



MFO Three Alarm Funds - 3Q13

Type	Category	Name	Symbol	3-Year	Risk	Annualized Return			Return Ratings		
				STDEV	Rating	5Y	3Y	1Y	5Y	3Y	1Y
FI	EMs Bond	Gldm Sachs Local EM Dbt A	GAMDX	14.4	2	4.3	0.0	-9.1	-2	-2	-2
FI	EMs Bond	Eaton Vance EMs Local Inc A	EEIAX	14.0	2	5.0	-1.2	-10.3	-2	-2	-2
FI	High Yld Bond	First Invs Fund For Income A	FIFIX	6.4	1	7.4	5.8	-0.5	-2	-2	-2
FI	High Yld Bond	SunAmerica High Yield Bond A	SHNAX	6.2	1	6.1	5.7	0.3	-2	-2	-2
FI	High Yld Bond	Timothy Plan High Yield Bond A	TPHAX	5.9	1	8.8	5.2	-0.4	-2	-2	-2
FI	High Yld Bond	Madison High Income A	MHNAX	5.9	1	8.1	5.1	-0.6	-2	-2	-2
FI	High Yld Bond	Calamos High Income A	CHYDX	5.8	0	8.7	5.1	0.4	-2	-2	-2
FI	High Yld Bond	Pioneer Global High Yield A	PGHYX	8.0	2	8.7	5.0	1.3	-2	-2	-2
FI	High Yld Bond	Direxion Dyn High Yield Bd Inv	PDHYX	7.3	2	3.0	4.9	2.0	-2	-2	-2
FI	High Yld Bond	Aquila Three Peaks High Inc A	ATPAX	3.1	-2	6.2	4.0	-0.6	-2	-2	-2
FI	Infl Prot Bond	Wells Fargo Adv Infl Pr Bond A	IPBAX	5.7	1	3.4	1.5	-11.1	-2	-2	-2
FI	Infl Prot Bond	DWS Global Inflation A	TIPAX	6.0	2	3.3	1.5	-11.5	-2	-2	-2
FI	Infl Prot Bond	MFS Infl-Adjusted Bond A	MIAAX	5.6	1	3.2	1.4	-11.3	-2	-2	-2
FI	Infl Prot Bond	Delaware Infl Prot Bond A	DIPAX	5.6	2	2.5	-0.8	-15.7	-2	-2	-2
FI	Interm Gov	SunAmerica US Govt Secs B	SGTBX	3.8	2	2.3	0.4	-5.6	-2	-2	-2
FI	Interm Gov	Federated Fnd for US Gov Secs A	FUSGX	1.9	0	2.7	0.3	-6.1	-2	-2	-2
FI	Interm Gov	SunAmerica GNMA B	GNMBX	3.1	2	2.7	0.3	-5.3	-2	-2	-2
FI	Interm Gov	PNC Government Mortgage A	POMAX	2.1	0	2.9	0.1	-6.8	-2	-2	-2
FI	Interm Gov	Invesco US Government A	AGOVX	2.9	2	3.0	0.1	-6.6	-2	-2	-2
FI	Interm Gov	First Investors Government A	FIGVX	2.1	1	2.7	0.0	-7.9	-2	-2	-2
FI	Interm Gov	Pioneer Government Income A	AMGEX	2.7	2	3.1	-0.1	-7.2	-2	-2	-2

FI	Interm Gov	RidgeWorth US Gov Secs A	SCUSX	3.6	2	2.4	-0.3	-7.6	-2	-2	-2
FI	Interm Gov	Huntington Interm Govt Inc A	HMGCX	2.2	1	2.2	-0.5	-6.6	-2	-2	-2
FI	Interm Gov	Waddell & Reed Gov Secs A	UNGVX	3.4	2	2.1	-0.8	-7.9	-2	-2	-2
FI	Int-Tm Bond	Ivy Bond A	IBOAX	2.8	1	4.7	1.9	-6.3	-2	-2	-2
FI	Int-Tm Bond	Highland Fixed Income A	HFBAX	2.8	1	4.1	1.8	-6.1	-2	-2	-2
FI	Int-Tm Bond	Calvert Income A	CFICX	3.7	2	3.9	1.7	-4.2	-2	-2	-2
FI	Int-Tm Bond	Amer Funds Bond Fnd of Amer A	ABNDX	2.9	1	4.6	1.7	-5.1	-2	-2	-2
FI	Int-Tm Bond	Calvert Bond A	CSIBX	3.5	2	3.8	1.6	-5.9	-2	-2	-2
FI	Int-Tm Bond	Aberdeen Core Fixed Income A	PCDFX	2.8	1	4.2	1.6	-5.9	-2	-2	-2
FI	Int-Tm Bond	Hartford Total Return Bond A	ITBAX	3.0	2	4.6	1.6	-6.4	-2	-2	-2
FI	Int-Tm Bond	American Century Core Plus A	ACCQX	3.0	2	4.8	1.1	-6.8	-2	-2	-2
FI	Int-Tm Bond	Hancock Horizon Core Bond A	HHBAX	2.6	1	4.3	1.1	-5.5	-2	-2	-2
FI	Int-Tm Bond	State Farm Bond A Legacy	SFBAX	3.4	2	4.5	1.0	-6.2	-2	-2	-2
FI	Int-Tm Bond	Huntington Mort Securities A	HUMSX	2.5	1	2.3	0.9	-5.0	-2	-2	-2
FI	Int-Tm Bond	Delaware Core Bond A	DPFIX	3.2	2	4.9	0.8	-8.1	-2	-2	-2
FI	Int-Tm Bond	Calamos Total Return Bond A	CTRAX	2.9	2	4.5	0.8	-4.1	-2	-2	-2
FI	Int-Tm Bond	Nationwide Bond Index A	GBIAX	2.8	2	3.7	0.7	-6.6	-2	-2	-2
FI	Int-Tm Bond	RidgeWorth Core Bond Fund A	STGIX	3.4	2	4.8	0.7	-7.3	-2	-2	-2
FI	Int-Tm Bond	PNC Bond A	PAAAX	2.8	2	4.2	0.7	-6.4	-2	-2	-2
FI	Int-Tm Bond	ISI North American Gov Bond A	NOAMX	3.8	2	3.1	0.6	-5.3	-2	-2	-2
FI	Int-Tm Bond	Waddell & Reed Bond A	UNBDX	3.6	2	3.7	0.4	-8.1	-2	-2	-2
FI	Int-Tm Bond	Timothy Plan Fixed Income A	TFIAX	2.9	2	3.3	0.1	-7.3	-2	-2	-2
FI	Int-Tm Bond	Madison Core Bond A	MBOAX	2.8	2	2.7	-0.1	-6.9	-2	-2	-2
FI	Long-Tm Bond	SunAm 2020 High Watermark A	HWKAX	6.8	2	1.8	1.1	-10.2	-2	-2	-2
FI	Muni Calif Int	West Asset Int Mat CA Muni A	ITCAX	4.5	2	3.8	1.9	-4.1	-2	-2	-2
FI	Muni Calif Lg	Franklin CA Tax-Free Inc A	FKTFX	6.0	1	5.0	2.0	-7.6	-2	-2	-2
FI	Muni Calif Lg	MFS CA Municipal Bond A	MCCTX	6.0	1	4.8	1.7	-8.2	-2	-2	-2
FI	Muni Calif Lg	Eaton Vance CA Muni Income A	EACAX	7.5	2	4.4	1.1	-9.0	-2	-2	-2
FI	Muni Mass	First Investors Tax Ex MA A	FIMAX	5.7	1	3.9	0.4	-9.8	-2	-2	-2
FI	Muni Mass	JHancock MA Tax-Free Inc A	JHMAX	5.9	2	3.5	-0.1	-11.1	-2	-2	-2
FI	Muni Minn	First Investors Tax Ex MN A	FIMNX	4.9	2	4.3	0.8	-8.6	-2	-2	-2
FI	Muni Nat Int	JPM Tax Aware Real Ret A	TXRAX	3.7	1	2.7	1.2	-6.2	-2	-2	-2
FI	Muni Nat Int	JPMorgan Tax Free Bond A	PMBAX	4.2	2	3.9	1.1	-6.3	-2	-2	-2
FI	Muni Nat Int	Hartford Muni Real Return A	HTNAX	4.5	2	3.1	0.8	-6.5	-2	-2	-2

FI	Muni Nat Int	ISI Managed Municipal A	MUNIX	4.4	2	3.5	0.4	-6.5	-2	-2	-2
FI	Muni Nat Int	Highland Tax-Exempt A	HTXAX	4.4	2	3.5	0.3	-7.4	-2	-2	-2
FI	Muni Nat Lg	JHancock Tax-Free Bond A	TAMBX	5.3	1	4.2	0.9	-8.9	-2	-2	-2
FI	Muni Nat Lg	Franklin Double Tax-Free Inc A	FPRTX	7.8	2	2.3	-3.3	-18.1	-2	-2	-2
FI	Muni Nat Sh	JPM Shrt-Interm Muni Bond A	OSTAX	1.3	1	1.5	-0.2	-3.0	-2	-2	-2
FI	Muni NJ	First Investors Tax Ex NJ A	FINJX	5.3	1	4.2	0.3	-9.8	-2	-2	-2
FI	Muni NY Long	Western Asset NY Munis A	SBNYX	5.3	0	4.2	0.7	-9.5	-2	-2	-2
FI	Muni NY Long	JHancock NY Tax-Free Inc A	JHNYX	5.1	0	3.8	0.7	-9.6	-2	-2	-2
FI	Muni NY Long	MFS NY Municipal Bond A	MSNYX	5.4	1	4.0	0.3	-10.0	-2	-2	-2
FI	Muni Ohio	First Investors Tax Ex OH A	FIOHX	4.8	1	3.9	-0.1	-9.2	-2	-2	-2
FI	Muni Penn	West Asset Penns Munis A	SBPAX	4.9	1	3.7	0.6	-9.0	-2	-2	-2
FI	Muni Sgl St Int	Nebraska Municipal	NEMUX	4.6	2	3.4	0.9	-7.1	-2	-2	-2
FI	Muni Sgl St Int	AllianceBern Muni Inc II MI A	AMIAX	4.1	2	3.2	0.1	-8.4	-2	-2	-2
FI	Nontrad Bond	EV Mul-Strat Abs Ret A	EADDX	1.8	-1	3.1	-0.7	-6.3	-2	-2	-2
FI	Nontrad Bond	Eaton Vance Gbl Macr Abs Rtn A	EAGMX	3.0	1	2.3	-1.0	-6.5	-2	-2	-2
FI	Short Gov	JPMorgan Treasury & Agency A	OTABX	0.9	1	1.2	-0.4	-2.7	-2	-2	-2
FI	Short Gov	Pacific Adv Gov Secs A	PADGX	1.7	2	-0.2	-1.6	-5.6	-2	-2	-2
FI	Short-Tm Bond	Amer Fds ST Bd Fd of America A	ASBAX	0.7	1	1.0	-0.5	-3.0	-2	-2	-2
FI	Ultrashort Bd	Permanent Port Sh Term Trsy	PRTBX	0.1	1	-0.5	-0.6	-0.6	-2	-2	-2
FI	World Bond	Columbia Global Bond A	IGBFX	5.9	1	3.6	-0.8	-10.3	-2	-2	-2
FI	World Bond	Federated Intl Bond A	FTIIX	7.4	2	2.7	-2.0	-11.3	-2	-2	-2
FI	World Bond	MassMutual Premier Intl Bd A	MMNAX	7.7	2	2.2	-2.0	-12.0	-2	-2	-2
AA	Aggress Alloc	Timothy Plan Strat Growth A	TSGAX	12.8	2	4.3	6.9	6.6	-2	-2	-2
AA	Aggress Alloc	USAA Total Return Strategy	USTRX	7.7	-1	1.5	3.2	-2.4	-2	-2	-2
AA	Conserv Alloc	Fidelity Adv Strat Real Rtn A	FSRAX	7.0	2	3.6	2.9	-6.6	-2	-2	-2
AA	Conserv Alloc	Wilmington Strat Allc Cnsv A	WCAAX	5.9	1	3.9	2.4	-3.2	-2	-2	-2
AA	Conserv Alloc	Nationwide Inv Dest Cnsv A	NDCAX	2.8	-2	3.3	2.1	-2.9	-2	-2	-2
AA	Conserv Alloc	DWS Target 2014 A	KRFEX	2.1	-2	2.6	0.8	-2.9	-2	-2	-2
AA	Conserv Alloc	Hussman Strategic Total Ret	HSTRX	4.0	1	2.1	-1.0	-8.3	-2	-2	-2
AA	Conserv Alloc	GAMCO Mathers AAA	MATRX	3.8	2	-5.2	-7.4	-11.4	-2	-2	-2
AA	Convertibles	Calamos Convertible A	CCVIX	9.6	2	7.5	5.3	9.0	-2	-2	-2
AA	Convertibles	Gabelli Gbl Risg Inc & Div AAA	GAGCX	6.8	-2	5.8	3.8	9.6	-2	-2	-2
AA	Mod Alloc	Madison Mod Allocation A	MMDAX	7.3	0	5.0	6.4	3.9	-2	-2	-2
AA	Mod Alloc	Oppenheimer Moderate Inv A	OAMIX	8.6	1	2.5	6.4	4.8	-2	-2	-2

AA	Mod Alloc	SunAmerica Fcsd Bal Strat A	FBAAX	7.8	0	4.5	6.2	4.7	-2	-2	-2
AA	Mod Alloc	Highland Total Return A	HTAAX	9.8	2	4.2	5.8	4.8	-2	-2	-2
AA	Mod Alloc	Hartford Bal Allocation A	HBAAX	9.2	2	5.8	5.5	1.9	-2	-2	-2
AA	Mod Alloc	Wilmington Strat Allc Mod A	ARBAX	10.2	2	5.0	4.7	3.2	-2	-2	-2
AA	Mod Alloc	Arrow DWA Balanced A	DWAFX	9.2	2	5.3	4.6	3.1	-2	-2	-2
AA	Mod Alloc	Appleton Group Plus	AGPLX	9.8	2	0.8	2.8	2.2	-2	-2	-2
AA	Mod Alloc	Adaptive Allocation C	AAXCX	9.6	2	3.7	1.0	-2.0	-2	-2	-2
AA	Mod Alloc	Oppen Flexible Strats A	QVOPX	5.6	1	0.6	0.4	-2.4	-2	-2	-2
AA	Retire Income	Fidelity Adv Inc Repl 2018 A	FRKAX	4.8	0	4.5	3.5	-1.7	-2	-2	-2
AA	Retire Income	Fidelity Adv Inc Repl 2016 A	FRJAX	3.5	-1	3.7	2.3	-3.4	-2	-2	-2
AA	Retire Income	Russell 2017 Retire Dist A	RRDAX	6.9	2	2.3	2.2	-1.8	-2	-2	-2
AA	Retire Income	Fidelity Advisor Freedom Inc A	FAFAX	3.6	-1	4.0	2.2	-3.2	-2	-2	-2
AA	Retire Income	PIMCO RealRetire Inc & Distrb A	PTNAX	4.6	0	4.7	2.2	-4.6	-2	-2	-2
AA	Retire Income	Wells Fargo Adv DJ Tgt Today A	STWRX	3.5	0	3.9	1.0	-6.1	-2	-2	-2
AA	Target '00-10	Fidelity Adv Freedom 2005 A	FFAVX	6.1	1	4.9	4.0	-0.8	-2	-2	-2
AA	Target '00-10	Nationwide Dest 2010 A	NWDAX	7.2	2	3.4	3.7	0.1	-2	-2	-2
AA	Target '00-10	AlliBern 2000 Retire Strat A	LTAAX	5.6	1	4.5	3.5	0.3	-2	-2	-2
AA	Target '00-10	Wells Fargo Adv DJ Tgt 2010 A	STNRX	4.2	0	4.1	1.8	-4.7	-2	-2	-2
AA	Target '11-15	Nationwide Dest 2015 A	NWEAX	7.9	2	4.4	4.9	1.8	-2	-2	-2
AA	Target '11-15	Putnam RetireReady 2015 A	PRRHX	4.8	-1	3.4	3.1	-1.4	-2	-2	-2
AA	Target '11-15	Legg Mason Tgt Retire 2015 A	LMFAX	8.3	2	4.4	2.6	2.1	-2	-2	-2
AA	Target '16-20	Putnam RetireReady 2020 A	PRRMX	6.3	-1	4.7	4.6	0.7	-2	-2	-2
AA	Target '16-20	Wells Fargo Adv DJ Tgt 2020 A	STTRX	6.5	-1	5.1	4.1	0.1	-2	-2	-2
AA	Target '16-20	PIMCO RealRetirement 2020 A	PTYAX	5.5	-1	4.0	2.0	-4.1	-2	-2	-2
AA	Target '21-25	Legg Mason Tgt Retire 2025 A	LMXAX	11.1	2	6.5	7.3	5.6	-2	-2	-2
AA	Target '21-25	Fidelity Adv Freedom 2025 A	FATWX	10.3	2	6.5	7.3	4.4	-2	-2	-2
AA	Target '21-25	Amer Cent One Choice 2025 A	ARWAX	8.2	-2	6.3	7.2	3.4	-2	-2	-2
AA	Target '21-25	Putnam RetireReady 2025 A	PRROX	8.1	-1	5.7	6.0	3.2	-2	-2	-2
AA	Target '26-30	Invesco Bal-Risk Retire 2030 A	TNAAX	7.2	-2	6.2	6.3	-3.7	-2	-2	-2
AA	Target '26-30	PIMCO RealRetirement 2030 A	PEHAX	6.7	-2	4.0	3.0	-1.6	-2	-2	-2
AA	Target '31-35	BlkRk LifePath Act 2035 Inv A	BAPGX	12.5	2	6.4	8.7	6.3	-2	-2	-2
AA	Target '31-35	Amer Cent One Choice 2035 A	ARYAX	9.9	-2	6.8	8.5	6.1	-2	-2	-2
AA	Target '31-35	Fidelity Adv Freedom 2035 A	FATHX	12.1	2	6.6	8.3	7.1	-2	-2	-2
AA	Target '36-40	Invesco Bal-Risk Retire 2040 A	TNDAX	7.6	-2	5.9	6.2	-3.7	-2	-2	-2

AA	Target '36-40	PIMCO RealRetirement 2040 A	POFAX	8.5	-1	5.3	4.1	0.1	-2	-2	-2
AA	Target '41-45	BlkRk LifePath Act 2045 Inv A	BAPJX	12.6	0	7.0	9.8	8.8	-2	-2	-2
AA	Target '41-45	Fidelity Adv Freedom 2045 A	FFFZX	12.6	1	6.6	8.7	7.8	-2	-2	-2
AA	Target '46-50	Invesco Bal-Risk Retire 2050 A	TNEAX	8.0	-2	5.6	6.2	-3.9	-2	-2	-2
AA	Target '46-50	PIMCO RealRetirement 2050 A	PFYAX	9.0	-1	5.5	3.8	0.3	-2	-2	-2
AA	World Alloc	API Efficient Front Core Inc A	APIMX	7.4	-1	1.8	2.5	-7.2	-2	-2	-2
EQ	China Region	US Global Invs China Region	USCOX	20.3	1	1.9	-6.8	4.8	-2	-2	-2
EQ	Consumer Def	ICON Consumer Staples S	ICLEX	8.8	-1	10.1	13.5	11.8	-2	-2	-2
EQ	Currency Mult	iPath Optimized Cur Carry ETN	ICI	5.8	-1	-1.9	-2.3	-7.4	-2	-2	-2
EQ	Currency Sgl	Mkt Vect Indian Rupee/USD ETN	INR	12.8	2	-1.0	-5.2	-11.6	-2	-2	-2
EQ	Divers EMs	Goldman Sachs EMs Equity A	GEMAX	19.5	1	3.4	-4.5	-6.7	-2	-2	-2
EQ	Divers EMs	Dreyfus Emerging Markets A	DRFMX	21.3	2	2.9	-6.5	-8.1	-2	-2	-2
EQ	Divers EMs	Legg Mas Esemplia EM Lg-Shrt I	SBEYX	22.0	2	2.7	-6.9	-6.9	-2	-2	-2
EQ	Divers EMs	Guggen Frontier Markets ETF	FRN	17.8	1	0.5	-7.2	-13.5	-2	-2	-2
EQ	Divers EMs	Pioneer Emerging Markets A	PEMFX	18.2	1	0.1	-7.6	-6.3	-2	-2	-2
EQ	Divers EMs	Goldman Sachs BRIC A	GBRAX	22.7	2	2.1	-7.8	-4.6	-2	-2	-2
EQ	Divers EMs	US Global Investors Gbl EMs	GEMFX	18.1	1	-5.2	-8.6	-7.5	-2	-2	-2
EQ	Divers EMs	Templeton BRIC A	TABRX	22.5	2	-1.2	-9.7	-11.0	-2	-2	-2
EQ	Energy	Guggenheim Canadian Eng Inc	ENY	25.1	2	-2.8	-1.9	-10.4	-2	-2	-2
EQ	Europe	Ivy European Opportunities A	IEOAX	18.2	0	3.2	5.2	10.2	-2	-2	-2
EQ	Europe	1st Trt STOXX Euro Select Div Idx	FDD	18.2	0	1.0	4.5	13.3	-2	-2	-2
EQ	Financial	Fidelity Advisor Finan Svcs A	FAFDX	20.7	2	1.5	7.9	19.0	-2	-2	-2
EQ	Financial	Saratoga Financial Service A	SFPAX	17.3	1	-2.4	7.0	16.8	-2	-2	-2
EQ	Foreign Lg Bld	Timothy Plan International A	TPIAX	17.0	1	2.1	3.6	12.7	-2	-2	-2
EQ	Foreign Lg Bld	Steward Intl Enh Index Indv	SNTKX	17.0	1	2.5	2.5	9.7	-2	-2	-2
EQ	Foreign Lg Bld	Natixis Hansberger Intl A	NEFDX	19.5	2	2.9	1.8	8.7	-2	-2	-2
EQ	Foreign Lg Bld	STAAR International	SITIX	15.7	1	2.7	1.8	8.9	-2	-2	-2
EQ	Foreign Lg Bld	ICON International Equity S	ICNEX	21.3	2	3.0	-0.1	7.3	-2	-2	-2
EQ	Foreign Lg Bld	SunAmerica Intl Div Strat A	SIEAX	18.0	2	-0.9	-0.9	3.0	-2	-2	-2
EQ	Foreign Lg Grw	Thornburg Intl Value A	TGVAX	16.4	0	5.0	4.5	11.3	-2	-2	-2
EQ	Foreign Lg Grw	RS International A	GUBGX	18.4	2	4.9	3.8	10.4	-2	-2	-2
EQ	Foreign Lg Grw	AllianceBern Intl Growth A	AWPAX	18.5	2	3.4	2.5	8.5	-2	-2	-2
EQ	Foreign Lg Grw	MassMutual Premier Fcsd Int A	MOUAX	16.6	1	2.7	2.0	2.1	-2	-2	-2
EQ	Foreign Lg Val	DWS International Value A	DNVAX	19.6	2	2.1	4.5	9.1	-2	-2	-2

EQ	Foreign Lg Val	Optimum International A	OAIEX	15.8	-1	3.4	4.4	11.2	-2	-2	-2
EQ	Foreign Lg Val	Gldm Sachs Intl Eq Div & Prem A	GIDAX	16.7	1	3.2	3.4	11.9	-2	-2	-2
EQ	Foreign Lg Val	Nationwide Intl Value A	NWVAX	19.3	2	0.6	3.2	13.9	-2	-2	-2
EQ	Foreign Lg Val	Touchstone Intl Value A	FSIEX	17.4	1	2.2	2.8	9.7	-2	-2	-2
EQ	Foreign Lg Val	Nuveen Tradewinds Intl Val A	NAIGX	14.9	1	2.1	-0.6	8.9	-2	-2	-2
EQ	Global Real Est	Cohen & Steers EMs Rel Est A	APFAX	22.8	2	4.6	1.5	-2.3	-2	-2	-2
EQ	Health	Eaton Vance Wld Health Sci A	ETHSX	12.4	1	11.1	15.4	21.0	-2	-2	-2
EQ	Health	Alger Health Sciences A	AHSAX	11.1	0	10.0	15.3	16.5	-2	-2	-2
EQ	Health	Mann & Napier Life Sciences	EXLSX	14.6	2	11.5	15.2	18.0	-2	-2	-2
EQ	Health	SPDR S&P Intl HealthCare Sect	IRY	12.5	1	10.6	15.0	21.2	-2	-2	-2
EQ	Health	Putnam Global Health Care A	PHSTX	14.0	2	9.4	14.2	22.0	-2	-2	-2
EQ	Japan	Commonwealth Japan	CNJFX	13.8	1	1.6	3.7	19.5	-2	-2	-2
EQ	Japan	SunAmerica Japan A	SAESX	17.5	2	4.1	2.6	22.1	-2	-2	-2
EQ	Large Blend	Zacks All-Cap Core A	CZOAX	12.6	1	6.4	12.0	9.1	-2	-2	-2
EQ	Large Blend	Dreyfus Large Cap Equity A	DLQAX	14.4	2	5.5	12.0	12.0	-2	-2	-2
EQ	Large Blend	PNC Large Cap Core A	PLEAX	12.5	1	6.2	11.9	5.3	-2	-2	-2
EQ	Large Blend	Oppenheimer Rising Divs A	OARDX	12.8	1	6.3	11.7	10.1	-2	-2	-2
EQ	Large Blend	EV Tx-Mgd Eq Asset Allc A	EAEAX	13.6	2	6.3	11.1	13.1	-2	-2	-2
EQ	Large Blend	Gldm Sachs US Eq Div & Prem A	GSPAX	10.4	-1	7.0	11.0	7.7	-2	-2	-2
EQ	Large Blend	Eaton Vance Div Builder A	EVTMX	11.9	1	4.8	10.8	8.3	-2	-2	-2
EQ	Large Blend	Thrivent Large Cap Stock A	AALGX	14.5	2	5.6	10.5	11.8	-2	-2	-2
EQ	Large Blend	Dreyfus Core Equity A	DLTSX	11.6	0	7.0	10.4	2.4	-2	-2	-2
EQ	Large Blend	Pacific Advs Lg Cap Val A	PAGTX	10.1	-1	6.1	10.4	8.7	-2	-2	-2
EQ	Large Blend	Huntington Rotating Markets A	HRIAX	12.3	1	5.5	10.2	4.7	-2	-2	-2
EQ	Large Blend	Spirit of Amer Large Cap Val A	SOAVX	12.0	1	6.1	10.1	6.2	-2	-2	-2
EQ	Large Blend	AllianzGI US Mngd Vol A	NGWAX	11.3	0	5.4	10.0	5.7	-2	-2	-2
EQ	Large Blend	Lord Abbett Classic Stock A	LRLCX	15.0	2	6.1	9.9	9.7	-2	-2	-2
EQ	Large Blend	Gugg StylePlus - Lg Core Fd A	SECEX	14.0	2	6.6	9.9	9.2	-2	-2	-2
EQ	Large Blend	JHancock Sovereign Invs A	SOVIX	12.5	1	5.7	9.8	7.3	-2	-2	-2
EQ	Large Blend	Touchstone Growth Alloc A	TGQAX	13.5	2	6.3	9.6	9.6	-2	-2	-2
EQ	Large Blend	AllianzGI Disciplined Eqy A	ARDAX	13.8	2	6.8	9.4	7.4	-2	-2	-2
EQ	Large Blend	Sterling Capital Select Eqy A	BBTGX	13.5	2	4.5	9.3	5.3	-2	-2	-2
EQ	Large Blend	Generation Wave Grow Inv	GWGFX	10.8	0	4.9	9.0	12.6	-2	-2	-2
EQ	Large Blend	Thrivent Grow and Inc Plus A	TEIAX	12.8	2	5.2	8.8	7.5	-2	-2	-2

EQ	Large Blend	BlackRock Flexible Eqy Inv A	BMCA	15.5	2	6.7	8.8	7.0	-2	-2	-2
EQ	Large Blend	Plumb Equity	PLBEX	14.0	2	4.7	7.2	13.1	-2	-2	-2
EQ	Large Blend	iPath CBOE S&P 500 B-W Idx ETN	BWV	9.6	0	3.7	6.9	2.4	-2	-2	-2
EQ	Large Blend	PowerShares S&P 500 BuyWrite	PBP	9.3	0	3.3	6.7	2.2	-2	-2	-2
EQ	Large Blend	Alpine Dyn Div Institutional	ADVDX	16.5	2	1.7	5.8	11.5	-2	-2	-2
EQ	Large Blend	Giant 5 Total Idx System Inv	INDEX	14.8	2	3.9	4.1	0.3	-2	-2	-2
EQ	Large Blend	Congressional Effect Inv	CEFFX	8.2	2	1.0	0.4	0.3	-2	-2	-2
EQ	Large Growth	Wells Far Adv Endeavor Select A	STAEX	14.6	1	7.7	12.2	11.8	-2	-2	-2
EQ	Large Growth	Goldman Sachs Conc Growth A	GCGAX	13.2	0	7.8	12.1	11.4	-2	-2	-2
EQ	Large Growth	JHancock Rainier Growth A	RGROX	14.1	1	7.7	12.1	13.5	-2	-2	-2
EQ	Large Growth	Waddell & Reed Accumulative A	UNACX	13.8	1	6.6	12.0	13.1	-2	-2	-2
EQ	Large Growth	Thrivent Large Cap Growth A	AAAGX	15.5	2	7.8	12.0	12.8	-2	-2	-2
EQ	Large Growth	Eagle Capital Appreciation A	HRCPX	13.3	1	8.0	11.8	11.1	-2	-2	-2
EQ	Large Growth	Nuveen Growth A	NSAGX	13.9	1	6.4	11.7	13.2	-2	-2	-2
EQ	Large Growth	Virtus Strategic Growth A	PSTAX	15.9	2	7.6	11.4	11.2	-2	-2	-2
EQ	Large Growth	Pioneer Oak Ridge Lg Cap Grw A	ORILX	13.4	1	7.3	11.3	12.5	-2	-2	-2
EQ	Large Growth	Oppenheimer Equity A	OEQAX	13.4	1	6.8	11.2	12.0	-2	-2	-2
EQ	Large Growth	Touchstone Large Cap Grow A	TEQAX	10.6	-1	7.1	11.2	7.2	-2	-2	-2
EQ	Large Growth	Calvert Equity A	CSIEX	12.9	1	8.1	11.2	10.8	-2	-2	-2
EQ	Large Growth	Oppenheimer Capital Apprec A	OPTFX	13.1	1	6.8	10.8	8.9	-2	-2	-2
EQ	Large Growth	MassM Premier Cap Apprec A	MACAX	13.2	1	6.7	10.8	8.9	-2	-2	-2
EQ	Large Growth	Waddell & Reed Div Opps A	WDVAX	15.2	2	5.1	10.6	10.8	-2	-2	-2
EQ	Large Growth	Ivy Dividend Opportunities A	IVDAX	15.0	2	5.4	10.5	10.5	-2	-2	-2
EQ	Large Growth	BlackRock Capital Apprec Inv A	MDFGX	14.5	2	7.9	10.0	11.5	-2	-2	-2
EQ	Large Growth	Northeast Investors Growth	NTHFX	13.2	1	6.5	10.0	12.0	-2	-2	-2
EQ	Large Growth	Calamos Focus Growth A	CBCAX	15.3	2	7.4	9.9	12.1	-2	-2	-2
EQ	Large Growth	Thrivent Aggressive Alloc A	TAAAX	13.5	2	7.3	9.9	11.9	-2	-2	-2
EQ	Large Growth	Madison Large Cap Growth A	MCAAX	12.5	1	7.7	9.9	8.1	-2	-2	-2
EQ	Large Growth	Sentinel Growth Leaders A	BRFOX	13.6	2	6.5	9.4	9.1	-2	-2	-2
EQ	Large Growth	Wilmington Large Cap Grow A	VLCPX	17.1	2	6.6	9.3	11.6	-2	-2	-2
EQ	Large Growth	FundX ETF Aggressive Upgrader	UNBOX	14.1	2	3.4	8.9	10.9	-2	-2	-2
EQ	Large Growth	SunAmerica Foc Large Cap Gr A	SSFAX	14.2	2	5.0	8.6	7.8	-2	-2	-2
EQ	Large Value	Federated Strat Value Div A	SVAAX	9.1	-2	7.0	11.3	5.7	-2	-2	-2
EQ	Large Value	Eaton Vance Tx-Mgd Value A	EATVX	12.9	1	4.7	11.0	11.3	-2	-2	-2

EQ	Large Value	Copley	COPLX	7.6	-2	6.7	11.0	8.7	-2	-2	-2
EQ	Large Value	Columbia Divrs Eqy Income A	INDZX	13.7	2	6.5	10.9	13.6	-2	-2	-2
EQ	Large Value	First Investors Eqy Income A	FIUTX	12.0	0	6.7	10.9	12.3	-2	-2	-2
EQ	Large Value	Pioneer Disciplined Value A	CVFCX	13.7	2	6.8	10.8	10.7	-2	-2	-2
EQ	Large Value	Eaton Vance Large-Cap Value A	EHSTX	13.0	1	4.5	10.7	11.6	-2	-2	-2
EQ	Large Value	DWS Equity Dividend A	KDHAX	13.4	2	5.0	9.7	7.0	-2	-2	-2
EQ	Large Value	MassM Select Large Cap Val A	MMLAX	13.1	2	5.6	9.7	13.2	-2	-2	-2
EQ	Large Value	NorthQuest Capital	NQCFX	11.9	1	3.0	9.5	13.7	-2	-2	-2
EQ	Large Value	DWS Large Cap Value A	KDCAX	11.8	1	5.7	9.5	11.6	-2	-2	-2
EQ	Large Value	Primary Trend	PTFDX	9.9	-1	5.1	9.2	10.2	-2	-2	-2
EQ	Large Value	Nuveen NWQ Large-Cap Value A	NQCAX	16.1	2	6.4	8.1	12.8	-2	-2	-2
EQ	Large Value	Oppenheimer Select Value A	OSVAX	15.4	2	4.4	7.2	10.8	-2	-2	-2
EQ	Large Value	Wilmington Large Cap Value A	VEINX	16.3	2	5.4	7.1	9.8	-2	-2	-2
EQ	Long/Short	Leigh Baldwin Total Return	LEBOX	4.7	0	-1.6	-1.4	-3.2	-2	-2	-2
EQ	Long/Short	Quaker Akros Abs Return A	AARFX	4.2	0	-2.2	-5.6	-6.7	-2	-2	-2
EQ	Long/Short	Hussman Strategic Growth	HSGFX	7.1	2	-5.7	-7.8	-4.7	-2	-2	-2
EQ	Long/Short	Wegener Adaptive Growth	WAGFX	26.4	2	-4.9	-16.1	-19.5	-2	-2	-2
EQ	Market Neut	Zacks Market Neutral A	ZMNAX	4.3	1	-3.8	-2.5	-14.0	-2	-2	-2
EQ	Market Neut	Federated Absolute Return A	FMAAX	4.1	1	-3.3	-3.4	-6.7	-2	-2	-2
EQ	Market Neut	Highbridge Stat Mkt Neutral A	HSKAX	3.7	1	-3.2	-3.8	-8.1	-2	-2	-2
EQ	Mid-Cap Bld	Volumetric	VOLMX	10.6	-2	7.1	11.7	18.5	-2	-2	-2
EQ	Mid-Cap Bld	Dreyfus Small Cap Equity A	DSEAX	16.6	2	7.6	11.6	18.8	-2	-2	-2
EQ	Mid-Cap Bld	Nuveen Mid Cap Select A	FATAX	16.2	2	7.8	11.4	18.1	-2	-2	-2
EQ	Mid-Cap Bld	Royce SMid-Cap Value Svc	RMVSX	18.9	2	7.7	10.2	18.2	-2	-2	-2
EQ	Mid-Cap Bld	Invesco Mid Cap Core Eqy A	GTAGX	13.2	1	6.5	8.9	18.3	-2	-2	-2
EQ	Mid-Cap Bld	Marketocracy Masters 100	MOFQX	15.0	2	1.3	8.8	6.5	-2	-2	-2
EQ	Mid-Cap Bld	Victory Special Value A	SSVSX	16.3	2	5.5	7.9	15.1	-2	-2	-2
EQ	Mid-Cap Bld	Gabelli Entpr M&A A	EMAAX	5.2	-2	4.6	4.8	6.0	-2	-2	-2
EQ	Mid-Cap Bld	Nysa	NYSAX	16.3	2	-2.1	-0.8	14.0	-2	-2	-2
EQ	Mid-Cap Grw	Sentinel Sustain Mid Cap Opp A	WAEGX	13.2	-1	8.8	12.8	17.0	-2	-2	-2
EQ	Mid-Cap Grw	Eaton Vance Multi-Cap Grow A	EVGFX	14.9	1	6.8	12.3	10.8	-2	-2	-2
EQ	Mid-Cap Grw	EV Tax-Man Mul-Cap Gr A	EACPX	15.0	1	8.2	11.8	10.5	-2	-2	-2
EQ	Mid-Cap Grw	Touchstone Mid Cap Growth A	TEGAX	17.3	2	8.2	11.1	16.1	-2	-2	-2
EQ	Mid-Cap Grw	Virtus Mid-Cap Growth A	PHSKX	16.8	2	8.5	11.0	11.2	-2	-2	-2

EQ	Mid-Cap Grw	Eagle Mid Cap Stock A	HMCAX	14.5	1	7.6	10.9	18.7	-2	-2	-2
EQ	Mid-Cap Grw	EV Atlanta Cap Hrn Gr A	EXMCX	16.3	2	8.6	10.2	13.3	-2	-2	-2
EQ	Mid-Cap Grw	Empiric Core Equity A	EMCAX	16.7	2	5.1	10.0	15.9	-2	-2	-2
EQ	Mid-Cap Grw	Brandywine	BRWIX	18.2	2	1.5	9.3	16.8	-2	-2	-2
EQ	Mid-Cap Grw	Brandywine Advd Midcap Grow	BWAFX	17.7	2	0.4	7.3	15.4	-2	-2	-2
EQ	Mid-Cap Val	IMS Dividend Growth	IMSAX	13.3	0	7.2	11.7	19.2	-2	-2	-2
EQ	Mid-Cap Val	Franklin All Cap Value A	FRAVX	12.8	0	7.5	11.0	19.2	-2	-2	-2
EQ	Mid-Cap Val	Nuveen Mid Cap Value A	FASEX	15.4	2	8.0	10.4	19.9	-2	-2	-2
EQ	Mid-Cap Val	Pioneer Mid-Cap Value A	PCGRX	15.0	2	6.8	10.3	17.8	-2	-2	-2
EQ	Mid-Cap Val	ClearBridge Tactical Div Inc A	CFLGX	14.7	2	6.8	9.7	10.5	-2	-2	-2
EQ	Misc Sector	JPMorgan Russia A	JRUAX	30.1	2	-0.2	-5.9	-3.3	-2	-2	-2
EQ	Natural Res	SPDR S&P Metals & Mining	XME	30.2	2	-3.8	-10.8	-14.3	-2	-2	-2
EQ	Natural Res	Nuveen Tradewinds Gbl Res A	NTGAX	23.7	2	0.0	-10.8	-17.0	-2	-2	-2
EQ	Natural Res	Encompass	ENCPX	31.6	2	-2.5	-18.3	-38.4	-2	-2	-2
EQ	Pac/Asia x-Jpn	Ivy Pacific Opportunities A	IPOAX	21.0	2	5.9	-4.5	-2.3	-2	-2	-2
EQ	Pac/Asia x-Jpn	Guinness Atkinson Asia Focus	IASMX	20.6	2	5.7	-4.9	-2.4	-2	-2	-2
EQ	Pac/Asia x-Jpn	Dreyfus Emerging Asia A	DEAAX	25.1	2	3.8	-15.6	-9.0	-2	-2	-2
EQ	Real Estate	JPMorgan US Real Estate A	SUSIX	16.5	2	2.9	8.1	-2.0	-2	-2	-2
EQ	Real Estate	Ivy Real Estate Securities A	IRSAX	16.1	1	3.2	8.0	-2.4	-2	-2	-2
EQ	Real Estate	Davis Real Estate A	RPFRX	14.4	0	2.0	7.7	-4.3	-2	-2	-2
EQ	Real Estate	Spirit of Am RI Et Inc & Gr A	SOAAX	16.9	2	2.2	7.7	-1.2	-2	-2	-2
EQ	Real Estate	iShrs Mort Real Estate Capped	REM	15.0	1	3.4	5.6	-8.4	-2	-2	-2
EQ	Small Blend	EV Tx-Mgd Sm-Cap Val A	ESVAX	14.6	0	8.8	13.4	21.5	-2	-2	-2
EQ	Small Blend	MassMutual Select Sm Co Val A	MMYAX	16.6	1	8.2	13.1	17.9	-2	-2	-2
EQ	Small Blend	First Invs Spec Situations A	FISSX	15.0	0	9.0	13.1	13.5	-2	-2	-2
EQ	Small Blend	JHancock Small Company A	JCSAX	16.4	1	8.9	12.8	20.7	-2	-2	-2
EQ	Small Blend	ClearBridge Small Cap Value A	SBVAX	17.9	2	8.1	12.5	19.0	-2	-2	-2
EQ	Small Blend	Westcore Small-Cap Oppor	WTSCX	15.9	1	8.0	12.4	22.2	-2	-2	-2
EQ	Small Blend	Paradigm Value	PVFAX	15.4	1	8.3	12.3	17.0	-2	-2	-2
EQ	Small Blend	Royce Micro-Cap Discovery Svc	RYDFX	17.3	2	7.4	12.2	21.8	-2	-2	-2
EQ	Small Blend	Lord Abbett Small Cap Value A	LRSCX	18.1	2	8.6	11.8	18.3	-2	-2	-2
EQ	Small Blend	Thrivent Small Cap Stock A	AASMX	18.2	2	5.8	11.7	15.9	-2	-2	-2
EQ	Small Blend	Artisan Small Cap Value Inv	ARTVX	16.3	2	8.6	11.1	22.2	-2	-2	-2
EQ	Small Blend	Eaton Vance Small-Cap Value A	EAVSX	14.9	1	6.9	11.0	17.0	-2	-2	-2

EQ	Small Blend	Fidelity Advisor® Small Cap A	FSCDX	16.5	2	8.8	10.0	21.5	-2	-2	-2
EQ	Small Blend	Wells Far Adv Sm/Md Cp Val Inv	SMMVX	17.4	2	8.0	7.7	4.0	-2	-2	-2
EQ	Small Blend	AllianzGI Opportunity C	POPCX	21.3	2	8.0	7.5	18.5	-2	-2	-2
EQ	Small Blend	Symons Small Cap Inst	SSMIX	12.9	1	7.7	6.7	11.8	-2	-2	-2
EQ	Small Blend	JHanc Sm Cap Intrinsic Val A	JHIAX	22.7	2	6.5	3.9	3.4	-2	-2	-2
EQ	Small Growth	IronBridge Small Cap Fund	IBSCX	16.2	0	8.7	15.1	22.8	-2	-2	-2
EQ	Small Growth	MassMutual Select Sm Co Gr A	MRWAX	16.5	1	10.1	14.9	16.9	-2	-2	-2
EQ	Small Growth	Laudus Sm-Cap MktMasters Inv	SWOSX	17.1	1	9.5	14.6	22.0	-2	-2	-2
EQ	Small Growth	Eaton Vance Tx-Mgd Sm-Cap A	ETMGX	16.4	1	8.1	13.7	21.0	-2	-2	-2
EQ	Small Growth	Eaton Vance Small-Cap A	ETEGX	16.4	1	8.3	13.5	20.4	-2	-2	-2
EQ	Small Growth	Transamer Partners Ins Sm Gr	DISGX	18.2	2	8.8	12.6	21.3	-2	-2	-2
EQ	Small Growth	Transamer Partners Small Grow	DVSGX	18.2	2	8.4	12.1	20.7	-2	-2	-2
EQ	Small Growth	Stonebridge Small-Cap Growth	SBSGX	21.0	2	5.9	7.7	9.7	-2	-2	-2
EQ	Small Growth	Royce Low Priced Stock Svc	RYLPX	19.9	2	7.7	5.1	9.6	-2	-2	-2
EQ	Small Growth	Quaker Sm-Cap Grw Tact Allc A	QGASX	10.0	0	3.8	2.4	5.2	-2	-2	-2
EQ	Small Value	DWS Small Cap Value A	KDSAX	17.0	1	8.3	11.1	20.9	-2	-2	-2
EQ	Small Value	Pinnacle Value	PVFIX	6.4	-2	6.9	9.6	13.5	-2	-2	-2
EQ	Small Value	Birmiwal Oasis	BIRMX	29.0	2	-7.7	-20.0	5.4	-2	-2	-2
EQ	Utilities	Putnam Global Utilities A	PUGIX	11.4	2	0.6	2.1	4.7	-2	-2	-2
EQ	World	ING Global Opportunities A	IAFAX	17.7	2	1.8	4.4	7.8	-2	-2	-2
EQ	World	Forward Global Infr A	KGIAX	16.3	2	3.4	4.4	1.9	-2	-2	-2
EQ	World	Guggen S&P Gbl Div Opps Idx	LVL	16.1	2	3.5	3.1	7.5	-2	-2	-2
EQ	World	Newmark Risk-Managed Oppor	NEWRX	14.6	2	-16.5	-11.6	-16.3	-2	-2	-2

MFO Honor Roll Funds - 3Q13

Type	Category	Name	Symbol	3-Year	Risk	Annualized Return			Return Ratings		
				STDEV	Rating	5Y	3Y	1Y	5Y	3Y	1Y
FI	Bank Loan	ING Senior Income A	XSIAX	5.3	1	7.5	7.3	6.3	2	2	2
FI	Bank Loan	Eaton Vance Float-Rate Adv B	EBFAX	4.5	-1	8.5	6.8	5.2	2	2	2
FI	EMs Bond	GMO Emerging Country Debt III	GMCDX	9.6	-2	13.8	10.2	1.8	2	2	2
FI	High Yld Bond	Federated High Yield Trust Ser	FHYTX	8.4	0	13.5	11.6	10.6	2	2	2
FI	High Yld Bond	ING Pioneer High Yield Port I	IPHIX	9.4	1	14.5	10.7	12.0	2	2	2
FI	High Yld Bond	Ivy High Income C	WRHIX	5.1	-2	12.8	10.6	9.6	2	2	2
FI	High Yld Bond	Loomis Sayles Instl High Inc	LSHIX	8.4	0	13.7	10.4	14.2	2	2	2

FI	High Yld Bond	Delware Pooled High-Yld Bond	DPHYX	8.0	0	13.9	10.2	8.8	2	2	2
FI	High Yld Bond	JHFunds2 High Yield 1	JIHDX	7.0	-1	13.1	9.5	9.3	2	2	2
FI	High Yld Bond	USAA High Income	USHYX	6.3	-1	12.8	9.3	8.8	2	2	2
FI	High Yld Bond	West Asset Sh Dur High Inc B	SHIBX	6.3	-1	12.3	9.0	8.7	2	2	2
FI	Interm Gov	Morgan Stanley Mort Secs B	MTGBX	2.5	-2	5.4	4.6	0.8	2	2	2
FI	Interm Gov	Managers Interm Dur Govt	MGIDX	2.0	-2	5.6	2.8	-1.1	2	2	2
FI	Int-Tm Bond	Frost Total Return Bond Inst	FIJEX	2.7	-2	9.0	6.5	4.1	2	2	2
FI	Int-Tm Bond	GMO Domestic Bond III	GMDBX	3.4	-2	7.8	6.5	8.7	2	2	2
FI	Int-Tm Bond	USAA Intermediate-Term Bond	USIBX	3.3	-2	9.7	6.1	2.2	2	2	2
FI	Int-Tm Bond	TCW Total Return Bond I	TGLMX	2.9	-2	9.4	6.1	2.3	2	2	2
FI	Int-Tm Bond	Managers Bond Service	MGFIX	4.4	0	10.0	5.6	1.7	2	2	2
FI	Int-Tm Bond	Metropolitan Wt Tot Rtn Bd M	MWTRX	2.9	-2	9.1	5.3	1.1	2	2	2
FI	Int-Tm Bond	Metropolitan West Int Bond I	MWIIX	2.1	-2	8.1	4.8	1.7	2	2	2
FI	Int-Tm Bond	Nat-wide Core Plus Bond Instl	NWCIX	2.8	-2	8.6	4.4	0.8	2	2	2
FI	Long-Tm Bond	Nuveen Preferred Secs A	NPSAX	7.3	-1	15.2	7.1	1.5	2	2	2
FI	Long-Tm Bond	Principal Preferred Secs Inst	PPSIX	5.7	-2	15.5	6.9	3.2	2	2	2
FI	Multisec Bond	Great-West Lm Sayles Bond Init	MXLMX	7.0	0	12.0	9.2	8.6	2	2	2
FI	Multisec Bond	Loomis Sayles Fixed Income	LSFIX	6.9	1	11.9	8.4	6.7	2	2	2
FI	Multisec Bond	Loomis Sayles Bond Instl	LSBDX	6.9	1	11.9	8.0	6.5	2	2	2
FI	Multisec Bond	Brandes Separ Man Acct Res Tr	SMARX	4.5	-2	12.6	7.9	4.4	2	2	2
FI	Multisec Bond	Loomis Sayles Strat Income A	NEFZX	7.9	2	11.3	6.8	4.5	2	2	2
FI	Muni Calif Int	Managers CA Interm Tax-Free	MCATX	3.7	-2	5.3	3.9	1.0	2	2	2
FI	Muni Calif Lg	Nuveen CA Municipal Bond I	NCSPX	5.5	-2	7.0	5.1	-1.4	2	2	2
FI	Muni Calif Lg	USAA CA Bond	USCBX	6.7	0	6.6	4.5	-1.7	2	2	2
FI	Muni Calif Lg	Northern CA Tax-Exempt	NCATX	6.3	-1	7.1	4.4	-2.6	2	2	2
FI	Muni Calif Lg	Amer Cent CA Hi-Yld Muni Inv	BCHYX	5.5	-2	6.2	4.3	-2.0	2	2	2
FI	Muni High Yld	Columbia High Yield Muni Z	SRHMX	5.5	-2	6.1	4.6	-2.5	2	2	2
FI	Muni High Yld	T Rowe P Tax-Free High Yield	PRFHX	5.9	-2	6.5	4.4	-3.4	2	2	2
FI	Muni High Yld	Ivy Municipal High Income I	WYMHX	5.4	-2	7.3	4.0	-4.2	2	2	2
FI	Muni Mass	Fidelity MA Municipal Income	FDMMX	4.8	-2	5.6	3.0	-2.8	2	2	2
FI	Muni Minn	Sit MN Tax-Free Income	SMTFX	4.2	-2	5.8	3.2	-3.1	2	2	2
FI	Muni Nat Int	Wells Far Adv Cr Builder Ser M	WFCMX	4.6	-2	9.7	6.6	0.3	2	2	2
FI	Muni Nat Int	USAA Tax Ex Interm-Term	USATX	3.9	-2	6.3	3.9	-0.4	2	2	2
FI	Muni Nat Lg	Wells Fargo Adv Muni Bond Inv	SXFIX	4.4	-2	6.8	4.5	-1.2	2	2	2

FI	Muni Nat Lg	BlackRock Nat Muni Instl	MANLX	5.4	-1	6.5	4.1	-3.0	2	2	2
FI	Muni Nat Lg	USAA Tax Exempt Long-Term	USTEX	5.6	-1	6.5	4.0	-2.0	2	2	2
FI	Muni Nat Lg	DWS Mngd Municipal Bonds S	SCMBX	5.4	-1	6.3	3.3	-3.3	2	2	2
FI	Muni NJ	Nuveen NJ Municipal Bond I	NMNJX	5.4	-1	6.5	3.6	-3.0	2	2	2
FI	Muni NJ	T. Rowe Price NJ Tax-Free Bond	NJTFX	4.9	-1	5.6	3.1	-2.9	2	2	2
FI	Muni NY Long	USAA NY Bond	USNYX	5.6	-1	6.1	3.2	-3.6	2	2	2
FI	Muni NY Long	SPDR Nuv Barc Cap NY Muni Bd	INY	5.6	-1	5.9	2.7	-3.2	2	2	2
FI	Muni NY Long	Nuveen NY Municipal Bond I	NTNYX	4.9	-2	5.9	2.5	-3.8	2	2	2
FI	Muni Ohio	Fidelity Ohio Muni Income	FOHFX	4.4	-1	5.6	3.1	-2.1	2	2	2
FI	Muni Penn	Fidelity Pennsylvania Muni Inc	FPXTX	4.3	-2	5.4	3.2	-2.1	2	2	2
FI	Muni Penn	Vanguard PA Lg-Tm Tax-Ex Inv	VPAIX	4.7	-1	5.3	3.0	-2.5	2	2	2
FI	Muni Sgl St Int	Dupree AL Tax-Free Income	DUALX	4.7	0	5.8	3.4	-2.0	2	2	2
FI	Muni Sgl St Int	Dupree KY Tax-Free Income	KYTFX	4.1	-1	5.6	3.3	-1.5	2	2	2
FI	Muni Sgl St Int	Dupree TN Tax-Free Income	TNTIX	4.4	-1	5.4	3.1	-1.9	2	2	2
FI	Muni Sgl St Int	Col South Carolina Int Muni Bd Z	NSCMX	3.6	-2	5.1	2.9	-1.5	2	2	2
FI	Muni Sgl St Int	Fidelity Michigan Muni Inc	FMHTX	3.9	-1	5.2	2.9	-2.2	2	2	2
FI	Muni Sgl St Int	Col Georgia Interm Muni Bd Z	NGAMX	3.7	-1	5.1	2.5	-1.4	2	2	2
FI	Muni Sgl St Lg	T. Rowe Pr MD Tax-Free Bond	MDXBX	4.6	-2	5.9	3.1	-2.6	2	2	2
FI	Muni Sgl St Lg	Fidelity Arizona Muni Income	FSAZX	4.6	-2	5.9	3.1	-2.2	2	2	2
FI	Muni Sgl St Lg	Northern AZ Tax-Exempt	NOAZX	5.0	-2	5.9	3.1	-2.3	2	2	2
FI	Muni Sgl St Lg	T. Rowe Price GA Tax-Free Bond	GTFBX	5.1	-2	5.7	2.9	-3.0	2	2	2
FI	Muni Sgl St Lg	T. Rowe Price VA Tax-Free Bond	PRVAX	5.1	-1	5.7	2.7	-3.7	2	2	2
FI	Muni Sgl St Lg	Eaton Vance AZ Muni Income B	EVAZX	5.5	-1	5.1	2.4	-4.6	2	2	2
FI	Muni Sgl St Lg	Nuveen MD Municipal Bond I	NMMDX	4.9	-2	5.8	2.4	-4.1	2	2	2
FI	Nontrad Bond	Metropolitan West Strat Inc M	MWSTX	2.9	-2	8.7	6.1	4.7	2	2	2
FI	Nontrad Bond	Iron Strategic Income Inst	IFUNX	5.2	0	10.1	5.2	5.0	2	2	2
FI	Short-Tm Bond	Thompson Bond	THOPX	2.6	-1	10.5	4.5	2.8	2	2	2
FI	Short-Tm Bond	Metropolitan Wt Low Dur Bd M	MWLDX	1.7	-2	5.2	3.8	2.4	2	2	2
FI	Short-Tm Bond	JPMorgan Limited Dur Bd Sel	HLGFX	1.3	-2	5.3	3.6	2.2	2	2	2
FI	Short-Tm Bond	Leader Short Term Bond Inv	LCCMX	3.6	2	5.7	3.2	4.7	2	2	2
FI	Short-Tm Bond	Homestead Short-Term Bond	HOSBX	1.0	-2	5.4	2.7	2.0	2	2	2
FI	Short-Tm Bond	Great-West Short Dur Bond Init	MXSDX	1.4	-2	5.4	2.7	1.8	2	2	2
FI	Ultrashort Bd	Metropolitan West Ult Sh Bd M	MWUSX	1.5	0	3.3	2.7	1.3	2	2	2
FI	Ultrashort Bd	DWS Ultra Short Dur Instl	MGSEFX	2.6	2	2.9	2.1	2.2	2	2	2

AA	Aggress Alloc	Value Line Asset Allocation	VLAAX	9.2	-2	9.2	14.6	16.4	2	2	2
AA	Aggress Alloc	T Rowe P Personal Strat Grw	TRSGX	12.9	-1	10.5	13.5	18.5	2	2	2
AA	Aggress Alloc	SAAT Market Grow Strat Allc A	SGOAX	13.1	0	9.2	13.4	20.2	2	2	2
AA	Aggress Alloc	SAAT Core Market Strat Allc A	SKTAX	13.1	0	8.7	13.3	20.2	2	2	2
AA	Aggress Alloc	SAAT Tax-Managed Agg Strat A	SISAX	13.2	0	9.2	13.3	20.2	2	2	2
AA	Aggress Alloc	Fidelity Four-in-One Index	FFNOX	11.7	-1	8.8	12.6	18.3	2	2	2
AA	Aggress Alloc	ING Frnk Tmpltn Fdg Str Port I	ITFIX	12.2	-1	9.5	12.5	19.7	2	2	2
AA	Aggress Alloc	VALIC Co II Agrsv Grw Lifest	VAGLX	10.9	-2	10.2	12.3	16.5	2	2	2
AA	Aggress Alloc	Fidelity Asset Manager 85%	FAMRX	13.1	0	10.2	11.9	18.5	2	2	2
AA	Conserv Alloc	Bruce	BRUFY	8.4	-1	13.2	11.5	13.3	2	2	2
AA	Conserv Alloc	ING Franklin Income Port I	IIFIX	8.6	0	10.4	9.8	10.4	2	2	2
AA	Conserv Alloc	Vanguard Tax-Managed Bal Adm	VTMFX	6.3	-2	8.5	9.7	9.2	2	2	2
AA	Conserv Alloc	Westwood Income Oppor Instl	WHGIX	6.5	-2	9.8	9.2	8.9	2	2	2
AA	Conserv Alloc	T Rowe P Personal Strat Inc	PRSIX	7.9	0	8.7	8.5	9.1	2	2	2
AA	Conserv Alloc	Berwyn Income	BERIX	5.2	-2	10.2	8.4	13.2	2	2	2
AA	Conserv Alloc	VALIC Co II Cnsvr Gr Lifestyle	VCGLX	6.6	-1	9.0	8.4	6.8	2	2	2
AA	Conserv Alloc	GuideStone Fds Bal Allc I GS2	GGIYX	7.2	-1	8.7	8.3	8.9	2	2	2
AA	Conserv Alloc	JHancock Lifestyle Mod 1	JILMX	6.8	-1	8.8	8.2	8.4	2	2	2
AA	Conserv Alloc	GuideStone Funds Bal Alloc GS4	GGIZX	7.2	0	8.5	8.2	8.6	2	2	2
AA	Convertibles	AllianzGI Convertible Inst	ANNPX	11.4	-2	13.1	13.2	21.5	2	2	2
AA	Convertibles	Fidelity Convertible Secs	FCVSX	13.1	2	12.4	11.9	23.2	2	2	2
AA	Mod Alloc	Villere Balanced Inv	VILLX	12.1	-2	14.1	21.0	22.3	2	2	2
AA	Mod Alloc	Dodge & Cox Balanced	DODBX	11.2	-1	10.7	14.3	21.3	2	2	2
AA	Mod Alloc	T. Rowe Price Capital Apprec	PRWCX	9.4	-2	10.9	14.0	17.3	2	2	2
AA	Mod Alloc	ING T Rowe P Cap Apprec Port S	ITCSX	9.5	-2	10.7	13.9	17.1	2	2	2
AA	Mod Alloc	Amer Funds Asset Alloc HLS IB	HVABX	10.2	-1	9.4	13.6	17.8	2	2	2
AA	Mod Alloc	Mairs & Power Balanced Inv	MAPOX	8.5	-2	10.6	13.0	14.8	2	2	2
AA	Mod Alloc	LKCM Balanced	LKBAX	9.0	-2	10.2	12.7	14.3	2	2	2
AA	Mod Alloc	Northern Income Equity	NOIEX	10.9	0	10.5	12.5	16.2	2	2	2
AA	Mod Alloc	Columbia Balanced Z	CBALX	8.7	-2	10.3	12.4	14.2	2	2	2
AA	Mod Alloc	ING Invesco Eqy and Inc Port I	IUAIX	9.9	-1	9.5	12.4	17.9	2	2	2
AA	Mod Alloc	American Beacon Bal Instl	AADBX	8.8	-2	9.7	11.9	15.9	2	2	2
AA	Mod Alloc	MainStay Balanced I	MBAIX	8.4	-2	9.7	11.9	16.4	2	2	2
AA	Mod Alloc	Hartford Balanced HLS IA	HADAX	9.1	-1	9.6	11.8	14.0	2	2	2

AA	Mod Alloc	Vanguard Wellington Inv	VWELX	8.3	-2	9.8	11.6	13.7	2	2	2
AA	Mod Alloc	FPA Crescent	FPACX	8.7	-2	9.5	11.5	16.7	2	2	2
AA	Mod Alloc	T. Rowe Price Balanced	RPBAX	9.6	-1	9.4	11.2	13.9	2	2	2
AA	Retire Income	Vanguard Mgd Pay Gr Focus Inv	VPGFX	11.8	2	8.2	10.9	14.2	2	2	2
AA	Retire Income	Vanguard Mgd Pay Gr & Dis Inv	VPGDX	9.8	2	7.8	9.6	11.1	2	2	2
AA	Retire Income	Vanguard Mgd Pay Dis Focus Inv	VPDFX	8.5	1	7.5	8.7	9.3	2	2	2
AA	Retire Income	Fidelity Adv Inc Repl 2042 A	FARFX	9.8	2	7.3	8.0	6.9	2	2	2
AA	Retire Income	TIAA-CREF Lifecyc Retire Inc Ins	TLRIX	6.2	-1	7.6	7.9	7.5	2	2	2
AA	Retire Income	T. Rowe Price Retire Income	TRRIX	6.8	0	7.3	7.1	6.8	2	2	2
AA	Target '00-10	T. Rowe Price Retire 2010	TRRAX	8.5	1	8.3	8.7	8.8	2	2	2
AA	Target '00-10	TIAA-CREF Lifecyc 2010 Retire	TCLEX	7.4	0	7.6	8.5	8.8	2	2	2
AA	Target '00-10	Principal LifeTime 2010 Instl	PTTIX	7.5	0	7.5	8.4	8.2	2	2	2
AA	Target '00-10	Vanguard Tgt Retire 2010 Inv	VTENX	6.3	-2	7.4	7.9	6.8	2	2	2
AA	Target '00-10	T. Rowe Price Retire 2005	TRRFX	7.4	0	7.9	7.8	7.2	2	2	2
AA	Target '00-10	Fidelity Freedom 2010	FFFCX	7.5	0	7.1	7.7	7.7	2	2	2
AA	Target '11-15	T. Rowe Price Retire 2015	TRRGX	9.7	1	9.0	9.9	11.2	2	2	2
AA	Target '11-15	TIAA-CREF Lifecyc 2015 Retire	TCLIX	8.5	0	7.9	9.2	10.1	2	2	2
AA	Target '11-15	Principal LifeTime 2015 Instl	LTINX	9.0	0	7.8	9.2	9.9	2	2	2
AA	Target '11-15	Vanguard Tgt Retire 2015 Inv	VTXVX	7.7	-1	7.9	9.1	9.6	2	2	2
AA	Target '16-20	T. Rowe Price Retire 2020	TRRBX	10.9	1	9.5	10.9	13.4	2	2	2
AA	Target '16-20	Schwab Target 2020	SWCRX	9.0	-1	8.4	10.2	11.8	2	2	2
AA	Target '16-20	TIAA-CREF Lifecyc 2020 Retire	TCLTX	9.5	-1	8.2	10.1	12.1	2	2	2
AA	Target '16-20	Principal LifeTime 2020 Instl	PLWIX	10.3	1	8.3	10.1	11.9	2	2	2
AA	Target '16-20	Vanguard Tgt Retire 2020 Inv	VTWNX	8.9	-1	8.2	9.9	11.7	2	2	2
AA	Target '21-25	T. Rowe Price Retire 2025	TRRHX	11.8	1	9.8	11.8	15.4	2	2	2
AA	Target '21-25	Schwab Target 2025	SWHRX	10.2	-2	9.6	11.3	14.1	2	2	2
AA	Target '26-30	T. Rowe Price Retire 2030	TRRCX	12.6	0	10.2	12.6	17.1	2	2	2
AA	Target '26-30	Schwab Target 2030	SWDRX	11.2	-2	9.7	12.0	15.7	2	2	2
AA	Target '26-30	TIAA-CREF Lifecyc 2030 Retire	TCLNX	11.8	-1	8.5	11.7	15.9	2	2	2
AA	Target '26-30	Vantage Milestone 2030 Inv M	VPRMX	11.2	-1	8.6	11.6	16.7	2	2	2
AA	Target '26-30	Vanguard Tgt Retire 2030 Inv	VTHRX	11.0	-1	8.6	11.5	15.0	2	2	2
AA	Target '26-30	Principal LifeTime 2030 Instl	PMTIX	11.6	0	8.6	11.0	14.3	2	2	2
AA	Target '31-35	T. Rowe Price Retire 2035	TRRJX	13.2	-1	10.4	13.1	18.5	2	2	2
AA	Target '31-35	Schwab Target 2035	SWIRX	12.0	-2	10.5	12.9	17.6	2	2	2

AA	Target '31-35	Vantage Milestone 2035 Inv M	VPRLX	12.4	-1	9.1	12.6	18.8	2	2	2
AA	Target '36-40	Schwab Target 2040	SWERX	12.7	-2	10.4	13.4	18.8	2	2	2
AA	Target '36-40	Vantage Milestone 2040 Inv M	VPRKX	13.2	-1	9.5	13.4	20.4	2	2	2
AA	Target '36-40	T. Rowe Price Retire 2040	TRRDY	13.5	-1	10.6	13.3	19.2	2	2	2
AA	Target '36-40	TIAA-CREF Lifecyc 2040 Retire	TCLOX	13.3	-1	9.0	12.8	18.9	2	2	2
AA	Target '36-40	Vanguard Tgt Retire 2040 Inv	VFORX	12.4	-2	9.1	12.6	17.8	2	2	2
AA	Target '41-45	T. Rowe Price Retire 2045	TRRKX	13.5	-1	10.6	13.4	19.3	2	2	2
AA	Target '41-45	TIAA-CREF Lifecycle 2045 Instl	TTFIX	13.3	-1	9.1	13.1	19.2	2	2	2
AA	Target '46-50	TIAA-CREF Lifecycle 2050 Instl	TFTIX	13.2	-2	8.8	13.1	19.2	2	2	2
AA	Target '46-50	T. Rowe Price Retire 2050 Adv	PARFX	13.4	-1	10.3	13.1	19.0	2	2	2
AA	Target '51+	T. Rowe Price Retire 2055	TRRNK	13.5	-1	10.5	13.4	19.2	2	2	2
AA	World Alloc	Morg Stan Ins Global Strat Ins	MPBAX	7.8	-2	9.7	11.8	11.8	2	2	2
AA	World Alloc	GMO Strat Oppors Allc III	GBATX	9.5	-2	9.0	11.2	15.6	2	2	2
AA	World Alloc	VALIC Comp I Global Strategy	VGLSX	12.9	0	10.6	11.0	17.7	2	2	2
AA	World Alloc	Amer Fds Glob Gr & Inc HLS IB	HVIBX	12.7	0	9.2	10.8	17.0	2	2	2
AA	World Alloc	Lm Sayles Glob Eqy and Inc Y	LSWWX	12.2	0	12.3	10.1	10.9	2	2	2
AA	World Alloc	Janus Global Alloc Growth D	JNSGX	12.0	0	8.8	8.8	15.8	2	2	2
EQ	China Region	Oberweis China Opportunities	OBCHX	26.3	0	17.6	5.5	55.1	2	2	2
EQ	Commun	PowerShares Dynamic Media	PBS	17.4	-2	18.8	24.5	41.5	2	2	2
EQ	Commun	T. Rowe Price Media & Teles	PRMTX	13.5	-2	20.1	20.0	24.4	2	2	2
EQ	Consumer Def	First Trt Cnsmr Stap AlphaDEX	FXG	12.4	-1	15.2	21.0	38.1	2	2	2
EQ	Currency Sgl	CurrShares Swiss Franc Trust	FXF	12.0	0	4.0	2.2	3.5	2	2	2
EQ	Divers EMs	Driehaus EMs Growth	DREGX	17.3	-2	11.4	4.0	13.0	2	2	2
EQ	Divers EMs	Brandes Emerging Markets I	BEMIX	19.7	-1	12.9	2.7	8.2	2	2	2
EQ	Dvrs Pac/Asia	Fidelity Pacific Basin	FPBFX	17.4	-1	14.5	11.2	26.8	2	2	2
EQ	Europe	T. Rowe Price European Stock	PRESX	19.5	-1	10.0	14.1	30.5	2	2	2
EQ	Europe	WisdomTree Eur SmallCap Div	DFE	21.5	0	11.5	13.4	41.8	2	2	2
EQ	Financial	Royce Financial Services Svc	RYFSX	16.5	-2	10.1	16.9	34.6	2	2	2
EQ	Financial	Fidelity Select Insurance	FSPCX	14.9	-2	12.3	16.8	33.9	2	2	2
EQ	Foreign Lg Bld	Artisan Intl Value Investor	ARTKX	14.5	-2	13.2	15.5	30.7	2	2	2
EQ	Foreign Lg Bld	Oakmark International I	OAKIX	18.3	-2	14.4	13.9	40.8	2	2	2
EQ	Foreign Lg Bld	Transamerica Intl Eqy I	TSWIX	16.5	-2	9.1	12.3	26.3	2	2	2
EQ	Foreign Lg Bld	Cambiar Intl Eqy Inv	CAMIX	17.3	-2	11.4	12.2	27.6	2	2	2
EQ	Foreign Lg Bld	Lazard Intl Strat Eq Instl	LISIX	16.9	-2	10.2	11.6	25.5	2	2	2

EQ	Foreign Lg Bld	Causeway Intl Value Instl	CIVIX	18.7	-1	9.1	11.6	24.3	2	2	2
EQ	Foreign Lg Bld	Schwab Intl Core Eqy	SICNX	16.8	-2	7.7	11.0	24.6	2	2	2
EQ	Foreign Lg Bld	Federated Intl Leaders A	FGFAX	21.4	2	9.9	9.8	25.1	2	2	2
EQ	Foreign Lg Bld	AQR International Equity Y	AQIYX	20.2	1	8.4	9.6	28.2	2	2	2
EQ	Foreign Lg Grw	MassMutual Premier Intl Eq S	MIEDX	16.3	-2	11.0	12.5	26.2	2	2	2
EQ	Foreign Lg Grw	GMO Intl Growth Eqy III	GMIGX	14.8	-2	8.8	11.7	22.8	2	2	2
EQ	Foreign Lg Grw	Laudus Intl MarketMstrs Inv	SWOIX	16.7	-1	10.7	10.6	24.6	2	2	2
EQ	Foreign Lg Val	Amer Beac Intl Eqy Instl	AAIEX	18.3	-1	7.3	9.9	24.6	2	2	2
EQ	Foreign Lg Val	JHFunds2 Intl Value 1	JIVIX	19.2	0	7.5	9.3	27.8	2	2	2
EQ	Foreign Lg Val	VALIC Comp I Foreign Value	VCFVX	19.5	1	8.1	9.2	28.7	2	2	2
EQ	Foreign S/M Bl	Franklin Intl Small Cap Grw Ad	FKSCX	15.4	-2	16.1	16.0	42.0	2	2	2
EQ	Foreign S/M VI	Brandes Intl Small Cap Eqy I	BISMX	16.7	-2	18.5	14.6	33.4	2	2	2
EQ	Global Real Est	Third Avenue Real Est Val Ins	TAREX	16.3	-2	8.6	13.3	17.8	2	2	2
EQ	Global Real Est	Fidelity Intl Real Est	FIREX	20.2	1	8.2	10.6	25.5	2	2	2
EQ	Global Real Est	SPDR Dow Jones Intl Real Est	RWX	18.0	-1	8.1	10.2	13.9	2	2	2
EQ	Global Real Est	iShares Intl Dev Property	WPS	18.4	0	9.3	10.0	16.7	2	2	2
EQ	Health	Fidelity Sel Biotechnology	FBIOX	18.5	-2	23.4	40.1	54.7	2	2	2
EQ	Health	Fidelity Advisor Biotech A	FBTAX	18.2	-2	21.3	37.0	44.7	2	2	2
EQ	Health	iShares Nasdaq Biotechnology	IBB	16.5	-2	21.2	34.7	47.2	2	2	2
EQ	Health	Rydex Biotechnology Adv	RYOAX	18.7	0	21.0	33.2	44.1	2	2	2
EQ	Health	Franklin Biotech Discovery A	FBDIX	18.5	0	19.7	32.7	45.7	2	2	2
EQ	Industrials	iShares U.S. Aero & Def ETF	ITA	13.7	-2	14.1	21.3	44.1	2	2	2
EQ	Japan	Fidelity Japan Smaller Co	FJSCX	21.2	0	13.4	21.5	55.0	2	2	2
EQ	Large Blend	Smead Value Investor	SMVLX	13.3	-2	13.7	22.8	27.4	2	2	2
EQ	Large Blend	PwrShrs Buyback Achievers	PKW	11.6	-2	15.2	21.8	32.0	2	2	2
EQ	Large Blend	Vice Investor	VICEX	13.8	-2	11.7	20.8	27.4	2	2	2
EQ	Large Blend	Neub Berman Multi-Cap Opp Ins	NMULX	13.6	-1	11.4	19.2	30.3	2	2	2
EQ	Large Blend	ELEMENTS MS WidMt Foc ETN	WMW	15.6	0	14.2	19.0	26.1	2	2	2
EQ	Large Blend	Fidelity Large Cap Stock	FLCSX	14.7	-1	14.1	19.0	26.6	2	2	2
EQ	Large Blend	Glenmede Large Cap 100	GTLOX	14.8	0	11.9	18.8	25.9	2	2	2
EQ	Large Blend	Mairs & Power Growth Inv	MPGFX	13.0	-2	11.1	18.6	26.9	2	2	2
EQ	Large Blend	Oakmark I	OAKMX	13.1	-1	13.7	18.0	26.8	2	2	2
EQ	Large Blend	Fidelity Advisor Large Cap B	FALHX	14.7	0	13.0	17.9	25.7	2	2	2
EQ	Large Blend	Touchstone Focused Y	TFFYX	15.4	1	11.9	17.7	28.0	2	2	2

EQ	Large Blend	Oakmark Select I	OAKLX	14.5	0	15.9	17.6	28.4	2	2	2
EQ	Large Blend	DFA US Core Equity 1 I	DFOEX	14.1	0	11.4	17.5	25.4	2	2	2
EQ	Large Blend	DFA US Sustainability Core 1	DFSIX	14.2	0	11.0	17.5	25.5	2	2	2
EQ	Large Blend	Weitz Partners Value	WPVLX	11.8	-2	13.9	17.4	24.9	2	2	2
EQ	Large Blend	Guggen S&P 500 Equal Weight	RSP	14.3	0	13.1	17.2	26.9	2	2	2
EQ	Large Blend	MassMutual Sel Fcsd Value A	MFVAX	15.4	1	15.4	17.2	24.6	2	2	2
EQ	Large Blend	Steward Large Cap Enh Idx Inst	SEECX	13.4	-1	12.1	17.0	24.5	2	2	2
EQ	Large Blend	Vanguard Capital Value Inv	VCVLX	19.3	2	18.3	16.9	40.2	2	2	2
EQ	Large Growth	First Trust US IPO Index	FPX	15.3	-2	17.9	25.9	43.3	2	2	2
EQ	Large Growth	Touchst Sands Capital Inst Gr	CISGX	16.0	-2	19.6	23.5	27.7	2	2	2
EQ	Large Growth	Touchst Sands Cap Select Grw Z	PTSGX	15.9	-2	18.8	22.7	27.1	2	2	2
EQ	Large Growth	ClearBridge Aggressive Grow A	SHRAX	16.0	-1	13.8	20.1	25.1	2	2	2
EQ	Large Growth	1st Trt NDQ-100 ex-Tech Sec Idx	QQXT	13.9	-2	15.0	19.7	33.8	2	2	2
EQ	Large Growth	Fidelity OTC	FOCPX	16.7	0	17.3	19.6	33.8	2	2	2
EQ	Large Growth	Guggenheim S&P 500 Pure Grow	RPG	15.0	-1	16.5	19.4	30.5	2	2	2
EQ	Large Growth	Fidelity Growth Company	FDGRX	15.3	-1	14.6	19.3	24.3	2	2	2
EQ	Large Growth	T. Rowe Price Blue Chip Grow	TRBCX	14.4	-1	13.5	19.0	24.5	2	2	2
EQ	Large Growth	T Rowe P Instl Large Cap Cr Gr	TPLGX	14.4	-2	13.5	19.0	24.5	2	2	2
EQ	Large Growth	JHFunds2 Blue Chip Growth 1	JIBCX	14.4	-1	13.3	18.8	24.3	2	2	2
EQ	Large Growth	VALIC Comp I Blue Chip Grow	VCBCX	14.3	-1	13.3	18.8	24.1	2	2	2
EQ	Large Growth	Saratoga Lg Capization Grw I	SLCGX	12.0	-2	13.8	18.6	25.0	2	2	2
EQ	Large Growth	T Rowe P Instl Large Cap Grw	TRLGX	15.4	-1	15.4	18.6	27.6	2	2	2
EQ	Large Growth	Vanguard Capital Oppor Inv	VHCOX	14.7	-1	13.2	18.4	39.4	2	2	2
EQ	Large Growth	Morgan Stanley Inst Growth I	MSEQX	15.7	0	15.6	18.3	32.4	2	2	2
EQ	Large Growth	Fidelity New Millennium	FMILX	12.5	-2	13.8	18.3	24.7	2	2	2
EQ	Large Growth	Parnassus	PARNX	17.8	2	13.3	18.1	27.9	2	2	2
EQ	Large Growth	Homestead Growth	HNASX	15.5	0	15.0	18.1	26.8	2	2	2
EQ	Large Growth	Columbia Sel Large Cap Grow Z	UMLGX	18.0	2	14.1	18.0	29.9	2	2	2
EQ	Large Growth	Fidelity Blue Chip Growth	FBGRX	14.9	-1	13.5	18.0	24.7	2	2	2
EQ	Large Growth	PRIMECAP Odyssey Growth	POGRX	14.7	-1	13.9	17.9	32.2	2	2	2
EQ	Large Growth	Guin Atkinson Glob Innovators	IWIRX	15.8	0	13.7	17.9	33.8	2	2	2
EQ	Large Growth	Fidelity Capital Apprec	FDCAx	13.4	-2	13.5	17.5	24.3	2	2	2
EQ	Large Growth	1st Trt NDQ-100 Equal Wgt Idx	QQEW	15.2	0	15.1	17.2	31.0	2	2	2
EQ	Large Value	DFA Tax-Man US Mktwide Val II	DFMVX	16.2	0	11.5	19.3	30.2	2	2	2

EQ	Large Value	DFA Tax-Mngd US Mktwide Val	DTMMX	16.2	1	11.3	19.1	30.0	2	2	2
EQ	Large Value	DFA US Large Cap Value III	DFUVX	16.5	1	10.9	18.7	29.5	2	2	2
EQ	Large Value	DFA US Large Cap Value II	DFCVX	16.5	1	10.9	18.7	29.4	2	2	2
EQ	Large Value	DFA US Large Cap Value I	DFLVX	16.5	1	10.8	18.6	29.3	2	2	2
EQ	Large Value	LWAS/DFA US High Book To Mkt	DFBMX	16.5	1	10.7	18.5	29.1	2	2	2
EQ	Large Value	Am Beac Bridgewy Lg Cp Val Ins	BRLVX	13.0	-2	11.9	18.5	27.5	2	2	2
EQ	Large Value	Huber Capital Eqy Inc Inv	HULIX	13.3	-1	14.4	18.1	24.4	2	2	2
EQ	Large Value	Dodge & Cox Stock	DODGX	14.7	0	10.9	17.8	29.3	2	2	2
EQ	Large Value	JHancock Disciplined Value I	JVLIX	14.2	-1	10.9	17.7	24.5	2	2	2
EQ	Large Value	T. Rowe Price Value	TRVLX	14.5	0	11.1	17.5	27.6	2	2	2
EQ	Large Value	Vanguard Windsor Inv	VWNDX	14.7	0	12.1	17.5	29.3	2	2	2
EQ	Large Value	RevenueShares Large Cap	RWL	13.4	-1	12.4	17.5	25.3	2	2	2
EQ	Large Value	Hotchkis & Wiley Lg Cap Val I	HWLIX	14.7	0	12.0	17.1	31.8	2	2	2
EQ	Large Value	Robeco Bos Prtnrs All Cap Val Ins	BPAIX	14.3	0	12.9	16.9	28.6	2	2	2
EQ	Large Value	VALIC Co I Broad Cap Value Inc	VBCVX	13.2	-1	10.9	16.8	26.7	2	2	2
EQ	Large Value	PwrShrs FTSE RAFI US 1000	PRF	13.2	-1	12.8	16.8	25.0	2	2	2
EQ	Large Value	LSV Conservative Core Equity	LSVPX	13.7	-1	10.4	16.7	25.3	2	2	2
EQ	Large Value	1st Trt Lg Cap Val Opp AlpDEX	FTA	14.8	0	12.8	16.6	26.0	2	2	2
EQ	Large Value	RidgeWth Large Cap Val Eqy I	STVTX	13.4	-1	10.9	16.4	25.9	2	2	2
EQ	Long/Short	Guggenheim Alpha Oppor A	SAOAX	18.2	1	10.5	16.6	15.6	2	2	2
EQ	Long/Short	Glenmede Total Market	GTTMX	15.6	0	9.5	16.0	25.7	2	2	2
EQ	Long/Short	MainStay Marketfield I	MFLDX	6.4	-2	11.8	13.2	16.6	2	2	2
EQ	Long/Short	RiverPark/Gargoyle Hgd Val Ins	RGHIX	10.7	-1	11.8	11.7	28.5	2	2	2
EQ	Market Neut	Gabelli ABC AAA	GABCX	2.8	-2	4.0	4.2	5.7	2	2	2
EQ	Mid-Cap Bld	Guggenheim Spin-Off	CSD	14.0	-2	19.5	26.1	49.9	2	2	2
EQ	Mid-Cap Bld	WisdomTree MidCap Earnings	EZM	16.1	-1	16.6	20.0	34.4	2	2	2
EQ	Mid-Cap Bld	Guggen Raymond James SB-1 Eqy	RYJ	17.2	0	15.6	19.8	34.9	2	2	2
EQ	Mid-Cap Bld	SPDR Russell Small Cap Compl	RSCO	15.9	-1	14.7	18.8	32.5	2	2	2
EQ	Mid-Cap Bld	Great-W Ariel Mid Cap Val Init	MXMCX	19.2	1	15.5	18.8	38.1	2	2	2
EQ	Mid-Cap Grw	Eventide Gilead N	ETGLX	18.7	-2	21.3	27.0	55.7	2	2	2
EQ	Mid-Cap Grw	PRIMECAP Odyssey Agg Grw	POAGX	16.8	-2	21.0	24.7	44.4	2	2	2
EQ	Mid-Cap Grw	ING Baron Growth Portfolio I	IBGIX	14.4	-2	14.7	22.6	33.0	2	2	2
EQ	Mid-Cap Grw	Kirr Marbach Partners Value	KMVAX	18.4	0	14.9	21.9	29.5	2	2	2
EQ	Mid-Cap Grw	Wells Fargo Adv Discovery Inv	STDIX	16.8	-1	15.2	21.2	31.8	2	2	2

EQ	Mid-Cap Grw	HSBC Opportunity I	RESCX	18.2	0	15.1	20.7	29.8	2	2	2
EQ	Mid-Cap Grw	Nicholas	NICSX	12.7	-2	14.7	20.2	31.6	2	2	2
EQ	Mid-Cap Grw	Artisan Mid Cap Inv	ARTMX	15.9	-1	16.6	20.0	31.5	2	2	2
EQ	Mid-Cap Grw	William Blair Sm-Mid Cap Gr I	WSMDX	16.1	-1	15.1	19.5	32.4	2	2	2
EQ	Mid-Cap Grw	Hennessy Focus Investor	HFCSX	12.8	-2	16.1	19.0	32.0	2	2	2
EQ	Mid-Cap Grw	Kinetics Internet No Load	WWWFX	15.6	-1	17.0	18.8	32.0	2	2	2
EQ	Mid-Cap Grw	Tributary Growth Opps Inst	FOGRX	17.9	1	14.2	18.2	32.0	2	2	2
EQ	Mid-Cap Grw	T Rowe P Instl Mid-Cap Eqy Gr	PMEGX	14.7	-2	15.2	18.1	29.8	2	2	2
EQ	Mid-Cap Val	Hotchkis & Wiley Mid-Cap Val I	HWMIX	20.8	1	20.6	23.4	41.1	2	2	2
EQ	Mid-Cap Val	Guggen S&P 500 Pure Value	RPV	17.1	-1	15.8	21.5	39.4	2	2	2
EQ	Mid-Cap Val	RevenueShares Mid Cap	RWK	17.5	1	16.0	18.8	37.5	2	2	2
EQ	Misc Sector	DFA United Kingdom Small Co I	DFUKX	18.8	-2	16.2	19.4	35.0	2	2	2
EQ	Misc Sector	iShrs MSCI Switzerland Cap Idx	EWL	17.2	-2	10.8	13.6	30.3	2	2	2
EQ	Misc Sector	Fidelity Nordic	FNORX	21.8	-1	10.9	11.6	36.6	2	2	2
EQ	Multialtern	KCM Macro Trends R-1	KCMTX	13.1	1	7.1	7.2	19.1	2	2	2
EQ	Natural Res	Fidelity Select Chemicals	FSCHX	19.6	-2	17.7	22.7	25.7	2	2	2
EQ	Natural Res	PwrShrs Dyn Basic Materials	PYZ	22.1	-2	12.9	16.3	23.2	2	2	2
EQ	Natural Res	Fidelity Select Materials	FSDPX	20.3	-2	14.7	14.4	16.0	2	2	2
EQ	Natural Res	First Trust Matls AlphaDEX	FXZ	20.2	-2	13.3	13.7	22.1	2	2	2
EQ	Natural Res	Vanguard Materials ETF	VAW	20.1	-2	9.2	12.6	17.0	2	2	2
EQ	Natural Res	Gugg S&P 500 Eq Weight Matls	RTM	18.7	-2	12.2	11.2	19.0	2	2	2
EQ	Natural Res	Guggenheim Timber ETF	CUT	20.2	-1	10.2	10.4	33.7	2	2	2
EQ	Real Estate	REMS Real Est Val Oppor Instl	HLRRX	17.2	-2	12.0	16.9	15.1	2	2	2
EQ	Small Blend	SouthernSun Small Cap Inv	SSSFX	20.0	-1	19.0	26.8	41.4	2	2	2
EQ	Small Blend	Hodges Small Cap	HDPSX	17.6	-2	18.6	24.1	34.7	2	2	2
EQ	Small Blend	Glenmede Small Cap Eqy Adv	GTCSX	17.6	-2	14.7	23.5	39.2	2	2	2
EQ	Small Blend	Fidelity Small Cap Discovery	FSCRX	16.9	-2	18.9	23.0	37.3	2	2	2
EQ	Small Blend	Bogle Small Cap Growth Instl	BOGIX	19.4	0	16.2	22.6	38.3	2	2	2
EQ	Small Blend	RevenueShares Small Cap	RWJ	17.5	-1	16.8	21.6	35.7	2	2	2
EQ	Small Blend	TFS Small Cap	TFSSX	17.7	-1	18.5	20.7	36.8	2	2	2
EQ	Small Blend	RBC Small Cap Core I	RCSIX	18.2	0	13.9	20.5	34.0	2	2	2
EQ	Small Growth	Buffalo Emerging Oppors	BUFOX	16.7	-2	20.4	31.2	43.5	2	2	2
EQ	Small Growth	AllianzGI Ultra Micro Cap Inst	AUMIX	22.3	0	22.2	27.5	38.8	2	2	2
EQ	Small Growth	T. Rowe Price New Horizons	PRNHX	15.1	-2	19.5	26.1	36.1	2	2	2

EQ	Small Growth	UBS US Small Cap Growth Y	BISCX	17.4	-2	15.2	24.6	34.9	2	2	2
EQ	Small Growth	Lord Abbett Micro Cap Grow I	LMIYX	20.3	0	18.3	23.9	56.5	2	2	2
EQ	Small Growth	Brown Capital Mgmt Sm Co Inv	BCSIX	17.1	-2	17.4	23.5	41.5	2	2	2
EQ	Small Growth	TimesSquare Sm Cap Grw Instl	TSCIX	16.0	-2	16.2	23.0	36.2	2	2	2
EQ	Small Growth	Wells Far Adv Small Co Gr Adm	NVSCX	19.3	0	16.6	23.0	36.0	2	2	2
EQ	Small Growth	Morg Stan Inst Small Co Gr I	MSSGX	17.6	-1	17.2	21.8	43.4	2	2	2
EQ	Small Value	Small Cap Value	SCAPX	16.5	-2	17.2	24.2	51.4	2	2	2
EQ	Small Value	Skyline Special Equities	SKSEX	18.4	-1	16.9	22.7	43.6	2	2	2
EQ	Small Value	Aegis Value	AVALX	17.0	-2	15.1	22.6	39.4	2	2	2
EQ	Small Value	Bridgeway Ultra-Small Comp	BRUSX	21.6	1	15.2	21.1	46.7	2	2	2
EQ	Small Value	Hotchkis & Wiley Sm Cap Val I	HWSIX	19.9	0	16.3	20.5	36.7	2	2	2
EQ	Technology	PowerShares NASDAQ Internet	PNQI	19.1	-2	26.3	24.1	47.1	2	2	2
EQ	Technology	Fidelity Select IT Services	FBSOX	16.0	-2	18.8	22.0	33.7	2	2	2
EQ	Technology	1st Trt Dow Jones Internet Idx	FDN	17.1	-2	23.4	21.5	41.4	2	2	2
EQ	Utilities	Hennessy Gas Utility Idx Inv	GASFX	11.3	-2	13.1	18.9	17.0	2	2	2
EQ	Utilities	ING MFS Utilities Port I	IMUIX	11.7	-1	12.1	14.8	17.3	2	2	2
EQ	World	AllianzGI Gbl Small-Cap Inst	DGSCX	17.4	-2	14.9	20.5	30.8	2	2	2
EQ	World	Wasatch World Innovators	WAGTX	13.1	-2	17.6	19.3	24.8	2	2	2
EQ	World	Artisan Global Value Inv	ARTGX	12.1	-2	13.1	16.7	25.7	2	2	2
EQ	World	Oakmark Global Select I	OAKWX	16.3	-1	15.6	16.6	37.7	2	2	2
EQ	World	FPA Paramount	FPRAX	16.1	-1	11.6	16.0	28.6	2	2	2
EQ	World	Oppenheimer Global Value A	GLVAX	17.5	0	15.0	15.1	29.9	2	2	2
EQ	World	USAA World Growth	USAWX	15.2	-1	11.0	15.1	25.5	2	2	2
EQ	World	Mngd Account Global SmallCap	MGCSX	16.3	-1	11.7	14.8	28.5	2	2	2
EQ	World	Marsico Global	MGLBX	16.5	0	11.3	14.5	28.1	2	2	2
EQ	World	Polaris Global Value	PGVFX	15.7	-1	10.9	14.4	26.2	2	2	2

MFO Reference Funds - 3Q13

Type	Category	Name	Symbol	3-Year	Risk	Annualized Return			Return Ratings		
				STDEV	Rating	5Y	3Y	1Y	5Y	3Y	1Y
FI	EMs Bond	iShares JPMorg USD EMs Bond	EMB	8.3	-1	9.1	4.1	-5.9	0	1	-1
FI	High Yld Bond	SPDR Barclays High Yield Bond	JNK	8.1	1	11.3	8.2	5.5	1	1	0
FI	Infl Prot Bond	iShares Barclays TIPS Bond	TIP	5.6	0	5.2	3.9	-6.2	1	2	1
FI	Interm Gov	iShrs Barc 3-7 Year Trsy Bond	IEI	3.1	0	4.1	2.1	-1.3	0	1	2

FI	Int-Tm Bond	Vanguard Tot Bond Mkt Idx Inv	VBMFX	2.9	0	5.2	2.6	-1.9	-1	-1	0
FI	Long Gov	iShrs Barc 10-20 Year Trsy Bd	TLH	8.7	-1	6.5	3.5	-6.4	0	0	1
FI	Long-Tm Bond	Vanguard Long-Tm Bond Idx Inv	VLTX	9.4	2	8.9	4.6	-8.6	-1	0	-2
FI	Muni Nat Int	Mkt Vect Interm Muni ETF	ITM	5.5	2	6.2	3.2	-2.8	2	1	0
FI	Muni Nat Lg	Mkt Vect Long Muni Idx ETF	MLN	8.0	2	5.6	2.5	-7.3	1	0	-1
FI	Muni Nat Sh	Mkt Vect Short Muni Idx ETF	SMB	1.7	0	3.5	1.6	-0.4	1	1	1
FI	Short Gov	iShrs Barc 1-3 Year Trsy Bond	SHY	0.6	-2	1.5	0.6	0.2	-1	0	2
FI	Short-Tm Bond	Vanguard Sh-Tm Bond Idx Inv	VBISX	1.3	0	3.4	1.4	0.1	0	-1	0
AA	Aggress Alloc	Schwab MarketTrack Grow Inv	SWHGX	11.2	-2	8.4	12.0	17.4	1	2	2
AA	Conserv Alloc	Schwab MarketTrack Cons Inv	SWCGX	5.4	-2	6.2	7.1	7.2	0	1	2
AA	Mod Alloc	Vanguard Balanced Index Inv	VBINX	7.6	-2	8.9	11.2	11.6	1	1	1
EQ	China Region	SPDR S&P China	GXC	21.9	0	9.9	1.3	16.2	0	1	0
EQ	Commod Brd	PwrShrs DB Comm Idx Tracking	DBC	17.0	-2	-4.5	2.3	-10.2	1	2	1
EQ	Commun	Vanguard Telecom Svcs ETF	VOX	12.5	-1	12.0	12.3	11.4	0	0	-1
EQ	Consumer Cyc	Cons Discret Sel Sect SPDR	XLY	13.0	-2	18.6	23.9	31.5	1	1	0
EQ	Consumer Def	Cons Staples Sel Sect SPDR	XLP	9.4	-1	10.9	15.9	14.4	-2	0	-1
EQ	Divers EMs	Vanguard EMs Stock Idx	VEIEX	20.0	0	6.3	-1.1	-0.3	0	0	0
EQ	Dvrs Pac/Asia	Vanguard Pacific Stock Idx Inv	VPACX	15.5	-1	6.6	8.1	23.7	-1	1	1
EQ	Energy	Energy Select Sector SPDR	XLE	20.7	-1	7.3	15.9	15.0	1	2	0
EQ	Europe	Vanguard Euran Stock Idx Inv	VEURX	19.8	0	5.9	9.0	24.4	0	0	0
EQ	Financial	Financial Select Sector SPDR	XLF	18.9	0	1.7	13.4	29.9	-2	1	1
EQ	Foreign Lg Bld	Vanguard Tot Intl Stock Idx Inv	VGTSX	17.5	1	5.9	5.9	17.1	0	-1	0
EQ	Foreign Lg Grw	iShares MSCI EAFE Growth	EFG	16.6	-1	6.6	8.6	22.8	0	1	2
EQ	Foreign Lg Val	iShares MSCI EAFE Value	EFV	18.4	0	5.7	7.8	23.9	0	1	1
EQ	Foreign S/M Bl	SPDR S&P Intl Small Cap	GWX	17.1	1	9.5	8.5	22.3	-1	-1	0
EQ	Health	Health Care Select Sect SPDR	XLV	11.1	-1	12.9	20.7	28.4	-1	-1	0
EQ	India	PowerShares India	PIN	26.0	-1	-0.4	-13.2	-13.8	-2	1	1
EQ	Industrials	Industrial Select Sect SPDR	XLI	15.4	-1	11.2	16.5	29.7	0	1	-1
EQ	Japan	iShares MSCI Japan Index	EWJ	15.4	1	4.5	8.3	30.7	-2	-1	0
EQ	Large Blend	Vanguard 500 Index Inv	VFINX	12.4	-1	9.9	16.1	19.2	1	1	0
EQ	Large Growth	Vanguard Growth Index Inv	VIGRX	13.0	-2	11.6	16.9	18.5	1	1	0
EQ	Large Value	Vanguard Value Index Inv	VIVAX	12.9	-1	8.8	15.6	21.7	0	1	1
EQ	Latin America	iShrs S&P Latin America 40 Index	ILF	20.9	-2	2.6	-6.3	-7.6	0	0	0
EQ	Mid-Cap Bld	Vanguard Mid Cap Index I	VMCIX	14.9	-1	13.2	17.2	28.0	1	1	1

EQ	Mid-Cap Grw	iShrs S&P MidCap 400 Grw Idx	IJK	15.4	-1	14.0	17.4	25.6	1	1	0
EQ	Mid-Cap Val	iShrs S&P MidCap 400 Value Idx	IJJ	15.9	0	11.8	17.0	29.4	0	1	1
EQ	Natural Res	Materials Select Sector SPDR	XLB	19.5	-2	7.6	11.1	17.1	1	2	2
EQ	Pac/Asia x-Jpn	iShares MSCI Pacific ex-Japan	EPP	20.4	-1	11.2	6.9	11.1	1	2	2
EQ	Precious Met	PwrShrs Gbl Gold & Prec Mets	PSAU	30.8	-1	-3.2	-20.5	-47.5	0	1	0
EQ	Real Estate	Vanguard REIT Index Inv	VGSIX	16.6	0	6.2	12.2	5.6	0	1	1
EQ	Small Blend	Vanguard Small Cap Index Inv	NAESX	16.7	-1	13.1	18.8	30.0	1	1	1
EQ	Small Growth	Vanguard Small Cp Grow Idx Inv	VISGX	17.6	-1	14.7	20.3	30.8	1	1	1
EQ	Small Value	Vanguard Small Cap Val Idx Inv	VISVX	16.0	-1	11.3	17.1	28.6	0	0	0
EQ	Technology	Technology Select Sect SPDR	XLK	12.7	-2	11.9	13.5	6.0	-1	0	-2
EQ	Utilities	Utilities Select Sector SPDR	XLU	10.9	0	6.8	10.4	6.8	0	0	-1
EQ	World	Vanguard Tot Wrld Stk Idx ETF	VT	14.9	0	8.0	10.5	18.9	0	0	0

- All metrics computed with Excel using monthly total returns from Morningstar database in Steele Mutual Fund Expert.
- Categories are assigned by Morningstar. Only the currency assignment is used, so no accounting for category drift.
- Returns reflect front-loads, if applicable.