

# FED'S FUNDS COMPLETE

INDEX/TYPE OF FUND / FUND NAME	XX-May	XX-May	XX-May	X-Jun	XX-Jun	XX-Jun	XX-Jun	2nd Qtr	X-Jul	XX-Jul	XX-Jul	XX-Jul	X-Aug	4-week
<b>Delta Stock</b>	1.5	-4.6	-1.4	9.5	3.6	-3.7	2.7	64.9	-5.3	1.5	-4.6	-1.4	9.5	5.0
<b>Russell 2000</b>	0.3	0.9	5.4	2.9	-0.9	0.0	-0.2	23.0	1.7	0.9	-0.9	2.9	2.4	5.3
<b>S&amp;P 400</b>	0.6	0.5	4.4	2	-0.3	0.4	-0.4	17.3	1.1	1.2	-1.8	5.7	2	7.1
<b>S&amp;P 500</b>	1.2	-1.2	3.3	2.5	0.1	0.7	-2	14.9	1.0	0.3	0.9	5.4	2.9	9.5
<b>NASDAQ</b>	1.2	-1.8	5.7	2	-0.1	1.1	-1.1	21.0	2.4	0.6	0.5	4.4	2	7.5
<b>Dow Jones 30</b>	0.9	-0.9	2.9	2.4	0.6	0.9	-2.3	12.4	0.9	1.2	-1.2	3.3	2.5	5.8
<b>SMALL CAP VALUE</b>														0.0
<b>Ariel Fund</b>	1.4	-0.1	3.9	2.2	0.3	1.2	-0.1	17.6	1.0	0.7	-0.9	4.9	2.8	7.5
<b>Strong Small Cap Value Z</b>	2.2	1.1	3.6	1.8	0.6	0.3	-1.3	22.5	1.7	2.3	-0.3	4.5	3.0	9.5
<b>SMALL CAP BLEND</b>														0.0
<b>Fidelity Low-Priced Stock</b>	0.8	-0.3	4.4	2.5	0.3	0.7	-0.7	20.4	1.3	0	0.6	4.0	2.8	7.4
<b>FMA Small Company Inst.</b>	-0.7	0.1	3.8	1.9	-0.6	0.8	-0.7	15.4	1.8	0.3	-0.4	4.4	1.5	5.8
<b>Neuberger-Berman Genesis Trust</b>	0	-0.2	4.0	1.3	-0.1	0.1	-0.6	13.5	1.3	0.8	-0.3	4.4	2.5	7.4
<b>Rice,Hall James Micro Cap Inst.</b>	1.5	-0.5	4.7	2.0	0.3	2.1	0.1	25.0	1.8	0.7	-0.1	2.8	1.1	4.5
<b>SMALL CAP GROWTH</b>														0.0
<b>Alger Small Cap Inst.</b>	0.7	-0.9	4.9	2.8	0.2	0.1	-0.4	17.2	2.2	2	-0.4	3.7	2.1	7.4
<b>Baron Growth</b>	1.1	-1.3	4.4	2.2	0.6	0.9	0.5	18.0	1.8	-0.7	0.1	3.8	1.9	5.1
<b>Calvert New Vision A (Small Cap)</b>	0	0.6	4.0	2.8	0.4	0.7	-0.9	18.0	1.7	0.7	-0.3	5.8	2.5	8.7
<b>Dreyfus Founders Discovery F</b>	0.3	-0.4	4.4	1.5	-0.1	0.4	0.4	17.3	2.0	0.7	-0.2	4.8	2.4	7.7
<b>Fidelity Small Cap Independence</b>	0.7	-0.1	2.8	1.1	0.3	1.3	0.3	15.3	2.6	1.9	-0.5	4.1	3.9	9.4
<b>Fidelity Small Cap Stock</b>	1.6	-0.1	3.3	2.6	-1.1	1.3	0.2	17.8	1.1	1.2	0.6	4.4	3.6	9.8
<b>Invesco Small Company Growth Invest.</b>	0.7	-0.3	5.8	2.5	-1.3	-0.1	0.3	17.2	2.0	1.6	0.7	1.3	1.0	4.6
<b>Managers Special Equity</b>	0.7	-0.2	4.8	2.4	-0.9	1.3	-0.4	20.7	1.6	0	-0.2	4.0	1.3	5.1
<b>Morgan Stanley Small Company Growth B</b>	1.2	0.6	4.4	3.6	-1.1	0.1	0.6	22.3	2.7	2.6	0.1	3.1	3.3	9.1
<b>PBHG Emerging Growth</b>	0.9	0.2	7.1	3.1	-2.0	2.2	1	30.6	3.3	0.9	0.2	7.1	3.1	11.3
<b>PBHG Strategic Small Company</b>	0.6	0.6	5.6	2.1	-1.1	1.5	0.7	25.6	2.6	1.9	0.4	4.0	1.7	8.0
<b>RS Smaller Company Growth</b>	2.7	1.0	5.6	2.8	-0.4	1.8								
<b>Scudder 21st Century Growth S</b>	0.5	0.1	5.7	3.4	-2.5	1.1								
<b>MID CAP VALUE</b>														
<b>Fidelity Value</b>	2	-0.4	3.7	2.1	-0.6	0.2								
<b>Morgan Stanley (Trust) Value Adviser</b>	1.9	-0.5	4.1	3.9	-0.3	0.9								
<b>Mutual Shares A</b>	1.6	0.7	1.3	1.0	0.3	0.7								
<b>Oakmark Select I</b>	2.6	0.1	3.1	3.3	-0.3	0.3								
<b>MID CAP BLEND</b>														
<b>Ariel Appreciation</b>	2.3	-0.3	4.5	3.0	-0.6	0.7	-0.7	21.8	0.8	2.7	1.0	5.6	2.8	12.1

Example

Fed's Funds Complete Is a Reflection Of All The Stock Mutual Fund Choices Available. Unlike Fed's Favorite Funds Where The Funds Shown Are Reviewed For Quality Performance And Management.