

Upside Downside Capture

A measure of a fund's participation in rallies and sell-offs.

Fund Name	Category	Primary Category Index	Fund, 10yr Return Anlzd	+/- Primary Index	+/- Secondary Index	10yr Up Capture Ratio V. Prim Indx	10yr Down Capture Ratio vs. Prim Indx	10yr Up Capture Ratio vs. Sec Indx	10yr Down Capture Ratio vs. Sec Indx
Akre Focus Retail AKREX	Mid-Cap Grth	S&P 500	NA	NA	NA	NA	NA	NA	NA
Allianz NFJ Large Cap Value D PNBDX	Large Value	S&P 500	NA	NA	NA	NA	NA	NA	NA
Allianz NFJ Small Cap Value D PNVDX	Small Value	S&P 500	12.85	13.04	3.27	118.60	60.47	84.52	65.08
Allianz RCM Technology Instl DRGTX	Technology	S&P 500	-3.42	-3.23		163.01	173.63	110.84	114.72
Amana Trust Grth AMAGX	Large Grth	S&P 500	3.77	3.96	7.40	113.54	94.84	101.93	74.33
American Beacon Intl Equity Inv AAIPX	Foreign Large Value	MSCI EAFE NR USD	4.12	2.48	0.20	104.06	93.79	97.11	95.81
American Beacon Lg Cap Value Inv AAGPX	Large Value	S&P 500	5.66	5.85	2.18	107.25	80.41	106.65	96.73
American Beacon Small Cp Val Inv AVPAX	Small Value	S&P 500	12.40	12.59	2.82	147.91	90.39	107.26	98.29
American Century Equity Income Inv TWEIX	Large Value	S&P 500	7.83	8.02	4.35	79.66	43.97	79.73	55.04
American Century Ginnie Mae Inv BGNMX	Int. Government	BarCap	5.80	-0.63	-0.26	76.27	45.17	71.52	33.80
American Century Global Gold Inv BGEIX	Equity Precious Metals	LIBOR	20.84	17.56	7.72	619.05	30567.00	90.77	67.34
American Century Global Grth Inv TWGGX	World Stock	MSCI EAFE NR USD	1.25	-0.39	0.84	95.26	96.72	106.67	102.74
American Century Grth Inv TWCGX	Large Grth	S&P 500	-2.08	-1.89	1.55	97.32	106.26	91.35	86.95
American Century Intl Discovery Inv TWEGX	Foreign Small/Mid Grth	MSCI EAFE NR USD	3.49	1.85	1.40	127.53	120.35	126.12	121.28
American Century Small Cap Value ASVIX	Small Value	S&P 500	13.56	13.75	3.98	134.13	72.46	94.94	76.64
American Century Tax-Free Bond Inv TWTIX	Muni National Interm	BarCap Municipal	5.09	-0.68	-0.81	87.77	86.86	81.64	75.56
American Century Ultra Inv TWCUX	Large Grth	S&P 500	-2.97	-2.78	0.66	96.63	109.82	90.31	89.44
American Century Value Inv TWWLX	Large Value	S&P 500	6.85	7.04	3.37	92.15	60.54	94.06	76.48
American Century Vista Inv TWCVX	Mid-Cap Grth	S&P 500	-0.46	-0.27	-0.07	116.26	116.64	81.28	82.51
American Funds AMCAP A AMCPX	Large Grth	S&P 500	2.71	2.90	6.34	100.97	87.59	89.48	67.70
American Funds American Balanced ABALX	Mod. Allocation	M* Mod. Target Risk	6.17	1.26	1.88	95.47	83.58	75.84	58.60
American Funds American Hi Inc AHITX	High Yield Bond	BarCap	7.07	0.64	-0.52	71.60	-12.82	94.22	93.70
American Funds American Mutual AMRMX	Large Value	S&P 500	5.10	5.29	1.62	82.29	58.70	81.69	70.82
American Funds Capital Inc Bldr CAIBX	World Allocation	M* Mod. Target Risk	7.61	2.70	7.20	101.51	79.77	71.46	39.57
American Funds Capital World Bnd CWBFX	World Bond	BarCap	7.66	1.23	0.78	118.22	119.79	82.38	61.22
American Funds Capital World G/I CWGIX	World Stock	MSCI EAFE NR USD	7.07	5.43	6.66	96.61	73.99	110.73	81.22
American Funds EuroPacific Gr AEPGX	Foreign Large Blend	MSCI EAFE NR USD	3.87	2.23	0.57	101.80	92.52	93.97	91.03
American Funds Fundamental Inv ANCFX	Large Blend	S&P 500	3.59	3.78	3.43	108.71	91.03	104.76	89.27
American Funds Grth Fund of Amer AGTHX	Large Grth	S&P 500	1.60	1.79	5.23	112.04	103.22	99.61	80.22
American Funds Inc Fund of Amer A AMECX	Mod. Allocation	M* Mod. Target Risk	6.50	1.59	2.21	100.73	88.74	79.75	61.51
American Funds Invmt Co of Amer A AIVSX	Large Blend	S&P 500	2.71	2.90	2.55	89.10	76.17	85.87	74.70
American Funds New Economy A ANEFX	Large Grth	S&P 500	0.07	0.26	3.70	125.88	123.28	112.30	96.34
American Funds New Perspective A ANWPX	World Stock	MSCI EAFE NR USD	3.74	2.10	3.33	96.99	88.07	113.13	98.01
American Funds New World A NEWFX	Diversified Emrg Mkts	MSCI EAFE NR USD	9.25	7.61	—	117.06	86.46	NA	NA
American Funds SMALLCAP World SMCWX	World Stock	MSCI EAFE NR USD	2.93	1.29	2.52	117.35	112.35	136.10	123.88
American Funds Tax-Exempt Bond AFTEX	Muni National Interm	BarCap Municipal	5.05	-0.72	-0.85	92.39	99.37	84.39	82.84
American Funds Washington Mutul AWSHX	Large Value	S&P 500	3.45	3.64	-0.03	85.56	69.37	87.05	85.32
Ameristock AMSTX	Large Value	S&P 500	2.84	3.03	-0.64	82.13	68.81	85.05	86.11
Appleseed APPLX	Mid-Cap Value	S&P 500	NA	NA	NA	NA	NA	NA	NA
Ariel ARGFX	Mid-Cap Blend	S&P 500	9.28	9.47	2.44	124.06	80.83	92.63	80.40
Ariel Appreciation CAAPX	Mid-Cap Blend	S&P 500	9.01	9.20	2.17	119.20	77.31	89.12	77.08
Ariel Focus ARFFX	Large Value	S&P 500	NA	NA	NA	NA	NA	NA	NA
Artio International Equity A BJBIX	Foreign Large Blend	MSCI EAFE NR USD	4.09	2.45	0.79	105.94	95.87	95.81	92.12
Artio International Equity II A JETAX	Foreign Large Blend	MSCI EAFE NR USD	NA	NA	NA	NA	NA	NA	NA
Artio Total Return Bond A BJBGX	Int.-Term Bond	BarCap	6.93	0.50	-0.32	102.59	92.10	76.88	48.89
Artisan Global Value Investor ARTGX	World Stock	MSCI EAFE NR USD	NA	NA	NA	NA	NA	NA	NA
Artisan International Inv ARTIX	Foreign Large Grth	MSCI EAFE NR USD	0.88	-0.76	1.63	108.19	111.59	113.82	106.14
Artisan International Small Cap Inv ARTJX	Foreign Small/Mid Grth	MSCI EAFE NR USD	NA	NA	NA	NA	NA	NA	NA
Artisan International Value Inv ARTKX	Foreign Small/Mid Value	MSCI EAFE NR USD	NA	NA	NA	NA	NA	NA	NA
Artisan Mid Cap Inv ARTMX	Mid-Cap Grth	S&P 500	4.81	5.00	5.20	146.21	121.08	98.88	83.20

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Artisan Mid Cap Value Investor ARTQX	Mid-Cap Value	S&P 500	NA	NA	NA	NA	NA	NA	NA
Artisan Opportunistic Value Inv ARTLX	Large Value	S&P 500	NA	NA	NA	NA	NA	NA	NA
Artisan Small Cap Investor ARTSX	Small Grth	S&P 500	2.96	3.15	3.02	146.24	129.28	94.17	85.96
Artisan Small Cap Value Investor ARTVX	Small Value	S&P 500	12.47	12.66	2.89	129.46	72.48	90.28	74.62
Aston/Montag & Caldwell Grth N MCGFX	Large Grth	S&P 500	-0.24	-0.05	3.39	81.00	81.95	72.25	64.00
Aston/River Road Small Cap Value N ARSVX	Small Value	S&P 500	NA	NA	NA	NA	NA	NA	NA
Aston/TAMRO Small Cap N ATASX	Small Blend	S&P 500	NA	NA	NA	NA	NA	NA	NA
Baird Aggregate Bond Inst BAGIX	Int.-Term Bond	BarCap	NA	NA	NA	NA	NA	NA	NA
Baird Int. Muni Bd Inst BMBIX	Muni National Interm	BarCap Municipal	NA	NA	NA	NA	NA	NA	NA
Baron Asset BARAX	Mid-Cap Grth	S&P 500	3.57	3.76	3.96	125.09	106.71	81.80	70.61
Baron Fifth Avenue Grth BFTHX	Large Grth	S&P 500	NA	NA	NA	NA	NA	NA	NA
Baron Grth BGRFX	Small Grth	S&P 500	7.04	7.23	7.10	126.38	92.68	78.18	59.24
Baron Partners BPTRX	Mid-Cap Grth	S&P 500	4.54	4.73	4.93	163.90	138.67	106.46	91.14
Baron Small Cap BSCFX	Small Grth	S&P 500	5.92	6.11	5.98	125.54	96.76	80.89	64.94
BlackRock Energy & Resources Inv SSGRX	Equity Energy	S&P 500	21.40	21.59	11.16	173.59	78.70	147.54	123.11
BlackRock Global Allocation A MDLOX	World Allocation	M* Mod. Target Risk	8.89	3.98	8.48	119.26	93.12	85.08	47.85
Bogle Small Cap Grth Inv BOGLX	Small Blend	S&P 500	6.40	6.59	1.49	145.42	113.43	97.27	91.84
Brandywine BRWIX	Mid-Cap Grth	S&P 500	-1.45	-1.26	-1.06	96.82	102.84	65.57	70.55
Brandywine Blue BLUEX	Large Grth	S&P 500	-0.49	-0.30	3.14	89.81	91.63	79.91	71.42
Bridgeway Aggressive Investors 2 BRAIX	Mid-Cap Grth	S&P 500	NA	NA	NA	NA	NA	NA	NA
Bridgeway Balanced BRBPX	Conservative Allocation	M* Mod. Target Risk	NA	NA	NA	NA	NA	NA	NA
Bridgeway Blue Chip 35 Index BRLIX	Large Blend	S&P 500	-0.90	-0.71	-1.06	86.77	90.59	83.62	88.84
Bridgeway Large-Cap Grth BRLGX	Large Grth	S&P 500	NA	NA	NA	NA	NA	NA	NA
Bridgeway Small-Cap Grth BRSGX	Small Grth	S&P 500	NA	NA	NA	NA	NA	NA	NA
Bridgeway Small-Cap Value BRSVX	Small Blend	S&P 500	NA	NA	NA	NA	NA	NA	NA
Bridgeway Ultra-Small Co Mrkt BRSIX	Small Blend	S&P 500	10.53	10.72	5.62	143.01	93.54	96.91	77.58
Brown Capital Mgmt Small Co Instl BCSIX	Small Grth	S&P 500	5.48	5.67	5.54	155.90	127.19	100.00	84.55
Buffalo Micro Cap BUFOX	Small Grth	S&P 500	NA	NA	NA	NA	NA	NA	NA
Buffalo Mid Cap BUFMX	Mid-Cap Grth	S&P 500	NA	NA	NA	NA	NA	NA	NA
Buffalo Small Cap BUFSX	Small Grth	S&P 500	10.44	10.63	10.50	156.39	106.53	98.67	70.00
Calamos Convertible A CCVIX	Convertibles	M* Mod. Target Risk	5.16	0.25	—	107.55	108.50	91.21	78.91
Calamos Grth & Income A CVTRX	Large Grth	S&P 500	5.58	5.77	9.21	92.08	66.09	79.48	48.93
Calamos Grth A CVGRX	Large Grth	S&P 500	2.84	3.03	6.47	133.76	118.16	120.82	93.34
Calamos Market Neutral Income A CVSIX	Long-Short	LIBOR	4.65	1.37	4.84	153.28	13467.00	37.31	16.08
Caldwell & Orkin Market Opp COAGX	Long-Short	LIBOR	3.56	0.28	3.75	109.54	1400.00	-7.53	-24.83
Causeway International Value Inv CIVVX	Foreign Large Value	MSCI EAFE NR USD	NA	NA	NA	NA	NA	NA	NA
Century Small Cap Select Inv CSMVX	Small Grth	S&P 500	9.39	9.58	9.45	107.83	64.69	68.35	43.14
CGM Focus CGMFX	Large Grth	S&P 500	18.20	18.39	21.83	128.86	48.49	104.18	27.44
CGM Realty CGMRX	Real Estate	S&P 500	19.97	20.16	8.59	166.55	77.61	101.63	74.50
Champlain Mid Cap Adv CIPMX	Mid-Cap Grth	S&P 500	NA	NA	NA	NA	NA	NA	NA
Champlain Small Company Adv CIPSX	Small Grth	S&P 500	NA	NA	NA	NA	NA	NA	NA
Chase Grth CHASX	Large Grth	S&P 500	0.83	1.02	4.46	72.53	68.71	63.74	52.74
Chesapeake Core Grth CHCGX	Large Grth	S&P 500	-1.09	-0.90	2.54	120.79	123.83	110.04	98.73
Clipper CFIMX	Large Blend	S&P 500	4.60	4.79	4.44	86.82	65.38	83.67	64.12
Columbia Acorn International Z ACINX	Foreign Small/Mid Grth	MSCI EAFE NR USD	5.41	3.77	3.32	117.53	102.31	116.70	103.70
Columbia Acorn Select Z ACTWX	Mid-Cap Grth	S&P 500	9.23	9.42	9.62	139.05	95.30	89.14	60.96
Columbia Acorn USA Z AUSAX	Small Grth	S&P 500	8.16	8.35	8.22	137.44	98.32	85.81	63.62
Columbia Acorn Z ACRNX	Mid-Cap Grth	S&P 500	9.48	9.67	9.87	138.73	93.91	92.37	63.33
Columbia Value & Restructuring Z UMBIX	Large Value	S&P 500	4.37	4.56	0.89	137.33	114.68	121.04	119.35
Davis Appreciation & Income A RPFCX	Mod. Allocation	M* Mod. Target Risk	3.96	-0.95	-0.33	130.59	152.09	101.79	104.27

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Davis Financial A RPFGX	Financial	S&P 500	3.83	4.02	3.00	115.70	96.64	91.89	81.01
Davis NY Venture A NYVTX	Large Blend	S&P 500	2.00	2.19	1.84	103.84	93.60	100.07	91.79
DFA US Micro Cap I DFSCX	Small Blend	S&P 500	7.40	7.59	2.49	154.33	117.45	106.10	98.35
Diamond Hill Large Cap A DHLAX	Large Value	S&P 500	NA	NA	NA	NA	NA	NA	NA
Diamond Hill Small Cap A DHSCX	Small Value	S&P 500	NA	NA	NA	NA	NA	NA	NA
Dodge & Cox Balanced DODBX	Mod. Allocation	M* Mod. Target Risk	6.62	1.71	2.33	110.26	101.00	86.87	69.68
Dodge & Cox Global Stock DODWX	World Stock	MSCI EAFE NR USD	NA	NA	NA	NA	NA	NA	NA
Dodge & Cox Income DODIX	Int.-Term Bond	BarCap	6.98	0.55	-0.27	95.55	67.15	72.48	39.09
Dodge & Cox International Stock DODFX	Foreign Large Value	MSCI EAFE NR USD	NA	NA	NA	NA	NA	NA	NA
Dodge & Cox Stock DODGX	Large Value	S&P 500	6.18	6.37	2.70	108.42	79.25	107.69	95.38
Domini Social Equity Inv DSEFX	Large Blend	S&P 500	-1.43	-1.24	-1.59	98.02	103.88	94.46	101.86
Dreyfus Appreciation DGAGX	Large Blend	S&P 500	0.52	0.71	0.36	75.13	72.68	72.40	71.27
Dreyfus Opportunistic Small Cap DSCVX	Small Blend	S&P 500	9.17	9.36	4.26	197.09	149.38	131.73	120.82
Eaton Vance Floating Rate A EVBLX	Bank Loan	BarCap	NA	NA	NA	NA	NA	NA	NA
Eaton Vance Income Fund of Boston EVIBX	High Yield Bond	BarCap	5.83	-0.60	-1.76	59.38	-9.50	89.92	97.65
Fairholme FAIRX	Large Blend	S&P 500	14.23	14.42	14.07	106.30	42.75	102.44	41.92
Fairholme Focused Income FOCIX	Multisector Bond	BarCap	NA	NA	NA	NA	NA	NA	NA
FAM Value Inv FAMVX	Mid-Cap Blend	S&P 500	7.79	7.98	0.95	92.57	56.84	68.50	55.82
Fidelity FFIDX	Large Blend	S&P 500	0.01	0.20	-0.15	105.74	104.52	101.90	102.49
Fidelity Advisor Small Cap T FSCTX	Small Blend	S&P 500	4.94	5.13	0.03	131.16	106.39	85.94	84.02
Fidelity Balanced FBALX	Mod. Allocation	M* Mod. Target Risk	5.76	0.85	1.47	117.25	117.95	92.51	81.86
Fidelity Blue Chip Grth FBGRX	Large Grth	S&P 500	-1.48	-1.29	2.15	103.30	109.13	95.38	88.06
Fidelity Capital & Income FAGIX	High Yield Bond	BarCap	7.58	1.15	-0.01	72.23	-25.88	112.55	119.31
Fidelity Capital Appreciation FDCAX	Large Grth	S&P 500	1.60	1.79	5.23	132.46	122.50	118.98	96.27
Fidelity Contrafund FCNTX	Large Grth	S&P 500	3.83	4.02	7.46	93.42	75.24	81.01	56.49
Fidelity Convertible Securities FCV SX	Convertibles	M* Mod. Target Risk	5.27	0.36	—	159.42	182.85	138.19	134.70
Fidelity Disciplined Equity FDEQX	Large Blend	S&P 500	0.07	0.26	-0.09	99.80	98.59	96.17	96.68
Fidelity Diversified International FDIVX	Foreign Large Grth	MSCI EAFE NR USD	4.52	2.88	5.27	105.85	93.98	111.40	89.35
Fidelity Dividend Grth FDGF X	Large Blend	S&P 500	2.17	2.36	2.01	110.22	98.91	106.22	97.00
Fidelity Equity-Income FEQIX	Large Value	S&P 500	2.93	3.12	-0.55	102.60	88.17	102.24	105.30
Fidelity Equity-Income II FEQTX	Large Value	S&P 500	2.41	2.60	-1.07	101.95	89.89	99.58	104.87
Fidelity Export & Multinational FEXPX	Large Grth	S&P 500	3.87	4.06	7.50	117.85	98.53	104.61	76.24
Fidelity Floating Rate High Income FFRHX	Bank Loan	BarCap	NA	NA	NA	NA	NA	NA	NA
Fidelity GNMA Fund FGMNX	Int. Government	BarCap	6.13	-0.30	0.07	78.27	40.93	73.23	29.88
Fidelity Government Income FGOVX	Int. Government	BarCap	6.12	-0.31	0.06	99.88	110.17	95.59	87.32
Fidelity Grth & Income FGRIX	Large Blend	S&P 500	-3.23	-3.04	-3.39	80.48	95.58	77.55	93.73
Fidelity Grth Company FDGRX	Large Grth	S&P 500	-0.66	-0.47	2.97	135.58	135.70	122.44	107.34
Fidelity Grth Discovery FDSVX	Large Grth	S&P 500	0.05	0.24	3.68	102.78	101.51	93.05	80.42
Fidelity High Income SPHIX	High Yield Bond	BarCap	5.61	-0.82	-1.98	57.09	-9.22	90.06	99.87
Fidelity Independence FDFFX	Large Grth	S&P 500	0.66	0.85	4.29	136.47	130.48	122.16	102.26
Fidelity Int. Bond FTHR X	Int.-Term Bond	BarCap	5.79	-0.64	-1.46	88.61	85.34	67.79	50.18
Fidelity Int. Government Inc FSTGX	Int. Government	BarCap	5.64	-0.79	-0.42	83.00	72.92	80.90	61.94
Fidelity Int. Municipal Income FLTMX	Muni National Interm	BarCap Municipal	5.28	-0.49	-0.62	85.02	75.46	78.49	64.33
Fidelity International Discovery FIGRX	Foreign Large Blend	MSCI EAFE NR USD	3.80	2.16	0.50	111.12	102.35	101.79	99.80
Fidelity International Real Estate FIREX	Global Real Estate	MSCI EAFE NR USD	NA	NA	NA	NA	NA	NA	NA
Fidelity International Small Cap FISMX	Foreign Small/Mid Grth	MSCI EAFE NR USD	NA	NA	NA	NA	NA	NA	NA
Fidelity Investment Grade Bond FBNDX	Int.-Term Bond	BarCap	5.85	-0.58	-1.40	93.52	98.69	71.15	57.86
Fidelity Leveraged Company Stock FLVCX	Mid-Cap Blend	S&P 500	NA	NA	NA	NA	NA	NA	NA
Fidelity Low-Priced Stock FLPSX	Mid-Cap Blend	S&P 500	11.85	12.04	5.01	128.15	73.82	94.77	72.41
Fidelity Magellan FMAGX	Large Grth	S&P 500	-1.68	-1.49	1.95	108.31	114.82	97.73	90.76

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Fidelity Mid-Cap Stock FMCSX	Mid-Cap Grth	S&P 500	3.70	3.89	4.09	138.15	118.42	94.00	81.87
Fidelity Mortgage Secs FMSFX	Int.-Term Bond	BarCap	5.43	-1.00	-1.82	73.08	48.15	55.67	26.86
Fidelity Municipal Income FHIGX	Muni National Long	BarCap Municipal	5.75	-0.02	-0.69	102.94	107.76	86.55	82.90
Fidelity New Markets Income FNMIX	Emrg Markets Bond	BarCap	12.06	5.63	3.32	154.03	91.89	65.67	37.31
Fidelity New Millennium FMILX	Mid-Cap Grth	S&P 500	1.95	2.14	2.34	152.92	139.98	106.97	99.39
Fidelity Overseas FOSFX	Foreign Large Blend	MSCI EAFE NR USD	0.33	-1.31	-2.97	110.09	115.84	101.11	112.99
Fidelity Puritan FPURX	Mod. Allocation	M* Mod. Target Risk	4.83	-0.08	0.54	99.31	101.17	78.39	69.88
Fidelity Real Estate Investment FRESX	Real Estate	S&P 500	11.40	11.59	0.02	135.51	82.76	98.68	98.18
Fidelity Select Energy Service FSESX	Equity Energy	S&P 500	7.89	8.08	-2.35	147.19	108.67	135.27	155.57
Fidelity Select Health Care FSPHX	Health	S&P 500	3.84	4.03	1.23	74.90	57.19	100.03	93.26
Fidelity Select Technology FSPTX	Technology	S&P 500	-5.57	-5.38	—	181.04	199.88	121.21	130.33
Fidelity Short-Int. Muni Income FSTFX	Muni National Short	BarCap Municipal	4.05	-1.72	-0.33	55.86	34.27	98.50	118.33
Fidelity Small Cap Discovery FSCRX	Small Blend	S&P 500	NA	NA	NA	NA	NA	NA	NA
Fidelity Small Cap Independence FDSCX	Small Grth	S&P 500	3.32	3.51	3.38	126.70	109.34	78.04	69.39
Fidelity Small Cap Stock FSLCX	Small Blend	S&P 500	7.62	7.81	2.71	147.14	109.76	98.61	89.20
Fidelity Small Cap Value FCPVX	Small Value	S&P 500	NA	NA	NA	NA	NA	NA	NA
Fidelity Spartan 500 Index Inv FUSEX	Large Blend	S&P 500	-0.28	-0.09	-0.44	99.80	100.21	96.17	98.27
Fidelity Spartan Extnd Mkt Index Inv FSEMXX	Mid-Cap Blend	S&P 500	3.59	3.78	-3.25	142.33	122.82	104.57	119.65
Fidelity Spartan International Index FSIX	Foreign Large Blend	MSCI EAFE NR USD	1.45	-0.19	-1.85	101.27	102.09	92.56	99.38
Fidelity Spartan Total Market Index FSTMX	Large Blend	S&P 500	0.66	0.85	0.50	108.60	104.26	104.66	102.24
Fidelity Strategic Income FSICX	Multisector Bond	BarCap	8.49	2.06	1.91	107.25	55.37	112.98	79.27
Fidelity Strategic Real Return FSRRX	Conservative Allocation	M* Mod. Target Risk	NA	NA	NA	NA	NA	NA	NA
Fidelity Tax-Free Bond FTABX	Muni National Long	BarCap Municipal	NA	NA	NA	NA	NA	NA	NA
Fidelity Total Bond FTBFX	Int.-Term Bond	BarCap	NA	NA	NA	NA	NA	NA	NA
Fidelity US Bond Index FBIDX	Int.-Term Bond	BarCap	6.17	-0.26	-1.08	95.85	95.33	73.46	56.62
Fidelity Value FDVLX	Mid-Cap Value	S&P 500	8.13	8.32	-0.76	129.08	90.51	102.26	106.80
Fidelity Value Discovery FVDFX	Large Blend	S&P 500	NA	NA	NA	NA	NA	NA	NA
Fidelity Worldwide FWWFX	World Stock	MSCI EAFE NR USD	3.42	1.78	3.01	98.03	90.48	114.73	101.00
First Eagle Global A SGENX	World Allocation	M* Mod. Target Risk	13.11	8.20	12.70	132.24	76.45	92.13	37.24
First Eagle of America Y FEAFX	Mid-Cap Blend	S&P 500	7.17	7.36	0.33	93.43	60.38	67.97	57.78
First Eagle Overseas A SGOVX	Foreign Small/Mid Value	MSCI EAFE NR USD	13.15	11.51	11.06	86.90	39.57	85.99	40.47
FMI Large Cap FMIHX	Large Blend	S&P 500	NA	NA	NA	NA	NA	NA	NA
Forward International Small Co Inv PISRX	Foreign Small/Mid Grth	MSCI EAFE NR USD	3.25	1.61	1.16	117.54	111.19	114.46	110.21
FPA Capital FPPTX	Mid-Cap Value	S&P 500	9.72	9.91	0.83	137.58	91.82	95.61	89.89
FPA Crescent FPACX	Mod. Allocation	M* Mod. Target Risk	11.58	6.67	7.29	117.52	69.69	93.05	48.33
FPA New Income FPNIX	Int.-Term Bond	BarCap	5.66	-0.77	-1.59	48.95	-37.87	36.91	-23.24
FPA Paramount FPRAX	Mid-Cap Grth	S&P 500	8.80	8.99	9.19	124.15	82.94	85.83	58.99
Franklin Balance Sheet Investment FRBSX	Mid-Cap Value	S&P 500	9.00	9.19	0.11	117.65	75.85	92.11	88.39
Franklin Federal Tax-Free Income FKTIX	Muni National Long	BarCap Municipal	5.33	-0.44	-1.11	92.56	92.60	78.07	71.82
Franklin High Yield Tax-Free Inc FRHIX	High Yield Muni	BarCap Municipal	5.23	-0.54	-0.67	90.33	89.71	78.62	65.67
Franklin Income A FKINX	Conservative Allocation	M* Mod. Target Risk	7.93	3.02	2.55	105.69	85.48	143.60	140.64
Franklin Utilities A FKUTX	Utilities	S&P 500	7.87	8.06	1.96	72.22	36.47	80.79	67.64
Gabelli Asset AAA GABAX	Mid-Cap Blend	S&P 500	5.38	5.57	-1.46	113.00	87.16	83.23	85.08
Gateway A GATEX	Long-Short	LIBOR	2.73	-0.55	2.92	91.60	8866.70	53.11	40.74
Greenspring GRSPX	Mod. Allocation	M* Mod. Target Risk	9.15	4.24	4.86	98.78	63.19	77.80	43.29
Harbor Bond Instl HABDX	Int.-Term Bond	BarCap	7.53	1.10	0.28	109.53	93.68	82.93	53.55
Harbor Capital Appreciation Instl HACAX	Large Grth	S&P 500	-2.41	-2.22	1.22	107.67	117.67	100.14	95.52
Harbor Commodity Real Return ST HACMX	Commodities Brd Basket		NA	NA	NA	NA	NA	NA	NA
Harbor International Grth Inv HIIGX	Foreign Large Grth	MSCI EAFE NR USD	-4.62	-6.26	-3.87	105.19	132.36	110.04	125.45
Harbor International Instl HAINX	Foreign Large Blend	MSCI EAFE NR USD	7.92	6.28	4.62	121.14	95.93	111.55	94.65

Fund Name	Category	Primary Category Index	Fund, 10yr Return Anlzd	+/- Primary Index	+/- Secondary Index	10yr Up Capture Ratio V. Prim Indx	10yr Down Capture Ratio vs. Prim Indx	10yr Up Capture Ratio vs. Sec Indx	10yr Down Capture Ratio vs. Sec Indx
Harbor Real Return Instl HARRX	Inflation-Protected Bond	BarCap	NA	NA	NA	NA	NA	NA	NA
Harding Loevner International Eq HLMNX	Foreign Large Grth	MSCI EAFE NR USD	2.53	0.89	3.28	102.09	98.37	108.57	94.62
Hartford Global Health A HGHAX	Health	S&P 500	NA	NA	NA	NA	NA	NA	NA
Homestead Value HOVLX	Large Value	S&P 500	5.87	6.06	2.39	102.69	75.10	100.55	88.74
Hussman Strategic Grth HSGFX	Long-Short	LIBOR	NA	NA	NA	NA	NA	NA	NA
Hussman Strategic Total Return HSTRX	Conservative Allocation	M* Mod. Target Risk	NA	NA	NA	NA	NA	NA	NA
Janus Balanced T JABAX	Mod. Allocation	M* Mod. Target Risk	4.34	-0.57	0.05	83.74	82.70	66.12	57.49
Janus Contrarian T JSVAX	Large Blend	S&P 500	5.19	5.38	5.03	143.15	116.54	137.95	114.29
Janus Enterprise T JAENX	Mid-Cap Grth	S&P 500	-3.75	-3.56	-3.36	135.93	150.38	91.14	102.27
Janus Global Life Sciences T JAGLX	Health	S&P 500	2.54	2.73	-0.07	81.32	69.36	95.13	94.93
Janus Global Opportunities T JGVAX	World Stock	MSCI EAFE NR USD	NA	NA	NA	NA	NA	NA	NA
Janus Grth & Income T JAGIX	Large Grth	S&P 500	-1.20	-1.01	2.43	100.73	105.37	90.98	83.33
Janus High-Yield T JAHYX	High Yield Bond	BarCap	6.68	0.25	-0.91	71.24	-0.83	75.82	66.45
Janus Orion T JORNX	Mid-Cap Grth	S&P 500	NA	NA	NA	NA	NA	NA	NA
Janus Overseas T JAOSX	Foreign Large Grth	MSCI EAFE NR USD	5.30	3.66	6.05	135.11	120.62	144.27	116.59
Janus Research T JAMRX	Large Grth	S&P 500	-3.79	-3.60	-0.16	117.91	133.81	109.43	108.37
Janus T JANSX	Large Grth	S&P 500	-3.71	-3.52	-0.08	110.33	126.32	102.19	102.12
Janus Twenty T JAVLX	Large Grth	S&P 500	-1.67	-1.48	1.96	113.97	120.14	104.35	96.22
Janus Venture T JAVTX	Small Grth	S&P 500	0.01	0.20	0.07	167.39	161.91	104.90	104.38
Janus Worldwide T JAWWX	World Stock	MSCI EAFE NR USD	-4.23	-5.87	-4.64	82.00	106.95	99.41	120.90
Jensen J JENSX	Large Grth	S&P 500	3.29	3.48	6.92	75.32	60.10	66.75	46.30
JPMorgan US Real Estate A SUSIX	Real Estate	S&P 500	10.70	10.89	-0.68	133.72	84.02	97.55	99.01
Kalmar Grth-with-Value Small Cap KGSCX	Small Grth	S&P 500	4.93	5.12	4.99	136.34	111.30	85.87	72.51
Lazard Emrg Mrkts Equity Open LZOEX	Diversified Emrg Mkts	MSCI EAFE NR USD	13.41	11.77	—	149.73	103.68	NA	NA
Legg Mason Cap Mgmt Value A LGVAX	Large Blend	S&P 500	-2.41	-2.22	-2.57	121.27	130.46	116.87	127.94
Legg Mason ClearBridge Aggressive SHRAX	Large Grth	S&P 500	0.62	0.81	4.25	127.27	122.05	110.49	92.81
Leuthold Asset Allocation Retail LAALX	Mod. Allocation	M* Mod. Target Risk	NA	NA	NA	NA	NA	NA	NA
LKCM Equity Instl LKEQX	Large Blend	S&P 500	2.54	2.73	2.38	92.35	80.07	89.00	78.52
LKCM Small Cap Equity Instl LKSCX	Small Grth	S&P 500	7.14	7.33	7.20	121.93	88.01	75.58	56.42
Longleaf Partners LLPFX	Large Blend	S&P 500	6.54	6.73	6.38	109.82	79.01	105.83	77.48
Longleaf Partners International LLINX	Foreign Large Blend	MSCI EAFE NR USD	7.44	5.80	4.14	92.61	68.30	86.52	68.87
Longleaf Partners Small-Cap LLSCX	Mid-Cap Value	S&P 500	9.91	10.10	1.02	124.82	78.86	96.97	90.90
Loomis Sayles Bond Retail LSBRX	Multisector Bond	BarCap	9.25	2.82	2.67	131.81	107.68	141.20	144.71
Loomis Sayles Global Bond Retail LSLGX	World Bond	BarCap	8.16	1.73	1.28	126.89	129.60	87.96	65.68
Loomis Sayles Small Cap Grwth Rtl LCGRX	Small Grth	S&P 500	-6.29	-6.10	-6.23	148.16	173.62	96.27	114.71
Lord Abbett Affiliated A LAFFX	Large Value	S&P 500	2.58	2.77	-0.90	102.12	89.30	98.20	102.47
Madison Mosaic Investors MINVX	Large Grth	S&P 500	2.71	2.90	6.34	89.96	76.97	78.27	58.21
MainStay ICAP Equity I ICAEX	Large Value	S&P 500	3.44	3.63	-0.04	97.06	80.55	92.45	91.57
MainStay ICAP International I ICEUX	Foreign Large Value	MSCI EAFE NR USD	4.93	3.29	1.01	101.69	87.99	93.36	88.14
MainStay ICAP Select Equity I ICSLX	Large Value	S&P 500	4.77	4.96	1.29	105.15	82.35	96.77	89.87
MainStay MAP I MUBFX	Large Blend	S&P 500	5.46	5.65	5.30	115.26	89.00	111.08	87.28
Mairs & Power Balanced Inv MAPOX	Mod. Allocation	M* Mod. Target Risk	6.02	1.11	1.73	91.41	79.41	72.57	55.34
Mairs & Power Grth Inv MPGFY	Large Blend	S&P 500	7.61	7.80	7.45	88.21	53.35	85.01	52.32
Managers Bond MGFIX	Int.-Term Bond	BarCap	7.60	1.17	0.35	131.72	159.45	98.92	93.61
Managers Micro-Cap MMCFX	Small Grth	S&P 500	0.95	1.14	1.01	154.61	146.02	100.41	97.52
Managers PIMCO Bond MBDFX	Int.-Term Bond	BarCap	7.51	1.08	0.26	111.66	101.95	85.24	59.25
Manning & Napier Equity EXEYX	Large Blend	S&P 500	5.66	5.85	5.50	110.07	83.14	106.07	81.53
Manning & Napier Pro-Bld Cnsv EXDAX	Conservative Allocation	M* Mod. Target Risk	6.18	1.27	0.80	46.14	12.16	68.36	30.08
Manning & Napier Pro-Bld Mod EXBAX	Mod. Allocation	M* Mod. Target Risk	6.08	1.17	1.79	83.16	67.13	65.67	46.31
Manning & Napier World Opp EXWAX	Foreign Large Blend	MSCI EAFE NR USD	7.89	6.25	4.59	108.15	82.66	100.33	81.65

Fund Name	Category	Primary Category Index	Fund, 10yr Return Anlzd	+/- Primary Index	+/- Secondary Index	10yr Up Capture Ratio V. Prim Indx	10yr Down Capture Ratio vs. Sec Indx	10yr Up Capture Ratio vs. Sec Indx	10Yr Down Capture Ratio vs. Sec Indx
Marsico 21st Century MXXIX	Large Grth	S&P 500	2.22	2.41	5.85	132.69	119.93	117.34	92.69
Marsico Focus MFOCX	Large Grth	S&P 500	-0.46	-0.27	3.17	104.87	105.86	93.00	82.27
Marsico Global MGLBX	World Stock	MSCI EAFE NR USD	NA	NA	NA	NA	NA	NA	NA
Marsico Grth MGRIX	Large Grth	S&P 500	-0.81	-0.62	2.82	102.35	105.12	90.57	81.55
Marsico International Opportunities MIOFX	Foreign Large Grth	MSCI EAFE NR USD	NA	NA	NA	NA	NA	NA	NA
Masters Select Equity MSEFX	Large Grth	S&P 500	1.55	1.74	5.18	121.77	112.65	108.20	87.54
Masters Select Focused Opp MSFOX	Large Grth	S&P 500	NA	NA	NA	NA	NA	NA	NA
Masters Select International MSILX	Foreign Large Blend	MSCI EAFE NR USD	3.72	2.08	0.42	109.19	100.74	99.27	97.70
Masters Select Smaller Companies MSSFX	Small Grth	S&P 500	NA	NA	NA	NA	NA	NA	NA
Masters Select Value MSVFX	Large Blend	S&P 500	NA	NA	NA	NA	NA	NA	NA
Matrix Advisors Value MAVFX	Large Blend	S&P 500	3.19	3.38	3.03	121.36	104.90	116.95	102.87
Matthews Asia Dividend MAPIX	Diversified Pacific/Asia	MSCI EAFE NR USD	NA	NA	NA	NA	NA	NA	NA
Matthews Asian Grth & Income MACSX	Pacific/Asia ex-Japan	MSCI EAFE NR USD	13.97	12.33	6.82	92.94	42.79	62.27	33.69
Matthews China MCHF	Pacific/Asia ex-Japan	MSCI EAFE NR USD	18.05	16.41	10.90	138.10	74.51	98.27	65.46
Matthews India MINDX	Pacific/Asia ex-Japan	MSCI EAFE NR USD	NA	NA	NA	NA	NA	NA	NA
Matthews Pacific Tiger MAPTX	Pacific/Asia ex-Japan	MSCI EAFE NR USD	11.91	10.27	4.76	142.95	102.54	105.40	91.87
Merger MERFX	Long-Short	LIBOR	4.12	0.84	4.31	132.06	7700.00	30.74	11.87
Meridian Grth MERDX	Mid-Cap Grth	S&P 500	8.75	8.94	9.14	124.85	83.82	84.72	58.06
Meridian Value MVALX	Mid-Cap Blend	S&P 500	7.35	7.54	0.51	110.83	76.46	80.68	73.36
Metropolitan West High Yield Bnd MWHYX	High Yield Bond	BarCap	NA	NA	NA	NA	NA	NA	NA
Metropolitan West Total Rtrn Bnd MWTRX	Int.-Term Bond	BarCap	7.32	0.89	0.07	93.54	49.83	70.21	30.40
MFS Total Return A MSFRX	Mod. Allocation	M* Mod. Target Risk	5.15	0.24	0.86	84.93	77.71	67.07	53.70
Muhlenkamp MUHLX	Large Value	S&P 500	4.20	4.39	0.72	134.51	112.80	112.58	110.68
Mutual Beacon A TEBIX	Large Value	S&P 500	5.37	5.56	1.89	88.04	63.13	85.17	73.53
Mutual European A TEMIX	Europe Stock	MSCI EAFE NR USD	8.11	6.47	6.15	79.93	52.22	73.26	47.75
Mutual Global Discovery A TEDIX	World Stock	MSCI EAFE NR USD	8.23	6.59	7.82	67.27	38.27	76.55	42.05
Mutual Quest A TEQIX	World Stock	MSCI EAFE NR USD	7.75	6.11	7.34	63.25	35.90	74.11	41.63
Mutual Shares A TESIX	Large Value	S&P 500	5.41	5.60	1.93	86.22	61.17	83.95	71.91
Neuberger Berman Genesis Inv NBGNX	Small Blend	S&P 500	11.19	11.38	6.28	114.09	63.09	75.10	50.30
Neuberger Berman International Inv NBISX	Foreign Small/Mid Grth	MSCI EAFE NR USD	2.85	1.21	0.76	104.74	99.79	102.57	99.51
Neuberger Berman Partners Inv NPRTX	Large Blend	S&P 500	3.90	4.09	3.74	134.23	113.88	129.36	111.67
Nicholas NICSX	Mid-Cap Blend	S&P 500	1.29	1.48	-5.55	99.05	92.25	70.55	87.08
Oak Value OAKVX	Large Blend	S&P 500	3.62	3.81	3.46	96.27	78.94	92.77	77.41
Oakmark Equity & Income I OAKBX	Mod. Allocation	M* Mod. Target Risk	9.98	5.07	5.69	99.58	55.98	77.50	37.97
Oakmark Global I OAKGX	World Stock	MSCI EAFE NR USD	12.80	11.16	12.39	114.45	69.85	132.35	78.53
Oakmark Global Select I OAKWX	World Stock	MSCI EAFE NR USD	NA	NA	NA	NA	NA	NA	NA
Oakmark I OAKMX	Large Blend	S&P 500	7.31	7.50	7.15	105.18	71.19	101.36	69.81
Oakmark International I OAKIX	Foreign Large Value	MSCI EAFE NR USD	8.97	7.33	5.05	111.54	81.86	106.50	86.30
Oakmark International Small Cap I OAKEX	Foreign Small/Mid Value	MSCI EAFE NR USD	12.15	10.51	10.06	121.74	79.92	119.68	80.21
Oakmark Select I OAKLX	Large Blend	S&P 500	7.23	7.42	7.07	106.63	72.93	102.76	71.52
Oppenheimer Developing Markets ODMAX	Diversified Emrg Mkts	MSCI EAFE NR USD	15.02	13.38	—	149.93	97.81	NA	NA
Oppenheimer Global A OPPAX	World Stock	MSCI EAFE NR USD	3.28	1.64	2.87	103.73	96.96	120.77	107.51
Oppenheimer Global Opportunities OPGIX	World Stock	MSCI EAFE NR USD	4.67	3.03	4.26	133.17	121.20	155.17	134.55
Oppenheimer International Grth A OIGAX	Foreign Large Grth	MSCI EAFE NR USD	1.74	0.10	2.49	117.92	117.85	123.94	111.98
Osterweis OSTFX	Mid-Cap Blend	S&P 500	5.14	5.33	-1.70	89.38	65.46	64.39	62.01
Parnassus Equity Income - Inv PRBLX	Large Blend	S&P 500	6.14	6.33	5.98	91.40	62.96	88.08	61.74
Pax World Balanced PAXWX	Mod. Allocation	M* Mod. Target Risk	2.37	-2.54	-1.92	92.27	112.85	73.09	78.42
Payden Core Bond PYCBX	Int.-Term Bond	BarCap	6.15	-0.28	-1.10	103.89	121.66	79.58	70.39
Payden GNMA PYGNX	Int. Government	BarCap	6.46	0.03	0.40	83.68	46.92	78.34	34.80
Payden Limited Maturity PYLMX	Ultrashort Bond	BarCap	2.81	-3.62	-0.27	24.40	-18.93	NA	NA

Fund Name	Category	Primary Category Index	Fund, 10yr Anlzd Return	+/- Primary Index	+/- Secondary Index	10yr Up Capture Ratio V. Prim Indx	10yr Down Capture Ratio vs. Prim Indx	10yr Up Capture Ratio vs. Sec Indx	10yr Down Capture Ratio vs. Sec Indx
Perkins Mid Cap Value T JMCVX	Mid-Cap Value	S&P 500	11.19	11.38	2.30	120.59	69.34	92.08	77.88
Perkins Small Cap Value T JSCVX	Small Value	S&P 500	11.30	11.49	1.72	123.66	71.85	90.01	79.10
PIMCO All Asset All Authority D PAUDX	World Allocation	M* Mod. Target Risk	NA	NA	NA	NA	NA	NA	NA
PIMCO All Asset D PASDX	Mod. Allocation	M* Mod. Target Risk	NA	NA	NA	NA	NA	NA	NA
PIMCO Commodity Real Ret Strat PCRDx	Commodities Brd Basket		NA	NA	NA	NA	NA	NA	NA
PIMCO Emrg Markets Bond PEMDX	Emrg Markets Bond	BarCap	13.31	6.88	4.57	165.79	90.37	66.99	33.58
PIMCO Foreign Bond (Unhedged) PFBDX	World Bond	BarCap	NA	NA	NA	NA	NA	NA	NA
PIMCO Foreign Bond (USD-Hedged) PFODX	World Bond	BarCap	6.31	-0.12	-0.57	81.77	44.86	38.65	-1.27
PIMCO Global Multi-Asset D PGMDX	World Allocation	M* Mod. Target Risk	NA	NA	NA	NA	NA	NA	NA
PIMCO High Yield D PHYDX	High Yield Bond	BarCap	6.76	0.33	-0.83	87.81	50.46	87.57	85.36
PIMCO Low Duration D PLDDX	Short-Term Bond	BarCap	5.10	-1.33	-0.30	66.68	39.34	96.77	105.41
PIMCO Real Return D PRRDX	Inflation-Protected Bond	BarCap	7.50	1.07	0.09	131.78	166.99	101.88	102.81
PIMCO Short-Term D PSHDX	Ultrashort Bond	BarCap	3.56	-2.87	0.48	31.51	-21.75	115.39	NA
PIMCO Total Return D PTTDX	Int.-Term Bond	BarCap	7.53	1.10	0.28	108.88	92.21	83.34	54.09
Pioneer A PIODX	Large Blend	S&P 500	0.89	1.08	0.73	94.70	89.90	91.26	88.16
Polaris Global Value PGVFX	World Stock	MSCI EAFE NR USD	7.35	5.71	6.94	108.73	85.45	119.76	88.91
Presidio PRSDX	Small Blend	S&P 500	NA	NA	NA	NA	NA	NA	NA
PRIMECAP Odyssey Aggressive Grth POAGX	Mid-Cap Grth	S&P 500	NA	NA	NA	NA	NA	NA	NA
PRIMECAP Odyssey Grth POGRX	Large Grth	S&P 500	NA	NA	NA	NA	NA	NA	NA
PRIMECAP Odyssey Stock POSKX	Large Grth	S&P 500	NA	NA	NA	NA	NA	NA	NA
Rainier Small/Mid Cap Equity RIMSX	Mid-Cap Grth	S&P 500	4.58	4.77	4.97	143.95	119.97	98.44	83.46
Robeco Small Cap Value II Inv BPSCX	Small Value	S&P 500	14.03	14.22	4.45	150.11	85.73	104.62	88.05
Royce Opportunity Invmt RYPNX	Small Value	S&P 500	10.36	10.55	0.78	173.62	122.88	121.31	125.54
Royce Pennsylvania Mutual Invmt PENNX	Small Blend	S&P 500	10.58	10.77	5.67	132.94	83.75	91.06	70.73
Royce Premier Invmt RYPRX	Mid-Cap Blend	S&P 500	11.36	11.55	4.52	128.92	76.61	101.77	83.29
Royce Special Equity Invmt RYSEX	Small Blend	S&P 500	12.27	12.46	7.36	100.31	45.10	72.14	43.26
Royce Total Return Invmt RYTRX	Small Blend	S&P 500	9.66	9.85	4.75	112.11	67.67	75.50	55.87
Royce Value Plus Svc RYVPX	Small Grth	S&P 500	NA	NA	NA	NA	NA	NA	NA
Royce Value Svc RYVFX	Small Blend	S&P 500	NA	NA	NA	NA	NA	NA	NA
RS Value A RSVAX	Mid-Cap Blend	S&P 500	11.20	11.39	4.36	129.20	77.59	93.70	73.76
Schneider Small Cap Value SCMVX	Small Value	S&P 500	12.82	13.01	3.24	182.38	120.87	126.27	122.22
Schneider Value SCMLX	Mid-Cap Value	S&P 500	NA	NA	NA	NA	NA	NA	NA
Schwab S&P 500 Index SWPPX	Large Blend	S&P 500	-0.25	-0.06	-0.41	99.62	99.89	96.00	97.96
Schwab Total Stock Market Index SWTSX	Large Blend	S&P 500	0.78	0.97	0.62	107.13	102.28	103.24	100.30
Scout International UMBWX	Foreign Large Blend	MSCI EAFE NR USD	4.88	3.24	1.58	98.22	84.63	90.32	83.69
Selected American Shares D SLADX	Large Blend	S&P 500	2.11	2.30	1.95	102.31	91.61	98.60	89.84
Selected Special Shares D SLSDX	Large Grth	S&P 500	0.63	0.82	4.26	116.22	111.63	103.16	86.73
Sequoia SEQUX	Large Blend	S&P 500	6.44	6.63	6.28	72.18	42.80	69.56	41.97
Sextant Grth SSGFX	Large Grth	S&P 500	3.07	3.26	6.70	112.84	97.33	97.26	72.94
Skyline Special Equities SKSEX	Small Value	S&P 500	9.80	9.99	0.22	139.14	92.93	100.74	100.05
Sound Shore SSHFX	Large Value	S&P 500	5.11	5.30	1.63	96.57	72.56	95.40	86.60
SSgA Emrg Markets Instl SSEMx	Diversified Emrg Mkts	MSCI EAFE NR USD	10.85	9.21	—	153.91	117.63	NA	NA
Stratton Small-Cap Value STSCX	Small Blend	S&P 500	11.26	11.45	6.35	131.84	79.83	88.38	65.40
T. Rowe Price Balanced RPBOX	Mod. Allocation	M* Mod. Target Risk	4.00	-0.91	-0.29	99.44	108.72	78.56	75.19
T. Rowe Price Blue Chip Grth TRBCX	Large Grth	S&P 500	-0.08	0.11	3.55	109.08	108.13	97.88	84.95
T. Rowe Price Capital Appreciation PRWCX	Mod. Allocation	M* Mod. Target Risk	9.84	4.93	5.55	114.08	80.23	90.01	54.57
T. Rowe Price Corporate Income PRPIX	Long-Term Bond	BarCap	6.67	0.24	-1.03	114.22	135.28	60.93	41.74
T. Rowe Price Dividend Grth PRDGX	Large Blend	S&P 500	3.43	3.62	3.27	91.69	75.38	88.36	73.92
T. Rowe Price Emrg Mrkts Stock PRMSX	Diversified Emrg Mkts	MSCI EAFE NR USD	10.14	8.50	—	161.44	127.88	NA	NA
T. Rowe Price Equity Income PRFDX	Large Value	S&P 500	5.35	5.54	1.87	96.91	71.84	99.22	89.81

Fund Name	Category	Primary Category Index	Fund, 10yr Return Anlzd	+/- Primary Index	+/- Secondary Index	10yr Up Capture Ratio V. Prim Indx	10yr Down Capture Ratio vs. Prim Indx	10yr Up Capture Ratio vs. Sec Indx	10Yr Down Capture Ratio vs. Sec Indx
T. Rowe Price Financial Services PRISX	Financial	S&P 500	5.70	5.89	4.87	115.93	88.55	98.16	80.57
T. Rowe Price Global Stock PRGSX	World Stock	MSCI EAFE NR USD	1.36	-0.28	0.95	104.39	105.65	121.38	116.56
T. Rowe Price Global Technology PRGTX	Technology	S&P 500	NA	NA	NA	NA	NA	NA	NA
T. Rowe Price GNMA PRGMX	Int. Government	BarCap	5.95	-0.48	-0.11	79.21	50.01	73.06	34.06
T. Rowe Price Grth & Income PRGIX	Large Blend	S&P 500	2.42	2.61	2.26	101.08	89.01	97.41	87.29
T. Rowe Price Grth Stock PRGFY	Large Grth	S&P 500	1.25	1.44	4.88	112.33	105.09	99.66	81.54
T. Rowe Price Health Sciences PRHSX	Health	S&P 500	8.55	8.74	5.94	121.37	81.36	128.61	99.78
T. Rowe Price High-Yield PRHYX	High Yield Bond	BarCap	7.31	0.88	-0.28	73.35	-13.30	84.47	75.26
T. Rowe Price International Bond RPIBX	World Bond	BarCap	6.64	0.21	-0.24	117.95	153.41	97.93	98.99
T. Rowe Price International Discovery PRIDX	Foreign Small/Mid Grth	MSCI EAFE NR USD	4.62	2.98	2.53	115.28	103.25	113.67	103.77
T. Rowe Price International Stock PRITX	Foreign Large Grth	MSCI EAFE NR USD	0.58	-1.06	1.33	107.62	112.29	112.76	106.38
T. Rowe Price Intl Gr & Inc TRIGX	Foreign Large Value	MSCI EAFE NR USD	4.51	2.87	0.59	105.65	93.82	98.15	95.34
T. Rowe Price Latin America PRLAX	Latin America Stock	MSCI EAFE NR USD	19.23	17.59	4.34	182.09	114.68	107.42	98.87
T. Rowe Price Media & Telecomm PRMTX	Communications	S&P 500	6.09	6.28	12.91	173.02	140.39	102.68	64.75
T. Rowe Price Mid-Cap Grth RPMGX	Mid-Cap Grth	S&P 500	6.47	6.66	6.86	135.84	104.10	92.63	72.35
T. Rowe Price Mid-Cap Value TRMCX	Mid-Cap Value	S&P 500	11.28	11.47	2.39	125.07	73.27	98.45	86.46
T. Rowe Price New America Grth PRWAX	Large Grth	S&P 500	0.76	0.95	4.39	121.63	116.12	110.62	92.41
T. Rowe Price New Asia PRASX	Pacific/Asia ex-Japan	MSCI EAFE NR USD	10.18	8.54	3.03	151.00	117.30	111.63	104.31
T. Rowe Price New Era PRNEX	Natural Resources	S&P 500	11.47	11.66	1.92	128.31	75.60	95.53	87.94
T. Rowe Price New Horizons PRNHX	Small Grth	S&P 500	4.44	4.63	4.50	156.61	132.39	98.89	86.35
T. Rowe Price New Income PRCIX	Int.-Term Bond	BarCap	6.51	0.08	-0.74	99.07	94.44	75.69	55.29
T. Rowe Price Personal Strat Income PRSIX	Conservative Allocation	M* Mod. Target Risk	5.72	0.81	0.34	82.26	69.15	112.82	118.16
T. Rowe Price Real Estate TRREX	Real Estate	S&P 500	12.05	12.24	0.67	137.47	81.93	99.52	97.16
T. Rowe Price Retirement 2015 TRRGX	Target-Date 2011-2015	M* Mod. Target Risk	NA	NA	NA	NA	NA	NA	NA
T. Rowe Price Science & Tech PRSCX	Technology	S&P 500	-7.79	-7.60	—	165.50	196.48	112.45	129.80
T. Rowe Price Short-Term Bond PRWBX	Short-Term Bond	BarCap	4.90	-1.53	-0.50	57.95	17.47	86.36	68.69
T. Rowe Price Small-Cap Stock OTCFX	Small Blend	S&P 500	7.44	7.63	2.53	133.72	97.90	90.74	80.89
T. Rowe Price Small-Cap Value PRSVX	Small Blend	S&P 500	11.83	12.02	6.92	127.79	73.60	88.74	63.97
T. Rowe Price Spectrum Grth PRSGX	Large Grth	S&P 500	3.40	3.59	7.03	120.25	102.89	103.58	77.04
T. Rowe Price Spectrum Income RPSIX	Multisector Bond	BarCap	7.09	0.66	0.51	93.53	58.55	99.21	79.05
T. Rowe Price Tax-Free High-Yield PRFHX	High Yield Muni	BarCap Municipal	5.05	-0.72	-0.85	90.63	95.03	79.03	70.59
T. Rowe Price Tax-Free Income Inv PRTAX	Muni National Long	BarCap Municipal	5.51	-0.26	-0.93	100.25	106.98	84.31	82.32
T. Rowe Price Tax-Free Shrt-Interm PRFSX	Muni National Short	BarCap Municipal	4.13	-1.64	-0.25	58.47	38.87	101.00	121.75
T. Rowe Price US Treasury Long-Trm PRULX	Long Government	BarCap	6.71	0.28	-0.63	161.16	281.57	93.31	94.63
T. Rowe Price Value TRVLX	Large Value	S&P 500	5.38	5.57	1.90	110.90	85.17	109.06	100.87
TCW Dividend Focused N TGIGX	Large Value	S&P 500	6.57	6.76	3.09	94.59	64.15	100.77	85.56
TCW Total Return Bond I TGLMX	Int.-Term Bond	BarCap	7.98	1.55	0.73	99.38	46.50	75.92	25.45
TCW Value Opportunities I TGVOX	Mid-Cap Blend	S&P 500	8.03	8.22	1.19	137.94	99.36	104.29	100.34
Templeton Global Bond A TPINX	World Bond	BarCap	11.81	5.38	4.93	129.78	23.94	89.66	30.93
Templeton World A TEMWX	World Stock	MSCI EAFE NR USD	4.29	2.65	3.88	95.34	84.07	108.96	91.51
The Delafield Fund DEFIX	Mid-Cap Value	S&P 500	13.31	13.50	4.42	141.59	80.60	111.22	94.88
Third Avenue International Val Insti TAVIX	Foreign Small/Mid Value	MSCI EAFE NR USD	NA	NA	NA	NA	NA	NA	NA
Third Avenue Real Estate Value Insti TAREX	Global Real Estate	MSCI EAFE NR USD	11.08	9.44	5.11	88.24	49.13	84.77	62.85
Third Avenue Small Cap Value Insti TASCX	Small Blend	S&P 500	8.25	8.44	3.34	121.60	82.87	80.81	66.79
Third Avenue Value Insti CI TAVFX	World Stock	MSCI EAFE NR USD	5.78	4.14	5.37	95.93	78.53	111.66	87.68
Thornburg International Value A TGVAX	Foreign Large Blend	MSCI EAFE NR USD	6.54	4.90	3.24	102.79	82.56	94.94	81.67
Thornburg Value A TVAFX	Large Blend	S&P 500	2.08	2.27	1.92	108.07	97.27	104.14	95.39
Torrey TORYX	Large Blend	S&P 500	0.94	1.13	0.78	92.48	87.54	89.12	85.84
Touchstone Sands Capital Selct Grth PTSGX	Large Grth	S&P 500	NA	NA	NA	NA	NA	NA	NA
Turner Midcap Grth Investor TMGFY	Mid-Cap Grth	S&P 500	-1.12	-0.93	-0.73	156.08	156.72	109.81	111.40

Fund Name	Category	Primary Category Index	Fund, 10yr Anlzd Return	+/- Primary Index	+/- Secondary Index	10yr Up Capture Ratio V. Prim Indx	10yr Down Capture Ratio vs. Sec Indx	10yr Up Capture Ratio vs. Sec Indx	10Yr Down Capture Ratio vs. Sec Indx
Turner Small Cap Grth TSCEX	Small Grth	S&P 500	-0.16	0.03	-0.10	164.47	160.02	105.19	105.14
Tweedy Browne Global Value TBGVX	Foreign Large Value	MSCI EAFE NR USD	5.95	4.31	2.03	73.34	54.10	69.05	55.94
Tweedy Browne Value TWEBX	World Stock	MSCI EAFE NR USD	4.55	2.91	4.14	57.08	42.63	67.24	48.73
USAA Aggressive Grth USAUX	Large Grth	S&P 500	-5.14	-4.95	-1.51	121.38	143.49	105.19	110.05
USAA Income USAIX	Int.-Term Bond	BarCap	6.51	0.08	-0.74	104.20	110.34	79.46	64.60
USAA International USIFX	Foreign Large Grth	MSCI EAFE NR USD	3.95	2.31	4.70	97.77	88.00	103.14	83.90
USAA Tax Exempt Int.-Term USATX	Muni National Intern	BarCap Municipal	5.20	-0.57	-0.70	92.20	95.13	83.68	77.95
Van Kampen Comstock A ACSTX	Large Value	S&P 500	5.25	5.44	1.77	102.04	77.24	103.58	95.29
Van Kampen Equity and Income A ACEIX	Mod. Allocation	M* Mod. Target Risk	5.55	0.64	1.26	100.66	96.08	80.46	68.15
Van Kampen Grth and Income A ACPIX	Large Value	S&P 500	4.49	4.68	1.01	95.26	74.06	93.14	87.09
Vanguard 500 Index Investor VFINX	Large Blend	S&P 500	-0.27	-0.08	-0.43	99.69	100.08	96.07	98.14
Vanguard Asset Allocation VAAPX	Mod. Allocation	M* Mod. Target Risk	1.64	-3.27	-2.65	113.72	149.45	91.19	105.45
Vanguard Balanced Index VBINX	Mod. Allocation	M* Mod. Target Risk	3.27	-1.64	-1.02	93.96	107.21	74.57	74.70
Vanguard Capital Opportunity VHCOX	Large Grth	S&P 500	3.92	4.11	7.55	141.43	120.53	127.67	95.12
Vanguard Capital Value VCVLX	Large Blend	S&P 500	NA	NA	NA	NA	NA	NA	NA
Vanguard Convertible Securities VCVSX	Convertibles	M* Mod. Target Risk	5.32	0.41	—	122.45	129.64	108.40	98.75
Vanguard Developed Markets Index VDMIX	Foreign Large Blend	MSCI EAFE NR USD	NA	NA	NA	NA	NA	NA	NA
Vanguard Dividend Grth VDIGX	Large Blend	S&P 500	2.38	2.57	2.22	79.01	67.86	76.14	66.55
Vanguard Emrg Mkts Stock Idx VEIEX	Diversified Emrg Mkts	MSCI EAFE NR USD	11.24	9.60	—	155.81	118.03	NA	NA
Vanguard Energy VGENX	Equity Energy	S&P 500	15.15	15.34	4.91	128.74	60.75	110.67	96.16
Vanguard Equity-Income VEIPX	Large Value	S&P 500	4.37	4.56	0.89	87.85	67.41	89.42	83.41
Vanguard European Stock Index VEURX	Europe Stock	MSCI EAFE NR USD	1.98	0.34	0.02	104.75	103.42	101.04	101.00
Vanguard Explorer Inv VEXPX	Small Grth	S&P 500	3.73	3.92	3.79	145.62	125.30	91.44	81.20
Vanguard Extended Market Idx VEXMX	Mid-Cap Blend	S&P 500	3.43	3.62	-3.41	144.18	125.25	106.12	122.27
Vanguard FTSE All-World ex-US Indx VFWIX	Foreign Large Blend	MSCI EAFE NR USD	NA	NA	NA	NA	NA	NA	NA
Vanguard FTSE Social Index Inv VFTSX	Large Grth	S&P 500	NA	NA	NA	NA	NA	NA	NA
Vanguard Global Equity VHGX	World Stock	MSCI EAFE NR USD	6.41	4.77	6.00	107.72	88.21	121.77	94.91
Vanguard GNMA VFIX	Int. Government	BarCap	6.29	-0.14	0.23	83.97	53.60	78.42	39.26
Vanguard Grth & Income VQNPX	Large Blend	S&P 500	-0.62	-0.43	-0.78	99.60	101.58	95.98	99.62
Vanguard Grth Equity VGEQX	Large Grth	S&P 500	-5.72	-5.53	-2.09	114.64	139.97	109.45	115.76
Vanguard Grth Index VIGRX	Large Grth	S&P 500	-2.03	-1.84	1.60	98.57	107.22	93.34	88.42
Vanguard Health Care VGHCX	Health	S&P 500	7.41	7.60	4.80	76.16	42.41	101.77	75.92
Vanguard High-Yield Corporate VWEHX	High Yield Bond	BarCap	5.71	-0.72	-1.88	72.82	36.94	78.60	79.87
Vanguard High-Yield Tax-Exempt VWAHX	Muni National Intern	BarCap Municipal	5.43	-0.34	-0.47	99.22	106.49	89.81	86.90
Vanguard Inflation-Protected Secs VIPSX	Inflation-Protected Bond	BarCap	NA	NA	NA	NA	NA	NA	NA
Vanguard Interm-Term Bond Index VBIIX	Int.-Term Bond	BarCap	7.10	0.67	-0.15	127.29	163.89	98.44	98.71
Vanguard Interm-Term Inv-Grade VFICX	Int.-Term Bond	BarCap	6.87	0.44	-0.38	119.32	146.32	91.22	85.80
Vanguard Interm-Term Treasury VFITX	Int. Government	BarCap	6.76	0.33	0.70	115.88	139.87	114.95	120.71
Vanguard Interm-Term Tx-Ex VVITX	Muni National Intern	BarCap Municipal	5.01	-0.76	-0.89	88.44	90.64	82.50	79.37
Vanguard International Explorer VINEX	Foreign Small/Mid Grth	MSCI EAFE NR USD	5.13	3.49	3.04	116.90	102.83	114.32	102.39
Vanguard International Grth Inv VVIGX	Foreign Large Blend	MSCI EAFE NR USD	2.62	0.98	-0.68	106.14	102.18	97.07	99.87
Vanguard International Value Inv VVTRIX	Foreign Large Value	MSCI EAFE NR USD	5.05	3.41	1.13	111.61	97.74	103.62	99.24
Vanguard LifeStrategy Grth VASGX	Large Blend	S&P 500	2.01	2.20	1.85	95.03	85.06	91.58	83.42
Vanguard LifeStrategy Income VASIX	Conservative Allocation	M* Mod. Target Risk	4.84	-0.07	-0.54	51.54	32.12	73.73	60.31
Vanguard Long-Term Inv-Grade VVWESX	Long-Term Bond	BarCap	7.56	1.13	-0.14	177.16	300.29	100.03	101.68
Vanguard Long-Term Tax-Exempt VWLTX	Muni National Long	BarCap Municipal	5.52	-0.25	-0.92	109.58	129.53	92.07	99.35
Vanguard Long-Term Treasury Inv VVUSTX	Long Government	BarCap	7.10	0.67	-0.24	171.05	299.34	98.34	99.47
Vanguard Ltd-Term Tx-Ex VMLTX	Muni National Short	BarCap Municipal	3.96	-1.81	-0.42	52.27	27.79	93.55	104.18
Vanguard Mid Cap Grth VMGRX	Mid-Cap Grth	S&P 500	0.85	1.04	1.24	143.77	136.44	98.88	95.15
Vanguard Mid Capitalization Index VIMSX	Mid-Cap Blend	S&P 500	6.47	6.66	-0.37	133.85	102.20	100.87	102.63

Fund Name	Category	Primary Category Index	Fund, 10yr Return Anlzd	+/- Primary Index	+/- Secondary Index	10yr Up Capture Ratio V. Prim Index	10yr Down Capture Ratio vs. Prim Index	10yr Up Capture Ratio vs. Sec Index	10Yr Down Capture Ratio vs. Sec Index
Vanguard Morgan Grth VMRGX	Large Grth	S&P 500	-0.32	-0.13	3.31	115.59	115.40	104.89	91.65
Vanguard Precious Mtls and Mining VGPMX	Natural Resources	S&P 500	21.85	22.04	12.30	179.33	82.41	113.28	78.23
Vanguard PRIMECAP VPMCX	Large Grth	S&P 500	1.97	2.16	5.60	117.09	106.36	104.26	82.78
Vanguard PRIMECAP Core VPCCX	Large Grth	S&P 500	NA	NA	NA	NA	NA	NA	NA
Vanguard REIT Index VGSIX	Real Estate	S&P 500	11.07	11.26	-0.31	132.01	80.82	96.42	96.26
Vanguard Selected Value VASVX	Mid-Cap Value	S&P 500	9.31	9.50	0.42	111.76	68.85	90.65	84.85
Vanguard Short-Term Bond Index VBISX	Short-Term Bond	BarCap	5.13	-1.30	-0.27	67.41	40.06	96.22	101.14
Vanguard Short-Term Federal VSGBX	Short Government	BarCap	5.16	-1.27	0.04	63.18	25.52	93.51	67.25
Vanguard Short-Term Inv-Grade VFSTX	Short-Term Bond	BarCap	5.09	-1.34	-0.31	64.53	32.18	95.03	99.68
Vanguard Short-Term Treasury VFISX	Short Government	BarCap	4.89	-1.54	-0.23	60.70	26.34	92.70	82.23
Vanguard Short-Term Tx-Ex VWSTX	Muni National Short	BarCap Municipal	3.11	-2.66	-1.27	30.73	-4.15	57.90	12.65
Vanguard Small Cap Grth Index VISGX	Small Grth	S&P 500	5.73	5.92	5.79	148.49	119.19	93.58	77.72
Vanguard Small Cap Index NAESX	Small Blend	S&P 500	5.83	6.02	0.92	148.08	118.36	100.45	97.32
Vanguard Small Cap Value Index VISVX	Small Value	S&P 500	8.98	9.17	-0.60	141.28	98.44	102.35	105.66
Vanguard STAR VGSIX	Mod. Allocation	M* Mod. Target Risk	5.26	0.35	0.97	103.43	103.39	81.55	71.28
Vanguard Strategic Equity VSEQX	Mid-Cap Blend	S&P 500	5.65	5.84	-1.19	127.54	99.83	95.79	99.79
Vanguard Target Retirement 2025 VTTVX	Target-Date 2021-2025	M* Mod. Target Risk	NA	NA	NA	NA	NA	NA	NA
Vanguard Tax-Managed Balanced VTMFX	Conservative Allocation	M* Mod. Target Risk	2.99	-1.92	-2.39	79.42	88.15	104.23	143.94
Vanguard Tax-Managed Capital App VMCAAX	Large Blend	S&P 500	-0.57	-0.38	-0.73	109.92	111.18	105.93	109.03
Vanguard Tax-Managed Grth & Inc VTGIX	Large Blend	S&P 500	-0.21	-0.02	-0.37	99.82	99.89	96.20	97.96
Vanguard Tax-Managed Intl VTMGX	Foreign Large Blend	MSCI EAFE NR USD	1.69	0.05	-1.61	102.11	101.93	93.15	99.06
Vanguard Tax-Managed Small Cap VTMSX	Small Blend	S&P 500	7.48	7.67	2.57	139.91	103.60	96.46	87.25
Vanguard Total Bond Market Index VBMFX	Int.-Term Bond	BarCap	6.14	-0.29	-1.11	97.11	100.47	74.68	59.69
Vanguard Total Intl Stock Index VGTSX	Foreign Large Blend	MSCI EAFE NR USD	2.85	1.21	-0.45	109.50	104.64	100.35	102.28
Vanguard Total Stock Mkt Idx VTSMX	Large Blend	S&P 500	0.69	0.88	0.53	108.60	104.11	104.65	102.10
Vanguard US Grth Inv VWUSX	Large Grth	S&P 500	-6.65	-6.46	-3.02	107.50	137.80	101.94	113.22
Vanguard US Value VUVLX	Large Value	S&P 500	NA	NA	NA	NA	NA	NA	NA
Vanguard Value Index VIVAX	Large Value	S&P 500	2.07	2.26	-1.41	103.68	93.10	101.21	108.46
Vanguard Wellesley Income VWINX	Conservative Allocation	M* Mod. Target Risk	7.24	2.33	1.86	60.08	24.02	89.78	53.48
Vanguard Wellington VWELX	Mod. Allocation	M* Mod. Target Risk	6.68	1.77	2.39	97.58	82.46	77.07	57.08
Vanguard Windsor II Investor VWNFX	Large Value	S&P 500	4.73	4.92	1.25	97.84	75.49	98.48	92.01
Vanguard Windsor Investor VWNDX	Large Value	S&P 500	4.31	4.50	0.83	113.37	92.30	110.66	107.99
Wasatch Core Grth WGROX	Small Grth	S&P 500	8.74	8.93	8.80	147.78	105.60	93.81	69.82
Wasatch Heritage Grth WAHGX	Mid-Cap Grth	S&P 500	NA	NA	NA	NA	NA	NA	NA
Wasatch Small Cap Grth WAAEX	Small Grth	S&P 500	7.47	7.66	7.53	154.84	117.63	98.02	77.27
Wasatch Ultra Grth WAMCX	Small Grth	S&P 500	5.99	6.18	6.05	172.19	140.04	109.93	92.58
Wasatch-1st Source Income Equity FMIEIX	Large Value	S&P 500	7.92	8.11	4.44	104.81	68.17	103.32	81.94
Weitz Hickory WEHIX	Mid-Cap Blend	S&P 500	2.23	2.42	-4.61	120.72	108.61	88.55	105.66
Weitz Partners Value WPVLX	Large Value	S&P 500	4.40	4.59	0.92	93.73	73.00	91.02	85.12
Weitz Value WWALX	Large Value	S&P 500	3.31	3.50	-0.17	91.76	76.01	89.28	88.60
Wells Fargo Advantage S/T Muni Bd STSMX	Muni National Short	BarCap Municipal	4.15	-1.62	-0.23	47.18	10.35	79.50	27.94
Western Asset Core Bond Instl WATFX	Int.-Term Bond	BarCap	6.91	0.48	-0.34	118.43	142.92	87.93	79.48
Western Asset Core Plus Bond Instl WACPX	Int.-Term Bond	BarCap	7.80	1.37	0.55	119.33	115.92	89.20	65.50
Westport R WPRFX	Mid-Cap Blend	S&P 500	7.28	7.47	0.44	118.99	84.57	86.12	80.58
Westport Select Cap R WPSRX	Mid-Cap Blend	S&P 500	6.55	6.74	-0.29	120.97	89.67	87.08	84.96
WHG Balanced Instl WHGBX	Mod. Allocation	M* Mod. Target Risk	NA	NA	NA	NA	NA	NA	NA
WHG Large Cap Value Instl WHGLX	Large Blend	S&P 500	NA	NA	NA	NA	NA	NA	NA
WHG SMidCap Inst WHGMX	Mid-Cap Blend	S&P 500	NA	NA	NA	NA	NA	NA	NA
William Blair International Grth N WBIGX	Foreign Large Grth	MSCI EAFE NR USD	3.33	1.69	4.08	111.41	104.62	116.92	99.20
William Blair Small Cap Grth N WBSNX	Small Grth	S&P 500	9.81	10.00	9.87	172.32	123.97	107.96	80.52