

Listed Alphabetically by Fund Name

Domestic Stock Funds			
AVALX	Aegis Value Fund (\$10k)	DGRIX	Dreyfus Growth & Income
SPECX	Alger Spectra A (2%r<30d)	PESPX	Dreyfus Mid Cap Index
BEQGX	American Century Equity Growth	DREQX	Dreyfus Research Growth
TWEIX	American Century Equity Income	DRTHX	Dreyfus Third Century (closed)
TWCGX	American Century Growth	FAIRX	Fairholme Fund (2%r<60d)
TWHIX	American Century Heritage	FBRVX	FBR Focus Investor (1%r<90d)
BIGRX	American Century Income & Growth	KAUFX	Federated Kaufmann K (0.2%r)
TWCIX	American Century Select	FBGRX	Fidelity Blue Chip Growth
TWCUX	American Century Ultra	FDCAX	Fidelity Capital Appreciation
TWVLX	American Century Value	FCNTX	Fidelity Contrafund
TWCVX	American Century Vista	FCVSX	Fidelity Convertible Securities
AMSTX	Ameristock Fund	FDEQX	Fidelity Disciplined Equity
APPLX	Appleseed Fund (2%r<90d)	FDGFX	Fidelity Dividend Growth
CAAPX	Ariel Appreciation	FEQIX	Fidelity Equity-Income
ARGFX	Ariel Fund	FEQTX	Fidelity Equity-Income II
ARTMX	Artisan Mid Cap (closed)	FEXPX	Fidelity Export & Multinatl (.75%r<30d)
ARTQX	Artisan Mid Cap Value (closed)	FFTYX	Fidelity Fifty
ARTSX	Artisan Small Cap	FTQGX	Fidelity Focused Stock
ARTLX	Artisan Value Fund	FFIDX	Fidelity Fund
CHTTX	Aston/Fairpointe MidCap N	FGRIX	Fidelity Growth & Income
ARSVX	Aston/River Road Small Cap Value N	FDGRX	Fidelity Growth Company (closed)
ATASX	Aston/TAMRO Small Cap N	FDSVX	Fidelity Growth Discovery
BARAX	Baron Asset Retail	FDEGX	Fidelity Growth Strategies (1.5%r<90d)
BGRFX	Baron Growth Retail	FDFFX	Fidelity Independence
BPTRX	Baron Partners Retail	FSLGX	Fidelity Large Cap Growth
BSCFX	Baron Small Cap Retail	FLCSX	Fidelity Large Cap Stock
SAOPX	Barrett Opportunity	FSLVX	Fidelity Large Cap Value
BERWX	Berwyn Fund (1%r<180d)	FLVCX	Fidelity Leveraged Co (\$10k, 1.5%r<90d)
BOGLX	Bogle Small Cap Growth (\$10k)	FLPSX	Fidelity Low-Priced Stock (1.5%r<90d)
BWAFX	Brandywine Advisors Midcap Growth (\$10k)	FMAGX	Fidelity Magellan
BLUEX	Brandywine Blue (\$10k)	FGRTX	Fidelity Mega Cap Stock
BRWIX	Brandywine Fund (\$10k)	FMCSX	Fidelity Mid Cap Stock (.75%r<30d)
BRAIX	Bridgeway Aggressive Inv 2 (closed)	FNCMX	Fidelity NASDAQ Comp (\$10k, .75%r<90d)
BRSGX	Bridgeway Small Cap Growth	ONEQ	Fidelity NASDAQ Composite Index Tracking
BRSVX	Bridgeway Small Cap Value	FMILX	Fidelity New Millennium
BRSIX	Bridgeway Ultra-Small Co Mkt (2%r<180d)	FOCPX	Fidelity OTC Portfolio
BUFMX	Buffalo Mid Cap (2%r<60d)	FSCRX	Fidelity Small Cap Discovery (1.5%r<90d)
BUFSX	Buffalo Small Cap (closed, 2%r<180d)	FSLCX	Fidelity Small Cap Stock (2%r<90d)
CAMOX	Cambiar Opportunity	FUSEX	Fidelity Spartan 500 Index
CSMVX	Century Small Cap Select (1%r<90d)	FDSSX	Fidelity Stock Selector All Cap
CGMFX	CGM Focus	FDSCX	Fidelity Stock Selector SC (1.5%r<90d)
CIPSX	Champlain Small Co Adv (closed, \$10k)	FTRNX	Fidelity Trend
CFIMX	Clipper Fund (\$10k)	FDVLX	Fidelity Value
CCASX	Conestoga Small Cap	FVDFX	Fidelity Value Discovery
CRMMX	CRM Mid Cap Value Inv (closed)	FSLSX	Fidelity Value Strategies
CRMSX	CRM Small Cap Value Inv	FNX	First Trust Mid Cap Core AlphaDEX
DHLAX	Diamond Hill Large Cap A	FAB	First Trust Multi Cap Value AlpaDEX
DODGX	Dodge & Cox Stock	QQEW	First Trust NASDAQ-100 Equal Weight
DSEFX	Domini Social Equity Fund (2%r<30d)	FVI	First Trust Value Line Equity Allocation
DNLDX	Dreyfus Active MidCap A	FFSCX	Forward Small Cap Equity
DGAGX	Dreyfus Appreciation	GABAX	Gabelli Asset AAA (2%r<7d)
DREVX	Dreyfus Fund	GABSX	Gabelli Small Cap Growth AAA (2%r<7d)

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GABGX	GAMCO Growth AAA (closed,2%r<7d)	IVW	iShares S&P 500 Growth Index
WESCX	GAMCO Westwood SmallCap Equity AAA	IVV	iShares S&P 500 Index
CZA	Guggenheim Mid-Cap Core	IVE	iShares S&P 500 Value Index
XRO	Guggenheim Sector Rotation ETF	IJK	iShares S&P MidCap 400 Growth Index
HCAIX	Harbor Capital Appreciation	IJH	iShares S&P MidCap 400 Index
HILVX	Harbor Large Cap Value Inv	IJJ	iShares S&P MidCap 400 Value Index
HIMGX	Harbor Mid Cap Growth	IJT	iShares S&P SmallCap 600 Growth
HRSVX	Heartland Select Value (2%r<10d)	IJR	iShares S&P SmallCap 600 Index
HRTVX	Heartland Value (2%r<10d)	IJS	iShares S&P SmallCap 600 Value Index
HRVIX	Heartland Value Plus (closed,2%r<10d)	JSVAX	Janus Contrarian
HDPMX	Hodges Fund (2%r<90d)	JAENX	Janus Enterprise T
HOVLX	Homestead Value (2%r<30d)	JANSX	Janus Fund T
ICNIX	ICON Core Equity	JAGIX	Janus Growth & Income
IOLIX	ICON Long/Short	JAMRX	Janus Research T
ICMAX	Intrepid Small Cap (2%r<30d)	JATTX	Janus Triton T
FIDYX	Invesco Dynamics Inv (closed)	JAVLX	Janus Twenty (closed)
JKL	iShare Morningstar Small Value Index	JAVTX	Janus Venture T
DVY	iShares Dow Jones Select Dividend Index	JORDX	Jordan Opportunity (\$10k,2%r<60d)
IYY	iShares Dow Jones U.S. Index	LMOPX	Legg Mason Opportunity Trust (1%r)
IYJ	iShares Dow Jones US Industrial	LMASX	Legg Mason Special Investment Trust (1%)
JKD	iShares Morningstar Large Core Index	LMVTX	Legg Mason Value (0.95%)
JKE	iShares Morningstar Large Growth Index	LLPFX	Lionleaf Partners (\$10k)
JKF	iShares Morningstar Large Value Index	LLSCX	Lionleaf Partners Smallcap (closed)
JKG	iShares Morningstar Mid Core Index	LCGRX	Loomis Sayles Small Cap Growth Retail
JKH	iShares Morningstar Mid Growth Index	LSCRX	Loomis Sayles Small Cap Value Ret
JKI	iShares Morningstar Mid Value Index	LSVRX	Loomis Sayles Value Retail
JKJ	iShares Morningstar Small Core Index	ICSLX	Mainstay ICAP Select Equity
JKK	iShares Morningstar Small Growth Index	EXEYX	Manning & Napier Equity
KLD	iShares MSCI USA ESG Select Index	MRVEX	Marshall Mid-Cap Value
NY	iShares NYSE 100 Index	MXXIX	Marsico 21st Century (2%r<30d)
NYC	iShares NYSE Composite Index	MFOCX	Marsico Focus (2%r<30d)
IWF	iShares Russell 1000 Growth Index	MGRIX	Marsico Growth (2%r<30d)
IWB	iShares Russell 1000 Index	MAVFX	Matrix Advisors Value (1%r<60d)
IWD	iShares Russell 1000 Value Index	MERDX	Meridian Growth (2%r<60d)
IWO	iShares Russell 2000 Growth Index	AMOAX	Morgan Stanley Focus Gro A (NL@Schwab)
IWM	iShares Russell 2000 Index	DGRAX	Morgan Stanley MC Growth A (closed)
IWN	iShares Russell 2000 Value Index	MUHLX	Muhlenkamp Fund (2%r<30d)
IWZ	iShares Russell 3000 Growth Index	NEEGX	Needham Growth Fund (2%r<60d)
IWV	iShares Russell 3000 Index	NESGX	Needham Small Cap Growth (2%r<60d)
IWW	iShares Russell 3000 Value Index	NBSSX	Neuberger Berman Focus (closed)
IWC	iShares Russell Microcap Index	NBGX	Neuberger Berman Genesis (closed)
IWP	iShares Russell Mid Cap Growth Index	NPRTX	Neuberger Berman Partners (closed)
IWR	iShares Russell MidCap Index	NICSX	Nicholas Fund
IWS	iShares Russell Midcap Value Index	NTHFX	Northeast Investors Growth
OEF	iShares S&P 100 Index	NOIEX	Northern Income Equity
ISI	iShares S&P 1500 Index	OAKBX	Oakmark Equity & Income I (closed)

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OAKMX	Oakmark Fund (2%r<90d)	SNXFX	Schwab 1000 Index (2%r<30d)
OAKLX	Oakmark Select (2%r<90d)	SLASX	Selected American Shares
OBEGX	Oberweis Emerging Growth (1%r<90d)	SLSSX	Selected Special Shares
OSTFX	Osterweis Fund	SEQUX	Sequoia Fund
PRBLX	Parnassus Equity Income	SNIGX	SIT Large Cap Growth (2%r<30d)
PARNX	Parnassus Fund	NBNGX	Sit Mid Cap Growth (2%r<30d)
PARMX	Parnassus Mid-Cap	SSMGX	Sit Small Cap Growth (2%r<30d)
PARSX	Parnassus Small-Cap	SSHFX	Sound Shore (\$10k)
PARWX	Parnassus Workplace	DIA	SPDR Dow Jones Industrial Average
JMCVX	Perkins Mid Cap Value	ELR	SPDR Dow Jones Large Cap
POGSX	Pin Oak Equity	EMM	SPDR Dow Jones Mid Cap
PWB	PowerShares Dynamic Large Cap Growth	TMW	SPDR Dow Jones Total Market
PWV	PowerShares Dynamic Large Cap Value	SPY	SPDR S&P 500
PWC	PowerShares Dynamic Market	SPYG	SPDR S&P 500 Growth
PWO	PowerShares Dynamic OTC	SPYV	SPDR S&P 500 Value
PRFZ	PowerShares FTSE RAFI US 1500 Small-Mid	SLY	SPDR S&P 600 Small Cap
PXMV	PowerShares Fund Pure Mid Value	SLYG	SPDR S&P 600 Small Cap Growth
PXSC	PowerShares Fund Pure Small Core	SLYV	SPDR S&P 600 Small Cap Value
PXSV	PowerShares Fund Pure Small Value	MDY	SPDR S&P MidCap 400
PXMG	PowerShares Fundamental Pure Mid Growth	PRWCX	T. Rowe Price Cap Appreciation
PXSG	PowerShares Fundamental Pure Small Gro	PRDGX	T. Rowe Price Dividend Growth
PEY	PowerShares Hi-Yield Eq Div Achievers	PRFDX	T. Rowe Price Equity-Income
PYH	PowerShares Morningstar Stock Investor	PRGIX	T. Rowe Price Growth & Income
QQQ	PowerShares QQQ Trust	PRGFX	T. Rowe Price Growth Stock
PZI	PowerShares Zacks MicroCap	RPMGX	T. Rowe Price Mid Cap Growth (closed)
POAGX	PRIMECAP Odyssey Aggr Growth (2%r<60d)	TRMCX	T. Rowe Price Mid Cap Value (closed)
POGRX	PRIMECAP Odyssey Growth (2%r<60d)	PRWAX	T. Rowe Price New America Growth
POSKX	PRIMECAP Odyssey Stock (2%r<60d)	PRNHX	T. Rowe Price New Horizons
RIMEX	Rainier Large Cap Equity (\$25k)	PRSVX	T. Rowe Price S-C Value (1%r<90d)
RIMSX	Rainier Small/Mid Cap Equity (closed)	OTCFX	T. Rowe Price Small Cap Stock
RBCGX	Reynolds Blue Chip Growth	TGDVX	TCW Diversified Value N
BPAVX	Robeco Boston Partners All Cap Value	TGIGX	TCW Dividend Focused N
BPSCX	Robeco SC Value II (1%r<1yr)	TGCNX	TCW Select Equities N
RYOHX	Royce 100 (1%r<180d)	TGSNX	TCW Small Cap Growth N
RYDVX	Royce Dividend Value (1%r<180d)	TGVNX	TCW Value Opportunities
RGFAX	Royce Heritage Svc (1%r<180d)	TVSVX	Third Avenue SC Value Inv (1%r<60d)
RYLPX	Royce Low Priced Stock (closed,1%r<180d)	TVFVX	Third Avenue Value Inv (1%r<60d)
RYOTX	Royce Micro-Cap (closed,1%r<180d)	THPGX	Thompson Plumb Growth
RYPNX	Royce Opportunity (1%r<180d)	TMGFX	Turner Midcap Growth
PENNX	Royce Penn Mutual (1%r<180d)	ACBGX	U.S. Global Holmes Growth (.25%r<30d)
RYPRX	Royce Premier (closed,1%r<180d)	UMBSX	UMB Scout Stock
RMVSX	Royce SMid-Cap Value (1%r<180d)	UBRRX	Undiscovered Mgr Behavioral Grwth (\$10k)
RYSEX	Royce Special Equity (1%r<180d)	USAUX	USAA Aggressive Growth
RYTRX	Royce Total Return (1%r<180d)	USCGX	USAA Capital Growth
RYVFX	Royce Value (1%r<180d)	USAAX	USAA Growth
RYVPX	Royce Value Plus (1%r<180d)	USGRX	USAA Growth & Income
XLG	Rydex Russell Top 50	VLIFX	Value Line Fund
RPV	Rydex S&P 500 Pure Value	VALLX	Value Line Larger Companies
RSP	Rydex S&P Equal Weight	VALSX	Value Line Premier Growth
RFG	Rydex S&P Midcap 400 Pure Growth	VFINX	Vanguard 500 Index
RFV	Rydex S&P Midcap 400 Pure Value	VHCOX	Vanguard Cap Opp (closed,1%r<1yr)
RZV	Rydex S&P Smallcap 600 Pure Value	VCVLX	Vanguard Capital Value

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VCV SX	Vanguard Convertible Sec (1%r<1yr)	STDIX	Wells Fargo Advantage Discovery
VIG	Vanguard Div Appreciation Index ETF	SGROX	Wells Fargo Advantage Growth
VDAIX	Vanguard Dividend Appreciation Index	SCOVX	Wells Fargo Advantage Intrinsic SC Val
VDIGX	Vanguard Dividend Growth	STRFX	Wells Fargo Advantage Large Cap Growth
VEIPX	Vanguard Equity-Income	SMCDX	Wells Fargo Advantage MC Disciplined
VEXPX	Vanguard Explorer (closed)	SOPFX	Wells Fargo Advantage Opportunity
VEXMX	Vanguard Extended Market Index	WTSLX	Westcore Select
VXF	Vanguard Extended Market Index ETF	WPFRX	Westport R
VFTSX	Vanguard FTSE Social Index	WPSRX	Westport Select Cap R
VQNPX	Vanguard Growth & Income	WHGMX	WHG SMidCap (closed)
VGEQX	Vanguard Growth Equity (\$10k)	WBG SX	William Blair Growth (1%r<60d)
VUG	Vanguard Growth ETF	WBSNX	William Blair S-C Growth N (1%r<60d)
VIGRX	Vanguard Growth Index	WBVDX	William Blair Small Cap Value N
VHDYX	Vanguard High Dividend Yield Index	DHS	WisdomTree Equity Income
VYM	Vanguard High Dividend Yield Index ETF	DLN	WisdomTree LargeCap Dividend
VV	Vanguard Large Cap ETF	EZM	WisdomTree MidCap Earnings
MGK	Vanguard Mega Cap 300 Growth Index ETF	DES	WisdomTree SmallCap Dividend
MGC	Vanguard Mega Cap 300 Index ETF	YAFFX	Yacktman Focused (2%r<30d)
MGV	Vanguard Mega Cap 300 Value Index ETF	YACKX	Yacktman Fund (2%r<30d)
VMGRX	Vanguard Mid Cap Growth		
VIM SX	Vanguard Mid Cap Index		
VO	Vanguard Mid-Cap ETF		
VOT	Vanguard Mid-Cap Growth ETF		
VMGIX	Vanguard Mid-Cap Growth Index		
VMVIX	Vanguard Mid-Cap Value Index		
VOE	Vanguard Mid-Cap Value Index ETF		
VMRGX	Vanguard Morgan Growth		
VPMCX	Vanguard PRIMECAP (closed,1%r<1yr)		
VPCCX	Vanguard PRIMECAP Core (closed,1%r<1yr)		
VASVX	Vanguard Selected Value (1%r<1yr)		
VBK	Vanguard Small Cap Growth ETF		
VISGX	Vanguard Small Cap Growth Index		
NAESX	Vanguard Small Cap Index		
VBR	Vanguard Small Cap Value ETF		
VISVX	Vanguard Small Cap Value Index		
VB	Vanguard SmallCap ETF		
VSEQX	Vanguard Strategic Equity		
VTI	Vanguard Total Stock Market ETF		
VTSMX	Vanguard Total Stock Market Index		
VWUSX	Vanguard U.S. Growth		
VUVLX	Vanguard U.S. Value		
VTV	Vanguard Value ETF		
VIVAX	Vanguard Value Index		
VWNDX	Vanguard Windsor		
VWNFX	Vanguard Windsor II		
SSV SX	Victory Special Value A		
WGROX	Wasatch Core Growth (2%r<60d)		
WAHGX	Wasatch Heritage Growth (2%r<60d)		
WMCVX	Wasatch Small Cap Value (2%r<60d)		
WAAEX	Wasatch SmallCap Growth (closed,2%r<60d)		
WEHIX	Weitz Hickory		
WVALX	Weitz Value Fund		
CBMDX	Wells Fargo Advantage C&B Mid Cap Value		

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International Funds			
GEGAX	Aberdeen Emg Mkts A (2%r<90d, NL@Schwab)	GAADX	Guinness Atkinson Asia Pacific Dividend
AFJDX	Allianz NFJ Intl Value	IASMX	Guinness Atkinson Asia Focus (2%r<30d)
AIOIX	Amer Century Intl Opp (\$10k, 2%r<180d)	ICHKX	Guinness Atkinson China & HK (2%r<30d)
TWIEX	American Cent Intl Growth (2%r<60d)	HIINX	Harbor International Inv (2%r<60d)
TWMIX	American Century Emerg Mkts (2%r<180d)	HLEMX	Harding Loevner Emerg Mkt (2%r<90d)
TWGGX	American Century Global Growth (2%r<60d)	HFEAX	Henderson European Focus A (NL@Schwab)
BJBIX	Artio International Equity A (closed)	HFOAX	Henderson Intl Opportunities A
ARTGX	Artisan Global Value Inv (2%r<90d)	ICSEX	ICON Europe
ARTIX	Artisan International (2%r<90d)	FXI	iShares FTSE/Xinhua China 25 Index
ARTJX	Artisan Intl Small Cap (closed,2%r<90d)	EWC	iShares MSCI Canada Index
ARTKX	Artisan Intl Value (closed,2%r<90d)	EFA	iShares MSCI EAFE
ADRA	BLDRS Asia 50 ADR Index	EFG	iShares MSCI EAFE Growth Index
ADRE	BLDRS Emerging Markets 50 ADR Index	EFV	iShares MSCI EAFE Value Index
ADRU	BLDRS Europe 100 ADR Index	ESR	iShares MSCI Emerg Mkts Eastern Europe
AXEAX	Columbia European Equity A (NL@Schwab)	EEM	iShares MSCI Emerging Markets Index
USPAX	Columbia Pacific/Asia CIZ	EZU	iShares MSCI EMU Index
ADRD	Develop Mrkts 100 ADR (BLDRS)	EWJ	iShares MSCI Japan Index
DODFX	Dodge & Cox Intl Stock	EPP	iShares MSCI Pacific ex-Japan
DRFMX	Dreyfus Emerging Markets (2%r<60d)	IEV	iShares S&P Europe 350 Index
DREGX	Driehaus Emerg Mkts Gr (\$10k,2%r<60d)	IOO	iShares S&P Global 100 Index
DRIDX	Driehaus Intl Discovery (\$10k,2%r<60d)	ILF	iShares S&P Latin America 40 Index
FICDX	Fidelity Canada (1.5%r<90d)	ITF	iShares S&P/TOPIX 150 Index
FHKCX	Fidelity China Region (1.5%r<90d)	JARFX	Janus Global Research (2%r<90d)
FDIVX	Fidelity Diversified Intl (1%r<30d)	JORNX	Janus Global Select T (2%r<90d)
FEMEX	Fidelity EMEA (1.5%r<90d)	JAOSX	Janus Overseas T (2%r<90d)
FSEAX	Fidelity Emerging Asia (1.5%r<90d)	JAWWX	Janus Worldwide (2%r<90d)
FEMKX	Fidelity Emerging Markets (1.5%r<90d)	WWNPX	Kinetics Paradigm No Load (2%r<30d)
FIEUX	Fidelity Europe (1%r<30d)	KSCOX	Kinetics Small Cap Opp No Load (2%r<30d)
FECAX	Fidelity Europe Capital App (1%r<30d)	LLINX	Lionleaf Partners International (\$10k)
FGBLX	Fidelity Global Balanced (1%r<30)	EXWAX	Manning & Napier World Opportunities A
FIVFX	Fidelity Intl Cap Appreciation (1%r<30d)	AFK	Market Vectors Africa
FIGRX	Fidelity Intl Discovery (1%r<30d)	MAPIX	Matthews Asia Dividend (2%r<90d)
FISMX	Fidelity Intl Small Cap (2%r<90d)	MPACX	Matthews Asia Growth (2%r<90d)
FSCOX	Fidelity Intl Small Cap Opp (2%r<90d)	MSMLX	Matthews Asia Small Cos (closed,2%r<90d)
FJPNX	Fidelity Japan (1.5%r<90d)	MACSX	Matthews Asian Gr & Inc (closed,2%r<90d)
FJSCX	Fidelity Japan Smaller Cos (1.5%r<90d)	MCHFX	Matthews China (2%r<90d)
FLATX	Fidelity Latin America (1.5%r<90d)	MCDFX	Matthews China Dividend Inv (2%r<90d)
FOSFX	Fidelity Overseas (1%r<30d)	MINDX	Matthews India (2%r<90d)
FPBFX	Fidelity Pacific Basin (1.5%r<90d)	MJFOX	Matthews Japan Fund (2%r<90d)
FWWFX	Fidelity Worldwide (1%r<30d)	MAPTX	Matthews Pacific Tiger (2%r<90d)
FNI	First Trust ISE Chindia Index	MPYMX	Metzler/Payden Europe Emg Mkts (2%r<30d)
FFINX	Forward International Dividend Investor	NBISX	Neuberger Berman Intl (closed,2%r<60d)
PISRX	Forward Intl Small Companies	SJPNX	Nomura Japan Fund S (closed, 2%r<30d)
GIGRX	GAMCO Intl Growth AAA (2%r<7d)	NPTAX	Nuveen Tradewinds Global All-Cap Plus A
EEB	Guggenheim BRIC ETF	OAKGX	Oakmark Global (2%r<90d)
HAO	Guggenheim China Small Cap ETF	OAKWX	Oakmark Global Select I (2%r<90d)
FRN	Guggenheim Frontier Markets ETF	OAKIX	Oakmark International (2%r<90d)

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OAKEX	Oakmark Intl Small Cap (2%r<90d)	VTRIX	Vanguard International Value (2%r<60d)
OBCHX	Oberweis China Opportunities (2%r<90d)	VINEX	Vanguard Intl Explorer (2%r<60d)
PIE	PowerShares DWA Emg Mkts Technical Ldrs	VWO	Vanguard MSCI Emerging Mkts ETF
PGJ	PowerShares Golden Dragon USX	VGK	Vanguard MSCI European ETF
PIN	PowerShares India	VPL	Vanguard MSCI Pacific ETF
PID	PowerShares Intl Dividend Achievers	VPACX	Vanguard Pacific Stock Index (2%r<60d)
QFFOX	Quant Emerging Markets	WAEMX	Wasatch Emerging Markets SC (2%r<60d)
QFVOX	Quant Foreign Value	WAGOX	Wasatch Global Opportunities (2%r<60d)
RISCX	Royce European Smaller Co (2%r<180d)	WAIGX	Wasatch International Growth (2%r<60d)
RIVFX	Royce Global Value (2%r<180d)	WAIIX	Wasatch Intl Opportunities (2%r<60d)
RYGSX	Royce Intl Smaller Companies (2%r<180d)	WTIFX	Westcore Intl Small Cap (2%r<90d)
GMM	S&P Emerging Markets (SPDR)	WGRNX	Wintergreen Fund (\$10k,2%r<60d)
UMBWX	Scout International (2%r<60d)	AXJL	WisdomTree Asia Pacific ex-Japan
SNGRX	SIT International Growth (2%r<30d)	AUSE	WisdomTree Australia Dividend
DGT	SPDR DJ Global Titans	DGS	WisdomTree Emerging Mkts SmallCap Div
FEZ	SPDR Euro STOXX 50	DFE	WisdomTree Europe SmallCap Dividend
BIK	SPDR S&P BRIC 40	EPI	WisdomTree India Earnings
GXC	SPDR S&P China ETF	DOO	WisdomTree Intl Dividend ex-Financials
GMF	SPDR S&P Emerging Asia Pacific	DIM	WisdomTree Intl MidCap Dividend
GUR	SPDR S&P Emerging Europe	DLS	WisdomTree Intl SmallCap Dividend
GML	SPDR S&P Emerging Latin America	GULF	WisdomTree Middle East Dividend
EWX	SPDR S&P Emerging Markets Small Cap	WBIGX	Wm Blair Intl Growth N (2%r<60d)
GAF	SPDR S&P Emerging Middle East & Africa	WISNX	Wm Blair Intl Small Cap Growth N
DWX	SPDR S&P International Dividend ETF		
FEU	SPDR STOXX Europe 50		
SSEMXX	SSgA Emerging Markets		
PRMSX	T. Rowe Price Emerg Mkts Stock (2%r<90d)		
TREMX	T. Rowe Price Emg Europe & Med (2%r<90d)		
PRESX	T. Rowe Price European (2%r<90d)		
PRGSX	T. Rowe Price Global Stock (2%r<90d)		
PRIDX	T. Rowe Price Intl Discovery (2%r<90d)		
PRITX	T. Rowe Price Intl Stock (2%r<90d)		
PRJPX	T. Rowe Price Japan (2%r<90d)		
PRLAX	T. Rowe Price Latin America (2%r<90d)		
PRASX	T. Rowe Price New Asia (2%r<90d)		
TVIVX	Third Avenue Intl Value Inv (2%r<60d)		
TWWDX	Thomas White International (2%r<60d)		
TBHDX	Tweedy Browne World Hi Div Val (2%r<60d)		
TBGVX	Tweedy, Browne Global Value (2%r<60d)		
TWEBX	Tweedy, Browne Value		
EUROX	US Global Eastern Europe (2%r<180d)		
USCOX	US Global Inv China Region Opp (1%r<180d)		
GEMFX	US Global Inv Gbl Emerg Mkts (2%r<180d)		
USIFX	USAA International		
USAWX	USAA World Growth		
VEIEX	Vanguard Emg Mkts Stk Index (.5%,.25%r)		
VEURX	Vanguard European Stock Index (2%r<60d)		
VEU	Vanguard FTSE All-World ex-US ETF		
VHGEX	Vanguard Global Equity		
VWIGX	Vanguard International Growth (2%r<60d)		

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Specialty Funds			
EGLRX	Alpine Intl Real Estate (1%r<60d)	FBMPX	Fidelity Select Multimedia (.75%r<30d)
EUEYX	Alpine U.S. Real Estate Eq CIY (1%r<60d)	FSNGX	Fidelity Select Natural Gas (.75%r<30d)
BGEIX	American Century Global Gold (1%r<60d)	FSRPX	Fidelity Select Retailing (.75%r<30d)
BULIX	American Century Utilities	FSPTX	Fidelity Select Technology (.75%r<30d)
BERIX	Berwyn Income (1%r<180d)	FSTCX	Fidelity Select Telecomm (.75%r<30d)
CGMRX	CGM Realty	FWRLX	Fidelity Select Wireless (.75%r<30d)
IRFAX	Cohen & Steers Intl Realty A	XLF	Financial Select Sector SPDR
CSRSX	Cohen & Steers Realty (\$10k)	GATEX	Gateway Fund (5.75%)
CSEIX	Cohen & Steers Realty Income	ENY	Guggenheim Canadian Energy Income
XLY	Consumer Discret Select Sector SPDR	XLV	Health Care Select Sector SPDR
XLP	Consumer Staples Select Sector SPDR	HSGFX	Hussman Strategic Growth (1.5%r<180d)
XLE	Energy Select Sector SPDR	ICCCX	ICON Consumer Discretionary
BEARX	Federated Prudent Bear A (lw,.75%r<2yr)	ICLEX	ICON Consumer Staples
FBALX	Fidelity Balanced	ICENX	ICON Energy
FIREX	Fidelity Intl Real Estate (1.5%r<90d)	ICFSX	ICON Financial
FSAIX	Fidelity Sel Air Transport (.75%r<30d)	ICHCX	ICON Healthcare
FBIOX	Fidelity Sel Biotechnology (.75%r<30d)	ICTRX	ICON Industrials
FSLBX	Fidelity Sel Brokerage & Inv (.75%r<30d)	ICTEX	ICON Information Technology
FSDCX	Fidelity Sel Comm Equipment (.75%r<30d)	ICBMX	ICON Materials
FSHOX	Fidelity Sel Const & Housing (.75%r<30d)	ICTUX	ICON Telecommunications & Utilities
FSCPX	Fidelity Sel Consumer Discr (.75%r<30d)	XLI	Industrial Select Sector SPDR
FDFAIX	Fidelity Sel Consumer Staples (.75%r<30d)	ICF	iShares Cohen & Steers Realty Majors
FSDAX	Fidelity Sel Defense & Aero (.75%r<30d)	IYT	iShares Dow Jones Transportation Average
FSESX	Fidelity Sel Energy Service (.75%r<30d)	IYM	iShares Dow Jones US Basic Materials
FIDSX	Fidelity Sel Financial Svcs (.75%r<30d)	IYK	iShares Dow Jones US Consumer Goods
FSCGX	Fidelity Sel Industrial Eq (.75%r<30d)	IYC	iShares Dow Jones US Consumer Services
FSMEX	Fidelity Sel Medical Eq/Sys (.75%r<30d)	IYE	iShares Dow Jones US Energy
FNARX	Fidelity Sel Ntrl Resources (.75%r<30d)	IYF	iShares Dow Jones US Financial Sector
FPHAX	Fidelity Sel Pharmaceuticals (.75%r<30d)	IYG	iShares Dow Jones US Financial Services
FRESX	Fidelity Sel Real Estate Inv (.75%r<90d)	IYH	iShares Dow Jones US Healthcare
FSCSX	Fidelity Sel Software & Comp (.75%r<30d)	IYR	iShares Dow Jones US Real Estate
FSRFX	Fidelity Sel Transportation (.75%r<30d)	IYW	iShares Dow Jones US Technology
FSUTX	Fidelity Sel Utilities Port (.75%r<30d)	IYZ	iShares Dow Jones US Telecom
FSAVX	Fidelity Select Automotive (.75%r<30d)	IDU	iShares Dow Jones US Utilities
FSRBX	Fidelity Select Banking (.75%r<30d)	IAU	iShares Gold Trust
FSCHX	Fidelity Select Chemicals (.75%r<30d)	IBB	iShares Nasdaq Biotechnology
FSVLX	Fidelity Select Cnsmr Finance (.75%r<30d)	IXC	iShares S&P Global Energy
FDCPX	Fidelity Select Computers (.75%r<30d)	IXG	iShares S&P Global Financials
FSELX	Fidelity Select Electronics (.75%r<30d)	IXJ	iShares S&P Global Healthcare
FSENX	Fidelity Select Energy (.75%r<30d)	IXN	iShares S&P Global Technology
FSLEX	Fidelity Select Environment (.75%r<30d)	IXP	iShares S&P Global Telecommunications
FSAGX	Fidelity Select Gold (.75%r<30d)	IGE	iShares S&P N Amer Natural Resources
FSPHX	Fidelity Select Health Care (.75%r<30d)	IGN	iShares S&P N Amer Tech - Multimd Ntwk
FCYIX	Fidelity Select Industrials (.75%r<30d)	IGM	iShares S&P North Amer Technology
FSPCX	Fidelity Select Insurance (.75%r<30d)	IGV	iShares S&P North Amer Tech-Software
FBSOX	Fidelity Select IT Services (.75%r<30d)	XLB	Materials Select Sector SPDR
FDLSX	Fidelity Select Leisure (.75%r<30d)	MERFX	Merger Fund (2%r<30d)
FSDPX	Fidelity Select Materials (.75%r<30d)	PBJ	PowerShares Dyn Food & Beverage
FSHCX	Fidelity Select Medical Del (.75%r<30d)	PXQ	PowerShares Dyn Networking

Listed Alphabetically by Fund Name

PBE	PowerShares Dynamic Biotech & Genome	STMDX	Stratton Monthly Div REIT (1.5%r<120d)
PEJ	PowerShares Dynamic Leisure & Entertain	PRHSX	T. Rowe Price Health Sciences
PBS	PowerShares Dynamic Media	PRNEX	T. Rowe Price New Era
PJP	PowerShares Dynamic Pharmaceuticals	PRSCX	T. Rowe Price Science & Tech
PSI	PowerShares Dynamic Semiconductors	PRISX	T. Rowe Price Financial Services
PSJ	PowerShares Dynamic Software	PRMTX	T. Rowe Price Media & Telecommunications
PSCH	PowerShares S&P SC Health Care	TRREX	T. Rowe Price Real Estate (1%r<90d)
PSCE	PowerShares S&P SmallCap Energy	XLK	Technology Select Sector SPDR
PHO	PowerShares Water Resources	USERX	U.S. Global Gold Shares (.5%r<30d)
PBW	PowerShares WilderHill Clean Energy	PSPFX	U.S. Global Inv Global Res (.25%r<30d)
BRPIX	ProFunds Bear Inv	VBINX	Vanguard Balanced Index
RYKIX	Rydex Banking	VCR	Vanguard Consumer Discr ETF
RYBIX	Rydex Basic Materials	VDC	Vanguard Consumer Staples ETF
RYOIX	Rydex Biotechnology	VGEXX	Vanguard Energy (1%r<1yr)
RYCIX	Rydex Consumer Products	VDE	Vanguard Energy ETF
RYSIX	Rydex Electronics	VFH	Vanguard Financials ETF
RYEIX	Rydex Energy	VGHCX	Vanguard Health Care (1%r<1yr)
RYVIX	Rydex Energy Services	VHT	Vanguard Health Care ETF
RYFIX	Rydex Financial Services	VIS	Vanguard Industrials ETF
RYHIX	Rydex Health Care	VGT	Vanguard Information Technology ETF
RYIIX	Rydex Internet	VAW	Vanguard Materials ETF
RYJUX	Rydex Inverse Government Long Bond Inv	VGPMX	Vanguard Precious Metals (1%<1yr)
RYURX	Rydex Inverse S&P 500 Strategy	VNQ	Vanguard REIT ETF
RYLIX	Rydex Leisure	VGSIX	Vanguard REIT Index (1%r<1yr)
RYPMX	Rydex Precious Metals	VOX	Vanguard Telecom Service ETF
RYRIX	Rydex Retailing	VPU	Vanguard Utilities ETF
RYTIX	Rydex Technology	VWINX	Vanguard Wellesley Income
RYMIX	Rydex Telecommunications	VWELX	Vanguard Wellington
RYPIX	Rydex Transportation		
RYUIX	Rydex Utilities		
RWX	SPDR DJ Intl Real Estate		
RWR	SPDR Dow Jones REIT		
GLD	SPDR Gold Shares		
MTK	SPDR Morgan Stanley Technology		
XLU	SPDR Utilities Select Sector		

Listed Alphabetically by Fund Name

Bond Funds			
BGNMX	American Century Ginnie Mae	PTLCX	PIMCO Low Duration CIC
CPTNX	American Century Government Bond	PTMDX	PIMCO Mortgage-Backed Securities CID
ACITX	American Century Inflation Adj Bond Inv	PRRDY	PIMCO Real Return CID
BEGBX	American Century Intl Bond	PTTDY	PIMCO Total Return
BTFTX	American Century Target 2015	PCY	PowerShares Emerging Mkts Sovereign Debt
BTTTY	American Century Target 2020	SWBDX	Schwab Short Term Bond Market
BTTRX	American Century Target 2025	JNK	SPDR Barclays Capital High Yield Bond
BUFHX	Buffalo High-Yield (2%r<180d)	PRPIX	T. Rowe Price Corporate Income
DODIX	Dodge & Cox Income	PRGMX	T. Rowe Price GNMA
DSTIX	Dreyfus Short-Term Income CID	PRHYX	T. Rowe Price High Yld (1%r<90d)
DRGBX	Dreyfus U.S.Treasury Long-Term	RPIBX	T. Rowe Price Intl Bond (2%r<90d)
EVBLX	Eaton Vance Floating Rate A	PRCIX	T. Rowe Price New Income
FTRGX	Federated Total Return Gov't Inst (\$25k)	PRWBX	T. Rowe Price Short Term Bond
FSGVX	Federated U.S. Govt Sec 1-3 (\$25k)	RPSIX	T. Rowe Price Spectrum Income
FAGIX	Fidelity Capital & Income (1%r<90d)	PRULX	T. Rowe Price U.S. Treasury Long-Term
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	TGINX	TCW Emerging Markets Inc N
FGMNX	Fidelity GNMA	TGHNX	TCW High Yield Bond CIN
FGOVX	Fidelity Government Income	TGMNX	TCW Total Return Bond
SPHIX	Fidelity High Income (1%r<90d)	USAIX	USAA Income
FINPX	Fidelity Inflation-Protected Bond	VAGIX	Value Line Aggressive Income (2%r<120d)
FTHRX	Fidelity Intermediate Bond	VALBX	Value Line U.S. Government Securities
FSTGX	Fidelity Intermediate Government	VFIIX	Vanguard GNMA
FBNDX	Fidelity Investment Grade Bond	VWEHX	Vanguard High Yield Corporate (1%r<1yr)
FNMIK	Fidelity New Markets Income (1%r<90d)	VIPSX	Vanguard Inflation Protected Securities
FSHBX	Fidelity Short-Term Bond	VFITX	Vanguard Intermediate Term U.S. Treasury
FSICX	Fidelity Strategic Income	VBIIK	Vanguard Intermediate-Term Bond Index
KIFIX	Fifth Third Bond	VFICX	Vanguard Interm-Term Investment-Grade
FFXRK	Forward EM Corporate Debt	VBLTX	Vanguard Long-Term Bond Index
SHY	iShares Barclays 1-3 Year Treasury Bond	VWESX	Vanguard Long-Term Investment-Grade
TLT	iShares Barclays 20+ Year Treasury Bond	VUSTX	Vanguard Long-Term U.S. Treasury
IEF	iShares Barclays 7-10 Year Treasury	VSGBX	Vanguard Short Term Federal
AGG	iShares Barclays Aggregate Bond	BSV	Vanguard Short-Term Bond ETF
TIP	iShares Barclays TIPS Bond	VBISX	Vanguard Short-Term Bond Index
LQD	iShares iBoxx \$ Invest Grade Corp Bond	VFSTX	Vanguard Short-Term Investment Grade
EMB	iShares JPM USD Emerging Markets Bond	VFISX	Vanguard Short-Term Treasury
JAFIX	Janus Flexible Bond	BND	Vanguard Total Bond Market ETF
JAHYX	Janus High Yield (2%r<90d)	VBMFX	Vanguard Total Bond Market Index
JASBX	Janus Short-Term Bond	STHYX	Wells Fargo Adv High Income (2%r<30d)
LSBDX	Loomis Sayles Bond Instl (\$100k)	MNSGX	Wells Fargo Adv Short Duration Govt
LSBRX	Loomis Sayles Bond Retail	STHBX	Wells Fargo Adv S-T High Yield (2%r<30d)
MGFIX	Managers Bond	STVSX	Wells Fargo Advantage Govt Sec Inv
MBDFX	Managers Fremont Bond	SSTBX	Wells Fargo Advantage S-T Bond Inv
MGIDX	Managers Intermediate Duration Govt	MNTRX	Wells Fargo Advantage Total Return Bond
MGSDX	Managers Short Duration Govt	WTIBX	Westcore Plus Bond (2%r<90d)
MWLDX	Metropolitan West Low Duration CIM		
MWTRX	Metropolitan West Total Return CIM		
NTHFX	Northeast Investors Trust		
PRFIX	Parnassus Fixed-Income		
PYGFX	Payden Global Fixed Income		
PHYDX	PIMCO High Yield (2%r<30d)		