

AAII Journal

American Association of Individual Investors

— Special Issue —

The Individual Investor's Guide to

The Top Mutual Funds[®]

29th Edition

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Special Feature

The Individual Investor's Guide to the Top Mutual Funds 2010..... 4
Our annual mutual fund guide provides information and performance statistics on more than 700 funds.

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More on Mutual Funds

Getting Started in Fund Investing

The Investor Classroom at www.aaii.com/classroom provides a step-by-step understanding of important investment ideas and techniques. It includes two mini-courses that focus on mutual funds. The first, “Understanding How Mutual Funds Work,” covers the basic mechanics of funds for beginners:

- Mutual Funds by Design (What is a mutual fund?)
- Grappling With Fund Risk
- Fund Statements: What to Look For
- Fund Mechanics: Investing & Redeeming

The second, “Choosing the Best Fund for You,” is for those who want to learn how to narrow the number of fund choices:

- Nine Essential Fund Facts
- Researching Funds Through the Internet
- Tips When Looking at Funds
- Getting to Know a Fund’s Manager: Questions to Ask
- Breaking a Tie Between Funds

Managing Your Portfolio

For guidance on building and managing a portfolio of funds, go to the Funds/ETFs area at www.aaii.com/mfunds for these and other articles:

- How Many Mutual Funds Should You Have?
- Choosing Your Level of Portfolio Complexity
- The Sell Decision With Mutual Funds
- Checking-Up on Your Mutual Fund Portfolio

Trolling for More Data

For more in-depth fund data and screening tools, AAII’s “Guide to the Top Web Sites” directs you to the best places on the Internet. Go to www.aaii.com/guides/webguide.

Sharing Ideas

AAII Funds/ETFs Discussion Board at www.aaii.com/discussions/boards provides an arena where you can talk about investing in mutual funds with other AAII members. Share your ideas and ask questions of fellow members to get real-world advice.

AAII’s Guide to the Top Mutual Funds Online

The online version of the 2010 Mutual Funds Guide offers expanded information and tools to aid in your fund research. Visit www.aaii.com/guides/mfguide.

Expanded Fund Spreadsheet

Download an Excel file that contains all the data presented in this issue, plus additional data and funds. Expanded information includes 10 years of statistics on each fund, portfolio manager and tenure, fund minimums, and additional fund portfolio characteristics. Over 1,400 no-load and low-load funds are included in the spreadsheet. You can use the spreadsheet to sort the funds and save lists of funds that you would like to investigate further.

Rankings by Risk-Adjusted Return

Risk-adjusted returns allow you to easily see the impact that risk has on a fund’s return. Spreadsheet listings of funds ranked by risk-adjusted return are available online. Separate rankings are given for domestic stock funds, international stock funds, and bond funds.

Fund Category Descriptions

The mutual funds in our Guide are grouped by category. How are categories defined? Go online to read a concise explanation of each fund group to direct your search toward the funds with the characteristics that you desire. Also, get definitions for the growth and value style designations for domestic stock funds.

Link to Fund Families

Contact information for all of the mutual funds that AAII tracks is presented online and includes hyperlinks to fund family Web sites. These links give you direct, quick access to prospectuses and reports for most funds.

HOW TO LOG IN to AAII.com

AAII maintains a Web site at www.aaii.com for the benefit of members. To access members-only areas of the AAII Web site, simply type in your 10-digit AAII member number (from the mailing label on your *AAII Journal*) for both Login Name and Password when prompted.

Editor's Note



Our annual *Individual Investor's Guide to the Top Mutual Funds* has a brand new format this year. The change allows us to cover 66% more funds and get the information to you sooner—two big advantages.

Previously, as some of you may remember, we published our annual guide as a book. Though the old format served us well, there was room for improvement. The production process took longer, meaning the book could not be sent out until March. Comparing multiple funds was difficult. It was harder to highlight which funds ranked in the top quartile according to specific criteria, such as bear market performance.

By making the guide a special *Journal* issue, we are able to create a better product. The guide is in your hands several weeks earlier than last year. You can compare multiple funds on a single page. A combination of color and bold type helps you identify which funds might be right for you, and which may not. Our expanded coverage and table format make it easier to analyze the performance of the funds you own and measure how they have performed relative to their peers.

To make analysis easier, average category data is presented at the beginning of each list of related funds. This allows you to quickly see how a fund compares against the category and how the actual category performed. These comparisons range from three-year, five-year, and 10-year performance to other useful criteria such as bull and bear market returns, average yield, tax efficiency and portfolio turnover.

Most importantly, we are including more funds than ever before. Five new categories have been added: long-short, contra market, miscellaneous sector, convertible bond and international currency bond. In addition, popular funds that are closed to new investors, but usually still accept new contributions from existing shareholders, are now covered.

Despite all of these alterations, the primary purpose of this guide remains unchanged: provide information on the funds that are of the most interest to investors. These are funds with historically superior returns in their classes, low expenses, and no or low loads that are available directly from the fund family.

The one thing we could not provide, however, was an

update on *Jones v. Harris Associates*. This case, argued before the U.S. Supreme Court in November 2009, questions whether mutual funds have the right to charge shareholders varying fees based on the size of their accounts. The ruling, when issued, could potentially impact what funds charge in the future.

When going through the data in this guide, keep in mind that performance is only one aspect of evaluating a fund. For example, if you intend to hold the fund in a taxable account, the tax-cost ratio should be considered. The risk index should be a consideration for those who seek more conservatively managed funds. Expenses, loads and 12b-1 fees can reduce the actual returns realized.

As always, understand that past performance is no guarantee of future returns. There are many good funds available, but not every good fund is suitable for every investor. Consider your own goals and financial situation before investing in a mutual fund or security.

Many people contributed to the creation of this year's guide. John Bajkowski played a key role in the fund analysis format and supervised the data collection and verification. Andrew Lautner created the tables and designed the front cover. Jean Henrich and Alyn Johnson provided copy editing and proofing. All assisted with the display of the data.

We will return to our traditional format for the *AII Journal* in March. Among the articles we are working on for that issue is a discussion of the top mutual funds over the past five years.

Wishing you prosperity,
Charles

Charles Rotblut
Editor, *AII Journal*
twitter.com/charlesrotblut

AAll Investor Surveys As of January 21, 2010

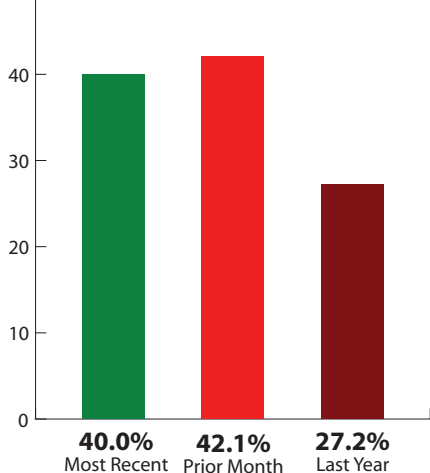
Sentiment Survey

The sentiment survey measures the percentage of individual investors who are bullish, bearish and neutral on the stock market short term; individuals are polled on the AAll Web site; the percentages and averages are for all members responding.

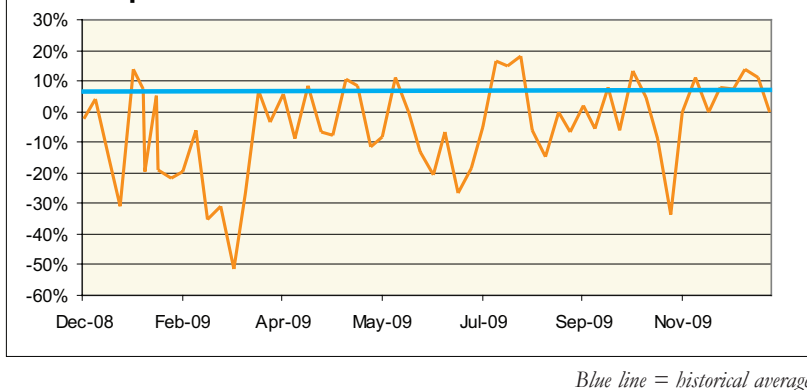
Historical Averages

Bullish: 39%
Neutral: 31%
Bearish: 30%

Bullish Sentiment



Spread Between Bullish & Bearish Sentiment

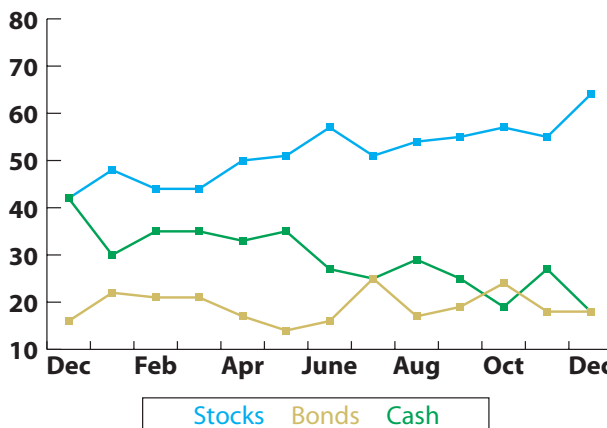
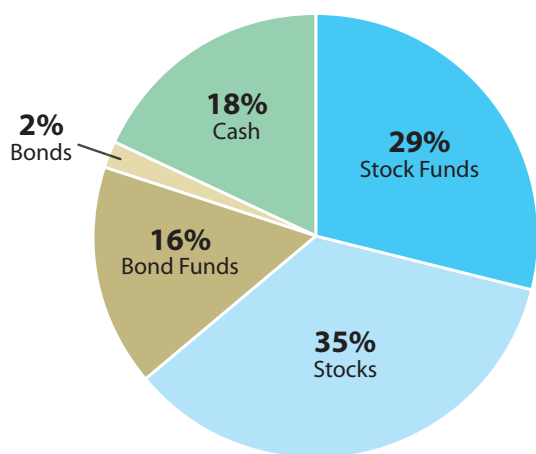


Asset Allocation Survey

The asset allocation survey measures the percentage holdings of members in five asset categories. Members are polled monthly from the AAll Web site; the percentages and averages are for all members responding.

Historical Averages

Stocks: 60%
Bonds: 15%
Cash: 25%



Updated results for both surveys are available by clicking on Investor Surveys under Tools in the left-hand navigation bar at AAll.com or going to www.aall.com/membersurveys. The Sentiment Survey is updated every Thursday morning, while the Asset Allocation survey is updated on the first day of every month.

The Individual Investor's Guide to The Top Mutual Funds 2010

By AAI Staff

Although exchange-traded funds have stolen the limelight of late, mutual funds have not lost their relevancy to individual investors.

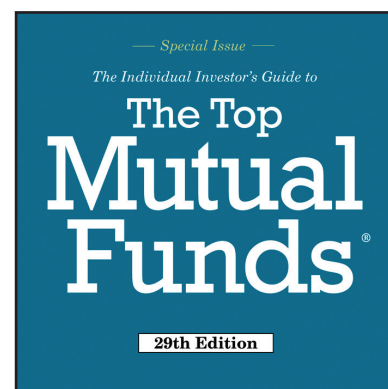
Mutual funds offer a cost-effective way to construct a diversified portfolio across a wide range of asset types. Mutual funds are liquid investments managed by professionals. Investors can opt to select funds that mirror index funds or actively managed funds that require a manager to make specific investment decisions.

Traditional open-ended mutual funds still have an important place in many investors' portfolios, and the need for quality information to judge and track these funds is ongoing. Many Web sites now provide current and historical performance data on funds, but it's rare to find a source where you can easily compare similar funds on various criteria. AAI's annual "Individual Investor's Guide to the Top Mutual Funds" does just that in the following pages.

The 29th edition of the Guide to the Top Mutual Funds covers over 700 no-load and low-load funds. The funds are classified into useful categories of similar funds to make comparison of fund alternatives more efficient and effective. This will allow you to dedicate more time to evaluating the better fund opportunities.

How to Use This Guide

Selecting a mutual fund, while less time-consuming than



investing in individual securities, does require some homework. No one should put money into an investment that is not understood. This does not require a detailed investigation of the fund's investments, but it does require an understanding of the fund's investment objective, strategy, risks and performance history.

Individuals new to mutual fund investing can find explanatory articles in the Mutual Funds area of AAI.com [see the inside front cover of this issue

for more on this].

Performance tables appear on pages 6 through 9. Table 1 summarizes the average performance and risk of fund categories and common index benchmarks. Table 2 lists the 50 best-performing funds of 2009, and Table 3 lists the 50 worst-performing funds of 2009. Table 4 allows you to compare the performance of the 50 most widely held funds (funds with the highest total assets). While past performance is no indication of future performance, it may attest to the quality and consistency of fund management.

Starting on page 10, funds are grouped by category and listed alphabetically within each category; the ticker symbol is indicated after each fund name. The listings provide information on a variety of return and risk data, portfolio composition, and fees and expenses. Index funds are indicated by the letter "I" before the fund name, and funds that are closed to new investors are indicated by the letter "C." (A description of the characteristics of each fund category is included in the online version of this guide at www.aaii.com/guides/mfguide.)

If you would like to request a copy of a fund prospectus and annual report, telephone numbers and Web addresses of the fund families are provided on pages 38 through 40. Make sure you read the prospectus carefully before investing in any mutual fund.

Which Funds Were Included

The funds that appear in the Guide were selected from the universe of open-ended funds tracked through NASDAQ. The following are the various screens we used to arrive at the final selection.

Historical Record

Generally, only those funds with three full years of data are included in the Guide so that there is a performance record of significant length and all performance measures can be calculated. Index funds with less than three full years may be included, as well as specialty funds of great interest to our members.

Size

Funds must appear in the NASDAQ mutual fund listings and are generally required to have at least \$50 million in assets to qualify for inclusion in the Guide. A small number of funds with assets below \$50 million are included in the state-specific municipal bond category and some of the new categories tracked in this Guide.

Loads

The decision as to what constitutes a significant load is difficult, but we took this approach in the Guide:

Funds with front-end loads, back-end loads, or redemption fees of 3% or less are included if the fund does not also have a 12b-1 charge. Funds with redemption fees that disappear after six months that also have 12b-1 charges appear in this Guide.

Funds with 12b-1 plans and no front- or back-end loads are included in the Guide; we note, however, if the fund has a 12b-1 fee and what the charge is per year. A 12b-1 fee of greater than

0.25% is considered to be high and excluded the fund from the Guide. Investors should carefully assess these plans individually.

Funds that imposed a load that exceeded 3% or increased an existing load above 3% have been dropped from the Guide.

Expenses

Funds with significantly higher expense ratios than the average for their category are not included in this Guide. We have bolded the expense ratio of funds whose ratios are in the lower 25% of their category.

Performance

Funds that significantly underperformed the average performance of their category are not included in this Guide.

Interest and Availability

Only those funds that are of general interest to mutual fund investors and available for investment by individual investors directly from the fund, without restrictions, are included in this Guide. Unlike previous editions, funds closed to new investors are now included. Such funds are designated by the letter C to the left of their name.

Funds Not Included

AAII members who would like performance figures for no-load and low-load mutual funds that do not appear in this Guide can access this information on our Web site at www.aaii.com/guides/mfguide (covers 1,476 funds).

A Key to Terms and Statistics

Most of the information shown in the listing is provided by Morningstar Inc., but some may come from mutual fund reports (the prospectus and annual and quarterly reports) and solicitation of information directly from the fund. Any data source has the potential for error, however, and before investing in any mutual fund, you should read the prospectus and the annual report.

When a dash appears in the performance tables or in a mutual fund listing, it indicates that the number was not available or does not apply in that particular instance. For example, the 10-year annual return figure would not be available for funds that have been operating for less than 10 years. We do not compile the bull and bear ratings for mutual funds not operating during the entire bull or bear market period. All numbers are truncated rather than rounded when necessary, unless noted otherwise in the following descriptions.

In the fund list, return and difference from category numbers that are in the top 25% of all funds within the investment category are shown in boldface. When risk and expense ratios are in the lowest 25% for the category, these numbers are also bolded. Fund data in the state-specific municipal bond category are not bolded because meaningful comparisons cannot be made across various state categories.

The following provides an explanation of the terms we have used in the performance tables and mutual fund listings. The explanations are listed in the order in which the data and information appear in the listing.

Index Fund: The letter **I** before a fund's name indicates that the fund is designed to follow a stock index, such as the S&P 500; the amounts invested in each stock are proportional to the firm's representation in the index that the fund tracks. Because index funds are unmanaged, they make no research efforts to select particular stocks or bonds, nor do they make timing decisions. They are always 100% invested. This passive management approach means that the expenses and the cost of managing an index fund are extremely low.

Closed: The letter **C** before the fund's name indicates that the fund is not accepting purchases from new investors. Some closed funds may also suspend additional investments from existing shareholders.

(continued on page 36)

Table 1. Performance of Category Averages and Index Benchmarks

| Category | Annual Total Return (%) | | | | | Total Return (%) | | Annual Total Return (%) | | | Yield (%) | Total Risk Index | Exp Ratio (%) | |
|-------------------------|---------------------------|--------|--------|--------|-------|------------------|--------|-------------------------|--------|-------|-----------|------------------|---------------|------|
| | 2009 | 2008 | 2007 | 2006 | 2005 | Bull | Bear | 3-Yr | 5-Yr | 10-Yr | | | | |
| Stk-LC | Large-Cap Stock | 32.0 | (38.6) | 8.4 | 12.9 | 6.5 | 57.4 | (50.7) | (4.7) | 0.8 | 0.5 | 1.0 | 1.09 | 0.98 |
| Stk-MC | Mid-Cap Stock | 36.0 | (40.0) | 9.9 | 13.4 | 10.2 | 59.7 | (51.3) | (4.1) | 1.8 | 3.5 | 0.5 | 1.19 | 1.13 |
| Stk-SC | Small-Cap Stock | 36.1 | (38.8) | 2.4 | 14.4 | 7.1 | 66.7 | (53.3) | (5.6) | 0.7 | 5.2 | 0.2 | 1.29 | 1.39 |
| LS | Long-Short | 3.5 | (12.4) | 9.1 | 9.6 | 4.5 | 6.9 | (14.7) | (1.0) | 2.4 | 3.6 | 0.8 | 0.56 | 1.91 |
| Contra | Contra Market | (34.7) | 30.7 | (5.6) | (8.1) | (2.4) | (45.2) | 72.1 | (10.2) | (6.3) | (2.9) | 0.2 | 1.46 | 1.72 |
| Sec-E | Energy/Resources Sector | 52.8 | (53.5) | 42.9 | 13.7 | 41.0 | 72.8 | (57.9) | (0.9) | 10.3 | 12.0 | 0.7 | 1.81 | 1.18 |
| Sec-F | Financial/Banking Sector | 22.8 | (45.9) | (10.1) | 15.1 | 6.7 | 67.9 | (62.9) | (16.7) | (7.6) | 2.0 | 1.3 | 1.45 | 1.15 |
| Sec-G | Gold Sector | 59.1 | (37.4) | 23.7 | 33.1 | 33.3 | 61.6 | (43.6) | 6.2 | 16.1 | 17.8 | 1.0 | 2.38 | 1.31 |
| Sec-H | Health Sector | 28.5 | (26.0) | 11.3 | 3.5 | 14.2 | 44.0 | (35.6) | 1.5 | 4.3 | 6.6 | 0.4 | 1.00 | 1.00 |
| Sec-R | Real Estate Sector | 35.8 | (44.2) | (13.2) | 32.2 | 12.2 | 96.8 | (66.3) | (13.8) | (1.2) | 10.7 | 2.8 | 1.91 | 1.09 |
| Sec-T | Technology Sector | 62.4 | (46.3) | 16.1 | 9.9 | 6.0 | 76.3 | (54.4) | 0.2 | 3.2 | (6.8) | 0.0 | 1.34 | 1.44 |
| Sec-TC | Telecommunications Sector | 44.5 | (44.2) | 13.4 | 23.0 | 6.8 | 59.7 | (53.7) | (3.6) | 3.0 | (1.0) | 1.1 | 1.32 | 1.18 |
| Sec-U | Utilities Sector | 15.2 | (32.9) | 15.6 | 25.9 | 12.8 | 34.6 | (43.2) | (3.8) | 4.7 | 2.1 | 4.0 | 0.95 | 1.10 |
| Sec-M | Miscellaneous Sector | 40.7 | (37.5) | 8.6 | 15.4 | 5.9 | 74.9 | (52.2) | (2.9) | 2.2 | 4.6 | 0.8 | 1.38 | 1.14 |
| IntS-Glb | Global Stock | 33.9 | (40.6) | 12.8 | 20.0 | 13.1 | 57.4 | (51.8) | (4.0) | 3.4 | 3.5 | 0.8 | 1.15 | 1.41 |
| IntS-F | Foreign Stock | 38.0 | (45.9) | 12.5 | 25.9 | 18.3 | 67.5 | (58.6) | (5.9) | 4.4 | 2.4 | 1.8 | 1.32 | 1.18 |
| IntS-R/C | Regional/Country Stock | 56.5 | (50.0) | 26.8 | 26.7 | 28.2 | 89.4 | (61.5) | (2.4) | 7.4 | 4.9 | 1.2 | 1.62 | 1.35 |
| IntS-E | Emerging Stock | 80.0 | (59.5) | 40.3 | 33.8 | 34.7 | 112.5 | (67.5) | (1.0) | 13.4 | 9.5 | 0.6 | 1.86 | 1.57 |
| Bal | Balanced: Domestic | 22.1 | (23.4) | 7.0 | 11.0 | 5.6 | 35.0 | (32.0) | (0.2) | 3.0 | 4.0 | 2.0 | 0.68 | 0.95 |
| Bal-Glb | Balanced: Global | 24.6 | (27.4) | 9.1 | 11.5 | 7.0 | 40.6 | (37.0) | (0.6) | 2.9 | 2.8 | 3.4 | 0.85 | 1.00 |
| TD2000 | Target Date: 2000-2014 | 18.4 | (19.3) | 6.6 | 9.3 | 4.5 | 28.0 | (26.9) | 0.9 | 3.4 | 3.1 | 2.7 | 0.52 | 0.51 |
| TD2015 | Target Date: 2015-2029 | 25.7 | (29.1) | 7.0 | 12.5 | 6.4 | 42.3 | (39.6) | (1.6) | 2.7 | 0.6 | 2.0 | 0.81 | 0.67 |
| TD2030 | Target Date: 2030+ | 31.4 | (36.0) | 7.6 | 14.8 | 7.9 | 53.6 | (48.1) | (3.3) | 2.3 | 0.8 | 1.5 | 1.02 | 0.67 |
| B-CHY | Corp High-Yield Bond | 39.6 | (20.8) | 2.5 | 9.6 | 2.2 | 37.0 | (20.4) | 4.0 | 4.6 | 5.2 | 6.9 | 0.68 | 0.97 |
| B-Cnvt | Convertible Bond | 38.0 | (29.3) | 8.9 | 13.2 | 4.9 | 45.7 | (34.1) | 1.3 | 4.3 | 3.9 | 3.4 | 0.85 | 1.07 |
| B-MB | Mortgage-Backed Bond | 6.8 | 1.2 | 5.9 | 4.2 | 2.4 | 6.5 | 3.4 | 4.5 | 4.0 | 5.1 | 4.5 | 0.18 | 0.70 |
| B-GvST | Gov't: Short-Term Bond | 1.6 | 4.9 | 6.3 | 3.8 | 1.6 | 1.8 | 6.5 | 4.2 | 3.5 | 4.3 | 2.0 | 0.10 | 0.56 |
| B-GvIT | Gov't: Interm-Term Bond | 1.0 | 9.6 | 7.8 | 3.4 | 2.1 | 2.6 | 10.7 | 6.0 | 4.7 | 5.8 | 3.3 | 0.24 | 0.60 |
| B-GvLT | Gov't: Long-Term Bond | (18.0) | 30.7 | 10.4 | (0.3) | 8.5 | (6.6) | 20.0 | 5.5 | 4.4 | 7.4 | 3.2 | 0.86 | 0.83 |
| B-IP | Inflation-Protected Bond | 11.0 | (2.5) | 10.7 | 0.0 | 2.3 | 12.1 | 0.0 | 6.2 | 4.2 | 7.3 | 1.2 | 0.45 | 0.52 |
| B-GenST | General Bond: Short | 10.2 | (5.6) | 4.2 | 4.6 | 2.0 | 10.0 | (4.7) | 2.5 | 2.7 | 4.2 | 4.0 | 0.21 | 0.64 |
| B-GenIT | General Bond: Interm | 13.4 | (2.4) | 5.0 | 4.6 | 2.1 | 14.2 | (2.0) | 5.0 | 4.3 | 5.8 | 4.5 | 0.27 | 0.66 |
| B-GenLT | General Bond: Long | 15.5 | (2.8) | 4.6 | 4.1 | 1.5 | 18.7 | (4.7) | 5.2 | 4.2 | 6.9 | 5.1 | 0.44 | 0.86 |
| B-MNST | Muni Nat'l: Short-Term | 4.5 | 1.3 | 3.6 | 3.3 | 1.6 | 2.9 | 3.6 | 3.0 | 2.8 | 3.5 | 2.5 | 0.10 | 0.56 |
| B-MNIT | Muni Nat'l: Interm-Term | 11.0 | (1.6) | 3.2 | 3.7 | 1.9 | 7.3 | 2.5 | 4.0 | 3.5 | 4.7 | 3.6 | 0.25 | 0.61 |
| B-MNLT | Muni Nat'l: Long-Term | 14.9 | (5.4) | 2.3 | 4.7 | 3.4 | 9.8 | (0.5) | 3.5 | 3.7 | 5.3 | 4.2 | 0.33 | 0.57 |
| B-MHY | Muni Nat'l: High-Yield | 27.4 | (20.5) | (1.0) | 6.9 | 5.5 | 18.8 | (16.0) | 0.0 | 2.4 | 4.5 | 5.3 | 0.53 | 0.65 |
| IntB-Gen | Int'l Bond: General | 12.4 | (0.4) | 7.3 | 5.5 | (3.3) | 17.8 | (3.9) | 6.1 | 4.0 | 5.9 | 4.1 | 0.42 | 0.90 |
| IntB-E | Int'l Bond: Emerging | 32.1 | (16.7) | 6.0 | 11.4 | 12.8 | 34.6 | (19.1) | 5.2 | 7.9 | 11.7 | 5.8 | 0.73 | 1.05 |
| IntB-C | Int'l Bond: Currency | 1.7 | (3.9) | 8.4 | 6.9 | — | 6.5 | (5.8) | 1.7 | — | — | 0.1 | 0.60 | 1.50 |
| Index Benchmarks | | | | | | | | | | | | | | |
| | DJ Industrial Average | 22.7 | (31.9) | 8.9 | 19.1 | 1.7 | 51.3 | (47.1) | (3.1) | 2.0 | 1.3 | — | 0.94 | — |
| | S&P 500 | 26.5 | (37.0) | 5.5 | 15.8 | 4.9 | 54.5 | (50.9) | (5.6) | 0.4 | (1.0) | — | 1.01 | — |
| | S&P MidCap 400 | 37.5 | (36.5) | 7.7 | 10.0 | 12.3 | 64.2 | (49.5) | (2.0) | 3.1 | 6.1 | — | 1.21 | — |
| | S&P SmallCap 600 | 25.6 | (31.1) | (0.3) | 15.1 | 7.7 | 63.4 | (51.3) | (4.8) | 1.4 | 6.4 | — | 1.27 | — |
| | MSCI EAFE | 32.5 | (43.1) | 11.6 | 26.9 | 14.0 | 63.5 | (56.3) | (5.6) | 4.0 | 1.6 | — | 1.22 | — |
| | MSCI Europe | 36.8 | (46.1) | 14.4 | 34.4 | 9.9 | 71.0 | (58.9) | (5.5) | 4.5 | 2.4 | — | 1.31 | — |
| | MSCI Far East | 12.8 | (32.3) | 0.3 | 8.9 | 24.2 | 36.2 | (47.0) | (8.5) | 0.7 | (2.6) | — | 1.01 | — |
| | MSCI Pacific | 24.3 | (36.2) | 5.6 | 12.5 | 23.0 | 50.0 | (50.6) | (5.7) | 3.0 | (0.3) | — | 1.09 | — |
| | ML US Corp Bond | 19.8 | (6.8) | 4.7 | 4.4 | 2.0 | 21.3 | (7.2) | 5.3 | 4.5 | 6.6 | — | 0.45 | — |
| | ML High Yield Bond | 56.3 | (26.2) | 2.2 | 11.6 | 2.8 | 53.6 | (26.2) | 5.6 | 6.2 | 6.8 | — | 0.86 | — |
| | BarCap GNMA | 5.4 | 7.9 | 7.0 | 4.6 | 3.2 | 4.8 | 10.7 | 6.7 | 5.6 | 6.3 | — | 0.17 | — |
| | BarCap US Gov't 1-3 Yr | 1.4 | 6.7 | 7.1 | 4.1 | 1.7 | 1.6 | 8.4 | 5.0 | 4.2 | 4.7 | — | 0.09 | — |
| | BarCap US Gov't Interm | (0.3) | 10.4 | 8.5 | 3.8 | 1.7 | 1.1 | 11.8 | 6.1 | 4.7 | 5.7 | — | 0.19 | — |
| | BarCap US Gov't Long | (12.2) | 22.7 | 9.7 | 2.1 | 6.6 | (3.2) | 16.0 | 5.7 | 5.2 | 7.7 | — | 0.64 | — |
| | BarCap US Bond Market | 5.9 | 5.2 | 7.0 | 4.3 | 2.4 | 7.2 | 6.0 | 6.0 | 5.0 | 6.3 | — | 0.21 | — |
| | BarCap Municipal Bond | 12.9 | (2.5) | 3.4 | 4.8 | 3.5 | 8.3 | 2.5 | 4.4 | 4.3 | 5.8 | — | 0.30 | — |
| | Treasury Bills | 0.2 | 1.4 | 4.4 | 4.9 | 3.3 | 0.1 | 1.9 | 2.0 | 2.8 | 2.7 | — | 0.03 | — |

Table 2. Top 50 Performers for 2009

| Closed | Category | Fund (Ticker) | Annual Total Return (%) | | | | | Total Return (%) | | Annual Total Return (%) | | | Total Risk Index | Exp Ratio (%) |
|--------|----------|-----------------------------------|-------------------------|--------|-------|------|-------|------------------|-----------|-------------------------|-------|-------|------------------|---------------|
| | | | 2009 | 2008 | 2007 | 2006 | 2005 | Bull Mrkt | Bear Mrkt | 3-Yr | 5-Yr | 10-Yr | | |
| | IntS-R/C | T. Rowe Price Em EurMedi (TREM) | 125.1 | (75.9) | 27.9 | 34.7 | 59.0 | 167.2 | (78.4) | (11.4) | 8.3 | — | 2.26 | 1.98 |
| | Sec-M | Fidelity Sel Automotive (FSAVX) | 122.2 | (61.3) | 0.0 | 13.3 | (1.8) | 213.8 | (77.4) | (4.9) | (0.9) | 4.6 | 2.61 | 1.15 |
| | IntS-R/C | T. Rowe Price Latin Amer (PRLAX) | 114.3 | (55.8) | 48.9 | 51.2 | 60.0 | 133.1 | (61.6) | 12.2 | 27.9 | 18.4 | 1.92 | 1.22 |
| | IntS-R/C | T. Rowe Price New Asia (PRASX) | 102.7 | (61.0) | 66.3 | 36.1 | 26.4 | 128.7 | (67.5) | 9.5 | 17.7 | 8.8 | 1.98 | 0.96 |
| | IntS-R/C | Metzler/Payden EuroEmMkts (MPYMX) | 101.3 | (66.6) | 28.4 | 46.2 | 37.9 | 164.3 | (75.0) | (4.7) | 11.8 | — | 2.13 | 1.48 |
| | IntS-R/C | Matthews India (MINDX) | 97.2 | (62.4) | 64.1 | 36.4 | — | 140.6 | (66.2) | 6.8 | — | — | 2.16 | 1.29 |
| | IntS-R/C | Guinness Atkinson Chin&HK (ICHKX) | 92.7 | (54.5) | 65.0 | 39.6 | 6.6 | 121.0 | (66.7) | 13.1 | 16.6 | 9.5 | 1.91 | 1.53 |
| | IntS-R/C | Fidelity Latin America (FLATX) | 91.5 | (54.7) | 43.7 | 44.3 | 55.1 | 103.8 | (59.6) | 7.7 | 22.8 | 14.9 | 1.83 | 1.07 |
| | Sec-T | Fidelity Sel Technology (FSPTX) | 90.2 | (51.1) | 19.7 | 7.5 | 4.9 | 103.3 | (59.2) | 3.6 | 4.6 | (5.4) | 1.58 | 0.90 |
| | IntS-E | Bernstein Emerging Mkts (SNEMX) | 87.4 | (56.6) | 34.0 | 28.8 | 28.7 | 112.4 | (64.7) | 2.9 | 12.6 | 12.3 | 1.70 | 1.51 |
| | Sec-G | Tocqueville Gold (TGLDX) | 86.5 | (35.0) | 12.4 | 39.2 | 30.0 | 74.8 | (37.6) | 10.9 | 19.8 | 21.7 | 2.17 | 1.44 |
| | IntS-E | T. Rowe Price Emg Mkt St (PRMSX) | 85.0 | (60.6) | 42.9 | 32.0 | 38.7 | 117.0 | (68.1) | 1.4 | 13.8 | 9.3 | 1.88 | 1.24 |
| | Sec-T | Fidelity Sel Electronics (FSELX) | 84.9 | (49.9) | 4.6 | 0.3 | 15.7 | 98.2 | (57.1) | (1.0) | 2.4 | (4.9) | 1.53 | 0.89 |
| | Sec-T | Fidelity Sel Computers (FDCPX) | 83.1 | (48.6) | 22.4 | 9.4 | 2.6 | 94.4 | (55.6) | 4.9 | 5.3 | (4.9) | 1.45 | 0.92 |
| C | Stk-LC | Vanguard Capital Value (VCVLX) | 81.4 | (48.9) | (7.7) | 18.9 | 4.2 | 118.1 | (62.7) | (5.0) | 1.2 | — | 1.56 | 0.52 |
| | Sec-TC | Fidelity Sel Comm Equip (FSDCX) | 80.6 | (48.5) | 9.7 | 2.2 | 3.5 | 94.1 | (58.4) | 0.7 | 1.5 | (6.7) | 1.63 | 0.95 |
| | Sec-T | T. Rowe Price Glob Tech (PRGTX) | 80.2 | (44.1) | 13.4 | 10.0 | 10.9 | 93.9 | (52.9) | 4.6 | 6.9 | — | 1.40 | 1.32 |
| | Sec-E | Fidelity Sel Materials (FSDPX) | 78.6 | (47.6) | 29.2 | 19.4 | 14.3 | 96.7 | (53.7) | 6.5 | 10.5 | 11.2 | 1.56 | 0.90 |
| | IntS-R/C | Matthews China (MCHFX) | 78.3 | (49.0) | 70.1 | 64.8 | 6.9 | 98.0 | (60.0) | 15.7 | 22.2 | 17.1 | 1.74 | 1.23 |
| | IntS-F | Janus Overseas J (JAOSX) | 78.1 | (52.8) | 27.7 | 47.2 | 32.3 | 91.5 | (58.7) | 2.4 | 15.9 | 4.9 | 1.62 | 0.90 |
| | Sec-G | Vanguard Prec Mtls Mining (VGPMX) | 76.4 | (56.1) | 36.1 | 34.3 | 43.7 | 102.7 | (64.0) | 1.8 | 15.3 | 17.7 | 2.10 | 0.39 |
| | IntS-E | Fidelity Emerging Market (FEMKX) | 76.0 | (60.9) | 45.0 | 33.3 | 44.3 | 103.7 | (68.1) | 0.0 | 13.9 | 7.9 | 1.81 | 1.16 |
| | IntS-E | Vanguard Em Mkt Idx (VEIEX) | 75.9 | (52.9) | 38.9 | 29.3 | 32.0 | 104.0 | (62.7) | 4.8 | 14.5 | 9.8 | 1.69 | 0.39 |
| | IntS-R/C | Matthews Pacific Tiger (MAPTX) | 75.3 | (46.2) | 33.6 | 27.2 | 22.5 | 108.3 | (58.0) | 8.1 | 14.5 | 11.5 | 1.63 | 1.12 |
| | IntS-F | Wasatch International Opp (WAIQX) | 75.0 | (54.8) | 15.1 | 31.5 | — | 102.8 | (65.4) | (3.1) | — | — | 1.54 | 2.25 |
| | IntS-E | Northern Mlt-Mgr EmgMktEq (NMMEX) | 75.0 | — | — | — | — | 102.2 | — | — | — | — | 1.48 | 1.50 |
| | IntS-E | USAA Emerging Markets (USEMX) | 74.8 | (51.7) | 33.6 | 29.3 | 25.5 | 100.3 | (60.3) | 4.1 | 12.9 | 7.9 | 1.61 | 1.79 |
| | IntS-E | Northern Emerging Mkts Eq (NOEMX) | 72.8 | (53.1) | 36.5 | — | — | 99.6 | (62.8) | 3.4 | — | — | 1.66 | 0.76 |
| | B-CHY | Fidelity Capital & Inc (FAGIX) | 72.1 | (31.9) | 3.7 | 13.0 | 5.0 | 71.5 | (33.2) | 6.7 | 7.6 | 6.8 | 0.92 | 0.75 |
| | IntS-E | SSGa Emerg Markets Instl (SSEM) | 70.2 | (56.4) | 40.9 | 33.4 | 37.2 | 95.9 | (65.5) | 1.5 | 13.9 | 9.4 | 1.70 | 1.23 |
| | IntS-E | Driehaus Emerg Mkts Grth (DREGX) | 70.0 | (54.5) | 42.3 | 41.2 | 38.9 | 94.9 | (62.3) | 3.3 | 16.7 | 12.0 | 1.58 | 1.77 |
| C | IntS-E | | | | | | | | | | | | | |

Table 3. Bottom 50 Performers for 2009

| Closed | Category | Fund (Ticker) | Annual Total Return (%) | | | | | Total Return (%) | | Annual Total Return (%) | | | Total Risk Index | Exp Ratio (%) |
|----------|---------------------------------------|---------------|-------------------------|-----------------------------------|--------------|--------------|---------------|------------------|-------------|-------------------------|------------|--------|------------------|---------------|
| | | | 2009 | 2008 | 2007 | 2006 | 2005 | Bull Mrkt | Bear Mrkt | 3-Yr | 5-Yr | 10-Yr | | |
| | | | Contra | ProFunds UltraSh Emkt Inv (UVPIX) | (77.2) | 13.6 | (61.4) | — | — | (79.3) | 36.4 | (53.6) | | |
| Contra | ProFunds UltraSh NSDQ-100 Inv (USPIX) | (67.0) | 80.7 | (27.7) | (8.0) | (1.2) | (69.6) | 122.6 | (24.4) | (17.1) | (16.9) | 2.22 | 1.67 | |
| Contra | ProFunds Short RealEst Inv (SRPIX) | (51.9) | (5.3) | 23.7 | (22.0) | — | (63.9) | 44.3 | (17.4) | — | — | 2.00 | 1.68 | |
| Contra | Rydex InvS&P500 2xStrgyH (RYTPX) | (50.6) | 66.1 | (4.0) | (17.5) | (4.6) | (64.6) | 156.3 | (7.6) | (9.1) | — | 1.85 | 1.73 | |
| Contra | Grizzly Short (GRZZX) | (47.2) | 73.6 | 6.6 | (12.2) | (3.3) | (55.0) | 123.8 | (0.8) | (3.7) | — | 1.55 | 3.24 | |
| Contra | ProFunds Shrt NSDQ-100 Iv (SOPIX) | (40.6) | 45.3 | (11.7) | (1.3) | 1.2 | (43.8) | 65.2 | (8.7) | (5.3) | — | 1.16 | 1.73 | |
| Contra | ProFunds Short Sm Cp Inv (SHPIX) | (33.0) | 23.7 | 5.0 | (11.7) | (2.6) | (45.5) | 63.9 | (4.5) | (5.6) | — | 1.25 | 1.73 | |
| Contra | ProFunds Bear Inv (BRPIX) | (28.0) | 39.7 | 0.8 | (7.2) | (1.2) | (39.5) | 76.1 | 0.5 | (1.4) | 0.2 | 0.96 | 1.68 | |
| Contra | Rydex Inv S&P 500 Str Inv (RYURX) | (27.3) | 40.9 | 1.2 | (7.0) | (0.7) | (39.2) | 78.5 | 1.2 | (0.9) | 0.9 | 0.97 | 1.43 | |
| Contra | ProFunds Short OilGas Inv (SNPIX) | (25.9) | 12.1 | (23.9) | (16.5) | — | (33.8) | 21.9 | (14.2) | — | — | 1.10 | 1.73 | |
| B-GvLT | Wasatch-Hoisington US Tr (WHOSX) | (22.6) | 37.7 | 10.0 | (0.2) | 10.4 | (9.5) | 24.2 | 5.4 | 5.2 | 7.8 | 0.95 | 0.74 | |
| B-GvLT | AmCent Target 2025 Inv (BTTRX) | (22.3) | 26.7 | 9.7 | (1.4) | 14.6 | (7.8) | 12.3 | 2.6 | 4.1 | 8.4 | 1.02 | 0.57 | |
| LS | James Market Neutral (JAMNX) | (17.8) | (5.1) | 6.6 | (0.5) | 7.9 | (14.5) | (6.6) | (6.0) | (2.2) | 1.8 | 0.41 | 2.28 | |
| IntB-C | Rydex Str Dollr 2xStrH (RYSBX) | (16.3) | 7.2 | (10.9) | (10.5) | — | (27.2) | 24.6 | (7.2) | — | — | 1.06 | 1.69 | |
| Contra | PIMCO StocksPLUS Sh D (PSSDX) | (14.4) | 47.7 | 5.9 | — | — | (28.2) | 90.2 | 10.2 | 4.6 | — | 0.88 | 1.09 | |
| B-GvLT | Fid Spt L/T Tr Bd Ix Inv (FLBIX) | (13.5) | 24.1 | 9.5 | 1.7 | — | (3.8) | 16.3 | 5.5 | — | — | 0.66 | 0.20 | |
| B-GvLT | Dreyfus US Try L/T (DRGBX) | (13.2) | 21.5 | 10.3 | 1.2 | 5.6 | (3.8) | 14.6 | 5.2 | 4.5 | 6.1 | 0.65 | 0.65 | |
| B-GvLT | Vanguard Long-Tm US Try (VUSTX) | (12.1) | 22.5 | 9.2 | 1.7 | 6.6 | (2.9) | 15.5 | 5.5 | 5.0 | 7.4 | 0.64 | 0.25 | |
| B-GvLT | T. Rowe Price US Try L/T (PRULX) | (10.9) | 23.2 | 9.9 | 1.0 | 5.4 | (2.2) | 17.2 | 6.5 | 5.1 | 7.0 | 0.64 | 0.55 | |
| LS | Nakoma Absolute Return (NARFX) | (9.2) | (4.4) | 15.1 | — | — | (8.6) | (3.2) | 0.0 | — | — | 0.33 | 1.89 | |
| B-GvIT | Fid Spt Int Tr Bd Ix Inv (FIBIX) | (5.1) | 16.3 | 10.0 | 2.6 | — | (1.0) | 15.8 | 6.7 | — | — | 0.38 | 0.20 | |
| LS | Rydex/SGI Mgd Ftrs Str H (RYMFX) | (4.3) | 8.5 | — | — | — | (4.6) | 12.6 | — | — | — | 0.51 | 2.17 | |
| LS | Caldwell & Orkin Mkt Opp (COAGX) | (3.4) | (4.7) | 33.0 | 7.4 | (0.2) | (2.9) | (1.0) | 7.0 | 5.6 | 4.3 | 0.49 | 1.21 | |
| B-GvIT | Vanguard Int-Tm Treas (VFITX) | (1.7) | 13.3 | 9.9 | 3.1 | 2.3 | 1.3 | 14.0 | 7.0 | 5.2 | 6.7 | 0.32 | 0.25 | |
| B-GvIT | AmCent Target 2015 Inv (BTFTX) | (1.6) | 12.7 | 10.0 | 2.0 | 4.9 | 2.1 | 12.9 | 6.9 | 5.5 | 8.6 | 0.43 | 0.57 | |
| B-GvIT | T. Rowe Price US Try Int (PRTIX) | (1.4) | 14.1 | 9.9 | 2.5 | 1.5 | 1.0 | 15.6 | 7.3 | 5.1 | 6.0 | 0.31 | 0.52 | |
| IntB-Gen | Northern Global Fix Inc (NOIFX) | (0.3) | 10.9 | 9.3 | 4.7 | (8.0) | 7.5 | 5.1 | 6.5 | 3.1 | 5.2 | 0.44 | 1.15 | |
| B-GvST | Fid Spt S/T Tr Bd Ix Inv (FSBIX) | (0.2) | 8.7 | 7.8 | 3.5 | — | 0.8 | 10.2 | 5.4 | — | — | 0.14 | 0.20 | |
| B-GvST | AmCent Target 2010 Inv (BTTNX) | 0.0 | 6.9 | 8.3 | 2.8 | 1.3 | 0.6 | 9.1 | 5.0 | 3.8 | 6.9 | 0.14 | 0.57 | |
| IntB-C | Merk Asian Currency Inv (MEAFX) | 0.5 | — | — | — | — | 2.0 | — | — | — | — | 0.16 | 1.30 | |
| B-GvIT | Fidelity Interm Govt Inc (FSTGX) | 0.8 | 10.0 | 7.8 | 3.6 | 1.4 | 1.7 | 11.9 | 6.2 | 4.7 | 5.6 | 0.18 | 0.45 | |
| B-GvST | Northern Sh-Int US Govt (NSIUX) | 0.9 | 7.5 | 5.4 | 3.9 | 0.6 | 1.6 | 8.8 | 4.6 | 3.6 | 4.3 | 0.14 | 0.90 | |
| B-GvIT | Fidelity Government Inc (FGOVX) | 1.2 | 11.0 | 7.8 | 3.5 | 2.4 | 2.6 | 12.5 | 6.6 | 5.1 | 6.1 | 0.22 | 0.45 | |
| B-GvST | Vanguard Short-Tm Trs (VFISX) | 1.4 | 6.6 | 7.8 | 3.7 | 1.7 | 1.5 | 9.1 | 5.3 | 4.2 | 4.9 | 0.12 | 0.22 | |
| B-MS-CA | Schwab CATxFr YieldPlus (SWYCX) | 1.7 | (8.2) | 1.2 | 3.3 | 1.7 | 0.8 | (7.0) | (1.8) | (0.1) | — | 0.17 | 0.49 | |
| B-GenLT | Vanguard LongTm Bd Idx (VBLTX) | 1.7 | 8.6 | 6.5 | 2.6 | 5.3 | 10.4 | 2.2 | 5.6 | 4.9 | 7.7 | 0.60 | 0.22 | |
| B-GvST | AmCent S/T Gov Inv (TWUSX) | 2.6 | 4.7 | 6.3 | 3.9 | 1.6 | 2.4 | 6.7 | 4.5 | 3.8 | 4.0 | 0.09 | 0.57 | |
| B-GvST | Vanguard ShtTm Fed (VSGBX) | 2.7 | 7.0 | 7.4 | 4.3 | 1.8 | 2.6 | 9.5 | 5.7 | 4.6 | 5.1 | 0.12 | 0.22 | |
| B-GvST | Payden U.S. Government (PYUSX) | 2.8 | 7.5 | 7.0 | 4.0 | 1.0 | 2.9 | 9.8 | 5.8 | 4.4 | 5.0 | 0.12 | 0.61 | |
| B-MNST | Vanguard Sht-Tm TE (VWSTX) | 3.0 | 3.7 | 4.1 | 3.2 | 1.6 | 2.1 | 5.6 | 3.6 | 3.1 | 3.1 | 0.05 | 0.20 | |
| B-GvIT | AmCent Govt Bd Inv (CPTNX) | 3.0 | 9.5 | 7.8 | 3.9 | 2.4 | 3.3 | 12.3 | 6.7 | 5.3 | 6.0 | 0.20 | 0.49 | |
| B-MNST | Alpine UltrSh TaxOpt Inc (ATOIX) | 3.2 | 3.5 | 4.1 | 4.0 | 2.1 | 2.6 | 5.0 | 3.6 | 3.4 | — | 0.02 | 0.70 | |
| IntB-C | ProFunds Fall US Doll Inv (FDPIX) | 3.2 | (5.7) | 11.5 | 10.0 | — | 11.7 | (12.4) | 2.7 | — | — | 0.51 | 1.73 | |
| B-MS-CA | Bernstein Short Dur CA Muni (SDCMX) | 3.5 | 3.0 | 3.5 | 2.7 | 1.1 | 2.5 | 4.7 | 3.3 | 2.8 | 2.8 | 0.07 | 0.69 | |
| B-GvIT | WF Adv Govt Secs Inv (STVSX) | 3.5 | 7.5 | 6.9 | 3.5 | 2.1 | 4.3 | 9.0 | 6.0 | 4.7 | 5.9 | 0.19 | 0.95 | |
| B-MS-NY | Bernstein Short Dur NY Muni (SDNYX) | 3.6 | 2.8 | 3.6 | 2.7 | 1.5 | 2.7 | 4.5 | 3.3 | 2.8 | 2.9 | 0.06 | 0.67 | |
| B-MS-MD | T. Rowe Price MD S/T T/F (PRMDX) | 3.7 | 3.3 | 3.7 | 2.8 | 0.8 | 2.3 | 5.7 | 3.6 | 2.9 | 3.2 | 0.09 | 0.58 | |
| B-GenST | Vanguard Sh-Tm Bd Idx (VBISX) | 4.2 | 5.4 | 7.2 | 4.0 | 1.3 | 4.4 | 7.4 | 5.6 | 4.4 | 5.0 | 0.13 | 0.22 | |
| B-GenIT | Schwab Total Bd Mkt (SWLBX) | 4.4 | (4.5) | 4.7 | 4.5 | 2.6 | 6.9 | (6.0) | 1.5 | 2.3 | 4.8 | 0.24 | 0.55 | |
| LS | Hussman Strategic Growth (HSGFX) | 4.6 | (9.1) | 4.1 | 3.5 | 5.7 | 2.2 | (6.1) | (0.3) | 1.6 | — | 0.43 | 1.09 | |

Table 4. Performance of the 50 Most Widely Held Funds

| Closed | Category | Fund (Ticker) | Total Assets (\$ Mil) | Annual Total Return (%) | | | | | Total Return (%) | | Annual Total Return (%) | | | Total Risk Index |
|----------|-------------------------------------|---------------|-----------------------|-------------------------|--------------------------|-------------|-------------|-------------|------------------|--------------|-------------------------|---------------|--------|------------------|
| | | | | 2009 | 2008 | 2007 | 2006 | 2005 | Bull Mrkt | Bear Mrkt | 3-Yr | 5-Yr | 10-Yr | |
| | | | | Stk-LC | Vanguard Tot Stk (VTSMX) | 58,004 | 28.7 | (37.1) | 5.4 | 15.5 | 5.9 | 56.6 | (50.8) | |
| Stk-LC | Fidelity Contrafund (FCNTX) | 57,153 | 29.2 | (37.2) | 19.7 | 11.5 | 16.2 | 47.7 | (46.3) | (1.0) | 4.7 | 3.1 | 0.94 | |
| Stk-LC | Vanguard 500 Idx Inv (VFINX) | 48,313 | 26.4 | (37.1) | 5.3 | 15.6 | 4.7 | 54.5 | (50.9) | (5.7) | 0.3 | (1.1) | 1.01 | |
| Stk-LC | Dodge & Cox Stock (DODGX) | 39,986 | 31.2 | (43.4) | 0.1 | 18.5 | 9.3 | 67.8 | (57.9) | (9.4) | (0.7) | 5.6 | 1.21 | |
| IntS-F | Dodge & Cox Intl Stock (DODFX) | 36,758 | 47.4 | (46.7) | 11.7 | 28.0 | 16.7 | 87.8 | (59.9) | (4.3) | 5.5 | — | 1.44 | |
| IntS-F | Fidelity Diversified Int (FDIVX) | 32,049 | 31.7 | (45.3) | 16.0 | 22.5 | 17.2 | 60.6 | (57.5) | (5.8) | 3.7 | 3.9 | 1.28 | |
| Bal | Vanguard Wellington (VWELX) | 28,290 | 22.2 | (22.3) | 8.3 | 14.9 | 6.8 | 38.1 | (32.5) | 0.9 | 4.7 | 6.1 | 0.69 | |
| C Stk-LC | Fidelity Growth Company (FDGRX) | 28,159 | 41.1 | (41.0) | 19.8 | 9.5 | 13.5 | 58.1 | (50.2) | 0.0 | 4.4 | (0.9) | 1.12 | |
| IntS-F | Vanguard Total Intl Stk Idx (VGTSX) | 26,044 | 36.7 | (44.1) | 15.5 | 26.6 | 15.5 | 71.7 | (58.5) | (4.1) | 5.2 | 2.2 | 1.32 | |
| Stk-MC | Fidelity Low-Priced Stk (FLPSX) | 24,672 | 39.0 | (36.2) | 3.1 | 17.7 | 8.6 | 63.6 | (48.8) | (2.9) | 3.2 | 11.0 | 1.17 | |
| Stk-LC | Fidelity Magellan (FMAGX) | 22,610 | 41.1 | (49.5) | 18.8 | 7.2 | 6.4 | 65.1 | (58.2) | (5.4) | (0.7) | (2.3) | 1.34 | |
| Stk-LC | Vanguard Windsor II (VWNFX) | 22,005 | 27.0 | (36.8) | 2.2 | 18.2 | 7.0 | 58.5 | (52.8) | (6.4) | 0.7 | 4.1 | 1.05 | |
| TD2015 | Fidelity Freedom 2020 (FFFDX) | 20,182 | 28.8 | (32.2) | 8.5 | 11.6 | 7.7 | 46.0 | (42.3) | (1.8) | 2.6 | 1.7 | 0.85 | |
| B-GenIT | Vanguard Total Bd Idx (VBMFX) | 19,555 | 5.9 | 5.0 | 6.9 | 4.2 | 2.4 | 7.1 | 6.0 | 5.9 | 4.9 | 6.0 | 0.21 | |
| B-GenIT | Dodge & Cox Income (DODIX) | 19,240 | 16.0 | (0.3) | 4.6 | 5.3 | 1.9 | 16.9 | (0.3) | 6.6 | 5.4 | 6.8 | 0.29 | |
| C Stk-LC | Vanguard PRIMECAP (VPMCX) | 19,056 | 34.4 | (32.5) | 11.4 | 12.3 | 8.4 | 57.0 | (44.3) | 0.4 | 4.3 | 3.2 | 1.00 | |
| Bal | Fidelity Balanced (FBALX) | 18,108 | 28.0 | (31.4) | 8.9 | 11.6 | 10.6 | 42.4 | (40.4) | (1.4) | 3.4 | 5.2 | 0.81 | |
| B-MB | Vanguard GNMA (VFIIX) | 17,777 | 5.2 | 7.2 | 7.0 | 4.3 | 3.3 | 4.8 | 10.0 | 6.5 | 5.4 | 6.2 | 0.17 | |
| Stk-LC | T. Rowe Price Gr Stk (PRGFX) | 17,737 | 43.2 | (42.3) | 10.3 | 14.0 | 6.5 | 55.2 | (49.1) | (3.0) | 2.1 | 1.1 | 1.06 | |
| Bal | Fidelity Puritan (FPURX) | 16,792 | 26.6 | (29.2) | 6.1 | 14.7 | 4.6 | 40.4 | (37.8) | (1.6) | 2.7 | 4.1 | 0.73 | |
| Stk-LC | Fidelity Equity-Inc (FEQIX) | 16,556 | 29.5 | (41.7) | 1.4 | 19.8 | 5.7 | 65.1 | (57.0) | (8.5) | (0.6) | 1.8 | 1.16 | |
| Bal | Oakmark Equity & Inc I (OAKBX) | 15,609 | 19.8 | (16.2) | 11.9 | 10.8 | 8.6 | 31.6 | (24.7) | 3.9 | 6.2 | 9.8 | 0.58 | |
| Bal | Dodge & Cox Balanced (DODBX) | 15,468 | 28.3 | (33.6) | 1.7 | 13.8 | 6.5 | 52.1 | (45.7) | (4.7) | 1.0 | 6.2 | 0.94 | |
| Stk-LC | T. Rowe Price Eq Inc (PRFDX) | 15,231 | 25.6 | (35.8) | 3.3 | 19.1 | 4.2 | 62.2 | (52.5) | (5.9) | 0.7 | 4.1 | 1.09 | |
| B-GenST | Vanguard Sht-Tm Inv-Grade (VFSTX) | 14,722 | 14.0 | (4.8) | 5.8 | 4.9 | 2.2 | 12.3 | (2.1) | 4.7 | 4.2 | 4.9 </ | | |

| Index Fund Closed | Fund Name (Ticker) | Style Grth Val | Annual Total Return (%) | | | | | Bull Market Return (%) | | Bear Market Return (%) | | 3-Year Return (%) | | 5-Year Return (%) | | 10-Year Return (%) | | Yield (%) | Tax-Cost Ratio (%) | Risk Index | | Total Assets (\$ Mil) | Portfolio (%) | | | | % of Port in Foreign Issues | Portfolio Turnover Ratio (%) | Number of Holdings | % of Port in Top 10 Holdings | Expense Ratio (%) | Max Load (%) | 12b-1 Fee (%) |
|---|-----------------------------------|----------------|-------------------------|---------------|------------|-------------|------------|------------------------|------------|------------------------|------------|-------------------|------------|-------------------|------------|--------------------|------------|------------|--------------------|-------------|-------------|-----------------------|---------------|----------|----------|----------|-----------------------------|------------------------------|--------------------|------------------------------|-------------------|--------------|---------------|
| | | | 2009 | 2008 | 2007 | 2006 | 2005 | Fund | Cat +/- | Fund | Cat +/- | Fund | Cat +/- | Fund | Cat +/- | Fund | Cat +/- | | | Cat | Total | | Stock | Bond | Other | Cash | | | | | | | |
| | | | 2009 | 2008 | 2007 | 2006 | 2005 | Fund | Cat +/- | Fund | Cat +/- | Fund | Cat +/- | Fund | Cat +/- | Fund | Cat +/- | | | Cat | Total | | Stock | Bond | Other | Cash | | | | | | | |
| Large-Cap Stock Category Average | | | 32.0 | (38.6) | 8.4 | 12.9 | 6.5 | 57.4 | 0.0 | (50.7) | 0.0 | (4.7) | 0.0 | 0.8 | 0.0 | 0.5 | 0.0 | 1.0 | 0.8 | 1.00 | 1.09 | 2,341 | 95 | 1 | 0 | 4 | 7.7 | 100 | 204 | 33.2 | 0.98 | — | — |
| | Amana Trust Growth (AMAGX) | G | 32.4 | (29.7) | 12.2 | 15.4 | 20.2 | 43.4 | (14.0) | (38.2) | 12.5 | 1.4 | 6.1 | 7.7 | 6.9 | 2.6 | 2.1 | 0.0 | 0.0 | 0.75 | 0.82 | 1,533 | 83 | 0 | 0 | 17 | 20.1 | 6 | 82 | 19.5 | 1.31 | 2.00R | 0.25 |
| | Amana Trust Income (AMANX) | V | 23.5 | (23.5) | 14.1 | 21.2 | 12.1 | 40.6 | (16.8) | (34.6) | 16.1 | 2.5 | 7.2 | 7.9 | 7.1 | 5.8 | 5.3 | 1.1 | 0.4 | 0.65 | 0.71 | 1,039 | 84 | 0 | 0 | 16 | 20.6 | 6 | 82 | 18.4 | 1.33 | 2.00R | 0.25 |
| | AmCent Equity Growth Inv (BEQGX) | G V | 20.0 | (34.8) | 3.4 | 14.1 | 7.3 | 47.7 | (9.7) | (49.3) | 1.4 | (6.8) | (2.1) | (0.2) | (1.0) | (0.8) | (1.3) | 1.3 | 0.8 | 0.89 | 0.97 | 1,529 | 99 | 0 | 0 | 0 | 1.8 | 107 | 255 | 21.4 | 0.70 | — | — |
| | AmCent Equity Income Inv (TWEIX) | V | 12.2 | (20.1) | 1.7 | 19.4 | 2.4 | 30.4 | (27.0) | (34.3) | 16.4 | (3.0) | 1.7 | 2.2 | 1.4 | 7.2 | 6.7 | 2.7 | 1.9 | 0.63 | 0.69 | 3,671 | 73 | 6 | 20 | 1 | 7.3 | 296 | 83 | 37.6 | 0.99 | — | — |
| | AmCent Growth Inv (TWCWX) | G | 35.4 | (37.9) | 18.9 | 7.9 | 4.8 | 52.2 | (5.2) | (45.4) | 5.3 | 0.0 | 4.7 | 2.5 | 1.7 | (2.3) | (2.8) | 0.3 | 0.1 | 0.91 | 0.99 | 3,808 | 99 | 0 | 0 | 1 | 1.8 | 129 | 98 | 28.1 | 1.00 | — | — |
| | AmCent Inc & Growth Inv (BIGRX) | V | 17.9 | (34.7) | (0.3) | 17.1 | 4.7 | 48.3 | (9.1) | (51.5) | (0.8) | (8.5) | (3.8) | (1.2) | (2.0) | (1.0) | (1.5) | 1.9 | 1.4 | 0.92 | 1.01 | 1,415 | 100 | 0 | 0 | 0 | 2.4 | 49 | 248 | 23.7 | 0.70 | — | — |
| | AmCent Select Inv (TWCIX) | G | 34.7 | (39.7) | 21.6 | (1.8) | 0.8 | 52.4 | (5.0) | (47.7) | 3.0 | (0.4) | 4.3 | (0.4) | (1.2) | (2.8) | (3.3) | 0.5 | 0.6 | 0.96 | 1.05 | 1,708 | 100 | 0 | 0 | 0 | 8.1 | 64 | 69 | 27.7 | 1.00 | — | — |
| | AmCent Ultra Inv (TWCUX) | G | 35.3 | (41.8) | 21.8 | (3.3) | 2.1 | 54.3 | (3.1) | (49.6) | 1.1 | (1.4) | 3.3 | (1.1) | (1.9) | (3.6) | (4.1) | 0.5 | 1.0 | 0.94 | 1.03 | 5,842 | 100 | 0 | 0 | 0 | 8.1 | 152 | 85 | 27.5 | 0.99 | — | — |
| | American Beacon LgCVI Inv (AAGPX) | V | 27.1 | (39.6) | 2.9 | 18.7 | 9.6 | 61.5 | 4.1 | (55.0) | (4.3) | (7.6) | (2.9) | 0.5 | (0.3) | 4.6 | 4.1 | 1.5 | 0.9 | 1.01 | 1.11 | 4,127 | 96 | 0 | 0 | 4 | 10.2 | 28 | 150 | 23.0 | 0.97 | — | — |
| | Aston/Montag Growth N (MCGFX) | G | 29.8 | (32.7) | 21.0 | 8.0 | 5.3 | 48.4 | (9.0) | (42.3) | 8.4 | 1.9 | 6.6 | 3.8 | 3.0 | (1.0) | (1.5) | 0.3 | 0.7 | 0.89 | 0.97 | 1,451 | 97 | 0 | 0 | 3 | 1.9 | 35 | 34 | 43.2 | 1.08 | — | 0.25 |
| | Brandywine Blue (BLUEX) | G | 9.2 | (43.9) | 23.4 | 10.8 | 8.3 | 24.4 | (33.0) | (51.4) | (0.7) | (8.9) | (4.2) | (1.9) | (2.7) | 0.0 | (0.5) | 0.3 | 1.0 | 0.94 | 1.03 | 2,328 | 98 | 0 | 0 | 2 | 7.4 | 261 | 43 | 32.1 | 1.13 | — | — |
| | CGM Focus (CGMFX) | G | 10.4 | (48.2) | 79.9 | 14.9 | 25.2 | 38.1 | (19.3) | (58.0) | (7.3) | 0.9 | 5.6 | 8.2 | 7.4 | 17.8 | 17.3 | 0.1 | 2.0 | 1.51 | 1.65 | 3,642 | 99 | 0 | 0 | 1 | 6.3 | 504 | 22 | 68.3 | 0.97 | — | — |
| | Dodge & Cox Stock (DODGX) | V | 31.2 | (43.4) | 0.1 | 18.5 | 9.3 | 67.8 | 10.4 | (57.9) | (7.2) | (9.4) | (4.7) | (0.7) | (1.5) | 5.6 | 5.1 | 1.2 | 1.0 | 1.11 | 1.21 | 39,986 | 97 | 0 | 1 | 1 | 15.9 | 31 | 88 | 32.6 | 0.52 | — | — |
| | Dreyfus Appreciation (DGAGX) | G V | 21.0 | (32.4) | 6.5 | 16.2 | 4.1 | 46.0 | (11.4) | (45.3) | 5.4 | (4.5) | 0.2 | 1.0 | 0.2 | 0.1 | (0.4) | 1.9 | 0.6 | 0.81 | 0.88 | 2,323 | 99 | 0 | 0 | 1 | 16.3 | 7 | 56 | 43.9 | 0.97 | — | — |
| | Fairholme (FAIRX) | G V | 39.0 | (29.8) | 12.3 | 16.7 | 13.7 | 75.2 | 17.8 | (47.8) | 2.9 | 3.1 | 7.8 | 7.8 | 7.0 | 13.2 | 12.7 | 0.9 | 0.5 | 1.19 | 1.29 | 11,208 | 72 | 4 | 2 | 22 | 3.9 | 81 | 50 | 57.2 | 1.02 | 2.00R | — |
| | Fidelity (FFIDX) | G V | 26.7 | (40.4) | 16.8 | 13.6 | 7.5 | 51.7 | (5.7) | (51.6) | (0.9) | (4.1) | 0.6 | 1.5 | 0.7 | (1.0) | (1.5) | 1.5 | 0.6 | 0.97 | 1.06 | 5,068 | 100 | 0 | 0 | 1 | 4.0 | 91 | 136 | 21.3 | 0.64 | — | — |
| | Fidelity Blue Chip Grth (FBGRX) | G | 44.9 | (38.6) | 11.8 | 5.5 | 4.0 | 66.8 | 9.4 | (48.8) | 1.9 | (0.2) | 4.5 | 1.7 | 0.9 | (2.2) | (2.7) | 0.5 | 0.7 | 1.00 | 1.10 | 11,107 | 100 | 0 | 0 | 0 | 3.0 | 134 | 224 | 30.1 | 0.76 | — | — |
| | Fidelity Capital Apprec (FDCAX) | G | 36.3 | (40.5) | 6.8 | 13.8 | 5.8 | 63.2 | 5.8 | (55.1) | (4.4) | (4.7) | 0.0 | 0.8 | 0.0 | 0.4 | (0.1) | 0.1 | 0.9 | 1.07 | 1.17 | 5,139 | 93 | 0 | 0 | 7 | 3.5 | 243 | 94 | 31.4 | 0.79 | — | — |
| | Fidelity Contrafund (FCNTX) | G | 29.2 | (37.2) | 19.7 | 11.5 | 16.2 | 47.7 | (9.7) | (46.3) | 4.4 | (1.0) | 3.7 | 4.7 | 3.9 | 3.1 | 2.6 | 0.2 | 0.7 | 0.86 | 0.94 | 57,153 | 94 | 0 | 0 | 5 | 18.5 | 78 | 433 | 29.4 | 0.95 | — | — |
| | Fidelity Disciplined Eq (FDEQX) | G V | 21.9 | (40.1) | 10.8 | 14.5 | 10.2 | 46.3 | (11.1) | (51.8) | (1.1) | (6.8) | (2.1) | 0.4 | (0.4) | (0.2) | (0.7) | 1.1 | 0.9 | 0.94 | 1.03 | 10,811 | 100 | 0 | 0 | 0 | 9.7 | 200 | 98 | 33.3 | 0.84 | — | — |
| | Fidelity Dividend Growth (FDGFX) | G V | 51.0 | (43.0) | 1.1 | 14.6 | 3.5 | 82.5 | 25.1 | (56.0) | (5.3) | (4.5) | 0.2 | 0.6 | (0.2) | 1.5 | 1.0 | 0.5 | 1.0 | 1.19 | 1.30 | 7,657 | 99 | 0 | 1 | 0 | 12.6 | 177 | 502 | 16.6 | 0.62 | — | — |
| | Fidelity Equity-Inc (FEQIX) | V | 29.5 | (41.7) | 1.4 | 19.8 | 5.7 | 65.1 | 7.7 | (57.0) | (6.3) | (8.5) | (3.8) | (0.6) | (1.4) | 1.8 | 1.3 | 1.8 | 1.2 | 1.07 | 1.16 | 16,556 | 97 | 1 | 2 | 1 | 9.5 | 33 | 225 | 26.6 | 0.71 | — | — |
| | Fidelity Equity-Inc II (FEQTX) | V | 25.1 | (40.4) | 4.4 | 13.7 | 4.6 | 61.4 | 4.0 | (56.0) | (5.3) | (8.0) | (3.3) | (1.5) | (2.3) | 1.3 | 0.8 | 1.7 | 1.4 | 1.03 | 1.12 | 5,290 | 98 | 0 | 1 | 1 | 9.3 | 76 | 201 | 27.6 | 0.67 | — | — |
| | Fidelity Exp & Multinatl (FEXPX) | G | 37.0 | (43.4) | 15.2 | 8.4 | 15.2 | 57.4 | 0.0 | (53.5) | (2.8) | (3.7) | 1.0 | 2.2 | 1.4 | 3.4 | 2.9 | 0.6 | 0.5 | 1.05 | 1.14 | 2,794 | 97 | 0 | 2 | 1 | 17.9 | 83 | 60 | 32.7 | 0.91 | 0.75R | — |
| | Fidelity Focused Stock (FTQGX) | G | 25.2 | (33.1) | 17.0 | 5.1 | 18.2 | 47.2 | (10.2) | (45.7) | 5.0 | (0.7) | 4.0 | 4.0 | 3.2 | (1.6) | (2.1) | 0.5 | 0.5 | 0.92 | 1.00 | 128 | 98 | 0 | 0 | 2 | 4.9 | 363 | 43 | 46.8 | 1.09 | — | — |
| | Fidelity Growth & Income (FGRIX) | G V | 23.0 | (50.9) | 0.7 | 10.7 | 2.7 | 53.7 | (3.7) | (63.1) | (12.4) | (15.3) | (10.6) | (7.1) | (7.9) | (4.1) | (4.6) | 0.7 | 1.7 | 1.11 | 1.21 | 6,244 | 100 | 0 | 0 | 0 | 5.0 | 122 | 231 | 22.2 | 0.78 | — | — |
| C | Fidelity Growth Company (FDGRX) | G | 41.1 | (41.0) | 19.8 | 9.5 | 13.5 | 58.1 | 0.7 | (50.2) | 0.5 | 0.0 | 4.7 | 4.4 | 3.6 | (0.9) | (1.4) | 0.2 | 0.1 | 1.03 | 1.12 | 28,159 | 100 | 0 | 0 | 0 | 5.6 | 55 | 284 | 23.0 | 0.97 | — | — |
| | Fidelity Growth Discovery (FDSVX) | G | 29.3 | (46.8) | 26.8 | 13.9 | 2.1 | 49.8 | (7.6) | (55.8) | (5.1) | (4.4) | 0.3 | 0.3 | (0.5) | (0.7) | (1.2) | 0.2 | 0.2 | 1.04 | 1.13 | 721 | 100 | 0 | 0 | 0 | 9.1 | 166 | 177 | 29.6 | 0.90 | — | — |
| | Fidelity Independence (FDFFX) | G | 39.8 | (48.1) | 29.5 | 12.2 | 10.5 | 66.4 | 9.0 | (57.8) | (7.1) | (2.1) | 2.6 | 3.1 | 2.3 | 0.0 | (0.5) | 0.2 | 0.2 | 1.31 | 1.43 | 3,955 | 99 | 0 | 0 | 1 | 11.8 | 173 | 124 | 29.4 | 0.91 | — | — |
| | Fidelity Large Cap Value (FSLVX) | V | 15.6 | (39.8) | 3.7 | 17.1 | 11.2 | 50.9 | (6.5) | (56.2) | (5.5) | (10.3) | (5.6) | (1.2) | (2.0) | — | — | 1.5 | 0.9 | 1.01 | 1.10 | 968 | 100 | 0 | 0 | 0 | 0.7 | 243 | 103 | 31.1 | 0.86 | — | — |
| | Fidelity Magellan (FMAGX) | G | 41.1 | (49.5) | 18.8 | 7.2 | 6.4 | 65.1 | 7.7 | (58.2) | (7.5) | (5.4) | (0.7) | (0.7) | (1.5) | (2.3) | (2.8) | 0.6 | 1.4 | 1.22 | 1.34 | 22,610 | 100 | 0 | 0 | 0 | 19.2 | 67 | 238 | 28.4 | 0.71 | — | — |
| | Fidelity OTC (FOCPX) | G | 62.2 | (46.0) | 26.1 | 9.4 | 8.9 | 75.4 | 18.0 | (53.5) | (2.8) | 3.4 | 8.1 | 5.6 | 4.8 | (1.9) | (2.4) | 0.0 | 0.0 | 1.21 | 1.32 | 5,482 | 100 | 0 | 0 | 0 | 8.1 | 151 | 232 | 33.3 | 1.13 | — | — |
| I | Fidelity Series 100 Index (FOHIX) | G V | 22.1 | (35.5) | — | — | — | 50.4 | (7.0) | (50.1) | 0.6 | — | — | — | — | — | 2.3 | — | 0.91 | 0.99 | 5,926 | 99 | 0 | 0 | 1 | 1.5 | 6 | 105 | 30.4 | 0.20 | — | — | |
| I | Fidelity Spar 500 Inv (FSMKX) | G V | 26.5 | (37.1) | 5.4 | 15.7 | 4.8 | 54.6 | (2.8) | (50.9) | (0.2) | (5.7) | (1.0) | 0.3 | (0.5) | (1.1) | (1.6) | 2.0 | 0.7 | 0.93 | 1.01 | 6,697 | 100 | 0 | 0 | 0 | 1.8 | 6 | 505 | 19.9 | 0.10 | — | — |
| I | Fidelity Spar Tot Mkt Inv (FSTMX) | G V | 28.3 | (37.2) | 5.5 | 15.7 | 6.4 | 56.2 | (1.2) | (50.9) | (0.2) | (5.3) | (0.6) | 0.9 | 0.1 | (0.4) | (0.9) | 1.8 | 0.6 | 0.95 | 1.04 | 5,389 | 99 | 0 | 0 | 1 | 1.3 | 3 | 3,129 | 16.3 | 0.10 | 0.50R | — |
| | Fidelity Strat Div&Inc (FSDIX) | G V | 37.7 | (41.2) | 3.1 | 13.9 | 9.7 | 67.1 | 9.7 | (54.7) | (4.0) | (5.9) | (1.2) | 0.9 | 0.1 | — | — | 2.7 | 1.2 | 1.07 | 1.17 | 458 | 77 | 3 | 19 | 1 | 4.5 | 11 | | | | | |

| Index Fund Closed | Fund Name (Ticker) | Style Grth Val | Annual Total Return (%) | | | | | Bull Market Return (%) | | Bear Market Return (%) | | 3-Year Return (%) | | 5-Year Return (%) | | 10-Year Return (%) | | Yield (%) | Tax-Cost Ratio (%) | Risk Index | | Total Assets (\$ Mil) | Portfolio (%) | | | | % of Port in Foreign Issues | Portfolio Turnover Ratio (%) | Number of Holdings | % of Port in Top 10 Holdings | Expense Ratio (%) | Max Load (%) | 12b-1 Fee (%) |
|-------------------|-----------------------------------|----------------|-------------------------|--------|-------|------|------|------------------------|---------|------------------------|---------|-------------------|---------|-------------------|---------|--------------------|---------|-----------|--------------------|------------|-------|-----------------------|---------------|------|-------|------|-----------------------------|------------------------------|--------------------|------------------------------|-------------------|--------------|---------------|
| | | | 2009 | 2008 | 2007 | 2006 | 2005 | Fund | Cat +/- | Fund | Cat +/- | Fund | Cat +/- | Fund | Cat +/- | Fund | Cat +/- | | | Cat | Total | | Stock | Bond | Other | Cash | | | | | | | |
| I | Rydex NSDQ-100 Inv (RYOCX) | G | 52.2 | (41.9) | 18.0 | 6.2 | 1.3 | 65.4 | 8.0 | (50.3) | 0.4 | 1.4 | 6.1 | 2.3 | 1.5 | (7.7) | (8.2) | 0.0 | 0.0 | 1.10 | 1.20 | 546 | 94 | 0 | 0 | 6 | 7.0 | 55 | 105 | 45.5 | 1.30 | — | — |
| I | Schwab 1000 In Inv (SNXFX) | G V | 27.6 | (37.3) | 5.7 | 15.2 | 6.0 | 54.8 | (2.6) | (50.7) | 0.0 | (5.4) | (0.7) | 0.6 | (0.2) | (0.7) | (1.2) | 1.8 | 0.6 | 0.93 | 1.02 | 4,542 | 100 | 0 | 0 | 0 | 0.6 | 4 | 993 | 17.6 | 0.29 | 2.00R | — |
| | Schwab Core Equity Inv (SWANX) | G V | 20.0 | (33.3) | 5.6 | 15.5 | 9.4 | 43.6 | (13.8) | (46.5) | 4.2 | (5.4) | (0.7) | 1.3 | 0.5 | (0.5) | (1.0) | 1.0 | 0.4 | 0.85 | 0.93 | 1,877 | 98 | 0 | 0 | 2 | 0.2 | 35 | 200 | 29.6 | 0.75 | 2.00R | — |
| | Schwab MarketTrack AllEq (SWEGX) | G V | 28.9 | (38.1) | 6.1 | 18.3 | 6.8 | 61.5 | 4.1 | (53.3) | (2.6) | (5.4) | (0.7) | 1.4 | 0.6 | 0.3 | (0.2) | 1.4 | 0.8 | 1.03 | 1.13 | 485 | 99 | 0 | 0 | 1 | 30.2 | 10 | 4 | 100.0 | 0.64 | 2.00R | — |
| | Sequoia (SEQUX) | G V | 15.3 | (27.1) | 8.4 | 8.3 | 7.7 | 36.9 | (20.5) | (40.7) | 10.0 | (3.0) | 1.7 | 1.2 | 0.4 | 5.3 | 4.8 | 0.0 | 1.2 | 0.86 | 0.94 | 2,841 | 79 | 0 | 0 | 21 | 10.5 | 12 | 27 | 61.0 | 1.00 | — | — |
| | Sit Large Cap Growth (SNIGX) | G | 28.1 | (34.1) | 14.1 | 9.5 | 9.5 | 44.1 | (13.3) | (43.2) | 7.5 | (1.3) | 3.4 | 2.9 | 2.1 | (3.4) | (3.9) | 0.6 | 0.2 | 0.81 | 0.89 | 446 | 98 | 0 | 0 | 2 | 5.2 | 28 | 95 | 23.0 | 1.00 | 2.00R | — |
| | Sound Shore (SSHFX) | V | 26.6 | (35.6) | 2.5 | 16.5 | 6.8 | 47.5 | (9.9) | (47.5) | 3.2 | (5.8) | (1.1) | 0.8 | 0.0 | 4.7 | 4.2 | 0.8 | 1.1 | 0.92 | 1.01 | 2,117 | 95 | 0 | 0 | 5 | 9.0 | 111 | 46 | 29.9 | 0.92 | — | — |
| I | SSgA S&P 500 Index (SVSPX) | G V | 26.2 | (37.1) | 5.4 | 15.6 | 4.7 | 54.2 | (3.2) | (50.9) | (0.2) | (5.8) | (1.1) | 0.2 | (0.6) | (1.1) | (1.6) | 1.9 | 0.6 | 0.92 | 1.01 | 1,337 | 98 | 0 | 0 | 2 | 0.0 | 8 | 504 | 20.1 | 0.18 | — | 0.08 |
| | Stratton Multi Cap (STRGX) | G V | 24.8 | (38.4) | 18.7 | 0.7 | 14.4 | 46.0 | (11.4) | (47.8) | 2.9 | (3.0) | 1.7 | 1.0 | 0.2 | 6.9 | 6.4 | 0.6 | 0.8 | 1.03 | 1.13 | 73 | 100 | 0 | 0 | 0 | 5.0 | 70 | 41 | 36.8 | 1.07 | 1.50R | — |
| | T. Rowe Price BIChpGr (TRBCX) | G | 42.5 | (42.7) | 13.0 | 9.7 | 5.9 | 56.5 | (0.9) | (50.0) | 0.7 | (2.6) | 2.1 | 1.4 | 0.6 | (0.4) | (0.9) | 0.1 | 0.1 | 0.98 | 1.07 | 9,197 | 100 | 0 | 0 | 1 | 3.0 | 54 | 132 | 30.3 | 0.80 | — | — |
| | T. Rowe Price Div Growth (PRDGX) | G V | 26.1 | (33.3) | 7.0 | 16.4 | 3.3 | 48.2 | (9.2) | (45.2) | 5.5 | (3.4) | 1.3 | 1.6 | 0.8 | 2.7 | 2.2 | 1.5 | 0.9 | 0.86 | 0.93 | 972 | 95 | 1 | 0 | 4 | 7.8 | 23 | 117 | 18.9 | 0.73 | — | — |
| I | T. Rowe Price Eq Idx 500 (PREIX) | G V | 26.3 | (37.1) | 5.1 | 15.4 | 4.6 | 54.4 | (3.0) | (51.0) | (0.3) | (5.8) | (1.1) | 0.1 | (0.7) | (1.2) | (1.7) | 1.7 | 0.6 | 0.92 | 1.01 | 11,082 | 98 | 0 | 0 | 2 | 0.2 | 7 | 503 | 19.5 | 0.35 | 0.50R | — |
| | T. Rowe Price Eq Inc (PRFDX) | V | 25.6 | (35.8) | 3.3 | 19.1 | 4.2 | 62.2 | 4.8 | (52.5) | (1.8) | (5.9) | (1.2) | 0.7 | (0.1) | 4.1 | 3.6 | 1.9 | 1.3 | 1.00 | 1.09 | 15,231 | 95 | 1 | 1 | 4 | 5.6 | 32 | 123 | 24.8 | 0.71 | — | — |
| | T. Rowe Price Gr Stk (PRGFX) | G | 43.2 | (42.3) | 10.3 | 14.0 | 6.5 | 55.2 | (2.2) | (49.1) | 1.6 | (3.0) | 1.7 | 2.1 | 1.3 | 1.1 | 0.6 | 0.2 | 0.3 | 0.97 | 1.06 | 17,737 | 100 | 0 | 0 | 0 | 6.8 | 56 | 95 | 32.5 | 0.73 | — | — |
| | T. Rowe Price Grth & Inc (PRGIX) | G V | 30.5 | (36.6) | 6.2 | 14.4 | 2.6 | 52.4 | (5.0) | (47.7) | 3.0 | (4.2) | 0.5 | 0.6 | (0.2) | 1.7 | 1.2 | 1.1 | 1.1 | 0.90 | 0.98 | 1,024 | 100 | 0 | 0 | 0 | 8.9 | 20 | 99 | 19.9 | 0.73 | — | — |
| | T. Rowe Price Spect Grth (PRSGX) | G | 40.9 | (41.6) | 8.6 | 16.3 | 9.4 | 65.5 | 8.1 | (52.7) | (2.0) | (3.6) | 1.1 | 2.6 | 1.8 | 2.6 | 2.1 | 1.0 | 1.0 | 1.04 | 1.14 | 2,839 | 97 | 0 | 1 | 2 | 24.6 | 15 | 11 | 97.1 | 0.82 | — | — |
| | T. Rowe Price Value (TRVLX) | V | 37.1 | (39.8) | 0.7 | 19.7 | 6.3 | 68.9 | 11.5 | (54.3) | (3.6) | (6.0) | (1.3) | 1.1 | 0.3 | 4.5 | 4.0 | 1.5 | 0.8 | 1.08 | 1.18 | 8,227 | 95 | 1 | 2 | 1 | 7.2 | 20 | 134 | 17.1 | 0.90 | — | — |
| | USAA Income Stock (USISX) | V | 16.5 | (35.7) | (3.4) | 19.0 | 5.8 | 47.8 | (9.6) | (52.4) | (1.7) | (10.2) | (5.5) | (1.8) | (2.6) | 1.0 | 0.5 | 1.7 | 1.6 | 0.92 | 1.01 | 1,348 | 98 | 0 | 0 | 2 | 0.1 | 85 | 473 | 26.9 | 0.89 | — | — |
| | Value Line Larger Co (VALLX) | G | 17.6 | (38.2) | 15.5 | 11.3 | 10.0 | 35.7 | (21.7) | (47.9) | 2.8 | (5.7) | (1.0) | 0.6 | (0.2) | (3.2) | (3.7) | 0.7 | 2.7 | 0.85 | 0.93 | 203 | 97 | 0 | 0 | 3 | 14.5 | 157 | 101 | 11.5 | 0.93 | — | 0.25 |
| I | Vanguard 500 Idx Inv (VFINX) | G V | 26.4 | (37.1) | 5.3 | 15.6 | 4.7 | 54.5 | (2.9) | (50.9) | (0.2) | (5.7) | (1.0) | 0.3 | (0.5) | (1.1) | (1.6) | 2.1 | 0.3 | 0.93 | 1.01 | 48,313 | 100 | 0 | 0 | 0 | 0.2 | 6 | 506 | 19.6 | 0.18 | — | — |
| C | Vanguard Cap Opp (VHCOX) | G | 48.9 | (39.1) | 10.5 | 16.7 | 8.2 | 65.6 | 8.2 | (49.2) | 1.5 | 0.1 | 4.8 | 4.8 | 4.0 | 5.8 | 5.3 | 0.3 | 0.8 | 1.07 | 1.17 | 4,184 | 95 | 0 | 0 | 5 | 13.2 | 12 | 110 | 34.6 | 0.52 | 1.00R | — |
| C | Vanguard Capital Value (VCVLX) | G V | 81.4 | (48.9) | (7.7) | 18.9 | 4.2 | 118.1 | 60.7 | (62.7) | (12.0) | (5.0) | (0.3) | 1.2 | 0.4 | — | — | 0.4 | 1.0 | 1.43 | 1.56 | 817 | 100 | 0 | 0 | 0 | 23.5 | 300 | 75 | 32.8 | 0.52 | — | — |
| I | Vanguard Div Apprec Inv (VDAIX) | G V | 19.1 | (26.6) | 5.5 | — | — | 44.5 | (12.9) | (41.0) | 9.7 | (2.7) | 2.0 | — | — | — | — | 2.0 | — | 0.78 | 0.85 | 590 | 100 | 0 | 0 | 0 | 0.0 | 34 | 187 | 38.0 | 0.35 | — | — |
| | Vanguard Divers Eq Inv (VDEQX) | G V | 33.8 | (39.5) | 4.3 | 12.8 | — | 58.9 | 1.5 | (52.2) | (1.5) | (5.5) | (0.8) | — | — | — | — | 1.1 | — | 0.98 | 1.07 | 1,305 | 97 | 0 | 0 | 3 | 7.7 | 5 | 9 | 100.0 | 0.37 | — | — |
| | Vanguard Dividend Growth (VDIGX) | G V | 21.7 | (25.6) | 7.0 | 19.5 | 4.2 | 42.5 | (14.9) | (37.9) | 12.8 | (1.1) | 3.6 | 3.8 | 3.0 | 2.4 | 1.9 | 2.2 | 0.3 | 0.74 | 0.81 | 2,761 | 98 | 0 | 0 | 2 | 10.8 | 28 | 49 | 26.9 | 0.38 | — | — |
| | Vanguard Equity-Inc (VEIPX) | V | 17.1 | (31.0) | 4.8 | 20.6 | 4.3 | 51.6 | (5.8) | (48.8) | 1.9 | (5.4) | (0.7) | 1.3 | 0.5 | 3.5 | 3.0 | 3.1 | 1.0 | 0.87 | 0.95 | 2,519 | 97 | 0 | 0 | 3 | 6.6 | 51 | 167 | 30.2 | 0.37 | — | — |
| I | Vanguard FTSE Soc Idx Inv (VFTSX) | G | 35.1 | (42.4) | (2.4) | 13.0 | 4.1 | 66.5 | 9.1 | (56.5) | (5.8) | (8.8) | (4.1) | (2.2) | (3.0) | — | — | 1.0 | 0.2 | 1.11 | 1.21 | 326 | 100 | 0 | 0 | 0 | 2.0 | 30 | 301 | 30.1 | 0.29 | — | — |
| | Vanguard Gr & Inc (VQNPX) | G V | 22.4 | (37.8) | 2.6 | 14.0 | 5.8 | 50.1 | (7.3) | (51.9) | (1.2) | (7.9) | (3.2) | (1.2) | (2.0) | (1.5) | (2.0) | 1.7 | 0.7 | 0.95 | 1.04 | 3,270 | 98 | 0 | 0 | 2 | 0.0 | 83 | 141 | 25.0 | 0.37 | — | — |
| I | Vanguard Gr Idx (VIGRX) | G | 36.2 | (38.4) | 12.5 | 9.0 | 5.0 | 54.1 | (3.3) | (47.1) | 3.6 | (1.9) | 2.8 | 1.6 | 0.8 | (2.8) | (3.3) | 1.0 | 0.1 | 0.92 | 1.00 | 5,771 | 100 | 0 | 0 | 0 | 0.8 | 27 | 429 | 26.0 | 0.28 | — | — |
| I | Vanguard Lg Cp Idx (VLACX) | G V | 27.6 | (37.1) | 6.2 | 15.4 | 6.1 | 54.7 | (2.7) | (50.5) | 0.2 | (5.2) | (0.5) | 0.9 | 0.1 | — | — | 2.0 | 0.6 | 0.93 | 1.01 | 448 | 100 | 0 | 0 | 0 | 0.9 | 9 | 758 | 17.9 | 0.26 | — | — |
| | Vanguard Morgan Gr (VMRGX) | G | 36.0 | (41.5) | 11.2 | 11.0 | 9.0 | 53.3 | (4.1) | (50.3) | 0.4 | (4.0) | 0.7 | 1.4 | 0.6 | (0.9) | (1.4) | 0.7 | 0.5 | 0.96 | 1.05 | 5,534 | 97 | 0 | 0 | 3 | 6.8 | 87 | 344 | 23.2 | 0.46 | — | — |
| C | Vanguard PRIMECAP (VPMCX) | G | 34.4 | (32.5) | 11.4 | 12.3 | 8.4 | 57.0 | (0.4) | (44.3) | 6.4 | 0.4 | 5.1 | 4.3 | 3.5 | 3.2 | 2.7 | 0.8 | 0.8 | 0.92 | 1.00 | 19,056 | 98 | 0 | 0 | 3 | 11.8 | 4 | 114 | 32.5 | 0.50 | 1.00R | — |
| C | Vanguard PRIMECAP Core (VPCCX) | G | 36.9 | (31.4) | 7.0 | 12.3 | 12.0 | 57.2 | (0.2) | (43.0) | 7.7 | 0.2 | 4.9 | 4.8 | 4.0 | — | — | 0.8 | 0.2 | 0.90 | 0.98 | 4,637 | 93 | 0 | 0 | 7 | 16.5 | 5 | 142 | 29.9 | 0.55 | 1.00R | — |
| I | Vanguard Tot Stk (VTSMX) | G V | 28.7 | (37.1) | 5.4 | 15.5 | 5.9 | 56.6 | (0.8) | (50.8) | (0.1) | (5.1) | (0.4) | 0.9 | 0.1 | (0.3) | (0.8) | 1.9 | 0.3 | 0.95 | 1.04 | 58,004 | 99 | 0 | 0 | 1 | 0.9 | 5 | 3,387 | 15.9 | 0.18 | — | — |
| I | Vanguard Tx-Mgd Cap App (VMCAX) | G V | 29.0 | (37.7) | 6.0 | 14.4 | 7.4 | 55.4 | (2.0) | (50.7) | 0.0 | (5.2) | (0.5) | 0.9 | 0.1 | (1.1) | (1.6) | 1.5 | 0.2 | 0.95 | 1.04 | 560 | 100 | 0 | 0 | 0 | 0.2 | 8 | 615 | 17.4 | 0.21 | 1.00R | — |
| I | Vanguard Tx-Mgd Gr&Inc (VTGIX) | G V | 26.4 | (37.1) | 5.3 | 15.7 | 4.8 | 54.5 | (2.9) | (50.9) | (0.2) | (5.7) | (1.0) | 0.3 | (0.5) | (1.0) | (1.5) | 2.0 | 0.3 | 0.93 | 1.01 | 479 | 100 | 0 | 0 | 0 | 0.2 | 8 | 503 | 19.7 | 0.21 | 1.00R | — |
| | Vanguard U.S. Gr Inv (VWUSX) | G | 34.9 | (37.9) | 10.1 | 1.7 | 11.1 | 52.7 | (4.7) | (47.2) | 3.5 | (2.6) | 2.1 | 0.9 | 0.1 | (6.9) | (7.4) | 0.5 | 0.1 | 0.89 | 0.97 | 3,189 | 97 | 1 | 0 | 3 | 8.8 | 101 | 87 | 38.6 | 0.49 | — | — |
| | Vanguard U.S. Value (VUVLX) | V | 15.2 | (34.8) | (0.8) | 14.1 | 6.3 | 47.8 | (9.6) | (51.9) | (1.2) | (9.3) | (4.6) | (2.0) | (2.8) | — | — | 2.0 | 1.2 | 0.95 | 1.04 | 506 | 96 | 1 | | | | | | | | | |

| Index Fund Closed | Fund Name (Ticker) | Style Grth Val | Annual Total Return (%) | | | | | Bull Market Return (%) | | Bear Market Return (%) | | 3-Year Return (%) | | 5-Year Return (%) | | 10-Year Return (%) | | Yield (%) | Tax-Cost Ratio (%) | Risk Index | | Total Assets (\$ Mil) | Portfolio (%) | | | | % of Port in Foreign Issues | Portfolio Turnover Ratio (%) | Number of Holdings | % of Port in Top 10 Holdings | Expense Ratio (%) | Max Load (%) | 12b-1 Fee (%) |
|-------------------|------------------------------------|----------------|-------------------------|---------------|-------------|-------------|-------------|------------------------|-------------|------------------------|-------------|-------------------|------------|-------------------|------------|--------------------|------------|-----------|--------------------|-------------|-------|-----------------------|---------------|------|-------|------|-----------------------------|------------------------------|--------------------|------------------------------|-------------------|--------------|---------------|
| | | | 2009 | 2008 | 2007 | 2006 | 2005 | Fund | Cat +/- | Fund | Cat +/- | Fund | Cat +/- | Fund | Cat +/- | Fund | Cat +/- | | | Cat | Total | | Stock | Bond | Other | Cash | | | | | | | |
| C | Buffalo Mid Cap (BUFMX) | G | 48.7 | (39.5) | 9.9 | 5.6 | 13.8 | 63.8 | 4.1 | (49.3) | 2.0 | (0.3) | 3.8 | 3.5 | 1.7 | — | — | 0.0 | 0.4 | 1.02 | 1.22 | 399 | 90 | 0 | 0 | 10 | 3.8 | 17 | 51 | 31.9 | 1.02 | 2.00R | — |
| | CRM Mid Cap Value Inv (CRMMX) | G V | 28.4 | (35.2) | 10.2 | 16.9 | 7.7 | 44.8 | (14.9) | (44.3) | 7.0 | (2.9) | 1.2 | 2.9 | 1.1 | — | — | 0.3 | 1.1 | 0.81 | 0.97 | 1,579 | 96 | 0 | 0 | 5 | 1.6 | 113 | 65 | 26.5 | 1.09 | — | — |
| | CRM Small/Mid Cap Val Inv (CRMAX) | G V | 27.0 | (31.5) | 8.1 | 19.1 | 6.4 | 41.9 | (17.8) | (41.6) | 9.7 | (2.0) | 2.1 | 3.6 | 1.8 | — | — | 0.0 | 0.7 | 0.83 | 0.99 | 43 | 97 | 0 | 0 | 3 | 0.0 | 110 | 68 | 23.9 | 1.18 | — | — |
| I | Delafield (DEFIX) | V | 54.8 | (37.6) | 4.8 | 20.3 | 6.0 | 92.2 | 32.5 | (52.0) | (0.7) | 0.4 | 4.5 | 5.2 | 3.4 | 11.8 | 8.3 | 0.3 | 1.2 | 1.22 | 1.46 | 693 | 74 | 5 | 0 | 21 | 5.7 | 81 | 74 | 45.2 | 1.49 | 2.00R | 0.25 |
| | Dreyfus MidCap Index (PESPX) | G V | 37.0 | (36.5) | 7.5 | 9.8 | 12.0 | 63.4 | 3.7 | (49.5) | 1.8 | (2.2) | 1.9 | 2.8 | 1.0 | 5.8 | 2.3 | 1.1 | 1.0 | 1.01 | 1.21 | 1,927 | 100 | 0 | 0 | 0 | 0.0 | 22 | 403 | 8.5 | 0.50 | — | — |
| | DWS Dreman MdCapVal S (MIDTX) | V | 38.9 | (39.8) | 5.7 | 18.2 | — | 64.9 | 5.2 | (51.7) | (0.4) | (4.0) | 0.1 | — | — | — | — | 1.8 | — | 1.00 | 1.19 | 101 | 95 | 0 | 0 | 5 | 7.9 | 60 | 67 | 20.8 | 1.00 | — | — |
| I | FAM Value Inv (FAMVX) | G V | 22.1 | (28.7) | (0.8) | 8.7 | 5.5 | 47.2 | (12.5) | (44.1) | 7.2 | (4.8) | (0.7) | (0.2) | (2.0) | 6.5 | 3.0 | 0.1 | 0.7 | 0.80 | 0.95 | 660 | 91 | 0 | 0 | 9 | 2.5 | 13 | 41 | 39.4 | 1.40 | — | — |
| | Federated Mid-Cap Index (FMDCX) | G V | 36.9 | (36.4) | 7.5 | 9.8 | 12.0 | 63.5 | 3.8 | (49.5) | 1.8 | (2.2) | 1.9 | 2.9 | 1.1 | 5.8 | 2.3 | 1.0 | 1.3 | 1.01 | 1.21 | 804 | 95 | 0 | 0 | 5 | 0.0 | 18 | 404 | 10.0 | 0.56 | — | — |
| | Fidelity Growth Str (FDEGX) | G | 39.6 | (49.3) | 18.7 | 8.9 | 7.2 | 56.8 | (2.9) | (58.5) | (7.2) | (5.6) | (1.5) | (0.4) | (2.2) | (10.5) | (14.0) | 0.0 | 0.0 | 1.04 | 1.25 | 1,894 | 100 | 0 | 0 | 1 | 10.1 | 268 | 91 | 22.9 | 0.83 | 1.50R | — |
| I | Fidelity Leverage Co Stk (FLVCX) | G V | 59.5 | (54.6) | 17.9 | 17.5 | 17.4 | 92.1 | 32.4 | (64.5) | (13.2) | (5.1) | (1.0) | 3.3 | 1.5 | — | — | 0.5 | 0.7 | 1.45 | 1.74 | 4,169 | 90 | 5 | 0 | 4 | 4.5 | 34 | 233 | 28.2 | 0.92 | 1.50R | — |
| | Fidelity Low-Priced Stk (FLPSX) | G V | 39.0 | (36.2) | 3.1 | 17.7 | 8.6 | 63.6 | 3.9 | (48.8) | 2.5 | (2.9) | 1.2 | 3.2 | 1.4 | 11.0 | 7.5 | 0.6 | 1.3 | 0.97 | 1.17 | 24,672 | 89 | 0 | 1 | 10 | 29.1 | 31 | 884 | 15.3 | 0.99 | 1.50R | — |
| | Fidelity Mid Cap Growth (FSMGX) | G | 46.4 | (49.3) | 2.4 | 7.9 | 13.5 | 66.5 | 6.8 | (57.6) | (6.3) | (8.8) | (4.7) | (1.4) | (3.2) | — | — | 0.0 | 0.4 | 1.10 | 1.31 | 222 | 100 | 0 | 0 | 0 | 10.4 | 220 | 90 | 24.5 | 0.69 | 0.75R | — |
| I | Fidelity Mid Cap Value (FSMVX) | V | 35.4 | (40.6) | 2.6 | 14.5 | 13.6 | 71.5 | 11.8 | (55.5) | (4.2) | (6.2) | (2.1) | 1.4 | (0.4) | — | — | 0.9 | 1.0 | 1.09 | 1.31 | 491 | 99 | 0 | 0 | 1 | 0.6 | 268 | 116 | 15.1 | 0.85 | 0.75R | — |
| | Fidelity Mid-Cap Stock (FMCSX) | G | 50.3 | (46.0) | 8.2 | 14.7 | 16.0 | 72.8 | 13.1 | (56.1) | (4.8) | (4.2) | (0.1) | 3.2 | 1.4 | 3.5 | 0.0 | 0.2 | 0.6 | 1.16 | 1.39 | 6,452 | 100 | 0 | 0 | 0 | 12.4 | 73 | 196 | 17.0 | 0.73 | 0.75R | — |
| | Fidelity New Millennium (FMILX) | G | 40.2 | (40.3) | 16.4 | 13.5 | 10.1 | 66.5 | 6.8 | (52.1) | (0.8) | (0.8) | 3.3 | 4.0 | 2.2 | 0.7 | (2.8) | 0.3 | 1.4 | 1.00 | 1.19 | 1,683 | 99 | 0 | 0 | 1 | 15.9 | 92 | 249 | 19.3 | 1.10 | — | — |
| I | Fidelity Spar Ext Mkt Inv (FSEMXX) | G V | 36.6 | (38.5) | 5.3 | 15.3 | 10.0 | 64.5 | 4.8 | (51.9) | (0.6) | (4.0) | 0.1 | 2.3 | 0.5 | 1.7 | (1.8) | 1.2 | 0.8 | 1.01 | 1.21 | 2,584 | 99 | 0 | 0 | 1 | 2.4 | 16 | 3,155 | 10.3 | 0.10 | 0.75R | — |
| | Fidelity Value (FDVLX) | V | 44.0 | (46.6) | 2.2 | 15.0 | 14.2 | 84.2 | 24.5 | (61.5) | (10.2) | (7.7) | (3.6) | 0.7 | (1.1) | 6.3 | 2.8 | 0.8 | 0.9 | 1.25 | 1.49 | 7,696 | 99 | 0 | 1 | 0 | 7.9 | 51 | 352 | 11.7 | 0.64 | — | — |
| | Fidelity Value Strategies (FSLSX) | G V | 59.1 | (51.2) | 5.6 | 16.0 | 2.7 | 99.1 | 39.4 | (64.1) | (12.8) | (6.4) | (2.3) | (0.5) | (2.3) | 5.4 | 1.9 | 0.0 | 2.1 | 1.35 | 1.62 | 255 | 100 | 0 | 0 | 0 | 8.0 | 142 | 275 | 8.7 | 0.89 | — | — |
| C | FMI Common Stock (FMIMX) | G V | 33.8 | (20.5) | (2.0) | 17.1 | 9.4 | 61.9 | 2.2 | (38.3) | 13.0 | 1.4 | 5.5 | 6.0 | 4.2 | 10.1 | 6.6 | 0.2 | 1.7 | 0.97 | 1.16 | 819 | 90 | 0 | 0 | 10 | 0.0 | 35 | 48 | 29.9 | 1.22 | — | — |
| | Gabelli ABC (GABCX) | G V | 6.0 | (2.7) | 7.1 | 11.9 | 4.9 | 8.6 | (51.1) | (5.3) | 46.0 | 3.4 | 7.5 | 5.3 | 3.5 | 4.9 | 1.4 | 0.0 | 1.7 | 0.19 | 0.23 | 244 | 40 | 0 | 3 | 57 | 3.0 | 472 | 172 | 29.3 | 0.64 | 2.00R | — |
| | Gabelli Asset AAA (GABAX) | G V | 30.5 | (37.3) | 11.8 | 21.8 | 4.4 | 59.6 | (0.1) | (50.5) | 0.8 | (2.9) | 1.2 | 3.1 | 1.3 | 4.0 | 0.5 | 0.7 | 0.7 | 0.92 | 1.10 | 2,110 | 100 | 0 | 0 | 0 | 19.0 | 14 | 462 | 16.5 | 1.38 | 2.00R | 0.25 |
| I | Heartland Select Value (HRSVX) | V | 38.6 | (31.3) | 4.0 | 16.6 | 13.4 | 66.7 | 7.0 | (46.5) | 4.8 | (0.3) | 3.8 | 5.6 | 3.8 | 10.5 | 7.0 | 0.6 | 0.8 | 0.97 | 1.16 | 391 | 97 | 0 | 0 | 3 | 8.9 | 65 | 54 | 26.0 | 1.33 | 2.00R | 0.25 |
| | Hennessy Focus 30 (HFTFX) | G V | 24.6 | (33.1) | 6.6 | 11.9 | 32.7 | 44.8 | (14.9) | (43.4) | 7.9 | (3.9) | 0.2 | 5.7 | 3.9 | — | — | 0.0 | 0.9 | 1.01 | 1.21 | 132 | 98 | 0 | 0 | 2 | 0.0 | 123 | 31 | 34.6 | 1.27 | — | — |
| | Janus Enterprise (JAENX) | G | 42.9 | (43.2) | 21.8 | 13.2 | 11.4 | 64.9 | 5.2 | (52.0) | (0.7) | (0.4) | 3.7 | 4.5 | 2.7 | (4.8) | (8.3) | 0.0 | 0.0 | 1.09 | 1.30 | 1,582 | 96 | 0 | 1 | 4 | 12.2 | 41 | 89 | 22.3 | 0.92 | — | — |
| I | Janus Orion J (JORNXX) | G | 54.7 | (49.8) | 32.3 | 18.6 | 20.9 | 75.6 | 15.9 | (57.4) | (6.1) | 0.9 | 5.0 | 8.1 | 6.3 | — | — | 0.2 | 0.2 | 1.21 | 1.45 | 3,269 | 92 | 0 | 3 | 6 | 25.8 | 144 | 49 | 39.8 | 0.92 | — | — |
| | Lazard US MidCapEq Open (LZMOXX) | V | 38.2 | (38.6) | (3.2) | 14.5 | 8.5 | 63.9 | 4.2 | (52.5) | (1.2) | (6.3) | (2.2) | 0.4 | (1.4) | 6.7 | 3.2 | 0.5 | 1.3 | 0.96 | 1.15 | 70 | 98 | 0 | 0 | 2 | 3.7 | 81 | 69 | 24.3 | 1.15 | 1.00R | 0.25 |
| | Madison Mosaic Mid-Cap (GTSGX) | G | 24.5 | (36.7) | 8.6 | 16.3 | 0.5 | 46.2 | (13.5) | (47.6) | 3.7 | (5.0) | (0.9) | 0.0 | (1.8) | 6.1 | 2.6 | 0.0 | 1.1 | 0.86 | 1.04 | 141 | 94 | 0 | 0 | 6 | 6.3 | 76 | 38 | 32.9 | 1.25 | — | — |
| I | Marshall Mid-Cap Val Inv (MRVEX) | V | 36.6 | (37.2) | 0.7 | 13.8 | 7.1 | 64.9 | 5.2 | (50.4) | 0.9 | (4.8) | (0.7) | 1.0 | (0.8) | 7.8 | 4.3 | 0.6 | 1.5 | 0.99 | 1.18 | 126 | 99 | 0 | 0 | 1 | 2.2 | 63 | 76 | 19.0 | 1.24 | 2.00R | — |
| | Meridian Growth (MERDX) | G | 36.1 | (30.4) | 5.4 | 15.8 | 0.3 | 52.8 | (6.9) | (42.0) | 9.3 | (0.1) | 4.0 | 3.0 | 1.2 | 9.0 | 5.5 | 0.4 | 0.8 | 0.83 | 1.00 | 1,437 | 96 | 0 | 0 | 4 | 7.0 | 35 | 55 | 24.6 | 0.86 | 2.00R | — |
| | Meridian Value (MVALX) | G V | 21.3 | (32.0) | 7.7 | 18.6 | 2.9 | 44.3 | (15.4) | (44.0) | 7.3 | (3.8) | 0.3 | 1.6 | (0.2) | 8.3 | 4.8 | 1.0 | 1.9 | 0.81 | 0.96 | 933 | 97 | 0 | 0 | 3 | 4.7 | 87 | 59 | 24.6 | 1.12 | 2.00R | — |
| I | NB Mid Cp Grw Inv (NMANX) | G | 29.1 | (41.0) | 21.5 | 14.5 | 13.3 | 46.0 | (13.7) | (50.8) | 0.5 | (2.5) | 1.6 | 3.7 | 1.9 | (2.5) | (6.0) | 0.0 | 0.0 | 0.86 | 1.03 | 307 | 94 | 0 | 0 | 7 | 2.6 | 69 | 115 | 15.9 | 1.14 | — | — |
| | Nicholas II I (NCTWX) | G | 29.0 | (30.8) | 6.4 | 8.2 | 5.9 | 43.3 | (16.4) | (40.6) | 10.7 | (1.7) | 2.4 | 1.7 | (0.1) | 2.1 | (1.4) | 0.5 | 1.1 | 0.78 | 0.94 | 395 | 94 | 0 | 0 | 6 | 6.0 | 33 | 84 | 17.7 | 0.67 | — | — |
| | Northern MultiMgr Mid Cap (NMMCX) | G V | 39.6 | (38.9) | 7.0 | — | — | 63.4 | 3.7 | (51.2) | 0.1 | (3.0) | 1.1 | — | — | — | — | 0.2 | — | 0.97 | 1.16 | 581 | 95 | 0 | 1 | 4 | 6.5 | 123 | 334 | 10.2 | 1.20 | — | — |
| I | Osterweis (OSTFX) | G V | 31.1 | (29.3) | 4.6 | 11.3 | 9.0 | 37.7 | (22.0) | (35.2) | 16.1 | (1.0) | 3.1 | 3.3 | 1.5 | 4.6 | 1.1 | 0.4 | 0.7 | 0.62 | 0.75 | 898 | 71 | 2 | 6 | 21 | 11.2 | 63 | 54 | 41.0 | 1.23 | 2.00R | — |
| | Perkins Mid Cap Value J (JMCVX) | V | 30.3 | (27.4) | 7.4 | 15.2 | 10.3 | 51.9 | (7.8) | (39.9) | 11.4 | 0.5 | 4.6 | 5.3 | 3.5 | 11.0 | 7.5 | 0.5 | 1.5 | 0.80 | 0.95 | 7,498 | 89 | 0 | 1 | 10 | 7.4 | 103 | 154 | 14.3 | 1.07 | — | — |
| | PRIMECAP Odyssey Agg Gr (POAGX) | G | 50.4 | (34.6) | (0.2) | 21.5 | 7.9 | 73.3 | 13.6 | (49.3) | 2.0 | (0.7) | 3.4 | 5.2 | 3.4 | — | — | 0.0 | 0.1 | 1.00 | 1.19 | 441 | 90 | 0 | 0 | 10 | 7.6 | 24 | | | | | |

| Index Fund Closed | Fund Name (Ticker) | Style Grth Val | Annual Total Return (%) | | | | | Bull Market Return (%) | | Bear Market Return (%) | | 3-Year Return (%) | | 5-Year Return (%) | | 10-Year Return (%) | | Yield (%) | Tax-Cost Ratio (%) | Risk Index | | Total Assets (\$ Mil) | Portfolio (%) | | | | % of Port in Foreign Issues | Portfolio Turnover Ratio (%) | Number of Holdings | % of Port in Top 10 Holdings | Expense Ratio (%) | Max Load (%) | 12b-1 Fee (%) |
|-------------------|-----------------------------------|----------------|-------------------------|--------|-------|------|------|------------------------|---------|------------------------|---------|-------------------|---------|-------------------|---------|--------------------|---------|-----------|--------------------|------------|-------|-----------------------|---------------|------|-------|------|-----------------------------|------------------------------|--------------------|------------------------------|-------------------|--------------|---------------|
| | | | 2009 | 2008 | 2007 | 2006 | 2005 | Fund | Cat +/- | Fund | Cat +/- | Fund | Cat +/- | Fund | Cat +/- | Fund | Cat +/- | | | Cat | Total | | Stock | Bond | Other | Cash | | | | | | | |
| C | Artisan Small Cap Val Inv (ARTVX) | V | 40.2 | (23.9) | (6.0) | 19.1 | 11.0 | 74.1 | 7.4 | (42.4) | 10.9 | 0.1 | 5.7 | 5.8 | 5.1 | 11.6 | 6.4 | 0.1 | 1.9 | 1.00 | 1.29 | 2,198 | 92 | 0 | 0 | 8 | 1.5 | 63 | 113 | 14.2 | 1.20 | — | — |
| C | Aston/TAMRO Small Cap N (ATASX) | G V | 32.3 | (33.2) | 0.2 | 27.8 | 2.3 | 52.9 | (13.8) | (46.0) | 7.3 | (4.0) | 1.6 | 3.0 | 2.3 | — | — | 0.0 | 0.3 | 0.95 | 1.22 | 270 | 97 | 0 | 0 | 3 | 0.0 | 90 | 63 | 23.7 | 1.34 | — | 0.25 |
| | Baron Growth (BGRFX) | G | 34.2 | (39.2) | 6.5 | 15.5 | 5.7 | 58.3 | (8.4) | (51.4) | 1.9 | (4.6) | 1.0 | 1.2 | 0.5 | 5.2 | 0.0 | 0.0 | 0.4 | 0.86 | 1.12 | 4,924 | 92 | 1 | 1 | 7 | 2.8 | 27 | 94 | 24.3 | 1.32 | — | 0.25 |
| | Baron Small Cap (BSCFX) | G | 35.2 | (40.3) | 11.6 | 11.8 | 8.3 | 58.2 | (8.5) | (51.5) | 1.8 | (3.4) | 2.2 | 1.8 | 1.1 | 3.8 | (1.4) | 0.0 | 0.7 | 0.89 | 1.15 | 2,699 | 93 | 0 | 1 | 7 | 5.7 | 36 | 86 | 23.0 | 1.32 | — | 0.25 |
| | Berwyn (BERWX) | V | 27.7 | (27.1) | (3.7) | 6.7 | 12.1 | 67.5 | 0.8 | (47.8) | 5.5 | (3.6) | 2.0 | 1.4 | 0.7 | 9.2 | 4.0 | 0.2 | 1.1 | 0.99 | 1.28 | 138 | 94 | 0 | 0 | 6 | 0.0 | 38 | 44 | 34.0 | 1.33 | 1.00R | — |
| I | Bridgeway UI-Sm Co Mkt (BRSIX) | G V | 25.9 | (39.5) | (5.4) | 11.4 | 4.0 | 58.5 | (8.2) | (55.8) | (2.5) | (10.4) | (4.8) | (3.6) | (4.3) | 8.9 | 3.7 | 1.5 | 0.8 | 0.93 | 1.21 | 351 | 100 | 0 | 0 | 0 | 2.5 | 42 | 511 | 10.6 | 0.76 | 2.00R | — |
| C | Buffalo Small Cap (BUFSX) | G | 37.4 | (29.9) | (0.4) | 13.9 | 3.2 | 54.4 | (12.3) | (43.3) | 10.0 | (1.3) | 4.3 | 2.4 | 1.7 | 11.1 | 5.9 | 0.1 | 1.0 | 0.91 | 1.18 | 2,535 | 84 | 0 | 0 | 16 | 1.0 | 15 | 64 | 31.4 | 1.01 | 2.00R | — |
| | CRM Small Cap Value Inv (CRMSX) | G V | 29.1 | (30.7) | (3.4) | 14.4 | 10.3 | 56.0 | (10.7) | (45.6) | 7.7 | (4.7) | 0.9 | 1.8 | 1.1 | 8.8 | 3.6 | 0.0 | 1.8 | 0.87 | 1.13 | 154 | 96 | 0 | 0 | 4 | 4.2 | 87 | 68 | 23.7 | 1.11 | — | — |
| | Dreman Cont SmCp Val R (DRSVX) | G V | 30.9 | (27.0) | 0.9 | 30.7 | 7.5 | 68.2 | 1.5 | (45.8) | 7.5 | (1.2) | 4.4 | 6.2 | 5.5 | — | — | 0.8 | 0.1 | 0.90 | 1.16 | 83 | 93 | 0 | 0 | 7 | 4.7 | 47 | 98 | 17.9 | 1.30 | 1.00R | 0.25 |
| I | Dreyfus Sm Cap Stk Indx (DISSX) | G V | 25.2 | (30.8) | (0.7) | 14.6 | 7.3 | 62.6 | (4.1) | (51.0) | 2.3 | (4.9) | 0.7 | 1.1 | 0.4 | 6.0 | 0.8 | 0.8 | 0.9 | 0.97 | 1.26 | 882 | 100 | 0 | 0 | 0 | 0.0 | 32 | 602 | 6.0 | 0.50 | — | — |
| | Dreyfus Small Co Value (DSCVX) | G V | 64.3 | (32.0) | 4.9 | 5.0 | 7.1 | 87.4 | 20.7 | (44.0) | 9.3 | 5.4 | 11.0 | 5.7 | 5.0 | 8.2 | 3.0 | 0.0 | 1.9 | 1.05 | 1.36 | 343 | 99 | 0 | 0 | 1 | 0.9 | 194 | 99 | 21.1 | 1.38 | — | — |
| | Fidelity Series SmCp Opp (FSOPX) | G V | 46.5 | (39.3) | — | — | — | 80.7 | 14.0 | (54.7) | (1.4) | — | — | — | — | — | — | 0.0 | — | 1.07 | 1.39 | 1,429 | 98 | 0 | 1 | 2 | 5.4 | 167 | 198 | 10.5 | 0.93 | — | — |
| | Fidelity Small Cap Growth (FCPGX) | G | 42.9 | (45.0) | 16.8 | 13.2 | 14.2 | 66.9 | 0.2 | (55.1) | (1.8) | (2.8) | 2.8 | 3.5 | 2.8 | — | — | 0.0 | 0.5 | 0.99 | 1.28 | 1,187 | 94 | 0 | 0 | 6 | 11.5 | 150 | 149 | 11.3 | 1.08 | 1.50R | — |
| | Fidelity Small Cap Indep (FDSCX) | G | 32.2 | (47.0) | 7.3 | 14.5 | 10.9 | 63.8 | (2.9) | (61.0) | (7.7) | (9.1) | (3.5) | (0.9) | (1.6) | 2.8 | (2.4) | 0.1 | 1.3 | 1.07 | 1.39 | 1,487 | 97 | 0 | 0 | 3 | 15.1 | 135 | 180 | 14.4 | 0.77 | 1.50R | — |
| | Fidelity Small Cap Stock (FSLCX) | G V | 62.6 | (43.0) | 7.7 | 12.3 | 8.0 | 98.0 | 31.3 | (55.9) | (2.6) | 0.0 | 5.6 | 3.9 | 3.2 | 7.3 | 2.1 | 0.0 | 1.1 | 1.12 | 1.45 | 3,635 | 92 | 0 | 0 | 9 | 8.3 | 92 | 197 | 22.5 | 0.96 | 2.00R | — |
| | Fidelity Small Cap Value (FCPVX) | V | 36.5 | (30.3) | 1.1 | 15.6 | 17.6 | 75.5 | 8.8 | (49.9) | 3.4 | (1.3) | 4.3 | 5.5 | 4.8 | — | — | 0.4 | 0.7 | 1.04 | 1.35 | 1,588 | 98 | 0 | 2 | 0 | 3.1 | 51 | 71 | 28.8 | 1.20 | 1.50R | — |
| | FMI Focus (FMIOX) | G V | 40.1 | (30.5) | 3.3 | 12.7 | 4.9 | 67.1 | 0.4 | (44.8) | 8.5 | 0.2 | 5.8 | 3.5 | 2.8 | 6.4 | 1.2 | 0.1 | 1.9 | 0.93 | 1.20 | 371 | 94 | 0 | 0 | 7 | 1.7 | 58 | 70 | 27.2 | 1.29 | — | — |
| | Gabelli Sm Cp Growth AAA (GABSX) | G V | 29.7 | (31.0) | 7.2 | 19.1 | 5.9 | 55.6 | (11.1) | (45.3) | 8.0 | (1.4) | 4.2 | 3.9 | 3.2 | 8.3 | 3.1 | 0.0 | 0.8 | 0.84 | 1.08 | 1,248 | 82 | 0 | 0 | 18 | 9.3 | 25 | 551 | 10.7 | 1.45 | 2.00R | 0.25 |
| | Heartland Value (HRTVX) | V | 44.4 | (39.6) | (5.6) | 28.0 | 1.9 | 75.0 | 8.3 | (54.1) | (0.8) | (6.2) | (0.6) | 1.5 | 0.8 | 8.8 | 3.6 | 0.0 | 1.3 | 1.02 | 1.32 | 1,172 | 97 | 0 | 0 | 3 | 23.9 | 60 | 162 | 22.9 | 1.20 | 2.00R | 0.25 |
| | Heartland Value Plus (HRVIX) | V | 26.3 | (17.9) | 4.7 | 13.6 | 1.3 | 50.0 | (16.7) | (34.8) | 18.5 | 2.8 | 8.4 | 4.5 | 3.8 | 10.2 | 5.0 | 0.8 | 1.3 | 0.78 | 1.01 | 768 | 98 | 0 | 0 | 2 | 0.0 | 53 | 63 | 32.6 | 1.27 | 2.00R | 0.25 |
| | HighMark Cognitive Val M (HCLMX) | V | 20.6 | (33.1) | (5.0) | 22.1 | 5.7 | 50.8 | (15.9) | (51.0) | 2.3 | (8.5) | (2.9) | (0.2) | (0.9) | — | — | 0.9 | 1.8 | 0.87 | 1.13 | 69 | 99 | 0 | 0 | 1 | 2.6 | 141 | 212 | 11.8 | 1.08 | 2.00R | — |
| | Janus Triton J (JATTX) | G | 49.9 | (40.6) | 20.6 | 15.8 | — | 67.3 | 0.6 | (49.4) | 3.9 | 2.4 | 8.0 | — | — | — | — | 0.2 | — | 0.94 | 1.21 | 333 | 90 | 0 | 1 | 9 | 4.6 | 88 | 83 | 21.5 | 1.17 | — | — |
| C | Janus Venture J (JAVTX) | G | 54.5 | (51.5) | 16.3 | 23.5 | 1.5 | 76.2 | 9.5 | (60.8) | (7.5) | (4.5) | 1.1 | 1.8 | 1.1 | (3.6) | (8.8) | 0.0 | 1.2 | 1.06 | 1.37 | 964 | 97 | 0 | 3 | 0 | 9.5 | 31 | 113 | 25.7 | 0.89 | — | — |
| | Kalmar Gr Val Sm Cp (KGSCX) | G | 33.5 | (40.4) | 12.6 | 6.1 | 5.2 | 53.3 | (13.4) | (51.1) | 2.2 | (3.6) | 2.0 | 0.0 | (0.7) | 4.6 | (0.6) | 0.0 | 0.8 | 0.89 | 1.15 | 253 | 97 | 0 | 0 | 3 | 9.9 | 34 | 84 | 24.7 | 1.41 | 2.00R | — |
| C | Longleaf Partners Sm-Cap (LLSCX) | V | 49.3 | (44.0) | 2.8 | 22.3 | 10.7 | 79.3 | 12.6 | (57.7) | (4.4) | (4.9) | 0.7 | 3.1 | 2.4 | 8.2 | 3.0 | 0.0 | 1.6 | 1.05 | 1.36 | 2,366 | 99 | 0 | 0 | 1 | 17.5 | 23 | 21 | 60.9 | 0.93 | — | — |
| | NB Small Cp Grw Inv (NBMIX) | G | 23.0 | (42.3) | 26.4 | 7.9 | 15.2 | 52.2 | (14.5) | (55.3) | (2.0) | (3.6) | 2.0 | 2.2 | 1.5 | (5.2) | (10.4) | 0.0 | 0.0 | 0.93 | 1.20 | 202 | 98 | 0 | 0 | 2 | 6.5 | 292 | 72 | 21.3 | 1.32 | — | — |
| | Neuberger Ber Genesis Inv (NBGNX) | G V | 26.3 | (32.9) | 21.8 | 7.3 | 16.3 | 48.6 | (18.1) | (43.7) | 9.6 | 1.1 | 6.7 | 5.2 | 4.5 | 11.2 | 6.0 | 0.0 | 1.1 | 0.80 | 1.03 | 1,843 | 96 | 0 | 1 | 3 | 4.1 | 12 | 126 | 20.3 | 1.10 | — | — |
| | Nicholas Ltd Edition I (NCLX) | G | 27.5 | (30.3) | 11.2 | 6.3 | 7.7 | 50.5 | (16.2) | (43.7) | 9.6 | (0.4) | 5.2 | 2.5 | 1.8 | 3.1 | (2.1) | 0.0 | 0.7 | 0.82 | 1.06 | 137 | 97 | 0 | 0 | 3 | 2.2 | 36 | 102 | 16.1 | 0.93 | — | — |
| | Northern MultiMgr Sm Cap (NMMSX) | G | 30.4 | (37.8) | (1.2) | — | — | 61.3 | (5.4) | (54.1) | (0.8) | (7.1) | (1.5) | — | — | — | — | 0.0 | — | 0.96 | 1.24 | 419 | 95 | 0 | 1 | 5 | 4.7 | 185 | 278 | 13.3 | 1.40 | — | — |
| I | Northern Small Cap Index (NSIDX) | G V | 27.2 | (34.1) | (2.0) | 17.8 | 4.2 | 62.8 | (3.9) | (52.2) | 1.1 | (6.3) | (0.7) | 0.2 | (0.5) | 3.0 | (2.2) | 0.9 | 1.4 | 0.98 | 1.27 | 234 | 98 | 0 | 1 | 1 | 2.2 | 30 | 1,930 | 3.3 | 0.35 | — | — |
| | Northern Small Cap Value (NOSGX) | V | 17.7 | (23.5) | (8.8) | 20.2 | 8.0 | 58.4 | (8.3) | (47.2) | 6.1 | (6.3) | (0.7) | 1.3 | 0.6 | 7.1 | 1.9 | 0.8 | 1.1 | 0.95 | 1.22 | 1,363 | 96 | 0 | 1 | 3 | 4.0 | 37 | 580 | 8.3 | 1.00 | — | — |
| | Perkins Sm Cap Val Inv (JSCVX) | V | 36.5 | (21.8) | 2.9 | 12.3 | 8.9 | 67.1 | 0.4 | (38.8) | 14.5 | 3.2 | 8.8 | 6.1 | 5.4 | 10.3 | 5.1 | 0.2 | 2.4 | 0.84 | 1.08 | 708 | 78 | 0 | 2 | 20 | 0.3 | 112 | 110 | 15.5 | 1.03 | — | — |
| | Pinnacle Value (PVFIX) | V | 12.7 | (16.9) | 15.4 | 13.2 | 8.5 | 23.0 | (43.7) | (24.7) | 28.6 | 2.6 | 8.2 | 5.8 | 5.1 | — | — | 0.0 | 1.1 | 0.44 | 0.57 | 60 | 49 | 0 | 1 | 50 | 6.2 | 66 | 48 | 29.1 | 1.87 | 1.00R | — |
| | RBC Enterprise S (TETSX) | G V | 23.2 | (38.1) | (3.1) | 16.3 | 3.8 | 58.7 | (8.0) | (55.9) | (2.6) | (9.6) | (4.0) | (2.2) | (2.9) | 8.1 | 2.9 | 0.0 | 1.6 | 0.96 | 1.24 | 112 | 98 | 0 | 0 | 2 | 2.5 | 20 | 76 | 34.7 | 1.08 | 2.00R | — |
| | RBC Microcap Val S (TMVSX) | V | 28.7 | (39.4) | (9.2) | 21.6 | 7.3 | 66.4 | (0.3) | (57.4) | (4.1) | (10.9) | (5.3) | (1.6) | (2.3) | 7.4 | 2.2 | 0.4 | 1.2 | 1.00 | 1.30 | 154 | 99 | 0 | 0 | 1 | 2.4 | 17 | 407 | 6.4 | 1.08 | 2.00R | — |
| | Royce Heritage Svc (RGFAX) | G V | 51.8 | (36.3) | 1.2 | 22.6 | 8.7 | 85.4 | 18.7 | (51.3) | 2.0 | (0.7) | 4.9 | 5.5 | 4.8 | 9.0 | 3.8 | 0.0 | 1.5 | 1.07 | 1.39 | 183 | 90 | 0 | 5 | 5 | 20.2 | 128 | 224 | 10.7 | 1.52 | 1.00R | 0.25 |
| | Royce Low Priced Stk S (RYLPX) | G V | 53.5 | (36.0) | 2.3 | 18.9 | 9.6 | 79.6 | 12.9 | (48.8) | 4.5 | 0.2 | 5.8 | 5.5 | 4.8 | 10.8 | 5.6 | 0.1 | 1.2 | 1.06 | 1.37 | 2,670 | 94 | 0 | 4 | 2 | 27.0 | 39 | 186 | 17.1 | 1.49 | 1.00R | 0.25 |
| | Royce Micro-Cap Invt (RYOTX) | G V | 55.7 | (41.0) | 7.0 | 22.3 | 11.5 | 80.6 | 13.9 | (52.2) | 1.1 | (0.5) | 5.1 | 6.0 | 5.3 | 11.4 | 6.2 | 1.3 | 1.7 | 0.96 | 1.24 | 844 | 80 | 0 | 7 | | | | | | | | |

Neutral/Inverse and Sector Stock Funds

| Index Fund Closed | Fund Name (Ticker) | Style | Grth Val | Annual Total Return (%) | | | | | Bull Market Return (%) | | Bear Market Return (%) | | 3-Year Return (%) | | 5-Year Return (%) | | 10-Year Return (%) | | Yield (%) | Tax-Cost Ratio (%) | Risk Index | | Total Assets (\$ Mil) | Portfolio (%) | | | | % of Port in Foreign Issues | Portfolio Turnover Ratio (%) | Number of Holdings | % of Port in Top 10 Holdings | Expense Ratio (%) | Max Load (%) | 12b-1 Fee (%) |
|---|--|-------|----------|-------------------------|---------------|--------------|--------------|--------------|------------------------|------------|------------------------|------------|-------------------|------------|-------------------|------------|--------------------|------------|------------|--------------------|-------------|-------------|-----------------------|---------------|----------|----------|------------|-----------------------------|------------------------------|--------------------|------------------------------|-------------------|--------------|---------------|
| | | | | 2009 | 2008 | 2007 | 2006 | 2005 | Fund | Cat +/- | Fund | Cat +/- | Fund | Cat +/- | Fund | Cat +/- | Fund | Cat +/- | | | Cat | Total | | Stock | Bond | Other | Cash | | | | | | | |
| I | Vanguard Tax-Mgd SmCap Iv (VTMSX) | G | V | 25.5 | (30.9) | 0.5 | 14.1 | 7.7 | 63.0 | (3.7) | (50.8) | 2.5 | (4.5) | 1.1 | 1.4 | 0.7 | 6.4 | 1.2 | 0.7 | 0.2 | 0.97 | 1.26 | 1,527 | 100 | 0 | 0 | 0 | 0.1 | 32 | 603 | 8.6 | 0.19 | 1.00R | — |
| | Wasatch Small Cap Growth (WAAEX) | G | | 48.7 | (41.7) | 8.3 | 8.4 | 5.1 | 68.1 | 1.4 | (51.2) | 2.1 | (2.1) | 3.5 | 1.3 | 0.6 | 6.3 | 1.1 | 0.0 | 0.9 | 0.92 | 1.19 | 912 | 89 | 0 | 1 | 10 | 17.3 | 52 | 89 | 25.7 | 1.21 | 2.00R | — |
| C | Wells Fargo Adv Sm Cap Val Inv (SSMVX) | G | V | 51.9 | (38.4) | 10.3 | 12.9 | 15.0 | 77.4 | 10.7 | (50.6) | 2.7 | 1.1 | 6.7 | 6.0 | 5.3 | 12.8 | 7.6 | 0.5 | 1.1 | 0.98 | 1.26 | 1,771 | 95 | 0 | 0 | 5 | 20.7 | 27 | 134 | 34.1 | 1.38 | — | — |
| | Westcore Sm-Cap Val (WTSVX) | | V | 22.0 | (33.6) | (3.4) | 23.5 | 4.4 | 62.5 | (4.2) | (54.4) | (1.1) | (7.9) | (2.3) | 0.2 | (0.5) | — | — | 1.1 | 0.5 | 1.02 | 1.32 | 192 | 98 | 0 | 0 | 2 | 3.0 | 45 | 68 | 25.9 | 1.31 | 2.00R | — |
| Long-Short Category Average | | | | 3.5 | (12.4) | 9.1 | 9.6 | 4.5 | 6.9 | 0.0 | (14.7) | 0.0 | (1.0) | 0.0 | 2.4 | 0.0 | 3.6 | 0.0 | 0.8 | 1.0 | 1.00 | 0.56 | 854 | 41 | 4 | 9 | 47 | 7.4 | 450 | 208 | 47.3 | 1.91 | — | — |
| | Arbitrage R (ARBFX) | | | 10.0 | (0.7) | 7.1 | 5.8 | (0.3) | 7.5 | 0.6 | 1.3 | 16.0 | 5.4 | 6.4 | 4.3 | 1.9 | — | — | 0.4 | 1.2 | 0.47 | 0.26 | 373 | 69 | 0 | 2 | 29 | 19.5 | 709 | 95 | 28.9 | 1.70 | 2.00R | 0.25 |
| | Caldwell & Orkin Mkt Opp (COAGX) | | | (3.4) | (4.7) | 33.0 | 7.4 | (0.2) | (2.9) | (9.8) | (1.0) | 13.7 | 7.0 | 8.0 | 5.6 | 3.2 | 4.3 | 0.7 | 0.8 | 0.9 | 0.88 | 0.49 | 405 | 18 | 5 | 0 | 77 | 10.5 | 879 | 63 | 68.4 | 1.21 | 2.00R | — |
| | Hussman Strategic Growth (HSGFX) | | | 4.6 | (9.1) | 4.1 | 3.5 | 5.7 | 2.2 | (4.7) | (6.1) | 8.6 | (0.3) | 0.7 | 1.6 | (0.8) | — | — | 0.1 | 1.1 | 0.76 | 0.43 | 5,448 | 83 | 0 | 0 | 17 | (13.3) | 69 | 115 | 53.2 | 1.09 | 1.50R | — |
| | James Market Neutral (JAMNX) | | | (17.8) | (5.1) | 6.6 | (0.5) | 7.9 | (14.5) | (21.4) | (6.6) | 8.1 | (6.0) | (5.0) | (2.2) | (4.6) | 1.8 | (1.8) | 0.0 | 0.4 | 0.73 | 0.41 | 36 | 13 | 0 | 0 | 87 | (6.9) | 65 | 33 | 26.3 | 2.28 | — | 0.25 |
| | Merger (MERFX) | | | 8.5 | (2.3) | 2.9 | 10.9 | 0.8 | 8.5 | 1.6 | (6.2) | 8.5 | 2.9 | 3.9 | 4.0 | 1.6 | 4.6 | 1.0 | 0.0 | 1.3 | 0.45 | 0.25 | 2,262 | 54 | 0 | (1) | 47 | 12.8 | 318 | 86 | 55.0 | 1.47 | 2.00R | 0.25 |
| | Nakoma Absolute Return (NARFX) | | | (9.2) | (4.4) | 15.1 | — | — | (8.6) | (15.5) | (3.2) | 11.5 | 0.0 | 1.0 | — | — | — | — | 0.0 | — | 0.59 | 0.33 | 215 | 10 | 0 | 1 | 89 | (3.8) | 115 | 28 | 79.7 | 1.89 | — | — |
| I | Rydex/SGI Mgd Ftrs Str H (RYMFX) | | | (4.3) | 8.5 | — | — | — | (4.6) | (11.5) | 12.6 | 27.3 | — | — | — | — | — | — | 0.0 | — | 0.92 | 0.51 | 1,469 | 12 | 22 | 0 | 65 | 12.9 | 74 | 50 | 31.2 | 2.17 | 1.00R | 0.25 |
| C | TFS Market Neutral (TFSMX) | | | 16.6 | (7.3) | 11.4 | 24.1 | 5.8 | 18.4 | 11.5 | (6.4) | 8.3 | 6.4 | 7.4 | 9.6 | 7.2 | — | — | 0.0 | 0.5 | 1.00 | 0.56 | 948 | 25 | 6 | 1 | 69 | 5.2 | 204 | 1,679 | 5.4 | 2.71 | 2.00R | — |
| Contra Market Category Average | | | | (34.7) | 30.7 | (5.6) | (8.1) | (2.4) | (45.2) | 0.0 | 72.1 | 0.0 | (10.2) | 0.0 | (6.3) | 0.0 | (2.9) | 0.0 | 0.2 | 0.9 | 1.00 | 1.46 | 128 | (7) | 5 | 1 | 101 | (0.6) | 537 | 110 | 10.4 | 1.72 | — | — |
| | Grizzly Short (GRZZX) | | | (47.2) | 73.6 | 6.6 | (12.2) | (3.3) | (55.0) | (9.8) | 123.8 | 51.7 | (0.8) | 9.4 | (3.7) | 2.6 | — | — | 0.0 | 1.3 | 1.06 | 1.55 | 104 | (91) | 0 | 0 | 191 | (5.9) | 0 | 5 | 30.4 | 3.24 | — | — |
| | PIMCO StocksPLUS Sh D (PSSDX) | | | (14.4) | 47.7 | 5.9 | — | — | (28.2) | 17.0 | 90.2 | 18.1 | 10.2 | 20.4 | 4.6 | 10.9 | — | — | 4.9 | — | 0.60 | 0.88 | 74 | (37) | 92 | 20 | 25 | (15.0) | 515 | 397 | 83.9 | 1.09 | — | 0.25 |
| I | ProFunds Bear Inv (BRPIX) | | | (28.0) | 39.7 | 0.8 | (7.2) | (1.2) | (39.5) | 5.7 | 76.1 | 4.0 | 0.5 | 10.7 | (1.4) | 4.9 | 0.2 | 3.1 | 0.0 | 1.0 | 0.66 | 0.96 | 82 | 0 | 0 | 1 | 100 | 0.0 | 1,299 | 7 | 0.2 | 1.68 | — | — |
| I | ProFunds Rising Opp Inv (RRPIX) | | | 32.6 | (37.7) | (4.9) | 10.3 | (7.6) | 8.6 | 53.8 | (28.0) | (100.1) | (7.7) | 2.5 | (4.3) | 2.0 | — | — | 0.0 | 0.9 | 0.80 | 1.17 | 184 | 0 | 0 | 0 | 100 | 0.0 | nmf | 5 | nmf | 1.64 | — | — |
| I | ProFunds Short OilGas Inv (SNPIX) | | | (25.9) | 12.1 | (23.9) | (16.5) | — | (33.8) | 11.4 | 21.9 | (50.2) | (14.2) | (4.0) | — | — | — | — | 0.0 | — | 0.75 | 1.10 | 2 | 0 | 0 | 2 | 98 | 0.0 | 265 | 6 | 0.5 | 1.73 | — | — |
| I | ProFunds Short RealEst Inv (SRPIX) | | | (51.9) | (5.3) | 23.7 | (22.0) | — | (63.9) | (18.7) | 44.3 | (27.8) | (17.4) | (7.2) | — | — | — | — | 0.0 | — | 1.36 | 2.00 | 30 | 0 | 0 | 0 | 100 | 0.0 | nmf | 4 | nmf | 1.68 | — | — |
| I | ProFunds Short Sm Cp Inv (SHPIX) | | | (33.0) | 23.7 | 5.0 | (11.7) | (2.6) | (45.5) | (0.3) | 63.9 | (8.2) | (4.5) | 5.7 | (5.6) | 0.7 | — | — | 0.0 | 1.1 | 0.85 | 1.25 | 66 | 0 | 0 | 1 | 99 | 0.0 | nmf | 7 | nmf | 1.73 | — | — |
| I | ProFunds Shrt NSDQ-100 Iv (SOPIX) | | | (40.6) | 45.3 | (11.7) | (1.3) | 1.2 | (43.8) | 1.4 | 65.2 | (6.9) | (8.7) | 1.5 | (5.3) | 1.0 | — | — | 0.0 | 1.2 | 0.79 | 1.16 | 28 | 0 | 0 | 1 | 99 | 0.2 | nmf | 6 | 0.8 | 1.73 | — | — |
| I | ProFunds UltraSh Emkt Inv (UVPIX) | | | (77.2) | 13.6 | (61.4) | — | — | (79.3) | (34.1) | 36.4 | (35.7) | (53.6) | (43.4) | — | — | — | — | 0.0 | — | 1.67 | 2.46 | 8 | 0 | 0 | 0 | 100 | 0.0 | nmf | 4 | nmf | 1.73 | — | — |
| I | ProFunds UltraSh NSDQ-100 Inv (USPIX) | | | (67.0) | 80.7 | (27.7) | (8.0) | (1.2) | (69.6) | (24.4) | 122.6 | 50.5 | (24.4) | (14.2) | (17.1) | (10.8) | (16.9) | (14.0) | 0.0 | 1.0 | 1.52 | 2.22 | 38 | 0 | 0 | 1 | 99 | 0.0 | 1,257 | 6 | 0.3 | 1.67 | — | — |
| I | Rydex Inv GovLgBdStrInv (RYJUX) | | | 19.5 | (29.5) | (4.4) | 8.3 | (5.0) | 1.6 | 46.8 | (20.9) | (93.0) | (6.9) | 3.3 | (3.7) | 2.6 | (6.0) | (3.1) | 0.0 | 0.5 | 0.71 | 1.04 | 321 | 0 | 8 | 0 | 92 | (2.6) | 584 | 11 | 54.5 | 1.41 | — | — |
| I | Rydex Inv S&P 500 Str Inv (RYURX) | | | (27.3) | 40.9 | 1.2 | (7.0) | (0.7) | (39.2) | 6.0 | 78.5 | 6.4 | 1.2 | 11.4 | (0.9) | 5.4 | 0.9 | 3.8 | 0.2 | 0.7 | 0.66 | 0.97 | 191 | (2) | 10 | 0 | 92 | (1.2) | nmf | 6 | 12.2 | 1.43 | — | — |
| I | Rydex InvS&P500 2xStrgyH (RYTPX) | | | (50.6) | 66.1 | (4.0) | (17.5) | (4.6) | (64.6) | (19.4) | 156.3 | 84.2 | (7.6) | 2.6 | (9.1) | (2.8) | — | — | 0.1 | 0.7 | 1.26 | 1.85 | 118 | (2) | 0 | 0 | 102 | (1.8) | 0 | 4 | 2.1 | 1.73 | — | 0.25 |
| Energy/Resources Sector Category Average | | | | 52.8 | (53.5) | 42.9 | 13.7 | 41.0 | 72.8 | 0.0 | (57.9) | 0.0 | (0.9) | 0.0 | 10.3 | 0.0 | 12.0 | 0.0 | 0.7 | 1.3 | 1.00 | 1.81 | 1,099 | 87 | 5 | 1 | 6 | 26.4 | 202 | 106 | 45.4 | 1.18 | — | — |
| | Fidelity Sel Energy (FSENX) | | | 47.0 | (54.0) | 45.5 | 14.2 | 52.0 | 61.3 | (11.5) | (56.3) | 1.6 | (0.6) | 0.3 | 11.3 | 1.0 | 11.0 | (1.0) | 0.2 | 0.9 | 0.95 | 1.73 | 2,199 | 100 | 0 | 0 | 1 | 14.6 | 148 | 111 | 44.0 | 0.83 | 0.75R | — |
| | Fidelity Sel Energy Serv (FSESX) | | | 61.9 | (63.2) | 55.2 | 8.6 | 54.1 | 71.7 | (1.1) | (64.5) | (6.6) | (2.6) | (1.7) | 9.1 | (1.2) | 10.2 | (1.8) | 0.1 | 0.4 | 1.12 | 2.03 | 1,271 | 100 | 0 | 0 | 0 | 15.6 | 82 | 78 | 65.4 | 0.82 | 0.75R | — |
| | Fidelity Sel Materials (FSDPX) | | | 78.6 | (47.6) | 29.2 | 19.4 | 14.3 | 96.7 | 23.9 | (53.7) | 4.2 | 6.5 | 7.4 | 10.5 | 0.2 | 11.2 | (0.8) | 0.8 | 0.8 | 0.86 | 1.56 | 561 | 96 | 0 | 0 | 4 | 10.7 | 117 | 59 | 53.4 | 0.90 | 0.75R | — |
| | Fidelity Sel Natural Gas (FSNGX) | | | 56.3 | (56.7) | 40.9 | 5.2 | 45.8 | 64.5 | (8.3) | (58.5) | (0.6) | (1.6) | (0.7) | 7.9 | (2.4) | 12.2 | 0.2 | 0.0 | 1.3 | 1.02 | 1.84 | 1,161 | 95 | 0 | 5 | 0 | 13.2 | 81 | 91 | 50.8 | 0.85 | 0.75R | — |
| | Fidelity Sel Natural Res (FNARX) | | | 51.7 | (52.4) | 50.0 | 19.1 | 46.0 | 65.7 | (7.1) | (55.2) | 2.7 | 2.7 | 3.6 | 13.5 | 3.2 | 11.9 | (0.1) | 0.1 | 0.6 | 0.96 | 1.75 | 1,543 | 100 | 0 | 0 | 0 | 27.5 | 136 | 126 | 40.4 | 0.85 | 0.75R | — |
| | Guinness Atkinson Gbl Enrgy (GAGEX) | | | 63.2 | (48.6) | 37.2 | 9.8 | 63.9 | 83.5 | 10.7 | (52.9) | 5.0 | 4.8 | 5.7 | 15.7 | 5.4 | — | — | 0.0 | 0.9 | 0.96 | 1.74 | 75 | 99 | 0 | 1 | 1 | 45.6 | 75 | 42 | 33.4 | 1.31 | 2.00R | — |
| | ICON Energy (ICENX) | | | 22.1 | (33.4) | 38.7 | 9.6 | 41.9 | 45.7 | (27.1) | (42.4) | 15.5 | 4.1 | 5.0 | 11.9 | 1.6 | 18.0 | 6.0 | 1.2 | 2.5 | 0.76 | 1.37 | 599 | 97 | 0 | 0 | 3 | 29.8 | 186 | 51 | 33.6 | 1.16 | — | — |
| | PIMCO CommRealRetStrD (PCRDY) | | | 39.3 | (43.7) | 23.1 | (3.5) | 19.9 | 52.5 | (20.3) | (46.1) | 11.8 | (1.1) | (0.2) | 2.2 | (8.1) | — | — | 5.6 | 4.4 | 0.83 | 1.50 | 781 | 0 | 109 | 14 | (23) | 5.5 | 979 | 687 | 90.3 | 1.24 | — | 0.25 |
| I | Rydex Basic Materials Iv (RYBIX) | | | 56.8 | (45.7) | 34.7 | 22.0 | 3.7 | 75.5 | 2.7 | (52.8 | | | | | | | | | | | | | | | | | | | | | | | |

| Index Fund Closed | Fund Name (Ticker) | Annual Total Return (%) | | | | | Bull Market Return (%) | | Bear Market Return (%) | | 3-Year Return (%) | | 5-Year Return (%) | | 10-Year Return (%) | | Yield (%) | Tax-Cost Ratio (%) | Risk Index | | Total Assets (\$ Mil) | Portfolio (%) | | | | % of Port in Foreign Issues | Portfolio Turnover Ratio (%) | Number of Holdings | % of Port in Top 10 Holdings | Expense Ratio (%) | Max Load (%) | 12b-1 Fee (%) |
|----------------------|---|-------------------------|---------------|---------------|-------------|-------------|------------------------|------------|------------------------|------------|-------------------|------------|-------------------|------------|--------------------|------------|------------|--------------------|-------------|-------------|-----------------------|---------------|----------|----------|----------|-----------------------------|------------------------------|--------------------|------------------------------|-------------------|--------------|---------------|
| | | 2009 | 2008 | 2007 | 2006 | 2005 | Fund | Cat +/- | Fund | Cat +/- | Fund | Cat +/- | Fund | Cat +/- | Fund | Cat +/- | | | Cat | Total | | Stock | Bond | Other | Cash | | | | | | | |
| | | 2009 | 2008 | 2007 | 2006 | 2005 | Fund | Cat +/- | Fund | Cat +/- | Fund | Cat +/- | Fund | Cat +/- | Fund | Cat +/- | | | Cat | Total | | Stock | Bond | Other | Cash | | | | | | | |
| | Health Sector Category Average | 28.5 | (26.0) | 11.3 | 3.5 | 14.2 | 44.0 | 0.0 | (35.6) | 0.0 | 1.5 | 0.0 | 4.3 | 0.0 | 6.6 | 0.0 | 0.4 | 0.6 | 1.00 | 1.00 | 1,440 | 97 | 0 | 0 | 2 | 11.2 | 160 | 79 | 48.3 | 1.00 | — | — |
| | Fidelity Sel Biotech (FBIOX) | 10.7 | (11.4) | 2.6 | 3.6 | 8.7 | 19.9 | (24.1) | (25.4) | 10.2 | 0.2 | (1.3) | 2.5 | (1.8) | 0.0 | (6.6) | 0.0 | 0.0 | 1.05 | 1.05 | 1,051 | 100 | 0 | 0 | 0 | 1.5 | 55 | 81 | 66.4 | 0.89 | 0.75R | — |
| | Fidelity Sel Health Care (FSPHX) | 32.1 | (32.5) | 12.4 | 5.1 | 16.8 | 45.2 | 1.2 | (40.0) | (4.4) | 0.1 | (1.4) | 4.2 | (0.1) | 3.9 | (2.7) | 0.2 | 1.3 | 0.95 | 0.95 | 1,623 | 99 | 0 | 0 | 1 | 7.5 | 173 | 97 | 44.3 | 0.86 | 0.75R | — |
| | Fidelity Sel Med Equip (FSMEX) | 32.6 | (23.4) | 17.8 | 4.0 | 7.4 | 41.4 | (2.6) | (27.9) | 7.7 | 6.2 | 4.7 | 6.0 | 1.7 | 11.4 | 4.8 | 0.0 | 0.9 | 0.95 | 0.95 | 1,255 | 98 | 0 | 0 | 2 | 5.0 | 116 | 58 | 56.0 | 0.87 | 0.75R | — |
| | Fidelity Sel Pharma (FPHAX) | 25.4 | (22.8) | 13.4 | 12.4 | 9.7 | 45.3 | 1.3 | (34.7) | 0.9 | 3.2 | 1.7 | 6.3 | 2.0 | — | — | 1.4 | 0.6 | 0.91 | 0.91 | 206 | 99 | 0 | 0 | 1 | 11.9 | 240 | 147 | 65.4 | 1.00 | 0.75R | — |
| | Janus Global Life Sci J (JAGLX) | 26.2 | (28.8) | 22.5 | (2.0) | 11.4 | 40.2 | (3.8) | (35.9) | (0.3) | 3.3 | 1.8 | 3.7 | (0.6) | 3.0 | (3.6) | 0.2 | 0.0 | 0.93 | 0.93 | 681 | 97 | 0 | 2 | 1 | 24.1 | 81 | 75 | 31.0 | 0.98 | 2.00R | — |
| | Live Oak Health Sciences (LOGSX) | 36.6 | (23.7) | 10.1 | (9.4) | 17.3 | 50.4 | 6.4 | (33.1) | 2.5 | 4.7 | 3.2 | 4.0 | (0.3) | — | — | 0.0 | 0.1 | 0.88 | 0.88 | 19 | 97 | 0 | 0 | 3 | 19.9 | 25 | 32 | 48.1 | 1.35 | — | — |
| | Rydex Biotechnology Inv (RYOIX) | 19.4 | (10.6) | 5.6 | (3.1) | 11.7 | 34.2 | (9.8) | (26.4) | 9.2 | 4.1 | 2.6 | 4.1 | (0.2) | 0.6 | (6.0) | 0.0 | 0.0 | 1.19 | 1.19 | 47 | 99 | 0 | 0 | 1 | 0.0 | 370 | 27 | 68.5 | 1.38 | — | — |
| | Schwab Health Care (SWHFX) | 20.1 | (25.0) | 10.6 | 2.1 | 20.0 | 37.7 | (6.3) | (36.2) | (0.6) | (0.1) | (1.6) | 4.1 | (0.2) | — | — | 0.9 | 0.2 | 0.87 | 0.87 | 450 | 98 | 0 | 0 | 2 | 10.9 | 50 | 116 | 38.6 | 0.82 | 2.00R | — |
| | T. Rowe Price Health Sci (PRHSX) | 32.1 | (28.8) | 18.7 | 9.5 | 13.5 | 45.5 | 1.5 | (35.6) | 0.0 | 3.7 | 2.2 | 6.8 | 2.5 | 8.6 | 2.0 | 0.0 | 0.9 | 1.01 | 1.01 | 2,054 | 99 | 0 | 1 | 0 | 15.1 | 47 | 162 | 28.8 | 0.86 | — | — |
| | Vanguard Health Care (VGHXC) | 20.9 | (18.5) | 4.4 | 10.8 | 15.4 | 41.2 | (2.8) | (31.8) | 3.8 | 0.9 | (0.6) | 5.6 | 1.3 | 9.2 | 2.6 | 1.5 | 1.0 | 0.87 | 0.87 | 11,755 | 93 | 0 | 1 | 6 | 25.3 | 12 | 80 | 38.2 | 0.33 | 1.00R | — |
| | Real Estate Sector Category Average | 35.8 | (44.2) | (13.2) | 32.2 | 12.2 | 96.8 | 0.0 | (66.3) | 0.0 | (13.8) | 0.0 | (1.2) | 0.0 | 10.7 | 0.0 | 2.8 | 1.9 | 1.00 | 1.91 | 733 | 91 | 2 | 3 | 3 | 21.1 | 113 | 93 | 43.2 | 1.09 | — | — |
| | CGM Realty (CGMRX) | 34.3 | (46.9) | 34.4 | 29.0 | 26.9 | 88.4 | (8.4) | (64.0) | 2.3 | (1.4) | 12.4 | 9.4 | 10.6 | 18.9 | 8.2 | 3.5 | 2.9 | 1.06 | 2.02 | 1,261 | 100 | 0 | 0 | 1 | 5.0 | 218 | 23 | 67.2 | 0.86 | — | — |
| | Cohen & Steers RealSh (CSRSX) | 32.5 | (34.5) | (19.2) | 37.1 | 14.8 | 100.3 | 3.5 | (63.5) | 2.8 | (11.2) | 2.6 | 2.0 | 3.2 | 11.2 | 0.5 | 3.0 | 2.2 | 1.03 | 1.97 | 2,095 | 97 | 0 | 0 | 3 | 2.3 | 99 | 55 | 49.3 | 1.00 | 2.00R | — |
| | Fidelity Intl Rel Est (FIREX) | 35.8 | (50.6) | (8.3) | 42.8 | 14.9 | 79.3 | (17.5) | (67.5) | (1.2) | (14.9) | (1.1) | 0.2 | 1.4 | — | — | 0.9 | 2.0 | 0.74 | 1.42 | 357 | 99 | 0 | 0 | 1 | 98.7 | 55 | 63 | 51.2 | 1.19 | 1.50R | — |
| | Fidelity Real Estate Inc (FRIFX) | 46.8 | (31.1) | (6.5) | 11.7 | 5.0 | 50.4 | (46.4) | (34.9) | 31.4 | (1.8) | 12.0 | 2.1 | 3.3 | — | — | 4.8 | 2.2 | 0.42 | 0.81 | 698 | 21 | 51 | 20 | 8 | 3.5 | 47 | 355 | 15.3 | 1.00 | 0.75R | — |
| | Fidelity Real Estate Inv (FRESX) | 32.8 | (38.3) | (21.4) | 32.8 | 14.8 | 109.1 | 12.3 | (66.8) | (0.5) | (13.6) | 0.2 | (0.3) | 0.9 | 10.4 | (0.3) | 2.1 | 1.5 | 1.11 | 2.11 | 2,699 | 99 | 0 | 0 | 1 | 1.9 | 74 | 46 | 52.7 | 0.92 | 0.75R | — |
| I | Northern Global RE Index (NGREX) | 36.9 | (48.1) | (8.5) | — | — | 90.0 | (6.8) | (67.5) | (1.2) | (13.4) | 0.4 | — | — | — | — | 2.5 | — | 0.85 | 1.62 | 463 | 94 | 0 | 3 | 3 | 61.1 | 38 | 385 | 24.2 | 0.65 | 2.00R | — |
| | Stratton Month Div REIT (STMDX) | 33.9 | (30.4) | (15.4) | 28.3 | 4.1 | 85.7 | (11.1) | (55.6) | 10.7 | (7.6) | 6.2 | 1.0 | 2.2 | 10.3 | (0.4) | 3.4 | 2.7 | 0.92 | 1.75 | 74 | 100 | 0 | 0 | 0 | 0.0 | 18 | 36 | 43.8 | 1.00 | 1.50R | — |
| | T. Rowe Price Real Est (TRREX) | 31.6 | (39.1) | (18.8) | 36.7 | 14.5 | 104.3 | 7.5 | (66.9) | (0.6) | (13.4) | 0.4 | 0.4 | 1.6 | 11.0 | 0.3 | 4.0 | 1.6 | 1.10 | 2.11 | 2,090 | 91 | 3 | 5 | 2 | 1.6 | 15 | 46 | 41.6 | 0.75 | 1.00R | — |
| | Third Avenue RealEst Val Instl (TAREX) | 38.6 | (44.7) | (8.4) | 30.1 | 14.3 | 77.4 | (19.4) | (61.3) | 5.0 | (11.1) | 2.7 | 0.9 | 2.1 | 11.5 | 0.8 | 1.3 | 1.4 | 0.80 | 1.53 | 1,476 | 81 | 3 | 8 | 9 | 63.9 | 24 | 43 | 52.6 | 1.15 | 1.00R | — |
| I | Vanguard REIT Index (VGSIX) | 29.5 | (37.1) | (16.5) | 35.0 | 11.8 | 97.9 | 1.1 | (64.5) | 1.8 | (12.0) | 1.8 | 0.5 | 1.7 | 10.4 | (0.3) | 4.3 | 1.6 | 1.06 | 2.03 | 3,763 | 100 | 0 | 0 | 1 | 0.0 | 10 | 100 | 43.5 | 0.26 | 1.00R | — |
| | Technology Sector Category Average | 62.4 | (46.3) | 16.1 | 9.9 | 6.0 | 76.3 | 0.0 | (54.4) | 0.0 | 0.2 | 0.0 | 3.2 | 0.0 | (6.8) | 0.0 | 0.0 | 0.1 | 1.00 | 1.34 | 360 | 95 | 0 | 1 | 4 | 16.7 | 120 | 70 | 43.7 | 1.44 | — | — |
| | Baron iOpportunity (BIOXP) | 61.7 | (46.1) | 21.1 | 12.1 | 7.0 | 77.7 | 1.4 | (54.3) | 0.1 | 1.8 | 1.6 | 4.8 | 1.6 | — | — | 0.0 | 0.0 | 1.04 | 1.39 | 149 | 94 | 0 | 0 | 6 | 5.2 | 68 | 57 | 33.7 | 1.42 | 1.00R | 0.25 |
| | Fidelity Sel Computers (FDCPX) | 83.1 | (48.6) | 22.4 | 9.4 | 2.6 | 94.4 | 18.1 | (55.6) | (1.2) | 4.9 | 4.7 | 5.3 | 2.1 | (4.9) | 1.9 | 0.0 | 0.0 | 1.08 | 1.45 | 522 | 97 | 0 | 2 | 1 | 3.2 | 183 | 57 | 75.9 | 0.92 | 0.75R | — |
| | Fidelity Sel Electronics (FSELX) | 84.9 | (49.9) | 4.6 | 0.3 | 15.7 | 98.2 | 21.9 | (57.1) | (2.7) | (1.0) | (1.2) | 2.4 | (0.8) | (4.9) | 1.9 | 0.8 | 0.2 | 1.14 | 1.53 | 1,202 | 99 | 0 | 0 | 0 | 9.0 | 91 | 103 | 58.0 | 0.89 | 0.75R | — |
| | Fidelity Sel Software (FSCSX) | 61.5 | (42.2) | 23.8 | 24.9 | 0.0 | 71.0 | (5.3) | (47.6) | 6.8 | 5.0 | 4.8 | 7.6 | 4.4 | 1.8 | 8.6 | 0.0 | 0.0 | 0.91 | 1.22 | 1,016 | 99 | 0 | 0 | 1 | 3.3 | 49 | 66 | 70.8 | 0.87 | 0.75R | — |
| | Fidelity Sel Technology (FSPTX) | 90.2 | (51.1) | 19.7 | 7.5 | 4.9 | 103.3 | 27.0 | (59.2) | (4.8) | 3.6 | 3.4 | 4.6 | 1.4 | (5.4) | 1.4 | 0.0 | 0.0 | 1.18 | 1.58 | 2,096 | 100 | 0 | 0 | 0 | 18.1 | 235 | 234 | 46.4 | 0.90 | 0.75R | — |
| | Janus Global Technology J (JAGTX) | 57.2 | (43.3) | 21.8 | 7.9 | 11.5 | 73.7 | (2.6) | (51.2) | 3.2 | 2.8 | 2.6 | 5.5 | 2.3 | (7.5) | (0.7) | 0.0 | 0.0 | 1.03 | 1.38 | 734 | 99 | 0 | 0 | 1 | 18.2 | 90 | 69 | 33.9 | 1.02 | 2.00R | — |
| | Kinetics Internet NoLd (WWWFX) | 48.6 | (42.3) | 26.8 | 16.4 | (1.7) | 63.2 | (13.1) | (49.6) | 4.8 | 2.8 | 2.6 | 4.5 | 1.3 | (4.3) | 2.5 | 0.1 | 0.2 | 0.84 | 1.13 | 105 | 95 | 0 | 3 | 2 | 26.5 | 42 | 106 | 43.3 | 1.89 | 2.00R | — |
| | T. Rowe Price Glob Tech (PRGTX) | 80.2 | (44.1) | 13.4 | 10.0 | 10.9 | 93.9 | 17.6 | (52.9) | 1.5 | 4.6 | 4.4 | 6.9 | 3.7 | — | — | 0.0 | 0.0 | 1.04 | 1.40 | 228 | 97 | 0 | 1 | 2 | 28.8 | 96 | 111 | 36.2 | 1.32 | — | — |
| | T. Rowe Price SciTech (PRSCX) | 67.8 | (43.8) | 11.8 | 7.1 | 2.4 | 76.9 | 0.6 | (51.6) | 2.8 | 1.8 | 1.6 | 2.9 | (0.3) | (8.6) | (1.8) | 0.0 | 0.0 | 1.02 | 1.36 | 2,283 | 93 | 0 | 1 | 6 | 7.0 | 94 | 70 | 41.6 | 1.00 | — | — |
| | Wells Fargo Adv Splzld Tech Inv (WFTZX) | 58.2 | (45.0) | 28.4 | 5.8 | — | 72.1 | (4.2) | (51.9) | 2.5 | 3.7 | 3.5 | 5.0 | 1.8 | — | — | 0.0 | — | 0.92 | 1.23 | 71 | 96 | 0 | 0 | 4 | 12.3 | 191 | 50 | 53.3 | 1.87 | — | — |
| | Telecommunications Sector Category Average | 44.5 | (44.2) | 13.4 | 23.0 | 6.8 | 59.7 | 0.0 | (53.7) | 0.0 | (3.6) | 0.0 | 3.0 | 0.0 | (1.0) | 0.0 | 1.1 | 0.9 | 1.00 | 1.32 | 339 | 93 | 1 | 0 | 6 | 23.0 | 258 | 83 | 51.6 | 1.18 | — | — |
| | Fidelity Sel Comm Equip (FSDCX) | 80.6 | (48.5) | 9.7 | 2.2 | 3.5 | 94.1 | 34.4 | (58.4) | (4.7) | 0.7 | 4.3 | 1.5 | (1.5) | (6.7) | (5.7) | 0.3 | 0.1 | 1.24 | 1.63 | 347 | 99 | 0 | 0 | 1 | 11.6 | 120 | 109 | 55.5 | 0.95 | 0.75R | — |
| | Fidelity Sel Telecommun (FSTCX) | 51.5 | (47.7) | 8.2 | 26.7 | 5.1 | 51.1 | (8.6) | (52.5) | 1.2 | (5.0) | (1.4) | 2.7 | (0.3) | (6.1) | (5.1) | 0.8 | 0.4 | 1.01 | 1.33 | 299 | 99 | 0 | 0 | 1 | 18.4 | 168 | 78 | 66.5 | 0.97 | 0.75R | — |
| | Fidelity Sel Wireless (FWRLX) | 59.0 | (49.7) | 27.4 | 8.7 | 17.3 | 53.6 | (6.1) | (53.3) | 0.4 | 0.7 | 4.3 | 5.4</ | | | | | | | | | | | | | | | | | | | |

| Index Fund Closed | Fund Name (Ticker) | Annual Total Return (%) | | | | | Bull Market Return (%) | | Bear Market Return (%) | | 3-Year Return (%) | | 5-Year Return (%) | | 10-Year Return (%) | | Yield (%) | Tax-Cost Ratio (%) | Risk Index | | Total Assets (\$ Mil) | Portfolio (%) | | | | % of Port in Foreign Issues | Portfolio Turnover Ratio (%) | Number of Holdings | % of Port in Top 10 Holdings | Expense Ratio (%) | Max Load (%) | 12b-1 Fee (%) |
|-------------------|---------------------------------------|-------------------------|---------------|-------------|-------------|-------------|------------------------|------------|------------------------|------------|-------------------|------------|-------------------|------------|--------------------|------------|------------|--------------------|-------------|-------------|-----------------------|---------------|----------|----------|----------|-----------------------------|------------------------------|--------------------|------------------------------|-------------------|--------------|---------------|
| | | 2009 | 2008 | 2007 | 2006 | 2005 | Fund | Cat +/- | Fund | Cat +/- | Fund | Cat +/- | Fund | Cat +/- | Fund | Cat +/- | | | Cat | Total | | Stock | Bond | Other | Cash | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Rydex Consumer Products Inv (RYCIX) | 19.3 | (23.1) | 11.3 | 17.2 | (0.6) | 38.0 | (36.9) | (33.4) | 18.8 | 0.7 | 3.6 | 3.5 | 1.3 | 2.9 | (1.7) | 0.3 | 0.2 | 0.55 | 0.76 | 170 | 100 | 0 | 0 | 1 | 5.1 | 445 | 64 | 39.8 | 1.38 | — | — |
| | Global Stock Category Average | 33.9 | (40.6) | 12.8 | 20.0 | 13.1 | 57.4 | 0.0 | (51.8) | 0.0 | (4.0) | 0.0 | 3.4 | 0.0 | 3.5 | 0.0 | 0.8 | 1.1 | 1.00 | 1.15 | 1,118 | 89 | 3 | 0 | 8 | 53.2 | 79 | 207 | 36.7 | 1.41 | — | — |
| | Dodge & Cox Global Stk (DODWX) | 49.1 | — | — | — | — | 93.8 | 36.4 | — | — | — | — | — | — | — | — | 0.7 | — | 1.73 | 1.98 | 914 | 97 | 0 | (5) | 8 | 55.1 | 10 | 90 | 24.1 | 0.87 | — | — |
| | Fidelity Worldwide (FWWFX) | 28.5 | (40.3) | 18.4 | 17.4 | 13.5 | 55.0 | (2.4) | (53.1) | (1.3) | (3.1) | 0.9 | 3.9 | 0.5 | 2.8 | (0.7) | 0.6 | 1.3 | 0.98 | 1.12 | 1,060 | 98 | 0 | 0 | 1 | 53.6 | 224 | 347 | 17.7 | 1.27 | 1.00R | — |
| | GAMCO Global Growth AAA (GICPX) | 42.9 | (44.2) | 17.6 | 12.5 | 13.7 | 62.9 | 5.5 | (52.6) | (0.8) | (2.1) | 1.9 | 3.7 | 0.3 | (4.1) | (7.6) | 0.0 | 0.1 | 1.07 | 1.22 | 68 | 100 | 0 | 0 | 1 | 45.4 | 67 | 132 | 23.5 | 1.82 | 2.00R | 0.25 |
| | Janus Contrarian (JSVAX) | 37.0 | (48.2) | 21.2 | 24.5 | 16.0 | 67.8 | 10.4 | (59.2) | (7.4) | (4.9) | (0.9) | 4.4 | 1.0 | — | — | 0.0 | 0.8 | 1.23 | 1.42 | 3,831 | 94 | 1 | 1 | 5 | 32.0 | 80 | 68 | 37.9 | 1.01 | — | — |
| | Janus Global Opps J (JGVAX) | 31.9 | (37.9) | 12.1 | 11.1 | 4.0 | 56.2 | (1.2) | (51.8) | 0.0 | (2.8) | 1.2 | 1.2 | (2.2) | — | — | 2.5 | 1.1 | 0.99 | 1.13 | 101 | 84 | 0 | 0 | 16 | 44.9 | 18 | 42 | 42.8 | 1.25 | 2.00R | — |
| | Janus Global Research J (JARFX) | 45.1 | (45.5) | 26.7 | 18.4 | — | 66.4 | 9.0 | (54.4) | (2.6) | 0.1 | 4.1 | — | — | — | — | 0.3 | — | 1.12 | 1.28 | 211 | 100 | 0 | 0 | 0 | 45.0 | 95 | 123 | 17.0 | 1.15 | 2.00R | — |
| | Janus Worldwide J (JAWWX) | 37.6 | (45.1) | 9.2 | 17.9 | 5.8 | 61.9 | 4.5 | (57.0) | (5.2) | (6.2) | (2.2) | 0.6 | (2.8) | (4.4) | (7.9) | 1.0 | 0.4 | 1.05 | 1.21 | 2,290 | 100 | 0 | 0 | 0 | 61.1 | 16 | 90 | 29.3 | 0.83 | 2.00R | — |
| | Oakmark Global I (OAKGX) | 40.1 | (38.8) | 7.3 | 24.1 | 13.2 | 73.6 | 16.2 | (52.8) | (1.0) | (2.7) | 1.3 | 5.3 | 1.9 | 11.7 | 8.2 | 0.7 | 1.4 | 1.07 | 1.23 | 1,766 | 97 | 0 | 0 | 3 | 62.4 | 41 | 39 | 37.7 | 1.16 | 2.00R | — |
| | Oakmark Global Select I (OAKWX) | 53.5 | (32.5) | (1.2) | — | — | 83.0 | 25.6 | (47.9) | 3.9 | 0.8 | 4.8 | — | — | — | — | 0.4 | — | 1.04 | 1.19 | 299 | 96 | 0 | 0 | 4 | 51.1 | 62 | 22 | 58.7 | 1.35 | 2.00R | — |
| | T. Rowe Price Glob Stock (PRGSX) | 44.7 | (53.7) | 20.3 | 22.5 | 22.7 | 66.1 | 8.7 | (60.9) | (9.1) | (6.9) | (2.9) | 3.9 | 0.5 | 1.0 | (2.5) | 0.9 | 1.0 | 1.28 | 1.47 | 755 | 96 | 0 | 0 | 4 | 51.5 | 90 | 66 | 33.4 | 0.87 | 2.00R | — |
| | Tweedy, Browne Gbl Val (TBGVX) | 37.8 | (38.4) | 7.5 | 20.1 | 15.4 | 53.6 | (3.8) | (47.0) | 4.8 | (3.0) | 1.0 | 4.8 | 1.4 | 5.9 | 2.4 | 1.6 | 1.5 | 0.81 | 0.93 | 4,199 | 92 | 0 | 1 | 7 | 86.2 | 16 | 111 | 41.4 | 1.41 | 2.00R | — |
| | USAA World Growth (USAWX) | 31.3 | (34.0) | 9.3 | 23.9 | 7.7 | 61.5 | 4.1 | (47.9) | 3.9 | (1.8) | 2.2 | 4.8 | 1.4 | 1.6 | (1.9) | 0.5 | 1.1 | 0.89 | 1.03 | 460 | 99 | 0 | 0 | 1 | 62.5 | 20 | 99 | 23.3 | 1.42 | — | — |
| I | Vanguard Global Equity (VHGEX) | 32.9 | (46.7) | 11.6 | 23.5 | 11.7 | 67.0 | 9.6 | (60.8) | (9.0) | (7.5) | (3.5) | 1.8 | (1.6) | 5.5 | 2.0 | 2.3 | 0.9 | 1.13 | 1.29 | 3,824 | 93 | 1 | 1 | 5 | 58.5 | 71 | 787 | 15.4 | 0.58 | — | — |
| | Vanguard TtlWldStk Idx (VTWSX) | 33.2 | — | — | — | — | 64.4 | 7.0 | — | — | — | — | — | — | — | — | 1.4 | — | 1.32 | 1.52 | 153 | 100 | 0 | 0 | 0 | 59.4 | 18 | 2,745 | 7.8 | 0.50 | 2.00R | — |
| | Wintergreen (WGRNX) | 32.7 | (39.1) | 21.1 | 20.1 | — | 54.9 | (2.5) | (49.9) | 1.9 | (0.7) | 3.3 | — | — | — | — | 0.2 | — | 0.84 | 0.96 | 1,032 | 86 | 0 | 1 | 13 | 61.2 | 57 | 45 | 50.8 | 1.87 | 2.00R | 0.20 |
| | Foreign Stock Category Average | 38.0 | (45.9) | 12.5 | 25.9 | 18.3 | 67.5 | 0.0 | (58.6) | 0.0 | (5.9) | 0.0 | 4.4 | 0.0 | 2.4 | 0.0 | 1.8 | 1.3 | 1.00 | 1.32 | 2,492 | 97 | 0 | 1 | 3 | 95.1 | 82 | 277 | 22.5 | 1.18 | — | — |
| | AmCent Intl Disc Inv (TWEGX) | 34.4 | (52.2) | 24.4 | 31.5 | 31.5 | 60.3 | (7.2) | (63.8) | (5.2) | (7.2) | (1.3) | 6.7 | 2.3 | 3.6 | 1.2 | 0.8 | 3.0 | 1.14 | 1.50 | 894 | 100 | 0 | 0 | 0 | 98.7 | 175 | 133 | 19.0 | 1.53 | 2.00R | — |
| | AmCent Intl Growth Inv (TWIEX) | 34.0 | (45.3) | 17.2 | 25.0 | 13.3 | 59.1 | (8.4) | (56.5) | 2.1 | (4.9) | 1.0 | 4.0 | (0.4) | (1.2) | (3.6) | 0.8 | 0.6 | 0.93 | 1.23 | 1,295 | 99 | 0 | 1 | 0 | 99.0 | 144 | 151 | 17.6 | 1.41 | 2.00R | — |
| | Artisan International Inv (ARTIX) | 39.7 | (47.0) | 19.7 | 25.5 | 16.2 | 69.4 | 1.9 | (58.5) | 0.1 | (3.9) | 2.0 | 5.3 | 0.9 | 1.8 | (0.6) | 1.2 | 1.3 | 1.02 | 1.35 | 7,894 | 99 | 0 | 0 | 1 | 94.5 | 82 | 85 | 28.3 | 1.22 | 2.00R | — |
| C | Artisan Intl Sm Cap Inv (ARTJX) | 58.1 | (51.4) | 25.3 | 33.1 | 25.7 | 84.8 | 17.3 | (61.0) | (2.4) | (1.3) | 4.6 | 10.0 | 5.6 | — | — | 0.7 | 1.9 | 1.14 | 1.50 | 717 | 97 | 0 | 0 | 3 | 97.1 | 58 | 60 | 38.5 | 1.51 | 2.00R | — |
| | Artisan Intl Val Inv (ARTKX) | 33.4 | (30.2) | (0.7) | 34.4 | 10.0 | 64.5 | (3.0) | (46.9) | 11.7 | (2.6) | 3.3 | 6.5 | 2.1 | — | — | 1.8 | 1.2 | 0.79 | 1.04 | 1,883 | 88 | 2 | 0 | 9 | 75.5 | 55 | 44 | 40.1 | 1.25 | 2.00R | — |
| I | Bernstein Tx-Mgd Intl (SNIVX) | 27.3 | (49.1) | 7.3 | 24.8 | 14.4 | 59.9 | (7.6) | (62.6) | (4.0) | (11.4) | (5.5) | (0.1) | (4.5) | 2.1 | (0.3) | 1.8 | 1.5 | 0.97 | 1.27 | 5,281 | 97 | 0 | 0 | 2 | 97.3 | 84 | 169 | 17.5 | 1.12 | — | — |
| | Dodge & Cox Intl Stock (DODFX) | 47.4 | (46.7) | 11.7 | 28.0 | 16.7 | 87.8 | 20.3 | (59.9) | (1.3) | (4.3) | 1.6 | 5.5 | 1.1 | — | — | 1.4 | 1.0 | 1.09 | 1.44 | 36,758 | 98 | 0 | 0 | 2 | 91.9 | 35 | 100 | 27.3 | 0.64 | — | — |
| | Fidelity Diversified Int (FDIVX) | 31.7 | (45.3) | 16.0 | 22.5 | 17.2 | 60.6 | (6.9) | (57.5) | 1.1 | (5.8) | 0.1 | 3.7 | (0.7) | 3.9 | 1.5 | 1.2 | 0.8 | 0.97 | 1.28 | 32,049 | 96 | 0 | 0 | 4 | 88.9 | 54 | 332 | 15.9 | 1.01 | 1.00R | — |
| | Fidelity Intl Disc (FIGRX) | 30.0 | (44.3) | 18.9 | 24.2 | 18.5 | 59.5 | (8.0) | (57.0) | 1.6 | (4.9) | 1.0 | 4.9 | 0.5 | 3.3 | 0.9 | 1.2 | 0.8 | 0.93 | 1.23 | 8,598 | 100 | 0 | 0 | 0 | 98.0 | 98 | 230 | 16.7 | 1.12 | 1.00R | — |
| C | Fidelity Intl Sm Cp (FISMXX) | 45.5 | (46.6) | 13.2 | 14.2 | 29.4 | 68.0 | 0.5 | (58.4) | 0.2 | (4.2) | 1.7 | 5.4 | 1.0 | — | — | 0.5 | 2.0 | 1.05 | 1.39 | 704 | 97 | 0 | 0 | 3 | 96.7 | 81 | 365 | 9.9 | 1.48 | 2.00R | — |
| | Fidelity Overseas (FOSFX) | 25.1 | (47.4) | 21.8 | 20.4 | 19.2 | 55.0 | (12.5) | (60.2) | (1.6) | (7.1) | (1.2) | 2.9 | (1.5) | (0.1) | (2.5) | 1.5 | 1.2 | 0.98 | 1.30 | 6,721 | 98 | 0 | 0 | 2 | 94.5 | 115 | 150 | 20.3 | 1.02 | 1.00R | — |
| I | Fidelity Spar Intl Inv (FSIIX) | 28.4 | (41.5) | 10.7 | 26.1 | 13.7 | 64.7 | (2.8) | (57.1) | 1.5 | (5.9) | 0.0 | 3.6 | (0.8) | 1.0 | (1.4) | 2.2 | 0.9 | 0.95 | 1.26 | 5,555 | 96 | 0 | 0 | 4 | 95.7 | 4 | 1,003 | 13.4 | 0.10 | 1.00R | — |
| | Harbor International Inv (HIINX) | 38.0 | (42.9) | 21.3 | 32.1 | 20.3 | 74.4 | 6.9 | (57.0) | 1.6 | (1.5) | 4.4 | 8.7 | 4.3 | 6.8 | 4.4 | 1.0 | 0.8 | 1.03 | 1.36 | 3,208 | 93 | 0 | 3 | 4 | 93.4 | 17 | 103 | 24.6 | 1.19 | 2.00R | 0.25 |
| | HighMark Intl Opp M (HIOMX) | 30.1 | (44.9) | 18.7 | 27.2 | 20.6 | 58.7 | (8.8) | (57.9) | 0.7 | (5.3) | 0.6 | 5.5 | 1.1 | 2.2 | (0.2) | 2.5 | 1.3 | 0.96 | 1.27 | 140 | 98 | 0 | 0 | 2 | 97.8 | 134 | 350 | 11.3 | 1.32 | 2.00R | — |
| | Janus Overseas J (JAOSX) | 78.1 | (52.8) | 27.7 | 47.2 | 32.3 | 91.5 | 24.0 | (58.7) | (0.1) | 2.4 | 8.3 | 15.9 | 11.5 | 4.9 | 2.5 | 0.9 | 0.7 | 1.23 | 1.62 | 7,516 | 99 | 0 | 0 | 1 | 78.2 | 50 | 87 | 34.5 | 0.90 | 2.00R | — |
| | Longleaf Partners Intl (LLINX) | 23.1 | (39.6) | 15.2 | 17.0 | 12.8 | 49.2 | (18.3) | (52.8) | 5.8 | (5.0) | 0.9 | 2.5 | (1.9) | 7.4 | 5.0 | 0.0 | 0.9 | 0.91 | 1.20 | 2,160 | 98 | 0 | 0 | 2 | 87.9 | 44 | 21 | 66.6 | 1.60 | — | — |
| | Masters' Select Intl Intl (MSILX) | 38.5 | (45.5) | 20.7 | 23.6 | 23.7 | 61.5 | (6.0) | (57.1) | 1.5 | (3.1) | 2.8 | 6.8 | 2.4 | 3.9 | 1.5 | 0.5 | 2.5 | 0.95 | 1.25 | 1,241 | 99 | 0 | 1 | 0 | 93.4 | 114 | 79 | 21.9 | 1.07 | 2.00R | — |
| | Northern MultiMgr Intl Eq (NMIEX) | 27.7 | (40.0) | 9.6 | — | — | 52.9 | (14.6) | (52.7) | 5.9 | (5.7) | 0.2 | — | — | — | — | 0.6 | — | 0.89 | 1.17 | 2,742 | 91 | 0 | 1 | 8 | 89.7 | 70 | 305 | 19.1 | 1.47 | 2.00R | — |
| | Oakmark International I (OAKIX) | 56.2 | (41.1) | (0.6) | 30.6 | 14.1 | 91.6 | 24.1 | (54.9) | 3.7 | (2.9) | 3.0 | 6.4 | 2.0 | 8.1 | 5.7 | 0.7 | 2.3 | 0.99 | 1.30 | 4,393 | 96 | 0 | 0 | 4 | 95.0 | 41 | 60 | 29.4 | 1.10 | 2.00R | — |
| | Oakmark Intl Small Cap I (OAKEX) | 67.4 | (45.8) | (8.4) | 34.9 | 21.2 | 99.2 | 31.7 | (60.0) | (1.4) | (5.9) | 0.0 | 6.3 | 1.9 | 10.1 | 7.7 | | | | | | | | | | | | | | | | |

| Index Fund Closed | Fund Name (Ticker) | Annual Total Return (%) | | | | | Bull Market Return (%) | | Bear Market Return (%) | | 3-Year Return (%) | | 5-Year Return (%) | | 10-Year Return (%) | | Yield (%) | Tax-Cost Ratio (%) | Risk Index | | Total Assets (\$ Mil) | Portfolio (%) | | | | % of Port in Foreign Issues | Portfolio Turnover Ratio (%) | Number of Holdings | % of Port in Top 10 Holdings | Expense Ratio (%) | Max Load (%) | 12b-1 Fee (%) |
|-------------------|--|-------------------------|---------------|-------------|-------------|-------------|------------------------|------------|------------------------|------------|-------------------|------------|-------------------|------------|--------------------|------------|------------|--------------------|-------------|-------------|-----------------------|---------------|----------|----------|----------|-----------------------------|------------------------------|--------------------|------------------------------|-------------------|--------------|---------------|
| | | 2009 | 2008 | 2007 | 2006 | 2005 | Fund | Cat +/- | Fund | Cat +/- | Fund | Cat +/- | Fund | Cat +/- | Fund | Cat +/- | | | Cat | Total | | Stock | Bond | Other | Cash | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Wasatch International Opp (WAIOX) | 75.0 | (54.8) | 15.1 | 31.5 | — | 102.8 | 35.3 | (65.4) | (6.8) | (3.1) | 2.8 | — | — | — | — | 0.9 | — | 1.17 | 1.54 | 115 | 86 | 0 | 1 | 13 | 84.6 | 69 | 146 | 19.6 | 2.25 | 2.00R | — |
| | Regional/Country Stock Category Average | 56.5 | (50.0) | 26.8 | 26.7 | 28.2 | 89.4 | 0.0 | (61.5) | 0.0 | (2.4) | 0.0 | 7.4 | 0.0 | 4.9 | 0.0 | 1.2 | 1.2 | 1.00 | 1.62 | 1,117 | 94 | 0 | 1 | 5 | 93.6 | 162 | 104 | 33.7 | 1.35 | — | — |
| | Fidelity Canada (FICDX) | 39.6 | (42.7) | 35.0 | 15.0 | 27.8 | 61.6 | (27.8) | (54.0) | 7.5 | 2.6 | 5.0 | 9.7 | 2.3 | 11.2 | 6.3 | 1.0 | 0.5 | 0.94 | 1.52 | 3,453 | 99 | 0 | 0 | 1 | 99.4 | 123 | 103 | 39.5 | 1.17 | 1.50R | — |
| | Fidelity China Region (FHKXCX) | 65.5 | (44.9) | 46.2 | 29.6 | 14.4 | 83.9 | (5.5) | (57.1) | 4.4 | 10.1 | 12.5 | 14.6 | 7.2 | 11.2 | 6.3 | 0.8 | 0.8 | 1.00 | 1.61 | 2,403 | 97 | 0 | 0 | 3 | 97.3 | 88 | 123 | 31.3 | 1.12 | 1.50R | — |
| | Fidelity Europe (FIEUX) | 31.6 | (44.1) | 16.4 | 25.1 | 18.1 | 61.7 | (27.7) | (56.0) | 5.5 | (5.0) | (2.6) | 4.8 | (2.6) | 3.1 | (1.8) | 1.8 | 1.7 | 0.78 | 1.26 | 2,435 | 99 | 0 | 0 | 1 | 93.8 | 135 | 160 | 22.2 | 1.09 | 1.00R | — |
| | Fidelity Europe Cap Appre (FECAX) | 32.0 | (46.3) | 14.7 | 35.4 | 16.2 | 62.2 | (27.2) | (58.0) | 3.5 | (6.7) | (4.3) | 5.0 | (2.4) | 3.5 | (1.4) | 1.8 | 2.0 | 0.80 | 1.29 | 535 | 99 | 0 | 0 | 1 | 94.0 | 111 | 161 | 21.9 | 1.10 | 1.00R | — |
| | Fidelity Latin America (FLATX) | 91.5 | (54.7) | 43.7 | 44.3 | 55.1 | 103.8 | 14.4 | (59.6) | 1.9 | 7.7 | 10.1 | 22.8 | 15.4 | 14.9 | 10.0 | 1.3 | 0.7 | 1.13 | 1.83 | 4,638 | 100 | 0 | 0 | 0 | 99.6 | 52 | 75 | 49.6 | 1.07 | 1.50R | — |
| | Fidelity Pacific Basin (FPBFX) | 59.3 | (55.8) | 25.2 | 16.1 | 32.5 | 100.3 | 10.9 | (67.7) | (6.2) | (4.1) | (1.7) | 6.3 | (1.1) | 0.2 | (4.7) | 0.7 | 1.1 | 1.04 | 1.68 | 633 | 99 | 0 | 0 | 1 | 99.1 | 91 | 170 | 23.0 | 0.90 | 1.50R | — |
| | Fidelity Southeast Asia (FSEAX) | 39.2 | (51.9) | 55.3 | 37.1 | 33.5 | 60.3 | (29.1) | (63.8) | (2.3) | 1.3 | 3.7 | 13.7 | 6.3 | 6.9 | 2.0 | 1.7 | 1.1 | 0.92 | 1.50 | 1,848 | 99 | 0 | 0 | 1 | 99.1 | 220 | 194 | 24.3 | 1.14 | 1.50R | — |
| | Guinness Atkinson Chin&HK (ICHKX) | 92.7 | (54.5) | 65.0 | 39.6 | 6.6 | 121.0 | 31.6 | (66.7) | (5.2) | 13.1 | 15.5 | 16.6 | 9.2 | 9.5 | 4.6 | 0.9 | 0.8 | 1.18 | 1.91 | 241 | 100 | 0 | 0 | 0 | 100.0 | 27 | 45 | 42.5 | 1.53 | 2.00R | — |
| | Matthews Asia Pacific (MPACX) | 44.8 | (37.5) | 11.9 | 17.3 | 18.8 | 78.8 | (10.6) | (53.6) | 7.9 | 0.4 | 2.8 | 7.1 | (0.3) | — | — | 1.7 | 0.8 | 0.81 | 1.30 | 227 | 99 | 0 | 2 | 0 | 97.8 | 37 | 61 | 26.9 | 1.23 | 2.00R | — |
| | Matthews Asian Gr & Inc (MACSX) | 41.4 | (32.1) | 21.5 | 23.3 | 15.7 | 53.1 | (36.3) | (38.1) | 23.4 | 5.3 | 7.7 | 10.7 | 3.3 | 13.7 | 8.8 | 2.8 | 2.1 | 0.64 | 1.03 | 2,545 | 67 | 6 | 27 | 0 | 72.8 | 25 | 83 | 23.6 | 1.16 | 2.00R | — |
| | Matthews China (MCHFX) | 78.3 | (49.0) | 70.1 | 64.8 | 6.9 | 98.0 | 8.6 | (60.0) | 1.5 | 15.7 | 18.1 | 22.2 | 14.8 | 17.1 | 12.2 | 0.3 | 1.2 | 1.07 | 1.74 | 2,561 | 100 | 0 | 0 | 0 | 100.0 | 8 | 64 | 27.9 | 1.23 | 2.00R | — |
| | Matthews India (MINDX) | 97.2 | (62.4) | 64.1 | 36.4 | — | 140.6 | 51.2 | (66.2) | (4.7) | 6.8 | 9.2 | — | — | — | — | 0.6 | — | 1.33 | 2.16 | 700 | 96 | 0 | 4 | 0 | 96.1 | 27 | 56 | 30.3 | 1.29 | 2.00R | — |
| | Matthews Pacific Tiger (MAPTX) | 75.3 | (46.2) | 33.6 | 27.2 | 22.5 | 108.3 | 18.9 | (58.0) | 3.5 | 8.1 | 10.5 | 14.5 | 7.1 | 11.5 | 6.6 | 0.8 | 1.6 | 1.01 | 1.63 | 3,560 | 100 | 0 | 0 | 0 | 100.0 | 17 | 75 | 23.4 | 1.12 | 2.00R | — |
| | Metzler/Payden EuroEmMkts (MPYMX) | 101.3 | (66.6) | 28.4 | 46.2 | 37.9 | 164.3 | 74.9 | (75.0) | (13.5) | (4.7) | (2.3) | 11.8 | 4.4 | — | — | 0.2 | 1.6 | 1.31 | 2.13 | 205 | 86 | 0 | 2 | 12 | 85.1 | 133 | 82 | 45.5 | 1.48 | 2.00R | — |
| I | ProFunds Europe 30 Inv (UEPIX) | 31.4 | (44.5) | 14.4 | 17.0 | 7.6 | 65.9 | (23.5) | (58.4) | 3.1 | (5.8) | (3.4) | 1.0 | (6.4) | (7.5) | (12.4) | 1.1 | 0.8 | 0.80 | 1.29 | 17 | 99 | 0 | 0 | 1 | 91.2 | 2,221 | 35 | 47.7 | 1.73 | — | — |
| I | ProFunds UltraJapan Inv (UJPIX) | 14.1 | (72.7) | (25.2) | 13.9 | 90.5 | 82.8 | (6.6) | (86.4) | (24.9) | (38.4) | (36.0) | (12.7) | (20.1) | — | — | 0.0 | 2.1 | 1.57 | 2.54 | 19 | 71 | 0 | 0 | 29 | 70.9 | 1,299 | 5 | 70.9 | 1.73 | — | — |
| | T. Rowe Price Em EurMedi (TREMXX) | 125.1 | (75.9) | 27.9 | 34.7 | 59.0 | 167.2 | 77.8 | (78.4) | (16.9) | (11.4) | (9.0) | 8.3 | 0.9 | — | — | 0.0 | 1.5 | 1.40 | 2.26 | 663 | 97 | 0 | 0 | 3 | 96.6 | 40 | 45 | 47.0 | 1.98 | 2.00R | — |
| | T. Rowe Price Euro Stock (PRESX) | 34.4 | (43.4) | 15.3 | 31.5 | 8.9 | 66.3 | (23.1) | (56.1) | 5.4 | (4.3) | (1.9) | 4.7 | (2.7) | 1.8 | (3.1) | 3.4 | 2.3 | 0.80 | 1.30 | 727 | 99 | 0 | 0 | 1 | 99.4 | 88 | 71 | 23.0 | 1.01 | 2.00R | — |
| | T. Rowe Price Latin Amer (PRLAX) | 114.3 | (55.8) | 48.9 | 51.2 | 60.0 | 133.1 | 43.7 | (61.6) | (0.1) | 12.2 | 14.6 | 27.9 | 20.5 | 18.4 | 13.5 | 0.8 | 0.6 | 1.18 | 1.92 | 2,925 | 97 | 0 | 0 | 3 | 95.7 | 21 | 49 | 59.6 | 1.22 | 2.00R | — |
| | T. Rowe Price New Asia (PRASX) | 102.7 | (61.0) | 66.3 | 36.1 | 26.4 | 128.7 | 39.3 | (67.5) | (6.0) | 9.5 | 11.9 | 17.7 | 10.3 | 8.8 | 3.9 | 0.5 | 1.5 | 1.22 | 1.98 | 3,959 | 95 | 0 | 2 | 3 | 95.1 | 60 | 103 | 24.6 | 0.96 | 2.00R | — |
| | TRowe Prc Afr&Mddl East (TRAMX) | 22.0 | (53.4) | — | — | — | 58.1 | (31.3) | (61.0) | 0.5 | — | — | — | — | — | — | 2.2 | — | 1.09 | 1.76 | 199 | 91 | 7 | 0 | 3 | 97.4 | 93 | 41 | 42.0 | 1.32 | 2.00R | — |
| I | Vanguard Eur Stk Idx (VEURX) | 31.9 | (44.8) | 13.8 | 33.4 | 9.2 | 70.9 | (18.5) | (59.7) | 1.8 | (6.1) | (3.7) | 3.8 | (3.6) | 1.9 | (3.0) | 3.8 | 0.7 | 0.83 | 1.34 | 6,424 | 99 | 0 | 0 | 1 | 98.6 | 18 | 482 | 19.7 | 0.29 | 2.00R | — |
| I | Vanguard Pac Stk Idx (VPACX) | 21.1 | (34.4) | 4.7 | 11.9 | 22.5 | 51.7 | (37.7) | (51.8) | 9.7 | (5.9) | (3.5) | 2.7 | (4.7) | (0.7) | (5.6) | 2.6 | 0.3 | 0.69 | 1.12 | 3,079 | 99 | 0 | 0 | 0 | 99.4 | 8 | 500 | 19.1 | 0.29 | 2.00R | — |
| | Emerging Stock Category Average | 80.0 | (59.5) | 40.3 | 33.8 | 34.7 | 112.5 | 0.0 | (67.5) | 0.0 | (1.0) | 0.0 | 13.4 | 0.0 | 9.5 | 0.0 | 0.6 | 1.5 | 1.00 | 1.86 | 1,475 | 93 | 0 | 1 | 7 | 92.3 | 148 | 220 | 27.6 | 1.57 | — | — |
| | Bernstein Emerging Mkts (SNEMX) | 87.4 | (56.6) | 34.0 | 28.8 | 28.7 | 112.4 | (0.1) | (64.7) | 2.8 | 2.9 | 3.9 | 12.6 | (0.8) | 12.3 | 2.8 | 0.7 | 2.6 | 0.91 | 1.70 | 2,064 | 95 | 0 | 4 | 1 | 94.7 | 70 | 209 | 22.3 | 1.51 | — | — |
| | Driehaus Emerg Mkts Grth (DREGX) | 70.0 | (54.5) | 42.3 | 41.2 | 38.9 | 94.9 | (17.6) | (62.3) | 5.2 | 3.3 | 4.3 | 16.7 | 3.3 | 12.0 | 2.5 | 0.0 | 2.4 | 0.85 | 1.58 | 575 | 99 | 0 | 0 | 1 | 99.3 | 313 | 91 | 22.1 | 1.77 | 2.00R | — |
| | Fidelity Emerging Market (FEMKX) | 76.0 | (60.9) | 45.0 | 33.3 | 44.3 | 103.7 | (8.8) | (68.1) | (0.6) | 0.0 | 1.0 | 13.9 | 0.5 | 7.9 | (1.6) | 0.5 | 0.5 | 0.97 | 1.81 | 4,166 | 98 | 0 | 0 | 2 | 97.4 | 88 | 213 | 21.4 | 1.16 | 1.50R | — |
| | Harding Loevner Emrg Mkt (HLEMXX) | 63.4 | (52.4) | 35.9 | 28.7 | 38.6 | 90.9 | (21.6) | (61.2) | 6.3 | 1.9 | 2.9 | 13.5 | 0.1 | 11.7 | 2.2 | 0.3 | 0.5 | 0.85 | 1.59 | 1,672 | 98 | 0 | 0 | 2 | 96.8 | 46 | 77 | 25.7 | 1.64 | 2.00R | — |
| C | Lazard Emrg Mkt Eq Open (LZOEX) | 69.1 | (48.1) | 32.7 | 29.9 | 41.3 | 97.1 | (15.4) | (57.2) | 10.3 | 5.2 | 6.2 | 16.4 | 3.0 | 11.2 | 1.7 | 2.2 | 2.2 | 0.84 | 1.57 | 3,471 | 92 | 0 | 2 | 7 | 91.6 | 43 | 86 | 30.8 | 1.54 | 1.00R | 0.25 |
| I | Northern Emerging Mkts Eq (NOEMX) | 72.8 | (53.1) | 36.5 | — | — | 99.6 | (12.9) | (62.8) | 4.7 | 3.4 | 4.4 | — | — | — | — | 1.1 | — | 0.89 | 1.66 | 1,146 | 91 | 0 | 5 | 4 | 91.2 | 30 | 860 | 16.6 | 0.76 | 2.00R | — |
| | Northern Mlt-Mgr EmgMktEq (NMMEX) | 75.0 | — | — | — | — | 102.2 | (10.3) | — | — | — | — | — | — | — | — | 0.4 | — | 0.79 | 1.48 | 1,597 | 92 | 0 | 1 | 7 | 91.3 | 24 | 327 | 27.2 | 1.50 | 2.00R | — |
| | SSG Emerg Markets Instl (SSEMXX) | 70.2 | (56.4) | 40.9 | 33.4 | 37.2 | 95.9 | (16.6) | (65.5) | 2.0 | 1.5 | 2.5 | 13.9 | 0.5 | 9.4 | (0.1) | 2.0 | 1.6 | 0.91 | 1.70 | 1,542 | 92 | 0 | 2 | 6 | 90.8 | 61 | 408 | 23.7 | 1.23 | — | 0.25 |
| | T. Rowe Price Emg Mkt St (PRMSX) | 85.0 | (60.6) | 42.9 | 32.0 | 38.7 | 117.0 | 4.5 | (68.1) | (0.6) | 1.4 | 2.4 | 13.8 | 0.4 | 9.3 | (0.2) | 0.5 | 1.0 | 1.01 | 1.88 | 4,573 | 97 | 0 | 1 | 2 | 97.1 | 37 | 125 | 24.2 | 1.24 | 2.00R | — |
| | USAA Emerging Markets (USEMXX) | 74.8 | (51.7) | 33.6 | 29.3 | 25.5 | 100.3 | (12.2) | (60.3) | 7.2 | 4.1 | 5.1 | 12.9 | (0.5) | 7.9 | (1.6) | 0.6 | 1.1 | 0.86 | 1.61 | 663 | 97 | 0 | 0 | 2 | 97.4 | 76 | 339 | 18.6 | 1.79 | — | — |
| I | Vanguard Em Mkt Idx (VEIEX) | 75.9 | (52.9) | 38.9 | 29.3 | 32.0 | 104.0 | (8.5) | (62.7) | 4.8 | 4.8 | 5.8 | 14.5 | 1.1 | 9.8 | 0.3 | 1.2 | 0.4 | 0.90 | 1.69 | 7,765 | | | | | | | | | | | |

| Index Fund Closed | Fund Name (Ticker) | Annual Total Return (%) | | | | | Bull Market Return (%) | | Bear Market Return (%) | | 3-Year Return (%) | | 5-Year Return (%) | | 10-Year Return (%) | | Yield (%) | Tax-Cost Ratio (%) | Risk Index | | Total Assets (\$ Mil) | Portfolio (%) | | | | % of Port in Foreign Issues | Portfolio Turnover Ratio (%) | Number of Holdings | % of Port in Top 10 Holdings | Expense Ratio (%) | Max Load (%) | 12b-1 Fee (%) |
|-------------------|--|-------------------------|---------------|------------|-------------|------------|------------------------|------------|------------------------|------------|-------------------|------------|-------------------|------------|--------------------|------------|------------|--------------------|-------------|-------------|-----------------------|---------------|-----------|----------|-----------|-----------------------------|------------------------------|--------------------|------------------------------|-------------------|--------------|---------------|
| | | 2009 | 2008 | 2007 | 2006 | 2005 | Fund | Cat +/- | Fund | Cat +/- | Fund | Cat +/- | Fund | Cat +/- | Fund | Cat +/- | | | Cat | Total | | Stock | Bond | Other | Cash | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C | Leuthold Core Investment (LCORX) | 27.4 | (27.5) | 19.0 | 12.2 | 14.5 | 40.7 | 5.7 | (33.1) | (1.1) | 3.2 | 3.4 | 7.1 | 4.1 | 9.0 | 5.0 | 0.2 | 1.5 | 1.24 | 0.85 | 973 | 74 | 13 | 3 | 10 | 41.5 | 117 | 172 | 31.1 | 1.38 | 2.00R | — |
| | Manning & Napier PB Con S (EXDAX) | 10.9 | (5.1) | 6.4 | 8.5 | 4.2 | 16.9 | (18.1) | (9.9) | 22.1 | 3.9 | 4.1 | 4.8 | 1.8 | 6.1 | 2.1 | 1.3 | 1.0 | 0.44 | 0.30 | 375 | 24 | 67 | 1 | 8 | 7.0 | 47 | 592 | 25.5 | 0.90 | — | — |
| | Manning & Napier PB Ext S (MNBAX) | 24.3 | (25.4) | 6.9 | 17.1 | 7.5 | 39.7 | 4.7 | (35.4) | (3.4) | (0.3) | (0.1) | 4.5 | 1.5 | 6.3 | 2.3 | 1.0 | 1.3 | 1.10 | 0.75 | 562 | 60 | 39 | 0 | 1 | 14.6 | 62 | 500 | 21.2 | 1.10 | — | — |
| | Manning & Napier PB Mod S (EXBAX) | 18.9 | (18.5) | 6.3 | 13.9 | 6.4 | 29.3 | (5.7) | (26.4) | 5.6 | 1.0 | 1.2 | 4.5 | 1.5 | 6.0 | 2.0 | 1.0 | 1.2 | 0.82 | 0.56 | 472 | 44 | 48 | 0 | 8 | 12.0 | 58 | 511 | 23.8 | 1.10 | — | — |
| | Oakmark Equity & Inc I (OAKBX) | 19.8 | (16.2) | 11.9 | 10.8 | 8.6 | 31.6 | (3.4) | (24.7) | 7.3 | 3.9 | 4.1 | 6.2 | 3.2 | 9.8 | 5.8 | 1.2 | 1.0 | 0.84 | 0.58 | 15,609 | 62 | 32 | 0 | 6 | 12.8 | 65 | 127 | 31.9 | 0.81 | — | — |
| | Pax World Balanced (PAXWX) | 21.3 | (30.8) | 9.4 | 10.7 | 5.3 | 32.2 | (2.8) | (37.7) | (5.7) | (2.8) | (2.6) | 1.4 | (1.6) | 2.2 | (1.8) | 1.5 | 0.9 | 1.09 | 0.75 | 1,838 | 72 | 25 | 1 | 2 | 18.2 | 54 | 296 | 18.1 | 0.95 | — | 0.25 |
| | Permanent Port (PRPFX) | 19.0 | (8.4) | 12.4 | 13.8 | 7.6 | 27.8 | (7.2) | (15.1) | 16.9 | 7.0 | 7.2 | 8.4 | 5.4 | 9.8 | 5.8 | 0.7 | 0.3 | 0.93 | 0.64 | 4,983 | 31 | 31 | 25 | 13 | 11.6 | 37 | 143 | 39.3 | 0.84 | — | — |
| | Schwab MarketTrack Cons (SWCGX) | 14.1 | (18.4) | 4.9 | 9.5 | 3.9 | 26.2 | (8.8) | (27.6) | 4.4 | (0.8) | (0.6) | 2.1 | (0.9) | 3.0 | (1.0) | 2.5 | 1.2 | 0.76 | 0.52 | 186 | 40 | 50 | 0 | 10 | 13.4 | 16 | 7 | 99.2 | 0.86 | 2.00R | — |
| | T. Rowe Price Balanced (RPBAX) | 28.2 | (28.5) | 7.1 | 13.7 | 5.5 | 43.6 | 8.6 | (37.7) | (5.7) | (0.6) | (0.4) | 3.3 | 0.3 | 3.5 | (0.5) | 2.3 | 1.4 | 1.13 | 0.77 | 2,625 | 65 | 32 | 1 | 2 | 17.8 | 58 | 1,241 | 13.5 | 0.69 | — | — |
| | T. Rowe Price Cap Apprec (PRWCX) | 33.0 | (27.2) | 4.5 | 14.5 | 6.8 | 48.1 | 13.1 | (36.4) | (4.4) | 0.4 | 0.6 | 4.4 | 1.4 | 9.2 | 5.2 | 2.2 | 1.3 | 1.26 | 0.86 | 8,784 | 61 | 16 | 9 | 14 | 5.5 | 94 | 218 | 30.9 | 0.74 | — | — |
| | T. Rowe Price Pers Str Inc (PRSIX) | 25.4 | (20.4) | 7.2 | 9.6 | 5.1 | 34.9 | (0.1) | (27.2) | 4.8 | 2.3 | 2.5 | 4.3 | 1.3 | 5.2 | 1.2 | 2.4 | 1.2 | 0.87 | 0.59 | 819 | 45 | 40 | 1 | 14 | 22.5 | 67 | 1,272 | 34.4 | 0.72 | — | — |
| | Value Line Inc & Gr (VALIX) | 23.0 | (21.6) | 7.8 | 11.0 | 9.9 | 33.9 | (1.1) | (29.4) | 2.6 | 1.3 | 1.5 | 4.9 | 1.9 | 4.0 | 0.0 | 1.3 | 1.4 | 0.94 | 0.64 | 340 | 57 | 14 | 6 | 24 | 9.2 | 86 | 523 | 10.1 | 1.05 | — | 0.25 |
| | Vanguard Asset Alloc (VAAPX) | 17.9 | (36.4) | 6.5 | 16.0 | 5.0 | 42.5 | 7.5 | (49.2) | (17.2) | (7.2) | (7.0) | (0.6) | (3.6) | 1.4 | (2.6) | 1.7 | 0.4 | 1.37 | 0.94 | 7,966 | 64 | 8 | 2 | 26 | 0.1 | 16 | 539 | 35.0 | 0.39 | — | — |
| I | Vanguard Bal Idx (VBINX) | 20.0 | (22.3) | 6.1 | 11.0 | 4.6 | 35.3 | 0.3 | (32.5) | (0.5) | (0.3) | (0.1) | 2.8 | (0.2) | 2.6 | (1.4) | 2.7 | 0.8 | 0.96 | 0.65 | 3,431 | 59 | 37 | 1 | 3 | 2.9 | 50 | 7,449 | 11.2 | 0.25 | — | — |
| | Vanguard LifeSt Cons Gr (VSCGX) | 17.0 | (19.6) | 6.9 | 10.6 | 4.4 | 28.9 | (6.1) | (27.9) | 4.1 | 0.2 | 0.4 | 3.1 | 0.1 | 3.6 | (0.4) | 2.8 | 1.0 | 0.81 | 0.55 | 5,698 | 41 | 46 | 2 | 12 | 8.8 | 29 | 6 | 100.0 | 0.22 | — | — |
| | Vanguard LifeSt Growth (VASGX) | 24.9 | (34.4) | 7.4 | 16.1 | 6.8 | 49.6 | 14.6 | (47.5) | (15.5) | (4.2) | (4.0) | 1.8 | (1.2) | 1.3 | (2.7) | 2.1 | 0.5 | 1.39 | 0.95 | 7,005 | 81 | 11 | 1 | 7 | 15.9 | 12 | 5 | 100.0 | 0.21 | — | — |
| | Vanguard LifeSt Income (VASIX) | 12.0 | (10.6) | 6.7 | 7.9 | 3.2 | 18.6 | (16.4) | (15.3) | 16.7 | 2.2 | 2.4 | 3.5 | 0.5 | 4.6 | 0.6 | 3.1 | 1.2 | 0.53 | 0.36 | 1,834 | 21 | 64 | 2 | 13 | 4.9 | 27 | 5 | 100.0 | 0.22 | — | — |
| | Vanguard LifeSt Mod Grth (VSMGX) | 20.3 | (26.5) | 7.3 | 13.3 | 5.6 | 38.4 | 3.4 | (37.8) | (5.8) | (1.8) | (1.6) | 2.6 | (0.4) | 2.7 | (1.3) | 2.4 | 0.8 | 1.08 | 0.74 | 7,911 | 61 | 29 | 1 | 9 | 11.9 | 25 | 5 | 100.0 | 0.22 | — | — |
| | Vanguard STAR (VGSTX) | 24.8 | (25.2) | 6.5 | 11.6 | 7.4 | 40.7 | 5.7 | (35.6) | (3.6) | (0.2) | 0.0 | 3.6 | 0.6 | 5.1 | 1.1 | 2.5 | 1.2 | 1.07 | 0.73 | 12,684 | 60 | 33 | 1 | 7 | 19.9 | 21 | 12 | 95.7 | 0.32 | — | — |
| | Vanguard Tax-Mgd Bal (VTMFX) | 19.1 | (18.4) | 5.1 | 9.0 | 4.8 | 27.7 | (7.3) | (25.1) | 6.9 | 0.7 | 0.9 | 3.1 | 0.1 | 2.7 | (1.3) | 2.7 | 0.5 | 0.79 | 0.54 | 669 | 49 | 51 | 0 | 1 | 0.1 | 19 | 876 | 8.7 | 0.15 | 1.00R | — |
| | Vanguard Wellesley Inc (VWINX) | 16.0 | (9.9) | 5.6 | 11.2 | 3.4 | 27.9 | (7.1) | (18.8) | 13.2 | 3.3 | 3.5 | 4.9 | 1.9 | 6.9 | 2.9 | 4.4 | 1.5 | 0.67 | 0.46 | 8,478 | 38 | 59 | 0 | 3 | 17.8 | 53 | 517 | 17.9 | 0.33 | — | — |
| | Vanguard Wellington (VWELX) | 22.2 | (22.3) | 8.3 | 14.9 | 6.8 | 38.1 | 3.1 | (32.5) | (0.5) | 0.9 | 1.1 | 4.7 | 1.7 | 6.1 | 2.1 | 3.1 | 1.2 | 1.01 | 0.69 | 28,290 | 65 | 33 | 0 | 2 | 19.1 | 30 | 543 | 16.3 | 0.35 | — | — |
| | Balanced: Global Category Average | 24.6 | (27.4) | 9.1 | 11.5 | 7.0 | 40.6 | 0.0 | (37.0) | 0.0 | (0.6) | 0.0 | 2.9 | 0.0 | 2.8 | 0.0 | 3.4 | 1.4 | 1.00 | 0.85 | 364 | 54 | 38 | 7 | 0 | 26.5 | 93 | 314 | 72.7 | 1.00 | — | — |
| | AmCent One Choice: Agg (AOGIX) | 26.6 | (33.9) | 13.6 | 14.4 | 8.5 | 44.4 | 3.8 | (43.7) | (6.7) | (1.7) | (1.1) | 3.4 | 0.5 | — | — | 1.4 | 1.0 | 1.03 | 0.88 | 408 | 77 | 16 | 4 | 3 | 22.5 | 27 | 13 | 94.7 | 0.96 | — | — |
| | AmCent One Choice: Mod (AOMIX) | 21.7 | (26.0) | 9.8 | 12.9 | 6.5 | 36.8 | (3.8) | (35.6) | 1.4 | (0.4) | 0.2 | 3.5 | 0.6 | — | — | 1.8 | 1.1 | 0.83 | 0.71 | 620 | 62 | 25 | 6 | 7 | 19.9 | 32 | 14 | 91.0 | 0.87 | — | — |
| | Fidelity Global Balanced (FGBLX) | 22.5 | (23.3) | 13.7 | 13.7 | 9.0 | 39.3 | (1.3) | (34.6) | 2.4 | 2.2 | 2.8 | 5.8 | 2.9 | 4.7 | 1.9 | 1.1 | 1.5 | 0.88 | 0.75 | 447 | 62 | 31 | 0 | 7 | 61.8 | 252 | 881 | 14.9 | 1.24 | 1.00R | — |
| | Janus Smart Port Growth J (JSPGX) | 35.7 | (35.0) | 15.7 | 18.5 | — | 50.7 | 10.1 | (43.1) | (6.1) | 0.7 | 1.3 | — | — | — | — | 1.7 | — | 1.12 | 0.95 | 199 | 59 | 17 | 20 | 4 | 16.7 | 55 | 16 | 86.7 | 1.06 | — | — |
| | PIMCO All Asset D (PASDX) | 22.4 | (16.0) | 7.9 | 4.6 | 5.8 | 33.5 | (7.1) | (23.3) | 13.7 | 3.5 | 4.1 | 4.2 | 1.3 | — | — | 7.3 | 2.1 | 0.79 | 0.68 | 302 | 0 | 116 | 14 | (30) | 18.4 | 89 | 32 | 77.1 | 1.26 | — | 0.25 |
| | PIMCO AllAssetAllAuthor D (PAUDX) | 18.9 | (7.6) | 9.4 | 2.4 | — | 29.4 | (11.2) | (15.1) | 21.9 | 6.3 | 6.9 | 5.5 | 2.6 | — | — | 7.7 | — | 0.73 | 0.62 | 213 | (4) | 130 | 15 | (40) | 13.6 | 117 | 30 | 93.5 | 1.39 | — | 0.25 |
| | USAA Cornerstone Strat (USCRX) | 34.6 | (34.5) | 6.0 | 13.8 | 5.5 | 56.0 | 15.4 | (46.0) | (9.0) | (2.2) | (1.6) | 2.3 | (0.6) | 3.4 | 0.6 | 3.0 | 1.8 | 1.09 | 0.93 | 1,947 | 62 | 33 | 4 | 1 | 30.0 | 162 | 2,594 | 10.2 | 1.46 | — | — |
| | Vanguard MgdPvt Gr&DisInv (VPGDX) | 23.5 | — | — | — | — | 41.0 | 0.4 | — | — | — | — | — | — | — | — | 5.3 | — | 1.20 | 1.02 | 178 | 69 | 21 | 0 | 11 | 25.8 | 73 | 12 | 98.4 | 0.29 | — | — |
| | Target Date: 2000-2014 Category Average | 18.4 | (19.3) | 6.6 | 9.3 | 4.5 | 28.0 | 0.0 | (26.9) | 0.0 | 0.9 | 0.0 | 3.4 | 0.0 | 3.1 | 0.0 | 2.7 | 1.2 | 1.00 | 0.52 | 2,224 | 37 | 49 | 2 | 12 | 14.2 | 36 | 16 | 90.3 | 0.51 | — | — |
| | Fidelity Freedom 2000 (FFFBX) | 16.4 | (14.0) | 5.3 | 6.7 | 4.0 | 22.0 | (6.0) | (18.8) | 8.1 | 1.8 | 0.9 | 3.2 | (0.2) | 3.1 | 0.0 | 2.5 | 1.4 | 0.72 | 0.38 | 1,693 | 24 | 47 | 2 | 27 | 5.2 | 33 | 24 | 87.8 | 0.49 | — | — |
| | Fidelity Freedom 2005 (FFFBX) | 23.3 | (24.5) | 7.2 | 9.2 | 5.6 | 35.1 | 7.1 | (32.7) | (5.8) | 0.0 | (0.9) | 2.9 | (0.5) | — | — | 2.3 | 1.2 | 1.21 | 0.64 | 1,010 | 47 | 37 | 2 | 14 | 13.4 | 43 | 25 | 76.4 | 0.63 | — | — |
| | Fidelity Freedom 2010 (FFFCX) | 24.8 | (25.4) | 7.4 | 9.4 | 5.9 | 37.7 | 9.7 | (34.0) | (7.1) | 0.0 | (0.9) | 3.0 | (0.4) | 2.7 | (0.4) | 2.4 | 1.3 | 1.28 | 0.68 | 11,252 | 51 | 36 | 3 | 11 | 15.3 | 39 | 25 | 73.9 | 0.64 | — | — |
| | Fidelity Freedom Income (FFFAX) | 16.1 | (12.2) | 4.8 | 6.3 | 3.7 | 20.9 | (7.1) | (16.2) | 10.7 | 2.2 | 1.3 | 3.3 | (0.1) | 3.6 | 0.5 | 2.6 | 1.4 | 0.65 | 0.35 | 2,685 | 21 | 49 | 2 | 28 | 5.0 | 35 | 22 | 88.7 | 0.48 | — | — |
| | T. Rowe Price Rtmt 2005 (TRRFX) | 24.5 | (22.3) | 6.6 | 11.5 | 5.5 | 36.3 | 8.3 | (30.4) | (3.5) | 1.0 | 0.1 | 3.9 | 0.5 | — | — | 3.1 | 1.2 | 1.19 | 0.63 | 860 | 49 | 42 | 1 | 8 | 20.1 | 37 | 15 | 92.2 | 0.60 | — | — |
| | T. Rowe Price Rtmt 2010 (TRRAX) | 27.9 | (26.8) | 6.6 | 12.8 | 6.2 | 41 | | | | | | | | | | | | | | | | | | | | | | | | | |

| Index Fund Closed | Fund Name (Ticker) | Annual Total Return (%) | | | | | Bull Market Return (%) | | Bear Market Return (%) | | 3-Year Return (%) | | 5-Year Return (%) | | 10-Year Return (%) | | Yield (%) | Tax-Cost Ratio (%) | Risk Index | | Total Assets (\$ Mil) | Portfolio (%) | | | | % of Port in Foreign Issues | Portfolio Turnover Ratio (%) | Number of Holdings | % of Port in Top 10 Holdings | Expense Ratio (%) | Max Load (%) | 12b-1 Fee (%) |
|-------------------|---|-------------------------|---------------|------------|-------------|------------|------------------------|------------|------------------------|------------|-------------------|------------|-------------------|------------|--------------------|------------|------------|--------------------|-------------|-------------|-----------------------|---------------|-----------|-----------|-----------|-----------------------------|------------------------------|--------------------|------------------------------|-------------------|--------------|---------------|
| | | 2009 | 2008 | 2007 | 2006 | 2005 | Fund | Cat +/- | Fund | Cat +/- | Fund | Cat +/- | Fund | Cat +/- | Fund | Cat +/- | | | Cat | Total | | Stock | Bond | Other | Cash | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Fidelity Freedom 2040 (FFFFX) | 31.6 | (38.8) | 9.3 | 13.4 | 9.0 | 54.9 | 1.3 | (50.5) | (2.4) | (4.2) | (0.9) | 1.7 | (0.6) | — | — | 1.7 | 1.1 | 1.00 | 1.03 | 8,254 | 83 | 13 | 1 | 2 | 22.2 | 17 | 22 | 81.1 | 0.79 | — | — |
| | Fidelity Freedom 2045 (FFFGX) | 32.0 | (39.2) | 9.5 | — | — | 55.6 | 2.0 | (51.0) | (2.9) | (4.2) | (0.9) | — | — | — | — | 1.7 | — | 1.01 | 1.04 | 1,845 | 84 | 13 | 1 | 2 | 22.4 | 17 | 22 | 82.9 | 0.80 | — | — |
| | Fidelity Freedom 2050 (FFFHX) | 32.4 | (40.7) | 9.7 | — | — | 57.6 | 4.0 | (52.7) | (4.6) | (4.8) | (1.5) | — | — | — | — | 1.5 | — | 1.05 | 1.08 | 1,489 | 88 | 9 | 1 | 2 | 25.1 | 20 | 22 | 85.6 | 0.82 | — | — |
| | T. Rowe Price Rtmt 2030 (TRRCX) | 38.0 | (37.8) | 6.8 | 16.1 | 8.1 | 59.2 | 5.6 | (48.6) | (0.5) | (2.9) | 0.4 | 2.8 | 0.5 | — | — | 1.5 | 0.8 | 1.01 | 1.04 | 5,356 | 86 | 11 | 1 | 2 | 24.6 | 12 | 16 | 89.8 | 0.78 | — | — |
| | T. Rowe Price Rtmt 2035 (TRRJX) | 39.0 | (38.9) | 6.8 | 16.1 | 8.0 | 61.4 | 7.8 | (49.9) | (1.8) | (3.2) | 0.1 | 2.6 | 0.3 | — | — | 1.3 | 0.8 | 1.04 | 1.07 | 2,494 | 90 | 7 | 1 | 2 | 24.8 | 11 | 16 | 90.8 | 0.79 | — | — |
| | T. Rowe Price Rtmt 2040 (TRRDX) | 39.1 | (38.9) | 6.7 | 16.2 | 8.1 | 61.4 | 7.8 | (49.8) | (1.7) | (3.2) | 0.1 | 2.6 | 0.3 | — | — | 1.3 | 0.8 | 1.04 | 1.07 | 3,203 | 90 | 7 | 1 | 2 | 24.8 | 10 | 16 | 91.0 | 0.79 | — | — |
| | T. Rowe Price Rtmt 2045 (TRRKX) | 39.0 | (38.9) | 6.8 | 16.1 | — | 61.3 | 7.7 | (49.8) | (1.7) | (3.2) | 0.1 | — | — | — | — | 1.3 | — | 1.04 | 1.07 | 1,141 | 90 | 7 | 1 | 2 | 24.7 | 12 | 16 | 91.0 | 0.79 | — | — |
| | T. Rowe Price Rtmt 2055 (TRRNK) | 39.0 | (38.9) | 6.8 | — | — | 61.4 | 7.8 | (49.9) | (1.8) | (3.2) | 0.1 | — | — | — | — | 1.3 | — | 1.04 | 1.07 | 115 | 90 | 7 | 1 | 2 | 25.1 | 19 | 16 | 91.0 | 0.79 | — | — |
| | T. Rowe Price Rtmt 2050 (TRRMX) | 38.9 | (38.8) | 6.8 | — | — | 61.2 | 7.6 | (49.9) | (1.8) | (3.2) | 0.1 | — | — | — | — | 1.3 | — | 1.04 | 1.07 | 381 | 90 | 7 | 1 | 2 | 24.8 | 8 | 16 | 91.1 | 0.79 | — | — |
| | Vanguard Target Rtmt 2030 (VTHRX) | 26.7 | (33.0) | 7.4 | — | — | 50.4 | (3.2) | (45.9) | 2.2 | (3.0) | 0.3 | — | — | — | — | 2.0 | — | 0.91 | 0.93 | 4,712 | 83 | 15 | 1 | 2 | 18.1 | 13 | 6 | 100.0 | 0.19 | — | — |
| | Vanguard Target Rtmt 2035 (VTTHX) | 28.1 | (34.7) | 7.4 | 15.2 | 6.3 | 53.7 | 0.1 | (48.0) | 0.1 | (3.5) | (0.2) | 1.9 | (0.4) | — | — | 2.1 | 0.5 | 0.96 | 0.98 | 7,563 | 89 | 9 | 0 | 1 | 19.1 | 9 | 6 | 100.0 | 0.18 | — | — |
| | Vanguard Target Rtmt 2040 (VFORX) | 28.3 | (34.6) | 7.4 | — | — | 53.8 | 0.2 | (47.9) | 0.2 | (3.4) | (0.1) | — | — | — | — | 1.9 | — | 0.95 | 0.97 | 2,764 | 89 | 9 | 0 | 1 | 19.1 | 9 | 6 | 100.0 | 0.19 | — | — |
| | Vanguard Target Rtmt 2045 (VTIVX) | 28.1 | (34.6) | 7.4 | 15.9 | 6.9 | 53.6 | 0.0 | (47.9) | 0.2 | (3.5) | (0.2) | 2.2 | (0.1) | — | — | 2.1 | 0.5 | 0.96 | 0.98 | 3,979 | 89 | 9 | 0 | 1 | 19.0 | 10 | 6 | 100.0 | 0.18 | — | — |
| | Vanguard Target Rtmt 2050 (VFIFX) | 28.3 | (34.7) | 7.4 | — | — | 53.7 | 0.1 | (47.9) | 0.2 | (3.4) | (0.1) | — | — | — | — | 1.9 | — | 0.95 | 0.97 | 1,074 | 89 | 9 | 0 | 1 | 19.1 | 8 | 6 | 100.0 | 0.19 | — | — |
| | Corporate High-Yield Bond Category Average | 39.6 | (20.8) | 2.5 | 9.6 | 2.2 | 37.0 | 0.0 | (20.4) | 0.0 | 4.0 | 0.0 | 4.6 | 0.0 | 5.2 | 0.0 | 6.9 | 2.5 | 1.00 | 0.68 | 1,255 | 1 | 82 | 3 | 14 | 8.8 | 195 | 242 | 19.8 | 0.97 | — | — |
| | Buffalo High-Yield (BUFHX) | 44.0 | (21.3) | 3.7 | 8.6 | (0.9) | 39.4 | 2.4 | (19.7) | 0.7 | 5.5 | 1.5 | 4.8 | 0.2 | 7.0 | 1.8 | 6.0 | 2.2 | 0.94 | 0.64 | 161 | 0 | 68 | 21 | 11 | 0.0 | 7 | 79 | 31.5 | 1.03 | 2.00R | — |
| | Fidelity Capital & Inc (FAGIX) | 72.1 | (31.9) | 3.7 | 13.0 | 5.0 | 71.5 | 34.5 | (33.2) | (12.8) | 6.7 | 2.7 | 7.6 | 3.0 | 6.8 | 1.6 | 6.6 | 2.4 | 1.35 | 0.92 | 11,342 | 10 | 82 | 2 | 7 | 14.3 | 48 | 546 | 11.2 | 0.75 | 1.00R | — |
| | Fidelity Float Rt Hi Inc (FFRHX) | 28.8 | (16.5) | 2.6 | 6.4 | 4.2 | 20.2 | (16.8) | (11.0) | 9.4 | 3.3 | (0.7) | 4.1 | (0.5) | — | — | 3.0 | 1.8 | 0.72 | 0.49 | 2,408 | 0 | 84 | 0 | 15 | 4.7 | 25 | 401 | 16.9 | 0.75 | 1.00R | — |
| | Fidelity Focused Hi Inc (FHIFX) | 35.0 | (20.5) | 3.0 | 8.5 | 2.8 | 28.3 | (8.7) | (16.5) | 3.9 | 3.4 | (0.6) | 4.3 | (0.3) | — | — | 6.5 | 2.2 | 0.96 | 0.65 | 427 | 0 | 94 | 1 | 5 | 11.8 | 44 | 251 | 13.9 | 0.85 | 1.00R | — |
| | Fidelity High Income (SPHIX) | 51.4 | (23.8) | 2.3 | 10.7 | 3.4 | 46.4 | 9.4 | (22.0) | (1.6) | 5.7 | 1.7 | 6.2 | 1.6 | 4.6 | (0.6) | 6.7 | 2.6 | 1.14 | 0.78 | 6,942 | 0 | 93 | 3 | 4 | 9.4 | 27 | 458 | 10.1 | 0.75 | 1.00R | — |
| | Iron Strategic Income (IFUNX) | 35.5 | (8.1) | 5.4 | — | — | 31.4 | (5.6) | (5.0) | 15.4 | 9.5 | 5.5 | — | — | — | — | 4.2 | — | 0.57 | 0.39 | 310 | 0 | 84 | 6 | 10 | 12.0 | 286 | 25 | 80.4 | 1.57 | 1.00R | — |
| | Janus High-Yield J (JAHYX) | 40.8 | (19.4) | 1.3 | 11.1 | 2.7 | 37.3 | 0.3 | (18.7) | 1.7 | 4.8 | 0.8 | 5.6 | 1.0 | 6.2 | 1.0 | 10.8 | 3.0 | 0.96 | 0.65 | 910 | 0 | 91 | 3 | 7 | 8.4 | 109 | 247 | 11.8 | 0.91 | 2.00R | — |
| | Northern High Yield F/I (NHFIX) | 33.5 | (19.4) | 1.3 | 10.0 | 1.7 | 28.1 | (8.9) | (17.7) | 2.7 | 2.9 | (1.1) | 4.1 | (0.5) | 5.2 | 0.0 | 8.9 | 2.7 | 0.92 | 0.62 | 2,514 | 0 | 98 | 1 | 2 | 15.3 | 97 | 152 | 12.5 | 0.90 | 2.00R | — |
| | Nubgr Brmn HInc Bd Inv (NHINX) | 51.5 | (19.1) | 1.6 | 8.0 | 1.6 | 46.5 | 9.5 | (18.3) | 2.1 | 7.6 | 3.6 | 6.4 | 1.8 | 7.2 | 2.0 | 8.3 | 2.6 | 1.05 | 0.72 | 444 | 0 | 94 | 0 | 6 | 5.7 | 115 | 178 | 20.0 | 0.93 | — | — |
| | Pax World High Yield (PAXHX) | 38.7 | (20.7) | 5.8 | 10.1 | 2.3 | 28.4 | (8.6) | (15.1) | 5.3 | 5.2 | 1.2 | 5.5 | 0.9 | 5.8 | 0.6 | 8.2 | 2.7 | 0.97 | 0.66 | 297 | 1 | 96 | 1 | 3 | 25.8 | 29 | 104 | 18.2 | 1.01 | — | 0.25 |
| | Payden High Income (PYHRX) | 31.7 | (20.4) | 2.6 | 8.8 | 2.3 | 26.6 | (10.4) | (18.4) | 2.0 | 2.4 | (1.6) | 3.7 | (0.9) | 4.9 | (0.3) | 7.8 | 2.7 | 0.97 | 0.66 | 707 | 0 | 96 | 1 | 3 | 7.1 | 50 | 256 | 14.9 | 0.73 | 2.00R | — |
| | T. Rowe Price Hi-Yld (PRHYX) | 49.1 | (24.5) | 3.1 | 9.7 | 3.4 | 44.3 | 7.3 | (23.1) | (2.7) | 5.1 | 1.1 | 5.7 | 1.1 | 6.5 | 1.3 | 7.6 | 2.7 | 1.07 | 0.73 | 5,042 | 2 | 87 | 8 | 3 | 10.0 | 54 | 523 | 9.4 | 0.80 | 1.00R | — |
| | TIAA-CREF HiYld Rtl (TIYRX) | 41.5 | (19.6) | 3.6 | — | — | 38.5 | 1.5 | (18.6) | 1.8 | 5.6 | 1.6 | — | — | — | — | 8.2 | — | 1.00 | 0.68 | 135 | 0 | 95 | 2 | 3 | 9.7 | 79 | 239 | 10.8 | 0.75 | 2.00R | 0.25 |
| | Vanguard Hi-Yld Corp (VWEHX) | 39.0 | (21.3) | 2.0 | 8.2 | 2.7 | 35.4 | (1.6) | (20.3) | 0.1 | 3.7 | (0.3) | 4.4 | (0.2) | 5.0 | (0.2) | 7.4 | 2.6 | 1.10 | 0.75 | 5,701 | 0 | 95 | 2 | 3 | 11.4 | 21 | 329 | 9.8 | 0.32 | 1.00R | — |
| | WF Adv S/T H/Y Bd Inv (STHXB) | 15.2 | (5.9) | 3.2 | 5.9 | 2.9 | 10.5 | (26.5) | (1.8) | 18.6 | 3.8 | (0.2) | 4.1 | (0.5) | 3.8 | (1.4) | 5.2 | 1.9 | 0.45 | 0.30 | 153 | 0 | 85 | 3 | 12 | 5.7 | 46 | 140 | 12.0 | 0.86 | 2.00R | — |
| | Convertible Bond Category Average | 38.0 | (29.3) | 8.9 | 13.2 | 4.9 | 45.7 | 0.0 | (34.1) | 0.0 | 1.3 | 0.0 | 4.3 | 0.0 | 3.9 | 0.0 | 3.4 | 1.5 | 1.00 | 0.85 | 1,020 | 15 | 16 | 63 | 7 | 3.5 | 77 | 121 | 24.7 | 1.07 | — | — |
| | Fidelity Convertible Sec (FCVXS) | 64.1 | (47.8) | 16.2 | 15.1 | 5.9 | 78.9 | 33.2 | (54.1) | (20.0) | (0.2) | (1.5) | 3.9 | (0.4) | 4.7 | 0.8 | 4.3 | 1.2 | 1.61 | 1.38 | 2,414 | 11 | 11 | 70 | 8 | 2.0 | 39 | 157 | 35.2 | 0.78 | — | — |
| | Northern Income Equity (NOIEX) | 32.2 | (30.9) | 5.4 | 18.2 | 5.8 | 51.6 | 5.9 | (41.7) | (7.6) | (1.3) | (2.6) | 3.8 | (0.5) | 4.8 | 0.9 | 2.1 | 1.6 | 1.07 | 0.91 | 289 | 56 | 0 | 36 | 7 | 6.7 | 21 | 66 | 22.4 | 1.00 | — | — |
| | Osterweis Strategic Inc (OSTIX) | 24.8 | (5.6) | 3.4 | 9.9 | 2.6 | 22.6 | (23.1) | (3.9) | 30.2 | 6.8 | 5.5 | 6.6 | 2.3 | — | — | 6.1 | 2.1 | 0.32 | 0.27 | 604 | 0 | 43 | 44 | 13 | 5.9 | 89 | 75 | 29.7 | 1.26 | 2.00R | — |
| C | Vanguard Convertible Sec (VCVXS) | 40.8 | (29.8) | 10.6 | 12.9 | 6.6 | 42.3 | (3.4) | (33.0) | 1.1 | 3.0 | 1.7 | 5.6 | 1.3 | 5.4 | 1.5 | 3.8 | 1.9 | 1.02 | 0.87 | 1,768 | 1 | 11 | 85 | 4 | 1.8 | 77 | 144 | 21.5 | 0.72 | 1.00R | — |
| | Mortgage-Backed Bond Category Average | 6.8 | 1.2 | 5.9 | 4.2 | 2.4 | 6.5 | 0.0 | 3.4 | 0.0 | 4.5 | 0.0 | 4.0 | 0.0 | 5.1 | 0.0 | 4.5 | 1.7 | 1.00 | 0.18 | 1,622 | 0 | 95 | 1 | 4 | 0.0 | 318 | 1,742 | 46.6 | 0.70 | — | — |
| | AmCent Ginnie Mae Inv (BGNMX) | 5.6 | 7.0 | 6.4 | 4.0 | 2.8 | 4.8 | (1.7) | 10.2 | 6.8 | 6.4 | 1.9 | 5.2 | 1.2 | 5.7 | 0.6 | 4.2 | 1.6 | 0.97 | 0.17 | 1,402 | 0 | 94 | 0 | 6 | 0.0 | 330 | 1,748 | 39.6 | 0.54 | — | — |
| | Fidelity Ginnie Mae (FGMNX) | 6.9 | 7.1 | 6.7 | 4.1 | 2.6 | 5.7 | (0.8) | 10.4 | 7.0 | 6.9 | 2.4 | 5.5 | 1.5 | 6.0 | 0.9 | 3.9 | 1.7 | 0. | | | | | | | | | | | | | |

| Index Fund Closed | Fund Name (Ticker) | Annual Total Return (%) | | | | | Bull Market Return (%) | | Bear Market Return (%) | | 3-Year Return (%) | | 5-Year Return (%) | | 10-Year Return (%) | | Yield (%) | Tax-Cost Ratio (%) | Risk Index | | Total Assets (\$ Mil) | Portfolio (%) | | | | % of Port in Foreign Issues | Portfolio Turnover Ratio (%) | Number of Holdings | % of Port in Top 10 Holdings | Expense Ratio (%) | Max Load (%) | 12b-1 Fee (%) |
|-------------------|---|-------------------------|--------------|-------------|--------------|------------|------------------------|------------|------------------------|------------|-------------------|------------|-------------------|------------|--------------------|------------|------------|--------------------|-------------|-------------|-----------------------|---------------|------------|----------|------------|-----------------------------|------------------------------|--------------------|------------------------------|-------------------|--------------|---------------|
| | | 2009 | 2008 | 2007 | 2006 | 2005 | Fund | Cat +/- | Fund | Cat +/- | Fund | Cat +/- | Fund | Cat +/- | Fund | Cat +/- | | | Cat | Total | | Stock | Bond | Other | Cash | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Gov't Bond: Intermed-Term Category Average | 1.0 | 9.6 | 7.8 | 3.4 | 2.1 | 2.6 | 0.0 | 10.7 | 0.0 | 6.0 | 0.0 | 4.7 | 0.0 | 5.8 | 0.0 | 3.3 | 1.5 | 1.00 | 0.24 | 815 | 0 | 95 | 0 | 5 | 0.9 | 220 | 306 | 48.5 | 0.60 | — | — |
| I | AmCent Govt Bd Inv (CPTNX) | 3.0 | 9.5 | 7.8 | 3.9 | 2.4 | 3.3 | 0.7 | 12.3 | 1.6 | 6.7 | 0.7 | 5.3 | 0.6 | 6.0 | 0.2 | 3.3 | 1.5 | 0.83 | 0.20 | 986 | 0 | 95 | 1 | 5 | 0.0 | 335 | 114 | 34.0 | 0.49 | — | — |
| | AmCent Target 2015 Inv (BTFTX) | (1.6) | 12.7 | 10.0 | 2.0 | 4.9 | 2.1 | (0.5) | 12.9 | 2.2 | 6.9 | 0.9 | 5.5 | 0.8 | 8.6 | 2.8 | 4.2 | 1.7 | 1.75 | 0.43 | 276 | 0 | 100 | 0 | 0 | 9.0 | 21 | 52 | 59.2 | 0.57 | — | — |
| | Fid Spt Int Tr Bd Ix Inv (FIBIX) | (5.1) | 16.3 | 10.0 | 2.6 | — | (1.0) | (3.6) | 15.8 | 5.1 | 6.7 | 0.7 | — | — | — | — | 3.1 | — | 1.54 | 0.38 | 1,178 | 0 | 99 | 0 | 1 | 0.0 | 89 | 39 | 46.9 | 0.20 | — | — |
| | Fidelity Government Inc (FGOVX) | 1.2 | 11.0 | 7.8 | 3.5 | 2.4 | 2.6 | 0.0 | 12.5 | 1.8 | 6.6 | 0.6 | 5.1 | 0.4 | 6.1 | 0.3 | 3.1 | 1.6 | 0.90 | 0.22 | 4,615 | 0 | 89 | 0 | 11 | 3.2 | 380 | 296 | 24.4 | 0.45 | — | — |
| | Fidelity Interim Govt Inc (FSTGX) | 0.8 | 10.0 | 7.8 | 3.6 | 1.4 | 1.7 | (0.9) | 11.9 | 1.2 | 6.2 | 0.2 | 4.7 | 0.0 | 5.6 | (0.2) | 2.2 | 1.3 | 0.73 | 0.18 | 1,497 | 0 | 92 | 0 | 8 | 1.3 | 305 | 277 | 32.0 | 0.45 | — | — |
| | T. Rowe Price US Try Int (PRTIX) | (1.4) | 14.1 | 9.9 | 2.5 | 1.5 | 1.0 | (1.6) | 15.6 | 4.9 | 7.3 | 1.3 | 5.1 | 0.4 | 6.0 | 0.2 | 2.9 | 1.4 | 1.29 | 0.31 | 551 | 0 | 99 | 0 | 1 | 0.0 | 102 | 178 | 74.0 | 0.52 | — | — |
| | Vanguard Int-Tm Treas (VFITX) | (1.7) | 13.3 | 9.9 | 3.1 | 2.3 | 1.3 | (1.3) | 14.0 | 3.3 | 7.0 | 1.0 | 5.2 | 0.5 | 6.7 | 0.9 | 3.1 | 1.7 | 1.31 | 0.32 | 2,422 | 0 | 96 | 0 | 4 | 0.7 | 88 | 53 | 63.8 | 0.25 | — | — |
| | WF Adv Govt Secs Inv (STVSX) | 3.5 | 7.5 | 6.9 | 3.5 | 2.1 | 4.3 | 1.7 | 9.0 | (1.7) | 6.0 | 0.0 | 4.7 | 0.0 | 5.9 | 0.1 | 3.8 | 1.6 | 0.79 | 0.19 | 1,080 | 0 | 87 | 0 | 13 | 1.3 | 368 | 260 | 29.4 | 0.95 | — | — |
| | Gov't Bond: Long-Term Category Average | (18.0) | 30.7 | 10.4 | (0.3) | 8.5 | (6.6) | 0.0 | 20.0 | 0.0 | 5.5 | 0.0 | 4.4 | 0.0 | 7.4 | 0.0 | 3.2 | 1.6 | 1.00 | 0.86 | 233 | 0 | 91 | 0 | 9 | 0.8 | 584 | 26 | 77.9 | 0.83 | — | — |
| I | AmCent Target 2025 Inv (BTTRX) | (22.3) | 26.7 | 9.7 | (1.4) | 14.6 | (7.8) | (1.2) | 12.3 | (7.7) | 2.6 | (2.9) | 4.1 | (0.3) | 8.4 | 1.0 | 4.4 | 1.7 | 1.18 | 1.02 | 138 | 0 | 100 | 0 | 0 | 0.0 | 32 | 33 | 72.2 | 0.57 | — | — |
| | Dreyfus US Try L/T (DRGBX) | (13.2) | 21.5 | 10.3 | 1.2 | 5.6 | (3.8) | 2.8 | 14.6 | (5.4) | 5.2 | (0.3) | 4.5 | 0.1 | 6.1 | (1.3) | 4.3 | 1.5 | 0.76 | 0.65 | 68 | 0 | 92 | 0 | 8 | 0.0 | 114 | 15 | 97.3 | 0.65 | — | — |
| | Fid Spt L/T Tr Bd Ix Inv (FLBIX) | (13.5) | 24.1 | 9.5 | 1.7 | — | (3.8) | 2.8 | 16.3 | (3.7) | 5.5 | 0.0 | — | — | — | — | 4.0 | — | 0.77 | 0.66 | 168 | 0 | 99 | 0 | 1 | 0.0 | 91 | 35 | 48.1 | 0.20 | — | — |
| | T. Rowe Price US Try L/T (PRULX) | (10.9) | 23.2 | 9.9 | 1.0 | 5.4 | (2.2) | 4.4 | 17.2 | (2.8) | 6.5 | 1.0 | 5.1 | 0.7 | 7.0 | (0.4) | 3.8 | 1.9 | 0.75 | 0.64 | 284 | 0 | 100 | 0 | 0 | 0.0 | 84 | 99 | 88.7 | 0.55 | — | — |
| | Vanguard Long-Tm US Try (VUSTX) | (12.1) | 22.5 | 9.2 | 1.7 | 6.6 | (2.9) | 3.7 | 15.5 | (4.5) | 5.5 | 0.0 | 5.0 | 0.6 | 7.4 | 0.0 | 4.2 | 1.9 | 0.75 | 0.64 | 1,431 | 0 | 99 | 0 | 1 | 0.0 | 80 | 22 | 75.1 | 0.25 | — | — |
| | Wasatch-Hoisington US Tr (WHOSX) | (22.6) | 37.7 | 10.0 | (0.2) | 10.4 | (9.5) | (2.9) | 24.2 | 4.2 | 5.4 | (0.1) | 5.2 | 0.8 | 7.8 | 0.4 | 3.5 | 1.3 | 1.11 | 0.95 | 139 | 0 | 99 | 0 | 1 | 0.0 | 62 | 12 | 98.5 | 0.74 | 2.00R | — |
| | Inflation-Protected Bond Category Average | 11.0 | (2.5) | 10.7 | 0.0 | 2.3 | 12.1 | 0.0 | 0.0 | 0.0 | 6.2 | 0.0 | 4.2 | 0.0 | 7.3 | 0.0 | 1.2 | 1.4 | 1.00 | 0.45 | 2,417 | 0 | 101 | 0 | (1) | 1.4 | 146 | 247 | 57.0 | 0.52 | — | — |
| | AmCent Inf-Adj Bond Inv (ACITX) | 10.5 | (1.1) | 10.9 | 0.0 | 2.4 | 11.2 | (0.9) | 2.0 | 2.0 | 6.6 | 0.4 | 4.4 | 0.2 | 7.2 | (0.1) | 1.5 | 1.4 | 0.95 | 0.43 | 2,084 | 0 | 93 | 0 | 7 | 0.6 | 18 | 71 | 52.0 | 0.49 | — | — |
| | AmCent Inflation Prot Bd Inv (APOIX) | 11.4 | (1.3) | 10.9 | 0.0 | — | 12.1 | 0.0 | 1.8 | 1.8 | 6.8 | 0.6 | — | — | — | — | 1.6 | — | 0.95 | 0.43 | 83 | 0 | 96 | 0 | 4 | 1.2 | 37 | 120 | 46.3 | 0.49 | — | — |
| | Fidelity Inflation-Prot Bd (FINPX) | 9.6 | (2.4) | 9.0 | 0.2 | 2.1 | 11.1 | (1.0) | (0.5) | (0.5) | 5.3 | (0.9) | 3.6 | (0.6) | — | — | 0.8 | 1.4 | 0.99 | 0.44 | 2,153 | 0 | 100 | 0 | 0 | 0.0 | 43 | 40 | 47.6 | 0.45 | — | — |
| | PIMCO Real Ret D (PRRDXX) | 17.0 | (6.9) | 11.0 | (0.2) | 2.1 | 17.1 | 5.0 | (3.4) | (3.4) | 6.5 | 0.3 | 4.3 | 0.1 | 7.5 | 0.2 | 2.4 | 1.9 | 1.18 | 0.53 | 1,339 | 0 | 121 | 0 | (21) | 7.0 | 915 | 1,627 | 71.4 | 0.85 | — | 0.25 |
| | Schwab Inflation Prot (SWRSX) | 9.2 | (2.0) | 10.6 | — | — | 10.9 | (1.2) | (0.1) | (0.1) | 5.8 | (0.4) | — | — | — | — | 0.0 | — | 0.99 | 0.44 | 291 | 0 | 98 | 0 | 2 | 0.0 | 78 | 29 | 67.3 | 0.50 | — | — |
| | T. Rowe Price Infl Pro Bd (PRIPX) | 10.4 | (1.9) | 11.1 | 0.0 | 2.3 | 11.7 | (0.4) | 0.6 | 0.6 | 6.4 | 0.2 | 4.2 | 0.0 | — | — | 1.3 | 1.2 | 0.97 | 0.43 | 307 | 0 | 97 | 0 | 3 | 2.0 | 34 | 36 | 63.7 | 0.50 | — | — |
| | TIAA-CREF InflLkRtl (TCILX) | 9.4 | (1.7) | 10.9 | 0.0 | 2.6 | 11.3 | (0.8) | 0.1 | 0.1 | 6.1 | (0.1) | 4.1 | (0.1) | — | — | 0.7 | 1.4 | 1.00 | 0.45 | 134 | 0 | 100 | 0 | 0 | 0.0 | 17 | 29 | 48.1 | 0.69 | — | 0.25 |
| | Vanguard Infl-Prot Secs (VIPSX) | 10.8 | (2.9) | 11.5 | 0.4 | 2.5 | 11.5 | (0.6) | 0.1 | 0.1 | 6.3 | 0.1 | 4.3 | 0.1 | — | — | 1.7 | 1.5 | 1.01 | 0.45 | 12,946 | 0 | 99 | 0 | 1 | 0.0 | 28 | 26 | 60.1 | 0.25 | — | — |
| | General Bond: Short-Term Category Average | 10.2 | (5.6) | 4.2 | 4.6 | 2.0 | 10.0 | 0.0 | (4.7) | 0.0 | 2.5 | 0.0 | 2.7 | 0.0 | 4.2 | 0.0 | 4.0 | 1.5 | 1.00 | 0.21 | 1,351 | 0 | 84 | 1 | 14 | 7.5 | 115 | 466 | 27.9 | 0.64 | — | — |
| | AmCent Short Duration Inv (ACSNX) | 5.0 | 5.4 | 6.2 | — | — | 4.7 | (5.3) | 7.7 | 12.4 | 5.6 | 3.1 | — | — | — | — | 2.4 | — | 0.39 | 0.08 | 59 | 0 | 92 | 0 | 8 | 6.7 | 182 | 200 | 35.9 | 0.62 | — | — |
| | Fidelity Sh-Term Bond (FSHBX) | 7.3 | (3.7) | 1.6 | 4.6 | 2.1 | 7.1 | (2.9) | (3.0) | 1.7 | 1.6 | (0.9) | 2.3 | (0.4) | 3.9 | (0.3) | 2.7 | 1.4 | 0.59 | 0.12 | 6,982 | 0 | 90 | 0 | 11 | 7.4 | 264 | 1,087 | 34.7 | 0.45 | — | — |
| | Homestead Short-Term Bd (HOSBX) | 16.3 | (3.6) | 4.6 | 4.3 | 2.2 | 14.6 | 4.6 | (1.3) | 3.4 | 5.5 | 3.0 | 4.6 | 1.9 | 4.6 | 0.4 | 6.4 | 1.6 | 0.80 | 0.17 | 245 | 0 | 74 | 0 | 26 | 2.4 | 56 | 457 | 14.2 | 0.81 | — | — |
| | Janus Short-Term Bond J (JASBX) | 8.5 | 4.6 | 5.2 | 4.2 | 1.5 | 7.9 | (2.1) | 6.4 | 11.1 | 6.1 | 3.6 | 4.8 | 2.1 | 4.7 | 0.5 | 3.5 | 1.3 | 0.39 | 0.08 | 1,346 | 0 | 87 | 0 | 13 | 11.8 | 127 | 258 | 30.1 | 0.65 | — | — |
| | Metro West Low Dur M (MWLDX) | 15.1 | (14.7) | 2.5 | 6.1 | 2.7 | 16.8 | 6.8 | (16.0) | (11.3) | 0.2 | (2.3) | 1.8 | (0.9) | 3.2 | (1.0) | 5.3 | 1.8 | 1.49 | 0.31 | 983 | 0 | 72 | 0 | 28 | 3.4 | 38 | 366 | 12.3 | 0.60 | — | 0.19 |
| | Payden Short Bond (PYSBX) | 6.7 | 1.1 | 5.9 | 4.2 | 1.3 | 6.4 | (3.6) | 3.0 | 7.7 | 4.5 | 2.0 | 3.8 | 1.1 | 4.6 | 0.4 | 3.6 | 1.4 | 0.46 | 0.10 | 388 | 0 | 88 | 0 | 12 | 25.3 | 107 | 176 | 21.3 | 0.56 | — | — |
| | PIMCO Low Duration D (PLDDX) | 13.0 | (1.6) | 7.5 | 3.4 | 1.2 | 14.2 | 4.2 | (0.6) | 4.1 | 6.1 | 3.6 | 4.6 | 1.9 | 4.9 | 0.7 | 3.2 | 1.5 | 1.17 | 0.24 | 1,064 | 0 | 104 | 11 | (15) | 7.2 | 223 | 3,197 | 22.6 | 0.75 | — | 0.25 |
| | T. Rowe Price S/T Bond (PRWBX) | 9.0 | 1.2 | 5.4 | 4.3 | 1.7 | 7.3 | (2.7) | 3.9 | 8.6 | 5.1 | 2.6 | 4.3 | 1.6 | 4.8 | 0.6 | 3.5 | 1.4 | 0.59 | 0.12 | 3,663 | 0 | 81 | 1 | 18 | 9.0 | 32 | 586 | 20.2 | 0.55 | — | — |
| | Thompson Plumb Bond (THOPX) | 24.8 | (2.1) | 5.6 | 5.7 | (0.1) | 22.9 | 12.9 | 0.5 | 5.2 | 8.9 | 6.4 | 6.4 | 3.7 | 6.8 | 2.6 | 5.2 | 1.8 | 2.46 | 0.51 | 144 | 0 | 75 | 2 | 23 | 3.8 | 110 | 283 | 18.5 | 0.80 | — | — |
| I | USAA Short-Term Bond (USSBX) | 14.0 | (2.6) | 5.7 | 4.7 | 2.2 | 12.3 | 2.3 | 0.3 | 5.0 | 5.5 | 3.0 | 4.7 | 2.0 | 4.1 | (0.1) | 4.6 | 1.5 | 0.71 | 0.15 | 1,248 | 0 | 95 | 1 | 5 | 5.5 | 31 | 438 | 9.3 | 0.72 | — | — |
| | Vanguard Sh-Tm Bd Idx (VBISX) | 4.2 | 5.4 | 7.2 | 4.0 | 1.3 | 4.4 | (5.6) | 7.4 | 12.1 | 5.6 | 3.1 | 4.4 | 1.7 | 5.0 | 0.8 | 2.8 | 1.3 | 0.63 | 0.13 | 5,283 | 0 | 95 | 0 | 5 | 8.5 | 101 | 1,161 | 15.6 | 0.22 | — | — |
| | Vanguard Sht-Tm Inv-Grade (VFSTX) | 14.0 | (4.8) | 5.8 | 4.9 | 2.2 | 12.3 | 2.3 | (2.1) | 2.6 | 4.7 | 2 | | | | | | | | | | | | | | | | | | | | |

| Index Fund Closed | Fund Name (Ticker) | Annual Total Return (%) | | | | | Bull Market Return (%) | | Bear Market Return (%) | | 3-Year Return (%) | | 5-Year Return (%) | | 10-Year Return (%) | | Yield (%) | Tax-Cost Ratio (%) | Risk Index | | Total Assets (\$ Mil) | Portfolio (%) | | | | % of Port in Foreign Issues | Portfolio Turnover Ratio (%) | Number of Holdings | % of Port in Top 10 Holdings | Expense Ratio (%) | Max Load (%) | 12b-1 Fee (%) |
|---|-------------------------------------|-------------------------|--------|------|------|------|------------------------|---------|------------------------|---------|-------------------|---------|-------------------|---------|--------------------|---------|-----------|--------------------|------------|-------|-----------------------|---------------|------|-------|------|-----------------------------|------------------------------|--------------------|------------------------------|-------------------|--------------|---------------|
| | | 2009 | 2008 | 2007 | 2006 | 2005 | Fund | Cat +/- | Fund | Cat +/- | Fund | Cat +/- | Fund | Cat +/- | Fund | Cat +/- | | | Cat | Total | | Stock | Bond | Other | Cash | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Muni: State-Specific Bond Category | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Fidelity AZ Muni Inc (FSAZX) | 13.6 | (4.3) | 2.5 | 4.4 | 2.7 | 8.4 | 0.8 | 0.9 | (1.4) | 3.7 | (0.3) | 3.6 | 0.0 | 5.2 | 0.0 | 3.7 | 0.1 | 1.02 | 0.32 | 164 | 0 | 100 | 0 | 0 | 0.0 | 19 | 122 | 25.4 | 0.55 | 0.50R | — |
| | Northern AZ Tax-Exempt (NOAZX) | 11.3 | (1.5) | 3.3 | 3.7 | 2.0 | 6.9 | (0.7) | 3.7 | 1.4 | 4.2 | 0.2 | 3.7 | 0.1 | 5.1 | (0.1) | 3.8 | 0.0 | 0.98 | 0.31 | 103 | 0 | 100 | 0 | 0 | 0.0 | 48 | 66 | 31.9 | 0.75 | — | — |
| | AmCent CA Lng T/F Inv (BCLTX) | 13.7 | (6.1) | 1.5 | 4.8 | 3.3 | 8.1 | 1.5 | (0.8) | (0.7) | 2.7 | 0.0 | 3.3 | 0.3 | 5.2 | 0.4 | 4.7 | 0.1 | 1.21 | 0.36 | 411 | 0 | 100 | 0 | 0 | 0.0 | 36 | 137 | 20.3 | 0.49 | — | — |
| | AmCent CA T/F Inv (BCITX) | 9.7 | (0.6) | 2.6 | 4.0 | 2.2 | 6.3 | (0.3) | 3.2 | 3.3 | 3.8 | 1.1 | 3.5 | 0.5 | 4.6 | (0.2) | 3.9 | 0.0 | 0.81 | 0.24 | 670 | 0 | 98 | 0 | 3 | 0.0 | 36 | 271 | 11.3 | 0.49 | — | — |
| | Bernstein CA Municipal (SNCAIX) | 6.8 | 1.5 | 3.9 | 3.3 | 1.5 | 4.7 | (1.9) | 4.6 | 4.7 | 4.0 | 1.3 | 3.4 | 0.4 | 4.2 | (0.6) | 3.3 | 0.0 | 0.67 | 0.20 | 1,185 | 0 | 99 | 0 | 1 | 0.0 | 14 | 268 | 20.8 | 0.62 | — | — |
| | Bernstein Short Dur CA Muni (SDCMX) | 3.5 | 3.0 | 3.5 | 2.7 | 1.1 | 2.5 | (4.1) | 4.7 | 4.8 | 3.3 | 0.6 | 2.8 | (0.2) | 2.8 | (2.0) | 2.5 | 0.0 | 0.22 | 0.07 | 115 | 0 | 83 | 0 | 18 | 0.0 | 52 | 64 | 41.9 | 0.69 | — | — |
| | California Invmt CA Tx-Fr (CFNTX) | 8.6 | (1.8) | 2.7 | 3.5 | 1.5 | 4.7 | (1.9) | 2.6 | 2.7 | 3.1 | 0.4 | 2.9 | (0.1) | 4.4 | (0.4) | 4.1 | 0.1 | 0.95 | 0.28 | 107 | 0 | 97 | 0 | 3 | 0.0 | 21 | 60 | 32.2 | 0.74 | 1.00R | — |
| | Fidelity CA Muni Inc (FCTFX) | 11.6 | (5.7) | 2.8 | 4.6 | 3.6 | 7.0 | 0.4 | (0.9) | (0.8) | 2.7 | 0.0 | 3.3 | 0.3 | 5.1 | 0.3 | 4.3 | 0.1 | 1.10 | 0.32 | 1,515 | 0 | 98 | 0 | 2 | 0.0 | 26 | 523 | 9.6 | 0.47 | 0.50R | — |
| | Managers CA Interm Tax-Fr (MCATX) | 7.6 | (1.4) | 3.5 | 4.5 | 2.6 | 4.5 | (2.1) | 3.1 | 3.2 | 3.2 | 0.5 | 3.3 | 0.3 | 4.5 | (0.3) | 2.9 | 0.1 | 0.91 | 0.27 | 31 | 0 | 87 | 0 | 13 | 0.0 | 33 | 224 | 32.4 | 0.56 | — | — |
| | Northern CA Intrm Tax-Ex (NCITX) | 8.5 | (1.3) | 2.4 | 3.6 | 2.1 | 5.1 | (1.5) | 2.7 | 2.8 | 3.1 | 0.4 | 3.0 | 0.0 | 4.4 | (0.4) | 3.3 | (0.0) | 0.93 | 0.27 | 263 | 0 | 99 | 0 | 1 | 0.0 | 31 | 141 | 19.0 | 0.75 | — | — |
| | Northern CA Tax-Exempt (NCATX) | 12.3 | (3.3) | 2.7 | 3.8 | 3.8 | 7.5 | 0.9 | 1.7 | 1.8 | 3.7 | 1.0 | 3.7 | 0.7 | 5.5 | 0.7 | 4.2 | 0.0 | 1.24 | 0.37 | 162 | 0 | 100 | 0 | 0 | 0.0 | 54 | 110 | 25.2 | 0.75 | — | — |
| | Schwab CA Tax-Free Bond (SWCAX) | 9.3 | (1.1) | 2.2 | 4.3 | 3.3 | 6.4 | (0.2) | 2.5 | 2.6 | 3.4 | 0.7 | 3.6 | 0.6 | 5.5 | 0.7 | 3.4 | 0.0 | 0.74 | 0.22 | 391 | 0 | 98 | 0 | 2 | 0.0 | 119 | 213 | 17.5 | 0.49 | — | — |
| | Schwab CATxFr YieldPlus (SWYCX) | 1.7 | (8.2) | 1.2 | 3.3 | 1.7 | 0.8 | (5.8) | (7.0) | (6.9) | (1.8) | (4.5) | (0.1) | (3.1) | — | — | 1.3 | 0.0 | 0.57 | 0.17 | 83 | 0 | 85 | 0 | 15 | 0.0 | 41 | 52 | 38.9 | 0.49 | — | — |
| | T. Rowe Price CA T/F Bd (PRXCX) | 14.8 | (6.2) | 2.4 | 4.8 | 3.5 | 9.2 | 2.6 | (0.8) | (0.7) | 3.3 | 0.6 | 3.6 | 0.6 | 5.2 | 0.4 | 4.5 | 0.0 | 1.12 | 0.33 | 325 | 0 | 99 | 0 | 1 | 0.0 | 23 | 180 | 15.4 | 0.52 | — | — |
| | USAA CA Bond (USCBX) | 18.8 | (12.6) | 0.5 | 5.1 | 3.7 | 10.8 | 4.2 | (6.4) | (6.3) | 1.4 | (1.3) | 2.6 | (0.4) | 4.8 | 0.0 | 5.0 | 0.1 | 1.60 | 0.47 | 652 | 0 | 100 | 0 | 0 | 0.0 | 9 | 111 | 24.5 | 0.50 | — | — |
| | Vanguard CA IT T/E (VCAIX) | 9.6 | (2.2) | 3.0 | 4.2 | 1.8 | 6.1 | (0.5) | 2.0 | 2.1 | 3.4 | 0.7 | 3.2 | 0.2 | 4.7 | (0.1) | 3.8 | 0.0 | 0.95 | 0.28 | 1,448 | 0 | 97 | 0 | 3 | 0.0 | 25 | 664 | 11.6 | 0.20 | — | — |
| | Vanguard CA Lg T/E Inv (VCITX) | 13.2 | (6.9) | 1.5 | 5.2 | 3.7 | 8.1 | 1.5 | (2.1) | (2.0) | 2.3 | (0.4) | 3.1 | 0.1 | 5.2 | 0.4 | 4.4 | 0.0 | 1.21 | 0.36 | 695 | 0 | 99 | 0 | 2 | 0.0 | 27 | 435 | 12.5 | 0.20 | — | — |
| | Westcore CO Tax-Exempt (WTCOX) | 10.6 | (1.4) | 2.8 | 4.0 | 1.5 | 6.9 | 0.0 | 2.8 | 0.0 | 3.9 | 0.0 | 3.4 | 0.0 | 4.5 | 0.0 | 3.6 | 0.0 | 1.00 | 0.24 | 106 | 0 | 93 | 0 | 7 | 0.0 | 16 | 164 | 20.7 | 0.66 | 2.00R | — |
| | Fidelity CT Muni Inc (FICNX) | 10.9 | (1.2) | 3.7 | 4.0 | 2.2 | 6.5 | 0.6 | 4.2 | 0.2 | 4.4 | 0.3 | 3.8 | 0.3 | 5.3 | 0.4 | 3.5 | 0.1 | 1.04 | 0.27 | 593 | 0 | 100 | 0 | 0 | 0.0 | 15 | 174 | 26.9 | 0.48 | 0.50R | — |
| | USAA FL Tax-Free Income (UFLTX) | 17.6 | (8.7) | 0.8 | 4.7 | 3.4 | 11.6 | 1.2 | (4.1) | (2.1) | 2.7 | (0.6) | 3.2 | (0.3) | 5.3 | (0.2) | 4.7 | 0.0 | 1.07 | 0.37 | 169 | 0 | 100 | 0 | 0 | 0.0 | 7 | 64 | 37.2 | 0.64 | — | — |
| | Vanguard FL Lg T/E (VFLTX) | 14.4 | (5.1) | 3.4 | 4.5 | 2.5 | 9.3 | (1.1) | 0.1 | 2.1 | 3.9 | 0.6 | 3.7 | 0.2 | 5.6 | 0.1 | 4.3 | 0.0 | 0.93 | 0.31 | 220 | 0 | 99 | 0 | 1 | 0.0 | 35 | 202 | 17.1 | 0.20 | — | — |
| | T. Rowe Price GA Tax-Fr (GTFBX) | 14.6 | (5.4) | 2.0 | 4.2 | 3.2 | 9.5 | 0.0 | (0.5) | 0.0 | 3.4 | 0.0 | 3.5 | 0.0 | 5.1 | 0.0 | 4.1 | 0.0 | 1.00 | 0.32 | 163 | 0 | 100 | 0 | 0 | 0.0 | 28 | 134 | 18.9 | 0.62 | — | — |
| | Hawaii Municipal (SURFX) | 12.1 | (5.0) | 2.1 | 3.8 | 2.2 | 8.5 | 0.0 | (1.3) | 0.0 | 2.8 | 0.0 | 2.9 | 0.0 | 4.4 | 0.0 | 3.6 | 0.0 | 1.00 | 0.22 | 166 | 0 | 100 | 0 | 0 | 0.0 | 26 | 101 | 36.4 | 1.02 | — | 0.15 |
| | Dupree KY Tax-Fr Income (KYTFX) | 9.2 | 0.9 | 3.6 | 4.4 | 2.6 | 6.0 | 1.4 | 5.3 | (0.5) | 4.5 | 0.2 | 4.1 | 0.5 | 5.0 | 0.6 | 4.0 | 0.0 | 1.16 | 0.29 | 831 | 0 | 100 | 0 | 0 | 0.0 | 6 | 222 | 22.6 | 0.58 | — | — |
| | Dupree KY Tax-Fr Sh-Med (KYSMX) | 5.1 | 3.1 | 3.9 | 2.7 | 0.4 | 3.2 | (1.4) | 6.4 | 0.6 | 4.0 | (0.3) | 3.0 | (0.6) | 3.8 | (0.6) | 3.0 | 0.0 | 0.86 | 0.21 | 64 | 0 | 92 | 0 | 8 | 0.0 | 16 | 54 | 37.6 | 0.72 | — | — |
| | Fidelity MA Muni Inc (FDMMX) | 12.6 | (3.6) | 3.2 | 4.7 | 3.6 | 8.1 | 0.2 | 1.5 | (1.6) | 3.9 | (0.4) | 4.0 | 0.0 | 5.5 | 0.1 | 3.8 | 0.1 | 0.92 | 0.29 | 2,346 | 0 | 100 | 0 | 0 | 0.0 | 14 | 470 | 19.4 | 0.46 | 0.50R | — |
| | Vanguard MA Tax-Exempt (VMATX) | 10.8 | (1.3) | 2.8 | 4.9 | 3.2 | 7.1 | (0.8) | 3.4 | 0.3 | 4.0 | (0.3) | 4.0 | 0.0 | 5.6 | 0.2 | 3.9 | 0.0 | 1.00 | 0.32 | 954 | 0 | 99 | 0 | 1 | 0.0 | 29 | 226 | 15.6 | 0.17 | — | — |
| | Fidelity MD Muni Inc (SMDMX) | 13.7 | (4.0) | 3.0 | 4.1 | 2.5 | 8.7 | 0.9 | 1.2 | (0.8) | 4.0 | 0.1 | 3.7 | 0.1 | 5.2 | 0.5 | 3.5 | 0.0 | 1.16 | 0.29 | 170 | 0 | 100 | 0 | 0 | 0.0 | 23 | 102 | 27.4 | 0.55 | 0.50R | — |
| | T. Rowe Price MD S/T T/F (PRMDX) | 3.7 | 3.3 | 3.7 | 2.8 | 0.8 | 2.3 | (5.5) | 5.7 | 3.7 | 3.6 | (0.3) | 2.9 | (0.7) | 3.2 | (1.5) | 2.2 | 0.0 | 0.35 | 0.09 | 262 | 0 | 64 | 0 | 36 | 0.0 | 23 | 118 | 24.6 | 0.58 | — | — |
| | T. Rowe Price MD Tax-Fr (MDXBX) | 17.9 | (6.7) | 1.8 | 4.5 | 3.3 | 11.3 | 3.5 | (1.0) | (3.0) | 3.9 | 0.0 | 3.9 | 0.3 | 5.3 | 0.6 | 4.5 | 0.0 | 1.29 | 0.32 | 1,703 | 0 | 97 | 0 | 3 | 0.0 | 22 | 384 | 12.5 | 0.47 | — | — |
| | Fidelity MI Muni Inc (FMHTX) | 9.3 | (0.1) | 3.7 | 4.4 | 2.6 | 6.8 | 0.0 | 3.4 | 0.0 | 4.2 | 0.0 | 3.9 | 0.0 | 5.5 | 0.0 | 3.9 | 0.1 | 1.00 | 0.26 | 644 | 0 | 98 | 0 | 2 | 0.0 | 19 | 265 | 12.0 | 0.49 | 0.50R | — |
| | Fidelity MN Muni Inc (FIMIX) | 9.8 | (0.3) | 3.1 | 4.1 | 2.6 | 5.5 | (4.3) | 4.6 | 4.9 | 4.1 | 0.4 | 3.8 | 0.0 | 5.2 | 0.3 | 3.6 | 0.1 | 0.80 | 0.24 | 472 | 0 | 100 | 0 | 0 | 0.0 | 9 | 190 | 22.3 | 0.50 | 0.50R | — |
| | Sit MN Tax-Free Income (SMTFX) | 22.0 | (10.9) | 1.0 | 4.8 | 4.4 | 14.2 | 4.4 | (5.0) | (4.7) | 3.2 | (0.5) | 3.7 | (0.1) | 4.7 | (0.2) | 4.5 | 0.0 | 1.22 | 0.37 | 283 | 0 | 96 | 0 | 5 | 0.0 | 16 | 372 | 15.9 | 0.86 | — | — |
| | Dupree NC Tax-Fr Income (NTFIX) | 10.4 | (1.5) | 3.0 | 4.0 | 2.6 | 6.9 | 0.0 | 3.0 | 0.0 | 3.8 | 0.0 | 3.6 | 0.0 | 4.9 | 0.0 | 3.7 | 0.0 | 1.00 | 0.31 | 72 | 0 | 100 | 0 | 0 | 0.0 | 8 | 77 | 30.0 | 0.72 | — | — |
| | Fidelity NJ Muni Inc (FNJHX) | 11.7 | (3.0) | 3.6 | 4.6 | 3.3 | 7.0 | (0.9) | 2.4 | 1.3 | 3.9 | 0.3 | 3.9 | 0.1 | 5.4 | 0.1 | 3.8 | 0.1 | 0.98 | 0.29 | 651 | 0 | 100 | 0 | 1 | 0.0 | 19 | 181 | 21.4 | 0.48 | 0.50R | — |
| | T. Rowe Price NJ Tax-Fr (NJTFX) | 14.3 | (5.2) | 1.8 | 4.7 | 3.2 | 9.3 | 1.4 | (0.5) | (1.6) | 3.3 | (0.3) | 3.6 | (0.2) | 5.2 | (0.1) | 4.3 | 0.0 | 0.98 | 0.29 | 240 | 0 | 99 | 0 | 1 | 0.0 | 13 | 172 | 14.5 | 0.56 | — | — |
| | Vanguard NJ Long-Term T/E (VNJTX) | 11.7 | (3.1) | 2.8 | 5.2 | 2.8 | 7.6 | (0.3) | 1.5 | 0.4 | 3.6 | 0.0 | 3.8 | 0.0 | 5.4 | 0.1 | 4.1 | 0.0 | 1.05 | 0.31 | 474 | 0 | 99 | 0 | 1 | 0.0 | 37 | 349 | 13.8 | 0.20 | — | — |
| | Bernstein NY Municipal (SNNYX) | 8.1 | 1.3 | 4.0 | 3.2 | 1.7 | 5.4 | (1.5) | 4.9 | 4.0 | 4.4 | 1.3 | 3.6 | 0.4 | 4.4 | (0.3) | 3.2 | 0.0 | 0.77 | 0.21 | 1,746 | 0 | 97 | 0 | 3 | 0.0 | 19 | 335 | 17.9 | 0.61 | — | — |
| | Bernstein Short Dur NY Muni (SDNYX) | 3.6 | 2.8 | 3.6 | 2.7 | 1.5 | 2.7 | (4.2) | 4.5 | 3.6 | 3.3 | 0.2 | 2.8 | (0.4) | 2.9 | (1.8) | 2.2 | 0.0 | 0.23 | 0.06 | 263 | 0 | 90 | 0 | 10 | 0.0 | 45 | 90 | 37.9 | 0.67 | | |

| Index Fund Closed | Fund Name (Ticker) | Annual Total Return (%) | | | | | Bull Market Return (%) | | Bear Market Return (%) | | 3-Year Return (%) | | 5-Year Return (%) | | 10-Year Return (%) | | Yield (%) | Tax-Cost Ratio (%) | Risk Index | | Total Assets (\$ Mil) | Portfolio (%) | | | | % of Port in Foreign Issues | Portfolio Turnover Ratio (%) | Number of Holdings | % of Port in Top 10 Holdings | Expense Ratio (%) | Max Load (%) | 12b-1 Fee (%) |
|----------------------|--|-------------------------|---------------|------------|-------------|--------------|------------------------|------------|------------------------|------------|-------------------|------------|-------------------|------------|--------------------|------------|------------|--------------------|-------------|-------------|-----------------------|---------------|------------|----------|------------|-----------------------------|------------------------------|--------------------|------------------------------|-------------------|--------------|---------------|
| | | 2009 | 2008 | 2007 | 2006 | 2005 | Fund | Cat +/- | Fund | Cat +/- | Fund | Cat +/- | Fund | Cat +/- | Fund | Cat +/- | | | Cat | Total | | Stock | Bond | Other | Cash | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | WesMark WV Muni Bond (WMKMX) | 10.5 | (3.1) | 2.5 | 3.2 | 1.6 | 5.9 | 0.0 | 1.8 | 0.0 | 3.2 | 0.0 | 2.9 | 0.0 | 4.2 | 0.0 | 3.1 | 0.1 | 1.00 | 0.25 | 86 | 0 | 93 | 0 | 7 | 0.0 | 16 | 98 | 22.8 | 1.23 | — | — |
| | International Bond: General Category Average | 12.4 | (0.4) | 7.3 | 5.5 | (3.3) | 17.8 | 0.0 | (3.9) | 0.0 | 6.1 | 0.0 | 4.0 | 0.0 | 5.9 | 0.0 | 4.1 | 1.8 | 1.00 | 0.42 | 672 | 0 | 101 | 1 | (2) | 69.8 | 220 | 314 | 44.1 | 0.90 | — | — |
| | AmCent Intl Bond Inv (BEGBX) | 6.7 | 2.4 | 9.8 | 8.2 | (8.3) | 16.0 | (1.8) | (4.9) | (1.0) | 6.3 | 0.2 | 3.5 | (0.5) | 6.8 | 0.9 | 4.4 | 1.4 | 1.33 | 0.56 | 1,393 | 0 | 95 | 0 | 6 | 91.9 | 64 | 62 | 41.3 | 0.83 | — | — |
| | Loomis Sayles GlbBd Ret (LSGLX) | 22.3 | (8.9) | 8.0 | 7.9 | (4.6) | 28.0 | 10.2 | (12.2) | (8.3) | 6.4 | 0.3 | 4.4 | 0.4 | 7.4 | 1.5 | 3.1 | 1.5 | 1.29 | 0.54 | 979 | 0 | 93 | 1 | 6 | 59.4 | 75 | 296 | 23.0 | 1.00 | — | 0.25 |
| | Managers Global Bond (MGGBX) | 24.2 | (10.0) | 7.4 | 7.3 | (5.0) | 30.6 | 12.8 | (13.8) | (9.9) | 6.3 | 0.2 | 4.1 | 0.1 | 6.1 | 0.2 | 11.8 | 2.1 | 1.33 | 0.56 | 26 | 0 | 93 | 0 | 7 | 57.4 | 56 | 112 | 39.3 | 1.10 | 1.00R | — |
| | Northern Global Fix Inc (NOIFX) | (0.3) | 10.9 | 9.3 | 4.7 | (8.0) | 7.5 | (10.3) | 5.1 | 9.0 | 6.5 | 0.4 | 3.1 | (0.9) | 5.2 | (0.7) | 1.6 | 1.2 | 1.04 | 0.44 | 78 | 0 | 94 | 1 | 5 | 69.3 | 96 | 107 | 32.7 | 1.15 | — | — |
| | Payden Global Fixed Inc (PYGFX) | 6.5 | 2.6 | 4.3 | 2.0 | 5.0 | 6.9 | (10.9) | 2.9 | 6.8 | 4.5 | (1.6) | 4.1 | 0.1 | 5.0 | (0.9) | 4.7 | 2.3 | 0.43 | 0.18 | 106 | 0 | 96 | 1 | 4 | 59.7 | 162 | 204 | 34.0 | 0.71 | — | — |
| | Payden Global Short Bd (PYGSX) | 8.9 | (3.0) | 4.2 | 4.2 | 2.3 | 8.5 | (9.3) | (1.5) | 2.4 | 3.3 | (2.8) | 3.3 | (0.7) | 4.4 | (1.5) | 3.3 | 1.5 | 0.29 | 0.12 | 62 | 0 | 79 | 0 | 21 | 32.4 | 97 | 144 | 25.9 | 0.71 | — | — |
| | PIMCO For Bd (Unhdgd) D (PFBDX) | 20.8 | (4.5) | 10.0 | 6.1 | (9.5) | 29.2 | 11.4 | (8.4) | (4.5) | 8.3 | 2.2 | 4.0 | 0.0 | — | — | 3.2 | 2.1 | 1.54 | 0.65 | 282 | 0 | 128 | 7 | (36) | 82.5 | 653 | 788 | 80.8 | 0.90 | — | 0.25 |
| | PIMCO For Bd USD-Hdgd D (PFODX) | 18.5 | (2.9) | 3.5 | 2.4 | 5.2 | 17.9 | 0.1 | (1.0) | 2.9 | 6.0 | (0.1) | 5.1 | 1.1 | 6.0 | 0.1 | 3.5 | 2.0 | 0.66 | 0.28 | 159 | 0 | 145 | 0 | (45) | 93.2 | 779 | 932 | 63.6 | 0.90 | — | 0.25 |
| | T. Rowe Price Intl Bd (RPIBX) | 8.3 | 1.7 | 10.0 | 7.5 | (8.2) | 18.1 | 0.3 | (5.8) | (1.9) | 6.6 | 0.5 | 3.6 | (0.4) | 6.1 | 0.2 | 2.7 | 1.8 | 1.29 | 0.54 | 3,505 | 0 | 96 | 0 | 4 | 92.3 | 69 | 351 | 32.2 | 0.81 | 2.00R | — |
| | International Bond: Emerging Category Average | 32.1 | (16.7) | 6.0 | 11.4 | 12.8 | 34.6 | 0.0 | (19.1) | 0.0 | 5.2 | 0.0 | 7.9 | 0.0 | 11.7 | 0.0 | 5.8 | 2.5 | 1.00 | 0.73 | 931 | 0 | 90 | 6 | 3 | 77.8 | 106 | 255 | 31.3 | 1.05 | — | — |
| | Fidelity New Markets Inc (FNMIX) | 44.5 | (18.3) | 5.6 | 11.9 | 11.0 | 44.3 | 9.7 | (18.7) | 0.4 | 7.6 | 2.4 | 9.2 | 1.3 | 12.1 | 0.4 | 7.0 | 2.6 | 1.09 | 0.80 | 2,918 | 0 | 95 | 0 | 5 | 89.4 | 59 | 204 | 24.2 | 0.92 | 1.00R | — |
| | Payden Emerging Mkts Bond (PYEMX) | 28.8 | (10.3) | 2.8 | 10.0 | 11.7 | 29.7 | (4.9) | (12.7) | 6.4 | 5.9 | 0.7 | 7.8 | (0.1) | 10.6 | (1.1) | 5.3 | 2.0 | 0.88 | 0.64 | 281 | 0 | 92 | 1 | 8 | 87.7 | 103 | 102 | 24.3 | 0.89 | 2.00R | — |
| | PIMCO Dev Loc Mkts D (PLMDX) | 21.1 | (14.9) | 12.7 | 11.4 | — | 30.9 | (3.7) | (21.8) | (2.7) | 5.1 | (0.1) | — | — | — | — | 2.0 | — | 0.85 | 0.62 | 276 | 0 | 54 | 12 | 35 | 24.9 | 95 | 384 | 33.6 | 1.25 | — | 0.25 |
| | PIMCO Emerg Mkts Bd D (PEMDX) | 30.0 | (14.4) | 5.2 | 9.3 | 11.2 | 32.4 | (2.2) | (16.1) | 3.0 | 5.4 | 0.2 | 7.3 | (0.6) | 13.0 | 1.3 | 5.9 | 2.6 | 0.95 | 0.70 | 218 | 0 | 117 | 24 | (41) | 85.0 | 220 | 572 | 32.9 | 1.25 | — | 0.25 |
| | T. Rowe Price Emg Mkt Bd (PREMX) | 34.9 | (17.8) | 5.8 | 11.4 | 17.2 | 36.0 | 1.4 | (18.9) | 0.2 | 5.5 | 0.3 | 8.9 | 1.0 | 11.8 | 0.1 | 7.7 | 2.9 | 0.98 | 0.72 | 1,760 | 0 | 91 | 0 | 9 | 87.1 | 57 | 188 | 37.4 | 0.98 | 2.00R | — |
| | International Bond: Currency Category Average | 1.7 | (3.9) | 8.4 | 6.9 | — | 6.5 | 0.0 | (5.8) | 0.0 | 1.7 | 0.0 | — | — | — | — | 0.1 | — | 1.00 | 0.60 | 115 | 0 | 3 | 3 | 94 | 3.0 | 14 | 13 | 5.5 | 1.50 | — | — |
| | Merk Asian Currency Inv (MEAFX) | 0.5 | — | — | — | — | 2.0 | (4.5) | — | — | — | — | — | — | — | — | 0.4 | — | 0.26 | 0.16 | 71 | 0 | 0 | 0 | 100 | 0.0 | 0 | 18 | 0.0 | 1.30 | — | 0.25 |
| | Merk Hard Currency Inv (MERKX) | 13.8 | (5.0) | 15.1 | 11.6 | — | 20.2 | 13.7 | (10.1) | (4.3) | 7.6 | 5.9 | — | — | — | — | 0.6 | — | 0.96 | 0.58 | 462 | 0 | 15 | 13 | 72 | 15.0 | 27 | 32 | 27.6 | 1.30 | — | 0.25 |
| I | Profunds Fall US Doll Inv (FDPIX) | 3.2 | (5.7) | 11.5 | 10.0 | — | 11.7 | 5.2 | (12.4) | (6.6) | 2.7 | 1.0 | — | — | — | — | 0.0 | — | 0.84 | 0.51 | 30 | 0 | 0 | 0 | 100 | 0.0 | nmf | 4 | 0.0 | 1.73 | — | — |
| I | Rydex Str Dollr 2xStrH (RYSBX) | (16.3) | 7.2 | (10.9) | (10.5) | — | (27.2) | (33.7) | 24.6 | 30.4 | (7.2) | (8.9) | — | — | — | — | 0.0 | — | 1.73 | 1.06 | 54 | 0 | 0 | 0 | 100 | 0.0 | nmf | 4 | 0.0 | 1.69 | — | 0.25 |
| I | Rydex WeakDol 2xStrH (RYWBX) | 7.5 | (12.1) | 18.0 | 16.6 | — | 25.8 | 19.3 | (25.3) | (19.5) | 3.7 | 2.0 | — | — | — | — | 0.0 | — | 1.70 | 1.04 | 46 | 0 | 0 | 0 | 100 | 0.0 | nmf | 5 | 0.0 | 1.70 | — | 0.25 |

(continued from page 5)

Fund Name: The funds are presented alphabetically by fund name within each category.

Ticker: The ticker symbol for each fund is given in parentheses for those investors who may want to access data with their computer or touch-tone phone. The ticker is four letters and is usually followed by an “X,” indicating that it is a mutual fund. For example, the large-cap Brandywine Blue fund ticker symbol is BLUEX.

Style—Growth and Value: Indicates fund investment style. **G** = growth investing focus, **V** = value investing focus. For more on what these classifications mean, see the online version of this Guide at www.aaii.com/guides/mfguide.

Annual Total Return (%): Return percentages for each of the last five years. Returns that are in the top 25% of all funds within the investment category are shown in boldface.

Bull Market Return (%)—Fund and Cat +/-: Reflects the fund’s performance in the most recent bull market, starting March 1, 2009, and continuing through December 31, 2009; and the difference in fund total return for the period from the average return for all funds in the same category. Return and difference from category numbers that are in the top 25% of all funds within the investment category are shown in boldface.

Bear Market Return (%)—Fund and Cat +/-: Reflects the fund’s performance in the most recent bear market, from November 1, 2007, through February 28, 2009; and the difference in fund total return for the period from the average return for all funds in the same category. Return and difference from category numbers that are in the top 25% of all funds within the investment category are shown in boldface.

3-Year Return (%)—Fund and Cat +/-: Assuming an investment on Janu-

ary 1, 2007, the annual total compound return if held through December 31, 2009; and the difference in fund total return for the period from the average return for all funds in the same category. When the difference from category is negative, the fund underperformed the average fund in its investment category for the period by the percent indicated. Return and difference from category numbers that are in the top 25% of all funds within the investment category are shown in boldface.

5-Year Return (%)—Fund and Cat +/-: Assuming an investment on January 1, 2005, the annual total compound return if held through December 31, 2009; and the difference in fund total return for the period from the average return for all funds in the same category. Return and difference from category numbers that are in the top 25% of all funds within the investment category are shown in boldface.

10-Year Return (%)—Fund and Cat

+/-: Assuming an investment on January 1, 2000, the annual total compound return if held through December 31, 2009; and the difference in fund total return for the period from the average return for all funds in the same category. Return and difference from category numbers that are in the top 25% of all funds within the investment category are shown in boldface.

Yield (%): The per share annual income distribution made by the fund divided by the sum of the year-ending net asset value plus any capital gains distributions made during the year. This ratio is similar to a dividend yield and would be higher for income-oriented funds and lower for growth-oriented funds. The figure only reflects income; it is not a total return. For some funds, the yield may be distorted if the fund reports short-term capital gains as income.

Tax-Cost Ratio (%): Measures how much a fund’s annualized return is reduced by the taxes paid on distributions, assuming the maximum marginal tax

rate. A tax-cost ratio of 0.0% indicates that the fund did not pay any taxable income or make capital gains distributions. If a fund had a 3.0% tax-cost ratio, it means that on average each year, investors lost 3.0% of their assets to taxes. The lower the ratio, the more tax-efficient the fund. The ratio is calculated using the last five years of data.

Risk Index—Category and Total: The Category Risk Index is the standard deviation of a fund’s return divided by the standard deviation of return for the average fund in the category. The Total Risk Index is the standard deviation of a fund’s return divided by the average standard deviation of return for all funds. Standard deviation is a measure of return volatility and is computed using monthly returns for the last three years. A value of 1.00 denotes average risk. Values above 1.00 indicate greater risk than average while values below 1.00 indicate less risk than average. Risk numbers that are in the lowest 25% of all funds within the investment category are shown in boldface.

Total Assets (\$ Mil): Aggregate fund value in millions of dollars at the end of the calendar year.

Portfolio (%)—Stock/Bond/Other/Cash: The portfolio composition columns classify investments by type and give the percentage of the total portfolio invested in each. Some funds are “funds of funds” and their portfolio holdings may be denoted by “100% other.” Due to rounding of the percentages and the practice of leverage (borrowing) to buy securities, the portfolio total percentage may not equal 100%.

Percent of Port in Foreign Issues: The percentage of the fund’s assets that is invested in foreign stocks and bonds.

Portfolio Turnover Ratio (%): A measure of the trading activity of the fund, which is computed by dividing the lesser of purchases or sales for the year by the monthly average value of the securities owned by the fund during the year. Securities with maturities of less than one year are excluded from

(continued on page 40)

Mutual Fund Contact Information

| Fund Family | Phone | Web Address |
|-----------------------------|--------------|-----------------------------|
| AllianceBernstein | 800-227-4618 | www.alliancebernstein.com |
| Alpine | 888-785-5578 | www.alpinefunds.com |
| Amana | 888-732-6262 | www.amanafunds.com |
| American Beacon | 800-967-9009 | www.americanbeaconfunds.com |
| American Century | 800-345-2021 | www.americancentury.com |
| Ariel | 800-292-7435 | www.arielinvestments.com |
| Artisan | 800-344-1770 | www.artisanfunds.com |
| Aston | 800-992-8151 | www.astonfunds.com |
| Ave Maria | 866-283-6274 | www.avemariafund.com |
| Baron Capital Group | 800-442-3814 | www.baronfunds.com |
| Berwyn | 800-992-6757 | www.berwynfunds.com |
| Brandywine | 800-656-3017 | www.brandywinefunds.com |
| Bridgeway | 800-661-3550 | www.bridgeway.com |
| Buffalo | 800-492-8332 | www.buffalofunds.com |
| Caldwell & Orkin | 800-467-7903 | www.caldwellorkin.com |
| California Investment Trust | 800-225-8778 | www.caltrust.com |
| CGM | 800-598-0778 | www.cgmfunds.com |
| Cohen & Steers | 800-437-9912 | www.cohenandsteers.com |
| CRM | 800-276-2883 | www.crmfunds.com |
| Dodge & Cox | 800-621-3979 | www.dodgeandcox.com |
| Dreman | 800-247-1014 | www.dreman.com |
| Dreyfus | 800-645-6561 | www.dreyfus.com |
| Driehaus | 877-779-0079 | www.driehaus.com |
| Dupree | 800-866-0614 | www.dupree-funds.com |
| DWS | 800-728-3337 | www.dws-investments.com |
| Empire Builder | 800-847-5886 | www.glickenhause.com |
| Fairholme | 866-202-2263 | www.fairholmefunds.com |
| FAM | 800-932-3271 | www.famfunds.com |
| FBR | 888-888-0025 | www.fbrfunds.com |
| Federated | 800-341-7400 | www.federatedinvestors.com |
| Fidelity | 800-544-8544 | www.fidelity.com |
| FMI | 800-811-5311 | www.fmifunds.com |
| FPA | 800-982-4372 | www.fpafunds.com |
| Fund X | 866-455-3863 | www.upgraderfunds.com |
| Gabelli | 800-422-3554 | www.gabelli.com |
| Greenspring | 800-576-7498 | www.greenspringfund.com |
| Guinness Atkinson | 800-915-6566 | www.gafunds.com |
| Harbor | 800-422-1050 | www.harborfunds.com |
| Harding Loevner | 877-435-8105 | www.hardingloevner.com |
| Hawaii Municipal | 800-354-9654 | www.leehawaii.com |
| Heartland | 800-432-7856 | www.heartlandfunds.com |
| Hennessy | 800-966-4354 | www.hennessyfunds.com |
| HighMark | 800-433-6884 | www.highmarkfunds.com |
| Homestead | 800-258-3030 | www.homesteadfunds.com |
| Hussman | 800-487-7626 | www.hussmanfunds.com |
| ICON | 800-764-0442 | www.iconadvisers.com |
| Invesco Aim | 800-959-4246 | www.invescoaim.com |
| Iron | 877-322-0575 | www.ironfunds.com |
| James | 800-995-2637 | www.jamesfunds.com |
| Janus | 800-525-3713 | www.janus.com |
| Kalmar | 800-282-2319 | www.kalmarinvestments.com |

Mutual Fund Contact Information (cont.)

| Fund Family | Phone | Web Address |
|------------------------------|--------------|---------------------------------|
| Kinetics | 800-930-3828 | www.kineticsfunds.com |
| Lazard | 800-986-3455 | www.lazardnet.com |
| Leuthold | 800-273-6886 | www.leutholdfunds.com |
| LKCM | 800-688-5526 | www.lkcm.com |
| Longleaf Partners | 800-445-9469 | www.longleafpartners.com |
| Loomis Sayles | 800-633-3330 | www.loomissayles.com |
| Madison Mosaic | 888-670-3600 | www.mosaicfunds.com |
| Mairs & Power | 800-304-7404 | www.mairsandpower.com |
| Managers Funds | 800-548-4539 | www.managersinvest.com |
| Manning & Napier | 800-466-3863 | www.manningnapieradvisors.com |
| Marshall | 800-580-3863 | www.marshallfunds.com |
| Marsico | 888-860-8686 | www.marsicofunds.com |
| Masters | 800-656-8864 | www.mastersfunds.com |
| Matthews Asia | 800-789-2742 | www.matthewsfunds.com |
| Merger | 800-343-8959 | www.mergerfund.com |
| Meridian | 800-446-6662 | www.meridianfund.com |
| Merk Funds | 866-637-5386 | www.merkfunds.com |
| Metropolitan West | 800-241-4671 | www.mwamllc.com |
| Metzler/Payden | 800-572-9336 | www.metzlerpayden.com |
| Nakoma | 866-662-5662 | www.nakomafunds.com |
| Neuberger Berman | 800-877-9700 | www.nb.com |
| Northern Funds | 800-595-9111 | www.northernfunds.com |
| Oak Associates | 888-462-5386 | www.oakfunds.com |
| Oakmark | 800-625-6275 | www.oakmark.com |
| Osterweis | 800-700-3316 | www.osterweis.com |
| Parnassus | 800-999-3505 | www.parnassus.com |
| Pax World | 800-767-1729 | www.paxworld.com |
| Paydenfunds | 800-572-9336 | www.payden.com |
| Permanent Portfolio | 800-531-5142 | www.permanentportfoliofunds.com |
| PIMCO Funds | 800-426-0107 | www.pimco-funds.com |
| Pinnacle | 877-369-3705 | www.pinnaclevaluefund.com |
| PRIMECAP Odyssey | 800-729-2307 | www.odysseyfunds.com |
| ProFunds | 888-776-3637 | www.profunds.com |
| Rainier | 800-248-6314 | www.rainierfunds.com |
| RBC | 800-463-3863 | www.rbcam.com |
| Reynolds | 800-773-9665 | www.reynoldsfunds.com |
| Royce | 800-221-4268 | www.roycefunds.com |
| Rydex/SGI | 800-820-0888 | www.rydex-sgi.com |
| Schroder | 800-464-3108 | www.schroderfunds.com |
| Schwab | 800-435-4000 | www.schwab.com |
| Scout | 800-996-2862 | www.scoutfunds.com |
| Sequoia | 800-686-6884 | www.sequoiafund.com |
| Sit | 800-332-5580 | www.sitfunds.com |
| Sound Shore | 800-754-8758 | www.soundshorefund.com |
| State Street Global Advisors | 800-647-7327 | www.ssgafunds.com |
| Stratton | 800-472-4266 | www.strattonmutualfunds.com |
| T. Rowe Price | 800-638-5660 | www.troweprice.com |
| TCW | 800-386-3829 | www.tcw.com |
| TFS | 888-534-2001 | www.tfscapital.com |
| The Arbitrage Fund | 800-295-4485 | www.thearbitfund.com |
| Third Avenue | 800-443-1021 | www.thirdavenuefunds.com |

Mutual Fund Contact Information (cont.)

| Fund Family | Phone | Web Address |
|-----------------------|--------------|--------------------------|
| Thomas White | 800-811-0535 | www.thomaswhite.com |
| Thompson Plumb | 800-999-0887 | www.thompsonim.com |
| TIAA-CREF | 800-223-1200 | www.tiaa-cref.org |
| Tocqueville | 800-697-3863 | www.tocquevillefunds.com |
| Tweedy Browne | 800-432-4789 | www.tweedy.com |
| U.S. Global Investors | 800-873-8637 | www.usfunds.com |
| USAA | 800-531-8722 | www.usaa.com |
| Value Line | 800-243-2729 | www.vlfunds.com |
| Vanguard | 800-662-7447 | www.vanguard.com |
| Wasatch | 800-551-1700 | www.wasatchfunds.com |
| Weitz | 800-304-9745 | www.weitzfunds.com |
| Wells Fargo Advantage | 800-222-8222 | www.wellsfargofunds.com |
| WestMark | 800-864-1013 | www.westmarkfunds.com |
| Westcore | 800-392-2673 | www.westcore.com |
| Wintergreen | 888-468-6473 | www.wintergreenfund.com |
| Yacktman | 800-525-8258 | www.yacktman.com |

(continued from page 37)

the calculation. The result is expressed as a percentage, with 100% implying a complete turnover within one year.

Number of Holdings: The total number of individual securities held by the fund. These can include stocks, bonds, currencies, futures contracts and option contracts. This figure is meant to be a measure of portfolio risk: The lower the number, the more concentrated the fund is in a few issues.

Percent of Portfolio in Top 10 Holdings: Investments, expressed as a percentage of the total portfolio assets, in the fund's top 10 portfolio holdings. The higher the percentage, the more

concentrated the fund is in a few companies or issues, and the more the fund is susceptible to market fluctuations in these few holdings. Used in combination with number of holdings, the percent of portfolio in top 10 investments figure can indicate how concentrated a fund is.

Expense Ratio (%): The sum of administrative fees plus adviser management fees and 12b-1 fees divided by the average net asset value of the fund, stated as a percentage. Brokerage costs incurred by the fund are not included in the expense ratio but are instead reflected directly in net asset value. Front-end loads, back-end loads, redemption fees, and account activity charges are not included in this ratio.

Some funds are “funds of funds” and their expense ratios will not reflect the expenses of all funds held by the fund. Expense ratios that are in the lowest 25% of all funds within the investment category are shown in boldface.

Max Load (%): Percentage maximum fee. The letter next to the fee indicates the load type: **F** = a front-end load (a sales charge incurred upon purchase), and **R** = a redemption fee that is incurred at the time of sale. A — = no loads or charges. Returns are not adjusted for loads, redemption fees or charges.

12b-1 Fee (%): If a fund has a 12b-1 fee, the percentage that the fund charges is given. A — = no 12b-1 fee is charged. ▲

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