

FED'S FUNDS CLASSIC 50

8/28/2010

FUNDS/INDEXES		4-Jun	11-Jun	18-Jun	25-Jun	2nd Qtr	2-Jul	9-Jul	16-Jul	23-Jul	30-Jul	6-Aug	13-Aug	20-Aug	27-Aug	4-week
Delta Stock	DS	0.0	-1.0	1.9	-12.5	-19.5	-8.1	5.6	0.6	-2.3	3.8	-0.6	-2.2	-8.8	-0.7	-12.0
Russell 2000	SC	-4.2	2.4	2.8	-3.3	-10.2	-7.2	5.1	-3.0	6.6	0.0	0.0	-6.3	0.2	1.0	-5.2
S&P 400	MC	-3.5	3.0	2.1	-3.7	-9.9	-5.8	5.4	-1.7	5.0	-0.4	1.5	-4.8	0.3	-0.3	-3.4
S&P 500	LC	-2.3	2.5	2.4	-3.6	-11.9	-5.0	5.4	-1.2	3.5	-0.1	1.8	-3.8	-0.7	-0.7	-3.4
NASDAQ	TECH	-1.7	1.1	3.0	-3.7	-12.0	-5.9	5.0	-0.8	4.1	-0.7	1.5	-5.0	0.3	-1.2	-4.5
Dow Jones 30	Ind	-2.0	2.8	2.3	-2.9	-10.0	-4.5	5.3	-1.0	3.2	0.4	1.8	-3.3	-0.9	-0.6	-3.0
SMALL CAP FUNDS																
Fidelity Sm. Cap Stock	FSLCX	-3.1	3.1	2.9	-4.9	-12.7	-8.1	7.2	-2.8	5.7	-0.1	0.7	-5.0	-0.8	-1.0	-6.0
N&B Genesis	NBGEX	-2.0	2.7	1.8	-2.8	-6.9	-4.4	4.0	-2.0	4.2	-1.0	0.6	-4.6	0.0	0.5	-3.5
W.Fargo Sm Value*	SSMVX	-2.9	3.7	3.2	-3.2	-7.8	-6.8	5.1	-2.7	4.5	0.4	1.1	-4.3	-0.1	0.8	-2.5
RHJ Micro Cap*	RHUSX	-3.3	2.2	4.0	-3.0	-7.9	-6.9	5.0	-3.6	7.7	-0.5	-1.6	-7.5	-0.5	0.7	-8.8
Royce Value Plus	RYVPX	-3.4	2.1	2.5	-2.3	-8.0	-6.3	4.5	-3.0	4.3	-0.5	1.2	-5.7	0.7	0.5	-3.4
TCW Galileo Small Cap Growth*	TGSCX	-2.9	1.9	3.8	-3.2	-10.5	-7.5	4.4	-2.9	4.9	-1.5	0.3	-4.7	2.3	1.5	-0.8
MID CAP FUNDS																
Ariel Appreciation*	CAAPX	-4.3	2.5	2.4	-4.6	-14.3	-6.8	6.3	-1.3	5.4	0.2	2.2	-4.7	-0.4	-1.1	-4.1
Ariel Fund*	ARGFX	-4.4	2.2	2.8	-5.1	-14.1	-7.6	6.2	-1.6	6.8	1.2	1.9	-5.4	0.1	-0.6	-4.1
Fid Low Priced	FLPSX	-2.1	1.9	2.1	-2.7	-10.0	-4.7	4.0	-0.7	3.3	0.3	1.4	-4.1	-0.2	0.3	-2.7
Wells Fargo C&B Mid Cap Value	CBMDX	-3.2	2.1	2.2	-3.6	-9.2	-5.5	4.3	-1.7	4.0	0.0	0.9	-5.1	-0.4	-0.2	-4.8
Baron Asset Fund*	BARAX	-2.5	2.6	1.8	-3.2	-8.7	-6.0	4.6	-1.7	4.6	-0.8	1.7	-4.0	-0.1	-1.3	-3.7
Fid Mid-Cap Stock	FMCSX	-3.8	2.4	2.4	-4.5	-13.8	-7.5	6.2	-2.7	6.0	0.1	0.6	-6.0	0.6	-0.3	-5.2
Fidelity Real Estate*	FRESX	-5.8	7.4	2.4	-3.2	-4.5	-7.9	5.5	-1.7	6.3	1.9	1.2	-3.9	-0.6	2.1	-1.3
Janus Enterprise*	JAENX	-2.1	2.8	2.5	-2.6	-9.5	-4.8	4.4	-1.4	4.5	-0.9	2.2	-3.9	1.2	-0.5	-1.1
LARGE CAP FUNDS																
Fidelity Equity Income*	FEQIX	-3.0	2.7	2.4	-3.7	-12.3	-5.9	5.5	-1.4	4.0	0.3	1.6	-4.4	-1.2	-0.5	-4.5
Fidelity Dividend Growth*	FDGFX	-3.2	2.4	2.6	-3.8	-12.7	-6.3	5.9	-1.5	4.8	0.0	1.6	-5.0	-0.5	-0.7	-4.6
Fidelity Four-In-One	FFNOX	-2.0	2.3	2.5	-2.6	-9.9	-3.9	4.6	-0.7	3.1	0.3	1.9	-3.7	-0.5	-0.3	-2.6
Oakmark Fund	OAKMX	-2.0	2.1	1.5	-3.4	-11.1	-5.5	5.0	-1.0	3.3	-0.7	1.2	-3.9	-0.4	-0.8	-3.9
Oakmark Select*	OAKLX	-2.1	2.8	1.2	-3.6	-9.4	-6.0	5.0	-1.4	3.6	0.5	0.2	-4.0	-0.7	-0.8	-5.3
Old Mutual Focused	OBVFX	-1.8	1.8	2.6	-3.8	-12.9	-5.4	6.1	-1.0	3.3	-0.2	1.9	-4.3	-1.2	-0.4	-4.2
Fidelity Capital Appreciation*	CAPAIX	-2.1	2.4	2.3	-4.8	-10.7	-5.8	6.1	-1.6	4.6	0.9	-0.6	-4.3	-1.1	-1.1	-7.0
Fid Contra	FCNTX	-1.1	2.0	2.9	-2.6	-8.1	-5.0	4.4	-1.4	3.4	-0.7	1.7	-3.5	0.3	-0.3	-1.9
Fidelity Focused	FTOGX	-2.6	3.1	3.1	-3.6	-9.7	-5.9	4.7	-2.3	4.0	-0.3	1.9	-4.2	0.8	-0.7	-2.3
Fidelity Growth Company*	FDGRX	-1.6	1.8	2.7	-3.9	-11.5	-6.0	5.5	-1.3	4.4	-1.1	2.3	-4.5	1.1	-0.4	-1.6
Fidelity Independence*	FDFFX	-2.6	2.6	2.8	-4.3	-13.6	-7.3	6.7	-1.8	4.8	0.2	1.3	-4.6	-0.2	-1.4	-4.9
Fidelity Magellan*	FMAGX	-2.9	2.8	2.0	-3.7	-12.8	-5.4	4.6	-1.8	3.6	-0.6	1.4	-4.7	-0.2	-0.8	-4.4
Fidelity OTC*	FOCPX	-2.2	1.2	3.1	-4.6	-12.5	-6.6	5.8	-1.3	4.5	-1.3	1.4	-4.9	0.1	-0.4	-3.8
Fidelity Trend	FTRNX	-2.3	1.6	2.6	-4.1	-11.9	-5.7	5.7	-1.3	4.4	-0.5	2.3	-4.1	0.3	-0.9	-2.6
Janus 20*	JAVLX	-1.5	1.3	3.0	-3.4	-15.0	-5.8	5.4	-1.1	3.5	-0.1	1.9	-4.2	-0.9	-2.0	-5.2
Wells Fargo Growth	SGROX	-1.4	2.3	2.7	-2.9	-8.6	-6.0	5.1	-1.4	4.8	-2.2	2.6	-4.1	0.3	-0.7	-2.0
BALANCED FUNDS																
Fidelity Convertible Securities	FCVFX	-2.0	1.1	1.4	-2.1	-7.2	-4.1	3.2	-0.7	3.7	0.4	1.1	-3.0	-0.2	-0.2	-2.3
Fidelity Puritan	FPURX	-1.4	1.4	1.6	-1.8	-6.3	-3.4	2.8	-0.5	2.2	0.3	1.1	-2.7	-0.3	-0.4	-2.3
Janus Balanced	JABAX	-0.9	1.5	1.5	-1.5	-6.7	-3.0	2.5	-0.4	1.9	0.3	1.4	-2.1	0.0	-0.7	-1.4
Oakmark Equity & Income	OAKBX	-1.5	1.6	1.5	-2.2	-8.0	-3.2	2.5	-1.0	2.4	-0.7	0.7	-2.2	-0.3	-0.4	-2.2
INTERNATIONAL FUNDS																
Fidelity Worldwide	FWWFX	-2.6	2.9	3.5	-3.2	-12.3	-5.1	5.1	-1.1	3.7	0.6	2.2	-4.7	0.0	-0.6	-3.1
Franklin Mutual Global Discovery*	MDISX	-0.5	1.4	2.5	-2.7	-8.0	-2.7	4.1	-0.2	2.1	0.2	1.5	-2.4	-0.7	0.0	-1.6
Fidelity Diversified International*	FDIVX	-2.5	3.2	3.9	-2.3	-13.7	-3.7	5.4	-0.1	2.8	0.7	3.0	-4.9	-0.7	-0.3	-3.0
Janus Overseas	JAOSX	-1.5	3.3	3.7	-1.5	-11.0	-4.6	5.4	-0.6	4.1	0.7	1.4	-3.7	0.2	-0.9	-3.1
Fidelity Canada	FCDX	-1.9	3.7	3.1	-3.1	-9.2	-6.7	5.3	-1.8	3.3	0.2	1.8	-3.1	1.5	1.0	1.1
Fidelity China Region*	FHKCX	-2.1	2.6	2.5	1.2	-7.1	-4.2	4.6	-2.4	5.4	0.5	2.7	-2.3	0.6	-1.1	-0.2
Fidelity Europe	FIEUX	-3.2	3.6	4.8	-3.0	-16.5	-4.0	6.2	1.0	3.9	0.6	3.9	-6.0	-1.3	-0.5	-4.1
Fidelity Japan*	FJPNX	-1.4	-0.5	1.7	-0.5	-12.1	-3.2	3.7	-2.3	1.8	1.5	2.2	-5.2	0.9	-0.1	-2.4
Fidelity Latin America*	FLATX	-1.6	5.0	2.5	-0.9	-11.8	-3.8	5.4	-3.3	6.7	0.8	1.4	-2.4	1.4	-1.0	-0.6
Fidelity Southeast Asia*	FSEAX	-0.8	1.9	3.2	0.8	-6.1	-3.2	4.9	-1.9	4.4	0.7	2.4	-2.5	1.3	-1.2	-0.2
Fidelity Emerging Markets*	FEMKX	-2.2	2.5	3.6	-1.1	-10.1	-4.0	4.8	-1.5	4.7	0.8	1.7	-3.3	1.1	-1.2	-1.7

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Legend

- = Top 10 Weekly Performance
- = Bottom 5 Weekly Performance
- = Four Week Performance
- = Top 10 For Four Weeks
- = Quarterly Returns