

MONEYLETTER *Plus*

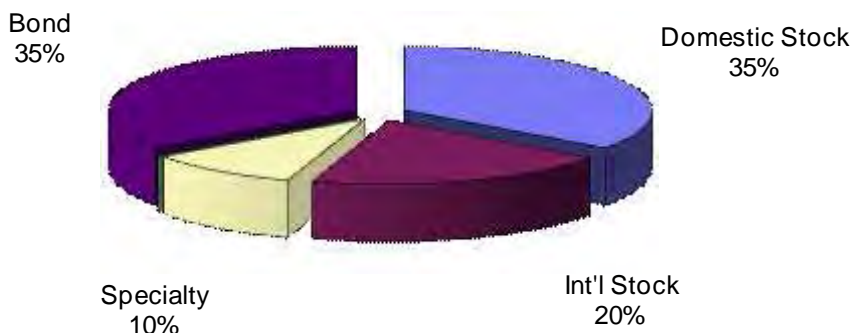
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ETF CORNER

MONEYLETTER Plus ETF Portfolio



ETF Model Portfolio Holdings 2011 Performance

Ticker	Fund	Year-to-Date Through 12/30
	Schwab Investor MF	0.01%
PEY	PowerShares Hi-Yield Equity Dividend Achievers	8.6
DHS	WisdomTree Equity Income	14.2
DLN	WisdomTree Large Cap Div	9.4
IOO	iShares S&P Global 100	-4.2
PID	PowerShares International Dividend Achievers	-2.3
XLU	SPDR Utilities Select Sector	19.6
TIP	iShares Barclays TIPS Bond	13.3
BND	Vanguard Total Bond ETF	7.9
BSV	Vanguard Short-Term Bond Index	3.0

ETF Model as of 12/31/11

Fund	Purchase Date	Since Buy	Shares	Share Price	Value
Schwab Inv MF			6	\$1.00	\$ 6
PowerShares Hi-Yield Eq Div Achievers (PEY)	11/23/11	10.7%	1,599	9.25	14,793
WTree Equity Income (DHS)	8/26/11	11.4	339	42.92	14,556
WTree Large Cap Div (DLN)	8/26/11	10.3	306	49.03	14,996
iShares S&P Global 100 (IOO)	11/18/11	3.4	155	57.94	8,972
PShares International Dividend Achievers (PID)	10/7/11	4.7	589	14.57	8,585
SPDR Utilities Sel Sector (XLU)	9/30/11	8.2	326	35.97	11,712
iShares Barclays TIPS Bond (TIP)	8/12/11	1.0	87	116.69	10,103
Vanguard Total Bond ETF (BND)	10/2/09	14.6	144	83.54	12,052
Vanguard S-T Bond Idx (BSV)	7/16/10	3.6	192	80.84	15,502
TOTAL VALUE					\$111,277
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 12/31/11)	1.8%	-8.2%	-5.2%	26.8%	-5.2%

Domestic Stock Funds — data as of 12/30/11

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	DHS	WisdomTree Equity Income	B	B	B	3.8%	5.4%	14.2%	14.2%	31	QQQ	PowerShares QQQ Trust	B	B	B	-0.7	-1.7	3.4	3.4
2	PEY	PowerShares Hi-Yield Eq Div Achievers	B	B	B	3.1	7.2	8.6	8.6	32	ARTQX	Artisan Mid Cap Value (closed)	H	H	H	0.3	-3.6	6.4	6.4
3	DVY	iShares Dow Jones Select Dividend Index	B	B	B	2.6	3.4	11.8	11.8	33	ICMAX	Intrepid Small Cap (2%r<30d)	H	H	H	-0.8	-1.1	1.7	1.7
4	VYM	Vanguard High Dividend Yield Index ETF	B	B	B	3.2	2.2	10.5	10.5	34	MGK	Vanguard Mega Cap 300 Growth Index ETF	H	H	H	-0.3	-2.0	3.1	3.1
5	VHDYX	Vanguard High Dividend Yield Index	B	B	B	3.1	2.1	10.3	10.3	35	BEQGX	American Century Equity Growth	H	H	H	1.1	-3.3	4.1	4.1
6	VEIPX	Vanguard Equity-Income	B	B	B	3.0	1.6	10.6	10.6	36	FGRIX	Fidelity Growth & Income	H	H	H	2.1	-3.0	1.4	1.4
7	SEQUX	Sequoia Fund	B	B	B	0.7	1.4	13.2	13.2	37	PRDGX	T. Rowe Price Dividend Growth	H	H	H	1.0	-3.2	3.1	3.1
8	DLN	WisdomTree LargeCap Dividend	B	B	B	2.9	1.6	9.4	9.4	38	TWVLX	American Century Value	H	H	H	2.7	-3.2	0.6	0.6
9	VDIGX	Vanguard Dividend Growth	B	B	B	1.8	1.2	9.4	9.4	39	MGC	Vanguard Mega Cap 300 Index ETF	H	H	H	1.2	-3.2	2.3	2.3
10	FBRVX	FBR Focus Investor (1%r<90d)	B	B	B	2.5	1.9	3.6	3.6	40	NICSX	Nicholas Fund	H	H	H	0.4	-3.5	4.1	4.1
11	DGAGX	Dreyfus Appreciation	B	B	B	1.6	0.2	7.6	7.6	41	BIGRX	American Century Income & Growth	H	H	H	1.4	-3.8	3.0	3.0
12	YAFFX	Yacktman Focused (2%r<30d)	B	B	B	1.7	-0.7	7.4	7.4	42	DHLAX	Diamond Hill Large Cap A	H	H	H	0.9	-3.3	2.4	2.4
13	XLG	Rydex Russell Top 50	B	B	B	2.4	0.0	4.2	4.2	43	VWNFX	Vanguard Windsor II	H	H	H	1.6	-3.9	2.7	2.7
14	DIA	SPDR Dow Jones Industrial Average	B	B	B	1.7	-1.0	7.2	7.2	44	VQNPX	Vanguard Growth & Income	H	H	H	1.3	-3.8	2.4	2.4
15	YACKX	Yacktman Fund (2%r<30d)	B	B	B	1.6	-1.1	7.3	7.3	45	JKE	iShares Morningstar Large Growth Index	H	H	H	-0.2	-2.7	1.6	1.6
16	WVALX	Weitz Value Fund	B	B	B	0.3	-0.4	5.9	5.9	46	JKF	iShares Morningstar Large Value Index	H	H	H	2.9	-4.7	1.9	1.9
17	TWEIX	American Century Equity Income	H	H	H	2.6	-1.0	3.6	3.6	47	VUVLX	Vanguard U.S. Value	H	H	H	2.1	-4.9	3.2	3.2
18	PWV	PowerShares Dynamic Large Cap Value	H	H	H	2.6	-2.2	6.4	6.4	48	PRNHX	T. Rowe Price New Horizons	H	H	H	-0.3	-4.8	6.6	6.6
19	VIG	Vanguard Div Appreciation Index ETF	B	B	B	1.0	-1.2	6.2	6.2	49	FUSEX	Fidelity Spartan 500 Index	H	H	H	1.0	-3.8	2.0	2.0
20	VDAIX	Vanguard Dividend Appreciation Index	B	B	B	0.9	-1.3	6.1	6.1	50	MGV	Vanguard Mega Cap 300 Value Index ETF	H	H	H	2.7	-4.5	1.4	1.4
21	PRBLX	Parnassus Equity Income	H	H	H	1.3	-1.3	3.1	3.1	51	VFINX	Vanguard 500 Index	H	H	H	1.0	-3.8	2.0	2.0
22	JKD	iShares Morningstar Large Core Index	H	H	H	1.6	-1.7	3.3	3.3	52	IVV	iShares S&P 500 Index	H	H	H	1.1	-3.8	1.9	1.9
23	SPYG	SPDR S&P 500 Growth	B	B	B	0.9	-1.8	4.6	4.6	53	ELR	SPDR Dow Jones Large Cap	H	H	H	1.6	-4.1	1.7	1.7
24	OEF	iShares S&P 100 Index	H	H	H	1.6	-1.8	2.8	2.8	54	SPY	SPDR S&P 500	H	H	H	1.0	-3.8	1.9	1.9
25	PYH	PowerShares Morningstar Stock Investor	H	H	H	3.3	-3.0	2.9	2.9	55	ISI	iShares S&P 1500 Index	H	H	H	1.5	-4.2	1.7	1.7
26	FGRTX	Fidelity Mega Cap Stock	H	H	H	1.8	-1.9	2.4	2.4	56	TGCNX	TCW Select Equities N	H	H	H	-1.4	-3.3	3.5	3.5
27	IWW	iShares S&P 500 Growth Index	H	H	H	0.4	-2.1	4.4	4.4	57	POSKX	PRIMECAP Odyssey Stock (2%r<60d)	H	H	H	1.0	-4.2	2.1	2.1
28	NY	iShares NYSE 100 Index	H	H	H	2.7	-2.9	2.4	2.4	58	WGROX	Wasatch Core Growth (2%r<60d)	H	H	H	-0.1	-4.9	5.1	5.1
29	PRWCX	T. Rowe Price Cap Appreciation	H	H	H	0.8	-2.4	3.2	3.2	59	VTV	Vanguard Value ETF	H	H	H	2.5	-4.9	1.1	1.1
30	ARTLX	Artisan Value Fund	B	B	B	-0.8	-2.4	5.5	5.5	60	BERWX	Berwyn Fund (1%r<180d)	H	H	H	-0.1	-4.3	3.5	3.5

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 12/30/11

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	FMLIX	Fidelity New Millennium	H	H	H	0.5	-4.3	2.3	2.3	91	WEHIX	Weitz Hickory	S	S	S	2.6	-6.6	1.5	1.5
62	NOIEX	Northern Income Equity	*	H	H	0.8	-4.2	1.7	1.7	92	VALSX	Value Line Premier Growth	S	S	S	-0.8	-5.8	4.6	4.6
63	RYSEX	Royce Special Equity (1%r<180d)	H	H	H	-0.4	-2.9	0.1	0.1	93	PRFDX	T. Rowe Price Equity-Income	S	S	S	1.9	-5.1	-1.2	-1.2
64	VIVAX	Vanguard Value Index	H	H	H	2.4	-5.0	1.0	1.0	94	IWW	iShares Russell 3000 Value Index	S	S	S	1.9	-5.6	-0.3	-0.3
65	KLD	iShares MSCI USA ESG Select Index	H	H	H	-0.1	-3.8	1.7	1.7	95	SPYV	SPDR S&P 500 Value	H	H	H	1.8	-5.5	-0.5	-0.5
66	NBGNX	Neuberger Berman Genesis (closed)	H	H	H	-1.5	-4.2	4.7	4.7	96	IVE	iShares S&P 500 Value Index	S	S	S	1.9	-5.5	-0.7	-0.7
67	VV	Vanguard Large Cap ETF	H	H	H	0.9	-4.4	1.4	1.4	97	HILVX	Harbor Large Cap Value Inv	S	S	S	1.5	-5.5	-0.3	-0.3
68	IWF	iShares Russell 1000 Growth Index	H	H	H	-0.3	-4.1	2.3	2.3	98	SLYV	SPDR S&P 600 Small Cap Value	H	H	H	2.1	-5.3	-1.7	-1.7
69	AMSTX	Ameristock Fund	H	H	H	-0.4	-4.5	3.5	3.5	99	IJS	iShares S&P SmallCap 600 Value Index	H	H	H	2.0	-5.3	-1.7	-1.7
70	CIPXS	Champlain Small Co Adv (closed, \$10k)	H	H	H	-0.5	-4.6	3.9	3.9	100	FSLVX	Fidelity Large Cap Value	S	S	S	1.8	-5.8	-0.3	-0.3
71	WPFRX	Westport R	H	H	H	-0.2	-4.6	3.2	3.2	101	JKG	iShares Morningstar Mid Core Index	S	S	S	0.8	-6.1	1.6	1.6
72	OAKMX	Oakmark Fund (2%r<90d)	H	H	H	0.7	-4.6	1.8	1.8	102	STRFX	Wells Fargo Advantage Large Cap Growth	H	H	H	-1.9	-5.0	2.9	2.9
73	VUG	Vanguard Growth ETF	H	H	H	-0.5	-3.9	1.8	1.8	103	FCNTX	Fidelity Contrafund	H	H	H	-1.1	-4.3	-0.1	-0.1
74	CZA	Guggenheim Mid-Cap Core	H	H	H	2.1	-6.3	3.7	3.7	104	VASVX	Vanguard Selected Value (1%r<1yr)	S	S	S	0.5	-5.7	0.8	0.8
75	SNXFX	Schwab 1000 Index (2%r<30d)	H	H	H	0.8	-4.6	1.3	1.3	105	VFTSX	Vanguard FTSE Social Index	S	S	S	0.3	-4.9	-0.8	-0.8
76	VIGRX	Vanguard Growth Index	H	H	H	-0.6	-3.9	1.7	1.7	106	IJR	iShares S&P SmallCap 600 Index	H	H	H	1.3	-6.2	0.8	0.8
77	IWB	iShares Russell 1000 Index	H	H	H	0.9	-4.7	1.2	1.2	107	PARMX	Parnassus Mid-Cap	S	S	S	0.1	-6.7	3.4	3.4
78	DES	WisdomTree SmallCap Dividend	*	H	H	1.9	-4.0	-2.0	-2.0	108	FLCSX	Fidelity Large Cap Stock	*	S	S	1.6	-5.6	-1.8	-1.8
79	SGROX	Wells Fargo Advantage Growth	H	H	H	-2.1	-5.7	7.9	7.9	109	PARWX	Parnassus Workplace	S	S	S	0.2	-4.8	-1.6	-1.6
80	IYY	iShares Dow Jones U.S. Index	S	S	S	0.8	-4.8	1.2	1.2	110	PRGIX	T. Rowe Price Growth & Income	S	S	S	0.3	-5.4	-0.4	-0.4
81	ARSVX	Aston/River Road Small Cap Value N	S	S	S	1.6	-3.9	-2.3	-2.3	111	MERDX	Meridian Growth (2%r<60d)	S	S	S	-0.8	-5.3	1.1	1.1
82	TMW	SPDR Dow Jones Total Market	H	H	H	0.7	-4.7	0.8	0.8	112	ONEQ	Fidelity NASDAQ Composite Index Tracking	S	S	S	0.0	-5.1	-0.8	-0.8
83	VTI	Vanguard Total Stock Market ETF	S	S	S	1.0	-5.0	1.0	1.0	113	IJT	iShares S&P SmallCap 600 Growth	S	S	S	0.5	-7.0	3.3	3.3
84	IWD	iShares Russell 1000 Value Index	H	H	H	2.1	-5.3	0.1	0.1	114	FAB	First Trust Multi Cap Value AlpaDEX	S	S	S	0.2	-5.9	0.4	0.4
85	IWZ	iShares Russell 3000 Growth Index	S	S	S	-0.3	-4.6	1.9	1.9	115	ICSLX	Mainstay ICAP Select Equity	S	S	S	2.0	-6.1	-1.8	-1.8
86	SLYG	SPDR S&P 600 Small Cap Growth	*	H	H	2.0	-6.8	3.7	3.7	116	OAKLX	Oakmark Select (2%r<90d)	S	S	S	-0.7	-6.1	2.2	2.2
87	VTSMX	Vanguard Total Stock Market Index	S	S	S	0.8	-5.0	1.0	1.0	117	DRTHX	Dreyfus Third Century (closed)	S	S	S	-0.9	-5.5	0.7	0.7
88	IWV	iShares Russell 3000 Index	S	S	S	0.9	-5.1	0.8	0.8	118	VLIFX	Value Line Fund	S	S	S	-1.3	-7.3	5.7	5.7
89	CFIMX	Clipper Fund (\$10k)	S	S	S	0.1	-5.3	2.3	2.3	119	FSCRX	Fidelity Small Cap Discovery (1.5%r<90d)	S	S	S	1.1	-6.6	0.4	0.4
90	SLY	SPDR S&P 600 Small Cap	*	H	H	1.5	-5.8	1.1	1.1	120	IOLIX	ICON Long/Short	*	S	S	-0.6	-5.9	1.2	1.2

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 12/30/11

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	CCASX	Conestoga Small Cap	H	H	H	-1.8	-6.7	4.6	4.6	151	WAAEX	Wasatch SmallCap Growth (closed,2%r<60d)	S	S	S	-0.3	-7.3	-0.1	-0.1
122	JATTX	Janus Triton T	S	S	S	-0.5	-6.8	2.6	2.6	152	IWS	iShares Russell Midcap Value Index	S	S	S	1.2	-7.6	-1.6	-1.6
123	WAHGX	Wasatch Heritage Growth (2%r<60d)	S	S	S	-1.9	-5.8	2.3	2.3	153	GABGX	GAMCO Growth AAA (closed,2%r<7d)	S	S	S	-0.5	-5.7	-3.8	-3.8
124	LMVTX	Legg Mason Value (0.95%)	*	S	S	1.6	-5.5	-4.0	-4.0	154	OAKBX	Oakmark Equity & Income I (closed)	S	S	S	-1.6	-6.3	-0.8	-0.8
125	JKL	iShare Morningstar Small Value Index	*	S	S	1.9	-6.4	-2.1	-2.1	155	JAVTX	Janus Venture T	*	S	S	-0.2	-8.3	2.1	2.1
126	PWB	PowerShares Dynamic Large Cap Growth	S	S	S	-0.1	-6.1	0.1	0.1	156	MFOCX	Marsico Focus (2%r<30d)	S	S	S	-1.6	-5.7	-2.7	-2.7
127	FNCMX	Fidelity NASDAQ Comp (\$10k,.75%r<90d)	S	S	S	-0.5	-5.5	-1.0	-1.0	157	SAOPX	Barrett Opportunity	S	S	S	2.6	-7.0	-5.9	-5.9
128	TWCUX	American Century Ultra	S	S	S	-1.5	-5.8	1.2	1.2	158	BGRFX	Baron Growth Retail	S	S	S	-0.7	-7.9	1.2	1.2
129	VOE	Vanguard Mid-Cap Value Index ETF	S	S	S	1.1	-6.7	-0.4	-0.4	159	SPECX	Alger Spectra A (2%r<30d)	S	S	S	-0.4	-7.4	-0.6	-0.6
130	VMVIX	Vanguard Mid-Cap Value Index	S	S	S	1.3	-6.8	-0.4	-0.4	160	VPMCX	Vanguard PRIMECAP (closed,1%r<1yr)	S	S	S	-0.4	-7.0	-1.8	-1.8
131	HOVLX	Homestead Value (2%r<30d)	S	S	S	0.9	-6.8	0.0	0.0	161	SMCDX	Wells Fargo Advantage MC Disciplined	S	S	S	-0.1	-7.6	-1.0	-1.0
132	EZM	WisdomTree MidCap Earnings	S	S	S	1.2	-7.5	0.9	0.9	162	FTQGX	Fidelity Focused Stock	S	S	S	-0.2	-8.1	0.6	0.6
133	POGSX	Pin Oak Equity	*	S	S	0.9	-7.2	0.5	0.5	163	USAAX	USAA Growth	S	S	S	-0.9	-6.6	-2.0	-2.0
134	TWCIX	American Century Select	S	S	S	-1.3	-6.3	1.4	1.4	164	GABAX	Gabelli Asset AAA (2%r<7d)	S	S	S	-0.3	-7.5	-0.8	-0.8
135	FEQTX	Fidelity Equity-Income II	S	S	S	2.8	-7.3	-2.8	-2.8	165	OTCFX	T. Rowe Price Small Cap Stock	S	S	S	0.0	-8.0	-0.1	-0.1
136	PARNX	Parnassus Fund	S	S	S	1.0	-5.4	-5.0	-5.0	166	RSP	Rydex S&P Equal Weight	S	S	S	0.2	-7.9	-0.7	-0.7
137	VPCCX	Vanguard PRIMECAP Core (closed,1%	S	S	S	0.2	-6.6	-0.9	-0.9	167	UMBSX	UMB Scout Stock	S	S	S	-0.2	-7.4	-1.3	-1.3
138	PRGFX	T. Rowe Price Growth Stock	S	S	S	-0.9	-5.9	-1.0	-1.0	168	PXSV	PowerShares Fund Pure Small Value	S	S	S	3.2	-9.5	-1.2	-1.2
139	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	-2.1	-5.1	-1.3	-1.3	169	USGRX	USAA Growth & Income	S	S	S	0.3	-7.3	-2.5	-2.5
140	TWCGX	American Century Growth	S	S	S	-0.9	-6.1	-0.9	-0.9	170	VWUSX	Vanguard U.S. Growth	S	S	S	-1.0	-7.2	-0.7	-0.7
141	BPAVX	Robeco Boston Partners All Cap Value	S	S	S	0.6	-6.7	-1.6	-1.6	171	FLPSX	Fidelity Low-Priced Stock (1.5%r<90d)	S	S	S	-0.3	-7.9	-0.1	-0.1
142	BRSVX	Bridgeway Small Cap Value	S	S	S	2.1	-8.7	1.1	1.1	172	SLASX	Selected American Shares	S	S	S	0.4	-6.7	-4.4	-4.4
143	VGEQX	Vanguard Growth Equity (\$10k)	S	S	S	-1.2	-6.5	0.5	0.5	173	WBG SX	William Blair Growth (1%r<60d)	S	S	S	-0.4	-7.2	-1.9	-1.9
144	PRSVX	T. Rowe Price S-C Value (1%r<90d)	S	S	S	-0.4	-6.3	-1.4	-1.4	174	PXSC	PowerShares Fund Pure Small Core	H	H	H	1.0	-8.3	-1.4	-1.4
145	PRWAX	T. Rowe Price New America Growth	S	S	S	-1.2	-6.2	-0.6	-0.6	175	FFTYX	Fidelity Fifty	S	S	S	-0.3	-7.8	-0.8	-0.8
146	RYTRX	Royce Total Return (1%r<180d)	S	S	S	0.4	-6.7	-1.7	-1.7	176	LSCRX	Loomis Sayles Small Cap Value Ret	S	S	S	0.9	-8.1	-1.8	-1.8
147	DSEFX	Domini Social Equity Fund (2%r<30d)	S	S	S	-0.9	-7.0	0.7	0.7	177	FDSVX	Fidelity Growth Discovery	S	S	S	-1.1	-7.7	0.4	0.4
148	ARTSX	Artisan Small Cap	*	H	H	-3.5	-8.0	7.0	7.0	178	JKI	iShares Morningstar Mid Value Index	S	S	S	1.9	-8.5	-2.7	-2.7
149	PXMV	PowerShares Fund Pure Mid Value	S	S	S	2.2	-8.2	-1.2	-1.2	179	NBSSX	Neuberger Berman Focus (closed)	S	S	S	0.1	-7.3	-2.9	-2.9
150	FVDFX	Fidelity Value Discovery	S	S	S	1.7	-7.5	-2.3	-2.3	180	FNX	First Trust Mid Cap Core AlphaDEX	S	S	S	-0.9	-8.2	0.8	0.8

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data as of 12/30/11

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	JMCVX	Perkins Mid Cap Value	S	S	S	-0.4	-7.2	-2.6	-2.6	211	OSTFX	Osterweis Fund	S	S	S	0.7	-8.4	-4.3	-4.3
182	IYJ	iShares Dow Jones US Industrial	S	S	S	0.7	-8.5	-1.2	-1.2	212	NYC	iShares NYSE Composite Index	S	S	S	1.0	-8.9	-3.6	-3.6
183	LSVRX	Loomis Sayles Value Retail	S	S	S	1.5	-8.2	-3.0	-3.0	213	APPLX	Appleseed Fund (2%r<90d)	S	S	S	-2.0	-7.6	-2.6	-2.6
184	HCAIX	Harbor Capital Appreciation	S	S	S	-2.0	-7.4	0.2	0.2	214	VBR	Vanguard Small Cap Value ETF	S	S	S	0.8	-8.6	-4.2	-4.2
185	MGRIX	Marsico Growth (2%r<30d)	S	S	S	-1.9	-7.0	-0.9	-0.9	215	POGRX	PRIMECAP Odyssey Growth (2%r<60d)	S	S	S	0.3	-9.1	-2.2	-2.2
186	LCGRX	Loomis Sayles Small Cap Growth Retail	S	S	S	0.0	-9.9	3.0	3.0	216	TGDVX	TCW Diversified Value N	S	S	S	0.4	-8.6	-3.9	-3.9
187	FDCAX	Fidelity Capital Appreciation	S	S	S	-0.2	-7.7	-2.7	-2.7	217	THPGX	Thompson Plumb Growth	S	S	S	-0.2	-8.2	-4.0	-4.0
188	TGIGX	TCW Dividend Focused N	S	S	S	0.4	-8.0	-2.8	-2.8	218	FOCPX	Fidelity OTC Portfolio	S	S	S	-2.3	-8.4	-0.4	-0.4
189	VMGRX	Vanguard Mid Cap Growth	S	S	S	-1.5	-8.4	1.2	1.2	219	FMCSX	Fidelity Mid Cap Stock (.75%r<30d)	S	S	S	-0.8	-8.6	-2.5	-2.5
190	VWNDX	Vanguard Windsor	S	S	S	0.8	-7.8	-4.0	-4.0	220	WHGMX	WHG SMidCap (closed)	S	S	S	0.9	-9.7	-2.3	-2.3
191	VALLX	Value Line Larger Companies	S	S	S	-0.7	-8.4	-0.3	-0.3	221	BPSCX	Robeco SC Value II (1%r<1yr)	*	S	S	0.2	-8.7	-3.7	-3.7
192	LLSCX	Longleaf Partners Smallcap (closed)	*	S	S	1.4	-10.5	1.8	1.8	222	DGRIX	Dreyfus Growth & Income	S	S	S	-0.2	-8.5	-3.9	-3.9
193	CBMDX	Wells Fargo Advantage C&B Mid Cap	S	S	S	0.2	-8.5	-1.7	-1.7	223	MUHLX	Muhlenkamp Fund (2%r<30d)	S	S	S	-0.5	-8.1	-4.7	-4.7
194	JAENX	Janus Enterprise T	S	S	S	-0.8	-7.8	-1.9	-1.9	224	BUFSX	Buffalo Small Cap (closed,2%r<180d)	S	S	S	-0.4	-8.2	-4.7	-4.7
195	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	-1.0	-8.0	-1.2	-1.2	225	USAUX	USAA Aggressive Growth	S	S	S	-1.9	-8.2	-2.5	-2.5
196	IJJ	iShares S&P MidCap 400 Value Index	S	S	S	0.9	-8.6	-2.7	-2.7	226	VIMSX	Vanguard Mid Cap Index	S	S	S	-0.3	-9.4	-2.1	-2.1
197	EMM	SPDR Dow Jones Mid Cap	S	S	S	1.3	-9.5	-1.2	-1.2	227	VO	Vanguard Mid-Cap ETF	S	S	S	-0.4	-9.4	-2.1	-2.1
198	VSEQX	Vanguard Strategic Equity	S	S	S	-0.4	-9.5	1.2	1.2	228	RYPRX	Royce Premier (closed,1%r<180d)	S	S	S	-2.0	-9.0	-0.9	-0.9
199	JAGIX	Janus Growth & Income	S	S	S	0.5	-8.9	-2.2	-2.2	229	JKK	iShares Morningstar Small Growth Index	S	S	S	-0.5	-9.8	-1.1	-1.1
200	FEXPX	Fidelity Export & Multinatl (.75%r<30d)	S	S	S	0.3	-7.9	-4.3	-4.3	230	VB	Vanguard SmallCap ETF	S	S	S	0.2	-9.5	-2.8	-2.8
201	FDGRX	Fidelity Growth Company (closed)	S	S	S	-1.9	-8.6	0.7	0.7	231	FBGRX	Fidelity Blue Chip Growth	S	S	S	-1.5	-8.5	-2.8	-2.8
202	FDEQX	Fidelity Disciplined Equity	S	S	S	0.6	-8.6	-3.1	-3.1	232	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	-1.7	-9.5	-0.2	-0.2
203	FTRNX	Fidelity Trend	S	S	S	-1.7	-8.3	-0.8	-0.8	233	NAESX	Vanguard Small Cap Index	*	S	S	0.2	-9.6	-2.8	-2.8
204	FFIDX	Fidelity Fund	S	S	S	-0.1	-8.6	-2.3	-2.3	234	IWN	iShares Russell 2000 Value Index	S	S	S	1.4	-9.1	-5.8	-5.8
205	POAGX	PRIMECAP Odyssey Aggr Growth (2%	S	S	S	-1.0	-8.8	-0.5	-0.5	235	RYDVX	Royce Dividend Value (1%r<180d)	S	S	S	-0.1	-8.8	-4.5	-4.5
206	FSLGX	Fidelity Large Cap Growth	S	S	S	-1.6	-8.3	-0.7	-0.7	236	FDSCX	Fidelity Stock Selector SC (1.5%r<90d)	*	S	S	0.2	-9.7	-2.6	-2.6
207	FEQIX	Fidelity Equity-Income	S	S	S	2.1	-9.0	-4.7	-4.7	237	VMRGX	Vanguard Morgan Growth	S	S	S	-1.6	-8.6	-2.6	-2.6
208	IWR	iShares Russell MidCap Index	S	S	S	-0.2	-8.9	-1.8	-1.8	238	ICNIX	ICON Core Equity	S	S	S	-1.1	-8.7	-3.6	-3.6
209	STDIX	Wells Fargo Advantage Discovery	S	S	S	-2.6	-8.4	0.6	0.6	239	IJH	iShares S&P MidCap 400 Index	S	S	S	-0.5	-9.6	-2.2	-2.2
210	VISVX	Vanguard Small Cap Value Index	S	S	S	0.9	-8.6	-4.2	-4.2	240	PESPX	Dreyfus Mid Cap Index	S	S	S	-0.4	-9.7	-2.2	-2.2

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Domestic Stock Funds continued — data as of 12/30/11

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	RPV	Rydex S&P 500 Pure Value	*	S	S	-0.4	-10.2	-1.2	-1.2	271	HRVIX	Heartland Value Plus (closed,2%r<10d)	S	S	S	0.1	-10.3	-5.4	-5.4
242	MDY	SPDR S&P MidCap 400	S	S	S	-0.6	-9.7	-2.1	-2.1	272	TGVNX	TCW Value Opportunities	S	S	S	-0.3	-10.0	-5.5	-5.5
243	JAMRX	Janus Research T	S	S	S	-1.1	-8.7	-3.9	-3.9	273	BARAX	Baron Asset Retail	S	S	S	-2.0	-10.1	-2.9	-2.9
244	DODGX	Dodge & Cox Stock	S	S	S	1.1	-9.8	-4.5	-4.5	274	JANSX	Janus Fund T	S	S	S	-0.9	-9.5	-5.9	-5.9
245	JORDX	Jordan Opportunity (\$10k,2%r<60d)	*	S	S	0.4	-8.2	-7.8	-7.8	275	GABSX	Gabelli Small Cap Growth AAA (2%r<7d)	S	S	S	-0.9	-10.1	-4.9	-4.9
246	WBVDX	William Blair Small Cap Value N	S	S	S	1.2	-8.9	-7.0	-7.0	276	PENNXX	Royce Penn Mutual (1%r<180d)	S	S	S	-0.8	-10.5	-4.2	-4.2
247	RZV	Rydex S&P Smallcap 600 Pure Value	*	S	S	1.5	-8.8	-8.0	-8.0	277	WMCVX	Wasatch Small Cap Value (2%r<60d)	*	S	S	0.3	-10.9	-5.2	-5.2
248	RFV	Rydex S&P Midcap 400 Pure Value	*	S	S	0.0	-8.9	-5.6	-5.6	278	TVSVX	Third Avenue SC Value Inv (1%r<60d)	S	S	S	-1.4	-10.0	-5.1	-5.1
249	RIMEX	Rainier Large Cap Equity (\$25k)	S	S	S	-1.5	-8.6	-4.4	-4.4	279	LLPFX	Longleaf Partners (\$10k)	*	S	S	0.1	-11.8	-2.9	-2.9
250	IWM	iShares Russell 2000 Index	S	S	S	0.5	-9.9	-4.4	-4.4	280	RIMSX	Rainier Small/Mid Cap Equity (closed)	S	S	S	-1.8	-10.8	-2.5	-2.5
251	NTHFX	Northeast Investors Growth	S	S	S	-0.3	-8.1	-7.8	-7.8	281	SSHFX	Sound Shore (\$10k)	S	S	S	-0.1	-10.1	-7.2	-7.2
252	DREQX	Dreyfus Research Growth	S	S	S	-2.0	-8.9	-3.6	-3.6	282	DREVX	Dreyfus Fund	S	S	S	-0.1	-10.6	-5.8	-5.8
253	VISGX	Vanguard Small Cap Growth Index	S	S	S	-0.5	-10.6	-1.6	-1.6	283	RFG	Rydex S&P Midcap 400 Pure Growth	S	S	S	-2.6	-11.5	0.2	0.2
254	VBK	Vanguard Small Cap Growth ETF	S	S	S	-0.6	-10.6	-1.6	-1.6	284	BSCFX	Baron Small Cap Retail	S	S	S	-0.8	-11.9	-1.6	-1.6
255	VEXPX	Vanguard Explorer (closed)	S	S	S	-0.7	-10.5	-1.9	-1.9	285	JAVLX	Janus Twenty (closed)	S	S	S	-1.2	-9.2	-8.2	-8.2
256	AVALX	Aegis Value Fund (\$10k)	*	S	S	-0.2	-10.3	-3.3	-3.3	286	BPTRX	Baron Partners Retail	*	S	S	-0.2	-10.8	-5.7	-5.7
257	EXEYX	Manning & Napier Equity	S	S	S	-0.8	-8.8	-6.3	-6.3	287	PRFZ	PowerShares FTSE RAFI US 1500 Small-Mid	*	S	S	0.6	-11.1	-6.3	-6.3
258	VXF	Vanguard Extended Market Index ETF	S	S	S	-0.1	-10.4	-3.7	-3.7	288	JKJ	iShares Morningstar Small Core Index	*	S	S	1.0	-12.0	-5.0	-5.0
259	BRSGX	Bridgeway Small Cap Growth	S	S	S	0.3	-11.8	-0.6	-0.6	289	ATASX	Aston/TAMRO Small Cap N	S	S	S	-1.3	-11.1	-4.2	-4.2
260	CSMVX	Century Small Cap Select (1%r<90d)	S	S	S	-1.7	-11.2	0.8	0.8	290	FDVLX	Fidelity Value	*	S	S	0.4	-11.2	-6.7	-6.7
261	FDSX	Fidelity Stock Selector All Cap	S	S	S	-0.5	-9.6	-5.1	-5.1	291	PWC	PowerShares Dynamic Market	S	S	S	1.9	-12.5	-5.8	-5.8
262	VEXMX	Vanguard Extended Market Index	S	S	S	-0.1	-10.4	-3.7	-3.7	292	BUFMX	Buffalo Mid Cap (2%r<60d)	S	S	S	-0.8	-10.9	-5.8	-5.8
263	CHTTX	Aston/Fairpointe MidCap N	*	S	S	1.2	-10.0	-6.6	-6.6	293	TRMCX	T. Rowe Price Mid Cap Value (closed)	S	S	S	-0.8	-11.0	-5.9	-5.9
264	VCVSX	Vanguard Convertible Sec (1%r<1yr)	S	S	S	0.7	-9.7	-6.8	-6.8	294	PXMG	PowerShares Fundamental Pure Mid Growth	S	S	S	-1.1	-10.9	-5.7	-5.7
265	IWP	iShares Russell Mid Cap Growth Index	S	S	S	-1.5	-10.3	-1.9	-1.9	295	WESCX	GAMCO Westwood SmallCap Equity AAA	*	S	S	0.4	-11.8	-5.9	-5.9
266	VHCOX	Vanguard Cap Opp (closed,1%r<1yr)	S	S	S	-0.1	-9.5	-6.2	-6.2	296	MRVEX	Marshall Mid-Cap Value	S	S	S	-0.9	-10.6	-6.8	-6.8
267	IWO	iShares Russell 2000 Growth Index	S	S	S	-0.3	-10.7	-3.0	-3.0	297	RYOHX	Royce 100 (1%r<180d)	S	S	S	-0.4	-11.3	-6.5	-6.5
268	QQEW	First Trust NASDAQ-100 Equal Weight	*	S	S	-2.0	-9.8	-3.0	-3.0	298	FVI	First Trust Value Line Equity Allocation	S	S	S	1.2	-11.1	-9.4	-9.4
269	IJK	iShares S&P MidCap 400 Growth Index	S	S	S	-1.7	-10.7	-1.3	-1.3	299	HRSVX	Heartland Select Value (2%r<10d)	S	S	S	-1.4	-10.6	-6.7	-6.7
270	PXSG	PowerShares Fundamental Pure Small	S	S	S	0.0	-11.7	-1.4	-1.4	300	RYVFX	Royce Value (1%r<180d)	S	S	S	-0.5	-11.5	-6.1	-6.1

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Domestic Stock Funds continued — data as of 12/30/11

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	WPSRX	Westport Select Cap R	S	S	S	-1.1	-12.9	-1.9	-1.9	331	RGFAX	Royce Heritage Svc (1%r<180d)	*	S	S	-1.8	-13.6	-9.3	-9.3
302	DNLDX	Dreyfus Active MidCap A	S	S	S	-0.1	-12.4	-5.2	-5.2	332	FDEGX	Fidelity Growth Strategies (1.5%r<90d)	S	S	S	-2.3	-13.5	-9.0	-9.0
303	ARTMX	Artisan Mid Cap (closed)	S	S	S	-4.5	-11.1	-2.1	-2.1	333	FSLSX	Fidelity Value Strategies	*	S	S	-0.4	-14.6	-9.3	-9.3
304	VMGIX	Vanguard Mid-Cap Growth Index	S	S	S	-1.9	-11.9	-3.8	-3.8	334	NEEGX	Needham Growth Fund (2%r<60d)	S	S	S	0.0	-14.3	-10.9	-10.9
305	BRSIX	Bridgeway Ultra-Small Co Mkt (2%r<180d)	S	S	S	1.8	-12.3	-8.9	-8.9	335	RYVPX	Royce Value Plus (1%r<180d)	S	S	S	-1.9	-13.5	-10.0	-10.0
306	VOT	Vanguard Mid-Cap Growth ETF	S	S	S	-1.9	-12.0	-3.9	-3.9	336	SSVSX	Victory Special Value A	S	S	S	-0.8	-14.1	-10.6	-10.6
307	FCVSX	Fidelity Convertible Securities	*	S	S	0.6	-12.2	-7.3	-7.3	337	MXIX	Marsico 21st Century (2%r<30d)	S	S	S	-1.5	-13.1	-12.1	-12.1
308	RBCGX	Reynolds Blue Chip Growth	S	S	S	-1.9	-11.4	-6.1	-6.1	338	RYPNX	Royce Opportunity (1%r<180d)	*	S	S	2.0	-15.1	-13.0	-13.0
309	IWC	iShares Russell Microcap Index	S	S	S	1.4	-11.9	-9.8	-9.8	339	TWCVX	American Century Vista	S	S	S	-3.0	-14.3	-8.0	-8.0
310	HRTVX	Heartland Value (2%r<10d)	S	S	S	-0.8	-12.2	-6.9	-6.9	340	FLVCX	Fidelity Leveraged Co (\$10k,1.5%r<90d)	*	S	S	0.4	-15.6	-10.6	-10.6
311	ACBGX	U.S. Global Holmes Growth (.25%r<30d)	S	S	S	-2.2	-12.2	-5.5	-5.5	341	ARGFX	Ariel Fund	*	S	S	2.1	-16.3	-11.3	-11.3
312	NBNGX	Sit Mid Cap Growth (2%r<30d)	S	S	S	-2.4	-11.7	-6.5	-6.5	342	WBSNX	William Blair S-C Growth N (1%r<60d)	S	S	S	-0.8	-14.5	-13.3	-13.3
313	PWO	PowerShares Dynamic OTC	S	S	S	2.4	-13.7	-8.7	-8.7	343	NPRTX	Neuberger Berman Partners (closed)	*	S	S	-1.9	-14.8	-11.3	-11.3
314	SOPFX	Wells Fargo Advantage Opportunity	S	S	S	-0.6	-12.6	-6.9	-6.9	344	JSVAX	Janus Contrarian	*	S	S	-0.7	-13.8	-15.9	-15.9
315	FDGFX	Fidelity Dividend Growth	S	S	S	-0.2	-12.2	-8.6	-8.6	345	RYOTX	Royce Micro-Cap (closed,1%r<180d)	S	S	S	-2.5	-14.5	-12.1	-12.1
316	USCGX	USAA Capital Growth	S	S	S	-1.0	-12.1	-7.9	-7.9	346	CRMSX	CRM Small Cap Value Inv	S	S	S	0.7	-16.0	-13.5	-13.5
317	SCOVX	Wells Fargo Advantage Intrinsic SC Val	S	S	S	1.0	-13.2	-8.2	-8.2	347	PARSX	Parnassus Small-Cap	S	S	S	-1.2	-15.0	-13.3	-13.3
318	JKH	iShares Morningstar Mid Growth Index	S	S	S	-3.3	-12.9	-2.9	-2.9	348	TMGFX	Turner Midcap Growth	S	S	S	-3.1	-15.9	-8.4	-8.4
319	BOGLX	Bogle Small Cap Growth (\$10k)	*	S	S	-0.7	-14.0	-4.9	-4.9	349	DGRAX	Morgan Stanley MC Growth A (closed)	S	S	S	-4.0	-16.2	-6.3	-6.3
320	CAAPX	Ariel Appreciation	*	S	S	0.8	-14.3	-7.4	-7.4	350	FDFFX	Fidelity Independence	S	S	S	-2.9	-15.5	-10.9	-10.9
321	CRMMX	CRM Mid Cap Value Inv (closed)	S	S	S	0.0	-14.0	-7.1	-7.1	351	WTSLX	Westcore Select	S	S	S	-1.2	-17.0	-10.6	-10.6
322	FIDYX	Invesco Dynamics Inv (closed)	S	S	S	-2.2	-13.8	-4.4	-4.4	352	HDPMX	Hodges Fund (2%r<90d)	*	S	S	-0.5	-16.3	-13.4	-13.4
323	AMOAX	Morgan Stanley Focus Gro A	S	S	S	-2.8	-13.1	-5.8	-5.8	353	KAUFX	Federated Kaufmann K (0.2%r)	S	S	S	-0.8	-16.4	-13.8	-13.8
324	CAMOX	Cambiar Opportunity	S	S	S	-1.1	-13.1	-8.7	-8.7	354	RMVSX	Royce SMid-Cap Value (1%r<180d)	S	S	S	-3.8	-15.6	-11.6	-11.6
325	BLUEX	Brandywine Blue (\$10k)	S	S	S	-1.6	-12.4	-10.3	-10.3	355	VCVLX	Vanguard Capital Value	*	S	S	-0.8	-16.5	-14.0	-14.0
326	XRO	Guggenheim Sector Rotation ETF	S	S	S	-0.4	-13.9	-8.4	-8.4	356	NEGX	Needham Small Cap Growth (2%r<60d)	S	S	S	-0.4	-16.3	-16.1	-16.1
327	PZI	PowerShares Zacks MicroCap	*	S	S	1.4	-13.0	-14.1	-14.1	357	FFSCX	Forward Small Cap Equity	S	S	S	-0.9	-17.2	-13.8	-13.8
328	FMAGX	Fidelity Magellan	S	S	S	-0.3	-13.2	-11.7	-11.7	358	TGSNX	TCW Small Cap Growth N	S	S	S	-3.5	-16.7	-11.7	-11.7
329	MAVFX	Matrix Advisors Value (1%r<60d)	S	S	S	0.1	-13.1	-12.8	-12.8	359	HIMGX	Harbor Mid Cap Growth	S	S	S	-4.3	-17.3	-9.4	-9.4
330	TWHIX	American Century Heritage	S	S	S	-2.7	-14.0	-6.5	-6.5	360	BRAIX	Bridgeway Aggressive Inv 2 (closed)	*	S	S	-2.3	-18.3	-11.6	-11.6

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Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
361	LMASX	Legg Mason Special Investment Trust (1%)	*	S	S	0.9	-18.6	-17.3	-17.3
362	FSLCX	Fidelity Small Cap Stock (2%r<90d)	*	S	S	-0.1	-18.8	-15.6	-15.6
363	RYLPX	Royce Low Priced Stock (closed,1%	S	S	S	-3.4	-17.3	-14.5	-14.5
364	UBRRX	Undiscovered Mgr Behavioral Grwth (\$10k)	S	S	S	-3.4	-19.4	-11.1	-11.1
365	OBEGX	Oberweis Emergng Growth (1%r<90d)	*	S	S	-2.5	-20.2	-11.6	-11.6
366	BWAFX	Brandywine Advisors Midcap Growth	S	S	S	-3.2	-20.6	-15.2	-15.2
367	BRWIX	Brandywine Fund (\$10k)	S	S	S	-2.3	-21.8	-16.0	-16.0
368	TVFVX	Third Avenue Value Inv (1%r<60d)	S	S	S	-1.1	-21.0	-20.9	-20.9
369	SLSSX	Selected Special Shares	S	S	S	-2.2	-20.3	-22.5	-22.5
370	CGMFX	CGM Focus	*	S	S	-2.7	-19.7	-26.3	-26.3
371	FAIRX	Fairholme Fund (2%r<60d)	S	S	S	-4.2	-25.4	-32.4	-32.4
372	LMOPX	Legg Mason Opportunity Trust (1%r)	*	S	S	-0.1	-28.5	-34.9	-34.9

PRI Financial Advisors Inc.

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INT'L STOCK FUNDS
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International Stock Funds — data as of 12/30/11

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	ARTGX	Artisan Global Value Inv (2%r<90d)	B	B	B	0.8%	-3.9%	1.5%	1.5%	31	EWJ	iShares MSCI Japan Index	*	H	H	-2.3	-11.6	-14.8	-14.8
2	TBHDX	Tweedy Browne World Hi Div Val (2%	B	B	B	0.9	-5.1	2.1	2.1	32	GIGRX	GAMCO Intl Growth AAA (2%r<7d)	*	H	H	-2.6	-13.4	-10.1	-10.1
3	WGRNX	Wintergreen Fund (\$10k,2%r<60d)	B	B	B	-0.5	-5.0	0.6	0.6	33	DOO	WisdomTree Intl Dividend ex-Financials	H	H	H	-2.9	-15.0	-6.5	-6.5
4	TWEBX	Tweedy, Browne Value	B	B	B	-0.1	-6.5	-3.0	-3.0	34	KSCOX	Kinetics Small Cap Opp No Load (2%	*	H	H	-1.4	-13.1	-13.7	-13.7
5	FGBLX	Fidelity Global Balanced (1%r<30)	*	B	B	0.0	-7.3	-2.5	-2.5	35	GEGAX	Aberdeen Emg Mkts A (2%r<90d,	*	H	H	-2.2	-13.2	-12.2	-12.2
6	FJSCX	Fidelity Japan Smaller Cos (1.5%r<90d)	*	B	B	-1.7	-5.7	-5.8	-5.8	36	OAKGX	Oakmark Global (2%r<90d)	H	H	H	-2.2	-13.7	-11.7	-11.7
7	PID	PowerShares Intl Dividend Achievers	B	B	B	-0.2	-8.3	-2.3	-2.3	37	MAPTX	Matthews Pacific Tiger (2%r<90d)	*	H	H	-1.8	-14.1	-11.4	-11.4
8	IOO	iShares S&P Global 100 Index	B	B	B	0.5	-9.8	-4.2	-4.2	38	FFINX	Forward International Dividend Investor	H	H	H	-1.4	-14.3	-12.5	-12.5
9	TBGVX	Tweedy, Browne Global Value (2%r<60d)	B	B	B	-0.5	-9.3	-5.9	-5.9	39	FEU	SPDR STOXX Europe 50	S	S	S	-0.4	-16.7	-8.0	-8.0
10	GULF	WisdomTree Middle East Dividend	*	B	B	-3.1	-6.6	-9.6	-9.6	40	MPACX	Matthews Asia Growth (2%r<90d)	S	S	S	-2.9	-13.4	-12.7	-12.7
11	MJFOX	Matthews Japan Fund (2%r<90d)	*	B	B	-2.6	-8.7	-7.7	-7.7	41	VPACX	Vanguard Pacific Stock Index (2%r<60d)	*	H	H	-2.8	-12.9	-14.0	-14.0
12	USAWX	USAA World Growth	B	B	B	-1.5	-11.2	-4.4	-4.4	42	VPL	Vanguard MSCI Pacific ETF	*	H	H	-3.2	-13.0	-13.8	-13.8
13	ARTKX	Artisan Intl Value (closed,2%r<90d)	*	H	H	-0.4	-11.7	-7.1	-7.1	43	AFJDX	Allianz NFJ Intl Value	H	H	H	-2.0	-14.5	-12.2	-12.2
14	PRJPX	T. Rowe Price Japan (2%r<90d)	*	B	B	-2.9	-9.6	-9.3	-9.3	44	USIFX	USAA International	*	S	S	-2.2	-15.5	-9.8	-9.8
15	FWWFX	Fidelity Worldwide (1%r<30d)	H	H	H	-1.1	-12.0	-6.7	-6.7	45	EWC	iShares MSCI Canada Index	S	S	S	-1.8	-14.9	-12.4	-12.4
16	WTIFX	Westcore Intl Small Cap (2%r<90d)	*	H	H	-1.2	-12.4	-5.8	-5.8	46	GAADX	Guinness Atkinson Asia Pacific Dividend	*	S	S	-0.9	-14.8	-14.0	-14.0
17	OAKWX	Oakmark Global Select I (2%r<90d)	H	H	H	-1.5	-12.4	-5.9	-5.9	47	FICDX	Fidelity Canada (1.5%r<90d)	S	S	S	-2.0	-14.8	-12.4	-12.4
18	TWGGX	American Century Global Growth (2%	B	B	B	-2.1	-11.9	-6.2	-6.2	48	PRGSX	T. Rowe Price Global Stock (2%r<90d)	H	H	H	-3.5	-14.1	-12.2	-12.2
19	MAPIX	Matthews Asia Dividend (2%r<90d)	H	H	H	-0.6	-11.1	-10.8	-10.8	49	PIE	PowerShares DWA Emg Mkts Technical	*	H	H	-2.4	-14.7	-12.5	-12.5
20	ADRU	BLDRS Europe 100 ADR Index	H	H	H	0.3	-13.4	-7.1	-7.1	50	ITF	iShares S&P/TOPIX 150 Index	*	S	S	-3.1	-12.7	-16.7	-16.7
21	SJPNX	Nomura Japan Fund S (closed, 2%r<30d)	*	B	B	-2.1	-10.5	-10.8	-10.8	51	USPAX	Columbia Pacific/Asia CIZ	*	S	S	-3.1	-14.2	-13.5	-13.5
22	JARFX	Janus Global Research (2%r<90d)	*	H	H	-2.0	-12.3	-7.6	-7.6	52	DGT	SPDR DJ Global Titans	S	S	S	-2.5	-15.2	-12.1	-12.1
23	ARTIX	Artisan International (2%r<90d)	H	H	H	-1.9	-12.8	-7.3	-7.3	53	DLS	WisdomTree Intl SmallCap Dividend	*	S	S	-2.8	-15.1	-12.3	-12.3
24	FJPNX	Fidelity Japan (1.5%r<90d)	*	H	H	-1.5	-10.3	-15.9	-15.9	54	TWWDX	Thomas White International (2%r<60d)	S	S	S	-2.0	-15.9	-12.0	-12.0
25	FSCOX	Fidelity Intl Small Cap Opp (2%r<90d)	*	H	H	-1.3	-13.1	-9.6	-9.6	55	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	S	-0.4	-15.6	-15.8	-15.8
26	MACSX	Matthews Asian Gr & Inc (closed,2%	H	H	H	-1.5	-12.0	-12.0	-12.0	56	WAIGX	Wasatch International Growth (2%r<60d)	S	S	S	-2.8	-15.7	-12.0	-12.0
27	AXJL	WisdomTree Asia Pacific ex-Japan	H	H	H	-3.2	-12.3	-8.9	-8.9	57	GAF	SPDR S&P Emerging Middle East & Africa	*	*	S	-2.7	-13.6	-18.4	-18.4
28	WAGOX	Wasatch Global Opportunities (2%r<60d)	H	H	H	-1.8	-13.9	-8.9	-8.9	58	UMBWX	Scout International (2%r<60d)	S	S	S	-2.3	-16.2	-12.4	-12.4
29	VHGEX	Vanguard Global Equity	H	H	H	-1.3	-14.3	-8.9	-8.9	59	JAWWX	Janus Worldwide (2%r<90d)	S	S	S	-2.5	-15.6	-13.9	-13.9
30	ADRD	Develop Mrkts 100 ADR (BLDRS)	H	H	H	-1.0	-14.2	-9.5	-9.5	60	WAEMX	Wasatch Emerging Markets SC (2%r<60d)	*	S	S	-3.9	-14.7	-14.0	-14.0

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International Stock Funds continued — data as of 12/30/11

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	NBISX	Neuberger Berman Intl (closed,2%r<60d)	*	S	S	-2.3	-16.9	-11.3	-11.3	91	AIOIX	Amer Century Intl Opp (\$10k, 2%r<180d)	*	S	S	-2.5	-18.1	-14.9	-14.9
62	PRASX	T. Rowe Price New Asia (2%r<90d)	*	S	S	-3.9	-15.4	-12.9	-12.9	92	PRITX	T. Rowe Price Intl Stock (2%r<90d)	S	S	S	-4.8	-17.3	-13.6	-13.6
63	EFA	iShares MSCI EAFE	S	S	S	-2.2	-16.7	-12.3	-12.3	93	TVIVX	Third Avenue Intl Value Inv (2%r<60d)	S	S	S	-2.2	-18.2	-15.5	-15.5
64	FIVFX	Fidelity Intl Cap Appreciation (1%r<30d)	S	S	S	-3.2	-16.0	-12.8	-12.8	94	FEMEX	Fidelity EMEA (1.5%r<90d)	*	S	S	-4.7	-17.0	-15.3	-15.3
65	HIINX	Harbor International Inv (2%r<60d)	S	S	S	-2.0	-17.2	-11.4	-11.4	95	ADRE	BLDRS Emerging Markets 50 ADR Index	*	S	S	-3.6	-16.6	-18.4	-18.4
66	TWIEX	American Cent Intl Growth (2%r<60d)	*	S	S	-2.3	-17.1	-11.8	-11.8	96	DIM	WisdomTree Intl MidCap Dividend	S	S	S	-2.5	-19.2	-13.7	-13.7
67	EFV	iShares MSCI EAFE Value Index	*	S	S	-2.2	-17.1	-12.4	-12.4	97	DODFX	Dodge & Cox Intl Stock	S	S	S	-2.6	-18.4	-16.0	-16.0
68	WWNPX	Kinetics Paradigm No Load (2%r<30d)	S	S	S	-3.8	-15.5	-14.3	-14.3	98	MCDFX	Matthews China Dividend Inv (2%r<90d)	*	S	S	-3.2	-17.6	-17.3	-17.3
69	AXEAX	Columbia European Equity A	S	S	S	-1.8	-17.6	-12.2	-12.2	99	WAIIX	Wasatch Intl Opportunities (2%r<60d)	*	S	S	-5.2	-17.0	-16.0	-16.0
70	EFG	iShares MSCI EAFE Growth Index	S	S	S	-2.8	-16.7	-12.9	-12.9	100	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	S	S	-4.1	-17.6	-17.0	-17.0
71	FDIVX	Fidelity Diversified Intl (1%r<30d)	S	S	S	-2.7	-16.5	-13.8	-13.8	101	FSEAX	Fidelity Emerging Asia (1.5%r<90d)	S	S	S	-3.9	-18.3	-16.2	-16.2
72	WISNX	Wm Blair Intl Small Cap Growth N	*	S	S	-3.7	-16.7	-12.2	-12.2	102	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	S	S	-3.6	-18.9	-15.0	-15.0
73	WBIGX	Wm Blair Intl Growth N (2%r<60d)	S	S	S	-3.2	-16.2	-14.5	-14.5	103	QFVOX	Quant Foreign Value	*	S	S	-2.9	-19.3	-15.5	-15.5
74	ILF	iShares S&P Latin America 40 Index	*	*	S	-0.8	-16.2	-18.5	-18.5	104	PRESX	T. Rowe Price European (2%r<90d)	*	S	S	-4.6	-19.8	-11.7	-11.7
75	OAKIX	Oakmark International (2%r<90d)	S	S	S	-1.4	-17.7	-14.1	-14.1	105	ADRA	BLDRS Asia 50 ADR Index	*	S	S	-4.2	-17.6	-18.5	-18.5
76	VTRIX	Vanguard International Value (2%r<60d)	S	S	S	-2.8	-16.7	-14.6	-14.6	106	ARTJX	Artisan Intl Small Cap (closed,2%r<90d)	*	S	S	-4.0	-19.2	-15.2	-15.2
77	SNGRX	SIT International Growth (2%r<30d)	*	S	S	-3.9	-17.0	-12.5	-12.5	107	FXI	iShares FTSE/Xinhua China 25 Index	*	*	S	-3.5	-18.7	-17.6	-17.6
78	DREGX	Driehaus Emerg Mkts Gr (\$10k,2%r<60d)	*	S	S	-3.6	-16.2	-15.0	-15.0	108	FISMV	Fidelity Intl Small Cap (2%r<90d)	*	S	S	-3.1	-19.8	-15.5	-15.5
79	AUSE	WisdomTree Australia Dividend	*	S	S	-6.9	-15.9	-10.9	-10.9	109	GML	SPDR S&P Emerging Latin America	*	*	S	-1.4	-18.8	-21.3	-21.3
80	HLEMV	Harding Loevner Emerg Mkt (2%r<90d)	*	S	S	-2.4	-16.1	-17.5	-17.5	110	HFOAX	Henderson Intl Opportunities A	*	S	S	-3.7	-20.2	-14.8	-14.8
81	EPP	iShares MSCI Pacific ex-Japan	*	H	H	-4.9	-16.2	-13.7	-13.7	111	FHKCX	Fidelity China Region (1.5%r<90d)	*	S	S	-2.2	-18.8	-20.4	-20.4
82	VEU	Vanguard FTSE All-World ex-US ETF	S	S	S	-2.4	-17.6	-14.0	-14.0	112	FRN	Guggenheim Frontier Markets ETF	*	*	S	-0.6	-19.1	-22.4	-22.4
83	IEV	iShares S&P Europe 350 Index	*	S	S	-1.9	-19.0	-11.4	-11.4	113	MCHFX	Matthews China (2%r<90d)	*	*	S	-3.6	-18.8	-18.9	-18.9
84	FIGRX	Fidelity Intl Discovery (1%r<30d)	S	S	S	-2.2	-17.3	-15.2	-15.2	114	QFFOX	Quant Emerging Markets	*	S	S	-1.7	-20.3	-18.0	-18.0
85	VEURX	Vanguard European Stock Index (2%	S	S	S	-2.1	-18.8	-11.6	-11.6	115	FOSFX	Fidelity Overseas (1%r<30d)	S	S	S	-4.0	-19.8	-16.0	-16.0
86	OAKEX	Oakmark Intl Small Cap (2%r<90d)	*	S	S	-2.2	-16.9	-16.5	-16.5	116	FIEUX	Fidelity Europe (1%r<30d)	S	S	S	-1.9	-20.8	-16.8	-16.8
87	DWX	SPDR S&P International Dividend ETF	S	S	S	-2.2	-18.9	-11.6	-11.6	117	GMM	S&P Emerging Markets (SPDR)	*	S	S	-4.3	-18.5	-19.0	-19.0
88	VWIGX	Vanguard International Growth (2%r<60d)	H	H	H	-2.9	-17.7	-13.7	-13.7	118	FECAX	Fidelity Europe Capital App (1%r<30d)	*	S	S	-1.9	-20.8	-16.9	-16.9
89	VGK	Vanguard MSCI European ETF	S	S	S	-2.3	-19.0	-11.6	-11.6	119	AFK	Market Vectors Africa	*	*	S	-3.4	-17.2	-24.1	-24.1
90	JORNX	Janus Global Select T (2%r<90d)	S	S	S	-0.6	-18.1	-17.8	-17.8	120	VEIEX	Vanguard Emg Mkts Stk Index (.5%,.25%r)	*	S	S	-3.3	-19.4	-18.8	-18.8

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International Stock Funds continued — data as of 12/30/11

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	GMF	SPDR S&P Emerging Asia Pacific	*	S	S	-4.0	-19.4	-19.1	-19.1	151	EZU	iShares MSCI EMU Index	*	S	S	-4.3	-27.4	-18.2	-18.2
122	GXC	SPDR S&P China ETF	*	*	S	-4.6	-20.1	-16.8	-16.8	152	USCOX	US Global Inv China Region Opp (1%	*	S	S	-6.1	-22.8	-28.1	-28.1
123	VVO	Vanguard MSCI Emerging Mkts ETF	*	S	S	-4.2	-19.6	-18.8	-18.8	153	PGJ	PowerShares Golden Dragon USX	*	*	S	-7.0	-24.2	-24.8	-24.8
124	DGS	WisdomTree Emerging Mkts SmallCap Div	*	S	S	-2.7	-19.5	-21.2	-21.2	154	FNI	First Trust ISE Chindia Index	*	S	S	-6.5	-27.3	-26.4	-26.4
125	EEM	iShares MSCI Emerging Markets Index	*	S	S	-4.3	-19.6	-18.8	-18.8	155	EWX	SPDR S&P Emerging Markets Small Cap	*	*	S	-5.2	-27.0	-30.2	-30.2
126	SSEM	SSgA Emerging Markets	*	S	S	-3.8	-19.9	-19.0	-19.0	156	RYGSX	Royce Intl Smaller Companies (2%r<180d)	*	S	S	-10.6	-26.9	-24.5	-24.5
127	PRMSX	T. Rowe Price Emerg Mkts Stock (2%	*	S	S	-4.7	-19.4	-19.2	-19.2	157	ESR	iShares MSCI Emerg Mkts Eastern Europe	*	S	S	-9.5	-28.9	-23.4	-23.4
128	VINEX	Vanguard Intl Explorer (2%r<60d)	*	S	S	-3.3	-21.2	-19.7	-19.7	158	JAOSX	Janus Overseas T (2%r<90d)	S	S	S	-6.0	-27.6	-32.8	-32.8
129	EEB	Guggenheim BRIC ETF	*	S	S	-3.9	-20.4	-21.1	-21.1	159	GUR	SPDR S&P Emerging Europe	*	*	S	-10.1	-28.7	-24.9	-24.9
130	PISRX	Forward Intl Small Companies	*	S	S	-3.0	-22.2	-19.5	-19.5	160	EUROX	US Global Eastern Europe (2%r<180d)	*	S	S	-8.7	-28.3	-27.9	-27.9
131	DRIDX	Driehaus Intl Discovery (\$10k,2%r<60d)	S	S	S	-5.1	-20.9	-19.9	-19.9	161	HAO	Guggenheim China Small Cap ETF	*	*	S	-9.0	-29.5	-33.8	-33.8
132	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	S	S	-4.4	-20.9	-21.0	-21.0	162	PIN	PowerShares India	*	*	S	-9.6	-30.5	-35.9	-35.9
133	RIVFX	Royce Global Value (2%r<180d)	*	S	S	-5.2	-21.6	-18.7	-18.7	163	OBCHX	Oberweis China Opportunities (2%r<90d)	*	*	S	-8.4	-30.5	-38.7	-38.7
134	BIK	SPDR S&P BRIC 40	*	S	S	-6.1	-21.2	-18.9	-18.9	164	TREMX	T. Rowe Price Emg Europe & Med (2%	*	S	S	-10.9	-31.9	-33.2	-33.2
135	HFEAX	Henderson European Focus A	*	S	S	-2.3	-23.8	-18.9	-18.9	165	MINDX	Matthews India (2%r<90d)	*	*	S	-9.3	-33.3	-36.5	-36.5
136	LLINX	Longleaf Partners International (\$10k)	S	S	S	-2.8	-23.2	-20.3	-20.3	166	MPYMX	Metzler/Payden Europe Emg Mkts (2%	*	S	S	-8.8	-35.8	-32.6	-32.6
137	MSMLX	Matthews Asia Small Cos (closed,2%	*	S	S	-4.8	-22.1	-20.0	-20.0	167	EPI	WisdomTree India Earnings	*	*	S	-11.1	-34.5	-40.4	-40.4
138	DFE	WisdomTree Europe SmallCap Dividend	*	S	S	-2.9	-23.5	-19.3	-19.3										
139	TWMIX	American Century Emerg Mkts (2%	*	S	S	-4.6	-22.6	-21.6	-21.6										
140	IASM	Guinness Atkinson Asia Focus (2%r<30d)	*	S	S	-2.8	-23.5	-22.4	-22.4										
141	DRFMX	Dreyfus Emerging Markets (2%r<60d)	*	S	S	-4.3	-22.2	-24.1	-24.1										
142	RISCX	Royce European Smaller Co (2%r<180d)	*	S	S	-3.2	-24.8	-20.3	-20.3										
143	FEZ	SPDR Euro STOXX 50	*	S	S	-4.2	-26.3	-16.4	-16.4										
144	ICSEX	ICON Europe	*	S	S	-3.8	-25.7	-19.1	-19.1										
145	NPTAX	Nuveen Tradewinds Global All-Cap Plus A	S	S	S	-12.3	-19.1	-23.9	-23.9										
146	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	S	-4.9	-22.6	-26.5	-26.5										
147	EXWAX	Manning & Napier World Opportunities A	S	S	S	-7.3	-24.1	-19.0	-19.0										
148	BJBIX	Artio International Equity A (closed)	*	S	S	-4.3	-24.6	-23.5	-23.5										
149	ICHKX	Guinness Atkinson China & HK (2%r<30d)	*	S	S	-2.6	-24.2	-27.5	-27.5										
150	GEMFX	US Global Inv Gbl Emerg Mkts (2%	*	S	S	-5.7	-23.2	-25.6	-25.6										

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Specialty Funds — data as of 12/30/11

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	XLU	SPDR Utilities Select Sector	*	B	B	3.3%	9.7%	19.6%	19.6%	31	FDLSX	Fidelity Select Leisure (.75%r<30d)	*	*	*	1.4	-0.6	5.9	5.9
2	VPU	Vanguard Utilities ETF	*	B	B	3.3	8.8	19.0	19.0	32	VGHCX	Vanguard Health Care (1%r<1yr)	*	*	*	2.1	-3.2	11.4	11.4
3	IDU	iShares Dow Jones US Utilities	*	B	B	3.4	8.6	18.7	18.7	33	GATEX	Gateway Fund (5.75%)	*	*	*	1.5	0.4	3.0	3.0
4	PJP	PowerShares Dynamic Pharmaceuticals	*	*	*	3.8	5.6	20.0	20.0	34	STMDX	Stratton Monthly Div REIT (1.5%r<120d)	*	*	*	4.5	-2.4	5.2	5.2
5	RYUIX	Rydex Utilities	*	B	B	2.9	6.5	17.9	17.9	35	IYC	iShares Dow Jones US Consumer Services	*	*	*	1.6	-1.5	6.7	6.7
6	XLP	Consumer Staples Select Sector SPDR	*	*	*	2.8	5.7	14.1	14.1	36	BERIX	Berwyn Income (1%r<180d)	B	*	*	0.9	0.0	3.1	3.1
7	VDC	Vanguard Consumer Staples ETF	*	*	*	2.6	4.3	13.6	13.6	37	TRREX	T.Rowe Price Real Estate (1%r<90d)	*	*	*	3.6	-3.1	6.8	6.8
8	FSUTX	Fidelity Sel Utilities Port (.75%r<30d)	*	B	B	2.7	3.6	13.1	13.1	38	GLD	SPDR Gold Shares	*	*	*	-10.7	4.1	9.6	9.6
9	ICTUX	ICON Telecommunications & Utilities	*	*	*	1.8	5.3	9.3	9.3	39	VBINX	Vanguard Balanced Index	B	*	*	0.9	-0.7	4.1	4.1
10	VWINX	Vanguard Wellesley Income	*	*	*	2.5	4.3	9.6	9.6	40	IAU	iShares Gold Trust	*	*	*	-10.7	4.0	9.6	9.6
11	FBIOX	Fidelity Sel Biotechnology (.75%r<30d)	*	*	*	3.3	-0.3	18.2	18.2	41	VWELX	Vanguard Wellington	*	*	*	1.7	-1.2	3.9	3.9
12	RYCIX	Rydex Consumer Products	*	*	*	1.8	1.9	14.0	14.0	42	RYRIX	Rydex Retailing	*	*	*	0.0	-0.9	5.5	5.5
13	BULIX	American Century Utilities	*	B	B	2.2	2.1	11.1	11.1	43	XLY	Consumer Discret Select Sector SPDR	*	*	*	1.3	-2.1	6.0	6.0
14	FDFAX	Fidelity Sel Consumer Staps (.75%r<30d)	*	*	*	2.0	2.1	8.6	8.6	44	PSCH	PowerShares S&P SC Health Care	*	*	*	1.4	-4.8	12.5	12.5
15	ICCCX	ICON Consumer Discretionary	*	*	*	0.9	1.7	11.2	11.2	45	RYOIX	Rydex Biotechnology	*	*	*	2.3	-5.0	11.4	11.4
16	FPHAX	Fidelity Sel Pharmaceuticals (.75%r<30d)	*	*	*	3.7	-0.7	12.8	12.8	46	IYR	iShares Dow Jones US Real Estate	*	*	*	4.1	-3.8	5.5	5.5
17	XLV	Health Care Select Sector SPDR	*	*	*	3.0	-1.3	12.4	12.4	47	XLK	Technology Select Sector SPDR	*	*	*	-0.2	-0.2	2.6	2.6
18	ICF	iShares Cohen & Steers Realty Majors	*	*	*	4.6	-1.6	10.2	10.2	48	CSEIX	Cohen & Steers Realty Income	*	*	*	4.5	-4.5	5.3	5.3
19	VNQ	Vanguard REIT ETF	*	*	*	4.9	-1.5	8.6	8.6	49	CSRSX	Cohen & Steers Realty (\$10k)	*	*	*	4.4	-4.6	5.2	5.2
20	RWR	SPDR Dow Jones REIT	*	*	*	4.6	-1.6	9.0	9.0	50	HSGFX	Hussman Strategic Growth (1.5%r<180d)	*	*	*	-2.8	1.2	1.1	1.1
21	ICLEX	ICON Consumer Staples	*	*	*	1.1	1.1	7.6	7.6	51	PBJ	PowerShares Dyn Food & Beverage	*	*	*	2.5	-4.0	6.2	6.2
22	IYK	iShares Dow Jones US Consumer Goods	*	*	*	1.5	0.4	8.4	8.4	52	ICTEX	ICON Information Technology	*	*	*	-0.4	-0.7	2.0	2.0
23	VGSIX	Vanguard REIT Index (1%r<1yr)	*	*	*	4.6	-1.6	8.5	8.5	53	MERFX	Merger Fund (2%r<30d)	*	*	*	0.3	-1.2	1.7	1.7
24	FRESX	Fidelity Sel Real Estate Inv (.75%r<90d)	*	*	*	4.4	-1.6	8.3	8.3	54	PRHSX	T. Rowe Price Health Sciences	*	*	*	1.1	-6.3	11.0	11.0
25	ICHCX	ICON Healthcare	*	*	*	3.8	-2.6	11.6	11.6	55	FBALX	Fidelity Balanced	B	*	*	0.5	-2.6	1.7	1.7
26	IYH	iShares Dow Jones US Healthcare	*	*	*	3.1	-2.1	11.2	11.2	56	FSDAX	Fidelity Sel Defense & Aero (.75%r<30d)	*	*	*	0.4	-5.1	7.2	7.2
27	FSHOX	Fidelity Sel Const & Housing (.75%r<30d)	*	*	*	3.9	0.5	2.9	2.9	57	FSPHX	Fidelity Select Health Care (.75%r<30d)	*	*	*	2.0	-6.4	7.8	7.8
28	IBB	iShares Nasdaq Biotechnology	*	*	*	2.1	-2.2	11.7	11.7	58	IYW	iShares Dow Jones US Technology	*	*	*	-1.2	-1.4	-0.1	-0.1
29	IXJ	iShares S&P Global Healthcare	*	*	*	3.1	-2.7	10.8	10.8	59	VCR	Vanguard Consumer Discr ETF	*	*	*	0.9	-4.2	3.6	3.6
30	VHT	Vanguard Health Care ETF	*	*	*	2.7	-2.9	10.7	10.7	60	PEJ	PowerShares Dynamic Leisure & Entertain	*	*	*	2.8	-4.8	1.9	1.9

SPECIALTY FUNDS
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Specialty Funds continued — data as of 12/30/11

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	VGIT	Vanguard Information Technology ETF	*	*	*	-1.0	-2.4	0.6	0.6	91	FSRFX	Fidelity Sel Transportation (.75%r<30d)	*	*	*	0.4	-9.1	-5.4	-5.4
62	BEARX	Federated Prudent Bear A (lw,.75%r<2yr)	*	*	*	-1.4	0.7	-7.6	-7.6	92	PSCE	PowerShares S&P SmallCap Energy	*	*	*	-1.5	-11.3	2.3	2.3
63	FSRPX	Fidelity Select Retailing (.75%r<30d)	*	*	*	-2.7	-3.5	3.4	3.4	93	FSRBX	Fidelity Select Banking (.75%r<30d)	*	*	*	3.5	-8.5	-13.3	-13.3
64	RYLIX	Rydex Leisure	*	*	*	1.3	-5.9	2.4	2.4	94	PBS	PowerShares Dynamic Media	*	*	*	3.5	-12.3	-4.3	-4.3
65	FSHCX	Fidelity Select Medical Del (.75%r<30d)	*	*	*	-0.9	-8.3	10.2	10.2	95	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	2.7	-10.6	-8.4	-8.4
66	RYHIX	Rydex Health Care	*	*	*	1.4	-7.8	4.7	4.7	96	FDCPX	Fidelity Select Computers (.75%r<30d)	*	*	*	-2.2	-9.3	-4.5	-4.5
67	IXP	iShares S&P Global Telecommunications	*	*	*	-0.1	-5.7	0.9	0.9	97	FSTCX	Fidelity Select Telecomm (.75%r<30d)	*	*	*	1.4	-11.9	-4.3	-4.3
68	IGM	iShares S&P North Amer Technology	*	*	*	-1.8	-3.9	-1.1	-1.1	98	FCYIX	Fidelity Select Industrials (.75%r<30d)	*	*	*	-0.1	-11.1	-5.0	-5.0
69	CGMRX	CGM Realty	*	*	*	3.0	-7.5	0.7	0.7	99	VGEXX	Vanguard Energy (1%r<1yr)	*	*	*	-3.3	-10.7	-1.9	-1.9
70	FSCSX	Fidelity Sel Software & Comp (.75%r<30d)	*	*	*	-1.2	-4.0	-2.3	-2.3	100	PRSCX	T. Rowe Price Science & Tech	*	*	*	-3.5	-9.5	-4.5	-4.5
71	RYURX	Rydex Inverse S&P 500 Strategy	*	*	*	-1.4	-1.5	-8.4	-8.4	101	ICTRX	ICON Industrials	*	*	*	-1.2	-11.3	-4.3	-4.3
72	IXN	iShares S&P Global Technology	*	*	*	-1.8	-3.3	-3.5	-3.5	102	FSMEX	Fidelity Sel Medical Eq/Sys (.75%r<30d)	*	*	*	0.3	-14.5	-3.4	-3.4
73	IYE	iShares Dow Jones US Energy	*	*	*	-1.1	-6.8	3.7	3.7	103	IYF	iShares Dow Jones US Financial Sector	*	*	*	2.5	-12.0	-13.3	-13.3
74	FBSOX	Fidelity Select IT Services (.75%r<30d)	*	*	*	-1.7	-6.1	2.3	2.3	104	PSJ	PowerShares Dynamic Software	*	*	*	-3.3	-11.7	-6.1	-6.1
75	BRPIX	ProFunds Bear Inv	*	*	*	-1.5	-1.9	-8.9	-8.9	105	FSNGX	Fidelity Select Natural Gas (.75%r<30d)	*	*	*	-3.3	-11.1	-7.7	-7.7
76	VDE	Vanguard Energy ETF	*	*	*	-1.4	-7.3	2.8	2.8	106	MTK	SPDR Morgan Stanley Technology	*	*	*	-3.3	-10.1	-10.5	-10.5
77	FSCPX	Fidelity Sel Consumer Discr (.75%r<30d)	*	*	*	0.1	-5.6	-3.9	-3.9	107	FSELX	Fidelity Select Electronics (.75%r<30d)	*	*	*	-1.9	-11.9	-8.5	-8.5
78	FSVLX	Fidelity Select Cnsmr Finance (.75%r<30d)	*	*	*	1.1	-7.6	-1.0	-1.0	108	FSCGX	Fidelity Sel Industrial Eq (.75%r<30d)	*	*	*	-2.3	-12.0	-7.9	-7.9
79	FWRLX	Fidelity Select Wireless (.75%r<30d)	*	*	*	-0.4	-6.8	-1.0	-1.0	109	RYTIX	Rydex Technology	*	*	*	-3.1	-11.1	-9.2	-9.2
80	FBMPX	Fidelity Select Multimedia (.75%r<30d)	*	*	*	2.3	-9.5	1.8	1.8	110	IYZ	iShares Dow Jones US Telecom	*	*	*	0.7	-14.1	-7.4	-7.4
81	IYT	iShares Dow Jones Transportation Average	*	*	*	1.6	-7.8	-1.6	-1.6	111	VFH	Vanguard Financials ETF	*	*	*	2.5	-12.8	-14.3	-14.3
82	XLE	Energy Select Sector SPDR	*	*	*	-2.1	-7.5	2.8	2.8	112	RYEIX	Rydex Energy	*	*	*	-4.0	-12.8	-5.6	-5.6
83	IXC	iShares S&P Global Energy	*	*	*	-0.9	-7.4	0.0	0.0	113	RYMIX	Rydex Telecommunications	*	*	*	-0.9	-11.5	-13.9	-13.9
84	FSPCX	Fidelity Select Insurance (.75%r<30d)	*	*	*	0.4	-6.3	-5.2	-5.2	114	FSENX	Fidelity Select Energy (.75%r<30d)	*	*	*	-3.4	-14.0	-4.9	-4.9
85	XLI	Industrial Select Sector SPDR	*	*	*	0.3	-8.3	-1.1	-1.1	115	FSPTX	Fidelity Select Technology (.75%r<30d)	*	*	*	-3.2	-12.2	-9.6	-9.6
86	PRMTX	T.Rowe Price Media & Telecommunications	*	*	*	-0.3	-8.4	-0.6	-0.6	116	IGE	iShares S&P N Amer Natural Resources	*	*	*	-4.4	-12.3	-7.8	-7.8
87	VIS	Vanguard Industrials ETF	*	*	*	0.9	-8.8	-2.3	-2.3	117	PHO	PowerShares Water Resources	*	*	*	-1.9	-12.8	-10.7	-10.7
88	VOX	Vanguard Telecom Service ETF	*	*	*	1.5	-9.9	-2.2	-2.2	118	ICBMX	ICON Materials	*	*	*	-2.1	-13.1	-9.7	-9.7
89	FSAIX	Fidelity Sel Air Transport (.75%r<30d)	*	*	*	0.1	-8.1	-6.2	-6.2	119	VAW	Vanguard Materials ETF	*	*	*	-2.3	-13.2	-9.6	-9.6
90	FSCHX	Fidelity Select Chemicals (.75%r<30d)	*	*	*	0.0	-10.7	0.3	0.3	120	PRISX	T.Rowe Price Financial Services	*	*	*	2.0	-13.6	-15.3	-15.3

SPECIALTY FUNDS
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Specialty Funds continued — data as of 12/30/11

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	RYPIX	Rydex Transportation	*	*	*	0.0	-14.2	-11.1	-11.1	151	FFGCX	Fidelity Global Commodity Stk (1%r<30d)				-5.2	-18.4	-18.1	-18.1
122	ICENX	ICON Energy	*	*	*	-4.3	-13.7	-6.4	-6.4	152	RWX	SPDR DJ Intl Real Estate	*	*	*	-5.7	-19.4	-15.1	-15.1
123	FSDPX	Fidelity Select Materials (.75%r<30d)	*	*	*	-3.3	-13.5	-8.7	-8.7	153	IXG	iShares S&P Global Financials	*	*	*	-1.2	-21.0	-20.1	-20.1
124	XLB	Materials Select Sector SPDR	*	*	*	-2.3	-13.9	-10.9	-10.9	154	FSESX	Fidelity Sel Energy Service (.75%r<30d)	*	*	*	-5.9	-21.3	-12.6	-12.6
125	ICFSX	ICON Financial	*	*	*	2.0	-14.7	-15.3	-15.3	155	RYPMX	Rydex Precious Metals	*	*	*	-13.6	-13.5	-24.1	-24.1
126	RYFIX	Rydex Financial Services	*	*	*	1.1	-14.7	-14.4	-14.4	156	PSPFX	U.S.Global Inv Global Res (.25%r<30d)	*	*	*	-8.4	-19.9	-21.4	-21.4
127	PXQ	PowerShares Dyn Networking	*	*	*	-4.1	-14.1	-8.2	-8.2	157	VGPMX	Vanguard Precious Metals (1%r<1yr)	*	*	*	-13.5	-17.7	-21.7	-21.7
128	XLF	Financial Select Sector SPDR	*	*	*	2.1	-14.4	-17.2	-17.2	158	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	*	*	*	-4.3	-23.6	-24.0	-24.0
129	RYIIX	Rydex Internet	*	*	*	-2.7	-13.9	-11.9	-11.9	159	FSAVX	Fidelity Select Automotive (.75%r<30d)	*	*	*	0.3	-26.1	-26.2	-26.2
130	ENY	Guggenheim Canadian Energy Income	*	*	*	2.3	-16.7	-14.0	-14.0	160	EGLRX	Alpine Intl Real Estate (1%r<60d)	*	*	*	-4.5	-28.3	-28.8	-28.8
131	IGV	iShares S&P North Amer Tech-Software	*	*	*	-6.3	-14.5	-7.3	-7.3	161	RYJUX	Rydex Inverse Government Long Bond Inv	*	*	*	-3.9	-28.3	-30.4	-30.4
132	FNARX	Fidelity Sel Ntrl Resources (.75%r<30d)	*	*	*	-5.3	-15.6	-9.3	-9.3	162	PBW	PowerShares WilderHill Clean Energy	*	*	*	-7.7	-42.6	-50.3	-50.3
133	RYKIX	Rydex Banking	*	*	*	2.9	-16.5	-20.9	-20.9										
134	PSI	PowerShares Dynamic Semiconductors	*	*	*	0.0	-17.4	-14.5	-14.5										
135	IYG	iShares Dow Jones US Financial Services	*	*	*	2.1	-16.4	-20.5	-20.5										
136	FSAGX	Fidelity Select Gold (.75%r<30d)	*	*	*	-14.2	-8.6	-16.3	-16.3										
137	IGN	iShares S&P N Amer Tech - Multimd Ntwk	*	*	*	-3.4	-14.7	-18.1	-18.1										
138	FIDSX	Fidelity Sel Financial Svcs (.75%r<30d)	*	*	*	0.0	-15.9	-20.4	-20.4										
139	BGEIX	American Century Global Gold (1%r<60d)	*	*	*	-13.9	-8.1	-19.3	-19.3										
140	RYVIX	Rydex Energy Services	*	*	*	-5.5	-17.9	-9.0	-9.0										
141	RYBIX	Rydex Basic Materials	*	*	*	-5.5	-15.3	-16.2	-16.2										
142	IYM	iShares Dow Jones US Basic Materials	*	*	*	-3.4	-17.6	-15.2	-15.2										
143	RYSIX	Rydex Electronics	*	*	*	-2.4	-18.1	-16.6	-16.6										
144	FSLBX	Fidelity Sel Brokerage & Inv (.75%r<30d)	*	*	*	-1.1	-17.0	-22.8	-22.8										
145	USERX	U.S. Global Gold Shares (.5%r<30d)	*	*	*	-12.8	-10.1	-24.0	-24.0										
146	PRNEX	T. Rowe Price New Era	*	*	*	-5.5	-17.7	-15.9	-15.9										
147	EUEYX	Alpine U.S. Real Estate Eq CIY (1%r<60d)	*	*	*	-0.8	-19.4	-19.9	-19.9										
148	IRFAX	Cohen & Steers Intl Realty A	*	*	*	-3.5	-18.5	-18.1	-18.1										
149	FSLEX	Fidelity Select Environment (.75%r<30d)	*	*	*	-2.5	-21.3	-14.3	-14.3										
150	FSDCX	Fidelity Sel Comm Equipment (.75%r<30d)	*	*	*	-3.6	-19.7	-16.7	-16.7										

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Bond Funds — data as of 12/30/11

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	*	*	*	0.4%	3.8%	6.3%	6.3%	IEF	iShares Barclays 7-10 Year Treasury	*	*	*	2.0	11.5	15.4	15.4
CPTNX	American Century Government Bond	*	*	*	0.6	5.0	6.8	6.8	AGG	iShares Barclays Aggregate Bond	*	*	*	1.4	4.9	7.4	7.4
ACITX	American Century Inflation Adj Bond Inv	*	*	*	0.2	7.3	13.0	13.0	TIP	iShares Barclays TIPS Bond	*	*	*	0.2	6.7	12.5	12.5
BEGBX	American Century Intl Bond	*	*	*	0.4	-0.4	5.7	5.7	LQD	iShares iBoxx \$ Invest Grade Corp Bond	*	*	*	3.5	5.6	9.3	9.3
BTFTX	American Century Target 2015	*	*	*	0.4	4.4	7.5	7.5	EMB	iShares JPM USD Emerging Markets Bond	*	*	*	1.9	3.2	7.6	7.6
BTTTX	American Century Target 2020	*	*	*	1.7	15.3	19.5	19.5	JAFIX	Janus Flexible Bond	*	*	*	1.1	3.0	6.2	6.2
BTRTX	American Century Target 2025	*	*	*	3.1	25.8	30.4	30.4	JAHYX	Janus High Yield (2%r<90d)	*	*	*	1.8	-1.4	2.6	2.6
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	1.6	-0.7	3.1	3.1	JASBX	Janus Short-Term Bond	*	*	*	0.2	-0.2	1.2	1.2
DODIX	Dodge & Cox Income	*	*	*	1.5	1.6	4.8	4.8	LSBDX	Loomis Sayles Bond Instl (\$100k)	B	B	*	1.1	-2.5	3.8	3.8
DSTIX	Dreyfus Short-Term Income CID	*	*	*	0.1	0.0	0.9	0.9	LSBRX	Loomis Sayles Bond Retail	B	B	*	1.1	-2.7	3.5	3.5
DRGBX	Dreyfus U.S.Treasury Long-Term	*	*	*	2.8	26.5	28.2	28.2	MGFIX	Managers Bond	*	*	*	1.2	0.6	5.7	5.7
EVBLX	Eaton Vance Floating Rate A	*	B	*	0.2	-0.8	1.8	1.8	MBDFX	Managers Fremont Bond	*	*	*	1.4	0.9	4.3	4.3
FTRGX	Federated Total Return Gov't Inst (\$25k)	*	*	*	0.7	5.5	7.0	7.0	MGIDX	Managers Intermediate Duration Govt	*	*	*	0.7	2.6	5.7	5.7
FSGVX	Federated U.S. Govt Sec 1-3 (\$25k)	*	*	*	-0.2	0.7	1.1	1.1	MGSDX	Managers Short Duration Govt	*	*	*	0.1	0.0	0.7	0.7
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	1.8	-7.0	-2.4	-2.4	MWLDX	Metropolitan West Low Duration CIM	*	*	*	0.1	-1.3	-0.1	-0.1
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	*	B	*	0.8	0.2	1.7	1.7	MWTRX	Metropolitan West Total Return CIM	*	*	*	0.7	2.0	3.7	3.7
FGMNX	Fidelity GNMA	*	*	*	0.9	4.3	7.9	7.9	NTHSX	Northeast Investors Trust	*	*	*	0.5	-4.4	-0.7	-0.7
FGOVX	Fidelity Government Income	*	*	*	0.9	5.3	7.7	7.7	PRFIX	Parnassus Fixed-Income	*	*	*	1.0	4.9	7.3	7.3
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	4.0	-0.2	4.1	4.1	PYGFX	Payden Global Fixed Income	*	*	*	1.7	0.0	1.6	1.6
FINPX	Fidelity Inflation-Protected Bond	*	*	*	0.0	7.3	13.0	13.0	PHYDX	PIMCO High Yield (2%r<30d)	*	*	*	1.9	-1.1	3.0	3.0
FTHRX	Fidelity Intermediate Bond	*	*	*	1.0	3.0	5.9	5.9	PTLCX	PIMCO Low Duration CIC	*	*	*	-0.1	-1.7	0.2	0.2
FSTGX	Fidelity Intermediate Government	*	*	*	0.6	3.6	5.6	5.6	PTMDX	PIMCO Mortgage-Backed Securities CID	*	*	*	0.5	2.4	4.8	4.8
FBNDX	Fidelity Investment Grade Bond	B	*	*	1.3	4.4	7.9	7.9	PRRDY	PIMCO Real Return CID	*	*	*	0.0	5.3	10.6	10.6
FNMIX	Fidelity New Markets Income (1%r<90d)	*	*	*	1.4	2.8	7.5	7.5	PTTDX	PIMCO Total Return	*	*	*	1.4	0.7	3.6	3.6
FSHBX	Fidelity Short-Term Bond	*	*	*	0.3	0.4	1.7	1.7	PCY	PowerShares Emerging Mkts Sovereign Debt	*	*	*	2.1	3.7	8.4	8.4
FSICX	Fidelity Strategic Income	B	B	*	1.4	0.3	4.7	4.7	SWBDX	Schwab Short Term Bond Market	*	*	*	0.2	1.1	2.5	2.5
KIFIX	Fifth Third Bond	*	*	*	1.0	5.5	9.5	9.5	JNK	SPDR Barclays Capital High Yield Bond	*	*	*	3.5	0.0	4.5	4.5
FFXRX	Forward EM Corporate Debt	*	*	*	0.7	-11.0	-2.7	-2.7	PRPIX	T. Rowe Price Corporate Income	*	*	*	1.8	3.6	7.3	7.3
SHY	iShares Barclays 1-3 Year Treasury Bond	*	*	*	0.1	0.6	1.4	1.4	PRGMX	T. Rowe Price GNMA	*	*	*	0.3	3.2	6.1	6.1
TLT	iShares Barclays 20+ Year Treasury Bond	*	*	*	3.4	31.1	33.0	33.0	PRHYX	T. Rowe Price High Yld (1%r<90d)	*	*	*	2.0	-1.9	2.5	2.5

BOND FUNDS
Continued on Next Page

Bond Funds continued — data as of 12/30/11

Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	0.0	-3.0	2.4	2.4	STVSX	Wells Fargo Advantage Govt Sec Inv	*	*	*	0.5	4.4	6.4	6.4
PRCIX	T. Rowe Price New Income	*	*	*	1.0	3.7	5.9	5.9	SSTBX	Wells Fargo Advantage S-T Bond Inv	*	*	*	0.0	-0.1	1.4	1.4
PRWBX	T. Rowe Price Short Term Bond	*	*	*	0.0	-0.1	1.3	1.3	MNTRX	Wells Fargo Advantage Total Return Bond	*	*	*	0.9	4.7	7.9	7.9
RPSIX	T. Rowe Price Spectrum Income	*	*	*	1.0	-0.1	3.7	3.7	WTIBX	Westcore Plus Bond (2%r<90d)	*	*	*	1.2	3.9	7.2	7.2
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	2.7	25.7	28.0	28.0									
TGINX	TCW Emerging Markets Inc N	*	*	*	0.8	-4.2	1.7	1.7									
TGHNX	TCW High Yield Bond CIN	*	*	*	1.0	-4.9	-1.4	-1.4									
TGMNX	TCW Total Return Bond	*	*	*	0.2	1.3	3.9	3.9									
USAIX	USAA Income	*	*	*	1.1	3.5	6.9	6.9									
VAGIX	Value Line Aggressive Income (2%r<120d)	*	*	*	1.7	0.7	3.6	3.6									
VALBX	Value Line U.S. Government Securities	*	*	*	-1.4	2.1	4.3	4.3									
VFII	Vanguard GNMA	B	*	*	0.6	4.2	7.7	7.7									
VWEHX	Vanguard High Yield Corporate (1%r<1yr)	*	B	*	2.8	2.1	7.1	7.1									
VIPSX	Vanguard Inflation Protected Securities	*	*	*	0.2	7.5	13.2	13.2									
VFITX	Vanguard Intermediate Term U.S. Treasury	*	*	*	1.0	6.5	9.7	9.7									
VBIX	Vanguard Intermediate-Term Bond Index	*	*	*	1.8	6.5	10.3	10.3									
VFICX	Vanguard Interm-Term Investment-Grade	B	*	*	2.0	4.1	7.4	7.4									
VBLTX	Vanguard Long-Term Bond Index	*	*	*	3.3	18.1	21.6	21.6									
VWESX	Vanguard Long-Term Investment-Grade	*	*	*	3.7	13.0	16.7	16.7									
VUSTX	Vanguard Long-Term U.S. Treasury	*	*	*	3.1	26.3	29.0	29.0									
VSGBX	Vanguard Short Term Federal	*	*	*	0.3	1.4	2.7	2.7									
BSV	Vanguard Short-Term Bond ETF	*	B	*	0.2	1.1	2.8	2.8									
VBISX	Vanguard Short-Term Bond Index	*	B	*	0.4	1.4	3.0	3.0									
VFSTX	Vanguard Short-Term Investment Grade	*	*	*	0.7	0.4	1.9	1.9									
VFISX	Vanguard Short-Term Treasury	*	*	*	0.2	1.1	2.2	2.2									
BND	Vanguard Total Bond Market ETF	B	B	*	1.2	5.0	7.6	7.6									
VBMF	Vanguard Total Bond Market Index	*	*	*	1.1	4.7	7.3	7.3									
STHYX	Wells Fargo Adv High Income (2%r<30d)	*	*	*	1.8	-0.2	3.7	3.7									
MNSGX	Wells Fargo Adv Short Duration Govt	*	*	*	0.0	0.9	2.0	2.0									
STHBX	Wells Fargo Adv S-T High Yield (2%r<30d)	*	*	*	0.6	0.8	2.6	2.6									

Next Issue:
Volume 16, No. 2
Will Be Available: Thursday 1/12 by Midnight (ET)
Email Delivery: Friday 1/13/12

Total Return % - 12/31/11					
<u>MONEYLETTER Model Portfolio</u>	<u>1 mo</u>	<u>6 mo</u>	<u>1 yr</u>	<u>3 yr</u>	<u>YTD</u>
ML Conservative	1.0%	-6.0%	0.1%	41.3%	0.1%
Fidelity Conservative	0.5	-5.1	-1.3	35.2	-1.3
Vanguard Conservative	0.7	-3.9	1.3	33.5	1.3
ML Moderate	1.3	-8.8	-5.8	46.5	-5.8
Fidelity Moderate	0.6	-9.2	-5.0	47.1	-5.0
Vanguard Moderate	1.5	-6.2	-1.1	45.9	-1.1
ML Venturesome	0.4	-13.2	-10.3	35.9	-10.3
Fidelity Venturesome	-0.1	-12.8	-9.7	48.3	-9.7
Vanguard Venturesome	1.1	-10.9	-6.1	40.5	-6.1
ML Select	2.2	-14.7	-17.1	19.5	-17.1
<u>Benchmarks</u>					
S&P 500	1.0%	-3.8%	2.0%	48.2%	2.0%
Asset Allocation Funds (avg of 602)	0.3	-4.3	0.1	39.5	0.1

MUNI REPORT
Next Page

Muni Report — data as of 12/30/11

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>National Tax-Free</u>					
MMBAX	AmerCent Long-Term Tax-Free-A	1.9%	5.9%	10.8%	10.4%
TWTIX	AmerCent INV:Intermediate Term Tax-Free	1.6%	4.9%	9.3%	8.9%
AFTEX	AmerFund Tax-Exempt Bd Fd of America-	2.0%	5.9%	10.3%	10.3%
AIDAX	Alliance Brnstn Intermediate Dvrsf Mun-A	1.5%	3.7%	6.8%	6.7%
PTEBX	Dreyfus Municipal Bond Opportunity-A	2.0%	6.0%	10.7%	10.3%
FHIGX	Fidelity Municipal Income	1.4%	5.8%	10.7%	10.3%
FITAX	FirstInv Tax-Exempt-A	1.7%	5.6%	10.3%	9.9%
MITFX	Marshall INV:Intermediate Term Tax-Free	1.6%	5.0%	9.2%	8.9%
PYTEX	Payden Tax-Exempt Bond	1.7%	4.6%	7.9%	7.7%
HXBZX	Virtus Tax-Exempt Bond-A	1.7%	6.6%	11.1%	10.6%
PRFSX	TRPrice Tax-Free Short Intermediate	0.7%	2.0%	4.6%	4.4%
PRTAX	TRPrice Tax-Free Income	1.7%	5.7%	10.2%	9.9%
USTEX	USAA Tax-Exempt Long-Term	1.7%	6.6%	12.6%	12.1%
USSTX	USAA Tax-Exempt Short-Term	0.4%	1.7%	4.4%	4.2%
VWLTX	Vanguard INV:Long-Term Tax-Exempt	1.6%	5.7%	10.7%	10.3%
VWSTX	Vanguard INV:Short-Term Tax-Exempt	0.1%	0.5%	1.6%	1.5%
UNMBX	WaddellR ADV:Municipal-A	1.7%	5.9%	10.2%	10.2%
SMUAX	WellsFar INV:UltraShort-Term Muni Inc	0.0%	0.5%	1.5%	1.4%
<u>California</u>					
FCTFX	Fidelity CA Muni Income	1.6%	6.1%	11.2%	10.9%
VCAIX	Vanguard INV:CA Inter-Term Tax-	1.7%	5.2%	10.2%	9.8%
<u>Florida</u>					
FRFLX	Franklin FL Tax-Free Income-A	1.9%	5.9%	10.2%	10.2%
VFLTIX	Vanguard INV:FL Long-Term Tax-Exempt	1.6%	5.8%	10.9%	10.6%
<u>Massachusetts</u>					
FDMMX	Fidelity MA Municipal Income	1.7%	5.8%	10.4%	10.0%
VMATX	Vanguard MA Tax-Exempt	1.7%	5.7%	10.4%	10.1%
<u>Michigan</u>					
FMHTX	Fidelity MI Municipal Income	1.4%	5.3%	9.2%	8.9%
FTTMX	Franklin MI Tax-Free Income-A	1.4%	5.2%	9.9%	10.0%

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>New Jersey</u>					
FNJHX	Fidelity NJ Municipal Income	1.8%	5.9%	9.7%	9.4%
VNJTX	Vanguard INV:NJ Long-Term Tax-Exempt	1.8%	5.9%	10.0%	9.6%
<u>New York</u>					
FTFMX	Fidelity NY Municipal Income	1.3%	5.2%	9.6%	9.3%
VNYTX	Vanguard INV:NY Long-Term Tax-Exempt	1.5%	5.1%	9.7%	9.3%

Municipal Bond Yields -- AAA Rated

<u>Maturity</u>	<u>Yield 1/5</u>	<u>12/29/11</u>
2-Year	0.51%	0.30%
5-Year	0.98	0.86
10-Year	1.90	1.81
20-Year	3.45	3.33
30-Year	3.70	3.64

Comparison: U.S. Treasuries

3-Month	0.01%	0.01%
6-Month	0.05	0.06
2-Year	0.26	0.27
5-Year	0.85	0.88
10-Year	1.95	1.90
30-Year	3.01	2.91

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 12/30/11

Ticker	Fund	Last Week	Ticker	Fund	Last Week
ARTGX	Artisan Global Value Inv	0.00%	XLU	SPDR Utilities Select Sector	0.50
DGAGX	Dreyfus Appreciation	-0.42	VBINX	Vanguard Balanced Index	-0.05
FBALX	Fidelity Balanced	0.00	VIG	Vanguard Dividend Appreciation ETF	-0.46
FCNTX	Fidelity Contrafund	-0.38	VDIGX	Vanguard Dividend Growth	-0.27
FFRHX	Fidelity Floating Rate High Inc	0.87	VEIPX	Vanguard Equity-Income	-0.41
FGBLX	Fidelity Global Balanced	0.14	VHGEX	Vanguard Global Equity	-0.54
FBNDX	Fidelity Investment Grade Bond	0.92	VFII	Vanguard GNMA	0.70
FGRTX	Fidelity Mega Cap Stock	-0.59	VYM	Vanguard High Dividend Yield ETF	-0.33
FMILX	Fidelity New Millennium	-0.31	VWEHX	Vanguard High-Yield Corporate Bond	1.12
FSUTX	Fidelity Select Utilities	0.41	VFICX	Vanguard Interm-Term Investment-Grade Bond	1.34
FSICX	Fidelity Strategic Income	0.62	VWIGX	Vanguard International Growth	-0.18
FWWFX	Fidelity Worldwide	-0.17	BSV	Vanguard Short-Term Bond ETF	-0.12
ICCCX	ICON Consumer Discretionary	-0.51	VBISX	Vanguard Short-Term Bond Index	0.42
TIP	iShares Barclays Tips Bond	-0.14	BND	Vanguard Total Bond Market ETF	0.30
DVY	iShares DJ Select Div Index	-0.15	VPU	Vanguard Utilities ETF	0.42
IOO	iShares S&P Global 100 Index	-0.45	WTIFX	Westcore International Small Cap	0.93
LSBRX	Loomis Sayles Bond Retail	0.51	DHS	WisdomTree Equity Income	-0.14
PID	PowerShares Intl Div Achievers	0.21	DLN	WisdomTree Large Cap Dividend	-0.45
RYUIX	Rydex Utilities	0.27			
SEQUX	Sequoia Fund	-0.37			
			Indices:	DOW JONES INDUSTRIALS	-0.62%
				NASDAQ	-0.52
				S&P 500	-0.61

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