



No-Load Mutual Fund Selections & Timing Newsletter

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

Date: October, 2011 (pricing data through 9/30/11)

Publisher: Watercourse Way Holdings, LLC

Volume: 29 Number: 10

InvestmentST.com

Editor: Stephen L. McKee

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	-2.0
The Arbitrage	ARBFX	EC	19.5
Caldwell & Oakin M rkt Oprtrnty	COAGX	EA	10.0
iShares Gold	IAU	EG	8.6
iShares Silver	SLV	EG	-2.4
PS Gold	DGL	EG	8.3
PS Short Dow 30	DOG	EC	4.7
PS Silver	DBS	EG	-2.7
Select SPDR Cnsmr Stpl	XLP	EA	-0.8
Select SPDR Health	XLV	EA	-4.8
Select SPDR Utilities	XLU	EA	9.4
SPDR Gold	GLD	EG	8.7
SPDR NASDAQ 100	QQQ_O	ELC	-4.4
FBR Gas Utility	GASFX	EGI	4.2
Fidelity Utilities	FIUIX	EGI	-1.1
Hussman Strtg Grth	HSGFX	EMC	14.7
Icon Leisure	ICLEX	EA	-1.7
Leuthold Grizzly Short	GRZZX	EC	14.2
Managers Global	MMAFX	EW	-1.2
Matthews Japan	MJFOX	EWR	-2.1
Profunds Bear	BRPIX	EC	7.7
Profunds Shrt SmCap	SHPIX	EC	10.7
Profunds Ultra Bear	URPIX	EC	6.5
Profunds UltraShrt OTC	USPIX	EC	-1.6
RBB Lng/Shrt Eqty	BPLEX	EC	-0.4
Rydex Invr Nasdaq 100	RYAIX	EC	0.0
Rydex Invr S&P 500	RYURX	EC	8.1
Rydex Nasdaq 100	RYOCX	ESC	-4.6
Gamco Mathers Fund	MATRX	HGI	19
Hennessey Balanced	HBFBX	HB	-0.8
Hussman Strtg Ttl Rtrn	HSTRX	HB	8.8
Dreyfus US Long	DRGBX	BL	23.4
iShares 20+ yr Trsry	TLT	BL	23.8
PS Laddrd 1-30 T	PLW	BF	19.2
Rydex US Govt Bond	RYGBX	BU	26.5
Price US Treasury Bond Long	PRULX	BL	23.6
Vanguard LT Trsry	VUSTX	BL	24.2
Wasatch Hsng Trsry	WHOSX	BL	24.5

Secular Issues

Last month I talked about the Federal Reserve and Government and secular trends (secular means very long term, like 5-20 years). I finished by saying the Dow Industrials after the final bear lows, could easily triple in the next secular bull market.

It wasn't a typo and I want to expand on this secular thought further. Investors, consumers, Americans in general are in pretty pessimistic mode. Many have noted the lost investment decade, and counting, of the 2000s. Will the next decade bring more of the same? If you're one of the millions who have invested billions into the index idea in the late Nineties, you may be especially wondering. Eleven years is a long time to be invested and not make any money, but I digress.

Honestly, there is good reason for the current malaise. We came into this decade flush on the back of a secular bull market with bubble after bubble without too much popping fallout, until the last one popped in 2007. It caught up with us. Moreover, throughout this period, many jobs have gone overseas. Financial engineering replaced manufacturing engineering. Poverty rates increased. Real income is sideways at best. Unemployment is the highest it's been in decades. Whether personal, corporate, or government, debt has grown. Of houses with mortgages, 23% are underwater

(owe more than the house is worth). On top of this is the well-known European banking crisis.

It wasn't always this worrisome, unless you remember the Thirties, but don't forget the Seventies. The market in fact goes through long periods of prosperity into excess into the fall-out years of digesting economic and political turmoil and trouble. It then eventually comes out the other end into a new secular bull market.

That's the hard thing to realize, if you only look at a decade. It's easy to get caught in the morass of the times. But step back and view 100 years of history and you find clear secular cycles of bull and bear markets lasting anywhere from five to 18 years. Right now we're about 11 years into the bear secular cycle.

A Special Report is in the works that will give us a better perspective on all this. Both as a tool to remember where we've come, but as a light for where we might be heading.

TABLE OF CONTENTS

Top 5% of NLMFS&T	Page 1
Fund Data (highest ranked)	Pages 2-4
MAAP Income	Page 5
MAAP Growth and Balanced	Page 6
Timing & Allocation	Page 7
Scoreboard	Page 8
All Funds (on-line only)	Pages 9-20



AROUND THE CAMPFIRE

La Nina appears to be the blame for all the weird weather around, but specifically here in the South. The sea surface cools at the equator, which, amongst other things, shifts the prevailing winds far to the north. This keeps the South dry and hot. No campfires allowed.

Interest Rates and Bond Prices

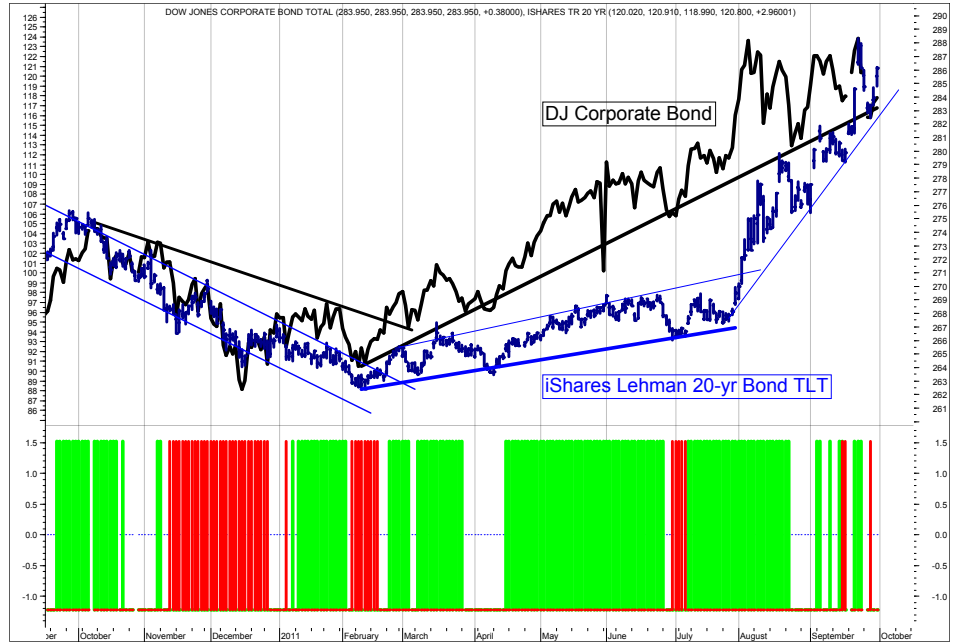
Operation twist is underway in which the Fed sells shorter dated Treasuries and replaces them with longer dated Treasuries. They are also holding onto their longer dated mortgage bonds.

This is all in an effort to flatten the yield curve, to bring long-term yields down, while also keeping very short rates flat (near zero). In turn, bond prices will go up in that teeter-totter relationship between prices and yields.

In addition, QE III is still a possibility, though they seem to have learned that the tangible results aren't worth the cost.

In the meantime, corporate bonds have pulled back a bit in a confirmed up trend. Watch for some suggested new bond buys.

The high yield market has been hammered from fears of a recession. Plan to sell on rallies.



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

Last month, the strong gains in the Treasury market were offset somewhat by the weak high yield market. The Fed, in operation twist, plans to bring down long-term Treasuries. In turn, this should create an attractive spread between Treasuries and corporates, such that corporates should also rally in price as yields decline. In turn, the high yield market will benefit from that spread, assuming we don't go into a recession. We plan to try to profit from these trends.

MONTHLY ACTIVITY

MONTH ENDING: 9/30/2011

MONTH END VALUATIONS

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

Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Fund Style	Fund	Ending NAV	Number of Shares	Current Value	Percent of Total
29-Oct	sold	HASDX	8.02	2,739.7260	21,973	PLW	Bond Flex	PS Laddered 1-30	32.31	781,0607	25,236	11%
						TLH	Bond Intrmd	iShares 10-20 yr T	132.19	380.1296	50,249	22%
						FBNDX	Bond Intrmd	Fidelity Inv Grd Bond	7.69	3,117.6973	23,975	10%
						FAGIX	Bond HiYld	Fidelity Cap/Incm	8.46	3,871,6471	32,754	14%
						Cash	MoneyMarket		100	101,180.0000	101,180	43%
						Total Valuation=					233,395	100%

MAAP: Aggressive Growth, Growth, and Balanced

PREVIOUS ACTIVITY			TO MONTH ENDING: 9/30/2011			MONTH END VALUATIONS						
AGGRESSIVE GROWTH, selected & timed, style allocated (stock, balanced, cash)												
Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Style	Name	Ending NAV	Number of Shares	Current Value	Percent of Total
17-Mar	sell	HRVIX	30.12	1604.5330	48,329	HBFBX	Hybrid	Hennessy Blncd	10.76	4,484.4467	48,253	10%
12-Jul	sell	BERIX	13.52	4,001.9101	54,106	FASIX	Hybrid	Fidelity AstM gr Incm	12.64	3,585.5368	45,321	10%
12-Jul	buy	HBFBX	11.16	4,480.2867	50,000	DLENX	Hybrid	DblLn Emrg Mrkt	10.09	3,041.0288	30,684	7%
12-Jul	sell	MRSCX	20.02	1,853.1229	37,100	VILLX	Hybrid	Villere Blncd	16.79	1,902.4970	31,943	7%
12-Jul	buy	ARTSX	19.04	1,838.2353	35,000	WTIFX	EW	Westcore Intrntl	14.35	3,429.8629	49,219	11%
12-Jul	sell	PSPFX	11.82	2,971.1375	35,119	ARTSX	Eqty SC	Artisan SmlCap	16.01	1,838.2353	29,430	6%
						AQBLX	Eqty SC	LKCM Aqns SC	6.46	4,985.7550	32,208	7%
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	197,457.0000	197,457	43%
Total Valuation=										464,514	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	10.76	8,968.9035	96,505	12%
						FASIX	Hybrid	Fidelity AstM gr Incm	12.64	6,488.4843	82,014	10%
12-Jul	sell	BERIX	13.52	7,997.4103	108,125	DLENX	Hybrid	DblLn Emrg Mrkt	10.09	5,700.2077	57,515	7%
12-Jul	buy	HBFBX	11.16	8,960.5735	100,000	VILLX	Hybrid	Villere Blncd	16.79	3,567.1819	59,893	7%
12-Jul	sell	MRSCX	20.02	3,774.8799	75,573	WTIFX	Eqty Wrld	Westcore Intrntl	14.35	6,918.1057	99,275	12%
12-Jul	buy	ARTSX	19.04	3,676.4706	70,000	ARTSX	Eqty SC	Artisan SmlCap	16.01	3,676.4706	58,860	7%
12-Jul	sell	PSPFX	11.82	2,546.6893	30,102	AQBLX	Eqty SC	LKCM Aqns SC	6.46	8,404.5584	54,293	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	295,517.0000	295,517	37%
Total Valuation=										\$ 803,873	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	10.76	4,484.4467	48,253	7%
						FASIX	Hybrid	Fidelity AstM gr Incm	12.64	5,122.6055	64,750	10%
12-Jul	sell	BERIX	13.52	3,969.2601	53,664	DLENX	Hybrid	DblLn Emrg Mrkt	10.09	4,748.7981	47,915	7%
12-Jul	buy	HBFBX	11.16	4,480.2867	50,000	VILLX	Hybrid	Villere Blncd	16.79	2,972.6516	49,911	7%
12-Jul	sell	MRSCX	20.02	2,745.3672	54,962	WTIFX	Eqty Wrld	Westcore Intrntl	14.35	6,917.4457	99,265	15%
12-Jul	buy	ARTSX	19.04	2,626.0504	50,000	ARTSX	Eqty SC	Artisan SmlCap	16.01	2,626.0504	42,043	6%
12-Jul	sell	PSPFX	11.82	2,122.2411	25,085	AQBLX	Eqty SC	LKCM Aqns SC	6.46	7,122.5071	46,011	7%
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	8.43	7,775.5643	65,548	10%
25-Aug	buy	VILLX	16.82	2,972.6516	50,000							
						Cash	Money Market		100	208,026.0000	208,026	31%
Total Valuation=										671,722	100%	

PORTFOLIO CHANGES: There were no changes in September to the portfolios. I anticipate making some changes in October, so watch for emailed Hotline reports. All of the funds above are in the top 20%, but market timing considerations may change the percentages we hold in funds and cash (money market).

WHAT TO DO NOW: Given the volatility and the higher market risk because of, among other things, Greece and the slowing US economy, watch those cash levels and higher risk funds (watch the V-volatility ratings). I realize cash (money market) doesn't yield much, if anything, but capital preservation is better than capital loss when expectations of recovery are diminished.

Market Timing and Asset Allocation

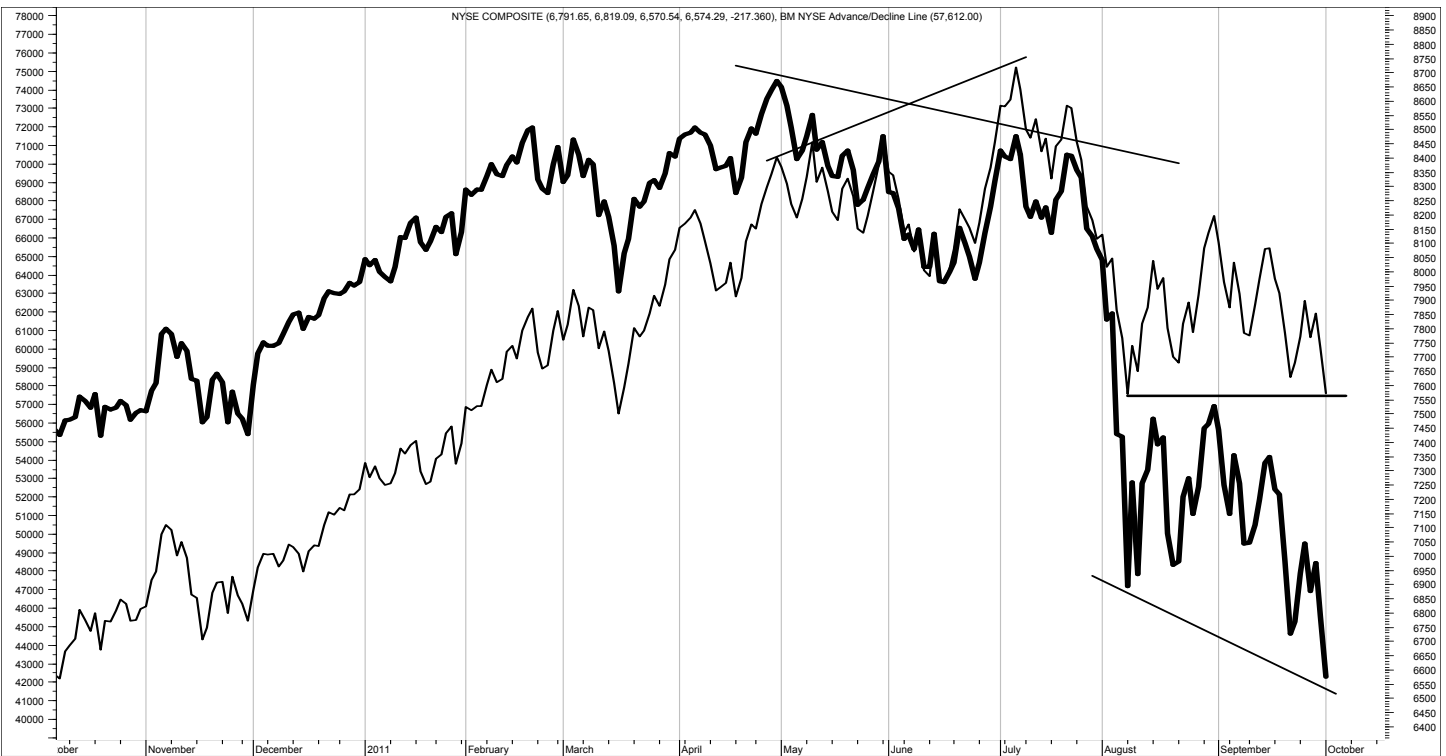
NYSE Index (thick black line, right scale) & NYSE Advance/Decline line (thin line, left scale)

I have mentioned before that the first negative divergence from the bull market bottom in March, 2009 showed up in early July. This was shown last month between the Dow Transports and Industrials. It is also shown this month with the NYSE index and advance/decline line. The advance/decline line made a new high in July compared to May, but the index lagged.

Now that the market has corrected, the reverse is showing up. They both made lows in early August and then rallied and

then tested those lows. So far, the positive divergence is barely holding up. If it doesn't, then the trend will be confirmed down at this stage. A new positive divergence will have to form in the months ahead to suggest another buying area.

In the meantime, given the slight positive divergence, I have been reticent to raise more cash. But because of the risks from the debt crisis here and abroad, there is no rush to buy either.



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

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

STOCK MARKET COMMENTS (SUM: 4 bull, 5 neutral, 1 bear)

US Gov. fiscal policy, **bearish** (spending cut, tax raise, gridlock).
 Corporate activity **bullish** (dividend raises, stock buybacks, insiders).
 Economy, **neutral** (muddling along at 1% growth; recession?).
 Inflation, **neutral** (prices cooling, nothing unexpected).
 World input, **neutral** (rising interest rates, slowing growth).
 Consumer, **neutral** (sentiment low; housing at lows?; Wall St march).
 Investor sentiment, **neutral** (nearing a contrary bullish reading).
 Federal Reserve policy, **bullish** (low rates across curve).
 Market valuation (PE, yield, book), **bullish** (undervalued).
 (33,000 projected on DJ Industrials) (PE at 13x) (earnings yield at 7%).
 Exogenous events, **neutral** (no leadership, October lows month?).
 Hedge fund/leverage risk, **bullish** (liquidity, buy outs, M&A).
 Technical, **neutral**, (trends and divergences near in-gear down).

Stock market sentiment has slowly grown more bearish over the last few months, corresponding to the market's slide. The VIX index, for example, has remained north of 30. Other sentiment indicators, like the AAI survey and Investor's Intelligence, are also leaning toward decent contrary indications. But are not at contrary extremes yet.

For gold, I've mentioned to watch out for margin requirement increases. This requires more cash to hold a position, and it signals a top.. China and the CME have been raising margin rates on gold, silver, and copper. This has marked the top so far. On the sell off, an area that may be support is around 145-150 on GLD, 20 on SLV,

Performance Scoreboard

INDEXES, FUND STYLES & MAAP PORTFOLIOS	%RETURNS FROM THE PAST X MONTHS THRU 9/30/11					V Vol- atility	INDEX CLOSE		PERFORMANCE IN:					
	X= 12	9	6	3	1				2010	2009	2008	2007	2006	2005
DJ Wilshire 5000	-1.47	-11.42	-16.13	-15.68	-7.98	4.0	1777.190	-	15.59	26.52	-36.68	3.94	13.72	8.24
Dow Jones Industrials	1.16	-5.74	-11.42	-12.09	-6.03	3.6	10913.40	-	11.02	18.82	-33.84	6.43	16.29	-0.61
Standard & Poors 500	-0.86	-10.04	-14.66	-14.33	-7.18	3.8	11314.2	-	12.78	23.45	-38.49	3.53	13.62	3.00
Russell 2000	-4.73	-17.80	-23.64	-22.15	-11.37	5.4	644.16	-	25.31	25.22	-34.80	-2.75	17.00	3.32
Dow Jones World Index	-7.95	-15.36	-18.57	-18.19	-9.88	4.4	214.93	-	11.89	31.97	-42.85	8.43	18.52	9.41
Gold/Sliver Index (XAU)	-6.07	-18.35	-14.64	-8.02	-15.12	6.0	185.00	-	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	-2.50	-15.28	-21.75	-21.04	-10.84	5.1	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	-4.13	-14.76	-19.76	-19.28	-9.79	4.7		20.91	35.93	-41.93	6.00	6.79	8.38	
Large Cap	-1.09	-11.22	-16.16	-16.02	-8.35	4.2		15.38	33.01	-39.89	5.81	6.11	5.75	
Value	-2.33	-11.76	-16.78	-16.46	-8.58	4.1		14.54	30.13	-37.96	-6.44	10.08	3.66	
Contrary	-7.19	-5.92	-3.85	-2.04	-1.86	4.2		-9.02	-5.99	5.36	-1.11	-1.99	5.78	
World Growth	-11.95	-18.25	-20.75	-20.86	-12.41	4.9	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	-0.89	-9.17	-13.90	-14.06	-7.06	3.7		12.56	25.16	-36.20	0.47	9.82	4.23	
Bond Long	10.07	18.93	20.84	18.45	7.53	2.9		2.99	-8.70	11.91	6.19	2.75	10.32	
Bond High Yield	-3.64	-7.06	-9.55	-8.39	-3.98	1.9		5.41	30.64	-23.05	x	8.84	5.76	
Bond World	-2.16	-0.91	-1.85	-3.74	-4.56	1.8		1.77	10.54	-7.34	4.74	5.65	7.40	
MAAP Aggrsv Grth	1.81	-4.30	-7.23	-6.74	-3.84	2.2		11.21	21.35	-10.73	4.30	9.95	7.20	
MAAP Growth	1.35	-4.63	-7.41	-7.22	-4.17	2.2		11.47	20.83	-5.75	3.39	5.66	3.50	
MAAP Balanced	0.57	-5.57	-8.67	-8.45	-4.93	2.6		13.43	24.69	-13.09	3.17	7.59	2.01	
MAAP Income	2.00	3.68	3.31	2.72	0.78	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.

Watercourse Way Holdings, LLC publishes and owns *No-Load Mutual Fund Selections & Timing Newsletter*. It is normally posted to InvestmentST.com and mailed by the fifth business day of the month. Price data is through the previous month's end. This Newsletter is intended solely for the use by individuals and not by institutional investors without prior permission. For additional information on this Newsletter, please call 1-800-800-6563.

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

To subscribe, please call 1-800-800-6563 or write to PO Box 830396 Richardson TX 75083-0396. Subscriptions are \$180.00 per 12 issues (12 months) or \$350.00 per 24 issues (two years). Subscriptions also include an emailed hotline update and special bonus reports. Subscriptions may be tax deductible. Subscribers who reside outside of the United States and receive the mailed issue must add \$36.00 for postage and special handling per each 12 issues. No additional cost for on-line retrieval only.

Nothing in this Newsletter should be construed as an offer to buy or sell any securities. It does not consider your personal situation. The information herein is assembled from sources who are believed reliable, but the accuracy of data or advice cannot be guaranteed. Past performance does not guarantee future performance. No chart, strategy or tactic guarantees gains or losses. No assurances can be given that objectives will be met. The company, its officers, staff and clients may or may not invest in the funds and/or in the proportions shown in this Newsletter. All investments involve risk of loss. Read a fund's prospectus carefully before investing.

To reprint selected material, provide full credit, including name, address, phone number, and web site InvestmentST.com.

Copyright, ©, 1984-2011, Watercourse Way Holdings, LLC. All rights reserved.

Updates For NLMFS&T Newsletter

There were no database changes or updates last month.

Gamco Mathers (MATRX) has evolved up in the hybrid rankings on page 2. We have it styled as a flexible hybrid growth/income fund. It is positioned right now for a market decline (should go up in a decline).

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. Also, 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 R2<7d	Gamco Mathers Fund	MATRX	HGI	-1.49	-0.50	0.20	1.02	1.74	0.51	9.94	*****
Fn So Tn	Hennessey Balanced	HBFBX	HB	4.42	0.75	-1.37	-3.50	-1.56	1.56	10.76	*****
F S T R1.5<60d	Hussman Strtg Ttl Rtrn	HSTRX	HB	2.44	2.80	2.72	2.30	-1.81	0.96	12.47	*****
Fn So Tn	Aston Mntg Balncd	MOBAX	HB	1.87	-2.70	-4.79	-5.31	-3.34	1.94	19.09	****
Fn So Tn R2<60d	Buffalo Balanced	BUFBX	HB	5.55	-0.81	-6.04	-6.44	-4.16	2.30	11.05	****
Fn So Tn	DoubleLine Emrg Mrkt	DLENX	HGI	2.01	-0.02	-2.22	-4.36	-4.81	1.49	10.09	****
Fn So Tn R1<90d	FBR Balanced	AFSAX	HB	5.04	0.41	-2.79	-4.68	-3.33	1.97	12.21	****
Fn S T	Fidelity AM Eqty 20%	FASIX	HA	2.33	-0.16	-1.85	-2.83	-2.09	1.08	12.64	****
Fn So Tn	Permanent Portfolio	PRPFX	HB	7.17	-0.46	-4.10	-5.43	-8.38	2.66	45.60	****
Fn So Tn	Value Line Asset Allctn	VLAAX	HB	6.08	-2.39	-8.28	-10.50	-6.04	2.93	19.61	****
F S T	Vanguard Wellesley Incm	VWINX	HB	2.06	0.55	-1.22	-2.59	-2.37	1.45	21.82	****
Fn So T	Villere Balanced	VILLX	HB	15.63	-1.00	-12.00	-11.45	-5.62	4.19	16.79	****
F S T R1<60d	Alpine Dynmc Blncd	ADBYX	HB	-2.31	-9.16	-11.39	-12.43	-7.34	3.06	9.72	***
Fn So Tn	Amrcn Bcn Blncd	AABPX	HB	-2.52	-7.78	-10.73	-9.79	-4.37	2.50	11.15	***
Fn So Tn	AmCent Blncd Investors	TWBIX	HB	2.32	-3.62	-6.76	-7.80	-4.61	2.27	14.89	***
Fn So Tn	AmCent Strtgc Agg	TWSAX	HB	-2.03	-9.72	-13.26	-14.02	-8.03	3.33	6.87	***
Fn So Tn	AmCent Strtgc Consvrtv	TWSCX	HB	0.62	-3.26	-5.65	-6.48	-4.47	1.91	5.34	***
F S T R1<180d C	Berwyn Income	BERIX	HGI	0.87	-2.33	-4.07	-5.27	-3.70	1.32	12.76	***
Fn So Tn	Direxion Dynamic	DXDWX	HB	-3.95	-18.32	-23.36	-16.56	-8.83	4.86	22.83	***
F S T	Dodge & Cox Balanced	DODBX	HB	-3.42	-10.88	-14.62	-14.69	-7.56	3.66	62.58	***
Fn So Tn C	Dreyfus Balncd	THPBX	HB	-1.51	-8.37	-12.54	-12.64	-6.11	2.96	15.21	***
Fn S T	Fidelity AM Eqty 50%	FASMX	HA	-0.41	-6.16	-8.99	-9.22	-4.93	2.42	14.47	***
Fn S T	Fidelity AM Eqty 70%	FASGX	HA	-1.59	-9.37	-12.79	-12.94	-6.92	3.33	14.80	***
Fn S T	Fidelity AM Eqty 85%	FAMRX	HA	-3.50	-12.54	-16.29	-16.11	-8.58	4.04	11.72	***
Fn S T	Fidelity Balanced	FBALX	HB	1.47	-5.16	-8.95	-8.95	-4.84	2.51	17.29	***
Fn S T R1<30d	Fidelity Global Balanced	FGBLX	HGI	-0.34	-6.01	-9.42	-10.62	-6.55	3.20	20.96	***
Fn S T	Fidelity Puritan	FPURX	HGI	1.16	-6.09	-10.34	-10.15	-5.08	2.77	16.82	***
F So Tn R2<90d C	FPA Crescent	FPACX	HGI	-0.11	-6.08	-10.08	-10.53	-5.38	2.51	25.16	***
Fn So Tn	Gamco Westwood Balanced	WEBAX	HB	-2.28	-7.59	-10.85	-10.93	-6.54	2.66	9.86	***
Fn So Tn	Gamco Westwood Incm	WESRX	HGI	2.05	-5.44	-10.32	-11.25	-5.67	2.85	7.65	***
Fn So Tn	Hatteras Alpha Hdgd	ALPHX	HGI	2.83	-1.53	-4.73	-4.46	-1.63	1.14	10.28	***
So T	Holland Balanced	HOLBX	HB	1.68	-4.18	-7.44	-8.20	-4.05	2.49	14.44	***
Fn So Tn	Icon Long/Short	IOLIX	HGI	-2.78	-7.91	-13.90	-14.35	-7.40	3.38	11.52	***
Fn So Tn	Madison Mosaic Balanced	BHBFX	HB	-1.52	-6.63	-8.10	-8.25	-4.89	2.32	16.34	***
S T	Mairs & Power Balanced	MAPOX	HB	-1.22	-7.10	-11.01	-10.83	-5.73	2.68	57.61	***
Fn So Tn	ManningNap Blncd Cnsrvtv	EXDAX	HB	0.46	-1.17	-2.90	-3.71	-2.83	1.30	12.72	***
Fn So Tn	Northern Incm Eqty	NOIEX	HGI	-0.61	-8.29	-14.45	-12.84	-5.36	3.41	11.13	***
Fn So Tn	Pax World Balanced	PAXWX	HB	-1.76	-9.57	-14.21	-13.77	-7.92	3.38	20.22	***
Fn So Tn	Rainier Balanced	RIMBX	HB	-0.63	-6.94	-10.18	-9.78	-5.20	2.62	14.21	***
Fn So Tn	SIT Balanced	SIBAX	HB	1.25	-5.08	-8.19	-8.08	-4.12	2.34	15.14	***
F So Tn	SSgA Life Sol Bal	SSLBX	HB	0.93	-4.62	-8.15	-8.92	-5.04	2.61	10.93	***
F S Tn	Price Balanced	RPBAX	HB	-1.00	-7.25	-10.50	-10.81	-6.38	2.94	17.90	***
F S Tn	Price Capital Appreciation	PRWCX	HGI	2.10	-6.15	-10.26	-11.27	-5.22	2.73	19.06	***
F S Tn R2<90d	Price Intrntl Grth Incm	TRIGX	HGI	-9.92	-15.78	-19.70	-21.50	-11.17	5.69	11.21	***
F S T	Vanguard Asset Allocation	VAAPX	HA	-1.93	-7.98	-12.45	-12.25	-4.86	3.00	22.50	***
F S T	Vanguard Balanced	VBINX	HB	1.30	-4.82	-7.92	-8.29	-4.95	2.36	20.35	***
F S T	Vanguard Star	VGSTX	HGI	-0.84	-6.39	-9.57	-9.75	-5.30	2.70	17.86	***
F S T	Vanguard Wellington	VWELX	HB	-0.72	-6.11	-9.29	-9.43	-4.89	2.73	29.20	***
Fn So Tn	Weitz Balanced	WBALX	HB	0.80	-5.99	-9.11	-9.19	-4.73	2.52	10.67	***
F S T	Bridgeway Balanced	BRBPX	HB	-1.76	-6.45	-9.50	-8.71	-4.60	1.92	10.58	**
Fn So Tn R1<60d	CornerCap Balanced	CBLFX	HB	-2.01	-6.73	-11.65	-11.32	-6.51	2.54	12.06	**
Fn So Tn	Dreyfus Fund	DREVX	HGI	-4.15	-13.57	-18.30	-17.95	-8.70	4.23	7.77	**
Fn S T	Fidelity Equity Income II	FEQTX	HGI	-6.58	-16.00	-21.02	-19.70	-9.02	4.55	15.33	**
F S T	Forward Balncd	ACBIX	HB	-3.80	-7.82	-10.61	-10.61	-5.09	2.53	13.98	**
F So Tn	Forward Incm/Grth	ACIGX	HGI	-3.07	-5.43	-7.48	-7.36	-3.75	1.76	14.10	**
Fn So Tn	Janus Balanced	JABAX	HB	-4.24	-7.54	-10.67	-11.45	-6.30	2.62	23.19	**
Fn So Tn R2<5d C	Leuthold Core Invst	LCORX	HB	-2.99	-8.18	-12.82	-13.41	-7.13	2.95	15.50	**
Fn So Tn R2<90d	Oakmark Eqty Incm I	OAKBX	HB	-0.76	-7.64	-11.78	-12.80	-6.39	2.69	25.62	**
S T	CGM Mutual Fund	LOMMX	HGI	-5.66	-21.18	-20.21	-15.87	-8.91	4.29	23.22	*
Fn So Tn R2<60d	Greenspring Fund	GRSPX	HGI	-3.78	-8.27	-9.98	-9.72	-4.48	1.89	22.19	*
Fn So T R2<30d	Kinetics Multi-Disc	KMDNX	HB	-4.35	-8.73	-13.35	-12.96	-7.38	2.41	9.54	*

5 & 4 Comet Equity Funds

<i>Legend</i>	<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>
Fn So Tn	AmCent Utilities Income	BULIX	EGI	6.77	0.94	-3.73	-5.90	-3.41	2.65	14.99	*****
Fn So Tn C	The Arbitrage	ARBFX	EC	2.72	2.94	1.81	0.86	-0.31	0.41	12.97	*****
F S T R2<180d	Caldwell & Oakin Mkrt Opprtnty	COAGX	EA	1.92	0.56	1.81	3.15	1.50	0.89	19.67	*****
ETF	iShares Gold	IAU	EG	23.67	13.88	12.91	8.13	-11.17	5.52	15.83	*****
ETF	iShares Silver	SLV	EG	35.66	-4.21	-21.38	-14.57	-28.53	13.77	28.91	*****
ETF	PS Gold	DGL	EG	22.53	13.30	12.60	8.17	-10.99	5.49	56.83	*****
ETF	PS Short Dow 30	DOG	EC	-7.70	0.27	7.91	10.05	5.36	3.41	44.45	*****
ETF	PS Silver	DBS	EG	34.05	-5.25	-21.92	-15.04	-29.05	13.90	51.65	*****
ETF	Select SPDR Cnsmr Stpl	XLP	EA	6.38	1.19	-0.87	-5.03	-3.98	2.86	29.66	*****
ETF	Select SPDR Health	XLV	EA	4.07	0.73	-4.17	-10.70	-5.00	3.15	31.73	*****
ETF	Select SPDR Utilities	XLU	EA	7.14	7.28	5.49	0.42	-0.80	2.08	33.62	*****
ETF	SPDR Gold	GLD	EG	23.57	13.94	13.01	8.26	-11.06	5.51	158.06	*****
ETF	SPDR NASDAQ 100	QQQ_O	ELC	6.97	-3.62	-8.60	-7.99	-4.67	4.05	52.49	*****
Fn So Tn R1<90d	FBR Gas Utility	GASFX	EGI	14.41	7.93	-1.23	-4.83	-4.54	2.77	19.33	*****
Fn S T	Fidelity Utilities	FIUIX	EGI	7.54	1.82	-3.51	-6.88	-2.11	2.83	16.24	*****
F S T R1.5<60d	Hussman Strtg Grth	HSGFX	EMC	-1.20	7.16	10.12	7.25	4.36	1.88	13.17	*****
Fn So Tn	Icon Leisure	ICLEX	EA	7.65	0.12	-2.71	-5.90	-4.01	2.87	8.61	*****
Fn So Tn	Leuthold Grizzly Short	GRZZX	EC	-2.06	14.96	24.92	23.30	10.25	5.02	16.14	*****
F So Tn	Managers Global	MMAFX	EW	2.31	1.48	-0.56	-2.61	-4.64	3.44	12.33	*****
Fn So Tn R2<90d	Matthews Japan	MJFOX	EWR	8.41	-4.71	-2.13	-5.69	-3.86	3.88	11.94	*****
Fn So Tn	Profunds Bear	BRPIX	EC	-6.67	4.27	11.29	12.30	6.65	3.61	21.00	*****
Fn So Tn	Profunds Shrt SmCap	SHPIX	EC	-6.95	9.83	20.64	20.78	10.78	5.14	10.17	*****
Fn So Tn	Profunds Ultra Bear	URPIX	EC	-15.74	5.33	20.27	22.76	13.02	6.98	7.12	*****
Fn So Tn	Profunds UltraShrt OTC	USPIX	EC	-26.15	-7.01	6.27	7.77	7.77	7.22	3.05	*****
So Tn C	RBB Lng/Shrt Eqty	BPLEX	EC	11.11	-2.09	-3.70	-4.72	-1.83	3.13	18.76	*****
Fn So T	Rydex Invr Nasdaq 100	RYAIX	EC	-12.35	-1.73	4.78	5.22	4.00	3.74	12.49	*****
Fn So T	Rydex Invr S&P 500	RYURX	EC	-6.22	4.57	11.54	12.45	6.64	3.60	31.79	*****
Fn So T	Rydex Nasdaq 100	RYOXC	ESC	6.67	-3.80	-8.60	-8.12	-4.66	4.00	13.92	*****
Fn So Tn R1<60d	AmCent Global Gold	BGEIX	EG	-2.46	-14.19	-12.85	-2.27	-13.99	7.02	22.38	*****
Fn So Tn	AmCent Real Estate	REACX	ERE	4.53	-4.03	-10.06	-13.93	-11.11	4.19	17.61	*****
Fn So Tn	AmCent Select Investors	RWCIX	ELC	3.91	-7.70	-13.32	-14.76	-8.79	3.97	34.87	*****
Fn So Tn	AmCent Ultra Investors	TWCUX	EMC	2.97	-8.17	-13.26	-14.47	-9.25	4.08	20.80	*****
Fn So Tn R2<180d	AmCent Veedot	AMVIX	ESC	6.41	-5.43	-11.81	-11.81	-6.20	4.03	5.75	*****
Fn So Tn	Ameristock	AMSTX	EGI	2.42	-5.58	-10.33	-12.88	-5.80	3.58	32.48	*****
Fn So Tn C	Artisan Mid Cap	ARTMX	EMC	5.38	-7.40	-13.72	-15.88	-8.47	4.42	31.14	*****
Fn So Tn C	Artisan MidCap Val	ARTQX	EMC	2.53	-5.98	-14.72	-14.80	-7.54	3.95	18.88	*****
Fn So Tn	Artisan Small Cap	ARTSX	ESC	11.18	-2.67	-13.69	-16.27	-8.15	4.42	16.01	*****
Fn So Tn	Aston Mntg Grth	MCGFX	ELC	2.55	-5.92	-9.59	-10.13	-5.53	3.15	22.71	*****
Fn So Tn R2<90d	Aston Real Estate	ARFCX	ERE	1.45	-4.73	-12.09	-16.04	-12.39	4.24	7.85	*****
Fn So Tn	Aston Value	RVALX	EV	2.19	-7.00	-12.49	-12.15	-5.54	3.76	9.04	*****
Fn So T	Auxix Focus	AUXFX	EMC	2.32	-2.83	-8.79	-10.40	-5.33	2.92	14.74	*****
F S T	Bridgeway BIClip 35	BRLIX	ELC	1.43	-7.76	-11.02	-10.79	-5.83	3.48	6.78	*****
F S T	Clipper Fund	CFIMX	EV	2.57	-6.12	-11.90	-13.13	-6.99	3.44	58.17	*****
Fn So Tn	Dreyfus Appreciation	DGAGX	EA	5.48	-3.64	-8.80	-10.31	-6.79	3.30	36.81	*****
Fn So Tn C	Dreyfus Third Century	DRTHX	ELC	1.79	-8.34	-13.39	-13.96	-6.75	3.94	9.12	*****
ETF	Currency Euro	FXE	EC	-1.72	0.29	-5.45	-7.62	-6.74	3.37	133.47	*****
ETF	iShares DJ Slct Div	DVY	EGI	2.99	-3.25	-7.46	-8.84	-5.34	2.92	48.24	*****
ETF	PS Agrcltr	DBA	EA	7.95	-8.30	-13.34	-6.54	-13.03	4.89	29.67	*****
ETF	PS Commodity	DBC	EC	6.80	-6.53	-15.60	-11.08	-14.62	5.10	25.75	*****
ETF	PS Energy	DBE	EA	6.42	-4.35	-18.25	-13.52	-12.04	5.58	25.71	*****
ETF	PS High Yield Eqty	PEY	EMC	-1.62	-7.34	-7.65	-6.81	-2.84	2.76	8.21	*****
ETF	Select SPDR Cnsmr Disc	XLY	EA	4.34	-6.82	-10.73	-13.31	-7.21	4.01	34.86	*****
ETF	Select SPDR Technlgy	XLK	EA	2.52	-6.31	-9.45	-8.17	-3.44	3.99	23.60	*****
ETF	SPDR DJ Industrials	DIA	ELC	0.95	-5.79	-11.45	-12.03	-6.05	3.63	108.93	*****
ETF	Wtree Eqty Income	DHS	EGI	3.52	-0.93	-4.97	-7.09	-4.22	2.78	38.55	*****
ETF	Wtree LrgCap Div	DLN	ELC	3.05	-4.62	-9.00	-10.38	-5.20	3.17	43.97	*****
ETF	Wtree Ttl Div	DTD	ELC	1.86	-5.86	-10.53	-11.30	-6.02	3.20	43.86	*****
Fn S T C	Fidelity Growth Company	FDGRX	ELC	4.33	-6.55	-13.71	-15.20	-7.88	4.18	77.70	*****
F S T R1.5<90d	Fidelity Japan	FJPNX	EWR	-3.34	-14.13	-8.75	-8.48	-3.03	4.18	9.60	*****
Fn S T	Fidelity New Millennium	FMLIX	ELC	4.38	-6.28	-13.06	-12.33	-6.95	4.04	27.30	*****
Fn S T	Fidelity OTC	FOCPX	ESC	6.46	-6.34	-14.62	-13.88	-5.49	4.73	51.45	*****
F S T R.75<90d	Fidelity Real Estate	FRESX	ERE	0.81	-6.97	-12.55	-15.43	-11.45	4.44	23.90	*****
Fn S T	Fidelity Trend	FTRNX	ELC	4.78	-7.38	-13.85	-14.39	-7.44	4.28	62.41	*****
Fn So Tn	Firstrand Tech Leaders	TLFQX	EA	0.42	-6.81	-8.18	-3.98	-0.46	3.14	19.31	*****
Fn So T	Forester Value	FVALX	EV	1.85	-0.74	-3.30	-4.38	-1.96	1.59	12.00	*****
Fn So Tn R2<7d	Gamco Gold	GOLDX	EG	-3.96	-10.69	-6.80	-0.25	-13.69	6.46	31.91	*****
F S T	Harbor Capital Appreciation	HACAX	ELC	4.70	-6.07	-10.23	-13.39	-7.53	3.77	34.49	*****
F S T R2<30d	Harbor Commodity	HACMX	EC	4.27	-9.76	-15.83	-11.37	-15.80	5.27	7.09	*****
Fn So Tn	Icon Health	ICHCX	EA	6.66	0.52	-6.42	-12.29	-4.84	3.39	13.56	*****
Fn So Tn	Icon Informtn Tech	ICTEX	EA	2.11	-7.33	-12.18	-9.77	-3.97	4.19	8.22	*****
F So Tn C	ING Corp Leaders	LEXCX	EGI	5.97	-4.88	-13.88	-13.95	-6.49	3.93	19.30	*****
Fn So Tn	James Small Cap	JASCX	ESC	5.96	-5.60	-14.23	-15.95	-9.96	4.05	20.07	*****
Fn So Tn R2<90d	Janus Gbl LifeScienc	JAGLX	EWR	3.26	-1.85	-8.25	-13.53	-6.40	3.35	22.81	*****
Fn So Tn R2<90d	Janus Gbl Select	JGVAX	EW	2.19	-4.27	-7.39	-9.61	-4.74	2.56	11.66	*****
Fn So Tn	Janus Venture	JAVTX	ESC	6.65	-8.87	-16.27	-18.09	-8.78	4.75	50.21	*****
F S T R1<30d	LKCM Aquinas Small Cap	AQBLX	ESC	7.49	-8.63	-18.64	-20.83	-11.26	5.13	6.46	*****
F S T R1<30d	LKCM SmCap	LKSCX	ESC	8.29	-7.63	-18.01	-19.96	-10.75	5.09	19.85	*****
F S T C	Longleaf Small Cap	LLSCX	ESC	5.00	-6.71	-14.92	-17.97	-9.44	4.61	24.74	*****
Fn So Tn	Madison Mosaic Mid Cap	GTSGX	EMC	2.88	-7.52	-15.42	-16.14	-8.23	4.24	10.70	*****
Fn So Tn	Managers Special Equity	MGSEX	ESC	5.59	-10.00	-20.04	-21.25	-10.79	5.46	47.44	*****
F So T C	Neubrg Brmn Guardian	NBGX	ELC	5.91	-7.16	-15.04	-15.06	-10.04	4.29	30.84	*****
F So T	Neubrg Brmn Partners	NMANX	ELC	6.16	-6.54	-12.36	-14.31	-7.75	4.03	10.00	*****
Fn So Tn	Northern LrgCap Value	NOEQX	EV	4.38	-7.05	-14.06	-15.31	-7.86	4.32	19.92	*****
Fn So Tn	Parnassus Eqty Incm	PRBLX	EGI	-0.53	-7.91	-12.27	-11.31	-5.65	3.78	24.23	*****
Fn So Tn	Profunds Nasdaq 100	OTPIX	ELC	5.84	-4.37	-9.10	-8.28	-4.66	4.01	71.16	*****
Fn So Tn	Profunds Ultra OTC	UOPIX	EA	9.34	-10.76	-19.11	-17.77	-9.48	8.29	23.88	*****
Fn So Tn	Schwartz Value	RCMFX	ESC	4.43	-4.62	-9.04	-9.49	-7.63	2.91	20.23	*****
Fn So Tn	SSGA Tuckerman REIT	SSREX	ERE	0.02	-6.11	-11.85	-15.56	-11.29	4.34	9.82	*****
F S Tn	Price Blue Chip Growth	TRBCX	ELC	2.98	-7.89	-12.90	-13.52	-8.61	4.04	35.12	*****

3 Comet Equity Funds

<i>Legend</i>	<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>
Fn So Tn	Janus Enterprise	JAENX	EMC	0.69	-10.95	-16.30	-16.35	-7.41	4.23	52.63	***
Fn So Tn R2<90d	Janus Gbl Tech	JAGTX	EWR	-1.24	-12.98	-16.17	-15.37	-7.37	4.56	15.09	***
Fn So Tn	Janus Growth & Income	JAGIX	EGI	-7.58	-14.04	-18.98	-19.92	-10.53	4.22	26.25	***
Fn So Tn	Janus Research	JAMRX	ELC	-1.08	-11.83	-15.37	-16.16	-8.63	4.17	25.94	***
Fn So Tn C	Janus Twenty	JAVLX	EMC	-7.28	-15.09	-16.02	-16.00	-9.53	4.64	55.81	***
Fn So Tn	Jensen	JENSX	ELC	-1.79	-10.11	-13.53	-14.80	-5.95	3.74	24.36	***
F So T R2<90d	Kalmar ValueSmCap	KGSCX	ESC	4.21	-12.09	-19.89	-20.52	-9.10	5.35	14.18	***
Fn So T R2<30d	Kinetics Internet	WWWFX	EA	-1.83	-9.50	-17.98	-18.48	-12.71	5.17	33.71	***
F So Tn R2<30d	Laudus Intrntl	SWOIX	EW	-9.52	-17.66	-19.50	-21.26	-12.29	4.79	15.85	***
Fn So Tn R1<30d	Lazard Intl Eqty	LZIOX	EW	-10.11	-14.38	-16.60	-19.64	-10.18	4.81	11.91	***
T	Legg Mason Intl Eqty	LMGEX	EW	-10.95	-17.32	-19.82	-21.07	-11.00	5.49	10.60	***
Fn So Tn	Legg Mason Value Trust	LMVTX	EV	-6.62	-13.33	-16.21	-14.69	-6.21	4.43	33.69	***
F Sn T R1<30d	LKCM Aquinas Grth	AQEGX	ELC	-0.27	-10.17	-15.71	-15.90	-8.24	4.11	14.92	***
F Sn T R1<30d	LKCM Aquinas Value	AQEIF	EV	-1.38	-12.62	-18.35	-17.00	-8.35	4.23	11.08	***
F S T C	Longleaf Partners	LLPFX	EV	-2.83	-12.10	-19.17	-20.23	-11.63	4.33	24.84	***
Fn So Tn	Madison Mosaic Investors	MINVX	EV	-2.07	-10.21	-12.59	-12.54	-7.01	3.48	14.86	***
S T	Mairs & Power Growth	MPGFX	EGI	-2.81	-11.79	-16.17	-16.11	-7.47	3.98	63.65	***
Fn So Tn	Managers Brandywine Mid	BWAFX	EMC	-4.35	-19.67	-25.30	-24.81	-10.26	5.81	6.82	***
Fn So Tn R2<60d	Managers Intrntl Equity	MGITX	EW	-11.93	-16.72	-19.55	-20.43	-11.12	5.01	44.12	***
Fn So Tn	Managers Micro Cap	MMCFX	ESC	-2.21	-17.08	-22.82	-22.24	-10.76	5.79	31.02	***
Fn So Tn R2<30d	Marshall International Stock	MRISX	EW	-10.72	-16.77	-20.27	-21.05	-10.84	5.38	8.14	***
Fn So Tn R2<30d	Marshall LgCap Grth/Incm	MASTX	ELC	0.16	-11.11	-16.55	-16.55	-7.77	4.31	11.04	***
Fn So Tn R2<30d	Marshall LgCap Value	MREIX	EGI	-1.82	-12.07	-17.57	-17.29	-8.10	3.95	9.76	***
Fn So Tn R2<30d	Marshall Mid Cap Stock	MRMSX	EMC	-3.17	-16.00	-23.42	-21.91	-10.80	5.03	15.86	***
Fn So Tn R2<30d	Marshall Small Cap	MRSCX	ESC	-5.51	-19.73	-27.33	-24.00	-12.75	5.73	15.26	***
Fn So Tn R2<30d	Marsico 21st Centr	MXIX	ELC	-8.24	-20.34	-24.42	-21.28	-10.20	5.02	11.36	***
Fn So Tn R2<30d	Marsico Focus	MFOCX	ELC	1.14	-11.72	-15.68	-14.46	-8.43	4.45	15.97	***
Fn So Tn R2<30d	Marsico Global	MGLBX	EW	-7.73	-18.23	-21.15	-20.94	-11.44	4.68	9.06	***
Fn So Tn R2<30d	Marsico Growth	MGRIX	ELC	2.34	-9.97	-14.60	-15.51	-8.55	4.33	17.43	***
Fn So Tn R1<60d	Matrix Ad Value	MAVFX	EV	-9.25	-20.97	-24.56	-21.22	-11.29	5.27	34.89	***
Fn So Tn R2<90d	Matthews Asia Grth	MPACX	EW	-8.09	-13.80	-12.04	-14.47	-10.67	4.04	15.49	***
Fn So Tn R2<90d C	Matthews Korea	MAKOX	EWR	-4.86	-13.81	-17.50	-20.47	-14.31	5.62	4.43	***
Fn So Tn R2<90d C	Matthews Pacific Tiger	MAPTX	EWR	-12.84	-14.51	-13.73	-17.09	-12.87	4.74	20.04	***
Fn So Tn R2<30d	Merger Fund	MERFX	EC	-0.34	-1.20	-3.53	-4.00	-0.83	0.70	15.59	***
F T R2<60d	Meridian Growth	MERDX	EMC	0.65	-12.18	-17.31	-17.75	-9.20	4.44	39.16	***
F T R2<60d	Meridian Value	MVALX	EV	-4.92	-15.61	-18.18	-17.57	-8.92	4.27	24.39	***
Fn So Tn R1<30d	Midas	MIDSX	EG	-16.99	-31.68	-25.63	-14.03	-22.49	7.75	3.86	***
Fn So Tn	Muhlenkamp	MUHLX	EGI	-5.28	-11.90	-16.39	-14.96	-6.86	3.45	47.40	***
F So T	Neubrgr Bermn Focus	NBMIX	EA	4.03	-10.46	-19.26	-19.67	-9.75	4.85	16.01	***
F So T	Neubrgr Bermn Genesis	NBSSX	ESC	-2.51	-13.40	-19.25	-17.36	-9.63	4.22	16.99	***
F So T C	Neubrgr Bermn Intrntl	NGUAX	EW	0.10	-11.53	-17.54	-16.91	-9.45	4.35	13.12	***
F So T C	Neubrgr Bermn Mid Cap	NBISX	EMC	-6.45	-13.73	-17.54	-19.21	-11.51	4.94	14.76	***
F So T C	Neubrgr Bermn Small Cap	NBRES	ESC	-6.42	-18.39	-24.37	-22.89	-10.45	5.22	11.05	***
F S T	Nicholas Equity Income	NSEIX	EGI	-3.83	-11.57	-14.89	-14.84	-6.85	3.60	13.60	***
F S T	Nicholas Fund	NICSX	ELC	-0.45	-11.23	-16.81	-14.80	-8.07	4.26	40.08	***
F S T	Nicholas II Income	NCTWX	EMC	-0.90	-11.24	-16.98	-17.71	-7.60	4.11	18.72	***
F S T	Nicholas Limited Edition	NCLEX	ESC	4.25	-9.70	-16.68	-17.21	-8.40	4.49	19.73	***
Fn So Tn	Northern Growth	NOGEX	ELC	-3.53	-13.35	-17.70	-16.54	-7.52	4.11	11.81	***
Fn So Tn R2<30d	Northern Intrntl Eqty	NOIGX	EW	-13.20	-18.41	-21.62	-22.51	-12.74	5.49	6.78	***
Fn So Tn	Northern SmlCap Grth	NSGRX	ESC	-1.83	-15.29	-21.84	-20.73	-10.70	5.22	12.35	***
Fn So Tn	Northern SmlCap Value	NSGX	ESC	-2.03	-14.99	-20.19	-19.09	-10.21	4.74	12.93	***
Fn So Tn	Oak Pin Oak Aggrsv Stk	POGSX	EA	-0.76	-12.36	-18.65	-19.02	-7.84	4.78	25.17	***
Fn So Tn	Oak White Oak Grth Stk	WOGSX	ELC	-0.95	-10.73	-15.06	-13.73	-6.22	3.97	35.43	***
Fn So Tn R2<90d	Oakmark	OKAMX	EV	-0.67	-8.31	-12.80	-14.05	-6.52	3.97	37.87	***
Fn So Tn R2<90d	Oakmark Global	OAKGX	EW	-7.38	-16.33	-18.25	-18.25	-8.20	4.44	18.81	***
Fn So Tn R2<90d	Oakmark International	OAKIX	EW	-10.54	-16.90	-18.74	-20.42	-6.60	5.11	16.13	***
Fn So Tn R1<90d	Oberweiss Emerging Growth	OBEGX	ESC	-9.59	-20.30	-30.02	-28.09	-14.22	6.31	16.41	***
Fn So Tn	Parnassus Fund	PARNX	ELC	-9.62	-19.04	-22.87	-19.38	-7.90	5.49	32.78	***
Fn So Tn R2<30d	Payden US Growth	PUGLX	ELC	1.12	-9.98	-15.75	-15.08	-7.53	3.88	7.49	***
Fn So Tn	Permanent Aggrsv Grwth	PAGRX	EA	-5.54	-17.77	-23.89	-22.13	-11.93	5.16	39.19	***
Fn S C	Primary Trend	PTFDX	EGI	-2.39	-9.01	-11.23	-10.42	-5.22	3.04	9.80	***
Fn So Tn	Profunds Ultra Bull	ULPIX	EA	-5.40	-21.84	-29.36	-28.63	-14.33	7.82	31.38	***
Fn So Tn	Rainier Large Cap Eqty	RIMEX	ELC	-1.45	-11.97	-16.87	-15.88	-7.92	4.23	21.98	***
Fn So Tn C	Rainier Small/Mid Cap Equity	RIMSX	ESC	-3.09	-15.62	-22.69	-22.82	-11.47	5.21	27.56	***
F So T	Reynolds Blue Chip Growth	RBCGX	ELC	-3.71	-15.07	-20.72	-19.83	-11.17	4.90	46.50	***
F T	RidgeWorth Emrg Grth	SEGTX	EW	-9.43	-19.53	-31.17	-28.43	-12.71	6.25	11.33	***
F So T	RidgeWorth Intrntl Eqty	STITX	EW	-12.18	-17.58	-20.91	-22.84	-11.55	5.51	9.19	***
F So T	RidgeWorth MidCap Value	SMVTX	EMC	-8.68	-20.56	-25.75	-24.38	-11.54	5.53	9.43	***
Fn So Tn R1<60d	RBB SmCap II	BPSCX	ESC	-3.65	-16.07	-22.01	-20.47	-9.44	4.73	11.23	***
Fn So Tn	RBB Value	BPAVX	EV	-4.36	-13.14	-17.88	-17.62	-8.33	4.04	13.09	***
So Tn R1<179d	Royce Div Value	RYDVX	EV	-4.87	-16.13	-20.89	-19.55	-10.49	4.58	5.72	***
F So Tn R1<179d C	Royce Low Priced	RYLPX	ESC	-5.24	-20.77	-25.96	-23.29	-15.14	5.62	14.46	***
F S Tn R1<179d	Royce Micro Cap	RYOTX	ESC	-6.11	-19.86	-25.46	-22.08	-13.09	5.29	14.08	***
F S Tn R1<179d	Royce Pennsylvania	PENNX	EA	-2.78	-15.45	-22.50	-21.07	-11.66	5.07	9.85	***
F S Tn R1<179d C	Royce Premier Invst	RYPRX	EA	2.27	-11.55	-19.64	-18.77	-11.24	4.83	18.00	***
F S Tn R1<179d	Royce Special Eq	RYSEX	ESC	0.30	-12.07	-16.78	-14.73	-7.28	4.10	18.35	***
So Tn R1<179d	Royce Total Rtm	RYTFX	EMC	-2.83	-13.12	-18.14	-17.20	-9.48	4.11	11.46	***
Fn So Tn R1<179d	Royce Value Ser	RYVFX	ESC	-3.07	-17.15	-24.71	-21.97	-13.53	5.07	10.48	***
Fn So T	Rydex Nova	RYNVX	EA	-1.58	-15.17	-21.76	-21.47	-10.80	5.79	19.24	***
Fn So T	Rydex Precious Metals	RYPMX	EG	-8.47	-22.08	-20.80	-11.14	-18.22	6.62	68.70	***
So Tn C	Selected American Shares	SLASX	ELC	-4.66	-13.80	-17.56	-15.91	-8.76	3.86	35.72	***
Fn So Tn R2<29d	SIT International Growth	SNGRX	EW	-10.80	-16.76	-19.61	-21.04	-11.66	5.25	11.97	***
Fn So Tn R2<29d	SIT Large Cap	SNIGX	ELC	1.01	-9.18	-12.76	-12.72	-7.14	3.75	38.37	***
Fn So Tn R2<29d	SIT Mid Cap	NBNGX	EMC	-4.69	-16.06	-20.05	-20.65	-10.32	4.71	12.60	***
Fn So Tn R2<29d	SIT Small Cap Grth	SSMGX	ESC	-0.34	-11.56	-19.32	-19.74	-10.61	4.88	35.20	***
Fn So Tn R2<30d	Skyline Special Equity II	SKSEX	ESC	-3.98	-18.27	-23.81	-21.42	-10.01	5.44	18.34	***
Fn So Tn	Sound Shore	SSHFX	EV	-7.17	-16.62	-20.66	-19.19	-8.93	4.59	26.53	***
Fn So Tn	SSgA Discln Eqty	SSMTX	ELC	1.73	-8.25	-13.97	-14.40	-6.96	3.88	8.56	***
Fn So Tn	SSgA Intl Stock	SSAIX	EW	-12.48	-18.33	-21.75	-22.85	-10.82	5.88	8.24	***
Fn So Tn	SSgA Small Cap	SVSCX	ESC	3.90	-11.33	-20.21	-21.17	-11.92	5.53	18.40	***

3 & 2 Comet Equity Funds

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T R1.5<120d	Stratton REIT	STMDX	ERE	-3.02	-8.42	-13.51	-13.97	-10.41	4.19	24.26	***
F S T R1.5<120d	Stratton Small Cap Value	STSCX	ESC	2.60	-11.65	-18.53	-18.71	-11.26	4.61	43.84	***
F S Tn	Price Capital Opportunity	PRCOX	ELC	0.58	-9.22	-14.05	-14.05	-6.97	3.80	13.09	***
F S Tn	Price Dividend Growth	PRDGX	EGI	1.32	-8.61	-13.45	-13.95	-6.78	3.72	20.91	***
F S Tn	Price Equity Income	PRFDX	EGI	-3.04	-12.62	-17.00	-15.82	-7.80	4.02	20.70	***
F S Tn R2<90d	Price European Stock	PRESX	EWR	-8.65	-15.67	-21.28	-23.47	-11.66	6.60	12.65	***
F S Tn R2<90d	Price Gbl LrgCap	RPGEX	EW	-9.46	-16.53	-20.19	-19.47	-12.77	4.67	15.10	***
F S Tn	Price Growth & Income	PRGIX	EGI	-0.50	-10.26	-14.41	-14.54	-7.27	3.87	18.11	***
F S Tn	Price Growth Stock	PRGFX	ELC	0.23	-9.98	-14.43	-14.48	-8.79	4.07	28.94	***
F S Tn R2<90d C	Price Intrntl Discovery	PRIDX	EW	-7.98	-15.47	-17.05	-19.36	-11.73	4.67	37.11	***
F S Tn C	Price Mid Cap Growth	RPMGX	EMC	1.44	-10.85	-17.99	-16.99	-8.31	4.58	52.18	***
F S Tn C	Price Mid Value	TRMXX	EV	-3.63	-12.65	-17.42	-17.42	-8.08	4.02	20.71	***
F S Tn R1<90d	Price REIT	TRREX	ERE	-0.28	-7.71	-12.51	-15.89	-11.46	4.27	16.15	***
F S Tn R1<90d C	Price Small Cap Value	PRSVX	ESC	-0.98	-14.50	-20.65	-18.82	-10.26	4.88	30.89	***
F S Tn C	Price Small Stock	OTCFX	ESC	0.46	-14.46	-21.61	-21.21	-10.84	5.35	29.45	***
F S Tn	Price Spectrum Growth	PRSGX	EMC	-2.72	-12.26	-16.95	-16.95	-9.34	4.21	15.53	***
F S Tn	Price Value	TRVLX	EV	-2.69	-12.85	-18.54	-17.48	-8.42	4.36	20.34	***
Fn So Tn	TCW Dividend Fcnd	TGIGX	EGI	-2.71	-14.45	-20.11	-18.82	-8.94	4.65	9.06	***
Fn So Tn	TCW Growth Eqty	TGDNX	ELC	-6.47	-12.39	-19.94	-21.20	-12.04	4.63	13.01	***
Fn So Tn C	TCW SmallCap Grth	TGSNX	ESC	-8.70	-18.27	-26.09	-22.85	-10.33	5.10	23.09	***
F S T R1<60d	Third Ave SmallCap	TASCX	ESC	-0.40	-12.19	-17.62	-16.84	-9.60	4.22	18.37	***
F S T R2<60d	Thomas White Amrcn	TWAOX	EMC	-1.92	-11.30	-16.92	-17.78	-9.07	4.19	11.93	***
Fn So Tn	Thompson Plmb Grth	THPGX	EGI	-4.82	-14.69	-18.75	-18.48	-9.69	4.70	26.65	***
Fn So Tn R2<120d	Tocqueville Delafield	DEFIX	ESC	-8.98	-20.72	-25.91	-24.15	-12.64	5.48	23.30	***
Fn So Tn R2<120d	Tocqueville Fund	TQCQX	EMC	-3.42	-11.75	-15.92	-15.49	-9.09	3.86	19.91	***
Fn So Tn R2<120d	Tocqueville Intl Value	TIVFX	EW	-5.01	-13.32	-17.04	-19.71	-9.76	5.04	11.00	***
Fn So Tn	Turner Midcap Gr	TMGFX	EMC	1.45	-14.37	-22.25	-21.46	-8.50	5.26	30.16	***
Fn So Tn	Turner Small Cap Growth	TSCEX	ESC	-3.94	-17.86	-26.24	-25.81	-12.07	6.11	27.83	***
F S T	Tweedy Browne Amrcn Value	TWEBX	EV	-2.99	-9.77	-12.23	-12.95	-5.90	3.15	17.08	***
F S T R2<60d	Tweedy Browne Global Value	TBGVX	EW	-3.06	-9.32	-10.60	-12.55	-5.55	2.90	21.60	***
Fn So Tn R.1<30d	US Gbl Holmes	ACBGX	ELC	-3.90	-12.65	-19.79	-18.83	-9.05	4.45	16.29	***
Fn So Tn R.1<30d	US Gbl Invst Amrcn Eqty	GBTFX	EGI	-2.64	-10.87	-16.53	-15.55	-7.45	3.39	20.25	***
Fn So Tn R.5<30d	US Gbl Invst World PMtl	UNWFX	EG	-17.44	-29.49	-26.93	-14.01	-16.57	6.87	15.71	***
Fn So Tn R2<60d	UMB Scout Interntl	UMBSX	EW	-1.01	-10.04	-15.19	-14.75	-6.47	4.06	11.56	***
Fn So Tn	UMB Scout Stk	UMBWX	EGI	-11.57	-17.67	-20.11	-20.84	-11.31	4.95	26.66	***
Fn So Tn	Value Line Income	VALIX	EGI	-2.33	-8.16	-11.80	-11.40	-5.36	2.55	7.77	***
Fn So Tn	Value Line Leveraged Grwth	VALLX	EA	0.38	-9.44	-14.67	-16.78	-8.29	4.06	15.82	***
F S T	Vanguard 500 Index	VFINX	EGI	-0.41	-10.05	-14.69	-14.36	-7.54	3.89	104.18	***
F S T	Vanguard Cap Value	VCVLX	EGI	-10.00	-22.05	-28.36	-24.32	-12.17	5.75	8.59	***
F S T R2<60d	Vanguard Dev Mrkt	VDMIX	EW	-10.23	-15.90	-18.42	-20.11	-10.48	5.47	8.46	***
F S T R2<60d	Vanguard European Index	VEURX	EWR	-12.36	-16.49	-21.24	-23.36	-11.49	6.44	21.88	***
F S T	Vanguard Explor	VEXPX	ESC	-0.53	-13.44	-20.82	-21.06	-9.70	5.19	63.10	***
F S T	Vanguard Extended Mrkt Index	VEXMX	EMC	-2.17	-15.20	-21.83	-21.03	-11.03	5.07	34.99	***
F S T	Vanguard Global Eqty	VHGEX	EW	-7.31	-14.67	-18.59	-19.70	-10.30	4.59	15.24	***
F S T	Vanguard Grth Eqty	VGEQX	ELC	2.35	-7.97	-12.51	-14.40	-7.20	3.77	9.93	***
F S T	Vanguard Grwth & Incm	VGNPX	EGI	0.42	-9.38	-14.66	-14.14	-7.73	3.95	23.86	***
F S T R2<60d	Vanguard Intl Value	VTRIX	EW	-13.31	-18.69	-20.18	-20.73	-11.05	5.28	26.15	***
F S T	Vanguard MidCap Index	VIMSX	EMC	-0.80	-12.65	-19.25	-19.11	-9.86	4.59	17.74	***
F S T	Vanguard Morgan Growth	VMRGX	ELC	0.66	-10.93	-15.96	-16.48	-8.33	4.35	16.06	***
F S T R2<60d	Vanguard Pacific Index	VPAIX	EWR	-5.81	-14.63	-12.70	-13.51	-8.57	4.02	9.28	***
S T R1<365d C	Vanguard PRIMECAP	VPMCX	ELC	-1.21	-11.16	-15.57	-15.78	-7.84	4.09	58.46	***
F S T R1<364d	Vanguard REIT	VGSIX	ERE	-1.30	-8.11	-13.12	-15.38	-11.80	4.46	16.89	***
F S T R1<365d	Vanguard Slctd Value	VASVX	EV	-1.29	-11.14	-16.82	-16.86	-8.41	4.13	16.67	***
F S T	Vanguard SmlCap Grwth	VISGX	ESC	0.40	-14.28	-22.52	-22.13	-11.41	5.66	18.79	***
F S T	Vanguard SmlCap Index	NAESX	ESC	-2.37	-15.51	-22.35	-21.43	-11.00	5.28	29.36	***
F S T	Vanguard Strtg Eqty	VSEQX	EMC	1.23	-11.03	-19.63	-20.37	-10.68	5.03	16.30	***
F S T	Vanguard US Growth	VWUSX	ELC	2.39	-9.42	-14.49	-15.40	-8.77	4.18	16.53	***
F S T	Vanguard US Value	VUVLX	EV	0.90	-8.91	-16.13	-16.06	-7.91	4.07	9.20	***
F S T	Vanguard Value Index	VIVAX	EV	-2.82	-11.78	-17.13	-16.14	-7.75	4.06	18.34	***
F S T	Vanguard Windsor	VWNDX	EV	-4.17	-14.88	-19.92	-17.68	-8.22	4.51	11.50	***
F S T	Vanguard Windsor II	VWNFX	ELC	-1.02	-9.89	-15.40	-14.84	-6.85	4.13	23.13	***
Fn So Tn R2<60d	Wasatch Micro Cap	WMICX	ESC	-0.90	-17.29	-22.40	-20.72	-9.84	5.04	4.40	***
Fn So Tn R2<60d C	Wasatch SmlCap Grth	WAAEX	ESC	3.30	-10.46	-15.95	-16.91	-8.06	4.50	35.37	***
Fn So Tn R2<60d	Wasatch SmlCap Val	WMCVX	ESC	1.30	-14.29	-20.20	-19.38	-9.83	4.78	3.12	***
Fn So Tn R2<60d	Wasatch Ultra Grth	WAMCX	ESC	1.57	-11.41	-16.80	-17.51	-7.03	4.35	20.11	***
Fn So Tn	Weitz Hickory	WEHIX	ESC	1.45	-9.82	-16.71	-17.05	-8.72	4.50	34.25	***
Fn So Tn	Weitz Partners Val	WPVLX	EV	1.13	-8.64	-14.69	-14.66	-7.02	4.04	18.81	***
Fn So Tn C	Wells Fargo Common Stock	STCSX	EMC	-4.61	-15.34	-20.49	-20.89	-9.79	4.63	17.50	***
Fn So Tn	Wells Fargo Discovery	STDIX	EA	2.33	-11.59	-20.00	-19.54	-6.51	5.15	21.12	***
Fn So Tn	Wells Fargo Div Incm	SDVIX	EGI	-5.35	-12.84	-18.03	-16.92	-8.33	4.05	11.00	***
Fn So Tn	Wells Fargo Entrprs	SENTX	EMC	-3.75	-16.45	-22.04	-21.43	-8.61	5.16	28.75	***
Fn So Tn	Wells Fargo MidCap Dis	SMCDX	EMC	-2.87	-14.22	-20.14	-19.93	-9.71	4.74	18.04	***
Fn So Tn	Wells Fargo Opportunity	SOPFX	ELC	-5.92	-15.59	-20.77	-20.75	-9.30	4.62	32.76	***
Fn So Tn R2<90d	Westcore Midco Growth	WTMGX	EMC	-6.09	-18.02	-24.08	-24.49	-11.90	5.28	5.55	***
Fn So Tn R2<90d	Westcore Small Cap	WTSXX	ESC	-5.26	-15.21	-19.05	-19.34	-9.39	4.73	28.94	***
Fn So Tn	Westport Growth	WPFRX	EMC	0.14	-10.87	-17.33	-17.59	-8.91	4.26	20.75	***
Fn So Tn R1<60d	William Blair Growth Shares	WBGSX	EMC	-0.40	-10.82	-15.39	-15.60	-8.13	3.86	10.06	***
F S Tn	Wilshire Target Small Co Grth	DTSGX	ESC	1.10	-13.73	-22.13	-22.17	-12.30	5.66	13.76	***
F S Tn	Wilshire Target Small Co Value	DTSVX	ESC	-6.90	-19.58	-23.74	-22.16	-11.81	5.05	13.14	***
Fn So Tn R2<60d	Wintergreen Fund	WGRNX	EW	-1.45	-8.07	-10.37	-13.15	-9.80	2.97	12.88	***
Fn So Tn R2<90d	Wright Intl Blue	WIBCX	EW	-13.36	-18.44	-21.40	-21.86	-11.92	5.24	12.12	***
Fn So Tn	Wright Major Blue Eqty	WQCEX	ELC	-1.38	-11.35	-17.85	-17.41	-9.65	4.16	10.86	***
Fn So Tn	Wright Selected Blue Chip	WSBEX	ELC	-0.87	-12.79	-21.27	-19.52	-9.21	4.92	9.07	***
F S T R1<60d	Alpine US Real Estate	EUEYX	ERE	-17.85	-24.61	-25.26	-24.15	-15.28	5.05	16.24	***
Fn So Tn R2<180d	AmCent Emrg Mrkt	TWMIX	EW	-19.28	-25.39	-26.62	-26.37	-19.18	5.82	6.70	**
Fn So Tn R2<180d	AmCent Intl Discv	TWEGX	EW	-13.15	-22.32	-24.64	-25.31	-17.30	5.48	8.32	**
Fn So Tn R2<365d	AMIDEX 35 Israel	AMDEX	EW	-18.35	-27.72	-27.97	-23.21	-9.82	5.61	12.67	**
Fn So Tn	Ariel Fund	ARGFX	EMC	-14.11	-24.36	-30.42	-28.62	-13.72	5.95	36.74	**
Fn So Tn	Artio GLbl Eqty	BJGQX	EW	-12.98	-20.87	-23.23	-21.95	-12.61	4.40	30.97	**
Fn So Tn R2<90d C	Artisan Intl SmlCap	ARTJX	EW	-11.70	-17.35	-19.05	-21.26	-14.15	4.90	16.44	**

5, 4, and 3 Comet Bond Funds

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	Dreyfus US Long	DRGBX	BL	12.73	23.09	25.29	22.75	8.90	3.23	20.56	*****
ETF	iShares 20+ yr Trsry	TLT	BL	14.49	28.35	31.12	28.37	12.87	4.12	120.80	*****
ETF	PS Laddrd 1-30 T	PLW	BF	8.39	15.60	17.70	15.06	5.59	2.36	32.31	*****
Fn So T	Rydex US Govt Bond	RYGBX	BU	21.64	38.44	42.43	37.85	16.62	5.27	16.28	*****
F S Tn	Price US Treasury Bond Long	PRULX	BL	13.31	23.45	25.69	23.16	9.69	3.31	14.04	*****
F S T	Vanguard LT Trsry	VUSTX	BL	14.29	24.54	26.75	23.78	9.92	3.40	13.74	*****
Fn So Tn R2<60d	Wasatch Hsng Trsry	WHOSX	BL	18.40	34.02	38.68	35.18	14.12	5.04	18.75	*****
Fn So Tn	AmCent Inf Adj B	ACITX	BU	7.30	8.47	6.58	4.66	-0.08	1.28	12.80	****
Fn So Tn	AmCent Treasury Note	CPTNX	BI	3.17	4.75	5.24	3.74	0.78	0.71	11.65	****
Fn T	California Invest US Govt Secry	CAUSX	BU	3.01	4.95	5.63	3.91	0.93	0.71	10.89	****
Fn So Tn	DoubleLine Core FI	DLFNX	BI	8.29	7.98	5.68	3.02	0.28	0.98	10.91	****
Fn So Tn	DoubleLine Ttl Rtrn Bond	DLTNX	BF	8.15	6.52	4.16	1.82	0.18	1.08	11.20	****
Fn So Tn C	Dreyfus GNMA	DRGMX	BU	4.86	4.97	4.77	2.52	0.12	0.60	16.25	****
Fn So Tn	Dreyfus Inflation Adj	DIAVX	BI	5.43	6.80	5.46	3.63	-0.36	1.08	13.71	****
ETF	iShares 10-20yr Trsry	TLH	BI	8.19	17.29	18.24	15.37	4.79	2.46	132.19	****
ETF	iShares 3-7yr Trsry	IEI	BI	2.74	5.96	6.39	3.74	0.16	0.99	121.48	****
ETF	iShares 7-10yr Trsry	IEF	BI	6.12	11.99	12.97	9.61	2.01	1.60	105.07	****
ETF	iShares Trsry Infltn	TIP	BI	4.80	6.31	4.71	3.31	-0.02	1.08	114.30	****
ETF	PS Build America	BAB	B	7.54	14.91	14.41	10.89	5.16	2.18	28.82	****
F So T	Forward Intrmtdt FI	AIFIX	BI	1.98	4.41	4.66	2.93	0.54	0.90	11.24	****
F So Tn	Forward Intrmtdt FI Inv	AITIX	BI	1.82	4.38	4.66	2.93	0.45	0.90	11.24	****
Fn So Tn	Northern Global Incm	NOIFX	BW	3.77	6.29	6.29	2.78	-1.34	1.62	11.82	****
Fn So Tn	Parnassus Fixed Incm	PRFIX	BI	2.61	4.75	4.87	3.33	0.86	0.86	17.67	****
F So T	RidgeWorth Ttl Rtrn Bnd	SAMFX	BF	4.39	5.69	5.58	4.27	0.83	0.87	10.98	****
F S Tn	Price US Treasury Intermediate	PRTIX	BI	3.88	7.23	7.92	5.38	0.48	1.14	6.27	****
F S T	Vanguard IT Trsry	VFITX	BI	4.24	7.28	8.01	5.20	0.58	1.10	12.13	****
F S T	Vanguard LT InvGrd	VWESX	BL	6.23	10.59	11.50	9.59	4.47	2.15	10.28	****
F S T	Vanguard TTL Bond Index	VBMFX	BF	2.93	4.34	4.65	3.18	0.64	0.69	11.03	****
Fn So Tn	Wells Fargo Govt Securities	STVSX	BU	2.70	4.09	4.52	3.19	0.71	0.63	11.32	****
Fn So Tn	Amrcn Bcn HiYld	AHYPX	BH	-3.10	-6.54	-10.10	-9.11	-4.17	1.89	8.28	***
Fn So Tn	Amrcn Bcn Intrmtdt Bond	ABIPX	BI	1.91	3.46	3.30	1.96	0.00	0.59	10.94	***
Fn So Tn	AmCent Divrs Bond	ADFIX	BI	2.05	3.63	3.93	2.58	0.27	0.71	11.12	***
Fn So Tn	AmCent GNMA Income	BGNMX	BU	3.57	3.29	3.51	1.81	-0.18	0.53	11.22	***
Fn So Tn	AmCent High Yld	ABHIX	BH	-5.06	-7.62	-9.66	-8.48	-4.10	1.89	5.61	***
Fn So Tn	AmCent Intl Bond	BEGBX	BW	0.18	3.84	1.49	-2.18	-5.72	2.67	14.33	***
Fn So Tn	Artio Gbl Hlncm	BJBHX	BW	-6.52	-9.09	-11.58	-10.84	-5.22	2.12	9.62	***
Fn So Tn	Artio Gbl Incm	BJBGX	BW	3.14	3.78	3.48	2.12	0.14	0.74	13.99	***
Fn So T	Aston Bond	CHTBX	BI	1.51	1.86	0.77	0.10	-0.85	0.78	10.46	***
Fn So Tn R2<180d	Buffalo High Yld	BHFHX	BH	-2.50	-5.68	-7.25	-6.43	-3.54	1.58	10.62	***
Fn So Tn	Direxion HiYld	PDHYX	BH	-3.95	-18.32	-23.36	-16.56	-8.83	4.86	22.83	***
F S T	Dodge & Cox Income	DODIX	BF	0.42	0.23	-0.08	-0.82	-1.49	0.82	13.26	***
Fn So Tn R2<30d	Domini Social Bond	DSBFX	BI	2.15	3.53	3.79	2.52	0.00	0.58	11.78	***
F Tn	Dreyfus Bond Mkt	DRMIX	BI	2.63	4.09	4.39	2.91	0.46	0.65	10.95	***
Fn So Tn	Dreyfus US Intrmtdt	DRGIX	BI	1.29	3.56	4.20	2.89	0.07	0.72	13.90	***
ETF	iShares Agg Bond	AGG	BI	1.34	4.12	4.74	3.22	0.56	0.75	110.11	***
ETF	iShares Inter Bond	MBB	BI	-0.86	2.47	2.72	1.39	-0.25	0.67	108.19	***
ETF	iShares Inter Gov	GVI	BU	0.51	3.05	3.23	1.86	-0.12	0.61	111.17	***
ETF	iShares Intrntl Tbond	IGOV	BW	-1.49	2.31	0.12	-1.79	-4.83	2.45	104.63	***
ETF	iShares Long Corp Bond	LQD	BL	-0.69	3.57	3.80	1.98	-0.02	1.09	112.31	***
ETF	PS Emrg Mrkt Bnd	PCY	BW	-6.21	-1.95	-1.02	-3.47	-6.00	1.89	26.15	***
ETF	PS High Yield	PHB	BH	-3.99	-3.52	-5.24	-5.19	-2.34	1.44	17.55	***
ETF	SPDR Intrntl Tbond	BWX	BW	0.25	2.82	0.47	-2.69	-4.78	2.56	60.11	***
ETF	Vngrd Intrmtdt Bond	BND	BI	1.31	4.32	4.65	3.18	0.41	0.77	83.74	***
ETF	Wtree Dryfs Emrg Crrncy	CEW	B	-9.77	-8.33	-9.62	-11.21	-9.65	2.29	20.68	***
Fn So Tn R1<90d	FBR Core Bond	AFHAX	BI	-0.44	1.02	0.64	0.00	-0.73	0.85	9.47	***
F S Tn R2<90d	Federated High Yld	FHYTX	BH	-2.77	-7.91	-11.44	-10.71	-5.08	2.16	5.42	***
Fn So T	Federated Intrmtdt Incm	FIIFX	BI	-1.35	-0.89	-1.68	-1.97	-1.09	0.84	9.95	***
Fn S T	Fidelity Cap/Incm	FAGIX	BH	-4.10	-9.89	-13.59	-11.97	-6.10	2.52	8.46	***
Fn S T	Fidelity GNMA	FGMNX	BU	3.93	3.77	3.85	1.71	-0.59	0.63	11.87	***
Fn S T	Fidelity Govt Securities	FGOVX	BU	2.35	4.31	4.73	2.94	-0.18	0.70	10.86	***
Fn S T R1<90d	Fidelity High Incm	SPHIX	BH	-3.40	-6.68	-9.39	-8.29	-3.82	1.78	8.30	***
Fn S T	Fidelity Intermediate Bond	FTHR	BI	1.88	3.11	2.84	1.50	-0.37	0.71	10.85	***
Fn S T	Fidelity Intrm Gov	FSTGX	BU	1.36	3.11	3.47	1.75	-0.81	0.70	11.03	***
Fn S T	Fidelity Invst Grade Bond	FBNDX	BI	3.79	4.30	3.78	2.26	0.26	0.67	7.69	***
Fn S T	Fidelity Mortgage Security	FMSFX	BU	3.66	3.31	3.33	1.64	-0.09	0.51	11.16	***
Fn S T R1<90d	Fidelity New Markets Income	FNMIX	BW	-2.65	-1.25	-1.47	-3.39	-4.53	1.49	15.38	***
F So Tn	Flex US Gov	FLXBX	BU	-1.89	1.13	2.38	1.15	0.00	0.70	21.08	***
F So Tn	Forward High Yld	AHBIX	BH	-2.85	-5.68	-8.18	-7.55	-3.68	1.82	9.43	***
F So Tn	Forward Income	AIAIX	BF	-0.16	0.77	0.35	-0.34	-0.55	0.85	14.46	***

3, 2, and 1 Comet Bond Funds

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	Gamco Westwood Intrm Bond	WEIBX	BI	1.04	2.61	2.67	1.53	-0.33	0.64	11.91	***
F S T	Harbor Bond	HABDX	BF	-1.39	-0.33	-0.74	-2.11	-2.51	0.93	12.06	***
Fn So Tn	Janus Flexible Income	JAFIX	BF	1.49	2.61	1.91	1.04	-0.09	0.71	10.65	***
Fn So Tn R2<90d	Janus High Yield	JAHYX	BH	-2.57	-7.07	-8.99	-8.00	-3.89	1.85	8.40	***
Fn So Tn R1<30d	Lazard High Yield	LZHOX	BH	-3.34	-5.18	-7.04	-6.10	-2.74	1.42	4.62	***
S T R1<30d	LKCM Fixed Incm	LKFIX	BF	-0.58	0.27	0.45	-0.36	-1.51	0.81	11.62	***
Fn So Tn	Loomis Sayles Bond	LSBRX	BF	-0.35	-2.32	-4.75	-6.24	-4.49	1.86	13.83	***
Fn So Tn	Managers Bond	MGFIX	BF	1.02	1.60	0.04	-1.37	-2.00	1.11	25.91	***
Fn So Tn R1<60d	Managers Gbl Bond	MGBGX	BW	1.30	2.07	0.15	-2.76	-4.50	1.82	19.73	***
Fn So Tn R2<30d	Marshall Govt Income	MARGIX	BU	3.34	3.04	2.77	1.52	-0.20	0.50	10.02	***
Fn So Tn R2<30d	Marshall Intmdt Bond	MAIBX	BI	1.89	2.91	2.44	1.10	-0.39	0.68	10.09	***
Fn So Tn	Metropoltn Strtgc Incm	MWSTX	BF	-0.75	-2.72	-4.99	-4.18	-2.01	1.10	7.80	***
Fn So Tn	Metropoltn Ttl Rtrn Bond	MWTRX	BF	1.51	1.59	0.58	0.29	-0.38	0.68	10.47	***
F S T	Nicholas High Incm	NCINX	BH	-1.92	-5.04	-8.41	-7.19	-2.69	1.63	9.04	***
Fn So Tn	Northern Fixd Incm	NOFIX	BF	2.21	3.50	3.16	1.85	0.19	0.69	10.45	***
Fn So Tn R2<30d	Northern HiYld	NHFIX	BH	-3.55	-6.49	-9.13	-8.14	-3.70	1.97	6.77	***
Fn So Tn	Northern Shrt-Intr Gov Incm	NSIUX	BS	1.48	2.26	2.42	1.25	0.00	0.36	10.56	***
Fn So Tn	Northern US Gov	NOUGX	BU	2.44	4.31	4.61	2.92	0.49	0.67	10.22	***
Fn So Tn C	Payden Emrg Mrk Bond	PYEMX	BW	-4.72	-3.06	-3.23	-5.36	-5.81	1.74	13.78	***
So Tn	Payden GNMA	PYGNX	BU	3.80	3.49	3.60	1.91	-0.19	0.54	10.66	***
So Tn	Payden High Incm	PYHRX	BH	-4.67	-6.89	-8.72	-7.59	-4.01	1.73	6.70	***
Fn So Tn	Rainier Fixed Income	RIMFX	BI	-0.38	0.76	0.77	-0.08	-0.98	0.70	13.17	***
F T	RidgeWorth Corp Bond	STICX	BL	1.82	3.84	3.86	2.79	0.30	0.98	9.96	***
F So T	RidgeWorth High Incm	STHTX	BH	-3.19	-8.38	-11.40	-11.03	-5.29	2.28	6.45	***
F So Tn	SSgA Bond	SSBMX	BF	2.42	3.17	2.97	1.92	0.33	0.74	9.01	***
Fn So Tn	SSgA HiYld	SSHYX	BH	-2.76	-6.63	-9.51	-8.86	-3.67	2.07	7.61	***
Fn So Tn	SSgA Intrmdt FI	SSINX	BI	1.36	2.32	2.01	0.77	-0.44	0.68	9.12	***
F S Tn	Price Corp Inc	PRPIX	BI	0.62	2.25	1.87	0.62	-0.81	1.08	9.80	***
F S Tn R2<90d	Price Emrg Mkt Bond	PREMX	BW	-6.15	-5.92	-6.26	-7.52	-7.24	1.74	12.42	***
F S Tn	Price GNMA	PRGMX	BU	3.32	2.47	2.73	1.30	-0.29	0.51	10.15	***
F S Tn R2<90d	Price Intrntl Bond	RPIBX	BW	-0.66	0.72	-0.70	-3.57	-5.21	2.38	10.00	***
F S Tn	Price New Income	PRCIX	BF	1.30	2.30	2.43	1.47	0.00	0.57	9.68	***
F S Tn	Price Spectrum Income	RPSIX	BF	-1.18	-2.68	-4.08	-4.61	-3.23	1.29	11.99	***
F S Tn R.5<90d	Price US Bond Indx	PBDIX	BI	2.66	3.91	4.25	2.85	0.52	0.64	11.53	***
Fn So Tn	TCW Core FI	TGFNX	BI	2.79	3.16	2.54	1.30	-0.09	0.67	10.91	***
Fn So Tn	TCW Emrg Mrkt Incm	TGINX	BW	-6.23	-8.20	-9.55	-10.91	-9.31	2.29	10.13	***
Fn So Tn	TCW HiYld	TGHNX	BH	-6.34	-9.68	-11.60	-10.37	-4.14	2.07	5.79	***
Fn So Tn R2<120d	Value Line Aggrsv Incm	VAGIX	BH	-2.48	-4.63	-6.26	-5.50	-2.32	1.35	4.64	***
Fn So Tn	Value Line US Govt Securities	VALBX	BU	2.27	3.96	4.40	3.09	0.00	0.73	12.34	***
F S T	Vanguard GNMA	VFIX	BU	4.60	4.19	4.10	2.20	0.00	0.55	11.16	***
F S T R1<364d	Vanguard High Yld Corp	VWEHX	BH	-1.87	-3.64	-5.86	-5.37	-2.50	1.55	5.46	***
F S T	Vanguard IT InvstGrd	VFICX	BI	0.02	1.60	2.34	1.11	-0.69	1.03	10.04	***
Fn So Tn	Wells Fargo HiYld	STHYX	BH	-2.42	-5.15	-7.43	-6.68	-3.06	1.64	6.98	***
Fn So Tn R2<90d	Westcore Flex Incm	WLTIX	BF	0.02	-1.20	-3.27	-3.05	-1.55	1.17	8.27	***
Fn So Tn R2<90d	Westcore Plus Bond	WTIBX	BI	1.85	2.97	2.61	1.57	0.09	0.65	11.00	***
Fn So Tn	William Blair Incm Shares	WBRRX	BF	0.43	1.07	0.98	0.54	-0.43	0.58	9.30	***
Fn So Tn	Wright Total Return Bond	WTRBX	BF	1.49	2.89	2.80	1.85	0.15	0.59	13.22	***
Fn So Tn	AmCent US Govt Short	TWUSX	BS	0.44	0.80	1.03	0.51	-0.20	0.25	9.83	**
Fn So Tn	Dreyfus Short Term Incm	DSTIX	BS	-0.67	-0.39	-0.74	-0.65	-0.56	0.42	10.66	**
ETF	iShares High Yld	HYG	BH	-7.65	-8.26	-9.93	-9.29	-5.91	1.91	82.83	**
ETF	PS Low Duration	PLK	BS	-0.14	1.03	1.43	0.75	0.63	0.30	25.59	**
ETF	PS Prfrd	PGX	BI	-6.09	-3.82	-5.37	-5.30	-3.69	1.21	13.58	**
ETF	Vngrd ShrtTrm Bond	BSV	BS	-0.40	1.19	1.57	0.48	-0.44	0.46	81.42	**
Fn S T	Fidelity Short Term Bond	FSHBX	BS	0.54	0.58	0.47	-0.12	-0.35	0.28	8.50	**
F S Tn	Homestead Shrt Bond	HOSBX	BS	-0.27	-0.66	-0.58	-0.77	-0.39	0.29	5.14	**
Fn So Tn	Icon Bond	IOBIX	BF	-3.06	-1.80	-2.69	-2.69	-2.03	0.99	10.12	**
Fn So Tn	Janus Short term Bond	JASBX	BS	-0.36	-0.46	-0.65	-0.97	-0.65	0.37	3.06	**
Fn So Tn	Metropoltn High Yld	MWHYX	BH	-6.45	-9.57	-12.34	-10.37	-4.86	1.80	9.59	**
Fn So Tn	Payden Gbl Fincom	PYGFX	BW	-4.29	-3.73	-3.40	-3.73	-2.74	0.85	8.52	**
Fn So Tn	Payden Gbl Shrt Bond	PYGXS	BW	-2.15	-2.29	-2.58	-2.77	-1.31	0.48	9.83	**
Fn So Tn	SIT US Govt Securities	SNGVX	BU	1.64	0.67	0.44	-0.26	-0.26	0.30	11.34	**
F S Tn R1<90d C	Price High Yield	PRHYX	BH	-4.88	-8.01	-10.40	-9.36	-4.47	1.82	6.20	**
F S Tn	Price Short term Bond	PRWBX	BS	-0.62	-0.41	-0.41	-0.82	-0.62	0.29	4.82	**
F S Tn	Price Strategic Income	PRSNX	BF	-1.89	-3.12	-4.24	-4.61	-2.82	1.06	11.39	**
F S T	Vanguard Short Federal	VSGBX	BS	1.04	1.68	1.77	0.83	-0.18	0.36	10.93	**
F S T	Vanguard ST InvstGrd	VFSTX	BS	-0.84	-0.76	-0.56	-0.84	-0.56	0.46	10.66	**
F S T	Vanguard ST Trsry	VFISX	BS	0.93	1.47	1.69	0.65	-0.28	0.33	10.83	**
Fn So Tn	Weitz Shr Intrmdt Incm	WEFIX	BS	0.00	0.00	-0.08	-0.48	-0.80	0.46	12.38	**
Fn So Tn	Wells Fargo Shrt HiYld	STHBX	BH	-1.55	-3.02	-3.86	-3.27	-0.62	0.66	7.98	**
Fn So Tn	Amrcn Bcn ShrtTrm Bond	AALPX	BS	-0.94	-0.54	-0.80	-1.02	-0.68	0.26	8.71	*
Fn So Tn	Dreyfus Short-Intrmdt Govt	DSIGX	BI	-0.43	-0.11	0.09	-0.37	-0.28	0.21	10.74	*
ETF	Guggnhm Bit 2015 HY	BSJF_K	BH	NA	NA	-5.34	-5.12	-2.68	0.00	24.29	*
ETF	iShares 1-3yr Trsry	SHY	BS	0.24	0.70	0.98	0.32	-0.17	0.20	84.57	*
Fn So Tn	Permanent ST Treasury Bill	PRTBX	BS	-0.60	-0.45	-0.31	-0.17	-0.09	0.05	66.55	*
Fn So Tn	Permanent Versatile Bond	PRVBX	BF	0.10	0.14	-0.02	-0.24	-0.10	0.11	59.16	*
Fn So Tn	Wells Fargo UltrShrt FI	STADX	BS	-0.14	-0.60	-0.93	-0.70	-0.23	0.19	8.50	*

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 Biotechnology	FBIOX	EFS	10.45	3.40	-3.86	-12.74	-3.65	4.52	75.44	*****
Fidelity Utilities	FSUTX	EFS	9.48	5.46	1.31	-3.15	-0.76	2.45	51.02	*****
Fidelity Defense & Aero	FSDAX	EFS	4.60	-4.89	-12.52	-15.79	-5.52	4.58	69.64	****
Fidelity Food & Agri	FDFAI	EFS	6.25	-0.75	-1.78	-6.05	-5.03	3.29	67.84	****
Fidelity Health Care	FSPHX	EFS	9.78	-1.65	-10.94	-14.65	-5.76	3.91	122.56	****
Fidelity Med Delivery	FSHGX	EFS	11.36	-1.37	-14.74	-17.91	-8.53	4.70	49.00	****
Fidelity Pharma	FPHAX	EFS	7.01	0.32	-5.93	-10.69	-4.70	3.33	12.37	****
Fidelity Retailing	FSRPX	EFS	4.75	-6.51	-8.61	-7.90	-4.21	3.52	50.01	****
Fidelity American Gold	FSAGX	EFS	-6.60	-14.29	-12.63	-2.71	-13.69	6.15	45.52	***
Fidelity Bus Svc	FBOSX	EFS	0.57	-8.81	-15.56	-14.97	-5.77	4.39	19.26	**
Fidelity Chemicals	FSCHX	EFS	2.69	-14.77	-21.85	-24.12	-16.40	6.00	81.39	**
Fidelity Computers	FDCPX	EFS	-0.44	-12.35	-16.90	-16.81	-4.63	4.85	49.45	**
Fidelity Constrcn & Housing	FSHOX	EFS	-5.13	-17.46	-22.50	-19.41	-11.28	4.63	28.94	**
Fidelity Consumer Prdcts	FSCPX	EFS	-2.64	-14.40	-16.01	-14.58	-7.13	4.03	20.98	**
Fidelity Cyclical	FCYIX	EFS	-6.03	-18.39	-24.83	-22.42	-9.51	5.55	19.31	**
Fidelity Devlp Communications	FSDCX	EFS	-13.78	-22.37	-28.47	-25.14	-9.02	6.54	20.58	**
Fidelity Electronics	FSELX	EFS	4.63	-13.67	-17.49	-16.86	-4.18	6.38	41.76	**
Fidelity Energy	FSENX	EFS	1.85	-18.15	-30.64	-25.89	-17.03	6.72	42.79	**
Fidelity Energy Services	FSESX	EFS	-5.46	-25.28	-37.06	-32.71	-24.22	8.63	55.57	**
Fidelity Home Finance	FVVLX	EFS	-2.42	-8.63	-13.64	-14.71	-7.57	4.01	10.38	**
Fidelity Industrial Equipment	FSCGX	EFS	-6.55	-20.78	-26.82	-24.14	-11.76	6.02	26.87	**
Fidelity Industrial Materials	FSDPX	EFS	-4.75	-21.22	-25.14	-25.30	-17.08	5.68	53.49	**
Fidelity Insurance	FSPCX	EFS	-9.78	-16.62	-19.85	-17.60	-6.67	4.32	39.34	**
Fidelity Leisure	FDLSX	EFS	3.59	-8.57	-9.41	-14.08	-9.35	4.22	83.34	**
Fidelity Multimedia	FBMPX	EFS	-0.55	-10.95	-19.23	-20.43	-8.91	5.42	38.13	**
Fidelity Natural Gas	FSNGX	EFS	-7.44	-19.58	-27.89	-22.50	-15.86	5.62	26.73	**
Fidelity Natural Rsrcs	FNARX	EFS	-0.44	-20.20	-30.65	-25.64	-18.34	6.44	27.78	**
Fidelity Software & Comptr	FSCSX	EFS	-1.75	-13.23	-17.89	-12.90	-5.37	4.30	75.89	**
Fidelity Technology	FSPTX	EFS	-2.27	-13.97	-18.93	-16.46	-7.40	4.92	82.25	**
Fidelity Telecommunications	FSTCX	EFS	-3.66	-9.82	-13.18	-16.97	-8.82	4.31	41.88	**
Fidelity Wireless	FWRLX	EFS	-1.36	-6.62	-12.85	-12.10	-7.82	4.08	7.19	**
Fidelity Air Transport	FSAIX	EFS	-14.14	-20.71	-22.38	-15.88	-3.42	4.29	33.58	**
Fidelity Automotive	FSVAX	EFS	-15.67	-32.84	-32.66	-31.64	-13.61	7.09	30.35	**
Fidelity Environmental	FSLEX	EFS	-12.79	-19.38	-26.30	-25.92	-10.98	5.29	14.35	**
Fidelity Financial Svcs	FIDSX	EFS	-20.24	-27.10	-27.04	-23.01	-11.61	5.76	44.90	**
Fidelity Transportation	FSRFX	EFS	-10.00	-19.58	-22.45	-21.74	-10.01	4.65	44.57	**
Fidelity Banking	FSRBX	EFS	-14.63	-26.20	-26.40	-22.08	-9.36	5.08	13.66	*
Fidelity Broker & Inv.	FSLBX	EFS	-20.06	-28.85	-29.43	-23.45	-11.56	5.58	37.32	*

Financial sectors (banks, services, insurance, brokers) continue to bring up the rear in the Comet rankings. They are joined by transportation sectors (air and auto). Consumer sectors of nondiscretionary staples (food, utilities, health) continue to lead the rankings. This is typical in a bear market or slow economy.

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	Hybrid Equity Bond						NAV	Rank	
				12m	9m	6m	3m	1m			V
iShares 20+ yr Trsry	TLT	BL	B	14.49	28.35	31.12	28.37	12.87	4.12	120.80	*****
PS Laddrd 1-30 T	PLW	BF	B	8.39	15.60	17.70	15.06	5.59	2.36	32.31	*****
iShares 10-20yr Trsry	TLH	BI	B	8.19	17.29	18.24	15.37	4.79	2.46	132.19	****
iShares 3-7yr Trsry	IEI	BI	B	2.74	5.96	6.39	3.74	0.16	0.99	121.48	****
iShares 7-10yr Trsry	IEF	BI	B	6.12	11.99	12.97	9.61	2.01	1.60	105.07	****
iShares Trsry Inflt	TIP	BI	B	4.80	6.31	4.71	3.31	-0.02	1.08	114.30	****
PS Build America	BAB	B	B	7.54	14.91	14.41	10.89	5.16	2.18	28.82	****
iShares Agg Bond	AGG	BI	B	1.34	4.12	4.74	3.22	0.56	0.75	110.11	***
iShares Inter Bond	MBB	BI	B	-0.86	2.47	2.72	1.39	-0.25	0.67	108.19	**
iShares Inter Gov	GVI	BU	B	0.51	3.05	3.23	1.86	-0.12	0.61	111.17	**
iShares Intrntl Tbond	IGOV	BW	B	-1.49	2.31	0.12	-1.79	-4.83	2.45	104.63	**
iShares Long Corp Bond	LQD	BL	B	-0.69	3.57	3.80	1.98	-0.02	1.09	112.31	**
PS Emrg Mrkt Bnd	PCY	BW	B	-6.21	-1.95	-1.02	-3.47	-6.00	1.89	26.15	**
PS High Yield	PHB	BH	B	-3.99	-3.52	-5.24	-5.19	-2.34	1.44	17.55	**
SPDR Intrntl TBond	BWX	BW	B	0.25	2.82	0.47	-2.69	-4.78	2.56	60.11	**
Vngrd Intrmdt Bond	BND	BI	B	1.31	4.32	4.65	3.18	0.41	0.77	83.74	**
Wtree Dryfs Emrg Crncy	CEW	B	B	-9.77	-8.33	-9.62	-11.21	-9.65	2.29	20.68	**
iShares High Yld	HYG	BH	B	-7.65	-8.26	-9.93	-9.29	-5.91	1.91	82.83	**
PS Low Duration	PLK	BS	B	-0.14	1.03	1.43	0.75	0.63	0.30	25.59	**
PS Prfrd	PGX	BI	B	-6.09	-3.82	-5.37	-5.30	-3.69	1.21	13.58	**
Vngrd ShrTrm Bond	BSV	BS	B	-0.40	1.19	1.57	0.48	-0.44	0.46	81.42	**
Guggnhm BIt 2015 HY	BSJF_K	BH	B	NA	NA	-5.34	-5.12	-2.68	0.00	24.29	*
iShares 1-3yr Trsry	SHY	BS	B	0.24	0.70	0.98	0.32	-0.17	0.20	84.57	*

Fund Name	Symbol	Style	Hybrid Equity Bond						NAV	Rank	
				12m	9m	6m	3m	1m			V
iShares Gold	IAU	EG	E	23.67	13.88	12.91	8.13	-11.17	5.52	15.83	*****
iShares Silver	SLV	EG	E	35.66	-4.21	-21.38	-14.57	-28.53	13.77	28.91	*****
PS Gold	DGL	EG	E	22.53	13.30	12.60	8.17	-10.99	5.49	56.83	*****
PS Short Dow 30	DOG	EC	E	-7.70	0.27	7.91	10.05	5.36	3.41	44.45	*****
PS Silver	DBS	EG	E	34.05	-5.25	-21.92	-15.04	-29.05	13.90	51.65	*****
Select SPDR Cnsmr Stpl	XLP	EA	E	6.38	1.19	-0.87	-5.03	-3.98	2.86	29.66	*****
Select SPDR Health	XLV	EA	E	4.07	0.73	-4.17	-10.70	-5.00	3.15	31.73	*****
Select SPDR Utilities	XLU	EA	E	7.14	7.28	5.49	0.42	-0.80	2.08	33.62	*****
SPDR Gold	GLD	EG	E	23.57	13.94	13.01	8.26	-11.06	5.51	158.06	*****
SPDR NASDAQ 100	QQQ_O	ELC	E	6.97	-3.62	-8.60	-7.99	-4.67	4.05	52.49	*****
Currency Euro	FXE	EC	E	-1.72	0.29	-5.45	-7.62	-6.74	3.37	133.47	*****
iShares DJ Sltc Div	DVY	EGI	E	2.99	-3.25	-7.46	-8.84	-5.34	2.92	48.24	*****
PS Agrcltr	DBA	EA	E	7.95	-8.30	-13.34	-6.54	-13.03	4.89	29.67	*****
PS Commodity	DBC	EC	E	6.80	-6.53	-15.60	-11.08	-14.62	5.10	25.75	*****
PS Energy	DBE	EA	E	6.42	-4.35	-18.25	-13.52	-12.04	5.58	25.71	*****
PS High Yield Eqty	PEY	EMC	E	-1.62	-7.34	-7.65	-6.81	-2.84	2.76	8.21	*****
Select SPDR Cnsmr Disc	XLY	EA	E	4.34	-6.82	-10.73	-13.31	-7.21	4.01	34.86	*****
Select SPDR Technlgy	XLK	EA	E	2.52	-6.31	-9.45	-8.17	-3.44	3.99	23.60	*****
SPDR DJ Industrials	DIA	ELC	E	0.95	-5.79	-11.45	-12.03	-6.05	3.63	108.93	*****
Wtree Eqty Income	DHS	EGI	E	3.52	-0.93	-4.97	-7.09	-4.22	2.78	38.55	*****
Wtree LrgCap Div	DLN	ELC	E	3.05	-4.62	-9.00	-10.38	-5.20	3.17	43.97	*****
Wtree Ttl Div	DTD	ELC	E	1.86	-5.86	-10.53	-11.30	-6.02	3.20	43.86	*****
Guggnhm Multi Ast In	CVY	EV	E	-2.55	-6.88	-12.05	-13.07	-8.47	3.12	18.69	*****
iShares Cohen&Str REIT	ICF	ERE	E	-0.89	-6.63	-12.51	-15.38	-12.18	4.48	61.36	*****
iShares EAFE Indx	EFA	EW	E	-13.00	-17.93	-20.47	-20.55	-10.81	5.48	47.78	*****
iShares Europe 350	IEV	EW	E	-15.80	-18.86	-23.79	-24.26	-11.89	6.76	31.87	*****
iShares REIT	IYR	ERE	E	-4.37	-9.63	-14.87	-16.14	-11.62	4.02	50.57	*****
iShares Russel 2000	IWM	ESC	E	-4.74	-17.82	-23.61	-22.34	-11.49	5.35	64.30	*****
iShares Russel MidVal	IWS	EV	E	-4.48	-14.33	-19.93	-19.25	-9.63	4.26	38.56	*****
iShares Sltc Div	IDV	ELC	E	-10.86	-15.78	-20.87	-20.44	-13.18	5.65	28.33	*****
PS Dynmc OTC	PWO	ESC	E	-3.89	-15.12	-17.91	-19.79	-6.77	4.69	42.27	*****
PS Oil	DBO	EA	E	-8.93	-18.36	-28.58	-19.86	-12.23	5.72	23.04	*****
Select SPDR Enrgy	XLE	EA	E	4.37	-14.27	-26.63	-22.35	-14.76	6.20	58.51	*****
Select SPDR Indl	XLI	EA	E	-6.59	-16.20	-22.42	-21.54	-9.81	5.14	29.22	*****
SPDR DJ Gibl Titans	DGT	EW	E	-11.61	-17.98	-21.45	-19.63	-10.21	4.81	47.95	*****
SPDR Euro Stoxx 50	FEZ	EW	E	-22.96	-23.24	-30.53	-30.34	-13.41	8.26	28.28	*****
SPDR S&P 500	SPY	ELC	E	-0.86	-10.02	-14.66	-14.26	-7.42	3.80	113.15	*****
SPDR Wish REIT	RWR	ERE	E	-1.46	-7.41	-12.54	-15.17	-11.83	4.37	56.50	*****
Vngrd Large Cap	VV	ELC	E	-0.83	-10.35	-15.01	-14.75	-7.75	3.89	51.65	*****
Vngrd Small Cap	VB	ESC	E	-3.26	-15.50	-22.31	-21.37	-10.98	5.21	61.37	*****
Vngrd TTL Stock	VTI	ELC	E	-1.11	-11.10	-15.99	-15.61	-8.06	3.99	57.72	*****
Wtree DEFA	DWDM	EW	E	-11.95	-15.98	-19.94	-20.67	-11.12	5.65	39.80	*****
Wtree Intrntl SC Div	DLS	EW	E	-8.14	-15.86	-17.89	-16.60	-10.32	4.89	43.56	*****
Wtree Sml Cap Div	DES	ESC	E	-7.04	-16.90	-19.05	-17.30	-9.58	4.13	39.40	*****
iShares Canada	EWC	EW	E	-9.06	-17.77	-24.16	-19.51	-14.72	4.17	25.49	*****
iShares Mexico	EWX	EW	E	-7.57	-20.90	-22.07	-21.71	-16.67	4.80	48.98	*****
PS Dynmc Mrkt	PWC	ELC	E	-6.31	-16.27	-21.51	-22.02	-10.45	4.47	36.85	*****
Select SPDR Matrls	XLB	EA	E	-10.45	-23.57	-26.65	-25.44	-16.94	5.02	29.35	*****
Wtree Emrg Mrkt EI	DEM	EW	E	-14.96	-20.67	-22.52	-22.35	-17.45	5.32	47.35	*****
Wtree India	EPI	EWR	E	-31.17	-31.22	-26.81	-24.19	-12.50	6.21	18.15	*****
Guggnhm Intrntl SmlCap	XGC	EW	E	-32.37	-34.85	-35.41	-32.77	-23.64	5.65	15.63	*****
iShares China	FXI	EW	E	-28.00	-28.45	-31.35	-28.22	-20.19	4.82	30.83	*****
iShares Emrg Mrkt Stk	EEM	EW	E	-21.61	-26.34	-27.89	-26.27	-17.91	5.61	35.10	*****
iShares Latin Amr	ILF	EW	E	-23.07	-27.81	-27.72	-24.68	-17.42	5.26	38.88	*****
iShares Prfrd	PFF	EGI	E	-10.48	-8.22	-10.19	-10.21	-5.72	1.70	35.61	*****
PS Short Trsry 20yr	TBF	EC	E	-20.12	-27.34	-27.46	-24.45	-12.33	3.97	32.15	*****
Select SPDR Financls	XLF	EA	E	-17.67	-25.96	-27.94	-23.06	-11.73	4.82	11.81	*****
Vngrd Emrg Mrkt	VWO	EW	E	-21.18	-25.58	-26.80	-26.31	-18.44	5.36	35.83	*****