



**Top Performing Mutual Funds 1996-2012  
Sorted by Rating and 10-Year Return**

| Symbol   | Name                                   | Class        | Risk   | Average Annual ROI |      |      |      | Minimum       | Began    | Share Price |          |          |
|--|--|--------------|--------|--------------------|------|------|------|---------------|----------|-------------|----------|----------|
|  |  |              |        | 1                  | 3    | 5    | 10   |               |          | 2011        | 2012     | % Change |
| <b>C - Excellent 1 &amp; 3 Year Average Annual Returns</b> |  |              |        |                    |      |      |      |               |          |             |          |          |
| MXXVX  | Matthew 25                             | LgGrowth     | High   | 21.1               | 39.0 | 4.1  | 7.3  | \$10,000      | 10/16/95 |             | \$20.90  |          |
| RYVLX.lw   | Rydex Dynamic NASDAQ-100 A LW          | LgGrowth     | High   | 21.9               | 53.9 | 5.7  | 3.6  | \$2,500       | 09/01/04 |             | \$164.40 |          |
| UOPIX  | ProFunds UltraNASDAQ-100 Inv.          | LgGrowth     | High   | 22.0               | 54.0 | 5.7  | 3.6  | \$15,000      | 12/01/97 |             | \$36.54  |          |
| PETAX.lw   | PIMCO Real Estate Real Return A LW     | SpcReal      | High   | 27.9               | 57.0 | 6.0  |      | \$1,000       | 10/30/03 |             | \$5.03   |          |
| DXQLX  | Direxion Mthly NASDAQ-100 Bull         | LgGrowth     | High   | 24.9               | 60.7 | -1.0 |      | \$25,000      | 05/01/06 |             | \$112.31 |          |
| <b>D - Honorable Mention</b>                               |  |              |        |                    |      |      |      |               |          |             |          |          |
| MALTX  | Black Rock Latin Am. I                 | LatinAmStck  | Med-Hi | -17.1              | 20.7 | 4.9  | 19.4 | \$2,000,000   | 10/21/94 | \$70.42     | \$62.38  | -11.4%   |
| MDLTX.lw   | Black Rock Latin America A Load Waived | LatinAmStck  | Med-Hi | -17.3              | 20.4 | 4.6  | 19.1 | \$1,000       | 09/27/91 | \$68.22     | \$61.46  | -9.9%    |
| USAGX  | USAA Precious Metals & Minrl           | SpcPrcM      | Med-Hi | -28.7              | 13.9 | 8.2  | 18.5 | \$3,000       | 08/15/84 | \$39.19     | \$27.53  | -29.8%   |
| PRLAX  | T. Rowe Price Latin America            | LatinAmStck  | Med    | -20.8              | 18.3 | 3.8  | 17.9 | \$2,500       | 12/29/93 | \$52.46     | \$41.19  | -21.5%   |
| EKWAX.lw   | Wells Fargo Advantage Precious Mtls    | SpcPrcM      | Med    | -26.0              | 13.7 | 7.4  | 17.7 | \$1,000       | 01/20/98 | \$80.71     | \$64.99  | -19.5%   |
| FLATX  | Fidelity Latin America                 | LatinAmStck  | Low    | -10.7              | 19.5 | 3.6  | 17.7 | \$2,500       | 04/19/93 | \$56.82     | \$52.81  | -7.1%    |
| CGMRX  | CGM Real Estate                        | SpcReal      | High   | 4.5                | 29.7 | 5.2  | 17.5 | \$2,500       | 05/13/94 | \$28.88     | \$30.35  | 5.1%     |
| INIVX.lw   | Van Eck Intl Investors Gold            | SpcPrcM      | Med-Hi | -32.4              | 16.2 | 8.1  | 17.3 | \$1,000       | 02/10/56 | \$22.71     | \$16.68  | -26.6%   |
| ODMAX.lw   | Oppenheimer Dvlpng Mkts A              | Div Emrg Mkt | Med-Lo | -9.8               | 22.6 | 6.4  | 17.1 | \$1,000       | 11/18/96 | \$35.11     | \$32.93  | -6.2%    |
| PSPFX  | U.S. Global Inv. Global Res.           | SpcNatR      | High   | -21.3              | 19.8 | -1.2 | 17.0 | \$5,000       | 07/28/83 | \$11.66     | \$9.80   | -16.0%   |
| DEMSX  | DFA Emerging Markets Small Cap         | Div Emrg Mkt | Med-Hi | -14.1              | 25.0 | 4.1  | 16.9 | \$0           | 03/05/98 | \$23.45     | \$20.40  | -13.0%   |
| LETRX.lw   | ING Russia A load waived               | EurStock     | High   | -24.0              | 22.1 | -3.0 | 16.2 | \$1,000       | 07/03/96 | \$39.54     | \$33.70  | -14.8%   |
| UNWXP  | USGI WrldPrecMineral                   | SpcPrcM      | Med-Hi | -38.6              | 13.2 | -1.6 | 15.7 | \$5,000       | 08/29/85 | \$19.43     | \$11.91  | -38.7%   |
| LZOEX  | Lazard Emerging Mkts Open              | Div Emrg Mkt | Med    | -7.9               | 20.1 | 3.9  | 15.6 | \$2,500       | 01/08/97 | \$21.47     | \$19.55  | -8.9%    |
| AEMGX  | Acadian Emerging Markets               | Div Emrg Mkt | Med-Hi | -14.0              | 19.9 | 1.8  | 15.5 | \$2,500       | 06/18/93 | \$20.02     | \$18.21  | -9.0%    |
| SGGD.X.lw  | First Eagle Gold lw                    | SpcPrcM      | Low    | -23.2              | 12.7 | 9.0  | 15.4 | \$2,500       | 08/31/93 | \$32.86     | \$26.21  | -20.2%   |
| DREGX  | Driehaus Emerging Markets Growth       | Div Emrg Mkt | Med-Lo | -10.9              | 22.2 | 3.4  | 15.4 | \$10,000      | 12/31/97 | \$32.12     | \$28.76  | -10.5%   |
| ETGIX.lw   | Eaton Vance Greater India A Load Waiv  | Pac/Asia     | High   | -25.7              | 13.5 | -3.8 | 15.3 | \$1,000       | 05/02/94 | \$24.00     | \$19.85  | -17.3%   |
| ESMAX.lw   | AIM European Small Co A load waived    | EurStock     | Med    | -6.0               | 20.3 | -4.1 | 15.3 | \$1,000       | 08/31/00 | \$12.24     | \$10.85  | -11.4%   |
| OCMGX  | OCM Gold                               | SpcPrcM      | Med    | -27.1              | 13.8 | 6.8  | 15.1 | \$1,000       | 02/05/88 | \$27.08     | \$20.64  | -23.8%   |
| HEMZX.lw   | Virtus Emerging Markets Oppty A LW     | LgGrowth     | Low    | 6.3                | 27.7 | 7.6  | 14.9 | \$2,500       | 08/11/99 |             | \$9.58   |          |
| SSGRX.lw   | Black Rock Global Rsrcs A              | SpcNatR      | High   | -24.6              | 17.6 | 0.7  | 14.9 | \$1,000       | 03/02/90 | \$40.37     | \$31.28  | -22.5%   |
| HFEAX.lw   | Henderson European Focus A             | EurStock     | Med-Hi | -14.0              | 22.7 | 0.8  | 14.8 | \$500         | 08/31/01 | \$30.06     | \$25.23  | -16.1%   |
| SNEMX  | Bernstein Emrgng Mkts Value            | Div Emrg Mkt | Med-Hi | -17.7              | 17.1 | -0.1 | 14.8 | \$25,000      | 12/15/95 | \$32.51     | \$27.59  | -15.1%   |
| SLAFX  | DWS Latin America Equity S             | LatinAmStck  | Med-Lo | -14.2              | 16.3 | 0.8  | 14.7 | \$2,500       | 12/08/92 | \$48.57     | \$40.70  | -16.2%   |
| PGNAX.lw   | Jennison Natural Resources A           | SpcNatR      | High   | -21.4              | 16.1 | 2.2  | 14.7 | \$1,000       | 01/22/90 | \$55.90     | \$47.57  | -14.9%   |
| SCGD.X   | DWS Gold & Precious Metals S           | SpcPrcM      | Med    | -29.3              | 11.6 | 1.7  | 14.6 | \$2,500       | 09/02/88 | \$21.20     | \$13.72  | -35.3%   |
| JAMFX  | Jacob Internet                         | SpcTech      | Med-Hi | -8.1               | 24.9 | 1.7  | 14.5 | \$2,500       | 12/13/99 | \$3.18      | \$3.06   | -3.8%    |
| GBEMX.lw   | RS Emerging Markets A lw               | Div Emrg Mkt | Med-Hi | -10.4              | 21.3 | 3.9  | 14.5 | \$2,500       | 05/01/97 | \$25.18     | \$24.31  | -3.5%    |
| GHAAX.lw   | Van Eck Global Assets A                | SpcNatR      | Med    | -18.5              | 14.9 | 3.3  | 14.5 | \$1,000       | 11/07/94 | \$52.49     | \$45.49  | -13.3%   |
| VGPMX  | Vanguard Precious Metals & Mining      | SpcPrcM      | Med-Lo | -26.4              | 17.9 | -1.1 | 14.4 | \$3,000       | 05/23/84 | \$25.90     | \$18.45  | -28.8%   |
| USERX  | U.S. Glb Inv Gold & Precious Metals    | SpcPrcM      | Med    | -32.2              | 8.8  | 3.0  | 14.4 | \$5,000       | 07/01/74 | \$17.50     | \$11.29  | -35.5%   |
| GMDFX  | GMO Emerging Country Debt IV           | EmMktsBnd    | Med-Hi | 13.6               | 27.4 | 9.1  | 14.2 | \$125,000,000 | 01/09/98 | \$9.57      | \$9.74   | 1.8%     |
| EUROX  | U.S. Global Inv E. Europe              | EurStock     | Med-Hi | -23.5              | 16.2 | -8.3 | 13.4 | \$5,000       | 03/31/97 | \$10.67     | \$8.91   | -16.5%   |
| VEEEX.lw   | Eastern European Equity                | EurStock     | Med    | -26.9              | 14.6 | -1.9 | 13.4 | \$2,500       | 02/16/96 | \$27.11     | \$21.57  | -20.4%   |
| VGENX  | Vanguard Energy                        | SpcNatR      | Med-Lo | -13.1              | 13.6 | 2.1  | 13.1 | \$3,000       | 05/23/84 | \$70.49     | \$59.35  | -15.8%   |
| UMEMX  | Columbia Emerging Markets Z            | Div Emrg Mkt | Med    | -12.6              | 19.6 | 0.5  | 13.0 | \$2,500       | 01/02/98 | \$11.12     | \$9.89   | -11.1%   |
| FSAGX  | Fidelity Select Gold                   | SpcPrcM      | Med-Lo | -29.1              | 9.9  | 6.2  | 12.7 | \$2,500       | 12/16/85 | \$47.81     | \$37.12  | -22.4%   |
| TREMX  | T. Rowe Price Em Eur & Med             | Div Emrg Mkt | High   | -22.4              | 24.8 | -7.2 | 12.6 | \$2,500       | 08/31/00 | \$22.18     | \$18.70  | -15.7%   |
| AGDAX.lw   | AllianceBernstein High Income A        | MultiSecBnd  | High   | 4.1                | 22.1 | 9.2  | 12.6 | \$2,500       | 02/25/94 | \$9.27      | \$8.97   | -3.2%    |
| MAGR.X   | BlackRock Nat Rsrcs I                  | SpcNatR      | Med    | -15.8              | 14.5 | 2.0  | 12.1 | \$2,000,000   | 10/24/88 | \$68.87     | \$60.62  | -12.0%   |
| INPIX  | ProFunds Internet UltraSector          | SpcTech      | High   | -5.9               | 41.9 | 7.0  | 12.1 | \$15,000      | 06/19/00 | \$131.98    | \$124.90 | -5.4%    |
| SITEX  | SEI Internatl Emer Mkts A              | EmMktsBnd    | Med    | 8.1                | 17.7 | 8.0  | 11.8 | \$100,000     | 06/26/97 | \$11.42     | \$11.44  | 0.2%     |
| FTSEX  | Invesco Energy Inv                     | SpcNatR      | Med    | -16.7              | 14.4 | 2.2  | 11.8 | \$1,000       | 01/19/84 | \$44.26     | \$38.73  | -12.5%   |
| ICENX  | ICON Energy                            | SpcNatR      | Low    | -15.1              | 12.8 | 2.4  | 11.7 | \$1,000       | 11/05/97 | \$21.62     | \$18.50  | -14.4%   |
| IENAX  | Invesco Energy A                       | SpcNatR      | Med-Lo | -17.0              | 13.0 | 2.0  | 11.7 | \$1,000       | 03/28/02 | \$43.46     | \$38.46  | -11.5%   |
| MSUSX  | Morgan Stanley Inst US Real Estate I   | SpcReal      | Med-Lo | 9.2                | 28.7 | -0.6 | 11.5 | \$5,000,000   | 02/24/95 | \$15.51     | \$16.89  | 8.9%     |
| PURAX.lw   | Prudential Global Real Est A           | SpcReal      | Med    | 2.2                | 23.1 | -3.3 | 11.3 | \$2,500       | 05/05/98 | \$19.81     | \$20.05  | 1.2%     |
| PURAX.lw   | Dryden Global Real Estate load waived  | SpcReal      | Med    | 2.2                | 23.1 | -3.3 | 11.3 | \$2,500       | 05/05/98 | \$19.81     | \$20.05  | 1.2%     |
| MEDAX.lw   | MFS Emer Mkts Debt A                   | EmMktsBnd    | Med-Lo | 10.4               | 15.1 | 8.2  | 11.3 | \$1,000       | 03/17/98 | \$14.72     | \$15.22  | 3.4%     |
| DFCSX  | DFA Continental Small Company I        | EurStock     | Med-Hi | -22.9              | 13.4 | -6.8 | 11.1 | \$0           | 07/01/88 | \$18.82     | \$14.80  | -21.4%   |
| TPINX.lw   | Templeton Global Bond A Load Waived    | WorldBnd     | Med-Hi | -0.2               | 9.9  | 9.4  | 11.1 | \$1,000       | 09/18/86 | \$13.85     | \$13.00  | -6.1%    |
| PAEMX.lw   | PIMCO Emer Mkts Bond A                 | EmMktsBnd    | Med-Lo | 10.1               | 15.4 | 7.4  | 10.5 | \$1,000       | 07/31/97 | \$11.24     | \$11.72  | 4.3%     |
| BPLEX  | Robeco Long/Short Eq Inv               | Long-Short   | High   | 10.3               | 29.1 | 13.4 | 10.4 | \$2,500       | 11/17/98 | \$19.64     | \$19.27  | -1.9%    |
| IGLAX.lw   | ING Global Real Estate load-waived     | SpcReal      | Med-Lo | 1.6                | 21.1 | -3.6 | 10.3 | \$1,000       | 11/05/01 | \$16.95     | \$16.95  | 0.0%     |
| FHCHX  | Fidelity Select Medical Delivery       | SpcHlth      | High   | 12.6               | 31.5 | 5.8  | 10.3 | \$2,500       | 06/30/86 |             | \$64.85  |          |
| RSVAX.lw   | RS Value A Load Waived                 | LgBlend      | Med    | -8.6               | 17.6 | -1.8 | 10.2 | \$2,500       | 01/18/93 | \$27.01     | \$25.14  | -6.9%    |
| RSVAX.lw   | RS Value                               | MdBlend      | Med    | -8.8               | 16.5 | -2.1 | 10.1 | \$2,500       | 06/30/93 | \$26.55     | \$24.77  | -6.7%    |
| PRHSX  | T. Rowe Price Health Sciences          | SpcHlth      | Med-Hi | 14.0               | 28.2 | 9.3  | 10.1 | \$2,500       | 12/29/95 | \$36.26     | \$38.64  | 6.6%     |
| AEDAX.lw   | AIM European Growth A                  | EurStock     | Med-Lo | -4.3               | 18.6 | -2.6 | 10.0 | \$1,000       | 11/03/97 | \$33.29     | \$31.34  | -5.9%    |
| EVUAX.lw   | Wells Fargo Advantage Utility & Tel    | SpcUtil      | Med    | 10.7               | 15.8 | 0.6  | 9.9  | \$1,000       | 01/04/94 | \$12.96     | \$13.82  | 6.6%     |
| PRNHX  | T. Rowe Price New Horizons             | SmGrowth     | Med    | 8.9                | 31.8 | 7.9  | 9.9  | \$2,500       | 06/03/60 | \$36.91     | \$36.17  | -2.0%    |



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|----------|--|-----------|--------|--------------------|------|-------|-----|-------------|----------|-------------|----------|----------|
|          |  |           |        | 1                  | 3    | 5     | 10  |             |          | 2011        | 2012     | % Change |
| PRGTX    | T. Rowe Price Global Technology        | SpcTech   | Med-Hi | 4.5                | 30.9 | 9.8   | 9.7 | \$2,500     | 09/29/00 | \$10.44     | \$10.69  | 2.4%     |
| MSIEX    | Morg Stan Instl Em Mkts Dbt A          | EmMktsBnd | Med    | -0.5               | 13.6 | 6.0   | 9.7 | \$5,000,000 | 02/01/94 | \$12.79     | \$12.00  | -6.2%    |
| TMRFX.Iw | Third Millennium Russia Load Waived    | EurStock  | High   | -29.4              | 15.6 | -9.8  | 9.6 | \$1,000     | 10/01/98 | \$23.24     | \$17.69  | -23.9%   |
| DRGTX    | Allianz RCM Glob Tech Instl            | SpcTech   | Med    | -6.5               | 24.0 | 6.5   | 9.4 | \$1,000,000 | 01/01/95 | \$53.40     | \$50.81  | -4.9%    |
| LMIYX    | Lord Abbett Micro Cap Growth           | SmGrowth  | Med-Hi | -0.7               | 28.3 | 5.5   | 9.4 | \$1,000,000 | 07/09/99 | \$18.74     | \$16.02  | -14.5%   |
| FSDAX    | Fidelity Select Defense & Aerospace    | LgBlend   | Low    | 7.6                | 25.4 | 3.2   | 9.3 | \$2,500     | 05/08/84 |             | \$84.64  |          |
| IERBX    | MS Inst Euro Real Est P                | SpcReal   | Med-Hi | -8.5               | 15.3 | -10.3 | 9.3 | \$1,000,000 | 10/01/97 | \$19.02     | \$17.27  | -9.2%    |
| IERBX    | Morgan Stanley Inst Intl Real Est P    | SpcReal   | Med-Hi | -8.5               | 15.3 | -10.3 | 9.3 | \$1,000,000 | 10/01/97 | \$19.02     | \$17.27  | -9.2%    |
| RPMGX    | T. Rowe Price Mid-Cap Growth           | MdGrowth  | Med    | 1.0                | 24.6 | 6.0   | 9.2 | \$2,500     | 06/30/92 | \$62.67     | \$59.94  | -4.4%    |
| AEDCX    | AIM European Growth C                  | EurStock  | Med-Lo | -5.0               | 17.7 | -3.3  | 9.2 | \$1,000     | 11/03/97 | \$31.37     | \$29.61  | -5.6%    |
| UNSCX.Iw | W&R Science & Tech A                   | SpcTech   | Low    | -1.8               | 17.6 | 6.3   | 9.1 | \$500       | 05/16/50 | \$11.11     | \$10.38  | -6.6%    |
| MXAIX    | 5th 3rd Microcap Value Instl           | SmValue   | Med    | 0.2                | 22.3 | 1.5   | 9.0 | \$1,000     | 02/02/98 | \$4.70      | \$4.76   | 1.3%     |
| FLPSX    | Fidelity Low-Priced Stock              | MdBlend   | Med-Lo | 2.8                | 22.6 | 3.2   | 9.0 | \$2,500     | 12/27/89 | \$41.11     | \$40.50  | -1.5%    |
| SCEMX    | DWS Emergng Mkts Fixed Income S        | EmMktsBnd | Med-Hi | 0.6                | 11.8 | 2.7   | 8.9 | \$2,500     | 12/31/93 | \$10.76     | \$10.42  | -3.2%    |
| TAVIX    | 3rd Ave. Internat'l Value              | ForgnSt   | Low    | -14.5              | 11.9 | -2.9  | 8.9 | \$100,000   | 12/31/01 | \$17.70     | \$15.49  | -12.5%   |
| NBGNX    | Neuberger Berman Genesis               | MdGrowth  | Low    | 0.3                | 21.8 | 5.0   | 8.9 | \$1,000     | 09/27/88 |             | \$34.70  |          |
| STMDX    | Stratton Real Estate                   | MdBlend   | Low    | 8.6                | 32.3 | 1.9   | 8.9 | \$2,000     | 05/30/80 |             | \$30.03  |          |
| CSSPX    | Cohen & Steers Global Realty I         | SpcReal   | Med-Hi | -2.7               | 21.2 | -5.6  | 8.9 | \$1,000,000 | 05/08/97 | \$42.68     | \$41.54  | -2.7%    |
| UNEYX    | Waddell & Reed New Concepts Y          | MdGrowth  | Med-Lo | 0.6                | 28.4 | 7.7   | 8.8 |             | 09/06/95 | \$12.90     | \$10.81  | -16.2%   |
| RYOTX    | Royce Micro-Cap Inv.                   | SmBlend   | Med-Hi | -11.7              | 22.6 | 2.2   | 8.6 | \$2,000     | 12/31/91 | \$17.99     | \$15.78  | -12.3%   |
| EVASX.Iw | Eaton Vance Asian Small Co Load Waived | Pac/Asia  | Med    | -12.2              | 18.4 | -8.3  | 8.5 | \$1,000     | 03/01/99 | \$17.19     | \$15.07  | -12.3%   |
| FSNGX    | Fidelity Select Natural Gas            | SpcNatR   | Med    | -14.5              | 9.5  | -4.5  | 8.2 | \$2,500     | 04/21/93 | \$35.15     | \$30.62  | -12.9%   |
| RSIFX.Iw | RS Technology A LW                     | SpcTech   | Med-Hi | -6.7               | 27.6 | 6.4   | 8.1 | \$2,500     | 11/15/95 | \$21.43     | \$18.99  | -11.4%   |
| FSPTX    | Fidelity Select Technology             | SpcTech   | Med-Hi | -0.2               | 29.1 | 7.5   | 7.9 | \$2,500     | 07/14/81 | \$98.88     | \$104.51 | 5.7%     |
| QUASX.Iw | Alliance Bernstein Small Cap Growth A  | SmGrowth  | Med-Hi | 5.5                | 30.9 | 6.8   | 7.9 | \$2,500     | 02/12/69 | \$36.81     | \$40.01  | 8.7%     |
| LAGWX.Iw | Lord Abbett Developing Growth A LW     | SmGrowth  | Med-Hi | -3.4               | 26.9 | 7.1   | 7.8 | \$1,000     | 10/10/73 | \$23.22     | \$22.05  | -5.0%    |
| FCNTX    | Fidelity Contrafund                    | LgGrowth  | Low    | 7.0                | 21.3 | 4.0   | 7.8 | \$2,500     | 05/17/67 |             | \$76.19  |          |
| FEAFX    | First Eagle Fund of America Y          | MdBlend   | Low    | 2.3                | 19.8 | 4.0   | 7.8 | \$2,500     | 04/10/87 | \$28.03     | \$27.00  | -3.7%    |
| FDCPX    | Fidelity Select Computers              | SpcTech   | Med-Hi | 7.0                | 31.1 | 10.3  | 7.8 | \$2,500     | 07/29/85 | \$58.65     | \$66.79  | 13.9%    |
| FSSEX    | Fidelity Select Energy Service         | SpcNatR   | Med-Hi | -21.7              | 16.9 | -1.7  | 7.8 | \$2,500     | 12/16/85 | \$80.76     | \$68.07  | -15.7%   |
| BTFTX    | Amer Cent Target Mat 2015              | Long Govt | Low    | 7.4                | 5.6  | 7.3   | 7.8 | \$2,500     | 09/01/86 | \$107.34    | \$113.18 | 5.4%     |
| ALARX    | Alger Capital Apprec. Instl I          | LgGrowth  | Med-Hi | 4.3                | 22.8 | 5.1   | 7.6 | \$0         | 11/08/93 | \$22.11     | \$22.99  | 4.0%     |
| DFSVX    | DFA US Sm Cap Value                    | SmValue   | Med-Hi | -4.9               | 22.8 | -1.2  | 7.6 | \$0         | 03/01/93 | \$26.43     | \$25.67  | -2.9%    |
| OBMCX    | Oberweis Micro-Cap                     | SmGrowth  | Med    | -7.8               | 21.9 | -3.3  | 7.5 | \$1,000     | 01/01/96 | \$12.57     | \$12.25  | -2.5%    |
| RYOCX    | Rydex Nasdaq-100 Inv.                  | LgGrowth  | High   | 13.4               | 25.5 | 7.3   | 7.4 | \$2,500     | 02/14/94 | \$15.07     | \$17.82  | 18.2%    |
| JORNX    | Janus Global Select T                  | MdGrowth  | High   | -12.2              | 16.9 | 0.5   | 7.4 | \$2,500     | 06/30/00 | \$11.78     | \$10.74  | -8.8%    |
| VGHCX    | Vanguard Health Care                   | SpcHlth   | Low    | 6.7                | 18.9 | 3.8   | 7.3 | \$3,000     | 05/23/84 | \$138.39    | \$138.48 | 0.1%     |
| HDPMX    | Hodges                                 | MdBlend   | High   | -6.4               | 17.0 | -4.5  | 7.3 | \$250       | 10/09/92 | \$23.34     | \$21.81  | -6.6%    |
| IEOAX.Iw | Ivy European Oppty's A                 | EurStock  | Med    | -10.9              | 12.7 | -7.0  | 7.3 | \$500       | 05/05/99 | \$24.48     | \$22.65  | -7.5%    |
| HRTVX    | Heartland Value                        | SmValue   | Med-Hi | -6.6               | 21.2 | -0.7  | 7.2 | \$1,000     | 12/28/84 | \$45.98     | \$41.53  | -9.7%    |
| TSCEX    | TIP: Turner Small Cap Growth           | SmGrowth  | Med-Hi | -6.6               | 23.8 | 3.2   | 7.2 | \$2,500     | 02/07/94 | \$37.10     | \$36.47  | -1.7%    |
| FMLX     | Fidelity New Millennium                | MdGrowth  | Med-Hi | 5.6                | 24.4 | 4.7   | 7.1 | \$2,500     | 12/28/92 | \$31.09     | \$32.61  | 4.9%     |
| SKSEX    | Skyline Special Equities               | SmValue   | Med-Hi | 1.2                | 27.2 | 1.5   | 7.1 | \$2,000     | 04/23/87 | \$23.09     | \$24.61  | 6.6%     |
| BUFSX    | Buffalo Small Cap                      | SmGrowth  | Med    | 1.4                | 16.3 | 2.6   | 6.9 | \$2,500     | 04/14/98 | \$27.38     | \$28.43  | 3.8%     |
| FSPHX    | Fidelity Select Health Care            | SpcHlth   | Med    | 5.8                | 24.2 | 5.7   | 6.9 | \$2,500     | 07/14/81 | \$143.21    | \$134.71 | -5.9%    |
| FSTCX    | Fidelity Select Telecommunications     | SpcComm   | Med    | -6.8               | 15.1 | -1.3  | 6.8 | \$2,500     | 07/29/85 | \$50.89     | \$46.07  | -9.5%    |
| VPMCX    | Vanguard/Primecap                      | LgGrowth  | Med-Lo | -1.4               | 17.2 | 2.9   | 6.8 | \$3,000     | 11/01/84 | \$69.52     | \$67.37  | -3.1%    |
| WMICX    | Wasatch Micro Cap                      | SmGrowth  | Med    | -0.7               | 25.6 | -0.5  | 6.7 | \$2,000     | 06/19/95 | \$5.59      | \$5.71   | 2.1%     |
| MVALX    | Meridian Value                         | SmBlend   | Med-Lo | 3.4                | 18.1 | 1.0   | 6.6 | \$1,000     | 02/10/94 | \$29.66     | \$31.41  | 5.9%     |
| LZSMX    | Lazard Internat'l Sm Cap Open          | ForgnSt   | Med-Lo | -6.2               | 19.8 | -5.5  | 6.6 | \$2,500     | 02/12/97 | \$8.10      | \$7.84   | -3.2%    |
| SEQUX    | Sequoia                                | LgBlend   | Low    | 12.0               | 19.7 | 5.7   | 6.6 | \$1,000     | 07/15/70 | \$142.31    | \$162.93 | 14.5%    |
| BARAX    | Baron Asset                            | MdGrowth  | Med-Lo | 1.1                | 21.0 | 1.6   | 6.6 | \$2,000     | 06/12/87 | \$58.32     | \$52.53  | -9.9%    |
| EGLRX    | Alpine Internat'l Real Estate Equity   | SpcReal   | High   | -19.7              | 20.9 | -11.3 | 6.5 | \$1,000,000 | 02/01/89 | \$26.02     | \$21.03  | -19.2%   |
| ICPAX.Iw | Integrity Williston Bsn/Md-N Amer      | MdGrowth  | High   | -13.0              | 24.5 | 6.7   | 6.5 | \$1,000     | 04/05/99 | \$5.66      | \$5.35   | -5.5%    |
| ASMCX    | Forward Small to Mid Cap Instl.        | MdBlend   | Med    | -4.6               | 22.0 | -1.0  | 6.5 | \$100,000   | 08/25/92 | \$28.02     | \$27.57  | -1.6%    |
| CVGRX.Iw | Calamos Growth A                       | MdGrowth  | High   | -3.8               | 19.9 | 1.8   | 6.3 | \$2,500     | 09/04/90 | \$56.09     | \$53.67  | -4.3%    |
| CGMFX    | CGM Focus                              | LgBlend   | High   | -11.4              | 6.2  | -2.4  | 6.3 | \$2,500     | 09/03/97 | \$31.39     | \$29.21  | -6.9%    |
| JAMRX    | Janus Mercury                          | LgGrowth  | Med-Hi | 2.1                | 21.7 | 3.0   | 6.2 | \$2,500     | 05/03/93 | \$30.78     | \$32.17  | 4.5%     |
| STPAX.Iw | Saratoga Technology & Comm LW          | SpcTech   | Med    | -2.6               | 33.6 | 11.9  | 6.2 | \$250       | 10/22/97 | \$14.98     | \$14.10  | -5.9%    |
| FSAIX    | Fidelity Select Air Transportation     | MdBlend   | Med-Hi | 1.9                | 27.0 | 1.7   | 6.2 | \$2,500     | 12/16/85 | \$39.82     | \$38.73  | -2.7%    |
| BCSIX    | Brown Capital Mgmt Small Co Instl      | SmGrowth  | Med    | -0.6               | 24.3 | 7.9   | 6.1 | \$10,000    | 07/23/92 | \$49.29     | \$47.33  | -4.0%    |
| UMBIX    | Columbia Value & Restructg. Z          | LgValue   | High   | -6.7               | 20.5 | -1.6  | 6.0 | \$2,500     | 12/31/92 | \$51.70     | \$49.47  | -4.3%    |
| MPGFX    | Mairs & Power Growth                   | LgBlend   | Med    | 6.7                | 18.9 | 3.1   | 6.0 | \$2,500     | 11/07/58 | \$75.43     | \$79.31  | 5.1%     |
| FSDCX    | Fidelity Select Develop Commun         | SpcComm   | Med-Hi | -21.0              | 16.8 | 1.6   | 6.0 | \$2,500     | 06/29/90 | \$28.36     | \$23.76  | -16.2%   |
| PRSCX    | T. Rowe Price Science & Tech.          | SpcTech   | Med    | -1.6               | 22.6 | 5.4   | 5.9 | \$2,500     | 09/30/87 |             | \$29.77  |          |
| WBVDX    | William Blair Value Disc. N            | SmValue   | Med    | -3.4               | 21.8 | 2.4   | 5.9 | \$5,000     | 12/23/96 | \$13.87     | \$13.44  | -3.1%    |
| FBRSX    | FBR Small Cap Financial A              | SpcFin    | Med-Lo | -7.6               | 11.6 | 0.2   | 5.7 | \$2,000     | 12/31/96 | \$19.15     | \$18.39  | -4.0%    |
| RSEGX.Iw | RS Emerging Growth                     | SmGrowth  | Med    | -1.2               | 26.7 | 4.3   | 5.7 | \$2,500     | 11/30/87 | \$46.88     | \$47.07  | 0.4%     |



**Top Performing Mutual Funds 1996-2012  
Sorted by Rating and 10-Year Return**

| Symbol   | Name                                  | Class        | Risk   | Average Annual ROI |       |       |       | Minimum     | Began    | Share Price |         |          |
|----------|---------------------------------------|--------------|--------|--------------------|-------|-------|-------|-------------|----------|-------------|---------|----------|
|          |                                       |              |        | 1                  | 3     | 5     | 10    |             |          | 2011        | 2012    | % Change |
| HACAX    | Harbor Capital Appreciation           | LgGrowth     | Med    | 10.7               | 21.2  | 5.0   | 5.4   | \$50,000    | 12/29/87 | \$38.95     | \$43.96 | 12.9%    |
| BEQGX    | American Century Equity Gr. Inv       | LgBlend      | Med-Lo | 7.7                | 20.8  | 0.6   | 5.3   | \$2,500     | 05/09/91 | \$22.10     | \$24.13 | 9.2%     |
| NTCHX    | Northern Technology                   | SpcTech      | Med-Lo | 3.1                | 22.2  | 5.0   | 5.3   | \$2,500     | 04/01/96 | \$15.70     | \$16.75 | 6.7%     |
| OAKLX    | Oakmark Select I                      | LgBlend      | High   | 7.8                | 24.6  | 1.6   | 5.1   | \$1,000     | 11/01/96 | \$29.70     | \$32.62 | 9.8%     |
| WGROX    | Wasatch Core Growth                   | MdGrowth     | Med    | 7.3                | 27.3  | 2.5   | 4.9   | \$2,000     | 12/06/86 | \$37.30     | \$40.32 | 8.1%     |
| APGAX.lw | Alliance Bernstein Lg Cap Growth A    | LgGrowth     | Med-Hi | 4.7                | 20.3  | 5.7   | 4.9   | \$2,500     | 09/28/92 | \$26.97     | \$28.51 | 5.7%     |
| MNDAX.lw | MFS New Discovery A Load Waived       | SmGrowth     | High   | -8.9               | 28.9  | 4.6   | 4.9   | \$1,000     | 01/02/97 | \$26.55     | \$19.47 | -26.7%   |
| KTCAX.lw | DWS Technology A                      | SpcTech      | Med    | 8.4                | 23.8  | 5.3   | 4.8   | \$1,000     | 09/07/48 | \$13.84     | \$15.73 | 13.7%    |
| FSLBX    | Fidelity Select Brokerage & Inv       | SpcFin       | Med-Hi | -12.5              | 12.5  | -6.8  | 4.8   | \$2,500     | 07/29/85 | \$49.45     | \$46.00 | -7.0%    |
| WPVLX    | Weitz Partners Value                  | LgValue      | Med-Hi | 3.0                | 20.5  | 0.5   | 4.7   | \$2,500     | 05/31/83 | \$21.82     | \$23.07 | 5.7%     |
| TGVOX    | TCW Value Oppty's I                   | MdBlend      | Med-Hi | -0.3               | 20.3  | -0.3  | 4.5   | \$2,000     | 11/03/97 | \$19.37     | \$20.00 | 3.3%     |
| MIGFX.lw | MFS Mass. Investors Gr Stk A          | LgGrowth     | Med-Lo | 7.6                | 20.9  | 4.2   | 4.4   | \$1,000     | 04/01/33 | \$16.39     | \$17.47 | 6.6%     |
| FATCX    | Nuveen Mid Cap Select I               | MdBlend      | Med    | -1.8               | 18.3  | 0.6   | 4.1   | \$100,000   | 04/04/94 | \$2.05      | \$11.21 | 446.8%   |
| UTPIX    | ProFunds Utilities Ultrasector Inv    | SpcUtil      | High   | 15.2               | 23.4  | -4.5  | 4.1   | \$15,000    | 07/26/00 | \$20.09     | \$21.87 | 8.9%     |
| EQPGX    | Fidelity Advisor Equity Growth Instl. | LgGrowth     | Med-Hi | 6.2                | 23.5  | 3.4   | 4.1   | \$2,500     | 11/22/83 | \$61.47     | \$67.33 | 9.5%     |
| APGCX    | Alliance Bernstein Lg Cap Growth C    | LgGrowth     | Med-Hi | 3.8                | 19.3  | 4.9   | 4.1   | \$2,500     | 05/03/93 | \$22.77     | \$24.46 | 7.4%     |
| LLPFX    | Longleaf Partners                     | LgBlend      | High   | -2.0               | 19.3  | -2.0  | 4.1   | \$10,000    | 04/08/87 | \$30.85     | \$29.50 | -4.4%    |
| TISHX.lw | DWS Communications A Load-waived      | SpcComm      | Med    | -2.2               | 21.8  | -5.1  | 4.0   | \$1,000     | 01/18/84 | \$18.43     | \$18.01 | -2.3%    |
| APGBX    | Alliance Premier Growth B             | LgBlend      | Med-Hi | 3.8                | 19.2  | 4.8   | 4.0   | \$2,500     | 09/28/92 | \$22.63     | \$24.31 | 7.4%     |
| REPIX    | ProFunds Real Estate Ultra Sector     | SpcReal      | High   | 8.1                | 38.3  | -14.0 | 4.0   | \$15,000    | 06/19/00 | \$24.24     | \$26.40 | 8.9%     |
| SPVAX.lw | John Hancock Small Cap Equity LW      | SmGrowth     | High   | -4.4               | 25.5  | 2.2   | 3.9   | \$5,000     | 01/03/94 | \$26.98     | \$25.25 | -6.4%    |
| FTCHX    | Invesco Technology Investor           | SpcTech      | Med    | 5.6                | 24.8  | 4.9   | 3.8   | \$1,000     | 01/19/84 | \$34.75     | \$37.40 | 7.6%     |
| BRAGX    | Bridgeway Aggressive Growth           | MdGrowth     | High   | -8.9               | 15.3  | -5.5  | 3.8   | \$2,000     | 08/05/94 | \$37.94     | \$36.12 | -4.8%    |
| DDSTX    | Dreyfus Disciplined Stock             | LgBlend      | Med    | -1.3               | 18.6  | 0.0   | 3.7   | \$2,500     | 12/31/87 | \$32.23     | \$32.58 | 1.1%     |
| MIGBX    | MFS Mass. Invstrs. Gr Stk B           | LgGrowth     | Med-Lo | 6.8                | 20.0  | 3.5   | 3.7   | \$1,000     | 09/07/93 | \$14.45     | \$15.70 | 8.7%     |
| WVALX    | Weitz Value                           | LgValue      | Med    | 7.9                | 20.8  | -1.6  | 3.7   | \$2,500     | 05/09/86 | \$30.00     | \$33.10 | 10.3%    |
| FDEGX    | Fidelity Aggressive Growth            | MdGrowth     | Med-Hi | -5.6               | 19.4  | -0.3  | 3.5   | \$2,500     | 12/28/90 | \$21.72     | \$20.90 | -3.8%    |
| RPFGX.lw | Davis Financial A                     | SpcFin       | Med-Lo | -2.0               | 17.5  | -3.2  | 3.4   | \$1,000     | 05/01/91 | \$32.87     | \$29.96 | -8.9%    |
| GABGX    | GAMCO Growth AAA                      | LgGrowth     | Med-Hi | 5.3                | 17.9  | 1.5   | 3.2   | \$1,000     | 04/10/87 | \$31.81     | \$34.86 | 9.6%     |
| WOGSX    | White Oak Select Growth               | LgGrowth     | High   | 2.7                | 18.9  | 3.8   | 3.2   | \$2,000     | 08/03/92 | \$41.45     | \$43.16 | 4.1%     |
| QRAYX    | Oppenheimer Commodity Strat. Y        | SpcNatR      | Med-Hi | -12.5              | 11.3  | -7.3  | 3.0   | \$0         | 03/31/97 | \$3.90      | \$3.46  | -11.3%   |
| WAEGX.lw | Sentinel Sustainable Growth Oppty's A | MdGrowth     | Med-Lo | 3.8                | 20.8  | -0.7  | 2.9   | \$1,000     | 02/08/94 | \$15.77     | \$16.61 | 5.3%     |
| RYNVX    | Rydex Nova                            | LgBlend      | High   | 5.0                | 28.5  | -3.6  | 2.8   | \$2,500     | 07/12/93 | \$24.31     | \$26.68 | 9.7%     |
| EUEYX    | Alpine US Real Estate Equity          | SpcReal      | High   | -9.9               | 17.9  | -10.7 | 2.6   | \$1,000,000 | 09/01/93 | \$21.54     | \$20.18 | -6.3%    |
| TORYX    | Torrey                                | LgBlend      | Med-Lo | 4.3                | 17.7  | -1.7  | 2.6   | \$10,000    | 12/18/90 | \$31.94     | \$33.12 | 3.7%     |
| FSPCX    | Fidelity Select Insurance             | SpcFin       | Med-Lo | -0.3               | 19.9  | -5.3  | 2.4   | \$2,500     | 12/16/85 | \$47.83     | \$49.49 | 3.5%     |
| KDHAX.lw | DWS Dreman High Ret. Eq. A            | LgValue      | Med-Hi | 2.0                | 17.4  | -4.5  | 2.0   | \$1,000     | 03/18/88 | \$34.77     | \$35.34 | 1.6%     |
| FSELX    | Fidelity Select Electronics           | SpcTech      | Med-Hi | -4.9               | 24.7  | 1.8   | 1.9   | \$2,500     | 07/29/85 | \$51.82     | \$51.49 | -0.6%    |
| IFOBX    | Invesco Technology Sector B           | SpcTech      | Med-Lo | 5.0                | 16.6  | 2.1   | 1.8   | \$1,000     | 11/28/95 |             | \$11.28 |          |
| FRBAX.lw | John Hancock Regional Bank LW         | SpcFin       | Med    | 4.4                | 15.6  | -4.5  | 1.7   | \$2,500     | 01/03/92 | \$14.64     | \$14.48 | -1.1%    |
| CFIMX    | Clipper Fund                          | LgBlend      | Med-Hi | 2.8                | 20.4  | -2.7  | 1.5   | \$10,000    | 02/29/84 | \$66.39     | \$68.10 | 2.6%     |
| FRBFX    | John Hancock Regional Bank B          | SpcFin       | Med    | 3.7                | 14.8  | -5.2  | 1.0   | \$1,000     | 01/03/92 | \$13.69     | \$14.01 | 2.3%     |
| LMVTX    | Legg Mason Value Prim                 | LgBlend      | High   | 1.6                | 17.4  | -8.4  | 0.4   | \$1,000     | 04/16/82 | \$39.75     | \$41.85 | 5.3%     |
| FGRIX    | Fidelity Growth & Income              | LgBlend      | Med-Hi | 6.5                | 19.3  | -5.3  | 0.2   | \$2,500     | 12/30/85 | \$19.12     | \$20.56 | 7.5%     |
| FSRBX    | Fidelity Select Banking               | SpcFin       | Med-Hi | 4.6                | 19.6  | -8.1  | -0.6  | \$2,500     | 06/30/86 | \$17.31     | \$19.15 | 10.6%    |
| BEARX.lw | Federated Prudent Bear                | BearMkt      | High   | -10.2              | -16.1 | -3.4  | -0.8  | \$1,500     | 12/28/95 | \$4.37      | \$3.89  | -11.0%   |
| FIDSX    | Fidelity Select Financial Svcs        | SpcFin       | Med    | -6.3               | 11.9  | -11.8 | -1.3  | \$2,500     | 12/10/81 | \$58.59     | \$58.44 | -0.3%    |
| FSVLX    | Fidelity Select Home Finance          | SpcFin       | Med    | 11.2               | 16.8  | -19.6 | -7.2  | \$2,500     | 12/16/85 | \$11.99     | \$13.38 | 11.6%    |
| DRCVX.lw | Comstock Capital Value                | BearMkt      | High   | -9.1               | -21.9 | -6.0  | -7.6  | \$1,000     | 10/10/85 | \$1.68      | \$1.49  | -11.3%   |
| UJPIX    | ProFunds UltraJapan Inv               | Japan Stock  | High   | -6.7               | -3.7  | -31.0 | -11.9 | \$15,000    | 02/07/00 | \$7.34      | \$7.12  | -3.0%    |
| URPSX    | ProFunds UltraBear Svc                | BearMkt      | High   | -27.4              | -40.1 | -20.0 | -18.6 | \$15,000    | 12/23/97 | \$5.81      | \$4.07  | -29.9%   |
| DCGTX    | Delaware Pooled Focus Smid-Cap Gr Eq  | MdGrowth     | Med-Hi | 7.8                | 37.8  | 12.5  |       | \$1,000,000 | 12/01/03 | \$15.53     | \$16.43 | 5.8%     |
| MFCFX    | Marsico Flexible Capital              | LgGrowth     | Med    | 2.9                | 33.2  | 9.9   |       | \$2,500     | 12/29/06 | \$14.25     | \$14.82 | 4.0%     |
| RYMGX.lw | Rydex S&P MidCap 400 Pure Growth A LW | MdGrowth     | Med-Hi | 0.8                | 30.1  | 8.1   |       | \$2,500     | 09/01/04 | \$43.36     | \$43.61 | 0.6%     |
| SEGTX    | Ridgeworth Emerging Growth            | MdGrowth     | High   | -20.4              | 24.2  | 2.4   |       |             | 02/23/04 | \$16.34     | \$13.32 | -18.5%   |
| ENCPX    | Encompass                             | WorldSt      | High   | -28.8              | 30.2  | 1.0   |       | \$5,000     | 06/30/06 | \$14.49     | \$11.00 | -24.1%   |
| IVRIX    | ING Clarion Real Estate I             | SpcReal      | Med-Hi | 12.9               | 32.3  | 0.8   |       |             | 05/01/03 | \$24.19     | \$26.91 | 11.2%    |
| WAEMX    | Wasatch Emerging Markets              | Div Emrg Mkt | Med-Hi | 2.3                | 41.3  |       |       | \$2,000     | 10/01/07 | \$2.57      | \$2.64  | 2.7%     |
| HUSIX    | Huber Capital Small Cap V             | SmValue      | Med-Hi | 6.4                | 39.2  |       |       | \$5,000     | 06/29/07 | \$11.37     | \$12.08 | 6.2%     |
| AUMIX    | Allianz AGIC Ultra Micro              | SmBlend      | High   | 0.8                | 38.4  |       |       | \$1,000,000 | 01/28/08 | \$15.12     | \$15.14 | 0.1%     |
| SGRIX    | TW Small Cap Growth Institutional     | SmGrowth     | Med-Hi | -3.6               | 29.6  |       |       | \$1,000,000 | 11/01/07 | \$11.31     | \$10.67 | -5.7%    |
| SRIAX.lw | Gabelli SRI Green A load waived       | WorldSt      | High   | -17.1              | 22.8  |       |       | \$1,000     | 06/01/07 | \$12.30     | \$10.73 | -12.8%   |