MAAP, Managed Asset Allocation Program

No-Load Mutual Fund Selections & Timing Newsletter

Striving to provide you with the most return and the least risk.

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Top 5% Funds By C (comet)

C measures the risk (V) adjusted relative performance between fund and market (CS). Top 5% funds are grouped by class E* equity, H* hybrid, and B* bond and listed alphabetically. (Bolded listings are ETFs.)

Fund	Symbol	Style	C
Aquinas Small Cap	AQBLX	ESC	20.5
Baron Iopprtnty	BIOPX	EMC	19.5
Brown Small	BIASX	ESC	19.6
iShares Silver	SLV	EG	39.5
PS Agrcltr	DBA	EC	30.5
PS Silver	DBS	EG	39.1
Select SPDR Enrgy	XLE	EA	19.8
SPDR Gold	GLD	EG	19.2
Fidelity Pacific Basin	FPBFX	EWR	23.1
James Small Cap	JASCX	ESC	20.4
Janus Enterprise	JAENX	EMC	19.5
LKCM SmCap	LKSCX	ESC	19.3
Marshall Mid Cap Stock	MRMSX	EMC	20.9
Marshall Small Cap	MRSCX	ESC	19.2
Meridian Growth	MERDX	EMC	20.4
Midas	MIDSX	EG	23.9
Royce Micro Cap	RYOTX	ESC	19.9
Rydex Precious Metals	RYPMX	EG	20.3
Tocqueville Gold	TGLDX	EG	23.0
US Glbl Invst World PMtl	UNWPX	EG	20.8
US Glbl Invstrs Global Rsrcs	PSPFX	EWR	24.4
Value Line Fund	VLIFX	EGI	19.7
Vanguard Intl Expl	VINEX	EW	19.6
Vanguard Prcs Mtls	VGPMX	EG	25.5
Wasatch Micro Cap	WMICX	ESC	19.6
Wasatch SmCap Grth	WAAEX	ESC	19.4
Wasatch Ultra Grth	WAMCX	ESC	23.7
Westcore Intrntl	WTIFX	EW	26.8
Berwyn Income	BERIX	HGI	24.9
Fidelity Asset Manager Income	FASIX	HA	20.2
Permanent Portfolio Family	PRPFX	HB	25.2
Buffalo High Yld	BUFHX	BH	18.7
Federated High Yld	FHYTX	BH	16.7
Fidelity Short Term Bond	FSHBX	BS	15.4
Janus High Yield	JAHYX	BH	16.9
SIT US Govt Securities	SNGVX	BU	18.0
Wells Fargo Shrt HiYld	STHBX	BH	17.2
Wells Fargo UltrShrt FI	STADX	BS	22.9

AROUND THE CAMPFIRE

Do taxes matter to the economy? Try MyTaxBurden.org to compare the impact to your bottom line based on the proposed different tax scenarios. The Bush tax cuts have been pushed out two years, but this should give you a good sense of what's at stake.

Ten Years After

The first 10 years of the new millennium are behind us. Surely we entered this decade in optimistic hope, no matter how we measure it. For example, the NASDAQ was hitting 5,000 in what can only be described as a feeding frenzy. Real estate was climbing. The job market was strong. Internet stocks were the darlings. The US government was running surpluses.

Ten years later the NASDAQ is at 2,700, about 1/2 of where it had once been. Government, after some wars, tax cuts, and new programs now seems hopelessly in the red on the national and state level. Job growth for the first time (measured in decades from the 1940's), was negative over the last 10 years. Real estate tanked. Reform is under way, but with more stringent property and borrower requirements, the cure may yet be pushed outward.

Oddly, while those hopes and hoopla have been dashed, at least one fear was not realized. Remember the worries about the year 2000 bug? I recall staying up to watch whether New Zealand went off line (like I could then really do something about it; if we went offline, how would the problem be fixed anyway?).

Contrarians of the world are strengthened by all of this.

Over the same short decade, we've seen developed things like Google, facebook, flat screen TVs in hi-def, digital "film", Wikipedia, online banking, and more. Remember dial-up? Painfully slow. And speaking of Google maps, how about the emerging markets? Most folks can now point out Brazil, China, and Russia on the map, as well as, Greece, Spain, and Iceland. (I recall writing about one country in the debacle, thinking where is this place?)

Anyway, it has been an interesting and surprising decade on a number of levels. If you came into it with and held onto the same expectations of the previous decade, it's been tough. Who knows whether the markets will enter or leave secular (long-term) bull or bear markets? But see page 7 for a comparison.

So, as we leave this decade, we want to be completely sure of and committed to one thing. We do not expect the next 10 years to be the same as the past 10 years. Therefore we will continue with our two-pronged, proven fund selecting and market timing strategy.

TABLE OF CONTENTS

Top 5% of NLMFS&T	Page 1
Fund Data	Page 2-4
MAAP Income	Page 5
MAAP Growth and Balance	Page 6
Timing & Allocation	Page 7
Scoreboard	Page 8
All Funds (electronic only)	Pages 9-18

Fund Style	Legend	Fund Name	Symbol	S	A	Ttl. % return (dividends + or - capital changes) last 12m	9m	6m	3m	1m	V	NAV	CS	Rank	C
Hybrid	S Wn	Permanent Portfolio Family	PRPFX	HB	H	18.46	15.30	15.62	6.91	2.83	2.35	45.81	59	* * * * *	25.2
54 funds	S W C	Berwyn Income	BERIX	HGI	H	9.95	6.59	7.57	3.25	2.02	1.18	13.26	29	* * * * *	24.9
followed.	Fn W	Fidelity Asset Manager Income	FASIX	HA	H	6.76	4.49	6.05	1.75	1.11	1.00	12.79	20	* * * * *	20.2
	Fn S Wn	Value Line Asset Allctn	VLAAX	HB	H	16.46	11.92	17.90	8.19	3.08	3.03	20.09	58	* * * *	19.0
Usually...	F S W	Vanguard Wellesley Incm	VWINX	HB	H	7.61	5.64	7.82	1.48	1.53	1.35	21.70	24	* * * *	17.8
Variable com-	F S W	Vanguard Asset Allocation	VAAPX	HA	H	14.44	9.85	17.33	6.53	4.45	3.09	24.45	53	* * * *	17.0
bination of	Fn S W	Fidelity Asset Manager	FASMX	HA	H	11.34	7.53	13.72	5.04	3.49	2.49	15.42	41	* * * *	16.5
stocks, bonds	F S W	Hennessey Balanced	HBFBX	HB	H	7.65	7.01	11.95	3.49	3.29	2.05	10.68	33	* * * *	16.3
and cash.	F S W I	Vanguard Balanced	VBINX	HB	H	11.16	7.12	13.99	6.43	3.66	2.62	21.38	42	* * * *	16.2
Risk, growth	Fn So Wn	Gamco Westwood Incm	WESRX	HGI	H	11.28	6.87	17.08	7.44	5.34	3.03	8.09	48	* * * *	15.8
and income	Fn S W	Fidelity Asset Manager Growth	FASGX	HA	H	13.96	9.45	19.02	6.87	4.15	3.42	16.33	53	* * * *	15.6
emphasis	F S W	Northern Incm Eqty	NOIEX	HGI	H	13.34	9.16	18.88	7.90	5.65	3.59	12.15	55	* * *	15.3
varies.	F S W	Columbia Balanced	CBALX	HB	H	10.73	6.32	15.94	7.49	3.81	2.90	26.41	44	* * *	15.3
	F S W	Vanguard Star	VGSTX	HGI	H	10.55	6.60	15.62	5.90	4.19	2.82	19.08	43	* * *	15.2
	Fn So Wn	Rainier Balanced	RIMBX	HB	H	10.89	7.38	16.03	6.41	3.04	2.90	15.27	44	* * *	15.1
Gold	ETF	**iShares Silver**	SLV	EG	E	82.48	76.08	65.73	41.62	9.99	6.98	30.18	276	* * * * *	39.5
13 funds	ETF	**PS Silver**	DBS	EG	E	81.16	75.61	65.18	41.47	9.72	6.98	54.51	273	* * * * *	39.1
followed.	F S R<12m C	Vanguard Prcs Mtls	VGPMX	EG	E	37.13	31.97	48.78	20.71	12.53	5.93	26.75	151	* * * * *	25.5
	F S W	Midas	MIDSX	EG	E	47.91	45.62	51.47	21.51	11.22	7.44	5.65	178	* * * * *	23.9
	F S Wn	Tocqueville Gold	TGLDX	EG	E	50.51	47.33	31.78	10.60	-0.17	6.08	86.50	140	* * * * *	23.0
Aggressive	ETF	**Select SPDR Enrgy**	XLE	EA	E	19.72	18.65	37.38	21.74	8.83	5.37	68.25	106	* * * * *	19.8
Growth	F S R<12m	Vanguard Energy	VGENX	EA	E	12.50	13.88	32.15	17.52	9.93	4.67	64.89	86	* * * *	18.4
36 funds	Fn So Wn	Wells Fargo Discovery	STDIX	EA	E	34.82	24.04	31.84	15.75	5.94	6.17	23.89	112	* * * *	18.2
followed.	Fn So Wn R1<6m	Royce Premier Series	RYPRX	EA	E	24.77	16.95	28.31	14.07	6.77	5.39	20.35	91	* * * *	16.9
	Fn So Wn	Dreyfus Appreciation	DGAGX	EA	E	13.96	9.24	21.39	8.28	4.40	3.66	38.20	57	* * *	15.6
Capital growth	F S W	Price Science & Technology	PRSCX	EA	E	21.25	14.13	31.21	13.07	8.32	5.72	26.82	88	* * *	15.4
higher risk.	Fn So Wn	Pennsylvania Mutual Fund	PENNX	EA	E	23.28	15.69	26.49	14.44	6.59	5.64	11.65	86	* * *	15.3
May industry	F S W	Fidelity Aggrsv Grth	FDEGX	EA	E	25.63	15.81	30.03	14.25	7.64	6.20	20.44	93	* * *	15.1
concentrate.	D	USAA Aggressive Growth	USAUX	EA	E	17.28	11.38	26.98	12.56	6.18	4.98	32.99	74	* * *	14.9
	ETF	**Select SPDR Matrls**	XLB	EA	E	16.43	13.24	35.39	17.18	9.15	6.24	38.41	91	* * *	14.6
Small Cap	Fn So Wn C	Wasatch Ultra Grth	WAMCX	ESC	E	35.85	26.60	34.88	14.65	6.97	5.02	22.70	119	* * * * *	23.7
95 funds	F S W	Aquinas Small Cap	AQBLX	ESC	E	34.67	24.25	36.22	17.64	7.12	5.84	7.07	120	* * * * *	20.5
followed.	F S W	James Small Cap	JASCX	ESC	E	27.10	18.74	21.59	12.23	4.98	4.15	21.26	85	* * * * *	20.4
	Fn So Wn R1<6m	Royce Micro Cap	RYOTX	ESC	E	28.06	22.35	29.86	15.44	6.48	5.13	17.57	102	* * * * *	19.9
Usually...	Fn So Wn C	Wasatch Micro Cap	WMICX	ESC	E	29.76	20.91	32.34	19.82	7.69	5.64	5.32	111	* * * * *	19.6
Market cap	F S W	Brown Small	BIASX	ESC	E	29.06	17.56	32.23	14.39	6.55	5.10	13.99	100	* * * * *	19.6
less than	Fn So Wn C	Wasatch SmCap Grth	WAAEX	ESC	E	28.92	22.48	33.04	15.36	5.31	5.42	39.50	105	* * * * *	19.4
$1 billion,	F S W	LKCM SmCap	LKSCX	ESC	E	32.98	22.10	33.98	17.24	7.13	5.88	21.49	113	* * * * *	19.3
no dividend,	Fn So Wn R2<30d	Marshall Small Cap	MRSCX	ESC	E	35.59	21.08	34.73	17.71	9.69	6.18	19.01	119	* * * * *	19.2
with growth	Fn So Wn	Century SmCap	CSMVX	ESC	E	31.39	23.60	31.91	16.15	7.80	5.82	22.94	111	* * * *	19.0
emphasis.	Fn So Wn R1<6m	Royce Low Priced	RYLPX	ESC	E	29.89	24.32	35.99	18.20	7.04	6.07	18.25	115	* * * *	19.0
Higher risk.	Fn So Wn	Managers Special Equity	MGSEX	ESC	E	33.11	23.47	36.38	17.32	5.82	6.13	52.71	116	* * * *	18.9
	Fn So Wn R1<6m	Royce Value Ser	RYVFX	ESC	E	24.88	19.11	29.61	16.91	7.02	5.17	12.65	98	* * * *	18.9
	F S W	Needham Grwth	NEEGX	ESC	E	31.37	19.13	31.24	16.92	8.85	5.81	39.11	108	* * * *	18.5
	Fn So Wn C	Janus Venture	JAVTX	ESC	E	26.96	17.51	29.13	17.03	6.87	5.52	55.10	97	* * * *	17.7
	F S W	Kalmar ValueSmCap	KGSCX	ESC	E	32.32	23.51	31.35	16.55	6.05	6.28	16.13	110	* * * *	17.5
	F S W	Price New Horizons	PRNHX	ESC	E	30.92	19.52	31.28	14.65	4.79	5.81	33.49	101	* * * *	17.4
	Fn So Ws C	Neuberger & Berman Genesis	NBGNX	ESC	E	21.42	15.51	24.09	14.08	7.54	4.77	33.22	83	* * * *	17.3
	Fn So Wn	Gamco Small Cap Grth	GABSX	ESC	E	27.47	18.44	29.17	13.18	5.60	5.42	33.92	94	* * * *	17.3
	Fn So Wn	Artisan Small Cap	ARTSX	ESC	E	20.51	17.25	27.13	14.24	5.18	4.87	16.45	84	* * * *	17.3
	F S Wn	Tocqueville Small Cap Value	TSCVX	ESC	E	24.42	19.00	30.36	15.02	5.47	5.45	14.47	94	* * * *	17.3
	Fn So Wn C	William Blair Val Dis	BVDIX	ESC	E	30.80	19.88	30.19	14.27	7.48	5.95	13.93	103	* * * *	17.2
	F S W C	Fidelity Small Cap Inpndnc	FDSCX	ESC	E	32.97	21.86	33.94	18.58	7.80	6.69	18.51	115	* * * *	17.2
	F S W	CRM Small Cap	CRMSX	ESC	E	28.39	18.86	37.53	22.03	10.54	6.85	23.38	117	* * * *	17.1
	F S W	FMI Focus	FMIOX	ESC	E	29.55	17.23	29.55	15.05	9.81	5.94	30.34	101	* * * *	17.0
	F S W	Columbia Small Cap	CMSCX	ESC	E	31.23	18.98	30.85	16.99	7.41	6.22	31.60	105	* * * *	17.0
	Fn So Wn	Managers Micro Cap	MMCFX	ESC	E	29.76	20.68	31.49	17.94	8.06	6.38	37.41	108	* * * *	16.9
	Fn So Wn	SIT Small Cap Grth	SSMGX	ESC	E	27.28	17.75	27.08	12.68	7.22	5.45	39.80	92	* * * *	16.9
	Fn So Wn C	Wasatch SmCap Val	WMCVX	ESC	E	25.52	18.57	25.52	18.18	7.37	5.66	3.64	95	* * * *	16.8
	D	USAA Small Cap	USCAX	ESC	E	27.32	16.40	27.32	15.81	7.03	5.62	13.70	94	* * * *	16.7
	S Wn C	Perritt Micro Cap Opp	PRCGX	ESC	E	26.52	17.02	27.11	17.07	7.78	5.76	27.43	96	* * * *	16.6
	Fn S Wn C	Loomis Sayles Small Cap	LSSCX	ESC	E	24.30	17.75	29.82	16.01	8.26	5.81	26.60	96	* * * *	16.5
	S	Stratton Small Cap Value	STSCX	ESC	E	22.91	12.93	26.81	16.12	8.15	5.27	49.62	87	* * * *	16.5
	Fn S Wn	Oberweiss Emerging Growth	OBEGX	ESC	E	26.79	18.47	28.05	13.44	4.89	5.59	20.59	92	* * * *	16.4
	Fn So Wn	Rainier Small/Mid Cap Equity	RIMSX	ESC	E	24.85	18.33	30.74	14.84	7.01	5.89	32.66	96	* * * *	16.3
	Fn Wn C	Turner Micro Cap	TMCGX	ESC	E	29.39	18.17	31.47	20.04	6.86	6.53	50.80	106	* * * *	16.2
	F S W	Aston TMRO Sml Cap	ATASX	ESC	E	28.55	19.08	32.00	14.38	4.44	6.07	21.16	98	* * * *	16.2
	F S W	Vanguard Explorer	VEXPX	ESC	E	27.23	17.24	30.11	14.75	7.02	6.00	72.90	96	* * *	16.1
	Fn So Wn	Gamco Westwood Mmites	WMMCX	ESC	E	23.64	14.83	20.56	9.62	5.77	4.65	15.95	74	* * *	16.0
	F S R1.5<3m	Fidelity Low Priced Stock	FLPSX	ESC	E	20.16	10.89	23.17	10.67	6.35	4.49	38.38	71	* * *	15.9
Mid Cap	Fn So Wn	Marshall Mid Cap Stock	MRMSX	EMC	E	31.29	20.33	35.05	15.26	7.76	5.26	18.88	110	* * * * *	20.9
62 funds	F S W	Meridian Growth	MERDX	EMC	E	31.15	23.48	31.38	14.42	6.83	5.27	44.59	107	* * * * *	20.4
followed.	Fn So Wns	Janus Enterprise	JAENX	EMC	E	25.82	18.60	30.98	13.07	7.16	4.91	59.10	96	* * * * *	19.5
	Fn So Wn	Baron Iopprtnty	BIOPX	EMC	E	25.43	19.82	30.42	13.24	6.88	4.92	14.45	96	* * * * *	19.5
Usually...	Fn So Wn C	Artisan Mid Cap	ARTMX	EMC	E	31.57	23.59	34.79	13.81	5.56	5.79	33.63	109	* * * *	18.9
Market cap	F S W	Columbia Mid Cap Grth	CLSPX	EMC	E	29.84	20.50	33.22	14.39	6.05	5.63	26.63	104	* * * *	18.5
$1 billion	So W	Mosaic Mid Cap	GTSGX	EMC	E	21.15	15.82	25.35	11.25	6.93	4.41	11.57	81	* * * *	18.3
to $3.5 billion.	Fn So Wn	Westcore Midco Growth	WTMGX	EMC	E	30.19	20.25	32.75	14.55	5.12	5.67	6.77	103	* * * *	18.1
	Fn S Wn	Value Line Special Situations	VALSX	EMC	E	21.52	15.70	26.27	10.64	5.14	4.65	26.82	79	* * * *	17.0
Risk, growth	Fn So Wns	Wells Fargo Entrprs	SENTX	EMC	E	28.64	19.85	33.11	15.20	5.94	6.05	34.41	103	* * * *	17.0
and dividend	Fn So Wn	SIT Mid Cap	NBNGX	EMC	E	27.10	17.17	29.73	13.54	5.93	5.55	15.01	93	* * * *	16.8
emphasis varies.	F So Wn	AmCent Hertg Investors	TWHIX	EMC	E	31.37	20.92	35.62	14.58	3.71	6.31	20.98	106	* * * *	16.8
	Fn So Wn	Westcore Select	WTSLX	EMC	E	30.55	20.13	32.60	13.04	4.77	6.01	21.07	101	* * * *	16.8
	Fn So Wn	Baron Partners	BPTRX	EMC	E	31.52	19.59	31.19	17.74	10.41	6.59	20.57	110	* * * *	16.8
	F S W	Westport Growth	WPFRX	EMC	E	20.06	11.92	25.36	12.36	5.10	4.48	23.28	75	* * * *	16.7
	Fn So Ws C	Neuberger & Berman Regency	NBREX	EMC	E	26.07	14.75	30.69	14.55	8.23	5.70	13.54	94	* * * *	16.5
	Fn Wn	Turner Midcap Gr	TMGFX	EMC	E	27.06	18.23	33.92	18.47	6.76	6.40	35.22	104	* * * *	16.3
	Fn So Wn	Selected Special Shares	SLSSX	EMC	E	12.47	9.13	24.15	12.59	7.53	4.16	11.00	66	* * *	15.8
	F S W	Bonnel Grth	ACBGX	EMC	E	21.36	14.86	23.92	10.04	2.61	4.60	18.65	73	* * *	15.8
	F S Wn I	Calfrnia Invest S&P Mid Cap	SPMIX	EMC	E	24.68	14.95	27.38	13.03	6.27	5.54	22.38	86	* * *	15.6

Fund Style	Legend	Fund Name	Symbol	S	A	Ttl. % return (dividends + or - capital changes) last 12m	9m	6m	3m	1m	V	NAV	CS	Rank	C
Large Cap	So	First Eagle Fund of Amr	FEAFX	ELC	E	20.58	15.11	22.57	10.35	4.69	3.96	25.90	73	* * * *	18.5
101 funds	Fn So Ws	Neuberger & Berman Manhattan	NMANX	ELC	E	27.84	19.55	28.45	13.59	6.47	5.24	10.70	96	* * * *	18.3
followed.	Fn So Wn C	Baron Growth	BGRFX	ELC	E	24.01	16.33	24.95	15.46	7.90	4.98	51.23	89	* * * *	17.8
	Fn So Wn	Dreyfus Growth Opportunity	DREQX	ELC	E	22.38	17.11	31.06	12.41	5.48	5.00	9.24	88	* * * *	17.7
Usually...	Fn So Wn C	Wasatch Growth	WGROX	ELC	E	24.99	18.86	25.45	14.89	6.33	5.17	34.41	91	* * * *	17.5
Market cap	Fn So Wns	Wells Fargo Growth	SGROX	ELC	E	26.14	18.40	29.51	13.42	4.95	5.28	32.04	92	* * * *	17.5
greater than	Fn So Wns	Janus Research	JAMRX	ELC	E	20.43	13.59	27.25	11.69	5.71	4.75	29.42	79	* * * *	16.6
$3.5 billion,	Fn So Wn	Bramwell Growth	BRGRX	ELC	E	16.24	11.02	25.61	12.64	5.82	4.48	18.54	71	* * *	15.9
larger dividend,	Fn So Wn	US Glbl Holmes	ACBGX	ELC	E	21.36	14.86	23.92	10.04	2.61	4.60	18.65	73	* * *	15.8
with growth and	Fn S W	Fidelity Contra	FCNTX	ELC	E	16.21	12.36	22.28	8.96	3.48	4.01	67.73	63	* * *	15.8
average risk.	Fn So Ws	Neuberger & Berman Guardian	NGUAX	ELC	E	19.12	13.99	23.38	12.78	5.93	4.77	14.83	75	* * *	15.8
	Fn S W	Fidelity Trend	FTRNX	ELC	E	19.79	14.09	29.50	13.09	5.36	5.21	67.38	82	* * *	15.7
	F S W	TCW Gal Slct Eqty	TGCNX	ELC	E	16.62	12.81	28.17	11.14	5.21	4.77	16.56	74	* * *	15.5
	Fn So Wns	Wells Fargo LargeCap Gr	STRFX	ELC	E	16.76	12.16	27.02	11.90	4.71	4.72	29.33	73	* * *	15.4
	Fn So Wn R1.5<30d	Wright Selected Blue Chip	WSBEX	ELC	E	23.81	13.29	26.06	13.66	5.58	5.40	10.40	82	* * *	15.3
	Fn So Wn	Marsico Focus	MFOCX	ELC	E	18.31	11.80	29.68	14.57	5.36	5.25	18.09	80	* * *	15.2
	Fn S W	Fidelity Stock Selector	FDSSX	ELC	E	18.51	11.77	26.80	12.35	7.65	5.09	25.74	77	* * *	15.1
	Fn So Wns	Wells Fargo Opportunity	SOPFX	ELC	E	21.24	13.05	26.46	11.46	5.78	5.16	38.81	78	* * *	15.1
	F S W	FTI LargeCap	FLCIX	ELC	E	14.40	9.36	26.00	11.82	5.86	4.47	5.96	67	* * *	15.1
	Fn So Wn	Marsico Growth	MGRIX	ELC	E	19.14	12.69	29.15	13.62	4.99	5.28	19.36	80	* * *	15.1
	F So Wn	AmCent Grwth Investors	TWCGX	ELC	E	17.24	12.01	25.80	12.10	5.47	4.87	25.84	73	* * *	14.9
	Fn S Wn	Capstone Growth	TRDFX	ELC	E	26.55	15.29	28.78	15.08	6.05	6.16	12.44	92	* * *	14.9
	F S W	Northern Select Eqty	NOEQX	ELC	E	15.09	11.85	28.09	12.20	4.84	4.87	21.43	72	* * *	14.8
	S W	Reynolds Blue Chip Growth	RBCGX	ELC	E	24.57	15.95	31.36	13.38	5.45	6.13	54.75	91	* * *	14.8
	F Sio Wn	Flex Muirfield	FLMFX	ELC	E	11.71	7.03	17.78	9.75	5.63	3.51	5.63	52	* * *	14.8
	S	Government Street Equity	GVEQX	ELC	E	15.58	9.93	23.25	10.47	6.19	4.43	44.95	65	* * *	14.8
	F Sio Wn	Flex Aggrsv Grth	FLAGX	ELC	E	15.30	9.90	22.55	10.97	5.97	4.40	7.99	65	* * *	14.7
	F S W	Vanguard Grth Eqty	VGEQX	ELC	E	16.40	10.89	24.02	10.44	4.55	4.52	10.79	66	* * *	14.7
	ETF	**PS Dynmc Mrkt**	PWC	ELC	E	15.66	10.94	25.74	11.90	4.07	4.70	44.01	68	* * *	14.5
	Fn S W	Fidelity Growth Company	FDGRX	ELC	E	20.54	13.70	28.46	11.64	4.72	5.44	83.15	79	* * *	14.5
	Fn S W	Fidelity Dividend Growth	FDGFX	ELC	E	20.11	12.64	29.05	14.50	8.30	5.84	28.43	85	* * *	14.5
	F S W	Vanguard Morgan Growth	VMRGX	ELC	E	18.07	12.34	26.35	12.41	5.38	5.18	18.03	75	* * *	14.4
	F W	Northeast Investors Growth	NTHFX	ELC	E	16.17	10.14	25.53	12.17	6.67	4.96	17.60	71	* * *	14.3
	F S W	Chase Grth	CHASX	ELC	E	12.98	11.06	21.03	10.51	5.05	4.28	17.67	61	* * *	14.2
	Fn S W	Fidelity Blue Chip Growth	FBGRX	ELC	E	19.50	13.01	28.91	13.72	5.29	5.68	45.35	80	* * *	14.2
Value	Fn So Wn R1<6m	Royce Div Value	RYDVX	EV	E	29.01	18.65	27.24	12.73	5.57	4.89	6.82	93	* * * *	19.1
48 funds	F S W	Aston TMRO Lrg Value	ATLVX	EV	E	20.52	14.41	33.54	14.41	7.26	4.99	12.86	90	* * * *	18.1
followed.	Fn So Wn	Baron Small Cap	BSCFX	EV	E	23.47	17.14	26.22	13.78	5.88	5.25	23.78	86	* * * *	16.5
	S W	Weitz Partners Val	WPVLX	EV	E	27.49	12.88	20.20	10.70	6.63	4.77	20.59	78	* * * *	16.3
Usually...	Fn So Wn	Heartland Value	HRVIX	EV	E	27.38	16.30	25.51	16.30	8.75	5.84	29.82	94	* * * *	16.1
Some dividend	F S W	Aegis Value	AVALX	EV	E	28.46	14.18	27.25	17.16	7.86	5.92	13.45	95	* * *	16.0
some growth.	Fn So Wns	Gabelli Asset	GABAX	EV	E	21.69	13.74	25.24	10.40	5.23	4.83	48.93	76	* * *	15.8
Risk varies.	F S W	Aquinas Value	AQEIX	EV	E	17.19	12.61	26.17	12.81	6.38	4.90	12.68	75	* * *	15.3
Lower PE, PS.	F S W	Copley	COPLX	EV	E	7.04	7.53	12.22	3.63	3.15	2.24	44.53	34	* * *	15.0
	Fn S W	Fidelity Value Strategies	FSLSX	EV	E	25.96	13.44	28.46	14.05	7.95	6.08	27.85	90	* * *	14.8
	F S W	Amana Incm	AMANX	EV	E	10.77	7.95	20.56	8.32	5.13	3.59	31.78	53	* * *	14.7
	F S W	Al Frank Fund	VALUX	EV	E	18.24	10.99	25.48	12.76	7.22	5.10	27.48	75	* * *	14.6
	S W	Weitz Value Fund	WVALX	EV	E	19.94	8.84	19.44	9.68	5.96	4.39	28.45	64	* * *	14.5
	F S W	Meridian Value	MVALX	EV	E	17.91	11.15	26.75	12.36	6.13	5.18	28.90	74	* * *	14.3
	Fn So Wn	Baron Asset	BARAX	EV	E	19.61	12.59	23.32	12.18	4.90	5.06	55.27	73	* * *	14.3
	ETF	**iShares Russel MidVal**	IWS	EV	E	21.81	11.60	23.52	11.49	6.81	5.25	45.01	75	* * *	14.3
	Fn S W	Fidelity Fifty	FFTYX	EV	E	17.22	10.74	26.38	10.74	3.28	4.81	17.63	68	* * *	14.2
	F S W	Saratoga LargeCap Val	SLCVX	EV	E	14.68	7.46	24.23	14.47	7.37	4.80	12.97	68	* * *	14.2
	F So Wn C	AmCent Value	TWVLX	EV	E	11.07	5.93	18.67	8.95	7.52	3.78	5.72	52	* * *	13.8
	Fn So Wn	Sound Shore	SSHFX	EV	E	11.34	6.81	22.86	11.10	7.83	4.37	31.82	60	* * *	13.7
World Growth	Fn So Wn	Westcore Intrntl	WTIFX	EW	E	34.53	29.97	32.71	10.49	9.33	4.37	15.70	117	* * * * *	26.8
84 funds	F S W	Vanguard Intl Expl	VINEX	EW	E	20.97	16.09	30.03	9.31	8.88	4.36	16.67	85	* * * * *	19.6
followed.	Fn So Wn	Marsico Global	MGLBX	EW	E	22.57	18.00	32.85	11.92	5.42	4.75	11.08	91	* * * *	19.1
	F Wn	Lazard Mid Cap	LZMOX	EW	E	22.30	13.59	25.25	10.67	6.50	4.30	12.45	78	* * * *	18.2
	Fn So Ws R2<90d C	Oakmark Intrntl Small Cap	OAKEX	EW	E	20.86	14.68	26.50	10.37	9.28	4.52	14.37	82	* * * *	18.1
Risk, growth,	F S W C R2<90d	Matthews Asian G/I	MACSX	EW	E	14.39	9.87	14.03	1.69	0.78	2.26	18.04	41	* * * *	18.0
income and	C	Price International Discovery	PRIDX	EW	E	18.81	15.16	26.55	7.36	6.30	4.12	43.90	74	* * * *	18.0
country	Fn So Wn	Gamco Glbl Convertible	GAGCX	EW	E	13.46	8.68	10.72	3.51	1.98	2.20	4.13	38	* * * *	17.4
emphasis	Fn So Wn C	Artisan Intl SmCap	ARTJX	EW	E	14.31	16.66	29.32	6.76	5.35	4.17	19.89	72	* * * *	17.4
varies.	F S W	Laudus Intrntl	SWOIX	EW	E	20.16	15.55	27.91	8.63	7.24	4.63	19.25	79	* * * *	17.2
	ETF	**iShares Mexico**	EWW	EW	E	26.70	16.02	29.30	16.85	4.77	5.48	61.92	94	* * * *	17.1
	Fn So W	Neuberger & Berman Intrntnl	NBISX	EW	E	16.39	14.99	26.09	7.21	7.68	4.27	17.11	72	* * * *	16.9
	F S W	Buffalo US Glbl	BUFGX	EW	E	22.97	14.81	28.18	13.31	6.08	5.20	25.11	85	* * * *	16.4
	F So Wn	AmCent Intl Discv	TWEGX	EW	E	20.47	17.82	31.90	11.80	8.40	5.52	10.71	90	* * * *	16.4
	F S W	AMIDEX 35	AMDEX	EW	E	14.88	8.68	34.23	12.66	9.91	4.98	17.53	80	* * * *	16.1
	Fn So Wn	Gamco International	GIGRX	EW	E	16.50	11.94	28.94	9.24	6.31	4.52	22.59	73	* * * *	16.1
	Fn So Wn R2<3m	Janus Glbl Opptnty	JGVAX	EW	E	9.04	4.82	15.45	4.64	4.10	2.36	12.18	38	* * *	16.1
	F S W C	Tweedy Browne Global Value	TBGVX	EW	E	12.36	7.64	14.63	5.54	4.75	2.79	23.82	45	* * *	16.1
	Fn So Wn	Gamco Glbl Grth	GICPX	EW	E	14.27	11.59	29.31	13.10	7.60	4.77	24.35	76	* * *	15.9
	ETF	**Wtree Emrg Mrkt El**	DEM	EW	E	20.07	13.89	30.96	7.20	6.63	4.97	59.69	79	* * *	15.8
	F S Wn	Tocqueville Intl Value	TIVFX	EW	E	15.26	12.60	27.15	9.02	8.55	4.63	12.69	73	* * *	15.7
	ETF	**Wtree Intrntl SC Div**	DLS	EW	E	15.61	9.87	26.95	9.17	9.92	4.67	51.77	72	* * *	15.3
	Fn So Wn C	William Blair Intrntl Grth	WBIGX	EW	E	17.79	13.86	22.96	5.25	4.30	4.34	21.85	64	* * *	14.8
	Fn S W	Fidelity Emrg Mrkt	FEMKX	EW	E	16.54	14.12	26.99	6.25	4.52	4.64	26.35	68	* * *	14.7
	Fn S W	Fidelity Worldwide	FWWFX	EW	E	16.12	12.61	28.42	10.81	6.51	5.07	18.66	74	* * *	14.7
World Regional	Fn So Ws R.1<14d	US Glbl Invstrs Global Rsrcs	PSPFX	EWR	E	34.58	27.11	43.67	25.90	7.39	5.68	11.91	139	* * * * *	24.4
24 funds	F S W R1<3m	Fidelity Pacific Basin	FPBFX	EWR	E	28.42	17.54	27.61	8.76	3.41	3.71	26.07	86	* * * * *	23.1
followed.	F S R1.5<3m	Fidelity Southeast Asia	FSEAX	EWR	E	20.41	18.41	26.06	6.25	3.59	4.10	30.62	75	* * * *	18.2
	F S W	Price Japan	PRJPX	EWR	E	13.64	6.74	17.10	9.63	6.74	2.97	8.08	54	* * * *	18.1
Region or	Fn So Wn R2<3m	Janus Glbl Tech	JAGTX	EWR	E	24.57	17.32	30.87	13.48	7.64	5.48	17.34	94	* * * *	17.1
industry	F Wn	Lazard Emrg Mkt Open	LZOEX	EWR	E	21.39	14.56	25.94	4.37	5.82	4.46	22.19	72	* * * *	16.2
emphasis	Fn S Wn	Commonwealth Japan	CNJFX	EWR	E	12.12	5.34	9.23	7.64	6.47	2.56	2.96	41	* * *	15.9
varies.	F S W R2<90d	Matthews Korea	MAKOX	EWR	E	19.26	17.62	24.46	7.98	7.76	4.92	5.14	77	* * *	15.7
	F S W R2<90d	Matthews Pacific Tiger	MAPTX	EWR	E	21.89	18.86	22.21	1.60	4.22	4.44	23.44	69	* * *	15.5
	Si W L.5% I	Vanguard Pacific Index	VPACX	EWR	E	12.29	5.53	20.64	6.99	4.22	3.45	10.87	50	* * *	14.4

Fund Style	Legend	Fund Name	Symbol	S	A	Ttl. % return (dividends + or - capital changes) last 12m	9m	6m	3m	1m	V	NAV	CS	Rank	C
Growth/Income	Fn S Wn	Value Line Fund	VLIFX	EGI	E	25.55	16.64	26.29	12.06	5.30	4.36	8.55	86	* * * * *	19.7
51 funds	F S W	Nicholas Equity Income	NSEIX	EGI	E	19.50	12.76	19.69	7.40	5.85	3.69	15.38	65	* * * *	17.7
followed.	Fn S Wn	Value Line Convertible	VALCX	EGI	E	14.12	10.46	17.92	8.27	3.79	3.12	12.04	55	* * * *	17.5
	F S Ws R.1<14d I	US Glbl Invst Amrcn Eqty	GBTFX	EGI	E	15.92	11.81	20.98	9.23	4.46	3.82	22.72	62	* * * *	16.3
Usually...	Fn S W	Fidelity Convertible Securities	FCVSX	EGI	E	16.74	9.84	19.20	9.09	4.78	3.76	25.45	60	* * *	15.9
Emphasis on	Fn So Wn	Heartland Value & Income	HRTVX	EGI	E	21.12	16.14	25.92	16.20	9.82	5.76	43.82	89	* * *	15.5
stocks with	Fn So Wn	Dreyfus Growth & Income	DGRIX	EGI	E	17.23	11.59	26.00	11.42	6.31	4.74	14.15	73	* * *	15.3
dividends. Low	Fn So Wn	Gabelli Equity Incm	GABEX	EGI	E	14.69	9.12	22.59	9.71	6.34	4.13	20.46	62	* * *	15.1
or no bonds.	F So Wn	AmCent Equity Income	TWEIX	EGI	E	9.91	6.66	15.54	6.34	4.64	2.87	7.21	43	* * *	15.0
Risk, dividend	F S W	ING Corp Leaders	LEXCX	EGI	E	17.01	10.33	24.55	10.45	4.53	4.47	20.29	67	* * *	15.0
and growth	F S W	Vanguard Equity Income	VEIPX	EGI	E	12.49	8.34	20.41	9.03	6.65	3.83	20.38	57	* * *	14.9
emphasis varies.	F S W	Davenport Eqty	DAVPX	EGI	E	14.43	9.21	21.96	10.59	5.87	4.23	13.16	62	* * *	14.7
	ETF	**Wtree Eqty Income**	DHS	EGI	E	12.55	10.85	19.36	4.48	3.95	3.56	38.91	51	* * *	14.4
	F S W	Dreyfus Dis Stock	DDSTX	EGI	E	16.30	9.32	23.53	9.44	7.71	4.77	30.61	66	* * *	13.9
	F S W	Vanguard Cap Value	VCVLX	EGI	E	19.26	10.20	31.35	14.55	8.46	6.05	11.02	84	* * *	13.9
	Fn S Wn	Value Line Income	VALIX	EGI	E	9.16	5.62	13.86	6.02	3.30	2.74	8.46	38	* * *	13.9
	Fn So Wn	Westcore Growth	WTEIX	EGI	E	15.26	10.48	28.35	14.52	6.18	5.48	12.54	75	* * *	13.6
	S W	Victory Divrsf Stk	GRINX	EGI	E	11.70	7.51	25.26	11.54	7.36	4.66	15.47	63	* * *	13.6
	Fn S W	Fidelity Utilities	FIUIX	EGI	E	13.77	12.56	18.59	3.77	5.49	4.01	15.95	54	* * *	13.5
	F S W	Price Dividend Growth	PRDGX	EGI	E	11.72	7.07	21.25	10.42	6.42	4.23	22.88	57	* * *	13.4
	F S W	Price Growth & Income	PRGIX	EGI	E	12.74	7.74	22.38	10.51	5.71	4.42	20.18	59	* * *	13.4
	F S W	Forward Grth/Incm	AGIIX	EGI	E	8.12	5.00	12.90	4.72	3.44	2.58	14.82	34	* * *	13.2
	F S W I	Vanguard 500 Index	VFINX	EGI	E	12.81	7.51	22.03	10.24	6.22	4.44	115.82	59	* * *	13.2
	F S Wn I	California Invest S&P 500 Indx	SPFIX	EGI	E	12.65	7.53	21.95	10.12	6.15	4.42	25.56	58	* * *	13.2
	D	USAA Grth/Incm	USGRX	EGI	E	15.17	8.83	24.32	10.76	6.44	5.00	15.03	66	* * *	13.1
Contrary	ETF	**PS Agrcltr**	DBA	EC	E	22.35	33.57	34.85	17.72	11.21	3.92	32.35	120	* * * * *	30.5
21 funds	F S W	Price New Era	PRNEX	EC	E	19.55	17.77	39.06	18.25	8.24	5.45	52.16	103	* * * *	18.9
followed.	ETF	**PS Commodity**	DBC	EC	E	11.90	17.13	27.72	14.27	9.89	4.83	27.55	81	* * * *	16.8
	F S W	RBB Lng/Shrt Eqty	BPLEX	EC	E	16.12	5.80	17.55	4.41	-1.29	4.02	19.16	43	* *	10.6
	ETF	**Currency Euro**	FXE	EC	E	-6.87	-1.22	9.21	-2.00	2.93	3.43	133.09	2	*	0.6
Real Estate	F S W	Alpine Intl Real Estate	EGLRX	ERE	E	14.22	17.32	32.35	6.53	2.25	4.45	25.94	73	* * * *	16.3
16 funds	F S W	Aston Real Estate	ARFCX	ERE	E	27.16	16.22	20.12	4.83	2.11	5.12	8.24	70	* * *	13.8
followed.	F So Wn	AmCent Real Estate	REACX	ERE	E	27.17	16.21	20.80	8.52	4.98	5.75	18.35	78	* * *	13.5
	W	CGM Realty Fund	CGMRX	ERE	E	28.30	14.39	28.74	12.00	7.03	6.70	26.79	90	* * *	13.5
	F S W	Alpine US Real Estate	EUEYX	ERE	E	18.48	10.46	26.78	8.51	6.90	5.42	21.54	71	* * *	13.1
Bond Short	Fn So Wns	Wells Fargo UltrShrt FI	STADX	BS	B	1.78	0.82	0.82	0.12	-0.12	0.28	8.56	6	* * * * *	22.9
17 funds followed	Fn S W	Fidelity Short Term Bond	FSHBX	BS	B	1.81	1.08	0.36	-0.47	-0.35	0.35	8.46	5	* * * * *	15.4
Usually...	S W	Weitz Shr Intrmdt Incm	WEFIX	BS	B	2.90	1.06	0.32	-0.56	-0.72	0.48	12.38	6	* * * *	12.4
Maturity less	F S W	Homestead Shrt Bond	HOSBX	BS	B	1.17	0.39	-0.19	-0.57	-0.38	0.28	5.19	3	* * * *	12.0
than 3 years.	ETF	**iShares 1-3yr Trsry**	SHY	BS	B	1.23	0.73	-0.17	-0.46	-0.32	0.34	83.98	4	* * *	11.7
Bond Intrmdt	D	USAA Intrm Bond	USIBX	BI	B	7.28	3.51	3.31	-0.39	-0.77	1.04	10.31	16	* * * *	15.3
34 funds	Fn S W	Fidelity Invst Grade Bond	FBNDX	BI	B	4.97	3.36	0.82	-1.20	-0.81	0.78	7.39	10	* * * *	13.0
followed.	Fn Si Wn	Marshall Intm Bond	MAIBX	BI	B	6.05	3.48	1.13	-1.41	-1.41	0.91	9.82	11	* * *	11.9
Maturity varies	F S W	SSgA Intrmdt FI	SSINX	BI	B	3.36	2.41	1.02	-1.43	-1.11	0.74	8.93	7	* * *	9.7
3-7 years.	Fn So Wn	Dreyfus Short-Intrmdt Govt	DSIGX	BI	B	0.09	0.09	-0.19	-0.55	-0.37	0.22	10.76	2	* * *	9.3
Bond Long	ETF	**iShares Long Corp Bond**	LQD	BL	B	4.12	2.52	-0.02	-4.11	-1.53	1.42	108.44	4	* * *	2.8
7 funds followed.	F S W	Vanguard LT InvGrd	VWESX	BL	B	4.71	4.59	-1.27	-5.27	-1.27	1.79	9.34	4	* * *	2.5
Usually...	ETF	**iShares 20+ yr Trsry**	TLT	BL	B	4.71	5.16	-7.50	-10.80	-4.36	3.53	94.12	-10	* * *	-2.8
Maturity > 7 years.	Wn	Dreyfus US Long	DRGBX	BL	B	3.91	3.97	-5.47	-9.31	-4.34	2.94	16.76	-8	* *	-2.8
	F W	Price US Treasury Bond Long	PRULX	BL	B	3.35	3.45	-6.48	-10.44	-5.70	3.33	11.41	-13	* *	-3.9
Bond US Govt	Fn So Wn	SIT US Govt Securities	SNGVX	BU	B	1.99	1.44	0.89	0.18	-0.62	0.38	11.29	7	* * * * *	18.0
23 funds followed.	F S W	Forward Mortgage	AMSIX	BU	B	4.73	2.97	0.60	-0.22	-0.88	0.71	13.51	10	* * * *	14.3
Usually...	Fn S W	Fidelity Mortgage Security	FMSFX	BU	B	3.44	2.36	-0.09	-0.55	-0.73	0.74	10.83	7	* * *	10.0
Maturity varies.	F S W	Dreyfus US Gov	DIGFX	BU	B	3.86	2.65	-0.06	-0.63	-1.18	0.80	15.87	8	* * *	9.5
	F S W	Price GNMA	PRGMX	BU	B	2.16	1.53	-0.50	-0.20	-0.80	0.61	9.94	5	* * *	8.5
	D	USAA GNMA	USGNX	BU	B	1.60	1.09	-0.68	-0.39	-0.68	0.56	10.18	4	* * *	7.0
	Fn So Wn	Dreyfus GNMA	DRGMX	BU	B	3.55	1.98	-0.58	-1.02	-1.46	0.83	15.48	5	* * *	6.5
	F So Wn	AmCent GNMA Income	BGNMX	BU	B	2.06	1.30	-0.82	-0.73	-1.00	0.66	10.90	4	* * *	5.7
	F Wn	California Invest US Govt Secrty	CAUSX	BU	B	3.38	3.28	-1.42	-2.44	-1.52	1.20	10.39	4	* * *	3.5
	ETF	**iShares Inter Gov**	GVI	BU	B	2.49	1.65	-0.65	-2.47	-1.53	0.77	107.88	2	* * *	3.2
Bond Flexible	F S W	Price Spectrum Income	RPSIX	BF	B	4.66	2.83	4.57	0.08	0.82	1.12	12.36	16	* * * *	14.2
20 funds followed.	Fn S Wn	Loomis Sayles Bond	LSBRX	BF	B	7.00	3.42	5.96	0.49	1.14	1.54	14.22	21	* * * *	13.6
Usually...	Fn So Wn	Westcore Flex Incm	WTLTX	BF	B	5.51	2.68	4.08	-0.36	-0.24	1.13	8.42	15	* * * *	13.0
Maturity, risk	Fn So Wn	Managers Bond	MGFIX	BF	B	5.39	2.36	1.87	-1.95	-0.89	1.00	25.61	10	* * *	9.7
and quality	F S W	UMB Scout Bond	UMBBX	BF	B	1.48	0.96	0.09	-0.85	-0.43	0.44	11.62	4	* * *	9.6
emphasis varies.	F S W	SSgA Bond	SSBMX	BF	B	3.92	2.58	0.81	-1.69	-1.24	0.81	8.75	7	* * *	9.1
	F W	Northeast Investors Trust	NTHEX	BF	B	5.65	1.48	5.11	2.32	1.98	2.28	6.17	20	* * *	8.6
	D	USAA Income	USAIX	BF	B	3.49	1.92	0.55	-1.77	-1.32	0.72	12.75	6	* * *	8.1
	F S W	Dodge & Cox Income	DODIX	BF	B	2.08	1.07	0.30	-1.05	-1.27	0.70	13.23	4	* * *	5.9
	F S W	Forward Income	AIAIX	BF	B	2.49	1.91	0.28	-1.98	-1.10	0.80	14.39	5	* * *	5.7
Bond HiYield	F S W	Buffalo High Yld	BUFHX	BH	B	5.93	3.49	4.84	1.99	0.27	1.04	11.26	19	* * * * *	18.7
22 funds followed.	Fn So Wn	Wells Fargo Shrt HiYld	STHBX	BH	B	1.60	0.73	1.98	0.24	0.24	0.45	8.26	8	* * * * *	17.2
Usually...	Fn So Wn C	Janus High Yield	JAHYX	BH	B	7.07	5.33	7.57	2.94	2.13	1.66	9.09	28	* * * * *	16.9
Less than BBB.	F S W	Federated High Yld	FHYTX	BH	B	8.42	5.34	8.82	3.68	2.07	1.87	5.92	31	* * * * *	16.7
Maturity varies.	Fn S W	Fidelity Cap/Incm	FAGIX	BH	B	9.40	5.72	10.55	3.85	1.73	2.27	9.43	34	* * * *	15.1
Bond World	F S W	Price Emrg Mkt Bond	PREMX	BW	B	5.90	2.87	4.48	-1.92	0.38	1.36	13.28	15	* * *	10.8
15 funds followed.	Fn S Wn	Payden Emrg MrkBd	PYEMX	BW	B	6.97	2.73	4.01	-2.99	-0.21	1.52	14.28	13	* * *	8.9
Quality, region,	ETF	**SPDR Intrntl TBond**	BWX	BW	B	2.87	4.47	8.76	-2.50	2.47	2.62	58.46	19	* * *	7.3
risk and maturity	F S W	Prudent Glbl Incm	PSAFX	BW	B	1.26	3.21	6.91	-1.15	0.39	1.90	12.85	14	* * *	7.1
varies.	Fn S Wn	Payden Glbl FIncm	PYGFX	BW	B	1.83	0.34	0.57	-1.88	-0.34	0.69	8.88	3	* * *	5.1

Rank Column: Shows the top 5%, next 15%, middle 60%, lower 15%, and bottom 5% ranked by C within Hybrid, Equity, and Bond asset type. Except for specific market change decisions, we will normally want to own only the funds that place in the top 20%, the four and five comet funds.

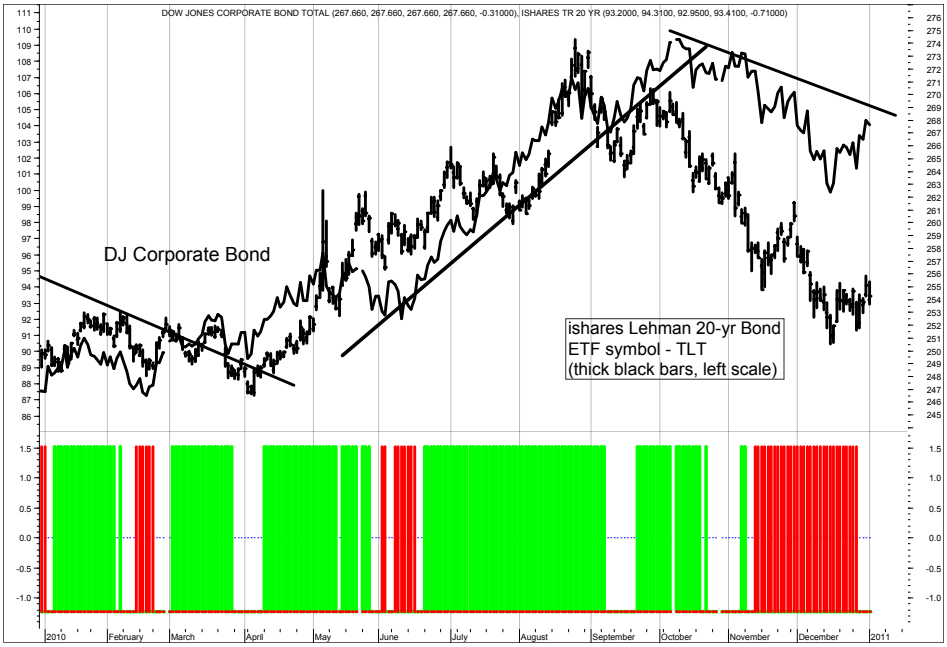
Column: **A** is Asset type (H is Hybrid, E is Equity, B is Bond). **S** is fund Style (H, E, B is first letter, thereafter is definition shown in first column. For example, BW is Bond World, BH is Bond High Yield). **V** is Volatility, a measure of risk. **NAV** is fund's Net Asset Value. **CS** is Comet Strength. **Rank** is number of Comets (5 best). **C** is Comet, measures risk adjusted return. **Legend:** **R** may charge a redemption fee. **L** may charge a low load. The number after is the amount and/or duration. **I** index-based fund. **C** closed to new investors. **D** direct purchase only. **S**, **F**, **W** indicates fund offered at Charles Schwab & Co., Fidelity, TD Ameritrade, respectively. **So**, **Fn**, **Wn** are funds available without transaction fees. **Ws** is shortable. **Si** is institutional only. **Holding periods vary. Check for updates**.

Interest Rates and Bond Prices

My bond timing model is still bearish. You can clearly see why on the chart to the right. Since November, the bond market is tracing out a series of lower lows and lower highs, which is by definition a bear market. (A bull market is a series of higher highs and higher lows.)

Except for high-yield funds, they are all dropping, including corporates and Treasuries across the yield curve. As one example, 10-year Treasury notes have dropped in price about 7% while yields rose from 2.4% to 3.4% over the last three months. See page 7 for why rising rates matters.

This turn of events from bull to bear market has an explanation. I hope that it is the strengthening economy, rather than a rising fear of the dollar's collapse or high inflation a few quarters hence.



The SLM Bond Market Timing Model shown on bottom part of chart above is an intermediate-term (weeks to months) forecasting tool of the direction of bond prices and yields, which move inversely. If you see this as a PDF file off the internet, the green bars are buy/hold, the red bars are sell/avoid signals. White spaces indicate that the previous signal is still in effect. If you see this as a printed version, the last month shows red. The model is based on the corporate bond market.

MAAP: Income

The high-yield (junk) portion of the bond market continues to perform relatively well as investors accept more risk for greater expected returns in an improving economy. The rest of the bond market is still bearish. I'll continue to stand aside and possibly look to sell on any rallies.

MONTHLY ACTIVITY | **MONTH ENDING: 11/30/2010** | **MONTH END VALUATIONS**

INCOME, selected & timed, style and asset allocated (bond, balanced, cash)

Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value
29-Oct	sold	HASDX	8.02	2,739.7260	21,973

Symbol	Fund Style	Fund	Ending NAV	Number of Shares	Current Value	Percent of Total
PLW	Bond Flex	PS Laddered 1-30	27.95	776.1758	21,694	10%
TLH	Bond Intrmd	iShares 10-20 yr T	112.70	380.1296	42,841	19%
FBNDX	Bond Intrmd	Fidelity Corp Bond	7.39	3,041.2973	22,475	10%
FAGIX	Bond HiYld	Fidelity Cap/Incm	9.43	3,726.5571	35,141	16%
	MM	Money Market	1.00	102,950.0000	102,950	46%
	MM	Margin Loan	-1.00	-	-	0%
				Total Valuation=	225,101	100%

MAAP: Aggressive Growth, Growth, and Balanced

PREVIOUS ACTIVITY | **TO MONTH ENDING: 11/30/2010** | **MONTH END VALUATIONS**

AGGRESSIVE GROWTH, selected & timed, style allocated (stock, balanced, cash)

Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value
22-Nov	sell	CHTTX	29.98	2,475.7981	74,224
to sell		TBGVX			
		ASQIX			

Symbol	Style	Name	Ending NAV	Number of Shares	Current Value	Percent of Total
BERIX	Hybrid	Berwyn Income	13.26	3,911.0401	51,860	11%
FASIX	Hybrid	Fidelity AstMgr Incm	12.79	3,535.5068	45,219	9%
WTIFX	Eqty Wrld	Westcore Intrntl	15.70	3,429.8629	53,849	11%
TBGVX	Eqty Wrld	Twdy Brn Glbl Value	23.82	1,825.6457	43,487	9%
ASQIX	Eqty SC	Amrcn Cntry Quant	7.82	4,212.1685	32,939	7%
MRSCX	Eqty SC	Marshall SmCap	19.01	1,853.1229	35,228	7%
HRVIX	Eqty V	Heartland Value	29.82	1,604.5330	47,847	10%
	MM	Money Market	1.00	174,944.0000	174,944	36%
				Total Valuation=	485,373	100%

GROWTH, selected & timed, style & asset allocated (stock, balanced, cash)

Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value
22-Nov	sell	CHTTX	29.98	3,599.6899	107,919

Symbol	Fund Style	Fund	Ending NAV	Number of Shares	Current Value	Percent of Total
BERIX	Hybrid	Berwyn Income	13.26	7,815.8203	103,638	12%
FASIX	Hybrid	Fidelity AstMgr Incm	12.79	6,397.5843	81,825	10%
WTIFX	Eqty Wrld	Westcore Intrntl	15.70	6,918.1057	108,614	13%
TBGVX	Eqty Wrld	Twdy Brn Glbl Value	23.82	2,219.3175	52,864	6%
ASQIX	Eqty SC	Amrcn Cntry Quant	7.82	8,580.3432	67,098	8%
MRSCX	Eqty SC	Marshall SmCap	19.01	3,774.8799	71,760	9%
HRVIX	Eqty V	Heartland Value	29.82	1,604.5330	47,847	6%
	MM	Money Market	1.00	309,220.0000	309,220	37%
				Total Valuation=	$842,867	100%

BALANCED, selected & timed, style & asset allocated (stock, balanced, bond, cash)

Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value
22-Nov	sell	CHTTX	29.98	3,599.6899	107,919
22-Nov	sell	LKFIX	11.28	4,927.6342	55,584

Symbol	Fund Style	Fund	Ending NAV	Number of Shares	Current Value	Percent of Total
BERIX	Hybrid	Berwyn Income	13.26	3,907.9301	51,819	7%
FASIX	Hybrid	Fidelity AstMgr Incm	12.79	5,050.7355	64,599	9%
WTIFX	Eqty Wrld	Westcore Intrntl	15.70	6,917.4457	108,604	15%
TBGVX	Eqty Wrld	Twdy Brn Glbl Value	23.82	1,431.9830	34,110	5%
ASQIX	Eqty SC	Amrcn Cntry Quant	7.82	6,240.2496	48,799	7%
MRSCX	Eqty SC	Marshall SmCap	19.01	2,745.3672	52,189	7%
HRVIX	Eqty V	Heartland Value	29.82	1,203.4023	35,885	5%
FAGIX	Bond HiYld	Fidelity Cap/Incm	9.43	7,481.1043	70,547	10%
	MM	Money Market	1.00	244,785.0000	244,785	34%
				Total Valuation=	$711,337	100%

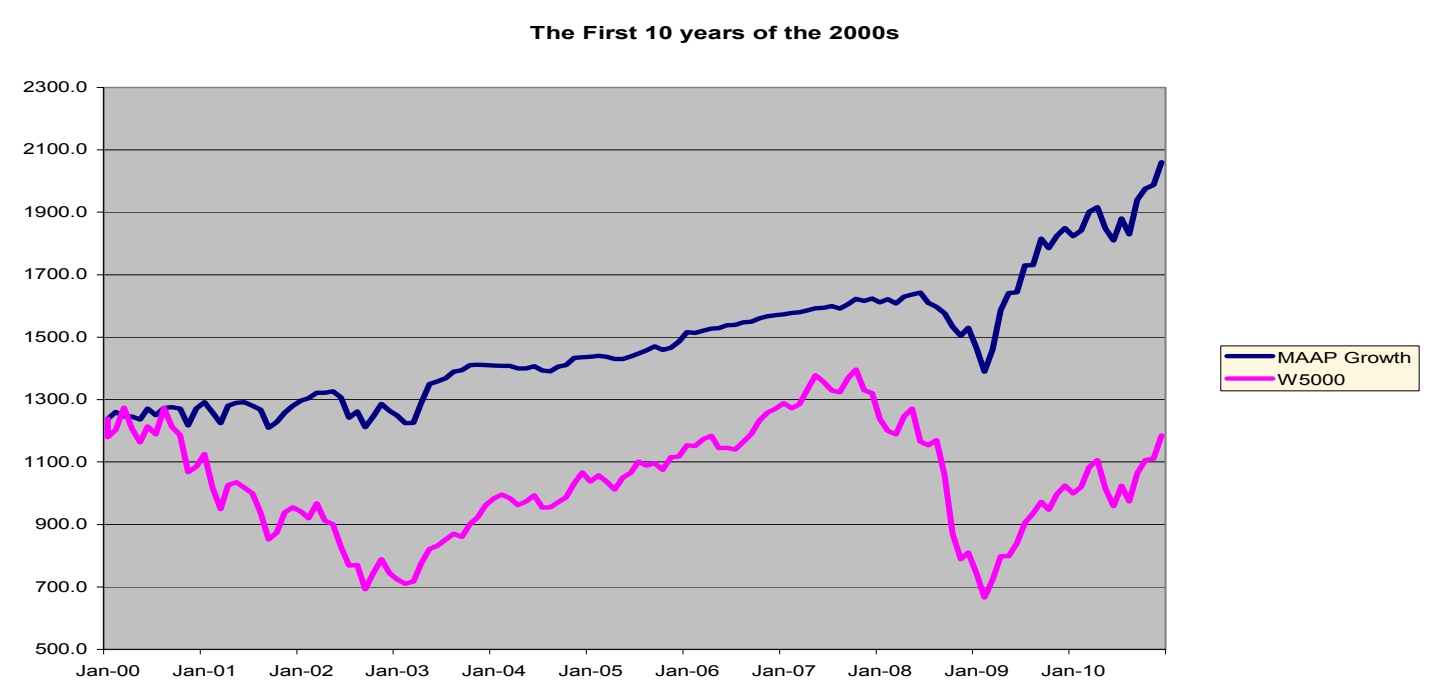
Given the rise in bullishness amongst advisors and investors, which means the money is already invested, and given the rise of interest rates, I still expect a stock market correction of up to 15% from these levels. To be sure, the economy is still improving in a variety of ways, and that's why the stock market is already up a lot from March, 2009. It just appears ahead of itself at this juncture.

Market Timing and Asset Allocation

The First 10 years of the New Millennium, comparing MAAP Growth and Wilshire 5000

They (whoever that might be) say, certain families (whoever *that* might be) think not in terms of years, decades, or even a lifetime, but in terms of lifetimes, centuries, and millenniums. It's with this in mind, with the first 10 years of the new millennium behind us, that I thought it appropriate to look at how one portfolio has done and make a few observations.

Clearly the 2000s have started in a secular bear market. The unmanaged Wilshire 5000 is still about where it started 10 years ago (up 2.7% with dividends). The MAAP Growth Portfolio (including an assumed 2% annual fee) is 66% higher. This achievement resulted from a combination of fund selecting and market timing consistently applied over time. So, even within bear markets, there are rally periods and managers outperforming. Eventually, the secular bear will be replaced by a secular bull market in which nearly all other boats will also rise. We just don't know when, where, and for how long that will happen.



TIMING POSITIONS (Intermediate is weeks to months. Long term is months to years.)

STOCKS: Neutral intermediate-term Bullish long-term
GOLD: Neutral **BONDS:** Bearish

STOCK MARKET COMMENTS (SUM: 6 bull, 5 neutral, 1 bear)

US Gov. fiscal policy, **bullish** (tax breaks extended 2 years).
Corporate activity **bullish** (earnings recovery to pre-financial crisis).
Economy, **bullish** (still growing, job pickup in 2011 finally?).
Inflation, **neutral**. (watch oil though).
World input, **neutral** (sovereign debt; China tightening; expansion).
Housing, **neutral** (lots of overhang still).
Investor sentiment, **bearish** (too many bulls, bears disappearing).
Federal Reserve policy, **bullish** (quantitative easing).
Market valuation (PE, yield, book), **bullish** (undervalued).
(23,300 projected on DJ Industrials to fair value, earnings discounted).
Exogenous events, **neutral** (debt overload payback eventually).
Hedge fund/leverage risk, **bullish** (IPO and M&A picking up).
Technical, **neutral**, (mixed picture, though getting 'in gear').

As mentioned on page 5, bonds are clearly in a bear market. Interest rates are rising and prices falling.

I've said many times that investing doesn't take place in a vacuum, but within alternatives. You have a choice; buy a CD, a stock, a bond, a property. Each has a value, a cash flow or expected return. The point here is that when interest rates go up, valuations go down, other things being equal. So, even though corporate earnings are up, they're now competing against higher rates. So, projected market values have dropped from 29,200 to 23,300. The Industrials are still only at 11,600, but this is certainly a trend to keep in mind. Higher rates will basically hinder the recovery.

Performance Scoreboard

INDEXES, FUND STYLES & MAAP PORTFOLIOS	% RETURNS FROM THE PAST X MONTHS THRU 12/31/10 X= 12	9	6	3	1	V Vol-atility	INDEX CLOSE		PERFORMANCE IN: 2009	2008	2007	2006	2005	2004
DJ Wilshire 5000	15.59	9.28	23.63	11.24	6.62	4.6	13290.00	-	26.52	-36.68	3.94	13.72	8.24	10.85
Dow Jones Industrials	11.02	6.64	18.45	7.32	5.19	4.0	11577.50	-	18.82	-33.84	6.43	16.29	-0.61	3.15
Standard & Poors 500	12.78	7.54	22.02	10.20	6.53	4.5	1257.64	-	23.45	-38.49	3.53	13.62	3.00	8.99
Russell 2000	25.31	15.47	28.57	15.90	7.79	6.5	783.65	-	25.22	-34.80	-2.75	17.00	3.32	17.00
Dow Jones World Index	11.89	8.61	23.89	8.75	7.38	4.4	253.92	-	31.97	-42.85	8.43	18.52	9.41	14.43
Gold/Sliver Index (XAU)	34.67	37.09	27.56	15.04	6.29	6.8	226.58	-	35.85	-28.54	21.84	11.11	28.87	4.65
Dow Jones Ttl Bond	8.54	6.57	3.14	-1.49	-0.81	1.0	267.97	-	17.89	1.80	5.24	3.70	1.40	3.99
Small Cap	24.55	15.71	27.83	14.66	6.54	5.8	Columns 2 through 6		31.86	-39.13	-3.52	7.20	2.63	11.74
Mid Cap	20.91	12.92	26.08	11.81	5.82	5.3	are the average returns		35.93	-41.93	6.00	6.79	8.38	12.96
Large Cap	15.38	9.63	24.23	11.02	5.59	4.8	and Column 7 is the		33.01	-39.89	5.81	6.11	5.75	13.34
Value	14.54	7.89	21.10	9.55	5.64	4.5	average V (Volatility)		30.13	-37.96	-6.44	10.08	3.66	11.26
Contrary	-9.02	-5.47	-2.98	-1.14	-1.25	4.6	for all funds in each		-5.99	5.36	-1.11	-1.99	5.78	3.11
World Growth	-9.48	-5.64	-3.15	-1.07	-1.20	4.8	fund style. Usually,		37.01	-47.03	x	x	13.07	17.11
Growth/Income	12.56	7.40	20.30	9.01	5.42	4.2	the larger the V,		25.16	-36.20	0.47	9.82	4.23	10.24
Bond Long	2.99	3.05	-6.19	-10.01	-5.07	3.0	the greater		-8.70	11.91	6.19	2.75	10.32	8.43
Bond High Yield	5.41	3.29	5.91	1.27	1.00	1.5	the risk.		30.64	-23.05	x	8.84	5.76	6.63
Bond World	1.77	1.24	3.13	-3.95	-0.91	1.9			10.54	-7.34	4.74	5.65	7.40	9.07
MAAP Aggrsv Grth	11.21	8.05	14.25	6.38	3.77	2.5	For more information		21.35	-10.73	4.30	9.95	7.20	0.57
MAAP Growth	11.47	8.35	13.90	6.26	3.73	2.4	about these model		20.83	-5.75	3.39	5.66	3.50	1.53
MAAP Balanced	13.43	9.48	15.53	6.51	3.78	2.3	portfolios, please		24.69	-13.09	3.17	7.59	2.01	5.88
MAAP Income	3.10	1.79	1.08	-1.62	-1.21	0.6	see pages five and six.		5.60	-4.78	4.32	2.80	-1.86	1.90

Funds and MAAP portfolio data include dividend reinvestment. Market data does not include dividends, except for T-Bond Index.
(MAAP performance deducts a simulated 2% fee as if the portfolio was managed. Subscribers may generally add 2% to the numbers to get actual results.)

Managed Asset Allocation Program (MAAP)

Fund Selection. Our selection process is on nearly 800 funds and ETFs. Firstly, we separate them into their primary Asset class, Equity, Hybrid, Bond. We then subdivide them into Styles like small, large, value, international, etc.. Next, we rank the funds by performance relative to the market and peer group (CS). We measure their risk by volatility (V). We then rank and pick them by risk-adjusted performance.

Portfolio Allocation (market timing). We follow a straightforward approach to allocation: Overweight the Portfolio to the investment Style that is performing the strongest on a risk-adjusted basis. We also use contrary (bear market) funds, ETFs, and cash (money market funds).

Diversification. We diversify by fund company, investment style, and asset class. The funds themselves normally reduce specific company risk, so that the main investment risk is the market's direction (up or down).

MAAP. Our Managed Asset Allocation Program brings our proprietary fund selection and market timing models together. We EVOLVE, buying from the top 5%, holding as long as the fund is in the top 20%. If it drops below 4 comets, we evolve, selling that fund and buying from the top 5% again. We overlay market timing on this fund selection evolution. The results are four portfolios shown on pages 5 and 6. See Scoreboard above for comparative performances.

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All Hybrid Funds

Legend	Fund Name	Symbol	Style	Hybrid Equity Bond	12m	9m	6m	3m	1m	V	NAV	CS	Rank	C= CS/V
S W C	Berwyn Income	BERIX	HGI	H	9.95	6.59	7.57	3.25	2.02	1.18	13.26	29	*****	24.9
Fn W	Fidelity Asset Manager Income	FASIX	HA	H	6.76	4.49	6.05	1.75	1.11	1.00	12.79	20	*****	20.2
S Wn	Permanent Portfolio Family	PRPFX	HB	H	18.46	15.30	15.62	6.91	2.83	2.35	45.81	59	*****	25.2
Fn S W	Fidelity Asset Manager	FASMX	HA	H	11.34	7.53	13.72	5.04	3.49	2.49	15.42	41	****	16.5
Fn S W	Fidelity Asset Manager Growth	FASGX	HA	H	13.96	9.45	19.02	6.87	4.15	3.42	16.33	53	****	15.6
Fn So Wn	Gamco Westwood Incm	WESRX	HGI	H	11.28	6.87	17.08	7.44	5.34	3.03	8.09	48	****	15.8
F S W	Hennessey Balanced	HBFBX	HB	H	7.65	7.01	11.95	3.49	3.29	2.05	10.68	33	****	16.3
Fn S Wn	Value Line Asset Allctn	VLAAX	HB	H	16.46	11.92	17.90	8.19	3.08	3.03	20.09	58	****	19.0
F S W	Vanguard Asset Allocation	VAAPX	HA	H	14.44	9.85	17.33	6.53	4.45	3.09	24.45	53	****	17.0
F S W I	Vanguard Balanced	VBINX	HB	H	11.16	7.12	13.99	6.43	3.66	2.62	21.38	42	****	16.2
F S W	Vanguard Wellesley Incm	VWINX	HB	H	7.61	5.64	7.82	1.48	1.53	1.35	21.70	24	****	17.8
F S W	Alpine Dynmc Blncd	ADBYX	HB	H	14.19	7.32	14.93	7.21	4.19	3.61	10.70	48	***	13.3
F So Wn	AmCent Blncd Investors	TWBIX	HB	H	9.57	5.82	12.45	5.60	3.07	2.55	15.45	37	***	14.3
F S W	Amrcn Bcn Blncd	AABPX	HB	H	8.82	3.42	11.02	3.16	4.40	2.87	12.09	31	***	10.7
F S W	Aston Mntg Balncd	MOBAX	HB	H	5.71	3.59	11.73	4.36	2.24	2.31	19.62	28	***	12.0
So W	Bascom Balanced	BHBFX	HB	H	6.77	3.67	12.83	5.23	3.24	2.46	17.50	32	***	12.9
F S W	Bridgeway Balanced	BRBPX	HB	H	4.53	3.19	10.56	4.14	1.80	1.68	11.31	24	***	14.4
F S W	Buffalo Balanced	BUFBX	HB	H	8.37	5.00	11.85	4.90	2.86	2.28	11.14	33	***	14.5
W	CGM Mutual Fund	LOMMX	HGI	H	14.90	11.68	29.27	19.27	4.91	5.38	29.46	80	***	14.9
F S W	Columbia Balanced	CBALX	HB	H	10.73	6.32	15.94	7.49	3.81	2.90	26.41	44	***	15.3
F S W C	Dodge & Cox Balanced	DODBX	HB	H	9.67	4.51	16.32	7.85	5.37	3.51	70.22	44	***	12.5
Fn So Wn	Dreyfus Fund	DREVX	HGI	H	15.26	8.05	23.32	10.58	7.28	4.80	8.99	64	***	13.4
F S W	Dreyfus Prm Balncd	THPBX	HB	H	11.71	6.48	15.12	5.87	4.01	2.92	16.60	43	***	14.8
S	FBP Contrarian Balanced	FBPBX	HB	H	6.98	1.94	13.52	6.04	5.20	3.23	15.79	34	***	10.4
Fn S W	Fidelity AM Aggrsv	FAMRX	HA	H	15.02	10.20	23.05	8.85	5.76	4.24	13.40	63	***	14.8
Fn S W	Fidelity Balanced	FBALX	HB	H	11.43	6.98	13.94	5.80	3.76	2.84	18.23	42	***	14.8
Fn S W	Fidelity Equity Income II	FEQTX	HGI	H	11.76	5.61	21.50	10.27	8.57	4.86	18.25	58	***	11.9
Fn S W	Fidelity Global Balanced	FGBLX	HGI	H	10.89	8.62	17.93	4.50	3.48	3.43	22.30	45	***	13.2
Fn S W	Fidelity Puritan	FPURX	HGI	H	11.52	6.80	14.59	6.48	3.95	3.02	17.91	43	***	14.3
F S W C	FPA Crescent	FPACX	HGI	H	7.94	3.52	10.02	4.00	2.37	1.93	26.79	28	***	14.4
Fn So Wn	Gamco Westwood Balanced	WEBAX	HB	H	7.56	3.69	13.15	5.33	4.10	2.83	10.67	34	***	12.0
F S W	Greenspring Fund	GRSPX	HGI	H	6.61	3.02	5.91	2.37	0.62	1.67	24.19	19	***	11.1
F S W	Jamestown Blncd	JAMBX	HB	H	7.96	4.21	12.98	5.43	3.61	2.83	12.62	34	***	12.1
F W	Mairs & Power Balanced	MAPOX	HB	H	11.21	5.69	12.68	5.37	3.06	2.60	62.01	38	***	14.6
F S W	Northern Incm Eqty	NOIEX	HGI	H	13.34	9.16	18.88	7.90	5.65	3.59	12.15	55	***	15.3
Fn So Ws R2<90d	Oakmark Eqty Incm I	OAKBX	HB	H	8.61	3.74	12.76	6.57	4.21	2.69	27.74	36	***	13.3
F S W	Price Balanced	RPBAX	HB	H	9.91	6.45	15.43	6.16	3.76	3.05	19.30	42	***	13.7
F S W	Price Capital Appreciation	PRWCX	HGI	H	11.84	5.67	13.78	6.67	3.46	2.77	20.31	41	***	15.0
Fn So Wn	Rainier Balanced	RIMBX	HB	H	10.89	7.38	16.03	6.41	3.04	2.90	15.27	44	***	15.1
D	USAA Balncd Str	USBSX	HB	H	9.86	5.36	13.02	4.86	2.69	2.48	13.37	36	***	14.4
D	USAA Cornerstone	USCRX	HGI	H	10.62	5.95	12.99	2.91	1.16	2.46	22.61	34	***	13.7
F S W	Vanguard Star	VGSTX	HGI	H	10.55	6.60	15.62	5.90	4.19	2.82	19.08	43	***	15.2
F S W	Vanguard Wellington	VWELX	HB	H	8.56	5.38	13.93	5.74	4.61	2.68	31.10	38	***	14.3
S W	Weitz Balanced	WBALX	HB	H	14.65	7.18	12.04	6.47	3.56	3.09	11.35	44	***	14.2
F S W	Forward Balncd	ACBIX	HB	H	4.04	1.74	7.89	1.00	0.07	2.17	15.18	15	**	6.8
F S W	Forward Incm/Grth	ACIGX	HGI	H	3.47	1.98	5.14	0.07	-0.40	1.51	14.93	10	**	6.8
F S W	Holland Balanced	HOLBX	HB	H	4.00	0.33	8.18	3.65	1.01	2.56	15.07	17	**	6.7
ETF	**iShares Prfrd**	PFF	HB	H	5.72	0.21	4.70	-2.46	-0.92	2.14	38.80	7	**	3.4
Fn So Wn	Janus Balanced	JABAX	HB	H	2.20	-0.71	7.18	-0.08	-1.03	2.42	25.08	8	**	3.1
F S W	Leuthold Core Invst	LCORX	HB	H	3.18	1.75	13.82	5.63	2.86	3.56	16.88	27	**	7.7
F S W	SSgA Life Sol Bal	SSLBX	HB	H	7.20	3.52	12.02	3.43	2.69	2.80	11.46	29	**	10.3
D	USAA Grth Tax	USBLX	HB	H	4.15	1.51	7.66	1.19	1.19	2.11	12.79	16	**	7.4
S Ws	Gamco Mathers Fund	MATRX	HGI	H	-3.57	-3.76	-3.29	-0.99	-0.40	0.38	9.99	-12	*	-31.6
F S W	Hussman Strtg Ttl Rtrn	HSTRX	HB	H	1.34	1.17	-2.26	-4.94	-1.06	1.10	12.13	-6	*	-5.2

Instruction Legend For Pages 9-18

Pages 9-18 list all of the funds that we track (about 800). These pages are electronic only (available on line at InvestmentST.com in PDF format); they are not mailed. The funds are separated into three primary asset types (Hybrid, Equity, Bond). They are then ranked by their risk-adjusted relative performance (C comet). Hybrid funds are on page 9. Equity funds are on pages 10-14. Bond funds are on pages 15-16. Fidelity Sector funds are on page 17. Page 18 is left blank for now.

The Hulbert Financial Digest says our fund selections add value. The main idea is to buy from the top 5% and hold as long as the fund remains in the top 20% (first 5% and next 15%). This group is highlighted in green. When a fund falls below that level, it is time to sell and reenter with a fund in the top 5%. Each month go through your portfolio to see where your funds are ranked. This buy/sell decision may be mitigated, however, by a few things. You want to hold long enough to avoid short-term redemption charges by either the fund or your broker. Taxes may also impact your decision.

Bolded listings are ETFs. All listings are grouped roughly by fives.

We are in the process of going through each fund (again) to update information about availability, fees, and other data. Funds may change daily, so please contact your broker or fund for the most up-to-date details.

5 and 4 Comet Equity Funds

Legend	Fund Name	Symbol	Style	Hybrid Equity Bond	12m	9m	6m	3m	1m	V	NAV	CS	Rank	C= CS/V
F S W	Aquinas Small Cap	AQBLX	ESC	E	34.67	24.25	36.22	17.64	7.12	5.84	7.07	120	* * * * *	20.5
Fn So Wn	Baron lopprtnty	BIOPX	EMC	E	25.43	19.82	30.42	13.24	6.88	4.92	14.45	96	* * * * *	19.5
F S W	Brown Small	BIASX	ESC	E	29.06	17.56	32.23	14.39	6.55	5.10	13.99	100	* * * * *	19.6
F S W R1<3m	Fidelity Pacific Basin	FPBFX	EWR	E	28.42	17.54	27.61	8.76	3.41	3.71	26.07	86	* * * * *	23.1
ETF	**iShares Silver**	SLV	EG	E	82.48	76.08	65.73	41.62	9.99	6.98	30.18	276	* * * * *	39.5
F S W	James Small Cap	JASCX	ESC	E	27.10	18.74	21.59	12.23	4.98	4.15	21.26	85	* * * * *	20.4
Fn So Wns	Janus Enterprise	JAENX	EMC	E	25.82	18.60	30.98	13.07	7.16	4.91	59.10	96	* * * * *	19.5
F S W	LKCM SmCap	LKSCX	ESC	E	32.98	22.10	33.98	17.24	7.13	5.88	21.49	113	* * * * *	19.3
Fn So Wn	Marshall Mid Cap Stock	MRMSX	EMC	E	31.29	20.33	35.05	15.26	7.76	5.26	18.88	110	* * * * *	20.9
Fn So Wn R2<30d	Marshall Small Cap	MRSCX	ESC	E	35.59	21.08	34.73	17.71	9.69	6.18	19.01	119	* * * * *	19.2
F S W	Meridian Growth	MERDX	EMC	E	31.15	23.48	31.38	14.42	6.83	5.27	44.59	107	* * * * *	20.4
F S W	Midas	MIDSX	EG	E	47.91	45.62	51.47	21.51	11.22	7.44	5.65	178	* * * * *	23.9
ETF	**PS Agrcltr**	DBA	EC	E	22.35	33.57	34.85	17.72	11.21	3.92	32.35	120	* * * * *	30.5
ETF	**PS Silver**	DBS	EG	E	81.16	75.61	65.18	41.47	9.72	6.98	54.51	273	* * * * *	39.1
Fn So Wn R1<6m	Royce Micro Cap	RYOTX	ESC	E	28.06	22.35	29.86	15.44	6.48	5.13	17.57	102	* * * * *	19.9
Ws	Rydex Precious Metals	RYPMX	EG	E	38.33	42.83	35.44	17.42	7.24	6.97	88.17	141	* * * * *	20.3
ETF	**Select SPDR Enrgy**	XLE	EA	E	19.72	18.65	37.38	21.74	8.83	5.37	68.25	106	* * * * *	19.8
ETF	**SPDR Gold**	GLD	EG	E	29.27	27.32	14.00	8.45	2.44	4.25	138.72	81	* * * * *	19.2
F S Wn R2<4m	Tocqueville Gold	TGLDX	EG	E	50.51	47.33	31.78	10.60	-0.17	6.08	86.50	140	* * * * *	23.0
Fn So Ws R.5<30d	US Glbl Invst World PMtl	UNWPX	EG	E	44.55	42.26	40.51	16.36	3.49	7.06	22.28	147	* * * * *	20.8
Fn So Ws R.1<14d	US Glbl Invstrs Global Rsrcs	PSPFX	EWR	E	34.58	27.11	43.67	25.90	7.39	5.68	11.91	139	* * * * *	24.4
Fn S Wn	Value Line Fund	VLIFX	EGI	E	25.55	16.64	26.29	12.06	5.30	4.36	8.55	86	* * * * *	19.7
F S W	Vanguard Intl Expl	VINEX	EW	E	20.97	16.09	30.03	9.31	8.88	4.36	16.67	85	* * * * *	19.6
F S R<12m C	Vanguard Prcs Mtls	VGPMX	EG	E	37.13	31.97	48.78	20.71	12.53	5.93	26.75	151	* * * * *	25.5
Fn So Wn C	Wasatch Micro Cap	WMICX	ESC	E	29.76	20.91	32.34	19.82	7.69	5.64	5.32	111	* * * * *	19.6
Fn So Wn C	Wasatch SmCap Grth	WAAEX	ESC	E	28.92	22.48	33.04	15.36	5.31	5.42	39.50	105	* * * * *	19.4
Fn So Wn C	Wasatch Ultra Grth	WAMCX	ESC	E	35.85	26.60	34.88	14.65	6.97	5.02	22.70	119	* * * * *	23.7
Fn So Wn	Westcore Intrntl	WTIFX	EW	E	34.53	29.97	32.71	10.49	9.33	4.37	15.70	117	* * * * *	26.8
F S W	Alpine Intl Real Estate	EGLRX	ERE	E	14.22	17.32	32.35	6.53	2.25	4.45	25.94	73	* * * *	16.3
F So Wn	AmCent Global Gold	BGEIX	EG	E	44.67	48.25	26.83	13.43	3.83	7.66	26.08	137	* * * *	17.9
F So Wn	AmCent Hertg Investors	TWHIX	EMC	E	31.37	20.92	35.62	14.58	3.71	6.31	20.98	106	* * * *	16.8
F So Wn	AmCent Intl Discv	TWEGX	EW	E	20.47	17.82	31.90	11.80	8.40	5.52	10.71	90	* * * *	16.4
F S W	AMIDEX 35	AMDEX	EW	E	14.88	8.68	34.23	12.66	9.91	4.98	17.53	80	* * * *	16.1
Fn So Wn C	Artisan Intl SmCap	ARTJX	EW	E	14.31	16.66	29.32	6.76	5.35	4.17	19.89	72	* * * *	17.4
Fn So Wn C	Artisan Mid Cap	ARTMX	EMC	E	31.57	23.59	34.79	13.81	5.56	5.79	33.63	109	* * * *	18.9
Fn So Wn	Artisan Small Cap	ARTSX	ESC	E	20.51	17.25	27.13	14.24	5.18	4.87	16.45	84	* * * *	17.3
F S W	Aston TMRO Lrg Value	ATLVX	EV	E	20.52	14.41	33.54	14.41	7.26	4.99	12.86	90	* * * *	18.1
F S W	Aston TMRO Sml Cap	ATASX	ESC	E	28.55	19.08	32.00	14.38	4.44	6.07	21.16	98	* * * *	16.2
Fn So Wn C	Baron Growth	BGRFX	ELC	E	24.01	16.33	24.95	15.46	7.90	4.98	51.23	89	* * * *	17.8
Fn So Wn	Baron Partners	BPTRX	EMC	E	31.52	19.59	31.19	17.74	10.41	6.59	20.57	110	* * * *	16.8
Fn So Wn	Baron Small Cap	BSCFX	EV	E	23.47	17.14	26.22	13.78	5.88	5.25	23.78	86	* * * *	16.5
F S W	Buffalo US Glbl	BUFGX	EW	E	22.97	14.81	28.18	13.31	6.08	5.20	25.11	85	* * * *	16.4
Fn So Wn	Century SmCap	CSMVX	ESC	E	31.39	23.60	31.91	16.15	7.80	5.82	22.94	111	* * * *	19.0
F S W	Columbia Mid Cap Grth	CLSPX	EMC	E	29.84	20.50	33.22	14.39	6.05	5.63	26.63	104	* * * *	18.5
F S W	Columbia Small Cap	CMSCX	ESC	E	31.23	18.98	30.85	16.99	7.41	6.22	31.60	105	* * * *	17.0
F S W	CRM Small Cap	CRMSX	ESC	E	28.39	18.86	37.53	22.03	10.54	6.85	23.38	117	* * * *	17.1
Fn So Wn	Dreyfus Growth Opportunity	DREQX	ELC	E	22.38	17.11	31.06	12.41	5.48	5.00	9.24	88	* * * *	17.7
F S W C	Fidelity Small Cap Inpndnc	FDSCX	ESC	E	32.97	21.86	33.94	18.58	7.80	6.69	18.51	115	* * * *	17.2
F S R1.5<3m	Fidelity Southeast Asia	FSEAX	EWR	E	20.41	18.41	26.06	6.25	3.59	4.10	30.62	75	* * * *	18.2
So	First Eagle Fund of Amr	FEAFX	ELC	E	20.58	15.11	22.57	10.35	4.69	3.96	25.90	73	* * * *	18.5
F S W	FMI Focus	FMIOX	ESC	E	29.55	17.23	29.55	15.05	9.81	5.94	30.34	101	* * * *	17.0
Fn So Wn	Gamco Glbl Convertible	GAGCX	EW	E	13.46	8.68	10.72	3.51	1.98	2.20	4.13	38	* * * *	17.4
Fn So Wn	Gamco International	GIGRX	EW	E	16.50	11.94	28.94	9.24	6.31	4.52	22.59	73	* * * *	16.1
Fn So Wn	Gamco Small Cap Grth	GABSX	ESC	E	27.47	18.44	29.17	13.18	5.60	5.42	33.92	94	* * * *	17.3
Fn So Wn	Heartland Value	HRVIX	EV	E	27.38	16.30	25.51	16.30	8.75	5.84	29.82	94	* * * *	16.1
ETF	**iShares Mexico**	EWW	EW	E	26.70	16.02	29.30	16.85	4.77	5.48	61.92	94	* * * *	17.1
Fn So Wn R2<3m	Janus Glbl Tech	JAGTX	EWR	E	24.57	17.32	30.87	13.48	7.64	5.48	17.34	94	* * * *	17.1
Fn So Wns	Janus Research	JAMRX	ELC	E	20.43	13.59	27.25	11.69	5.71	4.75	29.42	79	* * * *	16.6
Fn So Wn C	Janus Venture	JAVTX	ESC	E	26.96	17.51	29.13	17.03	6.87	5.52	55.10	97	* * * *	17.7
F S W	Kalmar ValueSmCap	KGSCX	ESC	E	32.32	23.51	31.35	16.55	6.05	6.28	16.13	110	* * * *	17.5
F S W	Laudus Intrntl	SWOIX	EW	E	20.16	15.55	27.91	8.63	7.24	4.63	19.25	79	* * * *	17.2
F Wn	Lazard Emrg Mkt Open	LZOEX	EWR	E	21.39	14.56	25.94	4.37	5.82	4.46	22.19	72	* * * *	16.2
F Wn	Lazard Mid Cap	LZMOX	EW	E	22.30	13.59	25.25	10.67	6.50	4.30	12.45	78	* * * *	18.2
Fn S Wn C	Loomis Sayles Small Cap	LSSCX	ESC	E	24.30	17.75	29.82	16.01	8.26	5.81	26.60	96	* * * *	16.5
Fn So Wn	Managers Micro Cap	MMCFX	ESC	E	29.76	20.68	31.49	17.94	8.06	6.38	37.41	108	* * * *	16.9
Fn So Wn	Managers Special Equity	MGSEX	ESC	E	33.11	23.47	36.38	17.32	5.82	6.13	52.71	116	* * * *	18.9
Fn So Wn	Marsico Global	MGLBX	EW	E	22.57	18.00	32.85	11.92	5.42	4.75	11.08	91	* * * *	19.1
F S W C R2<90d	Matthews Asian G/I	MACSX	EW	E	14.39	9.87	14.03	1.69	0.78	2.26	18.04	41	* * * *	18.0
So W	Mosaic Mid Cap	GTSGX	EMC	E	21.15	15.82	25.35	11.25	6.93	4.41	11.57	81	* * * *	18.3
F S W	Needham Grwth	NEEGX	ESC	E	31.37	19.13	31.24	16.92	8.85	5.81	39.11	108	* * * *	18.5
Fn So Ws C	Neuberger & Berman Genesis	NBGNX	ESC	E	21.42	15.51	24.09	14.08	7.54	4.77	33.22	83	* * * *	17.3
Fn So W	Neuberger & Berman Intrntnl	NBISX	EW	E	16.39	14.99	26.09	7.21	7.68	4.27	17.11	72	* * * *	16.9
Fn So Ws	Neuberger & Berman Manhattan	NMANX	ELC	E	27.84	19.55	28.45	13.59	6.47	5.24	10.70	96	* * * *	18.3
Fn So Ws C	Neuberger & Berman Regency	NBREX	EMC	E	26.07	14.75	30.69	14.55	8.23	5.70	13.54	94	* * * *	16.5
F S W	Nicholas Equity Income	NSEIX	EGI	E	19.50	12.76	19.69	7.40	5.85	3.69	15.38	65	* * * *	17.7
Fn So Ws R2<90d C	Oakmark Intrntl Small Cap	OAKEX	EW	E	20.86	14.68	26.50	10.37	9.28	4.52	14.37	82	* * * *	18.1
Fn S Wn	Oberweiss Emerging Growth	OBEGX	ESC	E	26.79	18.47	28.05	13.44	4.89	5.59	20.59	92	* * * *	16.4
S Wn C	Perritt Micro Cap Opp	PRCGX	ESC	E	26.52	17.02	27.11	17.07	7.78	5.76	27.43	96	* * * *	16.6
C	Price International Discovery	PRIDX	EW	E	18.81	15.16	26.55	7.36	6.30	4.12	43.90	74	* * * *	18.0
F S W	Price Japan	PRJPX	EWR	E	13.64	6.74	17.10	9.63	6.74	2.97	8.08	54	* * * *	18.1
F S W	Price New Era	PRNEX	EC	E	19.55	17.77	39.06	18.25	8.24	5.45	52.16	103	* * * *	18.9
F S W	Price New Horizons	PRNHX	ESC	E	30.92	19.52	31.28	14.65	4.79	5.81	33.49	101	* * * *	17.4
ETF	**PS Commodity**	DBC	EC	E	11.90	17.13	27.72	14.27	9.89	4.83	27.55	81	* * * *	16.8
ETF	**PS Gold**	DGL	EG	E	27.89	26.32	13.20	8.15	2.35	4.23	50.16	78	* * * *	18.4
Fn So Wn	Rainier Small/Mid Cap Equity	RIMSX	ESC	E	24.85	18.33	30.74	14.84	7.01	5.89	32.66	96	* * * *	16.3
Fn So Wn R1<6m	Royce Div Value	RYDVX	EV	E	29.01	18.65	27.24	12.73	5.57	4.89	6.82	93	* * * *	19.1
Fn So Wn R1<6m	Royce Low Priced	RYLPX	ESC	E	29.89	24.32	35.99	18.20	7.04	6.07	18.25	115	* * * *	19.0
Fn So Wn R1<6m	Royce Premier Series	RYPRX	EA	E	24.77	16.95	28.31	14.07	6.77	5.39	20.35	91	* * * *	16.9
Fn So Wn R1<6m	Royce Value Ser	RYVFX	ESC	E	24.88	19.11	29.61	16.91	7.02	5.17	12.65	98	* * * *	18.9
Fn So Wn	SIT Mid Cap	NBNGX	EMC	E	27.10	17.17	29.73	13.54	5.93	5.55	15.01	93	* * * *	16.8
Fn So Wn	SIT Small Cap Grth	SSMGX	ESC	E	27.28	17.75	27.08	12.68	7.22	5.45	39.80	92	* * * *	16.9
S	Stratton Small Cap Value	STSCX	ESC	E	22.91	12.93	26.81	16.12	8.15	5.27	49.62	87	* * * *	16.5
F S Wn R2<4m	Tocqueville Opportunity	TSCVX	ESC	E	24.42	19.00	30.36	15.02	5.47	5.45	14.47	94	* * * *	17.3
Fn Wn C	Turner Micro Cap	TMCGX	ESC	E	29.39	18.17	31.47	20.04	6.86	6.53	50.80	106	* * * *	16.2
Fn Wn	Turner Midcap Gr	TMGFX	EMC	E	27.06	18.23	33.92	18.47	6.76	6.40	35.22	104	* * * *	16.3
F S Ws R.1<14d I	US Glbl Invst Amrcn Eqty	GBTFX	EGI	E	15.92	11.81	20.98	9.23	4.46	3.82	22.72	62	* * * *	16.3
D	USAA Pr Mtls	USAGX	EG	E	37.91	39.30	24.41	8.49	3.46	6.41	42.89	114	* * * *	17.7
D	USAA Small Cap	USCAX	ESC	E	27.32	16.40	27.32	15.81	7.03	5.62	13.70	94	* * * *	16.7
Fn S Wn	Value Line Convertible	VALCX	EGI	E	14.12	10.46	17.92	8.27	3.79	3.12	12.04	55	* * * *	17.5
Fn S Wn	Value Line Special Situations	VALSX	EMC	E	21.52	15.70	26.27	10.64	5.14	4.65	26.82	79	* * * *	17.0
F S R<12m	Vanguard Energy	VGENX	EA	E	12.50	13.88	32.15	17.52	9.93	4.67	64.89	86	* * * *	18.4
Fn So Wn C	Wasatch Growth	WGROX	ELC	E	24.99	18.86	25.45	14.89	6.33	5.17	34.41	91	* * * *	17.5
Fn So Wn C	Wasatch SmCap Val	WMCVX	ESC	E	25.52	18.57	25.52	18.18	7.37	5.66	3.64	95	* * * *	16.8
S W	Weitz Partners Val	WPVLX	EV	E	27.49	12.88	20.20	10.70	6.63	4.77	20.59	78	* * * *	16.3
Fn So Wn	Wells Fargo Discovery	STDIX	EA	E	34.82	24.04	31.84	15.75	5.94	6.17	23.89	112	* * * *	18.2
Fn So Wns	Wells Fargo Entrprs	SENTX	EMC	E	28.64	19.85	33.11	15.20	5.94	6.05	34.41	103	* * * *	17.0
Fn So Wns	Wells Fargo Growth	SGROX	ELC	E	26.14	18.40	29.51	13.42	4.95	5.28	32.04	92	* * * *	17.5
Fn So Wn	Westcore Midco Growth	WTMGX	EMC	E	30.19	20.25	32.75	14.55	5.12	5.67	6.77	103	* * * *	18.1
Fn So Wn	Westcore Select	WTSLX	EMC	E	30.55	20.13	32.60	13.04	4.77	6.01	21.07	101	* * * *	16.8
F S W	Westport Growth	WPFRX	EMC	E	20.06	11.92	25.36	12.36	5.10	4.48	23.28	75	* * * *	16.7
Fn So Wn C	William Blair Val Dis	BVDIX	ESC	E	30.80	19.88	30.19	14.27	7.48	5.95	13.93	103	* * * *	17.2

3 Comet Equity Funds

Legend	Fund Name	Symbol	Style	Hybrid Equity Bond	12m	9m	6m	3m	1m	V	NAV	CS	Rank	C= CS/V
F S W	Aegis Value	AVALX	EV	E	28.46	14.18	27.25	17.16	7.86	5.92	13.45	95	* * *	16.0
F S W	Al Frank Fund	VALUX	EV	E	18.24	10.99	25.48	12.76	7.22	5.10	27.48	75	* * *	14.6
F S W	Alpine Realty Inc/Grth	AIGYX	ERE	E	21.54	11.32	17.81	4.84	3.25	4.72	14.95	59	* * *	12.4
F S W	Alpine US Real Estate	EUEYX	ERE	E	18.48	10.46	26.78	8.51	6.90	5.42	21.54	71	* * *	13.1
F S W	Amana Grth	AMAGX	EMC	E	15.89	10.65	22.80	8.90	4.61	4.17	24.72	63	* * *	15.1
F S W	Amana Incm	AMANX	EV	E	10.77	7.95	20.56	8.32	5.13	3.59	31.78	53	* * *	14.7
F S W	AmCent Cap Value	ACTIX	EV	E	8.86	4.70	18.97	7.89	5.99	4.16	6.02	46	* * *	11.2
F So Wn R2<180d	AmCent Emrg Mrkt	TWMIX	EW	E	17.85	15.72	29.96	8.19	6.15	5.32	8.98	78	* * *	14.6
F So Wn	AmCent Equity Growth	BEQGX	ELC	E	13.65	7.68	21.51	10.76	6.20	4.54	20.90	60	* * *	13.2
F So Wn	AmCent Equity Income	TWEIX	EGI	E	9.91	6.66	15.54	6.34	4.64	2.87	7.21	43	* * *	15.0
F So Wn	AmCent Global Grth	TWGGX	EW	E	12.59	10.64	25.39	9.83	6.30	4.74	8.94	65	* * *	13.7
F So Wn	AmCent Grwth Investors	TWCGX	ELC	E	17.24	12.01	25.80	12.10	5.47	4.87	25.84	73	* * *	14.9
F So Wn	AmCent Income & Growth	BIGRX	EGI	E	12.51	6.76	20.77	10.80	6.15	4.51	24.01	57	* * *	12.6
F So Wn	AmCent Intl Grth	TWIEX	EW	E	12.18	11.17	26.29	6.66	7.28	4.74	11.05	64	* * *	13.4
F So Wn	AmCent Lrg Co Value	ALVIX	ELC	E	9.09	5.34	20.00	9.31	7.39	4.17	5.52	51	* * *	12.3
F So Wn	AmCent New Opp II	ANOIX	ESC	E	30.09	20.99	34.52	19.60	5.73	7.48	8.30	111	* * *	14.8
F So Wn	AmCent Real Estate	REACX	ERE	E	27.17	16.21	20.80	8.52	4.98	5.75	18.35	78	* * *	13.5
F So Wn	AmCent Select Investors	TWCIX	ELC	E	14.21	9.22	26.78	12.21	4.42	4.74	37.78	67	* * *	14.1
F So Wn	AmCent Small Co	ASQIX	ESC	E	26.95	17.24	27.15	15.34	7.71	6.00	7.82	94	* * *	15.7
F So Wn	AmCent Ultra Investors	TWCUX	EMC	E	16.33	10.92	26.82	11.91	5.01	4.91	22.65	71	* * *	14.5
F So Wn	AmCent Utilities Income	BULIX	EGI	E	7.30	10.49	17.67	4.80	3.99	3.52	14.85	44	* * *	12.6
F So Wn C	AmCent Value	TWVLX	EV	E	11.07	5.93	18.67	8.95	7.52	3.78	5.72	52	* * *	13.8
F So Wn	AmCent Vista Investors	TWCVX	ESC	E	23.87	16.45	33.04	14.22	4.18	6.17	16.71	92	* * *	14.9
F S W	Amrcn Bcn LrgCap Value	AAGPX	ELC	E	12.85	5.89	20.25	8.81	6.31	4.39	18.53	54	* * *	12.3
F S W	Amrcn Bcn SmallCap Value	AVPAX	ESC	E	25.23	13.38	27.36	15.06	8.38	6.13	19.41	89	* * *	14.6
F S W	Amrcn Trust Allgnc	ATAFX	ELC	E	12.99	8.63	23.74	10.26	6.63	4.83	19.13	62	* * *	12.9
F S W	Analytic Defensive	ANDEX	EGI	E	6.41	4.26	13.97	6.41	2.41	2.95	9.79	33	* * *	11.3
F S W	Aquinas Grth	AQEGX	ELC	E	16.56	11.93	27.08	11.03	5.73	5.12	16.61	72	* * *	14.1
F S W	Aquinas Value	AQEIX	EV	E	17.19	12.61	26.17	12.81	6.38	4.90	12.68	75	* * *	15.3
F S W	Ariel Apprctn	CAAPX	ESC	E	19.58	11.55	30.23	12.17	8.25	6.47	42.39	82	* * *	12.6
F S W	Ariel Fund	ARGFX	EMC	E	25.96	15.56	34.51	13.53	9.10	7.06	48.57	99	* * *	14.0
F S W	Artio GLbl Eqty	BJGQX	EW	E	13.29	9.54	25.53	9.97	7.03	4.70	39.14	65	* * *	13.9
Fn So Wn	Artisan MidCap Val	ARTQX	EMC	E	11.68	8.25	18.19	6.47	2.19	4.22	20.08	47	* * *	11.1
Fn So Wn C	Artisan SmCap Val	ARTVX	ESC	E	17.59	11.15	22.90	13.47	6.31	5.31	16.85	71	* * *	13.4
F S W	Aston Mid Cap	CHTTX	EMC	E	22.42	13.06	27.25	12.19	6.86	5.60	31.94	82	* * *	14.6
F S W	Aston Real Estate	ARFCX	ERE	E	27.16	16.22	20.12	4.83	2.11	5.12	8.24	70	* * *	13.8
F S W	Aston Value	RVALX	EV	E	10.45	5.77	20.45	9.46	6.46	4.18	9.72	53	* * *	12.6
F S W	Aston Vrds AggrsvGrth	VERDX	EA	E	27.38	19.12	32.92	22.40	12.87	9.10	13.77	115	* * *	12.6
Fn So Wn	Baron Asset	BARAX	EV	E	19.61	12.59	23.32	12.18	4.90	5.06	55.27	73	* * *	14.3
F S	Berwyn	BERWX	ESC	E	24.80	13.44	23.60	14.45	7.41	6.37	28.28	84	* * *	13.1
F S W	Bonnel Grth	ACBGX	EMC	E	21.36	14.86	23.92	10.04	2.61	4.60	18.65	73	* * *	15.8
Fn So Wn	Bramwell Growth	BRGRX	ELC	E	16.24	11.02	25.61	12.64	5.82	4.48	18.54	71	* * *	15.9
F S W	Brandywine	BRWIX	ESC	E	21.11	14.98	31.62	20.62	7.57	6.27	26.56	96	* * *	15.3
F S W	Bridges Invst	BRGIX	EGI	E	11.03	4.70	21.03	8.33	4.40	4.36	32.51	49	* * *	11.4
F S W	Bridgeway BlChip 35	BRLIX	ELC	E	8.73	4.40	18.93	8.09	5.15	4.08	7.35	45	* * *	11.1
F S W	Bridgeway Large Grth	BRLGX	ELC	E	12.70	6.24	22.12	9.43	3.50	4.64	12.42	54	* * *	11.6
F S W	Bridgeway Large Val	BRLVX	ELC	E	12.55	6.03	18.36	8.67	4.88	4.11	13.54	50	* * *	12.3
F S W	Bridgeway UltraSmall Co	BRUSX	ESC	E	22.72	15.96	26.68	16.43	5.94	6.74	29.06	88	* * *	13.0
F S W	Buffalo Large Cap	BUFEX	ELC	E	13.97	7.47	25.64	12.11	5.38	5.05	19.99	65	* * *	12.8
F S W	Buffalo Mid Cap	BUFMX	EMC	E	24.34	13.57	26.19	12.21	6.09	5.39	16.91	82	* * *	15.3
F S W	Buffalo Science Tech	BUFTX	EA	E	20.46	10.83	23.28	8.70	3.88	4.85	15.25	67	* * *	13.8
F S Wn I	Calfrnia Invest S&P Mid Cap	SPMIX	EMC	E	24.68	14.95	27.38	13.03	6.27	5.54	22.38	86	* * *	15.6
F S Wn I	Calfrnia Invest S&P SmCap	SMCIX	ESC	E	25.81	16.46	27.82	16.37	7.57	6.21	15.21	94	* * *	15.1
F S Wn I	California Invest S&P 500 Indx	SPFIX	EGI	E	12.65	7.53	21.95	10.12	6.15	4.42	25.56	58	* * *	13.2
Fn S Wn	Capstone Growth	TRDFX	ELC	E	26.55	15.29	28.78	15.08	6.05	6.16	12.44	92	* * *	14.9
W	CGM Focus	CGMFX	EA	E	16.94	13.28	40.38	23.14	6.78	7.43	34.80	101	* * *	13.5
W	CGM Realty Fund	CGMRX	ERE	E	28.30	14.39	28.74	12.00	7.03	6.70	26.79	90	* * *	13.5
F S W	Chase Grth	CHASX	ELC	E	12.98	11.06	21.03	10.51	5.05	4.28	17.67	61	* * *	14.2
F S W	Clipper Fund	CFIMX	EV	E	13.56	6.68	18.06	8.08	5.23	3.81	61.96	52	* * *	13.5
Fn So Wn	Cohen & Steers Realty Shares	CSRSX	ERE	E	24.22	13.87	20.36	7.56	4.00	5.57	58.46	70	* * *	12.6
F W	Columbia REIT	CREEX	ERE	E	23.19	12.29	18.38	5.88	4.10	5.24	12.43	64	* * *	12.2
Fn S Wn	Commonwealth Japan	CNJFX	EWR	E	12.12	5.34	9.23	7.64	6.47	2.56	2.96	41	* * *	15.9
F S W	Copley	COPLX	EV	E	7.04	7.53	12.22	3.63	3.15	2.24	44.53	34	* * *	15.0
F S W	Davenport Eqty	DAVPX	EGI	E	14.43	9.21	21.96	10.59	5.87	4.23	13.16	62	* * *	14.7
F S W	Delafield	DEFIX	ESC	E	26.03	14.49	30.68	14.80	8.13	6.29	29.39	94	* * *	15.0
F S W	Dodge & Cox Intl Stock	DODFX	EW	E	12.12	8.11	25.78	6.47	6.47	5.05	35.71	59	* * *	11.7
F S W C	Dodge & Cox Stock	DODGX	ELC	E	12.09	5.44	22.58	10.91	7.60	4.86	107.76	59	* * *	12.1
F S Wn	Domini Social Equity	DSEFX	EGI	E	13.06	8.59	21.57	10.78	4.95	4.50	29.70	59	* * *	13.1
Fn So Wn	Dreyfus Appreciation	DGAGX	EA	E	13.96	9.24	21.39	8.28	4.40	3.66	38.20	57	* * *	15.6
F S W	Dreyfus Dis Stock	DDSTX	EGI	E	16.30	9.32	23.53	9.44	7.71	4.77	30.61	66	* * *	13.9
Fn So Wn	Dreyfus Growth & Income	DGRIX	EGI	E	17.23	11.59	26.00	11.42	6.31	4.74	14.15	73	* * *	15.3
So Wn I	Dreyfus Mid Cap Index	PESPX	EMC	E	23.36	13.24	25.42	10.94	4.22	5.40	27.88	77	* * *	14.3
Fn So Wn	Dreyfus Small Cap Index	DISSX	ESC	E	22.79	13.13	24.06	13.13	4.83	5.97	20.42	78	* * *	13.1
Fn So Wn C	Dreyfus Third Century	DRTHX	ELC	E	13.84	9.34	22.54	10.43	6.08	4.44	9.95	62	* * *	14.0
F S W	Fairholme	FAIRX	ELC	E	18.25	4.77	17.43	8.61	4.07	4.47	35.58	53	* * *	11.9
Fn So Wn	FAM Value Fund	FAMVX	ESC	E	15.31	7.82	15.78	7.77	3.14	4.10	45.34	50	* * *	12.2
F S W I	Federated Kaufmann	KAUFX	EMC	E	18.03	12.47	24.43	8.27	5.77	4.91	5.50	69	* * *	14.0
F S W	Federated Mid Cap Indx	FMDCX	EMC	E	22.58	12.73	24.91	10.82	4.09	5.41	21.61	75	* * *	13.9
F S W	Fidelity Aggrsv Grth	FDEGX	EA	E	25.63	15.81	30.03	14.25	7.64	6.20	20.44	93	* * *	15.1
F S W	Fidelity Aggrsv Intl	FIVFX	EW	E	13.67	8.96	28.51	6.88	4.88	5.15	12.89	63	* * *	12.2
Fn S W	Fidelity Blue Chip Growth	FBGRX	ELC	E	19.50	13.01	28.91	13.72	5.29	5.68	45.35	80	* * *	14.2
Fn S W	Fidelity Contra	FCNTX	ELC	E	16.21	12.36	22.28	8.96	3.48	4.01	67.73	63	* * *	15.8
Fn S W	Fidelity Convertible Securities	FCVSX	EGI	E	16.74	9.84	19.20	9.09	4.78	3.76	25.45	60	* * *	15.9
Fn S W	Fidelity Dividend Growth	FDGFX	ELC	E	20.11	12.64	29.05	14.50	8.30	5.84	28.43	85	* * *	14.5
Fn S W	Fidelity Emrg Mrkt	FEMKX	EW	E	16.54	14.12	26.99	6.25	4.52	4.64	26.35	68	* * *	14.7
F S W	Fidelity Export	FEXPX	ELC	E	11.16	7.12	21.91	10.15	6.70	4.67	21.81	57	* * *	12.2
Fn S W	Fidelity Fifty	FFTYX	EV	E	17.22	10.74	26.38	10.74	3.28	4.81	17.63	68	* * *	14.2
Fn S	Fidelity Fund	FFIDX	ELC	E	13.44	8.91	23.27	12.22	7.35	4.87	32.15	65	* * *	13.4
Fn S W C	Fidelity Growth & Income	FGRIX	EGI	E	13.95	7.71	23.98	12.34	6.95	5.00	18.30	65	* * *	13.0
Fn S W	Fidelity Growth Company	FDGRX	ELC	E	20.54	13.70	28.46	11.64	4.72	5.44	83.15	79	* * *	14.5
Fn S W	Fidelity Independence	FDFFX	ELC	E	22.24	13.89	31.84	14.70	4.55	6.28	24.35	87	* * *	13.9
F S W R1<3m	Fidelity Japan	FJPNX	EWR	E	10.47	1.82	15.85	8.44	4.58	3.38	11.18	41	* * *	12.2
F S R1.5<3m	Fidelity Latin America	FLATX	EWR	E	13.85	14.05	29.37	6.49	5.26	5.22	59.03	69	* * *	13.2
Fn S W	Fidelity Levrg Co Stk	FLVCX	EMC	E	24.00	15.29	30.67	18.71	9.77	6.61	28.42	98	* * *	14.9
F S R1.5<3m	Fidelity Low Priced Stock	FLPSX	ESC	E	20.16	10.89	23.17	10.67	6.35	4.49	38.38	71	* * *	15.9
Fn S W	Fidelity LrgCap Stock	FLCSX	ELC	E	17.48	8.57	25.88	12.67	8.84	5.36	17.61	73	* * *	13.7
Fn S W	Fidelity Mid Cap Stock	FMCSX	EMC	E	23.19	10.83	28.85	14.76	8.83	6.75	28.85	86	* * *	12.8
F S W C	Fidelity New Millennium	FMILX	ELC	E	18.27	9.72	24.06	10.80	6.51	5.48	29.13	69	* * *	12.7
Fn S W	Fidelity OTC	FOCPX	ESC	E	20.14	13.56	29.86	13.66	6.91	6.40	54.93	84	* * *	13.1
Fn S W	Fidelity Real Estate	FRESX	ERE	E	27.43	14.84	20.84	7.67	4.60	5.87	25.69	75	* * *	12.8
Fn S W	Fidelity Small Cap Stock	FSLCX	ESC	E	22.96	13.29	29.72	15.70	8.35	6.87	19.60	90	* * *	13.1
Fn S W	Fidelity Stock Selector	FDSSX	ELC	E	18.51	11.77	26.80	12.35	7.65	5.09	25.74	77	* * *	15.1
Fn S W	Fidelity Trend	FTRNX	ELC	E	19.79	14.09	29.50	13.09	5.36	5.21	67.38	82	* * *	15.7
Fn S W	Fidelity Utilities	FIUIX	EGI	E	13.77	12.56	18.59	3.77	5.49	4.01	15.95	54	* * *	13.5
Fn S W	Fidelity Value	FDVLX	EV	E	20.64	10.70	26.11	11.84	6.48	5.89	68.69	76	* * *	12.9
Fn S W	Fidelity Value Strategies	FSLSX	EV	E	25.96	13.44	28.46	14.05	7.95	6.08	27.85	90	* * *	14.8
Fn S W	Fidelity Worldwide	FWWFX	EW	E	16.12	12.61	28.42	10.81	6.51	5.07	18.66	74	* * *	14.7
F Sio Wn	Flex Aggrsv Grth	FLAGX	ELC	E	15.30	9.90	22.55	10.97	5.97	4.40	7.99	65	* * *	14.7
F Sio Wn	Flex Dynamic Grth	FLDGX	EMC	E	15.05	9.65	22.46	11.14	6.10	4.28	8.18	64	* * *	15.0
F Sio Wn	Flex Muirfield	FLMFX	ELC	E	11.71	7.03	17.78	9.75	5.63	3.51	5.63	52	* * *	14.8

3 Comet Equity Funds

Legend	Fund Name	Symbol	Style	Hybrid Equity Bond	12m	9m	6m	3m	1m	V	NAV	CS	Rank	C= CS/V
F Sio Wn	Flex Quantex	FLCGX	ELC	E	23.21	10.48	26.43	11.89	8.64	6.14	22.77	81	* * *	13.1
F S W	FMI Common Stk	FMIMX	ESC	E	17.91	8.38	18.13	9.14	6.91	4.45	25.08	60	* * *	13.6
F S W	Forward Growth	AGROX	ELC	E	11.20	7.46	22.02	10.91	5.09	4.49	25.21	57	* * *	12.6
F S W	Forward Growth Allctn	AGALX	ELC	E	8.64	4.82	15.93	5.70	4.54	3.35	14.71	40	* * *	11.8
F S W	Forward Growth Inv	AGRIX	ELC	E	11.12	7.43	22.03	10.92	5.18	4.51	24.59	57	* * *	12.6
F S W	Forward Grth/Incm	AGIIX	EGI	E	8.12	5.00	12.90	4.72	3.44	2.58	14.82	34	* * *	13.2
F S W	Forward Intrntl Eqty	AIINX	EW	E	11.46	9.41	24.38	4.96	5.31	4.69	15.46	56	* * *	11.8
F S W	Forward Small Cap	ASMCX	ESC	E	24.30	13.56	28.69	14.72	7.20	6.17	25.93	88	* * *	14.3
F S W	Forward Small Cap E	FFSCX	ESC	E	15.64	11.47	25.73	16.12	7.25	5.80	16.71	76	* * *	13.1
F S W	Forward SMIDPlus	ACSIX	ESC	E	22.90	12.25	27.29	13.46	6.11	6.23	24.50	82	* * *	13.2
F S W	FTI LargeCap	FLCIX	ELC	E	14.40	9.36	26.00	11.82	5.86	4.47	5.96	67	* * *	15.1
Fn So Wns	Gabelli Asset	GABAX	EV	E	21.69	13.74	25.24	10.40	5.23	4.83	48.93	76	* * *	15.8
Fn So Wn	Gabelli Equity Incm	GABEX	EGI	E	14.69	9.12	22.59	9.71	6.34	4.13	20.46	62	* * *	15.1
Fn So Wn	Gamco Glbl Grth	GICPX	EW	E	14.27	11.59	29.31	13.10	7.60	4.77	24.35	76	* * *	15.9
Fn So Wn	Gamco Gold	GOLDX	EG	E	35.67	38.49	22.77	7.34	3.67	6.85	35.73	108	* * *	15.8
Fn So Wns	Gamco Growth	GABGX	ELC	E	10.14	8.62	26.32	12.47	6.84	4.58	31.39	64	* * *	14.1
Fn So Wn	Gamco Westwood Eqty	WESWX	EV	E	11.29	4.91	22.04	9.79	7.43	4.77	8.97	55	* * *	11.6
Fn So Wn	Gamco Westwood Mmites	WMMCX	ESC	E	23.64	14.83	20.56	9.62	5.77	4.65	15.95	74	* * *	16.0
Fn So Wn	Gamco Westwood Small Cap	WESCX	ESC	E	31.02	19.24	33.64	20.13	8.96	7.36	16.05	113	* * *	15.4
S	Government Street Equity	GVEQX	ELC	E	15.58	9.93	23.25	10.47	6.19	4.43	44.95	65	* * *	14.8
F S W	Harbor Capital Appreciation	HACAX	ELC	E	11.37	8.35	24.64	11.24	3.64	4.78	36.72	59	* * *	12.4
F S W	Harbor International	HAINX	EW	E	10.35	9.65	25.05	6.87	7.34	5.15	60.55	59	* * *	11.5
F S W	Harbor International Growth	HAIGX	EW	E	11.74	10.74	27.13	6.18	4.48	4.62	12.37	60	* * *	13.0
F S W	Harbor Mid Cap Grth	HAMGX	EMC	E	22.51	14.51	27.79	15.13	6.70	6.09	8.60	87	* * *	14.2
F S W	Harbor Small Cap Grth	HASGX	ESC	E	27.43	16.26	27.68	11.91	4.72	6.21	12.87	88	* * *	14.2
Fn So Wn	Heartland Value & Income	HRTVX	EGI	E	21.12	16.14	25.92	16.20	9.82	5.76	43.82	89	* * *	15.5
F S W	Hennessey Crnr Grth	HENLX	EMC	E	27.13	20.26	29.32	18.90	7.78	6.80	15.79	103	* * *	15.2
F S W	Hennsler Eqty	HEQFX	EGI	E	12.90	6.52	21.59	9.83	5.60	4.35	14.53	56	* * *	13.0
F S W	HighMark SmCap Value	HMSCX	ESC	E	26.90	15.05	24.82	14.19	5.96	5.98	13.68	87	* * *	14.5
F S W R2<90d	Hodges Fund	HDPMX	EMC	E	21.08	13.02	28.60	15.21	7.17	6.25	22.57	85	* * *	13.6
F S W	Homestead Value	HOVLX	EV	E	11.56	5.79	19.46	8.67	6.89	4.66	30.70	52	* * *	11.2
F S W	Icon Leisure	ICLEX	EA	E	14.36	6.57	15.75	6.44	2.14	3.47	8.60	45	* * *	13.0
F S W	ING Corp Leaders	LEXCX	EGI	E	17.01	10.33	24.55	10.45	4.53	4.47	20.29	67	* * *	15.0
ETF	**iShares Canada**	EWC	EW	E	17.74	11.07	24.65	10.60	5.69	5.20	31.00	70	* * *	13.4
ETF	**iShares Emrg Mrkt Stk**	EEM	EW	E	14.80	13.10	27.66	6.42	6.39	5.41	47.64	68	* * *	12.6
ETF	**iShares Latin Amr**	ILF	EW	E	12.70	11.58	30.03	6.57	5.38	5.85	53.86	66	* * *	11.3
ETF	**iShares REIT**	IYR	ERE	E	21.86	12.41	18.53	5.82	3.46	5.22	55.96	62	* * *	11.9
ETF	**iShares Russel 2000**	IWM	ESC	E	25.30	15.39	28.02	15.91	7.55	6.36	78.24	92	* * *	14.5
ETF	**iShares Russel MidVal**	IWS	EV	E	21.81	11.60	23.52	11.49	6.81	5.25	45.01	75	* * *	14.3
Fn So Wns	Janus	JANSX	ELC	E	10.97	7.53	20.96	8.61	5.27	4.58	29.14	53	* * *	11.6
Fn So Wn R2<3m	Janus Glbl LifeScienc	JAGLX	EWR	E	7.64	3.43	17.55	4.73	4.03	3.22	23.24	37	* * *	11.6
Fn So Wn R2<3m	Janus Glbl Opptnty	JGVAX	EW	E	9.04	4.82	15.45	4.64	4.10	2.36	12.18	38	* * *	16.1
Fn So Wn	Janus Orion	JORNX	EMC	E	18.82	11.14	27.91	7.81	6.08	5.14	11.87	72	* * *	14.0
Fn So Wn C R2<3m	Janus Overseas	JAOSX	EW	E	19.15	9.82	23.45	6.45	5.76	5.22	50.64	65	* * *	12.4
Fn So Wn R2<3m	Janus Worldwide	JAWWX	EW	E	15.10	9.27	21.53	6.64	4.46	4.26	46.57	57	* * *	13.4
F S W	Jensen	JENSX	ELC	E	10.66	6.40	19.49	8.97	5.69	4.30	27.10	51	* * *	11.9
F S W	Kinetics Internet	WWNPX	EA	E	15.85	11.80	25.59	10.68	2.87	4.83	23.31	67	* * *	13.8
F S W	Kinetics Paradigm	WWWFX	EA	E	20.47	14.44	26.66	8.47	4.46	5.77	37.25	75	* * *	12.9
F Wn	Lazard Small Cap Open	LZCOX	ESC	E	23.36	17.56	26.98	14.72	7.22	5.67	14.26	90	* * *	15.8
W	Legg Mason Emrg Mrkt	LMEMX	EW	E	17.38	13.66	27.91	6.72	5.78	4.99	23.97	71	* * *	14.3
W	Legg Mason Spcl Invest	LMASX	ELC	E	19.01	7.50	23.65	10.50	8.31	5.73	31.68	69	* * *	12.0
F S W	Longleaf Intl	LLINX	EW	E	12.30	10.04	23.51	6.09	5.72	4.65	15.34	58	* * *	12.4
F S W C	Longleaf Partners	LLPFX	EV	E	17.31	9.75	19.24	10.00	5.80	4.93	28.26	62	* * *	12.6
F S W C	Longleaf Small Cap	LLSCX	ESC	E	21.82	9.81	22.83	12.09	6.63	5.92	26.52	73	* * *	12.4
Fn S Wn	Loomis Sayles Growth	LSGRX	ELC	E	15.70	10.15	26.22	9.74	5.29	5.76	5.97	67	* * *	11.6
Fn S Wn	Loomis Sayles Value	LSGIX	EGI	E	10.38	4.32	21.16	10.64	6.83	4.42	18.61	53	* * *	12.1
F W	Mairs & Power Growth	MPGFX	EGI	E	14.32	5.92	17.20	7.99	4.46	4.50	72.16	50	* * *	11.1
Fn So Wn	Managers Brandywine Mid	BWAFX	EMC	E	19.24	13.65	30.21	19.07	7.74	5.99	8.49	90	* * *	15.0
Fn So Wn	Managers Emrg Mrkt	MEMEX	EW	E	13.66	11.12	24.01	6.36	6.58	4.62	15.39	62	* * *	13.4
Fn So Wn	Marshall LgCap Grth/Incm	MASTX	ELC	E	14.36	9.14	27.12	12.60	5.88	5.15	12.42	69	* * *	13.4
Fn So Wn	Marshall LgCap Value	MREIX	EGI	E	9.68	4.03	19.87	11.33	7.35	4.56	11.10	52	* * *	11.5
Fn So Wn	Marshall Mid Cap Value	MRVEX	EMC	E	21.12	11.28	25.91	11.67	6.17	5.05	12.73	76	* * *	15.1
Fn So Wn	Marsico 21st Centr	MXXIX	ELC	E	16.98	10.89	26.08	15.19	8.19	5.53	14.26	77	* * *	14.0
Fn So Wn	Marsico Focus	MFOCX	ELC	E	18.31	11.80	29.68	14.57	5.36	5.25	18.09	80	* * *	15.2
Fn So Wn	Marsico Growth	MGRIX	ELC	E	19.14	12.69	29.15	13.62	4.99	5.28	19.36	80	* * *	15.1
F S W	Matrix Ad Value	MAVFX	EV	E	11.89	7.97	27.45	14.20	8.21	5.40	44.15	70	* * *	12.9
F S W R2<90d	Matthews Korea	MAKOX	EWR	E	19.26	17.62	24.46	7.98	7.76	4.92	5.14	77	* * *	15.7
F S W R2<90d	Matthews Pacific Tiger	MAPTX	EWR	E	21.89	18.86	22.21	1.60	4.22	4.44	23.44	69	* * *	15.5
F S W	Meridian Value	MVALX	EV	E	17.91	11.15	26.75	12.36	6.13	5.18	28.90	74	* * *	14.3
F S W	Metzler/Payden Emrg Mrkt	MPYMX	EW	E	15.06	4.16	32.20	8.93	10.45	6.30	29.27	71	* * *	11.2
F S W	Monetta	MONTX	EMC	E	23.42	13.53	32.06	12.24	5.31	5.57	15.86	87	* * *	15.5
So W	Mosaic Investors	MINVX	EV	E	9.82	5.55	20.28	8.45	5.08	3.82	16.55	49	* * *	12.9
Fn So Ws	Neuberger & Ber Millen	NBMIX	ESC	E	20.57	14.40	27.71	16.18	6.37	6.01	17.88	85	* * *	14.2
Fn So Ws	Neuberger & Berman Focus	NBSSX	EA	E	11.48	5.77	20.81	11.99	6.28	4.46	19.62	56	* * *	12.6
Fn So Ws	Neuberger & Berman Guardian	NGUAX	ELC	E	19.12	13.99	23.38	12.78	5.93	4.77	14.83	75	* * *	15.8
Fn So Ws	Neuberger & Berman Partners	NPRTX	ELC	E	15.27	6.37	26.77	12.77	8.29	5.61	27.56	69	* * *	12.4
F S W	Nicholas II Income	NCTWX	EMC	E	19.29	11.76	19.76	9.22	3.33	4.33	21.09	63	* * *	14.6
F S W	Nicholas Limited Edition	NCLEX	ESC	E	23.03	12.69	20.85	7.90	-0.50	4.56	21.85	64	* * *	14.0
F W	Northeast Investors Growth	NTHFX	ELC	E	16.17	10.14	25.53	12.17	6.67	4.96	17.60	71	* * *	14.3
F S W	Northern Growth	NOGEX	ELC	E	14.35	7.92	23.24	11.27	7.66	4.59	13.63	64	* * *	14.0
F S W	Northern LrgCap Value	NOLVX	EV	E	11.38	4.48	19.83	9.39	6.99	4.56	9.79	52	* * *	11.4
F S W	Northern Select Eqty	NOEQX	ELC	E	15.09	11.85	28.09	12.20	4.84	4.87	21.43	72	* * *	14.8
F S W	Northern SmlCap Grth	NSGRX	ESC	E	25.58	17.87	28.80	15.90	7.44	6.48	14.58	96	* * *	14.8
F S W	Northern SmlCap Value	NOSGX	ESC	E	23.76	14.10	26.64	14.45	7.19	6.05	15.21	86	* * *	14.2
Fn So Ws R2<90d	Oakmark Global	OAKGX	EW	E	15.28	8.08	23.79	10.25	7.30	4.70	22.48	65	* * *	13.8
Fn So Ws R2<90d	Oakmark International	OAKIX	EW	E	15.26	9.04	22.15	6.77	7.36	4.38	19.41	61	* * *	13.8
F S W	Olstein Financial Alert	OFALX	EMC	E	16.17	8.55	22.51	10.46	7.07	4.89	12.57	65	* * *	13.2
Fn So Wn	Pennsylvania Mutual Fund	PENNX	EA	E	23.28	15.69	26.49	14.44	6.59	5.64	11.65	86	* * *	15.3
S Wn	Permanent Port Aggrsv Grwth	PAGRX	EA	E	14.68	7.83	27.71	11.90	4.86	5.74	47.66	67	* * *	11.7
F S W	Pin Oak Aggrsv Stk	POGSX	EA	E	14.83	7.16	25.25	12.89	7.81	5.44	28.72	68	* * *	12.5
F W	Preferred Intrntl Value	PFIFX	EW	E	6.13	3.69	6.33	1.26	0.72	1.29	11.25	18	* * *	14.1
F S W	Price Blue Chip Growth	TRBCX	ELC	E	16.36	11.56	27.18	11.75	4.27	5.23	38.13	71	* * *	13.6
F S W	Price Capital Opportunity	PRCOX	ELC	E	11.96	6.42	21.28	9.49	5.41	4.43	14.42	55	* * *	12.3
F S W	Price Dividend Growth	PRDGX	EGI	E	11.72	7.07	21.25	10.42	6.42	4.23	22.88	57	* * *	13.4
F S W	Price Emrg Mkt Stk	PRMSX	EW	E	17.25	13.73	25.42	4.91	4.26	4.59	35.28	66	* * *	14.3
F S W	Price Equity Income	PRFDX	EGI	E	12.86	6.38	20.74	10.44	7.73	4.63	23.69	58	* * *	12.6
F S W	Price Glbl Stk	PRGSX	EW	E	11.82	7.88	24.88	7.24	5.73	4.92	18.07	58	* * *	11.7
F S W	Price Growth & Income	PRGIX	EGI	E	12.74	7.74	22.38	10.51	5.71	4.42	20.18	59	* * *	13.4
F S W	Price Growth Stock	PRGFX	ELC	E	16.87	12.06	27.02	11.28	4.32	5.25	32.15	72	* * *	13.6
F S W	Price International Stock	PRITX	EW	E	12.94	9.04	25.49	5.80	5.49	4.78	14.23	59	* * *	12.3
S	Price Latin America	PRLAX	EWR	E	17.38	15.31	31.33	6.86	5.04	5.83	56.72	76	* * *	13.0
F S W	Price Mid Cap Growth	RPMGX	EMC	E	23.25	13.74	23.90	9.50	2.20	5.20	58.53	73	* * *	14.0
F S W	Price Mid Value	TRMCX	EV	E	14.43	7.82	19.63	8.41	5.42	4.87	23.71	56	* * *	11.4
F S W	Price New America Growth	PRWAX	EMC	E	17.70	11.15	27.77	12.56	5.57	5.01	32.99	75	* * *	14.9
F S W	Price New Asia	PRASX	EWR	E	18.84	15.61	19.06	0.00	2.18	4.36	19.18	56	* * *	12.8
F S W	Price REIT	TRREX	ERE	E	26.54	15.21	21.53	7.30	3.24	5.77	17.50	74	* * *	12.8
F S W	Price Science & Technology	PRSCX	EA	E	21.25	14.13	31.21	13.07	8.32	5.72	26.82	88	* * *	15.4
S C	Price Small Cap Value	PRSVX	ESC	E	22.56	13.72	23.52	13.33	5.21	5.69	36.13	78	* * *	13.8
F S W	Price Small Stock	OTCFX	ESC	E	27.80	16.59	27.85	13.26	3.96	6.12	34.43	89	* * *	14.6
F S W	Price Spectrum Growth	PRSGX	EMC	E	15.76	10.07	24.47	9.80	5.61	4.80	17.70	66	* * *	13.7

3 Comet Equity Funds

Legend	Fund Name	Symbol	Style	Hybrid Equity Bond	12m	9m	6m	3m	1m	V	NAV	CS	Rank	C= CS/V
F S W	Price Value	TRVLX	EV	E	13.96	7.31	21.25	9.73	6.77	4.72	23.34	59	* * *	12.5
F S W	Profunds Ultra Bull	ULPIX	EA	E	23.54	13.10	47.61	21.04	13.45	9.13	40.15	119	* * *	13.0
F S W	Profunds Ultra OTC	UOPIX	EA	E	35.98	23.60	59.86	22.53	9.54	11.55	26.76	151	* * *	13.1
ETF	**PS Dynmc Mrkt**	PWC	ELC	E	15.66	10.94	25.74	11.90	4.07	4.70	44.01	68	* * *	14.5
ETF	**PS Dynmc OTC**	PWO	ESC	E	23.11	13.44	24.25	13.23	6.00	5.92	49.80	80	* * *	13.5
ETF	**PS High Yield Eqty**	PEY	EMC	E	15.82	8.31	15.44	6.17	4.60	3.79	8.86	50	* * *	13.3
Fn So Wn	Rainier Core Equity	RIMEX	ELC	E	15.28	10.05	26.49	11.52	5.72	4.93	24.97	69	* * *	14.0
F S W	RBB SmCap II	BPSCX	ESC	E	18.09	8.08	20.87	14.65	7.82	5.60	13.38	70	* * *	12.4
F S W	RBB Value	BPAVX	EV	E	11.30	4.51	18.85	8.26	4.80	4.29	15.07	48	* * *	11.1
S W	Reynolds Blue Chip Growth	RBCGX	ELC	E	24.57	15.95	31.36	13.38	5.45	6.13	54.75	91	* * *	14.8
Fn So Wn R1<6m	Royce Opportunity	RYPNX	ESC	E	33.78	18.55	34.67	19.25	10.12	7.84	12.08	116	* * *	14.8
Fn So Wn R1<6m	Royce Special Eq	RYSEX	ESC	E	19.26	10.89	22.91	13.73	5.24	4.65	20.87	72	* * *	15.5
F S Ws	Rydex Nova	RYNVX	EA	E	20.64	11.83	35.32	15.89	9.94	6.76	22.68	94	* * *	13.8
Si Ws	Rydex OTC	RYOCX	ESC	E	18.51	12.17	27.15	10.88	4.63	5.66	14.47	73	* * *	13.0
F S W	Saratoga LargeCap Val	SLCVX	EV	E	14.68	7.46	24.23	14.47	7.37	4.80	12.97	68	* * *	14.2
So R.5<6m	Schwab 1000	SNXFX	ELC	E	12.73	6.66	20.25	7.89	3.57	4.31	37.18	51	* * *	11.9
R1<12m	Schwartz Value	RCMFX	ESC	E	11.40	5.47	14.65	8.94	4.53	3.09	21.21	45	* * *	14.6
ETF	**Select SPDR Matrls**	XLB	EA	E	16.43	13.24	35.39	17.18	9.15	6.24	38.41	91	* * *	14.6
Fn So Wn	Selected American Shares	SLASX	ELC	E	11.16	6.58	20.01	9.23	5.58	4.08	41.44	53	* * *	12.9
Fn So Wn	Selected Special Shares	SLSSX	EMC	E	12.47	9.13	24.15	12.59	7.53	4.16	11.00	66	* * *	15.8
Fn So Wn	SIT Dvlping Mrkts Grth	SDMGX	EWR	E	11.22	9.63	24.68	5.76	4.36	4.94	23.69	56	* * *	11.3
Fn So Wn	SIT Large Cap	SNIGX	ELC	E	10.20	6.21	21.58	10.63	5.15	4.46	42.25	54	* * *	12.1
Fn So Wn	Skyline Special Equity II	SKSEX	ESC	E	26.07	15.91	29.94	17.49	8.46	6.70	22.44	98	* * *	14.6
Fn So Wn	Sound Shore	SSHFX	EV	E	11.34	6.81	22.86	11.10	7.83	4.37	31.82	60	* * *	13.7
ETF	**SPDR DJ Industrials**	DIA	ELC	E	11.11	6.46	18.32	7.15	4.96	3.98	115.63	48	* * *	12.1
ETF	**SPDR NASDAQ 100**	QQQQ	ELC	E	19.04	13.08	27.51	10.98	4.56	5.70	54.46	75	* * *	13.2
ETF	**SPDR S&P 500**	SPY	ELC	E	12.84	7.48	21.83	10.18	6.12	4.44	125.75	58	* * *	13.2
ETF	**SPDR Wlsh REIT**	RWR	ERE	E	24.00	13.50	19.62	6.42	3.78	5.44	61.02	67	* * *	12.4
F S W	Spectra N	SPECX	ELC	E	16.67	10.43	27.41	12.67	6.19	5.34	12.18	73	* * *	13.7
F S W	SSgA Discpln Eqty	SSMTX	ELC	E	11.34	6.51	21.96	10.41	6.14	4.55	9.33	56	* * *	12.4
F S W	SSgA Emrg Mrkt	SSEMX	EWR	E	17.55	14.34	25.95	5.42	6.36	4.87	22.57	70	* * *	14.3
F S W	SSgA Small Cap	SVSCX	ESC	E	25.76	18.30	31.08	17.17	5.92	6.33	20.75	98	* * *	15.5
F S W	SSgA Tuckerman REIT	SSREX	ERE	E	22.26	12.92	19.75	6.07	4.07	5.48	10.49	65	* * *	11.9
S W	Stratton Growth	STRGX	ELC	E	12.28	7.39	26.70	13.52	7.79	5.05	37.20	68	* * *	13.4
F S W	Stratton REIT	STMDX	ERE	E	21.12	12.72	17.79	5.29	3.68	5.06	26.49	61	* * *	12.0
F S W	TCW Gal Slct Eqty	TGCNX	ELC	E	16.62	12.81	28.17	11.14	5.21	4.77	16.56	74	* * *	15.5
F S W	TCW Gal SmallCap Grth	TGSNX	ESC	E	22.19	14.28	27.60	11.70	6.60	5.76	28.25	82	* * *	14.3
F S W	TCW Gal Val Opp	TGVNX	EMC	E	21.83	12.04	24.85	11.29	7.66	5.38	18.14	78	* * *	14.4
Fn So Wn	Third Ave REIT	TAREX	ERE	E	13.20	9.71	18.34	4.28	2.48	3.92	23.16	48	* * *	12.2
Fn So Wn	Third Ave SmallCap	TASCX	ESC	E	15.01	11.51	24.38	12.29	5.44	4.56	20.92	69	* * *	15.1
Fn So Wn	Third Ave Value	TAVFX	EV	E	11.74	9.73	23.53	5.50	3.89	4.08	51.76	54	* * *	13.3
F S W R1<2m	Thomas White Amrcn	TWAOX	EMC	E	20.41	12.18	23.39	9.80	6.58	4.83	13.45	72	* * *	15.0
F S W R1<2m	Thomas White Intrntl	TWWDX	EW	E	11.16	8.09	22.90	4.81	7.15	4.75	17.23	54	* * *	11.4
F S W	Thompson Plmb Grth	THPGX	EGI	E	13.48	6.33	23.67	11.53	6.99	4.93	31.24	62	* * *	12.6
F S Wn R2<4m	Tocqueville Fund	TOCQX	EMC	E	13.25	7.02	21.16	7.84	5.77	4.46	22.56	55	* * *	12.3
F S Wn R2<4m	Tocqueville Intl Value	TIVFX	EW	E	15.26	12.60	27.15	9.02	8.55	4.63	12.69	73	* * *	15.7
S W	Torray	TORYX	EGI	E	9.98	4.14	15.23	6.02	4.58	3.57	29.43	40	* * *	11.2
Fn Wn C	Turner Small Cap Growth	TSCEX	ESC	E	28.87	18.79	32.71	16.95	6.94	7.01	33.88	104	* * *	14.9
F S W C	Tweedy Browne Global Value	TBGVX	EW	E	12.36	7.64	14.63	5.54	4.75	2.79	23.82	45	* * *	16.1
F S W	UMB Scout Stk	UMBSX	EGI	E	10.30	4.98	21.11	10.02	5.94	4.52	12.85	52	* * *	11.6
F S W	UMB Scout Worldwide	UMBWX	EW	E	11.12	8.55	24.97	6.41	6.30	4.70	32.38	57	* * *	12.2
Fn So Wn	US Glbl Holmes	ACBGX	ELC	E	21.36	14.86	23.92	10.04	2.61	4.60	18.65	73	* * *	15.8
F S W R.25<14d	US Glbl Invst US Gold	USERX	EG	E	28.46	31.61	19.78	5.36	-3.73	6.38	19.60	81	* * *	12.8
So W R1<3m	US Glbl Invstrs China Rgn	USCOX	EWR	E	13.28	13.41	18.97	1.61	0.64	3.68	9.47	48	* * *	13.0
D	USAA Aggressive Growth	USAUX	EA	E	17.28	11.38	26.98	12.56	6.18	4.98	32.99	74	* * *	14.9
D	USAA Growth	USAAX	ELC	E	16.19	11.02	25.94	11.52	4.92	5.33	14.71	70	* * *	13.1
D	USAA Grth/Incm	USGRX	EGI	E	15.17	8.83	24.32	10.76	6.44	5.00	15.03	66	* * *	13.1
D	USAA Income Stock	USISX	EGI	E	11.79	6.22	21.44	9.03	5.66	4.31	11.95	54	* * *	12.6
D	USAA International	USIFX	EW	E	8.86	8.04	23.45	6.34	6.85	4.69	24.32	54	* * *	11.4
D	USAA Value	UVALX	EV	E	14.97	6.84	22.18	9.98	6.67	4.83	13.44	61	* * *	12.6
D	USAA World Growth	USAWX	EW	E	11.24	8.28	23.76	8.53	6.55	4.61	18.70	58	* * *	12.7
Fn S Wn	Value Line Emrg Opp	VLEOX	ESC	E	21.15	14.69	25.56	12.07	4.98	5.04	31.39	78	* * *	15.6
Fn S Wn	Value Line Income	VALIX	EGI	E	9.16	5.62	13.86	6.02	3.30	2.74	8.46	38	* * *	13.9
Fn S Wn	Value Line Leveraged Grwth	VALLX	EA	E	13.44	9.87	22.77	10.22	4.74	4.51	17.47	61	* * *	13.5
F S W I	Vanguard 500 Index	VFINX	EGI	E	12.81	7.51	22.03	10.24	6.22	4.44	115.82	59	* * *	13.2
F S W	Vanguard Cap Value	VCVLX	EGI	E	19.26	10.20	31.35	14.55	8.46	6.05	11.02	84	* * *	13.9
F S W	Vanguard Equity Income	VEIPX	EGI	E	12.49	8.34	20.41	9.03	6.65	3.83	20.38	57	* * *	14.9
F S W	Vanguard Explorer	VEXPX	ESC	E	27.23	17.24	30.11	14.75	7.02	6.00	72.90	96	* * *	16.1
Si W L.25% I	Vanguard Extended Mrkt Index	VEXMX	EMC	E	26.29	16.00	28.58	14.39	6.40	5.95	41.26	92	* * *	15.4
F S W	Vanguard Global Eqty	VHGEX	EW	E	13.98	9.04	23.94	6.69	4.87	4.48	17.86	59	* * *	13.1
F S W	Vanguard Grth Eqty	VGEQX	ELC	E	16.40	10.89	24.02	10.44	4.55	4.52	10.79	66	* * *	14.7
Si W	Vanguard Grwth & Incm	VQNPX	EGI	E	12.62	6.47	21.06	9.80	5.91	4.55	26.33	56	* * *	12.3
F S R<12m	Vanguard Health Care	VGHCX	EA	E	5.09	3.13	13.39	4.24	4.66	2.45	122.40	31	* * *	12.5
Si W	Vanguard Intl Growth	VWIGX	EW	E	13.83	11.02	26.41	5.51	6.03	4.68	19.34	63	* * *	13.4
F S W	Vanguard MidCap Index	VIMSX	EMC	E	24.14	14.29	26.86	12.40	5.73	5.41	20.31	83	* * *	15.4
F S W	Vanguard Morgan Growth	VMRGX	ELC	E	18.07	12.34	26.35	12.41	5.38	5.18	18.03	75	* * *	14.4
Si W L.5% I	Vanguard Pacific Index	VPACX	EWR	E	12.29	5.53	20.64	6.99	4.22	3.45	10.87	50	* * *	14.4
F S W C R1<12m	Vanguard PRIMECAP	VPMCX	ELC	E	12.89	9.00	26.06	11.15	6.61	4.74	65.80	66	* * *	13.9
F S W R1<12m	Vanguard REIT	VGSIX	ERE	E	23.85	13.32	19.20	6.30	3.55	5.39	18.38	66	* * *	12.3
F S W R1<12m	Vanguard Slctd Value	VASVX	EV	E	17.62	9.20	20.64	9.39	4.98	4.60	18.76	62	* * *	13.4
Si W L.5% I	Vanguard SmlCap Index	NAESX	ESC	E	26.41	15.30	28.18	14.38	6.63	6.24	34.75	91	* * *	14.6
F S W	Vanguard Strtg Eqty	VSEQX	EMC	E	19.90	11.91	25.05	12.39	4.87	5.70	18.32	74	* * *	13.0
F S W	Vanguard US Growth	VWUSX	ELC	E	10.87	7.61	24.23	12.38	5.19	4.89	18.25	60	* * *	12.3
F S W	Vanguard US Value	VUVLX	EV	E	11.85	4.77	19.24	8.84	5.76	4.35	10.10	50	* * *	11.6
Si W I	Vanguard Value Index	VIVAX	EV	E	11.59	5.64	19.35	9.48	7.22	4.20	20.79	53	* * *	12.7
F S W	Vanguard Windsor	VWNDX	EV	E	13.43	6.38	24.29	11.93	7.39	5.05	13.51	63	* * *	12.6
S W	Victory Divrsf Stk	GRINX	EGI	E	11.70	7.51	25.26	11.54	7.36	4.66	15.47	63	* * *	13.6
S W	Victory Small Co Opp G	GOGFX	ESC	E	21.07	12.99	22.76	14.24	7.81	5.61	29.13	79	* * *	14.1
ETF	**Vngrd Emrg Mrkt**	VWO	EW	E	17.43	14.23	26.73	5.91	5.72	4.93	48.15	70	* * *	14.2
ETF	**Vngrd TTL Stock**	VTI	ELC	E	15.19	8.96	23.54	11.24	6.39	4.76	64.93	65	* * *	13.7
S W	Weitz Value Fund	WVALX	EV	E	19.94	8.84	19.44	9.68	5.96	4.39	28.45	64	* * *	14.5
Fn So WN	Wells Fargo Common Stock	STCSX	EMC	E	23.40	12.46	22.74	11.31	6.05	5.31	20.67	76	* * *	14.3
Fn So Wns	Wells Fargo LargeCap Gr	STRFX	ELC	E	16.76	12.16	27.02	11.90	4.71	4.72	29.33	73	* * *	15.4
Fn So Wns	Wells Fargo MidCap Dis	SMCDX	EMC	E	18.68	10.16	23.56	11.86	6.64	5.25	21.03	71	* * *	13.5
Fn So Wns	Wells Fargo Opportunity	SOPFX	ELC	E	21.24	13.05	26.46	11.46	5.78	5.16	38.81	78	* * *	15.1
Fn So Wn	Westcore Growth	WTEIX	EGI	E	15.26	10.48	28.35	14.52	6.18	5.48	12.54	75	* * *	13.6
Fn So Wn	Westcore Small Cap	WTSCX	ESC	E	20.69	13.01	22.68	11.65	5.44	5.01	34.13	73	* * *	14.7
F S W	White Oak Grth Stk	WOGSX	ELC	E	14.91	10.74	28.78	10.96	5.08	5.00	39.69	70	* * *	14.1
Fn So Wn	William Blair Growth Shares	WBGSX	EMC	E	14.05	8.05	24.09	11.68	6.31	4.87	11.28	64	* * *	13.2
Fn So Wn C	William Blair Intrntl Grth	WBIGX	EW	E	17.79	13.86	22.96	5.25	4.30	4.34	21.85	64	* * *	14.8
F S Wn I	Wilshire Target Small Co Grth	DTSGX	ESC	E	26.19	16.51	32.37	17.19	6.48	6.60	15.95	99	* * *	15.0
F S Wn I	Wilshire Target Small Co Value	DTSVX	ESC	E	22.67	10.41	25.40	14.91	7.29	6.47	16.34	81	* * *	12.5
Fn So Wn R1.5<30d	Wright Major Blue Eqty	WQCEX	ELC	E	12.70	6.89	22.38	10.76	6.43	4.55	12.25	59	* * *	13.0
Fn So Wn R1.5<30d	Wright Selected Blue Chip	WSBEX	ELC	E	23.81	13.29	26.06	13.66	5.58	5.40	10.40	82	* * *	15.3
ETF	**Wtree Emrg Mrkt El**	DEM	EW	E	20.07	13.89	30.96	7.20	6.63	4.97	59.69	79	* * *	15.8
ETF	**Wtree Eqty Income**	DHS	EGI	E	12.55	10.85	19.36	4.48	3.95	3.56	38.91	51	* * *	14.4
ETF	**Wtree Intrntl SC Div**	DLS	EW	E	15.61	9.87	26.95	9.17	9.92	4.67	51.77	72	* * *	15.3
ETF	**Wtree LrgCap Div**	DLN	ELC	E	11.68	8.17	20.59	8.04	5.40	3.83	46.10	54	* * *	14.1
ETF	**Wtree Sml Cap Div**	DES	ESC	E	22.19	11.21	21.10	11.87	5.61	5.50	47.41	72	* * *	13.1
ETF	**Wtree Ttl Div**	DTD	ELC	E	12.75	8.58	20.73	8.20	5.31	3.96	46.59	56	* * *	14.0

4 and 5 Comet Equity Funds

Legend	Fund Name	Symbol	Style	Hybrid Equity Bond	12m	9m	6m	3m	1m	V	NAV	CS	Rank	C= CS/V
F S W	AmCent Veedot	AMVIX	ESC	E	13.22	9.16	28.81	12.38	5.19	6.91	6.08	69	* *	10.0
F S W	Ameristock	AMSTX	EGI	E	5.68	2.84	15.63	6.77	4.46	3.93	34.40	35	* *	9.0
F S W	Amrcn Bcn Intrntl Eqty	AAIPX	EW	E	4.41	3.35	20.96	3.75	6.38	5.09	16.33	39	* *	7.6
F S W	Artio Intrntl Eqty	BJBIX	EW	E	6.67	4.89	20.53	4.74	4.03	4.51	29.41	41	* *	9.1
Fn So Wn C	Artisan International	ARTIX	EW	E	5.03	7.75	22.95	5.49	4.53	5.01	21.70	46	* *	9.1
F S W	Aston Mntg Grth	MCGFX	ELC	E	7.53	4.23	19.09	8.25	4.28	3.93	24.14	43	* *	11.0
F S W	Auxier Focus	AUXFX	EMC	E	7.97	2.29	12.45	3.27	2.36	2.82	15.17	28	* *	10.1
F S	Bernstein Intl Value	SNIVX	EW	E	2.95	2.14	22.70	3.55	5.71	4.97	15.73	37	* *	7.5
F S W	Bridgeway Aggrsv II	BRAIX	EA	E	11.30	8.64	25.80	12.18	3.83	5.75	14.09	62	* *	10.7
F S W	Bridgeway Small Grth	BRSGX	ESC	E	11.54	6.78	20.57	9.76	5.25	5.88	11.02	54	* *	9.2
F S W	Bridgeway Small Val	BRSVX	ESC	E	15.96	10.34	19.30	9.98	5.97	5.62	13.66	62	* *	11.0
F S W	Buffalo Small Cap	BUFSX	ESC	E	16.59	5.26	18.92	10.31	8.04	5.51	26.21	59	* *	10.7
F S W	Causeway Intl Val	CIVVX	EW	E	10.49	6.60	23.68	5.61	7.16	5.20	12.43	54	* *	10.3
Fn So Wn	Century Shares Trust	CENSX	EA	E	10.12	5.39	19.54	6.11	1.82	4.64	20.13	43	* *	9.3
F S W	Chesapk Core Grth	CHCGX	ELC	E	9.47	3.55	22.18	8.99	4.27	4.85	15.15	48	* *	10.0
F S W	Columbia International Stk	CMISX	EW	E	6.24	5.50	24.92	5.59	7.19	5.11	12.08	49	* *	9.7
F S W	Dreyfus Intl Stock	DIISX	EW	E	5.00	4.19	21.90	4.12	5.67	4.56	14.92	41	* *	9.0
Fn So Wn I	Dreyfus S&P 500	PEOPX	EGI	E	10.51	4.95	18.63	6.73	2.89	4.18	34.58	44	* *	10.5
F S W	Driehaus Intl Dis	DRIDX	EW	E	11.36	8.96	26.17	6.77	5.87	5.36	30.28	59	* *	11.0
Fn So Wn	FAM Equity Income	FAMEX	EGI	E	15.04	6.29	16.06	8.41	3.95	4.49	18.43	50	* *	11.1
F S W	FBR Amrcn Gas	GASFX	EA	E	6.86	6.73	15.77	4.13	1.82	3.55	17.91	35	* *	9.9
F S W	FBR SmCap Fincl	FBRSX	EA	E	16.37	-0.05	10.62	10.25	9.64	5.89	19.90	47	* *	8.0
Fn S W	Fidelity Capital Appreciation	FDCAX	ELC	E	18.25	8.80	21.89	10.90	4.19	5.85	25.34	64	* *	10.9
Fn S W	Fidelity Disciplined Equity	FDEQX	ELC	E	7.23	2.60	16.43	8.21	5.18	4.69	22.53	40	* *	8.5
Fn S W	Fidelity Diversified Intl	FDIVX	EW	E	7.68	7.03	24.07	6.31	5.75	4.60	30.15	51	* *	11.1
F S W	Fidelity Europe	FIEUX	EWR	E	6.28	7.44	28.68	6.21	6.46	5.53	31.32	55	* *	10.0
Fn S W	Fidelity Intrntl Discvry	FIGRX	EW	E	8.86	7.94	25.77	6.58	5.97	5.04	33.04	55	* *	10.9
F S W C	Fidelity Magellan	FMAGX	EMC	E	11.43	6.08	21.80	11.19	5.86	5.17	71.67	56	* *	10.9
Fn S W	Fidelity Overseas	FOSFX	EW	E	5.01	5.94	24.92	7.84	6.84	5.04	32.48	51	* *	10.0
F S W	Firsthand Tech Leaders	TLFQX	EA	E	8.42	2.78	14.98	7.75	4.96	4.91	20.72	39	* *	7.9
F S W	Forester Discovery	INTLX	EW	E	1.43	0.39	9.03	2.65	3.06	2.20	12.80	17	* *	7.5
F S W	Forester Value	FVALX	EV	E	3.96	1.68	6.80	1.85	2.03	1.85	12.09	16	* *	8.8
F S W	Forward Agrsv Grth	ACAIX	EA	E	8.37	3.94	18.08	6.15	5.76	4.16	14.00	42	* *	10.2
F S W	Forward Value	AVAIX	EV	E	6.01	1.89	16.20	6.40	6.01	4.52	17.29	36	* *	8.1
F S W	Forward Value Inv	AVUIX	EV	E	5.94	1.82	16.19	6.33	6.07	4.52	17.30	36	* *	8.0
Fn So Wn	Gamco Glbl Telecomm	GABTX	EWR	E	9.19	8.73	16.88	1.14	2.30	3.95	20.43	38	* *	9.7
F S W	Harbor Large Cap Value	HAVLX	EV	E	6.79	3.00	18.52	7.70	5.59	4.06	7.55	42	* *	10.2
F S W	Hennessey Crnr Grth II	HFCGX	ESC	E	11.50	4.67	22.69	10.02	1.70	5.82	10.76	51	* *	8.7
F S W	Icon Health	ICHCX	EA	E	2.43	-0.37	10.76	5.56	4.17	3.13	13.49	23	* *	7.2
F S W	Icon Info	ICTEX	EA	E	6.61	5.22	20.84	10.19	5.22	5.41	8.87	48	* *	8.9
ETF	**iShares EAFE Indx**	EFA	EW	E	5.32	4.00	25.18	6.01	7.30	5.16	58.22	48	* *	9.3
ETF	**iShares Slct Div**	IDV	ELC	E	7.07	6.52	28.35	5.85	6.86	5.47	33.64	55	* *	10.0
Fn So Wn	Janus Contrarian	JSVAX	EMC	E	10.92	2.31	16.95	4.50	5.78	5.46	14.63	40	* *	7.4
Fn So Wn	Janus Core Eqty	JAEIX	EGI	E	8.83	5.40	19.64	8.05	6.20	4.46	21.08	48	* *	10.8
Fn So Wns	Janus Growth & Income	JAGIX	EGI	E	7.42	3.59	18.82	7.23	4.66	4.30	30.56	42	* *	9.7
Fn So Wn C	Janus Twenty	JAVLX	EMC	E	6.72	2.77	20.89	8.95	5.86	5.43	65.73	45	* *	8.3
F Wn	Lazard Intl Eqty	LZIOX	EW	E	5.06	3.34	19.40	4.98	7.25	4.83	13.91	40	* *	8.3
W	Legg Mason Amrcn Ldr	LMALX	EV	E	12.64	3.52	21.29	8.84	5.68	5.39	16.75	52	* *	9.6
W	Legg Mason Intl Eqty	LMGEX	EW	E	6.83	4.82	24.47	6.39	6.66	5.00	12.82	49	* *	9.8
W	Legg Mason Opp	LMOPX	EMC	E	16.61	2.04	26.09	11.43	6.78	7.20	11.02	63	* *	8.7
W	Legg Mason Value Trust	LMVTX	EV	E	6.67	1.36	20.79	7.73	5.60	4.93	38.87	42	* *	8.5
Fn So Wn	Managers International Equity	MGITX	EW	E	3.36	3.80	21.40	4.79	5.98	4.71	52.98	39	* *	8.3
Fn So Wn	Marshall International Stock	MRISX	EW	E	8.43	6.42	21.64	4.82	5.62	4.62	9.78	47	* *	10.2
F S W R2<90d	Matthews China	MCHFX	EWR	E	15.14	11.93	18.15	-0.03	-2.68	4.25	29.36	43	* *	10.0
F S W	Muhlenkamp	MUHLX	EGI	E	6.14	0.35	13.67	7.51	3.58	3.57	53.80	31	* *	8.8
F S W	Nicholas Fund	NICSX	ELC	E	10.72	2.61	19.29	7.17	0.85	4.79	45.15	41	* *	8.5
F S W	Northern Intrntl Grth	NOIGX	EW	E	6.95	4.92	21.85	4.79	6.54	4.84	8.31	45	* *	9.3
Fn So Ws R2<90d	Oakmark	OAKMX	EV	E	11.50	4.98	18.07	7.66	4.53	4.75	41.30	47	* *	9.8
F S Wn	Parnassus Eqty Incm	PRBLX	EGI	E	7.61	3.87	17.14	7.61	5.83	4.14	26.31	42	* *	10.2
F S W	Price European Stock	PRESX	EWR	E	6.69	6.69	29.65	6.23	8.15	6.20	15.00	57	* *	9.3
S	Primary Trend	PTFDX	EGI	E	9.67	3.66	17.70	7.27	5.69	4.06	10.77	44	* *	10.8
F S W	Profunds OTC	OTPIX	ELC	E	14.41	8.99	23.22	7.62	1.75	5.35	74.41	56	* *	10.5
ETF	**PS Energy**	DBE	EA	E	2.63	4.27	16.11	11.26	8.83	5.30	26.88	43	* *	8.1
ETF	**PS Oil**	DBO	EA	E	2.36	0.36	18.52	11.54	9.59	5.66	28.22	42	* *	7.5
F S W	RBB Lng/Shrt Eqty	BPLEX	EC	E	16.12	5.80	17.55	4.41	-1.29	4.02	19.16	43	* *	10.6
ETF	**Select SPDR Financls**	XLF	EA	E	10.76	0.00	15.50	11.19	10.30	4.99	15.95	48	* *	9.6
ETF	**Select SPDR Technlgy**	XLK	EA	E	9.86	9.05	23.48	9.43	5.18	5.48	25.19	57	* *	10.4
Fn So Wn	SIT International Growth	SNGRX	EW	E	8.53	5.58	23.22	6.20	6.60	4.87	14.38	50	* *	10.3
ETF	**SPDR DJ Glbl Titans**	DGT	EW	E	2.52	2.63	20.90	7.76	6.90	4.47	58.46	41	* *	9.1
F S W	SSgA Intl Stock	SSAIX	EW	E	5.10	3.38	22.45	4.45	7.91	5.03	10.09	43	* *	8.6
F S W C R1<12m	Vanguard Cap Opp	VHCOX	EMC	E	10.65	5.26	24.73	12.34	5.29	5.99	33.24	58	* *	9.7
F S W	Vanguard Dev Mrkt	VDMIX	EW	E	5.56	4.25	22.09	3.82	5.45	4.73	10.06	41	* *	8.7
F S W	Vanguard Intl Value	VTRIX	EW	E	5.06	3.51	23.17	4.38	5.44	5.00	32.16	42	* *	8.3
F S W	Vanguard Windsor II	VWNFX	ELC	E	8.40	2.35	20.01	8.82	6.25	4.44	25.67	46	* *	10.3
S W	Victory Estblshd Value G	GETGX	EV	E	13.01	6.39	15.72	5.05	-0.54	4.27	25.98	40	* *	9.3
Fn So Wns	Wells Fargo Div Incm	SDVIX	EGI	E	10.22	3.70	19.85	8.33	7.40	4.69	12.62	49	* *	10.6
Fn So Wn C	Wells Fargo Small Cap	MNSCX	ESC	E	19.91	7.80	21.85	12.08	2.26	6.12	13.55	64	* *	10.4
F S W	Winslow Green Grth	WGGFX	ESC	E	7.42	8.72	27.26	11.22	5.47	6.88	14.47	60	* *	8.7
Fn So Wn R1.5<30d	Wright Intl Blue	WIBCX	EW	E	2.77	3.63	23.63	4.94	6.52	4.82	14.86	41	* *	8.6
ETF	**Wtree DEFA**	DWM	EW	E	1.46	2.22	24.07	4.80	7.39	5.49	47.37	40	* *	7.3
ETF	**Wtree India**	EPI	EWR	E	19.57	13.12	16.00	0.08	6.07	5.90	26.39	55	* *	9.3
Fn So Wn	Yacktman	YACKX	EV	E	8.67	2.61	13.60	3.18	1.16	3.40	16.54	29	* *	8.6
Fn So Wn	Yacktman Focused	YAFFX	EV	E	9.61	4.43	15.10	4.37	2.61	3.42	17.68	36	* *	10.6
F S W C	Caldwell & Oakin Mrkt Opprtnty	COAGX	EA	E	-1.01	1.19	0.57	1.35	0.67	1.32	19.56	3	*	2.1
Fn S Wn	Commonwlth Aus New Zealnd	CNZLX	EWR	E	2.35	4.92	19.16	2.85	5.45	4.85	10.45	35	*	7.2
ETF	**Currency Euro**	FXE	EC	E	-6.87	-1.22	9.21	-2.00	2.93	3.43	133.09	2	*	0.6
F S W	Firsthand Tech Value	TVFQX	EA	E	-5.74	-7.66	8.46	2.81	-0.73	3.48	28.58	-3	*	-0.8
F S W	Grizzly Short	GRZZX	EC	E	-23.19	-14.39	-23.03	-14.81	-10.46	6.00	3.51	-86	*	-14.3
F S W	Hussman Strtg Grth	HSGFX	EMC	E	-3.60	-3.30	-8.40	-7.78	-5.30	1.48	12.29	-28	*	-19.2
F S W	Investec China HK	ICHKX	EWR	E	10.33	6.31	21.54	-2.83	-3.65	5.41	38.76	32	*	5.9
ETF	**iShares China**	FXI	EW	E	1.96	2.35	10.12	0.63	-0.58	4.29	43.09	14	*	3.4
ETF	**iShares Europe 350**	IEV	EW	E	0.82	2.45	25.30	3.78	7.97	6.11	39.28	40	*	6.6
F S W	James Market Neutral	JAMNX	EC	E	-8.32	-2.97	-4.03	-2.11	-4.03	2.15	8.82	-21	*	-10.0
Fn So Wn	Managers Global	MMAFX	EW	E	6.95	4.38	4.38	-3.80	-2.57	2.23	12.15	9	*	4.2
Fn So Wn C	Merger Fund	MERFX	EC	E	1.54	-0.19	1.28	-0.94	-1.38	0.66	15.78	0	*	0.5
F S W	Profunds Rising Rates	RRPIX	EC	E	-15.91	-15.17	3.83	12.24	3.83	4.40	12.47	-11	*	-2.5
F S W	Profunds Shrt SmCap	SHPIX	EC	E	-28.33	-20.72	-26.10	-15.28	-7.77	6.36	9.26	-98	*	-15.4
F S W	Profunds Ultra Bear	URPIX	EC	E	-33.07	-23.96	-37.29	-20.00	-12.55	8.82	6.76	-127	*	-14.4
F S W	Profunds UltraShrt OTC	USPIX	EC	E	-39.26	-30.80	-41.95	-20.58	-9.39	10.70	3.28	-142	*	-13.3
ETF	**PS Short Dow 30**	DOG	EC	E	-15.29	-10.66	-17.92	-7.95	-5.24	3.97	44.33	-57	*	-14.4
ETF	**PS Short Trsry 20yr**	TBF	EC	E	-12.39	-11.34	3.36	9.94	3.80	3.35	44.25	-7	*	-2.0
F Si W	Rydex Arktos	RYAIX	EC	E	-20.66	-15.66	-23.43	-10.81	-4.79	5.49	12.71	-75	*	-13.7
F Si W	Rydex Juno (short 30year TBond)	RYJUX	EC	E	-13.05	-11.74	3.52	9.76	3.19	3.79	12.93	-8	*	-2.2
F Si W	Rydex URSA (short S&P 500)	RYURX	EC	E	-16.83	-11.58	-20.34	-10.32	-6.49	4.47	30.40	-66	*	-14.7
ETF	**Select SPDR Health**	XLV	EA	E	1.38	-1.96	11.70	3.31	4.06	3.29	31.50	19	*	5.6
F S W	The Arbitrage	ARBFX	EC	E	-0.71	-2.40	0.00	-2.33	-2.25	0.88	12.60	-8	*	-8.7
F S W	Tweedy Browne Amrcn Value	TWEBX	EV	E	3.90	-0.53	8.73	1.12	-1.05	3.14	18.93	12	*	3.9
F S W R1<12m	Vanguard Convertible Securities	VCVSX	EGI	E	6.85	1.98	10.09	0.68	-3.10	3.24	13.42	16	*	5.1
Si W L.5% I	Vanguard European Index	VEURX	EWR	E	1.00	2.42	21.52	1.00	4.88	5.69	26.20	31	*	5.4
Fn So Wn	Westcore Blue Chip	WTMVX	ELC	E	3.35	-0.27	15.35	6.72	4.61	4.38	11.12	30	*	6.8

Bond Funds

Legend	Fund Name	Symbol	Style	Hybrid Equity Bond	12m	9m	6m	3m	1m	V	NAV	CS	Rank	C= CS/V
F S W	Buffalo High Yld	BUFHX	BH	B	5.93	3.49	4.84	1.99	0.27	1.04	11.26	19.4871	* * * * *	18.7
F S W	Federated High Yld	FHYTX	BH	B	8.42	5.34	8.82	3.68	2.07	1.87	5.92	31.2995	* * * * *	16.7
Fn S W	Fidelity Short Term Bond	FSHBX	BS	B	1.81	1.08	0.36	-0.47	-0.35	0.35	8.46	5.37846	* * * * *	15.4
Fn So Wn C	Janus High Yield	JAHYX	BH	B	7.07	5.33	7.57	2.94	2.13	1.66	9.09	28.0169	* * * * *	16.9
Fn So Wn	SIT US Govt Securities	SNGVX	BU	B	1.99	1.44	0.89	0.18	-0.62	0.38	11.29	6.84604	* * * * *	18.0
Fn So Wn	Wells Fargo Shrt HiYld	STHBX	BH	B	1.60	0.73	1.98	0.24	0.24	0.45	8.26	7.75769	* * * * *	17.2
Fn So Wns	Wells Fargo UltrShrt FI	STADX	BS	B	1.78	0.82	0.82	0.12	-0.12	0.28	8.56	6.3991	* * * * *	22.9
F So Wn	AmCent High Yld	ABHIX	BH	B	4.80	3.21	5.53	0.83	1.50	1.58	6.11	18.8253	* * * *	11.9
F S W	BlackRock Hi Yld	BHYSX	BH	B	9.42	4.35	6.82	2.54	1.72	1.87	7.67	27.8238	* * * *	14.9
F S W	Columbia High Yield	CMHYX	BH	B	4.95	3.56	5.37	0.38	1.03	1.30	7.85	18.2571	* * * *	14.0
Fn S W	Fidelity Cap/Incm	FAGIX	BH	B	9.40	5.72	10.55	3.85	1.73	2.27	9.43	34.2121	* * * *	15.1
Fn S W	Fidelity High Incm	SPHIX	BH	B	5.67	3.11	6.05	1.13	0.56	1.57	8.94	19.4976	* * * *	12.4
Fn S W	Fidelity Invst Grade Bond	FBNDX	BI	B	4.97	3.36	0.82	-1.20	-0.81	0.78	7.39	10.1044	* * * *	13.0
F S W	Forward High Yld	AHBIX	BH	B	5.35	3.61	5.24	1.11	0.70	1.35	10.04	18.9807	* * * *	14.1
F S W	Forward Mortgage	AMSIX	BU	B	4.73	2.97	0.60	-0.22	-0.88	0.71	13.51	10.1612	* * * *	14.3
F S W	Homestead Shrt Bond	HOSBX	BS	B	1.17	0.39	-0.19	-0.57	-0.38	0.28	5.19	3.37176	* * * *	12.0
Fn S Wn	Loomis Sayles Bond	LSBRX	BF	B	7.00	3.42	5.96	0.49	1.14	1.54	14.22	20.9761	* * * *	13.6
F S W	Nicholas High Incm	NCINX	BH	B	4.73	1.60	3.70	-0.52	-0.21	0.99	9.52	12.2692	* * * *	12.4
Fn S Wn	Payden HiIncm	PYHRX	BH	B	4.17	2.99	5.08	0.56	0.84	1.37	7.24	16.5971	* * * *	12.1
F S W R1<12m	Price High Yield	PRHYX	BH	B	5.61	2.88	5.77	1.04	0.89	1.61	6.78	19.1652	* * * *	11.9
F S W	Price Spectrum Income	RPSIX	BF	B	4.66	2.83	4.57	0.08	0.82	1.12	12.36	15.917	* * * *	14.2
F S W	TCW Gal HiYld	TGHNX	BH	B	5.74	3.70	6.44	1.57	1.42	1.79	6.45	21.8272	* * * *	12.2
D	USAA HiYld	USHYX	BH	B	8.38	3.83	6.73	2.06	1.20	1.67	8.41	25.162	* * * *	15.1
D	USAA Intrm Bond	USIBX	BI	B	7.28	3.51	3.31	-0.39	-0.77	1.04	10.31	15.9145	* * * *	15.3
Fn S Wn	Value Line Aggrsv Incm	VAGIX	BH	B	4.04	2.95	4.94	0.82	0.62	1.14	4.89	16.3338	* * * *	14.3
S W	Weitz Shr Intrmdt Incm	WEFIX	BS	B	2.90	1.06	0.32	-0.56	-0.72	0.48	12.38	5.96759	* * * *	12.4
Fn So Wns	Wells Fargo HiYld	STHYX	BH	B	5.41	4.23	5.87	1.09	1.09	1.43	7.40	20.656	* * * *	14.4
Fn So Wn	Westcore Flex Incm	WTLTX	BF	B	5.51	2.68	4.08	-0.36	-0.24	1.13	8.42	14.65	* * * *	13.0
F So Wn	AmCent Div Bond	ADFIX	BI	B	1.89	1.13	-1.19	-3.15	-2.00	0.81	10.76	-0.35974	* * *	-0.4
F So Wn	AmCent GNMA Income	BGNMX	BU	B	2.06	1.30	-0.82	-0.73	-1.00	0.66	10.90	3.78061	* * *	5.7
F So Wn	AmCent Govt Bond Intrm	ABTAX	BI	B	1.64	1.18	-1.68	-2.71	-1.93	0.94	11.15	-0.52877	* * *	-0.6
F So Wn	AmCent Inf Adj B	ACITX	BU	B	2.61	2.43	0.00	-2.48	-3.12	1.54	11.80	2.40625	* * *	1.6
F So Wn	AmCent Treasury Note	CPTNX	BI	B	1.64	1.18	-1.68	-2.71	-1.93	0.94	11.15	-0.52877	* * *	-0.6
F So Wn	AmCent US Govt Short	TWUSX	BS	B	0.72	0.41	-0.61	-1.11	-0.91	0.35	9.76	1.46095	* * *	4.2
F S W	AMR US Gov Mort	ASMTX	BU	B	-0.46	1.05	-1.81	-1.92	-1.47	0.92	8.70	-1.64086	* * *	-1.8
F S W	Artio Glbl HiIncm	BJBHX	BW	B	4.10	-0.34	2.70	-2.03	-1.75	1.93	10.64	5.6519	* * *	2.9
F S W	Aston Bond	CHTBX	BI	B	3.10	1.98	0.68	-1.53	-0.77	0.75	10.31	6.42991	* * *	8.6
F S	Bernstein Intrmd Duration	SNIDX	BI	B	3.63	1.78	-0.22	-2.90	-2.28	0.88	13.72	2.973	* * *	3.4
F Wn	California Invest US Govt Secrty	CAUSX	BU	B	3.38	3.28	-1.42	-2.44	-1.52	1.20	10.39	4.24857	* * *	3.5
F S W	Crdt Suisse Glbl FI	CGFIX	BW	B	-0.49	0.39	1.09	-5.57	-2.68	1.93	10.17	-4.28519	* * *	-2.2
F S W	Dodge & Cox Income	DODIX	BF	B	2.08	1.07	0.30	-1.05	-1.27	0.70	13.23	4.10653	* * *	5.9
F S W	Dreyfus Bond Mkt	DBMIX	BI	B	2.43	1.64	-0.85	-2.22	-1.49	0.82	10.55	2.46708	* * *	3.0
Fn So Wn	Dreyfus GNMA	DRGMX	BU	B	3.55	1.98	-0.58	-1.02	-1.46	0.83	15.48	5.42254	* * *	6.5
Fn So Wn	Dreyfus Short-Intrmdt Govt	DSIGX	BI	B	0.09	0.09	-0.19	-0.55	-0.37	0.22	10.76	2.04184	* * *	9.3
F S W	Dreyfus US Gov	DIGFX	BU	B	3.86	2.65	-0.06	-0.63	-1.18	0.80	15.87	7.60726	* * *	9.5
Wn	Dreyfus US Intrmdt	DRGIX	BI	B	2.05	1.51	-1.18	-2.82	-1.90	0.95	13.45	0.63424	* * *	0.7
F S W	Federated Intrmdt Incm	FIIFX	BI	B	2.34	1.20	0.50	-1.66	-0.98	0.75	10.08	4.36369	* * *	5.8
Fn S W	Fidelity GNMA	FGMNX	BU	B	1.06	-0.17	-2.88	-1.38	-1.71	1.02	11.47	-2.11905	* * *	-2.1
Fn S W	Fidelity Intermediate Bond	FTHRX	BI	B	3.94	2.43	0.19	-2.04	-1.40	0.84	10.55	6.07964	* * *	7.2
Fn S W	Fidelity Mortgage Security	FMSFX	BU	B	3.44	2.36	-0.09	-0.55	-0.73	0.74	10.83	7.39106	* * *	10.0
Fn S W R1<6m	Fidelity New Markets Income	FNMIX	BW	B	4.13	1.03	2.62	-3.63	-1.26	1.47	15.65	5.85232	* * *	4.0
F S W	Forward Income	AIAIX	BF	B	2.49	1.91	0.28	-1.98	-1.10	0.80	14.39	4.57489	* * *	5.7
F S W	Forward Intrmdt FI	AIFIX	BI	B	3.05	3.05	-0.74	-3.49	-1.73	1.23	10.80	3.12371	* * *	2.5
F S W	Forward Intrmdt FI Inv	AITIX	BI	B	3.15	3.15	-0.74	-3.49	-1.73	1.23	10.80	3.32055	* * *	2.7
Fn So Wn	Gamco Westwood Intrm Bond	WEIBX	BI	B	2.20	1.66	-0.26	-2.27	-1.44	0.72	11.63	2.85702	* * *	4.0
ETF	**iShares 10-20yr Trsry**	TLH	BI	B	5.86	4.65	-3.66	-7.76	-4.42	2.45	112.70	-2.36275	* * *	-1.0
ETF	**iShares 1-3yr Trsry**	SHY	BS	B	1.23	0.73	-0.17	-0.46	-0.32	0.34	83.98	3.97825	* * *	11.7
ETF	**iShares 20+ yr Trsry**	TLT	BL	B	4.71	5.16	-7.50	-10.80	-4.36	3.53	94.12	-9.81929	* * *	-2.8
ETF	**iShares 3-7yr Trsry**	IEI	BI	B	4.08	3.12	-0.59	-3.04	-2.36	1.15	114.65	4.1783	* * *	3.6
ETF	**iShares 7-10yr Trsry**	IEF	BI	B	5.89	4.83	-1.93	-5.24	-3.92	1.74	93.82	2.58687	* * *	1.5
ETF	**iShares Agg Bond**	AGG	BI	B	2.48	1.49	-1.40	-2.67	-1.51	0.86	105.75	1.35807	* * *	1.6
ETF	**iShares High Yld**	HYG	BH	B	2.79	2.17	6.35	0.67	1.46	1.94	90.29	16.4065	* * *	8.5
ETF	**iShares Inter Gov**	GVI	BU	B	2.49	1.65	-0.65	-2.47	-1.53	0.77	107.88	2.45697	* * *	3.2
ETF	**iShares Intrntl Tbond**	IGOV	BW	B	-0.71	1.95	6.64	-3.71	2.39	2.51	102.27	9.53698	* * *	3.8
ETF	**iShares Long Corp Bond**	LQD	BL	B	4.12	2.52	-0.02	-4.11	-1.53	1.42	108.44	3.95381	* * *	2.8
ETF	**iShares Trsry Infltn**	TIP	BI	B	3.48	3.48	0.57	-1.41	-1.79	1.40	107.52	7.30265	* * *	5.2
Fn So Wn	Janus Short term Bond	JASBX	BS	B	0.33	0.00	-0.32	-1.28	-1.28	0.39	3.08	0.40422	* * *	1.0
F S W	LKCM FI	LKFIX	BF	B	1.66	0.82	-0.09	-2.13	-2.04	0.88	11.03	1.18509	* * *	1.3

Bond Funds

Legend	Fund Name	Symbol	Style	Hybrid Equity Bond	12m	9m	6m	3m	1m	V	NAV	CS	Rank	C= CS/V
Fn So Wn	Managers Bond	MGFIX	BF	B	5.39	2.36	1.87	-1.95	-0.89	1.00	25.61	9.74219	* * *	9.7
Fn So Wn	Managers Glbl Bond	MGGBX	BW	B	2.66	1.74	3.31	-5.01	-2.62	2.58	19.33	3.04019	* * *	1.2
Fn Si Wn	Marshall Intm Bond	MAIBX	BI	B	6.05	3.48	1.13	-1.41	-1.41	0.91	9.82	10.8127	* * *	11.9
F W	Northeast Investors Trust	NTHEX	BF	B	5.65	1.48	5.11	2.32	1.98	2.28	6.17	19.5131	* * *	8.6
F S W	Northern HiYld	NHFIX	BH	B	4.73	3.11	6.26	1.25	0.97	1.68	7.30	19.2837	* * *	11.5
Fn S Wn	Payden Emrg MrkBd	PYEMX	BW	B	6.97	2.73	4.01	-2.99	-0.21	1.52	14.28	13.4734	* * *	8.9
Fn S Wn	Payden Glbl FIncm	PYGFX	BW	B	1.83	0.34	0.57	-1.88	-0.34	0.69	8.88	3.49115	* * *	5.1
Fn S Wn	Payden GNMA	PYGNX	BU	B	1.27	0.58	-1.43	-1.24	-1.71	0.65	10.34	0.44053	* * *	0.7
F S W	Price Corp Inc	PRPIX	BI	B	3.22	1.80	0.00	-3.90	-2.63	1.16	9.62	1.45635	* * *	1.3
F S W	Price Emrg Mkt Bond	PREMX	BW	B	5.90	2.87	4.48	-1.92	0.38	1.36	13.28	14.6757	* * *	10.8
F S W	Price GNMA	PRGMX	BU	B	2.16	1.53	-0.50	-0.20	-0.80	0.61	9.94	5.15693	* * *	8.5
F S W	Price International Bond	RPIBX	BW	B	0.81	2.79	6.19	-3.68	1.12	2.31	9.95	10.1952	* * *	4.4
F S W	Price New Income	PRCIX	BF	B	2.37	1.17	-0.94	-2.67	-1.76	0.72	9.49	1.14619	* * *	1.6
F S W	Price Short term Bond	PRWBX	BS	B	0.41	0.00	-0.21	-0.82	-0.41	0.33	4.85	1.94585	* * *	5.9
F S W	Price US Bond Indx	PBDIX	BI	B	2.39	1.64	-0.80	-2.11	-1.33	0.77	11.13	2.75921	* * *	3.6
F S W	Prudent Glbl Incm	PSAFX	BW	B	1.26	3.21	6.91	-1.15	0.39	1.90	12.85	13.5818	* * *	7.1
ETF	**PS Emrg Mrkt Bnd**	PCY	BW	B	4.47	1.79	2.14	-4.34	-0.74	1.67	26.67	6.28585	* * *	3.8
ETF	**PS High Yield**	PHB	BH	B	1.00	1.22	4.84	-0.49	0.61	1.77	18.19	10.1475	* * *	5.7
ETF	**PS Laddrd 1-30 T**	PLW	BF	B	5.19	4.68	-3.29	-6.24	-2.96	2.14	27.95	0.35416	* * *	0.2
Fn So Wn	Rainier Intermediate FIncome	RIMFX	BI	B	1.31	0.54	-0.76	-2.82	-2.17	0.74	13.10	-0.92414	* * *	-1.2
F Si W	Rydex US Govt Bond	RYGBX	BU	B	7.18	7.57	-8.60	-12.80	-4.53	4.51	11.79	-8.21391	* * *	-1.8
So	Schwab Shrt Trm Bond	SWBDX	BI	B	1.90	1.22	0.00	-1.09	-0.76	0.49	9.11	4.24168	* * *	8.7
ETF	**SPDR Intrntl TBond**	BWX	BW	B	2.87	4.47	8.76	-2.50	2.47	2.62	58.46	19.0345	* * *	7.3
F S W	SSgA Bond	SSBMX	BF	B	3.92	2.58	0.81	-1.69	-1.24	0.81	8.75	7.34411	* * *	9.1
F S W	SSgA HiYld	SSHYX	BH	B	5.71	2.64	6.68	1.24	0.49	1.78	8.15	19.7287	* * *	11.1
F S W	SSgA Intrmdt FI	SSINX	BI	B	3.36	2.41	1.02	-1.43	-1.11	0.74	8.93	7.20675	* * *	9.7
F S W	TCW Gal Core FI	TGFNX	BI	B	2.31	1.43	-1.30	-3.46	-3.02	1.01	10.61	-1.06187	* * *	-1.1
F S W	UMB Scout Bond	UMBBX	BF	B	1.48	0.96	0.09	-0.85	-0.43	0.44	11.62	4.21105	* * *	9.6
D	USAA GNMA	USGNX	BU	B	1.60	1.09	-0.68	-0.39	-0.68	0.56	10.18	3.89814	* * *	7.0
D	USAA Income	USAIX	BF	B	3.49	1.92	0.55	-1.77	-1.32	0.72	12.75	5.83924	* * *	8.1
S W R1<12m	Vanguard High Yld Corp	VWEHX	BH	B	4.20	2.52	4.59	0.00	0.71	1.45	5.70	14.9828	* * *	10.3
S W	Vanguard IT InvstGrd	VFICX	BI	B	3.12	1.33	-1.00	-4.52	-3.60	1.24	9.92	-1.70471	* * *	-1.4
F S W	Vanguard LT InvGrd	VWESX	BL	B	4.71	4.59	-1.27	-5.27	-1.27	1.79	9.34	4.45517	* * *	2.5
F S W	Vanguard Short Federal	VSGBX	BS	B	0.28	0.09	-1.10	-1.91	-1.74	0.65	10.76	-1.41358	* * *	-2.2
F S W	Vanguard ST InvstGrd	VFSTX	BS	B	1.70	0.56	0.37	-0.92	-0.55	0.47	10.77	4.12498	* * *	8.8
Si W I	Vanguard TTL Bond Index	VBMFX	BF	B	2.42	1.63	-1.03	-2.57	-1.85	0.83	10.60	1.55913	* * *	1.9
S W	Victory Fund Incm	GGIFX	BS	B	0.70	0.43	-0.17	-1.53	-1.36	0.56	11.58	1.02962	* * *	1.8
ETF	**Vngrd Intrmdt Bond**	BND	BI	B	2.14	1.35	-1.36	-2.89	-2.00	0.85	80.27	0.19735	* * *	0.2
ETF	**Vngrd ShrtTrm Bond**	BSV	BS	B	1.16	0.57	-0.69	-1.58	-1.29	0.52	80.46	1.1405	* * *	2.2
Fn So Wn	Wells Fargo Govt Securities	STVSX	BU	B	2.06	1.40	-1.09	-2.07	-1.54	0.84	10.90	1.73036	* * *	2.1
Fn So Wn	Westcore Plus Bond	WTIBX	BI	B	2.88	1.61	-0.28	-2.10	-1.20	0.74	10.72	3.87899	* * *	5.2
Fn So Wn	William Blair Incm Shares	WBRRX	BF	B	1.65	0.77	-0.22	-1.81	-1.39	0.70	9.22	1.96779	* * *	2.8
Fn So Wn R1.5<30d	Wright Total Return Bond	WTRBX	BF	B	2.14	1.34	-0.54	-2.27	-1.45	0.66	12.89	2.17499	* * *	3.3
F So Wn	AmCent Intl Bond	BEGBX	BW	B	-4.37	-1.57	2.60	-6.50	-0.65	2.49	13.80	-7.51867	* *	-3.0
F S W	AMF Shrt US Gov	ASITX	BS	B	-1.59	-0.32	-1.38	-1.59	-0.96	0.47	9.28	-2.87941	* *	-6.1
F S W	Artio Glbl Incm	BJBGX	BW	B	0.45	-0.81	-2.38	-4.79	-3.77	0.99	13.52	-8.3387	* *	-8.4
Wn	Dreyfus US Long	DRGBX	BL	B	3.91	3.97	-5.47	-9.31	-4.34	2.94	16.76	-8.27401	* *	-2.8
Fn S W	Fidelity Govt Securities	FGOVX	BU	B	0.38	-0.29	-3.16	-3.34	-2.43	1.05	10.43	-5.86112	* *	-5.6
Fn S W	Fidelity Intrm Gov	FSTGX	BU	B	0.28	-0.37	-3.08	-3.34	-2.72	0.97	10.71	-6.26606	* *	-6.5
F Sio Wn	Flex US Gov	FLXBX	BU	B	0.34	-0.38	-2.34	-4.49	-3.47	0.86	20.87	-7.37297	* *	-8.6
Fn So Wn	Janus Flexible Income	JAFIX	BF	B	0.19	-0.95	-2.71	-5.10	-4.14	0.97	10.41	-9.75154	* *	-10.1
Fn So Wn	Marshall Govt Income	MRGIX	BU	B	1.35	-0.31	-2.60	-3.18	-3.94	0.96	9.74	-5.7138	* *	-6.0
F S W	Northern Global Incm	NOIFX	BW	B	-3.30	-1.94	-2.71	-9.59	-6.32	2.15	11.12	-20.9023	* *	-9.7
F S W	Northern Shrt-Intr Gov Incm	NSIUX	BS	B	0.66	-0.25	-2.09	-3.19	-3.00	0.75	10.33	-4.90361	* *	-6.5
F W	Price US Treasury Bond Long	PRULX	BL	B	3.35	3.45	-6.48	-10.44	-5.70	3.33	11.41	-12.8546	* *	-3.9
F S W	Price US Treasury Intermediate	PRTIX	BI	B	2.45	1.91	-2.66	-5.33	-4.40	1.50	5.86	-5.06674	* *	-3.4
Fn S Wn	Value Line US Govt Securities	VALBX	BU	B	0.08	-0.50	-2.70	-3.73	-3.57	1.09	11.87	-7.4624	* *	-6.8
F S W	Vanguard GNMA	VFIIX	BU	B	0.94	0.19	-2.36	-2.54	-2.98	0.91	10.74	-3.79289	* *	-4.2
F S W	Vanguard IT Trsry	VFITX	BI	B	2.16	1.89	-2.50	-5.19	-4.31	1.63	11.33	-4.97261	* *	-3.1
F S W	Vanguard LT Trsry	VUSTX	BL	B	1.56	1.93	-8.13	-11.65	-6.58	3.12	11.07	-19.9076	* *	-6.4
F S W	Vanguard ST Trsry	VFISX	BS	B	-0.37	-0.37	-1.48	-2.11	-1.93	0.60	10.68	-3.2926	* *	-5.5
Fn So Wn	Wasatch Hsng Trsry	WHOSX	BL	B	-1.41	-0.29	-14.49	-18.52	-11.74	4.81	13.99	-43.4706	* *	-9.0
Fn So Wn	Wells Fargo Short Govt Bond	MNSGX	BS	B	-0.10	-0.58	-1.05	-1.34	-1.34	0.33	10.34	-1.4317	* *	-4.3
F S W	AMF Intrm Mort	ASCPX	BI	B	-10.32	-7.13	-4.94	-1.56	-1.34	1.05	4.43	-22.3131	*	-21.3
F S W	Harbor Bond	HABDX	BF	B	-0.33	-2.42	-4.72	-7.28	-6.92	1.45	12.10	-18.7098	*	-12.9
ETF	**iShares Inter Bond**	MBB	BI	B	-0.38	-1.37	-3.52	-3.25	-3.42	0.89	105.58	-8.97679	*	-10.1
F S W	Northern FI	NOFIX	BF	B	-0.10	-1.17	-2.88	-4.79	-4.16	0.93	10.13	-10.1354	*	-10.9
F S W	Northern US Gov	NOUGX	BU	B	-1.60	-2.19	-4.94	-6.57	-6.03	1.48	9.81	-18.3798	*	-12.4
S Wn	Permanent Port Versatile Bond	PRVBX	BF	B	-1.97	-2.27	-2.28	-2.49	-2.49	0.38	59.08	-8.54138	*	-22.5
S Wn	Permanent Portfolio T-Bill	PRTBX	BS	B	-1.36	-1.24	-1.11	-0.98	-0.87	0.14	66.85	-2.59424	*	-18.5

Fidelity Sector Funds

Legend	Fund Name	Symbol	Style	Hybrid Equity Bond	12m	9m	6m	3m	1m	V	NAV	CS	Rank	C= CS/V
F	Fidelity Automotive	FSAVX	EFS	S	43.55	33.42	54.55	25.56	10.17	7.89	45.19	167	* * * * *	21.2
F	Fidelity Energy Services	FSESX	EFS	S	27.92	26.95	51.37	26.52	8.98	6.90	74.37	142	* * * * *	20.5
F	Fidelity Chemicals	FSCHX	EFS	S	26.89	19.39	47.01	19.79	7.57	6.46	95.50	121	* * * *	18.7
F	Fidelity Energy	FSENX	EFS	S	18.41	17.96	39.86	23.83	9.17	5.60	52.28	109	* * * *	19.5
F	Fidelity Industrial Equipment	FSCGX	EFS	S	33.28	18.89	35.14	17.53	9.45	6.71	33.92	114	* * * *	17.0
F	Fidelity Industrial Materials	FSDPX	EFS	S	25.79	19.88	42.26	18.79	7.90	6.74	67.90	115	* * * *	17.0
F	Fidelity Leisure	FDLSX	EFS	S	37.07	19.28	29.71	12.84	1.06	5.79	91.15	100	* * * *	17.3
F	Fidelity Natural Rsrcs	FNARX	EFS	S	22.36	22.05	39.69	24.06	10.02	5.81	34.81	118	* * * *	20.3
F	Fidelity Bus Srvc	FBSOX	EFS	S	18.45	16.11	28.94	10.29	5.81	5.31	21.12	80	* * *	15.0
F	Fidelity Computers	FDCPX	EFS	S	23.76	21.57	29.85	13.59	5.01	6.19	56.42	94	* * *	15.1
F	Fidelity Constrctn & Housing	FSHOX	EFS	S	20.56	10.01	26.80	14.13	11.76	7.01	35.06	83	* * *	11.9
F	Fidelity Consumer Prdcts	FSCPX	EFS	S	30.44	17.33	31.42	13.11	3.03	6.01	24.51	95	* * *	15.9
F	Fidelity Cyclical	FCYIX	EFS	S	30.50	17.89	31.66	14.74	7.84	6.61	23.66	103	* * *	15.5
F	Fidelity Defense & Aero	FSDAX	EFS	S	21.16	7.16	20.81	9.48	3.86	5.57	73.22	62	* * *	11.2
F	Fidelity Devlp Communications	FSDCX	EFS	S	27.70	18.30	33.28	11.06	8.25	6.58	26.51	99	* * *	15.0
F	Fidelity Electronics	FSELX	EFS	S	16.55	12.80	29.96	21.08	9.21	7.87	48.37	90	* * *	11.4
F	Fidelity Environmental	FSLEX	EFS	S	14.47	15.36	22.34	7.75	6.40	4.82	17.80	66	* * *	13.8
F	Fidelity Food & Agri	FDFAX	EFS	S	12.44	7.06	18.93	4.61	2.69	3.16	68.35	46	* * *	14.5
F	Fidelity Health Care	FSPHX	EFS	S	16.80	8.42	21.11	11.46	6.88	3.96	124.61	65	* * *	16.3
F	Fidelity Insurance	FSPCX	EFS	S	19.26	4.82	16.52	7.42	6.55	3.95	47.18	55	* * *	13.8
F	Fidelity Med Delivery	FSHCX	EFS	S	15.43	5.93	19.77	12.91	6.24	4.46	49.68	60	* * *	13.5
F	Fidelity Multimedia	FBMPX	EFS	S	25.46	14.95	26.80	11.39	5.16	6.31	42.82	84	* * *	13.3
F	Fidelity Natural Gas	FSNGX	EFS	S	5.42	6.16	29.64	14.54	8.27	4.96	33.24	64	* * *	12.9
F	Fidelity Pharma	FPHAX	EFS	S	13.33	6.94	17.54	4.49	3.61	3.44	12.33	46	* * *	13.3
F	Fidelity Retailing	FSRPX	EFS	S	24.66	10.11	31.17	12.04	3.06	5.27	53.49	81	* * *	15.4
F	Fidelity Software & Comptr	FSCSX	EFS	S	15.22	13.97	29.05	9.67	3.06	5.36	87.46	71	* * *	13.2
F	Fidelity Technology	FSPTX	EFS	S	26.69	22.89	35.69	13.61	5.96	6.22	95.61	105	* * *	16.9
F	Fidelity Telecommunications	FSTCX	EFS	S	16.01	16.22	23.91	5.38	5.14	4.51	46.44	67	* * *	14.8
F	Fidelity Transportation	FSRFX	EFS	S	40.87	16.70	25.13	11.60	3.22	7.37	55.42	98	* * *	13.2
F	Fidelity Utilities	FSUTX	EFS	S	8.18	10.36	15.03	1.66	2.20	3.55	48.38	37	* * *	10.5
F	Fidelity Wireless	FWRLX	EFS	S	13.91	11.92	21.07	4.48	5.05	4.93	7.70	56	* * *	11.4
F	Fidelity Air Transport	FSAIX	EFS	S	32.97	9.43	24.08	7.95	0.88	7.16	42.35	75	* *	10.5
F	Fidelity American Gold	FSAGX	EFS	S	24.00	27.52	12.55	0.80	-3.87	6.73	53.11	61	* *	9.1
F	Fidelity Banking	FSRBX	EFS	S	21.38	1.65	15.83	15.69	15.76	6.67	18.51	70	* *	10.5
F	Fidelity Biotechnology	FBIOX	EFS	S	11.41	0.44	20.50	6.82	7.17	5.59	72.96	46	* *	8.3
F	Fidelity Broker & Inv.	FSLBX	EFS	S	10.54	0.65	22.86	11.79	11.83	5.87	52.45	58	* *	9.8
F	Fidelity Financial Svcs	FIDSX	EFS	S	6.15	-5.26	13.87	9.07	15.29	5.89	61.59	39	*	6.6
F	Fidelity Home Finance	FSVLX	EFS	S	3.46	-9.19	5.77	4.60	6.07	5.07	11.36	11	*	2.1

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