



No-Load Mutual Fund Selections & Timing Newsletter

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

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Top 5% Funds By C (comet)

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

Fund	Symbol	Style	C
Artisan Small Cap	ARTSX	ESC	36.1
Baron Iopprtnty	BIOPX	EMC	35.8
Brown Small	BIASX	ESC	36.6
Buffalo Micro Cap	BUFOX	ESC	40.2
Hodges Fund	HDFMX	EMC	39.9
Janus Twenty	JAVLX	EMC	35.4
Janus Venture	JAVTX	ESC	38.2
Kalmar ValueSmCap	KGSCX	ESC	35.6
Kinetics Internet	WWWFX	EA	36.5
Kinetics SmCap Opp	KSCOX	ESC	36.7
Managers Micro Cap	MCMFX	ESC	36.8
Oberweiss Emerging Growth	OBEGX	ESC	37.6
Oberweiss Micro Cap	OBMCX	ESC	38.6
Primecap Odys Agg Grth	POAGX	EMC	38.6
Profunds Ultra Nas 100	UOPIX	EA	35.8
Rice Hall James Micro	RHJSX	ESC	36.5
SSgA Small Cap	SVSCX	ESC	35.9
Price Diversfd SmlCap Grth	PRDSX	ESC	35.7
Price New America Growth	PRWAX	EMC	37.0
Price New Horizons	PRNHX	ESC	37.4
Turner Emrg Grth	TMCGX	ESC	38.9
Turner Small Cap Growth	TSEX	ESC	35.7
US Gbl Invst Amrcn Eqty	GBTFX	EGI	36.2
US Gbl Invst Holmes	ACBGX	ELC	35.9
Vanguard Slctd Value	VASVX	EV	36.1
Weitz Hickory	WEHIX	ESC	36.1
Wells Fargo Discovery	STDIX	EA	36.2
Westcore Midco Growth	WTMGX	EMC	35.5
Berwyn Income	BERIX	HGI	32.8
Dodge & Cox Balanced	DODBX	HB	32.5
Oakmark Eqty Incm I	OAKBX	HB	33.0
Artio Gbl Hlincm	BJBHx	BW	19.3
Buffalo High Yld	BUFHX	BH	24.4
Guggnhm Blt 20 15 HY	BSJF	BH	18.7
iShares 1-3yr Trsry	SHY	BS	19.5
Federated High Yld	FHYTX	BH	20.9
Intrepid Income	ICMYX	BH	24.4
Osterweis Strtgc Incm	OSTIX	BH	19.4
Wells Fargo Shrt HiYld	STHBX	BH	17.3

From Over to More Over

The stock market has been moving from overbought to more overbought, from over bullish to more over bullish, from overvalued to more overvalued. Get ready to sell.

The one and only thing the market has going for it is momentum. The trend is up. This is due to the Fed's stimulus (aka quantitative easing).

What happens when it begins its tapering program (which is not the same as raising short-term rates)? In other words, the market is already more than fully valued and is overbought. What support is left when the punch bowl is removed?

We will know the reaction soon enough, if the Fed makes an announcement at their next meeting December 17-18. Even if they don't, we know tapering will happen, we just don't know when. If they don't taper, the "more over" doubles again.

We know this. Stocks are overvalued. PE ratio is at 20. CAPE (10-yr inflation adjusted PE) is about 25. The latest Investor's Intelligence poll shows less than 15% bears, the lowest % bears reading in its history. Various rates of change (momentum) measurements are overbought.

Interest rates (long-term) are higher than they've been. Competition from there for the investor dollar is growing, not lessening.

It is interesting though because the economic news may come in better than expected, like the latest ISM report. Leading economic indicators continue to climb. How could stocks go down when the economy is posting stronger numbers? It is already priced in.

So, get ready to sell. Why prepare yourself? Because it will be hard to do in the face of all that bullish action and news. You'll be the only bear at the table.

On page 7 is a preliminary timing chart to show previous confluences of some of the aforementioned events (plus a couple others not mentioned). If nothing else, it should give us pause.

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AROUND THE CAMPFIRE

Only 40,000 years to go from when 36 year old Voyager I entered interstellar space, leaving our solar system, to when it might encounter any other planetary system. Amazing how big it really is out there.

Fund Style	Legend	Fund Name	Symbol	S	A	Ttl. % return (dividends + or - capital changes) last					V	NAV	CS	Rank	C
						12m	9m	6m	3m	1m					
Hybrid 60 funds followed.	Fn So Tn	Oakmark Eqty Incm I	OAKBX	HB	H	22.63	17.35	12.79	8.81	2.21	191	34.69	63	*****	33.0
	F S T R 1<180d	Berwyn Income	BERIX	HGI	H	16.68	12.91	7.83	6.06	0.81	135	14.87	44	*****	32.8
	F S T	Dodge & Cox Balanced	DODBX	HB	H	28.77	19.71	11.61	9.72	2.98	124	19.01	73	*****	32.5
	Fn So	Villere Balanced	VILLX	HB	H	24.26	17.18	9.42	7.12	0.83	190	25.44	59	****	30.9
	Fn So Tn	Hatteras Alpha Hdgd	ALPHX	HGI	H	9.12	6.78	4.84	4.45	1.23	0.86	1149	26	****	30.6
	Fn So Tn	Janus Balanced	JABAX	HB	H	18.73	13.18	7.69	7.58	1.67	165	30.49	49	****	29.5
	F S Tn	Price Capital Appreciation	PRWCX	HGI	H	21.37	14.42	8.52	6.66	1.63	183	26.74	53	****	28.7
	Fn S T	Fidelity Puritan	FPURX	HGI	H	19.14	14.12	9.40	8.74	2.35	188	21.36	54	****	28.5
	F So Tn R2<90d	FPA Crescent	FPACX	HGI	H	21.88	14.12	7.56	6.64	1.76	182	33.57	52	****	28.5
	F S T R 1<60d	CornerCap Balanced	CBLFX	HB	H	23.60	15.33	7.71	7.19	2.09	197	15.65	56	****	28.4
Usually... Variable com- bination of stocks, bonds and cash. Risk, growth and income emphasis varies.	Fn So Tn	AmBcn Blncd	AABPX	HB	H	21.39	14.76	7.17	6.72	2.07	185	15.29	52	****	28.1
	Fn S T	Fidelity Balanced	FBALX	HB	H	18.75	14.11	8.91	8.42	2.02	186	22.69	52	****	28.1
	Fn S T	Fidelity AM Eqty 85%	FAMRX	HA	H	24.09	16.96	11.00	9.84	1.88	2.28	17.31	64	****	28.0
	Fn S T	Fidelity Equity Income II	FEQTX	HGI	H	26.35	17.42	9.35	9.17	2.63	2.35	24.45	65	****	27.6
	Fn So Tn R2<60d	Greenspring Fund	GRSPX	HGI	H	20.87	13.17	8.34	4.98	0.19	1.73	26.99	48	****	27.5
	Fn So Tn R1<30d	Midas	MIDSX	EG	E	-48.33	-34.74	-15.24	-16.77	-10.32	9.24	1.39	-125	*	-13.6
	ETF	PS Silver	DBS	EG	E	-42.01	-31.39	-10.70	-15.52	-9.00	7.89	33.47	-109	*	-13.8
	ETF	iShares Silver	SLV	EG	E	-40.54	-30.14	-10.26	-14.87	-8.82	7.50	19.24	-105	*	-13.9
	Fn So Tn R2<7d	Gamco Gold	GOLDX	EG	E	-51.26	-38.00	-20.57	-21.13	-11.22	9.12	11.16	-142	*	-15.6
	Fn So Tn R.05<7d	US Gbl Invst World PMtl	UNWPX	EG	E	-50.76	-38.28	-19.70	-19.70	-8.57	8.70	5.87	-137	*	-15.7
Aggressive Growth 37 funds followed.	Fn So T R2<30d	Kinetics Internet	WWVFX	EA	E	41.95	29.39	19.19	15.13	1.89	2.95	59.75	108	*****	36.5
	Fn So Tn	Wells Fargo Discovery	STDIJ	EA	E	40.64	28.58	17.42	10.40	2.38	2.74	34.91	99	*****	36.2
	Fn So Tn	Profunds Ultra Nas 100	UOPIX	EA	E	67.63	61.08	36.22	28.51	6.89	5.60	60.63	200	*****	35.8
	Fn So Tn	Oak Pin Oak Aggrsv Stk	POGSX	EA	E	36.98	26.38	14.56	11.27	4.11	2.76	44.84	93	****	33.8
	Fn So Tn	Icon Healthcare	ICHCX	EA	E	43.57	32.80	18.99	16.27	5.90	3.55	24.94	118	****	33.1
Capital growth higher risk. May industry concentrate.	F S Tn C	Price Science & Technology	PRSCX	EA	E	39.15	28.74	18.09	11.75	4.84	3.10	36.82	103	****	33.0
	ETF	Select SPDR Cnsmr Disc	XLY	EA	E	40.19	29.99	17.61	14.07	3.45	3.21	65.60	105	****	32.8
	Fn So T R2<30d	Kinetics Paradigm	WWNPX	EA	E	45.53	30.02	17.66	15.63	2.13	3.39	34.04	111	****	32.7
	Fn S T R 15<90d	Fidelity Aggrsv Grth	FDEGX	EA	E	35.13	23.65	14.96	11.40	3.17	2.74	27.66	88	****	32.3
	ETF	Select SPDR Indl	XLI	EA	E	38.68	24.76	16.92	14.97	3.66	3.08	50.40	99	****	32.2
Small Cap 99 funds followed.	Fn So Tn R2<180d	Buffalo Micro Cap	BUFOX	ESC	E	61.36	46.65	30.96	16.32	5.47	4.00	19.46	161	*****	40.2
	Fn So Tn	Turner Emrg Grth	TMCGX	ESC	E	45.14	34.42	23.91	13.31	3.02	3.08	67.84	120	*****	38.9
	Fn So Tn R1<90d	Oberweiss Micro Cap	OBMCX	ESC	E	59.06	48.98	30.86	16.88	5.14	4.17	19.04	161	*****	38.6
	Fn So Tn	Janus Venture	JAVTX	ESC	E	40.82	28.66	17.56	11.75	4.26	2.70	74.38	103	*****	38.2
	Fn So Tn R1<90d	Oberweiss Emerging Growth	OBEGX	ESC	E	49.46	39.96	26.34	13.38	2.40	3.50	29.07	132	*****	37.6
	F S Tn C	Price New Horizons	PRNHX	ESC	E	46.95	32.64	21.13	12.23	4.10	3.13	47.99	117	*****	37.4
	Fn So Tn	Managers Micro Cap	MMCFX	ESC	E	57.16	41.05	25.81	15.65	4.65	3.92	53.57	144	*****	36.8
	Fn So T R2<30d	Kinetics SmCap Opp	KSCOX	ESC	E	62.18	37.20	22.60	18.70	3.00	3.92	39.54	144	*****	36.7
	F S T R 1<14d	Brown Small	BIASX	ESC	E	40.69	28.59	21.00	12.31	4.15	2.92	19.07	107	*****	36.6
	Fn So Tn R2<90d	Rice Hall James Micro	RHJSX	ESC	E	46.80	33.22	25.17	15.98	5.11	3.46	27.95	126	*****	36.5
Usually... Market cap less than \$1 billion, no dividend, with growth emphasis. Higher risk.	F So Tn	Weitz Hickory	WEHIX	ESC	E	29.47	19.00	11.94	7.58	2.89	1.99	57.73	72	*****	36.1
	Fn So Tn	Artisan Small Cap	ARTSX	ESC	E	43.92	29.02	22.46	12.80	2.48	3.07	28.90	111	*****	36.1
	Fn So Tn	SSGA Small Cap	SVSCX	ESC	E	48.03	32.55	21.74	16.07	5.49	3.45	36.72	124	*****	35.9
	Fn So Tn	Turner Small Cap Growth	TSCEX	ESC	E	42.36	30.52	20.94	12.80	2.45	3.05	46.78	109	*****	35.7
	F S Tn R 1<90d C	Price Diversfd SmlCap Grth	PRDSX	ESC	E	43.38	30.26	20.31	13.90	3.76	3.13	24.58	112	*****	35.7
	F So T R2<90d	Kalmar ValueSmCap	KGSCX	ESC	E	44.00	31.78	20.13	12.95	3.09	3.14	22.68	112	*****	35.6
	Fn So Tn	Value Line Emrg Opp	VLEOX	ESC	E	35.86	23.99	15.87	11.00	1.86	2.50	50.45	89	****	35.4
	Fn So Tn	Managers Special Equity	MGSEX	ESC	E	46.73	33.32	22.70	14.03	4.32	3.43	86.50	121	****	35.3
	Fn So Tn R2<180d C	Buffalo Small Cap	BUFSX	ESC	E	47.36	34.63	20.77	12.87	2.28	3.37	40.00	118	****	35.0
	Fn So Tn	Dreyfus Small Cap Index	DISSX	ESC	E	44.62	30.74	19.51	14.95	4.42	3.27	30.45	114	****	34.9
	Fn S T	Fidelity OTC	FOCPX	ESC	E	41.92	35.01	20.67	8.42	1.68	3.11	78.09	108	****	34.7
	F So T C	Neubrg Bermn SmlCap Gr	NBMIX	ESC	E	42.53	33.46	21.76	12.09	3.04	3.28	27.08	113	****	34.4
	Fn So Tn	Wilshire Target Small Co Grth	DTSGX	ESC	E	44.57	31.29	20.24	12.97	4.35	3.33	25.43	113	****	34.0
	ETF	iShares Russel Micro	IWC	ESC	E	46.91	33.46	21.14	15.17	6.04	3.62	73.86	123	****	33.9
	F S T R 15<90d	Fidelity Low Priced Stock	FLPSX	ESC	E	35.98	25.32	14.33	11.02	2.39	2.64	49.68	89	****	33.7
	Fn So Tn R2<60d	AmCent Veedot	AMVIX	ESC	E	39.59	28.03	15.18	13.51	3.63	2.96	9.41	100	****	33.7
	F S T R 1<60d	CornerCap Small Value	CSCVX	ESC	E	48.03	34.62	23.75	17.53	5.90	3.90	17.77	130	****	33.3
	Fn So Tn R2<30d	Skyline Special Equity	SKSEX	ESC	E	55.38	34.81	22.83	17.17	5.62	4.09	38.69	136	****	33.2
	Fn So Tn R2<60d	Wasatch Micro Cap	WMICX	ESC	E	45.84	32.83	21.20	14.18	3.54	3.55	7.89	118	****	33.2
	Fn So Tn	Wilshire Target Small Co Value	DTSVX	ESC	E	44.86	29.54	18.18	15.55	3.97	3.38	24.38	112	****	33.1
F So T	Neubrg Bermn Focus	NBSSX	ESC	E	33.25	21.22	14.06	10.41	2.70	2.48	29.70	82	****	32.9	
Fn So Tn	Rice Hall James Small Cap	RHJMX	ESC	E	36.64	26.70	15.56	14.09	3.24	3.01	18.46	99	****	32.9	
Fn So Tn R2<60d	AmCent SmlCap Grth	ANOIX	ESC	E	40.54	27.66	17.59	12.25	3.51	3.09	12.37	102	****	32.8	
F S T	Vanguard Explorer	VEXPX	ESC	E	43.37	29.98	17.11	12.27	2.88	3.25	110.07	106	****	32.7	
Fn So Tn R1C	Teton Westwod Mmites	WMMCX	ESC	E	44.39	28.99	18.18	13.63	3.54	3.34	21.59	109	****	32.5	
F S T	Nicholas Limited Edition	NCTLEX	ESC	E	35.66	25.43	18.07	11.22	2.29	2.85	28.16	93	****	32.5	
Fn So Tn	AmBcn Stphn SmlCap	STSGX	ESC	E	44.47	31.27	21.41	11.73	1.33	3.42	17.52	110	****	32.2	
F S T	Bridgeway Small Grth	BRSGX	ESC	E	47.48	37.60	18.75	13.61	4.20	3.80	17.86	122	****	32.0	
Fn So Tn R2<60d	Wasatch SmCap Val	WMCVX	ESC	E	41.09	27.57	16.67	10.98	3.21	3.11	5.46	100	****	32.0	
Fn So Tn	Northern SmlCap Grth	NSGRX	ESC	E	41.15	27.02	17.11	13.58	3.91	3.26	22.33	103	****	31.8	
Mid Cap 67 funds followed.	Fn So Tn R1<30d	Hodges Fund	HDPMX	EMC	E	60.79	42.95	22.82	16.87	4.66	3.71	35.68	148	*****	39.9
	F S T	Primecap Odys Agg Grth	POAGX	EMC	E	56.77	39.38	22.26	12.18	3.31	3.47	29.66	134	*****	38.6
	F S Tn	Price New America Growth	PRWAX	EMC	E	34.48	27.67	19.73	14.76	2.94	2.69	47.89	100	*****	37.0
	Fn So Tn	Baron Iopprtnty	BIOPX	EMC	E	34.39	24.54	17.13	8.32	2.77	2.44	18.67	87	*****	35.8
	Fn So Tn	Westcore Midco Growth	WTMGX	EMC	E	43.24	28.02	19.14	11.41	2.51	2.94	8.59	104	*****	35.5
	Fn So Tn C	Janus Twenty	JAVLX	EMC	E	29.64	26.33	17.54	13.60	3.83	2.57	80.03	91	*****	35.4
	Fn So Tn	Wells Fargo Entrprs	SENTX	EMC	E	40.16	29.48	17.86	11.40	2.00	2.89	51.48	101	****	34.9
	Fn So Tn	Westcore Select	WTSLX	EMC	E	44.98	29.83	21.19	11.61	2.58	3.16	23.85	110	****	34.9
	Fn So Tn C	Federated Kaufmann	KAUFX	EMC	E	41.15	28.22	17.87	13.76	3.94	3.04	6.86			

Fund Style	Legend	Fund Name	Symbol	S	A	Ttl. % return (dividends + or - capital changes) last					V	NAV	CS	Rank	C	
						12m	9m	6m	3m	1m						
Large Cap 93 funds followed. Usually... Market cap greater than \$3.5 billion, larger dividend, with growth and average risk.	Fn So Tn R.05<7d	US Gbl Invst Holmes	ACBGX	ELC	E	34.91	28.66	18.98	13.29	3.46	2.77	25.14	99	*****	35.9	
	Fn So Tn R2<30d	Marsico 21st Centr	MXXIX	ELC	E	40.45	30.53	17.99	14.24	3.52	3.04	19.41	107	*****	35.1	
	FST	Dodge & Cox Stock	DODGX	ELC	E	40.49	27.93	16.44	13.56	4.30	2.99	164.79	103	****	34.4	
	FST	Harbor Capital Appreciation	HACAX	ELC	E	33.77	28.19	19.29	14.83	3.31	2.91	56.52	99	****	34.1	
	ETF	PS QQQ	QQQ	ELC	E	32.14	28.85	17.76	13.94	3.55	2.84	85.73	96	****	33.9	
	FSTn	Price Growth Stock	PRGFX	ELC	E	34.78	28.11	19.21	15.41	2.92	2.97	50.77	100	****	33.9	
	FSTn	Price Blue Chip Growth	TRBCX	ELC	E	37.04	29.80	20.28	16.28	3.26	3.16	62.51	107	****	33.7	
	Fn So Tn	Baron Growth	BGRFX	ELC	E	35.53	23.38	16.26	12.18	0.89	2.63	70.53	88	****	33.5	
	ST	Vanguard PRIM ECAP	VPM CX	ELC	E	39.49	26.33	14.87	14.13	4.04	2.99	95.48	99	****	33.0	
	Fn So T	Rydex Nasdaq 100	RYOCX	ELC	E	30.39	27.48	17.12	13.45	3.40	2.79	22.78	92	****	32.9	
	Fn ST	Fidelity Trend	FTRNX	ELC	E	30.91	25.34	16.69	13.55	3.07	2.76	95.71	90	****	32.5	
	Fn So Tn	Profunds Nasdaq 100	OTPIX	ELC	E	29.31	26.74	16.66	13.30	3.34	2.76	12.30	89	****	32.4	
	Fn So Tn	TCW Growth Eqty	TGDNX	ELC	E	38.76	27.47	16.73	11.4	2.50	2.99	19.26	97	****	32.3	
	FST	Vanguard US Growth	VWUSX	ELC	E	31.65	23.50	16.38	12.89	3.72	2.77	27.85	88	****	31.8	
	Fn So Tn R2<30d	BMO LgCap Grth/Incm	MATX	ELC	E	29.57	23.43	15.82	14.51	3.85	2.75	17.28	87	****	31.7	
	Fn ST	Fidelity Blue Chip Growth	FMBRX	ELC	E	35.52	28.16	17.08	12.71	3.09	3.07	62.80	97	****	31.4	
	Fn So Tn	Wells Fargo LargeCap Gr	STRFX	ELC	E	31.00	25.66	17.86	13.29	1.93	2.87	44.41	90	****	31.3	
	FST	Vanguard Div Grth	VDIGX	ELC	E	29.77	20.65	11.38	10.44	3.30	2.41	21.27	76	****	31.3	
	Fn So Tn C	Dreyfus Research Growth	DREQX	ELC	E	31.56	24.65	16.88	13.27	2.55	2.84	13.66	89	****	31.3	
	Fn ST	Fidelity LrgCap Stock	FLCSX	ELC	E	38.00	26.78	14.75	11.58	3.61	3.04	26.97	95	****	31.1	
	Fn So Tn	Janus	JANSX	ELC	E	27.26	21.32	14.15	11.93	2.52	2.48	40.34	77	****	31.1	
	Fn So Tn R2<60d	Buffalo Large Cap	BUFEX	ELC	E	31.31	22.68	14.59	12.24	3.06	2.71	26.23	84	***	30.9	
	Fn So Tn R2<60d	Chase Grth	CHASX	ELC	E	27.71	21.13	13.89	14.27	2.88	2.59	17.14	80	***	30.9	
	F So T	Nicholas Fund	NICSX	ELC	E	37.10	25.28	15.63	12.90	2.64	3.05	64.59	94	***	30.7	
	FSTC	Vanguard Grth Eqty	VGEQX	ELC	E	29.88	22.99	15.14	11.59	3.11	2.70	15.89	83	***	30.6	
	FST	Primecap Odys Grth	POGRX	ELC	E	38.81	26.52	12.50	8.84	2.90	2.93	23.76	90	***	30.6	
	Fn ST	Fidelity Contra	FCNTX	ELC	E	31.15	24.33	15.47	13.44	2.85	2.85	100.62	87	***	30.6	
	Fn So Tn	Northern LrgCap Grth	NOEQX	ELC	E	28.74	23.09	16.05	13.42	3.22	2.77	31.45	85	***	30.5	
	Fn ST	Fidelity Capital Appreciation	FDCAX	ELC	E	33.95	25.85	15.12	13.41	4.29	3.05	38.90	93	***	30.4	
	FSTC	Bridgeway Large Val	BRLVX	ELC	E	37.02	22.92	13.06	11.93	2.90	2.89	21.29	88	***	30.4	
	F So T C	Neubrg Brmn Guardian	NGUAX	ELC	E	35.45	21.27	14.78	12.00	2.36	2.83	20.81	86	***	30.4	
	Fn So Tn	AmBcn LrgCap Value	AAGPX	ELC	E	35.38	23.95	11.58	10.40	3.68	2.80	27.07	85	***	30.4	
	Fn ST	Fidelity New Millennium	FMLX	ELC	E	34.78	24.03	13.90	11.00	3.13	2.86	40.16	87	***	30.3	
	Fn So Tn C	Wells Fargo Growth	SGROX	ELC	E	30.49	24.00	17.69	11.78	1.00	2.80	51.62	85	***	30.3	
	Fn So Tn	Janus Research	JAMRX	ELC	E	32.17	23.52	15.02	12.89	3.26	2.87	42.49	87	***	30.2	
	Value 47 funds followed. Usually... Some dividend some growth. Risk varies. Lower PE, P.S.	FST	Vanguard Slctd Value	VASVX	EV	E	38.97	28.20	17.34	12.20	3.13	2.77	28.96	100	*****	36.1
		Fn So Tn	Baron Small Cap	BSCFX	EV	E	35.95	23.70	15.46	11.72	2.37	2.66	33.57	89	****	33.5
		Fn So Tn	Sound Shore	SSHFX	EV	E	41.39	28.37	14.60	11.72	2.85	2.97	47.68	99	****	33.3
		Fn So Tn	Baron Asset	BARAX	EV	E	35.87	21.91	15.69	12.39	2.57	2.69	59.89	88	****	32.9
		Fn So Tn	Oakmark	OAKMX	EV	E	36.40	25.18	13.98	12.04	3.74	2.80	64.67	91	****	32.6
Fn ST C		Fidelity Fifty	FPTYX	EV	E	34.42	25.28	15.91	11.96	2.82	2.85	26.96	90	****	31.8	
Fn So Tn		Weitz Partners Val	WPVLX	EV	E	32.30	20.13	10.12	7.96	3.11	2.33	31.87	74	****	31.6	
Fn So Tn R2<60d		AI Frank Fund	VALUX	EV	E	34.70	23.57	13.25	11.66	2.62	2.79	29.41	86	***	30.7	
Fn So Tn		RBB Value	BPAVX	EV	E	37.25	24.13	12.45	10.04	2.94	2.86	21.04	87	***	30.4	
FSTn		Price Value	TRVLX	EV	E	37.26	23.91	12.80	11.24	3.48	2.94	35.34	89	***	30.2	
Fn So Tn R2<10d		Heartland Value	HRTVX	EV	E	35.49	25.40	18.38	13.50	3.97	3.21	52.87	97	***	30.1	
Fn So Tn		Northern LrgCap Value	NOLVX	EV	E	33.13	23.37	11.95	11.08	2.80	2.76	12.83	82	***	29.9	
FST		Vanguard Windsor	VWVNDX	EV	E	36.61	23.46	12.27	10.75	2.51	2.92	19.99	86	***	29.3	
Fn So Tn		TCW Concntrtd Value	TGFVX	EV	E	36.92	22.54	12.62	11.7	3.60	3.01	16.42	87	***	28.9	
Fn So Tn		Madison Investors	MINVX	EV	E	25.87	16.99	9.88	10.61	3.11	2.30	23.20	66	***	28.9	
Fn So Tn		Amana Incm	AMANX	EV	E	28.87	18.96	11.58	11.12	1.57	2.52	43.28	72	***	28.6	
Fn So Tn R1<60d		Matrix Ad Value	MAVFX	EV	E	40.70	26.19	12.85	10.72	3.49	3.30	56.38	94	***	28.5	
T		Legg Mason Value Trust	LMVTX	EV	E	37.11	26.05	14.02	11.21	4.45	3.26	57.25	93	***	28.5	
Fn ST		Fidelity Value	FDVLX	EV	E	36.85	21.79	12.27	10.70	1.74	2.94	101.27	83	***	28.4	
Fn So Tn R2<7d		Gabelli Asset	GABAX	EV	E	31.10	20.46	11.72	10.44	1.85	2.67	66.64	76	***	28.3	
World Growth 88 funds followed. Risk, growth, income and country emphasis varies.	Fn So Tn R2<30d	Marsico Global	MGLBX	EW	E	40.14	32.54	18.52	17.22	4.40	3.26	16.13	113	*****	34.6	
	Fn So Tn R2<60d	AmCent Global Grth	TWGGX	EW	E	29.16	21.46	15.58	13.67	2.74	2.57	12.39	83	****	32.1	
	FST R1<180d	Polaris Global Value	PGVFX	EW	E	37.43	23.95	14.57	12.53	3.68	2.90	20.29	92	****	31.7	
	Fn So Tn R2<60d	Wasatch World Innvtrs	WAGTX	EW	E	31.11	24.27	14.23	10.80	2.18	2.64	24.32	83	****	31.2	
	Fn So Tn R2<90d	Artisan Gbl Value	ARTGX	EW	E	29.66	20.54	12.30	10.20	2.18	2.45	14.95	75	***	30.6	
	FST	Vanguard Intl Expl	VINEX	EW	E	31.38	20.56	15.34	12.48	0.81	2.68	18.65	81	***	30.1	
	Fn So Tn R2<90d	Oakmark Intrntl Small Cap	OAKEX	EW	E	32.78	20.63	15.74	9.99	0.00	2.71	17.72	79	***	29.2	
	FSTn R2<90d	Price Gbl Stk	PRGSX	EW	E	32.56	22.26	16.56	13.52	2.98	3.06	23.51	88	***	28.7	
	FST R1<30d	Fidelity Worldwide	FWWFX	EW	E	29.89	21.91	14.15	12.37	2.24	2.86	25.98	81	***	28.2	
	Fn So Tn R2<60d	AmCent Intl Discv	TWEGX	EW	E	27.97	22.03	15.35	13.70	1.93	2.92	12.70	81	***	27.7	
	Fn So Tn R2<7d	Gamco Gbl Grth	GICPX	EW	E	28.30	18.08	12.38	11.18	1.55	2.59	33.31	71	***	27.6	
	Fn So Tn R2<90d	Janus Perkins Gbl Value	JGVAX	EW	E	22.25	14.96	7.78	7.23	1.59	1.98	14.68	54	***	27.1	
	Fn So Tn R2<60d	Causeway Intl Val	CIVVX	EW	E	26.24	20.50	14.60	11.79	1.46	2.78	15.93	75	***	26.8	
	FST	Vanguard Global Eqty	VHGEX	EW	E	28.09	18.21	11.46	11.95	2.20	2.68	23.24	72	***	26.8	
	Fn So Tn	Oakmark Global	OAKGX	EW	E	39.15	23.39	12.71	11.33	0.75	3.27	30.86	87	***	26.7	
	ETF	SPDR DJ Gbl Titans	DGT	EW	E	29.25	19.46	13.42	13.40	1.75	2.96	68.63	77	***	26.1	
	Fn So Tn	Janus Worldwide	JAWWX	EW	E	30.90	17.51	12.63	12.52	1.92	2.90	59.05	75	***	26.0	
	Fn So Tn R1<30d	Lazard US Mid Cap	LZMOX	EW	E	30.23	19.06	10.73	10.20	2.60	2.81	15.77	73	***	26.0	
	Fn So Tn R2<90d	Toqueville Intl Value	TIVFX	EW	E	25.65	17.89	13.66	13.32	1.22	2.78	14.89	72	***	25.8	
	FSTn R2<90d C	Price Intrntl Discovery	PRIDX	EW	E	25.33	15.73	12.36	11.89	1.47	2.60	56.07	67	***	25.7	
Fn So T R2<30d	Kinetics Intrntl	WWWEX	EW	E	33.38	19.80	13.08	14.80	2.20	3.24	6.05	83	***	25.7		
Fn So Tn R2<30d	Marsico Intrntl Opp	MIOFX	EW	E	22.90	14.55	12.09	10.51	1.36	2.39	15.67	61	***	25.6		
Fn So Tn	AmBcn Intrntl Eqty	AAIPX	EW	E	26.96	20.14	14.86	12.29	1.21	2.97	20.10	75	***	25.4		
Fn ST R1<30d	Fidelity Overseas	FOSFX	EW	E	26.97	19.22	13.87	12.42	1.53	2.93	39.82	74	***	25.2		
Fn So Tn R2<7d	Gamco Gbl Convertible	GAGCX	EW	E	13.18	8.87	5.69	6								

Fund Style	Legend	Fund Name	Symbol	S	A	Ttl. % return (dividends + or - capital changes) last					V	NAV	CS	Rank	C	
						12m	9m	6m	3m	1m						
Growth/Income 45 funds followed. Usually... Emphasis on stocks with dividends. Low or no bonds. Risk, dividend and growth emphasis varies.	Fn So Tn R.05<7d	US Gbl Invst Amrcn Eqty	GBTFX	EGI	E	32.44	25.49	14.78	11.97	2.51	2.41	33.48	87	*****	36.2	
	Fn So Tn	Hennsler Eqty	HEQFQ	EGI	E	32.72	24.38	15.25	11.80	2.81	2.57	17.91	87	****	33.8	
	F S T	Nicholas Equity Income	NSEIX	EGI	E	31.66	20.16	12.63	10.72	1.45	2.47	20.03	77	***	31.0	
	F S T	Vanguard Cap Value	VCVLX	EGI	E	47.50	29.99	14.75	12.59	4.29	3.52	15.56	109	***	31.0	
	Fn So Tn	Westcore Growth	WTEIX	EGI	E	28.51	22.21	14.92	12.77	2.72	2.65	18.10	81	***	30.6	
	So Tn	AmCent Income & Growth	BIGRX	EGI	E	33.94	23.87	12.93	11.49	2.59	2.78	35.62	85	***	30.5	
	Fn So Tn R2<30d	Domini Social Equity	DSEFX	EGI	E	30.32	24.59	13.17	12.07	3.16	2.75	42.78	83	***	30.3	
	F S Tn	Price Growth & Income	PRGIX	EGI	E	29.74	21.58	13.25	11.90	2.84	2.65	28.94	79	***	30.0	
	Fn So Tn	Wells Fargo Large Co	SDVIX	EGI	E	33.73	23.01	13.30	10.58	2.56	2.78	18.02	83	***	29.9	
	Fn So Tn	Madison Dividend Incm	BHBFX	EGI	E	28.29	18.09	10.21	9.31	2.96	2.32	22.59	69	***	29.7	
	Fn So Tn	Value Line Fund	VLIFX	EGI	E	28.09	19.82	13.52	11.69	2.33	2.57	13.18	75	***	29.4	
	Fn So Tn	Janus Growth & Income	JAGIX	EGI	E	31.21	21.05	11.14	10.67	1.99	2.59	43.63	76	***	29.4	
	F S Tn	Price Dividend Growth	PRDGX	EGI	E	28.49	19.36	11.46	10.75	2.72	2.48	33.23	73	***	29.3	
	Fn S T	Fidelity Growth & Income	FRGIX	EGI	E	33.03	22.75	11.71	10.32	2.89	2.76	27.43	81	***	29.2	
	Fn So Tn	Parnassus Eqty Incm	PRBLX	EGI	E	31.82	20.55	12.65	11.41	1.31	2.68	35.89	78	***	29.0	
	F S T	Vanguard Grwth & Incm	VGNPX	EGI	E	30.39	21.43	11.96	11.09	3.38	2.73	38.88	78	***	28.7	
	Fn So Tn	Dreyfus Growth & Income	DGRIX	EGI	E	33.64	23.79	14.17	12.30	2.94	3.03	20.65	87	***	28.6	
	F S T	Vanguard 500 Index	VFINX	EGI	E	30.10	20.97	11.82	11.12	3.03	2.70	167.04	77	***	28.6	
	Fn So Tn	Dreyfus S&P 500	PEOPX	EGI	E	29.67	20.65	11.62	11.02	3.00	2.68	49.38	76	***	28.4	
	Fn So Tn	Dreyfus Displnd Stock	DDSTX	EGI	E	27.21	20.50	13.19	12.04	3.05	2.69	41.39	76	***	28.2	
	Fn So Tn	Muhlenkamp	MUHLX	EGI	E	35.28	21.33	10.42	9.64	3.71	2.87	68.78	80	***	28.0	
	F S T	Vanguard Equity Income	VEIPX	EGI	E	27.85	18.21	9.89	9.44	2.38	2.43	30.11	68	***	27.9	
	Fn So Tn	Value Line Incm Grth	VALIX	EGI	E	18.36	12.86	7.63	7.40	1.71	1.73	10.11	48	***	27.8	
	F S Tn	Price Equity Income	PRFDX	EGI	E	29.38	18.61	10.01	9.60	2.09	2.53	33.16	70	***	27.5	
	Fn So Tn	FAM Equity Income	FAMEX	EGI	E	29.32	17.75	11.02	10.09	0.55	2.55	25.48	69	***	27.0	
	Contrary 16 funds followed.	Fn So Tn	Marketfield	MFLDX	EC	E	16.60	10.43	7.05	4.54	0.50	1.27	18.21	39	***	30.7
		Fn So Tn	Merger Fund	MERFX	EC	E	4.35	3.36	2.26	1.56	0.12	0.56	16.29	12	***	20.9
		Fn So Tn	Rydex Invrs Gov Bond	RYJUX	EC	E	17.49	11.73	9.00	0.41	2.62	2.58	9.81	41	***	16.0
		Fn So Tn C	RBB Lng/Shrt Eqty	BPLEX	EC	E	9.85	4.45	1.33	3.98	0.68	1.29	20.64	20	**	15.8
		Fn So Tn	Profunds Rising Rates	RRPIX	EC	E	17.83	11.47	8.83	0.24	3.25	3.03	8.26	42	**	13.7
Real Estate 16 funds followed.	F S T R1<60d	Third Ave REIT	TAREX	ERE	E	19.14	12.48	7.96	7.41	-0.91	2.31	29.29	46	***	19.9	
	ST	CGM Realty Fund	CGMRX	ERE	E	9.85	3.37	-0.13	9.73	-0.42	3.25	30.95	22	**	6.9	
	F S T R1<60d	Alpine Cyclical Adv PPTY	EUEYX	ERE	E	10.68	0.93	1.56	13.82	-1.18	4.02	26.02	26	**	6.4	
	Fn So Tn	Janus Gbl Real Estate	JERTX	ERE	E	5.53	0.38	-0.19	6.05	-1.11	2.55	10.69	11	**	4.2	
	F S Tn R1<90d	Price REIT	TRREX	ERE	E	6.17	-0.53	-3.95	3.53	-4.02	3.09	21.25	1	**	0.4	
Bond Short 18 funds followed. Usually... Maturity less than 3 years.	ETF	iShares 1-3yr Trsry	SHY	BS	B	0.42	0.32	0.35	0.39	0.09	0.08	84.57	2	*****	19.5	
	Fn S T	Fidelity Short Term Bond	FSHBX	BS	B	0.74	0.53	0.46	0.74	0.12	0.16	8.60	3	****	16.3	
	F S T	Vanguard ST InvstGrd	VFSTX	BS	B	1.16	0.74	0.66	1.36	0.09	0.34	10.76	4	****	11.9	
	ETF	Vngrd ShrtTrm Bond	BSV	BS	B	0.57	0.41	0.64	1.02	0.21	0.24	80.63	3	****	11.7	
	Fn So Tn	Pimco Short Term Bond	PSHDX	BS	B	0.72	0.42	0.20	0.84	0.10	0.20	9.88	2	****	11.5	
Bond Intrmdt 36 funds followed. Maturity varies 3-7 years.	Fn So T	Federated Intrmdt Incm	FIIFX	BI	B	1.24	0.12	0.02	2.45	-0.10	0.85	10.07	4	***	4.4	
	Fn So Tn	Rainier Intrmdt FI	RIMFX	BI	B	0.15	-0.22	0.16	1.40	-0.15	0.46	13.08	1	***	2.9	
	Fn So Tn R2<30d	BMO Shrt Intrmdt Bond	MAIBX	BI	B	0.06	-0.35	0.04	1.58	-0.10	0.49	10.43	1	***	2.5	
	Fn So Tn	Hennessey Core Bond	HCBFX	BI	B	-0.16	-0.07	-0.05	1.92	-0.21	0.65	9.54	1	**	2.2	
	Fn S T	Fidelity Intermediate Bond	FTHRX	BI	B	-0.36	-0.37	-0.08	1.58	-0.09	0.54	10.92	1	**	1.3	
Bond Long 10 funds followed. Usually... Maturity > 7 years.	ETF	PS Short Trsry 20yr	TBF	BL	B	12.69	8.31	6.00	-0.22	2.44	2.29	32.32	29	****	12.7	
	ETF	iShares Long Corp Bond	LQD	BL	B	-2.53	-1.98	-0.83	2.42	-0.14	1.27	144.66	-3	***	-2.4	
	F So T C	RidgeWorth Corp Bond	STICX	BL	B	-2.76	-2.55	-1.70	1.96	-0.67	1.05	8.89	-6	***	-5.4	
	F S T	Vanguard LT InvGrd	VVESX	BL	B	-6.68	-5.72	-4.21	1.55	-1.11	1.67	9.76	-16	**	-9.7	
	Fn So T	Rydex US Govt Bond 12	RYGBX	BL	B	-16.17	-11.16	-7.83	-0.58	-3.24	2.90	14.33	-39	**	-13.4	
Bond US Govt 18 funds followed. Usually... Maturity varies.	ETF	iShares Inter Gov	GVI	BU	B	-0.75	-0.62	-0.04	1.32	-0.06	0.47	110.24	0	***	-0.3	
	Fn S T	Fidelity Intrm Gov	FSTGX	BU	B	-0.83	-0.76	-0.19	1.23	0.00	0.40	10.64	-1	***	-1.4	
	Fn S T	Fidelity Mortgage Security	FM SFX	BU	B	-1.05	-1.13	-0.23	1.63	-0.63	0.59	11.06	-1	***	-2.4	
	ETF	iShares MBS Bond	MBB	BU	B	-1.15	-1.25	-0.09	1.71	-0.57	0.55	105.72	-1	***	-2.5	
	Fn So Tn	Dreyfus GNMA	DRGMX	BU	B	-1.53	-1.41	-0.26	1.67	-0.62	0.61	15.12	-2	***	-3.5	
	F S T	Vanguard GNMA	VFIIX	BU	B	-1.60	-1.62	-0.03	1.64	-0.85	0.68	10.52	-2	***	-3.6	
	Fn S T	Fidelity GNMA	FGMNX	BU	B	-1.48	-1.60	-0.40	1.68	-0.79	0.63	11.32	-3	***	-4.1	
	Fn So Tn	AmCent GNMA Income	BGNMX	BU	B	-1.86	-1.99	-0.66	1.30	-0.83	0.66	10.70	-4	***	-6.1	
	Fn So Tn	Wells Fargo Govt Securities	STVSX	BU	B	-2.07	-1.50	-0.69	1.24	-0.46	0.54	10.89	-3	***	-6.4	
	Fn S T	Fidelity Govt Securities	FGOVX	BU	B	-2.06	-1.61	-0.77	1.23	-0.29	0.54	10.28	-3	***	-6.5	
Bond Flexible 26 funds followed. Usually... Maturity, risk and quality emphasis varies.	F S T R1<30d	Osterweis Strtgc Incm	OSTIX	BF	B	7.08	3.97	1.86	1.85	0.42	0.78	11.94	15	*****	19.4	
	Fn So Tn R2<90d	Westcore Flex Incm	WTLTX	BF	B	4.93	3.14	1.33	2.85	0.43	0.95	8.84	13	****	13.3	
	Fn So Tn	Loomis Sayles Bond	LSBRX	BF	B	6.44	3.71	1.07	4.36	-0.30	1.50	15.16	15	***	10.2	
	Fn So Tn	Permanent Versatile Bond	PRVBX	BF	B	4.92	1.81	-0.06	2.31	0.11	0.90	62.48	9	***	10.1	
	Fn So Tn	Metropoltn Strtgc Incm	MWSTX	BF	B	3.96	1.91	-0.06	1.12	0.00	0.69	8.25	7	***	10.1	
	F So Tn	Forward Income Bldr	AIAIX	BF	B	6.30	1.35	-0.17	5.46	0.16	1.65	15.48	13	***	7.9	
	F S Tn	Price Spectrum Income	RPSIX	BF	B	3.15	1.54	0.60	2.88	-0.54	1.07	12.95	8	***	7.1	
	Fn So Tn	Pimco Income	PONDIX	BF	B	5.69	1.49	-0.72	2.61	-0.57	1.36	12.31	9	***	6.3	
	F S T	Dodge & Cox Income	DODIX	BF	B	0.85	0.32	0.28	2.01	0.07	0.58	13.65	4	***	6.1	
F S T R1<30d	LKCM Fixed Incm	LKFIX	BF	B	0.44	0.07	-0.05	1.11	0.09	0.43	11.06	2	**	3.8		
Bond HiYield 26 funds followed. Usually... Less than BBB. Maturity varies.	Fn So Tn R2<180d	Buffalo High Yld	BUFHX	BH	B	9.41	6.39	3.04	2.35	0.38	0.88	11.95	22	*****	24.4	
	Fn So Tn R2<30d	Intrepid Income	ICMYX	BH	B	3.40	2.31	1.46	1.49	0.41	0.37	9.78	9	*****	24.4	
	Fn So Tn R2<90d	Federated High Yld	FHYTX	BH	B	12.59	7.67	4.05	4.44	0.30	1.39	6.75	29	*****	20.9	
	ETF	Guggnhm Blt 2015 HY	BSJF	BH	B	7.19	4.57	3.02	2.80	0.58	0.97	27.06	18	*****	18.7	
	Fn So Tn	Wells Fargo Shrt HiYld	STHBX	BH	B	3.37	2.40	1.59	1.53	0.12	0.52	8.29	9	*****	17.3	
Bond World 18 funds followed. Quality, region, risk and maturity varies.	Fn So Tn	Artio Gbl Hlincm	BJBHX	BW	B	10.29	6.19	2.82	3.61	0.80	1.23	10.64	24	*****	19.3	
	Fn S Tn	Payden Gbl Shrt Bond	PYGSX	BW	B	0.99	0.20	0.10	0.80	0.10	0.32	10.08	2	***	6.7	
	ETF	iShares Intrntl Tbond	IGOV	BW	B	-0.68	1.26	2.66	3.17	-1.09	1.61	100.65	5	**	3.3	
	Fn So Tn R1<60d	Managers Gbl Bond	MGBGX	BW	B	-0.08	-0.93	-0.54	2.88	-0.88	1.28	20.33	0	**	0.4	
	ETF	SPDR Intrntl TBond	BWX	BW	B	-3.22	-0.02	2.14	2.68	-1.34	1.60	58.08	0	**	0.2	

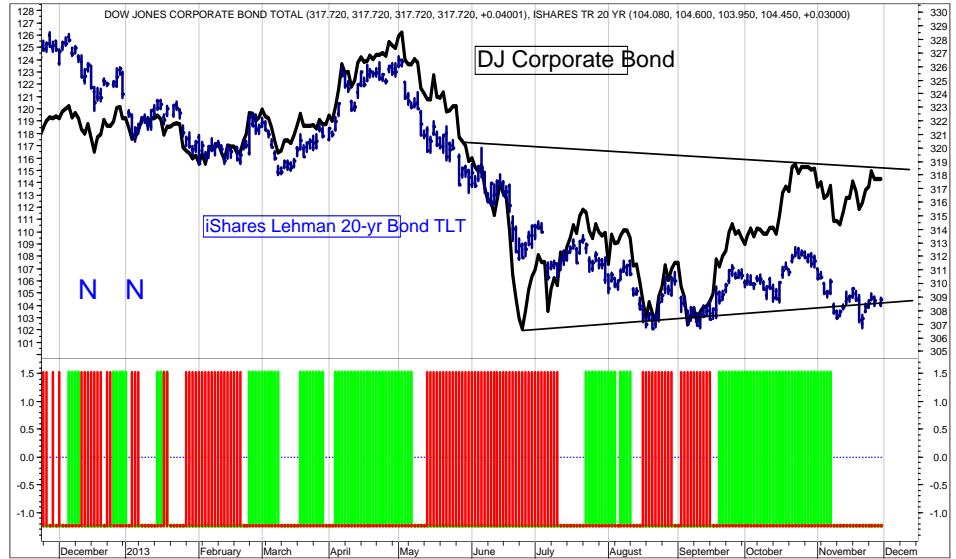
Column: Fund Style (column 1) describes a fund's general objective. A (column 6) is a fund's Asset type (H-Hybrid, E-Equity, B-Bond). S (column 5) is fund Style (H, E, B is first letter, thereafter is style definition shown in column 1). For example, BW is Bond World, BH is Bond High Yield, EGI is Equity Growth/Income.

Interest Rates and Bond Prices

On an intermediate-term basis, which is what the chart to the right shows, the bond market is bouncing back from its initial sell off. The sell off was triggered by the possibility of Fed tapering. The bounce back was courtesy of the Fed denying it will taper. As you can see, however, prices remain below their previous peaks. Yields are higher than they were. This is to suggest that the market believes the Fed will taper, we just don't know exactly when.

As mentioned in my Special Report on the Secular Bond Market, the ratio of Federal Debt to GDP has begun to shrink. This is a very long-term (5-20) bearish indicator for bonds (lower prices and higher yields).

So, putting these two observations together, the trend for bond prices is rolling over. Maturity durations should be shrunk.



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: 11/30/2013

MONTH END VALUATIONS

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

Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Fund Style	Fund	Ending NAV	Number of Shares	Current Value	Percent of Total		
22-Feb	sell	BGNMX	11.07	2,292.0490	25,373	DLTNX	Bond Flex	DoubleLn Ttl Rtrn	10.90	2,392.8619	26,082	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	PONDX	12.04	1,720.7731	20,718									
									Cash	MoneyMarket	100	210,964.0000	210,964	89%
											Total Valuation=	237,046	100%	

MAAP: Aggressive Growth, Growth, and Balanced

PREVIOUS ACTIVITY			TO MONTH ENDING: 11/30/2013			MONTH END VALUATIONS						
AGGRESSIVE GROWTH, selected & timed, style allocated (equity, hybrid, cash)												
Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Style	Name	Ending NAV	Number of Shares	Current Value	Percent of Total
24-May	sell	OAKIX	24.11	1,168.7705	28,179	GRSPX	Hybrid	Greenspring	26.99	1,166.9610	31,226	6%
						VILLX	Hybrid	Villere Blncd	25.44	2,302.0258	58,564	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	70.17	928.0800	65,123	12%
22-Aug	buy	DES	61.37	500.0000	30,685	SDY	Eqty Gl	Select SP DR Div	73.04	402.8600	29,425	5%
22-Aug	buy	FAMVX	59.61	503.2713	30,000	IWS	Eqty V	iShares Rus MidVal	64.31	558.8000	35,936	7%
						WEHIX	Eqty SC	Weitz Hickory	57.73	530.5603	30,629	6%
						DES	Eqty SC	Wtree Sml Cap Div	67.15	504.2300	33,859	6%
						FAMVX	Eqty SC	FAM Value	64.11	503.2713	32,265	6%
						Cash	Money Market		100	232,692.0000	232,692	42%
										Total Valuation=	549,720	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	26.99	1,735.4416	46,840	5%
						VILLX	Hybrid	Villere Blncd	25.44	3,683.2413	93,702	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	70.17	1,648.1300	115,649	12%
22-Aug	buy	DES	61.37	700.0000	42,959	SDY	Eqty Gl	Select SP DR Div	73.04	709.1400	51,796	5%
22-Aug	buy	FAMVX	59.61	754.9069	45,000	IWS	Eqty V	iShares Rus MidVal	64.31	811.7800	52,206	6%
						WEHIX	Eqty SC	Weitz Hickory	57.73	848.8964	49,007	5%
						DES	Eqty SC	Wtree Sml Cap Div	67.15	705.9200	47,403	5%
						FAMVX	Eqty SC	FAM Value	64.11	754.9069	48,397	5%
						Cash	Money Market		100	444,170.0000	444,170	47%
										Total Valuation=	949,168	100%

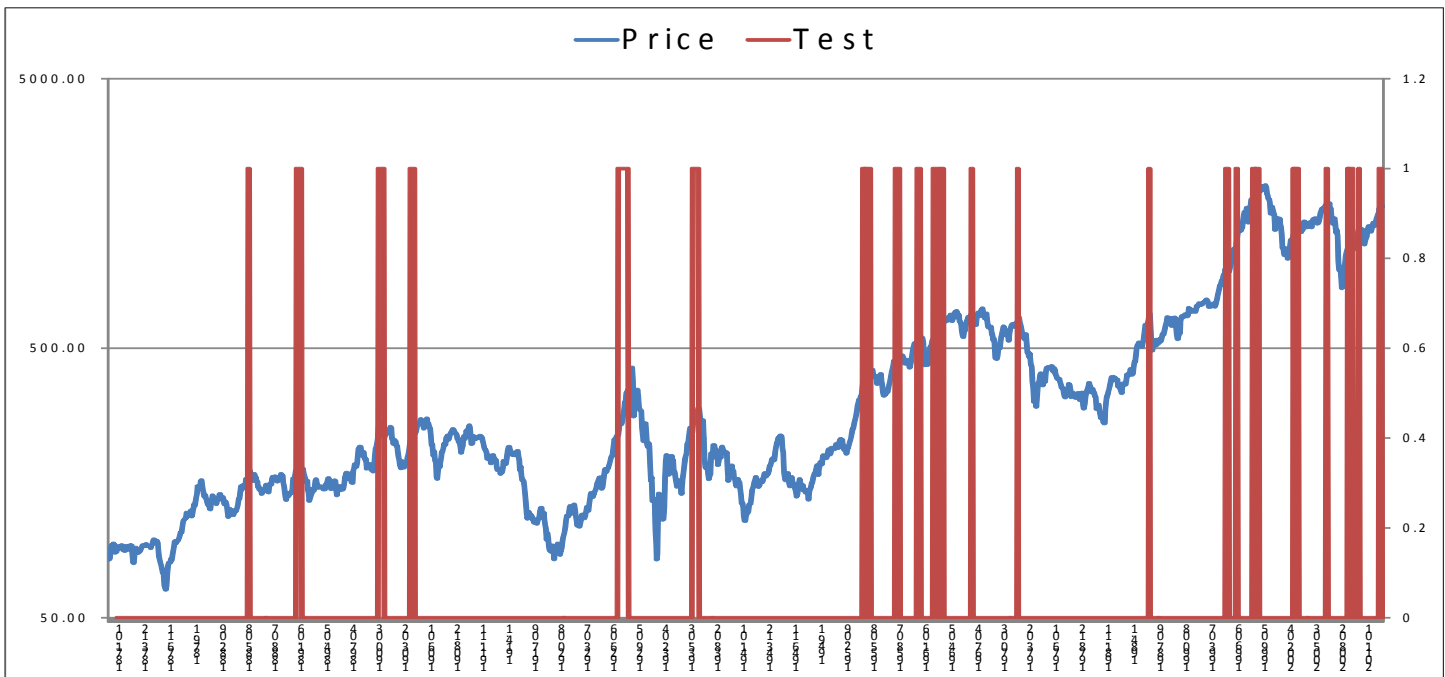
BALANCED, selected & timed, style & asset allocated (equity, hybrid, bond, cash)												
Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Fund Style	Fund	Ending NAV	Number of Shares	Current Value	Percent of Total
24-May	sell	OAKIX	24.11	1,636.2786	39,451	GRSPX	Hybrid	Greenspring	26.99	1,542.6147	41,635	5%
						VILLX	Hybrid	Villere Blncd	25.44	3,222.8361	81,989	10%
22-Aug	sell	ARTGX	14.13	2,751.5723	38,880	DVY	Eqty Gl	iShares DJ Slct Div	70.17	1,296.0400	90,943	11%
22-Aug	sell	BUFBX	13.78	4,602.1467	63,418	SDY	Eqty Gl	Select SP DR Div	73.04	588.4900	42,983	5%
22-Aug	buy	GRSPX	25.93	1,542.6147	40,000	IWS	Eqty V	iShares Rus MidVal	64.31	676.7100	43,519	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	57.73	742.7844	42,881	5%
						DES	Eqty SC	Wtree Sml Cap Div	67.15	655.4900	44,016	6%
						FAMVX	Eqty SC	FAM Value	64.11	671.0284	43,020	5%
						DLTNX	Bond Flex	DoubleLn Ttl Rtm	10.90	4,766.9188	51,959	6%
						Cash	Money Market		100	317,289.0000	317,289	40%
										Total Valuation=	800,235	100%

PORTFOLIO CHANGES: There were no portfolio changes last month.

WHAT TO DO NOW: There have been no changes for a couple of reasons. We wanted to avoid fund distributions. Distributions won't, however, matter in tax deferred accounts like IRAs, so some subscribers may have already evolved from laggards to leaders. The second is whether the market is topping here (see page 7). We don't want to buy and force a 3-month hold to avoid redemption charges before we can sell. We could have used ETFs, but there haven't been any for a few months in the top 5% (see page 1) to use as lateral-move replacements. So, we still plan to make some changes, perhaps even raise more cash.

Market Timing and Asset Allocation

Picking Tops (Test)



The chart above shows the deflated (inflation adjusted) S&P 500 (Price) from 1871 through the present. Price is blue. The red spikes (Test) are a measure of when the market is set for a decline. It does a pretty good job at identifying these times, though there are some recent premature spikes, mainly because of short-term surges off of bear market bottoms.

Currently, there is a spike in place. It doesn't mean the market can't go higher, but it means risk to the downside is substantial.

To be clear, this is a preliminary timing model test of topping areas. Nonetheless, it still gives me pause to accumulate more funds and abandon the safety of cash.

The chart does not show bottom buying areas.

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 Bearish long-term

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

STOCK MARKET COMMENTS (SUM: 2 bull, 7 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** (II reports 16% bears, lowest level).
- Federal Reserve policy, **bullish** (tapering ahead?).
- Market valuation, **neutral** (spread of earnings to bond yields is starting to narrow). (30,000 projected on DJ Industrials, but PE at 20x).
- Exogenous events, **neutral** (taper???, LIBOR fallout 4/14???)
- Hedge fund/leverage risk, **bearish** (margin debt at record high).
- Technical, **neutral**, (overbought; minor divergence).

Investor's Intelligence this week reported that the percentage of bearish advisors was about 16%. This is the lowest reading in its history. From a contrary point of view, this is very bearish.

As well, the market is overvalued if we look at it alone. The PE ratio of reported earnings stands at 20x. But, if we compare stocks to bond yields, the market still appears cheap. With both, I've moved the bullish rating down to neutral for Market valuation.

I've also moved the Technical indicator from bullish to neutral based on the recent surge and the minor divergence between a couple of indexes that showed up.

Given these things and the info above, I am now long-term bearish.

Performance Scoreboard

INDEXES, FUND STYLES & MAAP PORTFOLIOS	% RETURNS FROM THE PAST X MONTHS THRU 11/30/13					V Vol- atility	INDEX CLOSE		PERFORMANCE IN:					
	X= 12	9	6	3	1				2012	2011	2010	2009	2008	2007
World Growth Index*	28.99	20.62	13.34	12.27	2.67	2.7	97.77	-	16.44	-4.17	17.17	35.08	-39.25	9.15
Dow Jones Industrials	23.50	14.46	6.42	8.62	3.48	2.6	16086.41	-	7.26	5.53	11.02	18.82	-33.84	6.43
Standard & Poors 500	30.25	21.13	11.91	11.15	2.97	2.7	7376.49	-	15.88	0.00	12.78	23.45	-38.49	3.53
Russell 2000	40.99	26.73	16.91	13.42	4.01	3.3	5312.80	-	16.35	-5.45	25.31	25.22	-34.80	-2.75
Dow Jones World Index	21.55	13.69	9.45	10.55	1.27	2.5	309.10	-	13.72	-9.91	11.89	31.97	-42.85	8.43
Gold/Silver Index (XAU)	-49.20	-35.59	-19.47	-16.42	-9.06	8.0	86.46	-	-8.33	-20.28	34.67	35.85	-28.54	21.84
Dow Jones Ttl Bond	-1.42	-1.41	-0.40	1.99	-0.23	1.0	317.72	-	10.81	8.51	8.54	17.89	1.80	5.24
Small Cap	39.13	26.65	16.92	12.40	3.33	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.		14.00	-3.18	24.55	31.86	-39.13	-3.52
Mid Cap	34.04	22.49	13.99	11.05	2.34	2.9			14.79	-4.58	20.91	35.93	-41.93	6.00
Large Cap	31.38	22.49	13.63	11.95	2.93	2.8			15.68	-2.14	15.38	33.01	-39.89	5.81
Value	31.55	20.21	11.34	10.01	2.48	2.7			15.69	-1.81	14.54	30.13	-37.96	-6.44
Contrary	-9.75	-7.87	-4.47	-4.73	-1.25	2.4			-6.86	-11.34	-9.02	-5.99	5.36	-1.11
World/Intntl Growth	20.85	12.86	9.62	11.15	0.85	2.9	Usually, the larger the V the greater the risk.		18.27	-13.98	16.55	37.01	-47.03	x
Growth/Income	27.63	18.41	10.32	9.73	1.98	2.6			13.94	1.57	12.56	25.16	-36.20	0.47
Bond Long	-8.59	-6.31	-4.51	0.04	-1.67	2.0			4.19	24.66	2.99	-8.70	11.91	6.19
Bond High Yield	6.79	3.79	1.92	3.32	0.20	1.1			12.93	3.52	5.41	30.64	-23.05	x
Bond World	-3.16	-2.77	-1.33	2.52	-1.39	1.5			11.27	3.98	1.77	10.54	-7.34	4.74
MAAP Aggrsv Grth	10.62	8.42	4.61	4.65	0.36	1.1	For more information about these model portfolios, please see pages five and six.		3.73	-1.30	11.21	21.35	-10.73	4.30
MAAP Growth	9.88	7.79	4.21	4.24	0.30	1.0			4.09	-1.45	11.47	20.83	-5.75	3.39
MAAP Balanced	9.57	7.45	3.96	4.43	0.32	1.1			4.98	-2.11	13.43	24.69	-13.09	3.17
MAAP Income	-1.40	-1.44	-1.46	-0.05	0.01	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

One fund (MADEX) was deleted because it ceased trading and a new fund (GTSGX) in the same style was added. There are no other changes to the fund database.

We are working on a newish timing model for mutual funds. One preliminary result to identify topping areas is shown on page 7. More back testing is required, but it looks very promising. As mentioned on page 1, it uses a combination of a variety of factors, like those shown on page 7, in one comprehensive timing model. Stops will also be employed. The plan is to introduce and begin to use this as a mutual fund supplemental timing tool in early 2014.

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<180d	Berwyn Income	BERIX	HGI	16.68	12.91	7.83	6.06	0.81	1.35	14.87	*****
F S T	Dodge & Cox Balanced	DODBX	HB	28.77	19.71	11.61	9.72	2.98	2.24	97.01	*****
Fn So Tn	Oakmark Eqty Incm I	OAKBX	HB	22.63	17.35	12.19	8.81	2.21	1.91	34.69	*****
Fn So Tn	AmBcn Blncd	AABPX	HB	21.39	14.76	7.17	6.72	2.07	1.85	15.29	****
F S T R1<60d	CornerCap Balanced	CBLFX	HB	23.60	15.33	7.71	7.19	2.09	1.97	15.65	****
Fn S T	Fidelity Balanced	FBALX	HB	18.75	14.11	8.91	8.42	2.02	1.86	22.69	****
Fn S T	Fidelity Puritan	FPURX	HGI	19.14	14.12	9.40	8.74	2.35	1.88	21.36	****
F So Tn R2<90d	FPA Crescent	FPACX	HGI	21.88	14.12	7.56	6.64	1.76	1.82	33.57	****
Fn So Tn	Hatteras Alpha Hdgd	ALPHX	HGI	9.12	6.78	4.84	4.45	1.23	0.86	11.49	****
Fn So Tn	Janus Balanced	JABAX	HB	18.73	13.18	7.69	7.58	1.67	1.65	30.49	****
F S Tn	Price Capital Appreciation	PRWCX	HGI	21.37	14.42	8.52	6.66	1.63	1.83	26.74	****
Fn So	Villere Balanced	VILLX	HB	24.26	17.18	9.42	7.12	0.83	1.90	25.44	****
F S T R1<60d	Alpine Foundation	ADBYX	HB	11.98	7.39	3.58	7.29	1.28	1.89	12.65	***
Fn So Tn	AmCent Blncd Investors	TWBIX	HB	16.50	11.73	6.88	7.37	1.82	1.74	19.54	***
Fn So Tn	AmCent Strtgc Agg	TWSAX	HB	19.70	13.20	8.36	8.86	1.28	2.11	9.46	***
Fn So Tn	AmCent Strtgc Consvrtv	TWSCX	HB	9.74	6.82	4.32	5.33	0.65	1.28	6.23	***
Fn So Tn	Aston Mntg Balncd	MOBAX	HB	13.31	9.44	6.20	8.49	2.27	1.84	24.35	***
F S T	Bridgeway Mngd Volatility	BRBPX	HB	6.67	5.46	3.30	2.18	0.77	0.84	13.13	***
Fn So Tn R2<60d	Buffalo Flexible Incm	BUFBX	HB	15.57	9.74	4.47	4.59	0.81	1.49	14.29	***
Fn So Tn C	Dreyfus Balncd	THPBX	HB	20.71	14.07	8.15	7.88	2.24	2.02	21.49	***
Fn S T	Fidelity AM Eqty 20%	FASIX	HA	5.10	3.58	2.50	3.20	0.40	0.79	13.61	***
Fn S T	Fidelity AM Eqty 50%	FASMX	HA	13.49	9.49	6.37	6.39	0.99	1.46	18.31	***
Fn S T	Fidelity AM Eqty 70%	FASGX	HA	19.36	13.62	8.96	8.38	1.49	1.96	20.44	***
Fn S T	Fidelity AM Eqty 85%	FAMRX	HA	24.09	16.96	11.10	9.84	1.88	2.28	17.31	***
Fn S T	Fidelity Equity Income II	FEQTX	HGI	26.35	17.42	9.35	9.17	2.63	2.35	24.15	***
Fn S T R1<30d	Fidelity Global Balanced	FGBLX	HGI	14.80	12.01	8.95	7.76	1.10	1.79	26.67	***
Fn So Tn R2<60d	Greenspring Fund	GRSPX	HGI	20.87	13.17	8.34	4.98	0.19	1.73	26.99	***
Fn So Tn	Hennessey Balanced	HBFBX	HB	10.79	6.73	2.84	3.49	1.01	1.28	13.03	***
Fn So Tn	Hennessey Eqty Incm	HEIFX	HB	14.16	9.97	4.63	5.98	1.08	1.58	15.94	***
So T	Holland Balanced	HOLBX	HB	20.33	13.40	6.69	8.68	2.50	2.06	19.29	***
Fn So Tn R2<30d	Intrepid Capital	ICMBX	HB	16.22	11.11	7.15	6.80	1.67	1.79	12.78	***
Fn So Tn R2<5d	Leuthold Core Invst	LCORX	HB	19.05	13.27	9.10	10.24	2.54	2.00	18.35	***
F S T	Mairs & Power Balanced	MAPOX	HB	18.64	11.44	6.89	7.56	1.30	2.03	81.93	***
Fn So Tn	Northern Incm Eqty	NOIEX	HGI	23.44	14.40	7.16	7.68	1.82	2.29	15.88	***
Fn So Tn	Pax World Balanced	PAXWX	HB	15.85	11.67	7.45	7.34	1.08	1.80	27.07	***
Fn So Tn	Rainier Balanced	RIMBX	HB	16.33	11.86	7.83	8.55	2.11	1.79	16.92	***
So Fn Tn	SIT Balanced	SIBAX	HB	16.19	11.38	6.87	7.86	2.20	1.81	19.95	***
F S Tn	Price Balanced	RPBAX	HB	18.97	13.53	9.02	8.71	1.53	1.89	23.92	***
F S Tn R2<90d	Price Intrntl Grth Incm	TRIGX	HGI	25.25	16.57	12.46	11.49	1.17	2.87	15.62	***
Fn So Tn	Teton Westwood Balanced	WEBAX	HB	16.78	11.71	5.78	5.92	1.52	1.66	12.32	***
Fn So Tn	Teton Westwood Incm	WESRX	HGI	25.91	15.93	8.63	7.87	1.84	2.21	11.05	***
Fn So Tn	Value Line Asset Allctn	VLAAX	HB	20.08	13.16	9.09	8.49	1.30	1.91	27.35	***
F S T	Vanguard Balanced	VBINX	HB	17.19	11.89	7.02	7.16	1.60	1.73	27.30	***
F S T	Vanguard Star	VGSTX	HGI	17.90	12.44	7.92	8.15	1.48	1.81	24.01	***
F S T	Vanguard Wellesley Incm	VWINX	HB	8.52	5.47	3.04	4.58	0.79	1.22	25.54	***
F S T C	Vanguard Wellington	VWELX	HB	18.82	12.95	7.02	7.15	1.93	1.79	39.17	***
Fn So Tn	Weitz Balanced	WBALX	HB	15.45	9.65	4.68	4.00	1.27	1.28	14.31	***
Fn So Tn	AmCent One Ch Very Consvrt	AONIX	HB	4.44	3.02	2.01	3.38	0.26	0.90	11.75	**
S T C	CGM Mutual Fund	LOMMX	HGI	20.62	9.49	3.12	9.78	3.48	3.24	33.33	**
F So T	Forward Balncd	ACBIX	HB	7.12	2.87	1.02	5.76	0.55	1.39	15.45	**
F So Tn	Forward Incm/Grth	ACIGX	HGI	4.43	1.75	0.73	4.80	0.39	1.13	15.45	**
Fn So T R2<30d	Kinetics Multi-Disc	KMDNX	HB	5.81	1.40	0.81	1.11	-0.79	1.41	11.30	**
Fn So Tn	ManningNap Blncd Cnsvrtv	EXDAX	HB	7.60	4.54	2.88	4.18	0.28	1.18	14.22	**
Fn So Tn	Permanent Portfolio	PRPFX	HB	-2.22	-2.10	0.87	0.57	-1.49	1.72	47.47	**
Fn So Tn	Pimco All Asset	PASDX	HA	2.01	-0.46	-0.05	4.26	-0.96	1.59	12.36	**
Fn So Tn R2<7d	Gamco Mathers Fund	MATRX	HGI	-14.76	-11.93	-9.00	-7.02	-2.17	1.38	7.68	*
F S T R1.5<60d	Hussman Strtg Til Rtrn	HSTRX	HB	-7.38	-5.11	-0.62	1.43	-1.24	1.05	11.15	*
Fn So Tn	Pimco All Asset All Authrty	PAUDX	HA	-3.85	-5.26	-3.10	2.13	-1.73	1.58	10.23	*

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Aegis Value	AVALX	EV	41.10	18.40	10.11	4.91	0.00	2.96	21.56	***
Fn So Tn R2<60d	AI Frank Fund	VALUX	EV	34.70	23.57	13.25	11.66	2.62	2.79	29.41	***
F S T R1<60d	Alpine Cyclical Adv PPTY	EUEYX	ERE	10.68	0.93	1.56	13.82	-1.18	4.02	26.02	**
F S T R1<60d	Alpine Intl Real Estate	EGLRX	ERE	4.74	-6.17	-4.75	8.69	-2.84	3.88	23.26	**
F S T R1<60d	Alpine Realty Inc/Grth	AIGYX	ERE	4.82	-2.96	-6.05	2.73	-4.35	3.23	17.38	**
Fn So Tn	Amana Grth	AMAGX	ELC	20.97	14.38	10.44	10.48	2.59	2.23	32.06	***
Fn So Tn	Amana Incm	AMANX	EV	28.87	18.96	11.58	11.12	1.57	2.52	43.28	***
Fn So Tn R2<90d	AmBcn Emrg Eqty	AAEPX	EW	6.25	-0.25	2.52	10.71	-1.26	2.91	11.78	**
Fn So Tn	AmBcn Intrntl Eqty	AAIPX	EW	26.96	20.14	14.86	12.29	1.21	2.97	20.10	***
Fn So Tn	AmBcn LrgCap Value	AAGPX	ELC	35.38	23.95	11.58	10.40	3.68	2.80	27.07	***
Fn So Tn	AmBcn MidCap Value	AMPAX	EMC	38.91	24.85	14.50	10.89	2.07	3.00	14.77	***
Fn So Tn	AmBcn SmallCap Value	AVPAX	ESC	41.40	25.35	16.25	13.55	3.89	3.56	28.33	***
Fn So Tn	AmBcn Stphn SmlCap	STSGX	ESC	44.47	31.27	21.41	11.73	1.33	3.42	17.52	****
Fn So Tn	AmCent Cap Value	ACTIX	EV	30.53	20.22	10.14	9.73	3.41	2.71	8.80	***
Fn So Tn R2<60d	AmCent Emrg Mrkt	TWMIX	EW	6.48	0.02	1.72	12.71	0.23	3.01	8.87	**
Fn So Tn	AmCent Equity Growth	BEQGX	ELC	31.15	21.85	12.53	11.53	3.25	2.79	31.49	***
Fn So Tn C	AmCent Equity Income	TWEIX	EGI	19.03	11.84	5.48	6.55	1.00	1.84	9.09	***
Fn So Tn R1<60d	AmCent Global Gold	BGEIX	EG	-50.91	-38.39	-23.04	-21.02	-11.91	8.31	9.02	**
Fn So Tn R2<60d	AmCent Global Grth	TWGGX	EW	29.16	21.46	15.58	13.67	2.74	2.57	12.39	****
Fn So Tn C	AmCent Grwth Investors	TWCGX	ELC	25.47	19.14	12.23	11.16	1.75	2.51	33.68	***
Fn So Tn	AmCent Hertg Investors	TWHIX	EMC	29.04	20.54	14.05	8.79	0.46	2.42	28.58	***
So Tn	AmCent Income & Growth	BIGRX	EGI	33.94	23.87	12.93	11.49	2.59	2.78	35.62	***
Fn So Tn R2<60d	AmCent Intl Discv	TWEGX	EW	27.97	22.03	15.35	13.70	1.93	2.92	12.70	***
Fn So Tn R2<60d	AmCent Intl Grth	TWIEX	EW	24.22	16.68	12.21	12.31	1.70	2.94	13.78	***
Fn So Tn	AmCent Lrg Co Value	ALVIX	ELC	30.75	20.33	10.13	9.65	3.36	2.72	7.99	**
Fn So Tn	AmCent Midcap Value	ACMVX	EMC	30.05	19.13	10.18	9.42	1.48	2.52	16.46	**
Fn So Tn	AmCent Real Estate	REACX	ERE	4.53	-2.76	-5.66	3.01	-4.97	3.19	23.34	**
Fn So Tn	AmCent Select Investors	TWCIX	ELC	25.17	21.11	13.56	12.93	3.34	2.76	54.84	***
Fn So Tn	AmCent Small Co	ASQIX	ESC	44.83	30.76	17.93	13.88	5.52	3.60	12.24	****
Fn So Tn R2<60d	AmCent SmlCap Grth	ANOIX	ESC	40.54	27.66	17.59	12.25	3.51	3.09	12.37	****
Fn So Tn	AmCent Ultra Investors	TWCUX	EMC	32.63	26.84	18.36	12.98	2.95	2.86	34.55	****
Fn So Tn	AmCent Utilities Income	BULIX	EGI	17.06	9.90	4.57	4.94	-1.43	3.24	17.26	**
Fn So Tn	AmCent Value	TWVLX	EV	30.27	19.18	9.69	8.85	2.53	2.61	8.09	***
Fn So Tn R2<60d	AmCent Veedot	AMVIX	ESC	39.59	28.03	15.18	13.51	3.63	2.96	9.41	****
Fn So Tn	AmCent Vista Investors	TWCVX	ESC	30.99	21.09	14.32	10.09	1.28	2.62	22.91	***
Fn So Tn C R2<365d	AMIDEX 35 Israel	AMDEX	EW	14.99	11.05	10.88	14.90	5.31	3.03	14.27	**
Fn So Tn	Ariel Apprctn	CAAPX	ESC	44.23	25.56	15.62	12.92	2.22	3.62	53.73	***
Fn So Tn	Ariel Fund	ARGFX	EMC	42.82	25.76	18.34	14.87	3.14	3.47	71.37	***
Fn So Tn	Artio Gbl Eqty	BJGX	EW	14.88	9.96	5.33	8.35	-0.17	2.09	39.95	**
Fn So Tn C	Artio Intrntl Eqty	BJBIX	EW	16.74	8.07	4.45	8.07	-0.80	2.89	28.40	**
Fn So Tn R2<90d	Artisan Gbl Value	ARTGX	EW	29.66	20.54	12.30	10.20	2.18	2.45	14.95	***
Fn So Tn R2<90d	Artisan Grth Opp	ARTRX	ELC	23.25	16.82	9.80	12.35	2.40	3.12	17.92	***
Fn So Tn R2<90d	Artisan International	ARTIX	EW	25.74	17.43	12.86	12.31	1.81	2.87	29.86	***
Fn So Tn R2<90d C	Artisan Intl SmCap	ARTJX	EW	30.57	18.11	10.22	11.10	0.84	3.19	26.09	**
Fn So Tn C	Artisan Mid Cap	ARTMX	EMC	35.91	25.66	16.92	11.17	1.71	3.11	46.13	***
Fn So Tn C	Artisan MidCap Val	ARTQX	EMC	35.02	20.01	12.05	9.16	1.52	2.83	26.34	***
Fn So Tn	Artisan Small Cap	ARTSX	ESC	43.92	29.02	22.46	12.80	2.48	3.07	28.90	****
Fn So Tn C	Artisan SmCap Val	ARTVX	ESC	31.09	19.08	11.96	12.35	2.98	3.13	18.57	***
Fn So Tn	Artisan Value	ARTLX	ELC	26.35	16.67	7.79	7.71	1.70	2.36	13.30	***
Fn So T	Aston LMCG Sml Cap	ACWDX	ESC	41.06	26.53	14.91	10.58	3.74	3.74	15.26	**
Fn So Tn	Aston Mid Cap	CHTTX	EMC	42.01	26.68	13.28	10.33	1.85	3.48	46.24	**
Fn So Tn	Aston Mntg Grth	MCGFX	ELC	24.38	17.03	10.64	12.99	3.73	2.76	29.75	***
Fn So Tn R2<90d	Aston Real Estate	ARFCX	ERE	4.26	-3.14	-6.42	3.06	-4.43	2.96	10.79	**
Fn So Tn	Aston TMRO Divrsfd Eqty	ATLVX	EV	26.41	18.03	11.00	11.87	2.39	2.73	17.15	**
Fn So T C	Aston TMRO Sml Cap	ATASX	ESC	33.15	18.33	12.54	9.97	2.20	3.20	24.59	***
Fn So Tn	Aston Value	RVALX	EV	31.65	21.07	10.76	11.28	4.15	2.94	14.31	***
Fn So T	Auxier Focus	AUXFX	EMC	23.45	16.17	7.48	8.52	1.91	2.34	20.26	**
Fn So Tn	Baron Asset	BARAX	EV	35.87	21.91	15.69	12.39	2.57	2.69	59.89	****
Fn So Tn	Baron Growth	BGRFX	ELC	35.53	23.38	16.26	12.18	0.89	2.63	70.53	****

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	Baron Ioppntnty	BIOPX	EMC	34.39	24.54	17.13	8.32	2.77	2.44	18.67	*****
Fn So Tn	Baron Partners	BPTRX	EMC	44.68	26.06	18.20	14.30	0.25	3.58	32.22	***
Fn So Tn	Baron Small Cap	BSCFX	EV	35.95	23.70	15.46	11.72	2.37	2.66	33.57	*****
F S T R1<180d	Berwyn	BERWX	ESC	39.56	25.82	15.43	13.20	4.75	3.65	42.79	***
Fn So Tn R2<30d	BMO Emrg Mrkt	MEMYX	EW	0.03	-5.61	-3.55	5.72	-3.13	2.56	13.30	**
Fn So Tn R2<30d	BMO LgCap Grth/Incm	MASTX	ELC	29.57	23.43	15.82	14.51	3.85	2.75	17.28	*****
Fn So Tn R2<30d	BMO LgCap Value	MREIX	EGI	31.63	20.74	11.39	11.42	3.91	3.02	16.20	***
Fn So Tn R2<30d	BMO Mid Cap Growth	MRMSX	EMC	26.66	15.18	8.92	9.15	1.38	2.88	25.04	***
Fn So Tn R2<30d	BMO Mid Cap Value	MRVEX	EMC	38.13	24.76	14.10	11.08	1.35	2.88	18.04	*****
Fn So Tn R2<30d	BMO Small Cap Grth	MRSCX	ESC	42.11	26.35	15.43	11.84	2.10	3.27	24.84	***
Fn So Tn R2<30d	BMO Small Cap Value	MRSYX	ESC	37.76	22.29	10.80	9.58	3.99	3.28	14.87	***
F S T	Brandywine	BRWIX	ESC	28.04	21.45	12.71	12.26	3.26	3.28	30.41	***
F S T	Bridgeway BIChip 35	BRLIX	ELC	30.01	19.06	10.10	10.79	3.59	2.83	10.68	***
F S T	Bridgeway Large Grth	BRLGX	ELC	35.15	25.47	14.17	12.26	2.51	3.18	18.77	***
F S T C	Bridgeway Large Val	BRLVX	ELC	37.02	22.92	13.06	11.93	2.90	2.89	21.29	***
F S T	Bridgeway Small Grth	BRSGX	ESC	47.48	37.60	18.75	13.61	4.20	3.80	17.86	*****
F S T	Bridgeway Small Val	BRSVX	ESC	40.30	27.38	13.92	14.04	4.69	3.60	22.10	***
F So T R1<14d	Brown Growth	BIAGX	ELC	27.09	17.70	12.59	9.84	2.05	2.40	18.42	***
Fn T R2<60d	Brown Intrntl	BCIIX	EW	27.55	18.30	11.50	9.84	1.02	2.81	11.83	***
Fn So T R2<14d	Brown Midcap	BCMSX	EMC	28.25	17.48	10.44	9.29	2.12	2.70	25.07	***
F S T R1<14d	Brown Small	BIASX	ESC	40.69	28.59	21.00	12.31	4.15	2.92	19.07	*****
Fn So Tn R2<60d	Buffalo Discovery	BUFTX	EA	33.63	24.44	18.67	10.15	1.67	3.30	20.72	***
Fn So Tn R2<60d	Buffalo Growth	BUFGX	ELC	32.37	23.22	13.68	10.40	1.57	3.01	35.66	***
Fn So Tn R2<60d	Buffalo Large Cap	BUFEX	ELC	31.31	22.68	14.59	12.24	3.06	2.71	26.23	***
Fn So Tn R2<180d	Buffalo Micro Cap	BUFOX	ESC	61.36	46.65	30.96	16.32	5.47	4.00	19.46	*****
Fn So Tn R2<60d	Buffalo Mid Cap	BUFMX	EMC	29.45	21.49	12.67	9.53	0.95	3.02	21.26	***
Fn So Tn R2<180d C	Buffalo Small Cap	BUFSX	ESC	47.36	34.63	20.77	12.87	2.28	3.37	40.00	*****
F S T R2<180d	Caldwell & Oakin Mrkt Opprtnty	COAGX	EA	1.74	-3.26	-5.08	0.65	-0.69	1.53	21.69	**
Fn S T	Calfrnia Invest S&P Mid Cap	SPMIX	EMC	26.59	14.35	6.13	5.77	-2.94	3.09	28.03	**
Fn S T	Calfrnia Invest S&P SmCap	SMCIX	ESC	33.71	21.08	11.53	7.59	-2.00	3.06	21.10	***
Fn S T	California Invest S&P 500 Indx	SPFIX	EGI	27.85	18.95	10.02	9.37	1.47	2.58	36.61	***
Fn So Tn R2<60d	Causeway Intl Val	CIVVX	EW	26.24	20.50	14.60	11.79	1.46	2.78	15.93	***
Fn So Tn R1<90d	Century SmCap	CSMVX	ESC	32.34	21.96	16.53	11.86	3.87	2.76	34.05	*****
S T	CGM Focus	CGMFX	EA	38.47	20.01	8.65	12.04	4.46	4.37	38.44	**
S T	CGM Realty Fund	CGMRX	ERE	9.85	3.37	-0.13	9.73	-0.42	3.25	30.95	**
Fn So Tn R2<60d	Chase Grth	CHASX	ELC	27.71	21.13	13.89	14.27	2.88	2.59	17.14	***
Fn So Tn	Chesapk Core Grth	CHCGX	ELC	30.54	26.58	16.60	11.97	3.22	2.98	20.86	***
Fn So Tn	Clipper Fund	CFIMX	EV	34.28	21.21	10.68	11.20	3.28	2.85	90.18	***
Fn So Tn	Cohen & Steers Realty Shares	CSRSX	ERE	6.12	-2.20	-5.13	2.51	-5.18	3.31	64.94	**
F S T R1<60d	CornerCap Small Value	CSCVX	ESC	48.03	34.62	23.75	17.53	5.90	3.90	17.77	*****
Fn So Tn C	CRM Mid Cap Value	CRMMX	EMC	30.32	18.89	10.56	8.97	3.02	2.71	38.52	***
Fn So Tn	CRM Sml Cap Value	CRMSX	EMC	39.86	24.64	15.73	14.14	3.96	3.58	25.75	***
Fn So Tn	CRM Sml Mid Cap Value	CRMAX	EMC	31.03	18.59	12.28	9.22	1.75	2.67	19.20	***
ETF	Currency Euro	FXE	EC	4.06	3.74	4.31	2.67	0.03	1.53	134.33	**
F S T	Dodge & Cox Intl Stock	DODFX	EW	31.19	20.47	13.99	14.57	1.41	3.38	43.02	***
F S T	Dodge & Cox Stock	DODGX	ELC	40.49	27.93	16.44	13.56	4.30	2.99	164.79	*****
Fn So Tn R2<30d	Domini Social Equity	DSEFX	EGI	30.32	24.59	13.17	12.07	3.16	2.75	42.78	***
Fn So Tn	Dreyfus Appreciation	DGAGX	EA	18.35	13.58	8.33	9.66	2.35	2.28	51.49	***
Fn So Tn	Dreyfus Displnd Stock	DDSTX	EGI	27.21	20.50	13.19	12.04	3.05	2.69	41.39	***
Fn So Tn	Dreyfus Fund	DREVL	ELC	30.03	22.18	14.76	13.02	3.14	2.76	12.50	***
Fn So Tn	Dreyfus Growth & Income	DGRIX	EGI	33.64	23.79	14.17	12.30	2.94	3.03	20.65	***
Fn So Tn	Dreyfus Intrnl Stock	DIISX	EW	24.05	15.63	12.53	11.37	0.70	3.03	17.24	***
Fn So Tn	Dreyfus Mid Cap Index	PESPX	EMC	31.72	19.24	10.72	10.46	1.30	2.97	37.29	***
Fn So Tn C	Dreyfus Research Growth	DREPX	ELC	31.56	24.65	16.88	13.27	2.55	2.84	13.66	*****
Fn So Tn	Dreyfus S&P 500	PEOPX	EGI	29.67	20.65	11.62	11.02	3.00	2.68	49.38	***
Fn So Tn	Dreyfus Small Cap Index	DISSX	ESC	44.62	30.74	19.51	14.95	4.42	3.27	30.45	*****
Fn So Tn C	Dreyfus Third Century	DRTHX	ELC	31.89	21.95	11.21	10.52	2.13	2.73	14.39	***
Fn So Tn R2<60d	Driehaus Emrg Mrkt	DREGX	EW	14.66	3.38	2.46	10.51	-0.06	2.90	33.33	**
Fn So Tn R2<60d	Driehaus Intl Dis	DRIDX	EW	17.83	10.42	9.63	11.11	0.50	2.48	31.99	***
F S T R2<60d	Fairholme	FAIRX	ELC	43.06	30.09	13.03	14.39	2.13	3.95	42.76	***
Fn So Tn	FAM Equity Income	FAMEX	EGI	29.32	17.75	11.02	10.09	0.55	2.55	25.48	***
Fn So Tn	FAM Value Fund	FAMVX	ESC	30.95	21.40	12.69	10.27	2.56	2.51	64.11	***
Fn So Tn C	Federated Kaufmann	KAUFX	EMC	41.15	28.22	17.87	13.76	3.94	3.04	6.86	*****
Fn So Tn	Federated Mid Cap Indx	FMDCX	EMC	32.01	19.45	10.84	10.57	1.28	3.00	27.70	***
Fn S T R1.5<90d	Fidelity Aggrsv Grth	FDEGX	EA	35.13	23.65	14.96	11.40	3.17	2.74	27.66	*****

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn S T R1<30d	Fidelity Aggrsv Intl	FIVFX	EW	21.95	13.48	10.65	13.01	0.86	2.94	16.42	***
Fn S T	Fidelity Blue Chip Growth	FBGRX	ELC	35.52	28.16	17.08	12.71	3.09	3.07	62.80	****
Fn S T	Fidelity Capital Appreciation	FDCAX	ELC	33.95	25.85	15.12	13.41	4.29	3.05	38.90	***
Fn S T	Fidelity Contra	FCNTX	ELC	31.15	24.33	15.47	13.44	2.85	2.85	100.62	***
Fn S T	Fidelity Convertible Securities	FCVXS	EGI	26.44	16.74	7.38	9.05	3.00	2.53	30.90	***
Fn S T	Fidelity Disciplined Equity	FDEQX	ELC	34.39	23.16	14.09	12.59	3.45	2.90	32.38	***
Fn S T R1<30d	Fidelity Diversified Intl	FDIVX	EW	24.96	19.63	13.72	13.26	1.87	3.06	36.56	***
Fn S T	Fidelity Dividend Growth	FDGFX	ELC	30.78	21.65	13.12	11.90	3.19	2.82	35.62	***
Fn S T R1.5<90d	Fidelity Emrg Asia	FSEAX	EWR	7.92	2.14	3.98	11.80	0.55	2.88	31.08	**
Fn S T R1.5<90d	Fidelity Emrg Mrkt	FEMKX	EW	9.00	2.58	2.32	12.44	-0.82	2.86	24.23	**
Fn S T R1<30d	Fidelity Europe	FIEUX	EWR	26.68	18.99	12.76	11.45	1.13	3.13	38.35	***
Fn S T R1<30d	Fidelity Europe Cap App	FECAX	EWR	26.80	19.53	12.80	11.56	1.13	3.25	23.26	***
Fn S T R.75<30d	Fidelity Export & Multintl	FEXPX	ELC	24.43	17.58	10.11	10.56	3.02	2.44	24.22	***
Fn S T C	Fidelity Fifty	FFTYX	EV	34.42	25.28	15.91	11.96	2.82	2.85	26.96	****
Fn S T	Fidelity Fund	FFIDX	ELC	27.13	19.18	11.29	12.21	3.75	2.68	42.93	***
Fn S T	Fidelity Growth & Income	FGRIX	EGI	33.03	22.75	11.71	10.32	2.89	2.76	27.43	***
Fn S T C	Fidelity Growth Company	FDGRX	ELC	33.85	28.10	16.08	10.94	2.43	3.05	124.69	***
Fn S T	Fidelity Independence	FDFFX	ELC	38.28	26.75	16.61	13.96	4.06	3.35	35.11	***
Fn S T R1<30d	Fidelity Intrntl Discvry	FIGRX	EW	25.54	18.33	12.51	12.95	1.18	3.10	40.29	***
Fn S T R1.5<90d	Fidelity Japan	FJPNX	EWR	30.52	16.68	10.14	9.84	1.16	3.63	12.17	**
Fn S T R1.5<90d	Fidelity Latin America	FLATX	EWR	-10.70	-14.25	-7.43	6.56	-4.41	3.70	39.00	**
Fn S T R1.5<90d	Fidelity Levrg Co Stk	FLVCX	EMC	36.56	22.52	11.98	10.40	2.06	3.03	42.15	***
Fn S T R1.5<90d	Fidelity Low Priced Stock	FLPSX	ESC	35.98	25.32	14.33	11.02	2.39	2.64	49.68	****
Fn S T	Fidelity LrgCap Stock	FLCSX	ELC	38.00	26.78	14.75	11.58	3.61	3.04	26.97	****
Fn S T	Fidelity Magellan	FMAXX	EMC	33.08	24.82	15.69	12.45	3.49	2.88	96.31	****
Fn S T	Fidelity Mega Cap	FGRTX	ELC	32.06	23.30	12.23	10.87	3.43	2.74	15.40	***
Fn S T R.75<30d	Fidelity Mid Cap Stock	FMCSX	EMC	36.46	23.61	14.38	10.20	2.07	2.87	39.00	***
Fn S T	Fidelity New Millennium	FMLX	ELC	34.78	24.03	13.90	11.00	3.13	2.86	40.16	***
Fn S T	Fidelity OTC	FOCPX	ESC	41.92	35.01	20.67	8.42	1.68	3.11	78.09	****
Fn S T R1<30d	Fidelity Overseas	FOSFX	EW	26.97	19.22	13.87	12.42	1.53	2.93	39.82	***
Fn S T R1.5<90d	Fidelity Pacific Basin	FPBFX	EWR	29.87	18.81	10.01	13.00	0.54	3.45	31.64	**
Fn S T R.75<90d	Fidelity Real Estate	FRESX	ERE	4.34	-3.85	-6.83	1.26	-5.56	3.24	31.94	**
Fn S T R2<90d	Fidelity Small Cap Stock	FSLCX	ESC	28.74	19.61	12.81	10.83	2.77	2.78	21.49	***
Fn S T R1.5<90d C	Fidelity Small Cap Value	FCPVX	ESC	40.86	22.00	14.64	12.10	3.23	3.49	20.44	***
Fn S T	Fidelity Stock Slctr AllCap	FDSXX	ELC	31.31	22.19	13.58	10.75	2.62	2.67	36.79	***
Fn S T R1.5<90d	Fidelity Stock Slctr SmCap	FDSXX	ESC	35.88	24.72	15.19	11.35	4.10	3.01	26.69	***
Fn S T	Fidelity Trend	FTRNX	ELC	30.91	25.34	16.69	13.55	3.07	2.76	95.71	****
Fn S T	Fidelity Utilities	FUIUX	EGI	18.33	12.91	8.78	8.08	-1.69	3.17	21.58	**
Fn S T	Fidelity Value	FDVLX	EV	36.85	21.79	12.27	10.70	1.74	2.94	101.27	***
Fn S T	Fidelity Value Strategies	FSLSX	EV	31.14	20.92	11.46	10.39	3.41	2.79	40.28	***
Fn S T R1<30d	Fidelity Worldwide	FWWFX	EW	29.89	21.91	14.15	12.37	2.24	2.86	25.98	***
F So Tn	Flex Muirfield	FLMFX	ELC	28.87	20.88	13.82	12.44	2.35	2.82	7.41	***
F So Tn	Flex Quantex	FLCGX	ELC	41.88	26.96	14.63	11.64	1.51	3.25	35.02	***
Fn So Tn C	FMI Common Stk	FMIMX	ESC	29.38	19.50	12.95	11.18	2.28	2.53	30.52	***
Fn So Tn	FMI Focus	FMIOX	ESC	46.40	27.30	18.10	13.26	2.53	3.81	39.79	***
Fn So Tn	FMI Large Cap	FMIHX	ELC	28.06	17.94	8.34	9.05	2.31	2.52	21.69	**
Fn So T	Forester Discovery	INTLX	EW	6.79	6.08	5.20	5.52	1.23	1.10	13.96	***
Fn So T	Forester Value	FVALX	EV	6.55	5.20	1.65	3.52	2.49	1.31	12.34	**
F So T C	Forward Agrsv Grth	ACAIX	EA	7.71	1.05	-0.36	5.60	0.21	1.77	14.53	**
F So Tn	Forward Extnd Mrkt	ASMCX	ESC	31.46	20.75	11.83	11.63	2.93	2.90	36.48	***
F So T	Forward Growth Allctn	AGALX	ELC	10.77	3.72	0.96	7.18	0.54	1.95	14.99	**
F So Tn	Forward Grth/Incm	AGIIX	EGI	9.54	3.85	1.37	6.80	0.63	1.66	15.88	**
F So T	Forward SmallCap Eqty	FFSCX	ESC	35.97	24.68	12.80	8.06	3.24	3.33	21.32	***
Fn So Tn R2<7d	Gabelli Asset	GABAX	EV	31.10	20.46	11.72	10.44	1.85	2.67	66.64	***
Fn So Tn R2<7d	Gabelli Equity Incm	GABEX	EGI	28.70	18.40	9.27	9.40	1.70	2.69	28.05	***
Fn So Tn R2<7d	Gamco Gbl Convertible	GAGCX	EW	13.18	8.87	5.69	6.00	0.88	1.39	21.72	**
Fn So Tn R2<7d	Gamco Gbl Grth	GICPX	EW	28.30	18.08	12.38	11.18	1.55	2.59	33.31	***
Fn So Tn R2<7d	Gamco Gbl Telecomm	GABTX	EWR	24.87	21.10	14.09	12.01	0.08	3.24	24.62	***
Fn So Tn R2<7d	Gamco Gold	GOLDX	EG	-51.26	-38.00	-20.57	-21.13	-11.22	9.12	11.16	**
Fn So Tn R2<7d	Gamco Growth	GABGX	ELC	30.23	23.09	14.30	12.43	2.86	2.75	45.31	***
Fn So Tn R2<7d C	Gamco International	GIGRX	EW	12.97	7.34	6.96	7.73	-0.21	2.33	23.68	**
Fn So Tn R2<7d	Gamco Small Cap Grth	GABSX	ESC	37.45	23.33	14.53	12.46	2.74	2.97	47.18	***
ETF	Guggnhm Multi Ast In	CVY	EV	19.32	11.46	6.31	8.17	0.36	2.17	24.90	***
Fn So Tn R2<30d	Guinness China HK	ICHKX	EWR	13.50	7.97	11.01	11.99	3.88	3.67	31.85	**
F S T	Harbor Capital Appreciation	HACAX	ELC	33.77	28.19	19.29	14.83	3.31	2.91	56.52	****

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T R2<30d	Harbor Commodity	HACMX	EC	-17.30	-13.60	-7.28	-3.51	-1.31	2.69	6.05	***
Fn So Tn R2<60d	Harbor Intrntl	HIINX	EW	17.86	11.78	8.57	9.22	0.33	2.54	70.15	**
F S T R2<60d	Harbor Intrntl Growth	HAIGX	EW	17.63	9.56	8.11	10.30	0.38	2.62	13.06	**
F S T	Harbor Large Cap Value	HAVLX	EV	28.98	17.94	11.21	9.83	1.94	2.80	11.06	***
F S T	Harbor Mid Cap Grth	HAMGX	EMC	33.70	23.26	12.92	8.32	4.17	2.59	12.24	****
F S T C	Harbor Small Cap Grth	HASGX	ESC	43.31	26.76	17.42	12.94	5.47	3.79	16.58	***
Fn So Tn R2<10d	Heartland Value	HRTVX	EV	35.49	25.40	18.38	13.50	3.97	3.21	52.87	***
Fn So Tn R2<10d C	Heartland Value Plus	HRVIX	ESC	35.96	21.99	16.36	16.54	4.02	3.83	38.83	***
Fn So Tn	Hennessey Cmrst Grth	HFCGX	EMC	31.57	21.63	14.91	13.55	4.92	3.08	16.42	***
Fn So Tn	Hennessey Focus	HFCSX	EMC	31.04	23.22	12.40	9.18	2.09	2.69	64.91	***
Fn So Tn	Hennessey Gas Utility	GASFX	EA	22.96	13.08	7.60	6.29	-1.16	3.22	26.38	**
Fn So Tn	Hennessey SmCap Fin	HSFNX	EA	38.46	23.67	16.46	12.02	5.31	3.57	26.75	***
Fn So Tn	Hennsler Eqty	HEQFX	EGI	32.72	24.38	15.25	11.80	2.81	2.57	17.91	****
Fn So Tn R1<30d	Hodges Fund	HDPMX	EMC	60.79	42.95	22.82	16.87	4.66	3.71	35.68	****
F S Tn R2<30d	Homestead Small Co	HSCSX	ESC	37.31	24.02	13.95	10.05	3.19	3.20	35.93	***
F S Tn R2<30d	Homestead Value	HOVLX	EV	34.29	20.02	9.82	10.56	2.33	3.13	44.41	**
F S T R1.5<60d	Hussman Strtg Grth	HSGFX	EMC	-7.21	-2.98	-2.32	-2.51	-0.39	0.96	10.11	*
Fn So Tn	Icon Consumer Stpl	ICLEX	EA	18.97	13.05	8.25	8.16	1.87	2.49	11.96	***
Fn So Tn	Icon Healthcare	ICHCX	EA	43.57	32.80	18.99	16.27	5.90	3.55	24.94	****
Fn So Tn	Icon Informtn Tech	ICTEX	EA	21.68	19.44	13.90	12.55	4.06	3.15	12.29	**
F So Tn	ING Corp Leaders	LEXCX	EGI	26.22	14.21	7.58	7.71	2.88	2.44	30.72	***
Fn So Tn R2<30d	Intrepid All Cap	ICMCX	EV	20.82	13.07	7.81	6.62	1.40	1.82	11.59	**
Fn So Tn R2<30d	Intrepid Small Cap	ICMAX	ESC	14.07	9.66	7.60	6.56	1.22	1.51	16.57	**
ETF	iShares Canada	EWC	EW	6.08	4.28	6.13	6.21	-0.92	2.27	29.09	**
ETF	iShares China	FXI	EW	11.12	5.76	14.39	14.23	6.81	4.70	40.13	**
ETF	iShares Cohen&Str REIT	ICF	ERE	1.52	-5.13	-7.56	0.47	-5.62	3.17	75.17	*
ETF	iShares DJ Slct Div	DVY	EGI	26.06	17.82	10.37	9.31	0.53	2.50	70.17	***
ETF	iShares EAFE Indx	EFA	EW	24.02	16.06	12.48	11.95	0.55	3.13	66.24	***
ETF	iShares Emrg Mrkt Stk	EEM	EW	3.30	-0.73	4.11	11.39	-0.26	2.97	42.35	**
ETF	iShares Europe 350	IEV	EW	25.60	19.49	14.08	12.67	0.89	3.34	46.34	**
ETF	iShares Gold	IAU	EG	-27.28	-21.08	-9.88	-10.35	-5.60	4.33	12.13	*
ETF	iShares Latin Amr	ILF	EW	-5.48	-10.21	-3.87	9.29	-3.85	3.81	38.24	**
ETF	iShares Mexico	EWW	EW	0.91	-5.07	-0.93	9.18	2.74	3.73	67.22	**
ETF	iShares Prfrd	PFF	EGI	0.69	-1.54	-3.01	1.94	0.32	0.92	38.17	**
ETF	iShares REIT	IYR	ERE	3.15	-4.83	-6.41	2.34	-4.64	3.10	63.10	**
ETF	iShares Russel 2000	IWM	ESC	40.86	26.69	16.88	13.38	3.96	3.33	113.51	***
ETF	iShares Russel Micro	IWC	ESC	46.91	33.46	21.14	15.17	6.04	3.62	73.86	****
ETF	iShares Russel MidVal	IWS	EV	33.08	18.58	10.44	10.00	0.96	2.83	64.31	***
ETF	iShares Silver	SLV	EG	-40.54	-30.14	-10.26	-14.87	-8.82	7.50	19.24	*
ETF	iShares Slct Div	IDV	ELC	20.41	14.37	15.71	11.20	-1.53	3.40	37.45	**
Fn So Tn	Janus	JANSX	ELC	27.26	21.32	14.15	11.93	2.52	2.48	40.34	****
Fn So Tn	Janus Contrarian	JSVAX	EMC	42.69	27.47	17.33	15.94	7.61	3.43	20.51	****
Fn So Tn	Janus Enterprise	JAENX	EMC	30.90	19.00	12.68	9.78	2.90	2.48	83.63	***
Fn So Tn	Janus Gbl Life Science	JAGLX	EWR	51.69	37.42	22.10	12.19	6.03	3.78	45.02	****
Fn So Tn	Janus Gbl Real Estate	JERTX	ERE	5.53	0.38	-0.19	6.05	-1.11	2.55	10.69	**
Fn So Tn	Janus Gbl Select	JORNX	EW	31.05	17.03	12.00	13.11	3.56	3.34	12.51	***
Fn So Tn	Janus Gbl Tech	JAGTX	EWR	32.81	24.17	16.28	11.39	3.35	2.68	24.35	****
Fn So Tn	Janus Growth & Income	JAGIX	EGI	31.21	21.05	11.14	10.67	1.99	2.59	43.63	**
Fn So Tn	Janus Overseas	JAOSX	EW	22.53	12.45	9.85	17.48	1.94	4.29	38.38	**
Fn So Tn R2<90d	Janus Perkins Gbl Value	JGVAX	EW	22.25	14.96	7.78	7.23	1.59	1.98	14.68	***
Fn So Tn	Janus Research	JAMRX	ELC	32.17	23.52	15.02	12.89	3.26	2.87	42.49	**
Fn So Tn C	Janus Twenty	JAVLX	EMC	29.64	26.33	17.54	13.60	3.83	2.57	80.03	****
Fn So Tn	Janus Venture	JAVTX	ESC	40.82	28.66	17.56	11.75	4.26	2.70	74.38	****
Fn So Tn	Janus Worldwide	JAWWX	EW	30.90	17.51	12.63	12.52	1.92	2.90	59.05	**
Fn So Tn	Jensen Qlty Grth	JENSX	ELC	31.45	20.21	13.05	12.91	3.63	2.69	38.24	**
F So T R2<90d	Kalmar ValueSmCap	KGSCX	ESC	44.00	31.78	20.13	12.95	3.09	3.14	22.68	****
Fn So T R2<30d	Kinetics Internet	WWWFX	EA	41.95	29.39	19.19	15.13	1.89	2.95	59.75	****
Fn So T R2<30d	Kinetics Intrntl	WWWEX	EW	33.38	19.80	13.08	14.80	2.20	3.24	6.05	**
Fn So T R2<30d	Kinetics Paradigm	WWNPX	EA	45.53	30.02	17.66	15.63	2.13	3.39	34.04	****
Fn So T R2<30d	Kinetics SmCap Opp	KSCOX	ESC	62.18	37.20	22.60	18.70	3.00	3.92	39.54	****
F So Tn R2<30d	Laudus Intrntl	SWOIX	EW	24.60	15.09	10.96	11.16	0.51	2.84	23.80	**
Fn So Tn R1<30d C	Lazard Emrg Mkt Eqty	LZOEX	EWR	6.71	-1.53	2.57	9.98	-2.97	3.13	19.94	**
Fn So Tn R1<30d	Lazard Intl Eqty	LZIOX	EW	22.02	14.30	11.62	11.91	0.86	2.85	17.57	**
Fn So Tn R1<30d	Lazard US Mid Cap	LZMOX	EW	30.23	19.06	10.73	10.20	2.60	2.81	15.77	**
Fn So Tn R1<30d	Lazard US Small Cap Open	LZCOX	ESC	34.53	21.30	12.84	8.90	1.96	2.94	16.64	**

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
T	Legg Mason Emrg Mrkt	LMEMX	EW	-1.83	-5.85	-1.11	7.71	-1.92	3.07	19.43	**
T	Legg Mason Intl Eqty	LMGEX	EW	21.66	13.57	10.16	11.60	0.85	3.01	14.24	**
T	Legg Mason Opp	LMOPX	EMC	75.64	45.36	19.47	16.76	5.81	5.42	16.02	***
T	Legg Mason Spcl Invest	LMASX	ELC	34.69	21.28	11.05	10.82	3.03	3.11	39.75	***
T	Legg Mason Value Trust	LMVTX	EV	37.11	26.05	14.02	11.21	4.45	3.26	57.25	***
Fn So Tn	Leuthold Grizzly Short	GRZZX	EC	-26.09	-15.69	-9.36	-5.66	-0.95	2.81	8.33	**
F So T R1<30d	LKCM Aquinas Grth	AQEGX	ELC	24.00	17.53	13.38	9.25	2.47	2.64	22.80	***
F So T R1<30d	LKCM Aquinas Small Cap	AQBLX	ESC	33.51	24.71	19.28	14.03	5.15	3.34	9.59	***
F So T R1<30d	LKCM Aquinas Value	AQEIX	EV	31.05	20.63	11.31	8.67	2.46	2.67	18.30	***
F S T R1<30d	LKCM SmCap	LKSCX	ESC	36.53	26.32	20.10	14.03	5.00	3.40	30.24	***
F S T	Longleaf Intl	LLINX	EW	31.95	16.84	13.45	9.76	0.40	3.01	17.55	***
F S T	Longleaf Partners	LLPFX	EV	31.73	19.23	13.47	12.16	1.59	3.12	33.03	***
F S T C	Longleaf Small Cap	LLSCX	ESC	27.77	16.29	5.82	5.48	0.02	2.36	31.11	***
Fn So Tn	Madison Dividend Incm	BHBFX	EGI	28.29	18.09	10.21	9.31	2.96	2.32	22.59	***
Fn So Tn	Madison Investors	MINVX	EV	25.87	16.99	9.88	10.61	3.11	2.30	23.20	***
Fn So Tn	Madison MidCap	GTSGX	EMC	26.08	18.54	10.36	10.23	2.59	2.41	9.91	***
F S T	Mairs & Power Growth	MPGFX	EGI	34.04	22.22	14.18	12.36	2.43	3.16	110.45	***
Fn So Tn	Managers Brandywine Mid	BWAFX	EMC	24.60	16.94	10.78	11.31	1.87	2.84	9.25	***
Fn So Tn	Managers Micro Cap	MMCFX	ESC	57.16	41.05	25.81	15.65	4.65	3.92	53.57	*****
Fn So Tn	Managers Special Equity	MGSEX	ESC	46.73	33.32	22.70	14.03	4.32	3.43	86.50	*****
Fn So Tn	Marketfield	MFLDX	EC	16.60	10.43	7.05	4.54	0.50	1.27	18.21	**
Fn So Tn R2<30d	Marsico 21st Centr	MXXIX	ELC	40.45	30.53	17.99	14.24	3.52	3.04	19.41	*****
Fn So Tn R2<30d	Marsico Focus	MFOCX	ELC	34.33	26.58	12.95	14.56	4.21	3.18	23.29	***
Fn So Tn R2<30d	Marsico Global	MGLBX	EW	40.14	32.54	18.52	17.22	4.40	3.26	16.13	*****
Fn So Tn R2<30d	Marsico Growth	MGRIX	ELC	32.31	24.25	12.77	12.77	3.64	3.05	26.75	***
Fn So Tn R2<30d	Marsico Intrntl Opp	MIOFX	EW	22.90	14.55	12.09	10.51	1.36	2.39	15.67	***
Fn So Tn R1<60d	Matrix Ad Value	MAVFX	EV	40.70	26.19	12.85	10.72	3.49	3.30	56.38	***
Fn So Tn R2<90d	Matthews Asia Dividend	MAPIX	EW	16.56	7.59	2.93	7.22	-0.06	2.80	16.05	**
Fn So Tn R2<90d	Matthews Asia Grth	MPACX	EW	22.90	13.68	4.67	11.73	-0.51	3.23	21.52	**
Fn So Tn R2<90d	Matthews Asia GrthIncm	MACSX	EW	8.12	1.40	0.31	5.52	-1.53	2.55	19.30	**
Fn So Tn R2<90d	Matthews China	MCHFV	EWR	14.23	8.71	10.84	11.22	4.00	3.26	25.47	**
Fn So Tn R2<90d	Matthews India	MINDX	EWR	-8.83	-5.79	-9.43	22.04	-1.97	5.85	15.95	**
Fn So Tn R2<90d	Matthews Japan	MJFOX	EWR	37.04	26.84	12.64	11.11	0.49	3.98	16.40	***
Fn So Tn R2<90d	Matthews Korea	MAKOX	EWR	13.38	9.30	10.89	12.73	1.83	3.52	6.11	**
Fn So Tn R2<90d	Matthews Pacific Tiger	MAPTX	EWR	6.66	0.59	-0.74	10.88	-1.25	3.14	25.37	**
Fn So Tn	Merger Fund	MERFX	EC	4.35	3.36	2.26	1.56	0.12	0.56	16.29	***
F S T R2<60d	Meridian Growth	MERDX	EMC	25.22	16.54	11.74	9.88	2.64	2.40	36.11	***
F S T R2<60d	Meridian Value	MVALX	EV	31.95	22.46	14.92	11.06	1.84	2.95	42.79	***
Fn So Tn R2<30d	Metzler/Payden Erpn Emrg Mrkt	MPYMX	EW	-5.57	-9.73	-2.72	0.19	0.00	2.53	20.80	**
Fn So Tn R1<30d	Midas	MIDSX	EG	-48.33	-34.74	-15.24	-16.77	-10.32	9.24	1.39	*
F So C	Monetta	MONTX	EMC	34.48	24.57	14.60	11.79	3.32	2.89	19.62	***
Fn So Tn	Muhlenkamp	MUHLX	EGI	35.28	21.33	10.42	9.64	3.71	2.87	68.78	**
Fn So Tn R2<60d	Needham Aggrsv Grwth	NEAGX	ESC	36.83	30.28	14.03	8.84	4.06	3.32	22.03	***
Fn So Tn R2<60d	Needham Grwth	NEEGX	ESC	35.24	23.23	11.44	8.78	3.46	2.89	43.91	***
F So T	Neubrg Brmn Focus	NBSSX	ESC	33.25	21.22	14.06	10.41	2.70	2.48	29.70	*****
F So T	Neubrg Brmn Genesis	NBGNX	EMC	34.20	24.32	17.59	12.99	2.48	2.80	45.40	*****
F So T C	Neubrg Brmn Guardian	NGUAX	ELC	35.45	21.27	14.78	12.00	2.36	2.83	20.81	***
Fn So T	Neubrg Brmn LrgCap Val	NPRTX	ELC	32.39	19.04	12.43	10.56	3.68	2.63	35.82	***
F So T C	Neubrg Brmn MidCap Gr	NMANX	EMC	29.07	20.07	13.91	9.81	1.24	2.45	14.66	***
F So T C	Neubrg Brmn MidCap Val	NBREX	EMC	36.89	22.74	12.49	9.43	2.34	2.75	19.27	***
F So T C	Neubrg Brmn SmlCap Gr	NBMIX	ESC	42.53	33.46	21.76	12.09	3.04	3.28	27.08	*****
F S T	Nicholas Equity Income	NSEIX	EGI	31.66	20.16	12.63	10.72	1.45	2.47	20.03	***
F So T	Nicholas Fund	NICSX	ELC	37.10	25.28	15.63	12.90	2.64	3.05	64.59	**
F S T	Nicholas II Income	NCTWX	EMC	30.59	21.29	14.88	10.98	2.36	2.36	27.80	*****
F S T	Nicholas Limited Edition	NCLEX	ESC	35.66	25.43	18.07	11.22	2.29	2.85	28.16	*****
Fn So Tn R2<30d	Northern Intrntl Eqty	NOIGX	EW	28.04	17.41	13.43	12.54	1.01	3.32	10.05	***
Fn So Tn	Northern LrgCap Eqty	NOGEX	ELC	26.14	20.07	12.02	10.19	3.35	2.50	19.44	***
Fn So Tn	Northern LrgCap Grth	NOEQX	ELC	28.74	23.09	16.05	13.42	3.22	2.77	31.45	***
Fn So Tn	Northern LrgCap Value	NOLVX	EV	33.13	23.37	11.95	11.08	2.80	2.76	12.83	***
Fn So Tn	Northern SmlCap Grth	NSGRX	ESC	41.15	27.02	17.71	13.58	3.91	3.26	22.33	*****
Fn So Tn	Northern SmlCap Value	NOSGX	ESC	38.38	24.48	15.94	14.37	4.07	3.22	21.97	***
Fn So Tn	Oak Pin Oak Aggrsv Stk	POGSX	EA	36.98	26.38	14.56	11.27	4.11	2.76	44.84	*****
Fn So Tn	Oak White Oak Grth Stk	WOGSX	ELC	29.92	18.11	12.45	11.33	3.62	2.97	55.60	***
Fn So Tn	Oakmark	OAKMX	EV	36.40	25.18	13.98	12.04	3.74	2.80	64.67	*****
Fn So Tn	Oakmark Global	OAKGX	EW	39.15	23.39	12.71	11.33	0.75	3.27	30.86	***

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	Oakmark International	OAKIX	EW	36.51	21.30	12.94	11.07	0.60	3.77	26.88	***
Fn So Tn R2<90d	Oakmark Intrntl Small Cap	OAKEX	EW	32.78	20.63	15.74	9.99	0.00	2.71	17.72	***
Fn So Tn R1<90d	Oberweiss Emerging Growth	OBEGX	ESC	49.46	39.96	26.34	13.38	2.40	3.50	29.07	*****
Fn So Tn R1<90d	Oberweiss Micro Cap	OBMCX	ESC	59.06	48.98	30.86	16.88	5.14	4.17	19.04	*****
Fn So Tn	Parnassus Eqty Incm	PRBLX	EGI	31.82	20.55	12.65	11.41	1.31	2.68	35.89	***
Fn So Tn	Parnassus Fund	PARNX	ELC	33.01	24.54	14.62	11.03	1.71	3.33	45.78	***
Fn So Tn	Permanent Aggrsv Grwth	PAGRX	EA	39.69	26.43	18.19	13.88	3.01	3.46	65.96	***
Fn So Tn R2<90d	Perritt Micro Cap Opp	PRCGX	ESC	47.38	31.06	21.28	15.14	5.29	3.96	35.70	***
Fn So Tn	Pimco Stk Plus	PSTDX	ELC	28.29	19.36	11.10	12.93	3.22	2.97	11.22	***
F S T R1<180d	Polaris Global Value	PGVFX	EW	37.43	23.95	14.57	12.53	3.68	2.90	20.29	*****
F S Tn	Price Blue Chip Growth	TRBCX	ELC	37.04	29.80	20.28	16.28	3.36	3.16	62.51	*****
F S Tn	Price Capital Opportunity	PRCOX	ELC	30.49	21.47	12.46	11.58	3.33	2.70	21.39	***
F S Tn R1<90d C	Price Diversfd SmlCap Grth	PRDSX	ESC	43.38	30.26	20.31	13.90	3.76	3.13	24.58	*****
F S Tn	Price Dividend Growth	PRDGX	EGI	28.49	19.36	11.46	10.75	2.72	2.48	33.23	***
F S Tn R2<90d C	Price Emrg Mkt Stk	PRMSX	EW	1.43	-1.94	-0.06	10.98	-1.99	2.88	32.94	**
F S Tn	Price Equity Income	PRFDX	EGI	29.38	18.61	10.01	9.60	2.09	2.53	33.16	***
F S Tn R2<90d	Price European Stock	PRESX	EWR	35.26	25.85	18.61	14.48	1.01	3.14	21.03	***
F S Tn R2<90d	Price Gbl LrgCap	RPGEX	EW	22.26	14.50	10.51	13.83	0.98	2.77	21.56	***
F S Tn R2<90d	Price Gbl Stk	PRGSX	EW	32.56	22.26	16.56	13.52	2.98	3.06	23.51	***
F S Tn	Price Growth & Income	PRGIX	EGI	29.74	21.58	13.25	11.90	2.84	2.65	28.94	***
F S Tn	Price Growth Stock	PRGFX	ELC	34.78	28.11	19.21	15.41	2.92	2.97	50.77	*****
F S Tn R2<90d C	Price Intrntl Discovery	PRIDX	EW	25.33	15.73	12.36	11.89	1.47	2.60	56.07	***
F S Tn R2<90d	Price Intrntl Stock	PRITX	EW	16.11	9.77	8.23	10.14	-0.25	2.51	16.18	**
F S Tn R2<90d	Price Japan	PRJPX	EWR	33.13	21.80	12.61	10.30	0.98	3.65	10.28	***
F S Tn R2<90d	Price Latin America	PRLAX	EWR	-7.86	-13.56	-8.07	8.31	-4.68	3.98	32.58	**
F S Tn C	Price Mid Cap Growth	RPMGX	EMC	34.55	23.00	14.10	9.72	1.90	2.78	74.71	***
F S Tn C	Price Mid Value	TRMCX	EV	29.70	18.27	10.64	10.25	1.33	2.69	30.56	***
F S Tn	Price New America Growth	PRWAX	EMC	34.48	27.67	19.73	14.76	2.94	2.69	47.89	*****
F S Tn R2<90d C	Price New Asia	PRASX	EWR	2.90	-1.35	0.60	9.46	-0.24	2.46	16.77	**
F S Tn C	Price New Era	PRNEX	EA	14.84	7.97	6.33	5.62	-1.96	2.54	47.01	**
F S Tn C	Price New Horizons	PRNHX	ESC	46.95	32.64	21.13	12.23	4.10	3.13	47.99	*****
F S Tn R1<90d	Price REIT	TRREX	ERE	6.17	-0.53	-3.95	3.53	-4.02	3.09	21.25	**
F S Tn C	Price Science & Technology	PRSCX	EA	39.15	28.74	18.09	11.75	4.84	3.10	36.82	*****
F S Tn C	Price Small Cap Stock	OTCFX	ESC	38.46	24.40	16.14	12.16	3.13	3.00	45.83	***
F S Tn R1<90d C	Price Small Cap Value	PRSVX	ESC	35.49	22.00	15.20	14.25	3.78	2.98	51.08	***
F S Tn	Price Spectrum Growth	PRSGX	EMC	28.19	19.54	12.99	12.01	1.84	2.64	24.35	***
F S Tn	Price Value	TRVLX	EV	37.26	23.91	12.80	11.24	3.48	2.94	35.34	***
Fn S T C	Primary Trend	PTFDX	EGI	17.52	12.76	6.06	4.54	-0.52	1.89	13.35	***
F S T	Primecap Odys Agg Grth	POAGX	EMC	56.77	39.38	22.26	12.18	3.31	3.47	29.66	*****
F S T	Primecap Odys Grth	POGRX	ELC	38.81	26.52	12.50	8.84	2.90	2.93	23.76	***
Fn So Tn	Profunds Bear	BRPIX	EC	-25.50	-19.30	-11.98	-10.68	-3.11	2.77	11.54	**
Fn So Tn	Profunds Nasdaq 100	OTPIX	ELC	29.31	26.74	16.66	13.30	3.34	2.76	112.30	*****
Fn So Tn	Profunds Rising Rates	RRPIX	EC	17.83	11.47	8.83	0.24	3.25	3.03	8.26	**
Fn So Tn	Profunds Shrt SmCap	SHPIX	EC	-32.63	-24.29	-16.61	-13.11	-4.60	3.43	4.77	**
Fn So Tn	Profunds Ultra Bear	URPIX	EC	-44.27	-34.75	-22.53	-20.00	-5.99	5.39	8.32	**
Fn So Tn	Profunds Ultra Bull	ULPIX	EA	63.04	42.41	22.84	22.40	5.88	5.30	79.01	***
Fn So Tn	Profunds Ultra Nas 100	UOPIX	EA	67.63	61.08	36.22	28.51	6.89	5.60	60.63	*****
ETF	PS Agrcltr	DBA	EA	-13.90	-5.91	-2.55	-0.96	-0.84	1.84	24.84	**
ETF	PS Commodity	DBC	EC	-9.22	-5.97	-1.35	-4.31	-0.93	2.25	25.51	**
ETF	PS Dynmc Mrkt	PWC	ELC	43.09	27.71	17.10	16.46	5.10	3.67	67.55	***
ETF	PS Dynmc OTC	PWO	ESC	45.82	31.59	15.71	14.15	6.11	3.80	67.78	***
ETF	PS Energy	DBE	EA	2.17	1.88	5.36	-2.61	1.88	2.81	28.69	**
ETF	PS Gold	DGL	EG	-28.57	-22.08	-10.48	-10.76	-5.72	4.48	42.03	**
ETF	PS High Yield Eqty	PEY	EMC	29.04	18.58	12.59	10.62	2.04	2.86	11.73	***
ETF	PS Oil	DBO	EA	5.44	3.97	5.40	-2.87	-1.18	3.24	26.73	**
ETF	PS QQQ	QQQ	ELC	32.14	28.85	17.76	13.94	3.55	2.84	85.73	*****
ETF	PS Short Dow 30	DOG	EC	-22.43	-15.37	-7.95	-8.95	-3.71	2.71	26.97	**
ETF	PS Silver	DBS	EG	-42.01	-31.39	-10.70	-15.52	-9.00	7.89	33.47	**
Fn So Tn	Rainier Large Cap Eqty	RIMEX	ELC	27.85	20.34	13.04	13.23	3.56	2.79	33.73	***
Fn So Tn	Rainier Mid Cap Eqty	RIMMX	EMC	28.44	17.93	12.09	9.97	1.30	2.66	55.37	***
Fn So Tn C	Rainier Small/Mid Cap Eqty	RIMSX	ESC	31.85	20.58	13.08	10.61	2.08	2.86	47.11	***
Fn So Tn C	RBB Lng/Shrt Eqty	BPLEX	EC	9.85	4.45	1.33	3.98	0.68	1.29	20.64	**
Fn So Tn R1<60d	RBB SmCap II	BPSCX	ESC	35.31	24.84	16.84	13.41	3.53	3.13	20.81	***
Fn So Tn	RBB Value	BPAVX	EV	37.25	24.13	12.45	10.04	2.94	2.86	21.04	***
Fn So T	Reynolds Blue Chip Growth	RBCGX	ELC	31.86	24.10	14.45	12.21	2.92	2.88	75.70	***

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn R2<90d	Rice Hall James Micro	RHJSX	ESC	46.80	33.22	25.17	15.98	5.11	3.46	27.95	*****
Fn So Tn	Rice Hall James Mid Cap	RHJVX	EMC	33.70	21.24	13.39	11.22	0.95	3.31	18.04	***
Fn So Tn	Rice Hall James Small Cap	RHJMX	ESC	36.64	26.70	18.56	14.09	3.24	3.01	18.46	*****
F So T	RidgeWorth Intrntl Eqty	STITX	EW	24.52	15.55	12.97	12.88	1.28	3.20	13.41	***
F So T	RidgeWorth MidCap Value	SMVTX	EMC	33.56	18.39	10.62	9.97	1.01	3.06	15.00	***
Fn So Tn R1<180d	Royce Div Value	RYDVX	EV	32.03	20.17	12.96	12.15	2.63	2.97	9.37	**
Fn So Tn R1<180d	Royce Low Priced	RYLPX	ESC	14.65	11.26	7.91	6.28	1.72	2.55	15.41	**
F S Tn R1<180d	Royce Micro Cap	RYOTX	ESC	25.96	19.73	15.86	12.72	4.19	3.21	17.90	***
F S Tn R1<180d	Royce Opportunity	RYPNX	ESC	46.33	27.74	17.64	14.26	4.58	3.67	16.67	***
F S Tn R1<180d	Royce Pennsylvania	PENNX	EA	36.94	23.48	16.48	14.29	3.61	3.21	15.20	***
F S Tn R1<180d C	Royce Premier Invst	RYPRX	EA	25.41	18.70	12.82	9.88	2.69	2.89	23.68	***
F S Tn R1<180d C	Royce Special Eq	RYSEX	ESC	29.97	20.35	12.63	12.72	1.78	2.85	26.85	***
Fn So Tn R1<180d	Royce Total Rtrn	RYTFX	EMC	32.28	21.22	13.91	13.04	2.84	2.86	17.77	***
Fn So Tn R1<180d	Royce Value Ser	RYVFX	ESC	27.80	23.32	13.63	14.09	3.51	3.07	14.17	***
Fn So T	Rydex Invrns Gov Bond	RYJUX	EC	17.49	11.73	9.00	0.41	2.62	2.58	9.81	**
Fn So T	Rydex Invrns Nasdaq 100	RYAIX	EC	-26.05	-23.84	-16.46	-12.88	-3.63	2.85	6.90	*
Fn So T	Rydex Invrns S&P 500	RYURX	EC	-25.20	-19.00	-11.77	-10.52	-3.07	2.76	17.69	*
Fn So T	Rydex Nasdaq 100	RYOCX	ELC	30.39	27.48	17.12	13.45	3.40	2.79	22.78	*****
Fn So T	Rydex Nova	RYNVX	EA	45.56	31.08	17.05	16.64	4.43	4.01	39.81	***
Fn So T	Rydex Precious Metals	RYPMX	EG	-46.66	-34.16	-18.54	-15.36	-8.79	7.37	33.44	*
Fn So Tn	Schwartz Value	RCMFXX	ESC	23.61	14.40	8.79	7.12	1.38	2.67	28.60	***
ETF	Select SPDR Cnsmr Disc	XLY	EA	40.19	29.99	17.61	14.07	3.45	3.21	65.60	*****
ETF	Select SPDR Cnsmr Stpl	XLP	EA	22.85	14.94	8.77	9.55	1.56	2.96	43.01	***
ETF	Select SPDR Dividend	SDY	EGI	28.46	17.52	9.52	9.79	0.97	2.73	73.04	***
ETF	Select SPDR Enrgy	XLE	EA	23.98	12.82	8.40	6.47	0.06	2.52	86.44	***
ETF	Select SPDR Financs	XLF	EA	38.72	23.51	9.13	10.93	4.42	3.55	21.48	***
ETF	Select SPDR Health	XLV	EA	39.87	28.84	15.85	12.74	4.72	3.21	55.26	*****
ETF	Select SPDR Indl	XLI	EA	38.68	24.76	16.92	14.97	3.66	3.08	50.40	*****
ETF	Select SPDR Matrls	XLB	EA	23.96	17.15	11.43	10.23	1.30	2.73	44.34	***
ETF	Select SPDR Technlgy	XLK	EA	21.47	18.73	10.66	11.02	3.09	2.49	34.69	***
ETF	Select SPDR Utilities	XLU	EA	12.03	4.53	2.95	2.95	-1.93	3.43	38.03	**
So Tn C	Selected American Shares	SLASX	ELC	32.26	21.00	12.00	10.41	3.18	2.61	50.90	***
So Tn C	Selected Special Shares	SLSSX	EMC	25.71	15.00	14.40	11.40	1.38	2.54	11.04	***
Fn So Tn R2<30d	SIT Dvlpng Mkts Grth	SDMGX	EWR	6.26	0.72	3.59	10.26	-0.98	2.82	18.16	**
Fn So Tn R2<30d	SIT International Growth	SNGRX	EW	18.51	13.22	9.70	9.00	0.71	2.61	16.96	***
Fn So Tn R2<30d	SIT Large Cap Grth	SNIGX	ELC	24.89	18.87	11.80	11.69	3.49	2.73	54.56	***
Fn So Tn R2<30d	SIT Mid Cap Grth	NBNGX	EMC	31.47	22.92	15.86	12.74	2.89	2.87	20.97	***
Fn So Tn R2<30d	SIT Small Cap Grth	SSMGX	ESC	33.12	25.97	17.91	11.93	2.59	2.89	59.85	*****
Fn So Tn R2<30d	Skyline Special Equity	SKSEX	ESC	55.38	34.81	22.83	17.17	5.62	4.09	38.69	***
Fn So Tn	Sound Shore	SSHFX	EV	41.39	28.37	14.60	11.72	2.85	2.97	47.68	*****
ETF	SPDR DJ Gbl Titans	DGT	EW	29.25	19.46	13.42	13.40	1.75	2.96	68.63	***
ETF	SPDR DJ Industrials	DIA	ELC	26.47	16.50	7.53	9.24	3.69	2.72	160.72	***
ETF	SPDR Euro Stoxx 50	FEZ	EW	28.94	25.75	18.10	17.01	0.83	4.53	41.17	***
ETF	SPDR Gold	GLD	EG	-27.31	-21.11	-9.87	-10.34	-5.51	4.34	120.70	**
ETF	SPDR S&P 500	SPY	ELC	30.12	21.14	11.87	11.14	2.96	2.70	181.00	***
ETF	SPDR Wlsh REIT	RWR	ERE	4.19	-3.65	-6.46	1.52	-5.52	3.26	71.69	**
Fn So Tn	SSgA Emrg Mkt	SSEMXX	EWR	2.67	-2.99	1.96	9.14	-1.50	3.00	18.41	**
Fn So Tn	SSgA Intl Stock	SSAIX	EW	26.17	17.36	14.00	12.85	1.48	3.36	10.95	***
Fn So Tn	SSgA REIT	SSREX	ERE	4.19	-2.71	-5.80	2.09	-5.10	3.22	12.84	**
Fn So Tn	SSgA Small Cap	SVSCX	ESC	48.03	32.55	21.74	16.07	5.49	3.45	36.72	*****
F S T R1.5<120d	Stratton Multicap	STRGX	ELC	34.11	22.52	13.84	12.40	3.20	3.09	49.68	***
F S T R1.5<120d	Stratton REIT	STMDX	ERE	6.19	-2.46	-5.05	3.34	-4.47	3.31	30.59	**
F S T R1.5<120d	Stratton Small Cap Value	STSCX	ESC	39.27	24.02	14.10	12.57	2.57	3.23	73.36	***
Fn So Tn	TCW Concntrtd Value	TGFVX	EV	36.92	22.54	12.62	11.17	3.60	3.01	16.42	***
Fn So Tn	TCW Dividend Fcsd	TGIGX	EGI	33.89	19.43	10.60	11.30	2.61	2.97	15.74	***
Fn So Tn	TCW Growth Eqty	TGDNX	ELC	38.76	27.47	16.73	11.14	2.50	2.99	19.26	*****
Fn So Tn	TCW Slct Eqty	TGCNX	ELC	26.76	19.41	16.03	12.78	2.50	2.62	24.18	***
Fn So Tn C	TCW SmallCap Grth	TGSNX	ESC	41.35	30.32	22.75	16.05	5.03	3.65	35.72	*****
Fn So Tn	TCW Val Opp	TGVNX	EMC	34.87	20.61	11.18	12.24	3.03	3.18	26.86	***
Fn So Tn	Teton Westwood Eqty	WESWX	EV	28.00	19.37	9.13	8.75	2.38	2.51	12.54	***
Fn So Tn R1 C	Teton Westwood Mmites	WMMCX	ESC	44.39	28.99	18.18	13.63	3.54	3.34	21.59	*****
Fn So Tn	Teton Westwood Small Cap	WESCX	ESC	37.31	22.88	17.20	13.54	2.63	3.73	21.05	***
Fn So Tn R2<30d	The Arbitrage	ARBFX	EC	2.50	0.72	0.96	0.56	0.16	0.65	12.62	**
F S T R1<60d	Third Ave REIT	TAREX	ERE	19.14	12.48	7.96	7.41	-0.91	2.31	29.29	***
F S T R1<60d	Third Ave Value	TAVFX	EV	22.60	12.49	7.60	7.03	1.50	2.39	58.73	***

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn Tn R2<60d	Thomas White Amrcn	TWAOX	EMC	29.24	18.09	12.00	10.94	1.85	2.59	15.40	***
Fn So Tn R2<60d	Thomas White Intrntl	TWWDX	EW	15.20	8.03	6.96	10.24	0.26	2.63	19.21	**
Fn So Tn	Thompson LargeCap	THPGX	EGI	36.34	23.00	12.41	10.35	2.74	3.16	46.47	***
Fn So Tn R2<90d	Tocqueville Delafield	DEFIX	ESC	30.86	16.87	10.76	9.76	2.05	3.18	37.89	***
Fn So Tn R2<90d	Tocqueville Fund	TOCQX	EMC	32.50	23.54	14.29	11.69	2.51	2.68	31.44	****
Fn So Tn R2<90d	Tocqueville Gold	TGLDX	EG	-47.61	-34.72	-18.71	-18.90	-10.50	8.02	34.02	**
Fn So Tn R2<90d	Tocqueville Intl Value	TIVFX	EW	25.65	17.89	13.66	13.32	1.22	2.78	14.89	***
F So T	Torray	TORYX	EGI	31.37	20.42	10.00	8.47	1.76	2.71	42.27	***
Fn So Tn	Turner Emrg Grth	TMCGX	ESC	45.14	34.42	23.91	13.31	3.02	3.08	67.84	*****
Fn So Tn	Turner Midcap Gr	TMGFX	EMC	34.46	23.85	18.09	10.91	2.32	2.64	44.92	****
Fn So Tn	Turner Small Cap Growth	TSCEX	ESC	42.36	30.52	20.94	12.80	2.45	3.05	46.78	*****
F S T R2<60d	Tweedy Browne Global Value	TBGVX	EW	20.41	11.51	7.46	7.29	0.77	2.05	27.52	**
F S T	Tweedy Browne Value	TWEBX	EV	22.86	13.78	7.31	7.84	1.06	2.31	23.94	***
Fn So Tn	UMB Scout Internl	UMBWX	EGI	15.20	9.93	7.37	9.30	0.93	2.54	36.91	**
Fn So Tn R.05<7d	US Gbl Invst Amrcn Eqty	GBTFX	EGI	32.44	25.49	14.78	11.97	2.51	2.41	33.48	*****
Fn So Tn R.05<7d	US Gbl Invst Gbl Gold	USERX	EG	-49.39	-38.10	-21.57	-21.87	-11.19	8.16	6.11	**
Fn So Tn R.05<7d	US Gbl Invst Holmes	ACBGX	ELC	34.91	28.66	18.98	13.29	3.46	2.77	25.14	*****
Fn So Tn R.05<7d	US Gbl Invst World PMtl	UNWPX	EG	-50.76	-38.28	-19.70	-19.70	-8.57	8.70	5.87	**
Fn So Tn R.05<7d	US Gbl Invstrs China Rgn	USCOX	EWR	9.43	2.28	-0.37	10.07	5.06	3.32	8.09	**
Fn So Tn R.05<7d	US Gbl Invstrs Global Rsrcls	PSPFX	EWR	-0.75	-3.21	1.05	2.44	-2.63	2.70	9.64	**
Fn So Tn	Value Line Emrg Opp	VLEOX	ESC	35.86	23.99	15.87	11.00	1.86	2.50	50.45	****
Fn So Tn	Value Line Fund	VLIFX	EGI	28.09	19.82	13.52	11.69	2.33	2.57	13.18	***
Fn So Tn	Value Line Incm Grth	VALIX	EGI	18.36	12.86	7.63	7.40	1.71	1.73	10.11	**
Fn So Tn	Value Line Larger Cos	VALLX	EA	27.38	20.45	13.86	12.17	3.10	2.53	24.97	***
Fn So Tn	Value Line Premier Grth	VALSX	EMC	25.20	16.02	11.54	10.92	1.75	2.42	35.56	**
F S T	Vanguard 500 Index	VFINX	EGI	30.10	20.97	11.82	11.12	3.03	2.70	167.04	**
F S T	Vanguard Cap Opprtn	VHCOX	ELC	42.44	27.19	13.58	11.27	3.25	3.39	47.01	***
F S T	Vanguard Cap Value	VCVLX	EGI	47.50	29.99	14.75	12.59	4.29	3.52	15.56	***
F S T C	Vanguard Convertible Securities	VCVSX	EGI	19.57	12.32	6.33	5.29	0.14	1.84	14.63	***
F S T	Vanguard Dev Mrkt	VDMIX	EW	24.57	16.43	12.73	11.76	0.69	3.09	11.69	**
F S T	Vanguard Div Grth	VDIGX	ELC	29.77	20.65	11.38	10.44	3.30	2.41	21.27	****
F S T	Vanguard Equity Income	VEIPX	EGI	27.85	18.21	9.89	9.44	2.38	2.43	30.11	***
F S T	Vanguard European Index	VEURX	EWR	25.79	19.52	14.20	12.52	1.12	3.25	30.76	***
F S T	Vanguard Explorer	VEXPX	ESC	43.37	29.98	17.71	12.27	2.88	3.25	111.07	****
F S T	Vanguard Extended Mrkt Index	VEXMX	EMC	37.91	24.45	14.93	11.67	2.48	3.08	61.52	***
F S T	Vanguard Global Eqty	VHGEX	EW	28.09	18.21	11.46	11.95	2.20	2.68	23.24	**
F S T C	Vanguard Grth Eqty	VGEQX	ELC	29.88	22.99	15.14	11.59	3.11	2.70	15.89	**
F S T	Vanguard Grwth & Incm	VQNPX	EGI	30.39	21.43	11.96	11.09	3.38	2.73	38.88	***
F S T	Vanguard High Yld Dividend	VHDYX	EV	27.60	17.99	9.74	9.58	2.31	2.45	24.38	***
F S T	Vanguard Intl Expl	VINEX	EW	31.38	20.56	15.34	12.48	0.81	2.68	18.65	**
F S T	Vanguard Intl Growth	VWIGX	EW	24.72	16.74	13.70	13.37	1.31	3.06	23.15	**
F S T	Vanguard Intl Value	VTRIX	EW	25.37	17.13	13.43	12.74	0.59	3.07	37.34	***
F S T	Vanguard MidCap Index	VIMSX	EMC	34.28	21.21	12.15	10.22	2.01	2.82	29.45	**
F S T	Vanguard Morgan Growth	VMRGX	ELC	31.22	23.87	14.39	12.21	3.30	2.89	26.00	**
F S T	Vanguard Pacific Index	VPACX	EWR	22.81	11.23	10.19	10.34	-0.09	3.05	11.75	**
S T	Vanguard PRIMECAP	VPMCX	ELC	39.49	26.33	14.87	14.13	4.04	2.99	95.48	****
F S T	Vanguard REIT	VGSIX	ERE	5.81	-2.81	-5.86	2.24	-5.23	3.32	21.74	**
F S T	Vanguard Slctd Value	VASVX	EV	38.97	28.20	17.34	12.20	3.13	2.77	28.96	****
F S T	Vanguard SmlCap Grwth	VISGX	ESC	38.43	25.74	15.56	11.36	2.34	3.09	33.71	***
F S T	Vanguard SmlCap Index	NAESX	ESC	38.30	24.50	14.62	12.10	2.71	3.14	51.97	**
F S T	Vanguard Strtg Eqty	VSEQX	EMC	40.71	26.46	15.50	13.84	3.23	3.29	29.44	**
F S T	Vanguard US Growth	VWUSX	ELC	31.65	23.50	16.38	12.89	3.72	2.77	27.85	****
F S T	Vanguard US Value	VUVLX	EV	33.64	19.68	10.86	10.31	3.26	3.02	15.51	***
F S T	Vanguard Value Index	VIVAX	EV	32.66	20.56	10.84	10.20	3.20	2.79	29.36	**
F S T	Vanguard Windsor	VWNDX	EV	36.61	23.46	12.27	10.75	2.51	2.92	19.99	**
F S T	Vanguard Windsor II	VWNFX	ELC	30.41	21.31	10.43	10.10	3.07	2.57	37.29	***
ETF	Vngrd Emrg Mrkt	VWO	EW	2.09	-2.41	2.08	10.88	-0.93	3.12	41.48	**
ETF	Vngrd Large Cap	VV	ELC	30.61	21.11	12.12	11.06	2.81	2.71	83.04	***
ETF	Vngrd Small Cap	VB	ESC	38.34	24.70	14.69	12.18	2.71	3.16	108.62	**
ETF	Vngrd TTL Stock	VTI	ELC	31.58	21.67	12.45	11.26	2.70	2.81	93.86	**

Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn R2<90d	Walthausen SmlCap	WSCVX	ESC	39.15	25.16	15.55	14.19	3.27	3.41	25.27	***
Fn So Tn R2<60d	Wasatch Core Growth	WGROX	ELC	30.95	21.29	12.00	10.58	1.99	2.65	54.87	***
Fn So Tn R2<60d C	Wasatch Emrg Mrkt SC	WAEMX	EW	2.71	-4.15	-6.73	10.36	-0.72	3.29	2.77	**
Fn So Tn R2<60d	Wasatch Micro Cap	WMICX	ESC	45.84	32.83	21.20	14.18	3.54	3.55	7.89	****
Fn So Tn R2<60d C	Wasatch SmCap Grth	WAAEX	ESC	29.85	21.53	12.91	9.26	2.51	2.43	52.73	****
Fn So Tn R2<60d	Wasatch SmCap Val	WMCVX	ESC	41.09	27.57	16.67	10.98	3.21	3.11	5.46	****
Fn So Tn R2<60d	Wasatch Ultra Grth	WAMCX	ESC	34.50	24.12	16.14	12.01	3.03	3.02	25.83	***
Fn So Tn R2<60d	Wasatch World Innvtrs	WAGTX	EW	31.11	24.27	14.23	10.80	2.18	2.64	24.32	****
F So Tn	Weitz Hickory	WEHIX	ESC	29.47	19.90	11.94	7.58	2.89	1.99	57.73	****
Fn So Tn	Weitz Partners Val	WPVLX	EV	32.30	20.13	10.12	7.96	3.11	2.33	31.87	****
Fn So Tn	Weitz Value Fund	WVALX	EV	30.88	18.53	8.36	8.36	2.91	2.47	43.82	**
Fn So Tn C	Wells Fargo Common Stock	STCSX	EMC	30.53	18.94	12.74	11.31	2.37	3.19	26.37	**
Fn So Tn	Wells Fargo Discovery	STDIX	EA	40.64	28.58	17.42	10.40	2.38	2.74	34.91	****
Fn So Tn	Wells Fargo Entrprs	SENTX	EMC	40.16	29.48	17.86	11.40	2.00	2.89	51.48	****
Fn So Tn C	Wells Fargo Growth	SGROX	ELC	30.49	24.00	17.69	11.78	1.00	2.80	51.62	**
Fn So Tn	Wells Fargo Large Co	SDVIX	EGI	33.73	23.01	13.30	10.58	2.56	2.78	18.02	**
Fn So Tn	Wells Fargo LargeCap Gr	STRFX	ELC	31.00	25.66	17.86	13.29	1.93	2.87	44.41	****
Fn So Tn	Wells Fargo MidCap Dis	SMCDX	EMC	38.49	21.77	13.78	11.01	2.41	3.12	32.78	**
Fn So Tn	Wells Fargo Opportunity	SOPFX	ELC	29.83	17.93	10.34	9.42	3.24	2.63	50.05	**
Fn So Tn	Westcore Blue Chip	WTMVX	ELC	23.89	14.46	9.14	10.03	2.72	2.34	14.75	**
Fn So Tn	Westcore Growth	WTEIX	EGI	28.51	22.21	14.92	12.77	2.72	2.65	18.10	**
Fn So Tn R2<90d C	Westcore Intrntl	WTIFX	EW	22.15	13.10	14.40	10.87	-1.09	2.86	20.81	**
Fn So Tn	Westcore Midco Growth	WTMGX	EMC	43.24	28.02	19.14	11.41	2.51	2.94	8.59	****
Fn So Tn	Westcore Select	WTSIX	EMC	44.98	29.83	21.19	11.61	2.58	3.16	23.85	****
Fn So Tn	Westcore Small Cap	WTSCX	ESC	30.10	21.64	12.02	9.15	1.34	3.04	33.10	**
Fn So Tn	Westport Growth	WPRFX	EMC	28.64	19.20	12.08	10.28	2.02	2.52	32.84	**
Fn So Tn R1<60d	William Blair Growth Shares	WBGIX	EMC	30.97	22.22	15.75	12.92	3.15	2.95	15.73	**
Fn So Tn R2<60d C	William Blair Intrntl Grth	WBGIX	EW	19.46	12.42	9.12	11.65	1.17	2.78	25.97	**
Fn So Tn	Wilshire Target Small Co Grth	DTSGX	ESC	44.57	31.29	20.24	12.97	4.35	3.33	25.43	****
Fn So Tn	Wilshire Target Small Co Value	DTSVX	ESC	44.86	29.54	18.18	15.55	3.97	3.38	24.38	****
Fn So Tn R2<60d	Wintergreen Fund	WGRNX	EW	14.02	7.22	2.80	8.09	-0.69	2.28	17.23	**
Fn So Tn R2<90d	Wright Intl Blue	WBCX	EW	21.67	16.69	14.03	13.33	1.72	3.14	16.58	**
Fn So Tn	Wright Major Blue Eqty	WQCEX	ELC	32.50	24.52	13.20	12.82	3.27	2.88	16.72	**
Fn So Tn	Wright Selected Blue Chip	WSBEX	ELC	37.84	22.64	14.55	13.59	3.77	3.40	14.88	**
ETF	Wtree DEFA	DWM	EW	24.39	16.36	14.42	12.37	0.47	3.19	53.73	**
ETF	Wtree Emrg Mrkt EI	DEM	EW	1.17	-3.62	0.65	8.49	-3.11	3.28	51.74	**
ETF	Wtree Eqty Income	DHS	EGI	22.69	14.14	7.22	7.90	0.68	2.47	54.73	**
ETF	Wtree India	EPI	EWR	-10.62	-8.19	-4.81	20.51	-0.83	6.48	16.66	**
ETF	Wtree Intrntl SC Div	DLS	EW	31.82	17.46	15.08	12.16	-0.43	3.42	61.91	**
ETF	Wtree LrgCap Div	DLN	ELC	25.48	17.36	9.37	9.57	2.28	2.38	65.42	**
ETF	Wtree Sml Cap Div	DES	ESC	39.12	24.71	16.71	13.70	3.07	3.23	67.15	**
ETF	Wtree Ttl Div	DTD	ELC	26.30	17.32	9.54	9.67	1.64	2.40	65.81	**
F S T R2<60d	Yacktman	YACKX	EV	26.67	16.36	8.00	6.61	1.48	2.25	24.04	**
Fn So Tn R2<60d	Yacktman Focused	YAFFX	EV	25.82	15.61	7.71	6.46	1.46	2.20	25.70	**

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	8.27	4.35	2.04	3.52	0.00	1.28	9.31	****
Fn So Tn	AmBcn Intrmdt Bond	ABIPX	BI	-1.96	-1.49	-0.63	1.23	-0.37	0.61	10.67	***
Fn So Tn	AmBcn ShrtTrm Bond	AALPX	BS	-0.01	-0.05	0.03	0.37	0.11	0.11	8.71	***
Fn So Tn	AmCent Divrs Bond	ADFIX	BI	-2.30	-1.91	-1.24	1.25	-0.37	0.64	10.71	***
Fn So Tn	AmCent GNMA Income	BGNMX	BU	-1.86	-1.99	-0.66	1.30	-0.83	0.66	10.70	***
Fn So Tn	AmCent High Yld	ABHIX	BH	6.89	3.79	1.69	3.14	0.00	1.19	6.25	****
Fn So Tn	AmCent Inf Adj B	ACITX	BU	-8.07	-6.83	-3.59	0.83	-1.06	1.19	12.11	**
Fn So Tn	AmCent Intl Bond	BEGBX	BW	-4.56	-0.36	2.12	2.42	-0.92	1.30	13.96	***
Fn So Tn	AmCent US Govt Short	TWUSX	BS	-0.36	-0.34	-0.11	0.15	0.00	0.09	9.66	***
Fn So Tn	Artio Gbl Hlncm	BJBHX	BW	10.29	6.19	2.82	3.61	0.80	1.23	10.64	*****
Fn So Tn	Artio Gbl Ttl Rtrn	BJBGX	BW	-2.37	-2.36	-1.53	1.71	-0.37	0.77	13.22	***
Fn So T	Aston Bond	CHTBX	BI	-0.99	-1.56	-1.36	1.97	-0.75	0.93	10.59	***
Fn So Tn R2<30d	BMO Core Plus Bond	MCYBX	BI	-1.20	-1.75	-1.28	1.66	-0.78	0.91	11.46	***
Fn So Tn R2<30d	BMO Govt Income	MRGIX	BU	-1.78	-1.74	-1.04	1.17	-0.65	0.60	9.24	***
Fn So Tn R2<30d	BMO Shrt Intrmdt Bond	MAIBX	BI	0.06	-0.35	0.04	1.58	-0.10	0.49	10.43	***
Fn So Tn R2<180d	Buffalo High Yld	BUFHX	BH	9.41	6.39	3.04	2.35	0.38	0.88	11.95	*****
Fn S T	California Invest US Govt Secrty	CAUSX	BU	-2.40	-1.83	-0.99	0.80	-0.29	0.51	10.43	**
F S T	Dodge & Cox Income	DODIX	BF	0.85	0.32	0.28	2.01	0.07	0.58	13.65	***
Fn So Tn R2<30d	Domini Social Bond	DSBFX	BI	-1.73	-1.45	-0.70	1.13	-0.44	0.49	11.19	***
Fn So Tn	DoubleLine Core FI	DLFNX	BI	-1.39	-1.61	-1.66	1.59	-0.73	0.78	10.82	***
Fn So Tn	DoubleLine Emrg Mrkt	DLENX	BW	-2.80	-3.64	-2.39	3.80	-1.52	1.24	10.36	**
Fn So Tn	DoubleLine Ttl Rtrn Bond	DLTNX	BF	0.29	-0.92	-1.21	1.14	-0.73	0.66	10.90	***
Fn Tn	Dreyfus Bond Mkt	DBMIX	BI	-2.44	-1.90	-0.99	1.00	-0.66	0.61	10.55	***
Fn So Tn	Dreyfus GNMA	DRGMX	BU	-1.53	-1.41	-0.26	1.67	-0.62	0.61	15.12	**
Fn So Tn	Dreyfus Inflation Adj	DIAXV	BI	-8.38	-7.09	-3.75	0.58	-1.25	1.13	12.65	*
Fn So Tn	Dreyfus Short Term Incm	DSTIX	BS	1.05	0.31	0.23	1.00	0.00	0.31	10.67	***
Fn So Tn	Dreyfus Short-Intrmdt Govt	DSIGX	BI	-0.50	-0.47	-0.14	0.25	0.00	0.10	10.50	**
Fn So Tn	Dreyfus US Intrmdt	DRGIX	BI	-1.47	-1.14	-0.45	0.97	-0.22	0.44	13.36	***
Fn So Tn	Dreyfus US Long	DRGBX	BL	-13.36	-9.49	-6.96	-1.06	-2.67	2.03	17.14	*
Fn So Tn R2<90d	Federated High Yld	FHYTX	BH	12.59	7.67	4.05	4.44	0.30	1.39	6.75	*****
Fn So T	Federated Intrmdt Incm	FIIFX	BI	1.24	0.12	0.02	2.45	-0.10	0.85	10.07	***
Fn S T R1<90d	Fidelity Cap/Incm	FAGIX	BH	9.96	5.71	2.79	5.07	0.72	1.44	9.85	*****
Fn S T	Fidelity GNMA	FGMNX	BU	-1.48	-1.60	-0.40	1.68	-0.79	0.63	11.32	***
Fn S T	Fidelity Govt Securities	FGOVX	BU	-2.06	-1.61	-0.77	1.23	-0.29	0.54	10.28	***
Fn S T R1<90d	Fidelity High Incm	SPHIX	BH	7.16	3.64	1.93	3.46	0.00	1.22	9.42	*****
Fn S T	Fidelity Intermediate Bond	FTHRXX	BI	-0.36	-0.37	-0.08	1.58	-0.09	0.54	10.92	***
Fn S T	Fidelity Intrm Gov	FSTGX	BU	-0.83	-0.76	-0.19	1.23	0.00	0.40	10.64	***
Fn S T	Fidelity Invst Grade Bond	FBNDX	BI	-1.64	-1.35	-0.86	1.50	-0.51	0.71	7.73	***
Fn S T	Fidelity Mortgage Security	FMSFX	BU	-1.05	-1.13	-0.23	1.63	-0.63	0.59	11.06	***
Fn S T R1<90d	Fidelity New Markets Income	FNMIX	BW	-6.23	-6.55	-4.33	1.60	-2.71	1.88	15.77	**
Fn S T	Fidelity Short Term Bond	FSHBX	BS	0.74	0.53	0.46	0.74	0.12	0.16	8.60	*****
Fn S T	Fidelity Total Bond	FTBFX	BI	-0.77	-0.90	-0.53	1.97	-0.47	0.74	10.51	***
F So Tn	Forward High Yld	AHBIH	BH	6.79	3.71	1.54	3.25	0.22	1.11	10.49	*****
F So Tn	Forward Income Bldr	AIAIX	BF	6.30	1.35	-0.17	5.46	0.16	1.65	15.48	***
F So Tn	Forward Ivest Grade FI	AITIX	BI	-2.57	-2.53	-2.06	1.97	-0.40	0.94	11.15	***
F So Tn	Forward Long/Sh Crdt	FLSRX	BF	-15.35	-15.35	-15.71	-1.27	-1.84	1.83	7.46	**
ETF	Guggnhm Blt 2015 HY	BSJF	BH	7.19	4.57	3.02	2.80	0.58	0.97	27.06	*****
F S T	Harbor Bond	HABDX	BF	-0.34	-0.94	-0.24	2.81	0.16	0.85	12.24	***
Fn So Tn	Hennessey Core Bond	HCBFX	BI	-0.16	-0.07	-0.05	1.92	-0.21	0.65	9.54	**
F S Tn	Homestead Shrt Bond	HOSBX	BS	1.75	0.87	0.06	0.44	0.00	0.29	5.23	***
Fn So Tn R2<30d	Intrepid Income	ICMYX	BH	3.40	2.31	1.46	1.49	0.41	0.37	9.78	*****
ETF	iShares 10-20yr Trsry	TLH	BI	-8.14	-5.76	-4.22	0.61	-1.81	1.59	123.69	**
ETF	iShares 1-3yr Trsry	SHY	BS	0.42	0.32	0.35	0.39	0.09	0.08	84.57	*****
ETF	iShares 20+ yr Trsry	TLT	BL	-13.92	-9.94	-7.34	-0.66	-2.70	2.32	104.45	**
ETF	iShares 3-7yr Trsry	IEI	BI	-0.99	-0.81	-0.12	1.73	0.01	0.56	121.75	***
ETF	iShares 7-10yr Trsry	IEF	BI	-4.99	-3.91	-2.60	1.74	-0.88	1.19	101.69	**
ETF	iShares Agg Bond	AGG	BI	-1.67	-1.39	-0.44	1.71	-0.25	0.66	107.44	***
ETF	iShares High Yld	HYG	BH	6.80	4.00	3.64	3.81	0.47	1.35	93.42	*****
ETF	iShares Inter Gov	GOV	BU	-0.75	-0.62	-0.04	1.32	-0.06	0.47	110.24	***
ETF	iShares Intrntl Tbond	IGOV	BW	-0.68	1.26	2.66	3.17	-1.09	1.61	100.65	**
ETF	iShares Long Corp Bond	LQD	BL	-2.53	-1.98	-0.83	2.42	-0.14	1.27	114.66	***
ETF	iShares MBS Bond	MBB	BU	-1.15	-1.25	-0.09	1.71	-0.57	0.55	105.72	***
ETF	iShares Trsry Inflt	TIP	BI	-7.90	-6.83	-3.73	1.03	-1.06	1.21	111.61	**
Fn So Tn	Janus Flexible Bond	JAFIX	BF	-0.16	-0.41	-0.03	1.64	-0.38	0.64	10.54	***
Fn So Tn	Janus High Yield	JAHYX	BH	7.61	4.30	1.97	3.41	-0.21	1.24	9.39	*****
Fn So Tn	Janus Short term Bond	JASBX	BS	1.02	0.59	0.52	0.85	0.00	0.30	3.08	***
Fn So Tn R1<30d	Lazard High Yield	LZHOX	BH	6.24	3.47	1.61	2.75	0.00	0.97	5.04	*****
F S T R1<30d	LKCM Fixed Incm	LKFIX	BF	0.44	0.07	-0.05	1.11	0.09	0.43	11.06	***
Fn So Tn	Loomis Sayles Bond	LSBRX	BF	6.44	3.71	1.07	4.36	-0.30	1.50	15.16	***
Fn So Tn	Managers Bond	MGFIX	BF	1.29	-0.13	-0.48	2.56	-0.35	1.04	27.38	**
Fn So Tn R1<60d	Managers Gbl Bond	MGGBX	BW	-0.08	-0.93	-0.54	2.88	-0.88	1.28	20.33	**
Fn So Tn	Metropitn High Yld	MWHYX	BH	7.93	4.09	1.52	3.56	0.00	1.21	10.57	*****
Fn So Tn	Metropitn Strtgc Incm	MWSTX	BF	3.96	1.91	-0.06	1.12	0.00	0.69	8.25	***
Fn So Tn	Metropitn Ttl Rtrn Bond	MWTRX	BF	0.85	-0.18	-0.35	1.93	-0.28	0.79	10.68	**
F S T	Nicholas High Incm	NCINX	BH	6.68	3.47	1.31	2.80	0.40	1.09	9.94	*****

Bond Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	Northern Fixed Incm	NOFIX	BF	-1.04	-0.79	-0.50	1.98	-0.31	0.80	10.21	***
Fn So Tn R2<30d	Northern HiYld	NHFIX	BH	8.58	4.75	2.11	3.84	0.54	1.29	7.63	****
Fn So Tn	Northern Shrt-Intr Gov Incm	NSIUX	BS	-1.51	-1.27	-0.29	0.62	0.04	0.35	9.83	***
Fn So Tn	Northern US Gov	NOUGX	BU	-2.79	-2.21	-0.77	0.74	-0.23	0.55	9.59	**
F S T R1<30d	Osterweis Strtgc Incm	OSTIX	BF	7.08	3.97	1.86	1.85	0.42	0.78	11.94	****
Fn So Tn	Parnassus Fixed Incm	PRFIX	BI	-2.68	-1.47	-1.22	0.71	-0.39	0.63	16.58	***
Fn So Tn R2<30d C	Payden Emrg Mrk Bond	PYEMX	BW	-6.47	-7.69	-5.70	3.34	-2.13	2.00	13.52	**
Fn S Tn	Payden Gbl Flncm	PYGFX	BW	-0.23	-1.02	-1.24	2.03	-0.12	0.98	8.50	***
Fn S Tn	Payden Gbl Shrt Bond	PYGSX	BW	0.99	0.20	0.10	0.80	0.10	0.32	10.08	***
So Tn C	Payden GNMA	PYGNX	BU	-2.86	-2.49	-1.11	0.89	-1.00	0.71	9.90	**
So Tn R2<30d C	Payden High Incm	PYHRX	BH	5.42	2.74	1.32	3.86	0.30	1.24	7.27	***
Fn So Tn	Permanent ST Treasury Bill	PRTBX	BS	-0.61	-0.47	-0.33	-0.17	-0.06	0.05	65.69	**
Fn So Tn	Permanent Versatile Bond	PRVBX	BF	4.92	1.81	-0.06	2.31	0.11	0.90	62.48	***
Fn So Tn	Pimco Commodity	PCRDY	BF	-17.48	-13.77	-7.53	-3.25	-1.25	2.70	5.51	*
Fn So Tn	Pimco Emrg Mrkt	PEMDX	BW	-6.84	-7.35	-5.01	1.95	-3.06	1.89	11.08	**
Fn So Tn	Pimco Foreign Bond	PFBDX	BW	-6.73	-2.35	2.00	1.78	-1.37	1.53	10.10	***
Fn So Tn	Pimco Income	PONDY	BF	5.69	1.49	-0.72	2.61	-0.57	1.36	12.31	***
Fn So Tn	Pimco Low Duration	PLDDY	BS	0.27	-0.09	0.35	1.74	0.39	0.50	10.38	***
Fn So Tn	Pimco Real Return	PRRDY	BF	-8.43	-7.65	-4.30	1.38	-1.15	1.37	11.22	**
Fn So Tn	Pimco Short Term Bond	PSHDY	BS	0.72	0.42	0.20	0.84	0.10	0.20	9.88	****
Fn So Tn	Pimco Total Rtrn	PTTDY	BF	-1.17	-1.61	-0.87	2.49	-0.18	0.90	10.88	***
F S Tn	Price Corp Inc	PRPIX	BI	-1.32	-1.55	-1.38	2.39	-0.51	1.12	9.71	***
F S Tn R2<90d	Price Emrg Mkt Bond	PREMX	BW	-7.32	-7.58	-5.82	1.61	-3.18	1.97	12.47	**
F S Tn	Price GNMA	PRGMX	BU	-1.91	-2.10	-1.05	1.19	-0.94	0.65	9.52	***
F S Tn R2<90d C	Price High Yield	PRHYX	BH	9.49	5.35	1.97	3.73	0.00	1.38	7.15	****
F S Tn R2<90d	Price Intrntl Bond	RPIBX	BW	-3.68	-0.78	1.35	2.29	-1.55	1.43	9.55	***
F S Tn	Price New Income	PRCIX	BF	-2.18	-2.23	-1.58	1.32	-0.63	0.73	9.42	***
F S Tn	Price Short term Bond	PRWBX	BS	0.42	0.23	0.21	0.65	0.00	0.20	4.80	***
F S Tn	Price Spectrum Income	PRSPX	BF	3.15	1.54	0.60	2.88	-0.54	1.07	12.95	***
F S Tn	Price Strategic Income	PRSNX	BF	0.99	-0.57	-0.85	2.45	-0.77	1.09	11.57	**
F S Tn R.5<90d	Price US Bond Indx	PBDIX	BI	-1.97	-1.75	-1.08	1.22	-0.45	0.61	11.04	***
F S Tn	Price US Treasury Bond Long	PRULX	BL	-13.22	-9.49	-6.97	-0.71	-2.66	2.10	11.70	**
F S Tn	Price US Treasury Intermediate	PRTIX	BI	-3.33	-2.68	-1.46	1.35	-0.50	0.80	5.95	***
ETF	PS Build America	BAB	B	-5.03	-6.20	-5.47	2.56	-0.18	1.49	27.60	**
ETF	PS Emrg Mrkt Bnd	PCY	BW	-10.40	-8.00	-4.70	3.43	-3.11	2.65	26.94	**
ETF	PS High Yield	PHB	BH	4.87	3.41	2.48	3.52	0.18	1.13	19.22	****
ETF	PS Laddrd 1-30 T	PLW	BF	-7.97	-5.64	-3.96	0.37	-1.64	1.45	29.87	**
ETF	PS Pfrd	PGX	BI	-0.61	-2.57	-3.09	1.81	0.47	0.92	13.78	***
ETF	PS Short Trsry 20yr	TBF	BL	12.69	8.31	6.00	-0.22	2.44	2.29	32.32	****
Fn So Tn	Rainier Intrmtd FI	RIMFX	BI	0.15	-0.22	0.16	1.40	-0.15	0.46	13.08	***
F So T C	RidgeWorth Corp Bond	STICX	BL	-2.76	-2.55	-1.70	1.96	-0.67	1.05	8.89	**
F So T	RidgeWorth High Incm	STHTX	BH	7.96	4.04	1.42	3.28	-0.27	1.35	7.27	****
F So T	RidgeWorth Ttl Rtrn Bnd	SAMFX	BF	-2.58	-2.29	-1.09	0.86	-0.76	0.57	10.44	**
Fn So T	Rydex US Govt Bond 1.2	RYGBX	BL	-16.17	-11.16	-7.83	-0.58	-3.24	2.90	14.33	**
Fn So Tn	SIT US Govt Securities	SNGVX	BU	-2.09	-1.88	-1.09	0.01	0.09	0.27	11.05	*
ETF	SPDR Hi Yield	JNK	BH	6.85	4.29	3.50	4.29	0.78	1.37	40.75	****
ETF	SPDR Intrntl TBond	BWX	BW	-3.22	-0.02	2.14	2.68	-1.34	1.60	58.08	***
Fn So Tn	SSgA HiYld	SSHXY	BH	7.71	4.49	2.04	4.32	0.39	1.36	8.24	****
Fn So Tn	TCW Core FI	TGFNX	BI	-1.37	-1.41	-0.66	1.48	-0.32	0.61	10.92	***
Fn So Tn	TCW Emrg Mrkt Incm	TGINX	BW	-3.36	-6.10	-4.62	3.67	-1.25	1.83	10.83	***
Fn So Tn	TCW HiYld	TGHNX	BH	6.49	3.39	1.11	4.20	0.43	1.20	6.37	****
Fn So Tn	Teton Westwood Intrm Bond	WEIBX	BI	-1.87	-1.51	-0.77	0.63	-0.17	0.36	11.68	**
Fn So Tn	Value Line Aggrsv Incm	VAGIX	BH	-1.29	-2.85	-1.45	1.26	-0.41	0.81	4.90	***
F S T	Vanguard GNMA	VFIIX	BU	-1.60	-1.62	-0.03	1.64	-0.85	0.68	10.52	***
F S T C	Vanguard High Yld Corp	VWEHX	BH	5.10	2.74	1.10	3.35	-0.17	1.19	6.04	**
F S T	Vanguard IT InvstGrd	VFICX	BI	-1.12	-1.31	-0.76	2.09	-0.30	0.89	9.86	***
F S T	Vanguard IT Trsry	VFITX	BI	-2.15	-1.71	-0.85	1.69	-0.26	0.71	11.35	***
F S T	Vanguard LT InvGrd	VWESX	BL	-6.68	-5.72	-4.21	1.55	-1.11	1.67	9.76	**
F S T	Vanguard LT Trsry	VUSTX	BL	-12.92	-9.30	-6.90	-0.61	-2.76	2.13	11.29	**
F S T	Vanguard Short Federal	VSEBX	BS	-0.07	-0.20	0.13	0.75	0.09	0.23	10.74	***
F S T	Vanguard ST InvstGrd	VFSTX	BS	1.16	0.74	0.66	1.36	0.09	0.34	10.76	****
F S T	Vanguard ST Trsry	VFISX	BS	0.29	0.14	0.34	0.63	0.09	0.15	10.73	***
F S T	Vanguard TTL Bond Index	VBMFX	BF	-2.03	-1.66	-0.94	1.18	-0.56	0.62	10.66	***
ETF	Vngrd Intrmtd Bond	BND	BI	-1.65	-1.32	-0.47	1.68	-0.29	0.68	80.98	***
ETF	Vngrd ShrtTrm Bond	BSV	BS	0.57	0.41	0.64	1.02	0.21	0.24	80.63	****
Fn So Tn R2<60d	Wasatch Hsng Trsry	WHOSX	BL	-17.05	-11.76	-8.36	-1.72	-3.21	2.54	15.06	*
F S T	Weitz Shr Intrmtd Incm	WEFIX	BS	1.31	0.40	0.48	0.96	0.16	0.33	12.56	***
Fn So Tn	Wells Fargo Govt Securities	STVSY	BU	-2.07	-1.50	-0.69	1.24	-0.46	0.54	10.89	***
Fn So Tn	Wells Fargo High Income	STHYX	BH	5.11	2.47	1.00	3.32	0.00	1.21	7.71	***
Fn So Tn	Wells Fargo Shrt HiYld	STHBX	BH	3.37	2.40	1.59	1.53	0.12	0.52	8.29	****
Fn So Tn	Wells Fargo UltrShrt FI	STADY	BS	0.27	0.21	0.15	0.23	0.00	0.08	8.54	***
Fn So Tn R2<90d	Westcore Flex Incm	WTLTX	BF	4.93	3.14	1.33	2.85	0.43	0.95	8.84	****
Fn So Tn	Westcore Plus Bond	WTIBX	BI	-0.99	-0.87	-0.58	1.60	-0.28	0.68	10.80	***
Fn So Tn	William Blair Incm Shares	WBRRX	BF	-1.30	-1.26	-0.61	1.48	-0.22	0.62	9.19	***
Fn So Tn	Wright Total Return Bond	WTRBX	BF	-2.46	-1.71	-1.13	0.73	-0.55	0.60	12.62	***
ETF	Wtree Dryfs Emrg Crmcy	CEW	B	-3.36	-4.60	-1.52	2.34	-1.66	1.54	20.11	**

Fidelity Select Funds

Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fidelity Air Transport	FSAIX	EFS	55.73	37.09	25.29	22.90	5.29	4.21	59.74	****
Fidelity American Gold	FSAGX	EFS	-51.45	-39.52	-22.55	-21.24	-12.36	8.82	18.58	**
Fidelity Automotive	FSAVX	EFS	58.20	39.68	20.40	11.16	2.60	3.73	56.78	****
Fidelity Banking	FSRBX	EFS	39.00	27.73	16.93	12.23	5.30	3.29	26.24	***
Fidelity Biotechnology	FBIOX	EFS	62.30	49.18	22.79	11.47	5.68	5.76	179.65	***
Fidelity Broker & Inv.	FSLBX	EFS	49.28	27.88	14.16	15.99	5.31	4.29	71.60	***
Fidelity Bus Svc	FBSOX	EFS	46.29	32.21	21.41	14.14	4.26	3.49	36.24	****
Fidelity Chemicals	FSCHX	EFS	31.12	20.78	14.14	11.86	2.28	2.82	146.16	***
Fidelity Computers	FDCPX	EFS	29.92	20.91	9.79	8.79	4.92	3.59	72.25	***
Fidelity Constrcn & Housing	FSHOX	EFS	18.96	9.48	0.62	7.62	0.09	3.14	56.63	**
Fidelity Consumer Prdcts	FSCPX	EFS	36.43	28.17	16.25	12.68	3.31	3.02	34.92	***
Fidelity Consumer Staples	FDFAV	EFS	18.29	11.89	6.45	7.91	0.41	2.76	93.96	**
Fidelity Cyclical	FCYIX	EFS	37.65	22.39	15.79	13.51	3.02	3.37	33.43	***
Fidelity Defense & Aero	FSDAX	EFS	46.64	35.49	21.81	16.73	4.50	3.26	123.26	*****
Fidelity Devlp Communications	FSDCX	EFS	27.28	17.36	12.19	8.69	2.81	3.61	28.53	***
Fidelity Electronics	FSELX	EFS	35.90	19.68	10.12	7.04	1.17	3.58	59.62	***
Fidelity Energy	FSENX	EFS	24.28	13.24	9.42	5.92	-2.29	2.68	61.94	**
Fidelity Energy Services	FSSEX	EFS	29.65	14.48	11.54	6.66	-2.25	2.86	84.74	***
Fidelity Environmental	FSLEX	EFS	36.44	22.93	13.88	12.21	2.21	3.12	22.24	***
Fidelity Financial Svcs	FIDSX	EFS	34.31	21.97	11.19	11.42	4.58	3.24	79.88	***
Fidelity Health Care	FSPHX	EFS	52.12	42.05	24.31	16.45	6.64	4.07	200.25	****
Fidelity Home Finance	FSVLX	EFS	31.21	22.36	10.80	8.94	2.33	2.74	17.54	***
Fidelity Industrial Equipment	FSCGX	EFS	30.54	18.60	14.15	13.10	2.16	3.31	46.88	***
Fidelity Industrial Materials	FSDPX	EFS	21.23	13.75	9.64	8.67	1.70	2.53	83.72	***
Fidelity Insurance	FSPCX	EFS	42.50	28.23	16.08	15.16	4.23	3.25	71.19	***
Fidelity Leisure	FDSLX	EFS	44.00	30.35	19.14	15.16	4.65	3.47	136.61	***
Fidelity Med Delivery	FSHCX	EFS	35.22	28.32	17.03	11.88	6.18	2.61	75.45	*****
Fidelity Multimedia	FBMPX	EFS	42.36	29.36	16.90	13.27	1.88	3.23	79.62	***
Fidelity Natural Gas	FSNGX	EFS	25.69	16.07	12.58	7.81	-1.60	2.84	38.12	***
Fidelity Natural Rsrcls	FNARX	EFS	18.54	10.41	8.63	4.15	-3.76	3.03	37.65	**
Fidelity Pharma	FPHAX	EFS	39.12	29.15	16.95	13.90	6.06	3.09	20.49	****
Fidelity Retailing	FSRPX	EFS	38.35	33.17	21.08	15.63	4.17	3.51	88.62	***
Fidelity Software & Comptr	FSCSX	EFS	44.34	32.69	21.67	14.45	4.47	3.17	116.73	****
Fidelity Technology	FSPTX	EFS	25.56	21.52	14.67	9.17	2.76	2.45	125.41	***
Fidelity Telecommunications	FSTCX	EFS	20.16	16.11	8.26	7.89	-1.63	3.08	59.87	**
Fidelity Transportation	FSRFX	EFS	50.30	29.73	19.41	17.99	5.45	3.80	74.26	***
Fidelity Utilities	FSUTX	EFS	18.34	8.96	6.77	5.79	-1.84	3.44	66.52	*
Fidelity Wireless	FWRLX	EFS	25.78	19.07	14.41	12.40	0.69	2.51	10.24	***

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

ETFs sorted by Bond or Equity Class then Rank

Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Guggnhm Blt 2015 HY	BSJF	BH	7.19	4.57	3.02	2.80	0.58	0.97	27.06	*****
iShares 1-3yr Trsry	SHY	BS	0.42	0.32	0.35	0.39	0.09	0.08	84.57	*****
iShares High Yld	HYG	BH	6.80	4.00	3.64	3.81	0.47	1.35	93.42	*****
PS High Yield	PHB	BH	4.87	3.41	2.48	3.52	0.18	1.13	19.22	*****
PS Short Trsry 20yr	TBF	BL	12.69	8.31	6.00	-0.22	2.44	2.29	32.32	*****
SPDR Hi Yield	JNK	BH	6.85	4.29	3.50	4.29	0.78	1.37	40.75	*****
Vngrd ShrtTrm Bond	BSV	BS	0.57	0.41	0.64	1.02	0.21	0.24	80.63	*****
iShares 3-7yr Trsry	IEI	BI	-0.99	-0.81	-0.12	1.73	0.01	0.56	121.75	***
iShares Agg Bond	AGG	BI	-1.67	-1.39	-0.44	1.71	-0.25	0.66	107.44	***
iShares Inter Gov	GVI	BU	-0.75	-0.62	-0.04	1.32	-0.06	0.47	110.24	***
iShares Intrntl Tbond	IGOV	BW	-0.68	1.26	2.66	3.17	-1.09	1.61	100.65	***
iShares Long Corp Bond	LQD	BL	-2.53	-1.98	-0.83	2.42	-0.14	1.27	114.66	***
iShares MBS Bond	MBB	BU	-1.15	-1.25	-0.09	1.71	-0.57	0.55	105.72	***
PS Prfrd	PGX	BI	-0.61	-2.57	-3.09	1.81	0.47	0.92	13.78	***
SPDR Intrntl T Bond	BWX	BW	-3.22	-0.02	2.14	2.68	-1.34	1.60	58.08	***
Vngrd Intrm dt Bond	BND	BI	-1.65	-1.32	-0.47	1.68	-0.29	0.68	80.98	***
W tree Dryfs Emrg Crrncy	CEW	B	-3.36	-4.60	-1.52	2.34	-1.66	1.54	20.11	***
iShares 10-20yr Trsry	TLH	BL	-8.14	-5.76	-4.22	0.61	-1.81	1.59	123.69	**
iShares 20+ yr Trsry	TLT	BL	-13.92	-9.94	-7.34	-0.66	-2.70	2.32	104.45	**
iShares 7-10yr Trsry	IEF	BI	-4.99	-3.91	-2.60	1.74	-0.88	1.19	101.69	**
iShares Trsry Infltn	TIP	BI	-7.90	-6.83	-3.73	1.03	-1.06	1.21	111.61	**
PS Build America	BAB	B	-5.03	-6.20	-5.47	2.56	-0.18	1.49	27.60	**
PS Emrg Mrkt Bnd	PCY	BW	-10.40	-8.00	-4.70	3.43	-3.11	2.65	26.94	**
PS Laddrd 1-30 T	PLW	BF	-7.97	-5.64	-3.96	0.37	-1.64	1.45	29.87	**
iShares Russel Micro	IWC	ESC	46.91	33.46	21.14	15.17	6.04	3.62	73.86	*****
PS QQQ	QQQ	ELC	32.14	28.85	17.76	13.94	3.55	2.84	85.73	*****
Select SPDR Cnsmr Disc	XLY	EA	40.19	29.99	17.61	14.07	3.45	3.21	65.60	*****
Select SPDR Health	XLV	EA	39.87	28.84	15.85	12.74	4.72	3.21	55.26	*****
Select SPDR Indl	XLI	EA	38.68	24.76	16.92	14.97	3.66	3.08	50.40	*****
Guggnhm Multi Ast In	CVVY	EV	19.32	11.46	6.31	8.17	0.36	2.17	24.90	***
iShares DJ Slct Div	DVY	EGI	26.06	17.82	10.37	9.31	0.53	2.50	70.17	***
iShares EAFE Indx	EFA	EW	24.02	16.06	12.48	11.95	0.55	3.13	66.24	***
iShares Europe 350	IEV	EW	25.60	19.49	14.08	12.67	0.89	3.34	46.34	***
iShares Russel 2000	IWM	ESC	40.86	26.69	16.88	13.38	3.96	3.33	113.51	***
iShares Russel MidVal	IWS	EV	33.08	18.58	10.44	10.00	0.96	2.83	64.31	***
PS Dymnc Mrkt	PWC	ELC	43.09	27.71	17.10	16.46	5.10	3.67	67.55	***
PS Dymnc OTC	PWO	ESC	45.82	31.59	15.71	14.15	6.11	3.80	67.78	***
PS High Yield Eqty	PEY	EMC	29.04	18.58	12.59	10.62	2.04	2.86	11.73	***
Select SPDR Cnsmr Stpl	XLP	EA	22.85	14.94	8.77	9.55	1.56	2.96	43.01	***
Select SPDR Dividend	SDY	EGI	28.46	17.52	9.52	9.79	0.97	2.73	73.04	***
Select SPDR Enrgy	XLE	EA	23.98	12.82	8.40	6.47	0.06	2.52	86.44	***
Select SPDR Financls	XLF	EA	38.72	23.51	9.13	10.93	4.42	3.55	21.48	***
Select SPDR Matrcls	XLB	EA	23.96	17.15	11.43	10.23	1.30	2.73	44.34	***
Select SPDR Technlgy	XLK	EA	21.47	18.73	10.66	11.02	3.09	2.49	34.69	***
SPDR DJ Gbl Titans	DGT	EW	29.25	19.46	13.42	13.40	1.75	2.96	68.63	***
SPDR DJ Industrials	DIA	ELC	26.47	16.50	7.53	9.24	3.69	2.72	160.72	***
SPDR Euro Stoxx 50	FEZ	EW	28.94	25.75	18.10	17.01	0.83	4.53	41.17	***
SPDR S&P 500	SPY	ELC	30.12	21.14	11.87	11.14	2.96	2.70	181.00	***
Vngrd Large Cap	VV	ELC	30.61	21.11	12.12	11.06	2.81	2.71	83.04	***
Vngrd Small Cap	VB	ESC	38.34	24.70	14.69	12.18	2.71	3.16	108.62	***
Vngrd TTL Stock	VTI	ELC	31.58	21.67	12.45	11.26	2.70	2.81	93.86	***
W tree DEFA	DWM	EW	24.39	16.36	14.42	12.37	0.47	3.19	53.73	***
W tree Eqty Income	DHS	EGI	22.69	14.14	7.22	7.90	0.68	2.47	54.73	***
W tree Intrntl SC Div	DLS	EW	31.82	17.46	15.08	12.16	-0.43	3.42	61.91	***
W tree LrgCap Div	DLN	ELC	25.48	17.36	9.37	9.57	2.28	2.38	65.42	***
W tree Sml Cap Div	DES	ESC	39.12	24.71	16.71	13.70	3.07	3.23	67.15	***
W tree Ttl Div	DTD	ELC	26.30	17.32	9.54	9.67	1.64	2.40	65.81	***
Currency Euro	FXE	EC	4.06	3.74	4.31	2.67	0.03	1.53	134.33	**
iShares Canada	EWC	EW	6.08	4.28	6.13	6.21	-0.92	2.27	29.09	**
iShares China	FXI	EW	11.12	5.76	14.39	14.23	6.81	4.70	40.13	**
iShares Emrg Mrkt Stk	EEM	EW	3.30	-0.73	4.11	11.39	-0.26	2.97	42.35	**
iShares Latin Amr	ILF	EW	-5.48	-10.21	-3.87	9.29	-3.85	3.81	38.24	**
iShares Mexico	EW W	EW	0.91	-5.07	-0.93	9.18	2.74	3.73	67.22	**
iShares Prfrd	PFF	EGI	0.69	-1.54	-3.01	1.94	0.32	0.92	38.17	**
iShares REIT	IYR	ERE	3.15	-4.83	-6.41	2.34	-4.64	3.10	63.10	**
iShares Slct Div	IDV	ELC	20.41	14.37	15.71	11.20	-1.53	3.40	37.45	**
PS Energy	DBE	EA	2.17	1.88	5.36	-2.61	1.88	2.81	28.69	**
PS Oil	DBO	EA	5.44	3.97	5.40	-2.87	-1.18	3.24	26.73	**
Select SPDR Utilities	XLU	EA	12.03	4.53	2.95	2.95	-1.93	3.43	38.03	**
SPDR W Ish REIT	RWR	ERE	4.19	-3.65	-6.46	1.52	-5.52	3.26	71.69	**
Vngrd Emrg Mrkt	VWO	EW	2.09	-2.41	2.08	10.88	-0.93	3.12	41.48	**
W tree Emrg Mrkt EI	DEM	EW	1.17	-3.62	0.65	8.49	-3.11	3.28	51.74	**
W tree India	EPI	EW R	-10.62	-8.19	-4.81	20.51	-0.83	6.48	16.66	**
iShares Cohen&Str REIT	ICF	ERE	1.52	-5.13	-7.56	0.47	-5.62	3.17	75.17	*
iShares Gold	IAU	EG	-27.28	-21.08	-9.88	-10.35	-5.60	4.33	12.13	*
iShares Silver	SLV	EG	-40.54	-30.14	-10.26	-14.87	-8.82	7.50	19.24	*
PS Agrcltr	DBA	EA	-13.90	-5.91	-2.55	-0.96	-0.84	1.84	24.84	*
PS Commodity	DBC	EC	-9.22	-5.97	-1.35	-4.31	-0.93	2.25	25.51	*
PS Gold	DGL	EG	-28.57	-22.08	-10.48	-10.76	-5.72	4.48	42.03	*
PS Short Dow 30	DOG	EC	-22.43	-15.37	-7.95	-8.95	-3.71	2.71	26.97	*
PS Silver	DBS	EG	-42.01	-31.39	-10.70	-15.52	-9.00	7.89	33.47	*
SPDR Gold	GLD	EG	-27.31	-21.11	-9.87	-10.34	-5.51	4.34	120.70	*

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	16.50	11.73	6.88	7.37	1.82	1.74	19.54	***
AmCent Cap Value	ACTIX	EV	30.53	20.22	10.14	9.73	3.41	2.71	8.80	***
AmCent Divrs Bond	ADFIX	BI	-2.30	-1.91	-1.24	1.25	-0.37	0.64	10.71	***
AmCent Emrg Mrkt	TWMIX	EW	6.48	0.02	1.72	12.71	0.23	3.01	8.87	**
AmCent Equity Growth	BEQGX	ELC	31.15	21.85	12.53	11.53	3.25	2.79	31.49	***
AmCent Equity Income	TWEIX	EGI	19.03	11.84	5.48	6.55	1.00	1.84	9.09	***
AmCent Global Gold	BGEIX	EG	-50.91	-38.39	-23.04	-21.02	-11.91	8.31	9.02	*
AmCent Global Grth	TWGGX	EW	29.16	21.46	15.58	13.67	2.74	2.57	12.39	****
AmCent GNMA Income	BGNMX	BU	-1.86	-1.99	-0.66	1.30	-0.83	0.66	10.70	***
AmCent Grwth Investors	TWCGX	ELC	25.47	19.14	12.23	11.16	1.75	2.51	33.68	***
AmCent Hertz Investors	TWHIX	EMC	29.04	20.54	14.05	8.79	0.46	2.42	28.58	***
AmCent High Yld	ABHIX	BH	6.89	3.79	1.69	3.14	0.00	1.19	6.25	****
AmCent Income & Growth	BIGRX	EGI	33.94	23.87	12.93	11.49	2.59	2.78	35.62	***
AmCent Inf Adj B	ACITX	BU	-8.07	-6.83	-3.59	0.83	-1.06	1.19	12.11	**
AmCent Intl Bond	BEGBX	BW	-4.56	-0.36	2.12	2.42	-0.92	1.30	13.96	***
AmCent Intl Discv	TWEGX	EW	27.97	22.03	15.35	13.70	1.93	2.92	12.70	***
AmCent Intl Grth	TWIEX	EW	24.22	16.68	12.21	12.31	1.70	2.94	13.78	***
AmCent Lrg Co Value	ALVIX	ELC	30.75	20.33	10.13	9.65	3.36	2.72	7.99	***
AmCent Midcap Value	ACMVX	EMC	30.05	19.13	10.18	9.42	1.48	2.52	16.46	***
AmCent One Ch Very Consvrt	AONIX	HB	4.44	3.02	2.01	3.38	0.26	0.90	11.75	**
AmCent Real Estate	REACX	ERE	4.53	-2.76	-5.66	3.01	-4.97	3.19	23.34	**
AmCent Select Investors	TWCIX	ELC	25.17	21.11	13.56	12.93	3.34	2.76	54.84	***
AmCent Small Co	ASQIX	ESC	44.83	30.76	17.93	13.88	5.52	3.60	12.24	****
AmCent SmlCap Grth	ANOIX	ESC	40.54	27.66	17.59	12.25	3.51	3.09	12.37	****
AmCent Strtgc Agg	TWSAX	HB	19.70	13.20	8.36	8.86	1.28	2.11	9.46	***
AmCent Strtgc Consvrtv	TWSCX	HB	9.74	6.82	4.32	5.33	0.65	1.28	6.23	***
AmCent Ultra Investors	TWCUX	EMC	32.63	26.84	18.36	12.98	2.95	2.86	34.55	****
AmCent US Govt Short	TWUSX	BS	-0.36	-0.34	-0.11	0.15	0.00	0.09	9.66	***
AmCent Utilities Income	BULIX	EGI	17.06	9.90	4.57	4.94	-1.43	3.24	17.26	**
AmCent Value	TWVLX	EV	30.27	19.18	9.69	8.85	2.53	2.61	8.09	***
AmCent Veedot	AMVIX	ESC	39.59	28.03	15.18	13.51	3.63	2.96	9.41	****
AmCent Vista Investors	TWCVX	ESC	30.99	21.09	14.32	10.09	1.28	2.62	22.91	***

Fidelity Funds Alphabetically

Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fidelity Aggrsv Grth	FDEGX	EA	35.13	23.65	14.96	11.40	3.17	2.74	27.66	****
Fidelity Aggrsv Intl	FIVFX	EW	21.95	13.48	10.65	13.01	0.86	2.94	16.42	***
Fidelity AM Eqty 20%	FASIX	HA	5.10	3.58	2.50	3.20	0.40	0.79	13.61	***
Fidelity AM Eqty 50%	FASMX	HA	13.49	9.49	6.37	6.39	0.99	1.46	18.31	***
Fidelity AM Eqty 70%	FASGX	HA	19.36	13.62	8.96	8.38	1.49	1.96	20.44	***
Fidelity AM Eqty 85%	FAMRX	HA	24.09	16.96	11.10	9.84	1.88	2.28	17.31	***
Fidelity Balanced	FBALX	HB	18.75	14.11	8.91	8.42	2.02	1.86	22.69	****
Fidelity Blue Chip Growth	FBGRX	ELC	35.52	28.16	17.08	12.71	3.09	3.07	62.80	****
Fidelity Cap/Incm	FAGIX	BH	9.96	5.71	2.79	5.07	0.72	1.44	9.85	****
Fidelity Capital Appreciation	FDCAX	ELC	33.95	25.85	15.12	13.41	4.29	3.05	38.90	**
Fidelity Contra	FCNTX	ELC	31.15	24.33	15.47	13.44	2.85	2.85	100.62	***
Fidelity Convertible Securities	FCV SX	EGI	26.44	16.74	7.38	9.05	3.00	2.53	30.90	***
Fidelity Disciplined Equity	FDEQX	ELC	34.39	23.16	14.09	12.59	3.45	2.90	32.38	***
Fidelity Diversified Intl	FDIVX	EW	24.96	19.63	13.72	13.26	1.87	3.06	36.56	***
Fidelity Dividend Growth	FDGFX	ELC	30.78	21.65	13.12	11.90	3.19	2.82	35.62	***
Fidelity Emrg Asia	FSEAX	EWR	7.92	2.14	3.98	11.80	0.55	2.88	31.08	**
Fidelity Emrg Mrkt	FEMKX	EW	9.00	2.58	2.32	12.44	-0.82	2.86	24.23	**
Fidelity Equity Income II	FEQTX	HGI	26.35	17.42	9.35	9.17	2.63	2.35	24.15	***
Fidelity Europe	FIEUX	EWR	26.68	18.99	12.76	11.45	1.13	3.13	38.35	***
Fidelity Europe Cap App	FECAX	EWR	26.80	19.53	12.80	11.56	1.13	3.25	23.26	***
Fidelity Export & Multintl	FEXPX	ELC	24.43	17.58	10.11	10.56	3.02	2.44	24.22	***
Fidelity Fifty	FFTYX	EV	34.42	25.28	15.91	11.96	2.82	2.85	26.96	****
Fidelity Fund	FFIDX	ELC	27.13	19.18	11.29	12.21	3.75	2.68	42.93	***
Fidelity Global Balanced	FGBLX	HGI	14.80	12.01	8.95	7.76	1.10	1.79	26.67	***
Fidelity GNMA	FGMNX	BU	-1.48	-1.60	-0.40	1.68	-0.79	0.63	11.32	***
Fidelity Govt Securities	FGOVX	BU	-2.06	-1.61	-0.77	1.23	-0.29	0.54	10.28	***
Fidelity Growth & Income	FGRIX	EGI	33.03	22.75	11.71	10.32	2.89	2.76	27.43	***
Fidelity Growth Company	FDGRX	ELC	33.85	28.10	16.08	10.94	2.43	3.05	124.69	***
Fidelity High Incm	SPHIX	BH	7.16	3.64	1.93	3.46	0.00	1.22	9.42	****
Fidelity Independence	FDFFX	ELC	38.28	26.75	16.61	13.96	4.06	3.35	35.11	***
Fidelity Intermediate Bond	FTHRX	BI	-0.36	-0.37	-0.08	1.58	-0.09	0.54	10.92	***
Fidelity Intrm Gov	FSTGX	BU	-0.83	-0.76	-0.19	1.23	0.00	0.40	10.64	***
Fidelity Intrntl Discvry	FIGRX	EW	25.54	18.33	12.51	12.95	1.18	3.10	40.29	***
Fidelity Invst Grade Bond	FBNDX	BI	-1.64	-1.35	-0.86	1.50	-0.51	0.71	7.73	***
Fidelity Japan	FJPNX	EWR	30.52	16.68	10.14	9.84	1.16	3.63	12.17	**
Fidelity Latin America	FLATX	EWR	-10.70	-14.25	-7.43	6.56	-4.41	3.70	39.00	*
Fidelity Levrg Co Stk	FLVCX	EMC	36.56	22.52	11.98	10.40	2.06	3.03	42.15	***
Fidelity Low Priced Stock	FLPSX	ESC	35.98	25.32	14.33	11.02	2.39	2.64	49.68	****
Fidelity LrgCap Stock	FLCSX	ELC	38.00	26.78	14.75	11.58	3.61	3.04	26.97	****
Fidelity Magellan	FMAGX	EMC	33.08	24.82	15.69	12.45	3.49	2.88	96.31	****
Fidelity Mega Cap	FGRTX	ELC	32.06	23.30	12.23	10.87	3.43	2.74	15.40	***
Fidelity Mid Cap Stock	FMCSX	EMC	36.46	23.61	14.38	10.20	2.07	2.87	39.00	***
Fidelity Mortgage Security	FMSFX	BU	-1.05	-1.13	-0.23	1.63	-0.63	0.59	11.06	**
Fidelity New Markets Income	FNMIX	BW	-6.23	-6.55	-4.33	1.60	-2.71	1.88	15.77	**
Fidelity New Millennium	FMILX	ELC	34.78	24.03	13.90	11.00	3.13	2.86	40.16	***
Fidelity OTC	FOCPX	ESC	41.92	35.01	20.67	8.42	1.68	3.11	78.09	****
Fidelity Overseas	FOSFX	EW	26.97	19.22	13.87	12.42	1.53	2.93	39.82	***
Fidelity Pacific Basin	FPBFX	EWR	29.87	18.81	10.01	13.00	0.54	3.45	31.64	***
Fidelity Puritan	FPURX	HGI	19.14	14.12	9.40	8.74	2.35	1.88	21.36	****
Fidelity Real Estate	FRESX	ERE	4.34	-3.85	-6.83	1.26	-5.56	3.24	31.94	**
Fidelity Short Term Bond	FSHBX	BS	0.74	0.53	0.46	0.74	0.12	0.16	8.60	****
Fidelity Small Cap Stock	FSLCX	ESC	28.74	19.61	12.81	10.83	2.77	2.78	21.49	***
Fidelity Small Cap Value	FCPVX	ESC	40.86	22.00	14.64	12.10	3.23	3.49	20.44	***
Fidelity Stock Slctr AllCap	FDSSX	ELC	31.31	22.19	13.58	10.75	2.62	2.67	36.79	***
Fidelity Stock Slctr SmCap	FDSCX	ESC	35.88	24.72	15.19	11.35	4.10	3.01	26.69	***
Fidelity Total Bond	FTBFX	BI	-0.77	-0.90	-0.53	1.97	-0.47	0.74	10.51	***
Fidelity Trend	FTRNX	ELC	30.91	25.34	16.69	13.55	3.07	2.76	95.71	****
Fidelity Utilities	FIUIX	EGI	18.33	12.91	8.78	8.08	-1.69	3.17	21.58	**
Fidelity Value	FDVLX	EV	36.85	21.79	12.27	10.70	1.74	2.94	101.27	***
Fidelity Value Strategies	FSLSX	EV	31.14	20.92	11.46	10.39	3.41	2.79	40.28	***
Fidelity Worldwide	FWWFX	EW	29.89	21.91	14.15	12.37	2.24	2.86	25.98	***

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	18.97	13.53	9.02	8.71	1.53	1.89	23.92	***
Price Blue Chip Growth	TRBCX	ELC	37.04	29.80	20.28	16.28	3.36	3.16	62.51	****
Price Capital Appreciation	PRWCX	HGI	21.37	14.42	8.52	6.66	1.63	1.83	26.74	****
Price Capital Opportunity	PRCOX	ELC	30.49	21.47	12.46	11.58	3.33	2.70	21.39	***
Price Corp Inc	PRPIX	BI	-1.32	-1.55	-1.38	2.39	-0.51	1.12	9.71	***
Price Diversfd SmlCap Grth	PRDSX	ESC	43.38	30.26	20.31	13.90	3.76	3.13	24.58	*****
Price Dividend Growth	PRDGX	EGI	28.49	19.36	11.46	10.75	2.72	2.48	33.23	***
Price Emrg Mkt Bond	PREMX	BW	-7.32	-7.58	-5.82	1.61	-3.18	1.97	12.47	**
Price Emrg Mkt Stk	PRMSX	EW	1.43	-1.94	-0.06	10.98	-1.99	2.88	32.94	**
Price Equity Income	PRFDX	EGI	29.38	18.61	10.01	9.60	2.09	2.53	33.16	***
Price European Stock	PRESX	EWR	35.26	25.85	18.61	14.48	1.01	3.14	21.03	***
Price Gbl LrgCap	RPGEX	EW	22.26	14.50	10.51	13.83	0.98	2.77	21.56	***
Price Gbl Stk	PRGSX	EW	32.56	22.26	16.56	13.52	2.98	3.06	23.51	***
Price GNMA	PRGMX	BU	-1.91	-2.10	-1.05	1.19	-0.94	0.65	9.52	***
Price Growth & Income	PRGIX	EGI	29.74	21.58	13.25	11.90	2.84	2.65	28.94	***
Price Growth Stock	PRGFX	ELC	34.78	28.11	19.21	15.41	2.92	2.97	50.77	****
Price High Yield	PRHYX	BH	9.49	5.35	1.97	3.73	0.00	1.38	7.15	****
Price Intrntl Bond	RPIBX	BW	-3.68	-0.78	1.35	2.29	-1.55	1.43	9.55	***
Price Intrntl Discovery	PRIDX	EW	25.33	15.73	12.36	11.89	1.47	2.60	56.07	***
Price Intrntl Grth Incm	TRIGX	HGI	25.25	16.57	12.46	11.49	1.17	2.87	15.62	***
Price Intrntl Stock	PRITX	EW	16.11	9.77	8.23	10.14	-0.25	2.51	16.18	**
Price Japan	PRJPX	EWR	33.13	21.80	12.61	10.30	0.98	3.65	10.28	***
Price Latin America	PRLAX	EWR	-7.86	-13.56	-8.07	8.31	-4.68	3.98	32.58	*
Price Mid Cap Growth	RPMGX	EMC	34.55	23.00	14.10	9.72	1.90	2.78	74.71	***
Price Mid Value	TRMCX	EV	29.70	18.27	10.64	10.25	1.33	2.69	30.56	***
Price New America Growth	PRWAX	EMC	34.48	27.67	19.73	14.76	2.94	2.69	47.89	*****
Price New Asia	PRASX	EWR	2.90	-1.35	0.60	9.46	-0.24	2.46	16.77	**
Price New Era	PRNEX	EA	14.84	7.97	6.33	5.62	-1.96	2.54	47.01	**
Price New Horizons	PRNHX	ESC	46.95	32.64	21.13	12.23	4.10	3.13	47.99	*****
Price New Income	PRCIX	BF	-2.18	-2.23	-1.58	1.32	-0.63	0.73	9.42	***
Price REIT	TRREX	ERE	6.17	-0.53	-3.95	3.53	-4.02	3.09	21.25	**
Price Science & Technology	PRSCX	EA	39.15	28.74	18.09	11.75	4.84	3.10	36.82	****
Price Short term Bond	PRWBX	BS	0.42	0.23	0.21	0.65	0.00	0.20	4.80	***
Price Small Cap Stock	OTCFX	ESC	38.46	24.40	16.14	12.16	3.13	3.00	45.83	****
Price Small Cap Value	PRSVX	ESC	35.49	22.00	15.20	14.25	3.78	2.98	51.08	***
Price Spectrum Growth	PRSGX	EMC	28.19	19.54	12.99	12.01	1.84	2.64	24.35	***
Price Spectrum Income	RPSIX	BF	3.15	1.54	0.60	2.88	-0.54	1.07	12.95	***
Price Strategic Income	PRSNX	BF	0.99	-0.57	-0.85	2.45	-0.77	1.09	11.57	***
Price US Bond Indx	PBDIX	BI	-1.97	-1.75	-1.08	1.22	-0.45	0.61	11.04	***
Price US Treasury Bond Long	PRULX	BL	-13.22	-9.49	-6.97	-0.71	-2.66	2.10	11.70	**
Price US Treasury Intermediate	PRTIX	BI	-3.33	-2.68	-1.46	1.35	-0.50	0.80	5.95	***
Price Value	TRVLX	EV	37.26	23.91	12.80	11.24	3.48	2.94	35.34	***

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	30.10	20.97	11.82	11.12	3.03	2.70	167.04	***
Vanguard Balanced	VBINX	HB	17.19	11.89	7.02	7.16	1.60	1.73	27.30	***
Vanguard Cap Opprtn	VHCOX	ELC	42.44	27.19	13.58	11.27	3.25	3.39	47.01	***
Vanguard Cap Value	VCVLX	EGI	47.50	29.99	14.75	12.59	4.29	3.52	15.56	***
Vanguard Convertible Securities	VCVSX	EGI	19.57	12.32	6.33	5.29	0.14	1.84	14.63	***
Vanguard Dev Mrkt	VDMIX	EW	24.57	16.43	12.73	11.76	0.69	3.09	11.69	***
Vanguard Div Grth	VDIGX	ELC	29.77	20.65	11.38	10.44	3.30	2.41	21.27	****
Vanguard Equity Income	VEIPX	EGI	27.85	18.21	9.89	9.44	2.38	2.43	30.11	***
Vanguard European Index	VEURX	EWR	25.79	19.52	14.20	12.52	1.12	3.25	30.76	***
Vanguard Explorer	VEXPX	ESC	43.37	29.98	17.71	12.27	2.88	3.25	111.07	****
Vanguard Extended Mrkt Index	VEXMX	EMC	37.91	24.45	14.93	11.67	2.48	3.08	61.52	***
Vanguard Global Eqty	VHGEX	EW	28.09	18.21	11.46	11.95	2.20	2.68	23.24	***
Vanguard GNMA	VFIIX	BU	-1.60	-1.62	-0.03	1.64	-0.85	0.68	10.52	***
Vanguard Grth Eqty	VGEQX	ELC	29.88	22.99	15.14	11.59	3.11	2.70	15.89	***
Vanguard Grwth & Incm	VQNPX	EGI	30.39	21.43	11.96	11.09	3.38	2.73	38.88	***
Vanguard High Yld Corp	VWEHX	BH	5.10	2.74	1.10	3.35	-0.17	1.19	6.04	***
Vanguard High Yld Dividend	VHDYX	EV	27.60	17.99	9.74	9.58	2.31	2.45	24.38	***
Vanguard Intl Expl	VINEX	EW	31.38	20.56	15.34	12.48	0.81	2.68	18.65	***
Vanguard Intl Growth	VWIGX	EW	24.72	16.74	13.70	13.37	1.31	3.06	23.15	***
Vanguard Intl Value	VTRIX	EW	25.37	17.13	13.43	12.74	0.59	3.07	37.34	***
Vanguard IT InvstGrd	VFICX	BI	-1.12	-1.31	-0.76	2.09	-0.30	0.89	9.86	***
Vanguard IT Trsry	VFITX	BI	-2.15	-1.71	-0.85	1.69	-0.26	0.71	11.35	***
Vanguard LT InvGrd	VWESX	BL	-6.68	-5.72	-4.21	1.55	-1.11	1.67	9.76	**
Vanguard LT Trsry	VUSTX	BL	-12.92	-9.30	-6.90	-0.61	-2.76	2.13	11.29	**
Vanguard MidCap Index	VIMSX	EMC	34.28	21.21	12.15	10.22	2.01	2.82	29.45	***
Vanguard Morgan Growth	VMRGX	ELC	31.22	23.87	14.39	12.21	3.30	2.89	26.00	***
Vanguard Pacific Index	VPACX	EWR	22.81	11.23	10.19	10.34	-0.09	3.05	11.75	**
Vanguard PRIMECAP	VPMCX	ELC	39.49	26.33	14.87	14.13	4.04	2.99	95.48	****
Vanguard REIT	VGSIX	ERE	5.81	-2.81	-5.86	2.24	-5.23	3.32	21.74	**
Vanguard Short Federal	VSGBX	BS	-0.07	-0.20	0.13	0.75	0.09	0.23	10.74	***
Vanguard Slctd Value	VASVX	EV	38.97	28.20	17.34	12.20	3.13	2.77	28.96	****
Vanguard SmlCap Grwth	VISGX	ESC	38.43	25.74	15.56	11.36	2.34	3.09	33.71	***
Vanguard SmlCap Index	NAESX	ESC	38.30	24.50	14.62	12.10	2.71	3.14	51.97	***
Vanguard ST InvstGrd	VFSTX	BS	1.16	0.74	0.66	1.36	0.09	0.34	10.76	****
Vanguard ST Trsry	VFISX	BS	0.29	0.14	0.34	0.63	0.09	0.15	10.73	***
Vanguard Star	VGSTX	HGI	17.90	12.44	7.92	8.15	1.48	1.81	24.01	***
Vanguard Strtg Eqty	VSEQX	EMC	40.71	26.46	15.50	13.84	3.23	3.29	29.44	***
Vanguard TTL Bond Index	VBMFX	BF	-2.03	-1.66	-0.94	1.18	-0.56	0.62	10.66	***
Vanguard US Growth	VWUSX	ELC	31.65	23.50	16.38	12.89	3.72	2.77	27.85	****
Vanguard US Value	VUVLX	EV	33.64	19.68	10.86	10.31	3.26	3.02	15.51	***
Vanguard Value Index	VIVAX	EV	32.66	20.56	10.84	10.20	3.20	2.79	29.36	***
Vanguard Wellesley Incm	VWINX	HB	8.52	5.47	3.04	4.58	0.79	1.22	25.54	***
Vanguard Wellington	VWELX	HB	18.82	12.95	7.02	7.15	1.93	1.79	39.17	***
Vanguard Windsor	VWNDX	EV	36.61	23.46	12.27	10.75	2.51	2.92	19.99	***
Vanguard Windsor II	VWNFX	ELC	30.41	21.31	10.43	10.10	3.07	2.57	37.29	***

For future information