

MONEYLETTER *Plus*

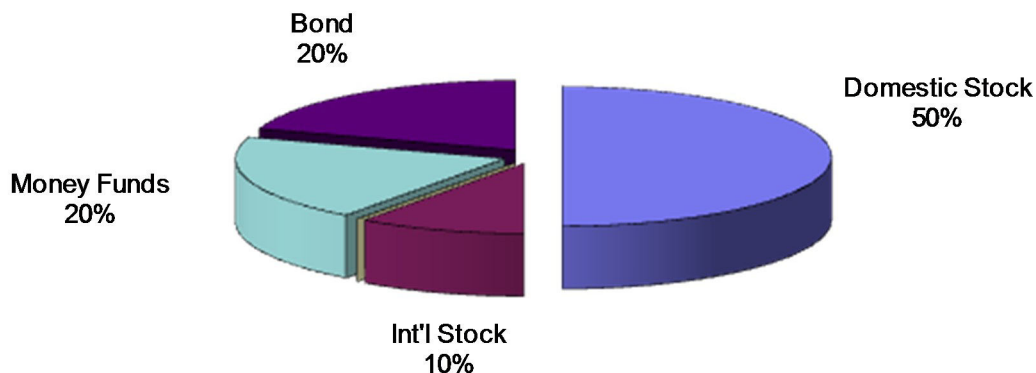
January 6, 2017

Volume 21, Issue 1

www.moneyletter.com

MAKING THE MOST OF YOUR MONEYLETTER SUBSCRIPTION

MLPlus T. Rowe Price Portfolio Current Asset Allocations



2017 ML Upcoming Issue

Issue	Web Post (12p ET Wed)	Maildate (Fri)
January 2017	Jan 4	Jan 6

MONEYLETTER *Plus* Directory

Mailing Address: PRI Financial Publishing Inc.
479 Washington St, Ste 4
PO Box 6020
Holliston, MA 01746

Toll-Free Phone #: (800) 890-9670. Call M-F,
8:30am - 5pm ET or leave a
message 24/7

Email: service@moneyletter.com

Web Site: www.moneyletter.com

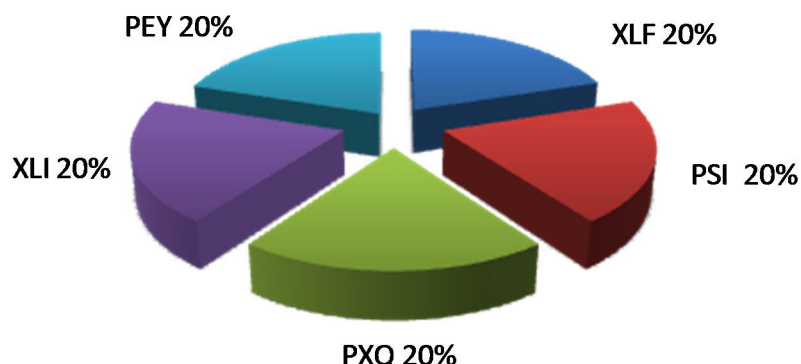
Hotline: Updated and posted to our
website every Wednesday at
11 pm ET. Paid subscription to
MONEYLETTER is required.

**Managed
Accounts:** PRI Investment Advisors
Registered Investment
Advisors (800) 707-2060

MLP T. Rowe Price Model 12/31/16					New Data!
	<u>Pur- chase Date</u>	<u>Return Since Buy</u>	<u>Shares</u>	<u>Share Price</u>	<u>Value</u>
TRP T-E MF			5018	\$1.00	\$5,018
TRP Capital Opportunity (PRCOX)	3/11/16	12.0	238	22.54	5,368
TRP Small Cap Value (PRSVX)	8/5/16	13.8	121	45.13	5,454
TRP Dividend Growth (PRDGX)	4/29/16	7.7	90	37.18	3,351
TRP Equity In- come (PRFDX)	12/8/16	-0.8	84	31.48	2,658
TRP Global Stock (PRGSX)	7/7/14	13.3	112	28.71	3,218
TRP GNMA (PRGMX)	1/22/16	1.4	240	9.32	2,237
TRP Floating Rate (PRFRX)	9/30/13	12.1	266	9.93	2,640
TOTAL VALUE					\$29,944
** Inception = 9/30/13	<u>1- Month</u>	<u>6- Month</u>	<u>1- Year</u>	<u>3- Year</u>	<u>YTD</u>
TOTAL RETURNS (as of 12/31/16)	1.3%	5.6%	4.2%	12.6%	4.2%

ETF CORNER

ML Plus Select ETF Model Current Holdings



ML Plus Select ETF Model Portfolio Commentary

Based on an update of our "Fund Scorecard & Recommendations," which include closing market prices through January 4th, there were no fund exchanges recommended.

With the holidays behind us we can return to a focus on fundamentals. While economic and market expectations remain favorable, the data continues to be mixed. Jobless claims declined to near 43-year lows, however, new jobs growth was reported below expectations. Sales warnings from Macy's and Kohl's sent retail stocks for a tail spin just as an important ISM report remained stable at 57.2% for December (above 50% indicates improving activity).

We have a few year-end housekeeping transactions to take care of this week. Alerian MLP ETF (AMLP) posted a distribution after our November exchange. We will sell that same remainder position (approximately 88 shares) and reinvest the proceeds in our SPDR Financial Select Sector (XLF) position. Other re-balancing transactions will be the sale of \$6k PowerShares Dynamic Semiconductors (PSI) in favor of SPDR Industrial Select Sector (XLI), and the sale of \$5k PowerShares Hi-Yield Equity Dividend Achievers (PEY) to be added to our PowerShares Dynamic Networking (PXQ) position. These transactions will be executed at the market close on January 6, 2017.

Model positions leading this week's advances were (XLF) and (PEY) registering gains of 1.41% and 0.94% respectively.

MLP Select ETF Model 12/31/16						New Data!
<u>Fund</u>	<u>Purchase Date</u>	<u>Return Since Buy</u>	<u>Shares</u>	<u>Share Price</u>	<u>Value</u>	
Schwab MMF			11	\$1.00	\$11	
SPDR Financial Select Sector (XLF)	11/11/16	7.8	2,538	23.25	58,998	
PowerShares Dynamic Semiconductors (PSI)	8/26/16	14.2	1,874	36.09	67,625	
PowerShares Dynamic Networking (PXQ)	10/07/16	0.6	1,367	40.36	55,172	
SPDR Industrial Select Sector (XLI)	11/11/16	2.5	876	62.22	54,531	
PowerShares Hi-Yield Eq Div Achievers (PEY)	4/29/16	16.2	3,936	16.93	66,645	
Alerian MLP ETF (AMLP)	11/9/16	4.3	88	12.60	1,107	
TOTAL VALUE					\$304,089	
Inception = 5/15/06	<u>1-Month</u>	<u>6-Month</u>	<u>1-Year</u>	<u>3-Year</u>	<u>YTD</u>	
TOTAL RETURNS (as of 12/31/16)	1.9%	2.3%	6.2%	11.3%	6.2%	

Domestic Stock Funds — data through 12/30/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	AVALX	Aegis Value Fund	*	H	H	6.3%	15.0%	68.2%	68.2%	31	ARSVX	AMG River Road SC Value N	H	H	H	4.5	17.6	27.0	27.0
2	PXSV	PowerShares Russell 2000 Pure Value	*	B	B	5.2	28.5	35.5	35.5	32	RYOHX	Royce 100 Svc (1%r<30d)	*	H	H	3.8	18.5	25.5	25.5
3	RZV	Guggenheim S&P SC 600 Pure Value ETF	*	B	B	2.6	28.5	34.0	34.0	33	RYOTX	Royce Micro-Cap Inv (1%r<30d)	H	H	H	3.8	20.6	19.7	19.7
4	HDPMX	Hodges Retail (1%r<30d)	*	B	B	0.2	25.9	39.8	39.8	34	WBVDX	William Blair SC Value N	H	H	H	3.4	18.1	26.2	26.2
5	IWN	iShares Russell 2000 Value	B	B	B	4.2	24.2	32.0	32.0	35	CRMSX	CRM Small Cap Value Inv	*	B	B	2.5	19.1	24.5	24.5
6	WESCX	TETON Westwood SC Equity AAA (2%	*	B	B	2.9	24.6	31.2	31.2	36	CGMFX	CGM Focus	*	H	H	4.2	24.1	9.0	9.0
7	RYPNX	Royce Opportunity Inv (1%r<30d)	*	B	B	2.1	25.4	29.4	29.4	37	FAIRX	Fairholme Fund (\$10K, 2%r<60d)	*	H	H	-4.2	22.4	25.7	25.7
8	HRVIX	Heartland Value Plus (closed,2%r<10d)	B	B	B	3.1	24.7	26.0	26.0	38	LMASX	ClearBridge Small Cap C (1%r)	*	H	H	3.2	17.5	26.4	26.4
9	RYSEX	Royce Special Eq Inv (1%r<30d)	B	B	B	4.1	21.5	31.6	31.6	39	NPRTX	Neuberger Berman LC Value Inv (closed)	H	H	H	1.7	17.5	28.2	28.2
10	BERWX	Berwyn Fund (1%r<30d)	*	B	B	4.1	22.1	29.4	29.4	40	PENNX	Royce Penn Mutual Inv (1%r<30d)	H	H	H	2.5	17.5	26.5	26.5
11	SLYV	SPDR S&P 600 Small Cap Value ETF	B	B	B	3.0	20.9	31.2	31.2	41	TVSVX	Third Avenue SC Value Inv (1%r<60d)	H	H	H	2.8	17.5	25.9	25.9
12	IJS	iShares S&P SmallCap 600 Value	B	B	B	3.2	20.7	31.3	31.3	42	IWM	iShares Russell 2000	H	H	H	2.9	18.7	21.6	21.6
13	CHTTX	AMG Managers Fairpointe MidCap N	*	B	B	1.8	23.5	24.1	24.1	43	PARWX	Parnassus Endeavor	H	H	H	2.1	19.2	21.5	21.5
14	BRSIX	Bridgeway Ultra-Small Co Mkt (2%r<180d)	*	B	B	4.6	22.7	21.5	21.5	44	WFSMX	Wells Fargo Adv Intrinsic SC Value A	H	H	H	2.1	18.7	22.3	22.3
15	PRSVX	T. Rowe Price S-C Value (1%r<90d)	B	B	B	3.9	20.0	29.0	29.0	45	IJT	iShares S&P SmallCap 600 Growth	H	H	H	3.5	17.5	22.1	22.1
16	IWC	iShares Microcap	B	B	B	4.8	22.6	20.7	20.7	46	SLYG	SPDR S&P 600 Small Cap Growth ETF	*	H	H	3.5	17.4	22.2	22.2
17	RFV	Guggenheim S&P Midcap 400 Pure Value	B	B	B	0.8	20.9	30.9	30.9	47	BPSCX	Boston Partners Small Cap Value II Inv	H	H	H	1.0	18.5	23.1	23.1
18	PZI	PowerShares Zacks MicroCap ETF	*	B	B	4.2	21.0	24.0	24.0	48	RZG	Guggenheim S&P SC 600 Pure Growth ETF	H	H	H	3.4	17.9	20.4	20.4
19	NESGX	Needham Small Cap Growth (2%r<60d)	B	B	B	-0.7	21.0	31.3	31.3	49	VBR	Vanguard Small Cap Value ETF	H	H	H	2.9	16.4	24.9	24.9
20	CIPGX	Champlain Small Co Adv (closed, \$10k)	H	H	H	2.4	20.3	28.0	28.0	50	DODGX	Dodge & Cox Stock	H	H	H	1.3	20.1	17.5	17.5
21	TGVNX	TCW Relative Value Mid Cap N	*	B	B	1.0	21.9	25.7	25.7	51	JKJ	iShares Morningstar Small Cap	*	H	H	2.2	16.9	23.7	23.7
22	HDSVX	Hodges Small Intrinsic Value (1%r<30d)	B	B	B	4.5	22.2	19.8	19.8	52	RYTRX	Royce Total Return Inv (1%r<30d)	H	H	H	2.9	15.7	25.0	25.0
23	JKL	iShares Morningstar Small Value	H	H	H	2.2	19.8	27.9	27.9	53	WMCVX	Wasatch Small Cap Value (2%r<60d)	*	H	H	2.8	17.8	19.8	19.8
24	BRSVX	Bridgeway Small Cap Value	*	B	B	3.5	19.7	25.6	25.6	54	HRTVX	Heartland Value (2%r<10d)	H	H	H	4.0	18.4	16.3	16.3
25	SLY	SPDR S&P 600 Small Cap ETF	*	B	B	3.4	19.2	26.6	26.6	55	KSCOX	Kinetics Small Cap Opp No Load (2%r<30d)	*	H	H	0.8	16.9	24.4	24.4
26	IJR	iShares Core S&P SmallCap	B	B	B	3.4	19.1	26.6	26.6	56	RYLPX	Royce Low Priced Stock Svc (1%r<30d)	H	H	H	2.6	19.0	16.1	16.1
27	LSCRX	Loomis Sayles SC Value Retail (closed)	H	H	H	3.7	19.1	26.1	26.1	57	PXMV	PowerShares Russell MC Pure Value ETF	H	H	H	2.4	14.0	28.7	28.7
28	FAB	First Trust Multi Cap Value AlpaDEX ETF	H	H	H	2.5	19.8	25.8	25.8	58	OAKLX	Oakmark Select I	H	H	H	2.7	18.9	15.3	15.3
29	PRFZ	PowerShares FTSE RAFI US 1500 Small-	*	H	H	3.0	19.7	24.5	24.5	59	CBMAX	Wells Fargo Adv C&B MidCap Value A	H	H	H	2.1	16.0	23.3	23.3
30	DES	WisdomTree SmallCap Dividend ETF	*	B	B	3.7	16.8	30.7	30.7	60	VISVX	Vanguard Small Cap Value Index Inv	H	H	H	2.2	15.6	23.9	23.9

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 12/30/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
61	IVOV	Vanguard S&P Mid-Cap 400 Value ETF	H	H	H	1.9	14.7	26.3	26.3	91	FDSCX	Fidelity Stock Selector SC	*	H	H	2.7	13.8	15.4	15.4
62	JKI	iShares Morningstar Mid Cap Value	H	H	H	1.3	15.8	24.4	24.4	92	IJH	iShares Core S&P Mid-Cap	S	S	S	2.2	11.7	20.7	20.7
63	IJJ	iShares S&P MidCap 400 Value Index	H	H	H	1.9	14.5	26.2	26.2	93	VHCOX	Vanguard Cap Opportunity Inv (closed)	S	S	S	1.9	15.8	10.6	10.6
64	BOGLX	Bogle Small Cap Growth Inv (\$10k)	*	H	H	1.0	17.6	19.6	19.6	94	MDY	SPDR S&P MidCap 400 ETF	S	S	S	2.2	11.7	20.5	20.5
65	OAKMX	Oakmark Fund I	H	H	H	1.6	17.5	18.4	18.4	95	VB	Vanguard SmallCap ETF	S	S	S	1.9	12.7	18.4	18.4
66	ARGFX	Ariel Fund Inv	H	H	H	2.2	18.3	15.6	15.6	96	ARTQX	Artisan Mid Cap Value Inv (closed)	S	S	S	0.8	11.7	22.5	22.5
67	VSEQX	Vanguard Strategic Equity Inv	H	H	H	2.7	16.9	17.9	17.9	97	POAGX	PRIMECAP Odyssey Aggr Growth (closed)	H	H	H	0.7	15.9	11.7	11.7
68	LMOFX	Legg Mason Opportunity FI	*	H	H	1.4	24.7	-0.3	-0.3	98	CFIMX	Clipper Fund	S	S	S	1.0	14.1	15.6	15.6
69	RYPXX	Royce Premier Inv (1%r<30d)	H	H	H	1.4	15.3	22.9	22.9	99	PESPX	Dreyfus Mid Cap Index	S	S	S	2.2	11.6	20.1	20.1
70	PEY	PowerShares Hi-Yield Eq Div Achievers	H	H	H	3.2	10.8	31.4	31.4	100	FNX	First Trust Mid Cap Core AlphaDEX ETF	S	S	S	1.8	12.3	18.7	18.7
71	POGSX	Pin Oak Equity	H	H	H	0.7	18.0	16.9	16.9	101	VXF	Vanguard Extended Market ETF	H	H	H	1.8	13.3	16.2	16.2
72	BRAGX	Bridgeway Aggressive Investors 1	*	H	H	1.9	16.2	18.8	18.8	102	WFPAX	Wells Fargo Adv Special MC Value A	S	S	S	1.6	11.5	20.5	20.5
73	ARTLX	Artisan Value Inv	H	H	H	0.8	12.7	29.0	29.0	103	MAVFX	Matrix Advisors Value (1%r<60d)	*	S	S	0.9	14.0	15.2	15.2
74	HDPSX	Hodges Small Cap Retail (1%r<30d)	H	H	H	2.0	17.1	15.8	15.8	104	GABSX	Gabelli Small Cap Growth AAA (2%r<7d)	S	S	S	2.3	12.2	17.3	17.3
75	SCHA	Schwab U.S. Small-Cap ETF	H	H	H	2.3	14.8	20.0	20.0	105	VEXMX	Vanguard Extended Market Index Inv	H	H	H	1.8	13.2	15.3	15.3
76	FSCRX	Fidelity SC Discovery (closed, 1.5%r<90d)	H	H	H	2.0	14.8	19.8	19.8	106	NBGNX	Neuberger Berman Genesis Inv	S	S	S	2.2	11.8	18.1	18.1
77	WWNPX	Kinetics Paradigm No Load (2%r<30d)	H	H	H	0.4	15.3	20.5	20.5	107	PWV	PowerShares Dynamic Large Cap Value ETF	S	S	S	2.4	11.0	18.9	18.9
78	HRSVX	Heartland Select Value (2%r<10d)	H	H	H	2.7	14.2	19.3	19.3	108	LLPFX	Longleaf Partners (\$10k)	*	H	H	-2.7	13.3	20.7	20.7
79	WBSNX	William Blair Small Cap Growth N	H	H	H	2.4	14.4	18.9	18.9	109	TUSA	First Trust Total US Market AlphaDEX ETF	S	S	S	1.7	12.9	14.8	14.8
80	FLCSX	Fidelity Large Cap Stock	H	H	H	2.0	15.4	16.7	16.7	110	NAESX	Vanguard Small Cap Index Inv	S	S	S	1.3	12.0	17.5	17.5
81	EZM	WisdomTree MidCap Earnings ETF	H	H	H	2.2	13.6	19.8	19.8	111	POSKX	PRIMECAP Odyssey Stock	S	S	S	1.7	13.5	12.8	12.8
82	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	1.6	12.0	24.3	24.3	112	SAOPX	Barrett Opportunity	S	S	S	3.0	10.8	17.5	17.5
83	RPV	Guggenheim S&P 500 Pure Value	H	H	H	1.7	13.8	19.3	19.3	113	JMCVX	Perkins Mid Cap Value T	S	S	S	1.6	11.1	18.8	18.8
84	THPGX	Thompson Large Cap	H	H	H	0.5	15.0	18.0	18.0	114	DIA	SPDR Dow Jones Industrial Average ETF	S	S	S	3.4	11.2	15.9	15.9
85	MRVEX	BMO Mid-Cap Value Y	S	S	S	1.7	15.0	16.0	16.0	115	CAMOX	Cambiar Opportunity Inv	*	S	S	0.8	13.9	13.0	13.0
86	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	1.6	14.0	18.6	18.6	116	VTV	Vanguard Value ETF	H	H	H	2.7	11.0	17.1	17.1
87	JSVAX	Janus Contrarian T	*	H	H	1.2	18.4	8.1	8.1	117	JKF	iShares Morningstar Large Cap Value	S	S	S	3.1	10.1	18.6	18.6
88	VUVLX	Vanguard U.S. Value Inv	H	H	H	3.0	13.8	16.4	16.4	118	FEQIX	Fidelity Equity-Income	S	S	S	2.1	11.7	16.0	16.0
89	BRSGX	Bridgeway Small Cap Growth	*	S	S	3.2	14.0	15.7	15.7	119	RGFAX	Royce Heritage Svc (1%r<30d)	S	S	S	0.8	11.8	17.7	17.7
90	FGRIX	Fidelity Growth & Income Portfolio	S	S	S	2.0	14.5	16.1	16.1	120	PRFDX	T. Rowe Price Equity-Income	H	H	H	1.7	11.1	18.2	18.2

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 12/30/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
121	FVDFX	Fidelity Value Discovery	S	S	S	3.0	12.2	13.2	13.2	151	FSLVX	Fidelity Stock Selector Large Cap Value	S	S	S	2.3	9.8	16.0	16.0
122	VWNDX	Vanguard Windsor Inv	S	S	S	1.8	13.2	12.5	12.5	152	LLSCX	Longleaf Partners Smallcap (closed,\$10K)	*	S	S	0.0	9.4	20.5	20.5
123	PWC	PowerShares Dynamic Market ETF	S	S	S	1.7	13.4	11.9	11.9	153	POGRX	PRIMECAP Odyssey Growth	S	S	S	0.0	14.2	7.9	7.9
124	IUSV	iShares Core U.S. Value	S	S	S	2.6	10.6	17.4	17.4	154	CCASX	Conestoga Small Cap Inv	S	S	S	0.1	11.8	14.1	14.1
125	IWS	iShares Russell Midcap Value	S	S	S	1.8	10.1	19.8	19.8	155	RYVPX	Royce Smaller-Cos Growth Svc (1%r<30d)	S	S	S	0.5	13.3	9.4	9.4
126	MGV	Vanguard Mega Cap Value ETF	S	S	S	3.0	10.5	16.8	16.8	156	USGRX	USAA Growth & Income	S	S	S	0.6	12.8	10.4	10.4
127	VIVAX	Vanguard Value Index Inv	H	H	H	2.6	10.7	16.8	16.8	157	SCHV	Schwab U.S. Large-Cap Value ETF	S	S	S	2.8	8.9	16.5	16.5
128	TWVLX	American Century Value Inv	S	S	S	1.5	10.5	18.8	18.8	158	VOE	Vanguard Mid-Cap Value ETF	S	S	S	1.1	10.4	15.4	15.4
129	IVE	iShares S&P 500 Value	S	S	S	2.6	10.5	17.3	17.3	159	VMVIX	Vanguard Mid-Cap Value Index Inv	S	S	S	1.0	10.3	15.1	15.1
130	IWD	iShares Russell 1000 Value	S	S	S	2.6	10.5	17.3	17.3	160	CZA	Guggenheim Mid-Cap Core ETF	S	S	S	2.4	9.2	15.6	15.6
131	FDVLX	Fidelity Value	*	S	S	2.0	11.3	16.1	16.1	161	FSMVX	Fidelity Mid Cap Value	S	S	S	2.7	10.2	12.4	12.4
132	TGIGX	TCW Relative Value Div Appreciation N	S	S	S	1.4	11.9	15.3	15.3	162	LMVTX	Clearbridge Value C (0.95%r)	S	S	S	0.8	11.7	11.6	11.6
133	VPCCX	Vanguard PRIMECAP Core Inv (closed)	S	S	S	2.0	12.7	12.4	12.4	163	DSEFX	Domini Social Equity Inv (2%r<30d)	S	S	S	1.3	11.7	10.6	10.6
134	SPYV	SPDR S&P 500 Value ETF	S	S	S	2.4	10.4	17.1	17.1	164	VASVX	Vanguard Selected Value Inv	S	S	S	-0.8	11.9	13.2	13.2
135	BPAVX	Boston Partners All Cap Value Inv	S	S	S	0.9	12.4	14.5	14.5	165	CAAPX	Ariel Appreciation Investor	*	S	S	0.8	11.1	12.7	12.7
136	IWO	iShares Russell 2000 Growth	*	S	S	1.4	13.2	11.7	11.7	166	FEQTX	Fidelity Equity Dividend Income	S	S	S	2.3	8.9	15.6	15.6
137	PARNX	Parnassus Fund	*	S	S	2.0	13.0	11.2	11.2	167	RYVFX	Royce Small Cap Value Svc (1%r<30d)	S	S	S	-0.7	11.0	14.7	14.7
138	RYDVX	Royce Dividend Value Svc (1%r<30d)	S	S	S	2.1	11.2	15.5	15.5	168	VWNFX	Vanguard Windsor II Inv	S	S	S	1.6	10.0	13.4	13.4
139	DHLAX	Diamond Hill Large Cap A (NL @ Schwab)	S	S	S	1.7	11.9	14.3	14.3	169	VYM	Vanguard High Dividend Yield ETF	S	S	S	3.0	7.7	17.1	17.1
140	SLASX	Selected American Shares S	S	S	S	0.9	13.1	12.5	12.5	170	JKD	iShares Morningstar Large Cap	S	S	S	2.3	9.3	13.7	13.7
141	FGRTX	Fidelity Mega Cap Stock	S	S	S	1.9	12.4	12.8	12.8	171	VEXPX	Vanguard Explorer Inv	S	S	S	0.8	10.8	12.3	12.3
142	FMILX	Fidelity New Millennium	S	S	S	1.9	11.5	14.9	14.9	172	WGROX	Wasatch Core Growth (2%r<60d)	S	S	S	0.1	11.9	10.5	10.5
143	VCVLX	Vanguard Capital Value Inv	*	S	S	1.2	13.1	11.8	11.8	173	ONEQ	Fidelity NASDAQ Composite Index Tracking	H	H	H	1.0	12.0	8.8	8.8
144	SSHFX	Sound Shore Inv (\$10k)	S	S	S	1.3	12.1	14.0	14.0	174	FMCSX	Fidelity Mid Cap Stock	H	H	H	1.7	9.0	14.9	14.9
145	IYJ	iShares US Industrials	S	S	S	0.5	10.5	18.9	18.9	175	FNCMX	Fidelity NASDAQ Composite Index	H	H	H	1.2	11.7	8.8	8.8
146	FSLCX	Fidelity Small Cap Stock (2%r<90d)	*	S	S	2.9	11.1	12.9	12.9	176	OAKBX	Oakmark Equity & Income I	S	S	S	1.5	10.6	11.0	11.0
147	TVFVX	Third Avenue Value Inv (1%r<60d)	S	S	S	1.1	12.1	13.1	13.1	177	IJK	iShares S&P MidCap 400 Growth	S	S	S	2.4	8.5	14.6	14.6
148	TGDVX	TCW Relative Value Large Cap N	H	H	H	0.0	11.9	15.0	15.0	178	DVY	iShares Select Dividend	S	S	S	2.3	5.5	21.7	21.7
149	HILVX	Harbor Large Cap Value Inv	S	S	S	1.6	10.5	16.3	16.3	179	WHGM	Westwood SMidCap Institutional	S	S	S	2.0	10.0	10.6	10.6
150	VPMCX	Vanguard PRIMECAP Inv (closed)	S	S	S	1.7	12.6	10.6	10.6	180	LSVRX	Loomis Sayles Value A (NL @ Schwab)	S	S	S	1.6	9.9	11.3	11.3

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 12/30/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
181	MERDX	Meridian Growth Legacy (closed,2%r<60d)	S	S	S	-0.5	9.1	16.3	16.3	211	SPY	SPDR S&P 500 ETF	S	S	S	2.0	7.9	12.0	12.0
182	FSLSX	Fidelity Value Strategies	S	S	S	2.3	9.5	11.3	11.3	212	VFTSX	Vanguard FTSE Social Index Inv	S	S	S	1.7	8.9	9.7	9.7
183	VTI	Vanguard Total Stock Market ETF	S	S	S	2.0	8.8	12.8	12.8	213	VQNPX	Vanguard Growth & Income Inv	S	S	S	1.7	7.9	12.0	12.0
184	SCHM	Schwab U.S. Mid-Cap ETF	S	S	S	1.4	8.4	14.5	14.5	214	SNXFX	Schwab 1000 Index (2%r<30d)	S	S	S	1.9	7.8	11.5	11.5
185	SCHB	Schwab U.S. Broad Market ETF	S	S	S	2.0	8.8	12.7	12.7	215	QQEW	First Trust NASDAQ-100 Equal Weight ETF	*	S	S	0.1	10.7	7.1	7.1
186	IWV	iShares Russell 3000	S	S	S	1.9	8.7	12.6	12.6	216	AICFX	AmerFunds Investment Co of America F1	S	S	S	1.4	6.9	14.5	14.5
187	RSP	Guggenheim S&P 500 Equal Weight ETF	S	S	S	1.1	8.4	14.5	14.5	217	SDY	SPDR S&P Dividend	S	S	S	2.0	4.2	20.3	20.3
188	FDGRX	Fidelity Growth Company (closed)	S	S	S	1.4	11.5	6.0	6.0	218	FUSEX	Fidelity 500 Index Fund	H	H	H	2.0	7.8	11.3	11.3
189	SCHD	Schwab U.S. Dividend Equity ETF	S	S	S	2.2	6.7	16.4	16.4	219	FLVCX	Fidelity Leveraged Co Stock (\$10k)	*	S	S	0.9	10.0	7.3	7.3
190	PRDSX	TR Price QM US S-C Growth Eq (1%	S	S	S	0.4	9.7	11.3	11.3	220	BIGRX	American Century Income & Growth Inv	S	S	S	1.4	7.6	12.3	12.3
191	QQQ	PowerShares QQQ ETF	S	S	S	1.1	10.8	7.1	7.1	221	SOPVX	Wells Fargo Adv Opportunity A	S	S	S	-0.3	8.8	11.6	11.6
192	TWEIX	American Century Equity Income Inv	S	S	S	2.4	5.5	18.3	18.3	222	ATASX	AMG GW&K Small Cap Growth N	S	S	S	-0.9	10.4	8.4	8.4
193	DLN	WisdomTree LargeCap Dividend ETF	S	S	S	2.7	6.6	15.0	15.0	223	DNLDX	Dreyfus Active MidCap A (NL @ Schwab)	S	S	S	1.6	9.0	8.0	8.0
194	PARMX	Parnassus Mid-Cap	S	S	S	1.3	7.0	16.1	16.1	224	CRMMX	CRM Mid Cap Value Inv	S	S	S	0.1	6.5	16.0	16.0
195	IVV	iShares Core S&P 500	S	S	S	2.1	8.1	12.2	12.2	225	VBK	Vanguard Small Cap Growth ETF	S	S	S	0.7	8.2	10.9	10.9
196	AFIFX	AmerFunds Fundamental Investors F1	S	S	S	1.4	8.3	12.4	12.4	226	KLD	iShares MSCI USA ESG Select	S	S	S	1.7	7.3	11.7	11.7
197	MGC	Vanguard Mega Cap ETF	S	S	S	2.2	8.0	11.9	11.9	227	DGRGX	Dreyfus Growth & Income	S	S	S	1.4	8.5	9.1	9.1
198	VHDYX	Vanguard High Dividend Yield Index Inv	S	S	S	2.0	6.6	15.8	15.8	228	VTSMX	Vanguard Total Stock Market Index Inv	S	S	S	1.3	7.5	11.4	11.4
199	TRVLX	T. Rowe Price Value	S	S	S	1.8	8.6	11.0	11.0	229	PXSG	PowerShares Russell 2000 Pure Growth ETF	S	S	S	0.2	10.1	6.5	6.5
200	OEF	iShares S&P 100	S	S	S	2.5	8.1	11.3	11.3	230	FOCPX	Fidelity OTC Portfolio	H	H	H	1.7	10.5	3.1	3.1
201	JAGIX	Janus Growth & Income T	S	S	S	2.1	8.0	11.8	11.8	231	VISGX	Vanguard Small Cap Growth Index Inv	S	S	S	0.6	8.1	10.6	10.6
202	SCHX	Schwab U.S. Large-Cap ETF	S	S	S	2.0	8.1	11.9	11.9	232	JKK	iShares Morningstar Small Cap Growth	S	S	S	0.5	8.9	8.8	8.8
203	VEIPX	Vanguard Equity-Income Inv	H	H	H	2.7	6.5	14.7	14.7	233	PRCOX	T. Rowe Price Capital Opportunity	H	H	H	1.7	7.5	10.2	10.2
204	IWB	iShares Russell 1000	S	S	S	1.9	8.1	12.0	12.0	234	BUFSX	Buffalo Small Cap (2%r<180d)	*	S	S	-0.4	10.3	6.2	6.2
205	IYY	iShares Dow Jones U.S.	S	S	S	1.8	8.1	12.0	12.0	235	FDSSX	Fidelity Stock Selector All Cap	S	S	S	1.7	7.7	9.6	9.6
206	XLG	Guggenheim Russell Top 50 Mega Cap	S	S	S	2.8	7.8	11.3	11.3	236	VO	Vanguard Mid-Cap ETF	S	S	S	0.7	7.4	11.3	11.3
207	WSHFX	AmerFunds Washington Mutual F1	S	S	S	1.7	7.6	13.3	13.3	237	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	0.6	10.6	3.4	3.4
208	IWR	iShares Russell MidCap	S	S	S	1.2	7.8	13.7	13.7	238	FLPSX	Fidelity Low-Priced Stock	S	S	S	0.6	8.4	8.8	8.8
209	DRTHX	Dreyfus Third Century Z (closed)	S	S	S	2.0	8.7	10.1	10.1	239	PRBLX	Parnassus Core Equity Inv	S	S	S	2.0	6.9	10.4	10.4
210	VV	Vanguard Large Cap ETF	S	S	S	2.0	8.0	11.8	11.8	240	JKG	iShares Morningstar Mid-Cap	S	S	S	1.2	6.4	12.0	12.0

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 12/30/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
241	TGSNX	TCW Small Cap Growth N	*	S	S	0.2	8.7	7.6	7.6	271	JAVLX	Janus Twenty T (closed)	S	S	S	1.3	7.1	3.9	3.9
242	GFAFX	AmerFunds Growth Fund of America F1	S	S	S	0.5	8.1	8.4	8.4	272	JAVTX	Janus Venture T (closed)	*	S	S	0.1	6.6	7.1	7.1
243	BEQGX	American Century Equity Growth Inv	S	S	S	1.2	7.5	8.8	8.8	273	BRWIX	AMG Managers Brandywine	*	S	S	1.0	5.9	7.2	7.2
244	BSCFX	Baron Small Cap Retail	S	S	S	-0.1	7.8	9.9	9.9	274	BUFMX	Buffalo Mid Cap (2%r<60d)	S	S	S	-0.6	7.3	5.9	5.9
245	USCGX	USAA Capital Growth	S	S	S	0.4	8.7	6.2	6.2	275	PRDGX	T. Rowe Price Dividend Growth	H	H	H	1.3	4.2	11.0	11.0
246	JATTX	Janus Triton T	S	S	S	0.0	7.2	10.4	10.4	276	IWF	iShares Russell 1000 Growth	S	S	S	1.3	5.7	7.0	7.0
247	VFINX	Vanguard 500 Index Inv	S	S	S	1.4	6.7	9.6	9.6	277	IUSG	iShares Core U.S. Growth	S	S	S	1.3	5.7	6.8	6.8
248	FDGFX	Fidelity Dividend Growth	S	S	S	1.9	6.9	8.1	8.1	278	WFDAX	Wells Fargo Adv Discovery A	S	S	S	-0.3	6.5	7.2	7.2
249	VIMSX	Vanguard Mid Cap Index Inv	S	S	S	0.2	6.9	10.2	10.2	279	VCVSX	Vanguard Convertible Sec Inv (closed)	S	S	S	1.0	6.2	6.1	6.1
250	HOVLX	Homestead Value	S	S	S	0.7	6.6	9.8	9.8	280	PRNHX	T. Rowe Price New Horizons (closed)	S	S	S	-1.5	6.9	7.8	7.8
251	JAENX	Janus Enterprise T	S	S	S	0.0	6.1	11.9	11.9	281	NTHFX	Northeast Investors Growth	S	S	S	2.5	5.8	4.4	4.4
252	DHS	WisdomTree Equity Income ETF	S	S	S	2.7	2.2	17.2	17.2	282	VIG	Vanguard Dividend Appreciation ETF	S	S	S	1.2	3.5	12.0	12.0
253	DWAQ	PowerShares DWA NASDAQ Momentum	S	S	S	-0.8	9.1	5.2	5.2	283	FCVSX	Fidelity Convertible Securities	*	S	S	1.5	5.7	6.0	6.0
254	GABAX	Gabelli Asset AAA (2%r<7d)	S	S	S	1.3	5.2	11.6	11.6	284	WAAEX	Wasatch SmallCap Growth (closed,2%r<60d)	S	S	S	-1.7	8.0	4.8	4.8
255	CSMVX	Century Small Cap Select Inv (1%r<90d)	S	S	S	1.8	8.4	2.7	2.7	285	RIMSX	Rainier SC/MC Equity Original (closed)	*	S	S	-0.1	7.7	3.2	3.2
256	FEXPX	Fidelity Export & Multinational	S	S	S	0.9	5.9	10.0	10.0	286	SPYG	SPDR S&P 500 Growth ETF	S	S	S	1.5	5.3	6.8	6.8
257	FSDIX	Fidelity Strategic Dividend & Income	H	H	H	2.3	3.9	12.7	12.7	287	IVW	iShares S&P 500 Growth	S	S	S	1.5	5.3	6.8	6.8
258	SCHG	Schwab U.S. Large-Cap Growth ETF	S	S	S	0.9	7.0	6.8	6.8	288	DREVS	Dreyfus Fund	S	S	S	1.3	5.3	6.7	6.7
259	HDV	iShares Core High Dividend	S	S	S	3.2	1.8	15.9	15.9	289	RFG	Guggenheim S&P Midcap 400 Pure Gro ETF	S	S	S	1.8	6.2	3.7	3.7
260	LCGRX	Loomis Sayles SC Growth Retail (closed)	S	S	S	-0.3	7.8	5.5	5.5	290	FTRNX	Fidelity Trend	S	S	S	1.1	6.2	4.6	4.6
261	WEHIX	Weitz Hickory	S	S	S	-0.7	6.0	10.2	10.2	291	PRGFX	T. Rowe Price Growth Stock	S	S	S	0.3	7.9	1.4	1.4
262	FDEQX	Fidelity Disciplined Equity	S	S	S	1.5	6.2	6.2	6.2	292	MGK	Vanguard Mega Cap Growth ETF	S	S	S	1.3	5.3	6.5	6.5
263	TWCIX	American Century Select Inv	S	S	S	0.8	6.9	5.5	5.5	293	TWCUX	American Century Ultra Inv	S	S	S	0.8	6.4	4.4	4.4
264	NBSSX	Neuberger Berman Focus Inv (closed)	S	S	S	1.5	6.0	6.6	6.6	294	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	1.3	6.0	4.4	4.4
265	FMAGX	Fidelity Magellan	S	S	S	1.1	6.8	5.2	5.2	295	USAAX	USAA Growth	S	S	S	0.1	5.9	6.4	6.4
266	YACKX	AMG Yacktman Fund Svc (2%r<60d)	S	S	S	1.2	4.4	11.2	11.2	296	FBGRX	Fidelity Blue Chip Growth	S	S	S	0.6	7.5	1.6	1.6
267	MPGFX	Mairs & Power Growth Inv	S	S	S	0.8	3.2	14.6	14.6	297	BLUFX	AMG Managers Brandywine Blue	S	S	S	1.8	5.0	5.9	5.9
268	HFCSX	Hennessy Focus Inv	S	S	S	1.7	5.7	7.2	7.2	298	ANFFX	AmerFunds New Economy F1	S	S	S	0.2	7.4	2.2	2.2
269	YAFFX	AMG Yacktman Focus Svc (2%r<60d)	S	S	S	1.2	4.3	11.3	11.3	299	AKREX	Akre Focus Retail (1%r<30d)	S	S	S	-0.1	5.1	8.3	8.3
270	FDCAX	Fidelity Capital Appreciation	S	S	S	0.0	8.2	3.2	3.2	300	NFO	Guggenheim Insider Sentiment ETF	*	S	S	1.0	4.5	7.6	7.6

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 12/30/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
301	IWP	iShares Russell Mid Cap Growth	S	S	S	0.3	5.0	7.2	7.2	331	VDIGX	Vanguard Dividend Growth Inv (closed)	S	S	S	1.3	1.8	7.5	7.5
302	VUG	Vanguard Growth ETF	S	S	S	1.2	4.8	6.3	6.3	332	SSVSX	Victory Special Value A (NL @ Schwab)	S	S	S	1.0	3.3	3.8	3.8
303	VLIFX	Value Line Mid Cap Focused	S	S	S	0.3	3.2	10.9	10.9	333	KAUFX	Federated Kaufmann R (0.2%r)	S	S	S	-1.6	5.1	3.1	3.1
304	BARAX	Baron Asset Retail	S	S	S	0.0	5.1	6.2	6.2	334	HCAIX	Harbor Capital Appreciation Inv	S	S	S	-0.1	5.9	-1.4	-1.4
305	TRBCX	T. Rowe Price Blue Chip Growth	S	S	S	0.0	7.1	1.0	1.0	335	AMFFX	AmerFunds American Mutual F1	S	S	S	-1.3	1.8	10.4	10.4
306	FFIDX	Fidelity Fund	S	S	S	1.3	4.7	4.8	4.8	336	WVALX	Weitz Value Inv	S	S	S	0.5	3.7	2.9	2.9
307	OSTFX	Osterweis Fund	S	S	S	2.5	3.9	4.9	4.9	337	NBNGX	Sit Mid Cap Growth (2%r<30d)	S	S	S	-0.8	4.7	2.1	2.1
308	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	-0.1	4.7	6.3	6.3	338	JKE	iShares Morningstar Large-Cap Growth	S	S	S	0.9	3.9	1.6	1.6
309	VOT	Vanguard Mid-Cap Growth ETF	S	S	S	0.2	4.3	6.9	6.9	339	VALSX	Value Line Premier Growth	S	S	S	-0.2	2.3	7.0	7.0
310	AMPFX	AmerFunds AMCAP F1	S	S	S	-1.1	4.9	7.0	7.0	340	BGRFX	Baron Growth Retail	S	S	S	0.0	2.4	6.0	6.0
311	FDFFX	Fidelity Independence	S	S	S	0.5	7.2	-1.2	-1.2	341	MUHLX	Muhlenkamp Fund	S	S	S	1.2	5.5	-3.7	-3.7
312	NEEGX	Needham Growth (2%r<60d)	*	S	S	-0.7	5.0	6.0	6.0	342	SEQUX	Sequoia Fund	S	S	S	0.3	7.2	-6.9	-6.9
313	DGAGX	Dreyfus Appreciation Inv	S	S	S	2.5	2.9	6.5	6.5	343	VMGRX	Vanguard Mid Cap Growth Inv	S	S	S	-0.2	4.6	0.4	0.4
314	NOIEX	Northern Income Equity	*	S	S	1.0	2.6	8.9	8.9	344	FDSVX	Fidelity Growth Discovery	S	S	S	0.6	4.0	0.7	0.7
315	TWCGX	American Century Growth Inv	S	S	S	0.5	4.8	4.2	4.2	345	PWB	PowerShares Dynamic Large Cap Growth	S	S	S	0.9	2.9	2.9	2.9
316	VMGIX	Vanguard Mid-Cap Growth Index Inv	S	S	S	0.2	4.1	6.5	6.5	346	APPLX	Appleseed Fund (2%r<90d)	S	S	S	0.9	-0.1	9.9	9.9
317	PRGIX	T. Rowe Price Growth & Income	S	S	S	1.3	3.3	6.6	6.6	347	VALLX	Value Line Larger Companies Focused	S	S	S	-0.3	4.4	0.2	0.2
318	VMRGX	Vanguard Morgan Growth Inv	S	S	S	0.7	5.1	3.3	3.3	348	ICMAX	Intrepid Endurance Inv (2%r<30d)	S	S	S	0.0	1.1	7.9	7.9
319	PRWCX	T. Rowe Price Cap Appreciation (closed)	S	S	S	0.9	2.9	8.2	8.2	349	SPECX	Alger Spectra A (NL @ Schwab)	S	S	S	0.6	3.8	-0.2	-0.2
320	PRWAX	T. Rowe Price New America Growth	S	S	S	0.6	5.7	1.4	1.4	350	ARTSX	Artisan Small Cap Inv (closed)	*	S	S	-2.9	3.5	5.5	5.5
321	VIGRX	Vanguard Growth Index Inv	S	S	S	0.6	4.2	5.0	5.0	351	FDEGX	Fidelity Growth Strategies	S	S	S	0.9	2.3	2.7	2.7
322	VDAIX	Vanguard Dividend Appreciation Idx Inv	S	S	S	0.4	2.2	10.0	10.0	352	JAMRX	Janus Research T	S	S	S	0.2	3.2	1.4	1.4
323	FCNTX	Fidelity Contrafund	H	H	H	0.5	4.6	3.3	3.3	353	USAUX	USAA Aggressive Growth	S	S	S	0.5	3.2	0.7	0.7
324	JKH	iShares Morningstar Mid-Cap Growth	S	S	S	-0.2	4.2	5.4	5.4	354	TWHIX	American Century Heritage Inv	S	S	S	-0.6	2.5	3.2	3.2
325	BWAFX	AMG Managers Brandywine Advisors MC	S	S	S	0.5	4.6	3.4	3.4	355	DREQX	Dreyfus Research Growth Z (closed)	S	S	S	0.4	2.3	2.1	2.1
326	BPTRX	Baron Partners Retail	*	S	S	1.5	3.6	4.0	4.0	356	FTQGX	Fidelity Focused Stock	S	S	S	0.5	1.3	3.3	3.3
327	PXMG	PowerShares Russell MC Pure Growth	S	S	S	-1.3	5.4	3.4	3.4	357	JANSX	Janus Fund T	S	S	S	0.6	2.3	0.5	0.5
328	GABGX	GAMCO Growth AAA (2%r<7d)	S	S	S	1.2	3.9	2.8	2.8	358	RBCGX	Reynolds Blue Chip Growth	S	S	S	0.4	4.2	-4.5	-4.5
329	RIMEX	Rainier Large Cap Equity Original	S	S	S	0.2	4.7	2.0	2.0	359	HIMGX	Harbor Mid Cap Growth Inv	S	S	S	-1.3	3.0	0.4	0.4
330	EXEYX	Manning & Napier Equity	S	S	S	-0.6	2.9	7.7	7.7	360	VWUSX	Vanguard U.S. Growth Inv	S	S	S	0.0	2.6	-0.8	-0.8

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 12/30/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
361	NICSX	Nicholas Fund	S	S	S	0.3	0.6	0.9	0.9
362	STAFX	Wells Fargo Adv Large Cap Growth A	S	S	S	-0.8	2.4	-2.5	-2.5
363	WBG SX	William Blair Growth N	S	S	S	0.5	1.0	-1.0	-1.0
364	SGRAX	Wells Fargo Adv Growth A	S	S	S	-1.7	1.6	-0.9	-0.9
365	TMGFX	Turner Midcap Growth Inv	S	S	S	-0.6	2.8	-5.7	-5.7
366	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	-1.4	1.6	-1.5	-1.5
367	ARTMX	Artisan Mid Cap Inv (closed)	S	S	S	-2.2	1.5	-0.9	-0.9
368	MXXIX	Marsico 21st Century	S	S	S	-0.5	0.5	-1.9	-1.9
369	MGRIX	Marsico Growth	S	S	S	0.0	-0.5	-5.1	-5.1
370	MFOCX	Marsico Focus	S	S	S	-1.0	-1.4	-6.9	-6.9
371	TGCNX	TCW Select Equities N	S	S	S	-0.7	-1.4	-8.3	-8.3
372	WTSLX	Westcore Select	*	S	S	-1.4	-3.0	-9.7	-9.7

PRI Financial Advisors Inc.

Exclusive Providers of the ...

MONEYLETTER Managed Account Program¹

For more information, contact us:

Toll-Free: (800) 707-2060

Fax: (508) 429-0940

E-mail: info@priadvisors.com

Website: www.priadvisors.com

Write: PRI Financial Advisors
479 Washington St, Ste 4
Holliston, MA 01746

*Minimum investment is \$100,000
Call for a free Portfolio Review*

¹As an independent Registered Investment Advisor PRI Financial Advisors Inc. will exercise discretion with regard to asset allocation and fund selection, and may make investment decisions for client accounts that differ from recommendations found in *MONEYLETTER* and *MONEYLETTER Plus*.

International Stock Funds — data through 12/30/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	GUR	SPDR S&P Emerging Europe ETF	*	*	B	9.0%	12.8%	27.0%	27.0%	31	DLS	WisdomTree Intl SmallCap Dividend ETF	*	H	H	2.1	8.5	6.8	6.8
2	FEMEX	Fidelity EMEA (1.5%r<90d)	B	B	B	6.7	12.2	28.8	28.8	32	EZU	iShares MSCI Eurozone	*	H	H	6.2	7.9	1.9	1.9
3	TREMX	T. Rowe Price Emerging Europe (2%	*	B	B	7.4	13.5	21.5	21.5	33	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	H	0.9	-0.4	30.8	30.8
4	OAKIX	Oakmark International I	B	B	B	3.4	20.6	7.9	7.9	34	DFE	WisdomTree Europe SmallCap Dividend	*	H	H	5.6	8.4	1.5	1.5
5	DODWX	Dodge & Cox Global Stock	B	B	B	1.8	17.7	17.1	17.1	35	TWEBX	Tweedy, Browne Value	H	H	H	2.8	6.2	9.7	9.7
6	OAKWX	Oakmark Global Select I	B	B	B	2.6	18.7	9.9	9.9	36	LLINX	Longleaf Partners International (\$10k)	H	H	H	-3.1	9.6	9.6	9.6
7	EUROX	US Global Inv Emerging Europe (.05%	*	H	H	7.2	11.7	14.2	14.2	37	JORNX	Janus Global Select T	H	H	H	1.4	9.2	3.3	3.3
8	TVIVX	Third Avenue Intl Value Inv (2%r<60d)	B	B	B	2.7	13.2	17.0	17.0	38	AFK	VanEck Vectors Africa ETF	*	*	S	5.3	2.1	15.0	15.0
9	OAKGX	Oakmark Global I	B	B	B	3.1	17.1	4.7	4.7	39	ADRA	BLDRS Asia 50 ADR ETF	*	H	H	-1.5	9.8	3.5	3.5
10	EEB	Guggenheim BRIC ETF	*	B	B	-0.5	11.9	20.0	20.0	40	PRGSX	T. Rowe Price Global Stock (2%r<90d)	H	H	H	0.4	7.6	6.0	6.0
11	DODFX	Dodge & Cox Intl Stock (closed)	H	H	H	2.5	13.9	8.3	8.3	41	UMBWX	Scout International	S	S	S	3.8	5.7	5.3	5.3
12	ILF	iShares Latin America 40	*	*	B	-0.8	6.0	32.4	32.4	42	PID	PowerShares Intl Dividend Achievers ETF	H	H	H	1.9	4.7	10.4	10.4
13	EWC	iShares MSCI Canada	B	B	B	1.5	7.8	23.8	23.8	43	VHGEX	Vanguard Global Equity Inv	H	H	H	1.5	6.3	6.6	6.6
14	DGT	SPDR Global Dow ETF	B	B	B	2.6	11.6	10.8	10.8	44	DGS	WisdomTree Emg Mkts SmallCap Div ETF	*	H	H	0.5	3.3	15.4	15.4
15	DFJ	WisdomTree Japan SmallCap Dividend	*	B	B	0.9	12.3	11.5	11.5	45	ARTKX	Artisan Intl Value Inv (closed)	*	S	S	2.0	6.2	5.5	5.5
16	AUSE	WisdomTree Australia Dividend ETF	*	B	B	0.4	9.3	19.3	19.3	46	TBGVX	Tweedy, Browne Global Value (2%r<15d)	H	H	H	3.2	5.2	5.6	5.6
17	MEASX	Matthews Emerging Asia Inv	*	B	B	2.8	7.8	19.3	19.3	47	DIM	WisdomTree Intl MidCap Dividend ETF	S	S	S	2.4	6.8	2.7	2.7
18	QFVOX	Pear Tree Polaris Foreign Value Ord	*	H	H	3.5	13.2	4.5	4.5	48	FISMX	Fidelity Intl Small Cap (2%r<90d)	H	H	H	1.4	5.2	8.2	8.2
19	IWIRX	Guinness Atkinson Global Innovators Inv	H	H	H	1.7	12.2	9.5	9.5	49	SCHE	Schwab Emerging Markets Equity ETF	*	S	S	-0.2	3.6	13.1	13.1
20	DRFMX	Dreyfus Emerging Markets A (2%r<60d)	*	B	B	-0.2	9.1	19.1	19.1	50	WGRNX	Wintergreen Inv (\$10k,2%r<60d)	H	H	H	2.6	4.3	6.7	6.7
21	GML	SPDR S&P Emerging Latin America ETF	*	*	H	0.7	4.2	28.8	28.8	51	GMM	SPDR S&P Emerging Markets ETF	*	S	S	-0.4	4.0	11.7	11.7
22	EFV	iShares MSCI EAFE Value	*	H	H	3.9	11.2	5.1	5.1	52	USAWX	USAA World Growth	S	S	S	2.1	4.4	7.1	7.1
23	FRN	Guggenheim Frontier Markets ETF	*	H	H	3.0	8.4	12.4	12.4	53	GAF	SPDR S&P Emg Middle East & Africa ETF	*	*	S	2.3	1.1	14.1	14.1
24	FICDX	Fidelity Canada (1.5%r<90d)	H	H	H	1.7	5.5	20.1	20.1	54	EWJ	iShares MSCI Japan	*	H	H	-0.9	7.5	2.8	2.8
25	OAKEX	Oakmark Intl SmallCap I (2%r<90d)	*	H	H	3.1	10.1	6.3	6.3	55	SCWFX	AmerFunds SMALLCAP World F1	S	S	S	0.0	5.8	5.4	5.4
26	ARTGX	Artisan Global Val Inv	H	H	H	1.3	9.1	10.0	10.0	56	JPXN	iShares JPX-Nikkei 400	*	H	H	-0.5	7.0	3.0	3.0
27	IOO	iShares Global 100	H	H	H	3.6	8.2	8.4	8.4	57	ADRE	BLDRS Emerging Markets 50 ADR ETF	*	H	H	-3.0	4.4	12.9	12.9
28	DWX	SPDR S&P International Dividend ETF	H	H	H	3.2	6.0	14.0	14.0	58	VPL	Vanguard FTSE Pacific ETF	*	H	H	-0.6	6.0	5.4	5.4
29	SCINX	Deutsche CROCI International S (2%	*	H	H	3.9	10.0	1.1	1.1	59	PRJPX	T. Rowe Price Japan (2%r<90d)	*	H	H	-0.6	3.7	11.2	11.2
30	FEZ	SPDR EURO STOXX 50 ETF	H	H	H	7.0	8.1	0.6	0.6	60	HJPSX	Hennessy Japan Small Cap Inv	*	H	H	0.3	4.2	8.5	8.5

INT'L STOCK FUNDS
Continued on Next Page

International Stock Funds continued — data through 12/30/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
61	VVO	Vanguard FTSE Emerging Markets ETF	*	S	S	-0.7	3.3	12.2	12.2	91	DWGF	AmerFunds Developing World Gr & Inc F1	S	S	S	0.7	0.2	9.3	9.3
62	VEU	Vanguard FTSE All-World ex-US ETF	S	S	S	1.9	4.6	4.9	4.9	92	VEUR	Vanguard European Stock Index Inv	S	S	S	4.3	3.0	-3.6	-3.6
63	VPAC	Vanguard Pacific Stock Index Inv	*	H	H	-0.4	5.8	5.2	5.2	93	VWIG	Vanguard International Growth Inv	S	S	S	0.3	3.3	1.7	1.7
64	VTRIX	Vanguard International Value Inv	S	S	S	1.6	4.9	4.5	4.5	94	VINEX	Vanguard International Explorer Inv	*	H	H	1.5	3.9	-1.8	-1.8
65	TBHD	Tweedy Browne World Hi Div Val (2%)	S	S	S	3.7	3.9	3.2	3.2	95	AXJL	WisdomTree Asia Pacific ex-Japan ETF	S	S	S	-1.5	1.7	8.4	8.4
66	SCHF	Schwab International Equity ETF	S	S	S	2.4	4.7	3.0	3.0	96	AEGF	AmerFunds Europacific Growth F1	S	S	S	0.5	3.5	0.7	0.7
67	EEM	iShares MSCI Emerging Markets Index	*	S	S	-0.3	3.1	10.9	10.9	97	FLAT	Fidelity Latin America (1.5%r<90d)	*	*	S	-0.7	-3.2	19.1	19.1
68	HLEM	Harding Loevner Emg Mkts Adv	*	S	S	-0.1	2.0	12.5	12.5	98	HFOA	Henderson Intl Opp A	*	S	S	2.6	3.9	-3.6	-3.6
69	EFA	iShares MSCI EAFE	S	S	S	2.7	4.5	1.4	1.4	99	IASM	Guinness Atkinson Asia Focus (2%r<30d)	*	S	S	-3.4	2.9	7.6	7.6
70	VGK	Vanguard FTSE European ETF	S	S	S	4.9	3.8	-0.4	-0.4	100	TWMIX	Amer Century Emerging Mkts Inv (2%r<60d)	*	S	S	-1.1	1.3	7.6	7.6
71	PRMS	T. Rowe Price Emerg Mkts Stock (2%)	*	S	S	0.5	1.5	11.9	11.9	101	NWFF	AmerFunds New World F1	S	S	S	0.6	1.6	3.9	3.9
72	IEV	iShares Europe	*	S	S	5.2	3.5	-0.3	-0.3	102	IGIF	AmerFunds International Growth & Inc F1	S	S	S	0.8	2.3	1.7	1.7
73	HJPX	Hennessy Japan Inv	*	H	H	-0.5	2.3	11.3	11.3	103	DOO	WisdomTree Intl Div ex-Financials ETF	S	S	S	3.7	0.3	2.1	2.1
74	MCDX	Matthews China Dividend Inv	*	S	S	-3.2	6.6	4.1	4.1	104	FEU	SPDR STOXX Europe 50 ETF	*	S	S	5.4	1.1	-2.5	-2.5
75	VEIE	Vanguard Emerging Mkts Stock Index Inv	*	S	S	-0.2	2.4	9.6	9.6	105	BJBI	Aberdeen Select International Equity A	*	S	S	1.8	-0.4	6.5	6.5
76	ADRD	BLDRS Developed Markets 100 ADR ETF	S	S	S	3.7	4.0	-1.1	-1.1	106	QFFO	Pear Tree PanAgora Dyn Emg Markets Ord	*	S	S	1.4	-0.1	5.9	5.9
77	FJSC	Fidelity Japan Smaller Cos (1.5%r<90d)	*	H	H	0.6	1.9	8.8	8.8	107	ICHX	Guinness Atkinson China & HK (2%r<30d)	*	S	S	-6.3	6.3	1.5	1.5
78	USIF	USAA International	*	S	S	0.8	4.9	0.2	0.2	108	ECNS	iShares MSCI China Small Cap	*	S	S	-4.4	7.1	-3.9	-3.9
79	EWX	SPDR S&P Emerging Markets Small Cap	*	*	S	-1.5	3.0	7.9	7.9	109	FOSF	Fidelity Overseas	S	S	S	2.1	2.0	-1.3	-1.3
80	EPP	iShares MSCI Pacific ex-Japan	*	S	S	-1.4	3.3	7.2	7.2	110	FSCOX	Fidelity Intl Small Cap Opp (2%r<90d)	*	S	S	2.0	1.9	-1.1	-1.1
81	GAIN	Guinness Atkinson Dividend Builders	S	S	S	1.1	1.9	6.8	6.8	111	WAI	Wasatch Intl Opp (closed,2%r<60d)	*	S	S	0.3	0.7	4.3	4.3
82	JAWW	Janus Global Research T	S	S	S	0.4	4.2	1.9	1.9	112	GMF	SPDR S&P Emerging Asia Pacific ETF	*	S	S	-2.8	2.3	4.7	4.7
83	SCHC	Schwab Intl Small-Cap Equity ETF	*	S	S	1.4	3.1	3.0	3.0	113	GAAD	Guinness Atkinson Asia Pac Div (2%r<30d)	*	S	S	-1.8	0.9	6.1	6.1
84	PRID	T. Rowe Price Intl Discovery (2%r<90d)	*	S	S	0.9	4.0	1.0	1.0	114	TWGG	Amer Century Global Growth Inv (2%r<60d)	S	S	S	0.5	2.4	-1.2	-1.2
85	GULF	WisdomTree Middle East Dividend ETF	*	S	S	4.4	2.0	0.6	0.6	115	HFEA	Henderson European Focus A	*	S	S	5.8	1.6	-7.3	-7.3
86	NPFF	AmerFunds New Perspective F1	S	S	S	0.8	3.6	1.8	1.8	116	FSEA	Fidelity Emerging Asia (1.5%r<90d)	S	S	S	-2.6	1.7	4.7	4.7
87	PRIT	T. Rowe Price Intl Stock (2%r<90d)	S	S	S	1.4	2.9	2.3	2.3	117	DREG	Driehaus Emerg Mkts Gr (\$10k,2%r<60d)	*	S	S	-0.2	-0.2	5.9	5.9
88	JAOS	Janus Overseas T	S	S	S	-0.2	7.5	-6.9	-6.9	118	FWWF	Fidelity Worldwide	S	S	S	0.9	1.7	-0.6	-0.6
89	ADRU	BLDRS Europe Select ADR ETF	S	S	S	4.3	2.7	-2.4	-2.4	119	WTIF	Westcore Intl Small Cap Retail	*	S	S	0.5	1.0	1.6	1.6
90	FJPN	Fidelity Japan (1.5%r<90d)	*	S	S	-0.6	3.6	2.7	2.7	120	MCHF	Matthews China Inv	*	*	S	-6.6	7.9	-5.2	-5.2

INT'L FUNDS
Continued Next Page

International Stock Funds continued — data through 12/30/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Cons	Mod	Ven	1 mo	6 mo	1 yr	YTD
121	GXC	SPDR S&P China ETF	*	*	S	-5.0	4.6	0.1	0.1	151	MPACX	Matthews Asia Growth Inv	S	S	S	-0.6	-2.6	0.9	0.9
122	HIINX	Harbor International Inv	S	S	S	0.7	1.2	-0.1	-0.1	152	FNI	First Trust ISE Chindia ETF	*	S	S	-5.3	1.5	-2.4	-2.4
123	SLSSX	Selected International S (2%r<30d)	*	S	S	-1.8	2.6	-0.3	-0.3	153	EWH	iShares MSCI Hong Kong	*	S	S	-7.0	0.6	1.4	1.4
124	CWGFX	AmerFunds Capital World Growth & Inc F1	S	S	S	-1.8	1.2	2.8	2.8	154	MAPIX	Matthews Asia Dividend Inv	S	S	S	-2.5	-2.6	2.5	2.5
125	FDIVX	Fidelity Diversified International	S	S	S	1.7	1.5	-3.7	-3.7	155	MSMLX	Matthews Asia Small Cos Inv	*	S	S	-2.9	-0.8	-1.4	-1.4
126	EPI	WisdomTree India Earnings ETF	*	*	S	-0.1	0.1	2.4	2.4	156	FIGFX	Fidelity International Growth	S	S	S	1.1	-2.5	-3.3	-3.3
127	MCHI	iShares MSCI China	*	S	S	-5.3	4.2	-0.3	-0.3	157	WAGOX	Wasatch Global Opportunities (2%r<60d)	S	S	S	-1.8	-0.6	-4.4	-4.4
128	WBIGX	William Blair Intl Growth N (closed)	S	S	S	1.1	1.0	-2.9	-2.9	158	AXEAX	Columbia European Equity A	S	S	S	1.7	-1.0	-8.6	-8.6
129	FXI	iShares China Large-Cap	*	*	S	-5.8	3.5	1.1	1.1	159	OBCHX	Oberweis China Opportunities (2%r<90d)	*	S	S	-5.7	3.7	-9.2	-9.2
130	FIEUX	Fidelity Europe	S	S	S	3.0	0.9	-5.6	-5.6	160	AIOIX	Amer Century Intl Opp Inv (\$10k,2%r<60d)	*	S	S	-0.3	-1.8	-5.4	-5.4
131	MCSMX	Matthews China Small Companies (2%	*	S	S	-4.6	3.8	-2.4	-2.4	161	PRESX	T. Rowe Price European Stock (2%r<90d)	*	S	S	3.5	-2.2	-10.5	-10.5
132	USCOX	US Global Inv China Region (.5%<7d)	*	S	S	-6.4	3.9	-1.1	-1.1	162	MINDX	Matthews India Inv	*	S	S	-1.7	-3.0	-1.2	-1.2
133	RYGSX	Royce Intl Small-Cap Svc (2%r<30d)	*	S	S	0.6	-0.1	-1.7	-1.7	163	SNGRX	SIT International Growth (2%r<30d)	*	S	S	1.2	-2.7	-7.1	-7.1
134	TWWDX	Thomas White International Inv (2%r<60d)	S	S	S	2.0	-0.3	-3.4	-3.4	164	FIVFX	Fidelity International Cap Appreciation	S	S	S	0.7	-4.7	-3.1	-3.1
135	EXWAX	Manning & Napier World Opportunities A	S	S	S	0.6	-1.3	0.6	0.6	165	MAPTX	Matthews Pacific Tiger Inv	*	S	S	-2.5	-4.0	-0.2	-0.2
136	HAO	Guggenheim China Small Cap ETF	*	S	S	-4.9	4.0	-4.6	-4.6	166	PIE	PowerShares DWA Emg Mkts Momentum	*	S	S	-1.3	-4.9	0.0	0.0
137	RYIPX	Royce International Premier Svc	S	S	S	1.8	-1.8	-1.1	-1.1	167	PISRX	Forward Intl Small Companies Inv	*	S	S	-2.5	-1.7	-6.3	-6.3
138	FIGRX	Fidelity International Discovery	S	S	S	1.1	0.5	-5.8	-5.8	168	PGJ	PowerShares Golden Dragon China ETF	*	*	S	-7.1	3.0	-11.4	-11.4
139	TWIEX	American Cent Intl Growth Inv (2%r<60d)	*	S	S	1.5	0.0	-5.8	-5.8	169	MJFOX	Matthews Japan Inv	*	S	S	-1.3	-5.5	0.4	0.4
140	WISNX	William Blair Intl SC Growth N (closed)	*	S	S	1.2	-0.4	-4.6	-4.6	170	DRIOX	Driehaus Intl SC Gr(closed,\$10k,2%r<60d)	S	S	S	0.4	-4.0	-6.2	-6.2
141	PIN	PowerShares India ETF	*	*	S	-0.9	-1.1	-0.1	-0.1	171	MACSX	Matthews Asian Growth & Income Inv	S	S	S	-2.1	-5.3	0.5	0.5
142	FGBLX	Fidelity Global Balanced	S	S	S	0.4	-2.4	0.9	0.9	172	GIGRX	GAMCO Intl Growth AAA (2%r<7d)	*	S	S	0.1	-5.7	-4.2	-4.2
143	PRASX	T. Rowe Price New Asia (2%r<90d)	*	S	S	-2.6	-0.6	0.9	0.9	173	WAEMX	Wasatch Emerg Mkts SC (2%r<60d)	*	S	S	-1.7	-5.7	-3.7	-3.7
144	FFINX	Forward International Dividend Investor	S	S	S	0.7	-0.3	-4.9	-4.9	174	ARTJX	Artisan Intl SC Inv (closed)	*	S	S	2.3	-4.6	-12.9	-12.9
145	SSEMXX	SSgA Emerging Markets N (closed)	*	S	S	-0.7	-1.3	-0.9	-0.9	175	ARTIX	Artisan International Inv (closed)	S	S	S	0.0	-5.0	-9.7	-9.7
146	USPAX	Columbia Pacific/Asia Z	*	S	S	-1.4	-1.7	1.2	1.2	176	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	S	S	S	-1.2	-7.3	-8.5	-8.5
147	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	S	S	-0.6	-3.0	3.2	3.2										
148	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	S	S	-1.8	-2.3	2.9	2.9										
149	EFG	iShares MSCI EAFE Growth	S	S	S	1.6	-2.0	-3.1	-3.1										
150	FHKCX	Fidelity China Region (1.5%r<90d)	*	S	S	-5.0	2.7	-5.2	-5.2										

Shortcut to Finding Your Fund! Once you're in Adobe, click "Edit", then "Search." Then type in the ticker symbol of your fund in the box. Search "in the current PDF document." The results will show where your fund appears!

SPECIALTY FUNDS
Next Page

Specialty Funds — data through 12/30/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	PSI	PowerShares Dynamic Semiconductors	*	*	*	2.3%	37.1%	44.1%	44.1%	31	RYFIX	Rydex Financial Services Inv	*	*	*	3.8	15.7	16.0	16.0
2	FSRBX	Fidelity Select Banking (.75%r<30d)	*	*	*	5.8	37.5	26.8	26.8	32	PEJ	PowerShares Dyn Leisure & Entertain ETF	*	*	*	1.1	19.7	9.7	9.7
3	RYKIX	Rydex Banking Inv	*	*	*	5.3	35.8	27.3	27.3	33	VDE	Vanguard Energy ETF	*	*	*	2.0	11.4	29.2	29.2
4	PSCE	PowerShares S&P SmallCap Energy ETF	*	*	*	3.7	30.4	37.2	37.2	34	VGEXX	Vanguard Energy Inv	*	*	*	1.5	9.8	33.1	33.1
5	FSESX	Fidelity Sel Energy Service (.75%r<30d)	*	*	*	6.7	25.5	36.6	36.6	35	FNARX	Fidelity Sel Ntrl Resources (.75%r<30d)	*	*	*	-1.0	12.4	30.2	30.2
6	IYG	iShares US Financial Services	*	*	*	4.1	32.8	19.9	19.9	36	XLE	SPDR Energy Select Sector ETF	*	*	*	1.7	11.6	28.0	28.0
7	FSELX	Fidelity Select Electronics (.75%r<30d)	*	*	*	2.6	27.7	32.4	32.4	37	FSPCX	Fidelity Select Insurance (.75%r<30d)	*	*	*	2.7	15.0	15.8	15.8
8	FSENGX	Fidelity Select Natural Gas (.75%r<30d)	*	*	*	0.8	19.3	48.5	48.5	38	FSLEX	Fidelity Sel Envir/Alt Enrgy (.75%r<30d)	*	*	*	1.0	14.2	19.1	19.1
9	VFH	Vanguard Financials ETF	*	*	*	4.2	26.6	24.9	24.9	39	IXC	iShares Global Energy	*	*	*	3.2	9.2	27.8	27.8
10	XLF	SPDR Financial Select Sector ETF	*	*	*	3.8	25.8	21.9	21.9	40	VIS	Vanguard Industrials ETF	*	*	*	0.7	13.4	20.4	20.4
11	PRISX	T.Rowe Price Financial Services	*	*	*	4.7	26.2	16.9	16.9	41	ICENX	ICON Energy S	*	*	*	1.5	11.1	24.9	24.9
12	FSRFX	Fidelity Sel Transportation (.75%r<30d)	*	*	*	1.0	24.7	25.9	25.9	42	ICTRX	ICON Industrials S	*	*	*	0.9	13.1	20.4	20.4
13	ICFSX	ICON Financial S	*	*	*	4.0	26.5	14.4	14.4	43	FFGCX	Fidelity Global Commodity Stk (1%r<30d)	*	*	*	0.1	10.4	28.4	28.4
14	RYSIX	Rydex Electronics Inv	*	*	*	2.0	23.7	24.4	24.4	44	IGE	iShares North American Natural Resources	*	*	*	0.7	9.2	30.1	30.1
15	IGN	iShares N Amer Tech - Multimedia Ntwk	*	*	*	1.3	25.4	18.7	18.7	45	ICBMX	ICON Materials S	*	*	*	1.0	11.8	22.8	22.8
16	FSAIX	Fidelity Sel Air Transport (.75%r<30d)	*	*	*	1.9	24.0	20.0	20.0	46	IYW	iShares US Technology	*	*	*	1.4	14.8	13.7	13.7
17	FIDSX	Fidelity Select Financial Services	*	*	*	4.6	22.0	18.7	18.7	47	MTK	SPDR Morgan Stanley Technology ETF	*	*	*	0.4	15.6	12.9	12.9
18	IYT	iShares Transportation Average	*	*	*	0.8	22.0	22.2	22.2	48	IYE	iShares US Energy	*	*	*	1.6	9.4	25.6	25.6
19	PXQ	PowerShares Dynamic Networking ETF	*	*	*	-0.6	23.5	17.2	17.2	49	XLI	SPDR Industrial Select Sector ETF	*	*	*	0.3	12.4	20.0	20.0
20	RYPIX	Rydex Transportation Inv	*	*	*	1.9	21.5	15.4	15.4	50	VGT	Vanguard Information Technology ETF	*	*	*	1.3	14.2	13.8	13.8
21	IXG	iShares Global Financials	*	*	*	3.5	21.7	11.8	11.8	51	RYBIX	Rydex Basic Materials Inv	*	*	*	-1.0	8.4	31.2	31.2
22	IYF	iShares US Financials	*	*	*	3.9	19.2	17.0	17.0	52	XLK	SPDR Technology Select Sector ETF	*	*	*	2.3	12.5	15.0	15.0
23	FSENX	Fidelity Select Energy	*	*	*	-0.8	15.0	33.8	33.8	53	IXN	iShares Global Technology	*	*	*	1.0	13.4	13.9	13.9
24	FSLBX	Fidelity Sel Brokerage & Inv (.75%r<30d)	*	*	*	1.3	24.2	6.7	6.7	54	VAW	Vanguard Materials ETF	*	*	*	0.0	10.9	21.5	21.5
25	ENY	Guggenheim Canadian Energy Income ETF	*	*	*	3.7	9.7	38.8	38.8	55	IYZ	iShares US Telecommunications	*	*	*	8.7	5.1	22.8	22.8
26	FSVLX	Fidelity Sel Consumr Finance (.75%r<30d)	*	*	*	3.5	20.4	11.6	11.6	56	FSDAX	Fidelity Select Defense & Aerospace	*	*	*	-1.1	13.0	17.1	17.1
27	RYVIX	Rydex Energy Services Inv	*	*	*	3.7	15.3	23.6	23.6	57	IGM	iShares North American Technology	*	*	*	1.0	13.0	12.9	12.9
28	RYEIX	Rydex Energy Inv	*	*	*	0.5	14.0	31.0	31.0	58	FSCHX	Fidelity Select Chemicals	*	*	*	0.3	11.2	18.0	18.0
29	FSDCX	Fidelity Sel Comm Equipment (.75%r<30d)	*	*	*	1.5	17.5	19.6	19.6	59	FSPTX	Fidelity Select Technology	*	*	*	0.8	13.0	11.9	11.9
30	FDCPX	Fidelity Select Computers (.75%r<30d)	*	*	*	1.6	18.2	15.8	15.8	60	IYM	iShares US Basic Materials	*	*	*	-0.4	10.5	19.8	19.8

SPECIALTY FUNDS
Continued on Next Page

Specialty Funds continued — data through 12/30/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
61	ICTEX	ICON Information Technology S	*	*	*	1.6	12.1	12.5	12.5	91	FBALX	Fidelity Balanced	B	*	*	1.3	4.5	7.0	7.0
62	RYMIX	Rydex Telecommunications Inv	*	*	*	2.8	9.3	17.8	17.8	92	PRMTX	T.Rowe Price Media & Telecommunications	*	*	*	0.1	5.1	7.5	7.5
63	FSTCX	Fidelity Select Telecommunications	*	*	*	6.2	5.1	22.6	22.6	93	GSG	iShares S&P GSCI Commodity-Indexed Trust	*	*	*	5.0	1.0	10.1	10.1
64	FCYIX	Fidelity Select Industrials	*	*	*	0.8	11.0	15.5	15.5	94	ICCCX	ICON Consumer Discretionary S	*	*	*	0.5	5.2	5.7	5.7
65	PRNEX	T. Rowe Price New Era	*	*	*	1.1	6.6	25.0	25.0	95	XLY	SPDR Consumer Discret Select Sector ETF	*	*	*	0.1	5.3	6.0	6.0
66	VOX	Vanguard Telecom Service ETF	*	*	*	7.5	3.5	22.8	22.8	96	BERIX	Berwyn Income (1%r<30d)	B	*	*	0.4	4.0	8.7	8.7
67	RYTIX	Rydex Technology Inv	*	*	*	0.0	12.4	11.5	11.5	97	IFAFX	AmerFunds Income Fund of America F1	*	*	*	0.9	2.9	9.6	9.6
68	XLB	SPDR Materials Select Sector ETF	*	*	*	0.2	8.5	16.8	16.8	98	FRIFX	Fidelity Real Estate Income (0.75%r<90d)	*	*	B	1.5	2.0	10.2	10.2
69	FSDPX	Fidelity Select Materials	*	*	*	0.0	9.9	12.0	12.0	99	FPURX	Fidelity Puritan	B	*	*	1.1	3.9	5.0	5.0
70	RYJUX	Rydex Inverse Govt Long Bond Strat Inv	*	*	*	-0.2	15.5	-2.8	-2.8	100	GATEX	Gateway Fund A (5.75%)	*	*	*	0.6	3.9	5.2	5.2
71	FSCSX	Fidelity Select Software & IT Services	*	*	*	-0.1	10.1	9.6	9.6	101	FSRPX	Fidelity Select Retailing	*	*	*	0.1	4.4	4.4	4.4
72	FBMPX	Fidelity Select Multimedia (.75%r<30d)	*	*	*	1.6	10.3	6.4	6.4	102	FSCPX	Fidelity Select Consumer Discretionary	*	*	*	-0.3	4.5	4.2	4.2
73	FWRLX	Fidelity Select Wireless (.75%r<30d)	*	*	*	4.2	7.2	10.1	10.1	103	ICHCX	ICON Healthcare S	*	*	*	3.0	3.1	1.4	1.4
74	FSCGX	Fidelity Sel Industrial Eq (.75%r<30d)	*	*	*	0.0	7.5	12.7	12.7	104	FSHOX	Fidelity Sel Const & Housing (.75%r<30d)	*	*	*	2.0	2.1	5.1	5.1
75	PSPFX	U.S. Global Inv Global Res (.05%r<7d)	*	*	*	-0.4	6.4	15.0	15.0	105	ICTUX	ICON Utilities S	*	*	*	3.7	-5.0	19.8	19.8
76	PRSCX	T. Rowe Price Science & Tech	*	*	*	-1.3	8.0	11.8	11.8	106	CGMRX	CGM Realty	*	*	*	-1.9	5.3	2.5	2.5
77	RYIIX	Rydex Internet Inv	*	*	*	-1.2	10.2	4.8	4.8	107	VPU	Vanguard Utilities ETF	*	*	*	4.8	-4.9	17.6	17.6
78	VWELX	Vanguard Wellington Inv (closed)	B	*	*	2.1	5.7	11.0	11.0	108	PSCH	PowerShares S&P SC Health Care ETF	*	*	*	1.7	3.3	1.7	1.7
79	RYLIX	Rydex Leisure Inv	*	*	*	0.6	6.2	9.8	9.8	109	VGPMX	Vanguard Precious Metals & Mining Inv	*	*	*	-0.6	-15.1	50.6	50.6
80	PSJ	PowerShares Dynamic Software ETF	*	*	*	-1.8	6.9	11.6	11.6	110	PBJ	PowerShares Dynamic Food & Beverage ETF	*	*	*	4.8	-0.4	5.6	5.6
81	AMLPL	Alerian MLP ETF	*	*	*	1.9	3.0	14.9	14.9	111	IGV	iShares North American Tech-Software	*	*	*	-2.6	3.6	5.8	5.8
82	FBSOX	Fidelity Select IT Services	*	*	*	1.0	7.4	5.2	5.2	112	CIBFX	AmerFunds Capital Income Builder F1	*	*	*	2.3	-0.2	6.8	6.8
83	BULIX	American Century Utilities Inv	*	*	*	4.9	-1.3	20.8	20.8	113	IDU	iShares US Utilities	*	*	*	4.7	-5.6	16.5	16.5
84	PHO	PowerShares Water Resources ETF	*	*	*	-0.6	4.5	14.0	14.0	114	RYUIX	Rydex Utilities Inv	*	*	*	4.2	-5.5	16.7	16.7
85	FSAVX	Fidelity Select Automotive (.75%r<30d)	*	*	*	3.4	10.5	-7.1	-7.1	115	XLU	SPDR Utilities Select Sector ETF	*	*	*	4.9	-5.8	16.1	16.1
86	FDSLX	Fidelity Select Leisure (.75%r<30d)	*	*	*	-1.1	7.8	6.4	6.4	116	GBLEX	AmerFunds Global Balanced F1	*	*	*	1.5	0.1	6.4	6.4
87	VCR	Vanguard Consumer Discr ETF	*	*	*	0.2	6.5	6.7	6.7	117	VWINX	Vanguard Wellesley Income Inv	*	*	*	1.4	-0.3	7.4	7.4
88	PBS	PowerShares Dynamic Media ETF	*	*	*	0.9	6.9	4.4	4.4	118	ICLEX	ICON Consumer Staples S	*	*	*	2.9	-0.7	5.7	5.7
89	IYC	iShares US Consumer Services	*	*	*	0.3	6.0	5.6	5.6	119	RYPMX	Rydex Precious Metals Inv	*	*	*	-1.3	-21.9	64.7	64.7
90	VBINX	Vanguard Balanced Index Inv	B	*	*	1.2	3.9	8.6	8.6	120	BALFX	AmerFunds American Balanced F1	*	*	*	-1.2	1.0	6.0	6.0

SPECIALTY FUNDS
Continued on Next Page

Specialty Funds continued — data through 12/30/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
121	MERFX	Merger Fund Inv	*	*	*	0.3	1.4	2.3	2.3	151	XLV	SPDR Health Care Select Sector ETF	*	*	*	0.7	-3.1	-2.8	-2.8
122	CSEIX	Cohen & Steers Real Estate A	*	*	*	4.1	-3.1	7.8	7.8	152	RWX	SPDR Dow Jones Intl Real Estate ETF	*	*	*	1.6	-6.5	0.3	0.3
123	IYLD	iShares Morningstar Multi-Asset Income	*	*	*	0.7	-0.8	6.8	6.8	153	USERX	US Global Investors Gold (.05%r<7d)	*	*	*	-2.9	-22.5	45.4	45.4
124	VNQ	Vanguard REIT Index ETF	*	*	B	4.8	-4.3	8.6	8.6	154	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	-4.5	5.3	-22.9	-22.9
125	FSUTX	Fidelity Select Utilities	*	*	*	3.9	-6.0	14.0	14.0	155	IXJ	iShares Global Healthcare	*	*	*	1.5	-5.4	-6.0	-6.0
126	RYRIX	Rydex Retailing Inv	*	*	*	-2.5	3.0	0.6	0.6	156	RYHIX	Rydex Health Care Inv	*	*	*	-0.3	-3.2	-9.4	-9.4
127	FRESX	Fidelity Real Estate Invest	*	*	*	4.6	-4.2	7.7	7.7	157	RYOIX	Rydex Biotechnology Inv	*	*	*	-3.8	2.9	-19.5	-19.5
128	RWR	SPDR Dow Jones REIT ETF	*	*	*	4.7	-3.8	6.4	6.4	158	IBB	iShares Nasdaq Biotechnology	*	*	*	-3.1	3.2	-21.4	-21.4
129	SCHH	Schwab U.S. REIT ETF	*	*	*	4.6	-3.9	6.5	6.5	159	PRHSX	T. Rowe Price Health Sciences	*	*	*	-1.9	-2.1	-10.4	-10.4
130	FSMEX	Fidelity Select Medical Equip/Systems	*	*	*	1.6	-3.3	8.7	8.7	160	FSPHX	Fidelity Select Health Care	*	*	*	-0.1	-3.9	-10.7	-10.7
131	TRREX	T.Rowe Price Real Estate (1%r<90d)	*	*	*	3.8	-3.3	5.0	5.0	161	VGHXC	Vanguard Health Care Inv	*	*	*	0.3	-5.3	-9.0	-9.0
132	IYK	iShares US Consumer Goods	*	*	*	2.7	-2.6	4.8	4.8	162	JAGLX	Janus Global Life Sciences T	*	*	*	-1.2	-4.2	-12.4	-12.4
133	IYR	iShares US Real Estate	*	*	*	4.3	-4.5	7.0	7.0	163	FBIOX	Fidelity Select Biotechnology	*	*	*	-5.6	3.0	-23.7	-23.7
134	VDC	Vanguard Consumer Staples ETF	*	*	*	3.3	-3.8	6.3	6.3	164	PBW	PowerShares WilderHill Clean Energy ETF	*	*	*	0.8	-2.9	-20.3	-20.3
135	ITB	iShares US Home Construction	*	*	*	0.5	-0.4	1.8	1.8	165	IAU	iShares Gold Trust	*	*	*	-1.9	-13.2	8.3	8.3
136	IXP	iShares Global Telecommunications	*	*	*	4.8	-5.0	5.5	5.5	166	GLD	SPDR Gold Shares	*	*	*	-1.9	-13.3	8.0	8.0
137	XBI	SPDR S&P Biotech ETF	*	*	*	-5.5	9.5	-15.5	-15.5	167	STMDX	Stratton Real Estate	*	*	*	-2.0	-11.1	0.2	0.2
138	FSHCX	Fidelity Sel Medical Delivery(.75%r<30d)	*	*	*	-1.0	-0.8	2.3	2.3	168	RYURX	Rydex Inverse S&P 500 Strategy Inv	*	*	*	-2.0	-7.7	-12.2	-12.2
139	CSRSX	Cohen & Steers Realty Shares (\$10k)	*	*	*	4.1	-4.3	2.1	2.1	169	BRPIX	ProFunds Bear Inv (\$15K)	*	*	*	-2.1	-8.1	-13.3	-13.3
140	ICF	iShares Cohen & Steers REIT	*	*	*	4.8	-5.8	4.6	4.6	170	FPHAX	Fidelity Select Pharmaceuticals	*	*	*	0.7	-9.3	-16.3	-16.3
141	RYCIX	Rydex Consumer Products Inv	*	*	*	3.2	-5.3	5.8	5.8	171	HSGFX	Hussman Strategic Growth (1.50%r<60d)	*	*	*	-3.0	-9.0	-11.7	-11.7
142	XLP	SPDR Consumer Staples Select Sector	*	*	*	3.0	-5.0	5.0	5.0	172	BEARX	Federated Prudent Bear A (NL@Schwab)	*	*	*	-2.0	-9.9	-13.4	-13.4
143	FSAGX	Fidelity Select Gold (.75%r<30d)	*	*	*	2.3	-22.9	47.3	47.3	173	PJP	PowerShares Dynamic Pharmaceuticals ETF	*	*	*	0.4	-11.1	-19.2	-19.2
144	FDFAX	Fidelity Select Consumer Staples	*	*	*	2.9	-5.3	2.3	2.3										
145	BGEIX	American Cent Global Gold Inv (1%r<60d)	*	*	*	1.0	-24.6	53.0	53.0										
146	IYH	iShares US Healthcare	*	*	*	0.7	-2.2	-2.7	-2.7										
147	VGSIX	Vanguard REIT Index Inv	*	*	B	2.6	-6.4	5.0	5.0										
148	VHT	Vanguard Health Care ETF	*	*	*	0.5	-2.1	-3.2	-3.2										
149	IRFAX	Cohen & Steers Intl Realty A	*	*	*	0.7	-3.5	-0.4	-0.4										
150	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	*	*	*	-0.2	-2.7	-1.6	-1.6										

BOND FUNDS
Next Page

For a free, no-obligation Portfolio Review

PRI Financial Advisors

◆ Toll-Free: (800) 707-2060

◆ Email: info@priadvisors.com

◆ Fax: (508) 429-0940

◆ More Info: www.priadvisors.com

Bond Funds — data through 12/30/16

Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
BFAFX	AmerFunds Bond Fund of America F1	*	*	*	0.2%	-2.2%	2.7%	2.7%	TLT	iShares Barclays 20+ Year Treasury Bond	*	*	*	-0.5	-13.0	1.2	1.2
BGNMX	American Century Ginnie Mae	*	*	*	-0.1	-1.4	1.1	1.1	IEF	iShares Barclays 7-10 Year Treasury	*	*	*	-0.1	-6.3	1.0	1.0
CPTNX	American Century Government Bond Inv	*	*	*	-0.1	-3.2	0.9	0.9	AGG	iShares Barclays Aggregate Bond	*	*	*	0.3	-2.7	2.4	2.4
ACITX	American Century Inflation Adj Bond Inv	*	*	*	-0.1	-1.4	4.6	4.6	TIP	iShares Barclays TIPS Bond	*	*	*	0.0	-2.1	4.2	4.2
BEGBX	American Century International Bond Inv	*	*	*	-0.9	-9.4	0.3	0.3	LQD	iShares iBoxx \$ Invest Grade Corp Bond	*	*	*	0.8	-2.7	6.2	6.2
BTTTX	American Century Zero Coupon 2020 Inv	*	*	*	-0.1	-2.8	1.8	1.8	EMB	iShares JPM USD Emerging Markets Bond	*	*	S	1.5	-1.6	9.3	9.3
BTRRX	American Century Zero Coupon 2025 Inv	*	*	*	-0.6	-7.2	1.3	1.3	JAFIX	Janus Flexible Bond T	*	*	*	0.0	-1.9	2.4	2.4
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	0.9	3.9	6.6	6.6	JAHYX	Janus High Yield T	*	*	*	1.9	6.6	12.8	12.8
DODIX	Dodge & Cox Income	*	*	*	0.6	0.5	5.6	5.6	JASBX	Janus Short-Term Bond T	*	*	*	0.1	-0.4	1.5	1.5
DLTNX	DoubleLine Total Return Bond N	H	H	*	0.0	-1.1	1.9	1.9	LSBDX	Loomis Sayles Bond Instl (\$100k)	*	*	*	0.9	2.1	8.7	8.7
DSTIX	Dreyfus Short-Term Income D	*	*	*	0.1	-0.8	1.3	1.3	LSBRX	Loomis Sayles Bond Retail	*	*	*	0.9	2.0	8.4	8.4
DRGBX	Dreyfus U.S.Treasury Long-Term	*	*	*	-0.3	-11.9	0.7	0.7	MGFIX	Managers Bond Service	*	*	*	0.6	-0.6	5.2	5.2
EVBLX	Eaton Vance Floating Rate A	B	B	*	1.2	5.4	10.7	10.7	MGIDX	Managers Intermediate Duration Govt	*	*	*	-0.2	-1.3	1.4	1.4
FTRGX	Federated Total Return Govt Bond Inst	*	*	*	-0.3	-3.4	1.1	1.1	MBDFX	Managers PIMCO Bond (\$100k)	*	*	*	0.3	-2.9	2.7	2.7
FSGVX	Federated U.S. Govt 1-3 Yr Instl	*	*	*	0.0	-0.5	0.7	0.7	MGSDX	Managers Short Duration Govt	*	*	*	0.0	0.6	1.1	1.1
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	1.7	7.6	10.7	10.7	MWLDX	Metropolitan West Low Duration Bond M	*	*	*	0.1	0.0	1.1	1.1
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	B	B	*	1.0	5.2	9.9	9.9	MWTRX	Metropolitan West Total Return Bond M	*	*	*	0.0	-2.2	2.1	2.1
FGMNX	Fidelity GNMA	*	*	*	-0.1	-1.1	1.6	1.6	NTHSX	Northeast Investors	*	*	*	2.8	13.3	16.7	16.7
FGOVX	Fidelity Government Income	*	*	*	-0.2	-3.4	1.1	1.1	PRFIX	Parnassus Fixed-Income	*	*	*	0.2	-2.2	2.0	2.0
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	2.4	7.7	16.0	16.0	PYGFX	Payden Global Fixed Income	*	H	*	0.5	-1.1	3.7	3.7
FINPX	Fidelity Inflation-Protected Bond	*	*	*	-0.1	-1.7	4.3	4.3	PEMDX	PIMCO Emerging Markets D	*	*	S	2.1	1.8	14.4	14.4
FTHRX	Fidelity Intermediate Bond	*	*	*	0.2	-1.5	2.8	2.8	PHYDX	PIMCO High Yield D	*	*	*	1.7	6.0	12.3	12.3
FSTGX	Fidelity Intermediate Government Income	*	*	*	-0.2	-2.5	0.8	0.8	PONDX	PIMCO Income D	*	*	*	1.0	4.1	8.6	8.6
FBNDX	Fidelity Investment Grade Bond	*	*	*	0.5	-0.9	5.4	5.4	PLDDX	PIMCO Low Duration D	*	*	*	0.5	0.6	1.6	1.6
FMSFX	Fidelity Mortgage Securities	S	S	*	0.0	-1.3	1.9	1.9	PTMDX	PIMCO Mortgage-Backed Securities D	*	*	*	-0.5	-1.3	1.5	1.5
FNMIK	Fidelity New Markets Income (1%r<90d)	*	*	S	2.3	2.4	14.7	14.7	PRRDY	PIMCO Real Return D	*	*	*	0.0	-1.2	4.6	4.6
FSHBX	Fidelity Short-Term Bond	*	*	*	0.0	-0.3	1.5	1.5	PTTDX	PIMCO Total Return D	*	*	*	0.6	-1.4	2.3	2.3
FSICX	Fidelity Strategic Income	*	*	*	1.1	2.4	8.8	8.8	PCY	PowerShares Emerging Mkts Sovereign Debt	*	*	S	1.6	-2.1	8.9	8.9
FTBFX	Fidelity Total Bond	B	B	*	0.5	-0.5	5.7	5.7	BKLN	PowerShares Senior Loan	B	B	*	1.3	4.0	9.2	9.2
SHY	iShares Barclays 1-3 Year Treasury Bond	*	*	*	0.1	-0.6	0.8	0.8	FFRX	Salient EM Corporate Debt Inv	*	*	*	-0.4	1.4	4.8	4.8

BOND FUNDS
Continued on Next Page

Bond Funds continued — data through 12/30/16

Ticker	Fund	Con	Mod	Vent	1 mo	6 mo	1 yr	YTD	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
SCHR	Schwab Intermediate-Term U.S. Treasury	*	*	*	-0.2	-3.9	1.0	1.0	VFICX	Vanguard Intern-Term Investment-Grade	*	*	*	0.2	-2.1	3.8	3.8
SWBDX	Schwab Short Term Bond Market	*	*	*	0.0	-1.2	1.2	1.2	VBLTX	Vanguard Long-Term Bond Index Inv	*	*	*	0.6	-7.2	6.2	6.2
SCHO	Schwab Short-Term U.S. Treasury ETF	*	*	*	0.0	-0.6	0.8	0.8	VWESX	Vanguard Long-Term Investment-Grade Inv	*	*	*	1.1	-4.8	7.8	7.8
SCHZ	Schwab U.S. Aggregate Bond ETF	*	*	*	-0.1	-2.9	2.2	2.2	VUSTX	Vanguard Long-Term Treasury Inv	*	*	*	-0.4	-12.4	1.2	1.2
SCHP	Schwab U.S. TIPS ETF	*	*	*	0.0	-1.6	4.6	4.6	VMBS	Vanguard Mortgage-Backed Securities ETF	H	H	*	-0.4	-1.9	0.9	0.9
JNK	SPDR Barclays Capital High Yield Bond	*	*	*	2.0	5.3	13.9	13.9	VSGBX	Vanguard Short Term Federal Inv	*	*	*	0.0	-0.8	1.1	1.1
TOTL	SPDR DoubleLine Total Return Tactical	H	H	*	-0.2	-1.2	2.8	2.8	BSV	Vanguard Short-Term Bond ETF	H	H	*	0.1	-1.1	1.4	1.4
PRPIX	T. Rowe Price Corporate Income	*	*	*	0.5	-2.2	5.1	5.1	VBISX	Vanguard Short-Term Bond Index Inv	H	H	*	0.0	-1.1	1.4	1.4
PREMX	T. Rowe Price Emerging Mkts (2%r<90d)	*	*	S	2.2	2.5	14.6	14.6	VCSH	Vanguard Short-Term Corporate Bond ETF	H	H	*	0.3	-0.6	2.6	2.6
PRFRX	T. Rowe Price Floating Rate (2%r<90d)	B	B	*	1.0	4.1	7.7	7.7	VGSH	Vanguard Short-Term Government ETF	H	H	*	0.4	-0.3	1.1	1.1
PRGMX	T. Rowe Price GNMA	H	H	H	-0.1	-0.7	1.7	1.7	VFSTX	Vanguard Short-Term Investment Grade Inv	H	H	*	0.1	-0.3	2.7	2.7
PRHYX	T. Rowe Price High Yld (closed,2%r<90d)	*	*	*	1.8	6.8	14.2	14.2	VFISX	Vanguard Short-Term Treasury Inv	*	*	*	0.1	-0.8	1.1	1.1
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	-0.3	-8.4	2.2	2.2	BND	Vanguard Total Bond Market ETF	*	*	*	0.3	-2.8	2.5	2.5
PRCIX	T. Rowe Price New Income	*	S	*	0.1	-2.4	2.6	2.6	VBMFX	Vanguard Total Bond Market Index Inv	*	*	*	0.2	-2.9	2.4	2.4
PRWBX	T. Rowe Price Short Term Bond	*	*	*	-0.1	0.0	1.6	1.6	BNDX	Vanguard Total Intl Bd Index ETF	*	S	*	0.4	-1.2	4.6	4.6
RPSIX	T. Rowe Price Spectrum Income	*	*	*	0.9	1.2	8.2	8.2	VTIBX	Vanguard Total Intl Bd Index Inv	*	S	*	0.5	-1.2	4.7	4.7
PRSNX	T. Rowe Price Strategic Income	*	*	*	1.1	0.3	6.8	6.8	SGVDX	Wells Fargo Adv Gov Securities A	*	*	*	-2.5	-5.4	-1.5	-1.5
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	-2.3	-14.1	-1.3	-1.3	SSTVX	Wells Fargo Adv Short-Term Bd A	*	*	*	0.2	0.1	1.9	1.9
TGINX	TCW Emerging Markets Inc N	*	*	S	1.9	2.3	14.0	14.0	SSTHX	Wells Fargo Adv S-T High-Yld A	*	*	*	0.6	2.0	4.4	4.4
TGHNX	TCW High Yield Bond N	*	*	*	1.0	3.7	7.7	7.7	WTIBX	Westcore Plus Bond	*	*	*	0.1	-1.9	3.8	3.8
TGMNX	TCW Total Return Bond N	*	*	*	-0.1	-2.6	1.2	1.2									
USAIX	USAA Income	*	*	*	0.5	-1.1	5.6	5.6									
VAGIX	Value Line Core Bond Fund	*	*	*	0.2	-2.3	2.2	2.2									
VGOVX	Vanguard Emerg Mkts Govt Bd Index	*	*	S	1.1	-0.1	9.7	9.7									
VVOB	Vanguard Emerging Mkts Govt Bd Index	*	*	S	1.5	-0.8	9.9	9.9									
VFIIX	Vanguard GNMA Inv	*	*	*	0.0	-1.2	1.9	1.9									
VWEHX	Vanguard Hi-Yield Corp Inv	*	*	*	1.4	5.2	11.2	11.2									
VIPSX	Vanguard Inflation Protected Securities	*	*	*	-0.2	-1.8	4.5	4.5									
VFITX	Vanguard Intermediate Term Treasury Inv	*	*	*	-0.1	-3.8	1.2	1.2									
VBIIIX	Vanguard Intermediate-Term Bond Index	*	*	*	-0.3	-4.2	2.3	2.3									

Next Issue:
Volume 21, No. 2
Will Be Available: 1/12/17 by Midnight (ET)
Email Delivery: Friday 1/13/17

MUNI REPORT
Next Page

Muni Report — data through 12/30/16

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>National Tax-Free</u>					
AIDAX	AlliBns Intermediate Diversifed Muni-A	0.4%	-3.2%	-0.7%	-0.7%
TWTIX	AmerCent INV:Intermed-Term Tax-Free	0.6%	-4.0%	-0.4%	-0.6%
AFTEX	AmerFund Tax-Exempt Bd Fd of America-	0.7%	-4.0%	0.4%	0.1%
MITFX	BMO Intermediate-Term Tax-Free-Y	0.4%	-3.5%	0.2%	0.0%
PTEBX	Dreyfus Muni Bond Opportunity-A	0.9%	-5.1%	-0.5%	-0.8%
FHIGX	Fidelity Muni Income	0.6%	-5.0%	0.1%	-0.3%
FITAX	FirstInv Tax-Exempt-A	0.2%	-2.9%	0.1%	-0.2%
PRFSX	TRPrice Tax-Free Short-Intermediate	0.4%	-1.9%	-0.3%	-0.4%
PRTAX	TRPrice Tax-Free Income	0.5%	-4.2%	0.3%	0.0%
USTEX	USAA Tax-Exempt Long-Term	0.5%	-3.8%	0.7%	0.3%
USSTX	USAA Tax-Exempt Short-Term	0.0%	-0.9%	0.1%	-0.1%
VWLTX	Vanguard INV:Long-Term Tax-Exempt	1.0%	-4.7%	0.6%	0.3%
VWSTX	Vanguard INV:Short-Term Tax-Exempt	0.1%	-0.4%	0.3%	0.3%
HXBZX	Virtus Tax-Exempt Bond-A	0.5%	-3.9%	-0.5%	-0.8%
UNMBX	WaddellR Muni Bond-A	0.8%	-2.3%	0.8%	0.7%
SMAVX	Wells Fargo UltrShort-Term	-0.1%	-0.6%	-0.3%	-0.3%
<u>California</u>					
FCTFX	Fidelity CA Muni Income	0.6%	-4.9%	-0.1%	-0.4%
VCAIX	Vanguard INV:CA Intern-Term Tax-	1.0%	-4.1%	-0.2%	-0.4%
<u>Florida</u>					
FRFLX	Franklin FL Tax-Free Inc-A	0.2%	-3.1%	1.0%	0.7%
<u>Massachusetts</u>					
FDMMX	Fidelity MA Municipal Income	0.8%	-5.0%	-0.1%	-0.4%
VMATX	Vanguard INV:MA Tax-Exempt	1.2%	-5.0%	-0.1%	-0.4%
<u>Michigan</u>					
FMHTX	Fidelity MI Municipal Income	0.8%	-4.4%	-0.1%	-0.4%
FTTMX	Franklin MI Tax-Free Inc-A	0.3%	-3.3%	0.9%	0.7%

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>New Jersey</u>					
FNJHX	Fidelity NJ Municipal Income	0.4%	-4.6%	0.6%	0.3%
VNJTX	Vanguard INV:NJ Long-Term Tax-Exempt	0.7%	-4.9%	0.9%	0.5%
<u>New York</u>					
FTFMX	Fidelity NY Municipal Income	0.7%	-4.7%	0.2%	-0.1%
VNYTX	Vanguard INV:NY Long-Term Tax-Exempt	1.0%	-4.5%	0.6%	0.3%

Municipal Bond Yields -- AAA Rated

<u>Maturity</u>	<u>Yield 1/5</u>	<u>12/29</u>
1-Year	1.00%	1.01%
2-Year	1.22	1.25
5-Year	1.77	1.82
10-Year	2.33	2.39
30-Year	3.07	3.12

Comparison: U.S. Treasuries

2-Year	1.20%	1.25%
5-Year	1.90	1.99
10-Year	2.41	2.49
30-Year	3.02	3.09

Taxable Equivalent Yield

The yield needed on a taxable investment in order to match the tax-free return offered on a municipal bond; calculated by dividing the tax-exempt yield by (1 minus the investor's marginal tax rate). Include state tax for state munis.

Weekly Performance of ML & MLP Model Holdings — through of 12/30/16

Ticker	Fund	Last Week	Ticker	Fund	Last Week
ARTLX	Artisan Value	-0.65%	XLI	SPDR Industrial Select Sector	-1.22
BERIX	Berwyn Income	0.02	PRCOX	T. Rowe Price Capital Opportunity	-1.14
FBALX	Fidelity Balanced	-0.54	PRDGX	T. Rowe Price Dividend Growth	-0.93
FCNTX	Fidelity Contrafund	-1.34	PRFDX	T. Rowe Price Equity Income	-1.04
FEMEX	Fidelity EMEA	3.19	PRFRX	T. Rowe Price Floating Rate	0.37
FFRHX	Fidelity Floating Rate High Inc	0.29	PRGSX	T. Rowe Price Global Stock	-0.07
FISMX	Fidelity International Small Cap	1.04	PRGMX	T. Rowe Price GNMA	0.68
FJSCX	Fidelity Japan Smaller Companies	0.14	PRSVX	T. Rowe Price S-C Value	-0.70
FLCSX	Fidelity Large Cap Stock	-1.28	VBINX	Vanguard Balanced Index	-0.42
FMCSX	Fidelity Midcap Stock	-0.55	VEIPX	Vanguard Equity-Income Inv	-0.91
FNCMX	Fidelity NASDAQ Composite	-1.43	VEXMX	Vanguard Extended Market Index	-0.91
FOCPX	Fidelity OTC Portfolio	-1.41	VHGEX	Vanguard Global Equity	-0.32
FPURX	Fidelity Puritan	-0.58	VINEX	Vanguard International Explorer	0.86
FRIFX	Fidelity Real Estate Income	0.60	VMBS	Vanguard Mortgage-Backed Securities ETF	0.65
FUSEX	Fidelity Spartan 500 Index Inv	-1.07	VPACX	Vanguard Pacific Stock Index	-0.45
FDSCX	Fidelity Stock Selector Smallcap	-0.76	VGSIX	Vanguard REIT Index Inv	1.97
FSDIX	Fidelity Strategic Dividend & Income	-0.31	IVOV	Vanguard S&P Midcap 400 Value ETF	-0.90
FTBFX	Fidelity Total Bond	0.72	VFSTX	Vanguard Short-Term Investment Grade	0.34
HJPNX	Hennessy Japan Investor	-0.23	VBR	Vanguard Small Cap Value ETF	-0.97
HDPMX	Hodges Retail	-1.86	VSEQX	Vanguard Strategic Equity	-1.16
MEASX	Matthews Emerging Asia Inv	1.78	VIVAX	Vanguard Value Index Inv	-1.06
NESGX	Needham Small Cap Growth	-2.24	VWELX	Vanguard Wellington	-0.46
PARWX	Parnassus Endeavor	-1.22	WBSNX	William Blair Small Cap Growth N	-0.67
PSI	Powershares Dynamic Semiconductors	-2.35			
PEY	PowerShares Hi-Yield EQ Div Achievers	-0.76			
PXQ	PowerShares Dynamic Networking	-1.46	Indices:	DOW JONES INDUSTRIALS	-0.86%
TOTL	SPDR Doubleline Total Return Tactical	0.34		NASDAQ	-1.46
XLF	SPDR Financial Select Sector	-1.40		S&P 500	-1.10
				EAFE	0.35

Contact Us! Phone: 800-890-9670 * Fax: 508-429-0940 * E-mail: service@moneyletter.com

MONEYLETTER Plus (ISSN 2157-5177) is published weekly for \$135 per year (52 issues) by PRI Financial Publishing Inc., 479 Washington St., P.O. Box 6020, Holliston, MA 01746-6020. *Assistant Editor:* Jane Boozaang. *Chief Investment Officer/Chief Economist:* Walter S. Frank. *Publisher:* Brian W. Kelly. Address all subscription and editorial inquiries to address listed above. Paid advertising which appears in or accompanies this publication does not constitute an endorsement of products or services offered. Employees and staff of **MONEYLETTER Plus** may from time to time maintain positions in recommended securities. PRI Financial Publishing, Inc. is affiliated with PRI Financial Advisors Inc., a registered investment advisor. Walter Frank also serves as an independent economic consultant to PRI Financial Advisors Inc. **MONEYLETTER Plus** is not produced as a solicitation for PRI Financial Advisors Inc. Views presented are the opinion of the Chief Investment Officer/Chief Economist and contributing editors, and should not be treated as fact. **MONEYLETTER Plus** does not purport to provide legal, tax or individual investment advice. While carefully screened, the accuracy of the statistical data in **MONEYLETTER Plus** cannot be guaranteed. Readers should carefully review investment prospectuses before investing. Reproduction in whole or in part by any means is strictly forbidden without written permission. © Copyright 2017 PRI Financial Publishing Inc.