

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
Delta Stock	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
Russell 2000	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
S&P 400	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
S&P 500	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
NASDAQ	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
Dow Jones 30	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
SMALL CAP VALUE														0.0
Ariel Fund	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
Strong Small Cap Value Z	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
SMALL CAP BLEND														0.0
Fidelity Low-Priced Stock	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
FMA Small Company Inst.	-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
Neuberger-Berman Genesis Trust	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
Rice,Hall James Micro Cap Inst.	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
SMALL CAP GROWTH														0.0
Alger Small Cap Inst.	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
Baron Growth	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
Calvert New Vision A (Small Cap)	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
Dreyfus Founders Discovery F	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
Fidelity Small Cap Independence	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
Fidelity Small Cap Stock	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
Invesco Small Company Growth Invest.	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
Managers Special Equity	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
Morgan Stanley Small Company Growth 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
PBHG Emerging Growth	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
PBHG Strategic Small Company	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
RS Smaller Company Growth	2.7	1.0	5.6	2.8	-0.4	1.8								
Scudder 21st Century Growth S	0.5	0.1	5.7	3.4	-2.5	1.1								
MID CAP VALUE														
Fidelity Value	2	-0.4	3.7	2.1	-0.6	0.2								
Morgan Stanley (Trust) Value Adviser	1.9	-0.5	4.1	3.9	-0.3	0.9								
Mutual Shares A	1.6	0.7	1.3	1.0	0.3	0.7								
Oakmark Select I	2.6	0.1	3.1	3.3	-0.3	0.3								
MID CAP BLEND														
Ariel Appreciation	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.