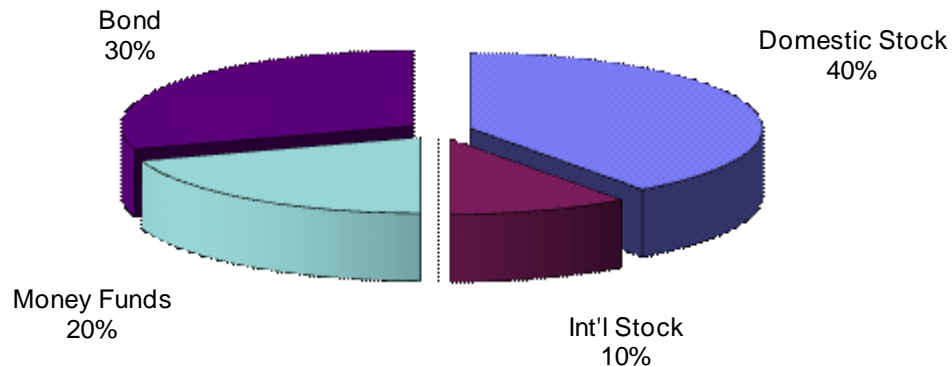


MAKING THE MOST OF YOUR MONEYLETTER SUBSCRIPTION

MLP T. Rowe Price Portfolio

Current Asset Allocations



T. Rowe Price Portfolio Trades: Actions Taken

We made two trades effective Friday, January 22, 2016. These trades were caused by a change in the asset allocations for Moderate investors in MONEYLETTER. The T. Rowe Price model tracks the Moderate allocations.

Here are the details:

- Sold 66 shares of T. Rowe Price New America Growth (ticker: PRWAX) at \$38.18 per share. Proceeds added into the T. Rowe Price Tax-Exempt Money Fund. Sold 160 shares of T. Rowe Price New Asia (PRASX) at \$13.76 per share. With the proceeds purchased 233 shares of T. Rowe Price GNMA (PRGMX) at \$9.46 per share.

MONEYLETTER Hotline Link

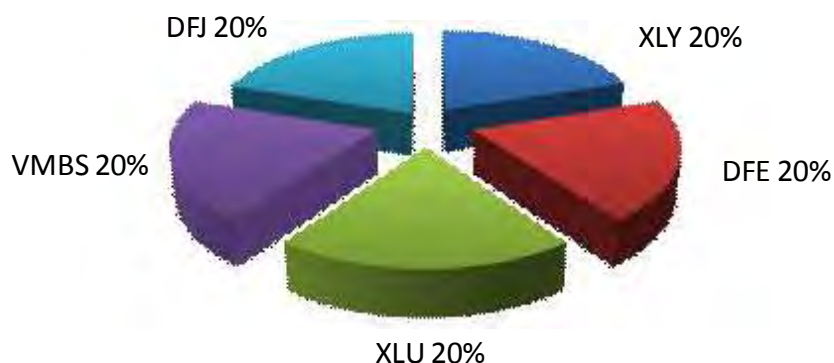
<http://www.moneyletter.com/login.htm>

ML Plus T. Rowe Price Portfolio: Current Holdings 1/22/16

- 1) TRP Tax-Exempt MF
- 2) TRBCX
- 3) PRGIX
- 4) PRGFX
- 5) PRGSX
- 6) PRGMX
- 7) PRCIX
- 8) PRFRX

To renew: call toll-free 800.890.9670 (M-F, 8:00am–5:00pm ET).

**ML Plus Select ETF Model
New Positions / Current Holdings**



**ML Plus Select ETF
Model Portfolio Commentary**

Based on an update of our “Fund Scorecard & Recommendations,” which include closing market prices through January 27th, there were no fund exchanges recommended.

The one certainty in the New Year has been the extreme volatility of global markets. While markets were given a boost as they rallied behind Mario Draghi and the ECB with their commitment to continued stimulus and low interest rates, it has been the close correlation between stock price movements and oil prices that has been at the market helm. We have seen sharp increases in oil prices as talk of OPEC and other producers meeting next month to discuss the possibility of production cuts has spread. Yesterday, we saw the negative impact of “dovish” comments on the part of the Fed at the conclusion of their most recent meeting.

While we have considerable ground to make up after a dismal start to the year, four of our five Model positions showed strong gains for the week. WisdomTree Europe SmallCap Dividend (DFE) and WisdomTree Japan SmallCap Dividend (DFJ) led the way with advances of 4.31% and 3.43% respectively.

**SPDR Utilities
Select Sector ETF**

Ticker:	XLU
Inception:	December 16, 1998
Type:	Utilities
Share Price:	\$43.83 (1/27/16)
Avg. Mkt Cap:	\$21.7 billion
1-Year Return:	-7.5%
3-Year Return:	+10.5% annualized
Expense Ratio:	0.14%
12-Month Yield:	3.67%
Index:	Utilities Select Sector Index
Top 5 Holdings:	NextEra Energy 9.1% Duke Energy Corp 8.5% Southern Company 8.0% Dominion Resources 7.7% American Electric Power 5.3%

Domestic Stock Funds — data through 1/22/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	PRWCX	T. Rowe Price Cap Appreciation (closed)	B	B	B	-3.5%	-4.2%	0.5%	-4.1%	31	GABGX	GAMCO Growth AAA (2%r<7d)	B	B	B	-6.7	-8.2	-2.0	-6.9
2	TWEIX	American Century Equity Income Inv	B	B	B	-3.6	-2.4	-4.7	-3.9	32	IWF	iShares Russell 1000 Growth	H	H	H	-6.3	-8.4	-2.1	-6.4
3	HDV	iShares High Dividend	B	B	B	-3.0	-2.6	-5.3	-3.2	33	DLN	WisdomTree LargeCap Dividend ETF	H	H	H	-5.2	-7.1	-7.3	-5.5
4	PEY	PowerShares Hi-Yield Eq Div Achievers	B	B	B	-4.7	-2.9	-3.8	-5.3	34	YAFFX	AMG Yacktman Focus Svc (closed,2%r<60d)	H	H	H	-5.2	-5.9	-10.4	-5.2
5	DVY	iShares Select Dividend	B	B	B	-3.4	-3.1	-7.5	-3.7	35	JKE	iShares Morningstar Large-Cap Growth	B	B	B	-6.3	-9.3	-0.6	-6.5
6	DHS	WisdomTree Equity Income ETF	B	B	B	-3.5	-3.7	-6.2	-4.1	36	VWUSX	Vanguard U.S. Growth Inv	B	B	B	-6.8	-9.2	0.0	-7.1
7	SCHD	Schwab U.S. Dividend Equity ETF	B	B	B	-5.1	-3.9	-6.8	-5.1	37	SNIGX	SIT Large Cap Growth (2%r<30d)	H	H	H	-6.0	-8.7	-2.9	-6.1
8	VDIGX	Vanguard Dividend Growth Inv	B	B	B	-5.2	-5.1	-4.2	-5.2	38	PARMX	Parnassus Mid-Cap	H	H	H	-6.6	-6.8	-7.5	-6.7
9	ICMAX	Intrepid Endurance Inv (2%r<30d)	B	B	B	-2.8	-5.3	-8.3	-2.8	39	OEF	iShares S&P 100	H	H	H	-6.4	-8.2	-4.3	-6.5
10	PWB	PowerShares Dynamic Large Cap Growth	B	B	B	-6.0	-7.6	0.7	-5.8	40	MGK	Vanguard Mega Cap Growth ETF	H	H	H	-5.9	-9.0	-3.3	-6.1
11	VYM	Vanguard High Dividend Yield ETF	B	B	B	-5.2	-5.8	-6.0	-5.5	41	VIG	Vanguard Dividend Appreciation ETF	H	H	H	-5.3	-7.4	-8.1	-5.3
12	QQQ	PowerShares QQQ ETF	B	B	B	-7.2	-7.3	0.8	-7.2	42	JKF	iShares Morningstar Large Cap Value	H	H	H	-5.7	-7.9	-6.9	-6.0
13	XLG	Guggenheim Russell Top 50 Mega Cap	B	B	B	-5.9	-6.7	-2.8	-6.0	43	TRBCX	T. Rowe Price Blue Chip Growth	B	B	B	-8.0	-9.6	0.7	-8.3
14	VHDYX	Vanguard High Dividend Yield Index Inv	B	B	B	-5.2	-5.8	-6.1	-5.6	44	PRBLX	Parnassus Core Equity Inv	H	H	H	-6.5	-7.3	-7.2	-6.4
15	FSDIX	Fidelity Strategic Dividend & Income	B	B	B	-3.8	-6.3	-8.0	-4.2	45	USAUX	USAA Aggressive Growth	B	B	B	-7.0	-9.2	-2.1	-7.1
16	VEIPX	Vanguard Equity-Income Inv	B	B	B	-5.5	-6.1	-5.9	-5.9	46	TWCGX	American Century Growth Inv	H	H	H	-6.6	-9.0	-3.2	-6.8
17	VLIFX	Value Line Mid Cap Focused	B	B	B	-5.8	-6.8	-3.7	-6.1	47	FCNTX	Fidelity Contrafund	B	B	B	-6.9	-9.6	-1.4	-6.9
18	JAVLX	Janus Twenty T (closed)	B	B	B	-6.6	-7.1	-1.7	-6.7	48	VMRGX	Vanguard Morgan Growth Inv	B	B	B	-6.9	-9.5	-1.6	-7.1
19	PRGIX	T. Rowe Price Growth & Income	B	B	B	-6.2	-6.8	-3.1	-6.7	49	IUSG	iShares Core U.S. Growth	H	H	H	-6.6	-9.2	-3.0	-6.8
20	IWW	iShares S&P 500 Growth	B	B	B	-6.0	-7.3	-2.4	-6.2	50	FTRNX	Fidelity Trend	B	B	B	-7.0	-9.3	-2.4	-7.2
21	NOIEX	Northern Income Equity	*	B	B	-5.0	-6.1	-6.9	-5.1	51	MGC	Vanguard Mega Cap ETF	H	H	H	-6.2	-8.6	-5.4	-6.5
22	SPYG	SPDR S&P 500 Growth ETF	B	B	B	-6.0	-7.3	-2.4	-6.2	52	VPCCX	Vanguard PRIMECAP Core Inv (closed)	H	H	H	-6.8	-7.7	-6.7	-6.9
23	PRDGX	T. Rowe Price Dividend Growth	H	H	H	-5.7	-6.9	-4.2	-6.0	53	SCHV	Schwab U.S. Large-Cap Value ETF	H	H	H	-6.2	-7.9	-7.6	-6.5
24	TWCIX	American Century Select Inv	B	B	B	-6.1	-8.7	-0.4	-6.3	54	VPMCX	Vanguard PRIMECAP Inv (closed)	H	H	H	-7.3	-7.9	-6.1	-7.3
25	USAAX	USAA Growth	B	B	B	-7.0	-7.4	-2.6	-7.2	55	PRCOX	T. Rowe Price Capital Opportunity	H	H	H	-6.9	-8.7	-4.7	-7.2
26	TGCNX	TCW Select Equities N	B	B	B	-7.8	-9.4	3.3	-8.7	56	VQNPX	Vanguard Growth & Income Inv	H	H	H	-6.6	-8.6	-5.5	-6.7
27	DREQX	Dreyfus Research Growth Z (closed)	B	B	B	-6.8	-8.3	-1.1	-7.1	57	IVV	iShares Core S&P 500	H	H	H	-6.4	-8.8	-5.6	-6.5
28	YACKX	AMG Yacktman Fund Svc (closed,2%	H	H	H	-4.3	-6.4	-9.6	-4.3	58	SPY	SPDR S&P 500 ETF	H	H	H	-6.4	-8.8	-5.6	-6.6
29	JAGIX	Janus Growth & Income T	H	H	H	-6.2	-6.8	-5.9	-6.3	59	TWCUX	American Century Ultra Inv	H	H	H	-6.3	-10.5	-1.8	-6.6
30	VDAIX	Vanguard Dividend Appreciation Idx Inv	H	H	H	-5.2	-6.9	-7.5	-5.3	60	VUG	Vanguard Growth ETF	H	H	H	-6.3	-9.7	-4.0	-6.6

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 1/22/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
61	MGV	Vanguard Mega Cap Value ETF	H	H	H	-6.6	-8.3	-7.1	-6.8	91	VTV	Vanguard Value ETF	H	H	H	-6.9	-9.2	-8.1	-7.1
62	FDSVX	Fidelity Growth Discovery	H	H	H	-7.7	-9.8	-1.7	-7.7	92	JKD	iShares Morningstar Large Cap	H	H	H	-7.0	-8.9	-8.8	-7.1
63	VIGRX	Vanguard Growth Index Inv	H	H	H	-6.3	-9.7	-4.2	-6.6	93	VIVAX	Vanguard Value Index Inv	H	H	H	-6.9	-9.3	-8.2	-7.1
64	JAMRX	Janus Research T	H	H	H	-7.3	-9.9	-3.0	-7.5	94	ONEQ	Fidelity NASDAQ Composite Index Tracking	H	H	H	-8.3	-10.9	-2.5	-8.5
65	AKREX	Akre Focus Retail (1%r<30d)	H	H	H	-6.4	-10.8	-2.3	-7.0	95	DIA	SPDR Dow Jones Industrial Average ETF	S	S	S	-7.6	-9.1	-8.0	-7.6
66	PRGFX	T. Rowe Price Growth Stock	H	H	H	-8.4	-10.6	0.2	-8.7	96	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	-8.1	-10.8	-3.1	-8.9
67	HCAIX	Harbor Capital Appreciation Inv	H	H	H	-8.0	-11.2	1.0	-8.3	97	IYY	iShares Dow Jones U.S.	S	S	S	-6.9	-10.0	-6.9	-7.1
68	FUSEX	Fidelity Spartan 500 Index Inv	H	H	H	-6.4	-9.3	-6.2	-6.6	98	STAFX	Wells Fargo Adv Large Cap Growth A	S	S	S	-7.6	-10.9	-3.8	-7.8
69	VFIND	Vanguard 500 Index Inv	H	H	H	-6.4	-9.4	-6.3	-6.6	99	PARWX	Parnassus Endeavor	H	H	H	-8.1	-10.1	-5.2	-7.9
70	VV	Vanguard Large Cap ETF	H	H	H	-6.6	-9.4	-6.2	-6.8	100	ARSVX	ASTON/River Road SC Value N	S	S	S	-6.0	-11.0	-6.3	-6.1
71	JAENX	Janus Enterprise T	H	H	H	-6.7	-10.0	-4.7	-7.1	101	VALLX	Value Line Larger Companies Focused	H	H	H	-9.1	-11.2	-1.2	-9.4
72	HILVX	Harbor Large Cap Value Inv	H	H	H	-6.6	-10.6	-3.9	-6.9	102	FDGFX	Fidelity Dividend Growth	S	S	S	-6.3	-10.6	-7.1	-6.6
73	SCHX	Schwab U.S. Large-Cap ETF	H	H	H	-6.7	-9.6	-6.3	-6.9	103	PRWAX	T. Rowe Price New America Growth	H	H	H	-8.6	-11.2	-2.3	-9.0
74	JANSX	Janus Fund T	H	H	H	-7.1	-10.6	-3.1	-7.2	104	NESEGX	Needham Small Cap Growth (2%r<60d)	S	S	S	-5.7	-8.9	-12.2	-5.5
75	MPGFX	Mairs & Power Growth Inv	H	H	H	-6.3	-8.8	-9.0	-6.3	105	NTHFX	Northeast Investors Growth	S	S	S	-7.4	-11.3	-4.2	-7.4
76	CFIMX	Clipper Fund	H	H	H	-7.8	-10.7	-2.0	-8.8	106	SCHB	Schwab U.S. Broad Market ETF	S	S	S	-7.0	-10.4	-7.0	-7.2
77	SPECX	Alger Spectra A (2%r<30d, NL @ Schwab)	H	H	H	-7.5	-10.9	-1.8	-7.9	107	HOVLX	Homestead Value	S	S	S	-7.4	-9.3	-9.5	-7.8
78	VCVSX	Vanguard Convertible Sec Inv (closed)	H	H	H	-4.7	-10.9	-6.4	-4.8	108	VTI	Vanguard Total Stock Market ETF	S	S	S	-7.0	-10.5	-7.1	-7.2
79	POSKX	PRIMECAP Odyssey Stock	H	H	H	-7.4	-9.3	-6.3	-7.5	109	FDEGX	Fidelity Growth Strategies (1.5%r<90d)	S	S	S	-7.1	-11.7	-3.9	-7.2
80	FEXPX	Fidelity Export & Multinatl (.75%r<30d)	H	H	H	-5.8	-10.7	-5.3	-5.8	110	CCASX	Conestoga Small Cap Inv	S	S	S	-8.8	-12.0	-0.6	-9.3
81	FMAGX	Fidelity Magellan	H	H	H	-7.4	-10.5	-3.4	-7.4	111	IWV	iShares Russell 3000	S	S	S	-7.0	-10.5	-7.1	-7.2
82	POGSX	Pin Oak Equity	H	H	H	-9.4	-9.6	-2.7	-9.3	112	VTSMX	Vanguard Total Stock Market Index Inv	S	S	S	-7.0	-10.5	-7.2	-7.2
83	WBGX	William Blair Growth N	H	H	H	-8.4	-10.0	-3.1	-9.0	113	SCHG	Schwab U.S. Large-Cap Growth ETF	S	S	S	-7.1	-11.3	-5.0	-7.4
84	DGAGX	Dreyfus Appreciation Inv	S	S	S	-5.2	-9.8	-8.7	-5.4	114	KLD	iShares MSCI USA ESG Select	S	S	S	-7.0	-9.7	-9.5	-7.4
85	SNXFX	Schwab 1000 Index (2%r<30d)	S	S	S	-6.7	-9.8	-6.6	-7.0	115	DREX	Dreyfus Fund	S	S	S	-7.9	-10.6	-5.7	-7.9
86	POGRX	PRIMECAP Odyssey Growth	H	H	H	-8.7	-9.9	-3.3	-8.9	116	VFTSX	Vanguard FTSE Social Index Inv	S	S	S	-7.2	-10.9	-6.4	-7.4
87	VALSX	Value Line Premier Growth	S	S	S	-6.6	-9.9	-6.7	-6.8	117	USCGX	USAA Capital Growth	S	S	S	-7.6	-10.9	-6.0	-7.8
88	FFIDX	Fidelity Fund	H	H	H	-6.9	-10.8	-4.1	-7.1	118	IYJ	iShares US Industrial	S	S	S	-7.8	-9.6	-9.8	-8.4
89	IWB	iShares Russell 1000	S	S	S	-6.8	-9.9	-6.6	-7.0	119	FBGRX	Fidelity Blue Chip Growth	H	H	H	-8.2	-12.1	-3.3	-8.4
90	FNCMX	Fidelity NASDAQ Comp Index (.75%r<90d)	H	H	H	-8.2	-10.7	-2.4	-8.3	120	DGRX	Dreyfus Growth & Income	S	S	S	-7.5	-11.3	-6.4	-7.7

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 1/22/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
121	HFCSX	Hennessy Focus Inv	S	S	S	-6.9	-12.6	-4.0	-7.1	151	SLASX	Selected American Shares S	S	S	S	-9.0	-12.3	-5.5	-9.6
122	OAKBX	Oakmark Equity & Income I	S	S	S	-5.9	-10.9	-10.0	-6.2	152	POAGX	PRIMECAP Odyssey Aggr Growth (closed)	S	S	S	-9.2	-12.6	-4.7	-9.4
123	FVDFX	Fidelity Value Discovery	S	S	S	-6.4	-10.9	-9.2	-6.5	153	SSVSX	Victory Special Value A (NL @ Schwab)	S	S	S	-7.1	-11.7	-10.5	-7.2
124	QQEW	First Trust NASDAQ-100 Equal Weight	*	S	S	-8.4	-10.9	-6.4	-8.5	154	NBGNX	Neuberger Berman Genesis Inv	S	S	S	-8.1	-12.6	-6.9	-8.3
125	FEQTX	Fidelity Equity Dividend Income	S	S	S	-6.2	-10.8	-9.8	-6.6	155	IWD	iShares Russell 1000 Value	S	S	S	-7.2	-11.4	-11.2	-7.6
126	BIGRX	American Century Income & Growth Inv	S	S	S	-5.9	-10.3	-11.6	-6.0	156	FDSSX	Fidelity Stock Selector All Cap	S	S	S	-7.6	-12.5	-8.2	-7.9
127	VHCOX	Vanguard Cap Opportunity Inv (closed)	S	S	S	-8.1	-10.9	-6.9	-8.4	157	FTQGX	Fidelity Focused Stock	S	S	S	-7.0	-13.5	-6.8	-7.1
128	DNLDX	Dreyfus Active MidCap A (NL @ Schwab)	S	S	S	-7.4	-11.6	-6.5	-7.5	158	NBSSX	Neuberger Berman Focus Inv (closed)	S	S	S	-8.8	-12.1	-7.7	-9.2
129	FLPSX	Fidelity Low-Priced Stock (1.5%r<90d)	S	S	S	-6.8	-11.8	-6.9	-7.1	159	FSLCX	Fidelity Small Cap Stock (2%r<90d)	*	S	S	-7.9	-13.5	-5.7	-8.2
130	JMCVX	Perkins Mid Cap Value T	S	S	S	-6.6	-10.4	-10.8	-7.2	160	VUVLX	Vanguard U.S. Value Inv	S	S	S	-8.1	-11.7	-9.9	-8.3
131	IVE	iShares S&P 500 Value	S	S	S	-6.9	-10.8	-9.5	-7.1	161	CZA	Guggenheim Mid-Cap Core ETF	S	S	S	-6.9	-12.9	-8.9	-7.9
132	SPYV	SPDR S&P 500 Value ETF	S	S	S	-7.0	-10.8	-9.5	-7.3	162	JKI	iShares Morningstar Mid Cap Value	S	S	S	-8.2	-11.3	-11.1	-9.0
133	TWVLX	American Century Value Inv	S	S	S	-6.7	-10.3	-11.5	-7.3	163	FGRTX	Fidelity Mega Cap Stock	S	S	S	-7.6	-12.8	-8.4	-7.9
134	WVALX	Weitz Value Inv	S	S	S	-4.2	-12.9	-9.0	-5.2	164	JKG	iShares Morningstar Mid-Cap	S	S	S	-7.5	-12.4	-9.5	-8.0
135	PWV	PowerShares Dynamic Large Cap Value	S	S	S	-5.9	-11.0	-11.3	-6.3	165	SOPVX	Wells Fargo Adv Opportunity A	S	S	S	-7.2	-12.6	-9.6	-7.8
136	FDEQX	Fidelity Disciplined Equity	S	S	S	-7.4	-11.6	-7.5	-7.5	166	PRNHX	T. Rowe Price New Horizons (closed)	S	S	S	-8.8	-13.8	-4.3	-9.0
137	FDGRX	Fidelity Growth Company (closed)	H	H	H	-9.4	-12.0	-3.6	-9.6	167	CBMAX	Wells Fargo Adv C&B MidCap Value A	S	S	S	-7.6	-12.8	-8.8	-7.4
138	DRTHX	Dreyfus Third Century Z (closed)	S	S	S	-6.8	-11.0	-10.2	-6.9	168	APPLX	Appleseed Fund (2%r<90d)	S	S	S	-5.3	-11.9	-14.5	-4.5
139	FOCPX	Fidelity OTC Portfolio	H	H	H	-11.5	-11.2	-2.9	-11.9	169	IUSV	iShares Core U.S. Value	S	S	S	-7.4	-11.7	-11.9	-7.8
140	TRVLX	T. Rowe Price Value	S	S	S	-7.4	-11.2	-9.3	-7.7	170	MGRIX	Marsico Growth	S	S	S	-8.2	-13.1	-7.5	-8.0
141	RSP	Guggenheim S&P 500 Equal Weight ETF	S	S	S	-6.9	-11.2	-10.0	-7.4	171	VWNFX	Vanguard Windsor II Inv	S	S	S	-7.4	-12.5	-10.1	-7.6
142	MFOCX	Marsico Focus	S	S	S	-7.3	-12.6	-6.2	-7.0	172	RIMEX	Rainier Large Cap Equity Original	S	S	S	-7.9	-13.4	-7.1	-8.3
143	RBCGX	Reynolds Blue Chip Growth	S	S	S	-7.0	-12.8	-6.2	-7.1	173	BEQGX	American Century Equity Growth Inv	S	S	S	-6.9	-12.5	-11.0	-7.0
144	CAMOX	Cambiar Opportunity Inv	*	S	S	-7.9	-12.5	-5.7	-8.3	174	IJT	iShares S&P SmallCap 600 Growth	S	S	S	-8.4	-13.7	-5.9	-8.2
145	BPAVX	Boston Partners All Cap Value Inv	S	S	S	-8.4	-11.7	-7.1	-8.7	175	SLYG	SPDR S&P 600 Small Cap Growth ETF	*	S	S	-8.6	-13.6	-5.9	-8.2
146	TRMCX	T. Rowe Price Mid Cap Value (closed)	S	S	S	-6.7	-11.5	-10.1	-6.8	176	PWC	PowerShares Dynamic Market ETF	S	S	S	-8.3	-12.9	-8.1	-8.8
147	WGROX	Wasatch Core Growth (2%r<60d)	S	S	S	-8.0	-13.3	-3.8	-7.9	177	EXEYX	Manning & Napier Equity	S	S	S	-6.5	-13.5	-9.6	-7.0
148	IJK	iShares S&P MidCap 400 Growth	S	S	S	-7.0	-12.5	-7.5	-7.1	178	WFPAX	Wells Fargo Adv Special MC Value A	S	S	S	-7.2	-12.9	-10.1	-7.6
149	FSLVX	Fidelity Stock Selector Large Cap Value	S	S	S	-6.7	-11.7	-10.3	-7.2	179	VOE	Vanguard Mid-Cap Value ETF	S	S	S	-8.5	-12.0	-10.8	-9.0
150	DHLAX	Diamond Hill Large Cap A (NL @ Schwab)	S	S	S	-7.6	-12.1	-7.7	-7.8	180	VMVIX	Vanguard Mid-Cap Value Index Inv	S	S	S	-8.5	-12.1	-10.8	-9.1

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Domestic Stock Funds continued — data through 1/22/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
181	FEQIX	Fidelity Equity-Income	S	S	S	-6.8	-13.1	-10.7	-7.2	211	FGRIX	Fidelity Growth & Income Portfolio	S	S	S	-7.9	-14.3	-10.1	-8.4
182	FDCAX	Fidelity Capital Appreciation	S	S	S	-7.6	-13.9	-8.0	-8.3	212	RIMSX	Rainier SC/MC Equity Original (closed)	*	S	S	-8.8	-14.9	-7.4	-8.9
183	PRSVX	T. Rowe Price S-C Value (1%r<90d)	S	S	S	-8.4	-12.3	-10.9	-8.2	213	RGFAX	Royce Heritage Svc (1%r<30d)	S	S	S	-7.8	-13.8	-11.6	-7.6
184	JATTX	Janus Triton T	S	S	S	-8.0	-14.3	-6.7	-8.4	214	VOT	Vanguard Mid-Cap Growth ETF	S	S	S	-7.8	-14.7	-9.6	-8.3
185	SGRAX	Wells Fargo Adv Growth A (closed)	S	S	S	-8.1	-14.4	-6.4	-8.8	215	FMILX	Fidelity New Millennium	S	S	S	-8.0	-14.4	-10.2	-8.3
186	BARAX	Baron Asset Retail	S	S	S	-8.0	-13.7	-8.4	-9.0	216	VMGIX	Vanguard Mid-Cap Growth Index Inv	S	S	S	-7.8	-14.8	-9.7	-8.3
187	USGRX	USAA Growth & Income	S	S	S	-8.7	-13.0	-9.2	-9.0	217	FDSCX	Fidelity Stock Selector SC (1.5%r<90d)	*	S	S	-8.4	-14.9	-8.5	-8.5
188	IWR	iShares Russell MidCap	S	S	S	-7.6	-13.0	-10.9	-8.0	218	WPFRX	Westport R	S	S	S	-7.2	-14.4	-11.5	-7.4
189	BLUEX	AMG Managers Brandywine Blue	S	S	S	-8.0	-13.4	-9.3	-7.9	219	CRMMX	CRM Mid Cap Value Inv	S	S	S	-7.4	-15.0	-10.0	-8.8
190	SCHM	Schwab U.S. Mid-Cap ETF	S	S	S	-7.8	-13.7	-8.9	-8.4	220	LMVTX	Clearbridge Value C (0.95%r)	*	S	S	-8.1	-13.8	-12.2	-8.9
191	ARTMX	Artisan Mid Cap Inv (closed)	S	S	S	-8.6	-14.0	-7.0	-9.3	221	RFG	Guggenheim S&P Midcap 400 Pure Gro ETF	S	S	S	-8.2	-15.8	-7.3	-8.6
192	CRMSX	CRM Small Cap Value Inv	*	S	S	-8.2	-13.5	-8.9	-8.6	222	MUHLX	Muhlenkamp Fund	S	S	S	-7.3	-14.5	-12.0	-7.2
193	IWS	iShares Russell Midcap Value	S	S	S	-7.1	-12.5	-13.2	-7.9	223	LSVRX	Loomis Sayles Value A (NL @ Schwab)	S	S	S	-8.0	-14.1	-12.0	-8.5
194	IWP	iShares Russell Mid Cap Growth	S	S	S	-8.0	-13.6	-8.9	-8.2	224	RYDVX	Royce Dividend Value Svc (1%r<30d)	S	S	S	-8.6	-13.7	-12.2	-8.3
195	PRFDX	T. Rowe Price Equity-Income	S	S	S	-7.3	-12.4	-13.3	-7.8	225	PRDSX	TR Price Diversified SC Growth (1%r<90d)	S	S	S	-8.5	-15.8	-7.4	-8.8
196	SAOPX	Barrett Opportunity	S	S	S	-7.9	-12.8	-11.7	-8.1	226	OAKMX	Oakmark Fund I	S	S	S	-8.8	-13.9	-11.6	-9.1
197	TGIGX	TCW Relative Value Div Appreciation N	S	S	S	-8.2	-12.1	-13.3	-8.5	227	NICSX	Nicholas Fund	S	S	S	-6.5	-16.1	-9.6	-6.5
198	IJH	iShares Core S&P Mid-Cap	S	S	S	-7.7	-13.4	-10.6	-7.8	228	LLSCX	Longleaf Partners Smallcap (closed,\$10K)	*	S	S	-6.6	-15.4	-11.5	-6.7
199	VIMSX	Vanguard Mid Cap Index Inv	S	S	S	-8.1	-13.4	-10.2	-8.7	229	NFO	Guggenheim Insider Sentiment ETF	*	S	S	-8.6	-14.3	-11.1	-9.4
200	VO	Vanguard Mid-Cap ETF	S	S	S	-8.2	-13.3	-10.3	-8.7	230	HRSVX	Heartland Select Value (2%r<10d)	S	S	S	-8.8	-14.2	-11.3	-8.8
201	RYTRX	Royce Total Return Inv (1%r<30d)	S	S	S	-7.2	-12.9	-12.9	-7.0	231	DSEFX	Domini Social Equity Inv (2%r<30d)	S	S	S	-7.1	-14.1	-14.3	-7.0
202	MDY	SPDR S&P MidCap 400 ETF	S	S	S	-7.7	-13.5	-10.7	-7.8	232	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	-9.5	-18.6	0.7	-10.9
203	TWHIX	American Century Heritage Inv	S	S	S	-7.9	-14.9	-6.9	-8.3	233	WBVDX	William Blair SC Value N	S	S	S	-8.3	-14.0	-12.7	-8.9
204	PESPX	Dreyfus Mid Cap Index	S	S	S	-7.7	-13.6	-10.9	-7.9	234	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	-8.9	-14.5	-10.7	-8.9
205	FMCSX	Fidelity Mid Cap Stock (.75%r<30d)	S	S	S	-7.2	-14.1	-10.6	-7.7	235	CIPSX	Champlain Small Co Adv (closed, \$10k)	S	S	S	-9.9	-14.7	-9.0	-10.0
206	SLY	SPDR S&P 600 Small Cap ETF	*	S	S	-8.6	-13.9	-9.1	-8.4	236	MXXIX	Marsico 21st Century	S	S	S	-8.6	-15.5	-9.1	-8.9
207	GABAX	Gabelli Asset AAA (2%r<7d)	S	S	S	-7.1	-13.8	-11.7	-7.5	237	EZM	WisdomTree MidCap Earnings ETF	S	S	S	-8.2	-14.8	-11.6	-8.4
208	GABSX	Gabelli Small Cap Growth AAA (2%r<7d)	S	S	S	-8.1	-13.9	-10.2	-8.3	238	SSHFX	Sound Shore Inv (\$10k)	S	S	S	-7.3	-15.1	-12.4	-8.1
209	IJR	iShares Core S&P SmallCap	S	S	S	-8.7	-13.9	-9.2	-8.4	239	OSTFX	Osterweis Fund	S	S	S	-6.0	-15.6	-13.4	-7.0
210	PXMV	PowerShares Russell MC Pure Value ETF	S	S	S	-7.7	-12.6	-14.2	-8.1	240	SLYV	SPDR S&P 600 Small Cap Value ETF	S	S	S	-9.2	-14.2	-12.3	-8.8

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Domestic Stock Funds continued — data through 1/22/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
241	NEEGX	Needham Growth (2%r<60d)	*	S	S	-8.5	-14.1	-13.6	-8.6	271	FLCSX	Fidelity Large Cap Stock	S	S	S	-8.9	-16.1	-11.2	-9.3
242	WEHIX	Weitz Hickory	S	S	S	-7.4	-14.5	-14.3	-8.1	272	LSCRX	Loomis Sayles SC Value Retail (closed)	S	S	S	-9.4	-15.8	-11.5	-9.9
243	MERDX	Meridian Growth Legacy (closed,2%r<60d)	S	S	S	-8.3	-15.4	-10.8	-8.2	273	JKJ	iShares Morningstar Small Cap	*	S	S	-8.1	-16.1	-12.8	-8.1
244	BRSGX	Bridgeway Small Cap Growth	*	S	S	-9.9	-17.2	-3.8	-9.9	274	VWNDX	Vanguard Windsor Inv	S	S	S	-9.5	-15.5	-12.4	-10.0
245	VISVX	Vanguard Small Cap Value Index Inv	S	S	S	-8.7	-14.6	-12.3	-8.9	275	PZI	PowerShares Zacks MicroCap ETF	*	S	S	-11.0	-14.9	-11.9	-11.8
246	VBR	Vanguard Small Cap Value ETF	S	S	S	-8.8	-14.6	-12.2	-8.9	276	PARNX	Parnassus Fund	*	S	S	-11.5	-15.2	-10.4	-11.1
247	FSMVX	Fidelity Mid Cap Value (0.75%r<30d)	S	S	S	-7.6	-15.1	-12.7	-8.4	277	DODGX	Dodge & Cox Stock	S	S	S	-8.2	-16.1	-13.3	-8.8
248	IJS	iShares S&P SmallCap 600 Value	S	S	S	-9.1	-14.3	-12.5	-8.8	278	WHGMX	Westwood SMidCap Institutional (closed)	S	S	S	-8.9	-16.7	-11.1	-9.0
249	VSEQX	Vanguard Strategic Equity Inv	S	S	S	-9.2	-14.9	-11.1	-9.2	279	TVSVX	Third Avenue SC Value Inv (1%r<60d)	S	S	S	-7.9	-16.7	-12.6	-7.7
250	DES	WisdomTree SmallCap Dividend ETF	*	S	S	-9.4	-14.0	-13.7	-9.0	280	VB	Vanguard SmallCap ETF	S	S	S	-9.0	-16.2	-12.2	-9.2
251	NBNGX	Sit Mid Cap Growth (2%r<30d)	S	S	S	-7.5	-16.6	-10.0	-7.9	281	NAESX	Vanguard Small Cap Index Inv	S	S	S	-9.0	-16.2	-12.3	-9.3
252	WBSNX	William Blair Small Cap Growth N	S	S	S	-9.6	-15.1	-10.8	-9.5	282	FCVSX	Fidelity Convertible Securities	*	S	S	-8.3	-14.9	-17.3	-8.7
253	LMASX	Clearbridge Special Inv C (1%r)	*	S	S	-8.8	-15.8	-10.3	-8.9	283	CAAPX	Ariel Appreciation Investor	*	S	S	-8.0	-16.6	-13.8	-8.4
254	VASVX	Vanguard Selected Value Inv	S	S	S	-9.2	-14.9	-12.1	-9.7	284	FDVLX	Fidelity Value	*	S	S	-7.9	-16.7	-13.7	-8.4
255	RYSEX	Royce Special Eq Inv (closed,1%r<180d)	S	S	S	-6.3	-15.3	-15.5	-5.6	285	BPSCX	Boston Partners SC Val II Inv (1%r<60d)	S	S	S	-9.4	-16.4	-12.2	-9.4
256	FSCRX	Fidelity SC Discovery (closed,1.5%r<90d)	S	S	S	-8.2	-15.6	-11.9	-8.3	286	TVFVX	Third Avenue Value Inv (1%r<60d)	S	S	S	-8.2	-15.7	-15.9	-8.7
257	BUFMX	Buffalo Mid Cap (2%r<60d)	S	S	S	-8.5	-16.8	-8.8	-8.9	287	WWNPX	Kinetics Paradigm No Load (2%r<30d)	S	S	S	-7.5	-16.7	-14.7	-7.7
258	WAAEX	Wasatch SmallCap Growth (closed,2%	S	S	S	-9.0	-15.9	-10.1	-9.2	288	BGRFX	Baron Growth Retail	S	S	S	-8.4	-16.8	-13.3	-8.9
259	IJJ	iShares S&P MidCap 400 Value Index	S	S	S	-8.5	-14.6	-14.1	-8.7	289	MAVFX	Matrix Advisors Value (1%r<60d)	*	S	S	-8.4	-16.0	-15.5	-8.9
260	IVOV	Vanguard S&P Mid-Cap 400 Value ETF	S	S	S	-8.5	-14.7	-14.1	-8.7	290	FNX	First Trust Mid Cap Core AlphaDEX ETF	S	S	S	-8.0	-16.5	-14.8	-8.2
261	RYVFX	Royce Small Cap Value Svc (1%r<30d)	S	S	S	-6.8	-15.6	-14.5	-6.6	291	LCGRX	Loomis Sayles SC Growth Retail (closed)	S	S	S	-8.9	-19.3	-6.5	-9.2
262	FSLSX	Fidelity Value Strategies	S	S	S	-8.5	-16.0	-11.0	-8.8	292	PRFZ	PowerShares FTSE RAFI US 1500 Small-Mid	*	S	S	-9.7	-16.4	-13.7	-9.8
263	JKH	iShares Morningstar Mid-Cap Growth	S	S	S	-8.6	-16.3	-10.2	-10.0	293	PENNX	Royce Penn Mutual Inv (1%r<30d)	S	S	S	-8.5	-16.3	-15.8	-8.4
264	VMGRX	Vanguard Mid Cap Growth Inv	S	S	S	-9.1	-16.3	-9.3	-9.7	294	ARGFX	Ariel Fund Inv	S	S	S	-9.9	-16.2	-14.1	-10.0
265	WESCX	TETON Westwood SC Equity AAA (2%	*	S	S	-9.7	-15.5	-10.8	-9.8	295	HRTVX	Heartland Value (2%r<10d)	S	S	S	-8.7	-15.7	-17.3	-9.5
266	OAKLX	Oakmark Select I	S	S	S	-9.6	-14.9	-12.3	-10.7	296	WMCVX	Wasatch Small Cap Value (2%r<60d)	*	S	S	-10.1	-17.9	-9.8	-9.8
267	BRWIX	AMG Managers Brandywine	*	S	S	-8.5	-17.2	-8.4	-8.4	297	IWN	iShares Russell 2000 Value	S	S	S	-9.6	-16.1	-15.1	-9.3
268	MRVEX	BMO Mid-Cap Value Y	S	S	S	-8.4	-15.4	-13.3	-9.3	298	FDFFX	Fidelity Independence	S	S	S	-10.1	-17.6	-10.7	-10.4
269	JAVTX	Janus Venture T	*	S	S	-9.7	-16.8	-8.2	-9.4	299	ARTSX	Artisan Small Cap Inv (closed)	*	S	S	-10.2	-18.6	-8.0	-10.3
270	TGDVX	TCW Relative Value Large Cap N	S	S	S	-8.7	-15.0	-14.3	-8.9	300	VXF	Vanguard Extended Market ETF	S	S	S	-9.6	-17.2	-12.8	-10.0

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Domestic Stock Funds continued — data through 1/22/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
301	ARTQX	Artisan Mid Cap Value Inv (closed)	S	S	S	-8.6	-16.0	-17.5	-8.4	331	RZG	Guggenheim S&P SC 600 Pure Growth ETF	S	S	S	-10.1	-20.7	-9.7	-9.7
302	BRSIX	Bridgeway Ultra-Small Co Mkt (2%r<180d)	*	S	S	-9.1	-16.6	-15.1	-9.7	332	PXSG	PowerShares Russell 2000 Pure Growth ETF	S	S	S	-12.0	-19.1	-11.0	-12.0
303	VEXMX	Vanguard Extended Market Index Inv	S	S	S	-9.6	-17.2	-12.9	-10.0	333	IWO	iShares Russell 2000 Growth	*	S	S	-10.8	-20.5	-11.0	-10.6
304	KAUFX	Federated Kaufmann R (0.2%r)	S	S	S	-11.2	-18.9	-6.3	-11.6	334	HDSVX	Hodges Small Intrinsic Value (1%r<30d)	S	S	S	-11.0	-20.5	-10.9	-10.8
305	RPV	Guggenheim S&P 500 Pure Value	S	S	S	-9.9	-16.3	-15.1	-10.3	335	RYOTX	Royce Micro-Cap Inv (1%r<30d)	S	S	S	-10.0	-17.7	-19.6	-10.0
306	BUFSX	Buffalo Small Cap (closed,2%r<180d)	*	S	S	-9.4	-18.0	-12.0	-9.5	336	PXSV	PowerShares Russell 2000 Pure Value ETF	*	S	S	-11.4	-17.8	-17.3	-11.2
307	BSCFX	Baron Small Cap Retail	S	S	S	-8.6	-17.7	-14.2	-9.7	337	KSCOX	Kinetics Small Cap Opp No Load (2%r<30d)	*	S	S	-7.6	-20.4	-16.7	-7.3
308	VISGX	Vanguard Small Cap Growth Index Inv	S	S	S	-9.3	-18.1	-12.3	-9.7	338	RYLPX	Royce Low Priced Stock Svc (1%r<30d)	S	S	S	-10.7	-18.1	-17.9	-10.6
309	SCHA	Schwab U.S. Small-Cap ETF	S	S	S	-9.6	-17.7	-12.8	-9.8	339	FLVCX	Fidelity Levergd Co Stk (\$10k,1.5%r<90d)	*	S	S	-10.5	-19.4	-15.3	-10.6
310	DWAQ	PowerShares DWA NASDAQ Momentum	S	S	S	-9.3	-20.0	-7.7	-10.3	340	BRSVX	Bridgeway Small Cap Value	*	S	S	-10.3	-19.2	-16.2	-9.7
311	VBK	Vanguard Small Cap Growth ETF	S	S	S	-9.3	-18.2	-12.2	-9.6	341	FAIRX	Fairholme Fund (\$10K, 2%r<60d)	*	S	S	-7.8	-21.7	-14.1	-9.4
312	ARTLX	Artisan Value Inv	S	S	S	-8.8	-15.9	-18.8	-8.7	342	BRAGX	Bridgeway Aggressive Investors 1	*	S	S	-10.0	-18.9	-18.2	-9.8
313	THPGX	Thompson Large Cap	S	S	S	-9.2	-16.9	-15.9	-9.6	343	WPSRX	Westport Select Cap R	S	S	S	-10.5	-19.1	-17.1	-10.9
314	RYPRX	Royce Premier Inv (closed,1%r<30d)	S	S	S	-8.7	-17.5	-15.4	-8.6	344	IWC	iShares Microcap	S	S	S	-11.6	-20.0	-13.7	-11.3
315	JKL	iShares Morningstar Small Value	S	S	S	-10.3	-16.1	-17.0	-10.4	345	BWAFX	AMG Managers Brandywine Advisors MC	S	S	S	-8.9	-21.2	-14.8	-9.2
316	HIMGX	Harbor Mid Cap Growth Inv	S	S	S	-10.0	-18.9	-10.5	-11.1	346	RYVPX	Royce Smaller-Cos Growth Svc (1%r<30d)	S	S	S	-11.1	-22.1	-11.0	-11.6
317	VEXPX	Vanguard Explorer Inv	S	S	S	-9.3	-18.6	-12.3	-9.6	347	NPRTX	Neuberger Berman LC Value Inv (closed)	S	S	S	-9.7	-20.0	-20.5	-10.5
318	CSMVX	Century Small Cap Select Inv (1%r<90d)	S	S	S	-8.9	-20.9	-7.6	-9.5	348	TMGFX	Turner Midcap Growth Inv	S	S	S	-9.8	-22.2	-14.9	-10.3
319	RYOHX	Royce 100 Svc (1%r<30d)	*	S	S	-8.7	-17.4	-16.8	-8.5	349	RYPNX	Royce Opportunity Inv (1%r<30d)	*	S	S	-10.7	-19.9	-19.5	-10.1
320	TUSA	First Trust Total US Market AlphaDEX ETF	S	S	S	-10.2	-17.2	-15.2	-11.2	350	RFV	Guggenheim S&P Midcap 400 Pure Value	S	S	S	-12.8	-19.1	-18.2	-12.2
321	HRVIX	Heartland Value Plus (closed,2%r<10d)	S	S	S	-7.8	-17.1	-19.4	-6.9	351	JSVAX	Janus Contrarian T	*	S	S	-11.2	-18.7	-22.3	-11.1
322	IWM	iShares Russell 2000	S	S	S	-10.2	-18.3	-13.0	-10.0	352	VCVLX	Vanguard Capital Value Inv	*	S	S	-9.8	-21.3	-18.5	-11.0
323	PXMG	PowerShares Russell MC Pure Growth	S	S	S	-9.8	-18.0	-14.8	-10.8	353	HDPSX	Hodges Small Cap Retail (1%r<30d)	S	S	S	-11.2	-21.5	-17.5	-11.2
324	WFSMX	Wells Fargo Adv Intrinsic SC Value A	S	S	S	-10.8	-18.1	-13.2	-11.1	354	ATASX	ASTON/TAMRO Small Cap N	S	S	S	-10.2	-22.3	-19.1	-8.6
325	CHTTX	ASTON/Fairpointe MidCap N (closed)	*	S	S	-10.7	-16.4	-18.0	-10.4	355	SEQUX	Sequoia Fund (closed)	S	S	S	-9.0	-24.7	-15.3	-7.2
326	BERWX	Berwyn Fund (1%r<60d)	*	S	S	-9.4	-16.5	-19.9	-7.6	356	BOGLX	Bogle Small Cap Growth Inv (\$10k)	*	S	S	-12.3	-22.2	-18.4	-12.4
327	JKK	iShares Morningstar Small Cap Growth	S	S	S	-11.3	-18.9	-11.1	-11.7	357	TGVNX	TCW Relative Value Mid Cap N	*	S	S	-11.7	-22.1	-21.1	-12.0
328	WFDAX	Wells Fargo Adv Discovery A	S	S	S	-9.1	-20.3	-10.9	-9.7	358	TGSNX	TCW Small Cap Growth N	*	S	S	-12.0	-24.5	-16.2	-11.7
329	FAB	First Trust Multi Cap Value AlpaDEX ETF	S	S	S	-8.9	-17.4	-19.3	-9.3	359	RZV	Guggenheim S&P SC 600 Pure Value ETF	*	S	S	-14.5	-21.7	-19.9	-13.2
330	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	-9.1	-20.4	-11.8	-9.5	360	HDPMPX	Hodges Retail (1%r<60d)	*	S	S	-14.7	-21.8	-20.0	-13.8

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 1/22/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
361	BPTRX	Baron Partners Retail	*	S	S	-13.2	-23.9	-16.8	-14.7
362	AVALX	Aegis Value Fund (\$10k)	S	S	S	-8.4	-22.3	-28.4	-8.8
363	CGMFX	CGM Focus	*	S	S	-14.6	-25.2	-13.5	-14.6
364	LLPFX	Longleaf Partners (\$10k)	*	S	S	-9.1	-23.2	-27.1	-10.3
365	WTS LX	Westcore Select	*	S	S	-10.9	-25.0	-22.2	-11.8
366	LMOFX	Legg Mason Opportunity FI	*	S	S	-17.7	-27.2	-15.7	-17.5

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International Stock Funds — data through 1/22/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	FJSCX	Fidelity Japan Smaller Cos (1.5%r<90d)	*	B	B	-4.9%	-6.5%	6.3%	-5.8%	31	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	H	H	-7.4	-11.7	-5.1	-8.2
2	DFJ	WisdomTree Japan SmallCap Dividend	*	B	B	-6.6	-6.6	7.7	-7.3	32	FIVFX	Fidelity Intl Cap Appreciation (1%r<30d)	H	H	H	-7.2	-11.7	-6.1	-7.9
3	PRJPX	T. Rowe Price Japan (2%r<90d)	*	B	B	-6.1	-8.1	4.9	-6.4	33	IOO	iShares Global 100	H	H	H	-6.6	-11.1	-9.2	-7.0
4	WAIOX	Wasatch Intl Opportunities (2%r<60d)	*	B	B	-6.0	-7.0	0.2	-6.4	34	SNGRX	SIT International Growth (2%r<30d)	*	H	H	-6.9	-12.7	-4.9	-7.8
5	HJPSX	Hennessy Japan Small Cap Inv	*	B	B	-5.3	-9.0	3.4	-6.8	35	MACSX	Matthews Asian Growth & Income Inv	H	H	H	-5.1	-12.2	-10.2	-5.2
6	MJFOX	Matthews Japan Inv	*	B	B	-7.9	-9.8	6.5	-8.4	36	USAWX	USAA World Growth	H	H	H	-6.1	-12.7	-8.3	-6.6
7	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	B	B	-7.1	-8.9	1.7	-8.1	37	PRGSX	T. Rowe Price Global Stock (2%r<90d)	H	H	H	-9.5	-12.4	-4.1	-9.8
8	ARTJX	Artisan Intl SC Inv (closed,2%r<90d)	*	B	B	-7.4	-8.7	1.4	-8.7	38	VHGEX	Vanguard Global Equity Inv	H	H	H	-7.5	-12.1	-8.6	-7.7
9	RISCX	Royce European Small Cap Svc (2%	*	B	B	-8.5	-9.6	4.3	-9.5	39	VPL	Vanguard FTSE Pacific ETF	*	H	H	-7.4	-12.6	-7.5	-7.6
10	WISNX	William Blair Intl SC Growth N (closed)	*	B	B	-8.4	-8.4	0.0	-9.8	40	MAPIX	Matthews Asia Dividend Inv (closed)	H	H	H	-7.1	-13.3	-6.3	-7.1
11	FGBLX	Fidelity Global Balanced (1%r<30d)	B	B	B	-4.8	-8.3	-6.0	-5.1	41	TWGGX	Amer Century Global Growth Inv (2%	H	H	H	-7.4	-13.2	-6.2	-8.3
12	HJPNX	Hennessy Japan Inv	*	B	B	-6.2	-10.9	2.5	-6.9	42	DIM	WisdomTree Intl MidCap Dividend ETF	S	S	S	-7.6	-13.1	-7.0	-7.9
13	DRIOX	Driehaus Intl SC Gr(closed,\$10k,2%r<60d)	B	B	B	-7.4	-10.5	2.7	-8.7	43	FIGRX	Fidelity Intl Discovery (1%r<30d)	H	H	H	-7.6	-13.9	-5.1	-8.6
14	FSCOX	Fidelity Intl Small Cap Opp (2%r<90d)	*	B	B	-6.9	-10.7	2.2	-7.8	44	ARTKX	Artisan Intl Value Inv (closed,2%r<90d)	*	S	S	-6.7	-13.0	-8.8	-6.5
15	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	B	B	B	-9.3	-10.2	3.5	-10.1	45	FWWFX	Fidelity Worldwide (1%r<30d)	H	H	H	-7.6	-13.7	-6.0	-8.2
16	PISRX	Forward Intl Small Companies Inv	*	B	B	-7.9	-10.7	1.7	-9.4	46	RYGSX	Royce Intl Small-Cap Svc (2%r<30d)	*	H	H	-7.5	-12.2	-9.8	-8.3
17	DLS	WisdomTree Intl SmallCap Dividend ETF	*	B	B	-6.7	-10.2	-1.3	-7.8	47	VPACX	Vanguard Pacific Stock Index Inv	*	H	H	-7.5	-13.2	-7.7	-8.0
18	FJPNX	Fidelity Japan (1.5%r<90d)	*	B	B	-6.9	-10.6	-1.4	-7.3	48	MPACX	Matthews Asia Growth Inv	H	H	H	-7.4	-12.5	-10.0	-8.4
19	AIOIX	Amer Century Intl Opp Inv (\$10k,2%r<60d)	*	B	B	-7.5	-11.4	1.0	-8.6	49	OAKWX	Oakmark Global Select I	H	H	H	-8.5	-13.8	-5.2	-9.3
20	WGRNX	Wintergreen Inv (\$10k,2%r<60d)	H	H	H	-4.0	-9.2	-10.0	-5.5	50	RIVFX	Royce Global Value Svc (2%r<30d)	*	H	H	-9.2	-12.7	-6.9	-9.5
21	EWJ	iShares MSCI Japan	*	B	B	-7.0	-11.7	-0.6	-6.9	51	SCHC	Schwab Intl Small-Cap Equity ETF	*	S	S	-8.2	-13.5	-6.9	-9.0
22	DFE	WisdomTree Europe SmallCap Dividend	*	B	B	-7.8	-12.1	1.5	-8.4	52	TWEBX	Tweedy, Browne Value	S	S	S	-6.0	-13.0	-11.4	-7.0
23	VINEX	Vanguard International Explorer Inv	*	B	B	-7.9	-11.7	-0.5	-8.7	53	PRESX	T. Rowe Price European Stock (2%r<90d)	*	S	S	-6.8	-14.1	-7.8	-7.6
24	FOSFX	Fidelity Overseas (1%r<30d)	B	B	B	-7.0	-12.1	-1.6	-7.9	54	HFOAX	Henderson Intl Opp A	*	H	H	-7.2	-13.9	-7.9	-8.2
25	FISMX	Fidelity Intl Small Cap (2%r<90d)	H	H	H	-7.2	-12.5	-1.2	-8.3	55	AXEAX	Columbia European Equity A	S	S	S	-6.7	-14.5	-7.3	-7.6
26	TBGVX	Tweedy, Browne Global Value (2%r<60d)	H	H	H	-5.4	-10.9	-8.0	-5.8	56	TWIEX	American Cent Intl Growth Inv (2%r<60d)	*	S	S	-6.8	-14.2	-8.1	-7.5
27	PGJ	PowerShares Golden Dragon China ETF	*	*	B	-13.4	-9.9	0.9	-12.2	57	FDIVX	Fidelity Diversified Intl (1%r<30d)	S	S	S	-7.3	-14.9	-6.2	-8.0
28	FIGFX	Fidelity International Growth	H	H	H	-6.3	-12.1	-4.8	-7.0	58	ARTGX	Artisan Global Val Inv (closed,2%r<90d)	S	S	S	-7.9	-13.3	-10.3	-7.9
29	EFG	iShares MSCI EAFE Growth	H	H	H	-6.4	-12.1	-4.9	-6.8	59	WAGOX	Wasatch Global Opportunities (2%r<60d)	S	S	S	-9.6	-13.0	-8.9	-10.4
30	MEASX	Matthews Emerging Asia Inv	*	H	H	-5.5	-10.8	-9.5	-5.9	60	USPAX	Columbia Pacific/Asia Z	*	H	H	-8.2	-13.8	-9.2	-8.5

INT'L STOCK FUNDS
Continued on Next Page

International Stock Funds continued — data through 1/22/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
61	FIEUX	Fidelity Europe (1%r<30d)	H	H	H	-8.6	-14.9	-6.8	-9.8	91	JAWWX	Janus Global Research T	S	S	S	-8.9	-16.4	-11.7	-9.2
62	TWWDX	Thomas White International Inv (2%r<60d)	S	S	S	-7.2	-14.1	-11.0	-7.2	92	VEU	Vanguard FTSE All-World ex-US ETF	S	S	S	-7.5	-16.6	-13.6	-7.8
63	EFA	iShares MSCI EAFE	S	S	S	-7.0	-15.2	-9.4	-7.2	93	MCDFX	Matthews China Dividend Inv	*	S	S	-12.1	-17.4	-5.0	-11.9
64	SCHF	Schwab International Equity ETF	S	S	S	-7.0	-15.0	-10.4	-7.3	94	HIINX	Harbor International Inv	S	S	S	-6.6	-18.4	-11.6	-7.3
65	MPTX	Matthews Pacific Tiger Inv (closed)	*	H	H	-7.3	-13.8	-12.9	-7.3	95	SLSSX	Selected International S (2%r<30d)	*	S	S	-9.3	-17.0	-12.4	-9.5
66	USIFX	USAA International	*	S	S	-7.6	-15.2	-9.2	-8.4	96	ADRA	BLDRS Asia 50 ADR ETF	*	S	S	-8.5	-17.1	-13.8	-8.9
67	WTIFX	Westcore Intl Small Cap Retail (closed)	*	H	H	-8.9	-14.0	-10.4	-10.3	97	MCSMX	Matthews China Small Companies (2%r<90d)	*	S	S	-11.7	-18.3	-7.0	-12.0
68	EZU	iShares MSCI Eurozone	*	S	S	-7.1	-15.4	-9.3	-6.5	98	OAKEX	Oakmark Intl SmallCap I (closed,2%r<90d)	*	S	S	-9.4	-18.9	-9.5	-11.1
69	MINDX	Matthews India Inv	*	S	S	-6.8	-13.8	-14.1	-7.6	99	FICDX	Fidelity Canada (1.5%r<90d)	S	S	S	-6.4	-16.9	-20.3	-6.5
70	DOO	WisdomTree Intl Div ex-Financials ETF	S	S	S	-4.5	-15.1	-14.6	-5.5	100	VTRIX	Vanguard International Value Inv	S	S	S	-7.7	-18.6	-14.8	-8.0
71	QFVOX	Pear Tree Polaris Foreign Value Ord	*	S	S	-7.6	-15.4	-9.4	-9.0	101	GAADX	Guinness Atkinson Asia Pac Div (2%r<30d)	*	H	H	-8.8	-17.9	-15.2	-8.6
72	VGK	Vanguard FTSE European ETF	S	S	S	-7.0	-15.8	-10.2	-7.2	102	EFV	iShares MSCI EAFE Value	*	S	S	-7.9	-18.7	-14.6	-8.3
73	VEURX	Vanguard European Stock Index Inv	S	S	S	-6.9	-15.9	-10.5	-7.7	103	OAKGX	Oakmark Global I (closed)	S	S	S	-11.1	-17.5	-13.2	-11.7
74	WBIGX	William Blair Intl Growth N (closed)	S	S	S	-8.4	-15.3	-10.7	-9.4	104	JORNX	Janus Global Select T	S	S	S	-9.7	-18.0	-14.0	-9.9
75	ARTIX	Artisan International Inv (2%r<90d)	S	S	S	-7.0	-15.3	-12.9	-7.4	105	OAKIX	Oakmark International I (closed)	S	S	S	-9.2	-19.1	-13.1	-10.3
76	HFEAX	Henderson European Focus A	*	S	S	-7.4	-17.1	-8.0	-8.8	106	PRASX	T. Rowe Price New Asia (2%r<90d)	*	S	S	-10.0	-17.0	-17.4	-9.8
77	IEV	iShares Europe	*	S	S	-6.8	-16.3	-11.2	-7.0	107	EPP	iShares MSCI Pacific ex-Japan	*	S	S	-8.4	-17.6	-18.9	-10.0
78	PRITX	T. Rowe Price Intl Stock (2%r<90d)	S	S	S	-7.5	-16.3	-10.3	-8.1	108	FFINX	Forward International Dividend Investor	S	S	S	-8.1	-18.6	-16.9	-9.1
79	ADRD	BLDRS Developed Markets 100 ADR ETF	S	S	S	-6.3	-16.6	-11.5	-7.3	109	FNI	First Trust ISE Chindia ETF	*	S	S	-11.1	-17.0	-16.4	-11.1
80	SCINX	Deutsche CROCI International S (2%	*	S	S	-4.9	-17.1	-12.5	-6.3	110	WAEMX	Wasatch Emerg Mkts SC (closed,2%r<60d)	*	S	S	-8.5	-18.0	-18.6	-8.7
81	FEU	SPDR STOXX Europe 50 ETF	*	S	S	-6.4	-16.6	-11.8	-7.2	111	PIN	PowerShares India ETF	*	*	S	-6.0	-18.2	-22.1	-7.1
82	VWIGX	Vanguard International Growth Inv	S	S	S	-8.7	-15.5	-11.0	-8.8	112	MSMLX	Matthews Asia Small Cos Inv	*	S	S	-7.8	-19.2	-18.1	-8.7
83	EXWAX	Manning & Napier World Opportunities A	S	S	S	-6.7	-15.9	-13.5	-6.9	113	FSEAX	Fidelity Emerging Asia (1.5%r<90d)	S	S	S	-9.6	-18.1	-18.9	-9.2
84	GIGRX	GAMCO Intl Growth AAA (2%r<7d)	*	S	S	-6.7	-16.6	-11.9	-7.7	114	TWMIX	Amer Century Emerging Mkts Inv (2%r<60d)	*	S	S	-8.7	-19.1	-18.7	-8.1
85	DGT	SPDR Global Dow ETF	S	S	S	-8.3	-15.3	-13.1	-8.5	115	DODWX	Dodge & Cox Global Stock	S	S	S	-9.3	-19.3	-17.6	-9.7
86	TBHDX	Tweedy Browne World Hi Div Val (2%	S	S	S	-6.4	-15.5	-15.4	-7.6	116	DWX	SPDR S&P International Dividend ETF	S	S	S	-5.3	-19.2	-23.8	-7.0
87	ADRU	BLDRS Europe Select ADR ETF	S	S	S	-6.0	-17.2	-12.8	-7.4	117	EWX	SPDR S&P Emerging Markets Small Cap	*	*	S	-8.6	-18.1	-21.9	-8.9
88	AUSE	WisdomTree Australia Dividend ETF	*	S	S	-5.7	-15.9	-16.9	-8.7	118	EPI	WisdomTree India Earnings ETF	*	*	S	-7.1	-18.1	-24.2	-8.4
89	FEZ	SPDR EURO STOXX 50 ETF	S	S	S	-7.5	-17.1	-11.7	-7.2	119	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	S	S	-9.4	-18.4	-20.5	-9.2
90	UMBWX	Scout International	S	S	S	-7.8	-16.2	-13.6	-8.1	120	DREGX	Driehaus Emerg Mkts Gr (\$10k,2%r<60d)	*	S	S	-8.0	-19.8	-20.7	-7.9

INT'L FUNDS
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International Stock Funds continued — data through 1/22/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Cons	Mod	Ven	1 mo	6 mo	1 yr	YTD
121	GMF	SPDR S&P Emerging Asia Pacific ETF	*	S	S	-10.1	-18.7	-21.2	-9.4	151	MCHF	Matthews China Inv	*	*	S	-17.1	-23.5	-17.8	-15.9
122	TREMX	T. Rowe Price Emerging Europe (2%	*	S	S	-9.3	-19.1	-21.6	-8.4	152	PID	PowerShares Intl Dividend Achievers ETF	S	S	S	-8.9	-24.4	-28.8	-10.0
123	EWC	iShares MSCI Canada	S	S	S	-6.7	-19.7	-25.0	-6.9	153	VEIEX	Vanguard Emerging Mkts Stock Index Inv	*	S	S	-10.5	-24.3	-27.3	-10.4
124	EWH	iShares MSCI Hong Kong	*	S	S	-11.4	-20.6	-16.1	-11.4	154	EEB	Guggenheim BRIC ETF	*	S	S	-11.4	-23.6	-27.9	-10.9
125	AXJL	WisdomTree Asia Pacific ex-Japan ETF	S	S	S	-8.1	-19.8	-23.1	-8.1	155	TVVIX	Third Avenue Intl Value Inv (2%r<60d)	S	S	S	-13.1	-24.4	-24.4	-13.2
126	BJBIX	Aberdeen Select International Equity A	*	S	S	-7.7	-21.0	-23.5	-7.8	156	FRN	Guggenheim Frontier Markets ETF	*	S	S	-9.8	-24.9	-28.6	-11.0
127	EUROX	US Global Inv Emerging Europe (.05%	*	S	S	-7.8	-19.4	-27.3	-7.3	157	GULF	WisdomTree Middle East Dividend ETF	*	S	S	-10.0	-26.0	-25.8	-12.5
128	OBCHX	Oberweis China Opportunities (2%r<90d)	*	S	S	-12.5	-21.4	-15.8	-12.6	158	MCHI	iShares MSCI China	*	S	S	-14.0	-24.3	-24.8	-12.7
129	PIE	PowerShares DWA Emg Mkts Momentum	*	S	S	-8.0	-21.5	-23.2	-7.5	159	BIK	SPDR S&P BRIC 40 ETF	S	S	S	-12.2	-24.7	-27.1	-10.7
130	PRMSX	T. Rowe Price Emerg Mkts Stock (2%	*	S	S	-10.0	-20.9	-23.4	-9.4	160	FEMEX	Fidelity EMEA (1.5%r<90d)	S	S	S	-10.8	-26.2	-26.8	-10.3
131	JAOSX	Janus Overseas T	S	S	S	-11.6	-22.1	-20.1	-12.5	161	FHKCX	Fidelity China Region (1.5%r<90d)	*	S	S	-16.1	-25.7	-22.2	-15.4
132	ADRE	BLDRS Emerging Markets 50 ADR ETF	*	S	S	-10.5	-19.9	-27.7	-9.0	162	FXI	iShares China Large-Cap	*	*	S	-14.2	-25.8	-28.1	-12.9
133	SSEMX	SSgA Emerging Markets N (closed)	*	S	S	-9.5	-22.1	-24.6	-8.8	163	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	S	-9.2	-26.8	-34.9	-8.5
134	GUR	SPDR S&P Emerging Europe ETF	*	*	S	-8.3	-22.4	-25.5	-8.2	164	GML	SPDR S&P Emerging Latin America ETF	*	*	S	-9.8	-29.5	-39.1	-10.2
135	ECNS	iShares MSCI China Small Cap	*	S	S	-13.9	-24.3	-12.8	-14.1	165	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	S	-11.5	-29.6	-39.1	-11.9
136	DGS	WisdomTree Emg Mkts SmallCap Div ETF	*	S	S	-9.6	-21.3	-27.1	-8.8	166	AFK	Market Vectors Africa ETF	*	*	S	-12.0	-31.0	-39.0	-12.4
137	DODFX	Dodge & Cox Intl Stock (closed)	S	S	S	-10.0	-23.2	-21.6	-10.2	167	ILF	iShares Latin America 40	*	*	S	-11.5	-31.1	-40.4	-10.3
138	IASM	Guinness Atkinson Asia Focus (2%r<30d)	*	S	S	-12.3	-21.2	-23.5	-10.8	168	GAF	SPDR S&P Emg Middle East & Africa ETF	*	*	S	-14.2	-32.7	-36.1	-13.3
139	HLEMX	Harding Loevner Emg Mkts Adv (2%r<90d)	*	S	S	-10.0	-22.2	-24.6	-9.7										
140	GXC	SPDR S&P China ETF	*	*	S	-14.0	-21.6	-21.1	-12.9										
141	EEM	iShares MSCI Emerging Markets Index	*	S	S	-10.2	-21.6	-26.9	-8.9										
142	LLINX	Longleaf Partners International (\$10k)	S	S	S	-12.4	-23.5	-19.2	-13.0										
143	USCOX	US Global Inv China Region (.5%r<7d)	*	S	S	-13.3	-21.7	-22.4	-12.6										
144	ICHKX	Guinness Atkinson China & HK (2%r<30d)	*	S	S	-13.7	-21.7	-22.2	-12.6										
145	QFFOX	Pear Tree PanAgora Dyn Emg Markets	*	S	S	-9.7	-23.0	-26.1	-9.6										
146	HAO	Guggenheim China Small Cap ETF	*	S	S	-14.0	-24.0	-17.4	-14.0										
147	GMM	SPDR S&P Emerging Markets ETF	*	S	S	-10.3	-23.1	-27.4	-9.8										
148	VVO	Vanguard FTSE Emerging Markets ETF	*	S	S	-10.3	-23.3	-27.5	-9.6										
149	DRFMX	Dreyfus Emerging Markets A (2%r<60d)	*	S	S	-11.0	-22.9	-27.9	-10.5										
150	SCHE	Schwab Emerging Markets Equity ETF	*	S	S	-10.3	-23.4	-27.8	-9.6										

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

SPECIALTY FUNDS
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Specialty Funds — data through 1/22/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	BEARX	Federated Prudent Bear A (NL@Schwab)	*	*	*	6.5%	8.6%	2.2%	6.5%	31	IYK	iShares US Consumer Goods	*	*	*	-5.0	-3.3	-1.3	-4.9
2	RYURX	Rydex Inverse S&P 500 Strategy Inv	*	*	*	6.3	7.0	2.5	6.7	32	VNQ	Vanguard REIT Index ETF	*	*	*	-2.8	-1.6	-10.7	-4.2
3	BRPIX	ProFunds Bear Inv (\$15K)	*	*	*	6.2	6.8	1.9	6.6	33	ICTEX	ICON Information Technology S	*	*	*	-6.6	-4.7	2.5	-6.6
4	HSGFX	Hussman Strategic Growth (1.50%r<60d)	*	*	*	4.6	3.6	-5.5	5.3	34	FSCSX	Fidelity Sel Software & Comp (.75%r<30d)	*	*	*	-7.6	-4.6	2.9	-7.8
5	IDU	iShares US Utilities	*	*	*	2.2	4.4	-7.4	1.1	35	CSRSX	Cohen & Steers Realty Shares (\$10k)	*	*	*	-2.8	-0.4	-15.3	-4.3
6	XLU	SPDR Utilities Select Sector ETF	*	*	*	2.2	4.1	-7.3	1.2	36	GATEX	Gateway Fund A (5.75%)	*	*	*	-3.5	-4.9	-3.1	-4.0
7	VPU	Vanguard Utilities ETF	*	*	*	2.0	4.2	-7.4	0.9	37	USERX	US Global Investors Gold (.05%r<7d)	*	*	*	-1.0	1.3	-22.6	-3.3
8	ICTUX	ICON Utilities S	*	*	*	1.5	4.0	-9.7	0.4	38	XLK	SPDR Technology Select Sector ETF	*	*	*	-5.9	-4.5	-0.8	-5.7
9	FSRPX	Fidelity Select Retailing (.75%r<30d)	*	*	*	-6.5	-0.7	13.1	-6.6	39	RYJUX	Rydex Inverse Govt Long Bond Strat Inv	*	*	*	-3.0	-7.2	1.5	-4.0
10	ICF	iShares Cohen & Steers REIT	*	*	*	-2.0	3.1	-6.7	-3.7	40	IYR	iShares US Real Estate	*	*	*	-3.9	-2.2	-10.2	-5.1
11	XLP	SPDR Consumer Staples Select Sector	*	*	*	-2.5	-0.3	0.8	-2.4	41	IGV	iShares North American Tech-Software	*	*	*	-7.4	-5.9	3.9	-7.7
12	ICLEX	ICON Consumer Staples S	*	*	*	-3.4	0.2	-0.1	-3.0	42	FSUTX	Fidelity Sel Utilities Port (.75%r<30d)	*	*	*	1.0	-4.1	-13.2	-0.7
13	VWINX	Vanguard Wellesley Income Inv	*	*	*	-1.6	-0.6	-1.6	-1.6	43	XLY	SPDR Consumer Discret Select Sector ETF	*	*	*	-6.4	-6.8	4.7	-6.2
14	RYUIX	Rydex Utilities Inv	*	*	*	1.1	1.1	-10.5	-0.1	44	FBSOX	Fidelity Select IT Services (.75%r<30d)	*	*	*	-7.0	-7.6	6.4	-6.9
15	BULIX	American Century Utilities Inv	*	*	*	0.9	0.3	-8.8	0.2	45	IGM	iShares North American Technology	*	*	*	-8.1	-5.0	0.9	-8.2
16	CSEIX	Cohen & Steers Real Estate A	*	*	*	-2.8	0.8	-5.0	-4.2	46	FDFA	Fidelity Sel Consumer Stapls (.75%r<30d)	*	*	*	-4.3	-4.9	-5.6	-4.4
17	FRESX	Fidelity Real Estate Invest (.75%r<90d)	*	*	*	-2.9	1.2	-7.2	-4.5	47	VBINX	Vanguard Balanced Index Inv	B	*	*	-3.9	-5.9	-4.2	-4.0
18	VOX	Vanguard Telecom Service ETF	*	*	*	-3.0	-0.9	-2.3	-2.9	48	PRMTX	T.Rowe Price Media & Telecommunications	*	*	*	-6.9	-7.3	3.8	-7.0
19	VDC	Vanguard Consumer Staples ETF	*	*	*	-3.1	-1.7	-0.4	-3.0	49	IXP	iShares Global Telecommunications	*	*	*	-1.2	-7.1	-5.6	-1.6
20	SCHH	Schwab U.S. REIT ETF	*	*	*	-2.9	0.6	-8.4	-4.3	50	VWELX	Vanguard Wellington Inv (closed)	B	*	*	-4.2	-5.6	-4.6	-4.3
21	RWR	SPDR Dow Jones REIT ETF	*	*	*	-2.9	0.5	-8.5	-4.4	51	PBJ	PowerShares Dynamic Food & Beverage ETF	*	*	*	-5.5	-6.6	-0.4	-4.8
22	IAU	iShares Gold Trust	*	*	*	2.3	0.3	-16.1	3.5	52	MTK	SPDR Morgan Stanley Technology ETF	*	*	*	-8.4	-5.6	-0.9	-9.0
23	MERFX	Merger Fund Inv	*	*	*	-1.2	-3.0	-2.8	-1.7	53	FPURX	Fidelity Puritan	B	*	*	-4.6	-7.2	-3.5	-4.8
24	GLD	SPDR Gold Shares	*	*	*	2.3	0.2	-16.2	3.5	54	IXN	iShares Global Technology	*	*	*	-6.9	-6.5	-3.5	-6.6
25	RYCIX	Rydex Consumer Products Inv	*	*	*	-4.6	-2.1	-1.1	-4.1	55	IYC	iShares US Consumer Services	*	*	*	-5.9	-8.7	0.0	-6.0
26	TRREX	T.Rowe Price Real Estate (1%r<90d)	*	*	*	-3.3	-0.3	-7.5	-4.7	56	IYLD	iShares Morningstar Multi-Asset Income	*	*	*	-2.6	-6.7	-10.1	-3.1
27	BERIX	Berwyn Income (1%r<60d)	B	*	*	-0.8	-3.1	-5.1	-1.1	57	VGT	Vanguard Information Technology ETF	*	*	*	-7.5	-7.0	-2.7	-7.4
28	FSTCX	Fidelity Select Telecomm (.75%r<30d)	*	*	*	-3.1	-3.3	-2.7	-3.4	58	IYW	iShares US Technology	*	*	*	-7.4	-7.2	-4.0	-7.3
29	VGSIX	Vanguard REIT Index Inv	*	*	*	-2.8	-0.7	-10.0	-4.2	59	FBALX	Fidelity Balanced	B	*	*	-5.0	-8.3	-5.0	-5.1
30	STMDX	Stratton Real Estate (1.5%r<120d)	*	*	*	-2.8	-1.2	-9.1	-4.0	60	FSCPX	Fidelity Sel Consumer Discr (.75%r<30d)	*	*	*	-6.5	-9.5	0.2	-6.3

SPECIALTY FUNDS
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Specialty Funds continued — data through 1/22/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
61	FSCGX	Fidelity Sel Industrial Eq (.75%r<30d)	*	*	*	-7.7	-7.2	-3.8	-8.2	91	PBS	PowerShares Dynamic Media ETF	*	*	*	-5.8	-14.5	-6.2	-6.9
62	VCR	Vanguard Consumer Discr ETF	*	*	*	-6.8	-9.7	0.7	-6.9	92	FCYIX	Fidelity Select Industrials (.75%r<30d)	*	*	*	-8.7	-10.9	-11.1	-9.2
63	FSMEX	Fidelity Sel Medical Eq/Sys (.75%r<30d)	*	*	*	-5.1	-9.7	-2.1	-5.4	93	FSAIX	Fidelity Sel Air Transport (.75%r<30d)	*	*	*	-8.1	-9.5	-16.0	-7.7
64	IYZ	iShares US Telecommunications	*	*	*	-7.4	-5.9	-8.4	-7.3	94	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	*	*	*	-8.7	-12.2	-8.8	-8.9
65	FSHOX	Fidelity Sel Const & Housing (.75%r<30d)	*	*	*	-8.7	-7.9	-2.5	-9.2	95	PEJ	PowerShares Dyn Leisure & Entertain ETF	*	*	*	-9.3	-12.3	-7.7	-9.0
66	PSCH	PowerShares S&P SC Health Care ETF	*	*	*	-8.5	-12.4	7.3	-8.8	96	RYRIX	Rydex Retailing Inv	*	*	*	-7.0	-14.6	-6.9	-6.6
67	VGHCX	Vanguard Health Care Inv	*	*	*	-6.2	-11.0	0.3	-6.9	97	RYMIX	Rydex Telecommunications Inv	*	*	*	-6.7	-12.1	-14.2	-6.9
68	FSDAX	Fidelity Sel Defense & Aero (.75%r<30d)	*	*	*	-7.9	-7.0	-7.5	-8.2	98	IGN	iShares N Amer Tech - Multimedia Ntwk	*	*	*	-9.3	-13.6	-7.5	-10.8
69	RYSIX	Rydex Electronics Inv	*	*	*	-10.6	-5.6	-7.1	-9.7	99	FSLEX	Fidelity Sel Envir/Alt Enrgy (.75%r<30d)	*	*	*	-9.0	-12.3	-11.9	-8.9
70	FSPCX	Fidelity Select Insurance (.75%r<30d)	*	*	*	-6.7	-10.1	-1.7	-7.4	100	RWX	SPDR Dow Jones Intl Real Estate ETF	*	*	*	-6.8	-12.8	-14.2	-6.6
71	ICCCX	ICON Consumer Discretionary S	*	*	*	-5.4	-11.5	-2.5	-5.3	101	FBMPX	Fidelity Select Multimedia (.75%r<30d)	*	*	*	-6.0	-16.8	-5.5	-5.8
72	XLV	SPDR Health Care Select Sector ETF	*	*	*	-5.3	-11.3	-3.6	-5.8	102	ITB	iShares US Home Construction	*	*	*	-11.9	-14.4	-3.9	-11.7
73	RYLIX	Rydex Leisure Inv	*	*	*	-4.9	-11.3	-4.4	-5.1	103	IRFAX	Cohen & Steers Intl Realty A (NL@Schwab)	*	*	*	-8.4	-12.9	-13.2	-8.3
74	FSPTX	Fidelity Select Technology (.75%r<30d)	*	*	*	-9.1	-9.9	-2.4	-8.9	104	FSPHX	Fidelity Select Health Care (.75%r<30d)	*	*	*	-7.5	-16.6	-5.7	-8.1
75	PRSCX	T. Rowe Price Science & Tech	*	*	*	-10.8	-9.1	-2.1	-10.5	105	PJP	PowerShares Dynamic Pharmaceuticals ETF	*	*	*	-7.2	-18.1	-3.3	-7.5
76	PSJ	PowerShares Dynamic Software ETF	*	*	*	-7.4	-12.1	0.5	-6.8	106	IYF	iShares US Financials	*	*	*	-9.7	-14.5	-8.7	-10.0
77	IXJ	iShares Global Healthcare	*	*	*	-5.0	-12.4	-4.2	-5.6	107	VFH	Vanguard Financials ETF	*	*	*	-10.0	-15.0	-9.1	-10.3
78	FDLSX	Fidelity Select Leisure (.75%r<30d)	*	*	*	-5.1	-13.1	-2.8	-5.5	108	FSCHX	Fidelity Select Chemicals (.75%r<30d)	*	*	*	-9.6	-12.7	-15.8	-10.5
79	PSI	PowerShares Dynamic Semiconductors	*	*	*	-9.8	-8.2	-9.5	-8.6	109	BGEIX	American Cent Global Gold Inv (1%r<60d)	*	*	*	-5.2	-6.2	-39.0	-5.6
80	FWRLX	Fidelity Select Wireless (.75%r<30d)	*	*	*	-4.9	-11.7	-8.7	-4.8	110	FSDCX	Fidelity Sel Comm Equipment (.75%r<30d)	*	*	*	-7.4	-14.1	-16.1	-8.2
81	RYIIX	Rydex Internet Inv	*	*	*	-10.6	-11.2	-1.7	-10.5	111	PRHSX	T. Rowe Price Health Sciences (closed)	*	*	*	-9.5	-18.2	-3.1	-9.9
82	FSELX	Fidelity Select Electronics (.75%r<30d)	*	*	*	-12.6	-6.7	-10.6	-12.2	112	ICHCX	ICON Healthcare S	*	*	*	-5.7	-18.7	-8.6	-6.4
83	XLI	SPDR Industrial Select Sector ETF	*	*	*	-8.0	-9.0	-12.0	-8.2	113	XLF	SPDR Financial Select Sector ETF	*	*	*	-10.4	-15.9	-9.7	-10.7
84	IYH	iShares US Healthcare	*	*	*	-5.9	-13.1	-5.0	-6.5	114	RYFIX	Rydex Financial Services Inv	*	*	*	-9.3	-15.6	-12.8	-9.9
85	FSHCX	Fidelity Sel Medical Delivery(.75%r<30d)	*	*	*	-6.3	-13.9	-3.7	-6.8	115	PXQ	PowerShares Dynamic Networking ETF	*	*	*	-11.2	-16.4	-9.1	-11.7
86	RYTIX	Rydex Technology Inv	*	*	*	-9.6	-10.7	-7.9	-9.4	116	ICTRX	ICON Industrials S	*	*	*	-9.3	-15.5	-16.9	-9.3
87	FSAGX	Fidelity Select Gold (.75%r<30d)	*	*	*	-4.7	-3.0	-34.5	-4.5	117	RYHIX	Rydex Health Care Inv	*	*	*	-8.0	-19.6	-8.8	-8.7
88	VHT	Vanguard Health Care ETF	*	*	*	-6.6	-13.9	-4.6	-7.2	118	FIDSX	Fidelity Sel Financial Svcs (.75%r<30d)	*	*	*	-10.1	-17.4	-11.1	-10.4
89	VIS	Vanguard Industrials ETF	*	*	*	-8.4	-10.1	-11.4	-8.9	119	CGMRX	CGM Realty	*	*	*	-11.1	-17.7	-13.6	-11.2
90	FPHAX	Fidelity Sel Pharmaceuticals (.75%r<30d)	*	*	*	-5.9	-16.0	-1.9	-6.1	120	FSDPX	Fidelity Select Materials (.75%r<30d)	*	*	*	-9.4	-16.8	-19.0	-10.6

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Specialty Funds continued — data through 1/22/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	
121	IXG	iShares Global Financials	*	*	*	-10.8	-19.0	-12.9	-11.4	151	IBB	iShares Nasdaq Biotechnology	*	*	*	-13.4	-27.0	-10.2	-14.9	
122	JAGLX	Janus Global Life Sciences T	*	*	*	-9.6	-22.4	-6.9	-9.9	152	IGE	iShares North American Natural Resources	*	*	*	-8.0	-22.8	-30.1	-9.3	
123	XLB	SPDR Materials Select Sector ETF	*	*	*	-10.8	-16.6	-19.7	-11.3	153	FSLBX	Fidelity Sel Brokerage & Inv (.75%r<30d)	*	*	*	-13.1	-24.6	-18.1	-13.8	
124	PRNEX	T. Rowe Price New Era	*	*	*	-6.9	-16.9	-24.8	-8.1	154	ICBMX	ICON Materials S	*	*	*	-10.4	-23.7	-25.6	-10.9	
125	IYG	iShares US Financial Services	*	*	*	-13.1	-20.0	-9.2	-13.3	155	CCXE	WisdomTree Commodity Country Equity ETF	*	*	*	-9.6	-23.8	-28.5	-10.4	
126	VAW	Vanguard Materials ETF	*	*	*	-10.7	-17.1	-20.3	-11.1	156	VGPMX	Vanguard Precious Metals & Mining Inv	*	*	*	-8.6	-21.3	-41.0	-9.3	
127	FSRBX	Fidelity Select Banking (.75%r<30d)	*	*	*	-13.6	-20.4	-8.0	-13.6	157	RYOIX	Rydex Biotechnology Inv	*	*	*	-14.1	-29.4	-12.5	-15.0	
128	ICENX	ICON Energy S	*	*	*	-5.5	-19.1	-23.7	-6.9	158	ENY	Guggenheim Canadian Energy Income ETF	*	*	*	-3.9	-26.0	-37.4	-6.7	
129	FDCPX	Fidelity Select Computers (.75%r<30d)	*	*	*	-10.2	-17.5	-21.0	-10.5	159	FSESX	Fidelity Sel Energy Service (.75%r<30d)	*	*	*	-11.0	-25.4	-30.9	-12.0	
130	FSAVX	Fidelity Select Automotive (.75%r<30d)	*	*	*	-14.7	-17.3	-14.5	-15.4	160	GSG	iShares S&P GSCI Commodity-Indexed Trust	*	*	*	-6.3	-31.3	-32.8	-8.5	
131	PRISX	T.Rowe Price Financial Services	*	*	*	-12.5	-20.9	-9.2	-12.6	161	RYEIX	Rydex Energy Inv	*	*	*	-9.1	-28.9	-35.4	-11.0	
132	PSPFX	U.S. Global Inv Global Res (.05%r<7d)	*	*	*	-5.7	-15.7	-32.5	-8.9	162	FFGCX	Fidelity Global Commodity Stk (1%r<30d)	*	*	*	-10.2	-29.0	-36.3	-11.0	
133	PHO	PowerShares Water Resources ETF	*	*	*	-9.4	-18.3	-21.6	-10.2	163	FBIOX	Fidelity Sel Biotechnology (.75%r<30d)	*	*	*	-18.8	-32.9	-13.9	-20.2	
134	FSRFX	Fidelity Sel Transportation (.75%r<30d)	*	*	*	-9.4	-16.6	-25.9	-8.8	164	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	-16.9	-32.4	-21.1	-17.9	
135	FSVLX	Fidelity Sel Consumr Finance (.75%r<30d)	*	*	*	-12.0	-20.8	-11.9	-11.8	165	FSNGX	Fidelity Select Natural Gas (.75%r<30d)	*	*	*	-7.2	-33.0	-41.5	-11.0	
136	RYPIX	Rydex Transportation Inv	*	*	*	-11.7	-17.1	-23.2	-11.4	166	RYVIX	Rydex Energy Services Inv	*	*	*	-15.9	-30.6	-38.8	-15.8	
137	IYM	iShares US Basic Materials	*	*	*	-11.3	-17.7	-23.1	-11.8	167	XBI	SPDR S&P Biotech ETF	*	*	*	-20.5	-37.8	-15.1	-21.2	
138	IYT	iShares Transportation Average	*	*	*	-10.0	-17.8	-25.1	-9.8	168	PSCE	PowerShares S&P SmallCap Energy ETF	*	*	*	-18.9	-41.1	-54.1	-19.4	
139	VGEXX	Vanguard Energy Inv	*	*	*	-5.6	-20.1	-26.1	-7.5											
140	XLE	SPDR Energy Select Sector ETF	*	*	*	-6.4	-20.1	-25.6	-7.6											
141	IXC	iShares Global Energy	*	*	*	-6.3	-20.0	-26.3	-7.4											
142	IYE	iShares US Energy	*	*	*	-6.7	-20.3	-26.3	-7.6											
143	FSENX	Fidelity Select Energy (.75%r<30d)	*	*	*	-6.7	-20.5	-26.1	-8.7											
144	ICFSX	ICON Financial S	*	*	*	-12.5	-22.3	-14.0	-13.0											
145	VDE	Vanguard Energy ETF	*	*	*	-6.9	-21.2	-27.4	-7.8											
146	RYKIX	Rydex Banking Inv	*	*	*	-13.5	-22.9	-13.5	-13.5											
147	PBW	PowerShares WilderHill Clean Energy ETF	*	*	*	-17.0	-19.6	-17.5	-16.2											
148	RYPMX	Rydex Precious Metals Inv	*	*	*	-9.3	-12.9	-46.4	-9.1											
149	FNARX	Fidelity Sel Ntrl Resources (.75%r<30d)	*	*	*	-7.4	-22.0	-28.6	-9.6											
150	RYBIX	Rydex Basic Materials Inv	*	*	*	-10.7	-20.5	-28.1	-11.2											

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Bond Funds — data through 1/22/16

Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
BGNMX	American Century Ginnie Mae	*	*	*	0.6%	1.1%	1.1%	0.5%	IEF	iShares Barclays 7-10 Year Treasury	*	*	*	1.8	3.4	1.3	2.2
CPTNX	American Century Government Bond Inv	*	*	*	1.1	1.5	0.7	1.0	AGG	iShares Barclays Aggregate Bond	*	*	*	0.8	1.4	0.1	0.8
ACITX	American Century Inflation Adj Bond Inv	*	*	*	0.2	-1.8	-3.2	0.1	TIP	iShares Barclays TIPS Bond	*	*	*	0.4	-1.8	-3.2	0.3
BEGBX	American Century International Bond Inv	*	*	*	-0.6	-0.4	-5.2	-0.3	LQD	iShares iBoxx \$ Invest Grade Corp Bond	*	*	*	-0.5	-0.1	-3.4	-0.4
BTTTX	American Century Zero Coupon 2020 Inv	*	*	*	1.1	2.0	1.4	1.3	EMB	iShares JPM USD Emerging Markets Bond	*	*	*	-0.8	-2.2	-0.7	-1.2
BTRRX	American Century Zero Coupon 2025 Inv	*	*	*	1.8	2.9	0.0	2.2	JAFIX	Janus Flexible Bond T	*	*	*	0.6	0.3	-0.4	0.5
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	-1.8	-4.5	-0.1	-2.0	JAHYX	Janus High Yield T	*	*	*	-1.4	-6.6	-3.5	-2.4
DODIX	Dodge & Cox Income	*	*	*	-0.4	-1.2	-1.6	-0.5	JASBX	Janus Short-Term Bond T	*	*	*	0.1	-0.4	-0.1	0.0
DLTNX	DoubleLine Total Return Bond N	B	B	B	0.8	1.6	2.1	0.8	LSBDX	Loomis Sayles Bond Instl (\$100k)	*	*	*	-3.0	-6.9	-9.7	-3.3
DSTIX	Dreyfus Short-Term Income D	*	*	*	-0.1	-0.9	-0.8	-0.2	LSBRX	Loomis Sayles Bond Retail	*	*	*	-3.1	-7.0	-9.9	-3.4
DRGBX	Dreyfus U.S.Treasury Long-Term	*	*	*	2.6	4.9	-3.0	3.3	MGFIX	Managers Bond Service	*	*	*	-0.7	-1.8	-3.4	-0.8
EVBLX	Eaton Vance Floating Rate A	B	B	*	-0.6	-5.0	-3.0	-1.2	MGIDX	Managers Intermediate Duration Govt	*	*	*	0.9	1.3	1.5	0.7
FTRGX	Federated Total Return Govt Bond Inst	*	*	*	1.1	1.7	0.5	1.2	MBDFX	Managers PIMCO Bond	*	*	*	0.7	0.9	-1.4	0.8
FSGVX	Federated U.S. Govt 1-3 Yr Instl	*	*	*	0.3	0.0	-0.2	0.2	MGSDX	Managers Short Duration Govt	*	*	*	0.0	-0.4	0.0	0.0
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	-2.9	-8.4	-5.0	-3.9	MWLDX	Metropolitan West Low Duration Bond M	*	*	*	0.2	0.0	0.3	0.1
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	B	B	*	-0.6	-4.8	-2.5	-1.3	MWTRX	Metropolitan West Total Return Bond M	*	*	*	0.7	0.6	-0.3	0.6
FGMNX	Fidelity GNMA	*	*	*	0.6	1.3	1.5	0.4	NTHSX	Northeast Investors	*	*	*	-7.4	-22.9	-22.4	-7.8
FGOVX	Fidelity Government Income	*	*	*	1.2	1.5	0.5	1.1	PRFIX	Parnassus Fixed-Income	*	*	*	0.6	1.1	0.4	0.6
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	-1.5	-9.5	-7.9	-2.9	PYGFX	Payden Global Fixed Income	*	H	*	0.3	0.5	0.6	0.2
FINPX	Fidelity Inflation-Protected Bond	*	*	*	0.4	-1.6	-3.1	0.3	PEMDX	PIMCO Emerging Markets D	*	*	*	-2.1	-8.2	-4.6	-2.8
FTHRX	Fidelity Intermediate Bond	*	*	*	0.4	0.4	0.2	0.3	PHYDX	PIMCO High Yield D	*	*	*	-1.3	-6.3	-4.9	-2.5
FSTGX	Fidelity Intermediate Government Income	*	*	*	0.9	1.0	0.8	0.9	PONDX	PIMCO Income D	*	*	*	-0.8	-1.9	1.1	-0.7
FBNDX	Fidelity Investment Grade Bond	*	*	*	0.2	-1.3	-2.3	0.0	PLDDX	PIMCO Low Duration D	*	*	*	-0.4	-0.9	-0.4	-0.3
FMSFX	Fidelity Mortgage Securities	B	B	B	0.9	1.5	1.7	0.6	PTMDX	PIMCO Mortgage-Backed Securities D	*	*	*	0.5	1.2	1.5	0.6
FNMIX	Fidelity New Markets Income (1%r<90d)	*	*	*	-1.9	-4.4	-1.1	-2.8	PRRDY	PIMCO Real Return D	*	*	*	-0.1	-3.5	-5.0	-0.3
FSHBX	Fidelity Short-Term Bond	*	*	*	0.3	0.3	0.7	0.2	PTTDX	PIMCO Total Return D	*	*	*	-0.1	-0.4	-1.2	-0.1
FSICX	Fidelity Strategic Income	*	*	*	-1.3	-4.5	-3.3	-1.8	PCY	PowerShares Emerging Mkts Sovereign Debt	*	*	*	-0.6	-0.2	0.6	-0.9
FFXRX	Forward EM Corporate Debt Inv	*	*	*	-0.9	-8.4	-6.2	-1.1	BKLN	PowerShares Senior Loan	B	B	*	-0.2	-4.8	-3.7	-0.6
SHY	iShares Barclays 1-3 Year Treasury Bond	*	*	*	0.4	0.3	0.5	0.5	SCHR	Schwab Intermediate-Term U.S. Treasury	*	*	*	1.4	2.3	1.6	1.4
TLT	iShares Barclays 20+ Year Treasury Bond	*	*	*	2.7	6.1	-3.3	4.0	SWBDX	Schwab Short Term Bond Market	*	*	*	0.5	0.6	0.7	0.5

BOND FUNDS
Continued on Next Page

Bond Funds continued — data through 1/22/16

Ticker	Fund	Con	Mod	Vent	1 mo	6 mo	1 yr	YTD	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
SCHO	Schwab Short-Term U.S. Treasury ETF	*	*	*	0.3	0.3	0.5	0.4	VUSTX	Vanguard Long-Term Treasury Inv	*	*	*	2.5	5.7	-2.8	3.5
SCHZ	Schwab U.S. Aggregate Bond ETF	*	*	*	0.9	1.5	0.3	0.9	VMBS	Vanguard Mortgage-Backed Securities ETF	B	B	B	0.9	1.6	1.9	0.8
SCHP	Schwab U.S. TIPS ETF	*	*	*	0.6	-1.3	-2.6	0.4	VSGBX	Vanguard Short Term Federal Inv	*	*	*	0.5	0.7	0.9	0.5
JNK	SPDR Barclays Capital High Yield Bond	*	*	*	-2.1	-10.0	-9.9	-2.8	BSV	Vanguard Short-Term Bond ETF	H	H	*	0.5	0.7	0.8	0.5
PRPIX	T. Rowe Price Corporate Income	*	*	*	0.1	-0.2	-1.9	0.0	VBISX	Vanguard Short-Term Bond Index Inv	H	H	*	0.5	0.6	0.8	0.5
PREMX	T. Rowe Price Emerging Mkts (2%r<90d)	*	*	*	-1.6	-3.3	-1.2	-2.5	VCSH	Vanguard Short-Term Corporate Bond ETF	H	H	*	0.3	0.6	0.9	0.1
PRFRX	T. Rowe Price Floating Rate (2%r<90d)	B	B	*	-0.1	-2.4	0.7	-0.5	VGSH	Vanguard Short-Term Government ETF	H	H	*	0.4	0.3	0.6	0.4
PRGMX	T. Rowe Price GNMA	B	B	B	0.6	1.0	1.2	0.3	VFSTX	Vanguard Short-Term Investment Grade Inv	H	H	*	0.3	0.4	0.8	0.2
PRHYX	T. Rowe Price High Yld (closed,2%r<90d)	*	*	*	-1.6	-8.2	-5.7	-2.8	VFISX	Vanguard Short-Term Treasury Inv	*	*	*	0.5	0.4	0.6	0.5
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	-0.5	-0.6	-4.5	-0.2	BND	Vanguard Total Bond Market ETF	*	*	*	0.7	1.3	-0.1	0.7
PRCIX	T. Rowe Price New Income	*	B	*	0.5	0.5	-0.6	0.3	VBMFX	Vanguard Total Bond Market Index Inv	*	*	*	0.8	1.2	-0.1	0.8
PRWBX	T. Rowe Price Short Term Bond	*	*	*	0.1	-0.1	0.4	0.0	BNDX	Vanguard Total Intl Bd Index ETF	*	H	*	0.2	1.7	0.4	0.3
RPSIX	T. Rowe Price Spectrum Income	*	*	*	-1.1	-4.5	-4.8	-1.5	VTIBX	Vanguard Total Intl Bd Index Inv	*	H	*	0.7	1.9	0.6	0.8
PRSNX	T. Rowe Price Strategic Income	*	*	*	-0.1	-1.3	-1.0	-0.3	SGVDX	Wells Fargo Adv Gov Securities A	*	*	*	1.0	0.9	0.0	1.1
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	2.4	5.3	-3.1	3.3	SHBAX	Wells Fargo Adv High Income A	*	*	*	-1.3	-7.5	-7.1	-2.6
TGINX	TCW Emerging Markets Inc N	*	*	*	-1.4	-4.2	-3.0	-1.8	SSTVX	Wells Fargo Adv Short-Term Bd A	*	*	*	0.2	-0.4	0.1	0.1
TGHNX	TCW High Yield Bond N	*	*	*	-0.3	-2.3	-1.0	-0.8	SSTHX	Wells Fargo Adv S-T High-Yld A	*	*	*	-0.1	-0.9	1.3	-0.6
TGMNX	TCW Total Return Bond N	*	*	*	0.9	1.2	1.0	1.0	WTIBX	Westcore Plus Bond	*	*	*	0.6	0.2	-0.6	0.5
USAIX	USAA Income	*	*	*	0.0	-1.2	-2.3	0.1									
VAGIX	Value Line Core Bond Fund	*	*	*	0.8	1.1	0.1	0.8									
VGOVX	Vanguard Emerging Mkts Govt Bd Index	*	*	*	-1.0	-2.4	0.2	-1.2									
VWOB	Vanguard Emerging Mkts Govt Bd Index	*	*	*	-1.4	-2.6	0.4	-1.4									
VFII	Vanguard GNMA Inv	*	*	*	0.9	1.7	1.5	0.7									
VVEHX	Vanguard Hi-Yield Corp Inv	*	*	*	-1.3	-5.2	-3.9	-2.5									
VIPSX	Vanguard Inflation Protected Securities	*	*	*	0.5	-1.5	-2.8	0.3									
VFITX	Vanguard Intermediate Term Treasury Inv	*	*	*	1.3	2.2	1.5	1.4									
VBII	Vanguard Intermediate-Term Bond Index	*	*	*	0.9	1.8	0.4	0.9									
VFICX	Vanguard Interm-Term Investment-Grade	*	*	*	1.5	2.3	1.7	1.2									
VLTX	Vanguard Long-Term Bond Index Inv	*	*	*	0.7	1.6	-5.5	1.1									
VWESX	Vanguard Long-Term Investment-Grade Inv	*	*	*	1.0	3.1	-3.5	1.2									

Next Issue:
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Will Be Available: Thursday 2/4/16 by Midnight (ET)
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will show where your fund appears!

MUNI REPORT
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Muni Report — data through 1/22/16

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>National Tax-Free</u>					
AIDAX	AlliBnrs Intermediate Diversifed Muni-A	1.0%	2.5%	1.6%	0.9%
TWTIX	AmerCent INV:Intermed-Term Tax-Free	0.9%	3.1%	2.3%	0.7%
MMBAX	AmerCent Long-Term Tax-Free-A	1.0%	3.5%	2.3%	0.6%
AFTEX	AmerFund Tax-Exempt Bd Fd of America-	0.9%	3.4%	2.8%	0.5%
MITFX	BMO Intermediate-Term Tax-Free-Y	1.0%	2.8%	2.3%	0.7%
PTEBX	Dreyfus Muni Bond Opportunity-A	1.0%	4.0%	3.1%	0.6%
FHIGX	Fidelity Muni Income	1.0%	3.8%	2.6%	0.7%
FITAX	FirstInv Tax-Exempt-A	0.7%	2.4%	2.0%	0.4%
PRFSX	TRPrice Tax-Free Short-Intermediate	0.7%	1.2%	1.0%	0.5%
PRTAX	TRPrice Tax-Free Income	0.9%	3.3%	2.6%	0.6%
USTEX	USAA Tax-Exempt Long-Term	0.9%	3.3%	2.9%	0.4%
USSTX	USAA Tax-Exempt Short-Term	0.3%	0.8%	0.6%	0.2%
VWLTX	Vanguard INV:Long-Term Tax-Exempt	1.1%	4.5%	3.6%	0.8%
VWSTX	Vanguard INV:Short-Term Tax-Exempt	0.2%	0.4%	0.5%	0.1%
HXBZX	Virtus Tax-Exempt Bond-A	1.1%	3.1%	2.0%	0.8%
UNMBX	WaddellR Muni Bond-A	0.8%	3.1%	2.4%	0.6%
SMUAX	WellsFar INV:UltraShort-Term Muni In-	0.0%	0.1%	-0.1%	0.0%
<u>California</u>					
FCTFX	Fidelity CA Muni Income	1.2%	4.0%	3.1%	0.8%
VCAIX	Vanguard INV:CA Intern-Term Tax-	1.2%	3.7%	3.1%	0.8%
<u>Florida</u>					
FRFLX	Franklin FL Tax-Free Inc-A	0.8%	2.9%	1.4%	0.5%
<u>Massachusetts</u>					
FDMMX	Fidelity MA Municipal Income	1.1%	3.9%	3.0%	0.8%
VMATX	Vanguard INV:MA Tax-Exempt	1.0%	4.3%	3.5%	0.7%
<u>Michigan</u>					
FMHTX	Fidelity MI Municipal Income	1.1%	3.8%	3.3%	0.8%
FTTMX	Franklin MI Tax-Free Inc-A	0.6%	2.5%	0.3%	0.3%

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>New Jersey</u>					
FNJHX	Fidelity NJ Municipal Income	1.4%	4.2%	1.8%	0.9%
VNJTX	Vanguard INV:NJ Long-Term Tax-Exempt	1.2%	4.6%	2.4%	0.8%
<u>New York</u>					
FTFMX	Fidelity NY Municipal Income	1.2%	3.8%	3.4%	0.9%
VNYTX	Vanguard INV:NY Long-Term Tax-Exempt	1.0%	4.3%	3.8%	0.7%

Municipal Bond Yields -- AAA Rated

<u>Maturity</u>	<u>Yield 1/28</u>	<u>1/21</u>
1-Year	0.45%	0.45%
2-Year	0.66	0.64
5-Year	1.09	1.08
10-Year	1.77	1.76
30-Year	2.73	2.73

Comparison: U.S. Treasuries

2-Year	0.81%	0.82%
5-Year	1.41	1.43
10-Year	2.00	2.00
30-Year	2.79	2.77

Taxable Equivalent Yield

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

Weekly Performance of ML & MLP Model Holdings — through of 1/22/16

Ticker	Fund	Last Week	Ticker	Fund	Last Week
BERIX	Berwyn Income	0.32%	PRGIX	T. Rowe Price Growth & Income	1.07
DLTNX	DoubleLine Total Return Bond N	-0.09	PRGFX	T. Rowe Price Growth Stock	2.30
FBALX	Fidelity Balanced	1.10	PRCIX	T. Rowe Price New Income	-0.32
FBGRX	Fidelity Blue Chip Growth	1.97	VBINX	Vanguard Balanced Index	0.72
FCNTX	Fidelity Contrafund	1.87	VDIGX	Vanguard Dividend Growth Inv	1.05
FIEUX	Fidelity Europe	1.59	VHGEX	Vanguard Global Equity	1.82
FFRHX	Fidelity Floating Rate High Inc	-0.44	VINEX	Vanguard International Explorer	-0.26
FDSVX	Fidelity Growth Discovery	1.83	MGK	Vanguard Mega Cap Growth ETF	2.22
FISMX	Fidelity International Small Cap	-0.29	VMRGX	Vanguard Morgan Growth Inv	2.07
FJSCX	Fidelity Japan Smaller Companies	-0.53	VMBS	Vanguard Mortgage-Backed Securities ETF	0.04
FMSFX	Fidelity Mortgage Securities	-0.09	VPACX	Vanguard Pacific Stock Index	1.12
FNCMX	Fidelity NASDAQ Composite	2.30	VFSTX	Vanguard Short-Term Investment Grade	-0.19
FOCPX	Fidelity OTC Portfolio	1.45	VWUSX	Vanguard U.S. Growth	2.07
FPURX	Fidelity Puritan	1.10	VWELX	Vanguard Wellington	0.66
FTRNX	Fidelity Trend	2.20	DFE	WisdomTree Europe Small Cap Dividend	0.69
HJPNX	Hennessy Japan Investor	-0.09	DFJ	WisdomTree Japan Small Cap Dividend	-0.27
OAKWX	Oakmark Global Select	1.67			
PARWX	Parnassus Endeavor	0.12			
QQQ	PowerShares QQQ	2.91			
XLY	SPDR Consumer Discretionary Sel Sect	2.53			
XLU	SPDR Utilities Select Sector	0.90			
TGCNX	TCW Select Equities N	1.55			
TRBCX	T. Rowe Price Blue Chip Growth	2.28			
PRFRX	T. Rowe Price Floating Rate	-0.31	Indices:	DOW JONES INDUSTRIALS	0.66%
PRGSX	T. Rowe Price Global Stock	1.74		NASDAQ	2.29
PRGMX	T. Rowe Price GNMA	-0.11		S&P 500	1.41
				EAFE	0.04

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