



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
AmCent Utilities Income	BULIX	EGI	9.1
The Arbitrage	ARBFX	EC	27.0
Artisan Small Cap	ARTSX	ESC	7.4
Currency Euro	FXE	EC	9.5
iShares Gold	IAU	EG	27.9
iShares Silver	SLV	EG	16.3
PS Agrcltr	DBA	EA	13.5
PS Commodity	DBC	EC	13.4
PS Energy	DBE	EA	7.7
PS Gold	DGL	EG	27.2
PS Silver	DBS	EG	16.2
Select SPDR Cnsmr Stpl	XLP	EA	9.1
Select SPDR Health	XLV	EA	7.3
Select SPDR Utilities	XLU	EA	13.1
SPDR Gold	GLD	EG	27.8
FBR Gas Utility	GASFX	EGI	18.2
Gamco Gold	GOLDX	EG	9.4
Harbor Commodity	HACMX	EC	12.9
Icon Leisure	ICLEX	EA	7.8
Managers Global	MMAFX	EW	7.1
Neubrgr Bermn Guardian	NBGNX	ELC	7.2
Schwartz Value	RCMFX	ESC	8.1
TCW Sict Eqty	TGCNX	ELC	7.0
Tocqueville Gold	TGLDX	EG	9.8
Value Line Fund	VLIFX	EGI	8.3
Wasatch Growth	WGROX	ELC	7.4
Westcore Intrntl	WTIFX	EW	8.2
Yacktman Focused	YAFFX	EV	7.6
DoubleLine Emrg Mkt	DLENX	HGI	9.6
Hussman Strtg Ttl Rtrn	HSTRX	HB	19.4
Permanent Portfolio	PRPFX	HB	19.9
AmCent Intl Bond	BEGBX	BW	10.6
Dreyfus US Long	DRGBX	BL	10.3
iShares 7-10yr Trsry	IEF	BI	10.7
Northern Global Incm	NOIFX	BW	10.8
Rydex US Govt Bond	RYGBX	BU	10.7
Vanguard LT Trsry	VUSTX	BL	10.3
Wasatch Hsng Trsry	WHOSX	BL	10.3

Secular Trends

What will the Federal Reserve and Federal Government pull out of their bag of tricks now in order to keep the economy expanding and employment increasing?

We know the Federal Reserve is committed to keeping short-term rates near zero for about another two years, to help employment, but there's not much room between 0.02% and 0.00%. Two year notes are at 0.20% 10 years are at record lows at 2.0%. Investors aren't looking for a return on their money, so much as for a return of their money. 30-year mortgage money is available for 4.5%, which is on the way to 4%, if the Fed "twists" longer-term yields lower. The lower interest rates move, the cheaper cash flow becomes, all other things being equal. In other words, the value of that cash flow, that asset, goes up.

The Federal Government hasn't much room in which to wriggle either. The new debt ceiling will not allow for much increased spending without corresponding cuts elsewhere or tax increases. As mentioned last month, Keynes (fiscal spending) has left the recovery building. Obligations from previous promises, well-meaning entitlement spending for Medicare and Medicaid, has far exceeded GDP growth over the last 20 years. They will need some combination of cutting wasteful spending and fringe pro-

grams, along with real economic growth to deal with these things.

Given these secular trends, I suppose it would be easy enough to be pessimistic. Barring, however, anything more than a normal recession in the next three years, and right now, the leading economic indicators are still trending up, I think the stock market, corporate America, is cheap and getting cheaper. The current S&P 500 earnings yield nears 7% compared to the 2% return on 10-year Treasuries. That 7% yield is the highest it has been in some 20 years. Having said that, we know about risk and at the last secular bear market bottom in 1982, that yield was 14%.

So, tricks aside, and tough, limited choices ahead, we may have some more time in the current secular bear market to its final low. But after these things, the next secular bull market will take wing with current yields suggesting, from wherever that low is, the DJI could easily triple.

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AROUND THE CAMPFIRE

Canaries are to coal miners what rose bushes are to grape vine growers. Both were once used as early warning systems of impending problems. Canaries of course signaled lack of oxygen. Rose bushes foreshadowed diseases and pests that attack grape vines.

Interest Rates and Bond Prices

In what has to be one of the most ironic trades, Treasuries have done nothing but soar since Standard & Poors downgraded US debt from AAA to AA. We would do well then to keep in mind the real reason for the downgrade, which wasn't the credit worthiness of the US, but rather, it was a comment on our political process, in that the parties are posturing purely for future votes.

In the meantime, bonds have soared as yields fall for the two real reasons. One is the weakening economy. GDP forecasts have come down to 1% for the next two quarters. Two is the flight-to-safety trade as the European Union continues to grapple with sovereign debt problems of its own.

If we get any sort of economic strength or sovereign debt solution, this trade will return very quickly to its lower trend channel prices.



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

There were no changes to the Income Portfolio last month. High yield funds were weak, but the two ETF Treasury positions more than made up for that, rallying strongly. Given that, the yield spread between Treasuries and high yield bonds have widened significantly. This makes high yields appear cheap, but only if we do not enter a recession. The leading economic indicators continue to trend higher, suggesting only a weak economy, but no contraction.

MONTHLY ACTIVITY

MONTH ENDING: 8/31/2011

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	21,973	PLW	Bond Flex	PS Laddered 1-30	30.60	780.5775	23,886	10%
						TLH	Bond Intrmd	iShares 10-20 yr T	26.15	380.1296	47,953	21%
						FBNDX	Bond Intrmd	Fidelity Inv Grd Bond	7.67	3,108.8973	23,845	10%
						FAGIX	Bond HiYld	Fidelity Cap/Incm	9.01	3,854.3371	34,728	15%
							Cash	MoneyMarket	100	10,180.0000	101,180	44%
										Total Valuation=	231,592	100%

MAAP: Aggressive Growth, Growth, and Balanced

PREVIOUS ACTIVITY			TO MONTH ENDING: 8/31/2011			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
17-Mar	sell	HRVIX	30.12	1604.5330	48,329	HBFBX	Hybrid	Hennessy Blncd	10.93	4,480.2867	48,970	10%
12-Jul	sell	BERIX	13.52	4,001.9101	54,106	FASIX	Hybrid	Fidelity AstM gr Incm	12.91	3,579.0268	46,205	10%
12-Jul	buy	HBFBX	11.16	4,480.2867	50,000	DLENX	Hybrid	DblLn Emrg Mrkt	10.60	3,007.5188	31,880	7%
12-Jul	sell	MRSCX	20.02	1,853.1229	37,100	VILLX	Hybrid	Villere Blncd	17.79	1,902.4970	33,845	7%
12-Jul	buy	ARTSX	19.04	1,838.2353	35,000	WTIFX	EW	Westcore Intrntl	16.26	3,429.8629	55,770	12%
12-Jul	sell	PSPFX	11.82	2,971.1375	35,119	ARTSX	Eqty SC	Artisan SmlCap	17.43	1,838.2353	32,040	7%
						AQBLX	Eqty SC	LKCM Aqns SC	7.28	4,985.7550	36,296	8%
25-Aug	sell	JAENX	53.57	578.3212	30,981							
25-Aug	buy	DLENX	10.64	3,007.5188	32,000							
25-Aug	buy	VILLX	16.82	1,902.4970	32,000							
						Cash	Money Market		100	198,066.0000	198,066	41%
Total Valuation=											483,072	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
17-Mar	sell	HRVIX	30.12	1604.5330	48,329	HBFBX	Hybrid	Hennessy Blncd	10.93	8,960.5735	97,939	12%
						FASIX	Hybrid	Fidelity AstM gr Incm	12.91	6,453.3443	83,313	10%
12-Jul	sell	BERIX	13.52	7,997.4103	108,125	DLENX	Hybrid	DblLn Emrg Mrkt	10.60	5,639.0977	59,774	7%
12-Jul	buy	HBFBX	11.16	8,960.5735	100,000	VILLX	Hybrid	Villere Blncd	17.79	3,567.1819	63,460	8%
12-Jul	sell	MRSCX	20.02	3,774.8799	75,573	WTIFX	Eqty Wrld	Westcore Intrntl	16.26	6,918.1057	112,488	13%
12-Jul	buy	ARTSX	19.04	3,676.4706	70,000	ARTSX	Eqty SC	Artisan SmlCap	17.43	3,676.4706	64,081	8%
12-Jul	sell	PSPFX	11.82	2,546.6893	30,102	AQBLX	Eqty SC	LKCM Aqns SC	7.28	8,404.5584	61,185	7%
25-Aug	sell	JAENX	53.57	974.8843	52,225							
25-Aug	buy	DLENX	10.64	5,639.0977	60,000							
25-Aug	buy	VILLX	16.82	3,567.1819	60,000							
						Cash	Money Market		100	296,610.0000	296,610	35%
Total Valuation=											\$838,851	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
17-Mar	sell	HRVIX	30.12	1203.4023	36,246	HBFBX	Hybrid	Hennessy Blncd	11.05	4,480.2867	49,507	7%
						FASIX	Hybrid	Fidelity AstM gr Incm	13.06	5,094.7455	66,537	9%
12-Jul	sell	BERIX	13.52	3,969.2601	53,664	DLENX	Hybrid	DblLn Emrg Mrkt	10.60	4,699.2481	49,812	7%
12-Jul	buy	HBFBX	11.16	4,480.2867	50,000	VILLX	Hybrid	Villere Blncd	17.79	2,972.6516	52,883	7%
12-Jul	sell	MRSCX	20.02	2,745.3672	54,962	WTIFX	Eqty Wrld	Westcore Intrntl	16.91	6,917.4457	116,974	16%
12-Jul	buy	ARTSX	19.04	2,626.0504	50,000	ARTSX	Eqty SC	Artisan SmlCap	18.47	2,626.0504	48,503	7%
12-Jul	sell	PSPFX	11.82	2,122.2411	25,085	AQBLX	Eqty SC	LKCM Aqns SC	7.99	7,122.5071	56,909	8%
25-Aug	sell	JAENX	53.57	826.1732	44,258							
25-Aug	buy	DLENX	10.64	4,699.2481	50,000	FAGIX	Bond HiYld	Fidelity Cap/Incm	9.58	7,706.1843	73,825	10%
25-Aug	buy	VILLX	16.82	2,972.6516	50,000							
						Cash	Money Market		100	208,974.0000	208,974	29%
Total Valuation=											\$723,925	100%

PORTFOLIO CHANGES: Last month I sold the laggard (JAENX) and evolved into a 5 comet fund. I also redeployed some cash. Hybrid funds, which use stocks as well as bonds, comprise about 1/3 of the portfolios. All of the portfolio holdings are in 5 or 4 comet funds (excluding the high yield fund, but see page 5 for commentary).

WHAT TO DO NOW: Make sure your fund holdings are in the top 20%. If you're 100% cash and looking to buy new positions, given the volatile market, consider higher ranked ETFs in order to avoid redemption charges, if we get market timing sell signals. Meanwhile, observe the portfolio cash levels.

Market Timing and Asset Allocation

DOW JONES INDUSTRIALS (thick line, right scale) & TRANSPORTS (thin line, left scale)

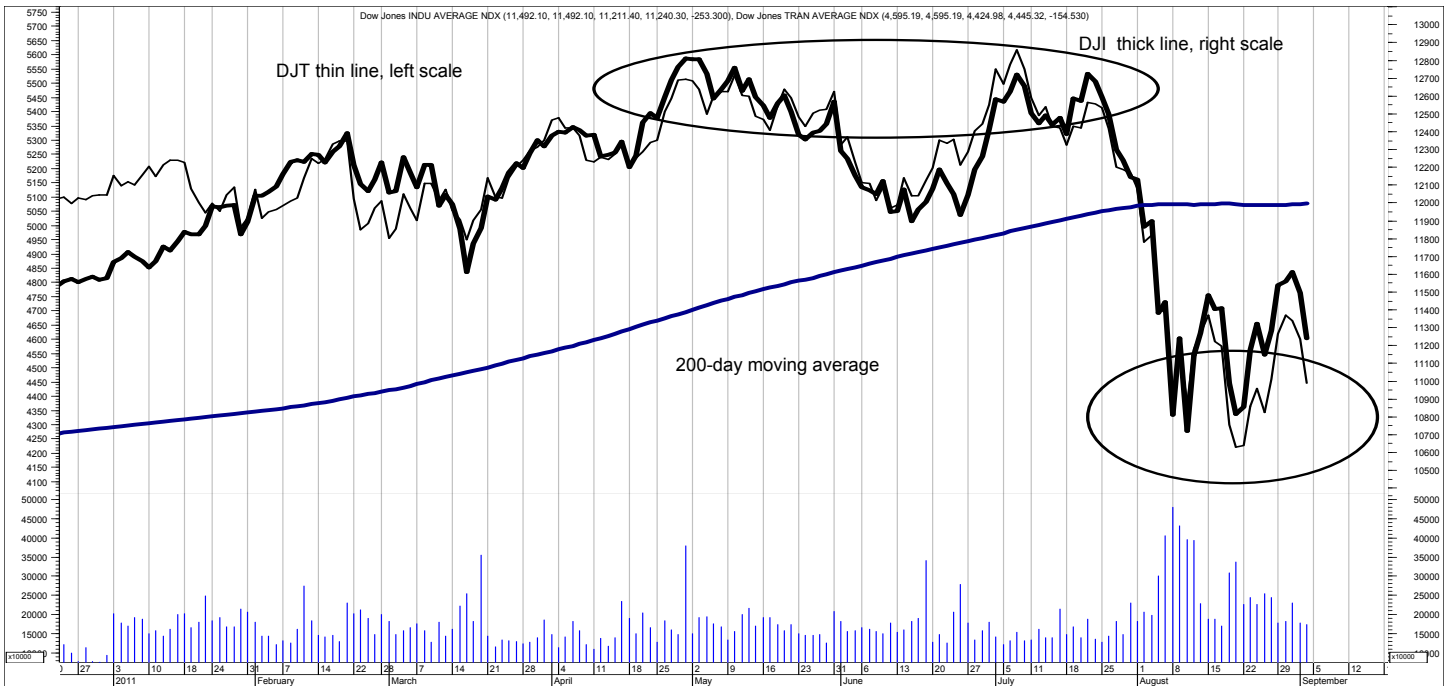
The chart below pretty much tells the tale of the tape. It is a daily chart of the Dow Jones Industrials (thicker line) and Transports (thinner line).

The first, higher ellipse circles the first negative market divergence to form since the March, 2009 bear market bottom. From there, the market was "in gear" to the upside, but in late April and early July, while the Transports made a new high, the Industrials lagged. This market nod or hint to underlying prob-

lems led to the severe sell off in August when the rest of the market began to react to the news.

Since then, the market is now trying to find its footing by setting up some positive divergences, which is the lower, second ellipse on the chart.

Divergences suggest one should look below the surface headlines. They are a possible signal that either things are not really so good, nor are they really so bad, as the headlines.



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

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

STOCK MARKET COMMENTS (SUM: 4 bull, 6 neutral, 2 bear)

US Gov. fiscal policy, **bearish** (spending cuts, tax increases).
 Corporate activity **bullish** (earnings intact, dividend raises).
 Economy, **neutral** (muddling along).
 Inflation, **neutral** (oil prices coming down).
 World input, **neutral** (rising interest rates, slowing growth).
 Housing/Retail/Consumer, **neutral** (sentiment low, housing at lows?).
 Investor sentiment, **neutral** (no extremes yet again).
 Federal Reserve policy, **bullish** (maintain low rates; QE III maybe).
 Market valuation (PE, yield, book), **bullish** (undervalued).
 (33,000 projected on DJ Industrials).
 Exogenous events, **bearish** (politics, September worst month).
 Hedge fund/leverage risk, **bullish** (liquidity, buy outs).
 Technical, **neutral**, (minor lows).

The stock market is down about 16% from peak to trough. This is a normal correction, so far. The question, however, is whether this is really just another bull market correction or is it the first leg down in a bear market? Bear markets will take us down anywhere from 20% to 50%. Obviously the answer matters. If it is a bull market correction, we want to buy the dips. If it is the first leg down, we want to sell the rallies.

Given the facts of weak domestic employment and that the worldwide structural sovereign debt issues still have not been adequately addressed, the question is worth asking. The sum of all of my indicators to the left, however, remains mixed for now.

Performance Scoreboard

INDEXES, FUND STYLES & MAAP PORTFOLIOS	%RETURNS FROM THE PAST X MONTHS THRU 8/31/11					V Vol- atility	INDEX CLOSE		PERFORMANCE IN:					
	X= 12	9	6	3	1				2010	2009	2008	2007	2006	2005
DJ Wilshire 5000	17.05	2.63	-8.64	-10.15	-6.23	3.9	12792.50	-	15.59	26.52	-36.68	3.94	13.72	8.24
Dow Jones Industrials	15.96	5.52	-5.01	-7.61	-4.36	3.5	11613.50	-	11.02	18.82	-33.84	6.43	16.29	-0.61
Standard & Pooors 500	16.16	3.25	-8.16	-9.39	-5.68	3.7	1218.89	-	12.78	23.45	-38.49	3.53	13.62	3.00
Russell 2000	20.72	-0.03	-11.74	-14.32	-8.81	5.2	726.81	-	25.31	25.22	-34.80	-2.75	17.00	3.32
Dow Jones World Index	11.90	0.86	-9.81	-10.77	-7.69	3.9	238.50	-	11.89	31.97	-42.85	8.43	18.52	9.41
Gold/Sliver Index (XAU)	17.72	2.25	123	4.40	5.90	5.1	217.96	-	34.67	35.85	-28.54	21.84	11.11	28.87
Dow Jones Ttl Bond	4.73	4.85	5.12	4.46	0.21	1.1	283.25	-	8.54	17.89	1.80	5.24	3.70	1.40
Small Cap	22.46	1.79	-9.92	-12.98	-8.45	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	18.02	0.61	-10.05	-12.41	-7.47	4.4		20.91	35.93	-41.93	6.00	6.79	8.38	
Large Cap	19.00	2.71	-8.14	-10.04	-6.47	4.0		15.38	33.01	-39.89	5.81	6.11	5.75	
Value	16.52	2.81	-8.74	-10.44	-6.22	3.9		14.54	30.13	-37.96	-6.44	10.08	3.66	
Contrary	-5.33	-4.35	-2.66	-0.63	-0.62	3.9		-9.02	-5.99	5.36	-1.11	-1.99	5.78	
World Growth	10.70	-0.33	-9.05	-11.23	-8.24	4.2	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	15.19	3.36	-7.14	-9.33	-5.04	3.5		12.56	25.16	-36.20	0.47	9.82	4.23	
Bond Long	0.86	7.05	11.41	7.28	5.92	2.7		2.99	-8.70	11.91	6.19	2.75	10.32	
Bond High Yield	3.52	-1.15	-6.03	-6.36	-4.70	1.7		5.41	30.64	-23.05	x	8.84	5.76	
Bond World	4.96	5.08	3.35	0.60	-0.54	1.6		1.77	10.54	-7.34	4.74	5.65	7.40	
MAAP Aggrsv Grth	12.71	3.28	-3.26	-3.85	-2.35	2.2		11.21	21.35	-10.73	4.30	9.95	7.20	
MAAP Growth	12.15	3.23	-2.58	-3.96	-2.46	2.1		11.47	20.83	-5.75	3.39	5.66	3.50	
MAAP Balanced	15.56	5.61	4.43	-2.26	-0.58	2.3		13.43	24.69	-13.09	3.17	7.59	2.01	
MAAP Income	1.42	1.64	2.30	1.08	0.94	0.7		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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To reprint selected material, provide full credit, including name, address, phone number, and web site InvestmentST.com.

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Updates For NLMFS&T Newsletter

I deleted a closed fund and added a fund last month. I also reassigned DLENX to the Hybrid style.

797 funds are in our database of which about 700 are no-load funds, including Fidelity Sectors, and 100 are ETFs.

The page 6 portfolios are roughly split three ways between cash (money market), hybrid, and equity (small cap and world). Hybrid funds typically contain both stocks and bonds, which in today's environment have been moving opposite to each other.

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 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	DoubleLine Emrg Mrkt	DLENX	HGI	7.85	5.21	2.90	-0.65	-2.21	1.37	10.60	*****
F S T R1.5<60d	Hussman Strtg Ttl Rtrn	HSTRX	HB	4.73	4.02	4.44	2.92	2.67	0.97	12.70	*****
Fn So Tn	Permanent Portfolio	PRPFX	HB	22.25	12.51	5.83	1.78	0.32	2.15	49.77	*****
Fn So Tn	AmCent Strtgc Consvrtv	TWSCX	HB	10.15	4.16	-1.41	-3.29	-1.93	1.71	5.59	****
F S T R1<180d C	Berwyn Income	BERIX	HGI	7.60	3.49	-0.31	-2.63	-1.71	1.12	13.25	****
Fn So Tn R2<60d	Buffalo Balanced	BUFBX	HB	15.69	8.00	-1.45	-3.92	-2.12	2.15	11.53	****
Fn So Tn R1<90d	FBR Balanced	AFSAX	HB	13.57	6.74	1.45	-3.00	-1.10	1.90	12.63	****
Fn S T	Fidelity AM Eqty 20%	FASIX	HA	5.87	2.77	0.04	-1.65	-1.38	0.92	12.91	****
Fn So Tn	Hennessey Balanced	HBFBX	HB	10.08	5.86	0.64	-2.58	-0.64	1.58	10.93	****
Fn So Tn	Value Line Asset Allctn	VLAAX	HB	21.40	7.57	-0.24	-5.09	-3.02	2.71	20.87	****
F S T	Vanguard Wellesley Incm	VWINX	HB	7.37	4.59	0.45	-2.19	-0.27	1.30	22.35	****
Fn So T	Villere Balanced	VILLX	HB	34.12	12.62	-4.61	-6.47	-5.62	4.16	17.79	****
F S T R1<60d	Alpine Dynmc Blncd	ADBYX	HB	12.56	2.45	-5.15	-7.17	-4.20	2.84	10.49	***
Fn So Tn	AmCent Blncd Investors	TWBIX	HB	13.14	4.69	-2.25	-4.41	-2.56	2.14	15.61	**
Fn So Tn	AmCent Strtgc Agg	TWSAX	HB	15.34	3.02	-5.20	-7.43	-5.32	3.00	7.47	**
Fn So Tn	Aston Mntg Balncd	MOBAX	HB	10.92	3.26	-2.42	-3.14	-2.37	1.88	19.75	**
Fn So Tn R1<60d	CornerCap Balanced	CBLFX	HB	10.94	3.03	-5.08	-6.59	-4.02	2.33	12.90	**
F S T	Dodge & Cox Balanced	DODBX	HB	12.12	2.09	-8.60	-10.07	-5.29	3.42	67.70	**
Fn So Tn C	Dreyfus Balncd	THPBX	HB	11.75	3.06	-6.74	-8.32	-4.65	2.80	16.20	**
Fn So Tn	Dreyfus Fund	DREVX	HGI	14.82	1.85	-10.23	-12.18	-7.20	4.04	8.51	**
Fn S T	Fidelity AM Eqty 50%	FASMX	HA	10.71	2.74	-4.16	-5.70	-3.79	2.21	15.22	**
Fn S T	Fidelity AM Eqty 70%	FASGX	HA	14.01	3.03	-6.19	-7.93	-5.53	3.07	15.90	**
Fn S T	Fidelity AM Eqty 85%	FAMRX	HA	15.50	2.55	-8.30	-9.97	-6.83	3.74	12.82	**
Fn S T	Fidelity Balanced	FBALX	HB	12.93	3.93	-4.12	-5.61	-3.61	2.36	18.17	**
Fn S T R1<30d	Fidelity Global Balanced	FGBLX	HGI	14.88	5.61	-3.53	-5.16	-4.27	2.91	22.43	**
Fn S T	Fidelity Puritan	FPURX	HGI	13.45	3.33	-5.24	-6.64	-4.53	2.63	17.72	**
F So Tn R2<90d C	FPA Crescent	FPACX	HGI	11.87	3.92	-3.94	-6.50	-3.27	2.24	26.59	**
Fn So Tn	Gamco Westwood Balanced	WBAX	HB	10.15	2.93	-4.95	-6.31	-3.65	2.46	10.55	**
Fn So Tn	Gamco Westwood Incm	WESRX	HGI	14.55	5.60	-4.92	-7.00	-4.36	2.66	8.11	**
Fn So Tn	Hatteras Alpha Hdgd	ALPHX	HGI	6.99	2.89	-2.97	-3.33	-2.70	1.12	10.45	**
So T	Holland Balanced	HOLBX	HB	10.70	3.05	-4.57	-5.23	-3.22	2.38	15.05	**
Fn So Tn	Icon Long/Short	IOLIX	HGI	14.02	2.98	-6.33	-8.26	-4.75	3.16	12.44	**
Fn So Tn	Janus Balanced	JABAX	HB	8.03	1.24	-5.28	-6.99	-4.62	2.30	24.75	**
Fn So Tn R2<5d C	Leuthold Core Invst	LCORX	HB	10.99	1.72	-5.17	-7.89	-5.06	2.74	16.69	**
Fn So Tn	Madison Mosaic Balanced	BHBFX	HB	9.71	1.59	-4.40	-5.03	-3.32	2.17	17.18	**
S T	Mairs & Power Balanced	MAPOX	HB	10.74	2.48	-6.09	-6.82	-3.26	2.49	61.11	**
Fn So Tn	ManningNap Blncd Cnsrvtv	EXDAX	HB	6.20	2.45	-0.08	-2.46	-1.36	1.12	13.09	**
Fn So Tn	Northern Incm Eqty	NOIEX	HGI	12.80	2.53	-8.70	-9.26	-5.08	3.30	11.76	**
Fn So Tn R2<90d	Oakmark Eqty Incm I	OAKBX	HB	12.50	3.67	-4.57	-7.25	-5.10	2.50	27.37	**
Fn So Tn	Pax World Balanced	PAXWX	HB	14.23	3.12	-6.07	-8.39	-4.52	3.04	21.96	**
F S Tn	Price Balanced	RPBAX	HB	12.78	3.36	-5.11	-6.46	-4.16	2.72	19.12	**
F S Tn	Price Capital Appreciation	PRWCX	HGI	13.64	4.49	-5.28	-7.63	-4.83	2.61	20.11	**
Fn So Tn	Rainier Balanced	RIMBX	HB	11.82	1.50	-5.01	-6.25	-3.91	2.47	14.99	**
Fn So Tn	SIT Balanced	SIBAX	HB	11.82	2.36	-4.13	-5.51	-3.37	2.26	15.79	**
F So Tn	SSgA Life Sol Bal	SSLBX	HB	12.48	4.52	-3.44	-5.27	-3.20	2.46	11.51	**
F S T	Vanguard Balanced	VBINX	HB	12.53	3.80	-3.38	-5.18	-2.81	2.21	21.41	**
F S T	Vanguard Star	VGSTX	HGI	11.15	3.02	-4.51	-6.82	-3.97	2.50	18.86	**
F S T	Vanguard Wellington	VWELX	HB	9.87	3.27	-5.39	-6.74	-3.52	2.54	30.70	**
Fn So Tn	Weitz Balanced	WBALX	HB	12.23	2.91	-4.44	-5.49	-3.11	2.44	11.20	**
Fn So Tn	Amrcn Bcn Blncd	AABPX	HB	7.34	0.71	-6.94	-7.09	-3.72	2.40	11.66	**
F S T	Bridgeway Balanced	BRBPX	HB	7.32	0.66	-5.13	-5.70	-3.73	1.88	11.09	**
Fn So Tn	Dirxion Dynamic	DXDWX	HB	12.64	-1.30	-14.22	-14.80	-4.02	4.28	25.04	**
Fn S T	Fidelity Equity Income II	FEQTX	HGI	12.09	0.72	-13.05	-13.81	-7.97	4.40	16.85	**
F S T	Forward Balncd	ACBIX	HB	6.60	0.21	-5.39	-7.18	-5.03	2.32	14.73	**
F So Tn	Forward Incm/Grth	ACIGX	HGI	4.15	-0.13	-3.75	-5.18	-3.75	1.56	14.65	**
Fn So T R2<30d	Kinetics Multi-Disc	KMDNX	HB	7.85	1.31	-5.61	-7.71	-5.85	1.93	10.30	**
F S Tn R2<90d	Price Intrntl Grth Incm	TRIGX	HGI	11.87	2.70	-11.19	-12.79	-9.66	5.11	12.62	**
F S T	Vanguard Asset Allocation	VAAPX	HA	9.82	1.07	-7.62	-9.87	-5.78	2.89	23.65	**
S T	CGM Mutual Fund	LOMMX	HGI	11.12	-9.11	-12.32	-8.38	-8.31	4.14	25.49	*
Fn So Tn R2<7d	Gamco Mathers Fund	MATRX	HGI	-4.31	-2.59	-1.81	-1.01	-0.71	0.40	9.77	*
Fn So Tn R2<60d	Greenspring Fund	GRSPX	HGI	4.08	-0.98	-5.42	-7.08	-2.23	1.70	23.23	*

5 & 4 Comet Equity Funds

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	AmCent Utilities Income	BULIX	EGI	16.67	9.69	0.84	-4.20	-0.19	2.50	15.52	*****
Fn So Tn	Artisan Small Cap	ARTSX	ESC	34.70	11.45	-1.02	-8.74	-5.78	4.15	17.43	*****
ETF	Currency Euro	FXE	EC	13.36	10.69	4.14	-0.18	-0.01	2.94	143.12	*****
Fn So Tn R1<90d	FBR Gas Utility	GASFX	EGI	26.08	17.19	4.33	-1.51	-0.25	2.52	20.25	*****
Fn So Tn R2<7d	Gamco Gold	GOLDX	EG	21.22	7.47	8.48	9.51	8.54	5.86	36.97	*****
F S T R2<30d	Harbor Commodity	HACMX	EC	34.45	18.05	2.98	-0.16	0.48	4.31	8.42	*****
Fn So Tn	Icon Leisure	ICLEX	EA	18.46	7.62	1.82	-4.78	-0.55	2.90	8.97	*****
ETF	iShares Gold	IAU	EG	45.83	31.42	29.22	18.88	12.29	4.94	17.82	*****
ETF	iShares Silver	SLV	EG	113.68	47.41	22.17	7.58	4.12	11.94	40.45	*****
F So Tn	Managers Global	MMAFX	EW	10.26	8.66	4.11	0.70	-1.07	3.19	12.93	*****
F So T C	Neubrg Brmn Guardian	NBGNX	ELC	29.65	10.97	-2.53	-6.82	-3.33	3.90	34.28	*****
ETF	PS Agrcltr	DBA	EA	31.29	17.26	-2.46	4.22	5.77	4.14	34.11	*****
ETF	PS Commodity	DBC	EC	35.86	20.30	1.48	-0.30	-0.40	4.24	30.16	*****
ETF	PS Energy	DBE	EA	30.96	18.34	-2.44	-5.34	-4.07	4.87	29.23	*****
ETF	PS Gold	DGL	EG	43.97	30.28	28.50	18.55	12.17	4.90	63.85	*****
ETF	PS Silver	DBS	EG	112.99	46.54	22.64	7.74	4.27	12.02	72.80	*****
Fn So Tn	Schwartz Value	RCMFX	ESC	19.95	8.48	-2.36	-3.01	-2.28	2.57	21.90	*****
ETF	Select SPDR Cnsm r Stpl	XLP	EA	16.65	9.07	3.94	-4.39	0.19	2.81	30.89	*****
ETF	Select SPDR Health	XLV	EA	18.86	10.34	2.24	-7.50	-2.11	2.97	33.40	*****
ETF	Select SPDR Utilities	XLU	EA	10.00	10.18	5.54	0.06	2.17	2.14	33.89	*****
ETF	SPDR Gold	GLD	EG	45.58	31.24	29.10	18.77	12.27	4.93	177.72	*****
Fn So Tn	TCW Sict Eqty	TGCNX	ELC	27.59	8.13	-1.73	-4.81	-4.54	3.52	17.02	*****
Fn So Tn C	The Arbitrage	ARBFX	EC	3.60	3.12	2.28	1.88	1.01	0.44	13.01	*****
Fn So Tn R2<120d	Tocqueville Gold	TGLDX	EG	29.12	5.90	4.19	4.68	4.37	4.92	90.08	*****
Fn So Tn	Value Line Fund	VLIFX	EGI	30.50	11.70	0.78	-7.45	-4.73	3.69	9.07	*****
Fn So Tn R2<60d	Wasatch Growth	WGROX	ELC	31.72	9.33	0.60	-7.82	-3.78	4.05	35.38	*****
Fn So Tn R2<90d	Westcore Intrntl	WTFIX	EW	26.72	13.84	0.62	-4.24	-4.24	3.98	16.26	*****
Fn So Tn R2<30d	Yackman Focused	YAFFX	EV	18.28	9.50	-0.75	-4.69	-0.43	2.90	18.49	*****
Fn So Tn R1<60d	AmCent Global Gold	BGEIX	EG	20.24	3.80	1.56	6.81	8.33	6.37	26.02	*****
Fn So Tn	AmCent Real Estate	REACX	ERE	22.74	13.75	-0.05	-5.85	-4.76	3.80	19.81	*****
Fn So Tn	AmCent Select Investors	TWCIX	ELC	26.75	6.01	-4.64	-7.19	-6.32	3.81	38.23	*****
Fn So Tn	AmCent Ultra Investors	TWCUX	EMC	26.88	6.47	-4.02	-6.68	-5.99	3.83	22.92	*****
Fn So Tn R2<180d	AmCent Veedot	AMVIX	ESC	27.59	6.18	-4.07	-7.54	-3.62	4.31	6.13	*****
Fn So Tn	Ameristock	AMSTX	EGI	17.76	6.39	-4.80	-7.98	-4.78	3.43	34.48	*****
Fn So Tn R2<90d	Artisan Grth Opp	ARTRX	ELC	27.01	5.05	-6.62	-10.27	-6.40	4.18	12.14	*****
Fn So Tn C	Artisan Mid Cap	ARTMX	EMC	30.25	6.78	-2.99	-8.30	-5.37	4.16	34.02	*****
Fn So Tn	Aston Mntg Grth	MCGFX	ELC	17.75	4.57	-5.21	-5.84	-4.60	3.11	24.04	*****
Fn So Tn R2<90d	Aston Real Estate	ARFCX	ERE	21.03	12.78	-0.67	-7.15	-5.08	3.73	8.96	*****
Fn So Tn	Auxier Focus	AUXFX	EMC	15.72	7.13	-2.93	-6.82	-3.95	2.79	15.57	*****
Fn So Tn	Baron Asset	BARAX	EV	25.49	6.12	-5.63	-7.75	-5.49	4.06	55.14	*****
Fn So Tn	Baron Growth	BGRFX	ELC	28.19	8.70	-5.08	-8.33	-4.48	4.24	51.61	*****
Fn So Tn	Baron Iopprntn	BIOPX	EMC	26.40	6.95	-4.87	-7.66	-5.37	4.01	14.46	*****
F So T R1<14d	Brown Growth	BIAGX	ELC	25.25	5.31	-7.16	-8.63	-6.41	3.82	12.70	*****
Fn So Tn R2<180d	Buffalo Micro Cap	BUFOX	ESC	32.77	11.30	-3.31	-10.34	-8.86	4.57	9.36	*****
Fn So Tn R1<90d	Century SmCap	CSMVX	ESC	32.49	7.71	-6.83	-12.72	-8.90	5.16	22.92	*****
F S T	Clipper Fund	CFIMX	EV	18.83	7.37	-4.46	-7.74	-4.26	3.24	62.54	*****
Fn So Tn	Dreyfus Appreciation	DGAGX	EA	22.13	9.11	-1.64	-5.30	-3.57	3.03	39.49	*****
Fn So Tn R2<60d	Driehaus Emrg Mrkt	DREGX	EW	15.55	3.94	-0.35	-6.15	-5.56	3.64	31.41	*****
Fn S T	Fidelity Blue Chip Growth	FBGRX	ELC	26.43	4.49	-5.90	-8.49	-6.62	4.23	44.97	*****
Fn S T	Fidelity Contra	FCNTX	ELC	19.92	3.44	-4.87	-6.05	-4.91	3.08	67.40	*****
Fn S T C	Fidelity Growth Company	FDGRX	ELC	26.39	6.24	-4.29	-9.07	-6.72	4.07	84.35	*****
Fn S T	Fidelity New Millennium	FMILX	ELC	23.97	7.84	-5.20	-7.97	-4.86	3.99	29.34	*****
F S T R.75<90d	Fidelity Real Estate	FRESX	ERE	18.84	10.59	-2.67	-7.66	-6.15	4.04	26.99	*****
Fn S T	Fidelity Trend	FTRNX	ELC	25.65	5.47	-5.85	-9.67	-7.38	4.25	67.43	*****
Fn S T	Fidelity Utilities	FUIUX	EGI	15.49	10.80	0.55	-5.58	-1.95	2.81	16.59	*****
Fn So T	Forester Value	FVALX	EV	8.45	4.06	-1.29	-3.16	-1.37	1.61	12.24	*****
F S T	Harbor Capital Appreciation	HACAX	ELC	25.77	5.50	-2.84	-6.56	-6.49	3.70	37.30	*****
F S T R1.5<60d	Hussman Strtg Grth	HSGFX	EMC	-5.61	-2.78	5.70	2.94	3.78	1.71	12.62	*****
Fn So Tn	Icon Health	ICHCX	EA	21.30	10.62	0.35	-9.12	-4.17	3.26	14.25	*****
ETF	iShares Cohen&Str REIT	ICF	ERE	16.55	10.62	-2.51	-7.60	-5.39	4.07	69.87	*****
ETF	iShares DJ Sict Div	DVY	EGI	15.53	6.70	-0.83	-5.82	-0.74	2.83	50.96	*****
Fn So Tn	James Small Cap	JASCX	ESC	27.71	10.08	-1.33	-6.07	-5.47	3.60	22.29	*****
Fn So Tn R2<90d	Janus Gbl LifeScienc	JAGLX	EW R	20.41	9.58	0.62	-9.27	-6.02	3.05	24.37	*****
Fn So Tn R2<90d	Janus Gbl Select	JGVAX	EW	12.90	6.72	-3.24	-6.13	-3.47	2.28	12.24	*****
Fn So Tn	Janus Venture	JAVTX	ESC	31.55	6.75	-3.76	-11.04	-7.62	4.49	55.04	*****
Fn So Tn R2<30d	Kinetics Internet	WWWFX	EA	27.92	8.30	-3.11	-8.20	-6.35	4.70	38.62	*****
F S T R1<30d	LKCM Aquinas Small Cap	AQBLX	ESC	37.10	10.30	-3.83	-10.34	-9.11	4.89	7.28	*****
F S T R1<30d	LKCM SmCap	LKSCX	ESC	37.11	10.87	-3.68	-10.21	-8.52	4.92	22.24	*****
F S T C	Longleaf Small Cap	LLSCX	ESC	25.90	10.31	-3.90	-10.22	-7.64	4.57	27.32	*****
Fn So Tn	Madison Mosaic Mid Cap	GTSGX	EMC	24.31	7.76	-6.42	-9.54	-4.89	3.98	11.66	*****
Fn So Tn	Managers Special Equity	MGSEX	ESC	34.46	6.77	-5.94	-12.27	-9.34	5.17	53.18	*****
Fn So Tn R2<90d	Matthews Asia Dividend	MAPIX	EW	9.34	3.22	-0.16	-3.17	-4.47	2.48	13.88	*****
Fn So Tn R2<90d	Matthews Japan	MJFOX	EW R	19.66	8.51	-5.12	-0.08	-6.12	3.75	12.42	*****
Fn So Tn R2<90d C	Matthews Korea	MAKOX	EW R	23.49	10.80	5.94	-6.85	-10.09	4.83	5.17	*****
Fn So Tn R2<90d C	Matthews Pacific Tiger	MAPTX	EW R	11.49	2.61	5.80	-4.72	-7.18	4.15	23.00	*****
Fn So Tn R1<30d	Midas	MDSX	EG	23.88	-1.97	-7.61	2.26	5.73	6.32	4.98	*****
F So T	Neubrg Brmn Focus	NBMX	EA	29.68	5.53	-5.44	-11.26	-9.35	4.59	17.74	*****
F So T	Neubrg Brmn Partners	NBMANX	ELC	28.59	7.86	-2.78	-7.43	-3.47	3.80	10.84	*****
F S T	Nicholas Limited Edition	NCLX	ESC	28.11	4.95	-5.77	-10.88	-6.35	4.19	21.54	*****
Fn So Tn	Northern LrgCap Value	NOEQX	EV	26.69	5.86	-5.22	-8.70	-7.29	4.16	21.62	*****
F S Tn	Price Blue Chip Growth	TRBCX	ELC	26.61	5.14	-5.13	-6.13	-5.65	3.89	38.43	*****
F S Tn C	Price New Horizons	PRNHX	ESC	35.21	9.62	-4.16	-9.89	-6.07	4.86	34.06	*****
F S Tn R1<90d	Price REIT	TRREX	ERE	17.94	8.37	-3.24	-8.25	-6.08	3.96	18.24	*****
Fn So Tn	Profunds Nasdaq 100	OPIX	ELC	25.34	4.96	-5.22	-5.83	-5.19	4.12	74.64	*****
Fn So Tn	Profunds Ultra OTC	UPIX	EA	53.73	7.98	-11.89	-12.99	-11.71	8.50	26.38	*****
So Tn C	RBB Lng/Shrt Eqty	BPLEX	EC	23.63	7.00	-3.14	-3.04	-3.68	3.54	19.11	*****
F S Tn R1<179d C	Royce Premier Invst	RYPRX	EA	29.44	7.85	-6.63	-9.71	-5.85	4.55	20.28	*****
Fn So T	Rydex Nasdaq 100	RYDCX	ESC	26.30	5.57	-4.76	-5.62	-5.13	4.10	14.60	*****
Fn So T	Rydex Precious Metals	RYPMX	EG	21.88	2.18	-1.78	2.80	5.79	5.41	84.01	*****
ETF	Select SPDR Cnsm r Disc	XLY	EA	24.45	3.93	-4.67	-7.10	-5.25	4.20	37.57	*****

4 & 3 Comet Equity Funds

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
ETF	SPDR NASDAQ 100	QQQ_O	ELC	26.69	5.71	-4.69	-5.65	-5.07	4.16	55.06	****
ETF	SPDR Wsh REIT	RWR	ERE	15.75	8.98	-3.01	-7.72	-5.40	3.99	64.08	****
Fn So Tn	SSG Small Cap	SVSCX	ESC	32.22	6.64	-5.73	-11.07	-8.14	5.26	20.89	****
Fn So Tn	SSG A Tuckerman REIT	SSREX	ERE	17.76	10.32	-2.47	-8.06	-5.79	3.95	11.07	****
F S T R1.5<120d	Stratton Small Cap Value	STSCX	ESC	26.57	7.67	-6.37	-10.00	-7.54	4.33	49.40	****
F S T	Torrey	TORYX	EGI	16.09	6.48	-3.92	-8.09	-3.80	3.19	29.89	****
F So Tn R.5<30d	US Gbl Invst Gbl Gold	USERX	EG	15.30	-4.32	-1.83	2.24	4.94	5.84	18.28	****
Fn So Tn	Value Line Emrg Opp	VLEOX	ESC	28.15	8.56	-1.28	-7.44	-4.45	3.97	32.46	****
Fn So Tn	Value Line Special Situations	VALSX	EMC	27.45	9.41	-1.06	-6.72	-4.39	3.70	27.88	****
F S T	Vanguard Equity Income	VEIPX	EGI	17.92	7.59	-4.51	-8.09	-2.84	3.27	20.56	****
F S T R1<364d	Vanguard REIT	VGSIX	ERE	16.78	9.01	-3.58	-8.02	-5.53	4.02	19.15	****
Fn So Tn R2<60d C	Wasatch SmCap Grth	WAAXE	ESC	27.22	2.56	-4.16	-10.39	-6.35	4.21	38.47	****
Fn So Tn	Weitz Hickory	WEHIX	ESC	25.65	6.05	-6.69	-10.33	-5.89	4.26	37.52	****
Fn So Tn	Weitz Value Fund	WVALX	EV	19.96	6.55	-5.45	-6.38	-3.83	3.62	28.61	****
Fn So Tn	Wells Fargo Growth	SGROX	ELC	34.54	10.48	-3.19	-8.07	-5.83	4.43	33.73	****
Fn So Tn	Wells Fargo LargeCap Gr	STRFX	ELC	26.22	6.03	-4.04	-6.78	-5.98	3.71	29.70	****
Fn So Tn R2<90d	Westcore Growth	WTEIX	EGI	27.55	5.84	-5.80	-7.48	-7.41	4.23	12.50	****
Fn So Tn R2<60d	W intergreen Fund	WGRNX	EW	16.38	7.13	0.21	-3.84	-3.97	2.38	14.28	****
ETF	Wtree Eqty Income	DHS	EGI	14.48	7.53	-0.07	-5.59	-1.15	2.69	40.25	****
ETF	Wtree LrgCap Div	DLN	ELC	16.12	6.04	-3.96	-7.26	-3.05	3.12	46.38	****
F S T R2<30d	Yacktman	YACKX	EV	18.87	9.42	-1.20	-5.22	-0.98	3.03	17.26	****
F S T	Aegis Value	AEVAX	EV	25.10	5.53	-9.30	-10.60	-9.24	4.68	13.16	***
Fn So Tn R2<60d	AI Frank Fund	VALUX	EV	17.75	1.48	-11.38	-12.75	-7.62	4.42	25.93	***
F S T R1<60d	Alpine Realty Inc/Grth	AIGYX	ERE	16.58	9.17	-5.90	-9.82	-6.86	4.11	15.62	***
Fn So Tn R2<90d	Amana Grth	AMAGX	EMC	13.93	-0.48	-8.45	-9.82	-5.81	3.38	23.51	***
Fn So Tn R2<90d	Amana Incm	AMANX	EV	14.08	2.79	-6.34	-8.94	-4.69	3.25	30.88	***
Fn So Tn	AmCent Cap Value	ACTIX	EV	12.59	2.48	-9.62	-11.02	-5.91	3.77	5.73	***
Fn So Tn R2<180d	AmCent Emrg Mrkt	TWMIX	EW	12.94	-2.01	-2.93	-10.57	-9.00	4.62	8.29	***
Fn So Tn	AmCent Equity Growth	BEQGX	ELC	19.99	5.50	-6.00	-8.41	-5.27	3.73	20.69	***
Fn So Tn	AmCent Equity Income	TW EIX	EGI	10.56	2.83	-6.02	-7.99	-3.04	2.57	7.02	***
Fn So Tn R2<60d	AmCent Global Grth	TWGGX	EW	18.01	2.85	-6.99	-9.71	-7.98	3.98	8.65	***
Fn So Tn	AmCent Grwth Investors	TWCGX	ELC	21.56	3.20	-7.96	-8.89	-5.90	3.92	25.20	***
Fn So Tn	AmCent Hertz Investors	TW HIX	EMC	25.59	0.20	-7.49	-11.25	-8.78	4.59	20.27	***
So Tn	AmCent Income & Growth	BIGRX	EGI	18.57	4.48	-6.74	-8.97	-5.27	3.74	23.54	***
Fn So Tn R2<180d	AmCent Intl Discv	TWEGX	EW	19.05	1.82	-7.96	-11.37	-9.61	4.35	10.06	***
Fn So Tn R2<60d	AmCent Intl Grth	TW IEX	EW	13.58	2.88	-8.28	-11.14	-9.07	4.45	10.53	***
Fn So Tn	AmCent Lrg Co Value	ALVIX	ELC	12.21	2.12	-9.98	-11.21	-5.77	3.80	5.23	***
Fn So Tn	AmCent Midcap Value	ACMVX	EMC	13.85	2.90	-8.76	-10.27	-4.56	3.30	11.94	***
Fn So Tn	AmCent Small Co	ASQIX	ESC	23.65	3.44	-7.97	-11.75	-7.17	4.77	7.51	***
Fn So Tn R2<180d	AmCent SmCap Grth	ANOIX	ESC	32.07	1.78	-9.31	-13.43	-10.02	5.91	7.99	***
Fn So Tn	AmCent Value	TWVLX	EV	11.25	2.28	-9.83	-10.87	-5.42	3.40	5.41	***
Fn So Tn	AmCent Vista Investors	TWCVX	ESC	21.67	-0.94	-9.04	-11.53	-8.78	4.46	15.89	***
Fn So Tn	Amrcn Bcn Intrnl Eqty	AAIPX	EW	9.40	2.13	-12.31	-13.93	-9.37	5.17	15.38	***
Fn So Tn	Amrcn Bcn LrgCap Value	AAGPX	ELC	12.15	0.89	-11.05	-11.59	-6.81	4.04	17.39	***
Fn So Tn	Amrcn Bcn MidCap Value	AMPAX	EMC	16.62	1.22	-11.80	-14.40	-8.49	4.55	9.27	***
Fn So Tn	Amrcn Bcn SmallCap Value	AVPAX	ESC	18.43	-0.49	-14.12	-14.66	-9.25	5.11	17.76	***
Fn So Tn	Ariel Apprctn	CAAPX	ESC	19.45	1.82	-12.61	-13.78	-9.45	4.99	39.86	***
Fn So Tn R2<90d	Artisan International	ARTIX	EW	16.10	3.40	-5.21	-9.17	-8.55	4.35	21.29	***
Fn So Tn R2<90d C	Artisan Intl SmCap	ARTJX	EW	15.02	1.49	-1.08	-9.67	-7.13	3.99	19.15	***
Fn So Tn C	Artisan MidCap Val	ARTQX	EMC	21.10	6.44	-6.03	-9.61	-4.71	3.81	20.42	***
Fn So Tn C	Artisan SmCap Val	ARTVX	ESC	19.06	1.49	-10.12	-12.66	-8.17	4.57	16.07	***
Fn So Tn	Aston TMRO Lrg Value	ATLVX	EV	21.58	2.42	-11.40	-9.44	-5.61	4.16	12.28	***
Fn So Tn	Aston TMRO Sml Cap	ATASX	ESC	23.05	0.45	-10.55	-13.98	-8.87	4.89	19.93	***
Fn So Tn	Aston Value	RVALX	EV	16.84	5.22	-7.00	-8.86	-5.43	3.69	9.57	***
Fn So Tn	Aston Vrdg AggrsvGrth	VERDX	EA	29.44	1.64	-14.84	-18.53	-14.01	7.00	12.40	***
Fn So Tn	Baron Partners	BPTRX	EMC	24.50	3.38	-10.67	-14.17	-7.45	5.23	19.26	***
Fn So Tn	Baron Small Cap	BSCFX	EV	25.53	5.52	-7.57	-11.34	-8.25	4.42	23.70	***
F S T R1<180d	Berwyn	BERWX	ESC	23.16	5.29	-10.55	-11.38	-6.41	5.29	27.72	***
F S T	Brandywine	BRWIX	ESC	23.14	-2.59	-15.26	-17.24	-12.55	5.79	24.05	***
F S T	Bridgeway Aggrsv II	BRAIX	EA	21.18	-0.25	-10.99	-13.96	-8.38	5.15	13.44	***
F S T	Bridgeway BIChip 35	BRLIX	ELC	16.26	4.78	-5.76	-6.61	-4.38	3.39	7.20	***
F S T	Bridgeway Large Grth	BRLGX	ELC	18.64	1.24	-7.72	-11.37	-7.29	3.96	12.08	***
F S T	Bridgeway Large Val	BRLVX	ELC	15.46	4.10	-9.58	-11.28	-6.44	3.70	13.21	***
F S T	Bridgeway Small Grth	BRSGX	ESC	21.02	2.98	-11.88	-12.94	-10.56	5.27	10.76	***
F S T	Bridgeway Small Val	BRSVX	ESC	19.97	4.80	-9.92	-11.64	-8.82	4.76	13.44	***
Fn T R1<14d	Brown Midcap	BCMSX	EMC	24.10	2.46	-9.48	-12.93	-5.05	4.54	17.85	***
F T R1<14d	Brown Small	BIASX	ESC	22.52	-0.15	-10.76	-14.54	-8.13	4.51	13.11	***
Fn So Tn R2<60d	Buffalo Growth	BUFGX	ELC	21.85	3.01	-6.96	-9.86	-6.10	4.19	24.32	***
Fn So Tn R2<60d	Buffalo Large Cap	BUFEX	ELC	19.29	2.06	-8.62	-11.31	-6.90	4.13	19.30	***
Fn So Tn R2<60d	Buffalo Mid Cap	BUFMX	EMC	18.66	-0.25	-8.20	-11.62	-8.88	4.40	15.90	***
Fn So Tn R2<60d	Buffalo Science Tech	BUFTX	EA	22.93	4.93	-7.25	-11.13	-7.42	4.09	15.09	***
F S T R2<180d	Caldwell & Oakin Mrkt Opprntly	COAGX	EA	-0.15	-0.26	-0.46	-0.21	1.15	0.95	19.38	***
Fn T	California Invest S&P Mid Cap	SPMIX	EMC	22.00	3.06	-9.21	-12.30	-7.11	4.53	21.68	***
Fn T	California Invest S&P SmCap	SMCIX	ESC	24.99	3.55	-8.18	-12.27	-7.60	4.76	14.59	***
Fn T	California Invest S&P 500 Indx	SPPIX	EGI	17.41	3.90	-7.95	-9.29	-5.46	3.73	24.91	***
Fn So Tn R2<60d	Causeway Intl Val	CIVVX	EW	11.42	2.39	-12.47	-14.89	-10.94	5.36	11.72	***
S T	CGM Realty Fund	CGMRX	ERE	18.79	6.43	-6.74	-11.70	-8.13	4.51	26.57	***
Fn So Tn R2<60d	Chase Grth	CHASX	ELC	18.25	2.08	-6.79	-8.13	-5.66	3.31	17.17	***
Fn So Tn	Cohen & Steers Realty Shares	CSRSX	ERE	16.96	8.41	-4.33	-9.13	-7.06	4.03	60.55	***
Fn So Tn R1<60d	CornerCap Small Value	CSCVX	ESC	20.82	-3.78	-15.98	-15.98	-11.46	5.52	11.20	***
Fn So Tn C	CRM Mid Cap Value	CRMMX	EMC	17.47	2.30	-11.42	-14.82	-8.46	4.42	26.61	***
Fn So Tn	CRM MidSml Cap Value	CRMAX	EMC	19.04	-1.64	-11.97	-15.27	-9.32	4.83	13.82	***
F S T	Dodge & Cox Stock	DODGX	ELC	15.17	1.58	-11.85	-13.20	-7.11	4.58	101.49	***
Fn So Tn R2<30d	Domini Social Equity	DSEFX	EGI	20.53	4.95	-5.47	-8.28	-5.89	3.68	29.70	***
Fn So Tn	Dreyfus Displnd Stock	DDSTX	EGI	14.32	1.94	-10.72	-12.37	-7.37	4.09	28.90	***
Fn So Tn	Dreyfus Growth & Income	DGRIX	EGI	16.40	0.85	-10.98	-11.97	-6.89	4.16	13.38	***
Fn So Tn C	Dreyfus Growth Opportunity	DREQX	ELC	21.61	1.48	-9.29	-11.37	-7.11	4.26	8.89	***
Fn So Tn	Dreyfus Intrnl Stock	DIISX	EW	9.56	1.25	-11.29	-11.85	-9.10	4.67	13.99	***
Fn So Tn	Dreyfus Mid Cap Index	PESPX	EMC	22.30	3.23	-9.11	-12.33	-7.18	4.56	27.03	***
Fn So Tn	Dreyfus S&P 500	PEOPX	EGI	17.98	4.46	-7.41	-8.98	-5.44	3.68	33.87	***

3 Comet Equity Funds

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	Dreyfus Small Cap Index	DISSX	ESC	24.20	3.29	-8.15	-12.26	-7.68	4.78	19.60	***
Fn So Tn C	Dreyfus Third Century	DRTHX	ELC	20.09	4.86	-6.68	-9.11	-5.96	3.77	9.78	***
Fn So Tn R2<60d	Driehaus Intl Dis	DRIDX	EW	11.35	-2.16	-9.82	-12.27	-9.34	4.46	27.46	***
Fn So Tn	FAM Equity Income	FAMEX	EGI	16.93	1.74	-6.69	-8.73	-2.81	3.36	17.98	***
Fn So Tn	FAM Value Fund	FAMVX	ESC	15.48	0.24	-8.82	-11.60	-5.61	3.37	43.42	***
Fn So Tn R1<90d	FBR Focus	FBRVX	EMC	18.60	-1.50	-7.22	-7.66	-4.82	3.85	47.01	***
Fn So Tn	Federated Mid Cap Indx	FMDCX	EMC	21.92	2.93	-9.37	-12.48	-7.16	4.55	20.89	***
Fn S T R1.5<90d	Fidelity Aggrsv Grth	FDEGX	EA	21.07	2.58	-8.33	-11.62	-8.80	4.32	19.48	***
Fn S T R1<30d	Fidelity Aggrsv Intl	FIVFX	EW	15.48	0.64	-7.83	-10.48	-8.73	4.59	12.13	***
Fn S T	Fidelity Capital Appreciation	FDCAX	ELC	17.03	0.00	-8.54	-9.83	-5.78	4.13	24.30	***
Fn S T	Fidelity Disciplined Equity	FDEQX	ELC	13.79	1.47	-9.31	-11.94	-7.52	4.31	21.53	***
Fn S T	Fidelity Diversified Intl	FDIVX	EW	12.46	1.02	-10.14	-10.79	-8.69	4.44	28.28	***
Fn S T	Fidelity Dividend Growth	FDFGX	ELC	19.21	1.08	-12.10	-13.00	-8.70	4.80	26.44	***
Fn S T	Fidelity Emrg Mrkt	FEMKX	EW	10.35	-2.79	-4.66	-10.15	-9.24	4.37	24.16	***
Fn S T R.75<30d	Fidelity Export	FEXPX	ELC	16.88	2.91	-8.34	-9.37	-5.88	3.74	20.98	***
Fn S T	Fidelity Fifty	FFTYX	EV	18.97	1.55	-6.64	-9.47	-6.33	3.48	17.30	***
Fn S	Fidelity Fund	FELC	ELC	21.63	6.09	-7.81	-9.45	-6.70	4.12	31.63	***
Fn S T	Fidelity Growth & Income	FGRIX	EGI	18.84	3.17	-8.32	-9.77	-5.11	4.01	17.63	***
Fn S T	Fidelity Independence	FDFFX	ELC	24.13	-0.39	-9.09	-11.55	-8.55	4.87	23.20	***
Fn S T R1<30d	Fidelity Intrntl Discvry	FIGRX	EW	13.17	0.87	-9.88	-10.48	-8.41	4.72	30.84	***
F S R1.5<90d	Fidelity Latin America	FLATX	EWR	11.06	-1.20	-3.22	-7.05	-3.58	3.89	54.94	***
F S R1.5<90d	Fidelity Levrg Co Stk	FLVCX	EMC	19.59	-0.48	-15.68	-17.73	-10.92	5.69	25.70	***
F S R1.5<90d	Fidelity Low Priced Stock	FLPSX	ESC	20.72	5.88	-5.36	-9.41	-6.27	3.77	38.12	***
Fn S T	Fidelity LrgCap Stock	FLCSX	ELC	19.14	4.27	-10.51	-11.08	-5.94	4.44	16.78	***
Fn S T	Fidelity Magellan	FMAGX	EMC	14.87	-1.31	-12.59	-12.32	-7.71	4.25	66.31	***
Fn S T R.75<30d	Fidelity Mid Cap Stock	FMCSX	EMC	20.49	1.94	-10.27	-14.23	-5.03	5.15	27.01	***
Fn S T	Fidelity OTC	FOCPX	ESC	28.64	5.96	-8.61	-11.15	-8.15	4.88	54.44	***
Fn S T R1<30d	Fidelity Overseas	FOSFX	EW	12.71	0.26	-10.87	-12.43	-11.21	4.87	30.02	***
F S T R1.5<90d	Fidelity Pacific Basin	FPBFX	EWR	17.85	1.16	-5.63	-6.77	-9.27	3.58	24.66	***
F S R1.5<90d	Fidelity Small Cap Value	FSPVX	ESC	14.32	-0.36	-12.80	-13.02	-8.45	4.44	14.30	***
F S R1.5<90d	Fidelity Southeast Asia	FSEAX	EWR	12.92	-0.49	-1.64	-10.57	-9.76	4.12	28.85	***
Fn S T	Fidelity Stock Slctr AllCap	FDSSX	ELC	18.85	2.79	-9.88	-11.61	-7.39	4.31	24.44	***
F S T R1.5<90d	Fidelity Stock Slctr SmCap	FDSCX	ESC	26.89	2.80	-10.50	-14.26	-8.74	5.48	17.55	***
Fn S T	Fidelity Value	FVDLX	EV	15.41	-0.15	-12.98	-14.85	-8.67	4.82	63.55	***
Fn S T	Fidelity Value Strategies	FSLSX	EV	17.08	0.15	-11.64	-15.50	-10.28	4.90	25.74	***
F S T R1<30d	Fidelity Worldwide	FWWFX	EW	21.63	4.48	-7.86	-9.56	-6.87	4.23	18.16	***
Fn So Tn	Firsthand Tech Leaders	TLFQX	EA	9.05	-1.72	-10.43	-7.13	-3.34	3.42	19.40	***
F So Tn	Flex Quantex	FLCGX	ELC	18.00	2.58	-11.41	-13.90	-7.80	4.73	21.50	***
Fn So Tn C	FMI Common Stk	FMIMX	ESC	19.65	3.05	-8.94	-11.38	-6.18	4.03	24.15	***
Fn So Tn	FMI Focus	FMIOX	ESC	21.79	3.15	-11.08	-14.98	-10.12	5.04	28.50	***
Fn So Tn	FMI Large Cap	FMIHX	ELC	15.73	4.53	-5.64	-9.15	-4.82	3.20	15.39	***
Fn So T	Forester Discovery	INTLX	EW	6.21	2.37	-3.79	-5.08	-2.98	2.06	12.70	***
F S T	Forward Agrsv Grth	ACAIX	EA	10.44	0.77	-8.82	-11.21	-7.55	4.02	13.23	***
F S T	Forward CorePlus	AGROX	ELC	17.31	1.42	-9.02	-10.83	-6.72	3.95	24.30	***
F S T	Forward Growth Allctn	AGALX	ELC	9.68	0.69	-7.39	-9.42	-6.28	3.38	14.04	***
F So Tn	Forward Growth Inv	AGRIX	ELC	17.00	1.23	-9.14	-10.92	-6.78	3.95	23.66	***
F So Tn	Forward Grth/Incm	AGIIX	EGI	8.21	0.84	-5.82	-7.82	-5.27	2.71	14.39	***
F So Tn	Forward Intrntl Eqty	AIINX	EW	12.37	2.34	-8.45	-11.27	-8.62	4.47	14.73	***
Fn So Tn	Forward Small Cap E	ASMEX	ESC	19.16	0.51	-12.25	-15.58	-9.74	5.15	24.28	***
Fn So Tn R2<7d	Gabelli Asset	GABAX	EV	20.23	4.69	-6.43	-9.58	-5.05	3.92	48.13	***
Fn So Tn R2<7d	Gabelli Equity Incm	GABEX	EGI	18.24	5.09	-5.57	-8.86	-4.86	3.50	20.16	***
Fn So Tn R2<7d	Gamco Gbl Grth	GICPX	EW	17.14	1.15	-9.31	-9.35	-7.22	3.71	22.89	***
Fn So Tn R2<7d	Gamco Gbl Telecomm	GABTX	EWR	10.64	2.83	-4.23	-9.47	-5.57	3.50	20.17	***
Fn So Tn R2<7d	Gamco Growth	GABGX	ELC	16.53	1.02	-9.48	-8.65	-6.34	3.66	29.68	***
Fn So Tn R2<7d	Gamco International	GIGRX	EW	20.44	5.19	-4.00	-7.81	-7.18	3.90	21.85	***
Fn So Tn R2<7d	Gamco Small Cap Grth	GABSX	ESC	19.85	0.75	-7.96	-10.73	-6.56	4.31	32.36	***
Fn So Tn	Gamco Westwood Eqty	WESWX	EV	15.46	3.23	-9.45	-11.04	-6.81	4.05	8.62	***
Fn So Tn R1	Gamco Westwood Mmites	WMSCX	ESC	15.22	-1.33	-9.05	-9.32	-6.77	3.78	14.88	***
Fn So Tn	Gamco Westwood Small Cap	WESCX	ESC	26.92	1.15	-14.12	-15.10	-10.83	5.83	14.90	***
ETF	Guggnhm Multi Ast In	CVY	EV	11.52	4.40	-3.95	-7.21	-2.25	2.76	20.42	***
F S T R2<60d	Harbor Intrntl	HIINX	EW	14.03	2.68	-9.28	-12.77	-9.17	4.75	56.58	***
F S T	Harbor Large Cap Value	HAVLX	EV	12.92	3.28	-8.16	-9.85	-5.18	3.51	7.32	***
F S T	Harbor Mid Cap Grth	HAMGX	EMC	23.66	3.10	-9.97	-14.59	-9.18	4.98	8.31	***
F S T C	Harbor Small Cap Grth	HASGX	ESC	21.50	-0.94	-12.09	-16.57	-10.96	5.25	11.78	***
Fn So Tn R2<10d	Heartland Value	HRVIX	ESC	22.36	2.42	-10.93	-11.61	-9.81	4.88	27.86	***
Fn So Tn R2<10d C	Heartland Value Plus	HRTVX	EV	23.80	6.36	-9.02	-10.21	-9.64	4.49	42.38	***
Fn So Tn	Hennessey Cnrr Grth	HENLX	EMC	17.18	-3.62	-13.27	-14.06	-9.14	5.88	14.12	***
Fn So Tn	Hennsler Eqty	HEQFX	EGI	16.82	2.55	-8.17	-8.53	-5.13	3.68	14.05	***
Fn So Tn R1<30d	Hodges Fund	HDPMX	EMC	21.18	-0.85	-11.71	-12.67	-12.16	5.29	20.88	***
F S Tn R2<30d	Homestead Small Co	HSCSX	ESC	27.16	3.98	-9.55	-12.98	-8.07	5.25	21.98	***
F S Tn R2<30d	Homestead Value	HOVLX	EV	14.89	3.21	-9.71	-13.33	-7.21	4.30	29.46	***
Fn So Tn	Icon Core Eqty	IOCNX	ELC	19.00	1.46	-10.56	-11.21	-6.74	4.48	9.82	***
Fn So Tn	Icon Eqty Incm	IOEIX	EGI	11.12	0.49	-8.34	-9.45	-5.00	3.20	11.21	***
Fn So Tn	Icon Informtn Tech	ICTEX	EA	18.56	1.54	-9.61	-7.86	-6.35	4.31	8.56	***
F So Tn C	ING Corp Leaders	LTXCX	EGI	21.10	7.25	-7.36	-9.75	-5.15	3.72	20.64	***
ETF	iShares Canada	EW C	EW	14.52	1.91	-11.23	-9.15	-3.39	3.52	29.89	***
ETF	iShares Mexico	EW W	EW	22.23	-0.54	-3.83	-5.74	-4.90	3.83	58.78	***
ETF	iShares REIT	IYR	ERE	12.24	5.79	-5.55	-8.89	-5.31	3.61	57.22	***
ETF	iShares Russel 2000	IWM	ESC	20.72	-0.14	-11.69	-14.37	-8.89	5.10	72.65	***
ETF	iShares Russel MidVal	IWS	EV	14.58	1.26	-10.43	-12.97	-6.98	4.03	42.67	***
ETF	iShares Sict Div	IDV	ELC	13.48	3.65	-8.65	-11.62	-5.26	5.03	32.63	***
Fn So Tn	Janus	JANX	ELC	13.33	0.51	-8.20	-9.46	-7.22	3.68	27.76	***
Fn So Tn	Janus Enterprise	JANEX	EMC	22.03	3.06	-8.82	-11.24	-5.01	3.98	56.84	***
Fn So Tn R2<90d	Janus Gbl Tech	JAGTX	EWR	20.76	1.12	-10.89	-10.69	-6.22	4.43	16.29	***
Fn So Tn	Janus Growth & Income	JAGIX	EGI	12.83	0.82	-9.81	-11.76	-7.94	3.78	29.34	***
Fn So Tn	Janus Research	JAMRX	ELC	20.38	2.47	-8.30	-9.87	-6.61	3.89	28.39	***
Fn So Tn C	Janus Twenty	JAVLX	EMC	13.33	-0.41	-8.70	-8.57	-7.34	4.40	61.69	***
Fn So Tn	Jensen	JENSX	ELC	13.17	1.29	-8.09	-11.03	-4.22	3.65	25.90	***
F So T R2<90d	Kalmar ValueSmCap	KGSCX	ESC	31.45	4.32	-8.56	-12.85	-9.25	5.07	15.60	***
Fn So T R2<30d	Kinetics Intrntl	WWWEX	EW	9.63	-1.11	-11.89	-6.52	-7.73	3.86	4.30	***

3 Comet Equity Funds

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So T R2<30d	Kinetics Paradigm	WWNPX	EA	18.09	-1.09	-9.52	-9.92	-6.33	3.94	22.06	***
Fn So T R2<30d	Kinetics SmCap Opp	KSCOQ	ESC	13.46	-1.12	-4.82	-6.81	-5.10	3.30	22.31	***
F So Tn R2<30d	Laudus Intrntl	SWOIX	EW	14.31	1.83	-8.46	-11.42	-8.46	3.98	18.07	***
Fn So Tn R1<30d C	Lazard Emrg Mkt Eqty	LZOEX	EW R	7.80	-1.56	-1.87	-8.12	-7.21	4.15	20.47	***
Fn So Tn R1<30d	Lazard Intl Eqty	LZIOX	EW	8.96	2.24	-8.61	-11.19	-9.86	4.20	13.26	***
Fn So Tn	Legg Mason Intl Eqty	LMGEX	EW	10.61	0.30	-12.10	-12.30	-9.77	4.94	11.91	***
Fn So Tn	Leuthold Grizzly Short	GRZZX	EC	-20.09	-6.63	10.57	17.31	6.40	4.82	14.64	***
F Sn T R1<30d	LKCM Aquinas Grth	AQEGX	ELC	21.62	3.50	-6.87	-9.31	-6.07	4.02	16.26	***
F Sn T R1<30d	LKCM Aquinas Value	AQEIX	EV	18.47	1.47	-10.11	-11.43	-5.99	4.07	12.09	***
F S T C	Longleaf Partners	LLPFX	EV	19.55	5.76	-9.70	-10.73	-6.74	3.97	28.11	***
Fn So Tn	Madison Mosaic Investors	MINVX	EV	15.36	2.03	-7.04	-7.58	-5.33	3.30	15.98	***
S T	Mairs & Power Growth	MPGFX	EGI	14.79	1.60	-8.78	-10.95	-3.67	3.86	68.79	***
Fn So Tn	Managers Micro Cap	MMCFX	ESC	24.63	0.40	-9.64	-14.28	-10.32	5.48	34.76	***
Fn So Tn R2<30d	Marshall International Stock	MRISX	EW	10.18	0.90	-11.87	-12.88	-9.60	4.80	9.13	***
Fn So Tn R2<30d	Marshall LgCap Grth/Incm	MASTX	ELC	20.99	2.11	-9.04	-10.40	-8.63	4.22	11.97	***
Fn So Tn R2<30d	Marshall LgCap Value	MREIX	EGI	15.15	3.00	-9.46	-11.20	-7.17	3.85	10.62	***
Fn So Tn R2<30d	Marshall Mid Cap Stock	MRMSX	EMC	23.30	1.48	-11.89	-13.86	-9.79	4.75	17.78	***
Fn So Tn R2<30d	Marshall Mid Cap Value	MRVEX	EMC	16.35	-0.05	-11.70	-12.21	-8.79	4.34	11.93	***
Fn So Tn R2<30d	Marshall Small Cap	MRSCX	ESC	24.66	0.92	-14.56	-15.10	-10.49	5.36	17.49	***
Fn So Tn R2<30d	Marsico Focus	MFOCX	ELC	22.39	1.57	-6.79	-6.99	-7.38	4.35	17.44	***
Fn So Tn R2<30d	Marsico Global	MGLBX	EW	15.25	-1.86	-10.18	-12.79	-8.82	4.12	10.23	***
Fn So Tn R2<30d	Marsico Growth	MGRIX	ELC	24.31	3.41	-5.50	-7.74	-7.07	4.23	19.06	***
Fn So Tn R2<90d	Matthews Asia Grth	MPACX	EW	12.12	0.30	-1.03	-5.45	-6.97	3.53	17.34	***
Fn So Tn R2<90d C	Matthews Asia Grth/Incm	MACSX	EW	7.10	0.04	-1.31	-5.69	-4.13	2.50	17.39	***
F T R2<60d	Meridian Growth	MERDX	EMC	24.78	3.50	-7.64	-10.61	-4.20	4.17	43.13	***
F T R2<60d	Meridian Value	MVALX	EV	15.94	-1.39	-8.94	-11.79	-7.05	4.11	26.78	***
F So T	Monetta	MONTX	EMC	16.36	-2.26	-9.80	-10.46	-8.29	4.37	14.72	***
F So T	Neubrg Brmn Genesis	NBSSX	ESC	17.62	2.39	-10.13	-10.90	-6.28	3.98	18.80	***
F So T C	Neubrg Brmn Intrntl	NGUAX	EW	21.35	3.84	-8.52	-10.78	-5.36	3.98	14.49	***
F So T C	Neubrg Brmn Mid Cap	NBISX	EMC	16.28	6.18	-5.39	-10.85	-7.13	4.21	16.68	***
F S T	Nicholas Equity Income	NSEIX	EGI	12.17	1.29	-7.71	-9.82	-3.38	3.35	14.60	***
F S T	Nicholas Fund	NICSX	ELC	20.12	1.90	-7.88	-12.08	-4.68	4.04	43.60	***
F S T	Nicholas II Income	NCTWX	EMC	18.48	1.47	-8.98	-12.33	-5.90	3.89	20.26	***
Fn So Tn	Northern Growth	NOGEX	ELC	14.39	0.94	-10.70	-12.05	-7.46	3.99	12.77	***
Fn So Tn	Northern SmICap Grth	NSGRX	ESC	22.93	1.92	-10.14	-13.02	-8.35	4.96	13.83	***
Fn So Tn	Northern SmICap Value	NOSGX	ESC	20.63	2.19	-9.83	-11.22	-7.40	4.57	14.40	***
Fn So Tn	Oak Pin Oak Aggrsv Stk	POGSX	EA	19.99	2.83	-12.05	-13.03	-9.27	4.68	27.31	***
Fn So Tn	Oak White Oak Grth Stk	WOGSX	ELC	19.07	0.03	-10.50	-10.90	-7.01	3.92	37.78	***
Fn So Tn R2<90d	Oakmark	OAKMX	EV	16.66	3.16	-7.79	-9.35	-5.46	3.96	40.51	***
Fn So Tn R1<90d	Oberweiss Micro Cap	OBMCX	ESC	18.37	-1.08	-13.97	-15.30	-10.04	4.95	11.02	***
Fn So Tn	Parnassus Eqty Incm	PRBLX	EGI	14.66	3.69	-7.63	-8.87	-5.13	3.67	25.68	***
Fn So Tn R2<30d	Payden US Growth	PUGLX	ELC	20.22	2.72	-12.58	-9.80	-6.57	3.68	8.10	***
Fn So Tn	Permanent Aggrsv Grwth	PAGRX	EA	19.74	0.51	-13.05	-13.15	-8.70	4.98	44.50	***
F S Tn	Price Capital Opportunity	PRCOX	ELC	17.67	4.08	-7.86	-9.17	-5.89	3.72	14.07	***
F S Tn	Price Dividend Growth	PRDGX	EGI	17.69	4.74	-7.47	-9.30	-5.00	3.60	22.43	***
F S Tn R2<90d C	Price Emrg Mkt Stk	PRMSX	EW	8.78	-3.25	-4.09	-9.82	-8.05	3.94	32.33	***
F S Tn	Price Equity Income	PRFDX	EGI	13.18	2.58	-10.49	-10.81	-5.55	3.91	22.45	***
F S Tn R2<90d	Price European Stock	PRESX	EW R	16.16	5.27	-9.94	-15.42	-9.77	6.03	14.32	***
F S Tn R2<90d	Price Gbl LrgCap	RPSEX	EW	15.46	1.24	-6.48	-9.61	-6.89	4.08	17.31	***
F S Tn R2<90d C	Price Gbl Stk	PRGSX	EW	13.89	0.63	-8.16	-9.24	-7.27	3.98	17.10	***
F S Tn	Price Growth & Income	PRGIX	EGI	17.30	2.64	-8.09	-10.21	-5.65	3.73	19.53	***
F S Tn	Price Growth Stock	PRGFX	ELC	24.01	3.01	-6.24	-7.47	-6.21	3.88	31.73	***
F S Tn R2<90d C	Price Intrntl Discovery	PRIDX	EW	16.15	3.22	-4.39	-9.55	-8.53	3.90	42.04	***
F S Tn R2<90d C	Price Intrntl Stock	PRITX	EW	11.69	0.84	-7.58	-10.95	-7.51	4.11	13.42	***
F S Tn R2<90d	Price Japan	PRJPX	EW R	12.02	3.43	-8.68	-2.01	-7.70	3.84	7.79	***
F S Tn C	Price Mid Cap Growth	RPMGX	EMC	23.87	3.26	-9.21	-11.51	-5.82	4.38	56.91	***
F S Tn C	Price Mid Value	TRMXX	EV	14.88	1.95	-9.88	-11.79	-8.34	3.92	22.53	***
F S Tn	Price New America Growth	PRWAX	EMC	23.85	4.90	-7.71	-8.96	-5.13	4.01	32.33	***
F S Tn R2<90d C	Price New Asia	PRASX	EW R	8.52	-0.56	3.48	-7.01	-7.94	3.88	18.43	***
F S Tn	Price New Era	PRNEX	EA	23.01	1.56	-14.51	-11.59	-9.55	5.08	48.38	***
F S Tn	Price Science & Technology	PRSCX	EA	23.89	5.57	-10.23	-12.28	-6.24	4.76	26.14	***
F S Tn R1<90d C	Price Small Cap Value	PRSVX	ESC	22.10	2.44	-9.11	-11.06	-7.10	4.63	34.42	***
F S Tn C	Price Small Stock	OTCFX	ESC	26.11	3.42	-9.11	-13.35	-8.63	5.08	33.03	***
F S Tn	Price Spectrum Growth	PRSGX	EMC	18.55	3.20	-8.25	-9.84	-6.80	3.94	17.13	***
F S Tn	Price Value	TRVLX	EV	15.31	3.39	-11.20	-12.14	-7.15	4.21	22.21	***
Fn S C	Primary Trend	PTFDX	EGI	10.12	1.47	-6.51	-7.93	-4.08	3.05	10.34	***
Fn So Tn	Profunds Bear	BRPIX	EC	-19.99	-8.59	4.01	6.72	3.47	3.50	19.69	***
Fn So Tn	Profunds Shrt SmCap	SHPIX	EC	-26.03	-8.57	5.40	10.74	5.64	4.88	9.18	***
Fn So Tn	Profunds Ultra Bull	ULPIX	EA	30.26	3.50	-17.81	-19.90	-12.74	7.59	36.63	***
ETF	PS High Yield Eqty	PEY	EMC	8.61	-0.24	-4.74	-6.22	-0.71	2.85	8.45	***
ETF	PS Oil	DBO	EA	10.53	1.94	-12.53	-14.56	-8.92	5.16	26.25	***
Fn So Tn	Rainier Large Cap Eqty	RIMEX	ELC	18.27	1.45	-9.03	-10.09	-6.47	4.09	23.87	***
Fn So Tn C	Rainier Small/Mid Cap Equity	RIMSX	ESC	22.80	2.00	-10.21	-13.79	-9.98	4.85	31.13	***
Fn So Tn R1<60d	RBB SmCap II	BPSCX	ESC	16.90	0.04	-12.61	-14.25	-9.36	4.66	12.40	***
Fn So Tn	RBB Value	BPAVX	EV	13.56	1.00	-10.19	-12.07	-6.97	3.87	14.28	***
F So T	Reynolds Blue Chip Growth	RBCGX	ELC	22.57	0.83	-9.57	-11.50	-7.30	4.67	52.35	***
So Tn R1<179d	Royce Div Value	RYDVX	EV	18.71	-0.48	-10.13	-11.86	-6.85	4.16	6.39	***
F So Tn R1<179d C	Royce Low Priced	RYLPX	ESC	26.40	1.12	-10.74	-12.03	-7.89	4.98	17.04	***
F S Tn R1<179d	Royce Micro Cap	RYOTX	ESC	19.66	-0.35	-10.65	-12.62	-9.60	4.66	16.20	***
F S Tn R1<179d	Royce Pennsylvania	PENNX	EA	22.84	2.50	-9.86	-12.27	-7.24	4.74	11.15	***
F S Tn R1<179d	Royce Special Eq	RYSEX	ESC	17.94	0.10	-7.52	-9.30	-5.36	4.03	19.79	***
So Tn R1<179d	Royce Total Rtrn	RYTFX	EMC	17.66	1.58	-7.86	-10.09	-5.87	3.81	12.66	***
Fn So Tn R1<179d	Royce Value Ser	RYVFX	ESC	25.30	2.61	-10.55	-12.99	-7.13	4.51	12.12	***
Fn So T	Rydex Invr S&P 500	RYURX	EC	-19.50	-8.31	4.19	6.85	3.65	3.48	29.81	***
Fn So T	Rydex Nova	RYNVX	EA	25.25	4.67	-12.42	-14.30	-8.99	5.60	21.57	***
ETF	Select SPDR Enrgy	XLE	EA	34.06	9.46	-12.61	-10.98	-10.22	5.64	68.64	***
ETF	Select SPDR Indl	XLI	EA	14.93	-0.64	-12.46	-13.90	-6.57	4.97	32.40	***
ETF	Select SPDR Matrls	XLB	EA	13.85	0.43	-10.44	-11.09	-7.02	4.41	35.34	***
ETF	Select SPDR Technlgy	XLK	EA	18.12	2.05	-7.98	-7.63	-5.31	4.14	24.44	***
So Tn C	Selected American Shares	SLASX	ELC	13.66	1.01	-8.91	-10.98	-6.09	3.57	39.15	***

3 & 2 Comet Equity Funds

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn R2<29d	SIT Dvlpng Mkts Grth	SDMGX	EWR	9.44	-2.47	-5.95	-9.05	-6.85	3.91	21.50	***
Fn So Tn R2<29d	SIT International Growth	SNGRX	EW	11.06	1.35	-10.15	-11.67	-8.75	4.51	13.55	***
Fn So Tn R2<29d	SIT Large Cap	SNIGX	ELC	19.00	3.39	-6.13	-7.99	-5.27	3.64	41.32	***
Fn So Tn R2<29d	SIT Mid Cap	NBNGX	EMC	18.87	-0.85	-10.45	-13.43	-7.87	4.44	14.05	***
Fn So Tn R2<29d	SIT Small Cap Grth	SSMGX	ESC	26.14	6.09	-8.86	-11.94	-6.55	4.47	39.38	***
Fn So Tn R2<30d	Skyline Special Equity II	SKSEX	ESC	20.02	-1.50	-14.37	-14.69	-10.14	5.35	20.38	***
ETF	SPDR DJ Industrials	DIA	ELC	15.72	5.25	-5.08	-7.61	-4.28	3.47	115.95	***
ETF	SPDR S&P 500	SPY	ELC	16.06	3.15	-8.21	-9.40	-5.50	3.68	122.22	***
Fn So Tn	SSgA Discpln Eqty	SSMTX	ELC	19.23	5.05	-7.26	-9.54	-5.93	3.82	9.20	***
Fn So Tn	SSgA Emrg Mkt	SSEMXT	EWR	10.25	-1.93	-4.15	-10.22	-8.97	4.31	20.81	***
F S T R1.5<120d	Stratton REIT	STMDX	ERE	12.97	6.60	-4.31	-9.01	-5.68	3.81	27.08	***
Fn So Tn	TCW Dividend Fcsd	TGIGX	EGI	16.45	2.47	-12.41	-13.25	-7.18	4.51	9.95	***
Fn So Tn	TCW Growth Eqty	TGDNX	ELC	19.66	3.94	-6.51	-11.22	-9.32	4.19	14.79	***
F S T R1<60d	Third Ave SmallCap	TANXC	ESC	19.34	3.46	-7.59	-9.04	-6.27	3.87	20.32	***
F S T R2<60d	Thomas White Amrcn	TWAOX	EMC	17.67	3.96	-7.21	-10.87	-6.15	3.92	13.12	***
F S T R2<60d	Thomas White Intrntl	TWWDX	EW	11.04	1.43	-7.96	-10.04	-8.37	3.93	16.31	***
Fn So Tn	Thompson Plmb Grth	THPGX	EGI	17.19	1.10	-11.30	-12.20	-7.98	4.49	29.51	***
Fn So Tn R2<120d	Tocqueville Delafield	DEFIX	ESC	17.03	-1.88	-13.41	-15.79	-8.16	5.26	26.67	***
Fn So Tn R2<120d	Tocqueville Fund	TOCQX	EMC	14.97	4.19	-8.06	-8.79	-4.74	3.61	21.90	***
Fn So Tn R2<120d	Tocqueville Intl Value	TIVFX	EW	17.82	4.82	-8.07	-10.63	-9.10	4.46	12.19	***
Fn So Tn	Turner Emrg Grth	TMCGX	ESC	30.43	3.51	-9.24	-14.07	-9.69	5.49	49.21	***
Fn So Tn	Turner Midcap Gr	TMGFX	EMC	23.82	-0.09	-13.54	-16.26	-10.85	5.16	32.96	***
Fn So Tn	Turner Small Cap Growth	TSCEX	ESC	24.12	-0.09	-13.38	-17.41	-11.29	5.78	31.65	***
F S T	Tweedy Browne Amrcn Value	TWEBX	EV	9.78	0.88	-7.63	-8.84	-5.42	2.87	18.15	***
F S T R2<60d	Tweedy Browne Global Value	TBGVX	EW	8.00	1.87	-6.16	-8.74	-5.46	2.55	22.87	***
Fn So Tn R2<60d	UMB Scout Interntl	UMBSX	EW	15.21	1.91	-8.65	-11.27	-7.07	4.03	12.36	***
Fn So Tn R.1<30d	US GblI Holmes	ACBGX	ELC	18.52	-1.47	-8.99	-11.56	-7.25	4.04	17.91	***
Fn So Tn R.1<30d	US GblI Invst Amrcn Eqty	GBTFX	EGI	13.49	0.60	-9.44	-10.66	-5.93	3.16	21.88	***
Fn So Tn R.5<30d	US GblI Invst World PMtl	UNWPX	EG	12.77	-11.99	-13.62	-6.78	-1.10	5.77	18.83	***
Fn So Tn R.25<30d	US GblI Invstrs Global Rsrcls	PSPFX	EWR	31.71	0.24	-14.65	-10.26	-7.82	4.86	10.84	***
Fn So Tn	Value Line Income	VALIX	EGI	9.12	0.55	-6.39	-7.96	-4.31	2.41	8.21	***
Fn So Tn	Value Line Leveraged Grwth	VALLX	EA	21.32	4.01	-6.35	-10.58	-6.15	3.87	17.25	***
F S T	Vanguard 500 Index	VFPIX	EGI	17.30	3.77	-8.10	-9.34	-5.45	3.73	112.67	***
F S T R2<60d	Vanguard Dev Mkt	VDMIX	EW	10.42	1.85	-11.18	-11.85	-8.87	4.88	9.45	***
F S T R2<60d	Vanguard European Index	VEURX	EWR	10.28	2.82	-11.84	-15.20	-10.08	5.75	24.72	***
F S T	Vanguard Explorer	VEXPX	ESC	24.41	2.74	-10.09	-14.24	-8.74	4.99	69.88	***
F S T	Vanguard Extended Mkt Index	VEXMX	EMC	22.45	2.27	-10.23	-13.31	-8.32	4.81	39.33	***
F S T	Vanguard Global Eqty	VGEXX	EW	14.47	1.57	-8.80	-11.42	-8.31	4.16	16.99	***
F S T	Vanguard Grth Eqty	VGEQX	ELC	21.89	4.41	-5.64	-7.92	-6.22	3.61	10.70	***
F S T	Vanguard Grwth & Incm	VQNPX	EGI	18.52	4.98	-6.84	-8.72	-5.24	3.78	25.86	***
F S T R2<60d	Vanguard Intl Growth	VWIGX	EW	14.10	1.78	-7.49	-11.14	-8.33	4.33	18.27	***
F S T	Vanguard MidCap Index	VIMSX	EMC	21.70	3.52	-8.89	-12.42	-7.04	4.35	19.68	***
F S T	Vanguard Morgan Growth	VMRGX	ELC	22.65	2.94	-7.74	-9.88	-7.06	4.17	17.52	***
F S T R2<60d	Vanguard Pacific Index	VPACX	EWR	11.00	0.35	-10.10	-4.87	-6.62	3.60	10.15	***
S T R1<365d C	Vanguard PRIMECAP	VPMCX	ELC	17.00	2.81	-8.52	-10.81	-5.82	3.96	63.43	***
F S T R1<365d	Vanguard Sctd Value	VASVX	EV	17.80	3.43	-8.03	-11.39	-5.55	4.00	18.20	***
F S T	Vanguard SmlCap Grwth	VISGX	ESC	28.75	4.38	-9.71	-13.82	-8.50	5.37	21.21	***
F S T	Vanguard SmlCap Index	NAESX	ESC	22.84	2.26	-10.64	-13.50	-8.31	5.05	32.99	***
F S T	Vanguard Strtg Eqty	VSEQX	EMC	25.85	5.75	-6.89	-11.92	-7.12	4.81	18.25	***
F S T	Vanguard US Growth	VWUSX	ELC	23.58	5.06	-6.50	-8.25	-6.26	3.99	18.12	***
F S T	Vanguard US Value	VUVLX	EV	18.09	6.46	-7.93	-10.40	-5.58	3.99	9.99	***
F S T	Vanguard Value Index	VIVAX	EV	13.29	3.17	-10.61	-11.53	-5.83	3.88	19.88	***
F S T	Vanguard Windsor	VWNDX	EV	14.15	0.18	-12.99	-13.53	-6.91	4.41	12.53	***
F S T	Vanguard Windsor II	VWVFX	ELC	15.67	3.75	-8.95	-11.07	-5.66	4.05	24.83	***
ETF	Vngrd Emrg Mkt	VVO	EW	7.67	-3.54	-5.34	-10.55	-9.09	4.17	43.93	***
ETF	Vngrd Large Cap	VV	ELC	16.82	3.26	-8.17	-9.64	-5.69	3.77	55.99	***
ETF	Vngrd Small Cap	VB	ESC	21.72	1.19	-10.68	-13.52	-8.35	5.00	68.94	***
ETF	Vngrd TTL Stock	VTI	ELC	17.13	2.87	-8.63	-10.25	-6.09	3.87	62.78	***
Fn So Tn R2<60d	Wasatch Micro Cap	WMICX	ESC	22.31	-1.21	-9.63	-14.83	-9.29	4.70	4.88	***
Fn So Tn R2<60d	Wasatch SmCap Val	WMCVX	ESC	24.01	2.06	-8.71	-12.63	-7.24	4.48	3.46	***
Fn So Tn R2<60d	Wasatch Ultra Grth	WAMCX	ESC	21.38	1.93	-5.96	-12.46	-8.11	4.05	21.63	***
Fn So Tn	Weitz Partners Val	WPVLX	EV	20.92	4.76	-7.96	-9.08	-6.26	3.90	20.23	***
Fn So Tn C	Wells Fargo Common Stock	STCSX	EMC	17.79	0.75	-9.85	-13.66	-9.05	4.33	19.40	***
Fn So Tn	Wells Fargo Discovery	STDIX	EA	22.77	0.18	-11.96	-15.20	-10.00	5.09	22.59	***
Fn So Tn	Wells Fargo Div Incm	SDVIX	EGI	12.30	2.38	-10.78	-11.31	-6.90	3.91	12.00	***
Fn So Tn	Wells Fargo Entrprs	SENTX	EMC	19.71	-3.14	-13.52	-15.38	-10.04	5.04	31.46	***
Fn So Tn	Wells Fargo MidCap Dis	SMCDX	EMC	19.04	2.56	-9.72	-13.43	-7.59	4.56	19.98	***
Fn So Tn	Wells Fargo Opportunity	SOPFX	ELC	15.92	-1.55	-12.31	-14.43	-8.39	4.40	36.12	***
Fn So Tn R2<90d	Westcore Blue Chip	W TMVX	ELC	15.55	4.78	-5.47	-7.90	-5.63	3.40	11.07	***
Fn So Tn R2<90d	Westcore Midco Growth	W TMGX	EMC	20.00	-2.17	-12.01	-15.89	-10.38	4.93	6.30	***
Fn So Tn R2<90d	Westcore Small Cap	W TSCX	ESC	16.82	-1.26	-9.85	-13.65	-8.59	4.48	31.94	***
Fn So Tn	Westport Growth	W PFRX	EMC	21.36	2.84	-7.29	-10.42	-5.87	4.02	22.78	***
Fn So Tn R1<60d	William Blair Growth Shares	WBGX	EMC	20.07	3.20	-6.41	-8.83	-6.41	3.66	10.95	***
F S Tn	Wilshire Target Small Co Grth	DTSGX	ESC	30.42	4.74	-7.16	-12.83	-7.87	5.40	15.69	***
F S Tn	Wilshire Target Small Co Value	DTSVX	ESC	15.57	-1.43	-13.02	-13.22	-8.76	4.90	14.90	***
Fn So Tn	Wright Major Blue Eqty	WQCEX	ELC	19.88	4.88	-7.47	-9.28	-7.32	3.91	12.02	***
Fn So Tn	Wright Selected Blue Chip	WSBEX	ELC	22.13	1.42	-10.56	-13.58	-7.67	4.73	9.99	***
ETF	Wtree DEFA	DWM	EW	8.04	1.52	-10.78	-12.90	-7.52	5.16	44.78	***
ETF	Wtree Emrg Mkt EI	DEM	EW	12.18	2.47	-1.22	-8.47	-4.19	4.30	57.36	***
ETF	Wtree Intrntl SC Div	DLS	EW	13.06	3.12	-8.86	-10.25	-5.34	4.33	48.57	***
ETF	Wtree Sml Cap Div	DES	ESC	11.09	-2.94	-10.00	-10.86	-5.94	3.95	43.57	***
ETF	Wtree Ttl Div	DTD	ELC	15.61	5.49	-4.28	-7.68	-3.37	3.12	46.67	***
F S T R1<60d	Alpine Intl Real Estate	EGLRX	ERE	6.07	-7.94	-9.25	-15.27	-9.97	4.54	22.75	**
F S T R1<60d	Alpine US Real Estate	EUEYX	ERE	6.71	-4.47	-10.00	-14.30	-9.15	4.28	19.17	**
Fn So Tn	Amrcn Bcn Emrg Eqty	AAEPX	EW	4.66	-5.23	-7.69	-11.67	-9.54	4.16	13.09	**
Fn So Tn	Ariel Fund	ARGFX	EMC	13.50	-4.35	-18.54	-18.83	-11.73	5.73	42.58	**
Fn So Tn	Artio GblI Eqty	BJGQX	EW	10.13	-3.09	-11.77	-12.56	-9.20	3.82	35.44	**
Fn So Tn	Aston Mid Cap	CHTTX	EMC	14.73	-3.61	-15.23	-14.77	-8.14	4.54	28.67	**
Fn T R1<14d	Brown Intrntl	BCIIX	EW	5.61	-1.18	-10.23	-12.74	-9.60	3.72	9.04	**
Fn So Tn R2<60d C	Buffalo Small Cap	BUFSX	ESC	14.09	-1.53	-12.59	-14.56	-9.30	4.63	23.89	**

2 and 1 Comet Equity Funds

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
S T	CGM Focus	CGMFX	EA	12.31	-13.50	-16.55	-12.32	-11.52	5.55	28.19	**
Fn So Tn	Chesapck Core Grth	CHCGX	ELC	9.65	-5.37	-13.68	-13.95	-8.58	4.10	13.75	**
Fn So Tn	CRM Small Cap Value	CRMSX	EMC	19.66	-4.44	-17.41	-18.48	-12.59	6.07	20.21	**
Fn So Tn	Direxion Commodity Trends	DXCTX	EC	12.64	-1.30	-14.22	-14.80	-4.02	4.28	25.04	**
Fn So Tn	Direxion HiYld Bear	PHBRX	EC	12.64	-1.30	-14.22	-14.80	-4.02	4.28	25.04	**
F S T	Dodge & Cox Intl Stock	DODFX	EW	8.72	-1.94	-12.26	-13.70	-9.31	4.79	32.43	**
Fn So Tn C	Federated Kaufmann	KAUFX	EMC	9.85	-3.24	-8.76	-13.79	-8.09	4.09	5.00	**
Fn S T	Fidelity Convertible Securities	FCVXS	EGI	10.68	-1.59	-13.05	-13.93	-8.12	3.67	23.66	**
Fn S T R1<30d	Fidelity Europe	FIEUX	EW R	11.09	-1.30	-13.96	-15.24	-11.38	5.67	28.42	**
Fn S T R1<30d	Fidelity Europe Cap App	FECAX	EW R	10.83	-1.35	-13.93	-15.37	-11.36	5.69	17.24	**
F S T R1.5<90d	Fidelity Japan	FJPNX	EW R	4.97	-3.86	-16.03	-4.44	-7.91	4.28	9.90	**
F S R2<90d	Fidelity Small Cap Stock	FSLCX	ESC	12.16	-7.19	-19.67	-21.65	-11.02	5.75	16.79	**
F So T	Forward SMIDPlus SC	FFSCX	ESC	12.56	-6.23	-17.46	-18.97	-11.08	5.32	14.61	**
Fn So Tn R2<7d	Gamco Gbl Convertible	GAGCX	EW	4.52	-1.48	-6.40	-5.95	-2.71	1.67	3.95	**
F S T R2<60d	Harbor Intrntl Growth	HAIGX	EW	8.60	-4.61	-11.56	-12.12	-8.04	4.02	11.09	**
Fn So Tn	Hennessey Crnr Grth II	HFCGX	ESC	14.72	-6.43	-13.46	-17.84	-11.21	5.64	9.90	**
Fn So Tn	Icon Intrntl Eqty	IIQIX	EW	5.19	-4.01	-10.48	-13.90	-11.19	4.50	11.27	**
ETF	iShares EAFE Indx	EFA	EW	7.27	-1.27	-12.97	-13.68	-8.75	5.01	53.57	**
ETF	iShares Emrg Mrkt Stk	EEM	EW	6.71	-4.53	-6.64	-11.91	-9.25	4.56	42.75	**
ETF	iShares Europe 350	IEV	EW	6.41	-0.58	-14.43	-17.50	-9.78	6.23	36.17	**
ETF	iShares Latin Amr	ILF	EW	4.14	-7.88	-9.84	-10.12	-4.95	4.32	47.08	**
Fn So Tn R2<90d	Janus Worldwide	JAW W X	EW	8.22	-3.02	-11.17	-11.28	-7.24	3.63	43.04	**
Fn So Tn R1<30d	Lazard Mid Cap	LZMOX	EW	13.59	-0.21	-12.33	-13.38	-7.65	3.82	11.59	**
Fn So Tn R1<30d	Lazard Small Cap Open	LZCOX	ESC	12.89	-3.83	-15.07	-17.38	-11.24	4.82	12.79	**
T	Legg Mason Emrg Mrkt	LMEMX	EW	5.96	-5.91	-6.41	-11.72	-9.47	4.38	21.32	**
T	Legg Mason Value Trust	LMVTX	EV	9.45	-2.42	-13.07	-11.26	-6.75	4.54	35.92	**
F S T C	Longleaf Intl	LLINX	EW	8.79	-2.31	-12.55	-11.56	-9.74	3.89	14.00	**
Fn So Tn	Managers Brandywine Mid	BWAFX	EMC	18.94	-3.55	-15.18	-18.19	-12.44	5.62	7.60	**
Fn So Tn R2<60d	Managers Emrg Mrkt	MEMEX	EW	6.72	-2.96	-6.04	-11.01	-8.92	3.96	13.99	**
Fn So Tn R2<60d	Managers Intrntl Equity	MGITX	EW	8.74	0.22	-11.06	-12.02	-9.05	4.43	49.64	**
Fn So Tn R2<30d	Marsico 21st Centr	MAXIX	ELC	12.05	-4.02	-15.27	-15.27	-10.03	4.87	12.65	**
Fn So Tn R1<60d	Matrix Ad Value	MAFXV	EV	12.77	-3.07	-16.83	-14.13	-7.72	4.98	39.33	**
Fn So Tn R2<90d	Matthews India	MINDX	EW R	-4.45	-11.84	-0.60	-9.01	-9.91	4.75	18.37	**
Fn So Tn R2<30d	Metzler/Payden Emrg Mrkt	MPYMX	EW	5.13	-4.11	-19.56	-18.92	-15.30	6.56	25.41	**
Fn So Tn	Muhlenkamp	MUHLX	EGI	9.11	-2.02	-9.59	-10.84	-5.83	3.29	50.89	**
Fn So Tn R2<60d	Needham Grwth	NEEGX	ESC	17.03	-6.10	-17.63	-18.78	-10.29	5.05	33.74	**
Fn So T C	Neubgr Brmn Regency	NPRTX	EMC	13.48	-1.77	-15.01	-15.13	-9.79	4.92	24.97	**
F So T C	Neubgr Brmn Small Cap	NBRET	ESC	15.66	-1.26	-14.60	-16.11	-10.12	4.99	12.34	**
Fn So Tn R2<30d	Northern Intrntl Eqty	NOIGX	EW	8.50	1.13	-11.60	-13.09	-9.76	4.77	7.77	**
Fn So Tn	Northern LrgCap Grth	NOLVX	ELC	6.94	-3.93	-16.86	-14.81	-9.63	4.64	8.63	**
Fn So Tn R2<90d	Oakmark Global	OAKGX	EW	10.54	-1.80	-12.47	-12.51	-7.41	4.14	20.49	**
Fn So Tn R2<90d	Oakmark Intrntl Small Cap	OAKEX	EW	8.35	-2.12	-12.75	-12.63	-8.18	4.16	12.80	**
Fn So Tn R1<90d	Oberweiss Emerging Growth	OBEGX	ESC	18.23	-2.55	-13.40	-19.89	-11.31	5.72	19.13	**
Fn So Tn	Parnassus Fund	PARNX	ELC	9.44	-4.31	-19.28	-17.65	-9.88	5.57	35.59	**
Fn So Tn R2<90d	Perritt Micro Cap Opp	PRCGX	ESC	10.31	-7.07	-16.25	-16.64	-11.89	5.05	23.65	**
F S Tn R2<90d C	Price Latin America	PLRAX	EW R	4.78	-8.16	-9.22	-10.26	-5.06	4.34	49.13	**
Fn So Tn	Profunds Ultra Bear	URPIX	EC	-37.75	-18.50	5.53	11.31	5.00	6.73	6.30	**
ETF	PS Dynm c Mrkt	PWC	ELC	14.91	-2.70	-11.94	-14.00	-8.07	4.21	41.15	**
ETF	PS Dynm c OTC	PWO	ESC	16.44	-3.49	-11.82	-15.06	-9.34	4.64	45.34	**
ETF	PS Short Dow 30	DOG	EC	-19.04	-9.81	1.22	5.32	2.55	3.26	42.19	**
F T	RidgeW orth Emrg Grth	SEGTX	EW	18.11	-4.84	-16.42	-21.05	-11.52	5.64	12.98	**
F So T	RidgeW orth Intrntl Eqty	STITX	EW	10.19	0.99	-11.35	-13.20	-11.12	4.86	10.39	**
F So T	RidgeW orth MidCap Value	SMVTX	EMC	15.68	-0.30	-15.40	-17.24	-10.19	5.25	10.66	**
F S Tn R1<179d	Royce Opportunity	RYPNX	ESC	17.45	-4.92	-18.58	-17.81	-11.54	5.99	10.43	**
Fn So T	Rydex Invr Nasdaq 100	RYAIX	EC	-25.68	-10.04	0.76	2.83	3.27	3.85	12.01	**
Fn So Tn	Sound Shore	SSHFX	EV	10.29	-1.07	-13.99	-14.27	-8.37	4.32	29.13	**
ETF	SPDR DJ Gbl Titans	DGT	EW	6.48	-2.35	-13.63	-12.36	-8.51	4.50	53.40	**
ETF	SPDR Euro Stoxx 50	FEZ	EW	0.25	-4.05	-20.26	-21.60	-12.84	7.71	32.66	**
Fn So Tn	SSgA Intl Stock	SSAIX	EW	7.62	-0.57	-14.92	-14.13	-10.90	5.32	9.24	**
F S T R1.5<120d	Stratton Multicap	STRGX	ELC	11.63	-2.83	-14.02	-13.68	-8.89	4.33	33.43	**
Fn So Tn	TCW Concentrd Value	TGTVX	EV	12.94	-2.75	-13.95	-12.29	-7.46	4.33	10.92	**
Fn So Tn C	TCW SmallCap Grth	TGSNX	ESC	16.52	-2.83	-13.88	-16.21	-9.65	4.82	25.75	**
Fn So Tn	TCW Val Opp	TGVNX	EMC	13.61	-0.95	-12.86	-14.61	-10.32	4.52	16.60	**
F S T R1<60d	Third Ave REIT	TAREX	ERE	10.16	0.27	-9.52	-11.90	-9.14	3.56	21.77	**
F S T R1<60d	Third Ave Value	TAVFX	EV	9.17	-4.68	-10.51	-12.64	-10.01	3.57	46.59	**
Fn So Tn	UMB Scout Stk	UMBW X	EGI	10.30	-0.39	-10.43	-12.34	-8.80	4.27	30.06	**
Fn So Tn	Value Line Convertible	VALCX	EGI	9.25	-1.47	-8.89	-9.47	-5.56	2.64	11.38	**
F S T	Vanguard Cap Value	VCVLX	EGI	14.36	-2.97	-17.88	-17.88	-9.11	5.48	9.78	**
F S T R1<365d C	Vanguard Convertible Securities	VCVXS	EGI	8.12	-2.23	-11.02	-11.40	-6.15	2.96	12.51	**
F S T R2<60d	Vanguard Intl Expl	VINEX	EW	11.98	-0.01	-11.18	-13.62	-9.69	4.33	15.10	**
F S T R2<60d	Vanguard Intl Value	VTRIX	EW	7.17	-1.54	-12.47	-12.11	-9.34	4.70	29.40	**
Fn So Tn R2<90d	Westcoast Select	W TSLX	EMC	18.05	-3.43	-13.61	-16.33	-10.51	5.16	19.42	**
Fn So Tn R2<60d	William Blair Intrntl Grth	W BIGX	EW	9.08	-2.48	-7.99	-10.66	-8.62	3.94	20.04	**
Fn So Tn R2<90d	Winslow Green Grth	W GGF X	ESC	9.15	-7.00	-16.16	-16.33	-12.12	5.25	12.76	**
Fn So Tn R2<90d	Wright Intl Blue	W IBCX	EW	9.42	-0.15	-11.51	-12.97	-9.95	4.59	13.76	**
Fn So Tn R2<365d	AMIDEX 35 Israel	AMDEX	EW	-0.01	-11.67	-15.97	-17.06	-14.17	5.37	14.05	**
Fn So Tn	Amrcn Bcn Evrcr Small Cap	ASEPX	ESC	NA	-6.68	-18.20	-22.01	-14.14	NA	10.38	**
Fn So Tn C	Artio Intrntl Eqty	BJBIX	EW	5.68	-4.41	-11.02	-12.23	-9.60	3.67	26.56	**
F S T R2<60d	Fairholme	FAIRX	ELC	-4.47	-13.30	-21.46	-14.90	-10.16	4.25	27.93	**
Fn So Tn R1<90d	FBR SmCap Fincl	FBRSX	EA	-2.40	-9.44	-21.20	-17.02	-9.86	4.63	16.28	**
F So Tn	Flex Muirfield	FLMFX	ELC	6.84	-3.58	-11.72	-12.03	-8.57	3.29	5.12	**
ETF	Guggnhm Intrntl Smc Cap	XGC	EW	0.34	-12.07	-13.99	-14.67	-10.10	4.11	20.47	**
Fn So Tn R2<30d	Guinness China HK	ICHKX	EW R	-1.23	-14.61	-13.99	-14.52	-10.30	4.01	32.84	**
ETF	iShares China	FXI	EW	-1.68	-10.87	-9.00	-14.86	-8.81	3.52	38.63	**
ETF	iShares Prfrd	PFJ	EGI	-5.43	-3.55	-4.38	-5.79	-2.40	1.40	37.77	**
Fn So Tn	Janus Contrarian	JSVAX	EMC	-4.94	-11.81	-18.92	-16.98	-10.51	4.37	12.17	**
Fn So Tn R2<90d C	Janus Overseas	JORNX	EW	6.52	-5.76	-16.01	-14.64	-8.42	4.25	10.44	**
Fn So Tn R2<90d	Janus Perkins Gbl Value	JAOSX	EW	-6.67	-16.24	-22.92	-18.49	-9.35	4.37	40.06	**
T	Legg Mason Opp	LMOPX	EMC	-8.72	-22.87	-26.64	-25.54	-11.56	5.95	7.96	**
T	Legg Mason Spcl Invest	LMASX	ELC	6.13	-7.62	-18.61	-19.82	-11.53	4.99	27.02	**
Fn So Tn R2<90d C	Matthews China	MCHFX	EW R	1.30	-10.48	-5.26	-11.47	-7.67	3.26	26.86	**
Fn So Tn R2<30d	Merger Fund	MERFX	EC	1.07	0.05	-1.75	-3.44	-2.00	0.67	15.72	**
Fn So Tn R2<60d	Needham Aggrsv Grwth	NEAGX	ESC	12.98	-11.11	-20.23	-20.89	-10.10	5.15	14.16	**
Fn So Tn R2<90d	Oakmark International	OAKIX	EW	4.40	-3.68	-16.29	-15.88	-11.66	4.74	17.27	**
Fn So Tn	Profunds Rising Rates	RRPIX	EC	-9.25	-18.32	-22.63	-16.08	-13.34	4.68	9.81	**
Fn So Tn	Profunds UltraShrt OTC	USPIX	EC	-47.00	-21.82	-1.39	2.91	4.43	7.45	2.83	**
ETF	PS Short Trsry 20yr	TBF	EC	-7.09	-13.98	-17.43	-12.04	-9.70	3.54	36.67	**
Fn So T	Rydex Invr Gov Bond	RYJ									

5, 4, and 3 Comet Bond Funds

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	AmCent Intl Bond	BGBX	BW	10.95	12.92	8.34	3.97	1.47	2.33	15.20	*****
Fn So Tn	Dreyfus US Long	DRGBX	BL	1.90	8.50	14.49	10.09	8.44	2.95	18.88	*****
ETF	iShares 7-10yr Trsry	IEF	BI	3.77	5.48	10.31	6.64	4.40	1.65	103.00	*****
Fn So Tn	Northern Global Incm	NOIFX	BW	7.45	8.99	7.64	4.63	1.87	1.64	11.98	*****
Fn So T	Rydex US Govt Bond	RYGBX	BU	0.87	13.64	21.71	14.52	12.31	4.67	13.96	*****
F S T	Vanguard LT Trsry	VUSTX	BL	2.08	9.25	15.00	10.04	8.41	3.08	12.50	*****
Fn So Tn R2<60d	Wasatch Hsng Trsry	WHOSX	BL	0.76	12.39	20.10	13.78	12.30	4.52	16.43	*****
Fn So Tn	AmCent Inf Adj B	ACITX	BU	8.19	6.68	7.56	3.64	0.79	1.37	12.81	****
Fn So Tn	DoubleLine Ttl Rtrn Bond	DLTNX	BF	9.85	5.57	4.30	1.19	0.81	1.20	11.18	****
Fn So Tn C	Dreyfus GNMA	DRGMX	BU	4.37	3.81	4.64	2.33	1.50	0.68	16.23	****
Fn So Tn	Dreyfus Inflation Adj	DIAVX	BI	6.66	5.24	6.50	4.08	0.58	1.17	13.76	****
Fn S T	Fidelity GNMA	FGMNX	BU	4.20	3.60	4.19	2.05	1.36	0.70	11.94	****
Fn S T	Fidelity Govt Securities	FGOVX	BU	2.49	3.14	4.72	2.64	1.87	0.80	10.88	****
ETF	iShares 10-20yr Trsry	TLH	BI	2.06	6.98	12.31	8.27	6.22	2.38	126.15	****
ETF	iShares 20+ yr Trsry	TLT	BL	-1.41	8.76	15.83	10.69	9.30	3.62	107.03	****
ETF	iShares 3-7yr Trsry	IEI	BI	2.90	3.29	5.77	3.24	1.67	1.09	121.28	****
ETF	iShares Intrntl Tbond	IGOV	BW	8.21	10.07	5.82	3.23	1.64	2.17	109.94	****
ETF	iShares Trsry Inftn	TIP	BI	5.62	4.42	5.71	3.12	0.13	1.13	114.32	****
Fn So Tn R1<60d	Managers Gbl Bond	MGGBX	BW	9.36	8.75	5.41	1.82	-0.15	1.60	20.66	****
So Tn	Payden GNMA	PYGNX	BU	3.67	2.78	3.69	1.91	1.42	0.63	10.68	****
F S Tn R2<90d	Price Intrntl Bond	RPIBX	BW	9.13	9.56	5.18	1.74	-0.28	2.15	10.55	****
F S Tn	Price US Treasury Bond Long	PRULX	BL	1.59	8.11	14.18	9.78	8.02	2.99	12.80	****
F S Tn	Price US Treasury Intermediate	PRTIX	BI	3.60	3.95	6.85	4.35	2.63	1.28	6.24	****
ETF	PS Build America	BAB	B	1.54	7.59	8.43	2.88	1.65	1.91	27.41	****
ETF	PS Laddrd 1-30 T	PLW	BF	1.12	6.24	11.03	7.14	5.77	2.20	30.60	****
F So T	RidgeWorth Ttl Rtrn Bnd	SAMFX	BF	2.64	3.24	4.41	2.64	1.87	0.94	10.89	****
ETF	SPDR Intrntl Tbond	BWX	BW	8.83	10.66	6.40	1.99	0.75	2.32	63.13	****
F S T	Vanguard GNMA	VFIIX	BU	4.25	3.55	4.01	1.92	1.36	0.65	11.16	****
F S T	Vanguard IT Trsry	VFITX	BI	4.02	4.21	7.01	4.24	2.55	1.22	12.06	****
Fn So Tn	AmCent Divrs Bond	ADFIX	BI	2.03	2.46	3.16	1.56	0.91	0.80	11.09	***
Fn So Tn	AmCent GNMA Income	BGNMX	BU	3.34	2.79	3.31	1.81	1.26	0.60	11.24	***
Fn So Tn	AmCent High Yld	ABHIX	BH	1.80	-1.59	-6.25	-6.25	-5.03	1.71	5.85	***
Fn So Tn	AmCent Treasury Note	CPTNX	BI	2.26	2.71	4.14	2.39	1.76	0.76	11.56	***
Fn So Tn	Amrcn Bcn HiYld	AHYPX	BH	4.18	-0.16	-6.01	-6.80	-5.57	1.74	8.64	***
Fn So Tn	Amrcn Bcn Intrmtd Bond	ABIPX	BI	2.02	2.37	3.27	1.30	0.64	0.70	10.94	***
Fn So Tn	Artio Gbl HlIncm	BJBHX	BW	1.72	-2.29	-7.22	-7.73	-5.93	1.80	10.15	***
Fn So Tn	Artio Gbl Incm	BJBGX	BW	3.54	3.42	3.10	1.09	0.65	0.85	13.97	***
Fn So T	Aston Bond	CHTBX	BI	2.96	2.38	1.54	-0.19	-0.38	0.81	10.55	***
Fn So Tn R2<180d	Buffalo High Yld	BUFHX	BH	3.66	-0.63	-5.00	-5.00	-3.51	1.34	11.01	***
Fn T	California Invest US Govt Secry	CAUSX	BU	1.95	2.59	4.15	2.57	1.60	0.74	10.79	***
Fn So Tn	Direxion HiYld	PDHYX	BH	12.64	-1.30	-14.22	-14.80	-4.02	4.28	25.04	***
F S T	Dodge & Cox Income	DODIX	BF	2.62	1.71	0.60	-0.74	-0.52	0.81	13.46	***
Fn So Tn R2<30d	Domini Social Bond	DSBFX	BI	2.33	2.38	3.70	2.08	1.46	0.69	11.78	***
F Tn	Dreyfus Bond Mkt	DBMIX	BI	2.15	2.36	3.61	1.87	1.21	0.74	10.90	***
Fn So Tn	Dreyfus US Intrmtd	DRGIX	BI	1.51	1.74	3.73	2.43	1.61	0.83	13.89	***
Fn So Tn R1<90d	FBR Core Bond	AFHAX	BI	1.35	0.46	0.95	-0.63	-0.21	0.88	9.54	***
F S Tn R2<90d	Federated High Yld	FHYTX	BH	6.78	-0.35	-6.55	-7.90	-6.24	1.86	5.71	***
Fn S T	Fidelity Cap/Incm	FAGIX	BH	6.83	-0.85	-8.25	-8.53	-5.85	2.13	9.01	***
Fn S T R1<90d	Fidelity High Incm	SPHIX	BH	3.43	-1.16	-5.99	-5.99	-5.16	1.61	8.63	***
Fn S T	Fidelity Intermediate Bond	FTHR	BI	2.84	2.29	2.93	1.21	0.65	0.80	10.89	***
Fn S T	Fidelity Intrm Gov	FSTGX	BU	2.47	2.57	4.02	2.21	1.37	0.75	11.12	***
Fn S T	Fidelity Invst Grade Bond	FBNDX	BI	3.97	3.43	3.37	1.46	0.79	0.77	7.67	***
Fn S T	Fidelity Mortgage Security	FMSFX	BU	3.62	2.92	3.33	1.36	0.99	0.61	11.17	***
Fn S T R1<90d	Fidelity New Markets Income	FNMIX	BW	3.73	3.62	4.41	1.58	-0.25	1.32	16.11	***
F So Tn	Flex US Gov	FLXBX	BU	-1.97	-1.08	2.23	0.67	0.43	0.82	21.08	***
F So Tn	Forward High Yld	AHBIX	BH	3.66	-0.68	-5.14	-5.68	-4.77	1.65	9.79	***
F So Tn	Forward Income	AIAIX	BF	1.01	0.65	0.48	-0.82	-1.16	0.90	14.54	***
F So T	Forward Intrmtd FI	AIFIX	BI	1.80	2.57	3.81	1.64	0.72	1.00	11.18	***
F So Tn	Forward Intrmtd FI Inv	AITIX	BI	1.78	2.59	3.90	1.73	0.72	1.00	11.19	***
Fn So Tn	Gamco Westwood Intrm Bond	WEIBX	BI	1.80	1.68	2.75	1.44	0.59	0.70	11.95	***
F S T	Harbor Bond	HABDX	BF	1.65	1.53	1.48	-0.32	-0.48	0.88	12.37	***
ETF	iShares Agg Bond	AGG	BI	0.51	1.98	3.64	1.90	1.24	0.81	109.50	***
ETF	iShares High Yld	HYG	BH	1.01	-1.08	-4.83	-4.73	-3.32	1.54	88.03	***
ETF	iShares Inter Bond	MBB	BI	-1.21	-0.79	2.93	1.31	1.05	0.72	108.46	***
ETF	iShares Inter Gov	GVI	BU	1.04	1.60	3.04	1.64	0.98	0.68	111.30	***
ETF	iShares Long Corp Bond	LQD	BL	-0.59	2.01	2.85	0.80	-0.04	1.27	112.33	***
Fn So Tn	Janus Flexible Income	JAFIX	BF	2.72	2.02	1.81	0.19	-0.28	0.82	10.66	***
Fn So Tn R2<90d	Janus High Yield	JAHYX	BH	4.92	-0.62	-5.72	-6.02	-4.90	1.72	8.74	***
S T R1<30d	LKCM Fixed Incm	LKFIX	BF	1.75	1.04	1.17	0.09	0.00	0.76	11.23	***

3, 2, and 1 Comet Bond Funds

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	Loomis Sayles Bond	LSBRX	BF	7.77	4.10	-0.14	-3.14	-2.75	1.58	14.48	***
Fn So Tn	Managers Bond	MGFIX	BF	4.44	3.45	2.08	-0.64	-0.90	1.05	26.44	***
Fn So Tn R2<30d	Marshall Govt Income	MRGIX	BU	3.43	2.39	2.97	1.31	1.11	0.55	10.04	***
Fn So Tn R2<30d	Marshall Intmtd Bond	MAIBX	BI	3.07	2.01	2.63	1.10	0.30	0.73	10.13	***
Fn So Tn	Metropitn Strtgc Incm	MWSTX	BF	3.01	-0.19	-3.16	-3.40	-1.49	1.03	7.96	***
Fn So Tn	Metropitn Til Rtrn Bond	MWTRX	BF	2.57	1.38	0.77	-0.47	0.00	0.78	10.51	***
F S T	Nicholas High Incm	NCINX	BH	3.61	-0.65	-5.40	-5.59	-3.53	1.51	9.29	***
Fn So Tn	Northern Fixd Incm	NOFIX	BF	2.15	2.23	2.76	0.87	0.29	0.77	10.43	***
Fn So Tn R2<30d	Northern HiYld	NHFIX	BH	3.40	-1.43	-6.02	-6.39	-5.26	1.79	7.03	***
Fn So Tn	Northern Shrt-Intr Gov Incm	NSIUX	BS	1.62	1.63	2.42	1.25	0.76	0.42	10.56	***
Fn So Tn	Northern US Gov	NOUGX	BU	2.02	2.35	3.99	2.11	1.50	0.73	10.17	***
Fn So Tn	Parnassus Fixed Incm	PRFIX	BI	1.88	1.97	3.85	1.98	0.98	0.92	17.52	***
Fn So Tn C	Payden Emrg Mrk Bond	PYEMX	BW	2.90	3.21	3.91	0.62	-1.22	1.49	14.63	***
So Tn	Payden High Incm	PYHRX	BH	2.04	-1.58	-5.29	-5.29	-4.38	1.56	6.98	***
F S Tn	Price Corp Inc	PRPIX	BI	2.13	2.01	2.28	0.00	-0.70	1.20	9.88	***
F S Tn R2<90d	Price Emrg Mkt Bond	PREMX	BW	3.26	2.39	2.14	-0.52	-1.40	1.42	13.39	***
F S Tn	Price GNMA	PRGMX	BU	3.15	2.30	2.83	1.29	0.89	0.59	10.18	***
F S Tn R1<90d C	Price High Yield	PRHYX	BH	2.63	-1.82	-6.48	-6.89	-5.39	1.63	6.49	***
F S Tn	Price New Income	PRCIX	BF	1.61	1.65	2.11	0.62	0.41	0.70	9.68	***
F S Tn	Price Spectrum Income	RPSIX	BF	4.49	2.18	-1.04	-2.44	-1.82	1.12	12.39	***
F S Tn	Price Strategic Income	PRSNX	BF	2.25	0.46	-1.23	-2.74	-2.17	0.93	11.72	***
F S Tn R.5<90d	Price US Bond Indx	PBDIX	BI	2.09	2.33	3.33	1.68	1.06	0.73	11.47	***
ETF	PS Emrg Mrkt Bnd	PCY	BW	0.61	3.54	6.18	2.39	1.09	1.60	27.82	***
ETF	PS High Yield	PHB	BH	0.67	-0.61	-3.18	-3.90	-3.02	1.34	17.97	***
ETF	PS Prfrd	PGX	BI	-1.81	-1.05	-0.56	-2.35	0.28	1.04	14.10	***
Fn So Tn	Rainier Fixed Income	RIMFX	BI	1.18	0.71	1.37	0.23	-0.15	0.72	13.30	***
F T	RidgeWorth Corp Bond	STICX	BL	1.97	2.33	3.01	0.91	0.10	1.12	9.93	***
F So T	RidgeWorth High Incm	STHTX	BH	6.38	-0.44	-6.84	-7.72	-6.46	1.97	6.81	***
F So Tn	SSgA Bond	SSBMX	BF	2.86	1.97	2.39	0.67	0.34	0.82	8.98	***
Fn So Tn	SSgA HiYld	SSHYX	BH	4.39	-0.97	-6.29	-7.06	-6.06	1.89	7.90	***
Fn So Tn	SSgA Intrmtd FI	SSINX	BI	2.66	1.81	2.23	0.66	0.11	0.73	9.16	***
Fn So Tn	TCW Core FI	TGFNX	BI	3.59	2.61	2.44	0.83	0.46	0.77	10.92	***
Fn So Tn	TCW Emrg Mrkt Incm	TGINX	BW	6.43	3.52	1.36	-2.10	-3.04	1.81	11.17	***
Fn So Tn	Value Line US Govt Securities	VALBX	BU	2.30	2.43	3.78	2.24	1.90	0.81	12.34	***
F S T R1<364d	Vanguard High Yld Corp	VVHGX	BH	3.43	0.14	-3.78	-4.44	-3.78	1.54	5.60	***
F S T	Vanguard IT InvstGrd	VFICX	BI	1.58	0.93	1.71	0.60	-0.10	1.14	10.11	***
F S T	Vanguard LT InvGrd	VWESX	BL	0.59	5.02	5.81	2.18	0.82	2.15	9.84	***
F S T	Vanguard Short Federal	VSGBX	BS	1.43	1.19	1.86	0.92	0.55	0.41	10.95	***
F S T	Vanguard TTL Bond Index	VBMFX	BF	2.27	2.49	3.69	1.86	1.20	0.77	10.96	***
ETF	Vngrd Intrmtd Bond	BND	BI	0.62	1.82	3.80	2.09	1.39	0.82	83.40	***
Fn So Tn	Wells Fargo Govt Securities	STVSX	BU	1.84	2.10	3.59	2.00	1.54	0.70	11.24	***
Fn So Tn	Wells Fargo HiYld	STHYX	BH	3.50	-0.49	-4.64	-5.26	-4.38	1.58	7.20	***
Fn So Tn R2<90d	Westcore Flex Incm	WTLTX	BF	3.18	0.64	-1.87	-2.33	-2.67	1.12	8.40	***
Fn So Tn R2<90d	Westcore Plus Bond	WTIBX	BI	2.08	2.02	2.33	0.73	0.27	0.73	10.99	***
Fn So Tn	William Blair Incm Shares	WBRRX	BF	1.20	0.61	1.08	0.43	0.11	0.64	9.34	***
Fn So Tn	Wright Total Return Bond	WTRBX	BF	1.64	1.57	2.40	0.99	0.61	0.70	13.20	***
ETF	Wtree Dryfs Emrg Crncy	CEW	BF	4.81	1.24	2.23	-1.21	-2.10	1.70	22.89	***
Fn So Tn	AmCent US Govt Short	TWUSX	BS	0.93	0.68	1.03	0.51	0.41	0.27	9.85	**
Fn So Tn	Dreyfus Short Term Incm	DSTIX	BS	0.39	-0.21	-0.37	-0.65	-0.37	0.45	10.72	**
Fn So T	Federated Intrmtd Incm	FIIFX	BI	0.33	-0.37	-0.98	-2.04	-1.85	0.90	10.06	**
Fn S T	Fidelity Short Term Bond	FSHBX	BS	1.29	0.77	0.71	0.00	-0.12	0.31	8.53	**
F S Tn	Homestead Shrt Bond	HOSBX	BS	0.65	-0.31	-0.58	-0.58	-0.39	0.32	5.16	**
Fn So Tn	Icon Bond	IOBIX	BF	-0.34	-0.71	-0.86	-2.09	-1.90	0.92	10.33	**
ETF	iShares 1-3yr Trsry	SHY	BS	0.44	0.55	0.94	0.40	0.27	0.21	84.71	**
Fn So Tn	Janus Short term Bond	JASBX	BS	0.94	-0.09	0.00	-0.65	-0.65	0.37	3.08	**
Fn So Tn R1<30d	Lazard High Yield	LZHOX	BH	1.40	-1.35	-4.81	-4.81	-4.04	1.36	4.75	**
Fn So Tn	Metropitn High Yld	MWHYX	BH	0.80	-3.13	-7.95	-7.61	-5.53	1.57	10.08	**
Fn So Tn	Payden Gbl Flncl	PYGFX	BW	-1.13	-0.92	-1.02	-1.79	-1.90	0.73	8.76	**
Fn So Tn	Payden Gbl Shrt Bond	PYG SX	BW	-0.56	-1.19	-1.39	-1.87	-1.48	0.42	9.96	**
F S Tn	Price Short term Bond	PRWBX	BS	0.43	0.00	0.00	-0.41	-0.41	0.30	4.85	**
ETF	PS Low Duration	PLK	BS	-0.43	0.00	0.47	0.12	-0.27	0.30	25.43	**
Fn So Tn	SIT US Govt Securities	SNGVX	BU	2.08	0.58	0.71	0.09	-0.09	0.35	11.37	**
Fn So Tn	TCW HiYld	TGHNX	BH	1.03	-3.65	-8.21	-8.21	-6.07	1.86	6.04	**
Fn So Tn R2<120d	Value Line Aggrsv Incm	VAGIX	BH	2.01	-1.30	-4.43	-4.62	-3.85	1.28	4.75	**
F S T	Vanguard ST InvstGrd	VFSTX	BS	0.17	-0.44	-0.65	-0.74	-0.65	0.49	10.72	**
F S T	Vanguard ST Trsry	VFISX	BS	1.39	1.26	1.78	0.84	0.46	0.36	10.86	**
ETF	Vngrd ShrtTrm Bond	BSV	BS	0.13	0.33	1.68	0.78	0.47	0.48	81.78	**
Fn So Tn	Weitz Shr Intrmtd Incm	WEFIX	BS	1.05	0.65	0.24	-0.56	-0.16	0.44	12.48	**
Fn So Tn	Wells Fargo Shrt HiYld	STHBX	BH	0.20	-1.78	-3.37	-3.25	-2.78	0.69	8.03	**
Fn So Tn	Amrcn Bcn ShrtTrm Bond	AALPX	BS	0.06	-0.23	-0.19	-0.57	-0.45	0.26	8.77	*
Fn So Tn	DoubleLine Core FI	DLFNX	BI	9.44	7.17	5.48	2.46	1.02	NA	10.88	*
Fn So Tn	Dreyfus Short-Intrmtd Govt	DSIGX	BI	0.03	-0.13	0.19	-0.19	0.19	0.22	10.77	*
ETF	Guggnhm Blt 2015 HY	BSJF_K	BH	NA	NA	-2.84	-3.48	-3.05	0.00	24.96	*
Fn So Tn	Permanent ST Treasury Bill	PRTBX	BS	-0.55	-0.40	-0.24	-0.12	0.00	0.05	66.61	*
Fn So Tn	Permanent Versatile Bond	PRVBX	BF	0.20	0.20	0.00	-0.20	-0.29	0.11	59.22	*
Fn So Tn	Wells Fargo UltrShrt FI	STADX	BS	0.56	-0.37	-0.58	-0.58	-0.47	0.20	8.52	*

Fidelity Select Funds

<i>Fund Name</i>	<i>Symbol</i>	<i>Style</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 Food & Agri	FDFAX	EFS	20.51	9.83	5.08	-3.45	0.00	3.12	71.43	*****
Fidelity Utilities	FSUTX	EFS	13.98	10.90	2.25	-2.74	-1.72	2.48	51.41	*****
Fidelity American Gold	FSAGX	EFS	15.54	3.20	2.53	6.85	7.70	5.51	52.74	****
Fidelity Biotechnology	FBIOX	EFS	26.33	15.01	5.80	-11.63	-8.36	4.61	78.30	****
Fidelity Health Care	FSPHX	EFS	29.57	11.70	-2.90	-10.53	-6.85	3.77	130.05	****
Fidelity Leisure	FDLSX	EFS	26.27	2.36	0.73	-4.45	-5.63	4.20	91.94	****
Fidelity Med Delivery	FSHCX	EFS	36.94	14.56	-3.16	-11.19	-7.84	4.48	53.57	****
Fidelity Pharma	FPHAX	EFS	23.14	11.34	1.88	-7.75	-5.53	3.05	12.98	****
Fidelity Bus Svc	FBSOX	EFS	22.03	2.40	-8.38	-10.35	-7.55	4.32	20.44	***
Fidelity Chemicals	FSCHX	EFS	32.98	10.30	-3.46	-10.41	-7.52	5.46	97.36	***
Fidelity Computers	FDCPX	EFS	20.08	-3.50	-13.31	-14.45	-10.25	4.90	51.85	***
Fidelity Constrctn & Housing	FSHOX	EFS	16.99	4.72	-12.85	-12.38	-6.16	4.86	32.62	***
Fidelity Consumer Prdcts	FSCPX	EFS	18.08	-4.51	-9.57	-8.51	-7.11	4.22	22.59	***
Fidelity Cyclical	FCYIX	EFS	16.44	-2.40	-15.45	-15.25	-8.53	5.37	21.34	***
Fidelity Defense & Aero	FSDAX	EFS	21.73	5.03	-5.75	-9.42	-6.67	4.62	73.71	***
Fidelity Electronics	FSELX	EFS	26.04	-1.51	-18.33	-19.40	-9.96	6.67	43.58	***
Fidelity Energy	FSENX	EFS	35.31	8.21	-14.36	-13.12	-11.88	5.95	51.57	***
Fidelity Energy Services	FSESX	EFS	43.87	7.46	-14.60	-11.74	-16.18	7.26	73.33	***
Fidelity Environmental	FSLEX	EFS	7.54	-3.26	-16.00	-18.79	-7.78	4.75	16.12	***
Fidelity Home Finance	FSVLX	EFS	12.84	7.05	-6.18	-8.10	-4.18	4.09	11.23	***
Fidelity Industrial Equipment	FSCGX	EFS	19.38	-1.38	-15.79	-16.28	-7.87	5.74	30.45	***
Fidelity Industrial Materials	FSDPX	EFS	25.53	4.34	-7.99	-10.86	-8.44	5.08	64.51	***
Fidelity Multimedia	FBMPX	EFS	19.64	3.07	-12.41	-14.29	-8.10	5.28	41.86	***
Fidelity Natural Gas	FSNGX	EFS	19.75	3.99	-12.96	-11.13	-10.63	5.05	31.77	***
Fidelity Natural Rsrcs	FNARX	EFS	34.22	8.13	-12.93	-11.73	-10.24	5.53	34.02	***
Fidelity Retailing	FSRPX	EFS	26.29	0.60	-2.76	-3.51	-4.69	4.07	52.21	***
Fidelity Software & Comptr	FSCSX	EFS	16.96	-2.42	-12.47	-9.19	-6.47	4.29	80.20	***
Fidelity Technology	FSPTX	EFS	21.34	-1.56	-13.24	-12.70	-7.83	4.78	88.82	***
Fidelity Telecommunications	FSTCX	EFS	16.53	5.42	-2.42	-11.30	-3.41	3.93	45.93	***
Fidelity Transportation	FSRFX	EFS	10.13	-7.49	-11.96	-14.26	-6.65	4.41	49.53	***
Fidelity Wireless	FWRLX	EFS	17.19	7.60	-5.91	-8.98	-1.76	3.79	7.80	***
Fidelity Automotive	FAVX	EFS	11.10	-14.36	-25.03	-20.88	-15.39	6.74	35.13	**
Fidelity Banking	FSRBX	EFS	1.82	-5.75	-20.35	-16.42	-11.77	5.09	15.07	**
Fidelity Devlp Communications	FSDCX	EFS	9.28	-7.64	-23.58	-22.35	-8.01	6.39	22.62	**
Fidelity Financial Svcs	FIDSX	EFS	-1.25	-4.61	-19.13	-16.32	-9.64	5.57	50.80	**
Fidelity Insurance	FSPCX	EFS	4.11	-4.12	-15.77	-13.86	-7.95	4.00	42.15	**
Fidelity Air Transport	FSAIX	EFS	-1.67	-16.92	-19.23	-13.57	-4.97	4.54	34.77	*
Fidelity Broker & Inv.	FSLBX	EFS	-1.57	-9.57	-22.01	-17.45	-11.06	5.50	42.20	*

Financial sectors (banks, services, insurance, brokers) continue to bring up the rear in the Comet rankings. Consumer sectors (food, utilities, health) continue to lead the rankings.

May have to find a way to do some back testing to see if there is a way to capitalize on this divergence, by shorting the one group (2 and 1) and going long the other (5 and 4).

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
iShares 7-10yr Trsry	IEF	BI	3.77	5.48	10.31	6.64	4.40	1.65	103.00	*****
iShares 10-20yr Trsry	TLH	BI	2.06	6.98	12.31	8.27	6.22	2.38	126.15	*****
iShares 20+ yr Trsry	TLT	BL	-1.41	8.76	15.83	10.69	9.30	3.62	107.03	*****
iShares 3-7yr Trsry	IEI	BI	2.90	3.29	5.77	3.24	1.67	1.09	121.28	*****
iShares Intrntl Tbond	IGOV	BW	8.21	10.07	5.82	3.23	1.64	2.17	109.94	*****
iShares Trsry Infltn	TIP	BI	5.62	4.42	5.71	3.12	0.13	1.13	114.32	*****
PS Build America	BAB	B	1.54	7.59	8.43	2.88	1.65	1.91	27.41	*****
PS Laddrd 1-30 T	PLW	BF	1.12	6.24	11.03	7.14	5.77	2.20	30.60	*****
SPDR Intrntl TBond	BWX	BW	8.83	10.66	6.40	1.99	0.75	2.32	63.13	*****
iShares Agg Bond	AGG	BI	0.51	1.98	3.64	1.90	1.24	0.81	109.50	***
iShares High Yld	HYG	BH	1.01	-1.08	-4.83	-4.73	-3.32	1.54	88.03	***
iShares Inter Bond	MBB	BI	-1.21	-0.79	2.93	1.31	1.05	0.72	108.46	***
iShares Inter Gov	GVI	BU	1.04	1.60	3.04	1.64	0.98	0.68	111.30	***
iShares Long Corp Bond	LQD	BL	-0.59	2.01	2.85	0.80	-0.04	1.27	112.33	***
PS Emrg Mrkt Bnd	PCY	BW	0.61	3.54	6.18	2.39	1.09	1.60	27.82	***
PS High Yield	PHB	BH	0.67	-0.61	-3.18	-3.90	-3.02	1.34	17.97	***
PS Prfrd	PGX	BI	-1.81	-1.05	-0.56	-2.35	0.28	1.04	14.10	***
Vngrd Intrm dt Bond	BND	BI	0.62	1.82	3.80	2.09	1.39	0.82	83.40	***
Wtree Dryfs Emrg Crrncy	CEW	B	4.81	1.24	2.23	-1.21	-2.10	1.70	22.89	***
iShares 1-3yr Trsry	SHY	BS	0.44	0.55	0.94	0.40	0.27	0.21	84.71	**
PS Low Duration	PLK	BS	-0.43	0.00	0.47	0.12	-0.27	0.30	25.43	**
Vngrd ShrtTrm Bond	BSV	BS	0.13	0.33	1.68	0.78	0.47	0.48	81.78	**
Guggnhm Blt 2015 HY	BSJF_K	BH	NA	NA	-2.84	-3.48	-3.05	0.00	24.96	*

Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Currency Euro	FXE	EC	13.36	10.69	4.14	-0.18	-0.01	2.94	143.12	*****
iShares Gold	IAU	EG	45.83	31.42	29.22	18.88	12.29	4.94	17.82	*****
iShares Silver	SLV	EG	113.68	47.41	22.17	7.58	4.12	11.94	40.45	*****
PS Agrcltr	DBA	EA	31.29	17.26	-2.46	4.22	5.77	4.14	34.11	*****
PS Commodity	DBC	EC	35.86	20.30	1.48	-0.30	-0.40	4.24	30.16	*****
PS Energy	DBE	EA	30.96	18.34	-2.44	-5.34	-4.07	4.87	29.23	*****
PS Gold	DGL	EG	43.97	30.28	28.50	18.55	12.17	4.90	63.85	*****
PS Silver	DBS	EG	112.99	46.54	22.64	7.74	4.27	12.02	72.80	*****
Select SPDR Cnsmr Stpl	XLP	EA	16.65	9.07	3.94	-4.39	0.19	2.81	30.89	*****
Select SPDR Health	XLV	EA	18.86	10.34	2.24	-7.50	-2.11	2.97	33.40	*****
Select SPDR Utilities	XLU	EA	10.00	10.18	5.54	0.06	2.17	2.14	33.89	*****
SPDR Gold	GLD	EG	45.58	31.24	29.10	18.77	12.27	4.93	177.72	*****
iShares Cohen&Str REIT	ICF	ERE	16.55	10.62	-2.51	-7.60	-5.39	4.07	69.87	*****
iShares DJ Sict Div	DVY	EGI	15.53	6.70	-0.83	-5.82	-0.74	2.83	50.96	*****
Select SPDR Cnsmr Disc	XLY	EA	24.45	3.93	-4.67	-7.10	-5.25	4.20	37.57	*****
SPDR NASDAQ 100	QQQ_O	ELC	26.69	5.71	-4.69	-5.65	-5.07	4.16	55.06	*****
SPDR Wish REIT	RWR	ERE	15.75	8.98	-3.01	-7.72	-5.40	3.99	64.08	*****
Wtree Eqty Income	DHS	EGI	14.48	7.53	-0.07	-5.59	-1.15	2.69	40.25	*****
Wtree LrgCap Div	DLN	ELC	16.12	6.04	-3.96	-7.26	-3.05	3.12	46.38	*****
Guggnhm Multi Ast In	CVY	EV	11.52	4.40	-3.95	-7.21	-2.25	2.76	20.42	***
iShares Canada	EW C	EW	14.52	1.91	-11.23	-9.15	-3.39	3.52	29.89	***
iShares Mexico	EW W	EW	22.23	-0.54	-3.83	-5.74	-4.90	3.83	58.78	***
iShares REIT	IYR	ERE	12.24	5.79	-5.55	-8.89	-5.31	3.61	57.22	***
iShares Russel 2000	IWM	ESC	20.72	-0.14	-11.69	-14.37	-8.89	5.10	72.65	***
iShares Russel MidVal	IWS	EV	14.58	1.26	-10.43	-12.97	-6.98	4.03	42.67	***
iShares Sict Div	IDV	ELC	13.48	3.65	-8.65	-11.62	-5.26	5.03	32.63	***
PS High Yield Eqty	PEY	EMC	8.61	-0.24	-4.74	-6.22	-0.71	2.85	8.45	***
PS Oil	DBO	EA	10.53	1.94	-12.53	-14.56	-8.92	5.16	26.25	***
Select SPDR Enrgy	XLE	EA	34.06	9.46	-12.61	-10.98	#####	5.64	68.64	***
Select SPDR Indl	XLI	EA	14.93	-0.64	-12.46	-13.90	-6.57	4.97	32.40	***
Select SPDR Matrls	XLB	EA	13.85	0.43	-10.44	-11.09	-7.02	4.41	35.34	***
Select SPDR Technlgy	XLK	EA	18.12	2.05	-7.98	-7.63	-5.31	4.14	24.44	***
SPDR DJ Industrials	DIA	ELC	15.72	5.25	-5.08	-7.61	-4.28	3.47	115.95	***
SPDR S&P 500	SPY	ELC	16.06	3.15	-8.21	-9.40	-5.50	3.68	122.22	***
Vngrd Emrg Mrkt	VW O	EW	7.67	-3.54	-5.34	-10.55	-9.09	4.17	43.93	***
Vngrd Large Cap	VV	ELC	16.82	3.26	-8.17	-9.64	-5.69	3.77	55.99	***
Vngrd Small Cap	VB	ESC	21.72	1.19	-10.68	-13.52	-8.35	5.00	68.94	***
Vngrd TTL Stock	VTI	ELC	17.13	2.87	-8.63	-10.25	-6.09	3.87	62.78	***
Wtree DEFA	DW M	EW	8.04	1.52	-10.78	-12.90	-7.52	5.16	44.78	***
Wtree Emrg Mrkt EI	DEM	EW	12.18	2.47	-1.22	-8.47	-4.19	4.30	57.36	***
Wtree Intrntl SC Div	DLS	EW	13.06	3.12	-8.86	-10.25	-5.34	4.33	48.57	***
Wtree Sml Cap Div	DES	ESC	11.09	-2.94	-10.00	-10.86	-5.94	3.95	43.57	***
Wtree Ttl Div	DTD	ELC	15.61	5.49	-4.28	-7.68	-3.37	3.12	46.67	***
iShares EAFE Indx	EFA	EW	7.27	-1.27	-12.97	-13.68	-8.75	5.01	53.57	**
iShares Emrg Mrkt Stk	EEM	EW	6.71	-4.53	-6.64	-11.91	-9.25	4.56	42.75	**
iShares Europe 350	IEV	EW	6.41	-0.58	-14.43	-17.50	-9.78	6.23	36.17	**
iShares Latin Am r	ILF	EW	4.14	-7.88	-9.84	-10.12	-4.95	4.32	47.08	**
PS Dynm c Mrkt	PW C	ELC	14.91	-2.70	-11.94	-14.00	-8.07	4.21	41.15	**
PS Dynm c OTC	PW O	ESC	16.44	-3.49	-11.82	-15.06	-9.34	4.64	45.34	**
PS Short Dow 30	DOG	EC	-19.04	-9.81	1.22	5.32	2.55	3.26	42.19	**
SPDR DJ Gbl Titns	DGT	EW	6.48	-2.35	-13.63	-12.36	-8.51	4.50	53.40	**
SPDR Euro Stoxx 50	FEZ	EW	0.25	-4.05	-20.26	-21.60	#####	7.11	32.66	**
Guggnhm Intrntl SmlCap	XGC	EW	0.34	-12.07	-13.99	-14.67	#####	4.11	20.47	*
iShares China	FXI	EW	-1.68	-10.87	-9.00	-14.86	-8.81	3.52	38.63	*
iShares Prfrd	PFF	EGI	-5.43	-3.55	-4.38	-5.79	-2.40	1.40	37.77	*
PS Short Trsry 20yr	TBF	EC	-7.09	-13.98	-17.43	-12.04	-9.70	3.54	36.67	*
Select SPDR Financls	XLF	EA	-1.29	-7.47	-20.59	-15.53	-9.56	4.44	13.38	*
Wtree India	EPI	EW R	-10.56	-16.63	-8.06	-11.89	#####	5.77	20.74	*