

MONEYLETTER *Plus*

May 6, 2016

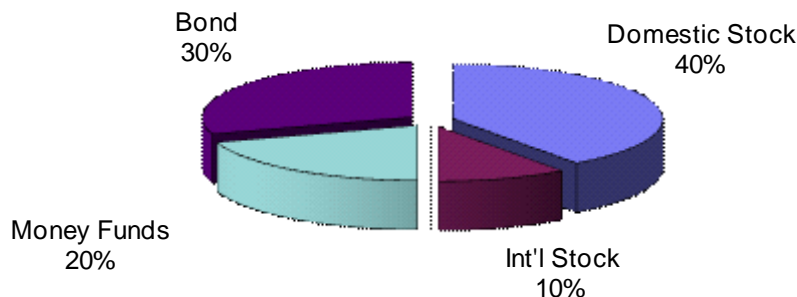
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MLP T. Rowe Price Portfolio

Current Asset Allocations



T. Rowe Price Portfolio Trade: Action Taken

We made a trade effective Friday, April 29, 2016. This trade was dictated by recent movements in the Domestic Stock Fund Scorecard.

Here are the details:

- Sold 61.493 shares of T. Rowe Price Growth Stock (ticker: PRGFX) at \$50.62 per share. With the proceeds purchased 87.931 shares of T. Rowe Price Dividend Growth (PRDGX) at \$35.40 per share.



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MLP T. Rowe Price Model 4/30/16						New Data!
	<u>Purchase Date</u>	<u>Return Since Buy</u>	<u>Shares</u>	<u>Share Price</u>	<u>Value</u>	
TRP T-E MF			5017	\$1.00	\$5,017	
TRP Capital Opportunity (PRCOX)	3/11/16	2.1%	221	22.03	4,871	
TRP Growth & Income (PRGIX)	12/18/15	2.7	158	28.35	4,514	
TRP Dividend Growth (PRGFX)	4/29/16	0.0	88	35.40	3,113	
TRP Global Stock (PRGSX)	7/7/14	5.2	111	26.82	2,988	
TRP New Income (PRCIX)	3/6/15	3.1	281	9.59	2,691	
TRP GNMA (PRGMX)	1/22/16	1.3	235	9.49	2,235	
TRP Floating Rate (PRFRX)	9/30/13	7.2	258	9.77	2,525	
TOTAL VALUE						\$27,954
** 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 4/30/16)	0.5%	-3.3%	-3.1%	n/a	-2.7%	

ML Plus Select ETF Model Current Holdings



ML Plus Select ETF Model Portfolio Commentary

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

On Friday, April 29th 761 shares of SPDR Consumer Discretionary Select Sector ETF (XLY) were sold at \$79.20/share. Proceeds were used to purchase 4,043 shares of PowerShares Hi-Yield Equity Dividend Achievers (PEY) at \$14.91/share. Following the settlement of these transactions \$14.29 was taken from the MMF balance.

A couple of our Model positions showed life during the period as SPDR Utilities Select Sector ETF and Schwab U.S. REIT ETF gained 2.37% and 1.99% respectively.

As we get a bit further into earnings season there hasn't been much to dispel expectations of weakness held by investors at the start. While there have been a few isolated favorable surprises, markets are still digesting Apple's disappointment. Economic news has also shown an overriding lethargy that grips global markets. With a need to spur economic growth, central banks seem to be at an impasse as policies implemented to date continue to fall short in delivering of favorable results. We will be tuning into speeches to be delivered by a couple of Fed members later today.

Fund	<u>Pur- chase Date</u>	<u>Return Since Buy</u>	<u>Shares</u>	<u>Share Price</u>	<u>Value</u>	New Data!
MLP Select ETF Model 4/30/16						
Schwab MMF			3	\$1.00	\$3	
PowerShares Hi-Yield Equity Dividend Achievers (PEY)	4/29/16	0.0%	4,043	14.91	60,281	
WisdomTree Europe SC Dividend (DFE)	8/28/15	2.6	1,017	57.25	58,209	
SPDR Utilities Select Sector (XLU)	1/15/16	12.4	1,163	48.42	56,300	
Schwab U.S. REIT ETF (SCHH)	3/11/16	1.1	1,221	40.22	49,103	
iShares U.S. Telecommunications (IYZ)	4/8/16	1.6	1,851	31.21	57,770	
TOTAL VALUE					\$281,666	
Inception = 5/15/06	<u>1- Month</u>	<u>6- Month</u>	<u>1- Year</u>	<u>3- Year</u>	<u>YTD</u>	
TOTAL RETURNS (as of 4/30/16)	-0.6%	-2.2%	-3.9%	22.2%	-1.7%	

Domestic Stock Funds — data through 4/30/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	AVALX	Aegis Value Fund	*	H	H	23.3%	35.8%	13.6%	52.9%	31	SCHV	Schwab U.S. Large-Cap Value ETF	B	B	B	1.3	3.1	2.3	3.9
2	PEY	PowerShares Hi-Yield Eq Div Achievers	B	B	B	4.7	11.2	15.0	13.1	32	NESGX	Needham Small Cap Growth (2%r<60d)	B	B	B	-1.7	8.4	-6.7	5.6
3	LLSCX	Longleaf Partners Smallcap (closed,\$10K)	*	H	H	6.7	11.0	-3.6	11.6	33	MGV	Vanguard Mega Cap Value ETF	B	B	B	1.5	2.9	2.0	3.1
4	DVY	iShares Select Dividend	B	B	B	0.5	8.5	8.4	10.0	34	IVOV	Vanguard S&P Mid-Cap 400 Value ETF	H	H	H	1.7	4.2	-1.6	8.1
5	TWEIX	American Century Equity Income Inv	B	B	B	1.8	7.6	7.9	7.9	35	IJJ	iShares S&P MidCap 400 Value Index	H	H	H	1.7	4.2	-1.6	8.1
6	MPGFX	Mairs & Power Growth Inv	B	B	B	1.8	7.2	6.5	9.0	36	VDAIX	Vanguard Dividend Appreciation Idx Inv	B	B	B	-0.3	3.6	2.7	4.2
7	TRMCX	T. Rowe Price Mid Cap Value (closed)	B	B	B	3.3	7.4	2.6	9.9	37	HDPMX	Hodges Retail (1%r<60d)	*	H	H	6.6	1.8	-3.1	13.5
8	DHS	WisdomTree Equity Income ETF	B	B	B	0.2	7.2	6.6	8.1	38	ARTQX	Artisan Mid Cap Value Inv (closed)	H	H	H	3.1	4.2	-3.9	9.5
9	ARTLX	Artisan Value Inv	B	B	B	5.7	6.9	-1.0	14.8	39	JKL	iShares Morningstar Small Value	H	H	H	2.6	3.8	-2.3	7.2
10	HDV	iShares Core High Dividend	B	B	B	1.1	6.8	6.2	8.3	40	CFIMX	Clipper Fund	H	H	H	4.7	0.3	3.4	0.8
11	DES	WisdomTree SmallCap Dividend ETF	*	B	B	1.9	5.7	2.3	8.4	41	SPYV	SPDR S&P 500 Value ETF	H	H	H	2.0	3.1	0.3	4.4
12	PXMV	PowerShares Russell MC Pure Value ETF	H	H	H	2.5	5.6	1.2	9.8	42	CBMAX	Wells Fargo Adv C&B MidCap Value A	H	H	H	2.0	3.4	-0.7	6.2
13	JKI	iShares Morningstar Mid Cap Value	H	H	H	1.5	4.9	2.4	6.3	43	RFV	Guggenheim S&P Midcap 400 Pure Value	H	H	H	3.0	4.1	-4.2	10.5
14	NPRTX	Neuberger Berman LC Value Inv (closed)	H	H	H	7.0	3.1	-2.0	10.9	44	IVE	iShares S&P 500 Value	H	H	H	2.0	3.0	0.1	4.2
15	SLYV	SPDR S&P 600 Small Cap Value ETF	B	B	B	2.0	4.7	0.9	7.5	45	PARMX	Parnassus Mid-Cap	H	H	H	0.7	2.7	2.5	4.1
16	IYJ	iShares US Industrials	B	B	B	1.5	4.1	2.9	6.0	46	FSDIX	Fidelity Strategic Dividend & Income	H	H	H	0.9	3.2	1.1	4.2
17	IJS	iShares S&P SmallCap 600 Value	B	B	B	2.1	4.5	0.6	7.4	47	IWS	iShares Russell Midcap Value	H	H	H	2.1	3.0	-0.4	6.1
18	VYM	Vanguard High Dividend Yield ETF	B	B	B	0.7	4.1	3.5	4.9	48	VTV	Vanguard Value ETF	H	H	H	1.5	2.6	1.3	3.3
19	VHDYX	Vanguard High Dividend Yield Index Inv	B	B	B	0.7	4.0	3.4	4.8	49	LMASX	Clearbridge Special Inv C (1%r)	*	H	H	3.7	2.2	-1.3	4.5
20	CRMMX	CRM Mid Cap Value Inv	B	B	B	3.2	3.6	0.2	5.8	50	EXEYX	Manning & Napier Equity	H	H	H	2.9	3.0	-1.8	5.3
21	VEIPX	Vanguard Equity-Income Inv	B	B	B	1.0	3.6	3.6	4.6	51	HILVX	Harbor Large Cap Value Inv	H	H	H	3.1	1.4	1.1	3.9
22	RZV	Guggenheim S&P SC 600 Pure Value ETF	*	H	H	4.7	5.0	-5.8	10.4	52	SAOPX	Barrett Opportunity	H	H	H	4.2	0.5	1.6	4.0
23	TWVLX	American Century Value Inv	H	H	H	3.2	3.4	0.2	5.6	53	FEQTX	Fidelity Equity Dividend Income	H	H	H	2.3	2.2	-0.2	4.0
24	SCHD	Schwab U.S. Dividend Equity ETF	B	B	B	-0.2	3.9	3.9	4.6	54	ICMAX	Intrepid Endurance Inv (2%r<30d)	H	H	H	2.4	2.9	-2.4	4.6
25	VLIFX	Value Line Mid Cap Focused	H	H	H	0.1	3.1	4.8	3.0	55	PZI	PowerShares Zacks MicroCap ETF	*	H	H	4.1	1.9	-2.6	1.1
26	VDIGX	Vanguard Dividend Growth Inv	B	B	B	0.5	2.7	5.3	3.4	56	FSLVX	Fidelity Stock Selector Large Cap Value	H	H	H	2.3	2.6	-1.7	4.6
27	PRWCX	T. Rowe Price Cap Appreciation (closed)	H	H	H	1.1	2.1	5.8	3.2	57	DLN	WisdomTree LargeCap Dividend ETF	H	H	H	0.2	2.5	1.6	4.0
28	JKF	iShares Morningstar Large Cap Value	B	B	B	1.1	3.6	1.9	4.6	58	MERDX	Meridian Growth Legacy (closed,2%r<60d)	H	H	H	1.9	2.8	-1.8	4.3
29	VIG	Vanguard Dividend Appreciation ETF	B	B	B	-0.3	4.1	2.5	4.7	59	YACKX	AMG Yacktman Fund Svc (closed,2%r<60d)	H	H	H	0.6	2.3	1.3	4.7
30	PRDGX	T. Rowe Price Dividend Growth	B	B	B	1.1	2.6	3.8	3.1	60	DIA	SPDR Dow Jones Industrial Average ETF	H	H	H	0.6	1.9	2.1	2.8

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 4/30/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
61	VIVAX	Vanguard Value Index Inv	H	H	H	1.5	1.9	0.5	2.5	91	WFPAX	Wells Fargo Adv Special MC Value A	S	S	S	1.4	1.5	-1.7	4.7
62	IWD	iShares Russell 1000 Value	H	H	H	2.1	1.9	-0.5	3.7	92	NOIEX	Northern Income Equity	*	H	H	-0.4	0.7	2.3	2.6
63	LLPFX	Longleaf Partners (\$10k)	*	H	H	4.6	5.4	-13.2	9.1	93	PRFZ	PowerShares FTSE RAFI US 1500 Small-Mid	*	S	S	3.3	1.1	-4.6	3.9
64	CZA	Guggenheim Mid-Cap Core ETF	H	H	H	2.4	1.4	0.0	4.4	94	ARSVX	ASTON/River Road SC Value N	H	H	H	-0.4	1.1	1.0	5.0
65	AKREX	Akre Focus Retail (1%r<30d)	H	H	H	0.6	1.3	2.4	2.3	95	BRSIX	Bridgeway Ultra-Small Co Mkt (2%r<180d)	*	S	S	5.7	0.6	-7.1	1.7
66	PRFDX	T. Rowe Price Equity-Income	H	H	H	2.4	2.4	-3.0	4.8	96	VQNPX	Vanguard Growth & Income Inv	H	H	H	0.3	0.3	1.9	1.6
67	RSP	Guggenheim S&P 500 Equal Weight ETF	H	H	H	1.3	2.0	-0.6	4.3	97	IVV	iShares Core S&P 500	H	H	H	0.4	0.5	1.2	1.8
68	VBR	Vanguard Small Cap Value ETF	H	H	H	2.1	1.9	-1.5	5.7	98	LSCRX	Loomis Sayles SC Value Retail (closed)	S	S	S	1.3	1.3	-2.5	4.2
69	IUSV	iShares Core U.S. Value	H	H	H	2.0	1.8	-1.4	3.8	99	SPY	SPDR S&P 500 ETF	H	H	H	0.4	0.3	1.1	1.7
70	JMCVX	Perkins Mid Cap Value T	H	H	H	0.9	1.9	0.1	4.0	100	IWN	iShares Russell 2000 Value	S	S	S	2.1	1.2	-3.8	4.0
71	JAENX	Janus Enterprise T	H	H	H	0.4	1.9	0.9	3.1	101	HOVLX	Homestead Value	H	H	H	2.2	0.6	-2.3	2.8
72	JJR	iShares Core S&P SmallCap	H	H	H	1.2	1.6	0.2	3.9	102	MGC	Vanguard Mega Cap ETF	H	H	H	0.4	0.2	1.2	1.5
73	VISVX	Vanguard Small Cap Value Index Inv	H	H	H	2.1	1.8	-1.6	5.6	103	WBSNX	William Blair Small Cap Growth N	S	S	S	2.9	1.6	-6.1	0.9
74	CIP SX	Champlain Small Co Adv (closed, \$10k)	H	H	H	3.4	0.8	-1.3	1.0	104	RYPRX	Royce Premier Inv (closed,1%r<30d)	S	S	S	2.2	1.5	-4.7	6.7
75	YAFFX	AMG Yacktman Focus Svc (closed,2%	H	H	H	0.3	1.4	1.6	4.8	105	OEF	iShares S&P 100	H	H	H	0.4	-0.2	2.1	1.1
76	VASVX	Vanguard Selected Value Inv	H	H	H	3.1	1.2	-2.0	4.4	106	SCHM	Schwab U.S. Mid-Cap ETF	S	S	S	1.5	0.8	-1.9	3.3
77	RPV	Guggenheim S&P 500 Pure Value	H	H	H	2.7	2.1	-3.8	6.2	107	FEQIX	Fidelity Equity-Income	S	S	S	1.9	1.3	-4.0	2.6
78	IJH	iShares Core S&P Mid-Cap	H	H	H	1.1	2.0	-1.1	5.1	108	PWV	PowerShares Dynamic Large Cap Value ETF	S	S	S	-0.2	1.8	-2.2	3.6
79	SLY	SPDR S&P 600 Small Cap ETF	*	H	H	1.1	1.4	0.2	3.7	109	JATTX	Janus Triton T	H	H	H	1.4	0.9	-2.3	0.9
80	MDY	SPDR S&P MidCap 400 ETF	H	H	H	1.2	1.9	-1.3	5.0	110	VWAFX	Vanguard Windsor II Inv	S	S	S	2.6	0.0	-2.0	2.8
81	RYTRX	Royce Total Return Inv (1%r<30d)	H	H	H	1.6	2.0	-2.2	6.6	111	TVSVX	Third Avenue SC Value Inv (1%r<60d)	S	S	S	2.5	1.1	-4.6	5.8
82	FTQGX	Fidelity Focused Stock	H	H	H	1.5	0.9	0.6	1.2	112	NFO	Guggenheim Insider Sentiment ETF	*	S	S	1.9	1.0	-3.5	1.8
83	PRSVX	T. Rowe Price S-C Value (1%r<90d)	H	H	H	1.2	1.1	0.4	4.4	113	CRMSX	CRM Small Cap Value Inv	*	S	S	1.0	1.1	-2.6	3.0
84	PRGIX	T. Rowe Price Growth & Income	H	H	H	0.7	0.2	3.5	0.3	114	APPLX	Appleseed Fund (2%r<90d)	S	S	S	1.3	2.7	-7.2	8.9
85	RGFAX	Royce Heritage Svc (1%r<30d)	S	S	S	1.0	2.2	-2.3	5.9	115	VALSX	Value Line Premier Growth	S	S	S	0.1	0.3	0.4	2.0
86	PESPX	Dreyfus Mid Cap Index	H	H	H	1.2	1.7	-1.5	4.8	116	VV	Vanguard Large Cap ETF	S	S	S	0.4	0.1	0.5	1.5
87	XLG	Guggenheim Russell Top 50 Mega Cap	H	H	H	-0.1	0.5	3.3	1.0	117	SCHX	Schwab U.S. Large-Cap ETF	S	S	S	0.4	0.1	0.3	1.5
88	JKD	iShares Morningstar Large Cap	H	H	H	1.2	0.7	0.9	1.7	118	RYDVX	Royce Dividend Value Svc (1%r<30d)	S	S	S	0.6	1.6	-3.7	5.6
89	WBVDX	William Blair SC Value N	S	S	S	1.2	1.1	-0.4	4.6	119	IWB	iShares Russell 1000	S	S	S	0.5	0.1	0.1	1.7
90	JAGIX	Janus Growth & Income T	H	H	H	0.3	1.2	0.7	1.9	120	EZM	WisdomTree MidCap Earnings ETF	S	S	S	1.4	0.8	-3.2	5.1

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 4/30/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
121	IWR	iShares Russell MidCap	S	S	S	1.0	0.7	-2.4	3.2	151	VB	Vanguard SmallCap ETF	S	S	S	1.8	0.3	-3.9	2.8
122	VTI	Vanguard Total Stock Market ETF	S	S	S	0.7	0.1	-0.3	1.6	152	NBGNX	Neuberger Berman Genesis Inv	S	S	S	0.5	-0.7	0.2	2.1
123	PXSV	PowerShares Russell 2000 Pure Value	*	S	S	3.0	0.5	-4.9	4.2	153	CAAPX	Ariel Appreciation Investor	*	S	S	3.6	0.0	-6.1	4.7
124	VOE	Vanguard Mid-Cap Value ETF	S	S	S	1.0	0.4	-1.7	2.7	154	PRBLX	Parnassus Core Equity Inv	S	S	S	-1.1	-0.6	2.1	1.4
125	FSCRX	Fidelity SC Discovery (closed,1.5%r<90d)	S	S	S	1.6	0.5	-2.9	5.3	155	GABAX	Gabelli Asset AAA (2%r<7d)	S	S	S	1.7	-0.2	-3.1	4.4
126	WPFRX	Westport R	H	H	H	1.4	0.7	-3.2	4.1	156	IJK	iShares S&P MidCap 400 Growth	S	S	S	0.6	-0.3	-1.1	1.9
127	DREQX	Dreyfus Research Growth Z (closed)	S	S	S	0.9	-1.4	2.7	-0.9	157	NAESX	Vanguard Small Cap Index Inv	S	S	S	1.7	0.2	-4.0	2.7
128	VTSMX	Vanguard Total Stock Market Index Inv	S	S	S	0.6	0.0	-0.4	1.5	158	DHLAX	Diamond Hill Large Cap A (NL @ Schwab)	H	H	H	1.0	-0.8	-0.6	2.1
129	PWB	PowerShares Dynamic Large Cap Growth	S	S	S	-0.2	-0.8	2.8	-1.5	159	SLASX	Selected American Shares S	S	S	S	4.4	-2.4	-1.7	-0.8
130	WPSRX	Westport Select Cap R	S	S	S	1.1	2.1	-6.3	3.7	160	FLCSX	Fidelity Large Cap Stock	S	S	S	3.1	-0.4	-4.8	1.9
131	IYY	iShares Dow Jones U.S.	S	S	S	0.5	0.0	-0.1	1.5	161	VFINX	Vanguard 500 Index Inv	S	S	S	0.4	-0.7	0.0	1.2
132	SCHB	Schwab U.S. Broad Market ETF	S	S	S	0.6	0.0	-0.3	1.6	162	JKJ	iShares Morningstar Small Cap	*	S	S	0.3	0.7	-3.4	4.3
133	VMVIX	Vanguard Mid-Cap Value Index Inv	S	S	S	1.0	0.3	-1.8	2.6	163	TUSA	First Trust Total US Market AlphaDEX ETF	S	S	S	2.3	0.2	-5.3	2.6
134	FTRNX	Fidelity Trend	H	H	H	1.2	-0.8	0.6	-1.6	164	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	0.4	-0.9	0.5	0.0
135	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	1.7	0.1	-2.4	1.5	165	IWV	iShares Russell 3000	S	S	S	0.2	-0.4	-0.7	1.2
136	PRCOX	T. Rowe Price Capital Opportunity	H	H	H	0.3	-0.4	0.9	0.5	166	BPAVX	Boston Partners All Cap Value Inv	S	S	S	1.9	-1.0	-1.8	0.6
137	KLD	iShares MSCI USA ESG Select	H	H	H	0.0	0.2	-0.2	2.1	167	USAAX	USAA Growth	S	S	S	-0.1	-1.3	2.1	-0.6
138	DGAGX	Dreyfus Appreciation Inv	S	S	S	0.8	0.4	-1.9	2.7	168	JKG	iShares Morningstar Mid-Cap	S	S	S	0.5	-0.1	-2.0	2.5
139	FMILX	Fidelity New Millennium	S	S	S	2.5	-0.2	-3.0	3.2	169	THPGX	Thompson Large Cap	S	S	S	2.8	0.1	-6.3	2.3
140	SNXFX	Schwab 1000 Index (2%r<30d)	S	S	S	0.4	-0.2	0.0	1.4	170	TRVLX	T. Rowe Price Value	S	S	S	0.2	0.3	-2.9	0.7
141	WESCX	TETON Westwood SC Equity AAA (2%	*	S	S	2.2	0.6	-4.5	2.8	171	KSCOX	Kinetics Small Cap Opp No Load (2%r<30d)	*	S	S	4.2	1.3	-11.3	6.0
142	FEXPX	Fidelity Export & Multinatl (.75%r<30d)	H	H	H	-0.2	0.2	-0.1	2.6	172	DGRIX	Dreyfus Growth & Income	S	S	S	1.9	-1.5	-1.0	0.3
143	PENNX	Royce Penn Mutual Inv (1%r<30d)	S	S	S	0.4	2.0	-5.5	6.7	173	BIGRX	American Century Income & Growth Inv	S	S	S	-0.7	1.0	-3.3	2.5
144	HRSVX	Heartland Select Value (2%r<10d)	S	S	S	1.1	0.9	-3.8	1.7	174	FDVLX	Fidelity Value	*	S	S	2.0	0.2	-5.4	4.7
145	DREVX	Dreyfus Fund	S	S	S	1.6	-1.2	0.6	0.4	175	WEHIX	Weitz Hickory	S	S	S	1.1	1.3	-6.9	4.0
146	FMCSX	Fidelity Mid Cap Stock (.75%r<30d)	S	S	S	2.0	0.1	-3.4	4.1	176	FGRIX	Fidelity Growth & Income Portfolio	S	S	S	2.0	-0.3	-4.2	1.6
147	FVDFX	Fidelity Value Discovery	S	S	S	1.0	0.6	-3.1	2.0	177	FMAGX	Fidelity Magellan	S	S	S	1.1	-1.5	-0.1	-1.1
148	VUVLX	Vanguard U.S. Value Inv	S	S	S	1.4	-0.5	-1.1	1.2	178	SCHA	Schwab U.S. Small-Cap ETF	S	S	S	1.9	-0.2	-4.7	2.3
149	BPSCX	Boston Partners SC Val II Inv (1%r<60d)	S	S	S	1.7	0.4	-3.8	3.4	179	POGSX	Pin Oak Equity	S	S	S	1.2	-2.2	1.2	-0.7
150	FUSEX	Fidelity Spartan 500 Index Inv	H	H	H	-0.1	-0.1	0.1	1.2	180	BOGLX	Bogle Small Cap Growth Inv (\$10k)	*	S	S	2.7	1.0	-9.2	3.7

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 4/30/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
181	FSLSX	Fidelity Value Strategies	S	S	S	3.2	-1.1	-4.8	2.7	211	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	1.4	-0.9	-5.7	-3.6
182	IJT	iShares S&P SmallCap 600 Growth	S	S	S	0.3	-1.2	-0.2	0.6	212	RYSEX	Royce Special Eq Inv (closed,1%r<180d)	S	S	S	0.2	0.0	-6.1	5.9
183	OAKBX	Oakmark Equity & Income I	S	S	S	1.3	-0.2	-4.3	2.1	213	MAVFX	Matrix Advisors Value (1%r<60d)	*	S	S	2.6	-0.9	-7.4	1.9
184	SLYG	SPDR S&P 600 Small Cap Growth ETF	*	S	S	0.2	-1.2	-0.2	0.7	214	FNX	First Trust Mid Cap Core AlphaDEX ETF	S	S	S	0.9	-0.1	-7.2	4.4
185	FCNTX	Fidelity Contrafund	H	H	H	0.3	-2.1	1.8	-1.4	215	TGIGX	TCW Relative Value Div Appreciation N	S	S	S	-0.5	-0.6	-3.8	1.7
186	HFCSX	Hennessy Focus Inv	S	S	S	0.1	-1.6	0.9	2.1	216	RYOHX	Royce 100 Svc (1%r<30d)	*	S	S	0.5	0.4	-7.9	5.6
187	BRSGX	Bridgeway Small Cap Growth	*	H	H	2.2	-2.0	-1.2	0.7	217	VPCCX	Vanguard PRIMECAP Core Inv (closed)	S	S	S	-0.4	-1.8	-1.1	-0.8
188	GABSX	Gabelli Small Cap Growth AAA (2%r<7d)	S	S	S	0.7	-0.3	-3.4	2.9	218	LSVRX	Loomis Sayles Value A (NL @ Schwab)	S	S	S	2.1	-1.9	-4.7	0.3
189	HRTVX	Heartland Value (2%r<10d)	S	S	S	4.0	0.5	-10.5	0.2	219	SPYG	SPDR S&P 500 Growth ETF	S	S	S	-1.6	-2.3	1.7	-0.8
190	FDSSX	Fidelity Stock Selector All Cap	S	S	S	1.3	-0.6	-3.7	0.2	220	VALLX	Value Line Larger Companies Focused	S	S	S	1.4	-3.5	0.2	-4.3
191	GABGX	GAMCO Growth AAA (2%r<7d)	S	S	S	-0.4	-1.6	1.2	-1.0	221	FDEQX	Fidelity Disciplined Equity	S	S	S	-0.7	-1.6	-1.9	-0.1
192	FSMVX	Fidelity Mid Cap Value (0.75%r<30d)	S	S	S	1.6	-0.5	-4.7	2.4	222	OAKMX	Oakmark Fund I	S	S	S	1.8	-2.4	-3.9	1.2
193	SSHFX	Sound Shore Inv (\$10k)	S	S	S	1.6	-0.5	-4.8	2.2	223	WGROX	Wasatch Core Growth (2%r<60d)	S	S	S	1.2	-2.5	-2.8	-2.0
194	FFIDX	Fidelity Fund	S	S	S	0.5	-1.4	-1.2	-1.5	224	MGK	Vanguard Mega Cap Growth ETF	H	H	H	-0.8	-2.7	0.4	-0.3
195	IWF	iShares Russell 1000 Growth	S	S	S	-0.9	-1.5	0.8	-0.3	225	VXF	Vanguard Extended Market ETF	S	S	S	1.6	-1.5	-6.0	0.8
196	VO	Vanguard Mid-Cap ETF	S	S	S	0.5	-0.7	-3.3	1.7	226	FDSCX	Fidelity Stock Selector SC (1.5%r<90d)	*	S	S	0.6	-1.6	-4.4	-0.5
197	CAMOX	Cambiar Opportunity Inv	*	S	S	2.1	-2.0	-2.6	0.3	227	BGRFX	Baron Growth Retail	S	S	S	1.0	-1.6	-5.1	1.2
198	LMVTX	Clearbridge Value C (0.95%r)	*	S	S	1.6	0.0	-6.9	0.4	228	WVALX	Weitz Value Inv	S	S	S	1.7	-1.1	-7.3	1.4
199	VIMSX	Vanguard Mid Cap Index Inv	S	S	S	0.5	-0.8	-3.5	1.7	229	FSLCX	Fidelity Small Cap Stock (2%r<90d)	*	S	S	0.1	-2.0	-2.8	0.6
200	RYPNX	Royce Opportunity Inv (1%r<30d)	*	S	S	2.5	0.3	-9.4	4.6	230	IWM	iShares Russell 2000	S	S	S	1.7	-1.8	-5.8	0.2
201	FAB	First Trust Multi Cap Value AlpaDEX ETF	S	S	S	0.7	1.5	-9.8	6.6	231	CCASX	Conestoga Small Cap Inv	S	S	S	-0.7	-2.6	-0.4	-4.2
202	TVFVX	Third Avenue Value Inv (1%r<60d)	S	S	S	3.1	-0.7	-8.0	3.8	232	FDGFX	Fidelity Dividend Growth	S	S	S	-0.4	-1.7	-3.0	-0.3
203	CHTTX	ASTON/Fairpointe MidCap N (closed)	*	S	S	0.8	1.5	-10.1	4.5	233	VWNDX	Vanguard Windsor Inv	S	S	S	2.2	-2.2	-5.8	0.2
204	WMCVX	Wasatch Small Cap Value (2%r<60d)	*	S	S	2.1	-1.0	-5.8	-0.3	234	BRAGX	Bridgeway Aggressive Investors 1	*	S	S	2.3	-1.4	-8.1	1.9
205	SOPVX	Wells Fargo Adv Opportunity A	S	S	S	0.8	-1.1	-3.7	2.6	235	NEEGX	Needham Growth (2%r<60d)	*	S	S	-0.3	-0.5	-6.5	0.0
206	IUSG	iShares Core U.S. Growth	S	S	S	-0.9	-1.7	0.0	-0.5	236	FLPSX	Fidelity Low-Priced Stock (1.5%r<90d)	S	S	S	-0.3	-1.6	-3.7	0.7
207	VFTSX	Vanguard FTSE Social Index Inv	S	S	S	0.3	-1.9	-1.3	-0.4	237	NBSX	Neuberger Berman Focus Inv (closed)	S	S	S	1.2	-2.7	-3.2	-1.0
208	WFSMX	Wells Fargo Adv Intrinsic SC Value A	S	S	S	2.0	-1.2	-5.6	2.9	238	PARWX	Parnassus Endeavor	S	S	S	-1.5	-2.0	-1.1	-0.8
209	FGRTX	Fidelity Mega Cap Stock	S	S	S	1.4	-1.6	-3.5	0.4	239	FDEGX	Fidelity Growth Strategies (1.5%r<90d)	S	S	S	-0.4	-2.0	-2.8	-1.0
210	IWW	iShares S&P 500 Growth	S	S	S	-1.2	-2.2	1.6	-0.7	240	VPMCX	Vanguard PRIMECAP Inv (closed)	S	S	S	-0.4	-2.4	-1.8	-2.4

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 4/30/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
241	VEXMX	Vanguard Extended Market Index Inv	S	S	S	1.7	-1.9	-6.4	0.5	271	VSEQX	Vanguard Strategic Equity Inv	S	S	S	-0.2	-2.2	-4.8	0.3
242	VUG	Vanguard Growth ETF	S	S	S	-0.8	-2.7	-0.5	-0.4	272	RYVFX	Royce Small Cap Value Svc (1%r<30d)	S	S	S	-2.8	0.9	-8.5	6.2
243	POSKX	PRIMECAP Odyssey Stock	S	S	S	-0.6	-2.4	-1.7	-0.8	273	DNLDX	Dreyfus Active MidCap A (NL @ Schwab)	S	S	S	-0.5	-2.7	-3.3	-0.6
244	IWP	iShares Russell Mid Cap Growth	S	S	S	-0.1	-1.7	-4.3	0.5	274	VWUSX	Vanguard U.S. Growth Inv	S	S	S	-0.7	-3.8	-0.5	-4.2
245	FDSVX	Fidelity Growth Discovery	S	S	S	0.1	-3.3	-0.7	-4.2	275	USGRX	USAA Growth & Income	S	S	S	0.8	-3.4	-3.8	-1.3
246	JAVLX	Janus Twenty T (closed)	S	S	S	-1.1	-3.2	0.8	-2.9	276	JAMRX	Janus Research T	S	S	S	-0.1	-3.9	-1.6	-2.6
247	BARAX	Baron Asset Retail	S	S	S	0.0	-2.2	-3.2	-1.6	277	PRNHX	T. Rowe Price New Horizons (closed)	S	S	S	1.1	-4.0	-3.2	-3.0
248	BPTRX	Baron Partners Retail	*	S	S	1.0	-1.2	-7.1	-1.8	278	TWCIX	American Century Select Inv	S	S	S	-1.0	-4.0	0.0	-2.4
249	BEQGX	American Century Equity Growth Inv	S	S	S	0.0	-1.8	-4.5	0.3	279	JKH	iShares Morningstar Mid-Cap Growth	S	S	S	0.9	-2.5	-6.6	-0.6
250	VBK	Vanguard Small Cap Growth ETF	S	S	S	1.3	-1.7	-6.8	-0.6	280	MRVEX	BMO Mid-Cap Value Y	S	S	S	0.7	-1.8	-8.2	0.5
251	TWCGX	American Century Growth Inv	S	S	S	-0.5	-3.4	0.2	-1.9	281	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	-1.9	-3.6	-0.1	-1.9
252	WBG SX	William Blair Growth N	S	S	S	0.1	-3.1	-1.4	-3.3	282	VCV SX	Vanguard Convertible Sec Inv (closed)	S	S	S	1.6	-2.8	-7.4	-0.4
253	DRTHX	Dreyfus Third Century Z (closed)	S	S	S	-0.7	-1.5	-4.3	0.7	283	POGRX	PRIMECAP Odyssey Growth	S	S	S	-1.6	-3.2	-1.6	-5.3
254	POAGX	PRIMECAP Odyssey Aggr Growth (closed)	S	S	S	-1.3	-1.1	-4.8	-4.4	284	TGDVX	TCW Relative Value Large Cap N	S	S	S	-0.6	-2.0	-6.1	1.8
255	VIGRX	Vanguard Growth Index Inv	S	S	S	-0.8	-3.0	-0.9	-0.7	285	PRDSX	TR Price Diversified SC Growth (1%r<90d)	S	S	S	0.7	-3.5	-4.7	-1.6
256	JANSX	Janus Fund T	S	S	S	-0.5	-2.4	-2.7	-2.3	286	JKK	iShares Morningstar Small Cap Growth	S	S	S	1.4	-3.6	-5.5	-3.0
257	VISGX	Vanguard Small Cap Growth Index Inv	S	S	S	1.3	-1.8	-7.0	-0.7	287	IWC	iShares Microcap	S	S	S	3.3	-3.9	-7.9	-2.4
258	TWCUX	American Century Ultra Inv	S	S	S	0.2	-4.0	-0.2	-1.7	288	ARGFX	Ariel Fund Inv	S	S	S	0.9	-2.3	-8.4	0.6
259	JAVTX	Janus Venture T	*	S	S	1.5	-3.0	-4.6	-2.4	289	USAUX	USAA Aggressive Growth	S	S	S	-0.8	-4.6	-0.4	-3.8
260	VOT	Vanguard Mid-Cap Growth ETF	S	S	S	0.0	-1.9	-5.3	0.7	290	VMRGX	Vanguard Morgan Growth Inv	S	S	S	-1.2	-4.3	-0.9	-3.0
261	SCHG	Schwab U.S. Large-Cap Growth ETF	S	S	S	-0.4	-3.1	-1.8	-1.0	291	WAAEX	Wasatch SmallCap Growth (closed,2%r<60d)	S	S	S	0.6	-2.6	-7.8	-3.8
262	FDCAX	Fidelity Capital Appreciation	S	S	S	0.4	-2.9	-3.3	-1.9	292	BRSVX	Bridgeway Small Cap Value	*	S	S	1.6	-4.1	-5.6	2.5
263	VEXPX	Vanguard Explorer Inv	S	S	S	1.4	-1.6	-8.3	0.2	293	PWC	PowerShares Dynamic Market ETF	S	S	S	-0.6	-4.6	-1.5	-2.1
264	BLUEX	AMG Managers Brandywine Blue	S	S	S	-0.2	-2.5	-3.5	-1.9	294	NICSX	Nicholas Fund	S	S	S	1.4	-3.3	-8.3	-0.1
265	NTHFX	Northeast Investors Growth	S	S	S	0.9	-4.4	-0.6	-1.6	295	FLVCX	Fidelity Levergd Co Stk (\$10k,1.5%r<90d)	*	S	S	3.3	-3.6	-10.4	0.9
266	VMGIX	Vanguard Mid-Cap Growth Index Inv	S	S	S	0.0	-2.0	-5.4	0.6	296	KAUFX	Federated Kaufmann R (0.2%r)	S	S	S	2.9	-4.6	-7.5	-6.1
267	SGRAX	Wells Fargo Adv Growth A (closed)	S	S	S	2.2	-3.5	-4.9	-3.5	297	VHCOX	Vanguard Cap Opportunity Inv (closed)	S	S	S	-0.9	-3.7	-4.2	-4.1
268	USCGX	USAA Capital Growth	S	S	S	0.1	-2.6	-4.2	-1.4	298	TRBCX	T. Rowe Price Blue Chip Growth	S	S	S	-0.2	-5.7	-0.6	-5.6
269	BSCFX	Baron Small Cap Retail	S	S	S	2.2	-2.0	-8.9	-0.7	299	JKE	iShares Morningstar Large-Cap Growth	S	S	S	-1.6	-5.0	-0.4	-3.1
270	RYOTX	Royce Micro-Cap Inv (1%r<30d)	S	S	S	1.9	-0.7	-11.8	0.8	300	TWHIX	American Century Heritage Inv	S	S	S	0.7	-4.2	-5.9	-1.7

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 4/30/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
301	OSTFX	Osterweis Fund	S	S	S	0.5	-1.8	-11.6	-0.8	331	RYLPX	Royce Low Priced Stock Svc (1%r<30d)	S	S	S	0.5	-3.2	-13.0	-0.3
302	ARTMX	Artisan Mid Cap Inv (closed)	S	S	S	1.4	-4.9	-5.4	-4.2	332	FCV SX	Fidelity Convertible Securities	*	S	S	1.1	-4.6	-10.8	-1.0
303	FBGRX	Fidelity Blue Chip Growth	S	S	S	-0.3	-4.7	-3.4	-4.9	333	HCAIX	Harbor Capital Appreciation Inv	S	S	S	-0.7	-6.8	-2.9	-6.2
304	WWNPX	Kinetics Paradigm No Load (2%r<30d)	S	S	S	2.4	-3.2	-11.0	2.1	334	QQQ	PowerShares QQQ ETF	H	H	H	-3.2	-6.2	-0.7	-5.2
305	DODGX	Dodge & Cox Stock	S	S	S	2.1	-4.5	-7.8	-1.4	335	TGVNX	TCW Relative Value Mid Cap N	*	S	S	-0.1	-3.5	-12.5	2.8
306	SSVSX	Victory Special Value A (NL @ Schwab)	S	S	S	-0.1	-5.0	-3.1	-1.0	336	ARTSX	Artisan Small Cap Inv (closed)	*	S	S	1.2	-5.9	-8.6	-5.2
307	RIMEX	Rainier Large Cap Equity Original	S	S	S	0.7	-4.6	-5.8	-2.6	337	PARNX	Parnassus Fund	*	S	S	-1.7	-5.6	-5.2	-2.8
308	SPECX	Alger Spectra A (2%r<30d, NL @ Schwab)	S	S	S	-1.3	-4.7	-2.7	-5.0	338	VMGRX	Vanguard Mid Cap Growth Inv	S	S	S	-0.4	-5.5	-7.6	-3.1
309	FDGRX	Fidelity Growth Company (closed)	S	S	S	-0.2	-5.0	-3.4	-5.9	339	TGCNX	TCW Select Equities N	S	S	S	-0.1	-8.4	-0.7	-8.1
310	BRWIX	AMG Managers Brandywine	*	S	S	0.6	-4.3	-6.6	-2.2	340	QQEW	First Trust NASDAQ-100 Equal Weight ETF	*	S	S	-2.3	-5.2	-5.8	-4.7
311	OAKLX	Oakmark Select I	S	S	S	2.6	-5.1	-8.1	-3.1	341	WHGMX	Westwood SMidCap Institutional (closed)	S	S	S	-0.4	-4.6	-10.0	-1.9
312	PRWAX	T. Rowe Price New America Growth	S	S	S	-0.4	-5.5	-2.5	-5.2	342	HDPSX	Hodges Small Cap Retail (1%r<30d)	S	S	S	2.5	-5.4	-12.4	-0.4
313	HDSVX	Hodges Small Intrinsic Value (1%r<30d)	S	S	S	0.5	-3.4	-9.4	0.8	343	NBNGX	Sit Mid Cap Growth (2%r<30d)	S	S	S	-0.6	-5.6	-7.8	-2.0
314	FNCMX	Fidelity NASDAQ Comp Index (.75%r<90d)	H	H	H	-1.8	-4.9	-2.2	-4.2	344	MFOCX	Marsico Focus	S	S	S	-1.3	-6.6	-5.3	-5.8
315	PXSG	PowerShares Russell 2000 Pure Growth	S	S	S	1.7	-4.8	-7.7	-5.2	345	BUF MX	Buffalo Mid Cap (2%r<60d)	S	S	S	-0.9	-5.2	-9.6	-2.7
316	MXXIX	Marsico 21st Century	S	S	S	-0.1	-4.3	-6.6	-4.6	346	RZG	Guggenheim S&P SC 600 Pure Growth ETF	S	S	S	0.2	-6.7	-7.6	-1.8
317	PRGFX	T. Rowe Price Growth Stock	S	S	S	-0.3	-6.1	-1.7	-5.7	347	HIMGX	Harbor Mid Cap Growth Inv	S	S	S	0.5	-5.7	-10.7	-5.6
318	BERWX	Berwyn Fund (1%r<60d)	*	S	S	1.0	-2.5	-12.9	3.4	348	MGRIX	Marsico Growth	S	S	S	-1.1	-6.7	-5.7	-6.1
319	WFDAX	Wells Fargo Adv Discovery A	S	S	S	1.8	-4.6	-9.0	-2.4	349	FDFFX	Fidelity Independence	S	S	S	0.3	-6.5	-9.5	-6.1
320	FOCPX	Fidelity OTC Portfolio	S	S	S	-0.1	-5.4	-4.2	-8.8	350	BUFSX	Buffalo Small Cap (closed,2%r<180d)	*	S	S	0.0	-5.6	-11.5	-5.7
321	LCGRX	Loomis Sayles SC Growth Retail (closed)	S	S	S	0.5	-4.9	-6.5	-4.4	351	FAIRX	Fairholme Fund (\$10K, 2%r<60d)	*	S	S	9.6	-11.5	-12.0	0.7
322	ONEQ	Fidelity NASDAQ Composite Index Track-	H	H	H	-1.9	-5.2	-2.3	-4.4	352	CSMVX	Century Small Cap Select Inv (1%r<90d)	S	S	S	1.3	-6.9	-11.4	-5.5
323	HRVIX	Heartland Value Plus (closed,2%r<10d)	S	S	S	1.3	-2.1	-14.9	1.0	353	RIM SX	Rainier SC/MC Equity Original (closed)	*	S	S	-0.7	-7.0	-8.7	-5.9
324	DSEFX	Domini Social Equity Inv (2%r<30d)	S	S	S	-0.6	-3.6	-8.3	0.3	354	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	0.1	-7.1	-10.7	-5.0
325	STAFX	Wells Fargo Adv Large Cap Growth A	S	S	S	0.0	-5.9	-3.5	-4.0	355	DWAQ	PowerShares DWA NASDAQ Momentum	S	S	S	0.0	-8.2	-7.8	-6.1
326	RYVPX	Royce Smaller-Cos Growth Svc (1%r<30d)	S	S	S	0.9	-4.6	-8.3	-3.5	356	JSVAX	Janus Contrarian T	*	S	S	-1.6	-5.0	-14.2	-5.0
327	IWO	iShares Russell 2000 Growth	*	S	S	1.1	-4.8	-8.1	-3.6	357	RBCGX	Reynolds Blue Chip Growth	S	S	S	-1.4	-8.0	-7.1	-6.7
328	PXMG	PowerShares Russell MC Pure Growth	S	S	S	1.1	-4.9	-8.4	-3.0	358	TGSNX	TCW Small Cap Growth N	*	S	S	1.3	-5.9	-16.9	-6.2
329	RFG	Guggenheim S&P Midcap 400 Pure Gro	S	S	S	0.0	-5.5	-5.2	-2.9	359	BWAFX	AMG Managers Brandywine Advisors MC	S	S	S	0.6	-6.8	-14.2	-4.5
330	VCVLX	Vanguard Capital Value Inv	*	S	S	3.8	-3.2	-17.5	-0.6	360	ATASX	ASTON/TAMRO Small Cap N	S	S	S	1.4	-8.2	-13.6	-1.7

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 4/30/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
361	TMGFX	Turner Midcap Growth Inv	S	S	S	1.5	-8.8	-17.8	-8.3
362	CGMFX	CGM Focus	*	S	S	-1.0	-11.5	-10.4	-9.4
363	MUHLX	Muhlenkamp Fund	S	S	S	-0.6	-10.5	-15.2	-8.1
364	SEQUX	Sequoia Fund (closed)	S	S	S	0.6	-10.8	-24.5	-10.8
365	WTS LX	Westcore Select	*	S	S	-0.4	-11.9	-22.9	-9.2
366	LMOFX	Legg Mason Opportunity FI	*	S	S	-1.3	-16.5	-18.1	-12.4

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International Stock Funds — data through 4/30/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	6.2%	18.7%	-8.2%	27.4%	31	FSCOX	Fidelity Intl Small Cap Opp (2%r<90d)	*	H	H	0.1	1.0	-0.2	0.0
2	ILF	iShares Latin America 40	*	*	B	7.8	16.5	-13.4	28.0	32	WISNX	William Blair Intl SC Growth N (closed)	*	H	H	0.7	0.3	0.1	-1.5
3	GML	SPDR S&P Emerging Latin America ETF	*	*	B	5.0	16.2	-11.8	26.5	33	SLSSX	Selected International S (2%r<30d)	*	H	H	6.4	0.1	-8.2	3.2
4	AUSE	WisdomTree Australia Dividend ETF	*	B	B	3.2	11.2	-6.9	11.8	34	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	H	H	0.6	0.8	-1.3	-1.2
5	WAIOX	Wasatch Intl Opportunities (2%r<60d)	*	B	B	0.4	7.4	3.0	2.5	35	EEB	Guggenheim BRIC ETF	*	H	H	4.3	3.7	-14.5	9.4
6	GUR	SPDR S&P Emerging Europe ETF	*	*	H	6.1	8.7	-9.6	20.7	36	MPACX	Matthews Asia Growth Inv	H	H	H	0.3	2.5	-5.6	-0.2
7	EWC	iShares MSCI Canada	H	H	H	7.1	8.2	-10.9	18.1	37	EUROX	US Global Inv Emerging Europe (.05%	*	H	H	2.8	4.1	-14.5	12.7
8	FICDX	Fidelity Canada (1.5%r<90d)	H	H	H	5.7	6.8	-7.8	15.8	38	DGS	WisdomTree Emg Mkts SmallCap Div ETF	*	S	S	2.2	4.5	-14.9	10.1
9	AFK	Market Vectors Africa ETF	*	*	H	12.2	7.0	-18.7	19.3	39	DWX	SPDR S&P International Dividend ETF	S	S	S	4.5	3.7	-16.4	10.0
10	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	H	7.4	8.7	-16.4	17.8	40	FIVFX	Fidelity Intl Cap Appreciation (1%r<30d)	H	H	H	0.7	-0.1	-2.1	0.7
11	RYIPX	Royce International Premier Svc	B	B	B	1.8	3.1	4.6	0.6	41	ARTGX	Artisan Global Val Inv (closed,2%r<90d)	H	H	H	1.5	-0.5	-2.3	2.9
12	FEMEX	Fidelity EMEA (1.5%r<90d)	H	H	H	6.0	6.1	-9.9	18.3	42	DFJ	WisdomTree Japan SmallCap Dividend	*	H	H	0.0	-1.2	1.1	-2.6
13	MJFOX	Matthews Japan Inv	*	B	B	0.1	4.6	2.5	0.3	43	PRGSX	T. Rowe Price Global Stock (2%r<90d)	H	H	H	1.8	-1.3	-1.8	-1.6
14	PRJPX	T. Rowe Price Japan (2%r<90d)	*	B	B	0.8	4.2	2.2	2.6	44	DRIOX	Driehaus Intl SC Gr(closed,\$10k,2%r<60d)	H	H	H	0.0	-1.0	-0.2	-3.0
15	FJSCX	Fidelity Japan Smaller Cos (1.5%r<90d)	*	B	B	-0.4	3.9	4.1	1.8	45	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	H	H	H	-1.3	-0.7	0.8	-4.0
16	TREMX	T. Rowe Price Emerging Europe (2%	*	B	B	2.6	6.5	-8.3	11.7	46	MAPIX	Matthews Asia Dividend Inv (closed)	H	H	H	0.6	0.9	-6.3	2.9
17	HJPNX	Hennessy Japan Inv	*	B	B	2.1	1.4	3.7	2.9	47	MACSX	Matthews Asian Growth & Income Inv	H	H	H	0.4	1.6	-8.1	4.4
18	HJPSX	Hennessy Japan Small Cap Inv	*	B	B	-0.4	2.8	3.5	0.2	48	VINEX	Vanguard International Explorer Inv	*	H	H	0.7	-0.7	-3.5	-1.4
19	RYGSX	Royce Intl Small-Cap Svc (2%r<30d)	*	H	H	2.0	3.9	-3.6	4.1	49	ADRE	BLDRS Emerging Markets 50 ADR ETF	*	H	H	1.8	2.8	-14.0	8.5
20	WTIFX	Westcore Intl Small Cap Retail (closed)	*	H	H	0.5	5.5	-6.4	1.1	50	FOSFX	Fidelity Overseas (1%r<30d)	S	S	S	1.6	-1.3	-3.4	-0.7
21	FISMX	Fidelity Intl Small Cap (2%r<90d)	H	H	H	1.1	3.1	-1.4	3.2	51	LLINX	Longleaf Partners International (\$10k)	S	S	S	2.6	-0.8	-6.2	5.5
22	FGBLX	Fidelity Global Balanced (1%r<30d)	H	H	H	1.5	2.4	-0.5	3.0	52	MAPTX	Matthews Pacific Tiger Inv (closed)	*	S	S	0.9	1.6	-10.2	1.2
23	SCHC	Schwab Intl Small-Cap Equity ETF	*	H	H	3.2	2.5	-3.4	3.6	53	TWEBX	Tweedy, Browne Value	S	S	S	3.1	-1.5	-6.5	1.6
24	DLS	WisdomTree Intl SmallCap Dividend ETF	*	B	B	1.0	3.1	-2.1	2.5	54	VHGEX	Vanguard Global Equity Inv	H	H	H	0.7	-1.1	-4.5	0.5
25	DFE	WisdomTree Europe SmallCap Dividend	*	H	H	0.4	2.6	-0.4	2.2	55	PRMSX	T. Rowe Price Emerg Mkts Stock (2%	*	S	S	1.1	1.9	-13.2	6.6
26	MEASX	Matthews Emerging Asia Inv	*	H	H	2.8	1.2	-1.2	2.4	56	UMBWX	Scout International	S	S	S	2.2	-0.3	-9.6	2.9
27	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	B	B	1.0	3.4	-4.2	1.0	57	EXWAX	Manning & Napier World Opportunities A	S	S	S	0.4	0.3	-8.5	4.1
28	PISRX	Forward Intl Small Companies Inv	*	H	H	1.9	0.3	0.0	-0.3	58	DIM	WisdomTree Intl MidCap Dividend ETF	S	S	S	0.5	-0.7	-6.1	1.3
29	EPP	iShares MSCI Pacific ex-Japan	*	H	H	1.9	4.8	-11.6	4.1	59	EWX	SPDR S&P Emerging Markets Small Cap	*	*	S	0.9	2.4	-14.8	4.1
30	USAWX	USAA World Growth	H	H	H	2.1	0.4	-1.8	4.2	60	FWWFX	Fidelity Worldwide (1%r<30d)	S	S	S	1.0	-2.1	-3.6	-1.9

INT'L STOCK FUNDS
Continued on Next Page

International Stock Funds continued — data through 4/30/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
61	ARTKX	Artisan Intl Value Inv (closed,2%r<90d)	*	S	S	1.1	-1.9	-4.6	1.9	91	VGK	Vanguard FTSE European ETF	S	S	S	2.8	-3.3	-9.1	0.5
62	WAGOX	Wasatch Global Opportunities (2%r<60d)	S	S	S	0.3	-1.9	-3.7	-5.0	92	SCHE	Schwab Emerging Markets Equity ETF	*	S	S	1.1	0.9	-17.7	7.6
63	HLEMX	Harding Loevner Emg Mkts Adv (2%r<90d)	*	S	S	1.1	1.1	-12.4	7.7	93	TWGGX	Amer Century Global Growth Inv (2%r<60d)	S	S	S	1.3	-4.6	-4.3	-2.2
64	DOO	WisdomTree Intl Div ex-Financials ETF	S	S	S	3.0	-1.0	-10.7	4.2	94	GMM	SPDR S&P Emerging Markets ETF	*	S	S	1.4	0.6	-17.6	6.5
65	DGT	SPDR Global Dow ETF	S	S	S	2.2	-1.9	-7.3	1.8	95	DRFMX	Dreyfus Emerging Markets A (2%r<60d)	*	S	S	0.9	1.5	-18.9	8.4
66	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	S	S	1.1	0.2	-11.1	3.4	96	VWO	Vanguard FTSE Emerging Markets ETF	*	S	S	1.0	0.9	-18.0	7.0
67	FIEUX	Fidelity Europe (1%r<30d)	H	H	H	1.1	-1.8	-6.3	-0.6	97	GIGRX	GAMCO Intl Growth AAA (2%r<7d)	*	S	S	2.8	-3.2	-10.6	1.2
68	OAKEX	Oakmark Intl SmallCap I (closed,2%r<90d)	*	S	S	3.2	-1.5	-10.3	2.1	98	VTRIX	Vanguard International Value Inv	S	S	S	2.5	-2.5	-12.7	2.0
69	USPAX	Columbia Pacific/Asia Z	*	H	H	-0.4	0.0	-8.8	-0.6	99	EZU	iShares MSCI Eurozone	*	S	S	2.6	-4.1	-8.8	0.7
70	PGJ	PowerShares Golden Dragon China ETF	*	*	H	1.5	-1.0	-9.0	-7.4	100	TWMIX	Amer Century Emerging Mkts Inv (2%r<60d)	*	S	S	0.9	-0.8	-14.4	4.5
71	GULF	WisdomTree Middle East Dividend ETF	*	S	S	3.7	-0.7	-13.2	5.3	101	HIINX	Harbor International Inv	S	S	S	2.0	-2.9	-11.3	2.4
72	FIGFX	Fidelity International Growth	S	S	S	1.2	-2.3	-5.4	-1.0	102	EFA	iShares MSCI EAFE	S	S	S	2.2	-3.6	-9.9	-0.5
73	AIOIX	Amer Century Intl Opp Inv (\$10k,2%r<60d)	*	S	S	-1.4	-1.9	-3.0	-4.1	103	SNGRX	SIT International Growth (2%r<30d)	*	S	S	0.8	-3.9	-6.9	-2.8
74	PRITX	T. Rowe Price Intl Stock (2%r<90d)	S	S	S	1.3	-1.5	-8.8	1.1	104	WAEMX	Wasatch Emerg Mkts SC (closed,2%r<60d)	*	S	S	1.2	-1.9	-12.7	1.2
75	DODWX	Dodge & Cox Global Stock	S	S	S	3.7	-2.5	-10.0	2.3	105	PIN	PowerShares India ETF	*	*	S	-0.2	-3.0	-7.7	-1.2
76	EFG	iShares MSCI EAFE Growth	S	S	S	1.1	-2.5	-6.5	-0.9	106	DREGX	Driehaus Emerg Mkts Gr (\$10k,2%r<60d)	*	S	S	1.4	-1.4	-14.1	4.0
77	QFVOX	Pear Tree Polaris Foreign Value Ord	*	S	S	1.5	-1.8	-9.2	0.5	107	TBHDX	Tweedy Browne World Hi Div Val (2%r<60d)	S	S	S	2.4	-3.2	-11.2	0.9
78	MCDFX	Matthews China Dividend Inv	*	S	S	1.4	-0.3	-13.0	-1.3	108	IEV	iShares Europe	*	S	S	3.1	-4.0	-10.3	0.5
79	TVIVX	Third Avenue Intl Value Inv (2%r<60d)	S	S	S	4.4	-2.0	-13.4	6.3	109	VPL	Vanguard FTSE Pacific ETF	*	H	H	0.5	-2.6	-10.3	-1.8
80	VWIGX	Vanguard International Growth Inv	S	S	S	2.0	-2.1	-9.7	-0.1	110	FDIVX	Fidelity Diversified Intl (1%r<30d)	S	S	S	0.6	-3.8	-7.4	-2.3
81	GAF	SPDR S&P Emg Middle East & Africa ETF	*	*	S	4.7	-0.7	-17.4	16.8	111	FRN	Guggenheim Frontier Markets ETF	*	S	S	2.5	-0.5	-18.6	4.6
82	MINDX	Matthews India Inv	*	S	S	2.4	-4.4	-5.0	-1.7	112	USIFX	USAA International	*	S	S	1.6	-3.7	-10.0	-1.2
83	WGRNX	Wintergreen Inv (\$10k,2%r<60d)	S	S	S	0.8	-3.2	-5.8	0.7	113	FJPNX	Fidelity Japan (1.5%r<90d)	*	H	H	0.3	-3.9	-7.4	-3.7
84	TBGVX	Tweedy, Browne Global Value (2%r<60d)	S	S	S	2.3	-3.6	-7.3	-0.1	114	EEM	iShares MSCI Emerging Markets Index	*	S	S	0.4	0.2	-18.0	6.8
85	SCHF	Schwab International Equity ETF	S	S	S	2.4	-2.7	-9.8	0.7	115	VEIEX	Vanguard Emerging Mkts Stock Index Inv	*	S	S	0.8	0.1	-18.5	6.2
86	IOO	iShares Global 100	S	S	S	0.5	-3.2	-6.0	-0.7	116	JAWWX	Janus Global Research T	S	S	S	1.6	-3.9	-9.6	-1.4
87	VEU	Vanguard FTSE All-World ex-US ETF	S	S	S	2.1	-2.0	-11.3	1.9	117	ARTJX	Artisan Intl SC Inv (closed,2%r<90d)	*	S	S	1.5	-4.4	-8.8	-4.7
88	EPI	WisdomTree India Earnings ETF	*	*	S	0.3	-2.5	-7.5	-1.4	118	QFFOX	Pear Tree PanAgora Dyn Emg Markets Ord	*	S	S	1.0	-0.7	-17.3	7.1
89	VPACX	Vanguard Pacific Stock Index Inv	*	H	H	0.9	-1.8	-10.0	-1.1	119	FIGRX	Fidelity Intl Discovery (1%r<30d)	S	S	S	0.4	-4.4	-7.4	-3.6
90	VEURX	Vanguard European Stock Index Inv	S	S	S	2.8	-3.3	-9.2	0.4	120	BJBIX	Aberdeen Select International Equity A	*	S	S	1.9	-2.0	-15.9	4.9

INT'L FUNDS
Continued Next Page

International Stock Funds continued — data through 4/30/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Cons	Mod	Ven	1 mo	6 mo	1 yr	YTD
121	PRASX	T. Rowe Price New Asia (2%r<90d)	*	S	S	-0.2	-1.7	-13.6	-0.8	151	BIK	SPDR S&P BRIC 40 ETF	S	S	S	1.7	-4.0	-22.1	1.7
122	WBIGX	William Blair Intl Growth N (closed)	S	S	S	1.2	-3.7	-10.8	-2.0	152	PIE	PowerShares DWA Emg Mkts Momentum	*	S	S	-1.0	-4.1	-19.5	1.7
123	TWIEX	American Cent Intl Growth Inv (2%r<60d)	*	S	S	1.0	-4.7	-8.8	-2.6	153	SCINX	Deutsche CROCI International S (2%	*	S	S	-0.6	-6.3	-17.8	-4.6
124	HFEAX	Henderson European Focus A	*	S	S	1.9	-4.6	-10.3	-2.7	154	ADRA	BLDRS Asia 50 ADR ETF	*	S	S	-0.5	-7.1	-16.6	-4.9
125	OAKWX	Oakmark Global Select I	H	H	H	1.1	-5.7	-6.7	-2.7	155	SSEMXX	SSgA Emerging Markets N (closed)	*	S	S	-0.6	-5.8	-21.8	0.1
126	PID	PowerShares Intl Dividend Achievers ETF	S	S	S	5.6	-4.1	-17.6	7.9	156	OBCHX	Oberweis China Opportunities (2%r<90d)	*	S	S	1.1	-5.8	-26.2	-8.7
127	PRESX	T. Rowe Price European Stock (2%r<90d)	*	S	S	1.8	-5.4	-9.0	-2.8	157	IASMX	Guinness Atkinson Asia Focus (2%r<30d)	*	S	S	-1.9	-6.6	-22.6	-1.7
128	ADRU	BLDRS Europe Select ADR ETF	S	S	S	4.2	-5.7	-11.9	-1.2	158	ECNS	iShares MSCI China Small Cap	*	S	S	1.1	-6.0	-29.1	-5.7
129	FEU	SPDR STOXX Europe 50 ETF	*	S	S	4.0	-5.6	-12.0	-1.0	159	HAO	Guggenheim China Small Cap ETF	*	S	S	1.7	-7.3	-30.7	-5.7
130	ARTIX	Artisan International Inv (2%r<90d)	S	S	S	0.8	-4.0	-11.5	-2.9	160	USCOX	US Global Inv China Region (.5%r<7d)	*	S	S	-0.8	-6.9	-28.6	-4.9
131	FNI	First Trust ISE Chindia ETF	*	S	S	1.0	-4.1	-12.0	-2.7	161	GXC	SPDR S&P China ETF	*	*	S	-0.5	-7.9	-26.7	-5.5
132	HFOAX	Henderson Intl Opp A	*	S	S	1.2	-4.9	-10.4	-3.4	162	JAOSX	Janus Overseas T	S	S	S	1.4	-11.6	-23.3	-8.4
133	EFV	iShares MSCI EAFE Value	*	S	S	3.2	-4.8	-13.7	-0.5	163	MCHI	iShares MSCI China	*	S	S	-0.6	-9.4	-30.9	-5.3
134	EWK	iShares MSCI Hong Kong	*	S	S	0.1	-2.5	-14.9	-0.2	164	ICHKX	Guinness Atkinson China & HK (2%r<30d)	*	S	S	-1.9	-10.0	-28.1	-7.3
135	MCSMX	Matthews China Small Companies (2%	*	S	S	1.5	-2.2	-18.2	-4.7	165	FHKCX	Fidelity China Region (1.5%r<90d)	*	S	S	-1.7	-10.6	-30.1	-9.3
136	AXJL	WisdomTree Asia Pacific ex-Japan ETF	S	S	S	-0.8	-1.1	-17.6	3.6	166	MCHFXX	Matthews China Inv	*	*	S	-1.6	-12.2	-26.9	-11.9
137	JORNXX	Janus Global Select T	S	S	S	1.4	-5.0	-11.5	-2.4	167	FXI	iShares China Large-Cap	*	*	S	-0.7	-10.5	-32.9	-5.0
138	AXEAX	Columbia European Equity A	S	S	S	0.8	-5.7	-9.2	-2.9										
139	OAKIX	Oakmark International I (closed)	S	S	S	2.1	-5.5	-12.2	-0.9										
140	MSMLX	Matthews Asia Small Cos Inv	*	S	S	-0.1	-2.2	-17.4	-1.3										
141	FEZ	SPDR EURO STOXX 50 ETF	S	S	S	2.7	-6.3	-11.4	-0.8										
142	TWWDXX	Thomas White International Inv (2%r<60d)	S	S	S	-0.1	-4.8	-11.8	-2.5										
143	FSEAX	Fidelity Emerging Asia (1.5%r<90d)	S	S	S	-0.9	-2.5	-18.2	1.0										
144	OAKGX	Oakmark Global I (closed)	S	S	S	2.9	-7.6	-11.7	-4.6										
145	ADRD	BLDRS Developed Markets 100 ADR ETF	S	S	S	2.9	-7.0	-13.3	-2.9										
146	EWJ	iShares MSCI Japan	*	S	S	0.1	-6.6	-10.1	-5.8										
147	GAADXX	Guinness Atkinson Asia Pac Div (2%	*	S	S	-1.9	-4.3	-15.2	1.0										
148	FFINX	Forward International Dividend Investor	S	S	S	0.8	-6.2	-14.7	-1.8										
149	GMF	SPDR S&P Emerging Asia Pacific ETF	*	S	S	-1.3	-3.4	-18.8	-0.6										
150	DODFX	Dodge & Cox Intl Stock (closed)	S	S	S	3.6	-6.7	-17.9	-0.3										

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SPECIALTY FUNDS
Next Page

Specialty Funds — data through 4/30/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	RYPMX	Rydex Precious Metals Inv	*	*	*	31.3%	78.0%	29.7%	97.0%	31	FRESX	Fidelity Real Estate Invest (.75%r<90d)	*	*	*	-3.2	4.7	10.4	2.8
2	USERX	US Global Investors Gold (.05%r<7d)	*	*	*	30.2	66.3	46.3	73.6	32	ICF	iShares Cohen & Steers REIT	*	*	*	-3.0	4.9	9.3	1.9
3	BGEIX	American Cent Global Gold Inv (1%r<60d)	*	*	*	28.4	71.9	32.2	84.2	33	VGENX	Vanguard Energy Inv	*	*	*	10.1	6.4	-14.3	18.7
4	FSAGX	Fidelity Select Gold (.75%r<30d)	*	*	*	22.3	60.8	31.7	72.5	34	IYK	iShares US Consumer Goods	*	*	*	-0.5	3.4	9.0	3.8
5	VGPMX	Vanguard Precious Metals & Mining Inv	*	*	*	28.8	51.5	13.4	69.4	35	XLI	SPDR Industrial Select Sector ETF	*	*	*	1.2	4.7	3.2	6.5
6	IAU	iShares Gold Trust	*	*	*	5.1	13.3	9.1	22.0	36	XLB	SPDR Materials Select Sector ETF	*	*	*	5.1	5.2	-4.6	8.9
7	GLD	SPDR Gold Shares	*	*	*	5.1	13.1	9.0	21.9	37	VNQ	Vanguard REIT Index ETF	*	*	B	-2.4	5.0	6.8	3.8
8	ICTUX	ICON Utilities S	*	*	*	-0.6	13.4	12.1	16.5	38	CSEIX	Cohen & Steers Real Estate A (NL@Schwab)	*	*	*	-1.9	4.0	8.7	2.6
9	RYBIX	Rydex Basic Materials Inv	*	*	*	8.5	14.0	-3.6	21.5	39	VWINX	Vanguard Wellesley Income Inv	*	*	*	0.9	3.9	4.2	4.7
10	VPU	Vanguard Utilities ETF	*	*	*	-2.0	13.0	13.4	13.0	40	FFGCX	Fidelity Global Commodity Stk (1%r<30d)	*	*	*	10.7	6.3	-16.8	18.8
11	IDU	iShares US Utilities	*	*	*	-2.1	12.9	13.6	13.0	41	FRIFX	Fidelity Real Estate Income (0.75%r<90d)	*	*	B	0.5	3.7	3.8	3.6
12	XLU	SPDR Utilities Select Sector ETF	*	*	*	-2.4	12.7	13.6	12.7	42	VIS	Vanguard Industrials ETF	*	*	*	1.1	4.0	2.2	5.8
13	RYUIX	Rydex Utilities Inv	*	*	*	-0.7	12.7	10.5	13.7	43	IYR	iShares US Real Estate	*	*	*	-1.7	4.1	5.9	3.2
14	BULIX	American Century Utilities Inv	*	*	*	-2.5	11.9	10.5	13.8	44	FSCHX	Fidelity Select Chemicals (.75%r<30d)	*	*	*	3.7	4.4	-3.2	5.4
15	FSMEX	Fidelity Sel Medical Eq/Sys (.75%r<30d)	*	*	*	6.7	8.4	4.4	4.5	45	ENY	Guggenheim Canadian Energy Income ETF	*	*	*	11.8	7.9	-24.4	28.2
16	VOX	Vanguard Telecom Service ETF	*	*	*	-0.2	9.3	7.6	10.9	46	FSLEX	Fidelity Sel Envir/Alt Enrgy (.75%r<30d)	*	*	*	2.6	3.5	0.4	6.7
17	FSTCX	Fidelity Select Telecomm (.75%r<30d)	*	*	*	0.2	8.7	6.3	9.9	47	SCHH	Schwab U.S. REIT ETF	*	*	*	-2.9	3.6	7.9	2.0
18	CCXE	WisdomTree Commodity Country Equity	*	*	*	7.6	10.5	-10.3	19.8	48	FCYIX	Fidelity Select Industrials (.75%r<30d)	*	*	*	0.8	3.6	2.3	4.4
19	FSUTX	Fidelity Sel Utilities Port (.75%r<30d)	*	*	*	-0.9	9.7	2.6	11.7	49	IGE	iShares North American Natural Resources	*	*	*	11.4	4.4	-15.7	18.2
20	RYCIX	Rydex Consumer Products Inv	*	*	*	0.0	5.9	10.3	5.1	50	VGSIX	Vanguard REIT Index Inv	*	*	B	-2.4	3.7	6.5	2.6
21	XLP	SPDR Consumer Staples Select Sector	*	*	*	-1.4	6.2	10.9	4.1	51	RWR	SPDR Dow Jones REIT ETF	*	*	*	-3.0	3.5	7.8	1.9
22	VDC	Vanguard Consumer Staples ETF	*	*	*	-1.1	5.6	10.0	4.2	52	PSPFX	U.S. Global Inv Global Res (.05%r<7d)	*	*	*	4.8	7.0	-13.2	11.9
23	PSCH	PowerShares S&P SC Health Care ETF	*	*	*	4.8	4.0	5.1	-3.4	53	STMDX	Stratton Real Estate (1.5%r<120d)	*	*	*	-2.8	3.7	6.4	3.0
24	FSCGX	Fidelity Sel Industrial Eq (.75%r<30d)	*	*	*	1.6	5.4	6.0	4.9	54	FSHCX	Fidelity Sel Medical Delivery(.75%r<30d)	*	*	*	2.9	2.6	0.4	0.8
25	ICLEX	ICON Consumer Staples S	*	*	*	-0.1	4.5	10.2	3.2	55	IXP	iShares Global Telecommunications	*	*	*	-0.1	4.6	-0.2	7.5
26	FDFAX	Fidelity Sel Consumer Staps (.75%r<30d)	*	*	*	-1.0	6.7	4.8	3.9	56	VWELX	Vanguard Wellington Inv (closed)	B	*	*	1.5	2.5	2.0	3.4
27	IYM	iShares US Basic Materials	*	*	*	6.0	6.8	-6.3	10.5	57	RWX	SPDR Dow Jones Intl Real Estate ETF	*	*	*	2.2	3.2	-1.7	8.7
28	IYZ	iShares US Telecommunications	*	*	*	1.6	5.3	3.6	9.1	58	FSRPX	Fidelity Select Retailing (.75%r<30d)	*	*	*	-0.1	-1.3	12.7	-0.4
29	VAW	Vanguard Materials ETF	*	*	*	5.4	6.0	-4.3	10.3	59	IYLD	iShares Morningstar Multi-Asset Income	*	*	*	1.4	3.5	-2.3	5.5
30	PRNEX	T. Rowe Price New Era	*	*	*	7.1	7.1	-10.6	16.1	60	TRREX	T.Rowe Price Real Estate (1%r<90d)	*	*	*	-2.4	2.1	6.7	1.4

SPECIALTY FUNDS
Continued on Next Page

Specialty Funds continued — data through 4/30/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
61	ICBMX	ICON Materials S	*	*	*	5.8	4.9	-13.1	11.4	91	FSPCX	Fidelity Select Insurance (.75%r<30d)	*	*	*	-0.6	-1.9	4.0	-0.7
62	IXC	iShares Global Energy	*	*	*	9.2	3.3	-14.4	14.9	92	ICTRX	ICON Industrials S	*	*	*	1.4	0.0	-4.5	4.2
63	IRFAX	Cohen & Steers Intl Realty A	*	*	*	2.9	2.4	-2.8	7.1	93	PRSCX	T. Rowe Price Science & Tech	*	*	*	0.8	-1.2	-0.7	-2.3
64	FSDAX	Fidelity Sel Defense & Aero (.75%r<30d)	*	*	*	3.0	1.7	-1.4	1.1	94	FSCSX	Fidelity Sel Software & Comp (.75%r<30d)	*	*	*	-1.4	-2.3	5.3	-2.6
65	BERIX	Berwyn Income (1%r<60d)	B	*	*	0.8	2.4	0.1	3.9	95	FBSOX	Fidelity Select IT Services (.75%r<30d)	*	*	*	-0.2	-3.3	6.2	-0.1
66	FSENX	Fidelity Select Energy (.75%r<30d)	*	*	*	11.8	1.7	-15.7	15.5	96	RYFIX	Rydex Financial Services Inv	*	*	*	2.3	-1.3	-3.3	-0.1
67	ICHCX	ICON Healthcare S	*	*	*	6.3	0.8	-6.3	-1.3	97	RYLIX	Rydex Leisure Inv	*	*	*	-0.8	-1.1	0.8	3.0
68	VBINX	Vanguard Balanced Index Inv	B	*	*	0.5	1.3	1.0	2.5	98	FSCPX	Fidelity Sel Consumer Discr (.75%r<30d)	*	*	*	0.2	-2.5	2.7	0.6
69	FSHOX	Fidelity Sel Const & Housing (.75%r<30d)	*	*	*	-1.4	0.8	4.1	0.0	99	IYH	iShares US Healthcare	*	*	*	3.0	-2.1	-2.6	-3.3
70	VDE	Vanguard Energy ETF	*	*	*	10.3	1.7	-16.0	14.7	100	BEARX	Federated Prudent Bear A (NL@Schwab)	*	*	*	-0.1	-1.1	-0.6	-1.5
71	XLY	SPDR Consumer Discret Select Sector	*	*	*	0.1	-1.4	6.8	1.8	101	MERFX	Merger Fund Inv	*	*	*	-0.9	-0.2	-2.1	0.1
72	PRMTX	T.Rowe Price Media & Telecommunications	*	*	*	1.1	-1.9	5.5	-0.2	102	FSDPX	Fidelity Select Materials (.75%r<30d)	*	*	*	3.6	-0.6	-7.8	3.4
73	FSESX	Fidelity Sel Energy Service (.75%r<30d)	*	*	*	12.0	2.3	-21.5	13.9	103	IGV	iShares North American Tech-Software	*	*	*	-0.3	-2.1	1.6	-2.5
74	FBALX	Fidelity Balanced	B	*	*	1.2	0.3	-0.8	1.3	104	VHT	Vanguard Health Care ETF	*	*	*	3.1	-2.3	-2.8	-4.1
75	ICCCX	ICON Consumer Discretionary S	*	*	*	-0.1	-0.3	2.5	4.0	105	RYKIX	Rydex Banking Inv	*	*	*	7.0	-3.3	-6.4	-0.9
76	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	*	*	*	1.7	1.0	-3.6	3.5	106	IYC	iShares US Consumer Services	*	*	*	-1.0	-1.9	2.1	0.0
77	PHO	PowerShares Water Resources ETF	*	*	*	4.6	1.0	-8.1	6.0	107	ITB	iShares US Home Construction	*	*	*	-1.8	-2.0	3.0	-1.8
78	FNARX	Fidelity Sel Ntrl Resources (.75%r<30d)	*	*	*	11.5	0.8	-18.4	14.8	108	FSNGX	Fidelity Select Natural Gas (.75%r<30d)	*	*	*	16.3	-0.4	-28.9	22.4
79	FSRBX	Fidelity Select Banking (.75%r<30d)	*	*	*	6.7	-3.3	-1.3	-2.9	109	PBJ	PowerShares Dynamic Food & Beverage ETF	*	*	*	-0.6	-3.5	3.9	0.3
80	CSRSX	Cohen & Steers Realty Shares (\$10k)	*	*	*	-2.4	2.6	-2.4	1.3	110	IXJ	iShares Global Healthcare	*	*	*	3.2	-2.8	-5.2	-3.2
81	XLE	SPDR Energy Select Sector ETF	*	*	*	9.1	0.9	-15.8	12.7	111	PSJ	PowerShares Dynamic Software ETF	*	*	*	0.0	-2.8	-0.7	-0.2
82	ICENX	ICON Energy S	*	*	*	9.1	1.9	-18.6	12.7	112	VGHCX	Vanguard Health Care Inv	*	*	*	2.6	-3.9	-3.3	-6.4
83	XLV	SPDR Health Care Select Sector ETF	*	*	*	3.0	-1.4	-1.2	-2.8	113	RYURX	Rydex Inverse S&P 500 Strategy Inv	*	*	*	-0.4	-2.0	-4.5	-2.6
84	GATEX	Gateway Fund A (5.75%)	*	*	*	0.4	-0.2	-0.6	-0.3	114	IYG	iShares US Financial Services	*	*	*	5.2	-5.3	-4.9	-4.8
85	FPURX	Fidelity Puritan	B	*	*	0.7	-0.4	-0.6	-0.1	115	HSGFX	Hussman Strategic Growth (1.50%r<60d)	*	*	*	-0.6	-1.3	-6.3	-0.4
86	IYF	iShares US Financials	*	*	*	2.7	-1.8	-0.4	-1.2	116	RYMIX	Rydex Telecommunications Inv	*	*	*	-1.5	-1.0	-6.5	3.7
87	VCR	Vanguard Consumer Discr ETF	*	*	*	-0.1	-1.7	3.4	1.5	117	IGM	iShares North American Technology	*	*	*	-3.2	-3.6	2.3	-3.0
88	VFH	Vanguard Financials ETF	*	*	*	2.9	-1.8	-0.9	-1.3	118	PBS	PowerShares Dynamic Media ETF	*	*	*	3.1	-4.4	-5.2	-0.1
89	XLF	SPDR Financial Select Sector ETF	*	*	*	3.6	-2.1	-1.3	-1.7	119	ICTEX	ICON Information Technology S	*	*	*	-5.0	-2.6	2.4	-2.2
90	IYE	iShares US Energy	*	*	*	9.1	0.5	-16.1	12.8	120	FSAIX	Fidelity Sel Air Transport (.75%r<30d)	*	*	*	-1.9	-2.8	-2.3	1.9

SPECIALTY FUNDS
Continued on Next Page

Specialty Funds continued — data through 4/30/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
121	BRPIX	ProFunds Bear Inv (\$15K)	*	*	*	-0.6	-2.4	-5.3	-3.2	151	IGN	iShares N Amer Tech - Multimedia Ntwk	*	*	*	-2.7	-6.4	-6.1	-3.7
122	FIDSX	Fidelity Sel Financial Svcs (.75%r<30d)	*	*	*	1.8	-3.5	-6.8	-2.8	152	IYW	iShares US Technology	*	*	*	-5.7	-5.7	-3.5	-4.1
123	RYEIX	Rydex Energy Inv	*	*	*	12.3	-2.0	-26.3	15.2	153	PRHSX	T. Rowe Price Health Sciences (closed)	*	*	*	1.7	-8.0	-9.0	-10.7
124	XLK	SPDR Technology Select Sector ETF	*	*	*	-5.0	-2.5	0.9	-1.1	154	PXQ	PowerShares Dynamic Networking ETF	*	*	*	-0.7	-7.3	-8.3	-2.8
125	RYVIX	Rydex Energy Services Inv	*	*	*	12.8	-1.2	-29.7	11.6	155	JAGLX	Janus Global Life Sciences T	*	*	*	4.1	-8.6	-12.9	-10.0
126	FSELX	Fidelity Select Electronics (.75%r<30d)	*	*	*	-4.0	-1.4	-4.2	-3.3	156	FSDCX	Fidelity Sel Comm Equipment (.75%r<30d)	*	*	*	-2.4	-6.6	-10.4	-0.5
127	FSRFX	Fidelity Sel Transportation (.75%r<30d)	*	*	*	-1.7	-1.8	-7.0	5.2	157	FBMPX	Fidelity Select Multimedia (.75%r<30d)	*	*	*	-1.9	-8.3	-7.7	-2.7
128	FSPTX	Fidelity Select Technology (.75%r<30d)	*	*	*	-2.3	-3.3	-2.4	-3.1	158	FSLBX	Fidelity Sel Brokerage & Inv (.75%r<30d)	*	*	*	0.8	-8.6	-15.7	-6.7
129	RYIIX	Rydex Internet Inv	*	*	*	-0.1	-5.3	-2.1	-5.4	159	FSAVX	Fidelity Select Automotive (.75%r<30d)	*	*	*	-2.0	-8.0	-13.1	-7.7
130	RYRIX	Rydex Retailing Inv	*	*	*	-2.2	-3.4	-4.0	0.9	160	CGMRX	CGM Realty	*	*	*	-2.7	-10.3	-10.5	-8.9
131	MTK	SPDR Morgan Stanley Technology ETF	*	*	*	-2.0	-5.5	1.0	-4.4	161	GSG	iShares S&P GSCI Commodity-Indexed Trust	*	*	*	10.4	-10.8	-29.6	7.0
132	IYT	iShares Transportation Average	*	*	*	-0.9	-2.9	-7.3	5.0	162	PSCE	PowerShares S&P SmallCap Energy ETF	*	*	*	12.8	-6.0	-46.2	10.0
133	FSPHX	Fidelity Select Health Care (.75%r<30d)	*	*	*	4.1	-4.8	-10.8	-8.7	163	PBW	PowerShares WilderHill Clean Energy ETF	*	*	*	1.2	-7.4	-27.4	-13.0
134	RYSIX	Rydex Electronics Inv	*	*	*	-5.2	-1.3	-5.8	-4.0	164	RYOIX	Rydex Biotechnology Inv	*	*	*	3.6	-16.8	-20.0	-19.7
135	RYHIX	Rydex Health Care Inv	*	*	*	2.9	-5.1	-10.4	-7.2	165	FDCPX	Fidelity Select Computers (.75%r<30d)	*	*	*	-7.3	-11.7	-17.4	-6.3
136	RYTIX	Rydex Technology Inv	*	*	*	-2.6	-4.2	-5.2	-3.4	166	IBB	iShares Nasdaq Biotechnology	*	*	*	2.7	-17.6	-19.6	-20.8
137	IXG	iShares Global Financials	*	*	*	3.4	-5.5	-11.1	-4.0	167	XBI	SPDR S&P Biotech ETF	*	*	*	4.4	-18.8	-21.1	-23.1
138	IXN	iShares Global Technology	*	*	*	-4.8	-4.2	-2.7	-2.5	168	FBIOX	Fidelity Sel Biotechnology (.75%r<30d)	*	*	*	5.1	-20.3	-22.0	-24.8
139	FWRLX	Fidelity Select Wireless (.75%r<30d)	*	*	*	-3.0	-4.1	-5.8	-0.4	169	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	2.7	-20.9	-24.9	-22.2
140	VGT	Vanguard Information Technology ETF	*	*	*	-4.7	-4.8	-1.6	-3.2										
141	FDLSX	Fidelity Select Leisure (.75%r<30d)	*	*	*	-3.7	-5.0	-3.3	-1.2										
142	FSVLX	Fidelity Sel Consumr Finance (.75%r<30d)	*	*	*	1.6	-5.9	-9.7	-2.6										
143	RYPIX	Rydex Transportation Inv	*	*	*	-1.3	-4.3	-10.3	1.3										
144	PSI	PowerShares Dynamic Semiconductors	*	*	*	-5.4	-3.3	-6.9	-3.2										
145	ICFSX	ICON Financial S	*	*	*	3.6	-7.6	-10.3	-4.4										
146	RYJUX	Rydex Inverse Govt Long Bond Strat Inv	*	*	*	0.7	-7.5	-7.1	-8.2										
147	PEJ	PowerShares Dyn Leisure & Entertain ETF	*	*	*	-3.5	-7.2	-1.7	-2.9										
148	PJP	PowerShares Dynamic Pharmaceuticals	*	*	*	3.4	-7.3	-11.8	-11.2										
149	PRISX	T.Rowe Price Financial Services	*	*	*	2.1	-7.8	-8.6	-5.3										
150	FPHAX	Fidelity Sel Pharmaceuticals (.75%r<30d)	*	*	*	2.9	-7.3	-11.7	-9.0										

BOND FUNDS
Next Page

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Bond Funds — data through 4/30/16

Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
BGNMX	American Century Ginnie Mae	*	*	*	0.1%	1.5%	1.4%	1.7%	AGG	iShares Barclays Aggregate Bond	*	*	*	0.3	2.7	2.6	3.3
CPTNX	American Century Government Bond Inv	*	*	*	-0.1	1.9	2.0	2.5	TIP	iShares Barclays TIPS Bond	*	*	*	0.2	3.5	0.5	4.7
ACITX	American Century Inflation Adj Bond Inv	*	*	*	0.3	3.6	0.6	4.8	LQD	iShares iBoxx \$ Invest Grade Corp Bond	*	*	*	1.6	5.2	3.8	6.5
BEGBX	American Century International Bond Inv	*	*	*	2.3	8.5	5.3	10.2	EMB	iShares JPM USD Emerging Markets Bond	*	*	B	1.6	5.5	3.6	6.8
BTTTX	American Century Zero Coupon 2020 Inv	*	*	*	0.0	2.5	2.7	3.0	JAFIX	Janus Flexible Bond T	*	*	*	0.4	1.6	1.1	2.6
BTRRX	American Century Zero Coupon 2025 Inv	*	*	*	0.0	4.5	4.7	5.7	JAHYX	Janus High Yield T	*	*	*	2.3	1.0	-0.7	4.6
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	1.8	0.4	0.8	2.3	JASBX	Janus Short-Term Bond T	*	*	*	0.4	0.9	0.8	1.4
DODIX	Dodge & Cox Income	*	*	*	1.3	2.8	1.8	3.7	LSBDX	Loomis Sayles Bond Instl (\$100k)	*	*	*	2.5	1.8	-2.4	5.3
DLTNX	DoubleLine Total Return Bond N	B	B	B	0.2	1.6	2.4	1.9	LSBRX	Loomis Sayles Bond Retail	*	*	*	2.5	1.6	-2.7	5.2
DSTIX	Dreyfus Short-Term Income D	*	*	*	0.2	0.3	0.1	1.2	MGFIX	Managers Bond Service	*	*	*	1.6	3.1	1.7	4.5
DRGBX	Dreyfus U.S.Treasury Long-Term	*	*	*	-0.6	5.8	4.4	7.0	MGIDX	Managers Intermediate Duration Govt	*	*	*	0.3	1.7	1.9	1.9
EVBLX	Eaton Vance Floating Rate A	B	B	*	2.4	1.8	-0.4	4.3	MBDFX	Managers PIMCO Bond	*	*	*	0.5	3.1	2.0	3.8
FTRGX	Federated Total Return Govt Bond Inst	*	*	*	-0.1	2.1	2.2	2.7	MGSDX	Managers Short Duration Govt	*	*	*	0.3	0.4	0.0	0.5
FSGVX	Federated U.S. Govt 1-3 Yr Instl	*	*	*	0.0	0.5	0.2	0.8	MWLDX	Metropolitan West Low Duration Bond M	*	*	*	0.1	0.4	0.3	0.5
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	1.8	-0.6	-3.1	2.4	MWTRX	Metropolitan West Total Return Bond M	*	*	*	0.4	2.2	1.7	2.8
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	B	B	*	2.3	1.7	-0.4	3.8	NTHEX	Northeast Investors	*	*	*	8.4	-13.6	-20.0	-2.8
FGMNX	Fidelity GNMA	*	*	*	0.2	1.7	1.9	1.8	PRFIX	Parnassus Fixed-Income	*	*	*	0.4	2.3	2.2	2.7
FGOVX	Fidelity Government Income	*	*	*	-0.1	2.1	2.0	2.7	PYGFX	Payden Global Fixed Income	*	H	*	0.5	2.5	2.1	2.5
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	3.7	1.3	-2.5	6.6	PEMDX	PIMCO Emerging Markets D	*	*	B	2.7	4.8	-0.2	8.3
FINPX	Fidelity Inflation-Protected Bond	*	*	*	0.2	3.4	0.6	4.7	PHYDX	PIMCO High Yield D	*	*	*	2.5	1.3	-0.5	5.2
FTHRX	Fidelity Intermediate Bond	*	*	*	0.5	2.1	2.1	2.9	PONDY	PIMCO Income D	*	*	*	1.1	1.5	2.0	2.8
FSTGX	Fidelity Intermediate Government Income	*	*	*	0.0	1.5	1.7	2.2	PLDDX	PIMCO Low Duration D	*	*	*	0.3	0.5	0.2	0.8
FBNDX	Fidelity Investment Grade Bond	*	*	*	1.1	2.6	1.3	4.4	PTMDX	PIMCO Mortgage-Backed Securities D	*	*	*	0.4	1.5	2.0	1.9
FMSFX	Fidelity Mortgage Securities	B	B	B	0.3	1.9	2.4	2.2	PRRDX	PIMCO Real Return D	*	*	*	0.5	2.8	-0.6	4.6
FNMIK	Fidelity New Markets Income (1%r<90d)	*	*	B	3.2	5.6	3.2	7.8	PTTDX	PIMCO Total Return D	*	*	*	0.4	1.8	1.1	2.1
FSHBX	Fidelity Short-Term Bond	*	*	*	0.2	0.9	1.1	1.1	PCY	PowerShares Emerging Mkts Sovereign Debt	*	*	B	1.5	4.9	5.4	6.7
FSICX	Fidelity Strategic Income	*	*	*	1.8	2.4	0.2	4.9	BKLN	PowerShares Senior Loan	B	B	*	2.1	2.7	-0.4	4.7
SHY	iShares Barclays 1-3 Year Treasury Bond	*	*	*	0.0	0.5	0.8	0.9	FFRX	Salient EM Corporate Debt Inv	*	*	*	2.2	-0.4	-6.2	2.3
TLT	iShares Barclays 20+ Year Treasury Bond	*	*	*	-0.7	6.7	5.3	7.9	SCHR	Schwab Intermediate-Term U.S. Treasury	*	*	*	-0.2	2.5	3.1	3.1
IEF	iShares Barclays 7-10 Year Treasury	*	*	*	-0.2	3.7	4.2	4.6	SWBDX	Schwab Short Term Bond Market	*	*	*	0.1	1.1	1.4	1.7

BOND FUNDS
Continued on Next Page

Bond Funds continued — data through 4/30/16

Ticker	Fund	Con	Mod	Vent	1 mo	6 mo	1 yr	YTD	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
SCHO	Schwab Short-Term U.S. Treasury ETF	*	*	*	0.1	0.6	0.8	0.9	VUSTX	Vanguard Long-Term Treasury Inv	*	*	*	-0.6	6.4	5.2	7.6
SCHZ	Schwab U.S. Aggregate Bond ETF	*	*	*	0.4	2.8	2.6	3.4	VMBS	Vanguard Mortgage-Backed Securities ETF	B	B	B	0.3	1.9	2.2	2.0
SCHP	Schwab U.S. TIPS ETF	*	*	*	0.2	3.7	1.0	4.8	VSGBX	Vanguard Short Term Federal Inv	*	*	*	0.0	0.9	1.3	1.3
JNK	SPDR Barclays Capital High Yield Bond	*	*	*	3.6	-0.1	-4.8	5.8	BSV	Vanguard Short-Term Bond ETF	H	H	*	0.1	1.2	1.7	1.7
PRPIX	T. Rowe Price Corporate Income	*	*	*	1.3	3.8	2.0	4.9	VBISX	Vanguard Short-Term Bond Index Inv	H	H	*	0.1	1.2	1.6	1.7
PREMX	T. Rowe Price Emerging Mkts (2%r<90d)	*	*	B	2.8	6.1	4.4	8.0	VCSH	Vanguard Short-Term Corporate Bond ETF	H	H	*	0.4	1.8	2.2	2.0
PRFRX	T. Rowe Price Floating Rate (2%r<90d)	B	B	*	1.3	1.8	1.2	3.0	VGSH	Vanguard Short-Term Government ETF	H	H	*	0.0	0.6	0.8	0.9
PRGMX	T. Rowe Price GNMA	B	B	B	0.1	1.3	1.4	1.6	VFSTX	Vanguard Short-Term Investment Grade Inv	H	H	*	0.4	1.8	2.0	2.2
PRHYX	T. Rowe Price High Yld (closed,2%r<90d)	*	*	*	2.8	1.8	-1.9	5.5	VFISX	Vanguard Short-Term Treasury Inv	*	*	*	0.0	0.7	1.1	1.2
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	2.4	9.1	5.6	10.8	BND	Vanguard Total Bond Market ETF	*	*	*	0.4	2.8	2.6	3.4
PRCIX	T. Rowe Price New Income	*	B	*	0.6	2.6	2.0	3.3	VBMFX	Vanguard Total Bond Market Index Inv	*	*	*	0.4	2.8	2.5	3.5
PRWBX	T. Rowe Price Short Term Bond	*	*	*	0.3	0.8	0.9	1.1	BNDX	Vanguard Total Intl Bd Index ETF	*	H	*	-0.3	3.1	3.2	3.1
RPSIX	T. Rowe Price Spectrum Income	*	*	*	1.6	2.4	0.2	5.3	VTIBX	Vanguard Total Intl Bd Index Inv	*	H	*	-0.2	3.1	3.0	3.3
PRSNX	T. Rowe Price Strategic Income	*	*	*	0.9	3.6	2.4	4.2	SGVDX	Wells Fargo Adv Gov Securities A	*	*	*	0.0	1.4	1.3	2.5
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	-0.5	6.1	4.8	7.3	SHBAX	Wells Fargo Adv High Income A	*	*	*	2.2	1.0	-2.1	5.4
TGINX	TCW Emerging Markets Inc N	*	*	B	2.7	5.3	2.7	7.4	SSTVX	Wells Fargo Adv Short-Term Bd A	*	*	*	0.3	0.5	0.6	1.2
TGHNX	TCW High Yield Bond N	*	*	*	1.6	1.0	0.6	3.0	SSTHX	Wells Fargo Adv S-T High-Yld A	*	*	*	0.7	1.5	1.8	2.1
TGMNX	TCW Total Return Bond N	*	*	*	0.2	1.8	1.9	2.2	WTIBX	Westcore Plus Bond	*	*	*	0.6	2.5	2.1	3.6
USAIX	USAA Income	*	*	*	1.4	2.8	1.4	4.2									
VAGIX	Value Line Core Bond Fund	*	*	*	0.5	2.6	2.2	3.2									
VGOVX	Vanguard Emerg Mkts Govt Bd Index	*	*	B	1.8	4.9	3.7	6.5									
VWOB	Vanguard Emerging Mkts Govt Bd Index	*	*	B	1.7	5.2	3.8	6.7									
VFII	Vanguard GNMA Inv	*	*	*	0.2	2.1	2.2	2.1									
VWEHX	Vanguard Hi-Yield Corp Inv	*	*	*	2.6	1.6	0.5	5.0									
VIPSX	Vanguard Inflation Protected Securities	*	*	*	0.2	3.6	0.9	4.8									
VFITX	Vanguard Intermediate Term Treasury Inv	*	*	*	-0.1	2.5	3.2	3.3									
VBII	Vanguard Intermediate-Term Bond Index	*	*	*	0.5	3.6	3.5	4.5									
VFICX	Vanguard Interm-Term Investment-Grade	*	*	*	0.7	3.7	3.6	4.3									
VLTX	Vanguard Long-Term Bond Index Inv	*	*	*	1.3	7.1	4.1	8.8									
VWESX	Vanguard Long-Term Investment-Grade Inv	*	*	*	1.9	7.9	5.7	8.8									

Next Issue:
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Email Delivery: Friday 5/13/16

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the box. Click the forward arrow to search
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will show where your fund appears!

MUNI REPORT
Next Page

Muni Report — data through 4/30/16

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>National Tax-Free</u>					
AIDAX	AlliBnrs Intermediate Diversifed Muni-A	0.8%	2.1%	3.0%	1.6%
TWTIX	AmerCent INV:Intermed-Term Tax-Free	0.8%	3.0%	4.1%	1.8%
MMBAX	AmerCent Long-Term Tax-Free-A	0.9%	3.7%	4.6%	2.0%
AFTEX	AmerFund Tax-Exempt Bd Fd of America-	1.0%	3.5%	4.7%	2.0%
MITFX	BMO Intermediate-Term Tax-Free-Y	0.9%	2.9%	4.0%	1.9%
PTEBX	Dreyfus Muni Bond Opportunity-A	1.0%	4.0%	5.4%	2.2%
FHIGX	Fidelity Muni Income	1.1%	3.7%	5.1%	2.2%
FITAX	FirstInv Tax-Exempt-A	0.6%	2.3%	3.3%	1.3%
PRFSX	TRPrice Tax-Free Short-Intermediate	0.5%	1.0%	1.9%	1.0%
PRTAX	TRPrice Tax-Free Income	0.9%	3.4%	4.7%	2.0%
USTEX	USAA Tax-Exempt Long-Term	0.9%	3.6%	5.0%	1.9%
USSTX	USAA Tax-Exempt Short-Term	0.2%	0.6%	0.8%	0.3%
VWLTX	Vanguard INV:Long-Term Tax-Exempt	1.2%	4.6%	6.3%	2.5%
VWSTX	Vanguard INV:Short-Term Tax-Exempt	0.1%	0.4%	0.7%	0.4%
HXBZX	Virtus Tax-Exempt Bond-A	0.7%	2.7%	3.9%	1.8%
UNMBX	WaddellR Muni Bond-A	0.8%	3.1%	3.9%	1.7%
SMUAX	WellsFar INV:UltraShort-Term Muni In-	0.1%	0.1%	0.4%	0.1%
<u>California</u>					
FCTFX	Fidelity CA Muni Income	1.0%	3.8%	5.3%	2.3%
VCAIX	Vanguard INV:CA Intern-Term Tax-	1.0%	3.4%	5.0%	2.1%
<u>Florida</u>					
FRFLX	Franklin FL Tax-Free Inc-A	0.8%	2.9%	3.5%	1.9%
<u>Massachusetts</u>					
FDMMX	Fidelity MA Municipal Income	1.0%	3.6%	5.3%	2.2%
VMATX	Vanguard INV:MA Tax-Exempt	1.1%	4.1%	6.0%	2.3%
<u>Michigan</u>					
FMHTX	Fidelity MI Municipal Income	0.8%	3.1%	5.0%	1.9%
FTTMX	Franklin MI Tax-Free Inc-A	0.6%	2.4%	2.9%	1.6%

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>New Jersey</u>					
FNJHX	Fidelity NJ Municipal Income	1.4%	4.7%	5.1%	2.5%
VNJTX	Vanguard INV:NJ Long-Term Tax-Exempt	1.2%	4.9%	5.5%	2.5%
<u>New York</u>					
FTFMX	Fidelity NY Municipal Income	1.1%	3.8%	5.6%	2.4%
VNYTX	Vanguard INV:NY Long-Term Tax-Exempt	1.2%	4.4%	6.3%	2.4%

Municipal Bond Yields -- AAA Rated

<u>Maturity</u>	<u>Yield 5/5</u>	<u>4/28</u>
1-Year	0.57%	0.58%
2-Year	0.68	0.71
5-Year	1.02	1.08
10-Year	1.61	1.68
30-Year	2.51	2.59

Comparison: U.S. Treasuries

2-Year	0.74%	0.81%
5-Year	1.24	1.33
10-Year	1.78	1.86
30-Year	2.64	2.71

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 4/30/16

Ticker	Fund	Last Week	Ticker	Fund	Last Week
ARTLX	Artisan Value	-0.16%	PRCOX	T. Rowe Price Capital Opportunity	-1.21
BERIX	Berwyn Income	-0.30	PRFRX	T. Rowe Price Floating Rate	0.44
DLTNX	DoubleLine Total Return Bond N	0.28	PRDGX	T. Rowe Price Dividend Growth	-0.78
FBALX	Fidelity Balanced	-0.46	PRGSX	T. Rowe Price Global Stock	-0.81
FCNTX	Fidelity Contrafund	-1.06	PRGMX	T. Rowe Price GNMA	0.35
FIEUX	Fidelity Europe	0.45	PRGIX	T. Rowe Price Growth & Income	-0.83
FEXPX	Fidelity Export & Multinational	-1.62	PRCIX	T. Rowe Price New Income	0.63
FFRHX	Fidelity Floating Rate High Inc	0.65	VBINX	Vanguard Balanced Index	-0.57
FISMX	Fidelity International Small Cap	-0.26	VDIGX	Vanguard Dividend Growth Inv	-1.20
FJSCX	Fidelity Japan Smaller Companies	-2.15	VWOB	Vanguard Emerg Mkts Govt Bond Index ETF	0.40
FMSFX	Fidelity Mortgage Securities	0.47	VEIPX	Vanguard Equity-Income Inv	-0.62
FNMIX	Fidelity New Markets Income	1.32	VHGEX	Vanguard Global Equity	-1.37
FNCMX	Fidelity NASDAQ Composite	-2.65	VINEX	Vanguard International Explorer	-0.36
FPURX	Fidelity Puritan	-0.49	MGK	Vanguard Mega Cap Growth ETF	-1.73
FRIFX	Fidelity Real Estate Income	0.43	VMBS	Vanguard Mortgage-Backed Securities ETF	0.13
FUSEX	Fidelity Spartan 500 Index Inv	-1.25	VPACX	Vanguard Pacific Stock Index	-3.88
FTRNX	Fidelity Trend	-0.99	VGSIX	Vanguard REIT Index Inv	-0.04
HJPNX	Hennessy Japan Investor	-4.31	VFSTX	Vanguard Short-Term Investment Grade	0.44
IYZ	iShares U.S. Telecommunications	-1.01	VIVAX	Vanguard Value Index Inv	-0.82
MPGFX	Mairs & Power Growth Inv.	-0.38	VWELX	Vanguard Wellington	-0.63
NESGX	Needham Small Cap Growth	-2.74	DFE	WisdomTree Europe Small Cap Dividend	1.54
OAKWX	Oakmark Global Select	-1.18			
PEMDX	Pimco Emerging Markets Bond D	0.72	Indices:	DOW JONES INDUSTRIALS	-1.28%
PEY	PowerShares Hi-Yield EQ Div Achievers	1.29		NASDAQ	-2.67
QQQ	PowerShares QQQ	-2.99		S&P 500	-1.26
SCHH	Schwab U.S. Reit ETF	-0.37		EAFE	-0.34
XLU	SPDR Utilities Select Sector	2.26			

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