



# 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 adjusted (V) 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
Artisan Mid Cap	ARTMX	EMC	20.4
Artisan Small Cap	ARTSX	ESC	24.3
Baron Iopprrnty	BIOPX	EMC	18.7
Buffalo Micro Cap	BUFOX	ESC	19.7
Century SmCap	CSMVX	ESC	19.5
<b>Select SPDR Health</b>	XLV	EA	18.7
FBR Gas Utility	GASFX	EGI	21.8
Fidelity Utilities	FIUX	EGI	20.1
Icon Health	ICHCX	EA	21.4
ING Corp Leaders	LEXCX	EGI	18.7
Janus Gbl LifeScienc	JAGLX	EWR	22.1
Janus Venture	JAVTX	ESC	20.0
x	x	x	x
LKCM Aquinas Small Cap	AQBLX	ESC	23.3
LKCM SmCap	LKSCX	ESC	22.3
Longleaf Small Cap	LLSCX	ESC	19.2
Managers Special Equity	MGSEX	ESC	21.2
Merger Fund	MERFX	EMC	22.6
Neubrgr Bermn Mid Cap	NMANX	EMC	19.1
Neubrgr Bermn Small Cap	NBMIX	ESC	18.7
Price New Horizons	PRNHX	ESC	19.5
Value Line Emrg Opp	VLEOX	ESC	18.4
Value Line Fund	VLIFX	EGI	24.6
Value Line Special Situations	VALSX	EMC	19.9
Wasatch Growth	WGROX	ELC	18.6
Wasatch Ultra Grth	WAMCX	ESC	19.5
Wells Fargo Growth	SGROX	ELC	21.0
reserved	x	x	x
Hennessey Balanced	HBFBX	HB	18.5
Value Line Asset Allctn	VLAAX	HB	21.6
Villere Balanced	VILLX	HB	20.0
Dreyfus GNMA	DRGMX	BU	13.5
Federated High Yld	FHYTX	BH	12.8
Loomis Sayles Bond	LSBRX	BF	13.8
Managers Gbl Bond	MGBGX	BW	13.6
SIT US Govt Securities	SNGVX	BU	16.0
TCW Emrg M rkt Incm	TGINX	BW	12.4
Vanguard GNMA	VFIX	BU	12.7

## Strange Times

Q funny, not ha ha funny, but strange funny, thing has happened over the last 10 weeks through the correction and rally. The market peaked May 2nd and corrected to June 24th. It has subsequently rallied to July 7th. The funny thing is that the three things I was watching for in the correction are now taking place instead on the rally. The three things were investor sentiment, divergences, and background news.

The news in the correction was about sovereign debt and the slowing economy. GDP growth rates were lowered from 3.5% to 2.5%. Given the weak jobs report in July, rates are lowered even more to about 2%. As well, the ECRI weekly leading index is still dropping. At the low, the positives were news from Greece and largest bank capital reserves set at 2.5%. But, the news looming on the horizon is the US debt ceiling and questions about spending cuts and taxing increases.

Positive divergences never formed on the sell off. It was "in gear" to the downside. Now, to the contrary, negative divergences have formed on this rally. The Dow Transports are at recovery highs, but the Industrials are lagging. See page 7 for a chart of this. As well, the former leader, small cap (Russell 2000) has also lagged.

Investor sentiment on the sell off never really left the complacency

stage. See the VIX index also on page 7 for a reminder. On this rally it has again dropped below 16, which is associated with tops, not bottoms.

So, did the stock market sell off enough to digest all of the background news and absorb future shocks like not raising the debt ceiling? Did investor fear increase enough or does complacency reign? Did the market internals improve or deteriorate? Is the correction over or not? The market looks to me like it is still in an intermediate-term topping phase here, not bottoming.

Your editor will be speaking at the MoneyShow in San Francisco August 10-12 at the Marriott Marquis on how to select the best funds. NLMFS&T Newsletter subscribers may attend without paying any conference registration fees. Call 800-970-4355 (priority code 023741) or go to <http://bit.ly/ov9LDu>. Hope to see you there.

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## AROUND THE CAMPFIRE

Independence day, when the Continental Congress signed the Declaration of Independence 7/4/1776. Then John Dunlap printed about 200 copies (broadside) through the night for distribution. The second printing was done in 1/1777 by Mary Katherine Goddard.





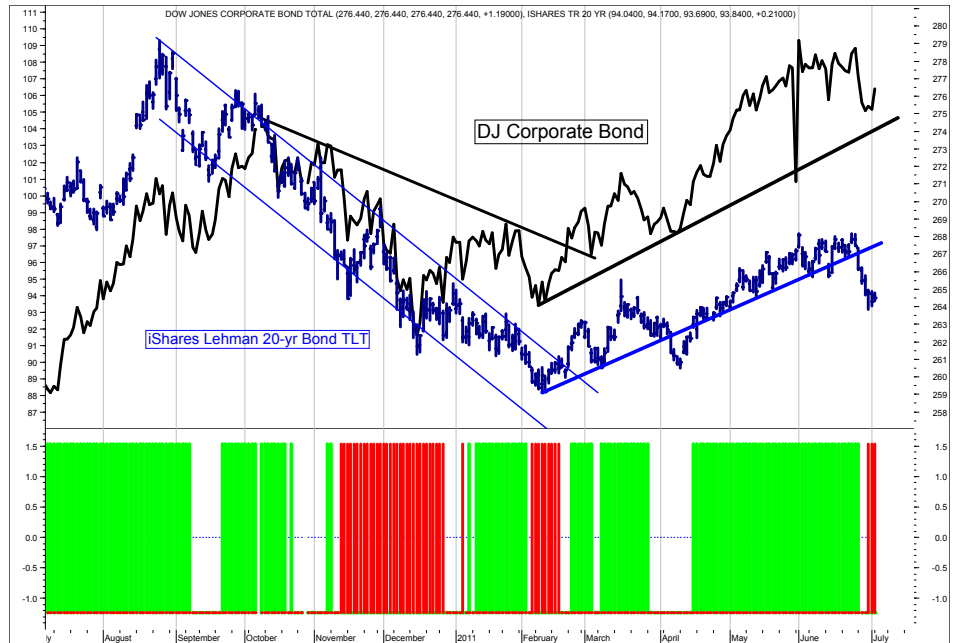


## Interest Rates and Bond Prices

My question and answer from last month about whether bonds are forecasting a recession or a growth slowdown that will eventually again expand is still that I am expecting the latter development.

But the economy does appear weaker than expected. The July jobs report came in much weaker and previous job gains were lowered. Also, the weekly leading and coincident indicators from ECRI are still dropping. As a result, economists continue to lower GDP q2 and q3 expansion expectations from 3.5% to 2.5% to 2%. This isn't a recession by any means, but is clearly a slowdown. Bonds have rallied on that weakness over the last five months.

With the stock rally of the past week, however, bonds sharply sold off and my Model has turned bearish. I remain neutral on bonds.



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, sell signals are darker, buy signals are lighter. The model is based on the corporate bond market, not governments or high-yield.

## MAAP: Income

If the economy continues to slow, high yield funds will become vulnerable. But other bond styles (international, governments) should pick up the slack. There were no portfolio changes last month.

### MONTHLY ACTIVITY

MONTH ENDING: 6/30/2011

### MONTH END VALUATIONS

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

Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Fund Style	Fund	Ending NAV	Number of Shares	Current Value	Percent of Total
29-Oct	sold	HASDX	8.02	2,739.7260	21973	PLW	Bond Flex	PS Laddered 1-30	28.08	779.5296	21,889	10%
						TLH	Bond Intrmd	iShares 10-20 yr T	114.58	380.1296	43,555	19%
						FBNDX	Bond Intrmd	Fidelity Inv Grd Bond	7.52	3,091,207.3	23,246	10%
						FAGIX	Bond HiYld	Fidelity Cap/Incm	9.61	3,822.9871	36,739	16%
						MM	Money Market		100	10,177.90000	10,177.9	45%
						MM	Margin Loan		-100	-	-	0%
Total Valuation=											227,208	100%

# MAAP: Aggressive Growth, Growth, and Balanced

PREVIOUS ACTIVITY			TO MONTH ENDING: 6/30/2011			MONTH END VALUATIONS						
AGGRESSIVE GROWTH, selected & timed, style allocated (stock, balanced, cash)												
Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Style	Name	Ending NAV	Number of Shares	Current Value	Percent of Total
25-Jan	sell	TBGVX	24.11	1,825.6457	44,016	BERIX	Hybrid	Berwyn Income	13.47	3,972.4201	53,508	11%
25-Jan	sell	ASQIX	7.80	4,212.1685	32,855	FASIX	Hybrid	Fidelity AstM gr Incm	13.05	3,566.3168	46,540	9%
						WTIFX	EW	Westcore Intrntl	16.90	3,429.8629	57,965	12%
25-Jan	buy	AQBLX	7.02	4,985.7550	35,000	MRSCX	ESC	Marshall SmCap	20.08	1,853.1229	37,211	7%
25-Jan	buy	JAENX	60.52	578.3212	35,000	AQBLX	ESC	LKCM Aqns SC	8.16	4,985.7550	40,684	8%
25-Jan	buy	PSPFX	1178	2,971.1375	35,000	JAENX	EMC	Janus Entrprs	62.92	578.3212	36,388	7%
						PSPFX	EWR	US Gbl Gbl Resrc	11.69	2,971.1375	34,733	7%
17-Mar	sell	HRVIX	30.12	1,604.5330	48,329							
						MM		Money Market	100	1,032.0000	1,032	3%
										Total Valuation=	498,061	100%

GROWTH, selected & timed, style & asset allocated (stock, balanced, cash)												
Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Fund Style	Fund	Ending NAV	Number of Shares	Current Value	Percent of Total
25-Jan	sell	TBGVX	24.11	2,219.3175	53,508	BERIX	Hybrid	Berwyn Income	13.47	7,938.4803	106,931	12%
25-Jan	sell	ASQIX	7.80	8,580.3432	66,927	FASIX	Hybrid	Fidelity AstM gr Incm	13.05	6,453.3443	84,216	10%
						WTIFX	Eqty Wrld	Westcore Intrntl	16.90	6,918.1057	116,916	13%
25-Jan	buy	AQBLX	7.02	8,404.5584	59,000	MRSCX	Eqty SC	Marshall SmCap	20.08	3,774.8799	75,800	9%
25-Jan	buy	JAENX	60.52	974.8843	59,000	AQBLX	ESC	LKCM Aqns SC	8.16	8,404.5584	68,581	8%
25-Jan	buy	PSPFX	1178	2,546.6893	30,000	JAENX	EMC	Janus Entrprs	62.92	974.8843	61,340	7%
						PSPFX	EWR	US Gbl Gbl Resrc	11.69	2,546.6893	29,771	3%
17-Mar	sell	HRVIX	30.12	1,604.5330	48,329							
						MM		Money Market	100	322,866.0000	322,866	37%
										Total Valuation=	\$866,421	100%

BALANCED, selected & timed, style & asset allocated (stock, balanced, bond, cash)												
Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Fund Style	Fund	Ending NAV	Number of Shares	Current Value	Percent of Total
25-Jan	sell	TBGVX	24.11	1,431.9830	34,525	BERIX	Hybrid	Berwyn Income	13.47	3,969.2601	53,466	7%
25-Jan	sell	ASQIX	7.80	6,240.2496	48,674	FASIX	Hybrid	Fidelity AstM gr Incm	13.05	5,094.7455	66,486	9%
						WTIFX	Eqty Wrld	Westcore Intrntl	16.90	6,917.4457	116,905	16%
25-Jan	buy	AQBLX	7.02	7,122.5071	50,000	MRSCX	Eqty SC	Marshall SmCap	20.08	2,745.3672	55,127	8%
25-Jan	buy	JAENX	60.52	826.1732	50,000	AQBLX	ESC	LKCM Aqns SC	8.16	7,122.5071	58,120	8%
25-Jan	buy	PSPFX	1178	2,122.2411	25,000	JAENX	EMC	Janus Entrprs	62.92	826.1732	51,983	7%
						PSPFX	EWR	US Gbl Gbl Resrc	11.69	2,122.2411	24,809	3%
17-Mar	sell	HRVIX	30.12	1,203.4023	36,246							
						FAGIX	Bond HiYld	Fidelity Cap/Incm	9.61	7,675.7343	73,764	10%
						MM		Money Market	100	233,031.0000	233,031	32%
										Total Valuation=	\$733,690	100%

**Last month, I mentioned three funds (WTIFX, MRSCX, PSPFX) that dropped from the top 20% into the middle 60% of the NLMFS&T Newsletter database. One (WTIFX) recovered into the top 20% at June's end. But another (BERIX) has dropped again. I'll be evolving (selling the laggards and either buying leaders or holding cash) this month.**

**NEWSLETTER UPDATES** There were a number of changes to the database. Please see page 9 of the online version.

# Market Timing and Asset Allocation

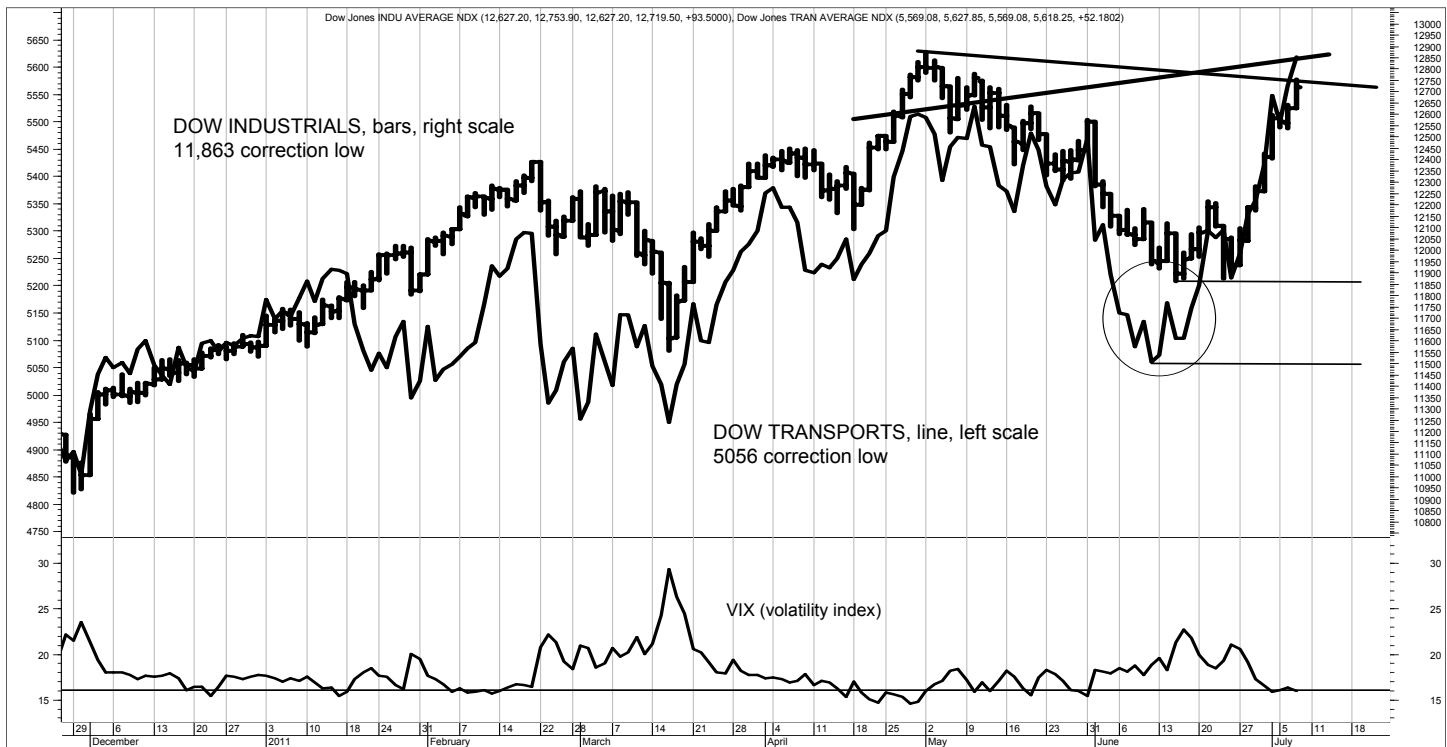
## The Dow Industrials and Transports

The chart below compares two indexes, the Dow Industrials and Transports. The bottom portion shows the VIX index. I've been mentioning three things to watch.

The sell off ended in June, but the level of fear never really rose much (compare previous VIX readings). The background news improved a bit, but the US debt ceiling crisis and subsequent spending and taxing issues remain.

The market never got "out of gear" to the downside, but so far on the current rally it is now "out of gear".

The Dow Transportation Index has hit a recovery high, but the Dow Industrials have lagged. This is potentially a negative. It won't be confirmed as a negative, however, until each index drops below its previous correction lows. These are shown on the chart below.



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

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

**STOCK MARKET COMMENTS (SUM: 4 bull, 7 neutral, 1 bear)**

US Gov. fiscal policy, **neutral** (budget cuts, tax increases ahead?).  
Corporate activity **bullish** (earnings recovery to pre-financial crisis).  
Economy, **neutral** (leading indicators down).  
Inflation, **neutral** (neither hot or cold; more oil available).  
World input, **neutral** (rising interest rates, but growth).  
Housing/Retail, **neutral** (December is just around the corner).  
Investor sentiment, **neutral** (complacency).  
Federal Reserve policy, **bullish** (maintain low rates; expansive).  
Market valuation (PE, yield, book), **bullish** (undervalued).  
(28,000 projected on DJ Industrials to fair value, earnings discounted).  
Exogenous events, **bearish** (US debt ceiling crisis).  
Hedge fund/leverage risk, **bullish** (IPOs, secondary capital raises).  
Technical, **neutral**, (markets starting to diverge).

Most market timing indicators are slipping into the lukewarm neutral position where they are neither hot or cold.

The ones that are hot (bullish) are somewhat related. The Fed remains accommodative. In turn, low interest rates makes the recovered corporate earnings still look cheap. In turn, mergers and IPOs are getting done.

The neutral inputs are basically moving sideways without much change either positive or negative from week to week.

The only real big negative input is the upcoming US debt ceiling decision. Odds are (95%) they will come to an agreement in time, but what if they don't?

# Performance Scoreboard

INDEXES, FUND STYLES & MAAP PORTFOLIOS	%RETURNS FROM THE PAST X MONTHS THRU 6/30/11					V Vol- atility	INDEX CLOSE		PERFORMANCE IN:					
	X= 12	9	6	3	1				2010	2009	2008	2007	2006	2005
DJ Wilshire 5000	29.86	16.85	5.04	-0.54	-1.95	4.0	13960.30	-	15.59	26.52	-36.68	3.94	13.72	8.24
Dow Jones Industrials	27.01	15.08	7.23	0.77	-1.24	3.6	12414.30	-	11.02	18.82	-33.84	6.43	16.29	-0.61
Standard & Poors 500	28.13	15.72	5.01	-0.39	-1.83	3.8	1320.64	-	12.78	23.45	-38.49	3.53	13.62	3.00
Russell 2000	35.76	22.38	5.59	-1.91	-2.46	5.2	827.43	-	25.31	25.22	-34.80	-2.75	17.00	3.32
Dow Jones World Index	28.19	12.53	3.47	-0.46	-1.70	4.0	262.73	-	11.89	31.97	-42.85	8.43	18.52	9.41
Gold/Sliver Index (XAU)	13.23	2.12	-11.23	-7.20	-3.66	5.3	201.13	-	34.67	35.85	-28.54	21.84	11.11	28.87
Dow Jones Ttl Bond	6.01	1.26	2.78	2.45	1.58	1.1	275.43	-	8.54	17.89	1.80	5.24	3.70	1.40
Small Cap	38.04	23.67	7.35	-0.89	-1.76	4.8	Columns 2 through 6 are the average returns and Column 7 is the average V (Volatility) for all funds in each fund style. Usually, the larger the V, the greater the risk.	24.55	31.86	-39.13	-3.52	7.20	2.63	
Mid Cap	34.38	19.19	5.67	-0.65	-2.00	4.4		20.91	35.93	-41.93	6.00	6.79	8.38	
Large Cap	31.75	17.73	5.67	-0.21	-1.82	4.1		15.38	33.01	-39.89	5.81	6.11	5.75	
Value	29.32	16.75	5.39	-0.53	-1.97	4.0		14.54	30.13	-37.96	-6.44	10.08	3.66	
Contrary	1.88	8.51	12.23	16.07	0.65	5.2		-9.02	-5.99	5.36	-1.11	-1.99	5.78	
World Growth	29.84	11.21	3.28	0.05	-1.76	4.4	For more information about these model portfolios, please see pages five and six.	16.55	37.01	-47.03	x	x	13.07	
Growth/Income	27.79	15.47	5.69	0.11	-1.93	3.6		12.56	25.16	-36.20	0.47	9.82	4.23	
Bond Long	-2.08	-6.71	0.47	1.98	-2.35	2.5		2.99	-8.70	11.91	6.19	2.75	10.32	
Bond High Yield	11.35	5.26	1.45	-1.29	-1.85	1.8		5.41	30.64	-23.05	x	8.84	5.76	
Bond World	9.65	1.68	2.93	1.94	-0.26	1.6		1.77	10.54	-7.34	4.74	5.65	7.40	
MAAP Aggrsv Grth	17.24	9.16	2.61	-0.53	-0.86	2.2		11.21	21.35	-10.73	4.30	9.95	7.20	
MAAP Growth	17.08	9.23	2.79	-0.20	-0.81	2.2		11.47	20.83	-5.75	3.39	5.66	3.50	
MAAP Balanced	19.16	9.85	3.14	-0.25	-0.94	2.5		13.43	24.69	-13.09	3.17	7.59	2.01	
MAAP Income	2.88	0.14	1.79	1.42	0.00	0.6		3.10	5.60	-4.78	4.32	2.80	-1.86	

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 your 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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**Email SMcKee@InvestmentST.com** with any questions or comments.

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## Updates For NLMFS&T Newsletter

We went through the database again last month and made some updates for some funds in the legend section for fund openings and closings, redemption charges, and broker availability. In the process, we deleted some funds and added others. Some funds also ceased trading last month and were deleted.

We also expanded the total database by four new additions. I plan to expand the number of equity funds further in the months ahead. I look at any fund suggestions made from you, so if you have any, please email me at [SMcKee@InvestmentST.com](mailto:SMcKee@InvestmentST.com). They do have to meet certain internal criteria, such as no-load and history.

Additionally, the number of funds followed in each style has been updated to account for the changes last month.

## Instruction Legend For Pages 10-20

Pages 10-20 list all of the funds that we track (about 800). These pages are electronic only (available on line at [InvestmentST.com](http://InvestmentST.com) in PDF format); they are not included in the mailed version, which is pages 1-8. The mailed version includes only the highest ranked funds on pages 2-4 that we have room for.

The database of no-load funds and ETFs is separated into three primary asset types (Hybrid (H), Equity (E), Bond (B)). Fidelity Select Funds are also separated into a type. That is four separate asset types. Each fund within each asset type is then ranked by its risk-adjusted relative performance (C comet). Hybrid funds are shown on page 10. Equity funds are on pages 11-16. Bond funds are on pages 17-18. Fidelity Select funds are on page 19 (this should provide a relative view of the comparative performance of different industries). ETFs are listed separately on page 20, but according to their overall database rank within the asset type. Bolded listings are ETFs. All listings are grouped roughly by fives.

The funds are ranked first by C and second alphabetically within their primary asset type. C is the risk-adjusted, relative performance rank. The main selecting strategy is to buy from the top 5% of the funds in the NLMFS&T Newsletter and hold as long as the fund remains in the top 20% (first 5%, five \*\*\*\*\* , and next 15%, four \*\*\*\*\*). This 20% group is highlighted in green on the next 10 pages. When (not if) a fund falls out of that top grouping, it is time to sell and reenter with a fund picked from the top 5%. Each month go through your portfolio to see where your funds are ranked. Evolve out of the laggards into the leaders over time.

This buy/sell decision, however, may be mitigated by a few things. We want diversification between styles (small cap, large cap, international, etc). We want to hold long enough to avoid short-term redemption charges by either the fund or broker. Taxes may also impact your decision. This selecting strategy may also be suspended during expected market timing considerations, such as an outright buy or sell. At expected market tops, the funds with the least cash or using margin will be highly ranked. We may not want to own those funds at the turn and drop. Likewise at market bottoms, the funds with the most cash may be highly ranked, but may not be the best for the anticipated turn and rally.

This is an active asset allocation process over time. It is not buy/hold/forget. We believe funds come into and out of prominence, that no single fund is right forever. We also believe the market has value, that there are times to be in the market and times to be out of the market. In summary, we simply, consistently try to make money and not lose it over bull and bear markets.

# All Hybrid Funds

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	Hennessey Balanced	HBFBX	HB	17.24	8.20	4.40	2.20	-0.62	1.70	11.15	*****
Fn So Tn	Value Line Asset Allctn	VLAAX	HB	29.17	18.53	9.06	2.48	-0.36	2.73	21.91	*****
Fn So T	Villere Balanced	VILLX	HB	43.58	30.57	11.79	-0.63	-0.32	4.25	18.96	*****
Fn So Tn R2<60d	Buffalo Balanced	BUFBX	HB	21.23	12.80	6.01	0.43	-1.58	2.43	11.81	****
Fn So Tn R1<90d	FBR Balanced	AFSAX	HB	19.43	10.20	5.35	1.99	-1.61	2.23	12.81	****
F So Tn R2<90d C	FPA Crescent	FPACX	HGI	19.88	11.64	4.96	0.50	-1.13	2.20	28.12	****
Fn So Tn	Gamco Westwood Incm	WESRX	HGI	25.81	14.99	6.55	1.06	-1.15	2.81	8.62	****
Fn So Tn	Hatteras Alpha Hdgd	ALPHX	HGI	10.27	7.63	3.07	-0.28	-0.46	1.23	10.76	****
Fn So T R2<30d	Kinetics Multi-Disc	KMDNX	HB	18.43	9.88	4.85	-0.45	-1.79	1.82	10.96	****
Fn So Tn R2<90d	Oakmark Eqty Incm I	OAKBX	HB	20.42	13.80	5.91	1.17	-0.44	2.46	29.38	****
Fn So Tn	Permanent Portfolio	PRPFX	HB	22.57	13.33	5.26	1.41	-1.39	2.29	48.22	****
F S Tn	Price Capital Appreciation	PRWCX	HGI	22.74	15.07	5.76	1.13	-1.33	2.65	21.48	****
Fn So Tn	AmCent Blncd Investors	TWBIX	HB	18.76	10.98	4.53	1.13	-1.10	2.29	16.15	***
Fn So Tn	AmCent Strtgc Agg	TWSAX	HB	26.88	13.94	4.99	0.88	-0.99	3.11	7.99	***
Fn So Tn	AmCent Strtgc Consvrtv	TWSCX	HB	15.22	7.60	3.44	0.88	-1.21	1.91	5.71	***
Fn So Tn	Aston Mntg Balncd	MOBAX	HB	15.61	7.58	2.75	0.55	-1.13	2.03	20.16	***
F S T R1<180d C	Berwyn Income	BERIX	HGI	10.11	5.69	2.34	0.52	-1.75	1.30	13.47	***
F S T	Bridgeway Balanced	BRBPX	HB	14.24	7.62	2.48	-0.86	-1.45	1.81	11.59	***
Fn So Tn R1<60d	CornerCap Balanced	CBLFX	HB	18.84	10.51	5.18	-0.37	-1.52	2.30	13.60	***
Fn So Tn C	Dreyfus Balncd	THPBX	HB	22.59	12.74	4.88	0.12	-1.47	2.82	17.41	***
Fn So Tn	Dreyfus Fund	DREVF	HGI	30.57	16.82	5.34	-0.42	-2.27	3.99	9.47	***
Fn S T	Fidelity AM Eqty 20%	FASIX	HA	9.55	4.57	2.03	0.54	-0.76	1.02	13.05	***
Fn S T	Fidelity AM Eqty 50%	FASMX	HA	19.44	9.70	3.37	0.25	-1.24	2.29	15.94	***
Fn S T	Fidelity AM Eqty 70%	FASGX	HA	25.89	13.04	4.10	0.18	-1.56	3.15	17.00	***
Fn S T	Fidelity AM Eqty 85%	FAMRX	HA	30.02	15.02	4.25	-0.21	-1.90	3.80	13.97	***
Fn S T	Fidelity Balanced	FBALX	HB	20.60	11.45	4.17	0.00	-1.35	2.52	18.99	***
Fn S T R1<30d	Fidelity Global Balanced	FGBLX	HGI	25.82	11.49	5.16	1.34	-0.85	3.15	23.45	***
Fn S T	Fidelity Puritan	FPURX	HGI	21.87	12.58	4.52	-0.21	-1.37	2.78	18.72	***
Fn So Tn	Gamco Westwood Balanced	WEBAX	HB	18.27	9.71	3.75	0.09	-1.69	2.58	11.07	***
So T	Holland Balanced	HOLBX	HB	16.07	10.76	4.38	0.83	-0.94	2.64	15.73	***
Fn So Tn	Icon Long/Short	IOLIX	HGI	22.83	13.50	7.51	0.52	-0.81	3.02	13.45	***
Fn So Tn	Janus Balanced	JABAX	HB	16.66	8.15	4.43	0.89	-1.58	2.29	26.19	***
Fn So Tn R2<5d C	Leuthold Core Invst	LCORX	HB	20.72	12.03	6.04	0.67	-1.21	2.83	17.90	***
S T	Mairs & Power Balanced	MAPOX	HB	19.38	10.78	4.19	-0.20	-1.48	2.60	64.61	***
Fn So Tn	ManningNap Blncd Cnsvrtv	EXDAX	HB	10.45	4.33	2.64	0.84	-1.56	1.22	13.21	***
Fn So Tn	Northern Incm Eqty	NOIEX	HGI	26.40	14.03	5.22	-1.84	-1.47	3.27	12.77	***
Fn So Tn	Pax World Balanced	PAXWX	HB	25.74	13.93	4.87	-0.51	-2.17	3.07	23.45	***
Fn So Tn	Permanent Versatile Bond	PRVBX	HB	0.55	0.34	0.37	0.22	-0.07	0.10	59.30	***
F S Tn	Price Balanced	RPBAX	HB	21.49	11.00	3.99	0.35	-1.81	2.88	20.07	***
F S Tn R2<90d	Price Intrntl Grth Incm	TRIGX	HGI	35.88	14.75	7.29	2.29	-1.31	5.15	14.28	***
Fn So Tn	Rainier Balanced	RIMBX	HB	20.43	10.14	3.14	-0.44	-1.50	2.54	15.75	***
Fn So Tn	SIT Balanced	SIBAX	HB	17.92	10.15	3.26	-0.12	-1.44	2.37	16.47	***
F So Tn	SSGa Life Sol Bal	SSLBX	HB	20.02	10.81	4.71	0.84	-1.23	2.60	12.00	***
F S T	Vanguard Asset Allocation	VAAPX	HA	23.09	11.75	4.87	-0.23	-2.29	2.78	25.64	***
F S T	Vanguard Balanced	VBINX	HB	19.04	10.46	3.79	0.41	-1.73	2.39	22.19	***
F S T	Vanguard Star	VGSTX	HGI	19.96	9.87	3.72	0.20	-2.22	2.62	19.79	***
F S T	Vanguard Wellesley Incm	VWINX	HB	12.32	4.77	3.23	1.40	-1.97	1.56	22.40	***
F S T	Vanguard Wellington	VWELX	HB	18.95	9.62	3.67	0.16	-2.07	2.63	32.24	***
Fn So Tn	Weitz Balanced	WBALX	HB	16.81	11.00	3.52	0.09	-0.84	2.61	11.75	***
F S T R1<60d	Alpine Dynmc Blncd	ADBYX	HB	19.87	11.55	3.74	1.19	-1.77	3.06	11.10	**
Fn So Tn	Amrcn Bcn Blncd	AABPX	HB	16.30	8.06	2.23	-1.04	-1.51	2.47	12.36	**
S T	CGM Mutual Fund	LOMMX	HGI	21.83	12.13	-6.31	-5.15	-0.79	4.02	27.60	**
F S T	Dodge & Cox Balanced	DODBX	HB	22.82	13.22	4.47	0.08	-2.55	3.43	73.36	**
Fn S T	Fidelity Equity Income II	FEQTX	HGI	28.71	16.33	4.60	-1.65	-2.35	4.36	19.09	**
F S T	Forward Balncd	ACBIX	HB	15.51	7.62	3.12	0.00	-1.45	2.29	15.64	**
F So Tn	Forward Incm/Grth	ACIGX	HGI	10.61	4.63	2.08	-0.13	-1.49	1.57	15.22	**
Fn So Tn R2<60d	Greenspring Fund	GRSPX	HGI	11.67	6.59	1.61	-0.28	-1.68	1.61	24.58	**
Fn So Tn	Madison Mosaic Balanced	BHBFX	HB	15.49	7.34	1.77	0.17	-1.55	2.40	17.81	**
Fn So Tn	Direxion Dynamic	DXDWX	HB	9.79	15.10	-2.11	-8.16	-6.91	4.04	27.36	*
Fn So Tn R2<7d	Gamco Mathers Fund	MATRX	HGI	-4.74	-2.48	-1.50	-0.81	-0.30	0.38	9.84	*
F S T R1.5<60d	Hussman Strtg Ttl Rtrn	HSTRX	HB	3.20	0.14	0.49	0.41	-1.22	0.81	12.19	*

# 5 & 4 Comet Equity Funds

<b>Legend</b>	<b>Fund Name</b>	<b>Symbol</b>	<b>Style</b>	<b>12m</b>	<b>9m</b>	<b>6m</b>	<b>3m</b>	<b>1m</b>	<b>V</b>	<b>NAV</b>	<b>Rank</b>
Fn So Tn C	Artisan Mid Cap	ARTMX	EMC	48.38	25.28	10.08	2.58	-0.22	4.23	37.02	*****
Fn So Tn	Artisan Small Cap	ARTSX	ESC	47.76	32.78	16.23	3.07	0.10	4.11	19.12	*****
Fn So Tn	Baron Iopprrnty	BIOPX	EMC	41.16	22.57	8.24	1.10	-0.13	3.91	15.64	*****
Fn So Tn R2<180d	Buffalo Micro Cap	BUFOF	ESC	43.01	30.01	13.36	1.95	0.00	4.49	10.44	*****
Fn So Tn R1<90d	Century SmCap	CSMVX	ESC	49.86	31.95	13.60	1.84	-0.76	4.96	26.06	*****
Fn So Tn R1<90d	FBR Gas Utility	GASFX	EGI	34.47	20.21	13.40	3.78	-1.22	3.24	20.31	*****
Fn S T	Fidelity Utilities	FIUIX	EGI	32.73	15.48	9.34	3.62	-0.74	3.00	17.44	*****
Fn So Tn	Icon Health	ICHCX	EA	27.60	21.61	14.60	6.69	-1.40	3.23	15.46	*****
F So Tn C	ING Corp Leaders	LEXCX	EGI	38.87	23.15	10.55	0.09	-1.92	3.79	22.43	*****
Fn So Tn R2<90d	Janus Gbl LifeScienc	JAGLX	EWR	34.04	19.42	13.51	6.11	-1.79	3.23	26.38	*****
Fn So Tn	Janus Venture	JAVTX	ESC	43.66	30.20	11.25	2.22	-0.92	4.31	61.30	*****
Fn So Tn	Leuthold Grizzly Short	GRZZX	EC	187.06	217.72	272.93	305.26	4.89	25.07	13.09	*****
F Sn T R1<30d	LKCM Aquinas Small Cap	AQBLX	ESC	57.23	35.77	15.42	2.77	0.49	4.79	8.16	*****
F S T R1<30d	LKCM SmCap	LKSCX	ESC	54.61	35.30	15.40	2.44	0.12	4.83	24.80	*****
F S T C	Longleaf Small Cap	LLSCX	ESC	40.27	28.00	13.73	3.71	-0.89	4.42	30.16	*****
Fn So Tn	Managers Special Equity	MGSEX	ESC	55.86	34.08	14.29	1.53	-0.63	4.96	60.24	*****
Fn So Tn R2<30d	Merger Fund	MERFX	EC	6.15	3.82	2.92	0.50	-0.25	0.58	16.24	*****
F So T C	NeubrgR Bermn Mid Cap	NMANX	EMC	40.10	23.89	9.07	2.28	-0.34	3.93	11.67	*****
F So T C	NeubrgR Bermn Small Cap	NBMIX	ESC	42.36	29.50	11.47	0.50	-0.30	4.46	19.93	*****
F S Tn C	Price New Horizons	PRNHX	ESC	51.20	32.05	11.97	1.57	-0.79	4.93	37.50	*****
ETF	<b>Select SPDR Health</b>	XLV	EA	25.99	16.53	12.79	7.31	-1.61	3.26	35.53	*****
Fn So Tn	Value Line Emrg Opp	VLEOX	ESC	39.40	24.42	11.02	1.63	-0.63	4.12	34.85	*****
Fn So Tn	Value Line Fund	VLIFF	EGI	44.02	27.79	14.04	3.83	-0.51	3.63	9.75	*****
Fn So Tn	Value Line Special Situations	VALSX	EMC	40.41	23.03	11.07	2.16	-0.33	3.84	29.79	*****
Fn So Tn R2<60d	Wasatch Growth	WGROX	ELC	38.61	26.94	10.49	3.60	-0.94	4.22	38.02	*****
Fn So Tn R2<60d	Wasatch Ultra Grth	WAMCX	ESC	44.86	23.13	7.40	0.87	-1.34	3.84	24.38	*****
Fn So Tn	Wells Fargo Growth	SGROX	ELC	48.14	29.73	14.39	1.33	-0.11	4.46	36.65	*****
F S T R1<60d	Alpine Realty Inc/Grth	AIGYX	ERE	34.46	18.16	11.37	3.10	-3.87	4.18	16.65	*****
Fn So Tn R2<90d	Amana Incm	AMANX	EV	28.69	15.62	6.07	1.44	-0.59	3.19	33.71	*****
Fn So Tn	AmCent Hertg Investors	TWHIX	EMC	47.45	24.58	8.72	0.93	-0.13	4.55	22.81	*****
Fn So Tn	AmCent Real Estate	REACX	ERE	35.78	21.44	11.50	4.49	-2.76	4.23	20.46	*****
Fn So Tn	AmCent Select Investors	TWCIX	ELC	37.73	21.90	8.28	1.69	-0.68	3.91	40.91	*****
Fn So Tn	AmCent Ultra Investors	TWCUX	EMC	36.44	20.40	7.37	1.42	-0.98	3.93	24.32	*****
Fn So Tn	AmCent Utilities Income	BULIX	EGI	28.67	13.47	7.27	2.31	-1.67	2.84	15.93	*****
Fn So Tn	AmCent Vista Investors	TWCVX	ESC	42.75	22.56	7.30	-0.17	-0.17	4.38	17.93	*****
Fn So Tn	Ameristock	AMSTX	EGI	27.32	17.56	8.37	2.93	-0.51	3.57	37.28	*****
Fn So Tn C	Artisan MidCap Val	ARTQX	EMC	33.59	20.34	10.36	0.09	-1.90	3.87	22.16	*****
Fn So Tn R2<90d	Aston Real Estate	ARFCX	ERE	38.45	20.84	13.47	4.70	-3.11	4.18	9.35	*****
Fn So T	Aston TMRO Sml Cap	ATASX	ESC	45.24	25.85	7.75	-0.44	-1.60	4.94	22.80	*****
Fn So T	Auxier Focus	AUXFX	EMC	24.35	14.19	8.44	1.79	-1.56	2.85	16.45	*****
Fn So Tn	Baron Asset	BARAX	EV	34.94	22.75	7.91	0.91	-0.22	4.34	59.64	*****
Fn So Tn	Baron Growth	BGRFX	ELC	37.37	26.93	9.94	0.52	0.04	4.38	56.32	*****
Fn So Tn	Baron Small Cap	BSCFX	EV	41.03	27.13	11.73	1.53	-0.60	4.48	26.57	*****
F S T	Bridgeway Large Val	BRLVX	ELC	30.02	19.38	7.98	-0.41	-1.81	3.63	14.62	*****
F So T R1<14d	Brown Growth	BIAGX	ELC	36.44	19.04	6.65	0.81	-1.94	4.02	13.63	*****
F T R1<14d	Brown Small	BIASX	ESC	42.44	23.22	7.72	0.33	-1.76	4.16	15.07	*****
Fn So Tn R2<60d	Buffalo Science Tech	BUFTX	EA	38.30	21.94	9.90	2.95	-1.30	3.93	16.76	*****
S T	CGM Realty Fund	CGMRX	ERE	40.89	22.26	8.66	3.34	-3.26	4.73	29.11	*****
F S T	Clipper Fund	CFIMX	EV	28.98	18.06	8.07	1.41	-1.22	3.46	66.96	*****
Fn So Tn C	CRM Mid Cap Value	CRMMX	EMC	38.07	21.32	7.97	0.69	-2.43	4.35	30.48	*****
Fn So Tn R2<30d	Domini Social Equity	DSEFX	EGI	31.34	19.54	7.91	1.46	-1.02	3.79	32.05	*****
Fn So Tn	Dreyfus Appreciation	DGAGX	EA	31.84	17.61	7.43	1.68	-1.58	3.35	41.04	*****
Fn So Tn	FAM Value Fund	FAMVX	ESC	25.75	17.05	7.01	1.49	-1.22	3.26	48.52	*****
Fn S T	Fidelity Fifty	FFTYX	EV	36.71	19.40	7.60	1.55	-0.73	3.56	18.97	*****
Fn S T C	Fidelity Growth Company	FDGRX	ELC	41.56	23.03	10.20	1.77	-1.22	4.19	91.63	*****
F S R1.5<90d	Fidelity Low Priced Stock	FLPSX	ESC	34.30	20.42	8.55	2.21	-1.00	3.87	41.66	*****
Fn S T	Fidelity Trend	FTRNX	ELC	40.15	22.39	8.19	0.64	-2.34	4.33	72.90	*****
Fn So Tn C	FMI Common Stk	FMIMX	ESC	31.95	21.90	7.81	0.93	-0.77	4.00	27.04	*****
F S T	Harbor Capital Appreciation	HACAX	ELC	35.45	20.88	8.44	3.64	-0.25	3.80	39.82	*****
F S T	Harbor Mid Cap Grth	HAMGX	EMC	40.27	26.37	9.77	-0.94	-2.98	4.76	9.44	*****
Fn So Tn	Janus Enterprise	JAENX	EMC	39.45	20.37	6.46	0.06	-1.75	4.01	62.92	*****
Fn So Tn R2<90d	Janus Perkins Gbl Value	JGVAX	EW	24.74	13.05	5.91	2.46	-1.07	2.52	12.90	*****
F So T R2<90d	Kalmar ValueSmCap	KGSCX	ESC	47.76	31.10	10.60	0.79	-0.34	5.08	17.84	*****
F S T C	Longleaf Partners	LLPFX	EV	32.05	21.82	10.19	1.33	-1.11	4.04	31.14	*****
Fn So Tn	Madison Mosaic Mid Cap	GTSGX	EMC	38.24	22.69	10.29	0.87	-1.01	4.08	12.76	*****
Fn So Tn R2<30d	Marshall Mid Cap Stock	MRMSX	EMC	45.28	23.99	7.57	-1.93	-1.60	4.47	20.31	*****
Fn So Tn R2<30d	Marsico Growth	MGRIX	ELC	37.69	21.12	6.56	1.08	-0.15	4.33	20.63	*****
F T R2<60d	Meridian Growth	MERDX	EMC	40.51	22.37	6.77	0.53	-1.33	4.25	47.61	*****
F So T	NeubrgR Bermn Genesis	NBGNX	ESC	35.64	24.69	9.30	0.03	-1.30	4.20	36.31	*****
F S T	Nicholas II Income	NCTWX	EMC	32.06	20.43	7.87	0.89	-1.56	3.83	22.75	*****
F S T	Nicholas Limited Edition	NCLEX	ESC	41.03	25.91	9.06	0.63	-1.41	4.15	23.83	*****
Fn So Tn	Northern LrgCap Grth	NOEQX	ELC	40.70	23.24	9.75	1.47	-0.68	4.16	23.52	*****
F S Tn	Price New America Growth	PRWAX	EMC	37.17	20.84	5.88	-0.40	-1.63	4.09	34.93	*****
F S Tn C	Price Small Stock	OTCFX	ESC	43.94	27.51	8.57	-0.51	-1.94	5.10	37.38	*****
ETF	<b>PS Dynmc Mrkt</b>	PWC	ELC	35.01	20.15	7.37	0.65	-1.24	3.92	47.25	*****
Fn So Tn C	Rainier Small/Mid Cap Equity	RIMSX	ESC	42.95	25.56	9.34	0.17	-1.11	4.78	35.71	*****
F T	RidgeWorth Emrg Grth	SEGTX	EW	47.39	26.54	12.43	-3.83	-3.71	4.96	15.83	*****
F S Tn R1<179d C	Royce Premier Invst	RYPRX	EA	41.62	25.90	8.89	-1.07	-1.34	4.71	22.16	*****
Fn So Tn R2<29d	SIT Small Cap Grth	SSMGX	ESC	40.04	24.18	10.20	0.53	-1.92	4.53	43.86	*****
Fn So Tn	SSgA Small Cap	SVSCX	ESC	47.44	31.79	12.48	1.21	-0.64	5.31	23.34	*****
Fn So Tn	SSgA Tuckerman REIT	SSREX	ERE	34.47	18.45	11.20	4.40	-3.41	4.28	11.63	*****
F S T R1.5<120d	Stratton Small Cap Value	STSCX	ESC	37.82	26.21	8.69	0.22	-1.75	4.60	53.93	*****
Fn So Tn	TCW Growth Eqty	TCDNX	ELC	37.47	18.69	11.18	1.60	-0.90	4.22	16.51	*****
Fn So Tn	TCW Slet Eqty	TGCNX	ELC	37.15	18.93	7.00	1.26	-0.89	3.85	17.72	*****
Fn So Tn C	The Arbitrage	ARBFX	EC	4.27	1.85	2.06	0.94	0.70	0.60	12.86	*****
F S T R2<60d	Thomas White Amrcn	TWAOX	EMC	34.07	19.30	7.88	1.04	-1.43	4.01	14.51	*****
Fn So Tn R2<120d	Tocqueville Intl Value	TIVFX	EW	37.99	18.31	7.96	3.32	0.44	4.42	13.70	*****
F S T	Torrey	TORYX	EGI	26.51	16.17	9.31	3.64	-1.08	3.25	32.17	*****
Fn So Tn	Turner Emrg Grth	TMCGX	ESC	45.21	32.59	10.45	-0.69	-2.03	5.41	56.11	*****
Fn So Tn	Turner Midcap Gr	TMGFX	EMC	46.01	29.16	9.03	-1.01	-2.44	4.88	38.40	*****





## 3 Comet Equity Funds

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn R2<60d	Managers Intrntl Equity	MGITX	EW	28.24	10.68	4.66	1.11	-1.72	4.56	55.45	***
Fn So Tn	Managers Micro Cap	MMCFX	ESC	40.21	25.76	6.63	-0.75	-1.63	5.40	39.89	***
Fn So Tn R2<30d	Marshall International Stock	MRISX	EW	31.23	13.08	5.42	0.98	-1.62	4.73	10.31	***
Fn So Tn R2<30d	Marshall LgCap Grth/Incm	MASTX	ELC	35.50	20.02	6.52	0.00	-0.97	4.23	13.23	***
Fn So Tn R2<30d	Marshall LgCap Value	MREIX	EGI	28.08	18.70	6.31	-0.34	-1.34	3.81	11.80	***
Fn So Tn R2<30d	Marshall Mid Cap Value	MRVEX	EMC	31.85	16.93	4.24	-3.07	-2.35	4.45	13.27	***
Fn So Tn R2<30d	Marshall Small Cap	MRSCX	ESC	42.31	24.33	5.63	-4.38	-2.52	5.48	20.08	***
Fn So Tn R2<30d	Marsico Focus	MFOCX	ELC	33.84	18.24	3.21	-1.43	-0.43	4.41	18.67	***
Fn So Tn R2<30d	Marsico Global	MGLBX	EW	38.55	16.72	3.43	-0.26	-2.30	3.95	11.46	***
Fn So Tn R2<90d C	Matthews Korea	MAKOD	EWR	37.87	19.63	8.37	3.72	0.36	5.01	5.57	***
Fn So Tn R2<90d C	Matthews Pacific Tiger	MAPT X	EWR	26.44	5.12	3.11	4.05	0.12	3.99	24.17	***
F T R2<60d	Meridian Value	MVALX	EV	30.13	15.36	2.39	-0.74	-2.54	4.18	29.59	***
F So T	Monetta	MONTX	EMC	34.39	14.23	1.77	-1.82	-1.82	4.27	16.14	***
Fn So Tn R2<60d	Needham Aggrsv Grwth	NEAGX	ESC	39.78	17.29	1.81	-3.06	-2.51	4.33	17.45	***
Fn So Tn R2<60d	Needham Grwth	NEEGX	ESC	36.34	21.46	3.89	-1.31	-2.19	4.52	40.63	***
F So T	Neubrg Bermn Focus	NBSGX	EA	27.28	17.98	4.79	-2.28	-2.56	3.99	20.56	***
F So T C	Neubrg Bermn Guardian	NGUAX	ELC	31.80	20.47	6.47	-0.75	-2.77	4.17	15.79	***
F So T C	Neubrg Bermn Intrntnl	NBSIX	EW	36.19	15.79	6.78	2.07	-2.35	4.36	18.27	***
F So T	Neubrg Bermn Partners	NPRTX	ELC	32.13	17.53	4.10	-2.38	-2.48	4.80	28.69	***
Fn So T C	Neubrg Bermn Regency	NBREX	EMC	38.46	21.35	5.83	-1.92	-2.58	4.87	14.33	***
F S T	Nicholas Equity Income	NSEIX	EGI	26.54	12.93	3.84	-0.06	-1.36	3.32	15.97	***
F S T	Nicholas Fund	NICSX	ELC	30.04	16.83	4.19	-2.37	-5.14	4.21	47.04	***
Fn So Tn	Northern Growth	NOGEX	ELC	28.24	15.59	3.82	-1.39	-2.55	3.90	14.15	***
Fn So Tn R2<30d	Northern Intrntl Eqty	NOIGX	EW	30.25	12.02	5.29	1.16	-2.13	4.84	8.75	***
Fn So Tn	Northern SmlCap Grth	NSGRX	ESC	37.63	23.85	6.86	-1.39	-2.01	5.02	15.58	***
Fn So Tn	Northern SmlCap Value	NOSGX	ESC	33.98	21.08	5.06	-1.36	-1.48	4.86	15.98	***
Fn So Tn	Oak Pin Oak Aggrsv Stk	POGSX	EA	35.96	22.54	8.22	0.45	-1.02	4.52	31.08	***
Fn So Tn	Oak White Oak Grth Stk	WOGSX	ELC	33.26	14.82	3.48	-1.53	-3.14	3.98	41.07	***
Fn So Tn R2<90d	Oakmark	OAKMX	EV	26.73	15.57	6.68	1.45	-1.41	4.15	44.06	***
Fn So Tn R2<90d	Oakmark Global	OAKGX	EW	27.21	13.30	2.36	0.00	-1.75	4.18	23.01	***
Fn So Tn R2<90d	Oakmark International	OAKIX	EW	28.63	12.43	4.43	2.12	-1.27	4.38	20.27	***
Fn So Tn R1<90d	Oberweiss Emerging Growth	OBEGX	ESC	41.92	25.73	10.83	-2.69	-4.44	5.02	22.82	***
Fn So Tn R1<90d	Oberweiss Micro Cap	OBMGX	ESC	38.21	22.75	5.42	-1.38	-1.31	4.73	12.84	***
Fn So Tn R2<30d	Payden US Growth	PUGLX	ELC	31.49	19.08	6.01	-0.79	-1.78	3.68	8.82	***
Fn So Tn	Permanent Aggrsv Grwth	PAGR X	EA	38.44	21.31	5.60	-2.25	-1.78	4.98	50.33	***
F S Tn	Price Blue Chip Growth	TRBCX	ELC	35.53	19.08	6.50	0.72	-0.81	4.15	40.61	***
F S Tn	Price Capital Opportunity	PRCOX	ELC	29.62	17.02	5.62	0.00	-1.68	3.86	15.23	***
F S Tn	Price Dividend Growth	PRDGX	EGI	29.67	17.75	6.21	0.58	-1.74	3.78	24.30	***
F S Tn	Price Equity Income	PRFDX	EGI	26.75	15.18	3.80	-1.40	-2.30	4.12	24.59	***
F S Tn R2<90d	Price European Stock	PRESX	EWR	45.67	19.36	10.20	2.86	-2.36	6.13	16.53	***
F S Tn R2<90d	Price Gbl LrgCap	RPGEX	EW	30.92	12.43	3.65	-0.90	-2.09	4.24	18.75	***
F S Tn	Price Growth & Income	PRGIX	EGI	29.20	16.42	5.00	0.14	-2.57	3.87	21.19	***
F S Tn	Price Growth Stock	PRGFX	ELC	33.77	17.20	5.26	0.06	-1.31	4.11	33.84	***
F S Tn R2<90d C	Price Intrntl Discovery	PRIDX	EW	34.52	14.12	4.83	2.86	-0.99	4.06	46.02	***
F S Tn R2<90d C	Price Intrntl Stock	PRITX	EW	32.83	12.00	4.43	2.20	-1.39	4.23	14.86	***
F S Tn R2<90d	Price Japan	PRJPX	EWR	18.28	10.74	0.50	3.97	2.14	3.57	8.12	***
F S Tn C	Price Mid Cap Growth	RPMGX	EMC	38.27	22.21	7.40	-1.21	-2.25	4.47	62.86	***
F S Tn C	Price Mid Value	TRMCX	EV	28.78	16.71	5.78	0.00	-1.80	3.95	25.08	***
F S Tn	Price New Era	PRNEX	EA	43.83	22.31	2.24	-7.20	-2.54	5.32	53.33	***
F S Tn R1<90d	Price REIT	TRREX	ERE	35.10	18.55	9.71	4.01	-3.42	4.44	19.20	***
F S Tn	Price Science & Technology	PRSCX	EA	38.50	19.35	5.56	-1.19	-5.00	4.88	28.31	***
F S Tn R1<90d C	Price Small Cap Value	PRSVX	ESC	32.94	21.98	5.31	-2.26	-1.68	4.91	38.05	***
F S Tn	Price Spectrum Growth	PRSGX	EMC	32.78	17.13	5.65	0.00	-1.58	4.09	18.70	***
F S Tn	Price Value	TRVLX	EV	30.30	17.93	5.61	-1.28	-2.49	4.39	24.65	***
Fn So Tn	Profunds Nasdaq 100	OPIX	ELC	32.11	15.39	4.26	-0.89	-2.12	4.31	77.58	***
Fn So Tn	Profunds Ultra Bull	ULPIX	EA	61.65	32.56	9.51	-1.01	-3.85	7.70	43.97	***
Fn So Tn	Profunds Ultra OTC	UOPIX	EA	73.48	32.97	8.52	-1.63	-4.22	8.80	29.04	***
ETF	PS Commodity	DBC	EA	34.26	20.12	5.12	-5.08	-4.26	4.85	28.96	***
ETF	PS Dynmc OTC	PWO	ESC	31.49	19.83	5.82	2.35	-1.27	4.62	52.70	***
ETF	PS Energy	DBE	EA	28.42	23.05	10.60	-5.47	-3.72	5.73	29.73	***
ETF	PS Gold	DGL	EG	18.57	13.28	4.74	4.10	-2.45	4.14	52.54	***
ETF	PS Silver	DBS	EG	84.21	57.77	11.52	-8.10	-10.03	11.26	60.79	***
Fn So Tn	Rainier Large Cap Eqty	RIMEX	ELC	32.88	17.15	4.65	-1.17	-1.58	4.12	26.13	***
So Tn C	RBB Lng/Shrt Eqty	BPLX	EC	31.29	16.62	2.77	1.08	-0.10	3.80	19.69	***
Fn So Tn R1<60d	RBB SmlCap II	BPSCX	ESC	27.71	21.14	5.53	-1.94	-2.35	4.57	14.12	***
Fn So Tn	RBB Value	BPAVX	EV	27.45	16.10	5.44	-0.31	-2.16	3.81	15.89	***
F So T	Reynolds Blue Chip Growth	RBCGX	ELC	39.16	20.11	5.94	-1.11	-1.94	4.74	58.00	***
F So T	RidgeWorth Intrntl Eqty	STITX	EW	34.97	13.82	6.82	2.50	-0.50	4.94	11.91	***
F So T	RidgeWorth MidCap Value	SMVTX	EMC	34.23	20.76	5.05	-1.81	-3.18	5.15	12.47	***
So Tn R1<179d	Royce Div Value	RYDVX	EV	33.82	18.24	4.25	-1.66	-1.93	4.16	7.11	***
F So Tn R1<179d C	Royce Low Priced	RYLPX	ESC	42.12	23.52	3.29	-3.48	-2.68	5.07	18.85	***
F S Tn R1<179d	Royce Micro Cap	RYOTX	ESC	35.55	20.50	2.85	-4.34	-2.54	4.82	18.07	***
F S Tn R1<179d	Royce Opportunity	RYPNX	ESC	38.13	22.31	2.57	-3.88	-2.36	6.10	12.39	***
F S Tn R1<179d	Royce Pennsylvania	PENNX	EA	36.15	23.18	7.12	-1.81	-1.81	4.80	12.48	***
F S Tn R1<179d	Royce Special Eq	RYSEX	ESC	27.12	17.63	3.11	-2.40	-1.37	4.10	21.52	***
So Tn R1<179d	Royce Total Rtm	RYTFX	EMC	30.56	17.35	4.93	-1.14	-1.70	3.92	13.84	***
Fn So Tn R1<179d	Royce Value Ser	RYVFX	ESC	37.70	24.21	6.17	-3.52	-3.59	4.47	13.43	***
Fn So T	Rydex Nasdaq 100	RYOXX	ESC	33.13	16.09	4.70	-0.53	-2.07	4.25	15.15	***
Fn So T	Rydex Nova	RYNVX	EA	46.34	25.32	8.02	-0.37	-2.66	5.74	24.50	***
Fn So Tn	Schwartz Value	RCMFX	ESC	21.42	15.37	5.37	0.49	-1.02	2.91	22.35	***
ETF	Select SPDR Cnsmr Disc	XLY	EA	38.04	20.35	7.48	2.97	-0.57	4.63	40.21	***
ETF	Select SPDR Cnsmr Stpl	XLP	EA	22.47	12.02	6.55	4.38	-3.34	3.09	31.23	***
ETF	Select SPDR Enrgy	XLE	EA	51.67	34.41	10.40	-5.52	-2.28	5.90	75.35	***
ETF	Select SPDR Indl	XLI	EA	35.76	19.05	6.80	-1.13	-1.04	4.97	37.24	***
ETF	Select SPDR Matris	XLB	EA	38.77	20.10	2.50	-1.62	-0.96	4.36	39.37	***
ETF	Select SPDR Utilities	XLU	EA	18.47	6.69	6.83	5.05	-1.15	2.48	33.48	***
So Tn C	Selected American Shares	SLASX	ELC	24.58	13.38	2.51	-1.96	-3.41	3.64	42.48	***
Fn So Tn R2<29d	SIT International Growth	SNGRX	EW	31.07	12.97	5.42	1.81	-1.17	4.74	15.16	***
Fn So Tn R2<29d	SIT Large Cap	SNIGX	ELC	27.18	15.73	4.05	-0.05	-2.12	3.76	43.96	***
Fn So Tn R2<29d	SIT Mid Cap	NBN GX	EMC	37.25	20.12	5.80	0.76	-2.16	4.30	15.88	***



## 2 and 1 Comet Equity Funds

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn S T R1<30d	Fidelity Intrntl Discvry	FIGRX	EW	31.48	11.42	2.51	0.80	-1.68	4.94	33.87	**
F S T R1.5<90d	Fidelity Japan	FJPNX	EWR	12.84	5.62	-6.17	-0.29	1.25	4.28	10.49	**
Fn S T	Fidelity Magellan	FMAGX	EMC	24.83	13.95	1.72	-3.52	-3.61	4.28	72.90	**
Fn S T R.75<30d	Fidelity Mid Cap Stock	FMCSX	EMC	30.76	16.45	1.42	-5.28	-7.08	5.53	29.26	**
F S R1.5<90d	Fidelity Small Cap Value	FCPVX	ESC	28.47	15.95	2.63	-3.14	-2.55	4.74	16.02	**
Fn So Tn	Firsthand Tech Leaders	TLFQX	EA	11.60	4.58	-2.94	-4.37	-3.73	3.63	20.11	**
F So Tn	Flex Muirfield	FLMFX	ELC	19.69	11.53	1.62	-2.90	-2.06	3.31	5.70	**
Fn So Tn R2<7d	Gamco Gbl Convertible	GAGCX	EW	11.67	4.06	-0.48	-2.61	-2.14	1.86	4.11	**
ETF	Guggnhm Intrntl SmlCap	XGC	EW	24.21	0.61	-3.08	-3.93	-3.08	4.18	23.25	**
Fn So Tn R2<30d	Guinness China HK	ICHKX	EWR	21.63	-2.76	-4.33	-5.19	-3.49	3.94	37.08	**
F S T R2<60d	Harbor International Growth	HAIGX	EW	28.96	7.70	-0.40	-1.44	-2.38	4.16	12.32	**
Fn So Tn	Icon Infrmtn Tech	ICTEX	EA	24.11	13.17	2.71	-2.67	-1.94	4.60	9.11	**
Fn So Tn	Icon Intrntl Eqty	IIQIX	EW	27.13	8.82	2.45	-0.54	-1.07	4.40	12.95	**
ETF	iShares Canada	EWC	EW	27.34	12.99	2.16	-5.77	-3.74	3.70	31.67	**
ETF	iShares EAFE Indx	EFA	EW	29.31	9.50	3.30	0.10	-3.09	5.20	60.14	**
ETF	iShares Emrg Mrkt Stk	EEM	EW	27.55	6.32	-0.09	-2.20	-1.92	4.51	47.60	**
ETF	iShares Europe 350	IEV	EW	34.23	11.18	7.13	0.62	-4.01	6.29	42.08	**
ETF	iShares Latin Amr	ILF	EW	24.63	2.14	-4.16	-4.03	-1.45	4.48	51.62	**
ETF	iShares Prfrd	PFF	EGI	7.02	-0.30	2.22	0.03	-1.07	1.44	39.66	**
Fn So Tn	Janus Contrarian	JSVAX	EMC	14.39	2.22	-2.39	-3.90	-2.59	3.96	14.28	**
Fn So Tn R2<90d	Janus Gbl Select	JORNX	EW	29.53	9.17	0.25	-3.25	-2.70	4.05	11.90	**
Fn So Tn C	Janus Twenty	JAVLX	EMC	22.49	10.39	1.08	-0.03	-1.53	4.54	66.44	**
Fn So Tn R2<90d	Janus Worldwide	JAWWX	EW	24.57	9.31	2.04	-1.06	-2.04	3.62	47.52	**
Fn So T R2<30d	Kinetics Intrntl	WWWEX	EW	27.04	7.29	-1.93	-1.51	-0.43	3.97	4.58	**
Fn So T R2<30d	Kinetics Paradigm	WWNPX	EA	29.47	14.10	1.46	-3.71	-3.43	4.28	23.65	**
Fn So T R2<30d	Kinetics SmCap Opp	KSCOX	ESC	22.17	6.78	-0.64	-1.61	-3.22	3.76	23.17	**
Fn So Tn R1<30d C	Lazard Emrg Mkt Eqty	LZOEX	EWR	26.44	4.78	-0.45	0.41	-0.85	4.38	22.09	**
T	Legg Mason Emrg Mrkt	LMEMX	EW	26.57	5.61	-1.04	-1.08	-1.78	4.44	23.72	**
T	Legg Mason Spcl Invest	LMASX	ELC	25.60	12.24	1.58	-3.04	-4.51	4.42	32.18	**
T	Legg Mason Value Trust	LMVTX	EV	22.72	9.45	1.60	-1.79	-2.45	4.52	39.49	**
Fn So Tn R2<60d	Managers Emrg Mrkt	MEMEX	EW	24.94	7.15	0.58	-1.02	-1.53	4.00	15.48	**
F So Tn	Managers Global	MMAFX	EW	13.98	5.05	4.20	2.10	-1.40	3.23	12.66	**
Fn So Tn R2<30d	Marsico 21st Centr	MMXIX	ELC	27.59	16.56	1.19	-3.99	-3.35	4.85	14.43	**
Fn So Tn R1<60d	Matrix Ad Value	MAVFX	EV	28.57	15.20	0.32	-4.24	-3.30	5.05	44.29	**
Fn So Tn R2<90d C	Matthews Asian G/I	MACSX	EW	17.56	4.83	0.11	0.00	-2.06	2.63	18.06	**
Fn So Tn R2<90d C	Matthews China	MCHFX	EWR	18.60	0.34	-0.17	0.93	-3.39	3.21	29.31	**
Fn So Tn R2<30d	Metzler/Payden Emrg Mrkt	MPYMX	EW	38.66	14.25	4.89	-5.01	-2.04	6.40	30.70	**
Fn So Tn	Muhlenkamp	MUHLX	EGI	17.77	11.39	3.61	-1.68	-2.35	3.21	55.74	**
Fn So Tn	Northern LrgCap Value	NOLVX	EV	22.43	11.76	0.31	-3.73	-3.06	4.52	9.82	**
Fn So Tn R2<90d	Oakmark Intrntl Small Cap	OAKEX	EW	27.82	11.53	0.49	-1.57	-1.43	4.15	14.44	**
Fn So Tn	Parnassus Eqty Incm	PRBLX	EGI	22.37	12.16	3.84	-1.09	-3.05	3.81	27.32	**
Fn So Tn	Parnassus Fund	PARNX	ELC	26.22	12.11	0.42	-4.33	-5.92	5.62	40.66	**
Fn So Tn R2<90d	Perritt Micro Cap Opp	PRCGX	ESC	27.11	17.07	0.00	-5.90	-3.31	4.92	27.43	**
F S Tn R2<90d C	Price Emrg Mkt Stk	PRMSX	EW	27.38	6.54	0.28	-0.42	-1.31	4.00	35.38	**
F S Tn R2<90d C	Price Gbl Stk	PRGSX	EW	28.30	10.18	2.16	-1.81	-2.02	4.17	18.46	**
F S Tn R2<90d C	Price Latin America	PRLAX	EWR	25.78	2.35	-5.11	-3.32	-1.70	4.48	53.82	**
F S Tn R2<90d C	Price New Asia	PRASX	EWR	24.09	4.23	2.92	3.79	-0.40	3.93	19.74	**
Fn S C	Primary Trend	PTFDX	EGI	19.82	8.96	1.58	-0.91	-2.58	3.37	10.94	**
ETF	PS Agrcitr	DBA	EA	32.31	15.50	-1.89	-7.27	-3.02	4.19	31.74	**
ETF	PS High Yield Eqty	PEY	EMC	14.79	5.57	-0.56	-0.90	-2.22	3.15	8.81	**
ETF	PS Oil	DBO	EA	20.75	13.64	1.88	-10.88	-6.42	5.96	28.75	**
ETF	Select SPDR FinancIs	XLF	EA	11.15	7.01	-3.76	-6.35	-3.09	4.25	15.35	**
ETF	Select SPDR Technlgy	XLK	EA	25.98	11.64	2.02	-1.39	-2.87	4.34	25.70	**
Fn So Tn R2<29d	SIT Dvping Mrkts Grth	SDMGX	EWR	25.96	6.84	-1.90	-1.36	-1.69	4.11	23.24	**
ETF	SPDR DJ Gbl Titans	DGT	EW	23.39	9.98	2.06	-2.26	-2.08	4.47	59.66	**
ETF	SPDR Euro Stoxx 50	FEZ	EW	32.79	10.58	10.19	-0.28	-2.56	7.53	40.60	**
Fn So Tn	SSGa Emrg Mrkt	SSEMXX	EWR	29.48	8.38	1.06	-1.04	-1.60	4.40	22.81	**
Fn So Tn	TCW Concntrtd Value	TGFVX	EV	27.74	13.65	0.58	-3.42	-2.33	4.43	12.16	**
F S T R1<60d	Third Ave Value	TAVFX	EV	26.19	7.77	0.21	-3.62	-2.74	3.54	51.87	**
Fn So Tn R2<120d	Tocqueville Gold	TGLDX	EG	26.82	6.44	-5.53	-6.30	-5.03	5.24	81.72	**
F S T R2<60d	Vanguard Intl Value	VTRIX	EW	29.05	9.37	2.58	0.70	-1.38	4.91	32.99	**
F S T R2<60d	Vanguard Pacific Index	VPACX	EWR	22.81	8.91	-1.29	0.94	0.56	3.78	10.73	**
ETF	Vngrd Emrg Mrkt	VWGX	EW	27.98	6.95	0.98	-0.67	-1.00	4.15	48.62	**
Fn So Tn R2<90d	Winslow Green Grth	WGGFX	ESC	28.50	12.30	0.97	-7.82	-4.20	5.41	14.61	**
ETF	Wtree DEFA	DWM	EW	31.40	11.00	5.91	0.93	-2.41	5.41	50.17	**
ETF	Wtree Intrntl SC Div	DLS	EW	28.08	10.14	0.89	-1.55	-3.49	4.79	52.23	**
ETF	Wtree Sml Cap Div	DES	ESC	21.69	12.41	0.49	-2.12	-2.54	4.23	47.64	**
Fn So Tn R1<60d	AmCent Global Gold	BGEIX	EG	11.59	-0.20	-12.19	-10.83	-5.99	6.53	22.90	**
Fn So Tn	Amrcn Bcn Evrcr Small Cap	ASEPX	ESC	NA	20.74	2.97	-3.26	-6.31	0.00	12.47	*
F S T R2<180d	Caldwell & Oakrnr Mkt Prpnty	COAGX	EA	-1.95	-1.19	-2.51	-1.29	-1.80	1.07	19.07	*
F S T R2<60d	Fairholme	FAIRX	ELC	12.89	4.41	-9.42	-7.28	-1.80	4.14	32.23	*
Fn So Tn R1<90d	FBR SmCap Fincl	FBRSX	EA	5.96	5.60	-5.13	-6.26	-3.77	4.90	18.88	*
Fn So Tn R2<7d	Gamco Gold	GOLDX	EG	10.12	-3.72	-10.47	-6.57	-5.24	5.64	31.99	*
F S T R1.5<60d	Hussman Strtg Grth	HSGFX	EMC	-8.49	-7.87	-0.08	2.68	0.16	1.68	12.28	*
ETF	iShares China	FXI	EW	9.76	0.30	-0.32	-4.36	-5.33	3.28	42.95	*
Fn So Tn R2<90d C	Janus Overseas	JAOSX	EW	14.78	-1.03	-7.13	-8.31	-4.31	4.05	47.03	*
T	Legg Mason Opp	LMOPX	EMC	14.87	1.52	-8.89	-6.52	-6.08	5.24	10.04	*
Fn So Tn R1<30d	Midas	MIDSX	EG	20.38	-3.44	-20.53	-13.49	-7.80	6.62	4.49	*
Fn So Tn	Profunds Bear	BRPIX	EC	-26.29	-16.89	-7.15	-0.90	1.36	3.79	18.70	*
Fn So Tn	Profunds Rising Rates	RRPIX	EC	-0.08	8.01	-3.77	-5.06	2.65	4.21	12.00	*
Fn So Tn	Profunds Shrt SmCap	SHPIX	EC	-32.80	-22.96	-9.07	-0.12	1.57	5.10	8.42	*
Fn So Tn	Profunds Ultra Bear	URPIX	EC	-46.20	-31.36	-14.20	-2.03	2.47	7.46	5.80	*
Fn So Tn	Profunds UltraShrt OTC	USPIX	EC	-49.91	-31.48	-13.72	-1.39	2.91	8.04	2.83	*
ETF	PS Short Dow 30	DOG	EC	-25.22	-16.13	-8.89	-1.94	0.82	3.57	40.39	*
ETF	PS Short Trsry 20yr	TBF	EC	-0.60	5.72	-3.83	-3.99	2.07	3.19	42.55	*
Fn So T	Rydex Invrns Gov Bond	RYJUX	EC	0.48	6.54	-2.94	-4.05	2.12	3.38	12.55	*
Fn So T	Rydex Invrns Nasdaq 100	RYAIX	EC	-28.49	-16.70	-6.61	-0.42	1.63	4.13	11.87	*
Fn So T	Rydex Invrns S&P 500	RYURX	EC	-25.92	-16.61	-7.01	-0.81	1.33	3.76	28.27	*
Fn So T	Rydex Precious Metals	RYPMX	EG	18.81	3.00	-12.32	-10.87	-5.40	5.68	77.31	*
So Tn C	Selected Special Shares	SLSSX	EMC	13.01	2.48	-10.00	-13.39	-7.56	4.52	9.90	*
F So Tn R.5<30d	US Gbl Invt Gbl Gold	USERX	EG	7.98	-5.02	-15.41	-12.28	-7.27	6.26	16.58	*
Fn So Tn R.5<30d	US Gbl Invt World PMtl	UNWPX	EG	15.94	-3.99	-18.00	-15.02	-9.55	6.60	18.27	*
Fn So Tn R1<90d	US Gbl Invrns China Rgn	USCOX	EWR	10.80	-5.36	-6.86	-5.87	-5.47	3.09	8.82	*
ETF	Wtree India	EPI	EWR	5.23	-9.22	-9.28	-3.47	1.70	5.39	23.94	*



# 5, 4, and 3 Comet Bond Funds

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn C	Dreyfus GNMA	DRGMX	BU	3.45	2.28	2.39	2.19	-0.06	0.66	15.85	*****
F S Tn R2<90d	Federated High Yld	FHYT	BH	16.35	8.89	3.13	-0.82	-2.10	1.88	6.07	*****
Fn So Tn	Loomis Sayles Bond	LSBRX	BF	13.64	6.28	4.18	1.58	-1.34	1.67	14.75	*****
Fn So Tn R1<60d	Managers Gbl Bond	MGGBX	BW	13.31	4.18	4.97	2.99	0.00	1.77	20.29	*****
Fn So Tn	SIT US Govt Securities	SNGVX	BU	3.46	1.91	0.93	0.71	0.09	0.36	11.37	*****
Fn So Tn	TCW Emrg Mkrt Incm	TGINX	BW	15.35	5.25	3.04	1.52	-0.35	1.90	11.37	*****
F S T	Vanguard GNMA	VFIIX	BU	3.42	2.35	1.95	1.87	-0.27	0.63	10.92	*****
Fn So Tn	AmCent GNMA Income	BGNMX	BU	2.64	1.72	1.45	1.66	-0.18	0.60	11.02	****
Fn So Tn	AmCent Intl Bond	BEGBX	BW	14.09	2.42	6.16	3.75	0.21	2.40	14.65	****
Fn So Tn	Amrcn Bcn HiYld	AHYPX	BH	13.27	6.61	2.83	-1.09	-1.73	1.79	9.11	****
Fn S T	Fidelity Cap/Incm	FAGIX	BH	17.64	8.94	2.35	-1.84	-2.44	2.27	9.61	****
Fn S T	Fidelity GNMA	FGMNX	BU	3.45	2.18	2.02	2.10	-0.26	0.67	11.67	****
Fn S T	Fidelity Invst Grade Bond	FBNDX	BI	4.46	1.50	1.99	1.48	-0.53	0.74	7.52	****
Fn S T	Fidelity Mortgage Security	FMSFX	BU	3.39	1.99	1.65	1.67	-0.36	0.61	10.98	****
Fn So Tn	Managers Bond	MGFIX	BF	7.56	2.42	3.02	1.43	-1.28	1.09	26.27	****
Fn So Tn R2<30d	Marshall Govt Income	MRGIX	BU	2.96	1.79	1.50	1.23	-0.40	0.58	9.87	****
Fn So Tn	Metropitn Strtgc Incm	MWSTX	BF	9.98	3.58	1.52	-0.85	-1.21	1.23	8.14	****
F S T	Nicholas High Incm	NCINX	BH	12.26	5.67	2.31	-1.32	-1.02	1.53	9.74	****
Fn So Tn	Northern Global Incm	NOIFX	BW	8.65	0.96	3.42	3.42	0.44	1.42	11.50	****
So Tn	Payden GNMA	PYGNX	BU	2.75	1.85	1.54	1.65	-0.19	0.61	10.46	****
F S Tn	Price GNMA	PRGMX	BU	2.72	2.00	1.16	1.42	-0.30	0.59	10.02	****
F S Tn R2<90d	Price Intrntl Bond	RPIBX	BW	14.26	3.02	4.44	2.98	0.00	2.29	10.37	****
F S Tn	Price Spectrum Income	RPSIX	BF	9.45	3.60	2.03	0.56	-1.02	1.26	12.57	****
F S Tn	Price Strategic Income	PRSNX	BF	7.22	2.85	1.55	0.38	-0.91	0.93	11.94	****
F So T	RidgeWorth High Incm	STHTX	BH	16.82	8.82	2.98	-0.41	-1.76	2.08	7.25	****
ETF	<b>SPDR Intrntl TBond</b>	BWX	BW	14.92	3.02	5.66	3.24	-0.21	2.51	61.77	****
Fn So Tn	SSgA HiYld	SSHYX	BH	14.80	6.69	2.45	-0.71	-1.76	1.93	8.35	****
Fn So Tn R2<90d	Westcore Flex Incm	WTLTX	BF	9.48	3.16	1.91	-0.23	-0.81	1.18	8.53	****
Fn So Tn	AmCent Divrs Bond	ADFI	BI	2.31	-0.52	1.03	1.31	-0.73	0.76	10.84	***
Fn So Tn	AmCent High Yld	ABHIX	BH	10.68	3.74	0.95	-1.29	-1.76	1.74	6.13	***
Fn So Tn	AmCent Inf Adj B	ACITX	BU	5.13	2.52	3.64	1.83	-1.05	1.25	12.23	***
Fn So Tn	AmCent Treasury Note	CPTNX	BI	1.23	-0.55	0.97	1.45	-0.53	0.71	11.23	***
Fn So Tn	Amrcn Bcn Intrmtd Bond	ABIPX	BI	2.47	-0.05	1.48	1.32	-0.65	0.66	10.73	***
Fn So Tn	Amrcn Bcn ShrtTrm Bond	AALPX	BS	1.30	0.08	0.49	0.23	-0.23	0.27	8.80	***
Fn So Tn	Artio Gbl Hlincm	BJBHX	BW	12.13	4.84	1.96	-0.83	-1.91	1.84	10.79	***
Fn So Tn	Artio Gbl Incm	BJBGX	BW	4.40	1.00	1.63	1.33	-0.87	0.82	13.70	***
Fn So T	Aston Bond	CHTBX	BI	4.89	1.41	1.76	0.67	-1.14	0.84	10.45	***
Fn So Tn R2<180d	Buffalo High Yld	BUFHX	BH	8.66	4.20	0.80	-0.87	-2.07	1.37	11.35	***
Fn T	California Invest US Govt Secry	CAUSX	BU	0.69	-0.87	1.00	1.65	-0.38	0.81	10.48	***
Fn So Tn	Direxion HiYld	PDHYX	BH	9.79	15.10	-2.11	-8.16	-6.91	4.04	27.36	***
F S T	Dodge & Cox Income	DODIX	BF	3.87	1.25	1.06	0.75	-1.40	0.76	13.37	***
Fn So Tn R2<30d	Domini Social Bond	DSBFX	BI	1.46	-0.36	0.98	1.23	-0.43	0.62	11.49	***
F Tn	Dreyfus Bond Mkt	DBMIX	BI	1.98	-0.28	1.14	1.43	-0.56	0.68	10.64	***
Fn So Tn	Dreyfus Inflation Adj	DIAXX	BI	4.27	1.73	3.06	1.77	0.08	1.11	13.23	***
Fn So Tn R1<90d	FBR Core Bond	AFHAX	BI	3.08	-0.44	1.02	0.64	-1.35	0.90	9.47	***
Fn So T	Federated Intrmtd Incm	FIFIX	BI	4.09	0.63	1.10	0.30	-1.17	0.90	10.15	***
Fn S T	Fidelity Govt Securities	FGOVX	BU	1.58	-0.57	1.34	1.74	-0.47	0.71	10.55	***
Fn S T R1<90d	Fidelity High Incm	SPHIX	BH	12.33	5.32	1.76	-1.20	-1.42	1.69	9.05	***
Fn S T	Fidelity Intermediate Bond	FTHRX	BI	3.54	0.37	1.59	1.33	-0.65	0.76	10.69	***
Fn S T	Fidelity Intrm Gov	FSTGX	BU	1.64	-0.39	1.34	1.69	-0.37	0.69	10.84	***
Fn S T R1<90d	Fidelity New Markets Income	FNMIX	BW	8.72	0.77	2.22	1.99	0.38	1.47	15.92	***
Fn S T	Fidelity Short Term Bond	FSHBX	BS	1.98	0.66	0.70	0.59	-0.23	0.31	8.51	***
F So Tn	Forward High Yld	AHBIX	BH	11.56	5.09	2.02	-0.68	-1.73	1.59	10.20	***
F So Tn	Forward Income	AIAIX	BF	3.47	0.19	1.12	0.69	-1.02	0.81	14.51	***
F So T	Forward Intrmtd Fl	AIFIX	BI	3.14	-0.92	1.44	1.68	-0.73	1.01	10.92	***
F So Tn	Forward Intrmtd Fl Inv	AITIX	BI	2.89	-1.07	1.41	1.68	-0.73	1.00	10.92	***
Fn So Tn	Gamco Westwood Intrm Bond	WEIBX	BI	2.08	-0.48	1.06	1.12	-0.42	0.66	11.73	***
F S T	Harbor Bond	HABDX	BF	4.11	0.73	1.82	1.40	-0.73	0.88	12.32	***
F S Tn	Homestead Shrt Bond	HOSBX	BS	1.92	0.50	0.12	0.19	-0.19	0.38	5.18	***
Fn So Tn	Icon Bond	IOBIX	BF	3.30	-0.38	0.92	0.00	-1.42	0.86	10.40	***
ETF	<b>iShares 3-7yr Trsry</b>	IEI	BI	1.53	-0.96	2.14	2.56	-0.31	0.99	117.10	***
ETF	<b>iShares High Yld</b>	HYG	BH	7.55	1.81	1.13	-0.71	-1.18	1.74	91.31	***
ETF	<b>iShares Intrntl Tbond</b>	IGOV	BW	11.09	0.31	4.18	1.95	0.04	2.29	106.54	***
ETF	<b>iShares Trsry Inftn</b>	TIP	BI	3.49	1.45	2.90	1.36	-0.20	1.05	110.64	***
Fn So Tn	Janus Flexible Income	JAFIX	BF	3.86	0.44	1.55	0.86	-0.94	0.84	10.54	***
Fn So Tn R2<90d	Janus High Yield	JAHYX	BH	12.78	5.90	1.01	-1.08	-1.83	1.77	9.13	***
Fn So Tn	Janus Short term Bond	JASBX	BS	2.09	0.62	0.52	0.32	-0.32	0.36	3.09	***
Fn So Tn R1<30d	Lazard High Yield	LZHOX	BH	8.79	2.94	0.98	-1.01	-1.40	1.37	4.92	***
S T R1<30d	LKCM Fixed Incm	LKFIX	BF	2.76	-0.22	0.63	0.82	-1.07	0.75	11.10	***
Fn So Tn R2<30d	Marshall Intrmtd Bond	MAIBX	BI	3.85	0.78	1.78	1.32	-0.40	0.75	9.98	***

# Some 3, 2, and 1 Comet Bond Funds

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	MetropItn High Yld	MWHYX	BH	10.63	4.37	0.89	-2.19	-1.92	1.56	10.70	***
Fn So Tn	MetropItn Ttl Rtrn Bond	MWTRX	BF	5.08	1.22	1.30	0.29	-1.14	0.92	10.44	***
Fn So Tn	Northern Fixd Incm	NOFIX	BF	3.07	0.35	1.61	1.28	-0.77	0.74	10.26	***
Fn So Tn R2<30d	Northern HiYld	NHFIX	BH	12.45	5.00	1.80	-1.07	-1.86	1.86	7.37	***
Fn So Tn	Northern Shrt-Intr Gov Incm	NSIUX	BS	1.50	0.24	1.00	1.16	0.00	0.41	10.43	***
Fn So Tn	Northern US Gov	NOUGX	BU	1.56	-0.47	1.35	1.64	-0.30	0.69	9.93	***
Fn So Tn	Parnassus Fixed Incm	PRFIX	BI	2.61	-0.70	1.37	1.48	-0.47	0.86	17.10	***
Fn So Tn C	Payden Emrg Mrk Bond	PYEMX	BW	9.13	0.68	2.43	2.25	0.14	1.57	14.56	***
Fn So Tn	Payden Glbl Shrt Bond	PYGSX	BW	2.35	0.64	0.50	0.20	-0.39	0.42	10.11	***
So Tn	Payden High Incm	PYHRX	BH	9.83	3.16	0.75	-1.23	-1.63	1.54	7.25	***
F S Tn	Price Corp Inc	PRPIX	BI	5.26	0.00	1.63	1.25	-1.42	1.19	9.74	***
F S Tn R2<90d	Price Emrg Mkt Bond	PREMX	BW	9.92	1.48	1.73	1.36	-0.22	1.55	13.43	***
F S Tn R1<90d C	Price High Yield	PRHYX	BH	11.97	4.94	1.49	-1.16	-1.87	1.71	6.84	***
F S Tn	Price New Income	PRCIX	BF	2.57	-0.16	0.82	0.95	-0.83	0.68	9.54	***
F S Tn	Price Short term Bond	PRWBX	BS	1.51	0.21	0.41	0.41	-0.21	0.30	4.86	***
F S Tn R.5<90d	Price US Bond Indx	PBDIX	BI	2.09	-0.19	1.03	1.36	-0.62	0.68	11.21	***
F S Tn	Price US Treasury Intermediate	PRTIX	BI	2.02	-1.42	1.76	2.41	-0.50	1.14	5.95	***
ETF	<b>PS Emrg Mrkt Bnd</b>	PCY	BW	3.75	-2.83	1.57	2.54	-0.29	1.59	27.09	***
ETF	<b>PS High Yield</b>	PHB	BH	6.69	1.26	1.76	-0.05	-1.02	1.53	18.51	***
ETF	<b>PS Prfrd</b>	PGX	BI	5.67	-0.83	1.56	-0.07	-0.69	1.15	14.34	***
Fn So Tn	Rainier Fixed Income	RIMFX	BI	2.67	-0.30	0.83	0.84	-0.68	0.70	13.18	***
F T	RidgeWorth Corp Bond	STICX	BL	3.92	-0.94	1.02	1.04	-1.52	1.16	9.69	***
F So T	RidgeWorth Ttl Rtrn Bnd	SAMFX	BF	1.25	0.11	1.36	1.25	-0.75	0.89	10.53	***
F So Tn	SSgA Bond	SSBMX	BF	4.00	0.49	1.23	1.03	-0.90	0.79	8.84	***
Fn So Tn	SSgA Intrmdt FI	SSINX	BI	3.71	0.58	1.54	1.23	-0.55	0.71	9.05	***
Fn So Tn	TCW Core FI	TGFNX	BI	5.03	1.47	1.84	1.22	-0.55	0.84	10.77	***
Fn So Tn	TCW HiYld	TGHNX	BH	11.62	4.50	0.77	-1.37	-1.82	1.87	6.46	***
Fn So Tn R2<120d	Value Line Aggrsv Incm	VAGIX	BH	9.10	3.20	0.92	-0.81	-1.41	1.30	4.91	***
F S T R1<364d	Vanguard High Yld Corp	VWEHX	BH	10.53	3.70	1.83	-0.52	-1.54	1.62	5.77	***
F S T	Vanguard IT InvstGrd	VFICX	BI	3.78	-1.08	0.48	1.22	-1.19	1.16	9.93	***
F S T	Vanguard IT Trsry	VFITX	BI	2.53	-0.91	1.97	2.67	-0.35	1.10	11.53	***
F S T	Vanguard Short Federal	VSGBX	BS	1.41	0.21	0.85	0.93	-0.09	0.39	10.84	***
F S T	Vanguard ST InvstGrd	VFSTX	BS	2.15	0.00	0.07	0.28	-0.46	0.51	10.75	***
F S T	Vanguard ST Trsry	VFISX	BS	1.21	0.28	0.82	1.03	-0.09	0.35	10.76	***
F S T	Vanguard TTL Bond Index	VBMFX	BF	2.18	-0.24	1.13	1.42	-0.65	0.71	10.69	***
Fn So Tn	Weitz Shr Intrmdt Incm	WEFIX	BS	1.95	0.49	0.48	0.40	-0.88	0.47	12.44	***
Fn So Tn	Wells Fargo Govt Securities	STVSX	BU	1.26	-0.47	0.87	1.29	-0.45	0.65	10.97	***
Fn So Tn	Wells Fargo HiYld	STHYX	BH	11.52	4.57	1.65	-0.80	-1.58	1.61	7.48	***
Fn So Tn	Wells Fargo Shrt HiYld	STHBX	BH	4.84	1.78	0.26	-0.60	-0.60	0.63	8.25	***
Fn So Tn	Wells Fargo UltrShrt FI	STADX	BS	1.65	0.56	0.11	-0.23	-0.12	0.26	8.56	***
Fn So Tn R2<90d	Westcore Plus Bond	WTIBX	BI	3.20	0.28	1.37	1.03	-0.73	0.74	10.83	***
Fn So Tn	William Blair Incm Shares	WBRRX	BF	2.57	-0.11	0.53	0.43	-0.54	0.62	9.25	***
Fn So Tn	Wright Total Return Bond	WTRBX	BF	2.33	-0.35	1.03	0.93	-0.69	0.66	12.98	***
ETF	<b>Wtree Dryfs Emrg Crrncy</b>	CEW	B	9.55	1.61	3.24	1.79	0.52	1.84	23.29	***
Fn So Tn	AmCent US Govt Short	TWUSX	BS	0.69	-0.07	0.29	0.51	-0.20	0.27	9.78	***
Fn So Tn	Dreyfus Short Term Incm	DSTIX	BS	1.90	-0.02	0.26	-0.09	-0.56	0.47	10.73	**
Fn So Tn	Dreyfus Short-Intrmdt Govt	DSIGX	BI	0.61	-0.06	0.26	0.47	-0.09	0.21	10.78	**
Fn So Tn	Dreyfus US Intrmdt	DRGIX	BI	0.76	-1.55	0.65	1.27	-0.37	0.76	13.51	**
F So Tn	Flex US Gov	FLXBX	BU	-0.31	-3.00	-0.02	1.21	-0.48	0.80	20.84	**
ETF	<b>iShares 10-20yr Trsry</b>	TLH	BI	-2.05	-6.22	1.66	2.49	-1.66	2.04	114.58	**
ETF	<b>iShares 1-3yr Trsry</b>	SHY	BS	0.21	-0.08	0.38	0.66	-0.08	0.22	84.30	**
ETF	<b>iShares 7-10yr Trsry</b>	IEF	BI	0.20	-3.18	2.17	3.06	-0.76	1.43	95.86	**
ETF	<b>iShares Agg Bond</b>	AGG	BI	-0.54	-1.82	0.87	1.46	-0.74	0.73	106.67	**
ETF	<b>iShares Inter Gov</b>	GVI	BU	0.51	-1.33	1.17	1.34	-0.33	0.63	109.14	**
ETF	<b>iShares Long Corp Bond</b>	LQD	BL	1.54	-2.62	1.56	1.78	-1.18	1.35	110.13	**
Fn So Tn	Payden Glbl FIncm	PYGFX	BW	2.67	-0.59	0.00	0.34	-0.78	0.68	8.85	**
F S Tn	Price US Treasury Bond Long	PRULX	BL	-3.11	-8.00	0.23	2.06	-2.23	2.62	11.40	**
ETF	<b>PS Build America</b>	BAB	B	-0.42	-3.02	3.63	3.18	-2.44	1.78	25.99	**
ETF	<b>PS Laddrd 1-30 T</b>	PLW	BF	-2.84	-5.80	0.47	2.30	-1.68	1.93	28.08	**
Fn So T	Rydex US Govt Bond	RYGBX	BU	-6.89	-11.76	0.43	3.32	-3.12	4.17	11.81	**
Fn So Tn	Value Line US Govt Securities	VALBX	BU	0.94	-0.80	0.84	1.27	-0.83	0.72	11.97	**
F S T	Vanguard LT InvGrd	VWESX	BL	2.38	-3.07	0.91	1.74	-2.60	2.08	9.38	**
F S T	Vanguard LT Trsry	VUSTX	BL	-3.10	-7.67	0.61	2.40	-2.29	2.70	11.10	**
ETF	<b>Vngrd Intrmdt Bond</b>	BND	BI	-0.27	-1.81	1.11	1.42	-0.65	0.74	81.16	**
ETF	<b>Vngrd ShrtTrm Bond</b>	BSV	BS	0.01	-0.88	0.71	1.09	-0.14	0.45	81.03	**
Fn So Tn	Dreyfus US Long	DRGBX	BL	-3.37	-8.16	0.28	2.07	-2.33	2.58	16.75	*
ETF	<b>Guggnhm Bit 2015 HY</b>	BSJF_K	BH	NA	NA	NA	-0.23	-1.01	0.00	25.60	*
ETF	<b>iShares 20+ yr Trsry</b>	TLT	BL	-7.52	-10.81	-0.02	2.14	-2.68	3.24	94.10	*
ETF	<b>iShares Inter Bond</b>	MBB	BI	-2.49	-2.22	1.07	1.31	-0.33	0.69	106.71	*
Fn So Tn	Permanent ST Treasury Bill	PRTBX	BS	-0.56	-0.43	-0.28	-0.15	-0.04	0.05	66.66	*
ETF	<b>PS Low Duration</b>	PLK	BS	-0.39	-0.88	0.28	0.67	0.00	0.27	25.40	*
Fn So Tn R2<60d	Wasatch Hsng Trsry	WHOSX	BL	-7.40	-12.42	-0.86	2.59	-3.95	4.01	13.87	*

# Fidelity Select Funds

<i>Fund Name</i>	<i>Symbol</i>	<i>12m</i>	<i>9m</i>	<i>6m</i>	<i>3m</i>	<i>1m</i>	<i>V</i>	<i>NAV</i>	<i>Rank</i>
Fidelity Health Care	FSPHX	39.75	28.62	15.23	4.35	-1.22	3.61	143.59	*****
Fidelity Med Delivery	FSHCX	43.90	35.66	20.15	3.86	-1.04	4.24	59.69	*****
Fidelity Biotechnology	FBIOX	42.77	26.57	18.49	10.17	-2.43	4.79	86.45	****
Fidelity Chemicals	FSCHX	66.08	35.33	12.31	3.00	-1.30	5.64	107.26	****
Fidelity Defense & Aero	FSDAX	37.07	24.22	12.95	3.88	1.62	4.53	82.70	****
Fidelity Pharma	FPHAX	34.77	19.81	12.33	5.32	-1.56	3.22	13.85	****
Fidelity Telecommunications	FSTCX	36.44	16.04	8.61	4.56	-2.59	3.59	50.44	****
Fidelity Utilities	FSUTX	27.91	13.04	8.89	4.61	-0.34	2.92	52.68	****
Fidelity Automotive	FSAVX	51.85	23.37	-1.75	-1.49	0.00	6.24	44.40	***
Fidelity Bus Srvc	FBSOX	38.28	18.28	7.24	-0.70	-0.66	4.48	22.65	***
Fidelity Computers	FDCPX	36.80	19.67	5.35	-0.12	-1.93	4.59	59.44	***
Fidelity Consumer Prdcts	FSCPX	32.43	13.98	0.20	-1.68	-0.53	4.49	24.56	***
Fidelity Cyclical	FCYIX	38.99	21.13	5.20	-3.11	-1.15	5.34	24.89	***
Fidelity Devlp Communications	FSDCX	38.21	15.17	3.70	-4.45	-5.63	5.96	27.49	***
Fidelity Electronics	FSELX	35.08	25.85	3.85	-0.75	-7.10	6.33	50.23	***
Fidelity Energy	FSENX	55.22	37.43	10.44	-6.40	-2.73	6.09	57.74	***
Fidelity Energy Services	FSESX	68.08	40.49	11.04	-6.47	-0.60	7.55	82.58	***
Fidelity Environmental	FSLEX	33.66	17.72	8.82	-0.51	-2.42	4.51	19.37	***
Fidelity Food & Agri	FDFAI	28.59	13.10	5.65	4.55	-2.39	3.56	72.21	***
Fidelity Home Finance	FSVLX	15.68	14.40	7.13	1.25	-0.41	4.17	12.17	***
Fidelity Industrial Equipment	FSCGX	41.63	23.18	4.42	-3.54	-2.61	5.74	35.42	***
Fidelity Industrial Materials	FSDPX	52.72	27.52	5.46	0.22	-1.05	5.16	71.61	***
Fidelity Leisure	FDLSX	38.60	20.57	6.42	5.43	0.81	4.71	97.00	***
Fidelity Multimedia	FBMPX	42.27	24.99	11.91	1.50	-1.88	5.21	47.92	***
Fidelity Natural Gas	FSNGX	35.17	19.43	3.76	-6.96	-3.52	5.09	34.49	***
Fidelity Natural Rsrcls	FNARX	50.77	33.90	7.33	-6.74	-3.06	5.71	37.36	***
Fidelity Retailing	FSRPX	33.15	13.74	1.51	-0.77	0.35	4.44	54.30	***
Fidelity Software & Comptr	FSCSX	32.75	12.80	-0.38	-5.73	-1.35	4.40	87.13	***
Fidelity Technology	FSPTX	39.72	16.98	2.97	-2.97	-3.23	4.82	98.45	***
Fidelity Transportation	FSRFX	28.95	15.00	2.76	-0.90	-1.42	4.24	56.95	***
Fidelity Wireless	FWRLX	30.05	12.22	6.23	-0.85	-4.55	3.80	8.18	***
Fidelity Air Transport	FSAIX	17.32	2.07	-5.74	-7.72	-0.77	4.04	39.92	**
Fidelity Banking	FSRBX	9.70	9.56	-5.29	-5.55	-2.77	5.31	17.53	**
Fidelity Broker & Inv.	FSLBX	14.77	4.43	-7.05	-7.81	-4.64	5.51	48.75	**
Fidelity Constrctn & Housing	FSHOX	30.79	17.72	2.42	-3.83	-3.55	5.60	35.91	**
Fidelity Insurance	FSPCX	18.76	9.49	1.19	-2.73	-2.43	3.76	47.74	**
Fidelity American Gold	FSAGX	7.20	-3.99	-11.90	-10.19	-5.21	5.67	46.79	*
Fidelity Financial Svcs	FIDSX	8.15	3.60	-5.31	-5.23	-3.94	5.52	58.32	*

Health oriented sectors are leading the pack, while financial sectors, including housing are lagging. Health care stocks are traditionally considered lower risk areas in which to invest during bear markets or corrections, but are keeping pace in the current bull market.

Fidelity Select Funds have a 30-day holding period to avoid a short-term redemption charge of 0.75%.

# ETFs by Bond and Equity Style

Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
SPDR Intrntl TBond	BWX	BW	14.92	3.02	5.66	3.24	-0.21	2.51	61.77	****
Wtree Dryfs Emrg Crrncy	CEW	B	9.55	1.61	3.24	1.79	0.52	1.84	23.29	***
iShares High Yld	HYG	BH	7.55	1.81	1.13	-0.71	-1.18	1.74	91.31	***
PS High Yield	PHB	BH	6.69	1.26	1.76	-0.05	-1.02	1.53	18.51	**
iShares 3-7yr Trsry	IEI	BI	1.53	-0.96	2.14	2.56	-0.31	0.99	117.10	***
iShares Trsry Inftn	TIP	BI	3.49	1.45	2.90	1.36	-0.20	1.05	110.64	***
PS Prfrd	PGX	BI	5.67	-0.83	1.56	-0.07	-0.69	1.15	14.34	**
iShares Intrntl Tbond	IGOV	BW	11.09	0.31	4.18	1.95	0.04	2.29	106.54	***
PS Emrg Mrkt Bnd	PCY	BW	3.75	-2.83	1.57	2.54	-0.29	1.59	27.09	***
PS Build America	BAB	B	-0.42	-3.02	3.63	3.18	-2.44	1.78	25.99	**
PS Laddrd 1-30 T	PLW	BF	-2.84	-5.80	0.47	2.30	-1.68	1.93	28.08	**
iShares 10-20yr Trsry	TLH	BI	-2.05	-6.22	1.66	2.49	-1.66	2.04	114.58	**
iShares 7-10yr Trsry	IEF	BI	0.20	-3.18	2.17	3.06	-0.76	1.43	95.86	**
iShares Agg Bond	AGG	BI	-0.54	-1.82	0.87	1.46	-0.74	0.73	106.67	**
Vngrd Intrmtd Bond	BND	BI	-0.27	-1.81	1.11	1.42	-0.65	0.74	81.16	**
iShares Long Corp Bond	LQD	BL	1.54	-2.62	1.56	1.78	-1.18	1.35	110.13	**
iShares 1-3yr Trsry	SHY	BS	0.21	-0.08	0.38	0.66	-0.08	0.22	84.30	**
Vngrd ShrtTrm Bond	BSV	BS	0.01	-0.88	0.71	1.09	-0.14	0.45	81.03	**
iShares Inter Gov	GVI	BU	0.51	-1.33	1.17	1.34	-0.33	0.63	109.14	**
Guggnhm Blt 2015 HY	BSJF_K	BH	NA	NA	NA	-0.23	-1.01	0.00	25.60	*
iShares Inter Bond	MBB	BI	-2.49	-2.22	1.07	1.31	-0.33	0.69	106.71	*
iShares 20+ yr Trsry	TLT	BL	-7.52	-10.81	-0.02	2.14	-2.68	3.24	94.10	*
PS Low Duration	PLK	BS	-0.39	-0.88	0.28	0.67	0.00	0.27	25.40	*
Select SPDR Health	XLV	EA	25.99	16.53	12.79	7.31	-1.61	3.26	35.53	*****
PS Dynmc Mrkt	PWC	ELC	35.01	20.15	7.37	0.65	-1.24	3.92	47.25	*****
PS Commodity	DBC	EA	34.26	20.12	5.12	-5.08	-4.26	4.85	28.96	***
PS Energy	DBE	EA	28.42	23.05	10.60	-5.47	-3.72	5.73	29.73	**
Select SPDR Cnsmr Disc	XLY	EA	38.04	20.35	7.48	2.97	-0.57	4.63	40.21	***
Select SPDR Cnsmr Stpl	XLP	EA	22.47	12.02	6.55	4.38	-3.34	3.09	31.23	***
Select SPDR Enrgy	XLE	EA	51.67	34.41	10.40	-5.52	-2.28	5.90	75.35	**
Select SPDR Indl	XLI	EA	35.76	19.05	6.80	-1.13	-1.04	4.97	37.24	***
Select SPDR Matrls	XLB	EA	38.77	20.10	2.50	-1.62	-0.96	4.36	39.37	***
Select SPDR Utilities	XLU	EA	18.47	6.69	6.83	5.05	-1.15	2.48	33.48	**
Currency Euro	FXE	EC	18.55	6.38	8.56	2.35	0.77	3.50	144.48	***
iShares Gold	IAU	EG	20.30	14.38	5.32	4.42	-2.33	4.15	14.64	***
iShares Silver	SLV	EG	85.83	58.80	12.13	-7.97	-10.00	11.19	33.84	***
PS Gold	DGL	EG	18.57	13.28	4.74	4.10	-2.45	4.14	52.54	***
PS Silver	DBS	EG	84.21	57.77	11.52	-8.10	-10.03	11.26	60.79	***
SPDR Gold	GLD	EG	19.99	14.14	5.25	4.39	-2.43	4.15	146.00	***
iShares DJ Sict Div	DVY	EGI	24.72	12.98	6.14	1.52	-2.20	3.26	52.92	***
Wtree Eqty Income	DHS	EGI	27.27	11.41	6.63	2.28	-2.68	3.03	41.49	***
iShares Sict Div	IDV	ELC	35.86	12.05	5.86	-0.53	-3.55	5.39	35.61	***
SPDR DJ Industrials	DIA	ELC	26.71	14.75	7.09	0.66	-1.33	3.65	123.83	***
SPDR NASDAQ 100	QQQ_O	ELC	33.58	16.26	4.76	-0.66	-2.24	4.35	57.05	***
SPDR S&P 500	SPY	ELC	27.85	15.63	4.95	-0.47	-2.17	3.81	131.97	**
Vngrd Large Cap	VV	ELC	29.22	16.34	5.17	-0.30	-2.21	3.90	60.59	***
Vngrd TTL Stock	VTI	ELC	30.14	17.18	5.34	-0.45	-2.22	3.99	68.40	***
Wtree LrgCap Div	DLN	ELC	28.33	14.98	6.42	1.53	-1.90	3.32	49.06	**
Wtree Ttl Div	DTD	ELC	28.14	14.84	6.14	0.88	-2.18	3.36	49.45	***
iShares Cohen&Str REIT	ICF	ERE	32.05	17.12	10.33	3.39	-4.11	4.38	72.51	***
iShares REIT	IYR	ERE	27.73	14.03	7.76	1.52	-3.98	4.04	60.30	***
SPDR Wish REIT	RWR	ERE	30.56	16.15	9.14	3.10	-4.09	4.33	66.60	***
iShares Russel 2000	IWM	ESC	35.48	22.67	5.83	-1.63	-2.40	5.15	82.80	***
PS Dynmc OTC	PWO	ESC	31.49	19.83	5.82	2.35	-1.27	4.62	52.70	**
Vngrd Small Cap	VB	ESC	37.90	23.03	7.46	-1.19	-2.09	5.09	78.05	***
Guggnhm Multi Ast In	CVY	EV	24.64	12.10	7.13	1.18	-2.31	2.98	21.50	***
iShares Russel MidVal	IWS	EV	31.04	18.28	6.09	-0.85	-2.61	4.12	47.75	**
iShares Mexico	EWV	EW	30.63	18.06	1.03	-0.46	0.32	3.98	62.56	***
Wtree Emrg Mrkt EI	DEM	EW	33.79	9.52	2.16	-0.21	-2.69	4.66	60.98	***
PS Agrcitr	DBA	EA	32.31	15.50	-1.89	-7.27	-3.02	4.19	31.74	**
PS Oil	DBO	EA	20.75	13.64	1.88	-10.88	-6.42	5.96	28.75	**
Select SPDR Financls	XLF	EA	11.15	7.01	-3.76	-6.35	-3.09	4.25	15.35	**
Select SPDR Technlg	XLK	EA	25.98	11.64	2.02	-1.39	-2.87	4.34	25.70	**
iShares Prfrd	PFF	EGI	7.02	-0.30	2.22	0.03	-1.07	1.44	39.66	**
PS High Yield Eqty	PEY	EMC	14.79	5.57	-0.56	-0.90	-2.22	3.15	8.81	**
Wtree Sml Cap Div	DES	ESC	21.69	12.41	0.49	-2.12	-2.54	4.23	47.64	**
Guggnhm Intrntl SmlCap	XGC	EW	24.21	0.61	-3.08	-3.93	-3.08	4.18	23.25	**
iShares Canada	EWC	EW	27.34	12.99	2.16	-5.77	-3.74	3.70	31.67	**
iShares EAFE Indx	EFA	EW	29.31	9.50	3.30	0.10	-3.09	5.20	60.14	**
iShares Emrg Mrkt Stk	EEM	EW	27.55	6.32	-0.09	-2.20	-1.92	4.51	47.60	**
iShares Europe 350	IEV	EW	34.23	11.18	7.13	0.62	-4.01	6.29	42.08	**
iShares Latin Amr	ILF	EW	24.63	2.14	-4.16	-4.03	-1.45	4.48	51.62	**
SPDR DJ Gbl Titans	DGT	EW	23.39	9.98	2.06	-2.26	-2.08	4.47	59.66	**
SPDR Euro Stoxx 50	FEZ	EW	32.79	10.58	10.19	-0.28	-2.56	7.53	40.60	**
Vngrd Emrg Mrkt	VWO	EW	27.98	6.95	0.98	-0.67	-1.00	4.15	48.62	**
Wtree DEFA	DWV	EW	31.40	11.00	5.91	0.93	-2.41	5.41	50.17	**
Wtree Intrntl SC Div	DLS	EW	28.08	10.14	0.89	-1.55	-3.49	4.79	52.23	**
PS Short Dow 30	DOG	EC	-25.22	-16.13	-8.89	-1.94	0.82	3.57	40.39	*
PS Short Trsry 20yr	TBF	EC	-0.60	5.72	-3.83	-3.99	2.07	3.19	42.55	*
iShares China	FXI	EW	9.76	0.30	-0.32	-4.36	-5.33	3.28	42.95	*
Wtree India	EPI	EWR	5.23	-9.22	-9.28	-3.47	1.70	5.39	23.94	*