


MFO Fund Ratings (Through 2nd Quarter 2013)	Risk Group	Risk Temperament	Risk versus Market	Return Group	Return Percentile Rank	
	1	Very Conservative	0 - 20%	5	80 - 100	
	2	Conservative	20 - 50%	4	60 - 80	
	3	Moderate	50 - 75%	3	40 - 60	
	4	Aggressive	75 - 125%	2	20 - 40	
5	Very Aggressive	Above 125%	1	0 - 20		

MFO Great Owl Funds																		
Type	Category	Name	Symbol	APR	Date			Ulcer Index	Risk Group	Sharpe Ratio	Sortino Ratio	Martin Ratio	Return Group					
					MAXDD	MAXDD	STDEV						DSDEV	20Y	10Y	5Y	3Y	1Y
FI	Bank Loan	Credit Suisse Float Rate HI Inc A	CHIA	6.7	-34.6	11/08	9.8	7.3	7.5	3	0.52	0.69	0.67	-	5	5	5	3
FI	Bank Loan	RidgeWth Seix Flt RT HI Inc I	SAMB	5.2	-21.6	12/08	8.6	6.7	6.0	3	0.59	0.75	0.84	-	-	5	5	3
FI	EMs Bond	DoubleLine EM Fixed Inc I	DBLEX	7.2	-5.9	09/11	5.6	3.6	1.6	4	1.27	1.94	4.55	-	-	-	5	3
FI	High Yld Bond	Waddell & Reed High-Income A	UNHIX	6.9	-25.3	11/08	7.0	5.0	4.0	3	0.55	0.75	0.95	5	5	5	5	4
FI	High Yld Bond	Calvert High Yield Bond I	CYBIX	8.5	-28.5	11/08	8.6	6.3	5.8	3	0.79	1.08	1.18	-	5	5	5	4
FI	High Yld Bond	Ivy High Income C	WRHIX	8.2	-25.6	11/08	8.0	5.7	4.9	3	0.81	1.14	1.33	-	5	5	5	5
FI	High Yld Bond	Wells Far Adv S/T Hi-Yld Bd Inv	STHIX	4.5	-10.5	11/08	3.7	2.7	1.7	2	0.76	1.05	1.70	-	5	5	5	2
FI	High Yld Bond	Legg Mas BW Glob High Yield IS	LMZIX	12.3	-6.0	09/11	7.2	3.7	1.6	4	1.69	3.28	7.77	-	-	-	5	3
FI	High Yld Bond	JHancock3 Core High Yield A	JYIAX	10.8	-6.0	09/11	5.6	2.9	1.4	3	1.92	3.66	7.64	-	-	-	5	3
FI	High Yld Bond	Mann & Napier High Yield Bd S	MNHYX	10.0	-5.2	09/11	5.9	3.2	1.3	3	1.68	3.08	7.60	-	-	-	5	3
FI	High Yld Bond	Rainier High Yield Inst	RAIHX	9.9	-5.2	09/11	5.9	3.1	1.3	3	1.67	3.20	7.84	-	-	-	5	3
FI	High Yld Bond	Toews Hgd High Yield Bond	THHYX	9.1	-3.4	09/11	5.2	2.6	1.0	2	1.74	3.47	8.67	-	-	-	5	5
FI	Infl Prot Bond	American Indep US Infl-Idx I	FFIHX	5.5	-12.1	10/08	6.7	4.6	2.3	2	0.57	0.83	1.65	-	5	5	5	4
FI	Infl Prot Bond	Fidelity Ser Infl-Prct Bd Index	FSPIX	3.2	-5.6	06/13	3.8	2.5	1.1	3	0.83	1.24	2.60	-	-	-	5	4
FI	Infl Prot Bond	Eaton Vance Sh Tm Real Rtn A	EARRX	2.7	-2.2	09/11	2.6	1.5	0.7	3	1.02	1.79	3.95	-	-	-	5	2
FI	Infl Prot Bond	PIMCO 1-5 Year US TIPS Idx ETF	STPZ	2.1	-2.9	06/13	2.5	1.4	0.7	2	0.80	1.46	2.87	-	-	-	5	5
FI	Infl Prot Bond	SEI Instl Mgd Real Return A	SRAAX	1.9	-2.9	06/13	2.4	1.4	0.7	2	0.75	1.33	2.58	-	-	-	5	5
FI	Interm Gov	Managers Int Dur Govt	MGIDX	5.6	-4.1	06/94	2.9	1.8	0.9	1	0.86	1.39	2.68	5	5	5	5	4
FI	Interm Gov	PIMCO GNMA Instl	PDMIX	5.3	-3.4	06/13	2.7	1.6	0.5	2	1.31	2.19	6.61	-	5	5	5	4
FI	Interm Gov	PACE Gov Secs Fixed Income P	PCGTX	4.5	-2.7	06/13	2.7	1.7	0.6	1	1.05	1.65	4.80	-	5	5	5	4
FI	Interm Gov	RidgeWth Ltd-Tm Fed Mrt Secs I	SLMTX	3.8	-3.0	06/13	2.6	1.6	0.5	1	0.80	1.31	3.82	-	5	5	5	4
FI	Int-Tm Bond	TCW Total Return Bond I	TGLMX	7.2	-8.4	11/94	3.9	2.3	1.6	2	1.07	1.84	2.61	5	5	5	5	5
FI	Int-Tm Bond	Janus Flexible Bond D	JANFX	6.7	-5.3	12/94	4.0	2.3	1.3	2	0.91	1.54	2.68	5	5	5	5	4
FI	Int-Tm Bond	TCW Core Fixed-Income I	TGCFX	6.1	-7.1	12/94	3.8	2.3	1.6	2	0.80	1.31	1.86	5	5	5	5	3
FI	Int-Tm Bond	Metropolitan Wt Tot Rtn Bd M	MWTRX	6.8	-7.3	10/08	3.8	2.2	1.4	2	1.32	2.32	3.55	-	5	5	5	5
FI	Int-Tm Bond	Janus Aspen Flexible Bd Instl	JAFIX	5.8	-4.6	10/08	3.8	2.2	0.9	2	1.08	1.84	4.49	-	5	5	5	4
FI	Int-Tm Bond	Metropolitan West Int Bond I	MWIIIX	5.7	-6.0	11/08	3.0	1.6	1.3	2	1.32	2.45	3.10	-	5	5	5	5
FI	Int-Tm Bond	Frost Total Return Bond Inst	FIJEX	5.5	-6.2	10/08	3.8	2.5	1.3	2	1.02	1.52	3.03	-	5	5	5	5
FI	Int-Tm Bond	Commerce Bond	CFBNX	5.3	-5.5	10/08	3.6	2.3	1.1	2	1.02	1.59	3.41	-	5	5	5	4
FI	Int-Tm Bond	JPMorgan Mort-Backed Sec A	OMBAX	4.9	-2.8	10/08	2.6	1.5	0.7	1	1.25	2.23	4.90	-	5	5	5	1
FI	Int-Tm Bond	BlkRk Alloc Tgt Shrs Ser Svc	BRASX	4.6	-1.4	06/13	1.7	0.7	0.2	1	2.54	6.06	17.81	-	-	5	5	5
FI	Int-Tm Bond	DoubleLine Total Return Bond I	DBLTX	8.7	-2.6	06/13	2.9	1.2	0.5	3	2.93	6.99	18.37	-	-	-	5	5
FI	Int-Tm Bond	DoubleLine Core Fixed Inc I	DBLFX	7.6	-3.7	06/13	3.2	1.6	0.7	3	2.35	4.68	11.28	-	-	-	5	4
FI	Int-Tm Bond	Epiphany FFV Strat Income N	EPINX	4.9	-2.1	09/11	2.8	1.4	0.6	3	1.72	3.33	8.02	-	-	-	5	5
FI	Long Gov	iShrs Barclays 7-10 Year Trsy	IEF	5.1	-6.5	06/09	6.9	4.4	2.5	3	0.49	0.78	1.38	-	5	5	5	2
FI	Long Gov	Frost Kemper Trsy & Inc Inst	FIKTX	4.2	-5.8	06/13	5.3	3.2	1.6	3	0.76	1.23	2.51	-	-	5	5	1
FI	Long Gov	PIMCO 7-15 Yr US Trsy Idx ETF	TENZ	4.7	-5.6	09/13	6.4	3.6	2.2	4	0.71	1.26	2.08	-	-	-	5	1
FI	Long-Tm Bond	PIMCO Long-Term Credit Inst	PTCIX	11.0	-10.1	06/13	8.4	5.0	2.1	4	1.30	2.16	5.06	-	-	-	5	3
FI	Long-Tm Bond	Cohen & Steers Pref Sec & Inc A	CPXAX	10.9	-6.0	09/11	6.4	3.3	1.7	3	1.69	3.26	6.32	-	-	-	5	5
FI	Multisc Bond	Osterweis Strategic Income	OSTIX	7.2	-8.9	11/08	3.7	2.3	1.7	2	1.48	2.40	3.35	-	5	5	5	5
FI	Multisc Bond	PIMCO Income A	PONAX	11.4	-7.1	02/09	5.9	3.3	2.0	3	1.90	3.36	5.71	-	-	5	5	4
FI	Multisc Bond	BlkRk Secured Cdt Port Inv A	BMSAX	4.9	-1.6	06/13	2.4	1.1	0.4	2	1.98	4.34	10.94	-	-	-	5	4
FI	Multisc Bond	GMO Asset Alloc Bond VI	GABFX	2.6	-0.6	12/10	1.8	0.4	0.1	1	1.42	5.67	19.38	-	-	-	5	3
FI	Muni Calif Int	CNI Chart CA Tax Exmpt Bd Svc	CNTIX	3.1	-3.1	02/08	3.1	2.2	0.8	2	0.43	0.62	1.63	-	5	5	5	3
FI	Muni Calif Lg	Fidelity Calif Muni Income	FCTFX	5.2	-11.4	11/94	5.0	3.5	2.3	2	0.42	0.61	0.90	5	5	5	5	5
FI	Muni Calif Lg	T. Rowe Price CA Tax-Free Bond	PRXCX	5.1	-8.4	11/94	4.9	3.4	2.1	2	0.41	0.60	0.94	5	5	5	5	5
FI	Muni Calif Lg	Northern CA Tax-Exmpt	NCATX	4.6	-7.2	01/11	5.8	4.0	2.0	3	0.50	0.71	1.41	-	5	5	5	5
FI	Muni High Yld	Oppen Roch Ltd Term Muni A	OPITX	4.7	-15.2	12/08	4.2	3.0	2.5	2	0.40	0.56	0.67	5	5	5	5	2
FI	Muni High Yld	Ivy Muni High Income I	WYMHX	5.9	-19.3	12/08	6.2	4.1	3.8	2	0.67	1.01	1.10	-	5	5	5	5
FI	Muni High Yld	MainStay High Yield Muni Bd A	MMHAX	7.0	-6.9	01/11	6.2	4.2	2.4	4	1.11	1.64	2.91	-	-	-	5	2
FI	Muni Mass	Fidelity Mass Muni Income	FDMMX	5.2	-9.4	11/94	4.6	3.2	1.9	2	0.46	0.66	1.12	5	5	5	5	5
FI	Muni Mass	SEI Tax-Exmpt MA Muni Bond A	SMAAX	3.7	-4.3	01/11	4.4	3.0	1.3	2	0.46	0.67	1.50	-	5	5	5	4
FI	Muni Minn	Fidelity Minn Muni Income	FIMIX	4.8	-9.4	11/94	4.0	2.8	1.8	2	0.42	0.60	0.97	5	5	5	5	5
FI	Muni Nat Int	BMO Int Tax-Free Y	MITFX	4.1	-5.0	10/08	3.8	2.6	1.2	2	0.65	0.94	2.08	-	5	5	5	4
FI	Muni Nat Int	Commerce Natl Tax Free Int Bd	CFNLX	4.1	-4.8	10/08	4.1	2.8	1.3	2	0.59	0.87	1.92	-	5	5	5	4
FI	Muni Nat Int	Wells Far Adv Cr Builder Ser M	WFCMX	9.3	-8.1	12/08	5.5	3.1	2.1	3	1.64	2.96	4.31	-	-	5	5	5
FI	Muni Nat Int	BNY Mellon Muni Oppor Inv	MOTIX	6.0	-5.0	01/11	5.1	3.0	1.8	3	1.17	2.01	3.27	-	-	-	5	5
FI	Muni Nat Lg	BlackRock National Muni Instl	MANLX	5.3	-10.1	11/94	4.7	3.3	2.4	2	0.48	0.69	0.95	5	5	5	5	5
FI	Muni Nat Lg	Fidelity Muni Income	FHIGX	5.2	-10.7	11/94	4.7	3.3	2.1	2	0.46	0.66	1.05	5	5	5	5	5
FI	Muni Nat Lg	Fidelity Tax-Free Bond	FTABX	4.5	-6.1	11/08	5.0	3.5	1.7	2	0.57	0.80	1.69	-	5	5	5	5
FI	Muni Nat Lg	Nuv Muni Total Rtn Mgd Accts	NMTRX	6.6	-6.5	10/08	6.1	3.9	2.4	3	1.05	1.66	2.68	-	-	-	5	5
FI	Muni Nat Lg	EV Tx-Adntgd Bd Strat Lg Trm A	EALTX	5.5	-6.9	06/13	6.5	3.9	2.0	4	0.83	1.41	2.73	-	-	-	5	2
FI	Muni Nat Sh	BMO Ultra Short Tax-Free I	MUISX	1.4	-0.2	06/13	0.4	0.1	0.0	1	3.75	10.20	33.60	-	-	-	5	5
FI	Muni Nat Sh	SPDR Nuveen SP VRDO Muni Bd	VRD	0.5	0.0	06/13	0.1	0.0	0.0	1	3.55	66.05	2009.95	-	-	-	5	3
FI	Muni NJ	Fidelity New Jersey Muni Inc	FNJHX	5.0	-8.9	11/94	4.5	3.2	1.9	2	0.42	0.60	0.99	5	5	5	5	5
FI	Muni NY Int	SEI Tax-Exmpt NY Muni Bond	SENYX	3.4	-3.7	01/11	3.9	2.6	1.1	2	0.44	0.66	1.49	-	5	5	5	5
FI	Muni NY Int	Thornburg NY Int Muni A	THNYX	3.3	-3.8	01/11	3.6	2.4	1.0	2	0.45	0.67	1.52	-	5	5	5	3
FI	Muni NY Long	Fidelity NY Muni Income	FTFMX	5.1	-11.9	11/94	5.0	3.5	2.3	2	0.42	0.60	0.93	5	5	5	5	5
FI	Muni NY Long	Vang NY Lg-Term Tax-Exmpt Inv	VNYTX	5.0	-9.3	11/94	5.1	3.5	2.1	2	0.39	0.56	0.97	5	5	5	5	5
FI	Muni Ohio	PNC OH Interm Tax Exmpt I	POXIX	4.4	-6.4	11/94	3.6	2.5	1.4	2	0.37	0.54	0.96	5	5	5	5	5
FI	Muni Ohio	Johnson Muni Income	JMUNX	3.2	-3.4	01/11	3.3	2.2	0.9	2	0.46	0.69	1.63	-	5	5	5	5
FI	Muni Penn	Fidelity Pennsylvania Muni Inc	FPXTX	5.1	-8.7	11/94	4.2	3.0	1.7	2	0.48	0.68	1.16	5	5	5	5	5
FI	Muni Penn	Vanguard PA Lg-Tm Tax-Expt Inv	VPAIX	5.1	-8.1	11/94	4.6	3.2	1.8	2	0.43	0.63	1.12	5	5	5	5	5
FI	Muni Penn	SEI Tax-Exmpt PA Muni Bond B	SEIPX	4.5	-4.2	11/94	3.5	2.3	1.2	2	0.42	0.63	1.23	5	5	5	5	5
FI	Muni Sgl St Int	Colorado BondShrs A Tax-Exmpt	HICOX	5.7	-2.0	10/08	1.4	0.7	0.3	1	1.95	3.95	8.39	5	5	5	5	1
FI	Muni Sgl St Int	Wells Far Adv WI Tax-Free Inv	SWFRX	3.9	-3.8	10/08	3.6	2.5	1.0	2	0.61	0.88	2.15	-	5	5	5	5
FI	Muni Sgl St Int	STER Cap WV Interm Tax-Free I	OWVAX	3.7	-4.1	06/13	3.7	2.6	1.1	2	0.53	0.77	1.85	-	5	5		

FI	Muni Sgl St Int	Commerce KS Tax Free Int Bd	KTXIX	3.5	-3.8	06/13	3.7	2.5	1.0	2	0.51	0.73	1.79	-	5	5	5	4
FI	Muni Sgl St Lg	Vang FL Foc L/T Tax-Exmpt Inv	VFLTIX	5.3	-9.1	11/94	5.1	3.5	2.1	2	0.45	0.65	1.11	5	5	5	5	
FI	Muni Sgl St Lg	T. Rowe Price VA Tax-Free Bond	PRVAX	5.0	-9.0	11/94	4.7	3.3	2.0	2	0.42	0.60	0.96	5	5	5	5	
FI	Muni Sgl St Lg	T. Rowe Pr MD Tax-Free Bond	MDXBX	5.0	-8.5	11/94	4.5	3.1	2.1	2	0.43	0.62	0.94	5	5	5	5	
FI	Muni Sgl St Lg	AlliBern Muni Inc Virginia A	AVAAAX	4.0	-6.9	11/08	4.4	3.0	1.6	2	0.53	0.77	1.47	-	5	5	3	
FI	Muni Sgl St Lg	Fidelity Arizona Muni Income	FSAZX	3.9	-6.2	10/08	4.9	3.5	1.7	2	0.45	0.62	1.32	-	5	5	5	
FI	Muni Sgl St Lg	Northern AZ Tax-Exmpt	NOAZX	3.9	-6.1	01/11	4.9	3.5	1.6	3	0.44	0.62	1.33	-	5	5	5	
FI	Nontrad Bond	FPA New Income	FPNIX	5.2	-3.4	08/02	2.1	1.1	0.5	1	1.03	1.93	4.45	5	5	5	4	
FI	Nontrad Bond	Harbor Uncon Bond Inst	HAUBX	4.0	-1.5	12/10	2.2	1.1	0.6	2	1.73	3.55	6.86	-	-	-	5	
FI	Short Gov	Wells Far Adv Sh Dur Govt Bd Ad	MNSGX	4.7	-1.4	04/94	1.7	0.9	0.3	1	0.98	1.77	5.80	5	5	5	5	
FI	Short Gov	Gldm Sachs Sh Dur Govt Instl	GSTGX	4.6	-1.8	04/94	1.8	0.9	0.3	1	0.86	1.62	5.22	5	5	5	5	
FI	Short Gov	Commerce Shrt-Term Gov Instl	CFSTX	3.1	-1.8	05/04	1.8	1.1	0.4	1	0.75	1.19	3.41	-	5	5	5	
FI	Short Gov	Vang Sh-Term Govt Bd Idx ETF	VGSH	0.7	-0.4	03/11	0.6	0.3	0.1	1	1.20	2.57	4.71	-	-	-	5	
FI	Short Gov	PIMCO 1-3 Year US Trsy Idx ETF	TUZ	0.7	-0.4	03/11	0.6	0.2	0.1	1	1.16	2.60	4.81	-	-	-	5	
FI	Short-Tm Bond	Great-West Short Dur Bond Init	MXSDX	4.0	-2.6	09/08	2.1	1.3	0.7	1	1.12	1.85	3.61	-	5	5	4	
FI	Short-Tm Bond	Frost Low Dur Bond Inst	FILDIX	3.7	-2.7	11/08	2.2	1.3	0.6	1	0.91	1.56	3.27	-	5	5	3	
FI	Ultrasort Bd	RidgeWt US Gov Sec Ult-Sh Bd I	SIGVX	2.8	-0.4	08/03	0.8	0.3	0.1	1	1.43	3.33	13.46	-	5	5	2	
FI	World Bond	PIMCO Foreign Bnd (USD-Hgd) I	PFORX	7.5	-9.0	11/08	4.1	2.4	2.2	2	1.09	1.89	2.03	5	5	5	5	
FI	World Bond	Drey/Standish Glob Fixed Inc I	SDGIX	5.9	-3.8	06/13	3.6	1.9	0.8	2	1.19	2.25	5.44	-	5	5	5	
AA	Aggress Alloc	Waddell & Reed Cont Inc A	UNCIX	7.0	-28.3	02/09	9.4	6.4	7.1	3	0.42	0.62	0.56	5	5	5	1	
AA	Aggress Alloc	VALIC Co II Agrsv Grw Lifest	VAGLX	8.6	-44.3	02/09	13.0	9.1	13.2	4	0.53	0.76	0.52	-	5	5	3	
AA	Aggress Alloc	Value Line Asset Alloc	VLAAX	8.0	-39.9	02/09	11.4	8.1	12.1	4	0.55	0.77	0.52	-	5	5	5	
AA	Aggress Alloc	SAAT Mod Strategy Allc A	SXMAX	6.9	-39.8	02/09	16.6	12.4	13.6	4	0.41	0.54	0.50	-	-	5	5	
AA	Conserv Alloc	Vanguard Wellesley Income Inv	VWINX	8.3	-18.8	02/09	6.5	4.0	3.3	2	0.81	1.31	1.57	5	5	5	4	
AA	Conserv Alloc	James Bal. Golden Rainbow B	GLRBX	7.8	-17.5	02/09	7.1	4.6	3.2	2	0.67	1.03	1.48	5	5	5	5	
AA	Conserv Alloc	Mann & Nap Pro-Bld Cns Tm S	EXDAX	5.6	-10.4	02/09	4.6	3.0	2.1	2	0.84	1.29	1.89	-	5	5	4	
AA	Conserv Alloc	InvestEd Conservative	WICAX	4.1	-4.0	06/10	2.8	1.6	0.8	1	0.84	1.47	2.94	-	5	5	3	
AA	Conserv Alloc	Westwood Income Oppor Instl	WHGIX	8.9	-9.2	02/09	7.1	4.0	2.9	2	1.23	2.17	3.00	-	-	5	5	
AA	Conserv Alloc	Am Cent One Choice® VyCnslv	AOPIX	4.6	-11.6	02/09	5.8	3.9	3.1	2	0.75	1.11	1.41	-	-	5	3	
AA	Conserv Alloc	Nuveen NWQ Flexible Income A	NWQAX	10.1	-4.2	09/11	5.0	2.0	1.0	3	1.99	5.11	10.22	-	-	-	3	
AA	Conserv Alloc	iShares Conser Alloc	AOK	6.1	-2.7	09/11	3.8	1.9	0.7	3	1.59	3.13	8.36	-	-	-	3	
AA	Mod Alloc	T. Rowe Price Capital Apprec	PRWCX	10.7	-36.6	02/09	10.1	6.7	6.6	3	0.76	1.13	1.16	5	5	5	5	
AA	Mod Alloc	Mairs & Power Balanced Inv	MAPOX	9.4	-33.1	02/09	9.6	6.4	6.2	3	0.66	1.00	1.03	5	5	5	4	
AA	Mod Alloc	Vanguard Wellington Inv	VWELX	9.3	-32.5	02/09	9.8	6.5	6.4	3	0.64	0.96	0.98	5	5	5	5	
AA	Mod Alloc	Villere Balanced Inv	VILLX	9.7	-40.7	02/09	14.0	9.3	11.0	4	0.57	0.86	0.73	-	5	5	5	
AA	Mod Alloc	Hennessy Equity and Inc Inst	HEIIX	8.7	-31.2	02/09	8.5	5.9	7.8	3	0.82	1.19	0.90	-	5	5	3	
AA	Mod Alloc	Tributary Balanced Instl	FOBAX	8.2	-35.0	02/09	10.9	7.5	8.4	3	0.59	0.86	0.77	-	5	5	3	
AA	Mod Alloc	LKCM Balanced	LKBAX	7.5	-27.5	02/09	9.2	6.4	7.0	3	0.63	0.91	0.83	-	5	5	3	
AA	Mod Alloc	Mgrs AMG Chicago Eq Pt Bal Inv	MBEAX	7.4	-28.4	02/09	8.7	5.9	6.6	3	0.66	0.97	0.86	-	5	5	3	
AA	Mod Alloc	Boston Trust Asset Mgmt	BTBFX	6.8	-25.5	02/09	8.5	5.8	7.0	3	0.61	0.88	0.74	-	5	5	3	
AA	Mod Alloc	iShares Mod Alloc	AOM	7.7	-6.3	09/11	6.0	3.2	1.5	3	1.27	2.38	4.93	-	-	-	2	
AA	Retire Income	Vanguard Tgt Retire Income Inv	VNTIX	5.4	-15.2	02/09	7.3	5.1	4.3	2	0.71	1.00	1.20	-	-	5	3	
AA	Retire Income	Amer Beac Ret Inc & Apprec Inv	AANPX	5.3	-10.3	10/08	5.5	3.8	2.2	2	0.92	1.34	2.31	-	-	5	3	
AA	Retire Income	ING Index Solution Income Port I	ISKIX	5.1	-12.9	02/09	6.7	4.6	3.6	2	0.72	1.05	1.36	-	-	5	4	
AA	Retire Income	Schwab Mthly Inc Enh Payout	SWKRX	4.7	-13.3	02/09	6.1	4.3	3.7	2	0.75	1.05	1.21	-	-	5	3	
AA	Retire Income	Schwab Mthly Inc Max Payout	SWLRX	3.9	-7.0	02/09	4.0	2.8	2.0	2	0.93	1.32	1.87	-	-	5	2	
AA	Retire Income	TIAA-CREF Lifecyc Ix Ret Inc Ins	TRILX	8.7	-5.3	09/11	5.9	3.0	1.2	3	1.46	2.92	7.15	-	-	-	4	
AA	Retire Income	iShares Tgt Date Retire Income	TGR	7.1	-4.1	09/11	4.8	2.4	1.0	3	1.45	2.91	7.25	-	-	-	3	
AA	Retire Income	Fidelity Freedom K Income	FFKAX	5.2	-3.9	09/11	3.9	2.1	0.9	3	1.31	2.40	5.41	-	-	-	3	
AA	Retire Income	Fidelity Freedom Idx Income W	FIKFX	4.2	-2.6	09/11	3.2	1.7	0.6	3	1.30	2.47	6.43	-	-	-	3	
AA	Target '00-10	Vanguard Tgt Retire 2010 Inv	VNTNX	5.3	-24.8	02/09	10.7	7.7	7.3	3	0.48	0.66	0.70	-	-	5	4	
AA	Target '00-10	TIAA-CREF Lifecyc Index 2010 Ins	TLTIX	9.8	-7.6	09/11	7.2	3.7	1.8	3	1.35	2.62	5.47	-	-	-	5	
AA	Target '00-10	Fidelity Freedom K 2000	FFKBX	5.3	-4.0	09/11	4.0	2.2	1.0	3	1.32	2.43	5.31	-	-	-	3	
AA	Target '00-10	JHanc2 Retire Choices at 2010 1	JRTOX	4.3	-2.4	06/13	2.4	1.2	0.5	2	1.81	3.54	7.88	-	-	-	1	
AA	Target '00-10	Fidelity Freedom Index 2000 W	FGIFX	4.3	-2.7	09/11	3.3	1.7	0.7	3	1.29	2.43	6.34	-	-	-	2	
AA	Target '11-15	Wells Far Adv DJ Tgt 2015 Inv	WFQEX	3.8	-20.3	02/09	9.2	6.7	5.9	3	0.39	0.53	0.61	-	-	5	1	
AA	Target '11-15	TIAA-CREF Lifecyc Index 2015 Ins	TLFIF	10.7	-9.4	09/11	8.3	4.4	2.3	3	1.27	2.43	4.67	-	-	-	5	
AA	Target '11-15	JHanc2 Retire Choices at 2015 1	JRFOX	5.9	-2.9	06/13	3.5	1.6	0.6	3	1.63	3.60	9.20	-	-	-	1	
AA	Target '16-20	Schwab Target 2020	SWCRX	5.6	-29.2	02/09	13.3	9.5	9.1	4	0.41	0.57	0.59	-	-	5	5	
AA	Target '16-20	Vanguard Tgt Retire 2020 Inv	VTWVX	5.4	-31.3	02/09	13.7	9.9	9.7	3	0.38	0.53	0.54	-	-	5	5	
AA	Target '16-20	Am Century One Choice 2020 A	ARBMX	3.9	-26.2	02/09	11.5	8.2	8.1	3	0.33	0.46	0.46	-	-	5	2	
AA	Target '16-20	TIAA-CREF Lifecyc Index 2020 Ins	TLWIX	11.6	-11.2	09/11	9.5	5.1	2.8	3	1.21	2.26	4.10	-	-	-	5	
AA	Target '16-20	JHanc2 Retire Choices at 2020 1	JRWOX	8.3	-6.3	09/11	6.2	3.2	1.5	3	1.33	2.61	5.62	-	-	-	2	
AA	Target '21-25	Schwab Target 2025	SWHRX	6.5	-29.7	02/09	14.2	10.0	9.2	4	0.44	0.63	0.68	-	-	5	5	
AA	Target '21-25	Vanguard Tgt Retire 2025 Inv	VTVVX	5.3	-34.4	02/09	15.2	11.0	10.9	4	0.34	0.47	0.47	-	-	5	5	
AA	Target '21-25	TIAA-CREF Lifecyc Index 2025 Ins	TLQIX	12.6	-13.1	09/11	10.7	5.8	3.4	4	1.17	2.16	3.67	-	-	-	5	
AA	Target '21-25	JHanc2 Retire Choices at 2025 1	JREOX	10.5	-10.6	09/11	8.9	4.8	2.6	3	1.17	2.16	3.97	-	-	-	2	
AA	Target '21-25	Great-West Lifetime 2025 I T	MXALX	10.0	-11.4	09/11	9.2	5.3	2.9	3	1.08	1.88	3.38	-	-	-	2	
AA	Target '26-30	Schwab Target 2030	SWDRX	6.4	-31.9	02/09	15.5	10.9	10.2	4	0.40	0.57	0.60	-	-	5	5	
AA	Target '26-30	Vanguard Tgt Retire 2030 Inv	VTHRX	5.2	-37.3	02/09	16.6	12.1	12.1	4	0.30	0.42	0.42	-	-	5	5	
AA	Target '26-30	TIAA-CREF Lifecyc Index 2030 Ins	TLHIX	13.6	-15.0	09/11	11.9	6.6	4.0	4	1.14	2.06	3.36	-	-	-	5	
AA	Target '26-30	JHanc2 Retire Choices at 2030 1	JRHOX	11.8	-13.1	09/11	10.5	5.8	3.4	4	1.11	2.00	3.43	-	-	-	3	
AA	Target '31-35	Schwab Target 2035	SWIRX	6.9	-32.6	02/09	16.2	11.4	10.5	4	0.41	0.59	0.64	-	-	5	5	
AA	Target '31-35	T. Rowe Price Retire 2035	TRRIX	5.9	-41.1	02/09	19.5	14.1	13.8	4	0.29	0.41	0.42	-	-	5	5	
AA	Target '31-35	TIAA-CREF Lifecyc Index 2035 Ins	TLYIX	14.6	-16.8	09/11	13.2	7.4	4.6	4	1.10	1.98	3.15	-	-	-	5	
AA	Target '31-35	iShares Tgt Date 2035	TZO	13.4	-16.5	09/11	12.9	7.4	4.6	4	1.03	1.81	2.93	-	-	-	5	
AA	Target '31-35	JHanc2 Retire Choices at 2035 1	JRYOX	12.6	-14.5	09/11	11.6	6.5	3.8	4	1.08	1.93	3.24	-	-	-	2	
AA	Target '36-40	T. Rowe Price Retire 2040	TRRDY	8.1	-49.9	02/09	15.3	10.9	14.7	4	0.41	0.58	0.43	-	5	5	5	
AA	Target '36-40	Schwab Target 2040	SWERX	6.8	-34.4	02/09	17.1	12.0	11.2	4	0.39	0.55	0.59	-	-	5	5	
AA	Target '36-40	Vanguard Tgt Retire 2040 Inv	VFORX	5.5	-39.0	02/09	17.9	13.0	12.9	4	0.29	0.41	0.41	-	-	5	5	
AA	Target '36-40	TIAA-CREF Lifecyc Index 2040 Ins	TLZIX	14.9	-17.2	09/11	13.5	7.6	4.7	4	1.10	1.96	3.13	-	-	-	5	
AA	Target '36-40	iShares Tgt Date 2040	TZV	13.8	-17.3	09/11	13.5	7.7	4.8	4	1.02	1.78	2.84	-	-	-	5	
AA	Target '36-40	JHanc2 Retire Choices at 2040 1	JRROX	12.9	-15.2	09/11	12.0	6.8	4.1	4	1.07	1.90	3.15	-	-	-	3	

AA	Target '51+	T. Rowe Price Retire 2055	TRRNX	6.0	-41.1	02/09	19.6	14.1	13.8	4	0.30	0.41	0.42	-	-	5	5	4
AA	World Alloc	GMO Global Asset Alloc III	GMWAX	7.9	-29.4	02/09	8.7	5.7	7.4	3	0.71	1.08	0.84	-	5	5	5	5
AA	World Alloc	PIMCO All Asset Instl	PAAXI	6.9	-23.6	11/08	9.4	6.7	5.3	3	0.56	0.78	0.99	-	5	5	5	2
AA	World Alloc	GMO Benchmark-Free Alloc III	GBMFX	7.0	-13.0	02/09	7.5	4.7	3.3	2	0.91	1.46	2.04	-	-	5	5	5
AA	World Alloc	Janus Glob Alloc Cnsvr D	JMSCX	6.6	-16.6	02/09	8.9	6.0	5.1	3	0.72	1.05	1.25	-	-	5	5	4
AA	World Alloc	GMO Strategic Oppor Alloc III	GBATX	6.4	-24.1	02/09	12.5	8.4	7.2	4	0.50	0.73	0.85	-	-	5	5	5
AA	World Alloc	Pioneer Multi-Asset Real Rtn A	PMARX	8.2	-6.1	05/12	8.9	5.8	2.1	4	0.91	1.40	3.82	-	-	-	5	3
AA	World Alloc	Invesco Bal-Risk Alloc A	ABRZX	6.9	-6.2	06/13	7.1	4.5	1.5	4	0.96	1.52	4.59	-	-	-	5	1
AA	China Region	Fidelity China Region	FHKCX	13.3	-57.1	02/09	22.3	14.5	19.9	5	0.52	0.80	0.58	-	5	5	5	5
EQ	China Region	iShares MSCI Hong Kong Index	EWI	12.4	-55.2	02/09	21.7	14.2	19.3	5	0.49	0.75	0.56	-	5	5	5	5
EQ	China Region	Guggenheim China Real Estate	TAO	5.6	-45.6	02/09	34.8	23.3	16.9	5	0.16	0.23	0.32	-	-	-	5	3
EQ	China Region	Matthews China Div Inv	MCDFX	9.6	-19.6	09/11	15.0	10.5	6.8	5	0.63	0.90	1.39	-	-	-	5	5
EQ	Commod Brd	UBS E-TRACS CMCI TR ETN	UCI	-7.5	-47.8	02/09	20.7	16.5	25.6	5	-0.37	-0.46	-0.30	-	-	-	5	4
EQ	Commod Brd	ELEMENTS Rogers Intl Cmd ETN	RUI	-10.3	-54.6	02/09	23.1	19.0	35.3	5	-0.45	-0.55	-0.30	-	-	-	5	5
EQ	Commod Brd	PwrShrs DB Cmnty Idx Tracking	DBC	-10.7	-51.5	02/09	22.6	18.5	35.1	5	-0.48	-0.59	-0.31	-	-	-	5	5
EQ	Commod Brd	PowerShares DB Cmnty Lg ETN	DPU	-11.1	-51.8	02/09	23.2	18.9	35.8	5	-0.49	-0.60	-0.32	-	-	-	5	4
EQ	Commod Brd	GS Conn SP GSCI Enh Cmn TR ETN	GSC	-13.0	-58.4	02/09	25.8	21.5	42.0	5	-0.51	-0.61	-0.31	-	-	-	5	5
EQ	Commod Brd	PIMCO CmttiesPLUS Strat A	PCLAX	4.7	-23.0	05/12	17.7	12.1	13.0	5	0.26	0.38	0.35	-	-	-	5	4
EQ	Commun	T. Rowe Price Media & Telecom	PRMTX	16.6	-54.0	02/09	19.3	12.8	16.0	5	0.78	1.16	0.94	-	5	5	5	3
EQ	Commun	Putnam Global Telecomm A	PGBZX	19.3	-13.6	09/11	13.8	6.5	4.4	4	1.39	2.96	4.34	-	-	-	5	2
EQ	Consumer Cyc	Fidelity Select Retailing	FSRPX	11.1	-45.9	01/09	18.7	12.1	13.4	4	0.43	0.66	0.60	5	5	5	5	3
EQ	Consumer Cyc	SPDR S&P Retail	XRT	22.9	-42.7	11/08	26.1	16.8	12.3	5	0.87	1.35	1.85	-	-	-	5	3
EQ	Consumer Cyc	PowerShares Dyn Retail	PMR	17.4	-31.8	02/09	21.3	12.2	9.7	4	0.81	1.41	1.78	-	-	-	5	3
EQ	Consumer Def	Vanguard Cnsmr Staples ETF	VDC	12.1	-26.7	02/09	12.4	8.1	7.7	3	0.96	1.47	1.54	-	-	-	5	3
EQ	Currency Mult	Eaton Vance Dvrs Cur Inc A	EAIIX	2.6	-8.1	10/08	7.9	5.1	3.2	3	0.31	0.47	0.74	-	-	-	5	2
EQ	Currency Mult	iPath Asian & Gulf Cur Reval ETN	PGD	0.4	-1.6	05/12	1.6	1.2	0.7	1	0.11	0.14	0.23	-	-	-	5	5
EQ	Currency Sgl	WisdomTree Chinese Yuan	CYB	1.5	-2.5	08/10	2.4	1.5	0.8	2	0.56	0.90	1.58	-	-	-	5	5
EQ	Currency Sgl	Mkt Vectors Chin RMB/USD ETN	CNY	1.1	-2.1	05/10	1.9	1.1	0.7	1	0.47	0.83	1.21	-	-	-	5	4
EQ	Divers EMs	Driehaus EM Growth	DREGX	16.4	-62.4	02/09	23.0	15.1	20.9	5	0.64	0.98	0.71	-	5	5	5	5
EQ	Divers EMs	Delaware Pooled EM	DPEMX	15.8	-54.5	02/09	21.2	14.1	14.9	5	0.67	1.00	0.95	-	-	-	5	3
EQ	Divers EMs	Invesco Developing Mkts A	GTDDX	15.6	-59.4	02/09	21.8	14.8	17.9	5	0.64	0.94	0.78	-	5	5	5	2
EQ	Divers EMs	Virtus EM Oppor I	HIEMX	15.4	-53.3	02/09	20.0	13.6	17.0	5	0.68	1.01	0.81	-	5	5	5	3
EQ	Divers EMs	Wasatch EM Small Cap	WAEMX	10.3	-54.2	02/09	28.8	20.2	18.6	5	0.35	0.50	0.54	-	-	-	5	4
EQ	Divers EMs	Aberdeen EM Instl	ABEMX	8.1	-43.5	02/09	24.9	16.6	13.9	5	0.32	0.48	0.57	-	-	-	5	3
EQ	Divers EMs	Driehaus EM Small Cap Gr	DRESX	12.4	-20.4	12/11	16.6	11.7	8.5	5	0.74	1.05	1.45	-	-	-	5	5
EQ	Divers EMs	Morg Stan Inst Front Em Mkts I	MFMIX	10.2	-23.5	12/11	13.7	9.0	12.1	5	0.74	1.13	0.84	-	-	-	5	5
EQ	Divers EMs	Thornburg Dev World A	THDAX	10.0	-25.3	09/11	20.1	13.5	9.3	5	0.49	0.73	1.07	-	-	-	5	5
EQ	Divers EMs	iShares S&P Emer Mkts Infr	EMIF	6.6	-27.0	09/11	20.6	13.2	8.8	5	0.32	0.50	0.75	-	-	-	5	2
EQ	Dvrs Pac/Asia	Matthews Asia Div Inv	MAPIX	10.1	-29.0	02/09	18.0	12.4	9.6	4	0.55	0.80	1.03	-	-	-	5	3
EQ	Dvrs Pac/Asia	Matthews Asia Growth Inv	MPACX	9.1	-38.3	02/09	21.7	14.1	11.9	5	0.41	0.63	0.75	-	-	-	5	5
EQ	Energy	PowerShares Dynamic Energy	PXI	1.9	-57.3	02/09	29.8	21.9	24.9	5	0.06	0.08	0.07	-	-	-	5	4
EQ	Energy	UBS E-TRs Aler MLP Infr ETN	MLPI	20.8	-9.7	05/12	13.9	6.7	3.3	4	1.48	3.09	6.32	-	-	-	5	5
EQ	Energy	Cdt Suis Cushing 30 MLP Idx ETN	MLPN	20.2	-12.8	09/11	15.3	7.1	4.1	4	1.32	2.83	4.92	-	-	-	5	5
EQ	Energy	JPMorgan Alerian MLP Idx ETN	AMJ	20.0	-10.7	09/11	15.0	7.3	3.5	4	1.33	2.73	5.72	-	-	-	5	3
EQ	Energy	Opp SteelPath MLP Select 40 A	MLPFX	11.3	-7.4	09/11	9.2	4.6	2.5	4	1.22	2.44	4.48	-	-	-	5	5
EQ	Energy	Oppen SteelPath MLP Alpha A	MLPAX	10.9	-6.3	05/12	8.7	4.0	2.2	4	1.24	2.71	5.01	-	-	-	5	5
EQ	Energy	Oppen SteelPath MLP Inc A	MLPDX	9.1	-9.6	09/11	9.1	4.6	3.1	4	0.99	1.95	2.93	-	-	-	5	3
EQ	Europe	Invesco European Small Co A	ESMAX	16.0	-62.8	02/09	21.0	14.6	25.1	5	0.68	0.98	0.57	-	5	5	5	5
EQ	Europe	Invesco European Growth A	AEDAX	11.0	-57.4	02/09	18.1	12.7	21.4	5	0.51	0.73	0.43	-	5	5	5	3
EQ	Europe	Virtus Greater Euran Oppor A	VEGAX	11.8	-15.4	09/11	15.1	9.2	4.6	5	0.77	1.26	2.54	-	-	-	5	1
EQ	Financial	Legg Mas Inv Coun Fincl Svcs A	SBFAX	6.4	-45.5	02/09	13.4	9.7	17.7	4	0.35	0.49	0.27	-	5	5	5	3
EQ	Financial	First Trust Finans AlphaDEX	FXO	11.4	-48.3	02/09	25.4	17.4	14.3	5	0.44	0.64	0.78	-	-	-	5	3
EQ	Financial	Royce Financial Svcs Svc	RYFSX	8.2	-43.8	02/09	23.4	16.5	14.3	5	0.34	0.49	0.56	-	-	-	5	3
EQ	Financial	PowerShrs S&P SmallCap Finans	PSCF	18.2	-20.1	09/11	15.6	8.3	4.7	4	1.16	2.18	3.85	-	-	-	5	3
EQ	Foreign Lg Bld	Oakmark International I	OAKIX	9.9	-56.6	02/09	18.9	12.6	14.1	5	0.36	0.54	0.48	5	5	5	5	5
EQ	Foreign Lg Bld	Artisan International Value Inv	ARTKX	13.1	-47.0	02/09	16.0	10.6	12.9	4	0.71	1.08	0.88	-	5	5	5	5
EQ	Foreign Lg Bld	First Eagle Overseas A	SGOVX	10.7	-32.1	02/09	11.6	7.7	8.6	4	0.77	1.17	1.04	-	5	5	5	1
EQ	Foreign Lg Bld	PIMCO Intr StocksPLUS AR Str A	PIPAX	7.4	-37.9	02/09	20.4	14.2	12.7	5	0.35	0.51	0.57	-	-	-	5	4
EQ	Foreign Lg Bld	Lazard Intl Strat Equity Instl	LISIX	3.9	-42.6	02/09	22.9	16.1	15.7	5	0.16	0.23	0.23	-	-	-	5	5
EQ	Foreign Lg Bld	PIMCO Intl StkPLS AR Str (Unh) A	PPUAX	3.2	-51.2	02/09	27.9	19.5	17.6	5	0.11	0.16	0.17	-	-	-	5	2
EQ	Foreign Lg Bld	PowerShares Intl Div Achievers	PID	1.7	-52.0	02/09	23.6	17.4	18.9	5	0.06	0.09	0.08	-	-	-	5	3
EQ	Foreign Lg Grw	MassMutual Premier Inter Eq S	MIEDX	10.7	-54.6	02/09	18.1	12.5	19.1	4	0.50	0.73	0.47	-	5	5	5	5
EQ	Foreign Lg Grw	Oppenheimer Inter Growth A	OIGAX	10.3	-53.9	02/09	18.0	12.4	18.6	4	0.48	0.69	0.46	-	5	5	5	5
EQ	Foreign Lg Grw	JOHCM International Select I	JOHIX	15.8	-23.5	09/11	20.0	12.1	9.8	5	0.79	1.30	1.60	-	-	-	5	5
EQ	Foreign Lg Grw	Fidelity Series Inter Growth	FIGSX	13.6	-22.3	09/11	17.3	10.3	7.8	5	0.78	1.31	1.73	-	-	-	5	3
EQ	Foreign Lg Val	Tweedy, Browne Global Value	TBGVX	10.1	-47.1	02/09	12.4	8.6	11.7	4	0.56	0.82	0.60	5	5	5	5	5
EQ	Foreign Lg Val	MFS International Value A	MGIAX	10.4	-48.8	02/09	15.4	10.6	14.5	4	0.57	0.82	0.60	-	5	5	5	4
EQ	Foreign Lg Val	Tweedy, Bwn Gbl Val II Ccy Unh	TBCUX	12.5	-14.0	09/11	12.8	7.8	4.9	4	0.97	1.59	2.52	-	-	-	5	5
EQ	Foreign S/M Bl	Laz Glob Listed Infrs Port Ins	GLIFX	14.9	-10.8	09/11	9.5	4.6	4.2	4	1.57	3.21	3.51	-	-	-	5	5
EQ	Foreign S/M Bl	IVA International A	IVIOX	8.1	-10.1	05/12	9.3	5.6	3.8	4	0.86	1.44	2.09	-	-	-	5	2
EQ	Foreign S/M Gr	Thornburg Inter Growth A	TIGAX	7.2	-48.1	02/09	22.0	16.1	16.5	5	0.32	0.43	0.42	-	-	-	5	4
EQ	Foreign S/M VI	Templtn Ins Forgn Sm Co Ser Ad	TFSCX	12.7	-57.7	02/09	19.5	13.8	17.3	5	0.56	0.79	0.64	-	5	5	5	4
EQ	Foreign S/M VI	Brandes Inter Sm Cap Equity I	BISMX	11.5	-61.8	02/09	20.9	13.0	18.3	5	0.47	0.76	0.54	-	5	5	5	5
EQ	Global Real Est	Invesco Glob Real Estate Inc A	ASRAX	8.3	-53.5	02/09	18.3	13.4	15.4	5	0.36	0.49	0.43	-	5	5	5	1
EQ	Global Real Est	DFA Global Real Estate Sec I	DFGEX	5.8	-55.9	02/09	27.5	20.7	20.0	5	0.20	0.27	0.28	-	-	-	5	3
EQ	Global Real Est	T Rowe P Glob Real Estate Adv	PAGEX	15.6	-18.7	09/11	17.1	10.2	5.3	5	0.91	1.51	2.92	-	-	-	5	3
EQ	Global Real Est	Virtus Global Real Estate Sec A	VGSAX	13.9	-18.8	09/11	17.1	10.2	5.2	5	0.81	1.36	2.69	-	-	-	5	2
EQ	Health	PowerShares Dyn Pharma	PJP	21.5	-24.4	02/09	15.8	9.2	7.5	4	1.35	2.32	2.85	-	-	-	5	4
EQ	Health	iShares Dow Jones US Pharma	IHE	17.4	-25.2	02/09	16.3	9.9	7.2	4	1.06	1.73	2.39	-	-	-	5	2
EQ	India	Matthews India Inv	MINDX	3.5	-52.7	02/09	34.8	21.8	22.2	5	0.09	0.15	0.15	-	-	-	5	4
EQ	India	iShares S&P India Nifty 50 Index	INDY	-4.2	-36.3	12/11	28.6	18.9	20.5	5	-0.15	-0.23	-0.21	-	-	-	5	4
EQ	Industrials	Fidelity Select																

EQ	Large Blend	Smead Value Inv	SMVLX	11.7	-42.8	02/09	19.5	13.4	14.6	4	0.59	0.86	0.79	-	-	5	5	5		
EQ	Large Blend	SEI Ins Mgd Tax-Man Mgd Vol A	TMMAX	9.0	-33.4	02/09	13.9	10.2	11.3	4	0.63	0.87	0.78	-	-	5	5	4		
EQ	Large Blend	GMO Quality III	GQETX	9.0	-29.0	02/09	13.9	9.6	9.0	4	0.63	0.92	0.97	-	-	5	5	1		
EQ	Large Blend	Johnson Enh Return	JENHX	8.8	-41.5	02/09	18.8	13.3	13.6	4	0.46	0.65	0.64	-	-	5	5	2		
EQ	Large Blend	iShares MStar Large Core Index	JKD	8.6	-41.0	02/09	18.0	12.9	13.7	4	0.47	0.65	0.61	-	-	5	5	5		
EQ	Large Blend	JHancock2 US Equity NAV	JHUMX	8.4	-31.5	02/09	14.8	10.2	10.0	4	0.55	0.80	0.82	-	-	5	5	1		
EQ	Large Blend	Vanguard Div Apprec ETF	VIG	8.2	-34.9	02/09	15.6	11.1	11.1	4	0.51	0.72	0.72	-	-	5	5	4		
EQ	Large Blend	Bright Rock Quality Lg Cap Ins	BQLCX	18.0	-15.8	09/11	12.9	6.8	3.7	4	1.39	2.62	4.78	-	-	-	-	5	2	
EQ	Large Blend	Inst Advisors LargeCap	IALFX	17.0	-12.3	09/11	11.6	5.5	3.4	4	1.46	3.09	5.00	-	-	-	-	5	2	
EQ	Large Blend	Geneva Advisors Equity Inc I	GNEIX	16.7	-13.1	09/11	12.5	6.5	3.1	4	1.32	2.56	5.33	-	-	-	-	5	2	
EQ	Large Blend	The Cook & Bynum Fund	COBYX	15.5	-5.3	09/11	7.4	2.9	1.1	3	2.10	5.31	14.37	-	-	-	-	5	1	
EQ	Large Blend	Glenmede Secured Options	GTSOX	14.6	-11.1	09/11	9.8	5.8	2.8	4	1.48	2.52	5.20	-	-	-	-	5	4	
EQ	Large Blend	Jacob Wisdom	JWSFX	13.5	-9.8	09/11	10.0	5.0	2.3	4	1.34	2.66	5.86	-	-	-	-	5	1	
EQ	Large Growth	Fidelity New Millennium	FMILX	13.3	-52.9	09/02	24.0	15.2	22.5	4	0.43	0.67	0.45	5	5	5	5	4		
EQ	Large Growth	Sequoia	SEQUX	11.5	-40.7	02/09	14.6	9.2	9.4	4	0.58	0.91	0.90	5	5	5	5	5		
EQ	Large Growth	Wells Fargo Adv Growth Inv	SGROX	11.2	-48.4	02/09	17.0	11.4	14.6	4	0.56	0.84	0.66	-	-	5	5	2		
EQ	Large Growth	PowerShares QQQ	QQQ	9.8	-49.8	02/09	18.4	12.5	14.9	5	0.44	0.65	0.54	-	-	5	5	1		
EQ	Large Growth	Shelton Nasdaq-100 Idx Direct	NASDX	9.6	-49.7	02/09	18.3	12.4	14.8	5	0.43	0.64	0.53	-	-	5	5	1		
EQ	Large Growth	VALIC Co I NASDAQ-100 Index	VCNIX	9.4	-50.2	02/09	18.4	12.5	15.1	5	0.42	0.62	0.51	-	-	5	5	1		
EQ	Large Growth	Touchst Sands Cap Select Grw Z	PTSGX	9.4	-54.6	02/09	18.6	12.8	16.4	5	0.42	0.60	0.47	-	-	5	5	2		
EQ	Large Growth	USAA NASDAQ-100 Index	USNQX	9.1	-50.2	02/09	18.4	12.6	15.3	5	0.40	0.59	0.49	-	-	5	5	1		
EQ	Large Growth	Rydex NASDAQ-100 Inv	RYOCX	8.7	-50.3	02/09	18.3	12.6	15.4	5	0.38	0.56	0.46	-	-	5	5	1		
EQ	Large Growth	LKCM Equity Instl	LKEQX	8.2	-44.8	02/09	14.1	9.8	12.5	4	0.46	0.67	0.52	-	-	5	5	5		
EQ	Large Growth	Pioneer Fdmtl Growth A	PIGFY	7.4	-39.1	02/09	13.3	9.0	10.7	4	0.43	0.63	0.53	-	-	5	5	1		
EQ	Large Growth	Monetta Young Inv	MYIFX	15.0	-31.8	02/09	17.7	10.5	8.8	4	0.84	1.41	1.68	-	-	-	-	5	5	
EQ	Large Growth	Touchst Sands Capital Inst Gr	CISGX	11.5	-43.6	02/09	22.6	15.5	14.6	5	0.50	0.73	0.77	-	-	-	-	5	2	
EQ	Large Growth	ING Large Cap Growth Port S	IEOSX	11.4	-32.8	02/09	18.7	12.5	10.6	4	0.60	0.90	1.06	-	-	-	-	5	2	
EQ	Large Growth	Guggenheim S&P 500 Pure Grw	RPG	11.4	-42.0	02/09	21.7	14.8	13.8	4	0.52	0.76	0.81	-	-	-	-	5	4	
EQ	Large Growth	1st Trt NDQ-100 ex-Tech Sec Idx	QQXT	10.7	-42.1	02/09	21.4	15.0	14.1	4	0.49	0.70	0.75	-	-	-	-	5	5	
EQ	Large Growth	First Trust US IPO Index	FPX	10.2	-45.2	02/09	21.8	15.5	16.5	4	0.46	0.65	0.61	-	-	-	-	5	5	
EQ	Large Growth	Brown Adv Flexible Value Inv	BIAFX	10.2	-38.9	02/09	17.9	12.5	12.4	4	0.56	0.80	0.80	-	-	-	-	5	5	
EQ	Large Growth	Del Pooled Large-Cap Grw Eqy	DPLGX	8.6	-39.7	02/09	18.6	13.1	13.7	4	0.45	0.64	0.61	-	-	-	-	5	4	
EQ	Large Growth	Invesco Dspld Eq Y	AWEIX	7.9	-39.3	02/09	18.0	12.8	12.7	4	0.43	0.60	0.61	-	-	-	-	5	4	
EQ	Large Growth	Vulcan Value Partners	VVPLX	19.8	-13.6	09/11	13.6	6.8	3.3	4	1.45	2.88	6.04	-	-	-	-	-	5	4
EQ	Large Growth	Gerstein Fisher Mul-Fct Grw Eq	GFMGX	19.2	-16.8	09/11	15.4	8.3	4.3	4	1.24	2.30	4.41	-	-	-	-	-	5	4
EQ	Large Growth	iShrs Russell Top 200 Grw Idx	IWVY	18.2	-12.8	09/11	13.3	6.9	3.2	4	1.36	2.62	5.57	-	-	-	-	-	5	2
EQ	Large Growth	ING Russ Lg Cap Gr Index Port I	IRLNX	17.9	-13.0	09/11	13.3	7.0	3.3	4	1.34	2.56	5.39	-	-	-	-	-	5	2
EQ	Large Value	Vanguard Equity-Income Inv	VEIPX	9.3	-48.9	02/09	13.1	9.0	11.6	4	0.48	0.70	0.54	5	5	5	5	4		
EQ	Large Value	Madison Div Income Y	BHBFX	7.6	-29.8	02/09	9.5	6.4	5.7	3	0.48	0.71	0.80	5	5	5	5	4		
EQ	Large Value	SunAmerica Focused Div Strat A	FDSAX	9.8	-52.6	02/09	16.2	10.6	13.3	4	0.50	0.77	0.61	-	-	5	5	2		
EQ	Large Value	CNI Charter Div & Income N	RIMHX	8.9	-40.8	02/09	11.7	8.3	11.4	4	0.62	0.87	0.63	-	-	5	5	1		
EQ	Large Value	SPDR S&P Div	SDY	12.4	-37.0	02/09	17.5	11.4	9.5	4	0.70	1.08	1.29	-	-	-	-	5	4	
EQ	Large Value	First Trust MS Div Leaders Index	FDL	11.7	-44.7	02/09	19.3	13.9	12.2	4	0.60	0.83	0.94	-	-	-	-	5	1	
EQ	Large Value	WisdomTree Div ex-Finans	DTN	11.2	-46.0	02/09	19.2	13.7	13.7	4	0.57	0.80	0.80	-	-	-	-	5	3	
EQ	Large Value	ELEMENTS DJ Hi Yld Sel 10 ETN	DOD	10.7	-48.9	02/09	20.5	14.5	15.2	4	0.51	0.73	0.69	-	-	-	-	5	1	
EQ	Large Value	First Trust Value Line Div Index	FVD	10.0	-35.9	02/09	15.7	11.0	10.5	4	0.63	0.89	0.94	-	-	-	-	5	2	
EQ	Large Value	PowerShrs Dyn Large Cap Value	PWW	9.8	-34.4	02/09	16.8	11.8	10.7	4	0.57	0.81	0.90	-	-	-	-	5	3	
EQ	Large Value	WisdomTree Equity Income	DHS	9.8	-49.7	02/09	20.9	15.3	15.6	4	0.46	0.62	0.61	-	-	-	-	5	1	
EQ	Large Value	Vang High Div Yield Indx ETF	VYIM	9.1	-42.2	02/09	17.8	12.7	13.2	4	0.50	0.70	0.68	-	-	-	-	5	2	
EQ	Large Value	Guggenheim Def Equity	DEF	9.1	-36.4	02/09	14.8	11.2	12.8	4	0.60	0.79	0.69	-	-	-	-	5	1	
EQ	Large Value	ASTON/Riv Rd Div All Cap Val N	ARDEX	8.3	-35.1	02/09	14.5	10.1	11.7	4	0.56	0.80	0.69	-	-	-	-	5	2	
EQ	Large Value	Symons Value Inst	SAVIX	7.1	-26.3	02/09	14.1	9.8	7.8	4	0.49	0.71	0.89	-	-	-	-	5	1	
EQ	Large Value	Sterling Capital Equity Inc A	BAEIX	6.9	-33.8	02/09	14.3	9.9	10.6	4	0.47	0.68	0.63	-	-	-	-	5	5	
EQ	Large Value	RNC Gender Div Income	GDII	17.3	-12.2	09/11	11.3	5.3	2.9	4	1.52	3.28	5.95	-	-	-	-	-	5	3
EQ	Large Value	Manning & Napier Div Focus I	MNDFX	16.8	-10.6	09/11	11.0	5.5	2.5	4	1.52	3.05	6.77	-	-	-	-	-	5	2
EQ	Large Value	Hodges Equity Income Retl	HDPEX	16.7	-9.7	09/11	11.1	5.0	2.4	4	1.50	3.33	6.96	-	-	-	-	-	5	1
EQ	Latin America	JPMorgan Latin America A	JLTAX	-4.3	-60.2	02/09	32.3	23.9	23.6	5	-0.14	-0.19	-0.19	-	-	-	-	5	3	
EQ	Latin America	EGShares Brazil Infr	BRXX	0.3	-26.4	06/13	21.6	14.7	11.6	5	0.01	0.01	0.02	-	-	-	-	-	5	1
EQ	Long/Short	Robeco Long/Sh Research Instl	BPLSX	12.7	-34.3	02/09	14.3	8.2	7.6	4	0.77	1.34	1.45	-	-	5	5	5		
EQ	Long/Short	MainStay Mktfield I	MFLDX	10.9	-22.6	02/09	12.4	7.7	6.3	3	0.86	1.38	1.68	-	-	-	-	5	5	
EQ	Long/Short	ProShares Large Cap Core Plus	CSM	18.2	-17.6	09/11	14.3	7.7	4.7	4	1.26	2.36	3.85	-	-	-	-	-	5	5
EQ	Long/Short	RiverPark Long/Sh Oppor Instl	RLSIX	13.4	-7.7	09/11	12.3	5.8	2.4	4	1.08	2.29	5.62	-	-	-	-	-	5	2
EQ	Managed Fut	AQR Managed Futures Strat I	AQMIX	2.4	-9.8	10/11	9.0	5.6	5.5	5	0.25	0.41	0.41	-	-	-	-	-	5	5
EQ	Market Neut	Gabelli ABC AAA	GABCX	6.4	-6.5	10/08	3.6	2.2	1.1	2	0.93	1.50	2.91	5	5	5	5	3		
EQ	Market Neut	AQR Dvrs Arbitrage I	ADAIX	3.1	-1.0	09/11	1.3	0.5	0.4	1	2.28	5.54	8.27	-	-	-	-	-	5	3
EQ	Mid-Cap Bld	Fidelity Low-Priced Stock	FLPSX	13.1	-49.2	02/09	15.0	10.1	10.9	4	0.67	1.00	0.92	5	5	5	5	5		
EQ	Mid-Cap Bld	Weitz Partners III Oppor Instl	WPOPX	15.7	-28.9	02/09	18.0	11.1	8.9	4	0.86	1.39	1.75	-	-	-	-	5	5	
EQ	Mid-Cap Bld	Guggenheim Spin-Off	CSD	12.8	-50.7	02/09	23.3	16.9	18.2	5	0.54	0.74	0.69	-	-	-	-	5	5	
EQ	Mid-Cap Bld	Stewart Capital Mid Cap	SCMFY	9.9	-37.2	02/09	19.1	13.2	12.3	4	0.51	0.74	0.79	-	-	-	-	5	2	
EQ	Mid-Cap Bld	Prospector Opportunity	POPFY	9.2	-29.4	02/09	14.9	10.2	9.2	4	0.60	0.89	0.98	-	-	-	-	5	3	
EQ	Mid-Cap Bld	Jensen Quality Value I	JNVIX	11.5	-14.7	09/11	14.1	7.6	4.1	4	1.09	2.02	3.77	-	-	-	-	5	2	
EQ	Mid-Cap Grw	Meridian Growth	MERDX	12.2	-42.0	02/09	16.0	10.6	10.0	4	0.51	0.77	0.81	5	5	5	5	3		
EQ	Mid-Cap Grw	EV Atlanta Cap SMID-Cap I	EISMX	12.5	-38.5	02/09	16.6	10.7	9.2	4	0.65	1.01	1.18	-	-	5	5	5		
EQ	Mid-Cap Grw	Hennessy Focus Inv	HFCSX	12.2	-45.9	02/09	17.0	10.8	13.2	4	0.61	0.97	0.79	-	-	5	5	5		
EQ	Mid-Cap Grw	Principal MidCap R2	PMBNX	10.9	-45.4	02/09	14.8	10.4	12.7	4	0.62	0.89	0.73	-	-	5	5	5		
EQ	Mid-Cap Grw	Del Pooled Foc Sm Md-Cp Gr Eq	DCGTX	16.8	-41.0	02/09	23.0	14.0	12.0	5	0.72	1.18	1.38	-	-	-	-	5	2	
EQ	Mid-Cap Grw	PRIMECAP Odyssey Agg Grw	POAGX	15.5	-36.4	02/09	22.6	14.3	12.0	5	0.68	1.07	1.28	-	-	-	-	5	3	
EQ	Mid-Cap Grw	Gugg S&P Midcap 400 Pure Grw	RFG	13.3	-42.1	02/09	23.3	14.9	13.1	5	0.56	0.88	1.00	-	-	-	-	5	3	
EQ	Mid-Cap Grw	Ryd S&P MidCap 400 Pure Grw C	RYCKX	11.0	-42.6	02/09	23.1	15.1	13.5	5	0.47	0.72	0.80	-	-	-	-	5	2	
EQ	Mid-Cap Grw	Boston Trust Midcap	BTMFY	9.6</																

EQ	Misc Sector	WisdomTree Middle East Div	GULF	12.4	-11.4	06/12	12.3	5.8	5.8	5	1.00	2.11	2.13	-	-	-	5	5
EQ	Misc Sector	Mkt Vec Gulf States Index ETF	MES	11.8	-12.8	09/11	13.2	7.1	7.1	5	0.88	1.65	1.63	-	-	-	5	5
EQ	Misc Sector	Dyn Canadian Equity Income I	DWGX	11.7	-6.6	09/11	8.8	4.9	2.2	4	1.31	2.35	5.21	-	-	-	5	2
EQ	Misc Sector	First Trust ISE Water Index	FIW	5.8	-44.6	02/09	22.6	16.7	17.9	5	0.25	0.34	0.31	-	-	-	5	3
EQ	Misc Sector	Guggenheim S&P Glb Water Idx	CGW	2.9	-45.0	02/09	20.6	15.4	17.2	5	0.13	0.18	0.16	-	-	-	5	3
EQ	Misc Sector	PowerShares Water Res	PHO	2.0	-49.0	02/09	24.9	19.0	22.2	5	0.07	0.09	0.08	-	-	-	5	3
EQ	Multialtern	Hundredfold Select Alt Svc	SFHYX	9.5	-8.3	02/09	7.0	3.2	2.3	2	1.33	2.88	4.08	-	-	-	5	5
EQ	Multialtern	FundX Tactical Total Return	TOTLX	4.9	-3.9	09/11	3.7	2.0	1.2	3	1.31	2.38	3.95	-	-	-	5	3
EQ	Multialtern	Nuveen Tactical Mkt Oppor I	FGTYX	3.8	-4.5	06/13	3.2	2.0	0.9	3	1.19	1.92	4.39	-	-	-	5	2
EQ	Natural Res	Fidelity Select Chemicals	FSCGX	12.5	-52.4	02/09	19.5	12.4	12.7	5	0.49	0.77	0.75	5	5	5	5	5
EQ	Natural Res	Fidelity Select Matls	FSDPX	10.3	-56.1	02/09	21.3	14.4	14.2	5	0.34	0.50	0.51	5	5	5	5	5
EQ	Natural Res	Gugg S&P 500 Eq Weight Matls	RTM	6.9	-51.1	02/09	28.2	18.6	16.5	5	0.24	0.36	0.40	-	-	-	5	5
EQ	Natural Res	First Trust Matls AlphaDEX	FXZ	5.2	-58.1	02/09	30.8	22.0	20.8	5	0.16	0.23	0.24	-	-	-	5	5
EQ	Natural Res	PowerShares Dyn Basic Matls	PYZ	5.1	-56.4	02/09	29.3	21.2	22.5	5	0.17	0.23	0.22	-	-	-	5	5
EQ	Natural Res	AllianzGI Global Water A	AWTAX	1.8	-40.9	02/09	19.9	14.7	15.9	5	0.08	0.11	0.10	-	-	-	5	4
EQ	Natural Res	PwrShares S&P SmallCap Matls	PSCM	18.8	-26.0	09/11	20.8	12.3	7.7	5	0.90	1.53	2.43	-	-	-	5	5
EQ	Natural Res	Calvert Global Water A	CFWAX	13.7	-19.0	09/11	16.1	9.7	6.1	5	0.84	1.41	2.22	-	-	-	5	5
EQ	Pac/Asia x-Jpn	Matthews Asian Grow & Inc Inv	MACSX	13.4	-38.1	02/09	14.3	9.9	10.1	4	0.82	1.19	1.15	-	5	5	5	5
EQ	Pac/Asia x-Jpn	Aberdeen Asia Pac xJpn Eq Ins	AAPIX	8.9	-19.1	09/11	17.6	11.0	6.4	5	0.50	0.80	1.38	-	-	-	5	3
EQ	Precious Met	Global X Silver Miners ETF	SIL	-6.4	-58.5	06/13	41.9	29.4	24.1	5	-0.16	-0.22	-0.27	-	-	-	5	5
EQ	Precious Met	First Trt ISE Global Platinum Idx	PLTM	-22.7	-67.9	06/13	31.0	24.6	43.2	5	-0.74	-0.93	-0.53	-	-	-	5	1
EQ	Real Estate	Fidelity Real Estate Income	FRIFX	7.5	-38.6	02/09	9.7	7.3	10.6	3	0.59	0.79	0.54	5	5	5	5	5
EQ	Real Estate	iSh Residential Real Est Capped	REZ	10.3	-57.6	02/09	27.3	20.4	20.6	5	0.37	0.50	0.49	-	-	-	5	3
EQ	Real Estate	Lazard US Realty Equity Open	LREOX	20.9	-20.3	09/11	19.7	10.2	4.3	5	1.06	2.05	4.83	-	-	-	5	4
EQ	Real Estate	Lazard US Realty Income Open	LRIOX	16.6	-12.6	09/11	10.9	6.2	3.3	4	1.51	2.66	4.94	-	-	-	5	5
EQ	Small Blend	Fidelity Small Cap Dis	FSCRX	12.9	-49.7	02/09	20.0	13.2	12.9	5	0.56	0.85	0.87	-	5	5	5	4
EQ	Small Blend	Hanc Hzn Burkenroad Sm Cap A	HHBUX	12.4	-41.8	02/09	17.7	11.7	10.6	4	0.61	0.92	1.01	-	5	5	5	3
EQ	Small Blend	Rayco Special Equity Invmt	RYSEX	9.8	-34.6	02/09	14.6	9.5	8.7	4	0.56	0.86	0.94	-	5	5	5	3
EQ	Small Blend	WisdomTree SmallCap Earnings	EES	14.4	-47.1	02/09	26.5	16.9	13.6	5	0.54	0.84	1.04	-	-	-	5	3
EQ	Small Blend	SouthernSun Small Cap Inv	SSSFX	14.1	-52.3	02/09	29.0	19.0	17.6	5	0.48	0.73	0.79	-	-	-	5	3
EQ	Small Blend	Invesco Select Co A	ATIAX	13.8	-44.2	02/09	22.8	14.9	13.8	4	0.60	0.91	0.99	-	-	-	5	2
EQ	Small Blend	RevenueShares Small Cap	RWJ	13.8	-47.7	02/09	28.0	18.3	14.7	5	0.48	0.74	0.92	-	-	-	5	4
EQ	Small Blend	First Trt Sm Cap Core AlpDEX	FYX	11.3	-48.4	02/09	25.5	17.3	15.5	5	0.44	0.64	0.72	-	-	-	5	2
EQ	Small Blend	SPDR S&P 600 Small Cap ETF	SLY	11.0	-47.1	02/09	24.2	16.6	15.6	5	0.45	0.65	0.69	-	-	-	5	3
EQ	Small Blend	Vulcan Val Partners Small Cap	VVPSX	23.2	-21.3	09/11	15.2	7.8	5.9	5	1.53	2.98	3.95	-	-	-	5	5
EQ	Small Blend	Brown Adv Sm-Cp Fdmtl Val Inv	BIAUX	23.2	-20.6	09/11	15.4	8.3	5.5	5	1.50	2.77	4.18	-	-	-	5	5
EQ	Small Blend	Touchstone Small Cap Core A	TSFAX	21.7	-17.9	09/11	17.2	8.8	4.2	5	1.26	2.46	5.14	-	-	-	5	3
EQ	Small Blend	JHFunds2 Small Cap Value NAV	JSCNX	18.5	-21.4	09/11	16.2	9.2	5.3	5	1.14	2.01	3.50	-	-	-	5	3
EQ	Small Blend	Keeley Small Cap Div Value A	KSDVX	18.2	-19.5	09/11	15.3	8.5	4.8	4	1.18	2.13	3.78	-	-	-	5	5
EQ	Small Growth	Brown Capital Mgmt Sm Co Inv	BCSIX	12.0	-45.7	09/02	21.9	14.1	14.5	5	0.41	0.63	0.61	5	5	5	5	3
EQ	Small Growth	T. Rowe Price New Horizons	PRNHX	11.7	-49.9	02/09	21.7	14.7	16.8	5	0.40	0.59	0.52	5	5	5	5	3
EQ	Small Growth	T. Rowe Price Small-Cap Stock	OTCFX	11.4	-50.3	02/09	17.3	11.7	12.0	4	0.48	0.72	0.70	5	5	5	5	4
EQ	Small Growth	JPMorgan Small Cap Equity A	VSEAX	13.0	-42.5	02/09	16.6	10.9	11.6	4	0.68	1.04	0.98	-	5	5	5	5
EQ	Small Growth	TimesSquare Sm Cap Grw Instl	TSCIX	12.0	-44.3	02/09	17.0	11.4	12.5	4	0.60	0.90	0.82	-	5	5	5	4
EQ	Small Growth	T Rowe P Instl Small-Cap Stock	TRSSX	11.5	-50.2	02/09	18.8	12.6	14.2	5	0.52	0.78	0.69	-	5	5	5	4
EQ	Small Growth	Conestoga Small Cap	CCASX	10.4	-42.3	02/09	17.3	11.4	11.6	4	0.50	0.76	0.75	-	5	5	5	2
EQ	Small Growth	AllianzGI Ultra Micro Cap Inst	AUMIX	17.7	-48.2	02/09	27.9	18.7	16.3	5	0.63	0.94	1.07	-	-	-	5	3
EQ	Small Growth	Buffalo Emer Oppor	BUFOX	16.8	-48.6	02/09	25.9	17.5	15.7	5	0.64	0.95	1.06	-	-	-	5	3
EQ	Small Growth	Janus Triton D	JANIX	13.0	-39.8	02/09	21.1	14.0	13.0	4	0.61	0.91	0.99	-	-	-	5	5
EQ	Small Growth	Gugg S&P Smap 600 Pure Grw	RZG	12.3	-46.5	02/09	24.9	16.1	14.1	5	0.48	0.75	0.85	-	-	-	5	2
EQ	Small Growth	Champlain Small Co Adv	CIPGX	10.1	-39.4	02/09	19.5	13.9	13.9	4	0.51	0.71	0.71	-	-	-	5	4
EQ	Small Growth	HighMark Geneva Sm Cap Gr A	HGASX	19.6	-18.3	09/11	16.0	7.7	4.8	4	1.22	2.53	4.08	-	-	-	5	2
EQ	Small Value	Pinnacle Value	PVFIK	9.1	-25.0	02/09	8.0	5.1	6.0	3	0.93	1.47	1.25	-	5	5	5	5
EQ	Small Value	Walthausen Small Cap Value	WSCVX	18.5	-47.3	02/09	25.6	16.5	14.5	5	0.72	1.11	1.27	-	-	-	5	4
EQ	Small Value	Huber Capital Sm Cap Val Inv	HUSIX	16.3	-55.4	02/09	28.2	19.4	17.9	5	0.57	0.83	0.90	-	-	-	5	1
EQ	Small Value	Intrepid Small Cap	ICMAX	13.6	-18.6	02/09	14.6	8.0	4.9	4	0.92	1.67	2.72	-	-	-	5	1
EQ	Small Value	iShares MStar Small Value Idx	JKL	12.9	-47.6	02/09	25.2	16.7	14.6	5	0.50	0.76	0.87	-	-	-	5	3
EQ	Small Value	WisdomTree SmallCap Div	DES	11.6	-48.4	02/09	24.9	17.2	14.6	5	0.46	0.66	0.78	-	-	-	5	5
EQ	Technology	Waddell & Reed Sci & Tech A	UNSCX	13.9	-56.9	09/02	21.4	13.1	24.2	5	0.50	0.82	0.45	5	5	5	5	5
EQ	Technology	Fidelity Select S/JW & Comp	FSCSX	13.5	-61.6	09/02	27.9	17.5	23.1	5	0.37	0.60	0.45	5	5	5	5	4
EQ	Technology	Fidelity Select IT Svcs	FBSOX	12.8	-39.3	01/09	18.1	12.2	10.8	4	0.62	0.92	1.03	-	5	5	5	5
EQ	Technology	Ivy Science & Technology C	WSTCX	12.6	-36.4	11/08	15.9	10.3	10.6	4	0.68	1.06	1.03	-	5	5	5	5
EQ	Technology	PowerShares NASDAQ Internet	PNQI	16.5	-41.3	11/08	24.8	16.3	13.6	5	0.66	1.00	1.20	-	-	-	5	4
EQ	Technology	1st Trt Dow Jones Internet Idx	FDN	15.2	-39.3	11/08	23.7	15.4	13.3	5	0.64	0.98	1.13	-	-	-	5	5
EQ	Utilities	Hennessy Gas Utility Index Inv	GASFX	9.7	-40.8	02/03	14.3	9.8	13.4	4	0.46	0.67	0.49	5	5	5	5	4
EQ	World	Morg Stan Inst Gbl Franchise I	MSFAX	11.2	-40.2	02/09	13.0	8.7	10.7	4	0.73	1.09	0.89	-	5	5	5	2
EQ	World	ING Morg Stan Gbl Franch Port S	IVGTX	11.0	-40.4	02/09	13.0	8.8	10.8	4	0.71	1.06	0.86	-	5	5	5	2
EQ	World	Artisan Global Value Inv	ARTGX	10.7	-38.9	02/09	18.4	12.6	11.3	4	0.57	0.84	0.93	-	-	-	5	5
EQ	World	DWS RREEF Global Infr A	TOLLX	6.3	-33.8	02/09	16.1	11.7	12.7	4	0.38	0.52	0.48	-	-	-	5	1
EQ	World	MainStay Epoch Glob Eqy Yld I	EPSYX	6.1	-32.7	02/09	15.3	10.8	11.1	4	0.38	0.54	0.53	-	-	-	5	2
EQ	World	Steward Global Equity Inc Inst	SGISX	6.0	-39.3	02/09	17.9	13.2	12.5	4	0.32	0.44	0.46	-	-	-	5	3
EQ	World	Tweedy, Bwn Wld Hi Div Yld Val	TBHDX	6.0	-32.2	02/09	15.4	10.8	9.9	4	0.38	0.54	0.58	-	-	-	5	2
EQ	World	JHanck3 Gbl Shareholder Yld A	JGYAX	5.1	-31.0	02/09	15.1	10.4	10.2	4	0.33	0.47	0.48	-	-	-	5	1
EQ	World	Artisan Global Equity Inv	ARTHX	22.2	-20.0	09/11	17.1	9.8	5.8	5	1.30	2.26	3.85	-	-	-	5	5
EQ	World	Artisan Global Oppor Inv	ARTRX	20.2	-19.9	09/11	17.2	9.3	5.9	5	1.17	2.17	3.41	-	-	-	5	2
EQ	World	Sands Capital Glob Growth Inst	SCMGX	16.4	-17.4	09/11	17.0	9.8	5.0	5	0.96	1.66	3.24	-	-	-	5	2
EQ	World	Motley Fool Independence Fd	FOOLX	15.2	-16.1	09/11	13.6	7.5	4.6	4	1.11	2.01	3.31	-	-	-	5	5

MFO Great Owls Funds have earned top performance rank for all evaluation periods 3 yr or longer.

Currently, 428 Great Owls Funds, about 6% of all evaluated: 53 - 20 yr, 103 - 10 yr, 145 - 5 Yr, and 127 - 3 yr.

Type	Category	Name	Symbol	APR	Date		STDEV	DSDEV	Ulcer Index	Risk Group	Sharpe Ratio	Sortino Ratio	Martin Ratio	Return Group				
					MAXDD	MAXDD								20Y	10Y	5Y	3Y	1Y
FI	Bank Loan	Eaton Vance Float-Rate Adv B	EBFAX	5.3	-38.6	12/08	7.2	5.5	5.8	3	0.31	0.40	0.38	5	4	3	5	3
FI	Bank Loan	BlackRock Float Rate Inc Inv A	BFRAK	4.6	-30.1	12/08	5.4	4.3										

FI	Bank Loan	Invesco Float Rate A	AFRAX	4.1	-35.3	12/08	8.6	6.8	7.9	3	0.28	0.36	0.31	-	2	2	4	3	
FI	Bank Loan	EV Float-Rate & Hi Inc B	EBFHX	3.9	-32.9	12/08	8.2	6.4	7.3	3	0.27	0.35	0.30	-	2	2	4	3	
FI	Bank Loan	SunAmerica Senior Float Rate C	NFRXC	3.8	-40.1	12/08	9.9	7.7	9.4	3	0.21	0.27	0.22	-	2	1	1	3	
FI	Bank Loan	Highland Float Rate Oppor A	HFRAX	2.6	-47.5	03/09	9.8	8.7	21.5	4	0.09	0.10	0.04	-	1	1	2	5	
FI	Bank Loan	T. Rowe Price Instl Float Rate	RPIFX	6.1	-19.3	12/08	8.6	6.5	5.3	2	0.69	0.91	1.11	-	-	5	4	3	
FI	Bank Loan	Virtus Senior Float Rate A	PSFRX	5.4	-20.5	12/08	8.5	6.5	5.5	2	0.61	0.80	0.94	-	-	5	2	3	
FI	Bank Loan	RidgeWth Seix Flt RT HI Inc I	SAMBX	5.2	-21.6	12/08	8.6	6.7	6.0	3	0.59	0.75	0.84	-	-	5	5	3	
FI	Bank Loan	Lord Abbett Float Rate A	LFRAF	4.7	-21.7	12/08	8.6	6.8	6.0	3	0.52	0.66	0.75	-	-	4	4	3	
FI	Bank Loan	DWS Float Rate A	DFRAF	5.1	-26.5	12/08	10.3	7.9	7.6	3	0.48	0.62	0.65	-	-	3	1	3	
FI	Bank Loan	JHancock2 Float Rate Income A	JFIAX	4.6	-25.4	12/08	10.5	8.2	7.1	3	0.42	0.54	0.62	-	-	3	2	3	
FI	Bank Loan	Pioneer Float Rate A	FLARX	4.2	-23.4	12/08	8.9	6.9	6.3	3	0.44	0.58	0.63	-	-	3	3	3	
FI	Bank Loan	MainStay Float Rate A	MXFAX	3.9	-22.2	12/08	8.7	6.7	6.0	3	0.43	0.55	0.62	-	-	3	2	3	
FI	Bank Loan	Columbia Float Rate A	RFRAX	4.5	-28.2	12/08	10.4	8.3	8.2	3	0.41	0.52	0.52	-	-	2	1	3	
FI	Bank Loan	Hartford Float Rate A	HFLAX	4.2	-28.8	12/08	10.8	8.6	8.1	3	0.37	0.46	0.49	-	-	2	2	3	
FI	Bank Loan	Putnam Float Rate Income A	PFLRX	4.0	-28.8	12/08	10.9	8.5	8.2	3	0.35	0.45	0.47	-	-	2	4	3	
FI	Bank Loan	RS Float Rate A	RSFLX	5.6	-5.0	08/11	4.3	3.1	1.3	2	1.27	1.79	4.23	-	-	-	-	2	3
FI	Bank Loan	Neuberman Float Rate Inc A	NFIAX	4.7	-4.8	08/11	4.3	3.0	1.2	2	1.08	1.58	3.86	-	-	-	-	1	3
FI	Bank Loan	Fidelity Ser Float Rate High Inc	FFHCX	8.6	-0.8	06/13	2.2	0.8	0.2	2	3.85	10.78	39.22	-	-	-	-	-	3
FI	Bank Loan	PL Float Rate Income I	PLFRX	8.3	-0.7	06/13	1.9	0.7	0.2	2	4.40	11.36	41.35	-	-	-	-	-	3
FI	Bank Loan	PowerShares Senior Loan Port	BKLN	6.7	-1.1	06/13	2.5	1.1	0.3	2	2.65	6.26	20.50	-	-	-	-	-	3
FI	Bank Loan	Nuv Symphony Float Rate Inc A	NFRAX	6.3	-0.5	06/13	1.9	0.5	0.1	2	3.34	11.59	42.27	-	-	-	-	-	3
FI	Bank Loan	T. Rowe Price Float Rate Adv	PAFRX	5.5	-0.8	06/13	1.6	0.9	0.2	2	3.33	6.21	22.58	-	-	-	-	-	3
FI	Bank Loan	Hartford Float Rate High Inc A	HFHAX	4.8	-1.1	06/13	2.5	1.2	0.3	2	1.90	4.06	14.41	-	-	-	-	-	3
FI	Bank Loan	ING Float Rate A	IFRAX	4.2	-0.5	06/13	1.6	0.5	0.1	2	2.62	7.94	28.97	-	-	-	-	-	3
FI	Bank Loan	Guggenheim Float Rate Strat A	GIFAX	4.2	-0.8	06/13	2.0	0.9	0.2	2	2.11	4.77	17.36	-	-	-	-	-	3
FI	Bank Loan	Loomis Sayles Sr Flt Rate & F/I A	LSFAX	3.9	-0.8	06/13	1.8	0.8	0.2	2	2.07	4.73	17.22	-	-	-	-	-	3
FI	Bank Loan	Prudential Float Rate Income A	FRFAX	3.0	-0.6	06/13	1.7	0.7	0.2	2	1.73	4.41	16.05	-	-	-	-	-	3
FI	Bank Loan	Gldm Sachs Hi Yield Fl Rate A	GFRAX	2.8	-0.8	06/13	1.6	0.8	0.2	2	1.72	3.60	11.67	-	-	-	-	-	3
FI	Bank Loan	JPMorgan Float Rate Income A	JPHAX	2.6	-1.0	06/13	2.0	0.9	0.3	2	1.27	2.67	8.44	-	-	-	-	-	3
FI	Bank Loan	PIMCO Senior Float Rate A	PSRX	1.8	-0.8	06/13	1.7	0.8	0.2	2	1.01	2.14	7.04	-	-	-	-	-	3
FI	EMs Bond	Fidelity New Mkts Income	FNMIK	11.3	-39.6	08/98	15.7	12.2	10.3	4	0.53	0.68	0.80	5	4	4	5	3	
FI	EMs Bond	TCW EM Income I	TGEIX	10.3	-23.5	10/08	10.0	7.4	4.1	4	0.86	1.16	2.08	-	5	5	4	5	
FI	EMs Bond	MFS EM Debt A	MEDAX	8.9	-21.8	10/08	9.6	7.0	4.0	3	0.75	1.03	1.82	-	5	5	3	2	
FI	EMs Bond	SEI Intl Intl Tr EM Dbt A	SITEX	9.6	-26.6	10/08	10.8	8.2	5.5	4	0.73	0.97	1.43	-	4	3	4	3	
FI	EMs Bond	T. Rowe Price EM Bond	PREMX	9.1	-23.9	11/08	10.1	7.6	5.0	3	0.73	0.98	1.48	-	4	3	4	3	
FI	EMs Bond	Payden EM Bond	PYEMX	8.5	-21.3	10/08	9.6	7.0	4.2	3	0.71	0.98	1.62	-	4	5	4	3	
FI	EMs Bond	Western Asset EM Debt I	SEMDX	9.1	-28.0	10/08	11.2	8.4	5.7	4	0.66	0.88	1.28	-	3	3	3	2	
FI	EMs Bond	Fidelity Advisor EM Inc T	FAEMX	8.9	-25.6	10/08	10.4	7.7	5.0	4	0.69	0.94	1.43	-	3	4	4	2	
FI	EMs Bond	MainStay Glob High Income A	MGHAX	8.5	-26.3	10/08	10.5	7.9	5.0	4	0.65	0.86	1.36	-	3	3	3	2	
FI	EMs Bond	GMO Emer Country Debt III	GMCDX	11.9	-34.8	11/08	12.4	9.5	8.8	4	0.82	1.08	1.15	-	2	2	5	5	
FI	EMs Bond	Federated EM Debt A	IHIAH	8.5	-30.7	10/08	11.5	8.9	6.1	4	0.59	0.77	1.12	-	2	3	4	2	
FI	EMs Bond	PIMCO EM Bond A	PAEMX	7.9	-24.8	10/08	9.7	7.4	4.9	3	0.64	0.84	1.26	-	2	3	3	2	
FI	EMs Bond	JPMorgan EM Debt Sel	JEMDX	8.6	-34.8	10/08	12.4	10.0	7.9	4	0.56	0.69	0.87	-	1	1	5	3	
FI	EMs Bond	Morg Stan Inst EMkt Dom Dbt I	MSIEH	7.4	-22.7	02/09	11.8	8.6	5.7	4	0.48	0.66	1.00	-	1	1	1	2	
FI	EMs Bond	DWS Enh EM Fixed Inc S	SCEMX	7.1	-32.4	10/08	12.0	9.8	7.3	4	0.45	0.55	0.74	-	1	1	1	3	
FI	EMs Bond	Stone Harbor EM Dbt Ins	SHMDX	8.8	-26.3	10/08	13.7	10.8	7.2	4	0.63	0.80	1.19	-	-	4	4	2	
FI	EMs Bond	Columbia EM Bond A	REBAX	8.7	-27.2	10/08	14.7	11.4	7.2	4	0.58	0.74	1.17	-	-	4	4	2	
FI	EMs Bond	PwrShrs EM Sovereign Dbt	PCY	8.5	-24.9	10/08	13.7	10.6	6.0	4	0.61	0.78	1.38	-	-	4	3	2	
FI	EMs Bond	T Rowe P Instl EM Bond	TREBX	8.2	-24.0	11/08	12.9	10.0	6.5	4	0.62	0.80	1.23	-	-	4	4	3	
FI	EMs Bond	iShares JPMorg USD EMs Bond	EMB	7.7	-21.4	10/08	11.8	8.9	5.5	4	0.64	0.84	1.37	-	-	4	3	2	
FI	EMs Bond	BkRk Em Mkt Local Dbt Inv A	BAEDX	6.6	-21.5	10/08	11.9	9.2	5.3	4	0.54	0.70	1.21	-	-	4	3	2	
FI	EMs Bond	Goldman Sachs EM Debt A	GSDAX	7.5	-27.4	10/08	14.2	11.3	7.3	4	0.51	0.65	1.00	-	-	3	3	2	
FI	EMs Bond	Franklin Tmp EM Dbt Op Ad	FEMDX	8.1	-30.2	12/08	13.9	10.6	9.7	4	0.57	0.75	0.82	-	-	2	5	5	
FI	EMs Bond	PIMCO Emer Local Bond Instl	PELIX	6.6	-25.0	11/08	16.0	11.3	8.0	5	0.40	0.57	0.80	-	-	2	1	2	
FI	EMs Bond	Forward EM Corp Debt Inst	FFIX	4.9	-17.1	10/08	12.4	8.9	6.7	4	0.38	0.53	0.70	-	-	1	1	5	
FI	EMs Bond	Eaton Vance EM Local Inc A	EEIAX	4.2	-24.4	02/09	15.3	11.2	8.0	5	0.26	0.36	0.50	-	-	1	1	2	
FI	EMs Bond	Gldm Sachs Local EM Dbt A	GAMDX	2.8	-29.2	02/09	16.3	12.4	10.3	5	0.16	0.21	0.25	-	-	1	1	2	
FI	EMs Bond	DoubleLine EM Fixed Inc I	DBLIX	7.2	-5.9	09/11	5.6	3.6	1.6	4	1.27	1.94	4.55	-	-	-	-	5	3
FI	EMs Bond	PIMCO EM Corp Bd Instl	PEMIK	5.9	-7.1	09/11	6.7	4.6	2.1	4	0.87	1.27	2.85	-	-	-	-	4	4
FI	EMs Bond	JHancock2 EM Debt A	JMKAX	5.0	-10.4	09/11	8.7	6.1	3.0	4	0.56	0.80	1.63	-	-	-	-	2	2
FI	EMs Bond	Stone Harbor Local Mkts Inst	SHLMX	4.3	-10.5	09/11	12.6	9.2	3.9	5	0.34	0.46	1.09	-	-	-	-	1	2
FI	EMs Bond	Invesco Emer Mkt Lcl Ccy Dbt A	IAEMX	3.7	-11.5	09/11	13.0	9.4	4.4	5	0.28	0.38	0.82	-	-	-	-	1	1
FI	EMs Bond	Dreyfus EM Debt Lcl Ccy A	DDBAX	3.3	-11.5	09/11	13.6	10.0	4.4	5	0.23	0.32	0.73	-	-	-	-	1	2
FI	EMs Bond	Oppenheimer EM Debt A	OEMAX	3.1	-9.3	09/11	10.9	8.0	3.3	4	0.28	0.38	0.92	-	-	-	-	1	2
FI	EMs Bond	Mkt Vect EM Hi Yld Bd ETF	HYEM	9.0	-5.6	06/13	6.8	4.6	1.7	5	1.31	1.92	5.34	-	-	-	-	-	5
FI	EMs Bond	Ashmore EMs Crp Dbt Ins	EMCIX	7.6	-5.6	06/13	6.6	4.7	1.7	5	1.14	1.61	4.52	-	-	-	-	-	5
FI	EMs Bond	PwrShrs Chin Yuan Dim Sum Bd	DSUM	6.4	-2.7	06/13	3.8	2.8	0.8	4	1.66	2.24	8.12	-	-	-	-	-	5
FI	EMs Bond	Schr Abs Ret EMD and Ccy Adv	SARVX	4.8	-1.9	06/13	3.6	1.8	1.0	5	1.32	2.72	4.86	-	-	-	-	-	5
FI	EMs Bond	Guin Atkinson RMB Yuan & Bd	GARBX	4.5	-1.8	06/13	2.7	1.9	0.5	4	1.66	2.30	8.34	-	-	-	-	-	5
FI	EMs Bond	Mkt Vectors RMB Bond ETF	CHLC	4.3	-1.9	06/13	2.8	2.0	0.6	4	1.49	2.10	7.63	-	-	-	-	-	5
FI	EMs Bond	iShares EM High Yield Bond	EMHY	5.8	-7.6	06/13	8.6	6.3	2.3	5	0.66	0.91	2.42	-	-	-	-	-	4
FI	EMs Bond	T Rowe P EM Corp Bd	TRECX	4.8	-6.7	06/13	6.9	5.4	2.0	5	0.68	0.87	2.35	-	-	-	-	-	4
FI	EMs Bond	Fidelity Series EM Debt	FEDCX	4.7	-7.2	06/13	7.8	5.6	2.3	5	0.59	0.83	2.04	-	-	-	-	-	4
FI	EMs Bond	Ashmore EM Tot Ret Instl	EMKIX	4.2	-7.7	06/13	7.8	5.9	2.5	5	0.53	0.70	1.67	-	-	-	-	-	4
FI	EMs Bond	Stone Harbor EM Corp Dbt Instl	SHCDX	3.9	-6.2	06/13	6.6	5.0	1.9	5	0.58	0.76	2.06	-	-	-	-	-	4
FI	EMs Bond	Acadian EM Debt Instl	AEMDX	3.7	-11.8	06/13	11.6	9.0	3.9	5	0.31	0.40	0.93	-	-	-	-	-	3
FI	EMs Bond	RBC BlueBay EM Corp Bd I	RBCX	2.8	-7.0	06/13	7.1	5.7	2.1	5	0.38	0.48	1.28	-	-	-	-	-	3
FI	EMs Bond	WisdomTree EM Corp Bd ETF	EMCB	2.7	-6.9	06/13	6.9	5.3	2.2	5	0.38	0.50	1.22	-	-	-	-	-	3
FI	EMs Bond	Lazard EM Debt Instl	LEDIX	2.0	-10.3	06/13	9.9	7.9	3.4	5	0.20	0.25	0.58	-	-	-	-	-	3
FI	EMs Bond	SPDR Barc Cap Em Local Bd ETF	EBND	2.0	-9.0	06/13	8.5	7.0	3.1	5	0.22	0.27	0.62	-	-	-	-	-	3
FI	EMs Bond	TCW EM Local Ccy Inc I	TGWIX	2.0	-10.1	06/13	9.9	7.8	3.4	5	0.19	0.24	0.55	-	-	-	-	-	3
FI	EMs Bond	iShares EM Corp Bond	CEMB	1.7	-6.5														

FI	EMs Bond	Hartford EM Local Debt A	HLDAX	-0.1	-10.0	06/13	10.1	7.6	3.3	5	-0.02	-0.03	-0.06	-	-	-	-	2
FI	EMs Bond	RBC BlueBay EM Sel Bd I	RBESX	-0.2	-9.2	06/13	8.7	7.0	3.0	5	-0.03	-0.04	-0.09	-	-	-	-	2
FI	EMs Bond	Harbor EM Debt Instl	HAEDX	-0.4	-9.6	06/13	8.8	7.3	3.2	5	-0.06	-0.07	-0.16	-	-	-	-	2
FI	EMs Bond	WisdomTree EM Local Debt	ELD	-0.7	-9.9	06/13	9.0	7.6	3.3	5	-0.09	-0.10	-0.23	-	-	-	-	2
FI	EMs Bond	WisdomTree Asia Local Dbt ETF	ALD	-1.0	-6.8	06/13	6.0	5.2	2.2	5	-0.19	-0.22	-0.51	-	-	-	-	2
FI	EMs Bond	HSBC EM Debt A	HCGAX	-2.9	-8.4	06/13	8.8	6.6	2.7	5	-0.33	-0.44	-1.08	-	-	-	-	2
FI	EMs Bond	Prud Emer Mkts Dbt Lcl Ccy A	EMDAX	-3.8	-11.7	06/13	11.0	9.0	3.9	5	-0.35	-0.43	-0.98	-	-	-	-	2
FI	EMs Bond	Aberdeen EM Dbt Lcl Ccy A	ADLAX	-4.1	-11.1	06/13	10.5	8.5	3.7	5	-0.40	-0.50	-1.14	-	-	-	-	2
FI	EMs Bond	HSBC Total Return A	HTRAX	-5.1	-3.1	06/13	3.1	2.7	0.9	4	-1.68	-1.93	-5.56	-	-	-	-	1
FI	EMs Bond	Wells Far Adv Emg Mkt Lcl Bd A	WLBAX	-5.2	-10.5	06/13	9.6	8.1	3.5	5	-0.55	-0.65	-1.51	-	-	-	-	1
FI	EMs Bond	MFS EM Debt Local Ccy A	EMLAX	-6.3	-11.4	06/13	10.6	8.8	3.8	5	-0.61	-0.73	-1.67	-	-	-	-	1
FI	EMs Bond	HSBC EM Local Debt A	HBMAX	-7.0	-9.8	06/13	8.8	7.6	3.3	5	-0.80	-0.94	-2.15	-	-	-	-	1
FI	High Yld Bond	PIMCO High Yield Instl	PHIYX	7.9	-30.2	11/08	7.9	5.5	4.9	3	0.61	0.87	0.98	5	3	3	3	3
FI	High Yld Bond	Neuberman High Inc Bd Inv	NHINX	7.7	-26.2	11/08	7.0	4.7	3.7	3	0.67	0.99	1.24	5	5	5	3	2
FI	High Yld Bond	MainStay High Yield Corp Bd B	MKHCX	7.6	-28.5	11/08	7.8	5.7	5.5	3	0.58	0.79	0.82	5	3	2	5	3
FI	High Yld Bond	T. Rowe Price High-Yield	PRHYX	7.4	-28.5	11/08	7.9	5.7	4.9	3	0.54	0.76	0.88	5	4	4	3	4
FI	High Yld Bond	Waddell & Reed High-Income A	UNHIX	6.9	-25.3	11/08	7.0	5.0	4.0	3	0.55	0.75	0.95	5	5	5	5	4
FI	High Yld Bond	Vanguard High-Yield Corp Inv	VWEHX	6.8	-28.9	11/08	7.6	5.5	4.3	3	0.49	0.68	0.85	5	3	4	5	2
FI	High Yld Bond	Fidelity Capital & Income	FAGIX	8.2	-35.2	11/08	11.0	7.6	8.4	4	0.46	0.67	0.61	4	3	2	1	4
FI	High Yld Bond	Eaton Vance Inc Fund of Bos A	EVIBX	7.3	-33.7	11/08	8.9	6.5	6.8	3	0.48	0.66	0.63	4	2	2	3	1
FI	High Yld Bond	Amer Funds Amer Hi Inc Tr A	AHITX	7.2	-32.8	11/08	8.9	6.5	6.0	3	0.46	0.63	0.69	4	2	1	2	2
FI	High Yld Bond	Franklin High Income A	FHAIX	7.1	-29.5	11/08	9.0	6.3	5.7	3	0.45	0.64	0.72	4	4	3	3	2
FI	High Yld Bond	Transamerica High Yield Bond A	IHIYX	6.7	-31.6	11/08	8.2	5.5	4.9	3	0.45	0.67	0.75	4	3	3	2	2
FI	High Yld Bond	Federated High-Income Bond A	FHIX	6.7	-30.0	11/08	8.5	6.2	6.1	3	0.43	0.58	0.60	4	3	3	3	1
FI	High Yld Bond	TCW High-Yield Bond I	TGHYX	6.6	-32.3	11/08	8.4	6.1	5.2	3	0.42	0.57	0.67	4	2	2	1	2
FI	High Yld Bond	Fidelity High Income	SPHIX	7.4	-29.3	11/08	9.3	6.8	8.0	3	0.47	0.65	0.55	3	4	3	3	3
FI	High Yld Bond	Federated High Yield Trust Ser	FHYTX	7.0	-32.1	11/08	9.1	6.6	7.0	3	0.43	0.59	0.56	3	4	4	3	5
FI	High Yld Bond	DWS High Income A	KHYAX	6.5	-29.4	11/08	8.1	6.0	5.9	3	0.43	0.58	0.59	3	3	2	2	1
FI	High Yld Bond	Columbia High Yield Bond A	INEAX	6.3	-28.5	11/08	8.5	6.0	6.8	3	0.39	0.55	0.48	3	4	3	3	1
FI	High Yld Bond	Prudential High-Yield B	PBHYX	6.3	-26.9	11/08	8.2	6.0	5.7	3	0.39	0.54	0.56	3	4	4	4	3
FI	High Yld Bond	MFS High Income A	MHITX	6.2	-34.3	11/08	8.7	6.5	6.4	3	0.36	0.49	0.50	3	1	1	3	1
FI	High Yld Bond	Fidelity Adv High Inc Adv A	FAHDX	7.5	-45.4	11/08	12.5	8.9	10.1	4	0.35	0.50	0.44	2	1	1	1	3
FI	High Yld Bond	Northeast Investors	NTHEX	6.7	-46.2	02/09	9.7	7.1	8.8	4	0.37	0.51	0.41	2	1	1	2	5
FI	High Yld Bond	Westcore Flexible Income	WTLTX	6.4	-36.4	11/08	7.8	5.5	7.8	3	0.43	0.61	0.43	2	1	2	2	2
FI	High Yld Bond	Putnam High Yield A	PHIGX	6.4	-31.1	11/08	8.7	6.4	7.2	3	0.38	0.52	0.46	2	3	2	2	2
FI	High Yld Bond	Eaton Vance High Inc Oppor B	EVHIX	6.4	-39.5	12/08	9.7	7.3	9.7	4	0.34	0.45	0.34	2	1	1	3	4
FI	High Yld Bond	Putnam High Yield Adv A	PHYIX	6.3	-29.0	11/08	8.5	6.3	7.7	3	0.38	0.51	0.42	2	4	3	2	2
FI	High Yld Bond	First Investors Fund For Inc A	FIFIX	5.8	-32.1	11/08	7.7	5.8	6.3	3	0.35	0.47	0.43	2	1	1	3	1
FI	High Yld Bond	Nicholas High Income I	NCINX	5.5	-28.4	11/08	8.0	6.0	6.3	3	0.30	0.40	0.38	2	3	3	4	3
FI	High Yld Bond	Wells Far Adv High Yld Bond B	EKHBX	5.4	-33.0	11/08	8.2	6.1	6.2	3	0.28	0.38	0.37	2	1	2	3	2
FI	High Yld Bond	West Asset Sh Dur High Inc B	SHIBX	5.7	-36.7	11/08	9.4	7.0	8.8	3	0.28	0.38	0.30	1	1	2	2	5
FI	High Yld Bond	JHancock High Yield B	TSHYX	5.5	-56.4	03/09	11.6	8.5	14.5	4	0.21	0.29	0.17	1	1	1	1	5
FI	High Yld Bond	Thrivent High Yield A	LBHYX	5.5	-29.2	10/02	8.9	6.6	8.9	3	0.28	0.37	0.28	1	4	3	3	1
FI	High Yld Bond	Loomis Sayles High Income A	NEFX	4.8	-38.4	10/02	10.2	7.6	12.1	4	0.17	0.23	0.15	1	2	1	1	1
FI	High Yld Bond	Invesco High Yield A	AMHYX	4.7	-42.9	10/02	9.7	7.4	14.9	4	0.17	0.23	0.11	1	3	2	2	1
FI	High Yld Bond	Virtus High Yield A	PHCHX	4.7	-29.6	11/08	8.4	6.4	8.3	3	0.20	0.26	0.20	1	1	2	2	2
FI	High Yld Bond	Invesco High Yield Secs A	HYLAX	2.5	-58.4	10/02	10.1	8.1	27.7	4	-0.05	-0.06	-0.02	1	3	2	1	1
FI	High Yld Bond	Loomis Sayles Instl High Inc	LSHIX	10.9	-31.7	11/08	10.7	7.5	7.0	4	0.86	1.23	1.31	-	5	3	1	5
FI	High Yld Bond	Delaware Pooled High-Yld Bond	DPHYX	9.9	-30.3	11/08	10.1	7.1	6.2	3	0.81	1.16	1.32	-	5	5	3	4
FI	High Yld Bond	Federated Instl High Yld Bd Ins	FIHIX	8.8	-28.7	11/08	9.2	6.6	5.5	3	0.77	1.08	1.30	-	5	4	5	3
FI	High Yld Bond	Principal High Yield A	CPHYX	8.8	-26.0	11/08	8.8	6.0	5.5	3	0.81	1.17	1.29	-	5	3	3	2
FI	High Yld Bond	Aberdeen Glob High Income A	BJBHX	8.7	-26.3	11/08	9.5	6.7	5.8	3	0.74	1.05	1.21	-	5	3	1	5
FI	High Yld Bond	Calvert High Yield Bond I	CYBIX	8.5	-28.5	11/08	8.6	6.3	5.8	3	0.79	1.08	1.18	-	5	5	5	4
FI	High Yld Bond	AllianzGI High Yield Bond Inst	AYBIX	8.4	-26.9	11/08	9.1	6.4	4.9	3	0.74	1.05	1.35	-	5	5	4	5
FI	High Yld Bond	Metropolitan West Hi Yld Bd M	MWHYX	8.3	-25.3	11/08	8.5	5.7	5.1	3	0.77	1.17	1.31	-	5	5	1	3
FI	High Yld Bond	T. Rowe Price Instl High Yield	TRHYX	8.3	-25.4	11/08	8.5	6.1	5.3	3	0.77	1.08	1.23	-	5	5	3	3
FI	High Yld Bond	Ivy High Income C	WRHIX	8.2	-25.6	11/08	8.0	5.7	4.9	3	0.81	1.14	1.33	-	5	5	5	5
FI	High Yld Bond	Janus High-Yield D	JNHYX	7.8	-25.5	11/08	8.4	5.9	5.4	3	0.72	1.03	1.13	-	5	5	3	3
FI	High Yld Bond	Wells Fargo Adv High Inc Inv	STHYX	7.5	-22.9	11/08	7.6	5.4	4.4	3	0.77	1.08	1.31	-	5	5	4	2
FI	High Yld Bond	Harbor High-Yield Bond Instl	HYFAX	7.4	-18.8	11/08	7.0	5.0	3.7	2	0.81	1.13	1.52	-	5	5	4	2
FI	High Yld Bond	Amer Century High-Yield Inv	ABHIX	7.2	-24.8	11/08	8.3	5.8	4.9	3	0.67	0.95	1.14	-	5	5	3	3
FI	High Yld Bond	Columbia Income Oppor A	AIOAX	7.2	-23.2	11/08	8.0	5.6	4.8	3	0.68	0.98	1.15	-	5	4	3	1
FI	High Yld Bond	Pax Wrlld High Yield Bd Ind Inv	PAXHX	7.0	-23.9	11/08	8.0	6.2	4.7	3	0.67	0.86	1.15	-	5	2	3	4
FI	High Yld Bond	Madison High Income A	MHNAX	6.4	-20.2	11/08	7.3	5.2	3.9	3	0.65	0.90	1.22	-	5	4	3	1
FI	High Yld Bond	Wells Far Adv S/T Hi-Yld Bd Inv	STHIX	4.5	-10.5	11/08	3.7	2.7	1.7	2	0.76	1.05	1.70	-	5	5	5	2
FI	High Yld Bond	MassM Premier High Yield Y	DLHYX	8.2	-25.6	11/08	7.9	5.7	5.9	3	0.82	1.15	1.10	-	4	5	5	5
FI	High Yld Bond	Lord Abbett High Yield A	LHYAX	8.0	-29.7	11/08	9.5	6.8	6.1	3	0.66	0.92	1.04	-	4	4	3	4
FI	High Yld Bond	DWS Glob High Income Inst	MGHYX	8.0	-29.4	11/08	8.9	6.5	6.4	3	0.70	0.97	0.99	-	4	3	4	2
FI	High Yld Bond	JPMorgan High Yield A	OHYAX	7.8	-27.6	11/08	8.7	6.2	5.9	3	0.71	1.00	1.04	-	4	4	2	2
FI	High Yld Bond	SSgA High Yield Bond Instl	SSHYX	7.8	-29.6	11/08	9.8	7.2	6.2	3	0.63	0.85	0.99	-	4	4	3	3
FI	High Yld Bond	Forward High Yield Bond Inst	AHBAX	7.7	-28.6	11/08	8.8	6.4	5.8	3	0.68	0.93	1.04	-	4	4	4	3
FI	High Yld Bond	Lazard US Corp Income Instl	LZHYX	7.2	-26.1	11/08	8.0	6.0	5.1	3	0.69	0.93	1.09	-	4	3	5	3
FI	High Yld Bond	Buffalo High-Yield	BUFHX	7.0	-24.1	11/08	7.7	5.6	5.0	3	0.69	0.95	1.05	-	4	5	4	5
FI	High Yld Bond	USAA High Income	USHYX	8.4	-31.3	11/08	9.1	6.4	7.6	3	0.73	1.04	0.89	-	3	4	3	5
FI	High Yld Bond	RidgeWorth High Income R	STHIX	8.4	-32.4	11/08	10.4	7.6	7.3	4	0.64	0.88	0.91	-	3	3	2	3
FI	High Yld Bond	Transamer Part Inst Hi Yld Bd	DIHYX	8.4	-33.8	11/08	10.1	7.4	7.2	3	0.66	0.91	0.92	-	3	3	4	3
FI	High Yld Bond	Delaware High-Yield Oppor A	DHOAX	8.1	-32.0	11/08	10.1	7.4	7.0	4	0.64	0.87	0.92	-	3	3	2	2
FI	High Yld Bond	Transamer Partners Hi Yield Bd	DVHYX	8.1	-34.0	11/08	10.1	7.4	7.4	3	0.63	0.86	0.87	-	3	2	4	3
FI	High Yld Bond	CNI Chart High Yield Bond Svc	CHYIX	8.1	-30.6	11/08	9.1	6.7	6.8	3	0.70	0.95	0.94	-	3	4	5	3
FI	High Yld Bond	BlackRock High Yield Bd Inv A	BHYAX	8.1	-32.0	11/08	9.5	7.0	7.4	3	0.67	0.91	0.86	-	3	2	2	2
FI	High Yld Bond	Hartford High Yield HLS IA	HIAYX	7.8	-29.6	11/08	9.1	6.6	6.3	3	0.67	0.92	0.96	-	3	4	4	3
FI	High Yld Bond	Nation																

FI	High Yld Bond	Managers High Yield Inv	MHHAX	7.7	-36.7	11/08	11.3	8.2	7.9	4	0.53	0.73	0.76	-	2	2	4	3
FI	High Yld Bond	Consulting Group High Yld Invs	THYUX	7.7	-32.6	11/08	9.8	7.1	7.4	3	0.61	0.83	0.81	-	2	3	2	4
FI	High Yld Bond	Guggenheim High Yield A	SIHAX	7.4	-33.9	11/08	11.3	7.8	7.5	4	0.51	0.74	0.77	-	2	2	1	3
FI	High Yld Bond	Nuveen High Income Bond A	FJSIX	7.4	-34.8	11/08	10.8	7.9	7.6	4	0.53	0.72	0.75	-	2	2	1	2
FI	High Yld Bond	Goldman Sachs High Yield A	GSHAX	7.4	-33.3	11/08	9.9	7.3	7.5	3	0.57	0.77	0.76	-	2	2	2	1
FI	High Yld Bond	Amer Beacon High Yld Bd Instl	AYBFX	7.1	-33.5	11/08	9.9	7.4	7.2	4	0.55	0.73	0.75	-	2	2	3	3
FI	High Yld Bond	Fidelity Advisor High Income A	FHIAH	6.7	-28.8	11/08	9.1	6.9	6.0	3	0.55	0.73	0.83	-	2	2	3	1
FI	High Yld Bond	Hartford High Yield A	HAHAX	6.4	-30.4	11/08	9.0	6.7	6.8	3	0.53	0.71	0.70	-	2	2	2	1
FI	High Yld Bond	Virtus High Yield Income I	HHYIX	6.2	-28.5	11/08	8.2	6.1	6.2	3	0.56	0.75	0.73	-	2	3	5	3
FI	High Yld Bond	Pioneer Global High Yield A	PGHYX	7.8	-38.2	12/08	11.7	8.8	9.7	4	0.52	0.70	0.63	-	1	1	1	2
FI	High Yld Bond	MFS High Yield Oppor A	MHOAX	6.9	-37.8	11/08	11.0	8.3	9.1	4	0.48	0.63	0.58	-	1	1	2	1
FI	High Yld Bond	Pioneer High Yield A	TAHYX	6.9	-39.0	12/08	12.1	8.9	9.9	4	0.43	0.59	0.53	-	1	1	1	3
FI	High Yld Bond	West Asset Glob Hi Yld Bd A	SAHYX	6.9	-37.1	11/08	10.9	8.1	8.7	4	0.48	0.64	0.59	-	1	1	2	1
FI	High Yld Bond	ING High Yield Bond A	IHYAX	6.7	-34.9	11/08	10.3	7.6	7.6	4	0.49	0.67	0.66	-	1	2	4	3
FI	High Yld Bond	Gr-W Putnam High Yield Bd Init	MXHYX	6.4	-37.8	11/08	10.6	8.0	9.1	4	0.45	0.59	0.52	-	1	1	2	3
FI	High Yld Bond	Calamos High Income A	CHYDX	6.3	-32.4	11/08	9.4	7.2	7.0	3	0.49	0.64	0.65	-	1	1	2	1
FI	High Yld Bond	SunAmerica High Yield Bond A	SHNAX	6.2	-38.2	11/08	10.6	8.3	10.5	4	0.43	0.54	0.43	-	1	1	2	1
FI	High Yld Bond	Diamond Hill Strat Income A	DSIAX	5.8	-25.9	11/08	7.0	4.8	6.6	2	0.60	0.86	0.63	-	1	5	5	1
FI	High Yld Bond	First Eagle High Yield I	FEHIX	13.7	-20.1	11/08	11.1	6.8	4.9	3	1.22	2.00	2.74	-	-	5	4	5
FI	High Yld Bond	PACE High Yield P	PHYPX	11.3	-22.7	11/08	12.2	8.1	5.8	3	0.92	1.37	1.93	-	-	5	2	4
FI	High Yld Bond	Prin High Yield Fund I Inst	PYHIX	11.2	-23.2	11/08	12.0	8.1	6.0	3	0.92	1.36	1.85	-	-	5	3	3
FI	High Yld Bond	MainStay High Yield Oppor A	MYHAX	11.2	-20.8	11/08	12.0	7.7	5.3	3	0.91	1.41	2.08	-	-	5	1	2
FI	High Yld Bond	TIAA-CREF High-Yield Inst	TIHYX	10.0	-23.5	11/08	11.4	7.8	5.9	3	0.86	1.25	1.66	-	-	5	4	2
FI	High Yld Bond	Access Flex High Yield Inv	FYAIX	8.8	-18.4	03/09	12.3	7.3	4.8	3	0.69	1.18	1.80	-	-	5	2	2
FI	High Yld Bond	ING PIMCO High Yield Port S	IPHYX	10.0	-26.1	11/08	13.1	8.9	7.1	3	0.75	1.11	1.39	-	-	4	4	2
FI	High Yld Bond	JHFunds2 US High Yield Bd 1	JHJLX	9.0	-24.4	11/08	11.0	7.9	6.0	3	0.80	1.11	1.46	-	-	4	5	3
FI	High Yld Bond	Stone Harbor High Yield Bd Ins	SHHYX	8.9	-23.5	11/08	11.1	8.1	6.0	3	0.78	1.08	1.43	-	-	4	3	3
FI	High Yld Bond	Rydex High Yield Strat A	RYHDX	7.4	-17.1	03/09	11.0	6.5	4.8	3	0.65	1.11	1.49	-	-	4	2	1
FI	High Yld Bond	Intrepid Income	ICMYX	5.3	-14.6	11/08	6.1	4.7	3.7	2	0.83	1.08	1.38	-	-	4	5	5
FI	High Yld Bond	ING Pioneer High Yield Port I	IPHIX	11.5	-29.6	11/08	15.7	10.7	9.4	4	0.72	1.06	1.21	-	-	3	1	5
FI	High Yld Bond	JHFunds2 High Yield 1	JHJDX	10.4	-29.5	11/08	14.1	10.3	8.8	4	0.72	0.99	1.16	-	-	3	2	5
FI	High Yld Bond	Strategic Advrsr Income Oppor	FPIOX	9.5	-28.1	11/08	13.0	9.5	8.3	3	0.71	0.98	1.12	-	-	3	2	4
FI	High Yld Bond	Aegis High Yield I	AHYFX	9.2	-26.1	11/08	14.2	9.8	8.4	4	0.63	0.92	1.07	-	-	3	1	4
FI	High Yld Bond	Fidelity Focused High Income	FHIFX	7.6	-23.4	11/08	10.6	7.9	6.0	3	0.69	0.93	1.23	-	-	3	5	2
FI	High Yld Bond	SPDR Barclays High Yield Bond	JNK	8.3	-32.7	11/08	15.6	11.2	9.3	4	0.52	0.72	0.86	-	-	2	3	2
FI	High Yld Bond	iShrs iBoxx \$ Hi Yield Corp Bd	HYG	8.2	-28.8	11/08	13.9	10.1	7.7	4	0.58	0.80	1.04	-	-	2	4	2
FI	High Yld Bond	PNC High Yield Bond A	PAHBY	7.8	-27.9	11/08	13.2	9.1	7.3	3	0.58	0.84	1.05	-	-	2	4	1
FI	High Yld Bond	Dunham High-Yield Bond C	DCHYX	6.7	-22.1	11/08	9.9	7.7	6.4	3	0.65	0.84	1.00	-	-	2	2	1
FI	High Yld Bond	Aquila Three Peaks High Inc A	ATPAX	4.9	-19.8	11/08	8.6	6.6	4.6	3	0.54	0.70	1.02	-	-	2	5	1
FI	High Yld Bond	JHFunds2 High Income NAV	JHAQX	10.7	-38.8	02/09	18.6	12.7	14.3	5	0.56	0.82	0.73	-	-	1	1	5
FI	High Yld Bond	Integrity High Income A	IHFAX	7.5	-33.6	11/08	15.4	11.2	9.2	4	0.48	0.66	0.79	-	-	1	3	1
FI	High Yld Bond	Timothy Plan High Yield Bond A	TPHAX	6.4	-29.9	11/08	14.0	10.4	9.0	4	0.44	0.60	0.69	-	-	1	2	1
FI	High Yld Bond	Catalyst/SMH High Income A	HIFX	6.3	-34.1	11/08	16.3	12.0	9.8	4	0.37	0.51	0.62	-	-	1	1	1
FI	High Yld Bond	PwrShrs Fdmtl High Yld Corp Bd	PHB	3.9	-34.7	11/08	14.3	11.4	11.0	4	0.26	0.32	0.34	-	-	1	4	2
FI	High Yld Bond	Direxion Dyn High Yield Bd Inv	PDHYX	2.3	-16.8	03/09	9.0	6.3	5.5	3	0.23	0.33	0.37	-	-	1	1	1
FI	High Yld Bond	Legg Mas BW Glob High Yield IS	LMZIX	12.3	-6.0	09/11	7.2	3.7	1.6	4	1.69	3.28	7.77	-	-	-	5	3
FI	High Yld Bond	JHancock3 Core High Yield A	JYIAX	10.8	-6.0	09/11	5.6	2.9	1.4	3	1.92	3.66	7.64	-	-	-	5	3
FI	High Yld Bond	Mann & Napier High Yield Bd S	MNHYX	10.0	-5.2	09/11	5.9	3.2	1.3	3	1.68	3.08	7.60	-	-	-	5	3
FI	High Yld Bond	Rainier High Yield Inst	RAIHX	9.9	-5.2	09/11	5.9	3.1	1.3	3	1.67	3.20	7.84	-	-	-	5	3
FI	High Yld Bond	Toews Hgd High Yield Bond	THHYX	9.1	-3.4	09/11	5.2	2.6	1.0	2	1.74	3.47	8.67	-	-	-	5	5
FI	High Yld Bond	Nuveen Symphony Credit Opp A	NCOAX	9.6	-7.1	09/11	6.9	3.7	1.6	3	1.37	2.54	5.84	-	-	-	4	2
FI	High Yld Bond	CNI Chart Fixed Income Opps N	RIMOX	7.5	-4.6	09/11	4.4	2.6	1.2	3	1.69	2.88	6.24	-	-	-	4	4
FI	High Yld Bond	Hotchkis & Wiley High Yield I	HWHIX	11.9	-8.9	09/11	7.7	4.4	2.1	3	1.54	2.71	5.56	-	-	-	3	5
FI	High Yld Bond	SMH Representation Trust	SMHRX	10.4	-8.8	09/11	7.9	4.2	2.3	4	1.31	2.45	4.51	-	-	-	2	2
FI	High Yld Bond	Northern Multi-Mgr Hi Yld Opp	NMHYX	9.4	-8.8	09/11	7.6	4.6	2.3	4	1.24	2.01	4.00	-	-	-	2	3
FI	High Yld Bond	Fairholme Focused Income	FOCIX	11.8	-12.1	09/11	14.1	6.2	3.9	4	0.83	1.88	3.00	-	-	-	1	3
FI	High Yld Bond	Third Avenue Focused Cdt Instl	TFCIX	10.6	-13.4	09/11	9.3	6.0	4.1	4	1.13	1.77	2.56	-	-	-	1	5
FI	High Yld Bond	Avenue Credit Strat Inst	ACSBX	19.1	-3.0	06/13	5.9	3.1	0.9	5	3.23	6.16	22.33	-	-	-	-	5
FI	High Yld Bond	Morg Stan Instl High Yield I	MSYIX	16.2	-2.3	06/13	4.5	2.4	0.7	4	3.58	6.63	24.02	-	-	-	-	5
FI	High Yld Bond	AdvShs Peritus High Yield ETF	HYLD	12.6	-2.0	06/13	3.9	2.1	0.6	4	3.24	5.97	21.66	-	-	-	-	5
FI	High Yld Bond	PIA High Yield Investor	PHYSX	9.5	-2.2	06/13	3.7	2.2	0.6	4	2.57	4.22	14.63	-	-	-	-	5
FI	High Yld Bond	Gugg BulletShrs 2013 HY Crp Bd	BSJD	3.8	-0.4	06/13	1.2	0.3	0.1	1	3.24	12.36	28.83	-	-	-	-	5
FI	High Yld Bond	RiverPark Short Tm High Yld Ins	RPPIX	3.5	0.0	07/12	0.5	0.0	0.0	1	6.64	-	-	-	-	-	-	5
FI	High Yld Bond	Mkt Vec Fallen Angel HY Bd ETF	ANGL	11.7	-3.3	06/13	5.3	3.4	1.0	5	2.19	3.36	12.17	-	-	-	-	4
FI	High Yld Bond	Gugg BltShrs 2018 HY C Bd ETF	BSJI	9.3	-2.9	06/13	4.1	2.7	0.8	4	2.22	3.46	10.89	-	-	-	-	4
FI	High Yld Bond	Gugg BltShrs 2017 HY C Bd ETF	BSJH	8.7	-2.8	06/13	4.0	2.5	0.8	4	2.17	3.41	10.65	-	-	-	-	4
FI	High Yld Bond	PIMCO 0-5 Yr Hi Yld Cp Bd Ix ETF	HYS	8.2	-2.2	06/13	3.2	2.0	0.6	4	2.52	4.03	12.84	-	-	-	-	4
FI	High Yld Bond	SPDR BarCap ST Hi Yield Bd ETF	SJNK	7.4	-2.1	06/13	3.0	1.9	0.6	4	2.42	3.80	12.29	-	-	-	-	4
FI	High Yld Bond	Gugg BulletShrs 2014 HY Crp Bd	BSJE	5.7	-1.5	06/13	2.2	1.2	0.4	3	2.55	4.53	12.70	-	-	-	-	4
FI	High Yld Bond	PL High Income I	PLHIX	10.3	-3.8	06/13	5.0	3.2	1.1	5	2.05	3.24	8.93	-	-	-	-	3
FI	High Yld Bond	Fidelity Series High Income	FSHNX	8.8	-3.4	06/13	4.4	2.8	1.0	5	1.99	3.12	8.63	-	-	-	-	3
FI	High Yld Bond	iShares B - Ca Rated Corp Bond	QLTC	8.8	-3.6	06/13	4.6	3.1	1.1	5	1.89	2.81	8.05	-	-	-	-	3
FI	High Yld Bond	RBC BlueBay Glob Hi Yield Bd I	RGHYX	8.6	-2.9	06/13	4.2	2.8	0.8	4	2.04	3.04	10.19	-	-	-	-	3
FI	High Yld Bond	Gugg BltShrs 2016 HY C Bd ETF	BSJG	8.4	-2.9	06/13	3.8	2.4	0.9	4	2.17	3.41	9.47	-	-	-	-	3
FI	High Yld Bond	BMO Money High Yield Bond I	MHBNX	7.7	-2.9	06/13	3.9	2.6	0.9	4	1.94	2.99	8.89	-	-	-	-	3
FI	High Yld Bond	Gugg BulletShrs 2015 HY Crp Bd	BSJF	7.3	-2.4	06/13	3.1	1.9	0.7	4	2.30	3.82	9.91	-	-	-	-	3
FI	High Yld Bond	Amer Beac SIM High Yld Opps A	SHOAX	7.2	-3.0	06/13	5.2	2.8	0.9	4	1.37	2.52	7.92	-	-	-	-	3
FI	High Yld Bond	Brookfield High Yield I	BHFIX	6.9	-2.6	06/13	3.5	2.2	0.8	4	1.96	3.11	8.99	-	-	-	-	3
FI	High Yld Bond	Westwood Sh Dur High Yield Ins	WHGHX	4.7	-1.8	06/13	2.3	1.5	0.5	3	2.00	3.01	8.84	-	-	-	-	3
FI	High Yld Bond	PIMCO High Yield Spectrum A	PHSAX	6.8	-3.3	06/13	4.6	2.9	1.0	5	1.46	2.31	6.82	-	-	-	-	2
FI	High Yld Bond	Aberdeen US High Yield Bond A	AUYAX	6.4	-3.2	06/13	4.9	2.9	0.9	4	1.28	2.15	6.68	-	-	-	-	2
FI	High Yld Bond	Fidelity Adv Glob High Inc A	FGHAX	4.6	-3.9</													

FI	Infl Prot Bond	Amer Century Infl-Adj Bond Inv	ACITX	4.8	-11.8	11/08	6.6	4.6	2.5	3	0.47	0.67	1.26	-	4	5	3	4
FI	Infl Prot Bond	T. Rowe Price Infl Prot Bd	PRIPX	4.6	-12.0	10/08	6.5	4.7	2.4	3	0.46	0.63	1.22	-	4	4	4	4
FI	Infl Prot Bond	PIMCO Real Return Asset Insl	PRAIX	6.9	-21.1	11/08	11.7	8.1	4.9	4	0.45	0.65	1.07	-	3	4	3	4
FI	Infl Prot Bond	West Asset Infl Idxd Plus Bd I	WAIIX	5.0	-14.7	11/08	7.1	4.9	3.0	3	0.48	0.68	1.14	-	3	4	4	4
FI	Infl Prot Bond	Fidelity Infl-Prot Bond	FINPX	4.5	-12.5	10/08	6.7	4.8	2.6	3	0.42	0.59	1.08	-	3	4	4	4
FI	Infl Prot Bond	Hartford Infl Plus A	HIPAX	4.2	-11.7	10/08	6.6	4.7	2.4	3	0.37	0.53	1.04	-	3	3	1	1
FI	Infl Prot Bond	Vantagepoint Infl Pr Secs Inv	VPSTX	4.0	-11.7	10/08	5.9	4.0	2.2	3	0.38	0.56	1.02	-	2	5	3	4
FI	Infl Prot Bond	Transamer Part Inst InflProt Sec	DIIGX	3.9	-12.8	10/08	5.9	4.1	2.4	2	0.37	0.54	0.91	-	2	4	4	4
FI	Infl Prot Bond	PIMCO Real Return A	PRTNX	4.7	-18.3	11/08	7.4	5.2	3.5	3	0.41	0.58	0.87	-	1	2	2	1
FI	Infl Prot Bond	Wells Fargo Adv Infl Pr Bond A	IPBAX	3.8	-12.6	10/08	6.7	4.8	2.7	3	0.32	0.44	0.79	-	1	1	1	1
FI	Infl Prot Bond	Transamerica Partners IPS	DVIGX	3.5	-12.9	10/08	5.8	4.1	2.5	2	0.31	0.45	0.73	-	1	3	3	4
FI	Infl Prot Bond	DFA Infl-Prot Sec I	DIPSX	4.6	-12.6	10/08	8.1	5.7	3.3	3	0.54	0.76	1.33	-	-	5	4	4
FI	Infl Prot Bond	SPDR Barclays TIPS	IPE	4.3	-12.2	10/08	7.7	5.6	3.2	3	0.53	0.73	1.28	-	-	5	4	4
FI	Infl Prot Bond	iShares Barclays TIPS Bond	TIP	4.3	-12.2	10/08	7.6	5.5	3.2	3	0.53	0.74	1.29	-	-	5	4	4
FI	Infl Prot Bond	ING Blkrk Infl-Pr Bd Port I	IBRIX	4.1	-11.5	10/08	7.1	5.0	2.9	3	0.55	0.78	1.35	-	-	5	4	4
FI	Infl Prot Bond	Harbor Real Return Instl	HARRX	4.5	-15.0	11/08	8.4	6.0	3.7	3	0.51	0.71	1.15	-	-	4	3	4
FI	Infl Prot Bond	VALIC Co I Infl Prot	VCTPX	4.3	-13.5	10/08	7.9	5.6	3.8	3	0.52	0.74	1.08	-	-	4	5	5
FI	Infl Prot Bond	Schwab Trsy Infl Prot Secs Index	SWRSX	3.8	-11.9	10/08	7.5	5.4	3.2	3	0.48	0.67	1.13	-	-	4	3	4
FI	Infl Prot Bond	BlackRock Infl Prot Bond Inv A	BPRAX	3.3	-11.5	10/08	7.1	5.0	2.8	3	0.44	0.63	1.13	-	-	4	2	1
FI	Infl Prot Bond	JHFunds2 Real Return Bond 1	JIRRX	4.7	-17.1	11/08	8.9	6.3	4.2	3	0.50	0.72	1.07	-	-	3	4	4
FI	Infl Prot Bond	Goldman Sachs Infl Prot Secs A	GSAPX	3.3	-11.8	10/08	7.6	5.3	3.2	3	0.41	0.59	0.99	-	-	3	2	1
FI	Infl Prot Bond	Amer Beac Treas Infl Pr Sec I	ATPIX	3.2	-10.9	11/08	5.9	4.4	2.8	3	0.51	0.67	1.06	-	-	3	5	4
FI	Infl Prot Bond	Amer Cent ShDur Infl Prot Bd A	APDAX	3.1	-11.4	11/08	6.6	4.4	2.8	3	0.43	0.65	1.01	-	-	3	3	1
FI	Infl Prot Bond	Columbia Infl Prot Secs A	APSAX	3.1	-11.2	10/08	7.5	5.3	3.0	3	0.38	0.54	0.96	-	-	3	2	2
FI	Infl Prot Bond	Nuveen Infl Prot Sec A	FAIPX	3.3	-12.9	11/08	7.5	5.3	3.4	3	0.41	0.58	0.90	-	-	2	2	1
FI	Infl Prot Bond	MassM Premier Infl-Pr & Inc A	MPSAX	2.8	-12.3	10/08	7.7	5.5	3.2	3	0.34	0.47	0.81	-	-	2	1	1
FI	Infl Prot Bond	JPMorgan Real Return A	RRNAX	2.6	-13.0	11/08	7.7	5.6	3.6	3	0.31	0.43	0.67	-	-	1	1	1
FI	Infl Prot Bond	MFS Infl-Adjusted Bond A	MIAAX	2.4	-12.2	10/08	7.6	5.5	3.4	3	0.29	0.40	0.65	-	-	1	1	1
FI	Infl Prot Bond	DWS Global Infl A	TIPAX	2.3	-13.2	10/08	8.1	6.1	3.8	3	0.26	0.35	0.56	-	-	1	1	2
FI	Infl Prot Bond	Delware Infl Prot Bond A	DIPAX	2.1	-11.5	06/13	6.8	4.9	3.0	3	0.29	0.39	0.65	-	-	1	1	1
FI	Infl Prot Bond	Federated Real Return Bond A	RRFAX	1.7	-12.3	10/08	7.2	5.1	2.9	3	0.20	0.29	0.51	-	-	1	1	1
FI	Infl Prot Bond	Principal Infl Protection Inst	PIPIX	1.2	-19.0	02/09	8.5	6.8	7.6	3	0.12	0.15	0.13	-	-	1	4	4
FI	Infl Prot Bond	Franklin Real Return A	FRRAX	1.0	-11.2	11/08	6.3	4.8	3.4	3	0.13	0.17	0.25	-	-	1	1	1
FI	Infl Prot Bond	Fidelity Ser Infl-Prct Bd Index	FSIPX	3.2	-5.6	06/13	3.8	2.5	1.1	3	0.83	1.24	2.80	-	-	-	5	4
FI	Infl Prot Bond	Eaton Vance Sh Tm Real Rtn A	EARRX	2.7	-2.2	09/11	2.6	1.5	0.7	3	1.02	1.79	3.95	-	-	-	5	2
FI	Infl Prot Bond	PIMCO 1-5 Year US TIPS Idx ETF	STPZ	2.1	-2.9	06/13	2.5	1.4	0.7	2	0.80	1.46	2.87	-	-	-	5	5
FI	Infl Prot Bond	SEI Insl Mgd Real Return A	SRAAX	1.9	-2.9	06/13	2.4	1.4	0.7	2	0.75	1.33	2.58	-	-	-	5	5
FI	Infl Prot Bond	PIMCO Broad US TIPS Index ETF	TIPZ	4.5	-8.5	06/13	5.8	3.9	2.0	4	0.75	1.12	2.24	-	-	-	4	4
FI	Infl Prot Bond	GuideStone Fds Infl Pr Bd GS4	GIPZX	3.8	-7.7	06/13	5.2	3.5	1.8	3	0.73	1.07	2.05	-	-	-	3	4
FI	Infl Prot Bond	JPMorgan Infl Managed Bond A	JIMAX	1.6	-3.5	06/13	3.0	1.8	0.8	3	0.49	0.83	1.88	-	-	-	3	1
FI	Infl Prot Bond	PIMCO 15+ Year US TIPS Idx ETF	LTPZ	6.5	-16.0	06/13	11.7	7.9	4.3	4	0.55	0.81	1.47	-	-	-	2	4
FI	Infl Prot Bond	AllianceBern Bond Infl Strat A	ABNAX	2.0	-6.4	06/13	4.2	2.9	1.3	3	0.46	0.66	1.52	-	-	-	2	1
FI	Infl Prot Bond	Lord Abbett Infl Focused A	LIFAX	-0.4	-3.8	06/13	3.6	2.5	1.3	5	-0.12	-0.18	-0.35	-	-	-	-	5
FI	Infl Prot Bond	FlxSh iBox 3Yr Tg Dur TIPS ETF	TDTT	-0.7	-2.6	06/13	1.9	1.6	0.9	4	-0.40	-0.47	-0.88	-	-	-	-	5
FI	Infl Prot Bond	iShrs Barc 0-5 Year TIPS Bond	STIP	-0.8	-2.3	06/13	1.7	1.5	0.8	4	-0.51	-0.57	-1.06	-	-	-	-	5
FI	Infl Prot Bond	FlxSh iBox 5Yr Tg Dur TIPS ETF	TDTF	-2.5	-5.2	06/13	4.0	3.8	1.7	5	-0.66	-0.70	-1.54	-	-	-	-	5
FI	Infl Prot Bond	Schwab US TIPS ETF	SCHP	-4.8	-8.0	06/13	6.3	6.0	2.7	5	-0.78	-0.83	-1.80	-	-	-	-	4
FI	Infl Prot Bond	Fidelity Spartan Infl-Pr Bd Idx I	FIPBX	-5.0	-8.1	06/13	6.3	6.1	2.7	5	-0.81	-0.85	-1.90	-	-	-	-	4
FI	Infl Prot Bond	Dimensional Retire Fxd Inc II I	DRFIX	-5.6	-8.5	06/13	6.5	6.3	2.8	5	-0.89	-0.90	-2.01	-	-	-	-	4
FI	Infl Prot Bond	Dimensional Retire Fxd Inc III I	DRXIX	-15.9	-21.1	06/13	17.3	15.8	8.1	5	-0.92	-1.01	-1.98	-	-	-	-	4
FI	Interm Gov	Vanguard GNMA Inv	VFIIX	5.8	-3.5	06/13	3.1	1.9	0.8	2	0.88	1.45	3.27	5	5	4	4	4
FI	Interm Gov	Target Mortgage Backed Sec T	TGMBX	5.8	-4.1	12/08	3.0	1.8	0.9	2	0.91	1.53	3.10	5	4	5	5	4
FI	Interm Gov	Managers Int Dur Govt	MGIDX	5.6	-4.1	06/94	2.9	1.8	0.9	1	0.86	1.39	2.68	5	5	5	5	4
FI	Interm Gov	Fidelity GNMA Fund	FGNMX	5.6	-4.4	06/94	2.8	1.7	0.9	2	0.88	1.48	2.77	5	5	5	4	4
FI	Interm Gov	ING GNMA Income A	LXNIX	5.5	-4.2	06/94	3.1	1.9	0.9	2	0.77	1.29	2.56	5	5	5	4	2
FI	Interm Gov	T. Rowe Price GNMA	PRGMX	5.4	-4.3	06/94	3.0	1.9	1.0	2	0.77	1.24	2.42	5	5	5	4	4
FI	Interm Gov	Amer Century Ginnie Mae Inv	BGNMX	5.3	-3.8	04/94	2.8	1.7	0.8	2	0.80	1.32	2.76	5	5	5	4	4
FI	Interm Gov	Great-W US Gov Mortg Sec Init	MXGMX	5.3	-4.6	05/94	3.1	2.0	1.0	2	0.72	1.14	2.20	5	4	5	4	4
FI	Interm Gov	Federated Income Instl	FICMX	5.2	-3.2	05/94	2.8	1.6	0.8	1	0.79	1.34	2.89	5	5	4	3	4
FI	Interm Gov	Fidelity Interm Gov Inc	FSTGX	5.0	-3.2	07/03	3.0	1.8	0.8	2	0.66	1.11	2.34	5	3	3	3	4
FI	Interm Gov	PNC Gov Mortgage A	POMAX	4.8	-2.9	06/13	2.6	1.5	0.6	1	0.67	1.13	2.74	5	3	3	1	1
FI	Interm Gov	JPMorgan Gov Bond Select	HLGAX	5.7	-5.1	11/94	4.2	2.6	1.5	2	0.64	1.03	1.81	4	3	3	3	4
FI	Interm Gov	SEI Daily Income GNMA A	SEGMX	5.5	-5.7	06/94	3.1	1.9	1.2	2	0.78	1.26	2.03	4	5	5	4	4
FI	Interm Gov	SEI Daily Inc Int-Dur Govt A	TCPGX	5.4	-4.0	11/94	3.4	2.0	1.1	2	0.69	1.18	2.13	4	4	4	3	4
FI	Interm Gov	American Century Gov Bond Inv	CPTNX	5.2	-4.1	03/02	3.6	2.2	1.2	2	0.61	1.00	1.79	4	4	3	3	4
FI	Interm Gov	USAA Gov Sec	USGNX	5.2	-5.7	08/99	3.1	2.0	1.1	2	0.70	1.10	1.87	4	5	5	5	4
FI	Interm Gov	BMO Gov Income Y	MRGIX	5.2	-4.1	11/94	3.0	1.9	1.0	2	0.69	1.09	2.09	4	5	3	4	4
FI	Interm Gov	Federated GNMA Instl	FGMAX	5.1	-4.6	04/94	2.9	1.8	1.0	2	0.71	1.14	2.01	4	4	3	2	4
FI	Interm Gov	Wright Current Income Fund	WCIFX	5.0	-5.4	11/94	2.9	1.8	1.1	1	0.69	1.10	1.84	4	5	5	5	4
FI	Interm Gov	BlackRock US Gov Bond Instl	PNIGX	5.0	-4.7	11/94	3.0	1.9	1.1	2	0.65	1.04	1.74	4	3	2	3	4
FI	Interm Gov	Franklin US Gov Secs A	FKUSX	5.0	-4.7	06/94	2.9	1.8	1.0	1	0.67	1.10	1.95	4	4	3	2	1
FI	Interm Gov	DWS Strategic Gov Sec A	KUSAX	4.9	-5.0	06/13	3.1	2.0	1.0	2	0.60	0.93	1.80	4	3	2	1	2
FI	Interm Gov	Federated Fnd for US Gov Secs A	FUSGX	4.6	-3.7	06/94	2.7	1.7	0.9	1	0.56	0.87	1.74	4	3	3	1	1
FI	Interm Gov	Vanguard Interm-Term Trsy Inv	VFITX	5.9	-6.5	11/94	5.0	3.1	2.0	2	0.58	0.94	1.41	3	2	2	3	4
FI	Interm Gov	Wells Fargo Adv Gov Sec Inv	STVSX	5.5	-5.7	06/94	3.7	2.3	1.4	2	0.66	1.06	1.70	3	3	3	3	4
FI	Interm Gov	T. Rowe Price US Trsy Interm	PRTIX	5.4	-4.3	01/00	4.5	2.7	1.7	2	0.52	0.86	1.42	3	2	2	3	4
FI	Interm Gov	Putnam US Gov Income A	PGSIX	5.2	-12.7	11/08	3.7	2.4	1.5	2	0.57	0.91	1.41	3	2	1	2	1
FI	Interm Gov	Goldman Sachs Gov Income A	GSGOX	5.0	-4.4	04/94	3.5	2.1	1.2	2	0.57	0.92	1.69	3	2	2	2	1
FI	Interm Gov	Federated Gov Income Secs F	FGOIX	4.8	-3.6	06/94	3.4	2.2	1.1	2	0.52	0.81	1.54	3	2	3	3	3
FI	Interm Gov	DFA Int Govt Fixed-Income I	DFIGX	5.9	-6.4	11/94	5.1	3.2	2.1	2	0.57	0.91	1.36	2	2	2	3	4
FI	Interm Gov	Northern US Trsy Index	BTIAX	5.4	-5.4	11/94	4.6	2.9	1.9	2	0.52	0.83	1.26	2	2	1	3	4
FI	Interm Gov	Fidelity Gov Income	FGOVX	5.3	-7.3	11/94	4.1	2.6	1.9	2	0.55	0.86	1.23	2	3	3	3	4
FI																		

FI	Interm Gov	SunAmerica GNMA B	GNMBX	4.6	-5.6	07/03	3.8	2.5	1.3	2	0.42	0.62	1.23	2	1	1	1	3
FI	Interm Gov	American Funds US Gov Sec A	AMUSX	4.6	-6.6	11/94	3.5	2.2	1.6	2	0.44	0.69	0.97	2	2	2	2	1
FI	Interm Gov	Invesco US Gov A	AGOVX	4.5	-4.9	04/94	3.5	2.2	1.4	2	0.40	0.65	1.03	2	2	1	1	1
FI	Interm Gov	First Investors Gov A	FIGVV	4.4	-5.6	11/94	2.9	1.9	1.2	1	0.44	0.67	1.10	2	3	3	1	1
FI	Interm Gov	Huntington Int Gov Inc A	HMGCX	4.1	-3.8	06/94	3.2	2.0	1.1	2	0.34	0.54	0.98	2	1	1	1	1
FI	Interm Gov	ISI Total Return US Trsy	TRUSX	5.2	-6.4	12/99	5.6	3.4	2.5	2	0.39	0.63	0.85	1	1	1	1	1
FI	Interm Gov	VALIC Co I Gov Sec	VCGSX	5.0	-6.7	06/94	4.5	3.0	2.1	2	0.42	0.64	0.89	1	1	1	2	4
FI	Interm Gov	Waddell & Reed Gov Secs A	UNGVX	4.5	-6.2	11/94	3.9	2.5	1.6	2	0.39	0.60	0.91	1	1	1	1	1
FI	Interm Gov	Morgan Stanley US Govt Secs B	USGBX	4.5	-9.8	10/08	3.6	2.4	2.1	2	0.39	0.58	0.68	1	1	2	4	4
FI	Interm Gov	Invesco US Mort A	VKMGX	4.4	-7.0	11/94	3.0	2.0	1.6	1	0.45	0.66	0.83	1	1	5	3	1
FI	Interm Gov	Prudential Gov Income B	PBGPX	4.4	-6.8	11/94	3.9	2.7	1.9	2	0.34	0.49	0.70	1	1	3	3	4
FI	Interm Gov	Hartford US Gov Secs HLS IA	HAUSX	4.3	-8.2	11/94	3.4	2.4	2.0	2	0.37	0.53	0.65	1	1	1	2	4
FI	Interm Gov	JHancock Gov Income B	TSGIX	4.3	-7.3	11/94	3.9	2.7	2.0	2	0.32	0.46	0.62	1	1	3	4	4
FI	Interm Gov	SunAmerica US Govt Sec B	SGTBX	4.2	-6.2	07/03	4.2	2.8	1.7	2	0.27	0.40	0.67	1	1	1	1	3
FI	Interm Gov	MainStay Gov B	MCSGX	4.0	-4.7	07/03	3.8	2.6	1.6	2	0.26	0.38	0.61	1	1	1	1	4
FI	Interm Gov	Morgan Stanley Mort Sec B	MTGBX	4.0	-12.2	10/08	3.8	2.8	3.1	2	0.25	0.34	0.31	1	1	5	5	5
FI	Interm Gov	AMF US Gov Mortgage	ASMTX	3.9	-11.1	10/08	3.4	2.3	3.0	2	0.24	0.36	0.28	1	1	1	2	4
FI	Interm Gov	PIMCO GNMA Instl	PDMIX	5.3	-3.4	06/13	2.7	1.6	0.5	2	1.31	2.19	6.61	-	5	5	5	4
FI	Interm Gov	Payden GNMA	PYGNX	4.8	-3.8	06/13	2.9	1.8	0.6	2	1.06	1.75	4.88	-	5	5	4	4
FI	Interm Gov	PACE Gov Secs Fixed Income P	PCGTX	4.5	-2.7	06/13	2.7	1.7	0.6	1	1.05	1.65	4.80	-	5	5	5	4
FI	Interm Gov	T. Rowe Price Summit GNMA	PRSUX	4.3	-3.4	06/13	2.7	1.7	0.6	2	0.95	1.56	4.58	-	5	5	4	4
FI	Interm Gov	Schwab GNMA	SWG SX	4.3	-3.3	06/13	2.7	1.6	0.6	2	0.94	1.58	4.25	-	5	4	4	4
FI	Interm Gov	BlackRock GNMA Inv A	BGPAX	4.2	-3.6	06/13	2.9	1.7	0.6	2	0.85	1.46	4.03	-	5	4	2	1
FI	Interm Gov	Federated Mort Instl	FGFIX	4.1	-2.7	06/13	2.6	1.6	0.6	1	0.92	1.48	4.15	-	5	5	4	4
FI	Interm Gov	RidgeWth Ltd-Tm Fed Mrt Secs I	SLMTX	3.8	-3.0	06/13	2.6	1.6	0.5	1	0.80	1.31	3.82	-	5	5	5	4
FI	Interm Gov	DWS GNMA S	SGINX	4.2	-5.1	06/13	2.9	1.9	0.7	2	0.87	1.30	3.56	-	4	3	2	4
FI	Interm Gov	Access Capital Community Inv I	ACCSX	4.0	-2.6	05/04	3.0	2.1	0.7	2	0.75	1.07	3.35	-	4	5	4	5
FI	Interm Gov	Columbia US Govt Mort A	AUGAX	4.4	-4.8	11/08	2.7	1.7	1.1	1	1.02	1.67	2.54	-	3	5	5	1
FI	Interm Gov	Federated Tot Rtn Gov Bd Ins	FTRGX	4.1	-3.1	05/04	4.0	2.5	1.0	2	0.61	0.96	2.49	-	3	2	3	4
FI	Interm Gov	WesMark Gov Bond	WMBDX	3.3	-3.3	06/13	2.5	1.6	0.6	2	0.62	0.97	2.65	-	3	3	3	4
FI	Interm Gov	Nationwide Gov Bond A	NUSAX	3.3	-3.5	06/13	3.5	2.2	0.9	2	0.47	0.73	1.78	-	2	2	1	1
FI	Interm Gov	Pioneer Gov Income A	AMGEX	3.1	-3.3	06/13	3.2	2.0	0.8	2	0.46	0.74	1.76	-	2	2	1	1
FI	Interm Gov	Northern US Gov	NOUGX	3.1	-3.1	06/13	3.3	2.1	1.0	2	0.42	0.64	1.44	-	2	2	2	4
FI	Interm Gov	Nuveen Int Gov Bond A	FIGAX	3.0	-2.5	05/04	3.0	1.9	0.8	2	0.42	0.67	1.58	-	2	2	2	1
FI	Interm Gov	RidgeWorth US Gov Secs A	SCUSX	2.9	-3.9	06/09	4.0	2.6	1.4	2	0.31	0.48	0.89	-	1	1	1	1
FI	Interm Gov	PIA MBS Bond	PMTGX	4.7	-2.5	06/13	2.8	1.3	0.5	2	1.61	3.59	9.41	-	-	5	4	4
FI	Interm Gov	Goldman Sachs US Mort A	GSUAX	4.2	-3.4	10/08	3.4	2.1	0.7	2	1.17	1.92	5.70	-	-	3	4	2
FI	Interm Gov	iShrs Barc 3-7 Year Trsy Bond	IEI	4.5	-3.3	06/09	4.0	2.2	1.3	2	1.09	1.99	3.46	-	-	2	3	4
FI	Interm Gov	SPDR Barclays Int Term Trsy	ITE	3.8	-2.4	06/09	3.3	1.7	1.0	2	1.08	2.07	3.70	-	-	2	3	4
FI	Interm Gov	Fidelity Spartan Int Tr Bd Idx Inv	FIBIX	5.6	-5.8	06/09	6.6	3.6	2.4	3	0.83	1.50	2.27	-	-	1	3	4
FI	Interm Gov	Vang Interm-Tm Govt Bd Idx ETF	VGIT	3.4	-3.4	03/11	3.7	2.1	1.3	3	0.89	1.56	2.57	-	-	-	3	4
FI	Interm Gov	PIMCO 3-7 Year US Trsy Idx ETF	FIVZ	2.9	-3.1	03/11	3.2	1.9	1.1	3	0.89	1.52	2.49	-	-	-	3	4
FI	Interm Gov	iShares Barclays Agcy Bond	AGZ	1.8	-2.0	06/13	1.8	1.1	0.6	2	0.99	1.63	2.99	-	-	-	3	4
FI	Interm Gov	Thrivent Gov Bond A	TBFAX	1.9	-4.0	06/13	3.6	2.3	1.3	3	0.50	0.78	1.38	-	-	-	2	2
FI	Interm Gov	Schwab Int-Term US Trsy ETF	SCHR	-1.7	-3.2	06/13	3.0	2.6	1.1	5	-0.55	-0.64	-1.45	-	-	-	-	4
FI	Interm Gov	iShares Barclays US Trsy Bond	GOVT	-1.6	-2.8	06/13	2.8	2.4	1.1	5	-0.65	-0.76	-1.64	-	-	-	-	4
FI	Interm Gov	iShares Barclays GNMA Bond	GNMA	-2.7	-3.6	06/13	2.9	2.8	1.4	5	-0.95	-1.00	-1.97	-	-	-	-	4
FI	Int-Tm Bond	TCW Total Return Bond I	TGLMX	7.2	-8.4	11/94	3.9	2.3	1.6	2	1.07	1.84	2.61	5	5	5	5	5
FI	Int-Tm Bond	PIMCO Total Return Instl	PTTRX	7.0	-5.6	06/94	4.1	2.5	1.4	2	0.94	1.56	2.75	5	5	4	2	3
FI	Int-Tm Bond	PIMCO Total Return III Instl	PTSAX	6.8	-5.4	05/94	4.2	2.6	1.4	2	0.90	1.48	2.65	5	5	4	2	3
FI	Int-Tm Bond	Managers PIMCO Bond	MBDFX	6.7	-7.0	11/08	4.4	2.7	1.7	2	0.83	1.34	2.13	5	4	3	2	3
FI	Int-Tm Bond	Janus Flexible Bond D	JANFX	6.7	-5.3	12/94	4.0	2.3	1.3	2	0.91	1.54	2.68	5	5	5	5	4
FI	Int-Tm Bond	Harbor Bond Instl	HABDX	6.6	-5.2	10/08	4.1	2.5	1.4	2	0.88	1.43	2.52	5	5	4	2	3
FI	Int-Tm Bond	Target Total Return Bond T	TATBX	6.6	-8.4	10/08	4.3	2.6	1.6	2	0.82	1.33	2.17	5	4	3	2	3
FI	Int-Tm Bond	PIMCO Total Return II Instl	PMBIX	6.5	-5.0	06/94	4.1	2.5	1.4	2	0.83	1.38	2.53	5	5	4	2	3
FI	Int-Tm Bond	Dodge & Cox Income	DODIX	6.3	-8.0	10/08	3.9	2.3	1.5	2	0.83	1.40	2.16	5	4	3	5	4
FI	Int-Tm Bond	Target Int-Term Bond T	TAIBX	6.2	-3.8	06/13	3.3	1.9	0.9	2	0.95	1.61	3.55	5	5	5	3	3
FI	Int-Tm Bond	JPMorgan Core Bond Select	WOBDX	6.1	-8.1	12/94	3.8	2.3	1.6	2	0.82	1.36	1.91	5	5	5	4	3
FI	Int-Tm Bond	TCW Core Fixed-Income I	TGCFX	6.1	-7.1	12/94	3.8	2.3	1.6	2	0.80	1.31	1.86	5	5	5	5	3
FI	Int-Tm Bond	Fidelity Spartan US Bd Idx Inv	FBIDX	5.7	-4.8	06/94	3.6	2.3	1.3	2	0.73	1.15	2.05	5	4	4	2	2
FI	Int-Tm Bond	Westcore Plus Bond	WTIBX	5.7	-7.7	10/08	3.3	2.1	1.3	2	0.78	1.23	1.96	5	4	3	3	3
FI	Int-Tm Bond	Vang Total Bond Mkt Index Inv	VBMFX	5.7	-5.0	06/94	3.7	2.3	1.3	2	0.71	1.14	2.00	5	5	4	2	2
FI	Int-Tm Bond	Consulting Group Cr Fixed-Inc	TIJUX	5.6	-6.5	10/08	3.5	2.2	1.3	2	0.73	1.17	1.92	5	4	4	3	3
FI	Int-Tm Bond	Fidelity Mortgage Secs	FMSFX	5.5	-3.2	10/08	2.7	1.6	0.8	1	0.93	1.55	3.27	5	4	5	3	2
FI	Int-Tm Bond	Glenmede Core Fixed Income	GTCGX	5.5	-4.7	06/94	3.7	2.3	1.3	2	0.66	1.06	1.92	5	4	4	2	2
FI	Int-Tm Bond	Dreyfus GNMA Z	DRGMX	5.0	-4.1	11/94	3.0	1.9	0.9	2	0.67	1.05	2.10	5	5	5	2	2
FI	Int-Tm Bond	Loomis Sayles Core Plus Bond A	NEFRX	6.1	-9.7	10/08	5.0	3.0	2.0	2	0.61	1.00	1.55	4	4	3	3	2
FI	Int-Tm Bond	Columbia Interm Bond Z	SRBFX	6.0	-10.9	10/08	3.9	2.6	1.8	2	0.75	1.15	1.67	4	2	2	4	3
FI	Int-Tm Bond	Russell Inv Grade Bond I	RFASX	5.8	-8.4	10/08	3.8	2.4	1.7	2	0.73	1.14	1.64	4	3	3	3	3
FI	Int-Tm Bond	Touchstone Tot Return Bond Y	TCPYX	5.8	-5.8	11/08	4.0	2.5	1.6	2	0.69	1.10	1.69	4	4	5	4	3
FI	Int-Tm Bond	GE S&S Income	GESLX	5.7	-7.7	10/08	3.7	2.4	1.5	2	0.73	1.12	1.73	4	2	3	5	3
FI	Int-Tm Bond	Amer Century Dvrs Bond Instl	ACBPX	5.7	-5.9	06/94	3.8	2.3	1.5	2	0.71	1.14	1.79	4	5	5	2	2
FI	Int-Tm Bond	Efun Income	EINFX	5.7	-7.8	10/08	3.7	2.4	1.6	2	0.72	1.11	1.70	4	2	2	5	3
FI	Int-Tm Bond	T. Rowe Price New Income	PRCIX	5.6	-6.0	10/08	3.8	2.5	1.4	2	0.67	1.02	1.85	4	5	3	2	3
FI	Int-Tm Bond	MainStay Int Term Bond I	MTMIX	5.6	-5.2	11/94	3.8	2.5	1.5	2	0.66	1.03	1.66	4	5	5	4	3
FI	Int-Tm Bond	JPMorgan Core Plus Bond A	ONIAI	5.5	-9.0	10/08	3.6	2.4	1.5	2	0.69	1.05	1.68	4	3	2	4	2
FI	Int-Tm Bond	MainStay Indexed Bond I	MIXIX	5.4	-5.4	06/94	3.8	2.4	1.5	2	0.63	1.01	1.62	4	4	4	2	2
FI	Int-Tm Bond	Franklin Strat Mort A1	FSMIX	5.4	-8.7	11/08	3.1	2.0	1.4	2	0.76	1.20	1.69	4	2	2	5	1
FI	Int-Tm Bond	Orion/Monetta Int Bond	MIBFX	5.4	-10.0	10/08	3.8	2.6	1.5	2	0.61	0.89	1.51	4	2	2	3	5
FI	Int-Tm Bond	CNI Chart Full Mat Fxd Inc Ins	AHFMX	5.4	-5.4	06/94	3.7	2.4	1.5	2	0.63	0.98	1.56	4	4	4	2	2
FI	Int-Tm Bond	Great-West Bond Index Init	MXBIX	5.3	-4.9	11/94	3.8	2.3	1.3	2	0.60	0.97	1.72	4	4	4	2	2
FI	Int-Tm Bond	Cutler Fixed Income	CALFX	5.2	-6.7	10/08	3.5	2.1	1.4	2	0.61	0.99	1.54	4	3	3	3	2
FI																		

FI	Int-Tm Bond	Hartford Total Rtn Bond HLS IA	HIABX	5.8	-11.2	11/08	4.1	2.7	2.2	2	0.68	1.02	1.24	3	2	2	3	3
FI	Int-Tm Bond	Aberdeen Total Return Bond A	BJBGX	5.6	-8.1	08/94	4.2	2.6	2.1	2	0.62	0.99	1.23	3	4	3	3	3
FI	Int-Tm Bond	Pioneer Bond A	PIOBX	5.6	-8.1	10/08	4.0	2.6	1.9	2	0.64	0.97	1.30	3	3	2	4	2
FI	Int-Tm Bond	Columbia Bond Z	UMMGX	5.6	-8.2	10/94	4.3	2.8	2.0	2	0.58	0.88	1.23	3	4	3	2	3
FI	Int-Tm Bond	HighMark Bond Fid	HMBDX	5.5	-6.6	11/94	3.8	2.5	1.7	2	0.64	0.97	1.43	3	4	4	4	3
FI	Int-Tm Bond	Bernstein Int Dur	SNIDX	5.5	-10.0	10/08	3.9	2.6	1.7	2	0.61	0.91	1.44	3	2	2	3	3
FI	Int-Tm Bond	JHancock Inv Grade Bond A	TAUSX	5.3	-9.9	11/08	3.6	2.3	1.7	2	0.63	0.97	1.34	3	2	2	3	2
FI	Int-Tm Bond	Munder Bond Y	MUCYX	5.3	-7.1	10/08	4.1	2.7	1.8	2	0.55	0.82	1.27	3	3	3	4	3
FI	Int-Tm Bond	Fidelity Interm Bond	FTHRX	5.3	-9.9	11/08	3.4	2.2	1.6	2	0.67	1.03	1.40	3	2	2	3	3
FI	Int-Tm Bond	Calvert Bond A	CSIBX	5.3	-7.3	10/08	4.1	2.8	1.9	2	0.55	0.81	1.20	3	2	1	1	2
FI	Int-Tm Bond	Fidelity Advisor Int Bond I	EFIPX	5.2	-10.9	11/08	3.4	2.3	1.8	2	0.63	0.96	1.24	3	2	2	3	3
FI	Int-Tm Bond	RS Inv Quality Bond A	GUIQX	5.1	-6.7	11/94	3.7	2.4	1.7	2	0.55	0.84	1.20	3	3	3	1	1
FI	Int-Tm Bond	PNC Interm Bond I	PIKIX	4.9	-6.3	11/94	3.3	2.2	1.4	2	0.57	0.87	1.29	3	4	4	2	3
FI	Int-Tm Bond	Managers Bond Ser	MGFIX	7.3	-23.2	10/08	7.0	4.9	4.1	3	0.61	0.88	1.03	2	1	1	4	5
FI	Int-Tm Bond	Western Asset Core Bond I	WATFX	6.3	-18.3	11/08	5.5	3.6	3.2	2	0.60	0.92	1.02	2	1	2	4	3
FI	Int-Tm Bond	Calvert Income A	CFICX	5.8	-13.7	10/08	4.9	3.5	3.0	2	0.56	0.80	0.91	2	1	1	1	2
FI	Int-Tm Bond	Lord Abbett Income A	LAGVX	5.8	-17.7	11/08	5.4	3.7	2.8	2	0.50	0.72	0.95	2	2	1	4	4
FI	Int-Tm Bond	Nationwide Bond Inst Ser	MUIBX	5.7	-10.7	10/94	4.6	3.1	2.7	2	0.58	0.87	1.01	2	3	3	4	4
FI	Int-Tm Bond	ING Int Bond Port I	IPIX	5.7	-12.9	02/09	3.8	2.5	2.2	2	0.69	1.05	0.99	2	1	2	5	4
FI	Int-Tm Bond	BlackRock Core Bond Instl	BFMCX	5.6	-13.5	11/08	4.0	2.6	2.2	2	0.64	0.98	1.15	2	1	1	2	4
FI	Int-Tm Bond	Invesco Corp Bond A	ACCBX	5.5	-17.5	10/08	5.4	3.6	3.0	2	0.45	0.68	0.83	2	1	1	2	2
FI	Int-Tm Bond	Fidelity Inv Grade Bond	FBNDX	5.5	-10.8	11/08	3.9	2.7	2.2	2	0.62	0.90	1.09	2	2	2	4	3
FI	Int-Tm Bond	Nationwide Core Plus Bd Instl	NWCIX	5.4	-12.4	10/08	4.4	3.0	2.3	2	0.53	0.77	1.02	2	2	2	5	5
FI	Int-Tm Bond	Parnassus Fixed-Income	PRFIX	5.4	-9.6	11/94	4.2	2.6	2.2	2	0.55	0.89	1.04	2	4	3	1	2
FI	Int-Tm Bond	Forward Inv Grade Fxd-Inc Instl	AIFIX	5.4	-8.6	10/08	4.6	3.0	2.3	2	0.49	0.76	1.01	2	2	4	2	3
FI	Int-Tm Bond	Nuveen Core Bond I	FINIX	5.2	-12.2	11/08	3.7	2.4	1.9	2	0.58	0.89	1.14	2	1	1	2	3
FI	Int-Tm Bond	Sextant Bond Income	SBFIX	5.2	-10.4	10/08	5.5	3.8	2.6	2	0.39	0.57	0.85	2	2	2	1	2
FI	Int-Tm Bond	VALIC Co I Capital Conser	VCCCX	5.1	-8.4	11/94	4.1	2.8	2.1	2	0.49	0.72	0.94	2	2	2	3	2
FI	Int-Tm Bond	Johnson Fixed-Income	JFINX	5.1	-6.8	11/94	3.8	2.4	1.8	2	0.53	0.83	1.10	2	4	4	2	2
FI	Int-Tm Bond	Huntington Fixed-Inc Sec Trust	HFISX	5.0	-6.5	11/94	4.2	2.7	1.9	2	0.46	0.70	1.01	2	3	3	1	2
FI	Int-Tm Bond	Delaware Core Plus Bond A	DEGGX	4.9	-8.3	10/08	4.1	2.7	2.1	2	0.46	0.70	0.91	2	2	3	1	1
FI	Int-Tm Bond	Wright Total Return Bond	WTRBX	4.9	-8.3	11/94	4.3	2.9	2.3	2	0.43	0.65	0.81	2	3	3	2	2
FI	Int-Tm Bond	RidgeWorth Core Bond Fund A	STGIX	4.9	-5.5	11/94	4.4	2.8	1.8	2	0.42	0.65	1.05	2	3	2	1	1
FI	Int-Tm Bond	West Asset Mort Backed Sec B	HGVSX	4.9	-6.5	01/00	3.9	2.6	2.0	2	0.46	0.68	0.92	2	4	5	5	5
FI	Int-Tm Bond	Waddell & Reed Bond A	UNBDX	4.8	-7.8	11/94	3.9	2.6	1.9	2	0.46	0.69	0.93	2	2	2	1	1
FI	Int-Tm Bond	Highland Fixed Income A	HFBAX	4.8	-7.5	10/08	3.7	2.5	1.6	2	0.48	0.71	1.10	2	2	2	2	1
FI	Int-Tm Bond	TETON Westwood Int Bond AAA	WEIBX	4.7	-7.8	12/94	3.9	2.6	1.8	2	0.43	0.64	0.91	2	3	3	1	2
FI	Int-Tm Bond	PNC Bond A	PAAAX	4.7	-7.6	10/08	3.8	2.5	1.6	2	0.43	0.64	1.03	2	4	2	1	1
FI	Int-Tm Bond	Value Line Core Bond Fund	VAGIX	5.8	-27.6	10/02	8.2	6.2	9.1	3	0.33	0.43	0.30	1	1	1	3	4
FI	Int-Tm Bond	Putnam Income A	PINCX	5.5	-27.0	11/08	6.0	4.3	3.7	3	0.41	0.57	0.67	1	1	1	3	3
FI	Int-Tm Bond	Cavalan Hill Bond Inv	APBDX	5.5	-16.6	02/09	3.9	2.5	3.2	2	0.63	0.95	0.76	1	1	1	5	5
FI	Int-Tm Bond	Morg Stan Inst Cr Plus FI Ins	MPFIX	5.3	-19.3	10/08	3.9	2.7	4.4	2	0.57	0.82	0.51	1	1	2	4	4
FI	Int-Tm Bond	Adance Cap I Retire Inc Ret	ADRIX	5.3	-18.9	11/08	5.3	3.7	3.7	2	0.42	0.60	0.60	1	1	1	3	3
FI	Int-Tm Bond	Morg Stanley Instl Corp Bond I	MPFDX	5.3	-15.5	10/08	3.9	2.6	3.4	2	0.56	0.84	0.65	1	1	2	3	4
FI	Int-Tm Bond	ISI North American Gov Bond A	NOAMX	5.2	-15.1	01/95	5.4	3.8	3.0	2	0.39	0.56	0.72	1	2	2	1	1
FI	Int-Tm Bond	Morgan Stan Inst Core Fixed Inc	MPSFX	5.2	-16.2	10/08	3.8	2.6	3.3	2	0.56	0.82	0.64	1	1	3	3	3
FI	Int-Tm Bond	Nuveen Core Plus Bond A	FAFIX	5.1	-16.0	11/08	4.6	3.0	2.7	2	0.45	0.70	0.77	1	1	1	2	2
FI	Int-Tm Bond	Thrivent Income A	LUBIX	5.1	-16.8	11/08	4.9	3.3	3.1	2	0.42	0.63	0.67	1	1	1	3	2
FI	Int-Tm Bond	First Invs Inv Grade A	FIIGX	5.1	-17.7	10/08	5.2	3.7	3.2	2	0.39	0.55	0.63	1	1	1	1	2
FI	Int-Tm Bond	DWS Core Fixed Income Inst	MFINX	5.1	-16.4	11/08	4.1	2.9	3.6	2	0.49	0.69	0.57	1	1	1	3	3
FI	Int-Tm Bond	Amer Funds Bond Fnd of Amer A	ABNDX	5.1	-15.6	11/08	4.3	3.0	3.0	2	0.46	0.66	0.67	1	1	1	1	1
FI	Int-Tm Bond	Schwab Total Bond Mkt	SWLBX	5.0	-9.8	10/08	4.4	3.0	2.6	2	0.44	0.65	0.74	1	1	2	2	2
FI	Int-Tm Bond	Cavalan Hill Int Bd Inv	APFBX	4.9	-18.8	02/09	3.2	2.2	3.8	2	0.59	0.84	0.50	1	1	1	5	5
FI	Int-Tm Bond	BMO Short-Int Bond Y	MAIBX	4.9	-18.4	02/09	4.6	3.0	2.8	2	0.41	0.62	0.66	1	1	1	3	3
FI	Int-Tm Bond	Ivy Bond A	IBOAX	4.6	-10.9	11/08	4.1	2.8	2.7	2	0.39	0.57	0.58	1	1	2	2	1
FI	Int-Tm Bond	Thrivent Core Bond A	AAXNX	4.6	-14.1	11/08	4.1	2.8	2.8	2	0.38	0.56	0.57	1	1	1	2	1
FI	Int-Tm Bond	DWS Core Plus Income S	SCSBX	4.2	-19.7	02/09	4.4	3.4	4.5	2	0.26	0.34	0.26	1	1	1	2	3
FI	Int-Tm Bond	Guggenheim Inv Grade Bond A	SIUSX	4.2	-12.7	11/08	4.2	3.0	3.1	2	0.27	0.38	0.37	1	1	1	4	3
FI	Int-Tm Bond	Huntington Mort Sec A	HUMSX	4.2	-26.2	11/94	4.8	3.9	5.3	2	0.24	0.30	0.22	1	2	2	1	1
FI	Int-Tm Bond	Oppenheimer Core Bond A	OPIGX	3.0	-43.6	02/09	7.2	6.3	12.5	4	-0.01	-0.01	0.00	1	1	1	4	2
FI	Int-Tm Bond	Metropolitan Wt Tot Rtn Bd M	MWTRX	6.8	-7.3	10/08	3.8	2.2	1.4	2	1.32	2.32	3.55	-	5	5	5	5
FI	Int-Tm Bond	Janus Aspen Flexible Bd Instl	JAFJL	5.8	-4.6	10/08	3.8	2.2	0.9	2	1.08	1.84	4.49	-	5	5	5	4
FI	Int-Tm Bond	Hennesy Core Bond Inst	HCBIX	5.7	-6.4	10/08	3.8	2.3	1.3	2	1.07	1.73	3.13	-	5	4	3	3
FI	Int-Tm Bond	Metropolitan West Int Bond I	MWIIIX	5.7	-6.0	11/08	3.0	1.6	1.3	2	1.32	2.45	3.10	-	5	5	5	5
FI	Int-Tm Bond	ING PIM Total Rtn Bond Port S	IPCSX	5.6	-5.6	10/08	4.4	2.7	1.2	2	0.89	1.46	3.22	-	5	4	2	3
FI	Int-Tm Bond	Frost Total Return Bond Inst	FIJEX	5.5	-6.2	10/08	3.8	2.5	1.3	2	1.02	1.52	3.03	-	5	5	5	5
FI	Int-Tm Bond	Commerce Bond	CFBNX	5.3	-5.5	10/08	3.6	2.3	1.1	2	1.02	1.59	3.41	-	5	5	5	4
FI	Int-Tm Bond	PIMCO Mort-Backed Sec Instl	PTRIX	5.3	-4.0	11/08	3.1	1.9	0.8	2	1.16	1.91	4.56	-	5	5	4	3
FI	Int-Tm Bond	PIMCO Mod Dur Instl	PMDRX	5.3	-5.6	09/08	4.0	2.5	1.1	2	0.91	1.42	3.40	-	5	4	4	4
FI	Int-Tm Bond	Federated Total Rtn Bond Instl	FTRBX	5.0	-6.1	10/08	3.7	2.4	1.0	2	0.90	1.37	3.19	-	5	4	3	3
FI	Int-Tm Bond	RidgeWorth Total Return Bond I	SAMFX	5.0	-3.2	06/13	3.6	2.2	0.8	2	0.91	1.54	4.10	-	5	5	2	2
FI	Int-Tm Bond	PNC Total Return Adv I	PTVIX	5.0	-5.0	10/08	3.7	2.2	0.9	2	0.88	1.49	3.73	-	5	5	4	3
FI	Int-Tm Bond	Wells Fargo Adv Core Bond Ad	MNTRX	5.0	-5.0	10/08	3.7	2.5	1.0	2	0.88	1.33	3.44	-	5	4	3	3
FI	Int-Tm Bond	Lord Abbett Core Fixed Inc I	LCRYX	4.9	-6.0	10/08	4.0	2.6	1.1	2	0.82	1.23	3.06	-	5	4	3	3
FI	Int-Tm Bond	JPMorgan Mort-Backed Sec A	OMBAX	4.9	-2.8	10/08	2.6	1.5	0.7	1	1.25	2.23	4.90	-	5	5	5	1
FI	Int-Tm Bond	Wells Fargo Adv Income Plus A	STYAX	4.8	-5.1	10/08	3.5	2.1	0.9	2	0.90	1.46	3.50	-	5	4	2	1
FI	Int-Tm Bond	Northern Core Bond	NOCBX	4.7	-4.1	10/08	3.7	2.4	0.9	2	0.81	1.25	3.16	-	5	5	3	3
FI	Int-Tm Bond	Amer Independence Core Plus I	IIISX	4.5	-3.2	06/13	3.3	2.0	0.9	2	0.85	1.41	3.21	-	5	5	2	3
FI	Int-Tm Bond	BlackRock Bond Index K	WFBIX	4.4	-3.8	10/08	3.7	2.3	0.9	2	0.75	1.18	3.02	-	5	4	2	2
FI	Int-Tm Bond	T. Rowe Price US Bond Enh Idx	PBDIX	4.4	-3.8	10/08	3.7	2.3	0.9	2	0.75	1.17	3.04	-	5	4	2	2
FI	Int-Tm Bond	Wilmington Int-Term Bond Instl	ARIFX	4.4	-2.6	05/04	2.9	1.9	0.7	1	0.92	1.44	4.02	-	5	5	4	3
FI	Int-Tm Bond	RidgeWorth Int Bond I	SAMIX	4.4	-2.6	05/04	3.2	1.										

FI	Int-Tm Bond	Lord Abbett Total Return I	LTRYX	5.4	-7.8	10/08	4.2	2.8	1.3	2	0.88	1.33	2.82	-	4	3	4	3
FI	Int-Tm Bond	ASTON/TCH Fixed Income N	CHTBX	5.3	-9.4	10/08	4.4	3.0	1.6	2	0.81	1.19	2.30	-	4	3	4	4
FI	Int-Tm Bond	Virtus Bond I	SAVYX	5.1	-7.4	10/08	3.8	2.4	1.3	2	0.90	1.42	2.68	-	4	5	4	4
FI	Int-Tm Bond	JIC Inst Bond Fund III	JIBFX	4.9	-5.1	10/08	4.0	2.4	1.1	2	0.80	1.37	2.88	-	4	4	2	2
FI	Int-Tm Bond	MassMutual Prem Core Bond S	MCBDX	4.8	-6.7	10/08	3.8	2.5	1.2	2	0.81	1.22	2.65	-	4	4	3	3
FI	Int-Tm Bond	Baird Int Bond Inst	BIMIX	4.6	-6.5	10/08	3.3	2.2	1.2	2	0.88	1.32	2.42	-	4	4	4	4
FI	Int-Tm Bond	American Beacon Int Bd Instl	AABDX	4.5	-5.0	10/08	3.8	2.4	1.0	2	0.75	1.19	2.91	-	4	4	2	3
FI	Int-Tm Bond	Great-West Federated Bond Inst	MXFDX	4.5	-5.5	10/08	3.9	2.6	1.0	2	0.73	1.07	2.91	-	4	4	2	2
FI	Int-Tm Bond	Ave Maria Bond	AVEFX	4.5	-6.0	10/08	3.7	2.5	1.2	2	0.76	1.14	2.40	-	4	2	5	5
FI	Int-Tm Bond	Bishop Street Hi Grade Inc Ins	BSHGX	4.5	-4.2	10/08	4.4	2.8	1.2	2	0.63	1.00	2.43	-	4	4	2	2
FI	Int-Tm Bond	TIAA-CREF Bond Instl	TIBDX	4.4	-4.7	10/08	3.6	2.4	1.0	2	0.75	1.12	2.81	-	4	4	3	3
FI	Int-Tm Bond	DWS US Bond Index Inst	BTUSX	4.3	-4.2	10/08	3.7	2.4	0.9	2	0.71	1.12	2.83	-	4	4	2	2
FI	Int-Tm Bond	Dreyfus Bond Mkt Index Basic	DBIRX	4.3	-3.8	10/08	3.7	2.3	0.9	2	0.71	1.11	2.86	-	4	4	2	2
FI	Int-Tm Bond	Northern Fixed Income	NOFIX	4.3	-4.2	06/13	3.6	2.4	1.0	2	0.72	1.09	2.66	-	4	4	3	3
FI	Int-Tm Bond	LKCM Fixed-Income	LKFIX	4.3	-6.3	10/08	3.3	2.0	0.9	2	0.79	1.27	2.73	-	4	4	4	4
FI	Int-Tm Bond	Vantagepoint Core Bond Index I	VPICX	4.1	-4.2	10/08	3.7	2.4	1.0	2	0.65	0.99	2.48	-	4	4	2	2
FI	Int-Tm Bond	PIA Mod Dur Bond Adv	PIATX	4.0	-4.0	06/13	3.6	2.2	0.9	2	0.65	1.05	2.55	-	4	4	1	2
FI	Int-Tm Bond	BNY Mellon Int Bond M	MPIBX	3.6	-3.3	10/08	3.0	2.0	0.8	2	0.64	0.98	2.43	-	4	4	2	3
FI	Int-Tm Bond	Stratus Gov Sec Inst	STGSX	3.1	-2.8	06/13	2.6	1.6	0.6	2	0.56	0.92	2.33	-	4	3	1	2
FI	Int-Tm Bond	Delaware Dvrs Income A	DPDFX	6.0	-10.3	10/08	4.9	3.0	2.0	2	0.89	1.43	2.15	-	3	2	1	1
FI	Int-Tm Bond	FundX Flexible Income	INCMX	5.3	-5.3	10/08	3.7	2.4	1.7	2	0.98	1.48	2.15	-	3	2	1	5
FI	Int-Tm Bond	Vang Interm-Term Bond Idx Inv	VBIX	5.2	-8.8	10/08	5.6	3.7	1.7	2	0.62	0.96	2.03	-	3	3	2	2
FI	Int-Tm Bond	Prudential Total Return Bond A	PDBAX	5.1	-8.1	10/08	4.4	3.0	1.5	2	0.78	1.15	2.24	-	3	2	2	2
FI	Int-Tm Bond	Fidelity Total Bond	FTBFX	5.0	-9.8	11/08	4.3	2.9	1.8	2	0.78	1.13	1.86	-	3	2	4	3
FI	Int-Tm Bond	Baird Agg Bond Inst	BAGIX	5.0	-8.0	10/08	3.8	2.5	1.6	2	0.87	1.30	2.07	-	3	3	4	4
FI	Int-Tm Bond	ING PIMCO Total Return Port I	IPTIX	5.0	-8.6	11/08	4.8	3.1	1.9	2	0.69	1.05	1.74	-	3	2	2	3
FI	Int-Tm Bond	Western Asset Int Bond I	WATIX	4.9	-11.0	10/08	4.3	3.0	1.9	2	0.75	1.08	1.71	-	3	2	5	4
FI	Int-Tm Bond	Loomis Sayles Intm Dur Bd Ins	LSIDX	4.8	-8.2	10/08	3.9	2.5	1.4	2	0.80	1.26	2.21	-	3	3	4	3
FI	Int-Tm Bond	Transamer Partners Ins Cr Bd	DICBX	4.6	-8.3	10/08	4.0	2.7	1.6	2	0.72	1.09	1.78	-	3	2	3	4
FI	Int-Tm Bond	Wilmington Broad Mkt Bd Instl	ARKIX	4.2	-5.7	10/08	3.8	2.6	1.1	2	0.66	0.96	2.24	-	3	3	3	3
FI	Int-Tm Bond	Payden Core Bond	PYCBX	4.1	-7.9	10/08	4.3	3.0	1.4	2	0.56	0.81	1.75	-	3	3	2	4
FI	Int-Tm Bond	Tributary Income Instl	FOINX	4.1	-5.9	10/08	3.5	2.4	1.1	2	0.69	1.02	2.23	-	3	5	4	4
FI	Int-Tm Bond	Sterling Cap Total Rtn Bd A	BICAX	4.0	-5.7	10/08	4.1	2.7	1.1	2	0.56	0.85	2.07	-	3	3	1	1
FI	Int-Tm Bond	Delaware Core Bond A	DPFIX	4.0	-5.8	10/08	3.6	2.3	1.2	2	0.63	1.00	1.91	-	3	3	1	1
FI	Int-Tm Bond	Praxis Int Income A	MIIAX	4.0	-5.7	10/08	3.7	2.4	1.0	2	0.62	0.96	2.27	-	3	3	1	1
FI	Int-Tm Bond	Rainier Int Fixed Inc Original	RIMFX	3.9	-5.7	10/08	3.3	2.2	1.0	2	0.65	0.99	2.13	-	3	3	3	4
FI	Int-Tm Bond	CRA Qualified Inv CRA	CRAIX	3.6	-3.3	06/13	3.3	2.3	0.8	2	0.56	0.80	2.20	-	3	4	2	2
FI	Int-Tm Bond	Domini Social Bond Inv	DSBFX	3.5	-3.3	10/08	3.2	2.1	0.8	2	0.56	0.86	2.13	-	3	4	1	2
FI	Int-Tm Bond	BBH Limited Dur I	BBBIX	3.4	-4.5	10/08	3.2	2.1	0.8	2	0.55	0.85	2.12	-	3	4	5	5
FI	Int-Tm Bond	Nationwide Bond Index A	GBIAX	3.4	-4.0	10/08	3.6	2.4	1.0	2	0.47	0.71	1.76	-	3	3	1	1
FI	Int-Tm Bond	Scout Core Plus Bond Instl	SCPZX	7.1	-18.2	02/09	7.6	4.1	3.5	3	0.71	1.33	1.55	-	2	2	5	5
FI	Int-Tm Bond	Loomis Sayles Inv Grade Bond A	LIGRX	6.6	-19.4	10/08	7.4	5.2	3.8	3	0.66	0.93	1.28	-	2	1	2	2
FI	Int-Tm Bond	Delaware Corp Bond A	DGCAX	6.3	-16.2	10/08	6.7	4.5	3.1	2	0.69	1.03	1.49	-	2	2	4	3
FI	Int-Tm Bond	Scout Core Bond I	SCCIX	5.9	-14.1	02/09	6.2	3.4	2.7	2	0.68	1.23	1.55	-	2	2	5	4
FI	Int-Tm Bond	Western Asset Core Plus Bond I	WACPX	5.9	-16.8	11/08	6.0	3.8	3.5	2	0.70	1.09	1.21	-	2	2	5	3
FI	Int-Tm Bond	Mgrs AMG GW&K Fixed Inc Instl	MFDYX	5.8	-18.0	10/08	6.3	4.5	3.5	2	0.65	0.92	1.17	-	2	1	3	4
FI	Int-Tm Bond	USAA Int-Term Bond	USIBX	5.6	-16.1	02/09	5.2	3.3	3.8	2	0.75	1.17	1.04	-	2	1	5	5
FI	Int-Tm Bond	GuideStone Fds Med-Dur Bd GS2	GMDYX	5.3	-11.4	11/08	4.5	2.9	2.2	2	0.80	1.25	1.65	-	2	3	4	3
FI	Int-Tm Bond	Vanguard Int-Tm Inv-Grade Inv	VFIX	5.1	-14.2	10/08	5.4	3.8	2.7	2	0.63	0.90	1.25	-	2	2	3	3
FI	Int-Tm Bond	GMO Domestic Bond III	GMDBX	5.0	-11.0	02/09	4.5	3.2	2.7	2	0.73	1.03	1.24	-	2	2	4	5
FI	Int-Tm Bond	Neuberger Berman Core Bd Inst	NCRLL	4.8	-9.5	11/08	4.3	2.7	1.9	2	0.73	1.18	1.62	-	2	3	3	3
FI	Int-Tm Bond	Bernstein Interm Dur Inst	SIIDX	4.7	-10.0	10/08	4.3	3.0	1.8	2	0.71	1.02	1.68	-	2	2	3	3
FI	Int-Tm Bond	Transam Ins Asset Allc Shrt Hrzn	DISHX	4.7	-13.5	11/08	4.4	3.1	2.8	2	0.69	0.98	1.10	-	2	1	5	4
FI	Int-Tm Bond	VALIC Co II Core Bond	VCCBX	4.6	-9.9	10/08	4.3	3.0	1.9	2	0.68	0.96	1.54	-	2	2	4	3
FI	Int-Tm Bond	Franklin Total Return A	FKBAX	4.4	-10.7	10/08	4.4	3.0	2.0	2	0.63	0.92	1.34	-	2	2	2	2
FI	Int-Tm Bond	MFS Research Bond A	MRBFX	4.3	-9.2	10/08	4.3	2.9	1.8	2	0.61	0.88	1.41	-	2	2	2	1
FI	Int-Tm Bond	Transamerica Partners Core Bd	DVGCX	4.3	-8.5	10/08	4.0	2.7	1.7	2	0.64	0.96	1.54	-	2	2	2	3
FI	Int-Tm Bond	MassMutual Prem Dvrs Bond A	MDVAX	4.2	-8.6	10/08	3.8	2.6	1.6	2	0.67	0.99	1.58	-	2	2	3	1
FI	Int-Tm Bond	Dreyfus Int Term Income A	DRITX	4.2	-11.4	10/08	4.5	3.1	2.4	2	0.56	0.80	1.03	-	2	2	2	1
FI	Int-Tm Bond	GE Instl Income Inv	GFIIX	4.1	-7.7	10/08	3.7	2.6	1.6	2	0.66	0.94	1.56	-	2	2	5	3
FI	Int-Tm Bond	Touchstone Core Bond A	TOBAX	3.9	-9.2	10/08	3.9	2.6	1.9	2	0.57	0.84	1.18	-	2	2	2	1
FI	Int-Tm Bond	State Farm Bond A Legacy	SFBAX	3.7	-6.0	10/08	4.0	2.8	1.2	2	0.50	0.72	1.69	-	2	2	1	1
FI	Int-Tm Bond	PACE Int Fixed Income P	PCIFX	3.5	-7.5	10/08	3.3	2.3	1.4	2	0.56	0.81	1.35	-	2	2	2	3
FI	Int-Tm Bond	CNI Charter Int Fixed Inc N	RIMCX	3.5	-8.3	10/08	4.0	2.9	1.5	2	0.45	0.61	1.21	-	2	2	3	4
FI	Int-Tm Bond	Aberdeen Core Fixed Income A	PCDFX	3.4	-3.9	10/08	3.8	2.6	1.0	2	0.46	0.67	1.66	-	2	4	2	1
FI	Int-Tm Bond	Hancock Horizon Core Bond A	HHBAX	3.2	-5.4	10/08	3.4	2.2	1.0	2	0.46	0.71	1.61	-	2	3	1	1
FI	Int-Tm Bond	Monteagle Fixed Income I	MFHRX	3.0	-3.6	06/13	2.9	2.0	0.9	2	0.45	0.66	1.51	-	2	3	1	2
FI	Int-Tm Bond	Saratoga Inv Quality Bond I	SIBPX	3.0	-4.9	10/08	3.0	1.9	0.8	2	0.43	0.67	1.52	-	2	2	1	2
FI	Int-Tm Bond	Madison Core Bond A	MBOAX	2.8	-3.2	05/04	3.4	2.3	0.9	2	0.33	0.50	1.24	-	2	2	1	1
FI	Int-Tm Bond	Nuveen Strat Income A	FCDDX	5.3	-21.8	11/08	7.7	4.8	4.7	3	0.46	0.74	0.75	-	1	1	2	3
FI	Int-Tm Bond	GMO Core Plus Bond III	GUGAX	4.6	-22.2	02/09	5.9	4.6	5.9	2	0.49	0.62	0.49	-	1	1	4	4
FI	Int-Tm Bond	Transamer Asset Allc Sh Hzn	DVCSX	4.4	-13.5	11/08	4.4	3.1	2.8	2	0.61	0.86	0.96	-	1	1	4	4
FI	Int-Tm Bond	Federated Int Corp Bd Instl	FIIFX	4.3	-12.7	10/08	4.7	3.5	2.6	2	0.57	0.76	1.01	-	1	1	3	4
FI	Int-Tm Bond	Gldm Sachs Core Fxd-Inc Instl	GSFIX	4.2	-15.4	11/08	4.7	3.3	3.7	2	0.54	0.78	0.68	-	1	2	3	3
FI	Int-Tm Bond	ING Interm Bond A	IIBAX	4.0	-14.3	02/09	4.2	2.9	3.7	2	0.54	0.78	0.61	-	1	1	4	3
FI	Int-Tm Bond	GuideMark Core Fixed Inc Ser	GMCOX	3.8	-12.5	10/08	4.4	3.2	2.8	2	0.48	0.66	0.77	-	1	1	2	2
FI	Int-Tm Bond	AllianceBern Interm Bond A	ABQUX	3.8	-12.3	10/08	4.5	3.3	2.5	2	0.46	0.63	0.85	-	1	1	2	1
FI	Int-Tm Bond	ICON Bond C	IOBCX	3.6	-8.5	10/08	4.2	3.0	2.0	2	0.46	0.65	0.99	-	1	2	1	3
FI	Int-Tm Bond	Hartford Total Return Bond A	ITBAX	3.3	-10.1	10/08	3.9	2.9	2.1	2	0.41	0.57	0.76	-	1	1	1	1
FI	Int-Tm Bond	Principal Bond & Mtg Sec R2	PBMNX	3.3	-18.0	11/08	4.9	3.6	4.5	2	0.32	0.44	0.35	-	1	1	4	3
FI	Int-Tm Bond	BlackRock Total Return Inv C	MFHOX	3.2	-17.2	11/08	4.7	3.4	3.9	2	0.31	0.43	0.37	-	1	1	3	4
FI	Int-Tm Bond	Timothy Plan Fixed Income A	TFIAX	2.8	-7.4	10/08	4.0	2.9	1.3	2	0.27	0.37	0.82					

FI	Int-Tm Bond	JHFunds2 Total Return NAV	JHTRX	6.7	-4.5	06/13	5.0	2.9	1.3	3	1.29	2.26	4.93	-	-	4	2	3	
FI	Int-Tm Bond	William Blair Bond I	WBFIX	6.5	-6.0	10/08	4.3	2.7	1.1	3	1.47	2.35	5.57	-	-	4	3	3	
FI	Int-Tm Bond	JHFunds2 Core Bond NAV	JHCDX	6.2	-5.3	10/08	4.0	2.5	1.1	3	1.47	2.38	5.63	-	-	4	3	3	
FI	Int-Tm Bond	Eaton Vance Inv Grade Income I	EIGIX	5.5	-4.8	10/08	4.2	2.3	0.9	2	1.27	2.31	5.60	-	-	4	4	3	
FI	Int-Tm Bond	Amer Century NT Dvrs Bond I	ACLDX	5.4	-3.7	06/13	3.5	2.0	0.8	2	1.47	2.65	6.16	-	-	4	2	3	
FI	Int-Tm Bond	SPDR Barclays Agg Bond	LAG	5.2	-3.3	06/13	3.8	1.9	0.8	3	1.33	2.69	6.16	-	-	4	2	2	
FI	Int-Tm Bond	iShrs Core Total US Bd Mkt ETF	AGG	5.0	-3.6	10/08	3.8	2.0	0.9	3	1.26	2.37	5.44	-	-	4	2	2	
FI	Int-Tm Bond	Northern Bond Index	NOBOX	4.9	-3.3	06/13	3.7	1.9	0.8	3	1.26	2.43	5.60	-	-	4	2	2	
FI	Int-Tm Bond	FCI Bond	FCIZX	4.8	-3.6	10/08	3.6	2.1	0.8	2	1.30	2.22	5.46	-	-	4	2	3	
FI	Int-Tm Bond	ING US Bond Index Port I	ILBAX	4.8	-3.5	06/13	3.5	1.9	0.8	2	1.30	2.45	5.59	-	-	4	2	2	
FI	Int-Tm Bond	American Century Core Plus A	ACCQX	4.7	-3.9	06/13	3.5	1.9	0.8	2	1.27	2.36	5.44	-	-	4	1	1	
FI	Int-Tm Bond	iShrs Barc Intern Govt/Cdt Bd	GVI	4.4	-3.4	10/08	3.3	1.8	0.8	2	1.25	2.37	5.22	-	-	4	2	3	
FI	Int-Tm Bond	Calamos Total Return Bond A	CTRAX	4.3	-3.4	10/08	4.0	2.0	0.8	2	1.01	1.99	5.36	-	-	4	1	1	
FI	Int-Tm Bond	PIMCO Fdm Adtg Abs Ret Strat I	PFATX	8.4	-6.2	11/08	7.4	3.8	2.0	2	1.10	2.14	4.10	-	-	3	1	5	
FI	Int-Tm Bond	Manning & Napier Core Bond	EXCRX	7.0	-7.4	10/08	5.8	3.3	1.5	3	1.18	2.08	4.59	-	-	3	3	4	
FI	Int-Tm Bond	Strategic Advrsr Core Income	FPCIX	6.8	-6.5	10/08	4.4	2.6	1.5	3	1.51	2.49	4.34	-	-	3	4	3	
FI	Int-Tm Bond	T. Rowe Price Instl Core Plus	TICPX	6.5	-7.0	10/08	4.4	2.8	1.4	3	1.44	2.25	4.67	-	-	3	3	3	
FI	Int-Tm Bond	TIAA-CREF Bond Plus Inst	TIBFX	5.9	-5.6	10/08	3.9	2.4	1.3	3	1.47	2.34	4.51	-	-	3	4	4	
FI	Int-Tm Bond	Del Pooled Cr Focus Fixed Inc	DCFIX	5.8	-5.4	10/08	4.2	2.5	1.3	3	1.36	2.23	4.46	-	-	3	3	2	
FI	Int-Tm Bond	Madison Corp Bond Y	COINX	5.8	-6.7	10/08	4.9	2.9	1.4	3	1.14	1.94	4.14	-	-	3	2	3	
FI	Int-Tm Bond	CM Advisors Fixed Income	CMFIX	5.6	-9.1	10/08	5.5	3.8	1.4	2	0.98	1.42	3.85	-	-	3	5	3	
FI	Int-Tm Bond	iShrs Barclays Gov/Credit Bond	GBF	5.1	-5.3	10/08	4.8	2.6	1.2	3	1.01	1.84	3.96	-	-	3	2	2	
FI	Int-Tm Bond	Dunham Corp/Gov Bond C	DCCGX	4.9	-4.3	06/13	4.0	2.4	1.0	3	1.16	1.96	4.84	-	-	3	2	3	
FI	Int-Tm Bond	Guggenheim Enh Core Bond	GIY	4.6	-4.2	10/08	4.0	2.1	0.9	3	1.11	2.05	4.64	-	-	3	2	2	
FI	Int-Tm Bond	JHFunds2 Act Bond 1	JIADX	7.5	-8.4	11/08	5.2	3.3	2.4	3	1.39	2.17	3.09	-	-	2	5	4	
FI	Int-Tm Bond	BlackRock Alloc Tgt Shrs Ser C	BRACX	7.4	-14.1	10/08	7.7	5.3	2.7	3	0.93	1.36	2.61	-	-	2	4	4	
FI	Int-Tm Bond	BMO Agg Bond I	MRAIX	6.7	-10.0	11/08	6.3	3.8	2.7	3	1.02	1.71	2.42	-	-	2	3	3	
FI	Int-Tm Bond	iShares Barclays Credit Bond	CTF	6.5	-12.2	10/08	7.2	4.7	2.5	3	0.88	1.34	2.54	-	-	2	2	3	
FI	Int-Tm Bond	ING Inv Grade Credit SMA	ISCFX	6.5	-8.9	10/08	5.4	3.6	1.9	3	1.16	1.78	3.30	-	-	2	2	3	
FI	Int-Tm Bond	JPMorgan Total Return A	JMTAX	6.4	-8.8	11/08	4.9	3.1	2.2	2	1.27	1.98	2.78	-	-	2	4	2	
FI	Int-Tm Bond	iShares Barclays Int Credit Bd	CIU	5.9	-9.9	10/08	5.5	3.7	2.0	3	1.05	1.53	2.81	-	-	2	3	4	
FI	Int-Tm Bond	JHFunds2 Invest Quality Bond 1	JIQBX	5.8	-8.2	10/08	5.4	3.5	1.7	3	1.04	1.62	3.22	-	-	2	2	3	
FI	Int-Tm Bond	Optimum Fixed Income A	OAFIX	5.8	-8.3	11/08	5.4	3.2	2.4	3	1.04	1.72	2.34	-	-	2	1	1	
FI	Int-Tm Bond	Gldm Sachs Cr Plus Fixed Inc A	GSFAX	5.4	-7.0	10/08	4.8	3.1	1.5	3	1.07	1.68	3.53	-	-	2	3	2	
FI	Int-Tm Bond	Schwab Intern-Term Bond	SWIIX	5.0	-5.1	10/08	3.6	2.1	1.4	2	1.35	2.29	3.37	-	-	2	3	2	
FI	Int-Tm Bond	Pacific Finan Strategic Cnsv I	PFGSX	3.4	-3.6	10/08	3.2	2.1	1.2	2	1.00	1.51	2.77	-	-	2	4	5	
FI	Int-Tm Bond	Ancora Income C	ANICX	7.4	-20.5	02/09	12.3	9.0	5.6	3	0.58	0.80	1.27	-	-	1	5	4	
FI	Int-Tm Bond	BlackRock Alloc Tgt Shrs Ser M	BRAMX	5.5	-11.9	11/08	7.4	4.4	3.0	3	0.72	1.21	1.74	-	-	1	2	3	
FI	Int-Tm Bond	Brandes Core Plus Fixed Inc I	BCPIX	5.3	-12.0	11/08	5.9	4.4	3.7	2	0.86	1.16	1.39	-	-	1	5	5	
FI	Int-Tm Bond	Gldm Sachs Invest Grade Cdt A	GSGAX	5.1	-13.8	10/08	7.1	5.2	4.5	3	0.68	0.94	1.07	-	-	1	3	2	
FI	Int-Tm Bond	MassMutual Select Strat Bond A	MSBAX	4.7	-12.1	11/08	6.5	4.5	3.2	3	0.70	1.02	1.43	-	-	1	2	1	
FI	Int-Tm Bond	ING Bond Portfolio	IABPX	3.4	-11.2	11/08	5.2	4.0	3.2	3	0.62	0.81	1.00	-	-	1	2	3	
FI	Int-Tm Bond	American Funds Bond HLS IB	HVBBX	3.2	-11.2	11/08	5.1	3.9	3.2	3	0.59	0.77	0.94	-	-	1	2	2	
FI	Int-Tm Bond	Dir Evolution Managed Bd Inv	PEMVX	2.5	-5.5	10/08	5.0	3.1	1.7	3	0.46	0.72	1.32	-	-	1	1	2	
FI	Int-Tm Bond	DoubleLine Total Return Bond I	DBLTX	8.7	-2.6	06/13	2.9	1.2	0.5	3	2.93	6.99	18.37	-	-	-	-	5	5
FI	Int-Tm Bond	DoubleLine Core Fixed Inc I	DBLFX	7.6	-3.7	06/13	3.2	1.6	0.7	3	2.35	4.68	11.28	-	-	-	-	5	4
FI	Int-Tm Bond	Epiphany FFV Strat Income N	EPINX	4.9	-2.1	09/11	2.8	1.4	0.6	3	1.72	3.33	8.02	-	-	-	-	5	5
FI	Int-Tm Bond	BMO TCH Corp Income I	MCIX	7.2	-4.6	06/13	4.7	2.6	1.0	3	1.52	2.74	7.16	-	-	-	-	4	4
FI	Int-Tm Bond	BMO TCH Core Plus Bond I	MCBIX	6.5	-4.4	06/13	3.9	2.2	0.9	3	1.63	2.91	7.11	-	-	-	-	4	4
FI	Int-Tm Bond	Gugg BulletShrs 2016 Crp Bond	BSCG	5.3	-2.6	09/11	3.6	1.9	0.9	2	1.44	2.82	6.00	-	-	-	-	4	5
FI	Int-Tm Bond	Vang Intern-Tm Corp Bd Idx ETF	VCIT	6.5	-5.5	06/13	5.1	3.0	1.3	3	1.25	2.11	4.99	-	-	-	-	3	3
FI	Int-Tm Bond	Gugg BulletShrs 2017 Crp Bond	BSCH	5.7	-3.0	09/11	4.5	2.4	1.0	3	1.25	2.34	5.41	-	-	-	-	3	5
FI	Int-Tm Bond	Fidelity Advisor Corp Bond A	FCBAX	5.2	-5.5	06/13	4.6	2.7	1.1	3	1.11	1.92	4.71	-	-	-	-	3	2
FI	Int-Tm Bond	SPDR Barc Cap Int Tm Corp Bnd	ITR	4.7	-3.5	06/13	3.6	2.0	0.9	3	1.30	2.29	5.31	-	-	-	-	3	4
FI	Int-Tm Bond	Gugg BulletShrs 2015 Crp Bond	BSCF	4.5	-2.3	12/10	3.1	1.6	0.8	2	1.40	2.75	5.38	-	-	-	-	3	5
FI	Int-Tm Bond	SEI Instl Mgd US Fixed Inc A	SUFAX	4.2	-3.3	06/13	2.7	1.6	0.7	3	1.53	2.61	5.72	-	-	-	-	3	3
FI	Int-Tm Bond	Fidelity Series Inv Grade Bond	FSIGX	4.1	-3.6	06/13	3.0	1.7	0.8	3	1.33	2.27	4.76	-	-	-	-	3	3
FI	Int-Tm Bond	Columbia Core Bond ETF	GMTB	4.0	-3.3	06/13	2.9	1.7	0.8	3	1.32	2.28	4.61	-	-	-	-	3	3
FI	Int-Tm Bond	JHVIT Bond NAV	JBNNX	3.7	-3.4	06/13	2.8	1.7	0.8	3	1.28	2.12	4.79	-	-	-	-	3	3
FI	Int-Tm Bond	Vanguard Mort-Bckd Sec Idx ETF	VMBS	2.5	-2.3	06/13	1.9	1.1	0.5	2	1.23	2.16	4.53	-	-	-	-	3	2
FI	Int-Tm Bond	Prin Core Plus Bond I Inst	PCBZX	3.7	-4.4	06/13	3.7	2.4	1.2	3	0.97	1.48	3.01	-	-	-	-	2	3
FI	Int-Tm Bond	TIAA-CREF Bond Index Inst	TBIIIX	3.3	-3.3	06/13	2.9	1.7	0.9	3	1.13	1.90	3.77	-	-	-	-	2	2
FI	Int-Tm Bond	Vang Total Bond Mkt Idx Inv	VTBIX	3.3	-3.3	06/13	2.9	1.7	0.8	3	1.11	1.90	3.83	-	-	-	-	2	2
FI	Int-Tm Bond	Principal Bond Mkt Idx Instl	PNIIIX	3.1	-3.4	06/13	2.9	1.7	0.9	3	1.06	1.78	3.51	-	-	-	-	2	2
FI	Int-Tm Bond	Rx Dyn Total Return Fund Inst	FMTRX	2.7	-2.3	06/13	2.3	1.5	0.8	3	1.13	1.70	3.22	-	-	-	-	2	5
FI	Int-Tm Bond	SPDR Barc Cap Mort Bcked Bnd	MBG	2.3	-2.7	06/13	2.1	1.3	0.6	2	1.03	1.71	3.48	-	-	-	-	2	2
FI	Int-Tm Bond	Invesco Core Plus Bond A	ACPSX	2.4	-3.9	06/13	3.1	1.9	0.8	3	0.74	1.23	2.78	-	-	-	-	1	1
FI	Int-Tm Bond	Capital Core Bond	CCBPX	2.0	-3.6	06/13	2.6	1.8	1.1	3	0.73	1.05	1.65	-	-	-	-	1	2
FI	Int-Tm Bond	Eagle Inv Grade Bond A	EGBAX	1.3	-2.2	12/10	2.4	1.4	0.8	2	0.49	0.84	1.44	-	-	-	-	1	1
FI	Int-Tm Bond	Leader Total Return Instl	LCTIX	13.3	-2.3	06/13	4.3	2.4	0.7	4	3.08	5.46	19.79	-	-	-	-	-	5
FI	Int-Tm Bond	Estabrook Inv Grade Fix Inc I	EEFIX	4.1	-3.8	06/13	4.3	3.0	1.1	5	0.93	1.32	3.50	-	-	-	-	-	5
FI	Int-Tm Bond	Gugg BulletShrs 2018 Crp Bond	BSCI	3.5	-3.3	06/13	3.9	2.5	1.0	5	0.89	1.36	3.40	-	-	-	-	-	5
FI	Int-Tm Bond	iShares Barclays CMBS Bond	CMBS	3.4	-2.4	06/13	3.1	1.9	0.8	4	1.08	1.77	4.38	-	-	-	-	-	5
FI	Int-Tm Bond	iShares Finans Sector Bond	MONY	4.1	-4.3	06/13	4.8	3.3	1.3	5	0.84	1.24	3.04	-	-	-	-	-	4
FI	Int-Tm Bond	PIMCO Total Return ETF	BOND	3.1	-4.2	06/13	4.2	3.1	1.3	5	0.72	0.97	2.26	-	-	-	-	-	4
FI	Int-Tm Bond	BNY Mellon Corp Bond Inv	BYMIX	2.7	-4.1	06/13	4.4	3.1	1.3	5	0.59	0.84	2.05	-	-	-	-	-	4
FI	Int-Tm Bond	Gugg BulletShrs 2019 Crp Bond	BSCI	2.7	-4.1	06/13	4.5	3.3	1.3	5	0.57	0.79	2.05	-	-	-	-	-	4
FI	Int-Tm Bond	Gugg BulletShrs 2020 Crp Bond	BSCX	2.4	-5.5	06/13	5.8	4.2	1.8	5	0.40	0.55	1.32	-	-	-	-	-	4
FI	Int-Tm Bond	Guggenheim Tot Return Bond A	GIBAX	2.3	-3.5	06/13	4.4	3.0	1.0	5	0.51	0.74	2.21	-	-	-	-	-	4
FI	Int-Tm Bond	Sentinel Total Return Bond A	SATRX	1.3	-2.8	06/13	3.9	2.4	0.9	4	0.31	0.52	1.40	-	-	-	-	-	4
FI	Int-Tm Bond	Crescent Strat Income Inst	GCSFX	1.0	-1.6	06/13	1.6	1.2	0.5	3	0.55	0.77	1.82	-	-	-	-	-	4
FI	Int-Tm Bond	Cutwater Inv Grade Bond Instl																	

FI	Int-Tm Bond	Amer Funds Preserv Port 529-A	CPPAX	-0.5	-1.8	06/13	1.6	1.4	0.6	4	-0.38	-0.44	-1.03	-	-	-	-	2	
FI	Int-Tm Bond	DFA Inv Grade I	DFAPX	-0.9	-4.2	06/13	3.9	3.3	1.4	5	-0.24	-0.29	-0.68	-	-	-	-	2	
FI	Int-Tm Bond	Schwab US Agg Bond ETF	SCHZ	-0.9	-3.4	06/13	3.2	2.6	1.1	5	-0.32	-0.39	-0.90	-	-	-	-	2	
FI	Int-Tm Bond	PL Income A	PLIAX	-1.8	-4.3	06/13	4.3	3.3	1.3	5	-0.44	-0.56	-1.44	-	-	-	-	2	
FI	Int-Tm Bond	PIMCO Total Return IV A	PTUZX	-2.5	-4.3	06/13	4.1	3.2	1.4	5	-0.63	-0.79	-1.87	-	-	-	-	2	
FI	Int-Tm Bond	Astor Act Income ETF A	AXAIX	-2.7	-4.6	06/13	4.6	3.5	1.4	5	-0.61	-0.80	-1.96	-	-	-	-	2	
FI	Int-Tm Bond	MassM Select PIM Total Ret A	MSPGX	-3.8	-4.5	06/13	4.3	3.4	1.4	5	-0.92	-1.16	-2.69	-	-	-	-	1	
FI	Int-Tm Bond	American Funds Mort 529A	CMFAX	-5.0	-2.4	06/13	2.0	1.8	0.8	4	-2.57	-2.78	-6.28	-	-	-	-	1	
FI	Int-Tm Bond	Oppen Steelth MLP&Infr Dbt A	MLPUX	-5.6	-6.3	06/13	6.2	4.8	2.1	5	-0.92	-1.19	-2.79	-	-	-	-	1	
FI	Int-Tm Bond	PSI Total Return A	FXBAX	-7.7	-4.0	06/13	3.8	3.0	1.5	5	-2.04	-2.59	-5.35	-	-	-	-	1	
FI	Long Gov	PIMCO Long-Term US Gov Instl	PGOVX	7.9	-11.5	11/94	9.7	6.0	4.4	4	0.50	0.82	1.12	5	5	5	3	3	
FI	Long Gov	Vanguard Long-Term Trsy Inv	VUSTX	7.2	-12.1	01/11	9.9	6.1	5.0	4	0.42	0.68	0.84	4	3	3	2	4	
FI	Long Gov	T Rowe P US Trsy Long-Term	PRULX	6.9	-11.9	06/13	9.6	5.8	4.7	4	0.40	0.65	0.81	3	3	3	2	4	
FI	Long Gov	Amer Cent Zero Cpn 2020 Inv	BTITX	8.8	-28.3	10/94	14.5	9.3	8.6	4	0.40	0.62	0.67	2	5	5	5	4	
FI	Long Gov	Wasatch-Hoisington US Trsy	WHOSX	7.7	-22.6	12/09	13.0	8.0	7.2	4	0.35	0.58	0.64	2	2	2	2	4	
FI	Long Gov	Dreyfus US Trsy Long-Term	DRGBX	6.1	-13.1	12/09	9.3	5.7	5.0	4	0.33	0.54	0.62	1	3	2	2	3	
FI	Long Gov	iShrs Barclays 7-10 Year Trsy	IEF	5.1	-6.5	06/09	6.9	4.4	2.5	3	0.49	0.78	1.38	-	5	5	5	2	
FI	Long Gov	Amer Cent Zero Cpn 2025 Inv	BTTRX	7.0	-21.0	12/09	16.4	10.9	8.0	4	0.32	0.49	0.66	-	2	2	3	2	
FI	Long Gov	iShrs Barc 20+ Year Treas Bond	TLT	6.1	-21.5	12/09	14.0	8.7	8.5	4	0.32	0.51	0.52	-	2	1	2	4	
FI	Long Gov	Rydex Govt Lg Bd 1.2x Strat Inv	RYGBX	6.1	-31.2	12/09	19.1	11.9	13.3	5	0.23	0.37	0.33	-	1	1	2	5	
FI	Long Gov	ProFunds US Gov Plus Inv	GVPIX	4.8	-34.3	03/10	19.5	12.3	14.9	5	0.16	0.26	0.21	-	1	1	1	4	
FI	Long Gov	Frost Kempner Trsy & Inc Inst	FIKTX	4.2	-5.8	06/13	5.3	3.2	1.6	3	0.76	1.23	2.51	-	-	5	5	1	
FI	Long Gov	iShrs Barc 10-20 Year Trsy Bd	TLH	7.2	-9.1	05/09	11.1	6.1	4.4	4	0.63	1.13	1.59	-	-	4	4	1	
FI	Long Gov	Dir Mthly 7-10 Yr Trsy Bull 2X	DXKLX	9.2	-19.0	12/09	18.6	10.1	8.8	5	0.48	0.89	1.02	-	-	3	2	1	
FI	Long Gov	SPDR Barc Capital Lg Term Trsy	TLO	7.5	-12.9	12/09	14.1	7.8	6.9	5	0.52	0.93	1.06	-	-	3	2	4	
FI	Long Gov	Fidelity Spartan L/T Tr Bd Idx Inv	FLBIX	7.4	-13.4	12/09	14.2	7.8	7.1	5	0.51	0.92	1.01	-	-	3	2	4	
FI	Long Gov	PwrShares 1-30 Laddered Trsy	PLW	6.3	-11.0	05/09	10.5	5.9	5.4	4	0.58	1.03	1.13	-	-	3	4	2	
FI	Long Gov	PIMCO Ext Dur Instl	PEDIX	11.1	-28.4	03/10	28.2	15.2	15.4	5	0.39	0.72	0.71	-	-	2	1	5	
FI	Long Gov	Vanguard Ext Dur Treas Index I	VEDTX	9.2	-37.6	03/10	27.9	15.7	21.6	5	0.32	0.57	0.42	-	-	1	1	5	
FI	Long Gov	PIMCO 7-15 Yr US Trsy Idx ETF	TENZ	4.7	-5.6	06/13	6.4	3.6	2.2	4	0.71	1.26	2.08	-	-	-	5	1	
FI	Long Gov	PIMCO 25+ Yr Zr Cp US Ts Idx ETF	ZROZ	8.2	-25.6	01/11	27.9	13.7	12.7	5	0.29	0.59	0.64	-	-	-	1	5	
FI	Long Gov	Vanguard Long-Tm Gov Bond Idx I	VLGIX	-8.4	-11.3	06/13	9.9	8.6	5.5	5	-0.86	-0.99	-1.55	-	-	-	-	4	
FI	Long Gov	PIMCO Broad US Trsy Index ETF	TRSY	-3.2	-4.5	06/13	4.2	3.7	1.9	5	-0.78	-0.90	-1.70	-	-	-	-	2	
FI	Long-Tm Bond	Vang Long-Term Inv-Grade Inv	VWESX	7.1	-16.8	10/08	9.7	5.6	3.8	3	0.47	0.73	1.08	5	3	3	2	2	
FI	Long-Tm Bond	Western Asset Corp Bond B	HBDIX	5.5	-29.8	10/08	9.2	6.6	6.7	3	0.26	0.37	0.36	1	1	1	4	3	
FI	Long-Tm Bond	Delaware Ext Dur Bond A	DEEAX	7.9	-19.8	10/08	10.1	6.4	3.7	3	0.61	0.96	1.68	-	-	5	4	4	2
FI	Long-Tm Bond	Loomis Sayles Inv Grade F/I	LSIGX	7.8	-18.5	11/08	7.4	5.1	3.8	3	0.82	1.21	1.63	-	-	5	3	5	4
FI	Long-Tm Bond	RidgeWorth Corp Bond C	STIFX	4.6	-5.8	03/09	4.7	3.0	1.6	2	0.62	0.96	1.83	-	-	5	4	2	2
FI	Long-Tm Bond	GuideStone Fds Ext-Dur Bd GS2	GEDYX	7.4	-23.6	10/08	10.2	7.0	4.3	3	0.56	0.83	1.34	-	-	4	3	3	2
FI	Long-Tm Bond	Vang Long-Term Bond Index Inv	VBLTX	6.1	-11.9	10/08	10.1	6.4	3.4	3	0.44	0.70	1.32	-	-	3	3	1	2
FI	Long-Tm Bond	T. Rowe Price Corp Income	PRPIX	5.5	-16.5	10/08	6.4	4.6	3.2	2	0.59	0.83	1.18	-	-	3	3	5	3
FI	Long-Tm Bond	iSh iBoxx \$ Inv Grade Corp Bd	LQD	4.9	-15.6	10/08	7.5	5.0	2.7	3	0.43	0.65	1.20	-	-	3	4	3	3
FI	Long-Tm Bond	Principal Preferred Sec Inst	PPSIX	5.7	-42.5	02/09	13.3	9.3	9.5	4	0.30	0.43	0.42	-	-	1	2	5	5
FI	Long-Tm Bond	Calvert Long Term Income A	CLDAX	8.2	-8.6	06/13	6.3	3.7	1.5	3	1.26	2.15	5.20	-	-	-	5	2	2
FI	Long-Tm Bond	Steward Select Bond Inst	SEACX	3.7	-3.7	06/13	2.7	1.5	0.7	2	1.33	2.31	5.24	-	-	-	5	1	2
FI	Long-Tm Bond	PIMCO Long Dur Tot Return Ins	PLRIX	9.6	-10.1	10/08	11.3	6.1	3.3	3	0.84	1.54	2.87	-	-	-	4	1	2
FI	Long-Tm Bond	PIA BBB Bond	PBBBX	8.0	-15.0	10/08	8.2	5.8	3.2	3	0.94	1.34	2.41	-	-	-	4	4	3
FI	Long-Tm Bond	BlackRock Long Dur Bond Inv A	BLADX	8.3	-10.7	10/08	11.6	6.3	3.6	4	0.70	1.29	2.27	-	-	-	3	1	1
FI	Long-Tm Bond	Nuveen Preferred Sec A	NPSAX	9.4	-42.4	02/09	20.6	14.0	11.3	4	0.45	0.66	0.82	-	-	-	1	3	5
FI	Long-Tm Bond	iShrs S&P US Preferred Stk Idx	PFF	7.5	-45.7	02/09	25.0	17.7	11.2	4	0.29	0.41	0.65	-	-	-	1	3	5
FI	Long-Tm Bond	PowerShares Financial Pref	PGF	7.3	-57.6	02/09	31.0	22.1	14.7	4	0.23	0.32	0.49	-	-	-	1	3	5
FI	Long-Tm Bond	PowerShares Preferred	PGX	4.0	-46.6	02/09	23.0	18.1	12.4	4	0.17	0.21	0.31	-	-	-	1	5	5
FI	Long-Tm Bond	SunAm 2020 High Watermark A	HWKAX	0.7	-18.4	10/08	10.9	8.2	7.8	3	0.04	0.06	0.06	-	-	-	1	1	1
FI	Long-Tm Bond	PIMCO Long-Term Credit Inst	PTCIX	11.0	-10.1	06/13	8.4	5.0	2.1	4	1.30	2.16	5.06	-	-	-	-	5	3
FI	Long-Tm Bond	Cohen & Steers Pref Sec & Inc A	CPXAX	10.9	-6.0	09/11	6.4	3.3	1.7	3	1.69	3.26	6.32	-	-	-	-	5	5
FI	Long-Tm Bond	SPDR Wells Far Preferred Stock	PSK	7.9	-5.6	09/11	6.3	3.2	1.7	3	1.24	2.42	4.63	-	-	-	-	4	4
FI	Long-Tm Bond	Spirit of America Income A	SOAIX	6.6	-4.9	06/13	5.0	2.7	1.5	3	1.30	2.43	4.30	-	-	-	-	4	2
FI	Long-Tm Bond	Payden Corp Bond	PYACX	5.8	-5.6	06/13	5.5	3.3	1.3	3	1.05	1.74	4.31	-	-	-	-	4	3
FI	Long-Tm Bond	PwrShares Build America Bond	BAB	8.4	-7.8	06/13	7.4	4.2	2.2	4	1.12	1.99	3.71	-	-	-	-	3	2
FI	Long-Tm Bond	SPDR Nuv Barc Cap Bld Amer Bd	BABS	8.5	-10.9	06/13	9.9	5.9	3.4	4	0.85	1.43	2.48	-	-	-	-	2	2
FI	Long-Tm Bond	Vang Long-Term Corp Bond Idx I	VLCIX	7.6	-9.3	06/13	9.2	5.4	2.6	4	0.82	1.39	2.91	-	-	-	-	2	2
FI	Long-Tm Bond	iShares 10+ Year Credit Bond	CLY	7.1	-9.9	06/13	8.7	5.3	2.5	4	0.82	1.33	2.81	-	-	-	-	2	2
FI	Long-Tm Bond	SPDR Barc Cap Lg CorpTerm Bd	LWC	6.8	-9.5	06/13	9.1	5.5	2.6	4	0.75	1.23	2.61	-	-	-	-	2	2
FI	Long-Tm Bond	iShrs Core Lg-Term US Bond ETF	ILTB	6.7	-9.7	06/13	9.6	5.4	3.3	4	0.69	1.22	1.99	-	-	-	-	1	2
FI	Long-Tm Bond	Eaton Vance Build Am Bonds A	EBABX	6.1	-8.8	01/11	7.7	3.7	3.2	4	0.78	1.62	1.88	-	-	-	-	1	1
FI	Long-Tm Bond	1st Trt Preferred Sec & Inc I	FPEIX	5.3	-4.0	06/13	4.7	3.4	1.2	5	1.11	1.54	4.44	-	-	-	-	-	5
FI	Long-Tm Bond	Destra Preferred and Inc Sec A	DPIAX	3.5	-2.5	06/13	4.0	2.2	0.7	4	0.87	1.60	4.78	-	-	-	-	-	5
FI	Long-Tm Bond	Sterling Capital Corp Instl	SCCPX	2.4	-5.0	06/13	5.6	3.9	1.6	5	0.42	0.61	1.48	-	-	-	-	-	3
FI	Long-Tm Bond	Brown Adv Tactical Bond Adv	BATBX	2.1	-3.6	06/13	3.7	2.7	1.1	5	0.54	0.74	1.74	-	-	-	-	-	3
FI	Long-Tm Bond	iShrs S&P Intl Pref Stk Index	IPFF	1.4	-8.4	06/13	8.7	6.9	2.7	5	0.16	0.20	0.50	-	-	-	-	-	3
FI	Long-Tm Bond	Dupree Taxable Muni Bond	DUTMX	1.3	-5.4	06/13	5.6	4.2	1.8	5	0.22	0.30	0.70	-	-	-	-	-	3
FI	Long-Tm Bond	SPDR Barc Cap Issuer Scd Crp Bd	CBND	1.1	-4.8	06/13	4.9	3.6	1.5	5	0.21	0.28	0.67	-	-	-	-	-	3
FI	Long-Tm Bond	iShrs Aaa - A Rated Corp Bond	QLTA	0.2	-4.8	06/13	5.3	3.8	1.6	5	0.03	0.04	0.09	-	-	-	-	-	2
FI	Long-Tm Bond	STW Broad Tax-Awr Val Bd Ins	STWTX	-0.6	-8.0	06/13	8.4	6.6	2.7	5	-0.08	-0.11	-0.26	-	-	-	-	-	2
FI	Long-Tm Bond	iShares Utilities Sector Bond	AMPS	-1.0	-6.6	06/13	7.0	5.1	2.3	5	-0.15	-0.21	-0.46	-	-	-	-	-	2
FI	Long-Tm Bond	iShares Ind Sector Bond	ENGN	-1.0	-5.6	06/13	6.1	4.5	2.0	5	-0.18	-0.24	-0.53	-	-	-	-	-	2
FI	Long-Tm Bond	STW Long Dur Inv-Grd Bd Instl	STWLX	-1.3	-10.2	06/13	11.2	8.1	3.5	5	-0.12	-0.17	-0.40	-	-	-	-	-	2
FI	Long-Tm Bond	Global X Canada Preferred ETF	CNPF	-2.1	-7.1	06/13	7.5	6.1	2.5	5	-0.29	-0.35	-0.88	-	-	-	-	-	2
FI	Long-Tm Bond	PIMCO Build America Bond ETF	BABZ	-2.6	-9.7	06/13	9.5	7.7	3.1	5	-0.28	-0.35	-0.89	-	-	-	-	-	2
FI	Multisec Bond	Loomis Sayles Bond Instl	LSBDX	9.4	-28.7	11/08	8.6	5.8	4.9	3	0.74	1.08	1.29	5	2	2	3	3	

FI	Multisec Bond	West Asset Glob Strat Income B	SLDSX	5.3	-25.7	11/08	5.6	4.0	4.2	2	0.40	0.56	0.53	1	1	3	3	2	
FI	Multisec Bond	Morg Stan Glob Fxd Inc Opps B	DINBX	3.8	-26.2	11/08	5.8	4.4	6.6	3	0.14	0.18	0.12	1	1	2	3	2	
FI	Multisec Bond	Osterweis Strategic Income	OSTIX	7.2	-8.9	11/08	3.7	2.3	1.7	2	1.48	2.40	3.35	-	5	5	5	5	
FI	Multisec Bond	Loomis Sayles Fixed Income	LSFIX	8.9	-24.4	11/08	8.8	6.1	5.2	3	0.82	1.19	1.40	-	4	2	3	3	
FI	Multisec Bond	Fidelity Strategic Income	FSICX	7.1	-16.2	11/08	6.3	4.4	3.2	2	0.86	1.24	1.68	-	4	3	3	2	
FI	Multisec Bond	Pioneer Strategic Income A	PSRAX	6.6	-15.0	11/08	5.7	3.9	3.1	2	0.86	1.25	1.59	-	4	3	3	2	
FI	Multisec Bond	Franklin Strat Income A	FRSTX	6.4	-17.0	11/08	6.3	4.3	3.4	2	0.75	1.09	1.41	-	4	3	2	2	
FI	Multisec Bond	Forward Income Builder Inst	AIAAX	4.6	-10.1	11/08	3.9	2.6	2.0	2	0.73	1.12	1.46	-	4	5	4	3	
FI	Multisec Bond	Croft Income	CLINX	4.1	-7.6	10/08	3.5	2.5	1.6	2	0.68	0.96	1.52	-	4	3	5	3	
FI	Multisec Bond	AllianceBern High Income A	AGDAX	10.2	-30.6	11/08	11.2	8.0	6.7	4	0.76	1.06	1.28	-	3	2	3	3	
FI	Multisec Bond	Great-West Lm Sayles Bond Init	MXLMX	8.7	-26.7	11/08	9.0	6.5	5.9	3	0.78	1.08	1.19	-	3	2	3	4	
FI	Multisec Bond	VALIC Co II Strategic Bond	VCSBX	6.7	-19.5	11/08	6.7	4.9	4.1	2	0.75	1.03	1.23	-	4	2	3	2	
FI	Multisec Bond	Federated Strategic Income A	STIAX	6.5	-20.2	11/08	7.0	5.0	3.8	3	0.69	0.97	1.27	-	3	2	2	2	
FI	Multisec Bond	Fidelity Advisor Strat Inc B	FSINX	6.1	-16.2	11/08	6.3	4.4	3.3	2	0.71	1.02	1.35	-	3	3	2	2	
FI	Multisec Bond	Loomis Sayles Strat Income A	NEFZX	8.3	-30.4	11/08	10.1	7.3	6.7	3	0.65	0.91	0.98	-	2	2	2	3	
FI	Multisec Bond	SunAmerica Strategic Bond A	SDIAX	6.2	-19.8	11/08	6.9	5.1	4.3	3	0.64	0.88	1.04	-	2	2	2	2	
FI	Multisec Bond	Brandes Credit Focus Yield I	BCFIX	5.6	-29.4	11/08	8.0	5.9	7.0	3	0.48	0.65	0.55	-	1	2	5	2	
FI	Multisec Bond	PIMCO Income A	PONAX	11.4	-7.1	02/09	5.9	3.3	2.0	3	1.90	3.36	5.71	-	-	5	5	4	
FI	Multisec Bond	Neuberger Berman Strat Inc I	NSTLX	9.2	-5.5	10/08	5.6	2.9	1.2	3	1.60	3.09	7.60	-	-	5	4	2	
FI	Multisec Bond	Sierra Core Retire A	SIRAX	6.8	-4.5	03/09	6.9	2.0	1.4	3	0.95	3.38	4.86	-	-	5	1	1	
FI	Multisec Bond	JHancock2 Strat Inc Opps NAV	JHSEX	9.7	-10.6	11/08	7.6	4.9	3.3	3	1.25	1.92	2.85	-	-	4	2	3	
FI	Multisec Bond	JHVIT Strat Inc Opps Trt Ser I	JESNX	9.2	-10.6	11/08	7.7	5.2	3.6	3	1.17	1.73	2.53	-	-	4	2	4	
FI	Multisec Bond	Direxion HCM Freedom Svc	HCMFX	4.9	-4.8	12/11	4.6	2.5	1.9	2	1.02	1.86	2.42	-	-	4	2	5	
FI	Multisec Bond	PIMCO Dvrs Inc A	PDVAX	7.5	-16.7	11/08	9.0	6.4	4.8	3	0.81	1.14	1.51	-	-	3	2	2	
FI	Multisec Bond	JHFunds2 Spectrum Inc NAV	JHSTX	6.8	-12.4	02/09	7.3	5.0	3.7	3	0.91	1.34	1.82	-	-	2	3	3	
FI	Multisec Bond	FDP Ser Fk Tp Ttl Rt FDP Inv A	MDFFX	5.0	-11.3	11/08	6.2	4.2	3.0	3	0.78	1.15	1.63	-	-	3	2	2	
FI	Multisec Bond	Brandes Separ Man Acct Res Tr	SMARX	8.3	-27.7	11/08	12.3	9.0	8.5	3	0.66	0.90	0.96	-	-	2	4	4	
FI	Multisec Bond	Thornburg Strategic Income A	TSIAX	7.7	-21.0	11/08	8.9	6.5	5.9	2	0.84	1.16	1.27	-	-	2	4	3	
FI	Multisec Bond	GMO Strat Fixed Income VI	GMFIX	6.1	-19.0	12/08	7.4	5.7	6.3	2	0.81	1.05	0.95	-	-	2	3	4	
FI	Multisec Bond	Hartford Strategic Income A	HSNAX	4.3	-19.6	11/08	8.5	6.9	5.8	3	0.48	0.59	0.70	-	-	2	2	2	
FI	Multisec Bond	Changing Parameters	CPMPX	2.4	-7.7	06/10	4.3	3.1	2.4	2	0.52	0.74	0.93	-	-	2	3	5	
FI	Multisec Bond	Henderson Strat Income A	HFAAX	3.2	-34.9	02/09	14.6	11.5	11.6	4	0.20	0.26	0.25	-	-	1	1	2	
FI	Multisec Bond	SEI Instl Mgd Enh Income A	SEEXA	-0.4	-24.1	03/09	6.8	6.1	10.4	2	-0.08	-0.09	-0.05	-	-	1	3	5	
FI	Multisec Bond	BlkRk Secured Cdt Port Inv A	BMSAX	4.9	-1.6	06/13	2.4	1.1	0.4	2	1.98	4.34	10.94	-	-	-	-	5	4
FI	Multisec Bond	GMO Asset Alloc Bond VI	GABFX	2.6	-0.6	12/10	1.8	0.4	0.1	1	1.42	5.67	19.38	-	-	-	-	5	3
FI	Multisec Bond	RS Strategic Income Y	RSRYX	5.6	-4.3	06/13	3.6	2.1	0.9	3	1.51	2.57	6.05	-	-	-	-	3	2
FI	Multisec Bond	AdvisorOne Flexible Income N	CLFLX	3.7	-3.2	06/13	3.0	1.8	0.7	3	1.22	2.05	4.93	-	-	-	-	3	2
FI	Multisec Bond	JHancock2 Glob High Yield A	JYGAX	6.0	-7.1	09/11	7.5	4.7	1.9	4	0.78	1.24	3.05	-	-	-	-	2	2
FI	Multisec Bond	T. Rowe Price Strategic Inc Adv	PRSAX	5.4	-4.2	06/13	4.7	2.9	1.2	3	1.13	1.83	4.41	-	-	-	-	2	2
FI	Multisec Bond	Pay/Kravitz Cash Bal Plan Ins	PKBIX	2.4	-3.6	09/11	3.1	2.2	1.1	3	0.74	1.02	2.07	-	-	-	-	1	2
FI	Multisec Bond	BTS Bond Asset Alloc A	BTSAX	1.3	-5.7	11/11	5.0	3.5	2.5	4	0.24	0.34	0.48	-	-	-	-	1	2
FI	Multisec Bond	Federated Flt Rate Str Inc Instl	FFRSX	4.9	-0.3	06/13	1.2	0.3	0.1	1	4.13	14.50	53.15	-	-	-	-	-	5
FI	Multisec Bond	Zeo Strategic Income I	ZEOIX	3.6	-0.4	06/13	1.2	0.4	0.1	1	2.84	8.31	30.40	-	-	-	-	-	5
FI	Multisec Bond	PL Strategic Income I	PLSRX	10.4	-4.2	06/13	5.3	3.6	1.3	5	1.93	2.88	8.19	-	-	-	-	-	4
FI	Multisec Bond	Angel Oak Multi-Strat Income A	ANGLX	9.5	-3.3	06/13	5.9	3.4	0.9	5	1.61	2.75	9.96	-	-	-	-	-	4
FI	Multisec Bond	Performance Trt Total Rtn Bond	PTIAX	7.4	-3.2	06/13	4.8	3.0	0.9	5	1.52	2.43	7.86	-	-	-	-	-	3
FI	Multisec Bond	RiverNorth Doubleline Strat Inc I	RNSIX	4.9	-4.1	06/13	4.5	3.2	1.3	5	1.06	1.48	3.78	-	-	-	-	-	3
FI	Multisec Bond	Meeder Total Return Bond	FLBDX	3.1	-4.8	06/13	5.0	3.7	1.5	5	0.60	0.81	2.01	-	-	-	-	-	2
FI	Multisec Bond	Russell Global Oppor Credit A	RGCAI	1.6	-5.5	06/13	5.9	4.2	1.7	5	0.26	0.36	0.88	-	-	-	-	-	2
FI	Multisec Bond	West Asset Global Multi Sector I	WGMIX	1.3	-5.5	06/13	5.2	4.1	1.8	5	0.23	0.29	0.66	-	-	-	-	-	2
FI	Multisec Bond	JPMorgan Multi-Sect Income A	JSIAX	-0.6	-2.9	06/13	3.6	2.5	0.9	4	-0.20	-0.29	-0.82	-	-	-	-	-	2
FI	Multisec Bond	JPMorgan Credit Oppor A	JOCAX	-0.6	-4.0	06/13	4.1	3.0	1.2	5	-0.18	-0.24	-0.59	-	-	-	-	-	2
FI	Multisec Bond	Sierra Strategic Income A	SSIAX	-0.8	-2.6	06/13	3.2	2.0	0.8	4	-0.26	-0.43	-1.03	-	-	-	-	-	2
FI	Multisec Bond	Invesco Prem Income A	PIAFX	-3.8	-7.5	06/13	7.5	5.7	2.4	5	-0.52	-0.68	-1.63	-	-	-	-	-	2
FI	Multisec Bond	Janus Real Return A	JURAX	-2.5	-1.7	06/13	2.5	1.5	0.5	3	-1.03	-1.72	-5.01	-	-	-	-	-	1
FI	Muni Calif Int	Frnk CA Interm-Tm Tx-Fr Inc A	KFCIX	4.7	-6.9	12/08	4.2	2.9	1.7	2	0.40	0.58	0.99	5	2	1	2	1	
FI	Muni Calif Int	Amer Cent CA Int-T-Fr Bd Inv	BCITX	4.6	-5.8	11/94	3.9	2.7	1.5	2	0.39	0.58	1.05	5	5	4	3	4	
FI	Muni Calif Int	Managers CA Int Tax-Free	MCATX	4.5	-7.5	11/94	4.1	2.9	1.6	2	0.37	0.52	0.92	4	5	4	5	5	
FI	Muni Calif Int	Schwab CA Tax-Free Bond	SWCAI	4.9	-11.3	11/94	4.7	3.3	2.3	2	0.40	0.58	0.80	3	5	4	4	4	
FI	Muni Calif Int	First Invs Tax Exmpt CA A	FICAX	4.7	-9.0	11/94	5.5	3.8	2.3	2	0.31	0.44	0.74	2	1	1	1	1	
FI	Muni Calif Int	Shelton Calif Tax-Free Income	CFNTX	4.5	-11.7	11/94	5.2	3.7	2.5	2	0.28	0.39	0.58	1	1	2	3	5	
FI	Muni Calif Int	West Asset Int Mat CA Muni A	ITCAX	4.1	-6.6	11/94	3.7	2.6	1.6	2	0.29	0.43	0.66	1	1	1	1	1	
FI	Muni Calif Int	CNI Chart CA Tax Exmpt Bd Svc	CNTIX	3.1	-3.1	02/08	3.1	2.2	0.8	2	0.43	0.62	1.63	-	-	5	5	3	
FI	Muni Calif Int	Col Calif Interm Muni Bd Z	NCMAX	3.8	-4.9	01/11	4.6	3.1	1.4	2	0.46	0.69	1.53	-	-	4	4	4	
FI	Muni Calif Int	Vang CA Int-Tm Tax-Exmpt Inv	VCAIX	3.7	-5.0	01/11	4.4	3.0	1.4	2	0.46	0.67	1.41	-	-	4	3	4	
FI	Muni Calif Int	JPMorg CA Tax Free Bond Instl	JPICX	3.6	-4.7	01/11	4.3	2.9	1.3	2	0.45	0.67	1.48	-	-	4	4	3	
FI	Muni Calif Int	SEI Tax-Exmpt CA Muni Bond A	SBDAI	3.5	-4.4	01/11	4.2	2.9	1.3	2	0.44	0.64	1.42	-	-	4	4	3	
FI	Muni Calif Int	Payden CA Muni Income	PYCRX	3.5	-4.7	01/11	4.1	2.8	1.3	2	0.43	0.62	1.35	-	-	3	3	2	
FI	Muni Calif Int	Northern CA Int Tax-Exmpt	NCTIX	3.4	-5.0	06/13	4.5	3.2	1.5	2	0.38	0.53	1.17	-	-	2	3	2	
FI	Muni Calif Int	HiMark CA Int Tax-Free Bd Rtl A	HMCIX	2.8	-3.5	01/11	3.3	2.2	1.0	2	0.33	0.49	1.10	-	-	2	4	1	
FI	Muni Calif Int	PIMCO CA Int Muni Bd Instl	PCIMX	3.2	-9.2	12/08	4.3	2.9	1.9	2	0.35	0.52	0.80	-	-	1	1	5	
FI	Muni Calif Int	Capital CA Core Muni	CCCMX	2.8	-3.3	01/11	3.0	1.9	1.2	3	0.91	1.46	2.36	-	-	-	-	3	3
FI	Muni Calif Int	DFA CA Int-Term Muni Bd I	DCIBX	-0.5	-3.2	06/13	3.4	2.7	1.1	5	-0.16	-0.21	-0.50	-	-	-	-	-	3
FI	Muni Calif Lg	Amer Cent CA Hi-Yld Muni Inv	BCHYX	5.7	-14.9	12/08	5.3	3.6	2.7	2	0.50	0.74	0.96	5	3	3	5	5	
FI	Muni Calif Lg	Vang CA Lg-Term Tax-Exmpt Inv	VCITX	5.2	-9.0	11/94	5.4	3.7	2.2	2	0.39	0.57	0.96	5	4	4	4	5	
FI	Muni Calif Lg	Fidelity Calif Muni Income	FCTFX	5.2	-11.4	11/94	5.0	3.5	2.3	2	0.42	0.61	0.90	5	5	5	5	5	
FI	Muni Calif Lg	Prudential CA Muni Income A	PBCAX	5.1	-7.7	12/08	5.1	3.4	2.1	2	0.40	0.59	0.99	5	4	4	2	1	
FI	Muni Calif Lg	T. Rowe Price CA Tax-Free Bond	PRXCX	5.1	-8.4	11/94	4.9	3.4	2.1	2	0.41	0.60	0.94	5	5	5	5	5	
FI	Muni Calif Lg	Wells Fargo Adv CA Tax-Free A	SCTAX	4.9	-9.0	12/08	4.9	3.3	2.1	2	0.38	0.57	0.90	5	4	4	4	2	
FI	Muni Calif Lg	Amer Cent CA Long-Trm T/F Inv	BCLTX	5.1	-9.4	11/94	5.4	3.7	2.5	2	0.38	0.54	0.82	4	4	5	5	5	
FI	Muni Calif Lg	Nuveen CA Muni Bond I	NCSPX	5.1	-12.8	12/08	5.4	3.7	2.6	2	0.37	0.55	0.78	4	4	4	5	5	
FI																			

FI	Muni Calif Lg	USAA CA Bond	USCBX	5.1	-13.2	12/08	6.1	4.3	3.2	3	0.34	0.49	0.64	2	2	2	3	5
FI	Muni Calif Lg	JHancock CA Tax-Free Income A	TACAX	4.8	-12.8	12/08	5.6	3.9	2.8	2	0.32	0.46	0.64	2	2	2	3	1
FI	Muni Calif Lg	MFS CA Muni Bond A	MCFTX	4.7	-10.9	12/08	5.4	3.8	2.7	2	0.30	0.43	0.60	2	2	2	1	1
FI	Muni Calif Lg	Putnam CA Tax Exmpt Income A	PCTEX	4.7	-11.5	12/08	5.3	3.7	2.6	2	0.30	0.44	0.61	2	2	2	2	2
FI	Muni Calif Lg	BlackRock CA Muni Bond Inv B	MBCMX	4.6	-10.9	11/94	5.5	3.8	2.6	2	0.28	0.39	0.58	2	4	4	2	4
FI	Muni Calif Lg	Invesco CA Tax-Free Income B	CLFBX	4.5	-10.2	12/08	5.3	3.7	2.5	2	0.27	0.39	0.56	2	3	3	4	5
FI	Muni Calif Lg	Oppenheimer CA Muni A	OPCAX	4.3	-46.6	12/08	9.3	6.9	10.7	4	0.14	0.19	0.12	1	1	1	2	2
FI	Muni Calif Lg	Principal Calif Muni A	SRCMX	4.3	-19.8	12/08	5.9	4.2	4.0	2	0.20	0.28	0.30	1	1	1	1	2
FI	Muni Calif Lg	Lord Abbett CA Tax-Free Inc A	LCFHX	4.2	-14.8	12/08	6.0	4.3	3.6	2	0.19	0.27	0.32	1	1	2	2	4
FI	Muni Calif Lg	Northern CA Tax-Exmpt	NCATX	4.6	-7.2	01/11	5.8	4.0	2.0	3	0.50	0.71	1.41	-	5	5	5	5
FI	Muni Calif Lg	Delaware Tax-Free CA A	DVTAX	4.2	-9.3	12/08	6.0	4.1	2.5	3	0.41	0.61	0.97	-	4	3	1	1
FI	Muni Calif Lg	Eaton Vance CA Muni Income A	EACAX	2.9	-19.8	12/08	8.0	5.7	4.6	3	0.15	0.21	0.27	-	1	1	1	1
FI	Muni Calif Lg	iShrs S&P CA AMT-Free Muni Bd	CMF	5.3	-6.9	01/11	5.7	3.8	2.3	3	0.88	1.35	2.24	-	-	5	4	5
FI	Muni Calif Lg	SPDR Nuv Barc Cap CA Muni Bd	CXA	5.7	-9.0	01/11	7.1	4.6	3.0	3	0.77	1.19	1.83	-	-	4	2	4
FI	Muni Calif Lg	PwrShrs Insured Calif Muni Bd	PWZ	4.9	-11.0	11/08	7.4	5.1	3.6	3	0.64	0.94	1.30	-	-	2	2	5
FI	Muni Calif Lg	Nuv CA High Yield Muni Bond A	NCHAX	5.3	-29.7	12/08	13.1	9.4	9.2	4	0.39	0.54	0.55	-	-	1	2	3
FI	Muni Calif Lg	PIMCO Calif Muni Bond A	PCTTX	-4.0	-5.9	06/13	5.9	4.2	2.3	5	-0.70	-0.98	-1.81	-	-	-	-	2
FI	Muni High Yld	DWS Strat Hi Yield Tax Free S	SHYTX	5.5	-23.0	12/08	6.2	4.2	3.7	3	0.39	0.57	0.65	5	4	4	3	4
FI	Muni High Yld	Del National Hi-Yld Muni Bd A	CXHYX	5.3	-20.7	12/08	5.3	3.8	3.5	2	0.42	0.59	0.63	5	4	5	1	1
FI	Muni High Yld	Waddell & Reed Muni Hi-Inc A	UMUHX	5.2	-19.4	12/08	5.0	3.5	3.2	2	0.43	0.62	0.68	5	5	5	3	1
FI	Muni High Yld	Franklin High Yld Tax-Free Inc A	FRHIX	5.2	-18.2	12/08	5.1	3.5	2.9	2	0.41	0.60	0.71	5	5	4	1	1
FI	Muni High Yld	Oppen Roch Ltd Term Muni A	OPITX	4.7	-15.2	12/08	4.2	3.0	2.5	2	0.40	0.56	0.67	5	5	5	5	2
FI	Muni High Yld	T Rowe P Tax-Free High Yield	PRFHX	5.2	-23.5	12/08	5.5	4.0	4.0	2	0.38	0.53	0.53	4	4	4	5	5
FI	Muni High Yld	MFS Muni High-Income A	MMHYX	4.9	-22.1	12/08	5.3	3.7	3.5	2	0.35	0.50	0.53	4	4	4	2	1
FI	Muni High Yld	Prudential Muni Hi-Inc B	PMHYX	4.7	-16.7	12/08	4.9	3.5	3.0	2	0.33	0.47	0.54	4	5	5	4	5
FI	Muni High Yld	Sit Tax-Free Income	SNTIX	4.5	-16.6	12/08	4.3	3.2	2.6	2	0.32	0.44	0.54	4	3	4	3	4
FI	Muni High Yld	Invesco High Yield Muni A	ACTHX	5.2	-26.3	12/08	5.6	4.2	4.5	3	0.38	0.51	0.48	3	3	2	2	1
FI	Muni High Yld	Columbia High Yield Muni Z	SRHMX	4.9	-25.3	12/08	5.5	4.0	4.3	2	0.34	0.46	0.43	3	2	4	5	5
FI	Muni High Yld	Western Asset Muni High Inc B	SXMTX	4.2	-21.7	12/08	5.3	3.9	3.7	2	0.22	0.31	0.32	2	4	4	3	4
FI	Muni High Yld	Federated Muni High Yield Adv F	HFTFX	4.3	-26.4	12/08	5.7	4.3	5.1	2	0.21	0.28	0.24	1	2	3	3	4
FI	Muni High Yld	JHanc High-Yield Muni Bond B	TSHTX	4.1	-18.1	12/08	5.0	3.6	3.4	2	0.20	0.28	0.30	1	4	4	2	4
FI	Muni High Yld	Putnam Tax-Free High Yield B	PTHYX	4.0	-26.2	12/08	5.8	4.3	4.3	3	0.17	0.23	0.23	1	3	3	4	5
FI	Muni High Yld	Oppenheimer AMT-Free Munis A	OPTAX	3.7	-47.8	12/08	9.3	7.1	12.3	4	0.07	0.09	0.05	1	1	1	2	2
FI	Muni High Yld	Ivy Muni High Income I	WYMHX	5.9	-19.3	12/08	6.2	4.1	3.8	2	0.67	1.01	1.10	-	5	5	5	5
FI	Muni High Yld	Amer High-Income Muni Bond A	AMHIX	3.9	-21.1	12/08	6.1	4.5	4.8	2	0.37	0.50	0.47	-	3	4	5	3
FI	Muni High Yld	Amer Cent High-Yield Muni Inv	ABHYX	4.0	-25.7	12/08	6.9	5.2	6.6	3	0.34	0.45	0.35	-	2	3	5	5
FI	Muni High Yld	Northern High Yield Muni	NHYMX	3.5	-25.0	12/08	6.5	5.0	6.3	3	0.28	0.36	0.29	-	2	2	5	5
FI	Muni High Yld	Nuveen High Yield Muni Bond A	NHMAX	3.6	-44.3	12/08	10.6	8.5	13.9	4	0.18	0.22	0.13	-	1	1	2	3
FI	Muni High Yld	EV High-Yield Muni Inc A	ETHYX	3.2	-40.7	12/08	10.6	7.8	10.8	4	0.14	0.19	0.14	-	1	1	1	1
FI	Muni High Yld	Gldm Sachs High Yield Muni A	GHYX	3.1	-36.0	12/08	8.5	6.4	11.5	3	0.16	0.21	0.12	-	1	1	2	2
FI	Muni High Yld	Oppenheimer Roch Nat Muni A	ORNAX	2.4	-54.8	12/08	13.9	10.6	21.4	5	0.05	0.07	0.03	-	1	1	1	2
FI	Muni High Yld	Mgrs AMG GW&K Muni Enh Yld I	GWMEY	5.9	-23.2	12/08	10.9	7.8	6.3	4	0.52	0.73	0.90	-	-	4	2	3
FI	Muni High Yld	Dreyfus High Yield Muni Bond Z	DHMBX	4.6	-22.0	12/08	9.4	6.9	6.6	3	0.46	0.63	0.66	-	-	3	2	5
FI	Muni High Yld	BlackRock Hi Yield Muni Inv A	MDYHX	4.8	-25.5	12/08	11.4	8.2	7.6	3	0.41	0.56	0.61	-	-	2	1	1
FI	Muni High Yld	Pioneer High Income Muni A	PIMAX	3.0	-28.1	12/08	13.1	9.3	9.9	4	0.21	0.30	0.28	-	-	1	1	3
FI	Muni High Yld	Lord Abb High Yield Muni Bd A	HYMAX	3.0	-29.3	12/08	11.6	8.7	9.1	4	0.24	0.32	0.30	-	-	1	1	4
FI	Muni High Yld	PIMCO High Yield Muni Bond A	PYMAX	2.9	-26.5	12/08	10.1	7.5	8.1	3	0.27	0.36	0.34	-	-	1	2	2
FI	Muni High Yld	MainStay High Yield Muni Bd A	MMHAX	7.0	-6.9	01/11	6.2	4.2	2.4	4	1.11	1.64	2.91	-	-	-	5	2
FI	Muni High Yld	Mrkt Vect High-Yield Muni ETF	HYD	6.1	-6.8	01/11	6.2	4.6	2.6	4	0.97	1.32	2.30	-	-	-	4	4
FI	Muni High Yld	Thornburg Strat Muni Income A	TSSAX	5.1	-6.7	01/11	5.2	3.2	2.2	4	0.97	1.56	2.24	-	-	-	3	2
FI	Muni High Yld	AllianceBern High Inc Muni A	ABTHX	6.2	-9.5	01/11	7.4	5.3	3.5	4	0.81	1.14	1.72	-	-	-	2	2
FI	Muni High Yld	RS High Income Muni Bond A	RSHMX	4.1	-7.4	01/11	5.5	3.8	2.7	4	0.72	1.03	1.46	-	-	-	1	1
FI	Muni High Yld	SPDR Nuv S&P Hi Yield Muni Bd	HYMB	2.3	-6.8	06/13	7.8	6.5	2.0	5	0.29	0.34	1.13	-	-	-	-	5
FI	Muni High Yld	Mkt Vectors CEF Muni Inc ETF	XMPT	-5.4	-13.0	06/13	11.2	9.2	5.4	5	-0.49	-0.60	-1.02	-	-	-	-	2
FI	Muni Mass	Fidelity Mass Muni Income	FDMMX	5.2	-9.4	11/94	4.6	3.2	1.9	2	0.46	0.66	1.12	5	5	5	5	5
FI	Muni Mass	DWS MA Tax-Free S	SCMAX	5.1	-9.9	11/94	5.2	3.5	2.3	2	0.40	0.60	0.93	5	4	3	3	5
FI	Muni Mass	Nuveen MA Muni Bond I	NBMAX	5.0	-12.2	12/08	5.0	3.4	2.4	2	0.39	0.56	0.79	4	3	3	5	5
FI	Muni Mass	Putnam MA Tax Exmpt Inc A	PXMAX	4.7	-9.4	11/94	4.7	3.2	2.1	2	0.36	0.53	0.81	4	3	3	2	1
FI	Muni Mass	Columbia Mass Int Muni Bd Z	SEMAY	4.5	-8.4	11/94	4.2	3.0	1.7	2	0.33	0.47	0.81	4	4	5	5	5
FI	Muni Mass	BNY Mellon MA Int Muni Bd Inv	MMBIX	4.3	-4.9	11/94	3.7	2.6	1.4	2	0.33	0.48	0.89	4	5	5	5	5
FI	Muni Mass	JHancock MA Tax-Free Inc A	JHMAX	4.7	-9.4	11/94	4.8	3.4	2.2	2	0.33	0.47	0.72	3	2	2	1	1
FI	Muni Mass	Franklin MA Tax-Free Income A	FMISX	4.5	-6.8	11/08	4.6	3.3	2.0	2	0.32	0.45	0.74	3	2	1	1	2
FI	Muni Mass	MFS MA Muni Bond A	MFSXX	4.5	-8.6	11/94	4.7	3.3	2.2	2	0.31	0.44	0.66	2	2	2	1	1
FI	Muni Mass	Dreyfus Mass A	PSMAX	4.4	-7.8	11/94	4.6	3.2	2.1	2	0.30	0.43	0.65	2	2	2	2	1
FI	Muni Mass	First Invs Tax Exmpt MA A	FIMAX	4.4	-8.3	11/94	4.8	3.3	2.0	2	0.27	0.39	0.65	2	1	2	1	1
FI	Muni Mass	Eaton Vance MA Muni Income I	EIMAX	4.7	-22.7	12/08	6.8	4.8	4.4	3	0.24	0.34	0.37	1	1	1	3	5
FI	Muni Mass	Western Asset Mass Muni A	SLMMX	4.6	-12.0	11/94	4.9	3.4	2.7	2	0.31	0.46	0.57	1	2	2	3	2
FI	Muni Mass	AlliBern Muni Inc Mass A	AMAAX	4.0	-5.3	01/11	4.3	2.9	1.5	2	0.54	0.80	1.59	-	5	4	3	2
FI	Muni Mass	SEI Tax-Exmpt MA Muni Bond A	SMAAX	3.7	-4.3	01/11	4.4	3.0	1.3	2	0.46	0.67	1.50	-	5	5	5	4
FI	Muni Mass	Vanguard MA Tax-Exmpt Inv	VMATX	3.9	-5.5	06/13	4.9	3.6	1.6	2	0.45	0.63	1.35	-	4	4	4	4
FI	Muni Mass	EV MA Ltd Mat Muni Inc C	EZMAX	2.1	-6.6	12/08	4.5	3.2	1.7	2	0.08	0.12	0.22	-	1	2	1	4
FI	Muni Mass	Oppenheimer Roch MA Muni A	ORMAX	3.6	-31.8	12/08	13.6	9.9	9.7	3	0.25	0.35	0.35	-	-	1	3	1
FI	Muni Minn	Fidelity Minn Muni Income	FIMIX	4.8	-9.4	11/94	4.0	2.8	1.8	2	0.42	0.60	0.97	5	5	5	5	5
FI	Muni Minn	Franklin MN Tax-Free Inc A	FMINX	4.5	-6.3	11/94	4.0	2.8	1.6	2	0.36	0.51	0.91	5	4	4	2	2
FI	Muni Minn	Delaware Tax-Free MN A	DEFFX	4.7	-9.2	11/94	4.4	3.1	2.1	2	0.36	0.52	0.79	4	4	3	2	2
FI	Muni Minn	First Invs Tax Exmpt MN A	FIMNX	4.5	-8.9	11/94	4.4	3.1	1.8	2	0.33	0.47	0.79	4	2	3	1	1
FI	Muni Minn	Delaware Tax-Free MN Int A	DXCCX	4.2	-4.7	10/08	3.5	2.5	1.3	2	0.31	0.45	0.83	4	4	4	2	3
FI	Muni Minn	Nuveen Minn Muni Bond A	FJMNX	4.8	-10.2	12/08	5.1	3.5	2.3	2	0.34	0.49	0.77	3	1	2	2	3
FI	Muni Minn	AlliBern Muni Inc Minn A	AMNAX	4.7	-12.6	11/94	4.6	3.3	2.3	2	0.35	0.49	0.71	3	4	3	3	3
FI	Muni Minn	Wells Fargo Adv MN Tax-Free A	NMTFX	4.5	-9.2	11/94	4.3	3.0	2.1	2	0.35	0.50	0.70	3	3	3	2	1
FI	Muni Minn	Columbia Minn Tax-Exmpt A	IMNTX	4.5	-8.0	11/94	4.6	3.2	2.0	2	0.31	0.44	0.72	3	1			

FI	Muni Nat Int	Drey/Standish Int Tx Exmpt Bd I	SDITX	4.7	-4.9	03/94	3.5	2.4	1.2	2	0.45	0.68	1.32	5	5	5	4	4
FI	Muni Nat Int	Invesco Tax-Free Int A2	AITFX	4.6	-4.0	01/11	3.1	2.0	1.0	2	0.49	0.74	1.56	5	5	5	4	4
FI	Muni Nat Int	First Invs Tax Exmpt Opps A	EITX	5.7	-8.3	11/94	5.6	3.9	2.1	2	0.47	0.68	1.23	4	2	1	1	2
FI	Muni Nat Int	USAA Tax Exmpt Int-Term	USATX	5.1	-8.6	12/08	4.2	2.8	1.7	2	0.48	0.71	1.16	4	3	3	5	5
FI	Muni Nat Int	Fidelity Intern Muni Income	FLTMX	4.9	-7.6	11/94	3.6	2.5	1.5	2	0.51	0.73	1.25	4	5	5	5	4
FI	Muni Nat Int	Nuveen Intern Dur Muni Bond I	NUVBX	4.8	-5.4	11/08	3.8	2.6	1.4	2	0.46	0.68	1.25	4	5	4	5	4
FI	Muni Nat Int	Delaware Tax-Free USA Int A	DMUSX	4.7	-5.1	01/11	3.8	2.6	1.4	2	0.44	0.64	1.24	4	3	3	2	2
FI	Muni Nat Int	Invesco Int-Term Muni Inc A	VKLMX	4.7	-6.7	11/94	4.0	2.7	1.5	2	0.41	0.60	1.08	4	3	2	3	2
FI	Muni Nat Int	DWS Int Tax/AMT Free S	SCMTX	4.6	-6.1	11/94	4.0	2.7	1.5	2	0.40	0.58	1.09	4	4	4	2	3
FI	Muni Nat Int	JPMorgan Muni Income Select	HLTX	4.4	-5.5	10/08	3.4	2.4	1.2	2	0.40	0.58	1.09	4	3	4	4	4
FI	Muni Nat Int	Vanguard High-Yield Tax-Exmpt	VWAHX	5.3	-11.6	12/08	5.0	3.4	2.3	2	0.45	0.65	0.95	3	2	1	4	4
FI	Muni Nat Int	BlackRock Int Muni Instl	MAMTX	4.9	-6.4	11/94	4.5	3.1	1.8	2	0.40	0.59	1.00	3	3	3	4	4
FI	Muni Nat Int	Franklin Fed Int-Term T/F Inc A	FKITX	4.8	-5.6	11/08	4.3	2.9	1.6	2	0.40	0.58	1.07	3	2	2	2	2
FI	Muni Nat Int	Columbia Intern Muni Bd Z	SETMX	4.7	-5.8	11/94	4.2	2.9	1.6	2	0.40	0.57	1.02	3	3	3	4	4
FI	Muni Nat Int	JPMorgan Tax Free Bond A	PMBAX	4.6	-5.1	11/94	4.3	2.9	1.6	2	0.35	0.51	0.94	3	1	2	1	2
FI	Muni Nat Int	SEI Tax-Exmpt Int Muni A	SEIMX	4.5	-5.4	11/94	3.8	2.6	1.4	2	0.39	0.56	1.04	3	3	4	4	4
FI	Muni Nat Int	Thornburg Intern Muni A	THIMX	4.4	-5.6	10/08	3.7	2.5	1.4	2	0.37	0.55	0.97	3	3	3	3	3
FI	Muni Nat Int	Cavalan Hill Int Tx-Fr Bd Inv	APTFX	4.4	-6.8	11/94	3.8	2.6	1.4	2	0.35	0.52	0.96	3	4	4	2	3
FI	Muni Nat Int	Russell Tax Exmpt Bond S	RLV SX	3.9	-3.4	01/11	3.0	2.0	0.9	2	0.30	0.44	0.98	3	4	5	4	4
FI	Muni Nat Int	Schwab Tax-Free Bond	SWNTX	5.1	-10.3	11/94	4.7	3.2	2.3	2	0.43	0.63	0.89	2	5	5	5	4
FI	Muni Nat Int	Amer Funds Tax-Exmpt Bond A	AFTEX	4.8	-8.4	12/08	4.4	3.0	2.0	2	0.40	0.58	0.90	2	1	1	2	2
FI	Muni Nat Int	US Global Invs Tax-Free	USUTX	4.5	-8.4	11/94	4.2	3.0	1.9	2	0.34	0.47	0.77	2	3	4	3	3
FI	Muni Nat Int	Western Asset Int-Term Muni A	SBLTX	4.4	-6.6	12/08	3.6	2.4	1.5	2	0.37	0.55	0.86	2	3	2	2	3
FI	Muni Nat Int	Dreyfus Int Muni Bond	DITEX	4.3	-7.1	11/94	3.9	2.7	1.6	2	0.33	0.47	0.82	2	3	4	3	4
FI	Muni Nat Int	Neuberman Muni Int Bd Inv	NMUIX	4.2	-6.1	11/94	3.9	2.7	1.5	2	0.30	0.44	0.80	2	2	3	3	3
FI	Muni Nat Int	Aberdeen Tax-Free Income Inst	ABEIX	4.6	-12.7	11/94	4.7	3.3	2.4	2	0.34	0.47	0.66	1	3	3	3	4
FI	Muni Nat Int	First Invs Tax Exmpt Inc A	FITAX	4.2	-8.5	11/94	4.8	3.4	2.1	2	0.24	0.34	0.53	1	1	1	1	1
FI	Muni Nat Int	ISI Managed Muni A	MUNIX	4.1	-10.1	11/94	4.7	3.4	2.1	2	0.22	0.30	0.48	1	1	1	1	2
FI	Muni Nat Int	Federated Int Muni Instl	FIMTX	4.1	-6.2	10/08	3.8	2.7	1.6	2	0.26	0.37	0.62	1	2	3	4	4
FI	Muni Nat Int	Hartford Muni Real Return A	HTNAX	3.6	-21.4	12/08	5.8	4.5	4.6	2	0.10	0.13	0.13	1	1	1	1	1
FI	Muni Nat Int	EV National Ltd Mat Muni Inc B	ELNAX	3.5	-11.1	12/08	4.2	3.0	2.0	2	0.10	0.14	0.20	1	1	1	1	3
FI	Muni Nat Int	BMO Int Tax-Free Y	MITFX	4.1	-5.0	10/08	3.8	2.6	1.2	2	0.65	0.94	2.08	-	5	5	5	4
FI	Muni Nat Int	Commerce Natl Tax Free Int Bd	CFNLX	4.1	-4.8	10/08	4.1	2.8	1.3	2	0.59	0.87	1.92	-	5	5	5	4
FI	Muni Nat Int	BNY Mellon Natl Int Muni Bd M	MPNIX	4.0	-4.5	01/11	4.1	2.8	1.3	2	0.56	0.84	1.80	-	5	4	3	4
FI	Muni Nat Int	T. Rowe P Summit Muni Intm	PRSMX	3.9	-4.2	01/11	3.8	2.6	1.2	2	0.58	0.85	1.92	-	5	4	4	4
FI	Muni Nat Int	Baird Int Muni Bd Inst	BMBIX	3.8	-3.7	05/04	4.0	2.7	1.1	2	0.52	0.78	1.94	-	5	5	3	3
FI	Muni Nat Int	Frost Muni Bond Inst	FIMUX	3.5	-3.4	01/11	3.5	2.4	1.0	2	0.52	0.75	1.79	-	5	5	3	4
FI	Muni Nat Int	Wells Far Adv Intm T/AmtF Inv	SIMBX	4.3	-7.7	12/08	4.2	2.7	1.5	2	0.63	0.97	1.73	-	4	2	5	4
FI	Muni Nat Int	Lord Abbett Int Tax Free A	LISAX	3.8	-5.1	10/08	4.5	3.0	1.4	2	0.47	0.70	1.55	-	4	4	3	3
FI	Muni Nat Int	Wilmington Muni Bond Instl	WTAIX	3.7	-5.2	10/08	4.0	2.8	1.3	2	0.50	0.70	1.55	-	4	4	5	4
FI	Muni Nat Int	PNC Intern Tax Exmpt I	PTIIX	3.5	-4.3	01/11	3.7	2.4	1.1	2	0.50	0.77	1.71	-	4	5	3	3
FI	Muni Nat Int	JPMorgan Int Tax Free Bond Sel	VSITX	3.3	-3.4	06/13	3.7	2.5	1.0	2	0.43	0.62	1.55	-	4	4	3	3
FI	Muni Nat Int	Virtus Tax-Exmpt Bond I	HXBIX	4.4	-8.1	11/08	5.5	3.8	2.1	3	0.50	0.71	1.33	-	3	2	2	4
FI	Muni Nat Int	Northern Int Tax-Exmpt	NOITX	3.5	-5.3	01/11	4.2	3.0	1.4	2	0.44	0.63	1.32	-	3	3	2	4
FI	Muni Nat Int	Victory National Muni Bond A	VNMAX	3.5	-5.0	01/11	4.1	2.9	1.4	2	0.45	0.65	1.37	-	3	3	1	2
FI	Muni Nat Int	PACE Muni Fixed Income P	PCMNX	3.5	-4.2	01/11	4.0	2.7	1.2	2	0.44	0.66	1.45	-	3	4	3	4
FI	Muni Nat Int	Pacific Capital T/F Sec Y	PTXFX	3.4	-4.2	06/13	3.9	2.8	1.2	2	0.43	0.61	1.42	-	3	3	3	4
FI	Muni Nat Int	Am Funds Ltd-Term Tx-Ex Bd A	LTEBX	3.1	-4.5	10/08	3.6	2.4	1.1	2	0.40	0.60	1.31	-	3	3	3	2
FI	Muni Nat Int	RidgeWth High Grade Muni Bd A	SFLT X	3.5	-5.8	01/11	4.8	3.4	1.7	2	0.37	0.53	1.07	-	2	2	2	2
FI	Muni Nat Int	Old Westbury Muni Bond	OWMBX	3.3	-4.8	01/11	4.5	3.2	1.5	2	0.35	0.49	1.06	-	2	2	1	3
FI	Muni Nat Int	Payden Tax Exmpt Bond	PYTEX	3.1	-3.7	01/11	3.7	2.7	1.1	2	0.39	0.54	1.28	-	2	3	3	4
FI	Muni Nat Int	HighMark Nat Int Tax Free Bd A	HMNFX	2.8	-3.5	01/11	3.2	2.1	0.9	2	0.34	0.51	1.16	-	2	3	1	2
FI	Muni Nat Int	Mann & Napier Dvrs Tax Exmpt	EXDVX	3.5	-6.6	01/11	5.3	3.9	1.8	2	0.34	0.46	0.98	-	1	1	1	3
FI	Muni Nat Int	Highland Tax-Exmpt A	HTXAX	2.5	-4.9	06/13	4.1	3.0	1.4	2	0.21	0.29	0.61	-	1	1	1	2
FI	Muni Nat Int	EV AMT-Free Ltd Mat Muni Inc C	EZFLX	2.3	-6.7	11/08	4.8	3.5	2.0	3	0.12	0.17	0.30	-	1	1	1	3
FI	Muni Nat Int	Wells Far Adv Cr Builder Ser M	WFCMX	9.3	-8.1	12/08	5.5	3.1	2.1	3	1.64	2.96	4.31	-	-	5	5	5
FI	Muni Nat Int	Mkt Vectors Int Muni ETF	ITM	5.4	-6.3	01/11	6.0	3.8	2.1	3	0.86	1.37	2.41	-	-	3	2	3
FI	Muni Nat Int	TIAA-CREF Tax-Exmpt Bond Inst	TITIX	5.2	-6.0	01/11	5.5	3.3	2.0	3	0.92	1.53	2.48	-	-	3	2	4
FI	Muni Nat Int	JPMorgan Tax Aware High Inc A	JTIX	4.9	-8.8	11/08	5.5	3.4	2.3	3	0.87	1.39	2.06	-	-	2	4	2
FI	Muni Nat Int	iShr S&P Nat AMT-Free Muni Bd	MUB	4.8	-5.9	01/11	5.4	3.6	2.1	3	0.86	1.29	2.22	-	-	2	2	4
FI	Muni Nat Int	SEI Tax-Exmpt Tax-Advd Inc A	SEATX	6.4	-20.8	02/09	9.6	6.5	6.2	3	0.65	0.97	1.00	-	-	1	5	5
FI	Muni Nat Int	Hartford Muni Oppor A	HHMAX	3.3	-21.5	12/08	8.8	6.4	6.5	3	0.36	0.49	0.49	-	-	1	1	2
FI	Muni Nat Int	JPMorgan Tax Aware Real Rtn A	TXRAX	1.6	-11.8	11/08	5.7	3.9	2.8	3	0.24	0.36	0.49	-	-	1	1	2
FI	Muni Nat Int	BNY Mellon Muni Oppor Inv	MOTIX	6.0	-5.0	01/11	5.1	3.0	1.8	3	1.17	2.01	3.27	-	-	-	-	5
FI	Muni Nat Int	Mgrs AMG GW&K Muni Bd Instl	GWMIX	5.3	-4.7	01/11	4.9	2.7	1.7	3	1.05	1.92	3.09	-	-	-	-	4
FI	Muni Nat Int	EV TxAdtg Bd Strat IntTrm A	EITAX	4.3	-4.7	06/13	4.9	2.7	1.4	3	0.86	1.58	2.97	-	-	-	-	4
FI	Muni Nat Int	Columbia Int Muni Bond ETF	GMMB	4.0	-4.2	06/13	4.0	2.4	1.4	3	0.97	1.62	2.83	-	-	-	-	4
FI	Muni Nat Int	iSh 2017 S&P AMT-Free Muni Sr	MUAF	3.8	-4.2	01/11	3.7	1.9	1.3	3	1.02	1.99	2.86	-	-	-	-	4
FI	Muni Nat Int	Capital Core Muni	CCMPX	3.1	-3.5	01/11	2.9	1.6	1.2	3	1.05	1.82	2.60	-	-	-	-	4
FI	Muni Nat Int	PIMCO Int Muni Bond ETF	MUNI	3.4	-4.4	06/13	3.9	2.5	1.4	3	0.85	1.33	2.38	-	-	-	-	3
FI	Muni Nat Int	PIMCO Tax Mngd Real Return A	PTXAX	1.2	-6.2	06/13	3.7	2.4	1.4	3	0.31	0.47	0.81	-	-	-	-	1
FI	Muni Nat Int	Mkt Vec Pre-Refunded Muni ETF	PRB	0.8	-3.3	06/13	2.2	1.6	0.9	3	0.33	0.46	0.80	-	-	-	-	1
FI	Muni Nat Int	Performance Trt Muni Bd Instl	PTIMX	2.0	-5.7	06/13	6.5	5.3	1.7	5	0.30	0.37	1.16	-	-	-	-	5
FI	Muni Nat Int	Laz US Sh Dur Fixed Inc Instl	UMNIX	-0.9	-2.6	06/13	2.5	2.2	0.8	4	-0.39	-0.45	-1.21	-	-	-	-	3
FI	Muni Nat Int	DFA Int-Term Muni Bd I	DFITX	-1.5	-3.9	06/13	3.7	3.2	1.3	5	-0.42	-0.49	-1.16	-	-	-	-	3
FI	Muni Nat Int	Amer Fds Tax-Expt Presv Port A	TEPAX	-2.0	-3.0	06/13	3.4	2.7	1.0	5	-0.60	-0.76	-2.09	-	-	-	-	2
FI	Muni Nat Int	Oppen Roch Int Term Muni A	ORRWX	-2.5	-4.2	06/13	4.5	3.7	1.4	5	-0.57	-0.69	-1.91	-	-	-	-	2
FI	Muni Nat Int	Fidelity Adv Muni Inc 2019 A	FAPAX	-2.5	-3.5	06/13	3.8	2.9	1.2	5	-0.69	-0.91	-2.18	-	-	-	-	2
FI	Muni Nat Int	PIMCO Nat Intern Muni Bond A	PMNTX	-3.6	-4.6	06/13	5.1	3.7	1.5	5	-0.73	-0.99	-2.47	-	-	-	-	2
FI	Muni Nat Int	Nuveen Infl Prot Muni Bd A	NITAX	-4.5	-7.4	06/13	6.2	5.3	2.4	5	-0.74	-0.86	-1.88	-	-	-	-	2
FI	Muni Nat Int	Eaton Vance Muni Oppor A	EMOAX	-5.6	-6.9	06/13	7.1	5.7	2.3	5	-0.80	-1.00	-2.45	-	-	-	-	2
FI	Muni Nat Int	JPMorgan Tax Aware Inc Opp A	JTAA X	-3.0	-0.5	06/13	0.8	0.5	0.2	2								

FI	Muni Nat Lg	Wells Fargo Adv Muni Bond Inv	SXFIX	5.0	-12.5	12/08	4.8	3.4	2.8	2	0.40	0.57	0.70	4	5	4	5	5
FI	Muni Nat Lg	Fidelity Advisor Muni Income T	FAHIX	4.8	-11.3	11/94	4.8	3.4	2.3	2	0.36	0.50	0.76	4	4	4	3	1
FI	Muni Nat Lg	Thrivent Muni Bond A	AAMBX	4.7	-9.7	11/94	4.5	3.2	2.1	2	0.36	0.52	0.80	4	4	4	2	1
FI	Muni Nat Lg	Franklin Insured Tax-Free Inc A	FTFIX	4.6	-8.6	11/08	4.4	3.1	1.9	2	0.36	0.50	0.81	4	2	2	1	1
FI	Muni Nat Lg	Delaware Tax-Free USA A	DMTFX	4.6	-7.9	12/08	4.6	3.2	2.1	2	0.33	0.48	0.72	4	4	4	3	2
FI	Muni Nat Lg	Invesco Muni Bond A	AMBDX	4.4	-6.8	11/94	4.1	2.9	1.7	2	0.32	0.45	0.78	4	4	4	2	1
FI	Muni Nat Lg	Nuveen All-Amer Muni Bond A	FLAAX	5.0	-14.8	12/08	5.5	3.9	2.9	2	0.35	0.50	0.66	3	2	2	3	2
FI	Muni Nat Lg	Columbia Tax-Exmpt A	COLTX	4.7	-9.7	11/94	5.5	3.9	2.6	2	0.30	0.43	0.64	3	3	3	2	1
FI	Muni Nat Lg	AllianceBern Muni Inc Natl A	ALTHX	4.6	-13.1	11/94	5.0	3.6	2.8	2	0.32	0.45	0.57	3	4	3	4	2
FI	Muni Nat Lg	Franklin Double Tax-Free Inc A	FPRTX	4.6	-14.3	12/08	5.4	3.7	2.5	2	0.29	0.43	0.64	3	1	1	1	1
FI	Muni Nat Lg	Waddell & Reed Muni Bond A	UNMBX	4.6	-10.6	11/94	4.6	3.2	2.3	2	0.34	0.49	0.68	3	5	5	3	1
FI	Muni Nat Lg	RS Tax-Exmpt A	GUTEX	4.6	-12.3	11/94	5.0	3.6	2.6	2	0.31	0.43	0.59	3	4	4	1	1
FI	Muni Nat Lg	EV AMT-Free Muni Inc I	EVMBX	5.2	-25.1	12/08	7.5	5.3	4.8	3	0.29	0.41	0.45	2	1	1	2	5
FI	Muni Nat Lg	Consulting Group Muni Bond	TMUUX	4.5	-13.7	11/94	5.4	3.9	2.9	2	0.27	0.38	0.51	2	4	4	3	4
FI	Muni Nat Lg	Col AMT-Free Tax-Exmpt Bd A	INTAX	4.5	-11.8	11/94	5.4	3.8	2.6	2	0.27	0.38	0.56	2	2	3	3	1
FI	Muni Nat Lg	JHancock Tax-Free Bond A	TAMBX	4.4	-12.9	11/94	5.3	3.8	2.6	2	0.26	0.37	0.53	2	3	3	1	1
FI	Muni Nat Lg	Putnam Tax Exmpt Income A	PTAEX	4.4	-11.6	11/94	4.9	3.5	2.6	2	0.28	0.39	0.52	2	2	2	3	1
FI	Muni Nat Lg	Prudential National Munis B	PBHMX	4.4	-9.6	11/94	4.8	3.4	2.4	2	0.27	0.38	0.56	2	3	4	3	5
FI	Muni Nat Lg	Principal Tax-Exmpt Bond A	PTEAX	4.4	-12.9	12/08	5.4	3.9	2.8	2	0.24	0.34	0.46	2	1	2	2	2
FI	Muni Nat Lg	Dreyfus Muni Bond	DRTAX	4.3	-10.5	11/94	4.9	3.5	2.7	2	0.25	0.35	0.47	2	3	3	4	5
FI	Muni Nat Lg	MFS Muni Income B	MMIBX	4.2	-9.3	12/08	4.6	3.3	2.2	2	0.25	0.35	0.52	2	3	3	2	4
FI	Muni Nat Lg	Calvert Tax-Free Bond A	CTTLX	4.2	-6.7	10/08	4.8	3.4	2.1	2	0.23	0.33	0.55	2	1	1	1	2
FI	Muni Nat Lg	Putnam AMT - Free Muni B	PTFIX	4.2	-9.8	11/94	4.8	3.5	2.3	2	0.23	0.32	0.49	2	2	4	3	4
FI	Muni Nat Lg	Lord Abb Natl Tax-Free Inc A	LANSX	4.6	-17.3	12/08	5.9	4.2	3.6	2	0.25	0.36	0.42	1	1	2	3	4
FI	Muni Nat Lg	Eaton Vance Nat Muni Income B	EVHMX	4.4	-34.8	12/08	8.6	6.1	6.7	3	0.15	0.22	0.20	1	1	1	1	4
FI	Muni Nat Lg	Dreyfus Muni Bond Oppor A	PTEBX	4.1	-9.8	12/08	4.9	3.5	2.7	2	0.21	0.30	0.39	1	2	1	1	1
FI	Muni Nat Lg	Invesco Muni Income A	VKMMX	4.0	-18.2	12/08	5.7	4.1	3.6	2	0.17	0.23	0.27	1	1	1	2	1
FI	Muni Nat Lg	Madison Tax-Free National Y	GTFHX	4.0	-11.3	11/94	4.7	3.4	2.4	2	0.20	0.28	0.40	1	3	5	3	4
FI	Muni Nat Lg	Ivy Muni Bond C	WMBCX	4.0	-12.2	11/94	4.8	3.5	2.8	2	0.19	0.27	0.33	1	2	4	4	4
FI	Muni Nat Lg	MainStay Tax-Free Bond B	MKTBX	4.0	-9.5	11/08	5.0	3.6	2.6	2	0.18	0.25	0.35	1	2	3	4	5
FI	Muni Nat Lg	Value Line Tax-Exmpt	VLHYX	3.9	-10.6	11/94	5.3	3.9	2.7	2	0.17	0.23	0.33	1	1	2	2	4
FI	Muni Nat Lg	Federated Muni Sec A	LMSFX	3.9	-8.4	01/00	4.8	3.5	2.5	2	0.18	0.25	0.34	1	1	2	1	1
FI	Muni Nat Lg	T. Rowe Price Summit Muni Inc	PRINX	4.6	-8.9	12/08	5.1	3.5	2.1	3	0.57	0.83	1.39	-	5	4	4	5
FI	Muni Nat Lg	Fidelity Tax-Free Bond	FTABX	4.5	-6.1	11/08	5.0	3.5	1.7	2	0.57	0.80	1.69	-	5	5	5	5
FI	Muni Nat Lg	Dreyfus AMT-Free Muni Bond Z	DRMBX	4.3	-7.6	11/08	5.1	3.6	2.0	2	0.51	0.73	1.33	-	5	4	4	5
FI	Muni Nat Lg	Northern Tax-Exmpt	NOTEX	4.1	-6.7	01/11	5.0	3.5	1.8	3	0.49	0.69	1.39	-	5	5	3	4
FI	Muni Nat Lg	State Farm Tax Add Bd A Legacy	SFTAX	3.5	-5.6	06/13	4.9	3.6	1.5	2	0.38	0.52	1.22	-	4	4	1	1
FI	Muni Nat Lg	Am Cent Long-Term Tax Free A	MMBAX	3.4	-5.8	01/11	5.0	3.6	1.7	2	0.34	0.47	1.00	-	3	4	2	1
FI	Muni Nat Lg	Pioneer AMT-Free Muni A	PBMFX	4.0	-15.6	12/08	7.1	5.0	3.6	3	0.33	0.46	0.65	-	2	1	2	2
FI	Muni Nat Lg	Goldman Sachs Muni Income A	GSMIX	3.7	-12.4	12/08	5.4	3.8	2.8	3	0.38	0.54	0.71	-	2	3	3	2
FI	Muni Nat Lg	PIMCO Muni Bond Instl	PFMIX	3.1	-20.5	12/08	6.2	4.7	4.9	2	0.23	0.30	0.29	-	1	1	5	5
FI	Muni Nat Lg	Saratoga Muni Bond I	SMBPX	2.0	-6.0	10/08	3.7	2.7	1.5	2	0.08	0.11	0.20	-	1	1	1	3
FI	Muni Nat Lg	Nuv Muni Total Rtn Mgd Accts	NMTRX	6.6	-6.5	10/08	6.1	3.9	2.4	3	1.05	1.66	2.68	-	-	5	5	5
FI	Muni Nat Lg	SPDR Nuv Barc Capital Muni Bd	TFI	5.1	-6.3	01/11	5.6	3.7	2.1	3	0.87	1.32	2.29	-	-	5	3	4
FI	Muni Nat Lg	PwrShrs Insured Nat Muni Bond	PZA	5.0	-11.5	11/08	7.5	5.3	3.7	3	0.64	0.92	1.32	-	-	2	2	4
FI	Muni Nat Lg	Mkt Vectors Long Muni Idx ETF	MLN	4.2	-14.1	11/08	8.5	6.3	4.8	3	0.47	0.64	0.83	-	-	1	2	4
FI	Muni Nat Lg	Guggenheim Muni Income A	GUJAX	3.5	-36.8	02/09	15.0	11.2	12.0	4	0.22	0.29	0.27	-	-	1	5	2
FI	Muni Nat Lg	Spirit of Amer Hi Yld T/F Bd A	SOAMX	3.3	-20.4	12/08	9.7	6.8	6.0	3	0.32	0.45	0.51	-	-	1	1	1
FI	Muni Nat Lg	EV Tx-Adntgd Bd Strat Lg Trm A	EALTX	5.5	-6.9	06/13	6.5	3.9	2.0	4	0.83	1.41	2.73	-	-	-	5	2
FI	Muni Nat Lg	Lord Abb AMT Free Muni Bnd A	LATAX	-1.5	-6.0	06/13	6.9	5.5	1.8	5	-0.24	-0.29	-0.89	-	-	-	-	4
FI	Muni Nat Lg	Fidelity Adv Muni Inc 2021 A	FOMAX	-2.9	-4.9	06/13	5.4	4.1	1.8	5	-0.55	-0.72	-1.66	-	-	-	-	2
FI	Muni Nat Sh	Bernstein Dvrs Muni	SNDPX	4.2	-4.6	11/94	3.0	2.0	1.0	2	0.39	0.59	1.18	5	5	2	2	3
FI	Muni Nat Sh	T Rowe P Tax-Free Shrt-Interm	PRFSX	3.8	-1.9	04/04	2.1	1.4	0.5	1	0.35	0.51	1.47	5	5	3	3	3
FI	Muni Nat Sh	USAA Tax Exmpt Short-Term	USSTX	3.8	-1.7	10/08	1.5	1.0	0.3	1	0.49	0.75	2.20	5	5	4	4	4
FI	Muni Nat Sh	Glenmede Muni Interm	GTCMX	4.2	-6.9	11/94	3.2	2.2	1.2	2	0.37	0.54	1.01	4	4	2	2	3
FI	Muni Nat Sh	Thornburg Lim-Term Muni A	LTMFX	3.9	-3.0	11/94	2.6	1.7	0.7	1	0.32	0.49	1.12	4	5	2	2	2
FI	Muni Nat Sh	Nuveen Lim-Term Muni Bond A	FLTDX	3.9	-3.1	11/94	2.6	1.8	0.8	1	0.31	0.45	1.01	4	4	2	2	2
FI	Muni Nat Sh	Fidelity Short-Int Muni Income	FSTFX	3.8	-2.7	03/94	2.0	1.4	0.5	1	0.35	0.52	1.38	4	5	3	3	3
FI	Muni Nat Sh	Wells Far Adv S/T Muni Bd Inv	STSMX	3.7	-3.5	11/94	1.7	1.3	0.6	1	0.39	0.53	1.13	4	5	2	5	5
FI	Muni Nat Sh	US Glob Invs Near-Term T/F	NEARX	3.7	-2.6	03/94	2.3	1.6	0.6	1	0.29	0.42	1.07	4	5	2	2	3
FI	Muni Nat Sh	Vanguard Ltd-Term Tx-Ex	VMLTX	3.7	-1.8	03/94	1.9	1.3	0.4	1	0.33	0.49	1.48	4	4	3	3	3
FI	Muni Nat Sh	Goldman Sachs Sh Dur T/F Instl	GSDUX	3.5	-2.6	03/94	1.6	1.1	0.5	1	0.26	0.37	0.91	3	4	4	3	3
FI	Muni Nat Sh	MFS Muni Limited Mat A	MTLFX	3.5	-3.4	03/94	2.4	1.7	0.8	1	0.18	0.26	0.58	2	3	2	2	2
FI	Muni Nat Sh	Wells Far Adv Strat Muni Bd B	VMPIX	3.4	-4.3	01/00	1.9	1.3	0.7	1	0.21	0.30	0.55	2	4	2	4	3
FI	Muni Nat Sh	Federated Sh-Int Dur Muni Inst	FSHIX	3.4	-2.3	10/08	1.6	1.1	0.4	1	0.19	0.27	0.77	2	4	2	3	3
FI	Muni Nat Sh	Dreyfus Short-Int Muni Bond D	DSIBX	3.3	-1.7	03/94	1.4	0.9	0.3	1	0.14	0.21	0.58	1	4	3	2	3
FI	Muni Nat Sh	Vanguard Short-Term Tx-Ex	VWSTX	3.0	-0.6	03/02	0.8	0.6	0.1	1	-0.12	-0.17	-1.01	1	2	5	3	4
FI	Muni Nat Sh	BlackRock Sh-Term Muni Instl	MALMX	2.9	-0.7	09/08	1.0	0.7	0.1	1	-0.12	-0.17	-0.90	1	1	5	3	3
FI	Muni Nat Sh	RidgeWorth S/T Muni Bond I	CMDTX	3.8	-5.9	01/11	4.3	2.9	1.4	2	0.50	0.73	1.47	-	4	1	2	3
FI	Muni Nat Sh	EV Tax Adtgd Bd Strats S/T A	EABSX	3.0	-2.9	01/11	3.2	2.0	0.8	2	0.42	0.66	1.66	-	4	2	2	2
FI	Muni Nat Sh	PNC Tax-Exmpt Ltd Mat Bond I	PLDIX	2.5	-2.0	06/13	2.0	1.3	0.5	1	0.40	0.61	1.59	-	4	2	2	3
FI	Muni Nat Sh	DWS Short-Term Muni Bond Ins	MGSMX	2.4	-2.9	10/08	1.7	1.2	0.5	1	0.42	0.61	1.38	-	3	2	3	3
FI	Muni Nat Sh	Alpine Ult Shrt Tx Opt Inc Ins	ATOIX	2.4	-0.8	05/04	0.7	0.5	0.1	1	0.93	1.40	5.63	-	3	5	5	5
FI	Muni Nat Sh	Columbia Short Term Muni Bd Z	SNMIX	2.4	-1.3	05/04	1.2	0.8	0.2	1	0.54	0.87	2.68	-	3	5	3	4
FI	Muni Nat Sh	Wells Far Adv Ult S/T Mun In Inv	SMUAX	2.2	-0.6	11/04	0.8	0.5	0.1	1	0.67	1.08	5.49	-	2	5	5	5
FI	Muni Nat Sh	West Asset Sh Dur Muni Inc A	SHDAX	2.2	-1.4	06/04	1.5	1.0	0.4	1	0.37	0.57	1.52	-	2	3	2	1
FI	Muni Nat Sh	Nuveen Short Tm Muni Bond A	FSHAX	2.1	-2.4	11/08	1.8	1.2	0.6	1	0.24	0.36	0.77	-	2	1	2	1
FI	Muni Nat Sh	BNY Mell Natl Sh Tm Muni Bd M	MPSTX	2.1	-1.3	05/04	1.3	0.9	0.3	1	0.32	0.48	1.35	-	2	3	3	3
FI	Muni Nat Sh	GuideMk Tax-Exmpt Fix Inc Ser	GMTEX	2.9	-6.3	11/08	4.6	3.3	1.8	2	0.26	0.35	0.65	-	1	1	2	3
FI	Muni Nat Sh	DFA Short Term Muni Bond I	DFSMX	2.0	-1.7	05/04	1.3	0.9	0.4	1	0.24	0.35	0.88	-	1	3	2	3
FI	Muni Nat Sh	Bernstein Sh Dur Divers Muni	SDDMX	2.0	-0.8	06/13	1.0	0.7	0.2	1	0.28	0.40						

FI	Muni Nat Sh	Northern Short-Int Tax-Exmpt	NSITX	2.5	-1.5	01/11	2.1	1.1	0.5	1	1.10	2.02	4.49	-	-	2	2	3	
FI	Muni Nat Sh	BMO Ultra Short Tax-Free I	MUISX	1.4	-0.2	06/13	0.4	0.1	0.0	1	3.75	10.20	33.60	-	-	-	5	5	
FI	Muni Nat Sh	SPDR Nuveen SP VRDO Muni Bd	VRD	0.5	0.0	06/13	0.1	0.0	0.0	1	3.55	66.05	2009.95	-	-	-	5	3	
FI	Muni Nat Sh	iSh 2016 S&P AMT-Free Muni Sr	MUAE	3.2	-3.3	01/11	2.9	1.4	1.0	2	1.09	2.16	3.10	-	-	-	2	3	
FI	Muni Nat Sh	iSh 2015 S&P AMT-Free Muni Sr	MUAD	2.4	-2.7	01/11	2.0	1.1	0.8	1	1.12	2.16	2.80	-	-	-	2	4	
FI	Muni Nat Sh	AlliBern Muni Bd Infl Strat A	AUNAX	1.7	-5.0	06/13	3.2	2.0	1.1	3	0.52	0.81	1.53	-	-	-	2	2	
FI	Muni Nat Sh	iSh 2014 S&P AMT-Free Muni Sr	MUAC	1.6	-2.1	01/11	1.4	0.7	0.7	1	1.06	2.06	2.28	-	-	-	2	5	
FI	Muni Nat Sh	Capital Short-Term Muni	CSTMX	1.6	-1.5	01/11	1.3	0.7	0.5	1	1.15	2.01	3.07	-	-	-	2	3	
FI	Muni Nat Sh	iSh S&P S/T Nat AMT-Fr Muni Bd	SUB	1.2	-1.0	12/10	1.0	0.6	0.3	1	1.13	1.98	3.25	-	-	-	2	3	
FI	Muni Nat Sh	Lord Abbett Sh Dur Tax Free A	LSDAX	1.2	-1.2	06/13	1.3	0.7	0.3	2	0.87	1.48	3.60	-	-	-	2	2	
FI	Muni Nat Sh	PIMCO Short Tm Muni Bond ETF	SMMU	1.1	-0.8	12/10	0.8	0.5	0.3	1	1.22	2.13	3.46	-	-	-	2	3	
FI	Muni Nat Sh	iSh 2013 S&P AMT-Free Muni Sr	MUAB	0.8	-1.2	12/10	0.8	0.4	0.4	1	0.92	1.73	2.04	-	-	-	2	2	
FI	Muni Nat Sh	Amer Fds Shrt-Tm Tx-Expt Bd A	ASTEX	0.7	-1.1	01/11	1.1	0.6	0.4	1	0.52	0.93	1.57	-	-	-	2	1	
FI	Muni Nat Sh	Oppen Roch Sh Term Muni A	ORSTX	-0.5	-0.5	06/13	0.9	0.4	0.2	2	-0.64	-1.27	-3.65	-	-	-	-	2	
FI	Muni Nat Sh	Fidelity Adv Muni Inc 2017 A	FAMMX	-2.4	-1.9	06/13	2.2	1.8	0.6	4	-1.14	-1.39	-4.20	-	-	-	-	2	
FI	Muni Nat Sh	Fidelity Adv Muni Inc 2015 A	FAMPX	-2.0	-0.4	06/13	0.7	0.5	0.1	2	-2.93	-4.43	-16.26	-	-	-	-	1	
FI	Muni NJ	Nuveen NJ Muni Bond I	NMNJX	5.2	-8.5	12/08	4.8	3.3	2.1	2	0.46	0.66	1.02	5	4	4	5	5	
FI	Muni NJ	Vang NJ Lg-Term Tax-Exmpt Inv	VNJTX	5.0	-9.2	11/94	4.9	3.4	2.0	2	0.40	0.57	0.98	5	4	4	4	5	
FI	Muni NJ	Fidelity New Jersey Muni Inc	FNJHX	5.0	-8.9	11/94	4.5	3.2	1.9	2	0.42	0.60	0.99	5	5	5	5	5	
FI	Muni NJ	T. Rowe Price NJ Tax-Free Bond	NJTFX	4.9	-9.5	11/94	4.6	3.2	2.2	2	0.40	0.56	0.83	4	4	4	5	5	
FI	Muni NJ	Franklin NJ Tax-Free Income A	FRNJX	4.7	-8.2	11/94	4.5	3.2	2.0	2	0.37	0.52	0.83	4	3	2	1	1	
FI	Muni NJ	West Asset New Jersey Munis A	SHNJX	4.7	-10.6	11/94	4.2	2.9	2.3	2	0.38	0.55	0.69	3	5	4	4	1	
FI	Muni NJ	BlackRock NJ Muni Bond Instl	MANJX	4.8	-9.7	11/94	5.2	3.7	2.7	2	0.34	0.48	0.64	2	4	4	5	5	
FI	Muni NJ	Putnam NJ Tax Exmpt Income A	PTNJX	4.4	-9.8	11/94	4.4	3.1	2.1	2	0.31	0.44	0.65	2	3	3	2	2	
FI	Muni NJ	Dreyfus NJ Muni Bond A	DRNJX	4.3	-9.5	11/94	4.8	3.4	2.2	2	0.26	0.37	0.56	2	2	2	1	2	
FI	Muni NJ	First Invs Tax Exmpt NJ A	FINJX	4.3	-8.9	11/94	4.7	3.3	2.0	2	0.27	0.38	0.62	2	3	3	1	1	
FI	Muni NJ	AllianceBern Muni Income NJ A	ANJAX	4.5	-14.2	11/94	5.1	3.7	2.8	2	0.29	0.40	0.53	1	3	2	4	2	
FI	Muni NJ	Lord Abb New Jersey Tax-Free A	LANJX	4.2	-16.3	12/08	5.5	3.9	3.2	2	0.21	0.29	0.36	1	1	1	2	4	
FI	Muni NJ	SEI Tax-Exmpt NJ Muni Bond A	SENJX	3.2	-3.9	01/11	3.8	2.6	1.2	2	0.40	0.58	1.30	-	4	5	5	5	
FI	Muni NJ	Oppenheimer NJ Muni A	ONJAX	4.3	-38.4	12/08	10.7	7.5	9.6	3	0.24	0.35	0.27	-	1	1	1	1	
FI	Muni NJ	Eaton Vance NJ Muni Income A	ETNJX	2.8	-26.6	12/08	8.3	6.0	6.0	3	0.14	0.19	0.19	-	1	1	1	2	
FI	Muni NY Int	Franklin NY Int T/F Income A	FKNIX	4.6	-8.1	11/94	4.4	3.0	1.7	2	0.36	0.52	0.89	5	4	3	3	3	
FI	Muni NY Int	West Asset Int Mat NY Muni A	IMNYX	4.2	-6.9	11/94	3.8	2.6	1.6	2	0.30	0.44	0.73	4	4	2	3	3	
FI	Muni NY Int	BNY Mellon NY Int T/E Bd Inv	MNYIX	4.1	-5.9	11/94	3.5	2.5	1.4	2	0.31	0.44	0.80	4	5	5	5	5	
FI	Muni NY Int	Drey NY AMT-Free Muni Bond A	PSNYX	4.4	-10.6	11/94	5.1	3.6	2.4	2	0.27	0.38	0.57	3	2	1	1	1	
FI	Muni NY Int	Columbia NY Interm Muni Bd T	GANYX	4.2	-10.6	11/94	4.6	3.2	2.1	2	0.24	0.34	0.54	3	2	3	1	1	
FI	Muni NY Int	First Invs Tax Exmpt NY A	FNVFX	4.1	-8.1	11/94	4.9	3.4	2.0	2	0.22	0.31	0.53	3	2	2	1	1	
FI	Muni NY Int	EV NY Ltd Mat Muni Inc B	ELNYX	3.2	-9.3	12/08	4.2	3.0	2.0	2	0.03	0.04	0.06	1	1	1	2	4	
FI	Muni NY Int	SEI Tax-Exmpt NY Muni Bond	SENYX	3.4	-3.7	01/11	3.9	2.6	1.1	2	0.44	0.66	1.49	-	5	5	5	5	
FI	Muni NY Int	Thornburg NY Int Muni A	THNYX	3.3	-3.8	01/11	3.6	2.4	1.0	2	0.45	0.67	1.52	-	5	5	5	3	
FI	Muni NY Int	JPMorgan NY Tax Free Bd Sel	VINTX	3.3	-4.5	01/11	4.0	2.8	1.2	2	0.40	0.57	1.31	-	4	5	4	5	
FI	Muni NY Int	Wilmington NY Muni Bond A	VNYFX	2.6	-6.1	10/08	4.2	3.1	1.6	2	0.21	0.28	0.55	-	1	1	1	1	
FI	Muni NY Int	iShrs S&P NY AMT-Free Muni Bd	NYF	4.7	-5.9	10/08	5.1	3.5	2.0	3	0.88	1.28	2.22	-	-	3	5	5	
FI	Muni NY Long	Nuveen NY Muni Bond I	NTNYX	5.2	-9.9	11/94	4.9	3.4	2.2	2	0.45	0.64	1.01	5	5	4	5	5	
FI	Muni NY Long	Fidelity NY Muni Income	FTFMX	5.1	-11.9	11/94	5.0	3.5	2.3	2	0.42	0.60	0.93	5	5	5	5	5	
FI	Muni NY Long	Vang NY Lg-Term Tax-Exmpt Inv	VNYTX	5.0	-9.3	11/94	5.1	3.5	2.1	2	0.39	0.56	0.97	5	5	5	5	5	
FI	Muni NY Long	Western Asset NY Munis A	SBNYX	4.8	-9.5	11/94	4.3	2.9	1.9	2	0.41	0.60	0.90	5	5	5	2	1	
FI	Muni NY Long	Franklin NY Tax-Free Income A	FNVTX	4.7	-6.8	11/08	4.1	2.9	1.7	2	0.40	0.57	0.99	5	4	3	1	1	
FI	Muni NY Long	USAA NY Bond	USNYX	5.1	-12.9	11/94	5.4	3.8	2.7	2	0.38	0.53	0.74	4	4	4	5	5	
FI	Muni NY Long	T. Rowe Price NY Tax-Free Bond	PRNYX	4.9	-9.1	11/94	4.8	3.4	2.2	2	0.39	0.55	0.84	4	4	4	5	5	
FI	Muni NY Long	Columbia NY Tax-Exmpt A	COLNX	4.8	-11.8	11/94	5.9	4.2	2.7	2	0.30	0.42	0.64	3	2	3	2	1	
FI	Muni NY Long	AllianceBern Muni Inc NY A	ALNYX	4.7	-13.3	11/94	4.8	3.4	2.4	2	0.34	0.48	0.68	3	5	4	3	2	
FI	Muni NY Long	DWS NY Tax-Free Income A	KNTAX	4.6	-8.2	11/94	5.0	3.5	2.2	2	0.31	0.45	0.71	3	3	4	2	2	
FI	Muni NY Long	Dreyfus NY Tax-Exmpt Bond	DRNYX	4.6	-10.1	11/94	4.8	3.5	2.2	2	0.31	0.43	0.67	3	4	5	5	5	
FI	Muni NY Long	MFS NY Muni Bond A	MSNYX	4.6	-9.4	11/94	4.9	3.4	2.3	2	0.31	0.44	0.67	3	2	2	2	1	
FI	Muni NY Long	JHancock NY Tax-Free Inc A	JHNYX	4.6	-10.0	11/94	4.7	3.3	2.2	2	0.32	0.45	0.67	3	3	4	2	1	
FI	Muni NY Long	Delaware Tax-Free NY A	FTNYX	4.5	-7.9	01/00	4.5	3.2	2.1	2	0.32	0.46	0.70	3	5	4	1	2	
FI	Muni NY Long	Putnam NY Tax Exmpt Income A	PTEIX	4.3	-11.2	11/94	4.9	3.5	2.4	2	0.26	0.37	0.54	2	3	2	2	1	
FI	Muni NY Long	Rochester Munis A	RMUNX	5.1	-33.0	12/08	7.9	5.7	5.9	3	0.26	0.36	0.34	1	1	1	1	2	
FI	Muni NY Long	Opp Roch AMT-Free NY Muni A	OPNYX	4.7	-31.3	12/08	8.0	5.7	5.9	3	0.21	0.29	0.28	1	1	1	1	3	
FI	Muni NY Long	BlackRock NY Muni Bond Instl	MANKX	4.5	-11.8	12/08	5.4	3.9	3.2	2	0.26	0.36	0.44	1	2	3	4	5	
FI	Muni NY Long	Lord Abbett NY Tax-Free A	LANYX	4.4	-13.3	12/08	5.6	4.0	3.0	2	0.23	0.33	0.43	1	1	2	4	3	
FI	Muni NY Long	Federated NY Muni Income A	NYIFX	4.1	-14.1	11/94	5.2	3.8	3.1	2	0.21	0.28	0.35	1	1	1	1	1	
FI	Muni NY Long	Eaton Vance NY Muni Income B	EVNYX	4.1	-26.0	12/08	7.2	5.2	4.7	3	0.14	0.20	0.22	1	1	1	1	3	5
FI	Muni NY Long	PIMCO NY Muni Instl	PNYIX	3.8	-6.6	12/08	4.4	3.0	1.6	2	0.48	0.70	1.30	-	5	4	5	5	
FI	Muni NY Long	Invesco NY Tax Free Inc A	VNYAX	3.5	-14.9	12/08	6.1	4.4	3.4	3	0.29	0.40	0.52	-	1	1	2	1	
FI	Muni NY Long	SPDR Nuv Barc Cap NY Muni Bd	INY	4.9	-6.7	01/11	6.0	4.0	2.4	3	0.78	1.16	1.94	-	-	5	3	5	
FI	Muni NY Long	PowerShrs Insur NY Muni Bond	PZT	4.1	-12.5	11/08	7.3	5.3	3.9	3	0.53	0.74	0.99	-	-	1	3	5	
FI	Muni NY Long	MainStay NY Tax Free Opp A	MNOAX	-3.1	-5.9	06/13	6.7	5.2	1.8	5	-0.48	-0.62	-1.75	-	-	-	-	3	
FI	Muni NY Long	Amer Fds Tax-Expt Fund of NY A	NYAAX	-3.7	-5.0	06/13	5.5	4.4	1.7	5	-0.70	-0.88	-2.25	-	-	-	-	2	
FI	Muni Ohio	Vang OH Long-Term Tax-Exmpt	VOHIX	5.2	-9.3	11/94	4.9	3.3	2.0	2	0.44	0.63	1.08	5	4	4	4	5	
FI	Muni Ohio	Fidelity Ohio Muni Income	FOHFX	5.1	-8.8	11/94	4.5	3.2	1.9	2	0.44	0.63	1.07	5	5	4	5	5	
FI	Muni Ohio	PNC OH Interm Tax Exmpt I	POXIX	4.4	-6.4	11/94	3.6	2.5	1.4	2	0.37	0.54	0.96	5	5	5	5	5	
FI	Muni Ohio	Franklin OH Tax-Free Inc A	FTOIX	4.6	-7.4	11/94	4.3	3.1	1.8	2	0.35	0.49	0.85	4	2	2	1	2	
FI	Muni Ohio	Victory OH Muni Bond A	SOHTX	4.5	-7.8	11/94	4.2	2.9	1.7	2	0.35	0.50	0.85	4	2	3	1	2	
FI	Muni Ohio	JPMorgan OH Muni Bond Select	HLOMX	4.4	-7.2	11/94	3.8	2.6	1.5	2	0.34	0.49	0.84	4	5	5	4	5	
FI	Muni Ohio	Nuveen OH Muni Bond A	FOHTX	4.5	-7.7	11/94	4.5	3.2	2.0	2	0.32	0.46	0.74	3	3	3	3	2	
FI	Muni Ohio	AllianceBern Muni Inc Ohio A	AOHAX	4.7	-14.6	11/94	4.7	3.4	2.6	2	0.34	0.48	0.63	2	4	3	4	2	
FI	Muni Ohio	First Invs Tax Exmpt OH A	FOHAX	4.5	-9.1	11/94	4.8	3.4	2.0	2	0.29	0.41	0.69	2	1	2	1	1	
FI	Muni Ohio	Putnam OH Tax Exmpt Income A	PXOHX	4.3	-8.0	11/94	4.3	3.0	1.9	2	0.30	0.42	0.67	2	2	2	2	1	
FI	Muni Ohio	Federated OH Muni Income F	OMIFX	4.3	-10.5	11/94	4.6	3.3	2.3	2	0.28	0.38	0.55	1	1	2	4	4	
FI																			

FI	Muni Penn	AllianceBern Muni Inc Penn A	APAA	4.9	-14.2	11/94	4.8	3.4	2.7	2	0.38	0.53	0.69	3	3	2	4	3
FI	Muni Penn	MFS PA Muni Bond A	MFPAX	4.8	-10.3	11/94	4.9	3.5	2.3	2	0.35	0.50	0.74	3	3	2	1	1
FI	Muni Penn	Nuveen PA Muni Bond A	FPNTX	4.7	-9.6	12/08	4.8	3.3	2.3	2	0.35	0.50	0.73	3	3	2	2	2
FI	Muni Penn	First Invs Tax Exmpt PA A	FTPAX	4.6	-9.7	11/94	4.8	3.3	2.0	2	0.32	0.46	0.77	3	3	4	1	1
FI	Muni Penn	Dreyfus Pennsylvania A	PTPAX	4.6	-9.1	11/94	4.7	3.3	2.1	2	0.32	0.46	0.71	3	3	3	2	1
FI	Muni Penn	Putnam PA Tax Exmpt Income A	PTEPX	4.5	-8.2	11/94	4.4	3.1	2.0	2	0.33	0.47	0.72	3	3	2	2	1
FI	Muni Penn	Delware Tax-Free PA A	DELIX	4.4	-7.4	10/08	4.5	3.2	2.1	2	0.31	0.43	0.68	3	3	3	1	2
FI	Muni Penn	Wells Fargo Adv PA Tax-Free A	EKVAX	4.4	-11.4	11/94	4.8	3.4	2.5	2	0.27	0.39	0.52	2	2	2	4	2
FI	Muni Penn	Oppenheimer PA Muni A	OPATX	4.8	-36.5	12/08	8.1	5.8	6.6	3	0.21	0.29	0.26	1	1	1	2	2
FI	Muni Penn	Federated PA Muni Income A	PAMFX	4.2	-11.8	12/08	4.8	3.4	2.7	2	0.25	0.34	0.43	1	1	1	2	1
FI	Muni Penn	Invesco PA Tax Free Inc A	VKMPX	4.1	-16.5	12/08	5.1	3.7	3.2	2	0.21	0.29	0.34	1	1	1	3	1
FI	Muni Penn	Eaton Vance PA Muni Income B	EVPA	3.5	-23.4	12/08	6.4	4.6	4.1	3	0.08	0.11	0.12	1	1	1	2	5
FI	Muni Penn	West Asset Penns Munis A	SBPAX	3.7	-5.7	11/08	3.8	2.6	1.4	2	0.53	0.78	1.43	-	5	3	2	1
FI	Muni Penn	PNC PA Interm Muni I	PIBIX	3.4	-4.6	06/13	4.0	2.7	1.2	2	0.42	0.61	1.43	-	5	5	4	4
FI	Muni Penn	BNY Mellon PA Int Muni Bd M	MPPIX	3.4	-4.5	12/08	4.1	2.8	1.3	2	0.41	0.61	1.24	-	4	5	5	5
FI	Muni Penn	EV PA Ltd Mat Muni Inc C	EZPNX	2.3	-6.3	11/08	4.3	3.0	1.6	2	0.13	0.19	0.36	-	1	3	2	5
FI	Muni Sgl St Int	Colorado BondShrs A Tax-Exmpt	HICOC	5.7	-2.0	10/08	1.4	0.7	0.3	1	1.95	3.95	8.39	5	5	5	5	1
FI	Muni Sgl St Int	Dupree KY Tax-Free Income	KYTFX	4.8	-6.0	11/94	3.8	2.6	1.5	2	0.46	0.68	1.17	4	5	5	4	5
FI	Muni Sgl St Int	Col South Carolina Int Muni Bd Z	NSCMX	4.5	-5.8	11/94	3.7	2.5	1.3	2	0.39	0.56	1.06	4	4	5	5	5
FI	Muni Sgl St Int	Amer Indep KS Tax-Exmpt Bd I	SEKX	4.4	-5.9	04/94	3.4	2.3	1.3	2	0.40	0.59	1.03	4	5	5	5	5
FI	Muni Sgl St Int	USAA VA Bond	USVAX	4.9	-9.8	11/94	4.8	3.4	2.3	2	0.39	0.55	0.82	3	2	2	4	4
FI	Muni Sgl St Int	Fidelity Conn Muni Income	FCNX	4.9	-10.5	11/94	4.5	3.2	2.0	2	0.40	0.57	0.92	3	4	4	4	4
FI	Muni Sgl St Int	Fidelity Michigan Muni Income	FMHTX	4.9	-10.9	11/94	4.4	3.1	2.0	2	0.41	0.58	0.89	3	5	5	5	5
FI	Muni Sgl St Int	First Invs Tax Exmpt NC A	FMTNX	4.8	-10.1	11/94	5.2	3.6	2.2	2	0.34	0.48	0.79	3	2	1	1	1
FI	Muni Sgl St Int	Fidelity Maryland Muni Income	SMDMX	4.7	-11.3	11/94	4.6	3.2	2.1	2	0.37	0.52	0.79	3	3	3	3	4
FI	Muni Sgl St Int	Tax-Free Fund for UT A	UTAHX	4.7	-9.7	11/94	4.9	3.5	2.4	2	0.33	0.46	0.68	3	2	1	4	2
FI	Muni Sgl St Int	First Invs Tax Exmpt OR A	FTORX	4.6	-10.3	11/94	5.1	3.6	2.3	2	0.31	0.43	0.68	3	2	1	1	1
FI	Muni Sgl St Int	Col Oregon Interm Muni Bd Z	CMBFX	4.6	-7.4	11/94	4.0	2.8	1.7	2	0.39	0.56	0.93	3	4	4	4	5
FI	Muni Sgl St Int	Tax-Free Trust of AZ A	AZTFX	4.4	-8.2	11/94	4.1	2.9	1.7	2	0.33	0.46	0.77	3	3	2	2	1
FI	Muni Sgl St Int	Idaho Tax-Exmpt	NITEX	4.4	-5.9	02/08	4.1	2.9	1.5	2	0.32	0.45	0.87	3	2	3	4	5
FI	Muni Sgl St Int	Tax-Free Trust of OR A	ORTFX	4.4	-6.8	11/94	4.0	2.9	1.6	2	0.32	0.46	0.83	3	2	2	2	1
FI	Muni Sgl St Int	Federated MI Int Muni A	MMIFX	4.4	-7.9	11/94	3.9	2.7	1.6	2	0.33	0.47	0.82	3	3	3	3	2
FI	Muni Sgl St Int	Churchill Tax-Free Fund of KY A	CHTFX	4.3	-8.9	10/08	4.3	3.1	1.7	2	0.30	0.41	0.77	3	2	1	2	1
FI	Muni Sgl St Int	Col Virginia Interm Muni Bd Z	NVABX	4.3	-6.9	11/94	3.8	2.6	1.5	2	0.34	0.49	0.87	3	4	4	3	5
FI	Muni Sgl St Int	Col Georgia Interm Muni Bd Z	NGAMX	4.3	-7.3	11/94	3.8	2.7	1.6	2	0.33	0.47	0.81	3	3	4	4	5
FI	Muni Sgl St Int	Westcore CO Tax-Exmpt	WTCOX	4.3	-5.9	11/94	3.8	2.6	1.5	2	0.33	0.48	0.85	3	3	4	4	5
FI	Muni Sgl St Int	Amer Funds Tax-Exmpt VA A	TFVAX	4.3	-8.0	11/94	4.3	3.0	1.8	2	0.29	0.42	0.67	3	2	1	2	2
FI	Muni Sgl St Int	Columbia NC Interm Muni Bd Z	NNIBX	4.3	-7.0	11/94	3.8	2.6	1.5	2	0.32	0.46	0.81	3	3	3	4	5
FI	Muni Sgl St Int	Tax-Free Fund of CO A	COTFX	4.1	-6.7	11/94	3.7	2.6	1.5	2	0.29	0.42	0.74	3	2	3	2	1
FI	Muni Sgl St Int	Hawaiian Tax-Free A	HULAX	4.1	-7.3	11/94	3.6	2.5	1.4	2	0.28	0.39	0.69	3	3	3	2	1
FI	Muni Sgl St Int	Thornburg NM Int Muni A	THNMX	4.0	-4.3	11/94	3.1	2.1	1.0	2	0.31	0.45	0.91	3	3	3	2	2
FI	Muni Sgl St Int	Ster Cap NC Interm Tax-Free A	BNCA	4.0	-4.7	11/94	3.6	2.5	1.4	2	0.26	0.36	0.67	3	4	4	3	3
FI	Muni Sgl St Int	First Invs Tax Exmpt CT A	FICTX	4.4	-10.5	11/94	4.8	3.4	2.1	2	0.29	0.41	0.65	2	2	1	1	1
FI	Muni Sgl St Int	First Invs Tax Exmpt VA A	FIVAX	4.4	-9.0	11/94	4.7	3.4	2.0	2	0.28	0.39	0.66	2	2	1	1	1
FI	Muni Sgl St Int	First Invs Tax Exmpt MI A	FTMIX	4.3	-9.8	11/94	4.8	3.4	2.2	2	0.27	0.38	0.59	2	1	1	1	1
FI	Muni Sgl St Int	Dreyfus Connecticut A	PSCTX	4.3	-8.9	11/94	4.6	3.2	2.2	2	0.27	0.39	0.59	2	1	1	1	2
FI	Muni Sgl St Int	Putnam MI Tax Exmpt Income A	PXMIX	4.3	-8.8	11/94	4.3	3.1	2.1	2	0.29	0.41	0.61	2	2	1	2	1
FI	Muni Sgl St Int	Aquila Narragan Tax-Free Inc A	NITFX	4.3	-10.1	11/94	4.3	3.1	2.0	2	0.29	0.41	0.63	2	2	2	1	1
FI	Muni Sgl St Int	Amer Funds Tax-Exmpt MD A	TMMDX	4.3	-8.8	12/08	4.2	3.0	2.0	2	0.29	0.42	0.62	2	1	1	2	2
FI	Muni Sgl St Int	RidgeWth VA Int Muni Bond I	CRVTX	4.2	-9.5	11/94	3.9	2.8	1.9	2	0.29	0.41	0.62	2	4	5	4	4
FI	Muni Sgl St Int	JPMorgan MI Muni Bond A	PEIAX	4.2	-9.3	11/94	4.1	2.9	1.9	2	0.27	0.38	0.58	2	2	3	2	1
FI	Muni Sgl St Int	PNC MD Tax-Exmpt Bond I	PDITX	4.1	-9.8	11/94	3.7	2.6	1.8	2	0.29	0.41	0.59	2	4	5	3	4
FI	Muni Sgl St Int	Maine Muni	MEMUX	4.0	-7.4	11/94	3.6	2.5	1.5	2	0.25	0.37	0.61	2	1	2	2	2
FI	Muni Sgl St Int	PNC MI Interm Muni Bond A	PMMAX	3.8	-5.4	11/94	3.6	2.5	1.4	2	0.22	0.32	0.57	2	2	3	2	2
FI	Muni Sgl St Int	Col Maryland Interm Muni Bd A	NMDMX	3.7	-7.4	11/94	3.7	2.6	1.6	2	0.17	0.24	0.40	2	1	1	2	2
FI	Muni Sgl St Int	Eaton Vance AR Muni Income B	EVARX	3.5	-20.8	12/08	5.9	4.3	3.7	2	0.07	0.10	0.12	1	1	1	2	5
FI	Muni Sgl St Int	Kansas Muni	KSMUX	3.3	-8.7	11/94	3.2	2.3	1.6	2	0.08	0.11	0.16	1	1	2	2	2
FI	Muni Sgl St Int	Wells Far Adv WI Tax-Free Inv	SWFRX	3.9	-3.8	10/08	3.6	2.5	1.0	2	0.61	0.88	2.15	-	5	5	5	5
FI	Muni Sgl St Int	Ster Cap WV Interm Tax-Free I	OWVAX	3.7	-4.1	06/13	3.7	2.6	1.1	2	0.53	0.77	1.85	-	5	5	5	4
FI	Muni Sgl St Int	Commerce MO Tax-Free Int Bd	CFMOX	3.5	-3.7	01/11	3.6	2.6	1.1	2	0.51	0.73	1.75	-	5	5	5	5
FI	Muni Sgl St Int	Commerce KS Tax Free Int Bd	KTXIX	3.5	-3.8	06/13	3.7	2.5	1.0	2	0.51	0.73	1.79	-	5	5	5	4
FI	Muni Sgl St Int	Dupree AL Tax-Free Income	DUALX	4.3	-5.8	11/08	4.9	3.4	1.6	2	0.53	0.77	1.68	-	4	4	4	5
FI	Muni Sgl St Int	AlliBern Muni Inc Arizona A	AAZAX	4.0	-6.5	12/08	4.2	2.8	1.5	2	0.57	0.83	1.57	-	4	2	3	2
FI	Muni Sgl St Int	Dupree NC Tax-Free Income	NTFIX	4.0	-6.0	01/11	4.8	3.4	1.6	2	0.47	0.67	1.40	-	4	3	4	5
FI	Muni Sgl St Int	Dupree TN Tax-Free Income	TNTIX	3.8	-5.6	11/08	4.4	3.2	1.5	2	0.47	0.66	1.39	-	4	3	4	5
FI	Muni Sgl St Int	Nuveen Oregon Int Muni Bond I	FORCX	3.5	-4.0	01/11	4.0	2.8	1.2	2	0.46	0.66	1.55	-	4	5	4	5
FI	Muni Sgl St Int	Ster Cap MD Interm Tax-Free A	BMAAX	3.5	-4.0	06/13	4.0	2.7	1.2	2	0.45	0.66	1.54	-	4	5	2	3
FI	Muni Sgl St Int	Ster Cap SC Interm Tax-Free A	BASCX	3.3	-4.2	06/13	4.0	2.7	1.1	2	0.42	0.62	1.47	-	4	5	3	3
FI	Muni Sgl St Int	Ster Cap KY Interm Tax-Free A	BKTAX	3.3	-4.2	06/13	4.0	2.7	1.1	2	0.41	0.61	1.45	-	4	5	3	3
FI	Muni Sgl St Int	Dupree MS Tax-Free Income	DUMSX	4.0	-6.6	11/08	5.2	3.7	1.7	2	0.44	0.62	1.37	-	3	3	4	5
FI	Muni Sgl St Int	Bishop Street HI Muni Bd Instl	BSHIX	3.5	-5.0	01/11	4.3	3.1	1.4	2	0.42	0.58	1.29	-	3	3	3	5
FI	Muni Sgl St Int	AllianceBern Muni Inc II MI A	AMIA	3.3	-6.0	10/08	4.0	2.9	1.4	2	0.41	0.56	1.18	-	3	1	2	2
FI	Muni Sgl St Int	Sentinel GA Muni Bond Instl	SYGIX	3.3	-4.2	01/11	4.1	2.8	1.2	2	0.38	0.56	1.32	-	3	5	3	4
FI	Muni Sgl St Int	Columbia Conn Interm Muni Bd Z	SCTEX	3.2	-4.2	10/08	4.1	2.9	1.3	2	0.36	0.51	1.17	-	3	4	4	5
FI	Muni Sgl St Int	Ster Cap VA Interm Tax-Free A	BVAAX	3.2	-4.5	06/13	3.9	2.7	1.1	2	0.38	0.55	1.33	-	3	4	2	2
FI	Muni Sgl St Int	Jamestown Tax-Exmpt VA	JTEVX	2.8	-3.1	01/11	3.3	2.3	0.9	2	0.35	0.50	1.23	-	3	5	3	4
FI	Muni Sgl St Int	RidgeWorth GA Tax-Exmpt Bond I	SGATX	3.5	-6.6	01/11	4.9	3.5	1.9	3	0.37	0.51	0.97	-	2	2	2	5
FI	Muni Sgl St Int	Viking Tax-Free for Nor Dakota	VNDFX	3.2	-7.0	10/08	4.5	3.2	1.8	2	0.33	0.46	0.82	-	2	1	2	2
FI	Muni Sgl St Int	Viking Tax-Free for Montana	VMTTX	3.1	-6.2	12/08	4.4	3.0	1.7	2	0.33	0.48	0.85	-	2	1	2	3
FI	Muni Sgl St Int	HighMark WI Tax-Exmpt A	PWTEX	3.1	-5.4	10/08	4.1	2.9	1.4	2	0.34	0.49	0.99	-	2	2	2	3
FI	Muni Sgl St Int	WesMark WV Muni Bond	WMKMX	2.9	-5.6	10/08	3.7	2.7	1.2	2	0.33							

FI	Muni Sgl St Lg	T. Rowe Price GA Tax-Free Bond	GTFBX	5.0	-9.9	11/94	4.9	3.5	2.3	2	0.39	0.55	0.83	5	4	5	5	5
FI	Muni Sgl St Lg	Franklin MO Tax-Free Income A	FRMOX	4.8	-8.0	11/94	4.6	3.2	2.1	2	0.38	0.54	0.85	5	4	4	3	2
FI	Muni Sgl St Lg	Franklin FL Tax-Free Income A	FRFLX	4.7	-6.8	11/08	4.1	2.9	1.7	2	0.41	0.58	0.99	5	4	4	4	1
FI	Muni Sgl St Lg	MFS MS Muni Bond A	MISSX	4.7	-10.3	11/94	4.5	3.2	2.0	2	0.37	0.52	0.82	5	5	4	2	2
FI	Muni Sgl St Lg	MFS AL Muni Bond A	MFALX	4.6	-7.8	11/94	4.3	3.0	1.8	2	0.37	0.53	0.86	5	4	3	2	2
FI	Muni Sgl St Lg	Franklin MI Tax-Free Inc A	FTTMX	4.6	-6.3	11/94	4.0	2.9	1.6	2	0.40	0.55	0.97	5	4	3	2	1
FI	Muni Sgl St Lg	Franklin OR Tax-Free Income A	FRORX	4.6	-8.2	11/94	4.4	3.1	1.9	2	0.36	0.51	0.83	5	5	4	2	2
FI	Muni Sgl St Lg	Legg Ms Inv Con MD Tx-Fr Inc A	LMMDX	4.5	-6.7	10/08	4.2	2.9	1.7	2	0.35	0.51	0.85	5	4	4	2	1
FI	Muni Sgl St Lg	Nuveen MD Muni Bond I	NMMDX	4.9	-10.2	11/94	4.8	3.4	2.4	2	0.39	0.56	0.79	4	5	5	5	5
FI	Muni Sgl St Lg	Franklin CO Tax-Free Income A	FRCOX	4.7	-9.5	11/08	4.8	3.4	2.3	2	0.35	0.49	0.72	4	3	3	2	2
FI	Muni Sgl St Lg	Franklin NC Tax-Free Income A	FXNCX	4.7	-9.1	11/08	4.6	3.3	2.1	2	0.36	0.50	0.79	4	4	3	2	2
FI	Muni Sgl St Lg	Nuveen VA Muni Bond A	FVATX	4.7	-10.6	12/08	4.9	3.4	2.3	2	0.34	0.48	0.72	4	3	4	3	2
FI	Muni Sgl St Lg	Nuveen MO Muni Bond A	FMOTX	4.7	-10.6	12/08	4.9	3.4	2.4	2	0.34	0.48	0.68	4	3	4	5	2
FI	Muni Sgl St Lg	Nuveen TN Muni Bond A	FTNTX	4.7	-9.0	11/94	4.6	3.3	2.2	2	0.35	0.49	0.75	4	5	5	4	3
FI	Muni Sgl St Lg	Wells Fargo Adv CO Tax-Free A	NWCOX	4.7	-9.2	11/94	4.6	3.2	2.3	2	0.35	0.50	0.70	4	3	3	3	2
FI	Muni Sgl St Lg	Franklin GA Tax-Free Income A	FTGAX	4.7	-8.0	11/08	4.6	3.3	2.0	2	0.35	0.49	0.81	4	4	3	2	3
FI	Muni Sgl St Lg	Franklin KY Tax-Free Income A	FRKYX	4.7	-12.2	11/94	4.9	3.6	2.4	2	0.32	0.45	0.67	4	4	4	3	2
FI	Muni Sgl St Lg	Franklin LA Tax-Free Income A	FKLAX	4.6	-9.6	11/08	4.6	3.3	2.1	2	0.34	0.48	0.75	4	3	3	3	2
FI	Muni Sgl St Lg	Franklin MD Tax-Free Income A	FMDTX	4.6	-11.4	12/08	4.8	3.4	2.3	2	0.33	0.46	0.67	4	2	2	1	2
FI	Muni Sgl St Lg	Franklin AZ Tax-Free Income A	FTAZX	4.6	-8.0	11/08	4.6	3.3	2.0	2	0.33	0.47	0.75	4	4	3	2	2
FI	Muni Sgl St Lg	Franklin VA Tax-Free Income A	FRVAX	4.6	-7.8	11/94	4.4	3.2	2.0	2	0.35	0.48	0.78	4	4	3	2	2
FI	Muni Sgl St Lg	Franklin AL Tax-Free Income A	FRALX	4.6	-7.4	11/94	4.3	3.1	1.9	2	0.36	0.50	0.79	4	4	3	3	2
FI	Muni Sgl St Lg	Nuveen CT Muni Bond A	FCTTX	4.6	-9.6	11/94	4.7	3.3	2.2	2	0.32	0.46	0.69	4	3	3	3	2
FI	Muni Sgl St Lg	Nuveen MI Muni Bond A	FMITX	4.6	-8.4	11/94	4.6	3.3	2.1	2	0.33	0.46	0.71	4	4	5	5	2
FI	Muni Sgl St Lg	Nuveen KY Muni Bond A	FKYTX	4.6	-9.3	11/94	4.5	3.2	2.1	2	0.34	0.48	0.73	4	4	4	4	2
FI	Muni Sgl St Lg	MFS TN Muni Bond A	MSTNX	4.4	-7.5	11/08	4.4	3.1	1.9	2	0.30	0.43	0.70	4	3	3	2	2
FI	Muni Sgl St Lg	MFS AR Muni Bond A	MFARX	4.4	-8.9	11/94	4.3	3.1	1.9	2	0.30	0.43	0.69	4	3	3	1	1
FI	Muni Sgl St Lg	Hawaii Muni Inv	SURFX	4.2	-7.8	11/94	3.7	2.6	1.7	2	0.30	0.42	0.67	4	4	5	5	5
FI	Muni Sgl St Lg	Nuveen CO Muni Bond A	FCOTX	4.7	-10.5	12/08	5.3	3.6	2.8	2	0.31	0.44	0.59	3	3	3	5	3
FI	Muni Sgl St Lg	Nuveen LA Muni Bond A	FTLAX	4.7	-13.7	12/08	5.3	3.8	2.9	2	0.30	0.43	0.55	3	1	2	5	2
FI	Muni Sgl St Lg	Delaware Tax-Free CO A	VCTFX	4.7	-12.3	11/94	4.8	3.4	2.6	2	0.33	0.47	0.61	3	4	4	2	2
FI	Muni Sgl St Lg	Nuveen KS Muni Bond A	FKSTX	4.6	-12.2	11/94	5.1	3.6	2.7	2	0.30	0.43	0.57	3	4	5	4	3
FI	Muni Sgl St Lg	Nuveen GA Muni Bond A	FGATX	4.6	-9.9	10/08	5.0	3.6	2.5	2	0.31	0.43	0.62	3	2	3	4	3
FI	Muni Sgl St Lg	Delaware Tax-Free AZ A	VAZIX	4.5	-11.6	11/94	4.9	3.4	2.3	2	0.31	0.43	0.64	3	4	4	1	2
FI	Muni Sgl St Lg	Nuveen AZ Muni Bond A	FAZTX	4.5	-10.3	12/08	5.1	3.6	2.6	2	0.29	0.41	0.57	3	2	3	5	2
FI	Muni Sgl St Lg	Nuveen NC Muni Bond A	FLNCX	4.5	-9.2	11/94	4.8	3.4	2.3	2	0.29	0.41	0.62	3	4	4	3	2
FI	Muni Sgl St Lg	Franklin CT Tax-Free Income A	FCXTX	4.4	-8.8	11/94	4.6	3.3	2.2	2	0.30	0.42	0.63	3	3	2	1	2
FI	Muni Sgl St Lg	MFS GA Muni Bond A	MMGAX	4.4	-9.8	11/94	4.7	3.3	2.3	2	0.29	0.40	0.58	3	3	3	1	2
FI	Muni Sgl St Lg	Nuveen NM Muni Bond A	FNMTX	4.4	-11.0	11/94	5.0	3.6	2.5	2	0.26	0.37	0.54	3	3	3	2	1
FI	Muni Sgl St Lg	Putnam AZ Tax Exmpt Income A	PTAZX	4.4	-10.0	11/94	4.6	3.3	2.2	2	0.29	0.40	0.60	3	3	4	3	2
FI	Muni Sgl St Lg	MFS NC Muni Bond A	MSNCX	4.4	-9.3	11/94	4.6	3.2	2.1	2	0.28	0.40	0.63	3	3	4	2	2
FI	Muni Sgl St Lg	MFS SC Muni Bond A	MFSCX	4.3	-8.6	11/94	4.5	3.3	2.1	2	0.27	0.37	0.57	3	2	3	1	2
FI	Muni Sgl St Lg	MFS VA Muni Bond A	MSVAX	4.2	-9.6	11/94	4.4	3.1	2.1	2	0.27	0.38	0.56	3	3	3	1	2
FI	Muni Sgl St Lg	MFS WV Muni Bond A	MFVWX	4.2	-8.4	11/94	4.5	3.3	2.1	2	0.25	0.34	0.54	3	2	3	2	1
FI	Muni Sgl St Lg	MFS MD Muni Bond A	MFSMX	4.2	-9.7	12/08	4.6	3.3	2.3	2	0.25	0.36	0.51	2	2	2	1	1
FI	Muni Sgl St Lg	Madison Tax-Free Virginia Y	GTVAX	4.1	-11.0	11/94	4.5	3.2	2.3	2	0.24	0.33	0.46	2	4	5	5	5
FI	Muni Sgl St Lg	Wells Fargo Adv NC Tax-Free A	ENCMX	4.1	-14.2	11/94	4.9	3.5	2.8	2	0.20	0.28	0.35	1	1	3	3	2
FI	Muni Sgl St Lg	Eaton Vance AZ Muni Income B	EVAZX	3.9	-15.6	12/08	6.0	4.3	3.4	2	0.14	0.20	0.26	1	1	2	5	5
FI	Muni Sgl St Lg	Eaton Vance AL Muni Income B	EVALX	3.8	-12.9	12/08	5.6	4.1	3.0	2	0.13	0.19	0.25	1	1	2	1	5
FI	Muni Sgl St Lg	Eaton Vance SC Muni Income B	EVSCX	3.8	-22.8	12/08	7.0	5.1	4.6	3	0.10	0.14	0.15	1	1	1	1	5
FI	Muni Sgl St Lg	Eaton Vance MO Muni Income B	EVMOX	3.8	-16.3	12/08	5.9	4.3	3.6	2	0.12	0.16	0.19	1	1	1	2	5
FI	Muni Sgl St Lg	Eaton Vance OR Muni Income B	EVORX	3.7	-21.2	12/08	6.9	5.0	4.2	3	0.09	0.12	0.14	1	1	1	1	5
FI	Muni Sgl St Lg	Eaton Vance CT Muni Income B	EVCTX	3.6	-14.0	11/94	5.5	4.0	3.1	2	0.11	0.15	0.19	1	1	2	2	5
FI	Muni Sgl St Lg	Eaton Vance NC Muni Income B	EVNCX	3.6	-16.0	12/08	6.1	4.4	3.4	3	0.09	0.13	0.17	1	1	1	1	5
FI	Muni Sgl St Lg	Eaton Vance MD Muni Income B	EVMYX	3.6	-18.8	12/08	5.9	4.3	3.8	2	0.09	0.12	0.14	1	1	1	3	5
FI	Muni Sgl St Lg	Eaton Vance KY Muni Income B	EVKYX	3.5	-14.2	12/08	5.4	3.9	3.0	2	0.09	0.12	0.16	1	1	1	2	5
FI	Muni Sgl St Lg	Eaton Vance GA Muni Income B	EVGAX	3.4	-20.1	12/08	6.4	4.6	3.9	3	0.05	0.07	0.09	1	1	1	1	5
FI	Muni Sgl St Lg	Eaton Vance TN Muni Income B	EVTNX	3.4	-20.0	12/08	6.0	4.3	3.7	2	0.06	0.08	0.09	1	1	1	2	5
FI	Muni Sgl St Lg	Eaton Vance VA Muni Income B	EVVAX	3.2	-27.1	12/08	6.8	4.9	4.7	3	0.02	0.03	0.03	1	1	1	2	5
FI	Muni Sgl St Lg	AlliBern Muni Inc Virginia A	AVAAX	4.0	-6.9	11/08	4.4	3.0	1.6	2	0.53	0.77	1.47	-	5	5	5	3
FI	Muni Sgl St Lg	Fidelity Arizona Muni Income	FSAZX	3.9	-6.2	10/08	4.9	3.5	1.7	2	0.45	0.62	1.32	-	5	5	5	5
FI	Muni Sgl St Lg	Northern AZ Tax-Exmpt	NOAZX	3.9	-6.1	01/11	4.9	3.5	1.6	3	0.44	0.62	1.33	-	5	5	5	5
FI	Muni Sgl St Lg	Western Asset Oregon Munis A	SHORX	3.7	-9.9	12/08	4.5	3.0	1.9	2	0.45	0.69	1.09	-	4	3	4	1
FI	Muni Sgl St Lg	Franklin TN Muni Bond A	FRITX	3.6	-6.2	11/08	4.8	3.5	1.7	2	0.40	0.55	1.13	-	4	4	3	2
FI	Muni Sgl St Lg	Delaware Tax-Free ID A	VIDAX	3.4	-5.7	01/11	4.7	3.4	1.7	3	0.36	0.51	1.02	-	4	4	1	2
FI	Muni Sgl St Lg	Nuveen WI Muni Bond A	FWIAX	3.5	-7.9	11/08	5.6	4.0	2.1	3	0.32	0.46	0.87	-	3	3	2	2
FI	Muni Sgl St Lg	Nuveen Nebraska Muni Bond A	FNNTX	3.4	-8.1	12/08	5.3	3.8	2.0	2	0.32	0.44	0.86	-	3	3	3	3
FI	Muni Sgl St Lg	Oppenheimer Roch MD Muni A	ORMDX	4.6	-29.5	12/08	12.9	9.2	8.9	3	0.34	0.48	0.49	-	-	1	3	2
FI	Muni Sgl St Lg	Oppenheimer Roch AZ Muni A	ORAZX	3.7	-32.9	12/08	14.1	10.2	11.2	4	0.25	0.34	0.31	-	-	1	4	2
FI	Muni Sgl St Lg	Oppenheimer Roch NC Muni A	OPNCX	3.6	-31.7	12/08	13.5	10.1	9.9	4	0.25	0.33	0.34	-	-	1	2	2
FI	Muni Sgl St Lg	Oppenheimer Roch VA Muni A	ORVAX	3.4	-31.0	12/08	13.9	10.2	10.0	4	0.23	0.31	0.32	-	-	1	1	3
FI	Muni Sgl St Lg	Oppen Roch Michigan Muni A	ORMIX	1.4	-34.6	12/08	13.7	10.8	12.5	4	0.09	0.11	0.09	-	-	1	3	2
FI	Muni Sgl St Lg	Hanc Horizon LA Tax-Free Inc A	HHLAX	-7.4	-8.8	06/13	8.0	6.9	3.0	5	-0.93	-1.08	-2.50	-	-	-	-	3
FI	Muni Sgl St Sh	Bernstein NY Muni	SNNYX	4.2	-4.8	11/94	3.1	2.1	1.0	2	0.36	0.54	1.09	5	5	3	3	4
FI	Muni Sgl St Sh	Oppenheimer Lim Tm NY Muni A	LTNYX	4.6	-11.2	12/08	3.5	2.4	1.6	2	0.42	0.62	0.91	4	3	1	3	3
FI	Muni Sgl St Sh	Bernstein CA Muni	SNCAX	4.1	-4.8	11/94	3.1	2.1	1.1	2	0.33	0.49	0.94	4	5	2	3	3
FI	Muni Sgl St Sh	Thornburg CA Lim-Term Muni A	LTCAX	3.7	-3.1	10/08	2.5	1.7	0.8	1	0.27	0.41	0.86	4	4	3	3	3
FI	Muni Sgl St Sh	Dupree KY Tax-Free Sh-to-Med	KYSMX	3.6	-3.2	01/11	2.6	1.7	0.8	2	0.20	0.31	0.70	3	3	2	3	4
FI	Muni Sgl St Sh	Wells Far Adv CA Ltd-Term T/F A	SFCIX	3.5	-2.5	03/94	2.2	1.6	0.7	1	0.22	0.31	0.76	3	5	4	5	3
FI	Muni Sgl St Sh	New Hampshire Muni	NHMUX	3.9	-7.5	11/94	3.3	2.3	1.5	2	0.25	0						

FI	Muni Sgl St Sh	PIMCO CA Sh Dur Muni Inc A	PCDAX	0.8	-0.9	09/08	1.2	0.6	0.3	1	0.53	0.96	1.99	-	-	1	1	1
FI	Muni Sgl St Sh	Capital CA Short-Term Muni	CCSTX	1.3	-1.6	01/11	1.4	0.9	0.5	2	0.90	1.41	2.30	-	-	-	3	4
FI	Nontrad Bond	FPA New Income	FPNIX	5.2	-3.4	08/02	2.1	1.1	0.5	1	1.03	1.93	4.45	5	5	5	5	4
FI	Nontrad Bond	EV Gbl Macr Abs Rtn A	EAGMX	4.8	-3.0	10/08	2.8	1.7	0.7	1	1.11	1.88	4.44	-	5	3	1	1
FI	Nontrad Bond	MainStay Uncon Bond A	MASAX	5.8	-17.1	11/08	6.4	4.6	3.6	2	0.65	0.90	1.16	-	2	2	3	3
FI	Nontrad Bond	Hartford Uncon Bond A	HTIAX	3.8	-14.8	11/08	5.1	3.7	3.2	2	0.41	0.56	0.65	-	-	4	2	2
FI	Nontrad Bond	AllianceBern Uncon Bond A	AGSAX	3.8	-18.3	11/08	5.1	3.7	4.5	2	0.40	0.56	0.46	-	2	2	3	2
FI	Nontrad Bond	Metropolitan West Strat Inc M	MWSTX	5.1	-35.7	03/09	7.1	5.1	10.3	3	0.48	0.67	0.33	-	1	2	4	5
FI	Nontrad Bond	PIMCO Uncon Bond A	PUBAX	4.5	-2.5	06/13	3.0	1.4	0.6	2	1.45	3.18	6.84	-	-	-	-	-
FI	Nontrad Bond	Forward Credit Analy Lg/Sh Ins	FLSIX	9.3	-15.4	12/08	11.0	5.9	4.3	3	0.82	1.54	2.12	-	-	3	2	2
FI	Nontrad Bond	Iron Strategic Income Inst	IFUNX	8.8	-10.5	11/08	7.3	4.0	2.7	2	1.17	2.13	3.17	-	-	3	3	5
FI	Nontrad Bond	Driehaus Active Income	LCMAX	5.8	-9.3	11/11	5.9	3.6	2.6	3	0.95	1.54	2.14	-	-	3	2	5
FI	Nontrad Bond	West Asset Total Rtn Uncons I	WAARX	6.4	-16.1	11/08	7.4	5.0	4.1	2	0.84	1.24	1.52	-	-	2	5	4
FI	Nontrad Bond	Dreyfus Oppor Fixed Income A	DSTAX	6.4	-12.4	10/08	7.1	4.8	3.4	2	0.87	1.29	1.80	-	-	2	3	3
FI	Nontrad Bond	BlackRock Strat Inc Opps Inv A	BASIX	4.7	-15.6	11/08	6.5	4.8	4.4	2	0.69	0.93	1.01	-	-	2	3	3
FI	Nontrad Bond	PIMCO Float Income A	PFIAA	3.3	-20.8	11/08	9.5	7.0	7.1	3	0.32	0.44	0.43	-	-	2	2	3
FI	Nontrad Bond	EV Mul-Strat Abs Ret A	EADDX	2.2	-18.9	11/08	7.7	6.0	5.3	2	0.27	0.34	0.38	-	-	2	1	1
FI	Nontrad Bond	Harbor Uncon Bond Inst	HAUBX	4.0	-1.5	12/10	2.2	1.1	0.6	2	1.73	3.55	6.86	-	-	-	-	-
FI	Nontrad Bond	Goldman Sachs Strat Income A	GSZAX	3.8	-4.2	09/11	2.9	2.4	1.5	2	0.95	1.53	2.52	-	-	-	3	5
FI	Nontrad Bond	Delaware Dvrs Float Rate A	DDFAX	1.9	-2.6	09/11	2.0	1.3	0.8	1	0.93	1.41	2.40	-	-	-	3	2
FI	Nontrad Bond	JHancock2 Sh Dur Cdt Opps A	JMBAX	3.0	-5.0	09/11	4.2	2.7	1.4	3	0.70	1.11	2.12	-	-	-	2	2
FI	Nontrad Bond	JPMorgan Strat Income Opps A	JSOAX	2.9	-5.1	09/11	3.2	1.9	1.3	2	0.89	1.47	2.14	-	-	-	2	3
FI	Nontrad Bond	Putnam Abs Return 300 A	PTRNX	1.5	-6.7	12/11	3.0	2.1	3.0	3	0.49	0.68	0.48	-	-	-	2	5
FI	Nontrad Bond	PIMCO Uncon Tax Mngd Bd A	ATMAX	0.9	-3.2	10/11	2.7	1.7	1.1	3	0.31	0.48	0.75	-	-	-	2	2
FI	Nontrad Bond	Putnam Abs Return 100 A	PARTX	0.6	-3.2	12/11	1.3	1.0	1.4	2	0.35	0.49	0.33	-	-	-	2	5
FI	Nontrad Bond	Scout Uncon Bond Instl	SUBFX	12.7	-1.0	06/13	4.1	1.1	0.3	3	3.06	11.52	39.39	-	-	-	-	-
FI	Nontrad Bond	Metropolitan West Uncon Bd I	MWCIX	7.8	-1.8	06/13	3.3	1.8	0.5	4	2.35	4.18	14.97	-	-	-	-	-
FI	Nontrad Bond	Driehaus Select Credit	DRSLX	5.2	-1.4	06/13	2.9	1.6	0.4	3	1.79	3.26	13.00	-	-	-	-	-
FI	Nontrad Bond	Legg Mason BW Abs Return Opp A	LROAX	5.9	-2.9	06/13	4.5	2.2	0.9	4	1.31	2.65	6.44	-	-	-	-	-
FI	Nontrad Bond	Guggenheim Macro Oppor A	GIOAX	3.9	-3.2	06/13	4.5	3.0	0.9	5	0.84	1.25	4.00	-	-	-	-	-
FI	Nontrad Bond	Pioneer Dyn Credit A	RCRAX	2.8	-2.7	06/13	4.0	2.7	0.8	4	0.68	1.00	3.48	-	-	-	-	-
FI	Nontrad Bond	BlackRock Glob Lg/Sh Cdt Inv A	BGCAX	1.5	-1.1	06/13	2.1	1.1	0.3	2	0.65	1.25	4.54	-	-	-	-	-
FI	Nontrad Bond	Ziegler Strategic Income Inv	ZLSCX	2.3	-4.6	06/13	4.8	3.8	1.4	5	0.47	0.59	1.60	-	-	-	-	-
FI	Nontrad Bond	Parametric Abs Return Inv	EOAAX	0.3	-4.8	05/13	4.7	3.9	2.0	5	0.04	0.05	0.09	-	-	-	-	-
FI	Nontrad Bond	Loomis Sayles Strat Alpha A	LABAX	0.3	-3.8	06/13	4.6	3.2	1.1	5	0.04	0.06	0.17	-	-	-	-	-
FI	Nontrad Bond	PIMCO Credit Abs Return A	PZCRX	0.2	-3.0	06/13	3.4	2.6	0.9	4	0.03	0.04	0.11	-	-	-	-	-
FI	Nontrad Bond	UBS Fixed Income Oppor A	FNOAX	-0.5	-1.4	06/13	3.9	1.8	0.6	4	-0.16	-0.35	-0.98	-	-	-	-	-
FI	Nontrad Bond	EV Gbl Macro Abs Ret Adtg A	EGRAX	-1.0	-2.4	06/13	4.5	2.5	0.9	4	-0.25	-0.46	-1.28	-	-	-	-	-
FI	Nontrad Bond	Hatteras Long / Short Debt A	HFIAX	-1.2	-1.4	06/13	2.4	1.5	0.4	3	-0.52	-0.83	-2.97	-	-	-	-	-
FI	Nontrad Bond	Prudential Abs Return Bond A	PADAX	-1.9	-2.2	06/13	2.5	1.9	0.6	4	-0.76	-1.04	-2.99	-	-	-	-	-
FI	Nontrad Bond	Amer Beacon Flexible Bond A	AFXAX	-1.9	-3.2	06/13	3.4	2.5	1.0	5	-0.59	-0.81	-2.05	-	-	-	-	-
FI	Nontrad Bond	Forward Gbl Crdt Long/Short C	FGCVX	-2.9	-5.9	06/13	5.7	4.7	2.3	5	-0.52	-0.62	-1.29	-	-	-	-	-
FI	Nontrad Bond	Federated Uncon Bond Instl	FUBDX	-5.1	-5.1	06/13	2.6	3.0	2.4	5	-1.97	-1.72	-2.20	-	-	-	-	-
FI	Nontrad Bond	Bandon Isolated Alp Fixed Inc A	BANAX	-2.3	-1.7	06/13	2.8	1.8	0.5	4	-0.83	-1.30	-4.38	-	-	-	-	-
FI	Nontrad Bond	MFS Abs Return A	MRNAX	-3.5	-1.4	06/13	1.8	1.2	0.5	3	-2.02	-3.00	-7.22	-	-	-	-	-
FI	Nontrad Bond	Col Abs Ret Emg Mkts Mcr A	CMMAX	-5.2	-3.6	06/13	3.3	2.7	1.2	5	-1.60	-1.96	-4.59	-	-	-	-	-
FI	Nontrad Bond	Highland Alt Income A	HHFAX	-6.7	-3.0	06/13	2.7	2.4	1.0	5	-2.48	-2.89	-6.75	-	-	-	-	-
FI	Short Gov	Sit US Gov Sec	SGNVX	5.0	-1.8	06/13	1.9	1.1	0.3	1	1.01	1.80	6.10	5	5	4	5	3
FI	Short Gov	Wells Far Adv Sh Dur Govt Bd Ad	MNSGX	4.7	-1.4	04/94	1.7	0.9	0.3	1	0.98	1.77	5.80	5	5	5	5	5
FI	Short Gov	Vanguard Short-Term Fed Inv	VSGBX	4.6	-2.5	05/94	2.0	1.1	0.5	1	0.77	1.38	3.02	5	5	3	3	4
FI	Short Gov	Gldm Sachs Sh Dur Govt Instl	GSTGX	4.6	-1.8	04/94	1.8	0.9	0.3	1	0.86	1.62	5.22	5	5	5	5	5
FI	Short Gov	Fidelity Instl Shrt-Interm Govt	FFXSX	4.5	-3.0	04/94	2.2	1.3	0.6	1	0.66	1.11	2.28	5	4	3	3	4
FI	Short Gov	State Farm Interim	SFITX	4.4	-3.0	05/94	2.6	1.6	0.7	1	0.52	0.85	2.09	5	4	2	3	3
FI	Short Gov	Vanguard Short-Term Trsy Inv	VFIXX	4.4	-2.2	04/94	2.0	1.1	0.5	1	0.65	1.16	2.86	5	4	3	3	4
FI	Short Gov	Trt For Cdt Unions Sh Dur Inst	TCUDX	4.4	-1.6	04/94	1.7	1.0	0.3	1	0.76	1.38	3.86	5	4	5	5	4
FI	Short Gov	Victory Fund for Income R	GGIFX	4.9	-5.6	11/94	2.7	1.7	1.1	1	0.67	1.07	1.66	4	5	4	5	4
FI	Short Gov	Federated US Govt 2-5 Yr Instl	FIGTX	4.7	-3.1	04/94	3.1	1.9	0.9	2	0.54	0.89	1.79	4	4	2	2	3
FI	Short Gov	Thornburg Lim-Term US Govt A	LTUSX	4.4	-3.1	11/94	2.7	1.7	0.8	1	0.49	0.80	1.58	4	4	3	2	2
FI	Short Gov	Eaton Vance Gov Obligations A	EVGOX	4.4	-3.3	06/94	2.7	1.6	0.8	1	0.49	0.82	1.60	4	4	2	1	1
FI	Short Gov	SEI Daily Inc Short-Dur Govt A	TCSGX	4.2	-1.6	04/94	1.6	0.9	0.3	1	0.72	1.30	3.85	4	4	4	4	3
FI	Short Gov	DFA Short-Term Gov I	DFFGX	4.5	-4.5	11/94	2.8	1.8	1.2	1	0.49	0.76	1.19	3	3	3	4	3
FI	Short Gov	Lm Sayles Ltd Tm Govt & Agy A	NEFLX	4.1	-3.1	11/94	2.5	1.6	0.9	1	0.44	0.67	1.18	3	5	5	3	1
FI	Short Gov	Federated Interm Govt Svc	FLDSX	3.9	-2.0	06/13	2.0	1.1	0.5	1	0.45	0.78	1.95	3	4	2	3	3
FI	Short Gov	Dreyfus Short-Interm Gov	DSIGX	3.8	-2.0	04/94	1.9	1.1	0.5	1	0.38	0.65	1.40	3	2	2	2	3
FI	Short Gov	Amer Cent Zero Cpn 2015 Inv	BTFTX	7.7	-23.2	10/94	11.1	7.1	6.7	3	0.42	0.65	0.69	2	3	2	3	5
FI	Short Gov	Franklin Limited Mat US Govt A	FRGVX	3.8	-3.6	04/94	2.1	1.4	0.8	1	0.37	0.58	1.03	2	3	4	1	1
FI	Short Gov	Federated Adj Rate Secs Instl	FEUGX	3.7	-1.3	10/08	1.1	0.6	0.2	1	0.63	1.14	4.43	2	3	3	4	4
FI	Short Gov	Federated US Govt 1-3 Yr Instl	FSGVX	3.7	-1.3	04/94	1.5	0.8	0.3	1	0.47	0.85	2.59	2	2	2	2	3
FI	Short Gov	Invesco Limited Mat Trsy R5	ALMIX	3.7	-1.0	04/94	1.4	0.7	0.2	1	0.46	0.88	2.87	2	1	3	2	3
FI	Short Gov	Amer Cent Short-Term Govt Inv	TWUSX	3.7	-2.0	05/94	1.6	1.0	0.4	1	0.39	0.65	1.60	2	3	3	3	3
FI	Short Gov	Bernstein US Gov Short Dur	SNGSX	3.6	-1.3	05/04	1.5	0.8	0.3	1	0.36	0.62	1.82	2	1	3	2	3
FI	Short Gov	RidgeWth Sh-Tm US Treas Sec I	SUSTX	3.5	-1.1	05/08	1.4	0.8	0.2	1	0.35	0.63	2.03	2	2	2	2	3
FI	Short Gov	Shelton US Gov Sec Direct	CAUSX	4.6	-9.9	10/94	4.9	3.3	2.8	2	0.31	0.46	0.54	1	2	1	2	3
FI	Short Gov	Madison Gov Bond Y	MADTX	4.0	-5.5	05/96	3.1	2.1	1.5	2	0.30	0.45	0.64	1	3	2	3	3
FI	Short Gov	Oppenheimer Lim-Term Gov A	OPGVX	3.8	-9.7	11/08	2.3	1.7	1.4	2	0.33	0.44	0.55	1	1	1	3	1
FI	Short Gov	AMF Short US Gov	ASITX	3.4	-9.2	10/08	2.0	1.4	2.0	1	0.18	0.27	0.18	1	1	1	2	4
FI	Short Gov	Morg Stan Lim Dur US Govt Ad	LDRTX	3.4	-2.6	04/94	1.6	1.0	0.5	1	0.23	0.36	0.79	1	2	2	3	3
FI	Short Gov	Franklin Adj US Govt Secs A	FISAX	3.4	-3.0	12/94	1.2	0.8	0.5	1	0.30	0.45	0.64	1	2	5	3	1
FI	Short Gov	Pacific Advisors Gov Secs A	PADGX	3.2	-10.4	07/03	4.7	3.3	3.4	2	0.03	0.04	0.04	1	1	1	1	1
FI	Short Gov	Davis Gov Bond B	VRPFX	2.8	-5.3	01/00	2.5	1.9	1.6	1	-0.12	-0.16	-0.19	1	1	1	1	3
FI	Short Gov	Commerce Shrt-Term Gov Instl	CFSTX	3.1	-1.8	05/04	1.8	1.1	0.4	1	0.75	1.19	3.41	-	5	5	5	5
FI	Short Gov	Payden US Gov	PYUSX	2.9	-2.1	05/04	2.1	1.4	0.5	1	0.59	0.91	2.33	-	4	3	3	3
FI	Short Gov	Wilmington Sh Dur Gov Bd Instl	GVLDX	2.7	-1.1	06/04	1.2	0.7										

FI	Short Gov	JPMorgan Trsy & Agcy A	OTABX	2.1	-1.7	05/04	1.8	1.1	0.4	1	0.23	0.36	0.97	-	2	2	1	1
FI	Short Gov	Shelton Sh Term US Gov Bd Dir	STUSX	2.0	-1.2	05/08	1.4	0.8	0.3	1	0.22	0.37	0.95	-	1	2	1	3
FI	Short Gov	Manor Bond	MNRBX	1.4	-2.1	06/13	1.9	1.4	0.7	1	-0.15	-0.21	-0.44	-	1	1	1	3
FI	Short Gov	Fidelity Spartan S/T Tr Bd Idx Inv	FSBIX	2.6	-1.3	12/09	1.9	1.0	0.5	1	1.24	2.51	5.11	-	-	2	3	3
FI	Short Gov	USFS Funds Limited Dur Govt	USLDX	1.5	-0.8	12/10	0.9	0.5	0.3	1	1.45	2.71	5.25	-	-	2	2	4
FI	Short Gov	iShrs Barclays Short Trsy Bond	SHV	0.3	0.0	02/09	0.2	0.1	0.0	1	0.59	2.56	10.24	-	-	1	1	1
FI	Short Gov	Vang Sh-Term Govt Bd Idx ETF	VGSH	0.7	-0.4	03/11	0.6	0.3	0.1	1	1.20	2.57	4.71	-	-	-	5	5
FI	Short Gov	PIMCO 1-3 Year US Trsy Idx ETF	TUZ	0.7	-0.4	03/11	0.6	0.2	0.1	1	1.16	2.60	4.81	-	-	-	5	5
FI	Short Gov	JHVIT Sh Tm Gov Inc Tr Ser NAV	JSTDJ	1.2	-1.4	06/13	1.3	0.8	0.4	2	0.85	1.38	2.75	-	-	-	3	3
FI	Short Gov	JHFunds2 Sh Term Gov Inc NAV	JSTNX	1.0	-1.4	06/13	1.2	0.8	0.4	2	0.77	1.19	2.30	-	-	-	3	3
FI	Short Gov	Calvert Gov A	CGVAX	1.4	-3.4	06/13	2.5	1.6	0.7	3	0.52	0.82	1.86	-	-	-	2	1
FI	Short Gov	GMO US Trsy	GUSTX	0.1	0.0	05/11	0.1	0.0	0.0	1	0.25	0.39	1.65	-	-	-	2	5
FI	Short Gov	Schwab Short-Term US Trsy ETF	SCHO	0.2	-0.2	06/13	0.3	0.2	0.1	1	0.45	0.75	1.82	-	-	-	-	5
FI	Short Gov	MD Sas 1-3 Yr Dur US Ay Bd Ins	MDSIX	-0.1	-0.8	06/13	0.8	0.6	0.3	2	-0.22	-0.30	-0.54	-	-	-	-	4
FI	Short Gov	TransWest Ins Shrt Dur Govt Bd	TWSGX	-0.1	-1.3	06/13	1.4	1.1	0.5	3	-0.13	-0.16	-0.40	-	-	-	-	4
FI	Short Gov	SPDR Barc Cap Sh Term Trsy Bd	SST	-0.1	-0.9	06/13	0.9	0.7	0.3	2	-0.21	-0.27	-0.63	-	-	-	-	4
FI	Short-Tm Bond	Thornburg Lim-Term Income A	THIFX	5.3	-7.7	10/08	3.2	2.1	1.2	2	0.69	1.06	1.88	5	4	2	3	2
FI	Short-Tm Bond	PIMCO Low Duration Instl	PTLDX	5.2	-7.0	11/08	2.6	1.6	1.0	2	0.82	1.36	2.24	5	3	2	2	2
FI	Short-Tm Bond	Weitz Short-Interm Inc Instl	WEFIX	5.1	-3.9	11/94	2.6	1.6	0.9	1	0.77	1.28	2.35	5	5	5	3	3
FI	Short-Tm Bond	Prud Short-Term Corp Bd A	PBSMX	4.7	-5.7	10/08	2.7	1.7	0.8	1	0.62	0.98	1.98	5	4	2	2	2
FI	Short-Tm Bond	Homestead Short-Term Bond	HOSBX	4.7	-5.4	11/08	1.8	1.0	0.7	1	0.89	1.61	2.39	5	5	3	5	5
FI	Short-Tm Bond	PIMCO Low Duration II Instl	PLDTX	4.7	-5.2	11/08	2.4	1.5	0.8	1	0.67	1.05	2.05	5	3	2	2	2
FI	Short-Tm Bond	Janus Short-Term Bond D	JNSTX	4.5	-1.9	04/94	1.6	0.9	0.3	1	0.86	1.52	4.02	5	5	5	3	3
FI	Short-Tm Bond	Northern Short Bond	BSBAX	4.4	-1.9	05/04	2.0	1.2	0.5	1	0.67	1.11	2.95	5	4	5	3	2
FI	Short-Tm Bond	Columbia Short Term Bond Z	NSTMX	4.3	-3.9	11/08	1.7	1.0	0.5	1	0.73	1.24	2.36	5	5	2	4	3
FI	Short-Tm Bond	JPMorgan Short Dur Bond Select	HLLVX	4.3	-2.2	04/94	1.7	0.9	0.4	1	0.73	1.29	3.04	5	4	5	4	2
FI	Short-Tm Bond	Federated Short-Term Inc Instl	FSTIX	4.3	-3.6	11/08	1.6	1.0	0.5	1	0.73	1.24	2.32	5	5	4	5	3
FI	Short-Tm Bond	Thompson Bond	THOPX	5.8	-11.3	10/08	4.6	2.9	1.9	2	0.60	0.94	1.48	4	4	3	3	3
FI	Short-Tm Bond	Vang Short-Term Inv-Grade Inv	VFSTX	4.8	-7.6	11/08	2.3	1.5	1.1	1	0.75	1.18	1.60	4	3	2	4	3
FI	Short-Tm Bond	BMO Short-Term Income Y	MSINX	4.4	-7.0	11/08	1.9	1.2	0.8	1	0.67	1.04	1.65	4	3	2	5	3
FI	Short-Tm Bond	CNI Chart Lim Mat Fixd Inc Ins	AHLFX	4.2	-2.1	10/08	1.7	1.0	0.4	1	0.66	1.17	3.02	4	3	4	2	2
FI	Short-Tm Bond	Delaware Lim-Term Dvrs Inc A	DTRIX	4.2	-3.2	05/94	2.3	1.4	0.7	1	0.49	0.82	1.55	4	5	3	1	1
FI	Short-Tm Bond	T. Rowe Price Short-Term Bond	PRWBX	4.1	-3.7	12/94	1.8	1.2	0.7	1	0.60	0.92	1.56	4	5	3	3	3
FI	Short-Tm Bond	ING InvTr Lim Mat Bond Port S	ILMBX	4.1	-4.2	10/08	2.1	1.3	0.7	1	0.52	0.82	1.62	4	2	2	4	3
FI	Short-Tm Bond	MainStay Short-Term Bond I	MSTIX	4.0	-1.5	04/94	1.7	0.9	0.3	1	0.56	1.01	2.86	4	4	5	2	2
FI	Short-Tm Bond	Virtus Multi-Sector S/T Bd A	NARAX	5.9	-14.7	11/08	4.4	3.2	2.4	2	0.64	0.90	1.20	3	2	2	2	2
FI	Short-Tm Bond	William Blair Income N	WBRRX	4.7	-9.5	10/08	3.0	1.9	1.4	2	0.54	0.84	1.14	3	2	2	3	2
FI	Short-Tm Bond	Russell Short Dur Bond S	RFBXS	4.4	-8.8	11/08	2.2	1.5	1.2	1	0.60	0.92	1.13	3	2	2	3	3
FI	Short-Tm Bond	USAA Short-Term Bond	USSBX	4.4	-5.7	07/02	2.2	1.4	1.1	1	0.61	0.93	1.20	3	5	3	5	3
FI	Short-Tm Bond	Tributary Shrt Interm Bd Instl	FOSIX	4.3	-4.2	03/02	2.7	1.8	1.0	1	0.47	0.69	1.26	3	4	5	3	3
FI	Short-Tm Bond	Wells Far Adv Sh-Term Bd Inv	SSTBX	4.1	-3.6	10/08	1.9	1.2	0.9	1	0.58	0.89	1.16	3	4	4	4	3
FI	Short-Tm Bond	Nuveen Short-Term Bond A	FALTX	4.1	-7.1	11/08	1.9	1.2	0.9	1	0.52	0.82	1.16	3	2	2	1	2
FI	Short-Tm Bond	RidgeWorth Short-Term Bond I	SSBTX	4.0	-5.2	11/08	2.1	1.3	0.7	1	0.46	0.75	1.37	3	3	2	3	3
FI	Short-Tm Bond	BlackRock Low Dur Bd Instl	BFMSX	4.4	-11.8	11/08	2.3	1.6	1.8	2	0.59	0.83	0.75	2	1	1	4	3
FI	Short-Tm Bond	Dreyfus Short Term Income D	DSTIX	4.3	-7.6	11/08	2.3	1.5	1.3	1	0.55	0.84	1.02	2	1	2	3	3
FI	Short-Tm Bond	Amer Fds Int Bd Fd of Amer A	AIBAX	4.1	-5.0	10/08	2.5	1.7	1.1	1	0.41	0.62	0.91	2	2	2	1	1
FI	Short-Tm Bond	Amer Beac Short-Term Bd Instl	AASBX	4.0	-5.0	06/94	1.7	1.1	1.0	1	0.52	0.80	0.90	2	4	4	2	3
FI	Short-Tm Bond	MFS Limited Maturity A	MLQFX	4.0	-6.3	11/08	2.0	1.3	0.9	1	0.45	0.69	0.97	2	1	1	2	1
FI	Short-Tm Bond	Huntington Shrt-Int Fxd-Inc Trt	HSIFX	3.9	-5.2	10/08	2.3	1.5	0.8	1	0.37	0.56	1.05	2	2	2	1	2
FI	Short-Tm Bond	Fidelity Short-Term Bond	FSHBX	3.8	-4.8	11/08	1.9	1.4	1.1	1	0.39	0.54	0.70	2	1	2	5	3
FI	Short-Tm Bond	Sterling Capital Sh-Term Bd A	BSGAX	3.6	-3.2	04/94	1.9	1.2	0.7	1	0.29	0.45	0.81	2	2	4	2	2
FI	Short-Tm Bond	JPMorgan Limited Dur Bd Sel	HLGFX	4.2	-13.7	12/08	2.3	1.7	2.5	2	0.50	0.69	0.46	1	1	1	5	5
FI	Short-Tm Bond	Fidelity Advisor Sh Fxd-Inc T	FAFAX	3.7	-4.0	11/08	1.8	1.3	0.9	1	0.33	0.45	0.64	1	1	2	3	1
FI	Short-Tm Bond	Schwab Short-Term Bond Mkt	SWBDX	3.6	-9.2	02/09	2.4	1.7	2.2	1	0.23	0.32	0.25	1	1	1	2	2
FI	Short-Tm Bond	Bernstein Short Duration Plus	SNSDX	3.6	-5.4	11/08	1.5	1.0	0.9	1	0.34	0.51	0.61	1	1	2	2	2
FI	Short-Tm Bond	Ivy Lim-Term Bond C	WLBCX	3.5	-4.0	11/94	2.3	1.5	0.9	1	0.20	0.30	0.51	1	2	3	1	2
FI	Short-Tm Bond	Neuberger Berm Sh Dur Bd Inv	NSBIX	3.5	-18.3	11/08	3.4	2.8	3.1	2	0.13	0.16	0.14	1	1	1	3	4
FI	Short-Tm Bond	West Asset Short-Term Bond A	SBSTX	3.5	-15.3	11/08	3.0	2.2	2.7	2	0.14	0.19	0.15	1	1	1	2	1
FI	Short-Tm Bond	Permanent Port Versatile Bd	PRVBX	3.4	-2.6	06/13	1.3	0.8	0.3	1	0.26	0.42	1.11	1	2	2	2	3
FI	Short-Tm Bond	Morgan Stanley Inst Lim Dur I	MPLDX	2.8	-23.2	11/08	3.1	2.7	7.6	2	-0.08	-0.09	-0.03	1	1	1	3	3
FI	Short-Tm Bond	AMF Interm Mortgage	ASCPX	0.9	-41.2	02/11	4.5	4.0	18.8	4	-0.48	-0.53	-0.11	1	1	1	1	2
FI	Short-Tm Bond	Great-West Short Dur Bond Init	MXSDX	4.0	-2.6	09/08	2.1	1.3	0.7	1	1.12	1.85	3.61	-	5	5	5	4
FI	Short-Tm Bond	MassMutual Prem Sh-Dur Bd S	MSTDJ	3.9	-3.7	10/08	2.4	1.5	0.7	1	0.93	1.45	3.38	-	5	3	5	5
FI	Short-Tm Bond	Calvert Short Dur Income A	CSDAX	3.8	-4.1	10/08	2.1	1.3	0.8	1	1.01	1.60	2.78	-	5	2	1	2
FI	Short-Tm Bond	Frost Low Dur Bond Inst	FILDJ	3.7	-2.7	11/08	2.2	1.3	0.6	1	0.91	1.56	3.27	-	5	5	5	3
FI	Short-Tm Bond	Madison High Quality Bond Y	MIBBX	3.4	-3.5	10/08	2.7	1.5	0.7	1	0.63	1.10	2.50	-	5	3	2	2
FI	Short-Tm Bond	JIC Inst Bond Fund I	JIBDX	3.3	-1.8	09/08	1.8	1.0	0.4	1	0.85	1.51	4.10	-	5	5	2	2
FI	Short-Tm Bond	Vang Short-Term Bond Idx Inv	VBISX	3.2	-1.8	05/04	2.1	1.3	0.5	1	0.73	1.23	3.08	-	5	5	2	2
FI	Short-Tm Bond	Transamer Part Inst Hi Qual Bd	DIHQX	3.0	-2.5	10/08	1.6	1.0	0.4	1	0.78	1.26	2.89	-	5	4	4	3
FI	Short-Tm Bond	Lord Abbett Short Dur Income A	LALDX	4.0	-7.1	11/08	3.1	1.9	1.0	2	0.73	1.18	2.23	-	4	3	4	2
FI	Short-Tm Bond	Virtus Low Dur Income I	HIBIX	4.0	-6.7	11/08	3.0	2.0	1.3	2	0.75	1.15	1.77	-	4	3	4	3
FI	Short-Tm Bond	CNI Charter Corp Bond Svc	CNCIX	3.5	-5.9	10/08	3.3	2.3	1.0	2	0.55	0.81	1.76	-	4	3	2	3
FI	Short-Tm Bond	Wasatch-1st Source Income	FMEQX	3.0	-3.2	10/08	2.6	1.8	0.8	1	0.51	0.76	1.75	-	4	3	1	2
FI	Short-Tm Bond	Wilmington Sh-Tm Corp Bd Instl	MVSTX	2.9	-1.6	10/08	1.4	0.8	0.3	1	0.92	1.57	4.26	-	4	5	3	3
FI	Short-Tm Bond	Paysen Low Dur Fund	PYSBX	2.9	-2.5	11/08	1.6	1.0	0.5	1	0.76	1.25	2.41	-	4	4	3	3
FI	Short-Tm Bond	Nationwide Sh Dur Bond Instl	MCAIX	2.8	-1.4	11/08	1.2	0.6	0.2	1	0.92	1.78	4.62	-	4	4	2	2
FI	Short-Tm Bond	PNC Limited Mat Bond I	PMYIX	2.8	-1.2	05/04	1.4	0.8	0.3	1	0.78	1.37	4.00	-	4	5	4	2
FI	Short-Tm Bond	DWS Short Dur S	DBPIX	3.7	-8.0	11/08	2.6	1.8	1.5	1	0.76	1.09	1.32	-	3	1	2	5
FI	Short-Tm Bond	Vantagepoint Low Dur Bond Inv	VPIX	3.3	-5.6	10/08	2.1	1.4	0.9	1	0.74	1.10	1.73	-	3	2	3	3
FI	Short-Tm Bond	GuideStone Fds Low-Dur Bd GS2	GLDYX	3.2	-6.8	11/08	2.3	1.4	1.2	1	0.67	1.06	1.34	-	3	3	4	3
FI	Short-Tm Bond	Principal Short-Term Income A	SRHQX	3.0	-3.7	11/08	2.0	1.2	0.8	1	0.66	1.06	1.66	-	3	3	2	2
FI	Short-Tm Bond	Transamer Part Hi Quality Bd	DVHQX	2.6	-2.6	10/08	1.6											

FI	Short-Tm Bond	New Covenant Income	NCICX	2.5	-18.6	11/08	4.5	3.5	4.4	2	0.17	0.23	0.18	-	1	1	2	2
FI	Short-Tm Bond	STAAR General Bond	SITGX	2.0	-6.5	10/08	2.5	1.8	1.2	1	0.13	0.18	0.27	-	1	2	1	3
FI	Short-Tm Bond	SEI Daily Inc Ult-Sh Dur Bd A	SECPX	1.9	-10.8	12/08	2.5	1.9	2.6	1	0.07	0.09	0.06	-	1	1	3	4
FI	Short-Tm Bond	Invesco Short Term Bond C	STBCX	1.8	-8.8	03/09	2.4	2.1	2.2	1	0.04	0.05	0.04	-	1	1	2	3
FI	Short-Tm Bond	STAAR Short Term Bond	SITBX	1.2	-3.9	03/05	2.3	1.8	1.4	1	-0.21	-0.27	-0.34	-	1	1	1	4
FI	Short-Tm Bond	BlackRock US Mort Port Instl	MSUMX	7.7	-3.1	06/13	3.2	1.6	0.5	2	2.32	4.71	14.41	-	-	5	4	2
FI	Short-Tm Bond	TIAA-CREF Short-Tm Bond Inst	TISIX	3.5	-1.6	06/13	1.9	1.0	0.4	1	1.74	3.34	8.25	-	-	5	3	2
FI	Short-Tm Bond	RS Low Duration Bond A	RLDAX	2.7	-1.2	06/13	1.3	0.6	0.2	1	1.94	4.42	11.53	-	-	5	2	1
FI	Short-Tm Bond	TDAM Short-Term Bond	TDSBX	2.4	-1.4	09/08	1.4	0.8	0.3	1	1.57	2.80	8.40	-	-	5	3	3
FI	Short-Tm Bond	American Century Short Dur A	ACSQX	2.3	-0.9	06/13	1.2	0.4	0.2	1	1.72	4.79	12.71	-	-	5	1	1
FI	Short-Tm Bond	SA US Fixed Income	SAUFX	1.3	-0.5	12/09	0.9	0.3	0.1	1	1.25	3.36	9.52	-	-	5	1	2
FI	Short-Tm Bond	Federated Intm Govt/Corp Ins	FGCIX	4.7	-4.3	10/08	3.4	2.1	0.8	2	1.33	2.21	5.38	-	-	3	2	2
FI	Short-Tm Bond	Franklin Low Dur Total Rtn A	FLDAX	3.2	-2.2	10/08	2.3	1.3	0.6	1	1.32	2.32	4.74	-	-	3	1	2
FI	Short-Tm Bond	HighMark Short Term Bond A	HMSAX	2.1	-2.3	10/08	1.6	0.9	0.4	1	1.19	2.05	4.32	-	-	3	2	1
FI	Short-Tm Bond	Leader Short Term Bond Inv	LCCMX	4.2	-6.5	03/09	5.3	3.5	2.3	2	0.77	1.15	1.73	-	-	2	1	5
FI	Short-Tm Bond	iShrs Barc 1-3 Year Cdt Bond	CSJ	3.4	-5.2	10/08	2.9	2.0	1.1	1	1.10	1.61	2.93	-	-	2	4	4
FI	Short-Tm Bond	Baird Short-Term Bond Inst	BSBIX	3.2	-4.1	11/08	2.1	1.5	1.2	1	1.44	1.98	2.61	-	-	2	5	4
FI	Short-Tm Bond	Pioneer Short Term Income A	STABX	3.1	-5.1	11/08	2.3	1.5	1.2	1	1.25	1.95	2.43	-	-	2	5	2
FI	Short-Tm Bond	Amer Fds ST Bd Fd of America A	ASBAX	0.9	-1.3	10/08	1.2	0.7	0.3	1	0.60	0.97	2.15	-	-	2	1	1
FI	Short-Tm Bond	SPDR Barc Cap Sh Term Corp Bd	SCPB	2.4	-0.9	09/11	1.3	0.6	0.3	1	1.79	3.98	9.05	-	-	-	4	4
FI	Short-Tm Bond	Gugg BulletShrs 2013 Crp Bond	BSCD	2.3	-0.9	09/11	1.5	0.5	0.3	1	1.49	4.11	8.79	-	-	-	4	5
FI	Short-Tm Bond	Vang Short-Term Corp Bd Idx I	VSTBX	3.5	-1.6	06/13	2.3	1.2	0.5	2	1.48	2.81	6.88	-	-	6	3	3
FI	Short-Tm Bond	Gugg BulletShrs 2014 Crp Bond	BSCF	3.2	-1.8	09/11	2.2	1.1	0.5	1	1.42	2.92	5.92	-	-	-	3	5
FI	Short-Tm Bond	DFA Short-Term Ext Quality I	DFEQX	2.6	-1.3	06/13	1.7	0.9	0.4	2	1.46	2.77	5.85	-	-	-	3	2
FI	Short-Tm Bond	Azzad Wise Capital	WISEX	2.6	-2.7	06/13	2.1	1.4	0.8	3	1.17	1.75	3.26	-	-	-	2	3
FI	Short-Tm Bond	Mkt Vec Inv Grade Float Rt ETF	FLTR	3.3	-0.4	06/13	1.2	0.4	0.1	1	2.82	7.86	28.79	-	-	-	-	5
FI	Short-Tm Bond	Corp America CU Sh Dur Instl	CASDX	1.9	-0.4	06/13	0.7	0.3	0.1	1	2.53	6.61	17.02	-	-	-	-	5
FI	Short-Tm Bond	SPDR Barc Cp Inv Gr Flt Rt ETF	FLRN	1.8	-0.1	06/13	0.5	0.1	0.0	1	3.71	16.42	62.05	-	-	-	-	5
FI	Short-Tm Bond	SEI Instl Invt Ult Sh Dur Bd A	SUSAX	1.7	-0.2	06/13	0.6	0.2	0.1	1	2.49	7.03	24.72	-	-	-	-	5
FI	Short-Tm Bond	DoubleLine Low Dur Bond I	DBLSX	1.9	-0.7	06/13	0.9	0.6	0.2	2	1.96	3.17	9.37	-	-	-	-	4
FI	Short-Tm Bond	PL Short Dur Income I	PLSDX	3.2	-2.0	06/13	2.3	1.7	0.6	4	1.36	1.91	5.29	-	-	-	-	3
FI	Short-Tm Bond	Strat Advisers Short Dur	FAUDX	0.7	-0.6	06/13	0.7	0.5	0.2	2	0.98	1.38	3.92	-	-	-	-	3
FI	Short-Tm Bond	JPMorgan Current Income Inst	JPCIX	0.2	-0.1	11/12	0.2	0.1	0.0	1	1.01	1.63	5.74	-	-	-	-	3
FI	Short-Tm Bond	Semper Short Dur Inst	SEMIX	0.6	-1.4	06/13	1.3	1.0	0.4	3	0.42	0.52	1.27	-	-	-	-	2
FI	Short-Tm Bond	Goldman Sachs Short Dur Inc A	GDIAX	0.6	-1.8	06/13	2.1	1.4	0.5	3	0.24	0.36	0.92	-	-	-	-	2
FI	Short-Tm Bond	Ster Cap Securitized Opps Ins	SCSPX	-0.1	-3.0	06/13	2.7	2.3	1.0	5	-0.09	-0.10	-0.24	-	-	-	-	2
FI	Ultrashort Bd	Wells Far Adv Adj Rate Govt I	EKIZX	4.2	-2.8	11/08	1.2	0.7	0.3	1	0.98	1.71	3.69	5	5	3	5	3
FI	Ultrashort Bd	PIMCO Short-Term Instl	PTSHX	4.2	-4.2	11/08	1.4	0.8	0.4	1	0.80	1.36	2.89	5	5	3	2	3
FI	Ultrashort Bd	Trt For Cdt Uns US Dur Gov Ins	TCUUX	3.8	-0.3	07/03	0.9	0.4	0.1	1	0.83	2.03	14.47	4	4	5	2	2
FI	Ultrashort Bd	Managers Short Dur Gov	MGSDX	3.8	-2.5	11/08	1.3	0.8	0.3	1	0.58	0.93	2.71	4	5	3	3	2
FI	Ultrashort Bd	DFA One-Year Fixed-Income I	DFIHX	3.7	-0.5	06/04	0.9	0.4	0.1	1	0.73	1.63	7.68	4	4	5	5	4
FI	Ultrashort Bd	TCW Short Term Bond I	TGSMX	3.9	-6.9	05/09	1.8	1.2	1.2	1	0.49	0.75	0.74	3	3	2	3	4
FI	Ultrashort Bd	Gldm Sachs Hi Qlty Flt Rtn Ins	GSARX	3.5	-3.6	11/08	1.2	0.7	0.4	1	0.39	0.64	1.31	3	3	2	2	4
FI	Ultrashort Bd	Wells Far Adv Ultra S/T Inc Inv	STADX	3.6	-7.2	12/08	1.4	1.0	1.2	1	0.38	0.55	0.43	2	2	2	3	3
FI	Ultrashort Bd	West Asset Adj Rate Income C1	ARMGX	2.9	-18.5	12/08	2.7	2.3	3.6	2	-0.07	-0.08	-0.05	2	1	2	2	3
FI	Ultrashort Bd	AMF Ultra Short Mortgage	ASARX	2.7	-23.3	03/09	2.5	2.1	7.5	2	-0.15	-0.18	-0.05	2	1	2	3	2
FI	Ultrashort Bd	Permanent Port Sh Term Trnsy	PRTBX	2.2	-2.4	06/13	0.6	0.3	0.7	1	-1.36	-2.93	-1.32	1	1	1	1	2
FI	Ultrashort Bd	RidgeWt US Gov Sec Ult-Sh Bd I	SIGVX	2.8	-0.4	08/03	0.8	0.3	0.1	1	1.43	3.33	13.46	-	5	5	5	2
FI	Ultrashort Bd	RidgeWorth Ultra-Short Bond I	SISSX	2.5	-4.5	11/08	1.6	1.1	0.7	1	0.53	0.77	1.25	-	5	2	4	3
FI	Ultrashort Bd	Touchstone Ultra Sh Dur F/I Z	TSDOX	2.5	-2.4	11/08	1.1	0.7	0.3	1	0.76	1.15	2.53	-	5	3	5	4
FI	Ultrashort Bd	PNC Ultra Short Bond I	PNCIX	2.3	-0.3	09/08	0.8	0.3	0.1	1	0.69	1.67	9.93	-	4	5	3	2
FI	Ultrashort Bd	PIA Short Term Sec Adv	PIASX	2.2	-0.4	12/09	0.7	0.3	0.1	1	0.66	1.50	6.98	-	4	5	2	2
FI	Ultrashort Bd	Core I	SGBFX	2.1	-1.2	06/13	1.0	0.5	0.3	1	0.42	0.79	1.45	-	3	2	1	2
FI	Ultrashort Bd	Federated Gov Ultshort Dur Ins	FGUSX	2.1	-0.7	10/08	0.7	0.4	0.1	1	0.52	1.01	3.98	-	3	4	3	2
FI	Ultrashort Bd	DWS Ultra Short Dur Instl	MGFSX	2.4	-10.4	12/08	2.7	2.1	2.3	2	0.27	0.35	0.31	-	2	2	2	3
FI	Ultrashort Bd	Metropolitan West Ult Sh Bd M	MWUSX	2.4	-23.8	03/09	4.7	3.7	7.2	2	0.14	0.18	0.09	-	2	2	3	4
FI	Ultrashort Bd	Federated Ultrashort Bond Svc	FULBX	2.1	-5.2	11/08	1.4	1.0	1.1	1	0.31	0.44	0.42	-	2	3	3	2
FI	Ultrashort Bd	Goldman Sachs Enh Income A	GEIAX	1.7	-1.1	10/08	0.9	0.5	0.2	1	-0.03	-0.05	-0.10	-	1	2	1	1
FI	Ultrashort Bd	Payden Limited Maturity	PYLMX	1.6	-2.8	12/08	1.0	0.9	0.6	1	-0.05	-0.06	-0.08	-	1	2	3	3
FI	Ultrashort Bd	Nationwide Enh Income A	NMEAX	1.5	-0.9	10/08	0.9	0.6	0.1	1	-0.19	-0.30	-1.11	-	1	2	1	1
FI	Ultrashort Bd	Fidelity Ultra-Short Bond	FUSFX	0.0	-14.7	03/09	2.2	2.3	9.3	2	-0.75	-0.73	-0.18	-	1	2	2	3
FI	Ultrashort Bd	AMF Ultra Short	AULTX	-3.0	-38.2	03/09	5.8	5.6	24.8	4	-0.81	-0.83	-0.19	-	1	1	1	2
FI	Ultrashort Bd	Calvert Ultra-Short Income A	CULAX	2.3	-1.0	09/11	1.1	0.4	0.3	1	1.91	4.85	8.54	-	-	5	2	2
FI	Ultrashort Bd	CMG Ultra Short Term Bond	CMGUX	1.4	-1.6	11/08	0.9	0.6	0.3	1	1.31	1.90	3.52	-	-	3	5	4
FI	Ultrashort Bd	Gugg Enh Short Dur Bond ETF	GSY	0.6	-0.3	09/11	0.3	0.2	0.1	1	1.15	2.45	4.72	-	-	3	3	5
FI	Ultrashort Bd	RidgeWorth Limited Duration I	SAMLX	0.8	-3.6	12/08	1.4	1.0	0.8	1	0.44	0.58	0.74	-	-	2	4	3
FI	Ultrashort Bd	SPDR Barclays 1-3 Month T-Bill	BIL	0.1	-0.1	06/13	0.1	0.0	0.1	1	-0.42	-1.67	-1.07	-	-	1	1	1
FI	Ultrashort Bd	Northern Tax-Advd U/S Fxd Inc	NTAUX	0.9	-0.3	06/13	0.4	0.2	0.1	1	2.06	4.23	11.17	-	-	-	4	3
FI	Ultrashort Bd	PIMCO Enh Short Mat ETF	MINT	1.4	-0.7	09/11	0.6	0.3	0.2	1	2.03	4.08	6.57	-	-	-	3	4
FI	Ultrashort Bd	Northern Ultra-Short Fixed Inc	NUSFX	1.3	-0.5	09/11	0.7	0.3	0.2	1	1.81	4.06	8.26	-	-	-	3	3
FI	Ultrashort Bd	William Blair Low Dur I	WBLIX	1.4	-1.4	06/13	1.0	0.6	0.3	2	1.25	2.03	4.87	-	-	-	2	2
FI	Ultrashort Bd	iShares Float Rate Bond	FLOT	2.2	-0.2	06/13	0.6	0.2	0.0	1	3.52	12.37	45.97	-	-	-	-	5
FI	Ultrashort Bd	Fidelity Conser Inc Bond Instl	FCNVX	0.9	0.0	06/13	0.2	0.1	0.0	1	3.44	14.32	56.49	-	-	-	-	5
FI	Ultrashort Bd	Oppenheimer Short Dur Y	OSDYX	0.6	0.0	07/12	0.1	0.0	0.0	1	8.22	-	-	-	-	-	-	5
FI	Ultrashort Bd	USAA Ultra Short-Term Bond	UUSTX	1.8	-0.4	06/13	0.6	0.3	0.1	1	2.77	5.54	16.48	-	-	-	-	4
FI	Ultrashort Bd	JPMorgan Mngd Income Inst	JMGIX	0.5	-0.1	05/13	0.2	0.1	0.0	1	1.99	4.96	16.68	-	-	-	-	4
FI	Ultrashort Bd	Aberdeen Ultra-Sh Dur Bd Instl	AUDIX	0.7	-0.3	06/13	0.5	0.3	0.1	1	1.35	2.54	8.13	-	-	-	-	3
FI	Ultrashort Bd	Ultrashort Dur Bond	PIFDX	0.7	-0.2	06/13	0.4	0.2	0.1	1	1.78	3.22	8.90	-	-	-	-	3
FI	Ultrashort Bd	Putnam Short Dur Income A	PSDTX	0.7	-0.2	06/13	0.3	0.2	0.1	1	1.97	3.48	10.26	-	-	-	-	3
FI	Ultrashort Bd	Ultrashort Dur Gov	PIFUX	0.3	-0.3	06/13	0.4	0.2	0.1	1	0.65	1.00	2.86	-	-	-	-	2
FI	Ultrashort Bd	JHVT Ult Sh Term Bd Tr Ser I	JUSAX	-0.2	-0.5	06/13	0.4	0.4	0.2	2	-0.66	-0.70	-1.83	-	-	-	-	2
FI	Ultrashort Bd	Pioneer Mul-Asset Ultshrc Inc A	MAFRX	-0.8	-0.3	06/13	0.7	0.3	0.1	1	-1.35	-2.85	-10.47	-	-	-	-	1

FI	World Bond	Aberdeen Glb Fixed Inc Ins Svc	CGFIX	5.4	-12.8	10/08	5.4	3.5	2.7	2	0.45	0.68	0.88	3	2	2	2	2
FI	World Bond	Waddell & Reed Global Bond A	UNHHX	5.3	-12.7	10/08	4.7	3.4	2.5	2	0.48	0.66	0.91	3	3	2	2	1
FI	World Bond	AllianceBern Global Bond A	ANAGX	7.5	-37.6	02/95	10.4	7.7	7.5	3	0.42	0.58	0.59	2	3	2	4	2
FI	World Bond	Prudential Glob Total Return A	GTRAX	5.8	-17.3	10/08	7.3	4.7	4.0	3	0.37	0.58	0.67	2	2	2	3	2
FI	World Bond	Consulting Group Inter F/I	TIFUX	5.7	-15.8	10/00	6.4	4.0	5.1	2	0.42	0.67	0.52	2	3	5	4	2
FI	World Bond	VALIC Co I Inter Govt Bond	VCIFX	5.7	-16.1	10/08	7.7	5.2	5.1	3	0.34	0.51	0.52	2	3	2	3	2
FI	World Bond	Putnam Global Income A	PGGIX	5.0	-25.7	11/08	7.2	4.8	4.8	3	0.28	0.41	0.42	2	2	2	3	2
FI	World Bond	Columbia Global Bond A	IGBFX	4.9	-11.9	10/08	6.1	3.9	3.1	2	0.31	0.47	0.61	2	2	2	2	1
FI	World Bond	DWS Enh Global Bond S	SSTGX	4.3	-7.6	06/13	5.4	3.6	2.7	3	0.23	0.34	0.45	2	2	2	2	3
FI	World Bond	American Century Inter Bd Inv	BEGBX	5.4	-19.6	10/00	8.9	5.7	6.6	3	0.26	0.40	0.35	1	2	2	2	2
FI	World Bond	BlackRock World Income Instl	MAWIX	5.2	-29.7	08/98	9.0	7.2	9.7	3	0.24	0.29	0.22	1	3	2	4	5
FI	World Bond	T. Rowe Price Inter Bond	RPIBX	5.1	-16.7	10/00	8.3	5.4	6.0	3	0.25	0.38	0.34	1	2	2	2	2
FI	World Bond	Federated International Bond A	FTIIX	4.3	-21.4	10/00	8.4	5.5	8.0	3	0.15	0.23	0.16	1	1	2	1	2
FI	World Bond	Great-W Tmpleton Glob Bd Init	MXGBX	7.6	-10.0	02/09	8.1	5.3	2.4	3	0.72	1.11	2.49	-	5	4	3	5
FI	World Bond	Drey/Standish Glob Fixed Inc I	SDGIX	5.9	-3.8	06/13	3.6	1.9	0.8	2	1.19	2.25	5.44	-	5	5	5	5
FI	World Bond	PIMCO Glob Bond (USD-Hgd) A	PAIIX	4.7	-10.3	11/08	4.0	2.6	2.1	2	0.75	1.16	1.45	-	4	4	5	2
FI	World Bond	Western Asset Glob Gov Bond I	WAFIX	4.1	-8.9	06/13	4.7	3.3	1.6	3	0.50	0.71	1.45	-	4	3	2	2
FI	World Bond	Payden Global Low Dur Fund	PYGSX	3.0	-4.3	11/08	2.0	1.3	0.9	1	0.69	1.07	1.51	-	4	4	5	5
FI	World Bond	Oppenheimer Inter Bond A	OIBAX	7.2	-15.9	10/08	9.0	5.9	3.9	3	0.62	0.93	1.41	-	3	2	2	2
FI	World Bond	DFA Two-Year Glob Fixed-Inc I	DFGFX	2.2	-1.2	06/04	0.9	0.6	0.2	1	0.60	0.99	2.65	-	3	5	5	5
FI	World Bond	PIMCO Global Bond (Unh) Instl	PIGLX	6.1	-17.5	11/08	8.1	5.1	4.7	3	0.54	0.87	0.94	-	2	3	3	2
FI	World Bond	Managers Glob Income Oppor	MGGBX	5.5	-20.0	10/08	8.1	5.5	4.7	3	0.47	0.69	0.81	-	2	2	4	4
FI	World Bond	GMO Global Bond III	GMGBX	5.4	-24.7	02/09	8.0	5.6	6.6	3	0.46	0.66	0.56	-	2	2	5	3
FI	World Bond	Wells Far Adv Intl Bond Instl	ESICX	5.4	-12.8	10/08	8.7	5.4	4.2	3	0.42	0.68	0.88	-	2	2	2	2
FI	World Bond	GMO International Bond III	GMIBX	5.2	-27.1	02/09	9.4	6.5	7.6	3	0.37	0.54	0.46	-	2	2	4	3
FI	World Bond	GMO Cur Hgd Intl Bond III	GMHBX	4.8	-18.2	01/09	5.2	3.6	4.7	2	0.60	0.86	0.66	-	2	3	5	5
FI	World Bond	Delaware International Bond A	DPIFX	4.8	-11.7	11/05	8.7	5.7	4.7	3	0.36	0.55	0.67	-	2	2	2	1
FI	World Bond	PACE Inter Fixed Income P	PCGLX	4.1	-17.3	10/08	9.1	6.0	5.0	3	0.27	0.41	0.48	-	2	2	2	2
FI	World Bond	SA Global Fixed Income	SAXIX	2.3	-3.7	05/04	2.5	1.9	0.8	1	0.26	0.34	0.79	-	2	5	3	4
FI	World Bond	SEI Ins Intl Tr Intl Fix-Inc A	SEFIX	3.3	-11.9	02/09	5.1	3.2	5.6	2	0.32	0.51	0.30	-	1	3	4	5
FI	World Bond	RBB Free Mkt Fixed Inc Instl	FMFIX	2.2	-1.7	06/13	1.7	1.0	0.5	1	1.18	1.97	4.23	-	-	5	3	2
FI	World Bond	Templeton International Bond A	TBOAX	7.3	-9.0	02/09	9.7	6.1	2.7	4	0.73	1.16	2.65	-	-	4	2	3
FI	World Bond	Legg Mason BW Gobal Opp Bd IS	GOBXS	7.8	-17.1	11/08	10.1	6.6	5.2	3	0.76	1.16	1.47	-	-	3	5	4
FI	World Bond	Dreyfus International Bond A	DIBAX	6.1	-7.5	02/09	9.1	5.2	2.7	3	0.65	1.15	2.20	-	-	3	2	2
FI	World Bond	ING Global Bond A	INGBX	4.7	-7.0	06/13	7.1	4.0	2.1	3	0.64	1.13	2.19	-	-	3	2	2
FI	World Bond	Pioneer Global Agg Bond A	PGABX	4.0	-7.4	10/08	6.4	4.1	2.2	3	0.60	0.94	1.73	-	-	3	3	1
FI	World Bond	Amer Funds Glob Bond HLS IB	HVDBX	3.6	-9.8	10/08	7.5	4.9	2.7	3	0.46	0.70	1.28	-	-	3	3	2
FI	World Bond	GuideStone Funds Glb Bond GS4	GGBFX	7.5	-22.0	11/08	11.1	7.9	6.5	3	0.65	0.92	1.12	-	-	2	5	4
FI	World Bond	Aberdeen Asia Bond Inst	CSABX	6.0	-17.5	10/08	11.6	8.4	5.1	4	0.50	0.69	1.12	-	-	2	3	3
FI	World Bond	PIMCO Foreign Bond (Unh) I	PFUIX	5.7	-16.1	11/08	11.2	7.0	5.5	4	0.49	0.78	0.99	-	-	2	2	2
FI	World Bond	JHFunds2 Glob Bond 1	JIGDX	5.1	-14.8	11/08	9.4	6.1	4.7	3	0.52	0.80	1.03	-	-	2	3	2
FI	World Bond	ING Global Bond Port I	IOSIX	4.2	-21.3	02/09	10.5	8.4	7.2	3	0.38	0.47	0.55	-	-	2	3	2
FI	World Bond	Loomis Sayles Inter Bond A	LSIAX	3.5	-14.4	10/08	10.9	7.2	4.8	4	0.30	0.45	0.68	-	-	2	2	1
FI	World Bond	Laudus Mondrian Intl Fixed Inc	LIFNX	3.0	-12.0	06/13	8.8	5.9	4.4	3	0.32	0.48	0.64	-	-	2	1	2
FI	World Bond	T. Rowe Price Instl Intl Bond	RPIIX	2.7	-13.1	10/08	10.5	7.2	4.8	4	0.24	0.34	0.52	-	-	2	2	2
FI	World Bond	Ivy Glob Bond A	IVSAX	2.5	-7.3	11/08	3.9	2.9	1.9	2	0.59	0.81	1.21	-	-	2	2	1
FI	World Bond	WisdomTree Australia & NZ Dbt	AUNZ	2.4	-29.1	02/09	17.2	12.0	8.8	5	0.13	0.19	0.25	-	-	2	2	2
FI	World Bond	SPDR Barclays Inter Trsy Bd	BWX	2.4	-11.2	10/08	10.1	7.1	4.5	4	0.22	0.31	0.48	-	-	2	2	2
FI	World Bond	SPDR DB Intl Govt Infl-Pr Bond	WIP	1.9	-26.1	11/08	13.8	10.5	9.2	4	0.12	0.16	0.18	-	-	2	3	3
FI	World Bond	Invesco Inter Total Return A	AUBAX	1.5	-10.8	05/10	9.6	6.6	4.6	4	0.13	0.20	0.28	-	-	2	2	1
FI	World Bond	DFA Selectively Hgd Glob F/I I	DFSHX	0.8	-14.5	02/09	6.8	5.2	4.9	3	0.09	0.12	0.12	-	-	2	2	2
FI	World Bond	MassMutual Premier Inter Bd A	MMNAX	0.8	-11.4	06/13	9.4	6.5	4.9	4	0.06	0.09	0.12	-	-	2	1	2
FI	World Bond	WisdomTree Euro Debt	EU	-1.9	-20.3	06/10	13.0	9.6	11.1	5	-0.16	-0.21	-0.19	-	-	1	2	4
FI	World Bond	Legg Mason BW Int Opps Bd IS	LMOTX	7.2	-7.1	06/13	8.5	5.5	2.3	4	0.84	1.29	3.07	-	-	-	4	4
FI	World Bond	Templeton Glob Total Return A	TGTRX	7.2	-9.0	09/11	10.1	6.8	3.0	4	0.71	1.05	2.41	-	-	-	3	5
FI	World Bond	PowerShares Inter Corp Bond	PICB	6.7	-8.5	11/11	11.5	7.7	3.5	4	0.57	0.85	1.87	-	-	-	3	4
FI	World Bond	PIMCO Global Adv Strategy Bd A	PGSAX	3.2	-6.3	06/13	6.6	4.5	1.8	4	0.46	0.68	1.66	-	-	-	3	1
FI	World Bond	SPDR Barclays Inter Corp Bd	IBND	6.5	-9.1	12/11	11.6	7.8	4.1	4	0.55	0.82	1.56	-	-	-	2	5
FI	World Bond	iShares International Trsy Bond	IGOV	3.1	-8.5	12/11	9.2	6.8	4.6	4	0.33	0.44	0.65	-	-	-	2	3
FI	World Bond	Touchstone Inter Fixed Inc A	TIFAX	3.0	-6.7	11/11	8.5	5.9	2.8	4	0.34	0.49	1.03	-	-	-	2	1
FI	World Bond	SPDR Barc Cap S/T Intl Trsy Bd	BWZ	2.1	-9.9	06/13	8.7	6.2	5.1	4	0.23	0.32	0.39	-	-	-	2	2
FI	World Bond	Columbia International Bond A	CNBAX	2.0	-7.2	06/13	8.7	6.3	2.9	4	0.22	0.31	0.67	-	-	-	2	1
FI	World Bond	MFS Glob Bond A	MGBAX	1.1	-8.1	06/13	6.9	4.9	2.4	4	0.15	0.22	0.44	-	-	-	2	1
FI	World Bond	iShares 1-3 Year Inter Trs Bd	ISHG	0.8	-12.4	06/13	9.0	6.6	7.1	5	0.08	0.11	0.11	-	-	-	1	2
FI	World Bond	Chou Income	CHOIX	43.2	-2.3	06/13	12.1	2.6	0.7	5	3.57	16.73	60.70	-	-	-	-	5
FI	World Bond	iSh Glob ex USD Hi Yld Corp Bd	HYXU	16.0	-4.1	03/13	9.6	4.4	1.9	5	1.65	3.63	8.55	-	-	-	-	5
FI	World Bond	PwrShrs DB Italian Treas Bd ETN	ITLY	15.7	-4.4	06/13	11.5	4.9	1.7	5	1.36	3.18	9.10	-	-	-	-	5
FI	World Bond	Mkt Vec Intl High Yield Bd ETF	IHY	13.3	-4.4	06/13	6.9	3.6	1.4	5	1.92	3.64	9.31	-	-	-	-	5
FI	World Bond	iShrs Glob High Yield Corp Bd	GHY	9.4	-3.8	06/13	5.3	3.1	1.2	5	1.75	3.02	8.02	-	-	-	-	5
FI	World Bond	GuideMark Oppor Fixed Inc Ins	GIOFX	7.1	-4.7	06/13	5.4	3.7	1.4	5	1.31	1.89	4.86	-	-	-	-	5
FI	World Bond	Roosevelt Strategic Income I	RSTIX	3.8	-2.9	06/13	3.3	2.4	0.9	4	1.12	1.57	4.19	-	-	-	-	5
FI	World Bond	ProShares USD Covered Bond	COBO	1.4	-1.5	06/13	1.8	1.2	0.5	3	0.74	1.16	2.76	-	-	-	-	5
FI	World Bond	Matthews Asia Strategic Inc Instl	MINCX	5.5	-6.5	06/13	6.9	5.1	2.0	5	0.78	1.05	2.70	-	-	-	-	4
FI	World Bond	PIMCO Germany Bond Idx ETF	BUND	4.9	-4.1	03/13	6.9	4.2	2.0	5	0.69	1.14	2.45	-	-	-	-	4
FI	World Bond	ProShr Ger Sov/Sub-Sov Dv ETF	GGOV	3.0	-4.5	06/13	7.2	4.8	2.2	5	0.40	0.61	1.32	-	-	-	-	4
FI	World Bond	TCW Global Bond I	TGGBX	1.7	-5.1	06/13	5.6	3.9	1.7	5	0.30	0.42	0.97	-	-	-	-	3
FI	World Bond	PwrShrs DB German Bund ETN	BUNL	1.0	-3.5	06/13	5.5	3.9	1.5	5	0.17	0.24	0.65	-	-	-	-	3
FI	World Bond	DFA World ex US Gov Fxd Inc I	DWFIX	0.9	-4.0	06/13	4.6	3.4	1.4	5	0.18	0.25	0.61	-	-	-	-	3
FI	World Bond	AdvShs Madrona Glob Bond ETF	FWDB	0.2	-5.7	06/13	5.2	4.3	1.8	5	0.02	0.03	0.06	-	-	-	-	3
FI	World Bond	Dreyfus Global Dyn Bond A	DGDAX	0.1	-2.9	06/13	3.4	2.1	0.9	4	0.01	0.02	0.05	-	-	-	-	3
FI	World Bond	PwrShrs DB Japan Gov Bnd ETN	JGBL	-0.3	-2.4	05/13	2.3	1.9	1.0	5	-0.16	-0.19	-0.37	-	-	-	-	3
FI	World Bond	iSh Intl Infl-Linked Bd Fund	ITIP	-0.3	-10.0	06/13	9.4	7.9	3.4	5	-0.05	-0.05	-0.12	-	-	-	-	3
FI	World Bond	Hartford World Bond A	HWDBX	-1.2	-2.4	06/13	3.0	1.9	0.8	4	-0.43	-0.69	-1.69	-	-	-		

FI	World Bond	American Century Glob Bond A	AGBAX	-3.4	-3.4	06/13	3.5	2.6	1.1	5	-1.01	-1.33	-3.22	-	-	-	-	1
FI	World Bond	Janus Glob Bond A	JGBAX	-5.7	-5.4	06/13	5.2	4.2	1.9	5	-1.12	-1.40	-3.02	-	-	-	-	1
FI	World Bond	EuroPac International Bond A	EPIBX	-5.9	-7.7	06/13	6.9	6.0	2.6	5	-0.88	-1.00	-2.30	-	-	-	-	1
FI	World Bond	Fidelity Advisor Glob Bond A	FGBZX	-7.0	-5.4	06/13	4.8	4.1	2.2	5	-1.47	-1.72	-3.28	-	-	-	-	1
FI	World Bond	Fidelity Advisor Inter Bond A	FINWX	-7.1	-6.4	06/13	6.1	5.2	2.7	5	-1.18	-1.38	-2.67	-	-	-	-	1
AA	Aggress Alloc	Pax World Balanced Ind Inv	PAXWX	7.5	-37.8	02/09	10.2	7.1	10.1	4	0.44	0.63	0.44	5	2	2	3	3
AA	Aggress Alloc	Waddell & Reed Cont Inc A	UNCIX	7.0	-28.3	02/09	9.4	6.4	7.1	3	0.42	0.62	0.56	5	5	5	5	1
AA	Aggress Alloc	FBP Apprec & Income Oppor	FBPBX	7.2	-43.2	02/09	11.6	8.2	10.6	4	0.35	0.50	0.39	4	2	5	2	5
AA	Aggress Alloc	Davis Appreciation & Income A	RPCFC	7.4	-51.6	02/09	14.3	10.4	12.6	4	0.30	0.41	0.34	3	2	3	1	1
AA	Aggress Alloc	Wells Far Adv Index Asst Allo A	SFAAX	7.0	-43.7	02/09	11.3	8.0	11.9	4	0.35	0.50	0.33	3	2	5	5	1
AA	Aggress Alloc	CGM Mutual	LOMMX	6.6	-40.3	02/09	15.9	10.9	15.5	4	0.22	0.32	0.23	2	4	1	1	2
AA	Aggress Alloc	Ivy Balanced A	IBNAX	6.4	-40.2	09/02	11.6	8.3	15.1	4	0.29	0.40	0.22	2	5	5	5	1
AA	Aggress Alloc	Wells Far Adv Divers Cptl Bldr B	EKBBX	5.2	-48.4	02/09	12.7	9.7	13.9	4	0.17	0.22	0.15	1	1	1	2	4
AA	Aggress Alloc	Pacific Advisors Balanced A	PAABX	5.1	-42.2	02/09	9.9	7.1	10.0	4	0.21	0.29	0.20	1	1	1	3	3
AA	Aggress Alloc	VALIC Co II Agrsv Grw Lifest	VAGLX	8.6	-44.3	02/09	13.0	9.1	13.2	4	0.53	0.76	0.52	-	5	5	5	3
AA	Aggress Alloc	Mann & Nap Pro-Bld Max Tm S	EXHAX	8.0	-46.8	02/09	15.1	10.5	13.5	4	0.42	0.60	0.47	-	5	5	2	4
AA	Aggress Alloc	Value Line Asset Alloc	VLAAX	8.0	-39.9	02/09	11.4	8.1	12.1	4	0.55	0.77	0.52	-	5	5	5	5
AA	Aggress Alloc	Great-W Modly Agg Prfl II Init	MXBPX	7.7	-42.1	02/09	12.7	9.0	11.4	4	0.47	0.67	0.53	-	5	5	4	5
AA	Aggress Alloc	Gr-W Modly Agg Profile I Init	MXRPX	7.6	-42.2	02/09	12.7	9.0	11.5	4	0.46	0.65	0.51	-	5	5	4	5
AA	Aggress Alloc	InvestEd Growth	WAGRX	6.9	-34.7	02/09	11.6	8.0	9.9	4	0.45	0.65	0.52	-	5	4	1	2
AA	Aggress Alloc	RidgeWth Growth Alloc Strat I	CLVGX	6.7	-37.0	02/09	11.2	7.9	10.2	4	0.45	0.63	0.49	-	5	5	3	2
AA	Aggress Alloc	T Rowe P Personal Strat Grw	TRSGX	8.1	-48.2	02/09	14.6	10.4	14.0	4	0.44	0.61	0.45	-	4	5	5	4
AA	Aggress Alloc	Amer Cent Strat Alloc: Agrs Inv	TWSAX	7.7	-43.2	02/09	12.8	9.1	13.2	4	0.47	0.67	0.46	-	4	4	4	3
AA	Aggress Alloc	Fidelity Asset Manager 85%	FAMRX	7.5	-49.2	02/09	15.3	10.8	14.9	4	0.38	0.54	0.39	-	4	4	3	4
AA	Aggress Alloc	Fidelity Four-in-One Index	FNFOX	7.2	-45.9	02/09	13.3	9.5	13.7	4	0.41	0.58	0.40	-	4	4	5	5
AA	Aggress Alloc	Franklin Tmpleton Grw Alloc A	FGTIX	7.0	-40.7	02/09	12.5	8.8	11.8	4	0.43	0.60	0.45	-	4	4	2	1
AA	Aggress Alloc	MFS Growth Alloc A	MAGWX	7.0	-44.6	02/09	13.2	9.5	12.6	4	0.40	0.56	0.42	-	4	4	4	2
AA	Aggress Alloc	Schwab MktTrack Growth Inv	SWHGX	6.9	-45.3	02/09	13.1	9.4	13.2	4	0.40	0.55	0.39	-	4	5	4	5
AA	Aggress Alloc	Vant Mod Port Lg-Tm Gr Inv M	VPLGX	6.8	-42.1	02/09	12.3	8.8	12.3	4	0.42	0.58	0.42	-	4	5	4	4
AA	Aggress Alloc	Nuveen Strategy Agg Gr Allc R3	FSASX	7.1	-47.7	02/09	14.7	10.7	14.5	4	0.37	0.51	0.37	-	3	2	2	3
AA	Aggress Alloc	Vanguard LifeStrat Growth Inv	VASGX	7.0	-47.6	02/09	13.3	9.7	14.5	4	0.39	0.54	0.36	-	3	4	4	4
AA	Aggress Alloc	Putnam Dyn Asset Alloc Gr A	PAEAX	6.8	-49.6	02/09	14.5	10.5	15.1	4	0.35	0.49	0.34	-	3	3	2	3
AA	Aggress Alloc	GuideStone Funds Grw Alloc GS4	GCOZX	6.7	-44.3	02/09	12.6	9.0	13.1	4	0.39	0.55	0.38	-	3	4	4	3
AA	Aggress Alloc	Nationwide Inv Dest Mod Agr A	NDMAX	6.4	-44.2	02/09	12.9	9.2	13.0	4	0.36	0.51	0.36	-	3	3	3	3
AA	Aggress Alloc	Principal SAM Conser Growth A	SAGPX	6.1	-45.6	02/09	13.0	9.4	13.9	4	0.34	0.47	0.32	-	3	3	4	3
AA	Aggress Alloc	Del Foundation Growth Allc A	DFGAX	6.0	-42.6	02/09	12.6	9.0	12.6	4	0.34	0.48	0.34	-	3	5	2	1
AA	Aggress Alloc	RidgeWth Agrsv Gr Allc Strat I	CVMGX	6.5	-48.7	02/09	15.0	10.9	15.3	4	0.32	0.44	0.31	-	2	3	2	2
AA	Aggress Alloc	Russell LifePoints Grw Strat E	RALEX	6.2	-48.6	02/09	14.0	10.2	15.3	4	0.32	0.44	0.30	-	2	2	2	3
AA	Aggress Alloc	Transam Ins Asst Allc ltm/Lg Hrz	DILHX	5.6	-43.0	02/09	11.9	8.7	13.1	4	0.33	0.45	0.30	-	2	4	4	3
AA	Aggress Alloc	ING Strat Alloc Growth Port I	ISAGX	5.6	-49.4	02/09	13.9	10.2	15.6	4	0.28	0.38	0.25	-	2	3	4	4
AA	Aggress Alloc	Sterling Cap Strat Alloc Gr I	BCMXTX	5.4	-44.7	02/09	12.7	9.2	14.2	4	0.29	0.40	0.26	-	2	4	2	5
AA	Aggress Alloc	Transam Asset Alloc Int/Lg Hrz	DVASX	5.3	-43.6	02/09	11.9	8.8	13.5	4	0.30	0.41	0.27	-	2	3	4	3
AA	Aggress Alloc	Transamerica Asset Alloc Grw A	IAAAX	6.0	-53.0	02/09	15.7	11.4	18.7	4	0.27	0.38	0.23	-	1	1	2	3
AA	Aggress Alloc	ICON Equity Income C	IOECX	5.8	-51.7	02/09	14.7	10.5	17.2	4	0.28	0.39	0.24	-	1	3	4	5
AA	Aggress Alloc	Transam Ins Asset Alloc Lng Hrz	DILSX	5.7	-51.2	02/09	14.6	10.9	17.8	4	0.27	0.37	0.23	-	1	2	3	4
AA	Aggress Alloc	Transamer Asset Alloc Lg Hzn	DVLSX	5.3	-51.9	02/09	14.8	11.0	18.3	4	0.25	0.33	0.20	-	1	2	3	4
AA	Aggress Alloc	Legg Mas Lifestyle Alloc 85% A	SCHAX	5.3	-49.2	02/09	14.7	10.6	15.8	4	0.25	0.34	0.23	-	1	3	3	3
AA	Aggress Alloc	Wells Fargo Adv WB Growth Bal	WBGXB	5.3	-48.7	02/09	13.9	10.1	15.5	4	0.26	0.35	0.23	-	1	2	2	2
AA	Aggress Alloc	Forward Growth Alloc Instl	ACGAX	5.2	-47.5	02/09	12.9	9.6	16.9	4	0.27	0.37	0.21	-	1	1	1	1
AA	Aggress Alloc	Alpine Foundation Inst	ADBYX	4.9	-46.1	02/09	13.0	9.6	15.3	4	0.25	0.33	0.21	-	1	3	4	1
AA	Aggress Alloc	Timothy Plan Strat Growth A	TSGAX	4.2	-50.4	02/09	15.1	11.3	17.8	4	0.17	0.22	0.14	-	1	1	1	1
AA	Aggress Alloc	ICON Risk-Managed Bal C	IOCCX	3.6	-35.0	03/09	10.6	7.7	12.0	4	0.18	0.25	0.16	-	1	1	3	2
AA	Aggress Alloc	JHancock3 Leveraged Co A	JVCAX	11.4	-60.8	02/09	32.8	22.2	22.0	5	0.34	0.50	0.51	-	-	5	1	5
AA	Aggress Alloc	SAAT Mod Strategy Alloc A	SXMAX	6.9	-39.8	02/09	16.6	12.4	13.6	4	0.41	0.54	0.50	-	-	5	5	5
AA	Aggress Alloc	ING Frnk Tmplt Fdg Str Port I	ITFIX	5.6	-36.6	02/09	16.9	12.4	12.4	4	0.32	0.44	0.44	-	-	5	4	5
AA	Aggress Alloc	JHVIT Fk Tmp Fdg Allc Tr Sr II	JFATX	5.5	-36.2	02/09	16.9	12.3	12.2	4	0.31	0.43	0.43	-	-	5	3	5
AA	Aggress Alloc	GuideStone Fds Grw Alloc I GS2	GCOYX	5.1	-35.1	02/09	16.2	11.7	11.5	4	0.31	0.42	0.43	-	-	5	4	3
AA	Aggress Alloc	JHancock2 Lifestyle Growth 1	JILGX	5.0	-38.0	02/09	17.6	12.9	12.8	4	0.27	0.37	0.37	-	-	4	3	4
AA	Aggress Alloc	Lord Abbett Grw & Inc Strat A	LWSAX	4.9	-34.4	02/09	17.3	12.3	11.5	4	0.27	0.38	0.41	-	-	4	2	3
AA	Aggress Alloc	Amer Cent One Choice® Agr Inv	AOGIX	4.8	-36.1	02/09	16.2	11.8	12.6	4	0.28	0.39	0.37	-	-	4	5	4
AA	Aggress Alloc	MainStay Mod Growth Alloc A	MGDAX	4.5	-34.5	02/09	16.2	11.7	11.6	4	0.26	0.36	0.37	-	-	4	3	4
AA	Aggress Alloc	Plumb Balanced	PLBBX	4.1	-29.0	02/09	13.2	9.4	9.9	4	0.30	0.41	0.39	-	-	4	2	2
AA	Aggress Alloc	SAAT Mkt Growth Strat Alloc A	SGOAX	4.9	-43.0	02/09	19.3	14.3	15.2	4	0.24	0.33	0.31	-	-	3	4	5
AA	Aggress Alloc	SAAT Tax-Managed Agg Strat A	SISAX	4.8	-43.1	02/09	19.2	14.3	15.2	4	0.24	0.32	0.30	-	-	3	4	5
AA	Aggress Alloc	SAAT Core Mkt Strat Alloc A	SKTAX	4.4	-44.1	02/09	19.2	14.3	15.8	4	0.22	0.29	0.26	-	-	3	4	5
AA	Aggress Alloc	Columbia Capital Alloc Agrsv A	AXBAX	3.8	-37.6	02/09	17.1	12.4	12.7	4	0.21	0.29	0.28	-	-	3	3	2
AA	Aggress Alloc	PL Port Optimization Mod-Agr A	PODAX	3.7	-37.8	02/09	17.2	12.5	12.2	4	0.20	0.28	0.29	-	-	3	3	2
AA	Aggress Alloc	Frnk Tmpleton Founding Alloc A	FFALX	3.7	-38.9	02/09	17.6	13.0	13.4	4	0.20	0.27	0.26	-	-	3	2	3
AA	Aggress Alloc	Prospector Capital Apprec	PCAFX	3.6	-33.7	02/09	16.8	12.0	11.4	5	0.20	0.28	0.29	-	-	3	1	2
AA	Aggress Alloc	AdvisorOne Liahona N	CLHAX	3.5	-33.9	02/09	15.5	11.4	11.3	4	0.21	0.29	0.29	-	-	3	4	1
AA	Aggress Alloc	Thrivent Modly Agrsv Alloc A	TMAAX	3.5	-36.9	02/09	16.9	12.3	12.4	4	0.20	0.27	0.27	-	-	3	2	2
AA	Aggress Alloc	Invesco Leaders A	VLFAX	3.6	-40.8	02/09	18.7	13.7	13.9	4	0.18	0.24	0.24	-	-	2	2	5
AA	Aggress Alloc	ING Retire Growth Port I	IIRGX	3.4	-40.1	02/09	17.3	13.0	14.1	4	0.19	0.25	0.23	-	-	2	4	4
AA	Aggress Alloc	SAAT Aggressive Strat A	SSGAX	3.4	-43.4	02/09	18.9	14.3	15.7	4	0.17	0.22	0.20	-	-	2	4	2
AA	Aggress Alloc	Wells Fargo Adv WB Gr Alloc	WBGGX	3.0	-44.1	02/09	20.3	14.9	16.1	5	0.14	0.19	0.17	-	-	2	2	2
AA	Aggress Alloc	Hartford Growth Alloc A	HRAAX	2.9	-37.0	02/09	16.9	12.4	12.6	4	0.16	0.22	0.21	-	-	2	2	2
AA	Aggress Alloc	PL Port Optimization Agg A	POEAX	2.8	-43.7	02/09	20.0	14.7	15.0	4	0.13	0.18	0.18	-	-	2	2	2
AA	Aggress Alloc	Calvert Aggressive Alloc A	CAAAX	2.6	-40.8	02/09	18.5	13.9	14.8	4	0.13	0.17	0.16	-	-	2	3	4
AA	Aggress Alloc	Pioneer Ibbotson Grw Alloc A	GRAAX	2.5	-36.8	02/09	16.4	12.2	12.4	4	0.14	0.19	0.18	-	-	2	2	1
AA	Aggress Alloc	Touchstone Mod Growth Alloc A	TSMAX	2.4	-38.2	02/09	16.7	12.4	13.1	4	0.13	0.17	0.17	-	-	2	3	2
AA	Aggress Alloc	AdvisorOne Select Alloc N	CLBLX	2.2	-44.1	02/09	19.2											

AA	Aggress Alloc	iShares S&P Aggressive Alloc	AOA	14.6	-17.7	09/11	13.6	7.5	4.8	4	1.06	1.92	3.05	-	-	-	4	4
AA	Aggress Alloc	ING Sol Modly Agrsv Port I	IAGIX	13.1	-19.0	09/11	14.0	8.2	5.5	5	0.93	1.59	2.35	-	-	-	3	4
AA	Aggress Alloc	Praxis Genesis Growth A	MGAFF	9.9	-15.4	09/11	11.5	6.7	4.4	4	0.85	1.46	2.26	-	-	-	3	2
AA	Aggress Alloc	Huntington Growth Alloc A	HGRFX	9.0	-15.1	09/11	11.6	6.7	4.1	4	0.77	1.33	2.20	-	-	-	3	1
AA	Aggress Alloc	ESG Mgrs Grw and Inc Port A	PGPAX	9.3	-16.4	09/11	11.5	6.9	5.0	4	0.80	1.32	1.82	-	-	-	2	4
AA	Aggress Alloc	AdvisorOne Shelter N	CLSHX	9.6	-18.6	05/12	9.1	6.3	12.4	5	0.39	0.55	0.28	-	-	-	1	2
AA	Aggress Alloc	Loomis Sayles Capital Income A	LSCAX	16.2	-1.9	06/13	7.0	2.0	0.5	4	2.31	8.09	29.35	-	-	-	-	5
AA	Aggress Alloc	GStone Fds Def Mkt Strats GS2	GDMYX	12.8	-0.6	06/13	4.2	0.8	0.2	3	2.99	15.35	53.01	-	-	-	-	5
AA	Aggress Alloc	TIAA-CREF Lifestyle Grw Inst	TSGGX	16.9	-2.1	06/13	5.5	2.3	0.6	4	3.06	7.38	26.79	-	-	-	-	4
AA	Aggress Alloc	Pinnacle Cap Mgmt Balanced C	PINBX	11.8	-1.4	06/13	5.5	1.6	0.4	4	2.11	7.23	26.29	-	-	-	-	4
AA	Aggress Alloc	SEI Ins Invnt Dyn Asset Alloc A	SDLAX	18.9	-1.9	10/12	7.3	2.6	0.9	4	2.56	7.11	20.02	-	-	-	-	3
AA	Aggress Alloc	GuidePath Strat Asset Alloc Svc	GPSTX	14.6	-2.9	06/13	6.4	2.7	0.9	4	2.29	5.33	17.00	-	-	-	-	3
AA	Aggress Alloc	Col Marsico Flexible Cap A	CCMAX	14.5	-2.8	06/13	7.7	3.4	1.0	5	1.87	4.26	14.01	-	-	-	-	2
AA	Aggress Alloc	North Star Opportunity A	NSOPX	10.0	-1.5	12/12	8.1	2.4	0.6	4	1.23	4.10	15.61	-	-	-	-	2
AA	Aggress Alloc	MassM RetireSMT Mod Grw A	MOGAX	8.7	-2.1	06/13	5.7	2.4	0.7	4	1.51	3.60	13.05	-	-	-	-	2
AA	Aggress Alloc	Amer Fds Gr and Inc Port 529-A	CGNAX	8.0	-2.1	06/13	5.2	1.9	0.6	4	1.53	4.13	12.36	-	-	-	-	2
AA	Aggress Alloc	Ascendant Balanced A	ATBAX	6.1	-1.7	06/13	5.4	2.0	0.6	4	1.11	2.97	10.39	-	-	-	-	2
AA	Aggress Alloc	New Path Tactical Alloc Instl	GTAIX	10.1	-3.4	06/13	6.1	2.8	1.2	5	1.63	3.59	8.53	-	-	-	-	1
AA	Aggress Alloc	First Pacific Low Vol Inv	LOVIX	7.9	-2.6	12/12	6.4	3.2	1.2	5	1.21	2.45	6.26	-	-	-	-	1
AA	Aggress Alloc	SIM Dyn Alloc Equity Inc A	SDEAX	6.7	-2.5	06/13	6.0	2.7	0.9	4	1.10	2.45	7.50	-	-	-	-	1
AA	Aggress Alloc	RiverFront Global Alloc A	RMGAX	5.2	-2.8	06/13	5.9	2.9	0.9	4	0.87	1.78	5.83	-	-	-	-	1
AA	Aggress Alloc	RiverFront Dyn Equity Income A	RLGAX	4.6	-2.7	06/13	5.4	2.6	0.9	4	0.84	1.77	5.30	-	-	-	-	1
AA	Aggress Alloc	Innealta Cap Sect Rotation I	ICSIX	3.0	-3.9	06/13	4.5	3.0	1.3	5	0.65	0.98	2.33	-	-	-	-	1
AA	Aggress Alloc	Nuv Intelligent Rk Grw Alloc A	NIGAX	1.5	-4.4	06/13	7.4	4.3	1.4	5	0.20	0.33	1.00	-	-	-	-	1
AA	Aggress Alloc	SPDR SSGA Mul-Asst Real Rt ETF	RLY	-1.6	-10.0	06/13	8.1	6.8	3.6	5	-0.21	-0.25	-0.48	-	-	-	-	1
AA	Conserv Alloc	Vanguard Wellesley Income Inv	VWINX	8.3	-18.8	02/09	6.5	4.0	3.3	2	0.81	1.31	1.57	5	5	5	5	4
AA	Conserv Alloc	Berwyn Income	BERIX	8.1	-13.0	02/09	6.0	4.0	3.3	2	0.83	1.25	1.51	5	5	5	4	5
AA	Conserv Alloc	James Bal: Golden Rainbow R	GLRBX	7.8	-17.5	02/09	7.1	4.6	3.2	2	0.67	1.03	1.48	5	5	5	5	5
AA	Conserv Alloc	Permanent Portfolio	PRPFX	7.2	-19.1	02/09	8.6	5.8	3.7	3	0.48	0.72	1.13	5	5	3	1	1
AA	Conserv Alloc	Bruce	BRUFX	13.4	-40.3	02/09	14.5	8.5	10.6	4	0.71	1.21	0.97	4	4	4	4	5
AA	Conserv Alloc	Fidelity Asset Manager 20%	FASIX	6.0	-16.8	02/09	4.8	3.3	2.9	2	0.62	0.91	1.01	4	4	4	4	5
AA	Conserv Alloc	Franklin Income A	FKINX	7.7	-39.1	02/09	9.8	6.9	7.7	4	0.47	0.67	0.61	3	3	2	2	3
AA	Conserv Alloc	Oppenheimer Capital Income A	OPPEX	6.1	-48.7	02/09	11.4	8.4	14.6	4	0.26	0.36	0.21	2	1	1	4	2
AA	Conserv Alloc	USAA Growth and Tax Strat	USBLX	5.8	-31.1	02/09	8.1	5.8	9.1	3	0.34	0.48	0.30	2	2	3	5	5
AA	Conserv Alloc	Wells Far Adv Divers Inc Bldr A	EKSAX	5.2	-33.9	11/08	8.1	6.2	6.4	4	0.27	0.35	0.34	2	2	2	2	2
AA	Conserv Alloc	AlliBern Tx Mgd Bal With St A	AGIAX	4.9	-32.0	09/02	9.6	6.9	11.2	3	0.20	0.27	0.17	2	2	1	1	2
AA	Conserv Alloc	AlliBn Tx Mgd Cnsvr With Str A	ACIAX	4.2	-18.1	02/09	5.3	3.8	3.8	2	0.21	0.30	0.30	2	1	1	1	2
AA	Conserv Alloc	Pacific Advs Inc & Equity A	PADIX	3.8	-24.5	02/09	5.1	3.7	4.5	2	0.14	0.19	0.15	2	1	2	4	3
AA	Conserv Alloc	Midas Perpetual Portfolio	MPERX	3.4	-15.3	06/13	5.0	3.3	1.8	3	0.07	0.11	0.20	2	3	4	1	1
AA	Conserv Alloc	Federated Capital Income A	CAPAX	4.6	-47.7	09/02	10.6	7.8	17.5	3	0.15	0.20	0.09	1	4	3	4	3
AA	Conserv Alloc	GAMCO Mathers AAA	MATRX	-0.7	-26.0	05/13	3.9	3.5	10.4	3	-0.97	-1.09	-0.37	1	1	1	1	1
AA	Conserv Alloc	Mann & Nap Pro-Bld Cns Tm S	EXDAX	5.6	-10.4	02/09	4.6	3.0	2.1	2	0.84	1.29	1.89	-	5	5	5	4
AA	Conserv Alloc	Husman Strategic Total Return	HSTRX	5.1	-8.7	06/13	6.1	4.1	1.8	3	0.56	0.84	1.88	-	5	3	1	1
AA	Conserv Alloc	InvestEd Conservative	WICAX	4.1	-4.0	06/10	2.8	1.6	0.8	1	0.84	1.47	2.94	-	5	5	5	3
AA	Conserv Alloc	T Rowe P Personal Strat Inc	PRSIX	6.8	-27.3	02/09	8.5	5.9	6.5	3	0.60	0.87	0.79	-	4	3	3	5
AA	Conserv Alloc	Great-W Conser Profile II Init	MXCPX	5.6	-19.6	02/09	6.3	4.3	4.3	2	0.62	0.90	0.90	-	4	4	3	5
AA	Conserv Alloc	Great-W Conser Profile I Init	MXVPX	5.4	-19.7	02/09	6.3	4.3	4.4	2	0.59	0.87	0.86	-	4	4	3	5
AA	Conserv Alloc	JHVIT Lifest Conser Tr Ser I	JELCX	5.4	-20.5	02/09	6.0	4.4	4.6	2	0.62	0.85	0.81	-	4	4	5	3
AA	Conserv Alloc	Vanguard LifeStrat Income Inv	VASIX	4.7	-15.5	02/09	4.7	3.4	3.3	2	0.65	0.90	0.92	-	4	4	5	2
AA	Conserv Alloc	JPMorgan Inv Conser Growth A	OICAX	4.7	-16.7	02/09	5.4	3.7	3.8	2	0.56	0.82	0.80	-	4	4	3	3
AA	Conserv Alloc	DWS Tgt 2014 A	KRFEX	3.6	-7.4	02/09	4.0	2.6	1.8	2	0.46	0.71	1.03	-	4	5	3	1
AA	Conserv Alloc	Nationwide Inv Dest Cnsvr A	NDCAIX	3.5	-10.1	02/09	3.5	2.4	2.2	2	0.51	0.73	0.82	-	4	3	3	1
AA	Conserv Alloc	VALIC Co II Cnsvr Gr Lifestyle	VCGLX	6.8	-26.7	02/09	7.9	5.5	6.9	3	0.65	0.94	0.75	-	3	4	4	3
AA	Conserv Alloc	Mann & Nap Pro-Bld Mod Tm S	EXBAX	6.5	-26.4	02/09	8.3	5.7	6.4	3	0.58	0.84	0.75	-	3	3	2	5
AA	Conserv Alloc	GuideStone Funds Bal Alloc GS4	GGIZX	6.3	-32.9	02/09	9.1	6.4	8.4	3	0.50	0.71	0.54	-	3	3	3	5
AA	Conserv Alloc	Vanguard Tax-Mngd Bal Adm	VTMFX	6.2	-25.2	02/09	7.5	5.3	6.2	3	0.59	0.85	0.73	-	3	4	5	5
AA	Conserv Alloc	Thrivent Dvrs Income Plus A	AAHYX	6.1	-31.0	02/09	8.8	6.4	8.0	3	0.51	0.70	0.55	-	3	3	3	5
AA	Conserv Alloc	JHVIT Lifestyle Mod Ser I	JELMX	6.1	-31.9	02/09	8.5	6.2	7.9	3	0.52	0.71	0.56	-	3	3	4	4
AA	Conserv Alloc	Amer Cent Strat Alloc Cnsvr Inv	TWSCX	5.7	-23.2	02/09	6.9	4.7	5.5	2	0.59	0.86	0.73	-	3	3	4	5
AA	Conserv Alloc	Vang LifeStrat Cnsvr Gr Inv	VSCGX	5.6	-28.0	02/09	7.4	5.3	6.9	3	0.52	0.72	0.56	-	3	2	3	4
AA	Conserv Alloc	Delaware Foundation Cns Alloc A	DFIAX	5.5	-21.4	02/09	7.2	4.9	5.2	3	0.52	0.77	0.73	-	3	4	2	2
AA	Conserv Alloc	MFS Conser Alloc A	MACFX	5.5	-23.1	02/09	6.8	4.7	5.1	2	0.55	0.81	0.73	-	3	3	3	2
AA	Conserv Alloc	Franklin Templeton Cnsvr Alloc A	FTCIX	5.4	-21.9	02/09	7.1	4.9	5.3	2	0.51	0.75	0.69	-	3	3	1	2
AA	Conserv Alloc	Principal SAM Conser Bal A	SAIPX	5.3	-26.7	02/09	7.6	5.3	6.4	3	0.48	0.69	0.57	-	3	3	2	3
AA	Conserv Alloc	Columbia Cap Alloc Mod Cns A	NLGAX	5.3	-23.4	02/09	6.8	4.7	5.7	2	0.54	0.77	0.63	-	3	3	3	2
AA	Conserv Alloc	Vantage Mod Port Cns Gr Inv M	VPVCG	5.3	-24.3	02/09	7.0	5.0	5.9	3	0.51	0.72	0.61	-	3	3	3	5
AA	Conserv Alloc	Target Conser Allocation A	PCGAX	5.2	-26.1	02/09	7.1	4.9	6.3	2	0.50	0.72	0.57	-	3	2	3	2
AA	Conserv Alloc	API Efficient Front Income A	APIUX	5.2	-25.4	11/08	11.2	7.4	5.7	4	0.31	0.47	0.61	-	3	5	1	2
AA	Conserv Alloc	Sentinel Conser Strat A	SECMX	5.2	-19.1	02/09	6.6	4.7	4.5	2	0.53	0.74	0.78	-	3	3	2	4
AA	Conserv Alloc	Ster Cap Strat Alloc Cnsvr I	BMGTX	5.2	-24.9	02/09	7.1	5.0	6.0	3	0.49	0.70	0.59	-	3	3	3	5
AA	Conserv Alloc	Nuveen Strategy Conser Alloc R3	FSJSX	5.1	-27.7	02/09	7.7	5.5	6.4	3	0.45	0.62	0.54	-	3	2	3	3
AA	Conserv Alloc	Transam Inst Asst Alloc Sh Int Hrz	DIHSX	5.1	-22.8	02/09	6.5	4.7	5.5	2	0.52	0.72	0.61	-	3	3	4	4
AA	Conserv Alloc	Prin SAM Flexible Income A	SAUPX	5.0	-19.2	02/09	5.9	4.0	4.2	2	0.56	0.81	0.78	-	3	4	4	2
AA	Conserv Alloc	Nationwide Inv Dest Mod Cns A	NADCX	4.6	-22.3	02/09	6.4	4.6	5.3	2	0.46	0.65	0.55	-	3	2	3	2
AA	Conserv Alloc	Russell LifePoints Cnsvr Strat E	RCLEX	4.3	-19.9	02/09	5.5	4.0	4.5	2	0.48	0.66	0.58	-	3	3	3	2
AA	Conserv Alloc	GuideStone Fds Cnsvr Alloc GS4	GFIZX	4.3	-16.6	02/09	4.6	3.1	3.8	2	0.56	0.82	0.69	-	3	4	4	3
AA	Conserv Alloc	Gold Sachs Income Builder A	GSBFX	6.2	-34.6	02/09	9.2	6.5	8.7	3	0.49	0.70	0.52	-	2	3	4	5
AA	Conserv Alloc	Prudential Def Equity A	PAMGX	5.7	-39.7	02/09	10.6	7.6	11.8	3	0.38	0.53	0.34	-	2	1	2	4
AA	Conserv Alloc	Transam Ins Asst Alloc Int Hrz	DIHX	5.4	-33.4	02/09	9.1	6.6	9.1	3	0.41	0.56	0.41	-	2	2	3	5
AA	Conserv Alloc	Wells Fargo Adv Mod Bal Adm	NVMBX	5.4	-32.5	02/09	8.3	5.9	8.8	3	0.45	0.62	0.42	-	2	3	3	5
AA	Conserv Alloc	Touchstone Flexible Income Y	MXIIX	5.3	-31.7	02/09	9.5	6.9	7.5	3	0.38	0.52	0.48	-	2	4	5	2
AA	Conserv Alloc	Transamer Asset Alloc Cnsvr A	ICLAX	5.3	-28.2	02/09	8.2	6.0	7.0									

AA	Conserv Alloc	Goldman Sachs Bal Strat A	GIPAX	4.7	-28.3	02/09	8.1	5.9	7.5	3	0.38	0.52	0.40	-	2	1	1	2
AA	Conserv Alloc	Putnam Dyn Asset Alloc Cnsvr A	PACAX	4.4	-29.1	11/08	7.6	5.7	7.0	3	0.36	0.48	0.39	-	2	2	2	2
AA	Conserv Alloc	Forward Income & Grow Alloc I	AIGAX	4.4	-25.1	02/09	6.4	4.6	6.8	3	0.42	0.59	0.40	-	2	3	2	3
AA	Conserv Alloc	New Covenant Bal Income	NCBIX	3.9	-28.8	02/09	6.9	5.2	8.2	3	0.32	0.42	0.27	-	2	2	4	4
AA	Conserv Alloc	AdvisorOne Clermont N	CLERX	4.5	-38.8	02/09	10.3	7.7	11.7	3	0.27	0.36	0.24	-	1	2	2	5
AA	Conserv Alloc	Timothy Plan Conser Growth A	TCGAX	4.2	-37.2	02/09	10.4	7.8	10.9	4	0.25	0.33	0.23	-	1	1	2	2
AA	Conserv Alloc	Teberg	TEBRX	3.9	-34.7	02/09	9.9	7.2	8.9	3	0.22	0.30	0.24	-	1	2	1	2
AA	Conserv Alloc	IMS Strategic Income	IMSIX	2.9	-49.2	02/09	11.0	8.9	16.9	4	0.11	0.14	0.07	-	1	1	1	5
AA	Conserv Alloc	Westwood Income Oppor Instl	WHGIX	8.9	-9.2	02/09	7.1	4.0	2.9	2	1.23	2.17	3.00	-	-	-	-	5
AA	Conserv Alloc	RidgeWorth Conser Alloc Strat I	SCCTX	6.5	-8.2	02/09	6.2	3.9	2.5	2	1.01	1.60	2.54	-	-	-	-	5
AA	Conserv Alloc	TCW Conser Allocation I	TGPCX	6.3	-14.2	02/09	8.2	5.3	4.3	3	0.75	1.17	1.43	-	-	-	-	5
AA	Conserv Alloc	DFA Global Allocation 25/75 I	DGTSX	4.8	-12.1	02/09	6.0	3.9	3.2	2	0.76	1.16	1.43	-	-	-	-	5
AA	Conserv Alloc	Am Cent One Choice® VvCnslnv	AONIX	4.6	-11.6	02/09	5.8	3.9	3.1	2	0.75	1.11	1.41	-	-	-	-	5
AA	Conserv Alloc	db X-trackers In-Tgt Date ETF	TDX	3.1	-5.4	09/11	3.9	2.6	1.9	2	0.74	1.13	1.54	-	-	-	-	5
AA	Conserv Alloc	Hartford Balanced Income A	HLBAX	7.7	-22.0	02/09	10.1	6.9	6.4	3	0.74	1.08	1.17	-	-	-	-	5
AA	Conserv Alloc	JHancock2 Lifestyle Conser 1	JILCX	6.3	-16.9	02/09	8.1	5.6	5.0	2	0.76	1.08	1.21	-	-	-	-	5
AA	Conserv Alloc	Columbia Income Builder A	RBBAX	5.9	-16.6	02/09	7.8	5.2	4.8	2	0.73	1.09	1.20	-	-	-	-	5
AA	Conserv Alloc	GuideStone Fds Cnsvr Alloc I GS2	GFIYX	4.3	-12.6	02/09	5.9	4.0	3.7	2	0.70	1.03	1.13	-	-	-	-	5
AA	Conserv Alloc	PL Port Optimization Conser A	POAAX	4.2	-13.1	11/08	6.9	4.7	3.8	2	0.58	0.85	1.05	-	-	-	-	5
AA	Conserv Alloc	Columbia Capital Alloc Cnsvr A	ABDAX	3.7	-12.2	02/09	6.0	4.1	3.6	2	0.58	0.85	0.96	-	-	-	-	5
AA	Conserv Alloc	Pacific Finan Tactical I	PFGTX	2.1	-3.5	12/11	2.7	2.0	1.6	2	0.68	0.95	1.14	-	-	-	-	5
AA	Conserv Alloc	Natixis Diversified Income A	IDPX	7.9	-31.9	02/09	14.9	10.8	9.7	4	0.51	0.71	0.79	-	-	-	-	5
AA	Conserv Alloc	MFS Diversified Income A	DIFAX	7.2	-27.7	02/09	13.6	9.7	8.3	3	0.51	0.72	0.84	-	-	-	-	5
AA	Conserv Alloc	JPMorgan Income Builder A	JNBAX	6.9	-24.6	02/09	12.5	8.9	8.0	4	0.53	0.75	0.83	-	-	-	-	5
AA	Conserv Alloc	JHVIT Income Trust Ser NAV	JINAX	6.7	-29.4	02/09	13.6	10.0	9.6	4	0.48	0.65	0.68	-	-	-	-	5
AA	Conserv Alloc	Lord Abbett Div Income Strat A	ISFAX	6.3	-23.0	11/08	11.6	8.5	7.0	3	0.53	0.72	0.87	-	-	-	-	5
AA	Conserv Alloc	JHancock2 Lifestyle Mod 1	JILMX	6.2	-25.6	02/09	11.3	8.1	7.8	3	0.53	0.74	0.78	-	-	-	-	5
AA	Conserv Alloc	GuideStone Fds Bal Alloc I GS2	GGIYX	5.8	-25.8	02/09	11.7	8.3	7.9	3	0.48	0.67	0.71	-	-	-	-	5
AA	Conserv Alloc	BlackRock Mul-Asset Inc Inv A	BAICX	5.5	-25.8	02/09	10.6	7.4	7.8	3	0.50	0.72	0.68	-	-	-	-	5
AA	Conserv Alloc	Amer Cent One Choice® Cns Inv	AOCIX	5.4	-20.6	02/09	9.3	6.5	6.0	3	0.55	0.79	0.86	-	-	-	-	5
AA	Conserv Alloc	MainStay Conser Alloc A	MCKAX	5.1	-19.4	02/09	9.3	6.5	5.9	3	0.53	0.76	0.84	-	-	-	-	5
AA	Conserv Alloc	Kinetics Mul-Discip Adv A	KMDAX	5.0	-22.6	02/09	11.7	8.3	7.2	4	0.41	0.58	0.66	-	-	-	-	5
AA	Conserv Alloc	Federated Muni & Stock Adv A	FMUAX	4.4	-17.8	02/09	7.6	5.3	5.6	3	0.55	0.79	0.75	-	-	-	-	5
AA	Conserv Alloc	Calvert Conser Alloc A	CCLAX	4.2	-18.9	02/09	7.5	5.6	5.7	2	0.54	0.72	0.71	-	-	-	-	5
AA	Conserv Alloc	Touchstone Conser Alloc A	TSAXX	3.6	-15.2	02/09	7.5	5.4	4.6	2	0.45	0.63	0.74	-	-	-	-	5
AA	Conserv Alloc	Wells Fargo Adv WB Cons Alloc	WBCAX	3.3	-15.6	02/09	7.2	5.1	4.6	2	0.43	0.60	0.67	-	-	-	-	5
AA	Conserv Alloc	SAAT Def Strategy A	SNSAX	1.7	-5.4	11/08	2.1	1.8	1.8	2	0.70	0.84	0.82	-	-	-	-	5
AA	Conserv Alloc	ING Franklin Income Port I	IFIX	6.2	-30.0	02/09	13.6	10.2	10.0	4	0.44	0.59	0.60	-	-	-	-	5
AA	Conserv Alloc	SAAT Core Mkt Strat A	SOKAX	4.7	-25.9	02/09	11.2	8.4	8.2	3	0.40	0.53	0.54	-	-	-	-	5
AA	Conserv Alloc	ING Sol Modly Cnsvr Port I	ISPRX	4.5	-27.8	02/09	12.1	8.7	8.6	3	0.36	0.50	0.50	-	-	-	-	5
AA	Conserv Alloc	BlkRk Conser Prepared Inv A	BACPX	4.4	-23.9	02/09	10.6	7.6	7.4	3	0.40	0.55	0.57	-	-	-	-	5
AA	Conserv Alloc	Invesco Income Alloc A	ALAAX	4.2	-22.5	02/09	9.2	7.0	7.2	3	0.43	0.57	0.55	-	-	-	-	5
AA	Conserv Alloc	ING Retire Conser Port Instl	IRCPX	4.1	-21.7	02/09	9.1	6.7	6.6	3	0.43	0.58	0.60	-	-	-	-	5
AA	Conserv Alloc	PL Port Optimization Mod-Cns A	POBAX	4.1	-21.4	02/09	9.9	6.9	6.3	3	0.39	0.56	0.62	-	-	-	-	5
AA	Conserv Alloc	ING Retire Mod Port I	IRMIX	4.0	-29.4	02/09	12.3	9.1	9.1	3	0.31	0.42	0.41	-	-	-	-	5
AA	Conserv Alloc	Prudential Conser Alloc A	JDUAX	4.0	-20.5	02/09	9.7	7.0	6.3	3	0.39	0.54	0.59	-	-	-	-	5
AA	Conserv Alloc	Fidelity Adv Asset Mgr 40% A	FFNAX	3.9	-23.2	02/09	10.2	7.3	7.2	3	0.37	0.51	0.52	-	-	-	-	5
AA	Conserv Alloc	Fidelity Adv Asset Mgr 30% A	FTAAX	3.7	-19.4	02/09	8.4	6.1	6.0	2	0.42	0.58	0.58	-	-	-	-	5
AA	Conserv Alloc	Thrivent Modly Cnsvr Alloc A	TCAAAX	3.6	-22.4	02/09	9.8	7.0	6.9	3	0.35	0.49	0.50	-	-	-	-	5
AA	Conserv Alloc	SAAT Mod Strat A	SMOAX	3.5	-28.5	02/09	9.9	8.0	9.6	3	0.34	0.42	0.35	-	-	-	-	5
AA	Conserv Alloc	Wells Fargo Adv WB Mod Bal	WBBBX	3.4	-26.9	02/09	11.9	8.6	8.5	4	0.27	0.37	0.38	-	-	-	-	5
AA	Conserv Alloc	Pioneer Ibbotson Conser Alloc A	PIAVX	3.4	-20.9	02/09	8.8	6.4	6.5	2	0.36	0.49	0.49	-	-	-	-	5
AA	Conserv Alloc	HSBC Wrld Sel Cnsvr Strat B	HBCGX	3.0	-23.4	02/09	9.8	7.4	7.6	3	0.29	0.39	0.37	-	-	-	-	5
AA	Conserv Alloc	Invesco Conser Alloc A	CAAMX	3.0	-22.2	02/09	9.1	6.9	7.2	3	0.31	0.40	0.39	-	-	-	-	5
AA	Conserv Alloc	AlliBern Cnsvr Wlth Strat A	ABPAX	2.4	-20.6	02/09	8.9	6.5	6.3	2	0.25	0.34	0.36	-	-	-	-	5
AA	Conserv Alloc	HSBC Wrld Sel Mod Strat B	HSBMX	2.9	-31.5	02/09	13.6	10.1	10.7	4	0.20	0.26	0.25	-	-	-	-	5
AA	Conserv Alloc	Hartford Conser Alloc A	HCVAX	2.6	-23.6	02/09	10.3	7.6	7.4	3	0.23	0.31	0.32	-	-	-	-	5
AA	Conserv Alloc	Aberdeen Dvrs Income A	GMAAX	2.5	-28.5	02/09	13.0	9.4	8.8	4	0.18	0.24	0.26	-	-	-	-	5
AA	Conserv Alloc	Madison Conser Alloc A	MCNAX	2.3	-21.0	02/09	8.7	6.7	6.6	3	0.25	0.32	0.33	-	-	-	-	5
AA	Conserv Alloc	SAAT Conser Strat A	SVSAX	2.3	-18.4	02/09	6.3	5.5	6.8	2	0.34	0.39	0.31	-	-	-	-	5
AA	Conserv Alloc	Wilmington Strat Alloc Cnsvr A	WCAAX	2.0	-18.6	02/09	8.5	6.3	5.9	3	0.21	0.28	0.30	-	-	-	-	5
AA	Conserv Alloc	CNI Charter Multi-Asset Svc	CNIIX	1.6	-17.7	02/09	8.8	6.4	7.0	3	0.16	0.22	0.20	-	-	-	-	5
AA	Conserv Alloc	Fidelity Adv Strat Real Rtn A	FSRAX	1.2	-29.5	02/09	11.9	9.6	10.3	3	0.08	0.10	0.10	-	-	-	-	5
AA	Conserv Alloc	Oppenheimer Conser Inv A	OACIX	-3.0	-40.7	02/09	13.6	12.0	19.7	4	-0.23	-0.26	-0.16	-	-	-	-	5
AA	Conserv Alloc	Nuveen NWQ Flexible Income A	NWQAX	10.1	-4.2	09/11	5.0	2.0	1.0	3	1.99	5.11	10.22	-	-	-	-	5
AA	Conserv Alloc	iShares Conser Alloc	AOK	6.1	-2.7	09/11	3.8	1.9	0.7	3	1.59	3.13	8.36	-	-	-	-	5
AA	Conserv Alloc	USAA Managed Alloc	UMAFX	8.7	-6.2	05/12	9.5	5.2	1.8	4	0.91	1.66	4.72	-	-	-	-	5
AA	Conserv Alloc	Principal Global Div Inc A	PGBAX	9.6	-8.9	09/11	7.7	4.3	2.2	4	1.23	2.19	4.30	-	-	-	-	5
AA	Conserv Alloc	Praxis Genesis Conser A	MCONX	4.5	-4.1	09/11	4.3	2.3	1.0	3	1.02	1.91	4.28	-	-	-	-	5
AA	Conserv Alloc	PowerShrs CEF Inc Composite	PCFX	9.2	-11.5	09/11	9.1	5.3	3.2	4	1.01	1.73	2.84	-	-	-	-	5
AA	Conserv Alloc	Dreyfus Conser Alloc	SCALX	7.8	-8.6	09/11	7.2	4.1	2.3	3	1.07	1.88	3.41	-	-	-	-	5
AA	Conserv Alloc	ING Solution Conser Port I	ICGIX	6.9	-8.0	09/11	6.1	3.6	2.0	3	1.12	1.92	3.34	-	-	-	-	5
AA	Conserv Alloc	ESG Managers Income Port A	PWMAX	5.5	-6.7	09/11	5.5	3.2	1.6	3	0.98	1.71	3.28	-	-	-	-	5
AA	Conserv Alloc	Huntington Conser Alloc A	HCAFAX	2.3	-2.6	09/11	3.4	1.9	0.7	3	0.64	1.13	3.17	-	-	-	-	5
AA	Conserv Alloc	Principal Dvrs Real Asset A	PRDAX	7.1	-12.8	09/11	10.7	6.7	3.5	4	0.66	1.05	2.00	-	-	-	-	5
AA	Conserv Alloc	Legg Mason Strat Real Return A	LRRAX	6.3	-13.1	09/11	12.7	8.4	4.0	4	0.49	0.74	1.57	-	-	-	-	5
AA	Conserv Alloc	Wade Tactical L/S Inv	WADEX	5.2	-9.4	05/12	7.0	4.5	4.1	4	0.73	1.15	1.26	-	-	-	-	5
AA	Conserv Alloc	Astor Long/Short ETF I	ASTIX	4.6	-12.7	05/12	8.1	4.7	7.2	5	0.56	0.96	0.62	-	-	-	-	5
AA	Conserv Alloc	Timothy Plan Defensive Strat A	TPDAX	3.9	-9.1	06/13	11.2	6.7	2.9	4	0.34	0.57	1.32	-	-	-	-	5
AA	Conserv Alloc	Putnam Abs Return 700 A	PDMAX	2.6	-7.9	09/11	5.0	3.2	2.6	4	0.49	0.78	0.95	-	-	-	-	5
AA	Conserv Alloc	Putnam Abs Return 500 A	PJMDX	1.9	-6.5	09/11	4.1	2.6	2.1	3	0.43	0.69	0.85	-	-	-	-	5
AA	Conserv Alloc	Compass EMP Multi-Asset Bal A	CTMAX	1.7	-5.6	10/11	4.8	2.5	2.7	3	0.34	0.66	0.62	-	-	-	-	5
AA	Conserv Alloc	IQ Real Return ETF	CPI	0.8	-3.3	06/13	2.2	1.5	0.7	3	0.32	0.46	0.95	-	-	-		

AA	Conserv Alloc	TIAA-CREF Lifestyle Inc Inst	TSITX	4.8	-2.4	06/13	2.8	1.9	0.7	4	1.65	2.45	6.48	-	-	-	-	3
AA	Conserv Alloc	WBI Abs Return Bal Instl	WBBAX	3.9	-2.1	06/13	3.0	1.6	0.6	4	1.28	2.36	6.06	-	-	-	-	3
AA	Conserv Alloc	Neiman Balanced Alloc A	NBAFX	3.7	-2.2	06/13	4.7	2.4	0.7	4	0.77	1.49	5.40	-	-	-	-	3
AA	Conserv Alloc	JHVT Lifest Cnsvr PS Ser II	JLCSX	3.6	-2.8	06/13	3.1	2.2	0.8	4	1.12	1.57	4.13	-	-	-	-	3
AA	Conserv Alloc	HNP Growth and Preserv	HNPXX	3.1	-3.0	06/13	4.8	3.0	1.2	5	0.63	1.03	2.54	-	-	-	-	2
AA	Conserv Alloc	USAA Real Return Inst	UIRRX	3.1	-5.1	06/13	5.2	3.9	1.6	5	0.57	0.76	1.86	-	-	-	-	2
AA	Conserv Alloc	WOA All Asset I Class I	WOAIX	2.5	-4.3	06/13	4.8	3.5	1.5	5	0.51	0.70	1.65	-	-	-	-	2
AA	Conserv Alloc	iShrs MStar Multi-Asset Income	IYLD	2.2	-7.9	06/13	7.7	6.2	2.7	5	0.28	0.35	0.79	-	-	-	-	2
AA	Conserv Alloc	EV Rich Bern All Asst Strat A	EARAX	2.0	-2.7	06/13	4.5	2.2	0.9	4	0.44	0.89	2.25	-	-	-	-	2
AA	Conserv Alloc	JHancock2 Dvrs Strategies A	JDSTX	1.5	-3.0	06/13	4.0	2.5	0.9	4	0.37	0.57	1.63	-	-	-	-	2
AA	Conserv Alloc	BPV Core Div	BPVDX	1.2	-4.6	06/13	4.9	3.7	1.5	5	0.24	0.31	0.76	-	-	-	-	2
AA	Conserv Alloc	PSI Strategic Growth A	FXSAX	0.7	-3.3	06/13	5.4	3.0	1.1	5	0.12	0.21	0.58	-	-	-	-	2
AA	Conserv Alloc	GPath Abs Ret Asst Allc Svc	GPARX	0.4	-3.6	06/13	3.2	2.7	1.1	5	0.09	0.11	0.26	-	-	-	-	2
AA	Conserv Alloc	SiM Dyn Alloc Divers Inc A	SDDAX	-0.2	-4.9	06/13	5.0	3.6	1.6	5	-0.05	-0.07	-0.17	-	-	-	-	2
AA	Conserv Alloc	UBS Multi-Asset Income A	MAIAX	-0.7	-5.8	06/13	6.1	4.5	2.0	5	-0.13	-0.18	-0.40	-	-	-	-	2
AA	Conserv Alloc	MassM RetireSMART Conser A	MCTAX	-0.7	-2.8	06/13	3.4	2.2	0.8	4	-0.23	-0.36	-0.95	-	-	-	-	1
AA	Conserv Alloc	DoubleLine Multi-Asset Grw A	DMLAX	-1.2	-1.7	06/13	3.6	1.7	0.7	4	-0.37	-0.78	-1.79	-	-	-	-	1
AA	Conserv Alloc	Transamerica Tactical Income A	IGTAX	-2.7	-4.7	06/13	4.6	3.5	1.5	5	-0.59	-0.78	-1.77	-	-	-	-	1
AA	Conserv Alloc	Nationwide Alts Allc A	NWAAX	-2.9	-6.7	06/13	6.5	5.1	2.2	5	-0.46	-0.58	-1.37	-	-	-	-	1
AA	Conserv Alloc	SEI Ins Mgd Mul-Asst Inf Man A	SIFAX	-4.8	-7.9	06/13	4.8	4.4	3.0	5	-1.03	-1.12	-1.65	-	-	-	-	1
AA	Conserv Alloc	Nuv Intelligent Rk Cnsvr Allc A	NICAX	-5.9	-6.7	06/13	6.2	5.1	2.2	5	-0.97	-1.17	-2.72	-	-	-	-	1
AA	Conserv Alloc	JPMorgan Dvrs Real Return A	JRNAX	-6.5	-5.2	06/13	4.5	4.0	1.7	5	-1.45	-1.62	-3.76	-	-	-	-	1
AA	Conserv Alloc	Geier Strategic Total Return	GAMTX	-7.2	-10.1	06/13	5.1	5.2	4.3	5	-1.41	-1.39	-1.68	-	-	-	-	1
AA	Conserv Alloc	PIMCO Infl Resp Multi-Asst A	PZRMX	-10.8	-9.9	06/13	7.7	7.2	3.3	5	-1.42	-1.51	-3.35	-	-	-	-	1
AA	Convertibles	Calamos Convertible A	CCVIX	8.5	-31.6	11/08	11.3	7.4	7.1	4	0.49	0.74	0.77	5	3	3	1	1
AA	Convertibles	Vanguard Convertible Sec Inv	VCVIX	8.3	-36.3	11/08	12.6	8.8	10.0	4	0.42	0.59	0.53	4	5	5	4	5
AA	Convertibles	Columbia Convertible Sec A	PACIX	8.1	-40.4	11/08	11.4	8.0	9.8	4	0.45	0.63	0.52	4	2	3	4	3
AA	Convertibles	Fidelity Convertible Securities	FCVIX	9.7	-54.5	02/09	16.8	11.8	13.2	5	0.40	0.56	0.50	3	3	1	4	5
AA	Convertibles	Franklin Convertible Sec A	FISCX	8.4	-43.8	11/08	13.1	9.3	10.5	4	0.41	0.58	0.51	3	3	3	2	1
AA	Convertibles	Invesco Convertible Sec B	CNSBX	7.3	-37.0	11/08	11.3	8.0	9.3	4	0.38	0.53	0.46	3	4	5	5	3
AA	Convertibles	AllianzGI Convertible Inst	ANNPX	10.2	-42.6	09/02	14.5	9.6	16.2	4	0.49	0.75	0.44	2	5	5	5	3
AA	Convertibles	MainStay Convertible B	MCSVX	7.3	-39.3	11/08	11.6	8.2	10.0	4	0.37	0.52	0.43	2	3	3	2	3
AA	Convertibles	Putnam Convertible Sec A	PCONX	7.2	-44.2	11/08	12.6	9.4	11.7	4	0.33	0.44	0.35	1	3	2	3	3
AA	Convertibles	Victory Inv Grade Convert A	SBFXC	5.9	-38.9	02/09	10.2	7.6	9.9	4	0.28	0.37	0.29	1	1	1	3	2
AA	Convertibles	PIMCO Convertible Instl	PFPIX	7.0	-45.3	02/09	12.8	9.3	12.2	4	0.42	0.57	0.44	-	3	3	5	1
AA	Convertibles	Lord Abbett Convertible A	LACFX	5.5	-37.2	11/08	11.4	8.6	11.1	4	0.33	0.44	0.34	-	2	2	2	5
AA	Convertibles	Gabelli Glb Rig Inc & Div AAA	GAGCX	3.6	-48.7	11/08	11.7	9.4	17.4	4	0.16	0.20	0.11	-	1	1	1	1
AA	Convertibles	Miller Convertible A	MCFAX	5.9	-21.5	11/08	12.3	9.0	7.3	4	0.46	0.64	0.78	-	-	5	1	1
AA	Convertibles	SPDR Barc Cap Convertible Secs	CWB	10.5	-15.3	09/11	10.4	6.4	5.3	5	0.99	1.63	1.96	-	-	-	4	4
AA	Convertibles	RBC BlueBay Glob Convert Bd I	RGCXB	13.7	-2.0	06/13	5.0	2.2	0.6	4	2.72	6.17	22.38	-	-	-	-	4
AA	Convertibles	Harbor Convertible Sec Instl	HACSX	9.5	-1.2	06/13	3.0	1.3	0.4	3	3.13	7.27	26.40	-	-	-	-	4
AA	Mod Alloc	FPA Crescent	FPACX	10.9	-28.8	02/09	10.5	6.8	6.7	3	0.75	1.16	1.18	5	5	5	4	5
AA	Mod Alloc	T. Rowe Price Capital Apprec	PRWCX	10.7	-36.6	02/09	10.1	6.7	6.6	3	0.76	1.13	1.16	5	5	5	5	5
AA	Mod Alloc	Calamos Growth & Income A	CVTRX	10.2	-39.4	02/09	13.3	8.3	9.0	4	0.53	0.85	0.79	5	2	2	1	1
AA	Mod Alloc	ING T Rowe P Cap Apprec Port S	ITCSX	9.7	-37.3	02/09	10.4	7.1	7.0	3	0.64	0.94	0.96	5	5	4	4	5
AA	Mod Alloc	Mairs & Power Balanced Inv	MAPOX	9.4	-33.1	02/09	9.6	6.4	6.2	3	0.66	1.00	1.03	5	5	5	4	4
AA	Mod Alloc	Janus Balanced D	JANBX	9.4	-21.5	02/09	9.3	6.0	6.4	3	0.68	1.06	0.99	5	5	5	3	5
AA	Mod Alloc	Vanguard Wellington Inv	VWELX	9.3	-32.5	02/09	9.8	6.5	6.4	3	0.64	0.96	0.98	5	5	5	5	5
AA	Mod Alloc	Invesco Equity and Income A	ACEIX	9.3	-36.5	02/09	10.6	7.0	7.7	3	0.59	0.89	0.81	5	3	4	2	5
AA	Mod Alloc	TETON Westwood Bal AAA	WEBAX	8.5	-30.8	02/09	8.9	5.9	7.0	3	0.61	0.92	0.77	5	4	3	4	5
AA	Mod Alloc	Vanguard STAR Inv	VGSTX	8.4	-35.6	02/09	9.9	6.8	7.3	3	0.54	0.79	0.73	5	4	4	4	5
AA	Mod Alloc	Dodge & Cox Balanced	DODBX	9.5	-46.5	02/09	11.4	7.8	9.9	4	0.56	0.82	0.64	4	2	3	3	5
AA	Mod Alloc	Value Line Income & Growth	VALIX	8.7	-29.5	02/09	11.2	7.6	9.3	3	0.50	0.74	0.60	4	5	4	2	5
AA	Mod Alloc	American Funds American Bal A	ABALX	8.4	-37.0	02/09	9.5	6.4	7.6	3	0.56	0.84	0.71	4	3	4	5	3
AA	Mod Alloc	Dreyfus Balanced Oppor J	THPBX	8.3	-39.0	02/09	11.7	7.9	8.4	4	0.45	0.67	0.63	4	1	3	3	5
AA	Mod Alloc	Amer Funds Inc Fund of Amer A	AMECX	8.3	-41.0	02/09	9.5	6.6	8.8	3	0.55	0.79	0.59	4	3	3	4	2
AA	Mod Alloc	MainStay Balanced I	MBAIX	8.2	-36.0	02/09	9.4	6.4	7.2	3	0.55	0.80	0.71	4	4	5	5	5
AA	Mod Alloc	Greenspring	GRSPX	8.2	-24.6	08/98	10.0	7.3	7.8	3	0.51	0.70	0.65	4	5	5	3	5
AA	Mod Alloc	Fidelity Puritan	FPURX	8.0	-37.9	02/09	10.0	7.0	8.1	3	0.50	0.71	0.61	4	3	4	4	3
AA	Mod Alloc	American Beacon Bal Instl	AADBX	8.0	-38.0	02/09	9.9	6.8	8.1	3	0.50	0.73	0.61	4	4	5	4	5
AA	Mod Alloc	Vanguard Balanced Index Inv	VBINX	7.8	-32.6	02/09	9.4	6.5	7.9	3	0.51	0.73	0.60	4	4	5	5	3
AA	Mod Alloc	T. Rowe Price Balanced	RPBAX	7.8	-37.8	02/09	10.0	7.0	8.1	3	0.47	0.67	0.58	4	4	4	4	3
AA	Mod Alloc	MFS Total Return A	MSFRX	7.4	-33.4	02/09	8.7	5.9	6.7	3	0.50	0.74	0.65	4	3	3	3	3
AA	Mod Alloc	Pioneer Classic Balanced A	AOBLX	7.1	-33.3	02/09	8.9	6.0	6.5	3	0.45	0.67	0.62	4	3	4	3	2
AA	Mod Alloc	Fidelity Balanced	FBALX	8.0	-40.5	02/09	10.5	7.2	8.7	4	0.47	0.69	0.57	3	3	3	4	3
AA	Mod Alloc	Alger Balanced I-2	ABLOX	7.8	-37.9	02/09	11.0	7.6	10.7	3	0.43	0.63	0.45	3	2	2	3	2
AA	Mod Alloc	Columbia Balanced Z	CBALX	7.6	-30.9	02/09	9.7	6.6	9.6	3	0.47	0.69	0.48	3	5	5	5	4
AA	Mod Alloc	LK Balanced Inst	LKBLX	7.5	-36.0	02/09	11.3	7.9	9.5	4	0.40	0.57	0.47	3	4	1	1	4
AA	Mod Alloc	Elfun Dvrs	ELDFX	7.4	-38.0	02/09	10.0	7.1	9.1	4	0.43	0.61	0.48	3	2	1	2	3
AA	Mod Alloc	Advance Capital I Bal Retail	ADBAX	7.4	-39.0	02/09	9.7	6.9	9.2	4	0.45	0.62	0.47	3	1	2	3	3
AA	Mod Alloc	VALIC Co I Asset Alloc	VCAAX	7.3	-33.3	02/09	9.3	6.4	8.0	3	0.46	0.67	0.54	3	4	5	4	2
AA	Mod Alloc	BlackRock Managed Vol Inv A	PCBAX	7.2	-36.5	02/09	10.8	7.5	8.1	3	0.38	0.54	0.51	3	2	1	1	2
AA	Mod Alloc	State Farm Balanced	STFBX	7.1	-25.1	09/02	8.5	5.9	7.9	3	0.48	0.69	0.51	3	5	4	4	2
AA	Mod Alloc	Sentinel Balanced A	SEBLX	6.8	-33.3	02/09	9.4	6.3	7.2	3	0.40	0.59	0.52	3	4	4	4	3
AA	Mod Alloc	American Century Balanced Inv	TWBIX	6.8	-30.1	02/09	9.5	6.6	8.0	3	0.39	0.56	0.46	3	4	5	5	3
AA	Mod Alloc	Hartford Balanced HLS IA	HADAX	7.5	-41.6	02/09	10.8	7.6	10.1	4	0.41	0.59	0.44	2	2	4	4	4
AA	Mod Alloc	ING Balanced Port I	IBPIX	7.0	-38.2	02/09	10.0	7.1	9.8	3	0.40	0.56	0.41	2	2	2	2	3
AA	Mod Alloc	BlackRock Balanced Capital Instl	MACPX	6.8	-38.8	02/09	10.5	7.6	9.5	3	0.36	0.50	0.40	2	2	2	3	3
AA	Mod Alloc	Fidelity Asset Manager 50%	FASMX	6.8	-34.8	02/09	9.8	6.9	8.5	3	0.38	0.54	0.44	2	2	4	3	3
AA	Mod Alloc	Oppenheimer Flexible Strat A	QVOPX	6.7	-26.5	03/03	10.3	7.1	8.4	3	0.36	0.52	0.44	2	2	1	1	1
AA	Mod Alloc	Prudential Asset Alloc Z	PABFX	6.7	-37.4	02/09	9.9	7.1	9.5	3	0.37	0.52	0.39	2	3	4	5	3
AA	Mod Alloc	JHancock Balanced A	SVBAX	6.7	-33.7	02/09	10.7	7.6	9.4	4	0.34	0.48	0.38	2	5	2	2	3
AA	Mod Alloc	Eaton Vance Balanced A	EVIFX	6.7	-39.1	02/09	11.9	8.6</										

AA	Mod Alloc	UBS US Allocation C	KPAAX	7.0	-48.5	02/09	14.0	10.1	16.0	4	0.28	0.39	0.25	1	1	1	3	3
AA	Mod Alloc	Green Century Balanced	GCLBLX	7.0	-59.3	09/02	20.8	13.8	25.3	4	0.19	0.28	0.15	1	2	3	3	4
AA	Mod Alloc	Fidelity Asset Manager 70%	FASGX	6.7	-44.2	02/09	12.8	9.1	13.0	4	0.29	0.40	0.28	1	1	3	2	3
AA	Mod Alloc	MainStay Income Builder B	MKTRX	6.0	-38.6	09/02	10.9	7.8	16.6	4	0.27	0.38	0.18	1	2	4	4	2
AA	Mod Alloc	George Putnam Balanced A	PGEQX	5.8	-47.6	02/09	10.4	7.9	13.0	3	0.27	0.35	0.21	1	1	1	3	4
AA	Mod Alloc	Legg Mas Inv Coun Soc Aware B	SESI	5.8	-37.0	02/09	11.0	7.9	11.9	4	0.25	0.35	0.23	1	1	2	3	2
AA	Mod Alloc	Meeder Muirfield	FLMFX	5.7	-39.9	03/03	12.1	8.6	16.4	4	0.22	0.31	0.16	1	1	1	1	3
AA	Mod Alloc	Neuberger Berman AMT Bal I	NBABX	5.7	-46.1	02/09	14.6	10.3	20.7	4	0.18	0.25	0.13	1	1	1	3	2
AA	Mod Alloc	Fidelity Advisor Balanced T	FAIGX	5.2	-41.4	02/09	10.3	7.5	10.3	4	0.21	0.28	0.21	1	1	2	3	2
AA	Mod Alloc	Calvert Balanced A	CSIFX	5.2	-35.9	02/09	9.7	7.0	10.4	3	0.22	0.31	0.20	1	1	2	4	2
AA	Mod Alloc	UTC North American	UTCNX	3.0	-39.0	09/02	10.4	7.8	16.4	4	0.00	0.00	0.00	1	1	1	1	2
AA	Mod Alloc	Villere Balanced Inv	VILLX	9.7	-40.7	02/09	14.0	9.3	11.0	4	0.57	0.86	0.73	-	5	5	5	5
AA	Mod Alloc	Buffalo Flexible Income	BUFBX	8.9	-36.2	02/09	10.3	7.6	9.1	3	0.69	0.95	0.79	-	5	4	5	4
AA	Mod Alloc	Hennessy Equity and Inc Inst	HEIX	8.7	-31.2	02/09	8.5	5.9	7.8	3	0.82	1.19	0.90	-	5	5	5	3
AA	Mod Alloc	Janus Aspen Balanced Instl	JABLX	8.3	-22.2	02/09	9.1	5.9	5.5	3	0.72	1.11	1.18	-	5	5	4	5
AA	Mod Alloc	Tributary Balanced Instl	FOBAX	8.2	-35.0	02/09	10.9	7.5	8.4	3	0.59	0.86	0.77	-	5	5	5	3
AA	Mod Alloc	Oakmark Equity & Income I	OAKBX	7.9	-27.2	02/09	9.2	6.3	6.7	3	0.68	0.99	0.93	-	5	4	2	5
AA	Mod Alloc	LKCM Balanced	LKBAX	7.5	-27.5	02/09	9.2	6.4	7.0	3	0.63	0.91	0.83	-	5	5	5	3
AA	Mod Alloc	Mgrs AMG Chicag Eq Pt Bal Inv	MBEAX	7.4	-28.4	02/09	8.7	5.9	6.6	3	0.66	0.97	0.86	-	5	5	5	3
AA	Mod Alloc	Boston Trust Asset Mgmt	BTBFX	6.8	-25.5	02/09	8.5	5.8	7.0	3	0.61	0.88	0.74	-	5	5	5	3
AA	Mod Alloc	Gr-W Modly Cnsvr Prfl II Init	MXDPX	6.6	-26.7	02/09	8.3	5.7	6.2	3	0.59	0.86	0.79	-	5	5	3	3
AA	Mod Alloc	Gr-W Modly Cnsvr Prfl I Init	MXTPX	6.5	-26.7	02/09	8.4	5.8	6.3	3	0.57	0.83	0.76	-	5	5	3	3
AA	Mod Alloc	RidgeWorth Mod Alloc Strat I	CLVBX	6.4	-26.4	02/09	8.3	5.7	6.5	3	0.57	0.82	0.72	-	5	5	3	2
AA	Mod Alloc	Northern Income Equity	NOIEI	8.0	-41.7	02/09	12.7	9.0	11.2	4	0.50	0.71	0.57	-	4	4	3	4
AA	Mod Alloc	Leuthold Core Inv Retail	LCORX	7.9	-36.5	02/09	12.6	8.8	11.0	4	0.50	0.70	0.57	-	4	1	1	2
AA	Mod Alloc	ING Invesco Eq and Inc Port I	IUAIX	7.8	-35.5	02/09	10.8	7.4	9.5	3	0.57	0.83	0.65	-	4	5	3	5
AA	Mod Alloc	VALIC Co II Mod Gr Lifestyle	VMGLX	7.8	-36.0	02/09	10.5	7.3	9.8	3	0.58	0.83	0.62	-	4	5	4	3
AA	Mod Alloc	T Rowe P Personal Strat Bal	TRPBX	7.7	-38.4	02/09	11.6	8.1	10.0	4	0.52	0.74	0.60	-	4	4	3	3
AA	Mod Alloc	Mann & Nap Pro-Blend Ext Tm S	MNBAX	7.4	-35.4	02/09	10.8	7.6	9.2	3	0.53	0.76	0.62	-	4	4	3	3
AA	Mod Alloc	Columbia Thermostat Z	COTZX	7.4	-42.4	02/09	12.0	8.5	10.1	4	0.48	0.67	0.57	-	4	4	5	4
AA	Mod Alloc	JPMorgan Dvrs Instl	JPDVX	7.3	-35.5	02/09	10.8	7.5	9.0	4	0.52	0.75	0.63	-	4	5	3	3
AA	Mod Alloc	Great-West Mod Profile II Init	MXMPX	7.2	-33.9	02/09	10.4	7.2	8.4	3	0.53	0.76	0.65	-	4	4	3	5
AA	Mod Alloc	Amer Cent Strat Alloc: Mod Inv	TWSMX	7.0	-34.9	02/09	10.1	7.1	9.7	3	0.53	0.76	0.55	-	4	3	3	3
AA	Mod Alloc	Great-West Mod Profile I Init	MXOPX	7.0	-33.9	02/09	10.4	7.2	8.5	3	0.51	0.74	0.63	-	4	4	3	5
AA	Mod Alloc	MassMutual Premier Balanced S	MBLDX	6.4	-33.7	02/09	9.4	6.7	8.7	3	0.50	0.70	0.54	-	4	5	5	4
AA	Mod Alloc	Franklin Templeton Mod Alloc A	FMTIX	6.3	-29.6	02/09	9.2	6.4	7.6	3	0.50	0.72	0.61	-	4	3	1	1
AA	Mod Alloc	JPMorgan Inv Balanced A	OGIAX	5.7	-27.1	02/09	8.1	5.7	6.6	3	0.50	0.71	0.61	-	4	4	2	2
AA	Mod Alloc	Madison Dvrs Income A	MBLAX	5.5	-23.9	02/09	6.6	4.5	5.9	2	0.58	0.84	0.64	-	4	5	5	2
AA	Mod Alloc	InvestEd Balanced	WBLAX	5.4	-24.7	02/09	8.3	5.8	6.9	3	0.45	0.65	0.54	-	4	2	1	2
AA	Mod Alloc	ASTON/Mont & Caldwell Bal N	MOBAX	5.3	-26.9	02/09	8.7	6.3	6.5	3	0.41	0.57	0.56	-	4	4	5	2
AA	Mod Alloc	FundX Conser Upgrader	RELAX	7.1	-36.1	02/09	10.8	7.5	11.5	3	0.51	0.73	0.48	-	3	2	1	3
AA	Mod Alloc	JHVIT Lifestyle Balanced Ser I	JELBX	6.7	-40.2	02/09	10.7	7.9	11.1	4	0.47	0.63	0.45	-	3	2	4	2
AA	Mod Alloc	Columbia Cap Alloc Mod Agrs A	NBIAI	6.6	-37.4	02/09	11.0	7.7	10.1	4	0.44	0.63	0.48	-	3	3	2	2
AA	Mod Alloc	USAA First Start Growth	UFGSX	6.5	-41.5	02/09	12.3	8.6	11.0	4	0.39	0.56	0.44	-	3	4	2	3
AA	Mod Alloc	Vanguard LifeStrat Mod Gr Inv	VSMGX	6.4	-37.8	02/09	10.2	7.4	10.4	3	0.46	0.64	0.46	-	3	3	3	3
AA	Mod Alloc	Cavalan Hill Balanced Inv	APBAX	6.3	-35.9	02/09	9.5	6.7	9.8	3	0.49	0.69	0.48	-	3	4	5	4
AA	Mod Alloc	JPMorgan Inv Growth & Inc A	ONGIX	6.3	-37.5	02/09	11.1	7.8	10.2	4	0.42	0.59	0.46	-	3	3	2	3
AA	Mod Alloc	MFS Mod Alloc A	MAMAX	6.3	-34.6	02/09	10.0	7.1	8.7	3	0.45	0.64	0.52	-	3	3	3	2
AA	Mod Alloc	BNY Mellon Asset Alloc M	MPBLX	6.2	-32.2	02/09	10.0	7.0	8.8	3	0.45	0.63	0.51	-	3	3	1	3
AA	Mod Alloc	Nuveen Strategy Bal Alloc R3	FSKSX	6.1	-38.7	02/09	11.1	8.1	10.3	4	0.40	0.55	0.43	-	3	2	2	2
AA	Mod Alloc	Sit Balanced	SIBAX	6.1	-34.3	02/09	9.4	6.7	9.6	3	0.47	0.66	0.46	-	3	3	4	2
AA	Mod Alloc	Vantage Mod Prt Trad Gr Inv M	VPTGX	6.1	-34.9	02/09	10.0	7.1	9.5	3	0.44	0.61	0.46	-	3	3	3	3
AA	Mod Alloc	Schwab Balanced	SWOBX	6.0	-32.5	02/09	9.4	6.8	9.2	3	0.46	0.63	0.47	-	3	4	4	2
AA	Mod Alloc	CornerCap Balanced	CBLFX	5.9	-36.9	02/09	11.1	8.0	9.7	4	0.38	0.53	0.44	-	3	3	2	5
AA	Mod Alloc	ING MFS Total Return Port S	IMSRX	5.9	-33.3	02/09	9.1	6.5	8.8	3	0.46	0.65	0.48	-	3	4	4	5
AA	Mod Alloc	Delaware Foundation Mod Alloc A	DFBAX	5.8	-32.0	02/09	9.8	6.8	8.3	3	0.42	0.61	0.50	-	3	3	2	1
AA	Mod Alloc	Transamerica Asset Alloc Mod A	IMOAX	5.8	-34.9	02/09	10.0	7.2	9.6	3	0.41	0.57	0.43	-	3	2	2	2
AA	Mod Alloc	WesMark Balanced	WMBLX	5.6	-29.8	02/09	9.1	6.3	7.4	3	0.43	0.63	0.53	-	3	5	5	2
AA	Mod Alloc	Holland Balanced	HOLBX	5.6	-29.4	02/09	8.9	6.3	7.4	3	0.44	0.62	0.52	-	3	5	5	3
AA	Mod Alloc	Walden Asset Management	WSBFX	5.5	-29.3	02/09	9.0	6.4	8.5	3	0.42	0.59	0.45	-	3	3	3	2
AA	Mod Alloc	JHVIT Lifestyle Grw Tr Ser I	JELGX	7.2	-46.9	02/09	13.1	9.5	14.2	4	0.42	0.58	0.39	-	2	2	3	3
AA	Mod Alloc	Nuveen Strat Growth Alloc R3	FSNSX	6.6	-42.8	02/09	12.8	9.2	12.1	4	0.39	0.54	0.41	-	2	2	2	3
AA	Mod Alloc	Transamerica Multi-Mgd Bal A	IBALX	6.6	-40.9	02/09	11.9	8.5	12.0	4	0.41	0.57	0.41	-	2	4	5	2
AA	Mod Alloc	Federated MDT Balanced Instl	QIBGX	6.2	-39.4	02/09	11.3	8.4	12.5	4	0.40	0.54	0.36	-	2	1	2	4
AA	Mod Alloc	Wells Fargo Adv Growth Bal Ad	NVGBX	6.2	-45.9	02/09	12.9	9.2	14.1	4	0.35	0.49	0.32	-	2	3	3	4
AA	Mod Alloc	Delaware Div Income A	DDIAX	6.1	-43.9	02/09	11.8	8.9	13.5	4	0.38	0.50	0.33	-	2	4	3	4
AA	Mod Alloc	Russell LifePoints Bal Strat E	RBLEI	6.0	-40.5	02/09	11.1	8.1	11.3	4	0.39	0.53	0.38	-	2	2	2	2
AA	Mod Alloc	Transamerica Partners Inst Bal	DIBFX	6.0	-38.8	02/09	10.0	7.2	10.5	3	0.43	0.60	0.41	-	2	4	5	3
AA	Mod Alloc	PNC Balanced Alloc I	PBLIX	6.0	-37.3	02/09	10.4	7.5	11.2	3	0.42	0.58	0.38	-	2	3	4	3
AA	Mod Alloc	Schwab MktTrack Balanced Inv	SWBGX	6.0	-37.0	02/09	10.0	7.2	10.2	3	0.43	0.59	0.42	-	2	3	4	4
AA	Mod Alloc	Lord Abbett Balanced Strat A	LABFX	5.9	-37.7	02/09	11.6	8.2	10.2	4	0.37	0.52	0.42	-	2	3	1	3
AA	Mod Alloc	Principal SAM Balanced A	SABPX	5.9	-36.9	02/09	10.3	7.3	10.0	3	0.41	0.58	0.43	-	2	3	2	2
AA	Mod Alloc	Transamer Asset Alloc Mod Gr A	IMLAX	5.9	-43.4	02/09	12.5	9.0	13.2	4	0.34	0.47	0.32	-	2	1	1	2
AA	Mod Alloc	GE Inst Strategic Invmt Inv	GSIVX	5.7	-37.3	02/09	10.8	7.9	11.4	4	0.37	0.51	0.35	-	2	2	2	3
AA	Mod Alloc	Putnam Dyn Asset Alloc Bal A	PABAX	5.7	-41.6	02/09	11.4	8.4	11.6	4	0.35	0.47	0.34	-	2	2	2	2
AA	Mod Alloc	Transamerica Partners Balanced	DVIBX	5.7	-39.1	02/09	10.0	7.3	10.8	3	0.40	0.55	0.37	-	2	4	5	3
AA	Mod Alloc	Nationwide Inv Dest Mod A	NADMX	5.5	-33.8	02/09	9.5	6.8	9.1	3	0.40	0.56	0.42	-	2	2	2	2
AA	Mod Alloc	Sterling Cap Strat Alloc Bal I	BCGTX	5.4	-37.0	02/09	10.4	7.4	10.6	3	0.36	0.50	0.35	-	2	3	2	4
AA	Mod Alloc	Rainier Balanced Original	RIMBX	5.3	-34.5	02/09	9.8	7.2	10.5	3	0.37	0.50	0.34	-	2	1	3	3
AA	Mod Alloc	Victory Balanced A	SBALX	5.2	-35.5	02/09	10.2	7.4	10.1	3	0.34	0.48	0.35	-	2	1	2	3
AA	Mod Alloc	Norern Glob Tactical Asset Alloc	BBALX	5.1	-30.5	02/09	9.1	6.3	8.5	3	0.38	0.55	0.41	-	2	5	3	2
AA	Mod Alloc	Thrivent Balanced A	AABFX	5.1	-39.5	02/09	11.5	8.3	10.7	4	0.30	0.41	0.32					

AA	Mod Alloc	SunAmer Foc Mul-Asset Strat A	FASAX	4.1	-43.8	02/09	12.0	9.2	15.4	4	0.20	0.26	0.16	-	1	1	1	1
AA	Mod Alloc	State Farm Eqy & Bd A Legacy	SLBAX	4.0	-36.3	02/09	8.9	6.6	12.2	4	0.26	0.35	0.19	-	1	3	4	3
AA	Mod Alloc	Hennessy Balanced Inv	HBFBX	3.9	-37.9	02/09	9.0	6.4	10.3	3	0.25	0.35	0.22	-	1	5	5	2
AA	Mod Alloc	SunAmerica Focused Bal Strat A	FBAAX	3.9	-38.7	02/09	10.1	7.6	12.4	4	0.22	0.30	0.18	-	1	1	2	1
AA	Mod Alloc	Wilmington Strat Allc Mod A	ARBAX	3.5	-39.8	02/09	11.1	8.0	11.6	4	0.17	0.23	0.16	-	1	1	1	1
AA	Mod Alloc	Intrepid Capital	ICMBX	9.6	-22.3	02/09	11.9	8.0	6.9	3	0.79	1.17	1.35	-	-	5	4	3
AA	Mod Alloc	RiverNorth Core Opportunity	RNCOX	9.3	-31.5	11/08	16.8	11.6	9.2	4	0.54	0.79	0.99	-	-	5	3	3
AA	Mod Alloc	Weitz Balanced	WBALX	8.6	-24.6	02/09	13.0	8.9	7.4	3	0.64	0.94	1.13	-	-	5	4	5
AA	Mod Alloc	SAAT Conser Strat Allc A	SMGAX	8.5	-40.0	02/09	16.9	12.6	13.2	4	0.49	0.66	0.63	-	-	4	5	2
AA	Mod Alloc	SAAT Def Strat Allc A	STDAX	8.2	-39.9	02/09	16.4	12.3	13.2	4	0.49	0.65	0.61	-	-	4	5	2
AA	Mod Alloc	JHVIT Cap Apprec Val Tr Ser I	JCAOX	7.9	-33.9	02/09	14.8	10.8	10.8	4	0.52	0.71	0.72	-	-	4	5	5
AA	Mod Alloc	AllianzGI Income & Growth A	AZNAX	6.3	-31.7	11/08	15.9	11.6	10.4	4	0.38	0.53	0.59	-	-	4	2	2
AA	Mod Alloc	Amer Funds Asset Alloc HLS IB	HVABX	6.1	-31.1	02/09	14.5	10.4	10.3	4	0.40	0.56	0.57	-	-	3	4	5
AA	Mod Alloc	ING Amer Fds Asset Alloc Port	IALLX	5.9	-31.1	02/09	14.4	10.4	10.4	4	0.39	0.55	0.55	-	-	3	4	5
AA	Mod Alloc	JHVIT Amer Asset Allc Tr Ser II	JAATX	5.8	-31.1	02/09	14.5	10.4	10.4	4	0.39	0.54	0.54	-	-	3	4	5
AA	Mod Alloc	TIAA-CREF Managed Allc Inst	TIMIX	5.6	-29.6	02/09	13.2	9.5	9.4	4	0.41	0.56	0.57	-	-	3	3	3
AA	Mod Alloc	JHancock2 Lifestyle Balanced 1	JILBX	5.5	-32.9	02/09	14.8	10.9	10.6	4	0.36	0.49	0.50	-	-	3	2	3
AA	Mod Alloc	DFA Global Alloc 60/40 I	DGSIX	5.5	-30.8	02/09	14.3	10.1	9.4	4	0.37	0.52	0.56	-	-	3	2	3
AA	Mod Alloc	Am Cent One Choice® Mod Inv	AOMIX	5.3	-29.5	02/09	13.1	9.4	9.4	4	0.39	0.54	0.54	-	-	3	4	3
AA	Mod Alloc	MainStay Mod Alloc A	MMRAX	4.8	-26.7	02/09	12.5	8.9	8.5	3	0.37	0.52	0.55	-	-	3	2	3
AA	Mod Alloc	Frost Strat Balanced Inst	FIBTX	4.7	-27.2	02/09	12.8	9.2	8.6	4	0.35	0.49	0.52	-	-	3	2	2
AA	Mod Alloc	Columbia Capital Alloc Mod A	ABUAX	4.5	-25.9	02/09	11.9	8.4	8.1	3	0.36	0.51	0.54	-	-	3	2	2
AA	Mod Alloc	JHFunds2 Core Fdmtl Holdings 1	JAFOX	4.5	-29.2	02/09	12.3	9.0	9.2	3	0.35	0.48	0.47	-	-	3	4	4
AA	Mod Alloc	Sextant Core	SCORX	4.1	-22.4	02/09	10.3	7.4	6.7	3	0.38	0.53	0.58	-	-	3	3	2
AA	Mod Alloc	Franklin Balanced A	FBALX	5.0	-34.2	02/09	15.2	11.2	11.0	4	0.32	0.43	0.43	-	-	2	4	2
AA	Mod Alloc	Claymore CEF GS Connect ETN	GCE	4.7	-42.7	02/09	20.5	15.5	14.7	4	0.22	0.29	0.31	-	-	2	2	2
AA	Mod Alloc	JHVIT Dspld Divers Tr Ser I	JGBOX	4.7	-33.3	02/09	15.3	11.0	10.5	4	0.30	0.41	0.43	-	-	2	2	3
AA	Mod Alloc	JHFunds2 Core Dvrs Gr & Inc 1	JADOX	4.7	-33.7	02/09	14.3	10.6	10.9	4	0.31	0.42	0.41	-	-	2	4	4
AA	Mod Alloc	Fallen Angels Income	FAINX	4.5	-29.1	02/09	13.0	10.2	10.1	4	0.33	0.42	0.43	-	-	2	3	5
AA	Mod Alloc	Fidelity Adv Asset Mgr 60% A	FSAAX	4.4	-29.9	02/09	13.9	9.9	9.5	4	0.30	0.43	0.44	-	-	2	2	2
AA	Mod Alloc	PL Port Optimization Mod A	POCAX	4.3	-29.7	02/09	13.3	9.5	9.2	4	0.30	0.43	0.44	-	-	2	2	2
AA	Mod Alloc	Dunham Apprec & Income C	DCAIX	4.3	-31.2	02/09	16.5	11.9	11.0	5	0.25	0.34	0.37	-	-	2	1	2
AA	Mod Alloc	ING Solution Balanced Port I	ISGX	4.2	-35.2	02/09	15.7	11.4	11.5	4	0.26	0.36	0.35	-	-	2	2	3
AA	Mod Alloc	BlackRock Mod Prepared Inv A	BAMPX	4.2	-30.1	02/09	13.6	9.9	9.8	4	0.29	0.40	0.41	-	-	2	2	2
AA	Mod Alloc	JHVIT Cr Alloc Plus Trt Ser I	JGAOX	4.0	-33.5	02/09	14.7	11.1	11.4	4	0.26	0.34	0.33	-	-	2	2	4
AA	Mod Alloc	ING Retire Mod Growth Port I	IRGMX	4.0	-35.0	02/09	14.9	11.1	11.5	4	0.25	0.34	0.33	-	-	2	3	3
AA	Mod Alloc	Hartford Checks and Balances A	HCKAX	4.0	-31.4	02/09	13.9	10.0	10.0	4	0.27	0.38	0.38	-	-	2	2	3
AA	Mod Alloc	SAAT Mkt Growth Strat A	SRWAX	3.9	-35.1	02/09	15.0	11.3	11.8	4	0.25	0.33	0.31	-	-	2	2	2
AA	Mod Alloc	JHVIT Fdmtl Holdings Trt Ser I	JFHOX	3.8	-31.3	02/09	13.4	10.0	10.4	4	0.27	0.36	0.35	-	-	2	3	3
AA	Mod Alloc	Thrivent Mod Alloc A	THMAX	3.8	-31.0	02/09	13.7	9.9	9.9	4	0.27	0.37	0.37	-	-	2	2	2
AA	Mod Alloc	BlackRock Grw Prepared Inv A	BAGPX	3.7	-35.9	02/09	16.7	12.2	12.2	4	0.21	0.29	0.29	-	-	2	2	3
AA	Mod Alloc	Prudential Mod Alloc A	JDTAX	3.5	-31.3	02/09	14.4	10.6	10.3	4	0.23	0.31	0.32	-	-	2	2	2
AA	Mod Alloc	Meeder Balanced	FLDFX	3.5	-19.9	02/09	10.2	7.5	7.5	4	0.32	0.44	0.44	-	-	2	1	2
AA	Mod Alloc	Invesco Mod Alloc A	AMKAX	3.4	-31.5	02/09	13.3	10.1	10.4	4	0.24	0.31	0.30	-	-	2	3	1
AA	Mod Alloc	Touchstone Balanced Alloc A	TBAAX	3.3	-29.1	02/09	12.9	9.4	9.1	3	0.24	0.33	0.34	-	-	2	2	2
AA	Mod Alloc	Catalyst/SMH Total Rtn Inc A	TRIFX	3.6	-42.2	02/09	20.7	15.4	15.2	4	0.17	0.22	0.22	-	-	1	1	2
AA	Mod Alloc	Calvert Mod Alloc A	CMAAX	3.2	-32.1	02/09	13.6	10.1	10.6	4	0.22	0.30	0.28	-	-	1	2	3
AA	Mod Alloc	Pioneer Ibbotson Mod Alloc A	PIALX	3.0	-31.4	02/09	13.7	10.1	10.2	4	0.21	0.28	0.28	-	-	1	1	2
AA	Mod Alloc	AlliBern Balance Wealth Strat A	ABWAX	2.8	-34.3	02/09	15.6	11.3	11.2	4	0.16	0.23	0.23	-	-	1	1	2
AA	Mod Alloc	Hartford Balanced Alloc A	HBAAX	2.6	-30.8	02/09	13.6	10.0	10.0	4	0.18	0.25	0.24	-	-	1	1	1
AA	Mod Alloc	HSBC Wrld Sel Balanced Strat B	HSBGX	2.5	-38.2	02/09	16.7	12.5	13.7	5	0.14	0.18	0.16	-	-	1	1	2
AA	Mod Alloc	Archer Balanced	ARCHX	2.4	-31.7	02/09	13.0	10.2	10.5	4	0.17	0.22	0.21	-	-	1	2	2
AA	Mod Alloc	Adaptive Alloc C	AAXCX	1.9	-22.5	02/09	12.9	8.7	12.0	5	0.13	0.20	0.14	-	-	1	1	1
AA	Mod Alloc	Madison Mod Alloc A	MMDAX	1.6	-32.8	02/09	12.9	10.0	11.6	4	0.11	0.14	0.12	-	-	1	3	2
AA	Mod Alloc	AmericaFirst Quant Strat A	AFIAX	1.5	-53.4	02/09	23.4	19.0	20.8	5	0.05	0.07	0.06	-	-	1	3	2
AA	Mod Alloc	Hundredfold Select Equity Svc	SFOFX	1.0	-20.5	02/09	13.3	8.9	11.5	5	0.06	0.09	0.07	-	-	1	1	1
AA	Mod Alloc	Arrow DWA Balanced A	DWAFX	1.0	-28.4	02/09	13.2	10.2	10.8	4	0.06	0.08	0.07	-	-	1	1	1
AA	Mod Alloc	Appleton Group Plus	AGPLX	-0.3	-17.1	09/11	11.1	8.8	8.5	4	-0.04	-0.05	-0.06	-	-	1	1	1
AA	Mod Alloc	Oppenheimer Mod Inv A	OAMIX	-1.3	-42.8	02/09	15.9	13.1	18.4	5	-0.09	-0.11	-0.08	-	-	1	2	2
AA	Mod Alloc	iShares Mod Alloc	AOM	7.7	-6.3	09/11	6.0	3.2	1.5	3	1.27	2.38	4.93	-	-	-	5	2
AA	Mod Alloc	Putnam Capital Spectrum A	PVSAX	19.4	-16.2	09/11	12.7	7.3	4.4	4	1.52	2.66	4.42	-	-	-	4	5
AA	Mod Alloc	Great-W SecFound® Balanced G	MXSBX	10.8	-11.2	09/11	9.2	5.1	2.8	3	1.17	2.11	3.85	-	-	-	4	3
AA	Mod Alloc	JHVIT Cr Fdmtl Hldg Tr Ser II	JCFTX	9.8	-9.7	09/11	8.3	4.5	2.5	3	1.18	2.16	3.87	-	-	-	4	3
AA	Mod Alloc	iShares Growth Alloc	AOR	10.7	-10.9	09/11	8.9	4.8	2.8	3	1.20	2.19	3.83	-	-	-	3	3
AA	Mod Alloc	Dreyfus Growth Alloc	SGALX	11.1	-15.7	09/11	11.6	6.8	4.6	4	0.95	1.62	2.40	-	-	-	2	3
AA	Mod Alloc	Sector Rotation Fund	NAVFX	10.0	-14.8	09/11	11.4	6.4	4.5	4	0.87	1.55	2.18	-	-	-	2	2
AA	Mod Alloc	Dreyfus Mod Alloc	SMDAX	9.4	-12.0	09/11	9.3	5.4	3.3	4	1.00	1.72	2.82	-	-	-	2	2
AA	Mod Alloc	Praxis Genesis Balanced A	MBAPX	7.8	-10.9	09/11	8.5	4.9	2.9	3	0.90	1.57	2.64	-	-	-	2	2
AA	Mod Alloc	ESG Managers Bal Port A	PMPAX	7.2	-10.8	09/11	8.2	4.8	2.9	3	0.87	1.47	2.47	-	-	-	2	2
AA	Mod Alloc	Huntington Balanced Alloc A	HBAFX	6.7	-11.1	09/11	8.7	5.0	2.8	3	0.76	1.31	2.35	-	-	-	2	2
AA	Mod Alloc	Chadwick & D'Amato	CDFFX	8.0	-15.4	12/11	11.8	6.4	7.4	5	0.67	1.23	1.06	-	-	-	1	2
AA	Mod Alloc	Permal Tactical Alloc A	LPTAX	5.8	-12.3	09/11	8.8	5.1	4.4	4	0.65	1.13	1.32	-	-	-	1	2
AA	Mod Alloc	Compass EMP Multi-Asst Grw A	LTGAX	3.2	-16.6	10/12	10.1	5.7	10.6	5	0.31	0.55	0.30	-	-	-	1	1
AA	Mod Alloc	Osterweis Strategic Inv	OSTVX	20.3	-1.2	06/13	5.4	1.3	0.4	4	3.75	15.16	55.12	-	-	-	-	5
AA	Mod Alloc	Hotchkiss & Wiley Capital Inc I	HWIIX	18.5	-1.4	06/13	5.8	1.4	0.4	4	3.19	12.78	45.66	-	-	-	-	5
AA	Mod Alloc	JHFds2 Capital Apprec Val NAV	JCAVX	18.1	-0.5	06/13	3.9	0.7	0.2	3	4.58	25.89	94.96	-	-	-	-	5
AA	Mod Alloc	Astor STAR ETF Feat AlpDex A	ASPGX	14.8	-1.6	06/13	7.4	2.1	0.6	4	2.00	7.15	26.00	-	-	-	-	4
AA	Mod Alloc	Sound Mind Investing Bal	SMILX	14.0	-1.3	06/13	4.5	1.6	0.4	3	3.08	8.66	31.43	-	-	-	-	4
AA	Mod Alloc	AdShs Meidell Tact Adtge ETF	MATH	13.8	-1.4	06/13	6.2	1.8	0.5	4	2.20	7.50	27.32	-	-	-	-	4
AA	Mod Alloc	GPath Tact Uncon Asst Allc Svc	GPTUX	12.2	-1.4	06/13	4.7	1.6	0.4	3	2.58	7.71	28.02	-	-	-	-	4
AA	Mod Alloc	Dspld Growth Invs	DGIFX	14.9	-1.9	10/12	5.9	2.5	0.7	4	2.51	6.01	21.24	-	-	-	-	3
AA	Mod Alloc	Roumell Oppor Value A	RAMVX	13.4	-2.4	04/13	9.2	3.0	0.8	5	1.45	4.51	15.90	-	-	-	-	3

AA	Mod Alloc	American Funds Bal Port 529-A	CBAAX	7.0	-1.7	06/13	4.2	1.8	0.5	3	1.64	3.84	13.94	-	-	-	-	2	
AA	Mod Alloc	Perkins Value Plus Income A	JPVAX	6.4	-1.5	06/13	4.5	1.4	0.5	3	1.41	4.60	14.01	-	-	-	-	2	
AA	Mod Alloc	Camelot Prem Return A	CPRFX	6.2	-2.4	06/13	6.6	2.7	0.8	4	0.92	2.23	8.09	-	-	-	-	2	
AA	Mod Alloc	Great-W SecFund® Bal ETF A	SFBPX	5.5	-1.7	06/13	4.5	2.0	0.6	4	1.22	2.69	9.76	-	-	-	-	2	
AA	Mod Alloc	MassMutual RetireSMT Mod A	MRMAX	4.4	-2.1	06/13	4.5	2.2	0.6	4	0.96	1.96	6.84	-	-	-	-	2	
AA	Mod Alloc	PSI Tactical Growth A	FXTAX	2.4	-1.2	06/13	3.6	1.4	0.4	3	0.66	1.69	6.08	-	-	-	-	2	
AA	Mod Alloc	SPDR SSGA Income Alloc ETF	INKM	4.3	-6.9	06/13	6.9	5.2	2.3	5	0.61	0.80	1.83	-	-	-	-	1	
AA	Mod Alloc	Frost Dvrs Strat A	FDSFX	4.0	-1.7	06/13	4.4	2.4	0.8	4	0.88	1.63	4.59	-	-	-	-	1	
AA	Mod Alloc	Beech Hill Total Return A	BHTAX	3.0	-3.3	12/12	6.5	3.4	1.5	5	0.45	0.87	1.98	-	-	-	-	1	
AA	Mod Alloc	AdShs Cambria Glob Tactical ETF	GTAA	2.7	-7.2	06/13	7.6	5.6	2.4	5	0.34	0.46	1.07	-	-	-	-	1	
AA	Mod Alloc	RiverFront Mod Growth & Inc A	RMIAX	2.5	-2.1	06/13	4.1	2.0	0.7	4	0.58	1.20	3.62	-	-	-	-	1	
AA	Mod Alloc	Virtus Allocator Prem AlpSect A	VAAAX	1.7	-3.3	06/13	5.0	2.5	1.1	5	0.32	0.64	1.48	-	-	-	-	1	
AA	Mod Alloc	Innovator Matrix Income® A	IMIFX	0.9	-5.5	06/13	10.4	5.5	2.6	5	0.08	0.15	0.32	-	-	-	-	1	
AA	Mod Alloc	SCS Tactical Alloc	SCSGX	-0.9	-4.6	06/13	7.9	4.5	1.9	5	-0.12	-0.21	-0.49	-	-	-	-	1	
AA	Mod Alloc	Nuv Intelligent Rk Mod Allc A	NIDAX	-5.2	-6.9	06/13	7.0	5.5	2.3	5	-0.76	-0.96	-2.29	-	-	-	-	1	
AA	Mod Alloc	Global X Permanent ETF	PERM	-5.7	-9.8	06/13	6.4	6.0	3.6	5	-0.91	-0.97	-1.60	-	-	-	-	1	
AA	Mod Alloc	Prudential Real Assets A	PUDAX	-6.1	-8.2	06/13	7.5	6.4	2.8	5	-0.82	-0.98	-2.24	-	-	-	-	1	
AA	Retire Income	Wells Fargo Adv DJ Tgt Today A	STWRX	3.6	-9.9	10/08	4.4	2.9	2.1	2	0.45	0.66	0.91	-	5	5	2	1	
AA	Retire Income	T. Rowe Price Retire Income	TRRIX	5.9	-25.1	02/09	7.5	5.2	5.9	3	0.56	0.81	0.72	-	4	4	3	5	
AA	Retire Income	BlackRock LifePath Retire Ins	STLAX	5.2	-23.0	02/09	7.0	4.9	5.2	2	0.50	0.70	0.67	-	4	4	5	3	
AA	Retire Income	Fidelity Freedom Income	FFAFX	4.0	-16.2	02/09	4.6	3.2	3.6	2	0.52	0.73	0.65	-	4	4	4	3	
AA	Retire Income	St Farm LifePath Retire Leg A	SLRAX	4.4	-23.5	02/09	7.0	5.0	5.4	2	0.39	0.54	0.50	-	2	3	4	2	
AA	Retire Income	Prin LifeTime Strategic Inc Instl	PLSIX	4.9	-29.7	02/09	6.8	5.2	8.0	3	0.47	0.63	0.41	-	1	3	5	3	
AA	Retire Income	DWS LifeCompass Retire S	SCPCX	4.3	-30.4	02/09	7.6	5.7	8.3	3	0.34	0.46	0.31	-	1	2	3	4	
AA	Retire Income	Vanguard Tgt Retire Income Inv	VTINX	5.4	-15.2	02/09	7.3	5.1	4.3	2	0.71	1.00	1.20	-	-	5	3	3	
AA	Retire Income	Amer Beac Ret Inc & Apprec Inv	AANPX	5.3	-10.3	10/08	5.5	3.8	2.2	2	0.92	1.34	2.31	-	-	5	3	3	
AA	Retire Income	Manning & Napier Tgt Income C	MTDCX	5.2	-10.0	02/09	5.9	3.9	2.7	2	0.86	1.27	1.86	-	-	5	4	3	
AA	Retire Income	MFS Lifetime Retire Income A	MLLAX	5.2	-13.4	02/09	6.9	4.6	3.9	2	0.72	1.09	1.28	-	-	5	4	1	
AA	Retire Income	ING Index Solution Income Port I	ISKIX	5.1	-12.9	02/09	6.7	4.6	3.6	2	0.72	1.05	1.36	-	-	5	5	4	
AA	Retire Income	Schwab Mthly Inc Enh Payout	SWKRX	4.7	-13.3	02/09	6.1	4.3	3.7	2	0.75	1.05	1.21	-	-	5	5	3	
AA	Retire Income	Schwab Mthly Inc Max Payout	SWLRX	3.9	-7.0	02/09	4.0	2.8	2.0	2	0.93	1.32	1.87	-	-	5	5	2	
AA	Retire Income	TIAA-CREF Lifecyc Retire Inc Ins	TLRIX	5.5	-19.6	02/09	9.1	6.4	5.8	2	0.58	0.83	0.92	-	-	4	5	5	
AA	Retire Income	Russell LifePoints In Retire R1	RZLRX	5.4	-21.1	02/09	9.1	6.6	6.3	2	0.57	0.79	0.83	-	-	4	4	4	
AA	Retire Income	Schwab Mthly Inc Mod Payout	SWJRX	5.0	-19.4	02/09	8.5	6.1	5.7	2	0.57	0.79	0.85	-	-	4	5	4	
AA	Retire Income	JPMorgan SmartRetire® Inc A	JSRAX	4.6	-18.2	02/09	9.0	6.3	5.3	3	0.49	0.70	0.83	-	-	4	2	2	
AA	Retire Income	Vantage M/S Ret Inc Inv M	VPRRX	4.1	-15.9	02/09	7.2	5.2	4.7	2	0.54	0.75	0.83	-	-	4	5	4	
AA	Retire Income	ING Solution Inc Portfolio I	ISWIX	4.5	-21.1	02/09	9.1	6.6	6.3	3	0.47	0.65	0.68	-	-	3	2	4	
AA	Retire Income	Amer Cent One Choice In Ret A	ARTAX	3.9	-21.3	02/09	9.5	6.7	6.4	3	0.39	0.56	0.59	-	-	3	3	3	
AA	Retire Income	MassM RetireSMART In Retire A	MRDAX	3.8	-18.8	02/09	8.8	6.3	5.6	2	0.41	0.56	0.64	-	-	3	2	1	
AA	Retire Income	PIMCO RealRetire Inc & Distrb A	PTNAX	3.4	-19.4	02/09	8.6	6.2	5.6	3	0.37	0.52	0.57	-	-	3	2	1	
AA	Retire Income	Fidelity Advisor Freedom Inc A	FAFAX	2.7	-14.9	02/09	6.3	4.4	4.3	2	0.40	0.57	0.58	-	-	3	2	1	
AA	Retire Income	db X-trackers 2010 Tgt Date ETF	TDD	2.1	-10.9	02/09	4.8	3.8	3.4	2	0.40	0.52	0.57	-	-	3	5	5	
AA	Retire Income	Vanguard Mgd Pay Dis Focus Inv	VPDFX	4.3	-31.0	02/09	13.0	9.6	10.0	3	0.32	0.43	0.41	-	-	2	3	5	
AA	Retire Income	Vanguard Mgd Pay Gr & Dis Inv	VPGDY	4.3	-33.2	02/09	14.3	10.5	11.1	4	0.28	0.39	0.37	-	-	2	3	5	
AA	Retire Income	Vanguard Mgd Pay Gr Focus Inv	VPGFY	4.1	-37.3	02/09	16.5	12.1	12.9	4	0.24	0.33	0.31	-	-	2	2	5	
AA	Retire Income	Fidelity Adv Inc Repl 2042 A	FARFX	4.1	-32.2	02/09	14.6	10.5	10.4	4	0.27	0.37	0.38	-	-	2	1	5	
AA	Retire Income	Fidelity Adv Inc Repl 2040 A	FARWX	4.0	-32.0	02/09	14.4	10.4	10.3	4	0.27	0.37	0.37	-	-	2	1	5	
AA	Retire Income	Fidelity Adv Inc Repl 2032 A	FIARX	3.8	-28.9	02/09	12.7	9.2	9.1	4	0.29	0.39	0.40	-	-	2	2	4	
AA	Retire Income	Fidelity Adv Inc Repl 2030 A	FRQAX	3.8	-28.2	02/09	12.4	9.0	8.8	4	0.29	0.41	0.41	-	-	2	2	4	
AA	Retire Income	Fidelity Adv Inc Repl 2038 A	FARVX	3.8	-31.5	02/09	14.0	10.2	10.1	4	0.26	0.36	0.36	-	-	2	1	5	
AA	Retire Income	Fidelity Adv Inc Repl 2034 A	FARSX	3.8	-29.7	02/09	13.1	9.5	9.4	4	0.28	0.38	0.38	-	-	2	2	5	
AA	Retire Income	Fidelity Adv Inc Repl 2036 A	FURAX	3.8	-30.6	02/09	13.5	9.8	9.7	4	0.27	0.37	0.37	-	-	2	2	5	
AA	Retire Income	Putnam Retire Inc Lifest 3 A	PISFX	3.8	-29.7	02/09	12.9	9.9	9.8	3	0.28	0.36	0.37	-	-	2	1	4	
AA	Retire Income	Fidelity Adv Inc Repl 2028 A	FARPY	3.8	-27.6	02/09	12.1	8.7	8.6	3	0.30	0.41	0.41	-	-	2	2	4	
AA	Retire Income	Fidelity Adv Inc Repl 2026 A	FOIAX	3.7	-26.9	02/09	11.7	8.5	8.4	3	0.30	0.41	0.42	-	-	2	2	4	
AA	Retire Income	Fidelity Adv Inc Repl 2024 A	FRNAX	3.6	-26.1	02/09	11.3	8.2	8.1	3	0.30	0.42	0.42	-	-	2	2	3	
AA	Retire Income	Fidelity Adv Inc Repl 2022 A	FRAMX	3.4	-25.1	02/09	10.7	7.8	7.7	3	0.30	0.42	0.42	-	-	2	2	3	
AA	Retire Income	Fidelity Adv Inc Repl 2020 A	FILAX	3.2	-24.0	02/09	10.0	7.3	7.3	3	0.30	0.41	0.41	-	-	2	2	2	
AA	Retire Income	Fidelity Adv Inc Repl 2018 A	FRKAX	2.8	-22.0	02/09	9.0	6.6	6.6	2	0.29	0.39	0.39	-	-	2	2	1	
AA	Retire Income	Fidelity Adv Inc Repl 2016 A	FRJAX	2.3	-19.6	02/09	7.7	5.7	5.8	2	0.27	0.36	0.36	-	-	2	2	1	
AA	Retire Income	Invesco Bal-Risk Retire Now A	IANAX	2.1	-20.2	02/09	7.7	5.9	6.3	3	0.24	0.32	0.30	-	-	2	3	1	
AA	Retire Income	Putnam Retire Inc Lifest 1 A	PRMAX	2.0	-25.0	02/09	9.8	7.7	7.9	3	0.18	0.23	0.23	-	-	1	1	2	
AA	Retire Income	Nationwide Retire Income C	NWRXC	1.5	-17.2	02/09	8.1	6.2	5.4	3	0.17	0.21	0.25	-	-	1	1	2	
AA	Retire Income	Russell 2017 Retire Dist S	RRDSX	1.3	-28.4	02/09	12.0	9.9	11.2	4	0.09	0.11	0.10	-	-	1	1	4	
AA	Retire Income	Russell 2017 Retire Dist A	RRDAX	-0.7	-30.7	02/09	12.9	10.8	12.6	4	-0.07	-0.08	-0.07	-	-	1	1	2	
AA	Retire Income	TIAA-CREF Lifecyc Ix Ret Inc Ins	TRILX	8.7	-5.3	09/11	5.9	3.0	1.2	3	1.46	2.92	7.15	-	-	-	-	5	4
AA	Retire Income	iShares Tgt Date Retire Income	TGR	7.1	-4.1	09/11	4.8	2.4	1.0	3	1.45	2.91	7.25	-	-	-	-	5	3
AA	Retire Income	Fidelity Freedom K Income	FFKAX	5.2	-3.9	09/11	3.9	2.1	0.9	3	1.31	2.40	5.41	-	-	-	-	5	3
AA	Retire Income	Fidelity Freedom Idx Income W	FIKFX	4.2	-2.6	09/11	3.2	1.7	0.6	3	1.30	2.47	6.43	-	-	-	-	5	3
AA	Retire Income	iShares Tgt Date 2010	TZD	8.5	-7.2	09/11	6.7	3.5	1.7	3	1.26	2.39	4.94	-	-	-	-	4	5
AA	Retire Income	USAA Tgt Retire Income	URINX	6.9	-5.8	09/11	5.5	3.1	1.4	3	1.24	2.22	4.74	-	-	-	-	4	4
AA	Retire Income	Harbor Tgt Retire Income Instl	HARAX	6.4	-5.3	09/11	5.3	3.2	1.4	3	1.20	1.99	4.67	-	-	-	-	4	2
AA	Retire Income	Legg Mason Tgt Retire A	LMPAX	6.5	-8.1	09/11	7.7	4.4	2.1	4	0.84	1.47	3.02	-	-	-	-	2	1
AA	Retire Income	AllianzGI Retire Income A	AGRAX	4.3	-6.4	09/11	5.9	3.6	1.6	4	0.71	1.17	2.66	-	-	-	-	2	1
AA	Retire Income	ING Global Target Payment A	IGPAX	7.2	-14.0	09/11	10.6	6.5	4.4	4	0.67	1.10	1.62	-	-	-	-	1	3
AA	Retire Income	PIMCO Real Income 2029 A	POIAX	3.1	-9.1	06/13	6.3	4.2	2.2	4	0.48	0.72	1.36	-	-	-	-	1	1
AA	Retire Income	PIMCO Real Income 2019 A	PCIAX	1.3	-4.0	06/13	3.0	1.7	0.9	3	0.42	0.73	1.48	-	-	-	-	1	1
AA	Retire Income	BlackRock Life Idx Retire Inv A	LIRAX	5.5	-3.1	06/13	3.7	2.4	1.0	5	1.46	2.26	5.64	-	-	-	-	-	3
AA	Retire Income	Putnam Retire Inc Lifest 2 A	PRYAX	1.9	-2.0	06/13	2.9	1.5	0.6	4	0.60	1.16	2.84	-	-	-	-	-	2
AA	Target '00-10	T. Rowe Price Retire 2010	TRRAX	7.0	-35.8	02/09	10.3	7.2	9.3	3	0.51	0.73	0.57	-	5	4	3	5	
AA	Target '00-10	Fidelity Freedom 2000	FFBFX	4.1	-18.8	02/09	5.0	3.6	4.3	2	0.49	0.68	0.57	-	4	5	5	3	
AA	Target '00-																		

AA	Target '00-10	JPMorgan SmartRetire® 2010 A	JSWAX	4.2	-22.4	02/09	10.1	7.3	6.7	3	0.39	0.55	0.60	-	-	4	2	2		
AA	Target '00-10	GuideStn Fds MyDest 2005 GS4	GMIZX	4.4	-26.1	02/09	10.8	7.9	7.8	3	0.39	0.53	0.53	-	-	3	5	4		
AA	Target '00-10	Schwab Target 2010	SWBRX	3.8	-25.3	02/09	10.1	7.7	7.9	3	0.36	0.48	0.46	-	-	3	5	5		
AA	Target '00-10	Fidelity Freedom 2005	FFVX	3.8	-26.3	02/09	10.9	8.0	8.1	3	0.33	0.45	0.44	-	-	3	2	5		
AA	Target '00-10	JHanc2 Retire Liv thru 2010 A	JLAX	3.7	-32.2	02/09	13.8	10.2	10.1	4	0.25	0.34	0.34	-	-	2	1	3		
AA	Target '00-10	MassMutual RetireSMT 2010 A	MRXAX	3.6	-27.7	02/09	12.2	8.9	8.5	3	0.28	0.38	0.40	-	-	2	1	2		
AA	Target '00-10	Amer Fds Trgt Date Ret 2010 A	AAATX	3.4	-29.5	02/09	11.6	8.7	9.2	3	0.27	0.36	0.34	-	-	2	4	2		
AA	Target '00-10	Fidelity Adv Freedom 2010 A	FAFVX	3.1	-28.6	02/09	12.1	8.8	8.9	3	0.24	0.33	0.32	-	-	2	1	2		
AA	Target '00-10	The Hartford Tgt Retire 2010 A	HTTAX	2.8	-30.2	02/09	13.0	9.7	9.7	3	0.20	0.27	0.27	-	-	1	1	1		
AA	Target '00-10	Fidelity Adv Freedom 2005 A	FFAVX	2.4	-27.2	02/09	11.1	8.2	8.4	3	0.20	0.27	0.27	-	-	1	1	1		
AA	Target '00-10	AlliBern 2005 Retire Strat A	LTBAX	2.1	-31.5	02/09	13.0	9.7	9.9	3	0.15	0.20	0.19	-	-	1	1	2		
AA	Target '00-10	AlliBern 2010 Retire Strat A	LTDAX	2.1	-35.5	02/09	15.0	11.2	11.6	4	0.13	0.17	0.16	-	-	1	1	2		
AA	Target '00-10	AlliBern 2000 Retire Strat A	LTAAX	2.0	-27.5	02/09	11.0	8.3	8.5	3	0.17	0.22	0.22	-	-	1	1	1		
AA	Target '00-10	Nationwide Destination 2010 A	NWDAX	0.9	-29.1	02/09	11.8	9.2	9.8	4	0.06	0.07	0.07	-	-	1	1	1		
AA	Target '00-10	TIAA-CREF Lifecyc Index 2010 Ins	TLTX	9.8	-7.6	09/11	7.2	3.7	1.8	3	1.35	2.62	5.47	-	-	-	-	5	5	
AA	Target '00-10	Fidelity Freedom K 2000	FFKBX	5.3	-4.0	09/11	4.0	2.2	1.0	3	1.32	2.43	5.31	-	-	-	-	5	3	
AA	Target '00-10	JHanc2 Retire Choices at 2010 1	JRTOX	4.3	-2.4	06/13	2.4	1.2	0.5	2	1.81	3.54	7.88	-	-	-	-	5	1	
AA	Target '00-10	Fidelity Freedom Index 2000 W	FGIFX	4.3	-2.7	09/11	3.3	1.7	0.7	3	1.29	2.43	6.34	-	-	-	-	5	2	
AA	Target '00-10	Harbor Tgt Retire 2010 Instl	HARDX	7.2	-6.8	09/11	6.1	3.6	1.7	3	1.17	2.00	4.22	-	-	-	-	4	2	
AA	Target '00-10	Fidelity Freedom Index 2010 W	FKIFX	8.2	-8.6	09/11	7.4	4.1	2.2	3	1.10	1.98	3.72	-	-	-	-	3	4	
AA	Target '00-10	Fidelity Freedom Index 2005 W	FJIFX	6.8	-6.9	09/11	6.1	3.3	1.7	3	1.11	2.06	3.92	-	-	-	-	3	4	
AA	Target '00-10	Fidelity Freedom K 2010	FFKX	9.0	-10.4	09/11	8.3	4.7	2.8	3	1.08	1.90	3.18	-	-	-	-	2	5	
AA	Target '00-10	Fidelity Freedom K 2005	FFKVX	7.7	-8.5	09/11	6.9	3.9	2.3	3	1.11	1.98	3.37	-	-	-	-	2	5	
AA	Target '00-10	Presidential Prot Profile 2010 A	PZAX	-0.1	-2.9	06/13	3.8	2.3	0.9	4	-0.05	-0.08	-0.20	-	-	-	-	-	1	
AA	Target '11-15	DWS LifeCompass 2015 S	SPBAX	4.7	-39.7	02/09	10.4	7.7	11.8	4	0.29	0.40	0.26	-	-	5	1	2	4	
AA	Target '11-15	T. Rowe Price Retire 2015	TRRGX	5.8	-32.5	02/09	14.8	10.6	10.3	4	0.38	0.53	0.55	-	-	-	-	5	3	5
AA	Target '11-15	Vanguard Tgt Retire 2015 Inv	VTXVX	5.5	-28.3	02/09	12.3	8.8	8.5	3	0.43	0.59	0.62	-	-	-	-	5	4	5
AA	Target '11-15	Schwab Target 2015	SWGRX	4.9	-27.0	02/09	11.6	8.4	8.3	3	0.40	0.56	0.57	-	-	-	-	5	4	5
AA	Target '11-15	Russ LifePoints 2015 Strat R1	RKLRX	4.9	-26.9	02/09	11.1	8.2	8.3	3	0.42	0.57	0.56	-	-	-	-	5	4	3
AA	Target '11-15	Vantage Milestone 2015 Inv M	VPRPX	4.7	-25.7	02/09	11.7	8.5	8.1	3	0.38	0.53	0.55	-	-	-	-	5	3	5
AA	Target '11-15	ING Index Solution 2015 Port I	ISSIX	4.3	-24.6	02/09	10.6	7.7	7.4	3	0.39	0.53	0.56	-	-	-	-	5	4	3
AA	Target '11-15	Wells Far Adv DJ Tgt 2015 Inv	WFQEX	3.8	-20.3	02/09	9.2	6.7	5.9	3	0.39	0.53	0.61	-	-	-	-	5	5	1
AA	Target '11-15	TIAA-CREF Lifecyc 2015 Retire	TLXIX	5.0	-28.5	02/09	12.7	9.2	8.9	3	0.38	0.52	0.54	-	-	-	-	4	3	5
AA	Target '11-15	GuideStn Fds MyDest 2015 GS4	GMTZX	5.0	-33.0	02/09	14.1	10.4	10.4	4	0.34	0.46	0.46	-	-	-	-	4	4	4
AA	Target '11-15	JPMorgan SmartRetire® 2015 A	JSFAX	4.6	-27.8	02/09	12.8	9.1	8.5	3	0.35	0.49	0.52	-	-	-	-	4	2	2
AA	Target '11-15	Am Century One Choice 2015 A	ARFAX	3.7	-24.3	02/09	10.6	7.6	7.5	3	0.33	0.46	0.47	-	-	-	-	4	4	2
AA	Target '11-15	Principal LifeTime 2015 Instl	LTINX	4.5	-34.3	02/09	14.6	10.8	11.3	4	0.29	0.40	0.38	-	-	-	-	3	3	5
AA	Target '11-15	Fidelity Freedom 2015	FFVFX	4.2	-29.0	02/09	12.4	9.1	9.1	3	0.33	0.44	0.44	-	-	-	-	3	3	4
AA	Target '11-15	ING Solution 2015 Portfolio I	ISOIX	4.0	-31.4	02/09	13.1	9.7	9.9	3	0.29	0.39	0.39	-	-	-	-	3	2	4
AA	Target '11-15	Frnk LifeSmt™ 2015 Retire Trgt A	FTRAX	3.9	-26.3	02/09	12.4	8.8	8.1	3	0.30	0.42	0.45	-	-	-	-	3	1	1
AA	Target '11-15	BKRK LifePath Act 2015 Inv A	BAPBX	3.7	-28.8	02/09	12.8	9.3	9.2	3	0.28	0.38	0.38	-	-	-	-	3	2	2
AA	Target '11-15	Amer Fds Trgt Date Ret 2015 A	AABTX	3.4	-31.2	02/09	12.8	9.5	9.8	3	0.25	0.34	0.32	-	-	-	-	2	3	3
AA	Target '11-15	JHanc2 Retire Liv thru 2015 A	JLBAJ	3.4	-35.7	02/09	15.5	11.5	11.5	4	0.21	0.28	0.28	-	-	-	-	1	2	3
AA	Target '11-15	Fidelity Adv Freedom 2015 A	FFVAX	2.9	-30.3	02/09	12.7	9.3	9.5	3	0.21	0.29	0.29	-	-	-	-	1	2	1
AA	Target '11-15	AlliBern 2015 Retire Strat A	LTEAX	1.9	-38.1	02/09	16.3	12.2	12.7	4	0.11	0.14	0.14	-	-	-	-	1	1	2
AA	Target '11-15	Nationwide Destination 2015 A	NWEAX	1.7	-30.3	02/09	12.8	9.7	9.9	4	0.12	0.16	0.15	-	-	-	-	1	1	1
AA	Target '11-15	Putnam RetireReady 2015 A	PRRHX	1.3	-28.4	02/09	10.9	8.8	9.5	3	0.10	0.12	0.12	-	-	-	-	1	1	1
AA	Target '11-15	TIAA-CREF Lifecyc Index 2015 Ins	TLFIX	10.7	-9.4	09/11	8.3	4.4	2.3	3	1.27	2.43	4.67	-	-	-	-	-	5	5
AA	Target '11-15	JHanc2 Retire Choices at 2015 1	JRFOX	5.9	-2.9	06/13	3.5	1.6	0.6	3	1.63	3.60	9.20	-	-	-	-	-	5	1
AA	Target '11-15	iShares Tgt Date 2015	TZE	9.9	-9.8	09/11	8.4	4.6	2.4	3	1.17	2.15	4.01	-	-	-	-	-	4	5
AA	Target '11-15	Great-West Lifetime 2015 II T	MXLVX	9.6	-9.8	09/11	8.3	4.7	2.4	4	1.14	2.02	3.91	-	-	-	-	-	4	3
AA	Target '11-15	Great-West Lifetime 2015 I T	MXLTX	8.4	-7.7	09/11	7.0	3.9	1.9	4	1.18	2.11	4.40	-	-	-	-	-	4	2
AA	Target '11-15	Great-West Lifetime 2015 III T	MXLYX	10.9	-12.4	09/11	9.9	5.6	3.2	4	1.09	1.92	3.41	-	-	-	-	-	3	4
AA	Target '11-15	Great-W SecFound® LT 2015 G	MXSJX	10.0	-10.7	09/11	8.8	4.9	2.8	3	1.13	2.04	3.61	-	-	-	-	-	3	5
AA	Target '11-15	Fidelity Freedom K 2015	FKVFX	9.2	-10.6	09/11	8.5	4.8	2.9	3	1.08	1.89	3.17	-	-	-	-	-	3	4
AA	Target '11-15	Fidelity Freedom Index 2015 W	FLIFX	8.4	-8.8	09/11	7.6	4.2	2.2	3	1.09	1.97	3.72	-	-	-	-	-	3	3
AA	Target '11-15	Harbor Tgt Retire 2015 Instl	HARGX	8.2	-9.0	09/11	7.4	4.3	2.3	4	1.09	1.87	3.57	-	-	-	-	-	3	2
AA	Target '11-15	The Hartford Tgt Retire 2015 R3	HTJRX	9.4	-12.5	09/11	9.7	5.6	3.3	4	0.96	1.65	2.81	-	-	-	-	-	2	3
AA	Target '11-15	MassMutual RetireSMT 2015 A	MMJAX	8.6	-13.3	09/11	10.4	6.0	3.6	4	0.82	1.43	2.39	-	-	-	-	-	2	2
AA	Target '11-15	AllianzGI Retire 2015 A	AZGAX	4.6	-7.6	09/11	6.5	3.9	1.9	4	0.69	1.14	2.43	-	-	-	-	-	2	1
AA	Target '11-15	Legg Mason Tgt Retire 2015 A	LMFAX	4.8	-12.3	09/11	9.3	5.8	6.2	5	0.51	0.82	0.76	-	-	-	-	-	1	1
AA	Target '11-15	PIMCO RealRetire 2015 A	PTNYX	-3.8	-5.1	06/13	4.7	3.8	1.6	5	-0.82	-1.00	-2.38	-	-	-	-	-	-	1
AA	Target '16-20	T. Rowe Price Retire 2020	TRRBX	7.6	-43.7	02/09	12.9	9.1	12.2	4	0.46	0.65	0.49	-	-	5	5	3	5	
AA	Target '16-20	BlackRock LifePath 2020 Instl	STLCX	5.7	-37.4	02/09	10.4	7.5	10.0	3	0.39	0.54	0.40	-	-	4	4	5	2	
AA	Target '16-20	Fidelity Freedom 2020	FFFDX	6.1	-42.4	02/09	11.6	8.4	12.2	4	0.38	0.53	0.37	-	-	3	3	3	4	
AA	Target '16-20	Wells Fargo Adv DJ Tgt 2020 A	STTRX	4.8	-32.7	02/09	9.0	6.6	8.6	3	0.34	0.47	0.36	-	-	3	2	3	1	
AA	Target '16-20	Principal LifeTime 2020 Instl	PLWIX	6.4	-45.7	02/09	12.3	9.0	13.8	4	0.39	0.53	0.35	-	-	2	3	3	5	
AA	Target '16-20	State Farm LifePath 2020 Leg A	SAWAX	5.0	-37.7	02/09	10.3	7.6	10.3	3	0.32	0.44	0.32	-	-	2	2	3	1	
AA	Target '16-20	DWS LifeCompass 2020 S	SPGRX	5.5	-43.4	02/09	11.9	8.7	13.4	4	0.32	0.44	0.28	-	-	1	1	2	4	
AA	Target '16-20	Schwab Target 2020	SWCRX	5.6	-29.2	02/09	13.3	9.5	9.1	4	0.41	0.57	0.59	-	-	-	-	5	5	5
AA	Target '16-20	Vanguard Tgt Retire 2020 Inv	VTWNX	5.4	-31.3	02/09	13.7	9.9	9.7	3	0.38	0.53	0.54	-	-	-	-	5	5	5
AA	Target '16-20	Manning & Napier Tgt 2020 C	MTNCX	5.1	-30.0	02/09	13.3	9.6	9.5	4	0.37	0.51	0.52	-	-	-	-	5	2	4
AA	Target '16-20	JPMorgan SmartRetire® 2020 A	JTTAX	5.0	-31.3	02/09	14.5	10.3	9.7	4	0.33	0.47	0.49	-	-	-	-	5	3	2
AA	Target '16-20	TIAA-CREF Lifecyc 2020 Retire	TLCTX	4.9	-31.8	02/09	14.2	10.3	10.2	4	0.33	0.46	0.47	-	-	-	-	5	4	5
AA	Target '16-20	Vantage Milestone 2020 Inv M	VPROX	4.8	-29.3															

AA	Target	'16-20	TIAA-CREF Lifecyc Index 2020 Ins	TLWIX	11.6	-11.2	09/11	9.5	5.1	2.8	3	1.21	2.26	4.10	-	-	-	5	5
AA	Target	'16-20	Jhanc2 Retire Choices at 2020 1	JRWOX	8.3	-6.3	09/11	6.2	3.2	1.5	3	1.33	2.61	5.62	-	-	-	5	2
AA	Target	'16-20	iShares Tgt Date 2020	TZG	11.0	-11.9	09/11	9.8	5.4	3.1	4	1.12	2.01	3.54	-	-	-	4	5
AA	Target	'16-20	Fidelity Freedom Index 2020 W	FPFIF	9.4	-10.6	09/11	8.9	4.9	2.8	3	1.05	1.90	3.37	-	-	-	4	3
AA	Target	'16-20	Harbor Tgt Retire 2020 Instl	HARJX	8.8	-10.4	09/11	8.2	4.8	2.7	4	1.06	1.81	3.26	-	-	-	4	2
AA	Target	'16-20	USAA Tgt Retire 2020	URTNX	8.4	-9.2	09/11	7.5	4.3	2.3	3	1.11	1.94	3.59	-	-	-	4	3
AA	Target	'16-20	Fidelity Freedom K 2020	FFKDX	10.2	-12.6	09/11	9.8	5.6	3.5	4	1.03	1.80	2.86	-	-	-	3	4
AA	Target	'16-20	Legg Mason Tgt Retire 2020 A	LMWAX	8.7	-13.8	09/11	11.3	6.6	3.9	4	0.76	1.30	2.18	-	-	-	1	2
AA	Target	'16-20	AllianzGI Retire 2020 A	AGLAX	4.8	-9.3	09/11	7.4	4.5	2.3	4	0.64	1.04	2.01	-	-	-	1	1
AA	Target	'16-20	Great-W SecFound® LT 2020 G	MXSMX	10.9	-1.8	06/13	4.2	1.8	0.5	4	2.60	5.93	19.68	-	-	-	-	5
AA	Target	'16-20	ING Solution 2020 Portfolios I	ISNBX	10.0	-1.9	06/13	4.4	2.2	0.6	4	2.24	4.59	16.65	-	-	-	-	5
AA	Target	'16-20	ING Index Solution 2020 Port I	IDXBX	10.4	-2.2	06/13	4.3	2.0	0.7	4	2.42	5.27	15.40	-	-	-	-	4
AA	Target	'16-20	BlackRock Life Index 2020 Inv A	LIQAX	8.5	-3.0	06/13	4.3	2.3	0.9	4	1.96	3.57	9.06	-	-	-	-	3
AA	Target	'16-20	Presidential Prot Profile 2020 A	PZBAX	1.0	-2.8	06/13	4.1	2.3	0.9	4	0.22	0.40	1.04	-	-	-	-	1
AA	Target	'21-25	Schwab Target 2025	SWHRX	6.5	-29.7	02/09	14.2	10.0	9.2	4	0.44	0.63	0.68	-	-	-	5	5
AA	Target	'21-25	T. Rowe Price Retire 2025	TRRRX	5.9	-38.1	02/09	17.7	12.8	12.5	4	0.32	0.45	0.46	-	-	-	5	4
AA	Target	'21-25	Vanguard Tgt Retire 2025 Inv	VTVVX	5.3	-34.4	02/09	15.2	11.0	10.9	4	0.34	0.47	0.47	-	-	-	5	5
AA	Target	'21-25	JPMorgan SmartRetire® 2025 A	JNSAX	5.1	-34.2	02/09	16.3	11.6	10.8	4	0.30	0.43	0.46	-	-	-	5	2
AA	Target	'21-25	GuideStn Fds MyDest 2025 GS4	GMWZX	5.1	-39.1	02/09	17.2	12.6	12.8	4	0.28	0.39	0.38	-	-	-	4	5
AA	Target	'21-25	TIAA-CREF Lifecyc 2025 Retire	TCLFX	4.9	-34.8	02/09	15.7	11.5	11.4	4	0.30	0.41	0.41	-	-	-	4	4
AA	Target	'21-25	Vantage Milestone 2025 Inv M	VPRNX	4.9	-32.7	02/09	14.9	10.8	10.6	4	0.31	0.43	0.44	-	-	-	4	4
AA	Target	'21-25	ING Index Solution 2025 Port I	ISDXI	4.5	-33.1	02/09	14.8	10.7	10.7	4	0.29	0.40	0.40	-	-	-	4	4
AA	Target	'21-25	Wells Far Adv DJ Tgt 2025 Inv	WFGYX	4.3	-31.1	02/09	13.7	10.0	9.6	4	0.30	0.41	0.42	-	-	-	4	5
AA	Target	'21-25	Am Century One Choice 2025 A	ARWAX	3.8	-29.0	02/09	12.6	9.2	9.2	3	0.28	0.39	0.39	-	-	-	4	5
AA	Target	'21-25	Principal LifeTime 2025 Instl	LTSTX	4.5	-37.8	02/09	16.6	12.3	12.9	4	0.26	0.35	0.33	-	-	-	3	4
AA	Target	'21-25	Fidelity Freedom 2025	FFTWX	4.1	-35.8	02/09	15.8	11.6	11.8	4	0.25	0.34	0.33	-	-	-	3	2
AA	Target	'21-25	Amer Fds Trgt Date Ret 2025 A	AADTX	4.0	-36.1	02/09	16.0	11.7	12.0	4	0.24	0.33	0.32	-	-	-	3	4
AA	Target	'21-25	ING Solution 2025 Portfolio I	ISZIX	4.0	-37.8	02/09	16.8	12.3	12.6	4	0.23	0.31	0.30	-	-	-	2	2
AA	Target	'21-25	Russ LifePoints 2025 Strat R1	RPLRX	3.9	-36.7	02/09	15.6	11.7	12.1	4	0.24	0.32	0.31	-	-	-	2	3
AA	Target	'21-25	Frnk LifeSmt™ 2025 Retire Trgt A	FRTRX	3.5	-31.8	02/09	14.9	10.9	10.5	4	0.22	0.30	0.31	-	-	-	2	1
AA	Target	'21-25	BkRk LifePath Act 2025 Inv A	BAPDX	3.3	-33.4	02/09	14.7	10.9	11.1	4	0.21	0.29	0.28	-	-	-	2	2
AA	Target	'21-25	JHanc2 Retire Liv thru 2025 A	JLEAX	3.0	-41.3	02/09	18.7	13.7	13.9	4	0.15	0.20	0.20	-	-	-	1	1
AA	Target	'21-25	Fidelity Adv Freedom 2025 A	FATWX	2.8	-37.4	02/09	16.2	11.9	12.4	4	0.16	0.21	0.21	-	-	-	1	1
AA	Target	'21-25	Nationwide Destination 2025 A	NWHAX	2.8	-35.6	02/09	15.7	11.6	11.9	4	0.16	0.22	0.22	-	-	-	1	1
AA	Target	'21-25	Putnam RetireReady 2025 A	PRROX	2.6	-36.2	02/09	14.8	11.2	11.8	4	0.16	0.21	0.20	-	-	-	1	1
AA	Target	'21-25	AlliBern 2025 Retire Strat A	LTIAX	1.4	-42.5	02/09	18.8	14.1	15.0	4	0.06	0.09	0.08	-	-	-	1	1
AA	Target	'21-25	TIAA-CREF Lifecyc Index 2025 Ins	TLQIX	12.6	-13.1	09/11	10.7	5.8	3.4	4	1.17	2.16	3.67	-	-	-	-	5
AA	Target	'21-25	Jhanc2 Retire Choices at 2025 1	JREOX	10.5	-10.6	09/11	8.9	4.8	2.6	3	1.17	2.16	3.97	-	-	-	-	5
AA	Target	'21-25	Great-West Lifetime 2025 I T	MXALX	10.0	-11.4	09/11	9.2	5.3	2.9	3	1.08	1.88	3.38	-	-	-	-	5
AA	Target	'21-25	iShares Tgt Date 2025	TZI	10.2	-13.7	09/11	11.0	6.2	3.7	4	1.08	1.92	3.24	-	-	-	-	4
AA	Target	'21-25	Great-West Lifetime 2025 II T	MXCLX	11.6	-14.3	09/11	11.1	6.4	3.8	4	1.04	1.81	3.03	-	-	-	-	4
AA	Target	'21-25	Fidelity Freedom Index 2025 W	FQIFX	10.5	-12.7	09/11	10.2	5.8	3.4	4	1.02	1.81	3.06	-	-	-	-	4
AA	Target	'21-25	Great-West Lifetime 2025 III T	MXELX	13.0	-16.9	09/11	12.9	7.5	4.7	4	1.00	1.73	2.77	-	-	-	-	3
AA	Target	'21-25	Great-W SecFound® LT 2025 G	MXSNX	10.8	-13.4	09/11	10.3	5.9	3.7	4	1.04	1.83	2.93	-	-	-	-	3
AA	Target	'21-25	Harbor Tgt Retire 2025 Instl	HARMX	9.5	-12.6	09/11	9.6	5.7	3.4	4	0.98	1.66	2.80	-	-	-	-	3
AA	Target	'21-25	Fidelity Freedom K 2025	FKTWX	11.3	-15.0	09/11	11.3	6.6	4.4	4	0.99	1.69	2.56	-	-	-	-	2
AA	Target	'21-25	The Hartford Tgt Retire 2025 R3	HTKRX	10.9	-14.9	09/11	11.3	6.6	4.1	4	0.96	1.64	2.61	-	-	-	-	2
AA	Target	'21-25	BlackRock LifePath 2025 Inv A	LPBAX	8.3	-12.1	09/11	10.3	5.9	3.2	4	0.79	1.40	2.60	-	-	-	-	2
AA	Target	'21-25	MassMutual RetireSMT 2025 A	MMSDX	10.6	-17.7	09/11	13.4	7.8	5.1	4	0.78	1.34	2.04	-	-	-	-	1
AA	Target	'21-25	Legg Mason Tgt Retire 2025 A	LMXAX	9.5	-14.9	09/11	12.0	7.0	4.3	4	0.78	1.34	2.19	-	-	-	-	1
AA	Target	'21-25	BlackRock Life Index 2025 Inv A	LILAX	10.1	-3.0	06/13	4.7	2.4	0.9	4	2.11	4.10	10.75	-	-	-	-	2
AA	Target	'21-25	AllianzGI Retire 2025 A	GVSAK	-1.2	-5.1	06/13	5.2	3.9	1.6	5	-0.25	-0.34	-0.84	-	-	-	-	1
AA	Target	'21-25	PIMCO RealRetire 2025 A	PENZX	-2.2	-5.7	06/13	5.6	4.3	1.8	5	-0.41	-0.53	-1.27	-	-	-	-	1
AA	Target	'26-30	T. Rowe Price Retire 2030	TRRCX	8.0	-48.7	02/09	14.8	10.5	14.2	4	0.43	0.60	0.45	-	-	-	5	5
AA	Target	'26-30	Principal LifeTime 2030 Instl	PMTIX	6.7	-48.8	02/09	13.6	9.9	15.2	4	0.37	0.51	0.33	-	-	-	3	4
AA	Target	'26-30	BlackRock LifePath 2030 Instl	STLDX	5.9	-44.8	02/09	12.6	9.2	13.1	4	0.33	0.46	0.32	-	-	-	3	3
AA	Target	'26-30	Fidelity Freedom 2030	FFEXX	6.3	-48.4	02/09	13.6	9.9	15.1	4	0.34	0.47	0.31	-	-	-	2	3
AA	Target	'26-30	Wells Fargo Adv DJ Tgt 2030 A	STHRX	5.4	-44.5	02/09	12.6	9.1	12.8	4	0.29	0.40	0.29	-	-	-	2	3
AA	Target	'26-30	State Farm LifePath 2030 Leg A	SAYAX	5.2	-45.1	02/09	12.6	9.3	13.5	4	0.27	0.37	0.26	-	-	-	1	2
AA	Target	'26-30	Schwab Target 2030	SWDRX	6.4	-31.9	02/09	15.5	10.9	10.2	4	0.40	0.57	0.60	-	-	-	-	5
AA	Target	'26-30	Manning & Napier Tgt 2030 C	MTPCX	5.6	-35.6	02/09	16.0	11.6	11.7	4	0.33	0.46	0.46	-	-	-	-	5
AA	Target	'26-30	Vanguard Tgt Retire 2030 Inv	VTHRX	5.2	-37.3	02/09	16.6	12.1	12.1	4	0.30	0.42	0.42	-	-	-	-	5
AA	Target	'26-30	Vantage Milestone 2030 Inv M	VPRMX	5.0	-35.6	02/09	16.4	11.9	11.8	4	0.29	0.40	0.41	-	-	-	-	5
AA	Target	'26-30	JPMorgan SmartRetire® 2030 A	JSMAX	5.0	-37.2	02/09	17.9	12.8	12.1	4	0.27	0.37	0.40	-	-	-	-	5
AA	Target	'26-30	TIAA-CREF Lifecyc 2030 Retire	TCLNX	4.7	-37.9	02/09	17.3	12.7	12.8	4	0.26	0.36	0.35	-	-	-	-	4
AA	Target	'26-30	db X-trackers 2030 Tgt Date ETF	TDN	4.6	-37.8	02/09	16.2	12.1	13.2	4	0.27	0.36	0.33	-	-	-	-	4
AA	Target	'26-30	Amer Fds Trgt Date Ret 2030 A	AAETX	4.3	-36.8	02/09	16.7	12.1	12.2	4	0.25	0.34	0.34	-	-	-	-	4
AA	Target	'26-30	Am Century One Choice 2030 A	ARCMX	3.8	-31.4	02/09	13.6	9.9	10.2	4	0.26	0.36	0.35	-	-	-	-	4
AA	Target	'26-30	MainStay Retire 2030 A	MRTTX	3.6	-35.4	02/09	16.4	11.9	12.0	4	0.21	0.29	0.28	-	-	-	-	3
AA	Target	'26-30	Invesco Bal-Risk Retire 2030 A	TNAAX	3.2	-37.6	02/09	14.9	11.3	11.7	4	0.20	0.27	0.26	-	-	-	-	3
AA	Target	'26-30	MFS Lifetime 2030 A	MLTAX	3.5	-41.6	02/09	18.3	13.7	14.6	4	0.18	0.24	0.22	-	-	-	-	2
AA	Target	'26-30	MassMutual RetireSMT 2030 A	MRYAX	3.3	-40.7	02/09	18.9	13.8	13.8	4	0.16	0.22	0.22	-	-	-	-	2
AA	Target	'26-30	Putnam RetireReady 2030 A	PRROX	3.0	-38.1	02/09	16.4	12.2	12.6	4	0.17	0.23	0.23	-	-	-	-	2
AA	Target	'26-30	The Hartford Tgt Retire 2030 A	HTHAX	3.0	-37.1	02/09	16.8	12.3	12.5	4	0.17	0.23	0.23	-	-	-	-	2
AA	Target	'26-30	BkRk LifePath Act 2030 Inv A	BAPEX	3.0	-36.3	02/09	16.4	12.1	12.5	4	0.17	0.23	0.22	-	-	-	-	2
AA	Target	'26-30	Nationwide Destination 2030 A	NWIAK	2.8	-38.7	02/09	17.4	12.8	13.2	4								

AA	Target '26-30	ING Index Solution 2030 Port I	IDXGX	14.6	-2.0	06/13	5.3	2.1	0.6	4	2.74	7.05	23.83	-	-	-	-	5
AA	Target '26-30	Great-W SecFound® LT 2030 G	MXSQX	14.4	-1.8	06/13	5.1	2.0	0.5	4	2.81	7.31	26.54	-	-	-	-	5
AA	Target '26-30	ING Solution 2030 Portfolios I	ISNGX	13.7	-1.8	06/13	5.1	2.2	0.6	4	2.67	6.27	22.75	-	-	-	-	5
AA	Target '26-30	BlackRock Life Index 2030 Inv A	LINAX	11.5	-2.9	06/13	5.0	2.4	0.9	4	2.27	4.74	12.70	-	-	-	-	2
AA	Target '26-30	Presidential Prot Profile 2030 A	PZCAX	1.9	-2.7	06/13	4.4	2.3	0.9	4	0.42	0.80	2.16	-	-	-	-	1
AA	Target '31-35	Schwab Target 2035	SWIRX	6.9	-32.6	02/09	16.2	11.4	10.5	4	0.41	0.59	0.64	-	-	-	-	5 5 5
AA	Target '31-35	T. Rowe Price Retire 2035	TRRXX	5.9	-41.1	02/09	19.5	14.1	13.8	4	0.29	0.41	0.42	-	-	-	-	5 5 5
AA	Target '31-35	JPMorgan SmartRetire® 2035 A	SRJAX	5.3	-38.0	02/09	18.7	13.3	12.4	4	0.27	0.38	0.41	-	-	-	-	5 2 2
AA	Target '31-35	Vanguard Tgt Retire 2035 Inv	VTTHX	5.3	-39.2	02/09	17.8	12.9	12.9	4	0.29	0.39	0.39	-	-	-	-	4 5 5
AA	Target '31-35	Vantage Milestone 2035 Inv M	VPRXX	5.2	-38.1	02/09	17.9	13.0	12.9	4	0.28	0.39	0.39	-	-	-	-	4 5 5
AA	Target '31-35	TIAA-CREF Lifecyc 2035 Retire	TCLRX	4.7	-39.8	02/09	18.5	13.5	13.7	4	0.24	0.33	0.33	-	-	-	-	4 4 4
AA	Target '31-35	Wells Far Adv DJ Tgt 2035 Inv	WFQTX	4.7	-38.6	02/09	17.8	12.9	12.5	4	0.25	0.35	0.36	-	-	-	-	4 3 3
AA	Target '31-35	ING Index Solution 2035 Port I	ISEIX	4.6	-37.6	02/09	17.2	12.6	12.7	4	0.25	0.35	0.35	-	-	-	-	4 4 5
AA	Target '31-35	Amer Fds Trgt Date Ret 2035 A	AAFTX	4.2	-37.2	02/09	16.9	12.3	12.4	4	0.24	0.33	0.33	-	-	-	-	4 4 4
AA	Target '31-35	GuideStn Fds MyDest 2035 GS4	GMHXX	4.5	-43.2	02/09	19.9	14.6	15.0	4	0.22	0.30	0.29	-	-	-	-	3 4 4
AA	Target '31-35	Principal LifeTime 2035 Instl	LTIUX	4.4	-40.0	02/09	18.0	13.2	13.9	4	0.24	0.32	0.30	-	-	-	-	3 4 4
AA	Target '31-35	ING Solution 2035 Portfolio I	ISQIX	4.2	-40.4	02/09	18.7	13.6	13.9	4	0.21	0.29	0.29	-	-	-	-	3 3 4
AA	Target '31-35	Am Century One Choice 2035 A	ARYAX	3.7	-34.3	02/09	14.9	10.9	11.4	4	0.24	0.32	0.31	-	-	-	-	3 5 1
AA	Target '31-35	Fidelity Freedom 2035	FFTHX	3.6	-40.0	02/09	18.0	13.4	14.0	4	0.19	0.25	0.24	-	-	-	-	2 2 3
AA	Target '31-35	Russ LifePoints 2035 Strat R1	RVLRX	3.5	-42.2	02/09	19.4	14.4	14.9	4	0.17	0.23	0.22	-	-	-	-	2 1 4
AA	Target '31-35	Putnam RetireReady 2035 A	PRRXX	3.3	-39.2	02/09	17.5	12.9	13.2	4	0.18	0.24	0.24	-	-	-	-	2 1 2
AA	Target '31-35	Frnk LifeSmt™ 2035 Retire Trgt A	FRTAX	3.3	-35.9	02/09	16.7	12.3	12.1	4	0.18	0.25	0.25	-	-	-	-	2 1 1
AA	Target '31-35	Nationwide Destination 2035 A	NWLAX	3.0	-40.7	02/09	18.5	13.6	14.1	4	0.15	0.20	0.20	-	-	-	-	2 1 2
AA	Target '31-35	JHanc2 Retire Liv thru 2035 A	JHLAX	2.8	-43.1	02/09	20.1	14.7	15.0	4	0.13	0.18	0.18	-	-	-	-	1 1 2
AA	Target '31-35	BkRk LifePath Act 2035 Inv A	BAPGX	2.5	-38.7	02/09	18.1	13.4	13.8	4	0.13	0.17	0.17	-	-	-	-	1 1 1
AA	Target '31-35	Fidelity Adv Freedom 2035 A	FATHX	2.3	-41.6	02/09	18.5	13.6	14.5	4	0.11	0.15	0.14	-	-	-	-	1 1 1
AA	Target '31-35	AlliBern 2035 Retire Strat A	LTKAX	1.0	-43.9	02/09	20.2	15.0	16.2	4	0.04	0.05	0.05	-	-	-	-	1 1 2
AA	Target '31-35	TIAA-CREF Lifecyc Index 2035 Ins	TLYIX	14.6	-16.8	09/11	13.2	7.4	4.6	4	1.10	1.98	3.15	-	-	-	-	5 5
AA	Target '31-35	iShares Tgt Date 2035	TZO	13.4	-16.5	09/11	12.9	7.4	4.6	4	1.03	1.81	2.93	-	-	-	-	5 5
AA	Target '31-35	JHanc2 Retire Choices at 2035 1	JRYOX	12.6	-14.5	09/11	11.6	6.5	3.8	4	1.08	1.93	3.24	-	-	-	-	5 2
AA	Target '31-35	The Hartfd Tgt Retire 2035 R5	HTLTX	13.5	-17.5	09/11	13.1	7.6	4.9	4	1.03	1.77	2.75	-	-	-	-	4 4
AA	Target '31-35	Great-West Lifetime 2035 II T	MXLIX	13.4	-18.0	09/11	13.6	8.0	5.1	4	0.98	1.67	2.61	-	-	-	-	4 5
AA	Target '31-35	Great-West Lifetime 2035 I T	MXGLX	12.1	-15.6	09/11	12.0	7.0	4.3	4	1.00	1.73	2.83	-	-	-	-	4 3
AA	Target '31-35	Fidelity Freedom Idx 2035 W	FIHFX	11.8	-15.7	09/11	12.3	7.1	4.5	4	0.96	1.65	2.60	-	-	-	-	4 3
AA	Target '31-35	Great-West Lifetime 2035 III T	MXKLL	14.1	-19.2	09/11	14.5	8.5	5.5	5	0.97	1.65	2.54	-	-	-	-	3 5
AA	Target '31-35	Great-W SecFound® LT 2035 G	MXSRX	12.8	-17.7	09/11	13.5	7.9	5.2	4	0.94	1.62	2.46	-	-	-	-	3 5
AA	Target '31-35	Harbor Tgt Retire 2035 Instl	HARUX	11.6	-16.8	09/11	12.5	7.4	4.8	4	0.93	1.56	2.40	-	-	-	-	3 2
AA	Target '31-35	Fidelity Freedom K 2035	FKTHX	12.4	-18.0	09/11	13.4	8.0	5.6	5	0.92	1.54	2.19	-	-	-	-	2 3
AA	Target '31-35	Legg Mason Tgt Retire 2035 A	LMNAX	11.4	-17.9	09/11	13.7	8.0	5.2	5	0.82	1.40	2.16	-	-	-	-	2 2
AA	Target '31-35	BlackRock LifePath 2035 Inv A	LPJAX	9.8	-15.2	09/11	12.5	7.2	4.1	4	0.77	1.34	2.34	-	-	-	-	2 1
AA	Target '31-35	MassMutual RetireSMT 2035 A	MMXAX	11.1	-18.9	09/11	14.2	8.4	5.6	5	0.77	1.30	1.95	-	-	-	-	1 2
AA	Target '31-35	BlackRock Life Index 2035 Inv A	LJAX	12.7	-3.0	06/13	5.4	2.5	0.9	4	2.32	5.08	13.75	-	-	-	-	2
AA	Target '31-35	AllianzGI Retire 2035 A	GVRAX	2.3	-4.4	06/13	5.6	3.5	1.4	5	0.39	0.64	1.61	-	-	-	-	1
AA	Target '31-35	PIMCO RealRetire 2035 A	PIVAX	0.3	-5.7	06/13	6.3	4.4	1.8	5	0.04	0.06	0.14	-	-	-	-	1
AA	Target '36-40	T. Rowe Price Retire 2040	TRRDX	8.1	-49.9	02/09	15.3	10.9	14.7	4	0.41	0.58	0.43	-	-	-	-	5 5 5 5
AA	Target '36-40	Principal LifeTime 2040 Instl	PTDIX	6.8	-50.9	02/09	14.5	10.6	16.5	4	0.36	0.49	0.31	-	-	-	-	3 3 4 4
AA	Target '36-40	Fidelity Freedom 2040	FFFX	6.5	-50.6	02/09	14.7	10.7	16.3	4	0.33	0.45	0.30	-	-	-	-	3 2 2 3
AA	Target '36-40	Wells Fargo Adv DJ Tgt 2040 A	STFRX	6.0	-50.0	02/09	14.8	10.7	14.9	4	0.29	0.40	0.29	-	-	-	-	3 3 2 2
AA	Target '36-40	BlackRock LifePath 2040 Instl	STLTX	6.0	-50.3	02/09	14.6	10.7	15.9	4	0.30	0.40	0.27	-	-	-	-	2 2 4 2
AA	Target '36-40	State Farm LifePath 2040 Leg A	SAUAX	5.2	-50.6	02/09	14.6	10.7	16.3	4	0.24	0.33	0.22	-	-	-	-	1 1 3 1
AA	Target '36-40	Schwab Target 2040	SWERX	6.8	-34.4	02/09	17.1	12.0	11.2	4	0.39	0.55	0.59	-	-	-	-	5 5 5
AA	Target '36-40	Manning & Napier Tgt 2040 C	MTTCX	5.5	-39.0	02/09	19.2	13.7	13.4	5	0.28	0.39	0.40	-	-	-	-	5 1 4
AA	Target '36-40	Vanguard Tgt Retire 2040 Inv	VFORX	5.5	-39.0	02/09	17.9	13.0	12.9	4	0.29	0.41	0.41	-	-	-	-	5 5 5
AA	Target '36-40	Vantage Milestone 2040 Inv M	VPRXX	5.5	-39.6	02/09	18.8	13.6	13.5	4	0.28	0.39	0.39	-	-	-	-	5 4 5
AA	Target '36-40	JPMorgan SmartRetire® 2040 A	SMTAX	5.2	-38.4	02/09	18.9	13.4	12.6	4	0.27	0.38	0.40	-	-	-	-	5 3 3
AA	Target '36-40	TIAA-CREF Lifecyc 2040 Retire	TCLOX	4.9	-39.7	02/09	18.7	13.6	13.6	4	0.25	0.34	0.34	-	-	-	-	4 4 5
AA	Target '36-40	Amer Fds Trgt Date Ret 2040 A	AAGTX	4.3	-37.2	02/09	17.1	12.4	12.5	4	0.24	0.33	0.33	-	-	-	-	4 4 4
AA	Target '36-40	Am Century One Choice 2040 A	ARDMX	4.1	-35.3	02/09	15.8	11.4	11.7	4	0.25	0.35	0.34	-	-	-	-	4 5 2
AA	Target '36-40	db X-trackers 2040 Tgt Date ETF	TDV	4.5	-41.9	02/09	18.5	13.7	15.1	4	0.23	0.32	0.29	-	-	-	-	3 5 5
AA	Target '36-40	MainStay Retire 2040 A	MSRTX	3.5	-37.7	02/09	17.6	12.8	13.1	4	0.19	0.25	0.25	-	-	-	-	3 2 3
AA	Target '36-40	Putnam RetireReady 2040 A	PRRXX	3.4	-40.0	02/09	18.2	13.3	13.6	4	0.18	0.24	0.24	-	-	-	-	3 2 2
AA	Target '36-40	MFS Lifetime 2040 A	MLFAX	3.4	-43.6	02/09	19.5	14.5	15.6	4	0.16	0.22	0.20	-	-	-	-	2 3 4
AA	Target '36-40	MassMutual RetireSMT 2040 A	MRFAX	3.0	-42.3	02/09	19.6	14.4	14.6	4	0.14	0.20	0.19	-	-	-	-	2 2 2
AA	Target '36-40	Russ LifePoints 2040 Strat R3	RXLDX	2.9	-42.9	02/09	19.5	14.6	15.4	4	0.14	0.18	0.17	-	-	-	-	2 1 4
AA	Target '36-40	JHanc2 Retire Liv thru 2040 A	JLIAX	2.8	-43.1	02/09	20.1	14.7	15.0	4	0.13	0.18	0.18	-	-	-	-	2 1 2
AA	Target '36-40	Invesco Bal-Risk Retire 2040 A	TNDAX	2.8	-40.3	02/09	16.0	12.1	12.6	4	0.16	0.21	0.20	-	-	-	-	2 5 1
AA	Target '36-40	Nationwide Destination 2040 A	NWMAX	2.7	-43.1	02/09	19.6	14.4	15.3	4	0.13	0.17	0.16	-	-	-	-	2 2 3
AA	Target '36-40	BkRk LifePath Act 2040 Inv A	BAPHX	2.6	-38.6	02/09	18.1	13.3	13.7	4	0.13	0.18	0.18	-	-	-	-	2 2 1
AA	Target '36-40	PIMCO RealRetire 2040 A	POFAX	2.5	-36.0	02/09	15.0	11.1	11.0	4	0.15	0.21	0.21	-	-	-	-	2 1 1
AA	Target '36-40	Fidelity Adv Freedom 2040 A	FAFFX	2.2	-42.8	02/09	18.9	14.0	15.1	4	0.10	0.14	0.13	-	-	-	-	1 1 1
AA	Target '36-40	DWS LifeCompass 2040 A	TGTAX	1.5	-42.6	02/09	19.5	14.4	15.6	4	0.07	0.09	0.08	-	-	-	-	1 1 1
AA	Target '36-40	AlliBern 2040 Retire Strat A	LTLAX	1.1	-43.8	02/09	20.4	15.1	16.2	4	0.05	0.06	0.06	-	-	-	-	1 1 3
AA	Target '36-40	TIAA-CREF Lifecyc Index 2040 Ins	TLZIX	14.9	-17.2	09/11	13.5	7.6	4.7	4	1.10	1.96	3.13	-	-	-	-	5 5
AA	Target '36-40	iShares Tgt Date 2040	TZV	13.8	-17.3	09/11	13.5	7.7	4.8	4	1.02	1.78	2.84	-	-	-	-	5 5
AA	Target '36-40	JHanc2 Retire Choices at 2040 1	JRROX	12.9	-15.2	09/11	12.0	6.8	4.1	4	1.07	1.90	3.15	-	-	-	-	5 3
AA	Target '36-40	Fidelity Freedom Idx 2040 W	FBIFX	12.0	-15.9	09/11	12.4	7.2	4.6	4	0.96	1.66	2.59	-	-	-	-	4 3

AA	Target '41-45	TIAA-CREF Lifecycle 2045 Instl	TTFIX	4.8	-40.6	02/09	18.8	13.8	14.1	4	0.24	0.33	0.33	-	-	4	5	5			
AA	Target '41-45	Amer Fds Trgt Date Ret 2045 A	AAHTX	4.3	-37.2	02/09	17.1	12.4	12.4	4	0.24	0.33	0.33	-	-	4	4	3			
AA	Target '41-45	Principal LifeTime 2045 Instl	LTRIX	4.3	-41.7	02/09	19.0	14.0	14.8	4	0.22	0.29	0.28	-	-	3	5	4			
AA	Target '41-45	GuideStn Fds MyDest 2045 GS4	GMFZX	4.3	-45.3	02/09	21.0	15.4	16.2	4	0.20	0.27	0.25	-	-	3	4	4			
AA	Target '41-45	ING Index Solution 2045 Port I	ISJIX	4.2	-42.1	02/09	19.5	14.2	14.7	4	0.21	0.28	0.27	-	-	3	4	5			
AA	Target '41-45	ING Solution 2045 Port I	ISRIX	3.9	-43.3	02/09	20.0	14.7	15.3	4	0.19	0.25	0.24	-	-	3	3	4			
AA	Target '41-45	Am Century One Choice 2045 A	AROAX	3.8	-37.4	02/09	16.6	12.2	12.8	4	0.22	0.29	0.28	-	-	3	5	2			
AA	Target '41-45	Frnk LifeSmt™ 2045 Retire Trgt A	FTTAX	3.3	-37.7	02/09	17.5	12.8	12.8	4	0.18	0.24	0.24	-	-	3	1	1			
AA	Target '41-45	Russ LifePoints 2045 Strat R1	RWLRX	3.5	-42.3	02/09	19.4	14.4	14.9	4	0.17	0.23	0.22	-	-	2	2	4			
AA	Target '41-45	Fidelity Freedom 2045	FFGX	3.5	-41.3	02/09	18.7	13.9	14.6	4	0.17	0.24	0.22	-	-	2	2	3			
AA	Target '41-45	Putnam RetireReady 2045 A	PRVLX	3.3	-41.0	02/09	18.7	13.7	14.1	4	0.17	0.23	0.22	-	-	2	1	2			
AA	Target '41-45	BKRK LifePath Act 2045 Inv A	BAPJX	2.8	-38.6	02/09	18.0	13.3	13.7	4	0.15	0.20	0.19	-	-	2	2	1			
AA	Target '41-45	JHanc2 Retire Liv thru 2045 A	JLJAX	2.8	-43.2	02/09	20.1	14.8	15.1	4	0.13	0.18	0.17	-	-	1	1	1			
AA	Target '41-45	Nationwide Destination 2045 A	NWNAX	2.7	-43.4	02/09	19.8	14.6	15.4	4	0.13	0.17	0.16	-	-	1	1	3			
AA	Target '41-45	Fidelity Adv Freedom 2045 A	FFZFX	2.2	-43.3	02/09	19.3	14.2	15.4	4	0.10	0.14	0.13	-	-	1	1	1			
AA	Target '41-45	AlliBern 2045 Retire Strat A	LTPAX	1.1	-43.9	02/09	20.7	15.3	16.4	4	0.04	0.06	0.05	-	-	1	1	2			
AA	Target '41-45	Vantage Milestone 2045 Inv M	VPRJX	15.0	-18.9	09/11	14.4	8.3	5.4	5	1.03	1.78	2.77	-	-	-	-	5	5		
AA	Target '41-45	TIAA-CREF Lifecyc Index 2045 Ins	TLXIX	14.9	-17.1	09/11	13.4	7.5	4.7	4	1.10	1.96	3.15	-	-	-	-	5	5		
AA	Target '41-45	JHanc2 Retire Choices at 2045 1	JRVOX	12.9	-15.2	09/11	12.0	6.8	4.1	4	1.07	1.90	3.14	-	-	-	-	5	2		
AA	Target '41-45	Great-West Lifetime 2045 II T	MXOLX	12.7	-19.0	09/11	14.4	8.5	5.5	5	0.95	1.61	2.46	-	-	-	-	4	5		
AA	Target '41-45	Great-West Lifetime 2045 I T	MXMLX	12.9	-17.5	09/11	13.3	7.8	5.0	4	0.96	1.64	2.59	-	-	-	-	4	4		
AA	Target '41-45	Fidelity Freedom Index 2045 W	FIOFX	12.2	-16.3	09/11	12.6	7.3	4.8	4	0.96	1.65	2.53	-	-	-	-	4	3		
AA	Target '41-45	Great-W Lifetime 2045 III T1	MXRLX	13.9	-19.7	09/11	14.8	8.8	5.8	5	0.93	1.58	2.38	-	-	-	-	3	5		
AA	Target '41-45	The Hartfd Tgt Retire 2045 R3	HTNRX	13.3	-19.5	09/11	14.3	8.5	5.8	5	0.92	1.56	2.29	-	-	-	-	3	3		
AA	Target '41-45	Great-W SecFound® LT 2045 G	MXSTX	13.1	-19.0	09/11	14.6	8.6	5.7	5	0.90	1.52	2.29	-	-	-	-	3	5		
AA	Target '41-45	Harbor Tgt Retire 2045 Instl	HACCC	13.3	-20.8	09/11	15.3	9.2	6.5	5	0.86	1.43	2.01	-	-	-	-	2	3		
AA	Target '41-45	Fidelity Freedom K 2045	FFKGX	12.7	-18.9	09/11	13.9	8.3	5.9	5	0.91	1.51	2.13	-	-	-	-	2	3		
AA	Target '41-45	Legg Mason Tgt Retire 2045 A	LMKAX	11.7	-19.0	09/11	14.3	8.5	5.6	5	0.81	1.37	2.07	-	-	-	-	2	2		
AA	Target '41-45	BlackRock LifePath 2045 Inv A	LPHAX	11.2	-17.9	09/11	14.4	8.4	5.1	4	0.77	1.31	2.18	-	-	-	-	2	1		
AA	Target '41-45	MassMutual RetireSMT 2045 A	MMKAX	11.7	-20.5	09/11	15.3	9.1	6.2	5	0.76	1.28	1.87	-	-	-	-	1	2		
AA	Target '41-45	iShares Tgt Date 2045	TZWX	16.8	-1.9	06/13	5.8	2.2	0.6	4	2.89	7.73	28.06	-	-	-	-	-	5	5	
AA	Target '41-45	BlackRock Life Index 2045 Inv A	LIHAX	15.0	-2.8	06/13	6.0	2.4	0.9	4	2.50	6.14	16.96	-	-	-	-	-	2	2	
AA	Target '41-45	AllianzGI Retire 2045 A	GBVAX	4.5	-3.9	06/13	6.0	3.2	1.2	5	0.74	1.38	3.64	-	-	-	-	-	1	1	
AA	Target '41-45	PIMCO RealRetire 2045 A	PZAX	1.8	-5.9	06/13	6.8	4.6	1.9	5	0.25	0.37	0.89	-	-	-	-	-	1	1	
AA	Target '46-50	Principal LifeTime 2050 Instl	PLIIX	7.1	-52.0	02/09	15.2	11.0	17.2	4	0.35	0.49	0.31	-	-	5	3	4	5		
AA	Target '46-50	Manning & Napier Tgt 2050 C	MTYCX	6.0	-39.4	02/09	19.7	14.1	13.3	5	0.30	0.41	0.44	-	-	-	-	5	1	4	
AA	Target '46-50	T. Rowe Price Retire 2050 Adv	PARFX	5.8	-41.2	02/09	19.6	14.2	13.9	4	0.28	0.39	0.40	-	-	-	-	5	5	5	
AA	Target '46-50	JPMorgan SmartRetire™ 2050 A	JTSAX	5.5	-37.7	02/09	18.7	13.2	12.2	4	0.28	0.40	0.43	-	-	-	-	5	3	3	
AA	Target '46-50	Vanguard Tgt Retire 2050 Inv	VFIAX	5.5	-39.1	02/09	18.0	13.0	12.9	4	0.29	0.41	0.41	-	-	-	-	5	5	5	
AA	Target '46-50	Wells Far Adv DJ Tgt 2050 Inv	WFQGX	5.1	-40.4	02/09	19.2	13.8	13.4	4	0.26	0.35	0.37	-	-	-	-	5	4	5	
AA	Target '46-50	TIAA-CREF Lifecycle 2050 Instl	TTFIX	4.6	-41.1	02/09	18.9	13.9	14.5	4	0.23	0.32	0.30	-	-	-	-	4	5	5	
AA	Target '46-50	Amer Fds Trgt Date Ret 2050 A	AALTX	4.3	-37.3	02/09	17.1	12.4	12.4	4	0.24	0.33	0.33	-	-	-	-	4	5	4	
AA	Target '46-50	Am Century One Choice 2050 A	ARFMX	3.8	-38.2	02/09	17.1	12.5	13.2	4	0.21	0.29	0.27	-	-	-	-	3	5	2	
AA	Target '46-50	Russ LifePoints 2050 Strat R1	RYLRX	3.7	-41.9	02/09	19.3	14.3	14.6	4	0.18	0.24	0.24	-	-	-	-	3	2	4	
AA	Target '46-50	PIMCO RealRetire 2050 A	PYFAX	2.9	-37.2	02/09	16.0	11.7	11.5	4	0.17	0.23	0.24	-	-	-	-	3	1	1	
AA	Target '46-50	MassMutual RetireSMT 2050 A	MMARX	3.5	-42.4	02/09	20.0	14.6	14.6	4	0.16	0.22	0.22	-	-	-	-	2	2	2	
AA	Target '46-50	MainStay Retire 2050 A	MSRLX	3.4	-39.3	02/09	18.4	13.4	13.8	4	0.17	0.24	0.23	-	-	-	-	2	3	3	
AA	Target '46-50	Fidelity Freedom 2050	FFHX	3.1	-42.9	02/09	19.5	14.5	15.5	4	0.15	0.20	0.19	-	-	-	-	2	2	3	
AA	Target '46-50	Nationwide Destination 2050 A	NWOAX	2.8	-43.3	02/09	19.9	14.6	15.2	4	0.13	0.18	0.17	-	-	-	-	2	2	3	
AA	Target '46-50	BKRK LifePath Act 2050 Inv A	BAPKX	2.4	-40.1	02/09	18.4	13.7	14.6	4	0.12	0.16	0.15	-	-	-	-	1	2	1	
AA	Target '46-50	Invesco Bal-Risk Retire 2050 A	TNEAX	2.3	-42.3	02/09	16.8	12.8	13.3	4	0.13	0.16	0.16	-	-	-	-	1	5	1	
AA	Target '46-50	Fidelity Adv Freedom 2050 A	FFFLX	2.0	-44.7	02/09	20.0	14.8	16.0	4	0.09	0.12	0.11	-	-	-	-	1	1	1	
AA	Target '46-50	BlackRock LifePath 2050 Inv A	LPRFX	1.9	-44.9	02/09	20.7	15.3	15.9	4	0.08	0.11	0.11	-	-	-	-	1	2	1	
AA	Target '46-50	AlliBern 2050 Retire Strat A	LTOAX	1.7	-42.4	02/09	20.5	15.0	15.5	4	0.07	0.10	0.09	-	-	-	-	1	1	3	
AA	Target '46-50	TIAA-CREF Lifecyc Index 2050 Ins	TLIIX	14.9	-17.2	09/11	13.4	7.6	4.7	4	1.10	1.96	3.13	-	-	-	-	-	5	5	
AA	Target '46-50	Fidelity Freedom Idx 2050 W	FIFPX	12.4	-17.2	09/11	13.2	7.7	5.1	4	0.93	1.61	2.41	-	-	-	-	-	4	3	
AA	Target '46-50	The Hartfd Tgt Retire 2050 R3	HTPRX	13.3	-20.0	09/11	14.5	8.6	6.1	5	0.91	1.53	2.17	-	-	-	-	-	3	4	
AA	Target '46-50	Legg Mason Tgt Retire 2050 A	LMJAX	11.7	-18.9	09/11	14.3	8.5	5.5	5	0.81	1.38	2.10	-	-	-	-	-	3	3	
AA	Target '46-50	Harbor Tgt Retire 2050 Instl	HAFFX	13.7	-21.5	09/11	15.8	9.6	6.8	5	0.86	1.42	1.99	-	-	-	-	-	2	4	
AA	Target '46-50	Fidelity Freedom K 2050	FFKHX	12.9	-19.8	09/11	14.5	8.7	6.3	5	0.89	1.48	2.03	-	-	-	-	-	2	3	
AA	Target '46-50	USAA Tgt Retire 2050	URFFX	12.3	-19.5	09/11	15.0	8.8	6.1	5	0.82	1.39	2.00	-	-	-	-	-	2	3	
AA	Target '46-50	State Farm LifePath 2050 A	NLPAX	11.0	-19.2	09/11	15.1	9.0	5.7	5	0.72	1.22	1.94	-	-	-	-	-	2	1	
AA	Target '46-50	AllianzGI Retire 2050 A	ASNAX	8.7	-20.5	09/11	14.3	8.9	6.9	5	0.61	0.98	1.26	-	-	-	-	-	1	1	
AA	Target '46-50	ING Index Solution 2050 Port I	IDQX	17.4	-2.0	06/13	6.2	2.3	0.6	4	2.79	7.60	27.59	-	-	-	-	-	-	5	5
AA	Target '46-50	iShares Tgt Date 2050	TZY	17.3	-1.9	06/13	5.9	2.1	0.6	4	2.91	8.00	29.06	-	-	-	-	-	-	5	5
AA	Target '46-50	Great-W SecFound® LT 2050 G	MXFSX	17.0	-2.1	06/13	6.0	2.3	0.6	4	2.81	7.37	26.74	-	-	-	-	-	-	5	5
AA	Target '46-50	JHanc2 Retire Liv thru 2050 1	JLKOX	16.4	-2.2	06/13	6.0	2.6	0.7	4	2.71	6.34	23.02	-	-	-	-	-	-	4	4
AA	Target '46-50	ING Solution 2050 Portfolio I	ISNQX	16.4	-2.1	06/13	6.1	2.5	0.7	4	2.68	6.39	23.14	-	-	-	-	-	-	4	4
AA	Target '46-50	MFS Lifetime 2050 A	MFFSX	11.4	-1.6	06/13	5.9	1.9	0.5	4	1.94	5.86	21.28	-	-	-	-	-	-	4	4
AA	Target '46-50	BlackRock Life Index 2050 Inv A	LIPAX	16.1	-2.9	06/13	6.2	2.5	0.9	4	2.58	6.41	18.25	-	-	-	-	-	-	3	3
AA	Target '46-50	JHanc2 Retire Choices at 2050 1	JRIOX	13.6	-2.6	06/13	5.6	2.7	0.8	4	2.39	5.06	16.71	-	-	-	-	-	-	3	3
AA	Target '46-50	Presidential Prot Profile 2050 A	PZEXX	5.1	-2.4	06/13	5.2	2.2	0.8	4	0.96	2.27	6.59	-	-	-	-	-	-	1	1
AA	Target '51+	T. Rowe Price Retire 2055	TRRNX	6.0	-41.1	02/09	19.6	14.1	13.8	4	0.30	0.41	0.42	-	-	-	-	5	5	4	
AA	Target '51+	Principal LifeTime 2055 Instl	LTFIX	4.2	-42.0	02/09	19.4	14.2	15.0												

AA	Target '51+	BlackRock Life Index 2055 Inv A	LIVAX	17.1	-2.8	06/13	6.4	2.5	0.9	4	2.64	6.84	19.46	-	-	-	-	2
AA	Target '51+	Fidelity Freedom K 2055	FDEXX	15.4	-2.1	06/13	6.2	2.7	0.8	4	2.46	5.60	20.08	-	-	-	-	2
AA	Target '51+	Fidelity Freedom 2055	FDEEX	15.2	-2.2	06/13	6.2	2.8	0.8	4	2.45	5.43	19.49	-	-	-	-	2
AA	Target '51+	Fidelity Freedom Index 2055 W	FDEWX	13.8	-2.3	06/13	6.0	2.8	0.8	4	2.30	4.96	17.81	-	-	-	-	2
AA	Target '51+	JPMorgan SmartRetire® 2055 A	JFFAX	11.7	-2.3	06/13	5.7	2.5	0.7	4	2.02	4.64	16.82	-	-	-	-	2
AA	Target '51+	Nationwide Destination 2055 A	NTDAX	11.0	-2.1	06/13	6.3	2.3	0.6	4	1.71	4.76	17.29	-	-	-	-	2
AA	Target '51+	Fidelity Adv Freedom 2055 A	FHFAX	8.6	-2.2	06/13	6.1	2.6	0.7	4	1.39	3.29	11.78	-	-	-	-	1
AA	Target '51+	AllianzGI Retire 2055 A	GLIAX	5.0	-3.9	06/13	6.2	3.2	1.2	5	0.81	1.54	4.15	-	-	-	-	1
AA	World Alloc	First Eagle Global A	SGENX	11.1	-32.6	02/09	10.1	6.7	6.3	4	0.79	1.20	1.28	5	5	5	4	4
AA	World Alloc	BlackRock Glob Alloc Inv B	MBLOX	8.5	-30.0	02/09	10.5	7.1	6.7	3	0.52	0.77	0.80	5	5	3	2	5
AA	World Alloc	MFS Glob Total Return A	MFWTX	7.9	-29.4	02/09	9.0	6.0	5.7	3	0.54	0.81	0.85	5	5	4	5	4
AA	World Alloc	Amer Funds Capital Inc Bldr A	CAIBX	8.7	-40.7	02/09	9.8	6.8	9.6	4	0.57	0.83	0.58	4	2	2	5	3
AA	World Alloc	Morg Stan Ins Glob Strat Ins	MPBAX	7.7	-36.8	02/09	9.9	6.8	9.8	3	0.47	0.68	0.47	3	3	5	5	5
AA	World Alloc	Fidelity Glob Balanced	FGBLX	7.2	-34.6	02/09	11.1	7.7	10.0	4	0.38	0.54	0.41	3	4	3	4	5
AA	World Alloc	AllianceBern Glob Risk Alloc A	CABNX	6.9	-38.3	02/09	10.5	7.3	9.0	4	0.36	0.52	0.43	3	1	3	5	2
AA	World Alloc	Federated Glob Alloc A	FSTBX	6.3	-34.3	02/09	9.5	6.5	7.3	3	0.34	0.49	0.44	3	2	3	3	3
AA	World Alloc	Oppenheimer Global Alloc A	QVQIG	7.8	-47.0	02/09	13.1	8.7	12.4	4	0.36	0.54	0.38	2	1	3	2	4
AA	World Alloc	UBS Global Alloc Y	BPGLX	6.6	-48.7	02/09	11.4	8.1	10.0	4	0.31	0.43	0.35	2	2	2	2	4
AA	World Alloc	Columbia Glob Oppor A	IMRFX	5.4	-43.0	02/09	11.6	8.5	12.4	4	0.21	0.28	0.19	1	1	3	4	3
AA	World Alloc	Mgrs AMG FQ Glb Essentials Ins	MMAFX	5.2	-47.6	02/09	11.5	8.7	14.5	4	0.19	0.25	0.15	1	1	2	4	2
AA	World Alloc	DWS Glob Income Builder A	KTRAX	5.0	-36.7	02/09	10.4	7.5	11.2	4	0.19	0.26	0.17	1	1	2	3	3
AA	World Alloc	Lord Abbett Glob Alloc A	LAGEX	4.5	-48.0	02/09	14.9	10.7	18.8	4	0.09	0.13	0.07	1	2	2	2	3
AA	World Alloc	Waddell & Reed Asset Strat A	UNASX	10.8	-29.9	11/08	14.9	9.6	9.4	4	0.61	0.95	0.97	-	5	2	2	4
AA	World Alloc	Ivy Asset Strategy C	WASCX	10.4	-29.8	11/08	14.7	9.5	9.7	4	0.59	0.91	0.90	-	5	2	2	5
AA	World Alloc	GMO Global Asset Alloc III	GMWAX	7.9	-29.4	02/09	8.7	5.7	7.4	3	0.71	1.08	0.84	-	5	5	5	5
AA	World Alloc	PIMCO All Asset Instl	PAAXI	6.9	-23.6	11/08	9.4	6.7	5.3	3	0.56	0.78	0.99	-	5	5	5	2
AA	World Alloc	Lm Sayles Glob Eqy and Inc Y	LSWXX	9.9	-44.8	02/09	14.5	10.1	13.0	4	0.57	0.82	0.63	-	4	4	4	5
AA	World Alloc	Thornburg Inv Income Builder A	TIBAX	9.5	-44.4	02/09	12.4	8.5	12.5	4	0.63	0.91	0.62	-	4	4	4	4
AA	World Alloc	Wells Fargo Adv Asset Alloc A	EAAFX	6.2	-32.0	02/09	8.9	6.1	8.4	3	0.50	0.74	0.54	-	3	4	4	2
AA	World Alloc	Ivy Global Income Alloc A	IVBAX	7.0	-45.6	02/09	14.2	9.8	13.0	4	0.37	0.54	0.41	-	2	2	2	2
AA	World Alloc	Calamos Glb Growth & Inc A	CVLOX	6.5	-42.8	02/09	12.3	8.8	13.4	4	0.40	0.55	0.36	-	2	3	2	2
AA	World Alloc	AllianzGI Global Alloc A	PALAX	5.9	-37.2	02/09	10.8	7.6	10.1	3	0.39	0.55	0.42	-	2	3	2	3
AA	World Alloc	Gldm Sachs Grw & Inc Strat A	GOIAX	5.5	-42.7	02/09	11.8	8.7	13.4	4	0.32	0.43	0.28	-	2	2	2	2
AA	World Alloc	Goldman Sachs Growth Strat A	GSASX	5.7	-52.3	02/09	15.0	11.1	18.7	4	0.27	0.37	0.22	-	1	2	2	3
AA	World Alloc	API Efficient Front Core Inc A	APIMX	5.0	-64.0	02/09	19.1	14.1	26.0	5	0.17	0.24	0.13	-	1	1	2	1
AA	World Alloc	VALIC Co I Global Strat	VGLSX	7.5	-26.3	02/09	15.1	10.3	8.0	4	0.48	0.71	0.91	-	-	5	4	5
AA	World Alloc	GMO Benchmark-Free Alloc III	GBMFX	7.0	-13.0	02/09	7.5	4.7	3.3	2	0.91	1.46	2.04	-	-	5	5	5
AA	World Alloc	Janus Glob Alloc Cnsvr D	JMSCX	6.6	-16.6	02/09	8.9	6.0	5.1	3	0.72	1.05	1.25	-	-	5	5	4
AA	World Alloc	GMO Strategic Oppor Alloc III	GBATX	6.4	-24.1	02/09	12.5	8.4	7.2	4	0.50	0.73	0.85	-	-	5	5	5
AA	World Alloc	PIMCO All Asset All Auth Inst	PAUIX	6.2	-18.3	11/08	11.6	7.7	5.2	4	0.52	0.78	1.17	-	-	5	4	2
AA	World Alloc	Pimpton Global Balanced A1	TINCX	5.9	-23.4	02/09	15.1	10.5	8.3	5	0.38	0.55	0.69	-	-	5	3	5
AA	World Alloc	Janus Glob Alloc Mod D	JNSMX	5.7	-25.3	02/09	12.7	8.9	8.1	4	0.43	0.62	0.68	-	-	5	4	5
AA	World Alloc	Leuthold Glob Inst	GLBIX	4.3	-30.8	02/09	14.7	10.5	10.9	4	0.28	0.39	0.37	-	-	3	3	5
AA	World Alloc	Janus Glob Alloc Growth D	JNSGX	4.2	-35.4	02/09	16.9	12.3	12.1	4	0.24	0.32	0.33	-	-	3	3	5
AA	World Alloc	JHVT Global Divers Tr Ser I	JGDOX	3.9	-33.3	02/09	15.5	11.5	11.5	4	0.24	0.32	0.32	-	-	3	3	5
AA	World Alloc	Amer Fds Glob Gr & Inc HLS IB	HVIBX	3.7	-41.0	02/09	19.1	14.0	14.7	4	0.18	0.25	0.24	-	-	3	4	5
AA	World Alloc	JHFunds2 Core Glob Div 1	JAGOX	3.0	-35.1	02/09	15.6	11.6	11.8	4	0.18	0.24	0.24	-	-	3	3	5
AA	World Alloc	Goldman Sachs Income Strat A	GXIAX	2.9	-28.2	02/09	13.1	9.8	9.3	4	0.21	0.28	0.30	-	-	3	3	2
AA	World Alloc	Old Westbury Glob Oppor	OWGOX	2.4	-30.0	11/08	13.3	10.8	12.3	4	0.16	0.20	0.18	-	-	2	2	5
AA	World Alloc	Aberdeen Dyn Alloc A	GMMAX	1.8	-36.6	02/09	16.3	11.9	12.1	4	0.10	0.14	0.14	-	-	2	3	2
AA	World Alloc	Stadion Core Adv Portfolio A	ETFRX	1.7	-26.4	02/09	12.2	8.5	9.8	4	0.13	0.18	0.16	-	-	2	2	3
AA	World Alloc	Laz Cap Allctr Opp Str Instl	LCAIX	1.6	-30.4	02/09	14.4	10.4	10.7	4	0.10	0.13	0.13	-	-	2	3	3
AA	World Alloc	Fidelity Advisor Glob Strat A	FDASX	1.4	-33.1	02/09	14.7	10.9	11.3	5	0.08	0.11	0.11	-	-	2	2	2
AA	World Alloc	Stadion Managed Portfolio A	ETFFX	0.8	-17.2	12/11	8.0	5.3	7.1	4	0.08	0.12	0.09	-	-	2	1	2
AA	World Alloc	Aberdeen Dvrs Alts A	GASAX	0.6	-41.1	02/09	18.2	13.5	14.4	4	0.02	0.03	0.03	-	-	2	2	3
AA	World Alloc	JPMorgan Strategic Presrv A	JSPAX	0.6	-5.8	10/08	3.6	2.7	2.0	2	0.12	0.16	0.21	-	-	2	2	2
AA	World Alloc	UBS Global Frontier A	BGFAX	0.2	-54.5	02/09	25.8	18.7	19.5	5	0.00	0.00	0.00	-	-	2	2	3
AA	World Alloc	Wilmington Mul-Mg Real Ast Ins	WMRIX	-0.2	-33.1	02/09	14.2	11.7	13.6	4	-0.03	-0.03	-0.03	-	-	1	4	2
AA	World Alloc	Giant S Total Inv System Inv	FIVEX	-0.7	-44.5	02/09	20.4	15.5	17.0	5	-0.04	-0.06	-0.05	-	-	1	2	2
AA	World Alloc	Arrow DWA Tactical A	DWTFX	-1.3	-37.8	02/09	17.4	13.9	17.0	4	-0.09	-0.11	-0.09	-	-	1	1	4
AA	World Alloc	Gldm Sachs Satellite Strat A	GXSAX	-1.3	-46.7	02/09	19.3	15.7	18.5	5	-0.08	-0.10	-0.08	-	-	1	3	2
AA	World Alloc	Kinetics Alt Income Advisor A	KWIAX	-3.4	-35.2	02/09	16.3	12.9	17.1	4	-0.22	-0.28	-0.21	-	-	1	1	1
AA	World Alloc	Hundredfold Select Global Svc	SFGPX	-4.1	-25.4	07/12	14.8	10.4	15.3	5	-0.29	-0.41	-0.28	-	-	1	1	2
AA	World Alloc	Quaker Global Tactical Alloc A	QTRAX	-5.1	-46.2	02/09	20.4	16.3	25.9	5	-0.26	-0.33	-0.20	-	-	1	2	5
AA	World Alloc	Pioneer Multi-Asset Real Rtn A	PMARX	8.2	-6.1	05/12	8.9	5.8	2.1	4	0.91	1.40	3.82	-	-	-	5	3
AA	World Alloc	Invesco Bal-Risk Alloc A	ABRZX	6.9	-6.2	06/13	7.1	4.5	1.5	4	0.96	1.52	4.59	-	-	-	5	1
AA	World Alloc	JHVT Cr Glob Divers Tr Ser II	JCGTX	8.9	-13.3	09/11	10.3	6.2	4.3	4	0.85	1.43	2.03	-	-	-	3	5
AA	World Alloc	ING Am Fds Wrld Alloc Port Svc	IAWAX	8.9	-15.5	09/11	11.4	7.2	5.0	4	0.77	1.23	1.75	-	-	-	3	5
AA	World Alloc	ING DFA Glob Alloc Port I	IDFIX	8.8	-14.5	09/11	11.0	6.6	4.9	4	0.80	1.32	1.79	-	-	-	3	5
AA	World Alloc	IVA Worldwide A	IVWAX	7.4	-11.7	09/11	10.0	6.0	4.3	4	0.73	1.22	1.70	-	-	-	3	5
AA	World Alloc	Direxion/Wilshire Dyn A	DXDWX	5.3	-9.9	09/11	8.5	4.9	2.8	4	0.61	1.05	1.84	-	-	-	3	2
AA	World Alloc	AllianzGI Global Growth Alloc A	ASGAX	9.0	-20.7	09/11	14.6	9.0	6.9	5	0.62	0.99	1.30	-	-	-	2	3
AA	World Alloc	MassM Select Blkrk Gbl Alloc A	MGJAX	5.7	-14.1	09/11	10.4	6.6	4.9	4	0.53	0.85	1.14	-	-	-	2	3
AA	World Alloc	Day Hagan Tactical Alloc A	DHAAX	4.6	-14.0	09/11	9.6	6.0	4.6	4	0.47	0.75	0.97	-	-	-	2	2
AA	World Alloc	Hartford Glob All-Asset A	HLAAX	4.5	-15.6	09/11	11.2	7.2	6.0	5	0.39	0.62	0.74	-	-	-	2	2
AA	World Alloc	Goldman Sachs Dyn Alloc A	GDAFX	3.1	-9.8	09/11	7.7	5.3	3.8	4	0.39	0.56	0.79	-	-	-	2	2
AA	World Alloc	Dreyfus Global Real Return A	DRRAX	2.9	-7.3	09/11	5.9	3.6	2.6	4	0.48	0.77	1.07	-	-	-	2	1
AA	World Alloc	AllBern Real Asset Strat A	AMTAX	5.2	-21.3	09/11	17.0	11.0	9.9	5	0.30	0.46	0.51	-	-	-	1	1
AA	World Alloc	Ivy Asset Strat New Oppor A	INOAX	2.8	-29.4	09/11	20.6	14.7	18.3	5	0.13	0.18	0.15	-	-	-	1	2
AA	World Alloc	AmericaFirst Abs Return A	ABRFX	2.7	-19.8	09/11	15.4	9.0	11.2	5	0.17	0.29	0.23	-	-	-	1	1
AA	World Alloc	PIMCO Global Multi-Asset A	PGMAX	2.2	-10.7	06/13	10.5	7.2	4.2	4	0.20	0.29	0.50	-	-	-	1	1
AA	World Alloc	IQ Hedge Macro Tracker ETF	MCRO	0.8	-8.2	09/11	7.3	5.2	3.0	4	0.10	0.14						

AA	World Alloc	Arrow Dow Jones Glob Yield ETF	GYLD	12.3	-6.8	06/13	9.4	5.2	2.3	5	1.30	2.32	5.31	-	-	-	-	3
AA	World Alloc	Nuveen Real Asset Income A	NRIAX	6.5	-5.2	06/13	6.6	3.9	1.7	5	0.97	1.64	3.84	-	-	-	-	3
AA	World Alloc	First Eagle Glob Inc Builder A	FEBAX	4.7	-2.7	06/13	4.9	2.7	0.8	4	0.94	1.69	5.94	-	-	-	-	3
AA	World Alloc	BMO Pylford Glob Strategic Rtn I	MGRNX	2.5	-1.5	06/13	2.8	1.7	0.6	4	0.86	1.43	3.69	-	-	-	-	3
AA	World Alloc	Wells Fargo Adv Abs Ret A	WARAX	2.2	-1.7	06/13	3.7	1.9	0.5	4	0.57	1.09	3.98	-	-	-	-	3
AA	World Alloc	Neuberger Berman Glob Alloc A	NGLAX	4.7	-5.9	06/13	9.0	5.5	2.2	5	0.51	0.83	2.04	-	-	-	-	2
AA	World Alloc	AlliBernstein Dyn All Mkt 1	ADADX	4.4	-7.8	06/13	7.9	6.1	2.5	5	0.55	0.71	1.76	-	-	-	-	2
AA	World Alloc	AQR Risk Parity I	AQRIX	3.3	-11.3	06/13	11.0	8.8	3.6	5	0.30	0.37	0.91	-	-	-	-	2
AA	World Alloc	Sextant Global High Income	SGHIX	3.0	-4.7	06/13	6.0	3.9	1.6	5	0.49	0.75	1.78	-	-	-	-	2
AA	World Alloc	Innealta Cap Country Rotation I	ICCIX	2.9	-3.4	06/13	3.9	2.6	1.1	5	0.71	1.08	2.50	-	-	-	-	2
AA	World Alloc	SEI Ins Mgd Mul-Asset Accum A	SAAAX	2.6	-9.6	06/13	9.3	7.5	3.0	5	0.26	0.33	0.82	-	-	-	-	2
AA	World Alloc	PSG Tactical Growth	PSGTX	1.4	-1.8	11/12	3.3	2.1	0.8	4	0.40	0.63	1.69	-	-	-	-	2
AA	World Alloc	Franklin Templeton Glob Alloc A	FGAAX	1.1	-3.5	06/13	5.6	3.8	1.1	5	0.17	0.25	0.88	-	-	-	-	2
AA	World Alloc	MassMutual Barings Dyn Alloc A	MLBAX	0.4	-2.9	06/13	4.6	2.4	1.0	5	0.07	0.13	0.32	-	-	-	-	2
AA	World Alloc	American Century Glob Alloc A	AGAEX	0.2	-4.5	06/13	5.6	3.6	1.4	5	0.02	0.03	0.08	-	-	-	-	2
AA	World Alloc	Bos Adv Brd All Strat Ins	BABIX	0.1	-5.6	06/13	5.6	4.5	1.9	5	0.01	0.01	0.03	-	-	-	-	2
AA	World Alloc	Hartford Alt Strategies Y	HALYX	-0.1	-3.9	06/13	3.4	3.0	1.2	5	-0.05	-0.06	-0.15	-	-	-	-	2
AA	World Alloc	Henderson All Asset A	HGAAX	-0.1	-3.3	06/13	4.0	2.5	1.0	5	-0.05	-0.08	-0.19	-	-	-	-	2
AA	World Alloc	SEI Ins Mgd Mul-Asst Cap Stp A	SCLAX	-0.3	-2.9	06/13	2.6	2.2	1.0	5	-0.17	-0.20	-0.45	-	-	-	-	2
AA	World Alloc	Janus Protected Srs - Global A	JGSAX	-0.7	-2.7	06/13	4.5	3.0	0.8	4	-0.17	-0.26	-0.95	-	-	-	-	2
AA	World Alloc	GuideMark Glob Real Rtn Instl	GIGLX	-1.3	-9.8	06/13	8.0	6.6	3.5	5	-0.18	-0.21	-0.40	-	-	-	-	2
AA	World Alloc	Stadion Olympus A	STOAX	-1.2	-3.1	06/13	7.3	3.6	1.3	5	-0.18	-0.37	-1.02	-	-	-	-	2
AA	World Alloc	MFS Glob Multi-Asset A	GLMAX	-1.9	-5.7	06/13	7.0	5.1	2.0	5	-0.28	-0.39	-0.99	-	-	-	-	1
AA	World Alloc	EV Mul-Strat All Mkt A	EAAMX	-2.0	-2.5	06/13	2.7	1.9	0.8	4	-0.79	-1.13	-2.79	-	-	-	-	1
AA	World Alloc	HSBC Wrld Sel Inc Strat A	HINAX	-2.2	-4.5	06/13	4.4	3.4	1.4	5	-0.52	-0.69	-1.61	-	-	-	-	1
AA	World Alloc	Huntington Wrld Inc Class A Shrs	HWAFX	-3.3	-4.8	06/13	6.8	4.5	1.9	5	-0.50	-0.75	-1.76	-	-	-	-	1
AA	World Alloc	Putnam Dyn Risk Alloc A	PDREX	-3.8	-7.1	06/13	7.0	5.5	2.4	5	-0.55	-0.69	-1.60	-	-	-	-	1
AA	World Alloc	SunAmerica Glob Trends A	GTFAX	-4.1	-1.8	10/12	3.6	2.5	0.8	4	-1.16	-1.68	-5.27	-	-	-	-	1
AA	World Alloc	PIMCO Emer Multi-Asset A	PEAAX	-4.4	-9.3	06/13	9.3	7.1	3.0	5	-0.49	-0.64	-1.51	-	-	-	-	1
AA	World Alloc	American Indep Dyn Cnsvr Pls A	AABBX	-5.1	-4.0	06/13	4.5	3.3	1.4	5	-1.14	-1.55	-3.80	-	-	-	-	1
AA	World Alloc	James Alp Glob Enh Real Ret A	GRRAX	-5.7	-3.0	06/13	3.0	2.3	1.0	5	-1.97	-2.52	-5.66	-	-	-	-	1
AA	World Alloc	Cohen & Steers Real Assets A	RAPAX	-6.4	-10.6	06/13	8.8	7.1	3.8	5	-0.74	-0.92	-1.74	-	-	-	-	1
AA	World Alloc	Bennett New Econ Glb Consvr A	BFNAX	-10.9	-16.9	06/13	11.7	7.2	9.0	5	-0.93	-1.51	-1.22	-	-	-	-	1
AA	World Alloc	Bennett New Econ Era Gbl Gr A	BFOAX	-16.1	-19.9	06/13	11.4	8.6	10.4	5	-1.42	-1.88	-1.56	-	-	-	-	1
AA	World Alloc	AIS Tactical Asset Alloc A	TAPAX	-24.4	-25.9	06/13	14.9	15.1	10.4	5	-1.64	-1.62	-2.35	-	-	-	-	1
EQ	China Region	Eaton Vance Grer China Grw A	EVCGX	5.0	-64.0	08/98	25.7	17.7	35.6	5	0.08	0.11	0.05	5	2	3	3	3
EQ	China Region	Matthews China Inv	MCHFX	14.6	-60.0	02/09	24.2	15.9	21.7	5	0.54	0.81	0.60	-	5	4	2	2
EQ	China Region	Fidelity China Region	FHKCX	13.3	-57.1	02/09	22.3	14.5	19.9	5	0.52	0.80	0.58	-	5	5	5	5
EQ	China Region	Templeton China World A	TCWAX	13.2	-56.6	02/09	22.7	15.2	19.9	5	0.51	0.76	0.58	-	5	4	3	1
EQ	China Region	iShares MSCI Hong Kong Index	EWH	12.4	-55.2	02/09	21.7	14.2	19.3	5	0.49	0.75	0.56	-	5	5	5	5
EQ	China Region	Dreyfus Greater China A	DPACX	13.0	-72.4	10/08	30.9	20.6	28.2	5	0.37	0.55	0.40	-	3	3	2	3
EQ	China Region	Columbia Greater China A	NGCAX	12.9	-64.7	02/09	26.1	17.4	29.7	5	0.43	0.64	0.38	-	3	2	2	2
EQ	China Region	Guin Atk China & Hong Kong	ICHKX	11.3	-66.8	02/09	26.6	17.8	27.0	5	0.36	0.54	0.36	-	3	2	2	2
EQ	China Region	GMO Taiwan III	GMOTX	7.8	-57.4	01/09	23.2	15.5	19.4	5	0.27	0.40	0.32	-	2	5	5	3
EQ	China Region	iShares MSCI Taiwan	EWT	6.9	-58.0	01/09	24.3	16.1	18.9	5	0.22	0.33	0.28	-	2	4	5	5
EQ	China Region	US Global Invs China Region	USCOX	9.1	-67.4	02/09	24.5	16.3	36.2	5	0.30	0.46	0.21	-	1	1	2	3
EQ	China Region	Shelton Greater China	SGCFX	4.4	-63.0	01/09	23.8	16.6	24.5	5	0.12	0.17	0.11	-	1	2	3	3
EQ	China Region	Oberweis China Oppor	OBCHX	6.4	-50.5	11/08	32.7	22.9	23.8	5	0.19	0.27	0.26	-	-	5	4	5
EQ	China Region	Guggenheim China Real Estate	TAO	5.6	-45.6	02/09	34.8	23.3	16.9	5	0.16	0.23	0.32	-	-	5	5	3
EQ	China Region	Clough China A	CHNAX	4.5	-35.3	02/09	23.3	16.4	14.1	5	0.19	0.26	0.31	-	-	5	4	4
EQ	China Region	Guggenheim China Small Cap	HAO	2.9	-44.1	11/08	33.0	21.5	22.1	5	0.08	0.13	0.12	-	-	4	2	4
EQ	China Region	Aberdeen China Oppor A	GOPAX	1.4	-46.9	02/09	25.5	17.6	16.5	5	0.05	0.07	0.07	-	-	3	4	1
EQ	China Region	Invesco China A	AACFX	1.3	-39.2	02/09	27.3	19.4	17.9	5	0.04	0.06	0.06	-	-	3	2	2
EQ	China Region	JPMorgan China Region A	JCHAX	1.2	-40.9	02/09	26.0	18.4	17.3	5	0.04	0.05	0.06	-	-	3	3	3
EQ	China Region	SPDR S&P China	GXC	1.2	-42.7	10/08	27.6	20.0	16.9	5	0.03	0.05	0.06	-	-	3	2	2
EQ	China Region	JHancock Greater China Opp A	JCOAX	-0.2	-44.5	02/09	25.3	18.7	18.8	5	-0.02	-0.02	-0.02	-	-	2	3	4
EQ	China Region	iShares FTSE China	FCHI	-0.9	-43.7	10/08	27.2	20.2	16.9	5	-0.04	-0.05	-0.06	-	-	2	2	2
EQ	China Region	PwrShrs Golden Dragon China	PGJ	-1.8	-48.9	02/09	29.4	21.1	23.6	5	-0.07	-0.10	-0.09	-	-	2	2	5
EQ	China Region	iShares FTSE China 25 Idx Fund	FXI	-3.6	-44.9	02/09	28.2	21.4	18.7	5	-0.13	-0.18	-0.20	-	-	1	1	2
EQ	China Region	ProFunds UltraChina Inv	UGPIX	-17.8	-80.9	02/09	55.1	41.1	53.4	5	-0.33	-0.44	-0.34	-	-	1	1	2
EQ	China Region	Dir Mthly China Bull 2X Inv	DXHLX	-25.1	-84.0	02/09	58.9	46.1	65.4	5	-0.43	-0.55	-0.39	-	-	1	1	2
EQ	China Region	Matthews China Div Inv	MCDFX	9.6	-19.6	09/11	15.0	10.5	6.8	5	0.63	0.90	1.39	-	-	-	-	5
EQ	China Region	Gbl X NASDAQ China Tech ETFI	QQQC	5.7	-35.7	07/12	23.9	15.5	20.5	5	0.24	0.36	0.28	-	-	-	-	4
EQ	China Region	ING Hang Seng Index Port S	IHPSX	3.6	-26.3	09/11	19.5	13.5	10.2	5	0.18	0.26	0.35	-	-	-	-	4
EQ	China Region	Guggenheim China Tech	CQQQ	4.7	-38.1	07/12	27.5	17.9	22.4	5	0.17	0.26	0.20	-	-	-	-	5
EQ	China Region	Nomura Partners Grer China A	NPCAX	2.6	-28.9	09/11	19.7	13.9	15.5	5	0.13	0.18	0.16	-	-	-	-	3
EQ	China Region	Global X China Energy ETF	CHIE	1.8	-30.3	09/11	21.8	15.1	16.5	5	0.08	0.11	0.10	-	-	-	-	2
EQ	China Region	EP China A	EPHCX	0.7	-32.8	12/11	18.7	14.1	20.4	5	0.03	0.04	0.03	-	-	-	-	2
EQ	China Region	Guggenheim China All-Cap	YAO	0.1	-29.6	09/11	23.3	16.5	14.0	5	0.00	0.00	0.00	-	-	-	-	2
EQ	China Region	AllianzGI China Equity A	ALQAX	-0.1	-31.4	09/11	22.3	15.4	14.0	5	-0.01	-0.01	-0.01	-	-	-	-	2
EQ	China Region	Global X China Finans ETF	CHIX	-2.4	-39.9	09/11	31.6	22.2	16.9	5	-0.08	-0.11	-0.15	-	-	-	-	2
EQ	China Region	EGShares China Infr	CHXX	-3.6	-37.8	09/11	31.2	22.2	19.0	5	-0.12	-0.17	-0.19	-	-	-	-	2
EQ	China Region	Global X China Cnsmr ETF	CHIQ	-5.1	-38.1	07/12	24.0	18.0	24.0	5	-0.22	-0.29	-0.22	-	-	-	-	2
EQ	China Region	Global X China Ind ETF	CHII	-8.4	-45.8	09/11	33.3	23.5	27.4	5	-0.25	-0.36	-0.31	-	-	-	-	2
EQ	China Region	Global X China Matls ETF	CHIM	-14.1	-53.6	06/13	31.1	23.5	35.0	5	-0.46	-0.60	-0.41	-	-	-	-	1
EQ	China Region	iShrs MSCI Hong Kong Small Cap	EWHS	28.5	-7.1	06/13	12.7	7.4	2.1	5	2.24	3.82	13.82	-	-	-	-	5
EQ	China Region	Plainsboro China	PCHFV	25.7	-5.0	06/13	17.5	7.1	2.3	5	1.47	3.62	11.34	-	-	-	-	5
EQ	China Region	iShrs MSCI China Small Cap Idx	ECNS	25.0	-9.6	06/13	19.3	11.7	3.0	5	1.29	2.12	8.43	-	-	-	-	5
EQ	China Region	First Trust Hong Kong AlphaDEX	FKH	21.1	-7.8	06/13	12.9	6.9	2.3	5	1.63	3.05	9.02	-	-	-	-	5
EQ	China Region	Matthews China Small Co	MCSMX	17.7	-7.6	06/13	13.8	10.1	2.2	5	1.24	1.69	7.77	-	-	-	-	5
EQ	China Region	First Trust Taiwan AlphaDEX	FTW	11.4	-6.3	10/12	14.7	9.0	2.3	5	0.77	1.26	4.96	-	-	-	-	4
EQ	China Region	iShares MSCI China Index	MCHI	4.7	-14.6	06/13	15.2	10.3	6.0	5	0.30	0.44	0.76	-	-	-	-	2
EQ	China Region	RS China A	RSCHX	0.7	-7.4	06/13	12.3	8.7	2.5	5	0.05	0.07	0.25	-	-	-	-	

EQ	Commod Brd	UBS E-TRACS CMCI TR ETN	UCI	-7.5	-47.8	02/09	20.7	16.5	25.6	5	-0.37	-0.46	-0.30	-	-	5	5	4	
EQ	Commod Brd	ELEMENTS Rogers Intl Cmd ETN	RJI	-10.3	-54.6	02/09	23.1	19.0	35.3	5	-0.45	-0.55	-0.30	-	-	5	5	5	
EQ	Commod Brd	PwrShrs DB Cmdty Idx Tracking	DBC	-10.7	-51.5	02/09	22.6	18.5	35.1	5	-0.48	-0.59	-0.31	-	-	5	5	5	
EQ	Commod Brd	PowerShares DB Cmdty Lg ETN	DPU	-11.1	-51.8	02/09	23.2	18.9	35.8	5	-0.49	-0.60	-0.32	-	-	5	5	4	
EQ	Commod Brd	GS Conn SP GSCI Enh Cm TR ETN	GSC	-13.0	-58.4	02/09	25.8	21.5	42.0	5	-0.51	-0.61	-0.31	-	-	5	5	5	
EQ	Commod Brd	GreenHaven Continuous Cmd Idx	GCC	-6.9	-38.1	02/09	18.6	15.1	22.1	5	-0.38	-0.47	-0.32	-	-	4	3	2	
EQ	Commod Brd	Direxion Idxed Cmdty Strat A	DXCTX	-8.5	-41.1	05/12	17.8	12.8	26.9	5	-0.49	-0.68	-0.32	-	-	4	1	1	
EQ	Commod Brd	iShrs S&P GSCI Cmdty-Idxed Trt	GSG	-15.9	-62.9	02/09	26.1	22.2	49.9	5	-0.62	-0.72	-0.32	-	-	4	5	5	
EQ	Commod Brd	iPath S&P GSCI Tot Rtn Idx ETN	GSP	-16.1	-64.2	02/09	26.9	22.9	50.5	5	-0.61	-0.71	-0.32	-	-	4	5	5	
EQ	Commod Brd	Goldman Sachs Cmdty Strat A	GSCAX	-16.7	-63.3	02/09	26.1	22.6	49.5	5	-0.65	-0.75	-0.34	-	-	3	3	4	
EQ	Commod Brd	Direxion Mthly Cmdty Bull 2X	DXCLX	-17.9	-82.4	02/09	54.8	42.0	52.2	5	-0.33	-0.43	-0.35	-	-	3	4	5	
EQ	Commod Brd	DWS Enh Cmdty Strat A	SKNRX	-12.5	-55.1	02/09	21.7	18.6	35.2	5	-0.58	-0.68	-0.36	-	-	2	2	1	
EQ	Commod Brd	Rydex Commodities Strat A	RYMEX	-18.1	-63.0	02/09	26.9	22.8	51.8	5	-0.68	-0.80	-0.35	-	-	2	3	4	
EQ	Commod Brd	Old Westbury Real Return	OWRRX	-10.4	-44.8	02/09	20.1	17.3	26.7	5	-0.53	-0.61	-0.40	-	-	1	2	1	
EQ	Commod Brd	ING Gldm Sachs Cm Strat Port I	IGCPX	-11.1	-47.7	02/09	20.4	17.3	30.4	5	-0.55	-0.65	-0.37	-	-	1	2	2	
EQ	Commod Brd	Credit Suisse Trt Cmdty Rtn St	CCRSX	-11.5	-47.0	02/09	20.2	17.1	30.9	5	-0.58	-0.68	-0.38	-	-	1	2	3	
EQ	Commod Brd	Credit Suisse Cmdty Rtn Strat A	CRSAX	-12.5	-47.8	02/09	20.3	17.2	31.8	5	-0.63	-0.74	-0.40	-	-	1	1	1	
EQ	Commod Brd	iPath DJ-UBS Cmdty Idx TR ETN	DJP	-12.6	-49.1	02/09	21.2	17.9	33.8	5	-0.60	-0.71	-0.38	-	-	1	2	3	
EQ	Commod Brd	PIMCO CmdtiesPLUS Strat A	PCLAX	4.7	-23.0	05/12	17.7	12.1	13.0	5	0.26	0.38	0.35	-	-	-	5	4	
EQ	Commod Brd	ALPS CorCm Mgt CmpCm Strt C	JCRCX	3.0	-27.7	06/13	18.5	13.1	15.4	5	0.16	0.22	0.19	-	-	-	4	3	
EQ	Commod Brd	Harbor Cmdty Real Rtn ST Instl	HACMX	2.7	-27.3	06/13	19.1	13.6	12.6	5	0.14	0.19	0.21	-	-	-	4	2	
EQ	Commod Brd	UBS E-TRs DJ-UBS Cm Idx TR ETN	DJCI	-0.9	-30.0	06/13	17.7	12.8	16.6	5	-0.05	-0.07	-0.06	-	-	-	2	3	
EQ	Commod Brd	Fidelity Series Cmdty Strat	FCSSX	-0.9	-29.9	06/13	17.4	12.8	16.6	5	-0.05	-0.07	-0.06	-	-	-	2	3	
EQ	Commod Brd	MFS Commodity Strategy A	MCSAX	-1.7	-29.4	06/13	18.1	13.3	16.3	5	-0.10	-0.14	-0.11	-	-	-	1	1	
EQ	Commod Brd	Eaton Vance Cmdty Strat A	EACSX	-2.2	-29.9	06/13	17.8	13.3	16.4	5	-0.13	-0.17	-0.14	-	-	-	1	1	
EQ	Commod Brd	Highbridge Dync Cmdts Strat A	HDSAX	-4.6	-44.3	06/13	20.4	13.4	22.0	5	-0.23	-0.35	-0.21	-	-	-	1	1	
EQ	Commod Brd	iPth Pure Bet S&P GSCI-Wg ETN	SBV	0.8	-10.1	06/13	12.7	7.9	5.6	5	0.06	0.09	0.13	-	-	-	-	5	
EQ	Commod Brd	TCW Enh Commodity Strat I	TGGWX	-3.8	-14.0	06/13	12.3	8.7	6.2	5	-0.31	-0.44	-0.62	-	-	-	-	4	
EQ	Commod Brd	DFA Cmdty Strat I	DCMSX	-6.6	-15.6	06/13	11.9	8.9	6.9	5	-0.56	-0.75	-0.96	-	-	-	-	3	
EQ	Commod Brd	Columbia Cmdty Strat I	CCIXY	-6.9	-16.8	06/13	12.6	9.5	7.7	5	-0.56	-0.74	-0.91	-	-	-	-	3	
EQ	Commod Brd	Parametric Cmdty Strat Instl	EIPCX	-7.0	-16.0	06/13	11.9	9.5	7.3	5	-0.60	-0.74	-0.96	-	-	-	-	3	
EQ	Commod Brd	United States Cmdty Index	USCI	-7.0	-13.8	06/13	10.5	7.6	7.1	5	-0.68	-0.93	-0.99	-	-	-	-	3	
EQ	Commod Brd	iPath Pure Bet Broad Cmdty ETN	BCM	-7.7	-16.9	06/13	12.5	9.8	8.0	5	-0.62	-0.79	-0.98	-	-	-	-	3	
EQ	Commod Brd	Van Eck CM Cmdty Index A	CMCAAX	-10.7	-13.0	06/13	10.5	8.3	6.2	5	-1.03	-1.30	-1.72	-	-	-	-	1	
EQ	Commod Brd	BlackRock Cmdty Strat Inv A	BCSAX	-12.8	-15.5	06/13	10.1	8.8	6.7	5	-1.28	-1.47	-1.93	-	-	-	-	1	
EQ	Commod Brd	Arrow Cmdty Strat A	CSFFX	-14.2	-18.1	06/13	12.1	10.0	8.3	5	-1.19	-1.43	-1.72	-	-	-	-	1	
EQ	Commod Brd	Russell Cmdty Strat A	RCSAX	-14.3	-16.6	06/13	11.3	9.3	7.7	5	-1.27	-1.54	-1.86	-	-	-	-	1	
EQ	Commod Brd	Invesco Bal-Risk Cmdty Strat A	BRCAAX	-18.7	-22.2	06/13	12.9	11.7	10.6	5	-1.45	-1.61	-1.77	-	-	-	-	1	
EQ	Commun	Fidelity Select Telecomm	FSTCX	6.7	-80.3	07/02	23.2	16.5	45.1	5	0.16	0.22	0.08	5	3	5	3	3	
EQ	Commun	DWS Comms A	TISHX	5.7	-77.8	02/09	22.9	16.3	45.4	5	0.11	0.16	0.06	1	2	2	3	2	
EQ	Commun	T. Rowe Price Media & Telecom	PRMTX	16.6	-54.0	02/09	19.3	12.8	16.0	5	0.78	1.16	0.94	-	-	5	5	3	
EQ	Commun	Fidelity Select Wireless	FWRLX	13.2	-57.1	11/08	19.6	13.5	20.2	5	0.59	0.85	0.57	-	-	5	4	3	3
EQ	Commun	iShares S&P Glob Tele	IXP	7.6	-44.9	02/09	14.2	9.8	17.7	4	0.42	0.61	0.34	-	-	4	3	3	2
EQ	Commun	GAMCO Glob Tele AAA	GABTX	7.2	-52.5	02/09	16.1	11.8	21.2	5	0.34	0.47	0.26	-	-	3	2	1	2
EQ	Commun	Wireless	WIREX	6.4	-60.8	02/09	22.4	16.0	25.5	5	0.21	0.30	0.19	-	-	2	1	1	2
EQ	Commun	ProFunds Tele UltraSector Inv	TCPIX	5.7	-65.8	02/09	23.7	17.3	34.0	5	0.17	0.23	0.12	-	-	2	3	5	2
EQ	Commun	iShares Dow Jones US Tele	IYZ	5.4	-54.1	02/09	17.5	12.9	24.1	5	0.21	0.28	0.15	-	-	2	3	2	2
EQ	Commun	Rydex Tele Adv	RYMAX	2.2	-56.5	02/09	18.4	13.8	27.2	5	0.03	0.04	0.02	-	-	1	1	1	2
EQ	Commun	ProFds UltSect Mobile Tele Inv	WCPIX	-6.4	-94.0	10/09	43.7	33.6	65.2	5	-0.19	-0.24	-0.12	-	-	1	1	2	5
EQ	Commun	PowerShares Dynamic Media	PBS	12.3	-47.0	02/09	26.2	18.1	16.6	5	0.46	0.67	0.73	-	-	-	5	4	5
EQ	Commun	Vanguard Tele Svcs ETF	VOX	8.1	-32.2	02/09	17.8	12.5	12.2	5	0.44	0.63	0.65	-	-	-	5	4	2
EQ	Commun	Putnam Global Telecomm A	PGBZX	19.3	-13.6	09/11	13.8	6.5	4.4	4	1.39	2.96	4.34	-	-	-	-	5	2
EQ	Commun	SPDR S&P Inter Tele Sector	IST	10.0	-20.8	05/12	16.5	9.6	9.1	5	0.60	1.03	1.09	-	-	-	-	1	2
EQ	Commun	SPDR S&P Telecom	XTL	21.5	-5.2	10/12	12.1	6.8	2.1	5	1.77	3.16	10.28	-	-	-	-	-	3
EQ	Commun	iShrs MSCI ACWI ex US Tele Svc	AXTE	7.8	-4.1	02/13	11.1	7.1	2.6	5	0.69	1.08	2.98	-	-	-	-	-	2
EQ	Commun	EGShares Tele GEMS ETF	TGEM	3.8	-6.5	06/13	10.3	6.3	3.1	5	0.36	0.59	1.19	-	-	-	-	-	2
EQ	Consumer Cyc	Fidelity Select Retailing	FSRPX	11.1	-45.9	01/09	18.7	12.1	13.4	4	0.43	0.66	0.60	5	5	5	5	3	
EQ	Consumer Cyc	Fidelity Select Multimedia	FBMPX	11.8	-56.9	02/09	20.1	13.2	16.7	5	0.43	0.66	0.52	4	4	3	2	3	
EQ	Consumer Cyc	Fidelity Select Leisure	FDLSX	11.7	-44.1	02/09	18.3	12.2	15.2	4	0.47	0.71	0.57	4	5	5	2	3	
EQ	Consumer Cyc	Fidelity Select Const & Housing	FSHOX	11.1	-56.1	02/09	20.6	13.7	15.4	5	0.39	0.59	0.52	4	4	2	2	3	
EQ	Consumer Cyc	Invesco Leisure Inv	FLISX	10.9	-56.4	02/09	17.6	12.2	15.5	4	0.44	0.64	0.50	3	2	1	2	3	
EQ	Consumer Cyc	Fidelity Select Cnsmr Discr	FSCPX	8.7	-52.6	02/09	16.2	11.0	14.2	4	0.35	0.51	0.40	2	2	3	3	3	
EQ	Consumer Cyc	Fidelity Select Automotive	FSAVX	6.6	-77.5	02/09	26.8	17.2	20.2	5	0.13	0.21	0.18	1	1	1	1	5	
EQ	Consumer Cyc	Cnsmr Disc Select Sector SPDR	XLX	9.0	-54.9	02/09	18.1	12.0	16.8	4	0.41	0.61	0.44	-	-	3	4	5	3
EQ	Consumer Cyc	iShrs Dow Jones US Cnsmr Svcs	IYC	8.7	-48.4	02/09	15.8	10.7	14.7	4	0.44	0.66	0.47	-	-	3	4	5	3
EQ	Consumer Cyc	Rydex Retailing Inv	RYRIX	8.2	-49.9	02/09	18.2	12.2	16.9	4	0.36	0.53	0.38	-	-	2	4	5	3
EQ	Consumer Cyc	Fidelity Advisor Cnsmr Disc A	FCNAX	7.3	-53.0	02/09	17.5	11.7	16.6	4	0.32	0.48	0.34	-	-	2	3	2	3
EQ	Consumer Cyc	Rydex Leisure Inv	RYLIX	8.2	-64.5	02/09	21.0	14.9	22.2	5	0.31	0.44	0.29	-	-	1	1	2	3
EQ	Consumer Cyc	ICON Cnsmr Discretionary S	ICCCX	7.5	-57.4	02/09	18.6	12.7	18.9	5	0.31	0.46	0.31	-	-	1	3	5	3
EQ	Consumer Cyc	SPDR S&P Retail	XRT	22.9	-42.7	11/08	26.1	16.8	12.3	5	0.87	1.35	1.85	-	-	-	5	5	3
EQ	Consumer Cyc	PowerShares Dyn Retail	PMR	17.4	-31.8	02/09	21.3	12.2	9.7	4	0.81	1.41	1.78	-	-	-	5	5	3
EQ	Consumer Cyc	PwrShs Dyn Leisure & Entertain	PEJ	17.5	-39.8	02/09	25.6	16.4	12.5	5	0.67	1.05	1.38	-	-	-	4	4	3
EQ	Consumer Cyc	Vanguard Cnsmr Discr ETF	VCR	16.8	-43.2	02/09	23.3	15.2	13.6	5	0.71	1.09	1.22	-	-	-	4	4	3
EQ	Consumer Cyc	Gugg S&P 500 Eq Wgt Cons Disc	RCD	17.2	-49.6	02/09	28.4	17.6	15.0	5	0.60	0.97	1.13	-	-	-	3	3	3
EQ	Consumer Cyc	PowerShares Dyn Cnsmr Disc	PEZ	13.5	-36.3	02/09	21.6	14.0	11.7	5	0.62	0.95	1.14	-	-	-	3	2	3
EQ	Consumer Cyc	ProFds Cnsmr Svcs Ult Sec Inv	CYPIX	18.1	-53.2	02/09	28.8	19.4	19.0	5	0.62	0.92	0.94	-	-	-	2	5	3
EQ	Consumer Cyc	First Trt Cnsmr Disc AlphaDEX	FXD	14.7	-46.8	02/09	26.8	17.1	14.8	5	0.54	0.85	0.97	-	-	-	2	2	3
EQ	Consumer Cyc	iShrs S&P Global Cons Discr	RXI	11.0	-41.0	02/09	21.7	14.3	13.2	4	0.50	0.76	0.82	-	-	-	2	2	3
EQ	Consumer Cyc	SPDR S&P Homebuilders	XHB	13.8	-52.3	02/09	33.4	21.6	20.0	5	0.41	0.63	0.68	-	-	-	1	1	3
EQ	Consumer Cyc	iShrs Dow Jones US Home Const	ITB	10.4	-57.6	02/09	35.8	24.											

EQ	Consumer Def	iShares Dow Jones US Cnsmr Goods	IYK	9.3	-38.3	02/09	12.4	8.4	9.7	4	0.61	0.90	0.78	-	2	2	4	3
EQ	Consumer Def	ICON Cnsmr Staples S	ICLEX	6.9	-50.3	02/09	15.6	11.0	14.3	4	0.33	0.47	0.36	-	1	1	3	2
EQ	Consumer Def	Gugg S&P 500 Eq Wt Cons Stap	RHS	14.1	-26.4	02/09	13.6	8.9	7.7	4	1.02	1.56	1.80	-	-	5	4	3
EQ	Consumer Def	Vanguard Cnsmr Staples ETF	VDC	12.1	-26.7	02/09	12.4	8.1	7.7	3	0.96	1.47	1.54	-	-	5	5	3
EQ	Consumer Def	First Trt Cnsmr Stap AlphaDEX	FXG	14.0	-28.4	02/09	15.6	9.7	9.3	4	0.89	1.43	1.49	-	-	4	2	5
EQ	Consumer Def	PowerShares Dyn Cnsmr Staples	PSL	11.8	-30.3	02/09	14.1	9.3	9.0	4	0.82	1.24	1.29	-	-	3	3	3
EQ	Consumer Def	PowerShares Dyn Food & Bev	PBJ	11.6	-28.3	02/09	14.0	9.3	9.5	4	0.81	1.22	1.20	-	-	2	2	3
EQ	Consumer Def	iShares S&P Glob Cnsmr Staples	KXI	10.1	-28.0	02/09	13.7	9.2	8.4	4	0.72	1.08	1.18	-	-	2	3	2
EQ	Consumer Def	ProfDs Cnsmr Goods UltSect Inv	CNPIX	14.4	-47.3	02/09	22.4	15.2	15.8	4	0.63	0.93	0.90	-	-	1	3	3
EQ	Consumer Def	PwrShrs S&P SmCap Cnsmr Stapl	PSSC	20.1	-12.2	09/11	12.3	6.4	3.5	4	1.63	3.14	5.64	-	-	-	1	2
EQ	Consumer Def	Putnam Global Cnsmr A	PGCOX	16.1	-17.7	09/11	15.0	7.7	4.8	4	1.07	2.08	3.32	-	-	-	1	3
EQ	Consumer Def	SPDR S&P Inter Cons Stapl Sect	IPS	14.7	-10.2	09/11	13.5	7.6	3.3	4	1.08	1.92	4.38	-	-	-	1	2
EQ	Consumer Def	iSh MSCI ACWI xUS Cnsmr Stap	AXSL	16.2	-7.2	06/13	9.3	5.6	2.5	5	1.74	2.89	6.55	-	-	-	-	2
EQ	Consumer Def	EGShares Csmr Goods GEMS ETF	GGEM	12.2	-6.4	06/13	9.2	5.1	2.0	5	1.32	2.40	6.15	-	-	-	-	2
EQ	Consumer Def	IQ Global Agri Sm Cap ETF	CROP	10.2	-3.1	06/13	6.3	3.2	0.9	5	1.61	3.18	10.92	-	-	-	-	2
EQ	Currency Mult	Lord Abbett EM Currency A	LDMAX	4.0	-24.6	02/09	7.6	5.5	6.2	4	0.13	0.17	0.15	5	1	3	4	3
EQ	Currency Mult	Franklin Templeton Hard Cur A	ICPHX	2.8	-31.7	06/01	8.2	5.8	13.3	4	-0.03	-0.04	-0.02	1	5	4	5	2
EQ	Currency Mult	Federated Prudent DollarBear A	PSAFX	3.0	-12.0	06/13	7.9	5.1	4.7	3	0.17	0.26	0.28	-	2	1	2	1
EQ	Currency Mult	Eaton Vance Dvrs Cur Inc A	EAIIX	2.6	-8.1	10/08	7.9	5.1	3.2	3	0.31	0.47	0.74	-	-	5	5	2
EQ	Currency Mult	JPMorgan Inter Cur Inc A	JCIAX	1.6	-10.7	10/08	8.3	5.7	3.6	3	0.16	0.24	0.38	-	-	5	4	1
EQ	Currency Mult	iPath Asian & Gulf Cur Reval ETN	PGD	0.4	-1.6	05/12	1.6	1.2	0.7	1	0.11	0.14	0.23	-	-	5	5	5
EQ	Currency Mult	Merk Hard Cur Inv	MERKX	0.5	-16.9	10/08	11.7	8.5	7.0	4	0.02	0.03	0.04	-	-	4	4	3
EQ	Currency Mult	iPath GEMS Asia 8 ETN	AYT	0.4	-12.1	02/09	6.9	5.2	4.7	3	0.03	0.04	0.04	-	-	4	3	3
EQ	Currency Mult	iPath GEMS Index ETN	JEM	0.3	-20.8	02/09	10.9	8.6	8.2	4	0.01	0.01	0.02	-	-	3	3	3
EQ	Currency Mult	PwrShrs DB US Dol Index Bullish	UUP	0.2	-20.9	04/11	10.4	6.8	13.8	5	0.00	0.00	0.00	-	-	3	1	3
EQ	Currency Mult	Columbia Abs Ret Ccy & Inc A	RARAX	0.2	-4.0	09/11	3.3	2.2	1.4	2	-0.01	-0.01	-0.01	-	-	3	1	2
EQ	Currency Mult	PIMCO EM Cur A	PLMAX	0.0	-27.0	02/09	11.9	9.1	9.7	4	-0.02	-0.02	-0.02	-	-	3	3	2
EQ	Currency Mult	ProFunds Rising US Dollar Inv	RDPIX	-0.4	-22.6	04/11	10.4	7.1	15.2	5	-0.05	-0.08	-0.04	-	-	3	1	3
EQ	Currency Mult	PwrShares DB G10 Cur Harvest	DBV	-0.9	-30.5	01/09	12.7	10.0	13.2	4	-0.09	-0.11	-0.08	-	-	3	5	4
EQ	Currency Mult	Rydex Strength Dol 2x Strat A	RYSXD	-2.2	-41.5	04/11	21.6	14.0	29.3	5	-0.11	-0.17	-0.08	-	-	3	1	2
EQ	Currency Mult	Merk Asian Cur Inv	MEAFX	-0.4	-5.5	05/12	4.3	3.4	3.1	3	-0.15	-0.19	-0.20	-	-	2	3	3
EQ	Currency Mult	PwrShrs DB US Dol Idx Bearish	UDN	-2.3	-15.8	02/09	10.2	7.9	8.5	4	-0.25	-0.32	-0.30	-	-	1	3	2
EQ	Currency Mult	iPath Optimized Cur Carry ETN	ICI	-2.7	-14.7	12/08	6.1	5.1	9.3	3	-0.47	-0.56	-0.31	-	-	1	1	2
EQ	Currency Mult	ProFunds Falling US Dollar Inv	FDPIX	-3.9	-17.5	05/13	10.4	8.1	11.8	5	-0.40	-0.51	-0.35	-	-	1	2	2
EQ	Currency Mult	Rydex Weakening Dol 2x Strat A	RYWDX	-7.2	-31.9	02/09	21.0	15.9	19.4	5	-0.35	-0.46	-0.38	-	-	1	2	2
EQ	Currency Mult	WisdomTree Emer Cur	CEW	1.2	-12.7	05/12	10.3	7.7	6.4	5	0.11	0.14	0.17	-	-	-	3	3
EQ	Currency Mult	Merk Abs Return Cur Inv	MABFX	-0.6	-17.9	06/12	7.9	6.0	9.9	5	-0.09	-0.11	-0.07	-	-	-	2	5
EQ	Currency Mult	Oppenheimer Cur Oppor A	OCOAX	-1.9	-14.0	06/13	7.5	5.7	7.8	5	-0.27	-0.35	-0.26	-	-	-	2	2
EQ	Currency Mult	JHancock2 Cur Strategies A	JCUAX	6.2	-2.9	03/13	7.6	3.4	1.2	5	0.81	1.80	5.09	-	-	-	-	5
EQ	Currency Mult	Ashmore EM Ccy Instl	ECYIX	2.5	-4.0	06/13	5.0	3.3	1.4	5	0.49	0.75	1.69	-	-	-	-	4
EQ	Currency Mult	Parametric Cur Inv	EAPSX	-1.3	-5.1	06/13	4.6	4.0	2.0	5	-0.30	-0.35	-0.69	-	-	-	-	3
EQ	Currency Mult	FX Strategy I	FXFIX	-3.1	-12.5	01/13	13.8	8.6	6.8	5	-0.23	-0.37	-0.47	-	-	-	-	3
EQ	Currency Mult	JPMorgan Ex-G4 Cur Strat A	EXGAX	-3.6	-5.2	06/13	4.9	4.0	1.7	5	-0.75	-0.92	-2.09	-	-	-	-	2
EQ	Currency Sgl	WisdomTree Chinese Yuan	CYB	1.5	-2.5	08/10	2.4	1.5	0.8	2	0.56	0.90	1.58	-	-	5	5	5
EQ	Currency Sgl	Mkt Vectors Chin RMB/USD ETN	CNY	1.1	-2.1	05/10	1.9	1.1	0.7	1	0.47	0.83	1.21	-	-	5	5	4
EQ	Currency Sgl	CurShrs Australian Dol Trust	FXA	2.4	-30.8	01/09	17.5	12.8	10.5	5	0.13	0.18	0.21	-	-	3	4	2
EQ	Currency Sgl	CurShares Swiss Franc Trust	FXF	1.2	-19.5	07/12	14.0	9.5	10.4	5	0.07	0.11	0.10	-	-	3	3	2
EQ	Currency Sgl	CurShares Japanese Yen Trust	FXY	1.0	-24.9	05/13	10.9	8.0	7.8	4	0.07	0.09	0.10	-	-	3	2	2
EQ	Currency Sgl	iPath JPY/USD Exc Rate ETN	JYN	0.7	-25.5	05/13	11.0	8.1	8.0	4	0.04	0.06	0.06	-	-	3	2	2
EQ	Currency Sgl	WisdomTree Brazilian Real	BZF	0.5	-30.1	12/08	16.6	12.7	13.7	5	0.02	0.03	0.02	-	-	3	2	2
EQ	Currency Sgl	CurShrs Canadian Dollar Trust	FXC	-0.6	-18.5	02/09	11.3	8.4	7.1	4	-0.07	-0.09	-0.11	-	-	2	2	2
EQ	Currency Sgl	WisdomTree Indian Rupee	ICN	-0.8	-17.8	05/12	11.3	8.1	8.5	4	-0.09	-0.12	-0.12	-	-	2	2	2
EQ	Currency Sgl	Mkt Vec Indian Rupee/USD ETN	INR	-1.5	-17.7	05/12	11.2	8.4	9.1	4	-0.15	-0.20	-0.19	-	-	2	2	2
EQ	Currency Sgl	CurShares Swedish Krona Trust	FXS	-1.6	-31.8	02/09	14.7	10.6	13.7	5	-0.12	-0.17	-0.13	-	-	2	3	2
EQ	Currency Sgl	CurShares Euro Trust	FXE	-3.6	-20.5	06/10	13.2	10.1	13.2	5	-0.29	-0.37	-0.29	-	-	2	2	2
EQ	Currency Sgl	iPath EUR/USD Exc Rate ETN	ERO	-3.7	-21.0	06/10	13.5	10.4	13.5	5	-0.29	-0.37	-0.29	-	-	2	2	2
EQ	Currency Sgl	iPath GBP/USD Exc Rate ETN	GBB	-5.2	-27.4	02/09	11.2	9.1	20.0	5	-0.48	-0.59	-0.27	-	-	2	2	2
EQ	Currency Sgl	CurShrs British Pound Ster Tr	FXB	-5.2	-27.1	02/09	10.9	8.9	19.8	5	-0.50	-0.61	-0.27	-	-	2	2	2
EQ	Currency Sgl	CurShares Chinese RMB Trust	FXCH	3.3	-0.2	02/13	1.3	0.4	0.1	1	2.40	7.54	41.98	-	-	-	-	5
EQ	Currency Sgl	WisdomTree Cmty Cur	CCX	-3.2	-7.8	06/13	7.1	6.4	2.9	5	-0.47	-0.52	-1.14	-	-	-	-	2
EQ	Divers EMs	Acadian EM Instl	AEMGX	8.7	-67.5	02/09	25.2	18.0	25.7	5	0.22	0.31	0.22	5	3	2	3	3
EQ	Divers EMs	Morg Stanley Inst Emer Mkts I	MGMEMX	7.9	-66.0	02/09	25.2	17.9	29.0	5	0.19	0.27	0.17	4	2	3	4	4
EQ	Divers EMs	Templeton Instl EM Ser Adv	TEEMX	7.0	-63.1	02/09	23.1	16.3	25.3	5	0.17	0.24	0.15	4	2	4	5	3
EQ	Divers EMs	BlackRock Emer Mkts Instl	MADCX	6.8	-63.8	02/09	24.7	17.4	25.7	5	0.15	0.21	0.14	3	3	3	4	2
EQ	Divers EMs	Russell EM S	REMSX	6.7	-63.4	02/09	23.7	17.0	26.0	5	0.15	0.21	0.14	3	4	3	3	3
EQ	Divers EMs	Templeton Dev Mkts A	TEDMX	6.5	-63.1	02/09	23.1	16.4	25.7	5	0.15	0.21	0.14	3	1	3	2	2
EQ	Divers EMs	Fidelity EM	FEMKX	4.0	-69.6	08/98	26.4	19.5	38.2	5	0.04	0.05	0.03	1	1	2	3	4
EQ	Divers EMs	Oppenheimer Dev Mkts A	ODMAX	17.1	-57.3	02/09	22.5	14.5	16.1	5	0.68	1.07	0.96	-	5	5	4	2
EQ	Divers EMs	Driehaus EM Growth	DREGX	16.4	-62.4	02/09	23.0	15.1	20.9	5	0.64	0.98	0.71	-	5	5	5	5
EQ	Divers EMs	DFA EM Small Cap I	DEMSX	16.2	-63.3	02/09	25.3	17.1	19.4	5	0.57	0.85	0.75	-	5	5	4	4
EQ	Divers EMs	DFA EM Value I	DFEVX	16.0	-64.5	02/09	26.6	17.6	20.6	5	0.54	0.81	0.69	-	5	3	2	2
EQ	Divers EMs	Lazard EM Equity Instl	LZEMX	15.9	-57.1	02/09	23.2	15.5	16.0	5	0.62	0.92	0.89	-	5	5	4	3
EQ	Divers EMs	Parametric Tax-Man EM Ins	EITEX	15.9	-60.1	02/09	21.9	14.8	18.0	5	0.65	0.96	0.79	-	5	4	4	4
EQ	Divers EMs	Delaware Pooled EM	DPEMX	15.8	-54.5	02/09	21.2	14.1	14.9	5	0.67	1.00	0.95	-	5	5	5	3
EQ	Divers EMs	Invesco Developing Mkts A	GTDDX	15.6	-59.4	02/09	21.8	14.8	17.9	5	0.64	0.94	0.78	-	5	5	5	2
EQ	Divers EMs	Virtus EM Oppor I	HIEMX	15.4	-53.3	02/09	20.0	13.6	17.0	5	0.68	1.01	0.81	-	5	5	5	3
EQ	Divers EMs	Brandes EM I	BEMIX	14.9	-56.5	02/09	23.0	15.1	15.9	5	0.57	0.88	0.83	-	5	5	3	3
EQ	Divers EMs	JPMorgan Emer Mkts Eq Instl	JMIEIX	14.5	-58.2	02/09	22.8	15.1	17.9	5	0.56	0.85	0.72	-	5	4	4	3
EQ	Divers EMs	Wells Far Adv Emerg Mkts Eq A	EMGAX	14.5	-56.9	02/09	22.3	14.6	17.1	5	0.58	0.88	0.75	-	5	4	3	2
EQ	Divers EMs	Harding Loevner EM Advisor	HLEMX	14.4	-61.2	02/09	23.1	15.7	20.5	5	0.55	0.81	0.62	-	4	3	5	4
EQ	Divers EMs	DFA EM II	DFETX	14.1	-59.1	02/09	22.8	15.2	18.1	5	0.55	0.82	0.69	-	4	4	3	3
EQ	Divers EMs	Delaware EM A	DEMAX	13.9	-60.1	02/09	23.2	15.6										

EQ	Divers EMs	GMO EM III	GMOEX	13.2	-65.2	02/09	24.6	16.7	24.2	5	0.47	0.69	0.48	-	2	2	2	2	
EQ	Divers EMs	T Rowe P Instl Emer Mkts Eq	IEMFX	13.2	-68.7	02/09	26.0	17.8	25.3	5	0.44	0.65	0.45	-	2	2	3	3	
EQ	Divers EMs	Van Eck EM A	GBFAX	13.2	-73.4	02/09	27.6	19.0	26.8	5	0.42	0.61	0.43	-	2	4	4	5	
EQ	Divers EMs	T. Rowe Price EM Stock	PRMSX	13.1	-68.2	02/09	25.9	17.7	25.1	5	0.44	0.65	0.46	-	2	2	3	3	
EQ	Divers EMs	Columbia EM Z	UMEMX	13.1	-63.6	02/09	24.0	16.7	22.9	5	0.48	0.68	0.50	-	2	3	4	4	
EQ	Divers EMs	Principal Intl EM R2	PEASX	13.1	-64.0	02/09	24.4	16.6	24.6	5	0.47	0.68	0.46	-	2	2	3	2	
EQ	Divers EMs	Bernstein EM	SNEMX	13.0	-64.7	02/09	25.5	17.3	23.6	5	0.44	0.65	0.48	-	2	2	2	2	
EQ	Divers EMs	SSgA EM Instl	SSEMXX	12.5	-65.5	02/09	24.8	17.0	25.7	5	0.44	0.64	0.42	-	2	2	2	2	
EQ	Divers EMs	GMO Emer Countries III	GMCEX	12.5	-65.0	02/09	24.7	16.8	24.5	5	0.44	0.64	0.44	-	2	2	2	2	
EQ	Divers EMs	American Beacon EM Inst	AEMFX	12.3	-61.4	02/09	23.6	16.1	20.9	5	0.45	0.66	0.51	-	2	3	2	3	
EQ	Divers EMs	BLDRS EM 50 ADR Index	ADRE	12.1	-57.9	02/09	24.1	16.0	22.2	5	0.43	0.65	0.47	-	2	1	1	1	
EQ	Divers EMs	Consulting Group EM Equity	TEMUX	12.0	-63.8	02/09	24.5	16.7	23.5	5	0.42	0.62	0.44	-	2	2	2	2	
EQ	Divers EMs	PACE International Em Mkts Eq P	PCEMX	12.0	-61.7	02/09	23.2	15.9	21.8	5	0.44	0.65	0.47	-	2	3	4	3	
EQ	Divers EMs	MFS EM Equity A	MEMAX	11.7	-63.1	02/09	23.2	15.9	22.9	5	0.43	0.63	0.44	-	2	2	2	1	
EQ	Divers EMs	SEI Instl Tr EM Eq A	SIEMX	11.2	-62.1	02/09	23.5	16.2	22.0	5	0.41	0.59	0.43	-	2	2	2	3	
EQ	Divers EMs	USAA EM	USEMX	11.0	-60.3	02/09	23.5	16.2	20.7	5	0.40	0.57	0.45	-	2	2	2	2	
EQ	Divers EMs	Dreyfus EM A	DRFMX	10.0	-56.4	02/09	23.1	15.6	17.5	5	0.36	0.53	0.48	-	2	2	1	1	
EQ	Divers EMs	American Century EM Inv	TWMIX	12.6	-68.1	02/09	25.6	17.9	28.3	5	0.43	0.61	0.39	-	1	2	3	3	
EQ	Divers EMs	Legg Mason Battery EM C	LMEMX	12.0	-65.6	02/09	25.4	17.5	25.9	5	0.41	0.59	0.40	-	1	1	2	2	
EQ	Divers EMs	Gldm Sachs Emer Mkts Equity A	GEMAX	10.6	-64.6	02/09	24.8	16.8	23.9	5	0.36	0.53	0.37	-	1	1	1	1	
EQ	Divers EMs	Sit Dev Mkts Growth	SDMGX	10.5	-63.3	02/09	23.1	15.9	23.7	5	0.38	0.55	0.37	-	1	2	2	2	
EQ	Divers EMs	DWS EM Equity S	SEMGX	10.1	-65.0	02/09	24.3	17.0	27.8	5	0.34	0.49	0.30	-	1	1	2	2	
EQ	Divers EMs	Pioneer EM A	PENFX	9.2	-66.2	02/09	25.0	17.9	28.6	5	0.30	0.42	0.26	-	1	1	1	1	
EQ	Divers EMs	Wasatch EM Small Cap	WAEMX	10.3	-54.2	02/09	28.8	20.2	18.6	5	0.35	0.50	0.54	-	-	5	5	4	
EQ	Divers EMs	Aberdeen EM Instl	ABEMX	8.1	-43.5	02/09	24.9	16.6	13.9	5	0.32	0.48	0.57	-	-	5	5	3	
EQ	Divers EMs	WisdomTree EM SmCap Div	DGS	7.3	-43.3	11/08	26.2	18.2	16.3	5	0.27	0.39	0.44	-	-	5	4	4	
EQ	Divers EMs	WisdomTree EM Equity Inc	DEM	3.5	-43.6	02/09	23.3	16.3	15.9	5	0.14	0.20	0.21	-	-	5	4	2	
EQ	Divers EMs	Templeton EM Small Cap A	TEMMX	2.8	-54.6	02/09	30.5	21.5	21.1	5	0.08	0.12	0.12	-	-	5	2	5	
EQ	Divers EMs	SPDR S&P EM Small Cap	EWX	2.7	-49.2	02/09	29.2	20.5	19.8	5	0.09	0.12	0.13	-	-	5	2	5	
EQ	Divers EMs	DFA EM Core Equity I	DFCEX	2.4	-50.9	02/09	29.1	20.2	19.0	5	0.07	0.11	0.11	-	-	5	3	3	
EQ	Divers EMs	JHancock2 EM NAV	JEVNX	2.1	-53.6	02/09	31.9	21.6	21.0	5	0.06	0.09	0.09	-	-	4	2	3	
EQ	Divers EMs	Amer Funds New World HLS IB	HVVWBX	1.6	-41.1	02/09	20.7	15.3	15.5	5	0.07	0.09	0.09	-	-	4	5	5	
EQ	Divers EMs	DFA EM Social Core Eq	DFESX	1.5	-52.1	02/09	29.6	20.7	19.7	5	0.04	0.06	0.06	-	-	4	3	3	
EQ	Divers EMs	JHVT Amer New Wrld Trt Ser II	JANTX	1.4	-41.2	02/09	20.7	15.3	15.7	5	0.06	0.08	0.08	-	-	4	5	5	
EQ	Divers EMs	Causeway EM Instl	CEMIX	1.0	-55.4	02/09	30.2	21.9	20.8	5	0.03	0.04	0.04	-	-	4	4	3	
EQ	Divers EMs	JHVT EM Value Tr Ser I	JEMBX	0.8	-53.3	02/09	32.5	22.0	21.7	5	0.02	0.03	0.03	-	-	4	2	2	
EQ	Divers EMs	Laudus Mondrian EM Instl	LEMNX	0.6	-48.4	02/09	25.7	18.2	16.6	5	0.02	0.02	0.02	-	-	4	4	3	
EQ	Divers EMs	Laudus Mondrian Ins EMs	LIEMX	0.2	-49.3	02/09	26.0	18.5	17.0	5	0.00	0.00	0.00	-	-	4	4	3	
EQ	Divers EMs	Harding Loevner Instl EM	HLMEX	-0.1	-52.4	02/09	26.8	19.5	19.3	5	-0.01	-0.01	-0.01	-	-	3	5	4	
EQ	Divers EMs	SA EM Value	SAEMX	-0.1	-53.4	02/09	31.0	21.5	21.8	5	-0.01	-0.01	-0.01	-	-	3	2	2	
EQ	Divers EMs	Parametric EM Inv	EAEMX	-0.2	-53.7	02/09	26.6	19.3	20.1	5	-0.01	-0.02	-0.02	-	-	3	3	3	
EQ	Divers EMs	SPDR S&P EM	GMM	-0.2	-49.6	02/09	27.1	19.4	19.1	5	-0.02	-0.02	-0.02	-	-	3	3	3	
EQ	Divers EMs	William Blair EM Ldrs I	WBELX	-0.2	-51.3	02/09	27.2	19.9	19.2	5	-0.02	-0.02	-0.02	-	-	3	4	3	
EQ	Divers EMs	Schroder EM Equity Adv	SEMVX	-0.3	-49.3	02/09	27.4	19.4	18.5	5	-0.02	-0.03	-0.03	-	-	3	3	2	
EQ	Divers EMs	ING EM Equity Div A	IFCAX	-0.7	-39.3	02/09	26.6	18.6	15.6	5	-0.03	-0.05	-0.06	-	-	3	2	2	
EQ	Divers EMs	Gldm Sachs Em Mkts Eq Insgts A	GERAX	-0.9	-53.0	02/09	29.7	21.1	19.8	5	-0.04	-0.05	-0.06	-	-	3	3	2	
EQ	Divers EMs	Drey/The Bos Co EM Cor Eq I	SBCEX	-1.3	-51.2	02/09	28.4	20.6	21.0	5	-0.05	-0.07	-0.07	-	-	3	2	2	
EQ	Divers EMs	Schwab Fdmtl EM Lg Co Index	SFENX	-1.4	-49.9	02/09	27.7	19.3	19.3	5	-0.06	-0.08	-0.08	-	-	3	2	2	
EQ	Divers EMs	Northern EM Equity Index	NOEMX	-1.4	-52.0	02/09	28.1	20.1	20.0	5	-0.06	-0.08	-0.08	-	-	3	3	2	
EQ	Divers EMs	William Blair EM Growth I	WBEIX	-1.6	-56.7	02/09	28.6	21.9	22.5	5	-0.06	-0.08	-0.08	-	-	3	5	4	
EQ	Divers EMs	Fidelity Advisor EMEA A	FMEAX	-1.9	-49.6	01/09	27.7	20.2	19.9	5	-0.08	-0.10	-0.11	-	-	2	3	2	
EQ	Divers EMs	JPMorgan Emer Economies A	JEEAX	-2.2	-55.9	02/09	29.4	21.5	22.2	5	-0.08	-0.11	-0.11	-	-	2	3	1	
EQ	Divers EMs	PowerShares FTSE RAFI EM	PXH	-2.2	-48.6	02/09	27.8	19.5	19.1	5	-0.09	-0.12	-0.13	-	-	2	1	2	
EQ	Divers EMs	Dunham EM Stock C	DCEMX	-2.4	-56.9	02/09	31.9	22.2	23.0	5	-0.08	-0.12	-0.11	-	-	2	2	3	
EQ	Divers EMs	AllianzGI EM Opps Instl	AOTIX	-2.6	-56.8	02/09	29.2	22.1	24.2	5	-0.10	-0.13	-0.12	-	-	2	3	4	
EQ	Divers EMs	PwrShrs DWA EM TechLdrs	PIE	-2.7	-60.9	02/09	29.8	23.5	25.8	5	-0.10	-0.12	-0.11	-	-	2	5	4	
EQ	Divers EMs	American Century NT EM I	ACLKX	-3.0	-55.6	02/09	29.7	22.1	23.0	5	-0.11	-0.14	-0.14	-	-	2	3	3	
EQ	Divers EMs	Legg Mas Esemplia EM Lg-Shrt I	SBEYX	-3.3	-55.2	02/09	30.9	22.0	22.9	5	-0.11	-0.16	-0.15	-	-	2	1	2	
EQ	Divers EMs	Hding Loevner Front EM Inst	HLFMX	-3.4	-57.1	02/09	23.9	18.8	25.9	5	-0.15	-0.19	-0.14	-	-	2	4	5	
EQ	Divers EMs	VALIC Co I Emerg Economies	VCSEX	-3.8	-48.3	02/09	23.6	18.0	20.6	5	-0.17	-0.22	-0.20	-	-	2	4	3	
EQ	Divers EMs	SPDR S&P BRIC 40	BIK	-4.5	-52.3	02/09	28.9	21.2	21.8	5	-0.16	-0.22	-0.22	-	-	1	1	2	
EQ	Divers EMs	Artisan EM Inst	APHEX	-5.0	-54.4	02/09	29.0	21.4	23.3	5	-0.18	-0.24	-0.22	-	-	1	1	2	
EQ	Divers EMs	Fidelity Advisor EM A	FAMKX	-5.1	-56.9	02/09	29.1	22.1	24.1	5	-0.18	-0.24	-0.22	-	-	1	2	2	
EQ	Divers EMs	Guggenheim Frontier Mkts	FRN	-5.4	-56.4	02/09	24.8	19.4	23.7	5	-0.23	-0.29	-0.24	-	-	1	1	1	
EQ	Divers EMs	iShares MSCI BRIC	BKF	-6.0	-54.2	02/09	30.6	22.3	23.0	5	-0.20	-0.28	-0.27	-	-	1	1	2	
EQ	Divers EMs	Guggenheim BRIC	EEB	-6.5	-51.8	02/09	29.9	21.9	22.5	5	-0.22	-0.31	-0.30	-	-	1	1	1	
EQ	Divers EMs	Goldman Sachs BRIC A	GBRAX	-8.1	-58.7	02/09	32.2	23.9	25.5	5	-0.26	-0.35	-0.32	-	-	1	1	1	
EQ	Divers EMs	Templeton BRIC A	TABRX	-9.4	-57.1	02/09	31.3	23.4	26.2	5	-0.31	-0.41	-0.37	-	-	1	1	1	
EQ	Divers EMs	US Glob Invs Gbl Emer Mkts	GEMFX	-12.3	-63.5	02/09	28.7	23.5	40.4	5	-0.44	-0.53	-0.31	-	-	1	1	3	
EQ	Divers EMs	Dir Mthly Emerg Mkts Bull 2X	DXELX	-20.9	-85.0	02/09	59.4	43.6	57.0	5	-0.35	-0.48	-0.37	-	-	1	1	2	
EQ	Divers EMs	ProFunds UltraEM Inv	UUPIX	-23.1	-81.1	02/09	54.6	40.9	55.3	5	-0.43	-0.57	-0.42	-	-	1	1	1	
EQ	Divers EMs	Driehaus EM Small Cap Gr	DRESX	12.4	-20.4	12/11	16.6	11.7	8.5	5	0.74	1.05	1.45	-	-	-	-	5	5
EQ	Divers EMs	Morg Stan Inst Front Em Mkts I	MFMIX	10.2	-23.5	12/11	13.7	9.0	12.1	5	0.74	1.13	0.84	-	-	-	-	5	5
EQ	Divers EMs	Thornburg Dev World A	THDAX	10.0	-25.3	09/11	20.1	13.5	9.3	5	0.49	0.73	1.07	-	-	-	-	5	5
EQ	Divers EMs	iShares S&P Emer Mkts Infr	EMIF	6.6	-27.0	09/11	20.6	13.2	8.8	5	0.32	0.50	0.75	-	-	-	-	5	2
EQ	Divers EMs	Thomas White EM Inv	TWEMX	5.5	-27.1	09/11	20.8	14.5	11.5	5	0.26	0.38	0.47	-	-	-	-	4	3
EQ	Divers EMs	PIMCO EM Fdl IxPLUS AR Str Ins	PEFIX	5.4	-29.0	09/11	23.0	15.5	11.6	5	0.23	0.34	0.46	-	-	-	-	4	2
EQ	Divers EMs	Northern Multi-Mgr EM Eq	NMMEX	5.2	-25.5	09/11	20.6	13.3	11.1	5	0.25	0.38	0.46	-	-	-	-	4	3
EQ	Divers EMs	Templeton Frontier Mkts A	TFMAX	4.6	-19.6	09/11	13.5	9.5	8.4	5	0.34	0.48	0.54	-	-	-	-	4	5
EQ	Divers EMs	BMO Lloyd George EM Eq I	MIEMX	4.6	-27.3	09/11	20.2	13.6	13.3	5	0.23	0.34	0.34	-	-	-	-	3	4
EQ	Divers EMs	Forward Frontier Strategy Inst	FRNMX	4.4	-2														

EQ	Divers EMs	Huntington Glob Select Mkts A	HGSAX	0.8	-23.7	09/11	19.3	13.8	12.8	5	0.04	0.05	0.06	-	-	-	2	2
EQ	Divers EMs	Lazard Dev Mkts Equity Instl	LDMIX	0.4	-32.3	09/11	24.7	16.7	17.5	5	0.01	0.02	0.02	-	-	-	2	2
EQ	Divers EMs	Putnam EM Equity A	PEMMX	-0.1	-34.3	09/11	24.9	17.0	17.9	5	-0.01	-0.01	-0.01	-	-	-	2	2
EQ	Divers EMs	EGShares GEMS Composite ETF	AGEM	-0.4	-27.0	09/11	21.3	14.6	15.1	5	-0.02	-0.04	-0.03	-	-	-	2	2
EQ	Divers EMs	PowerShares Emerg Mkts Infr	PXR	-0.9	-36.8	09/11	26.7	18.2	21.6	5	-0.04	-0.05	-0.04	-	-	-	1	2
EQ	Divers EMs	MassM Premier Strategic EM A	MPASX	-3.0	-27.8	09/11	21.7	15.2	16.1	5	-0.14	-0.20	-0.19	-	-	-	1	1
EQ	Divers EMs	First Trust BICK Index	BICK	-5.6	-35.5	06/13	26.3	18.4	22.6	5	-0.22	-0.31	-0.25	-	-	-	1	2
EQ	Divers EMs	Nuveen Tradewinds EM A	NTEAX	-10.9	-41.6	06/13	20.8	16.6	24.9	5	-0.53	-0.66	-0.44	-	-	-	1	1
EQ	Divers EMs	Wasatch Front Em Sm Count Inv	WAFMX	40.1	-5.5	06/13	11.2	5.8	1.6	5	3.57	6.93	25.10	-	-	-	-	5
EQ	Divers EMs	First Trust EM SC AlphaDEX	FEMS	28.6	-10.2	06/13	16.0	10.6	2.9	5	1.78	2.68	9.69	-	-	-	-	5
EQ	Divers EMs	William Blair EM Sm Cp Gr I	BESIX	25.4	-8.8	06/13	12.9	9.2	2.5	5	1.96	2.76	9.99	-	-	-	-	5
EQ	Divers EMs	CNI Charter EM N	RIMIX	24.6	-5.8	06/13	12.8	6.5	1.9	5	1.91	3.79	12.78	-	-	-	-	5
EQ	Divers EMs	HSBC Frontier Mkts A	HSFAX	21.5	-6.0	06/13	11.2	6.3	1.7	5	1.92	3.41	12.33	-	-	-	-	5
EQ	Divers EMs	Baron EM Inst	BEXIX	16.0	-6.0	06/13	12.6	6.5	1.9	5	1.26	2.44	8.50	-	-	-	-	5
EQ	Divers EMs	Mirae Asset EM Great Cnsmr I	MICGX	13.9	-6.6	06/13	10.3	7.2	1.9	5	1.34	1.93	7.20	-	-	-	-	5
EQ	Divers EMs	Forward Select EM Div C	FSLDX	13.7	-8.6	06/13	11.2	7.3	2.6	5	1.22	1.88	5.30	-	-	-	-	5
EQ	Divers EMs	EGShares Ind GEMS ETF	IGEM	13.0	-9.1	06/13	14.5	7.1	2.9	5	0.89	1.82	4.53	-	-	-	-	5
EQ	Divers EMs	EGShares EM Cnsmr	ECON	12.9	-5.0	06/13	9.6	4.2	1.7	5	1.34	3.06	7.67	-	-	-	-	5
EQ	Divers EMs	Seafarer Overseas Gr & Inc Ins	SIGIX	12.9	-6.1	06/13	9.6	5.9	1.8	5	1.32	2.15	7.29	-	-	-	-	5
EQ	Divers EMs	Columbia Acorn EM A	CAGAX	12.1	-5.7	06/13	9.8	6.0	1.6	5	1.22	2.01	7.27	-	-	-	-	5
EQ	Divers EMs	EGShares Cnsmr Svcs GEMS ETF	VGEM	10.6	-4.3	06/13	9.5	4.0	1.6	5	1.11	2.62	6.65	-	-	-	-	5
EQ	Divers EMs	Manning & Napier EM Series	MNEMX	10.1	-6.6	06/13	10.9	6.2	2.1	5	0.92	1.61	4.79	-	-	-	-	5
EQ	Divers EMs	iShares MSCI EM Mini Vol	EEMV	9.1	-6.3	06/13	8.2	4.8	2.0	5	1.10	1.87	4.46	-	-	-	-	5
EQ	Divers EMs	iShrs MSCI EM Small Cap	EEMS	10.2	-8.9	06/13	12.6	8.7	2.6	5	0.81	1.16	3.88	-	-	-	-	4
EQ	Divers EMs	Ashmore EM Sm Cp Eq Instl	ESCIJ	8.0	-7.6	06/13	13.5	9.6	2.2	5	0.58	0.82	3.59	-	-	-	-	4
EQ	Divers EMs	Wells Far Adv Emg Mkt Eq Inc A	EQIAX	6.7	-6.4	06/13	9.8	6.0	1.9	5	0.68	1.10	3.59	-	-	-	-	4
EQ	Divers EMs	iShares MSCI EM Growth	EGRW	6.2	-8.4	06/13	10.7	6.9	2.6	5	0.57	0.88	2.30	-	-	-	-	4
EQ	Divers EMs	Fidelity Advisor EM Discv A	FEDAX	5.6	-7.9	06/13	10.7	6.4	2.4	5	0.52	0.87	2.31	-	-	-	-	4
EQ	Divers EMs	PowerShares S&P EM Low Vol	EELV	5.6	-6.6	06/13	8.0	5.0	2.1	5	0.69	1.12	2.64	-	-	-	-	4
EQ	Divers EMs	TIAA-CREF EM Eq Instl	TEMLX	6.4	-10.1	06/13	12.0	8.4	3.0	5	0.53	0.76	2.10	-	-	-	-	3
EQ	Divers EMs	Vang Emerg Mkts Sel Stk Inv	VMMSX	5.8	-10.4	06/13	12.1	8.1	3.3	5	0.47	0.71	1.75	-	-	-	-	3
EQ	Divers EMs	EGShares Low Vol EM Div ETF	HILO	4.8	-9.6	06/13	12.8	8.2	3.4	5	0.37	0.58	1.38	-	-	-	-	3
EQ	Divers EMs	First Trust EM AlphaDEX	FEM	4.7	-12.6	06/13	14.0	9.3	4.2	5	0.33	0.49	1.10	-	-	-	-	3
EQ	Divers EMs	Strat Adisers Em Mkts Fd of Fds	FLILX	4.5	-9.3	06/13	10.9	7.2	2.9	5	0.40	0.61	1.53	-	-	-	-	3
EQ	Divers EMs	Strategic Advisers EM	FSAMX	4.2	-9.6	06/13	11.0	7.2	3.0	5	0.37	0.57	1.36	-	-	-	-	3
EQ	Divers EMs	Goldman Sachs N-11 Equity A	GSYAX	3.4	-8.7	06/13	10.8	7.7	2.5	5	0.31	0.43	1.30	-	-	-	-	3
EQ	Divers EMs	Morg Stan Inst Ttl EM I	MTEIX	3.3	-9.6	06/13	9.8	7.5	3.0	5	0.33	0.43	1.10	-	-	-	-	3
EQ	Divers EMs	Alger EM A	AAEMX	2.8	-8.0	06/13	11.6	7.6	2.3	5	0.24	0.36	1.18	-	-	-	-	3
EQ	Divers EMs	Glenmede Phila Intl EM IV	GPEMX	2.8	-11.9	06/13	12.9	8.7	4.0	5	0.21	0.31	0.68	-	-	-	-	2
EQ	Divers EMs	Fidelity Spartan EMs Idx Instl	FPMIX	2.1	-11.2	06/13	11.9	7.7	3.9	5	0.17	0.26	0.51	-	-	-	-	2
EQ	Divers EMs	Ashmore EM Equity Instl	EMFIX	1.9	-11.5	06/13	12.4	8.1	3.9	5	0.15	0.23	0.47	-	-	-	-	2
EQ	Divers EMs	iShares EM Div	DVYE	1.2	-11.8	06/13	11.6	8.0	4.4	5	0.10	0.14	0.26	-	-	-	-	2
EQ	Divers EMs	TIAA-CREF EM Eq Index Instl	TEQLX	1.2	-11.2	06/13	11.5	7.7	3.8	5	0.09	0.14	0.28	-	-	-	-	2
EQ	Divers EMs	SPDR MSCI EM 50 ETF	EMFT	0.3	-12.1	06/13	11.5	7.9	4.4	5	0.02	0.03	0.05	-	-	-	-	2
EQ	Divers EMs	Lazard EM Multi-Strat Inst	EMMIX	0.3	-8.5	06/13	8.6	6.4	2.7	5	0.02	0.03	0.08	-	-	-	-	2
EQ	Divers EMs	Guggenheim MSCI EM Eq Wt	EWEM	0.1	-12.5	06/13	12.6	8.7	4.2	5	0.00	0.00	0.00	-	-	-	-	2
EQ	Divers EMs	Trilogy EM Equity Instl	TLEIX	-0.7	-12.9	06/13	11.6	8.1	4.6	5	-0.07	-0.10	-0.18	-	-	-	-	2
EQ	Divers EMs	db X-trks MSCI EM Hdg Eq ETF	DBEM	-0.9	-9.5	06/13	8.6	6.3	3.3	5	-0.12	-0.16	-0.30	-	-	-	-	2
EQ	Divers EMs	Mirae Asset EM Sect Leader A	MALGX	-1.0	-7.7	06/13	10.9	7.3	2.2	5	-0.10	-0.14	-0.46	-	-	-	-	2
EQ	Divers EMs	iShares MSCI EM EMEA	EEME	-1.1	-13.6	06/13	12.5	7.7	5.4	5	-0.10	-0.16	-0.22	-	-	-	-	2
EQ	Divers EMs	ING EM Index I	IEPIX	-1.3	-13.3	06/13	11.9	8.2	4.8	5	-0.12	-0.17	-0.30	-	-	-	-	2
EQ	Divers EMs	iShares MSCI EM Value	EVAL	-1.4	-13.5	06/13	12.5	8.5	4.8	5	-0.12	-0.17	-0.30	-	-	-	-	2
EQ	Divers EMs	PIMCO EqS EM A	PEQAX	-1.5	-10.2	06/13	11.9	7.7	3.5	5	-0.13	-0.21	-0.46	-	-	-	-	2
EQ	Divers EMs	DuPont Capital EM I	DCMEX	-2.0	-14.4	06/13	13.1	8.5	5.6	5	-0.16	-0.25	-0.38	-	-	-	-	2
EQ	Divers EMs	ING EM Equity A	IEMHX	-2.3	-10.1	06/13	11.5	7.7	3.2	5	-0.20	-0.30	-0.73	-	-	-	-	2
EQ	Divers EMs	Dreyfus Total EM A	DTMAX	-2.8	-9.0	06/13	9.8	7.1	2.8	5	-0.29	-0.40	-1.02	-	-	-	-	2
EQ	Divers EMs	Fidelity Adv Total EM A	FTEDX	-3.1	-10.3	06/13	10.9	7.9	3.4	5	-0.29	-0.40	-0.93	-	-	-	-	2
EQ	Divers EMs	Hartford EM Research A	HERAX	-3.2	-11.4	06/13	12.1	8.6	3.7	5	-0.27	-0.38	-0.88	-	-	-	-	2
EQ	Divers EMs	Janus EM A	JMFAX	-3.3	-14.8	06/13	15.6	10.4	5.2	5	-0.22	-0.32	-0.65	-	-	-	-	2
EQ	Divers EMs	PwrShrs S&P EM High Beta	EEHB	-6.6	-21.0	06/13	17.9	13.0	8.1	5	-0.37	-0.51	-0.82	-	-	-	-	2
EQ	Divers EMs	Frontegra Hexam EM	FHEMX	-6.7	-18.9	06/13	16.5	11.6	7.0	5	-0.41	-0.58	-0.97	-	-	-	-	2
EQ	Divers EMs	Transamerica EM Equity A	AEMTX	-3.2	-9.4	06/13	11.3	7.7	2.9	5	-0.29	-0.43	-1.13	-	-	-	-	1
EQ	Divers EMs	Henderson EM Opps A	HEMAX	-3.3	-9.1	06/13	11.9	7.7	2.9	5	-0.29	-0.44	-1.18	-	-	-	-	1
EQ	Divers EMs	JPMorgan Total EM A	TMGGX	-3.4	-9.7	06/13	9.7	7.5	3.2	5	-0.36	-0.47	-1.10	-	-	-	-	1
EQ	Divers EMs	WHV EM Equity A	WHEAX	-4.5	-11.1	06/13	11.5	8.6	3.7	5	-0.40	-0.54	-1.24	-	-	-	-	1
EQ	Divers EMs	AlliBern Emerg Mkts Mul-Asst A	ABAEX	-5.2	-12.3	06/13	10.9	8.7	4.1	5	-0.49	-0.61	-1.29	-	-	-	-	1
EQ	Divers EMs	SPDR S&P EM Div	EDIV	-6.8	-14.1	06/13	12.9	9.9	4.9	5	-0.53	-0.70	-1.42	-	-	-	-	1
EQ	Divers EMs	RPG EM Sect Rotation A	EMSAX	-6.9	-11.7	06/13	12.0	8.0	4.0	5	-0.58	-0.87	-1.73	-	-	-	-	1
EQ	Divers EMs	Natixis ASG Growth Mkts A	AGMAX	-7.1	-12.7	06/13	12.5	9.7	4.3	5	-0.57	-0.74	-1.67	-	-	-	-	1
EQ	Divers EMs	Templeton EM Balanced A	TAEMX	-7.9	-14.4	06/13	11.3	8.4	5.2	5	-0.71	-0.95	-1.54	-	-	-	-	1
EQ	Divers EMs	Invesco EM Equity A	IEMAX	-12.5	-15.3	06/13	13.0	9.6	5.6	5	-0.97	-1.30	-2.25	-	-	-	-	1
EQ	Divers EMs	Rydex EM 2X Strat A	RYWTX	-19.0	-28.9	06/13	26.1	20.5	10.8	5	-0.73	-0.93	-1.77	-	-	-	-	1
EQ	Divers EMs	EGShares Basic Matls GEMS ETF	LGEM	-30.2	-36.0	06/13	22.8	20.7	15.2	5	-1.33	-1.46	-1.99	-	-	-	-	1
EQ	Dvrs Pac/Asia	BlackRock Pacific Instl	MAPCX	6.6	-51.8	02/09	17.9	12.2	21.7	5	0.20	0.29	0.16	5	5	3	2	3
EQ	Dvrs Pac/Asia	Fidelity Pacific Basin	FPBFX	6.5	-67.7	02/09	21.4	14.9	28.1	5	0.16	0.23	0.12	5	5	3	4	5
EQ	Dvrs Pac/Asia	Columbia Pacific/Asia Z	USPAX	4.2	-55.3	02/09	20.5	14.4	27.0	5	0.05	0.08	0.04	3	4	3	4	2
EQ	Dvrs Pac/Asia	Invesco Pacific Growth B	TGRBX	2.0	-63.3	08/98	21.4	15.4	33.8	5	-0.05	-0.07	-0.03	1	1	1	1	2
EQ	Dvrs Pac/Asia	Vanguard Pacific Stock Idx Inv	VPACX	1.8	-53.2	03/03	18.5	13.3	25.4	5	-0.07	-0.09	-0.05	1	3	2	3	2
EQ	Dvrs Pac/Asia	Wells Far Adv Asia Pacific Inv	SASPX	11.2	-61.9	02/09	20.8	14.3	26.8	5	0.46	0.67	0.36	-	3	2	4	4
EQ	Dvrs Pac/Asia	ICON Asia-Pacific Region S	ICARX	9.2	-64.9	02/09	22.0	15.2	25.6	5	0.34	0.50	0.29	-	2	2	2	2
EQ	Dvrs Pac/Asia	BLDRS Asia 50 ADR Index	ADRA	7.2	-55.6	02/09	19.6	13.3	22.1	5	0.28	0.41	0.25	-	1	2	2	3
EQ	Dvrs Pac/Asia	Matthews Asia Div Inv	MAPIX	10.1	-29.0	02/09	18.0	12.4	9.6	4	0.55	0.80	1.03	-	-	5	5	3
EQ	Dvrs Pac/Asia	Matthews Asia Growth Inv	MPACX	9.1	-38.3	02/0												

EQ	Energy	BlackRock Natural Res Inv B	MBGRX	8.4	-59.9	02/09	23.3	15.5	20.3	5	0.23	0.35	0.26	2	2	2	2	2
EQ	Energy	Fidelity Select Natural Gas	FSNGX	8.6	-65.9	02/09	25.0	16.7	25.8	5	0.22	0.33	0.22	1	1	2	2	2
EQ	Energy	ICDN Energy S	ICENX	14.8	-49.4	02/09	24.0	15.2	18.1	5	0.55	0.86	0.72	-	5	4	3	3
EQ	Energy	Energy Select Sector SPDR	XLE	14.3	-53.2	02/09	22.6	15.0	20.2	5	0.56	0.84	0.63	-	5	4	4	3
EQ	Energy	iShares Dow Jones US Eng	IYE	13.6	-51.3	02/09	21.7	14.4	19.6	5	0.55	0.83	0.60	-	5	4	4	3
EQ	Energy	Int Willstn Bsn/Md-N Amr Sk A	ICPAX	9.4	-38.0	02/09	21.1	13.8	12.5	5	0.36	0.56	0.62	-	5	5	3	2
EQ	Energy	iShares S&P Glob Eng	IXC	11.0	-49.6	02/09	21.4	14.1	19.0	5	0.44	0.66	0.49	-	4	3	3	2
EQ	Energy	Fidelity Select Natural Res	FNARX	12.8	-62.3	02/09	26.3	18.1	25.7	5	0.42	0.61	0.43	-	3	3	2	2
EQ	Energy	ProFds UltraSect Oil & Gas Inv	ENPIX	14.1	-69.7	02/09	33.0	22.1	34.1	5	0.38	0.56	0.36	-	2	3	3	2
EQ	Energy	Rydex Energy Inv	RYEIX	11.5	-59.9	02/09	25.0	17.1	25.0	5	0.39	0.58	0.39	-	2	3	2	3
EQ	Energy	Rydex Energy Svcs Inv	RYVIX	10.9	-68.1	02/09	30.1	20.9	29.8	5	0.30	0.44	0.31	-	1	3	2	3
EQ	Energy	PowerShares Dynamic Energy	PXI	1.9	-57.3	02/09	29.8	21.9	24.9	5	0.06	0.08	0.07	-	-	5	5	4
EQ	Energy	PwrShrs Dyn Eng Explor & Prod	PXE	-0.1	-54.5	02/09	30.4	22.7	25.5	5	-0.01	-0.01	-0.01	-	-	5	4	3
EQ	Energy	PwrShrs WilderHill Progrsv Eng	PUW	-0.6	-54.0	02/09	29.6	21.6	22.9	5	-0.03	-0.04	-0.04	-	-	4	2	2
EQ	Energy	Vanguard Energy ETF	VDE	-1.3	-46.7	02/09	25.1	19.0	21.3	5	-0.06	-0.08	-0.07	-	-	4	4	2
EQ	Energy	Gugg S&P 500 Equal Weight Eng	RYE	-1.6	-53.1	02/09	31.0	23.1	24.2	5	-0.06	-0.08	-0.08	-	-	4	3	4
EQ	Energy	SPDR S&P Oil & Gas Expl & Prod	XOP	-2.8	-52.4	02/09	32.4	24.3	24.2	5	-0.09	-0.12	-0.12	-	-	4	3	2
EQ	Energy	iShrs DJ US Oil & Gas Ex Index	IEO	-3.0	-51.4	02/09	31.6	23.5	22.8	5	-0.10	-0.14	-0.14	-	-	3	3	3
EQ	Energy	SPDR S&P Oil & Gas Eqp & Svcs	XES	-4.5	-62.1	02/09	35.9	27.0	31.3	5	-0.13	-0.17	-0.15	-	-	3	3	4
EQ	Energy	Guinness Atkinson Glob Eng	GAGEX	-5.2	-54.0	02/09	31.1	23.1	25.1	5	-0.17	-0.24	-0.22	-	-	3	2	2
EQ	Energy	Ivy Energy A	IEYAX	-5.3	-52.1	02/09	28.6	21.8	25.2	5	-0.19	-0.25	-0.22	-	-	3	2	3
EQ	Energy	First Trust Energy AlphaDEX	FXN	-5.6	-60.9	02/09	34.0	25.7	29.6	5	-0.17	-0.23	-0.20	-	-	3	2	3
EQ	Energy	iShrs Dow Jones US Oil Eqp Idx	IEZ	-6.0	-64.4	02/09	36.7	27.7	33.3	5	-0.17	-0.22	-0.19	-	-	3	2	3
EQ	Energy	PowerShares Dyn Oil & Gas Svcs	PXJ	-7.0	-65.6	02/09	37.7	28.0	37.2	5	-0.19	-0.26	-0.19	-	-	3	2	3
EQ	Energy	Waddell & Reed Energy A	WEGAX	-5.6	-52.3	02/09	28.7	22.0	25.7	5	-0.20	-0.26	-0.23	-	-	2	2	3
EQ	Energy	ProFds Oil Eqp Svc & Dist Inv	OEPIX	-17.1	-81.5	02/09	53.2	40.0	58.5	5	-0.32	-0.43	-0.30	-	-	2	2	2
EQ	Energy	Blkrk All-Cap Engy & Res Inv A	BACAX	-10.6	-57.0	02/09	31.9	25.3	30.0	5	-0.34	-0.43	-0.36	-	-	1	1	1
EQ	Energy	1st Trt ISE-Revere Nat Gas Idx	FCG	-12.0	-59.7	02/09	33.5	25.6	32.4	5	-0.37	-0.48	-0.38	-	-	1	1	1
EQ	Energy	Guggenheim Canadian Eng Inc	ENY	-12.6	-65.8	02/09	34.6	27.1	34.3	5	-0.37	-0.47	-0.37	-	-	1	1	1
EQ	Energy	Calvert Global Alt Energy A	CGAEX	-18.1	-70.8	07/12	32.5	27.7	54.8	5	-0.56	-0.66	-0.33	-	-	1	1	5
EQ	Energy	PowerShrs WilderHill Clean Eng	PBW	-21.8	-79.6	11/12	36.2	29.9	60.8	5	-0.61	-0.74	-0.36	-	-	1	1	2
EQ	Energy	Guinness Atkinson Alt Eng	GAAEX	-23.8	-80.4	07/12	38.4	32.4	61.2	5	-0.62	-0.74	-0.39	-	-	1	1	2
EQ	Energy	UBS E-TRs Aler MLP Infr ETN	MLPI	20.8	-9.7	05/12	13.9	6.7	3.3	4	1.48	3.09	6.32	-	-	-	-	5
EQ	Energy	Cdt Suis Cushing 30 MLP Idx ETN	MLPN	20.2	-12.8	09/11	15.3	7.1	4.1	4	1.32	2.83	4.92	-	-	-	-	5
EQ	Energy	JPMorgan Alerian MLP Idx ETN	AMJ	20.0	-10.7	09/11	15.0	7.3	3.5	4	1.33	2.73	5.72	-	-	-	-	5
EQ	Energy	Opp SteelPath MLP Select 40 A	MLPFX	11.3	-7.4	09/11	9.2	4.6	2.5	4	1.22	2.44	4.48	-	-	-	-	5
EQ	Energy	Oppen SteelPath MLP Alpha A	MLPAX	10.9	-6.3	05/12	8.7	4.0	2.2	4	1.24	2.71	5.01	-	-	-	-	5
EQ	Energy	Oppen SteelPath MLP Inc A	MLPDX	9.1	-9.6	09/11	9.1	4.6	3.1	4	0.99	1.95	2.93	-	-	-	-	5
EQ	Energy	PowerShares S&P SmallCap Eng	PSCE	22.6	-35.5	09/11	29.8	19.3	14.8	5	0.76	1.17	1.52	-	-	-	-	3
EQ	Energy	Putnam Global Energy A	PGEAX	9.1	-27.8	09/11	21.4	13.7	12.9	5	0.42	0.66	0.69	-	-	-	-	2
EQ	Energy	Dyn Energy Income I	DWEIX	6.8	-17.3	09/11	15.1	9.9	8.4	5	0.45	0.68	0.80	-	-	-	-	2
EQ	Energy	SPDR S&P Inter Energy Sector	IPW	6.1	-27.0	09/11	22.1	14.0	14.0	5	0.27	0.43	0.43	-	-	-	-	2
EQ	Energy	EGShares Energy GEMS ETF	OGEM	0.2	-30.2	05/12	23.7	16.4	17.3	5	0.00	0.01	0.01	-	-	-	-	1
EQ	Energy	UBS E-TRs MLP Wells Fargo ETN	MLPW	28.1	-3.2	12/12	13.7	3.5	1.1	5	2.04	7.91	25.69	-	-	-	-	5
EQ	Energy	Oppen SteelPath MLP Alp Plus A	MLPLX	22.3	-2.3	12/12	12.5	2.9	0.8	5	1.78	7.78	28.24	-	-	-	-	5
EQ	Energy	FAMCO MLP & Energy Infr	MLPPX	20.4	-1.8	06/13	8.5	1.9	0.7	5	2.37	10.74	27.50	-	-	-	-	5
EQ	Energy	ALPS Alerian MLP ETF	AMPLP	18.8	-2.2	12/12	9.3	2.3	0.7	5	2.01	8.02	28.13	-	-	-	-	5
EQ	Energy	MainGate MLP A	AMPLPX	17.9	-0.5	05/13	8.8	0.7	0.2	5	2.03	25.36	74.20	-	-	-	-	5
EQ	Energy	Highland Energy MLP A	HEFAX	9.6	-0.9	12/12	5.6	1.1	0.3	4	1.71	8.79	32.08	-	-	-	-	5
EQ	Energy	UBS E-TRs Aler Nat Gas MLP ETN	MLPG	32.9	-4.8	12/12	14.1	3.3	1.6	5	2.32	10.04	20.69	-	-	-	-	4
EQ	Energy	Glob X MLP ETF	MLPA	19.4	-2.8	12/12	8.9	2.4	0.8	5	2.17	8.00	23.71	-	-	-	-	4
EQ	Energy	FAMCO MLP & Energy Income I	INFIX	19.1	-2.2	06/13	8.5	2.0	0.8	5	2.23	9.52	23.05	-	-	-	-	4
EQ	Energy	IQ Global Oil Sm Cap Equity ETF	IOIL	22.6	-4.9	06/13	12.9	6.2	1.9	5	1.74	3.64	11.70	-	-	-	-	3
EQ	Energy	Tortoise MLP & Pipeline Instl	TORIX	22.5	-4.3	05/13	12.4	5.0	1.9	5	1.81	4.46	11.66	-	-	-	-	3
EQ	Energy	Center Coast MLP Focus A	CCCAX	11.5	-2.7	12/12	9.5	2.6	0.8	5	1.21	4.46	14.04	-	-	-	-	3
EQ	Energy	Cushing MLP Premier A	CSHAX	11.3	-2.1	12/12	8.0	2.0	0.7	4	1.40	5.60	16.55	-	-	-	-	3
EQ	Energy	Mg Stan Cushing MLP Hi Inc ETN	MLPY	25.7	-7.9	12/12	16.3	5.8	2.5	5	1.57	4.42	10.19	-	-	-	-	2
EQ	Energy	Mkt Vectors Oil Svcs ETF	OIH	21.4	-4.5	10/12	16.6	4.9	2.2	5	1.29	4.32	9.83	-	-	-	-	2
EQ	Energy	Mkt Vec Unconv Oil & Gas ETF	FRAX	20.1	-5.3	11/12	11.8	4.8	2.1	5	1.70	4.16	9.43	-	-	-	-	2
EQ	Energy	Baron Energy and Res Inst	BENIX	15.1	-5.2	06/13	11.3	4.7	2.2	5	1.33	3.17	6.69	-	-	-	-	2
EQ	Energy	Yorkville High Income MLP ETF	YMLP	10.7	-6.9	12/12	12.0	5.6	2.4	5	0.88	1.91	4.44	-	-	-	-	2
EQ	Energy	iShrs MSCI Glob Eng Producers	FILL	6.2	-5.2	06/13	9.3	5.7	2.2	5	0.66	1.07	2.82	-	-	-	-	1
EQ	Energy	iShares MSCI ACWI ex US Eng	AXEN	-2.1	-11.8	06/13	10.7	8.6	4.6	5	-0.21	-0.26	-0.48	-	-	-	-	1
EQ	Energy	iSH MSCI EM Energy Capped	EMEY	-7.2	-18.3	06/13	14.9	11.5	7.2	5	-0.49	-0.64	-1.01	-	-	-	-	1
EQ	Europe	DFA Continental Small Co I	DFCSX	9.8	-61.8	02/09	19.1	13.3	19.0	5	0.35	0.51	0.35	5	4	3	2	4
EQ	Europe	BlackRock EuroFund Instl	MAEFX	9.1	-59.0	02/09	18.7	12.9	18.9	5	0.32	0.47	0.32	5	2	2	3	3
EQ	Europe	T. Rowe Price European Stock	PRESX	8.7	-56.2	02/09	18.2	12.6	19.6	5	0.31	0.45	0.29	4	4	5	5	5
EQ	Europe	Fidelity Europe	FIEUX	8.7	-56.0	02/09	19.5	13.7	21.9	5	0.29	0.41	0.26	3	4	3	3	4
EQ	Europe	Vang European Stock Index Inv	VEURX	8.0	-59.7	02/09	18.3	12.9	21.5	5	0.27	0.39	0.23	2	2	3	3	2
EQ	Europe	Morg Stanley European Equity B	EUGBX	8.0	-55.5	02/09	17.2	12.1	21.1	5	0.29	0.41	0.24	2	2	3	4	3
EQ	Europe	Putnam Europe Equity A	PEUGX	7.6	-60.1	02/09	18.4	13.0	23.3	5	0.25	0.35	0.20	1	2	3	4	3
EQ	Europe	Invesco European Small Co A	ESMAX	16.0	-62.8	02/09	21.0	14.6	25.1	5	0.68	0.98	0.57	-	-	5	5	5
EQ	Europe	Henderson European Focus A	HFEAX	13.4	-60.3	02/09	23.7	16.1	19.4	5	0.49	0.73	0.60	-	-	5	5	2
EQ	Europe	European Equity A	VEEEX	11.4	-52.4	02/09	22.5	14.7	17.8	5	0.43	0.66	0.54	-	-	5	3	1
EQ	Europe	Invesco European Growth A	AEDAX	11.0	-57.4	02/09	18.1	12.7	21.4	5	0.51	0.73	0.43	-	-	5	5	3
EQ	Europe	Mutual European Z	MEURX	10.3	-40.7	02/09	13.1	9.0	14.6	4	0.66	0.95	0.59	-	-	5	5	4
EQ	Europe	Columbia European Equity A	AXEAX	8.7	-51.6	02/09	18.1	12.4	17.4	4	0.39	0.57	0.40	-	-	4	5	4
EQ	Europe	JPMorgan Intrepid European A	VEUAX	8.6	-60.5	02/09	20.7	14.6	27.3	5	0.33	0.47	0.25	-	-	3	2	3
EQ	Europe	Fidelity Europe Capital Apprec	FECAX	8.1	-58.0	02/09	20.7	14.7	24.8	5	0.31	0.44	0.26	-	-	3	3	4
EQ	Europe	Ivy European Oppor A	IEOAX	8.0	-60.6	02/09	20.0	14.3	28.1	5	0.31	0.44	0.22	-	-	2	1	2
EQ	Europe	ICDN Europe S	ICSEX	7.3	-63.5	02/09	21.9	16.0	30.2	5	0.25	0.35	0.18	-	-	2	2	2
EQ	Europe	iShares S&P Europe 350 Index	IEV	7.1	-58.9	02/09	19.7	14.1	24.6	5	0.27	0.38	0.22	-	-	2		

EQ	Europe	WisdomTree Euro SmallCap Div	DFE	2.2	-50.9	02/09	28.3	20.3	21.9	5	0.07	0.10	0.09	-	-	5	3	4
EQ	Europe	1st Trt STOXX Euro Select Div Idx	FDD	-4.9	-50.1	02/09	24.7	18.6	22.3	5	-0.21	-0.27	-0.23	-	-	1	1	1
EQ	Europe	Virtus Greater Euran Oppor A	VGEAX	11.8	-15.4	09/11	15.1	9.2	4.6	5	0.77	1.26	2.54	-	-	-	5	1
EQ	Europe	WisdomTree Europe Hgd Equity	HEDJ	7.4	-16.3	09/11	11.9	8.1	7.2	5	0.61	0.90	1.02	-	-	9	-	4
EQ	Europe	ING Euro STOXX 50 Index Port I	IDJIX	6.8	-37.3	05/12	27.0	18.1	19.6	5	0.25	0.37	0.34	-	-	-	-	1
EQ	Europe	Columbia Acorn European A	CAEAX	13.9	-1.0	06/13	6.2	1.1	0.3	4	2.22	12.40	46.87	-	-	-	-	5
EQ	Europe	First Trust Europe AlphaDEX	FEP	26.4	-3.3	06/13	10.5	3.9	1.3	5	2.51	6.69	20.68	-	-	-	-	4
EQ	Europe	MFS European Equity A	MEEAX	15.9	-2.9	06/13	9.1	3.8	1.2	5	1.73	4.13	12.92	-	-	-	-	3
EQ	Financial	Fidelity Select Brok & Inv Mgmt	FSLBX	11.7	-60.9	02/09	24.2	16.3	20.3	5	0.36	0.53	0.42	5	5	3	2	3
EQ	Financial	Davis Financial A	RPGFX	9.5	-61.8	02/09	18.1	12.2	17.3	4	0.36	0.53	0.38	5	4	4	4	3
EQ	Financial	Fidelity Select Insurance	FSPCX	10.2	-64.9	02/09	18.7	12.5	19.6	5	0.38	0.57	0.36	4	4	5	5	5
EQ	Financial	JHancock Regional Bank B	FRBFX	8.1	-59.3	02/09	18.7	13.3	19.0	5	0.27	0.38	0.27	3	3	5	3	2
EQ	Financial	Fidelity Select Banking	FSRBX	7.5	-70.0	02/09	20.9	14.9	23.4	5	0.21	0.30	0.19	2	2	4	3	2
EQ	Financial	Fidelity Select Finan Svcs	FIDSX	7.2	-70.5	02/09	20.5	14.2	26.1	5	0.20	0.29	0.16	2	2	2	2	3
EQ	Financial	Fidelity Select Cnsmr Finance	FVVLX	5.2	-81.2	02/09	20.1	15.3	38.1	5	0.11	0.14	0.06	1	1	1	5	3
EQ	Financial	Prudential Finan Svcs A	PFSAX	9.2	-48.7	02/09	20.9	13.2	14.2	5	0.36	0.57	0.53	-	5	5	2	2
EQ	Financial	Hennessy Small Cap Finan Inv	HSFNX	6.6	-38.5	02/09	16.3	11.2	15.0	4	0.30	0.44	0.33	-	5	5	2	3
EQ	Financial	Legg Mas Inv Coun Fincl Svcs A	SBFAX	6.4	-45.5	02/09	13.4	9.7	17.7	4	0.35	0.49	0.27	-	5	5	5	3
EQ	Financial	Hennessy Large Cap Finan Inv	HLFNX	5.8	-51.1	02/09	17.9	11.9	18.1	4	0.23	0.35	0.23	-	5	5	3	3
EQ	Financial	Burnham Financial Svcs A	BURKX	5.6	-41.5	02/09	14.5	10.3	13.4	4	0.27	0.38	0.29	-	5	5	2	2
EQ	Financial	JHVT Finan Svcs Trust Ser I	JFJSX	5.7	-62.0	02/09	17.5	12.5	22.6	5	0.23	0.32	0.18	-	4	4	4	3
EQ	Financial	T. Rowe Price Finan Svcs	PRISX	5.3	-62.1	02/09	19.5	14.1	25.4	5	0.18	0.25	0.14	-	4	4	3	3
EQ	Financial	Schwab Financial Svcs	SWFFX	4.4	-66.1	02/09	20.1	15.1	29.5	5	0.14	0.18	0.09	-	3	2	3	3
EQ	Financial	JHancock Finan Industries A	FIDAX	3.9	-66.2	02/09	20.1	14.9	28.6	5	0.11	0.15	0.08	-	3	3	3	3
EQ	Financial	Mutual Finan Svcs A	TFSIX	3.8	-56.5	02/09	13.5	10.0	29.0	5	0.16	0.21	0.07	-	3	2	3	3
EQ	Financial	Diamond Hill Finan Long-Sh A	BANCX	3.7	-72.5	02/09	21.6	15.8	30.7	5	0.09	0.12	0.06	-	3	4	4	3
EQ	Financial	Emerald Banking and Finance A	HSSAX	3.3	-53.9	02/09	16.3	12.1	27.6	5	0.10	0.13	0.06	-	3	3	5	3
EQ	Financial	iShares S&P Glob Finans	IXG	2.5	-73.6	02/09	23.3	17.1	35.7	5	0.04	0.05	0.02	-	2	1	2	2
EQ	Financial	Rydex Financial Svcs Inv	RYFIX	1.5	-72.2	02/09	21.0	16.0	35.5	5	-0.01	-0.01	-0.01	-	2	2	3	3
EQ	Financial	iShrs Dow Jones US Finan Sect	IYF	1.4	-74.8	02/09	22.1	16.9	37.4	5	-0.01	-0.02	-0.01	-	2	2	4	3
EQ	Financial	ICON Financial S	ICFSX	0.4	-73.4	02/09	21.5	16.8	39.5	5	-0.06	-0.08	-0.03	-	2	1	2	3
EQ	Financial	Fidelity Select Sector SPDR	XLF	-0.1	-78.7	02/09	24.0	18.2	41.2	5	-0.08	-0.10	-0.04	-	2	2	3	3
EQ	Financial	Fidelity Advisor Finan Svcs A	FAFDX	-0.2	-72.2	02/09	22.2	16.2	37.4	5	-0.09	-0.12	-0.05	-	2	1	1	2
EQ	Financial	Saratoga Finan Ser A	SFPAX	-0.3	-66.9	02/09	19.8	15.4	35.6	5	-0.10	-0.13	-0.06	-	2	1	1	2
EQ	Financial	iShrs Dow Jones US Finan Svcs	IYG	-0.4	-77.1	02/09	24.0	18.2	41.6	5	-0.09	-0.11	-0.05	-	2	2	2	3
EQ	Financial	Rydex Banking Adv	RYKAX	-3.3	-74.1	02/09	22.2	17.5	42.1	5	-0.23	-0.29	-0.12	-	1	1	1	3
EQ	Financial	ProFds UltraSector Finans Inv	FNPIX	-4.9	-90.7	02/09	32.9	25.8	56.3	5	-0.20	-0.26	-0.12	-	1	1	3	3
EQ	Financial	ProFunds Banks UltraSector Inv	BKPIX	-11.0	-93.6	02/09	40.8	31.7	61.6	5	-0.31	-0.40	-0.21	-	1	1	3	3
EQ	Financial	First Trust Finans AlphaDEX	FXO	11.4	-48.3	02/09	25.4	17.4	14.3	5	0.44	0.64	0.78	-	-	5	5	3
EQ	Financial	Royce Financial Svcs Svc	RYFSX	8.2	-43.8	02/09	23.4	16.5	14.3	5	0.34	0.49	0.56	-	-	5	5	3
EQ	Financial	Alpine Finan Svcs Inst	ADFSX	8.4	-46.1	02/09	24.1	17.1	17.0	5	0.34	0.48	0.48	-	-	4	2	3
EQ	Financial	SPDR S&P Insurance ETF	KIE	7.7	-59.1	02/09	31.5	22.6	20.0	5	0.24	0.33	0.37	-	-	4	4	5
EQ	Financial	SPDR S&P Regional Banking ETF	KRE	7.4	-47.8	02/09	27.8	19.5	26.5	5	0.26	0.37	0.27	-	-	3	5	2
EQ	Financial	Gugg S&P 500 Eq Weight Finans	RYF	5.5	-63.9	02/09	31.1	22.3	23.6	5	0.17	0.24	0.23	-	-	3	4	3
EQ	Financial	Kinetics Mkt Oppor Adv A	KMKAX	5.3	-46.4	02/09	24.1	17.1	15.7	5	0.21	0.30	0.33	-	-	3	5	3
EQ	Financial	PowerShares Dyn Financials	PFI	4.4	-43.0	02/09	21.0	15.9	18.8	5	0.20	0.27	0.23	-	-	3	5	3
EQ	Financial	iShrs DJ US Regional Banks	IAT	4.1	-53.4	02/09	26.9	20.1	26.4	5	0.14	0.19	0.15	-	-	2	3	2
EQ	Financial	iShares Dow Jones US Insurance	IAK	4.0	-59.0	02/09	29.2	21.9	23.3	5	0.13	0.17	0.16	-	-	2	5	3
EQ	Financial	Vanguard Finan ETF	VFH	3.1	-58.7	02/09	28.0	20.8	24.2	5	0.11	0.14	0.12	-	-	2	3	3
EQ	Financial	SPDR S&P Bank ETF	KBE	1.9	-63.4	02/09	32.7	24.0	30.4	5	0.05	0.07	0.06	-	-	2	1	3
EQ	Financial	iShrs DJ US Broker-Dealers	IAI	0.1	-49.0	02/09	27.0	19.7	25.0	5	0.00	0.00	0.00	-	-	1	1	3
EQ	Financial	SPDR S&P Capital Mkts ETF	KCE	-0.2	-52.6	02/09	27.8	20.2	25.9	5	-0.02	-0.02	-0.02	-	-	1	1	3
EQ	Financial	PowerShrs S&P SmallCap Finans	PSCF	18.2	-20.1	09/11	15.6	8.3	4.7	4	1.16	2.18	3.85	-	-	-	5	3
EQ	Financial	First Trt NASDAQ ABA Comm Bk	QABA	11.9	-24.4	09/11	19.2	11.6	6.6	5	0.62	1.01	1.78	-	-	-	4	2
EQ	Financial	RevenueShares Finans Sector	RWW	14.4	-33.0	09/11	22.7	14.1	13.1	5	0.63	1.02	1.09	-	-	-	2	3
EQ	Financial	iShares MSCI Far East Finans	FEFN	11.9	-22.3	12/11	19.4	12.6	9.8	5	0.61	0.94	1.21	-	-	-	2	2
EQ	Financial	SPDR S&P Mort Finance ETF	KME	11.2	-33.6	09/11	20.9	13.5	11.3	5	0.53	0.82	0.98	-	-	-	2	3
EQ	Financial	Putnam Global Finan A	PGFFX	9.1	-32.1	09/11	23.6	15.4	13.2	5	0.38	0.58	0.68	-	-	-	1	2
EQ	Financial	SPDR S&P Inter Finan Sector	IPF	8.7	-29.7	05/12	22.8	15.0	14.5	5	0.38	0.57	0.59	-	-	-	1	2
EQ	Financial	iShares MSCI ACWI ex US Finan	AXFN	7.5	-28.3	05/12	22.6	15.0	14.0	5	0.33	0.49	0.53	-	-	-	1	2
EQ	Financial	iShares MSCI Europe Finans	EUFN	4.8	-42.2	05/12	30.3	20.4	22.2	5	0.16	0.23	0.21	-	-	-	1	2
EQ	Financial	iShares MSCI EM Finans	EMFN	3.9	-29.8	09/11	24.6	16.7	12.7	5	0.16	0.23	0.30	-	-	-	1	2
EQ	Financial	EGShares Finans GEMS ETF	FGEM	-0.1	-32.6	09/11	25.0	17.0	16.8	5	-0.01	-0.01	-0.01	-	-	-	1	2
EQ	Financial	PowerShares KBW Insurance	KBWI	43.5	0.0	07/12	10.3	1.7	0.0	5	4.23	24.84	-	-	-	-	-	5
EQ	Financial	PowerShares KBW Capital Mkts	KBWC	38.8	-2.4	06/13	15.9	4.0	0.8	5	2.43	9.57	46.34	-	-	-	-	3
EQ	Financial	PowerShares KBW Bank	KBWB	36.3	-1.9	11/12	11.1	2.1	0.6	5	3.27	17.31	64.77	-	-	-	-	3
EQ	Financial	PwrShrs KBW Prop & Casual Ins	KBWP	27.6	-1.4	05/13	10.2	3.3	0.5	5	2.69	8.45	52.25	-	-	-	-	3
EQ	Financial	Mkt Vectors Bank and Brok ETF	RKH	31.7	-4.4	06/13	12.7	5.2	1.6	5	2.50	6.09	20.20	-	-	-	-	2
EQ	Financial	PowerShrs KBW Reg Banking	KBWR	20.4	-3.8	11/12	10.9	4.9	1.8	5	1.87	4.13	11.54	-	-	-	-	2
EQ	Financial	PowerShares KBW Inter Finan	KBWX	18.9	-8.5	06/13	13.5	7.2	3.1	5	1.39	2.62	6.11	-	-	-	-	2
EQ	Financial	PwrShrs KBW Hi Div Yield Finan	KBWD	13.2	-5.3	06/13	11.3	5.6	2.4	5	1.16	2.35	5.42	-	-	-	-	2
EQ	Foreign Lg Bld	Harbor International Instl	HAINX	10.2	-56.8	02/09	18.2	12.7	15.4	5	0.39	0.57	0.47	5	5	4	4	3
EQ	Foreign Lg Bld	Oakmark International I	OAKIX	9.9	-56.6	02/09	18.9	12.6	14.1	5	0.36	0.54	0.48	5	5	5	5	5
EQ	Foreign Lg Bld	Morgan Stanley Inst Inter Eq I	MSIQX	9.5	-46.9	02/09	14.4	9.9	12.8	4	0.45	0.65	0.51	5	4	5	5	4
EQ	Foreign Lg Bld	Fidelity Dvrs Inter	FDIVX	8.9	-57.6	02/09	16.9	12.0	19.1	5	0.35	0.49	0.31	5	3	3	4	4
EQ	Foreign Lg Bld	Amer Funds EuroPacific Gr A	AEPGX	8.5	-51.3	02/09	16.3	11.3	18.9	4	0.34	0.48	0.29	5	5	5	2	2
EQ	Foreign Lg Bld	Manning & Napier Inter S	EXITX	8.0	-45.2	02/09	17.0	11.8	15.5	4	0.29	0.42	0.32	5	5	5	2	3
EQ	Foreign Lg Bld	Fidelity International Dis	FIGRX	7.5	-57.0	02/09	17.2	12.3	21.1	5	0.26	0.36	0.21	4	3	3	4	4
EQ	Foreign Lg Bld	Putnam International Equity A	POV SX	7.4	-59.9	02/09	18.3	12.9	24.4	5	0.23	0.33	0.18	3	1	2	3	5
EQ	Foreign Lg Bld	Elfun International Equity	EGLBX	7.3	-57.7	02/09	18.0	13.0	22.4	5	0.24	0.33	0.19	3	3	2	3	4
EQ	Foreign Lg Bld	Hartford Inter Opp HLS IA	HIAOX	6.6	-54.3	02/09	17.3	12.2	20.9	5	0.21	0.29	0.17	3	5	4	5	4
EQ	Foreign Lg Bld	Lazard Inter Equity Instl	LZIEX	6.4	-50.9	02/09	16.1	11.5	18.8	4								

EQ	Foreign Lg Bld	JPMorgan Inter Equity Idx Sel	OIEAX	5.4	-58.0	02/09	17.9	13.0	23.1	5	0.13	0.18	0.10	2	3	2	2	2
EQ	Foreign Lg Bld	Wells Fargo Adv Intl Equity B	WFBFX	5.3	-55.4	02/09	15.9	11.6	21.7	5	0.14	0.19	0.10	2	1	2	2	4
EQ	Foreign Lg Bld	DWS International S	SCINX	5.2	-60.6	02/09	17.9	13.1	27.9	5	0.12	0.17	0.08	2	1	1	2	3
EQ	Foreign Lg Bld	Fidelity Advisor Overseas T	FAERX	5.2	-56.6	02/09	17.9	13.0	23.5	5	0.12	0.17	0.09	2	2	2	2	5
EQ	Foreign Lg Bld	Russell Inter Dev Mkts I	RINSX	5.2	-58.0	02/09	17.0	12.3	22.4	5	0.13	0.17	0.10	2	2	2	3	4
EQ	Foreign Lg Bld	Columbia Mul-Adv Intl Eqy Z	NIEQX	5.1	-58.4	02/09	17.6	12.9	23.4	5	0.11	0.16	0.09	2	2	2	3	2
EQ	Foreign Lg Bld	Bernstein Tax-Managed Intl	SNIVX	5.0	-62.7	02/09	17.1	12.6	23.6	5	0.12	0.16	0.08	2	1	1	1	3
EQ	Foreign Lg Bld	Goldman Sachs Conc Intl Eq A	GSIFX	4.2	-58.2	02/09	16.8	12.4	25.6	5	0.07	0.09	0.05	1	1	2	2	5
EQ	Foreign Lg Bld	VALIC Co I Inter Equities	VCIEX	4.2	-58.2	02/09	17.0	12.4	24.3	5	0.07	0.09	0.05	1	2	2	3	2
EQ	Foreign Lg Bld	Calvert International Equity A	CWVGX	3.3	-62.5	02/09	17.3	13.2	27.6	5	0.02	0.02	0.01	1	1	1	2	5
EQ	Foreign Lg Bld	SEI Intl Tr Inter Eqy A	SEITX	3.3	-63.9	02/09	17.2	13.0	27.9	5	0.02	0.02	0.01	1	1	1	3	4
EQ	Foreign Lg Bld	Pioneer International Value A	PIIFX	3.2	-59.0	02/09	18.7	13.6	29.6	5	0.01	0.01	0.01	1	1	1	2	2
EQ	Foreign Lg Bld	ClearBridge Inter All Cp Opp A	SBIEX	3.2	-65.7	03/03	18.8	13.8	34.4	5	0.01	0.01	0.00	1	2	3	3	3
EQ	Foreign Lg Bld	Artisan International Value Inv	ARTKX	13.1	-47.0	02/09	16.0	10.6	12.9	4	0.71	1.08	0.88	-	5	5	5	5
EQ	Foreign Lg Bld	Dodge & Cox Intl Stock	DODFX	11.3	-59.9	02/09	20.7	14.2	20.1	5	0.47	0.68	0.48	-	5	4	3	5
EQ	Foreign Lg Bld	BlackRock Inter Opp Inv A	BREAX	11.3	-57.8	02/09	20.4	14.1	22.8	5	0.47	0.68	0.42	-	5	2	2	4
EQ	Foreign Lg Bld	First Eagle Overseas A	SGOVX	10.7	-32.1	02/09	11.6	7.7	8.6	4	0.77	1.17	1.04	-	5	5	5	1
EQ	Foreign Lg Bld	Manning & Napier World Opp A	EXWAX	9.7	-51.3	02/09	18.7	13.4	16.8	5	0.43	0.60	0.48	-	5	4	2	5
EQ	Foreign Lg Bld	Manning & Napier Overseas	EXOSX	9.6	-52.2	02/09	18.9	13.7	17.3	5	0.42	0.58	0.46	-	5	4	2	5
EQ	Foreign Lg Bld	Sextant Inter	SSIFX	9.3	-36.3	02/09	13.4	8.5	11.8	4	0.57	0.89	0.64	-	5	3	2	1
EQ	Foreign Lg Bld	Ivy International Core Equity A	IVIAX	9.2	-53.2	02/09	18.5	12.8	17.6	5	0.41	0.59	0.43	-	5	4	2	3
EQ	Foreign Lg Bld	Forester Discovery	INTLX	4.1	-11.2	02/09	7.0	4.2	3.0	3	0.35	0.58	0.82	-	5	5	3	2
EQ	Foreign Lg Bld	Aberdeen International Equity A	GIGAX	10.6	-61.1	02/09	20.0	13.8	22.6	5	0.44	0.64	0.39	-	4	2	5	1
EQ	Foreign Lg Bld	GMO Inter Equity Allc III	GIEAX	9.4	-55.8	02/09	18.2	12.9	21.9	5	0.42	0.59	0.35	-	4	3	3	2
EQ	Foreign Lg Bld	Dir Gregory Masters Intl Instl	MSILX	9.3	-57.2	02/09	18.8	13.3	22.6	5	0.40	0.57	0.34	-	4	4	3	5
EQ	Foreign Lg Bld	Artisan International Inv	ARTIX	9.3	-58.5	02/09	19.5	13.9	22.6	5	0.39	0.55	0.34	-	4	5	5	5
EQ	Foreign Lg Bld	Causeway Inter Value Instl	CIVIX	8.9	-57.0	02/09	19.8	14.0	19.7	5	0.37	0.52	0.37	-	4	5	5	5
EQ	Foreign Lg Bld	T. Rowe Price Spectrum Inter	PSILX	8.9	-58.4	02/09	19.5	13.7	20.3	5	0.37	0.52	0.35	-	4	5	4	3
EQ	Foreign Lg Bld	Henderson Intl Oppor A	HFOAX	8.8	-52.4	02/09	18.1	12.5	20.4	5	0.39	0.57	0.35	-	4	3	1	5
EQ	Foreign Lg Bld	Federated Inter Leaders A	FGFAX	8.4	-56.5	02/09	20.8	14.0	17.5	5	0.33	0.48	0.39	-	4	5	3	3
EQ	Foreign Lg Bld	Hartford International Oppor A	IHOAX	8.4	-54.8	02/09	18.5	12.6	19.4	5	0.36	0.53	0.34	-	4	3	3	2
EQ	Foreign Lg Bld	McKee Inter Equity Instl	MKIEX	8.2	-56.8	02/09	19.4	13.7	20.2	5	0.33	0.47	0.32	-	4	3	2	3
EQ	Foreign Lg Bld	Madison International Stock A	MINAX	8.0	-51.1	02/09	17.2	12.1	18.3	4	0.37	0.52	0.34	-	4	3	5	2
EQ	Foreign Lg Bld	BH International Equity N	BBHEX	7.9	-48.5	02/09	15.1	10.6	17.2	4	0.41	0.59	0.36	-	4	4	5	2
EQ	Foreign Lg Bld	MassMutual Select Overseas A	MOSAX	7.4	-53.8	02/09	18.2	12.6	16.9	5	0.32	0.45	0.34	-	4	5	3	3
EQ	Foreign Lg Bld	Federated InterContinental A	RIMAX	8.5	-62.2	02/09	21.4	15.5	25.7	5	0.32	0.44	0.26	-	3	2	2	1
EQ	Foreign Lg Bld	New Century Intl	NCFPX	8.4	-56.1	02/09	18.8	13.2	22.3	5	0.36	0.51	0.30	-	3	3	2	2
EQ	Foreign Lg Bld	Vanguard Total Intl Stock Idx Inv	VGTSX	8.3	-58.5	02/09	19.3	13.6	22.4	5	0.34	0.49	0.30	-	3	3	2	2
EQ	Foreign Lg Bld	TIAA-CREF Inter Eq Instl	TIEX	8.3	-61.3	02/09	20.0	14.6	26.1	5	0.33	0.45	0.25	-	3	4	2	5
EQ	Foreign Lg Bld	Cambiar International Eqty Inv	CAMIX	8.2	-59.7	02/09	19.6	14.2	23.3	5	0.33	0.46	0.28	-	3	4	5	5
EQ	Foreign Lg Bld	JPMorgan Intl Opp Instl	JPIOX	7.9	-55.7	02/09	18.6	13.3	21.1	5	0.33	0.47	0.30	-	3	4	4	3
EQ	Foreign Lg Bld	Vanguard Tax-Mngd Intl Adm	VTMGX	7.8	-57.1	02/09	18.6	13.2	22.5	5	0.33	0.47	0.27	-	3	3	4	3
EQ	Foreign Lg Bld	PNC International Equity A	PMIEX	7.8	-59.1	02/09	19.5	14.0	22.8	5	0.31	0.44	0.27	-	3	4	3	4
EQ	Foreign Lg Bld	GE Intl Inter Equity Inv	GIEIX	7.8	-57.7	02/09	18.9	13.6	24.7	5	0.32	0.45	0.25	-	3	2	3	4
EQ	Foreign Lg Bld	Vanguard Dev Mkts Index Inv	VDMIX	7.7	-57.3	02/09	18.7	13.2	22.8	5	0.32	0.46	0.27	-	3	3	4	3
EQ	Foreign Lg Bld	TIAA-CREF Inter Eq Index Instl	TCIEX	7.7	-57.0	02/09	18.4	13.1	22.6	5	0.33	0.46	0.27	-	3	3	4	3
EQ	Foreign Lg Bld	MFS Research International A	MRSAX	7.7	-56.5	02/09	18.4	13.2	21.0	5	0.33	0.46	0.29	-	3	2	3	2
EQ	Foreign Lg Bld	Fidelity Spartan Inter Index Inv	FSIIX	7.7	-57.2	02/09	18.6	13.3	22.7	5	0.32	0.45	0.26	-	3	3	4	3
EQ	Foreign Lg Bld	Amer Beacon Intl Eq Index Inst	AHIX	7.6	-57.3	02/09	18.6	13.2	23.0	5	0.32	0.45	0.26	-	3	3	4	3
EQ	Foreign Lg Bld	Northern International Equity	NOIGX	7.6	-54.3	02/09	18.2	12.9	21.3	5	0.33	0.46	0.28	-	3	3	3	4
EQ	Foreign Lg Bld	T. Rowe Price Inter Eq Index	PIEQX	7.6	-57.2	02/09	18.6	13.2	22.6	5	0.32	0.45	0.26	-	3	3	3	3
EQ	Foreign Lg Bld	iShares MSCI EAFE Index	EFA	7.5	-56.6	02/09	18.1	13.0	22.7	5	0.32	0.45	0.26	-	3	3	3	3
EQ	Foreign Lg Bld	Amer Indep Intl Alpha Strat I	IMSSX	7.5	-51.6	02/09	17.1	12.2	21.4	5	0.34	0.47	0.27	-	3	2	4	2
EQ	Foreign Lg Bld	Schwab International Index	SWISX	7.5	-57.0	02/09	18.6	13.2	22.6	5	0.31	0.44	0.26	-	3	3	4	3
EQ	Foreign Lg Bld	GuideStone Funds Inter Eq GS2	GIEYX	7.5	-58.2	02/09	18.9	13.6	22.8	5	0.31	0.43	0.25	-	3	3	2	3
EQ	Foreign Lg Bld	Putnam International Growth A	PINOX	7.4	-56.2	02/09	18.9	13.3	21.0	5	0.30	0.43	0.27	-	3	3	2	3
EQ	Foreign Lg Bld	Huntington Inter Equity A	HIEAX	7.4	-51.8	02/09	17.2	12.3	19.4	5	0.33	0.47	0.30	-	3	2	2	2
EQ	Foreign Lg Bld	Vantagepoint International Inv	VPINX	7.4	-55.0	02/09	17.6	12.6	22.0	5	0.32	0.45	0.26	-	3	3	5	2
EQ	Foreign Lg Bld	Hansberger Ins Intl Val Ins	HINTX	7.3	-56.7	02/09	19.8	14.1	22.0	5	0.29	0.40	0.26	-	3	2	1	1
EQ	Foreign Lg Bld	DWS EAFE Equity Index Inst	BTAEX	7.3	-57.4	02/09	18.5	13.1	23.2	5	0.30	0.43	0.24	-	3	3	3	3
EQ	Foreign Lg Bld	JPMorgan International Eq S	VSEIX	7.3	-55.1	02/09	18.6	13.1	19.5	5	0.30	0.43	0.29	-	3	4	4	3
EQ	Foreign Lg Bld	GMO Cur Hgd Intl Equity III	GMOCX	6.9	-46.0	02/09	12.8	9.3	20.4	5	0.41	0.56	0.26	-	3	5	5	5
EQ	Foreign Lg Bld	Principal Dvrs Intl R2	PINNX	7.8	-60.0	02/09	18.9	13.6	26.9	5	0.32	0.45	0.23	-	2	2	4	2
EQ	Foreign Lg Bld	ICON International Equity S	ICNEX	7.8	-65.0	02/09	22.4	15.9	29.9	5	0.27	0.39	0.20	-	2	1	1	1
EQ	Foreign Lg Bld	Forward International Div Inv	FFINX	7.5	-64.5	02/09	19.7	14.8	28.6	5	0.30	0.39	0.20	-	2	3	5	2
EQ	Foreign Lg Bld	Wilmington Mul-Mgr Intl Instl	MVIEX	7.3	-59.4	02/09	19.2	13.8	23.8	5	0.29	0.41	0.24	-	2	2	1	2
EQ	Foreign Lg Bld	AllianzGI Intl Man Vol Instl	NAISX	7.3	-61.8	02/09	19.0	13.7	29.7	5	0.29	0.41	0.19	-	2	2	3	1
EQ	Foreign Lg Bld	Vantagepoint Overseas Eqy Idx I	VPOIX	7.2	-57.4	02/09	18.5	13.2	23.2	5	0.30	0.42	0.24	-	2	3	3	3
EQ	Foreign Lg Bld	Dreyfus Intl Stock Index	DIISX	7.2	-57.0	02/09	18.3	13.2	23.3	5	0.30	0.42	0.24	-	2	3	3	3
EQ	Foreign Lg Bld	PACE International Equity P	PCIEX	7.1	-58.1	02/09	18.1	13.0	26.1	5	0.30	0.42	0.21	-	2	2	4	3
EQ	Foreign Lg Bld	BlackRock Intl Index Inv A	MDIIX	7.0	-57.8	02/09	18.6	13.3	23.9	5	0.29	0.40	0.22	-	2	3	3	3
EQ	Foreign Lg Bld	Brown Cap Mgmt Intl Eqy Inv	BCIIX	6.8	-58.3	02/09	18.3	13.5	24.0	5	0.28	0.38	0.21	-	2	4	2	5
EQ	Foreign Lg Bld	DWS Dvrs Intl Eq Inst	MGINX	6.8	-60.2	02/09	18.7	13.8	26.3	5	0.27	0.37	0.19	-	2	2	3	3
EQ	Foreign Lg Bld	Aberdeen Select Inter Eq A	BJBIX	6.7	-57.0	02/09	18.8	13.7	27.3	5	0.27	0.37	0.18	-	2	1	1	2
EQ	Foreign Lg Bld	BNY Mellon Intl Apprec M	MPPMX	6.7	-56.9	02/09	18.7	13.4	22.9	5	0.27	0.37	0.22	-	2	3	3	3
EQ	Foreign Lg Bld	STAAR International	SITIX	6.6	-51.3	02/09	16.7	11.9	21.5	5	0.29	0.41	0.23	-	2	2	1	1
EQ	Foreign Lg Bld	Nationwide International Idx A	GIIAX	6.5	-57.6	02/09	18.5	13.3	23.7	5	0.26	0.36	0.20	-	2	2	2	2
EQ	Foreign Lg Bld	Lazard Inter Equity Sel Instl	LZSIX	6.4	-51.7	02/09	16.9	12.0	20.0	4	0.28	0.39	0.24	-	2	4	5	3
EQ	Foreign Lg Bld	UBS International Equity Y	BNUEX	6.4	-57.4	02/09	18.9	13.3	21.2	5	0.25	0.35	0.22	-	2	3	2	3
EQ	Foreign Lg Bld	Nuveen International I	FAICX	6.4	-52.7	02												

EQ	Foreign Lg Bld	Legg Mason Battery Intl Eq C	LMGEX	5.6	-60.2	02/09	18.5	13.7	30.0	5	0.21	0.29	0.13	-	1	1	2	2
EQ	Foreign Lg Bld	Wells Fargo Adv Divers Intl A	SILAX	5.3	-59.2	02/09	18.5	13.5	25.4	5	0.19	0.27	0.14	-	1	2	3	3
EQ	Foreign Lg Bld	Toreador International A	TMRFX	4.9	-80.0	01/09	32.4	23.3	39.9	5	0.10	0.14	0.08	-	1	1	1	1
EQ	Foreign Lg Bld	Saratoga International Equity I	SIEPX	4.7	-57.9	02/09	18.8	13.9	25.3	5	0.16	0.21	0.12	-	1	1	1	3
EQ	Foreign Lg Bld	GuideMark World ex-US Ser	GMWEX	4.3	-60.2	02/09	18.7	14.0	30.6	5	0.14	0.18	0.08	-	1	1	1	2
EQ	Foreign Lg Bld	Bernstein Inter Portfolio	SIMTX	3.6	-62.5	02/09	19.0	14.3	31.6	5	0.10	0.14	0.06	-	1	1	1	3
EQ	Foreign Lg Bld	SunAmerica Intl Div Strat A	SIEAX	3.4	-60.7	02/09	19.7	14.6	28.7	5	0.09	0.12	0.06	-	1	1	1	1
EQ	Foreign Lg Bld	PIMCO Intr StocksPLUS AR Str A	PIPAX	7.4	-37.9	02/09	20.4	14.2	12.7	5	0.35	0.51	0.57	-	-	5	5	4
EQ	Foreign Lg Bld	Lazard Intl Strat Equity Instl	LISIX	3.9	-42.6	02/09	22.9	16.1	15.7	5	0.16	0.23	0.23	-	-	5	5	5
EQ	Foreign Lg Bld	PIMCO Intl StkPLS AR Str (Unh) A	PPUAX	3.2	-51.2	02/09	27.9	19.5	17.6	5	0.11	0.16	0.17	-	-	5	5	2
EQ	Foreign Lg Bld	Oppenheimer Inter Dvrs A	OIDAX	2.7	-42.4	02/09	22.3	16.0	15.4	5	0.11	0.16	0.16	-	-	5	3	4
EQ	Foreign Lg Bld	WisdomTree Glb ex-US Growth	DNL	2.5	-25.6	03/09	19.9	14.1	11.3	5	0.12	0.16	0.20	-	-	5	2	1
EQ	Foreign Lg Bld	PowerShares Intl Div Achievers	PID	1.7	-52.0	02/09	23.6	17.4	18.9	5	0.06	0.09	0.08	-	-	5	5	3
EQ	Foreign Lg Bld	Wilshire Inter Equity Invmt	WLCTX	1.2	-41.3	02/09	18.8	14.3	16.8	5	0.05	0.07	0.06	-	-	4	5	1
EQ	Foreign Lg Bld	Strategic Advisers International	FILFX	1.1	-45.2	02/09	22.2	16.4	17.6	5	0.04	0.05	0.05	-	-	4	5	5
EQ	Foreign Lg Bld	DFA TA World ex US Core Eqy I	DFTWX	1.0	-48.3	02/09	25.6	18.3	18.2	5	0.03	0.05	0.05	-	-	4	2	2
EQ	Foreign Lg Bld	American Funds Inter HLS IB	HVTBX	0.8	-43.3	02/09	22.8	16.5	17.1	5	0.03	0.04	0.03	-	-	4	3	4
EQ	Foreign Lg Bld	T. Rowe Price Overseas Stock	TROXS	0.7	-47.3	02/09	24.0	17.6	18.2	5	0.02	0.03	0.03	-	-	4	5	4
EQ	Foreign Lg Bld	Dunham International Stock C	DCINX	0.7	-46.0	02/09	24.2	17.1	17.2	5	0.02	0.03	0.03	-	-	4	2	3
EQ	Foreign Lg Bld	MFS International Div 529A	MDIEX	0.6	-44.9	02/09	21.8	15.9	16.3	5	0.02	0.03	0.03	-	-	4	5	2
EQ	Foreign Lg Bld	Neuberman Inter Eq Instl	NBIIX	0.6	-45.9	02/09	22.2	17.1	19.1	5	0.02	0.02	0.02	-	-	4	4	4
EQ	Foreign Lg Bld	ING American Funds Inter Port	IFSTX	0.5	-43.3	02/09	22.7	16.6	17.2	5	0.02	0.02	0.02	-	-	4	2	4
EQ	Foreign Lg Bld	Schwab Inter Core Equity	SICNX	0.5	-47.5	02/09	22.7	17.1	19.2	5	0.01	0.02	0.02	-	-	4	5	3
EQ	Foreign Lg Bld	AQR International Equity Y	AQIYX	0.3	-49.1	02/09	25.6	18.7	21.2	5	0.00	0.01	0.00	-	-	4	4	5
EQ	Foreign Lg Bld	DFA CSTG&E Inter Social Cr Eq	DFCCX	0.3	-47.6	02/09	24.8	17.9	18.5	5	0.00	0.00	0.00	-	-	4	3	3
EQ	Foreign Lg Bld	DFA Intl Sustainability Core 1	DFSPX	0.0	-47.6	02/09	24.3	17.9	18.8	5	-0.01	-0.01	-0.01	-	-	3	3	4
EQ	Foreign Lg Bld	GMO Inter Opp Equity Allc III	GIOTX	-0.1	-43.3	02/09	21.3	15.9	18.3	5	-0.01	-0.02	-0.01	-	-	3	5	3
EQ	Foreign Lg Bld	Janus International Equity A	JAIEX	-0.2	-46.5	02/09	24.3	17.9	18.4	5	-0.02	-0.02	-0.02	-	-	3	2	4
EQ	Foreign Lg Bld	SPDR S&P World ex-US	GWL	-0.4	-46.3	02/09	22.8	16.9	18.5	5	-0.03	-0.04	-0.03	-	-	3	3	3
EQ	Foreign Lg Bld	TIAA-CREF Enh Intl Eq Idx Inst	TFIIX	-0.4	-48.4	02/09	23.6	17.5	20.3	5	-0.03	-0.04	-0.03	-	-	3	4	4
EQ	Foreign Lg Bld	Vang FTSE All-World xUS ETF	VEU	-0.5	-48.4	02/09	24.6	17.9	18.8	5	-0.03	-0.04	-0.04	-	-	3	2	2
EQ	Foreign Lg Bld	Invesco International Alloc A	AINAX	-0.5	-44.8	02/09	21.6	16.0	16.7	5	-0.03	-0.05	-0.04	-	-	3	3	1
EQ	Foreign Lg Bld	SPDR MSCI ACWI (ex-US)	CWI	-0.6	-46.9	02/09	23.4	17.1	18.2	5	-0.03	-0.05	-0.04	-	-	3	2	2
EQ	Foreign Lg Bld	Neuberman Intl Large Cap Tr	NILTX	-0.6	-44.6	02/09	21.9	16.8	19.4	5	-0.04	-0.05	-0.04	-	-	3	3	4
EQ	Foreign Lg Bld	Strategic Advisers Inter II	FUSIX	-0.8	-48.6	02/09	23.9	17.9	20.2	5	-0.04	-0.06	-0.05	-	-	3	4	4
EQ	Foreign Lg Bld	Thrivent Partner Wld Alloc A	TWAAX	-0.8	-44.3	02/09	21.8	16.4	17.5	5	-0.05	-0.06	-0.06	-	-	3	3	1
EQ	Foreign Lg Bld	Northern Inter Equity Index	NOINX	-0.8	-47.1	02/09	23.5	17.4	19.2	5	-0.04	-0.06	-0.05	-	-	3	3	3
EQ	Foreign Lg Bld	ING International Idx Port Adv	IIIXX	-1.1	-47.1	02/09	23.5	17.4	19.5	5	-0.06	-0.08	-0.07	-	-	3	3	3
EQ	Foreign Lg Bld	Fidelity International Enh Idx	FIENX	-1.2	-48.4	02/09	23.5	17.7	21.0	5	-0.06	-0.08	-0.06	-	-	3	4	4
EQ	Foreign Lg Bld	Ivy Managed Intl Oppor A	IVTAX	-1.1	-41.7	02/09	21.8	16.0	16.1	5	-0.06	-0.08	-0.08	-	-	2	1	1
EQ	Foreign Lg Bld	Northern Multi-Mgr Intl Equity	NMIEX	-1.3	-42.5	02/09	22.0	16.6	17.5	5	-0.07	-0.09	-0.08	-	-	2	2	2
EQ	Foreign Lg Bld	Dreyfus Dvrs Intl A	DFPAX	-1.4	-41.4	02/09	21.2	15.8	16.8	5	-0.08	-0.10	-0.09	-	-	2	2	2
EQ	Foreign Lg Bld	Nuveen International Select A	ISACX	-1.5	-43.9	02/09	22.6	16.7	17.1	5	-0.07	-0.10	-0.10	-	-	2	1	1
EQ	Foreign Lg Bld	FDP Ser MFS Res Intl FDP Inv A	MDIQX	-1.5	-48.1	02/09	23.5	17.4	19.2	5	-0.07	-0.10	-0.09	-	-	2	3	2
EQ	Foreign Lg Bld	Transamerica Multi-Mgr Intl A	IMNAX	-1.5	-46.4	02/09	22.8	17.0	18.6	5	-0.08	-0.10	-0.09	-	-	2	1	1
EQ	Foreign Lg Bld	Fidelity/Newton Inter Equity I	SNIEX	-1.6	-45.7	02/09	20.8	16.4	22.2	5	-0.09	-0.11	-0.08	-	-	2	5	4
EQ	Foreign Lg Bld	Fidelity Adv Total Intl Eqy A	FTAEX	-1.6	-50.1	02/09	24.6	18.4	20.3	5	-0.07	-0.10	-0.09	-	-	2	2	1
EQ	Foreign Lg Bld	JHancock3 International Alloc A	JAIXX	-1.7	-46.7	02/09	23.8	17.6	18.8	5	-0.08	-0.11	-0.10	-	-	2	2	1
EQ	Foreign Lg Bld	iShares MSCI ACWI ex US Idx	ACWX	-1.7	-49.3	02/09	24.0	18.0	19.9	5	-0.08	-0.11	-0.10	-	-	2	2	2
EQ	Foreign Lg Bld	Lord Abbett Intl Core Equity A	LICAX	-2.0	-45.5	02/09	23.5	17.2	18.3	5	-0.09	-0.13	-0.12	-	-	2	2	2
EQ	Foreign Lg Bld	ASTOR/Barings International I	ABIIX	-2.0	-43.6	02/09	22.4	17.2	18.6	5	-0.10	-0.13	-0.12	-	-	2	3	3
EQ	Foreign Lg Bld	Columbia Masters Inter Eq A	CMTAX	-2.1	-47.6	02/09	24.2	18.2	19.7	5	-0.09	-0.13	-0.12	-	-	2	3	2
EQ	Foreign Lg Bld	INTECH International A	JMIAX	-2.2	-46.4	02/09	22.8	17.2	20.5	5	-0.10	-0.14	-0.12	-	-	2	2	2
EQ	Foreign Lg Bld	Pax World International Inst	PXNIX	-2.2	-44.7	02/09	22.7	17.0	18.8	5	-0.10	-0.14	-0.13	-	-	2	1	2
EQ	Foreign Lg Bld	Nuveen Symphony Inter Eqty A	NSIAX	-2.5	-46.7	02/09	23.0	17.3	20.3	5	-0.12	-0.15	-0.13	-	-	2	4	1
EQ	Foreign Lg Bld	Principal International I Inst	PINIX	-2.5	-48.7	02/09	23.8	18.2	22.5	5	-0.12	-0.15	-0.12	-	-	2	3	3
EQ	Foreign Lg Bld	Gldm Sachs Strat Intl Equity A	GSAKX	-2.5	-47.5	02/09	22.8	17.2	21.5	5	-0.12	-0.16	-0.13	-	-	2	3	3
EQ	Foreign Lg Bld	Hartford Dvrs International A	HDVAX	-2.6	-49.8	02/09	24.0	18.0	21.2	5	-0.12	-0.15	-0.13	-	-	2	3	2
EQ	Foreign Lg Bld	ING Dvrs International A	IFFAX	-2.8	-48.8	02/09	23.8	17.8	20.0	5	-0.13	-0.17	-0.15	-	-	2	1	1
EQ	Foreign Lg Bld	Ivy Managed Euro/Pacific A	IVMAX	-2.8	-46.3	02/09	25.9	18.8	18.9	5	-0.12	-0.16	-0.16	-	-	2	1	1
EQ	Foreign Lg Bld	Aberdeen Select Inter Eq II A	JETAX	-3.7	-44.5	02/09	22.4	17.0	21.5	5	-0.17	-0.23	-0.18	-	-	1	1	2
EQ	Foreign Lg Bld	Steward Intl Enh Index Indv	SNTKX	-3.8	-47.9	02/09	24.1	17.9	19.9	5	-0.16	-0.22	-0.20	-	-	1	1	1
EQ	Foreign Lg Bld	Munder Inter Core Equity A	MAICX	-4.8	-50.7	02/09	24.1	18.8	26.8	5	-0.21	-0.26	-0.18	-	-	1	2	2
EQ	Foreign Lg Bld	Timothy Plan International A	TPHAX	-4.8	-46.9	02/09	22.7	17.8	23.9	5	-0.22	-0.28	-0.21	-	-	1	1	3
EQ	Foreign Lg Bld	Pacific Finan International I	PFPIX	-10.7	-52.1	03/09	21.5	18.0	36.7	5	-0.51	-0.61	-0.30	-	-	1	1	4
EQ	Foreign Lg Bld	ProFunds Ultra Inter Inv	UNPIX	-13.8	-78.6	02/09	49.4	37.1	53.5	5	-0.28	-0.38	-0.26	-	-	1	1	2
EQ	Foreign Lg Bld	Causeway Inter Opps Inst	CIOIX	11.9	-26.1	09/11	19.9	12.6	10.7	5	0.59	0.93	1.10	-	-	-	4	5
EQ	Foreign Lg Bld	Madison NorthRoad Intl Y	NRIEX	10.5	-20.7	09/11	15.2	9.8	9.2	5	0.69	1.07	1.13	-	-	-	4	4
EQ	Foreign Lg Bld	Parametric Inter Equity Inv	EAISX	9.8	-21.3	09/11	17.0	10.8	9.9	5	0.57	0.90	0.99	-	-	-	4	2
EQ	Foreign Lg Bld	Amer Fds Intl Gr And Inc 529A	CGIAX	9.4	-20.1	09/11	15.8	9.8	8.4	5	0.59	0.95	1.11	-	-	-	4	2
EQ	Foreign Lg Bld	Principal Inter Eq Index Instl	PIDIX	10.1	-23.4	09/11	18.5	11.8	11.0	5	0.54	0.84	0.90	-	-	-	3	3
EQ	Foreign Lg Bld	Schwab International Equity ETF	SCHF	9.4	-23.1	09/11	18.2	11.8	10.9	5	0.51	0.78	0.85	-	-	-	3	3
EQ	Foreign Lg Bld	Johnson Inter	JINTX	8.7	-25.0	09/11	18.8	12.2	10.9	5	0.46	0.71	0.79	-	-	-	3	2
EQ	Foreign Lg Bld	Victory International A	VIAFX	8.0	-24.9	09/11	18.4	11.9	10.5	5	0.43	0.67	0.75	-	-	-	3	1
EQ	Foreign Lg Bld	CRM International Oppor Instl	CRHIX	8.9	-27.5	09/11	20.9	13.8	12.2	5	0.42	0.64	0.72	-	-	-	2	3
EQ	Foreign Lg Bld	Fidelity Series Glob ex US Idx	FSGEX	8.2	-24.2	09/11	18.4	12.0	11.3	5	0.44	0.67	0.71	-	-	-	2	2
EQ	Foreign Lg Bld	Victory International Select A	VISFX	7.7	-26.5	09/11	19.2	12.8	11.0	5	0.39	0.59	0.69	-	-	-	2	1
EQ	Foreign Lg Bld	Hancock Horizon Dvrs Intl A	HHDX	6.3	-24.8	09/11	18.4	12.2	12.4	5	0.34	0.51	0.50	-	-	-	1	1
EQ	Foreign Lg Bld	Nomura Partners Inter Equity A	NPQAX	6.1	-24.0	09/11	19.3	12.4	12.0	5	0.31	0.49	0.51	-	-	-	1	1
EQ	Foreign Lg Bld	EuroPac International Value A	EPIVX	3.5	-23.6	09/11	18.9	13.3	10.0	5	0.18	0.26	0.35					

EQ	Foreign Lg Bld	ING International Core I	IICFX	14.0	-4.1	06/13	7.8	4.1	1.4	5	1.78	3.40	9.66	-	-	-	-	3
EQ	Foreign Lg Bld	ING Amer Fds Intl Grw-Inc Port	IAIPX	13.1	-4.4	06/13	7.2	3.5	1.4	5	1.80	3.68	9.47	-	-	-	-	3
EQ	Foreign Lg Bld	PIMCO Intl Fnd IxPLUS AR Str Ins	PTSI	20.1	-8.7	06/13	14.1	7.9	2.8	5	1.41	2.54	7.10	-	-	-	-	2
EQ	Foreign Lg Bld	AdvShs Madrona Intl ETF	FWDI	15.2	-6.0	06/13	10.2	5.7	1.9	5	1.49	2.65	8.07	-	-	-	-	2
EQ	Foreign Lg Bld	Fidelity Spartan Gbl xUS Idx Ins	FSGSX	13.2	-6.4	06/13	9.0	5.1	2.1	5	1.47	2.60	6.39	-	-	-	-	2
EQ	Foreign Lg Bld	GMO Inter Equity Allc Ser R6	GEARX	12.9	-6.7	06/13	9.7	5.3	2.2	5	1.33	2.41	5.82	-	-	-	-	2
EQ	Foreign Lg Bld	Blackrock ACWI Ex-US Idx Inv A	BDOAX	11.8	-6.8	06/13	9.2	5.4	2.2	5	1.28	2.18	5.28	-	-	-	-	2
EQ	Foreign Lg Bld	JPMorgan Intl Uncons Eq A	IUAEX	8.7	-4.4	06/13	7.3	3.9	1.4	5	1.18	2.24	6.22	-	-	-	-	2
EQ	Foreign Lg Bld	Praxis International Index A	MPLAX	7.2	-6.2	06/13	9.0	5.0	2.0	5	0.79	1.44	3.48	-	-	-	-	1
EQ	Foreign Lg Bld	Virtus International Equity A	VIEX	6.5	-5.7	06/13	7.4	4.4	1.8	5	0.86	1.46	3.64	-	-	-	-	1
EQ	Foreign Lg Grw	William Blair Inter Growth N	WBIGX	9.2	-62.9	02/09	18.3	12.7	22.1	5	0.34	0.49	0.28	5	2	3	4	3
EQ	Foreign Lg Grw	USAA International	USIFX	7.5	-50.1	02/09	16.3	11.6	15.8	4	0.27	0.38	0.28	5	5	5	4	4
EQ	Foreign Lg Grw	Virtus Foreign Oppor A	JVIA	7.4	-51.4	02/09	16.0	11.4	22.7	5	0.27	0.38	0.19	4	4	3	5	1
EQ	Foreign Lg Grw	Vanguard Inter Growth Inv	VWIGX	7.1	-57.0	02/09	17.7	12.6	20.0	5	0.23	0.32	0.20	4	4	4	3	3
EQ	Foreign Lg Grw	Amer Century Intl Growth Inv	TWIE	7.3	-58.5	03/03	18.4	12.8	27.3	5	0.23	0.33	0.15	3	2	3	4	4
EQ	Foreign Lg Grw	Waddell & Reed Inter Gr A	UNCGX	7.2	-59.2	03/03	17.7	11.9	27.9	5	0.23	0.35	0.15	3	3	3	4	2
EQ	Foreign Lg Grw	Invesco International Growth A	AIIE	7.1	-54.9	03/03	16.7	11.9	24.2	5	0.24	0.34	0.17	3	4	4	3	2
EQ	Foreign Lg Grw	Selected International S	SLSX	6.3	-54.9	02/09	18.1	12.9	20.2	5	0.18	0.25	0.16	3	1	3	1	4
EQ	Foreign Lg Grw	T Rowe P Instl Intl Grw Equity	PRFEX	5.6	-59.5	02/09	18.2	13.1	22.5	5	0.14	0.20	0.12	2	2	3	3	2
EQ	Foreign Lg Grw	T. Rowe Price Inter Stock Fd	PRITX	5.6	-58.7	02/09	18.2	13.1	22.4	5	0.14	0.20	0.11	2	3	4	3	2
EQ	Foreign Lg Grw	Ivy International Growth A	IVINX	5.2	-54.9	02/09	17.1	12.6	24.0	5	0.13	0.17	0.09	2	2	2	4	2
EQ	Foreign Lg Grw	RS International Growth A	GUBGX	5.1	-56.2	02/09	17.7	12.9	24.9	5	0.11	0.15	0.08	1	2	1	1	1
EQ	Foreign Lg Grw	Sit International Growth	SNRFX	3.3	-70.1	03/03	18.8	13.9	39.6	5	0.01	0.01	0.01	1	1	1	3	3
EQ	Foreign Lg Grw	Janus Aspen Overseas Instl	JAIGX	11.7	-58.5	02/09	24.2	15.8	20.7	5	0.41	0.63	0.48	-	5	2	1	1
EQ	Foreign Lg Grw	Laudus Inter MktMasters Inv	SWOIX	10.8	-59.1	02/09	19.0	13.5	20.1	5	0.48	0.68	0.45	-	5	5	4	4
EQ	Foreign Lg Grw	MassMutual Premier Inter Eq S	MIEDX	10.7	-54.6	02/09	18.1	12.5	19.1	4	0.50	0.73	0.47	-	5	5	5	5
EQ	Foreign Lg Grw	Oppenheimer Inter Growth A	OIGAX	10.3	-53.9	02/09	18.0	12.4	18.6	4	0.48	0.69	0.46	-	5	5	5	5
EQ	Foreign Lg Grw	Frost International Equity Inst	FITNX	10.2	-53.5	02/09	17.2	12.0	20.1	5	0.49	0.71	0.42	-	5	3	2	2
EQ	Foreign Lg Grw	Scout Inter	ULMBWX	9.6	-49.8	02/09	17.3	12.2	15.6	4	0.46	0.65	0.51	-	5	5	3	4
EQ	Foreign Lg Grw	Harding Loevner Inter Eq Instl	HLMIX	9.5	-51.4	02/09	17.9	12.6	15.2	4	0.44	0.63	0.52	-	5	5	4	2
EQ	Foreign Lg Grw	MFS Intl International Equity	MIEIX	9.4	-50.0	02/09	17.4	12.1	15.1	4	0.44	0.64	0.51	-	5	5	4	5
EQ	Foreign Lg Grw	Great-W MFS Inter Growth Init	MXIGX	9.0	-50.8	02/09	17.5	12.2	15.8	4	0.42	0.60	0.47	-	5	5	4	4
EQ	Foreign Lg Grw	MFS International Growth A	MGRAX	8.9	-52.7	02/09	17.8	12.3	16.6	4	0.41	0.59	0.43	-	5	4	3	1
EQ	Foreign Lg Grw	Janus Overseas D	JNOSX	10.8	-58.8	02/09	24.7	16.4	22.1	5	0.37	0.56	0.41	-	4	1	1	1
EQ	Foreign Lg Grw	Thornburg International Value A	TGVAX	9.0	-53.3	02/09	16.9	11.9	20.2	5	0.43	0.62	0.36	-	4	2	1	1
EQ	Foreign Lg Grw	GMO Inter Growth Equity III	GMIGX	9.0	-50.6	02/09	16.4	11.6	18.8	4	0.45	0.63	0.39	-	4	5	5	4
EQ	Foreign Lg Grw	William Blair Instl Intl Gr	WBII	9.4	-62.6	02/09	19.4	14.1	25.6	5	0.39	0.54	0.30	-	3	3	4	3
EQ	Foreign Lg Grw	VALIC Co I International Growth	VCINX	8.4	-53.8	02/09	17.4	12.5	19.4	4	0.38	0.54	0.35	-	3	4	4	4
EQ	Foreign Lg Grw	GAMCO International Grow AAA	GIGRX	8.1	-55.5	02/09	18.3	12.8	19.0	5	0.35	0.50	0.34	-	3	4	4	2
EQ	Foreign Lg Grw	Driehaus International Dis	DRIDX	8.9	-64.0	02/09	22.9	16.7	29.7	5	0.31	0.43	0.24	-	2	1	1	3
EQ	Foreign Lg Grw	AllianceBern Intl Growth A	AWPAX	7.7	-60.6	02/09	20.5	14.9	25.5	5	0.29	0.40	0.23	-	2	1	1	2
EQ	Foreign Lg Grw	Marsico International Oppor	MIOFX	7.5	-60.3	02/09	20.3	14.6	26.6	5	0.29	0.40	0.22	-	2	2	3	5
EQ	Foreign Lg Grw	Hansberger Inter Growth Inst	HITGX	7.2	-61.1	02/09	21.2	15.1	23.8	5	0.26	0.37	0.23	-	2	2	1	3
EQ	Foreign Lg Grw	Fidelity Inter Capital Apprec	FIVFX	6.6	-63.6	02/09	21.7	15.3	22.5	5	0.23	0.32	0.22	-	2	5	5	4
EQ	Foreign Lg Grw	Harbor Inter Growth Instl	HAIGX	7.0	-59.3	02/09	19.9	14.2	25.5	5	0.27	0.37	0.21	-	1	1	2	2
EQ	Foreign Lg Grw	Columbia Marsico Intl Opp A	MAIOX	6.7	-60.5	02/09	20.4	14.6	27.0	5	0.25	0.34	0.19	-	1	1	2	3
EQ	Foreign Lg Grw	Fidelity Adv Intl Cap App A	FCPAX	5.7	-63.9	02/09	21.8	15.4	22.8	5	0.18	0.26	0.18	-	1	4	4	2
EQ	Foreign Lg Grw	State Farm Inter Eqy A Legacy	SFFAX	5.7	-59.3	02/09	19.1	13.8	24.4	5	0.21	0.29	0.16	-	1	1	2	3
EQ	Foreign Lg Grw	Transamer Partners Inst Intl Eq	DIIE	5.5	-63.1	02/09	18.7	14.0	29.5	5	0.20	0.27	0.13	-	1	1	2	2
EQ	Foreign Lg Grw	Hartford International Growth A	HNCAX	5.2	-66.2	02/09	19.6	14.7	32.2	5	0.18	0.24	0.11	-	1	1	2	3
EQ	Foreign Lg Grw	Transamerica Partners Intl Eqy	DVIE	5.2	-63.3	02/09	18.8	14.1	29.8	5	0.19	0.25	0.12	-	1	1	2	2
EQ	Foreign Lg Grw	Dreyfus International Stock A	DISAX	2.2	-32.7	02/09	18.6	13.4	11.5	5	0.11	0.15	0.18	-	-	5	3	1
EQ	Foreign Lg Grw	Buffalo Inter	BUFIX	2.2	-45.3	02/09	23.4	17.3	16.9	5	0.09	0.12	0.12	-	-	5	3	5
EQ	Foreign Lg Grw	Fidelity Advisor Inter Grw A	FIAGX	1.7	-44.3	02/09	22.1	16.1	16.9	5	0.07	0.09	0.09	-	-	4	5	2
EQ	Foreign Lg Grw	Franklin Intl Growth A	FNGAX	1.5	-43.1	02/09	22.5	16.7	16.1	5	0.06	0.08	0.08	-	-	4	2	1
EQ	Foreign Lg Grw	Calamos International Growth A	CIGRX	1.2	-50.2	02/09	24.2	17.8	18.1	5	0.04	0.06	0.06	-	-	4	2	1
EQ	Foreign Lg Grw	JHancock2 Inter Growth Eq I	JTII	1.2	-51.0	02/09	24.9	18.6	20.9	5	0.04	0.05	0.05	-	-	4	4	2
EQ	Foreign Lg Grw	JHancock3 Inter Growth A	GOIGX	0.6	-41.3	02/09	20.1	15.0	17.2	5	0.02	0.03	0.02	-	-	3	5	2
EQ	Foreign Lg Grw	Amer Century NT Intl Growth I	ACLNX	0.3	-47.1	02/09	23.1	17.4	20.0	5	0.00	0.00	0.00	-	-	3	3	4
EQ	Foreign Lg Grw	First Invs International A	FIINX	0.3	-40.0	02/09	19.0	14.4	16.2	5	0.00	0.00	0.00	-	-	3	5	1
EQ	Foreign Lg Grw	iShares MSCI EAFE Growth Idx	EFGX	-0.5	-46.2	02/09	21.9	16.7	19.7	5	-0.03	-0.04	-0.04	-	-	2	3	3
EQ	Foreign Lg Grw	ING T Rowe P Intl Stock Port I	IMASX	-1.1	-48.3	02/09	24.8	18.5	20.2	5	-0.05	-0.07	-0.06	-	-	2	3	2
EQ	Foreign Lg Grw	PwrSh DWA Dev Mkts Tech Ldrs	PIZ	-1.2	-49.1	02/09	26.0	19.5	21.3	5	-0.05	-0.07	-0.07	-	-	2	2	5
EQ	Foreign Lg Grw	William Blair Intl Equity I	WIEIX	-2.0	-47.9	02/09	22.4	17.3	21.3	5	-0.10	-0.13	-0.10	-	-	1	2	3
EQ	Foreign Lg Grw	William Blair Instl Intl Eqy I	WIEEX	-2.1	-48.7	02/09	22.7	17.6	22.0	5	-0.10	-0.13	-0.10	-	-	1	3	3
EQ	Foreign Lg Grw	Davis International A	DILAX	-2.4	-49.2	02/09	24.4	18.4	21.4	5	-0.11	-0.14	-0.12	-	-	1	1	2
EQ	Foreign Lg Grw	MassMutual Premier Foc Int A	MOUAX	-3.6	-42.7	02/09	21.9	16.8	18.4	5	-0.17	-0.22	-0.21	-	-	1	1	1
EQ	Foreign Lg Grw	JOHCM International Select I	JOHIX	15.8	-23.5	09/11	20.0	12.1	9.8	5	0.79	1.30	1.60	-	-	-	-	5
EQ	Foreign Lg Grw	Fidelity Series Inter Growth	FIGSX	13.6	-22.3	09/11	17.3	10.3	7.8	5	0.78	1.31	1.73	-	-	-	-	5
EQ	Foreign Lg Grw	AQR International Mom L	AIMOX	11.9	-26.9	09/11	19.0	12.2	12.3	5	0.62	0.97	0.96	-	-	-	-	3
EQ	Foreign Lg Grw	Nuveen International Growth A	NBQAX	10.8	-25.4	09/11	18.5	12.3	12.0	5	0.58	0.87	0.89	-	-	-	-	2
EQ	Foreign Lg Grw	Morgan Stanley Instl Intl Opp I	MIOIX	9.0	-26.1	09/11	19.0	12.5	12.6	5	0.47	0.71	0.71	-	-	-	-	2
EQ	Foreign Lg Grw	WHV International Equity I	WHVIX	8.6	-29.0	09/11	20.5	13.4	12.4	5	0.41	0.63	0.68	-	-	-	-	2
EQ	Foreign Lg Grw	Gerst Fish Mul-Fct Intl Gr Eq	GFIGX	20.3	-4.0	06/13	8.5	3.6	1.2	5	2.39	5.55	17.04	-	-	-	-	5
EQ	Foreign Lg Grw	WCM Focused Inter Growth Ins	WCMIX	16.7	-4.5	06/13	8.1	3.9	1.3	5	2.04	4.25	12.51	-	-	-	-	4
EQ	Foreign Lg Grw	ING Multi-Mgr Inter Equity I	IIGIX	16.6	-5.0	06/13	7.6	4.2	1.5	5	2.17	3.91	11.14	-	-	-	-	3
EQ	Foreign Lg Grw	Capital Non-US Equity	CNUSX	14.4	-3.9	06/13	6.4	3.0	1.3	5	2.25	4.73	11.16	-	-	-	-	3
EQ	Foreign Lg Grw	AdS WCBMNY MI Fd GR ADR ETF	AADR	14.3	-4.6	06/13	7.9	3.8	1.4	5	1.79	3.78	10.26	-	-	-	-	3
EQ	Foreign Lg Grw	JHFunds2 Inter Grw Stock NAV	JGSNX	12.5	-3.5	06/13	6.6	3.4	1.1	5	1.89	3.66	11.45	-	-	-	-	3
EQ	Foreign Lg Grw	JHVIT Inter Gr Stk Tr Ser NAV	JGSDX	12.4	-3.6	06/13	6.7	3.5	1.1	5	1.84	3.51	11.00	-	-	-	-	3
EQ	Foreign Lg Gr																	

EQ	Foreign Lg Val	Glenmede International	GTCIX	6.6	-59.7	02/09	17.7	12.8	19.5	5	0.20	0.28	0.18	2	2	2	2	2
EQ	Foreign Lg Val	Oppenheimer Inter Value A	QIVAX	6.5	-62.4	02/09	16.7	12.1	19.2	5	0.20	0.28	0.18	2	1	5	1	5
EQ	Foreign Lg Val	Vanguard International Value Inv	VTRIX	6.3	-55.9	02/09	17.4	12.3	18.1	5	0.19	0.26	0.18	2	4	3	3	4
EQ	Foreign Lg Val	Prudential Inter Value Z	PISZX	6.2	-58.6	02/09	16.6	11.9	21.0	5	0.19	0.26	0.15	2	2	3	2	3
EQ	Foreign Lg Val	Delaware Intl Value Equity A	DEGIX	5.9	-56.2	02/09	16.5	12.0	16.8	5	0.17	0.24	0.17	2	2	3	2	2
EQ	Foreign Lg Val	Glenmede Philadelphia Intl	GTIIX	5.7	-60.6	02/09	17.7	12.9	20.9	5	0.15	0.21	0.13	1	1	2	2	2
EQ	Foreign Lg Val	Wright Intl Blue Chip Eqs Fund	WIBCX	4.3	-61.0	02/09	18.2	13.4	26.4	5	0.07	0.09	0.05	1	1	1	2	2
EQ	Foreign Lg Val	AllianzGI NFJ Inter Val Instl	ANJIX	12.5	-57.2	02/09	20.4	14.2	19.5	5	0.53	0.76	0.56	-	5	3	4	2
EQ	Foreign Lg Val	MFS International Value A	MGIAX	10.4	-48.8	02/09	15.4	10.6	14.5	4	0.57	0.82	0.60	-	5	5	5	4
EQ	Foreign Lg Val	Thomas White International Inv	TWWDX	10.2	-56.4	02/09	18.9	13.4	21.2	5	0.45	0.64	0.40	-	5	3	4	2
EQ	Foreign Lg Val	Tocqueville International Value	TIVFX	10.0	-49.2	02/09	17.2	11.4	15.4	4	0.48	0.73	0.54	-	5	5	3	5
EQ	Foreign Lg Val	MainStay ICAP International I	ICEUX	9.2	-52.3	02/09	18.0	12.5	19.6	4	0.42	0.60	0.38	-	5	4	4	4
EQ	Foreign Lg Val	Pear Tr Pol Foreign Val Ord	QFVOX	9.8	-63.9	02/09	21.5	15.0	23.6	5	0.38	0.54	0.34	-	4	5	5	5
EQ	Foreign Lg Val	DFA International Value III	DFVIX	9.2	-62.6	02/09	21.3	14.9	24.6	5	0.35	0.50	0.30	-	4	3	2	3
EQ	Foreign Lg Val	DFA International Value IV	DFVFX	9.2	-62.7	02/09	21.3	14.9	24.7	5	0.35	0.50	0.30	-	4	3	2	3
EQ	Foreign Lg Val	DFA International Value II	DIVTX	9.1	-62.7	02/09	21.3	14.9	24.7	5	0.35	0.50	0.30	-	4	3	2	3
EQ	Foreign Lg Val	JPMorgan International Value I	JNUSX	9.1	-58.6	02/09	19.8	13.9	23.8	5	0.37	0.53	0.31	-	4	3	3	2
EQ	Foreign Lg Val	DFA Tax-Managed Inter Value	DTMIX	9.0	-61.2	02/09	20.7	14.4	23.8	5	0.35	0.51	0.31	-	4	3	2	3
EQ	Foreign Lg Val	Nuveen Tradewinds Inter Val A	NAIGX	9.9	-43.8	02/09	16.4	11.6	16.3	4	0.32	0.45	0.32	-	4	1	1	1
EQ	Foreign Lg Val	DFA International Value I	DFIVX	9.0	-62.7	02/09	21.2	14.9	24.9	5	0.34	0.49	0.29	-	3	3	2	3
EQ	Foreign Lg Val	GMO Tax-Managed Inter Eq III	GTMIIX	8.6	-54.8	02/09	17.8	12.6	22.9	5	0.39	0.54	0.30	-	3	3	4	3
EQ	Foreign Lg Val	T. Rowe Price Intl Gr & Inc	TRIGX	8.1	-59.0	02/09	19.2	13.7	22.9	5	0.33	0.47	0.28	-	3	4	4	4
EQ	Foreign Lg Val	GMO Inter Core Equity III	GMIEX	7.6	-55.9	02/09	18.1	13.0	23.2	5	0.33	0.46	0.26	-	3	3	4	3
EQ	Foreign Lg Val	Del Pooled Labor Select Intl Eq	DELTX	7.5	-52.4	02/09	16.4	11.6	21.1	5	0.35	0.50	0.27	-	3	3	4	3
EQ	Foreign Lg Val	Brandes International Equity I	BIIEIX	7.5	-53.0	02/09	18.2	12.9	21.6	5	0.32	0.45	0.27	-	3	3	3	3
EQ	Foreign Lg Val	Homestead International Value	HISIX	7.2	-50.8	02/09	17.9	12.8	19.8	5	0.31	0.43	0.28	-	3	3	2	4
EQ	Foreign Lg Val	Jhancoc3 Inter Value Eq A	JIEAX	6.8	-57.0	02/09	18.0	13.1	20.0	5	0.29	0.39	0.26	-	3	3	2	1
EQ	Foreign Lg Val	Great-W MFS Inter Value Init	MXIVX	8.0	-67.0	02/09	19.3	14.3	29.7	5	0.32	0.44	0.21	-	2	4	5	5
EQ	Foreign Lg Val	SA International Value	SAHMX	7.6	-62.7	02/09	20.5	14.6	26.6	5	0.29	0.41	0.22	-	2	2	2	3
EQ	Foreign Lg Val	SSgA Inter Stk Selection Instl	SSAIX	7.2	-57.6	02/09	18.8	13.5	26.1	5	0.29	0.41	0.21	-	2	2	2	3
EQ	Foreign Lg Val	RidgeWorth Inter Equity I	STITX	7.2	-62.6	02/09	20.3	14.5	24.8	5	0.27	0.38	0.22	-	2	3	4	4
EQ	Foreign Lg Val	American Century Intl Value A	MEQAX	7.0	-57.2	02/09	18.9	13.4	23.9	5	0.28	0.39	0.22	-	2	2	3	2
EQ	Foreign Lg Val	Dreyfus International Eq A	DIEXX	6.7	-60.8	02/09	18.9	13.8	28.0	5	0.27	0.37	0.18	-	2	2	4	5
EQ	Foreign Lg Val	BNY Mellon International M	MPITX	6.7	-54.7	02/09	17.9	12.8	22.6	5	0.28	0.39	0.22	-	2	4	3	5
EQ	Foreign Lg Val	Gldm Sachs Intl Eq Insights A	GCIAX	6.4	-57.9	02/09	19.1	13.7	25.2	5	0.25	0.34	0.19	-	2	1	2	2
EQ	Foreign Lg Val	BLDRS Dev Mkts 100 ADR Index	ADRD	6.4	-57.2	02/09	18.9	13.3	24.0	5	0.25	0.35	0.20	-	2	3	4	3
EQ	Foreign Lg Val	ING International Value A	NIVAX	6.3	-54.3	02/09	18.4	13.1	22.9	5	0.25	0.35	0.20	-	2	1	1	2
EQ	Foreign Lg Val	Invesco Intl Core Equity Inv	IIBCX	5.7	-53.8	02/09	17.7	12.8	22.1	5	0.23	0.32	0.18	-	2	2	2	2
EQ	Foreign Lg Val	Prudential Intl Equity A	PJRX	6.1	-62.0	02/09	19.4	14.2	27.8	5	0.23	0.31	0.16	-	1	2	3	2
EQ	Foreign Lg Val	ING International Value Port I	IIVIX	6.0	-55.9	02/09	18.6	13.1	24.4	5	0.23	0.33	0.17	-	1	2	2	3
EQ	Foreign Lg Val	Putnam International Value A	PNGAX	5.9	-61.8	02/09	19.8	14.6	28.2	5	0.21	0.29	0.15	-	1	2	3	2
EQ	Foreign Lg Val	Dreyfus International Value A	DVLAX	5.4	-52.8	02/09	17.6	12.6	21.4	5	0.21	0.30	0.18	-	1	2	1	4
EQ	Foreign Lg Val	Touchstone Intl Value A	FSIEX	4.8	-59.9	02/09	18.8	13.8	27.2	5	0.17	0.23	0.11	-	1	1	2	1
EQ	Foreign Lg Val	AllianceBern Intl Val A	ABIAX	4.0	-66.9	02/09	21.6	16.2	34.0	5	0.11	0.14	0.07	-	1	1	1	2
EQ	Foreign Lg Val	Schr Intl Multi-Cap Value Adv	SIDVX	2.7	-48.1	02/09	25.0	18.0	16.9	5	0.10	0.14	0.15	-	-	5	3	3
EQ	Foreign Lg Val	iShrs DJ Intl Select Div Index	IDV	2.7	-51.3	02/09	26.8	19.2	18.4	5	0.09	0.13	0.13	-	-	5	4	1
EQ	Foreign Lg Val	VALIC Co I Foreign Value	VCFVX	1.6	-45.6	02/09	25.0	17.7	17.2	5	0.06	0.08	0.08	-	-	5	3	3
EQ	Foreign Lg Val	JHFunds2 International Value 1	JIVIX	1.1	-43.4	02/09	24.0	17.2	16.7	5	0.04	0.05	0.06	-	-	5	3	3
EQ	Foreign Lg Val	ING Templeton Foreign Eq Port I	IFTIX	0.9	-43.5	02/09	23.5	17.0	16.9	5	0.03	0.04	0.04	-	-	4	3	4
EQ	Foreign Lg Val	DFA International Core Equity I	DFIEIX	0.6	-47.9	02/09	24.9	18.0	18.6	5	0.02	0.02	0.02	-	-	4	3	3
EQ	Foreign Lg Val	Gugg Inter Multi-Asset Inc	HGI	0.1	-48.3	02/09	24.2	17.6	17.5	5	0.00	-0.01	-0.01	-	-	4	2	2
EQ	Foreign Lg Val	Schwab Fdmtl Intl Lg Co Index	SFNNX	-0.1	-47.6	02/09	26.2	18.3	18.7	5	-0.01	-0.02	-0.02	-	-	4	2	4
EQ	Foreign Lg Val	Domini Inter Social Equity Inv	DOMIX	-0.3	-51.0	02/09	24.4	18.4	21.6	5	-0.02	-0.02	-0.02	-	-	4	4	4
EQ	Foreign Lg Val	Federated Intl Strat Val Div A	IVFAX	-0.6	-41.3	02/09	19.3	14.7	16.9	5	-0.04	-0.05	-0.05	-	-	3	5	1
EQ	Foreign Lg Val	PwrSh FTSE RAFI Dev Mkts xUS	PFX	-0.7	-47.8	02/09	26.2	18.3	19.2	5	-0.03	-0.05	-0.05	-	-	3	2	3
EQ	Foreign Lg Val	WisdomTree DEFA	DWM	-0.8	-45.9	02/09	22.7	16.9	19.0	5	-0.04	-0.06	-0.05	-	-	3	3	2
EQ	Foreign Lg Val	Laudus Mondrian Intl Intl Eq	LIEIX	-0.8	-42.1	02/09	20.8	15.3	17.3	5	-0.05	-0.06	-0.06	-	-	3	4	3
EQ	Foreign Lg Val	Cheswold Lane Intl Hi Div Ins	CLIDX	-0.9	-51.0	02/09	26.3	19.0	19.3	5	-0.04	-0.06	-0.06	-	-	3	5	2
EQ	Foreign Lg Val	DFA Inter Value Ex Tobacco	DFVLX	-0.9	-50.6	02/09	26.7	19.4	20.2	5	-0.04	-0.06	-0.05	-	-	3	2	3
EQ	Foreign Lg Val	iShares MSCI EAFE Value Index	EFV	-1.0	-47.2	02/09	24.3	17.6	18.8	5	-0.05	-0.07	-0.07	-	-	3	3	3
EQ	Foreign Lg Val	Lord Abbett Intl Div Inc A	LIDAX	-1.1	-45.9	02/09	24.0	17.6	17.7	5	-0.05	-0.07	-0.07	-	-	3	2	1
EQ	Foreign Lg Val	Mainstay International Oppor A	MYITX	-1.2	-49.5	02/09	24.0	18.0	22.8	5	-0.06	-0.08	-0.06	-	-	3	4	4
EQ	Foreign Lg Val	WisdomTree Inter LargeCap Div	DOL	-1.3	-45.7	02/09	22.6	16.8	19.2	5	-0.06	-0.09	-0.08	-	-	3	3	2
EQ	Foreign Lg Val	WisdomTree DEFA Eqty Income	DTH	-1.3	-47.9	02/09	24.1	17.9	20.1	5	-0.06	-0.08	-0.07	-	-	3	3	2
EQ	Foreign Lg Val	SPDR S&P International Div	DWXX	-1.3	-53.7	02/09	29.3	20.9	20.8	5	-0.05	-0.07	-0.07	-	-	3	1	1
EQ	Foreign Lg Val	Columbia Overseas Value Z	COSZX	-1.5	-50.5	02/09	25.1	18.4	20.8	5	-0.07	-0.09	-0.08	-	-	3	4	3
EQ	Foreign Lg Val	WisTree Inter Div ex-Finncs	DOO	-1.8	-50.1	02/09	24.3	18.2	20.7	5	-0.08	-0.11	-0.10	-	-	2	2	2
EQ	Foreign Lg Val	Laudus Mondrian Intl Eqy Instl	LIEIX	-1.8	-44.4	02/09	21.2	16.0	20.4	5	-0.09	-0.13	-0.10	-	-	2	4	3
EQ	Foreign Lg Val	Gldm Sachs Intl Eq Div & Prem A	GIDAX	-2.1	-42.4	02/09	21.8	16.1	17.0	5	-0.11	-0.14	-0.14	-	-	2	2	1
EQ	Foreign Lg Val	Wells Fargo Adv Intl Value A	WFFAX	-2.3	-47.4	02/09	23.9	17.5	18.9	5	-0.11	-0.14	-0.13	-	-	2	2	2
EQ	Foreign Lg Val	Optimum International A	OAIEX	-2.4	-46.6	02/09	22.4	16.7	18.9	5	-0.12	-0.15	-0.14	-	-	2	2	3
EQ	Foreign Lg Val	WisdomTree Cmdty Ctry Eqy	CCXE	-2.4	-56.0	02/09	29.8	21.8	22.4	5	-0.09	-0.12	-0.12	-	-	2	3	1
EQ	Foreign Lg Val	Cullen International High Div C	CHCX	-2.5	-47.5	02/09	21.3	16.4	22.3	5	-0.13	-0.16	-0.12	-	-	2	4	3
EQ	Foreign Lg Val	JHancock3 International Core A	GIDEX	-2.7	-44.7	02/09	22.2	16.6	19.7	5	-0.13	-0.18	-0.15	-	-	2	3	2
EQ	Foreign Lg Val	Gldm Sachs Struc Intl T/M Eq A	GATMX	-2.9	-47.7	02/09	23.7	17.9	21.2	5	-0.13	-0.17	-0.15	-	-	2	3	2
EQ	Foreign Lg Val	Amer Cent Intl Core Equity A	ACIQX	-3.2	-49.3	02/09	23.6	18.0	23.3	5	-0.14	-0.19	-0.15	-	-	2	3	3
EQ	Foreign Lg Val	ING Inter Value Choice A	IVCAX	-3.6	-37.4	02/09	21.0	15.8	16.8	5	-0.18	-0.24	-0.22	-	-	1	1	1
EQ	Foreign Lg Val	Fidelity Advisor Inter Value A	FIVMX	-3.7	-52.4	02/09	26.3	19.7	23.0	5	-0.15	-0.20	-0.17	-	-	1	2	2
EQ	Foreign Lg Val	DWS International Value A	DNVAX	-5.5	-44.6	02/09	23.4	17.6	22.4	5	-0.24	-0.33	-0.26	-	-	1	2	1
EQ	Foreign Lg Val	MassMutual Select Dvrs Intl A	MMZAX	-6.2	-56.3	02/09	27.1	20.8	29.2	5	-0.24	-0.31	-0.22	-	-	1	2	2

EQ	Foreign Lg Val	Adv Research Intl All Cap Val	ADVEX	19.4	-3.0	06/13	7.3	2.3	0.9	4	2.63	8.55	20.31	-	-	-	-	5	
EQ	Foreign Lg Val	iShares MSCI EAFE Min Vol	EFAV	14.6	-7.1	06/13	10.2	6.5	2.7	5	1.43	2.25	5.40	-	-	-	-	2	
EQ	Foreign Lg Val	DFA World ex US Value Port I	DFWVX	14.3	-6.3	06/13	10.9	5.8	2.1	5	1.31	2.48	6.80	-	-	-	-	2	
EQ	Foreign Lg Val	BNY Mellon Intl Eq Income Inv	MLIIX	14.1	-6.8	06/13	8.8	5.3	2.2	5	1.59	2.67	6.37	-	-	-	-	2	
EQ	Foreign Lg Val	PwrShrs S&P Intl Dev High Bet	IDHB	17.9	-10.1	06/13	16.6	10.7	4.5	5	1.07	1.66	3.99	-	-	-	-	1	
EQ	Foreign Lg Val	PowerShrs S&P Intl Dev Low Vol	IDLV	11.2	-9.2	06/13	11.0	7.8	3.4	5	1.01	1.43	3.30	-	-	-	-	1	
EQ	Foreign Lg Val	AllianzGI NFJ Inter Val II A	NFIJAX	7.0	-5.7	06/13	8.2	4.4	1.8	5	0.84	1.57	3.88	-	-	-	-	1	
EQ	Foreign S/M BI	Franklin Intl Small Cap Grw Ad	FKSCX	16.4	-48.0	02/09	17.7	11.5	14.2	4	0.83	1.28	1.04	-	5	5	4	5	
EQ	Foreign S/M BI	Invesco Inter Small Co A	IEGAX	15.0	-62.2	02/09	20.4	14.1	22.0	5	0.65	0.95	0.61	-	4	3	5	1	
EQ	Foreign S/M BI	GMO Foreign Small Co III	GMFSX	12.6	-58.2	02/09	19.5	13.6	19.2	5	0.56	0.80	0.57	-	4	3	3	4	
EQ	Foreign S/M BI	Oakmark Intl Small Cap I	OAKEX	11.8	-61.4	02/09	20.6	14.3	19.9	5	0.49	0.71	0.51	-	3	5	2	5	
EQ	Foreign S/M BI	DFA International Small Co I	DFISX	10.8	-57.9	02/09	19.2	13.6	20.0	5	0.48	0.67	0.46	-	3	3	2	2	
EQ	Foreign S/M BI	Vanguard Inter Explorer Inv	VINEX	10.8	-59.6	02/09	19.6	14.0	21.9	5	0.47	0.65	0.42	-	3	3	2	4	
EQ	Foreign S/M BI	Forward Inter Small Co Instl	PTSCX	10.2	-59.2	02/09	20.2	14.5	25.4	5	0.42	0.59	0.33	-	2	1	2	3	
EQ	Foreign S/M BI	SA International Small Co	SAISX	9.6	-58.4	02/09	19.2	13.7	21.3	5	0.41	0.57	0.37	-	2	2	2	2	
EQ	Foreign S/M BI	Lord Abbett International Opp A	LAIEX	9.1	-63.5	02/09	21.3	15.2	24.7	5	0.35	0.49	0.30	-	2	3	3	2	
EQ	Foreign S/M BI	Goldman Sachs Intl Small Cap A	GISAX	8.4	-63.2	02/09	20.1	14.5	25.9	5	0.33	0.46	0.26	-	1	2	3	2	
EQ	Foreign S/M BI	VALIC Co II International Opps	VISEX	7.9	-56.1	02/09	18.3	13.5	23.8	5	0.34	0.46	0.26	-	1	1	2	3	
EQ	Foreign S/M BI	Hding Loewner Intl Sm Co Inv	HLMSX	7.4	-45.2	02/09	24.8	17.4	16.6	5	0.29	0.41	0.43	-	-	5	4	3	
EQ	Foreign S/M BI	Royce Inter Smaller-Com Ser	RYGSX	5.1	-42.2	02/09	23.0	16.2	16.2	5	0.21	0.30	0.30	-	-	5	1	2	
EQ	Foreign S/M BI	Schwab Fdmtl Intl Sm Co Index	SFILX	4.5	-43.8	02/09	23.9	16.7	15.4	5	0.18	0.25	0.28	-	-	4	3	2	
EQ	Foreign S/M BI	iShrs MSCI EAFE Small Cap Index	SCZ	2.4	-48.6	02/09	24.9	18.5	18.5	5	0.09	0.12	0.12	-	-	3	3	2	
EQ	Foreign S/M BI	SPDR S&P International Mid Cap	MDD	1.8	-45.0	02/09	22.9	17.4	17.6	5	0.07	0.09	0.09	-	-	2	3	2	
EQ	Foreign S/M BI	SPDR S&P Inter Small Cap	GWX	1.4	-47.6	02/09	24.0	18.0	18.3	5	0.05	0.07	0.06	-	-	2	2	2	
EQ	Foreign S/M BI	JHancock2 Inter Sm Co NAV	JHATX	1.3	-47.6	02/09	24.5	18.2	18.6	5	0.05	0.06	0.06	-	-	2	2	2	
EQ	Foreign S/M BI	iSh FTSE Dev Sm Cap xNor Am	IFSM	0.8	-49.3	02/09	25.5	19.0	20.0	5	0.02	0.03	0.03	-	-	2	2	2	
EQ	Foreign S/M BI	Munder Inter Small-Cap A	MISAX	0.4	-52.5	02/09	25.9	19.9	22.6	5	0.01	0.01	0.01	-	-	2	4	3	
EQ	Foreign S/M BI	Calvert International Oppor A	CIOAX	-0.4	-45.1	02/09	23.0	17.5	18.3	5	-0.03	-0.04	-0.03	-	-	1	2	4	
EQ	Foreign S/M BI	Laz Glob Listed Infrs Port Ins	GLIFX	14.9	-10.8	09/11	9.5	4.6	4.2	4	1.57	3.21	3.51	-	-	-	-	5	5
EQ	Foreign S/M BI	IVA International A	VIIOX	8.1	-10.1	05/12	9.3	5.6	3.8	4	0.86	1.44	2.09	-	-	5	-	5	2
EQ	Foreign S/M BI	Schwab Inter Small-Cap Eq ETF	SCHC	10.0	-24.6	09/11	19.3	12.4	12.7	5	0.52	0.80	0.78	-	-	-	-	2	2
EQ	Foreign S/M BI	Vang FTSE All-Wld xUS SmCp Idx I	VFSNX	9.0	-25.8	09/11	19.7	12.9	13.1	5	0.45	0.69	0.68	-	-	-	-	2	2
EQ	Foreign S/M BI	Formula Investing Intl Val 400 A	FNVAX	17.5	-4.6	06/13	8.0	3.6	1.5	5	2.18	4.85	11.96	-	-	-	-	2	2
EQ	Foreign S/M BI	Trilogy Inter Small Cap Instl	TLSIX	16.1	-4.4	06/13	9.8	4.7	1.3	5	1.63	3.38	12.15	-	-	-	-	2	2
EQ	Foreign S/M BI	Royce Inter Micro-Cap Ser	ROIMX	8.6	-5.3	06/13	10.9	4.4	2.0	5	0.78	1.94	4.14	-	-	-	-	1	1
EQ	Foreign S/M Gr	Columbia Acorn International Z	ACINX	10.2	-58.0	02/09	18.4	12.7	23.7	5	0.39	0.56	0.30	5	5	3	2	2	
EQ	Foreign S/M Gr	T. Rowe Price International Dis	PRIDX	10.4	-60.7	02/09	20.1	13.3	25.2	5	0.37	0.55	0.29	1	4	3	3	3	
EQ	Foreign S/M Gr	Driehaus Inter Small Cap Grw	DRIOX	17.1	-58.9	02/09	22.5	15.3	20.6	5	0.69	1.01	0.75	-	5	2	1	2	
EQ	Foreign S/M Gr	Oppenheimer Inter Small Co A	OSMAX	16.4	-72.6	11/08	26.8	18.1	26.2	5	0.55	0.81	0.56	-	4	3	3	5	
EQ	Foreign S/M Gr	Artisan Inter Small Cap Inv	ARTIX	14.4	-61.0	02/09	21.2	14.9	22.1	5	0.60	0.85	0.58	-	4	4	4	4	
EQ	Foreign S/M Gr	Fidelity Inter Small Cap	FISMX	13.0	-58.5	02/09	20.6	14.4	20.9	5	0.55	0.78	0.54	-	4	3	2	3	
EQ	Foreign S/M Gr	Columbia Acorn Inter Select Z	ACFFX	12.4	-53.8	02/09	17.4	12.2	19.3	5	0.62	0.88	0.55	-	4	2	3	1	
EQ	Foreign S/M Gr	MFS Inter New Discovery A	MIDAX	11.9	-56.1	02/09	18.4	12.8	17.7	5	0.55	0.79	0.58	-	4	3	3	2	
EQ	Foreign S/M Gr	Amer Century Inter Opps Inv	AIOIX	13.9	-64.6	02/09	22.1	15.2	27.4	5	0.55	0.80	0.44	-	3	2	3	2	
EQ	Foreign S/M Gr	AllianzGI Inter Small-Cap P	ALOPX	13.1	-59.7	02/09	20.4	14.4	23.0	5	0.56	0.79	0.50	-	3	2	2	3	
EQ	Foreign S/M Gr	Wasatch International Growth	WAIGX	13.0	-65.9	02/09	21.3	15.0	22.5	5	0.53	0.76	0.50	-	3	5	5	3	
EQ	Foreign S/M Gr	Westcore International Small Cap	WTFIX	10.3	-59.5	11/08	19.7	13.9	19.3	5	0.43	0.61	0.44	-	3	5	5	1	
EQ	Foreign S/M Gr	Hartford Inter Small Co A	HNSAX	9.7	-57.7	02/09	19.5	14.0	20.8	5	0.41	0.57	0.38	-	2	2	2	3	
EQ	Foreign S/M Gr	American Century Intl Dis Inv	TWEGX	10.0	-63.9	02/09	22.5	16.1	29.6	5	0.37	0.52	0.28	-	1	1	1	3	
EQ	Foreign S/M Gr	Federated Intl Small-Mid Co A	ISCAI	9.7	-63.1	02/09	22.8	16.3	26.1	5	0.35	0.49	0.31	-	1	1	1	2	
EQ	Foreign S/M Gr	Laz Inter Small Cap Eq Instl	LZISX	8.4	-62.6	02/09	18.8	13.7	24.8	5	0.36	0.49	0.27	-	1	2	3	2	
EQ	Foreign S/M Gr	Aberdeen Global Small Cap A	WVCCX	7.7	-58.9	02/09	17.9	13.3	20.5	5	0.34	0.45	0.29	-	1	3	5	1	
EQ	Foreign S/M Gr	Touchstone Inter Small Cap Y	TNSYX	7.5	-53.5	02/09	18.8	13.4	19.2	5	0.31	0.43	0.30	-	1	5	4	3	
EQ	Foreign S/M Gr	Wasatch International Oppor	WAI0X	8.3	-47.1	02/09	25.1	17.7	16.2	5	0.32	0.46	0.50	-	-	5	4	2	
EQ	Foreign S/M Gr	Thornburg Inter Growth A	TIGAX	7.2	-48.1	02/09	22.0	16.1	16.5	5	0.32	0.43	0.42	-	-	5	5	4	
EQ	Foreign S/M Gr	William Blair Inter Sm Cp Gr I	WISIX	3.5	-51.2	02/09	23.9	18.5	19.8	5	0.14	0.18	0.17	-	-	3	3	3	
EQ	Foreign S/M Gr	Oberweis International Oppor	OBIOX	4.2	-60.4	02/09	29.1	22.0	26.9	5	0.14	0.18	0.15	-	-	2	5	5	
EQ	Foreign S/M Gr	MainStay Epoch Inter Sm Cp I	EPIEX	1.1	-47.3	02/09	24.3	18.2	20.6	5	0.04	0.05	0.04	-	-	1	1	3	
EQ	Foreign S/M Gr	Fidelity Adv Intl Sm Cap Opp A	FOPAX	-1.1	-58.4	02/09	25.7	20.4	26.6	5	-0.05	-0.06	-0.05	-	-	1	3	2	
EQ	Foreign S/M Gr	Fidelity Series Intl Small Cap	FSTSX	15.3	-20.9	09/11	17.0	9.8	7.7	5	0.90	1.56	1.99	-	-	-	-	4	2
EQ	Foreign S/M Gr	Baron International Growth Ret	BIGFX	9.9	-22.9	09/11	18.2	11.6	9.5	5	0.54	0.85	1.03	-	-	-	-	1	2
EQ	Foreign S/M Gr	Grandeur Peak Intl Oppor Instl	GPIIX	29.4	-2.5	06/13	7.4	2.6	0.7	4	3.96	11.36	41.16	-	-	-	-	5	5
EQ	Foreign S/M Gr	Rainier Inter Discovery Instl	RAIIX	31.9	-3.1	06/13	7.8	3.1	0.9	5	4.10	10.31	35.60	-	-	-	-	4	4
EQ	Foreign S/M Gr	Royce International Premier Ser	RYIPX	18.9	-1.6	06/13	7.0	2.0	0.6	4	2.66	9.52	30.51	-	-	-	-	4	4
EQ	Foreign S/M Gr	Motley Fool Epic Voyage	TMFEX	16.9	-2.7	06/13	7.0	2.9	0.8	4	2.41	5.83	21.14	-	-	-	-	3	3
EQ	Foreign S/M Gr	AllianceBern Inter Discv Eq A	ADEAX	16.4	-5.1	06/13	8.3	4.0	1.6	5	1.96	4.08	10.40	-	-	-	-	2	2
EQ	Foreign S/M Gr	TCW International Small Cap I	TGICX	10.5	-7.2	06/13	13.0	7.3	2.4	5	0.81	1.43	4.35	-	-	-	-	1	1
EQ	Foreign S/M VI	GMO International Small Co III	GMISX	9.4	-59.6	02/09	18.1	12.4	16.3	5	0.35	0.52	0.39	5	4	3	5	2	
EQ	Foreign S/M VI	Templeton Foreign Small Co A	FINEX	8.0	-63.7	02/09	18.3	13.1	16.7	5	0.27	0.38	0.29	3	2	3	1	3	
EQ	Foreign S/M VI	Morg Stan Inst Intl Sm Cap I	MSISX	7.2	-54.5	02/09	16.4	11.6	17.3	5	0.25	0.36	0.24	1	1	1	1	5	
EQ	Foreign S/M VI	Templtn Ins Forgn Sm Co Ser Ad	TFSX	12.7	-57.7	02/09	19.5	13.8	17.3	5	0.56	0.79	0.64	-	5	5	5	4	
EQ	Foreign S/M VI	Brandes Inter Sm Cap Equity I	BISMX	11.5	-61.8	02/09	20.9	13.0	18.3	5	0.47	0.76	0.54	-	5	5	5	5	
EQ	Foreign S/M VI	DFA Inter Small Cap Value I	DISVX	11.4	-57.7	02/09	20.2	14.0	20.6	5	0.48	0.69	0.47	-	4	3	3	3	
EQ	Foreign S/M VI	Third Avenue Intl Value Instl	TAVIX	9.5	-51.4	02/09	16.9	12.1	18.1	4	0.46	0.64	0.43	-	3	2	2	4	
EQ	Foreign S/M VI	Putnam Inter Capital Opp A	PNVAX	10.0	-62.2	02/09	22.0	15.4	22.7	5	0.38	0.54	0.37	-	2	1	1	2	
EQ	Foreign S/M VI	ING International SmallCap A	NTKIX	9.1	-66.4	02/09	21.7	15.8	27.7	5	0.34	0.47	0.27	-	1	1	2	2	
EQ	Foreign S/M VI	Pear Tr Pol Fgn Val Sm Cap Ins	QUSIX	6.0	-48.6	02/09	26.8	18.5	17.7	5	0.22	0.31	0.33	-	-	5	3	3	
EQ	Foreign S/M VI	PwSh FTSE RAFI Dv Mks xUS S/M	PDN	4.2	-43.5	02/09	24.0	16.6	15.2	5	0.17	0.24	0.26	-	-	4	3	2	
EQ	Foreign S/M VI	JHFunds2 Intl Small Cap 1	JIIMX	3.4	-49.4	02/09	25.7	18.7	18.5	5	0.12	0.17	0.17	-	-	3	3	3	
EQ	Foreign S/M VI	Gldm Sachs Intl Sm Cap Insqts A	GICAX	3.2	-45.7	02/09	24.7	1											

EQ	Foreign S/M VI	1st Trt Dev Mkts xUS SC AlpDEX	FDT5	17.1	-8.6	06/13	11.0	6.6	2.8	5	1.54	2.60	6.19	-	-	-	-	1	
EQ	Global Real Est	Russell Global Real Est Secs S	RRESX	10.1	-67.4	02/09	19.6	13.8	17.7	5	0.36	0.51	0.40	5	4	4	3	3	
EQ	Global Real Est	Alpine Int Real Est Eqy Instl	EGLRX	5.4	-79.6	02/09	22.8	16.6	27.3	5	0.10	0.14	0.09	1	1	1	1	3	
EQ	Global Real Est	Prudential Global Real Estate A	PURAX	10.4	-65.1	02/09	22.2	15.9	22.7	5	0.39	0.55	0.38	-	5	4	4	2	
EQ	Global Real Est	Invesco Glob Real Estate Inc A	ASRAX	8.3	-53.5	02/09	18.3	13.4	15.4	5	0.36	0.49	0.43	-	5	5	5	1	
EQ	Global Real Est	AlliBern Global Rel Est Invmt Ins	ARIIX	9.9	-65.2	02/09	22.0	16.1	23.8	5	0.37	0.51	0.34	-	4	5	4	4	
EQ	Global Real Est	ING Global Real Estate A	IGLAX	9.6	-63.3	02/09	20.8	15.2	22.2	5	0.38	0.52	0.36	-	4	3	3	2	
EQ	Global Real Est	Third Avenue Real Est Val Ins	TAREX	9.1	-63.5	02/09	20.2	14.7	23.9	5	0.37	0.50	0.31	-	4	5	4	5	
EQ	Global Real Est	Morg Stan Inst Intl Real Est I	MSUAX	9.8	-70.2	02/09	23.4	16.5	31.9	5	0.35	0.49	0.26	-	3	2	2	4	
EQ	Global Real Est	AlliBern Gbl Rel Est Invmt A	AREAX	8.5	-66.7	02/09	22.2	16.4	25.8	5	0.31	0.41	0.26	-	3	3	3	3	
EQ	Global Real Est	Cohen & Steers Global Realty I	CSSPX	8.7	-69.5	02/09	22.6	16.4	28.0	5	0.31	0.43	0.25	-	2	4	3	3	
EQ	Global Real Est	Alpine Cyclical Adv Property Ins	EUEYX	3.2	-80.1	02/09	29.1	20.4	40.1	5	0.05	0.08	0.04	-	1	1	1	4	
EQ	Global Real Est	E.I.I. Global Property Inst	EIIGX	5.9	-50.9	02/09	25.6	18.1	16.4	5	0.22	0.32	0.35	-	-	5	4	3	
EQ	Global Real Est	DFA Global Real Estate Sec I	DFGEX	5.8	-55.9	02/09	27.5	20.7	20.0	5	0.20	0.27	0.28	-	-	5	5	3	
EQ	Global Real Est	E.I.I. Inter Property Instl	EIIPX	5.4	-48.9	02/09	27.2	18.5	16.6	5	0.19	0.28	0.31	-	-	5	2	4	
EQ	Global Real Est	Janus Glob Real Estate A	JERAX	5.1	-49.9	02/09	29.1	19.8	16.6	5	0.17	0.25	0.29	-	-	5	1	2	
EQ	Global Real Est	Morg Stan Inst Gbl Real Est I	MRLAX	5.0	-54.9	02/09	27.6	19.8	18.4	5	0.17	0.24	0.26	-	-	5	3	3	
EQ	Global Real Est	JHFunds2 Glob Real Estate NAV	JHAMX	4.6	-51.5	02/09	24.8	18.3	17.7	5	0.18	0.24	0.25	-	-	5	4	3	
EQ	Global Real Est	VALIC Co I Global Real Estate	VGREX	4.6	-52.4	02/09	25.2	18.6	18.6	5	0.17	0.24	0.24	-	-	4	4	3	
EQ	Global Real Est	Prin Global Real Estate Sec A	POSAX	4.6	-53.1	02/09	25.5	18.7	18.3	5	0.17	0.23	0.24	-	-	4	4	2	
EQ	Global Real Est	ING Clarion Glob Real Est Port I	IRGIX	4.4	-52.7	02/09	25.4	18.8	18.0	5	0.17	0.23	0.24	-	-	4	5	3	
EQ	Global Real Est	SPDR Dow Jones Gbl Real Est	RWO	4.4	-57.6	02/09	27.5	20.6	21.4	5	0.15	0.20	0.20	-	-	4	5	3	
EQ	Global Real Est	Cohen & Steers Inst Glob Realty	GRSIX	4.3	-54.2	02/09	27.0	19.6	17.9	5	0.15	0.21	0.23	-	-	4	3	3	
EQ	Global Real Est	Transam Global Real Est Secs I2	TRSIX	4.1	-52.8	02/09	25.5	18.9	18.2	5	0.15	0.21	0.22	-	-	4	4	3	
EQ	Global Real Est	iS FTSE EPRA/NAREIT Dv Asia Idx	IFAS	3.5	-52.2	02/09	27.4	19.3	18.0	5	0.12	0.17	0.18	-	-	4	2	3	
EQ	Global Real Est	1st Trt FTSE EN Dv Mk RI Et Idx	FFR	3.7	-56.6	02/09	27.3	20.4	20.4	5	0.13	0.17	0.17	-	-	3	5	3	
EQ	Global Real Est	Cohen & Steers Gbl RI Maj ETF	GRI	3.7	-57.5	02/09	27.3	20.5	21.3	5	0.13	0.17	0.17	-	-	3	5	3	
EQ	Global Real Est	Schwab Global Real Estate	SWASX	3.4	-54.1	02/09	26.7	19.6	18.7	5	0.12	0.16	0.17	-	-	3	3	2	
EQ	Global Real Est	Delware Glob Real Est Opps A	DGRPX	3.3	-53.9	02/09	25.2	18.7	19.3	5	0.12	0.17	0.16	-	-	3	5	2	
EQ	Global Real Est	Northern Glob Real Estate Idx	NGREX	3.2	-56.7	02/09	27.5	20.5	20.5	5	0.11	0.15	0.15	-	-	3	4	3	
EQ	Global Real Est	Dreyfus Glob Real Estate Sec A	DLRAX	3.1	-52.0	02/09	25.0	18.4	17.9	5	0.12	0.16	0.16	-	-	3	3	2	
EQ	Global Real Est	Forward Inter Real Estate A	KIRAX	3.1	-51.5	02/09	24.8	17.8	19.9	5	0.12	0.16	0.14	-	-	3	2	2	
EQ	Global Real Est	iShares Inter Dev Property	WPS	3.0	-53.2	02/09	26.0	19.1	19.3	5	0.11	0.14	0.14	-	-	3	3	3	
EQ	Global Real Est	DFA Inter Real Estate Sec I	DFITX	2.5	-53.5	02/09	25.2	19.5	20.7	5	0.09	0.12	0.11	-	-	2	4	3	
EQ	Global Real Est	SPDR Dow Jones Intl Real Est	RWX	2.4	-54.6	02/09	25.3	19.0	21.1	5	0.09	0.12	0.11	-	-	2	3	3	
EQ	Global Real Est	iShares Inter Dev Real Estate	IFGL	2.4	-53.4	02/09	26.3	19.1	19.6	5	0.08	0.11	0.11	-	-	2	2	3	
EQ	Global Real Est	Invesco Global Real Estate A	AGREX	2.1	-53.4	02/09	25.3	18.9	19.0	5	0.08	0.10	0.10	-	-	2	3	2	
EQ	Global Real Est	Fidelity Inter Real Estate	FIREX	2.1	-53.0	02/09	26.5	18.8	20.4	5	0.07	0.10	0.09	-	-	2	2	5	
EQ	Global Real Est	DWS RREEF Glob Real Est Secs A	RRGAX	1.9	-56.5	02/09	26.7	20.0	20.4	5	0.06	0.09	0.08	-	-	2	3	2	
EQ	Global Real Est	Virtus Intl Real Estate Sec A	PXRAX	1.9	-51.7	02/09	24.7	18.4	19.6	5	0.07	0.09	0.09	-	-	2	2	2	
EQ	Global Real Est	WisdomTree Glob xUS Real Est	DRW	1.9	-54.0	02/09	27.1	19.9	20.0	5	0.06	0.08	0.08	-	-	2	2	3	
EQ	Global Real Est	Franklin Glob Real Estate A	FGRRX	1.7	-51.6	02/09	24.4	18.5	20.6	5	0.06	0.08	0.07	-	-	2	3	2	
EQ	Global Real Est	Cohen & Steers EM Rel Est A	APFAX	0.8	-52.7	02/09	28.4	19.6	18.2	5	0.02	0.03	0.03	-	-	1	1	2	
EQ	Global Real Est	ING International Real Estate A	IIRAX	0.7	-50.2	02/09	24.7	17.9	18.3	5	0.02	0.03	0.03	-	-	1	1	2	
EQ	Global Real Est	JPMorgan International Realty A	JIRAX	0.2	-52.1	02/09	25.4	18.5	19.4	5	0.00	0.00	0.00	-	-	1	1	2	
EQ	Global Real Est	Cohen & Steers Inter Realty A	IRFAX	0.1	-52.8	02/09	26.1	18.8	19.5	5	-0.01	-0.01	-0.01	-	-	1	1	2	
EQ	Global Real Est	PACE Global Real Estate Sec A	PREAX	-0.1	-57.1	02/09	26.4	20.5	24.0	5	-0.01	-0.01	-0.01	-	-	1	3	2	
EQ	Global Real Est	Gldm Sachs Intl Real Est Sec A	GIRAX	-0.9	-53.3	02/09	25.9	19.2	22.8	5	-0.04	-0.06	-0.05	-	-	1	1	3	
EQ	Global Real Est	iSh FTSE EPRA/NAREIT Dev EU Ix	IFEU	-1.3	-55.5	02/09	29.4	21.5	25.4	5	-0.05	-0.07	-0.06	-	-	1	1	5	
EQ	Global Real Est	T Rowe P Glob Real Estate Adv	PAGEX	15.6	-18.7	09/11	17.1	10.2	5.3	5	0.91	1.51	2.92	-	-	-	-	5	3
EQ	Global Real Est	Virtus Global Real Estate Sec A	VGSAX	13.9	-18.8	09/11	17.1	10.2	5.2	5	0.81	1.36	2.69	-	-	-	-	5	2
EQ	Global Real Est	Northern Mul-Mgr Gbl Real Est	NMMGX	14.0	-20.3	09/11	17.7	11.1	6.1	5	0.79	1.25	2.30	-	-	-	-	4	3
EQ	Global Real Est	James Alp Glob Real Est Inv A	JAREX	13.7	-22.0	09/11	17.4	11.1	6.4	5	0.78	1.22	2.11	-	-	-	-	3	3
EQ	Global Real Est	MFS Glob Real Estate A	MGLAX	12.8	-20.0	09/11	17.2	10.8	6.2	5	0.74	1.17	2.05	-	-	-	-	3	2
EQ	Global Real Est	Touchstone Glob Real Estate A	TGAAX	12.6	-20.2	09/11	18.2	11.2	6.1	5	0.69	1.11	2.06	-	-	-	-	3	2
EQ	Global Real Est	Lazard Inter Realty Eq Open	LTOX	12.0	-24.5	09/11	22.1	14.3	9.0	5	0.54	0.83	1.32	-	-	-	-	1	3
EQ	Global Real Est	Alpine EM Rel Est Instl	AEMEX	7.9	-29.1	09/11	24.5	17.1	11.8	5	0.32	0.46	0.66	-	-	-	-	1	3
EQ	Global Real Est	Fidelity Series Real Est Inc	FSREX	11.9	-2.8	06/13	4.2	2.2	0.9	4	2.81	5.50	13.32	-	-	-	-	-	5
EQ	Global Real Est	Brookfield Glob Listed Real Est I	BLRIX	17.2	-8.0	06/13	11.2	6.4	2.8	5	1.52	2.67	6.12	-	-	-	-	-	4
EQ	Global Real Est	Vanguard Gbl xUS Rel Est Idx Inv	VGXRX	18.8	-12.5	06/13	14.9	10.2	4.4	5	1.26	1.83	4.21	-	-	-	-	-	3
EQ	Global Real Est	Prudential Inter Real Estate A	PUEAX	9.0	-13.1	06/13	15.6	11.4	4.8	5	0.57	0.78	1.84	-	-	-	-	-	2
EQ	Global Real Est	Amer Cent Global Real Estate A	ARYMX	6.8	-10.4	06/13	11.8	8.2	3.6	5	0.57	0.82	1.86	-	-	-	-	-	2
EQ	Health	Vanguard Health Care Inv	VGHCX	15.2	-33.2	02/09	12.6	7.8	7.7	4	0.97	1.56	1.57	5	4	4	4	5	5
EQ	Health	Eaton Vance Wld Health Sci A	ETHSX	12.5	-37.5	09/02	17.8	9.7	10.8	4	0.53	0.97	0.87	4	4	3	3	2	1
EQ	Health	Fidelity Select Health Care	FSPHX	13.0	-40.0	02/09	14.3	9.4	13.0	4	0.69	1.06	0.76	3	2	3	3	3	3
EQ	Health	Invesco Glob Health Care A	GGHCX	10.4	-36.0	02/09	15.4	10.0	9.9	4	0.48	0.73	0.75	3	2	1	2	3	3
EQ	Health	Fidelity Select Med Delivery	FSHCX	12.0	-51.0	02/09	20.0	14.1	17.8	5	0.44	0.63	0.50	2	3	2	2	2	2
EQ	Health	Putnam Global Health Care A	PHSTX	9.5	-38.4	09/02	14.6	9.7	14.5	4	0.44	0.67	0.45	2	1	2	1	5	5
EQ	Health	Fidelity Select Biotech	FBIOX	11.6	-66.0	09/02	25.9	16.1	32.6	5	0.33	0.53	0.26	1	5	4	5	2	2
EQ	Health	Prud Jennison Health Scis A	PHLAX	15.1	-34.6	02/09	16.8	10.7	9.9	4	0.80	1.25	1.36	-	-	5	4	3	2
EQ	Health	T. Rowe Price Health Sciences	PRHSX	13.8	-35.7	02/09	15.8	10.5	9.9	4	0.77	1.15	1.22	-	-	5	3	4	2
EQ	Health	VALIC Co I Health Scis	VCHSX	13.1	-36.7	02/09	15.9	10.7	10.4	4	0.72	1.07	1.10	-	-	5	3	3	2
EQ	Health	JHVIT Health Scis Trust Ser I	JEHSX	13.0	-36.9	02/09	15.9	10.7	10.4	4	0.71	1.05	1.08	-	-	5	3	3	2
EQ	Health	BlkRk Health Scis Opps Inv A	SHSAX	12.8	-27.0	02/09	12.7	8.1	7.1	4	0.87	1.37	1.56	-	-	5	3	2	3
EQ	Health	Schwab Health Care	SWHFX	12.8	-36.2	02/09	13.2	8.7	10.8	4	0.84	1.28	1.02	-	-	4	3	4	5
EQ	Health	Fidelity Advisor Biotech A	FBTAX	11.4	-27.0	11/08	18.3	11.7	10.0	5	0.53	0.83	0.97	-	-	4	4	5	2
EQ	Health	Franklin Biotech Discovery A	FBIDX	10.9	-25.7	02/09	17.5	11.0	9.6	4	0.53	0.84	0.97	-	-	4	4	4	2
EQ	Health	Rydex Biotech Adv	RYOAX	10.9	-30.3	02/09	19.1	11.8	10.0	5	0.48	0.78	0.92	-	-	4	4	4	2
EQ	Health	Alger Health Scis A	AHSAX	10.4	-33.2	02/09	13.8	9.5	9.2	4	0.64	0.92	0.95	-	-	4	1	2	2
EQ	Health	iShares Nasdaq Biotech	IBB	10.2	-29.2	02/09	17.6	11.1	9.8	4									

EQ	Health	iShares Dow Jones US Health	IYH	7.7	-34.8	02/09	13.0	8.8	10.0	4	0.46	0.68	0.59	-	2	3	4	5
EQ	Health	Saratoga Health & Biotech A	SHPAX	6.7	-31.8	02/09	12.7	8.4	8.1	4	0.39	0.60	0.62	-	2	4	3	4
EQ	Health	Manning & Napier Life Scis	EXLSX	8.5	-45.1	11/08	17.4	12.8	13.0	4	0.39	0.54	0.53	-	1	1	1	2
EQ	Health	ICON Health S	ICHCX	8.0	-42.6	02/09	13.7	9.3	14.6	4	0.46	0.67	0.43	-	1	2	3	3
EQ	Health	ProFds UltSect Health Care Inv	HCPIX	7.8	-51.6	02/09	19.7	13.6	17.6	5	0.31	0.45	0.35	-	1	2	3	4
EQ	Health	iShares S&P Glob Health	IXJ	7.2	-36.5	02/09	12.5	8.5	10.7	4	0.44	0.65	0.51	-	1	2	4	5
EQ	Health	AllianzGI Wellness D	DGHGX	7.1	-37.1	02/09	13.6	9.2	10.6	4	0.40	0.58	0.51	-	1	2	2	2
EQ	Health	Health Care Select Sector SPDR	XLV	6.8	-35.6	02/09	13.0	8.8	10.7	4	0.39	0.57	0.47	-	1	3	4	5
EQ	Health	ProFds Pharma UltraSector Inv	PHPIX	3.7	-53.9	02/09	20.6	14.1	22.7	5	0.10	0.14	0.09	-	1	3	5	3
EQ	Health	PowerShares Dyn Pharma	PJP	21.5	-24.4	02/09	15.8	9.2	7.5	4	1.35	2.32	2.85	-	-	5	5	4
EQ	Health	Delaware Health A	DLHAX	20.4	-28.1	02/09	20.4	11.8	9.1	5	0.99	1.72	2.22	-	-	5	2	3
EQ	Health	SPDR S&P Pharma	XPX	19.4	-24.0	02/09	17.2	10.7	7.4	4	1.11	1.79	2.59	-	-	5	4	1
EQ	Health	First Trt Health Care AlphaDEX	FXH	17.5	-31.3	02/09	18.1	12.1	10.7	4	0.95	1.43	1.62	-	-	5	2	3
EQ	Health	iShares Dow Jones US Pharma	IHE	17.4	-25.2	02/09	16.3	9.9	7.2	4	1.06	1.73	2.39	-	-	5	5	2
EQ	Health	First Trt NYSE Arca Biotech Idx	FBT	20.9	-31.3	02/09	27.8	15.4	13.5	5	0.74	1.34	1.53	-	-	4	1	2
EQ	Health	Gugg S&P 500 Eq Weight Health	RYH	13.8	-32.4	02/09	17.5	11.9	11.0	4	0.78	1.14	1.24	-	-	3	3	5
EQ	Health	Vanguard Health Care ETF	VHT	12.3	-29.6	02/09	15.9	10.6	10.0	4	0.76	1.14	1.21	-	-	3	4	5
EQ	Health	iShrs DJ US Health Provider	IHF	13.7	-39.1	02/09	22.7	15.9	14.0	5	0.59	0.85	0.96	-	-	2	2	4
EQ	Health	SPDR S&P Biotech	XBI	12.8	-34.1	04/09	24.5	15.0	16.5	5	0.52	0.84	0.77	-	-	1	2	1
EQ	Health	PwrShrs Dyn Biotech & Genome	PBE	11.0	-37.0	02/09	22.1	14.3	14.9	5	0.49	0.76	0.72	-	-	1	1	1
EQ	Health	PowerShares Dyn Health	PTH	10.3	-39.0	02/09	18.9	13.7	15.6	5	0.53	0.74	0.65	-	-	1	2	2
EQ	Health	ING BIKRR Health Scis Opp S	IEHSX	8.9	-33.7	02/09	16.7	12.3	13.3	4	0.52	0.71	0.65	-	-	1	2	3
EQ	Health	iShrs Dow Jones US Med Dev	IHI	7.0	-43.6	02/09	21.6	16.2	17.2	5	0.32	0.42	0.40	-	-	1	1	2
EQ	Health	PwrShrs S&P SmCap Health Care	PSCH	23.6	-19.9	09/11	16.9	8.8	5.4	5	1.39	2.67	4.32	-	-	-	2	2
EQ	Health	SPDR S&P Inter HealthCare Sect	IRY	16.7	-12.5	09/11	12.7	7.5	4.3	4	1.31	2.22	3.88	-	-	-	2	2
EQ	Health	SPDR S&P Health Care Svcs	XHS	35.7	-2.6	10/12	10.7	3.0	0.7	5	3.32	11.90	48.27	-	-	-	-	4
EQ	Health	Mkt Vectors Pharma ETF	PPH	22.3	-1.8	06/13	9.2	1.9	0.6	5	2.41	11.61	39.01	-	-	-	-	4
EQ	Health	EGShares Health Care GEMS ETF	HGEM	25.6	-3.3	06/13	9.1	3.3	1.1	5	2.79	7.79	23.96	-	-	-	-	3
EQ	Health	Mkt Vectors Biotech ETF	BBH	45.7	-5.3	10/12	16.7	7.6	2.1	5	2.73	5.99	21.68	-	-	-	-	2
EQ	Health	iShares MSCI ACWI XUS Health	AXHE	25.1	-4.2	06/13	9.5	3.3	1.5	5	2.62	7.59	17.18	-	-	-	-	2
EQ	Health	RBS Global Big Pharma ETN	DRGS	20.6	-7.4	11/12	14.4	7.5	2.3	5	1.42	2.72	8.83	-	-	-	-	2
EQ	Health	SPDR S&P Health Care Eq	XHE	12.7	-5.6	10/12	13.9	8.4	2.7	5	0.91	1.51	4.75	-	-	-	-	1
EQ	India	Eaton Vance Greater India A	ETGIX	12.9	-70.6	02/09	31.7	20.4	30.4	5	0.35	0.55	0.37	-	5	2	2	2
EQ	India	Matthews India Inv	MINDX	3.5	-52.7	02/09	34.8	21.8	22.2	5	0.09	0.15	0.15	-	-	5	5	4
EQ	India	Franklin India Growth A	FINGX	3.1	-40.0	02/09	29.9	18.8	17.8	5	0.10	0.15	0.16	-	-	5	3	2
EQ	India	JPMorgan India A	JIDAX	1.2	-46.3	02/09	32.1	20.3	20.7	5	0.03	0.05	0.05	-	-	4	4	2
EQ	India	iPath MSCI India Index ETN	INP	0.6	-51.6	02/09	36.9	23.6	23.8	5	0.01	0.02	0.02	-	-	3	4	4
EQ	India	WisdomTree India Earnings	EPI	-1.5	-49.5	02/09	36.8	23.6	25.4	5	-0.05	-0.07	-0.07	-	-	1	1	2
EQ	India	PowerShares India	PIN	-2.3	-47.8	02/09	33.1	21.5	23.1	5	-0.07	-0.12	-0.11	-	-	1	1	3
EQ	India	iShares S&P India Nifty 50 Index	INDY	-4.2	-36.3	12/11	28.6	18.9	20.5	5	-0.15	-0.23	-0.21	-	-	-	5	4
EQ	India	Nomura Partners India A	NPIAX	-7.3	-36.4	05/12	26.4	18.2	20.8	5	-0.28	-0.41	-0.36	-	-	-	2	2
EQ	India	EGShares India Cnsmr	INCO	17.8	-12.6	06/13	27.0	15.7	5.1	5	0.66	1.13	3.50	-	-	-	-	5
EQ	India	Wasatch Emerging India	WAINX	9.2	-10.0	06/13	18.3	10.9	4.5	5	0.50	0.83	2.03	-	-	-	-	5
EQ	India	New Frontiers KC India	NFIX	7.0	-9.0	06/13	16.8	11.1	3.3	5	0.41	0.63	2.08	-	-	-	-	5
EQ	India	iShares MSCI India Index	INDA	6.0	-12.6	06/13	20.7	11.6	5.3	5	0.29	0.51	1.13	-	-	-	-	4
EQ	India	BlackRock India Inv A	BAINX	0.7	-15.5	06/13	21.2	13.0	6.6	5	0.03	0.05	0.10	-	-	-	-	3
EQ	India	ALPS Kotak India Growth A	INDAX	0.1	-14.1	06/13	21.0	12.2	5.6	5	0.00	0.00	0.00	-	-	-	-	3
EQ	India	iShares MSCI India Small Cap	SMIN	-10.1	-23.9	06/13	28.1	19.1	10.5	5	-0.36	-0.54	-0.97	-	-	-	-	2
EQ	India	EGShares India Infrastructure	INXX	-11.7	-24.9	06/13	31.3	20.4	11.1	5	-0.38	-0.58	-1.07	-	-	-	-	1
EQ	India	EGShares India Small Cap	SCIN	-13.7	-27.1	06/13	30.4	21.4	11.7	5	-0.45	-0.64	-1.18	-	-	-	-	1
EQ	India	Dreyfus India A	DIAX	-23.4	-30.2	06/13	37.4	26.1	14.1	5	-0.63	-0.90	-1.67	-	-	-	-	1
EQ	India	Mkt Vectors India Sm-Cap ETF	SCIF	-29.0	-34.0	06/13	34.5	27.0	14.8	5	-0.84	-1.08	-1.97	-	-	-	-	1
EQ	Industrials	Fidelity Select Def & Aero	FSDAX	13.3	-55.3	02/09	18.0	12.3	14.2	4	0.57	0.83	0.72	-	5	5	5	3
EQ	Industrials	Fidelity Select Trans	FSRFX	11.2	-53.1	02/09	19.1	12.7	12.8	5	0.43	0.64	0.64	-	4	5	5	4
EQ	Industrials	Fidelity Select Air Trans	FSAX	11.0	-61.3	02/09	22.8	15.6	18.6	5	0.35	0.51	0.43	-	3	2	5	5
EQ	Industrials	Fidelity Select Industrial Eq	FSCGX	9.8	-60.3	02/09	21.1	14.3	16.1	5	0.32	0.47	0.42	-	3	3	2	3
EQ	Industrials	Fidelity Sel Envir & Alt Energy	FSLEX	3.3	-45.4	02/00	18.6	13.9	22.3	5	0.02	0.02	0.01	-	1	1	1	1
EQ	Industrials	Fidelity Select Ind	FCYIX	12.9	-55.5	02/09	20.4	13.8	15.4	5	0.55	0.81	0.73	-	-	5	4	4
EQ	Industrials	Fidelity Advisor Ind A	FCLAX	12.2	-55.8	02/09	20.6	13.9	15.4	5	0.51	0.75	0.68	-	-	5	3	3
EQ	Industrials	iShrs Dow Jones US Industrial	IYJ	9.0	-56.7	02/09	18.8	13.3	17.2	5	0.39	0.55	0.42	-	-	2	3	4
EQ	Industrials	Industrial Select Sector SPDR	XLI	8.8	-56.8	02/09	18.7	13.1	17.0	5	0.38	0.54	0.42	-	-	2	3	4
EQ	Industrials	ICON Industrials S	ICTRX	7.9	-61.1	02/09	21.0	15.0	21.8	5	0.30	0.42	0.29	-	-	1	1	3
EQ	Industrials	Rydex Transportation Inv	RYPIX	7.5	-57.0	02/09	21.0	14.6	19.9	5	0.28	0.40	0.29	-	-	1	3	2
EQ	Industrials	iShrs Dow Jones US Aero & Def	ITA	10.0	-44.6	02/09	22.4	16.1	15.5	4	0.44	0.61	0.63	-	-	5	5	5
EQ	Industrials	PowerShares Aero & Defense	PPA	7.2	-40.9	02/09	21.1	15.6	14.9	4	0.33	0.45	0.47	-	-	4	4	5
EQ	Industrials	Guggenheim S&P 500 Eq Wt Ind	RGI	7.3	-49.5	02/09	24.5	17.0	17.5	5	0.29	0.42	0.41	-	-	3	4	2
EQ	Industrials	Vanguard Ind ETF	VIS	6.8	-52.0	02/09	24.8	17.6	19.3	5	0.27	0.37	0.34	-	-	3	4	2
EQ	Industrials	PowerShares Dynamic Indust	PRN	6.7	-48.0	02/09	24.7	17.3	19.9	5	0.26	0.37	0.33	-	-	2	4	2
EQ	Industrials	1st Trt Indust/Prod Dur AlpDEX	FXR	6.1	-53.6	02/09	26.3	19.3	20.9	5	0.23	0.31	0.28	-	-	2	3	2
EQ	Industrials	iShrs Dow Jones Trans Average	IYT	5.9	-50.9	02/09	24.3	16.9	18.3	5	0.24	0.34	0.31	-	-	2	3	2
EQ	Industrials	iShares S&P Global Ind	EXI	3.5	-49.5	02/09	23.7	17.5	18.8	5	0.14	0.19	0.18	-	-	2	2	2
EQ	Industrials	ProFds Industrial Ult Sect Inv	IDPIX	5.3	-68.0	02/09	36.5	26.2	29.5	5	0.14	0.19	0.17	-	-	1	3	2
EQ	Industrials	PwrShrs Dyn Build & Construct	PKB	4.1	-52.1	02/09	29.3	21.5	26.0	5	0.13	0.18	0.15	-	-	1	3	2
EQ	Industrials	Mkt Vec Environmental Svcs ETF	EVX	2.6	-46.9	03/09	21.8	16.3	19.6	5	0.11	0.15	0.12	-	-	-	1	2
EQ	Industrials	PowerShares S&P SmallCap Ind	PSCI	18.2	-25.0	09/11	20.2	12.0	6.9	5	0.89	1.50	2.61	-	-	-	-	4
EQ	Industrials	Putnam Global Industrial A	PGIAX	15.4	-30.7	09/11	20.8	12.6	11.8	5	0.74	1.21	1.30	-	-	-	-	1
EQ	Industrials	1st Trt ISE Glb Eng & Const Idx	FLM	10.2	-30.8	09/11	22.0	13.7	15.5	5	0.46	0.74	0.65	-	-	-	-	1
EQ	Industrials	SPDR S&P Intl Industrial Sect	IPN	9.3	-26.2	09/11	18.7	12.4	13.1	5	0.50	0.75	0.71	-	-	-	-	1
EQ	Industrials	Guggenheim Shipping	SEA	-8.7	-47.8	11/11	24.1	18.9	30.7	5	-0.37	-0.47	-0.29	-	-	-	-	1
EQ	Industrials	SPDR S&P Aero & Defense	XAR	33.1	0.0	07/12	7.1	0.9	0.0	4	4.62	35.75	-	-	-	-	-	5
EQ	Industrials	SPDR S&P Transportation	XTN	34.9	-2.4	06/13	14.0	3.8	0.8	5	2.49	9.22	43.30	-	-	-	-	2
EQ	Industrials	iShares MSCI ACWI ex US Ind	AXID	17.8	-4.9	06/13	8.1	4.4	1.4	5	2.20	4.00	12.49	-				

EQ	Japan	ProFunds UltraJapan Inv	UJPIX	-0.7	-88.7	05/12	41.6	29.3	59.5	5	-0.06	-0.08	-0.04	-	1	1	2	5
EQ	Japan	Hennessy Japan Small Cap Inv	HJPSX	6.1	-36.4	02/09	21.6	15.2	11.8	5	0.27	0.39	0.50	-	-	5	5	3
EQ	Japan	SPDR Russ/Nomura Sm Cap Jpn	JSC	3.9	-27.7	02/09	17.3	12.2	9.0	5	0.22	0.31	0.42	-	-	5	4	2
EQ	Japan	WisdomTree Japan Sm Cap Div	DFJ	3.6	-27.0	02/09	16.8	11.9	8.8	4	0.20	0.29	0.39	-	-	5	4	2
EQ	Japan	iShrs MSCI Japan Small Cap Idx	SCJ	3.4	-28.4	02/09	17.4	12.4	9.6	5	0.18	0.26	0.33	-	-	5	4	2
EQ	Japan	Hennessy Japan Inst	HJPIX	4.6	-37.7	02/09	17.4	12.9	14.1	4	0.25	0.34	0.31	-	-	4	5	3
EQ	Japan	WisdomTree Japan Hgd Equity	DXJ	0.4	-31.7	02/09	19.0	13.7	20.1	5	0.01	0.01	0.01	-	-	2	2	5
EQ	Japan	SPDR Russ/Nomura PRIME Jpn	JPP	-0.3	-35.5	02/09	18.0	13.8	15.9	5	-0.03	-0.04	-0.03	-	-	2	2	2
EQ	Japan	SunAmerica Japan A	SAESX	-3.5	-49.0	02/09	23.9	18.9	23.8	5	-0.16	-0.20	-0.16	-	-	1	1	2
EQ	Japan	Rydex Japan 2x Strat A	RYJSX	-6.1	-67.8	02/09	42.1	31.5	38.6	5	-0.15	-0.20	-0.16	-	-	1	2	2
EQ	Japan	GMO Flexible Equities III	GFEFX	9.8	-15.2	05/12	16.3	10.1	7.8	5	0.60	0.96	1.25	-	-	-	3	3
EQ	Japan	ING Japan TOPIX Index® Port I	IJIX	8.2	-19.8	05/12	15.5	10.8	11.4	5	0.53	0.76	0.72	-	-	-	2	2
EQ	Japan	Nuveen Tradewinds Japan A	NTJAX	3.3	-20.9	05/12	14.3	9.8	10.5	5	0.23	0.33	0.31	-	-	-	1	2
EQ	Japan	db X-trks MSCI Japan Hgd Eq ETF	DBJP	48.9	-2.3	05/13	17.8	5.3	0.9	5	2.75	9.26	51.42	-	-	-	-	5
EQ	Japan	MAXIS Nikkei 225 Index ETF	NKY	24.0	-3.6	05/13	11.5	4.4	1.4	5	2.07	5.48	16.62	-	-	-	-	4
EQ	Japan	First Trust Japan AlphaDEX	FJP	15.5	-5.9	05/13	14.6	7.4	2.5	5	1.05	2.09	6.13	-	-	-	-	2
EQ	Large Blend	Mairs & Power Growth Inv	MPGFX	12.4	-45.8	02/09	14.3	9.4	9.5	4	0.66	0.99	0.99	5	5	5	4	4
EQ	Large Blend	Columbia Val & Restructuring Z	UMBIX	11.9	-58.5	02/09	19.5	13.4	15.7	5	0.45	0.66	0.56	5	3	1	1	4
EQ	Large Blend	Yacktman Svc	YACKX	11.6	-41.0	02/09	15.0	9.5	9.6	4	0.57	0.89	0.89	5	5	5	5	4
EQ	Large Blend	Hartford Capital Apprec HLS IA	HIACX	11.4	-56.6	02/09	18.5	12.4	16.0	5	0.45	0.67	0.52	5	5	2	1	5
EQ	Large Blend	Weitz Partners Value	WPVLX	11.3	-52.9	02/09	14.7	9.7	14.1	4	0.56	0.85	0.58	5	3	5	4	5
EQ	Large Blend	Principal Capital Apprec A	CMNWX	11.1	-47.4	02/09	18.5	12.3	13.2	4	0.44	0.66	0.61	5	5	3	2	2
EQ	Large Blend	MainStay MAP I	MUBFX	11.0	-51.1	02/09	14.5	9.6	12.1	4	0.55	0.82	0.65	5	4	3	2	5
EQ	Large Blend	Gabelli Asset AAA	GABAX	10.7	-50.6	02/09	14.8	10.4	11.6	4	0.52	0.74	0.66	5	5	4	3	5
EQ	Large Blend	Gabelli Value A	GABVX	10.5	-56.4	02/09	17.3	12.1	13.6	4	0.43	0.62	0.55	5	3	4	2	5
EQ	Large Blend	GMO US Equity Alloc III	GUSAX	10.4	-41.2	02/09	13.1	8.9	10.0	4	0.56	0.82	0.73	5	4	5	5	1
EQ	Large Blend	Fidelity Div Growth	FDGFX	10.1	-56.0	02/09	17.2	11.8	13.6	5	0.41	0.60	0.51	5	2	4	1	3
EQ	Large Blend	Gabelli Equity Income AAA	GABEX	10.0	-48.3	02/09	12.8	8.7	10.2	4	0.54	0.79	0.68	5	5	4	4	4
EQ	Large Blend	Oakmark I	OAKMX	9.8	-51.3	02/09	15.7	10.8	12.2	4	0.43	0.62	0.55	5	5	5	4	5
EQ	Large Blend	Parnassus Equity Income - Inv	PRBLX	9.6	-35.6	02/09	12.6	8.5	6.9	4	0.52	0.77	0.95	5	5	5	4	5
EQ	Large Blend	Wells Far Adv C&B Lg Cp Val Inv	CBEQX	9.3	-51.5	02/09	14.9	10.3	12.6	4	0.42	0.60	0.49	5	3	4	3	4
EQ	Large Blend	Lord Abbett Classic Stock A	LRLCX	8.9	-44.0	02/09	15.0	10.2	11.7	4	0.39	0.57	0.50	5	3	2	1	1
EQ	Large Blend	Amana Income	AMANX	8.8	-34.7	02/09	12.0	8.0	10.0	4	0.48	0.72	0.58	5	5	5	3	4
EQ	Large Blend	T. Rowe Price Div Growth	PRDGX	8.8	-45.3	02/09	12.9	9.0	11.1	4	0.44	0.63	0.52	5	4	4	5	5
EQ	Large Blend	Franklin Rising Divs A	FRDPX	8.7	-46.6	02/09	13.3	9.1	11.1	4	0.42	0.61	0.51	5	3	5	5	2
EQ	Large Blend	ClearBridge Apprec A	SHAPX	8.2	-41.9	02/09	12.4	8.5	10.2	4	0.42	0.61	0.50	5	4	3	3	1
EQ	Large Blend	Weitz Value	WVALX	10.4	-57.4	02/09	14.5	9.9	16.3	4	0.50	0.74	0.45	4	1	5	5	3
EQ	Large Blend	Longleaf Partners	LLPFX	10.1	-59.9	02/09	17.3	12.3	15.8	5	0.41	0.58	0.45	4	1	1	1	2
EQ	Large Blend	American Funds Fdmtl Invs A	ANCFX	9.8	-50.1	02/09	14.7	10.2	13.9	4	0.46	0.66	0.48	4	4	2	2	3
EQ	Large Blend	BlackRock Flexible Eqy Inv A	BMCAx	9.7	-53.0	02/09	17.0	12.0	14.1	4	0.39	0.56	0.47	4	4	1	1	1
EQ	Large Blend	Mutual Beacon Z	BEGRX	9.7	-51.6	02/09	12.8	9.2	14.1	4	0.52	0.72	0.47	4	2	3	2	5
EQ	Large Blend	Stratton Mid Cap Value	STRGX	9.5	-48.6	02/09	16.6	11.5	14.5	4	0.39	0.57	0.45	4	3	1	1	4
EQ	Large Blend	Victory Dvrs Stock A	SRVEX	9.5	-49.2	02/09	16.1	11.0	13.5	4	0.40	0.59	0.48	4	3	1	1	2
EQ	Large Blend	Clipper	CFIMX	9.5	-61.7	02/09	14.6	10.0	15.9	4	0.44	0.64	0.40	4	1	3	4	5
EQ	Large Blend	Selected American Shares S	SLASX	9.4	-54.5	02/09	15.6	10.7	14.8	4	0.41	0.59	0.43	4	2	2	2	5
EQ	Large Blend	Eaton Vance Tx-Mgd Grwth 1.0	CAPEX	9.2	-47.4	02/09	14.3	9.9	14.5	4	0.43	0.62	0.42	4	3	4	4	2
EQ	Large Blend	Torrey	TORYX	9.1	-52.3	02/09	15.5	10.8	14.4	4	0.39	0.56	0.42	4	1	3	4	2
EQ	Large Blend	Invesco Equally-Wtd S&P 500 B	VADBX	9.1	-56.1	02/09	16.2	11.2	12.9	4	0.38	0.54	0.47	4	4	5	3	5
EQ	Large Blend	Tocqueville	TOCOX	9.1	-50.3	02/09	15.8	10.9	13.0	4	0.38	0.56	0.47	4	5	3	2	2
EQ	Large Blend	GMO US Core Equity III	GMUEX	9.1	-44.3	02/09	14.0	9.7	13.9	4	0.43	0.62	0.43	4	3	5	5	1
EQ	Large Blend	Davis NY Venture A	NYVTX	9.0	-54.6	02/09	15.6	10.8	15.1	4	0.38	0.56	0.40	4	2	1	1	3
EQ	Large Blend	Columbia Contrarian Core Z	SMGIX	8.8	-46.1	02/09	14.9	10.4	13.2	4	0.38	0.55	0.43	4	5	5	4	4
EQ	Large Blend	Amer Funds Invt Co of Amer A	AIVSX	8.7	-47.2	02/09	13.1	9.1	11.9	4	0.43	0.62	0.47	4	3	3	2	3
EQ	Large Blend	BlackRock Exchange BlackRock	STSEX	8.7	-45.6	02/09	13.8	9.6	13.2	4	0.41	0.58	0.42	4	4	4	3	1
EQ	Large Blend	Dreyfus Apprec Inv	DGAGX	8.6	-45.4	02/09	13.5	9.4	13.2	4	0.41	0.59	0.42	4	3	3	5	1
EQ	Large Blend	Sentinel Common Stock A	SENCX	8.2	-47.6	02/09	14.1	9.7	12.1	4	0.36	0.53	0.42	4	4	3	3	4
EQ	Large Blend	COUNTRY Growth Y	CTYGX	8.1	-45.3	02/09	14.1	9.8	12.0	4	0.36	0.52	0.42	4	4	4	4	3
EQ	Large Blend	Oppenheimer Rising Divs A	OARDX	7.9	-43.4	02/09	13.9	9.6	12.0	4	0.35	0.51	0.40	4	4	2	3	2
EQ	Large Blend	AMF Large Cap Equity AMF	ICAX	7.8	-42.3	02/09	12.6	8.8	10.0	4	0.38	0.54	0.48	4	3	5	5	2
EQ	Large Blend	Invesco Van Kampen Exchange	ACEHX	9.5	-46.7	09/02	16.5	11.4	18.0	4	0.39	0.57	0.36	3	5	2	2	3
EQ	Large Blend	PIMCO StocksPLUS Instl	PSTKX	9.2	-57.0	02/09	16.2	11.5	17.6	4	0.38	0.53	0.35	3	3	4	4	3
EQ	Large Blend	Thompson Large Cap	THPGX	9.1	-61.7	02/09	17.9	12.2	18.5	5	0.34	0.49	0.32	3	3	3	2	4
EQ	Large Blend	Amer Century Equity Growth Inv	BEQGX	8.7	-49.6	02/09	15.3	10.7	17.4	4	0.37	0.53	0.33	3	3	3	5	3
EQ	Large Blend	Vanguard Inst Index I	VINIX	8.7	-50.9	02/09	15.2	10.6	17.5	4	0.37	0.53	0.32	3	3	4	4	3
EQ	Large Blend	Vang Total Stock Mkt Idx Inv	VTSMX	8.7	-50.9	02/09	15.5	11.0	17.0	4	0.36	0.51	0.33	3	4	4	4	3
EQ	Large Blend	Vanguard 500 Index Inv	VFINX	8.6	-51.0	02/09	15.2	10.7	17.6	4	0.36	0.52	0.31	3	3	4	4	3
EQ	Large Blend	Shelton S&P 500 Index Direct	SPFIX	8.6	-50.5	02/09	15.0	10.6	17.3	4	0.37	0.52	0.32	3	3	4	4	3
EQ	Large Blend	DWS Equity 500 Index Inst	BTIIX	8.6	-51.0	02/09	15.1	10.7	17.6	4	0.36	0.52	0.31	3	3	4	4	3
EQ	Large Blend	SPDR S&P 500	SPY	8.5	-50.9	02/09	15.1	10.6	17.5	4	0.36	0.51	0.31	3	3	4	4	3
EQ	Large Blend	Schwab 1000 Index	SXNFX	8.5	-50.8	02/09	15.2	10.7	17.2	4	0.36	0.51	0.32	3	3	4	4	3
EQ	Large Blend	HighMark Value Fiduciary	HVMVMX	8.4	-54.1	02/09	15.1	10.7	15.0	4	0.36	0.50	0.36	3	3	2	2	4
EQ	Large Blend	Harbor Large Cap Value Instl	HAVLX	8.3	-48.5	02/09	14.8	10.5	13.4	4	0.36	0.50	0.39	3	3	2	3	4
EQ	Large Blend	ClearBridge Equity O	SABRX	8.2	-49.5	02/09	15.2	10.5	16.3	4	0.34	0.49	0.32	3	3	3	2	2
EQ	Large Blend	State Farm Growth	STFGX	8.2	-42.4	02/09	13.5	9.4	14.5	4	0.38	0.54	0.35	3	4	3	2	2
EQ	Large Blend	Pioneer A	PIODX	7.8	-48.8	02/09	14.6	10.3	15.0	4	0.33	0.46	0.32	3	2	1	1	2
EQ	Large Blend	ClearBridge All Cap Value A	SHFVX	7.8	-52.1	02/09	16.2	11.4	14.7	4	0.29	0.42	0.32	3	2	2	1	3
EQ	Large Blend	Westcore Blue Chip Div Retail	WTMVX	7.6	-47.6	02/09	14.9	10.8	13.6	4	0.31	0.42	0.34	3	3	2	5	2
EQ	Large Blend	Muhlenkamp	MUHLX	9.0	-58.5	02/09	18.0	12.4	19.1	5	0.33	0.48	0.31	2	1	2	1	4
EQ	Large Blend	Legg Mason Cap Mgmt Value C	LMVTX	8.8	-68.9	02/09	19.9	13.8	25.2	5	0.29	0.42	0.23	2	1	1	2	3
EQ	Large Blend	Fidelity Spartan 500 Index Inv	FUSEX	8.5	-51.0	02/09	15.1	10.7	17.6	4	0.36	0.51	0.31	2	3	4	4	3
EQ	Large Blend	SSGA S&P 500 Index Instl	SVSPX	8.5	-51.0	02/09	15.1	10.7	17.7	4	0.36	0.51	0.31	2				

EQ	Large Blend	Hartford Stock HLS IA	HSTAX	8.3	-55.6	02/09	16.1	11.3	18.6	4	0.33	0.47	0.28	2	2	4	3	4
EQ	Large Blend	Eaton Vance Div Builder A	EVTMX	8.3	-50.2	02/09	14.4	10.1	17.7	4	0.36	0.52	0.30	2	4	1	2	1
EQ	Large Blend	Neuberger Berman Focus Inv	NBSXX	8.3	-54.8	09/02	22.5	15.9	18.5	4	0.23	0.33	0.28	2	2	2	2	5
EQ	Large Blend	Wells Fargo Adv Index Adm	WFIOX	8.3	-51.1	02/09	15.1	10.7	17.8	4	0.34	0.49	0.29	2	3	4	4	3
EQ	Large Blend	Munder Index 500 Y	MUXYX	8.2	-51.2	02/09	15.2	10.7	18.0	4	0.34	0.48	0.29	2	3	3	4	2
EQ	Large Blend	Great-West Stock Index Init	MXSIX	8.2	-51.2	02/09	14.8	10.3	17.3	4	0.35	0.50	0.30	2	3	3	4	3
EQ	Large Blend	Hartford Index HLS IA	HIAIX	8.2	-51.0	02/09	15.1	10.7	17.9	4	0.34	0.48	0.29	2	3	4	4	3
EQ	Large Blend	Dreyfus S&P 500 Index	PEOPX	8.1	-51.2	02/09	15.1	10.7	18.1	4	0.33	0.47	0.28	2	3	3	4	2
EQ	Large Blend	Nuveen Equity Index A	FAEIX	8.1	-51.1	02/09	15.1	10.7	18.0	4	0.33	0.47	0.28	2	3	3	4	2
EQ	Large Blend	Natixis CGM Adv Tgted Eqy A	NEFGX	7.9	-47.8	02/09	18.3	12.5	17.4	5	0.27	0.39	0.28	2	3	1	1	2
EQ	Large Blend	Russell US Core Equity I	REASX	7.9	-53.5	02/09	15.9	11.4	19.4	4	0.30	0.42	0.25	2	2	2	2	4
EQ	Large Blend	Nationwide Inst Ser	MUIFX	7.8	-54.4	02/09	15.4	11.1	17.2	4	0.31	0.43	0.27	2	2	1	3	4
EQ	Large Blend	Managers AMG FQ US Equity Ins	MEQFX	7.8	-51.1	02/09	15.4	11.1	18.9	4	0.31	0.43	0.25	2	3	3	4	4
EQ	Large Blend	Fidelity Dspld Equity	FDEQX	7.8	-51.9	02/09	15.2	10.9	19.1	4	0.31	0.43	0.25	2	2	1	1	3
EQ	Large Blend	Domini Social Equity Inv	DSEFX	7.7	-52.7	02/09	16.0	11.2	19.5	4	0.29	0.41	0.24	2	2	4	3	1
EQ	Large Blend	Oppenheimer Main Street A	MSIGX	7.6	-52.6	02/09	15.1	10.6	17.8	4	0.30	0.43	0.26	2	2	2	3	1
EQ	Large Blend	Gldm Sachs US Eqy Insights A	GSSQX	7.6	-52.8	02/09	15.2	10.9	19.0	4	0.30	0.41	0.24	2	1	2	4	2
EQ	Large Blend	Dreyfus Dspld Stock	DDSTX	7.4	-51.4	02/09	15.5	11.0	20.2	4	0.28	0.40	0.22	2	2	2	1	2
EQ	Large Blend	Prudential Jennison Value B	PBQIX	7.3	-52.5	02/09	16.8	11.9	15.8	4	0.25	0.36	0.27	2	2	1	1	5
EQ	Large Blend	USAA Growth & Income	USGRX	7.3	-53.1	02/09	15.2	10.8	14.7	4	0.28	0.39	0.29	2	2	2	2	2
EQ	Large Blend	Schwartz Value	RCMFX	7.1	-54.7	02/09	15.3	10.7	15.8	4	0.27	0.38	0.26	2	2	5	3	1
EQ	Large Blend	Vanguard Div Growth Inv	VDIGX	7.0	-41.5	03/03	12.3	8.5	13.7	4	0.32	0.46	0.29	2	5	5	5	4
EQ	Large Blend	Natixis Harr Assoc Lg Cp Val A	NEFOX	6.8	-57.1	02/09	16.4	11.4	17.2	4	0.23	0.33	0.22	2	2	4	2	4
EQ	Large Blend	TS&W Equity Inst	TSWEX	6.7	-48.8	02/09	14.8	10.5	14.0	4	0.25	0.35	0.26	2	2	1	1	3
EQ	Large Blend	USAA Income Stock	USISX	6.7	-54.4	02/09	13.8	9.9	16.0	4	0.27	0.37	0.23	2	2	3	4	3
EQ	Large Blend	JHancock Sovereign Invs A	SOVIX	6.2	-44.2	02/09	12.8	9.0	11.5	4	0.25	0.35	0.27	2	2	2	1	1
EQ	Large Blend	Fidelity Core Equity Instl	FOEQX	6.2	-45.9	02/09	13.5	9.5	14.0	4	0.23	0.33	0.22	2	3	2	1	4
EQ	Large Blend	Payson Total Return	PBFDX	6.1	-49.4	02/09	13.8	9.9	11.8	4	0.22	0.31	0.26	2	2	4	3	1
EQ	Large Blend	RS Large Cap Alpha A	GPAFX	7.3	-58.2	09/02	16.8	11.8	29.7	4	0.26	0.36	0.14	1	4	3	1	5
EQ	Large Blend	Invesco Charter A	CHTRX	7.3	-52.5	09/02	15.8	11.3	22.9	4	0.27	0.37	0.18	1	5	4	2	3
EQ	Large Blend	New Century Capital	NCCPX	7.2	-50.8	02/09	15.9	11.4	20.8	4	0.26	0.36	0.20	1	2	1	2	2
EQ	Large Blend	MainStay Epoch US All Cap I	MATIX	7.2	-59.4	02/03	17.7	12.7	30.5	4	0.23	0.32	0.13	1	2	2	2	5
EQ	Large Blend	Jamestown Equity	JAMEX	7.0	-44.9	02/03	14.4	10.4	19.4	4	0.27	0.38	0.20	1	2	2	3	3
EQ	Large Blend	ING Core Equity Research I	AEGIX	7.0	-50.6	02/03	14.9	10.6	21.3	4	0.26	0.37	0.18	1	3	3	4	2
EQ	Large Blend	Fidelity Advisor Dvrs Stock O	FDESX	6.9	-60.5	02/09	16.7	12.0	24.6	4	0.23	0.32	0.16	1	4	4	3	3
EQ	Large Blend	Putnam Investors A	PINVX	6.7	-62.0	02/09	17.1	12.1	29.8	5	0.21	0.30	0.12	1	1	3	2	3
EQ	Large Blend	Thrivent Large Cap Stock A	AALGX	6.7	-50.5	02/09	14.9	10.6	17.4	4	0.24	0.34	0.21	1	1	1	1	2
EQ	Large Blend	DWS Core Equity S	SCDGX	6.6	-50.8	02/09	14.9	10.7	16.6	4	0.24	0.33	0.21	1	3	4	2	3
EQ	Large Blend	Dreyfus Third Century Z	DRTHX	6.6	-60.0	02/09	16.5	11.7	30.8	4	0.21	0.30	0.11	1	4	4	3	2
EQ	Large Blend	Pear Tree Quality Ordinary	USBOX	6.5	-61.6	02/09	16.5	11.7	30.4	5	0.21	0.30	0.11	1	1	1	5	1
EQ	Large Blend	ING Growth and Income Port I	IIVGX	6.5	-50.3	02/09	14.9	10.8	21.5	4	0.23	0.32	0.16	1	3	3	3	2
EQ	Large Blend	Fidelity Growth & Income	FRGIX	6.4	-63.1	02/09	14.9	11.1	21.7	4	0.22	0.30	0.15	1	1	1	4	5
EQ	Large Blend	Sterling Capital Select Eqy A	BBTGX	6.2	-55.5	02/09	14.1	10.0	17.6	5	0.22	0.31	0.18	1	1	1	1	1
EQ	Large Blend	Wright Major Blue Chip Eqs	WQCEX	5.8	-51.3	02/09	15.1	10.9	22.1	5	0.18	0.25	0.12	1	1	2	1	2
EQ	Large Blend	Concorde Value	CONVX	5.7	-54.2	02/09	14.6	10.8	17.1	5	0.18	0.24	0.15	1	1	1	1	1
EQ	Large Blend	Dreyfus Large Cap Equity A	DLQAX	5.6	-57.9	02/09	14.5	10.7	19.9	5	0.18	0.24	0.13	1	1	1	1	1
EQ	Large Blend	Gugg StylePlus - Lg Core Fd A	SECEX	5.5	-56.4	02/09	15.1	10.9	22.7	5	0.16	0.22	0.11	1	1	1	1	1
EQ	Large Blend	Dreyfus Fund Incorporated	DREVV	5.4	-50.5	02/09	15.6	11.4	18.8	4	0.15	0.21	0.12	1	2	2	2	2
EQ	Large Blend	Yacktman Focused Svc	YAFFX	11.3	-38.3	02/09	15.4	9.3	7.6	4	0.62	1.03	1.26	-	5	5	5	3
EQ	Large Blend	FMI Large Cap	FMIHX	9.9	-41.7	02/09	13.4	9.0	10.1	4	0.61	0.92	0.82	-	5	5	4	3
EQ	Large Blend	American Indep Stock I	ISISX	9.9	-41.8	02/09	14.9	10.0	9.9	4	0.55	0.82	0.83	-	5	5	2	3
EQ	Large Blend	Gugg S&P 500 Equal Weight	RSP	9.6	-55.5	02/09	17.6	12.1	16.0	4	0.45	0.65	0.49	-	5	5	3	5
EQ	Large Blend	BBH Core Select N	BBTEX	9.5	-37.1	02/09	12.4	8.6	8.6	4	0.62	0.91	0.90	-	5	5	5	5
EQ	Large Blend	MassMutual Select Foc Val A	MFVAX	9.4	-55.7	02/09	18.8	12.6	15.5	5	0.41	0.61	0.50	-	5	5	3	5
EQ	Large Blend	PIMCO StocksPLUS Abs Rtn Ins	PSPTX	9.4	-56.4	02/09	17.0	12.0	16.0	4	0.45	0.64	0.48	-	5	5	5	2
EQ	Large Blend	Touchstone Focused Y	TFYFX	9.1	-46.0	02/09	15.5	10.6	13.5	4	0.48	0.70	0.55	-	5	5	3	5
EQ	Large Blend	LKCM Aquinas Value	AQEIX	8.5	-49.0	02/09	16.1	11.5	14.4	4	0.42	0.60	0.47	-	5	3	3	5
EQ	Large Blend	JPMorgan US Equity Instl	JMUEX	8.5	-48.0	02/09	14.9	10.3	13.9	4	0.45	0.66	0.49	-	5	5	3	4
EQ	Large Blend	First Eagle US Value A	FEVAX	8.3	-31.7	02/09	10.4	7.2	7.8	3	0.63	0.91	0.84	-	5	5	4	1
EQ	Large Blend	Lord Abbett Fdmtl Equity C	GILAX	8.2	-41.7	02/09	14.9	10.3	11.9	4	0.43	0.63	0.54	-	5	4	1	5
EQ	Large Blend	Marathon Value Portfolio	MVFPX	8.0	-37.3	02/09	11.7	8.0	10.0	4	0.54	0.79	0.64	-	5	5	4	3
EQ	Large Blend	GE Instl US Lg Cap Cr Eq Inv	GEIVX	8.0	-45.7	02/09	14.5	10.3	13.1	4	0.43	0.61	0.48	-	5	4	3	3
EQ	Large Blend	Stralem Equity Instl	STEFX	7.5	-41.5	02/09	12.6	9.1	11.5	4	0.46	0.64	0.51	-	5	3	5	2
EQ	Large Blend	Manor	MNRMX	7.5	-44.0	02/09	14.1	9.9	12.5	4	0.41	0.59	0.46	-	5	3	3	3
EQ	Large Blend	Westwood Div Growth Inst	WHGDX	7.4	-45.0	02/09	14.3	10.2	12.0	4	0.40	0.56	0.48	-	5	5	4	3
EQ	Large Blend	Lord Abb Calibrated Div Gr A	LAMAX	7.3	-37.3	02/09	11.6	8.0	11.6	4	0.49	0.70	0.49	-	5	5	2	3
EQ	Large Blend	Vice Investor	VICEX	10.5	-52.3	02/09	15.3	10.9	20.9	4	0.58	0.81	0.42	-	4	4	5	4
EQ	Large Blend	Leuthold Select Industries	LSLTX	8.8	-43.1	02/09	17.5	12.1	18.0	5	0.40	0.58	0.39	-	4	1	1	4
EQ	Large Blend	Croft Value R	CLVFX	8.5	-53.2	02/09	17.7	12.3	16.0	4	0.38	0.55	0.43	-	4	1	1	2
EQ	Large Blend	Timothy Plan Lg/Mid Cap Val A	TLVAX	8.4	-50.9	02/09	15.5	11.2	17.4	4	0.43	0.60	0.39	-	4	1	3	4
EQ	Large Blend	MFS Blended Research Cr Eqy I	MUSEX	8.3	-50.1	02/09	14.8	10.5	15.5	4	0.45	0.63	0.43	-	4	4	4	3
EQ	Large Blend	Vang Ins Ttl Stk Mkt Idx InsPls	VITPX	8.2	-50.8	02/09	15.2	10.8	15.4	4	0.43	0.60	0.42	-	4	4	4	3
EQ	Large Blend	Dreyfus Strat Value A	DAGVX	8.1	-50.7	02/09	16.3	11.5	16.4	4	0.40	0.56	0.39	-	4	2	1	5
EQ	Large Blend	Schwab Total Stock Mkt Index	SWTSX	8.1	-50.2	02/09	14.9	10.6	15.3	4	0.43	0.60	0.42	-	4	4	4	3
EQ	Large Blend	Great-W Agg Profile II Init	MXAPX	8.0	-53.2	02/09	16.6	11.9	16.7	4	0.38	0.53	0.38	-	4	2	2	5
EQ	Large Blend	Fidelity Spartan Tot Mkt Idx Inv	FSTMX	8.0	-51.0	02/09	15.1	10.8	15.7	4	0.42	0.58	0.40	-	4	4	4	3
EQ	Large Blend	Prud Jennison Equity Inc C	AGOCX	7.9	-47.0	02/09	14.2	10.2	13.9	4	0.44	0.61	0.45	-	4	4	2	2
EQ	Large Blend	TIAA-CREF Social Choice Eq Ins	TISCX	7.9	-50.1	02/09	15.1	10.7	14.6	4	0.41	0.58	0.42	-	4	4	3	5
EQ	Large Blend	Vang Tax-Managed Capital App I	VTCIX	7.9	-50.7	02/09	15.1	10.8	15.8	4	0.41	0.58	0.39	-	4	4	4	3
EQ	Large Blend	T Rowe P Total Equity Mkt Idx	POMIX	7.9	-51.1	02/09	15.2	10.8	15.7	4	0.41	0.57	0.39	-	4	4	3	3
EQ	Large Blend	Prud Jennison Equity Opp A	PJIAJ	7.8	-50.7	02/09	16.9	12.0	15.3	4								

EQ	Large Blend	The MP 63	DRIPX	7.4	-48.8	02/09	14.6	10.4	13.6	4	0.39	0.55	0.42	-	4	4	4	5
EQ	Large Blend	EV Lg Cap Cr Research A	EAERX	7.1	-44.8	02/09	14.0	9.9	13.5	4	0.39	0.55	0.40	-	4	2	2	1
EQ	Large Blend	Meehan Focus	MEFOX	6.8	-48.3	02/09	14.5	10.3	13.5	4	0.36	0.50	0.38	-	4	4	3	3
EQ	Large Blend	JPMorgan Inv Growth A	ONGAX	6.8	-45.3	02/09	13.8	9.8	13.4	4	0.37	0.52	0.38	-	4	3	1	2
EQ	Large Blend	ISI Strat	STRTX	6.6	-41.4	02/09	12.5	9.0	12.0	4	0.39	0.54	0.41	-	4	4	2	2
EQ	Large Blend	Hensler Equity Inv	HEQFX	6.3	-43.9	02/09	13.7	9.9	12.2	4	0.34	0.46	0.38	-	4	3	2	1
EQ	Large Blend	Neiman Large Cap Value	NEIMX	6.0	-33.1	02/09	10.3	7.3	10.4	4	0.42	0.59	0.41	-	4	2	3	4
EQ	Large Blend	Janus Contrarian D	JACNX	9.9	-59.2	02/09	19.6	13.8	23.4	5	0.42	0.59	0.35	-	3	1	1	5
EQ	Large Blend	Vanguard Capital Value Inv	VCVLX	8.6	-65.3	02/09	21.7	14.4	21.4	5	0.32	0.48	0.32	-	3	5	1	5
EQ	Large Blend	Fidelity Value Discovery	FVDFX	8.6	-56.5	02/09	17.2	12.1	19.7	4	0.40	0.57	0.35	-	3	2	2	5
EQ	Large Blend	Hartford Capital Apprec A	ITHAX	8.3	-56.2	02/09	18.3	12.7	20.2	5	0.36	0.52	0.33	-	3	1	1	4
EQ	Large Blend	Beck Mack & Oliver Partners	BMPEX	8.3	-53.8	02/09	16.1	11.9	18.1	4	0.41	0.56	0.37	-	3	2	5	3
EQ	Large Blend	Mgrs AMG FQ Tax Mgd US Eq Ins	MFQTX	8.1	-53.6	02/09	16.0	11.5	19.6	4	0.41	0.57	0.34	-	3	2	4	3
EQ	Large Blend	MFS Equity Oppor A	SRFAX	8.3	-49.5	02/09	15.9	11.4	18.0	5	0.40	0.56	0.35	-	3	1	3	5
EQ	Large Blend	Fidelity Large Cap Stock	FLCSX	8.0	-58.2	02/09	18.0	12.6	18.0	4	0.35	0.50	0.35	-	3	5	3	4
EQ	Large Blend	JPMorgan Intrepid America Sel	JPIAX	8.0	-51.0	02/09	15.3	10.9	17.1	4	0.41	0.58	0.37	-	3	3	3	4
EQ	Large Blend	Great-W Agg Profile I Init	MXPPX	7.8	-53.2	02/09	16.5	11.9	16.9	4	0.37	0.52	0.36	-	3	2	2	5
EQ	Large Blend	JHVT Lifestyle Agg Trt Ser I	JELAX	7.7	-54.2	02/09	16.7	12.0	18.2	4	0.36	0.50	0.33	-	3	2	1	2
EQ	Large Blend	Schwab MktTrack All Equity Inv	SWEGX	7.6	-53.3	02/09	16.4	11.8	17.0	4	0.36	0.51	0.35	-	3	2	2	4
EQ	Large Blend	iShares Russell 1000 Index	IWB	7.6	-51.1	02/09	14.8	10.6	16.0	4	0.39	0.55	0.37	-	3	4	4	3
EQ	Large Blend	T. Rowe Price Capital Oppor	PRCOX	7.4	-49.9	02/09	14.7	10.4	15.5	4	0.39	0.55	0.37	-	3	4	4	2
EQ	Large Blend	Wilshire 5000 Index Instl	WINDX	7.4	-50.8	02/09	14.9	10.7	15.9	4	0.38	0.53	0.36	-	3	4	3	3
EQ	Large Blend	Vang Tax-Managed Grw & Inc I	VTMIX	7.3	-50.9	02/09	14.6	10.4	16.0	4	0.39	0.54	0.35	-	3	4	4	3
EQ	Large Blend	DFA US Large Co I	DFUSX	7.3	-50.7	02/09	14.6	10.4	15.9	4	0.39	0.54	0.35	-	3	4	4	3
EQ	Large Blend	Vantage Mod Prt All-Eq Gr Inv M	VPAGX	7.3	-52.6	02/09	16.1	11.6	17.0	4	0.35	0.48	0.33	-	3	2	2	3
EQ	Large Blend	Fort Pitt Capital Total Return	FPCGX	7.3	-51.5	02/09	14.2	10.2	17.8	4	0.39	0.55	0.32	-	3	4	5	5
EQ	Large Blend	Hartford Dspld Equity HLS IA	HIAGX	7.3	-47.5	02/09	14.3	10.4	15.4	4	0.39	0.54	0.36	-	3	4	4	3
EQ	Large Blend	United Association S&P 500 Idx I	UASPX	7.3	-50.7	02/09	14.5	10.4	15.9	4	0.38	0.54	0.35	-	3	4	4	3
EQ	Large Blend	JPMorg Tax Aware Equity Instl	JPDEX	7.3	-49.6	02/09	15.0	10.6	15.3	4	0.37	0.53	0.36	-	3	4	3	4
EQ	Large Blend	Schwab S&P 500 Index	SWPPX	7.2	-50.7	02/09	14.5	10.4	16.0	4	0.38	0.53	0.35	-	3	4	4	3
EQ	Large Blend	iShares Core S&P 500 ETF	IVV	7.2	-50.9	02/09	14.6	10.4	16.1	4	0.38	0.53	0.35	-	3	4	4	3
EQ	Large Blend	Vantagepoint Growth & Inc Inv	VPGX	7.2	-50.6	02/09	15.1	10.6	15.7	4	0.37	0.52	0.35	-	3	4	3	3
EQ	Large Blend	TIAA-CREF S&P 500 Index Instl	TISPX	7.2	-50.8	02/09	14.6	10.4	16.0	4	0.38	0.53	0.34	-	3	4	4	3
EQ	Large Blend	DFA Enh US Large Co I	DFELX	7.2	-51.3	02/09	14.7	10.5	15.8	4	0.37	0.52	0.35	-	3	4	4	3
EQ	Large Blend	GE Instl S&P 500 Index Inv	GIDIX	7.2	-50.9	02/09	14.6	10.4	16.0	4	0.38	0.53	0.34	-	3	4	4	3
EQ	Large Blend	Amer Beacon S&P 500 Idx Instl	AASPX	7.2	-51.0	02/09	14.6	10.4	16.1	4	0.38	0.53	0.34	-	3	4	4	3
EQ	Large Blend	Columbia Large Cap Core Z	NSEPX	7.2	-48.1	02/09	14.2	10.1	15.6	4	0.39	0.54	0.35	-	3	4	3	3
EQ	Large Blend	Mutual of Amer Eq Idx Instl	MAEQX	7.2	-50.8	02/09	14.6	10.5	16.0	4	0.38	0.52	0.34	-	3	4	4	3
EQ	Large Blend	BlackRock S&P 500 Stock K	WFSPX	7.2	-51.0	02/09	14.6	10.4	16.1	4	0.38	0.53	0.34	-	3	4	4	3
EQ	Large Blend	Columbia Large Cap Index Z	NINDX	7.2	-51.0	02/09	14.6	10.4	16.2	4	0.37	0.52	0.34	-	3	4	4	3
EQ	Large Blend	Drey Basic S&P 500 Stock Index	DSPIX	7.1	-51.0	02/09	14.6	10.4	16.2	4	0.37	0.52	0.34	-	3	4	4	3
EQ	Large Blend	GuideStone Fds Equity Idx GS2	GEQYX	7.1	-51.2	02/09	14.5	10.4	16.3	4	0.37	0.52	0.33	-	3	4	5	3
EQ	Large Blend	AdvisorOne Amerigo N	CLSAX	7.1	-53.4	02/09	16.9	12.2	17.4	4	0.32	0.45	0.31	-	3	1	1	2
EQ	Large Blend	State Street Eqy 500 Index Adm	STFAX	7.1	-50.8	02/09	14.5	10.4	16.1	4	0.37	0.52	0.34	-	3	4	4	3
EQ	Large Blend	USAA S&P 500 Index Member	USSPX	7.1	-51.1	02/09	14.6	10.5	16.3	4	0.37	0.51	0.33	-	3	4	4	3
EQ	Large Blend	Pioneer Core Equity A	PIOTX	7.0	-47.6	02/09	14.2	9.9	14.9	4	0.38	0.54	0.36	-	3	3	3	1
EQ	Large Blend	Northern Stock Index	NOSIX	7.0	-51.1	02/09	14.6	10.5	16.3	4	0.37	0.51	0.33	-	3	4	4	3
EQ	Large Blend	PNC S&P 500 Index I	PSXIX	7.0	-51.0	02/09	14.5	10.4	16.2	4	0.37	0.51	0.33	-	3	4	4	2
EQ	Large Blend	VALIC Co II Socially Responsible	VCSRX	7.0	-51.5	02/09	14.8	10.6	15.8	4	0.36	0.50	0.34	-	3	4	4	3
EQ	Large Blend	Transamer Partners Ins Stk Idx	DISFX	7.0	-51.1	02/09	14.5	10.4	16.2	4	0.37	0.51	0.33	-	3	4	4	2
EQ	Large Blend	SsgA IAM Shares Instl	SIAMX	7.0	-51.2	02/09	14.8	10.7	16.1	4	0.36	0.50	0.33	-	3	4	4	3
EQ	Large Blend	Mutual of Amer All Amer Instl	MALLX	7.0	-49.7	02/09	14.9	10.7	15.6	4	0.35	0.49	0.34	-	3	3	3	2
EQ	Large Blend	First Invs Growth & Income A	FGINX	7.0	-50.4	02/09	15.7	11.5	16.4	4	0.34	0.46	0.32	-	3	3	3	3
EQ	Large Blend	DWS S&P 500 Index S	SCPIX	6.9	-51.2	02/09	14.6	10.5	16.3	4	0.36	0.50	0.32	-	3	4	4	3
EQ	Large Blend	SA US Core Market	SAMKX	6.9	-49.7	02/09	14.7	10.6	15.7	4	0.36	0.49	0.33	-	3	4	3	3
EQ	Large Blend	Fidelity Mega Cap Stock	FRGTX	6.9	-53.2	02/09	15.2	10.7	17.1	4	0.34	0.49	0.30	-	3	4	5	4
EQ	Large Blend	Prin Large Cap Blend II Inst	PLBIX	6.9	-49.9	02/09	14.7	10.5	15.5	4	0.35	0.50	0.33	-	3	3	3	2
EQ	Large Blend	SEI Instl Mgd Tax-Man Lg Cap A	TMLCX	6.9	-52.4	02/09	15.2	11.0	17.2	4	0.34	0.47	0.30	-	3	3	3	3
EQ	Large Blend	Vantagepoint 500 Stock Index I	VPPIX	6.9	-51.2	02/09	14.6	10.5	16.4	4	0.36	0.49	0.32	-	3	3	4	2
EQ	Large Blend	Nationwide Inv Dest Agrsv A	NDAAX	6.8	-51.2	02/09	15.4	11.1	16.4	4	0.33	0.46	0.32	-	3	1	1	2
EQ	Large Blend	Oppen Main Street Select A	OMSOX	6.8	-53.7	02/09	16.1	11.2	16.8	4	0.32	0.46	0.30	-	3	2	2	1
EQ	Large Blend	Legg Mason Batt S&P 500 Idx A	SBSPX	6.7	-51.3	02/09	14.6	10.5	16.5	4	0.35	0.48	0.31	-	3	3	4	2
EQ	Large Blend	Blue Chip Investor	BCIFX	6.5	-52.4	02/09	15.3	10.9	16.0	4	0.32	0.44	0.30	-	3	5	3	4
EQ	Large Blend	Bridgeway Blue Chip 35 Index	BRLIX	6.5	-47.5	02/09	13.6	9.5	14.4	4	0.35	0.51	0.34	-	3	5	5	2
EQ	Large Blend	Northern Large Cap Equity	NOGEX	6.5	-50.1	02/09	15.2	10.7	15.4	4	0.32	0.45	0.31	-	3	4	2	1
EQ	Large Blend	WesMark Growth	WMKGX	6.0	-45.3	02/09	15.2	10.8	13.6	4	0.28	0.40	0.32	-	3	2	1	2
EQ	Large Blend	Highland Glob Alloc A	HCOAX	5.9	-46.4	02/09	14.6	10.4	13.7	4	0.29	0.41	0.31	-	3	2	1	1
EQ	Large Blend	Alger Grw & Inc Fund Class A	ALBAX	5.8	-37.5	02/09	11.1	8.0	11.1	4	0.37	0.51	0.37	-	3	5	4	1
EQ	Large Blend	Madison Dspld Equity Y	MADEX	5.7	-46.8	02/09	13.5	9.8	13.1	4	0.30	0.41	0.31	-	3	4	4	3
EQ	Large Blend	CGM Focus	CGMFX	9.7	-64.6	02/09	26.0	18.1	36.9	5	0.31	0.44	0.22	-	2	1	1	2
EQ	Large Blend	JPMorgan Intrepid Adv Sel	JIISX	7.6	-55.2	02/09	16.0	11.6	20.4	5	0.37	0.51	0.29	-	2	3	3	3
EQ	Large Blend	Fidelity Advisor Large Cap B	FALHX	7.2	-58.7	02/09	18.0	12.7	18.8	4	0.31	0.44	0.29	-	2	4	3	4
EQ	Large Blend	Oakmark Select I	OAKLX	7.0	-57.6	02/09	17.8	12.4	18.4	4	0.30	0.43	0.29	-	2	5	3	5
EQ	Large Blend	Metropolitan West AlpTrak 500	MWATX	7.0	-65.6	02/09	17.7	13.1	22.9	5	0.30	0.40	0.23	-	2	3	4	3
EQ	Large Blend	HighMark Large Cap Cr Eqy Fid	HMCFX	6.8	-54.1	02/09	15.6	11.3	17.8	4	0.33	0.45	0.29	-	2	4	4	2
EQ	Large Blend	Cambiar Oppor Inv	CAMOX	6.8	-54.1	02/09	18.1	12.9	17.2	5	0.28	0.40	0.30	-	2	1	1	3
EQ	Large Blend	EV Tx-Mgd Eq Asset Allc A	EAEAX	6.8	-50.7	02/09	15.7	11.3	17.1	4	0.32	0.45	0.30	-	2	1	1	2
EQ	Large Blend	Gldm Sachs Struct Tx-Mgd Eq A	GCTAX	6.7	-53.6	02/09	15.4	11.1	19.2	4	0.32	0.45	0.26	-	2	2	3	2
EQ	Large Blend	Nationwide S&P 500 Index Svc	GRMSX	6.7	-51.4	02/09	14.6	10.5	16.6	4	0.34	0.47	0.30	-	2	3	4	2
EQ	Large Blend	Homestead Stock Index	HSTIX	6.7	-51.4	02/09	14.6	10.5	16.6	4	0.34	0.47	0.30	-	2	3	4	3
EQ	Large Blend	Columbia Large Cap Enh Core A	NMIAX															

EQ	Large Blend	Invesco S&P 500 Index A	SPAX	6.1	-51.2	02/09	14.6	10.5	16.4	4	0.31	0.42	0.27	-	2	3	3	2
EQ	Large Blend	New Covenant Growth	NGCFX	6.1	-50.9	02/09	15.1	11.0	17.4	4	0.30	0.40	0.26	-	2	2	2	2
EQ	Large Blend	iShares S&P 100 Index	IEF	6.1	-50.1	02/09	13.9	10.0	16.5	4	0.32	0.44	0.27	-	2	4	4	2
EQ	Large Blend	Columbia Large Core Quant A	AQEAX	6.1	-53.7	02/09	15.3	11.0	18.0	4	0.29	0.40	0.24	-	2	2	4	1
EQ	Large Blend	Transamerica Partners Large Cr	DVGIX	6.1	-50.8	02/09	14.4	10.6	18.0	4	0.30	0.41	0.24	-	2	3	4	4
EQ	Large Blend	Pacific Advd Lg Cap Val A	PAGTX	6.0	-50.0	02/09	15.6	11.4	16.8	4	0.28	0.38	0.26	-	2	1	4	2
EQ	Large Blend	ING Col Contrarian Core Port I	ISFIX	6.0	-53.7	02/09	15.7	11.2	17.0	4	0.27	0.38	0.25	-	2	2	1	4
EQ	Large Blend	Prud Large Cap Core Equity A	PTMAX	6.0	-51.6	02/09	14.9	10.8	18.0	4	0.29	0.40	0.24	-	2	2	3	2
EQ	Large Blend	MM S&P 500 [®] Index A	MIEAX	5.9	-51.4	02/09	14.6	10.5	16.6	4	0.29	0.40	0.26	-	2	2	3	2
EQ	Large Blend	Stratus Growth Inst	STPGX	5.8	-46.3	02/09	14.3	10.3	15.0	4	0.29	0.40	0.27	-	2	2	1	1
EQ	Large Blend	Meeder Dynamic Growth	FLDGX	5.8	-51.0	02/09	15.6	11.4	17.3	4	0.26	0.36	0.24	-	2	1	1	2
EQ	Large Blend	Eaton Vance Tx-Mgd Grw 1.1 A	ETTGX	5.7	-47.7	02/09	13.9	10.0	14.8	4	0.29	0.41	0.27	-	2	3	3	1
EQ	Large Blend	Virtus Growth & Income A	PDIAX	5.7	-48.9	02/09	15.9	11.2	16.0	4	0.25	0.36	0.25	-	2	2	2	1
EQ	Large Blend	BNY Mellon Large Cap Stock M	MPLCX	5.7	-52.3	02/09	15.4	11.1	17.5	4	0.26	0.36	0.23	-	2	2	1	2
EQ	Large Blend	Eaton Vance Tx-Mgd Grw 1.2 A	EXTGX	5.6	-47.9	02/09	13.9	10.0	15.0	4	0.28	0.39	0.26	-	2	3	3	1
EQ	Large Blend	Nuveen Large Cap Select A	FLRAX	5.5	-52.3	02/09	16.2	11.6	17.8	4	0.24	0.33	0.22	-	2	1	1	2
EQ	Large Blend	Putnam Research A	PNRAX	5.4	-52.5	02/09	15.4	11.0	16.9	4	0.24	0.34	0.22	-	2	3	2	3
EQ	Large Blend	North Country Equity Growth	NCEGX	5.4	-48.1	02/09	13.7	10.2	16.7	4	0.27	0.37	0.22	-	2	2	3	2
EQ	Large Blend	Dreyfus Tax-Managed Growth A	DTMGX	5.4	-43.5	02/09	12.5	8.9	12.7	4	0.29	0.41	0.29	-	2	3	5	1
EQ	Large Blend	Spirit of Amer Large Cap Val A	SOAVX	5.2	-43.5	02/09	12.7	9.1	13.8	4	0.28	0.39	0.26	-	2	2	2	1
EQ	Large Blend	Dreyfus Core Equity A	DLTSX	5.0	-44.4	02/09	12.7	9.2	13.1	4	0.26	0.36	0.25	-	2	3	4	1
EQ	Large Blend	Rydex Nova Inv	RYNVX	7.0	-69.6	02/09	22.2	16.2	27.5	5	0.24	0.33	0.19	-	1	2	3	2
EQ	Large Blend	Olstein All Cap Value C	OFALX	6.1	-59.6	02/09	17.7	12.8	22.7	5	0.25	0.34	0.19	-	1	3	2	4
EQ	Large Blend	TCW Conc Value N	TGFVX	6.1	-55.2	02/09	17.7	13.0	22.4	5	0.25	0.34	0.20	-	1	1	1	5
EQ	Large Blend	UBS US Equity Oppor Y	BUSVX	5.9	-56.9	02/09	16.8	12.3	21.9	5	0.25	0.34	0.19	-	1	1	1	3
EQ	Large Blend	Rydex S&P 500 2x Strat H	RYTNX	5.9	-81.7	02/09	29.7	21.8	38.3	5	0.14	0.19	0.11	-	1	1	3	2
EQ	Large Blend	Fidelity Advisor Equity Val A	FAVAX	5.8	-56.6	02/09	16.7	12.0	20.0	4	0.25	0.34	0.21	-	1	1	2	4
EQ	Large Blend	Profunds UltraBull Inv	ULPIX	5.8	-81.4	02/09	29.5	21.7	38.3	5	0.14	0.19	0.11	-	1	1	3	2
EQ	Large Blend	Huntington Rotating Mkts A	HRIAX	5.6	-53.1	02/09	15.7	11.3	18.9	4	0.25	0.35	0.21	-	1	1	2	1
EQ	Large Blend	Fidelity Advisor Grw & Inc A	FGIRX	5.6	-52.8	02/09	15.0	10.9	18.5	4	0.26	0.35	0.21	-	1	2	3	3
EQ	Large Blend	MainStay Common Stock A	MSOAX	5.5	-51.1	02/09	14.7	10.8	18.5	4	0.26	0.35	0.21	-	1	1	3	2
EQ	Large Blend	Profunds Bull Inv	BLPIX	5.4	-51.7	02/09	14.5	10.6	17.6	4	0.25	0.35	0.21	-	1	2	3	2
EQ	Large Blend	AllianzGI US Managed Vol A	NGWAX	5.4	-49.9	02/09	15.0	11.0	18.2	4	0.25	0.33	0.20	-	1	1	3	1
EQ	Large Blend	VALIC Co I Growth & Income	VCGAX	5.3	-50.8	02/09	14.9	11.0	17.7	4	0.24	0.33	0.20	-	1	1	2	2
EQ	Large Blend	Calvert Large Cap Core A	CMIFX	5.2	-53.7	02/09	14.7	10.8	17.7	4	0.24	0.33	0.20	-	1	3	3	3
EQ	Large Blend	Thornburg Value A	TVAFX	5.1	-54.3	02/09	17.4	12.6	18.6	4	0.20	0.27	0.19	-	1	1	1	2
EQ	Large Blend	Fidelity Advisor Div Growth A	FADAX	4.9	-57.0	02/09	18.5	13.1	16.8	5	0.17	0.25	0.19	-	1	3	1	2
EQ	Large Blend	Gen Wave Growth Inv	GWGFX	4.6	-46.3	02/09	13.3	10.0	18.3	4	0.22	0.29	0.16	-	1	1	1	5
EQ	Large Blend	PNC Large Cap Core Equity A	PLEAX	4.5	-51.2	02/09	14.2	10.3	18.7	4	0.20	0.27	0.15	-	1	1	3	1
EQ	Large Blend	CM Advisors	CMAFX	4.1	-53.0	02/09	15.0	10.9	17.8	4	0.16	0.22	0.13	-	1	3	2	1
EQ	Large Blend	State Farm Equity A Legacy	SLEAX	3.7	-57.1	02/09	14.9	11.1	25.3	4	0.13	0.18	0.08	-	1	2	2	3
EQ	Large Blend	Legg Mason Cap Mgmt All Cap A	SPAAX	3.5	-67.0	02/09	19.7	14.3	26.7	5	0.09	0.13	0.07	-	1	4	1	3
EQ	Large Blend	Saratoga Lg Capization Val I	SLCVX	3.4	-63.3	02/09	17.2	13.0	29.6	5	0.10	0.13	0.06	-	1	2	1	5
EQ	Large Blend	PIMCO StocksPLUS Long Dur Ins	PSLDX	14.9	-42.7	02/09	22.0	15.9	13.2	4	0.67	0.93	1.11	-	-	5	5	1
EQ	Large Blend	PIMCO Fdmtl IdxPLUS AR A	PIXAX	14.3	-51.1	02/09	24.3	16.6	15.8	5	0.58	0.85	0.90	-	-	5	5	3
EQ	Large Blend	ELEMENTS MS Wide Mt Foc ETN	WMWX	13.7	-41.1	02/09	24.8	15.6	11.9	5	0.55	0.87	1.14	-	-	5	4	2
EQ	Large Blend	PowerShrs Buyback Achievers	PKW	12.2	-40.1	02/09	18.6	12.9	12.5	4	0.64	0.93	0.96	-	-	5	5	5
EQ	Large Blend	Smead Value Inv	SMVLX	11.7	-42.8	02/09	19.5	13.4	14.6	4	0.59	0.86	0.79	-	-	5	5	5
EQ	Large Blend	Ave Maria Rising Div	AVEDX	10.6	-36.5	02/09	17.2	11.8	11.3	4	0.60	0.88	0.92	-	-	5	4	5
EQ	Large Blend	SEI Ins Mgd Tax-Man Mgd Vol A	TMMAX	9.0	-33.4	02/09	13.9	10.2	11.3	4	0.63	0.87	0.78	-	-	5	5	4
EQ	Large Blend	GMO Quality III	GQETX	9.0	-29.0	02/09	13.9	9.6	9.0	4	0.63	0.92	0.97	-	-	5	5	1
EQ	Large Blend	Johnson Enh Return	JENHX	8.8	-41.5	02/09	18.8	13.3	13.6	4	0.46	0.65	0.64	-	-	5	5	2
EQ	Large Blend	Steward Large Cap Enh Idx Inst	SEECX	8.8	-44.0	02/09	20.4	14.3	14.2	4	0.42	0.60	0.60	-	-	5	4	4
EQ	Large Blend	iShares MStar Large Core Index	JKD	8.6	-41.0	02/09	18.0	12.9	13.7	4	0.47	0.65	0.61	-	-	5	5	5
EQ	Large Blend	JHancock2 US Equity NAV	JHUMX	8.4	-31.5	02/09	14.8	10.2	10.0	4	0.55	0.80	0.82	-	-	5	5	1
EQ	Large Blend	PRIMECAP Odyssey Stock	POSKX	8.2	-38.6	02/09	18.0	12.9	12.8	4	0.45	0.62	0.63	-	-	5	4	5
EQ	Large Blend	Vanguard Div Apprec ETF	VIG	8.2	-34.9	02/09	15.6	11.1	11.1	4	0.51	0.72	0.72	-	-	5	5	4
EQ	Large Blend	WisdomTree Total Earnings	EXT	8.0	-41.4	02/09	18.5	13.1	13.5	4	0.42	0.60	0.58	-	-	5	4	4
EQ	Large Blend	Sit Div Growth I	SDVGX	7.8	-36.8	02/09	16.9	11.9	12.5	4	0.45	0.64	0.61	-	-	5	4	4
EQ	Large Blend	iShares KLD 400 Social Index	DSI	7.8	-40.4	02/09	18.0	12.7	13.0	4	0.42	0.60	0.58	-	-	5	4	3
EQ	Large Blend	First Trt Large Cap Cr AlpDEX	FEX	8.3	-44.3	02/09	20.9	14.8	14.6	4	0.39	0.55	0.55	-	-	4	3	5
EQ	Large Blend	DFA US Core Equity 1 I	DFEOX	8.2	-43.6	02/09	20.4	14.6	14.9	4	0.39	0.55	0.54	-	-	4	3	5
EQ	Large Blend	Strategic Advisers US Oppor II	FUSPX	7.7	-41.7	02/09	19.3	13.9	14.4	4	0.39	0.54	0.52	-	-	4	3	3
EQ	Large Blend	Neuberman Multi-Cap Opp Ins	NMULX	7.7	-40.5	02/09	18.5	13.7	14.4	4	0.41	0.55	0.52	-	-	4	4	4
EQ	Large Blend	DFA US Sustainability Core 1	DFSIX	7.7	-45.0	02/09	20.9	15.1	15.5	4	0.36	0.50	0.48	-	-	4	3	5
EQ	Large Blend	DFA CSTG&E US Social Cr Eqy 2	DFCUX	7.6	-46.7	02/09	22.2	15.7	16.2	4	0.33	0.47	0.45	-	-	4	2	5
EQ	Large Blend	Vang Structured Brd Mkt InsPlus	VSBPX	7.4	-43.1	02/09	19.3	14.0	15.7	4	0.38	0.52	0.46	-	-	4	4	4
EQ	Large Blend	WisdomTree Earnings 500	EPS	7.3	-40.7	02/09	17.8	12.8	13.6	4	0.40	0.56	0.53	-	-	4	4	3
EQ	Large Blend	Northern Enh Large Cap	NOLCX	7.3	-42.2	02/09	18.8	13.6	14.5	4	0.38	0.52	0.49	-	-	4	5	2
EQ	Large Blend	Glenmede Large Cap 100	GTLOX	7.2	-41.7	02/09	20.2	14.6	15.2	4	0.35	0.48	0.46	-	-	4	4	4
EQ	Large Blend	Strategic Advisers US Oppor	FUSOX	7.2	-41.2	02/09	19.2	13.8	14.1	4	0.36	0.50	0.50	-	-	4	3	3
EQ	Large Blend	JHFunds2 All Cap Value 1	JICVX	7.1	-35.9	02/09	19.0	13.5	12.8	4	0.36	0.51	0.54	-	-	4	1	5
EQ	Large Blend	PowerShares Div Achievers	PFM	7.1	-39.8	02/09	15.8	11.6	13.9	4	0.44	0.59	0.50	-	-	4	5	3
EQ	Large Blend	iSh Cr S&P Tot US Stk Mkt ETF	ITOT	7.1	-42.2	02/09	18.8	13.5	14.5	4	0.37	0.51	0.48	-	-	4	4	3
EQ	Large Blend	PwrShrs Fdmtl Pure Large Core	PXLC	7.1	-38.0	02/09	16.7	12.2	13.9	4	0.41	0.56	0.50	-	-	4	4	4
EQ	Large Blend	Vang Struct Lg-Cap Eq InsPlus	VSLPX	7.1	-42.1	02/09	18.3	13.3	15.1	4	0.38	0.52	0.46	-	-	4	5	3
EQ	Large Blend	Vanguard Large Cap ETF	VV	7.1	-41.7	02/09	18.6	13.4	14.3	4	0.37	0.51	0.48	-	-	4	4	3
EQ	Large Blend	Franklin Focused Core Equity A	FCEQX	7.0	-43.4	02/09	22.9	16.2	14.3	5	0.30	0.42	0.47	-	-	4	1	5
EQ	Large Blend	ING Corp Leaders 100 A	IACLX	6.9	-41.2	02/09	19.1	13.3	13.5	4	0.35	0.51	0.50	-	-	4	4	3
EQ	Large Blend	SPDR Dow Jones Large Cap	ELR	6.9	-41.5	02/09	18.4	13.2	14.3	4	0.37	0.51	0.47	-	-	4	4	3
EQ	Large Blend	T Rowe P Ins US Structured Rsh	TRISX	6.9	-40.9	02/09	18.4	13.2	13.7	4	0.36	0.51						

EQ	Large Blend	Am Fd Blue Chp Inc & Gr HLS IB	HVCBX	6.5	-41.6	02/09	18.4	13.3	13.7	4	0.34	0.47	0.46	-	-	4	3	3	
EQ	Large Blend	Wells Far Adv Intrinsic Val A	EIVAX	6.4	-41.2	02/09	19.1	13.3	13.3	4	0.33	0.47	0.47	-	-	4	2	4	
EQ	Large Blend	Lazard US Strategic Equity Instl	LZUSX	6.4	-40.7	02/09	18.7	13.6	14.0	4	0.33	0.46	0.45	-	-	4	3	3	
EQ	Large Blend	DGHM All-Cap Value C	DGACX	6.2	-35.6	02/09	18.5	13.0	12.7	4	0.33	0.46	0.48	-	-	4	1	5	
EQ	Large Blend	Haverford Quality Growth Stock	HAVGX	6.1	-38.1	02/09	17.1	12.6	12.9	4	0.35	0.47	0.46	-	-	4	2	2	
EQ	Large Blend	Nuveen Santa Barb Div Grw A	NSBAX	5.8	-34.2	02/09	16.1	11.2	11.3	4	0.35	0.50	0.50	-	-	4	4	2	
EQ	Large Blend	Amer Cent NT Equity Grw Instl	ACLEX	6.7	-41.2	02/09	18.1	13.2	14.9	4	0.36	0.49	0.44	-	-	3	5	4	
EQ	Large Blend	Great-West S&P 500® Idx Init	MXVIX	6.4	-42.0	02/09	18.4	13.3	14.6	4	0.34	0.47	0.43	-	-	3	4	2	
EQ	Large Blend	ING Russell Lg Cap Index Port I	IIRLX	6.3	-40.5	02/09	17.7	12.8	14.1	4	0.35	0.48	0.44	-	-	3	4	2	
EQ	Large Blend	Golden Large Cap Core I	GLDLX	6.3	-37.0	02/09	17.7	12.6	13.8	4	0.34	0.48	0.44	-	-	3	3	3	
EQ	Large Blend	Toreador Core Retail	TORLX	6.2	-42.2	02/09	20.6	14.8	15.4	5	0.29	0.40	0.39	-	-	3	2	5	
EQ	Large Blend	Crawford Div Growth I	CDGIX	5.5	-36.3	02/09	16.1	11.8	13.7	4	0.33	0.45	0.39	-	-	3	3	3	
EQ	Large Blend	Amer Century Fdmtl Equity A	AFDAX	5.5	-39.4	02/09	17.9	12.9	14.1	4	0.29	0.41	0.37	-	-	3	3	2	
EQ	Large Blend	Amer Funds Growth-Inc HLS IB	HVNBX	5.4	-40.0	02/09	18.3	13.3	14.0	4	0.28	0.39	0.37	-	-	3	3	3	
EQ	Large Blend	Gldm Sachs US Eq Div & Prem A	GSPAX	5.4	-40.1	02/09	16.9	12.2	13.1	4	0.31	0.42	0.39	-	-	3	4	1	
EQ	Large Blend	Nuveen Quant Enh Core Eq A	FQCAV	5.4	-41.3	02/09	18.5	13.6	14.6	4	0.28	0.38	0.35	-	-	3	3	2	
EQ	Large Blend	Nuveen Symphy Low Vol Eqty A	NOPAX	5.3	-36.3	02/09	16.1	11.6	13.2	4	0.31	0.44	0.38	-	-	3	5	1	
EQ	Large Blend	BlackRock Lg Cap Cr Plus Inv A	BALPX	5.0	-33.6	02/09	18.9	13.6	12.9	5	0.26	0.35	0.37	-	-	3	1	1	
EQ	Large Blend	Virtus AlphaSector Rotation A	PWBAX	5.0	-33.0	02/09	15.4	11.3	11.4	4	0.31	0.42	0.42	-	-	3	3	2	
EQ	Large Blend	Legg Mas Batt US Lg Cap Eq FI	LMUSX	5.4	-41.0	02/09	18.3	13.5	15.6	4	0.28	0.39	0.33	-	-	2	3	3	
EQ	Large Blend	Wilmington Lg-Cap Strat Instl	WMLIX	5.3	-42.2	02/09	18.4	13.5	15.5	4	0.27	0.37	0.33	-	-	2	4	3	
EQ	Large Blend	First Trt Val Line Eqy Allc Index	FVI	5.0	-40.4	02/09	19.6	14.3	14.8	5	0.25	0.34	0.33	-	-	2	1	3	
EQ	Large Blend	ING Mul-Mgr Lg Cap Core Port I	IPPIX	4.9	-41.6	02/09	18.8	13.7	15.1	4	0.25	0.34	0.31	-	-	2	2	3	
EQ	Large Blend	CRM Large Cap Oppor Instl	CRIGX	4.9	-37.4	02/09	17.9	13.3	14.5	4	0.26	0.35	0.32	-	-	2	2	3	
EQ	Large Blend	OALVX	OALVX	4.8	-41.7	02/09	19.2	13.9	14.0	4	0.24	0.33	0.33	-	-	2	2	2	
EQ	Large Blend	ING Fidelity VIP Contrfnd Prt Adv	VPCAX	4.8	-43.6	02/09	20.2	14.6	15.1	4	0.23	0.32	0.31	-	-	2	2	2	
EQ	Large Blend	Wells Fargo Adv Lg Cp Core A	EGOAX	4.6	-37.6	02/09	17.6	12.6	14.5	4	0.25	0.35	0.30	-	-	2	2	2	
EQ	Large Blend	JHFunds2 Fdmtl Value NAV	JHFLX	4.6	-45.5	02/09	19.7	14.2	15.4	4	0.22	0.31	0.29	-	-	2	2	5	
EQ	Large Blend	Hartford Capital Apprec II A	HCTAX	4.4	-42.8	02/09	22.1	15.8	15.7	4	0.19	0.26	0.26	-	-	2	1	4	
EQ	Large Blend	Rydex S&P 500 A	RYSOX	4.3	-42.4	02/09	18.4	13.4	15.0	4	0.23	0.31	0.28	-	-	2	3	2	
EQ	Large Blend	CNI Chart Socially Rspnb Eq Ins	AHSRX	4.2	-45.4	02/09	19.6	14.5	17.2	4	0.20	0.28	0.23	-	-	2	2	5	
EQ	Large Blend	Ancora Equity C	ANQCX	4.1	-45.5	02/09	21.3	15.5	15.7	5	0.18	0.25	0.25	-	-	2	1	2	
EQ	Large Blend	Invesco US Quant Core A	SCAUX	4.1	-40.7	02/09	19.0	13.8	14.7	4	0.20	0.28	0.26	-	-	2	2	1	
EQ	Large Blend	Victory Inst Dvrs Stock	VIDSX	4.1	-43.6	02/09	19.9	14.8	16.8	4	0.19	0.26	0.23	-	-	2	2	4	
EQ	Large Blend	MassM Premier Main Street A	MSSAX	4.0	-42.7	02/09	19.3	13.9	14.6	4	0.20	0.27	0.26	-	-	2	3	1	
EQ	Large Blend	Delware Large Cap Core A	DDCAX	4.0	-41.6	02/09	19.2	14.1	15.7	5	0.20	0.27	0.24	-	-	2	3	1	
EQ	Large Blend	AdvisorOne Descartes N	CLDEX	3.9	-42.9	02/09	20.1	14.6	14.7	4	0.18	0.25	0.25	-	-	2	1	2	
EQ	Large Blend	HiMark Tactical Cap Gr Allc A	HMAAX	3.7	-39.8	02/09	18.7	13.5	13.6	4	0.19	0.26	0.26	-	-	2	1	1	
EQ	Large Blend	Plumb Equity	PLBEX	3.7	-37.3	02/09	17.9	12.9	13.2	5	0.20	0.27	0.27	-	-	2	1	1	
EQ	Large Blend	JHanc2 Lifestyle Aggressive 1	JILAX	3.8	-44.2	02/09	20.8	15.3	15.8	4	0.17	0.23	0.23	-	-	1	1	2	
EQ	Large Blend	Mainstay US Equity Oppor A	MYCTX	3.7	-41.8	02/09	18.7	13.9	16.5	4	0.19	0.25	0.21	-	-	1	3	2	
EQ	Large Blend	MH Elite Fund of Funds	MHEFX	3.6	-42.6	02/09	19.4	14.4	15.8	4	0.18	0.24	0.22	-	-	1	1	4	
EQ	Large Blend	ELEMENTS SPEC Lg Cp US Sct ETN	EEH	3.6	-37.3	02/09	17.8	13.0	14.9	5	0.19	0.26	0.23	-	-	1	2	2	
EQ	Large Blend	iShares NYSE Composite Index	NYC	3.5	-44.2	02/09	20.4	15.0	15.9	4	0.16	0.22	0.21	-	-	1	1	4	
EQ	Large Blend	Mainstay Growth Alloc A	MGXAX	3.4	-40.5	02/09	19.2	14.0	14.7	4	0.17	0.23	0.22	-	-	1	1	3	
EQ	Large Blend	Zacks All-Cap Core A	CZOAX	3.4	-38.1	02/09	16.9	12.6	15.0	4	0.19	0.26	0.21	-	-	1	2	1	
EQ	Large Blend	UBS US Defensive Equity A	BEAAX	3.3	-47.7	02/09	22.1	16.1	17.0	4	0.14	0.19	0.18	-	-	1	1	5	
EQ	Large Blend	BNY Mell US Cr Eqy 130/30 Inv	MUCIX	3.3	-42.1	02/09	19.4	13.9	15.5	5	0.16	0.22	0.20	-	-	1	1	1	
EQ	Large Blend	Thrivent Equity Income Plus A	TEIAX	3.2	-39.3	02/09	17.7	13.0	13.8	4	0.17	0.23	0.22	-	-	1	1	2	
EQ	Large Blend	JPMorgan US Dyn Plus A	JPSAX	3.2	-41.3	02/09	18.5	13.7	14.9	4	0.16	0.22	0.20	-	-	1	3	2	
EQ	Large Blend	Virtus Quality Large-Cap Val A	PPTAX	3.2	-40.8	02/09	18.6	13.8	14.2	4	0.16	0.21	0.21	-	-	1	2	2	
EQ	Large Blend	BlackRock Agg Grw Prepared A	BAAPX	3.2	-40.6	02/09	19.4	14.3	14.7	4	0.15	0.21	0.20	-	-	1	1	2	
EQ	Large Blend	Cohen & Steers Div Value A	DVFAX	3.0	-41.0	02/09	17.9	13.4	15.6	4	0.15	0.21	0.18	-	-	1	2	2	
EQ	Large Blend	iPath CBOE S&P 500 B-W Idx ETN	BWV	2.7	-33.6	02/09	14.7	11.3	12.1	4	0.17	0.22	0.21	-	-	1	3	1	
EQ	Large Blend	Prudential Growth Alloc A	JDAAX	2.7	-41.4	02/09	19.2	14.2	14.7	4	0.13	0.17	0.17	-	-	1	1	2	
EQ	Large Blend	PowerShares S&P 500 BuyWrite	PBP	2.3	-33.7	02/09	14.5	11.2	12.4	4	0.15	0.19	0.17	-	-	1	2	1	
EQ	Large Blend	Pacific Finan Core Equity I	PFGQX	2.3	-44.1	02/09	19.2	14.9	18.0	5	0.11	0.14	0.12	-	-	1	1	2	
EQ	Large Blend	PowerShares S&P 500 High Quality	SPHQ	2.2	-46.0	02/09	18.1	14.3	24.0	5	0.11	0.14	0.08	-	-	1	5	5	
EQ	Large Blend	Touchstone Growth Alloc A	TGQAX	1.6	-45.2	02/09	20.1	15.0	16.8	4	0.07	0.09	0.08	-	-	1	1	1	
EQ	Large Blend	Congressional Effect Inv	CEFFX	0.9	-10.6	05/12	9.4	7.0	5.5	4	0.08	0.10	0.13	-	-	1	1	1	
EQ	Large Blend	Amer Cent Leg Foc Lg Cap Ins	ACFSX	0.9	-44.4	02/09	17.9	13.3	20.0	5	0.04	0.05	0.03	-	-	1	5	2	
EQ	Large Blend	FundX ETF Upgrader	REMIX	0.5	-44.7	02/09	19.1	14.7	18.3	5	0.02	0.02	0.02	-	-	1	1	1	
EQ	Large Blend	AlliBern Wealth Apprec Strat A	AWAAX	0.4	-46.2	02/09	21.7	16.1	17.6	4	0.01	0.01	0.01	-	-	1	1	1	
EQ	Large Blend	AlliBern Tx-Mgd Wlt Appr Strat A	ATWAX	0.1	-44.6	02/09	20.7	15.4	17.2	4	0.00	-0.01	-0.01	-	-	1	1	2	
EQ	Large Blend	Fallen Angels Value	FAVLX	0.0	-32.5	02/09	15.5	12.0	15.4	5	-0.01	-0.02	-0.01	-	-	1	1	1	
EQ	Large Blend	Giant 5 Total Index System Inv	INDEX	-0.6	-44.7	02/09	21.3	16.0	16.8	5	-0.04	-0.05	-0.04	-	-	1	1	1	
EQ	Large Blend	CAMCO Invs	CAMCX	-1.0	-46.8	02/09	19.3	15.3	21.6	5	-0.06	-0.08	-0.06	-	-	1	1	1	
EQ	Large Blend	Dir Mthly S&P 500 Bull 2X Inv	DXSLX	-1.1	-81.6	02/09	42.6	32.9	46.8	5	-0.03	-0.04	-0.03	-	-	1	3	2	
EQ	Large Blend	KEY 1st Trt En 130/30 LgCp ETN	JFT	-3.0	-53.6	02/09	23.8	19.3	26.7	5	-0.13	-0.16	-0.12	-	-	1	1	3	
EQ	Large Blend	Alpine Dyn Div Inst	ADVDX	-4.3	-46.2	02/09	21.4	17.0	24.3	5	-0.21	-0.27	-0.19	-	-	1	1	1	
EQ	Large Blend	Bright Rock Quality Lg Cap Ins	BQLCX	18.0	-15.8	09/11	12.9	6.8	3.7	4	1.39	2.62	4.78	-	-	-	-	5	2
EQ	Large Blend	Inst Advisors LargeCap	IALFX	17.0	-12.3	09/11	11.6	5.5	3.4	4	1.46	3.09	5.00	-	-	-	-	5	2
EQ	Large Blend	Geneva Advisors Equity Inc I	GNEIX	16.7	-13.1	09/11	12.5	6.5	3.1	4	1.32	2.56	5.33	-	-	-	-	5	2
EQ	Large Blend	The Cook & Bynum Fund	COBYX	15.5	-5.3	09/11	7.4	2.9	1.1	3	2.10	5.31	14.37	-	-	-	-	5	1
EQ	Large Blend	Glenmede Secured Options	GTSOX	14.6	-11.1	09/11	9.8	5.8	2.8	4	1.48	2.52	5.20	-	-	-	-	5	4
EQ	Large Blend	Jacob Wisdom	JWSFX	13.5	-9.8	09/11	10.0	5.0	2.3	4	1.34	2.66	5.86	-	-	-	-	5	1
EQ	Large Blend	Convergence Core Plus Inst	MARNX	22.1	-19.6	09/11	15.6	9.1	5.2	5	1.41	2.41	4.27	-	-	-	-	4	5
EQ	Large Blend	Schwab US Broad Mkt ETF	SCHB	18.7	-17.4	09/11	14.1	7.6	4.5	4	1.33	2.47	4.14	-	-	-	-	4	3
EQ	Large Blend	Schwab US Large-Cap ETF	SCHX	18.4	-16.7	09/11	13.7	7.3	4.3	4	1.34	2.50	4.24	-	-	-	-	4	3
EQ	Large Blend	iShares MSCI USA Index	EUSA	18.4	-16.4	09/11	13.6	7.2	4.2	4	1.34	2.52	4.33	-	-	-	-	4	3
EQ	Large Blend	ALPS Equal Sector Weight ETF	EQL	18.1	-15.9	09/11	13.2	6.9	3.9</										

EQ	Large Blend	Adv Research All Cap Value	ADVGX	16.3	-16.9	09/11	13.2	7.7	4.6	4	1.23	2.10	3.56	-	-	-	3	2
EQ	Large Blend	Hennessy Conerst Lg Grw Instl	HILGX	15.5	-16.7	09/11	13.4	7.8	4.7	4	1.15	1.99	3.28	-	-	-	3	4
EQ	Large Blend	MainStay Epoch US Eqy Yield I	EPLCX	16.8	-18.9	09/11	14.0	7.7	5.3	5	1.19	2.16	3.15	-	-	-	2	5
EQ	Large Blend	Davidson Multi-Cap Equity A	DFMAX	16.3	-19.3	09/11	14.8	7.9	5.3	5	1.10	2.05	3.04	-	-	-	2	4
EQ	Large Blend	JPMorg US Research Eqy Plus A	JEPAX	15.0	-18.1	09/11	15.0	8.2	5.0	4	0.99	1.83	2.99	-	-	-	2	2
EQ	Large Blend	PMC Dvrs Equity	PMDEX	15.1	-20.8	09/11	15.6	9.1	6.2	5	0.96	1.65	2.41	-	-	-	1	3
EQ	Large Blend	The BeeHive Fund	BEEHX	14.2	-21.6	09/11	15.7	9.3	7.2	5	0.90	1.52	1.94	-	-	-	1	2
EQ	Large Blend	AdvisorOne Select Apprec N	CLACX	13.7	-23.4	09/11	16.5	9.9	6.9	5	0.83	1.37	1.96	-	-	-	1	1
EQ	Large Blend	AllianzGI Dspld Equity A	ARDAX	11.4	-19.6	09/11	14.9	8.5	5.6	5	0.76	1.34	2.04	-	-	-	1	1
EQ	Large Blend	Rx Dyn Growth Fund Instl	FMGRX	10.8	-17.0	09/11	11.6	7.1	6.1	5	0.92	1.51	1.75	-	-	-	1	2
EQ	Large Blend	ESG Managers Growth Port A	PAGAX	10.7	-20.7	09/11	14.4	8.7	7.1	5	0.73	1.21	1.49	-	-	-	1	3
EQ	Large Blend	GuideMark Oppor Equity Instl	GIOEX	28.8	-1.0	06/13	8.5	1.4	0.4	5	3.36	19.94	72.81	-	-	-	-	5
EQ	Large Blend	Transparent Val Large-Cap Cr I	TVBIX	27.3	-1.2	10/12	7.3	1.5	0.4	4	3.70	18.70	68.14	-	-	-	-	5
EQ	Large Blend	Amer Cent NT Core Eq Pls Instl	ACNKX	22.5	-1.3	10/12	6.8	1.7	0.5	4	3.31	13.29	48.37	-	-	-	-	5
EQ	Large Blend	Schwab US Div Equity ETF	SCHD	21.4	-1.0	10/12	7.0	1.3	0.4	4	3.06	17.00	51.12	-	-	-	-	5
EQ	Large Blend	Coldstream Div Growth No Load	CMDGX	20.5	-1.1	10/12	6.7	1.6	0.4	4	3.05	12.59	45.82	-	-	-	-	5
EQ	Large Blend	Brown Adv Equity Income Inv	BIADX	19.6	-0.6	11/12	6.5	0.5	0.3	4	3.02	36.72	77.68	-	-	-	-	5
EQ	Large Blend	Putnam Multi-Cap Core A	PMYAX	19.4	-1.3	06/13	7.0	1.4	0.4	4	2.74	13.81	50.17	-	-	-	-	5
EQ	Large Blend	AlliBern Select US Equity A	AUUAX	17.3	-0.6	10/12	6.0	0.8	0.2	4	2.89	20.65	69.52	-	-	-	-	5
EQ	Large Blend	Morgan Stanley Instl Insight I	MFPIX	35.8	-2.8	06/13	7.9	2.9	0.8	4	4.55	12.11	43.88	-	-	-	-	4
EQ	Large Blend	Green Owl Intrinsic Value	GOWLX	30.9	-2.6	06/13	7.8	2.7	0.7	4	3.93	11.54	41.83	-	-	-	-	4
EQ	Large Blend	Cloud Cap Strat Large Cap I	CCILX	20.1	-1.5	06/13	6.9	1.7	0.5	4	2.91	11.89	43.22	-	-	-	-	4
EQ	Large Blend	Merk Cur Enh US Equity Instl	MUSIX	32.7	-3.2	06/13	11.1	3.9	1.1	5	2.94	8.45	30.65	-	-	-	-	3
EQ	Large Blend	Royce Spec Eqy Multi-Cap Ser	RSEMIX	23.3	-2.0	10/12	8.5	2.1	0.7	5	2.73	10.84	33.46	-	-	-	-	3
EQ	Large Blend	First Trust Mega Cap Alphasdex	FMK	22.7	-2.2	06/13	8.4	2.5	0.7	4	2.71	8.90	31.31	-	-	-	-	3
EQ	Large Blend	Vanguard Russell 3000 Idx ETF	VTHRX	21.3	-1.7	10/12	6.9	2.3	0.7	4	3.08	9.32	30.81	-	-	-	-	3
EQ	Large Blend	Vanguard Russell 1000 Idx ETF	VONE	21.1	-1.7	10/12	6.8	2.3	0.7	4	3.08	9.15	30.60	-	-	-	-	3
EQ	Large Blend	BlackRock Russ 1000® Idx Inv A	BRGAX	20.6	-1.7	10/12	6.8	2.3	0.7	4	3.02	8.90	29.78	-	-	-	-	3
EQ	Large Blend	Strat Advisers Core Multi-Mgr	FLAUX	20.2	-1.7	10/12	6.6	2.3	0.7	4	3.06	8.68	29.71	-	-	-	-	3
EQ	Large Blend	Summit Gbl Inv US Low Vol Eq I	SILVX	18.6	-1.3	05/13	7.0	1.7	0.5	4	2.65	10.88	34.36	-	-	-	-	3
EQ	Large Blend	IIT Sector Alloc Model	SAMSX	18.4	-1.4	06/13	6.8	2.0	0.6	4	2.68	9.15	28.60	-	-	-	-	3
EQ	Large Blend	Amer Cent Core Equity Plus A	ACPQX	15.0	-1.4	10/12	6.9	1.9	0.5	4	2.15	7.97	29.00	-	-	-	-	3
EQ	Large Blend	Copeland Risk Mngd Div Gr A	CDGRX	12.3	-1.5	06/13	6.6	1.7	0.5	4	1.84	7.28	26.45	-	-	-	-	3
EQ	Large Blend	Mkt Vectors Wide Moat ETF	MOAT	22.8	-1.9	06/13	8.8	3.4	0.9	5	2.57	6.68	24.28	-	-	-	-	2
EQ	Large Blend	Dir S&P 500 RC Vol Res Shrs	YSPY	19.8	-1.9	10/12	6.7	2.5	0.8	4	2.93	7.95	24.66	-	-	-	-	2
EQ	Large Blend	RBS US Lg Cap Trendpilot ETN	TRND	19.4	-1.9	10/12	6.7	2.5	0.8	4	2.87	7.68	23.29	-	-	-	-	2
EQ	Large Blend	WBI Abs Return Div Gr Instl	WBDGX	18.1	-3.0	06/13	7.2	3.2	0.9	5	2.51	5.55	20.13	-	-	-	-	2
EQ	Large Blend	Indep Franchise Part US Eqy	IFPUX	16.7	-3.4	06/13	8.2	3.1	1.1	5	2.02	5.31	15.17	-	-	-	-	2
EQ	Large Blend	Scharf Inv	LOGIX	15.7	-2.8	06/13	6.8	3.1	0.9	5	2.29	5.10	18.03	-	-	-	-	2
EQ	Large Blend	O'Shaughnessy All Cap Core A	OFAAX	14.6	-2.2	10/12	8.0	2.4	1.0	5	1.81	5.97	15.24	-	-	-	-	2
EQ	Large Blend	AllianzGI Beh Advtgr Lg Cp A	AZFAF	13.7	-1.8	10/12	7.3	2.5	0.7	4	1.86	5.53	19.87	-	-	-	-	2
EQ	Large Blend	Russell US Large Cap Equity A	RLCZX	13.5	-1.8	10/12	7.1	2.3	0.7	4	1.90	5.75	20.01	-	-	-	-	2
EQ	Large Blend	EV Richard Bern Eq Strat A	ERBAX	11.9	-1.8	10/12	6.5	2.0	0.6	4	1.82	6.06	20.20	-	-	-	-	2
EQ	Large Blend	MassMutual RetireSMT Grw A	MRRAX	10.9	-2.1	06/13	6.5	2.5	0.7	4	1.68	4.39	15.93	-	-	-	-	2
EQ	Large Blend	Drexel Hamilton Cent Amer Eqy	DHAMX	12.9	-3.2	10/12	8.1	4.1	1.6	5	1.58	3.10	8.26	-	-	-	-	1
EQ	Large Blend	Giralda I	GDAIX	11.6	-2.7	12/12	6.9	3.1	1.3	5	1.66	3.76	8.55	-	-	-	-	1
EQ	Large Blend	Ginkgo Multi-Strategy Inv	GNKIX	11.5	-2.6	11/12	6.7	3.3	1.3	5	1.70	3.45	8.62	-	-	-	-	1
EQ	Large Blend	Virtus Prem AlphaSector A	VAPAX	9.7	-1.5	11/12	6.8	2.0	0.8	4	1.42	4.84	12.59	-	-	-	-	1
EQ	Large Blend	Patriot A	TRFAX	9.6	-2.2	10/12	7.5	2.8	0.9	4	1.28	3.39	10.41	-	-	-	-	1
EQ	Large Blend	Ascendant Dvrs Inc & Growth A	AEQAX	9.0	-1.8	10/12	7.2	2.5	0.8	4	1.24	3.62	10.81	-	-	-	-	1
EQ	Large Blend	Div Plus Income Instl	MAIPX	5.9	-1.0	06/13	3.1	1.2	0.4	3	1.88	4.78	14.19	-	-	-	-	1
EQ	Large Blend	Iron Horse A	IRHAX	3.5	-1.5	10/12	4.6	1.8	0.7	4	0.74	1.89	4.63	-	-	-	-	1
EQ	Large Blend	EP Strat US Equity A	EPUSX	-0.4	-4.2	06/13	6.7	4.3	1.6	5	-0.07	-0.10	-0.27	-	-	-	-	1
EQ	Large Growth	Fidelity New Millennium	FMLIX	13.3	-52.9	09/02	24.0	15.2	22.5	4	0.43	0.67	0.45	5	5	5	5	4
EQ	Large Growth	Calamos Growth A	CVGRX	12.2	-57.8	02/09	22.9	13.9	17.6	5	0.40	0.66	0.52	5	1	1	1	1
EQ	Large Growth	Vanguard PRIMECAP Inv	VPMCX	12.1	-49.1	09/02	17.2	11.4	16.4	4	0.53	0.79	0.55	5	5	4	4	5
EQ	Large Growth	Sequoia	SEQUX	11.5	-40.7	02/09	14.6	9.2	9.4	4	0.58	0.91	0.90	5	5	5	5	5
EQ	Large Growth	ClearBridge Aggressive Grw A	SHRAX	11.5	-52.2	02/09	20.6	13.8	18.0	5	0.41	0.61	0.47	5	3	4	5	4
EQ	Large Growth	Fidelity Contrafund	FCNTX	10.5	-46.3	02/09	13.9	9.4	14.1	4	0.53	0.79	0.52	5	5	4	5	2
EQ	Large Growth	Amer Fnds Grw Fund of Amer A	AGTHX	10.1	-48.8	02/09	16.6	11.3	17.1	4	0.42	0.62	0.41	5	3	2	2	5
EQ	Large Growth	Permanent Port Aggressive Grw	PAGRX	9.7	-51.9	02/09	19.5	13.5	15.3	5	0.34	0.49	0.43	5	4	2	1	5
EQ	Large Growth	Eifun Trusts	ELFUN	9.6	-45.5	02/09	14.9	10.3	11.9	4	0.44	0.63	0.55	5	4	5	5	4
EQ	Large Growth	T. Rowe Price Growth Stock	PRGFX	9.4	-49.1	02/09	16.1	11.3	17.0	4	0.39	0.56	0.37	5	4	4	4	2
EQ	Large Growth	American Funds AMCAP A	AMCPX	9.4	-48.6	02/09	14.9	10.1	11.9	4	0.42	0.62	0.53	5	3	5	4	4
EQ	Large Growth	Eagle Capital Apprec A	HRCPX	9.1	-51.4	02/09	17.5	12.3	16.6	4	0.34	0.49	0.36	5	2	1	2	2
EQ	Large Growth	Davis Opportunity B	RPFEY	9.0	-55.2	02/09	19.2	13.1	16.8	5	0.31	0.46	0.35	5	1	4	2	5
EQ	Large Growth	GE S&S US Equity	GESSE	9.0	-47.1	02/09	14.8	10.3	13.0	4	0.40	0.57	0.45	5	4	4	3	5
EQ	Large Growth	Jensen Quality Growth J	JENSX	8.9	-41.1	02/09	13.5	9.1	8.9	4	0.43	0.64	0.66	5	4	5	3	5
EQ	Large Growth	T. Rowe Price Spectrum Growth	PRSGX	8.8	-52.8	02/09	15.8	11.2	14.6	4	0.37	0.52	0.40	5	4	3	2	5
EQ	Large Growth	CNI Charter Dvrs Equity Instl	AHDEX	8.6	-50.9	02/09	15.0	10.6	15.0	4	0.37	0.52	0.37	5	1	2	1	4
EQ	Large Growth	Century Shares Trust Instl	CENSX	8.4	-44.1	02/09	16.8	10.9	12.0	4	0.32	0.49	0.45	5	3	3	3	2
EQ	Large Growth	Franklin Growth A	FKGRX	8.1	-47.3	02/09	14.3	10.1	13.8	4	0.35	0.50	0.36	5	4	4	2	2
EQ	Large Growth	Madison Invs Y	MINVX	8.1	-46.8	02/09	14.5	10.0	10.8	4	0.35	0.50	0.46	5	3	4	4	5
EQ	Large Growth	Calvert Equity A	CSIEY	7.3	-46.7	02/09	15.6	10.8	10.8	4	0.27	0.40	0.39	5	3	3	2	2
EQ	Large Growth	Franklin Flex Cap Growth A	FKCGX	10.8	-59.8	09/02	20.5	13.5	26.7	5	0.38	0.57	0.29	4	3	2	1	1
EQ	Large Growth	T. Rowe Price Blue Chip Growth	TRBCX	9.4	-50.1	02/09	16.2	11.4	19.5	4	0.39	0.56	0.33	4	4	4	5	3
EQ	Large Growth	Janus Growth & Income D	JNGIX	9.2	-52.2	02/09	16.8	11.6	21.4	4	0.37	0.53	0.29	4	2	3	2	5
EQ	Large Growth	Fidelity Capital Apprec	FDCAI	9.0	-55.2	02/09	18.7	12.8	18.9	4	0.32	0.47	0.32	4	4	4	4	5
EQ	Large Growth	JHancock Large Cap Equity A	TAGRX	8.8	-51.3	02/09	18.4	12.8	21.3	4	0.32	0.45	0.27	4	4	1	1	4
EQ	Large Growth	Franklin DynaTech A	FKDNX	8.7	-48.6	09/02	16.5	11.3	19.0	4	0.34	0.50	0.30	4	4	3	2	1
EQ	Large Growth	Waddell & Reed Core Inv A	UNCMX	8.5	-46.7	02/09	14.7	10.0	16.6	4	0.37	0.54	0.33	4	5	3	4	3
EQ	Large Growth	Fidelity Advisor Capital Dev O	FDETX	8.5	-54.2	02/09	16.0	11.4	18.8	4	0.34	0.47	0.29	4	2	1	2	4
EQ	Large																	

EQ	Large Growth	Fidelity Growth Co	FDGRX	10.2	-68.4	09/02	21.1	14.1	31.1	4	0.34	0.50	0.23	3	5	4	4	2
EQ	Large Growth	Morgan Stanley Inst Growth I	MSEOX	9.6	-56.3	02/09	18.3	12.8	24.3	5	0.36	0.51	0.27	3	4	3	3	3
EQ	Large Growth	Hartford Growth Oppor HLS IA	HAGOX	9.0	-58.2	09/02	21.6	14.6	24.5	5	0.28	0.41	0.24	3	4	2	2	4
EQ	Large Growth	Harbor Capital Apprec Instl	HACAX	9.0	-59.7	02/03	18.3	12.7	29.1	4	0.32	0.46	0.20	3	5	4	4	2
EQ	Large Growth	Fidelity Independence	FDFFX	8.7	-59.0	02/09	22.0	14.9	24.8	5	0.26	0.38	0.23	3	2	1	1	4
EQ	Large Growth	Vanguard Growth Index Inv	VIGRX	8.7	-53.6	09/02	16.2	11.4	24.8	4	0.35	0.50	0.23	3	4	4	5	3
EQ	Large Growth	Vanguard Morgan Growth Inv	VMRGX	8.5	-50.3	02/09	17.3	12.3	20.3	4	0.31	0.44	0.27	3	3	3	3	3
EQ	Large Growth	Wilshire Large Co Growth Invmt	DTLGX	8.5	-52.2	09/02	16.8	11.7	23.4	4	0.32	0.46	0.23	3	2	3	3	2
EQ	Large Growth	Wells Fargo Adv Omega Grw A	EKOAX	8.5	-56.7	02/03	18.6	12.5	26.0	5	0.29	0.43	0.21	3	5	5	1	2
EQ	Large Growth	Amer Funds New Economy A	ANEFX	8.4	-56.7	09/02	17.8	12.4	22.6	4	0.30	0.43	0.24	3	4	5	2	5
EQ	Large Growth	RS Growth A	RSGRX	8.3	-56.3	09/02	19.1	13.3	24.9	5	0.28	0.40	0.21	3	2	2	3	2
EQ	Large Growth	Alger Large Cap Growth I-2	AAGOX	8.3	-55.6	09/02	18.2	12.8	25.2	4	0.29	0.41	0.21	3	2	2	2	2
EQ	Large Growth	TCW Select Equities I	TGCEX	8.3	-61.3	09/02	19.7	13.6	26.0	4	0.26	0.38	0.20	3	4	5	5	2
EQ	Large Growth	Fidelity Blue Chip Growth	FBGRX	8.2	-55.3	02/09	16.7	11.6	24.0	5	0.31	0.44	0.21	3	4	5	4	3
EQ	Large Growth	William Blair Growth N	WBG SX	8.0	-49.9	09/02	17.1	12.0	20.4	4	0.29	0.41	0.24	3	4	4	3	3
EQ	Large Growth	Mgrs Cadence Cap Apprec Instl	MPCIX	8.0	-50.8	02/09	15.4	10.8	19.1	4	0.32	0.46	0.26	3	1	1	2	3
EQ	Large Growth	MFS Research A	MFRFX	7.9	-53.9	09/02	16.4	11.7	22.8	4	0.30	0.42	0.21	3	4	3	4	4
EQ	Large Growth	Waddell & Reed Vanguard A	UNVGX	7.8	-51.9	09/02	17.4	12.0	23.3	4	0.27	0.39	0.20	3	2	1	3	1
EQ	Large Growth	Oppenheimer Capital Apprec A	OPTFX	7.7	-53.5	02/09	17.5	12.3	21.5	4	0.26	0.38	0.22	3	1	1	2	1
EQ	Large Growth	Brandywine Blue	BLUEX	7.6	-51.5	02/09	17.5	12.4	22.4	5	0.26	0.37	0.20	3	1	1	1	3
EQ	Large Growth	Fidelity Stk Selector All Cap	FDSSX	7.6	-52.9	02/09	16.1	11.3	19.5	4	0.28	0.40	0.23	3	2	2	2	5
EQ	Large Growth	T. Rowe Price New Amer Grw	PRWAX	7.6	-51.3	09/02	18.2	13.0	18.4	4	0.25	0.35	0.25	3	5	4	4	5
EQ	Large Growth	Cavalan Hill US Lg Cp Eq Inv	APEQX	7.5	-45.7	09/02	15.5	11.2	16.5	4	0.29	0.40	0.27	3	4	2	2	4
EQ	Large Growth	Westcore Growth	WTEIX	7.4	-53.1	02/09	17.1	11.9	18.4	4	0.26	0.37	0.24	3	2	2	4	2
EQ	Large Growth	Glenmede Strategic Equity	GTCEX	7.4	-47.6	02/09	14.9	10.4	18.4	4	0.29	0.42	0.24	3	2	3	3	2
EQ	Large Growth	Burnham A	BURHX	7.4	-47.6	02/09	14.5	10.2	20.7	4	0.30	0.43	0.21	3	3	4	5	1
EQ	Large Growth	Goldman Sachs Capital Grow A	GSCGX	7.4	-53.3	02/09	16.5	11.6	21.0	4	0.26	0.37	0.21	3	2	2	3	2
EQ	Large Growth	Gov Street Equity	GVEQX	7.2	-50.8	02/09	14.6	10.3	16.9	4	0.28	0.40	0.25	3	3	3	4	4
EQ	Large Growth	Ivy Core Equity C	WTRCX	7.2	-47.5	02/09	14.5	10.1	17.9	4	0.28	0.41	0.23	3	4	3	4	4
EQ	Large Growth	Prudential Jennison Blend B	PBQFX	7.0	-50.0	02/09	16.1	11.5	15.8	4	0.24	0.34	0.25	3	3	2	1	5
EQ	Large Growth	Fidelity Trend	FTRNX	6.8	-53.0	02/09	18.0	13.1	18.6	4	0.21	0.28	0.20	3	4	4	4	3
EQ	Large Growth	Janus Research D	JNRFX	10.2	-67.6	09/02	20.4	13.9	36.5	4	0.35	0.51	0.19	2	4	3	3	5
EQ	Large Growth	Janus Twenty D	JNTFX	9.5	-66.6	09/02	20.1	13.8	32.8	5	0.32	0.47	0.20	2	5	1	2	3
EQ	Large Growth	Fidelity OTC	FOCPX	9.5	-66.4	09/02	23.7	16.1	32.8	5	0.27	0.40	0.20	2	5	5	2	2
EQ	Large Growth	GMU US Growth III	GMGWX	9.0	-57.8	02/09	16.5	11.5	30.0	4	0.36	0.52	0.20	2	4	5	5	3
EQ	Large Growth	MFS Mass Invs Gr Stk A	MIGFX	8.3	-57.7	02/09	17.2	11.8	29.5	4	0.30	0.44	0.18	2	3	4	4	2
EQ	Large Growth	Reynolds Blue Chip Growth	RCBGX	8.2	-74.5	09/02	20.9	14.5	42.3	5	0.25	0.36	0.12	2	5	5	2	3
EQ	Large Growth	Fidelity Advisor Equity Grw I	EQPGX	7.9	-58.1	02/09	17.9	12.6	27.1	5	0.27	0.38	0.18	2	2	2	4	2
EQ	Large Growth	Wall Street	WALLX	7.6	-65.8	09/02	23.3	15.4	30.8	4	0.20	0.29	0.15	2	3	2	3	2
EQ	Large Growth	AllianceBern Large Cap Grw A	APGAX	7.6	-64.1	02/03	19.2	13.3	35.5	5	0.24	0.34	0.13	2	5	5	2	2
EQ	Large Growth	Northeast Invs Growth	NTHFX	7.5	-52.1	02/09	17.0	12.0	23.1	5	0.26	0.37	0.19	2	1	1	1	2
EQ	Large Growth	JPMorgan Large Cap Grw Select	SEEGX	7.5	-60.8	09/02	17.1	12.1	31.2	4	0.26	0.36	0.14	2	4	3	5	1
EQ	Large Growth	GAMCO Growth AAA	GABGX	7.5	-61.9	02/09	18.7	13.4	32.5	5	0.24	0.33	0.14	2	2	2	2	3
EQ	Large Growth	Morgan Stanley Focus Growth B	AMOBX	7.4	-63.8	02/09	18.6	12.7	30.1	5	0.23	0.34	0.15	2	2	2	2	2
EQ	Large Growth	Wells Far Adv Prem Lg Co Gr B	EKJBX	7.4	-56.8	02/03	16.8	11.6	28.8	4	0.26	0.37	0.15	2	5	5	4	2
EQ	Large Growth	Value Line Larger Co	VALLX	7.3	-50.0	02/09	17.0	11.9	24.3	5	0.25	0.36	0.17	2	1	1	2	4
EQ	Large Growth	Putnam Voyager A	PVOYX	7.2	-63.2	02/09	19.3	13.2	32.2	5	0.21	0.31	0.13	2	2	4	1	2
EQ	Large Growth	American Century Growth Inv	TWCGX	7.2	-56.6	09/02	16.8	11.8	27.1	4	0.24	0.35	0.15	2	4	4	3	2
EQ	Large Growth	Consulting Group Large Cap Grw	TLGUX	7.1	-63.9	09/02	18.7	13.5	31.3	4	0.22	0.30	0.13	2	3	2	3	3
EQ	Large Growth	Columbia Large Cap Growth T	GAEGX	7.1	-53.3	02/09	16.1	11.5	24.0	5	0.25	0.35	0.17	2	2	2	2	2
EQ	Large Growth	American Century Ultra Inv	TWCUX	7.0	-58.0	02/09	18.1	12.7	27.7	4	0.22	0.31	0.14	2	2	3	4	2
EQ	Large Growth	Sit Large Cap Growth	SNIGX	7.0	-62.9	09/02	16.7	11.9	31.2	4	0.24	0.33	0.13	2	4	2	3	2
EQ	Large Growth	Nuveen Lg Cap Growth Opps I	FIGWX	6.9	-53.3	09/02	15.8	11.2	24.1	4	0.24	0.35	0.16	2	4	4	3	2
EQ	Large Growth	Alger International Growth B	AFPGX	6.9	-58.5	02/09	18.1	12.9	28.7	4	0.21	0.30	0.13	2	1	1	1	2
EQ	Large Growth	Oppenheimer Equity A	OEQAX	6.8	-53.2	02/09	15.0	10.9	18.8	4	0.25	0.34	0.20	2	1	1	2	3
EQ	Large Growth	Bridges Inv	BRGIX	6.7	-52.0	09/02	15.3	10.7	22.2	4	0.24	0.34	0.17	2	3	4	4	3
EQ	Large Growth	Fidelity Magellan	FMAGX	6.5	-58.3	02/09	17.4	12.5	22.0	5	0.20	0.28	0.16	2	1	1	1	4
EQ	Large Growth	BMO Large-Cap Growth Y	MASTX	6.4	-48.6	09/02	15.5	11.2	20.6	4	0.21	0.29	0.16	2	3	3	3	3
EQ	Large Growth	RidgeWorth Lg Cap Grw Stk A	STCIX	6.3	-48.1	02/09	15.2	10.7	17.2	4	0.22	0.31	0.19	2	1	3	3	1
EQ	Large Growth	American Century Select Inv	TWCIX	6.2	-53.8	02/09	15.6	11.1	24.0	4	0.20	0.29	0.13	2	2	3	4	1
EQ	Large Growth	Dreyfus Research Growth Z	DREQX	6.2	-48.3	09/02	15.7	11.2	20.3	4	0.20	0.28	0.15	2	4	4	3	3
EQ	Large Growth	Fidelity Advisor Grw Oppor T	FAGOX	6.1	-62.3	02/09	17.5	12.8	25.0	5	0.18	0.24	0.12	2	1	1	4	2
EQ	Large Growth	US Glob Invs All American Eq	GBTFX	6.1	-54.1	02/03	15.8	11.5	25.2	5	0.19	0.26	0.12	2	2	1	3	5
EQ	Large Growth	Dreyfus Growth & Income	DGRIX	6.0	-52.4	02/09	15.4	11.1	16.5	4	0.19	0.27	0.18	2	2	3	3	5
EQ	Large Growth	Johnson Growth	JGRWX	5.6	-49.0	02/03	15.3	11.0	20.9	4	0.16	0.23	0.12	2	2	1	2	2
EQ	Large Growth	White Oak Select Growth	WOGSX	8.1	-76.4	09/02	23.7	16.3	48.0	5	0.21	0.31	0.11	1	2	5	3	4
EQ	Large Growth	Target Large Cap Growth T	TALGX	7.3	-68.3	09/02	20.9	14.5	38.8	4	0.20	0.29	0.11	1	2	3	4	3
EQ	Large Growth	Amer Cent All Cap Growth Inv	TWGTX	7.2	-70.5	02/03	26.0	18.2	38.7	5	0.16	0.23	0.11	1	5	1	3	1
EQ	Large Growth	Putnam Multi-Cap Growth A	PNOPX	7.0	-70.9	09/02	22.1	15.7	42.1	5	0.18	0.25	0.09	1	2	2	1	3
EQ	Large Growth	Wells Far Adv Large Cap Gr Inv	STRFX	6.9	-64.5	09/02	18.4	12.4	36.2	4	0.21	0.31	0.11	1	4	4	4	1
EQ	Large Growth	USAA Aggressive Growth	USAUX	6.9	-73.0	02/09	24.7	16.9	46.5	5	0.15	0.22	0.08	1	2	2	2	2
EQ	Large Growth	Janus D	JANDX	6.8	-59.9	02/03	17.6	12.7	32.1	4	0.21	0.30	0.12	1	2	2	2	4
EQ	Large Growth	Invesco Summit P	SMMIX	6.8	-66.8	02/03	19.1	13.6	36.5	5	0.19	0.27	0.10	1	3	1	2	3
EQ	Large Growth	MFS Growth B	MEGBX	6.7	-69.5	09/02	21.6	15.4	38.9	4	0.17	0.23	0.09	1	4	3	4	3
EQ	Large Growth	Vanguard Growth Equity Inv	VGEQX	6.6	-69.2	02/09	19.9	14.1	40.2	5	0.18	0.25	0.09	1	1	2	4	2
EQ	Large Growth	AllianzGI Focused Growth C	PGWCX	6.5	-64.4	02/03	18.0	12.8	35.6	4	0.19	0.27	0.10	1	4	3	3	2
EQ	Large Growth	DWS Large Cap Focus Growth S	SCQGX	6.4	-61.5	09/02	16.9	12.1	33.5	5	0.20	0.27	0.10	1	3	2	2	1
EQ	Large Growth	PNC Large Cap Growth I	PEWIX	6.0	-57.6	02/09	15.4	11.0	26.1	4	0.19	0.27	0.11	1	1	2	4	2
EQ	Large Growth	Loomis Sayles Growth Y	LSGRX	5.9	-61.1	02/09	19.0	13.6	31.6	5	0.15	0.21	0.09	1	1	1	5	5
EQ	Large Growth	Vanguard US Growth Inv	VWUSX	5.5	-71.4	02/09	18.5	13.8	44.2	4	0.13	0.18	0.06	1	3	4	4	4
EQ	Large Growth	AllianceBern Growth B	AGBBX	5.5	-62.1	02/09	18.1	13.5	31.8	4	0.13	0.18	0.0					

EQ	Large Growth	Sterling Cap Spec Opps Eq A	BOPAX	10.3	-40.5	02/09	15.1	10.7	11.6	4	0.57	0.80	0.74	-	5	3	2	5
EQ	Large Growth	Alger Capital Apprec Instl I	ALARX	10.2	-50.1	02/09	17.3	12.1	15.4	4	0.49	0.70	0.55	-	5	4	3	3
EQ	Large Growth	Fidelity Focused Stock	FTQGX	10.2	-45.7	02/09	15.7	10.6	13.8	4	0.54	0.80	0.61	-	5	4	4	4
EQ	Large Growth	JPMorgan Growth Adv A	VHIAX	10.1	-49.6	02/09	17.6	12.0	16.1	4	0.48	0.70	0.52	-	5	3	3	2
EQ	Large Growth	Laudus Grw Invs US Lg Cap Gr	LGILX	10.0	-45.3	02/09	16.1	11.0	13.0	4	0.51	0.75	0.64	-	5	4	5	2
EQ	Large Growth	PowerShares QQQ	QQQ	9.8	-49.8	02/09	18.4	12.5	14.9	5	0.44	0.65	0.54	-	5	5	5	1
EQ	Large Growth	Shelton Nasdaq-100 Idx Direct	NASDX	9.6	-49.7	02/09	18.3	12.4	14.8	5	0.43	0.64	0.53	-	5	5	5	1
EQ	Large Growth	VALIC Co I NASDAQ-100 Index	VCNIX	9.4	-50.2	02/09	18.4	12.5	15.1	5	0.42	0.62	0.51	-	5	5	5	1
EQ	Large Growth	Touchst Sands Cap Select Grw Z	PTSGX	9.4	-54.6	02/09	18.6	12.8	16.4	5	0.42	0.60	0.47	-	5	5	5	2
EQ	Large Growth	Franklin Growth Oppor A	FRGRX	9.3	-50.1	02/09	18.3	12.5	16.1	5	0.42	0.61	0.47	-	5	3	1	2
EQ	Large Growth	Alger Capital Apprec B	ACAPX	9.3	-51.2	02/09	17.5	12.4	16.2	4	0.43	0.61	0.47	-	5	3	2	2
EQ	Large Growth	Prud Jennison 20/20 Focus A	PTWAX	9.2	-47.1	02/09	17.2	12.0	13.7	4	0.44	0.63	0.55	-	5	1	1	3
EQ	Large Growth	USAA NASDAQ-100 Index	USNQX	9.1	-50.2	02/09	18.4	12.6	15.3	5	0.40	0.59	0.49	-	5	5	5	1
EQ	Large Growth	TIAA-CREF Growth & Inc Instl	TIGRX	9.0	-45.7	02/09	14.1	9.8	13.8	4	0.52	0.75	0.53	-	5	4	5	4
EQ	Large Growth	Rydex NASDAQ-100 Inv	RYOCX	8.7	-50.3	02/09	18.3	12.6	15.4	5	0.38	0.56	0.46	-	5	5	5	1
EQ	Large Growth	Manning & Napier Tax Mgd A	EXTAX	8.6	-46.4	02/09	15.5	10.7	13.4	4	0.45	0.65	0.52	-	5	4	1	5
EQ	Large Growth	Buffalo Growth	BUFQX	8.5	-46.8	02/09	16.7	11.4	12.8	4	0.41	0.60	0.53	-	5	5	3	2
EQ	Large Growth	Brown Adv Growth Equity Inv	BIAGX	8.4	-46.4	02/09	16.1	10.9	13.1	4	0.42	0.62	0.51	-	5	5	3	3
EQ	Large Growth	T Rowe P Instl Large Cap Grw	TRLGX	8.3	-48.8	02/09	17.0	11.7	14.5	4	0.39	0.56	0.45	-	5	5	4	3
EQ	Large Growth	LKCM Equity Instl	LKEQX	8.2	-44.8	02/09	14.1	9.8	12.5	4	0.46	0.67	0.52	-	5	5	5	5
EQ	Large Growth	Manning & Napier Equity	EXEYX	8.2	-48.8	02/09	16.3	11.1	14.1	4	0.40	0.58	0.46	-	5	4	1	3
EQ	Large Growth	Integrity Growth & Income A	IGIAX	7.7	-38.7	02/09	14.7	10.0	12.9	4	0.41	0.60	0.47	-	5	2	2	3
EQ	Large Growth	Waddell & Reed Tax Man Eq A	WTEAX	7.5	-41.7	02/09	14.8	10.2	13.0	4	0.39	0.57	0.45	-	5	3	2	1
EQ	Large Growth	Pioneer Fdmnt Growth A	PIGFX	7.4	-39.1	02/09	13.3	9.0	10.7	4	0.43	0.63	0.53	-	5	5	5	1
EQ	Large Growth	Guin Atkinson Glob Innovators	IWIRX	7.7	-56.1	02/09	18.8	12.7	18.2	5	0.42	0.63	0.44	-	4	4	2	5
EQ	Large Growth	Janus Aspen Forty Instl	JACAX	9.2	-52.1	02/09	18.0	12.7	17.5	5	0.42	0.59	0.43	-	4	1	2	3
EQ	Large Growth	Col Select Large Cap Growth Z	UMLGX	8.9	-51.7	02/09	18.5	13.2	16.5	5	0.39	0.55	0.44	-	4	3	2	2
EQ	Large Growth	Janus Forty S	JARTX	8.8	-52.0	02/09	17.7	12.5	18.3	5	0.40	0.57	0.39	-	4	1	2	3
EQ	Large Growth	INTECH US Core D	JIRMX	8.5	-49.8	02/09	14.6	10.5	15.6	4	0.46	0.65	0.43	-	4	4	5	5
EQ	Large Growth	Natixis US Mul-Cap Eqy Fd Cl A	NEFSX	8.4	-51.1	02/09	16.4	11.4	15.5	4	0.41	0.59	0.44	-	4	3	2	5
EQ	Large Growth	Delaware Select Growth A	DVEAX	8.4	-54.2	02/09	17.4	11.9	15.9	4	0.38	0.56	0.42	-	4	5	5	1
EQ	Large Growth	ProFunds NASDAQ-100 Inv	OTPIX	8.2	-50.6	02/09	18.4	12.7	15.7	5	0.35	0.51	0.41	-	4	5	5	1
EQ	Large Growth	Homestead Growth	HNASX	8.2	-49.0	02/09	18.7	13.0	15.3	5	0.35	0.50	0.42	-	4	5	4	3
EQ	Large Growth	JPMorgan Intrepid Growth Sel	JPGSX	8.1	-49.6	02/09	15.5	10.9	16.0	4	0.41	0.58	0.40	-	4	4	4	3
EQ	Large Growth	MassMutual Select Fdmnt Grw A	MOTAX	8.1	-50.6	02/09	18.3	12.6	15.5	5	0.35	0.51	0.41	-	4	5	4	1
EQ	Large Growth	Neuberman Socially Rspns Inv	NBSRX	8.0	-47.9	02/09	15.2	10.8	14.5	4	0.42	0.59	0.44	-	4	3	2	5
EQ	Large Growth	Prin LargeCap Growth I Inst	PLGIX	7.9	-48.7	02/09	16.8	11.6	14.4	4	0.37	0.54	0.43	-	4	5	4	3
EQ	Large Growth	T Rowe P Tax-Efficient Equity	PREFX	7.9	-51.8	02/09	16.8	11.9	16.2	4	0.37	0.52	0.38	-	4	3	4	3
EQ	Large Growth	ING T Rowe P Grw Equity Port I	ITGIX	7.7	-49.3	02/09	16.0	11.3	15.8	4	0.38	0.53	0.38	-	4	4	4	2
EQ	Large Growth	MainStay Large Cap Growth A	MLAAX	7.7	-45.2	02/09	16.1	11.2	13.9	4	0.37	0.54	0.43	-	4	2	2	2
EQ	Large Growth	Columbia LifeGoal Growth A	NLPIX	7.7	-51.3	02/09	15.9	11.2	15.9	4	0.38	0.53	0.38	-	4	2	1	2
EQ	Large Growth	Davenport Core	DAVPX	7.7	-47.8	02/09	13.5	9.6	15.1	4	0.44	0.62	0.40	-	4	4	4	5
EQ	Large Growth	Profit	PVALX	7.5	-46.4	02/09	14.4	10.0	13.8	4	0.40	0.58	0.42	-	4	4	4	3
EQ	Large Growth	Ivy Tax-Managed Equity I	WYTMX	7.5	-43.2	02/09	14.5	10.1	14.3	4	0.40	0.58	0.41	-	4	3	3	2
EQ	Large Growth	MassMutual Prem Dspld Grw Y	DEIGX	7.4	-48.3	02/09	15.0	10.7	14.8	4	0.38	0.53	0.39	-	4	4	5	3
EQ	Large Growth	Capital Advisors Growth	CIAOX	7.4	-40.0	02/09	13.8	9.6	13.3	4	0.41	0.60	0.43	-	4	5	4	4
EQ	Large Growth	MFS Core Equity A	MRGAX	7.3	-49.8	02/09	15.3	11.0	15.2	4	0.37	0.51	0.37	-	4	3	3	5
EQ	Large Growth	iShrs Russell 3000 Growth Idx	IWZ	7.3	-48.4	02/09	15.2	10.8	14.6	4	0.37	0.52	0.39	-	4	4	5	3
EQ	Large Growth	ASTON/TAMRO Dvrs Equity N	ATLVX	7.3	-46.9	02/09	15.4	11.0	14.4	4	0.36	0.51	0.39	-	4	4	2	3
EQ	Large Growth	TIAA-CREF Lg-Cap Gr Index Instl	TILIX	7.3	-48.1	02/09	14.9	10.6	14.4	4	0.38	0.53	0.39	-	4	4	5	3
EQ	Large Growth	iShrs Russell 1000 Growth Idx	IWF	7.2	-48.0	02/09	14.9	10.6	14.5	4	0.37	0.52	0.38	-	4	4	5	3
EQ	Large Growth	WP Stewart & Co Growth Fund	WPSGX	7.2	-43.1	02/09	14.6	9.7	12.4	4	0.37	0.56	0.44	-	4	5	5	5
EQ	Large Growth	Prin Large Cap Growth II Inst	PPIIX	7.1	-45.9	02/09	14.6	10.3	13.7	4	0.37	0.53	0.40	-	4	3	4	2
EQ	Large Growth	SPDR S&P 500 Growth ETF	SPYG	7.1	-47.6	02/09	15.0	10.6	13.9	4	0.36	0.51	0.39	-	4	4	5	2
EQ	Large Growth	Walden Equity	WSEFX	7.0	-44.1	02/09	13.6	9.6	12.2	4	0.39	0.56	0.44	-	4	4	3	3
EQ	Large Growth	iShares S&P 500 Growth Index	IWV	7.0	-45.3	02/09	13.9	9.9	13.4	4	0.38	0.54	0.40	-	4	4	5	2
EQ	Large Growth	GE Instl Premier Grw Eqy Inv	GEIPX	7.0	-46.3	02/09	16.0	11.3	12.6	4	0.33	0.47	0.42	-	4	4	5	3
EQ	Large Growth	Prud Jennison Select Grw A	SPFAX	7.0	-41.0	11/08	15.9	11.0	12.4	4	0.33	0.48	0.43	-	4	4	3	1
EQ	Large Growth	Am Beac Holland Lg Cap Gr Inv	LHGFY	7.0	-44.1	02/09	14.4	10.1	12.2	4	0.37	0.52	0.43	-	4	5	5	2
EQ	Large Growth	American Trust Allegiance	ATAFX	6.9	-46.8	02/09	15.7	10.9	13.7	4	0.33	0.47	0.38	-	4	2	2	3
EQ	Large Growth	GE Instl US Equity Inv	GUSIX	6.8	-47.1	02/09	15.0	10.7	13.8	4	0.34	0.48	0.37	-	4	4	3	5
EQ	Large Growth	DWS Capital Growth S	SCGSX	6.6	-42.5	02/09	14.3	10.2	12.9	4	0.35	0.49	0.39	-	4	3	2	2
EQ	Large Growth	ASTON/Mont & Caldwell Grw N	MCGFX	6.6	-42.4	02/09	13.6	9.8	12.2	4	0.36	0.50	0.40	-	4	3	5	2
EQ	Large Growth	Matthew 25	MXXVX	9.3	-63.3	02/09	20.2	13.6	21.7	5	0.38	0.56	0.35	-	3	5	5	3
EQ	Large Growth	Turner All Cap Growth Inv	TBTBX	9.1	-63.8	02/09	24.8	16.5	22.3	5	0.30	0.45	0.33	-	3	2	1	1
EQ	Large Growth	Hartford Growth Oppor B	HGOBX	8.4	-55.7	02/09	18.3	13.2	21.7	5	0.37	0.51	0.31	-	3	1	1	4
EQ	Large Growth	Great-W Janus Lg Cap Grw Init	MXLGX	8.0	-52.9	02/09	17.9	12.8	18.6	5	0.35	0.50	0.34	-	3	1	1	2
EQ	Large Growth	MassMutual Sclct Grw Oppor A	MMAAX	7.8	-53.1	02/09	17.2	12.0	16.7	4	0.35	0.51	0.36	-	3	4	5	2
EQ	Large Growth	Munder Growth Oppor A	MNNAX	7.7	-53.8	11/08	21.7	15.1	16.6	5	0.28	0.40	0.36	-	3	5	1	1
EQ	Large Growth	VALIC Co I Blue Chip Growth	VCBCX	7.5	-50.2	02/09	16.0	11.3	16.0	4	0.37	0.52	0.37	-	3	4	5	3
EQ	Large Growth	Morgan Stanley Inst Oppor H	MEGHX	7.5	-54.1	02/09	18.5	12.8	16.2	5	0.31	0.45	0.36	-	3	4	1	1
EQ	Large Growth	Marsico Focus	MFOCX	7.2	-51.7	02/09	16.6	11.4	17.8	4	0.33	0.48	0.31	-	3	3	3	2
EQ	Large Growth	BlackRock Focus Growth Inv A	MDFOX	7.1	-47.3	11/08	19.4	13.6	14.6	5	0.28	0.40	0.37	-	3	2	1	1
EQ	Large Growth	Delaware Pooled Select 20	DPCEX	7.1	-51.1	02/09	16.4	11.7	15.7	4	0.33	0.46	0.34	-	3	5	5	3
EQ	Large Growth	Pax World Growth Ind Inv	PXWGX	7.0	-50.4	02/09	17.3	12.2	16.1	4	0.31	0.43	0.33	-	3	3	2	3
EQ	Large Growth	Frost Growth Equity Inst	FICEX	6.9	-47.0	02/09	14.8	10.3	14.9	4	0.35	0.51	0.35	-	3	2	3	2
EQ	Large Growth	Aberdeen US Equity A	GXXAX	6.8	-48.7	02/09	16.5	11.5	16.4	4	0.31	0.44	0.31	-	3	2	2	5
EQ	Large Growth	Prudential Jennison Growth A	PJFAX	6.7	-44.7	02/09	15.5	10.8	13.7	4	0.33	0.47	0.37	-	3	4	3	1
EQ	Large Growth	PACE Large Co Growth Equity P	PCLCX	6.7	-48.9	02/09	15.6	11.0	15.8	4	0.32	0.46	0.32	-	3	3	3	2
EQ	Large Growth	Manor Growth	MNRGX	6.7	-48.2	02/09	15.3	11.1	15.0	4	0.33	0.45	0.33	-	3	3	2	4
EQ	Large Growth	Janus Aspen Janus Instl	JAGRX	6.7	-48.3	02/09												

EQ	Large Growth	JHancock US Glob Leaders Gr A	USGLX	5.5	-42.0	02/09	14.4	9.9	11.7	4	0.26	0.39	0.32	-	3	5	5	2
EQ	Large Growth	Profunds UltraNASDAQ-100 Inv	UOPIX	10.8	-80.7	02/09	37.2	25.5	32.2	5	0.24	0.36	0.28	-	2	3	5	1
EQ	Large Growth	Rydex Dyn NDDQ-100 2X Strat H	RYVYX	10.7	-80.7	02/09	37.3	25.6	32.2	5	0.24	0.35	0.28	-	2	3	5	1
EQ	Large Growth	Thornburg Core Growth A	THCGX	8.4	-59.1	02/09	18.8	13.2	23.8	5	0.36	0.51	0.28	-	2	3	3	4
EQ	Large Growth	FundX Aggressive Upgrader	HOTFX	7.9	-54.9	02/09	17.2	12.3	23.8	5	0.36	0.51	0.26	-	2	1	1	3
EQ	Large Growth	Marsico 21st Century	MXIX	7.9	-58.5	02/09	18.9	13.3	23.1	5	0.33	0.46	0.27	-	2	1	1	2
EQ	Large Growth	JHVIT FdmI All Cap Cr Tr Ser I	JEQAX	7.6	-56.6	02/09	17.0	12.4	20.4	5	0.35	0.47	0.29	-	2	3	3	5
EQ	Large Growth	Saratoga Lg Capization Grw I	SLCGX	7.5	-54.9	02/09	18.3	13.3	19.8	5	0.32	0.44	0.29	-	2	2	5	5
EQ	Large Growth	Fidelity Export & Mlnational	FEXPX	7.4	-53.5	02/09	16.2	11.6	19.0	4	0.35	0.50	0.30	-	2	2	2	3
EQ	Large Growth	FundX Upgrader	FUNDX	7.3	-54.1	02/09	16.2	11.6	22.5	5	0.35	0.48	0.25	-	2	1	1	3
EQ	Large Growth	Alger Green A	SPEGX	7.3	-53.6	02/09	16.8	12.1	19.0	4	0.33	0.46	0.30	-	2	2	2	4
EQ	Large Growth	Columbia Marsico 21st Cent A	NMTAX	7.3	-57.7	02/09	18.7	13.2	22.7	5	0.30	0.43	0.25	-	2	1	1	2
EQ	Large Growth	The Inv House Growth	TIHGX	7.2	-53.4	02/09	16.3	11.5	18.1	4	0.34	0.48	0.30	-	2	4	5	3
EQ	Large Growth	Fidelity Growth Dis	FDSVX	7.1	-55.9	02/09	16.4	11.7	20.1	5	0.33	0.46	0.27	-	2	2	4	2
EQ	Large Growth	ING Marsico Growth Port S	IMGSX	7.0	-51.3	02/09	15.9	10.9	17.5	4	0.33	0.49	0.30	-	2	3	3	2
EQ	Large Growth	Touchstone Large Cap Growth A	TEQAX	6.8	-51.1	02/09	15.8	11.3	17.9	4	0.32	0.45	0.29	-	2	1	5	1
EQ	Large Growth	Marsico Growth	MGRIX	6.7	-54.5	02/09	16.6	11.6	19.2	4	0.30	0.44	0.26	-	2	2	3	2
EQ	Large Growth	GuideStone Fds Grw Equity GS2	GGEYX	6.7	-51.3	02/09	16.2	11.5	16.6	4	0.31	0.44	0.30	-	2	3	5	2
EQ	Large Growth	Principal Large Cap Growth R2	PCPPX	6.7	-51.6	02/09	15.8	11.3	19.1	4	0.32	0.44	0.26	-	2	1	3	3
EQ	Large Growth	Wells Far Adv Endeavor Select A	STAEX	6.7	-51.4	02/09	17.6	12.6	18.1	5	0.28	0.39	0.28	-	2	1	2	1
EQ	Large Growth	Russell Tax-Man US Lg Cap S	RETSX	6.6	-53.6	02/09	15.6	11.2	17.5	4	0.32	0.44	0.28	-	2	3	4	4
EQ	Large Growth	Ivy Large Cap Growth A	WLGAX	6.6	-46.9	02/09	15.8	11.1	16.3	4	0.31	0.44	0.30	-	2	2	3	1
EQ	Large Growth	Wells Fargo Adv Dvrs Eq Adm	NVDEX	6.6	-52.6	02/09	15.7	11.3	17.8	4	0.31	0.43	0.27	-	2	3	2	4
EQ	Large Growth	Columbia Marsico Focused Eq A	NFEAX	6.6	-50.8	02/09	16.4	11.1	17.2	4	0.30	0.44	0.28	-	2	3	3	2
EQ	Large Growth	Transamerica Capital Growth A	IALAX	6.6	-52.6	02/09	16.9	11.6	16.1	4	0.29	0.42	0.30	-	2	3	2	2
EQ	Large Growth	ING Growth Oppor A	NLCAX	6.5	-51.4	02/09	16.3	11.7	17.2	4	0.30	0.41	0.28	-	2	2	5	1
EQ	Large Growth	Bishop Street Strat Grw Instl	BSRIX	6.4	-48.7	02/09	16.7	11.8	16.9	4	0.28	0.40	0.28	-	2	2	2	3
EQ	Large Growth	Hartford Growth HLS IA	HGIAX	6.4	-50.2	02/09	18.0	12.8	16.8	4	0.26	0.37	0.28	-	2	2	1	3
EQ	Large Growth	AllianceBern Core Oppor A	ADGAX	6.4	-47.9	02/09	15.3	11.4	15.7	4	0.30	0.41	0.30	-	2	3	5	3
EQ	Large Growth	BlackRock Large Cap Grw Inv A	MDLHX	6.4	-48.1	02/09	16.6	11.9	16.0	4	0.28	0.39	0.29	-	2	3	1	1
EQ	Large Growth	Rainier Large Cap Eqy Original	RIMEX	6.3	-50.2	02/09	15.3	11.1	18.6	4	0.30	0.41	0.25	-	2	1	2	3
EQ	Large Growth	ING BIKRk Lg Cap Grw Port S	IMLSX	6.2	-49.9	02/09	16.5	11.9	17.0	4	0.28	0.38	0.27	-	2	3	1	2
EQ	Large Growth	JHancock3 Rainier Growth A	RGROX	6.2	-51.6	02/09	16.5	11.8	18.6	4	0.28	0.38	0.24	-	2	1	2	1
EQ	Large Growth	Wells Far Adv Capital Grw Inv	SLGIX	6.2	-52.6	02/09	17.0	12.4	18.9	5	0.27	0.37	0.24	-	2	1	2	2
EQ	Large Growth	Franklin Large Cap Equity Adv	FLCIX	6.2	-49.2	02/09	15.1	10.8	16.0	4	0.30	0.42	0.28	-	2	2	2	3
EQ	Large Growth	Chase Growth N	CHASX	6.2	-42.4	02/09	13.2	9.4	15.7	4	0.34	0.48	0.29	-	2	1	3	2
EQ	Large Growth	Delaware US Growth A	DUGAX	6.2	-50.8	02/09	15.7	11.1	16.3	4	0.29	0.40	0.27	-	2	4	5	2
EQ	Large Growth	INTECH US Growth C	JCGCX	6.1	-51.6	02/09	14.8	11.0	17.6	4	0.30	0.40	0.25	-	2	2	4	3
EQ	Large Growth	Commerce Growth	CFGRX	6.1	-46.2	02/09	14.6	10.4	14.5	4	0.30	0.42	0.30	-	2	4	2	2
EQ	Large Growth	Columbia Marsico Growth A	NMGIX	6.0	-53.5	02/09	16.4	11.3	18.8	4	0.26	0.38	0.23	-	2	2	2	1
EQ	Large Growth	Green Century Equity	GCEQX	6.0	-49.7	02/09	14.5	10.3	15.3	4	0.29	0.41	0.28	-	2	4	4	5
EQ	Large Growth	AllianzGI Large-Cap Grw Inst	DRLCX	5.9	-46.6	02/09	15.1	10.8	14.7	4	0.28	0.39	0.29	-	2	3	2	2
EQ	Large Growth	Transamer Partners Inst Lg Gr	DIEGX	5.9	-50.0	02/09	15.9	11.3	16.0	4	0.26	0.37	0.26	-	2	3	3	2
EQ	Large Growth	Iman K	IMANX	5.8	-49.5	02/09	16.3	12.1	16.3	5	0.25	0.34	0.25	-	2	1	1	2
EQ	Large Growth	MassM Select Blue Chip Grw A	MBCGX	5.8	-50.2	02/09	15.9	11.4	16.0	4	0.26	0.36	0.25	-	2	3	5	2
EQ	Large Growth	RidgeWth Sel Lg Cap Grw Stk I	STTAX	5.7	-43.4	02/09	15.2	10.7	13.4	4	0.27	0.38	0.30	-	2	3	2	1
EQ	Large Growth	FMC Select	FMSLX	5.7	-47.2	02/09	13.2	9.7	14.8	4	0.31	0.41	0.27	-	2	2	3	5
EQ	Large Growth	Meeder Aggressive Growth	FLAGX	5.7	-50.5	02/09	16.1	11.7	16.3	4	0.25	0.34	0.25	-	2	2	1	4
EQ	Large Growth	William Blair Large Cap Grw I	LCGFY	5.7	-47.5	02/09	14.9	10.6	14.9	4	0.27	0.38	0.27	-	2	3	3	3
EQ	Large Growth	Neub Berman LgCap Discp Gr Inv	NBCIX	5.6	-43.8	02/09	14.3	10.3	13.8	4	0.28	0.38	0.28	-	2	2	2	2
EQ	Large Growth	Putnam Growth Oppor A	POGAX	5.6	-44.3	02/09	15.9	11.2	13.0	4	0.24	0.35	0.30	-	2	5	2	2
EQ	Large Growth	Transamerica Partners Lg Grw	DVEGX	5.5	-50.3	02/09	15.9	11.4	16.3	4	0.24	0.34	0.24	-	2	3	3	2
EQ	Large Growth	Sentinel Growth Leaders A	BRFOX	5.5	-42.8	02/09	15.5	11.0	14.4	4	0.25	0.35	0.27	-	2	1	1	1
EQ	Large Growth	ClearBridge Large Cap Growth A	SBLGX	5.4	-46.0	02/09	16.1	11.1	15.0	4	0.23	0.34	0.25	-	2	5	4	4
EQ	Large Growth	Sentinel Capital Growth A	BRGRX	5.3	-47.3	02/09	15.0	10.9	14.9	4	0.24	0.33	0.24	-	2	1	3	2
EQ	Large Growth	Madison Large Cap Growth A	MCAAX	5.1	-45.7	02/09	14.4	10.3	13.9	4	0.24	0.33	0.24	-	2	2	2	1
EQ	Large Growth	Dir Gregory Masters Eqy Instl	MSEFX	5.9	-57.0	02/09	17.9	13.0	18.7	4	0.23	0.32	0.22	-	1	2	1	5
EQ	Large Growth	Hancock Horizon Growth A	HRHAX	5.8	-51.8	02/09	16.2	11.8	19.5	4	0.25	0.35	0.21	-	1	1	2	3
EQ	Large Growth	Turner Large Growth Inst	TTMEX	5.8	-55.4	02/09	16.9	12.3	21.4	5	0.24	0.33	0.19	-	1	1	1	1
EQ	Large Growth	Vanguard FTSE Social Idx Inv	VFTSX	5.7	-57.6	02/09	16.7	12.1	19.8	4	0.24	0.34	0.20	-	1	4	4	5
EQ	Large Growth	Touchstone Capital Growth Y	TCGYX	5.7	-54.7	02/09	17.7	12.8	20.4	5	0.23	0.31	0.20	-	1	2	3	2
EQ	Large Growth	Quaker Strategic Growth A	QUAGX	5.6	-53.9	02/09	16.8	12.3	26.9	5	0.23	0.32	0.15	-	1	1	1	3
EQ	Large Growth	VALIC Co II Capital Apprec	VCCAX	5.6	-51.3	02/09	15.8	11.7	18.1	4	0.25	0.33	0.21	-	1	1	2	3
EQ	Large Growth	Fidelity Fifty	FFTYX	5.5	-58.7	02/09	17.5	13.2	22.6	5	0.22	0.29	0.17	-	1	1	4	4
EQ	Large Growth	Northern Large Cap Growth	NOEQX	5.4	-49.6	02/09	15.4	11.1	16.8	4	0.24	0.34	0.22	-	1	2	3	1
EQ	Large Growth	Russell US Dynamic Equity C	RGSCX	5.3	-52.4	02/09	16.5	11.9	17.7	4	0.22	0.31	0.21	-	1	3	4	4
EQ	Large Growth	Calvert Social Index A	CSXAX	5.3	-53.6	02/09	15.6	11.3	17.2	4	0.23	0.32	0.21	-	1	3	3	3
EQ	Large Growth	Alger Capital Apprec Focus I	ALGRX	5.3	-53.5	02/09	16.7	12.5	19.2	4	0.22	0.29	0.19	-	1	1	2	2
EQ	Large Growth	Wells Fargo Adv WB Equity	WBGIX	5.3	-55.7	02/09	16.7	12.2	20.2	5	0.22	0.30	0.18	-	1	1	1	3
EQ	Large Growth	Hartford Growth A	HGWAX	5.3	-50.0	02/09	17.9	12.8	17.0	4	0.20	0.28	0.21	-	1	1	1	2
EQ	Large Growth	GuideMark Lg Cap Growth Ser	GMLGX	5.1	-50.6	02/09	16.7	11.9	16.4	4	0.20	0.28	0.21	-	1	3	2	2
EQ	Large Growth	Gldm Sachs Lg Cap Gr Insgts A	GLCGX	5.0	-51.7	02/09	15.3	11.2	18.0	4	0.22	0.30	0.19	-	1	2	4	2
EQ	Large Growth	Dreyfus Large Cap Growth I	DAPIX	5.0	-50.5	02/09	15.6	11.5	16.1	4	0.21	0.29	0.20	-	1	2	2	2
EQ	Large Growth	Goldman Sachs Strat Growth A	GGRAX	5.0	-48.4	02/09	15.7	11.5	14.9	4	0.21	0.28	0.22	-	1	2	3	2
EQ	Large Growth	Goldman Sachs Conc Growth A	GCGAX	4.9	-50.9	02/09	16.6	12.2	16.3	4	0.19	0.26	0.20	-	1	1	2	2
EQ	Large Growth	Thrivent Large Cap Growth A	AAAGX	4.9	-50.5	02/09	16.2	11.7	17.5	4	0.20	0.27	0.18	-	1	1	1	2
EQ	Large Growth	Profunds Large Cap Growth Inv	LGPIX	4.8	-46.9	02/09	13.9	10.1	14.9	4	0.23	0.31	0.21	-	1	3	5	2
EQ	Large Growth	Monteagle Quality Growth I	MFGIX	4.8	-45.7	02/09	14.3	10.4	14.0	4	0.22	0.30	0.22	-	1	2	3	2
EQ	Large Growth	Baird LargeCap Inst	BHGIX	4.8	-48.9	02/09	16.0	11.3	14.7	4	0.19	0.27	0.21	-	1	2	3	2
EQ	Large Growth	Vantagepoint Growth Inv	VPGRX	4.7	-53.1	02/09	15.5	11.4	19.9	4	0.19	0.26	0.15	-	1	1	2	2
EQ	Large Growth	First Invs Select Growth A	FICGX	4.5	-50.6	02/09	15.7	11.6	21.6	5	0.18	0.24						

EQ	Large Growth	Legg Mason Cap Mgt Glb Grw C	LMGTX	1.6	-69.0	02/09	20.3	15.7	33.4	5	-0.01	-0.01	0.00	-	1	1	2	2
EQ	Large Growth	Monetta Young Inv	MYIFX	15.0	-31.8	02/09	17.7	10.5	8.8	4	0.84	1.41	1.68	-	-	5	5	5
EQ	Large Growth	Parnassus Workplace	PARWX	13.4	-38.6	02/09	21.8	13.5	11.5	4	0.60	0.98	1.14	-	-	5	3	5
EQ	Large Growth	Marsico Flexible Capital	MFCFX	13.1	-38.8	02/09	19.1	12.3	12.2	4	0.67	1.05	1.06	-	-	5	4	4
EQ	Large Growth	Touchst Sands Capital Inst Gr	CISGX	11.5	-43.6	02/09	22.6	15.5	14.6	5	0.50	0.73	0.77	-	-	5	5	2
EQ	Large Growth	ING Large Cap Growth Port S	IEOSX	11.4	-32.8	02/09	18.7	12.5	10.6	4	0.60	0.90	1.06	-	-	5	5	2
EQ	Large Growth	Guggenheim S&P 500 Pure Grw	RPG	11.4	-42.0	02/09	21.7	14.8	13.8	4	0.52	0.76	0.81	-	-	5	5	4
EQ	Large Growth	VALIC Co I Large Cap Core	VLCGX	10.8	-37.1	02/09	19.2	12.7	11.7	4	0.55	0.83	0.91	-	-	5	3	5
EQ	Large Growth	1st Trt NDQ-100 ex-Tech Sec Idx	QQXT	10.7	-42.1	02/09	21.4	15.0	14.1	4	0.49	0.70	0.75	-	-	5	5	5
EQ	Large Growth	First Trust US IPO Index	FPX	10.2	-45.2	02/09	21.8	15.5	16.5	4	0.46	0.65	0.61	-	-	5	5	5
EQ	Large Growth	Brown Adv Flexible Value Inv	BIAFX	10.2	-38.9	02/09	17.9	12.5	12.4	4	0.56	0.80	0.80	-	-	5	5	5
EQ	Large Growth	PRIMECAP Odyssey Growth	POGRX	9.9	-38.3	02/09	20.5	13.8	12.7	5	0.47	0.70	0.77	-	-	5	2	5
EQ	Large Growth	1st Trt NDQ-100 Equal Wgt Idx	QQEW	9.8	-41.9	02/09	22.5	15.4	14.1	5	0.43	0.63	0.68	-	-	5	3	4
EQ	Large Growth	Fidelity Nasdaq Compos Idx Trck	ONEQ	9.2	-41.4	02/09	20.7	14.3	13.8	4	0.44	0.63	0.65	-	-	5	4	2
EQ	Large Growth	Fidelity Nasdaq Composite Idx	FNCMX	9.2	-41.5	02/09	20.7	14.3	13.8	4	0.43	0.63	0.65	-	-	5	4	2
EQ	Large Growth	Rydex S&P 500 Pure Growth C	RYGRX	9.2	-42.1	02/09	21.5	14.9	14.1	4	0.42	0.60	0.64	-	-	5	4	4
EQ	Large Growth	Vanguard PRIMECAP Core Inv	VPCGX	8.6	-37.6	02/09	18.5	12.9	12.4	4	0.45	0.65	0.68	-	-	5	4	5
EQ	Large Growth	Del Pooled Large-Cap Grw Eqy	DPLGX	8.6	-39.7	02/09	18.6	13.1	13.7	4	0.45	0.64	0.61	-	-	5	5	4
EQ	Large Growth	Federated Kaufmann Lg Cap A	KLCAX	8.5	-43.6	02/09	22.3	15.1	13.9	5	0.37	0.54	0.59	-	-	5	2	4
EQ	Large Growth	Lateef A	LIMAX	8.4	-33.4	02/09	17.6	11.2	10.7	4	0.46	0.72	0.76	-	-	5	4	2
EQ	Large Growth	Invesco Dspld Eq Y	AWEIX	7.9	-39.3	02/09	18.0	12.8	12.7	4	0.43	0.60	0.61	-	-	5	5	4
EQ	Large Growth	Invesco American Franchise A	VAFAX	7.1	-35.2	02/09	18.6	12.6	11.6	5	0.37	0.55	0.60	-	-	5	1	1
EQ	Large Growth	Goldman Sachs Rising Div Gr A	GSRAI	7.1	-30.2	02/09	13.8	9.6	9.7	4	0.50	0.72	0.71	-	-	5	4	4
EQ	Large Growth	Stadion Mkt Oppor I	ETFOX	7.1	-33.7	02/09	18.3	12.8	11.0	4	0.38	0.54	0.63	-	-	5	3	1
EQ	Large Growth	Boston Trust Equity	BTEFX	7.0	-35.8	02/09	16.8	11.8	11.8	4	0.41	0.58	0.58	-	-	5	4	4
EQ	Large Growth	Transamerica Growth I2	TJNIX	6.9	-34.5	02/09	18.4	12.9	11.8	4	0.37	0.52	0.57	-	-	5	4	2
EQ	Large Growth	Dreyfus US Equity A	DPUAX	6.7	-33.9	02/09	16.1	11.2	11.4	4	0.40	0.58	0.57	-	-	5	3	5
EQ	Large Growth	SunAmerica Focus Alpha Grw A	FOCAX	8.2	-40.0	02/09	20.4	13.8	14.4	5	0.39	0.58	0.55	-	-	4	2	2
EQ	Large Growth	T Rowe P Instl Large Cap Cr Gr	TPLGX	7.6	-40.8	02/09	20.2	14.4	14.5	4	0.37	0.51	0.51	-	-	4	5	3
EQ	Large Growth	Glenmede Large Cap Growth	GTLX	7.6	-42.4	02/09	20.7	14.7	15.6	4	0.36	0.50	0.47	-	-	4	4	4
EQ	Large Growth	Fidelity Large Cap Grw Enh Idx	FLGEX	7.5	-38.7	02/09	18.2	13.0	13.2	4	0.40	0.56	0.55	-	-	4	5	3
EQ	Large Growth	JHFunds2 Blue Chip Growth 1	JIBCX	7.4	-40.7	02/09	20.2	14.4	14.5	4	0.36	0.50	0.50	-	-	4	5	3
EQ	Large Growth	BlackRock Lg Cap Grw Retire K	MKLHX	7.4	-36.6	02/09	19.9	14.2	12.9	5	0.36	0.50	0.56	-	-	4	2	2
EQ	Large Growth	Vanguard Dvrs Equity Inv	VDEQX	7.4	-42.0	02/09	20.0	14.2	14.5	4	0.36	0.50	0.49	-	-	4	3	5
EQ	Large Growth	Vang Mega Cap Growth Idx ETF	MGK	7.3	-39.1	02/09	18.2	12.9	13.5	4	0.39	0.55	0.52	-	-	4	5	2
EQ	Large Growth	Fidelity Series Broad Mkt Opps	FBMAX	7.0	-43.4	02/09	21.3	15.1	14.9	4	0.32	0.45	0.46	-	-	4	2	5
EQ	Large Growth	Morgan Stanley Inst Adv H	MAPHX	7.0	-41.6	02/09	18.8	13.3	13.8	4	0.36	0.51	0.49	-	-	4	5	2
EQ	Large Growth	TIAA-CREF Enh Lg Cp Gr Idx Inst	TLIIX	6.9	-39.6	02/09	18.7	13.4	13.7	4	0.36	0.50	0.49	-	-	4	5	2
EQ	Large Growth	JHFunds2 Capital App 1	JICPX	6.8	-34.5	02/09	18.4	12.9	11.9	4	0.36	0.51	0.56	-	-	4	4	2
EQ	Large Growth	Northern Multi-Manager Lg Cap	NMMLX	6.5	-38.1	02/09	18.0	12.7	13.0	4	0.35	0.49	0.48	-	-	4	3	5
EQ	Large Growth	Amer Century NT Growth Inst	ACTLX	6.4	-38.6	02/09	18.4	13.2	13.4	4	0.33	0.47	0.46	-	-	4	3	2
EQ	Large Growth	Pioneer Dspld Growth A	PINDX	6.0	-37.4	02/09	18.5	13.0	12.7	4	0.32	0.45	0.46	-	-	4	3	1
EQ	Large Growth	Dir Greg Masters Foc Opp Instl	MSFOX	6.6	-49.1	02/09	22.2	15.1	15.5	4	0.29	0.42	0.41	-	-	3	5	4
EQ	Large Growth	JPMorgan Dyn Growth Select	JDGSI	6.4	-41.1	02/09	20.8	14.7	15.5	5	0.30	0.42	0.40	-	-	3	3	2
EQ	Large Growth	RidgeWth Aggressive Grw Stk A	SAGAX	6.3	-46.1	02/09	24.7	17.6	18.1	5	0.25	0.35	0.34	-	-	3	1	2
EQ	Large Growth	Nuv Symphony Large-Cap Grw A	NCGAX	6.2	-40.5	02/09	18.9	13.5	14.4	4	0.32	0.45	0.42	-	-	3	3	1
EQ	Large Growth	VALIC Co I Growth	VCULX	6.1	-40.1	02/09	18.8	13.5	14.2	4	0.31	0.44	0.42	-	-	3	3	2
EQ	Large Growth	Amer Century Dspld Growth A	ADCVX	6.1	-41.3	02/09	19.1	13.6	15.0	4	0.31	0.43	0.39	-	-	3	4	2
EQ	Large Growth	SunAmer Foc Alpha Large-Cap A	SFLAX	5.9	-38.5	02/09	19.9	14.0	15.3	5	0.29	0.41	0.37	-	-	3	2	2
EQ	Large Growth	TIAA-CREF Large-Cap Grw Inst	TLIGX	5.9	-40.5	02/09	19.4	14.0	14.8	4	0.29	0.41	0.38	-	-	3	4	4
EQ	Large Growth	PowerShrs Dyn Lg Cap Growth	PWB	5.8	-42.6	02/09	19.1	14.1	17.1	4	0.29	0.40	0.33	-	-	3	5	5
EQ	Large Growth	Schwab Large-Cap Growth	SWLSX	5.8	-36.9	02/09	17.9	13.0	13.6	4	0.31	0.43	0.41	-	-	3	3	2
EQ	Large Growth	iShares MStar Large Growth Idx	JKE	5.6	-40.7	02/09	19.4	14.0	14.7	4	0.28	0.39	0.37	-	-	3	5	2
EQ	Large Growth	Praxis Growth Index A	MGNDX	5.5	-38.8	02/09	17.8	12.8	13.7	4	0.30	0.42	0.39	-	-	3	5	2
EQ	Large Growth	Tributary Large Cap Grw Instl	FOLCX	5.5	-38.4	02/09	19.2	13.6	12.6	5	0.28	0.39	0.42	-	-	3	1	3
EQ	Large Growth	Amer Cent Focused Growth Inv	AFSIX	5.5	-37.5	02/09	18.3	12.9	13.1	4	0.29	0.41	0.40	-	-	3	3	2
EQ	Large Growth	Baron Fifth Avenue Grw Retail	BFTHX	5.5	-41.7	02/09	20.4	14.0	14.2	5	0.26	0.38	0.37	-	-	3	3	2
EQ	Large Growth	Gldm Sachs Flexible Cap Grw A	GALLX	4.9	-42.4	02/09	20.4	14.4	14.4	5	0.23	0.33	0.33	-	-	3	2	2
EQ	Large Growth	Piedmont Select Equity	PSVFX	4.6	-34.2	02/09	16.0	11.6	13.3	4	0.28	0.38	0.33	-	-	3	4	5
EQ	Large Growth	Lord Abb Dvrs Equity Strat A	LDSAX	4.6	-39.2	02/09	20.3	14.4	13.6	4	0.22	0.31	0.32	-	-	3	1	4
EQ	Large Growth	Neuberman Select Equities A	NBEAX	4.4	-27.6	02/09	13.2	9.3	10.4	3	0.32	0.45	0.41	-	-	3	3	5
EQ	Large Growth	Dir Mthly NDQ-100 Bull 2X Inv	DXQLX	7.1	-80.0	02/09	47.4	33.9	36.2	5	0.15	0.20	0.19	-	-	2	5	1
EQ	Large Growth	First Trt Lg Cap Grw Opp AlpDEX	FTC	5.3	-41.0	02/09	19.5	14.6	15.9	4	0.26	0.35	0.32	-	-	2	2	5
EQ	Large Growth	Geneva Advs All Cap Grw Ins	GNVIX	5.0	-39.4	02/09	20.2	14.4	15.8	5	0.24	0.33	0.30	-	-	2	1	1
EQ	Large Growth	Edgewood Growth Instl	EGFIX	4.8	-42.4	02/09	20.3	15.0	18.0	5	0.23	0.31	0.26	-	-	2	5	4
EQ	Large Growth	TCW Growth I	TGGIX	4.8	-43.0	02/09	21.4	15.5	15.4	5	0.21	0.29	0.29	-	-	2	1	2
EQ	Large Growth	Columbia Large Growth Quant A	RDLAX	4.6	-41.7	02/09	19.5	14.0	14.8	4	0.23	0.32	0.30	-	-	2	3	1
EQ	Large Growth	HSBC Growth A	HOTAX	4.6	-39.1	02/09	20.0	14.3	14.5	5	0.22	0.31	0.30	-	-	2	2	2
EQ	Large Growth	American Funds Growth HLS IB	HVRBX	4.3	-44.4	02/09	20.9	15.4	16.1	4	0.19	0.26	0.25	-	-	2	2	5
EQ	Large Growth	Frnk Tmpleton Corefolio Allic A	FTCOX	4.2	-40.9	02/09	19.2	13.9	14.1	4	0.21	0.29	0.28	-	-	2	1	3
EQ	Large Growth	Bridgeway Large-Cap Growth	BRLGX	4.2	-43.6	02/09	19.9	14.8	18.0	5	0.20	0.27	0.22	-	-	2	3	4
EQ	Large Growth	Am Cent One Choice® VyAgvlnv	AOVIX	4.1	-42.0	02/09	19.0	14.0	15.6	4	0.21	0.28	0.25	-	-	2	2	4
EQ	Large Growth	Fidelity Adv New Insights A	FNIAX	4.0	-37.9	02/09	16.7	12.1	13.6	4	0.23	0.32	0.28	-	-	2	3	2
EQ	Large Growth	Optimum Large Cap Growth A	OALGX	4.0	-42.0	02/09	20.0	14.4	15.3	4	0.19	0.27	0.25	-	-	2	2	2
EQ	Large Growth	FDP Ser Marsico Grw FDP Inv A	MDDDX	4.0	-41.6	02/09	19.7	13.9	15.4	5	0.19	0.27	0.24	-	-	2	2	1
EQ	Large Growth	MainStay Cornerstone Grwth A	KLKAX	3.9	-40.4	02/09	22.0	15.5	13.8	5	0.17	0.24	0.27	-	-	2	2	1
EQ	Large Growth	VALIC Co I Large Capital Grw	VLCGX	3.7	-38.1	02/09	18.5	13.6	14.3	5	0.19	0.26	0.25	-	-	2	1	2
EQ	Large Growth	JHVT Grw Equity Trust Ser NAV	JGEAX	3.3	-41.5	02/09	19.6	14.2	16.1	4	0.16	0.22	0.19	-	-	2	3	2
EQ	Large Growth	Rock Oak Core Growth	RCKSX	3.3	-43.2	02/09	22.7	16.4	16.0	5	0.14	0.19	0.19	-	-	2	1	3
EQ	Large Growth	Thrivent Aggressive Alloc A	TAAAX	3.0	-40.9	02/09	19.2	14.0	14.6	4	0.15	0.20	0.19	-	-	2	1	2
EQ	Large Growth	Calamos Focus Growth A	CBCAX	2.8	-40.5	02/09	18.9	13.7	13.8	5	0.14	0.19	0.19	-	-			

EQ	Large Growth	Biondo Growth Inv	BIONX	0.4	-44.2	02/09	21.0	15.9	18.5	5	0.01	0.01	0.01	-	-	1	1	3	
EQ	Large Growth	Driehaus Large Cap Growth	DRLGX	0.2	-45.3	02/09	19.4	14.8	21.3	5	0.00	0.00	0.00	-	-	1	5	1	
EQ	Large Growth	Dunham Large Cap Growth C	DCLGX	-1.1	-44.8	02/09	17.5	13.9	25.0	5	-0.08	-0.09	-0.05	-	-	1	3	4	
EQ	Large Growth	FundX ETF Aggressive Upgrader	UNBOX	-2.4	-41.4	02/09	19.9	15.5	18.8	5	-0.13	-0.17	-0.14	-	-	1	1	1	
EQ	Large Growth	Vulcan Value Partners	VVPLX	19.8	-13.6	09/11	13.6	6.8	3.3	4	1.45	2.88	6.04	-	-	-	-	5	4
EQ	Large Growth	Gerstein Fisher Mul-Fct Grw Eq	GFMGX	19.2	-16.8	09/11	15.4	8.3	4.3	4	1.24	2.30	4.41	-	-	-	-	5	4
EQ	Large Growth	iShrs Russell Top 200 Grw Idx	IWVY	18.2	-12.8	09/11	13.3	6.9	3.2	4	1.36	2.62	5.57	-	-	-	-	5	2
EQ	Large Growth	ING Russ Lg Cap Gr Index Port I	IRLNX	17.9	-13.0	09/11	13.3	7.0	3.3	4	1.34	2.56	5.39	-	-	-	-	5	2
EQ	Large Growth	DSM Large Cap Growth Instl	DSMLX	18.5	-16.2	09/11	15.6	8.1	4.2	4	1.18	2.26	4.35	-	-	-	-	4	3
EQ	Large Growth	Schwab US Lg-Cap Growth ETF	SCHG	18.3	-17.7	09/11	15.5	8.4	4.6	4	1.18	2.17	3.95	-	-	-	-	4	3
EQ	Large Growth	Hodges Blue Chip 25 Retl	HDPBX	15.4	-14.6	09/11	12.4	7.1	3.8	4	1.24	2.15	4.05	-	-	-	-	4	5
EQ	Large Growth	Congress Large Cap Growth R	CAMLX	14.8	-15.3	09/11	13.4	7.6	4.0	4	1.10	1.93	3.69	-	-	-	-	4	2
EQ	Large Growth	Transparent Val Lg-Cap Def A	TVDAX	13.1	-12.0	09/11	10.2	5.6	3.1	4	1.28	2.33	4.23	-	-	-	-	4	4
EQ	Large Growth	AQR Mom L	AMOMX	18.2	-20.7	09/11	15.1	8.5	5.7	5	1.20	2.12	3.18	-	-	-	-	3	4
EQ	Large Growth	Fidelity Series All-Sect Eqy	FSAEX	17.1	-18.7	09/11	14.6	8.2	5.3	5	1.16	2.07	3.19	-	-	-	-	3	5
EQ	Large Growth	Strategic Advisers Growth	FSGFY	16.9	-17.6	09/11	15.3	8.5	4.9	4	1.10	1.97	3.45	-	-	-	-	3	3
EQ	Large Growth	Columbia Large Cap Growth ETF	RPX	16.4	-17.9	09/11	15.4	8.7	4.8	4	1.06	1.88	3.38	-	-	-	-	3	3
EQ	Large Growth	Madison Equity Income A	MENAX	8.7	-11.2	09/11	12.4	6.9	2.7	4	0.69	1.25	3.15	-	-	-	-	3	1
EQ	Large Growth	Dyn US Growth I	DWUGX	19.9	-16.5	09/11	19.5	10.8	7.8	5	1.01	1.83	2.53	-	-	-	-	2	1
EQ	Large Growth	Mgrs AMG Ren Lg Cp Gr Instl	MRLIX	17.5	-22.0	09/11	18.5	10.2	5.9	5	0.94	1.72	2.98	-	-	-	-	2	4
EQ	Large Growth	AlphaMark Large Cap Growth	AMLCX	14.8	-19.9	09/11	15.8	8.7	5.8	5	0.93	1.69	2.54	-	-	-	-	2	3
EQ	Large Growth	Nuveen Winslow Large-Cap Grw A	NWCAX	14.8	-17.7	09/11	16.5	9.3	5.2	5	0.89	1.59	2.82	-	-	-	-	2	1
EQ	Large Growth	Transparent Val Lg-Cap Mkt A	TVMAX	14.4	-16.9	09/11	13.4	7.7	4.8	4	1.06	1.85	2.95	-	-	-	-	2	3
EQ	Large Growth	Clear River Inv	CLRFX	13.9	-17.0	09/11	13.4	7.7	4.8	4	1.03	1.79	2.89	-	-	-	-	2	5
EQ	Large Growth	Col Select Large Cap Grw ETF	RWG	13.8	-16.6	09/11	17.1	10.8	5.7	5	0.80	1.27	2.41	-	-	-	-	2	2
EQ	Large Growth	JHVT Alpha Oppor Trt Ser NAV	JAPNX	17.9	-23.2	09/11	16.1	9.5	7.5	5	1.10	1.87	2.36	-	-	-	-	1	5
EQ	Large Growth	JHFunds2 Alpha Oppor NAV	JAPVX	17.8	-23.2	09/11	16.1	9.5	7.5	5	1.09	1.85	2.34	-	-	-	-	1	5
EQ	Large Growth	BNY Mellon Foc Equity Opp Inv	MFOIX	15.0	-23.1	09/11	18.2	11.2	7.1	5	0.82	1.34	2.11	-	-	-	-	1	3
EQ	Large Growth	Goldman Sachs US Equity A	GAGVY	13.6	-19.9	09/11	14.8	8.6	5.9	5	0.91	1.57	2.27	-	-	-	-	1	4
EQ	Large Growth	Transamerica Dvrs Equity A	TADAX	12.6	-20.0	09/11	17.0	9.5	5.8	5	0.74	1.32	2.14	-	-	-	-	1	1
EQ	Large Growth	Dyn Contrarian Adv I	DWGVX	8.7	-15.0	09/11	9.8	6.1	7.3	5	0.88	1.41	1.17	-	-	-	-	1	3
EQ	Large Growth	Biondo Focus Inv	BFONX	7.1	-35.9	12/11	27.9	19.6	20.1	5	0.25	0.36	0.35	-	-	-	-	1	2
EQ	Large Growth	AdvShs Madrona Domestic ETF	FWDD	28.4	-1.0	10/12	7.9	1.6	0.4	4	3.59	18.24	66.41	-	-	-	-	-	5
EQ	Large Growth	Transparent Val Lg-Cap Grw I	TGVIX	26.4	-2.2	06/13	9.8	3.2	0.8	5	2.70	8.36	32.11	-	-	-	-	-	5
EQ	Large Growth	BearlyBullish Inv	BRBLX	25.8	-2.4	06/13	8.3	2.5	0.7	4	3.11	10.21	37.00	-	-	-	-	-	5
EQ	Large Growth	TIAA-CREF Lifestyle Agg Gr Ins	TSAX	21.0	-2.0	06/13	6.5	2.3	0.6	4	3.20	9.00	32.67	-	-	-	-	-	5
EQ	Large Growth	Torray Resolute	TORRE	20.9	-2.0	06/13	5.6	2.1	0.6	4	3.68	10.13	36.74	-	-	-	-	-	5
EQ	Large Growth	Roxbury/Mar Vista Strat Grw Ins	RMSIX	18.4	-1.9	10/12	6.6	2.3	0.6	4	2.79	8.12	29.21	-	-	-	-	-	5
EQ	Large Growth	EV Atlanta Cap Sel Eq A	ESEAX	11.9	-1.1	10/12	7.0	1.6	0.4	4	1.68	7.52	27.41	-	-	-	-	-	5
EQ	Large Growth	RiverPark Large Growth Inst	RPXIX	22.1	-2.9	10/12	8.6	3.5	1.0	5	2.56	6.36	22.80	-	-	-	-	-	4
EQ	Large Growth	Dir NDQ-100 Equal Wtd Ix Shrs	QQQE	21.9	-3.2	10/12	9.2	3.8	1.0	5	2.37	5.82	22.06	-	-	-	-	-	4
EQ	Large Growth	JHancock2 Fdmtl All Cap Core A	JFCAX	20.4	-3.0	06/13	9.5	3.6	1.0	5	2.13	5.69	20.62	-	-	-	-	-	4
EQ	Large Growth	BNY Mel Tx Sv Lg Cp MI-Str Inv	MTSIX	20.2	-2.4	10/12	8.8	3.0	0.9	5	2.30	6.72	21.28	-	-	-	-	-	4
EQ	Large Growth	Capital US Equity	CUSEX	19.8	-2.4	06/13	7.1	2.8	0.8	4	2.78	7.07	25.64	-	-	-	-	-	4
EQ	Large Growth	BNY Mellon Lg Cap Mkt Op Inv	MMOIX	19.3	-2.2	10/12	7.4	2.9	0.8	4	2.60	6.59	23.76	-	-	-	-	-	4
EQ	Large Growth	AQR Tax-Managed Mom L	ATMOX	18.6	-2.1	10/12	6.6	3.0	0.8	4	2.78	6.25	21.75	-	-	-	-	-	4
EQ	Large Growth	Contravrsy Strat Eqy Instl	CSSFY	16.8	-2.7	06/13	7.4	3.0	0.8	4	2.24	5.64	20.52	-	-	-	-	-	4
EQ	Large Growth	JHanc2 Fdmtl Large Cap Core A	JFLAX	15.9	-2.0	06/13	8.3	2.9	0.8	4	1.90	5.45	19.70	-	-	-	-	-	4
EQ	Large Growth	Westfield Cap Lg Cap Grw Instl	WCLGX	21.5	-3.4	10/12	9.2	4.1	1.2	5	2.33	5.17	17.30	-	-	-	-	-	3
EQ	Large Growth	Mgrs AMG TSCM Grw Equity Ins	MTGIX	20.1	-2.9	06/13	7.8	3.9	1.1	5	2.58	5.17	18.56	-	-	-	-	-	3
EQ	Large Growth	Boston Common US Equity	BCAMX	17.6	-2.3	10/12	7.0	2.9	1.0	5	2.49	6.06	17.35	-	-	-	-	-	3
EQ	Large Growth	Strategic Advrsr Grw Multi-Mgr	FMELX	17.5	-3.3	10/12	7.8	3.9	1.2	5	2.23	4.49	15.04	-	-	-	-	-	3
EQ	Large Growth	Vang Russell 1000 Grw Idx ETF	VONG	16.9	-2.9	10/12	7.2	3.6	1.1	5	2.33	4.62	14.74	-	-	-	-	-	3
EQ	Large Growth	IronBridge Large Cap	IBLCX	16.7	-2.2	10/12	6.6	2.8	0.9	4	2.54	6.00	18.89	-	-	-	-	-	3
EQ	Large Growth	RiverPark/Wedgewood Inst	RWGIX	16.7	-2.2	10/12	7.3	3.1	0.9	5	2.28	5.37	19.05	-	-	-	-	-	3
EQ	Large Growth	Crescent Large Cap Macro Inst	GCLIX	14.5	-2.6	10/12	7.0	3.4	1.1	5	2.07	4.19	13.51	-	-	-	-	-	3
EQ	Large Growth	Goldman Sachs Focused Growth A	GFGAX	12.9	-2.3	10/12	7.0	2.9	0.8	4	1.84	4.49	16.32	-	-	-	-	-	3
EQ	Large Growth	GaveKal Knowledge Leaders Ins	GAVIX	12.6	-2.1	12/12	6.2	2.3	0.9	4	2.00	5.37	14.04	-	-	-	-	-	3
EQ	Large Growth	Act Port® Select Lg Cap Grw A	CSLGY	18.9	-5.7	10/12	12.2	6.6	1.9	5	1.54	2.85	9.70	-	-	-	-	-	2
EQ	Large Growth	PwrShrs Fdmtl Pure Large Grow	PXLG	16.7	-2.8	10/12	7.8	3.6	1.3	5	2.13	4.59	12.40	-	-	-	-	-	2
EQ	Large Growth	Vanguard S&P 500 Grow Idx ETF	VOOG	16.6	-2.8	10/12	7.0	3.5	1.3	5	2.36	4.74	13.10	-	-	-	-	-	2
EQ	Large Growth	Christopher Weil & Co Cor Inv	CWCFX	14.0	-2.3	10/12	6.6	2.9	1.1	5	2.09	4.85	12.51	-	-	-	-	-	2
EQ	Large Growth	Lord Abbett Growth Leaders A	LGLAX	14.0	-4.6	10/12	9.4	4.9	1.7	5	1.48	2.85	8.12	-	-	-	-	-	2
EQ	Large Growth	Great-W Amer Cent Growth Init	MXGRX	13.3	-3.6	10/12	7.4	4.2	1.4	5	1.79	3.12	9.41	-	-	-	-	-	2
EQ	Large Growth	Janus Aspen Pr - Growth Instl	JAPGX	10.1	-2.1	10/12	5.3	3.1	0.9	5	1.88	3.26	11.13	-	-	-	-	-	2
EQ	Large Growth	Amer Cent Discp Growth Plus A	ACDQX	10.1	-2.7	10/12	7.3	3.6	1.1	5	1.36	2.75	8.77	-	-	-	-	-	2
EQ	Large Growth	Destra Focused Equity A	DFOAX	10.0	-2.0	10/12	7.4	2.8	0.8	4	1.34	3.54	12.85	-	-	-	-	-	2
EQ	Large Growth	Catalyst/CP Core Equity A	CPEAX	9.6	-2.3	06/13	7.8	3.1	0.9	5	1.21	3.05	11.08	-	-	-	-	-	2
EQ	Large Growth	ING Large Cap Growth A	ILCAX	9.1	-3.6	10/12	8.2	4.5	1.5	5	1.10	1.99	6.20	-	-	-	-	-	1
EQ	Large Growth	Eaton Vance Focusd Grw Opp A	EAFGX	8.5	-3.4	10/12	9.5	5.0	1.4	5	0.88	1.69	5.92	-	-	-	-	-	1
EQ	Large Growth	JHancock3 Strategic Growth A	JSGAX	7.5	-4.5	10/12	8.9	5.3	1.8	5	0.83	1.39	4.12	-	-	-	-	-	1
EQ	Large Growth	Transamerica Large Cap Grw A	LCGAX	7.2	-3.2	10/12	8.2	4.6	1.5	5	0.87	1.55	4.93	-	-	-	-	-	1
EQ	Large Growth	Polen Growth Fund Class I	POLIX	7.1	-3.1	10/12	9.3	5.2	1.3	5	0.76	1.35	5.30	-	-	-	-	-	1
EQ	Large Growth	Amer Growth Fund Series Two E	AMREX	5.9	-4.1	06/13	7.7	4.7	1.3	5	0.75	1.22	4.27	-	-	-	-	-	1
EQ	Large Growth	RBS NAS 100 Trendpilot ETN	TNDQ	5.3	-4.8	10/12	7.9	5.6	2.8	5	0.67	0.94	1.90	-	-	-	-	-	1
EQ	Large Growth	JAG Large Cap Growth A	JLGAX	4.8	-3.7	10/12	8.7	5.1	1.7	5	0.54	0.93	2.78	-	-	-	-	-	1
EQ	Large Growth	Dunham Focused Large Cap Grw A	DAFGX	4.7	-3.9	10/12	9.8	5.5	1.4	5	0.46	0.83	3.33	-	-	-	-	-	1
EQ	Large Growth	Janus Prot Series - Growth A	JPGAX	-3.0	-1.3	06/13	2.6	1.8	0.6	3	-1.20	-1.79	-5.61	-	-	-	-	-	1
EQ	Large Value	Dodge & Cox Stock	DODGX	10.9	-59.2	02/09	15.9	10.9	15.7	4	0.49	0.72	0.50	5	3	3	2	5	
EQ	Large Value	ING Corp Leaders Trt Series B	LEXCX	10.0	-45.1	02/09	13.5	9.2	10.8	4	0.52	0.76	0.65	5	4	5	2	5	
EQ	Large																		

EQ	Large Value	DFA US Large Cap Value I	DFLVX	9.8	-60.6	02/09	17.9	12.6	15.9	5	0.38	0.53	0.42	4	4	3	2	5
EQ	Large Value	TETON Westwood Equity AAA	WESWX	9.7	-48.2	02/09	14.2	9.7	14.6	4	0.47	0.68	0.46	4	3	1	2	4
EQ	Large Value	Invesco Comstock A	ACSTX	9.7	-54.6	02/09	15.7	10.7	14.2	4	0.42	0.62	0.47	4	3	4	2	4
EQ	Large Value	ClearBridge Large Cap Value I	SAIFX	9.6	-49.3	02/09	15.1	10.5	13.9	4	0.43	0.62	0.47	4	4	4	4	5
EQ	Large Value	Vanguard Windsor II Inv	VWNFX	9.3	-53.3	02/09	14.8	10.4	14.5	4	0.43	0.61	0.43	4	3	4	3	3
EQ	Large Value	Del Pooled Large-Cap Val Eqy	DPDEX	9.2	-50.1	02/09	13.8	9.7	14.0	4	0.44	0.63	0.44	4	4	3	5	5
EQ	Large Value	Homestead Value	HOVLX	9.1	-53.4	02/09	15.0	10.5	13.7	4	0.40	0.58	0.44	4	4	4	2	2
EQ	Large Value	Amer Beacon Lg Cap Value Inst	AADEX	9.0	-55.1	02/09	15.5	10.8	14.4	4	0.39	0.55	0.41	4	4	3	3	5
EQ	Large Value	Amer Funds Wash Mutual A	AWSHX	8.9	-49.0	02/09	13.5	9.3	12.3	4	0.44	0.63	0.48	4	3	3	5	3
EQ	Large Value	BlackRock Basic Value Instl	MABAX	8.9	-51.3	02/09	15.2	10.6	13.2	4	0.38	0.55	0.44	4	4	4	2	5
EQ	Large Value	Loomis Sayles Value Y	LSGIX	8.8	-49.0	02/09	14.9	10.5	13.2	4	0.39	0.55	0.44	4	5	3	2	5
EQ	Large Value	Eaton Vance Large-Cap Value A	EHSTX	8.8	-49.0	02/09	14.2	10.0	13.5	4	0.40	0.57	0.42	4	4	3	1	2
EQ	Large Value	Federated MDT Stock Svc	FSTKX	8.8	-48.8	02/09	15.0	10.4	12.8	4	0.38	0.55	0.45	4	4	4	2	3
EQ	Large Value	JPMorgan Equity Income Select	HLIEH	8.7	-45.9	02/09	12.7	9.0	12.0	4	0.44	0.63	0.47	4	5	5	5	5
EQ	Large Value	Principal Equity Income A	PQIAX	8.6	-49.6	02/09	12.3	8.8	11.8	4	0.45	0.63	0.47	4	4	3	3	2
EQ	Large Value	BlackRock Equity Div Inv B	MBDVX	8.5	-46.8	02/09	12.6	8.6	11.4	4	0.43	0.63	0.48	4	5	2	4	2
EQ	Large Value	Glenmede Large Cap Value	GTMEH	8.5	-48.2	02/09	15.5	10.8	12.8	4	0.35	0.50	0.42	4	5	3	1	3
EQ	Large Value	Cutler Equity	CALEX	8.3	-45.2	02/09	14.5	9.9	12.0	4	0.36	0.53	0.44	4	5	5	5	2
EQ	Large Value	Nuveen Div Value A	FFEIF	8.1	-45.9	02/09	12.9	9.0	11.1	4	0.39	0.56	0.45	4	4	5	3	3
EQ	Large Value	TCW Div Focused N	TGIGX	9.0	-58.1	02/09	15.5	10.6	15.1	4	0.38	0.56	0.39	3	3	4	3	3
EQ	Large Value	Vanguard Windsor Inv	VWVNDX	8.8	-57.5	02/09	16.9	11.7	16.0	4	0.34	0.49	0.36	3	2	4	2	5
EQ	Large Value	Fidelity Advisor Equity Inc I	EQPIX	8.7	-56.2	02/09	15.2	10.7	14.6	4	0.37	0.53	0.39	3	2	2	3	5
EQ	Large Value	AllianceBern Growth & Inc A	CABDX	8.5	-51.3	02/09	15.9	11.3	15.7	4	0.35	0.48	0.35	3	2	3	4	3
EQ	Large Value	Columbia Dvrs Equity Income A	INDZX	8.2	-55.0	02/09	15.5	10.8	14.6	4	0.33	0.47	0.35	3	3	1	1	2
EQ	Large Value	DWS Large Cap Value A	KDCAX	8.1	-46.0	02/09	14.7	10.2	12.7	4	0.34	0.49	0.40	3	3	1	2	2
EQ	Large Value	Pioneer Equity Income A	PEQIX	8.0	-49.4	02/09	12.9	9.2	13.5	4	0.38	0.54	0.37	3	3	2	4	2
EQ	Large Value	Eagle Growth & Income A	HRCVX	7.7	-48.2	02/09	12.8	8.7	12.7	4	0.36	0.53	0.37	3	5	5	3	2
EQ	Large Value	ClearBridge Equity Income B	SOPTX	7.6	-43.2	02/09	11.2	8.1	11.7	4	0.41	0.56	0.39	3	3	2	5	2
EQ	Large Value	Valley Forge	VAFGX	5.9	-34.4	02/09	11.0	7.1	7.4	4	0.25	0.39	0.38	3	5	5	2	1
EQ	Large Value	Hotchkis & Wiley Lg Cap Val I	HWLIX	8.7	-67.1	02/09	17.3	12.1	19.9	5	0.33	0.46	0.28	2	1	3	2	4
EQ	Large Value	Vanguard Value Index Inv	VIVAX	8.5	-54.9	02/09	15.5	10.9	16.4	4	0.35	0.50	0.33	2	3	3	3	3
EQ	Large Value	Am Cent Income & Growth Inv	BIGRX	8.5	-52.9	02/09	15.1	10.6	17.2	4	0.36	0.51	0.32	2	2	3	4	2
EQ	Large Value	Neuberman Large Cap Val Inv	NPRTX	8.2	-60.3	02/09	18.8	13.5	16.4	5	0.27	0.38	0.31	2	2	1	1	5
EQ	Large Value	Fidelity Equity-Income	FEQIX	8.1	-57.8	02/09	15.6	11.1	15.7	4	0.33	0.46	0.32	2	2	2	2	5
EQ	Large Value	DWS Equity Div A	KDHAX	8.1	-61.6	02/09	16.6	11.6	19.0	5	0.30	0.43	0.26	2	1	1	2	1
EQ	Large Value	SEI Instl Mgd Large Cap Val A	TRMVX	8.1	-56.1	02/09	15.2	10.7	16.0	4	0.33	0.47	0.31	2	2	3	2	4
EQ	Large Value	Lord Abbett Affiliated A	LAFFX	8.0	-55.0	02/09	15.5	10.8	15.3	4	0.32	0.46	0.32	2	1	1	1	2
EQ	Large Value	Hennessy Large Value Inv	HLVFX	8.0	-51.1	02/09	14.8	10.4	14.6	4	0.33	0.47	0.34	2	2	2	3	4
EQ	Large Value	Target Large Cap Value T	TALVX	7.9	-57.9	02/09	15.2	10.9	17.6	4	0.32	0.44	0.28	2	1	1	2	3
EQ	Large Value	Fidelity Equity Div Income	FEQTX	7.7	-56.1	02/09	15.4	10.9	15.0	4	0.30	0.43	0.31	2	1	2	2	4
EQ	Large Value	ASTON/Conerst Large Cap Val N	RVALX	7.6	-48.6	02/09	14.6	10.5	14.1	4	0.31	0.43	0.32	2	4	3	3	1
EQ	Large Value	Consulting Group Lg Cap Val Eqy	TLVUX	7.5	-55.4	02/09	15.2	10.9	15.7	4	0.29	0.41	0.29	2	2	1	3	3
EQ	Large Value	Oppenheimer Value A	CGRWX	7.1	-53.3	02/09	15.6	11.1	14.7	4	0.26	0.37	0.28	2	2	1	1	2
EQ	Large Value	ING T Rowe P Equity Inc Port S	IRPSX	6.8	-53.3	02/09	13.5	9.5	12.6	4	0.28	0.40	0.30	2	3	4	3	4
EQ	Large Value	Franklin Equity Income A	FISEX	6.8	-52.8	02/09	13.0	9.2	14.1	4	0.29	0.41	0.27	2	1	3	3	2
EQ	Large Value	Prim Trend	PTFDX	6.3	-44.7	02/09	13.1	9.2	10.9	4	0.25	0.35	0.30	2	2	3	2	1
EQ	Large Value	Wells Far Adv Discp US Core A	EVSAX	7.5	-49.2	02/09	15.6	11.2	18.2	4	0.29	0.40	0.25	1	3	2	3	1
EQ	Large Value	Wilshire Large Co Value Invmt	DTLVX	7.5	-59.2	02/09	15.8	11.1	16.9	4	0.28	0.40	0.26	1	2	2	2	3
EQ	Large Value	Barrett Oppor	SAOPX	7.3	-54.9	02/09	15.0	10.8	17.3	5	0.28	0.39	0.24	1	1	1	1	1
EQ	Large Value	JPMorgan Large Cap Val Select	HLQVX	7.1	-56.0	02/09	15.7	11.2	17.3	4	0.26	0.36	0.23	1	2	4	2	3
EQ	Large Value	Federated Equity Income A	LEIFX	7.0	-45.9	09/02	13.5	9.7	18.2	4	0.29	0.41	0.22	1	4	3	4	1
EQ	Large Value	Columbia Dividend Oppor A	INUTX	7.0	-51.4	02/09	13.6	9.4	17.9	4	0.29	0.42	0.22	1	4	4	4	2
EQ	Large Value	ALPS WMC Dspld Value A	AMWVX	6.9	-52.5	02/09	15.2	10.6	15.9	4	0.25	0.36	0.24	1	2	1	2	2
EQ	Large Value	Putnam Fund for Growth & Inc A	PGRWX	6.8	-58.1	02/09	15.3	10.8	17.1	4	0.25	0.35	0.22	1	1	3	2	3
EQ	Large Value	Invesco Dividend Income Inv	FSTUX	6.7	-56.9	09/02	13.5	10.0	23.3	4	0.27	0.37	0.16	1	5	1	5	1
EQ	Large Value	Columbia Equity Value B	INEGX	6.7	-53.4	02/09	15.8	11.2	16.1	4	0.23	0.32	0.22	1	3	1	1	3
EQ	Large Value	JPMorgan Growth & Income A	VGRIX	6.6	-54.1	02/09	14.7	10.6	17.0	4	0.24	0.34	0.21	1	2	2	3	3
EQ	Large Value	Goldman Sachs Growth & Inc A	GSGRX	6.4	-50.9	02/09	14.0	10.1	18.6	4	0.24	0.33	0.18	1	2	1	1	3
EQ	Large Value	Huntington Income-Equity Trust	HIEFX	6.4	-55.9	02/09	13.5	9.9	15.1	4	0.24	0.33	0.22	1	1	3	3	1
EQ	Large Value	First Invs Equity Income A	FIUTX	5.2	-49.5	09/02	13.2	9.5	19.8	4	0.16	0.22	0.11	1	3	3	2	2
EQ	Large Value	Copley	COPLX	5.1	-41.1	02/09	11.5	8.8	15.8	4	0.18	0.24	0.13	1	1	5	5	1
EQ	Large Value	Guggenheim Large Cap Value A	SECIX	5.1	-54.3	02/09	15.3	10.8	19.3	4	0.13	0.19	0.11	1	2	2	1	2
EQ	Large Value	Rob Bos Part All Cap Val Ins	BPAIX	10.9	-43.5	02/09	14.7	9.8	11.8	4	0.63	0.94	0.78	-	5	5	3	4
EQ	Large Value	Fairholme	FAIRX	10.8	-47.8	02/09	19.9	13.6	13.3	5	0.46	0.67	0.69	-	5	3	1	1
EQ	Large Value	AllianceBern Equity Income A	AUIAX	10.6	-41.2	02/09	13.1	9.4	14.5	4	0.68	0.95	0.62	-	5	1	3	2
EQ	Large Value	SunAmerica Focused Div Strat A	FDSAX	9.8	-52.6	02/09	16.2	10.6	13.3	4	0.50	0.77	0.61	-	5	5	5	2
EQ	Large Value	JHancock3 Dspld Value I	JVLIX	9.5	-48.1	02/09	15.1	10.4	14.0	4	0.52	0.75	0.56	-	5	5	3	4
EQ	Large Value	Diamond Hill Large Cap A	DHLAX	9.3	-48.7	02/09	14.9	10.2	14.0	4	0.52	0.75	0.55	-	5	3	3	3
EQ	Large Value	MainStay ICAP Select Equity I	ICSLX	9.3	-51.2	02/09	15.1	10.4	16.0	4	0.50	0.73	0.47	-	5	4	2	2
EQ	Large Value	Wasatch Large Cap Value Inv	FMIEH	9.1	-43.4	02/09	14.5	10.1	13.1	4	0.51	0.73	0.56	-	5	2	1	3
EQ	Large Value	MFS Instl Large-Cap Value	ILVAX	8.9	-47.5	02/09	14.3	10.2	14.5	4	0.50	0.71	0.50	-	5	4	3	3
EQ	Large Value	CNI Charter Div & Income N	RIMHX	8.9	-40.8	02/09	11.7	8.3	11.4	4	0.62	0.87	0.63	-	5	5	5	1
EQ	Large Value	Frost Div Value Equity Inst	FIDVX	8.9	-44.7	02/09	14.1	9.7	12.4	4	0.51	0.74	0.58	-	5	3	1	1
EQ	Large Value	Col Select Large-Cap Val A	SLVAX	8.9	-53.5	02/09	17.9	12.4	15.1	5	0.40	0.58	0.47	-	5	3	2	2
EQ	Large Value	Hartford Value HLS IA	HIAVX	8.7	-48.4	02/09	14.8	10.3	14.5	4	0.47	0.68	0.48	-	5	4	2	4
EQ	Large Value	Hartford Div & Growth HLS IA	HIAHX	8.6	-46.7	02/09	14.1	9.9	13.5	4	0.49	0.70	0.51	-	5	4	3	3
EQ	Large Value	Shelton Core Value Direct	EQTIX	8.4	-49.6	02/09	14.7	10.3	14.0	4	0.46	0.66	0.48	-	5	5	3	2
EQ	Large Value	TETON Westwood Income AAA	WESRX	8.0	-46.9	02/09	13.6	10.1	14.5	4	0.47	0.63	0.44	-	5	3	4	2
EQ	Large Value	Invesco Diversified Div A	LCEAX	8.0	-45.4	02/09	13.7	9.7	12.2	4	0.46	0.64	0.51	-	5	5	3	5
EQ	Large Value	Columbia Div Income T	GEQAX	7.8	-43.4	02/09	12.5	8.7	12.8	4	0.49	0.70	0.48	-	5	5	4	1
EQ	Large Value	Auxier Focus Inv	AUXFX	7.7	-35.6	02/09	10.8	7.3	9.3	3	0.56</							

EQ	Large Value	USAA Value	UVALX	8.5	-52.6	02/09	15.9	11.2	16.5	4	0.43	0.60	0.41	-	4	5	2	5
EQ	Large Value	MainStay ICAP Equity I	ICAEX	8.1	-51.4	02/09	15.0	10.7	16.1	4	0.43	0.61	0.40	-	4	4	2	2
EQ	Large Value	T Rowe P Instl Large Cap Value	TILCX	8.0	-52.6	02/09	15.6	11.1	16.4	4	0.41	0.57	0.39	-	4	3	2	5
EQ	Large Value	ING Invesco VanKp Gr & Inc Pt S	IVGSX	8.0	-49.1	02/09	14.7	10.3	15.4	4	0.43	0.61	0.41	-	4	4	2	4
EQ	Large Value	Hancock Horizon Value A	HHGAX	7.9	-47.4	02/09	14.7	10.7	17.2	4	0.42	0.58	0.36	-	4	1	2	4
EQ	Large Value	Vantagepoint Equity Income Inv	VPEIX	7.9	-54.0	02/09	16.1	11.5	16.5	4	0.38	0.54	0.37	-	4	3	2	2
EQ	Large Value	American Century Value Inv	TWVLX	7.8	-48.4	02/09	13.5	9.5	15.8	4	0.45	0.64	0.39	-	4	5	3	4
EQ	Large Value	MFS Value A	MEIAX	7.8	-47.9	02/09	14.3	10.2	15.0	4	0.43	0.60	0.41	-	4	2	2	2
EQ	Large Value	Hartford Value A	HVFAX	7.4	-48.4	02/09	14.7	10.3	14.8	4	0.39	0.55	0.38	-	4	2	2	3
EQ	Large Value	MassMutual Select Fdmtl Val A	MFUAX	7.2	-48.5	02/09	14.8	10.4	15.0	4	0.37	0.53	0.37	-	4	2	2	3
EQ	Large Value	Berwyn Cornerstone	BERCX	7.1	-47.4	02/09	15.2	11.0	13.3	4	0.36	0.49	0.40	-	4	3	2	5
EQ	Large Value	LWAS/DFA US High Book To Mkt	DFBMX	9.0	-60.7	02/09	18.9	13.4	20.7	5	0.39	0.55	0.35	-	3	3	2	5
EQ	Large Value	LSV Value Equity	LSVEX	8.5	-59.2	02/09	17.2	12.4	22.4	5	0.39	0.54	0.30	-	3	3	2	5
EQ	Large Value	TIAA-CREF Large-Cap Val Instl	TRLIX	8.4	-57.0	02/09	16.7	11.7	19.4	4	0.40	0.57	0.35	-	3	4	2	4
EQ	Large Value	TCW Relative Value Large Cap N	TGDEVX	8.2	-56.6	02/09	17.4	12.2	20.3	5	0.38	0.54	0.32	-	3	3	2	3
EQ	Large Value	AllianzGI NFJ Div Value Instl	NFJEX	8.1	-53.9	02/09	15.3	11.3	19.2	4	0.42	0.56	0.33	-	3	1	3	2
EQ	Large Value	CornerCap Large/Mid-Cap Value	CMCRX	7.9	-57.5	02/09	19.6	14.3	19.4	5	0.32	0.44	0.32	-	3	1	1	3
EQ	Large Value	TIAA-CREF Lg-Cap Val Index Inst	TILVX	7.7	-55.5	02/09	15.4	11.2	19.4	4	0.39	0.54	0.31	-	3	3	3	4
EQ	Large Value	GuideStone Fds Val Equity GS2	GVEYX	7.7	-55.3	02/09	15.6	11.2	20.0	4	0.39	0.54	0.30	-	3	3	3	4
EQ	Large Value	iShares Russell 3000 Value Idx	IWW	7.7	-55.6	02/09	15.7	11.4	19.3	4	0.38	0.53	0.31	-	3	3	3	4
EQ	Large Value	JHVT All Cap Core Trust Ser I	JEACX	7.6	-52.7	02/09	15.9	11.6	17.8	4	0.37	0.51	0.33	-	3	2	3	2
EQ	Large Value	iShares Russell 1000 Value Idx	IWD	7.6	-55.5	02/09	15.4	11.2	19.4	4	0.38	0.53	0.31	-	3	3	3	4
EQ	Large Value	PACE Large Co Value Equity P	PCLVX	7.6	-54.8	02/09	16.0	11.4	18.3	4	0.37	0.52	0.32	-	3	3	2	4
EQ	Large Value	BNY Mellon Income Stock M	MPISX	7.6	-52.7	02/09	14.9	10.7	16.7	4	0.40	0.55	0.35	-	3	4	4	5
EQ	Large Value	ING Invesco Comstock Port I	IVKIX	7.5	-55.0	02/09	15.8	11.3	17.8	4	0.37	0.51	0.33	-	3	5	3	5
EQ	Large Value	Great-W T Rowe P Eqy Inc Init	MXEQX	7.5	-53.7	02/09	15.5	11.0	16.6	4	0.37	0.53	0.35	-	3	4	3	4
EQ	Large Value	Delware Value A	DDVAX	7.4	-49.9	02/09	13.5	9.8	18.3	4	0.42	0.58	0.31	-	3	4	5	4
EQ	Large Value	VALIC Co I Value	VAVAX	7.4	-53.8	02/09	15.8	11.4	18.9	4	0.36	0.50	0.30	-	3	2	2	4
EQ	Large Value	Commerce Value	CFVLX	7.4	-54.3	02/09	14.4	10.5	18.6	4	0.39	0.54	0.30	-	3	4	5	2
EQ	Large Value	GMO US Intrinsic Value III	GMVUX	7.1	-51.9	02/09	14.0	10.0	18.7	4	0.39	0.54	0.29	-	3	5	5	2
EQ	Large Value	Nuveen Large-Cap Value A	NNGAX	6.9	-50.9	02/09	15.0	10.8	16.5	4	0.35	0.48	0.32	-	3	1	2	2
EQ	Large Value	Wells Far Adv Large Co Val Inv	SDVIX	6.9	-49.9	02/09	15.1	10.9	15.7	4	0.34	0.48	0.33	-	3	2	2	2
EQ	Large Value	Edgar Lomax Value	LOMAX	6.8	-53.9	02/09	14.3	10.5	17.5	4	0.36	0.49	0.30	-	3	4	5	1
EQ	Large Value	Waddell & Reed Value A	WVAAX	6.8	-50.7	02/09	15.0	10.6	16.5	4	0.34	0.48	0.31	-	3	3	1	5
EQ	Large Value	Queens Road Value	QRVLX	6.6	-46.9	02/09	12.9	9.6	15.3	4	0.38	0.52	0.32	-	3	2	4	2
EQ	Large Value	Ivy Value A	IYVAX	6.6	-50.5	02/09	14.9	10.6	16.4	4	0.33	0.46	0.30	-	3	3	1	5
EQ	Large Value	SA US Value	SABTX	7.6	-62.1	02/09	19.1	13.7	22.4	5	0.31	0.43	0.26	-	2	2	2	5
EQ	Large Value	Hartford Value Oppor B	HVOBX	7.4	-61.2	02/09	18.0	12.7	22.5	5	0.32	0.45	0.26	-	2	5	2	5
EQ	Large Value	MassMutual Prem Dspld Val Y	DENVX	7.4	-55.4	02/09	15.5	11.3	20.0	4	0.37	0.51	0.29	-	2	2	3	4
EQ	Large Value	iShares S&P 500 Value Index	IVE	7.2	-56.8	02/09	15.9	11.6	20.0	4	0.35	0.48	0.28	-	2	3	2	4
EQ	Large Value	Managers AMG Sys Value Instl	MSYSX	7.2	-54.9	02/09	16.7	11.9	20.0	4	0.33	0.46	0.28	-	2	1	1	2
EQ	Large Value	Hennessy Cornerstone Val Inv	HFCVX	7.1	-61.6	02/09	17.6	12.0	19.1	4	0.31	0.45	0.28	-	2	5	3	2
EQ	Large Value	AllianzGI NFJ Lg-Cap Val Instl	ANVIX	7.1	-57.6	02/09	15.9	11.8	22.0	5	0.34	0.46	0.24	-	2	1	3	2
EQ	Large Value	Vanguard US Value Inv	VUVLX	7.0	-53.3	02/09	15.3	11.2	19.1	4	0.35	0.48	0.28	-	2	2	3	3
EQ	Large Value	VALIC Co I Div Value	VCIGX	7.0	-53.5	02/09	14.3	10.4	18.4	4	0.37	0.51	0.29	-	2	4	5	3
EQ	Large Value	PNC Large Cap Value I	PLIVX	6.9	-52.2	02/09	15.1	10.9	19.7	4	0.34	0.48	0.26	-	2	2	3	2
EQ	Large Value	Hillman Focused Adv	HCMAX	6.8	-58.9	02/09	17.6	12.0	21.6	5	0.29	0.43	0.24	-	2	2	1	2
EQ	Large Value	SPDR S&P 500 Value ETF	SPYV	6.7	-53.8	02/09	14.7	10.7	19.0	4	0.34	0.47	0.26	-	2	3	2	4
EQ	Large Value	BlackRock Large Cap Val Inv A	MDLVX	6.7	-51.2	02/09	16.3	11.9	20.5	5	0.30	0.42	0.24	-	2	1	1	2
EQ	Large Value	Eaton Vance Tx-Mgd Value A	EATVX	6.6	-48.7	02/09	14.4	10.5	17.4	4	0.34	0.47	0.28	-	2	1	2	2
EQ	Large Value	SunAmerica Strategic Value A	SFVAX	6.6	-60.6	02/09	18.5	13.4	22.4	5	0.27	0.37	0.22	-	2	1	2	2
EQ	Large Value	Thrivent Large Cap Value A	AAUTX	6.6	-51.1	02/09	15.3	10.9	17.1	4	0.32	0.45	0.29	-	2	2	2	4
EQ	Large Value	Fidelity Stock Selec Lg Cp Val	FSLVX	6.6	-56.5	02/09	15.9	11.8	22.5	5	0.31	0.41	0.22	-	2	1	2	3
EQ	Large Value	Amer Century Large Co Val Inv	ALVIX	6.6	-55.2	02/09	15.0	10.8	20.3	4	0.33	0.45	0.24	-	2	3	3	4
EQ	Large Value	Monteagle Select Value I	MVEIX	6.5	-55.0	02/09	16.3	11.8	20.9	5	0.29	0.41	0.23	-	2	2	2	5
EQ	Large Value	Federated MDT All Cap Core Instl	QIACX	6.5	-55.0	02/09	16.8	12.6	21.7	5	0.29	0.38	0.22	-	2	1	2	4
EQ	Large Value	Goldman Sachs Large Cap Val A	GSLAX	6.4	-50.4	02/09	15.0	10.8	18.2	4	0.31	0.44	0.26	-	2	1	1	3
EQ	Large Value	BlackRock Large Cap Core Inv A	MDLRX	6.3	-50.4	02/09	16.2	11.7	18.8	4	0.29	0.40	0.25	-	2	1	1	1
EQ	Large Value	Amer Century Capital Val Inv	ACTIX	6.3	-55.0	02/09	14.8	10.8	20.5	4	0.31	0.43	0.23	-	2	3	3	3
EQ	Large Value	MassMutual Premier Value L	DLBVX	6.3	-53.4	02/09	15.7	11.3	18.9	4	0.29	0.40	0.24	-	2	2	2	3
EQ	Large Value	JPMorgan Value Oppor A	JVOAX	6.2	-56.7	02/09	16.3	11.7	20.9	5	0.28	0.39	0.22	-	2	2	2	2
EQ	Large Value	Calvert Large Cap Value A	CLVAX	6.1	-55.5	02/09	15.4	11.2	20.0	4	0.29	0.40	0.22	-	2	1	2	2
EQ	Large Value	BMO Large-Cap Value Y	MREIX	6.1	-46.2	02/09	14.1	10.2	17.2	4	0.31	0.43	0.25	-	2	2	2	2
EQ	Large Value	Northern Large Cap Value	NOLVX	6.0	-54.2	02/09	16.5	12.0	19.4	4	0.26	0.36	0.22	-	2	3	1	2
EQ	Large Value	Frost Kp Mul-Cap Dp Val Eq Ins	FIKDX	6.0	-53.1	02/09	14.8	10.8	18.2	4	0.29	0.39	0.23	-	2	3	2	1
EQ	Large Value	Principal Large Cap Value R2	PLVNX	5.9	-53.3	02/09	15.1	11.1	19.8	4	0.28	0.38	0.22	-	2	2	3	2
EQ	Large Value	Touchstone Value Y	TVLYX	5.8	-53.1	02/09	14.8	10.7	17.8	4	0.28	0.39	0.23	-	2	4	4	4
EQ	Large Value	Hennessy Total Return Inv	HDOGX	5.7	-49.5	02/09	12.1	8.7	16.1	4	0.33	0.46	0.25	-	2	5	5	1
EQ	Large Value	Huntington Div Capture A	HDCAX	5.6	-52.6	02/09	14.6	10.9	14.7	4	0.27	0.36	0.27	-	2	4	4	5
EQ	Large Value	Calamos Value A	CVAAAX	5.3	-51.8	02/09	15.6	11.1	16.1	4	0.23	0.33	0.23	-	2	1	1	1
EQ	Large Value	ProFunds Ultra Dow 30 Inv	UDPIX	7.3	-78.1	02/09	27.6	19.6	33.5	5	0.20	0.29	0.17	-	1	2	3	1
EQ	Large Value	Nuveen NWQ Multi-Cap Value I	NQVRX	6.3	-63.8	02/09	19.1	13.9	26.4	5	0.24	0.33	0.17	-	1	1	1	2
EQ	Large Value	Oppenheimer Select Value A	OSVAX	6.2	-58.2	02/09	17.5	12.8	22.1	5	0.26	0.35	0.20	-	1	1	1	2
EQ	Large Value	VALIC Co II Large Cap Value	VACVX	6.1	-52.5	02/09	15.0	11.0	21.2	5	0.30	0.41	0.21	-	1	1	2	5
EQ	Large Value	AllianzGI NFJ All-Cap Value A	PNFAX	6.0	-61.5	02/09	17.6	13.0	22.8	5	0.24	0.33	0.19	-	1	1	3	1
EQ	Large Value	Gldm Sachs Lg Cap Val Insgts A	GCVAX	5.9	-58.1	02/09	15.5	11.4	23.4	4	0.27	0.37	0.18	-	1	1	3	2
EQ	Large Value	Invesco Value Opp A	VVOAX	5.8	-58.6	02/09	16.2	11.7	22.6	5	0.26	0.35	0.18	-	1	4	2	2
EQ	Large Value	Prudential Strategic Value A	SUVAX	5.8	-55.7	02/09	15.8	11.4	20.0	4	0.26	0.36	0.20	-	1	2	2	2
EQ	Large Value	Transamer Partners Ins Lg Val	DIVIX	5.7	-59.2	02/09	15.5	11.7	25.4	5	0.26	0.34	0.16	-	1	1	3	3
EQ	Large Value	Payden Equity Income	PYVLX	5.6	-56.2	02/09	14.7	11.0	20.8	5	0.27	0.36	0.19	-	1	1	3	5
EQ	Large Value	MassM Select Large Cap Val A	MMLAX	5.4	-55.1	02/09	15.6	11.2										

EQ	Large Value	Praxis Value Index A	MVIA	4.8	-60.8	02/09	16.2	12.0	24.3	5	0.19	0.26	0.13	-	1	2	2	3
EQ	Large Value	Matrix Advisors Value	MAVFX	4.8	-55.8	02/09	18.5	13.1	19.6	5	0.17	0.24	0.16	-	1	1	1	1
EQ	Large Value	Franklin Large Cap Value A	FLVAX	4.7	-53.9	02/09	15.7	11.3	18.0	4	0.19	0.27	0.17	-	1	1	1	3
EQ	Large Value	JHancock Classic Value A	PZFBV	4.5	-68.3	02/09	19.9	14.3	29.0	5	0.14	0.20	0.10	-	1	2	1	4
EQ	Large Value	AllianceBern Value A	ABVAX	4.5	-60.6	02/09	16.3	12.2	26.1	5	0.17	0.23	0.11	-	1	1	2	5
EQ	Large Value	FBP Equity & Div Plus	FBPEX	4.4	-59.8	02/09	17.3	12.7	23.8	5	0.15	0.21	0.11	-	1	2	1	4
EQ	Large Value	Fidelity Advisor Val Leaders A	FVLAX	4.3	-59.8	02/09	17.3	12.8	24.5	5	0.15	0.20	0.11	-	1	1	1	2
EQ	Large Value	NorthQuest Capital	NQCFX	2.5	-46.8	02/09	12.8	9.8	17.9	4	0.06	0.08	0.05	-	1	1	1	1
EQ	Large Value	SPDR S&P Div	SDY	12.4	-37.0	02/09	17.5	11.4	9.5	4	0.70	1.08	1.29	-	-	-	5	4
EQ	Large Value	First Trust MS Div Leaders Index	FDL	11.7	-44.7	02/09	19.3	13.9	12.2	4	0.60	0.83	0.94	-	-	-	5	1
EQ	Large Value	WisdomTree Div ex-Finans	DTN	11.2	-46.0	02/09	19.2	13.7	13.7	4	0.57	0.80	0.80	-	-	-	5	3
EQ	Large Value	ELEMENTS DJ HI Yld Sel 10 ETN	DOD	10.7	-48.9	02/09	20.5	14.5	15.2	4	0.51	0.73	0.69	-	-	-	5	1
EQ	Large Value	1st Trt Lg Cap Val Opp AlpDEX	FTA	10.4	-47.4	02/09	23.3	15.4	14.3	5	0.44	0.66	0.71	-	-	-	5	3
EQ	Large Value	Schwab Fdmtl US Lg Co Index	SFLNX	10.3	-44.9	02/09	21.7	14.6	13.7	4	0.46	0.69	0.74	-	-	-	5	3
EQ	Large Value	PowerShares FTSE RAFI US 1000	PRF	10.3	-45.1	02/09	21.9	14.7	13.8	4	0.46	0.68	0.73	-	-	-	5	3
EQ	Large Value	First Trust Value Line Div Index	FVD	10.0	-35.9	02/09	15.7	11.0	10.5	4	0.63	0.89	0.94	-	-	-	5	2
EQ	Large Value	PowerShrs Dyn Large Cap Value	PWW	9.8	-34.4	02/09	16.8	11.8	10.7	4	0.57	0.81	0.90	-	-	-	5	3
EQ	Large Value	WisdomTree Equity Income	DHS	9.8	-49.7	02/09	20.9	15.3	15.6	4	0.46	0.62	0.61	-	-	-	5	1
EQ	Large Value	Vang High Div Yield Indx ETF	VYM	9.1	-42.2	02/09	17.8	12.7	13.2	4	0.50	0.70	0.68	-	-	-	5	2
EQ	Large Value	Guggenheim Def Equity	DEF	9.1	-36.4	02/09	14.8	11.2	12.8	4	0.60	0.79	0.69	-	-	-	5	1
EQ	Large Value	JPMorgan Value Adv A	JVAAX	8.9	-43.2	02/09	20.0	14.2	13.9	4	0.44	0.61	0.63	-	-	-	5	3
EQ	Large Value	ING Large Cap Value A	IEDAX	8.8	-35.0	02/09	16.9	11.4	10.7	4	0.51	0.75	0.81	-	-	-	5	3
EQ	Large Value	Am Beac Bridgeway Lg Cp Val Ins	BRLVX	8.4	-38.8	02/09	18.0	12.8	13.1	4	0.45	0.64	0.62	-	-	-	5	3
EQ	Large Value	ASTON/Riv Rd Div All Cap Val N	ARDEX	8.3	-35.1	02/09	14.5	10.1	11.7	4	0.56	0.80	0.69	-	-	-	5	2
EQ	Large Value	VALIC Co I Broad Cap Value Inc	VBCVX	8.1	-39.2	02/09	18.8	13.5	12.9	4	0.42	0.59	0.61	-	-	-	5	3
EQ	Large Value	Hartford Equity Income A	HQIAX	7.5	-36.2	02/09	16.2	11.3	10.8	4	0.45	0.65	0.68	-	-	-	5	3
EQ	Large Value	Symons Value Inst	SAVIX	7.1	-26.3	02/09	14.1	9.8	7.8	4	0.49	0.71	0.89	-	-	-	5	1
EQ	Large Value	Sterling Capital Equity Inc A	BAEIX	6.9	-33.8	02/09	14.3	9.9	10.6	4	0.47	0.68	0.63	-	-	-	5	5
EQ	Large Value	Guggenheim Multi-Asset Inc	CVY	8.8	-49.9	02/09	22.2	15.3	15.0	4	0.39	0.56	0.57	-	-	-	4	5
EQ	Large Value	Snow Capital Oppor A	SNOAX	8.5	-49.9	02/09	27.6	18.1	16.0	5	0.30	0.46	0.52	-	-	-	4	1
EQ	Large Value	WisdomTree Total Div	DTD	8.4	-43.3	02/09	18.0	13.1	14.0	4	0.45	0.62	0.58	-	-	-	4	5
EQ	Large Value	RevenueShares Large Cap	RWL	8.2	-43.4	02/09	20.1	14.1	14.4	4	0.40	0.57	0.56	-	-	-	4	3
EQ	Large Value	WisdomTree LargeCap Div	DLN	7.9	-42.8	02/09	17.4	12.6	14.2	4	0.44	0.61	0.54	-	-	-	4	5
EQ	Large Value	LSV Conser Core Equity	LSVPX	7.7	-42.3	02/09	19.3	13.9	14.3	4	0.39	0.54	0.52	-	-	-	4	3
EQ	Large Value	Invesco Value FDP Inv A	MDVVX	7.6	-42.7	02/09	19.9	14.2	13.8	4	0.37	0.53	0.54	-	-	-	4	2
EQ	Large Value	First Trt Capital Strength ETF	FDV	7.6	-40.7	02/09	21.5	14.9	13.9	5	0.34	0.50	0.53	-	-	-	4	2
EQ	Large Value	Meridian Equity Income	MEIFX	7.5	-41.8	02/09	18.7	13.3	14.1	4	0.39	0.55	0.52	-	-	-	4	3
EQ	Large Value	JHFunds2 Equity-Income 1	JIEMX	7.3	-44.1	02/09	19.8	14.2	14.3	4	0.36	0.50	0.50	-	-	-	4	3
EQ	Large Value	Schwab Div Equity	SWDSX	7.1	-36.0	02/09	16.3	11.8	12.4	4	0.42	0.59	0.56	-	-	-	4	4
EQ	Large Value	Neuberger Berman Value Instl	NLRLX	7.0	-35.1	02/09	16.6	12.0	12.0	4	0.41	0.57	0.57	-	-	-	4	4
EQ	Large Value	Neub Berman Equity Inc Inst	NBHIX	6.8	-34.9	02/09	14.2	10.7	11.7	4	0.47	0.62	0.56	-	-	-	4	5
EQ	Large Value	Diamond Hill Select A	DHTAX	6.6	-41.2	02/09	19.0	13.3	13.2	5	0.34	0.48	0.49	-	-	-	4	2
EQ	Large Value	Federated Strategic Value Div A	SVAAX	6.3	-31.4	02/09	13.4	9.5	10.7	3	0.45	0.64	0.57	-	-	-	4	5
EQ	Large Value	Cullen High Div Equity Retail	CHDEX	6.1	-36.0	02/09	14.5	10.6	12.4	4	0.41	0.56	0.48	-	-	-	4	5
EQ	Large Value	Bread & Butter	BABFX	5.2	-33.8	02/09	16.0	11.2	9.7	4	0.31	0.44	0.51	-	-	-	4	1
EQ	Large Value	Huber Capital Equity Inc Inv	HULIX	8.2	-54.6	02/09	25.0	17.6	17.8	5	0.32	0.46	0.45	-	-	-	3	5
EQ	Large Value	Mount Lucas US Focused Eq I	BMLEX	7.4	-46.8	02/09	25.0	16.8	15.5	5	0.29	0.43	0.46	-	-	-	3	2
EQ	Large Value	LSV Conser Value Equity	LSVVX	6.8	-44.1	02/09	20.2	14.7	15.1	4	0.33	0.45	0.44	-	-	-	3	2
EQ	Large Value	ING Large Cap Value Port I	IPEIX	6.7	-39.6	02/09	16.7	12.3	14.9	4	0.39	0.53	0.44	-	-	-	3	4
EQ	Large Value	Hotchkis and Wiley Dvrs Val A	HWCA	6.7	-49.6	02/09	23.4	16.2	15.9	5	0.28	0.40	0.41	-	-	-	3	2
EQ	Large Value	Becker Value Equity Retail	BVEFX	6.6	-39.9	02/09	18.1	13.2	13.7	4	0.36	0.49	0.47	-	-	-	3	3
EQ	Large Value	Vang Mega Cap Value Index ETF	MGV	6.3	-42.7	02/09	18.6	13.4	14.6	4	0.33	0.46	0.42	-	-	-	3	3
EQ	Large Value	Amer Century NT Large Co Val I	ACLLX	6.2	-43.4	02/09	19.1	13.8	15.1	4	0.32	0.44	0.40	-	-	-	3	3
EQ	Large Value	Artisan Value Fund Inv Shares	ARTLX	6.2	-45.0	02/09	21.1	15.5	15.6	4	0.29	0.39	0.39	-	-	-	3	4
EQ	Large Value	Lazard US Equity Conc Instl	LEVIX	6.2	-43.1	02/09	19.9	14.4	14.7	4	0.30	0.41	0.40	-	-	-	3	2
EQ	Large Value	Dreyfus Equity Income A	DQIAX	6.1	-37.3	02/09	16.7	12.0	12.8	4	0.36	0.50	0.47	-	-	-	3	5
EQ	Large Value	Fidelity Large Cap Val Enh Idx	FLVEX	6.1	-42.6	02/09	18.6	13.7	15.5	4	0.32	0.43	0.38	-	-	-	3	3
EQ	Large Value	WisdomTree LargeCap Value	EZY	6.0	-44.1	02/09	20.5	14.6	14.8	4	0.28	0.40	0.39	-	-	-	3	1
EQ	Large Value	ING Franklin Mutual Shrs Port I	IFMIX	5.9	-38.7	02/09	16.9	12.4	13.4	4	0.34	0.46	0.43	-	-	-	3	2
EQ	Large Value	JHVT Mutual Shrs Trt Ser NAV	JMSAX	5.8	-38.8	02/09	17.0	12.5	13.3	4	0.33	0.45	0.42	-	-	-	3	2
EQ	Large Value	HighMark Equity Income A	NJPAX	5.8	-41.8	02/09	17.8	13.0	14.3	4	0.31	0.43	0.39	-	-	-	3	4
EQ	Large Value	Adance Capital I Core Eqy Inst	ADCNX	5.7	-41.4	02/09	19.1	14.0	14.7	4	0.29	0.39	0.38	-	-	-	3	2
EQ	Large Value	iShares NYSE 100 Index	NY	5.6	-39.6	02/09	17.1	12.4	14.4	4	0.31	0.43	0.37	-	-	-	3	2
EQ	Large Value	Stock Div	SDIVX	5.9	-49.1	02/09	20.4	15.0	18.4	5	0.28	0.38	0.31	-	-	-	2	5
EQ	Large Value	Ariel Focus Inv	ARFFX	5.9	-45.5	02/09	21.9	15.7	15.7	5	0.26	0.36	0.36	-	-	-	2	2
EQ	Large Value	Bishop Street Div Value I	BSLIX	5.9	-44.5	02/09	18.7	13.9	15.9	4	0.30	0.41	0.36	-	-	-	2	5
EQ	Large Value	TIAA-CREF Enh Lg Cp Val Idx Ins	TEVIX	5.8	-44.3	02/09	19.6	14.4	15.6	4	0.29	0.39	0.36	-	-	-	2	3
EQ	Large Value	INTECH US Value A	JRSAX	5.8	-43.7	02/09	19.2	14.1	15.1	4	0.29	0.39	0.37	-	-	-	2	3
EQ	Large Value	ING Fidelity VIP Eqy-Inc Port Ad	VPEAX	5.6	-47.0	02/09	20.9	15.2	16.3	4	0.26	0.36	0.33	-	-	-	2	3
EQ	Large Value	JHFunds2 All Cap Core NAV	JHBHX	5.5	-43.6	02/09	20.3	15.0	16.2	4	0.26	0.35	0.32	-	-	-	2	3
EQ	Large Value	BlackRock Lg Cap Cr Retire K	MKLRX	5.3	-37.9	02/09	19.6	14.4	14.1	4	0.26	0.35	0.36	-	-	-	2	2
EQ	Large Value	ING Value Choice A	PAVAX	5.2	-39.4	11/08	21.5	15.8	13.8	5	0.23	0.32	0.36	-	-	-	2	1
EQ	Large Value	iShares MStar Large Value Idx	JKF	5.1	-39.8	02/09	17.4	12.6	14.4	4	0.28	0.39	0.34	-	-	-	2	3
EQ	Large Value	Al Frank Div Value Inv	VALDX	5.0	-43.5	02/09	20.4	14.8	16.1	4	0.24	0.33	0.30	-	-	-	2	5
EQ	Large Value	Fidelity Adv Strat Div & Inc A	FASDX	4.8	-45.5	02/09	19.4	14.4	15.3	4	0.24	0.32	0.30	-	-	-	2	4
EQ	Large Value	Westwood LargeCap Value Inst	WHGLX	4.5	-38.0	02/09	18.1	13.1	14.6	4	0.24	0.33	0.30	-	-	-	2	3
EQ	Large Value	Pioneer Dspld Value A	CVFCX	3.9	-36.6	02/09	17.6	12.7	12.3	4	0.21	0.29	0.30	-	-	-	2	2
EQ	Large Value	Rydex Dow 2x Strategy C	RYCYX	7.2	-67.2	02/09	33.8	24.5	28.2	5	0.21	0.29	0.25	-	-	-	1	3
EQ	Large Value	Cambiar Aggressive Value Inv	CAMAX	5.5	-50.0	02/09	32.4	22.2	24.3	5	0.16	0.24	0.22	-	-	-	1	1
EQ	Large Value	Principal Large Cap Value I Inst	PVPIX	4.3	-45.8	02/09	20.3	14.9	16.7	4	0.20	0.27	0.25	-	-	-	1	2
EQ	Large Value	MassMutual Select Dvrs Value A	MDDAX	4.1	-45.2	02/09	20.2	14.9	16.4	4	0.20	0.26	0.24	-	-	-	1	2
EQ	Large Value	Dunham Large Cap Value C	DCLVX	3.7	-44.3	02/09	19.3	14.2	16.3	5	0.18	0.25	0.21					

EQ	Large Value	Dana Large Cap Core N	EPCNX	18.4	-18.0	09/11	14.6	8.1	4.9	4	1.25	2.25	3.74	-	-	-	3	1
EQ	Large Value	iShrs Russell Top 200 Val Idx	IWX	17.7	-17.9	09/11	13.6	7.3	4.8	4	1.29	2.43	3.68	-	-	-	3	3
EQ	Large Value	ING Russ Lg Cap Val Idx Port I	IRVIX	17.5	-18.0	09/11	13.7	7.3	4.8	4	1.27	2.38	3.61	-	-	-	3	3
EQ	Large Value	Strategic Advisers Value	FVSAX	17.2	-18.6	09/11	14.1	7.9	5.1	4	1.22	2.17	3.37	-	-	-	3	3
EQ	Large Value	Columbia Large Value Quant A	RLCAX	16.7	-18.6	09/11	14.7	8.3	5.0	4	1.13	2.01	3.33	-	-	-	3	3
EQ	Large Value	Castle Focus C	CASTX	8.3	-6.8	09/11	7.7	4.0	2.0	4	1.06	2.05	4.19	-	-	-	3	1
EQ	Large Value	Col Select Large Cap Val ETF	GVT	17.4	-21.2	09/11	16.0	9.0	6.0	5	1.08	1.93	2.90	-	-	-	2	3
EQ	Large Value	Poplar Forest Partners A	PPFPX	16.9	-21.7	09/11	18.1	10.5	6.8	5	0.93	1.61	2.48	-	-	-	2	5
EQ	Large Value	Perkins Large Cap Value A	JAPAX	12.8	-17.5	09/11	12.9	7.3	4.7	4	0.99	1.76	2.72	-	-	-	2	1
EQ	Large Value	Fidelity Series Large Cap Val	FLVXS	14.5	-23.0	09/11	15.5	9.4	7.5	5	0.93	1.53	1.93	-	-	-	1	3
EQ	Large Value	PowerShrs Fdmtl Pure Large Val	PXLV	30.4	-1.0	06/13	7.4	1.0	0.3	4	4.11	29.60	107.74	-	-	-	-	5
EQ	Large Value	Great-W Putnam Equity Inc Init	MXQIX	29.1	-1.0	06/13	6.9	1.1	0.3	4	4.18	26.88	97.64	-	-	-	-	5
EQ	Large Value	Transparent Val Lg-Cap Val I	TVVIX	28.6	0.0	07/12	5.7	0.0	0.0	4	4.98	-	-	-	-	-	-	5
EQ	Large Value	BMO Dividend Income I	MDIVX	19.8	-0.5	11/12	6.1	0.4	0.2	4	3.21	44.80	91.70	-	-	-	-	5
EQ	Large Value	Hussman Strategic Div Value	HSDVX	5.4	-0.2	10/12	1.4	0.2	0.1	2	3.84	24.50	92.55	-	-	-	-	5
EQ	Large Value	Vang Russell 1000 Val Idx ETF	VONV	25.1	-0.9	06/13	7.1	1.1	0.3	4	3.54	23.40	75.01	-	-	-	-	4
EQ	Large Value	Vanguard S&P 500 Value Idx ETF	VOOV	24.9	-0.9	06/13	7.0	1.2	0.4	4	3.52	20.33	67.17	-	-	-	-	4
EQ	Large Value	Catalyst Insider Buying A	INSAX	25.6	-1.7	06/13	9.2	1.9	0.5	5	2.76	13.76	49.98	-	-	-	-	3
EQ	Large Value	Hamlin High Div Equity Instl	HHDFX	23.9	-1.2	11/12	6.5	1.0	0.4	4	3.65	22.88	54.70	-	-	-	-	3
EQ	Large Value	William Blair Large Cap Val I	BLVIX	23.5	-1.4	06/13	7.6	1.6	0.5	4	3.09	14.45	50.09	-	-	-	-	3
EQ	Large Value	Highland Div Equity Y	HDFYX	22.3	-1.3	10/12	6.3	1.5	0.4	4	3.51	15.32	51.74	-	-	-	-	3
EQ	Large Value	Act Port® Dvrs Equity Income A	CDEIX	22.1	-1.4	06/13	6.8	1.6	0.4	4	3.25	13.90	50.44	-	-	-	-	3
EQ	Large Value	JHFunds2 Mutual Shares NAV	JMSDX	21.8	-1.4	06/13	6.7	1.5	0.4	4	3.26	14.26	51.06	-	-	-	-	3
EQ	Large Value	Transamerica Large Cap Value A	TWQAX	20.2	-1.4	06/13	7.7	1.7	0.5	4	2.61	12.06	43.78	-	-	-	-	3
EQ	Large Value	Lord Abb Calib Lg Cap Val A	LCAAX	18.1	-1.1	06/13	6.4	1.4	0.4	4	2.81	13.29	48.40	-	-	-	-	3
EQ	Large Value	Nuance Conc Value Inst	NCVLX	24.0	-3.3	06/13	8.7	3.4	1.0	5	2.76	6.94	25.16	-	-	-	-	2
EQ	Large Value	JHanc2 Fdmtl Large Cap Val A	JFVAX	23.5	-2.6	06/13	8.6	2.8	0.8	5	2.73	8.48	30.74	-	-	-	-	2
EQ	Large Value	Strat Advisers Value Multi-Mgr	FKMOX	22.3	-1.5	06/13	7.1	1.9	0.6	4	3.11	11.61	36.73	-	-	-	-	2
EQ	Large Value	Davenport Value & Income	DVIPX	21.6	-1.3	06/13	7.2	1.7	0.5	4	2.98	12.99	40.91	-	-	-	-	2
EQ	Large Value	Granite Value	GVFIX	21.4	-1.9	10/12	7.6	2.5	0.9	4	2.81	8.66	23.54	-	-	-	-	2
EQ	Large Value	Eaton Vance Focused Val Opp A	EAFVX	17.6	-1.4	06/13	6.8	1.6	0.5	4	2.56	11.28	38.18	-	-	-	-	2
EQ	Large Value	Union Street Partners Value A	USPVX	16.8	-2.3	06/13	7.1	2.4	0.7	4	2.37	6.95	25.18	-	-	-	-	2
EQ	Large Value	Calvert Equity Income A	CEIAX	16.1	-1.1	11/12	7.0	1.5	0.5	4	2.31	10.83	31.53	-	-	-	-	2
EQ	Large Value	Amer Beac London Co Inc Eq A	ABCAX	9.6	-1.3	06/13	6.7	1.6	0.4	4	1.43	6.09	22.16	-	-	-	-	2
EQ	Large Value	GoodHaven	GOODX	24.7	-3.1	06/13	9.9	4.1	1.2	5	2.48	6.03	20.99	-	-	-	-	1
EQ	Large Value	PowerShares S&P 500 Low Vol	SPLV	16.3	-3.5	05/13	8.8	3.8	1.4	5	1.83	4.26	11.91	-	-	-	-	1
EQ	Large Value	iShares High Div Equity	HDV	15.8	-2.7	12/12	9.5	3.4	1.4	5	1.66	4.56	11.00	-	-	-	-	1
EQ	Large Value	EIC Value Inst	EICIX	15.2	-2.9	11/12	7.4	2.4	1.2	5	2.04	6.15	12.33	-	-	-	-	1
EQ	Large Value	iShares MSCI USA Minimum Vol	USMV	15.1	-2.8	06/13	8.2	2.9	1.2	5	1.82	5.17	12.34	-	-	-	-	1
EQ	Large Value	Legg Mason BW Dvr Lg Cp Val A	LBWAX	12.9	-1.4	11/12	6.9	1.8	0.6	4	1.86	7.27	20.42	-	-	-	-	1
EQ	Large Value	Destra Div Total Return A	DHDAX	9.5	-2.1	05/13	8.3	2.6	1.1	5	1.14	3.56	8.30	-	-	-	-	1
EQ	Large Value	Integrity Div Harvest A	IDIVX	8.5	-2.4	06/13	7.3	2.3	1.0	5	1.15	3.62	8.62	-	-	-	-	1
EQ	Large Value	Martin Focused Value Inst	MFVIX	0.5	-1.0	11/12	1.2	0.8	0.5	3	0.33	0.48	0.81	-	-	-	-	1
EQ	Latin America	DWS Latin America Equity S	SLAFX	10.1	-64.7	02/09	28.5	20.2	24.6	5	0.25	0.35	0.28	5	1	3	5	4
EQ	Latin America	BlackRock Latin America Inv A	MDLTX	10.0	-64.6	02/09	30.1	21.2	25.4	5	0.23	0.33	0.27	4	4	4	2	2
EQ	Latin America	Fidelity Latin America	FLATX	9.0	-63.1	02/09	29.6	21.6	27.9	5	0.20	0.27	0.21	1	2	3	4	2
EQ	Latin America	iShrs S&P Latin America 40 Index	ILF	18.0	-59.7	02/09	26.2	17.2	19.3	5	0.62	0.95	0.84	-	-	5	4	3
EQ	Latin America	T. Rowe Price Latin America	PRLAX	17.8	-64.2	02/09	28.6	18.8	21.1	5	0.56	0.86	0.76	-	-	4	4	3
EQ	Latin America	iShares MSCI Brazil Capped	EWZ	18.9	-64.8	11/08	32.7	20.7	24.7	5	0.53	0.83	0.70	-	-	3	1	2
EQ	Latin America	JPMorgan Latin America A	JLTAX	-4.3	-60.2	02/09	32.3	23.9	23.6	5	-0.14	-0.19	-0.19	-	-	-	5	3
EQ	Latin America	SPDR S&P Emer Latin America	GML	-4.5	-53.8	02/09	31.0	22.9	21.8	5	-0.15	-0.21	-0.22	-	-	-	5	4
EQ	Latin America	ProFunds UltraLat America Inv	UBPIX	-27.3	-87.5	02/09	62.5	46.9	63.4	5	-0.44	-0.59	-0.43	-	-	-	1	2
EQ	Latin America	Dir Mthly Lat Amer Bull 2X Inv	DXZLX	-28.6	-88.2	02/09	62.2	47.5	65.6	5	-0.46	-0.61	-0.44	-	-	-	1	2
EQ	Latin America	EGShares Brazil Infr	BRXX	0.3	-26.4	06/13	21.6	14.7	11.6	5	0.01	0.01	0.02	-	-	-	-	5
EQ	Latin America	Global X Brazil Mid Cap ETF	BRAZ	-1.2	-30.3	09/11	25.9	18.1	13.4	5	-0.05	-0.07	-0.09	-	-	-	-	4
EQ	Latin America	Mkt Vec LatAm Sm-Cap Idx ETF	LATM	-3.4	-36.8	06/13	26.9	19.3	20.2	5	-0.13	-0.18	-0.17	-	-	-	-	3
EQ	Latin America	Mkt Vectors Brazil Sm-Cap ETF	BRF	-3.5	-36.1	06/13	30.0	21.1	18.0	5	-0.12	-0.17	-0.20	-	-	-	-	3
EQ	Latin America	Dreyfus Brazil Equity A	DBZAX	-4.4	-29.5	06/13	23.9	17.0	14.7	5	-0.19	-0.26	-0.31	-	-	-	-	1
EQ	Latin America	EP Latin America A	EPLAX	8.8	-11.1	06/13	12.9	8.5	3.5	5	0.68	1.03	2.48	-	-	-	-	5
EQ	Latin America	Global X Brazil Cnsmr ETF	BRAQ	5.3	-20.0	06/13	21.4	15.5	6.8	5	0.24	0.34	0.77	-	-	-	-	5
EQ	Latin America	Global X FTSE Argentina 20 ETF	ARGT	0.8	-11.8	06/13	20.0	14.2	5.5	5	0.03	0.05	0.13	-	-	-	-	5
EQ	Latin America	First Trt Lat America AlphaDEX	FLN	-1.1	-15.4	06/13	15.7	11.1	5.2	5	-0.08	-0.11	-0.23	-	-	-	-	5
EQ	Latin America	iShrs MSCI Brazil Sm Cap Index	EWZS	-3.7	-23.7	06/13	24.4	17.9	8.0	5	-0.16	-0.21	-0.48	-	-	-	-	4
EQ	Latin America	Epiphany FFV Latin America A	ELAAX	-6.1	-14.3	06/13	14.1	10.5	4.9	5	-0.44	-0.59	-1.26	-	-	-	-	3
EQ	Latin America	iShares MSCI EM Latin Amer	EEML	-7.5	-17.9	06/13	15.0	12.4	6.1	5	-0.51	-0.61	-1.24	-	-	-	-	3
EQ	Latin America	Global X Brazil Finans ETF	BRAF	-8.2	-22.8	06/13	20.6	16.2	7.9	5	-0.40	-0.51	-1.05	-	-	-	-	3
EQ	Latin America	MFS Latin American Equity A	MLEAX	-7.1	-14.8	06/13	16.0	11.5	4.9	5	-0.45	-0.63	-1.48	-	-	-	-	2
EQ	Latin America	db X-trks MSCI Brazil Hgd Eq ETF	DBBR	-8.5	-14.0	06/13	12.1	11.0	4.7	5	-0.71	-0.78	-1.84	-	-	-	-	2
EQ	Latin America	First Trust Brazil AlphaDEX	FBZ	-12.4	-19.9	06/13	19.2	16.2	6.5	5	-0.65	-0.77	-1.92	-	-	-	-	2
EQ	Latin America	Global X FTSE Andean 40 ETF	AND	-13.0	-21.0	06/13	13.5	11.9	8.3	5	-0.97	-1.10	-1.57	-	-	-	-	2
EQ	Long/Short	Caldwell & Orkin Mkt Oppor	COAGX	7.5	-12.6	05/10	7.8	4.6	5.7	3	0.56	0.96	0.78	5	2	2	4	2
EQ	Long/Short	Gateway A	GATEX	5.3	-24.2	02/09	6.8	5.0	5.7	3	0.33	0.45	0.40	2	2	2	4	2
EQ	Long/Short	Touchstone Dynamic Equity Y	TDEYX	6.6	-43.0	02/09	10.9	7.9	16.6	4	0.33	0.45	0.21	1	2	2	5	3
EQ	Long/Short	Robeco Long/Sh Research Instl	BPLSX	12.7	-34.3	02/09	14.3	8.2	7.6	4	0.77	1.34	1.45	-	-	5	5	5
EQ	Long/Short	PIMCO EqS Long/Short Inst	PMHIX	12.3	-11.5	11/12	9.8	5.1	4.4	4	1.08	2.08	2.43	-	-	5	2	3
EQ	Long/Short	CBRE Clarion Long/Short Instl	CLSIX	8.3	-12.4	02/09	8.8	5.6	3.8	3	0.75	1.19	1.73	-	-	5	5	2
EQ	Long/Short	RiverPark/Gargoyle Hgd Val Ins	RGHIX	9.2	-47.3	11/08	14.5	10.2	13.6	4	0.52	0.73	0.55	-	-	3	4	5
EQ	Long/Short	Diamond Hill Long-Short A	DIAMX	7.4	-36.8	02/09	10.9	7.3	10.7	4	0.52	0.78	0.53	-	-	3	2	4
EQ	Long/Short	Schwab Hedged Equity	SWHEX	6.1	-32.1	02/09	9.5	6.6	10.2	3	0.47	0.67	0.44	-	-	3	3	4
EQ	Long/Short	Forester Value N	FVALX	4.7	-25.4	02/09	10.6	6.1	5.1	3	0.28	0.49	0.59	-	-	3	3	2
EQ	Long/Short	Bridgeway Managed Vol	BRBPX	4.5	-24.1	02/09	6.8	5.1	7.3	3	0.41	0.56	0.39	-	-	3	3	4
EQ	Long/Short	Guggen US Long Short Mom C	RYISX	4.9	-51.6	02/09	16.4	11.9	21.7	5	0.20	0.27	0.15	-	-	2	2	5
EQ	Long/Short	ICON Long/Short C	IOLCX	4.5	-51.8	02/09												

EQ	Long/Short	Quaker Event Arbitrage A	QEAXX	3.3	-18.2	02/09	8.8	5.8	6.0	3	0.36	0.54	0.52	-	-	4	2	2		
EQ	Long/Short	Guggenheim Alpha Oppor A	SAOAX	5.5	-44.1	02/09	23.1	16.0	16.6	5	0.23	0.33	0.32	-	-	3	4	4		
EQ	Long/Short	Glenmede Total Mkt	GTTMX	5.0	-41.1	02/09	19.8	14.4	15.7	4	0.24	0.33	0.30	-	-	3	4	5		
EQ	Long/Short	Highland Long/Short Health A	HHCAX	4.3	-20.5	10/09	13.9	8.0	11.1	5	0.29	0.51	0.37	-	-	3	2	2		
EQ	Long/Short	Highland Long/Short Equity A	HEOAX	2.1	-11.1	12/08	7.0	5.0	4.0	3	0.27	0.38	0.48	-	-	3	2	2		
EQ	Long/Short	Glenmede Long/Short	GTAPX	2.0	-17.4	02/09	7.6	5.5	7.9	3	0.24	0.33	0.23	-	-	3	5	5		
EQ	Long/Short	EV Rk-Man Eqy Option A	EROAX	-0.1	-8.6	04/09	6.2	4.4	3.7	3	-0.05	-0.07	-0.08	-	-	2	2	2		
EQ	Long/Short	Quaker Akros Abs Return A	AARFX	-2.3	-13.6	06/13	6.9	4.7	6.3	4	-0.37	-0.54	-0.40	-	-	1	1	2		
EQ	Long/Short	FundX Tactical Upgrader	TACTX	-3.5	-35.1	02/09	12.6	11.2	22.5	4	-0.30	-0.33	-0.17	-	-	1	5	2		
EQ	Long/Short	Dir Evolution All-Cap Eqy Inv	PEVEX	-4.8	-35.8	08/10	13.5	10.6	24.1	5	-0.37	-0.47	-0.21	-	-	1	2	4		
EQ	Long/Short	Wegener Adaptive Growth	WAGFX	-12.5	-59.0	06/13	18.6	16.0	24.7	5	-0.68	-0.79	-0.51	-	-	1	1	2		
EQ	Long/Short	ProShares Large Cap Core Plus	CSM	18.2	-17.6	09/11	14.3	7.7	4.7	4	1.26	2.36	3.85	-	-	-	-	5	5	
EQ	Long/Short	RiverPark Long/Sh Oppor Instl	RLSIX	13.4	-7.7	09/11	12.3	5.8	2.4	4	1.08	2.29	5.62	-	-	-	-	5	2	
EQ	Long/Short	Schooner A	SCNAX	7.0	-8.3	09/11	8.7	4.4	2.3	4	0.80	1.57	3.07	-	-	-	-	4	2	
EQ	Long/Short	Hancock Horizon Quant Lg/Sh A	HHQAX	13.6	-20.2	09/11	15.1	8.8	6.2	5	0.90	1.54	2.20	-	-	-	-	3	4	
EQ	Long/Short	Keeley Alternative Value A	KALVX	9.9	-17.6	09/11	12.5	7.4	7.7	5	0.79	1.33	1.29	-	-	-	-	3	4	
EQ	Long/Short	Nuveen Equity Long/Short A	NELAX	9.1	-18.8	09/11	16.3	10.2	6.3	5	0.55	0.88	1.43	-	-	-	-	3	2	
EQ	Long/Short	AdvisorOne Enh Income N	CLEIX	6.1	-9.6	09/11	6.3	3.8	2.6	3	0.95	1.57	2.26	-	-	-	-	3	5	
EQ	Long/Short	Toews Hegded Large-Cap	THLGX	6.3	-20.5	12/11	11.1	7.3	9.6	5	0.56	0.85	0.64	-	-	-	-	2	3	
EQ	Long/Short	Toews Hgd Small & Mid Cap	THSMX	6.0	-23.2	12/11	12.9	8.4	12.6	5	0.46	0.70	0.47	-	-	-	-	2	4	
EQ	Long/Short	Alger Dynamic Oppor A	SPEDX	5.1	-14.8	09/11	8.5	5.7	5.7	5	0.59	0.88	0.87	-	-	-	-	2	2	
EQ	Long/Short	Cdt Suisse Lg/Sh Liquid Idx ETN	CSLS	4.3	-11.0	09/11	8.2	4.9	4.1	4	0.52	0.86	1.02	-	-	-	-	2	2	
EQ	Long/Short	Turner Spectrum Instl	TSPEX	2.5	-5.9	08/12	4.8	3.1	3.6	4	0.49	0.77	0.66	-	-	-	-	2	2	
EQ	Long/Short	The Collar	COLLX	2.3	-4.6	09/11	3.4	2.1	1.9	2	0.66	1.05	1.20	-	-	-	-	2	3	
EQ	Long/Short	Dunham Loss Averse Eqy Inc N	DNAVX	2.3	-8.1	09/11	7.7	4.3	2.4	4	0.29	0.51	0.94	-	-	-	-	2	2	
EQ	Long/Short	Forward Tactical Growth C	FTGOX	2.1	-9.9	12/11	6.4	4.2	4.9	4	0.32	0.48	0.42	-	-	-	-	2	2	
EQ	Long/Short	JPMorg Research Equity Lg/Sh A	JLSAX	1.4	-7.9	09/11	6.0	3.9	3.0	3	0.21	0.33	0.43	-	-	-	-	2	3	
EQ	Long/Short	Hussman Strategic Intl	HSEIX	0.0	-9.6	05/13	5.2	3.8	5.8	5	-0.02	-0.03	-0.02	-	-	-	-	2	2	
EQ	Long/Short	Leigh Baldwin Total Return	LEBOX	-0.8	-10.1	06/13	4.9	3.9	5.1	4	-0.19	-0.24	-0.18	-	-	-	-	1	2	
EQ	Long/Short	UBS Equity Lg-Sh Multi-Strat A	BMNAX	-1.7	-7.8	10/12	3.3	1.9	4.1	4	-0.53	-0.92	-0.42	-	-	-	-	1	2	
EQ	Long/Short	Toews Hgd Inter Dev Mkts	THIDX	-3.1	-29.6	06/12	13.8	10.7	18.9	5	-0.23	-0.30	-0.17	-	-	-	-	1	3	
EQ	Long/Short	Toews Hgd EM Fund	THEMX	-8.8	-35.7	12/11	15.9	12.6	25.4	5	-0.56	-0.70	-0.35	-	-	-	-	1	2	
EQ	Long/Short	Rob Bos Partners L/S Rsrch Ins	BPIRX	15.8	-0.5	06/13	3.8	0.6	0.2	3	4.11	24.59	90.24	-	-	-	-	-	5	
EQ	Long/Short	AlphaClone Alt Alpha ETF	ALFA	21.5	-2.6	06/13	8.0	3.5	1.1	5	2.69	6.09	18.84	-	-	-	-	-	4	
EQ	Long/Short	James Long-Short	JAZZX	17.7	-1.8	06/13	7.6	2.2	0.7	4	2.31	7.84	26.21	-	-	-	-	-	4	
EQ	Long/Short	ASTON/River Road Long-Short N	ARLSX	12.4	-1.8	06/13	5.7	2.0	0.6	4	2.18	6.15	20.83	-	-	-	-	-	4	
EQ	Long/Short	Catalyst Strategic Insider A	STVAX	15.2	-2.6	11/12	9.5	3.3	1.2	5	1.59	4.54	13.10	-	-	-	-	-	3	
EQ	Long/Short	Whitebox Tactical Oppor Instl	WBMIX	13.2	-2.9	06/13	6.6	3.1	0.8	5	1.99	4.28	15.50	-	-	-	-	-	3	
EQ	Long/Short	LS Opportunity	LSOFX	12.6	-1.9	06/13	7.1	2.5	0.8	4	1.75	4.96	15.19	-	-	-	-	-	3	
EQ	Long/Short	AmericaFirst Def Growth A	DGQAX	10.5	-2.1	05/13	9.6	3.5	0.9	5	1.09	2.95	11.81	-	-	-	-	-	3	
EQ	Long/Short	Neuberger Berman Long Short A	NLSAX	4.0	-0.9	06/13	2.8	1.0	0.3	2	1.38	4.03	14.64	-	-	-	-	-	3	
EQ	Long/Short	UBS E-TRs Fish-Gart Rk On ETN	ONN	10.6	-8.3	06/13	14.0	7.1	4.1	5	0.75	1.49	2.56	-	-	-	-	-	2	
EQ	Long/Short	CMG Tactical Equity Strat A	SCOTX	7.4	-6.5	01/13	11.5	5.0	3.2	5	0.63	1.45	2.26	-	-	-	-	-	2	
EQ	Long/Short	Cdt Suis 2X Merg Arbi Lqd Lx ETN	CSMB	7.0	-5.4	10/12	9.2	4.6	2.3	5	0.75	1.50	2.96	-	-	-	-	-	2	
EQ	Long/Short	Forward Endur Long/Short Ins	FENIX	5.9	-4.4	10/12	8.3	5.1	2.5	5	0.70	1.13	2.36	-	-	-	-	-	2	
EQ	Long/Short	Phila Invmt Ptrns New Gen	PIPGX	5.4	-2.6	10/12	7.3	3.8	1.1	5	0.73	1.39	4.88	-	-	-	-	-	2	
EQ	Long/Short	AdShs Accuvest Gbl Lg Sht ETF	AGLS	3.3	-3.3	06/13	5.7	2.8	1.3	5	0.57	1.15	2.55	-	-	-	-	-	2	
EQ	Long/Short	Altegris Equity Long Short A	ELSAX	2.7	-1.9	11/12	4.9	2.4	0.7	4	0.52	1.09	3.43	-	-	-	-	-	2	
EQ	Long/Short	Orinda Multi-Mgr Hgd Equity A	OHEAX	2.0	-1.3	04/13	5.7	2.0	0.7	4	0.34	0.97	2.71	-	-	-	-	-	2	
EQ	Long/Short	Forward Tactical Enh A	FTEAX	1.3	-3.5	05/13	6.5	3.9	1.2	5	0.19	0.32	1.01	-	-	-	-	-	2	
EQ	Long/Short	361 Long/Short Equity A	ALSQX	0.5	-3.9	10/12	5.7	3.4	1.6	5	0.08	0.13	0.27	-	-	-	-	-	2	
EQ	Long/Short	Turner Med Scis Long/Short C	TMSCX	0.3	-2.7	12/12	3.8	2.4	1.2	5	0.05	0.09	0.17	-	-	-	-	-	2	
EQ	Long/Short	AllianzGI Redwood A	ARRAX	0.1	-0.3	02/13	2.3	0.6	0.1	2	0.02	0.07	0.31	-	-	-	-	-	2	
EQ	Long/Short	Paladin Long Short	PALFX	0.0	-0.9	08/12	3.6	2.2	0.5	4	-0.02	-0.04	-0.19	-	-	-	-	-	2	
EQ	Long/Short	Hatteras Long / Short Equity A	HLSAX	-0.8	-2.8	11/12	5.3	2.9	1.1	5	-0.17	-0.32	-0.82	-	-	-	-	-	2	
EQ	Long/Short	Huntington Dspld Equity A	HDEAX	-1.3	-1.6	12/12	4.0	2.0	0.8	4	-0.35	-0.71	-1.78	-	-	-	-	-	2	
EQ	Long/Short	BlkRk Emer Mkt L/S Eq Inv A	BLSAX	-3.4	-2.7	03/13	5.0	2.5	1.4	5	-0.69	-1.42	-2.48	-	-	-	-	-	2	
EQ	Long/Short	Navigator Equity Hgd A	NAVAX	-3.7	-3.1	11/12	5.8	3.4	1.4	5	-0.64	-1.12	-2.68	-	-	-	-	-	2	
EQ	Long/Short	Catalyst Insider Long/Short A	CIAAX	-3.7	-4.4	10/12	6.9	5.2	2.1	5	-0.55	-0.73	-1.79	-	-	-	-	-	2	
EQ	Long/Short	Turner Titan C	TTLCX	-4.7	-3.8	06/13	4.4	3.9	2.5	5	-1.09	-1.21	-1.91	-	-	-	-	-	2	
EQ	Long/Short	Gateway International A	GAIAX	-6.4	-6.0	06/13	6.2	5.1	2.4	5	-1.04	-1.27	-2.67	-	-	-	-	-	2	
EQ	Long/Short	UBS E-TRs Fish-Gart Rk Off ETN	OFF	-14.1	-14.1	01/13	13.7	12.7	8.6	5	-1.04	-1.11	-1.64	-	-	-	-	-	2	
EQ	Managed Fut	ELEMENTS S&P CTI ETN	LSC	-9.0	-46.9	11/12	18.2	13.2	29.3	5	-0.51	-0.70	-0.31	-	-	5	3	5		
EQ	Managed Fut	Gugg Managed Futures Strat A	RYMTX	-5.9	-26.7	11/12	9.0	6.7	15.4	5	-0.68	-0.92	-0.40	-	-	1	2	2		
EQ	Managed Fut	AQR Managed Futures Strat I	AQMIX	2.4	-9.8	10/11	9.0	5.6	5.5	5	0.25	0.41	0.41	-	-	-	-	-	5	5
EQ	Managed Fut	Dunham Alt Strat N	DNASX	-0.5	-13.6	05/12	7.1	5.1	9.1	5	-0.08	-0.11	-0.06	-	-	-	-	-	4	5
EQ	Managed Fut	MutualHedge Frontier Lgds A	MHFAX	-1.7	-10.9	06/13	8.2	5.8	4.3	4	-0.22	-0.31	-0.41	-	-	-	-	-	2	1
EQ	Managed Fut	Arrow Managed Futures Strat A	MFTFX	-6.3	-23.9	10/12	8.0	6.3	15.3	5	-0.80	-1.01	-0.41	-	-	-	-	-	2	2
EQ	Managed Fut	Highland Trend Following A	HTFAX	-8.1	-26.4	06/13	8.6	7.4	15.1	5	-0.96	-1.11	-0.54	-	-	-	-	-	2	1
EQ	Managed Fut	Gugg Man Commodities Strat A	RYLXB	-13.3	-49.1	06/13	17.5	14.5	23.1	5	-0.77	-0.92	-0.58	-	-	-	-	-	1	2
EQ	Managed Fut	WisdomTree Managed Futures	WDTI	5.4	-3.8	10/12	6.2	3.2	1.9	5	0.84	1.62	2.73	-	-	-	-	-	-	5
EQ	Managed Fut	Equinox Eclipse Strat I	EECIX	4.3	-6.6	06/13	12.3	7.8	3.3	5	0.34	0.54	1.29	-	-	-	-	-	-	5
EQ	Managed Fut	361 Managed Futures Strat A	AMFOX	1.6	-2.8	10/12	6.4	3.3	1.1	5	0.24	0.48	1.45	-	-	-	-	-	-	5
EQ	Managed Fut	TFS Hgd Futures	TFSHX	-1.0	-6.5	06/13	5.6	3.4	3.3	5	-0.19	-0.31	-0.32	-	-	-	-	-	-	4
EQ	Managed Fut	Equinox Tiverton Strat I	EQT VX	-1.5	-5.6	01/13	4.8	3.6	4.2	5	-0.33	-0.45	-0.38	-	-	-	-	-	-	4
EQ	Managed Fut	Aspen Managed Futures Strat A	MFBPX	-1.5	-4.1	11/12	5.7	2.9	2.1	5	-0.28	-0.54	-0.76	-	-	-	-	-	-	4
EQ	Managed Fut	Equinox John Locke Strat I	EJLIX	-5.7	-10.9	06/13	11.3	8.3	7.6	5	-0.52	-0.70	-0.76	-	-	-	-	-	-	4
EQ	Managed Fut	Forward Cmtdy L/S Strat Instl	FCMLX	-9.6	-20.9	03/13	13.5	11.0	15.6	5	-0.72	-0.88	-0.62	-	-	-	-	-	-	4
EQ	Managed Fut	Natixis ASG Man Fut Strat A	AMFAX	-3.6	-6.2	11/12	10.8	6.2	4.3	5	-0.35	-0.60	-0.86	-	-	-	-	-	-	3
EQ	Managed Fut	William Blair Cm L/S Strat I	WCSIX	-4.8	-7.0	05/13	3.9	3.4	4.4	5	-1.24	-1.41	-1.10	-	-	-	-	-	-	3
EQ																				

EQ	Managed Fut	LoCorr Managed Futures Strat A	LFMAX	-12.4	-12.0	06/13	12.0	10.3	5.3	5	-1.04	-1.21	-2.34	-	-	-	-	2	
EQ	Managed Fut	Makefield Man Futures Strat A	MMFAX	-12.6	-8.9	06/13	4.0	4.3	5.7	5	-3.15	-2.98	-2.23	-	-	-	-	2	
EQ	Managed Fut	Altegris Macro Strategy A	MCRAX	-15.0	-11.5	05/13	4.3	5.1	8.0	5	-3.55	-2.98	-1.89	-	-	-	-	2	
EQ	Managed Fut	Quant Managed Futures Strat A	QMFAA	-16.4	-13.4	06/13	7.4	7.5	7.0	5	-2.24	-2.18	-2.35	-	-	-	-	2	
EQ	Managed Fut	LoCorr Long/Sh Cndty Strats A	LCSAX	-21.1	-17.7	06/13	5.5	7.5	12.3	5	-3.83	-2.84	-1.73	-	-	-	-	2	
EQ	Managed Fut	Grant Park Man Futures Strat A	GPFAA	-12.2	-7.6	06/13	3.9	4.3	4.1	5	-3.13	-2.86	-2.97	-	-	-	-	1	
EQ	Managed Fut	Equinox Cndty Strat A	EQCAAX	-18.3	-12.6	06/13	6.9	8.0	5.8	5	-2.67	-2.31	-3.15	-	-	-	-	1	
EQ	Market Neut	Gabelli ABC AAA	GABCA	6.4	-6.5	10/08	3.6	2.2	1.1	2	0.93	1.50	2.91	5	5	5	5	3	
EQ	Market Neut	Merger	MERFX	6.4	-14.0	07/02	4.3	3.2	2.9	2	0.78	1.07	1.18	2	4	5	4	3	
EQ	Market Neut	Calamos Mkt Neutral Income A	CVSIX	5.8	-18.3	02/09	5.1	3.5	3.5	2	0.54	0.80	0.79	1	3	3	5	3	
EQ	Market Neut	Arbitrage R	ARBFX	3.7	-7.5	08/04	4.5	3.4	2.3	2	0.46	0.60	0.91	-	4	5	4	3	
EQ	Market Neut	JPMorg Research Mkt Neu Instl	JPMNX	2.3	-8.3	12/11	3.4	2.4	2.7	2	0.17	0.24	0.22	-	2	3	2	3	
EQ	Market Neut	GMO Alpha Only III	GGHEX	2.2	-14.2	02/11	3.8	2.6	6.8	3	0.13	0.19	0.07	-	2	2	2	3	
EQ	Market Neut	Vanguard Mkt Neutral I	VMNIX	1.8	-19.4	12/10	5.3	3.7	10.5	3	0.02	0.03	0.01	-	2	2	4	3	
EQ	Market Neut	JPMorgan Multi-Cap Mkt Neu A	OGNAX	0.6	-10.7	01/13	3.6	2.5	5.9	2	-0.30	-0.43	-0.18	-	1	1	1	3	
EQ	Market Neut	Federated Absolute Return A	FMAAX	0.1	-18.0	06/13	8.0	5.8	8.9	4	-0.20	-0.28	-0.18	-	1	1	1	3	
EQ	Market Neut	Whitebox Long Short Equity Inst	WBLFX	4.4	-22.2	12/08	11.3	7.1	7.8	3	0.37	0.60	0.54	-	-	-	3	5	3
EQ	Market Neut	TFS Mkt Neutral	TFSMX	2.7	-13.5	11/08	8.3	6.4	4.5	3	0.31	0.40	0.56	-	-	-	3	3	3
EQ	Market Neut	Managers AMG FQ Glob Alts Inv	MGAAX	0.3	-17.0	08/11	9.1	6.4	9.5	4	0.01	0.02	0.01	-	-	-	2	2	3
EQ	Market Neut	DWS Dsppl Mkt Neutral A	DDMAX	-0.2	-5.3	04/09	5.0	3.2	2.3	2	-0.08	-0.13	-0.18	-	-	-	2	2	3
EQ	Market Neut	Amer Cent Equity Mkt Neut A	ALIAA	-1.7	-9.7	09/10	4.3	3.3	5.4	2	-0.44	-0.56	-0.34	-	-	-	2	2	3
EQ	Market Neut	Highbridge Stat Mkt Neutral A	HSKAA	-3.4	-13.7	06/13	3.6	3.0	8.6	4	-1.01	-1.22	-0.42	-	-	-	1	1	3
EQ	Market Neut	AQR Dvrs Arbitrage I	ADAIX	3.1	-1.0	09/11	1.3	0.5	0.4	1	2.28	5.54	8.27	-	-	-	-	5	3
EQ	Market Neut	IQ Merger Arbitrage ETF	MNA	1.9	-6.1	10/12	5.1	3.5	2.9	3	0.35	0.51	0.61	-	-	-	-	2	3
EQ	Market Neut	Zacks Market Neutral A	ZMNAX	-2.0	-9.7	05/13	4.3	2.9	3.8	4	-0.49	-0.72	-0.55	-	-	-	-	2	3
EQ	Market Neut	Prudential Jennison Mkt Neu A	PJNAX	-3.7	-8.7	07/12	4.6	3.6	4.7	4	-0.81	-1.04	-0.80	-	-	-	-	1	3
EQ	Market Neut	QuantShrs US Mkt Neu Val ETF	CHEP	15.2	0.0	04/13	4.7	0.7	0.0	3	3.21	21.12	3651.46	-	-	-	-	-	5
EQ	Market Neut	ProShares RAFI Long/Short	RALS	15.8	-0.3	11/12	5.2	1.9	0.1	4	3.05	8.09	189.74	-	-	-	-	-	4
EQ	Market Neut	Cdt Suis Mkt Neut Glob Eq ETN	CSMN	4.7	-2.5	06/13	5.2	3.3	1.0	5	0.90	1.40	4.56	-	-	-	-	-	3
EQ	Market Neut	Cdt Suis Merg Arbi Liquid Ix ETN	CSMA	3.8	-2.6	10/12	4.6	2.3	1.1	5	0.81	1.64	3.32	-	-	-	-	-	3
EQ	Market Neut	Arbitrage Event-Driven I	AEDNX	2.9	-1.0	10/12	2.7	1.5	0.3	3	1.05	1.88	9.26	-	-	-	-	-	3
EQ	Market Neut	QuantShrs US Mkt Neu Size ETF	SIZ	2.3	-1.3	04/13	3.8	2.6	0.5	4	0.58	0.86	4.56	-	-	-	-	-	3
EQ	Market Neut	BPV Wealth Preserv	BPVPX	2.0	-0.4	06/13	0.8	0.3	0.1	1	2.34	6.46	15.11	-	-	-	-	-	3
EQ	Market Neut	Causeway Glob Abs Return Instl	CGAIX	0.7	-8.2	04/13	8.8	5.3	5.4	5	0.07	0.12	0.11	-	-	-	-	-	3
EQ	Market Neut	Touchstone Merger Arbitrage A	TMGAX	-1.3	-0.8	10/12	1.8	0.9	0.2	2	-0.80	-1.60	-5.86	-	-	-	-	-	3
EQ	Market Neut	Parametric Mkt Neutral Inst	EPRIX	-1.8	-3.3	06/13	2.2	2.1	1.2	5	-0.86	-0.92	-1.56	-	-	-	-	-	3
EQ	Market Neut	Palmer Square SSI Alt Inc A	PSCAX	-2.1	-1.4	06/13	2.1	1.5	0.4	3	-1.03	-1.50	-5.44	-	-	-	-	-	3
EQ	Market Neut	Amer Century Mkt Neut Val A	ACVQX	-2.6	-0.7	12/12	2.5	1.0	0.3	2	-1.10	-2.68	-9.33	-	-	-	-	-	3
EQ	Market Neut	HAGIN Keystone Mkt Neutral	HKMNX	-4.3	-5.7	01/13	2.8	2.9	4.0	5	-1.56	-1.49	-1.08	-	-	-	-	-	3
EQ	Market Neut	AlliBern Mkt Ntrl Strat Gbl A	AANMX	-4.4	-2.0	05/13	2.1	1.5	1.0	5	-2.11	-3.04	-4.53	-	-	-	-	-	3
EQ	Market Neut	QuantShrs US Mkt Neu Mom ETF	MOM	-5.6	-9.1	06/13	5.9	4.6	5.8	5	-0.95	-1.23	-0.98	-	-	-	-	-	3
EQ	Market Neut	AlliBern Mkt Ntrl Strat US A	AMUAX	-6.9	-2.8	05/13	2.1	1.9	1.6	5	-3.28	-3.73	-4.28	-	-	-	-	-	3
EQ	Market Neut	Turner Mkt Neutral C	TMNCX	-8.7	-9.2	06/13	3.7	4.6	5.7	5	-2.37	-1.93	-1.56	-	-	-	-	-	3
EQ	Market Neut	PSI Mkt Neutral A	FXMAX	-9.9	-6.5	06/13	4.2	4.0	3.8	5	-2.41	-2.50	-2.67	-	-	-	-	-	3
EQ	Market Neut	QntShr US Mkt Neu Ant-Bet ETF	BTAL	-11.2	-13.6	05/13	9.6	9.5	8.8	5	-1.18	-1.19	-1.28	-	-	-	-	-	3
EQ	Market Neut	361 Abs Alpha A	AAFAX	-11.4	-8.0	04/13	4.2	4.2	5.4	5	-2.72	-2.73	-2.13	-	-	-	-	-	3
EQ	Mid-Cap Bld	Private Cap Management Val I	VFPX	15.7	-61.7	02/09	17.5	11.2	15.7	5	0.72	1.13	0.80	5	1	2	3	1	
EQ	Mid-Cap Bld	Fidelity Low-Priced Stock	FLPSX	13.1	-49.2	02/09	15.0	10.1	10.9	4	0.67	1.00	0.92	5	5	5	5	5	
EQ	Mid-Cap Bld	Longleaf Partners Small-Cap	LLSCX	12.3	-57.9	02/09	16.2	10.9	13.3	5	0.57	0.85	0.69	5	4	5	5	2	
EQ	Mid-Cap Bld	First Eagle Fund of America Y	FEAFX	11.9	-40.1	02/09	13.8	9.7	9.8	4	0.64	0.91	0.90	5	5	3	4	5	
EQ	Mid-Cap Bld	Shelton S&P Midcap Idx Direct	SPMIX	11.4	-50.1	02/09	17.4	11.8	11.6	4	0.48	0.71	0.72	5	5	4	4	3	
EQ	Mid-Cap Bld	FMI Common Stock	FMIMX	11.4	-42.6	02/09	15.3	10.2	9.1	4	0.54	0.82	0.92	5	5	5	4	2	
EQ	Mid-Cap Bld	VALIC Co I Mid Cap Index	VMIDX	11.3	-50.2	02/09	17.5	11.9	11.6	4	0.47	0.70	0.71	5	5	4	4	3	
EQ	Mid-Cap Bld	Dreyfus MidCap Index	PESPX	11.2	-49.9	02/09	17.5	11.9	11.6	4	0.46	0.68	0.70	5	5	4	4	3	
EQ	Mid-Cap Bld	Invesco Mid Cap Core Equity A	GTAGX	10.1	-38.4	02/09	16.2	11.2	9.5	4	0.44	0.64	0.75	5	4	2	1	2	
EQ	Mid-Cap Bld	Ariel Appreciation Inv	CAAPX	11.0	-57.4	02/09	18.0	12.1	12.9	5	0.44	0.66	0.61	4	3	5	3	3	
EQ	Mid-Cap Bld	Federated Mid-Cap Index Svc	FMDCX	11.0	-49.8	02/09	17.5	11.9	11.6	4	0.45	0.67	0.68	4	5	4	3	3	
EQ	Mid-Cap Bld	Ariel Inv	ARGFX	10.3	-66.6	02/09	19.5	13.1	15.5	5	0.37	0.55	0.47	3	1	4	1	5	
EQ	Mid-Cap Bld	Lord Abbett Mid Cap Stock A	LAVLX	10.1	-56.0	02/09	15.9	10.9	15.0	4	0.45	0.65	0.47	3	1	2	2	4	
EQ	Mid-Cap Bld	Wells Fargo Adv Oppor Inv	SOPFX	9.7	-49.7	02/09	17.1	12.0	13.6	4	0.39	0.55	0.49	3	3	2	2	2	
EQ	Mid-Cap Bld	JPMorg Intrepid Mid Cap Select	WOOPX	9.5	-53.4	02/09	17.2	12.1	14.3	4	0.38	0.54	0.45	3	3	3	3	4	
EQ	Mid-Cap Bld	Weitich Hickory	WEHIX	11.0	-56.1	02/09	19.5	13.1	19.4	4	0.40	0.60	0.41	2	2	5	5	5	
EQ	Mid-Cap Bld	Vanguard Ext Mkt Index Inv	VEXMX	9.6	-52.9	02/09	19.5	13.7	19.0	5	0.33	0.48	0.34	2	4	4	3	4	
EQ	Mid-Cap Bld	SEI Instl Mgd Mid-Cap A	SEMCX	9.3	-56.4	02/09	17.5	12.4	15.0	5	0.36	0.50	0.41	2	3	2	3	3	
EQ	Mid-Cap Bld	Legg Mason Cap Mgt Spec Inv C	LMASX	9.1	-67.6	02/09	22.5	15.7	19.6	5	0.27	0.39	0.31	2	1	2	1	3	
EQ	Mid-Cap Bld	Fidelity Advisor Value Strat T	FASPX	8.8	-65.2	02/09	21.9	15.3	17.3	5	0.26	0.38	0.33	2	2	2	2	3	
EQ	Mid-Cap Bld	First Invs Oppor A	FIOUS	8.5	-51.0	02/09	18.2	12.7	15.9	4	0.30	0.43	0.34	2	3	3	4	5	
EQ	Mid-Cap Bld	Thrivent Mid Cap Stock A	AASCX	8.3	-51.5	02/09	18.7	13.1	16.0	4	0.28	0.40	0.33	2	3	3	1	2	
EQ	Mid-Cap Bld	Wright Sel Blue Chip Equities	WSBEX	8.2	-52.2	02/09	16.8	11.8	14.2	4	0.30	0.44	0.36	2	4	3	3	2	
EQ	Mid-Cap Bld	Hodges	HDPMX	9.5	-64.4	02/09	23.9	16.3	23.3	5	0.27	0.39	0.28	1	2	1	2	4	
EQ	Mid-Cap Bld	Forward Total MktPlus Inst	ASMCX	8.8	-57.1	02/09	18.8	13.3	21.0	4	0.31	0.44	0.28	1	2	2	2	2	
EQ	Mid-Cap Bld	Dreyfus Act MidCap A	DNLDX	8.1	-59.6	02/09	18.0	12.8	18.6	5	0.28	0.39	0.27	1	1	1	2	2	
EQ	Mid-Cap Bld	RS Value A	RSVAX	6.8	-58.3	08/98	18.3	13.3	24.4	5	0.21	0.29	0.16	1	3	1	1	3	
EQ	Mid-Cap Bld	Pin Oak Equity	POGSX	6.6	-88.0	09/02	32.9	22.4	58.3	5	0.11	0.16	0.06	1	4	5	4	2	
EQ	Mid-Cap Bld	API Efficient Frontier Value L	YCVTX	6.1	-62.8	02/09	23.8	16.9	23.1	5	0.13	0.18	0.13	1	1	1	1	2	
EQ	Mid-Cap Bld	Volumetric	VOLMX	5.5	-40.8	02/09	12.2	8.6	10.7	4	0.20	0.28	0.23	1	2	2	2	2	
EQ	Mid-Cap Bld	Royce Value Svc	RYVFX	11.7	-48.7	02/09	19.9	13.7	14.6	5	0.50	0.73	0.68	-	5	2	1	2	
EQ	Mid-Cap Bld	ASTON/Fairpointe Mid Cap N	CHTTX	11.6	-54.4	02/09	20.4	13.7	14.8	5	0.49	0.73	0.67	-	5	4	3	4	
EQ	Mid-Cap Bld	Dreyfus Oppor Midcap Value A	DMCVX	11.0	-51.8	02/09	20.1	13.3	14.5	5	0.46	0.70	0.64	-	5	4	2	3	
EQ	Mid-Cap Bld	Columbia Mid Cap Index Z	NMPAX	10.6	-49.6	02/09	17.7	12.2	13.9	4	0.51	0.73	0.64	-	5	4	4	3	
EQ																			

EQ	Mid-Cap Bld	iShares Russell Midcap Index	IWR	10.5	-54.2	02/09	17.6	12.4	16.1	4	0.50	0.71	0.55	-	4	3	4	4
EQ	Mid-Cap Bld	Vanguard Mid Cap Index I	VMCIX	10.5	-54.0	02/09	17.8	12.4	16.4	4	0.50	0.71	0.54	-	4	3	4	3
EQ	Mid-Cap Bld	Transamer Partners Ins Mid Val	DIMVX	10.4	-52.6	02/09	16.1	11.5	16.8	4	0.54	0.76	0.52	-	4	4	4	5
EQ	Mid-Cap Bld	Vantagepoint Mid/Sm Co Idx I	VPXIX	10.3	-52.0	02/09	18.1	12.5	15.3	4	0.48	0.69	0.57	-	4	4	3	4
EQ	Mid-Cap Bld	USAA Extended Market Index	USMIX	10.2	-52.8	02/09	18.1	12.5	15.8	4	0.47	0.68	0.54	-	4	4	3	3
EQ	Mid-Cap Bld	Transamerica Partners Mid Val	DVMVX	10.1	-52.9	02/09	16.1	11.5	17.1	4	0.52	0.73	0.49	-	4	3	4	5
EQ	Mid-Cap Bld	Principal MidCap SP 400 Idx R2	PMFNX	9.7	-50.3	02/09	17.6	12.3	14.5	4	0.45	0.65	0.55	-	4	3	3	3
EQ	Mid-Cap Bld	JPMorg Mkt Expansion Enh Idx A	OMEAX	9.6	-52.9	02/09	18.3	12.7	15.6	5	0.43	0.62	0.51	-	4	3	3	2
EQ	Mid-Cap Bld	Gabelli Focus Five A	GWSAX	9.3	-51.0	02/09	19.2	13.5	14.9	5	0.40	0.57	0.51	-	4	3	2	4
EQ	Mid-Cap Bld	Nationwide Mid Cap Mkt Idx A	GMXAX	9.3	-50.3	02/09	17.7	12.3	14.4	4	0.43	0.62	0.53	-	4	3	2	2
EQ	Mid-Cap Bld	Fidelity Adv Leveraged Co Stk A	FLSAX	11.8	-64.3	02/09	23.6	16.6	21.2	5	0.43	0.61	0.48	-	3	1	2	5
EQ	Mid-Cap Bld	Touchstone Mid Cap Y	TMCPX	10.2	-53.4	02/09	16.9	12.2	20.6	5	0.50	0.69	0.41	-	3	2	5	5
EQ	Mid-Cap Bld	Johnson Dspld Mid-Cap	JMIDX	9.6	-60.3	02/09	22.2	15.6	18.4	5	0.36	0.51	0.43	-	3	2	1	3
EQ	Mid-Cap Bld	Dreyfus Small Cap Equity A	DSEAX	9.1	-49.1	02/09	17.7	12.2	15.7	4	0.42	0.60	0.47	-	3	3	1	1
EQ	Mid-Cap Bld	ING Index Plus MidCap Port I	IPMIX	9.1	-52.3	02/09	17.5	12.3	16.1	4	0.42	0.60	0.46	-	3	3	4	3
EQ	Mid-Cap Bld	Dreyfus Structured Midcap A	DPSAX	8.8	-54.8	02/09	17.7	12.5	17.4	4	0.40	0.57	0.41	-	3	2	3	2
EQ	Mid-Cap Bld	Great-W Ariel Mid Cap Val Init	MXMCCX	8.7	-57.4	02/09	20.5	13.8	16.4	5	0.34	0.51	0.43	-	3	5	3	3
EQ	Mid-Cap Bld	ProFunds Mid Cap Inv	MDPIX	8.4	-52.1	02/09	17.7	12.5	15.8	4	0.38	0.54	0.43	-	3	2	2	2
EQ	Mid-Cap Bld	ClearBridge Mid Cap Core A	SBMAX	8.3	-47.4	02/09	17.3	12.1	14.2	4	0.38	0.54	0.46	-	3	3	3	4
EQ	Mid-Cap Bld	Huntington Mid Corp America A	HUMIX	8.2	-48.3	02/09	16.4	11.6	14.7	4	0.40	0.56	0.44	-	3	2	3	2
EQ	Mid-Cap Bld	Saratoga Mid Capitalization A	SPMAX	8.2	-46.0	02/09	17.4	12.1	14.5	4	0.37	0.54	0.45	-	3	2	2	2
EQ	Mid-Cap Bld	Rydex Mid-Cap 1.5x Strat H	RYMDX	10.4	-70.6	02/09	26.7	18.8	25.3	5	0.33	0.46	0.34	-	2	2	2	2
EQ	Mid-Cap Bld	Vanguard Strategic Equity Inv	VSEQX	9.1	-59.0	02/09	18.9	13.4	20.7	5	0.39	0.55	0.36	-	2	3	4	4
EQ	Mid-Cap Bld	Hartford Sm/Mid Cap Eqy HLS IA	HMCSCX	8.5	-55.3	02/09	18.1	12.8	17.3	4	0.38	0.53	0.39	-	2	3	3	2
EQ	Mid-Cap Bld	Quaker Mid-Cap Value A	QMCVX	8.3	-56.1	02/09	18.2	12.8	19.3	5	0.36	0.52	0.34	-	2	2	2	1
EQ	Mid-Cap Bld	TCW Value Opportunities I	TGVOX	8.1	-53.1	02/09	18.2	12.9	17.6	4	0.35	0.50	0.36	-	2	2	3	3
EQ	Mid-Cap Bld	Ave Maria Catholic Values	AVEMX	8.0	-55.8	02/09	17.7	12.5	17.4	4	0.36	0.51	0.36	-	2	2	3	1
EQ	Mid-Cap Bld	ING SMID Cap Equity A	AIMAX	7.9	-52.7	02/09	17.5	12.3	16.5	4	0.36	0.51	0.38	-	2	2	3	2
EQ	Mid-Cap Bld	Lazard US Mid Cap Equity Instl	LZMIX	7.9	-55.3	02/09	16.4	11.8	18.1	4	0.38	0.53	0.34	-	2	2	1	1
EQ	Mid-Cap Bld	Thomas White Amer Oppor Inv	TWAOX	7.9	-48.5	02/09	15.6	11.4	15.8	4	0.39	0.54	0.39	-	2	2	3	2
EQ	Mid-Cap Bld	PowerShares Dyn Mkt	PWC	7.8	-48.4	02/09	15.7	11.3	17.7	4	0.39	0.54	0.34	-	2	2	3	1
EQ	Mid-Cap Bld	GuideMark Sm/Mid Cap Core Sr	GMSMX	7.5	-55.9	02/09	18.5	12.9	18.2	5	0.32	0.45	0.32	-	2	4	2	5
EQ	Mid-Cap Bld	Victory Special Value A	SSVSX	7.5	-55.3	02/09	18.6	13.5	19.3	5	0.31	0.43	0.30	-	2	1	1	1
EQ	Mid-Cap Bld	FAM Equity-Income Inv	FAMEX	6.5	-49.1	02/09	14.9	10.8	15.7	4	0.32	0.45	0.31	-	2	4	5	4
EQ	Mid-Cap Bld	ProFunds UltraMid Cap Inv	UMPIX	11.6	-81.6	02/09	35.5	24.8	33.6	5	0.28	0.40	0.29	-	1	1	2	2
EQ	Mid-Cap Bld	American Century Veedot Inv	AMVIX	7.1	-58.2	02/09	19.2	13.9	26.5	5	0.28	0.39	0.21	-	1	1	5	4
EQ	Mid-Cap Bld	NLFT III Lifetime Achievement	LFTAX	6.6	-60.9	02/09	19.6	14.2	19.0	5	0.25	0.35	0.26	-	1	2	1	1
EQ	Mid-Cap Bld	Nuveen Mid Cap Select A	FATAX	5.8	-49.2	02/09	19.2	13.2	16.1	5	0.21	0.31	0.26	-	1	2	1	1
EQ	Mid-Cap Bld	Bridgeway Aggressive Invs 1	BRAGX	5.7	-62.5	02/09	22.8	17.2	30.6	5	0.18	0.23	0.13	-	1	1	1	3
EQ	Mid-Cap Bld	First Trust Value Line 100 ETF	FVL	4.8	-56.8	02/09	19.5	14.3	26.3	5	0.16	0.22	0.12	-	1	1	1	2
EQ	Mid-Cap Bld	Pacific Advisors Mid Cap Val A	PAMVX	4.5	-59.0	02/09	22.5	16.1	21.0	5	0.12	0.17	0.13	-	1	1	1	1
EQ	Mid-Cap Bld	Gabelli Entrp M&A A	EMAA	4.3	-42.3	02/09	11.5	8.8	10.7	3	0.23	0.30	0.25	-	1	2	3	1
EQ	Mid-Cap Bld	Mktocracy Masters 100	MOFOX	2.3	-53.0	02/09	17.8	13.8	24.7	5	0.03	0.04	0.02	-	1	1	1	1
EQ	Mid-Cap Bld	Nysa	NYSAX	-0.5	-42.1	02/09	16.8	12.8	22.2	5	-0.13	-0.17	-0.10	-	1	1	1	1
EQ	Mid-Cap Bld	Weitz Partners III Oppor Instl	WPOPX	15.7	-28.9	02/09	18.0	11.1	8.9	4	0.86	1.39	1.75	-	-	5	5	5
EQ	Mid-Cap Bld	WisdomTree MidCap Earnings	EZM	12.9	-44.2	02/09	23.3	15.3	14.0	5	0.54	0.83	0.90	-	-	5	4	5
EQ	Mid-Cap Bld	Guggenheim Spin-Off	CSD	12.8	-50.7	02/09	23.3	16.9	18.2	5	0.54	0.74	0.69	-	-	5	5	5
EQ	Mid-Cap Bld	Tilson Dividend	TILD	11.6	-25.1	02/09	16.1	10.1	7.9	4	0.71	1.13	1.45	-	-	5	4	2
EQ	Mid-Cap Bld	Invesco Endeavor A	ATDAX	11.6	-47.7	02/09	25.9	16.8	14.6	5	0.44	0.68	0.78	-	-	5	3	2
EQ	Mid-Cap Bld	Guggenheim Insider Sentiment	NFO	10.9	-47.0	02/09	25.9	17.0	14.5	5	0.41	0.63	0.74	-	-	5	3	2
EQ	Mid-Cap Bld	First Trt Mid Cap Core AlpDEX	FNX	10.7	-44.0	02/09	23.2	15.7	14.7	5	0.45	0.67	0.71	-	-	5	4	2
EQ	Mid-Cap Bld	Stewart Capital Mid Cap	SCMFX	9.9	-37.2	02/09	19.1	13.2	12.3	4	0.51	0.74	0.79	-	-	5	5	2
EQ	Mid-Cap Bld	Scout Mid Cap	UMBMBX	9.7	-37.4	02/09	20.8	13.8	12.2	5	0.46	0.69	0.78	-	-	5	4	3
EQ	Mid-Cap Bld	Prospector Opportunity	POPFX	9.2	-29.4	02/09	14.9	10.2	9.2	4	0.60	0.89	0.98	-	-	5	5	3
EQ	Mid-Cap Bld	Thompson Mid Cap	THPMX	10.2	-45.2	02/09	24.8	16.8	14.7	5	0.40	0.59	0.68	-	-	4	3	3
EQ	Mid-Cap Bld	Frank Value Inv	FRNKX	9.9	-47.8	02/09	24.5	16.1	14.6	5	0.40	0.60	0.67	-	-	4	4	1
EQ	Mid-Cap Bld	SPDR Dow Jones Mid Cap	EMM	9.7	-45.4	02/09	22.8	16.0	15.7	4	0.41	0.59	0.60	-	-	4	4	3
EQ	Mid-Cap Bld	Gugg Raymond James SB-1 Eqty	RYJ	9.5	-48.7	02/09	24.8	17.3	16.9	5	0.37	0.54	0.55	-	-	4	3	5
EQ	Mid-Cap Bld	Westwood SMidCap Inst	WHGMX	9.3	-39.8	02/09	20.4	14.3	13.8	4	0.45	0.64	0.66	-	-	4	2	3
EQ	Mid-Cap Bld	iShares MStar Mid Core Index	JKG	9.0	-46.0	02/09	22.7	16.2	16.3	4	0.39	0.54	0.54	-	-	4	5	2
EQ	Mid-Cap Bld	Northern Mid Cap Index	NOMIX	8.6	-44.4	02/09	22.1	15.7	15.7	5	0.38	0.54	0.54	-	-	4	4	3
EQ	Mid-Cap Bld	DFA T.A. US Core Equity 2 I	DFTCX	8.6	-45.1	02/09	21.6	15.4	15.4	4	0.39	0.54	0.54	-	-	4	4	5
EQ	Mid-Cap Bld	Lord Abbett Value Oppor A	LVOAX	8.6	-35.1	02/09	19.9	13.7	12.5	5	0.42	0.61	0.67	-	-	4	2	3
EQ	Mid-Cap Bld	DFA US Core Equity 2 I	DFQTX	8.4	-45.4	02/09	21.7	15.4	15.5	4	0.38	0.53	0.53	-	-	4	4	5
EQ	Mid-Cap Bld	Northern Multi-Mngr Mid Cap	NMMCX	8.3	-42.4	02/09	21.5	15.2	14.9	5	0.38	0.53	0.54	-	-	4	3	3
EQ	Mid-Cap Bld	CRM Small/Mid Cap Value Inst	CRJAX	8.2	-36.5	02/09	20.0	14.4	14.3	4	0.40	0.55	0.56	-	-	4	3	4
EQ	Mid-Cap Bld	Ave Maria Oppor	AVESX	7.8	-40.7	02/09	19.8	14.0	13.0	5	0.38	0.54	0.58	-	-	4	2	1
EQ	Mid-Cap Bld	SEI Instl Mgd US Managed Vol A	SVOAX	7.6	-37.3	02/09	14.9	11.3	13.9	4	0.50	0.66	0.54	-	-	4	5	2
EQ	Mid-Cap Bld	Royce Enterprise Select Invmt	RMISX	7.4	-30.0	02/09	16.6	11.3	11.3	4	0.43	0.63	0.63	-	-	4	4	5
EQ	Mid-Cap Bld	Fidelity Mid Cap Enh Index	FMEIX	8.1	-43.6	02/09	21.4	15.3	15.3	4	0.37	0.52	0.52	-	-	3	4	5
EQ	Mid-Cap Bld	ING Russell Mid Cap Idx Port I	IIRMX	8.0	-46.9	02/09	22.3	16.1	16.5	4	0.35	0.48	0.47	-	-	3	4	4
EQ	Mid-Cap Bld	DFA US Social Core Equity 2	DFUEX	7.5	-47.0	02/09	22.5	16.0	16.5	4	0.33	0.46	0.45	-	-	3	3	5
EQ	Mid-Cap Bld	Wasatch Strategic Income	WASIX	7.5	-42.4	02/09	18.9	13.9	14.8	4	0.39	0.52	0.49	-	-	3	5	2
EQ	Mid-Cap Bld	PowerShares Dyn MagniQuant	PIQ	6.8	-42.4	02/09	21.0	15.2	17.0	5	0.32	0.44	0.39	-	-	3	4	4
EQ	Mid-Cap Bld	Hartford Sm/Mid Cap Equity A	HSMAX	5.8	-45.0	02/09	22.3	16.1	16.1	5	0.25	0.35	0.35	-	-	2	3	1
EQ	Mid-Cap Bld	PowerShrs Fdmtl Pure Mid Core	PXMC	5.6	-43.6	02/09	20.9	15.7	16.5	4	0.26	0.35	0.33	-	-	2	3	5
EQ	Mid-Cap Bld	Hennessy Cnstr Mid Cap 30 Inv	HFMDCX	5.5	-47.4	02/09	21.1	16.4	20.7	5	0.25	0.32	0.25	-	-	2	4	1
EQ	Mid-Cap Bld	CRM All Cap Value Inst	CRJEX	5.4	-42.4	02/09	20.5	15.2	16.7	4	0.25	0.34	0.31	-	-	2	2	2
EQ	Mid-Cap Bld	RS Investors A	RSINX	5.1	-50.7	02/09	25.1	18.8	19.5	5	0.19	0.26	0.25	-	-	2	3	5
EQ	Mid-Cap Bld	Nuveen SympH Mid-Cap Core A	NCCAX	4.8	-43													

EQ	Mid-Cap Bld	Royce Focus Value Svc	RYFVX	7.8	-26.3	09/11	18.2	11.8	12.7	5	0.42	0.65	0.61	-	-	-	1	1
EQ	Mid-Cap Bld	Dir All Cap Insider Sent Shrs	KNOW	29.2	-1.3	06/13	9.3	1.6	0.4	5	3.13	18.76	80.13	-	-	-	-	5
EQ	Mid-Cap Bld	Westwood SMidCap Plus Inst	WHGPX	26.6	-1.2	06/13	6.7	1.3	0.3	4	3.97	21.13	76.80	-	-	-	-	5
EQ	Mid-Cap Bld	Formula Investing US Val 1000 A	FVVAX	26.4	-1.6	10/12	8.2	1.8	0.5	4	3.20	14.88	56.91	-	-	-	-	4
EQ	Mid-Cap Bld	Gugg Russ MidCap Equal Weight	EWRM	25.5	-1.4	06/13	8.0	1.7	0.5	4	3.18	14.86	55.36	-	-	-	-	4
EQ	Mid-Cap Bld	Fidelity Spartan Mid Cap Idx Ins	FSTPX	25.3	-1.3	06/13	7.6	1.7	0.5	4	3.30	14.83	53.96	-	-	-	-	4
EQ	Mid-Cap Bld	Gugg Russell 1000 Equal Weight	EWRI	24.5	-1.3	06/13	7.6	1.6	0.4	4	3.22	15.02	54.62	-	-	-	-	4
EQ	Mid-Cap Bld	13D Activist A	DDDAX	23.8	-1.2	06/13	8.0	1.3	0.4	4	2.94	17.63	64.09	-	-	-	-	4
EQ	Mid-Cap Bld	SouthernSun US Equity C	SSEEX	30.5	-2.3	04/13	9.5	2.5	0.7	5	3.21	12.07	43.80	-	-	-	-	3
EQ	Mid-Cap Bld	Schwab US Mid-Cap ETF	SCHM	26.5	-1.7	06/13	8.3	1.8	0.5	4	3.20	14.57	53.27	-	-	-	-	3
EQ	Mid-Cap Bld	Vang S&P Mid-Cap 400 Idx ETF	IVOO	25.0	-1.9	06/13	8.5	2.1	0.6	5	2.92	11.74	42.65	-	-	-	-	3
EQ	Mid-Cap Bld	Dreyfus Oppor US Stock A	DOSAX	24.9	-1.4	10/12	9.6	1.6	0.5	5	2.60	15.83	51.24	-	-	-	-	3
EQ	Mid-Cap Bld	Gr-W S&P Mid Cap 400® Idx Init	MXMDX	24.5	-1.8	06/13	8.5	2.1	0.6	5	2.85	11.52	41.89	-	-	-	-	3
EQ	Mid-Cap Bld	Formula Investing US Val Sel A	FNSAX	26.0	-3.3	10/12	9.4	3.5	1.0	5	2.77	7.44	26.15	-	-	-	-	2
EQ	Mid-Cap Bld	RBS US Mid Cap Trendpilot ETN	TRNM	23.9	-1.9	06/13	8.5	2.2	0.6	5	2.79	10.74	39.08	-	-	-	-	2
EQ	Mid-Cap Bld	FlexShrs MS US Mkt Fcts Tilt ETF	TILT	22.8	-1.7	10/12	7.6	2.2	0.6	4	2.98	10.53	35.46	-	-	-	-	2
EQ	Mid-Cap Bld	Cloud Capital Strat Mid Cap I	CCIMX	20.4	-1.7	06/13	7.4	2.1	0.6	4	2.74	9.47	34.74	-	-	-	-	2
EQ	Mid-Cap Bld	JPMorgan Mid Cap Core A	JMRAX	16.0	-1.3	06/13	7.2	1.6	0.4	4	2.22	10.06	36.73	-	-	-	-	2
EQ	Mid-Cap Bld	Russell US Mid Cap Equity A	RMCA	15.9	-1.5	10/12	7.9	2.0	0.5	4	2.00	7.73	30.53	-	-	-	-	2
EQ	Mid-Cap Bld	AdShs TrimTabs Flt Shrink ETF	TTF5	25.0	-3.1	10/12	9.2	3.3	1.2	5	2.72	7.66	21.66	-	-	-	-	1
EQ	Mid-Cap Bld	Bretton Fund	BRTNX	19.2	-3.2	11/12	6.3	2.4	1.2	5	3.02	8.10	16.27	-	-	-	-	1
EQ	Mid-Cap Bld	Cavalan Hill Oppor A	AAOPX	9.9	-2.0	06/13	6.7	2.4	0.6	4	1.46	4.13	16.30	-	-	-	-	1
EQ	Mid-Cap Grw	Neuberger Berman Genesis Inv	NBGNX	12.5	-46.5	02/09	14.9	10.0	11.2	4	0.64	0.94	0.85	5	5	2	5	5
EQ	Mid-Cap Grw	T. Rowe Price Mid-Cap Growth	RPMGX	12.4	-48.2	02/09	17.8	12.1	12.2	4	0.53	0.77	0.77	5	5	5	4	3
EQ	Mid-Cap Grw	Pioneer Select Mid Cap Grw A	PGOFX	12.0	-48.7	02/09	19.0	12.0	11.6	5	0.47	0.75	0.77	5	4	3	3	2
EQ	Mid-Cap Grw	Royce Premier Invmt	RYPRX	11.8	-45.3	02/09	15.9	10.6	9.5	4	0.55	0.82	0.92	5	5	3	2	2
EQ	Mid-Cap Grw	Columbia Acorn Z	ACRN	11.7	-51.5	02/09	17.1	11.6	12.0	4	0.51	0.75	0.72	5	5	4	3	3
EQ	Mid-Cap Grw	FPA Perennial	FPPFX	11.2	-47.2	02/09	17.4	11.8	10.6	4	0.47	0.69	0.77	5	5	4	2	5
EQ	Mid-Cap Grw	Meridian Growth	MERDX	11.2	-42.0	02/09	16.0	10.6	10.0	4	0.51	0.77	0.81	5	5	5	5	3
EQ	Mid-Cap Grw	Wells Far Adv Common Stk Inv	STCSX	11.1	-46.9	02/09	17.4	12.0	11.6	4	0.46	0.67	0.69	5	5	5	3	3
EQ	Mid-Cap Grw	FAM Value Inv	FAMVX	9.2	-46.0	02/09	13.7	9.5	10.7	4	0.45	0.64	0.57	5	2	5	4	5
EQ	Mid-Cap Grw	Value Line Small Cap Oppor	VLEOX	11.3	-51.3	02/09	19.7	12.8	15.2	4	0.42	0.65	0.55	4	3	3	5	5
EQ	Mid-Cap Grw	Federated Kaufmann R	KAUFX	10.5	-51.1	02/09	19.4	12.6	15.6	5	0.38	0.59	0.48	4	2	2	1	2
EQ	Mid-Cap Grw	Nuveen Mid Cap Growth Opps I	FISGX	9.8	-51.0	02/09	18.3	12.7	13.8	4	0.37	0.54	0.49	4	4	3	4	2
EQ	Mid-Cap Grw	Baron Asset Retail	BARAX	9.8	-53.5	02/09	18.8	13.5	16.2	5	0.36	0.50	0.41	4	3	3	4	5
EQ	Mid-Cap Grw	Wells Fargo Adv Discovery Inv	STDIX	9.5	-52.2	02/09	19.1	12.9	13.7	5	0.34	0.50	0.47	4	4	3	4	3
EQ	Mid-Cap Grw	Madison Mid Cap Y	GTSGX	9.3	-47.6	02/09	14.9	10.3	11.6	4	0.42	0.61	0.54	4	3	4	5	5
EQ	Mid-Cap Grw	Nicholas II I	NCTWX	8.2	-40.7	02/09	15.5	11.0	11.7	4	0.33	0.46	0.44	4	4	5	4	5
EQ	Mid-Cap Grw	Morg Stan Inst Mid Cap Grw I	MPEGX	11.7	-63.2	09/02	22.4	15.1	26.4	5	0.39	0.57	0.33	3	4	4	1	3
EQ	Mid-Cap Grw	Baron Partners Retail	BPTRX	11.5	-60.8	02/09	26.3	18.3	22.2	5	0.32	0.46	0.38	3	3	3	3	5
EQ	Mid-Cap Grw	Value Line Premier Growth	VALSX	11.1	-51.1	02/09	19.1	12.7	19.9	4	0.42	0.63	0.40	3	4	3	5	4
EQ	Mid-Cap Grw	JPMorgan Mid Cap Growth Sel	HLGEX	10.5	-52.5	02/09	20.1	13.4	19.0	5	0.37	0.55	0.39	3	3	3	3	3
EQ	Mid-Cap Grw	Alger Mid Cap Growth I-2	AMGOX	10.0	-62.9	02/09	21.3	14.9	21.7	5	0.33	0.47	0.32	3	1	1	1	3
EQ	Mid-Cap Grw	American Century Heritage Inv	TWHIX	9.7	-52.3	02/09	19.4	13.1	20.5	5	0.34	0.50	0.32	3	4	2	3	2
EQ	Mid-Cap Grw	Adance Capital I Eqy Grw Rtl	ADEGX	9.3	-55.0	02/09	20.7	14.4	20.0	5	0.30	0.43	0.31	3	2	2	3	3
EQ	Mid-Cap Grw	Managers Cadence Mid-Cap Ins	MCMFX	8.9	-51.6	02/09	17.3	11.7	16.7	4	0.34	0.50	0.35	3	2	1	3	2
EQ	Mid-Cap Grw	Nicholas	NICSX	8.1	-44.4	02/09	15.0	10.5	14.4	4	0.34	0.48	0.35	3	4	5	5	5
EQ	Mid-Cap Grw	Drey/The Bos Co Sm/Md Cp Gr I	SDSCX	10.3	-64.5	02/03	23.7	15.6	28.2	4	0.31	0.47	0.26	2	5	4	5	2
EQ	Mid-Cap Grw	Waddell & Reed New Conpts A	UNECX	10.3	-60.3	09/02	20.1	13.3	25.0	4	0.36	0.54	0.29	2	5	5	3	3
EQ	Mid-Cap Grw	Franklin Small-Mid Cap Grw A	FRS GX	10.1	-62.9	09/02	23.1	15.5	28.5	5	0.30	0.45	0.25	2	2	3	2	2
EQ	Mid-Cap Grw	Alger Mid Cap Growth B	AMCGX	9.7	-63.6	02/09	21.4	15.1	23.3	5	0.31	0.44	0.29	2	1	1	1	2
EQ	Mid-Cap Grw	Delaware Smid Cap Growth A	DFCIX	9.1	-57.9	09/02	21.1	14.4	25.2	5	0.29	0.42	0.24	2	4	5	5	1
EQ	Mid-Cap Grw	AllianzGI Mid-Cap Inst	DRMCX	9.0	-62.9	09/02	22.4	15.1	29.4	5	0.26	0.39	0.20	2	3	3	2	3
EQ	Mid-Cap Grw	Columbia Mid Cap Growth Z	CLSPX	8.9	-51.4	02/09	20.0	13.1	21.8	5	0.29	0.44	0.27	2	3	2	2	2
EQ	Mid-Cap Grw	Westcore MIDCO Growth	WTMGX	8.4	-55.2	02/09	21.8	14.7	23.5	5	0.25	0.36	0.23	2	2	3	1	3
EQ	Mid-Cap Grw	Gugg StylePlus - Mid Growth A	SECUX	8.0	-55.3	02/09	21.5	14.7	18.6	5	0.23	0.33	0.26	2	1	2	3	2
EQ	Mid-Cap Grw	AllianceBern Discovery Growth A	CHCLX	7.8	-59.4	02/09	22.6	15.7	22.4	5	0.21	0.30	0.21	2	2	4	5	3
EQ	Mid-Cap Grw	Fed MDT Mid Cap Gr Strats A	FGSAX	7.6	-62.0	02/03	20.9	14.5	28.6	5	0.22	0.31	0.16	2	2	1	1	2
EQ	Mid-Cap Grw	Brandywine	BRWIX	6.8	-51.4	02/09	18.6	13.3	24.1	5	0.20	0.28	0.15	2	1	1	1	2
EQ	Mid-Cap Grw	Janus Enterprise D	JANEX	9.2	-77.0	09/02	23.2	16.2	44.7	4	0.26	0.38	0.14	1	5	3	5	5
EQ	Mid-Cap Grw	Invesco Dyns Inv	FIDYX	8.2	-69.5	09/02	22.8	16.1	35.6	5	0.23	0.32	0.15	1	2	2	2	2
EQ	Mid-Cap Grw	Sit Mid Cap Growth	NBNGX	7.6	-68.3	09/02	22.6	15.5	34.1	5	0.20	0.30	0.13	1	2	2	3	2
EQ	Mid-Cap Grw	Neuberman Mid Cap Grw Inv	NMANX	7.6	-67.3	02/03	22.4	15.5	33.7	4	0.20	0.29	0.13	1	3	3	5	2
EQ	Mid-Cap Grw	American Century Vista Inv	TWCVX	7.4	-58.6	02/03	23.8	15.7	28.6	5	0.18	0.27	0.15	1	1	1	3	2
EQ	Mid-Cap Grw	Sentinel Mid Cap A	SNTNX	6.9	-62.8	09/02	21.7	15.1	32.7	5	0.18	0.26	0.12	1	1	1	4	3
EQ	Mid-Cap Grw	Eaton Vance Multi-Cap Grwth A	EVGFX	6.1	-60.8	02/09	20.6	15.1	21.8	5	0.15	0.20	0.14	1	1	1	2	1
EQ	Mid-Cap Grw	Virtus Mid-Cap Growth A	PHS GX	5.9	-77.8	02/09	25.8	18.0	47.6	5	0.11	0.16	0.06	1	1	1	1	2
EQ	Mid-Cap Grw	Dreyfus Mid-Cap Growth F	FRSPX	5.9	-62.7	02/03	21.0	15.7	29.1	5	0.13	0.18	0.10	1	2	1	4	2
EQ	Mid-Cap Grw	Fidelity Growth Strat	FDEGX	5.4	-84.0	09/02	25.8	18.3	55.5	5	0.09	0.13	0.04	1	1	2	2	4
EQ	Mid-Cap Grw	Eaton Vance Special Equities A	EVSEX	5.3	-62.5	02/03	22.0	16.1	31.9	5	0.10	0.14	0.07	1	2	1	1	2
EQ	Mid-Cap Grw	Monetta Mid-Cap Equity	MMCEX	5.2	-76.0	02/09	23.3	16.3	43.1	5	0.09	0.13	0.05	1	1	2	1	2
EQ	Mid-Cap Grw	Value Line Fund	VLIFX	5.0	-58.7	02/09	16.5	12.3	27.3	5	0.12	0.16	0.07	1	1	1	5	3
EQ	Mid-Cap Grw	Baron Focused Growth Retail	BFGFX	13.4	-52.3	02/09	18.9	12.6	15.7	5	0.62	0.93	0.75	-	5	3	3	4
EQ	Mid-Cap Grw	EV Atlanta Cap SMID-Cap I	EISMX	12.5	-38.5	02/09	16.6	10.7	9.2	4	0.65	1.01	1.18	-	5	5	5	5
EQ	Mid-Cap Grw	Hennessey Focus Inv	HFCSX	12.2	-45.9	02/09	17.0	10.8	13.2	4	0.61	0.97	0.79	-	5	5	5	5
EQ	Mid-Cap Grw	HSBC Oppor I	RESCX	11.9	-47.1	02/09	18.0	12.0	14.3	4	0.57	0.85	0.72	-	5	4	4	3
EQ	Mid-Cap Grw	Buffalo Dis	BUFTX	11.7	-48.0	02/09	18.6	12.3	14.1	5	0.54	0.81	0.71	-	5	5	4	2
EQ	Mid-Cap Grw	T Rowe P Instl Mid-Cap Eqy Gr	PMEGX	11.6	-49.2	02/09	17.6	12.2	14.1	4	0.56	0.82	0.70	-	5	5	4	3
EQ	Mid-Cap Grw	Janus Aspen Enterprise Instl	JAAGX	11.3	-52.7	02/09	18.1	12.6	15.4	4	0.53	0.76	0.62	-	5	3	5	4
EQ	Mid-Cap Grw	BlackRock US Oppor Inv A	BMEAX	11.2	-45.													

EQ	Mid-Cap Grw	Ave Maria Growth	AVEGX	9.6	-43.2	02/09	15.3	10.3	12.1	4	0.52	0.77	0.66	-	5	5	4	2
EQ	Mid-Cap Grw	Baron Oppor Retail	BIOPX	11.8	-54.4	02/09	20.2	13.9	16.8	5	0.50	0.73	0.60	-	4	4	2	2
EQ	Mid-Cap Grw	Artisan Mid Cap Inv	ARTMX	11.0	-52.1	02/09	18.6	12.8	15.5	5	0.50	0.73	0.60	-	4	5	5	2
EQ	Mid-Cap Grw	ING Baron Growth Portfolio I	IBGIX	11.0	-52.7	02/09	17.7	12.2	16.4	4	0.53	0.76	0.57	-	4	5	5	5
EQ	Mid-Cap Grw	Munder Mid-Cap Core Growth Y	MGOYX	10.7	-53.3	02/09	17.2	12.1	17.4	4	0.52	0.74	0.52	-	4	3	5	4
EQ	Mid-Cap Grw	ING FMR Dvrs Mid Cap S	IFDSX	10.6	-49.1	02/09	16.7	11.5	14.7	4	0.53	0.78	0.61	-	4	3	1	3
EQ	Mid-Cap Grw	JPMorgan Mid Cap Equity Select	VSNGX	10.1	-49.8	02/09	16.4	11.5	15.0	4	0.51	0.73	0.56	-	4	4	5	5
EQ	Mid-Cap Grw	Baron Growth Retail	BGRFX	10.0	-51.4	02/09	16.8	11.7	15.5	4	0.50	0.71	0.54	-	4	4	5	5
EQ	Mid-Cap Grw	Tributary Growth Opps Inst	FOGRX	10.0	-48.3	02/09	17.2	11.6	14.2	4	0.48	0.71	0.58	-	4	4	3	5
EQ	Mid-Cap Grw	Wilmington Mid Cap Grw Instl	ARMEX	10.0	-51.6	02/09	19.6	13.4	15.0	5	0.42	0.62	0.55	-	4	3	4	5
EQ	Mid-Cap Grw	Kinetics Internet No Load	WWWFX	9.9	-49.6	02/09	17.6	11.6	15.7	4	0.47	0.70	0.52	-	4	5	4	5
EQ	Mid-Cap Grw	Vanguard Mid Cap Growth Inv	VMGRX	9.8	-49.6	02/09	17.4	12.0	15.7	4	0.47	0.68	0.52	-	4	4	5	3
EQ	Mid-Cap Grw	Buffalo Mid Cap	BUFMX	9.6	-49.4	02/09	18.6	12.6	15.0	5	0.43	0.63	0.53	-	4	5	2	2
EQ	Mid-Cap Grw	HighMark Genev Mid Cap Grw A	PNMAX	9.6	-46.1	02/09	16.2	10.8	13.2	4	0.49	0.73	0.60	-	4	4	4	2
EQ	Mid-Cap Grw	Hartford Midcap A	HFMCX	9.5	-46.3	02/09	16.8	11.5	14.5	4	0.47	0.68	0.54	-	4	2	2	3
EQ	Mid-Cap Grw	Baird MidCap Inst	BMDIX	9.5	-49.2	02/09	17.2	11.6	14.5	4	0.45	0.68	0.54	-	4	5	5	2
EQ	Mid-Cap Grw	MassM Sel Mid Cap Gr Eq II A	MEFAX	9.5	-49.9	02/09	17.2	12.1	14.7	4	0.45	0.65	0.53	-	4	3	3	2
EQ	Mid-Cap Grw	Needham Growth	NEEGX	9.4	-49.2	02/09	19.2	12.9	14.8	5	0.40	0.59	0.52	-	4	4	1	2
EQ	Mid-Cap Grw	Goldman Sachs Growth Oppor A	GGOAX	9.1	-47.9	02/09	17.8	12.3	12.8	4	0.41	0.60	0.58	-	4	3	2	2
EQ	Mid-Cap Grw	Eagle Mid Cap Growth A	HAGAX	8.9	-47.3	02/09	18.3	12.6	14.3	5	0.39	0.57	0.51	-	4	2	2	3
EQ	Mid-Cap Grw	Roosevelt Multi-Cap	BULLX	8.8	-38.4	02/09	13.9	9.4	12.1	4	0.51	0.76	0.59	-	4	1	2	2
EQ	Mid-Cap Grw	Meridian Value	MVALX	8.7	-44.1	02/09	15.4	10.9	13.1	4	0.45	0.64	0.53	-	4	3	5	4
EQ	Mid-Cap Grw	Alger S Mid Cap Growth A	ALMAX	9.9	-55.3	02/09	19.2	13.5	18.7	5	0.43	0.61	0.44	-	3	2	1	2
EQ	Mid-Cap Grw	TIAA-CREF Mid-Cap Growth Ins	TRPWX	9.9	-54.2	02/09	18.5	13.0	17.1	5	0.44	0.63	0.48	-	3	3	3	3
EQ	Mid-Cap Grw	Harbor Mid Cap Growth Instl	HAMGX	9.8	-52.6	02/09	19.0	13.3	18.0	5	0.43	0.61	0.45	-	3	2	2	3
EQ	Mid-Cap Grw	iShrs Russell Midcap Grw Idx	IWP	9.7	-53.0	02/09	18.0	12.7	16.0	4	0.44	0.63	0.50	-	3	3	4	3
EQ	Mid-Cap Grw	DF Dent Premier Growth	DFDPX	9.6	-54.5	02/09	17.2	12.1	17.0	4	0.46	0.65	0.46	-	3	3	5	3
EQ	Mid-Cap Grw	Invesco Mid Cap Gr A	VGRAX	9.4	-57.1	02/09	19.4	13.0	17.9	5	0.40	0.60	0.43	-	3	2	1	2
EQ	Mid-Cap Grw	BNY Mell Mid Cap Mul-Strat M	MPMCX	9.4	-51.4	02/09	18.3	12.9	16.8	5	0.42	0.60	0.46	-	3	2	1	4
EQ	Mid-Cap Grw	Chase Mid Cap Growth N	CHAMX	9.4	-46.0	02/09	15.2	10.4	15.3	4	0.51	0.74	0.50	-	3	3	5	3
EQ	Mid-Cap Grw	Loomis Sayles Mid Cap Grwth A	LAGRX	9.4	-52.4	02/09	18.6	12.9	18.6	5	0.41	0.59	0.41	-	3	1	1	1
EQ	Mid-Cap Grw	Fidelity Mid-Cap Stock	FMCSX	9.3	-56.1	02/09	19.8	14.2	17.4	5	0.39	0.54	0.44	-	3	3	4	2
EQ	Mid-Cap Grw	Vantagepoint Agg Opp Inv	VPAOX	9.2	-52.3	02/09	18.0	12.6	15.7	4	0.42	0.59	0.48	-	3	4	1	5
EQ	Mid-Cap Grw	ING TRP Dvrs Mid Cap Gr Port I	IAXIX	9.0	-51.7	02/09	18.6	13.0	15.6	5	0.40	0.57	0.47	-	3	3	3	3
EQ	Mid-Cap Grw	Commerce MidCap Growth	CFAGX	8.7	-48.0	02/09	17.1	12.0	14.8	4	0.41	0.58	0.47	-	3	4	3	3
EQ	Mid-Cap Grw	BMO Mid-Cap Growth Y	MRMSX	8.6	-47.4	02/09	17.9	12.5	15.6	4	0.38	0.55	0.44	-	3	3	3	2
EQ	Mid-Cap Grw	ProFunds Mid Cap Growth Inv	MGPIX	8.5	-49.3	02/09	17.6	12.3	14.3	4	0.39	0.56	0.48	-	3	3	3	3
EQ	Mid-Cap Grw	Westport Select Cap R	WPSRX	8.2	-44.1	02/09	16.8	11.5	14.3	4	0.39	0.57	0.46	-	3	3	1	3
EQ	Mid-Cap Grw	Touchstone Mid Cap Growth A	TEGAX	8.2	-48.9	02/09	17.7	12.4	15.2	4	0.37	0.52	0.43	-	3	1	1	2
EQ	Mid-Cap Grw	Thrivent Mid Cap Growth A	LBMGX	8.0	-50.6	02/09	18.0	12.4	14.5	4	0.35	0.51	0.44	-	3	3	2	2
EQ	Mid-Cap Grw	Lord Abbett Growth Oppor A	LMGAX	7.7	-46.1	02/09	18.5	12.5	13.7	5	0.33	0.48	0.44	-	3	3	1	2
EQ	Mid-Cap Grw	EV Atlanta Cap Hrnz Gr A	EXMXX	7.4	-43.5	02/09	16.4	11.4	11.9	4	0.35	0.50	0.48	-	3	3	1	2
EQ	Mid-Cap Grw	Driehaus Mid Cap Growth	DRMGX	10.9	-61.2	02/09	22.8	16.3	25.2	5	0.41	0.57	0.37	-	2	1	3	2
EQ	Mid-Cap Grw	Rainier Sm/Mid Cap Eqy Orig	RIMXX	9.4	-59.2	02/09	20.4	14.9	22.9	5	0.38	0.52	0.34	-	2	1	3	3
EQ	Mid-Cap Grw	Wells Fargo Adv Enterprise Inv	SENTX	8.9	-54.2	02/09	19.6	13.7	18.3	5	0.37	0.53	0.40	-	2	2	3	3
EQ	Mid-Cap Grw	Sit Small Cap Growth	SSMGX	8.8	-54.7	02/09	19.0	13.0	18.4	5	0.37	0.54	0.38	-	2	3	3	2
EQ	Mid-Cap Grw	Transamerica Growth Oppor A	ITSAX	8.4	-54.9	02/09	18.7	12.9	18.3	5	0.36	0.52	0.37	-	2	3	1	2
EQ	Mid-Cap Grw	Westcore Select	WTSXX	8.3	-50.2	02/09	18.8	12.9	17.3	5	0.35	0.51	0.38	-	2	2	1	2
EQ	Mid-Cap Grw	Kirr Marbach Partners Value	KMVXX	8.2	-62.5	02/09	19.4	14.0	21.7	5	0.34	0.47	0.30	-	2	4	4	5
EQ	Mid-Cap Grw	Columbia Acorn Select Z	ACTWX	8.2	-58.2	02/09	20.3	14.5	18.0	5	0.32	0.45	0.36	-	2	2	1	3
EQ	Mid-Cap Grw	Transamer Partners Ins Mid Gr	DIMGX	8.1	-47.3	02/09	17.5	12.4	16.5	5	0.36	0.51	0.39	-	2	1	2	2
EQ	Mid-Cap Grw	Turner Midcap Growth Inv	TMGFX	8.0	-56.5	02/09	20.0	13.9	18.5	5	0.32	0.46	0.34	-	2	1	1	2
EQ	Mid-Cap Grw	Principal MidCap Growth III R2	PPQNX	8.0	-56.9	02/09	19.4	13.7	18.6	5	0.33	0.46	0.34	-	2	2	2	2
EQ	Mid-Cap Grw	VALIC Co II Mid Cap Growth	VAMGX	7.9	-54.6	02/09	18.6	13.2	18.3	5	0.33	0.47	0.34	-	2	2	2	2
EQ	Mid-Cap Grw	Azzad Ethical	ADJEX	7.9	-51.1	02/09	18.0	12.6	15.5	4	0.34	0.49	0.40	-	2	4	4	2
EQ	Mid-Cap Grw	Cap Management Mid-Cap Instl	CMEIX	7.7	-48.0	02/09	15.9	11.3	15.3	4	0.38	0.53	0.39	-	2	2	3	3
EQ	Mid-Cap Grw	Transamerica Partners Mid Grw	DVMGX	7.6	-47.5	02/09	17.5	12.5	16.7	5	0.34	0.48	0.36	-	2	1	2	2
EQ	Mid-Cap Grw	Oppenheimer Dis Mid Cap Grw A	OEGAX	7.6	-49.6	02/09	19.3	13.7	17.5	5	0.30	0.43	0.33	-	2	2	4	1
EQ	Mid-Cap Grw	Empiric Core Equity A	EMCAX	7.4	-47.8	02/09	17.3	12.4	18.4	4	0.33	0.46	0.31	-	2	1	1	2
EQ	Mid-Cap Grw	Eagle Mid Cap Stock A	HMCAX	7.4	-48.7	02/09	15.7	11.4	15.3	4	0.36	0.50	0.37	-	2	2	1	3
EQ	Mid-Cap Grw	Principal MidCap Growth R2	PGPPX	7.3	-47.3	02/09	17.4	12.4	16.5	5	0.32	0.45	0.34	-	2	1	2	2
EQ	Mid-Cap Grw	RBC SMID Cap Growth A	TMCAJ	7.1	-49.5	02/09	16.4	11.7	16.4	4	0.33	0.47	0.33	-	2	3	5	2
EQ	Mid-Cap Grw	BlkRk Mid-Cap Grw Eqy Inv A	BMGAX	7.1	-53.9	02/09	19.2	14.0	17.0	5	0.28	0.38	0.32	-	2	1	2	2
EQ	Mid-Cap Grw	Calvert Capital Accum A	CCAFX	6.9	-48.8	02/09	17.7	12.5	15.1	4	0.29	0.42	0.34	-	2	3	3	3
EQ	Mid-Cap Grw	RS Mid Cap Growth A	RSMOX	7.5	-58.8	02/09	18.3	13.3	22.6	5	0.32	0.43	0.26	-	1	2	5	2
EQ	Mid-Cap Grw	Chesapeake Growth Instl	CHESX	7.4	-55.7	02/09	20.1	14.4	19.5	5	0.28	0.39	0.29	-	1	2	1	2
EQ	Mid-Cap Grw	EV Tax-Man Mul-Cap Gr A	EACPX	7.0	-57.4	02/09	20.7	14.6	20.6	5	0.26	0.36	0.26	-	1	1	2	1
EQ	Mid-Cap Grw	Alger Mid Cap Growth Inst I	ALMRX	7.0	-63.5	02/09	21.0	15.7	25.8	5	0.25	0.34	0.21	-	1	1	1	3
EQ	Mid-Cap Grw	Aquila Three Peaks Oppor Grw A	ATGAX	6.8	-56.6	02/09	18.1	13.1	20.3	5	0.28	0.39	0.25	-	1	3	4	5
EQ	Mid-Cap Grw	Fidelity Adv Stk Select Mid Cp B	FMCBX	6.8	-60.9	02/09	19.3	14.5	23.6	5	0.26	0.35	0.22	-	1	1	3	4
EQ	Mid-Cap Grw	DWS Mid Cap Growth Inst	BTEAX	6.7	-58.9	02/09	19.8	14.5	20.6	5	0.25	0.34	0.24	-	1	2	2	2
EQ	Mid-Cap Grw	PowerShares Dyn OTC	PWO	6.6	-50.3	02/09	17.7	12.8	18.7	4	0.28	0.38	0.26	-	1	2	1	2
EQ	Mid-Cap Grw	US Global Invs Holmes Growth	ACBGX	6.4	-56.2	02/09	17.9	12.6	22.6	5	0.26	0.38	0.21	-	1	1	1	2
EQ	Mid-Cap Grw	Fountainhead Special Value	KINGX	6.1	-57.5	02/09	18.0	13.0	24.8	5	0.25	0.34	0.18	-	1	4	1	3
EQ	Mid-Cap Grw	Timothy Plan Aggressive Grw A	TAAGX	6.1	-55.7	02/09	18.8	13.5	19.4	5	0.23	0.33	0.23	-	1	2	3	2
EQ	Mid-Cap Grw	Brown Adv Oppor Inv	BIAOX	6.1	-55.6	02/09	19.9	14.3	20.3	5	0.22	0.31	0.22	-	1	3	5	3
EQ	Mid-Cap Grw	Tocqueville Opportunity	TOPPX	5.8	-53.9	02/09	20.5	14.4	17.9	5	0.20	0.29	0.23	-	1	3	3	2
EQ	Mid-Cap Grw	Sentinel Sustain Mid Cap Opp A	WAEGX	5.6	-55.8	02/09	17.2	12.8	20.9	5	0.23	0.31	0.19	-	1	1	4	2
EQ	Mid-Cap Grw	Timothy Plan Lg/Mid Cap Grw A	TLGAX	5.1	-48.3	02/09	15.1	10.7	15.6	4	0.23	0.32	0.22	-	1	3	3	2
EQ	Mid-Cap Grw	Tanaka Growth	TG															

EQ	Mid-Cap Grw	Champlain Mid Cap Adv	CIPMX	9.3	-39.9	02/09	18.9	13.6	13.7	4	0.48	0.67	0.66	-	-	5	5	3	
EQ	Mid-Cap Grw	TimesSquare Mid Cap Grw Instl	TMDIX	8.9	-37.1	02/09	19.3	13.4	13.1	4	0.45	0.65	0.67	-	-	5	4	5	
EQ	Mid-Cap Grw	William Blair Mid Cap Growth I	WCGJ	8.9	-37.2	02/09	19.7	13.3	12.5	4	0.44	0.65	0.69	-	-	5	4	2	
EQ	Mid-Cap Grw	SPDR S&P 400 Mid Cap Grw ETF	MDYG	9.6	-44.7	02/09	23.4	16.3	15.6	5	0.40	0.58	0.60	-	-	4	4	3	
EQ	Mid-Cap Grw	Gldm Sachs Sm/Mid Cap Grw A	GSMAX	8.9	-42.2	02/09	22.1	15.1	14.3	5	0.39	0.58	0.61	-	-	4	3	3	
EQ	Mid-Cap Grw	Gov Street Mid-Cap	GVMCX	8.3	-37.6	02/09	18.3	12.7	13.0	4	0.44	0.64	0.63	-	-	4	4	4	
EQ	Mid-Cap Grw	JHancock Mid Cap Equity I	JCEIX	7.5	-38.2	02/09	23.5	16.3	14.5	5	0.31	0.45	0.50	-	-	4	1	3	
EQ	Mid-Cap Grw	Wasatch Heritage Growth	WAHGX	7.4	-38.4	02/09	18.5	12.7	12.9	4	0.39	0.57	0.56	-	-	4	4	3	
EQ	Mid-Cap Grw	Schr US Small & Mid Cap Opp Ad	SMDVX	6.9	-38.7	02/09	18.7	13.3	13.6	4	0.36	0.51	0.49	-	-	4	3	3	
EQ	Mid-Cap Grw	Am Beac Steph Mid-Cap Gr Inv	STMGX	7.6	-43.7	02/09	20.4	14.8	16.5	4	0.36	0.50	0.45	-	-	3	5	2	
EQ	Mid-Cap Grw	Frost Mid Cap Equity Inst	FIKX	7.4	-41.1	02/09	21.2	14.9	16.2	5	0.34	0.48	0.44	-	-	3	2	2	
EQ	Mid-Cap Grw	T. Rowe Price Dvrs Mid Cap Grw	PRDMX	7.1	-45.1	02/09	22.5	16.1	16.5	5	0.31	0.43	0.42	-	-	3	3	2	
EQ	Mid-Cap Grw	Alpine Transformations Inst	ADTRX	6.5	-51.9	02/09	26.7	18.1	18.6	5	0.24	0.35	0.34	-	-	3	2	2	
EQ	Mid-Cap Grw	IronBridge SMID Cap Fund	IBSMX	6.4	-42.4	02/09	20.6	14.7	15.7	4	0.30	0.42	0.39	-	-	3	2	4	
EQ	Mid-Cap Grw	First Trt Multi Cap Grw AlpDEX	FAD	6.1	-43.0	02/09	20.5	15.1	16.3	4	0.29	0.39	0.36	-	-	3	3	3	
EQ	Mid-Cap Grw	Alger SMID Cap Growth I-2	AAMOX	5.9	-45.7	02/09	22.9	16.8	17.7	5	0.25	0.34	0.32	-	-	3	2	3	
EQ	Mid-Cap Grw	Alger Analyst A	SPEAX	5.4	-40.6	02/09	20.6	15.3	15.4	5	0.25	0.34	0.34	-	-	3	3	2	
EQ	Mid-Cap Grw	ING Fidelity VIP Mid Cap Port Ad	VPFAX	5.3	-42.1	02/09	20.2	14.7	15.6	4	0.25	0.35	0.33	-	-	3	1	3	
EQ	Mid-Cap Grw	CAN SLIM Select Growth	CANGX	4.7	-21.5	02/09	12.5	8.3	10.0	4	0.36	0.55	0.45	-	-	3	2	5	
EQ	Mid-Cap Grw	Vanguard Mid-Cap Growth ETF	VOT	5.8	-46.7	02/09	22.9	16.9	18.0	5	0.24	0.33	0.31	-	-	2	4	3	
EQ	Mid-Cap Grw	AST/Mon & Cald Mid Cap Grw N	AMCMX	5.4	-46.4	02/09	21.4	16.0	18.6	5	0.24	0.33	0.28	-	-	2	4	2	
EQ	Mid-Cap Grw	iShares MStar Mid Growth Idx	JKH	5.3	-47.2	02/09	22.2	16.5	18.3	5	0.23	0.31	0.28	-	-	2	4	3	
EQ	Mid-Cap Grw	JHFunds2 Mid Cap Stock 1	JMSX	5.1	-45.2	02/09	22.7	16.7	19.0	5	0.22	0.29	0.26	-	-	2	2	3	
EQ	Mid-Cap Grw	Rice Hall James Mid-Cap Inv	RHVX	4.7	-42.0	02/09	22.1	16.0	16.7	5	0.20	0.28	0.27	-	-	2	1	2	
EQ	Mid-Cap Grw	PowerShares DWA Tech Leaders	PDP	4.4	-48.8	02/09	21.7	16.6	20.4	5	0.19	0.25	0.20	-	-	2	5	3	
EQ	Mid-Cap Grw	Fidelity Advisor Mid Cap II A	FIAX	4.2	-41.4	02/09	20.0	14.5	15.1	4	0.20	0.28	0.27	-	-	2	1	2	
EQ	Mid-Cap Grw	TCW Growth Equities I	TGGEX	4.1	-44.7	02/09	23.5	17.3	16.9	5	0.17	0.23	0.23	-	-	2	1	2	
EQ	Mid-Cap Grw	VALIC Co I Mid Cap Strat Gr	VMSGX	4.0	-47.6	02/09	22.8	16.2	17.8	5	0.17	0.23	0.21	-	-	2	2	3	
EQ	Mid-Cap Grw	PowerShrs Fdmtl Pure Mid Grw	PXMG	3.8	-42.5	02/09	21.1	15.6	18.7	5	0.17	0.23	0.19	-	-	2	2	3	
EQ	Mid-Cap Grw	Sound Mind Investing	SMIFX	3.5	-41.3	02/09	19.8	14.6	15.5	4	0.16	0.22	0.21	-	-	2	1	3	
EQ	Mid-Cap Grw	Rainier Mid Cap Equity Inst	RAIMX	3.3	-49.2	02/09	23.7	17.8	21.0	5	0.13	0.18	0.15	-	-	1	3	3	
EQ	Mid-Cap Grw	TCM Small-Mid Cap Growth	TCMMX	2.5	-45.3	02/09	22.5	16.7	19.5	5	0.10	0.14	0.12	-	-	1	2	2	
EQ	Mid-Cap Grw	Alpine Innovators Inst	ADINX	1.5	-59.6	02/09	27.3	21.6	24.0	5	0.05	0.06	0.06	-	-	1	2	2	
EQ	Mid-Cap Grw	JHFunds2 Heritage NAV	JHVTX	0.9	-46.6	02/09	21.8	16.3	22.4	5	0.03	0.04	0.03	-	-	1	3	2	
EQ	Mid-Cap Grw	Pacific Finan Explorer I	PFGPX	0.8	-33.8	03/09	17.3	13.3	16.4	5	0.03	0.04	0.04	-	-	1	1	2	
EQ	Mid-Cap Grw	Liberty Street Horizon A	LSHAX	0.7	-50.7	02/09	23.5	17.7	22.2	5	0.02	0.03	0.02	-	-	1	2	3	
EQ	Mid-Cap Grw	American Century NT Vista Inst	ACLWX	0.6	-45.6	02/09	21.4	16.2	21.8	5	0.02	0.02	0.02	-	-	1	3	2	
EQ	Mid-Cap Grw	Eventide Gilead N	ETGLX	24.5	-25.6	09/11	19.5	11.5	6.7	5	1.25	2.12	3.66	-	-	-	-	5	5
EQ	Mid-Cap Grw	Akre Focus Inst	AKRIX	22.5	-7.0	09/11	10.4	4.4	1.9	4	2.15	5.05	11.99	-	-	-	-	5	5
EQ	Mid-Cap Grw	ING Russ Mid Cap Grw Idx Port I	IRGJX	19.3	-21.0	09/11	16.6	9.2	5.8	5	1.16	2.08	3.33	-	-	-	-	4	3
EQ	Mid-Cap Grw	JHFunds2 Mid Cap Growth Idx 1	JMGOX	19.2	-21.9	09/11	17.3	9.8	6.4	5	1.10	1.95	2.99	-	-	-	-	4	3
EQ	Mid-Cap Grw	Virtus Mid-Cap Core A	VMACX	14.6	-17.2	09/11	13.7	7.3	4.6	4	1.06	1.98	3.13	-	-	-	-	4	3
EQ	Mid-Cap Grw	Papp Small & Mid-Cap Growth	PAPPX	16.2	-19.2	09/11	16.2	8.7	5.6	5	1.00	1.86	2.86	-	-	-	-	3	3
EQ	Mid-Cap Grw	RevShrs Navellier Overall A-100	RWV	15.5	-20.5	09/11	18.5	11.0	6.1	5	0.84	1.40	2.52	-	-	-	-	3	2
EQ	Mid-Cap Grw	Royce Partners Svc	RPTRX	15.6	-25.2	09/11	17.3	11.0	8.6	5	0.89	1.40	1.79	-	-	-	-	2	4
EQ	Mid-Cap Grw	Caritas All-Cap Growth	CTSAX	10.3	-16.2	09/11	13.7	8.2	4.9	4	0.75	1.25	2.07	-	-	-	-	2	2
EQ	Mid-Cap Grw	Bright Rock Mid Cap Grw Instl	BQMGX	12.7	-23.6	09/11	18.4	11.0	8.8	5	0.69	1.15	1.44	-	-	-	-	1	2
EQ	Mid-Cap Grw	Transparent Val Lg-Cap Agg A	TVAAX	10.7	-26.8	09/11	19.2	12.2	11.4	5	0.55	0.87	0.93	-	-	-	-	1	2
EQ	Mid-Cap Grw	Davenport Equity Oppor	DEOPX	26.2	-1.2	06/13	6.6	1.3	0.3	4	3.97	19.99	77.66	-	-	-	-	-	5
EQ	Mid-Cap Grw	DF Dent Midcap Growth	DFDMX	26.1	-0.6	04/13	8.6	2.3	0.2	5	3.02	11.21	155.93	-	-	-	-	-	5
EQ	Mid-Cap Grw	Vang S&P Mid-Cp 400 Grw Ix ETF	IVOG	23.2	-2.5	06/13	8.9	2.9	0.8	5	2.60	8.11	29.43	-	-	-	-	-	3
EQ	Mid-Cap Grw	O'Shaughnessy Sm/Mid Cap Grw A	OFMAX	18.9	-1.8	06/13	8.9	2.0	0.5	5	2.11	9.49	34.46	-	-	-	-	-	3
EQ	Mid-Cap Grw	TCW SMID Cap Growth I	TGSDX	21.5	-6.0	10/12	13.8	7.3	2.7	5	1.55	2.92	8.03	-	-	-	-	-	2
EQ	Mid-Cap Grw	First Trt Mid Cap Grw AlphaDEX	FNY	19.9	-2.8	06/13	9.7	3.3	0.9	5	2.04	5.94	21.55	-	-	-	-	-	2
EQ	Mid-Cap Grw	Tarkio Fund	TARKX	18.5	-2.8	10/12	13.5	6.0	1.3	5	1.37	3.07	14.55	-	-	-	-	-	2
EQ	Mid-Cap Grw	Walden Midcap	WAMFX	16.5	-3.1	10/12	8.8	3.6	1.0	5	1.87	4.54	17.08	-	-	-	-	-	2
EQ	Mid-Cap Grw	Weitz Research	WRESX	16.4	-5.3	11/12	11.6	5.4	1.9	5	1.41	3.03	8.69	-	-	-	-	-	2
EQ	Mid-Cap Grw	ClearBridge Mid Cap Growth A	LBGAX	16.1	-2.8	06/13	7.9	3.0	0.8	4	2.01	5.38	19.49	-	-	-	-	-	2
EQ	Mid-Cap Grw	Archer Stock	ARSKX	15.2	-2.9	06/13	9.2	3.9	1.0	5	1.63	3.91	14.39	-	-	-	-	-	2
EQ	Mid-Cap Grw	Century Growth Oppor Instl	CGOIX	12.5	-2.6	06/13	9.8	4.8	1.3	5	1.27	2.56	9.79	-	-	-	-	-	2
EQ	Mid-Cap Grw	LKCM Small-Mid Cap Equity Inst	LKSMX	12.4	-2.7	10/12	9.0	4.1	1.2	5	1.37	2.98	10.55	-	-	-	-	-	2
EQ	Mid-Cap Grw	Conestoga Mid Cap Inv	CCMGX	9.2	-3.6	10/12	11.2	6.4	1.4	5	0.81	1.44	6.54	-	-	-	-	-	2
EQ	Mid-Cap Val	FPA Capital	FPPTX	13.0	-50.6	02/09	19.3	12.5	11.4	5	0.51	0.79	0.87	5	4	2	2	2	
EQ	Mid-Cap Val	Victory Established Value R	GETGX	10.3	-43.0	02/09	14.8	10.1	9.6	4	0.49	0.71	0.75	5	5	3	3	2	
EQ	Mid-Cap Val	AllianzGI NFJ Mid-Cap Value C	PQNCX	10.8	-54.4	02/09	18.0	12.3	14.6	4	0.43	0.63	0.53	4	2	2	3	2	
EQ	Mid-Cap Val	GMO US Small/Mid Cap III	GMSUX	10.4	-53.3	02/09	16.3	11.3	15.2	4	0.45	0.65	0.48	3	2	3	5	3	
EQ	Mid-Cap Val	Fidelity Value	FDVLX	10.2	-62.3	02/09	18.3	12.7	15.7	5	0.39	0.57	0.46	3	2	2	2	3	
EQ	Mid-Cap Val	Franklin Balance Sheet Inv A	FRBSX	9.9	-58.3	02/09	15.1	10.7	15.8	5	0.46	0.64	0.43	3	1	1	2	3	
EQ	Mid-Cap Val	Pioneer Mid-Cap Value A	PCGRX	9.1	-48.3	02/09	15.5	11.0	12.8	4	0.39	0.55	0.47	3	2	1	1	2	
EQ	Mid-Cap Val	Oppen Small & Mid Cap Val A	QVSCX	8.3	-58.9	02/09	17.9	12.9	17.5	5	0.29	0.41	0.30	2	2	1	1	3	
EQ	Mid-Cap Val	Nuveen Mid Cap Value A	FASEX	8.2	-50.6	02/09	16.7	12.0	16.2	4	0.31	0.43	0.32	2	2	1	1	2	
EQ	Mid-Cap Val	Meeder Quantex	FLCGX	7.5	-62.3	02/09	18.6	12.6	19.8	5	0.24	0.35	0.23	1	2	5	3	3	
EQ	Mid-Cap Val	ClearBridge Tactical Div Inc A	CFGX	5.3	-58.2	02/09	16.2	11.5	28.4	5	0.14	0.19	0.08	1	1	1	2	2	
EQ	Mid-Cap Val	Artisan Mid Cap Value Inv	ARTQX	12.5	-45.2	02/09	16.8	11.3	11.9	4	0.64	0.96	0.91	-	-	5	4	5	3
EQ	Mid-Cap Val	JHancock3 Dspld Val Mid Cap A	JVMAX	11.5	-47.5	02/09	16.9	11.4	13.0	4	0.58	0.86	0.75	-	-	5	4	4	3
EQ	Mid-Cap Val	JHVIT Value Trust Ser I	JEVLX	11.4	-53.2	02/09	17.3	12.0	15.2	4	0.56	0.81	0.64	-	-	5	4	4	3
EQ	Mid-Cap Val	Delafield Fund	DEFIX	11.2	-53.2	02/09	20.9	13.7	13.6	5	0.46	0.69	0.70	-	-	5	3	2	2
EQ	Mid-Cap Val	RidgeWth Mid-Cap Val Equity C	SMVFX	11.2	-49.2	02/09	18.4	12.8	14.4	5	0.52	0.74	0.66	-	-	5	4	1	2
EQ	Mid-Cap Val	ING AmCnt Sm-Md Cap Val Prt I	IACIX	11.0	-47.1	02/09	16.4	11.2	12.7	4	0.57	0.83	0.73	-					

EQ	Mid-Cap Val	Invesco American Value A	MSAVX	10.1	-53.5	02/09	17.3	12.1	15.6	4	0.49	0.70	0.54	-	4	3	3	3
EQ	Mid-Cap Val	Hotchkis & Wiley Mid-Cap Val I	HWMIX	12.0	-66.3	02/09	22.6	15.2	22.3	5	0.46	0.68	0.46	-	3	5	3	5
EQ	Mid-Cap Val	iShrs Russell Midcap Value Idx	IWS	10.7	-57.4	02/09	17.7	12.6	17.8	4	0.51	0.72	0.51	-	3	3	4	3
EQ	Mid-Cap Val	Hotchkis and Wiley Val Opps A	HWAAX	10.7	-63.9	02/09	21.1	13.6	19.6	5	0.43	0.66	0.46	-	3	5	3	2
EQ	Mid-Cap Val	Columbia Mid Cap Value Opp A	AMVAX	10.5	-57.0	02/09	18.6	12.9	18.1	5	0.48	0.68	0.49	-	3	1	2	3
EQ	Mid-Cap Val	Hartford MidCap Value HLS IA	HMVIX	10.5	-57.8	02/09	19.1	13.2	18.6	5	0.46	0.66	0.47	-	3	4	3	3
EQ	Mid-Cap Val	Fidelity Mid Cap Value	FSMVX	10.3	-57.8	02/09	18.2	12.8	18.3	5	0.47	0.67	0.47	-	3	3	3	3
EQ	Mid-Cap Val	Virtus Mid-Cap Value A	FMIVX	9.6	-55.3	02/09	18.2	12.8	17.1	4	0.44	0.62	0.47	-	3	2	3	2
EQ	Mid-Cap Val	Sterling Capital Mid Cap Val A	OVEAX	9.5	-52.2	02/09	17.5	12.1	16.1	4	0.45	0.65	0.48	-	3	4	2	2
EQ	Mid-Cap Val	BlkRk Mid Cap Val Opps Inv A	MDFRX	9.4	-50.9	02/09	17.9	12.7	15.1	4	0.43	0.61	0.51	-	3	2	3	2
EQ	Mid-Cap Val	VALIC Co II Mid Cap Value	VMCVX	9.4	-55.2	02/09	18.1	12.7	17.9	4	0.42	0.61	0.43	-	3	3	2	3
EQ	Mid-Cap Val	Prudential Mid Cap Value C	NCBVX	9.3	-55.2	02/09	18.1	12.5	16.9	4	0.42	0.60	0.45	-	3	3	3	3
EQ	Mid-Cap Val	BMO Mid-Cap Value Y	MRVEX	9.0	-53.2	02/09	17.4	12.3	16.4	4	0.42	0.60	0.45	-	3	3	2	3
EQ	Mid-Cap Val	Neub Berm M/C Intrinsic Val Inv	NBRVX	9.4	-60.8	02/09	20.5	14.6	19.5	5	0.38	0.53	0.40	-	2	1	2	3
EQ	Mid-Cap Val	AI Frank Inv	VALUX	9.4	-56.4	02/09	18.8	13.0	19.9	5	0.41	0.59	0.39	-	2	2	2	3
EQ	Mid-Cap Val	Columbia Mid Cap Value A	CMUAX	9.3	-55.6	02/09	17.4	12.3	18.0	4	0.44	0.62	0.42	-	2	1	2	3
EQ	Mid-Cap Val	Hartford MidCap Value A	HMVAX	9.3	-58.0	02/09	19.2	13.3	18.8	5	0.39	0.57	0.40	-	2	3	2	3
EQ	Mid-Cap Val	Harbor Mid Cap Value Instl	HAMVX	8.9	-58.6	02/09	18.7	13.2	19.0	5	0.39	0.55	0.38	-	2	4	3	3
EQ	Mid-Cap Val	Wells F Adv C&B Mid Cp Val Inv	CBMDX	8.8	-55.8	02/09	17.9	12.8	19.3	4	0.40	0.56	0.37	-	2	5	4	3
EQ	Mid-Cap Val	MFS Mid Cap Value A	MVCAX	8.8	-55.9	02/09	17.4	12.5	17.8	4	0.41	0.57	0.40	-	2	2	4	3
EQ	Mid-Cap Val	Westcore Mid-Cap Value Div	WTMCX	8.8	-56.4	02/09	17.2	12.6	19.7	4	0.41	0.56	0.36	-	2	2	4	5
EQ	Mid-Cap Val	ProFunds Mid Cap Value Inv	MLPIX	8.5	-54.4	02/09	18.1	12.8	17.6	4	0.38	0.53	0.39	-	2	2	2	2
EQ	Mid-Cap Val	Principal MidCap Value III R2	PKPPX	8.5	-53.2	02/09	16.1	11.5	17.4	4	0.42	0.59	0.39	-	2	3	4	3
EQ	Mid-Cap Val	PNC Mid Cap A	PMCAK	8.4	-55.1	02/09	16.4	11.8	19.8	4	0.41	0.57	0.34	-	2	1	1	2
EQ	Mid-Cap Val	Putnam Multi-Cap Value A	PMVAX	8.2	-57.9	02/09	19.3	13.5	18.5	5	0.34	0.48	0.35	-	2	1	2	3
EQ	Mid-Cap Val	IMS Capital Value	IMSCX	6.1	-51.9	02/09	17.3	12.6	19.5	5	0.25	0.35	0.23	-	1	1	1	3
EQ	Mid-Cap Val	Schneider Value	SCMLX	5.6	-69.4	02/09	22.7	16.5	32.7	5	0.17	0.24	0.12	-	1	1	1	2
EQ	Mid-Cap Val	Dean Mid Cap Value Fund	DALCX	5.2	-55.7	02/09	16.6	12.0	19.8	4	0.21	0.29	0.18	-	1	2	2	3
EQ	Mid-Cap Val	IMS Div Growth	IMSAX	4.5	-47.1	02/09	13.8	9.8	17.0	4	0.21	0.29	0.17	-	1	1	1	2
EQ	Mid-Cap Val	Legg Mason Oppor C	LMOPX	3.4	-78.1	02/09	27.9	20.1	36.8	5	0.06	0.08	0.05	-	1	1	1	3
EQ	Mid-Cap Val	Oceanstone Fund	OSFDX	44.3	-29.5	02/09	38.7	14.4	9.4	5	1.14	3.07	4.71	-	-	5	4	5
EQ	Mid-Cap Val	Guggenheim S&P 500 Pure Value	RPV	13.7	-57.7	02/09	30.5	19.8	17.3	5	0.44	0.68	0.78	-	-	5	4	3
EQ	Mid-Cap Val	First Trt Multi Cap Val AlpDEX	FAB	12.2	-47.1	02/09	24.8	16.1	14.2	5	0.49	0.75	0.85	-	-	5	4	3
EQ	Mid-Cap Val	Amer Cent NT Mid Cap Value I	ACLIMX	12.0	-36.2	02/09	17.6	12.2	11.2	4	0.67	0.97	1.06	-	-	5	5	3
EQ	Mid-Cap Val	Guggenheim Mid-Cap Core	CZA	11.9	-39.4	02/09	19.3	13.4	13.0	4	0.61	0.87	0.90	-	-	5	5	3
EQ	Mid-Cap Val	Am Beacon Mid Cap Value AMR	AMDIX	11.9	-43.3	02/09	22.9	15.8	14.0	4	0.51	0.74	0.83	-	-	5	4	3
EQ	Mid-Cap Val	Appleseed	APPLX	11.6	-27.2	02/09	16.5	10.8	8.3	4	0.69	1.06	1.36	-	-	5	2	2
EQ	Mid-Cap Val	Amer Century Mid Cap Val Inv	ACMVX	11.6	-36.5	02/09	17.6	12.3	11.4	4	0.64	0.92	1.00	-	-	5	4	3
EQ	Mid-Cap Val	Davlin Philanthropic	DPFDX	10.9	-21.8	02/09	15.8	10.0	7.4	4	0.67	1.07	1.44	-	-	5	3	2
EQ	Mid-Cap Val	Intrepid Dspld Value Inv	ICMCX	8.7	-32.8	02/09	16.1	11.2	10.1	4	0.53	0.76	0.84	-	-	5	3	2
EQ	Mid-Cap Val	RevenueShares Mid Cap	RWK	11.1	-44.8	02/09	25.0	16.9	14.8	5	0.44	0.64	0.73	-	-	4	3	2
EQ	Mid-Cap Val	WisdomTree MidCap Div	DON	11.0	-46.6	02/09	22.5	15.9	14.7	4	0.48	0.68	0.73	-	-	4	5	3
EQ	Mid-Cap Val	iShares MStar Mid Value Index	JKI	10.5	-46.9	02/09	23.1	16.1	15.0	5	0.44	0.64	0.69	-	-	4	3	3
EQ	Mid-Cap Val	JHFunds2 Value NAV	JVFNX	10.2	-45.3	02/09	21.6	15.3	15.3	4	0.47	0.66	0.66	-	-	4	4	3
EQ	Mid-Cap Val	Man Account Mid Cap Val Opp	MMCVX	10.1	-44.9	02/09	22.4	15.9	15.8	5	0.44	0.62	0.62	-	-	4	4	3
EQ	Mid-Cap Val	Vanguard Mid-Cap Value ETF	VOE	9.8	-44.8	02/09	22.2	15.7	14.9	4	0.43	0.61	0.64	-	-	4	4	3
EQ	Mid-Cap Val	iShrs Dow Jones Select Div Idx	DVY	9.6	-43.9	02/09	17.7	12.9	14.2	4	0.53	0.73	0.66	-	-	4	5	2
EQ	Mid-Cap Val	Vantagepoint Select Value Inv	VPSVX	9.5	-40.4	02/09	20.9	14.7	13.6	4	0.45	0.63	0.68	-	-	4	4	3
EQ	Mid-Cap Val	Diamond Hill Small-Mid Cap A	DHMAX	9.2	-46.6	02/09	23.0	15.5	14.3	5	0.39	0.58	0.63	-	-	4	3	3
EQ	Mid-Cap Val	MassM Select Mid-Cap Val A	MLUAX	9.1	-41.5	02/09	21.4	14.9	13.8	4	0.42	0.60	0.65	-	-	4	2	2
EQ	Mid-Cap Val	Rydex S&P 500 Pure Value C	RYVXX	10.1	-58.5	02/09	30.4	20.2	18.1	5	0.32	0.49	0.55	-	-	3	2	3
EQ	Mid-Cap Val	SPDR S&P 400 Mid Cap Val ETF	MDYV	9.1	-45.9	02/09	22.4	15.8	15.6	5	0.40	0.56	0.57	-	-	3	3	3
EQ	Mid-Cap Val	RBB Free Mkt US Equity Instl	FMUEX	8.7	-48.0	02/09	23.8	16.9	16.6	5	0.36	0.51	0.52	-	-	3	3	3
EQ	Mid-Cap Val	DFA US Vector Equity I	DFVEX	8.5	-48.0	02/09	23.8	16.9	16.8	5	0.35	0.49	0.50	-	-	3	3	3
EQ	Mid-Cap Val	Principal MidCap Value I Inst	PVMIX	8.0	-43.9	02/09	21.2	15.1	15.4	4	0.37	0.51	0.50	-	-	3	3	3
EQ	Mid-Cap Val	PwrShrs Hi-Yld Eq Div Achievers	PEY	9.0	-54.8	02/09	23.1	16.9	20.2	5	0.38	0.52	0.44	-	-	2	5	2
EQ	Mid-Cap Val	PowerShrs Fdmtl Pure Mid Val	PXMV	7.8	-45.6	02/09	23.1	17.0	15.8	5	0.33	0.45	0.48	-	-	2	3	3
EQ	Mid-Cap Val	GW Gldm Sachs MidCap Val Init	MXMVX	7.4	-47.0	02/09	22.0	16.0	16.3	4	0.33	0.45	0.44	-	-	2	4	2
EQ	Mid-Cap Val	Managers AMG Sys Mid Cap Val I	SYIMX	7.0	-40.2	02/09	21.2	15.2	15.4	4	0.32	0.45	0.44	-	-	2	2	2
EQ	Mid-Cap Val	JHVT Mid Cap Val Eq Trt Sr NAV	JCVAX	6.7	-48.0	02/09	23.0	16.6	17.6	5	0.28	0.39	0.37	-	-	2	2	3
EQ	Mid-Cap Val	JHFDs2 Mid Cap Val Equity NAV	JHAWX	6.4	-48.2	02/09	23.0	16.7	17.9	5	0.27	0.37	0.35	-	-	2	2	3
EQ	Mid-Cap Val	DWS Mid Cap Value A	MIDVX	5.8	-42.8	02/09	22.4	15.8	15.3	5	0.25	0.35	0.37	-	-	2	2	2
EQ	Mid-Cap Val	Thrivent Partner Mid Cap Val A	TPMAX	5.6	-41.7	02/09	20.5	14.8	15.1	4	0.27	0.37	0.36	-	-	2	2	3
EQ	Mid-Cap Val	Fidelity Advisor Value A	FAVFX	5.4	-53.5	02/09	26.2	18.8	19.4	5	0.20	0.28	0.27	-	-	1	2	3
EQ	Mid-Cap Val	ING Pioneer Mid Cap Val Port S	IPVSX	5.0	-39.2	02/09	19.8	14.6	14.7	4	0.24	0.33	0.33	-	-	1	2	2
EQ	Mid-Cap Val	Touchstone Mid Cp Val Opp A	TMOAX	5.0	-39.1	02/09	17.2	12.9	15.4	4	0.28	0.37	0.31	-	-	1	5	5
EQ	Mid-Cap Val	Delaware Mid Cap Value A	DLMAX	4.9	-43.1	02/09	21.4	15.4	15.4	4	0.22	0.31	0.31	-	-	1	1	2
EQ	Mid-Cap Val	Franklin Mid Cap Value A	FMVAX	4.7	-43.7	02/09	20.5	15.1	16.0	4	0.22	0.30	0.28	-	-	1	2	3
EQ	Mid-Cap Val	James Mid Cap	JAMDX	4.5	-43.0	02/09	20.5	14.8	16.3	5	0.21	0.29	0.26	-	-	1	2	2
EQ	Mid-Cap Val	Franklin All Cap Value A	FRAVX	4.3	-45.1	02/09	20.6	15.3	16.3	4	0.20	0.27	0.25	-	-	1	1	2
EQ	Mid-Cap Val	Putnam Equity Spectrum A	PYSAX	21.1	-16.5	09/11	13.9	7.9	4.8	4	1.51	2.65	4.40	-	-	-	5	3
EQ	Mid-Cap Val	William Blair Mid Cap Value I	WMVIX	17.9	-19.7	09/11	14.2	8.1	5.1	4	1.25	2.20	3.47	-	-	-	4	3
EQ	Mid-Cap Val	JHFunds2 Mid Cap Value Idx 1	JVIOX	17.6	-21.2	09/11	15.2	8.8	5.9	5	1.15	2.00	2.99	-	-	-	3	3
EQ	Mid-Cap Val	JHFunds2 Mid Value NAV	JMVNX	16.0	-19.6	09/11	14.6	8.8	6.0	5	1.09	1.82	2.67	-	-	-	3	3
EQ	Mid-Cap Val	RBC Mid Cap Value I	RBMVX	18.6	-26.4	09/11	19.9	11.5	7.4	5	0.93	1.61	2.52	-	-	-	2	3
EQ	Mid-Cap Val	Touchstone Mid Cap Value A	TCVAX	15.2	-23.3	09/11	16.4	9.5	7.0	5	0.92	1.59	2.16	-	-	-	2	2
EQ	Mid-Cap Val	Cullen Small Cap Value C	CUSCX	12.8	-23.5	09/11	17.6	11.0	7.5	5	0.72	1.15	1.68	-	-	-	1	2
EQ	Mid-Cap Val	Investment Partners Oppor A	IPOFX	-1.0	-16.1	05/12	11.1	8.4	9.6	5	-0.10	-0.14	-0.12	-	-	-	1	2
EQ	Mid-Cap Val	Transparent Value Div I	TVEIX	27.1	-0.3	06/13	5.6	0.3	0.1	4	4.80	85.69	314.42	-	-	-	-	3
EQ	Mid-Cap Val	ING Mid Cap Value I	IMCVX	27.1	-0.8	06/13	7.4	0.9	0.2	4	3.65	29.86	108.77	-	-			

EQ	Misc Sector	Fidelity Canada	FICDX	8.6	-54.1	02/09	19.5	13.8	16.6	5	0.28	0.40	0.33	4	4	2	2	2
EQ	Misc Sector	Commonwealth Australia/NZ	CNZLX	6.1	-54.2	02/09	18.5	12.9	20.6	5	0.16	0.23	0.15	1	3	3	5	2
EQ	Misc Sector	iShares MSCI Mexico Capped	EWWM	17.8	-60.9	02/09	24.1	16.3	16.7	5	0.67	0.99	0.96	-	5	4	5	2
EQ	Misc Sector	iShares MSCI Singapore Index	EWS	14.4	-59.0	02/09	22.8	15.5	16.8	5	0.56	0.83	0.76	-	5	4	3	2
EQ	Misc Sector	iShares MSCI Malaysia	EWMM	14.3	-44.9	11/08	17.6	11.0	12.9	4	0.71	1.14	0.97	-	5	5	5	3
EQ	Misc Sector	iShares MSCI South Africa Idx	EZA	14.2	-55.7	02/09	26.9	17.7	17.4	5	0.46	0.71	0.72	-	5	4	3	2
EQ	Misc Sector	iShrs MSCI Switzerland Cap Idx	EWL	11.1	-46.5	02/09	16.4	11.2	13.7	4	0.57	0.84	0.69	-	5	5	4	5
EQ	Misc Sector	iShares MSCI Sweden Index	EWD	13.0	-62.7	02/09	25.3	16.8	21.0	5	0.45	0.67	0.54	-	4	4	3	3
EQ	Misc Sector	iShares MSCI Australia Index	EWA	12.5	-62.7	02/09	23.9	16.4	20.1	5	0.45	0.66	0.54	-	4	3	4	2
EQ	Misc Sector	Matthews Korea Inv	MAKOX	12.2	-67.4	02/09	26.6	16.7	22.6	5	0.39	0.63	0.47	-	4	5	4	2
EQ	Misc Sector	iShares MSCI Canada Index	EWC	10.2	-56.2	02/09	21.5	14.7	17.8	5	0.40	0.58	0.48	-	4	2	2	2
EQ	Misc Sector	Fidelity Nordic	FNORX	11.5	-66.9	02/09	24.3	17.0	26.9	5	0.40	0.58	0.36	-	3	3	3	5
EQ	Misc Sector	iShrs MSCI South Korea Capped	EWY	11.4	-68.7	02/09	28.9	18.7	23.9	5	0.34	0.52	0.41	-	3	3	2	2
EQ	Misc Sector	ING Russia A	LETRX	11.1	-78.1	01/09	34.9	23.8	31.3	5	0.27	0.39	0.30	-	2	1	1	2
EQ	Misc Sector	T. Rowe Price Emer Europe Fund	TREMX	10.7	-79.8	02/09	31.6	23.0	33.8	5	0.29	0.39	0.27	-	2	2	2	2
EQ	Misc Sector	Metzler/Payden European EM	MPYMX	10.4	-75.0	02/09	31.2	21.6	30.2	5	0.28	0.40	0.29	-	2	1	1	2
EQ	Misc Sector	US Global Invs Emer Europe	EUROX	9.8	-75.0	02/09	30.3	21.6	34.6	5	0.27	0.38	0.24	-	2	1	2	2
EQ	Misc Sector	iShares MSCI Germany Index	EWG	9.8	-60.5	02/09	24.1	16.9	24.4	5	0.34	0.48	0.33	-	2	3	3	4
EQ	Misc Sector	iSh MSCI Netherland Inv Mkt Idx	EWN	7.5	-60.2	02/09	22.0	16.0	25.1	5	0.27	0.37	0.23	-	2	2	3	3
EQ	Misc Sector	iShrs MSCI United Kingdom Idx	EWU	6.6	-59.2	02/09	17.7	12.3	23.9	5	0.28	0.40	0.20	-	2	3	5	3
EQ	Misc Sector	ares MSCI Austria Capped	EWO	6.8	-73.4	02/09	28.8	21.1	36.5	5	0.18	0.24	0.14	-	1	1	2	2
EQ	Misc Sector	iShares MSCI Spain Capped Idx	EWP	6.3	-58.8	05/12	26.1	18.0	26.7	5	0.18	0.26	0.17	-	1	1	2	2
EQ	Misc Sector	iShares MSCI Belgium Capped	EWK	6.3	-70.1	02/09	23.1	17.7	35.3	5	0.20	0.26	0.13	-	1	2	3	4
EQ	Misc Sector	iShares MSCI France Index	EWQ	6.3	-57.4	02/09	22.1	15.9	25.5	5	0.21	0.29	0.18	-	1	2	2	4
EQ	Misc Sector	AMIDEX35 Israel	AMDEX	4.4	-48.2	11/08	20.1	14.5	19.6	5	0.14	0.19	0.14	-	1	2	2	4
EQ	Misc Sector	iShares MSCI Italy Capped Idx	EWI	-0.4	-66.2	05/12	25.4	18.7	36.0	5	-0.08	-0.11	-0.06	-	1	1	1	2
EQ	Misc Sector	iShrs MSCI Thailand Cap Inv Mkt	THD	16.0	-45.3	11/08	31.2	21.9	15.2	5	0.51	0.72	1.04	-	-	5	5	2
EQ	Misc Sector	iSh MSCI Turkey Invest Mkt Idx	TUR	8.1	-61.2	02/09	39.9	25.8	26.3	5	0.20	0.31	0.30	-	-	4	2	2
EQ	Misc Sector	iShares MSCI Chile Capped	ECH	5.1	-38.4	11/08	26.5	18.7	17.1	5	0.19	0.27	0.29	-	-	4	2	1
EQ	Misc Sector	WisdomTree Australia Div	AUSE	4.5	-51.3	02/09	29.4	20.6	18.0	5	0.15	0.21	0.24	-	-	4	3	2
EQ	Misc Sector	SPDR S&P Emer Mid East & Afr	GAF	2.3	-41.0	02/09	24.9	17.7	15.2	5	0.08	0.12	0.14	-	-	4	2	2
EQ	Misc Sector	iSh MSCI Israel Cap Inv Mkt Idx	EIS	-2.0	-39.3	11/08	24.4	18.3	21.9	5	-0.09	-0.12	-0.10	-	-	2	2	5
EQ	Misc Sector	T Rowe P Inst Afr & Mid East	TRIAH	-6.7	-63.6	02/09	24.7	20.3	38.5	5	-0.28	-0.34	-0.18	-	-	2	3	5
EQ	Misc Sector	T. Rowe P Africa & Middle East	TRAMX	-7.3	-63.7	02/09	24.4	20.3	40.2	5	-0.31	-0.37	-0.19	-	-	2	3	5
EQ	Misc Sector	SPDR S&P Emerging Europe	GUR	-8.7	-67.4	02/09	35.4	26.5	33.6	5	-0.25	-0.34	-0.27	-	-	1	2	2
EQ	Misc Sector	Mkt Vectors Russia ETF	RSX	-12.8	-75.7	01/09	43.7	32.1	37.7	5	-0.30	-0.40	-0.34	-	-	1	1	2
EQ	Misc Sector	JPMorgan Russia A	JRUAX	-14.2	-79.1	01/09	45.6	34.7	41.3	5	-0.32	-0.42	-0.35	-	-	1	1	2
EQ	Misc Sector	iShares MSCI Ireland Capped	EIRL	16.8	-24.0	09/11	21.9	13.5	8.6	5	0.76	1.24	1.94	-	-	-	-	5
EQ	Misc Sector	ING FTSE 100 Index Port I	IIFPX	12.5	-20.8	09/11	18.5	11.1	7.3	5	0.67	1.12	1.71	-	-	-	-	5
EQ	Misc Sector	WisdomTree Middle East Div	GULF	12.4	-11.4	06/12	12.3	5.8	5.8	5	1.00	2.11	2.13	-	-	-	-	5
EQ	Misc Sector	Mkt Vec Gulf States Index ETF	MES	11.8	-12.8	09/11	13.2	7.1	7.1	5	0.88	1.65	1.63	-	-	-	-	5
EQ	Misc Sector	Dyn Canadian Equity Income I	DWGIK	11.7	-6.6	09/11	8.8	4.9	2.2	4	1.31	2.35	5.21	-	-	-	-	5
EQ	Misc Sector	iShares MSCI Indonesia	EIDO	11.2	-19.1	05/12	21.1	14.0	9.2	5	0.52	0.79	1.20	-	-	-	-	4
EQ	Misc Sector	Nile Pan Africa A	NAFAX	9.6	-24.8	09/11	18.8	11.3	8.6	5	0.51	0.84	1.11	-	-	-	-	4
EQ	Misc Sector	Glob X FTSE Nordic Region ETF	GXF	12.7	-32.3	09/11	25.4	15.2	15.0	5	0.50	0.83	0.84	-	-	-	-	3
EQ	Misc Sector	Mkt Vectors Indonesia Idx ETF	IDX	8.5	-22.3	05/12	20.8	14.5	10.4	5	0.41	0.59	0.82	-	-	-	-	3
EQ	Misc Sector	Glob X FTSE Colombia 20 ETF	GLOB	4.6	-22.0	11/11	19.6	12.5	10.0	5	0.23	0.36	0.45	-	-	-	-	2
EQ	Misc Sector	iShares MSCI Poland Capped	EPOL	4.0	-44.4	05/12	33.0	21.6	25.4	5	0.12	0.18	0.15	-	-	-	-	2
EQ	Misc Sector	iShrs MSCI All Peru Capped Idx	EPU	3.5	-28.1	06/13	24.7	16.5	13.8	5	0.14	0.21	0.25	-	-	-	-	2
EQ	Misc Sector	Mkt Vectors Afr Index ETF	AFK	2.0	-23.5	09/11	18.4	12.2	11.1	5	0.11	0.16	0.18	-	-	-	-	2
EQ	Misc Sector	Mkt Vectors Poland ETF	PLND	1.9	-44.7	05/12	32.2	21.5	26.3	5	0.06	0.09	0.07	-	-	-	-	2
EQ	Misc Sector	iShrs MSCI EM Eastern Eur Idx	ESR	1.9	-38.5	05/12	29.3	20.7	22.2	5	0.06	0.09	0.08	-	-	-	-	2
EQ	Misc Sector	PowerShrs MENA Front Cntries	PMNA	0.6	-22.0	12/11	13.8	9.3	13.9	5	0.04	0.06	0.04	-	-	-	-	2
EQ	Misc Sector	SPDR S&P Russia	RBL	0.0	-38.7	05/12	29.3	21.3	22.7	5	0.00	0.00	0.00	-	-	-	-	2
EQ	Misc Sector	IQ Australia Small Cap ETF	KROO	-1.5	-38.0	06/13	29.6	20.2	18.7	5	-0.05	-0.08	-0.08	-	-	-	-	1
EQ	Misc Sector	IQ Canada Small Cap ETF	CNDA	-2.3	-41.9	06/13	26.7	19.2	24.4	5	-0.09	-0.13	-0.10	-	-	-	-	1
EQ	Misc Sector	Mkt Vectors Vietnam ETF	VNM	-7.3	-44.0	12/11	26.0	17.4	26.5	5	-0.28	-0.42	-0.28	-	-	-	-	1
EQ	Misc Sector	Mkt Vectors Egypt Index ETF	EGPT	-15.0	-49.9	12/11	33.4	24.6	30.1	5	-0.45	-0.61	-0.50	-	-	-	-	1
EQ	Misc Sector	iShares MSCI Germany Sm Cap	EWGS	28.4	-4.2	06/13	10.7	5.3	1.5	5	2.64	5.38	19.28	-	-	-	-	5
EQ	Misc Sector	iSh MSCI Denmark Cppd Inv Mkt	EDEN	27.7	-3.9	06/13	12.1	4.2	1.2	5	2.27	6.53	23.54	-	-	-	-	5
EQ	Misc Sector	iSh MSCI Unit Kingdom Sm Cap	EWUS	27.0	-3.6	06/13	8.5	3.8	1.0	5	3.17	7.13	25.84	-	-	-	-	5
EQ	Misc Sector	Mkt Vectors Gery Small-Cap ETF	GERJ	26.6	-3.6	06/13	10.8	5.1	1.4	5	2.45	5.20	18.80	-	-	-	-	5
EQ	Misc Sector	First Trt Switzerland AlphaDEX	FSZ	25.1	-1.9	06/13	7.4	2.1	0.6	4	3.36	11.81	38.65	-	-	-	-	5
EQ	Misc Sector	1st Trt United Kingdom AlpDEX	FKU	22.8	-3.2	06/13	8.2	3.4	0.9	5	2.78	6.66	24.13	-	-	-	-	5
EQ	Misc Sector	First Trust Canada AlphaDEX	FCAN	19.8	-3.9	06/13	7.5	2.9	1.2	5	2.64	6.72	15.79	-	-	-	-	5
EQ	Misc Sector	Timothy Plan Israel Com Vals A	TPAIX	11.2	-1.4	06/13	7.9	3.1	0.4	5	1.41	3.55	28.07	-	-	-	-	5
EQ	Misc Sector	iSh MSCI Finland Cap Inv Mkt	EFNL	25.2	-5.4	06/13	12.7	6.2	1.9	5	1.99	4.04	13.05	-	-	-	-	4
EQ	Misc Sector	First Trust Germany AlphaDEX	FGM	23.6	-5.0	03/13	11.8	6.6	2.1	5	1.99	3.58	11.09	-	-	-	-	4
EQ	Misc Sector	iSh MSCI Singapore Sm Cap Fund	EWSS	21.3	-11.0	06/13	13.5	8.4	3.6	5	1.57	2.53	5.90	-	-	-	-	3
EQ	Misc Sector	iSh MSCI Philip Invstb Mkt Idx	EPHE	20.4	-14.4	06/13	18.7	12.1	4.5	5	1.09	1.68	4.57	-	-	-	-	3
EQ	Misc Sector	Glob X FTSE Greece 20 ETF	GREK	29.1	-21.9	03/13	43.4	26.8	9.2	5	0.67	1.08	3.14	-	-	-	-	2
EQ	Misc Sector	iShrs MSCI New Zealand Cppd	ENZL	21.2	-13.5	06/13	17.5	11.1	4.8	5	1.20	1.90	4.38	-	-	-	-	2
EQ	Misc Sector	Glob X FTSE Norway 30 ETF	NORW	12.4	-9.7	06/13	14.2	9.0	3.5	5	0.87	1.37	3.48	-	-	-	-	2
EQ	Misc Sector	iShrs MSCI Norway Cpd Inv Mkt	ENOR	10.3	-10.2	06/13	14.0	9.1	3.6	5	0.73	1.12	2.87	-	-	-	-	2
EQ	Misc Sector	ING Australia Index Port I	IAIIX	7.8	-18.0	06/13	17.9	14.7	6.4	5	0.43	0.52	1.21	-	-	-	-	2
EQ	Misc Sector	First Trust Australia AlphaDEX	FAUS	7.0	-18.1	06/13	17.4	14.2	6.1	5	0.40	0.49	1.14	-	-	-	-	2
EQ	Misc Sector	Mkt Vec Indonesia Sm-Cap ETF	IDXI	6.3	-14.4	06/13	25.9	17.8	5.4	5	0.24	0.35	1.16	-	-	-	-	2
EQ	Misc Sector	db X-trks MSCI Gery Hgd Eq ETF	DBGK	5.6	-5.6	06/13	8.0	5.6	1.9	5	0.69	0.98	2.85	-	-	-	-	2
EQ	Misc Sector	First Trt South Korea AlphaDEX	FKO	1.8	-13.5	06/13	14.0	9.5	5.1	5	0.12	0.18	0.34	-	-	-	-	2
EQ	Misc Sector	iSh MSCI Canada Sm Cap Idx Fnd	EWCS	-1.9	-13.2	06/13	12.6	9.4	5.2	5	-0.16	-0.21	-0.38	-	-	-	-	2
EQ	Misc Sector	iShares MSCI Russia Capped Idx	ERUS	-3.2	-18.4	06/13	15.4	10.4	8.6	5	-0.21	-0.31	-0.38	-	-	-	-	2
EQ	Misc Sector	Mkt Vectors Colombia ETF	COLX	-3.9	-17.7	06/13	13.6	9.4	7.4	5	-0.29	-0.42	-0.54	-	-	-		

EQ	Misc Sector	ALPS Red Rocks List Priv Eqy A	LPEFX	-3.2	-70.0	02/09	32.3	25.1	36.6	5	-0.10	-0.13	-0.09	-	-	4	4	4		
EQ	Misc Sector	PwrShrs Glob Listed Private Eq	PSP	-3.3	-71.6	02/09	34.2	27.3	39.8	5	-0.10	-0.13	-0.09	-	-	4	4	4		
EQ	Misc Sector	PowerShares Cleantech	PZD	-4.6	-54.8	02/09	28.6	22.4	29.9	5	-0.17	-0.21	-0.16	-	-	3	3	4		
EQ	Misc Sector	Vista Listed Private Eqy Plus A	LPEAX	-8.5	-64.3	02/09	30.5	23.9	37.9	5	-0.28	-0.36	-0.23	-	-	3	2	2		
EQ	Misc Sector	1st Trt NDQ Cln Edg Green En Ix	QCLN	-10.3	-65.4	05/12	35.6	27.8	48.9	5	-0.29	-0.38	-0.21	-	-	3	2	5		
EQ	Misc Sector	iShrs S&P Glob Nuclear Eng Idx	NUCL	-6.1	-40.4	02/09	23.5	18.2	21.7	5	-0.27	-0.34	-0.29	-	-	2	2	2		
EQ	Misc Sector	PowerShares Lux Nanotech	PXN	-12.5	-58.0	09/11	28.6	22.7	43.2	5	-0.44	-0.56	-0.29	-	-	2	2	2		
EQ	Misc Sector	Mkt Vec Uran+Nudl Enrgy ETF	NLR	-12.5	-46.7	02/09	28.6	23.0	33.5	5	-0.44	-0.55	-0.38	-	-	2	2	2		
EQ	Misc Sector	PowerShares Global Clean Eng	PBD	-17.8	-72.1	07/12	34.8	28.4	54.0	5	-0.52	-0.63	-0.33	-	-	2	2	3		
EQ	Misc Sector	Mkt Vec Glb Alternative Eng ETF	GEX	-20.5	-80.7	07/12	36.8	30.9	64.7	5	-0.56	-0.67	-0.32	-	-	2	2	5		
EQ	Misc Sector	First Trust Global Wind Eng	FAN	-20.8	-77.2	07/12	33.9	28.4	60.6	5	-0.62	-0.74	-0.35	-	-	2	2	4		
EQ	Misc Sector	Mkt Vectors Coal ETF	KOL	-20.2	-74.3	02/09	45.5	34.7	42.1	5	-0.45	-0.59	-0.49	-	-	1	1	1		
EQ	Misc Sector	iShares S&P Glob Clean Eng Idx	ICLN	-27.8	-86.0	07/12	38.8	33.9	69.3	5	-0.72	-0.83	-0.40	-	-	1	1	3		
EQ	Misc Sector	Guggenheim Solar	TAN	-35.9	-94.0	11/12	54.8	44.3	76.4	5	-0.66	-0.81	-0.47	-	-	1	1	2		
EQ	Misc Sector	Mkt Vectors Solar Energy ETF	KWT	-38.1	-94.4	10/12	53.1	44.6	76.5	5	-0.72	-0.86	-0.50	-	-	1	1	2		
EQ	Misc Sector	1st Trt NDQ Cln Edg Sm Grd Inf	GRID	5.8	-30.7	09/11	20.8	14.2	15.9	5	0.27	0.40	0.36	-	-	-	-	3	3	
EQ	Misc Sector	UBS E-TRs Wells Far D Cmp ETN	BDCS	17.0	-3.9	06/13	8.5	3.9	1.5	5	2.00	4.37	10.95	-	-	-	-	-	2	
EQ	Multialtern	New Century Alt Strat	NCHPX	5.1	-30.3	02/09	8.9	6.6	8.6	3	0.38	0.51	0.39	-	-	5	3	3	4	
EQ	Multialtern	PTA Comprehensive Alts I	BPIX	3.3	-25.7	06/13	7.3	5.6	15.6	4	0.22	0.28	0.10	-	-	3	2	2	2	
EQ	Multialtern	Hatteras Alpha Hgd Strat	ALPHX	2.6	-35.7	02/09	8.0	6.2	14.3	4	0.11	0.14	0.06	-	-	2	2	3	4	
EQ	Multialtern	Dunham Monthly Dist A	DAMDQ	1.6	-30.4	02/09	7.5	5.8	12.0	3	-0.01	-0.01	-0.01	-	-	1	3	4	2	
EQ	Multialtern	Hundredfold Select Alt Svc	SFHYX	9.5	-8.3	02/09	7.0	3.2	2.3	2	1.33	2.88	4.08	-	-	-	-	5	5	5
EQ	Multialtern	Bridgehampton Value Strat I	BVSFX	8.3	-26.1	11/08	18.7	11.4	10.2	5	0.43	0.71	0.79	-	-	4	2	4	4	
EQ	Multialtern	Absolute Strategies I	ASPIX	2.7	-16.0	02/09	6.0	4.2	4.3	2	0.41	0.59	0.58	-	-	-	-	4	5	3
EQ	Multialtern	IQ Alpha Hedge Strategy Inst	IQHIX	2.2	-13.2	10/08	8.8	5.8	4.1	3	0.23	0.35	0.50	-	-	-	-	4	3	3
EQ	Multialtern	Vantage Diversifying Strat	VPDAX	1.7	-6.5	12/08	3.6	2.6	2.3	2	0.42	0.58	0.64	-	-	-	-	4	5	5
EQ	Multialtern	UBS Dyn Alpha A	BNAAX	2.1	-30.1	02/09	11.3	8.0	9.5	3	0.17	0.24	0.20	-	-	-	-	3	4	3
EQ	Multialtern	Dreyfus Global Alpha A	AVGAX	1.8	-35.0	02/09	15.3	11.3	11.8	4	0.11	0.14	0.14	-	-	-	-	3	4	4
EQ	Multialtern	MFS Dvrs Tgt Return A	DVRAX	1.2	-29.2	02/09	10.0	7.3	9.7	3	0.10	0.14	0.11	-	-	-	-	3	5	3
EQ	Multialtern	Transamer Mul-Mgr Alt Strat A	IMUAX	0.4	-23.6	02/09	10.1	7.6	7.6	3	0.02	0.02	0.02	-	-	-	-	3	2	2
EQ	Multialtern	DWS Alt Asset Allocation C	AAAPX	0.0	-33.5	02/09	14.0	11.1	12.3	4	-0.01	-0.02	-0.02	-	-	-	-	2	3	3
EQ	Multialtern	Dreyfus Global Abs Return A	DGPAX	-0.1	-10.6	10/08	6.4	4.5	4.0	3	-0.04	-0.06	-0.07	-	-	-	-	2	2	2
EQ	Multialtern	Dir Evolution Alt Invmt Inv	PETRX	-0.6	-12.4	02/09	7.4	5.8	7.2	4	-0.11	-0.14	-0.11	-	-	-	-	2	3	5
EQ	Multialtern	Oppenheimer Gbl Multi Strat A	OARAX	-1.1	-11.9	11/11	5.5	4.3	5.2	4	-0.24	-0.31	-0.26	-	-	-	-	2	2	2
EQ	Multialtern	PACE Alt Strategies A	PASIX	-1.6	-24.5	02/09	8.6	7.2	11.7	3	-0.21	-0.25	-0.15	-	-	-	-	2	2	5
EQ	Multialtern	Virtus Alts Diversifier A	PDPAX	-2.0	-36.3	02/09	15.3	12.3	14.5	4	-0.14	-0.18	-0.15	-	-	-	-	2	3	2
EQ	Multialtern	Gldm Sachs Abs Rtn Tracker A	GARTX	-2.0	-14.8	02/09	5.8	4.5	7.1	3	-0.39	-0.50	-0.31	-	-	-	-	2	2	1
EQ	Multialtern	Guggenheim Multi-Hedge Strat A	RYMQX	-2.6	-22.7	02/09	7.2	6.5	14.2	3	-0.39	-0.43	-0.20	-	-	-	-	2	5	1
EQ	Multialtern	Alt Strat Mutual Fund I	AASFX	-4.2	-21.8	06/13	8.0	6.6	12.3	5	-0.55	-0.66	-0.36	-	-	-	-	2	2	2
EQ	Multialtern	Arrow Altrnative Solutions C	ASFTX	-4.8	-19.1	06/13	5.8	5.3	14.8	5	-0.85	-0.94	-0.33	-	-	-	-	2	2	2
EQ	Multialtern	FundX Tactical Total Return	TOTLX	4.9	-3.9	09/11	3.7	2.0	1.2	3	1.31	2.38	3.95	-	-	-	-	5	3	3
EQ	Multialtern	Nuveen Tactical Mkt Oppor I	FGTYX	3.8	-4.5	06/13	3.2	2.0	0.9	3	1.19	1.92	4.39	-	-	-	-	5	2	2
EQ	Multialtern	ASTON/Lake Part LASSO Alts I	ALSOX	6.9	-9.5	09/11	6.5	3.8	3.0	3	1.04	1.78	2.27	-	-	-	-	4	4	5
EQ	Multialtern	IQ Hedge Mul-Strat Tracker ETF	QAI	2.8	-3.4	09/11	4.2	2.5	1.2	3	0.65	1.08	2.37	-	-	-	-	4	3	3
EQ	Multialtern	GMG Def Beta	MPDAX	9.7	-16.9	09/11	12.6	8.2	4.9	4	0.76	1.17	1.96	-	-	-	-	3	4	4
EQ	Multialtern	JHancock2 Alt Asset Allc A	JAAAX	5.4	-9.1	09/11	7.0	3.5	3.3	4	0.75	1.52	1.60	-	-	-	-	3	2	2
EQ	Multialtern	Gugg Event Drv & Distrsd Strat A	RYDOX	5.1	-12.9	09/11	9.2	5.4	3.7	4	0.54	0.92	1.36	-	-	-	-	3	3	3
EQ	Multialtern	DWS Select Alt Alloc A	SELAX	3.2	-8.7	09/11	6.9	4.4	2.7	4	0.45	0.70	1.13	-	-	-	-	3	2	2
EQ	Multialtern	KCM Macro Trends R-1	KCMTX	6.2	-21.7	09/11	13.5	9.3	11.0	5	0.45	0.65	0.55	-	-	-	-	2	5	5
EQ	Multialtern	Natixis ASG Glob Alts A	GAFAX	4.0	-11.5	05/12	8.4	5.6	5.7	5	0.46	0.70	0.68	-	-	-	-	2	5	5
EQ	Multialtern	Dreyfus Satellite Alpha A	DSAAAX	2.5	-9.8	09/11	9.5	6.3	3.6	4	0.26	0.39	0.68	-	-	-	-	2	2	2
EQ	Multialtern	EAS Crow Point Alts A	EASAX	0.8	-12.0	12/11	7.4	5.3	6.4	5	0.09	0.13	0.11	-	-	-	-	2	3	3
EQ	Multialtern	SEI Instl Mgd Mul-Strat Alt A	SMSAX	0.6	-5.2	09/11	2.6	1.9	2.6	3	0.18	0.24	0.18	-	-	-	-	2	3	3
EQ	Multialtern	American Indep Fusion Instl	AFSFX	0.4	-17.3	09/11	9.8	6.2	5.4	5	0.04	0.06	0.07	-	-	-	-	2	5	5
EQ	Multialtern	Abs Oppor Instl	AOFOX	0.3	-6.0	09/11	3.3	2.1	3.9	4	0.07	0.11	0.06	-	-	-	-	2	2	2
EQ	Multialtern	Compass EMP Alt Strat A	CAIAX	-0.7	-16.8	10/12	8.5	5.3	10.6	5	-0.10	-0.15	-0.08	-	-	-	-	2	1	1
EQ	Multialtern	CMG SR Tactical Bond A	CMGTX	-1.4	-5.1	01/13	6.4	4.4	2.1	4	-0.23	-0.34	-0.71	-	-	-	-	1	2	2
EQ	Multialtern	Van Eck Multi-Manager Alts A	VMAAX	-1.5	-5.6	09/11	3.8	2.8	2.7	4	-0.42	-0.57	-0.59	-	-	-	-	1	1	1
EQ	Multialtern	Natixis ASG Diversifying Strat A	DSFAX	-4.8	-20.6	06/13	10.5	7.8	10.1	5	-0.46	-0.62	-0.48	-	-	-	-	1	2	2
EQ	Multialtern	SunAmerica Alt Strat A	SUNAX	-6.9	-29.2	06/13	11.1	8.5	16.2	5	-0.63	-0.82	-0.43	-	-	-	-	1	2	2
EQ	Multialtern	TEAM Asset Strategy	TEAMX	-27.4	-73.3	06/13	33.8	28.3	30.6	5	-0.82	-0.97	-0.90	-	-	-	-	1	2	2
EQ	Multialtern	William Blair Macro Alloc I	WMCIX	13.5	-3.1	06/13	6.4	3.4	1.0	5	2.08	3.89	13.74	-	-	-	-	-	-	5
EQ	Multialtern	Dir Greg Master Alt Strats Ins	MASFX	8.3	-1.7	06/13	3.4	1.8	0.5	4	2.44	4.55	16.52	-	-	-	-	-	-	5
EQ	Multialtern	Act Port® Mul-Mgr Alt Strat A	CPASX	7.3	-1.7	06/13	4.5	2.1	0.6	4	1.61	3.47	12.08	-	-	-	-	-	-	5
EQ	Multialtern	Barc S&P 500 Dyn VEQTOR ETN	VQT	7.3	-1.7	11/12	4.1	2.0	0.6	4	1.78	3.59	11.61	-	-	-	-	-	-	5
EQ	Multialtern	SCA Directional Inv	SCADX	7.1	-2.0	06/13	4.1	2.3	0.7	4	1.69	3.06	10.31	-	-	-	-	-	-	5
EQ	Multialtern	Alpha Oppor Growth I	ACOPX	6.2	-2.3	06/13	3.9	2.5	0.7	4	1.58	2.50	9.05	-	-	-	-	-	-	5
EQ	Multialtern	Collins Alt Solutions Instl	CLLIX	5.5	-0.8	06/13	2.2	0.9	0.2	2	2.45	6.11	22.21	-	-	-	-	-	-	5
EQ	Multialtern	Hatteras Hgd Strat Inst	HHSIX	5.0	-0.8	11/12	2.8	0.9	0.3	2	1.77	5.29	14.68	-	-	-	-	-	-	5
EQ	Multialtern	S1 Fund I	SONEX	4.6	-1.5	06/13	2.7	1.4	0.4	3	1.69	3.14	9.97	-	-	-	-	-	-	5
EQ	Multialtern	Redmont Resolute II I	RMRGX	7.2	-3.0	06/13	4.9	2.7	0.9	4	1.47	2.62	7.76	-	-	-	-	-	-	4
EQ	Multialtern	AQR Multi-Strategy Alt I	ASAIX	4.6	-2.5	09/12	4.5	2.2	1.0	5	1.00	2.02	4.49	-	-	-	-	-	-	4
EQ	Multialtern	ProShrs Hedge Replication ETF	HDG	3.1	-1.6	06/13	2.6	1.4	0.5	3	1.16	2.17	5.95	-	-	-	-	-	-	4
EQ	Multialtern	SCA Abs Return Inv	SCARX	2.2	-1.8	06/13	2.8	2.1	0.7	4	0.77	1.02	3.20	-	-	-	-	-	-	3
EQ	Multialtern	Alpha Defensive Growth I	ACDEX	1.7	-3.7	06/13	3.6	2.8	1.2	5	0.45	0.58	1.39	-	-	-	-	-	-	3
EQ	Multialtern	Wilmington Rock Maple Alts A	WRAAX	0.8	-0.8	11/12	2.2	0.7	0.3	2	0.33	0.99	2.81	-	-	-	-	-	-	3
EQ	Multialtern	Principal Global Multi-Strat A	PMSAX	0.3	-1.3	06/13	2.1	1.4	0.4	3	0.12	0.19	0.69	-	-	-	-	-	-	2
EQ	Multialtern	Columbia Abs Ret Multi-Strat A	CMSAX	-0.1	-0.8	06/13	1.9	0.9	0.3	2	-0.09	-0.19	-0.59	-	-	-	-	-	-	2
EQ	Multialtern	JHanck2 Glb Abs Ret Strats A																		

EQ	Multialtern	Presidio Multi-Strat	PMSFX	-13.2	-12.4	06/13	8.4	8.6	4.2	5	-1.59	-1.54	-3.18	-	-	-	-	1
EQ	Natural Res	Fidelity Select Chemicals	FSCCH	12.5	-52.4	02/09	19.5	12.4	12.7	5	0.49	0.77	0.75	5	5	5	5	5
EQ	Natural Res	Fidelity Select Matls	FSDPX	10.3	-56.1	02/09	21.3	14.4	14.2	5	0.34	0.50	0.51	5	5	5	5	5
EQ	Natural Res	Prud Jennison Natural Res B	PRGNX	10.7	-62.9	02/09	26.3	17.6	20.7	5	0.29	0.43	0.37	3	3	2	2	3
EQ	Natural Res	Columbia Energy & Natural Res Z	UMESX	10.4	-58.9	02/09	22.7	15.0	21.5	5	0.32	0.49	0.34	3	2	2	2	3
EQ	Natural Res	T. Rowe Price New Era	PRNEX	9.8	-61.1	02/09	20.8	14.2	19.3	5	0.33	0.48	0.35	3	2	2	3	4
EQ	Natural Res	US Global Invs Global Res	PSPFX	8.6	-69.3	02/09	25.7	17.5	32.5	5	0.21	0.31	0.17	2	3	2	2	2
EQ	Natural Res	ING Global Resources S	IGRSX	7.4	-55.0	02/09	22.0	15.2	22.9	5	0.20	0.29	0.19	2	3	2	2	3
EQ	Natural Res	Putnam Global Natural Res A	EBERS	7.2	-61.0	02/09	21.4	14.6	20.0	5	0.19	0.28	0.21	2	1	2	2	2
EQ	Natural Res	ING Glob Natural Res A	LEXMX	4.4	-67.4	10/00	29.5	19.8	33.2	5	0.04	0.07	0.04	1	2	2	2	2
EQ	Natural Res	Van Eck Glob Hard Assets A	GHAAX	13.6	-57.3	02/09	24.9	17.1	22.5	5	0.48	0.70	0.53	-	4	2	2	2
EQ	Natural Res	ICON Materials S	ICBMX	12.1	-59.7	02/09	22.7	14.6	20.5	5	0.46	0.71	0.51	-	4	4	5	5
EQ	Natural Res	RS Global Natural Resources A	RSNRX	11.9	-58.8	02/09	23.9	16.1	20.6	5	0.43	0.63	0.49	-	4	2	3	2
EQ	Natural Res	iShrs S&P North Amer Nat Res	IGE	11.3	-56.6	02/09	23.6	16.1	21.2	5	0.41	0.60	0.46	-	3	3	3	4
EQ	Natural Res	Rydex Basic Materials Inv	RYBIX	9.0	-55.3	02/09	22.8	15.8	18.2	5	0.32	0.46	0.40	-	3	3	2	2
EQ	Natural Res	Matls Select Sector SPDR	XLB	8.9	-55.5	02/09	21.4	14.2	17.1	5	0.34	0.51	0.42	-	3	4	5	5
EQ	Natural Res	Franklin Natural Resources A	FRNRX	10.3	-61.4	02/09	26.4	18.4	23.6	5	0.33	0.47	0.37	-	2	2	2	2
EQ	Natural Res	Saratoga Energy & Basic Matls A	SBMBX	9.0	-59.2	02/09	25.5	17.7	24.3	5	0.29	0.41	0.30	-	2	2	3	4
EQ	Natural Res	iShrs Dow Jones US Basic Matls	IYM	8.6	-63.4	02/09	24.5	16.9	20.7	5	0.28	0.41	0.33	-	2	3	3	3
EQ	Natural Res	Ivy Glob Natural Resources A	IGNAX	8.7	-65.8	11/08	27.7	20.3	30.5	5	0.25	0.35	0.23	-	1	2	2	2
EQ	Natural Res	ProFds Basic Matls UltSect Inv	BMPIX	6.3	-81.1	02/09	36.9	25.8	35.5	5	0.12	0.18	0.13	-	1	2	3	3
EQ	Natural Res	Gugg S&P 500 Eq Weight Matls	RTM	6.9	-51.1	02/09	28.2	18.6	16.5	5	0.24	0.36	0.40	-	-	5	5	5
EQ	Natural Res	First Trust Matls AlphaDEX	FXZ	5.2	-58.1	02/09	30.8	22.0	20.8	5	0.16	0.23	0.24	-	-	5	5	5
EQ	Natural Res	PowerShares Dyn Basic Matls	PYZ	5.1	-56.4	02/09	29.3	21.2	22.5	5	0.17	0.23	0.22	-	-	5	5	5
EQ	Natural Res	Guggenheim Timber	CUT	4.8	-53.4	02/09	31.3	21.2	20.0	5	0.15	0.21	0.23	-	-	5	3	5
EQ	Natural Res	WorldCommodity	WCOMX	2.3	-30.0	06/13	24.3	16.8	14.5	5	0.09	0.12	0.14	-	-	5	2	2
EQ	Natural Res	AllianzGI Global Water A	AWTAX	1.8	-40.9	02/09	19.9	14.7	15.9	5	0.08	0.11	0.10	-	-	5	5	4
EQ	Natural Res	Vanguard Matls ETF	VAW	1.5	-54.1	02/09	27.7	19.8	21.7	5	0.05	0.06	0.06	-	-	4	5	5
EQ	Natural Res	iSh S&P Gbl Timber & Forest Idx	WOOD	1.4	-56.6	02/09	29.1	20.9	23.1	5	0.04	0.06	0.05	-	-	4	3	5
EQ	Natural Res	Thrivent Natural Resources A	TREFX	-0.6	-59.0	02/09	31.7	23.3	22.8	5	-0.03	-0.04	-0.04	-	-	4	2	2
EQ	Natural Res	Mkt Vectors Agribusiness ETF	MOO	-2.7	-54.1	11/08	29.0	22.1	23.9	5	-0.10	-0.13	-0.12	-	-	3	5	3
EQ	Natural Res	iShares S&P Global Matls	MXI	-6.6	-55.6	02/09	29.5	22.3	25.6	5	-0.23	-0.30	-0.26	-	-	2	2	2
EQ	Natural Res	AllianzGI Glob Cmnty Eqy Instl	RGPIX	-7.5	-56.4	02/09	30.2	23.2	28.7	5	-0.26	-0.33	-0.27	-	-	2	3	5
EQ	Natural Res	Nuveen Tradewinds Glob Res A	NTGAX	-7.9	-47.6	11/08	30.7	23.2	25.0	5	-0.27	-0.35	-0.32	-	-	2	1	2
EQ	Natural Res	Dreyfus Natural Res A	DNLAX	-8.8	-55.8	02/09	28.8	23.1	30.2	5	-0.31	-0.39	-0.30	-	-	2	3	4
EQ	Natural Res	Huntington Real Strategies A	HRSAX	-9.2	-56.0	02/09	26.3	21.7	33.5	5	-0.36	-0.43	-0.28	-	-	2	3	2
EQ	Natural Res	Encompass	ENCPX	-10.1	-64.9	06/13	37.0	27.7	31.4	5	-0.28	-0.37	-0.33	-	-	2	1	2
EQ	Natural Res	WisdomTree Glob Natural Res	GNAT	-8.2	-43.4	02/09	26.7	20.4	22.6	5	-0.31	-0.41	-0.37	-	-	1	2	2
EQ	Natural Res	JHancock2 Natural Res 1	JINRX	-9.7	-52.8	02/09	29.2	22.5	27.1	5	-0.34	-0.44	-0.36	-	-	1	2	2
EQ	Natural Res	Aberdeen Glob Natural Res A	GGNAX	-10.9	-54.2	02/09	27.3	21.7	29.8	5	-0.41	-0.51	-0.37	-	-	1	2	2
EQ	Natural Res	Mkt Vectors Steel ETF	SLX	-16.5	-71.3	02/09	42.6	32.0	40.5	5	-0.39	-0.52	-0.41	-	-	1	1	2
EQ	Natural Res	SPDR S&P Metals & Mining	XME	-17.9	-70.0	02/09	40.3	31.6	40.8	5	-0.45	-0.57	-0.44	-	-	1	1	2
EQ	Natural Res	PwrShares S&P SmallCap Matls	PSCM	18.8	-26.0	09/11	20.8	12.3	7.7	5	0.90	1.53	2.43	-	-	-	-	5
EQ	Natural Res	Calvert Global Water A	CFWAX	13.7	-19.0	09/11	16.1	9.7	6.1	5	0.84	1.41	2.22	-	-	-	-	5
EQ	Natural Res	PowerShares Global Agri	PAGG	12.4	-23.1	09/11	22.3	14.1	9.0	5	0.55	0.87	1.37	-	-	-	-	4
EQ	Natural Res	Mkt Vec RVE Hd Assets Prod ETF	HAP	7.9	-27.2	09/11	20.8	13.4	13.1	5	0.37	0.58	0.59	-	-	-	-	3
EQ	Natural Res	Jefferies TR/J CRB Glob Cm Eq	CRBQ	6.0	-25.8	09/11	20.7	13.6	13.6	5	0.28	0.43	0.43	-	-	-	-	3
EQ	Natural Res	IQ Global Resources ETF	GRES	2.5	-19.6	06/13	14.3	9.7	10.3	5	0.17	0.25	0.24	-	-	-	-	2
EQ	Natural Res	SPDR S&P Inter Matls Sector	IRV	-0.5	-34.4	06/13	24.0	16.8	20.6	5	-0.02	-0.03	-0.03	-	-	-	-	2
EQ	Natural Res	Fidelity Adv Glob Cmnty Stk A	FFGAX	-1.1	-32.6	06/13	23.5	16.3	18.1	5	-0.05	-0.07	-0.07	-	-	-	-	2
EQ	Natural Res	First Trt ISE Global Copper Index	CU	-1.7	-52.8	06/13	39.4	25.9	28.8	5	-0.05	-0.07	-0.06	-	-	-	-	2
EQ	Natural Res	Global X Copper Miners ETF	COPX	-2.8	-53.3	06/13	41.4	27.6	28.1	5	-0.07	-0.11	-0.10	-	-	-	-	1
EQ	Natural Res	iShares MSCI EM Matls	EMMT	-6.6	-41.3	06/13	26.4	18.8	22.2	5	-0.25	-0.36	-0.30	-	-	-	-	1
EQ	Natural Res	EGShares EM Metls/Mng	EMT	-17.8	-59.1	06/13	29.9	22.7	30.1	5	-0.60	-0.79	-0.59	-	-	-	-	1
EQ	Natural Res	iShrs MSCI Gbl Agri Producers	VEGI	6.0	-7.4	06/13	10.4	5.9	2.5	5	0.57	1.00	2.36	-	-	-	-	3
EQ	Natural Res	Frost Natural Resources A	FNATX	5.4	-3.7	06/13	10.0	5.3	2.1	5	0.53	1.01	2.55	-	-	-	-	3
EQ	Natural Res	GMO Res III	GOFIX	0.8	-13.1	06/13	11.6	7.9	5.4	5	0.06	0.09	0.14	-	-	-	-	2
EQ	Natural Res	Ascendant Natural Res A	NRGAX	-0.2	-6.0	06/13	10.5	6.0	2.7	5	-0.03	-0.05	-0.12	-	-	-	-	2
EQ	Natural Res	SPDR S&P Global Natural Res	GNR	-3.1	-14.2	06/13	11.2	8.4	5.4	5	-0.28	-0.38	-0.59	-	-	-	-	2
EQ	Natural Res	Global X Fertilizers/Potash ETF	SOIL	-3.4	-16.5	06/13	14.3	10.0	6.5	5	-0.25	-0.35	-0.54	-	-	-	-	2
EQ	Natural Res	FlexShrs MS Gb Ups Nat Res ETF	GUNR	-3.6	-13.6	06/13	11.1	8.5	5.0	5	-0.33	-0.43	-0.74	-	-	-	-	2
EQ	Natural Res	TIAA-CREF Global Nat Res Instl	TNRIX	-4.6	-14.6	06/13	10.9	7.8	5.8	5	-0.43	-0.60	-0.80	-	-	-	-	2
EQ	Natural Res	iShares MSCI ACWI ex US Matls	AXMT	-7.2	-20.2	06/13	15.4	11.9	7.8	5	-0.48	-0.61	-0.94	-	-	-	-	2
EQ	Natural Res	Eaton Vance Glob Natural Res A	ENRAX	-8.0	-13.2	06/13	12.0	8.9	5.9	5	-0.68	-0.91	-1.37	-	-	-	-	2
EQ	Natural Res	Virtus Glob Commodities Stk A	VGCAI	-8.9	-14.9	06/13	13.8	9.6	6.3	5	-0.65	-0.93	-1.43	-	-	-	-	2
EQ	Natural Res	iSh MSCI Gbl Metls & Mng Prs	PICK	-15.2	-25.9	06/13	18.7	15.3	10.6	5	-0.81	-1.00	-1.43	-	-	-	-	2
EQ	Natural Res	EuroPac Hard Asset A	EPHAX	-17.0	-24.9	06/13	16.4	14.0	10.5	5	-1.04	-1.22	-1.63	-	-	-	-	2
EQ	Natural Res	Glob X Lithium ETF	LIT	-23.0	-25.9	06/13	19.3	18.4	10.9	5	-1.20	-1.25	-2.12	-	-	-	-	2
EQ	Natural Res	Global X Uranium ETF	URA	-24.6	-26.2	06/13	27.5	24.2	15.1	5	-0.90	-1.02	-1.64	-	-	-	-	2
EQ	Natural Res	Oracle Mutual A	ORGAX	-27.7	-22.2	06/13	14.4	15.3	10.7	5	-1.93	-1.82	-2.59	-	-	-	-	2
EQ	Natural Res	JPMorgan Glob Natural Res A	JGNAX	-27.8	-31.2	06/13	18.9	17.8	13.6	5	-1.48	-1.57	-2.05	-	-	-	-	2
EQ	Natural Res	Mkt Vec Rare Earth/Str Mtl ETF	REMX	-28.4	-27.4	06/13	19.8	19.3	12.5	5	-1.44	-1.47	-2.28	-	-	-	-	2
EQ	Natural Res	Global X Junior Miners ETF	JUNR	-33.9	-48.4	06/13	33.0	29.8	22.5	5	-1.03	-1.14	-1.51	-	-	-	-	2
EQ	Pac/Asia x-Jpn	T. Rowe Price New Asia	PRASX	8.1	-67.5	02/09	25.9	17.5	28.0	5	0.19	0.29	0.18	5	4	5	4	3
EQ	Pac/Asia x-Jpn	DFA Asia Pacific Small Co I	DFRSX	7.4	-68.5	08/98	25.9	17.7	27.2	5	0.17	0.25	0.16	3	3	2	3	2
EQ	Pac/Asia x-Jpn	Fidelity Emer Asia	FSEAX	7.1	-63.9	02/09	25.5	17.2	30.0	5	0.16	0.24	0.14	1	2	2	2	3
EQ	Pac/Asia x-Jpn	Matthews Pacific Tiger Inv	MAPTX	15.8	-58.1	02/09	22.2	14.0	16.5	5	0.63	1.01	0.86	-	5	5	4	4
EQ	Pac/Asia x-Jpn	Matthews Asian Grow & Inc Inv	MACSX	13.4	-38.1	02/09	14.3	9.9	10.1	4	0.82	1.19	1.15	-	5	5	5	5
EQ	Pac/Asia x-Jpn	Invesco Asia Pacific Growth A	ASIAI	15.7	-59.2	02/09	20.4	13.8	18.1	5	0.69	1.01	0.77	-	4	5	5	3
EQ	Pac/Asia x-Jpn	Fidelity Advisor Emer Asia A	FEAAX	14.8	-57.1	02/09	22.7	14.3	18.2	5	0.58	0.91	0.72	-	4	4	2	1
EQ	Pac/Asia x-Jpn	iShares MSCI Pacific ex-Japan	EPP	12.6	-60.6	02/09	22.0	15.2	19.3	5	0.50	0.72	0.57	-	3	3	4	2
EQ	Pac/Asia x-Jpn	Ivy Pacific Oppor A	IPOAX	10.8														

EQ	Pac/Asia x-Jpn	Oberweis Asia Oppor	OBAOX	-0.4	-55.3	02/09	30.0	22.5	21.5	5	-0.02	-0.03	-0.03	-	-	1	2	4	
EQ	Pac/Asia x-Jpn	Dreyfus Emer Asia A	DEAAX	-0.8	-49.1	10/08	37.6	25.2	26.8	5	-0.03	-0.04	-0.04	-	-	1	1	1	
EQ	Pac/Asia x-Jpn	Aberdeen Asia Pac xJpn Eq Ins	AAPIX	8.9	-19.1	09/11	17.6	11.0	6.4	5	0.50	0.80	1.38	-	-	-	5	3	
EQ	Pac/Asia x-Jpn	Virtus Grer Asia ex Japan Opp A	VGAAAX	6.6	-15.8	12/11	14.2	9.4	6.4	5	0.46	0.69	1.01	-	-	-	4	2	
EQ	Pac/Asia x-Jpn	Mathews Asia Small Co Inv	MSMLX	10.4	-23.9	09/11	19.3	13.1	11.5	5	0.53	0.78	0.90	-	-	-	3	5	
EQ	Pac/Asia x-Jpn	Col Asia Pacific ex-Japan R5	TAPRX	6.2	-27.0	09/11	20.7	14.0	11.5	5	0.30	0.44	0.54	-	-	-	2	3	
EQ	Pac/Asia x-Jpn	Nomura Prts Asia Pac xJapan A	NPAAX	5.7	-23.9	09/11	21.2	14.4	9.6	5	0.26	0.39	0.58	-	-	-	2	1	
EQ	Pac/Asia x-Jpn	iSh MSCI All Ctry Asia xJpn Idx	AAJX	3.6	-24.1	09/11	19.7	13.4	10.6	5	0.18	0.26	0.33	-	-	-	2	3	
EQ	Pac/Asia x-Jpn	EP Asia Small Co A	EPASX	26.5	-12.0	06/13	17.9	12.5	3.5	5	1.48	2.11	7.65	-	-	-	-	5	
EQ	Pac/Asia x-Jpn	Mirae Asset Asia Great Cnsmr I	MGCIX	16.3	-7.9	06/13	13.7	9.8	2.3	5	1.18	1.66	7.08	-	-	-	-	5	
EQ	Pac/Asia x-Jpn	iSh MSCI AC Asia xJpn Sm Cap	AXJS	13.7	-8.5	06/13	12.6	9.0	2.5	5	1.08	1.50	5.44	-	-	-	-	4	
EQ	Pac/Asia x-Jpn	SPDR SP Sm Cp Em Asia Pac ETF	GMFS	13.4	-8.1	06/13	13.3	9.0	2.5	5	1.01	1.48	5.37	-	-	-	-	4	
EQ	Pac/Asia x-Jpn	Aberdeen Asia-Pac Sm Coms A	APCAX	13.2	-7.7	06/13	11.0	8.1	2.2	5	1.19	1.62	5.88	-	-	-	-	4	
EQ	Pac/Asia x-Jpn	Global X FTSE ASEAN 40 ETF	ASEA	13.1	-6.6	06/13	9.9	5.1	2.1	5	1.31	2.53	6.07	-	-	-	-	4	
EQ	Pac/Asia x-Jpn	Morg Stan Inst Asian Equity I	MEQIX	7.6	-8.1	06/13	11.2	7.4	2.4	5	0.67	1.01	3.10	-	-	-	-	3	
EQ	Pac/Asia x-Jpn	Mirae Asset Asia Sect Leader A	MALAX	6.1	-6.3	06/13	10.5	6.7	1.8	5	0.57	0.90	3.28	-	-	-	-	3	
EQ	Pac/Asia x-Jpn	iShares MSCI EM Asia	EEMA	7.0	-7.9	06/13	11.4	6.8	2.5	5	0.61	1.01	2.72	-	-	-	-	3	
EQ	Pac/Asia x-Jpn	1st Trt Asia Pac Ex-Jap AlpDEX	FPA	6.6	-12.6	06/13	12.6	9.2	4.1	5	0.52	0.71	1.59	-	-	-	-	2	
EQ	Pac/Asia x-Jpn	Templeton Asian Growth A	FASQX	1.4	-8.8	06/13	12.2	8.2	2.8	5	0.10	0.16	0.46	-	-	-	-	1	
EQ	Pac/Asia x-Jpn	Janus Asia Equity A	JQAQX	0.9	-13.3	06/13	14.9	9.5	4.5	5	0.05	0.08	0.17	-	-	-	-	1	
EQ	Pac/Asia x-Jpn	MFS Asia Pacific Ex Japan A	MPXAX	-0.4	-9.7	06/13	10.7	7.7	3.0	5	-0.05	-0.06	-0.16	-	-	-	-	1	
EQ	Precious Met	USAA Precious Metls and Minls	USAGX	5.6	-66.8	08/98	35.5	22.7	28.8	5	0.07	0.11	0.09	5	5	4	2	3	
EQ	Precious Met	Oppen Gold & Spec Minls A	OPGSX	5.1	-65.3	06/13	33.8	22.2	24.9	5	0.06	0.09	0.08	5	4	4	3	3	
EQ	Precious Met	DWS Gold & Precious Metls S	SCGDY	4.9	-67.5	08/98	33.4	21.9	31.8	5	0.05	0.08	0.06	5	3	1	2	3	
EQ	Precious Met	Vang Precious Metls & Mng Inv	VGPMX	4.7	-68.9	11/08	31.5	21.6	31.1	5	0.05	0.07	0.05	5	3	3	5	1	
EQ	Precious Met	Wells Far Adv Precious Metls B	EKWBX	4.5	-68.0	08/98	34.8	22.5	31.5	5	0.04	0.06	0.05	4	5	3	2	4	
EQ	Precious Met	Franklin Gold & Prec Metls A	FKRCX	3.5	-67.5	06/13	33.1	21.9	27.3	5	0.01	0.02	0.02	4	3	3	2	1	
EQ	Precious Met	Fidelity Select Gold	FSAGX	3.3	-69.8	08/98	35.3	22.8	30.2	5	0.01	0.01	0.01	3	2	2	1	2	
EQ	Precious Met	Van Eck Intl Invs Gold A	INIVX	3.0	-75.2	10/00	35.0	22.8	36.7	5	0.00	0.00	0.00	3	5	4	2	4	
EQ	Precious Met	US Global Invs Wld Prec Minls	UNWPIX	1.7	-79.3	03/01	37.3	24.5	41.2	5	-0.04	-0.06	-0.03	2	3	2	3	3	
EQ	Precious Met	Invesco Gold & Prec Metls Inv	FGLDX	1.5	-80.6	10/00	33.9	23.0	44.2	5	-0.05	-0.07	-0.04	2	5	5	4	5	
EQ	Precious Met	American Century Glob Gold Inv	BGEIX	1.4	-74.0	10/00	37.1	24.2	34.9	5	-0.04	-0.07	-0.05	2	2	4	2	4	
EQ	Precious Met	OCM Gold Inv	OCMGX	1.2	-75.1	10/00	36.2	23.1	39.9	5	-0.05	-0.08	-0.05	2	3	3	2	3	
EQ	Precious Met	US Global Invs Gld and Prec Mtl	USERX	-3.3	-91.6	10/00	37.1	25.2	59.8	5	-0.17	-0.25	-0.11	1	4	3	3	5	
EQ	Precious Met	Midas	MIDSX	-3.9	-87.9	11/00	37.1	26.6	55.7	5	-0.19	-0.26	-0.12	1	1	1	4	5	
EQ	Precious Met	Tocqueville Gold	TGLDX	8.6	-61.2	10/08	33.3	22.0	19.3	5	0.21	0.31	0.36	-	5	5	4	4	
EQ	Precious Met	First Eagle Gold A	SGGDY	6.4	-55.1	06/13	28.6	19.0	15.5	5	0.16	0.25	0.30	-	4	5	2	1	
EQ	Precious Met	Gabelli Gold AAA	GOLDX	5.8	-60.8	06/13	36.0	24.0	19.7	5	0.11	0.17	0.21	-	3	2	1	3	
EQ	Precious Met	Rydex Precious Metls Inv	RYPMX	1.7	-63.5	10/08	36.8	25.3	22.6	5	0.00	0.00	0.00	-	1	3	4	4	
EQ	Precious Met	ProFds Prec Metls UltSect Inv	PMPIX	-5.0	-78.8	06/13	51.4	35.4	36.0	5	-0.13	-0.19	-0.19	-	1	1	2	3	
EQ	Precious Met	Mkt Vectors Gold Miners ETF	GDX	-12.3	-60.5	06/13	42.5	29.6	22.0	5	-0.30	-0.42	-0.57	-	-	2	1	3	
EQ	Precious Met	Global X Silver Miners ETF	SIL	-6.4	-58.5	06/13	41.9	29.4	24.1	5	-0.16	-0.22	-0.27	-	-	-	-	5	5
EQ	Precious Met	First Trt ISE Global Platinum Idx	PLTM	-22.7	-67.9	06/13	31.0	24.6	43.2	5	-0.74	-0.93	-0.53	-	-	-	-	5	1
EQ	Precious Met	Mkt Vec Junior Gold Miners ETF	GDXJ	-26.6	-75.8	06/13	40.6	33.4	37.0	5	-0.66	-0.80	-0.72	-	-	-	-	4	2
EQ	Precious Met	Dyn Gold & Precious Metals I	DWGOX	-23.9	-71.1	06/13	36.0	29.4	31.3	5	-0.67	-0.82	-0.77	-	-	-	-	3	3
EQ	Precious Met	PwrShrs Glob Gold & Prec Metls	PSAU	-20.7	-61.1	06/13	29.9	25.2	24.6	5	-0.69	-0.82	-0.84	-	-	-	-	2	3
EQ	Precious Met	BlackRock World Gold Inv A	BWGAX	-21.4	-60.5	06/13	29.4	24.4	24.5	5	-0.73	-0.88	-0.88	-	-	-	-	2	1
EQ	Precious Met	iShrs MSCI Global Silver Miners	SLVP	-39.0	-52.3	06/13	35.4	31.5	25.4	5	-1.10	-1.24	-1.54	-	-	-	-	-	5
EQ	Precious Met	Glob X Gold Explorers ETF	GLDX	-55.7	-64.2	06/13	42.9	44.7	34.8	5	-1.30	-1.25	-1.61	-	-	-	-	-	3
EQ	Precious Met	Glob X Pure Gold Miners ETF	GGGG	-51.5	-60.0	06/13	34.7	35.9	30.6	5	-1.49	-1.44	-1.69	-	-	-	-	-	2
EQ	Precious Met	iShares MSCI Glob Gold Miners	RING	-48.3	-56.1	06/13	34.1	34.9	28.2	5	-1.42	-1.39	-1.71	-	-	-	-	-	1
EQ	Real Estate	ING Clarion Real Estate Port S	IVRSX	11.5	-69.6	02/09	20.2	13.8	17.1	5	0.42	0.61	0.49	5	4	4	4	3	
EQ	Real Estate	Cohen & Steers Realty Shares	CSRSX	11.2	-67.9	02/09	20.3	13.9	17.1	5	0.40	0.59	0.48	5	4	4	2	3	
EQ	Real Estate	Fidelity Real Estate Inv	FRESX	10.4	-71.4	02/09	20.9	14.4	18.5	5	0.35	0.51	0.39	2	3	4	4	3	
EQ	Real Estate	DFA Real Estate Sec I	DFREX	10.2	-69.5	02/09	20.2	14.2	18.0	5	0.35	0.50	0.40	2	3	4	4	3	
EQ	Real Estate	Heitman REIT Z	OBRTX	10.0	-69.7	02/09	20.0	14.3	18.9	5	0.35	0.49	0.37	1	2	2	3	2	
EQ	Real Estate	Stratton Real Estate	STMDX	8.2	-59.8	02/09	18.0	12.9	14.4	5	0.29	0.40	0.36	1	4	5	2	3	
EQ	Real Estate	CGM Realty	CGMRX	15.4	-65.2	02/09	27.5	18.4	21.0	5	0.50	0.75	0.65	-	5	1	1	1	
EQ	Real Estate	Nuveen Real Estate Sec I	FARCX	12.6	-65.5	02/09	24.6	17.6	20.9	5	0.44	0.62	0.52	-	5	4	4	3	
EQ	Real Estate	Neuberger Berman Real Est Tr	NBRFX	12.3	-65.0	02/09	25.1	17.5	20.3	5	0.42	0.61	0.53	-	5	5	3	2	
EQ	Real Estate	Cohen & Steers Ins Realty Shrs	CSRIX	12.0	-67.6	02/09	25.4	17.9	22.4	5	0.41	0.58	0.46	-	5	4	2	3	
EQ	Real Estate	Managers Real Estate Sec	MRESX	11.7	-66.8	02/09	25.4	18.1	21.1	5	0.40	0.56	0.48	-	5	4	4	3	
EQ	Real Estate	REMS Real Est Val Oppor Instl	HLRRX	11.3	-59.2	02/09	23.6	16.2	15.8	5	0.41	0.59	0.60	-	5	5	2	5	
EQ	Real Estate	Fidelity Real Estate Income	FRIFX	7.5	-38.6	02/09	9.7	7.3	10.6	3	0.59	0.79	0.54	-	5	5	5	5	
EQ	Real Estate	Morg Stan Inst US Real Est I	MSUSX	11.7	-68.1	02/09	24.7	17.5	23.0	5	0.41	0.57	0.44	-	4	3	3	3	
EQ	Real Estate	ING Real Estate Instl	CRARX	11.5	-67.5	02/09	25.6	18.3	22.1	5	0.39	0.54	0.45	-	4	4	4	3	
EQ	Real Estate	E.I.I. Realty Sec Instl	EIIRX	11.4	-67.3	02/09	25.2	18.1	22.6	5	0.38	0.54	0.43	-	4	4	5	3	
EQ	Real Estate	Principal Real Estate Sec R2	PRENX	11.2	-66.1	02/09	24.2	17.4	22.7	5	0.39	0.55	0.42	-	4	4	3	3	
EQ	Real Estate	DWS RREEF Real Estate Sec Inst	RRRRX	11.2	-69.1	02/09	25.8	18.5	23.2	5	0.37	0.51	0.41	-	4	3	3	3	
EQ	Real Estate	Natixis AEW Real Estate Y	NRFYX	11.2	-69.0	02/09	25.9	18.4	23.6	5	0.37	0.52	0.40	-	4	4	4	3	
EQ	Real Estate	T. Rowe Price Real Estate	TRREX	11.1	-70.4	02/09	26.7	18.7	24.0	5	0.35	0.50	0.39	-	4	3	3	3	
EQ	Real Estate	JPMorgan Realty Income Instl	URLTX	11.0	-69.1	02/09	26.5	19.3	23.3	5	0.35	0.48	0.40	-	4	3	4	3	
EQ	Real Estate	Vanguard REIT Index Inv	VGSIX	10.8	-68.3	02/09	25.9	18.5	22.8	5	0.35	0.49	0.40	-	4	4	4	3	
EQ	Real Estate	GMO Real Estate III	GMORX	10.8	-66.4	02/09	25.2	18.0	22.0	5	0.36	0.51	0.41	-	4	4	4	3	
EQ	Real Estate	Fidelity Advisor Real Estate A	FHEAX	10.6	-71.2	02/09	27.6	19.4	23.8	5	0.32	0.46	0.38	-	3	3	2	2	
EQ	Real Estate	Virtus Real Estate Sec A	PHRAX	10.5	-67.7	02/09	25.4	18.2	23.2	5	0.35	0.49	0.38	-	3	2	2	1	
EQ	Real Estate	SPDR Dow Jones REIT	RWR	10.5	-70.4	02/09	26.6	19.1	24.7	5	0.33	0.46	0.36	-	3	3	4	3	
EQ	Real Estate	Invesco Real Estate C	IARCX	10.5	-66.4	02/09	23.7	17.1	22.9	5	0.37	0.51	0.38	-	3	3	2	3	
EQ	Real Estate	ASTON/Harris Street Real Est N	ARFCX	10.5	-71.6	02/09	25.3	18.4	26.2	5	0.35	0.48	0.34	-	3	3	4	4	
EQ	Real Estate	Oppenheimer Real Estate A	OREAX	10.4	-68.4	02/09	25.9	18.3	23.4	5	0.34	0.47	0.37</						

EQ	Real Estate	Johnson Realty	JRLTX	9.1	-69.6	02/09	25.8	18.8	25.4	5	0.29	0.40	0.29	-	2	2	3	3
EQ	Real Estate	Ivy Real Estate Sec A	IRSAX	9.0	-67.2	02/09	24.1	17.6	23.9	5	0.30	0.41	0.31	-	2	2	1	1
EQ	Real Estate	Cohen & Steers Realty Income A	CSEIX	8.8	-68.3	02/09	24.9	17.8	22.4	5	0.28	0.40	0.32	-	2	4	2	2
EQ	Real Estate	Forward Real Estate Inv	FFREX	8.6	-66.7	02/09	23.2	17.5	25.0	5	0.30	0.39	0.28	-	2	2	2	4
EQ	Real Estate	REMS Real Est Inc 50/50 Instl	RREIX	6.3	-48.2	02/09	13.2	9.7	15.5	4	0.35	0.48	0.30	-	2	2	4	5
EQ	Real Estate	Alpine Realty Inc & Grw Instl	AIGYX	8.6	-75.4	02/09	27.3	19.8	27.6	5	0.25	0.35	0.25	-	1	2	3	3
EQ	Real Estate	Davis Real Estate A	RPRFX	8.0	-69.9	03/09	24.2	17.7	27.0	5	0.26	0.36	0.23	-	1	1	2	1
EQ	Real Estate	Franklin Real Estate Sec A	FREEX	6.0	-72.8	02/09	24.5	18.3	30.5	5	0.18	0.24	0.14	-	1	1	2	1
EQ	Real Estate	Forward Select Income A	KIFAX	5.4	-64.2	11/08	19.2	14.0	19.0	4	0.19	0.26	0.19	-	1	5	5	5
EQ	Real Estate	ProFds Real Est UltraSect Inv	REPIX	5.2	-88.8	02/09	37.3	27.9	48.0	5	0.09	0.12	0.07	-	1	1	1	2
EQ	Real Estate	Spirit of Am RI Et Inc & Gr A	SOAAX	5.0	-74.6	02/09	27.2	20.1	28.9	5	0.12	0.16	0.11	-	1	1	1	1
EQ	Real Estate	Forward Real Est Long/Short A	KSRAX	4.8	-78.3	02/09	25.8	20.1	34.2	5	0.12	0.16	0.09	-	1	1	1	4
EQ	Real Estate	iSh Residential Real Est Capped	REZ	10.3	-57.6	02/09	27.3	20.4	20.6	5	0.37	0.50	0.49	-	-	5	5	3
EQ	Real Estate	Phocas Real Estate	PHREX	8.7	-55.1	02/09	31.3	22.3	19.2	5	0.27	0.38	0.44	-	-	5	2	3
EQ	Real Estate	PIMCO Real Est Real Rtn Str A	PETAX	9.7	-68.7	02/09	38.6	28.0	25.5	5	0.25	0.34	0.37	-	-	4	4	1
EQ	Real Estate	Eaton Vance Real Estate I	EIREX	8.1	-57.7	02/09	30.3	21.4	20.0	5	0.26	0.37	0.39	-	-	4	4	3
EQ	Real Estate	JHFunds2 Real Estate Secs 1	JIREX	7.3	-60.4	02/09	32.3	23.2	21.9	5	0.22	0.30	0.32	-	-	3	3	3
EQ	Real Estate	First Trust S&P REIT Index	FRI	7.1	-60.6	02/09	32.6	23.5	22.2	5	0.21	0.29	0.31	-	-	3	3	3
EQ	Real Estate	GuideSt Fds Real Est Secs GS4	GREZX	7.0	-60.7	02/09	32.0	23.1	22.2	5	0.21	0.29	0.30	-	-	3	3	3
EQ	Real Estate	SA Real Estate Sec	SAREX	6.8	-60.2	02/09	32.4	23.4	22.2	5	0.20	0.28	0.30	-	-	3	3	3
EQ	Real Estate	iShrs FTSE NAREIT Real Est 50	FTY	6.8	-58.5	02/09	30.6	22.4	21.4	5	0.22	0.30	0.31	-	-	3	3	2
EQ	Real Estate	iShrs North America Real Est	IFNA	6.7	-60.4	02/09	31.7	23.0	22.2	5	0.21	0.28	0.29	-	-	3	3	3
EQ	Real Estate	Dunham Real Estate Stock C	DCREX	6.6	-58.7	02/09	32.2	22.9	20.9	5	0.20	0.28	0.30	-	-	3	1	3
EQ	Real Estate	JHFunds2 Real Est Equity NAV	JHAZX	6.5	-62.6	02/09	34.3	24.1	23.2	5	0.18	0.26	0.27	-	-	3	3	3
EQ	Real Estate	iShrs Retail Real Est Capped	RTL	6.1	-65.7	03/09	38.1	25.9	26.2	5	0.16	0.23	0.23	-	-	2	5	3
EQ	Real Estate	SEI Instl Mgd Real Estate A	SETAX	5.1	-62.1	02/09	32.7	23.4	23.8	5	0.15	0.21	0.21	-	-	2	3	3
EQ	Real Estate	iShrs Mort Real Estate Capped	REM	2.3	-33.5	02/09	17.4	13.0	12.1	5	0.12	0.16	0.17	-	-	2	1	1
EQ	Real Estate	Rydex Real Estate C	RYCRX	3.3	-58.7	02/09	30.4	22.8	23.0	5	0.10	0.14	0.14	-	-	1	1	3
EQ	Real Estate	Commonwealth Real Estate Sec	CNREX	1.5	-48.7	02/09	25.1	18.6	17.8	5	0.05	0.07	0.07	-	-	1	1	4
EQ	Real Estate	iSh FTSE NAREIT Ind/Offc Cp Idx	FNIO	0.1	-65.3	02/09	37.6	27.3	29.4	5	0.00	0.00	0.00	-	-	1	1	4
EQ	Real Estate	Lazard US Realty Equity Open	LREOX	20.9	-20.3	09/11	19.7	10.2	4.3	5	1.06	2.05	4.83	-	-	-	5	4
EQ	Real Estate	Lazard US Realty Income Open	LRIOX	16.6	-12.6	09/11	10.9	6.2	3.3	4	1.51	2.66	4.94	-	-	-	5	5
EQ	Real Estate	Baron Real Estate Inst	BREIX	26.7	-23.1	09/11	18.1	10.5	5.8	5	1.47	2.54	4.61	-	-	-	4	5
EQ	Real Estate	Wilshire US REIT ETF	WREI	18.1	-17.6	09/11	16.9	9.3	4.3	5	1.07	1.93	4.19	-	-	-	4	3
EQ	Real Estate	PowerShares Act US Real Estate	PSR	17.5	-16.0	09/11	16.3	9.0	3.9	5	1.07	1.93	4.50	-	-	-	4	3
EQ	Real Estate	Mann & Napier Real Est Series	MNREX	16.0	-17.8	09/11	15.8	9.2	4.3	5	1.01	1.73	3.66	-	-	-	3	3
EQ	Real Estate	PwrShrs KBW Prem Yld Eqy REIT	KBWY	25.9	-8.1	06/13	11.9	6.1	2.6	5	2.16	4.23	9.97	-	-	-	-	5
EQ	Real Estate	IQ US Real Est Small Cap ETF	ROOF	23.8	-9.6	06/13	13.5	8.0	3.5	5	1.75	2.98	6.86	-	-	-	-	5
EQ	Real Estate	Fidelity Series Real Est Eqy	FREDX	8.9	-7.3	06/13	10.5	6.3	2.9	5	0.84	1.40	3.08	-	-	-	-	3
EQ	Real Estate	Fidelity Spartan Real Est Idx Inst	FSRNK	7.6	-7.6	06/13	11.5	6.9	3.2	5	0.65	1.10	2.38	-	-	-	-	3
EQ	Real Estate	Schwab US REIT ETF	SCHH	7.6	-7.7	06/13	11.6	6.9	3.2	5	0.65	1.08	2.34	-	-	-	-	3
EQ	Real Estate	Mkt Vectors Mort REIT ETF	MORT	5.3	-15.1	06/13	19.0	13.5	5.9	5	0.28	0.39	0.89	-	-	-	-	2
EQ	Real Estate	Prudential US Real Estate A	PIEAX	2.0	-7.6	06/13	11.3	6.7	3.0	5	0.17	0.29	0.64	-	-	-	-	1
EQ	Real Estate	JPM Sec Cptl US Cor RI Es Secs A	CEEAX	0.6	-4.4	06/13	6.7	3.7	1.7	5	0.08	0.15	0.34	-	-	-	-	1
EQ	Small Blend	Columbia Small Cap Core Z	SMCEX	11.9	-52.2	02/09	17.0	11.5	11.9	5	0.52	0.77	0.75	5	4	3	3	2
EQ	Small Blend	T. Rowe Price Small-Cap Value	PRSVX	11.7	-48.7	02/09	15.6	10.6	12.0	4	0.56	0.82	0.72	5	5	4	4	5
EQ	Small Blend	Gabelli Small Cap Growth AAA	GABSX	11.6	-45.3	02/09	15.5	10.6	10.3	4	0.55	0.81	0.83	5	5	5	4	5
EQ	Small Blend	ICM Small Co	ICSCX	11.3	-45.7	02/09	17.6	12.1	12.2	5	0.47	0.69	0.68	5	5	3	2	3
EQ	Small Blend	Loomis Sayles Sm Cap Val Instl	LSSCX	11.3	-48.6	02/09	16.5	11.5	12.0	4	0.50	0.72	0.69	5	4	4	4	5
EQ	Small Blend	DFA US Micro Cap I	DFSCX	11.5	-56.9	02/09	21.0	14.1	15.5	5	0.40	0.60	0.55	4	3	4	4	3
EQ	Small Blend	Royce Micro-Cap Invmt	RYOTX	11.1	-52.3	02/09	18.2	12.5	13.3	5	0.44	0.65	0.61	4	3	1	1	1
EQ	Small Blend	Stratton Small-Cap Value	STSCX	11.0	-47.9	02/09	16.3	10.9	12.8	4	0.49	0.73	0.62	4	5	2	5	5
EQ	Small Blend	DFA US Small Cap I	DFSTX	10.6	-55.0	02/09	20.0	13.7	13.7	5	0.38	0.55	0.55	4	4	5	4	5
EQ	Small Blend	RBC Small Cap Core I	RCSIX	10.6	-54.3	02/09	18.1	12.4	13.5	5	0.41	0.61	0.56	4	4	5	5	5
EQ	Small Blend	JHancock3 Small Co A	JCSAX	9.8	-46.7	02/09	16.3	11.3	12.3	4	0.42	0.60	0.55	4	3	3	1	2
EQ	Small Blend	BlackRock Value Oppor Instl	MASPF	10.9	-58.5	02/09	19.8	13.9	15.7	5	0.40	0.57	0.50	3	1	1	3	1
EQ	Small Blend	Perritt MicroCap Oppor Inv	PRCGX	10.8	-59.6	02/09	21.9	14.6	16.5	5	0.35	0.53	0.47	3	3	2	1	2
EQ	Small Blend	Glenmede Small Cap Equity Adv	GTCSS	10.4	-53.0	02/09	17.6	12.1	14.1	5	0.41	0.60	0.52	3	3	4	4	4
EQ	Small Blend	MainStay US Small Cap I	MOPIX	10.3	-62.9	02/09	18.1	12.2	15.4	5	0.40	0.59	0.47	3	2	5	4	5
EQ	Small Blend	Vanguard Small Cap Index Inv	NAESX	9.9	-53.9	02/09	19.5	13.5	14.4	5	0.35	0.50	0.47	3	4	4	4	4
EQ	Small Blend	Laz US Sm-Mid Cap Equity Instl	LZSCX	9.5	-52.6	02/09	17.7	12.3	14.2	5	0.36	0.52	0.46	3	3	5	1	3
EQ	Small Blend	Pacific Advs Sm Cap Val A	PASMX	10.2	-61.5	02/09	24.1	16.4	22.0	5	0.30	0.43	0.32	2	5	1	3	3
EQ	Small Blend	Berwyn	BERWX	9.8	-50.3	02/09	18.1	12.3	15.6	5	0.37	0.54	0.43	2	5	4	4	3
EQ	Small Blend	Russell US Small Cap Equity I	REBSX	9.4	-57.4	02/09	19.1	13.4	15.6	5	0.33	0.47	0.41	2	2	2	3	2
EQ	Small Blend	Goldman Sachs Small Cap Val A	GSSMX	9.3	-48.6	02/09	17.9	12.4	14.7	4	0.35	0.50	0.42	2	4	4	4	4
EQ	Small Blend	VALIC Co I Small Cap Index	VCLSX	8.5	-53.4	02/09	19.5	13.6	15.0	5	0.28	0.40	0.37	2	3	3	3	2
EQ	Small Blend	SSgA Dyn Small Cap Inst	SVSCX	7.8	-63.1	02/09	19.3	13.8	21.4	5	0.25	0.35	0.22	1	1	2	5	5
EQ	Small Blend	Fidelity Stock Selector Sm Cp	FDSCX	7.8	-61.0	02/09	19.2	13.5	17.6	5	0.25	0.35	0.27	1	1	2	3	2
EQ	Small Blend	Steward Sm-Mid Cap Enh Ix Indv	TRDFX	7.0	-56.6	02/09	17.3	12.1	19.7	5	0.23	0.33	0.20	1	2	4	4	3
EQ	Small Blend	First Invs Spec Situations A	FISSX	6.2	-55.4	02/03	19.5	14.2	21.7	5	0.16	0.22	0.14	1	3	3	3	1
EQ	Small Blend	AllianzGI Opportunity C	POPCX	5.8	-65.4	09/02	27.0	19.1	29.3	5	0.10	0.15	0.09	1	1	1	1	1
EQ	Small Blend	Dreyfus Oppor Small Cap	DSCVX	13.4	-44.6	02/09	23.3	15.0	13.4	5	0.50	0.78	0.88	-	-	5	5	1
EQ	Small Blend	Fidelity Small Cap Dis	FSCRX	12.9	-49.7	02/09	20.0	13.2	12.9	5	0.56	0.85	0.87	-	-	5	5	5
EQ	Small Blend	Transamerica Sm/Mid Cap Val A	IVVAX	12.9	-52.8	02/09	20.1	13.1	15.1	5	0.56	0.85	0.74	-	-	5	1	2
EQ	Small Blend	Paradigm Value	PVFAV	12.7	-47.6	02/09	17.6	11.7	13.3	4	0.62	0.94	0.83	-	-	5	3	2
EQ	Small Blend	Hanc Hzn Burkenroad Sm Cap A	HHBUX	12.4	-41.8	02/09	17.7	11.7	10.6	4	0.61	0.92	1.01	-	-	5	5	3
EQ	Small Blend	Homestead Small Co Stock	HSCSX	12.2	-49.6	02/09	19.0	11.9	12.8	5	0.55	0.88	0.82	-	-	5	5	4
EQ	Small Blend	RidgeWth Sm Cap Val Equity I	SCETX	12.1	-48.5	02/09	18.0	12.3	13.9	4	0.58	0.85	0.75	-	-	5	5	3
EQ	Small Blend	Lord Abbett Micro Cap Value I	LMVYX	12.0	-53.5	02/09	19.3	13.5	15.8	5	0.53	0.76	0.65	-	-	5	3	1
EQ	Small Blend	TETON Westwd Mighty Mites AAA	WEMMX	11.7	-37.5	02/09	13.6	8.7	10.2	4	0.74	1.16	0.98	-	-	5	5	4
EQ	Small Blend	Royce Select I Invmt	RYSEX	11.7	-38.8	02/09	17.2	11.7	9.6	4	0.58	0.86	1.04	-				

EQ	Small Blend	RS Partners A	RSPFX	11.1	-53.5	02/09	18.4	12.9	17.2	5	0.51	0.73	0.55	-	4	3	2	5
EQ	Small Blend	ING JPMorg Sm Cap Cr Eq Port S	IJSSX	10.9	-49.5	02/09	18.4	12.6	14.9	5	0.50	0.73	0.62	-	4	5	4	5
EQ	Small Blend	Vang Tax-Mngd Sm Cap Adm	VTMSX	10.8	-51.6	02/09	19.0	12.9	14.8	5	0.48	0.70	0.61	-	4	4	5	3
EQ	Small Blend	iShares Core S&P Small-Cap ETF	IJR	10.7	-52.1	02/09	19.1	13.0	15.1	5	0.47	0.69	0.59	-	4	4	5	3
EQ	Small Blend	Wells Far Adv Small Cap Val Inv	SSMVX	10.5	-50.6	02/09	18.9	12.9	14.2	5	0.47	0.69	0.62	-	4	1	1	1
EQ	Small Blend	Dreyfus Small Cap Stock Index	DISSX	10.5	-51.9	02/09	19.0	13.0	15.1	5	0.46	0.68	0.58	-	4	4	5	3
EQ	Small Blend	Columbia Small Cap Index A	NMSAX	10.4	-52.2	02/09	19.1	13.0	15.2	5	0.45	0.67	0.57	-	4	4	5	3
EQ	Small Blend	Shelton S&P Smcap Index Direct	SMCIX	10.3	-52.2	02/09	18.8	12.9	15.6	5	0.46	0.67	0.56	-	4	4	5	3
EQ	Small Blend	Great-W S&P SmCap 600® Ix Init	MXISX	10.2	-52.4	02/09	19.0	13.0	15.4	5	0.45	0.65	0.55	-	4	4	5	3
EQ	Small Blend	ING Small Co Port I	IVCSX	10.2	-48.2	02/09	18.2	12.4	13.5	4	0.47	0.69	0.63	-	4	3	3	2
EQ	Small Blend	Schwab Small Cap Index	SWSSX	10.1	-54.1	02/09	20.0	13.7	15.2	5	0.42	0.62	0.55	-	4	4	4	2
EQ	Small Blend	Gr-W Lm Sayles Sm Cp Val Init	MXLSX	10.1	-49.3	02/09	17.6	12.3	14.8	4	0.48	0.68	0.57	-	4	4	4	5
EQ	Small Blend	ING Small Co I	AESGX	9.9	-48.2	02/09	18.1	12.4	13.6	4	0.45	0.67	0.61	-	4	3	3	2
EQ	Small Blend	Cap Management Sm Cap Instl	CMSSX	9.5	-44.7	02/09	17.1	11.8	13.1	4	0.46	0.67	0.60	-	4	3	5	4
EQ	Small Blend	Royce Total Return Invmt	RYTRX	9.0	-47.9	02/09	15.6	11.0	13.5	4	0.47	0.67	0.55	-	4	3	4	5
EQ	Small Blend	Saratoga Sm Capitalization I	SSCPX	9.0	-47.6	02/09	16.8	11.5	13.3	4	0.44	0.64	0.55	-	4	3	2	2
EQ	Small Blend	EV Tx-Mgd Sm-Cap Val A	ESVAX	8.9	-44.1	02/09	16.2	10.8	11.6	4	0.45	0.67	0.62	-	4	3	3	4
EQ	Small Blend	FMC Strategic Value	FMSVX	9.9	-56.5	02/09	20.9	13.9	17.3	5	0.39	0.59	0.47	-	3	1	1	2
EQ	Small Blend	Harbor Small Cap Value Instl	HASCX	9.8	-53.5	02/09	19.3	13.6	15.4	5	0.42	0.60	0.53	-	3	2	4	4
EQ	Small Blend	GE Instl Small-Cap Equity Inv	GSVIX	9.8	-51.6	02/09	18.0	12.6	15.7	4	0.45	0.64	0.52	-	3	3	5	3
EQ	Small Blend	Prin SmallCap S&P 600 Idx R2	PSSNX	9.7	-52.7	02/09	19.0	13.1	15.7	5	0.42	0.62	0.51	-	3	3	5	3
EQ	Small Blend	SA US Small Co	SAUMX	9.7	-55.4	02/09	20.1	13.8	16.7	5	0.40	0.58	0.48	-	3	4	4	5
EQ	Small Blend	TIAA-CREF Sm-Cap Blend Ix Inst	TISBX	9.5	-52.6	02/09	19.7	13.7	15.9	5	0.40	0.57	0.49	-	3	3	3	2
EQ	Small Blend	iShares Russell 2000 Index	IWM	9.5	-52.7	02/09	19.7	13.7	15.9	5	0.40	0.57	0.49	-	3	3	3	2
EQ	Small Blend	JPMorgan US Small Co Instl	IJUSSX	9.4	-54.9	02/09	20.1	13.8	17.1	5	0.39	0.56	0.45	-	3	4	3	5
EQ	Small Blend	Amer Beacon Small Cap Idx Inst	ASCIX	9.4	-52.9	02/09	19.7	13.7	16.0	5	0.39	0.56	0.48	-	3	3	3	2
EQ	Small Blend	Northern Small Cap Index	NSIDX	9.1	-53.2	02/09	19.7	13.8	16.2	5	0.38	0.54	0.46	-	3	3	3	2
EQ	Small Blend	Northern Small Cap Core	NSGRX	9.1	-50.9	02/09	18.9	13.3	16.4	5	0.39	0.55	0.45	-	3	3	4	3
EQ	Small Blend	JHVTI Small Cap Index Trt Ser I	JESIX	9.0	-53.1	02/09	19.7	13.8	16.2	5	0.37	0.53	0.45	-	3	3	3	2
EQ	Small Blend	CRM Small Cap Value Inv	CRMSX	8.9	-49.3	02/09	18.6	13.0	16.1	5	0.39	0.56	0.45	-	3	3	1	2
EQ	Small Blend	Nuveen Small Cap Index A	FMDAX	8.9	-52.9	02/09	19.7	13.7	16.1	5	0.37	0.53	0.45	-	3	3	2	2
EQ	Small Blend	MassMutual Select Sm Co Val A	MMYAX	8.9	-49.6	02/09	18.6	12.9	13.9	5	0.39	0.56	0.52	-	3	2	2	3
EQ	Small Blend	Invesco Small Cap Equity A	SMEAX	8.9	-48.5	02/09	18.3	12.8	14.4	5	0.39	0.56	0.50	-	3	2	2	4
EQ	Small Blend	Eaton Vance Small-Cap Value A	EAVSX	7.9	-47.6	02/09	16.4	11.3	13.5	4	0.38	0.55	0.46	-	3	2	1	2
EQ	Small Blend	Kinetics Sm Cap Oppor No Load	KSCOX	11.0	-67.1	02/09	20.9	14.9	27.7	5	0.45	0.63	0.34	-	2	2	4	5
EQ	Small Blend	Keeley Small Cap Value A	KSCVX	11.0	-60.0	02/09	21.9	15.5	21.1	5	0.43	0.60	0.44	-	2	1	2	4
EQ	Small Blend	Aberdeen Small Cap A	GXKAX	10.4	-61.4	02/09	20.9	14.6	23.1	5	0.42	0.60	0.38	-	2	2	1	5
EQ	Small Blend	Bogle Small Cap Growth Instl	BOGIX	9.9	-63.3	02/09	21.9	15.4	22.4	5	0.38	0.53	0.37	-	2	4	4	5
EQ	Small Blend	DFA Tax-Managed US Small Cap	DFTSX	9.5	-57.3	02/09	20.1	14.0	18.5	5	0.39	0.56	0.42	-	2	3	4	4
EQ	Small Blend	JPMorgan Small Cap Core Select	VSSCX	9.3	-54.3	02/09	20.1	14.0	17.5	5	0.38	0.54	0.44	-	2	3	3	4
EQ	Small Blend	TIAA-CREF Sm-Cap Equity Instl	TISEX	9.1	-54.2	02/09	19.6	13.7	17.3	5	0.38	0.54	0.43	-	2	3	3	2
EQ	Small Blend	GuideStone Fds Sm Cap Eqy GS2	GSCYX	9.0	-53.6	02/09	18.6	13.1	16.9	5	0.39	0.56	0.43	-	2	3	4	3
EQ	Small Blend	TETON Westwd SmCap Eqy AAA	WESCX	9.0	-59.8	02/09	22.4	15.1	17.8	5	0.33	0.48	0.41	-	2	2	1	1
EQ	Small Blend	Wells Far Adv Intns SmCpVal Inv	SCOVX	9.0	-52.3	02/09	19.6	13.7	17.9	5	0.37	0.53	0.41	-	2	3	2	4
EQ	Small Blend	Nuveen Small Cap Value A	FSCAX	9.0	-52.8	02/09	19.1	13.3	16.6	5	0.38	0.55	0.44	-	2	3	4	2
EQ	Small Blend	Oppen Main Str Sm & Mid-Cap A	OPMSX	9.0	-58.1	02/09	20.7	13.9	17.4	5	0.35	0.52	0.42	-	2	2	2	2
EQ	Small Blend	BlackRock Small Cap Index A	MDSKX	8.9	-53.5	02/09	19.8	13.8	16.5	5	0.36	0.52	0.44	-	2	3	3	2
EQ	Small Blend	Bridgeway Ultra-Small Co Mkt	BRSIX	8.8	-56.6	02/09	20.1	13.9	19.5	5	0.36	0.51	0.37	-	2	3	3	2
EQ	Small Blend	Fidelity Small Cap Stock	FSLCX	8.8	-55.9	02/09	21.5	14.9	16.5	5	0.33	0.48	0.43	-	2	2	1	1
EQ	Small Blend	Putnam Capital Oppor A	PCOAX	8.8	-57.5	02/09	19.8	13.4	18.5	5	0.36	0.53	0.38	-	2	4	1	2
EQ	Small Blend	Delaware Small Cap Core A	DCCAX	8.8	-54.1	02/09	19.1	13.3	17.8	5	0.37	0.53	0.40	-	2	3	4	1
EQ	Small Blend	VALIC Co I Small Cap	VCSMX	8.8	-54.3	02/09	18.7	12.9	17.4	5	0.38	0.55	0.41	-	2	4	4	5
EQ	Small Blend	Columbia Select Smer-Cap Val A	SSCVX	8.7	-58.3	02/09	21.4	15.0	18.5	5	0.33	0.47	0.38	-	2	2	1	3
EQ	Small Blend	USAA Small Cap Stock	USCAX	8.6	-54.8	02/09	18.3	12.9	17.6	5	0.38	0.53	0.39	-	2	3	3	2
EQ	Small Blend	SEI Ins Mgd Tax-Man S/M Cap A	STMSX	8.5	-55.9	02/09	19.1	13.6	18.2	5	0.36	0.50	0.38	-	2	2	3	3
EQ	Small Blend	Quaker Small-Cap Value A	QUSVX	8.5	-54.2	02/09	18.5	12.9	18.6	5	0.37	0.53	0.37	-	2	2	3	2
EQ	Small Blend	ING Index Plus SmallCap Port I	IPSIX	8.5	-55.6	02/09	19.1	13.2	18.3	5	0.36	0.52	0.37	-	2	3	4	3
EQ	Small Blend	Timothy Plan Small Cap Value A	TPLNX	8.4	-50.5	02/09	18.6	13.0	16.1	5	0.36	0.52	0.42	-	2	2	4	3
EQ	Small Blend	Nationwide Small Cap Index A	GMRAX	8.3	-53.5	02/09	19.7	13.8	16.5	5	0.33	0.48	0.40	-	2	2	2	2
EQ	Small Blend	Transamer Partners Ins Sm Cr	DISEX	8.2	-55.3	02/09	18.8	13.2	17.9	5	0.35	0.50	0.37	-	2	3	3	2
EQ	Small Blend	State Farm Sm Cap Idx A Legacy	SMAIX	8.1	-53.7	02/09	19.7	13.8	16.8	5	0.33	0.47	0.39	-	2	2	2	2
EQ	Small Blend	Wells Far Adv Sm/Md Cp Val Inv	SMMVX	8.1	-56.7	02/09	20.9	14.6	16.6	5	0.31	0.44	0.39	-	2	1	1	1
EQ	Small Blend	Great-W Ariel Sm Cap Val Init	MXSCX	8.0	-62.9	02/09	22.3	15.1	18.5	5	0.28	0.42	0.34	-	2	4	1	3
EQ	Small Blend	Legg Mason Batt US Sm Cap Eq I	LMSIX	8.0	-55.6	02/09	19.6	13.6	18.2	5	0.32	0.46	0.34	-	2	3	3	3
EQ	Small Blend	ProFunds Small Cap Inv	SLPIX	7.9	-53.6	02/09	19.6	13.8	17.1	5	0.32	0.45	0.37	-	2	2	2	2
EQ	Small Blend	PACE Sm/Med Co Val Eqty P	PCSVX	7.9	-57.2	02/09	20.0	14.0	17.6	5	0.31	0.44	0.35	-	2	3	1	4
EQ	Small Blend	Principal SmallCap Blend R2	PSBNX	7.9	-54.8	02/09	18.9	13.6	18.6	5	0.33	0.45	0.33	-	2	2	3	2
EQ	Small Blend	Transamerica Partners Sm Core	DVPEX	7.9	-55.5	02/09	18.8	13.2	18.2	5	0.33	0.47	0.34	-	2	3	3	2
EQ	Small Blend	ClearBridge Small Cap Value A	SBVAX	7.6	-56.2	02/09	19.8	14.0	17.4	5	0.30	0.42	0.34	-	2	2	1	2
EQ	Small Blend	Transamer Partners Ins Sm Val	DIVSX	7.4	-52.3	02/09	18.0	12.9	16.5	4	0.32	0.44	0.35	-	2	4	5	3
EQ	Small Blend	Rydex Russ 2000 1.5x Strat H	RYMKX	9.2	-72.4	02/09	29.6	20.8	28.0	5	0.25	0.36	0.27	-	1	1	1	2
EQ	Small Blend	Munder Micro-Cap Equity A	MMEAX	8.8	-64.3	02/09	20.7	14.6	23.9	5	0.34	0.49	0.30	-	1	4	5	1
EQ	Small Blend	American Century Small Co Inv	ASQIX	8.6	-58.9	02/09	19.1	13.4	22.3	5	0.36	0.52	0.31	-	1	2	4	2
EQ	Small Blend	Frost Small Cap Equity Inst	FIHSX	7.9	-51.9	02/09	18.9	13.1	19.0	5	0.33	0.47	0.33	-	1	1	2	2
EQ	Small Blend	ProFunds UltraSmall Cap Inv	UAPIX	7.8	-84.2	02/09	39.4	27.9	40.9	5	0.15	0.22	0.15	-	1	1	1	2
EQ	Small Blend	Westcore Small-Cap Oppor	WTSCX	7.8	-57.2	02/09	19.3	13.5	20.7	5	0.32	0.45	0.29	-	1	1	1	1
EQ	Small Blend	MH Elite Small Cap Fund of Fds	MHELX	7.1	-56.5	02/09	19.1	13.6	19.4	5	0.28	0.40	0.28	-	1	1	1	3
EQ	Small Blend	DWS Small Cap Core S	SSLCX	7.1	-58.1	02/09	20.0	14.3	21.3	5	0.27	0.38	0.25	-	1	1	4	3
EQ	Small Blend	Transamerica Partners Sm Val	DVSVX	7.0	-52.7	02/09	18.0	13.0	16.8	4	0.29	0.41	0.31	-	1	4	5	3
EQ	Small Blend	MassM Premier Sm Cap Opps A	DLBMX	7.0	-58.1	02/09	20.6	13.9	17.5	5	0.26	0.38	0.30	-	1	3	3	4
EQ	Small Blend	Thriv																

EQ	Small Blend	SouthernSun Small Cap Inv	SSSF	14.1	-52.3	02/09	29.0	19.0	17.6	5	0.48	0.73	0.79	-	-	5	5	3		
EQ	Small Blend	Invesco Select Co A	ATIAX	13.8	-44.2	02/09	22.8	14.9	13.8	4	0.60	0.91	0.99	-	-	5	5	2		
EQ	Small Blend	RevenueShares Small Cap	RWJ	13.8	-47.7	02/09	28.0	18.3	14.7	5	0.48	0.74	0.92	-	-	5	5	4		
EQ	Small Blend	PwSh FTSE RAFI US 1500 Sm-Md	PRZF	12.8	-48.9	02/09	27.5	18.0	15.7	5	0.46	0.70	0.80	-	-	5	3	5		
EQ	Small Blend	Olstein Strategic Oppor A	OFSAX	11.8	-49.3	02/09	30.2	19.4	15.8	5	0.38	0.60	0.73	-	-	5	3	3		
EQ	Small Blend	Schwab Fdmtl US Sm Co Index	SFSNX	11.6	-49.6	02/09	27.5	18.3	16.2	5	0.41	0.62	0.70	-	-	5	3	3		
EQ	Small Blend	Fidelity Series Small Cap Opps	FSOPX	11.6	-44.5	02/09	24.4	16.5	15.0	5	0.47	0.69	0.76	-	-	5	2	2		
EQ	Small Blend	First Trt Sm Cap Core AlpDEX	FYX	11.3	-48.4	02/09	25.5	17.3	15.5	5	0.44	0.64	0.72	-	-	5	5	2		
EQ	Small Blend	Cambiar Small Cap Inv	CAM5X	11.0	-43.1	02/09	24.3	16.9	15.5	5	0.45	0.64	0.70	-	-	5	3	2		
EQ	Small Blend	SPDR S&P 600 Small Cap ETF	SLY	11.0	-47.1	02/09	24.2	16.6	15.6	5	0.45	0.65	0.69	-	-	5	5	3		
EQ	Small Blend	Mutual of Amer Sm Cap Val Ins	MAVSX	10.0	-36.1	02/09	18.8	12.8	12.2	4	0.52	0.77	0.81	-	-	5	3	2		
EQ	Small Blend	Royce Dividend Value Svc	RYDVX	9.8	-41.3	02/09	21.2	14.6	13.4	4	0.45	0.65	0.72	-	-	5	3	3		
EQ	Small Blend	Westcore Micro Cap Oppor	WTMIX	9.9	-45.1	02/09	23.3	16.3	16.0	5	0.42	0.60	0.60	-	-	4	3	3		
EQ	Small Blend	Parnassus Small-Cap	PARSX	9.8	-44.1	02/09	26.0	16.6	16.2	5	0.37	0.58	0.60	-	-	4	1	1		
EQ	Small Blend	RBC Enterprise A	TETAX	9.1	-46.1	02/09	24.5	16.9	15.9	5	0.36	0.53	0.56	-	-	4	5	2		
EQ	Small Blend	Madison Small Cap A	MASVX	9.1	-45.1	02/09	22.9	15.9	14.4	4	0.39	0.56	0.62	-	-	4	4	2		
EQ	Small Blend	Paradigm Oppor	PFOPX	8.5	-42.6	02/09	22.0	15.6	14.8	5	0.38	0.53	0.56	-	-	4	2	1		
EQ	Small Blend	Paradigm Micro-Cap	PVIVX	8.5	-39.1	02/09	20.6	14.0	13.3	5	0.40	0.59	0.62	-	-	4	4	2		
EQ	Small Blend	Paradigm Select	PFSXL	7.9	-38.9	02/09	19.1	13.2	13.8	5	0.40	0.59	0.56	-	-	4	4	1		
EQ	Small Blend	Hodges Small Cap	HDP5X	10.6	-57.7	02/09	29.3	20.0	20.8	5	0.35	0.52	0.50	-	-	3	5	5		
EQ	Small Blend	Schwab Small-Cap Equity	SWSCX	9.3	-47.6	02/09	24.4	17.1	17.7	5	0.37	0.53	0.51	-	-	3	5	5		
EQ	Small Blend	JHFunds2 Small Cap Opp 1	JISOX	9.2	-48.2	02/09	25.3	17.5	16.5	5	0.35	0.51	0.54	-	-	3	3	5		
EQ	Small Blend	Fidelity Small Cap Enh Index	FCPEX	9.1	-44.7	02/09	23.0	16.1	16.1	4	0.39	0.55	0.55	-	-	3	4	5		
EQ	Small Blend	iShares MStar Small Core Idx	JKJ	9.0	-48.5	02/09	25.2	17.6	17.1	5	0.35	0.50	0.52	-	-	3	2	4		
EQ	Small Blend	SSgA Enh Small Cap Instl	SESPX	9.0	-47.7	02/09	23.9	16.8	17.7	5	0.37	0.52	0.50	-	-	3	5	4		
EQ	Small Blend	Westwood SmallCap Value Inst	WHG5X	8.6	-46.9	02/09	23.0	16.3	18.5	5	0.36	0.51	0.45	-	-	3	5	5		
EQ	Small Blend	Vang Strat Sm-Cap Equity Inv	VSTCX	8.6	-47.9	02/09	23.9	16.9	17.8	5	0.35	0.49	0.47	-	-	3	4	5		
EQ	Small Blend	ING Russell Sm Cap Index Port I	IIR5X	8.5	-47.0	02/09	23.9	17.0	17.0	5	0.35	0.49	0.49	-	-	3	3	2		
EQ	Small Blend	JHFunds2 Small Co Value 1	JISVX	8.0	-44.8	02/09	23.1	16.1	15.7	5	0.34	0.48	0.50	-	-	3	4	3		
EQ	Small Blend	MassM Select Sm Cap Val Eq A	MMQAX	8.0	-48.3	02/09	25.0	17.8	17.3	5	0.31	0.44	0.45	-	-	3	2	2		
EQ	Small Blend	Vantagepoint Discovery Inv	VPSDX	7.9	-47.1	02/09	24.1	17.3	16.9	5	0.32	0.45	0.46	-	-	3	3	2		
EQ	Small Blend	ASTON/River Road Select Val N	ARSMX	7.5	-38.6	02/09	18.4	13.0	13.3	4	0.40	0.56	0.55	-	-	3	5	3		
EQ	Small Blend	GRT Value Adv	GRTVX	7.4	-45.5	02/09	23.5	16.6	16.1	5	0.31	0.43	0.45	-	-	3	1	2		
EQ	Small Blend	ASTON/River Road Sm Cap Val N	ARSVX	6.6	-39.8	02/09	19.1	13.7	13.0	4	0.33	0.47	0.49	-	-	3	5	3		
EQ	Small Blend	iShares Russell Microcap Index	IWC	8.1	-48.6	02/09	25.2	18.1	17.9	5	0.31	0.43	0.44	-	-	2	2	2		
EQ	Small Blend	HighMark Small Cap Core Rtl A	HSAAX	8.0	-49.7	02/09	25.1	17.9	18.9	5	0.31	0.43	0.41	-	-	2	3	2		
EQ	Small Blend	Wilmington Sm-Cap Strat Instl	WMSIX	8.0	-47.5	02/09	24.0	17.1	17.4	5	0.32	0.45	0.44	-	-	2	3	2		
EQ	Small Blend	1st Trt DJ Select MicroCap Index	FDM	7.3	-47.7	02/09	25.7	18.1	17.6	5	0.28	0.39	0.40	-	-	2	1	3		
EQ	Small Blend	Calvert Small Cap A	CCVAX	6.8	-40.1	02/09	22.1	15.5	15.3	5	0.30	0.42	0.43	-	-	2	2	2		
EQ	Small Blend	Frontegra Netols Sm Cap Val Ins	FNSVX	6.5	-41.9	02/09	24.1	17.0	16.3	5	0.26	0.37	0.39	-	-	2	1	3		
EQ	Small Blend	Rydex Russell 2000 A	RYRRX	6.0	-47.4	02/09	24.2	17.3	17.6	5	0.24	0.34	0.33	-	-	2	2	1		
EQ	Small Blend	Touchstone Small Cap Val Opp Y	TSOYX	5.6	-43.1	02/09	21.4	15.4	17.0	5	0.25	0.35	0.32	-	-	2	3	4		
EQ	Small Blend	Royce Micro-Cap Discovery Svc	RYDFX	5.0	-43.9	02/09	23.5	16.7	14.8	5	0.21	0.29	0.33	-	-	2	1	1		
EQ	Small Blend	Amer Century NT Small Co Instl	ACLOX	6.3	-48.4	02/09	22.8	16.5	19.4	5	0.27	0.37	0.32	-	-	1	4	2		
EQ	Small Blend	Nuveen NWQ Sm/Mid-Cap Val A	NSMAX	6.2	-53.1	02/09	27.3	19.9	19.9	5	0.22	0.30	0.30	-	-	1	3	3		
EQ	Small Blend	Nuveen NWQ Small-Cap Value A	NSCAJ	6.1	-55.1	02/09	27.3	20.1	21.1	5	0.21	0.29	0.28	-	-	1	5	4		
EQ	Small Blend	PwrShrs Fdmtl Pure Small Core	PXSC	5.9	-48.3	02/09	23.1	16.7	19.7	5	0.25	0.34	0.29	-	-	1	3	5		
EQ	Small Blend	Symons Small Cap Inst	SSMIX	5.4	-48.0	02/09	22.4	16.1	17.1	4	0.23	0.32	0.30	-	-	1	1	1		
EQ	Small Blend	Golden Small Cap Core I	GLDSX	4.1	-48.5	02/09	23.2	17.2	21.8	5	0.17	0.23	0.18	-	-	1	4	4		
EQ	Small Blend	Wilshire Micro-Cap ETF	WMCR	3.4	-53.9	02/09	25.5	19.0	23.9	5	0.13	0.17	0.14	-	-	1	1	2		
EQ	Small Blend	Rydex Russell 2000 2x Strat A	RYRUX	3.0	-77.3	02/09	48.2	34.5	39.1	5	0.06	0.08	0.07	-	-	1	1	2		
EQ	Small Blend	Federated MDT Sm Cap Core A	QASCX	2.6	-52.8	02/09	26.3	19.4	24.2	5	0.09	0.12	0.10	-	-	1	2	5		
EQ	Small Blend	JHanc Sm Cap Intrinsic Val A	JHIAX	-0.1	-52.6	02/09	29.1	21.5	22.7	5	-0.01	-0.02	-0.02	-	-	1	1	1		
EQ	Small Blend	Vulcan Val Partners Small Cap	VVPSX	23.2	-21.3	09/11	15.2	7.8	5.9	5	1.53	2.98	3.95	-	-	-	-	5	5	
EQ	Small Blend	Brown Adv Sm-Cp Fdmtl Val Inv	BIAUX	23.2	-20.6	09/11	15.4	8.3	5.5	5	1.50	2.77	4.18	-	-	-	-	5	5	
EQ	Small Blend	Touchstone Small Cap Core A	TSFAX	21.7	-17.9	09/11	17.2	8.8	4.2	5	1.26	2.46	5.14	-	-	-	-	5	3	
EQ	Small Blend	JHFunds2 Small Cap Value NAV	JSCNX	18.5	-21.4	09/11	16.2	9.2	5.3	5	1.14	2.01	3.50	-	-	-	-	5	3	
EQ	Small Blend	Keeley Small Cap Div Value A	KSDVX	18.2	-19.5	09/11	15.3	8.5	4.8	4	1.18	2.13	3.78	-	-	-	-	5	5	
EQ	Small Blend	Vanguard Explorer Value Inv	VEVFX	20.5	-22.9	09/11	17.2	9.9	6.3	5	1.19	2.06	3.26	-	-	-	-	4	5	
EQ	Small Blend	Schwab US Small-Cap ETF	SCHA	20.1	-24.4	09/11	18.3	10.3	6.8	5	1.09	1.94	2.93	-	-	-	-	4	4	
EQ	Small Blend	Great Lakes Sm Cap Oppor Inv	GLSCX	17.3	-25.2	09/11	19.2	11.8	7.2	5	0.89	1.46	2.39	-	-	-	-	3	3	
EQ	Small Blend	Eagle Smaller Co A	EGEAX	15.9	-21.6	09/11	16.9	9.7	6.0	5	0.93	1.63	2.63	-	-	-	-	3	2	
EQ	Small Blend	SEI Intl Mgd Small Cap A	SLLAX	17.1	-26.7	09/11	19.2	11.5	8.3	5	0.89	1.48	2.04	-	-	-	-	2	2	
EQ	Small Blend	Drey Select Mgrs Sm Cap Val A	DMVAX	15.6	-25.6	09/11	18.4	10.7	7.7	5	0.84	1.45	2.02	-	-	-	-	2	3	
EQ	Small Blend	Guggenheim Small Cap Value A	SSUAX	15.5	-25.9	09/11	20.2	12.3	7.9	5	0.76	1.25	1.95	-	-	-	-	2	3	
EQ	Small Blend	Hodges Pure Contrarian Retl	HDP5X	12.9	-28.3	09/11	22.4	13.8	12.1	5	0.57	0.93	1.06	-	-	-	-	1	2	
EQ	Small Blend	Motley Fool Great America	TMFGX	26.8	-0.9	10/12	7.8	1.3	0.3	4	3.45	20.06	106.86	-	-	-	-	-	5	5
EQ	Small Blend	Cortina Small Cap Value	CRSVX	30.4	-1.8	10/12	8.9	2.2	0.6	5	3.42	13.93	53.27	-	-	-	-	-	4	4
EQ	Small Blend	FAM Small Cap Inv	FAMFX	27.6	-1.9	10/12	7.3	2.0	0.6	4	3.78	13.44	48.86	-	-	-	-	-	4	4
EQ	Small Blend	Strat Adisers S-M Cp Multi-Mgr	FNAPX	22.2	-1.2	10/12	7.7	1.7	0.5	4	2.86	13.31	48.49	-	-	-	-	-	4	4
EQ	Small Blend	Walthausen Select Value Retail	WSVRX	33.9	-2.2	06/13	9.9	2.8	0.8	5	3.42	12.06	43.79	-	-	-	-	-	3	3
EQ	Small Blend	Thom Horst & Bry Microcap Ins	THBIX	32.8	-1.7	10/12	11.0	3.0	0.7	5	2.97	10.93	44.07	-	-	-	-	-	3	3
EQ	Small Blend	PIMCO Sm Co Fd lXPLS AR St Ins	PCFIF	29.7	-2.5	06/13	9.1	3.0	0.8	5	3.27	9.94	36.05	-	-	-	-	-	3	3
EQ	Small Blend	Zacks Small-Cap Core	ZSCCX	27.8	-1.9	04/13	9.4	2.3	0.7	5	2.94	12.25	42.48	-	-	-	-	-	3	3
EQ	Small Blend	Vang S&P Small-Cap 600 Idx ETF	VIOO	25.0	-2.0	10/12	8.4	2.3	0.7	4	2.97	10.77	37.27	-	-	-	-	-	3	3
EQ	Small Blend	ASTON/Silvercrest Small Cap I	ACRTX	21.7	-1.5	04/13	9.8	2.7	0.6	5	2.21	7.97	34.24	-	-	-	-	-	3	3
EQ	Small Blend	Lockwell Small Cap Value Instl	LOCSX	27.7	-2.6	06/13	9.9	3.3	0.9	5	2.78	8.29	30.68	-	-	-	-	-	2	2
EQ	Small Blend	Mairs & Power Small Cap	MSCFX	26.9	-2.6	04/13	9.9	3.0	0.8	5	2.71	8.80	31.95	-	-	-	-	-	2	2
EQ	Small Blend	Fidelity Spartan Sm Cp Idx Instl	FSSSX	24.4	-2.2	10/12	9.2	2.8	0.8	5	2.63	8.73	29.66	-	-	-	-	-	2	2
EQ	Small Blend	Vanguard Russell 2000 Idx ETF	VTWO	24.2	-2.2	10/12	9.3	2.8	0.8	5	2.60	8.62								

EQ	Small Growth	Managers Cadence Emer Co I	MECIX	11.7	-55.6	02/09	20.5	13.6	15.6	5	0.42	0.63	0.55	5	2	4	5	4
EQ	Small Growth	T. Rowe Price Small-Cap Stock	OTCFX	11.4	-50.3	02/09	17.3	11.7	12.0	4	0.48	0.72	0.70	5	5	5	5	4
EQ	Small Growth	Sentinel Small Co A	SAGWX	11.0	-46.2	02/09	16.0	10.8	10.9	4	0.50	0.74	0.73	5	4	3	4	4
EQ	Small Growth	Royce Pennsylvania Mutual Inv	PENNX	10.6	-51.2	02/09	16.4	11.2	11.5	5	0.46	0.68	0.66	5	5	2	2	4
EQ	Small Growth	Eagle Small Cap Growth A	HRSCX	9.9	-51.0	02/09	19.7	13.5	14.0	5	0.35	0.51	0.49	4	4	3	3	2
EQ	Small Growth	Vanguard Explorer Inv	VEXPX	9.7	-52.4	02/09	20.1	13.6	14.8	5	0.33	0.49	0.45	4	3	3	4	5
EQ	Small Growth	Nuveen Small Cap Select I	ARSTX	9.6	-50.9	02/09	20.2	14.0	13.8	5	0.33	0.47	0.48	4	3	4	2	2
EQ	Small Growth	Scout Small Cap	UMBHX	9.0	-50.7	02/09	15.1	10.4	14.0	5	0.39	0.57	0.43	4	2	1	3	5
EQ	Small Growth	Morg Stan Inst Small Co Gr I	MSSGX	11.5	-56.4	09/02	23.1	14.8	23.2	5	0.37	0.57	0.36	3	4	5	3	2
EQ	Small Growth	Ivy Small Cap Growth C	WRGXC	11.4	-54.5	09/02	21.6	14.0	22.7	5	0.39	0.60	0.37	3	3	5	2	2
EQ	Small Growth	Lord Abbett Dev Growth A	LAGWX	10.7	-54.9	02/09	22.0	15.4	21.8	5	0.35	0.50	0.35	3	4	4	3	1
EQ	Small Growth	Emerald Growth A	HSPGX	10.5	-54.2	02/03	21.8	14.7	22.5	5	0.34	0.51	0.33	3	2	4	3	2
EQ	Small Growth	Wasatch Ultra Growth	WAMCX	10.1	-62.6	02/09	24.3	16.4	18.1	5	0.29	0.43	0.39	3	1	2	3	2
EQ	Small Growth	Managers Special Equity Ser	MGSEX	9.4	-57.8	02/09	20.5	14.0	20.1	5	0.31	0.46	0.32	3	1	3	5	2
EQ	Small Growth	JPMorgan Small Cap Growth A	PGSGX	8.6	-55.7	02/09	20.6	14.2	17.0	5	0.27	0.39	0.33	3	3	3	2	2
EQ	Small Growth	Prudential Jennison Small Co B	CHNDX	8.5	-51.0	02/09	18.2	13.0	16.0	5	0.30	0.42	0.34	3	4	2	2	5
EQ	Small Growth	Nicholas Limited Edition I	NCLXE	8.4	-43.7	02/09	17.4	12.3	13.4	4	0.31	0.43	0.40	3	5	5	5	3
EQ	Small Growth	Wilshire Small Co Growth Invmt	DTSGX	7.8	-52.6	02/09	20.0	14.1	15.0	5	0.24	0.34	0.31	3	3	2	3	3
EQ	Small Growth	Pear Tree Columbia Sm Cap Ord	USBNX	8.5	-61.3	02/09	20.4	14.3	20.2	5	0.27	0.38	0.27	2	1	1	3	3
EQ	Small Growth	Consulting Group Small Cap Grw	TSGUX	8.2	-60.6	02/03	24.3	16.8	27.0	5	0.21	0.31	0.19	2	2	2	2	2
EQ	Small Growth	AllianceBern Small Cap Grw A	QUASX	7.7	-55.5	02/09	22.2	15.8	22.2	5	0.21	0.29	0.21	2	3	4	5	2
EQ	Small Growth	Manning & Napier Small Cap A	MNSMX	7.5	-63.9	02/09	19.9	14.4	20.8	5	0.22	0.31	0.21	2	1	2	2	5
EQ	Small Growth	RS Small Cap Growth A	RSEGX	10.7	-78.1	09/02	28.7	18.4	47.5	5	0.27	0.42	0.16	1	2	4	3	2
EQ	Small Growth	Janus Venture D	JANVX	9.8	-73.5	02/03	25.9	17.7	38.2	5	0.26	0.38	0.18	1	3	5	5	4
EQ	Small Growth	SEI Instl Mgd Small Cap Grw A	SSCGX	7.9	-64.7	02/09	26.0	17.7	30.4	5	0.18	0.27	0.16	1	1	2	2	3
EQ	Small Growth	Alger Small Cap Growth I-2	AASOX	7.0	-70.5	09/02	22.6	15.9	34.2	5	0.17	0.25	0.11	1	4	2	2	3
EQ	Small Growth	Oppenheimer Discovery A	OPOCX	7.0	-58.0	09/02	23.8	15.8	28.6	5	0.16	0.25	0.14	1	2	2	4	1
EQ	Small Growth	Oberweis Emer Growth	OBEGX	6.3	-67.3	02/09	27.9	19.4	27.5	5	0.12	0.17	0.12	1	1	1	1	2
EQ	Small Growth	Alger Small Cap Growth B	ALSCX	5.3	-72.0	09/02	22.5	16.1	37.8	5	0.10	0.14	0.06	1	3	2	2	3
EQ	Small Growth	Target Small Cap Growth T	TASGX	5.3	-63.8	02/09	20.5	14.9	28.0	5	0.11	0.15	0.08	1	1	2	4	3
EQ	Small Growth	Stonebridge Small-Cap Growth	SBSGX	3.4	-65.8	02/09	18.8	13.6	24.9	5	0.02	0.03	0.01	1	1	1	1	1
EQ	Small Growth	Lord Abbett Micro Cap Growth I	LMIYX	13.8	-55.3	02/09	22.0	14.8	18.5	5	0.55	0.82	0.66	-	5	5	3	2
EQ	Small Growth	JPMorgan Small Cap Equity A	VSEAX	13.0	-42.5	02/09	16.6	10.9	11.6	4	0.68	1.04	0.98	-	5	5	5	5
EQ	Small Growth	BMO Small-Cap Growth Y	MRSXC	12.3	-53.0	02/09	20.6	13.8	17.1	5	0.52	0.77	0.62	-	5	4	2	5
EQ	Small Growth	Satuit Capital US Emer Co	SATMX	12.1	-53.8	02/09	20.5	13.7	15.7	5	0.51	0.76	0.66	-	5	5	2	2
EQ	Small Growth	TimesSquare Sm Cap Grw Instl	TSCIX	12.0	-44.3	02/09	17.0	11.4	12.5	4	0.60	0.90	0.82	-	5	5	5	4
EQ	Small Growth	Loomis Sayles Sm Cap Grw Instl	LSSIX	11.8	-51.0	02/09	19.2	13.1	16.9	5	0.52	0.77	0.59	-	5	4	5	3
EQ	Small Growth	Wells Far Adv Sm Cap Opp Adm	NVSOX	11.6	-45.8	02/09	16.6	11.4	12.5	4	0.60	0.88	0.80	-	5	3	2	5
EQ	Small Growth	T Rowe P Instl Small-Cap Stock	TRSSX	11.5	-50.2	02/09	18.8	12.6	14.2	5	0.52	0.78	0.69	-	5	5	5	4
EQ	Small Growth	Schroder US Oppor Inv	SCUIX	11.5	-45.3	02/09	16.6	11.3	12.3	4	0.59	0.87	0.79	-	5	3	2	5
EQ	Small Growth	SPDR S&P 600 Sm Cap Grw ETF	SLYG	11.3	-54.1	02/09	19.8	13.5	15.4	5	0.49	0.71	0.63	-	5	4	5	3
EQ	Small Growth	Buffalo Small Cap	BUSFX	11.2	-43.7	02/09	19.2	12.6	13.2	5	0.49	0.75	0.72	-	5	5	3	3
EQ	Small Growth	Vang Small Cap Growth Idx Inv	VISGX	11.1	-53.5	02/09	20.4	13.9	15.8	5	0.46	0.68	0.60	-	5	3	4	4
EQ	Small Growth	iShrs S&P SmallCap 600 Growth	IIT	11.0	-51.5	02/09	18.7	12.7	14.9	5	0.50	0.73	0.62	-	5	4	5	3
EQ	Small Growth	ING SmallCap Oppor Port I	IVSOX	10.8	-49.0	02/09	18.7	12.7	13.9	5	0.49	0.72	0.65	-	5	4	5	2
EQ	Small Growth	Royce 100 Svc	RYOXX	10.8	-44.6	02/09	18.6	12.5	11.9	5	0.49	0.72	0.76	-	5	4	1	3
EQ	Small Growth	Royce Heritage Svc	RGFAX	10.7	-51.4	02/09	20.2	13.6	14.1	5	0.45	0.67	0.64	-	5	4	1	4
EQ	Small Growth	Needham Aggressive Growth	NEAGX	10.6	-38.7	02/09	18.1	11.5	11.8	4	0.49	0.78	0.76	-	5	5	1	2
EQ	Small Growth	ASTON/TAMRO Small Cap N	ATASX	10.6	-46.5	02/09	19.4	13.1	14.2	5	0.46	0.68	0.63	-	5	5	3	1
EQ	Small Growth	Conestoga Small Cap	CCASX	10.4	-42.3	02/09	17.3	11.4	11.6	4	0.50	0.76	0.75	-	5	5	5	2
EQ	Small Growth	Pioneer Oak Ridg Sm Cap Grw A	ORIGX	9.4	-43.3	02/09	17.3	11.7	11.9	4	0.44	0.66	0.65	-	5	3	3	3
EQ	Small Growth	Needham Small Cap Growth	NEGSX	8.8	-35.8	02/09	17.9	11.7	11.8	4	0.40	0.60	0.60	-	5	4	1	1
EQ	Small Growth	Lord Abbett Alpha Strat A	ALFAX	11.2	-52.8	02/09	18.7	13.0	16.4	5	0.51	0.73	0.58	-	4	2	2	4
EQ	Small Growth	Turner Emer Growth Inv	TMCGX	11.1	-53.1	02/09	19.3	13.6	17.7	5	0.49	0.69	0.53	-	4	1	3	2
EQ	Small Growth	Royce Value Plus Svc	RYVPX	10.9	-54.0	02/09	19.9	13.8	17.6	5	0.46	0.67	0.52	-	4	1	1	3
EQ	Small Growth	Hartford Small Co HLS IA	HIASX	10.8	-52.7	02/09	19.3	13.4	17.6	5	0.47	0.68	0.52	-	4	2	3	3
EQ	Small Growth	Hartford SmallCap Grw HLS IA	HISCX	10.8	-53.9	02/09	19.7	13.5	17.0	5	0.46	0.68	0.54	-	4	4	5	3
EQ	Small Growth	LKCM Small Cap Equity Instl	LKSCX	10.4	-53.3	02/09	18.8	13.0	16.7	5	0.46	0.67	0.52	-	4	3	5	2
EQ	Small Growth	BlackRock Sm Cap Grw Eqy Ins	PSGIX	10.3	-50.7	02/09	20.4	14.3	15.9	5	0.42	0.60	0.55	-	4	2	2	2
EQ	Small Growth	ClearBridge Small Cap Growth A	SASMX	10.2	-50.5	02/09	19.0	13.4	15.6	5	0.45	0.64	0.55	-	4	3	5	2
EQ	Small Growth	T. Rowe Price Dvrs Sm Cap Grw	PRDSX	10.1	-48.7	02/09	18.9	12.9	14.3	5	0.44	0.65	0.59	-	4	4	5	4
EQ	Small Growth	Russ Tax-Man US Mid & Sm Cp S	RTSSX	10.1	-52.1	02/09	18.9	13.0	15.2	5	0.44	0.65	0.55	-	4	4	4	3
EQ	Small Growth	ING SmallCap Oppor A	NSPAX	9.9	-49.3	02/09	18.8	12.8	14.1	5	0.44	0.64	0.58	-	4	3	4	2
EQ	Small Growth	RS Small Cap Equity A	GSPCX	9.9	-49.5	02/09	19.2	13.1	15.8	5	0.43	0.62	0.52	-	4	4	3	2
EQ	Small Growth	Brown Adv Sm-Cap Growth Inv	BIASX	9.7	-49.9	02/09	19.8	14.0	16.0	5	0.41	0.57	0.50	-	4	3	3	5
EQ	Small Growth	Harbor Small Cap Growth Instl	HASGX	9.7	-49.4	02/09	20.1	14.0	15.5	5	0.40	0.57	0.52	-	4	3	2	3
EQ	Small Growth	TCW Small Cap Growth I	TGSCX	9.6	-49.8	02/09	21.5	14.9	15.7	5	0.37	0.53	0.50	-	4	2	1	1
EQ	Small Growth	Mgrs Front Small Cap Grw Svc	MSSCX	9.5	-47.5	02/09	18.4	12.6	14.6	5	0.43	0.62	0.54	-	4	3	2	5
EQ	Small Growth	Waddell & Reed Small Cap A	UNSA	9.5	-49.6	02/09	18.6	12.4	15.2	5	0.42	0.62	0.51	-	4	5	2	2
EQ	Small Growth	MFS New Discovery A	MNDAX	9.4	-53.3	02/09	21.5	14.6	15.3	5	0.36	0.53	0.50	-	4	4	2	3
EQ	Small Growth	Rice Hall James Sm Cap Instl	RHJMX	9.3	-50.9	02/09	18.3	12.4	15.1	5	0.42	0.61	0.50	-	4	5	5	5
EQ	Small Growth	WesMark Small Co Growth	WMKSX	9.2	-47.0	02/09	19.1	13.1	13.5	5	0.39	0.58	0.56	-	4	2	2	3
EQ	Small Growth	IronBridge Small Cap Fund	IBSCX	9.1	-49.8	02/09	18.7	13.0	14.4	5	0.39	0.57	0.51	-	4	2	2	3
EQ	Small Growth	Virtus Small-Cap Core I	PKSFX	8.5	-48.6	02/09	16.1	11.1	13.7	4	0.42	0.62	0.50	-	4	5	5	3
EQ	Small Growth	Prin SmallCap Growth I Inst	PGRTX	10.7	-55.4	02/09	20.6	14.3	18.1	5	0.44	0.63	0.50	-	3	4	4	3
EQ	Small Growth	Alger Small Cap Growth Inst I	ALSRX	10.7	-54.9	02/09	19.6	13.5	18.3	5	0.46	0.66	0.49	-	3	2	2	3
EQ	Small Growth	Columbia Small Cap Growth I Z	CMSCX	10.2	-51.5	02/09	20.0	13.9	17.3	5	0.43	0.61	0.49	-	3	2	1	2
EQ	Small Growth	AllianzGI US Emer Growth Instl	AEMIX	10.1	-59.0	02/09	22.9	15.8	19.7	5	0.37	0.53	0.43	-	3	2	2	4
EQ	Small Growth	Amer Century Small Cap Gr Inv	ANOIX	10.1	-54.7	02/09	20.9	14.2	19.3	5	0.40	0.59	0.43	-	3	1	2	4
EQ	Small Growth	Invesco Small Cap Discovery A	VASCX	9.8	-47.7	02/09	17.9	12.1	17.0	4	0.45	0.67	0.48	-	3	1	2	3
EQ	Small Growth</																	

EQ	Small Growth	ProFunds Small Cap Growth Inv	SGPIX	9.2	-52.7	02/09	18.7	12.9	15.9	5	0.40	0.58	0.47	-	3	2	4	3
EQ	Small Growth	Mgrs AMG GW&K Sm Cap Eq Inv	GWETX	8.9	-49.8	02/09	15.7	10.7	15.3	4	0.46	0.67	0.47	-	3	5	5	5
EQ	Small Growth	Invesco Small Cap Growth A	GTSAX	8.8	-50.9	02/09	18.5	12.8	16.0	5	0.39	0.56	0.45	-	3	3	3	4
EQ	Small Growth	Lord Abbett Small Cap Blend A	LSBAX	8.3	-47.9	02/09	18.3	12.7	14.9	5	0.36	0.52	0.44	-	3	1	1	2
EQ	Small Growth	AllianzGI Micro Cap Inst	AMCIX	9.8	-54.7	02/09	23.2	15.8	19.6	5	0.35	0.52	0.41	-	2	3	1	3
EQ	Small Growth	Artisan Small Cap Inv	ARTSX	9.3	-57.8	02/09	19.2	13.3	18.5	5	0.40	0.57	0.41	-	2	5	5	2
EQ	Small Growth	Wells Far Adv Small Co Gr Adm	NVSCX	9.3	-56.4	02/09	20.8	14.6	19.0	5	0.37	0.52	0.40	-	2	5	3	3
EQ	Small Growth	Rice Hall James Micro Cap Ins	RHJSX	9.3	-55.2	02/09	19.7	13.7	18.9	5	0.39	0.56	0.40	-	2	4	4	2
EQ	Small Growth	Perkins Dis	PDFDX	9.2	-62.7	02/09	19.4	13.1	22.6	5	0.39	0.57	0.33	-	2	4	1	2
EQ	Small Growth	UBS US Small Cap Growth Y	BISCX	9.2	-55.8	02/09	19.8	14.1	18.5	5	0.38	0.54	0.41	-	2	2	5	2
EQ	Small Growth	Wasatch Small Cap Value	WMCVX	9.2	-62.0	02/09	19.8	14.2	21.1	5	0.38	0.53	0.36	-	2	2	3	5
EQ	Small Growth	Dir Greg Mas Smr Coms Instl	MSSFY	9.1	-58.4	02/09	20.1	14.2	18.4	5	0.37	0.52	0.40	-	2	3	4	4
EQ	Small Growth	Hartford Small Cap Growth A	HLSLX	9.1	-54.0	02/09	19.7	13.6	17.6	5	0.38	0.54	0.42	-	2	3	4	2
EQ	Small Growth	Neuberman Sm Cap Grw Inv	NBMIX	8.8	-55.3	02/09	19.1	13.2	20.0	5	0.37	0.54	0.36	-	2	1	3	1
EQ	Small Growth	PACE Sm/Med Co Grw Eqty P	PCSGX	8.8	-53.9	02/09	18.8	13.2	17.4	5	0.38	0.54	0.41	-	2	3	4	3
EQ	Small Growth	Managers Micro-Cap Ser	MMCFX	8.8	-53.3	02/09	20.8	14.2	17.5	5	0.34	0.50	0.40	-	2	5	4	3
EQ	Small Growth	RS Select Growth A	RSDGX	8.7	-53.6	02/09	19.6	13.5	18.4	5	0.36	0.52	0.38	-	2	4	5	2
EQ	Small Growth	VALIC Co II Small Cap Growth	VASMIX	8.6	-56.8	02/09	20.9	14.5	19.0	5	0.33	0.48	0.36	-	2	4	2	3
EQ	Small Growth	Laudus Sm-Cap MktMasters Inv	SWOSX	8.4	-50.0	02/09	18.9	13.2	15.9	5	0.35	0.51	0.42	-	2	2	2	2
EQ	Small Growth	Highland Small-Cap Equity A	HSZAX	8.3	-52.9	02/09	17.9	12.8	16.4	5	0.37	0.52	0.40	-	2	2	4	2
EQ	Small Growth	MassM Select Sm Cap Grw Eq A	MMGEX	8.3	-53.0	02/09	19.2	13.3	16.9	5	0.34	0.50	0.39	-	2	2	1	2
EQ	Small Growth	BlackRock Sm Cap Grw II Inv A	MDSWX	8.3	-52.1	02/09	20.9	14.6	16.8	5	0.32	0.45	0.39	-	2	1	1	1
EQ	Small Growth	Prin SmallCap Growth II Inst	PSIIX	8.3	-55.4	02/09	20.1	14.4	19.2	5	0.33	0.46	0.34	-	2	2	3	2
EQ	Small Growth	Century Small Cap Select Instl	CSMCX	8.2	-51.5	02/09	17.6	12.4	16.6	4	0.37	0.52	0.39	-	2	3	4	2
EQ	Small Growth	American Century New Opps Inv	TWNOX	8.1	-55.0	02/09	20.2	14.0	19.4	5	0.32	0.46	0.33	-	2	1	2	5
EQ	Small Growth	Wells Far Adv Trdtl Sm Cp Gr A	EGWAX	8.0	-52.7	02/09	19.9	13.8	17.5	5	0.32	0.46	0.36	-	2	3	2	1
EQ	Small Growth	Royce Low Priced Stock Svc	RYLPX	8.0	-49.9	02/09	20.9	14.4	15.6	5	0.30	0.44	0.40	-	2	1	1	1
EQ	Small Growth	RidgeWth Small Cap Grw Stock C	SSCFX	8.0	-53.1	02/09	19.8	14.0	18.7	5	0.32	0.45	0.34	-	2	2	3	3
EQ	Small Growth	Eaton Vance Tx-Mgd Sm-Cap A	ETMGX	7.9	-52.3	02/09	19.4	14.0	16.8	5	0.32	0.44	0.37	-	2	1	1	2
EQ	Small Growth	Eaton Vance Small-Cap A	ETEGX	7.6	-50.2	02/09	18.9	13.6	15.7	5	0.31	0.44	0.38	-	2	1	1	2
EQ	Small Growth	Nuveen Sm Cap Growth Opp A	FRMPX	7.5	-53.4	02/09	21.4	15.0	16.1	5	0.27	0.38	0.36	-	2	3	2	1
EQ	Small Growth	Essex Small/Micro Cap Grw Inv	MBRSX	9.2	-58.8	02/09	22.0	15.8	23.7	5	0.34	0.48	0.32	-	1	1	1	3
EQ	Small Growth	Jacob Micro Cap Growth Inst	JMIGX	8.8	-61.1	02/09	23.5	16.5	22.2	5	0.30	0.43	0.32	-	1	1	2	1
EQ	Small Growth	Wilmington Small Cap Grw Instl	ARPEX	8.1	-56.8	02/09	22.9	15.5	20.3	5	0.28	0.41	0.32	-	1	1	2	5
EQ	Small Growth	Wasatch Micro Cap	WMICX	8.1	-60.8	02/09	19.6	14.0	21.6	5	0.33	0.45	0.29	-	1	2	3	2
EQ	Small Growth	JPMorgan Dyn Small Cap Grw A	VSCOX	8.0	-54.5	02/09	20.1	14.2	19.4	5	0.32	0.45	0.33	-	1	2	2	2
EQ	Small Growth	JHancock Small Cap Equity A	SPVAX	7.7	-56.1	02/09	21.4	15.1	19.0	5	0.28	0.40	0.32	-	1	3	2	2
EQ	Small Growth	BNY Mellon Sm Cap Mul-Strat M	MPSSX	7.4	-53.3	02/09	19.1	13.4	18.9	5	0.30	0.43	0.30	-	1	1	2	3
EQ	Small Growth	Glenmede US Emer Growth	GTGSX	7.4	-56.2	02/09	20.3	14.2	19.1	5	0.28	0.40	0.30	-	1	2	4	3
EQ	Small Growth	Great-W Small Cap Growth Init	MXSGX	6.7	-52.4	02/09	19.8	14.1	18.2	5	0.25	0.35	0.27	-	1	2	3	3
EQ	Small Growth	LKCM Aquinas Small Cap	AQBLX	6.6	-52.3	02/09	19.3	13.4	16.4	5	0.25	0.37	0.30	-	1	3	4	1
EQ	Small Growth	Putnam Small Cap Growth A	PNSAX	6.4	-57.6	02/09	20.4	14.6	20.8	5	0.23	0.33	0.23	-	1	1	2	3
EQ	Small Growth	Oberweis Micro-Cap	OBMCX	6.4	-64.7	02/09	24.3	16.6	28.0	5	0.19	0.28	0.17	-	1	2	1	2
EQ	Small Growth	Forward Small Cap Equity Inv	FFSCX	6.4	-52.3	02/09	18.7	13.3	21.6	5	0.25	0.35	0.22	-	1	1	1	3
EQ	Small Growth	Oberweis Small-Cap Oppor	OBSOX	6.3	-66.5	02/09	23.8	17.1	25.4	5	0.19	0.27	0.18	-	1	1	2	1
EQ	Small Growth	MassMutual Select Sm Co Gr A	MRWAX	6.3	-57.3	02/09	20.9	14.9	20.3	5	0.22	0.31	0.23	-	1	2	3	2
EQ	Small Growth	SunAmerica Foc Sm-Cap Grw A	NSKAX	5.9	-50.3	02/09	19.8	13.7	17.9	5	0.21	0.31	0.24	-	1	1	1	1
EQ	Small Growth	Transamer Partners Ins Sm Gr	DISGX	5.9	-51.9	02/09	20.1	14.2	17.1	5	0.21	0.29	0.25	-	1	1	1	1
EQ	Small Growth	DWS Small Cap Growth A	SSDAX	5.7	-62.7	02/09	20.9	15.2	22.4	5	0.19	0.27	0.18	-	1	1	4	2
EQ	Small Growth	Transamerica Partners Sm Grw	DVSGX	5.5	-52.1	02/09	20.1	14.3	17.3	5	0.19	0.26	0.22	-	1	1	1	1
EQ	Small Growth	AllianzGI Ultra Micro Cap Inst	AUMIX	17.7	-48.2	02/09	27.9	18.7	16.3	5	0.63	0.94	1.07	-	-	5	5	3
EQ	Small Growth	Buffalo Emer Oppor	BUFOX	16.8	-48.6	02/09	25.9	17.5	15.7	5	0.64	0.95	1.06	-	-	5	5	3
EQ	Small Growth	Janus Triton D	JANIX	13.0	-39.8	02/09	21.1	14.0	13.0	4	0.61	0.91	0.99	-	-	5	5	5
EQ	Small Growth	Gugg S&P Smpcap 600 Pure Grw	RZG	12.3	-46.5	02/09	24.9	16.1	14.1	5	0.48	0.75	0.85	-	-	5	5	2
EQ	Small Growth	VALIC Co I Small Cap Agrsv Gr	VSAGX	11.4	-43.1	02/09	25.6	17.6	15.2	5	0.44	0.63	0.74	-	-	5	2	2
EQ	Small Growth	Champlain Small Co Adv	CIPSX	10.1	-39.4	02/09	19.5	13.9	13.9	4	0.51	0.71	0.71	-	-	5	5	4
EQ	Small Growth	Pax World Small Cap Inst	PXSIX	10.7	-40.5	02/09	21.9	15.9	15.3	4	0.48	0.66	0.69	-	-	4	3	5
EQ	Small Growth	Timblin Small Cap Grw Instl	SGRIX	10.6	-43.4	02/09	24.2	16.7	15.8	5	0.43	0.62	0.66	-	-	4	2	2
EQ	Small Growth	Am Beac Stephens Sm Cp Gr Inv	STSGX	10.1	-41.8	02/09	21.8	15.3	14.6	5	0.45	0.65	0.68	-	-	4	5	2
EQ	Small Growth	Wasatch Micro Cap Value	WAMVX	10.1	-42.0	02/09	22.7	16.0	14.5	4	0.43	0.62	0.68	-	-	4	2	5
EQ	Small Growth	PNC Small Cap A	PPCAX	9.9	-45.0	02/09	22.9	15.8	15.5	5	0.42	0.61	0.62	-	-	4	5	5
EQ	Small Growth	JHFunds2 Small Co Gr NAV	JHSRX	9.3	-43.0	02/09	21.7	15.2	15.7	5	0.42	0.60	0.58	-	-	4	4	5
EQ	Small Growth	Virtus Sm-Cap Sustain Grw A	PSGAX	9.2	-44.7	02/09	21.9	15.8	14.9	4	0.41	0.57	0.61	-	-	4	5	5
EQ	Small Growth	Ryd S&P SmCap 600 Pure Grw C	RYWCX	9.1	-47.3	02/09	24.8	16.4	14.9	5	0.36	0.55	0.60	-	-	4	4	2
EQ	Small Growth	Boston Trust Small Cap	BOSOX	9.1	-41.2	02/09	21.1	14.5	13.7	5	0.42	0.62	0.65	-	-	4	3	3
EQ	Small Growth	Virtus Quality Small-Cap A	PQSAX	8.8	-40.0	02/09	20.7	14.0	12.9	4	0.42	0.62	0.67	-	-	4	3	2
EQ	Small Growth	Wells Fargo Adv Emer Gr Inv	WFGTX	9.1	-43.0	02/09	22.2	15.3	16.9	5	0.40	0.58	0.53	-	-	3	4	1
EQ	Small Growth	iShares MStar Small Growth Idx	JKK	8.9	-45.8	02/09	23.4	16.5	16.9	5	0.37	0.53	0.52	-	-	3	4	2
EQ	Small Growth	Gldm Sachs Sm Cap Gr Insgts A	GSAOX	8.8	-46.1	02/09	24.5	16.9	16.5	5	0.35	0.51	0.52	-	-	3	4	2
EQ	Small Growth	Strat Advisers Small-Mid Cap	FSCFX	8.4	-44.0	02/09	22.3	15.7	15.2	4	0.37	0.52	0.54	-	-	3	3	5
EQ	Small Growth	Northern Multi-Mgr Small Cap	NMMSX	8.0	-44.7	02/09	22.9	16.1	15.9	5	0.34	0.48	0.49	-	-	3	2	4
EQ	Small Growth	Mutual of Amer Sm Cap Grw Ins	MASSX	7.8	-43.0	02/09	21.6	15.4	16.0	5	0.35	0.50	0.48	-	-	3	2	1
EQ	Small Growth	VALIC Co I Small-Mid Growth	VSSGX	7.2	-40.5	02/09	21.9	15.3	14.7	5	0.32	0.46	0.48	-	-	3	2	2
EQ	Small Growth	PNC Multi Factor Sm Cap Core A	PLOAX	7.2	-43.2	02/09	20.6	14.2	17.1	5	0.34	0.49	0.41	-	-	2	5	5
EQ	Small Growth	Praxis Small Cap A	MMSCX	7.1	-43.8	02/09	22.0	15.8	16.1	5	0.31	0.44	0.43	-	-	2	4	1
EQ	Small Growth	Dunham Small Cap Growth C	DCDGX	6.8	-40.4	02/09	22.7	16.1	16.2	5	0.29	0.41	0.41	-	-	2	1	2
EQ	Small Growth	PwrShrs Fdmtl Pure Small Growth	PXSG	6.3	-44.3	02/09	21.8	15.6	19.0	5	0.28	0.39	0.32	-	-	2	2	4
EQ	Small Growth	Fidelity Adv Sm Cap Grw A	FCAGX	6.2	-45.6	02/09	23.7	16.9	16.5	5	0.25	0.36	0.37	-	-	2	2	2
EQ	Small Growth	Alger Growth Oppor A	AOFAX	6.1	-45.5	02/09	22.8	16.5	17.3	4	0.26	0.36	0.34	-	-	2	2	3
EQ	Small Growth	Perimeter Small Cap Growth Inv	PCSGX	5.8	-44.0	02/09	23.1	16.3	16.5	5	0.24	0.34	0.34	-	-	2	2	3
EQ	Small Growth	River Oak Discovery	RIVSX	5.7	-44.7	02/09												

EQ	Small Growth	Bridgeway Small-Cap Mom N	BRSMX	18.4	-25.1	09/11	18.4	10.7	6.6	5	0.99	1.71	2.78	-	-	-	3	3
EQ	Small Growth	Walden Small Cap Innovs	WASOX	15.8	-21.6	09/11	16.9	9.9	5.8	5	0.93	1.58	2.71	-	-	-	3	3
EQ	Small Growth	JHVT Smer Co Grw Tr Ser NAV	JSGNX	18.0	-25.0	09/11	18.5	10.7	8.2	5	0.97	1.67	2.19	-	-	-	2	4
EQ	Small Growth	JHFunds2 Smaller Co Grw NAV	JSGVX	17.8	-24.6	09/11	18.5	10.7	7.9	5	0.96	1.66	2.25	-	-	-	2	4
EQ	Small Growth	Ivy Micro Cap Growth A	IGWAX	17.7	-28.6	09/11	21.4	12.9	8.7	5	0.82	1.37	2.02	-	-	-	2	1
EQ	Small Growth	AlphaMark Small Cap Growth	AMSCX	15.8	-24.6	09/11	20.3	11.5	8.1	5	0.78	1.37	1.95	-	-	-	2	1
EQ	Small Growth	JHancock3 Small Cap Opps A	JCPAX	16.0	-29.5	09/11	21.4	12.8	9.9	5	0.74	1.24	1.60	-	-	-	1	1
EQ	Small Growth	Jacob Small Cap Growth Inv	JSCGX	15.2	-31.9	09/11	24.9	15.1	17.3	5	0.61	1.00	0.88	-	-	-	1	1
EQ	Small Growth	BNY Mellon Small/Mid Cap Inv	MMCI9	12.6	-27.7	09/11	19.5	12.1	13.2	5	0.64	1.03	0.95	-	-	-	1	2
EQ	Small Growth	Calamos Discovery Growth A	CADGX	8.0	-32.1	09/11	22.0	14.1	16.8	5	0.36	0.56	0.47	-	-	-	1	1
EQ	Small Growth	Quaker Sm-Cap Grw Tact Allc A	QGASX	-0.2	-16.3	09/11	11.9	8.1	8.1	5	-0.02	-0.03	-0.03	-	-	-	1	1
EQ	Small Growth	AQR Tax-Mngd Sm Cap Mom L	ATSMX	29.5	-1.4	10/12	9.0	1.6	0.4	5	3.27	18.72	68.86	-	-	-	-	5
EQ	Small Growth	Frontegra Timp Sm Cap Grw Ins	FTSGX	28.3	-1.6	11/12	10.9	3.6	0.6	5	2.58	7.86	50.22	-	-	-	-	5
EQ	Small Growth	1st Trt/Confl Sm Cap Val I	FOVIX	18.2	-0.8	04/13	6.4	2.5	0.3	4	2.84	7.13	66.72	-	-	-	-	5
EQ	Small Growth	Act Port® Mul-Mgr Sm Cp Eqy A	CSCEX	24.7	-1.8	10/12	9.2	2.8	0.9	5	2.66	8.86	28.42	-	-	-	-	4
EQ	Small Growth	Boston Trust SMID Cap	BTSMX	21.6	-2.3	10/12	9.3	2.9	0.7	5	2.32	7.33	29.32	-	-	-	-	4
EQ	Small Growth	ASTON/LMCG Sm Cap Growth N	ACWDX	33.3	-3.7	10/12	13.5	5.8	1.2	5	2.47	5.69	27.62	-	-	-	-	3
EQ	Small Growth	Vang Russell 2000 Grw Idx ETF	VTWG	23.6	-3.1	10/12	10.5	3.9	1.2	5	2.24	6.04	20.04	-	-	-	-	3
EQ	Small Growth	Vang S&P Sm-Cap 600 Gr Idx ETF	VIOG	21.8	-2.2	10/12	8.9	2.7	0.9	5	2.44	8.11	25.55	-	-	-	-	3
EQ	Small Growth	Nationwide Small Co Growth A	NWSAX	18.1	-3.2	04/13	11.6	5.6	1.0	5	1.55	3.19	18.69	-	-	-	-	3
EQ	Small Growth	1492 Small Cap Growth	FNTGX	29.3	-5.6	11/12	14.5	5.3	2.1	5	2.02	5.54	13.98	-	-	-	-	2
EQ	Small Growth	First Trt Small Cap Grw AlpDEX	FYC	19.4	-2.6	10/12	9.3	3.3	1.2	5	2.09	5.93	16.62	-	-	-	-	2
EQ	Small Growth	Drey Select Mgrs Sm Cap Gr A	DSGAX	17.8	-3.5	10/12	10.7	4.2	1.4	5	1.66	4.26	12.24	-	-	-	-	2
EQ	Small Growth	EntrepreneurShares Glob Inst	ENTIX	17.3	-2.4	10/12	7.1	3.1	1.0	5	2.41	5.54	17.78	-	-	-	-	2
EQ	Small Growth	Cortina Small Cap Growth	CRSNG	22.8	-8.4	11/12	15.2	7.8	3.6	5	1.50	2.92	6.38	-	-	-	-	1
EQ	Small Growth	Ranger Small Cap Inst	RFISX	12.2	-8.9	11/12	11.4	7.5	3.9	5	1.07	1.60	3.14	-	-	-	-	1
EQ	Small Value	Perkins Small Cap Value L	JSIVX	13.2	-39.4	02/09	16.1	10.7	8.8	4	0.63	0.95	1.16	5	5	5	2	2
EQ	Small Value	AllianzGI NFJ Sm-Cap Val Instl	PSVIX	11.9	-43.9	02/09	14.6	10.0	11.0	4	0.61	0.89	0.80	5	5	3	5	2
EQ	Small Value	Wells Far Adv Spec Sm Cp Val A	ESPAX	11.1	-54.6	02/09	16.2	11.1	13.1	5	0.49	0.72	0.61	4	2	2	3	2
EQ	Small Value	Target Small Cap Value T	TASVX	11.0	-47.2	02/09	16.3	11.2	11.5	4	0.48	0.71	0.68	4	5	3	4	5
EQ	Small Value	DFA US Small Cap Value I	DFSIX	12.4	-61.2	02/09	19.8	13.5	15.9	5	0.47	0.69	0.59	3	3	3	3	5
EQ	Small Value	Heartland Value	HRTVX	11.0	-55.6	02/09	18.6	12.5	14.2	5	0.43	0.63	0.56	3	2	1	1	1
EQ	Small Value	Consulting Grp Sm Cap Val Eqy	TSVUX	10.4	-51.9	02/09	16.9	11.5	13.0	5	0.43	0.63	0.56	3	5	5	4	2
EQ	Small Value	Columbia Sm Cap Val Fund I A	CSMIX	10.3	-50.1	02/09	18.1	12.5	13.1	5	0.40	0.58	0.56	3	3	2	1	4
EQ	Small Value	Victory Small Co Oppor R	GOGFX	9.4	-49.8	02/09	16.5	11.5	12.1	4	0.39	0.56	0.53	3	4	3	4	1
EQ	Small Value	Hotchkis & Wiley Sm Cap Val I	HWSIX	11.3	-68.3	02/09	20.9	14.3	20.0	5	0.39	0.58	0.41	2	2	4	3	4
EQ	Small Value	RBC MicroCap Value I	RMVIX	10.6	-59.7	02/09	16.8	11.5	15.5	5	0.45	0.65	0.49	2	2	2	5	3
EQ	Small Value	Skyline Special Equities	SKSEX	10.6	-60.6	02/09	18.8	12.8	16.3	5	0.40	0.59	0.46	2	3	5	5	4
EQ	Small Value	Delaware Small Cap Value A	DEVLX	9.7	-54.4	02/09	16.7	11.4	13.6	4	0.40	0.58	0.49	2	2	2	3	1
EQ	Small Value	DWS Small Cap Value A	KDSAX	9.6	-49.5	02/09	17.7	12.2	14.6	5	0.37	0.53	0.45	2	4	1	1	2
EQ	Small Value	CornerCap Small Cap Value	CSCVX	9.1	-57.5	02/09	19.0	13.1	15.0	5	0.32	0.46	0.40	2	2	2	2	1
EQ	Small Value	Wilshire Small Co Value Invmt	DTSVX	8.4	-56.0	02/09	17.2	12.3	15.7	5	0.31	0.43	0.34	1	2	2	3	4
EQ	Small Value	Robeco WPG Sm/Micro Cap Val	WPGTX	7.1	-55.9	02/09	23.0	16.1	23.9	5	0.17	0.25	0.17	1	2	2	4	2
EQ	Small Value	Tocqueville Select	TSELX	12.0	-54.2	02/09	20.8	13.8	15.2	5	0.50	0.74	0.67	-	5	4	1	3
EQ	Small Value	Invesco SmallCapValue A	VSCAX	11.6	-46.8	02/09	19.4	12.9	13.1	5	0.51	0.77	0.75	-	5	5	2	2
EQ	Small Value	Guggenheim Mid Cap Value A	SEVAX	11.4	-43.1	02/09	17.4	11.6	11.9	4	0.56	0.84	0.82	-	5	4	1	2
EQ	Small Value	Heartland Value Plus	HRVIX	11.1	-38.9	02/09	17.6	12.0	10.6	4	0.53	0.78	0.89	-	5	2	2	1
EQ	Small Value	Amer Cent Small Cap Value Inv	ASVIX	10.7	-48.2	02/09	17.9	12.2	13.0	4	0.50	0.74	0.69	-	5	5	3	4
EQ	Small Value	Diamond Hill Small Cap A	DHSCX	10.5	-47.4	02/09	16.7	11.1	13.0	4	0.53	0.79	0.68	-	5	2	2	5
EQ	Small Value	Queens Road Small Cap Value	QRSVX	9.5	-43.1	02/09	15.7	10.2	10.6	4	0.50	0.76	0.74	-	5	4	2	2
EQ	Small Value	Pinnacle Value	PVFIX	9.1	-25.0	02/09	8.0	5.1	6.0	3	0.93	1.47	1.25	-	5	5	5	5
EQ	Small Value	Franklin MicroCap Value A	FRMCX	10.7	-49.7	02/09	15.9	10.7	15.0	4	0.57	0.84	0.60	-	4	4	5	4
EQ	Small Value	Northern Small Cap Value	NOSGX	10.3	-50.2	02/09	18.5	12.7	14.5	5	0.46	0.67	0.59	-	4	3	5	4
EQ	Small Value	Federated Clover Small Value A	VSFAX	9.7	-49.3	02/09	18.9	12.9	13.7	5	0.42	0.62	0.59	-	4	2	2	1
EQ	Small Value	Undiscovered Mgrs Beh Val Inst	UBVLX	11.6	-61.9	02/09	22.2	14.8	19.7	5	0.44	0.67	0.50	-	3	5	5	4
EQ	Small Value	Royce Oppor Invmt	RYPNX	11.5	-63.5	02/09	24.7	16.6	18.8	5	0.40	0.59	0.52	-	3	3	2	5
EQ	Small Value	DFA US Tgted Value I	DFVIX	11.5	-58.2	02/09	21.1	14.5	18.0	5	0.46	0.67	0.54	-	3	3	3	5
EQ	Small Value	Amer Beacon Small Cp Val Inst	AVFIX	10.6	-55.7	02/09	20.0	13.6	16.9	5	0.44	0.65	0.53	-	3	3	3	4
EQ	Small Value	SPDR S&P 600 Small Cap Val ETF	SLYV	10.4	-55.2	02/09	19.5	13.3	15.8	5	0.45	0.66	0.55	-	3	4	3	3
EQ	Small Value	iShrs S&P SmallCap 600 Val Idx	IIS	10.2	-54.2	02/09	19.7	13.4	16.5	5	0.43	0.64	0.52	-	3	3	5	3
EQ	Small Value	Vang Small Cap Value Index Inv	VISVX	10.1	-56.1	02/09	19.5	13.6	16.6	5	0.43	0.62	0.51	-	3	3	4	5
EQ	Small Value	Columbia Sm Cap Val Fund II A	COVAX	10.0	-52.9	02/09	19.5	13.5	15.8	5	0.43	0.62	0.53	-	3	1	2	2
EQ	Small Value	Rob Bos Part Sm Cap Val II Inv	BPSCX	9.8	-56.5	02/09	19.8	13.7	16.5	5	0.41	0.60	0.49	-	3	4	3	4
EQ	Small Value	Franklin Small Cap Value A	FRVLX	9.7	-54.2	02/09	20.3	13.5	15.9	5	0.39	0.59	0.50	-	3	2	3	3
EQ	Small Value	Sterling Capital Sm Cap Val I	SPSCX	9.7	-56.7	02/09	20.3	13.9	16.7	5	0.39	0.58	0.48	-	3	5	1	2
EQ	Small Value	Touchstone Small Cap Growth Y	MXAIX	9.5	-55.0	02/09	19.7	13.4	15.6	5	0.40	0.58	0.50	-	3	4	3	1
EQ	Small Value	William Blair Small Cap Val N	WBVDX	9.4	-48.3	02/09	18.3	12.5	14.2	5	0.42	0.61	0.54	-	3	4	3	4
EQ	Small Value	Ivy Small Cap Value A	IYSAX	9.0	-43.9	02/09	17.6	12.1	13.4	4	0.42	0.60	0.54	-	3	4	1	3
EQ	Small Value	Touchstone Small Co Value A	FTVAX	8.4	-52.7	02/09	18.7	13.1	14.1	5	0.36	0.51	0.48	-	3	2	2	2
EQ	Small Value	Bridgeway Ultra-Small Co	BRUSX	10.8	-61.1	02/09	23.4	15.9	21.2	5	0.39	0.57	0.43	-	2	3	2	5
EQ	Small Value	Aegis Value	AVLX	10.4	-68.9	02/09	23.7	16.6	19.8	5	0.37	0.53	0.44	-	2	3	5	5
EQ	Small Value	DFA Tax-Mnged US Tgted Value	DTMVX	10.1	-61.0	02/09	21.0	14.6	20.5	5	0.40	0.58	0.41	-	2	2	3	5
EQ	Small Value	SEI Instl Mgd Small Cap Val A	SESVX	9.6	-56.2	02/09	19.2	13.5	17.7	5	0.41	0.58	0.45	-	2	2	3	5
EQ	Small Value	Col Mul-Adv Sm Cp Val A	ASVAX	9.4	-55.3	02/09	19.5	13.1	16.3	5	0.39	0.59	0.47	-	2	3	1	3
EQ	Small Value	Touchstone Small Cap Value A	TVOAX	9.4	-52.4	02/09	18.2	12.3	18.4	4	0.42	0.62	0.42	-	2	1	4	2
EQ	Small Value	JPMorgan Small Cap Value A	PSOAX	9.3	-54.8	02/09	19.5	13.5	16.9	5	0.39	0.57	0.45	-	2	2	3	4
EQ	Small Value	HighMark Cognitive Value M	HCLMX	9.3	-52.9	02/09	18.1	12.6	17.2	4	0.42	0.60	0.44	-	2	2	4	4
EQ	Small Value	James Small Cap	JASCX	9.2	-52.9	02/09	16.8	11.5	18.0	4	0.44	0.65	0.41	-	2	2	5	5
EQ	Small Value	iShares Russell 2000 Value Idx	IWN	9.1	-55.3	02/09	19.6	13.8	17.7	5	0.38	0.54	0.42	-	2	2	3	3
EQ	Small Value	VALIC Co II Small Cap Value	VCSVX	9.1	-54.5	02/09	19.7	13.7	17.3	5	0.38	0.54	0.43	-	2	2	1	4
EQ	Small Value	Prudential Small Cap Value A	PZVAX	8.8	-53.9	02/09	18.2	12.6	17.5	4								

EQ	Small Value	Intrepid Small Cap	ICMAX	13.6	-18.6	02/09	14.6	8.0	4.9	4	0.92	1.67	2.72	-	-	5	5	1
EQ	Small Value	Adirondack Small Cap	ADKSX	13.3	-47.1	02/09	24.6	16.4	14.5	5	0.53	0.80	0.90	-	-	5	3	2
EQ	Small Value	iShares MStar Small Value Idx	JKL	12.9	-47.6	02/09	25.2	16.7	14.6	5	0.50	0.76	0.87	-	-	5	5	3
EQ	Small Value	Fidelity Adv Sm Cap Val A	FCVAX	12.2	-41.5	02/09	23.7	15.9	12.5	5	0.50	0.75	0.96	-	-	5	3	2
EQ	Small Value	WisdomTree SmallCap Div	DES	11.6	-48.4	02/09	24.9	17.2	14.6	5	0.46	0.66	0.78	-	-	5	5	5
EQ	Small Value	Munder Veracity Sm-Cap Val A	VSCVX	11.5	-41.5	02/09	24.1	15.9	13.1	5	0.47	0.71	0.86	-	-	5	3	5
EQ	Small Value	Gugg S&P Smallcap 600 Pure Val	RZV	13.9	-60.9	02/09	39.6	23.7	17.9	5	0.34	0.58	0.76	-	-	4	4	2
EQ	Small Value	Small Cap Value	SCAPX	12.9	-50.7	02/09	28.9	19.1	16.6	5	0.44	0.67	0.77	-	-	4	5	3
EQ	Small Value	Fronteg Phocas Sm Cap Val Ins	FPSVX	10.3	-40.8	02/09	23.2	16.0	13.9	5	0.44	0.63	0.72	-	-	4	2	3
EQ	Small Value	Gugg S&P Midcap 400 Pure Val	RFV	11.2	-57.1	02/09	30.9	20.7	17.9	5	0.36	0.53	0.62	-	-	3	4	4
EQ	Small Value	Catalyst Value A	CTVAX	10.9	-36.1	09/11	25.4	16.3	18.3	5	0.42	0.66	0.59	-	-	3	1	1
EQ	Small Value	Ancora Special Oppor C	ANSCX	10.2	-49.3	02/09	25.0	16.8	16.4	5	0.40	0.60	0.61	-	-	3	1	5
EQ	Small Value	Prin SmallCap Value II Inst	PPVIX	9.6	-48.5	02/09	25.3	17.7	16.7	5	0.37	0.53	0.56	-	-	3	3	5
EQ	Small Value	Gr-W Invesco Sm Cap Val Init	MXSVX	9.3	-46.1	02/09	23.9	16.6	16.3	5	0.38	0.55	0.56	-	-	3	3	2
EQ	Small Value	Ryd S&P SmCap 600 Pure Val C	RYYCX	8.8	-61.5	02/09	38.3	24.3	19.1	5	0.22	0.35	0.45	-	-	2	2	1
EQ	Small Value	PowerShrs Fdmtl Pure Small Val	PXSX	8.6	-47.1	02/09	24.1	17.3	17.7	5	0.35	0.48	0.47	-	-	2	4	5
EQ	Small Value	Nationwide US Small Cap Val A	NWUAX	8.2	-48.9	02/09	25.8	18.4	17.0	5	0.31	0.43	0.47	-	-	2	2	4
EQ	Small Value	ING Col SmCap Val II Port I	ICISX	8.1	-47.1	02/09	24.5	17.2	17.1	5	0.32	0.46	0.46	-	-	2	3	4
EQ	Small Value	Westcore Small-Cap Val Div Rtl	WTSVX	7.7	-48.9	02/09	23.0	16.8	17.2	5	0.32	0.44	0.43	-	-	2	5	1
EQ	Small Value	Gldm Sachs Sm Cap Val Insqts A	GSATX	7.5	-46.7	02/09	24.6	17.2	15.9	5	0.30	0.42	0.46	-	-	2	3	1
EQ	Small Value	VALIC Co I Small Cap Spec Val	VSSVX	7.3	-46.7	02/09	23.6	16.8	16.0	5	0.30	0.43	0.45	-	-	2	3	3
EQ	Small Value	Dreman Contr Sm Cap Val Rtl	DRSVX	7.1	-42.7	02/09	22.4	15.6	14.8	5	0.31	0.44	0.47	-	-	2	1	3
EQ	Small Value	Rydex S&P MidCp 400 Pure Val C	RYMMX	7.2	-57.9	02/09	30.7	21.1	19.1	5	0.23	0.33	0.37	-	-	1	2	3
EQ	Small Value	Dunham Small Cap Value C	DCSVX	6.0	-49.1	02/09	23.0	17.0	17.8	5	0.25	0.34	0.33	-	-	1	3	1
EQ	Small Value	Optimum Small-Mid Cap Value A	OASVX	5.9	-51.8	02/09	25.4	18.1	18.7	5	0.23	0.32	0.31	-	-	1	2	1
EQ	Small Value	Bridgeway Small-Cap Value	BRSVX	5.1	-52.9	02/09	25.7	18.7	21.6	5	0.19	0.26	0.23	-	-	1	5	5
EQ	Small Value	Perritt Ultra MicroCap	PREOX	4.8	-54.3	02/09	24.6	18.9	21.9	5	0.19	0.24	0.21	-	-	1	1	2
EQ	Small Value	PowerShares Zacks Micro Cap	PZI	3.3	-51.6	02/09	26.7	19.9	23.3	5	0.12	0.16	0.13	-	-	1	2	4
EQ	Small Value	Amer Beac Zebra Small Cap Eq A	AZSAX	16.2	-20.7	09/11	16.9	9.2	5.5	5	0.95	1.74	2.93	-	-	-	4	1
EQ	Small Value	DGHM V2000 SmallCap Val Instl	DGIVX	15.7	-22.3	09/11	15.6	9.3	6.6	5	1.00	1.69	2.37	-	-	-	3	5
EQ	Small Value	Guggenheim Mid Cap Value Inst	SVUIX	14.8	-24.4	09/11	17.2	10.4	8.6	5	0.86	1.42	1.71	-	-	-	2	3
EQ	Small Value	Ancora MicroCap C	ANCCX	14.8	-24.2	09/11	16.0	9.4	10.0	5	0.92	1.57	1.47	-	-	-	1	1
EQ	Small Value	Clarity Fund	CLRTX	4.6	-12.2	11/12	7.5	4.0	5.0	4	0.60	1.14	0.90	-	-	-	1	1
EQ	Small Value	Towle Deep Value	TDVFX	48.1	-2.3	06/13	16.1	5.5	0.7	5	2.98	8.79	68.92	-	-	-	-	5
EQ	Small Value	BMO Small-Cap Value I	MRSNX	41.9	-0.1	04/13	7.8	0.1	0.0	4	5.34	481.77	1857.00	-	-	-	-	5
EQ	Small Value	Amer Beac Small Cap Value II Y	ABBYX	23.7	-1.0	10/12	7.8	1.4	0.3	4	3.01	17.33	73.97	-	-	-	-	5
EQ	Small Value	MFS New Discovery Value A	NDVAX	18.8	-0.5	10/12	8.7	1.6	0.2	5	2.14	11.52	97.36	-	-	-	-	5
EQ	Small Value	Brdgway Omni Small-Cap Val N	BOSVX	30.1	-1.6	10/12	9.3	2.2	0.5	5	3.24	13.53	56.81	-	-	-	-	4
EQ	Small Value	Vericimetry US Small Cap Value	VYSVX	29.4	-1.5	10/12	9.7	2.6	0.5	5	3.01	11.38	60.28	-	-	-	-	4
EQ	Small Value	William Blair Sm-Mid Cap Val I	WSMIX	25.3	-1.1	10/12	8.6	1.6	0.4	5	2.94	15.61	67.31	-	-	-	-	4
EQ	Small Value	Prin Small-MidCap Div Inc A	PMDAX	17.9	-0.8	06/13	6.7	1.0	0.3	4	2.64	17.77	64.84	-	-	-	-	4
EQ	Small Value	Royce Oppor Select Invmt	ROSFX	36.4	-2.6	06/13	12.7	2.9	0.8	5	2.87	12.38	45.63	-	-	-	-	3
EQ	Small Value	Brgwy Om Tax-Mn Sm-Cp Val N	BOTSX	28.4	-1.5	10/12	9.2	2.2	0.6	5	3.08	12.73	51.03	-	-	-	-	3
EQ	Small Value	Vang S&P Sm-Cap 600 VI Idx ETF	VIOV	28.2	-1.9	10/12	8.0	2.1	0.6	4	3.52	13.67	50.37	-	-	-	-	3
EQ	Small Value	First Trt Mid Cap Val AlphaDEX	FNK	26.9	-1.6	06/13	9.2	2.1	0.5	5	2.92	12.70	49.83	-	-	-	-	3
EQ	Small Value	Vang Russell 2000 Val Idx ETF	VTWV	24.5	-1.3	10/12	8.3	1.8	0.5	4	2.94	13.64	50.70	-	-	-	-	3
EQ	Small Value	First Trt Small Cap Val AlpDEX	FYT	31.7	-2.9	10/12	10.5	3.4	0.9	5	3.02	9.42	36.24	-	-	-	-	2
EQ	Small Value	Transamerica Small Cap Value A	TSLAX	18.9	-1.6	10/12	7.6	1.7	0.6	4	2.47	11.12	33.40	-	-	-	-	2
EQ	Small Value	Munder Integ Sm/Mid-Cap Val A	MAISX	17.7	-1.9	06/13	8.5	2.4	0.6	5	2.08	7.46	29.68	-	-	-	-	2
EQ	Small Value	Chou Oppor	CHOEX	43.9	-4.7	06/13	20.7	7.9	2.0	5	2.12	5.55	22.40	-	-	-	-	1
EQ	Small Value	Snow Capital Small Cap Value A	SNWAX	28.1	-3.4	10/12	12.1	4.1	1.1	5	2.32	6.91	24.45	-	-	-	-	1
EQ	Small Value	CM Advisors Small Cap Value I	CMOVX	22.6	-3.4	04/13	12.0	5.1	1.3	5	1.88	4.37	17.80	-	-	-	-	1
EQ	Small Value	James Micro Cap	JMCRX	20.6	-3.0	04/13	12.9	6.3	1.2	5	1.59	3.24	16.90	-	-	-	-	1
EQ	Small Value	Rocky Peak Small Cap Value	RPCSX	8.1	-6.0	06/13	12.0	6.6	2.5	5	0.66	1.22	3.19	-	-	-	-	1
EQ	Small Value	ASTON/River Road Ind Value N	ARIVX	5.7	-1.5	04/13	4.5	2.1	0.7	4	1.25	2.70	8.37	-	-	-	-	1
EQ	Technology	Wadell & Reed Sci & Tech A	UNSCX	13.9	-56.9	09/02	21.4	13.1	24.2	5	0.50	0.82	0.45	5	5	5	5	5
EQ	Technology	Fidelity Select S/W & Comp	FSCSX	13.5	-61.6	09/02	27.9	17.5	23.1	5	0.37	0.60	0.45	5	5	5	5	4
EQ	Technology	Col Seligman Comms & Info A	SLMCX	11.4	-68.7	09/02	26.5	17.5	30.4	5	0.31	0.48	0.27	4	5	3	2	1
EQ	Technology	Fidelity Select Computers	FDCPX	12.0	-80.2	09/02	30.2	20.2	46.5	5	0.30	0.44	0.19	3	3	5	4	2
EQ	Technology	Fidelity Select Electronics	FSELX	11.6	-79.5	09/02	33.7	22.3	48.3	5	0.26	0.39	0.18	3	2	3	2	2
EQ	Technology	Fidelity Select Tech	FSPTX	10.6	-81.5	09/02	30.8	20.3	47.9	5	0.24	0.37	0.16	2	3	4	3	2
EQ	Technology	Fidelity Select Comms Equip	FSDCX	7.6	-84.2	09/02	30.3	20.2	51.3	5	0.15	0.22	0.09	2	2	1	1	4
EQ	Technology	DWS Technology A	KTCAX	7.2	-79.9	09/02	27.4	18.6	49.8	5	0.15	0.22	0.08	2	1	2	3	1
EQ	Technology	T. Rowe Price Science & Tech	PRSCX	7.1	-83.1	09/02	29.2	20.3	52.5	5	0.14	0.20	0.08	1	3	3	2	3
EQ	Technology	Invesco Technology Inv	FTCHX	6.3	-85.6	09/02	29.0	20.0	58.6	5	0.11	0.16	0.06	1	2	2	3	2
EQ	Technology	Fidelity Select IT Svcs	FBSOX	12.8	-39.3	01/09	18.1	12.2	10.8	4	0.62	0.92	1.03	-	-	5	5	5
EQ	Technology	Ivy Science & Technology C	WSTCX	12.6	-36.4	11/08	15.9	10.3	10.6	4	0.68	1.06	1.03	-	-	5	5	5
EQ	Technology	T. Rowe Price Global Tech	PRGTX	11.6	-53.0	02/09	21.2	14.1	15.3	5	0.47	0.70	0.65	-	-	5	5	4
EQ	Technology	ProFds Internet UltraSect Inv	INPIX	13.9	-70.5	11/08	33.8	22.4	24.6	5	0.36	0.55	0.50	-	-	4	5	5
EQ	Technology	Berkshire Focus	BFOCX	11.2	-60.1	11/08	27.8	18.9	20.6	5	0.34	0.51	0.46	-	-	4	4	5
EQ	Technology	Matthews Asia Sci and Tech Inv	MATFX	11.2	-61.8	02/09	21.7	14.6	20.9	5	0.44	0.65	0.46	-	-	4	2	1
EQ	Technology	Jacob Internet Inv	JAMFX	11.2	-60.2	02/09	23.7	16.1	21.0	5	0.40	0.59	0.45	-	-	4	4	3
EQ	Technology	Columbia Technology Z	CMTFX	11.1	-56.8	02/09	21.8	15.2	21.5	5	0.43	0.62	0.44	-	-	4	2	2
EQ	Technology	Manning & Napier Tech Series	EXTCX	11.1	-53.1	02/09	21.5	14.4	17.6	5	0.44	0.65	0.53	-	-	4	3	2
EQ	Technology	AllianzGI Technology Inst	DRGTX	10.3	-55.1	02/09	20.6	14.3	18.2	5	0.42	0.60	0.47	-	-	4	3	2
EQ	Technology	Wells Fargo Adv Specized Tech A	WFSTX	10.1	-52.0	02/09	20.1	13.7	16.5	5	0.42	0.61	0.51	-	-	4	3	2
EQ	Technology	Henderson Glob Technology A	HFGAX	9.9	-50.5	02/09	19.9	13.6	16.1	5	0.41	0.60	0.51	-	-	4	3	2
EQ	Technology	Saratoga Technology & Comm A	STPAX	9.4	-50.2	11/08	20.5	14.2	16.5	5	0.38	0.54	0.47	-	-	4	4	3
EQ	Technology	Janus Glob Technology D	JNGTX	9.3	-51.3	02/09	20.4	14.0	15.4	5	0.37	0.55	0.50	-	-	4	4	5
EQ	Technology	Janus Aspen Glob Tech Instl	JGLTX	9.2	-51.7	02/09	20.6	14.2	15.6	5	0.37	0.53	0.48	-	-	4	3	4
EQ	Technology	Firsthand Technology Oppor	TEFOX	9.1	-53.4	11/08	20.9	14.2	15.9	5	0.36	0.53	0.47	-	-	4	5	1
EQ	Technology																	

EQ	Technology	JHVIT Sci & Tech Trust Ser I	JESTX	7.8	-51.7	02/09	20.1	14.0	16.0	5	0.30	0.43	0.38	-	3	3	3	3
EQ	Technology	SPDR Morgan Stanley Tech	MTK	7.7	-52.9	02/09	21.3	14.7	16.3	5	0.28	0.41	0.37	-	3	3	3	3
EQ	Technology	VALIC Co I Science & Tech	VCSTX	7.6	-53.4	02/09	20.0	14.0	16.6	5	0.30	0.42	0.36	-	3	3	4	3
EQ	Technology	Technology Select Sector SPDR	XLK	7.4	-49.5	02/09	17.2	12.1	15.7	4	0.33	0.48	0.37	-	3	4	5	2
EQ	Technology	iShares Dow Jones US Tech	IYW	7.3	-50.5	02/09	19.3	13.3	15.7	5	0.29	0.42	0.36	-	3	3	4	1
EQ	Technology	BlackRock Sci & Tech Opp Inv A	BGSAX	7.1	-47.6	02/09	18.6	12.8	15.3	5	0.29	0.42	0.35	-	3	2	1	1
EQ	Technology	Fidelity Advisor Technology A	FADTX	7.7	-59.8	02/09	23.4	16.3	19.3	5	0.26	0.37	0.31	-	2	3	3	2
EQ	Technology	HighMark Enh Growth M	HEGMX	6.8	-51.8	02/09	19.0	13.2	16.5	5	0.27	0.39	0.31	-	2	3	4	2
EQ	Technology	iShares S&P Glob Tech	IXN	6.4	-51.9	02/09	18.6	13.1	16.6	5	0.25	0.36	0.28	-	2	2	4	2
EQ	Technology	Northern Technology	NTCHX	6.3	-49.3	02/09	18.9	13.3	16.8	5	0.24	0.35	0.27	-	2	3	3	2
EQ	Technology	Dreyfus Technology Growth A	DTGRX	6.1	-50.7	02/09	19.5	13.4	16.0	5	0.22	0.33	0.27	-	2	3	3	1
EQ	Technology	Hennessy Technology Inv	HTECX	5.9	-47.9	02/09	17.9	12.9	15.7	4	0.24	0.33	0.27	-	2	1	1	2
EQ	Technology	Black Oak Emer Tech	BOGSX	5.9	-54.1	02/09	24.0	16.9	17.8	5	0.17	0.25	0.23	-	2	1	1	2
EQ	Technology	ProFunds Tech UltraSector Inv	TEPIX	6.1	-68.7	02/09	29.0	20.3	25.2	5	0.15	0.22	0.17	-	1	2	3	1
EQ	Technology	Fidelity Advisor Comms Equip A	FDMAX	6.0	-60.1	02/09	26.4	18.1	22.4	5	0.16	0.24	0.19	-	1	1	1	3
EQ	Technology	Rydex Technology Inv	RYTIX	5.0	-53.7	02/09	20.4	14.5	18.5	5	0.16	0.23	0.18	-	1	1	2	3
EQ	Technology	iShrs PHLX SOX Semicond Sect	SOXX	4.4	-59.7	11/08	26.2	17.8	23.3	5	0.11	0.15	0.12	-	1	2	2	3
EQ	Technology	Fidelity Advisor Electronics A	FELAX	4.4	-58.3	02/09	25.5	17.3	20.7	5	0.11	0.16	0.13	-	1	2	1	2
EQ	Technology	iShrs S&P Nor Am Tech-Mul Nt	IGN	4.3	-60.0	02/09	28.0	18.7	24.2	5	0.09	0.14	0.11	-	1	1	1	3
EQ	Technology	Invesco Technology Sector B	IFOBX	3.6	-50.9	02/09	20.0	14.4	19.7	5	0.10	0.13	0.10	-	1	1	2	2
EQ	Technology	ICON Info Technology S	ICTEX	3.6	-57.7	02/09	20.1	14.8	22.2	5	0.10	0.13	0.09	-	1	1	4	1
EQ	Technology	Rydex Electronics Inv	RYSEX	0.7	-61.5	02/09	27.0	19.0	29.8	5	-0.04	-0.05	-0.03	-	1	1	1	2
EQ	Technology	ProFds Semicond UltraSect Inv	SMPIX	-0.2	-82.6	02/09	38.7	26.2	49.8	5	-0.05	-0.07	-0.04	-	1	1	1	2
EQ	Technology	PowerShares NASDAQ Internet	PNQI	16.5	-41.3	11/08	24.8	16.3	13.6	5	0.66	1.00	1.20	-	-	5	5	4
EQ	Technology	1st Trt Dow Jones Internet Idx	FDN	15.2	-39.3	11/08	23.7	15.4	13.3	5	0.64	0.98	1.13	-	-	5	5	5
EQ	Technology	PowerShares Dyn Networking	PXQ	11.6	-38.3	02/09	27.1	16.6	14.5	5	0.42	0.69	0.79	-	-	5	2	1
EQ	Technology	PowerShares Dynamic S/W	PSJ	11.3	-34.2	02/09	20.0	12.6	11.1	5	0.56	0.88	1.00	-	-	5	3	3
EQ	Technology	First Trt NASDAQ-100-Tech Idx	QTEC	8.5	-41.2	02/09	25.1	16.8	14.7	5	0.33	0.50	0.57	-	-	4	3	3
EQ	Technology	Vanguard Info Technology ETF	VGIT	7.9	-40.2	02/09	21.5	14.8	13.5	5	0.36	0.52	0.57	-	-	4	5	2
EQ	Technology	Gugg S&P 500 Eq Weight Tech	RYT	7.8	-44.4	02/09	24.8	17.1	15.8	5	0.31	0.45	0.48	-	-	3	3	4
EQ	Technology	First Trust Technology AlphaDEX	FXL	6.2	-46.6	02/09	26.0	18.4	18.3	5	0.23	0.32	0.33	-	-	2	2	3
EQ	Technology	SPDR S&P Semiconductor	XSD	5.9	-45.0	11/08	29.4	20.3	20.7	5	0.19	0.28	0.28	-	-	2	1	3
EQ	Technology	PowerShares Dyn Tech	PTF	4.4	-42.5	02/09	23.3	16.8	16.5	5	0.18	0.25	0.25	-	-	2	3	3
EQ	Technology	PowerShares Dyn Semiconds	PSI	0.7	-43.7	02/09	28.4	20.2	20.9	5	0.02	0.03	0.02	-	-	1	1	2
EQ	Technology	Firsthand Alternative Energy	ALTEX	-11.8	-66.6	11/12	32.0	24.7	39.8	5	-0.38	-0.49	-0.30	-	-	1	1	2
EQ	Technology	PwrShrs S&P SmallCap Info Tech	PSCT	17.6	-28.4	09/11	21.7	12.2	9.0	5	0.81	1.43	1.94	-	-	-	3	5
EQ	Technology	Putnam Global Technology A	PGTAX	6.3	-16.2	09/11	17.2	9.9	6.2	5	0.36	0.62	0.99	-	-	-	2	1
EQ	Technology	SPDR S&P Intl Technology Sector	IPK	7.4	-23.4	09/11	18.8	12.4	11.0	5	0.39	0.59	0.66	-	-	-	1	4
EQ	Technology	1st Trt NSDQ.CEA Smartph Idx	FONE	27.0	-2.7	10/12	10.6	3.2	0.8	5	2.54	8.41	32.59	-	-	-	-	5
EQ	Technology	SPDR S&P Software & Svcs ETF	XSW	22.7	-4.6	10/12	11.2	5.4	1.7	5	2.02	4.21	13.01	-	-	-	-	4
EQ	Technology	iShrs MSCI ACWI ex US Inf Tech	AXIT	16.0	-4.9	06/13	9.5	4.7	1.5	5	1.68	3.35	10.96	-	-	-	-	4
EQ	Technology	Mkt Vectors Semicond ETF	SMH	19.4	-5.8	10/12	10.1	4.9	2.2	5	1.92	3.91	8.66	-	-	-	-	3
EQ	Technology	iShares MSCI AC Asia Inf Tech	AAIT	10.9	-4.7	06/13	11.1	5.8	1.5	5	0.98	1.87	7.11	-	-	-	-	3
EQ	Technology	1st Trt ISE Cloud Computing Idx	SKYY	12.7	-6.5	10/12	15.4	8.9	2.4	5	0.82	1.42	5.23	-	-	-	-	2
EQ	Technology	Global X Social Media Idx ETF	SOCL	9.7	-7.2	10/12	20.3	13.2	3.1	5	0.48	0.73	3.10	-	-	-	-	2
EQ	Technology	EGShares Tech GEMS ETF	QGEM	9.0	-6.6	11/12	17.8	9.6	3.2	5	0.50	0.92	2.77	-	-	-	-	2
EQ	Utilities	MFS Utilities A	MMUFX	11.0	-50.0	09/02	14.2	9.9	17.1	4	0.56	0.81	0.47	5	5	3	2	4
EQ	Utilities	Hennessy Gas Utility Index Inv	GASFX	9.7	-40.8	02/03	14.3	9.8	13.4	4	0.46	0.67	0.49	5	5	5	5	4
EQ	Utilities	Franklin Utilities A	FKUTX	7.8	-35.1	02/09	12.7	9.0	10.5	4	0.37	0.53	0.45	5	4	5	4	2
EQ	Utilities	Prudential Jennison Utility B	PRUTX	8.8	-55.0	02/09	15.4	11.0	20.0	5	0.37	0.52	0.29	3	2	2	3	5
EQ	Utilities	American Century Utilities Inv	BULIX	7.7	-50.0	09/02	13.5	9.4	18.2	4	0.35	0.50	0.26	2	3	4	4	3
EQ	Utilities	Fidelity Select Utilities Port	FSUTX	7.6	-62.7	09/02	15.6	11.3	25.8	4	0.29	0.40	0.18	1	2	2	4	2
EQ	Utilities	Fidelity Tele and Utilities	FIUIX	7.1	-61.6	09/02	14.8	10.9	26.0	4	0.27	0.37	0.16	1	1	4	4	3
EQ	Utilities	Putnam Global Utilities A	PUGIX	5.2	-46.4	09/02	12.9	9.3	19.4	5	0.17	0.23	0.11	1	1	1	1	1
EQ	Utilities	JHVIT Utilities Trust Ser I	JEUTX	13.3	-46.4	02/09	14.6	10.1	14.2	4	0.80	1.15	0.82	-	5	4	3	5
EQ	Utilities	Gabelli Utilities AAA	GABUX	8.9	-33.5	02/09	10.9	7.8	8.9	3	0.66	0.93	0.81	-	5	5	4	4
EQ	Utilities	Wells Fargo Adv Utility&Tele A	EVUAX	11.8	-38.8	02/09	12.5	8.6	14.1	4	0.81	1.18	0.72	-	4	3	5	3
EQ	Utilities	Utilities Select Sector SPDR	XLU	9.4	-38.3	02/09	13.1	9.7	13.6	4	0.59	0.80	0.57	-	3	3	3	1
EQ	Utilities	iShares Dow Jones US Utilities	IDU	9.2	-39.9	02/09	12.9	9.6	13.9	4	0.58	0.78	0.54	-	3	3	4	2
EQ	Utilities	ICON Utilities S	ICTUX	9.0	-40.7	02/09	12.7	9.1	16.4	4	0.58	0.81	0.45	-	2	4	4	2
EQ	Utilities	Fidelity Advisor Utilities A	FUGAX	8.8	-44.1	02/09	13.8	10.1	16.2	4	0.52	0.71	0.44	-	2	2	3	1
EQ	Utilities	Meeder Utilities and Infr	FLRUX	8.7	-45.4	02/09	14.9	10.8	14.3	4	0.47	0.65	0.49	-	2	3	1	5
EQ	Utilities	Rydex Utilities Adv	RYAUX	7.5	-39.3	02/09	12.8	9.7	13.1	4	0.45	0.60	0.44	-	2	3	3	2
EQ	Utilities	ProFds Utilities UltraSect Inv	UTPIX	9.5	-57.9	02/09	19.5	14.9	24.5	5	0.40	0.53	0.32	-	1	1	3	2
EQ	Utilities	First Trust Utilities AlphaDEX	FXU	6.6	-31.4	02/09	15.1	11.0	9.8	4	0.43	0.58	0.65	-	-	5	3	4
EQ	Utilities	Gugg S&P 500 Eq Wgt Utilities	RYU	5.9	-32.2	02/09	15.1	11.5	11.9	4	0.38	0.49	0.48	-	-	5	4	3
EQ	Utilities	ING MFS Utilities Port I	IMUIX	5.1	-38.8	02/09	17.5	13.1	14.1	4	0.28	0.37	0.35	-	-	4	3	5
EQ	Utilities	Vanguard Utilities ETF	VPU	3.5	-31.8	02/09	14.6	11.6	12.9	4	0.23	0.29	0.26	-	-	3	4	2
EQ	Utilities	PowerShares Dyn Utilities	PUI	3.0	-29.3	02/09	13.7	10.4	12.9	4	0.21	0.27	0.22	-	-	3	2	5
EQ	Utilities	Reaves Select Research Instl	RSRFX	1.1	-44.5	02/09	17.6	13.8	19.1	5	0.05	0.07	0.05	-	-	2	4	5
EQ	Utilities	iShares S&P Global Utilities	JXI	-4.1	-37.9	02/09	16.3	13.1	22.1	5	-0.26	-0.33	-0.19	-	-	1	1	2
EQ	Utilities	WisdomTree Global xUS Utilities	DBU	-7.4	-41.1	03/09	20.3	15.9	28.6	5	-0.37	-0.48	-0.27	-	-	1	1	1
EQ	Utilities	PwrShrs S&P SmallCap Utilities	PSCU	14.5	-7.1	09/11	10.9	5.4	2.4	4	1.31	2.68	6.06	-	-	-	3	2
EQ	Utilities	SPDR S&P Inter Utilities Sect	IPU	0.3	-28.2	05/12	16.7	11.5	16.2	5	0.01	0.02	0.01	-	-	-	1	2
EQ	Utilities	Frontegra MFG Core Infr Instl	FMGIX	12.7	-7.5	06/13	9.8	6.0	2.6	5	1.29	2.11	4.81	-	-	-	-	3
EQ	Utilities	iSh MSCI ACWI ex US Utilities	AXUT	3.7	-7.1	06/13	12.6	7.7	2.5	5	0.29	0.47	1.47	-	-	-	-	2
EQ	Utilities	EGShares Utilities GEMS ETF	UGEM	-9.0	-13.1	06/13	11.7	10.4	4.5	5	-0.78	-0.87	-2.01	-	-	-	-	1
EQ	World	Mutual Global Discovery Z	MDISX	11.9	-31.2	02/09	10.8	7.3	8.5	3	0.82	1.21	1.03	5	5	5	4	4
EQ	World	Mutual Quest Z	MQIFX	10.6	-31.7	02/09	11.1	7.6	8.4	3	0.68	1.00	0.91	5	5	5	4	5
EQ	World	Amer Funds Capital World G/I/A	CWGIX	10.6	-50.8	02/09	14.6	10.1	13.1	4	0.52	0.75	0.58	5	4	2	2	2
EQ	World	Amer Funds New Perspective A	ANWPIX	10.0	-49.1	02/09	15.3	10.5	14.7	4	0.46	0.66	0.47	5	5	3	3	3
EQ	World	Oppenheimer Glob Oppor A	OPGIX	11.3	-58.7	03/03	21.7	13.9	21.6	5	0.38	0.60	0.38	4	5	5		

EQ	World	USAA World Growth	USAWX	7.6	-48.0	02/09	15.5	11.1	17.3	4	0.29	0.41	0.26	3	5	5	4	5
EQ	World	API Efficient Front Cap Inc A	APIGX	6.8	-56.0	02/09	16.6	11.8	16.8	4	0.23	0.32	0.22	3	3	3	4	1
EQ	World	VALIC Co I Gbl Social Awareness	VCSOX	7.3	-54.6	02/09	15.9	11.4	19.1	4	0.27	0.37	0.22	2	2	3	3	5
EQ	World	DWS Global Growth S	SCOBX	7.2	-59.5	02/09	16.4	12.0	19.5	5	0.25	0.35	0.21	2	3	2	2	3
EQ	World	Templeton Global Oppor A	TEGOX	7.0	-54.5	02/09	16.7	11.9	18.1	5	0.24	0.33	0.22	2	3	2	2	2
EQ	World	Virtus Glob Oppor A	NWVOX	7.0	-55.5	02/09	15.4	11.2	20.7	5	0.26	0.35	0.19	2	2	2	5	1
EQ	World	Templeton Gbl Smaller Comp A	TEMGX	6.9	-63.3	02/09	18.3	13.3	18.2	5	0.21	0.29	0.21	2	3	3	1	3
EQ	World	Morgan Stanley Global Infr B	UTLTX	6.7	-47.7	02/09	13.5	9.5	17.8	4	0.27	0.39	0.21	2	5	3	5	1
EQ	World	FPA Paramount	FPRAX	6.6	-47.6	02/09	17.8	12.6	20.1	4	0.20	0.29	0.18	2	5	5	4	5
EQ	World	ING Tmpleton Glob Grw Port S	ISGGX	6.6	-52.8	02/09	17.7	12.2	19.7	4	0.20	0.29	0.18	2	3	4	3	4
EQ	World	API Efficient Front Growth L	APITX	6.1	-61.0	02/09	19.1	13.9	23.7	5	0.16	0.22	0.13	2	2	3	4	5
EQ	World	JHVIT Glob Trust Ser I	JFEGX	5.8	-52.8	02/09	15.7	11.3	16.4	4	0.18	0.25	0.17	2	2	4	3	4
EQ	World	First Investors Global A	FIISX	5.5	-52.6	02/09	16.0	11.6	20.4	4	0.15	0.21	0.12	2	2	2	2	2
EQ	World	Highland Glob Select Equity A	HGMAX	5.5	-55.1	02/09	16.3	12.0	21.7	5	0.15	0.20	0.11	2	1	1	2	2
EQ	World	AlliBern Global Thematic Gr A	ALTFX	7.1	-76.6	09/02	27.0	18.6	46.7	5	0.15	0.22	0.09	1	1	1	1	1
EQ	World	New Alternatives	NALFX	4.8	-54.9	02/09	20.3	14.7	25.0	5	0.09	0.12	0.07	1	1	1	1	2
EQ	World	Columbia Global Equity A	IGLGX	4.7	-57.0	09/02	17.4	12.6	26.7	5	0.09	0.13	0.06	1	2	2	2	2
EQ	World	US Glob Invs Glob MegaTrends	MEGAX	4.4	-57.0	02/09	16.9	12.6	21.3	5	0.08	0.11	0.07	1	1	1	1	4
EQ	World	Legg Mason Battery Glob Eq A	CFIPX	3.6	-57.3	02/09	16.0	11.8	27.2	5	0.04	0.05	0.02	1	1	1	2	3
EQ	World	Morg Stan Inst Gbl Franchise I	MSFAX	11.2	-40.2	02/09	13.0	8.7	10.7	4	0.73	1.09	0.89	-	5	5	5	2
EQ	World	ING Morg Stan Gbl Franch Port S	IVGTX	11.0	-40.4	02/09	13.0	8.8	10.8	4	0.71	1.06	0.86	-	5	5	5	2
EQ	World	Oakmark Global I	OAKGX	10.1	-52.8	02/09	17.7	12.0	15.0	4	0.47	0.70	0.56	-	5	4	3	5
EQ	World	Hding Loevner Glob Eqy Adv	HLMGX	8.5	-48.7	02/09	15.8	11.0	14.1	4	0.43	0.62	0.49	-	5	4	3	2
EQ	World	AllianzGI Global Small-Cap Inst	DGSCX	11.2	-64.9	02/09	20.6	14.6	24.5	5	0.46	0.65	0.39	-	4	4	5	4
EQ	World	Wasatch World Innovators	WAGTX	10.2	-59.2	02/09	20.2	14.4	20.2	4	0.42	0.59	0.42	-	4	5	5	5
EQ	World	Invesco Glob Sm & Mid Cap Gr A	AGAAX	10.0	-58.2	02/09	17.9	12.7	20.7	5	0.46	0.65	0.40	-	4	2	2	2
EQ	World	Amer Century Glob Growth Inv	TWGGX	9.1	-52.6	02/09	16.8	12.1	19.1	4	0.44	0.62	0.39	-	4	2	4	3
EQ	World	BlackRock Glob SmallCap Inv A	MDGEX	9.0	-50.6	02/09	17.7	12.4	16.3	4	0.41	0.59	0.45	-	4	3	2	3
EQ	World	ING Oppenheimer Glob Port I	IGMIX	8.9	-53.1	02/09	17.5	12.3	16.7	4	0.41	0.58	0.43	-	4	4	3	4
EQ	World	Beck Mack & Oliver Global	BMGEX	8.7	-50.5	02/09	15.8	11.1	16.9	4	0.45	0.64	0.42	-	4	2	2	1
EQ	World	Wells Far Adv Intrns Wld Eq A	EWEAX	8.4	-53.9	02/09	16.8	11.7	16.6	4	0.40	0.58	0.41	-	4	4	4	2
EQ	World	Perkins Glob Value D	JNGOX	8.3	-51.9	02/09	14.9	10.5	17.4	4	0.45	0.63	0.38	-	4	5	5	4
EQ	World	GMO Global Equity Alloc III	GMGEX	8.1	-46.6	02/09	14.1	10.0	15.2	4	0.45	0.65	0.42	-	4	4	4	2
EQ	World	GAMCO Glob Growth AAA	GICPX	8.0	-52.7	02/09	17.5	12.4	17.2	4	0.36	0.51	0.37	-	4	3	2	4
EQ	World	Portfolio 21 Global Equity R	PORTX	7.9	-47.8	02/09	15.7	11.2	15.5	4	0.39	0.55	0.40	-	4	3	2	4
EQ	World	Columbia Global Div Oppor Z	CSVFX	7.8	-51.5	02/09	16.3	11.7	16.4	4	0.37	0.52	0.37	-	4	3	3	3
EQ	World	MFS Glob Growth A	MWOFX	7.6	-50.8	02/09	16.6	11.6	15.7	4	0.36	0.51	0.38	-	4	3	3	2
EQ	World	Dreyfus Worldwide Growth A	PGROX	7.2	-44.3	02/09	13.9	9.7	13.1	4	0.40	0.57	0.42	-	4	4	5	1
EQ	World	Tweedy, Browne Value	TWEBX	6.9	-40.4	02/09	11.9	8.4	11.2	4	0.44	0.61	0.46	-	4	5	4	4
EQ	World	Kinetics Paradigm No Load	WWNPX	10.0	-64.5	02/09	19.7	13.5	26.3	5	0.42	0.62	0.32	-	3	3	3	5
EQ	World	Polaris Global Value	PGVFX	8.7	-62.4	02/09	19.0	13.7	23.1	5	0.37	0.51	0.30	-	3	4	3	5
EQ	World	Vanguard Global Equity Inv	VHGX	8.7	-60.9	02/09	18.3	13.2	23.5	5	0.38	0.53	0.30	-	3	2	3	4
EQ	World	Aberdeen Glob Equity A	GLLAX	8.4	-58.7	02/09	18.0	12.5	21.4	5	0.37	0.54	0.32	-	3	2	3	1
EQ	World	Janus Glob Select D	JANRX	8.4	-57.4	02/09	21.0	15.2	20.3	5	0.32	0.44	0.33	-	3	1	1	2
EQ	World	GAMCO Glob Oppor AAA	GABOX	8.1	-51.9	02/09	17.6	12.3	17.7	4	0.37	0.52	0.36	-	3	3	3	4
EQ	World	Delaware Global Value A	DABAX	7.8	-56.9	02/09	17.7	12.8	21.3	5	0.34	0.48	0.28	-	3	2	2	2
EQ	World	MFS Aggressive Growth Alloc A	MAAGX	7.1	-51.6	02/09	16.0	11.6	15.9	4	0.34	0.47	0.34	-	3	3	4	3
EQ	World	Ivy Cundill Glob Value A	ICDAX	7.0	-47.1	02/09	15.7	11.1	17.0	4	0.34	0.47	0.31	-	3	4	2	5
EQ	World	Invesco Global Growth A	AGGAX	6.8	-48.8	02/09	15.1	10.9	17.7	4	0.34	0.47	0.29	-	3	2	3	2
EQ	World	STAAR Alt Categories	SITAX	6.2	-39.8	02/09	13.0	9.4	15.4	4	0.35	0.48	0.30	-	3	2	2	2
EQ	World	T. Rowe Price Global Stock	PRGSX	7.3	-61.0	02/09	20.4	15.2	25.2	5	0.28	0.37	0.22	-	2	1	2	3
EQ	World	USAA Capital Growth	USCGX	7.2	-56.6	02/09	17.7	12.7	24.4	5	0.31	0.44	0.23	-	2	1	3	4
EQ	World	Old Westbury Large Cap Strat	OWLSX	6.9	-49.3	02/09	16.2	11.2	20.3	5	0.32	0.46	0.26	-	2	2	2	3
EQ	World	Wells Far Adv WB Tactical Eqy	WBGAX	6.9	-58.7	02/09	17.4	12.6	21.1	5	0.30	0.41	0.24	-	2	3	4	2
EQ	World	GuideStone Fds Agrsv Alloc GS4	GGBZX	6.8	-54.2	02/09	16.2	11.7	18.6	4	0.32	0.44	0.28	-	2	3	4	3
EQ	World	DWS World Div S	SCGEX	6.8	-61.6	02/09	18.4	13.2	27.1	5	0.28	0.39	0.19	-	2	1	4	4
EQ	World	Invesco Glob Quant Core A	GTNDX	6.5	-57.2	02/09	16.1	11.7	22.7	5	0.30	0.41	0.21	-	2	2	3	2
EQ	World	Gldm Sachs Equity Grw Strat A	GAPAX	6.5	-57.0	02/09	17.2	12.6	21.5	5	0.28	0.38	0.22	-	2	2	2	2
EQ	World	Commonwealth Glob	CNGLX	6.5	-54.1	02/09	17.5	12.7	17.7	5	0.27	0.38	0.27	-	2	2	2	2
EQ	World	Nationwide Glob Equity Inst	GGEIX	6.5	-54.2	02/09	17.7	12.5	17.1	5	0.27	0.38	0.28	-	2	3	2	3
EQ	World	Russell LifePoints Eqy Grw Strat E	RELEX	6.4	-55.9	02/09	16.7	12.3	20.2	5	0.28	0.38	0.23	-	2	2	2	3
EQ	World	Putnam Global Equity A	PEQUX	6.1	-59.6	02/09	18.1	13.4	24.1	5	0.25	0.33	0.18	-	2	2	3	4
EQ	World	iShares S&P Global 100 Index	IOO	5.9	-51.8	02/09	15.7	11.1	18.2	4	0.27	0.38	0.23	-	2	3	3	3
EQ	World	Kinetics Global No Load	WWWEX	5.8	-58.5	02/09	19.6	13.8	18.9	5	0.21	0.30	0.22	-	2	5	3	3
EQ	World	Purisma Total Return	PURIX	5.6	-56.3	02/09	18.4	13.1	19.8	5	0.21	0.30	0.20	-	2	2	2	3
EQ	World	Invesco Global Core Equity A	AWSAX	5.3	-52.8	02/09	16.4	11.7	20.4	5	0.22	0.31	0.18	-	2	1	1	3
EQ	World	EV Tax-Man Global Div Inc A	EADIX	5.2	-47.8	02/09	13.1	9.7	16.7	4	0.27	0.36	0.21	-	2	2	3	2
EQ	World	Hartford Glob Growth HLS IB	HBGLX	5.9	-60.7	02/09	19.6	14.6	27.0	5	0.21	0.29	0.16	-	1	2	3	4
EQ	World	Janus Aspen Glob Research Ins	JAWGX	5.2	-56.6	02/09	17.5	12.7	21.6	5	0.20	0.28	0.16	-	1	3	2	5
EQ	World	Hartford Glob Growth A	HALAX	4.8	-60.7	02/09	19.6	14.6	27.5	5	0.16	0.22	0.11	-	1	1	2	3
EQ	World	Fidelity Adv Glob Cap Apprec A	FGEAX	4.8	-58.5	02/09	18.7	13.4	21.3	5	0.16	0.23	0.14	-	1	2	1	3
EQ	World	AllianceBern Global Value A	ABAGX	3.5	-66.5	02/09	20.0	15.1	31.9	5	0.09	0.12	0.06	-	1	1	1	3
EQ	World	Pax Wld Gbl Wom's Eqy Ind Inv	PXWEX	3.4	-50.1	02/09	15.4	11.5	18.5	4	0.11	0.15	0.10	-	1	2	2	3
EQ	World	SPDR Global Dow ETF	DGT	3.3	-52.0	02/09	15.0	11.1	21.2	5	0.11	0.15	0.08	-	1	2	2	3
EQ	World	Old Westbury Large Cap Core	OWLXC	3.2	-47.8	02/09	14.2	10.7	18.6	4	0.11	0.14	0.08	-	1	1	2	4
EQ	World	Newmark Risk-Managed Oppor	NEWRX	-7.0	-69.2	06/13	23.0	16.6	36.3	5	-0.38	-0.53	-0.24	-	1	1	1	1
EQ	World	Oakmark Global Select I	OAKWX	12.8	-35.1	02/09	22.0	14.1	10.9	5	0.57	0.89	1.15	-	-	5	4	5
EQ	World	Oppenheimer Glob Value A	GLVAX	10.9	-54.4	02/09	28.9	19.6	18.3	5	0.37	0.55	0.59	-	-	5	3	5
EQ	World	Artisan Global Value Inv	ARTGX	10.7	-38.9	02/09	18.4	12.6	11.3	4	0.57	0.84	0.93	-	-	5	5	5
EQ	World	Royce Select II Invmnt	RSFDX	9.4	-39.4	02/09	24.1	16.2	14.2	5	0.38	0.57	0.65	-	-	5	2	2
EQ	World	Old Westbury Gbl Sm & Mid Cap	OWSMX	9.4	-24.9	02/09	16.7	11.1	9.7	4	0.55	0.83	0.94	-	-	5	3	4
EQ	World	Gabelli SRI Green A	SRIAX	8.5														

EQ	World	DFA Global Equity I	DGEIX	5.3	-45.8	02/09	22.4	16.1	15.8	4	0.23	0.32	0.33	-	-	4	3	5	
EQ	World	Wintergreen Inv	WGRNX	5.1	-40.5	02/09	17.0	12.3	13.4	4	0.29	0.40	0.37	-	-	4	5	2	
EQ	World	Amer Funds Glob Growth HLS IB	HVLBX	5.1	-39.2	02/09	20.2	14.4	13.8	4	0.24	0.34	0.35	-	-	4	3	5	
EQ	World	JHVT Amer Glob Gr Tr Ser II	JAOTX	4.9	-39.3	02/09	20.2	14.4	13.8	4	0.23	0.32	0.34	-	-	4	3	4	
EQ	World	BlackRock Global Div Inc Inv A	BABDX	4.5	-33.0	02/09	14.2	10.1	10.6	4	0.31	0.43	0.41	-	-	4	5	1	
EQ	World	GMO World Oppor Eqy Allc III	GWOAX	4.3	-35.9	02/09	17.1	12.4	12.6	4	0.24	0.33	0.33	-	-	4	5	3	
EQ	World	Mundoval	MUNDX	4.3	-45.0	02/09	21.4	15.3	14.9	5	0.19	0.27	0.27	-	-	4	3	3	
EQ	World	Templeton Inst Gbl Eqy Ser Adv	TGESX	4.2	-40.1	02/09	19.5	14.2	14.0	5	0.21	0.28	0.29	-	-	4	4	4	
EQ	World	Dreyfus Global Stock A	DGLAX	3.9	-31.8	02/09	16.8	12.1	10.6	4	0.22	0.31	0.35	-	-	4	4	1	
EQ	World	Causeway Global Value Inst	CGVIX	4.8	-52.1	02/09	26.5	19.3	19.1	5	0.17	0.24	0.24	-	-	3	3	4	
EQ	World	Dodge & Cox Global Stock	DODWX	4.5	-53.2	02/09	26.0	18.6	19.0	5	0.17	0.23	0.23	-	-	3	2	5	
EQ	World	First Trust DJ Glob Select Div	FGD	4.4	-51.5	02/09	25.3	17.6	16.3	5	0.17	0.24	0.26	-	-	3	3	1	
EQ	World	GuideStone Fds Agrsv Alloc I GS2	GGBYX	4.1	-43.8	02/09	20.6	15.0	15.8	4	0.19	0.26	0.24	-	-	3	4	3	
EQ	World	Hartford Glob Research HLS IA	HVGAX	4.1	-45.9	02/09	22.2	16.0	16.5	4	0.17	0.24	0.23	-	-	3	3	4	
EQ	World	MassMutual Premier Glob A	MGFAX	4.0	-42.0	02/09	21.9	15.6	15.2	4	0.17	0.24	0.25	-	-	3	2	3	
EQ	World	AQR Global Equity Y	AQGYX	3.9	-45.9	02/09	22.0	16.0	17.4	4	0.17	0.23	0.21	-	-	3	3	5	
EQ	World	Columbia Marsico Global A	COGAX	3.9	-45.8	02/09	21.9	15.6	17.6	4	0.17	0.24	0.21	-	-	3	3	3	
EQ	World	Janus Glob Research D	JANWX	3.8	-45.1	02/09	22.4	16.4	16.2	4	0.16	0.22	0.22	-	-	3	3	3	
EQ	World	Nuveen Glob Infr A	FGIAX	3.5	-38.4	02/09	18.4	13.6	14.2	4	0.18	0.24	0.23	-	-	3	4	1	
EQ	World	Oppenheimer Equity Inv A	OAAIX	3.4	-43.9	02/09	21.1	15.3	15.3	4	0.15	0.21	0.21	-	-	3	2	4	
EQ	World	iShares MSCI Kokusai	TOK	3.3	-44.8	02/09	20.9	15.2	16.3	5	0.15	0.20	0.19	-	-	3	3	3	
EQ	World	SEI Instl Mgd Global Mgd Vol A	SVTAX	3.3	-31.4	02/09	10.8	8.7	15.0	4	0.29	0.36	0.21	-	-	3	5	2	
EQ	World	JPMorgan Glob Oppor A	JGFAX	3.2	-45.7	02/09	24.0	17.1	16.8	5	0.13	0.18	0.18	-	-	3	2	2	
EQ	World	Calamos Global Equity A	CAGEX	3.2	-44.8	02/09	20.6	14.8	15.2	5	0.14	0.20	0.20	-	-	3	2	1	
EQ	World	Pax Wrld Global Envrn Mkts Ins	PGINX	3.1	-42.8	02/09	23.2	17.5	16.5	5	0.12	0.16	0.18	-	-	3	2	4	
EQ	World	Vanguard Total Wrld Stk Idx ETF	VT	3.0	-44.5	02/09	21.3	15.5	15.8	4	0.13	0.18	0.18	-	-	3	3	3	
EQ	World	Norern Glob Sustainability Idx	NSRIX	2.9	-44.6	02/09	20.7	15.1	16.0	4	0.13	0.18	0.17	-	-	3	3	4	
EQ	World	Forward Glob Div A	FFLAX	2.9	-38.2	02/09	16.8	12.1	13.7	4	0.16	0.22	0.20	-	-	3	4	1	
EQ	World	MainStay Epoch Global Choice I	EPACX	2.6	-42.4	02/09	18.3	14.2	16.9	4	0.13	0.17	0.14	-	-	3	4	5	
EQ	World	MainStay ICAP Glob A	ICGLX	2.5	-42.0	02/09	20.8	14.9	14.8	4	0.11	0.16	0.16	-	-	3	2	4	
EQ	World	Hartford Glob Research A	HLEAX	2.5	-44.9	02/09	21.9	15.7	16.2	4	0.10	0.14	0.14	-	-	3	2	2	
EQ	World	Henderson Glob Eqy Income A	HFQAX	2.4	-32.8	02/09	16.7	12.0	11.5	5	0.13	0.18	0.19	-	-	3	3	2	
EQ	World	Nuv Tradewinds Glob All-Cap A	NWGX	2.3	-33.7	02/09	21.9	15.2	13.8	5	0.09	0.14	0.15	-	-	3	1	1	
EQ	World	Virtus Global Div A	PGUAX	2.2	-34.7	02/09	16.0	12.0	13.6	4	0.13	0.17	0.15	-	-	3	5	1	
EQ	World	ING DFA World Equity Port I	IFPIX	2.8	-50.4	02/09	22.8	16.9	19.3	5	0.11	0.15	0.13	-	-	2	3	4	
EQ	World	Thornburg Global Oppor A	THOAX	2.7	-51.8	02/09	24.7	18.1	19.4	5	0.10	0.14	0.13	-	-	2	2	3	
EQ	World	GMO Dev World Stock III	GDWVTX	2.3	-43.1	02/09	19.9	14.7	16.3	4	0.11	0.14	0.13	-	-	2	3	4	
EQ	World	iShares MSCI ACWI Index	ACWI	2.3	-45.1	02/09	21.1	15.5	16.3	5	0.10	0.13	0.13	-	-	2	3	3	
EQ	World	William Blair Global Leaders I	WGFIX	2.1	-49.1	02/09	22.1	16.9	20.4	5	0.09	0.11	0.09	-	-	2	4	2	
EQ	World	BlackRock Lg-Horizon Eqy Inv A	MDEGX	1.6	-38.3	02/09	18.7	13.6	14.3	5	0.07	0.10	0.09	-	-	2	2	2	
EQ	World	Dreyfus Global Equity Income A	DEQAX	1.5	-43.3	02/09	19.2	14.8	16.1	4	0.07	0.09	0.08	-	-	2	5	1	
EQ	World	Royce Glob Select Lg/Sh Invmnt	RSFTX	1.5	-39.9	11/08	22.4	16.5	17.0	5	0.06	0.08	0.07	-	-	2	1	1	
EQ	World	Amer Fds Glob Small Cap HLS IB	HVSBX	1.4	-49.6	02/09	24.1	18.5	19.8	5	0.05	0.07	0.06	-	-	2	2	3	
EQ	World	Cohen & Steers Global Infr A	CSUAX	1.4	-38.2	02/09	17.2	13.0	14.8	4	0.07	0.09	0.08	-	-	2	5	1	
EQ	World	Royce Global Value Svc	RIVFX	1.3	-46.5	02/09	26.1	19.2	20.0	5	0.04	0.06	0.06	-	-	2	1	1	
EQ	World	Davis Global A	DGFAX	1.3	-49.0	02/09	23.7	17.4	18.8	5	0.05	0.06	0.06	-	-	2	2	5	
EQ	World	Henderson World Select A	HFPAX	1.2	-42.3	02/09	20.7	15.3	16.0	4	0.05	0.06	0.06	-	-	2	2	3	
EQ	World	Russell Global Equity A	RGEAX	1.1	-45.9	02/09	22.1	16.4	17.8	4	0.04	0.06	0.05	-	-	2	2	3	
EQ	World	Harbor Glob Value Inst	HAGVX	0.8	-52.9	02/09	27.5	19.6	20.2	5	0.02	0.03	0.03	-	-	2	1	5	
EQ	World	ING Glob Equity Div A	IAGEX	0.8	-45.5	02/09	19.7	14.9	16.6	5	0.03	0.04	0.04	-	-	2	3	2	
EQ	World	WisdomTree Global Equity Inc	DEW	0.2	-49.1	02/09	22.8	17.1	19.1	5	0.00	0.00	0.00	-	-	2	2	1	
EQ	World	ING WisTr Gbl H/Y Eq Idx Prt Ad	IGHAX	0.2	-48.4	02/09	22.5	16.6	18.1	5	0.00	0.00	0.00	-	-	2	2	1	
EQ	World	MH Elite Select Port of Fds	MHESX	0.1	-35.0	02/09	17.4	13.0	14.2	5	-0.01	-0.01	-0.01	-	-	2	1	1	
EQ	World	Gugg S&P Global Div Opps Idx	LVL	0.0	-52.9	02/09	26.5	19.4	19.1	5	-0.01	-0.01	-0.01	-	-	2	1	1	
EQ	World	BlackRock Global Oppor Inv A	BROAX	-0.1	-44.4	02/09	21.7	15.8	16.9	4	-0.01	-0.02	-0.02	-	-	1	2	3	
EQ	World	Pioneer Glob Equity A	GLOX	-0.5	-42.4	02/09	20.3	15.0	16.4	5	-0.03	-0.04	-0.04	-	-	1	2	2	
EQ	World	Aberdeen Gbl Select Opps Inc A	BJGX	-1.1	-43.6	02/09	21.1	15.8	18.1	5	-0.06	-0.08	-0.07	-	-	1	1	1	
EQ	World	T Rowe P Instl Global Equity	TRGSX	-1.5	-53.4	02/09	25.8	20.2	24.9	5	-0.07	-0.08	-0.07	-	-	1	2	3	
EQ	World	Alger Global Growth A	CHUSX	-1.6	-49.6	02/09	25.8	19.1	20.8	5	-0.07	-0.10	-0.09	-	-	1	1	1	
EQ	World	Eaton Vance Glob Div Income A	EDIAX	-1.8	-38.4	02/09	17.1	13.1	17.7	5	-0.12	-0.15	-0.11	-	-	1	2	2	
EQ	World	Driehaus Global Growth	DRGGX	-2.2	-50.0	02/09	25.1	18.9	20.8	5	-0.10	-0.13	-0.12	-	-	1	1	1	
EQ	World	Forward Global Infr A	KGIAX	-2.5	-45.1	02/09	22.5	16.8	19.2	5	-0.12	-0.16	-0.14	-	-	1	2	1	
EQ	World	JHancock Global Oppor A	JGPAX	-2.6	-49.3	02/09	29.1	20.3	22.9	5	-0.10	-0.14	-0.12	-	-	1	1	1	
EQ	World	ING Glob Oppor A	IFAX	-4.6	-49.1	02/09	23.7	18.1	24.0	5	-0.20	-0.27	-0.20	-	-	1	1	1	
EQ	World	Artisan Global Equity Inv	ARTHX	22.2	-20.0	09/11	17.1	9.8	5.8	5	1.30	2.26	3.85	-	-	-	-	5	5
EQ	World	Artisan Global Oppor Inv	ARTRX	20.2	-19.9	09/11	17.2	9.3	5.9	5	1.17	2.17	3.41	-	-	-	-	5	2
EQ	World	Sands Capital Glob Growth Inst	SCMGX	16.4	-17.4	09/11	17.0	9.8	5.0	5	0.96	1.66	3.24	-	-	-	-	5	2
EQ	World	Motley Fool Independence Fd	FOOLX	15.2	-16.1	09/11	13.6	7.5	4.6	4	1.11	2.01	3.31	-	-	-	-	5	5
EQ	World	Alpine Global Infr Instl	AIFRX	18.2	-20.7	09/11	15.7	9.2	6.8	5	1.15	1.97	2.65	-	-	-	-	4	3
EQ	World	Sit Glob Div Growth I	GDGIX	14.0	-19.2	09/11	15.1	8.6	5.4	5	0.92	1.61	2.56	-	-	-	-	4	3
EQ	World	Del Macquarie Glob Infrs Ins	DMGIX	13.4	-15.7	09/11	13.8	8.0	5.0	4	0.97	1.67	2.67	-	-	-	-	4	1
EQ	World	Delaware Focus Glob Growth A	DGGAX	12.9	-16.8	09/11	15.8	9.2	4.9	5	0.81	1.40	2.63	-	-	-	-	4	1
EQ	World	Amer Beacon Zebra Global Eq A	AZLAX	12.0	-17.9	09/11	13.1	7.6	4.9	4	0.91	1.58	2.44	-	-	-	-	4	2
EQ	World	Nomura Partners Glob Eqy Inc A	NPWAX	10.9	-15.6	09/11	13.4	7.6	4.6	4	0.80	1.41	2.36	-	-	-	-	4	2
EQ	World	Harbor Glob Growth Instl	HGGAX	17.7	-24.3	09/11	17.6	10.5	8.0	5	1.00	1.68	2.19	-	-	-	-	3	4
EQ	World	Wasatch Global Opportunity	WAGOX	15.9	-22.0	09/11	15.6	9.1	7.5	5	1.02	1.73	2.11	-	-	-	-	3	3
EQ	World	Russell Equity ETF	ONEF	14.0	-21.4	09/11	16.0	9.5	7.1	5	0.87	1.47	1.96	-	-	-	-	3	3
EQ	World	IronBridge Glob Fund	IBGFX	13.5	-19.7	09/11	15.0	8.8	6.8	5	0.90	1.52	1.96	-	-	-	-	3	4
EQ	World	T Rowe P Instl Glob Lg-Cap Eq	RPIGX	12.9	-22.5	09/11	18.5	11.1	7.0	5	0.69	1.15	1.82	-	-	-	-	3	2
EQ	World	Nuveen Glob Growth A	NGGAX	12.6	-21.5	09/11	17.2	10.6	7.5	5	0.73	1.19	1.67	-	-	-	-	3	3
EQ	World	T Rowe P Glob Large-Cap Stk Ad	PAGLX	12.6	-22.5	09/11	18.5	11.0	7.1	5	0.67	1.13	1.75	-	-	-	-	3	2
EQ	World	Victory Global Equity A	VPGEX	11.4	-21.4	09/11	16.2	10.3											

EQ	World	T. Rowe Price Global Infr Adv	PAGFX	9.8	-16.8	09/11	13.2	8.1	6.3	5	0.73	1.19	1.54	-	-	-	2	1
EQ	World	Ave Maria World Equity	AVEWX	9.2	-23.8	09/11	15.7	10.4	9.4	5	0.58	0.87	0.97	-	-	-	2	3
EQ	World	USAA Global Oppor	UGOFX	5.6	-12.6	09/11	9.6	6.4	4.0	4	0.58	0.86	1.38	-	-	-	2	2
EQ	World	PIMCO EqS Pathfinder A	PATHX	4.9	-16.4	09/11	10.8	7.0	5.9	5	0.44	0.68	0.80	-	-	-	2	1
EQ	World	JHancock2 Tech Oppor A	JTCAX	8.1	-23.1	12/11	12.7	8.7	12.6	5	0.63	0.93	0.64	-	-	-	1	3
EQ	World	Evermore Global Value A	EVGBX	1.3	-30.1	09/11	14.6	11.0	18.4	5	0.08	0.11	0.06	-	-	-	1	4
EQ	World	Jubak Global Equity	JUBAX	-2.8	-25.4	09/11	16.9	12.2	12.5	5	-0.17	-0.23	-0.23	-	-	-	1	1
EQ	World	Grandeur Peak Global Opp Inst	GPPIX	29.2	-1.4	06/13	6.8	1.5	0.4	4	4.27	18.89	72.10	-	-	-	-	5
EQ	World	Cambiar Global Select Inv	CAMGX	26.8	-1.8	06/13	7.2	1.9	0.5	4	3.69	14.33	51.96	-	-	-	-	5
EQ	World	Frontegra MFG Glob Eqy Instl	FMGEX	26.7	-1.3	06/13	5.8	1.3	0.4	4	4.57	20.31	73.71	-	-	-	-	5
EQ	World	Ariel Global Equity I	AGLYX	24.6	-1.2	10/12	6.6	1.6	0.4	4	3.72	15.43	56.19	-	-	-	-	5
EQ	World	Robeco Bos Partners Glob Eq Ins	BPGIX	21.9	-1.6	06/13	6.2	2.2	0.6	4	3.49	10.09	36.62	-	-	-	-	5
EQ	World	Guin Atkinson Infr Managed Div	GAINX	21.3	-0.9	06/13	5.7	0.9	0.3	4	3.73	22.43	81.53	-	-	-	-	5
EQ	World	Scout Global Equity	SCGLX	19.3	-0.6	06/13	4.9	0.7	0.2	3	3.94	25.82	94.41	-	-	-	-	5
EQ	World	MFS Glob New Discovery A	GLNAX	18.4	-0.7	06/13	7.4	1.2	0.3	4	2.47	15.18	55.44	-	-	-	-	5
EQ	World	Morgan Stanley Inst Gbl Dis I	MLDIX	40.4	-4.8	06/13	12.6	5.3	1.4	5	3.19	7.60	28.87	-	-	-	-	4
EQ	World	Dimensional Retire Equity II I	DREIX	19.7	-1.9	06/13	6.4	2.3	0.6	4	3.04	8.47	30.28	-	-	-	-	4
EQ	World	Capital Global Equity	CGLOX	19.5	-2.3	06/13	6.0	2.5	0.7	4	3.23	7.94	28.79	-	-	-	-	4
EQ	World	iShares MSCI World	URTH	18.8	-2.4	06/13	6.9	2.6	0.7	4	2.70	7.07	25.65	-	-	-	-	4
EQ	World	ING Amer Fds Glob Gr-Inc Port	IAGPX	18.8	-2.4	06/13	6.2	2.0	0.7	4	3.03	9.53	25.97	-	-	-	-	4
EQ	World	Fidelity Glob Equity Income	FGILX	17.1	-2.0	06/13	6.3	2.2	0.6	4	2.70	7.62	27.65	-	-	-	-	4
EQ	World	Morgan Stanley Inst Gbl Adv I	MIGIX	14.9	-1.7	06/13	6.1	2.0	0.5	4	2.41	7.53	27.89	-	-	-	-	4
EQ	World	Morg Stan Instl Glob Insight I	MBPIX	27.4	-3.6	06/13	10.5	4.3	1.3	5	2.61	6.31	20.80	-	-	-	-	3
EQ	World	DFA Selectively Hgd Gbl Eq I	DSHGX	19.8	-3.0	06/13	7.1	3.1	0.9	5	2.77	6.36	23.05	-	-	-	-	3
EQ	World	Royce Global Div Value Ser	RGVDX	18.1	-3.3	06/13	9.1	3.2	1.0	5	1.98	5.64	18.65	-	-	-	-	3
EQ	World	SPDR MSCI ACWI IMI	ACIM	17.5	-2.8	06/13	6.7	2.9	0.8	4	2.60	6.05	21.59	-	-	-	-	3
EQ	World	Trilogy Global Equity Inst	TLGIX	17.2	-2.7	06/13	8.1	3.5	1.0	5	2.11	4.91	17.56	-	-	-	-	3
EQ	World	Baron Global Adv Inst	BGAIX	16.5	-2.6	06/13	8.3	3.7	0.9	5	1.98	4.43	17.38	-	-	-	-	3
EQ	World	Christopher Weil & Co Gbl Div	CWGDX	15.8	-2.2	06/13	7.8	2.6	0.9	4	2.01	6.07	18.00	-	-	-	-	3
EQ	World	RS Global Growth A	RSGLX	15.8	-2.7	06/13	6.9	2.8	0.8	4	2.27	5.51	19.97	-	-	-	-	3
EQ	World	Amer Funds Grw Portfolio 529-A	CGPAX	13.4	-2.2	06/13	6.2	2.5	0.7	4	2.14	5.42	19.67	-	-	-	-	3
EQ	World	Fidelity Adv Glob Eqy Inc A	FBLYX	10.2	-1.9	06/13	6.3	2.1	0.6	4	1.62	4.75	17.21	-	-	-	-	3
EQ	World	Mirae Asset Glob Great Cnstr A	MGUAX	8.6	-1.3	10/12	6.9	3.2	0.5	5	1.24	2.68	17.26	-	-	-	-	3
EQ	World	GMO Global Focused Equity III	GGFEX	19.8	-4.8	03/13	11.9	5.8	2.1	5	1.66	3.39	9.36	-	-	-	-	2
EQ	World	Brookfield Global Listed Infrl	BGLIX	19.1	-4.9	06/13	8.4	3.8	1.6	5	2.27	5.05	11.58	-	-	-	-	2
EQ	World	DSM Global Growth Inst	DSMGX	17.3	-3.1	06/13	8.6	3.8	1.1	5	2.02	4.49	16.26	-	-	-	-	2
EQ	World	Morg Stan Inst Sel Gbl Infr I	MTIIX	16.0	-6.3	06/13	8.6	4.9	2.2	5	1.84	3.23	7.30	-	-	-	-	2
EQ	World	Schroder Global Quality Inst	SQQLX	15.3	-3.4	06/13	6.9	3.5	1.0	5	2.21	4.32	15.28	-	-	-	-	2
EQ	World	Federated Glob Equity Instl	FGLEX	14.0	-3.8	06/13	7.8	4.4	1.2	5	1.78	3.18	11.54	-	-	-	-	2
EQ	World	iShrs MSCI All Ctr Wld Min Vol	ACWV	13.9	-4.7	06/13	8.6	4.6	1.9	5	1.62	2.98	7.36	-	-	-	-	2
EQ	World	Aristotle/Saul Oppor I	ARSOX	13.3	-4.1	06/13	6.4	3.5	1.2	5	2.06	3.78	10.91	-	-	-	-	2
EQ	World	MFS Glob Leaders A	GLOAX	12.9	-2.6	06/13	6.2	1.9	0.8	4	2.08	6.59	15.75	-	-	-	-	2
EQ	World	Amer Funds Glob Gr Port 529-A	CPGAX	12.0	-2.6	06/13	6.3	2.7	0.8	4	1.89	4.36	15.79	-	-	-	-	2
EQ	World	SGA Global Growth	SGAGX	11.9	-3.3	06/13	9.1	4.1	1.2	5	1.30	2.87	9.64	-	-	-	-	2
EQ	World	Mann & Napier Infr Focus Eqy	MNIFX	11.3	-1.7	10/12	6.4	2.5	0.8	4	1.75	4.53	14.61	-	-	-	-	2
EQ	World	AlliB/TWM Gbl Eq&Cvr Cl St In	TWMLX	11.1	-3.1	06/13	5.3	2.5	1.1	5	2.09	4.46	10.31	-	-	-	-	2
EQ	World	PIMCO EqS Dividend A	PQDAX	10.5	-1.9	06/13	6.8	2.6	0.7	4	1.54	3.96	14.37	-	-	-	-	2
EQ	World	JPMorgan Glob Equity Income A	JEIAX	9.8	-3.4	06/13	7.0	2.6	1.1	5	1.40	3.76	8.84	-	-	-	-	2
EQ	World	Franklin World Perspectives A	FWPAX	9.2	-2.6	06/13	5.9	2.8	0.8	4	1.55	3.31	12.00	-	-	-	-	2
EQ	World	Prud Jennison Global Opps A	PRJAX	9.2	-3.4	06/13	8.0	4.3	1.2	5	1.14	2.11	7.65	-	-	-	-	2
EQ	World	Catalyst/MAP Gbl Cap Apprec A	CAXAX	7.2	-2.8	06/13	6.3	2.5	0.9	4	1.13	2.79	7.95	-	-	-	-	2
EQ	World	Neuberger Berman Gbl Equity A	NGQAX	6.8	-2.9	06/13	6.1	3.1	0.9	5	1.10	2.16	7.82	-	-	-	-	2
EQ	World	Ranger Quest For Inc & Grw Ins	RFIDX	13.8	-5.8	06/13	9.7	4.6	2.0	5	1.41	3.00	6.79	-	-	-	-	1
EQ	World	Drexel Hamilton Centre Gbl Eqy	DHGLX	12.5	-5.5	06/13	9.4	5.7	1.9	5	1.31	2.17	6.60	-	-	-	-	1
EQ	World	Global X SuperDiv ETF	SDIV	10.1	-10.0	06/13	12.0	7.9	3.5	5	0.84	1.27	2.90	-	-	-	-	1
EQ	World	AdShs Accuvest Glob Opport ETF	ACCU	9.3	-9.6	06/13	11.9	7.5	3.2	5	0.77	1.23	2.88	-	-	-	-	1
EQ	World	INTECH Global Dividend A	JGDAX	8.8	-5.6	06/13	8.1	4.4	1.9	5	1.07	1.97	4.46	-	-	-	-	1
EQ	World	O'Shaughnessy Enh Div A	OFDAX	6.6	-4.8	06/13	8.3	4.8	1.7	5	0.78	1.36	3.75	-	-	-	-	1
EQ	World	Russell Global Infr A	RGIAX	6.1	-6.7	06/13	9.0	5.5	2.4	5	0.67	1.09	2.51	-	-	-	-	1
EQ	World	Virtus Glob Prem AlphaSector A	VGPAX	5.9	-2.9	06/13	6.2	2.4	0.9	4	0.95	2.45	6.34	-	-	-	-	1
EQ	World	Neub Berm Gbl Thematic Opp A	NGHAX	5.4	-4.0	06/13	7.2	4.2	1.2	5	0.74	1.26	4.58	-	-	-	-	1
EQ	World	AllianzGI Global Man Volatil A	AVYAX	5.0	-7.1	06/13	10.0	6.3	2.7	5	0.49	0.78	1.85	-	-	-	-	1
EQ	World	Nuv Tradewinds Sm-Cap Opps A	NTSAX	1.3	-11.8	06/13	14.5	9.0	4.1	5	0.09	0.14	0.30	-	-	-	-	1
EQ	World	T. Rowe Price Real Assets	PRAFV	-1.2	-11.1	06/13	9.9	7.6	3.8	5	-0.13	-0.17	-0.34	-	-	-	-	1
EQ	Large Blend	Index	SP500	8.7	-50.9	02/09	15.2	10.7	17.5	4	0.37	0.53	0.32	3	3	4	4	3
EQ		Index	Tbill	3.1	0.0	07/93	0.6	0.0	0.0	1	0.00	0.00	0.00					

Currently, 7535 fund evaluated: oldest share class only, excludes money market, bear market, specialized trading, volatility, and specialized commodity funds.

All metrics computed with Excel using monthly total returns from Morningstar database in Steele Mutual Fund Expert.

Return Group Rank for each evaluation period specified (20, 10, 5, 3, 1 yr), as applicable.

Risk Group Rank reflects composite of all evaluation periods applicable.

Other metrics tabulated are for oldest evaluation period applicable.