

MONEYLETTER *Plus*

February 5, 2016

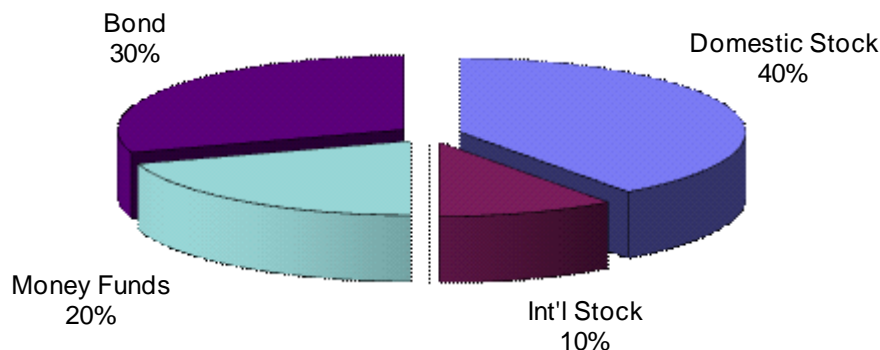
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MAKING THE MOST OF YOUR MONEYLETTER SUBSCRIPTION

MLP T. Rowe Price Portfolio

Current Asset Allocations

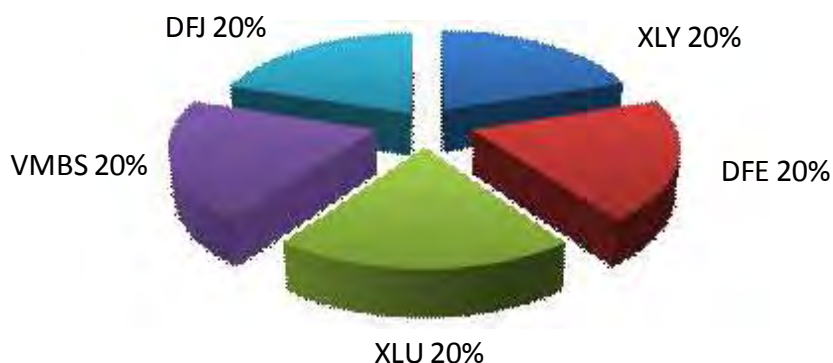


T. Rowe Price GNMA

Ticker:	PRGMX
Inception:	November 26, 1985
Objective:	Intermediate Government
Share Price:	\$9.49 (2/3/16)
1-Year Return:	+1.5%
3-Year Return:	+1.7% annualized
Weighted Average Maturity:	6.9 years
Expense Ratio:	0.59%
30-day SEC Yield:	2.23%
Assets:	\$1.5 billion
Top 5 Holdings:	Govt Natl Mgt 3.5% - (8.8%) GNMA 3% - (5.0) FNMA 4% - (3.6) GNMA 3.5% - (3.2) FNMA - (2.9)

MLP T. Rowe Price Model 1/31/16	Pur- chase Date	Return Since Buy	Shares	Share Price	Value Data!
TRP T-E MF			5017	\$1.00	\$5,017
TRP Blue Chip Growth (TRBCX)	9/30/13	25.1%	71	66.08	4,690
TRP Growth & Income (PRGIX)	12/18/15	-2.9	158	27.06	4,280
TRP Growth Stock (PRGFX)	10/31/14	1.4	61	48.76	2,998
TRP Global Stock (PRGSX)	7/7/14	-3.0	111	24.73	2,755
TRP GNMA (PRGMX)	1/22/16	0.7	234	9.50	2,221
TRP New Income (PRCIX)	3/6/15	0.7	279	9.43	2,629
TRP Floating Rate (PRFRX)	9/30/13	4.0	256	9.57	2,449
TOTAL VALUE					\$27,039
** Inception = 9/30/13	<u>1- Month</u>	<u>6- Month</u>	<u>1- Year</u>	<u>3- Year</u>	<u>YTD</u>
TOTAL RETURNS (as of 1/31/16)	-5.9%	-8.0%	-2.0%	n/a	-5.9%

**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 February 3rd, there were no fund exchanges recommended. While our fund rankings and peer group analysis have seen fixed-income assets push to the top (as well as utilities and mortgage-backed securities), we have maintained much of our current equity exposure as it focuses on attractive sectors and global markets that remain committed to stimulative policies.

Global markets continue to come under pressure as investors focus on earnings, soft economic data and volatile oil prices.

Each of our Model positions registered gains for the week, led by SPDR Utilities Select Sector (XLU) and WisdomTree Europe SmallCap Dividend (DFE) which advanced 6.37% and 2.11% respectively.

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MLP Select ETF Model 1/31/16						New Data!
Fund	Purchase Date	Return Since Buy	Shares	Share Price	Value	
Schwab MMF			42	\$1.00	\$42	
SPDR Consumer Discretionary Select Sector (XLY)	8/28/15	-1.1%	758	74.11	56,179	
WisdomTree Europe SC Dividend (DFE)	8/28/15	-5.3	1,017	52.86	53,745	
SPDR Utilities Select Sector ETF (XLU)	1/15/16	4.6	1,154	45.42	52,415	
Vanguard Mortgage-Backed Securities (VMBS)	1/15/16	0.5	910	53.37	48,567	
WisdomTree Japan SC Dividend (DFJ)	8/28/15	-1.2	1,035	54.16	56,080	
TOTAL VALUE					\$267,028	
Inception = 5/15/06	1-Month	6-Month	1-Year	3-Year	YTD	
TOTAL RETURNS (as of 1/31/16)	-6.8%	-11.4%	-9.4%	22.0%	-6.8%	

Domestic Stock Funds — data through 1/31/16

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	HDV	iShares High Dividend	B	B	B	0.1%	0.4%	1.8%	0.1%	31	SPYG	SPDR S&P 500 Growth ETF	B	B	B	-5.2	-6.1	1.6	-5.2
2	PEY	PowerShares Hi-Yield Eq Div Achievers	B	B	B	-1.7	0.2	2.7	-1.7	32	IVW	iShares S&P 500 Growth	B	B	B	-5.2	-6.2	1.6	-5.2
3	TWEIX	American Century Equity Income Inv	B	B	B	-1.0	0.0	1.1	-1.0	33	POGSX	Pin Oak Equity	H	H	H	-6.5	-6.6	4.3	-6.5
4	SCHD	Schwab U.S. Dividend Equity ETF	B	B	B	-2.3	-0.8	0.5	-2.3	34	ICMAX	Intrepid Endurance Inv (2%r<30d)	B	B	B	-1.9	-4.8	-7.1	-1.9
5	DHS	WisdomTree Equity Income ETF	B	B	B	-1.5	-1.1	-0.4	-1.5	35	QQQ	PowerShares QQQ ETF	B	B	B	-6.9	-6.5	4.1	-6.9
6	DVY	iShares Select Dividend	B	B	B	-0.9	-0.7	-2.5	-0.9	36	SNIGX	SIT Large Cap Growth (2%r<30d)	H	H	H	-4.8	-6.9	1.4	-4.8
7	VDIGX	Vanguard Dividend Growth Inv	B	B	B	-2.9	-3.1	2.4	-2.9	37	PRBLX	Parnassus Core Equity Inv	H	H	H	-4.3	-6.1	-1.5	-4.3
8	PRWCX	T. Rowe Price Cap Appreciation (closed)	B	B	B	-2.8	-3.6	3.1	-2.8	38	DREQX	Dreyfus Research Growth Z (closed)	B	B	B	-6.2	-6.9	2.8	-6.2
9	VHDYX	Vanguard High Dividend Yield Index Inv	B	B	B	-2.8	-2.9	0.4	-2.8	39	PARMX	Parnassus Mid-Cap	H	H	H	-4.8	-5.6	-3.1	-4.8
10	VYM	Vanguard High Dividend Yield ETF	B	B	B	-2.8	-3.0	0.3	-2.8	40	MGC	Vanguard Mega Cap ETF	H	H	H	-5.0	-6.6	-0.6	-5.0
11	YAFFX	AMG Yacktman Focus Svc (closed,2%	H	H	H	-2.1	-2.3	-3.1	-2.1	41	VTV	Vanguard Value ETF	H	H	H	-4.8	-6.5	-1.7	-4.8
12	VEIPX	Vanguard Equity-Income Inv	B	B	B	-3.2	-3.4	0.7	-3.2	42	VIVAX	Vanguard Value Index Inv	H	H	H	-4.8	-6.5	-1.8	-4.8
13	YACKX	AMG Yacktman Fund Svc (closed,2%	H	H	H	-1.7	-3.4	-2.9	-1.7	43	GABGX	GAMCO Growth AAA (2%r<7d)	B	B	B	-5.7	-7.1	1.1	-5.7
14	XLG	Guggenheim Russell Top 50 Mega Cap	B	B	B	-4.2	-4.3	2.8	-4.2	44	USAAX	USAA Growth	B	B	B	-6.2	-6.9	1.3	-6.2
15	VDAIX	Vanguard Dividend Appreciation Idx Inv	H	H	H	-2.3	-4.3	-0.9	-2.3	45	TWCIX	American Century Select Inv	B	B	B	-6.0	-7.0	1.1	-6.0
16	VIG	Vanguard Dividend Appreciation ETF	H	H	H	-2.3	-4.8	-1.4	-2.3	46	SPY	SPDR S&P 500 ETF	H	H	H	-5.0	-6.9	-0.9	-5.0
17	PRDGX	T. Rowe Price Dividend Growth	B	B	B	-4.0	-4.9	1.2	-4.0	47	VQNPX	Vanguard Growth & Income Inv	H	H	H	-5.2	-6.8	-0.9	-5.2
18	PWB	PowerShares Dynamic Large Cap Growth	B	B	B	-4.9	-5.9	3.9	-4.9	48	IVV	iShares Core S&P 500	H	H	H	-5.0	-7.0	-0.9	-5.0
19	JKF	iShares Morningstar Large Cap Value	H	H	H	-3.5	-5.0	-0.4	-3.5	49	FCNTX	Fidelity Contrafund	B	B	B	-5.7	-7.7	1.8	-5.7
20	PRGIX	T. Rowe Price Growth & Income	B	B	B	-4.9	-5.4	2.1	-4.9	50	IWF	iShares Russell 1000 Growth	H	H	H	-5.7	-7.4	1.0	-5.7
21	NOIEX	Northern Income Equity	*	B	B	-3.4	-4.5	-2.3	-3.4	51	DIA	SPDR Dow Jones Industrial Average ETF	H	H	H	-5.5	-6.3	-2.4	-5.5
22	DLN	WisdomTree LargeCap Dividend ETF	H	H	H	-3.5	-4.9	-1.5	-3.5	52	PRCOX	T. Rowe Price Capital Opportunity	H	H	H	-5.9	-7.1	-0.2	-5.9
23	SCHV	Schwab U.S. Large-Cap Value ETF	H	H	H	-4.0	-5.0	-0.9	-4.0	53	FUSEX	Fidelity Spartan 500 Index Inv	H	H	H	-5.0	-7.3	-1.3	-5.0
24	FSDIX	Fidelity Strategic Dividend & Income	B	B	B	-2.6	-4.7	-3.9	-2.6	54	VFINX	Vanguard 500 Index Inv	H	H	H	-5.0	-7.4	-1.4	-5.0
25	VLIFX	Value Line Mid Cap Focused	B	B	B	-4.0	-5.9	1.1	-4.0	55	FEXPX	Fidelity Export & Multinatl (.75%r<30d)	H	H	H	-3.9	-8.5	-0.1	-3.9
26	JAVLX	Janus Twenty T (closed)	B	B	B	-6.1	-5.5	2.3	-6.1	56	DGAGX	Dreyfus Appreciation Inv	H	H	H	-3.7	-7.2	-4.0	-3.7
27	MGV	Vanguard Mega Cap Value ETF	H	H	H	-4.4	-5.5	-0.3	-4.4	57	HILVX	Harbor Large Cap Value Inv	H	H	H	-4.9	-8.6	0.9	-4.9
28	MPGFX	Mairs & Power Growth Inv	H	H	H	-2.7	-5.9	-2.2	-2.7	58	ARSVX	ASTON/River Road SC Value N	H	H	H	-4.0	-7.8	-2.3	-4.0
29	JAGIX	Janus Growth & Income T	H	H	H	-4.9	-4.7	-1.8	-4.9	59	VWUSX	Vanguard U.S. Growth Inv	H	H	H	-6.7	-8.2	2.6	-6.7
30	OEF	iShares S&P 100	H	H	H	-4.7	-6.0	1.1	-4.7	60	VPMCX	Vanguard PRIMECAP Inv (closed)	H	H	H	-6.6	-6.2	-2.6	-6.6

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 1/31/16

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	AKREX	Akre Focus Retail (1%r<30d)	H	H	H	-5.2	-8.6	1.3	-5.2	91	VALSX	Value Line Premier Growth	S	S	S	-5.2	-8.9	-2.5	-5.2
62	TWCGX	American Century Growth Inv	H	H	H	-5.9	-7.7	-0.2	-5.9	92	VUG	Vanguard Growth ETF	H	H	H	-6.0	-8.9	-1.5	-6.0
63	TWVLX	American Century Value Inv	H	H	H	-4.1	-7.0	-4.7	-4.1	93	VTSMX	Vanguard Total Stock Market Index Inv	S	S	S	-5.7	-8.6	-2.7	-5.7
64	JKD	iShares Morningstar Large Cap	H	H	H	-5.5	-7.2	-2.4	-5.5	94	SCHB	Schwab U.S. Broad Market ETF	S	S	S	-5.7	-8.6	-2.6	-5.7
65	VV	Vanguard Large Cap ETF	H	H	H	-5.4	-7.6	-1.5	-5.4	95	NTHFX	Northeast Investors Growth	S	S	S	-5.8	-9.6	-0.2	-5.8
66	MGK	Vanguard Mega Cap Growth ETF	H	H	H	-5.6	-8.0	-0.7	-5.6	96	VTI	Vanguard Total Stock Market ETF	S	S	S	-5.7	-8.7	-2.7	-5.7
67	SCHX	Schwab U.S. Large-Cap ETF	H	H	H	-5.4	-7.7	-1.8	-5.4	97	VFTSX	Vanguard FTSE Social Index Inv	S	S	S	-5.9	-9.1	-1.5	-5.9
68	DRE VX	Dreyfus Fund	H	H	H	-5.6	-8.3	-0.2	-5.6	98	IWV	iShares Russell 3000	S	S	S	-5.7	-8.7	-2.8	-5.7
69	FTRNX	Fidelity Trend	H	H	H	-6.6	-8.1	0.5	-6.6	99	HFC SX	Hennessy Focus Inv	S	S	S	-5.7	-10.0	0.0	-5.7
70	USAUX	USAA Aggressive Growth	H	H	H	-6.6	-8.2	1.0	-6.6	100	WBG SX	William Blair Growth N	H	H	H	-7.8	-8.9	0.2	-7.8
71	FFIDX	Fidelity Fund	H	H	H	-5.3	-8.7	0.0	-5.3	101	SAOPX	Barrett Opportunity	S	S	S	-4.6	-9.3	-3.7	-4.6
72	VPCCX	Vanguard PRIMECAP Core Inv (closed)	H	H	H	-6.2	-6.7	-3.5	-6.2	102	JAENX	Janus Enterprise T	H	H	H	-6.0	-8.9	-2.7	-6.0
73	JKE	iShares Morningstar Large-Cap Growth	H	H	H	-6.4	-8.5	1.1	-6.4	103	POSKX	PRIMECAP Odyssey Stock	H	H	H	-6.7	-8.5	-2.6	-6.7
74	FDSVX	Fidelity Growth Discovery	H	H	H	-6.7	-8.2	0.6	-6.7	104	TWCUX	American Century Ultra Inv	H	H	H	-6.4	-9.8	0.1	-6.4
75	SNXFX	Schwab 1000 Index (2%r<30d)	H	H	H	-5.4	-7.9	-2.0	-5.4	105	TRMCX	T. Rowe Price Mid Cap Value (closed)	S	S	S	-4.1	-8.8	-5.8	-4.1
76	IUSG	iShares Core U.S. Growth	H	H	H	-6.1	-8.4	0.0	-6.1	106	BIGRX	American Century Income & Growth Inv	S	S	S	-4.4	-8.2	-7.0	-4.4
77	IWB	iShares Russell 1000	H	H	H	-5.4	-8.1	-2.1	-5.4	107	JAMRX	Janus Research T	H	H	H	-7.0	-9.0	-1.4	-7.0
78	VMRGX	Vanguard Morgan Growth Inv	H	H	H	-6.7	-8.8	1.1	-6.7	108	KLD	iShares MSCI USA ESG Select	S	S	S	-6.0	-8.3	-4.7	-6.0
79	IVE	iShares S&P 500 Value	S	S	S	-5.0	-8.0	-3.8	-5.0	109	SPECX	Alger Spectra A (2%r<30d, NL @ Schwab)	H	H	H	-7.4	-9.6	0.4	-7.4
80	FEQTX	Fidelity Equity Dividend Income	S	S	S	-4.2	-8.4	-4.0	-4.2	110	TRBCX	T. Rowe Price Blue Chip Growth	H	H	H	-8.7	-9.2	1.4	-8.7
81	FDGFX	Fidelity Dividend Growth	S	S	S	-5.0	-8.5	-2.7	-5.0	111	FNCMX	Fidelity NASDAQ Comp Index (.75%r<90d)	H	H	H	-7.8	-9.5	0.6	-7.8
82	IYJ	iShares US Industrial	S	S	S	-5.9	-7.3	-4.5	-5.9	112	DGRIX	Dreyfus Growth & Income	S	S	S	-6.4	-9.5	-2.1	-6.4
83	SPYV	SPDR S&P 500 Value ETF	S	S	S	-5.1	-8.1	-3.8	-5.1	113	IWD	iShares Russell 1000 Value	S	S	S	-5.3	-8.8	-5.3	-5.3
84	FMAGX	Fidelity Magellan	H	H	H	-6.5	-8.8	-0.2	-6.5	114	DHLAX	Diamond Hill Large Cap A (NL @ Schwab)	S	S	S	-6.0	-9.8	-2.1	-6.0
85	FVDFX	Fidelity Value Discovery	S	S	S	-4.4	-8.5	-4.2	-4.4	115	FDEQX	Fidelity Disciplined Equity	S	S	S	-6.0	-9.2	-3.6	-6.0
86	HOVLX	Homestead Value	S	S	S	-6.4	-7.0	-4.9	-6.4	116	USCGX	USAA Capital Growth	S	S	S	-6.4	-9.3	-2.9	-6.4
87	IYY	iShares Dow Jones U.S.	S	S	S	-5.7	-8.4	-2.5	-5.7	117	OAKBX	Oakmark Equity & Income I	S	S	S	-4.5	-9.0	-6.8	-4.5
88	PWV	PowerShares Dynamic Large Cap Value	S	S	S	-3.9	-8.7	-4.8	-3.9	118	TRVLX	T. Rowe Price Value	S	S	S	-6.2	-9.1	-4.2	-6.2
89	VIGRX	Vanguard Growth Index Inv	H	H	H	-5.9	-8.8	-1.5	-5.9	119	FLPSX	Fidelity Low-Priced Stock (1.5%r<90d)	S	S	S	-5.3	-10.2	-2.9	-5.3
90	CFIMX	Clipper Fund	H	H	H	-7.8	-8.7	1.1	-7.8	120	SSVSX	Victory Special Value A (NL @ Schwab)	S	S	S	-5.0	-9.9	-4.2	-5.0

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 1/31/16

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	FGRTX	Fidelity Mega Cap Stock	S	S	S	-6.0	-10.0	-2.5	-6.0	151	FEQIX	Fidelity Equity-Income	S	S	S	-4.9	-10.8	-5.5	-4.9
122	FSLVX	Fidelity Stock Selector Large Cap Value	S	S	S	-5.0	-9.6	-5.1	-5.0	152	SCHG	Schwab U.S. Large-Cap Growth ETF	S	S	S	-7.0	-10.6	-2.8	-7.0
123	ONEQ	Fidelity NASDAQ Composite Index Track-	H	H	H	-8.1	-9.9	0.3	-8.1	153	WBVDX	William Blair SC Value N	S	S	S	-5.8	-9.6	-7.2	-5.8
124	DNLDX	Dreyfus Active MidCap A (NL @ Schwab)	S	S	S	-6.1	-9.8	-3.1	-6.1	154	STAFX	Wells Fargo Adv Large Cap Growth A	S	S	S	-8.0	-10.3	-2.4	-8.0
125	JMCVX	Perkins Mid Cap Value T	S	S	S	-5.3	-8.9	-6.4	-5.3	155	WVALX	Weitz Value Inv	S	S	S	-3.7	-11.8	-5.1	-3.7
126	IUSV	iShares Core U.S. Value	S	S	S	-5.4	-9.0	-6.4	-5.4	156	TGIGX	TCW Relative Value Div Appreciation N	S	S	S	-5.9	-9.9	-6.8	-5.9
127	CCASX	Conestoga Small Cap Inv	S	S	S	-9.0	-10.0	1.6	-9.0	157	DES	WisdomTree SmallCap Dividend ETF	*	S	S	-5.6	-9.6	-8.0	-5.6
128	FDEGX	Fidelity Growth Strategies (1.5%r<90d)	S	S	S	-6.3	-10.6	-1.4	-6.3	158	IJT	iShares S&P SmallCap 600 Growth	S	S	S	-6.4	-11.5	-2.2	-6.4
129	RSP	Guggenheim S&P 500 Equal Weight ETF	S	S	S	-5.6	-9.4	-5.7	-5.6	159	CRMMX	CRM Mid Cap Value Inv	S	S	S	-5.4	-11.3	-4.3	-5.4
130	VWNFX	Vanguard Windsor II Inv	S	S	S	-5.3	-10.0	-4.5	-5.3	160	SLYG	SPDR S&P 600 Small Cap Growth ETF	*	S	S	-6.5	-11.5	-2.4	-6.5
131	FSLCX	Fidelity Small Cap Stock (2%r<90d)	*	S	S	-6.0	-11.0	-1.2	-6.0	161	SLY	SPDR S&P 600 Small Cap ETF	*	S	S	-6.1	-10.9	-4.6	-6.1
132	PARWX	Parnassus Endeavor	H	H	H	-7.4	-9.9	-1.8	-7.4	162	IJR	iShares Core S&P SmallCap	S	S	S	-6.2	-10.9	-4.7	-6.2
133	HCAIX	Harbor Capital Appreciation Inv	H	H	H	-8.6	-10.5	1.5	-8.6	163	SLYV	SPDR S&P 600 Small Cap Value ETF	S	S	S	-5.8	-10.2	-7.1	-5.8
134	VUVLX	Vanguard U.S. Value Inv	S	S	S	-6.4	-9.1	-5.2	-6.4	164	CRMSX	CRM Small Cap Value Inv	*	S	S	-6.4	-10.9	-4.6	-6.4
135	PRSVX	T. Rowe Price S-C Value (1%r<90d)	S	S	S	-5.6	-9.2	-6.3	-5.6	165	FDSSX	Fidelity Stock Selector All Cap	S	S	S	-6.6	-10.7	-4.8	-6.6
136	VCVSX	Vanguard Convertible Sec Inv (closed)	H	H	H	-4.6	-10.2	-5.6	-4.6	166	NBSSX	Neuberger Berman Focus Inv (closed)	S	S	S	-7.5	-10.9	-3.1	-7.5
137	JKI	iShares Morningstar Mid Cap Value	S	S	S	-6.4	-8.9	-6.4	-6.4	167	QQEW	First Trust NASDAQ-100 Equal Weight ETF	*	S	S	-8.3	-10.5	-3.1	-8.3
138	JANSX	Janus Fund T	H	H	H	-6.9	-10.6	-1.8	-6.9	168	APPLX	Appleseed Fund (2%r<90d)	S	S	S	-3.3	-9.9	-12.3	-3.3
139	FTQGX	Fidelity Focused Stock	S	S	S	-5.6	-11.2	-2.2	-5.6	169	SOPVX	Wells Fargo Adv Opportunity A	S	S	S	-6.0	-10.9	-5.8	-6.0
140	PRGFX	T. Rowe Price Growth Stock	H	H	H	-9.1	-10.4	0.9	-9.1	170	CBMAX	Wells Fargo Adv C&B MidCap Value A	S	S	S	-5.8	-11.3	-5.2	-5.8
141	DRTHX	Dreyfus Third Century Z (closed)	S	S	S	-5.8	-9.4	-6.7	-5.8	171	IJS	iShares S&P SmallCap 600 Value	S	S	S	-5.9	-10.4	-7.4	-5.9
142	NEGX	Needham Small Cap Growth (2%r<60d)	S	S	S	-3.9	-9.4	-9.5	-3.9	172	BEQGX	American Century Equity Growth Inv	S	S	S	-5.8	-10.9	-6.5	-5.8
143	BPAVX	Boston Partners All Cap Value Inv	S	S	S	-7.1	-10.1	-2.8	-7.1	173	POGRX	PRIMECAP Odyssey Growth	H	H	H	-9.7	-10.2	-2.3	-9.7
144	TGCNX	TCW Select Equities N	H	H	H	-9.9	-11.0	3.3	-9.9	174	FBGRX	Fidelity Blue Chip Growth	H	H	H	-8.3	-11.3	-1.8	-8.3
145	WFPAX	Wells Fargo Adv Special MC Value A	S	S	S	-4.9	-10.5	-5.5	-4.9	175	PRWAX	T. Rowe Price New America Growth	S	S	S	-9.7	-10.7	-1.3	-9.7
146	RYTRX	Royce Total Return Inv (1%r<30d)	S	S	S	-4.2	-10.0	-8.0	-4.2	176	GABAX	Gabelli Asset AAA (2%r<7d)	S	S	S	-4.9	-11.3	-6.8	-4.9
147	PRFDX	T. Rowe Price Equity-Income	S	S	S	-5.1	-9.6	-7.8	-5.1	177	GABSX	Gabelli Small Cap Growth AAA (2%r<7d)	S	S	S	-5.9	-11.1	-6.2	-5.9
148	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	-8.2	-10.7	-0.4	-8.2	178	FMILX	Fidelity New Millennium	S	S	S	-5.7	-11.7	-4.9	-5.7
149	NBGNX	Neuberger Berman Genesis Inv	S	S	S	-6.3	-11.0	-2.9	-6.3	179	PXMV	PowerShares Russell MC Pure Value ETF	S	S	S	-5.1	-10.4	-9.3	-5.1
150	SLASX	Selected American Shares S	S	S	S	-8.2	-10.3	-1.8	-8.2	180	IWS	iShares Russell Midcap Value	S	S	S	-5.5	-10.3	-8.9	-5.5

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 1/31/16

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	HRSVX	Heartland Select Value (2%r<10d)	S	S	S	-6.4	-10.8	-6.5	-6.4	211	SSHFX	Sound Shore Inv (\$10k)	S	S	S	-6.3	-12.4	-7.1	-6.3
182	MFOCX	Marsico Focus	S	S	S	-6.8	-11.5	-4.4	-6.8	212	CZA	Guggenheim Mid-Cap Core ETF	S	S	S	-6.6	-12.6	-6.4	-6.6
183	IJK	iShares S&P MidCap 400 Growth	S	S	S	-5.8	-11.9	-4.7	-5.8	213	MGRIX	Marsico Growth	S	S	S	-8.0	-12.1	-5.8	-8.0
184	VOE	Vanguard Mid-Cap Value ETF	S	S	S	-6.9	-10.6	-6.4	-6.9	214	EZM	WisdomTree MidCap Earnings ETF	S	S	S	-5.9	-12.7	-7.5	-5.9
185	RYVFX	Royce Small Cap Value Svc (1%r<30d)	S	S	S	-2.9	-12.1	-8.9	-2.9	215	SCHM	Schwab U.S. Mid-Cap ETF	S	S	S	-7.0	-12.6	-6.2	-7.0
186	VALLX	Value Line Larger Companies Focused	H	H	H	-10.4	-10.9	-1.0	-10.4	216	BLUEX	AMG Managers Brandywine Blue	S	S	S	-7.3	-12.5	-6.3	-7.3
187	VMVIX	Vanguard Mid-Cap Value Index Inv	S	S	S	-7.0	-10.7	-6.5	-7.0	217	WPFRX	Westport R	S	S	S	-5.8	-13.0	-7.8	-5.8
188	CAMOX	Cambiar Opportunity Inv	*	S	S	-7.7	-11.8	-3.0	-7.7	218	LSVRX	Loomis Sayles Value A (NL @ Schwab)	S	S	S	-7.1	-12.7	-6.9	-7.1
189	IJH	iShares Core S&P Mid-Cap	S	S	S	-5.6	-11.6	-6.7	-5.6	219	IWN	iShares Russell 2000 Value	S	S	S	-6.6	-11.9	-9.9	-6.6
190	MDY	SPDR S&P MidCap 400 ETF	S	S	S	-5.5	-11.6	-6.9	-5.5	220	FMCSX	Fidelity Mid Cap Stock (.75%r<30d)	S	S	S	-6.2	-13.0	-7.6	-6.2
191	RBCGX	Reynolds Blue Chip Growth	S	S	S	-6.7	-12.0	-4.1	-6.7	221	VIMSX	Vanguard Mid Cap Index Inv	S	S	S	-7.5	-12.5	-7.0	-7.5
192	USGRX	USAA Growth & Income	S	S	S	-7.4	-11.4	-4.8	-7.4	222	LSCRX	Loomis Sayles SC Value Retail (closed)	S	S	S	-7.4	-12.5	-7.3	-7.4
193	FGRIX	Fidelity Growth & Income Portfolio	S	S	S	-6.6	-11.9	-5.0	-6.6	223	JATTX	Janus Triton T	S	S	S	-7.7	-13.4	-4.8	-7.7
194	JKG	iShares Morningstar Mid-Cap	S	S	S	-6.6	-11.4	-6.5	-6.6	224	IWP	iShares Russell Mid Cap Growth	S	S	S	-7.5	-12.9	-6.4	-7.5
195	RYDVX	Royce Dividend Value Svc (1%r<30d)	S	S	S	-5.8	-11.3	-7.8	-5.8	225	VO	Vanguard Mid-Cap ETF	S	S	S	-7.6	-12.7	-7.0	-7.6
196	RIMEX	Rainier Large Cap Equity Original	S	S	S	-7.4	-12.0	-3.6	-7.4	226	FDGRX	Fidelity Growth Company (closed)	S	S	S	-10.6	-12.5	-3.1	-10.6
197	EXEYX	Manning & Napier Equity	S	S	S	-5.9	-11.7	-6.7	-5.9	227	FDSCX	Fidelity Stock Selector SC (1.5%r<90d)	*	S	S	-7.5	-13.4	-5.8	-7.5
198	RGFAX	Royce Heritage Svc (1%r<30d)	S	S	S	-5.6	-11.4	-8.0	-5.6	228	FDCAX	Fidelity Capital Appreciation	S	S	S	-8.2	-12.9	-5.9	-8.2
199	LLSCX	Longleaf Partners Smallcap (closed,\$10K)	*	S	S	-4.2	-11.9	-8.9	-4.2	229	CIP SX	Champlain Small Co Adv (closed, \$10k)	S	S	S	-8.7	-13.0	-5.3	-8.7
200	PESPX	Dreyfus Mid Cap Index	S	S	S	-5.7	-11.8	-7.1	-5.7	230	FOCPX	Fidelity OTC Portfolio	H	H	H	-12.7	-11.4	-3.1	-12.7
201	OAKMX	Oakmark Fund I	S	S	S	-7.0	-11.4	-6.6	-7.0	231	TGDX	TCW Relative Value Large Cap N	S	S	S	-6.7	-13.0	-8.3	-6.7
202	VHCOX	Vanguard Cap Opportunity Inv (closed)	S	S	S	-8.9	-10.7	-5.7	-8.9	232	PZI	PowerShares Zacks MicroCap ETF	*	S	S	-9.7	-11.0	-8.7	-9.7
203	IJJ	iShares S&P MidCap 400 Value Index	S	S	S	-5.6	-11.3	-9.3	-5.6	233	BARAX	Baron Asset Retail	S	S	S	-8.1	-13.4	-5.5	-8.1
204	RYSEX	Royce Special Eq Inv (closed,1%r<180d)	S	S	S	-3.2	-12.1	-11.2	-3.2	234	DODGX	Dodge & Cox Stock	S	S	S	-6.9	-13.5	-7.2	-6.9
205	IVOV	Vanguard S&P Mid-Cap 400 Value ETF	S	S	S	-5.6	-11.5	-9.4	-5.6	235	HRVIX	Heartland Value Plus (closed,2%r<10d)	S	S	S	-4.3	-12.1	-14.7	-4.3
206	WGROX	Wasatch Core Growth (2%r<60d)	S	S	S	-7.9	-13.0	-2.2	-7.9	236	OAKLX	Oakmark Select I	S	S	S	-8.9	-12.1	-8.0	-8.9
207	IWR	iShares Russell MidCap	S	S	S	-6.6	-11.7	-7.6	-6.6	237	BPSCX	Boston Partners SC Val II Inv (1%r<60d)	S	S	S	-6.8	-13.3	-7.9	-6.8
208	VBR	Vanguard Small Cap Value ETF	S	S	S	-6.4	-11.7	-7.8	-6.4	238	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	-7.7	-12.8	-8.0	-7.7
209	VISVX	Vanguard Small Cap Value Index Inv	S	S	S	-6.5	-11.8	-7.9	-6.5	239	ARTLX	Artisan Value Inv	S	S	S	-5.2	-12.0	-13.9	-5.2
210	PWC	PowerShares Dynamic Market ETF	S	S	S	-8.3	-11.9	-5.3	-8.3	240	FLCSX	Fidelity Large Cap Stock	S	S	S	-7.7	-13.5	-6.4	-7.7

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 1/31/16

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	TVSVX	Third Avenue SC Value Inv (1%r<60d)	S	S	S	-5.4	-14.3	-7.9	-5.4	271	FSLSX	Fidelity Value Strategies	S	S	S	-7.5	-14.5	-7.9	-7.5
242	POAGX	PRIMECAP Odyssey Aggr Growth (closed)	S	S	S	-10.5	-12.6	-4.7	-10.5	272	VMGIX	Vanguard Mid-Cap Growth Index Inv	S	S	S	-8.0	-14.4	-7.5	-8.0
243	WESCX	TETON Westwood SC Equity AAA (2%	*	S	S	-8.1	-13.0	-7.2	-8.1	273	MRVEX	BMO Mid-Cap Value Y	S	S	S	-7.6	-13.6	-10.3	-7.6
244	MAVFX	Matrix Advisors Value (1%r<60d)	*	S	S	-7.0	-12.7	-9.8	-7.0	274	VB	Vanguard SmallCap ETF	S	S	S	-7.6	-14.3	-9.1	-7.6
245	VASVX	Vanguard Selected Value Inv	S	S	S	-8.1	-12.6	-8.7	-8.1	275	THPGX	Thompson Large Cap	S	S	S	-7.6	-13.9	-10.4	-7.6
246	WEHIX	Weitz Hickory	S	S	S	-6.5	-12.8	-10.6	-6.5	276	TVFVX	Third Avenue Value Inv (1%r<60d)	S	S	S	-6.8	-13.6	-12.5	-6.8
247	BRSGX	Bridgeway Small Cap Growth	*	S	S	-9.0	-15.2	-0.8	-9.0	277	BGRFX	Baron Growth Retail	S	S	S	-6.7	-14.7	-9.9	-6.7
248	PRNHX	T. Rowe Price New Horizons (closed)	S	S	S	-9.3	-13.8	-4.3	-9.3	278	NAESX	Vanguard Small Cap Index Inv	S	S	S	-7.7	-14.4	-9.2	-7.7
249	FSCRX	Fidelity SC Discovery (closed,1.5%r<90d)	S	S	S	-6.4	-13.6	-9.1	-6.4	279	TUSA	First Trust Total US Market AlphaDEX ETF	S	S	S	-7.7	-13.8	-10.6	-7.7
250	LMVTX	Clearbridge Value C (0.95%r)	*	S	S	-7.8	-13.3	-7.8	-7.8	280	SGRAX	Wells Fargo Adv Growth A (closed)	S	S	S	-9.7	-14.5	-6.4	-9.7
251	RPV	Guggenheim S&P 500 Pure Value	S	S	S	-7.4	-12.8	-10.1	-7.4	281	PARNX	Parnassus Fund	*	S	S	-9.9	-14.3	-6.6	-9.9
252	VSEQX	Vanguard Strategic Equity Inv	S	S	S	-7.8	-13.2	-8.4	-7.8	282	NICSX	Nicholas Fund	S	S	S	-6.0	-16.5	-6.9	-6.0
253	PENNX	Royce Penn Mutual Inv (1%r<30d)	S	S	S	-5.5	-13.5	-11.1	-5.5	283	FDVLX	Fidelity Value	*	S	S	-6.5	-14.8	-10.3	-6.5
254	VWNDX	Vanguard Windsor Inv	S	S	S	-8.0	-13.6	-7.3	-8.0	284	OSTFX	Osterweis Fund	S	S	S	-6.2	-14.6	-11.5	-6.2
255	CAAPX	Ariel Appreciation Investor	*	S	S	-6.0	-14.2	-8.9	-6.0	285	JKL	iShares Morningstar Small Value	S	S	S	-7.8	-13.2	-12.6	-7.8
256	BERWX	Berwyn Fund (1%r<60d)	*	S	S	-4.6	-12.4	-15.5	-4.6	286	RFG	Guggenheim S&P Midcap 400 Pure Gro ETF	S	S	S	-7.8	-16.4	-4.6	-7.8
257	ARTQX	Artisan Mid Cap Value Inv (closed)	S	S	S	-5.3	-13.2	-12.6	-5.3	287	ARGFX	Ariel Fund Inv	S	S	S	-7.9	-14.4	-9.6	-7.9
258	LMASX	Clearbridge Special Inv C (1%r)	*	S	S	-7.5	-14.3	-6.6	-7.5	288	RIMSX	Rainier SC/MC Equity Original (closed)	*	S	S	-8.7	-15.3	-6.6	-8.7
259	MERDX	Meridian Growth Legacy (closed,2%r<60d)	S	S	S	-7.3	-13.8	-8.1	-7.3	289	HRTVX	Heartland Value (2%r<10d)	S	S	S	-8.1	-12.7	-14.1	-8.1
260	TWHIX	American Century Heritage Inv	S	S	S	-8.1	-14.2	-6.1	-8.1	290	NPRTX	Neuberger Berman LC Value Inv (closed)	S	S	S	-6.2	-14.4	-12.9	-6.2
261	DSEFX	Domini Social Equity Inv (2%r<30d)	S	S	S	-6.5	-13.2	-11.1	-6.5	291	NBNGX	Sit Mid Cap Growth (2%r<30d)	S	S	S	-7.4	-15.8	-7.7	-7.4
262	PRFZ	PowerShares FTSE RAFI US 1500 Small-	*	S	S	-7.6	-13.3	-9.5	-7.6	292	BRSVX	Bridgeway Small Cap Value	*	S	S	-7.4	-15.0	-9.9	-7.4
263	FSMVX	Fidelity Mid Cap Value (0.75%r<30d)	S	S	S	-7.1	-13.5	-9.6	-7.1	293	WBSNX	William Blair Small Cap Growth N	S	S	S	-9.4	-14.3	-8.7	-9.4
264	JKJ	iShares Morningstar Small Cap	*	S	S	-6.7	-13.9	-9.5	-6.7	294	MXXIX	Marsico 21st Century	S	S	S	-9.0	-15.1	-7.8	-9.0
265	NEEGX	Needham Growth (2%r<60d)	*	S	S	-7.3	-13.1	-10.7	-7.3	295	WHGMX	Westwood SMidCap Institutional (closed)	S	S	S	-7.9	-15.5	-8.5	-7.9
266	PXSV	PowerShares Russell 2000 Pure Value	*	S	S	-7.5	-12.6	-11.8	-7.5	296	WFSMX	Wells Fargo Adv Intrinsic SC Value A	S	S	S	-8.9	-14.8	-8.9	-8.9
267	FNX	First Trust Mid Cap Core AlphaDEX ETF	S	S	S	-5.7	-14.1	-10.9	-5.7	297	FAB	First Trust Multi Cap Value AlpaDEX ETF	S	S	S	-6.3	-14.2	-14.8	-6.3
268	VOT	Vanguard Mid-Cap Growth ETF	S	S	S	-7.9	-14.4	-7.5	-7.9	298	RYOHX	Royce 100 Svc (1%r<30d)	*	S	S	-6.1	-15.1	-12.9	-6.1
269	PRDSX	TR Price Diversified SC Growth (1%r<90d)	S	S	S	-8.4	-14.8	-5.8	-8.4	299	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	-10.7	-17.8	0.6	-10.7
270	NFO	Guggenheim Insider Sentiment ETF	*	S	S	-8.5	-13.8	-8.1	-8.5	300	SCHA	Schwab U.S. Small-Cap ETF	S	S	S	-8.0	-15.4	-9.5	-8.0

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 1/31/16

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	BRWIX	AMG Managers Brandywine	*	S	S	-7.9	-16.9	-6.0	-7.9	331	RZV	Guggenheim S&P SC 600 Pure Value ETF	*	S	S	-9.9	-16.9	-14.3	-9.9
302	BUFMX	Buffalo Mid Cap (2%r<60d)	S	S	S	-8.0	-16.5	-6.7	-8.0	332	KSCOX	Kinetics Small Cap Opp No Load (2%r<30d)	*	S	S	-7.0	-18.2	-15.6	-7.0
303	BRSIX	Bridgeway Ultra-Small Co Mkt (2%r<180d)	*	S	S	-8.8	-13.8	-12.6	-8.8	333	FLVCX	Fidelity Levergd Co Stk (\$10k,1.5%r<90d)	*	S	S	-9.8	-18.1	-12.2	-9.8
304	WMCVX	Wasatch Small Cap Value (2%r<60d)	*	S	S	-8.5	-16.2	-7.0	-8.5	334	DWAQ	PowerShares DWA NASDAQ Momentum	S	S	S	-10.6	-19.5	-7.5	-10.6
305	JAVTX	Janus Venture T	*	S	S	-9.2	-16.1	-6.4	-9.2	335	CSMVX	Century Small Cap Select Inv (1%r<90d)	S	S	S	-10.1	-20.3	-6.5	-10.1
306	VMGRX	Vanguard Mid Cap Growth Inv	S	S	S	-9.1	-15.9	-7.4	-9.1	336	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	-9.2	-19.6	-10.7	-9.2
307	MUHLX	Muhlenkamp Fund	S	S	S	-8.7	-14.7	-11.0	-8.7	337	IWO	iShares Russell 2000 Growth	*	S	S	-10.6	-19.3	-9.7	-10.6
308	WAAEX	Wasatch SmallCap Growth (closed,2%	S	S	S	-9.6	-15.4	-8.7	-9.6	338	WFDAX	Wells Fargo Adv Discovery A	S	S	S	-9.8	-20.0	-9.8	-9.8
309	IWM	iShares Russell 2000	S	S	S	-8.6	-15.7	-9.7	-8.6	339	FDFFX	Fidelity Independence	S	S	S	-11.8	-18.3	-11.3	-11.8
310	ARTMX	Artisan Mid Cap Inv (closed)	S	S	S	-10.7	-15.4	-7.3	-10.7	340	PXMG	PowerShares Russell MC Pure Growth ETF	S	S	S	-10.7	-18.3	-13.0	-10.7
311	VXF	Vanguard Extended Market ETF	S	S	S	-8.7	-15.6	-10.0	-8.7	341	PXSG	PowerShares Russell 2000 Pure Growth ETF	S	S	S	-12.3	-18.3	-10.6	-12.3
312	RFV	Guggenheim S&P Midcap 400 Pure Value	S	S	S	-8.0	-15.0	-12.6	-8.0	342	BUFSX	Buffalo Small Cap (closed,2%r<180d)	*	S	S	-10.3	-19.4	-11.1	-10.3
313	RYPRX	Royce Premier Inv (closed,1%r<30d)	S	S	S	-6.5	-16.3	-11.8	-6.5	343	KAUFX	Federated Kaufmann R (0.2%r)	S	S	S	-13.1	-19.4	-7.4	-13.1
314	VEXMX	Vanguard Extended Market Index Inv	S	S	S	-8.8	-15.8	-10.2	-8.8	344	JSVAX	Janus Contrarian T	*	S	S	-9.7	-17.0	-18.5	-9.7
315	JKH	iShares Morningstar Mid-Cap Growth	S	S	S	-9.1	-16.1	-9.2	-9.1	345	BRAGX	Bridgeway Aggressive Investors 1	*	S	S	-9.6	-18.8	-15.2	-9.6
316	RYLPX	Royce Low Priced Stock Svc (1%r<30d)	S	S	S	-8.5	-14.5	-14.5	-8.5	346	JKK	iShares Morningstar Small Cap Growth	S	S	S	-12.4	-19.3	-10.6	-12.4
317	RZG	Guggenheim S&P SC 600 Pure Growth	S	S	S	-8.2	-18.1	-6.7	-8.2	347	TGVNX	TCW Relative Value Mid Cap N	*	S	S	-8.9	-19.2	-16.7	-8.9
318	LCGRX	Loomis Sayles SC Growth Retail (closed)	S	S	S	-8.9	-18.6	-4.7	-8.9	348	VCVLX	Vanguard Capital Value Inv	*	S	S	-9.9	-18.9	-16.1	-9.9
319	WWNPX	Kinetics Paradigm No Load (2%r<30d)	S	S	S	-7.9	-15.6	-14.1	-7.9	349	BOGLX	Bogle Small Cap Growth Inv (\$10k)	*	S	S	-10.4	-19.1	-15.5	-10.4
320	FCV SX	Fidelity Convertible Securities	*	S	S	-8.3	-15.0	-15.7	-8.3	350	WPSRX	Westport Select Cap R	S	S	S	-11.0	-19.1	-15.2	-11.0
321	RYOTX	Royce Micro-Cap Inv (1%r<30d)	S	S	S	-8.3	-14.9	-16.0	-8.3	351	HIMGX	Harbor Mid Cap Growth Inv	S	S	S	-12.6	-20.1	-11.1	-12.6
322	RYPNX	Royce Opportunity Inv (1%r<30d)	*	S	S	-8.0	-15.9	-15.4	-8.0	352	HDPSX	Hodges Small Cap Retail (1%r<30d)	S	S	S	-9.9	-20.6	-14.0	-9.9
323	VBK	Vanguard Small Cap Growth ETF	S	S	S	-9.0	-17.3	-10.6	-9.0	353	BWAFX	AMG Managers Brandywine Advisors MC	S	S	S	-9.2	-21.5	-12.8	-9.2
324	CHTTX	ASTON/Fairpointe MidCap N (closed)	*	S	S	-9.0	-15.5	-15.4	-9.0	354	HDPMX	Hodges Retail (1%r<60d)	*	S	S	-11.0	-19.3	-15.7	-11.0
325	VISGX	Vanguard Small Cap Growth Index Inv	S	S	S	-9.1	-17.4	-10.7	-9.1	355	LLPFX	Longleaf Partners (\$10k)	*	S	S	-7.3	-19.0	-22.5	-7.3
326	IWC	iShares Microcap	S	S	S	-10.3	-16.7	-11.1	-10.3	356	SEQUX	Sequoia Fund (closed)	S	S	S	-5.0	-24.8	-11.8	-5.0
327	VEXPX	Vanguard Explorer Inv	S	S	S	-9.2	-17.8	-10.4	-9.2	357	RYVPX	Royce Smaller-Cos Growth Svc (1%r<30d)	S	S	S	-12.1	-22.5	-10.4	-12.1
328	HDSVX	Hodges Small Intrinsic Value (1%r<30d)	S	S	S	-9.7	-17.9	-9.4	-9.7	358	ATASX	ASTON/TAMRO Small Cap N	S	S	S	-8.8	-22.4	-16.8	-8.8
329	ARTSX	Artisan Small Cap Inv (closed)	*	S	S	-11.3	-18.4	-8.1	-11.3	359	FAIRX	Fairholme Fund (\$10K, 2%r<60d)	*	S	S	-11.4	-23.4	-13.0	-11.4
330	BSCFX	Baron Small Cap Retail	S	S	S	-9.4	-17.8	-12.4	-9.4	360	AVALX	Aegis Value Fund (\$10k)	S	S	S	-8.6	-20.4	-26.4	-8.6

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 1/31/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
361	TMGFX	Turner Midcap Growth Inv	S	S	S	-12.1	-22.9	-15.3	-12.1
362	CGMFX	CGM Focus	*	S	S	-15.3	-24.8	-11.0	-15.3
363	TGSNX	TCW Small Cap Growth N	*	S	S	-12.6	-24.5	-16.0	-12.6
364	BPTRX	Baron Partners Retail	*	S	S	-15.0	-23.6	-15.8	-15.0
365	WTS LX	Westcore Select	*	S	S	-12.2	-24.4	-21.1	-12.2
366	LMOFX	Legg Mason Opportunity FI	*	S	S	-18.8	-28.9	-15.7	-18.8

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Fax: (508) 429-0940

E-mail: info@priadvisors.com

Website: www.priadvisors.com

Write: PRI Financial Advisors
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International Stock Funds — data through 1/31/16

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	DFJ	WisdomTree Japan SmallCap Dividend	*	B	B	-4.2%	-3.9%	9.3%	-4.2%	31	IOO	iShares Global 100	H	H	H	-5.4	-8.8	-4.7	-5.4
2	FJSCX	Fidelity Japan Smaller Cos (1.5%r<90d)	*	B	B	-3.0	-4.0	7.1	-3.0	32	MACSX	Matthews Asian Growth & Income Inv	H	H	H	-2.8	-9.6	-7.3	-2.8
3	PRJPX	T. Rowe Price Japan (2%r<90d)	*	B	B	-3.7	-5.0	7.6	-3.7	33	USAWX	USAA World Growth	H	H	H	-4.2	-10.4	-4.3	-4.2
4	HJPSX	Hennessy Japan Small Cap Inv	*	B	B	-3.7	-5.2	5.5	-3.7	34	FOSFX	Fidelity Overseas (1%r<30d)	B	B	B	-6.4	-10.7	-0.2	-6.4
5	MJFOX	Matthews Japan Inv	*	B	B	-5.0	-6.1	9.2	-5.0	35	TBGVX	Tweedy, Browne Global Value (2%r<60d)	H	H	H	-4.4	-9.4	-6.7	-4.4
6	WAIOX	Wasatch Intl Opportunities (2%r<60d)	*	B	B	-4.3	-4.2	2.1	-4.3	36	FIGFX	Fidelity International Growth	H	H	H	-5.6	-10.6	-2.8	-5.6
7	ARTJX	Artisan Intl SC Inv (closed,2%r<90d)	*	B	B	-6.9	-4.6	3.6	-6.9	37	VHGEX	Vanguard Global Equity Inv	H	H	H	-6.1	-9.9	-5.0	-6.1
8	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	B	B	B	-7.3	-7.0	7.7	-7.3	38	RYGSX	Royce Intl Small-Cap Svc (2%r<30d)	*	H	H	-6.0	-9.4	-6.7	-6.0
9	HJPNX	Hennessy Japan Inv	*	B	B	-4.0	-7.8	4.6	-4.0	39	USPAX	Columbia Pacific/Asia Z	*	H	H	-5.7	-10.1	-5.9	-5.7
10	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	B	B	-6.2	-6.6	3.8	-6.2	40	MPACX	Matthews Asia Growth Inv	H	H	H	-6.0	-9.5	-6.8	-6.0
11	WISNX	William Blair Intl SC Growth N (closed)	*	B	B	-6.7	-5.8	2.1	-6.7	41	ARTKX	Artisan Intl Value Inv (closed,2%r<90d)	*	S	S	-5.1	-10.6	-6.1	-5.1
12	WGRNX	Wintergreen Inv (\$10k,2%r<60d)	H	H	H	-1.7	-5.9	-6.2	-1.7	42	ARTGX	Artisan Global Val Inv (closed,2%r<90d)	S	S	S	-6.0	-10.8	-5.1	-6.0
13	DRIOX	Driehaus Intl SC Gr(closed,\$10k,2%r<60d)	B	B	B	-6.4	-8.1	4.4	-6.4	43	WTIFX	Westcore Intl Small Cap Retail (closed)	*	H	H	-6.5	-9.8	-6.8	-6.5
14	PISRX	Forward Intl Small Companies Inv	*	B	B	-6.4	-7.9	3.4	-6.4	44	VPACX	Vanguard Pacific Stock Index Inv	*	H	H	-5.7	-10.9	-5.4	-5.7
15	AIOIX	Amer Century Intl Opp Inv (\$10k,2%r<60d)	*	B	B	-5.8	-8.5	4.2	-5.8	45	MAPTX	Matthews Pacific Tiger Inv (closed)	*	H	H	-5.4	-8.9	-10.8	-5.4
16	FSCOX	Fidelity Intl Small Cap Opp (2%r<90d)	*	B	B	-5.8	-8.4	3.6	-5.8	46	TWEBX	Tweedy, Browne Value	S	S	S	-4.8	-10.3	-8.3	-4.8
17	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	H	H	-5.0	-7.4	-0.9	-5.0	47	VPL	Vanguard FTSE Pacific ETF	*	H	H	-6.0	-10.9	-5.2	-6.0
18	DFE	WisdomTree Europe SmallCap Dividend	*	B	B	-5.6	-9.0	4.0	-5.6	48	DIM	WisdomTree Intl MidCap Dividend ETF	S	S	S	-5.9	-10.9	-5.3	-5.9
19	DLS	WisdomTree Intl SmallCap Dividend ETF	*	B	B	-5.6	-8.0	1.1	-5.6	49	FWWFX	Fidelity Worldwide (1%r<30d)	H	H	H	-6.7	-11.6	-2.8	-6.7
20	FGBLX	Fidelity Global Balanced (1%r<30d)	B	B	B	-4.0	-7.2	-4.2	-4.0	50	TWGGX	Amer Century Global Growth Inv (2%	H	H	H	-7.0	-11.1	-4.0	-7.0
21	PGJ	PowerShares Golden Dragon China ETF	*	*	B	-12.3	-5.3	2.4	-12.3	51	TREMX	T. Rowe Price Emerging Europe (2%r<90d)	*	S	S	-3.3	-11.2	-9.2	-3.3
22	RISCX	Royce European Small Cap Svc (2%	*	B	B	-8.2	-9.3	6.0	-8.2	52	SCHC	Schwab Intl Small-Cap Equity ETF	*	S	S	-6.9	-11.0	-4.5	-6.9
23	FJPNX	Fidelity Japan (1.5%r<90d)	*	B	B	-5.3	-9.2	1.1	-5.3	53	SNGRX	SIT International Growth (2%r<30d)	*	H	H	-6.7	-11.9	-2.7	-6.7
24	MEASX	Matthews Emerging Asia Inv	*	H	H	-3.1	-7.2	-7.3	-3.1	54	EXWAX	Manning & Napier World Opportunities A	S	S	S	-4.0	-10.6	-10.0	-4.0
25	VINEX	Vanguard International Explorer Inv	*	B	B	-6.7	-9.5	1.5	-6.7	55	PRGSX	T. Rowe Price Global Stock (2%r<90d)	H	H	H	-9.3	-10.8	-1.8	-9.3
26	EWJ	iShares MSCI Japan	*	B	B	-5.1	-10.4	1.3	-5.1	56	OAKWX	Oakmark Global Select I	H	H	H	-7.4	-11.5	-3.3	-7.4
27	FIVFX	Fidelity Intl Cap Appreciation (1%r<30d)	H	H	H	-5.2	-8.9	-2.7	-5.2	57	FIGRX	Fidelity Intl Discovery (1%r<30d)	S	S	S	-6.9	-12.2	-3.3	-6.9
28	MAPIX	Matthews Asia Dividend Inv (closed)	H	H	H	-4.2	-10.0	-2.8	-4.2	58	TWWDX	Thomas White International Inv (2%r<60d)	S	S	S	-5.1	-11.3	-8.2	-5.1
29	FISMX	Fidelity Intl Small Cap (2%r<90d)	H	H	H	-6.1	-10.3	0.9	-6.1	59	RIVFX	Royce Global Value Svc (2%r<30d)	*	S	S	-8.0	-11.3	-4.7	-8.0
30	EFG	iShares MSCI EAFE Growth	H	H	H	-4.7	-10.0	-2.5	-4.7	60	TWIEX	American Cent Intl Growth Inv (2%r<60d)	*	S	S	-5.9	-12.6	-5.7	-5.9

INT'L STOCK FUNDS
Continued on Next Page

International Stock Funds continued — data through 1/31/16

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	FDIVX	Fidelity Diversified Intl (1%r<30d)	S	S	S	-6.3	-13.1	-4.2	-6.3	91	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	S	S	-5.6	-12.2	-15.4	-5.6
62	HFOAX	Henderson Intl Opp A	*	S	S	-6.8	-12.1	-6.6	-6.8	92	FNI	First Trust ISE Chindia ETF	*	S	S	-9.2	-11.2	-12.7	-9.2
63	DOO	WisdomTree Intl Div ex-Financials ETF	S	S	S	-2.8	-13.0	-11.5	-2.8	93	GIGRX	GAMCO Intl Growth AAA (2%r<7d)	*	S	S	-6.2	-14.1	-10.3	-6.2
64	AXEAX	Columbia European Equity A	S	S	S	-6.0	-13.3	-5.9	-6.0	94	DGT	SPDR Global Dow ETF	S	S	S	-7.4	-13.7	-9.7	-7.4
65	UMBWX	Scout International	S	S	S	-4.8	-12.8	-9.6	-4.8	95	HFEAX	Henderson European Focus A	*	S	S	-7.6	-15.2	-6.5	-7.6
66	SCHF	Schwab International Equity ETF	S	S	S	-5.4	-13.2	-7.8	-5.4	96	PRASX	T. Rowe Price New Asia (2%r<90d)	*	S	S	-7.9	-12.0	-14.4	-7.9
67	EFA	iShares MSCI EAFE	S	S	S	-5.5	-13.6	-7.0	-5.5	97	FICDX	Fidelity Canada (1.5%r<90d)	S	S	S	-2.7	-14.9	-15.1	-2.7
68	MINDX	Matthews India Inv	*	S	S	-5.9	-11.4	-12.2	-5.9	98	HIINX	Harbor International Inv	S	S	S	-5.6	-15.6	-9.3	-5.6
69	USIFX	USAA International	*	S	S	-6.3	-13.3	-6.8	-6.3	99	SLSSX	Selected International S (2%r<30d)	*	S	S	-8.1	-14.2	-9.2	-8.1
70	PRESX	T. Rowe Price European Stock (2%r<90d)	*	S	S	-6.6	-13.3	-6.7	-6.6	100	FEU	SPDR STOXX Europe 50 ETF	*	S	S	-5.8	-15.5	-9.7	-5.8
71	WAGOX	Wasatch Global Opportunities (2%r<60d)	S	S	S	-9.5	-11.7	-6.5	-9.5	101	ADRD	BLDRS Developed Markets 100 ADR ETF	S	S	S	-5.8	-16.2	-8.8	-5.8
72	WBIGX	William Blair Intl Growth N (closed)	S	S	S	-6.9	-12.5	-8.6	-6.9	102	FEZ	SPDR EURO STOXX 50 ETF	S	S	S	-6.1	-15.7	-9.9	-6.1
73	SCINX	Deutsche CROCI International S (2%	*	S	S	-3.5	-14.0	-10.0	-3.5	103	GUR	SPDR S&P Emerging Europe ETF	*	*	S	-3.0	-15.8	-14.3	-3.0
74	EZU	iShares MSCI Eurozone	*	S	S	-5.3	-14.0	-7.7	-5.3	104	FSEAX	Fidelity Emerging Asia (1.5%r<90d)	S	S	S	-6.7	-13.3	-15.1	-6.7
75	GAADX	Guinness Atkinson Asia Pac Div (2%	*	H	H	-4.9	-13.2	-10.5	-4.9	105	AUSE	WisdomTree Australia Dividend ETF	*	S	S	-6.3	-14.2	-13.7	-6.3
76	MCSMX	Matthews China Small Companies (2%	*	S	S	-9.8	-12.6	-5.4	-9.8	106	VTRIX	Vanguard International Value Inv	S	S	S	-5.4	-16.0	-10.7	-5.4
77	FIEUX	Fidelity Europe (1%r<30d)	H	H	H	-8.3	-13.4	-5.7	-8.3	107	EUROX	US Global Inv Emerging Europe (.05%r<7d)	*	S	S	-2.9	-14.4	-19.5	-2.9
78	VGK	Vanguard FTSE European ETF	S	S	S	-5.6	-14.3	-7.9	-5.6	108	JAWWX	Janus Global Research T	S	S	S	-8.2	-15.2	-9.7	-8.2
79	PRITX	T. Rowe Price Intl Stock (2%r<90d)	S	S	S	-6.1	-14.0	-7.9	-6.1	109	PIN	PowerShares India ETF	*	*	S	-4.7	-14.7	-16.9	-4.7
80	VEURX	Vanguard European Stock Index Inv	S	S	S	-5.9	-14.3	-8.1	-5.9	110	EWX	SPDR S&P Emerging Markets Small Cap	*	*	S	-6.5	-13.5	-17.3	-6.5
81	ARTIX	Artisan International Inv (2%r<90d)	S	S	S	-6.4	-12.7	-11.3	-6.4	111	ADRU	BLDRS Europe Select ADR ETF	S	S	S	-6.2	-16.6	-10.3	-6.2
82	VWIGX	Vanguard International Growth Inv	S	S	S	-7.7	-13.1	-8.5	-7.7	112	MSMLX	Matthews Asia Small Cos Inv	*	S	S	-6.4	-14.6	-15.5	-6.4
83	WAEMX	Wasatch Emerg Mkts SC (closed,2%	*	S	S	-4.6	-13.0	-13.7	-4.6	113	DWX	SPDR S&P International Dividend ETF	S	S	S	-3.6	-14.9	-19.7	-3.6
84	MCDFX	Matthews China Dividend Inv	*	S	S	-11.0	-13.4	-3.3	-11.0	114	OAKEX	Oakmark Intl SmallCap I (closed,2%r<90d)	*	S	S	-8.9	-16.4	-8.5	-8.9
85	TBHDX	Tweedy Browne World Hi Div Val (2%	S	S	S	-5.2	-13.5	-12.0	-5.2	115	PRMSX	T. Rowe Price Emerg Mkts Stock (2%r<90d)	*	S	S	-5.9	-14.8	-17.9	-5.9
86	QFVOX	Pear Tree Polaris Foreign Value Ord	*	S	S	-7.4	-13.5	-9.0	-7.4	116	GMF	SPDR S&P Emerging Asia Pacific ETF	*	S	S	-7.6	-14.5	-16.7	-7.6
87	IEV	iShares Europe	*	S	S	-5.4	-14.8	-8.9	-5.4	117	FFINX	Forward International Dividend Investor	S	S	S	-6.6	-15.9	-14.8	-6.6
88	TWMIX	Amer Century Emerging Mkts Inv (2%	*	S	S	-4.6	-13.5	-13.4	-4.6	118	OAKGX	Oakmark Global I (closed)	S	S	S	-10.4	-15.9	-10.3	-10.4
89	DREGX	Driehaus Emerg Mkts Gr (\$10k,2%r<60d)	*	S	S	-3.6	-13.6	-14.7	-3.6	119	EFV	iShares MSCI EAFE Value	*	S	S	-6.8	-17.4	-12.2	-6.8
90	VEU	Vanguard FTSE All-World ex-US ETF	S	S	S	-5.6	-14.2	-10.1	-5.6	120	EWC	iShares MSCI Canada	S	S	S	-2.7	-17.1	-19.2	-2.7

INT'L FUNDS
Continued Next Page

International Stock Funds continued — data through 1/31/16

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	HLEMX	Harding Loevner Emg Mkts Adv (2%r<90d)	*	S	S	-5.2	-15.8	-18.8	-5.2	151	BIK	SPDR S&P BRIC 40 ETF	S	S	S	-8.9	-19.3	-20.3	-8.9
122	EPP	iShares MSCI Pacific ex-Japan	*	S	S	-7.8	-15.3	-16.1	-7.8	152	JAOSX	Janus Overseas T	S	S	S	-11.0	-19.5	-17.2	-11.0
123	DODWX	Dodge & Cox Global Stock	S	S	S	-8.0	-16.5	-13.0	-8.0	153	MCHFV	Matthews China Inv	*	*	S	-14.9	-18.2	-15.3	-14.9
124	OBCHX	Oberweis China Opportunities (2%r<90d)	*	S	S	-10.5	-14.9	-13.4	-10.5	154	LLINX	Longleaf Partners International (\$10k)	S	S	S	-10.9	-21.0	-16.6	-10.9
125	EPI	WisdomTree India Earnings ETF	*	*	S	-6.4	-15.4	-19.8	-6.4	155	GULF	WisdomTree Middle East Dividend ETF	*	S	S	-7.6	-21.2	-21.2	-7.6
126	JORNX	Janus Global Select T	S	S	S	-9.1	-17.0	-11.8	-9.1	156	ECNS	iShares MSCI China Small Cap	*	S	S	-14.7	-20.8	-11.8	-14.7
127	IASMV	Guinness Atkinson Asia Focus (2%r<30d)	*	S	S	-7.3	-15.3	-19.0	-7.3	157	DODFX	Dodge & Cox Intl Stock (closed)	S	S	S	-9.4	-21.4	-19.0	-9.4
128	EEM	iShares MSCI Emerging Markets Index	*	S	S	-5.0	-16.4	-19.9	-5.0	158	HAO	Guggenheim China Small Cap ETF	*	S	S	-14.4	-20.1	-15.2	-14.4
129	DGS	WisdomTree Emg Mkts SmallCap Div ETF	*	S	S	-5.4	-15.8	-21.4	-5.4	159	PID	PowerShares Intl Dividend Achievers ETF	S	S	S	-6.6	-21.5	-23.7	-6.6
130	PIE	PowerShares DWA Emg Mkts Momentum	*	S	S	-4.6	-17.4	-19.3	-4.6	160	MCHI	iShares MSCI China	*	S	S	-12.0	-20.4	-20.2	-12.0
131	AXJL	WisdomTree Asia Pacific ex-Japan ETF	S	S	S	-5.5	-17.1	-18.5	-5.5	161	FHKCX	Fidelity China Region (1.5%r<90d)	*	S	S	-14.1	-20.0	-18.4	-14.1
132	SSEMXX	SSgA Emerging Markets N (closed)	*	S	S	-5.7	-16.6	-19.5	-5.7	162	GML	SPDR S&P Emerging Latin America ETF	*	*	S	-4.1	-22.1	-29.7	-4.1
133	OAKIX	Oakmark International I (closed)	S	S	S	-9.0	-17.7	-12.5	-9.0	163	TVVIX	Third Avenue Intl Value Inv (2%r<60d)	S	S	S	-11.6	-21.2	-21.4	-11.6
134	ADRE	BLDRS Emerging Markets 50 ADR ETF	*	S	S	-7.1	-15.3	-21.3	-7.1	164	ILF	iShares Latin America 40	*	*	S	-3.2	-23.1	-29.9	-3.2
135	FEMEX	Fidelity EMEA (1.5%r<90d)	S	S	S	-3.5	-18.4	-19.1	-3.5	165	FXI	iShares China Large-Cap	*	*	S	-11.6	-21.2	-22.3	-11.6
136	ADRA	BLDRS Asia 50 ADR ETF	*	S	S	-10.1	-17.7	-12.4	-10.1	166	GAF	SPDR S&P Emg Middle East & Africa ETF	*	*	S	-4.8	-25.0	-29.1	-4.8
137	BJBIX	Aberdeen Select International Equity A	*	S	S	-5.1	-18.1	-19.1	-5.1	167	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	S	-7.0	-23.1	-31.2	-7.0
138	QFFOX	Pear Tree PanAgora Dyn Emg Markets	*	S	S	-5.3	-17.2	-21.2	-5.3	168	AFK	Market Vectors Africa ETF	*	*	S	-7.1	-24.7	-32.8	-7.1
139	SCHE	Schwab Emerging Markets Equity ETF	*	S	S	-5.4	-17.6	-20.9	-5.4										
140	GMM	SPDR S&P Emerging Markets ETF	*	S	S	-6.1	-17.5	-20.7	-6.1										
141	USCOX	US Global Inv China Region (.5%r<7d)	*	S	S	-10.3	-16.2	-17.9	-10.3										
142	VVO	Vanguard FTSE Emerging Markets ETF	*	S	S	-5.8	-18.0	-20.5	-5.8										
143	DRFMX	Dreyfus Emerging Markets A (2%r<60d)	*	S	S	-6.5	-17.3	-21.4	-6.5										
144	EWI	iShares MSCI Hong Kong	*	S	S	-9.3	-18.3	-15.1	-9.3										
145	VEIEX	Vanguard Emerging Mkts Stock Index Inv	*	S	S	-6.0	-17.9	-21.1	-6.0										
146	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	S	-2.2	-18.9	-25.4	-2.2										
147	EEB	Guggenheim BRIC ETF	*	S	S	-8.5	-17.6	-20.6	-8.5										
148	GXC	SPDR S&P China ETF	*	*	S	-12.8	-17.5	-16.9	-12.8										
149	FRN	Guggenheim Frontier Markets ETF	*	S	S	-7.6	-18.3	-23.4	-7.6										
150	ICHKX	Guinness Atkinson China & HK (2%r<30d)	*	S	S	-11.4	-17.6	-19.6	-11.4										

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

SPECIALTY FUNDS
Next Page

Specialty Funds — data through 1/31/16

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%	7.0%	0.0%	6.5%	31	ICTEX	ICON Information Technology S	*	*	*	-5.3	-2.8	5.2	-5.3
2	IDU	iShares US Utilities	*	*	*	4.9	5.8	-2.3	4.9	32	FSAGX	Fidelity Select Gold (.75%r<30d)	*	*	*	3.6	4.9	-27.3	3.6
3	VPU	Vanguard Utilities ETF	*	*	*	4.7	5.7	-2.5	4.7	33	PBJ	PowerShares Dynamic Food & Beverage ETF	*	*	*	-2.0	-5.3	6.1	-2.0
4	XLU	SPDR Utilities Select Sector ETF	*	*	*	4.9	5.3	-2.5	4.9	34	BERIX	Berwyn Income (1%r<60d)	B	*	*	-0.4	-2.3	-3.8	-0.4
5	RYURX	Rydex Inverse S&P 500 Strategy Inv	*	*	*	4.7	4.7	-2.6	4.7	35	FSUTX	Fidelity Sel Utilities Port (.75%r<30d)	*	*	*	2.9	-2.5	-8.6	2.9
6	XLP	SPDR Consumer Staples Select Sector	*	*	*	0.5	2.3	8.5	0.5	36	SCHH	Schwab U.S. REIT ETF	*	*	*	-4.0	0.4	-6.0	-4.0
7	BRPIX	ProFunds Bear Inv (\$15K)	*	*	*	4.6	4.5	-3.2	4.6	37	TRREX	T.Rowe Price Real Estate (1%r<90d)	*	*	*	-4.2	-0.1	-5.0	-4.2
8	ICTUX	ICON Utilities S	*	*	*	4.1	5.0	-4.4	4.1	38	RWR	SPDR Dow Jones REIT ETF	*	*	*	-4.1	0.3	-6.3	-4.1
9	ICLEX	ICON Consumer Staples S	*	*	*	-0.1	2.8	6.7	-0.1	39	STMDX	Stratton Real Estate (1.5%r<120d)	*	*	*	-3.0	-0.4	-6.5	-3.0
10	VOX	Vanguard Telecom Service ETF	*	*	*	1.2	1.9	6.0	1.2	40	VGSIX	Vanguard REIT Index Inv	*	*	*	-3.4	-0.2	-7.4	-3.4
11	BULIX	American Century Utilities Inv	*	*	*	4.3	3.2	-2.4	4.3	41	IGM	iShares North American Technology	*	*	*	-6.8	-3.8	6.0	-6.8
12	VDC	Vanguard Consumer Staples ETF	*	*	*	0.0	1.2	7.4	0.0	42	IYZ	iShares US Telecommunications	*	*	*	-3.5	-3.7	-0.7	-3.5
13	RYUIX	Rydex Utilities Inv	*	*	*	3.6	2.9	-5.6	3.6	43	PRMTX	T.Rowe Price Media & Telecommunications	*	*	*	-6.0	-5.4	6.9	-6.0
14	HSGFX	Hussman Strategic Growth (1.50%r<60d)	*	*	*	5.0	2.4	-6.9	5.0	44	GATEX	Gateway Fund A (5.75%)	*	*	*	-3.1	-4.1	-0.6	-3.1
15	RYCIX	Rydex Consumer Products Inv	*	*	*	-0.9	0.5	6.2	-0.9	45	VWELX	Vanguard Wellington Inv (closed)	B	*	*	-2.8	-4.2	-0.9	-2.8
16	USERX	US Global Investors Gold (.05%r<7d)	*	*	*	2.7	6.0	-14.7	2.7	46	VNQ	Vanguard REIT Index ETF	*	*	*	-3.5	-1.2	-8.4	-3.5
17	FSRPX	Fidelity Select Retailing (.75%r<30d)	*	*	*	-5.4	-1.5	14.3	-5.4	47	FBSOX	Fidelity Select IT Services (.75%r<30d)	*	*	*	-5.8	-7.4	10.3	-5.8
18	FSTCX	Fidelity Select Telecomm (.75%r<30d)	*	*	*	0.1	-0.9	4.1	0.1	48	IXN	iShares Global Technology	*	*	*	-5.2	-4.3	1.6	-5.2
19	IYK	iShares US Consumer Goods	*	*	*	-2.0	-0.8	5.9	-2.0	49	XLY	SPDR Consumer Discret Select Sector ETF	*	*	*	-5.2	-6.9	7.5	-5.2
20	VWINX	Vanguard Wellesley Income Inv	*	*	*	-0.2	0.3	0.5	-0.2	50	VBINX	Vanguard Balanced Index Inv	B	*	*	-2.8	-4.7	-1.7	-2.8
21	GLD	SPDR Gold Shares	*	*	*	5.4	1.9	-13.4	5.4	51	FSCGX	Fidelity Sel Industrial Eq (.75%r<30d)	*	*	*	-5.9	-3.9	0.8	-5.9
22	IAU	iShares Gold Trust	*	*	*	5.4	1.9	-13.3	5.4	52	RYSIX	Rydex Electronics Inv	*	*	*	-6.8	-2.3	-2.0	-6.8
23	FRESX	Fidelity Real Estate Invest (.75%r<90d)	*	*	*	-3.3	2.3	-4.2	-3.3	53	IYR	iShares US Real Estate	*	*	*	-4.1	-1.6	-7.8	-4.1
24	FSCSX	Fidelity Sel Software & Comp (.75%r<30d)	*	*	*	-6.0	-2.0	9.7	-6.0	54	VGT	Vanguard Information Technology ETF	*	*	*	-5.9	-4.9	2.5	-5.9
25	CSEIX	Cohen & Steers Real Estate A	*	*	*	-3.3	1.2	-2.2	-3.3	55	CSRSX	Cohen & Steers Realty Shares (\$10k)	*	*	*	-3.6	-0.1	-13.0	-3.6
26	FDFAX	Fidelity Sel Consumer Staps (.75%r<30d)	*	*	*	-0.9	-1.4	0.3	-0.9	56	IYW	iShares US Technology	*	*	*	-5.6	-4.9	1.8	-5.6
27	ICF	iShares Cohen & Steers REIT	*	*	*	-3.8	2.1	-4.9	-3.8	57	RYJUX	Rydex Inverse Govt Long Bond Strat Inv	*	*	*	-5.6	-6.1	4.4	-5.6
28	XLK	SPDR Technology Select Sector ETF	*	*	*	-3.7	-2.2	5.3	-3.7	58	BGEIX	American Cent Global Gold Inv (1%r<60d)	*	*	*	3.0	3.1	-32.7	3.0
29	MERFX	Merger Fund Inv	*	*	*	-1.1	-2.4	-1.5	-1.1	59	FPURX	Fidelity Puritan	B	*	*	-4.0	-6.0	-1.2	-4.0
30	IXP	iShares Global Telecommunications	*	*	*	1.7	-4.6	-0.2	1.7	60	IGV	iShares North American Tech-Software	*	*	*	-8.6	-7.3	6.3	-8.6

SPECIALTY FUNDS
Continued on Next Page

Specialty Funds continued — data through 1/31/16

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	IYLD	iShares Morningstar Multi-Asset Income	*	*	*	-1.7	-5.6	-8.9	-1.7	91	VGHCX	Vanguard Health Care Inv	*	*	*	-8.9	-12.1	0.5	-8.9
62	FSCPX	Fidelity Sel Consumer Discr (.75%r<30d)	*	*	*	-5.0	-8.5	3.3	-5.0	92	PSCH	PowerShares S&P SC Health Care ETF	*	*	*	-11.1	-13.1	5.5	-11.1
63	FSPCX	Fidelity Select Insurance (.75%r<30d)	*	*	*	-5.8	-8.7	4.9	-5.8	93	IYF	iShares US Financials	*	*	*	-8.2	-11.7	-3.1	-8.2
64	FBALX	Fidelity Balanced	B	*	*	-4.2	-7.0	-2.7	-4.2	94	RYRIX	Rydex Retailing Inv	*	*	*	-5.5	-13.0	-4.6	-5.5
65	IYC	iShares US Consumer Services	*	*	*	-5.3	-8.5	2.6	-5.3	95	XLV	SPDR Health Care Select Sector ETF	*	*	*	-7.7	-12.5	-2.7	-7.7
66	PSI	PowerShares Dynamic Semiconductors	*	*	*	-6.0	-5.8	-4.7	-6.0	96	FSHCX	Fidelity Sel Medical Delivery(.75%r<30d)	*	*	*	-7.4	-13.4	-1.0	-7.4
67	VCR	Vanguard Consumer Discr ETF	*	*	*	-5.8	-9.4	3.3	-5.8	97	RYMIX	Rydex Telecommunications Inv	*	*	*	-5.0	-11.7	-9.2	-5.0
68	MTK	SPDR Morgan Stanley Technology ETF	*	*	*	-9.5	-7.4	2.1	-9.5	98	VFH	Vanguard Financials ETF	*	*	*	-8.5	-12.0	-3.7	-8.5
69	FSPTX	Fidelity Select Technology (.75%r<30d)	*	*	*	-8.2	-7.5	0.0	-8.2	99	XLF	SPDR Financial Select Sector ETF	*	*	*	-8.9	-12.9	-3.8	-8.9
70	RYLIX	Rydex Leisure Inv	*	*	*	-3.6	-10.1	-0.6	-3.6	100	IXJ	iShares Global Healthcare	*	*	*	-7.2	-13.9	-3.9	-7.2
71	XLI	SPDR Industrial Select Sector ETF	*	*	*	-5.7	-6.7	-6.4	-5.7	101	PEJ	PowerShares Dyn Leisure & Entertain ETF	*	*	*	-9.4	-11.7	-5.8	-9.4
72	FSELX	Fidelity Select Electronics (.75%r<30d)	*	*	*	-9.7	-4.7	-6.0	-9.7	102	FBMPX	Fidelity Select Multimedia (.75%r<30d)	*	*	*	-5.8	-16.0	-1.2	-5.8
73	ICCCX	ICON Consumer Discretionary S	*	*	*	-4.6	-10.8	0.2	-4.6	103	FSAIX	Fidelity Sel Air Transport (.75%r<30d)	*	*	*	-8.7	-10.6	-13.1	-8.7
74	FDSLX	Fidelity Select Leisure (.75%r<30d)	*	*	*	-3.3	-11.4	-0.3	-3.3	104	RYFIX	Rydex Financial Services Inv	*	*	*	-8.3	-13.1	-8.1	-8.3
75	FSHOX	Fidelity Sel Const & Housing (.75%r<30d)	*	*	*	-8.5	-8.1	-1.9	-8.5	105	FSCHX	Fidelity Select Chemicals (.75%r<30d)	*	*	*	-9.8	-10.6	-12.6	-9.8
76	FSDAX	Fidelity Sel Defense & Aero (.75%r<30d)	*	*	*	-7.7	-7.2	-5.9	-7.7	106	IYH	iShares US Healthcare	*	*	*	-8.6	-14.7	-4.7	-8.6
77	VIS	Vanguard Industrials ETF	*	*	*	-6.4	-7.9	-6.1	-6.4	107	ITB	iShares US Home Construction	*	*	*	-10.2	-14.3	-3.7	-10.2
78	PRSCX	T. Rowe Price Science & Tech	*	*	*	-10.3	-8.0	-0.8	-10.3	108	FPHAX	Fidelity Sel Pharmaceuticals (.75%r<30d)	*	*	*	-7.1	-17.2	-1.4	-7.1
79	RYPMX	Rydex Precious Metals Inv	*	*	*	1.4	0.2	-38.8	1.4	109	ICTRX	ICON Industrials S	*	*	*	-6.8	-13.1	-12.0	-6.8
80	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	*	*	*	-5.8	-9.0	-6.1	-5.8	110	FIDSX	Fidelity Sel Financial Svcs (.75%r<30d)	*	*	*	-8.6	-14.3	-6.5	-8.6
81	RWX	SPDR Dow Jones Intl Real Estate ETF	*	*	*	-3.1	-9.2	-9.5	-3.1	111	PRNEX	T. Rowe Price New Era	*	*	*	-3.2	-12.5	-19.4	-3.2
82	FSMEX	Fidelity Sel Medical Eq/Sys (.75%r<30d)	*	*	*	-6.8	-10.5	-1.5	-6.8	112	VHT	Vanguard Health Care ETF	*	*	*	-9.3	-15.3	-4.5	-9.3
83	IRFAX	Cohen & Steers Intl Realty A	*	*	*	-4.5	-8.8	-9.3	-4.5	113	VGENX	Vanguard Energy Inv	*	*	*	-1.5	-13.9	-19.5	-1.5
84	FWRLX	Fidelity Select Wireless (.75%r<30d)	*	*	*	-4.3	-10.5	-5.6	-4.3	114	FSENX	Fidelity Select Energy (.75%r<30d)	*	*	*	-2.3	-13.8	-20.2	-2.3
85	FCYIX	Fidelity Select Industrials (.75%r<30d)	*	*	*	-6.9	-8.9	-6.2	-6.9	115	FSRBX	Fidelity Select Banking (.75%r<30d)	*	*	*	-11.1	-16.0	-1.8	-11.1
86	PSJ	PowerShares Dynamic Software ETF	*	*	*	-7.9	-11.7	0.6	-7.9	116	ICENX	ICON Energy S	*	*	*	-2.8	-14.2	-19.5	-2.8
87	FSLEX	Fidelity Sel Envir/Alt Enrgy (.75%r<30d)	*	*	*	-6.2	-9.5	-7.4	-6.2	117	IYG	iShares US Financial Services	*	*	*	-11.2	-16.5	-3.0	-11.2
88	RYTIX	Rydex Technology Inv	*	*	*	-8.7	-9.7	-3.9	-8.7	118	PHO	PowerShares Water Resources ETF	*	*	*	-6.2	-14.3	-16.2	-6.2
89	RYIIX	Rydex Internet Inv	*	*	*	-10.9	-10.3	0.6	-10.9	119	IXC	iShares Global Energy	*	*	*	-2.8	-15.2	-20.3	-2.8
90	PBS	PowerShares Dynamic Media ETF	*	*	*	-5.9	-12.6	-2.4	-5.9	120	XLE	SPDR Energy Select Sector ETF	*	*	*	-3.5	-14.7	-20.6	-3.5

SPECIALTY FUNDS
Continued on Next Page

Specialty Funds continued — data through 1/31/16

Ran	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	IGN	iShares N Amer Tech - Multimedia Ntwk	*	*	*	-11.4	-16.4	-5.4	-11.4	151	FSDPX	Fidelity Select Materials (.75%r<30d)	*	*	*	-11.9	-18.3	-17.6	-11.9
122	IYE	iShares US Energy	*	*	*	-3.6	-14.8	-21.3	-3.6	152	PBW	PowerShares WilderHill Clean Energy ETF	*	*	*	-14.8	-17.2	-16.7	-14.8
123	PRISX	T.Rowe Price Financial Services	*	*	*	-10.6	-17.9	-4.5	-10.6	153	FSAVX	Fidelity Select Automotive (.75%r<30d)	*	*	*	-15.8	-18.0	-14.1	-15.8
124	IXG	iShares Global Financials	*	*	*	-10.1	-17.1	-8.5	-10.1	154	ENY	Guggenheim Canadian Energy Income ETF	*	*	*	-0.9	-21.1	-32.7	-0.9
125	PSPFX	U.S. Global Inv Global Res (.05%r<7d)	*	*	*	-5.5	-12.2	-28.4	-5.5	155	ICBMX	ICON Materials S	*	*	*	-9.7	-21.2	-22.3	-9.7
126	VDE	Vanguard Energy ETF	*	*	*	-3.8	-15.7	-22.4	-3.8	156	FSLBX	Fidelity Sel Brokerage & Inv (.75%r<30d)	*	*	*	-13.1	-22.3	-14.8	-13.1
127	CGMRX	CGM Realty	*	*	*	-10.7	-16.7	-10.5	-10.7	157	JAGLX	Janus Global Life Sciences T	*	*	*	-13.4	-24.8	-10.2	-13.4
128	FNARX	Fidelity Sel Ntrl Resources (.75%r<30d)	*	*	*	-3.3	-15.9	-23.7	-3.3	158	RYEIX	Rydex Energy Inv	*	*	*	-5.7	-23.1	-30.6	-5.7
129	XLB	SPDR Materials Select Sector ETF	*	*	*	-10.7	-14.5	-16.9	-10.7	159	FFGCX	Fidelity Global Commodity Stk (1%r<30d)	*	*	*	-7.1	-24.3	-31.6	-7.1
130	VAW	Vanguard Materials ETF	*	*	*	-10.0	-14.9	-16.9	-10.0	160	GSG	iShares S&P GSCI Commodity-Indexed Trust	*	*	*	-5.3	-25.6	-31.6	-5.3
131	RYKIX	Rydex Banking Inv	*	*	*	-10.8	-18.7	-6.6	-10.8	161	FSNGX	Fidelity Select Natural Gas (.75%r<30d)	*	*	*	-4.5	-26.0	-36.0	-4.5
132	FSRFX	Fidelity Sel Transportation (.75%r<30d)	*	*	*	-7.1	-15.9	-19.3	-7.1	162	RYVIX	Rydex Energy Services Inv	*	*	*	-9.7	-24.8	-32.7	-9.7
133	FSDCX	Fidelity Sel Comm Equipment (.75%r<30d)	*	*	*	-9.1	-17.3	-12.9	-9.1	163	IBB	iShares Nasdaq Biotechnology	*	*	*	-21.1	-30.2	-17.0	-21.1
134	PXQ	PowerShares Dynamic Networking ETF	*	*	*	-12.2	-17.8	-7.9	-12.2	164	RYOIX	Rydex Biotechnology Inv	*	*	*	-21.5	-32.9	-19.5	-21.5
135	CCXE	WisdomTree Commodity Country Equity	*	*	*	-3.9	-17.9	-20.7	-3.9	165	PSCE	PowerShares S&P SmallCap Energy ETF	*	*	*	-11.1	-32.1	-48.4	-11.1
136	IYM	iShares US Basic Materials	*	*	*	-10.3	-14.9	-19.2	-10.3	166	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	-23.7	-34.6	-26.5	-23.7
137	FSPHX	Fidelity Select Health Care (.75%r<30d)	*	*	*	-11.1	-19.4	-7.2	-11.1	167	FBIOX	Fidelity Sel Biotechnology (.75%r<30d)	*	*	*	-27.5	-36.1	-22.7	-27.5
138	ICFSX	ICON Financial S	*	*	*	-11.1	-19.0	-8.1	-11.1	168	XBI	SPDR S&P Biotech ETF	*	*	*	-28.0	-40.5	-23.6	-28.0
139	VGPMX	Vanguard Precious Metals & Mining Inv	*	*	*	-2.2	-14.0	-34.1	-2.2										
140	FDCPX	Fidelity Select Computers (.75%r<30d)	*	*	*	-9.6	-16.2	-17.6	-9.6										
141	FSVLX	Fidelity Sel Consumr Finance (.75%r<30d)	*	*	*	-11.3	-19.2	-9.1	-11.3										
142	ICHCX	ICON Healthcare S	*	*	*	-9.5	-19.9	-10.8	-9.5										
143	IYT	iShares Transportation Average	*	*	*	-8.1	-17.3	-19.3	-8.1										
144	IGE	iShares North American Natural Resources	*	*	*	-4.8	-17.4	-25.3	-4.8										
145	RYPIX	Rydex Transportation Inv	*	*	*	-10.4	-17.0	-18.9	-10.4										
146	PJP	PowerShares Dynamic Pharmaceuticals	*	*	*	-12.3	-20.9	-7.7	-12.3										
147	FSESX	Fidelity Sel Energy Service (.75%r<30d)	*	*	*	-5.3	-18.8	-23.9	-5.3										
148	RYHIX	Rydex Health Care Inv	*	*	*	-11.2	-21.1	-9.6	-11.2										
149	PRHSX	T. Rowe Price Health Sciences (closed)	*	*	*	-13.6	-21.0	-6.4	-13.6										
150	RYBIX	Rydex Basic Materials Inv	*	*	*	-8.6	-17.7	-23.9	-8.6										

BOND FUNDS
Next Page

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Bond Funds — data through 1/31/16

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	*	*	*	1.0%	1.2%	1.3%	1.0%	IEF	iShares Barclays 7-10 Year Treasury	*	*	*	3.3	3.5	0.6	3.3
CPTNX	American Century Government Bond Inv	*	*	*	1.7	1.6	0.5	1.7	AGG	iShares Barclays Aggregate Bond	*	*	*	1.2	1.2	-0.3	1.2
ACITX	American Century Inflation Adj Bond Inv	*	*	*	1.3	-1.1	-3.8	1.3	TIP	iShares Barclays TIPS Bond	*	*	*	1.6	-1.1	-3.6	1.6
BEGBX	American Century International Bond Inv	*	*	*	0.3	-0.6	-4.8	0.3	LQD	iShares iBoxx \$ Invest Grade Corp Bond	*	*	*	0.1	-0.2	-4.7	0.1
BTTTX	American Century Zero Coupon 2020 Inv	*	*	*	2.1	1.9	1.0	2.1	EMB	iShares JPM USD Emerging Markets Bond	*	*	*	0.0	-1.0	-0.8	0.0
BTRRX	American Century Zero Coupon 2025 Inv	*	*	*	3.7	3.0	-1.0	3.7	JAFIX	Janus Flexible Bond T	*	*	*	1.0	0.2	-0.9	1.0
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	-1.3	-3.9	0.3	-1.3	JAHYX	Janus High Yield T	*	*	*	-1.4	-6.1	-3.6	-1.4
DODIX	Dodge & Cox Income	*	*	*	-0.1	-1.0	-2.0	-0.1	JASBX	Janus Short-Term Bond T	*	*	*	0.4	-0.1	0.2	0.4
DLTNX	DoubleLine Total Return Bond N	B	B	B	1.3	1.6	2.0	1.3	LSBDX	Loomis Sayles Bond Instl (\$100k)	*	*	*	-2.5	-6.2	-8.3	-2.5
DSTIX	Dreyfus Short-Term Income D	*	*	*	0.1	-0.9	-0.8	0.1	LSBRX	Loomis Sayles Bond Retail	*	*	*	-2.6	-6.4	-8.5	-2.6
DRGBX	Dreyfus U.S.Treasury Long-Term	*	*	*	4.7	4.4	-5.0	4.7	MGFIX	Managers Bond Service	*	*	*	-0.5	-1.8	-3.4	-0.5
EVBLX	Eaton Vance Floating Rate A	B	B	*	-0.8	-4.8	-2.9	-0.8	MGIDX	Managers Intermediate Duration Govt	*	*	*	1.2	1.4	1.7	1.2
FTRGX	Federated Total Return Govt Bond Inst	*	*	*	1.9	1.7	0.1	1.9	MBDFX	Managers PIMCO Bond	*	*	*	1.3	0.9	-1.9	1.3
FSGVX	Federated U.S. Govt 1-3 Yr Instl	*	*	*	0.4	0.0	-0.2	0.4	MGSDX	Managers Short Duration Govt	*	*	*	0.0	-0.4	0.0	0.0
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	-3.3	-8.0	-5.1	-3.3	MWLDX	Metropolitan West Low Duration Bond M	*	*	*	0.2	0.1	0.2	0.2
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	B	B	*	-1.3	-4.6	-2.7	-1.3	MWTRX	Metropolitan West Total Return Bond M	*	*	*	1.2	0.8	-0.6	1.2
FGMNX	Fidelity GNMA	*	*	*	1.0	1.4	1.6	1.0	NTHSX	Northeast Investors	*	*	*	-7.8	-21.7	-21.9	-7.8
FGOVX	Fidelity Government Income	*	*	*	1.8	1.5	0.2	1.8	PRFIX	Parnassus Fixed-Income	*	*	*	1.1	1.1	0.1	1.1
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	-1.5	-8.6	-7.2	-1.5	PYGFX	Payden Global Fixed Income	*	H	*	0.8	0.8	0.5	0.8
FINPX	Fidelity Inflation-Protected Bond	*	*	*	1.7	-0.8	-3.6	1.7	PEMDX	PIMCO Emerging Markets D	*	*	*	-1.2	-6.6	-3.6	-1.2
FTHRXX	Fidelity Intermediate Bond	*	*	*	0.9	0.5	0.0	0.9	PHYDX	PIMCO High Yield D	*	*	*	-0.9	-5.5	-4.0	-0.9
FSTGX	Fidelity Intermediate Government Income	*	*	*	1.4	1.1	0.6	1.4	PONDXX	PIMCO Income D	*	*	*	0.3	-1.2	2.1	0.3
FBNDXX	Fidelity Investment Grade Bond	*	*	*	0.6	-1.3	-2.8	0.6	PLDDXX	PIMCO Low Duration D	*	*	*	0.1	-0.6	0.0	0.1
FMSFX	Fidelity Mortgage Securities	B	B	B	1.3	1.6	1.9	1.3	PTMDXX	PIMCO Mortgage-Backed Securities D	*	*	*	1.0	1.2	1.6	1.0
FNMIX	Fidelity New Markets Income (1%r<90d)	*	*	*	-1.3	-3.2	-0.6	-1.3	PRRDXX	PIMCO Real Return D	*	*	*	1.2	-2.5	-5.3	1.2
FSHBXX	Fidelity Short-Term Bond	*	*	*	0.5	0.4	0.6	0.5	PTTDXX	PIMCO Total Return D	*	*	*	1.0	0.0	-1.2	1.0
FSICXX	Fidelity Strategic Income	*	*	*	-1.0	-4.0	-3.3	-1.0	PCY	PowerShares Emerging Mkts Sovereign Debt	*	*	*	0.0	0.2	-0.4	0.0
FFXRXX	Forward EM Corporate Debt Inv	*	*	*	-1.8	-8.6	-7.2	-1.8	BKLN	PowerShares Senior Loan	B	B	*	-0.6	-4.4	-3.7	-0.6
SHY	iShares Barclays 1-3 Year Treasury Bond	*	*	*	0.7	0.4	0.5	0.7	SCHR	Schwab Intermediate-Term U.S. Treasury	*	*	*	2.2	2.2	1.3	2.2
TLT	iShares Barclays 20+ Year Treasury Bond	*	*	*	5.6	5.2	-5.6	5.6	SWBDXX	Schwab Short Term Bond Market	*	*	*	0.8	0.5	0.5	0.8

BOND FUNDS
Continued on Next Page

Bond Funds continued — data through 1/31/16

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	*	*	*	0.6	0.4	0.6	0.6	VUSTX	Vanguard Long-Term Treasury Inv	*	*	*	5.2	4.8	-4.9	5.2
SCHZ	Schwab U.S. Aggregate Bond ETF	*	*	*	1.3	1.2	0.0	1.3	VMBS	Vanguard Mortgage-Backed Securities ETF	B	B	B	1.2	1.7	1.8	1.2
SCHP	Schwab U.S. TIPS ETF	*	*	*	1.6	-0.6	-3.2	1.6	VSGBX	Vanguard Short Term Federal Inv	*	*	*	0.8	0.8	0.9	0.8
JNK	SPDR Barclays Capital High Yield Bond	*	*	*	-2.0	-9.8	-9.5	-2.0	BSV	Vanguard Short-Term Bond ETF	H	H	*	0.8	0.7	0.7	0.8
PRPIX	T. Rowe Price Corporate Income	*	*	*	0.7	-0.2	-2.8	0.7	VBISX	Vanguard Short-Term Bond Index Inv	H	H	*	0.9	0.6	0.7	0.9
PREMX	T. Rowe Price Emerging Mkts (2%r<90d)	*	*	*	-0.9	-2.0	-0.6	-0.9	VCSH	Vanguard Short-Term Corporate Bond ETF	H	H	*	0.2	0.4	0.5	0.2
PRFRX	T. Rowe Price Floating Rate (2%r<90d)	B	B	*	-0.1	-2.2	0.7	-0.1	VGSH	Vanguard Short-Term Government ETF	H	H	*	0.6	0.3	0.6	0.6
PRGMX	T. Rowe Price GNMA	B	B	B	1.0	1.2	1.5	1.0	VFSTX	Vanguard Short-Term Investment Grade Inv	H	H	*	0.5	0.5	0.8	0.5
PRHYX	T. Rowe Price High Yld (closed,2%r<90d)	*	*	*	-1.5	-7.3	-5.0	-1.5	VFISX	Vanguard Short-Term Treasury Inv	*	*	*	0.8	0.5	0.7	0.8
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	0.4	-0.7	-4.3	0.4	BND	Vanguard Total Bond Market ETF	*	*	*	1.2	1.2	-0.7	1.2
PRCIX	T. Rowe Price New Income	*	B	*	1.0	0.4	-0.9	1.0	VBMFX	Vanguard Total Bond Market Index Inv	*	*	*	1.4	1.2	-0.6	1.4
PRWBX	T. Rowe Price Short Term Bond	*	*	*	0.1	-0.1	0.2	0.1	BNDX	Vanguard Total Intl Bd Index ETF	*	H	*	1.3	2.1	0.7	1.3
RPSIX	T. Rowe Price Spectrum Income	*	*	*	-0.4	-3.8	-4.0	-0.4	VTIBX	Vanguard Total Intl Bd Index Inv	*	H	*	1.6	2.3	0.8	1.6
PRSNX	T. Rowe Price Strategic Income	*	*	*	0.6	-0.6	-0.6	0.6	SGVDX	Wells Fargo Adv Gov Securities A	*	*	*	1.7	0.8	-0.2	1.7
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	4.9	4.5	-5.1	4.9	SHBAX	Wells Fargo Adv High Income A	*	*	*	-1.0	-6.5	-6.3	-1.0
TGINX	TCW Emerging Markets Inc N	*	*	*	-0.8	-3.1	-2.6	-0.8	SSTVX	Wells Fargo Adv Short-Term Bd A	*	*	*	0.3	-0.3	0.1	0.3
TGHNX	TCW High Yield Bond N	*	*	*	0.0	-2.0	-0.5	0.0	SSTHX	Wells Fargo Adv S-T High-Yld A	*	*	*	-0.1	-0.7	1.5	-0.1
TGMNX	TCW Total Return Bond N	*	*	*	1.4	1.3	0.9	1.4	WTIBX	Westcore Plus Bond	*	*	*	1.1	0.3	-0.8	1.1
USAIX	USAA Income	*	*	*	0.4	-1.3	-2.8	0.4									
VAGIX	Value Line Core Bond Fund	*	*	*	1.3	1.1	-0.4	1.3									
VGOVX	Vanguard Emerging Mkts Govt Bd Index	*	*	*	-0.1	-1.3	0.8	-0.1									
VWOB	Vanguard Emerging Mkts Govt Bd Index	*	*	*	-0.3	-1.7	0.7	-0.3									
VFII	Vanguard GNMA Inv	*	*	*	1.2	1.8	1.6	1.2									
VWEHX	Vanguard Hi-Yield Corp Inv	*	*	*	-1.0	-4.4	-3.0	-1.0									
VIPSX	Vanguard Inflation Protected Securities	*	*	*	1.6	-0.7	-3.3	1.6									
VFITX	Vanguard Intermediate Term Treasury Inv	*	*	*	2.4	2.3	1.2	2.4									
VBII	Vanguard Intermediate-Term Bond Index	*	*	*	1.9	1.7	-0.1	1.9									
VFICX	Vanguard Interm-Term Investment-Grade	*	*	*	1.1	1.4	0.0	1.1									
VBLTX	Vanguard Long-Term Bond Index Inv	*	*	*	2.3	1.0	-7.4	2.3									
VWESX	Vanguard Long-Term Investment-Grade Inv	*	*	*	1.4	1.5	-6.3	1.4									

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MUNI REPORT
Next Page

Muni Report — data through 1/31/16

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>National Tax-Free</u>					
AIDAX	AlliBnrs Intermediate Diversifed Muni-A	1.1%	2.6%	1.5%	1.1%
TWTIX	AmerCent INV:Intermed-Term Tax-Free	1.1%	3.3%	2.2%	0.9%
MMBAX	AmerCent Long-Term Tax-Free-A	1.1%	3.7%	2.1%	0.8%
AFTEX	AmerFund Tax-Exempt Bd Fd of America-	1.3%	3.7%	2.9%	1.0%
MITFX	BMO Intermediate-Term Tax-Free-Y	1.2%	3.2%	2.4%	1.1%
PTEBX	Dreyfus Muni Bond Opportunity-A	1.4%	4.4%	3.2%	1.1%
FHIGX	Fidelity Muni Income	1.4%	4.1%	2.7%	1.0%
FITAX	FirstInv Tax-Exempt-A	1.2%	2.9%	2.3%	0.8%
PRFSX	TRPrice Tax-Free Short-Intermediate	0.9%	1.5%	1.1%	0.8%
PRTAX	TRPrice Tax-Free Income	1.3%	3.7%	2.7%	1.0%
USTEX	USAA Tax-Exempt Long-Term	1.0%	3.3%	2.6%	0.5%
USSTX	USAA Tax-Exempt Short-Term	0.3%	0.9%	0.6%	0.2%
VWLTX	Vanguard INV:Long-Term Tax-Exempt	1.6%	4.9%	3.8%	1.2%
VWSTX	Vanguard INV:Short-Term Tax-Exempt	0.3%	0.5%	0.6%	0.3%
HXBZX	Virtus Tax-Exempt Bond-A	1.5%	3.4%	2.2%	1.2%
UNMBX	WaddellR Muni Bond-A	1.0%	3.2%	2.3%	0.9%
SMUAX	WellsFar INV:UltraShort-Term Muni In-	0.0%	0.1%	-0.1%	0.0%
<u>California</u>					
FCTFX	Fidelity CA Muni Income	1.6%	4.4%	3.2%	1.3%
VCAIX	Vanguard INV:CA Intern-Term Tax-	1.6%	4.1%	3.1%	1.2%
<u>Florida</u>					
FRFLX	Franklin FL Tax-Free Inc-A	1.3%	3.4%	1.5%	0.9%
<u>Massachusetts</u>					
FDMMX	Fidelity MA Municipal Income	1.4%	4.2%	3.0%	1.1%
VMATX	Vanguard INV:MA Tax-Exempt	1.4%	4.6%	3.5%	1.2%
<u>Michigan</u>					
FMHTX	Fidelity MI Municipal Income	1.5%	4.2%	3.5%	1.2%
FTTMX	Franklin MI Tax-Free Inc-A	0.9%	3.0%	0.4%	0.6%

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>New Jersey</u>					
FNJHX	Fidelity NJ Municipal Income	1.8%	4.6%	2.1%	1.4%
VNJTX	Vanguard INV:NJ Long-Term Tax-Exempt	1.7%	5.0%	2.6%	1.3%
<u>New York</u>					
FTFMX	Fidelity NY Municipal Income	1.6%	4.1%	3.5%	1.3%
VNYTX	Vanguard INV:NY Long-Term Tax-Exempt	1.6%	4.7%	4.0%	1.2%

Municipal Bond Yields -- AAA Rated

<u>Maturity</u>	<u>Yield 2/4</u>	<u>1/28</u>
1-Year	0.41%	0.45%
2-Year	0.61	0.66
5-Year	1.03	1.09
10-Year	1.68	1.77
30-Year	2.70	2.73

Comparison: U.S. Treasuries

2-Year	0.71%	0.81%
5-Year	1.26	1.41
10-Year	1.88	2.00
30-Year	2.72	2.79

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 1/31/16

Ticker	Fund	Last Week	Ticker	Fund	Last Week
BERIX	Berwyn Income	0.71%	PRGIX	T. Rowe Price Growth & Income	1.88
DLTNX	DoubleLine Total Return Bond N	0.47	PRGFX	T. Rowe Price Growth Stock	-0.51
FBALX	Fidelity Balanced	0.94	PRCIX	T. Rowe Price New Income	0.62
FBGRX	Fidelity Blue Chip Growth	0.16	VBINX	Vanguard Balanced Index	1.25
FCNTX	Fidelity Contrafund	1.26	VDIGX	Vanguard Dividend Growth Inv	2.45
FIEUX	Fidelity Europe	1.65	VHGEX	Vanguard Global Equity	1.70
FFRHX	Fidelity Floating Rate High Inc	0.34	VINEX	Vanguard International Explorer	2.26
FDSVX	Fidelity Growth Discovery	1.16	MGK	Vanguard Mega Cap Growth ETF	0.59
FISMX	Fidelity International Small Cap	2.47	VMRGX	Vanguard Morgan Growth Inv	0.43
FJSCX	Fidelity Japan Smaller Companies	2.99	VMBS	Vanguard Mortgage-Backed Securities ETF	0.41
FMSFX	Fidelity Mortgage Securities	0.67	VPACX	Vanguard Pacific Stock Index	2.41
FNCMX	Fidelity NASDAQ Composite	0.52	VFSTX	Vanguard Short-Term Investment Grade	0.35
FOCPX	Fidelity OTC Portfolio	-0.95	VWUSX	Vanguard U.S. Growth	0.43
FPURX	Fidelity Puritan	0.88	VWELX	Vanguard Wellington	1.56
FTRNX	Fidelity Trend	0.70	DFE	WisdomTree Europe Small Cap Dividend	3.06
HJPNX	Hennessy Japan Investor	3.17	DFJ	WisdomTree Japan Small Cap Dividend	3.28
OAKWX	Oakmark Global Select	2.07			
PARWX	Parnassus Endeavor	0.58			
QQQ	PowerShares QQQ	0.35			
XLY	SPDR Consumer Discretionary Sel Sect	1.09			
XLU	SPDR Utilities Select Sector	3.70			
TGCNX	TCW Select Equities N	-1.36			
TRBCX	T. Rowe Price Blue Chip Growth	-0.50			
PRFRX	T. Rowe Price Floating Rate	0.39	Indices:	DOW JONES INDUSTRIALS	2.32%
PRGSX	T. Rowe Price Global Stock	0.65		NASDAQ	0.50
PRGMX	T. Rowe Price GNMA	0.65		S&P 500	1.75
				EAFE	2.06

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

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