*****
Fn So Tn	Wells Fargo Large Co	SDVIX	EGI	29.34	20.59	13.82	4.92	4.09	2.74	17.57	***
Fn So Tn	Wells Fargo LargeCap Gr	STRFX	ELC	31.75	23.57	18.95	9.78	4.48	3.00	43.57	****
Fn So Tn	Wells Fargo MidCap Dis	SMCDX	EMC	38.60	22.93	14.28	5.26	4.27	3.19	32.01	***
Fn So Tn	Wells Fargo Opportunity	SOPFX	ELC	27.93	14.72	10.18	3.72	2.73	2.60	48.48	***
Fn So Tn	Westcore Blue Chip	WTMVX	ELC	21.54	13.27	5.02	4.56	3.61	2.29	14.36	***
Fn So Tn	Westcore Growth	WTEIX	EGI	26.87	19.78	15.16	9.58	4.08	2.72	17.62	***
Fn So Tn R2<90d C	Westcore Intrntl	WTIFX	EW	22.65	14.66	11.15	12.45	5.78	2.79	21.04	***
Fn So Tn	Westcore Midco Growth	WTMGX	EMC	39.97	26.97	19.54	9.54	1.33	3.10	8.38	*****
Fn So Tn	Westcore Select	WTSLX	EMC	42.11	29.60	20.53	10.24	1.97	3.16	23.25	*****
Fn So Tn	Westcore Small Cap	WTSCX	ESC	29.88	20.50	16.57	3.38	1.58	3.20	33.98	***
Fn So Tn	Westport Growth	WPFRX	EMC	27.90	17.61	13.67	5.02	2.71	2.56	32.19	***
Fn So Tn R1<60d	William Blair Growth Shares	WBG SX	EMC	30.89	20.27	16.06	7.70	4.67	3.03	15.25	***
Fn So Tn R2<60d C	William Blair Intrntl Grth	W BIGX	EW	21.06	11.22	6.16	7.18	3.51	2.84	25.67	**
Fn So Tn	Wilshire Target Small Co Grth	DTSGX	ESC	39.66	26.80	19.93	5.82	1.80	3.27	24.37	*****
Fn So Tn	Wilshire Target Small Co Value	DTSVX	ESC	39.25	26.62	19.34	6.83	4.55	3.35	23.45	*****
Fn So Tn R2<60d	Wintergreen Fund	WGRNX	EW	17.92	9.39	4.33	5.60	3.40	2.25	17.35	***
Fn So Tn R2<90d	Wright Intl Blue	WIBCX	EW	21.36	11.51	8.59	8.59	3.69	3.17	16.30	**
Fn So Tn	Wright Major Blue Eqty	WQCEX	ELC	29.83	22.11	13.06	6.09	5.34	2.82	16.19	***
Fn So Tn	Wright Selected Blue Chip	WSBEX	ELC	35.83	21.33	11.94	5.29	5.21	3.36	14.34	***
F S T R2<60d	Yacktman	YACKX	EV	26.41	16.81	8.52	2.91	3.77	2.29	23.69	***
Fn So Tn R2<60d	Yacktman Focused	YAFFX	EV	25.66	16.19	7.97	2.76	3.94	2.25	25.33	*****

Bond Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn R2<90d	AmBcn HiYld	AHYPX	BH	8.21	4.27	0.87	2.31	1.86	1.35	9.31	*****
Fn So Tn	AmBcn Intrmdt Bond	ABIPX	BI	-1.77	-0.87	-2.17	0.95	0.56	0.57	10.71	***
Fn So Tn	AmBcn ShrtTrm Bond	AALPX	BS	-0.13	-0.14	-0.29	0.02	0.00	0.11	8.70	***
Fn So Tn	AmCent Divrs Bond	ADFIX	BI	-1.93	-1.30	-2.83	0.77	0.56	0.61	10.75	**
Fn So Tn	AmCent GNMA Income	BGNMX	BU	-1.17	-0.95	-2.18	1.58	0.47	0.60	10.79	**
Fn So Tn	AmCent High Yld	ABHIX	BH	7.28	3.63	0.40	1.82	1.79	1.24	6.25	*****
Fn So Tn	AmCent Inf Adj B	ACITX	BU	-6.60	-5.76	-6.76	0.16	0.41	1.13	12.24	**
Fn So Tn	AmCent Intl Bond	BEGBX	BW	-3.67	-1.67	-0.91	2.55	0.64	1.32	14.09	***
Fn So Tn	AmCent US Govt Short	TWUSX	BS	-0.34	-0.36	-0.51	0.04	0.10	0.09	9.66	*****
Fn So Tn	Artio Gbl Hlncm	BJBHIX	BW	10.20	5.90	2.22	2.31	1.91	1.27	10.61	*****
Fn So Tn	Artio Gbl Ttl Rtrn	BJBGX	BW	-1.82	-1.82	-3.56	1.00	0.87	0.77	13.30	***
Fn So T	Aston Bond	CHTBX	BI	-0.22	-0.86	-2.65	1.31	1.23	0.91	10.67	***
Fn So Tn R2<30d	BMO Core Plus Bond	MCYBX	BI	-0.35	-0.87	-2.61	1.48	1.05	0.89	11.55	**
Fn So Tn R2<30d	BMO Govt Income	MRIX	BU	-1.44	-0.91	-2.18	1.16	0.43	0.57	9.30	***
Fn So Tn R2<30d	BMO Shrt Intrmdt Bond	MAIBX	BI	0.33	0.39	-1.12	1.06	0.68	0.51	10.44	***
Fn So Tn R2<180d	Buffalo High Yld	BUFHX	BH	9.36	6.63	3.42	1.89	1.01	0.92	11.94	*****
Fn S T	California Invest US Govt Secury	CAUSX	BU	-1.98	-1.33	-2.32	0.23	0.10	0.48	10.46	**
F S T	Dodge & Cox Income	DODIX	BF	0.71	0.60	-0.73	1.41	1.11	0.60	13.64	***
Fn So Tn R2<30d	Domini Social Bond	DSBFX	BI	-1.29	-0.75	-1.66	1.02	0.45	0.45	11.24	***
Fn So Tn	DoubleLine Core FI	DLFNX	BI	-0.82	-0.80	-2.77	0.73	0.93	0.75	10.90	**
Fn So Tn	DoubleLine Emrg Mrkt	DLENX	BW	-1.52	-2.47	-3.07	2.14	2.83	1.17	10.52	**
Fn So Tn	DoubleLine Ttl Rtrn Bond	DLTNX	BF	0.93	-0.09	-1.86	1.00	0.27	0.65	10.98	***
Fn Tn	Dreyfus Bond Mkt	DBMIX	BI	-1.87	-1.06	-2.42	1.00	0.57	0.55	10.62	***
Fn So Tn	Dreyfus GNMA	DRGMX	BU	-0.82	-0.57	-1.51	1.94	0.63	0.58	15.24	**
Fn So Tn	Dreyfus Inflation Adj	DIAX	BI	-6.92	-6.02	-6.86	0.29	0.31	1.05	12.81	**
Fn So Tn	Dreyfus Short Term Incm	DSTIX	BS	1.07	0.33	-0.22	0.69	0.28	0.33	10.67	***
Fn So Tn	Dreyfus Short-Intrmdt Govt	DSIGX	BI	-0.46	-0.45	-0.50	-0.04	0.00	0.10	10.50	**
Fn So Tn	Dreyfus US Intrmdt	DRGIX	BI	-1.03	-0.64	-1.60	0.54	0.30	0.42	13.39	**
Fn So Tn	Dreyfus US Long	DRGBX	BL	-10.14	-6.24	-10.60	0.49	1.03	1.90	17.61	**
ETF	Guggnhm Blt 2015 HY	BSJF	BH	6.53	4.40	1.47	2.16	1.38	1.01	26.99	*****
ETF	iShares 10-20yr Trsry	TLH	BI	-5.19	-2.89	-6.69	1.47	1.01	1.50	126.22	**
ETF	iShares 1-3yr Trsry	SHY	BS	0.37	0.29	0.13	0.19	0.07	0.08	84.51	*****
ETF	iShares 20+ yr Trsry	TLT	BL	-10.31	-6.29	-11.21	0.73	1.43	2.23	107.64	**
ETF	iShares 3-7yr Trsry	IEI	BI	-0.48	-0.22	-1.48	0.93	0.50	0.56	121.84	***
ETF	iShares 7-10yr Trsry	IEF	BI	-3.21	-1.97	-4.79	1.18	0.78	1.14	102.75	***
ETF	iShares Agg Bond	AGG	BI	-1.16	-0.56	-2.19	1.12	0.83	0.65	107.90	***
ETF	iShares High Yld	HYG	BH	7.41	4.47	0.49	2.01	2.52	1.40	93.43	*****
ETF	iShares Inter Gov	GVI	BU	-0.43	-0.16	-1.24	0.73	0.47	0.48	110.47	***
ETF	iShares Intrntl Tbond	IGOV	BW	-0.47	-0.36	0.53	3.55	1.38	1.69	102.01	**
ETF	iShares Long Corp Bond	LQD	BL	-2.80	-0.78	-3.88	1.54	1.81	1.27	115.20	**
ETF	iShares MBS Bond	MBB	BU	-0.87	-0.39	-1.29	1.61	0.61	0.52	106.45	**
ETF	iShares Trsry Infltn	TIP	BI	-6.40	-5.66	-6.78	0.24	0.34	1.15	112.92	**
ETF	PS Build America	BAB	B	-3.34	-4.10	-7.88	1.29	2.19	1.49	27.77	**
ETF	PS Emrg Mrkt Bnd	PCY	BW	-6.24	-5.14	-7.97	3.16	2.44	2.52	27.91	**
ETF	PS High Yield	PHB	BH	5.23	3.58	0.55	2.41	2.77	1.22	19.26	*****
ETF	PS Laddrd 1-30 T	PLW	BF	-5.35	-3.27	-6.55	1.06	0.96	1.38	30.43	**
ETF	PS Prfrd	PGX	BI	-0.94	-2.18	-4.94	-0.35	1.29	0.96	13.79	**
ETF	PS Short Trsry 20yr	TBF	BL	8.16	4.23	10.78	-1.59	-1.50	2.20	31.55	**
ETF	SPDR Hi Yield	JNK	BH	7.19	4.22	0.33	2.41	2.47	1.40	40.63	*****
ETF	SPDR Intrntl TBond	BWX	BW	-1.75	-1.12	-0.96	2.88	1.26	1.60	58.99	***
ETF	Vngrd Intrmdt Bond	BND	BI	-1.09	-0.50	-2.10	1.11	0.86	0.67	81.40	***
ETF	Vngrd ShrtTrm Bond	BSV	BS	0.57	0.43	-0.10	0.54	0.30	0.24	80.54	**
ETF	Wtree Dryfs Emrg Crrncy	CEW	B	-0.58	-3.40	-4.08	1.14	1.59	1.46	20.45	**
Fn So Tn R2<90d	Federated High Yld	FHYTX	BH	12.71	7.71	3.43	2.87	2.28	1.43	6.73	*****
Fn So T	Federated Intrmdt Incm	FIIFX	BI	1.13	0.59	-1.35	1.44	0.90	0.86	10.08	**
Fn S T R1<90d	Fidelity Cap/Incm	FAGIX	BH	9.91	5.05	1.24	2.59	2.52	1.47	9.78	*****
Fn S T	Fidelity GNMA	FGMNX	BU	-0.95	-0.67	-1.76	1.92	0.53	0.59	11.41	**
Fn S T	Fidelity Govt Securities	FGOVX	BU	-1.61	-0.97	-2.20	0.81	0.39	0.52	10.31	**
Fn S T R1<90d	Fidelity High Incm	SPHIX	BH	7.12	3.70	0.52	2.12	1.95	1.28	9.42	*****
Fn S T	Fidelity Intermediate Bond	FTHRFX	BI	-0.10	-0.03	-1.35	0.92	0.55	0.54	10.93	**
Fn S T	Fidelity Intrm Gov	FSTGX	BU	-0.66	-0.40	-1.30	0.56	0.28	0.39	10.64	**
Fn S T	Fidelity Invst Grade Bond	FBNDX	BI	-1.07	-0.65	-2.25	1.09	0.78	0.66	7.77	**
Fn S T	Fidelity Mortgage Security	FMSFX	BU	-0.52	-0.38	-1.40	1.60	0.45	0.55	11.13	**
Fn S T R1<90d	Fidelity New Markets Income	FNMIX	BW	-2.23	-4.70	-5.57	1.86	1.89	1.75	16.21	**
Fn S T	Fidelity Short Term Bond	FSHBX	BS	0.61	0.40	0.08	0.48	0.12	0.17	8.59	*****
Fn S T	Fidelity Total Bond	FTBFX	BI	-0.27	-0.12	-2.02	1.37	0.85	0.71	10.56	**
F So Tn	Forward High Yld	AHBIX	BH	7.06	3.95	0.61	2.48	2.22	1.18	10.51	*****
F So Tn	Forward Income Bldr	AIAIX	BF	6.63	1.91	-1.30	2.52	2.18	1.71	15.49	**
F So Tn	Forward Ivest Grade FI	AITIX	BI	-1.36	-1.21	-3.98	1.35	0.67	0.91	11.21	**
F So Tn	Forward Long/Sh Crdt	FLSRX	BF	-11.74	-13.86	-14.12	-5.70	-0.39	1.72	7.60	**
F S T	Harbor Bond	HABDX	BF	-0.05	-0.46	-2.38	1.61	0.99	0.87	12.22	**
Fn So Tn	Hennessey Core Bond	HCBFX	BI	0.41	0.56	-0.96	1.59	1.06	0.65	9.56	**
F S Tn	Homestead Shrt Bond	HOSBX	BS	2.01	1.08	0.06	0.44	0.19	0.31	5.23	*****
Fn So Tn R2<30d	Intrepid Income	ICMYX	BH	3.19	2.00	1.05	0.97	0.72	0.40	9.74	*****
Fn So Tn	Janus Flexible Bond	JAFIX	BF	-0.05	0.32	-1.40	1.35	0.86	0.61	10.58	**

Bond Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	Janus High Yield	JAHYX	BH	8.14	4.49	1.00	2.54	1.95	1.25	9.41	****
Fn So Tn	Janus Short term Bond	JASBX	BS	1.05	0.92	0.23	0.52	0.33	0.30	3.08	***
Fn So Tn R1<30d	Lazard High Yield	LZHOX	BH	6.53	3.30	0.64	1.76	1.61	1.02	5.04	****
F S T R1<30d	LKCM Fixed Incm	LKFIX	BF	0.25	0.34	-0.93	0.65	0.45	0.46	11.05	***
Fn So Tn	Loomis Sayles Bond	LSBRX	BF	7.45	3.51	0.22	2.93	1.97	1.58	15.26	****
Fn So Tn	Managers Bond	MGFIX	BF	2.21	0.66	-1.79	2.10	1.56	1.07	27.56	***
Fn So Tn R1<60d	Managers Gbl Bond	MGG BX	BW	1.24	-0.68	-2.24	2.24	1.48	1.29	20.51	***
Fn So Tn	MetropItn High Yld	MWHYX	BH	7.52	4.00	0.87	2.36	1.93	1.28	10.57	****
Fn So Tn	MetropItn Strtgc Incm	MWSTX	BF	4.11	2.09	-0.17	0.91	0.61	0.78	8.25	***
Fn So Tn	MetropItn Ttl Rtrn Bond	MWTRX	BF	1.43	0.38	-1.58	1.56	0.85	0.83	10.71	***
F S T	Nicholas High Incm	NCINX	BH	6.74	3.68	0.21	1.66	1.66	1.12	9.90	****
Fn So Tn	Northern Fixd Incm	NOFIX	BF	-0.46	-0.12	-2.10	1.68	1.44	0.81	10.27	***
Fn So Tn R2<30d	Northern HiYld	NHFIX	BH	8.97	4.91	1.15	2.64	2.36	1.34	7.63	****
Fn So Tn	Northern Shrt-Intr Gov Incm	NSIUX	BS	-1.18	-1.20	-1.49	0.21	0.14	0.36	9.83	**
Fn So Tn	Northern US Gov	NOUGX	BU	-1.99	-1.66	-2.40	0.49	0.28	0.53	9.62	**
F S T R1<30d	Osterweis Strtgc Incm	OSTIX	BF	7.18	4.23	1.52	1.25	0.85	0.80	11.89	****
Fn So Tn	Parnassus Fixed Incm	PRFIX	BI	-1.84	-0.55	-2.33	0.57	0.37	0.61	17.04	***
Fn So Tn R2<30d C	Payden Emrg Mrk Bond	PYEMX	BW	-3.25	-5.81	-7.16	1.98	2.76	1.95	13.88	***
Fn S Tn	Payden Gbl Flncm	PYGFX	BW	0.68	-0.57	-2.90	1.07	1.55	0.99	8.53	***
Fn S Tn	Payden Gbl Shrt Bond	PYGSX	BW	1.19	0.30	-0.30	0.50	0.40	0.35	10.08	***
So Tn C	Payden GNMA	PYGNX	BU	-2.14	-1.48	-2.87	1.42	0.20	0.62	10.00	**
So Tn R2<30d C	Payden High Incm	PYHRX	BH	5.81	2.77	-0.16	2.32	2.74	1.29	7.28	****
Fn So Tn	Permanent ST Treasury Bill	PRTBX	BS	-0.59	-0.45	-0.32	-0.17	-0.06	0.05	65.73	**
Fn So Tn	Permanent Versatile Bond	PRVBX	BF	5.06	2.43	-0.61	1.22	1.25	0.95	62.41	***
Fn So Tn	Pimco Commodity	PCRDY	BF	-15.93	-16.06	-11.25	-0.27	-1.06	2.74	5.58	**
Fn So Tn	Pimco Emrg Mrkt	PEMDX	BW	-3.12	-4.66	-6.10	2.14	1.87	1.73	11.43	***
Fn So Tn	Pimco Foreign Bond	PFBDX	BW	-6.06	-3.27	-1.27	2.15	0.89	1.55	10.24	***
Fn So Tn	Pimco Income	PONDX	BF	7.16	2.15	-0.71	2.03	0.98	1.43	12.38	***
Fn So Tn	Pimco Low Duration	PLDDX	BS	0.09	-0.14	-1.21	0.77	0.39	0.49	10.34	***
Fn So Tn	Pimco Real Return	PRRDY	BF	-6.88	-6.42	-7.73	0.48	0.44	1.31	11.35	**
Fn So Tn	Pimco Short Term Bond	PSHDX	BS	0.85	0.44	0.01	0.53	0.20	0.21	9.87	***
Fn So Tn	Pimco Total Rtrn	PTTDY	BF	-0.64	-1.08	-3.02	1.38	0.74	0.91	10.90	***
Fn So Tn	Rainier Intrmtd FI	RIMFX	BI	0.11	0.30	-0.92	0.99	0.46	0.46	13.10	***
F So T C	RidgeWorth Corp Bond	STICX	BL	-3.13	-1.63	-3.83	1.46	1.59	1.01	8.95	***
F So T	RidgeWorth High Incm	STHTX	BH	9.03	4.29	0.59	2.14	2.10	1.41	7.29	****
F So T	RidgeWorth Ttl Rtrn Bnd	SAMFX	BF	-2.04	-1.34	-2.33	1.00	0.57	0.53	10.52	**
Fn So T	Rydex US Govt Bond 1.2	RYGBX	BL	-12.13	-6.31	-12.99	1.06	1.79	2.80	14.81	**
Fn So Tn	SIT US Govt Securities	SNGVX	BU	-2.06	-1.79	-2.14	-0.54	-0.09	0.27	11.04	**
Fn So Tn	SSgA HiYld	SSHYX	BH	8.32	4.53	0.83	3.00	2.73	1.39	8.24	****
F S Tn	Price Corp Inc	PRPIX	BI	-1.17	-0.54	-3.37	1.48	1.24	1.09	9.76	***
F S Tn R2<90d	Price Emrg Mkt Bond	PREMX	BW	-3.25	-4.90	-6.71	1.56	1.90	1.82	12.88	***
F S Tn	Price GNMA	PRGMX	BU	-1.21	-0.84	-2.20	1.44	0.52	0.58	9.61	***
F S Tn R2<90d C	Price High Yield	PRHYX	BH	9.75	5.52	1.32	2.17	2.00	1.43	7.15	****
F S Tn R2<90d	Price Intrntl Bond	RPIBX	BW	-2.37	-1.46	-1.01	2.48	1.04	1.40	9.70	***
F S Tn	Price New Income	PRCIX	BF	-1.64	-1.32	-2.96	0.89	0.74	0.68	9.48	***
F S Tn	Price Short term Bond	PRWBX	BS	0.25	0.23	-0.19	0.25	0.21	0.22	4.80	***
F S Tn	Price Spectrum Income	RPSIX	BF	3.82	2.25	-0.45	1.85	1.56	1.08	13.02	***
F S Tn	Price Strategic Income	PRSNX	BF	1.96	0.34	-2.07	1.49	1.39	1.07	11.66	***
F S Tn R.5<90d	Price US Bond Indx	PBDIX	BI	-1.68	-0.97	-2.53	0.78	0.45	0.58	11.09	***
F S Tn	Price US Treasury Bond Long	PRULX	BL	-9.84	-6.15	-10.53	0.59	1.01	1.98	12.02	**
F S Tn	Price US Treasury Intermediate	PRTIX	BI	-2.21	-1.58	-3.33	0.67	0.34	0.76	5.98	**
Fn So Tn	TCW Core FI	TGFNX	BI	-0.85	-0.79	-2.08	1.25	0.73	0.61	10.97	***
Fn So Tn	TCW Emrg Mrkt Incm	TGINX	BW	-1.25	-5.49	-6.47	1.17	2.13	1.81	11.01	***
Fn So Tn	TCW HiYld	TGHNX	BH	5.62	2.73	-0.09	2.17	2.25	1.21	6.37	****
Fn So Tn	Teton Westwood Intrm Bond	WEIBX	BI	-1.83	-1.31	-1.85	0.21	0.17	0.35	11.70	**
Fn So Tn	Value Line Aggrsv Incm	VAGIX	BH	-0.38	-2.05	-3.36	0.63	0.61	0.83	4.92	***
F S T	Vanguard GNMA	VFIIX	BU	-0.94	-0.53	-1.79	2.00	0.57	0.62	10.61	***
F S T C	Vanguard High Yld Corp	VWEHX	BH	5.47	2.72	-0.03	1.97	2.02	1.21	6.05	***
F S T	Vanguard IT InvstGrd	VFICX	BI	-0.92	-0.56	-2.60	1.16	0.82	0.87	9.89	***
F S T	Vanguard IT Trsry	VFITX	BI	-1.42	-0.89	-2.55	0.79	0.35	0.69	11.38	***
F S T	Vanguard LT InvGrd	VWESX	BL	-6.45	-4.00	-8.10	0.72	1.75	1.59	9.87	**
F S T	Vanguard LT Trsry	VUSTX	BL	-9.49	-5.80	-10.47	0.62	1.04	2.00	11.61	**
F S T	Vanguard Short Federal	VSGBX	BS	-0.08	-0.12	-0.52	0.37	0.09	0.22	10.73	***
F S T	Vanguard ST InvstGrd	VFSTX	BS	1.05	0.70	-0.01	0.87	0.37	0.35	10.75	***
F S T	Vanguard ST Trsry	VFISX	BS	0.28	0.13	-0.13	0.35	0.09	0.15	10.72	***
F S T	Vanguard TTL Bond Index	VBMFX	BF	-1.50	-0.79	-2.30	0.88	0.56	0.57	10.72	***
Fn So Tn R2<60d	Wasatch Hsng Trsry	WHOSX	BL	-13.06	-7.66	-12.89	0.89	1.50	2.42	15.56	**
F S T	Weitz Shr Intrmtd Incm	WEFIX	BS	1.31	0.56	-0.39	0.88	0.08	0.35	12.54	***
Fn So Tn	Wells Fargo Govt Securities	STVSX	BU	-1.53	-0.78	-1.94	1.04	0.46	0.51	10.94	***
Fn So Tn	Wells Fargo High Income	STHYX	BH	5.41	2.34	-0.54	1.59	2.12	1.26	7.71	***
Fn So Tn	Wells Fargo Shrt HiYld	STHBX	BH	3.28	2.07	0.89	1.20	0.61	0.53	8.28	****
Fn So Tn	Wells Fargo UltrShrt FI	STADX	BS	0.28	0.20	0.02	0.22	0.12	0.10	8.54	***
Fn So Tn R2<90d	Westcore Flex Incm	WTLTX	BF	4.83	3.08	0.09	1.59	1.69	0.97	8.84	****
Fn So Tn	Westcore Plus Bond	WTIBX	BI	-0.52	-0.05	-1.88	1.22	0.94	0.67	10.86	***
Fn So Tn	William Blair Incm Shares	WBRRX	BF	-1.32	-0.88	-1.97	0.49	0.33	0.60	9.21	***
Fn So Tn	Wright Total Return Bond	WTRBX	BF	-2.05	-1.11	-2.40	0.41	0.40	0.55	12.69	**

Fidelity Select Funds

<i>Fund Name</i>	<i>Symbol</i>	<i>Style</i>	<i>12m</i>	<i>9m</i>	<i>6m</i>	<i>3m</i>	<i>1m</i>	<i>V</i>	<i>NAV</i>	<i>Rank</i>
Fidelity Air Transport	FSAIX	EFS	52.95	32.83	21.32	11.80	7.97	3.89	56.74	*****
Fidelity American Gold	FSAGX	EFS	-49.35	-37.96	-14.83	-2.84	-0.70	8.65	21.20	**
Fidelity Automotive	FSAVX	EFS	63.31	38.38	25.46	7.79	1.92	3.88	55.34	*****
Fidelity Banking	FSRBX	EFS	29.77	22.80	17.66	2.30	3.92	3.10	24.92	***
Fidelity Biotechnology	F BIOX	EFS	59.67	44.07	21.39	2.71	-3.12	5.47	169.99	***
Fidelity Broker & Inv.	FSLBX	EFS	41.37	23.13	15.53	5.59	5.69	4.20	67.99	***
Fidelity Bus Srvc	FBSOX	EFS	42.09	27.46	22.91	9.34	3.08	3.44	34.76	*****
Fidelity Chemicals	FSCHX	EFS	31.43	16.65	14.15	8.60	3.71	2.84	142.90	***
Fidelity Computers	FDCPX	EFS	25.62	15.81	12.22	2.06	2.33	3.49	68.86	**
Fidelity Constrctn & Housing	FSHOX	EFS	22.51	8.78	5.40	1.63	1.98	3.56	56.58	**
Fidelity Consumer Prdcts	FSCPX	EFS	35.67	25.57	15.04	5.89	2.99	3.02	33.80	***
Fidelity Consumer Staples	FDFAV	EFS	21.52	13.32	3.98	3.60	5.12	2.74	93.58	**
Fidelity Cyclical	FCYIX	EFS	36.81	22.25	18.21	7.06	3.94	3.35	32.45	***
Fidelity Defense & Aero	FSDAX	EFS	43.85	33.05	23.21	8.97	4.15	3.16	117.95	*****
Fidelity Devlp Communications	FSDCX	EFS	35.37	13.31	16.50	3.39	0.18	3.95	27.75	**
Fidelity Electronics	FSELX	EFS	39.26	21.79	17.39	4.15	0.98	3.63	58.93	***
Fidelity Energy	FSENX	EFS	25.04	15.70	13.79	8.25	3.95	2.76	63.39	***
Fidelity Energy Services	FSESX	EFS	34.05	16.35	16.41	10.76	4.26	2.93	86.69	***
Fidelity Environmental	FSLEX	EFS	37.50	21.22	16.49	6.41	3.47	3.16	21.76	***
Fidelity Financial Svcs	FIDSX	EFS	27.81	15.85	10.92	2.36	3.10	3.07	76.38	***
Fidelity Health Care	FSPHX	EFS	45.06	34.54	20.70	7.21	3.76	3.86	187.78	*****
Fidelity Home Finance	FSVLX	EFS	27.51	20.42	13.14	3.13	2.21	2.76	17.14	***
Fidelity Industrial Equipment	FSCGX	EFS	30.85	17.73	17.64	7.42	4.51	3.36	45.89	***
Fidelity Industrial Materials	FSDPX	EFS	20.49	11.24	9.80	5.86	2.69	2.65	82.32	***
Fidelity Insurance	FSPCX	EFS	37.13	26.15	15.00	6.32	4.42	3.29	68.30	***
Fidelity Leisure	FDLSX	EFS	41.78	25.95	14.95	8.79	4.81	3.51	130.54	***
Fidelity Med Delivery	FSHCX	EFS	25.20	21.79	14.98	3.13	2.99	2.58	71.06	***
Fidelity Multimedia	FBMPX	EFS	40.50	29.02	16.85	7.56	3.67	3.37	78.15	*****
Fidelity Natural Gas	FSNGX	EFS	26.33	16.43	15.61	11.39	5.07	2.75	38.74	***
Fidelity Natural Rsrcls	FNARX	EFS	20.33	13.72	14.02	9.49	4.15	3.05	39.12	***
Fidelity Pharma	FPHAX	EFS	31.95	22.53	11.29	5.57	3.76	2.70	19.32	***
Fidelity Retailing	FSRPX	EFS	40.67	28.94	22.09	9.04	4.53	3.51	85.07	*****
Fidelity Software & Comptr	FSCSX	EFS	39.44	28.02	22.95	10.06	2.48	3.25	111.74	*****
Fidelity Technology	FSPTX	EFS	24.57	19.19	17.39	6.48	0.59	2.69	122.04	***
Fidelity Telecommunications	FSTCX	EFS	21.48	16.83	5.79	5.95	5.15	2.99	60.86	**
Fidelity Transportation	FSRFX	EFS	44.56	27.23	16.28	8.14	5.69	3.56	70.42	***
Fidelity Utilities	FSUTX	EFS	17.65	13.06	-0.28	3.58	4.41	3.53	67.77	**
Fidelity Wireless	FWRLX	EFS	27.54	18.12	11.39	12.62	4.85	2.68	10.17	***

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

ETFs sorted by Bond or Equity Class then Rank

Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Guggnhm BIt 2015 HY	BSJF	BH	6.53	4.40	1.47	2.16	1.38	1.01	26.99	*****
iShares 1-3yr Trsry	SHY	BS	0.37	0.29	0.13	0.19	0.07	0.08	84.51	*****
iShares High Yld	HYG	BH	7.41	4.47	0.49	2.01	2.52	1.40	93.43	*****
PS High Yield	PHB	BH	5.23	3.58	0.55	2.41	2.77	1.22	19.26	*****
SPDR Hi Yield	JNK	BH	7.19	4.22	0.33	2.41	2.47	1.40	40.63	*****
iShares 3-7yr Trsry	IEI	BI	-0.48	-0.22	-1.48	0.93	0.50	0.56	121.84	***
iShares 7-10yr Trsry	IEF	BI	-3.21	-1.97	-4.79	1.18	0.78	1.14	102.75	**
iShares Agg Bond	AGG	BI	-1.16	-0.56	-2.19	1.12	0.83	0.65	107.90	**
iShares Inter Gov	GVI	BU	-0.43	-0.16	-1.24	0.73	0.47	0.48	110.47	**
iShares Intrntl Tbond	IGOV	BW	-0.47	-0.36	0.53	3.55	1.38	1.69	102.01	**
iShares Long Corp Bond	LQD	BL	-2.80	-0.78	-3.88	1.54	1.81	1.27	115.20	**
iShares MBS Bond	MBB	BU	-0.87	-0.39	-1.29	1.61	0.61	0.52	106.45	**
PS Emrg Mrkt Bnd	PCY	BW	-6.24	-5.14	-7.97	3.16	2.44	2.52	27.91	**
PS Short Trsry 20yr	TBF	BL	8.16	4.23	10.78	-1.59	-1.50	2.20	31.55	**
SPDR Intrntl TBond	BWX	BW	-1.75	-1.12	-0.96	2.88	1.26	1.60	58.99	**
Vngrd Intrm dt Bond	BND	BI	-1.09	-0.50	-2.10	1.11	0.86	0.67	81.40	**
Vngrd ShrtTrm Bond	BSV	BS	0.57	0.43	-0.10	0.54	0.30	0.24	80.54	**
W tree Dryfs Emrg Crrncy	CEW	B	-0.58	-3.40	-4.08	1.14	1.59	1.46	20.45	**
iShares 10-20yr Trsry	TLH	BI	-5.19	-2.89	-6.69	1.47	1.01	1.50	126.22	**
iShares 20+ yr Trsry	TLT	BL	-10.31	-6.29	-11.21	0.73	1.43	2.23	107.64	**
PS Build America	BAB	B	-3.34	-4.10	-7.88	1.29	2.19	1.49	27.77	**
PS Laddrd 1-30 T	PLW	BF	-5.35	-3.27	-6.55	1.06	0.96	1.38	30.43	**
PS Prfrd	PGX	BI	-0.94	-2.18	-4.94	-0.35	1.29	0.96	13.79	**
iShares Trsry Infltn	TIP	BI	-6.40	-5.66	-6.78	0.24	0.34	1.15	112.92	*
PS QQQ	QQQ	ELC	29.28	24.86	17.79	9.59	4.96	2.94	82.79	*****
Select SPDR Cnsmr Disc	XLY	EA	39.80	27.65	16.83	7.12	4.59	3.28	63.41	*****
Select SPDR Indl	XLI	EA	36.13	23.03	18.45	8.16	4.76	2.93	48.62	*****
Guggnhm Multi Ast In	CVY	EV	18.41	11.11	5.44	4.55	4.64	2.28	24.81	*****
iShares DJ Slct Div	DVY	EGI	24.98	19.07	8.38	4.18	5.22	2.48	69.80	*****
iShares EAFE Indx	EFA	EW	26.78	13.94	8.49	9.16	3.26	3.31	65.88	*****
iShares Europe 350	IEV	EW	27.33	14.34	13.24	9.96	4.10	3.58	45.93	*****
iShares Russel 2000	IWM	ESC	36.25	23.10	16.85	5.61	2.42	3.30	109.19	*****
iShares Russel Micro	IWC	ESC	38.79	26.51	19.43	5.47	1.69	3.40	69.65	*****
iShares Russel MidVal	IWS	EV	33.25	19.45	11.27	5.16	4.58	2.96	63.70	*****
iShares Slct Div	IDV	ELC	23.37	13.88	9.43	13.39	4.88	3.53	38.03	*****
PS Dymc Mrkt	PWC	ELC	38.98	23.22	15.16	7.58	6.00	3.57	64.27	*****
PS Dymc OTC	PWO	ESC	37.34	26.09	15.86	3.18	2.08	3.58	63.88	*****
PS High Yield Eqty	PEY	EMC	24.86	18.57	9.13	2.88	4.67	2.80	11.53	*****
Select SPDR Cnsmr Stpl	XLP	EA	23.18	16.91	4.77	2.97	6.41	2.89	42.35	*****
Select SPDR Dividend	SDY	EGI	28.33	18.93	8.88	3.75	4.93	2.75	72.34	*****
Select SPDR Enrgy	XLE	EA	22.39	13.25	11.42	5.31	4.20	2.70	86.39	*****
Select SPDR Financls	XLF	EA	31.67	19.70	10.88	0.78	3.31	3.49	20.57	*****
Select SPDR Health	XLV	EA	34.27	24.58	12.46	3.86	4.31	2.97	52.77	*****
Select SPDR Matrls	XLB	EA	24.64	14.08	12.09	8.68	4.19	2.80	43.77	*****
Select SPDR Technlg	XLK	EA	18.89	16.07	10.34	6.57	5.02	2.56	33.65	*****
SPDR DJ Gbl Titans	DGT	EW	28.64	16.39	12.28	8.36	4.82	3.00	67.45	*****
SPDR DJ Industrials	DIA	ELC	21.81	14.17	6.16	0.86	2.95	2.56	155.29	*****
SPDR S&P 500	SPY	ELC	27.10	19.16	11.21	4.71	4.63	2.67	175.79	*****
Vngrd Large Cap	VV	ELC	27.85	19.40	11.46	4.94	4.43	2.69	80.77	*****
Vngrd Small Cap	VB	ESC	36.37	22.93	15.67	5.68	3.18	3.22	105.75	*****
Vngrd TTL Stock	VTI	ELC	29.11	19.99	12.17	5.05	4.27	2.81	91.39	*****
W tree DEFA	DWM	EW	26.63	14.04	8.82	10.38	3.44	3.37	53.48	*****
W tree Eqty Income	DHS	EGI	20.95	15.61	4.29	3.44	5.22	2.48	54.51	*****
W tree Intrntl SC Div	DLS	EW	35.27	18.73	11.24	13.20	3.48	3.68	62.18	*****
W tree LrgCap Div	DLN	ELC	22.46	16.35	7.66	3.57	4.95	2.26	64.10	*****
W tree Sm l Cap Div	DES	ESC	35.09	23.64	15.65	4.84	4.45	3.23	65.28	*****
W tree Ttl Div	DTD	ELC	24.03	17.14	8.28	3.88	5.24	2.35	64.88	*****
Currency Euro	FXE	EC	4.34	-0.32	2.88	1.94	0.33	1.68	134.29	**
iShares Canada	EW C	EW	5.63	2.88	6.00	6.26	3.71	2.52	29.36	**
iShares China	FXT	EW	5.05	-7.01	2.18	9.66	1.32	4.47	37.57	**
iShares Cohen&Str REIT	ICF	ERE	6.91	0.83	-8.41	-0.65	3.60	2.82	79.65	**
iShares Emrg Mrkt Stk	EEM	EW	5.17	-2.74	-0.66	8.84	4.17	2.98	42.46	**
iShares Latin Am r	ILF	EW	-3.25	-11.01	-6.58	9.92	3.92	3.62	39.77	**
iShares REIT	IYR	ERE	7.54	1.06	-8.23	0.31	3.73	2.81	66.17	**
PS Energy	DBE	EA	2.96	-3.92	1.73	-1.71	0.00	3.30	28.16	**
PS Oil	DBO	EA	9.29	-1.46	4.84	-0.84	-1.42	3.76	27.05	**
Select SPDR Utilities	XLU	EA	9.34	9.06	-4.53	-0.26	3.77	3.57	38.78	**
SPDR Euro Stoxx 50	FEZ	EW	32.28	16.87	18.78	13.47	6.30	4.96	40.83	**
SPDR W lsh REIT	RWR	ERE	9.75	2.81	-6.89	0.01	4.04	2.91	75.88	**
Vngrd Emrg Mrkt	VWO	EW	4.34	-3.81	-2.19	8.08	4.31	3.08	41.87	**
W tree Emrg Mrkt El	DEM	EW	4.98	-2.91	-1.24	10.02	3.31	3.17	53.40	**
W tree India	EPI	EW R	-6.48	-16.13	-10.46	8.19	9.66	6.45	16.80	**
iShares Gold	IAU	EG	-23.33	-20.68	-10.45	-0.08	-0.31	4.28	12.85	*
iShares Mexico	EW W	EW	0.81	-10.48	-8.91	-0.97	2.41	3.63	65.43	*
iShares Prfrd	PFF	EGI	0.55	-1.34	-3.96	-0.61	0.92	1.00	38.20	*
iShares Silver	SLV	EG	-32.52	-30.68	-10.06	10.24	0.96	7.81	21.10	*
PS Agrcltr	DBA	EA	-13.41	-10.25	-4.46	1.71	-0.95	1.85	25.05	*
PS Commodity	DBC	EC	-6.57	-9.55	-1.98	-0.69	-0.04	2.57	25.75	*
PS Gold	DGL	EG	-24.66	-21.75	-11.20	-0.07	-0.42	4.42	44.58	*
PS Short Dow 30	DOG	EC	-19.44	-13.68	-6.70	-1.30	-3.05	2.56	28.01	*
PS Silver	DBS	EG	-33.86	-32.04	-10.81	10.82	0.91	8.22	36.78	*
SPDR Gold	GLD	EG	-23.43	-20.76	-10.53	-0.17	-0.34	4.31	127.74	*

American Century Funds Alphabetically

<i>Fund Name</i>	<i>Symbol</i>	<i>Style</i>	<i>12m</i>	<i>9m</i>	<i>6m</i>	<i>3m</i>	<i>1m</i>	<i>V</i>	<i>NAV</i>	<i>Rank</i>
AmCent Blncd Investors	TWBIX	HB	15.21	10.74	5.94	3.03	3.34	1.74	19.19	***
AmCent Cap Value	ACTIX	EV	25.66	17.22	10.23	2.04	3.91	2.65	8.51	***
AmCent Divrs Bond	ADFIX	BI	-1.93	-1.30	-2.83	0.77	0.56	0.61	10.75	**
AmCent Emrg Mrkt	TWMIX	EW	8.06	0.02	-0.45	8.32	5.86	3.02	8.85	**
AmCent Equity Growth	BEQGX	ELC	28.33	19.58	12.01	4.42	5.10	2.77	30.50	***
AmCent Equity Income	TWEIX	EGI	17.54	11.54	5.15	2.05	3.21	1.87	9.00	***
AmCent Global Gold	BGEIX	EG	-49.64	-37.48	-14.31	-4.57	-0.10	8.35	10.24	*
AmCent Global Grth	TWGGX	EW	27.57	18.34	13.99	8.65	3.61	2.54	12.06	****
AmCent GNMA Income	BGNMX	BU	-1.17	-0.95	-2.18	1.58	0.47	0.60	10.79	***
AmCent Grwth Investors	TWCGX	ELC	25.42	18.34	12.36	7.29	4.12	2.60	33.10	***
AmCent Hertg Investors	TWHIX	EMC	29.43	21.12	15.56	7.20	3.53	2.63	28.45	****
AmCent High Yld	ABHIX	BH	7.28	3.63	0.40	1.82	1.79	1.24	6.25	****
AmCent Income & Growth	BIGRX	EGI	30.90	22.54	12.65	5.23	5.89	2.80	34.72	***
AmCent Inf Adj B	ACITX	BU	-6.60	-5.76	-6.76	0.16	0.41	1.13	12.24	*
AmCent Intl Bond	BEGBX	BW	-3.67	-1.67	-0.91	2.55	0.64	1.32	14.09	***
AmCent Intl Discv	TWEGX	EW	27.57	20.53	12.56	8.25	3.75	3.01	12.46	***
AmCent Intl Grth	TWIEX	EW	25.72	14.15	8.31	7.71	3.12	2.97	13.55	***
AmCent Lrg Co Value	ALVIX	ELC	25.88	17.28	10.32	2.03	3.90	2.66	7.73	***
AmCent Midcap Value	ACMVX	EMC	29.82	18.58	11.24	4.23	4.24	2.58	16.22	***
AmCent One Ch Very Consvt	AONIX	HB	4.45	2.94	0.79	1.68	1.47	0.94	11.72	**
AmCent Real Estate	REACX	ERE	9.04	2.15	-6.05	0.86	4.56	2.86	24.56	**
AmCent Select Investors	TWCIX	ELC	22.80	17.23	12.56	7.65	4.45	2.80	53.07	***
AmCent Small Co	ASQIX	ESC	39.56	25.53	17.05	3.23	2.47	3.45	11.60	***
AmCent SmlCap Grth	ANOIX	ESC	36.23	24.09	18.20	6.51	1.01	3.14	11.95	***
AmCent Strtgc Agg	TWSAX	HB	19.64	12.57	7.60	4.94	3.43	2.16	9.34	***
AmCent Strtgc Consvtv	TWSCX	HB	9.77	6.49	3.30	2.74	2.15	1.33	6.19	***
AmCent Ultra Investors	TWCUX	EMC	31.34	24.20	18.38	8.93	3.84	2.92	33.56	****
AmCent US Govt Short	TWUSX	BS	-0.34	-0.36	-0.51	0.04	0.10	0.09	9.66	**
AmCent Utilities Income	BULIX	EGI	15.13	14.06	0.18	0.92	5.10	3.34	17.51	**
AmCent Value	TWVLX	EV	27.46	17.45	10.24	2.45	3.95	2.59	7.89	***
AmCent Veedot	AMVIX	ESC	34.10	25.41	15.96	6.07	4.97	2.86	9.08	****
AmCent Vista Investors	TWCVX	ESC	30.83	20.64	15.41	6.95	3.76	2.78	22.62	***

Fidelity Funds Alphabetically

<i>Fund Name</i>	<i>Symbol</i>	<i>Style</i>	<i>12m</i>	<i>9m</i>	<i>6m</i>	<i>3m</i>	<i>1m</i>	<i>V</i>	<i>NAV</i>	<i>Rank</i>
Fidelity Aggrsv Grth	FDEGX	EA	34.38	21.81	14.38	5.84	3.08	2.76	26.81	****
Fidelity Aggrsv Intl	FIVFX	EW	25.24	13.13	8.03	8.61	4.29	3.00	16.28	***
Fidelity AM Eqty 20%	FASIX	HA	5.08	3.41	1.53	1.93	1.06	0.80	13.57	***
Fidelity AM Eqty 50%	FASMXX	HA	13.14	8.67	5.33	3.84	1.98	1.49	18.13	***
Fidelity AM Eqty 70%	FASGX	HA	18.71	12.20	7.99	4.95	2.49	1.98	20.14	***
Fidelity AM Eqty 85%	FAMRX	HA	23.11	14.95	10.04	5.79	2.85	2.31	16.99	***
Fidelity Balanced	FBALX	HB	17.32	12.60	8.13	4.31	3.20	1.84	22.24	***
Fidelity Blue Chip Growth	FBGRX	ELC	35.06	25.85	18.83	8.09	4.30	3.15	60.92	****
Fidelity Cap/Incm	FAGIX	BH	9.91	5.05	1.24	2.59	2.52	1.47	9.78	****
Fidelity Capital Appreciation	FDCAX	ELC	31.00	21.74	12.76	5.40	3.61	2.98	37.29	***
Fidelity Contra	FCNTX	ELC	29.92	22.49	14.49	8.62	4.86	2.83	97.83	****
Fidelity Convertible Securities	FCVFX	EGI	25.04	13.22	8.80	3.80	1.50	2.56	30.00	***
Fidelity Disciplined Equity	FDEQX	ELC	30.79	21.79	13.28	6.25	5.25	2.86	31.30	***
Fidelity Diversified Intl	FDIVX	EW	25.67	15.63	9.62	8.13	3.73	3.11	35.89	***
Fidelity Dividend Growth	FDGFX	ELC	27.98	18.57	12.60	5.65	4.01	2.82	34.52	***
Fidelity Emrg Asia	FSEAX	EW R	10.19	2.11	0.98	8.80	4.64	2.86	30.91	**
Fidelity Emrg Mkt	FEMKX	EW	11.78	4.22	1.33	8.43	5.21	2.83	24.43	**
Fidelity Equity Income II	FEQTX	HGI	23.11	16.24	7.65	2.54	3.67	2.26	23.53	***
Fidelity Europe	FIEUX	EW R	28.71	15.72	12.62	8.10	4.18	3.32	37.92	***
Fidelity Europe Cap App	FECAX	EW R	28.47	15.64	12.69	8.18	4.26	3.45	23.00	***
Fidelity Export & Multintl	FEXPX	ELC	21.91	15.30	8.52	4.66	3.95	2.35	23.51	***
Fidelity Fifty	FFTYX	EV	32.58	23.16	16.07	6.93	3.11	2.79	26.22	****
Fidelity Fund	FFIDX	ELC	23.64	15.46	9.32	4.95	3.97	2.55	41.38	***
Fidelity Global Balanced	FGBLX	HGI	14.52	10.38	6.93	4.89	2.05	1.83	26.38	***
Fidelity GNMA	FGMNX	BU	-0.95	-0.67	-1.76	1.92	0.53	0.59	11.41	***
Fidelity Govt Securities	FGOVX	BU	-1.61	-0.97	-2.20	0.81	0.39	0.52	10.31	***
Fidelity Growth & Income	FGRIX	EGI	29.67	20.80	11.78	4.38	4.09	2.75	26.66	***
Fidelity Growth Company	FDGRX	ELC	33.97	25.38	17.67	7.34	2.49	3.19	121.73	***
Fidelity High Incm	SPHIX	BH	7.12	3.70	0.52	2.12	1.95	1.28	9.42	****
Fidelity Independence	FDFFX	ELC	35.17	22.69	16.02	7.38	3.62	3.42	33.74	***
Fidelity Intermediate Bond	FTHRXX	BI	-0.10	-0.03	-1.35	0.92	0.55	0.54	10.93	***
Fidelity Intrm Gov	FSTGX	BU	-0.66	-0.40	-1.30	0.56	0.28	0.39	10.64	***
Fidelity Intrntl Discvry	FIGRX	EW	27.03	16.33	9.10	8.59	3.72	3.25	39.82	***
Fidelity Invst Grade Bond	FBNDX	BI	-1.07	-0.65	-2.25	1.09	0.78	0.66	7.77	***
Fidelity Japan	FJPNX	EW R	31.92	18.64	1.09	4.61	-0.33	3.57	12.03	**
Fidelity Latin America	FLATX	EW R	-8.76	-14.23	-10.05	6.39	3.32	3.53	40.80	**
Fidelity Levrg Co Stk	FLVCX	EMC	36.34	20.43	13.88	5.13	3.43	3.19	41.30	***
Fidelity Low Priced Stock	FLPSX	ESC	34.48	22.78	13.58	6.48	3.56	2.78	48.52	****
Fidelity LrgCap Stock	FLCSX	ELC	33.78	23.66	15.34	5.34	4.12	3.05	26.03	***
Fidelity Magellan	FMAGX	EMC	29.83	21.44	15.78	6.63	4.26	2.86	93.06	***
Fidelity Mega Cap	FGRTX	ELC	28.01	20.18	12.08	4.65	4.42	2.72	14.89	***
Fidelity Mid Cap Stock	FMCSX	EMC	34.29	23.51	14.46	5.79	2.28	3.01	38.21	***
Fidelity Mortgage Security	FMSFX	BU	-0.52	-0.38	-1.40	1.60	0.45	0.55	11.13	***
Fidelity New Markets Income	FNMIX	BW	-2.23	-4.70	-5.57	1.86	1.89	1.75	16.21	***
Fidelity New Millennium	FMLX	ELC	30.76	22.03	14.03	5.67	2.58	2.82	38.94	***
Fidelity OTC	FOCPX	ESC	43.94	33.35	24.64	6.11	1.96	3.42	76.80	*****
Fidelity Overseas	FOSFX	EW	28.17	16.76	9.95	8.79	3.67	3.05	39.22	***
Fidelity Pacific Basin	FPBFX	EW R	30.58	21.41	6.79	10.15	2.71	3.64	31.47	***
Fidelity Puritan	FPURX	HGI	17.18	12.45	8.24	4.55	2.95	1.85	20.87	***
Fidelity Real Estate	FRESX	ERE	9.91	2.91	-6.99	0.00	4.06	2.90	33.82	**
Fidelity Short Term Bond	FSHBX	BS	0.61	0.40	0.08	0.48	0.12	0.17	8.59	****
Fidelity Small Cap Stock	FSLCX	ESC	27.04	16.33	12.15	5.08	1.65	2.86	20.91	***
Fidelity Small Cap Value	FSPVX	ESC	37.06	21.09	13.61	4.62	4.32	3.41	19.80	***
Fidelity Stock Slctr AllCap	FDSSX	ELC	29.43	19.98	13.34	5.60	3.17	2.70	35.85	***
Fidelity Stock Slctr SmCap	FDSCX	ESC	31.20	19.76	13.96	3.60	1.30	2.96	25.64	***
Fidelity Total Bond	FTBFX	BI	-0.27	-0.12	-2.02	1.37	0.85	0.71	10.56	***
Fidelity Trend	FTRNX	ELC	29.53	22.43	16.22	8.98	4.55	2.79	92.86	****
Fidelity Utilities	FIUXX	EGI	18.14	15.56	2.98	5.81	5.81	3.23	21.95	**
Fidelity Value	FDVLX	EV	36.07	21.96	14.05	5.58	3.95	3.03	99.54	***
Fidelity Value Strategies	FSLSX	EV	29.15	16.72	9.63	3.48	3.26	2.85	38.95	***
Fidelity Worldwide	FWWFX	EW	29.54	19.52	12.58	7.31	3.33	2.88	25.41	***

T. Rowe Price Funds Alphabetically

<i>Fund Name</i>	<i>Symbol</i>	<i>Style</i>	<i>12m</i>	<i>9m</i>	<i>6m</i>	<i>3m</i>	<i>1m</i>	<i>V</i>	<i>NAV</i>	<i>Rank</i>
Price Balanced	RPBAX	HB	18.31	12.35	7.77	5.40	3.24	1.91	23.56	***
Price Blue Chip Growth	TRBCX	ELC	36.44	26.93	20.89	10.87	5.59	3.16	60.48	*****
Price Capital Appreciation	PRWCX	HGI	20.87	13.95	8.27	2.97	2.65	1.88	26.31	*****
Price Capital Opportunity	PRCOX	ELC	27.12	19.03	11.17	5.13	4.39	2.64	20.70	***
Price Corp Inc	PRPIX	BI	-1.17	-0.54	-3.37	1.48	1.24	1.09	9.76	***
Price Diversfd SmlCap Grth	PRDSX	ESC	40.67	27.23	20.62	8.32	2.96	3.15	23.69	*****
Price Dividend Growth	PRDGX	EGI	26.00	17.83	10.35	4.49	4.02	2.42	32.35	***
Price Emrg Mkt Bond	PREMX	BW	-3.25	-4.90	-6.71	1.56	1.90	1.82	12.88	***
Price Emrg Mkt Stk	PRMSX	EW	4.52	-1.64	-0.18	8.77	5.00	2.78	33.61	**
Price Equity Income	PRFDX	EGI	27.11	18.22	10.14	4.07	4.27	2.54	32.48	***
Price European Stock	PRESX	EWR	37.03	24.08	18.03	11.46	5.85	3.35	20.82	*****
Price Glbl LrgCap	RPGEX	EW	23.23	13.56	10.11	8.76	5.43	2.86	21.35	***
Price Glbl Stk	PRGSX	EW	32.96	19.53	13.87	8.92	2.75	3.04	22.83	***
Price GNMA	PRGMX	BU	-1.21	-0.84	-2.20	1.44	0.52	0.58	9.61	***
Price Growth & Income	PRGIX	EGI	27.68	19.56	12.58	5.79	4.69	2.59	28.14	***
Price Growth Stock	PRGFX	ELC	34.41	25.81	19.24	11.03	5.02	2.98	49.33	*****
Price High Yield	PRHYX	BH	9.75	5.52	1.32	2.17	2.00	1.43	7.15	*****
Price Intrntl Bond	RPIBX	BW	-2.37	-1.46	-1.01	2.48	1.04	1.40	9.70	***
Price Intrntl Discovery	PRIDX	EW	24.56	15.85	9.86	8.93	2.87	2.74	55.26	***
Price Intrntl Grth Incm	TRIGX	HGI	25.88	14.03	9.58	8.20	3.55	2.95	15.44	***
Price Intrntl Stock	PRITX	EW	18.41	9.15	7.35	8.06	2.92	2.67	16.22	**
Price Japan	PRJPX	EWR	34.23	23.10	3.79	5.49	0.20	3.64	10.18	***
Price Latin America	PRLAX	EWR	-4.82	-12.18	-9.74	9.20	2.67	3.77	34.18	**
Price Mid Cap Growth	RPMGX	EMC	35.07	22.22	15.66	6.05	2.30	2.89	73.32	***
Price Mid Value	TRMCX	EV	29.03	18.55	11.50	4.98	4.11	2.83	30.16	***
Price New America Growth	PRWAX	EMC	33.13	24.02	18.64	10.34	4.63	2.75	46.52	*****
Price New Asia	PRASX	EWR	5.81	-0.65	-0.71	5.26	3.51	2.47	16.81	**
Price New Era	PRNEX	EA	15.51	9.68	9.57	8.24	4.24	2.58	47.95	***
Price New Horizons	PRNHX	ESC	43.34	29.90	21.12	7.86	1.32	3.11	46.10	*****
Price New Income	PRCIX	BF	-1.64	-1.32	-2.96	0.89	0.74	0.68	9.48	***
Price REIT	TRREX	ERE	9.60	3.69	-4.82	-0.03	4.38	2.86	22.14	**
Price Science & Technology	PRSCX	EA	37.35	22.75	18.01	5.97	1.97	3.06	35.12	*****
Price Short term Bond	PRWBX	BS	0.25	0.23	-0.19	0.25	0.21	0.22	4.80	***
Price Small Cap Stock	OTCFX	ESC	35.81	23.17	16.52	6.16	3.01	3.01	44.44	*****
Price Small Cap Value	PRSVX	ESC	31.06	18.55	13.99	6.21	3.88	2.91	49.22	***
Price Spectrum Growth	PRSGX	EMC	27.64	17.96	12.62	7.65	4.18	2.70	23.91	***
Price Spectrum Income	RPSIX	BF	3.82	2.25	-0.45	1.85	1.56	1.08	13.02	***
Price Strategic Income	PRSNX	BF	1.96	0.34	-2.07	1.49	1.39	1.07	11.66	***
Price US Bond Indx	PBDIX	BI	-1.68	-0.97	-2.53	0.78	0.45	0.58	11.09	***
Price US Treasury Bond Long	PRULX	BL	-9.84	-6.15	-10.53	0.59	1.01	1.98	12.02	**
Price US Treasury Intermediate	PRTIX	BI	-2.21	-1.58	-3.33	0.67	0.34	0.76	5.98	**
Price Value	TRVLX	EV	32.99	21.23	12.59	4.15	4.24	2.87	34.15	***

Vanguard Funds Alphabetically

<i>Fund Name</i>	<i>Symbol</i>	<i>Style</i>	<i>12m</i>	<i>9m</i>	<i>6m</i>	<i>3m</i>	<i>1m</i>	<i>V</i>	<i>NAV</i>	<i>Rank</i>
Vanguard 500 Index	VFINX	EGI	26.98	18.99	11.06	4.71	4.59	2.64	162.13	***
Vanguard Balanced	VBINX	HB	15.93	11.21	6.12	3.41	2.83	1.73	26.87	***
Vanguard Cap Opprtn	VHCOX	ELC	44.40	25.84	13.71	5.52	2.15	3.39	45.53	***
Vanguard Cap Value	VCVLX	EGI	44.39	25.48	16.11	4.04	2.40	3.46	14.92	***
Vanguard Convertible Securities	VCVSX	EGI	20.34	12.51	8.84	3.59	1.88	1.93	14.61	***
Vanguard Dev Mrkt	VDMIX	EW	26.59	14.05	8.50	9.43	3.20	3.27	11.61	***
Vanguard Div Grth	VDIGX	ELC	25.99	18.65	9.18	4.10	3.68	2.30	20.59	***
Vanguard Equity Income	VEIPX	EGI	25.29	17.87	8.75	3.10	4.07	2.35	29.41	***
Vanguard European Index	VEURX	EWR	27.47	14.43	12.94	9.83	4.11	3.47	30.42	***
Vanguard Explorer	VEXPX	ESC	42.89	27.19	20.00	7.22	2.99	3.31	107.96	****
Vanguard Extended Mrkt Index	VEXMX	EMC	36.80	22.65	15.29	5.89	2.81	3.15	60.03	***
Vanguard Global Eqty	VHGEX	EW	26.98	16.08	9.80	6.61	3.65	2.74	22.74	***
Vanguard GNMA	VFIIX	BU	-0.94	-0.53	-1.79	2.00	0.57	0.62	10.61	***
Vanguard Grth Eqty	VGEQX	ELC	28.89	20.20	14.23	6.64	3.70	2.75	15.41	***
Vanguard Grwth & Incm	VQNPX	EGI	27.01	19.12	11.26	4.07	4.41	2.64	37.61	***
Vanguard High Yld Corp	VWEHX	BH	5.47	2.72	-0.03	1.97	2.02	1.21	6.05	***
Vanguard High Yld Dividend	VHDYX	EV	24.35	17.90	8.13	2.97	4.70	2.34	23.83	***
Vanguard Intl Expl	VINEX	EW	31.12	19.82	13.85	10.84	3.99	2.82	18.50	****
Vanguard Intl Growth	VWIGX	EW	25.56	13.57	11.95	9.86	3.49	3.10	22.85	***
Vanguard Intl Value	VTRIX	EW	27.94	14.57	11.17	10.38	4.27	3.20	37.12	***
Vanguard IT InvstGrd	VFICX	BI	-0.92	-0.56	-2.60	1.16	0.82	0.87	9.89	***
Vanguard IT Trsry	VFITX	BI	-1.42	-0.89	-2.55	0.79	0.35	0.69	11.38	***
Vanguard LT InvGrd	VWESX	BL	-6.45	-4.00	-8.10	0.72	1.75	1.59	9.87	**
Vanguard LT Trsry	VUSTX	BL	-9.49	-5.80	-10.47	0.62	1.04	2.00	11.61	**
Vanguard MidCap Index	VIMSX	EMC	33.62	20.41	11.94	5.33	3.37	2.89	28.87	***
Vanguard Morgan Growth	VMRGX	ELC	30.02	21.07	14.25	6.43	3.75	2.92	25.17	***
Vanguard Pacific Index	VPACX	EWR	25.72	13.66	1.95	8.71	1.73	3.11	11.76	**
Vanguard PRIMECAP	VPMCX	ELC	36.72	23.65	12.92	7.88	4.49	2.87	91.77	****
Vanguard REIT	VGSIX	ERE	11.24	3.82	-6.58	0.49	4.46	2.98	22.94	**
Vanguard Short Federal	VSGBX	BS	-0.08	-0.12	-0.52	0.37	0.09	0.22	10.73	***
Vanguard Slctd Value	VASVX	EV	36.48	26.89	17.20	6.89	3.62	2.77	28.08	****
Vanguard SmlCap Grwth	VISGX	ESC	37.34	24.03	17.73	6.71	2.52	3.20	32.94	***
Vanguard SmlCap Index	NAESX	ESC	36.22	22.83	15.63	5.68	3.27	3.19	50.60	***
Vanguard ST InvstGrd	VFSTX	BS	1.05	0.70	-0.01	0.87	0.37	0.35	10.75	***
Vanguard ST Trsry	VFISX	BS	0.28	0.13	-0.13	0.35	0.09	0.15	10.72	***
Vanguard Star	VGSTX	HGI	17.36	11.17	6.74	4.92	2.91	1.82	23.66	***
Vanguard Strtg Eqty	VSEQX	EMC	38.93	24.60	15.93	6.30	4.32	3.31	28.52	***
Vanguard TTL Bond Index	VBMFX	BF	-1.50	-0.79	-2.30	0.88	0.56	0.57	10.72	***
Vanguard US Growth	VWUSX	ELC	30.80	19.81	14.65	7.62	3.47	2.75	26.85	***
Vanguard US Value	VUVLX	EV	30.95	18.45	10.20	2.39	4.23	2.98	15.02	***
Vanguard Value Index	VIVAX	EV	27.87	18.60	10.03	2.94	4.56	2.67	28.45	***
Vanguard Wellesley Incm	VWINX	HB	7.98	5.93	1.35	1.82	2.10	1.21	25.34	***
Vanguard Wellington	VWELX	HB	16.81	11.77	5.68	2.78	2.78	1.74	38.43	***
Vanguard Windsor	VWNDX	EV	35.17	21.48	14.65	4.84	4.39	2.93	19.50	***
Vanguard Windsor II	VWNFX	ELC	26.23	18.61	10.38	3.52	4.27	2.49	36.18	***

For future information