



**Top-Performing Mutual Funds 1996-2014**  
**Sorted by Rating and Return**  
 Data courtesy of Morningstar.com

Ticker	Name	Class	Risk	Average Annual Return – Years				Minimum	Began	Share Price (NAV)			Years Qualified
				1	3	5	10			3/13	3/14	% Change	
<b>A - Top 1% All Performance Horizons</b>													
BIPSX	ProFunds Biotech Ultra Svc	SpchHth	High	64.2	55.6	38.4	18.2	\$15,000	6/19/2000	\$33.43	\$38.47	15.1%	2013, 2014
PHLAX.lw	Prudential Jennison Health Sci LW	SpchHth	Med-Hi	43.7	30.5	31.3	16.3	\$2,500	6/30/99	\$34.17	\$38.63	13.1%	2013, 2014
INPIX	ProFunds Internet UltraSector	SpcTech	High	64.2	24.6	46.3	15.0	\$15,000	06/19/2000	\$24.35	\$32.54	33.6%	2011, 2013, 2014
LMIYX	Lord Abbett Micro Cap Growth	SmGrowth	High	62.7	21.2	30.9	13.7	\$1,000,000	07/09/1999	\$17.53	\$19.33	10.3%	2011, 2014
FBTAX.lw	Fidelity Advisor Biotech A LW	SpchHth	Med-Hi	48.5	38.5	29.9	13.4	\$2,500	12/27/2000	\$14.57	\$18.15	24.6%	2013, 2014
RYBOX.lw	Rydex Biotech A LW	SpchHth	High	43.7	33.7	29.8	12.9	\$2,500	9/1/2004		\$59.16		2014
RYVLX.lw	Rydex Dynamic NASDAQ-100 A LW	LgGrowth	High	69.2	30.9	48.4	12.1	\$2,500	09/01/2004	\$184.19	\$259.17	40.7%	2012, 2014
UOPIX	ProFunds UltraNASDAQ-100 Inv.	LgGrowth	High	68.6	30.8	48.4	12.1	\$15,000	12/01/1997	\$40.90	\$61.56	50.5%	2012, 2014
<b>B - Top 1% 1, 3 &amp; 5 Year Performance Horizons</b>													
RYVLX.LW	Rydex Dynamic NASDAQ-100 2X Str. A LW	Trade Lev Eq		59.4	29.1	41.9	11.4	\$2,500	9/1/2004		\$259.17		2014
ULPIX	ProFunds UltraBull Inv	Trade Lev Eq		44.5	24.2	33.1	5.8	\$15,000	11/28/1997		\$84.16		2014
ULPSX	ProFunds UltraBull Svce	Trade Lev Eq		43.1	23.0	31.8	4.8	\$15,000	12/04/1997		\$73.56		2014
DXQLX	Direxion Mthly NASDAQ-100 Bull	LgGrowth	High	60.1	30.7	45.5		\$25,000	05/01/2006	\$24.70	\$38.50	55.9%	2012, 2014
DXSLX	Direxion Mthly S&P 500 Bull 2X Inv	Trade Lev Eq		45.7	26.1	36.9		\$2,500	5/1/2006		\$76.31		2014
RYTTX.lw	Rydex S&P 500 2X Strategy A LW	Trade Lev Eq		45.2	24.7	33.9		\$2,500	9/1/2004		\$58.06		2014
<b>D - Honorable Mention</b>													
MALTX	Black Rock Latin Am. I	LatinAmStck	Med-Hi	(8.6)	(9.3)	10.8	15.2	\$2,000,000	10/21/1994	\$62.53	\$54.77	-12.4%	2005, 2006, 2007, 2008, 2010
ESMAX.lw	AIM European Small Co A load waived	EurStock	Med	32.6	14.1	23.1	15.0	\$1,000	08/31/2000	\$12.22	\$15.87	29.9%	2007
MDLTX.lw	Black Rock Latin America A Load Waived	LatinAmStck	Med-Hi	(8.9)	(9.5)	10.5	14.9	\$1,000	09/27/1991	\$61.61	\$53.99	-12.4%	2007, 2008, 2010
PRLAX	T. Rowe Price Latin America	LatinAmStck	Med-Hi	(10.5)	(10.8)	9.2	14.6	\$2,500	12/29/1993	\$37.83	\$30.73	-18.8%	2006, 2007, 2008, 2010
ODMAX.lw	Oppenheimer Dvlpng Mkts A	Div Emrg Mkt	Med-Lo	9.8	1.6	17.3	14.5	\$1,000	11/18/1996	\$35.38	\$37.96	7.3%	2005, 2006, 2010
PRHSX	T. Rowe Price Health Sciences	SpchHth	Med	29.3	24.5	28.4	14.1	\$2,500	12/29/1995	\$48.73	\$57.93	18.9%	2011, 2013
GASFX	Hennessy Gas Utility Index Investor	SpcUtil	Med	19.7	19.1	22.9	13.4	\$2,500	05/10/1989	\$25.52	\$29.00	13.6%	2013
BPLEX	Robeco Long/Short Eq Inv	Long-Short	Med-Hi	8.2	10.1	22.2	13.4	\$2,500	11/17/1998	\$20.30	\$20.58	1.4%	2010
DREGX	Driehaus Emerging Markets Growth	Div Emrg Mkt	Med-Lo	3.8	1.2	16.3	13.2	\$10,000	12/31/1997	\$31.41	\$32.61	3.8%	2006
CGMRX	CGM Real Estate	SpchReal	High	4.1	4.9	20.5	13.2	\$2,500	05/13/1994	\$32.38	\$31.52	-2.7%	2005, 2008
UNSCX.lw	W&R Science & Tech A	SpchTech	Med-Lo	39.5	19.5	23.0	13.1	\$750	5/16/50	\$12.52	\$16.00	27.8%	1996, 1999
GHAAX.lw	Van Eck Global Assets A	SpchNatR	Med-Hi	23.8	(2.6)	12.7	13.0	\$1,000	11/07/1994	\$43.07	\$50.92	18.2%	2005, 2006, 2008
FSTEX	Invesco Energy Inv	SpchNatR	Med	26.3	2.6	13.5	13.0	\$1,000	01/19/84	\$38.40	\$49.60	29.2%	2001
VGENX	Vanguard Energy	SpchNatR	Low	23.0	3.8	13.7	13.0	\$3,000	05/23/1984	\$59.34	\$72.08	21.5%	2005
IENAX.lw	Invesco Energy A Load Waived	SpchNatR	Med	29.2	2.3	14.4	12.9	\$1,000	03/28/2002	\$40.44	\$49.40	22.2%	2005, 2006, 2008
DEMSX	DFA Emerging Markets Small Cap	Div Emrg Mkt	Med-Hi	1.3	(0.9)	18.1	12.8	\$0	03/05/1998	\$21.21	\$21.21	0.0%	2007
HFEAX.lw	Henderson European Focus A	EurStock	High	44.1	7.9	23.4	12.8	\$500	08/31/2001	\$25.16	\$36.25	44.1%	2005, 2007
SLAFX	DWS Latin America Equity S	LatinAmStck	Med	(4.1)	(5.2)	10.4	12.7	\$2,500	12/08/1992	\$33.66	\$29.08	-13.6%	2006, 2007, 2008
ICENX	ICON Energy	SpchNatR	Med-Lo	17.5	4.5	14.2	12.6	\$1,000	11/05/1997	\$19.98	\$23.85	19.4%	2005, 2006
PGNAX.lw	Prudential Jennison Nat Res A LW	SpchNatR	High	26.8	(3.5)	13.8	12.6	\$2,500	01/22/1990	\$45.25	\$54.64	20.8%	2005, 2006, 2008



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FBIOX	Fidelity Select Biotech	SpcHlth	Med-Hi	27.8	31.6	28.0	12.5	\$2,500	12/16/1985	\$139.24	\$176.17	26.5%	2013
FSDAX	Fidelity Select Defense & Aerospace	LgBlend	Med-Lo	36.6	19.1	24.0	12.5	\$2,500	05/08/1984	\$97.10	\$117.09	20.6%	2012
MAGR	BlackRock Nat Rsrces I	SpcNatR	Med	24.1	2.1	13.8	12.5	\$2,000,000	10/24/1988	\$59.51	\$75.52	26.9%	2005, 2006
PETAX.lw	PIMCO Real Estate Real Return A LW	SpcReal	High	(9.0)	13.9	31.8	12.5	\$1,000	10/30/2003	\$5.22	\$4.24	-18.8%	2012, 2013
FSHCX	Fidelity Select Medical Delivery	SpcHlth	Med-Hi	26.9	12.3	23.7	12.4	\$2,500	06/30/1986	\$62.07	\$70.64	13.8%	2011
FLATX	Fidelity Latin America	LatinAmStck	Low	(12.5)	(10.4)	7.6	12.4	\$2,500	04/19/1993	\$45.39	\$31.57	-30.4%	2005, 2006, 2007, 2008
FSAIX	Fidelity Select Air Transportation	MdBlend	Med	38.5	20.9	26.4	12.4	\$2,500	12/16/85	\$45.14	\$62.33	38.1%	2001
LZOEX	Lazard Emerging Mkts Open	Div Emrg Mkt	Med	1.3	(0.6)	13.1	12.2	\$2,500	01/08/1997	\$19.45	\$19.28	-0.9%	2005, 2006
FSPHX	Fidelity Select Health Care	SpcHlth	Med	37.9	23.9	26.9	12.1	\$2,500	07/14/81	\$155.85	\$185.91	19.3%	1996, 1998, 2013
LAGWX.lw	Lord Abbett Developing Growth A LW	SmGrowth	Med-Hi	41.8	13.9	25.8	12.0	\$1,000	10/10/73	\$22.24	\$25.40	14.2%	1996
EVUAX.lw	Wells Fargo Advantage Utility & Tel	SpcUtil	Med-Lo	14.0	14.4	16.1	12.0	\$1,000	01/04/1994	\$15.80	\$17.84	12.9%	2007
GMDFX	GMO Emerging Country Debt IV	EmMktsBnd	Med-Hi	2.5	11.1	20.1	11.9	\$125,000,000	01/09/98	\$10.57	\$10.16	-3.9%	2002, 2003
PRGTX	T. Rowe Price Global Technology	SpcTech	Med-Hi	47.9	14.4	26.0	11.9	\$2,500	09/29/2000	\$10.44	\$13.20	26.4%	2011
BCSIX	Brown Capital Mgmt Small Co Instl	SmGrowth	Med	31.3	15.0	23.9	11.7	\$5,000	07/23/1992	\$56.18	\$70.53	25.5%	2011
HEMZX.lw	Virtus Emerging Markets Oppty A LW	LgGrowth	Low	(3.3)	3.2	15.7	11.7	\$2,500	08/11/1999	\$10.14	\$9.63	-5.0%	2012
FSESX	Fidelity Select Energy Service	SpcNatR	High	32.2	1.6	16.9	11.6	\$2,500	12/16/85	\$73.74	\$88.09	19.5%	1997
DFCSX	DFA Continental Small Company I	EurStock	Med-Hi	45.7	8.0	20.1	11.6	\$0	07/01/1988	\$16.14	\$22.95	42.2%	2007
PRNHX	T. Rowe Price New Horizons	SmGrowth	Med-Lo	33.4	17.7	27.7	11.5	\$2,500	6/3/60	\$37.65	\$45.86	21.8%	1996
FBIDX.lw	Franklin Biotechnology Discovery A LW	SpcHlth	Med-Hi	31.9	27.4	25.2	11.4	\$1,000	09/15/1997	\$103.66	\$126.11	21.7%	2013
IVRIX	ING Clarion Real Estate I	SpcReal	Med-Hi	3.5	10.3	24.8	11.3		05/01/2003	\$29.84	\$30.91	3.6%	2007
UNEYX	Waddell & Reed New Concepts Y	MdGrowth	Med	24.3	10.1	22.7	11.3		09/06/1995	\$11.63	\$12.61	8.4%	2011
UTLAX.LW	Morgan Stanley Global Infrastructure	WorldSt	Med-Lo	14.6	16.6	19.6	11.0	\$1,000	07/28/1997	\$8.41	\$8.39	-0.2%	2013
RPMGX	T. Rowe Price Mid-Cap Growth	MdGrowth	Med	27.6	12.6	22.4	11.0	\$2,500	06/30/92	\$63.09	\$74.21	17.6%	1998
JNGLX	Janus Global Life Sciences D	SpcHlth	Med	35.0	24.0	24.6	11.0	\$2,500	12/31/1998	\$35.18	\$43.43	23.5%	2013
SSGRX.lw	Black Rock Global Rsrces A	SpcNatR	Med-Hi	31.3	(4.6)	15.0	11.0	\$1,000	03/02/1990	\$29.32	\$36.28	23.7%	2005, 2006, 2008
VGHXC	Vanguard Health Care	SpcHlth	Low	27.8	20.9	21.5	10.9	\$3,000	05/23/84	\$162.27	\$188.29	16.0%	2001, 2013
ICPAX.lw	Integrity Williston Bsn/Md-N Amer	MdGrowth	Med	38.4	8.0	23.0	10.9	\$1,000	04/05/1999	\$5.97	\$7.49	25.5%	2011
STPAX.lw	Saratoga Technology & Comm LW	SpcTech	Med	29.4	7.3	24.8	10.8	\$250	10/22/1997	\$14.38	\$17.07	18.7%	2011
MSUSX	Morgan Stanley Inst US Real Estate I	SpcReal	Med	4.6	9.2	22.6	10.7	\$5,000,000	02/24/1995	\$18.31	\$18.53	1.2%	2007
ALARX	Alger Capital Apprec. Instl I	LgGrowth	Med-Hi	26.7	13.3	20.8	10.7	\$0	11/08/93	\$24.40	\$26.59	9.0%	1999
AGDAX.lw	AllianceBernstein High Income A	MultiSecBnd	High	5.9	8.6	17.8	10.7	\$2,500	02/25/1994	\$9.73	\$9.56	-1.7%	2003, 2010
AEMGX	Acadian Emerging Markets	Div Emrg Mkt	Med-Hi	(2.2)	(3.4)	12.5	10.7	\$2,500	06/18/1993	\$18.79	\$18.51	-1.5%	2004, 2006
UTPIX	ProFunds Utilities Ultrasector Inv	SpcUtil	High	14.5	19.1	21.4	10.6	\$15,000	07/26/2000	\$26.58	\$30.60	15.1%	2007, 2013
DCGTX	Delaware Pooled Focus Smid-Cap Gr Eq	MdGrowth	Med-Hi	22.9	10.5	26.6	10.6	\$1,000,000	12/01/2003	\$17.14	\$20.59	20.1%	2011
NBGNX	Neuberger Berman Genesis	MdGrowth	Med-Lo	24.9	12.0	19.3	10.3	\$1,000	09/27/1988	\$35.35	\$40.52	14.6%	2012
RYMGX.lw	Rydex S&P MidCap 400 Pure Growth A LW	MdGrowth	Med-Hi	22.1	10.4	23.5	10.3	\$2,500	09/01/2004	\$49.28	\$56.67	15.0%	2011
GBEMX.lw	RS Emerging Markets A lw	Div Emrg Mkt	Med-Hi	0.1	(6.0)	11.5	10.3	\$2,500	05/01/1997	\$22.59	\$19.19	-15.1%	2008
FSNGX	Fidelity Select Natural Gas	SpcNatR	Med	33.3	7.1	13.6	10.2	\$2,500	04/21/1993	\$31.88	\$43.03	35.0%	2005
PSPFX	U.S. Global Inv. Global Res.	SpcNatR	Med	9.4	(5.2)	13.8	10.2	\$5,000	07/28/1983	\$9.71	\$9.82	1.1%	2005, 2006, 2008



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AEDAX.lw	AIM European Growth A	EurStock	Med-Lo	19.1	9.6	18.0	10.1	\$1,000	11/03/1997	\$34.41	\$40.20	16.8%	2005
SKSEX	Skyline Special Equities	SmValue	Med-Hi	35.8	17.9	27.0	10.1	\$2,000	04/23/87	\$30.14	\$39.41	30.8%	1998
FLPSX	Fidelity Low-Priced Stock	MdBlend	Med-Lo	21.4	13.7	20.9	10.0	\$2,500	12/27/89	\$43.12	\$49.86	15.6%	2002
QUASX.lw	Alliance Bernstein Small Cap Growth A	SmGrowth	Med-Hi	35.4	13.6	25.5	9.9	\$2,500	2/12/69	\$40.87	\$50.00	22.3%	1996
FBMPX	Fidelity Select Multimedia	SpcComm	Med-Hi	19.8	20.2	28.8	9.9	\$2,500	06/30/1986	\$67.10	\$75.90	13.1%	2013
FEAFX	First Eagle Fund of America Y	MdBlend	Low	25.4	14.3	20.2	9.9	\$2,500	04/10/87	\$31.58	\$38.54	22.0%	1998
DRGTX	Allianz RCM Glob Tech Instl	SpcTech	Med	41.7	9.9	22.7	9.8	\$1,000,000	1/1/95	\$49.11	\$63.52	29.3%	1999, 2000
FMLX	Fidelity New Millennium	MdGrowth	Med	29.5	15.7	23.2	9.7	\$2,500	12/28/92	\$33.89	\$40.39	19.2%	1996, 1998, 1999
VPMCX	Vanguard/Primecap	LgGrowth	Med-Lo	27.1	15.8	20.4	9.7	\$3,000	11/01/84	\$80.56	\$96.79	20.1%	1998
JAVLX	Janus Twenty	LgGrowth	High	25.6	12.8	15.8	9.6	\$2,500	04/26/85	\$66.10	\$62.72	-5.1%	1999
FCNTX	Fidelity Contrafund	LgGrowth	Low	23.1	13.9	18.7	9.6	\$2,500	05/17/1967	\$84.65	\$93.98	11.0%	2012
PURAX.lw	Prudential Global Real Est A	SpcReal	Med	(1.4)	7.6	19.2	9.5	\$2,500	05/05/1998	\$23.58	\$23.13	-1.9%	2005, 2007
PURAX.lw	Dryden Global Real Estate load waived	SpcReal	Med	(1.4)	7.6	19.2	9.5	\$2,500	05/05/1998	\$23.58	\$23.13	-1.9%	2007
SNEMX	Bernstein Emrgng Mkts Value	Div Emrg Mkt	Med-Hi	2.0	(5.5)	10.5	9.4	\$25,000	12/15/1995	\$26.71	\$27.68	3.6%	2005, 2006
UMEMX	Columbia Emerging Markets Z	Div Emrg Mkt	Med	(1.4)	(1.4)	13.5	9.3	\$2,500	01/02/1998	\$10.21	\$10.28	0.7%	2004
AEDCX	AIM European Growth C	EurStock	Med-Lo	18.2	8.7	17.1	9.3	\$1,000	11/03/1997	\$32.41	\$37.72	16.4%	2005
RSVAX.lw	RS Value A Load Waived	LgBlend	Med	25.4	11.0	19.5	9.1	\$2,500	01/18/93	\$30.01	\$35.80	19.3%	1998
HDPMX	Hodges	MdBlend	High	41.6	17.2	22.5	9.1	\$1,000	10/09/1992	\$25.60	\$37.55	46.7%	2004
RSVAX.lw	RS Value A Load Waived	MdBlend	Med-Hi	22.8	10.8	18.8	9.1	\$2,500	06/30/1993	\$29.13	\$35.63	22.3%	2005
BRUSX	Bridgeway Ultra-Small Co.	SmGrowth	High	35.1	17.5	25.2	9.1	\$2,000	08/05/94	\$34.35	\$41.54	20.9%	2002, 2004
MXXVX	Matthew 25	LgGrowth	High	27.6	21.8	30.3	9.1	\$10,000	10/16/1995	\$24.38	\$29.70	21.8%	2012
DFSVX	DFA US Sm Cap Value	SmValue	Med-Hi	29.0	14.3	23.8	9.1	\$0	03/01/1993	\$28.20	\$35.63	26.3%	2004
MEDAX.lw	MFS Emer Mkts Debt A	EmMktsBnd	Med-Lo	(2.5)	6.3	10.8	9.1	\$1,000	03/17/1998	\$16.24	\$14.92	-8.1%	2003, 2010
BARAX	Baron Asset	MdGrowth	Med	24.0	12.5	20.2	9.0	\$2,000	06/12/87	\$56.08	\$61.84	10.3%	1998
FSHOX	Fidelity Select Construction & Housng	SpcReal	Med-Hi	13.1	17.8	20.7	9.0	\$2,500	09/29/1986	\$53.65	\$52.46	-2.2%	2013
TPINX.lw	Templeton Global Bond A Load Waived	WorldBnd	High	0.3	3.9	8.4	9.0	\$1,000	09/18/1986	\$13.69	\$13.11	-4.2%	2009, 2010
ARFCX	ASTON/Harrison Real Estate N	SpcReal	Med	(1.8)	9.9	22.6	8.9	\$2,500	12/30/1997	\$11.98	\$11.57	-3.4%	2013
SITEX	SEI Internatl Emer Mkts A	EmMktsBnd	Med	(7.1)	3.9	11.2	8.9	\$100,000	06/26/1997	\$11.60	\$10.39	-10.4%	2003, 2010
MNDAX.lw	MFS New Discovery A Load Waived	SmGrowth	High	24.0	9.1	24.4	8.9	\$1,000	01/02/1997	\$23.43	\$25.45	8.6%	2011
RYOCX	Rydex Nasdaq-100 Inv.	LgGrowth	Med-Hi	27.9	14.8	21.6	8.9	\$2,500	02/14/94	\$18.62	\$21.33	14.6%	1997, 1999
MPGFX	Mairs & Power Growth	LgBlend	Med	24.9	16.7	20.8	8.8	\$2,500	11/07/58	\$94.05	\$112.15	19.2%	1998
VEEEX.lw	Eastern European Equity	EurStock	Med-Hi	6.1	(5.0)	12.0	8.8	\$2,500	02/16/1996	\$23.51	\$25.30	7.6%	2005
IGLAX.lw	ING Global Real Estate load-waived	SpcReal	Med-Lo	(0.7)	7.1	17.7	8.7	\$1,000	11/05/2001	\$19.49	\$19.23	-1.3%	2007
RSEGX.lw	RS Emerging Growth	SmGrowth	Med-Hi	37.4	13.5	24.3	8.6	\$2,500	11/30/87	\$49.84	\$62.88	26.2%	2000
APGAX.lw	Alliance Bernstein Lg Cap Growth A	LgGrowth	Med-Hi	27.6	13.5	19.8	8.6	\$2,500	09/28/92	\$31.88	\$37.89	18.9%	1998
STMDX	Stratton Real Estate	MdBlend	Low	1.7	9.8	20.2	8.5	\$2,000	05/30/1980	\$33.91	\$32.96	-2.8%	2012
JAMRX	Janus Mercury	LgGrowth	Med-Hi	26.6	13.0	20.6	8.5	\$2,500	05/03/93	\$35.76	\$44.15	23.5%	1999
SEQUX	Sequoia	LgBlend	Low	26.7	17.1	20.3	8.5	\$5,000	07/15/70	\$185.93	\$228.31	22.8%	1996, 1998
FDCPX	Fidelity Select Computers	SpcTech	Med-Hi	27.6	9.6	22.4	8.5	\$2,500	07/29/85	\$61.74	\$74.79	21.1%	1999, 2000
CYPIX	ProFunds Consumer Services Ultra	LgGrowth	Med-Hi	28.8	27.8	33.8	8.4	\$15,000	01/30/2004	\$51.21	\$63.58	24.2%	2013



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JAMFX	Jacob Internet	SpcTech	Med-Hi	30.7	6.9	20.9	8.4	\$2,500	12/13/1999	\$3.10	\$4.05	30.6%	2004
FSPTX	Fidelity Select Technology	SpcTech	Med-Hi	32.0	8.9	23.0	8.4	\$2,500	07/14/81	\$104.14	\$111.87	7.4%	1999, 2000
HACAX	Harbor Capital Appreciation	LgGrowth	Med	29.2	14.3	19.5	8.4	\$50,000	12/29/87	\$46.06	\$56.71	23.1%	1998
BUFSX	Buffalo Small Cap	SmGrowth	Med	22.7	12.2	17.1	8.3	\$2,500	04/14/1998	\$30.07	\$34.40	14.4%	2004
ACEHX	Invesco Van Kampen Exchange	LgBlend	Med	22.0	10.0	17.4	8.3	\$0	12/16/76	\$495.85	\$590.69	19.1%	1997
PAEMX.lw	PIMCO Emer Mkts Bond A	EmMktsBnd	Med-Lo	(3.3)	5.5	10.4	8.1	\$1,000	07/31/1997	\$12.44	\$10.96	-11.9%	2003, 2010
CGMFX	CGM Focus	LgBlend	High	24.4	5.7	10.5	8.1	\$2,500	09/03/97	\$32.69	\$38.90	19.0%	2001, 2002, 2004, 2008
OAKLX	Oakmark Select I	LgBlend	High	34.0	18.1	23.5	8.1	\$1,000	11/01/96	\$32.46	\$42.28	30.3%	2001
ETGIX.lw	Eaton Vance Greater India A Load Waiv	Pac/Asia	Med-Hi	2.0	(6.3)	10.2	8.1	\$1,000	05/02/1994	\$20.40	\$22.03	8.0%	2006
RSIFX.lw	RS Technology A LW	SpcTech	Med-Hi	37.5	6.5	21.6	8.1	\$2,500	11/15/1995	\$17.80	\$19.41	9.0%	2011
WGROX	Wasatch Core Growth	MdGrowth	Med	21.8	14.1	22.7	8.0	\$2,000	12/06/86	\$44.52	\$54.41	22.2%	2001, 2002
TSCEX	TIP: Turner Small Cap Growth	SmGrowth	Med-Hi	25.9	8.0	20.4	8.0	\$2,500	02/07/94	\$37.14	\$37.16	0.1%	1998
WBVDX	William Blair Value Disc. N	SmValue	Med-Lo	23.7	11.6	20.2	8.0	\$5,000	12/23/96	\$14.93	\$17.59	17.8%	2002
PRSCX	T. Rowe Price Science & Tech.	SpcTech	Med-Hi	39.5	10.3	20.6	7.9	\$2,500	9/30/87	\$29.41	\$39.81	35.4%	1996
MVALX	Meridian Contrarian Legacy	SmBlend	Low	24.1	13.8	18.0	7.9	\$1,000	02/10/94	\$34.98	\$43.72	25.0%	2001
JORNX	Janus Global Select T	MdGrowth	High	22.5	2.3	14.6	7.8	\$2,500	06/30/2000	\$10.84	\$12.94	19.4%	1999
CNPSX	ProFunds Consumer Goods UltraSector	LgBlend	Med-Hi	17.5	18.9	26.1	7.8	\$15,000	01/30/2004	\$58.48	\$68.26	16.7%	2013
APGCX	Alliance Bernstein Lg Cap Growth C	LgGrowth	Med-Hi	26.7	12.6	18.8	7.8	\$2,500	05/03/93	\$27.14	\$31.77	17.1%	1998
RYOTX	Royce Micro-Cap Inv.	SmBlend	Med	21.1	1.7	17.1	7.8	\$2,000	12/31/91	\$14.26	\$16.48	15.6%	2002, 2004
APGBX	Alliance Premier Growth B	LgBlend	Med-Hi	26.6	12.6	18.8	7.7	\$2,500	09/28/92	\$26.96	\$31.53	17.0%	1998
MIGFX.lw	MFS Mass. Investors Gr Stk A	LgGrowth	Med-Lo	22.0	14.0	19.6	7.6	\$1,000	04/01/33	\$19.54	\$23.15	18.5%	1998
BEQGX	American Century Equity Gr. Inv	LgBlend	Med	24.9	15.5	20.4	7.6	\$2,500	05/09/91	\$27.25	\$31.60	16.0%	1998
FSLBX	Fidelity Select Brokerage & Inv	SpcFin	High	27.5	11.7	18.0	7.6	\$2,500	07/29/85	\$57.30	\$70.57	23.2%	1998
ASMCX	Forward Small to Mid Cap Instl.	MdBlend	Med-Hi	22.3	10.2	20.5	7.5	\$100,000	08/25/92	\$31.64	\$38.09	20.4%	1998
UMBIX	Columbia Value & Restructg. Z	LgValue	High	23.6	9.7	19.9	7.4	\$2,000	12/31/92	\$49.49	\$49.37	-0.2%	1998
CSSPX	Cohen & Steers Global Realty I	SpcReal	Med	(0.5)	6.2	16.9	7.3	\$1,000,000	05/08/1997	\$48.25	\$47.92	-0.7%	2005
MXAIX	5th 3rd Microcap Value Instl	SmValue	Med-Lo	22.4	12.3	21.0	7.3	\$2,500	02/02/1998	\$5.03	\$5.69	13.1%	2004
WPVLX	Weitz Partners Value	LgValue	Med-Lo	21.4	14.4	20.6	7.3	\$2,500	05/31/83	\$27.84	\$33.21	19.3%	1998, 2001
TAVIX	3rd Ave. Internat'l Value	ForgnSt	Low	10.2	4.1	13.1	7.3	\$100,000	12/31/2001	\$17.92	\$19.99	11.6%	2005
INIVX.lw	Van Eck Intl Investors Gold	SpcPrm	High	(8.5)	(26.1)	0.7	7.2	\$1,000	02/10/1956	\$11.94	\$9.63	-19.3%	2008, 2010
FSTCX	Fidelity Select Telecommunications	SpcComm	Med-Lo	10.0	9.1	16.3	7.2	\$2,500	07/29/85	\$55.79	\$59.35	6.4%	1998
IERBX.lw	MS Inst Euro Real Est P Load Waived	SpcReal	Med	(4.3)	5.7	15.4	7.2	\$1,000,000	10/01/1997	\$21.85	\$20.06	-8.2%	2005, 2007
IERBX.lw	Morgan Stanley Inst Intl RE A LW	SpcReal	Med-Hi	(4.3)	5.7	15.4	7.2	\$1,000	10/01/1997	\$21.85	\$20.06	-8.2%	2007
TGVOX	TCW Value Oppty's I	MdBlend	Med-Hi	26.7	14.5	20.6	7.0	\$2,000	11/03/97	\$22.63	\$26.60	17.5%	2001
SPVAX.lw	John Hancock Small Cap Equity LW	SmGrowth	High	24.4	7.1	20.3	7.0	\$5,000	01/03/1994	\$27.34	\$32.79	19.9%	2011
EQPGX	Fidelity Advisor Equity Growth Instl.	LgGrowth	Med-Hi	31.5	13.6	21.5	7.0	\$2,500	11/22/83	\$71.30	\$91.05	27.7%	1998
HRTVX	Heartland Value	SmValue	Med	34.7	10.6	20.9	7.0	\$1,000	12/28/1984	\$40.96	\$50.35	22.9%	2004
LZSMX	Lazard Internat'l Sm Cap Open	ForgnSt	Med-Lo	20.5	9.8	19.3	6.9	\$2,500	02/12/1997	\$8.78	\$10.74	22.3%	2005
RYNVX	Rydex Nova	LgBlend	High	29.8	19.7	26.8	6.9	\$2,500	07/12/93	\$32.67	\$41.82	28.0%	1998, 2013



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				1	3	5	10			3/13	3/14	% Change	
MIGBX	MFS Mass. Invstrs. Gr Stk B	LgGrowth	Med-Lo	21.1	13.1	18.8	6.9	\$1,000	09/07/93	\$17.55	\$20.71	18.0%	1998
SCEMX	DWS Emergng Mkts Fixed Income S	EmMktsBnd	Med	(2.7)	3.1	8.8	6.9	\$2,500	12/31/1993	\$11.33	\$10.56	-6.8%	2003, 2010
LETRX.lw	ING Russia A load waived	EurStock	High	(7.8)	(14.3)	9.8	6.8	\$1,000	07/03/96	\$31.52	\$27.26	-13.5%	2002, 2004, 2006, 2007
WMICX	Wasatch Micro Cap	SmGrowth	Med	30.0	10.7	21.4	6.8	\$2,000	06/19/95	\$5.91	\$7.71	30.5%	2001
MSIEX	Morg Stan Instl Em Mkts Dbt A	EmMktsBnd	Med-Hi	(12.7)	(1.4)	7.2	6.5	\$5,000,000	02/01/94	\$12.90	\$10.94	-15.2%	1997, 2010
GABGX	GAMCO Growth AAA	LgGrowth	Med-Hi	24.5	12.8	17.7	6.5	\$1,000	04/10/87	\$38.37	\$46.90	22.2%	1998
PHPIX	ProFunds Pharmaceuticals Ultra Inv	SpcHlth	High	26.6	30.5	29.1	6.3	\$15,000	06/28/2000	\$16.10	\$20.00	24.2%	2013
DDSTX	Dreyfus Disciplined Stock	LgBlend	Med	19.5	9.7	17.2	6.3	\$2,500	12/31/87	\$35.94	\$35.48	-1.3%	1998
TISHX.lw	DWS Communications A Load-waived	SpcComm	Med	16.7	11.4	20.5	6.2	\$1,000	01/18/84	\$20.89	\$24.03	15.0%	1998, 1999
USAGX	USAA Precious Metals & Minrl	SpcPrcM	Med-Hi	(10.6)	(26.9)	(2.2)	6.1	\$3,000	08/15/1984	\$18.90	\$14.82	-21.6%	2004, 2006, 2008, 2010
FDEGX	Fidelity Aggressive Growth	MdGrowth	Med-Hi	26.0	9.6	18.8	6.0	\$2,500	12/28/90	\$23.24	\$28.61	23.1%	1999
WAEGX.lw	Sentinel Sustainable Growth Oppty's A	MdGrowth	Med-Lo	24.5	11.7	18.9	6.0	\$1,000	02/08/94	\$17.00	\$19.64	15.5%	2000
IEOAX.lw	Ivy European Oppty's A LW	EurStock	Med	20.2	5.6	13.5	6.0	\$500	05/05/1999	\$24.51	\$29.69	21.1%	2005
LLPFX	Longleaf Partners	LgBlend	High	23.6	11.6	19.8	5.9	\$10,000	04/08/87	\$29.47	\$34.18	16.0%	1998
CVGRX.lw	Calamos Growth A	MdGrowth	High	29.9	6.8	17.1	5.9	\$2,500	09/04/90	\$48.23	\$46.86	-2.8%	2000
EKWAX.lw	Wells Fargo Advantage Precious Mtls	SpcPrcM	Med	(11.7)	(24.3)	(1.2)	5.9	\$1,000	01/20/1998	\$46.85	\$36.61	-21.9%	2008, 2010
EVASX.lw	Eaton Vance Asian Small Co Load Waived	Pac/Asia	Med-Hi	(3.3)	1.6	15.6	5.8	\$1,000	03/01/1999	\$18.08	\$17.85	-1.3%	2006, 2007
BRAGX	Bridgeway Aggressive Growth	MdGrowth	High	34.5	12.8	19.0	5.8	\$2,000	08/05/94	\$40.03	\$54.11	35.2%	2000
FTCHX	Invesco Technology Investor	SpcTech	Med	27.1	7.5	17.9	5.7	\$1,000	01/19/84	\$33.67	\$38.21	13.5%	2000
FSELX	Fidelity Select Electronics	SpcTech	Med-Hi	49.6	9.9	22.1	5.7	\$2,500	7/29/85	\$50.29	\$70.06	39.3%	1996, 1997, 1999, 2000
WVALX	Weitz Value	LgValue	Med-Lo	20.5	15.1	19.5	5.7	\$2,500	05/09/86	\$37.84	\$46.20	22.1%	2001
OBMCX	Oberweis Micro-Cap	SmGrowth	High	50.0	14.6	24.1	5.7	\$1,000	01/01/1996	\$13.06	\$19.87	52.1%	2004
NTCHX	Northern Technology	SpcTech	Med-Lo	24.1	7.9	17.3	5.6	\$2,500	04/01/96	\$16.84	\$20.12	19.5%	1999
SGGDY.lw	First Eagle Gold lw	SpcPrcM	Low	(11.0)	(21.3)	(0.5)	5.5	\$2,500	08/31/1993	\$21.80	\$16.56	-24.0%	2003, 2006, 2010
BTFTX	Amer Cent Target Mat 2015	Long Govt	High	-	2.8	3.5	5.5	\$2,500	09/01/1986	\$114.38	\$114.35	0.0%	2003, 2010
FSDCX	Fidelity Select Develop Commun	SpcComm	High	33.7	2.9	17.6	5.4	\$2,500	06/29/90	\$24.40	\$31.23	28.0%	1999
KTCAX.lw	DWS Technology A	SpcTech	Med-Lo	29.2	9.3	18.1	5.4	\$1,000	09/07/48	\$14.65	\$18.48	26.1%	2000
VGPXM	Vanguard Precious Metals & Mining	SpcPrcM	Med-Lo	(6.4)	(23.7)	1.3	5.1	\$3,000	05/23/1984	\$12.87	\$10.97	-14.8%	2008
WOGSX	White Oak Select Growth	LgGrowth	Med-Hi	22.2	11.3	18.3	5.0	\$2,000	08/03/92	\$48.50	\$56.99	17.5%	1998
RPFGX.lw	Davis Financial A	SpcFin	Med-Lo	20.1	10.8	18.2	4.9	\$1,000	05/01/91	\$33.85	\$39.36	16.3%	1997, 1998
TORYX	Torrey	LgBlend	Low	23.3	13.1	17.8	4.9	\$2,500	12/18/90	\$37.24	\$44.33	19.0%	1996, 1998
OCMGX	OCM Gold	SpcPrcM	Med	(5.8)	(23.6)	(0.1)	4.8	\$1,000	02/05/1988	\$14.69	\$12.34	-16.0%	2003, 2006, 2010
TREMX	T. Rowe Price Em Eur & Med	Div Emrg Mkt	High	(15.4)	(11.8)	11.4	4.8	\$2,500	08/31/2000	\$19.16	\$16.09	-16.0%	2004, 2006
FSPCX	Fidelity Select Insurance	SpcFin	Med-Lo	23.4	15.1	21.6	4.7	\$2,500	12/16/85	\$58.66	\$63.31	7.9%	1998
EUROX	U.S. Global Inv E. Europe	EurStock	Med-Hi	(7.7)	(11.1)	7.6	4.6	\$5,000	03/31/1997	\$8.80	\$8.02	-8.9%	2005, 2006
CFIMX	Clipper Fund	LgBlend	Med	21.6	13.5	19.4	4.5	\$2,500	02/29/84	\$75.58	\$93.92	24.3%	2001
FRBAX.lw	John Hancock Regional Bank LW	SpcFin	Med	32.8	15.9	18.1	4.4	\$1,000	01/03/92	\$15.47	\$18.73	21.1%	1997, 1998





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				1	3	5	10			3/13	3/14	% Change	
KDHAX.lw	DWS Equity Dividend A Load Waived	LgValue	Med-Hi	20.0	10.4	16.8	4.2	\$1,000	03/18/88	\$38.32	\$44.01	14.8%	1998
FSAGX	Fidelity Select Gold	SpcPrcM	Med-Lo	(11.0)	(26.9)	(4.3)	3.9	\$2,500	12/16/1985	\$26.28	\$20.48	-22.1%	2010
USERX	U.S. Glb Inv Gold & Precious Metals	SpcPrcM	Med-Lo	(17.9)	(26.9)	(4.2)	3.9	\$5,000	07/01/1974	\$9.30	\$6.51	-30.0%	2008, 2010
EGLRX	Alpine Internat'l Real Estate Equity	SpcReal	High	(4.1)	(3.2)	16.3	3.8	\$1,000,000	02/01/1989	\$24.23	\$23.70	-2.2%	2005, 2007
FRBFX	John Hancock Regional Bank B	SpcFin	Med	31.9	15.1	17.3	3.7	\$1,000	01/03/92	\$14.92	\$17.97	20.4%	1998
REPIX	ProFunds Real Estate Ultra Sector	SpcReal	High	(2.6)	10.8	27.9	3.6	\$15,000	06/19/2000	\$33.27	\$32.06	-3.6%	2007, 2013
FGRIX	Fidelity Growth & Income	LgBlend	Med-Hi	22.1	15.4	19.7	3.3	\$2,500	12/30/85	\$23.79	\$28.07	18.0%	1996, 1998
IFOBX	Invesco Technology Sector B	SpcTech	Med	26.7	6.9	13.3	3.0	\$1,000	11/28/95	\$10.49	\$12.86	22.6%	2000
LMVTX	ClearBridge Value C	LgBlend	High	29.1	14.4	19.1	2.0	\$1,000	04/16/82	\$47.94	\$60.21	25.6%	1997, 1999
FSRBX	Fidelity Select Banking	SpcFin	Med-Hi	32.1	15.4	20.6	1.8	\$2,500	06/30/86	\$21.10	\$25.63	21.5%	1997
UNWPX	USGI WrldPrecMineral	SpcPrcM	Med	(15.4)	(31.4)	(3.7)	1.4	\$5,000	08/29/1985	\$8.78	\$6.26	-28.7%	2006, 2010
FIDSX	Fidelity Select Financial Svces	SpcFin	Med-Hi	24.3	10.3	15.2	0.7	\$2,500	12/10/81	\$67.27	\$81.14	20.6%	1998
SCGDY	DWS Gold & Precious Metals S	SpcPrcM	Med	(14.2)	(26.7)	(4.3)	0.7	\$2,500	9/2/88	\$10.52	\$7.58	-27.9%	1996, 2003, 2004, 2006, 2008, 2010
EUEYX	Alpine Cyclical Adv. Prop. Instl.	SpcReal	High	(1.8)	5.2	16.2	0.5	\$1,000,000	09/01/1993	\$25.46	\$25.29	-0.7%	2004, 2005
QRAYX	Oppenheimer Commodity Strat. Y	SpcNatR	Med-Hi	4.8	(6.2)	5.4	(1.9)	\$0	03/31/1997	\$3.10	\$3.26	5.2%	2005
FSVLX	Fidelity Select Consumer Finance	SpcFin	Med	21.6	18.0	18.3	(5.4)	\$2,500	12/16/85	\$16.13	\$15.14	-6.1%	1996, 1997, 1998
BEARX.lw	Federated Prudent Bear	BearMkt		(21.9)	(16.3)	(17.3)	(5.7)	\$1,500	12/28/1995	\$3.30	\$2.57	-22.1%	2003
UJPIX	ProFunds UltraJapan Inv	Japan Stock	High	(7.3)	19.1	10.1	(5.8)	\$15,000	02/07/2000	\$12.19	\$12.92	6.0%	2006
DRCVX.lw	Comstock Capital Value	BearMkt	High	(23.2)	(16.9)	(21.2)	(10.5)	\$1,000	10/10/1985	\$1.28	\$0.96	-25.0%	2003
URPSX	ProFunds UltraBear Svc	BearMkt	High	(36.6)	(32.3)	(37.8)	(21.7)	\$15,000	12/23/1997	\$11.62	\$7.09	-39.0%	2003
AUMIX	Allianz AGIC Ultra Micro	SmBlend	High	32.3	17.7	32.5		\$1,000,000	01/28/2008	\$18.78	\$24.23	29.0%	2011, 2013
PIXAX.lw	PIMCO Fundamental IndexPLUS	LgBlend	High	20.4	18.8	30.6		\$1,000	06/30/2005	\$6.52	\$6.76	3.7%	2013
HUSIX	Huber Capital Small Cap V	SmValue	Med-Hi	17.8	15.2	30.5		\$5,000	06/29/2007	\$15.03	\$17.25	14.8%	2011, 2013
MFCFX	Marsico Flexible Capital	LgGrowth	Med	20.0	12.1	26.1		\$2,500	12/29/2006	\$16.30	\$17.32	6.3%	2011
SGRIX	Timberline Small Cap Growth Instl	SmGrowth	Med-Hi	27.8	8.9	23.6		\$1,000,000	11/01/2007	\$11.56	\$13.53	17.0%	2011
WAEMX	Wasatch Emerging Markets	Div Emrg Mkt	Med	(9.8)	1.3	23.5		\$2,000	10/01/2007	\$2.95	\$2.62	-11.2%	2011
SMVLX	Smead Value Investor	LgBlend	Med	18.8	20.7	22.4		\$3,000	01/02/2008	\$32.08	\$36.53	13.9%	2013
SRIAX.lw	Gabelli SRI Green A load waived	WorldSt	Med-Hi	15.2	1.0	17.9		\$1,000	06/01/2007	\$11.90	\$13.45	13.0%	2011
JEHSX	John Hancock Health Sci Series I	SpcHlth	Med-Hi	35.0	32.1	17.1			04/30/2001	\$24.79	\$29.24	18.0%	2013
FATCX	Nuveen Mid Cap Select I	MdBlend	Med	25.2	14.5	11.3		\$100,000	04/04/94	\$11.88	\$13.76	15.8%	2000
ENCPX	Encompass	SpcNatR	High	9.9	(26.7)	3.9		\$5,000	06/30/2006	\$6.58	\$6.12	-7.0%	2011