

# MONEYLETTER *Plus*

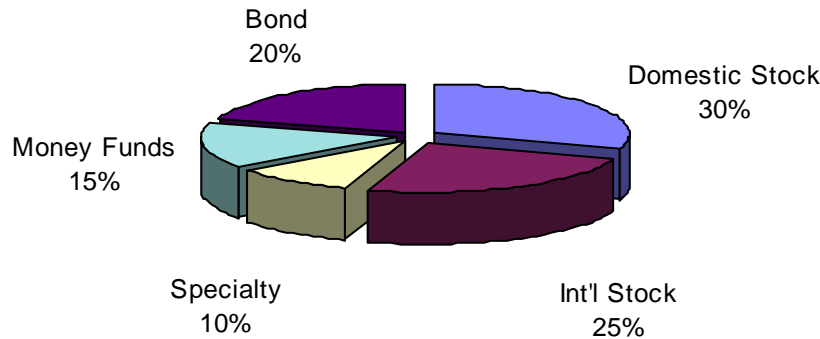
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## ETF CORNER

### MONEYLETTER Plus ETF Portfolio



### Top 10 ETFs YTD All Categories

Ticker	Fund	Year-to-Date Through 12/31/09
1 GML	S&P Emerging Latin America (SPDR)	104.2%
2 HAO	Claymore/AlphaShares China Small Cap	96.6
3 ILF	iShares S&P Latin America 40 Index	91.1
4 EEB	Claymore/BNY Mellon BRIC	86.1
5 DGS	WisdomTree Emerging Markets Small Cap Dividend	80.6
6 GUR	S&P Emerging Europe (SPDR)	79.2
7 BIK	S&P BRIC 40 (SPDR)	78.4
8 DNH	WisdomTree Pacific ex-Japan Equity Income	78.4
9 VWO	Vanguard Emerging Markets Stock ETF	76.3
10IGW	iShares S&P North American Tech—Semiconductors	75.0

### ETF Model as of 12/31

Fund	Purchase Date	Since Buy	Shares	Share Price	2009 Year-End Value	New Data!
Schwab MMF			14,973	\$1.00	\$14,973	
Rydex S&P MC 400 Pure Growth (RFG)	7/31/09	19.9%	178	58.17	10,362	
Morningstar Large Growth (iS) (JKE)	11/13/09	3.6	209	58.69	12,292	
Rydex S&P 500 Pure Value (RPV)	9/18/09	2.5	392	23.65	9,276	
Claymore/BNY Mellon BRIC (EEB)	11/25/09	-2.1	266	42.46	11,303	
WisdomTree Pac ex-Japan Eq Inc (DNH)	9/4/09	14.8	250	56.34	14,086	
S&P N Amer Natural Res (iS) (IGE)	5/15/06	7.7	313	34.31	10,727	
iBoxx \$ Inv Grade Corp (iS)(LQD)	10/2/09	1.0	85	104.15	8,863	
Vanguard Total Bond Mkt ETF (BND)	10/2/09	0.0	112	78.59	8,807	

**TOTAL VALUE** \$100,689

Inception = 5/15/06	1- Month	6- Month	1- Year	3- Year	YTD
<b>TOTAL RETURNS (as of 12/31/09)</b>	1.8%	13.4%	14.7%	-3.5%	14.7%

## Domestic Stock Funds — data as of 12/31/09

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 (\$10k)	*	B	B	7.1%	52.0%	91.4%	91.4%	31	JORNX	Janus Orion	*	H	H	5.4	29.1	54.7	54.7
2	RFV	Rydex S&P Midcap 400 Pure Value	*	B	B	8.1	46.2	59.7	59.7	32	FDVLX	Fidelity Value	*	H	H	4.5	31.5	42.9	42.9
3	CHTTX	Aston/Optimum MidCap N	*	B	B	11.1	43.4	66.2	66.2	33	JKI	Morningstar Mid Value (iS)	H	H	H	5.1	32.2	35.4	35.4
4	ARGFX	Ariel Fund	*	B	B	7.7	44.6	63.4	63.4	34	IRO	Claymore/Zacks Dividend Rotation	H	H	H	6.0	29.1	50.9	50.9
5	CAAPX	Ariel Appreciation	*	B	B	6.8	42.5	63.0	63.0	35	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	H	H	9.1	27.3	51.9	51.9
6	LMOPX	Legg Mason Opportunity Trust	*	B	B	5.2	39.6	83.1	83.1	36	DSV	SPDR DJ Wilshire Small Cap Value	H	H	H	6.8	30.8	37.0	37.0
7	RPV	Rydex S&P 500 Pure Value	*	B	B	5.6	42.8	53.5	53.5	37	FOCPX	Fidelity OTC Portfolio	*	H	H	7.8	26.1	62.2	62.2
8	LMASX	Legg Mason Special Investment Trust	*	B	B	4.8	37.8	78.5	78.5	38	FBGRX	Fidelity Blue Chip Growth	H	H	H	5.0	30.3	44.4	44.4
9	VCVLX	Vanguard Capital Value (closed)	*	B	B	5.4	36.6	81.5	81.5	39	FNX	First Trust Mid Cap Core AlphaDEX	H	H	H	6.5	29.0	46.8	46.8
10	POGSX	Pin Oak Aggressive Stock	*	B	B	5.8	36.0	79.4	79.4	40	NPRTX	Neuberger Berman Partners	*	B	B	2.2	29.4	56.1	56.1
11	RYPNX	Royce Opportunity (1%r<180d)	*	B	B	9.9	36.0	62.1	62.1	41	RZV	Rydex S&P Smallcap 600 Pure Value	*	H	H	7.1	25.6	62.7	62.7
12	JKL	Morningstar Small Value (iS)	B	B	B	7.9	37.9	40.1	40.1	42	YACKX	Yacktman Fund (2%r<30d)	H	H	H	3.0	28.1	59.3	59.3
13	FSLCX	Fidelity Small Cap Stock (2%r<90d)	*	B	B	9.7	32.9	62.7	62.7	43	TGSNX	TCW Small Cap Growth N	*	H	H	7.4	25.2	62.7	62.7
14	POAGX	PRIMECAP Odyssey Aggr Growth (2%)	B	B	B	8.7	32.9	50.4	50.4	44	SGROX	Wells Fargo Advantage Growth	H	H	H	5.6	28.7	47.3	47.3
15	LLSCX	Longleaf Partners Smallcap (closed)	B	B	B	8.5	33.2	49.3	49.3	45	FIDYX	AIM Dynamics Inv (closed)	*	H	H	7.6	28.4	42.9	42.9
16	FLSX	Fidelity Value Strategies	*	B	B	5.8	32.7	59.2	59.2	46	RYMCX	Royce Micro-Cap (1%r<180d)	H	H	H	5.4	27.6	54.3	54.3
17	HDPMX	Hodges Fund (2%r<90d)	H	H	H	8.6	35.2	36.3	36.3	47	VO	Vanguard MidCap ETF	H	H	H	6.1	29.5	40.4	40.4
18	EZM	WisdomTree MidCap Earnings	H	H	H	8.6	32.9	49.3	49.3	48	VIMSX	Vanguard Mid-Cap Index	H	H	H	6.2	29.5	40.1	40.1
19	FVI	First Trust Value Line Equity Allocation	H	H	H	6.7	35.3	35.4	35.4	49	OAKLX	Oakmark Select (2%r<90d)	H	H	H	1.8	29.4	52.5	52.5
20	BPSCX	Robeco Boston Ptnrs SC Value (1%r<1yr)	B	B	B	8.0	32.0	49.0	49.0	50	RSP	Rydex S&P Equal Weight	H	H	H	4.6	29.1	44.6	44.6
21	TMGFX	Turner Mid Cap Growth	*	H	H	8.4	31.5	48.5	48.5	51	FDGFX	Fidelity Dividend Growth	H	H	H	4.7	28.1	50.1	50.1
22	EMM	DJ Wilshire Mid Cap (stTr)	H	H	H	7.7	32.2	45.1	45.1	52	FAB	First Trust Multi Cap Value AlpaDEX	H	H	H	5.9	27.7	48.4	48.4
23	RYLPX	Royce Low Priced Stock (1%r<180d)	B	B	B	6.2	31.5	53.6	53.6	53	OAKMX	Oakmark Fund (2%r<90d)	H	H	H	2.7	29.9	44.8	44.8
24	FLVCX	Fidelity Leveraged Co (\$10k,1.5%r<90d)	*	B	B	5.3	30.8	58.7	58.7	54	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	4.8	28.6	46.7	46.7
25	RFG	Rydex S&P Midcap 400 Pure Growth	H	H	H	6.4	29.8	60.8	60.8	55	DSC	Dow Jones Small Cap (SPDR)	*	H	H	8.0	27.7	41.4	41.4
26	QQEW	First Trust NASDAQ-100 Equal Weight	*	H	H	6.4	30.1	58.9	58.9	56	BERWX	Berwyn Fund (1%r<180d)	H	H	H	7.6	30.1	27.7	27.7
27	FMCSX	Fidelity Mid Cap Stock (.75%r<30d)	*	H	H	5.6	31.2	50.0	50.0	57	VHCOX	Vanguard Cap Opp (closed,1%r<1yr)	H	H	H	7.2	26.7	48.9	48.9
28	SPECX	Alger Spectra A (2%<30)	B	B	B	5.7	29.5	56.5	56.5	58	FCVSX	Fidelity Convertible Securities	*	H	H	3.7	25.9	64.0	64.0
29	VOE	Vanguard Mid-Cap Value Index ETF	H	H	H	5.4	32.7	38.2	38.2	59	CUCAX	CS Large Cap Growth Comm (closed)	H	H	H	7.5	27.8	40.4	40.4
30	VMVIX	Vanguard Mid-Cap Value Index	H	H	H	5.2	32.4	37.4	37.4	60	YAFFX	Yacktman Focused (2%r<30d)	H	H	H	3.1	26.1	62.8	62.8

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data as of 12/31/09

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	HRSVX	Heartland Select Value (2%r<10d)	H	H	H	3.9	29.7	38.6	38.6	91	HRTVX	Heartland Value (2%r<10d)	S	S	S	5.9	25.8	44.5	44.5
62	JKJ	Morningstar Small Core (iS)	*	H	H	7.7	27.6	39.8	39.8	92	VSEQX	Vanguard Strategic Equity (\$10k)	S	S	S	7.0	27.3	32.3	32.3
63	ARTSX	Artisan Small Cap (closed)	*	H	H	8.5	26.4	44.1	44.1	93	BPMCX	Robeco Boston Partners Mid Cap Value	H	H	H	4.3	27.0	40.8	40.8
64	IWS	Russell MidCap Value Index (iS)	H	H	H	5.1	29.8	33.3	33.3	94	BOGLX	Bogle Small Cap Growth (\$10k)	*	H	H	7.8	24.4	45.7	45.7
65	QQQQ	PowerShares QQQ	*	H	H	5.2	26.1	54.7	54.7	95	VEXMX	Vanguard Extended Market Index	S	S	S	7.4	25.9	37.4	37.4
66	VOT	Vanguard Mid-Cap Growth Index ETF	H	H	H	7.4	26.8	43.9	43.9	96	FTRNX	Fidelity Trend	H	H	H	3.4	26.7	44.5	44.5
67	JKG	Morningstar Mid Core (iS)	H	H	H	6.0	28.3	38.7	38.7	97	IWP	Russell Mid Cap Growth (iS)	S	S	S	6.2	25.0	46.1	46.1
68	NEEGX	Needham Growth Fund (2%r<60d)	S	S	S	7.9	25.9	46.9	46.9	98	PESPX	Dreyfus Mid Cap Index	S	S	S	6.3	26.4	37.0	37.0
69	WMCVX	Wasatch Small Cap Value (2%r<60d)	*	S	S	7.8	24.5	55.9	55.9	99	IJH	S&P MidCap 400 Index (iS)	S	S	S	6.1	26.2	37.8	37.8
70	FDFFX	Fidelity Independence	S	S	S	4.3	28.9	39.6	39.6	100	JKH	Morningstar Mid Growth (iS)	S	S	S	6.9	25.1	42.2	42.2
71	DSG	Dow Jones Small Cap Growth (SPDR)	*	H	H	9.4	25.0	47.2	47.2	101	RYVFX	Royce Value (1%r<180d)	*	S	S	5.2	25.5	44.7	44.7
72	VBR	Vanguard Small Cap Value ETF	H	H	H	6.9	28.8	30.9	30.9	102	JAENX	Janus Enterprise	S	S	S	5.5	25.6	42.9	42.9
73	VMGIX	Vanguard Mid-Cap Growth Index	S	S	S	7.3	26.6	42.5	42.5	103	STDIX	Wells Fargo Advantage Discovery	*	S	S	7.9	25.1	38.3	38.3
74	IWR	Russell MidCap (iS)	H	H	H	5.7	27.6	40.7	40.7	104	MDY	S&P MidCap 400 ETF (SPDR)	S	S	S	6.1	26.1	37.6	37.6
75	FDCAX	Fidelity Capital Appreciation	S	S	S	7.2	27.5	36.3	36.3	105	RPMGX	T. Rowe Price Mid Cap Growth	S	S	S	5.2	24.9	45.4	45.4
76	IJJ	S&P MidCap 400 Value Index (iS)	H	H	H	6.8	28.0	34.4	34.4	106	PRNHX	T. Rowe Price New Horizons	S	S	S	6.4	24.6	43.9	43.9
77	VISVX	Vanguard Small Cap Value Index	H	H	H	6.9	28.6	30.2	30.2	107	PENNX	Royce Penn Mutual (1%r<180d)	S	S	S	6.0	25.9	36.3	36.3
78	EEZ	WisdomTree Earnings Top 100	S	S	S	3.3	27.6	45.7	45.7	108	LLPFX	Longleaf Partners (\$10k)	*	S	S	4.3	23.9	53.6	53.6
79	CAMOX	Cambiar Opportunity	S	S	S	4.6	27.6	41.7	41.7	109	ONEQ	Fidelity NASDAQ Composite Index Tracking	S	S	S	6.2	24.3	45.2	45.2
80	VB	Vanguard SmallCap ETF	H	H	H	7.9	26.7	36.6	36.6	110	POGRX	PRIMECAP Odyssey Growth (2%r<60d)	S	S	S	5.8	25.1	40.9	40.9
81	NAESX	Vanguard Small Cap Index	H	H	H	7.9	26.8	36.1	36.1	111	IJK	S&P MidCap 400 Growth Index (iS)	S	S	S	5.5	25.1	41.1	41.1
82	VBK	Vanguard Small Cap Growth ETF	*	H	H	8.8	25.2	42.8	42.8	112	FMILX	Fidelity New Millennium	S	S	S	4.9	25.5	40.2	40.2
83	FLCSX	Fidelity Large Cap Stock	*	S	S	2.2	27.2	49.7	49.7	113	FDEGX	Fidelity Growth Strategies (1.5%r<90d)	*	S	S	6.5	24.8	39.7	39.7
84	MNSCX	Wells Fargo Advantage SC Growth	*	S	S	7.6	24.3	50.7	50.7	114	VASVX	Vanguard Selected Value (\$25k,1%r<1yr)	S	S	S	2.6	27.3	36.3	36.3
85	OTCFX	T. Rowe Price Small Cap Stock (closed)	H	H	H	7.5	26.4	38.5	38.5	115	SOPFX	Wells Fargo Advantage Opportunity	S	S	S	4.9	24.1	47.2	47.2
86	VISGX	Vanguard Small Cap Growth Index	*	H	H	8.9	24.9	41.8	41.8	116	WAAEX	Wasatch Small Cap Growth (2%r<60d)	*	S	S	7.0	22.7	48.7	48.7
87	WBSNX	William Blair S-C Growth N (1%r<60d)	S	S	S	5.7	21.9	69.6	69.6	117	ARTMX	Artisan Midcap (closed)	*	S	S	6.5	22.6	50.3	50.3
88	HIMGX	Harbor Mid Cap Growth	S	S	S	7.2	27.6	30.7	30.7	118	ARTQX	Artisan Mid Cap Value (closed)	S	S	S	4.7	25.2	39.3	39.3
89	JAVTX	Janus Venture (closed)	*	H	H	6.7	23.9	54.5	54.5	119	SMCDX	Wells Fargo Advantage MC Disciplined	S	S	S	5.8	25.8	31.9	31.9
90	VXF	Vanguard Extended Market ETF	S	S	S	7.3	26.2	37.9	37.9	120	FDGRX	Fidelity Growth Company (closed)	S	S	S	4.9	24.8	40.9	40.9

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data as of 12/31/09

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	IWN	Russell 2000 Value (iS)	S	S	S	7.7	26.7	20.6	20.6	151	MXXIX	Marsico 21st Century (2%r<30d)	S	S	S	1.9	26.7	28.1	28.1
122	RIMSX	Rainier Small/Mid Cap Equity (closed)	*	S	S	6.5	25.7	29.8	29.8	152	RYOHX	Royce 100 (1%r<180d)	S	S	S	5.2	23.4	38.1	38.1
123	CUEGX	CS Mid Cap Growth (closed)	S	S	S	6.4	24.6	35.6	35.6	153	RYVPX	Royce Value Plus (1%r<180d)	S	S	S	7.3	21.8	41.4	41.4
124	FNCMX	Fidelity NASDAQ Comp (\$10k,.75%r<90d)	S	S	S	5.4	23.5	44.2	44.2	154	VPMCX	Vanguard PRIMECAP (closed,1%r<1yr)	S	S	S	4.0	24.6	34.4	34.4
125	DNLDX	Dreyfus New Leaders	S	S	S	5.2	25.1	35.2	35.2	155	IJR	S&P SmallCap 600 Index (iS)	S	S	S	8.2	23.8	25.9	25.9
126	IYJ	DJ US Industrial (iS)	S	S	S	2.3	28.1	25.8	25.8	156	RYDVX	Royce Dividend Value (1%r<180d)	S	S	S	4.7	23.6	37.8	37.8
127	POSIX	PRIMECAP Odyssey Stock (2%r<60d)	S	S	S	3.8	25.4	37.9	37.9	157	FLPSX	Fidelity Low-Priced Stock (1.5%r<90d)	S	S	S	4.2	23.7	38.5	38.5
128	VMGRX	Vanguard Midcap Growth (\$10k)	S	S	S	7.1	23.6	38.4	38.4	158	IWM	Russell 2000 (iS)	S	S	S	7.9	23.5	28.5	28.5
129	WGROX	Wasatch Core Growth (2%r<60d)	*	S	S	7.1	22.3	45.1	45.1	159	LSCRX	Loomis Sayles Small Cap Value Ret	S	S	S	6.9	24.0	28.5	28.5
130	VWNDX	Vanguard Windsor	S	S	S	3.5	25.8	34.7	34.7	160	JANSX	Janus Fund	S	S	S	3.7	24.0	37.3	37.3
131	PRGFX	T. Rowe Price Growth Stock	S	S	S	3.2	24.4	43.3	43.3	161	HCAIX	Harbor Capital Appreciation	S	S	S	3.1	23.6	41.4	41.4
132	ELG	SPDR DJ Wilshire Large Cap Growth	S	S	S	4.7	24.6	37.0	37.0	162	PEY	PowerShares HighYield Dividend Achievers	S	S	S	3.8	29.6	3.5	3.5
133	JKE	Morningstar Large Growth (iS)	S	S	S	3.3	24.2	44.0	44.0	163	MAVFX	Matrix Advisors Value (1%r<60d)	S	S	S	3.4	24.0	37.5	37.5
134	TAVFX	Third Avenue Value (\$10k,1%r<60d)	S	S	S	4.9	23.2	44.5	44.5	164	TGCNX	TCW Select Equities N	S	S	S	3.6	23.1	42.6	42.6
135	SSVSX	Victory Special Value A	S	S	S	6.2	24.5	32.6	32.6	165	TWHIX	American Century Heritage (closed)	S	S	S	5.4	23.0	36.9	36.9
136	BUFMX	Buffalo Mid Cap (2%r<60d)	S	S	S	3.7	23.0	48.8	48.8	166	PWB	PowerShares Dynamic Large Cap Growth	S	S	S	2.1	25.0	34.7	34.7
137	JAMRX	Janus Research	*	S	S	4.2	23.7	43.0	43.0	167	STRFX	Wells Fargo Advantage Large Cap Growth	S	S	S	3.2	24.1	36.5	36.5
138	XRO	Claymore/Zacks Sector Rotation	S	S	S	7.8	24.0	30.3	30.3	168	DHLAX	Diamond Hill Large Cap A	S	S	S	2.4	25.4	30.2	30.2
139	IJS	S&P SmallCap 600 Value Index (iS)	S	S	S	8.1	25.1	22.4	22.4	169	PRWAX	T. Rowe Price New America	S	S	S	3.5	21.7	49.3	49.3
140	CFIMX	Clipper Fund (\$10k)	S	S	S	-1.1	27.3	36.5	36.5	170	LMVTX	Legg Mason Value	*	S	S	2.8	23.4	40.7	40.7
141	NESGX	Needham Small Cap Growth (2%r<60d)	S	S	S	11.2	20.3	41.2	41.2	171	TWEBX	Tweedy, Browne Value	S	S	S	4.6	24.6	27.6	27.6
142	IJT	S&P SmallCap 600 Growth Index (iS)	S	S	S	8.8	23.6	28.8	28.8	172	USGRX	USAA Growth & Income	S	S	S	2.9	24.7	32.3	32.3
143	JSVAX	Janus Contrarian	*	S	S	6.4	23.3	37.0	37.0	173	PRSVX	T. Rowe Price S-C Value (1%r<90d)	S	S	S	7.7	23.1	26.9	26.9
144	VEXPX	Vanguard Explorer (closed)	*	S	S	7.3	23.0	36.2	36.2	174	CBMDX	Wells Fargo Advantage C&B Mid Cap Value	S	S	S	5.6	23.8	28.8	28.8
145	VPCCX	Vanguard PRIMECAP Core (\$10k,1%r<1yr)	S	S	S	4.1	24.4	37.0	37.0	175	CRMSX	CRM Small Cap Value Inv	S	S	S	7.2	22.9	29.2	29.2
146	FDSCX	Fidelity S-C Independence (1.5%r<90d)	*	S	S	7.9	23.3	32.2	32.2	176	DODGX	Dodge & Cox Stock	S	S	S	2.3	25.0	31.0	31.0
147	DSEFX	Domini Social Equity Fund (2%r<30d)	S	S	S	3.1	25.1	35.6	35.6	177	SLSSX	Selected Special Shares	S	S	S	2.2	22.9	43.8	43.8
148	DREQX	Dreyfus Research Growth	S	S	S	3.7	24.4	37.2	37.2	178	TGDVX	TCW Diversified Value N	S	S	S	3.3	24.1	33.0	33.0
149	TGIGX	TCW Dividend Focused N	S	S	S	3.3	25.3	32.7	32.7	179	BSCFX	Baron Small Cap	S	S	S	7.2	21.7	35.3	35.3
150	WHGMX	WHG SMidCap	S	S	S	4.9	24.3	34.3	34.3	180	DREVX	Dreyfus Fund	S	S	S	2.9	25.0	28.5	28.5

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data as of 12/31/09

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	VMRGX	Vanguard Morgan Growth	S	S	S	3.8	23.2	36.1	36.1	211	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	7.0	20.8	33.1	33.1
182	ATASX	Aston/TAMRO Small Cap N	S	S	S	9.2	21.1	32.3	32.3	212	FDSVX	Fidelity Growth Discovery	S	S	S	4.0	22.9	29.0	29.0
183	GABAX	Gabelli Asset (2%r<7d)	S	S	S	2.9	24.6	30.5	30.5	213	SLASX	Selected American Shares	S	S	S	1.8	23.7	30.6	30.6
184	TWCUX	American Century Ultra (closed)	S	S	S	2.9	23.6	35.4	35.4	214	RMVSX	Royce SMid-Cap Value (1%r<180)	S	S	S	6.3	21.7	28.8	28.8
185	WAHGX	Wasatch Heritage Growth (2%r<60d)	S	S	S	5.1	21.4	42.1	42.1	215	VTSMX	Vanguard Total Stock Market	S	S	S	2.9	23.3	28.7	28.7
186	FEXPX	Fidelity Export & Multinatl (.75%r<30d)	S	S	S	1.9	24.0	36.2	36.2	216	PRFDX	T. Rowe Price Equity-Income	S	S	S	1.9	24.3	25.6	25.6
187	VIGRX	Vanguard Growth Index	S	S	S	3.4	23.1	36.3	36.3	217	VTI	Vanguard Total Stock Market ETF	S	S	S	2.9	23.2	28.9	28.9
188	VUG	Vanguard Growth ETF	S	S	S	3.3	23.1	36.1	36.1	218	ARTLX	Artisan Opportunistic Value	S	S	S	2.9	22.0	35.5	35.5
189	GABGX	GAMCO Growth AAA (closed,2%r<7d)	S	S	S	1.9	22.2	45.7	45.7	219	ICMAX	Intrepid Small Cap (2%r<30d)	S	S	S	3.2	21.1	39.9	39.9
190	MERDX	Meridian Growth (2%r<60d)	S	S	S	4.6	22.4	36.2	36.2	220	VCVSX	Vanguard Convertible Sec (\$10k,1%r<1yr)	S	S	S	5.0	19.9	40.8	40.8
191	PWP	PowerShares Dynamic Mid Cap Value	S	S	S	5.1	23.9	25.7	25.7	221	VWNFX	Vanguard Windsor II (\$10k)	S	S	S	1.6	23.9	27.1	27.1
192	BRAIX	Bridgeway Aggressive Inv 2 (closed)	*	S	S	6.0	22.7	29.8	29.8	222	HRVIX	Heartland Value Plus (2%r<10d)	S	S	S	6.2	21.8	25.9	25.9
193	IWF	Russell 1000 Growth Index (iS)	S	S	S	3.0	22.9	36.7	36.7	223	TASCX	Third Avenue SC Value (\$10k,1%r<1yr)	S	S	S	4.4	22.8	25.3	25.3
194	BPTRX	Baron Partners	*	S	S	5.5	23.2	28.2	28.2	224	VALSX	Value Line Special Situations	S	S	S	4.4	21.5	32.3	32.3
195	IWO	Russell 2000 Growth (iS)	*	S	S	8.2	20.6	34.6	34.6	225	MFOCX	Marsico Focus (2%r<30d)	S	S	S	0.3	23.9	30.2	30.2
196	RYPXX	Royce Premier (1%r<180d)	S	S	S	5.2	22.4	33.3	33.3	226	IYY	DJ US Total Market (iS)	S	S	S	2.6	23.1	28.2	28.2
197	IWZ	Russell 3000 Growth (iS)	S	S	S	3.5	22.6	36.8	36.8	227	IWV	Russell 3000 (iS)	S	S	S	2.8	23.0	28.3	28.3
198	BPAVX	Robeco Boston Partners All Cap Value	S	S	S	2.2	24.2	30.8	30.8	228	RYTRX	Royce Total Return (1%r<180d)	S	S	S	5.0	22.2	26.2	26.2
199	PWY	PowerShares Dynamic Small Cap Value	S	S	S	7.7	23.2	20.0	20.0	229	TWCIX	American Century Select (closed)	S	S	S	2.6	21.9	34.8	34.8
200	TGONX	TCW Relative Value Small Cap N	*	S	S	8.1	21.7	28.0	28.0	230	THPGX	Thompson Plumb Growth	S	S	S	2.0	21.7	37.6	37.6
201	VGEQX	Vanguard Growth Equity (\$10k)	S	S	S	2.8	23.3	33.7	33.7	231	TWCGX	American Century Growth	S	S	S	3.0	21.5	35.5	35.5
202	FVDFX	Fidelity Value Discovery	S	S	S	4.2	23.6	26.8	26.8	232	CSMVX	Century S-C Select (closed,1%r<90d)	S	S	S	8.4	19.8	29.4	29.4
203	DVY	DJ Select Dividend Index (iS)	S	S	S	3.4	26.6	11.1	11.1	233	DGRIX	Dreyfus Growth & Income	S	S	S	2.7	22.8	28.2	28.2
204	KLD	KLD Select Social (iS)	S	S	S	2.5	23.8	30.4	30.4	234	IWV	S&P 500 Growth Index (iS)	S	S	S	2.3	22.4	31.3	31.3
205	FMAGX	Fidelity Magellan	*	S	S	3.9	21.3	40.3	40.3	235	IWB	Russell 1000 Index (iS)	S	S	S	2.4	22.9	28.4	28.4
206	BRSVX	Bridgeway Small Cap Value	S	S	S	7.4	21.8	27.0	27.0	236	BGRFX	Baron Growth	S	S	S	5.9	20.1	34.2	34.2
207	UBRRX	Undiscovered Mgr Behavioral Grwth (\$10k)	*	S	S	7.9	19.8	36.5	36.5	237	FAIRX	Fairholme Fund (2%r<60d)	S	S	S	5.1	19.6	39.0	39.0
208	VWUSX	Vanguard U.S. Growth	S	S	S	2.7	22.7	35.0	35.0	238	FCNTX	Fidelity Contrafund	S	S	S	3.0	22.3	29.2	29.2
209	BARAX	Baron Asset	S	S	S	5.2	22.0	31.7	31.7	239	TMW	DJ Wilshire Total Market (SPDR)	S	S	S	2.5	22.7	28.0	28.0
210	WPFRX	Westport R	S	S	S	3.9	22.5	32.2	32.2	240	VV	Vanguard Large Cap ETF	S	S	S	2.3	22.9	27.4	27.4

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data as of 12/31/09

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	SNXFX	Schwab 1000 Index (2%r<30d)	S	S	S	2.3	22.8	27.7	27.7	271	PJM	PowerShares Dynamic Small Cap	S	S	S	9.4	19.7	16.1	16.1
242	NYC	NYSE Composite (iS)	S	S	S	1.5	23.1	27.9	27.9	272	FDSSX	Fidelity Stock Selector	S	S	S	3.5	20.7	27.9	27.9
243	NOIEX	Northern Income Equity	S	S	S	2.7	22.0	31.0	31.0	273	TGVNX	TCW Value Opportunities	S	S	S	4.7	19.7	30.0	30.0
244	NICSX	Nicholas Fund	S	S	S	3.4	21.0	34.3	34.3	274	PRGIX	T. Rowe Price Growth & Income	S	S	S	2.2	20.8	30.6	30.6
245	DRTHX	Dreyfus Third Century (closed)	S	S	S	3.1	21.4	33.3	33.3	275	KAUFX	Federated Kaufmann Fund (0.2%r)	S	S	S	4.7	19.7	29.7	29.7
246	ISI	S&P 1500 Index (iS)	S	S	S	2.4	22.7	26.6	26.6	276	IWD	Russell 1000 Value Index (iS)	S	S	S	1.7	22.8	19.2	19.2
247	HOVLX	Homestead Value (2%r<30d)	S	S	S	1.4	23.2	26.1	26.1	277	WBG SX	William Blair Growth (1%r<60d)	S	S	S	4.6	18.0	38.9	38.9
248	JAVLX	Janus Twenty (closed)	S	S	S	3.7	19.2	43.3	43.3	278	USAAX	USAA Growth	S	S	S	3.6	20.2	27.9	27.9
249	FEQIX	Fidelity Equity-Income	S	S	S	1.6	22.9	27.3	27.3	279	FDISX	Dreyfus Discovery	S	S	S	6.8	19.7	21.2	21.2
250	NTHFX	Northeast Investors Growth	S	S	S	2.0	22.4	29.1	29.1	280	NBSSX	Neuberger Berman Focus	S	S	S	3.2	20.1	29.3	29.3
251	JAGIX	Janus Growth & Income	S	S	S	3.3	20.0	38.6	38.6	281	FGRTX	Fidelity Mega Cap Stock	S	S	S	0.8	21.7	26.6	26.6
252	DIA	DIAMONDS Trust, Series 1	S	S	S	0.9	24.2	20.9	20.9	282	FFTYX	Fidelity Fifty	S	S	S	1.9	19.5	36.4	36.4
253	ELR	DJ Wilshire Large Cap (SPDR)	S	S	S	2.5	22.4	27.2	27.2	283	WVALX	Weitz Value Fund	S	S	S	3.1	20.4	27.3	27.3
254	NBGNX	Neuberger Berman Genesis (closed)	S	S	S	5.6	21.0	26.3	26.3	284	VTV	Vanguard Value ETF	S	S	S	1.2	22.6	19.9	19.9
255	SCOVX	Wells Fargo Advantage SC Disciplined	S	S	S	8.0	19.9	25.4	25.4	285	VQNPX	Vanguard Growth & Income	S	S	S	2.3	21.6	22.4	22.4
256	MGRIX	Marsico Growth (2%r<30d)	S	S	S	0.3	23.1	28.8	28.8	286	VIVAX	Vanguard Value Index	S	S	S	1.2	22.6	19.6	19.6
257	IWW	Russell 3000 Value (iS)	S	S	S	2.3	23.5	19.6	19.6	287	TWC VX	American Century Vista	S	S	S	5.6	19.9	21.9	21.9
258	VFINX	Vanguard 500 Index	S	S	S	2.0	22.6	26.5	26.5	288	TWVLX	American Century Value (closed)	S	S	S	2.4	21.9	18.6	18.6
259	NBNGX	Sit Mid Cap Growth (2%r<30d)	S	S	S	5.2	19.3	35.6	35.6	289	FBRVX	FBR Focus (1%r<90d)	S	S	S	4.6	17.9	34.8	34.8
260	SPY	S&P 500 ETF (SPDR)	S	S	S	1.9	22.4	26.4	26.4	290	FEQTX	Fidelity Equity-Income II	S	S	S	1.1	21.5	22.6	22.6
261	WPSRX	Westport Select Cap R	S	S	S	7.0	19.4	29.0	29.0	291	RYSEX	Royce Special Equity (1%r<180d)	S	S	S	5.5	18.2	28.4	28.4
262	IVV	S&P 500 Index (iS)	S	S	S	1.9	22.3	26.6	26.6	292	KSCOX	Kinetics S-C Opportunities (2%r<30d)	*	S	S	1.7	15.8	54.1	54.1
263	WEHIX	Weitz Hickory	S	S	S	3.6	19.5	36.5	36.5	293	VEIPX	Vanguard Equity-Income	S	S	S	1.7	21.8	17.1	17.1
264	IVE	S&P 500 Value Index (iS)	S	S	S	1.8	23.0	20.9	20.9	294	PWO	PowerShares Dynamic OTC	S	S	S	6.0	19.0	20.6	20.6
265	JKK	Morningstar Small Growth (iS)	*	S	S	7.7	18.0	32.7	32.7	295	ICNIX	ICON Core Equity	*	S	S	1.3	21.8	18.0	18.0
266	USAUX	USAA Aggressive Growth	S	S	S	0.6	22.2	28.6	28.6	296	CRMMX	CRM Mid Cap Value Inv (closed)	S	S	S	3.7	18.7	28.4	28.4
267	USCGX	USAA Capital Growth	S	S	S	2.4	22.2	23.2	23.2	297	ICSLX	Mainstay ICAP Select Equity	S	S	S	0.5	20.2	29.1	29.1
268	IWC	Russell MicroCap (iS)	S	S	S	7.4	19.5	23.7	23.7	298	FGRIX	Fidelity Growth & Income	S	S	S	2.8	20.2	22.0	22.0
269	JMCVX	Perkins Mid Cap Value	S	S	S	3.1	20.6	30.1	30.1	299	JKD	Morningstar Large Core (iS)	S	S	S	1.5	20.9	21.1	21.1
270	MUHLX	Muhlenkamp Fund (2%r<30d)	S	S	S	3.0	20.4	31.5	31.5	300	FSMKX	Fidelity Spartan 500 (\$10k)	S	S	S	0.6	20.9	23.8	23.8

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## Domestic Stock Funds continued — data as of 12/31/09

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	VUVLX	Vanguard U.S. Value	S	S	S	2.5	21.4	15.3	15.3	331	VDAIX	Vanguard Dividend Appreciation Index	S	S	S	0.8	19.5	19.2	19.2
302	DLN	WisdomTree LargeCap Dividend	S	S	S	0.9	21.8	17.3	17.3	332	VALLX	Value Line Larger Companies	S	S	S	2.9	18.5	17.6	17.6
303	BEQGX	American Century Equity Growth (closed)	S	S	S	2.1	20.8	19.4	19.4	333	XLG	Rydex Russell Top 50	S	S	S	0.6	19.2	20.3	20.3
304	OEF	S&P 100 Index (iS)	S	S	S	0.7	20.9	22.1	22.1	334	PZI	PowerShares Zacks MicroCap	*	S	S	8.0	16.3	12.1	12.1
305	FSLGX	Fidelity Large Cap Growth	S	S	S	3.2	19.4	23.6	23.6	335	SAOPX	Barrett Opportunity	S	S	S	3.0	18.0	16.5	16.5
306	LSVRX	Loomis Sayles Value Retail	S	S	S	2.0	20.5	19.8	19.8	336	NY	NYSE 100 Index (iS)	S	S	S	0.2	18.9	16.2	16.2
307	RIMEX	Rainier Large Cap Equity (\$25k)	S	S	S	2.4	19.6	23.3	23.3	337	PWC	PowerShares Dynamic Market	S	S	S	4.5	16.1	18.5	18.5
308	PWJ	PowerShares Dynamic Mid Cap Growth	S	S	S	4.1	18.5	23.6	23.6	338	WWNP	Kinetics Paradigm (2%r<30d)	*	S	S	-0.6	15.5	36.6	36.6
309	FFSCX	Forward Small Cap Equity	S	S	S	7.0	17.5	20.6	20.6	339	HILVX	Harbor Large Cap Value Inv	S	S	S	1.3	17.7	16.3	16.3
310	JORDX	Jordan Opportunity (\$10k,2%r<60d)	*	S	S	0.5	16.9	43.4	43.4	340	PYH	PowerShares Value Line Industry Rotation	S	S	S	5.8	15.8	10.7	10.7
311	BUFSX	Buffalo Small Cap (closed,2%r<180d)	S	S	S	5.9	15.1	37.5	37.5	341	UMBSX	UMB Scout Stock	S	S	S	2.0	17.0	14.4	14.4
312	FTQGX	Fidelity Focused Stock	S	S	S	1.6	19.4	24.7	24.7	342	OAKBX	Oakmark Equity & Income	S	S	S	1.8	15.6	19.8	19.8
313	DGAGX	Dreyfus Appreciation	S	S	S	0.4	20.5	21.0	21.0	343	CGMFX	CGM Focus	*	S	S	-0.5	17.9	10.3	10.3
314	CIP SX	Champlain Small Company (closed)	S	S	S	4.9	17.8	23.9	23.9	344	JKF	Morningstar Large Value (iS)	S	S	S	-1.1	18.0	11.0	11.0
315	PRDGX	T. Rowe Price Dividend Growth	S	S	S	1.5	19.1	26.2	26.2	345	VLIFX	Value Line Fund	S	S	S	4.5	14.5	9.5	9.5
316	PWT	PowerShares Dynamic Small Cap Growth	S	S	S	11.3	15.6	17.5	17.5	346	IOLIX	ICON Long/Short	S	S	S	-0.7	16.1	14.9	14.9
317	VDIGX	Vanguard Dividend Growth	S	S	S	0.8	20.0	21.7	21.7	347	AR SVX	Aston/River Road Small Cap Value N	S	S	S	4.1	12.7	21.1	21.1
318	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	2.1	18.3	27.4	27.4	348	TWEIX	American Century Equity Income (closed)	S	S	S	2.2	15.2	11.4	11.4
319	SSHFX	Sound Shore (\$10k)	S	S	S	2.0	18.4	26.6	26.6	349	BWAFX	Brandywine Advisors Midcap Growth (\$10k)	S	S	S	5.6	13.0	11.3	11.3
320	HENLX	Hennessy Cornerstone Gwth II	S	S	S	8.1	15.4	25.2	25.2	350	BRWIX	Brandywine Fund (\$10k)	S	S	S	5.0	13.0	8.6	8.6
321	BRSIX	Bridgeway Ultra Small Co Mkt (2%r<180d)	S	S	S	7.6	15.5	26.0	26.0	351	ACBGX	U.S. Global Holmes Growth (.25%r<30d)	S	S	S	2.6	11.9	21.5	21.5
322	FDEQX	Fidelity Disciplined Equity	S	S	S	1.2	19.6	20.7	20.7	352	BLU EX	Brandywine Blue (\$10k)	S	S	S	2.8	13.7	9.3	9.3
323	PWV	PowerShares Dynamic Large Cap Value	S	S	S	2.8	19.1	18.6	18.6	353	SEQUX	Sequoia Fund	S	S	S	1.4	12.9	15.4	15.4
324	BRSGX	Bridgeway Small Cap Growth	S	S	S	7.4	17.2	15.1	15.1										
325	ELV	DJ Wilshire Large Cap Value (SPDR)	S	S	S	0.6	20.2	17.1	17.1										
326	BIGRX	American Cent Income & Growth (closed)	S	S	S	2.0	19.5	17.0	17.0										
327	FFIDX	Fidelity Fund	S	S	S	1.7	18.3	24.5	24.5										
328	FSLVX	Fidelity Large Cap Value	S	S	S	0.2	20.8	13.9	13.9										
329	VIG	Vanguard Div Appreciation Index ETF	S	S	S	0.7	19.4	19.6	19.6										
330	PRWCX	T. Rowe Price Cap Appreciation	S	S	S	1.9	16.6	33.1	33.1										

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## International Stock Funds — data as of 12/31/09

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	TREMX	T. Rowe Price Emg Europe & Med (2%)	*	B	B	6.0%	44.5%	125.1%	125.1%	31	MCHFX	Matthews China (2%r<90d)	*	*	S	2.4	28.2	78.3	78.3
2	MPYMX	Metzler/Payden Europe Emg Mkts (2%)	*	B	B	1.7	48.9	101.4	101.4	32	MAPTX	Matthews Pacific Tiger (2%r<90d)	*	S	S	3.9	27.5	75.4	75.4
3	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	2.1	45.2	114.4	114.4	33	AIOIX	Amer Century Intl Opp (closed,2%r<180d)	*	S	S	4.3	31.6	46.1	46.1
4	WAEMX	Wasatch Emerging Markets SC (2%r<60d)	*	B	B	5.8	42.2	116.7	116.7	34	DWX	S&P International Dividend (SPDR)	H	H	H	1.0	30.4	62.2	62.2
5	GML	S&P Emerging Latin America (SPDR)	*	*	B	2.8	45.3	104.2	104.2	35	HAO	Claymore/AlphaShares China Small Cap	*	*	S	0.9	24.7	96.6	96.6
6	OBCHX	Oberweis China Opportunities (2%r<90d)	*	*	B	3.9	36.9	131.5	131.5	36	JAOSX	Janus Overseas (2%r<90d)	*	S	S	5.2	25.6	78.1	78.1
7	DNH	WisdomTree Pacific ex-Japan Equity Inc	B	B	B	2.3	45.1	78.4	78.4	37	ADRE	Emerging Markets 50 ADR (BLDRS)	*	S	S	0.9	29.4	65.7	65.7
8	ICHKX	Guinness Atkinson China & HK (2%r<30d)	*	B	B	2.5	37.8	92.8	92.8	38	OAKIX	Oakmark International (2%r<90d)	S	S	S	3.6	29.4	56.3	56.3
9	ILF	S&P Latin America 40 (iS)	*	*	B	0.7	38.8	91.1	91.1	39	HLEMX	Harding Loevner Emerg Mkt (2%r<90d)	*	S	S	3.4	28.0	63.5	63.5
10	GUR	S&P Emerging Europe (SPDR)	*	*	H	5.0	38.6	79.2	79.2	40	WAIGX	Wasatch International Growth (2%r<60d)	S	S	S	3.7	27.6	64.2	64.2
11	EUROX	US Global Eastern Europe (2%r<180d)	*	H	H	4.6	36.8	77.9	77.9	41	ARTJX	Artisan Intl Small Cap (closed,2%r<90d)	*	S	S	3.9	28.0	58.1	58.1
12	DGS	WisdomTree Emerging Mkts Small Cap	*	H	H	6.1	33.9	80.6	80.6	42	BIK	S&P BRIC 40 (SPDR)	*	S	S	0.0	25.9	78.4	78.4
13	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	B	-0.2	35.5	89.5	89.5	43	DND	WisdomTree Pacific ex-Japan Total Div	*	S	S	1.6	28.7	55.8	55.8
14	PRASX	T. Rowe Price New Asia (2%r<90d)	*	B	B	3.3	30.6	102.8	102.8	44	GMF	S&P Emerging Asia Pacific (SPDR)	*	S	S	3.6	24.4	69.8	69.8
15	TWMIX	American Century Emerg Mkts (2%)	*	H	H	4.7	35.4	69.4	69.4	45	QFVOX	Quant Foreign Value	*	S	S	1.6	27.3	58.0	58.0
16	EEB	Claymore/BNY Mellon BRIC ETF	*	H	H	0.7	33.8	86.1	86.1	46	FSCOX	Fidelity Intl Small Cap Opp (2%r<90d)	*	S	S	3.4	28.5	44.8	44.8
17	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	H	H	4.0	33.3	76.0	76.0	47	DFE	WisdomTree Europe SmallCap Dividend	*	S	S	-0.9	28.2	51.2	51.2
18	PRMSX	T. Rowe Price Emerg Mkts Stock (2%)	*	H	H	2.6	31.7	85.1	85.1	48	DODFX	Dodge & Cox Intl Stock	S	S	S	2.3	27.0	47.5	47.5
19	VEIEX	Vanguard Emg Mkts Stk Index (.5%,.25%r)	*	H	H	3.6	31.2	76.1	76.1	49	DRIDX	Driehaus Intl Discovery (\$10k,2%r<60d)	S	S	S	3.6	25.8	49.3	49.3
20	QFFOX	Quant Emerging Markets	*	H	H	4.5	31.7	70.4	70.4	50	PRITX	T. Rowe Price Intl Stock (2%r<90d)	S	S	S	2.2	25.6	52.2	52.2
21	DREGX	Driehaus Emerg Mkts Gr (\$10k,2%r<60d)	*	H	H	2.7	32.1	70.1	70.1	51	GAADX	Guinness Atkinson Asia Pacific Dividend	*	S	S	2.4	22.7	64.8	64.8
22	VVO	Vanguard Emerging Mkts ETF	*	H	H	3.1	30.6	76.3	76.3	52	FIVFX	Fidelity Intl Cap Appreciation (1%r<30d)	H	H	H	2.3	24.3	54.2	54.2
23	OAKEX	Oakmark Intl Small Cap (2%r<90d)	*	H	H	1.3	32.9	67.5	67.5	53	MAPIX	Matthews Asia Pacific Equity Inc (2%r<90)	S	S	S	2.3	25.3	45.8	45.8
24	IASMX	Guinness Atkinson Asia Focus	*	H	H	4.7	28.1	86.1	86.1	54	TBGVX	Tweedy, Browne Global Value (2%r<60d)	S	S	S	5.6	25.0	37.9	37.9
25	SSEMXX	SSgA Emerging Markets	*	H	H	3.9	31.1	70.3	70.3	55	OAKGX	Oakmark Global (2%r<90d)	S	S	S	3.9	25.4	40.2	40.2
26	EPP	MSCI Pacific Ex-Japan (iS)	H	H	H	0.9	33.3	63.5	63.5	56	USIFX	USAA International	*	S	S	2.6	27.2	32.4	32.4
27	DRFMX	Dreyfus Emerging Markets (2%r<60d)	*	H	H	3.4	30.0	75.5	75.5	57	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	H	H	3.1	22.6	58.2	58.2
28	RIVFX	Royce Global Value (2%r<180d)	*	H	H	3.9	31.8	61.9	61.9	58	FFINX	Forward International Equity	S	S	S	2.5	26.4	35.9	35.9
29	GMM	S&P Emerging Markets (SPDR)	*	S	S	3.5	29.1	72.4	72.4	59	HIINX	Harbor International Inv (2%r<60d)	S	S	S	0.6	27.2	36.6	36.6
30	EEM	MSCI Emerging Markets (iS)	*	S	S	3.2	29.8	68.9	68.9	60	ARTIX	Artisan International (2%r<90d)	S	S	S	1.7	26.1	39.8	39.8

**INT'L STOCK FUNDS**  
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## International Stock Funds continued — data as of 12/31/09

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	AFJDX	Allianz NFJ Intl Value (2%r<30d)	S	S	S	2.3	25.7	38.8	38.8	91	VTRIX	Vanguard International Value (2%r<60d)	S	S	S	0.9	22.9	33.8	33.8
62	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	S	S	0.9	23.4	55.7	55.7	92	ARTKX	Artisan International Value (2%r<90d)	*	S	S	1.9	22.2	33.5	33.5
63	GIGRX	GAMCO Intl Growth AAA (closed,2%r<7d)	*	S	S	2.6	25.3	38.0	38.0	93	JAWWX	Janus Worldwide (2%r<90d)	S	S	S	3.4	20.7	37.7	37.7
64	GEMFX	US Global Inv Gbl Emerg Mkts (2%r<180d)	*	S	S	1.3	23.6	50.3	50.3	94	EZU	MSCI EMU (iS)	*	S	S	-0.7	24.6	26.5	26.5
65	FHKCX	Fidelity China Region (1.5%r<90d)	*	S	S	1.1	21.2	64.3	64.3	95	ADRDR	Develop Mrkts 100 ADR (BLDRS)	S	S	S	1.0	22.9	29.3	29.3
66	UMBWX	UMB Scout International (2%r<60d)	S	S	S	1.4	26.0	33.7	33.7	96	MPACX	Matthews Asia Pacific (2%r<90d)	S	S	S	0.7	19.6	44.8	44.8
67	PID	PowerShares Intl Dividend Achievers	S	S	S	1.8	24.9	37.9	37.9	97	IOO	S&P Global 100 Index (iS)	S	S	S	0.1	23.3	24.1	24.1
68	VWIGX	Vanguard International Growth (2%r<60d)	H	H	H	1.6	24.2	41.6	41.6	98	FWWFX	Fidelity Worldwide (1%r<30d)	S	S	S	2.0	21.7	27.8	27.8
69	USAWX	USAA World Growth	S	S	S	2.5	25.2	31.4	31.4	99	USCOX	US Global Inv China Region Opp (1%r<180d)	*	S	S	1.5	18.1	49.6	49.6
70	JARFX	Janus Global Research (2%r<90d)	*	S	S	3.5	22.4	45.2	45.2	100	WGRNX	Wintergreen Fund (\$10k,2%r<60d)	S	S	S	3.2	20.0	32.8	32.8
71	TWWDX	Thomas White International (2%r<60d)	S	S	S	1.8	25.0	33.6	33.6	101	FIGRX	Fidelity Intl Discovery (1%r<30d)	S	S	S	1.3	21.7	28.6	28.6
72	ADRU	Europe 100 ADR (BLDRS)	S	S	S	1.3	25.7	30.4	30.4	102	FISMV	Fidelity Intl Small Cap (closed,2%r<90d)	*	S	S	0.3	19.3	44.8	44.8
73	DOO	WisdomTree Intl Dividend Top 100	S	S	S	0.4	25.7	33.2	33.2	103	MACSX	Matthews Asia Growth & Income (2%r<90d)	S	S	S	2.3	18.7	41.4	41.4
74	VHGEX	Vanguard Global Equity	S	S	S	2.8	24.5	33.0	33.0	104	FSEAX	Fidelity SE Asia (1.5%r<90d)	*	S	S	2.9	18.9	36.9	36.9
75	ICSEX	ICON Europe	*	S	S	1.1	26.2	27.1	27.1	105	ADRA	Asia 50 ADR (BLDRS)	*	S	S	3.8	18.6	35.6	35.6
76	VEURX	Vanguard European Stock Index (2%	S	S	S	0.5	25.5	31.9	31.9	106	FIEUX	Fidelity Europe (1%r<30d)	S	S	S	0.8	21.0	29.4	29.4
77	PRGSX	T. Rowe Price Global Stock (2%r<90d)	S	S	S	1.9	22.6	44.8	44.8	107	SNGRX	SIT International Growth (2%r<30d)	S	S	S	0.5	21.6	26.4	26.4
78	FEU	DJ STOXX 50 (SSgA)(SPDR)	S	S	S	0.3	25.7	28.3	28.3	108	BJBIX	Artio International Equity A (closed)	*	S	S	1.2	21.6	23.3	23.3
79	DEB	WisdomTree Europe Total Dividend	S	S	S	-0.7	26.4	27.1	27.1	109	DGT	SPDR DJ Global Titans ETF	S	S	S	0.3	21.7	23.1	23.1
80	VGK	Vanguard European ETF	S	S	S	-0.2	25.1	31.3	31.3	110	FECAX	Fidelity Europe Capital App (1%r<30d)	*	S	S	-0.9	21.2	29.8	29.8
81	DIM	WisdomTree Intl MidCap Dividend	S	S	S	1.8	23.6	34.1	34.1	111	FRN	Claymore/BNY Mellon Frontier Markets	*	*	H	-1.1	17.7	51.2	51.2
82	PRESX	T. Rowe Price European (2%r<90d)	*	S	S	1.5	23.6	34.4	34.4	112	TAVIX	Third Avenue Intl Value (\$10k,2%r<1yr)	S	S	S	1.6	18.8	35.4	35.4
83	TWIEX	American Cent Intl Gr (closed,2%r<60d)	*	S	S	1.9	23.4	34.0	34.0	113	FDIVX	Fidelity Diversified Intl (1%r<30d)	S	S	S	0.4	20.2	30.2	30.2
84	IEV	S&P 350 Europe Plus (iS)	*	S	S	-0.2	25.1	29.0	29.0	114	EFV	MSCI EAFE Value (iS)	*	S	S	-0.4	20.8	28.4	28.4
85	WBIGX	Wm Blair Intl Growth N (2%r<60d)	S	S	S	2.5	21.5	42.3	42.3	115	PGJ	PowerShares Golden Dragon USX	*	*	S	0.6	14.2	63.2	63.2
86	FEZ	DJ Euro STOXX 50 (SSgA)	*	S	S	0.0	25.5	25.3	25.3	116	EFG	MSCI EAFE Growth Index (iS)	S	S	S	1.2	20.2	24.2	24.2
87	TWGGX	American Cent Global Gr (2%r<60d)	S	S	S	2.2	23.2	32.7	32.7	117	USPAX	Columbia Pacific/Asia CIZ (2%r<60d)	*	S	S	2.0	16.9	38.4	38.4
88	GAF	SPDR S&P Emerging Middle East & Africa	*	*	H	2.8	20.7	46.0	46.0	118	PISRFX	Forward Intl Small Companies	*	S	S	1.7	18.2	28.9	28.9
89	DLS	WisdomTree Intl SmallCap Dividend	*	S	S	0.6	23.0	37.2	37.2	119	UMINX	Columbia Intl Growth CIZ (2%r<60d)	*	S	S	1.2	19.5	22.3	22.3
90	NBISX	Neuberger Berman Intl (closed,2%r<60d)	*	S	S	1.3	22.5	35.8	35.8	120	LLINX	Longleaf Partners International (\$10k)	S	S	S	2.7	17.2	23.2	23.2

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## International Stock Funds continued — data as of 12/31/09

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
121	FOSFX	Fidelity Overseas (1%r<30d)	S	S	S	-0.5	16.7	23.4	23.4
122	VPL	Vanguard Pacific ETF	*	S	S	2.1	14.0	20.3	20.3
123	FGBLX	Fidelity Global Balanced (1%r<30)	S	S	S	-1.4	15.1	21.2	21.2
124	VPACX	Vanguard Pacific Stock Index (2%r<60d)	*	S	S	1.7	13.4	21.2	21.2
125	FXI	FTSE/Xinhua China 25 (IS)	*	*	S	-2.8	10.7	47.4	47.4
126	AFK	Market Vectors Africa	*	*	H	1.1	5.9	33.9	33.9
127	MJFOX	Matthews Japan Fund (2%r<90d)	*	S	S	3.1	8.7	10.1	10.1
128	FJSCX	Fidelity Japan SC (1.5%r<90d)	*	S	S	1.7	4.3	17.7	17.7
129	PRJPX	T. Rowe Price Japan (2%r<90d)	*	S	S	0.8	7.4	0.8	0.8
130	SJPNX	Japan Fund CIS (Nomura Sec) (2%r<30d)	*	S	S	1.4	5.8	6.8	6.8
131	ITF	S&P/TOPIX 150 (iS)	*	S	S	2.7	5.0	3.4	3.4
132	EWJ	MSCI Japan (iS)	*	S	S	2.8	4.2	3.1	3.1
133	FJPNX	Fidelity Japan (1.5%r<90d)	*	S	S	1.9	2.2	14.6	14.6

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**SPECIALTY FUNDS**  
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## Specialty Funds — data as of 12/31/09

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	FSAVX	Fidelity Select Automotive (.75%r<30d)	*	*	*	7.2%	42.0%	121.4%	121.4%	31	FSCHX	Fidelity Select Chemicals (.75%r<30d)	*	*	*	1.0	32.1	62.9	62.9
2	FRESX	Fidelity Sel Real Estate Inv (.75%r<90d)	*	*	*	6.8	53.0	30.0	30.0	32	VGT	Vanguard Information Technology ETF	*	*	*	6.2	29.5	61.9	61.9
3	CSEIX	Cohen & Steers Realty Income (2%r<60d)	*	*	*	8.2	50.4	37.4	37.4	33	MTK	Morgan Stanley Technology ETF (stTr)	*	*	*	6.0	28.1	70.5	70.5
4	FSAIX	Fidelity Sel Air Transport (.75%r<30d)	*	*	*	17.3	47.7	22.3	22.3	34	IGM	S&P North American Technology (iS)	*	*	*	5.9	28.8	62.4	62.4
5	EGLRX	Alpine Intl Real Estate (1%r<60d)	*	*	*	1.9	40.7	109.3	109.3	35	VAW	Vanguard Materials ETF	*	*	*	2.8	32.1	51.4	51.4
6	FSELX	Fidelity Select Electronics (.75%r<30d)	*	*	*	13.5	37.0	83.3	83.3	36	FSRFX	Fidelity Sel Transportation (.75%r<30d)	*	*	*	8.1	33.9	22.1	22.1
7	CSRSX	Cohen & Steers Realty (\$10k,2%r<60d)	*	*	*	7.3	47.6	32.5	32.5	37	FSHCX	Fidelity Select Medical Del (.75%r<30d)	*	*	*	5.8	30.4	49.0	49.0
8	VNQ	Vanguard REIT ETF	*	*	*	7.4	47.6	30.1	30.1	38	ICCCX	ICON Consumer Discretionary	*	*	*	4.6	31.2	47.2	47.2
9	ICF	Cohen & Steers Realty Majors (iS)	*	*	*	6.6	48.7	25.4	25.4	39	FSRPX	Fidelity Select Retailing (.75%r<30d)	*	*	*	4.5	29.5	57.8	57.8
10	RWR	DJ Wilshire REIT	*	*	*	6.9	47.8	28.3	28.3	40	VCR	Vanguard Consumer Discr ETF	*	*	*	4.9	30.9	46.4	46.4
11	FDCPX	Fidelity Select Computers (.75%r<30d)	*	*	*	8.3	37.9	83.2	83.2	41	ICTEX	ICON Information Technology	*	*	*	4.3	30.9	45.0	45.0
12	VGSIX	Vanguard REIT Index (1%r<1yr)	*	*	*	7.0	46.7	29.6	29.6	42	FCYIX	Fidelity Select Industrials (.75%r<30d)	*	*	*	4.1	32.1	38.6	38.6
13	TRREX	T.Rowe Price Real Estate (1%r<90d)	*	*	*	7.5	45.6	31.7	31.7	43	PSI	PowerShares Dynamic Semiconductors	*	*	*	14.9	24.6	47.1	47.1
14	IGW	S&P GSTI Semiconductor (iS)	*	*	*	14.1	34.9	75.0	75.0	44	FSCGX	Fidelity Sel Industrial Eq (.75%r<30d)	*	*	*	2.5	32.1	37.5	37.5
15	FSPTX	Fidelity Select Technology (.75%r<30d)	*	*	*	8.1	35.2	90.3	90.3	45	XLY	Consumer Discretionary (SPDR)	*	*	*	4.6	30.1	40.6	40.6
16	STMDX	Stratton Monthly Div REIT (1.5%r<120d)	*	*	*	7.6	43.9	34.0	34.0	46	PRSCX	T. Rowe Price Science & Tech	*	*	*	6.3	24.6	67.8	67.8
17	IYR	DJ US Real Estate (iS)	*	*	*	6.9	44.4	30.5	30.5	47	FSDCX	Fidelity Sel Comm Equipment (.75%r<30d)	*	*	*	6.2	22.5	80.2	80.2
18	FSDPX	Fidelity Select Materials (.75%r<30d)	*	*	*	2.6	37.1	77.2	77.2	48	XLK	Technology (SPDR)	*	*	*	5.8	26.8	51.3	51.3
19	IYM	DJ US Basic Materials (iS)	*	*	*	2.6	39.2	64.3	64.3	49	XLB	Materials Select Sector (SPDR)	*	*	*	2.1	29.1	48.2	48.2
20	EUEYX	Alpine U.S. Real Estate Eq CIY (1%r<60d)	*	*	*	7.3	39.1	46.7	46.7	50	RYBIX	Rydex Basic Materials	*	*	*	-0.2	28.8	54.2	54.2
21	RYSIX	Rydex Electronics	*	*	*	13.1	32.5	68.5	68.5	51	RYVIX	Rydex Energy Services	*	*	*	2.4	26.0	62.6	62.6
22	FBSOX	Fidelity Select IT Services (.75%r<30d)	*	*	*	5.4	37.3	59.1	59.1	52	FNARX	Fidelity Sel Ntrl Resources (.75%r<30d)	*	B	B	3.4	27.3	51.1	51.1
23	PBS	PowerShares Dynamic Media	*	*	*	9.4	34.5	61.9	61.9	53	PSJ	PowerShares Dynamic Software	*	*	*	6.5	24.9	56.2	56.2
24	VGPMX	Vanguard Precious Metals (10K, 1%r<1yr)	*	*	*	-0.7	36.9	74.9	74.9	54	FSESX	Fidelity Sel Energy Service (.75%r<30d)	*	*	*	4.2	25.0	62.0	62.0
25	FBMPX	Fidelity Select Multimedia (.75%r<30d)	*	*	*	6.3	36.2	54.3	54.3	55	IXN	S&P Global Technology (iS)	*	*	*	5.9	25.6	52.5	52.5
26	PRMTX	T.Rowe Price Media & Telecommunications	*	*	*	4.2	34.5	68.5	68.5	56	FSENX	Fidelity Select Energy (.75%r<30d)	*	*	*	4.7	27.0	46.8	46.8
27	CGMRX	CGM Realty	*	*	*	3.3	41.0	31.6	31.6	57	RSNRX	RS Global Natural Res (4.75% load)	*	*	*	3.8	26.8	49.3	49.3
28	PSPFX	U.S.Global Inv Global Res (.25%r<30d)	*	B	B	2.9	34.1	68.3	68.3	58	RYTIX	Rydex Technology	*	*	*	4.7	25.4	52.5	52.5
29	FSCSX	Fidelity Sel Software & Comp (.75%r<30d)	*	*	*	5.7	31.4	61.5	61.5	59	PXQ	PowerShares Dyn Networking	*	*	*	9.0	21.4	63.1	63.1
30	IYW	DJ US Technology (iS)	*	*	*	6.4	29.6	63.8	63.8	60	PRNEX	T. Rowe Price New Era	*	B	B	2.4	26.9	49.4	49.4

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## Specialty Funds continued — data as of 12/31/09

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	FSNGX	Fidelity Select Natural Gas (.75%r<30d)	*	*	*	5.7	23.6	56.3	56.3	91	ICHCX	ICON Healthcare	*	*	*	3.2	22.1	17.7	17.7
62	FSCPX	Fidelity Sel Consumer Discr (.75%r<30d)	*	*	*	4.5	26.1	37.7	37.7	92	ICFSX	ICON Financial	*	*	*	-0.2	25.7	5.2	5.2
63	RYPMX	Rydex Precious Metals	*	*	*	-7.8	28.8	51.7	51.7	93	PRISX	T.Rowe Price Financial Services	*	*	*	0.8	21.3	28.4	28.4
64	ICBMX	ICON Materials	*	*	*	-0.9	27.2	39.1	39.1	94	RYFIX	Rydex Financial Services	*	*	*	0.1	23.2	18.5	18.5
65	IYC	DJ US Consumer Cyclical Services (iS)	*	*	*	3.6	25.9	32.6	32.6	95	FPHAX	Fidelity Sel Pharmaceuticals (.75%r<30d)	*	*	*	1.6	21.2	23.5	23.5
66	RYIIX	Rydex Internet	*	*	*	1.6	22.0	61.6	61.6	96	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	*	*	*	1.8	19.0	35.8	35.8
67	VIS	Vanguard Industrials ETF	*	*	*	2.7	28.0	22.1	22.1	97	ICLEX	ICON Leisure & Consumer Staples	*	*	*	-0.1	20.5	32.2	32.2
68	IYT	DJ Transportation Average (iS)	*	*	*	4.6	27.5	19.0	19.0	98	VDE	Vanguard Energy ETF	*	B	B	1.1	20.8	25.5	25.5
69	IGV	S&P North America Tech-Software (iS)	*	*	*	6.1	21.7	47.5	47.5	99	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	4.8	19.6	21.9	21.9
70	XLI	Industrial Select Sector (SPDR)	*	*	*	1.7	28.1	22.1	22.1	100	VOX	Vanguard Telecom Service ETF	*	*	*	7.8	16.7	29.5	29.5
71	IGE	S&P North America Natural Resources (iS)	*	B	B	1.4	24.5	37.2	37.2	101	IYF	DJ US Financial (iS)	*	*	*	0.0	22.5	16.8	16.8
72	RYLIX	Rydex Leisure	*	*	*	2.8	24.5	33.1	33.1	102	IXJ	S&P Global Healthcare (iS)	*	*	*	2.0	21.3	17.6	17.6
73	PEJ	PowerShares Dynamic Leisure & Entertain	*	*	*	4.1	20.4	42.8	42.8	103	RYRIX	Rydex Retailing	*	*	*	-0.5	19.0	37.9	37.9
74	ICTRX	ICON Industrials	*	*	*	2.1	26.3	12.7	12.7	104	IYK	DJ US Consumer NonCyclical (iS)	*	*	*	1.2	20.3	23.3	23.3
75	RYEIX	Rydex Energy	*	*	*	2.4	21.6	37.7	37.7	105	VHT	Vanguard Health Care ETF	*	*	*	2.8	19.6	21.8	21.8
76	FSPCX	Fidelity Select Insurance (.75%r<30d)	*	*	*	0.4	25.3	20.8	20.8	106	VFH	Vanguard Financials ETF	*	*	*	-0.1	22.0	14.3	14.3
77	USERX	U.S. Global Gold Shares (.5%r<30d)	*	*	*	-5.2	24.4	42.8	42.8	107	FSMEX	Fidelity Sel Medical Eq/Sys (.75%r<30d)	*	*	*	4.0	16.7	32.6	32.6
78	BGEIX	American Century Global Gold (1%r<60d)	*	*	*	-7.6	25.5	43.3	43.3	108	XLE	Energy Select Sector (SPDR)	*	*	*	0.9	19.8	21.8	21.8
79	RYPIX	Rydex Transportation	*	*	*	3.6	25.2	10.9	10.9	109	IYH	DJ US Healthcare (iS)	*	*	*	2.6	18.8	21.0	21.0
80	FSHOX	Fidelity Sel Const & Housing (.75%r<30d)	*	*	*	5.2	22.3	21.8	21.8	110	IYZ	DJ US Telecom (iS)	*	*	*	8.8	14.8	26.2	26.2
81	FSDAX	Fidelity Sel Defense & Aero (.75%r<30d)	*	*	*	3.5	22.9	22.7	22.7	111	XLF	Financial Select Sector (SPDR)	*	*	*	-1.4	21.3	17.6	17.6
82	PRHSX	T. Rowe Price Health Sciences	*	*	*	4.7	20.3	32.2	32.2	112	VGHCX	Vanguard Health Care (closed,1%r<1yr)	*	*	*	2.3	18.9	20.9	20.9
83	IXG	S&P Global Financial (iS)	*	*	*	-1.9	23.7	31.8	31.8	113	XLV	Health Care (SPDR)	*	*	*	1.8	19.3	19.5	19.5
84	VGEXX	Vanguard Energy (\$25k,1%r<1yr)	*	B	B	2.0	20.6	38.3	38.3	114	FWRLX	Fidelity Select Wireless (.75%r<30d)	*	*	*	4.8	11.4	57.6	57.6
85	IGN	S&P North Amer Tech - Multimd Ntwk (iS)	*	*	*	5.7	14.4	60.6	60.6	115	ICENX	ICON Energy	*	*	*	-0.2	19.6	22.2	22.2
86	FSPHX	Fidelity Select Health Care (.75%r<30d)	*	*	*	3.8	20.2	31.7	31.7	116	FIDSX	Fidelity Sel Financial Svcs (.75%r<30d)	*	*	*	1.8	18.0	25.3	25.3
87	PJP	PowerShares Dynamic Pharmaceuticals	*	*	*	3.7	22.5	17.5	17.5	117	FSVLX	Fidelity Select Home Finance (.75%r<30d)	*	*	*	4.5	20.1	-2.8	-2.8
88	IRFAX	Cohen & Steers Intl Realty A (2%r<60d)	*	*	*	1.0	20.7	35.5	35.5	118	IXC	S&P Global Energy (iS)	*	*	*	0.2	17.6	24.8	24.8
89	FSLBX	Fidelity Sel Brokerage & Inv (.75%r<30d)	*	*	*	0.9	18.1	49.6	49.6	119	FDLSX	Fidelity Select Leisure (.75%r<30d)	*	*	*	1.8	17.0	23.5	23.5
90	FSTCX	Fidelity Select Telecomm (.75%r<30d)	*	*	*	4.5	16.1	50.4	50.4	120	RYHIX	Rydex Health Care	*	*	*	0.8	17.6	22.0	22.0

**SPECIALTY FUNDS**  
Continued on Next Page

## Specialty Funds continued — data as of 12/31/09

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	FBALX	Fidelity Balanced	B	*	*	1.9	16.2	25.4	25.4	151	FBIOX	Fidelity Sel Biotechnology (.75%r<30d)	*	*	*	4.8	8.4	10.8	10.8
122	BERIX	Berwyn Income (1%r<180d)	B	*	*	1.5	15.1	30.2	30.2	152	GATEX	Gateway Fund (lw)	*	*	*	1.1	7.0	6.1	6.1
123	PHO	PowerShares Water Resources	*	*	*	5.6	15.1	18.0	18.0	153	RYJUX	Rydex Inverse Government Long Bond Inv	*	*	*	8.8	-1.2	19.5	19.5
124	FSAGX	Fidelity Select Gold (.75%r<30d)	*	*	*	-8.9	19.4	35.6	35.6	154	MERFX	Merger Fund (2%r<30d)	*	*	*	0.7	3.6	8.5	8.5
125	FSRBX	Fidelity Select Banking (.75%r<30d)	*	*	*	-1.4	21.0	3.3	3.3	155	HSGFX	Hussman Strategic Growth (1.5%r<180d)	*	*	*	0.1	-1.6	4.5	4.5
126	RYKIX	Rydex Banking	*	*	*	0.8	20.4	-3.2	-3.2	156	BEARX	Federated Prudent Bear A (lw,.75%r<2yr)	*	*	*	-3.5	-13.9	-18.5	-18.5
127	IYE	DJ US Energy (iS)	*	*	*	0.1	16.9	19.2	19.2	157	RYURX	Rydex Inverse S&P 500 Strategy	*	*	*	-2.1	-20.1	-27.3	-27.3
128	VWELX	Vanguard Wellington (\$10k)	*	*	*	0.4	16.3	22.2	22.2	158	BRPIX	ProFunds Bear Inv	*	*	*	-2.1	-20.3	-28.0	-28.0
129	VDC	Vanguard Consumer Staples ETF	*	*	*	0.3	16.9	16.6	16.6										
130	FSLEX	Fidelity Select Environment (.75%r<30d)	*	*	*	3.7	15.2	16.1	16.1										
131	IYG	DJ US Financial Services (iS)	*	*	*	-1.7	17.9	16.1	16.1										
132	XLP	Consumer Staples Select (SPDR)	*	*	*	-0.2	17.1	14.3	14.3										
133	VBINX	Vanguard Balanced Index	B	*	*	1.0	15.2	20.1	20.1										
134	IDU	DJ US Utilities	*	*	*	5.7	14.1	12.3	12.3										
135	FDFAX	Fidelity Sel Consumer Stapls (.75%r<30d)	*	*	*	-1.1	16.2	19.2	19.2										
136	PBW	PowerShares WilderHill Clean Energy	*	*	*	10.1	9.1	27.6	27.6										
137	IXP	S&P Global Telecommunication (iS)	*	*	*	0.0	16.8	11.4	11.4										
138	VPU	Vanguard Utilities ETF	*	*	*	5.5	13.7	11.3	11.3										
139	XLU	Utilities (SPDR)	*	*	*	5.5	13.7	11.7	11.7										
140	GLD	Gold Shares (SPDR)	*	*	*	-7.2	17.7	24.0	24.0										
141	IAU	Comex Gold Trust (iS)	*	*	*	-7.2	17.7	23.9	23.9										
142	ICTUX	ICON Telecommunications & Utilities	*	*	*	4.3	14.4	8.4	8.4										
143	RYUIX	Rydex Utilities	*	*	*	4.5	13.2	12.4	12.4										
144	RYCIX	Rydex Consumer Products	*	*	*	-0.9	15.0	16.6	16.6										
145	IBB	NASDAQ Biotechnology (iS)	*	*	*	4.4	12.5	15.2	15.2										
146	RYMIX	Rydex Telecommunications	*	*	*	2.9	10.9	26.9	26.9										
147	FSUTX	Fidelity Sel Utilities Grwth (.75%r<30d)	*	*	*	3.7	12.9	11.1	11.1										
148	VWINX	Vanguard Wellesley Income	*	*	*	0.0	13.6	16.0	16.0										
149	RYOIX	Rydex Biotechnology	*	*	*	2.3	10.2	17.8	17.8										
150	PBJ	PowerShares Dyn Food & Beverage	*	*	*	2.8	10.3	11.0	11.0										

**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.**

**Make sure you search "in the current PDF document." The results should show every spot where your fund appears!**

**BOND FUNDS  
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## Bond Funds — data as of 12/31/09

Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
BGNMX	American Century Ginnie Mae	*	*	*	-1.9%	1.9%	3.9%	3.9%	FSICX	Fidelity Strategic Income	B	B	*	-0.2	13.0	30.9	30.9
CPTNX	American Century Government Bond	*	*	*	-3.3	0.2	0.5	0.5	KIFIX	Fifth Third Bond	*	*	*	-1.1	7.4	12.6	12.6
ACITX	American Century Inflation Adj Bond Inv	*	*	*	-2.0	5.3	10.6	10.6	FFRX	Forward Intl Fixed Income	*	*	*	-4.9	8.1	16.8	16.8
BEGBX	American Century Intl Bond (closed)	*	*	*	-5.3	4.7	6.7	6.7	LQD	iBoxx \$ Invest Grade Corp Bond (iS)	*	*	*	-2.5	6.7	7.5	7.5
BTTNX	American Century Target 2010	*	*	*	5.1	6.0	5.8	5.8	JAFIX	Janus Flexible Bond	*	*	*	-0.6	7.1	12.1	12.1
BFTTX	American Century Target 2015	*	*	*	1.1	7.0	3.6	3.6	JAHYX	Janus High Yield (2%r<90d)	*	*	*	2.3	16.9	39.8	39.8
BTTTX	American Century Target 2020	*	*	*	2.7	11.2	0.8	0.8	JASBX	Janus Short-Term Bond	H	*	*	-0.3	3.8	8.3	8.3
BTRTX	American Century Target 2025	*	*	*	2.7	10.6	-10.7	-10.7	LSBDX	Loomis Sayles Bond Instl (\$100k)	B	B	*	0.7	16.6	36.5	36.5
SHY	Barclays 1-3 Year Treasuries (iS)	H	*	*	-0.9	0.4	0.0	0.0	LSBRX	Loomis Sayles Bond Retail	B	B	*	0.7	16.4	36.2	36.2
TLT	Barclays 20+ Year Treasuries (iS)	*	*	*	-6.7	-3.1	-22.3	-22.3	MGFIX	Managers Bond	*	*	*	-0.2	13.3	31.2	31.2
IEF	Barclays 7-10 Year Treasury (iS)	*	*	*	-4.6	-0.1	-7.0	-7.0	MBDFX	Managers Fremont Bond	*	*	*	-0.7	6.6	16.8	16.8
AGG	Barclays Aggregate Bond (iS)	*	*	*	-2.2	3.0	2.3	2.3	MGIDX	Managers Intermediate Duration Govt	*	*	*	-0.7	6.5	12.4	12.4
TIP	Barclays TIPS Bond (iS)	*	*	*	-2.3	4.6	8.7	8.7	MGSDX	Managers Short Duration Govt	H	*	*	0.4	2.5	6.6	6.6
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	2.1	14.1	41.9	41.9	MWTRX	Metropolitan West Total Return CIM	*	*	*	-0.6	10.8	16.5	16.5
DODIX	Dodge & Cox Income	*	*	*	-0.1	6.4	14.6	14.6	MWLDX	Metropolitan West Low Duration CIM	H	*	*	0.8	12.0	14.8	14.8
DSTIX	Dreyfus Short-Term Income CID	H	*	*	-0.7	5.3	12.4	12.4	NTHFX	Northeast Investors Trust	*	*	*	1.6	24.3	53.8	53.8
DRGBX	Dreyfus U.S.Treasury Long-Term	*	*	*	-5.7	-2.2	-14.3	-14.3	PYGFX	Payden Global Fixed Income	*	*	*	-0.2	5.2	6.6	6.6
FTRGX	Federated Total Return Gov't Inst (\$25k)	*	*	*	-2.4	1.2	-0.4	-0.4	PHYDX	PIMCO High Yield (2%r<30d)	*	*	*	2.0	21.5	41.6	41.6
FSGVX	Federated U.S. Govt Sec 1-3 (\$25k)	H	*	*	-0.7	0.7	0.9	0.9	PTLCX	PIMCO Low Duration CIC	H	*	*	-0.3	5.5	11.9	11.9
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	3.7	29.2	70.4	70.4	PTMDX	PIMCO Mortgage-Backed Securities CID	*	*	*	-5.0	2.4	9.1	9.1
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	*	*	*	2.1	7.5	28.2	28.2	PRRDX	PIMCO Real Return CID	*	*	*	-2.3	7.3	17.8	17.8
FGMNX	Fidelity GNMA	*	*	*	-2.7	2.0	5.6	5.6	PTTDX	PIMCO Total Return	*	*	*	-2.0	5.8	11.8	11.8
FGOVX	Fidelity Government Income	*	*	*	-2.2	1.5	1.1	1.1	SWBDX	Schwab Short Term Bond Market	H	*	*	-1.2	1.9	2.0	2.0
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	2.7	19.2	50.0	50.0	PRPIX	T. Rowe Price Corporate Income	*	*	*	-1.3	10.2	20.9	20.9
FINPX	Fidelity Inflation-Protected Bond	*	*	*	-2.3	4.7	9.6	9.6	PRGMX	T. Rowe Price GNMA	*	*	*	-1.5	2.9	5.5	5.5
FTHRX	Fidelity Intermediate Bond	*	*	*	-1.6	7.0	16.5	16.5	PRHYX	T. Rowe Price High Yld (1%r<90d)	*	*	*	2.2	18.0	46.7	46.7
FSTGX	Fidelity Intermediate Government	*	*	*	-2.4	1.0	0.3	0.3	RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	-4.8	6.1	7.6	7.6
FBNDX	Fidelity Investment Grade Bond	B	*	*	-1.4	7.4	15.5	15.5	PRCIX	T. Rowe Price New Income	*	*	*	-1.3	5.5	11.4	11.4
FNMIK	Fidelity New Markets Income (1%r<90d)	*	*	*	-0.3	14.9	43.9	43.9	PRWBX	T. Rowe Price Short Term Bond	H	*	*	-0.8	3.1	8.4	8.4
FSHBX	Fidelity Short-Term Bond	H	*	*	-0.7	3.8	7.0	7.0	RPSIX	T. Rowe Price Spectrum Income	*	*	*	-0.6	10.6	18.6	18.6

**BOND FUNDS**  
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## Bond Funds continued — data as of 12/31/09

Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	-8.6	-4.1	-14.2	-14.2
TGHNX	TCW High Yield Bond CIN	*	*	*	2.8	21.1	50.7	50.7
TGMNX	TCW Total Return Bond	*	*	*	-1.9	9.2	19.5	19.5
USAIX	USAA Income	*	*	*	-0.5	9.1	19.7	19.7
VAGIX	Value Line Aggressive Income (2%r<120d)	*	*	*	2.0	11.7	33.7	33.7
VALBX	Value Line U.S. Government Securities	*	*	*	-1.8	1.9	2.0	2.0
VFII	Vanguard GNMA	B	*	*	-1.5	2.7	5.3	5.3
VWEHX	Vanguard High Yield Corporate (1%r<1yr)	*	B	*	2.1	15.4	38.1	38.1
VIPSX	Vanguard Inflation Protected Securities	*	*	*	-2.2	5.0	10.8	10.8
VFITX	Vanguard Intermediate Term U.S. Treasury	*	*	*	-4.7	-0.3	-3.7	-3.7
VBIX	Vanguard Intermediate-Term Bond Index	*	*	*	-2.9	5.0	6.4	6.4
VFICX	Vanguard Interm-Term Investment-Grade	B	*	*	-1.8	8.6	17.2	17.2
VBLTX	Vanguard Long-Term Bond Index	*	*	*	-3.9	5.0	1.2	1.2
VWESX	Vanguard Long-Term Investment-Grade	*	*	*	-2.9	8.4	8.2	8.2
VUSTX	Vanguard Long-Term U.S. Treasury	*	*	*	-6.0	-1.3	-13.7	-13.7
VSGBX	Vanguard Short Term Federal	*	*	*	-2.5	-0.1	1.2	1.2
VBISX	Vanguard Short-Term Bond Index	*	*	*	-1.3	2.1	4.1	4.1
VFSTX	Vanguard Short-Term Investment Grade	H	*	*	-0.7	5.1	13.7	13.7
VFISX	Vanguard Short-Term Treasury	H	*	*	-1.2	0.7	1.2	1.2
BND	Vanguard Total Bond Market ETF	B	B	*	-1.8	3.1	3.3	3.3
VBMFX	Vanguard Total Bond Market Index	*	*	*	-2.0	3.4	5.6	5.6
STHYX	Wells Fargo Adv High Income (2%r<30d)	*	*	*	1.9	13.0	31.5	31.5
MNSGX	Wells Fargo Adv Short Duration Govt	H	*	*	-1.2	1.4	6.5	6.5
STHBX	Wells Fargo Adv S-T High Yield (2%r<30d)	*	*	*	0.7	5.9	14.3	14.3
STVSX	Wells Fargo Advantage Govt Sec Inv	*	*	*	-3.0	1.5	2.1	2.1
SSTBX	Wells Fargo Advantage S-T Bond Inv	H	*	*	-0.4	4.9	8.9	8.9
MNTRX	Wells Fargo Advantage Total Return Bond	*	*	*	-2.7	4.0	9.4	9.4
WTIBX	Westcore Plus Bond (2%r<90d)	*	*	*	-1.4	5.1	9.6	9.6

**Next Issue**  
**Volume 14, No. 2**  
**Will Be Available: Thur 1/14 by Midnight (ET)**  
**Email Delivery: Friday 1/15**

<b>Total Return % - 12/31/09</b>					
<b>MONEYLETTER Model Portfolio</b>	<b>1 mo</b>	<b>6 mo</b>	<b>1 yr</b>	<b>3 yr</b>	<b>YTD</b>
ML Conservative	2.8%	17.3%	23.3%	-2.4%	23.3%
Fidelity Conservative	2.1	15.6	24.6	0.5	24.6
Vanguard Conservative	1.7	12.5	15.8	-3.0	15.8
ML Moderate	3.4	20.0	30.2	3.1	30.2
Fidelity Moderate	3.5	20.1	32.3	12.4	32.3
Vanguard Moderate	3.5	19.4	27.5	-2.0	27.5
ML Venturesome	4.0	22.5	31.0	4.8	31.0
Fidelity Venturesome	4.9	25.0	38.3	10.5	38.3
Vanguard Venturesome	4.5	22.4	26.9	-8.7	26.9
ML Select	2.4	25.5	33.9	1.7	33.9
<b>Benchmarks</b>					
S&P 500	1.9%	22.6%	26.4%	-16.0%	26.4%
Asset Allocation Funds Avg (631)	2.2	18.1	28.8	12.4	28.8

**MUNI REPORT**  
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# Muni Report — data as of 12/31/09

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<b><u>National Tax-Free</u></b>					
MMBAX.lw	American Century Long-Term T-F	0.4%	5.4%	12.2%	12.2%
TWTIX	American Century T-F Bond	-0.1%	4.8%	10.1%	10.1%
AFTEX.lw	American Funds T-E Bond Fund of Amer	0.5%	6.8%	15.3%	15.3%
AFTIX	AssetMark T-E Fixed Income	0.4%	6.3%	12.7%	12.7%
AIDAX.lw	Alliance Bernstein Interm Diversified Muni	-0.2%	3.9%	6.6%	6.6%
PTEBX.lw	Dreyfus Municipal Bond Opportunity	0.2%	6.4%	15.3%	15.3%
EKEAX.lw	Evergreen Municipal Bond	0.6%	7.2%	15.6%	15.6%
FHIGX	Fidelity Municipal Income	0.2%	5.8%	12.7%	12.7%
FITAX	First Investors T-E	0.7%	5.2%	10.4%	10.4%
MITFX	Marshall Intermediate-Term T-F	-0.1%	5.3%	12.5%	12.5%
PYTEX	Payden Tax-Exempt Bond	-0.3%	3.5%	7.1%	7.1%
HXBZX.lw	Virtus Tax Exempt Bond	0.5%	7.6%	17.5%	17.5%
PRFSX	T. Rowe Price Short-Intermediate T-F	0.0%	3.2%	7.0%	7.0%
PRTAX	T. Rowe Price T-F Income	0.5%	6.4%	15.6%	15.6%
USTEX	USAA L-T Fund	0.4%	8.5%	21.5%	21.5%
USSTX	USAA T-E Short-Term	-0.1%	2.7%	6.6%	6.6%
VWLTX	Vanguard L-T T-E	0.4%	6.1%	13.7%	13.7%
VWSTX	Vanguard Short-Term T-E	0.0%	1.2%	2.9%	2.9%
UNMBX.lw	Waddell & Reed ADV Municipal	0.3%	6.1%	13.1%	13.1%
SMUAX	Wells Fargo Ultra Short-Term Muni Income	0.0%	1.5%	5.4%	5.4%
<b><u>California</u></b>					
FCTFX	Fidelity CA Muni Income	0.0%	5.9%	11.3%	11.3%
VCAIX	Vanguard CA Intermediate-Term T-E	-0.3%	5.2%	9.3%	9.3%
<b><u>Florida</u></b>					
FRFLX.lw	Franklin FL T-F Income	0.5%	5.7%	13.2%	13.2%
VFLTIX	Vanguard FL Long-Term T-E	0.4%	6.2%	14.0%	14.0%
<b><u>Massachusetts</u></b>					
FDMMX	Fidelity MA Muni Income	-0.1%	5.3%	12.3%	12.3%
VMATX	Vanguard MA T-E	0.1%	4.8%	10.5%	10.5%
<b><u>Michigan</u></b>					
FMHTX	Fidelity MI Muni Income	0.0%	4.5%	8.9%	8.9%
FTTMX	Franklin MI Insured T-F	0.7%	5.1%	10.8%	10.8%

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<b><u>New Jersey</u></b>					
FNJHX	Fidelity NJ Muni Income	0.1%	5.1%	11.4%	11.4%
VNJTX	Vanguard NJ L-T T-E	-0.1%	5.4%	11.4%	11.4%
<b><u>New York</u></b>					
FTFMX	Fidelity NY Muni Income	0.2%	5.1%	11.7%	11.7%
VNYTX	Vanguard NY L-T T-E	0.2%	5.5%	12.2%	12.2%

## Municipal Bond Yields -- AAA Rated

<u>Maturity</u>	<u>Yield 1/7</u>	<u>1 Week Ago</u>
2-Year	0.63%	0.60%
5-Year	1.68	1.65
10-Year	3.29	3.25
20-Year	4.10	4.06
30-Year	4.47	4.48

## Comparison: U.S. Treasuries

3-Month	0.04%	0.05%
6-Month	0.15	0.19
2-Year	1.02	1.08
5-Year	2.61	2.61
10-Year	3.83	3.79
30-Year	4.70	4.62

## **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.

**Next Page: MODEL HOLDINGS**

## Weekly Performance of ML & MLP ETF Model Holdings — data as of 12/31/09

Ticker	Fund	Last Week	Ticker	Fund	Last Week
EGLRX	Alpine International Real Estate	6.03%	RFG	Rydex S&P Midcap 400 Pure Grwth (ETF)	-1.36
ARGFX	Ariel Fund	-1.39	RZV	Rydex S&P SmallCap 600 Pure Val (ETF)	-1.57
CHTTX	Aston/Optimum Midcap N	-1.10	DWX	S&P International Dividend (SPDR) (ETF)	-0.20
EEB	Claymore/BNY Mellon BRIC ETF	0.88	IGE	S&P North Amer Natural Resources (iS) (ETF)	-1.55
IRO	Claymore/Zacks Dividend Rotation (ETF)	-0.11	PRLAX	T. Rowe Price Latin America	1.07
FBALX	Fidelity Balanced	-0.67	PRASX	T. Rowe Price New Asia	1.19
FCV SX	Fidelity Convertible Securities	-1.09	PRNEX	T. Rowe Price New Era	-1.56
FDGFX	Fidelity Dividend Growth	-1.37	VBINX	Vanguard Balanced Index	-0.67
FEMKX	Fidelity Emerging Markets	1.39	VWO	Vanguard Emerging Markets Stock ETF	0.89
FIVFX	Fidelity International Capital Appreciation	0.27	VDE	Vanguard Energy ETF	-1.37
FBNDX	Fidelity Investment Grade Bond	0.48	VFIIX	Vanguard GNMA	0.07
FLATX	Fidelity Latin America	0.91	VWEHX	Vanguard High-Yield Corporate Bond	0.88
FMCSX	Fidelity Mid-Cap Stock	-1.60	VFICX	Vanguard Interm-Term Investment-Grade Bond	0.05
FNARX	Fidelity Natural Resources	-2.27	VWIGX	Vanguard International Growth Inv	0.00
FPBFX	Fidelity Pacific Basin	1.55	VO	Vanguard Mid Cap ETF	-1.59
FSLCX	Fidelity Small Cap Stock	-1.73	VOE	Vanguard Mid-Cap Value ETF	-1.51
FSICX	Fidelity Strategic Income	0.75	VB	Vanguard Small Cap ETF	-1.56
FTRNX	Fidelity Trend	-0.90	VBK	Vanguard Small Cap Growth ETF	-1.30
FSLSX	Fidelity Value Strategies	-1.69	VBR	Vanguard Small Cap Value ETF	-1.68
LQD	iBoxx \$ Invest Grade Corp Bond (ETF)	0.00	BND	Vanguard Total Bond Market ETF	0.24
LSBRX	Loomis Sayles Bond Retail	0.38	WAEMX	Wasatch Emerging Markets Small Cap	2.25
MPYMX	Metzler/Payden European Emerging Mkts	1.35	EZM	WisdomTree Midcap Earnings (ETF)	-0.95
JKE	Morningstar Large Growth Index (iS)	-0.68	DNH	WisdomTree Pacific ex-Japan Equity Inc (ETF)	3.19
OAKLX	Oakmark Select	-0.65			
OBCHX	Oberweis China Opportunities	1.27	<b>Indices:</b>	DOW JONES INDUSTRIALS	-0.87%
RYLPX	Royce Low Priced Stock	-0.85		NASDAQ	-0.72
RPV	Rydex S&P 500 Pure Value (ETF)	-1.21		S&P 500	-1.01

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