MAAP, Managed Asset Allocation Program

No-Load Mutual Fund Selections & Timing Newsletter

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

Date: December, 2011 (pricing data through 11/30/11) Publisher: Watercourse Way Holdings, LLC
Volume: 29 Number: 12 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	5.4
The Arbitrage	ARBFX	EC	31.5
Artisan Small Cap	ARTSX	ESC	4.5
Dreyfus Appreciation	DGAGX	EA	3.9
iShares DJ Slct Div	DVY	EGI	5.6
iShares Gold	IAU	EG	11.4
PS Gold	DGL	EG	11.0
PS High Yield Eqty	PEY	EMC	5.8
Select SPDR Cnsmr Stpl	XLP	EA	8.7
Select SPDR Health	XLV	EA	3.5
Select SPDR Utilities	XLU	EA	18.3
SPDR Gold	GLD	EG	11.4
Wtree Eqty Income	DHS	EGI	6.3
FAM Equity Income	FAMEX	EGI	4.0
FBR Gas Utility	GASFX	EGI	14.9
Fidelity Utilities	FIUIX	EGI	6.1
Hussman Strtg Grth	HSGFX	EMC	6.7
Icon Leisure	ICLEX	EA	5.7
ING Corp Leaders	LEXCX	EGI	4.2
Intrepid Small Cap	ICMAX	ESC	4.0
James Small Cap	JASCX	ESC	5.0
Managers Global	MMAFX	EW	4.3
RBB Lng/Shrt Eqty	BPLEX	EC	6.3
Schwartz Value	RCMFX	ESC	4.9
Value Line Emrg Opp	VLEOX	ESC	4.4
Vanguard Equity Income	VEIPX	EGI	3.7
Weitz Value Fund	WVALX	EV	4.3
Wells Fargo Growth	SGROX	ELC	3.4
FBR Balanced	AFSAX	HB	9.3
Hennessey Balanced	HBFBX	HB	9.7
Hussman Strtg Ttl Rtrn	HSTRX	HB	5.0
Dreyfus US Long	DRGBX	BL	19.0
iShares 20+ yr Trsry	TLT	BL	18.6
PS Laddrd 1-30 T	PLW	BF	15.0
Rydex US Govt Bond	RYGBX	BU	20.7
Price US Treasury Bond Long	PRULX	BL	18.4
Vanguard LT Trsry	VUSTX	BL	18.7
Wasatch Hsng Trsry	WHOSX	BL	19.5

AROUND THE CAMPFIRE

So, insider trading is legal if you're in Congress? Did you see the 60 Minutes episode on this issue 11/13/11? Imagine you're on the Defense or Health Committee and can act on the fore knowledge of whether funding will or won't pass. Apply the law evenly, folks.

Coordinated Easing

The world's central banks decided last week to act, to do something about slowing economies, ballooning deficits, and tightening liquidity, even as their politicians continue to talk and talk. The six biggies (Canada, ECB, England, Japan, Swiss, and US) increased liquidity. This is expected to continue through 2/1/13. Additionally, the Federal Reserve is still maintaining its 2013 target before even considering raising domestic interest rates. Plus last week, for the first time since 2008, China reduced the required reserves for its largest banks from 21.5% to 21%.

On the one hand I have to say this show of unity is quite remarkable because it implies things like the economy and asset valuations are really fairly bad around the world. To heck with inflation and the value of the dollar, they are implying, let's just get things going again seems to be the message.

On the other hand, as many know on a micro level, if you've ever refinanced your home or moved credit card debt from one card to another to lower your interest costs, you know it actually helps. (It helps, assuming you don't keep piling on the debt. And this, on a country level, is where those yackity politicians reenter the picture. They can talk all they want, but eventually, the road called Fiscal Responsibility down which they kick the can will dead end.)

Anyway, the other thing this easing does, which is most likely the key objective, is to make an asset's cash flows more valuable. In turn this helps stabilize its value. It works just like a bond. A bond with a coupon of 10% will be higher priced than a bond with a coupon of 5% (all other things being equal). With a house, the rent is, say $10,000/year, but if your cost to buy that drops, the asset value at least stays the same, if not increases.

Additionally, if stock prices rise, it allows some companies to issue stock that may be used to refinance debt.

All of the positives from this easing, however, still depends on two things. The politicians must still eventually come to terms with deficit spending and tax policy and entitlements. Also there is the assumption that we and others will not reenter a recession. A recession hurts cash flow. Among other things, it ends as businesses close or people move.

So, how does all of this impact the stock and bond and gold markets? The initial reactions have been up. Indeed from the first quantitative easing (QE I) from the Fed back in November 2008, after a four-month lag, stocks moved higher. GLD (gold etf) has moved from $75 to $168. Interest rates have dropped and bond prices increased. For QE II the impact has been less dramatic, but still positive. This round of easing therefore should also generally be positive, though its impact also more subdued.

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

Fund Style	Legend	Fund Name	Symbol	S	A	Ttl. % return (dividends + or - capital changes) last 12m	9m	6m	3m	1m	V	NAV	CS	Rank	C
Hybrid	Fn So Tn	Hennessey Balanced	HBFBX	HB	H	8.58	3.22	-0.09	2.56	0.72	1.55	11.21	15	* * * * *	9.7
62 funds	Fn So Tn R1<90d	FBR Balanced	AFSAX	HB	H	10.12	4.66	0.08	3.17	0.31	1.98	13.03	18	* * * * *	9.3
followed.	F S T R1.5<60d	Hussman Strtg Ttl Rtrn	HSTRX	HB	H	2.54	2.96	1.46	-1.42	-0.87	0.93	12.52	5	* * * * *	5.0
	Fn So Tn	Value Line Asset Allctn	VLAAX	HB	H	10.71	2.68	-2.32	2.92	0.75	3.07	21.48	15	* * * *	4.8
Usually...	F S T	Vanguard Wellesley Incm	VWINX	HB	H	5.66	1.48	-1.18	1.03	-0.53	1.46	22.58	6	* * * *	4.4
Variable com-	Fn So Tn R2<30d	Intrepid Capital	ICMBX	HB	H	6.82	1.26	-1.55	3.24	0.09	2.30	11.57	10	* * * *	4.3
bination of	Fn So Tn R2<60d	Buffalo Balanced	BUFBX	HB	H	9.31	-0.26	-2.75	1.21	-0.09	2.27	11.67	7	* * * *	3.3
stocks, bonds	Fn So Tn	Aston Mntg Balncd	MOBAX	HB	H	5.35	-0.44	-1.18	2.03	0.30	1.91	20.15	6	* * * *	3.2
and cash.	Fn So T	Villere Balanced	VILLX	HB	H	15.72	-1.98	-3.89	2.75	-1.93	4.34	18.28	11	* * * *	2.5
Risk, growth	Fn So Tn	Permanent Portfolio	PRPFX	HB	H	9.08	2.59	-1.33	-3.05	-0.86	2.93	48.25	6	* * * *	2.2
and income	Fn So Tn	AmCent BIncd Investors	TWBIX	HB	H	6.50	-0.56	-2.76	1.73	-0.50	2.32	15.88	4	* * * *	1.9
emphasis	So T	Holland Balanced	HOLBX	HB	H	5.85	-1.97	-2.64	2.72	0.45	2.44	15.46	4	* * * *	1.8
varies.	F S Tn	Price Capital Appreciation	PRWCX	HGI	H	8.02	-2.07	-4.50	3.38	0.14	2.89	20.79	5	* * *	1.7
	F So Tn R2<90d C	FPA Crescent	FPACX	HGI	H	6.65	-1.41	-4.04	2.63	0.66	2.80	27.29	4	* * *	1.6
	Fn So Tn	Weitz Balanced	WBALX	HB	H	5.39	-2.13	-3.21	2.41	0.61	2.42	11.47	3	* * *	1.3
Gold	ETF	**iShares Gold**	IAU	EG	E	25.81	23.71	13.81	-4.26	1.73	5.32	17.06	61	* * * * *	11.4
12 funds	ETF	**SPDR Gold**	GLD	EG	E	25.63	23.59	13.69	-4.27	1.67	5.30	170.13	60	* * * * *	11.4
followed.	ETF	**PS Gold**	DGL	EG	E	24.48	22.78	13.28	-4.45	1.50	5.23	61.01	58	* * * * *	11.0
	Fn So Tn R2<7d	Gamco Gold	GOLDX	EG	E	-0.47	0.47	1.42	-7.38	1.06	6.18	34.24	-5	* * *	-0.8
	Fn So Tn R1<60d	AmCent Global Gold	BGEIX	EG	E	-2.46	-4.57	0.37	-6.03	2.09	6.48	24.45	-11	* * *	-1.6
Aggressive	ETF	**Select SPDR Utilities**	XLU	EA	E	14.47	9.65	3.96	3.89	1.03	1.80	35.21	33	* * * * *	18.3
Growth	ETF	**Select SPDR Cnsmr Stpl**	XLP	EA	E	12.64	7.34	-1.27	3.27	2.77	2.84	31.90	25	* * * * *	8.7
38 funds	Fn So Tn	Icon Leisure	ICLEX	EA	E	9.78	3.86	-2.87	2.01	1.89	2.57	9.15	15	* * * * *	5.7
followed.	Fn So Tn	Dreyfus Appreciation	DGAGX	EA	E	11.82	0.80	-2.95	2.48	0.67	3.32	40.47	13	* * * * *	3.9
	ETF	**Select SPDR Health**	XLV	EA	E	11.93	3.71	-6.18	1.44	0.95	3.40	33.88	12	* * * * *	3.5
Capital growth	ETF	**PS Oil**	DBO	EA	E	11.46	-4.37	-6.58	9.33	8.92	6.60	28.70	19	* * * *	2.8
higher risk.	Fn So Tn	Icon Health	ICHCX	EA	E	12.64	2.18	-7.46	1.82	0.48	3.65	14.51	10	* * * *	2.6
May industry	Fn So Tn	Icon Informtn Tech	ICTEX	EA	E	7.83	-4.01	-2.15	6.19	-0.66	4.04	9.09	7	* * * *	1.8
concentrate.	Fn So Tn	Wells Fargo Discovery	STDIX	EA	E	9.49	-3.78	-7.32	9.30	0.94	5.52	24.69	9	* * * *	1.6
	ETF	**Select SPDR Technlgy**	XLK	EA	E	6.97	-3.54	-3.17	4.83	-1.50	3.90	25.62	4	* * * *	0.9
Small Cap	Fn So Tn	James Small Cap	JASCX	ESC	E	15.16	3.23	-1.73	4.62	1.26	4.47	23.32	23	* * * * *	5.0
98 funds	Fn So Tn	Schwartz Value	RCMFX	ESC	E	11.70	0.53	-0.13	2.97	0.67	3.19	22.55	16	* * * * *	4.9
followed.	Fn So Tn	Artisan Small Cap	ARTSX	ESC	E	16.62	3.58	-4.50	4.65	1.67	4.86	18.24	22	* * * * *	4.5
	Fn So Tn	Value Line Emrg Opp	VLEOX	ESC	E	13.31	3.04	-3.39	4.37	2.36	4.43	33.88	20	* * * * *	4.4
Usually...	Fn So Tn R2<30d	Intrepid Small Cap	ICMAX	ESC	E	7.01	1.09	-1.01	3.59	0.54	2.80	16.74	11	* * * * *	4.0
Market cap	F S Tn C	Price New Horizons	PRNHX	ESC	E	15.31	0.82	-5.21	5.20	0.59	5.13	35.83	17	* * * *	3.3
less than	F S Tn R1<179d	Royce Special Eq	RYSEX	ESC	E	6.02	-2.06	-3.94	5.91	1.30	4.29	20.96	7	* * * *	1.7
$1 billion,	Fn So Tn R2<180d	AmCent Veedot	AMVIX	ESC	E	9.12	-1.41	-4.98	2.77	0.80	3.88	6.30	6	* * * *	1.6
no dividend,	Fn So Tn R2<180d	Buffalo Micro Cap	BUFOX	ESC	E	13.32	-1.55	-8.72	1.82	1.28	5.24	9.53	6	* * * *	1.2
with growth	F S T R1<30d	LKCM SmCap	LKSCX	ESC	E	13.26	-1.60	-8.28	2.16	0.66	5.40	22.72	6	* * * *	1.1
emphasis.	F S T R1<180d	Berwyn	BERWX	ESC	E	11.26	-5.49	-6.36	5.66	1.03	5.68	29.29	6	* * * *	1.1
Higher risk.	F Sn T R1<30d	LKCM Aquinas Small Cap	AQBLX	ESC	E	12.73	-1.72	-8.37	2.20	0.95	5.50	7.44	6	* * * *	1.1
	Fn So Tn	Managers Special Equity	MGSEX	ESC	E	10.56	-2.60	-9.16	3.55	1.40	5.87	55.07	4	* * * *	0.6
	Fn So T	Rydex Nasdaq 100	RYOCX	ESC	E	8.10	-2.48	-3.36	2.40	-2.67	4.05	14.95	2	* * * *	0.5
	F S T	Nicholas Limited Edition	NCLEX	ESC	E	8.60	-2.49	-7.78	3.48	-0.09	4.80	22.29	2	* * * *	0.4
	Fn So Tn	Janus Venture	JAVTX	ESC	E	9.27	-1.49	-8.94	2.36	-0.32	5.15	56.34	1	* * * *	0.2
	Fn So Tn	Turner Emrg Grth	TMCGX	ESC	E	8.88	-4.54	-9.62	5.18	0.37	5.56	51.76	0	* * * *	0.0
	Fn So Tn R1<90d	Century SmCap	CSMVX	ESC	E	10.57	-4.35	-10.40	2.66	1.20	5.86	23.53	0	* * * *	-0.1
	Fn So Tn	SSgA Small Cap	SVSCX	ESC	E	9.49	-3.20	-8.68	2.68	-1.47	5.89	21.45	-1	* * * *	-0.2
	Fn So Tn R2<60d C	Wasatch SmCap Grth	WAAEX	ESC	E	5.57	-1.35	-7.76	2.94	-0.88	4.78	39.60	-1	* * * *	-0.3
	Fn So Tn	Dreyfus Small Cap Index	DISSX	ESC	E	7.19	-4.69	-8.95	3.78	0.59	5.12	20.34	-2	* * * *	-0.4
	F S Tn R1<90d C	Price Small Cap Value	PRSVX	ESC	E	6.48	-5.52	-7.55	3.95	0.34	5.02	35.78	-2	* * * *	-0.5
	F S Tn C	Price Small Stock	OTCFX	ESC	E	7.67	-5.37	-9.78	4.12	0.64	5.54	34.39	-3	* * * *	-0.5
	F S Tn R2<30d	Homestead Small Co	HSCSX	ESC	E	7.62	-6.38	-9.94	3.50	1.29	5.64	22.75	-4	* * *	-0.7
	Fn So Tn R2<29d	SIT Small Cap Grth	SSMGX	ESC	E	8.81	-6.53	-9.68	2.56	-0.44	5.19	40.39	-5	* * *	-1.0
	Fn So Tn C	Rainier Small/Mid Cap Equity	RIMSX	ESC	E	6.26	-6.46	-10.19	4.18	0.37	5.60	32.43	-6	* * *	-1.0
	Fn So Tn R2<30d	Marshall Small Cap	MRSCX	ESC	E	6.12	-10.16	-10.73	5.15	2.28	6.54	18.39	-7	* * *	-1.1
	Fn S T	Fidelity OTC	FOCPX	ESC	E	8.99	-5.99	-8.60	2.87	-2.98	4.93	56.00	-6	* * *	-1.2
	F So T R2<90d	Kalmar ValueSmCap	KGSCX	ESC	E	7.53	-5.74	-10.17	3.08	-1.17	5.50	16.08	-6	* * *	-1.2
	F S Tn	Wilshire Target Small Co Grth	DTSGX	ESC	E	6.48	-5.62	-11.39	1.66	0.00	5.85	15.95	-9	* * *	-1.5
	Fn So Tn	Northern SmlCap Value	NOSGX	ESC	E	5.31	-7.08	-8.51	3.06	-0.20	4.80	14.84	-7	* * *	-1.5
	Fn So Tn	AmCent Small Co	ASQIX	ESC	E	5.65	-6.00	-9.87	2.13	-0.26	5.19	7.67	-8	* * *	-1.6
	F S T R1.5<120d	Stratton Small Cap Value	STSCX	ESC	E	7.91	-6.16	-9.80	0.22	-0.16	4.84	49.51	-8	* * *	-1.7
	Fn So Tn C	Artisan SmCap Val	ARTVX	ESC	E	4.52	-7.44	-10.05	2.99	1.16	4.93	16.55	-9	* * *	-1.8
	F S T	Vanguard SmlCap Grwth	VISGX	ESC	E	6.74	-7.66	-11.87	2.26	-0.64	5.89	21.69	-11	* * *	-1.9
	Fn So Tn R2<60d C	Buffalo Small Cap	BUFSX	ESC	E	3.38	-8.23	-10.30	4.98	-0.28	5.30	25.08	-10	* * *	-2.0
	F T R1<14d	Brown Small	BIASX	ESC	E	3.66	-7.35	-11.28	3.81	0.44	5.41	13.61	-11	* * *	-2.0
	F S T	Vanguard Explorer	VEXPX	ESC	E	5.94	-7.28	-11.56	3.12	-1.31	5.47	72.06	-11	* * *	-2.0
	Fn So Tn	FAM Value Fund	FAMVX	ESC	E	3.01	-6.30	-9.16	2.76	1.16	3.97	44.62	-9	* * *	-2.1
	F S T R1.5<90d	Fidelity Stock Slctr SmCap	FDSCX	ESC	E	5.38	-8.26	-12.12	2.51	-0.28	5.79	17.99	-13	* * *	-2.2
Mid Cap	F S T R1.5<60d	Hussman Strtg Grth	HSGFX	EMC	E	-1.47	7.12	4.32	1.35	1.43	1.91	12.79	13	* * * * *	6.7
66 funds	ETF	**PS High Yield Eqty**	PEY	EMC	E	6.38	1.58	0.00	6.63	1.24	2.71	9.01	16	* * * * *	5.8
followed.	F So T	Neubrgr Bermn Genesis	NBGNX	EMC	E	14.34	0.43	-4.00	3.03	1.00	4.60	35.32	15	* * * *	3.2
	Fn So Tn R1<90d	FBR Focus	FBRVX	EMC	E	5.52	-0.61	-1.08	7.13	1.12	4.24	50.36	12	* * * *	2.8
Usually...	Fn So Tn	Westport Growth	WPFRX	EMC	E	8.76	-1.95	-5.27	5.75	2.16	4.63	24.09	9	* * * *	2.0
Market cap	Fn So Tn C	Artisan MidCap Val	ARTQX	EMC	E	11.02	-1.98	-5.71	4.31	0.47	4.11	21.30	8	* * * *	2.0
$1 billion	F So T C	Neubrgr Bermn MidCap Gr	NMANX	EMC	E	10.75	-0.18	-4.95	2.68	-0.54	4.18	11.13	8	* * * *	1.9
to $3.5 billion.	Fn So Tn	Value Line Special Situations	VALSX	EMC	E	10.94	0.32	-5.42	1.40	0.39	4.12	28.27	8	* * * *	1.9
	F T R2<60d	Meridian Growth	MERDX	EMC	E	8.99	-2.74	-5.87	5.31	1.29	4.75	45.42	7	* * * *	1.5
Risk, growth	Fn So Tn	Madison Mosaic Mid Cap	GTSGX	EMC	E	11.46	-3.21	-6.44	3.43	0.67	4.47	12.06	6	* * * *	1.3
and dividend	Fn So T	Auxier Focus	AUXFX	EMC	E	8.30	-1.87	-5.80	1.09	-0.13	2.88	15.74	2	* * * *	0.6
emphasis varies.	Fn So Tn	AmCent Ultra Investors	TWCUX	EMC	E	8.10	-2.55	-5.25	1.53	-0.64	4.13	23.27	1	* * * *	0.3
	Fn So Tn C	Artisan Mid Cap	ARTMX	EMC	E	8.22	-1.68	-7.06	1.35	-0.40	4.40	34.48	0	* * * *	0.1
	F S T	Nicholas II Income	NCTWX	EMC	E	6.68	-4.31	-7.83	5.13	0.42	4.44	21.30	0	* * * *	0.0
	F S Tn	Price New America Growth	PRWAX	EMC	E	7.66	-5.28	-6.56	2.63	-0.98	4.24	33.18	-3	* * *	-0.6
	Fn So Tn	Wells Fargo MidCap Dis	SMCDX	EMC	E	6.97	-5.83	-9.71	4.30	0.82	4.87	20.84	-3	* * *	-0.7
	Fn So Tn R2<30d	Marshall Mid Cap Stock	MRMSX	EMC	E	6.28	-7.73	-9.79	4.72	0.43	5.78	18.62	-6	* * *	-1.1
	Fn So Tn	Amrcn Bcn MidCap Value	AMPAX	EMC	E	6.47	-7.23	-9.97	5.18	0.41	4.78	9.75	-5	* * *	-1.1
	Fn So Tn	Janus Enterprise	JAENX	EMC	E	6.06	-6.18	-8.67	2.90	0.69	4.41	58.49	-5	* * *	-1.2
	Fn T R1<14d	Brown Midcap	BCMSX	EMC	E	6.31	-6.09	-9.66	3.75	-0.70	4.98	18.52	-6	* * *	-1.3

Fund Style	Legend	Fund Name	Symbol	S	A	Ttl. % return (dividends + or - capital changes) last 12m	9m	6m	3m	1m	V	NAV	CS	Rank	C
Large Cap	Fn So Tn	Wells Fargo Growth	SGROX	ELC	E	15.59	1.29	-3.82	4.62	-1.09	4.91	35.29	17	* * * * *	3.4
93 funds	ETF	**Wtree LrgCap Div**	DLN	ELC	E	9.88	-0.48	-3.90	3.62	1.05	3.13	48.06	10	* * * *	3.3
followed.	F Sn T R1<30d	LKCM Aquinas Grth	AQEGX	ELC	E	10.38	-0.69	-3.29	6.64	0.23	4.47	17.34	13	* * * *	3.0
	Fn So Tn	TCW Slct Eqty	TGCNX	ELC	E	10.42	0.35	-2.80	2.12	0.23	3.69	17.38	10	* * * *	2.8
Usually...	Fn So Tn R2<90d	Westcore Blue Chip	WTMVX	ELC	E	9.42	-1.28	-3.83	4.43	0.52	3.46	11.56	9	* * * *	2.7
Market cap	Fn So Tn	Aston Mntg Grth	MCGFX	ELC	E	8.27	-1.85	-2.51	3.54	0.73	3.15	24.89	8	* * * *	2.6
greater than	Fn So Tn R2<60d	Wasatch Growth	WGROX	ELC	E	11.84	2.90	-5.71	2.29	-0.77	4.47	36.19	11	* * * *	2.4
$3.5 billion,	F S T	Bridgeway BIChip 35	BRLIX	ELC	E	8.86	-2.09	-2.98	3.89	0.13	3.35	7.48	8	* * * *	2.3
larger dividend,	ETF	**SPDR DJ Industrials**	DIA	ELC	E	9.10	-1.60	-4.23	3.66	0.71	3.55	120.19	8	* * * *	2.1
with growth and	ETF	**Wtree Ttl Div**	DTD	ELC	E	8.75	-1.32	-4.83	3.09	0.78	3.18	48.11	6	* * * *	2.0
average risk.	Fn So Tn	Wells Fargo LargeCap Gr	STRFX	ELC	E	9.78	-0.65	-3.48	3.54	-1.22	4.07	30.75	8	* * * *	2.0
	Fn So Tn	AmCent Equity Growth	BEQGX	ELC	E	8.67	-3.18	-5.67	3.00	-0.42	3.90	21.31	2	* * * *	0.6
	ETF	**SPDR NASDAQ 100**	QQQ_O	ELC	E	8.27	-2.39	-3.38	2.42	-2.69	4.09	56.39	2	* * * *	0.5
	Fn So Tn	Wright Major Blue Eqty	WQCEX	ELC	E	8.55	-4.23	-6.11	3.49	0.40	4.36	12.44	2	* * * *	0.5
	Fn So Tn C	Dreyfus Third Century	DRTHX	ELC	E	8.39	-3.53	-6.04	3.37	-0.88	4.06	10.11	1	* * * *	0.3
	Fn So Tn R2<60d	Buffalo Growth	BUFGX	ELC	E	7.46	-2.95	-5.97	4.32	-1.44	4.56	25.37	1	* * * *	0.3
	F So T R1<14d	Brown Growth	BIAGX	ELC	E	8.46	-4.39	-5.90	2.99	0.08	4.66	13.08	1	* * * *	0.3
	Fn So Tn R2<29d	SIT Large Cap	SNIGX	ELC	E	6.57	-3.25	-5.17	3.07	-0.51	3.75	42.59	1	* * * *	0.2
	F S T	Vanguard Grth Eqty	VGEQX	ELC	E	7.04	-3.26	-5.59	2.52	-0.45	3.83	10.97	0	* * * *	0.1
	Fn So Tn	Profunds Nasdaq 100	OTPIX	ELC	E	7.25	-3.15	-3.77	2.18	-2.65	4.04	76.27	0	* * * *	0.0
	Fn So Tn R2<30d	Marsico Growth	MGRIX	ELC	E	6.07	-3.07	-5.37	2.57	-0.56	4.32	19.55	0	* * * *	-0.1
	Fn So Tn	AmCent Select Investors	TWCIX	ELC	E	7.68	-3.14	-5.73	1.57	-0.79	4.15	38.83	0	* * * *	-0.1
	Fn So Tn	SSgA Discpln Eqty	SSMTX	ELC	E	8.13	-4.54	-6.88	2.93	-0.21	3.86	9.47	-1	* * * *	-0.1
	F S Tn	Price Blue Chip Growth	TRBCX	ELC	E	6.89	-3.55	-4.57	1.67	-1.36	4.19	39.07	-1	* * * *	-0.2
	F S T	Harbor Capital Appreciation	HACAX	ELC	E	6.66	-1.77	-5.54	1.10	-1.64	3.89	37.71	-1	* * * *	-0.3
	Fn S T	Fidelity New Millennium	FMILX	ELC	E	8.98	-4.20	-6.99	1.06	-0.20	3.82	29.65	-1	* * * *	-0.4
	F S Tn	Price Capital Opportunity	PRCOX	ELC	E	7.11	-5.17	-6.52	2.91	-0.48	3.84	14.48	-2	* * *	-0.6
	Fn So Tn R2<30d	Marsico Focus	MFOCX	ELC	E	4.25	-4.33	-4.53	2.64	-0.72	4.40	17.90	-3	* * *	-0.6
	F S T	Nicholas Fund	NICSX	ELC	E	5.62	-4.52	-8.87	3.65	1.21	4.36	45.19	-3	* * *	-0.7
	Fn So Tn R2<30d	Marshall LgCap Grth/Incm	MASTX	ELC	E	5.95	-5.62	-7.04	3.76	-0.08	4.32	12.42	-3	* * *	-0.7
	F S T	Vanguard Windsor II	VWNFX	ELC	E	7.34	-5.79	-7.99	3.46	0.04	4.02	25.69	-3	* * *	-0.7
	Fn S T	Fidelity Contra	FCNTX	ELC	E	4.81	-3.61	-4.81	1.32	-0.67	3.57	68.29	-3	* * *	-0.8
	Fn So Tn	AmCent Grwth Investors	TWCGX	ELC	E	5.78	-5.66	-6.62	2.50	-0.19	4.09	25.83	-4	* * *	-1.0
	F S T	Bridgeway Large Val	BRLVX	ELC	E	7.65	-6.50	-8.26	3.41	-0.44	4.02	13.66	-4	* * *	-1.0
	Fn S T C	Fidelity Growth Company	FDGRX	ELC	E	7.42	-3.22	-8.05	1.11	-1.92	4.44	85.29	-5	* * *	-1.0
Value	Fn So Tn	Weitz Value Fund	WVALX	EV	E	11.84	-0.76	-1.73	4.96	0.94	3.57	30.03	15	* * * * *	4.3
46 funds	Fn So Tn R2<30d	Yacktman Focused	YAFFX	EV	E	10.56	0.21	-3.76	0.97	0.32	2.83	18.67	8	* * * *	2.9
followed.	F S T R2<30d	Yacktman	YACKX	EV	E	10.69	-0.06	-4.12	1.16	0.23	2.97	17.46	8	* * * *	2.7
	F Sn T R1<30d	LKCM Aquinas Value	AQEIX	EV	E	7.85	-4.46	-5.86	6.29	0.94	4.55	12.85	5	* * * *	1.0
Usually...	F S T	Clipper Fund	CFIMX	EV	E	8.71	-3.27	-6.59	1.25	0.48	3.31	63.32	1	* * * *	0.2
Some dividend	F T R2<60d	Meridian Value	MVALX	EV	E	4.06	-3.91	-6.92	5.53	1.87	4.48	28.26	1	* * * *	0.1
some growth.	Fn So Tn R2<90d	Amana Incm	AMANX	EV	E	6.02	-3.40	-6.07	3.14	0.70	3.47	31.85	0	* * * *	0.1
Risk varies.	Fn So Tn	Aston Value	RVALX	EV	E	8.63	-3.98	-5.90	3.24	-1.59	3.80	9.88	0	* * * *	0.1
Lower PE, PS.	Fn So Tn	Madison Mosaic Investors	MINVX	EV	E	4.90	-4.42	-4.97	2.82	0.55	3.52	16.43	-1	* * * *	-0.3
	Fn So Tn R2<30d	Intrepid All Cap	ICMCX	EV	E	3.86	-2.22	-5.76	2.63	-0.29	3.13	10.14	-2	* * *	-0.6
	Fn So Tn	Weitz Partners Val	WPVLX	EV	E	7.46	-5.60	-6.74	2.57	-0.34	3.91	20.75	-3	* * *	-0.7
	F S T R1<365d	Vanguard Slctd Value	VASVX	EV	E	6.95	-4.90	-8.37	3.41	0.05	4.21	18.82	-3	* * *	-0.7
	Fn So Tn R2<90d	Oakmark	OAKMX	EV	E	6.40	-4.89	-6.51	3.14	-0.92	4.04	41.78	-3	* * *	-0.7
	F S T	Vanguard US Value	VUVLX	EV	E	8.81	-5.90	-8.43	2.20	-0.68	4.15	10.21	-4	* * *	-1.0
	Fn So Tn	Northern LrgCap Value	NOEQX	EV	E	7.09	-4.12	-7.64	1.16	-1.49	4.35	21.87	-5	* * *	-1.2
	Fn So Tn	AmCent Cap Value	ACTIX	EV	E	6.24	-6.31	-7.76	3.66	-0.34	3.79	5.94	-5	* * *	-1.2
	Fn So Tn R2<7d	Gabelli Asset	GABAX	EV	E	5.93	-5.33	-8.51	1.18	0.77	4.16	48.70	-6	* * *	-1.4
	F S Tn R2<30d	Homestead Value	HOVLX	EV	E	6.68	-6.68	-10.41	3.36	-0.03	4.54	30.45	-7	* * *	-1.6
	Fn So Tn	RBB Value	BPAVX	EV	E	4.25	-7.30	-9.24	3.22	-0.67	4.21	14.74	-10	* * *	-2.3
	Fn So Tn	AmCent Value	TWVLX	EV	E	4.74	-7.67	-8.73	2.40	0.00	3.56	5.54	-9	* * *	-2.6
World Growth	F So Tn	Managers Global	MMAFX	EW	E	8.83	4.27	0.86	0.15	0.54	3.40	12.95	15	* * * * *	4.3
93 funds	Fn So Tn R2<60d	Wintergreen Fund	WGRNX	EW	E	6.23	-0.63	-4.65	-0.84	-0.63	3.29	14.16	-1	* * * *	-0.2
followed.	Fn So Tn R2<90d	Janus Glbl Select	JGVAX	EW	E	6.46	-3.48	-6.37	-0.25	-0.41	2.61	12.21	-4	* * *	-1.5
	Fn So Tn R2<60d	UMB Scout Interntl	UMBSX	EW	E	3.73	-7.02	-9.69	1.78	0.32	3.87	12.58	-11	* * *	-2.8
	Fn So Tn R2<60d	AmCent Global Grth	TWGGX	EW	E	1.31	-8.39	-11.06	-1.50	-1.62	4.51	8.52	-21	* * *	-4.7
Risk, growth,	Fn So Tn R2<7d	Gamco Glbl Grth	GICPX	EW	E	0.09	-10.26	-10.30	-1.05	-0.53	4.51	22.65	-22	* * *	-4.9
income and	Fn So Tn R2<90d	Artisan International	ARTIX	EW	E	-0.34	-8.64	-12.46	-3.62	-1.49	5.36	20.52	-27	* * *	-5.0
country	Fn So Tn R2<90d	Westcore Intrntl	WTIFX	EW	E	4.87	-7.30	-11.78	-7.87	-2.79	4.74	14.98	-25	* * *	-5.2
emphasis	Fn So Tn R1<30d	Lazard Mid Cap	LZMOX	EW	E	0.82	-11.42	-12.48	1.04	-0.76	4.33	11.71	-23	* * *	-5.3
varies.	Fn So Tn R2<7d	Gamco International	GIGRX	EW	E	0.43	-8.35	-11.98	-4.53	-1.28	4.79	20.86	-26	* * *	-5.4
	F S T R1<30d	Fidelity Worldwide	FWWFX	EW	E	1.20	-10.76	-12.40	-3.14	-2.39	4.54	17.59	-27	* * *	-6.1
	Fn So Tn R2<60d	Wasatch Emrg Mrkt SC	WAEMX	EW	E	-7.26	-1.29	-12.55	-8.73	-2.54	5.30	2.30	-32	* * *	-6.1
	Fn So T	Forester Discovery	INTLX	EW	E	0.84	-5.23	-6.50	-1.50	-1.57	2.27	12.51	-14	* * *	-6.2
	F S Tn R2<90d	Price Glbl LrgCap	RPGEX	EW	E	-2.21	-9.67	-12.69	-3.41	-3.35	5.04	16.72	-31	* * *	-6.2
	Fn S T R1<30d	Fidelity Aggrsv Intl	FIVFX	EW	E	-3.68	-11.78	-14.32	-4.29	-2.35	5.46	11.61	-36	* * *	-6.7
	Fn So Tn R1<30d	Lazard Intl Eqty	LZIOX	EW	E	-1.16	-11.65	-14.13	-3.32	-1.76	4.76	12.82	-32	* * *	-6.7
	F S T R2<60d	Tweedy Browne Global Value	TBGVX	EW	E	0.31	-7.59	-10.14	-1.53	-1.01	2.96	22.52	-20	* * *	-6.7
	Fn So Tn R2<120d	Tocqueville Intl Value	TIVFX	EW	E	0.18	-12.14	-14.59	-4.43	-2.92	5.02	11.65	-34	* * *	-6.8
	Fn So Tn R2<29d	SIT International Growth	SNGRX	EW	E	-2.02	-13.13	-14.60	-3.32	-1.43	5.08	13.10	-35	* * *	-6.8
	F S T R2<60d	Harbor Intrntl	HIINX	EW	E	-1.64	-13.10	-16.44	-4.21	-2.36	5.55	54.20	-38	* * *	-6.8
	F S T	Vanguard Global Eqty	VHGEX	EW	E	-1.42	-11.49	-14.03	-2.94	-1.79	4.60	16.49	-32	* * *	-6.9
	F S Tn R2<90d C	Price Intrntl Stock	PRITX	EW	E	-2.99	-11.09	-14.33	-3.80	-2.71	4.99	12.91	-35	* * *	-7.0
	F S Tn R2<90d C	Price Glbl Stk	PRGSX	EW	E	-3.32	-11.76	-12.79	-3.92	-3.30	4.93	16.43	-35	* * *	-7.1
	Fn So Tn R2<60d	Causeway Intl Val	CIVVX	EW	E	-1.71	-15.98	-18.30	-4.01	-3.18	6.00	11.25	-43	* * *	-7.2
	ETF	**iShares Mexico**	EWW	EW	E	-6.89	-9.96	-11.75	-6.38	-0.45	4.89	55.03	-35	* * *	-7.2
World Regional	Fn So Tn R2<90d	Janus Glbl LifeScienc	JAGLX	EWR	E	10.88	1.82	-8.19	1.19	1.07	3.69	24.66	7	* * * *	1.8
27 funds	Fn So Tn R2<90d C	Matthews Korea	MAKOX	EWR	E	7.16	2.46	-9.91	-3.29	-0.79	6.07	5.00	-4	* * *	-0.7
followed.	Fn So Tn R2<90d	Matthews Japan	MJFOX	EWR	E	3.71	-9.32	-4.51	-4.43	-0.34	3.52	11.87	-15	* * *	-4.2
	F S Tn R2<90d	Price European Stock	PRESX	EWR	E	2.11	-12.64	-17.96	-3.00	-2.32	6.39	13.89	-34	* * *	-5.3
Region or	F S Tn R2<90d	Price Japan	PRJPX	EWR	E	0.25	-11.49	-5.03	-3.08	0.40	3.46	7.55	-19	* * *	-5.5
industry	F S Tn R2<90d C	Price New Asia	PRASX	EWR	E	-6.23	-2.41	-12.31	-5.70	-2.96	5.00	17.38	-30	* * *	-5.9
emphasis	Fn So Tn R2<90d	Janus Glbl Tech	JAGTX	EWR	E	-0.31	-12.14	-11.95	-1.41	-3.83	4.94	16.06	-30	* * *	-6.0
varies.	Fn So Tn R2<90d C	Matthews Pacific Tiger	MAPTX	EWR	E	-5.64	-2.71	-12.39	-8.04	-3.03	5.00	21.15	-32	* * *	-6.4
	F S T R2<60d	Vanguard European Index	VEURX	EWR	E	-1.55	-15.58	-18.80	-4.25	-3.31	6.31	23.67	-43	* * *	-6.9
	Fn So Tn R.25<30d	US Glbl Invstrs Global Rsrcs	PSPFX	EWR	E	-5.49	-19.53	-15.40	-5.72	-2.20	6.97	10.22	-48	* * *	-6.9

Fund Style	Legend	Fund Name	Symbol	S	A	Ttl. % return (dividends + or - capital changes) last 12m	9m	6m	3m	1m	V	NAV	CS	Rank	C
Growth/Income	Fn So Tn R1<90d	FBR Gas Utility	GASFX	EGI	E	23.73	10.15	3.99	5.58	0.80	2.97	21.38	44	* * * * *	14.9
47 funds	ETF	**Wtree Eqty Income**	DHS	EGI	E	11.43	3.55	-2.16	3.63	1.24	2.80	41.71	18	* * * * *	6.3
followed.	Fn S T	Fidelity Utilities	FIUIX	EGI	E	13.20	2.73	-3.53	2.17	0.59	2.50	16.95	15	* * * * *	6.1
	ETF	**iShares DJ Slct Div**	DVY	EGI	E	10.62	2.81	-2.37	3.67	1.38	2.86	52.83	16	* * * * *	5.6
Usually...	Fn So Tn	AmCent Utilities Income	BULIX	EGI	E	11.39	2.40	-2.72	1.55	0.51	2.44	15.76	13	* * * * *	5.4
Emphasis on	F So Tn C	ING Corp Leaders	LEXCX	EGI	E	14.32	-1.26	-3.80	6.59	1.99	4.25	22.00	18	* * * * *	4.2
stocks with	Fn So Tn	FAM Equity Income	FAMEX	EGI	E	8.53	-0.47	-2.64	6.67	2.68	3.73	19.18	15	* * * * *	4.0
dividends. Low	F S T	Vanguard Equity Income	VEIPX	EGI	E	12.09	-0.51	-4.25	4.18	1.23	3.40	21.42	13	* * * * *	3.7
or no bonds.	Fn So Tn	Value Line Fund	VLIFX	EGI	E	12.81	1.78	-6.53	0.99	-0.97	4.11	9.16	8	* * * *	2.0
Risk, dividend	Fn So Tn	Ameristock	AMSTX	EGI	E	10.27	-1.33	-4.62	3.65	-1.41	3.82	35.74	7	* * * *	1.7
and growth	S T	Mairs & Power Growth	MPGFX	EGI	E	6.31	-4.55	-6.82	4.64	2.32	4.00	71.98	2	* * * *	0.5
emphasis varies.	F S T	Torray	TORYX	EGI	E	8.43	-2.15	-6.40	1.84	-0.29	3.28	30.44	1	* * * *	0.4
	F S Tn	Price Dividend Growth	PRDGX	EGI	E	8.39	-4.25	-6.15	3.48	0.13	3.72	23.21	2	* * * *	0.4
	Fn So Tn R2<90d	Westcore Growth	WTEIX	EGI	E	7.79	-4.07	-5.77	1.84	-0.62	4.26	12.73	-1	* * * *	-0.2
	Fn So Tn	Dreyfus S&P 500	PEOPX	EGI	E	7.33	-4.87	-6.48	2.75	-0.29	3.78	34.80	-2	* * * *	-0.4
	So Tn	AmCent Income & Growth	BIGRX	EGI	E	7.10	-4.40	-6.69	2.51	-0.82	3.91	24.13	-2	* * *	-0.6
	F S T	Vanguard Grwth & Incm	VQNPX	EGI	E	7.17	-4.90	-6.81	2.09	0.04	3.85	26.40	-2	* * *	-0.6
	Fn T	California Invest S&P 500 Indx	SPFIX	EGI	E	6.62	-5.54	-6.92	2.61	-0.20	3.83	25.56	-3	* * *	-0.9
	Fn So Tn	Hennsler Eqty	HEQFX	EGI	E	5.40	-5.62	-5.99	2.78	-0.07	3.68	14.44	-4	* * *	-1.0
	Fn So Tn R.1<30d	US Glbl Invst Amrcn Eqty	GBTFX	EGI	E	4.51	-5.92	-7.19	3.88	0.62	3.84	22.73	-4	* * *	-1.1
	F S T	Vanguard 500 Index	VFINX	EGI	E	6.17	-5.97	-7.24	2.32	-0.23	3.86	115.28	-5	* * *	-1.3
	Fn So Tn	AmCent Equity Income	TWEIX	EGI	E	4.74	-4.28	-6.29	1.85	0.14	2.87	7.15	-4	* * *	-1.3
	Fn So Tn R2<30d	Domini Social Equity	DSEFX	EGI	E	6.08	-4.46	-7.29	1.08	-1.38	3.93	30.02	-6	* * *	-1.5
	Fn S C	Primary Trend	PTFDX	EGI	E	3.63	-4.52	-5.97	2.13	-0.19	2.89	10.56	-5	* * *	-1.7
	Fn So Tn	Parnassus Eqty Incm	PRBLX	EGI	E	5.38	-6.12	-7.38	1.64	-0.31	3.55	26.10	-7	* * *	-1.9
Contrary	Fn So Tn C	The Arbitrage	ARBFX	EC	E	4.23	3.38	2.98	1.08	0.31	0.38	13.15	12	* * * * *	31.5
18 funds	So Tn C	RBB Lng/Shrt Eqty	BPLEX	EC	E	10.98	0.46	0.56	3.72	1.02	2.64	19.82	17	* * * * *	6.3
followed.	Fn So Tn R2<30d	Merger Fund	MERFX	EC	E	1.77	-0.06	-1.78	1.72	0.76	0.76	15.99	2	* * * *	3.2
	Fn So Tn	Leuthold Grizzly Short	GRZZX	EC	E	-11.10	5.29	11.70	-4.78	-0.43	5.24	13.94	1	* * * *	0.1
	ETF	**PS Commodity**	DBC	EC	E	10.25	-7.00	-8.63	-8.36	-0.29	5.02	27.64	-14	* * *	-2.8
Real Estate	Fn So Tn	AmCent Real Estate	REACX	ERE	E	12.60	-1.06	-6.80	-1.01	-3.30	4.72	19.61	0	* * * *	0.1
16 funds	F S T R.75<90d	Fidelity Real Estate	FRESX	ERE	E	9.00	-4.08	-9.00	-1.44	-3.48	4.95	26.60	-9	* * *	-1.8
followed.	Fn So Tn	SSgA Tuckerman REIT	SSREX	ERE	E	8.93	-3.70	-9.22	-1.26	-3.53	4.83	10.93	-9	* * *	-1.8
	F S Tn R1<90d	Price REIT	TRREX	ERE	E	6.05	-5.31	-10.21	-2.14	-3.62	4.72	17.85	-15	* * *	-3.2
	ETF	**iShares Cohen&Str REIT**	ICF	ERE	E	7.14	-5.58	-10.51	-3.15	-4.00	4.99	67.67	-16	* * *	-3.2
Bond Short	Fn So Tn	Northern Shrt-Intr Gov Incm	NSIUX	BS	B	1.63	2.42	1.25	0.00	0.00	0.29	10.56	-4	* * *	-12.7
17 funds followed	F S T	Vanguard Short Federal	VSGBX	BS	B	0.91	1.58	0.65	-0.27	-0.09	0.30	10.92	-6	* *	-20.7
Usually...	ETF	**Vngrd ShrtTrm Bond**	BSV	BS	B	-0.32	1.02	0.13	-0.65	-0.28	0.43	81.25	-9	* *	-21.1
Maturity less	F S T	Vanguard ST Trsry	VFISX	BS	B	0.98	1.50	0.56	-0.28	-0.09	0.29	10.83	-6	* *	-21.8
than 3 years.	ETF	**PS Low Duration**	PLK	BS	B	-0.12	0.36	0.00	-0.12	-0.17	0.34	25.40	-9	* *	-26.6
Bond Intrmdt	ETF	**iShares 10-20yr Trsry**	TLH	BI	B	10.57	16.08	11.90	3.35	0.91	2.30	130.38	34	* * * *	14.7
36 funds	Fn So Tn	Dreyfus Inflation Adj	DIAVX	BI	B	6.77	8.05	5.60	1.45	0.43	1.05	13.96	13	* * * *	12.7
followed.	ETF	**iShares Trsry Infltn**	TIP	BI	B	6.63	7.94	5.30	2.12	0.21	1.07	116.74	13	* * * *	12.4
Maturity varies	ETF	**iShares 7-10yr Trsry**	IEF	BI	B	6.40	11.28	7.57	0.87	0.38	1.48	103.90	18	* * * *	11.8
3-7 years.	Fn So Tn	DoubleLine Core FI	DLFNX	BI	B	7.37	5.67	2.65	0.18	-0.27	0.77	10.90	7	* * * *	8.6
Bond Long	Fn So Tn R2<60d	Wasatch Hsng Trsry	WHOSX	BL	B	26.27	34.94	27.84	12.36	3.71	4.92	18.46	96	* * * * *	19.5
8 funds followed.	Fn So Tn	Dreyfus US Long	DRGBX	BL	B	16.89	23.35	18.60	7.73	2.37	3.16	20.34	60	* * * * *	19.0
Usually...	F S T	Vanguard LT Trsry	VUSTX	BL	B	17.64	23.83	18.49	7.68	1.58	3.22	13.46	60	* * * * *	18.7
Maturity > 7 years.	ETF	**iShares 20+ yr Trsry**	TLT	BL	B	19.78	27.58	21.92	10.14	1.73	3.88	117.88	72	* * * * *	18.6
	F S Tn	Price US Treasury Bond Long	PRULX	BL	B	16.30	22.84	18.10	7.58	1.55	3.12	13.77	57	* * * * *	18.4
Bond US Govt	Fn So T	Rydex US Govt Bond	RYGBX	BU	B	28.45	37.58	29.45	13.04	2.33	4.93	15.78	102	* * * * *	20.7
19 funds followed.	Fn So Tn	AmCent Inf Adj B	ACITX	BU	B	9.09	9.99	5.99	2.26	0.23	1.31	13.10	19	* * * *	14.2
Usually...	Fn So Tn C	Dreyfus GNMA	DRGMX	BU	B	4.00	4.84	2.52	0.18	0.18	0.53	16.26	3	* * * *	5.2
Maturity varies.	Fn T	California Invest US Govt Secrty	CAUSX	BU	B	3.16	4.73	3.14	0.56	0.18	0.65	10.85	3	* * * *	4.3
	Fn So Tn	Northern US Gov	NOUGX	BU	B	2.85	4.50	2.61	0.49	0.20	0.57	10.22	2	* * * *	2.9
	F S T	Vanguard GNMA	VFIIX	BU	B	3.55	4.01	1.92	0.00	0.27	0.49	11.16	1	* * * *	1.6
	Fn So Tn	Wells Fargo Govt Securities	STVSX	BU	B	2.37	3.87	2.27	0.27	0.00	0.54	11.27	0	* * * *	-0.4
	Fn S T	Fidelity Govt Securities	FGOVX	BU	B	2.57	4.14	2.08	-0.55	0.19	0.60	10.82	-1	* * * *	-1.0
	So Tn	Payden GNMA	PYGNX	BU	B	2.68	3.59	1.81	-0.09	0.09	0.47	10.67	-1	* * * *	-1.9
	Fn So Tn	Value Line US Govt Securities	VALBX	BU	B	2.19	3.53	1.99	-0.24	0.24	0.66	12.31	-1	* * *	-1.9
Bond Flexible	ETF	**PS Laddrd 1-30 T**	PLW	BF	B	10.65	15.64	11.59	4.15	1.11	2.27	31.87	34	* * * * *	15.0
23 funds followed.	F So T	RidgeWorth Ttl Rtrn Bnd	SAMFX	BF	B	4.09	5.27	3.49	0.83	-0.18	0.76	10.98	5	* * * *	5.9
Usually...	F S T	Vanguard TTL Bond Index	VBMFX	BF	B	2.49	3.69	1.86	0.00	-0.54	0.57	10.96	-1	* * *	-2.6
Maturity, risk	Fn So Tn	DoubleLine Ttl Rtrn Bond	DLTNX	BF	B	4.53	3.27	0.19	-0.98	-0.36	0.88	11.07	-2	* * *	-2.7
and quality	Fn So Tn	Northern Fixd Incm	NOFIX	BF	B	2.53	3.05	1.16	0.29	-0.57	0.60	10.46	-3	* * *	-4.2
emphasis varies.	F So Tn	SSgA Bond	SSBMX	BF	B	1.74	2.17	0.45	-0.22	-0.44	0.59	8.96	-5	* * *	-9.0
	Fn So Tn R2<90d	Westcore Flex Incm	WTLTX	BF	B	0.76	-1.75	-2.21	0.12	-1.52	1.19	8.41	-14	* * *	-11.4
	F S Tn	Price Spectrum Income	RPSIX	BF	B	0.78	-2.40	-3.78	-1.37	-1.61	1.42	12.22	-17	* * *	-12.2
	Fn So Tn	Loomis Sayles Bond	LSBRX	BF	B	-0.07	-4.14	-7.02	-4.01	-3.34	2.08	13.90	-28	* * *	-13.2
	S T R1<30d	LKCM Fixed Incm	LKFIX	BF	B	0.14	0.27	-0.80	-0.89	-0.71	0.80	11.13	-11	* * *	-13.7
Bond HiYield	Fn So Tn R2<30d	Intrepid Income	ICMYX	BH	B	4.78	2.58	1.15	1.83	0.00	0.66	9.87	1	* * * *	2.0
26 funds followed.	F S Tn R2<90d	Federated High Yld	FHYTX	BH	B	-1.40	-7.53	-8.87	-1.05	-2.75	2.58	5.65	-31	* * *	-11.9
Usually...	F S T R1<364d	Vanguard High Yld Corp	VWEHX	BH	B	-0.40	-4.30	-4.95	-0.54	-2.62	1.79	5.57	-22	* * *	-12.2
Less than BBB.	ETF	**PS High Yield**	PHB	BH	B	-0.72	-3.29	-4.01	-0.11	-1.64	1.45	17.95	-19	* * *	-12.9
Maturity varies.	ETF	**iShares High Yld**	HYG	BH	B	-2.69	-6.38	-6.28	-1.62	-3.00	2.23	86.60	-29	* * *	-13.0
Bond World	Fn So Tn	Northern Global Incm	NOIFX	BW	B	6.44	5.12	2.18	-2.34	-0.85	1.33	11.70	2	* * * *	1.2
15 funds followed.	Fn So Tn	Artio Glbl Incm	BJBGX	BW	B	3.34	3.03	1.01	-0.07	-0.43	0.60	13.96	-2	* * *	-3.5
Quality, region,	Fn S T R1<90d	Fidelity New Markets Income	FNMIX	BW	B	2.01	2.79	0.00	-1.55	-0.94	1.42	15.86	-7	* * *	-4.7
risk and maturity	Fn So Tn	AmCent Intl Bond	BEGBX	BW	B	5.94	1.64	-2.46	-6.18	-2.13	2.48	14.26	-12	* * *	-4.9
varies.	ETF	**PS Emrg Mrkt Bnd**	PCY	BW	B	0.26	2.82	-0.85	-3.16	-1.79	1.94	26.94	-12	* * *	-6.0

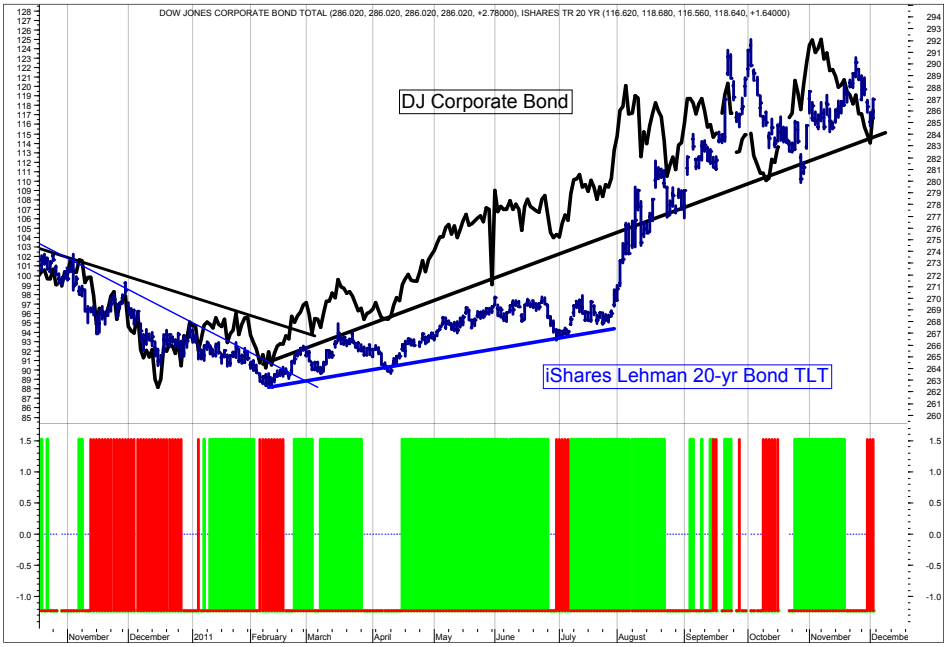
Column: **Fund Style (column 1)** describes a fund's general objective. **A (column 6)** is a fund's Asset type (H-Hybrid, E-Equity, B-Bond). **S (column 5)** is fund Style (H, E, B is first letter, thereafter is style definition shown in column 1). For example, BW is Bond World, BH is Bond High Yield, EGI is Equity Growth/ Income. **V (column 12)** is Volatility, a measure of risk. **NAV** is net asset value. **CS** is Comet Strength. **Rank** is number of Comets from 5 (best) to 1 (worst). 5 is top 5%, 4 is next 15%, 3 is middle 60%, 2 is lower 15%, 1 is worst 5%. **C** is Comet, measures risk adjusted relative performance, the higher the better..
Legend Column: **S**, **F**, **T** indicates fund available from Charles Schwab, Fidelity, TD Ameritrade, respectively. **So**, **Fn**, **Tn** are funds available without transaction fees. **C** indicates closed. **R** indicates a redemption fee. The numbers after R are the amount and duration. For example, R2<90d means the fund charges a 2% redemption fee if sold before a 90 day holding period. The broker may also have a holding period. **All data is subject to change. Check the fund for updates**.

Interest Rates and Bond Prices

Coordinated central bank easing will help keep interest rates low for at least another year. Indeed the Federal Reserve has signaled it won't tighten at least into 2013.

That is the plan, but what about inflation? Won't low interest rates and a flood of money raise producer and consumer prices? Given we have already experienced two such programs, what is the reality, do we see much inflation? Not really. Over the last year, PPI is essentially flat, though CPI is at 3.5%. We may also look at the Japanese experience in this area. They have maintained low rates and easing for the last decade without corresponding inflation.

So, perhaps the programs will eventually impact prices, but the main driver to higher prices is consistent, increasing demand working on tight supplies. We aren't there yet.



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

Bought LQD last month in the Income Portfolio as noted below. This is shown in proxy by the DJ Corporate Bond index in the chart above. As you can see, prices had dropped to a well-defined uptrend line. At the same time, please note the SLM Bond Timing Model is getting whipsawed (short-term changes from bear to bull and back again) the last few months. This was overrode.

MONTHLY ACTIVITY | **MONTH ENDING: 11/30/2011** | **MONTH END VALUATIONS**

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

Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value
29-Oct	sold	HASDX	8.02	2,739.7260	21,973
29-Nov	buy	LQD	110.19	226.8808	25,000

Symbol	Fund Style	Fund	Ending NAV	Number of Shares	Current Value	Percent of Total
PLW	Bond Flex	PS Laddered 1-30	31.52	781.5296	24,634	11%
TLH	Bond Intrmd	iShares 10-20 yr T	129.21	380.1296	49,117	21%
FBNDX	Bond Intrmd	Fidelity Inv Grd Bond	7.69	3,126.5273	24,043	10%
LQD	Bond L	Invt Grd Corp	110.69	226.8808	25,113	11%
		sell stop on LQD $108				
FAGIX	Bond HiYld	Fidelity Cap/Incm	8.95	3,888.0871	34,798	15%
	Cash	Money Market	1.00	75,853.0000	75,853	32%
				Total Valuation=	233,558	100%

MAAP: Aggressive Growth, Growth, and Balanced

PREVIOUS ACTIVITY | **TO MONTH ENDING: 11/30/2011** | **MONTH END VALUATIONS**

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

Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value
17-Mar	sell	HRVIX	30.12	1,604.5330	48,329
12-Jul	sell	BERIX	13.52	4,001.9101	54,106
12-Jul	buy	HBFBX	11.16	4,480.2867	50,000
12-Jul	sell	MRSCX	20.02	1,853.1229	37,100
12-Jul	buy	ARTSX	19.04	1,838.2353	35,000
12-Jul	sell	PSPFX	11.82	2,971.1375	35,119
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
4-Oct	sell	WTIFX	14.13	2,264.0000	31,990
29-Nov	sell	WTIFX	14.41	1,165.8629	16,800
29-Nov	buy	AFSAX	12.71	1,966.9552	25,000

Symbol	Style	Name	Ending NAV	Number of Shares	Current Value	Percent of Total
HBFBX	Hybrid	Hennessy BIncd	11.13	4,484.4467	49,912	10%
FASIX	Hybrid	Fidelity AstMgr Incm	12.96	3,601.2568	46,672	10%
DLENX	Hybrid	DblLn Emrg Mrkt	10.43	3,056.7488	31,882	7%
VILLX	Hybrid	Villere BIncd	18.64	1,902.4970	35,463	7%
AFSAX	Hybrid	FBR BIncd	13.03	1,966.9552	25,629	5%
ARTSX	Eqty SC	Artisan SmlCap	17.94	1,838.2353	32,978	7%
AQBLX	Eqty SC	LKCM Aqns SC	7.37	4,985.7550	36,745	8%
	Cash	Money Market	1.00	220,020.0000	220,020	46%
				Total Valuation=	479,301	100%

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

Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value
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
4-Oct	sell	WTIFX	14.13	4,566.0000	64,518
29-Nov	sell	WTIFX	14.41	2,352.1057	33,894
29-Nov	buy	AFSAX	12.71	3,304.4847	42,000

Symbol	Fund Style	Fund	Ending NAV	Number of Shares	Current Value	Percent of Total
HBFBX	Hybrid	Hennessy BIncd	11.13	8,968.9035	99,824	12%
FASIX	Hybrid	Fidelity AstMgr Incm	12.96	6,500.0043	84,240	10%
DLENX	Hybrid	DblLn Emrg Mrkt	10.43	5,729.6677	59,760	7%
VILLX	Hybrid	Villere BIncd	18.64	3,567.1819	66,492	8%
AFSAX	Hybrid	FBR BIncd	13.03	3,304.4847	43,057	5%
ARTSX	Eqty SC	Artisan SmlCap	17.94	3,676.4706	65,956	8%
AQBLX	Eqty SC	LKCM Aqns SC	7.37	8,404.5584	61,942	7%
	Cash	Money Market	1.00	349,797.0000	349,797	42%
				Total Valuation=	$831,069	100%

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

Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value
25-Aug	sell	JAENX	53.57	826.1732	44,258
25-Aug	buy	DLENX	10.64	4,699.2481	50,000
25-Aug	buy	VILLX	16.82	2,972.6516	50,000
4-Oct	sell	WTIFX	14.13	4,566.0000	64,518
29-Nov	sell	WTIFX	14.41	2,351.4457	33,884
29-Nov	buy	AFSAX	12.71	2,832.4154	36,000
29-Nov	buy	LQD	110.19	326.7084	36,000

Symbol	Fund Style	Fund	Ending NAV	Number of Shares	Current Value	Percent of Total
HBFBX	Hybrid	Hennessy BIncd	11.13	4,484.4467	49,912	7%
FASIX	Hybrid	Fidelity AstMgr Incm	12.96	5,131.6955	66,507	10%
DLENX	Hybrid	DblLn Emrg Mrkt	10.43	4,773.3381	49,786	7%
VILLX	Hybrid	Villere BIncd	18.64	2,972.6516	55,410	8%
AFSAX	Hybrid	FBR BIncd	13.03	2,832.4154	36,906	5%
ARTSX	Eqty SC	Artisan SmlCap	17.94	2,626.0504	47,111	7%
AQBLX	Eqty SC	LKCM Aqns SC	7.37	7,122.5071	52,493	8%
LQD	Bond L	Invt Grd Corp	110.69	326.7084	36,163	5%
		sell stop on LQD $108				
FAGIX	Bond HiYld	Fidelity Cap/Incm	8.95	7,808.5743	69,887	10%
	Cash	Money Market	1.00	232,521.0000	232,521	33%
				Total Valuation=	696,696	100%

PORTFOLIO CHANGES: WTIFX (equity world) was evolved into AFSAX (hybrid) last month. In Balanced, I also bought LQD. Please note the sell stop on LQD. It is an etf (exchange-traded fund), so there is no holding period to avoid redemption charges.) DLENX has dropped into the middle 60% (3 comets). Watch for an email to evolve out of it.

WHAT TO DO NOW: As mentioned last month, this is the time of year (Oct-Dec) when funds must make their annual distributions of accrued capital gains and income. We need to be careful to buy after any distribution is made. Otherwise, we "buy" someone else's gains of the year and pay taxes on it without having actually benefited from the gain.

Market Timing and Asset Allocation

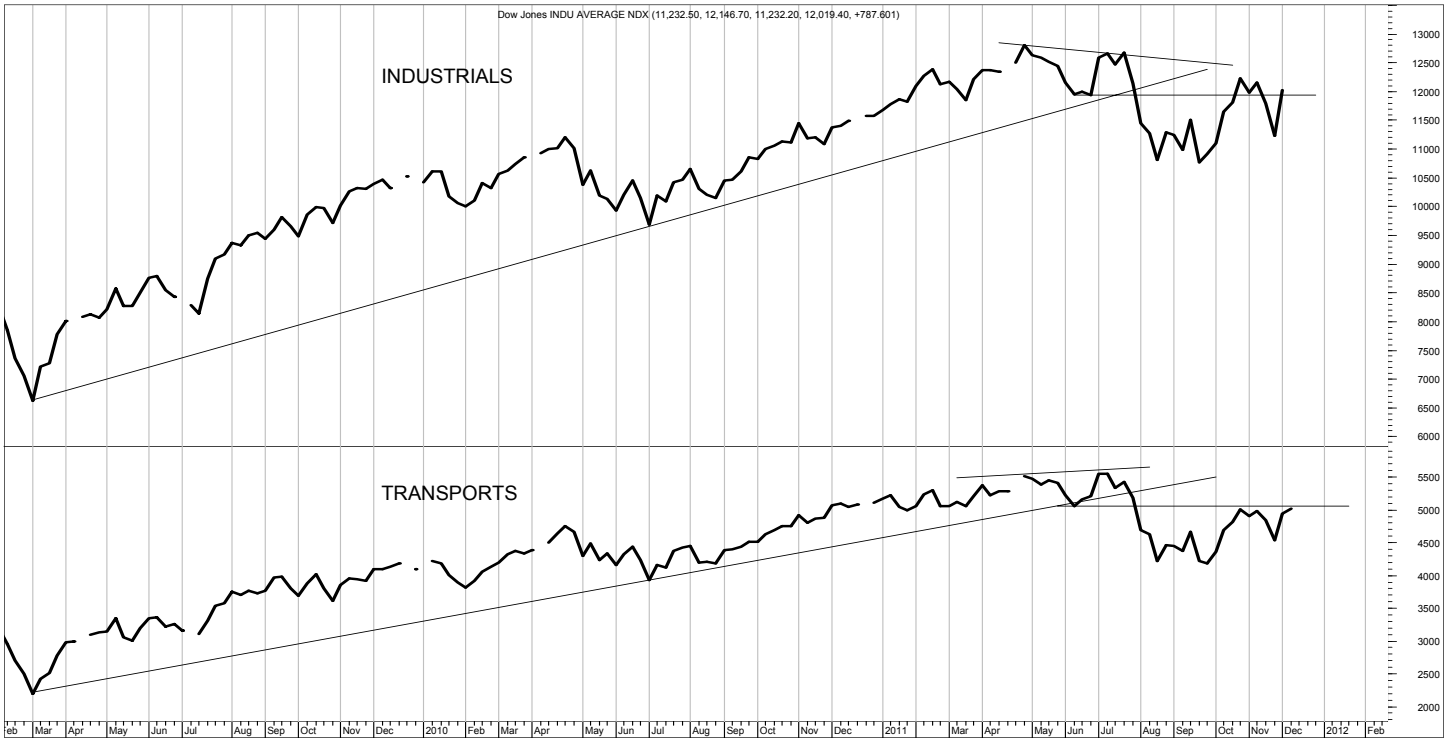
Dow Industrials and Transports

The bull market that began March 2009 is nearing its three-year anniversary. This period is shown on the weekly chart below of the Dow Jones Industrials and Transports.

I have mentioned before how the market fell out of gear to the upside in July. Since then it declined into early October. It has now rallied back up to what was previous support where buyers entered. It will be important to watch to see if that previous support turns into resistance where sellers enter. This change happens often enough to bear watching.

As well, you can also see that the uptrend lines have been broken, which is a negative.

This technical picture reflects the developing fundamentals of the twin headwinds to a rising market of a slowing worldwide economy and festering sovereign debt issues. A sideways market may continue to unfold as these issues continue to simmer. At worst the market may move lower than the October lows.



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

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

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

US Gov. fiscal policy, **bearish** (spending cut, tax raise, gridlock).
Corporate activity **bullish** (dividend raises, stock buybacks, insiders).
Economy, **neutral** (still low growth projected).
Inflation, **neutral** (watch for unexpected increases from oil, gold).
World input, **neutral** (world banks easing, but fiscal confusion).
Consumer, **neutral** (housing scraping bottom; seasonal strong; jobs).
Investor sentiment, **neutral** (no extremes).
Federal Reserve policy, **bullish** (low rates across curve).
Market valuation, **bullish** (undervalued).
(33,000 projected on DJ Industrials) (PE at 13x, earnings yield at 7%).
Exogenous events, **bearish** (no leadership, Iran, Euro zone).
Hedge fund/leverage risk, **bullish** (liquidity improving, IPOs).
Technical, **neutral**, (no discernible intermediate-term trend).

Please note I have changed from neutral to bullish on bonds. With easing the name of the game, muted economies, and technical price pullbacks, I expect yields to continue generally lower over at least the next two quarters. See page 5 for further details.

For the stock market, it remains "cheap" relative to rates and where it has been the past 10 years. It is not cheap, however, when compared to the lows of previous secular (years to decade) bear markets. The PE ratio is now 13x, but at previous secular bear market lows, it has dropped to a mere 5x. Yes, corporate earnings have rebounded, interest rates are low, but recovery and liquidity risk has increased.

Performance Scoreboard

INDEXES, FUND STYLES & MAAP PORTFOLIOS	%RETURNS FROM THE PAST X MONTHS THRU 11/30/11 X= 12	9	6	3	1	V Vol-atility	INDEX CLOSE		PERFORMANCE IN: 2010	2009	2008	2007	2006	2005
DJ Wilshire 5000 TR	6.57	-5.51	-7.48	2.46	-0.39	4.1	51.57	-	15.59	26.52	-36.68	3.94	13.72	8.24
Dow Jones Industrials	9.45	-1.48	-4.17	3.72	0.76	3.6	12045.70	-	11.02	18.82	-33.84	6.43	16.29	-0.61
Standard & Poors 500	5.63	-6.05	-7.30	2.30	-0.51	3.8	1246.96	-	12.78	23.45	-38.49	3.53	13.62	3.00
Russell 2000	1.43	-10.45	-13.07	1.46	-0.49	5.5	737.42	-	25.31	25.22	-34.80	-2.75	17.00	3.32
Dow Jones World Index	-2.83	-13.11	-14.03	-3.66	-3.29	4.5	229.77	-	11.89	31.97	-42.85	8.43	18.52	9.41
Gold/Sliver Index (XAU)	-2.28	-3.26	-0.23	-4.43	3.51	5.9	208.30	-	34.67	35.85	-28.54	21.84	11.11	28.87
Dow Jones Ttl Bond	5.09	5.37	4.71	0.24	-2.12	1.0	283.92	-	8.54	17.89	1.80	5.24	3.70	1.40
Small Cap	2.95	-8.84	-11.95	1.08	-0.82	5.3	Columns 2 through 6		24.55	31.86	-39.13	-3.52	7.20	2.63
Mid Cap	1.77	-8.99	-11.48	0.93	-0.80	4.8	are the average returns		20.91	35.93	-41.93	6.00	6.79	8.38
Large Cap	3.80	-7.19	-9.05	1.21	-1.08	4.3	and Column 7 is the		15.38	33.01	-39.89	5.81	6.11	5.75
Value	3.48	-8.03	-9.77	0.68	-1.03	4.2	average V (Volatility)		14.54	30.13	-37.96	-6.44	10.08	3.66
Contrary	-10.13	-9.45	-7.74	-7.18	-0.55	4.0	for all funds in each		-9.02	-5.99	5.36	-1.11	-1.99	5.78
World Growth	-5.84	-13.96	-16.14	-5.63	-2.59	5.0	fund style. Usually,		16.55	37.01	-47.03	x	x	13.07
Growth/Income	5.05	-5.64	-7.87	1.58	-0.47	3.7	the larger the V,		12.56	25.16	-36.20	0.47	9.82	4.23
Bond Long	13.27	18.01	13.59	5.67	0.21	2.8	the greater		2.99	-8.70	11.91	6.19	2.75	10.32
Bond High Yield	-2.79	-7.43	-7.80	-1.83	-2.14	2.1	the risk.		5.41	30.64	-23.05	x	8.84	5.76
Bond World	0.86	-0.77	-3.39	-3.96	-2.18	1.8			1.77	10.54	-7.34	4.74	5.65	7.40
MAAP Aggrsv Grth	2.47	-4.01	-4.60	-0.78	-0.24	2.1	For more information		11.21	21.35	-10.73	4.30	9.95	7.20
MAAP Growth	2.28	-3.48	-4.85	-0.93	-0.29	2.1	about these model		11.47	20.83	-5.75	3.39	5.66	3.50
MAAP Balanced	1.64	0.50	-5.94	-1.40	-0.32	2.8	portfolios, please		13.43	24.69	-13.09	3.17	7.59	2.01
MAAP Income	2.50	3.16	1.93	0.85	-0.09	0.5	see pages five and six.		3.10	5.60	-4.78	4.32	2.80	-1.86

Funds and MAAP portfolio data include dividend reinvestment. Index data does not include dividends, except for Wilshire 5000 and 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. We monitor about 800 funds and ETFs. We separate them into their Asset class (Equity, Hybrid, Bond). We subdivide them into Styles like small, large, value, international, etc.. Next, we rank the funds by their risk-adjusted (V volatility) relative performance to the market and peer group (CS). We then rank and pick them by that combined result C (risk adjusted relative 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, 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 emailed hotline updates 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 disclaim any and all liability for any losses that may result from use of any data presented herein. All investments involve risk of loss. Read a fund's prospectus carefully before investing.
To reprint limited 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

Couple of database changes this past month. HENLX (1 comet) was deleted because it ceased trading last month. Four Intrepid Funds were added (ICMCX in the Equity Value style, ICMBX in the Hybrid style, ICMYX in the Bond High Yield style, ICMAX in the Equity Small Cap style.) WAEMX Wasatch Emerging Markets Small Cap Equity (Equity World) was also added.

No other changes.

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 C (comet) its risk-adjusted relative performance. 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 R1<90d	FBR Balanced	AFSAX	HB	10.12	4.66	0.08	3.17	0.31	1.98	13.03	* * * * *
Fn So Tn	Hennessey Balanced	HBFBX	HB	8.58	3.22	-0.09	2.56	0.72	1.55	11.21	* * * * *
F S T R1.5<60d	Hussman Strtg Ttl Rtrn	HSTRX	HB	2.54	2.96	1.46	-1.42	-0.87	0.93	12.52	* * * * *
Fn So Tn	AmCent Blncd Investors	TWBIX	HB	6.50	-0.56	-2.76	1.73	-0.50	2.32	15.88	* * * *
Fn So Tn	Aston Mntg Balncd	MOBAX	HB	5.35	-0.44	-1.18	2.03	0.30	1.91	20.15	* * * *
Fn So Tn R2<60d	Buffalo Balanced	BUFBX	HB	9.31	-0.26	-2.75	1.21	-0.09	2.27	11.67	* * * *
So T	Holland Balanced	HOLBX	HB	5.85	-1.97	-2.64	2.72	0.45	2.44	15.46	* * * *
Fn So Tn R2<30d	Intrepid Capital	ICMBX	HB	6.82	1.26	-1.55	3.24	0.09	2.30	11.57	* * * *
Fn So Tn	Permanent Portfolio	PRPFX	HB	9.08	2.59	-1.33	-3.05	-0.86	2.93	48.25	* * * *
Fn So Tn	Value Line Asset Allctn	VLAAX	HB	10.71	2.68	-2.32	2.92	0.75	3.07	21.48	* * * *
F S T	Vanguard Wellesley Incm	VWINX	HB	5.66	1.48	-1.18	1.03	-0.53	1.46	22.58	* * * *
Fn So T	Villere Balanced	VILLX	HB	15.72	-1.98	-3.89	2.75	-1.93	4.34	18.28	* * * *
F S T R1<60d	Alpine Dynmc Blncd	ADBYX	HB	2.94	-4.70	-6.73	0.48	-0.66	3.10	10.54	* * *
Fn So Tn	Amrcn Bcn Blncd	AABPX	HB	2.18	-5.59	-5.74	1.46	-0.84	2.51	11.83	* * *
Fn So Tn	AmCent Strtgc Agg	TWSAX	HB	2.88	-5.33	-7.56	-0.13	-1.06	3.43	7.46	* * *
Fn So Tn	AmCent Strtgc Consrvtv	TWSCX	HB	4.35	-1.23	-3.11	0.18	-0.71	1.99	5.60	* * *
F S T R1<180d C	Berwyn Income	BERIX	HGI	3.34	-0.46	-2.78	-0.15	-0.45	1.41	13.23	* * *
F S T	Bridgeway Balanced	BRBPX	HB	2.38	-3.51	-4.08	1.71	2.45	2.09	11.28	* * *
Fn So Tn R1<60d	CornerCap Balanced	CBLFX	HB	2.87	-5.22	-6.73	-0.16	-0.77	2.70	12.88	* * *
Fn So Tn	DoubleLine Emrg Mrkt	DLENX	HGI	3.00	0.74	-2.74	-3.02	-1.44	1.51	10.28	* * *
Fn So Tn C	Dreyfus Balncd	THPBX	HB	3.64	-6.22	-7.81	0.56	-0.67	2.98	16.29	* * *
Fn S T	Fidelity AM Eqty 20%	FASIX	HA	3.13	-0.02	-1.72	-0.39	-0.77	1.12	12.86	* * *
Fn S T	Fidelity AM Eqty 50%	FASMX	HA	1.79	-5.04	-6.57	-0.92	-1.24	2.43	15.08	* * *
Fn S T	Fidelity AM Eqty 70%	FASGX	HA	2.12	-7.02	-8.74	-0.88	-1.62	3.37	15.76	* * *
Fn S T	Fidelity AM Eqty 85%	FAMRX	HA	1.35	-9.37	-11.03	-1.17	-1.78	4.09	12.67	* * *
Fn S T	Fidelity Balanced	FBALX	HB	4.04	-4.01	-5.51	0.11	-0.93	2.50	18.19	* * *
Fn S T	Fidelity Equity Income II	FEQTX	HGI	1.80	-12.13	-12.89	1.07	-0.12	4.38	17.03	* * *
Fn S T	Fidelity Puritan	FPURX	HGI	3.09	-5.45	-6.85	-0.23	-1.23	2.76	17.68	* * *
F So Tn R2<90d C	FPA Crescent	FPACX	HGI	6.65	-1.41	-4.04	2.63	0.66	2.80	27.29	* * *
Fn So Tn	Gamco Westwood Balanced	WEBAX	HB	2.83	-5.05	-6.39	-0.09	-1.13	2.79	10.54	* * *
Fn So Tn	Gamco Westwood Incm	WESRX	HGI	5.47	-5.04	-7.11	-0.12	-0.12	2.77	8.10	* * *
Fn So Tn R2<60d	Greenspring Fund	GRSPX	HGI	1.36	-3.18	-4.88	2.37	-0.42	2.11	23.78	* * *
Fn So Tn	Icon Long/Short	IOLIX	HGI	5.46	-4.07	-6.05	2.41	-1.24	3.63	12.74	* * *
Fn So Tn	Janus Balanced	JABAX	HB	1.56	-4.98	-6.69	0.32	-0.80	2.80	24.83	* * *
Fn So T R2<30d	Kinetics Multi-Disc	KMDNX	HB	0.92	-5.98	-8.06	-0.39	-1.72	2.82	10.26	* * *
Fn So Tn	Madison Mosaic Balanced	BHBFX	HB	3.24	-2.84	-3.48	1.63	0.46	2.36	17.46	* * *
S T	Mairs & Power Balanced	MAPOX	HB	3.91	-4.78	-5.52	1.39	0.86	2.68	61.96	* * *
Fn So Tn	ManningNap Blncd Cnsrvtv	EXDAX	HB	2.29	-0.23	-2.61	-0.15	-0.68	1.35	13.07	* * *
Fn So Tn	Northern Incm Eqty	NOIEX	HGI	5.15	-6.37	-6.94	2.55	-0.58	3.51	12.06	* * *
Fn So Tn R2<90d	Oakmark Eqty Incm I	OAKBX	HB	5.98	-2.44	-5.18	2.23	1.27	2.91	27.98	* * *
Fn So Tn	Pax World Balanced	PAXWX	HB	3.68	-5.56	-7.88	0.55	-0.14	3.38	22.08	* * *
Fn So Tn	Rainier Balanced	RIMBX	HB	2.25	-4.31	-5.57	0.73	-1.37	2.68	15.10	* * *
Fn So Tn	SIT Balanced	SIBAX	HB	4.23	-2.37	-3.77	1.84	-0.12	2.28	16.08	* * *
F S Tn	Price Balanced	RPBAX	HB	3.47	-5.01	-6.36	0.10	-1.09	3.00	19.14	* * *
F S Tn	Price Capital Appreciation	PRWCX	HGI	8.02	-2.07	-4.50	3.38	0.14	2.89	20.79	* * *
F S T	Vanguard Asset Allocation	VAAPX	HA	2.44	-6.37	-8.65	1.35	-0.29	2.98	23.97	* * *
F S T	Vanguard Balanced	VBINX	HB	5.25	-2.03	-3.85	1.40	-0.28	2.39	21.71	* * *
F S T	Vanguard Star	VGSTX	HGI	3.95	-3.65	-5.98	0.90	-1.14	2.79	19.03	* * *
F S T	Vanguard Wellington	VWELX	HB	4.54	-4.22	-5.59	1.24	-0.64	2.73	31.08	* * *
Fn So Tn	Weitz Balanced	WBALX	HB	5.39	-2.13	-3.21	2.41	0.61	2.42	11.47	* * *
S T	CGM Mutual Fund	LOMMX	HGI	-10.68	-13.83	-9.96	-1.73	-4.57	4.63	25.05	* *
F S T	Dodge & Cox Balanced	DODBX	HB	1.26	-9.34	-10.80	-0.81	-1.29	3.69	67.15	* *
Fn So Tn	Dreyfus Fund	DREVX	HGI	1.49	-10.55	-12.49	-0.35	-1.40	4.22	8.48	* *
Fn S T R1<30d	Fidelity Global Balanced	FGBLX	HGI	2.36	-6.49	-8.08	-3.08	-1.98	3.19	21.74	* *
F S T	Forward Balncd	ACBIX	HB	-2.58	-8.03	-9.77	-2.78	-0.76	2.43	14.32	* *
F So Tn	Forward Incm/Grth	ACIGX	HGI	-2.78	-6.31	-7.70	-2.66	-0.97	1.74	14.26	* *
Fn So Tn	Hatteras Alpha Hdgd	ALPHX	HGI	2.10	-3.71	-4.07	-0.77	-0.38	1.14	10.37	* *
Fn So Tn R2<5d C	Leuthold Core Invst	LCORX	HB	-2.36	-8.98	-11.59	-4.01	-1.42	2.93	16.02	* *
F S Tn R2<90d	Price Intrntl Grth Incm	TRIGX	HGI	-1.45	-14.78	-16.31	-4.04	-2.42	5.57	12.11	* *
Fn So Tn	Direxion Dynamic	DXDWX	HB	-13.13	-24.49	-25.01	-11.98	3.82	4.86	22.04	*
Fn So Tn R2<7d	Gamco Mathers Fund	MATRX	HGI	-4.59	-3.82	-3.04	-2.05	-0.42	0.66	9.57	*
F So Tn	SSgA Life Sol Bal	SSLBX	HB	-3.83	-11.16	-12.84	-7.99	-0.47	2.30	10.59	*

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	11.39	2.40	-2.72	1.55	0.51	2.44	15.76	* * * * *
Fn So Tn C	The Arbitrage	ARBFX	EC	4.23	3.38	2.98	1.08	0.31	0.38	13.15	* * * * *
Fn So Tn	Artisan Small Cap	ARTSX	ESC	16.62	3.58	-4.50	4.65	1.67	4.86	18.24	* * * * *
Fn So Tn	Dreyfus Appreciation	DGAGX	EA	11.82	0.80	-2.95	2.48	0.67	3.32	40.47	* * * * *
ETF	**iShares DJ Slct Div**	DVY	EGI	10.62	2.81	-2.37	3.67	1.38	2.86	52.83	* * * * *
ETF	**iShares Gold**	IAU	EG	25.81	23.71	13.81	-4.26	1.73	5.32	17.06	* * * * *
ETF	**PS Gold**	DGL	EG	24.48	22.78	13.28	-4.45	1.50	5.23	61.01	* * * * *
ETF	**PS High Yield Eqty**	PEY	EMC	6.38	1.58	0.00	6.63	1.24	2.71	9.01	* * * * *
ETF	**Select SPDR Cnsmr Stpl**	XLP	EA	12.64	7.34	-1.27	3.27	2.77	2.84	31.90	* * * * *
ETF	**Select SPDR Health**	XLV	EA	11.93	3.71	-6.18	1.44	0.95	3.40	33.88	* * * * *
ETF	**Select SPDR Utilities**	XLU	EA	14.47	9.65	3.96	3.89	1.03	1.80	35.21	* * * * *
ETF	**SPDR Gold**	GLD	EG	25.63	23.59	13.69	-4.27	1.67	5.30	170.13	* * * * *
ETF	**Wtree Eqty Income**	DHS	EGI	11.43	3.55	-2.16	3.63	1.24	2.80	41.71	* * * * *
Fn So Tn	FAM Equity Income	FAMEX	EGI	8.53	-0.47	-2.64	6.67	2.68	3.73	19.18	* * * * *
Fn So Tn R1<90d	FBR Gas Utility	GASFX	EGI	23.73	10.15	3.99	5.58	0.80	2.97	21.38	* * * * *
Fn S T	Fidelity Utilities	FIUIX	EGI	13.20	2.73	-3.53	2.17	0.59	2.50	16.95	* * * * *
F S T R1.5<60d	Hussman Strtg Grth	HSGFX	EMC	-1.47	7.12	4.32	1.35	1.43	1.91	12.79	* * * * *
Fn So Tn	Icon Leisure	ICLEX	EA	9.78	3.86	-2.87	2.01	1.89	2.57	9.15	* * * * *
F So Tn C	ING Corp Leaders	LEXCX	EGI	14.32	-1.26	-3.80	6.59	1.99	4.25	22.00	* * * * *
Fn So Tn R2<30d	Intrepid Small Cap	ICMAX	ESC	7.01	1.09	-1.01	3.59	0.54	2.80	16.74	* * * * *
Fn So Tn	James Small Cap	JASCX	ESC	15.16	3.23	-1.73	4.62	1.26	4.47	23.32	* * * * *
F So Tn	Managers Global	MMAFX	EW	8.83	4.27	0.86	0.15	0.54	3.40	12.95	* * * * *
So Tn C	RBB Lng/Shrt Eqty	BPLEX	EC	10.98	0.46	0.56	3.72	1.02	2.64	19.82	* * * * *
Fn So Tn	Schwartz Value	RCMFX	ESC	11.70	0.53	-0.13	2.97	0.67	3.19	22.55	* * * * *
Fn So Tn	Value Line Emrg Opp	VLEOX	ESC	13.31	3.04	-3.39	4.37	2.36	4.43	33.88	* * * * *
F S T	Vanguard Equity Income	VEIPX	EGI	12.09	-0.51	-4.25	4.18	1.23	3.40	21.42	* * * * *
Fn So Tn	Weitz Value Fund	WVALX	EV	11.84	-0.76	-1.73	4.96	0.94	3.57	30.03	* * * * *
Fn So Tn	Wells Fargo Growth	SGROX	ELC	15.59	1.29	-3.82	4.62	-1.09	4.91	35.29	* * * * *
Fn So Tn R2<90d	Amana Incm	AMANX	EV	6.02	-3.40	-6.07	3.14	0.70	3.47	31.85	* * * *
Fn So Tn	AmCent Equity Growth	BEQGX	ELC	8.67	-3.18	-5.67	3.00	-0.42	3.90	21.31	* * * *
Fn So Tn	AmCent Real Estate	REACX	ERE	12.60	-1.06	-6.80	-1.01	-3.30	4.72	19.61	* * * *
Fn So Tn	AmCent Select Investors	TWCIX	ELC	7.68	-3.14	-5.73	1.57	-0.79	4.15	38.83	* * * *
Fn So Tn	AmCent Ultra Investors	TWCUX	EMC	8.10	-2.55	-5.25	1.53	-0.64	4.13	23.27	* * * *
Fn So Tn R2<180d	AmCent Veedot	AMVIX	ESC	9.12	-1.41	-4.98	2.77	0.80	3.88	6.30	* * * *
Fn So Tn	Ameristock	AMSTX	EGI	10.27	-1.33	-4.62	3.65	-1.41	3.82	35.74	* * * *
Fn So Tn C	Artisan Mid Cap	ARTMX	EMC	8.22	-1.68	-7.06	1.35	-0.40	4.40	34.48	* * * *
Fn So Tn C	Artisan MidCap Val	ARTQX	EMC	11.02	-1.98	-5.71	4.31	0.47	4.11	21.30	* * * *
Fn So Tn	Aston Mntg Grth	MCGFX	ELC	8.27	-1.85	-2.51	3.54	0.73	3.15	24.89	* * * *
Fn So Tn	Aston Value	RVALX	EV	8.63	-3.98	-5.90	3.24	-1.59	3.80	9.88	* * * *
Fn So T	Auxier Focus	AUXFX	EMC	8.30	-1.87	-5.80	1.09	-0.13	2.88	15.74	* * * *
F S T R1<180d	Berwyn	BERWX	ESC	11.26	-5.49	-6.36	5.66	1.03	5.68	29.29	* * * *
F S T	Bridgeway BIChip 35	BRLIX	ELC	8.86	-2.09	-2.98	3.89	0.13	3.35	7.48	* * * *
F So T R1<14d	Brown Growth	BIAGX	ELC	8.46	-4.39	-5.90	2.99	0.08	4.66	13.08	* * * *
Fn So Tn R2<60d	Buffalo Growth	BUFGX	ELC	7.46	-2.95	-5.97	4.32	-1.44	4.56	25.37	* * * *
Fn So Tn R2<180d	Buffalo Micro Cap	BUFOX	ESC	13.32	-1.55	-8.72	1.82	1.28	5.24	9.53	* * * *
Fn So Tn R1<90d	Century SmCap	CSMVX	ESC	10.57	-4.35	-10.40	2.66	1.20	5.86	23.53	* * * *
F S T	Clipper Fund	CFIMX	EV	8.71	-3.27	-6.59	1.25	0.48	3.31	63.32	* * * *
Fn So Tn	Dreyfus S&P 500	PEOPX	EGI	7.33	-4.87	-6.48	2.75	-0.29	3.78	34.80	* * * *
Fn So Tn	Dreyfus Small Cap Index	DISSX	ESC	7.19	-4.69	-8.95	3.78	0.59	5.12	20.34	* * * *
Fn So Tn C	Dreyfus Third Century	DRTHX	ELC	8.39	-3.53	-6.04	3.37	-0.88	4.06	10.11	* * * *
ETF	**PS Energy**	DBE	EA	14.90	-5.27	-8.10	-2.91	1.47	5.47	28.38	* * * *
ETF	**PS Oil**	DBO	EA	11.46	-4.37	-6.58	9.33	8.92	6.60	28.70	* * * *
ETF	**Select SPDR Cnsmr Disc**	XLY	EA	7.16	-1.70	-4.20	3.11	-0.72	4.06	38.74	* * * *
ETF	**Select SPDR Enrgy**	XLE	EA	13.01	-9.77	-8.09	3.25	1.66	6.70	70.87	* * * *
ETF	**Select SPDR Technlgy**	XLK	EA	6.97	-3.54	-3.17	4.83	-1.50	3.90	25.62	* * * *
ETF	**SPDR DJ Industrials**	DIA	ELC	9.10	-1.60	-4.23	3.66	0.71	3.55	120.19	* * * *
ETF	**SPDR NASDAQ 100**	QQQ_O	ELC	8.27	-2.39	-3.38	2.42	-2.69	4.09	56.39	* * * *
ETF	**Wtree LrgCap Div**	DLN	ELC	9.88	-0.48	-3.90	3.62	1.05	3.13	48.06	* * * *
ETF	**Wtree Ttl Div**	DTD	ELC	8.75	-1.32	-4.83	3.09	0.78	3.18	48.11	* * * *
Fn So Tn R1<90d	FBR Focus	FBRVX	EMC	5.52	-0.61	-1.08	7.13	1.12	4.24	50.36	* * * *
Fn S T	Fidelity New Millennium	FMILX	ELC	8.98	-4.20	-6.99	1.06	-0.20	3.82	29.65	* * * *
F S T	Harbor Capital Appreciation	HACAX	ELC	6.66	-1.77	-5.54	1.10	-1.64	3.89	37.71	* * * *
Fn So Tn	Icon Health	ICHCX	EA	12.64	2.18	-7.46	1.82	0.48	3.65	14.51	* * * *
Fn So Tn	Icon Informtn Tech	ICTEX	EA	7.83	-4.01	-2.15	6.19	-0.66	4.04	9.09	* * * *
Fn So Tn R2<90d	Janus Glbl LifeScienc	JAGLX	EWR	10.88	1.82	-8.19	1.19	1.07	3.69	24.66	* * * *
Fn So Tn	Janus Venture	JAVTX	ESC	9.27	-1.49	-8.94	2.36	-0.32	5.15	56.34	* * * *
Fn So Tn	Leuthold Grizzly Short	GRZZX	EC	-11.10	5.29	11.70	-4.78	-0.43	5.24	13.94	* * * *
F Sn T R1<30d	LKCM Aquinas Grth	AQEGX	ELC	10.38	-0.69	-3.29	6.64	0.23	4.47	17.34	* * * *
F Sn T R1<30d	LKCM Aquinas Small Cap	AQBLX	ESC	12.73	-1.72	-8.37	2.20	0.95	5.50	7.44	* * * *
F Sn T R1<30d	LKCM Aquinas Value	AQEIX	EV	7.85	-4.46	-5.86	6.29	0.94	4.55	12.85	* * * *
F S T R1<30d	LKCM SmCap	LKSCX	ESC	13.26	-1.60	-8.28	2.16	0.66	5.40	22.72	* * * *
Fn So Tn	Madison Mosaic Investors	MINVX	EV	4.90	-4.42	-4.97	2.82	0.55	3.52	16.43	* * * *
Fn So Tn	Madison Mosaic Mid Cap	GTSGX	EMC	11.46	-3.21	-6.44	3.43	0.67	4.47	12.06	* * * *
S T	Mairs & Power Growth	MPGFX	EGI	6.31	-4.55	-6.82	4.64	2.32	4.00	71.98	* * * *
Fn So Tn	Managers Special Equity	MGSEX	ESC	10.56	-2.60	-9.16	3.55	1.40	5.87	55.07	* * * *
Fn So Tn R2<30d	Marsico Growth	MGRIX	ELC	6.07	-3.07	-5.37	2.57	-0.56	4.32	19.55	* * * *
Fn So Tn R2<30d	Merger Fund	MERFX	EC	1.77	-0.06	-1.78	1.72	0.76	0.76	15.99	* * * *
F T R2<60d	Meridian Growth	MERDX	EMC	8.99	-2.74	-5.87	5.31	1.29	4.75	45.42	* * * *
F T R2<60d	Meridian Value	MVALX	EV	4.06	-3.91	-6.92	5.53	1.87	4.48	28.26	* * * *
F So T	Neubrgr Bermn Genesis	NBGNX	EMC	14.34	0.43	-4.00	3.03	1.00	4.60	35.32	* * * *
F So T C	Neubrgr Bermn MidCap Gr	NMANX	EMC	10.75	-0.18	-4.95	2.68	-0.54	4.18	11.13	* * * *
F S T	Nicholas II Income	NCTWX	EMC	6.68	-4.31	-7.83	5.13	0.42	4.44	21.30	* * * *
F S T	Nicholas Limited Edition	NCLEX	ESC	8.60	-2.49	-7.78	3.48	-0.09	4.80	22.29	* * * *
Fn So Tn	Profunds Nasdaq 100	OTPIX	ELC	7.25	-3.15	-3.77	2.18	-2.65	4.04	76.27	* * * *
F S Tn R1<179d	Royce Special Eq	RYSEX	ESC	6.02	-2.06	-3.94	5.91	1.30	4.29	20.96	* * * *
Fn So T	Rydex Nasdaq 100	RYOCX	ESC	8.10	-2.48	-3.36	2.40	-2.67	4.05	14.95	* * * *
Fn So Tn R2<29d	SIT Large Cap	SNIGX	ELC	6.57	-3.25	-5.17	3.07	-0.51	3.75	42.59	* * * *
Fn So Tn	SSgA Discpln Eqty	SSMTX	ELC	8.13	-4.54	-6.88	2.93	-0.21	3.86	9.47	* * * *

4 & 3 Comet Equity Funds

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	SSgA Small Cap	SVSCX	ESC	9.49	-3.20	-8.68	2.68	-1.47	5.89	21.45	* * * *
F S Tn	Price Blue Chip Growth	TRBCX	ELC	6.89	-3.55	-4.57	1.67	-1.36	4.19	39.07	* * * *
F S Tn	Price Dividend Growth	PRDGX	EGI	8.39	-4.25	-6.15	3.48	0.13	3.72	23.21	* * * *
F S Tn C	Price New Horizons	PRNHX	ESC	15.31	0.82	-5.21	5.20	0.59	5.13	35.83	* * * *
F S Tn R1<90d C	Price Small Cap Value	PRSVX	ESC	6.48	-5.52	-7.55	3.95	0.34	5.02	35.78	* * * *
F S Tn C	Price Small Stock	OTCFX	ESC	7.67	-5.37	-9.78	4.12	0.64	5.54	34.39	* * * *
Fn So Tn	TCW Slct Eqty	TGCNX	ELC	10.42	0.35	-2.80	2.12	0.23	3.69	17.38	* * * *
F S T	Torray	TORYX	EGI	8.43	-2.15	-6.40	1.84	-0.29	3.28	30.44	* * * *
Fn So Tn	Turner Emrg Grth	TMCGX	ESC	8.88	-4.54	-9.62	5.18	0.37	5.56	51.76	* * * *
Fn So Tn	Value Line Fund	VLIFX	EGI	12.81	1.78	-6.53	0.99	-0.97	4.11	9.16	* * * *
Fn So Tn	Value Line Special Situations	VALSX	EMC	10.94	0.32	-5.42	1.40	0.39	4.12	28.27	* * * *
F S T	Vanguard Grth Eqty	VGEQX	ELC	7.04	-3.26	-5.59	2.52	-0.45	3.83	10.97	* * * *
Fn So Tn R2<60d	Wasatch Growth	WGROX	ELC	11.84	2.90	-5.71	2.29	-0.77	4.47	36.19	* * * *
Fn So Tn R2<60d C	Wasatch SmCap Grth	WAAEX	ESC	5.57	-1.35	-7.76	2.94	-0.88	4.78	39.60	* * * *
Fn So Tn	Wells Fargo Discovery	STDIX	EA	9.49	-3.78	-7.32	9.30	0.94	5.52	24.69	* * * *
Fn So Tn	Wells Fargo LargeCap Gr	STRFX	ELC	9.78	-0.65	-3.48	3.54	-1.22	4.07	30.75	* * * *
Fn So Tn R2<90d	Westcore Blue Chip	WTMVX	ELC	9.42	-1.28	-3.83	4.43	0.52	3.46	11.56	* * * *
Fn So Tn R2<90d	Westcore Growth	WTEIX	EGI	7.79	-4.07	-5.77	1.84	-0.62	4.26	12.73	* * * *
Fn So Tn	Westport Growth	WPFRX	EMC	8.76	-1.95	-5.27	5.75	2.16	4.63	24.09	* * * *
Fn So Tn R2<60d	Wintergreen Fund	WGRNX	EW	6.23	-0.63	-4.65	-0.84	-0.63	3.29	14.16	* * * *
Fn So Tn	Wright Major Blue Eqty	WQCEX	ELC	8.55	-4.23	-6.11	3.49	0.40	4.36	12.44	* * * *
F S T R2<30d	Yacktman	YACKX	EV	10.69	-0.06	-4.12	1.16	0.23	2.97	17.46	* * * *
Fn So Tn R2<30d	Yacktman Focused	YAFFX	EV	10.56	0.21	-3.76	0.97	0.32	2.83	18.67	* * * *
F S T	Aegis Value	AVALX	EV	4.49	-10.20	-11.48	-0.99	-2.03	5.35	13.03	* * *
Fn So Tn R2<60d	Al Frank Fund	VALUX	EV	2.50	-10.49	-11.88	1.00	-1.02	4.76	26.19	* * *
F S T R1<60d	Alpine Realty Inc/Grth	AIGYX	ERE	5.33	-9.22	-12.99	-3.52	-3.15	5.16	15.07	* * *
Fn So Tn R2<90d	Amana Grth	AMAGX	EMC	2.99	-5.26	-6.67	3.49	0.25	3.50	24.33	* * *
Fn So Tn	Amrcn Bcn Intrntl Eqty	AAIPX	EW	-2.32	-16.13	-17.68	-4.36	-2.65	5.72	14.71	* * *
Fn So Tn	Amrcn Bcn LrgCap Value	AAGPX	ELC	3.10	-9.10	-9.66	2.19	-1.22	4.23	17.77	* * *
Fn So Tn	Amrcn Bcn MidCap Value	AMPAX	EMC	6.47	-7.23	-9.97	5.18	0.41	4.78	9.75	* * *
Fn So Tn	Amrcn Bcn SmallCap Value	AVPAX	ESC	2.71	-11.36	-11.92	3.21	0.49	5.52	18.33	* * *
Fn So Tn	AmCent Cap Value	ACTIX	EV	6.24	-6.31	-7.76	3.66	-0.34	3.79	5.94	* * *
Fn So Tn	AmCent Equity Income	TWEIX	EGI	4.74	-4.28	-6.29	1.85	0.14	2.87	7.15	* * *
Fn So Tn R1<60d	AmCent Global Gold	BGEIX	EG	-2.46	-4.57	0.37	-6.03	2.09	6.48	24.45	* * *
Fn So Tn R2<60d	AmCent Global Grth	TWGGX	EW	1.31	-8.39	-11.06	-1.50	-1.62	4.51	8.52	* * *
Fn So Tn	AmCent Grwth Investors	TWCGX	ELC	5.78	-5.66	-6.62	2.50	-0.19	4.09	25.83	* * *
Fn So Tn	AmCent Hertg Investors	TWHIX	EMC	-0.35	-7.99	-11.73	-0.54	-1.71	4.98	20.16	* * *
So Tn	AmCent Income & Growth	BIGRX	EGI	7.10	-4.40	-6.69	2.51	-0.82	3.91	24.13	* * *
Fn So Tn R2<60d	AmCent Intl Grth	TWIEX	EW	-3.27	-13.76	-16.46	-5.98	-2.27	5.17	9.90	* * *
Fn So Tn	AmCent Lrg Co Value	ALVIX	ELC	5.24	-7.23	-8.49	3.06	-0.37	3.86	5.39	* * *
Fn So Tn	AmCent Midcap Value	ACMVX	EMC	4.71	-7.16	-8.70	1.76	0.25	3.60	12.15	* * *
Fn So Tn	AmCent Small Co	ASQIX	ESC	5.65	-6.00	-9.87	2.13	-0.26	5.19	7.67	* * *
Fn So Tn R2<180d	AmCent SmlCap Grth	ANOIX	ESC	0.89	-10.10	-14.19	-0.88	-1.74	6.64	7.92	* * *
Fn So Tn	AmCent Value	TWVLX	EV	4.74	-7.67	-8.73	2.40	0.00	3.56	5.54	* * *
Fn So Tn	AmCent Vista Investors	TWCVX	ESC	-1.18	-9.27	-11.75	-0.25	-1.61	4.86	15.85	* * *
Fn So Tn	Ariel Apprctn	CAAPX	ESC	-1.55	-15.50	-16.63	-3.31	-3.94	5.45	38.54	* * *
Fn So Tn	Ariel Fund	ARGFX	EMC	-5.29	-19.34	-19.63	-0.99	-1.54	5.99	42.16	* * *
Fn So Tn R2<90d	Artisan Grth Opp	ARTRX	ELC	1.32	-9.92	-13.45	-3.54	-3.22	4.81	11.71	* * *
Fn So Tn R2<90d	Artisan International	ARTIX	EW	-0.34	-8.64	-12.46	-3.62	-1.49	5.36	20.52	* * *
Fn So Tn C	Artisan SmCap Val	ARTVX	ESC	4.52	-7.44	-10.05	2.99	1.16	4.93	16.55	* * *
Fn So Tn	Aston Mid Cap	CHTTX	EMC	-0.82	-12.77	-12.31	2.90	-0.87	5.28	29.50	* * *
Fn So Tn R2<90d	Aston Real Estate	ARFCX	ERE	8.25	-4.66	-10.88	-4.02	-4.12	4.75	8.60	* * *
Fn So Tn	Aston TMRO Lrg Value	ATLVX	EV	3.50	-10.46	-8.48	1.06	0.57	4.74	12.41	* * *
Fn So T	Aston TMRO Sml Cap	ATASX	ESC	3.43	-7.90	-11.44	2.96	-0.24	5.41	20.52	* * *
Fn So Tn	Aston Vrds AggrsvGrth	VERDX	EA	-2.62	-18.41	-21.94	-4.19	-3.88	7.15	11.88	* * *
Fn So Tn	Baron Growth	BGRFX	ELC	8.21	-5.50	-8.74	-0.45	-1.51	4.76	51.38	* * *
Fn So Tn	Baron Iopprtnty	BIOPX	EMC	2.59	-8.75	-11.43	-4.08	-1.28	4.48	13.87	* * *
Fn So Tn	Baron Partners	BPTRX	EMC	4.29	-9.88	-13.41	0.88	1.09	5.44	19.43	* * *
Fn So Tn	Baron Small Cap	BSCFX	EV	2.89	-9.87	-13.54	-2.49	-2.20	5.11	23.11	* * *
F S T	Bridgeway Aggrsv II	BRAIX	EA	-5.37	-15.56	-18.37	-5.13	-3.48	6.19	12.75	* * *
F S T	Bridgeway Large Grth	BRLGX	ELC	4.59	-4.66	-8.44	3.31	-0.08	4.40	12.48	* * *
F S T	Bridgeway Large Val	BRLVX	ELC	7.65	-6.50	-8.26	3.41	-0.44	4.02	13.66	* * *
F S T	Bridgeway Small Grth	BRSGX	ESC	4.52	-10.57	-11.65	1.49	0.37	5.83	10.92	* * *
F S T	Bridgeway Small Val	BRSVX	ESC	5.42	-9.38	-11.11	0.60	-1.46	5.18	13.52	* * *
Fn T R1<14d	Brown Midcap	BCMSX	EMC	6.31	-6.09	-9.66	3.75	-0.70	4.98	18.52	* * *
F T R1<14d	Brown Small	BIASX	ESC	3.66	-7.35	-11.28	3.81	0.44	5.41	13.61	* * *
Fn So Tn R2<60d	Buffalo Large Cap	BUFEX	ELC	0.42	-10.09	-12.73	-1.61	-3.21	4.62	18.99	* * *
Fn So Tn R2<60d	Buffalo Mid Cap	BUFMX	EMC	0.75	-7.27	-10.73	1.01	-3.66	4.90	16.06	* * *
Fn So Tn R2<60d	Buffalo Science Tech	BUFTX	EA	7.36	-5.10	-9.07	2.32	-1.53	4.69	15.44	* * *
Fn So Tn R2<60d C	Buffalo Small Cap	BUFSX	ESC	3.38	-8.23	-10.30	4.98	-0.28	5.30	25.08	* * *
F S T R2<180d	Caldwell & Oakin Mrkt Opprtnty	COAGX	EA	-0.62	-0.82	-0.57	-0.36	-0.87	0.89	19.31	* * *
Fn T	Calfrnia Invest S&P Mid Cap	SPMIX	EMC	-0.08	-11.98	-14.97	-3.04	-4.63	5.23	21.02	* * *
Fn T	Calfrnia Invest S&P SmCap	SMCIX	ESC	-1.06	-12.27	-16.18	-4.46	-7.19	5.52	13.94	* * *
Fn T	California Invest S&P 500 Indx	SPFIX	EGI	6.62	-5.54	-6.92	2.61	-0.20	3.83	25.56	* * *
Fn So Tn R2<60d	Causeway Intl Val	CIVVX	EW	-1.71	-15.98	-18.30	-4.01	-3.18	6.00	11.25	* * *
S T	CGM Realty Fund	CGMRX	ERE	4.27	-8.63	-13.49	-2.03	-3.16	5.21	26.03	* * *
Fn So Tn R2<60d	Chase Grth	CHASX	ELC	4.10	-4.94	-6.31	1.98	-0.79	3.72	17.51	* * *
Fn So Tn	Chesapk Core Grth	CHCGX	ELC	-3.79	-12.24	-12.52	1.67	-1.76	4.49	13.98	* * *
Fn So Tn	Cohen & Steers Realty Shares	CSRSX	ERE	5.14	-7.22	-11.87	-3.02	-4.04	4.96	58.72	* * *
Fn So Tn R1<60d	CornerCap Small Value	CSCVX	ESC	-2.58	-14.93	-14.93	1.25	1.52	5.77	11.34	* * *
Fn So Tn C	CRM Mid Cap Value	CRMMX	EMC	0.76	-12.75	-16.10	-1.50	-1.84	4.78	26.21	* * *
Fn So Tn	CRM MidSml Cap Value	CRMAX	EMC	-0.93	-11.34	-14.65	0.72	0.07	4.98	13.92	* * *
Fn So Tn	CRM Small Cap Value	CRMSX	EMC	-5.01	-17.90	-18.96	-0.59	-1.57	6.09	20.09	* * *
F S T	Dodge & Cox Stock	DODGX	ELC	1.07	-12.29	-13.63	-0.50	-1.28	4.79	100.98	* * *
Fn So Tn R2<30d	Domini Social Equity	DSEFX	EGI	6.08	-4.46	-7.29	1.08	-1.38	3.93	30.02	* * *
Fn So Tn	Dreyfus Displnd Stock	DDSTX	EGI	1.34	-11.24	-12.89	-0.59	-2.11	4.41	28.73	* * *
Fn So Tn	Dreyfus Growth & Income	DGRIX	EGI	2.73	-9.31	-10.33	1.87	-0.66	4.46	13.63	* * *
Fn So Tn C	Dreyfus Growth Opportunity	DREQX	ELC	3.77	-7.24	-9.37	2.25	-0.87	4.52	9.09	* * *
Fn So Tn	Dreyfus Mid Cap Index	PESPX	EMC	4.53	-7.97	-11.22	1.26	-0.33	4.97	27.37	* * *
ETF	**Currency Euro**	FXE	EC	3.52	-2.60	-6.65	-6.48	-2.92	3.16	133.85	* * *

3 Comet Equity Funds

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
ETF	**Guggnhm Multi Ast In**	CVY	EV	3.83	-4.47	-7.71	-0.54	-0.83	3.18	20.31	* * *
ETF	**iShares Cohen&Str REIT**	ICF	ERE	7.14	-5.58	-10.51	-3.15	-4.00	4.99	67.67	* * *
ETF	**iShares Europe 350**	IEV	EW	-4.56	-17.86	-20.80	-4.01	-3.07	6.55	34.72	* * *
ETF	**iShares Mexico**	EWW	EW	-6.89	-9.96	-11.75	-6.38	-0.45	4.89	55.03	* * *
ETF	**iShares REIT**	IYR	ERE	1.95	-8.98	-12.20	-3.64	-3.67	4.43	55.14	* * *
ETF	**iShares Russel 2000**	IWM	ESC	1.35	-10.38	-13.10	1.49	-0.38	5.46	73.73	* * *
ETF	**iShares Russel Micro**	IWC	ESC	-3.64	-14.65	-16.27	-0.41	-1.09	5.76	44.26	* * *
ETF	**iShares Russel MidVal**	IWS	EV	2.42	-9.40	-11.97	1.15	-0.60	4.37	43.16	* * *
ETF	**iShares Silver**	SLV	EG	16.62	-3.35	-14.89	-20.89	-4.31	14.36	32.00	* * *
ETF	**iShares Slct Div**	IDV	ELC	-2.48	-14.05	-16.85	-5.91	-3.22	5.54	30.70	* * *
ETF	**PS Commodity**	DBC	EC	10.25	-7.00	-8.63	-8.36	-0.29	5.02	27.64	* * *
ETF	**PS Dynmc Mrkt**	PWC	ELC	-4.37	-13.46	-15.49	-1.73	-3.14	4.86	40.44	* * *
ETF	**PS Silver**	DBS	EG	15.52	-3.32	-15.06	-21.16	-4.15	14.50	57.39	* * *
ETF	**Select SPDR Indl**	XLI	EA	3.93	-8.43	-9.94	4.60	1.41	5.03	33.89	* * *
ETF	**Select SPDR Matrls**	XLB	EA	-1.90	-12.52	-13.16	-2.32	0.20	5.13	34.52	* * *
ETF	**SPDR S&P 500**	SPY	ELC	5.48	-6.13	-7.35	2.27	-0.41	3.80	124.99	* * *
ETF	**SPDR Wlsh REIT**	RWR	ERE	5.70	-5.93	-10.50	-3.01	-3.95	4.85	62.15	* * *
ETF	**Vngrd Large Cap**	VV	ELC	5.31	-6.35	-7.84	1.98	-0.44	3.88	57.10	* * *
ETF	**Vngrd Small Cap**	VB	ESC	3.39	-8.73	-11.64	2.18	-0.44	5.34	70.44	* * *
ETF	**Vngrd TTL Stock**	VTI	ELC	4.93	-6.80	-8.45	2.01	-0.37	3.99	64.04	* * *
ETF	**Wtree Emrg Mrkt El**	DEM	EW	-6.41	-9.78	-16.40	-8.66	-0.46	5.18	52.39	* * *
ETF	**Wtree Sml Cap Div**	DES	ESC	-1.02	-8.22	-9.10	1.97	-0.16	4.11	44.43	* * *
Fn So Tn	FAM Value Fund	FAMVX	ESC	3.01	-6.30	-9.16	2.76	1.16	3.97	44.62	* * *
Fn So Tn	Federated Mid Cap Indx	FMDCX	EMC	4.06	-8.37	-11.52	1.10	-0.33	4.98	21.12	* * *
Fn S T R1.5<90d	Fidelity Aggrsv Grth	FDEGX	EA	0.32	-10.35	-13.57	-2.21	-1.75	5.00	19.05	* * *
Fn S T R1<30d	Fidelity Aggrsv Intl	FIVFX	EW	-3.68	-11.78	-14.32	-4.29	-2.35	5.46	11.61	* * *
Fn S T	Fidelity Blue Chip Growth	FBGRX	ELC	0.24	-9.73	-12.21	-4.07	-2.35	4.67	43.14	* * *
Fn S T	Fidelity Capital Appreciation	FDCAX	ELC	1.64	-7.04	-8.35	1.65	-3.18	4.14	24.70	* * *
Fn S T	Fidelity Contra	FCNTX	ELC	4.81	-3.61	-4.81	1.32	-0.67	3.57	68.29	* * *
Fn S T	Fidelity Disciplined Equity	FDEQX	ELC	2.22	-8.64	-11.29	0.74	-0.46	4.46	21.69	* * *
Fn S T	Fidelity Dividend Growth	FDGFX	ELC	-0.64	-13.60	-14.48	-1.70	-2.33	5.23	25.99	* * *
Fn S T R.75<30d	Fidelity Export	FEXPX	ELC	1.49	-9.61	-10.63	-1.38	-1.05	3.85	20.69	* * *
Fn S T	Fidelity Fifty	FFTYX	EV	2.78	-5.50	-8.37	1.21	-1.46	3.87	17.51	* * *
Fn S	Fidelity Fund	FFIDX	ELC	5.08	-8.69	-10.31	-0.95	-1.48	4.23	31.33	* * *
Fn S T	Fidelity Growth & Income	FGRIX	EGI	5.04	-6.66	-8.14	1.82	-0.39	3.99	17.95	* * *
Fn S T C	Fidelity Growth Company	FDGRX	ELC	7.42	-3.22	-8.05	1.11	-1.92	4.44	85.29	* * *
Fn S T	Fidelity Independence	FDFFX	ELC	-4.04	-12.42	-14.79	-3.66	-3.99	5.72	22.35	* * *
F S R1.5<90d	Fidelity Levrg Co Stk	FLVCX	EMC	-2.06	-17.03	-19.05	-1.60	-1.25	6.07	25.29	* * *
F S R1.5<90d	Fidelity Low Priced Stock	FLPSX	ESC	-0.07	-10.68	-14.50	-5.61	-1.61	4.57	35.98	* * *
Fn S T	Fidelity LrgCap Stock	FLCSX	ELC	5.69	-9.28	-9.86	1.37	-1.05	4.48	17.01	* * *
Fn S T R.75<30d	Fidelity Mid Cap Stock	FMCSX	EMC	1.76	-10.43	-14.39	-0.19	-0.33	4.77	26.96	* * *
Fn S T	Fidelity OTC	FOCPX	ESC	8.99	-5.99	-8.60	2.87	-2.98	4.93	56.00	* * *
Fn S T R1<30d	Fidelity Overseas	FOSFX	EW	-5.02	-15.56	-17.04	-5.26	-2.87	5.74	28.44	* * *
F S T R.75<90d	Fidelity Real Estate	FRESX	ERE	9.00	-4.08	-9.00	-1.44	-3.48	4.95	26.60	* * *
F S R1.5<90d	Fidelity Small Cap Value	FCPVX	ESC	-3.08	-15.18	-15.39	-2.73	1.53	5.15	13.91	* * *
F S R1.5<90d	Fidelity Southeast Asia	FSEAX	EWR	-7.90	-8.97	-17.23	-7.45	-2.27	5.36	26.70	* * *
Fn S T	Fidelity Stock Slctr AllCap	FDSSX	ELC	3.21	-9.51	-11.25	0.41	-1.49	4.60	24.54	* * *
F S T R1.5<90d	Fidelity Stock Slctr SmCap	FDSCX	ESC	5.38	-8.26	-12.12	2.51	-0.28	5.79	17.99	* * *
Fn S T	Fidelity Trend	FTRNX	ELC	6.38	-5.04	-8.89	0.86	-2.56	4.48	68.01	* * *
Fn S T	Fidelity Value	FDVLX	EV	0.26	-12.62	-14.50	0.41	-1.12	4.96	63.81	* * *
Fn S T	Fidelity Value Strategies	FSLSX	EV	-1.29	-12.91	-16.71	-1.44	-0.43	5.19	25.37	* * *
F S T R1<30d	Fidelity Worldwide	FWWFX	EW	1.20	-10.76	-12.40	-3.14	-2.39	4.54	17.59	* * *
Fn So Tn	Firsthand Tech Leaders	TLFQX	EA	0.51	-8.40	-5.03	2.27	-1.10	2.81	19.84	* * *
F So Tn	Flex Muirfield	FLMFX	ELC	-2.64	-10.86	-11.17	0.98	-0.58	3.49	5.17	* * *
F So Tn	Flex Quantex	FLCGX	ELC	3.39	-10.71	-13.22	0.79	-1.19	4.88	21.67	* * *
Fn So Tn C	FMI Common Stk	FMIMX	ESC	2.32	-9.58	-12.00	-0.70	2.13	3.76	23.98	* * *
Fn So Tn	FMI Focus	FMIOX	ESC	2.86	-11.33	-15.21	-0.28	-0.28	5.13	28.42	* * *
Fn So Tn	FMI Large Cap	FMIHX	ELC	3.85	-6.25	-9.74	-0.65	-0.78	3.32	15.29	* * *
Fn So T	Forester Discovery	INTLX	EW	0.84	-5.23	-6.50	-1.50	-1.57	2.27	12.51	* * *
Fn So T	Forester Value	FVALX	EV	2.27	-2.98	-4.83	-1.72	-0.82	1.48	12.03	* * *
F S T	Forward Agrsv Grth	ACAIX	EA	-1.51	-10.89	-13.22	-2.27	-0.84	4.24	12.93	* * *
F S T	Forward CorePlus	AGROX	ELC	2.17	-8.35	-10.17	0.74	0.04	4.08	24.48	* * *
F S T	Forward Growth Allctn	AGALX	ELC	-1.46	-9.37	-11.35	-2.14	-0.58	3.51	13.74	* * *
F So Tn	Forward Growth Inv	AGRIX	ELC	1.95	-8.49	-10.28	0.72	0.04	4.07	23.83	* * *
Fn So Tn	Forward Small Cap E	ASMCX	ESC	0.93	-11.89	-15.23	0.41	-0.04	5.43	24.38	* * *
F So T	Forward SMIDPlus SC	FFSCX	ESC	-6.74	-17.91	-19.41	-0.55	-2.29	5.89	14.53	* * *
Fn So Tn R2<7d	Gabelli Asset	GABAX	EV	5.93	-5.33	-8.51	1.18	0.77	4.16	48.70	* * *
Fn So Tn R2<7d	Gabelli Equity Incm	GABEX	EGI	5.71	-5.01	-8.32	0.60	-0.20	3.70	20.28	* * *
Fn So Tn R2<7d	Gamco Glbl Grth	GICPX	EW	0.09	-10.26	-10.30	-1.05	-0.53	4.51	22.65	* * *
Fn So Tn R2<7d	Gamco Glbl Telecomm	GABTX	EWR	-1.25	-8.02	-13.06	-3.97	-0.31	3.76	19.37	* * *
Fn So Tn R2<7d	Gamco Gold	GOLDX	EG	-0.47	0.47	1.42	-7.38	1.06	6.18	34.24	* * *
Fn So Tn R2<7d	Gamco Growth	GABGX	ELC	3.27	-7.47	-6.62	2.22	0.60	4.20	30.34	* * *
Fn So Tn R2<7d	Gamco International	GIGRX	EW	0.43	-8.35	-11.98	-4.53	-1.28	4.79	20.86	* * *
Fn So Tn R2<7d	Gamco Small Cap Grth	GABSX	ESC	-1.15	-9.70	-12.41	-1.89	-2.55	4.61	31.75	* * *
Fn So Tn	Gamco Westwood Eqty	WESWX	EV	3.83	-8.93	-10.53	0.58	-2.03	4.46	8.67	* * *
Fn So Tn R1	Gamco Westwood Mmites	WMMCX	ESC	-3.05	-10.64	-10.91	-1.75	-2.99	4.28	14.62	* * *
Fn So Tn	Gamco Westwood Small Cap	WESCX	ESC	-0.61	-15.62	-16.58	-1.74	-2.66	6.44	14.64	* * *
F S T R2<30d	Harbor Commodity	HACMX	EC	4.87	-8.51	-11.31	-11.16	-2.48	5.38	7.48	* * *
F S T R2<60d	Harbor Intrntl	HIINX	EW	-1.64	-13.10	-16.44	-4.21	-2.36	5.55	54.20	* * *
F S T R2<60d	Harbor Intrntl Growth	HAIGX	EW	-6.50	-13.32	-13.87	-1.98	-2.07	4.83	10.87	* * *
F S T	Harbor Large Cap Value	HAVLX	EV	4.27	-7.28	-8.99	0.96	-0.67	3.66	7.39	* * *
F S T	Harbor Mid Cap Grth	HAMGX	EMC	1.36	-11.48	-16.03	-1.68	-3.43	5.48	8.17	* * *
F S T C	Harbor Small Cap Grth	HASGX	ESC	1.58	-9.85	-14.45	2.55	0.08	6.04	12.08	* * *
Fn So Tn R2<10d	Heartland Value	HRVIX	ESC	3.63	-9.88	-10.56	1.18	0.97	5.42	28.19	* * *
Fn So Tn R2<10d C	Heartland Value Plus	HRTVX	EV	3.15	-11.76	-12.92	-3.02	0.76	5.04	41.10	* * *
Fn So Tn	Hennessey Crnr Grth	HFCGX	EMC	-9.45	-16.26	-20.50	-3.23	-3.91	6.68	9.58	* * *
Fn So Tn	Hennsler Eqty	HEQFX	EGI	5.40	-5.62	-5.99	2.78	-0.07	3.68	14.44	* * *
F S Tn R2<30d	Homestead Small Co	HSCSX	ESC	7.62	-6.38	-9.94	3.50	1.29	5.64	22.75	* * *
F S Tn R2<30d	Homestead Value	HOVLX	EV	6.68	-6.68	-10.41	3.36	-0.03	4.54	30.45	* * *
Fn So Tn	Icon Core Eqty	ICNIX	ELC	4.14	-8.20	-8.86	2.65	-1.08	4.69	10.08	* * *

3 Comet Equity Funds

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	Icon Eqty Incm	IOEIX	EGI	0.31	-8.50	-9.61	-0.18	-1.93	3.67	11.19	* * *
Fn So Tn R2<30d	Intrepid All Cap	ICMCX	EV	3.86	-2.22	-5.76	2.63	-0.29	3.13	10.14	* * *
Fn So Tn	Janus	JANSX	ELC	0.22	-8.47	-9.72	-0.29	-1.18	4.08	27.68	* * *
Fn So Tn	Janus Enterprise	JAENX	EMC	6.06	-6.18	-8.67	2.90	0.69	4.41	58.49	* * *
Fn So Tn R2<90d	Janus Glbl Select	JGVAX	EW	6.46	-3.48	-6.37	-0.25	-0.41	2.61	12.21	* * *
Fn So Tn R2<90d	Janus Glbl Tech	JAGTX	EWR	-0.31	-12.14	-11.95	-1.41	-3.83	4.94	16.06	* * *
Fn So Tn	Janus Growth & Income	JAGIX	EGI	2.16	-8.61	-10.59	1.33	-0.80	4.54	29.73	* * *
Fn So Tn	Janus Research	JAMRX	ELC	3.19	-7.66	-9.24	0.70	-1.65	4.44	28.59	* * *
Fn So Tn C	Janus Twenty	JAVLX	EMC	-1.44	-9.65	-9.52	-1.04	-2.93	4.77	61.05	* * *
Fn So Tn	Jensen	JENSX	ELC	3.95	-5.68	-8.69	2.63	-0.08	3.58	26.58	* * *
F So T R2<90d	Kalmar ValueSmCap	KGSCX	ESC	7.53	-5.74	-10.17	3.08	-1.17	5.50	16.08	* * *
Fn So T R2<30d	Kinetics Internet	WWWFX	EA	1.71	-9.01	-13.79	-6.08	-3.87	5.45	36.27	* * *
Fn So T R2<30d	Kinetics Intrntl	WWWEX	EW	-5.02	-15.37	-10.22	-3.95	-2.59	4.86	4.13	* * *
Fn So Tn R1<30d	Lazard Intl Eqty	LZIOX	EW	-1.16	-11.65	-14.13	-3.32	-1.76	4.76	12.82	* * *
Fn So Tn R1<30d	Lazard Mid Cap	LZMOX	EW	0.82	-11.42	-12.48	1.04	-0.76	4.33	11.71	* * *
Fn So Tn R1<30d	Lazard Small Cap Open	LZCOX	ESC	-3.76	-15.01	-17.31	0.08	-0.93	5.57	12.80	* * *
T	Legg Mason Value Trust	LMVTX	EV	-0.22	-11.11	-9.26	2.26	-1.42	4.35	36.73	* * *
F S T C	Longleaf Partners	LLPFX	EV	0.61	-14.10	-15.08	-4.87	-4.77	4.92	26.74	* * *
Fn So Tn	Managers Brandywine Mid	BWAFX	EMC	-5.58	-16.96	-19.91	-2.11	-1.59	5.85	7.44	* * *
Fn So Tn	Managers Micro Cap	MMCFX	ESC	3.03	-7.28	-12.03	2.62	-1.00	5.98	35.67	* * *
Fn So Tn R2<30d	Marshall International Stock	MRISX	EW	-3.08	-15.35	-16.32	-3.94	-2.23	5.24	8.77	* * *
Fn So Tn R2<30d	Marshall LgCap Grth/Incm	MASTX	ELC	5.95	-5.62	-7.04	3.76	-0.08	4.32	12.42	* * *
Fn So Tn R2<30d	Marshall LgCap Value	MREIX	EGI	5.23	-7.50	-9.28	2.17	-0.18	3.94	10.85	* * *
Fn So Tn R2<30d	Marshall Mid Cap Stock	MRMSX	EMC	6.28	-7.73	-9.79	4.72	0.43	5.78	18.62	* * *
Fn So Tn R2<30d	Marshall Mid Cap Value	MRVEX	EMC	0.28	-11.40	-11.92	0.34	-0.17	4.80	11.97	* * *
Fn So Tn R2<30d	Marshall Small Cap	MRSCX	ESC	6.12	-10.16	-10.73	5.15	2.28	6.54	18.39	* * *
Fn So Tn R2<30d	Marsico 21st Centr	MXXIX	ELC	-3.41	-14.74	-14.74	0.63	-0.55	4.82	12.73	* * *
Fn So Tn R2<30d	Marsico Focus	MFOCX	ELC	4.25	-4.33	-4.53	2.64	-0.72	4.40	17.90	* * *
Fn So Tn R2<30d	Marsico Global	MGLBX	EW	-4.26	-12.38	-14.92	-2.44	-0.99	4.64	9.98	* * *
Fn So Tn R2<90d	Matthews Japan	MJFOX	EWR	3.71	-9.32	-4.51	-4.43	-0.34	3.52	11.87	* * *
Fn So Tn R2<90d C	Matthews Korea	MAKOX	EWR	7.16	2.46	-9.91	-3.29	-0.79	6.07	5.00	* * *
Fn So Tn R2<90d C	Matthews Pacific Tiger	MAPTX	EWR	-5.64	-2.71	-12.39	-8.04	-3.03	5.00	21.15	* * *
Fn So Tn	Muhlenkamp	MUHLX	EGI	-0.81	-8.47	-9.74	1.24	-0.98	3.66	51.52	* * *
Fn So Tn R2<60d	Needham Aggrsv Grwth	NEAGX	ESC	-9.98	-19.21	-19.89	1.27	-4.72	6.46	14.34	* * *
F So T	Neubrgr Bermn Focus	NBSSX	ESC	3.75	-8.94	-9.72	1.33	-0.21	4.29	19.05	* * *
F So T C	Neubrgr Bermn Guardian	NGUAX	ELC	3.56	-8.78	-11.02	-0.28	1.05	4.29	14.45	* * *
F So T C	Neubrgr Bermn Intrntnl	NBISX	EW	-1.08	-11.85	-16.94	-6.83	-2.02	4.80	15.54	* * *
Fn So T	Neubrgr Bermn Partners	NPRTX	ELC	-1.89	-15.11	-15.23	-0.12	-0.60	5.03	24.94	* * *
F So T C	Neubrgr Bermn Regency	NBREX	EMC	0.74	-12.87	-14.41	2.03	0.08	5.12	12.59	* * *
F So T C	Neubrgr Bermn SmlCap Gr	NBMIX	ESC	5.06	-5.86	-11.66	-0.45	-1.12	5.12	17.66	* * *
F S T	Nicholas Equity Income	NSEIX	EGI	2.33	-6.76	-8.89	1.03	-1.07	3.62	14.75	* * *
F S T	Nicholas Fund	NICSX	ELC	5.62	-4.52	-8.87	3.65	1.21	4.36	45.19	* * *
Fn So Tn	Northern Growth	NOGEX	ELC	3.94	-8.04	-9.44	2.98	-0.60	4.17	13.15	* * *
Fn So Tn R2<30d	Northern Intrntl Eqty	NOIGX	EW	-3.69	-15.81	-17.23	-4.76	-2.12	5.47	7.40	* * *
Fn So Tn	Northern LrgCap Grth	NOLVX	ELC	-2.15	-15.32	-13.23	1.85	0.00	4.91	8.79	* * *
Fn So Tn	Northern LrgCap Value	NOEQX	EV	7.09	-4.12	-7.64	1.16	-1.49	4.35	21.87	* * *
Fn So Tn	Northern SmlCap Grth	NSGRX	ESC	4.13	-8.19	-11.13	2.17	-0.28	5.29	14.13	* * *
Fn So Tn	Northern SmlCap Value	NOSGX	ESC	5.31	-7.08	-8.51	3.06	-0.20	4.80	14.84	* * *
Fn So Tn	Oak Pin Oak Aggrsv Stk	POGSX	EA	7.65	-7.92	-8.95	4.69	0.25	4.82	28.59	* * *
Fn So Tn	Oak White Oak Grth Stk	WOGSX	ELC	0.05	-10.47	-10.87	0.03	-3.33	4.24	37.79	* * *
Fn So Tn R2<90d	Oakmark	OAKMX	EV	6.40	-4.89	-6.51	3.14	-0.92	4.04	41.78	* * *
Fn So Tn R2<90d	Oakmark Global	OAKGX	EW	-2.67	-13.24	-13.28	-0.88	-2.21	4.39	20.31	* * *
Fn So Tn R1<90d	Oberweiss Emerging Growth	OBEGX	ESC	-4.89	-15.48	-21.82	-2.40	-4.50	7.13	18.67	* * *
Fn So Tn R1<90d	Oberweiss Micro Cap	OBMCX	ESC	0.00	-13.04	-14.37	1.09	-1.15	5.98	11.14	* * *
Fn So Tn	Parnassus Eqty Incm	PRBLX	EGI	5.38	-6.12	-7.38	1.64	-0.31	3.55	26.10	* * *
Fn So Tn R2<30d	Payden US Growth	PUGLX	ELC	2.97	-8.35	-9.58	0.25	-0.85	3.94	8.12	* * *
Fn So Tn	Permanent Aggrsv Grwth	PAGRX	EA	0.66	-12.92	-13.02	0.16	-1.61	5.38	44.57	* * *
Fn So Tn R2<90d	Perritt Micro Cap Opp	PRCGX	ESC	-6.68	-15.90	-16.28	0.42	1.41	5.37	23.75	* * *
Fn S C	Primary Trend	PTFDX	EGI	3.63	-4.52	-5.97	2.13	-0.19	2.89	10.56	* * *
Fn So Tn	Profunds Bear	BRPIX	EC	-13.56	-1.64	0.92	-5.43	-0.69	3.62	18.62	* * *
Fn So Tn	Profunds Shrt SmCap	SHPIX	EC	-15.14	-2.18	2.77	-7.19	-1.27	5.26	8.52	* * *
Fn So Tn	Profunds Ultra Bear	URPIX	EC	-28.46	-7.37	-2.30	-12.22	-2.30	7.01	5.53	* * *
Fn So Tn	Profunds Ultra Bull	ULPIX	EA	6.67	-15.30	-17.45	3.06	-1.31	7.81	37.75	* * *
Fn So Tn	Profunds Ultra OTC	UOPIX	EA	11.01	-9.42	-10.55	2.81	-5.96	8.42	27.12	* * *
Fn So Tn	Rainier Large Cap Eqty	RIMEX	ELC	3.06	-7.58	-8.66	1.59	-1.70	4.28	24.25	* * *
Fn So Tn C	Rainier Small/Mid Cap Equity	RIMSX	ESC	6.26	-6.46	-10.19	4.18	0.37	5.60	32.43	* * *
F So T	Reynolds Blue Chip Growth	RBCGX	ELC	0.85	-9.55	-11.48	0.02	-1.39	5.08	52.36	* * *
F So T	RidgeWorth Intrntl Eqty	STITX	EW	-3.09	-14.93	-16.71	-4.04	-1.87	5.39	9.97	* * *
F So T	RidgeWorth MidCap Value	SMVTX	EMC	1.48	-13.89	-15.76	1.78	-0.46	5.65	10.85	* * *
Fn So Tn R1<60d	RBB SmCap II	BPSCX	ESC	3.83	-9.30	-11.00	3.79	0.16	4.95	12.87	* * *
Fn So Tn	RBB Value	BPAVX	EV	4.25	-7.30	-9.24	3.22	-0.67	4.21	14.74	* * *
So Tn R1<179d	Royce Div Value	RYDVX	EV	0.93	-8.86	-10.62	1.41	-1.07	4.83	6.48	* * *
F So Tn R1<179d C	Royce Low Priced	RYLPX	ESC	-4.22	-15.45	-16.68	-5.28	-3.76	6.20	16.14	* * *
F S Tn R1<179d	Royce Micro Cap	RYOTX	ESC	-2.57	-12.63	-14.56	-2.22	-1.61	5.79	15.84	* * *
F S Tn R1<179d	Royce Opportunity	RYPNX	ESC	-6.02	-19.52	-18.75	-1.15	-1.81	6.36	10.31	* * *
F S Tn R1<179d	Royce Pennsylvania	PENNX	EA	3.42	-9.05	-11.49	0.90	-0.79	5.31	11.25	* * *
F S Tn R1<179d C	Royce Premier Invst	RYPRX	EA	9.44	-5.25	-8.37	1.48	0.10	5.15	20.58	* * *
So Tn R1<179d	Royce Total Rtrn	RYTFX	EMC	2.78	-6.77	-9.02	1.18	-0.47	4.23	12.81	* * *
Fn So Tn R1<179d	Royce Value Ser	RYVFX	ESC	1.09	-11.88	-14.29	-1.49	-1.73	5.71	11.94	* * *
Fn So T	Rydex Invrs Nasdaq 100	RYAIX	EC	-14.38	-4.11	-2.14	-4.83	1.69	3.72	11.43	* * *
Fn So T	Rydex Invrs S&P 500	RYURX	EC	-13.07	-1.22	1.29	-5.20	-0.67	3.59	28.26	* * *
Fn So T	Rydex Nova	RYNVX	EA	7.97	-9.66	-11.60	3.15	-0.71	5.79	22.25	* * *
Fn So T	Rydex Precious Metals	RYPMX	EG	-6.20	-9.83	-5.63	-8.20	0.67	6.81	77.12	* * *
So Tn C	Selected American Shares	SLASX	ELC	1.91	-8.10	-10.19	0.89	-0.13	3.90	39.50	* * *
Fn So Tn R2<29d	SIT International Growth	SNGRX	EW	-2.02	-13.13	-14.60	-3.32	-1.43	5.08	13.10	* * *
Fn So Tn R2<29d	SIT Mid Cap	NBNGX	EMC	1.48	-8.35	-11.40	2.35	-1.17	4.99	14.38	* * *
Fn So Tn R2<29d	SIT Small Cap Grth	SSMGX	ESC	8.81	-6.53	-9.68	2.56	-0.44	5.19	40.39	* * *
Fn So Tn R2<30d	Skyline Special Equity II	SKSEX	ESC	2.95	-10.50	-10.84	4.51	-0.33	5.53	21.30	* * *
Fn So Tn	Sound Shore	SSHFX	EV	0.35	-12.75	-13.04	1.44	-1.92	4.83	29.55	* * *
Fn So Tn	SSgA Tuckerman REIT	SSREX	ERE	8.93	-3.70	-9.22	-1.26	-3.53	4.83	10.93	* * *

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 Multicap	STRGX	ELC	-3.35	-14.48	-14.15	-0.54	-1.95	4.96	33.25	* * *
F S T R1.5<120d	Stratton REIT	STMDX	ERE	3.69	-6.93	-11.49	-2.73	-3.55	4.64	26.34	* * *
F S T R1.5<120d	Stratton Small Cap Value	STSCX	ESC	7.91	-6.16	-9.80	0.22	-0.16	4.84	49.51	* * *
F S Tn	Price Capital Opportunity	PRCOX	ELC	7.11	-5.17	-6.52	2.91	-0.48	3.84	14.48	* * *
F S Tn	Price Equity Income	PRFDX	EGI	3.99	-9.25	-9.57	1.38	-0.48	3.93	22.76	* * *
F S Tn R2<90d	Price European Stock	PRESX	EWR	2.11	-12.64	-17.96	-3.00	-2.32	6.39	13.89	* * *
F S Tn R2<90d	Price Glbl LrgCap	RPGEX	EW	-2.21	-9.67	-12.69	-3.41	-3.35	5.04	16.72	* * *
F S Tn R2<90d C	Price Glbl Stk	PRGSX	EW	-3.32	-11.76	-12.79	-3.92	-3.30	4.93	16.43	* * *
F S Tn	Price Growth & Income	PRGIX	EGI	4.79	-6.16	-8.32	2.10	-0.15	3.83	19.94	* * *
F S Tn	Price Growth Stock	PRGFX	ELC	4.34	-5.02	-6.27	1.29	-1.17	4.17	32.14	* * *
F S Tn R2<90d C	Price Intrntl Stock	PRITX	EW	-2.99	-11.09	-14.33	-3.80	-2.71	4.99	12.91	* * *
F S Tn R2<90d	Price Japan	PRJPX	EWR	0.25	-11.49	-5.03	-3.08	0.40	3.46	7.55	* * *
F S Tn C	Price Mid Cap Growth	RPMGX	EMC	5.93	-6.86	-9.22	2.58	-0.65	4.77	58.38	* * *
F S Tn C	Price Mid Value	TRMCX	EV	1.77	-10.04	-11.94	-0.18	-1.32	4.01	22.49	* * *
F S Tn	Price New America Growth	PRWAX	EMC	7.66	-5.28	-6.56	2.63	-0.98	4.24	33.18	* * *
F S Tn R2<90d C	Price New Asia	PRASX	EWR	-6.23	-2.41	-12.31	-5.70	-2.96	5.00	17.38	* * *
F S Tn	Price New Era	PRNEX	EA	-2.51	-17.94	-15.13	-4.01	-0.39	6.15	46.44	* * *
F S Tn R1<90d	Price REIT	TRREX	ERE	6.05	-5.31	-10.21	-2.14	-3.62	4.72	17.85	* * *
F S Tn	Price Science & Technology	PRSCX	EA	7.15	-8.89	-10.97	1.49	-3.21	5.21	26.53	* * *
F S Tn	Price Spectrum Growth	PRSGX	EMC	3.50	-7.98	-9.58	0.29	-1.38	4.28	17.18	* * *
F S Tn	Price Value	TRVLX	EV	5.15	-9.68	-10.64	1.71	-0.96	4.36	22.59	* * *
Fn So Tn	TCW Concntrtd Value	TGFVX	EV	-3.47	-14.58	-12.93	-0.73	1.21	4.79	10.84	* * *
Fn So Tn	TCW Dividend Fcsd	TGIGX	EGI	5.35	-9.95	-10.81	2.81	-0.58	4.70	10.23	* * *
Fn So Tn	TCW Growth Eqty	TGDNX	ELC	1.05	-9.10	-13.69	-2.77	-1.57	4.70	14.38	* * *
Fn So Tn C	TCW SmallCap Grth	TGSNX	ESC	-2.49	-13.58	-15.91	0.35	-3.33	5.99	25.84	* * *
Fn So Tn	TCW Val Opp	TGVNX	EMC	2.57	-9.76	-11.57	3.55	0.76	5.18	17.19	* * *
F S T R1<60d	Third Ave SmallCap	TASCX	ESC	2.69	-8.28	-9.71	-0.74	-0.64	4.16	20.17	* * *
F S T R2<60d	Thomas White Amrcn	TWAOX	EMC	1.98	-8.98	-12.57	-1.91	0.47	3.90	12.87	* * *
Fn So Tn	Thompson Plmb Grth	THPGX	EGI	3.02	-9.62	-10.53	1.90	-0.89	4.80	30.07	* * *
Fn So Tn R2<120d	Tocqueville Delafield	DEFIX	ESC	0.40	-11.40	-13.83	2.32	0.29	5.55	27.29	* * *
Fn So Tn R2<120d	Tocqueville Fund	TOCQX	EMC	5.57	-6.84	-7.58	1.32	-0.18	3.97	22.19	* * *
Fn So Tn R2<120d	Tocqueville Gold	TGLDX	EG	-4.49	-6.04	-5.59	-9.81	-0.89	5.97	81.24	* * *
Fn So Tn R2<120d	Tocqueville Intl Value	TIVFX	EW	0.18	-12.14	-14.59	-4.43	-2.92	5.02	11.65	* * *
Fn So Tn	Turner Midcap Gr	TMGFX	EMC	0.97	-12.62	-15.37	1.06	-3.06	5.64	33.31	* * *
Fn So Tn	Turner Small Cap Growth	TSCEX	ESC	2.11	-11.47	-15.58	2.21	-0.25	6.35	32.35	* * *
F S T	Tweedy Browne Amrcn Value	TWEBX	EV	2.10	-6.51	-7.73	1.21	-0.11	3.21	18.37	* * *
F S T R2<60d	Tweedy Browne Global Value	TBGVX	EW	0.31	-7.59	-10.14	-1.53	-1.01	2.96	22.52	* * *
Fn So Tn R.1<30d	US Glbl Holmes	ACBGX	ELC	-0.92	-8.49	-11.06	0.56	-1.15	4.68	18.01	* * *
Fn So Tn R.1<30d	US Glbl Invst Amrcn Eqty	GBTFX	EGI	4.51	-5.92	-7.19	3.88	0.62	3.84	22.73	* * *
F So Tn R.5<30d	US Glbl Invst Glbl Gold	USERX	EG	-10.55	-8.22	-4.42	-6.51	1.91	6.09	17.09	* * *
Fn So Tn R.25<30d	US Glbl Invstrs Global Rsrcs	PSPFX	EWR	-5.49	-19.53	-15.40	-5.72	-2.20	6.97	10.22	* * *
Fn So Tn R2<60d	UMB Scout Interntl	UMBSX	EW	3.73	-7.02	-9.69	1.78	0.32	3.87	12.58	* * *
Fn So Tn	UMB Scout Stk	UMBWX	EGI	-4.26	-13.92	-15.75	-3.89	-1.87	4.93	28.89	* * *
Fn So Tn	Value Line Income	VALIX	EGI	1.04	-5.93	-7.51	0.49	-0.24	2.58	8.25	* * *
Fn So Tn	Value Line Leveraged Grwth	VALLX	EA	5.76	-4.78	-9.07	1.68	-0.45	4.23	17.54	* * *
F S T	Vanguard 500 Index	VFINX	EGI	6.17	-5.97	-7.24	2.32	-0.23	3.86	115.28	* * *
F S T R2<60d	Vanguard Dev Mrkt	VDMIX	EW	-2.89	-15.32	-15.95	-4.66	-2.59	5.30	9.01	* * *
F S T R2<60d	Vanguard European Index	VEURX	EWR	-1.55	-15.58	-18.80	-4.25	-3.31	6.31	23.67	* * *
F S T	Vanguard Explorer	VEXPX	ESC	5.94	-7.28	-11.56	3.12	-1.31	5.47	72.06	* * *
F S T	Vanguard Extended Mrkt Index	VEXMX	EMC	3.39	-9.24	-12.37	1.09	-0.53	5.20	39.76	* * *
F S T	Vanguard Global Eqty	VHGEX	EW	-1.42	-11.49	-14.03	-2.94	-1.79	4.60	16.49	* * *
F S T	Vanguard Grwth & Incm	VQNPX	EGI	7.17	-4.90	-6.81	2.09	0.04	3.85	26.40	* * *
F S T R2<60d	Vanguard Intl Growth	VWIGX	EW	-4.24	-12.96	-16.39	-5.91	-2.99	5.35	17.19	* * *
F S T	Vanguard MidCap Index	VIMSX	EMC	4.88	-7.69	-11.26	1.32	-0.65	4.76	19.94	* * *
F S T	Vanguard Morgan Growth	VMRGX	ELC	4.94	-5.95	-8.13	1.94	-1.16	4.47	17.86	* * *
S T R1<365d C	Vanguard PRIMECAP	VPMCX	ELC	5.08	-6.50	-8.84	2.21	-0.54	4.15	64.83	* * *
F S T R1<364d	Vanguard REIT	VGSIX	ERE	5.88	-6.34	-10.66	-2.87	-3.73	4.93	18.60	* * *
F S T R1<365d	Vanguard Slctd Value	VASVX	EV	6.95	-4.90	-8.37	3.41	0.05	4.21	18.82	* * *
F S T	Vanguard SmlCap Grwth	VISGX	ESC	6.74	-7.66	-11.87	2.26	-0.64	5.89	21.69	* * *
F S T	Vanguard SmlCap Index	NAESX	ESC	4.46	-8.72	-11.64	2.15	-0.41	5.41	33.70	* * *
F S T	Vanguard Strtg Eqty	VSEQX	EMC	7.78	-5.10	-10.23	1.92	-1.27	5.27	18.60	* * *
F S T	Vanguard US Growth	VWUSX	ELC	6.16	-5.52	-7.29	1.05	-1.29	4.30	18.31	* * *
F S T	Vanguard US Value	VUVLX	EV	8.81	-5.90	-8.43	2.20	-0.68	4.15	10.21	* * *
F S T	Vanguard Value Index	VIVAX	EV	4.52	-9.44	-10.37	1.31	-0.49	4.06	20.14	* * *
F S T	Vanguard Windsor	VWNDX	EV	2.18	-11.25	-11.80	2.00	-1.08	4.51	12.78	* * *
F S T	Vanguard Windsor II	VWNFX	ELC	7.34	-5.79	-7.99	3.46	0.04	4.02	25.69	* * *
Fn So Tn R2<60d	Wasatch Emrg Mrkt SC	WAEMX	EW	-7.26	-1.29	-12.55	-8.73	-2.54	5.30	2.30	* * *
Fn So Tn R2<60d	Wasatch Micro Cap	WMICX	ESC	-1.62	-10.00	-15.18	-0.41	-1.62	5.40	4.86	* * *
Fn So Tn R2<60d	Wasatch SmCap Val	WMCVX	ESC	1.47	-9.23	-13.13	-0.58	-1.15	4.89	3.44	* * *
Fn So Tn R2<60d	Wasatch Ultra Grth	WAMCX	ESC	0.99	-6.83	-13.27	-0.92	-3.38	4.77	21.43	* * *
Fn So Tn	Weitz Hickory	WEHIX	ESC	6.25	-6.52	-10.16	0.19	-0.95	4.44	37.59	* * *
Fn So Tn	Weitz Partners Val	WPVLX	EV	7.46	-5.60	-6.74	2.57	-0.34	3.91	20.75	* * *
Fn So Tn C	Wells Fargo Common Stock	STCSX	EMC	4.39	-6.60	-10.55	3.61	1.06	4.77	20.10	* * *
Fn So Tn	Wells Fargo Div Incm	SDVIX	EGI	4.00	-9.37	-9.90	1.58	-1.14	4.13	12.19	* * *
Fn So Tn	Wells Fargo Entrprs	SENTX	EMC	2.83	-8.19	-10.17	6.17	0.91	5.51	33.40	* * *
Fn So Tn	Wells Fargo MidCap Dis	SMCDX	EMC	6.97	-5.83	-9.71	4.30	0.82	4.87	20.84	* * *
Fn So Tn	Wells Fargo Opportunity	SOPFX	ELC	-0.90	-11.73	-13.86	0.66	-1.30	4.74	36.36	* * *
Fn So Tn R2<90d	Westcore Intrntl	WTIFX	EW	4.87	-7.30	-11.78	-7.87	-2.79	4.74	14.98	* * *
Fn So Tn R2<90d	Westcore Midco Growth	WTMGX	EMC	-0.78	-10.75	-14.69	1.43	-1.08	5.69	6.39	* * *
Fn So Tn R2<90d	Westcore Select	WTSLX	EMC	-5.22	-15.21	-17.88	-1.85	-1.09	5.79	19.06	* * *
Fn So Tn R2<90d	Westcore Small Cap	WTSCX	ESC	2.24	-6.66	-10.60	3.54	-0.18	4.87	33.07	* * *
Fn So Tn R1<60d	William Blair Growth Shares	WBGSX	EMC	4.71	-5.04	-7.49	1.46	-1.42	4.09	11.11	* * *
Fn So Tn R2<60d	William Blair Intrntl Grth	WBIGX	EW	-6.08	-11.39	-13.95	-3.69	-2.03	4.59	19.30	* * *
F S Tn	Wilshire Target Small Co Grth	DTSGX	ESC	6.48	-5.62	-11.39	1.66	0.00	5.85	15.95	* * *
F S Tn	Wilshire Target Small Co Value	DTSVX	ESC	-0.17	-11.91	-12.11	1.28	-0.40	5.12	15.09	* * *
Fn So Tn	Wright Selected Blue Chip	WSBEX	ELC	3.96	-8.33	-11.42	2.50	-0.39	5.07	10.24	* * *
Fn So Tn	Amrcn Bcn Emrg Eqty	AAEPX	EW	-12.90	-15.16	-18.83	-8.10	-3.30	5.46	12.03	* *
Fn So Tn R2<180d	AmCent Emrg Mrkt	TWMIX	EW	-12.77	-13.58	-20.39	-10.98	-3.91	6.27	7.38	* *
Fn So Tn R2<180d	AmCent Intl Discv	TWEGX	EW	-6.58	-15.55	-18.68	-8.25	-2.43	5.72	9.23	* *
Fn So Tn	Artio GLbl Eqty	BJGQX	EW	-9.05	-17.20	-17.94	-6.15	-1.92	4.53	33.26	* *
Fn So Tn R2<90d C	Artisan Intl SmCap	ARTJX	EW	-6.88	-9.25	-17.12	-8.25	-2.50	4.96	17.57	* *
F S T	Brandywine	BRWIX	ESC	-7.53	-19.56	-21.44	-5.07	-2.93	6.01	22.83	* *
S T	CGM Focus	CGMFX	EA	-19.12	-21.97	-18.01	-6.49	-7.05	6.14	26.36	* *
F S T	Dodge & Cox Intl Stock	DODFX	EW	-6.84	-16.64	-18.01	-5.00	-3.11	5.34	30.81	* *
Fn So Tn	Dreyfus Intrnl Stock	DIISX	EW	-3.74	-15.66	-16.19	-4.93	-3.55	5.29	13.30	* *

2 and 1 Comet Equity Funds

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn R2<60d	Driehaus Emrg Mrkt	DREGX	EW	-6.08	-9.96	-15.21	-9.65	-2.14	4.83	28.38	* *
Fn So Tn R2<60d	Driehaus Intl Dis	DRIDX	EW	-8.93	-16.06	-18.34	-6.92	-1.96	5.52	25.56	* *
ETF	**iShares Canada**	EWC	EW	-6.38	-18.44	-16.53	-8.13	-2.76	4.45	27.46	* *
ETF	**iShares China**	FXI	EW	-16.43	-14.67	-20.17	-6.24	0.44	5.31	36.22	* *
ETF	**iShares EAFE Indx**	EFA	EW	-5.57	-16.75	-17.43	-4.35	-2.18	5.24	51.24	* *
ETF	**iShares Emrg Mrkt Stk**	EEM	EW	-10.65	-12.62	-17.56	-6.41	-1.97	5.89	40.01	* *
ETF	**iShares Latin Amr**	ILF	EW	-14.65	-16.47	-16.72	-7.35	-4.11	5.63	43.62	* *
ETF	**PS Agrcltr**	DBA	EA	-0.34	-17.10	-11.43	-15.01	-4.67	4.81	28.99	* *
ETF	**PS Dynmc OTC**	PWO	ESC	-5.47	-13.63	-16.80	-2.05	-5.23	5.02	44.41	* *
ETF	**PS Short Dow 30**	DOG	EC	-15.35	-4.99	-1.15	-6.14	-1.69	3.42	39.60	* *
ETF	**Select SPDR Financls**	XLF	EA	-11.41	-23.98	-19.13	-4.26	-5.08	5.15	12.81	* *
ETF	**SPDR DJ Glbl Titans**	DGT	EW	-5.62	-16.53	-15.30	-3.35	-1.92	4.76	51.61	* *
ETF	**SPDR Euro Stoxx 50**	FEZ	EW	-8.84	-24.24	-25.51	-4.99	-3.90	7.96	31.03	* *
ETF	**Vngrd Emrg Mrkt**	VWO	EW	-10.36	-12.04	-16.88	-7.08	-1.71	5.68	40.82	* *
ETF	**Wtree DEFA**	DWM	EW	-3.72	-15.38	-17.39	-5.16	-2.14	5.33	42.47	* *
ETF	**Wtree Intrntl SC Div**	DLS	EW	-3.89	-15.05	-16.35	-6.79	-1.75	4.59	45.27	* *
Fn So Tn R1<90d	FBR SmCap Fincl	FBRSX	EA	-8.38	-20.28	-16.06	1.17	-0.06	4.59	16.47	* *
Fn So Tn C	Federated Kaufmann	KAUFX	EMC	-7.50	-12.77	-17.59	-4.40	-3.04	5.06	4.78	* *
Fn S T	Fidelity Convertible Securities	FCVSX	EGI	-4.67	-15.77	-16.62	-3.13	-3.78	4.03	22.92	* *
Fn S T	Fidelity Diversified Intl	FDIVX	EW	-4.58	-15.13	-15.74	-5.55	-2.84	5.16	26.71	* *
Fn S T	Fidelity Emrg Mrkt	FEMKX	EW	-12.40	-14.09	-19.04	-9.89	-2.07	5.58	21.77	* *
Fn S T R1<30d	Fidelity Europe	FIEUX	EWR	-7.72	-19.56	-20.76	-6.51	-3.98	6.28	26.57	* *
Fn S T R1<30d	Fidelity Europe Cap App	FECAX	EWR	-7.76	-19.52	-20.86	-6.50	-3.99	6.30	16.12	* *
Fn S T R1<30d	Fidelity Intrntl Discvry	FIGRX	EW	-6.33	-16.31	-16.87	-7.13	-3.54	5.31	28.64	* *
F S T R1.5<90d	Fidelity Japan	FJPNX	EWR	-7.26	-19.00	-7.82	-3.54	-0.21	3.59	9.55	* *
F S R1.5<90d	Fidelity Latin America	FLATX	EWR	-10.21	-12.05	-15.53	-9.12	-4.88	5.53	49.93	* *
Fn S T	Fidelity Magellan	FMAGX	EMC	-5.54	-16.33	-16.08	-4.28	-2.26	4.74	63.47	* *
F S T R1.5<90d	Fidelity Pacific Basin	FPBFX	EWR	-7.49	-13.70	-14.74	-8.56	-1.79	4.66	22.55	* *
F S R2<90d	Fidelity Small Cap Stock	FSLCX	ESC	-8.46	-20.77	-22.73	-1.37	-4.55	6.58	16.56	* *
F So Tn	Forward Grth/Incm	AGIIX	EGI	-1.89	-8.38	-10.31	-2.71	-0.64	2.81	14.00	* *
F So Tn	Forward Intrntl Eqty	AIINX	EW	-4.05	-14.17	-16.81	-6.25	-2.06	5.20	13.81	* *
Fn So Tn R2<7d	Gamco Glbl Convertible	GAGCX	EW	-3.97	-8.77	-8.33	-2.53	-0.77	2.00	3.85	* *
Fn So Tn R1<30d	Hodges Fund	HDPMX	EMC	-6.74	-16.96	-17.86	-5.94	-5.21	5.96	19.64	* *
Fn So Tn	Icon Intrntl Eqty	IIQIX	EW	-12.27	-18.19	-21.31	-8.61	-2.74	6.14	10.30	* *
Fn So Tn	Janus Contrarian	JSVAX	EMC	-10.15	-17.39	-15.42	1.89	-1.27	4.82	12.40	* *
Fn So Tn R2<90d C	Janus Overseas	JORNX	EW	-11.45	-21.08	-19.79	-6.03	-5.03	5.14	9.81	* *
Fn So Tn R2<90d	Janus Worldwide	JAWWX	EW	-7.32	-15.11	-15.21	-4.44	-4.01	4.75	41.13	* *
Fn So T R2<30d	Kinetics Paradigm	WWNPX	EA	-6.82	-14.77	-15.15	-5.80	-3.80	5.07	20.78	* *
Fn So T R2<30d	Kinetics SmCap Opp	KSCOX	ESC	-9.50	-12.88	-14.70	-8.47	-3.13	4.43	20.42	* *
F So Tn R2<30d	Laudus Intrntl	SWOIX	EW	-3.86	-13.58	-16.37	-5.59	-2.23	4.78	17.06	* *
Fn So Tn R1<30d C	Lazard Emrg Mkt Eqty	LZOEX	EWR	-8.77	-9.06	-14.86	-7.33	-2.47	5.08	18.97	* *
T	Legg Mason Emrg Mrkt	LMEMX	EW	-15.05	-15.50	-20.29	-9.71	-2.63	5.49	19.25	* *
T	Legg Mason Intl Eqty	LMGEX	EW	-4.84	-16.61	-16.79	-5.12	-2.33	5.29	11.30	* *
T	Legg Mason Spcl Invest	LMASX	ELC	-11.28	-21.84	-23.00	-3.96	-2.88	5.42	25.95	* *
F S T C	Longleaf Small Cap	LLSCX	ESC	0.54	-12.42	-18.17	-8.86	-8.02	4.80	24.90	* *
Fn So Tn R2<60d	Managers Emrg Mrkt	MEMEX	EW	-10.80	-13.63	-18.19	-8.08	-3.74	5.51	12.86	* *
Fn So Tn R2<60d	Managers Intrntl Equity	MGITX	EW	-4.95	-15.64	-16.55	-5.16	-2.49	4.98	47.08	* *
Fn So Tn R1<60d	Matrix Ad Value	MAVFX	EV	-5.19	-18.65	-16.00	-2.19	-3.00	5.42	38.47	* *
Fn So Tn R2<90d	Matthews Asia Grth	MPACX	EW	-6.59	-7.82	-11.94	-6.86	-2.24	4.01	16.15	* *
Fn So Tn R2<90d C	Matthews Asia GrthIncm	MACSX	EW	-7.21	-8.46	-12.53	-7.25	-2.36	3.12	16.13	* *
Fn So Tn R1<30d	Midas	MIDSX	EG	-16.73	-21.52	-13.14	-15.06	-0.70	7.98	4.23	* *
F So T	Monetta	MONTX	EMC	-6.11	-13.36	-13.99	-3.94	-2.95	4.84	14.14	* *
Fn So Tn R2<60d	Needham Grwth	NEEGX	ESC	-8.79	-20.00	-21.11	-2.87	-7.48	6.45	32.77	* *
Fn So Tn R2<90d	Oakmark International	OAKIX	EW	-5.64	-17.98	-17.58	-2.03	-3.26	4.94	16.92	* *
Fn So Tn R2<90d	Oakmark Intrntl Small Cap	OAKEX	EW	-6.17	-16.36	-16.25	-4.14	-1.68	4.45	12.27	* *
Fn So Tn	Parnassus Fund	PARNX	ELC	-5.85	-20.57	-18.97	-1.60	-7.08	6.05	35.02	* *
F T	RidgeWorth Emrg Grth	SEGTX	EW	-10.19	-21.12	-25.49	-5.62	-2.47	6.66	12.25	* *
Fn So Tn R2<29d	SIT Dvlping Mrkts Grth	SDMGX	EWR	-8.77	-12.03	-14.93	-6.47	-2.94	5.03	20.11	* *
Fn So Tn	SSgA Emrg Mrkt	SSEMX	EWR	-11.92	-13.91	-19.37	-10.19	-2.86	5.54	18.69	* *
Fn So Tn	SSgA Intl Stock	SSAIX	EW	-7.99	-21.27	-20.54	-7.47	-2.84	5.51	8.55	* *
F S Tn R2<90d C	Price Emrg Mkt Stk	PRMSX	EW	-10.49	-11.27	-16.57	-7.49	-3.45	5.39	29.91	* *
F S Tn R2<90d C	Price Intrntl Discovery	PRIDX	EW	-5.01	-12.01	-16.76	-7.97	-2.74	4.62	38.69	* *
F S Tn R2<90d C	Price Latin America	PRLAX	EWR	-18.09	-19.03	-19.96	-10.81	-5.72	5.93	43.82	* *
F S T R1<60d	Third Ave REIT	TAREX	ERE	-5.44	-14.67	-16.92	-5.70	-4.29	4.59	20.53	* *
F S T R2<60d	Thomas White Intrntl	TWWDX	EW	-5.47	-14.22	-16.16	-6.81	-2.25	4.70	15.20	* *
Fn So Tn R.5<30d	US Glbl Invst World PMtl	UNWPX	EG	-21.05	-22.52	-16.39	-10.30	-2.03	6.92	16.89	* *
Fn So Tn	Value Line Convertible	VALCX	EGI	-2.86	-10.17	-10.74	-1.41	-1.92	3.10	11.22	* *
F S T	Vanguard Cap Value	VCVLX	EGI	-5.16	-19.73	-19.73	-2.25	-3.04	5.89	9.56	* *
F S T R1<365d C	Vanguard Convertible Securities	VCVSX	EGI	-5.28	-13.80	-14.16	-3.12	-2.02	3.28	12.12	* *
F S T R2<60d	Vanguard Intl Expl	VINEX	EW	-8.36	-18.59	-20.82	-8.34	-3.89	5.10	13.84	* *
F S T R2<60d	Vanguard Intl Value	VTRIX	EW	-5.40	-15.90	-15.55	-3.91	-2.52	5.18	28.25	* *
F S T R2<60d	Vanguard Pacific Index	VPACX	EWR	-4.89	-14.79	-9.84	-5.22	-1.23	3.80	9.62	* *
Fn So Tn R2<90d	Winslow Green Grth	WGGFX	ESC	-9.77	-18.66	-18.82	-2.98	0.49	4.93	12.38	* *
Fn So Tn R2<90d	Wright Intl Blue	WIBCX	EW	-5.09	-15.88	-17.27	-4.94	-3.96	5.46	13.08	* *
F S T R1<60d	Alpine Intl Real Estate	EGLRX	ERE	-21.78	-22.90	-28.01	-15.03	-5.85	5.79	19.33	*
F S T R1<60d	Alpine US Real Estate	EUEYX	ERE	-13.24	-18.26	-22.17	-9.18	-3.97	5.07	17.41	*
Fn So Tn	Amrcn Bcn Evrcr Small Cap	ASEPX	ESC	-11.35	-22.30	-25.92	-5.01	-3.80	NA	9.86	*
Fn So Tn R2<365d	AMIDEX 35 Israel	AMDEX	EW	-19.78	-23.68	-24.68	-9.18	-8.33	6.27	12.76	*
Fn So Tn C	Artio Intrntl Eqty	BJBIX	EW	-15.35	-21.21	-22.27	-11.45	-4.20	4.85	23.52	*
Fn So Tn	Baron Asset	BARAX	EV	-10.22	-20.16	-21.95	-15.40	-15.37	5.53	46.65	*
Fn T R1<14d	Brown Intrntl	BCIIX	EW	-9.60	-17.87	-20.17	-8.52	-4.39	4.79	8.27	*
Fn So Tn	Direxion Commodity Trends	DXCTX	EC	-13.13	-24.49	-25.01	-11.98	3.82	4.86	22.04	*
Fn So Tn	Direxion HiYld Bear	PHBRX	EC	-13.13	-24.49	-25.01	-11.98	3.82	4.86	22.04	*
ETF	**Guggnhm Intrntl SmlCap**	XGC	EW	-28.18	-29.75	-30.30	-18.32	-8.35	6.72	16.72	*
ETF	**iShares Prfrd**	PFF	EGI	-8.22	-9.01	-10.35	-4.85	-3.67	1.75	35.94	*
ETF	**PS Short Trsry 20yr**	TBF	EC	-23.92	-26.97	-22.21	-11.56	-2.40	3.76	32.43	*
ETF	**Wtree India**	EPI	EWR	-29.50	-22.25	-25.49	-15.44	-12.26	7.48	17.54	*
F S T R2<60d	Fairholme	FAIRX	ELC	-22.09	-29.42	-23.52	-10.13	-7.89	5.41	25.10	*
Fn So Tn R2<30d	Guinness China HK	ICHKX	EWR	-25.04	-24.49	-24.96	-12.21	-3.45	5.70	28.83	*
Fn So Tn R2<90d	Janus Perkins Glbl Value	JAOSX	EW	-24.29	-30.33	-26.33	-9.61	-7.79	6.00	36.21	*
T	Legg Mason Opp	LMOPX	EMC	-30.43	-33.82	-32.83	-9.80	-4.90	6.37	7.18	*
F S T C	Longleaf Intl	LLINX	EW	-12.99	-22.11	-21.23	-10.93	-5.60	5.00	12.47	*
Fn So Tn R2<90d	Matthews Asia Dividend	MAPIX	EW	-5.93	-9.01	-11.75	-8.86	-1.79	2.95	12.65	*
Fn So Tn R2<90d C	Matthews China	MCHFX	EWR	-17.75	-12.95	-18.66	-8.12	-2.76	4.72	24.68	*
Fn So Tn R2<90d	Matthews India	MINDX	EWR	-27.77	-18.56	-25.46	-18.07	-11.63	5.66	15.05	*
Fn So Tn R2<30d	Metzler/Payden Emrg Mrkt	MPYMX	EW	-18.42	-31.56	-31.01	-14.92	-6.45	7.22	21.62	*
Fn So Tn	Profunds Rising Rates	RRPIX	EC	-31.39	-35.02	-29.51	-16.00	-3.51	5.02	8.24	*
Fn So T	Rydex Invrs Gov Bond	RYJUX	EC	-25.30	-28.60	-23.84	-12.52	-2.70	4.01	9.36	*
So Tn C	Selected Special Shares	SLSSX	EMC	-20.22	-28.20	-24.65	-8.09	-2.77	5.98	8.07	*
F S T R1<60d	Third Ave Value	TAVFX	EV	-15.13	-20.32	-22.22	-10.97	-5.90	4.95	41.48	*
Fn So Tn R1<90d	US Glbl Invstrs China Rgn	USCOX	EWR	-22.95	-20.68	-22.29	-13.59	-5.10	5.29	7.25	*

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	16.89	23.35	18.60	7.73	2.37	3.16	20.34	* * * * *
ETF	**iShares 20+ yr Trsry**	TLT	BL	19.78	27.58	21.92	10.14	1.73	3.88	117.88	* * * * *
ETF	**PS Laddrd 1-30 T**	PLW	BF	10.65	15.64	11.59	4.15	1.11	2.27	31.87	* * * * *
Fn So T	Rydex US Govt Bond	RYGBX	BU	28.45	37.58	29.45	13.04	2.33	4.93	15.78	* * * * *
F S Tn	Price US Treasury Bond Long	PRULX	BL	16.30	22.84	18.10	7.58	1.55	3.12	13.77	* * * * *
F S T	Vanguard LT Trsry	VUSTX	BL	17.64	23.83	18.49	7.68	1.58	3.22	13.46	* * * * *
Fn So Tn R2<60d	Wasatch Hsng Trsry	WHOSX	BL	26.27	34.94	27.84	12.36	3.71	4.92	18.46	* * * * *
Fn So Tn	AmCent Inf Adj B	ACITX	BU	9.09	9.99	5.99	2.26	0.23	1.31	13.10	* * * *
Fn So Tn	AmCent Treasury Note	CPTNX	BI	2.97	4.41	2.66	0.26	0.09	0.63	11.59	* * * *
Fn T	California Invest US Govt Secrty	CAUSX	BU	3.16	4.73	3.14	0.56	0.18	0.65	10.85	* * * *
Fn So Tn	DoubleLine Core FI	DLFNX	BI	7.37	5.67	2.65	0.18	-0.27	0.77	10.90	* * * *
Fn So Tn C	Dreyfus GNMA	DRGMX	BU	4.00	4.84	2.52	0.18	0.18	0.53	16.26	* * * *
Fn So Tn	Dreyfus Inflation Adj	DIAVX	BI	6.77	8.05	5.60	1.45	0.43	1.05	13.96	* * * *
ETF	**iShares 10-20yr Trsry**	TLH	BI	10.57	16.08	11.90	3.35	0.91	2.30	130.38	* * * *
ETF	**iShares 3-7yr Trsry**	IEI	BI	3.42	5.90	3.37	0.12	0.10	0.86	121.43	* * * *
ETF	**iShares 7-10yr Trsry**	IEF	BI	6.40	11.28	7.57	0.87	0.38	1.48	103.90	* * * *
ETF	**iShares Trsry Infltn**	TIP	BI	6.63	7.94	5.30	2.12	0.21	1.07	116.74	* * * *
ETF	**PS Build America**	BAB	B	11.74	12.61	6.85	3.86	0.58	2.08	28.46	* * * *
Fn S T	Fidelity Govt Securities	FGOVX	BU	2.57	4.14	2.08	-0.55	0.19	0.60	10.82	* * * *
Fn So Tn R2<30d	Intrepid Income	ICMYX	BH	4.78	2.58	1.15	1.83	0.00	0.66	9.87	* * * *
Fn So Tn	Northern Global Incm	NOIFX	BW	6.44	5.12	2.18	-2.34	-0.85	1.33	11.70	* * * *
Fn So Tn	Northern US Gov	NOUGX	BU	2.85	4.50	2.61	0.49	0.20	0.57	10.22	* * * *
So Tn	Payden GNMA	PYGNX	BU	2.68	3.59	1.81	-0.09	0.09	0.47	10.67	* * * *
F So T	RidgeWorth Ttl Rtrn Bnd	SAMFX	BF	4.09	5.27	3.49	0.83	-0.18	0.76	10.98	* * * *
F S Tn	Price US Treasury Intermediate	PRTIX	BI	3.95	6.85	4.35	0.00	0.16	0.97	6.24	* * * *
F S T	Vanguard GNMA	VFIIX	BU	3.55	4.01	1.92	0.00	0.27	0.49	11.16	* * * *
F S T	Vanguard IT Trsry	VFITX	BI	4.38	7.19	4.41	0.17	0.17	0.95	12.08	* * * *
F S T	Vanguard LT InvGrd	VWESX	BL	7.26	8.06	4.36	2.13	-3.55	2.03	10.05	* * * *
Fn So Tn	Wells Fargo Govt Securities	STVSX	BU	2.37	3.87	2.27	0.27	0.00	0.54	11.27	* * * *
Fn So Tn	Amrcn Bcn HiYld	AHYPX	BH	-2.47	-8.19	-8.95	-2.31	-2.76	2.19	8.44	* * *
Fn So Tn	Amrcn Bcn Intrmdt Bond	ABIPX	BI	1.99	2.89	0.93	-0.37	-0.64	0.49	10.90	* * *
Fn So Tn	AmCent Divrs Bond	ADFIX	BI	2.18	2.88	1.28	-0.27	-0.90	0.62	11.06	* * *
Fn So Tn	AmCent GNMA Income	BGNMX	BU	2.70	3.22	1.72	-0.09	0.09	0.45	11.23	* * *
Fn So Tn	AmCent High Yld	ABHIX	BH	-2.94	-7.53	-7.53	-1.37	-3.03	2.24	5.77	* * *
Fn So Tn	AmCent Intl Bond	BEGBX	BW	5.94	1.64	-2.46	-6.18	-2.13	2.48	14.26	* * *
Fn So Tn	Artio Glbl HiIncm	BJBHX	BW	-5.76	-10.51	-11.00	-3.55	-3.45	2.44	9.79	* * *
Fn So Tn	Artio Glbl Incm	BJBGX	BW	3.34	3.03	1.01	-0.07	-0.43	0.60	13.96	* * *
Fn So T	Aston Bond	CHTBX	BI	0.83	0.00	-1.70	-1.52	-1.89	0.79	10.39	* * *
Fn So Tn R2<180d	Buffalo High Yld	BUFHX	BH	-1.98	-6.30	-6.30	-1.36	-0.73	1.67	10.86	* * *
Fn So Tn	Direxion HiYld	PDHYX	BH	-13.13	-24.49	-25.01	-11.98	3.82	4.86	22.04	* * *
F S T	Dodge & Cox Income	DODIX	BF	0.12	-0.97	-2.29	-1.56	-1.27	0.86	13.25	* * *
Fn So Tn R2<30d	Domini Social Bond	DSBFX	BI	2.03	3.35	1.73	-0.34	-0.09	0.50	11.74	* * *
Fn So Tn	DoubleLine Ttl Rtrn Bond	DLTNX	BF	4.53	3.27	0.19	-0.98	-0.36	0.88	11.07	* * *
F Tn	Dreyfus Bond Mkt	DBMIX	BI	2.17	3.42	1.68	-0.18	-0.46	0.54	10.88	* * *
Fn So Tn	Dreyfus US Intrmdt	DRGIX	BI	1.45	3.44	2.14	-0.29	0.14	0.63	13.85	* * *
ETF	**iShares Agg Bond**	AGG	BI	1.87	3.53	1.79	-0.11	-0.59	0.69	109.38	* * *
ETF	**iShares High Yld**	HYG	BH	-2.69	-6.38	-6.28	-1.62	-3.00	2.23	86.60	* * *
ETF	**iShares Inter Bond**	MBB	BI	-1.39	2.31	0.69	-0.61	-0.14	0.64	107.80	* * *
ETF	**iShares Inter Gov**	GVI	BU	0.87	2.31	0.92	-0.71	-0.65	0.56	110.51	* * *
ETF	**iShares Intrntl Tbond**	IGOV	BW	-0.27	-4.12	-6.47	-9.40	-5.08	2.42	99.61	* * *
ETF	**iShares Long Corp Bond**	LQD	BL	0.52	1.35	-0.67	-1.46	-3.50	1.18	110.69	* * *
ETF	**PS Emrg Mrkt Bnd**	PCY	BW	0.26	2.82	-0.85	-3.16	-1.79	1.94	26.94	* * *
ETF	**PS High Yield**	PHB	BH	-0.72	-3.29	-4.01	-0.11	-1.64	1.45	17.95	* * *
ETF	**SPDR Intrntl TBond**	BWX	BW	3.66	-0.32	-4.46	-6.32	-3.22	2.36	59.14	* * *
ETF	**Vngrd Intrmdt Bond**	BND	BI	1.77	3.75	2.04	-0.05	-0.31	0.67	83.36	* * *
ETF	**Wtree Dryfs Emrg Crrncy**	CEW	B	-6.63	-5.72	-8.89	-7.78	-2.94	2.56	21.11	* * *
Fn So Tn R1<90d	FBR Core Bond	AFHAX	BI	-0.27	0.21	-1.35	-0.73	-0.94	0.81	9.47	* * *
F S Tn R2<90d	Federated High Yld	FHYTX	BH	-1.40	-7.53	-8.87	-1.05	-2.75	2.58	5.65	* * *
Fn S T	Fidelity Cap/Incm	FAGIX	BH	-4.93	-12.02	-12.28	-4.11	-3.46	2.90	8.64	* * *
Fn S T	Fidelity GNMA	FGMNX	BU	2.90	3.49	1.37	-0.67	0.00	0.53	11.86	* * *
Fn S T R1<90d	Fidelity High Incm	SPHIX	BH	-2.65	-7.41	-7.41	-1.51	-2.97	2.11	8.50	* * *
Fn S T	Fidelity Intermediate Bond	FTHRX	BI	1.44	2.08	0.37	-0.83	-0.55	0.58	10.80	* * *
Fn S T	Fidelity Intrm Gov	FSTGX	BU	1.55	2.99	1.19	-0.99	0.09	0.61	11.01	* * *
Fn S T	Fidelity Invst Grade Bond	FBNDX	BI	3.02	2.96	1.06	-0.39	-0.65	0.55	7.64	* * *
Fn S T	Fidelity Mortgage Security	FMSFX	BU	2.45	2.87	0.91	-0.45	-0.18	0.44	11.12	* * *
Fn S T R1<90d	Fidelity New Markets Income	FNMIX	BW	2.01	2.79	0.00	-1.55	-0.94	1.42	15.86	* * *
F So Tn	Flex US Gov	FLXBX	BU	-1.13	2.18	0.62	-0.05	0.05	0.52	21.07	* * *
F So Tn	Forward High Yld	AHBIX	BH	-2.71	-7.07	-7.61	-2.04	-2.44	2.05	9.59	* * *
F So Tn	Forward Income	AIAIX	BF	-0.39	-0.55	-1.84	-1.03	-0.90	0.76	14.39	* * *
F So T	Forward Intrmdt FI	AIFIX	BI	2.39	3.62	1.45	-0.18	-0.53	0.70	11.16	* * *
F So Tn	Forward Intrmdt FI Inv	AITIX	BI	2.31	3.62	1.45	-0.27	-0.62	0.71	11.16	* * *
Fn So Tn	Gamco Westwood Intrm Bond	WEIBX	BI	0.75	1.81	0.51	-0.92	-0.84	0.57	11.84	* * *
F S T	Harbor Bond	HABDX	BF	-0.77	-0.82	-2.58	-2.26	-0.90	0.88	12.09	* * *
Fn So Tn	Janus Flexible Income	JAFIX	BF	1.25	1.05	-0.56	-0.75	-0.94	0.64	10.58	* * *

3, 2, and 1 Comet Bond Funds

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn R2<90d	Janus High Yield	JAHYX	BH	-2.44	-7.44	-7.74	-1.83	-2.72	2.18	8.58	* * *
Fn So Tn R1<30d	Lazard High Yield	LZHOX	BH	-2.18	-5.61	-5.61	-0.84	-2.69	1.68	4.71	* * *
S T R1<30d	LKCM Fixed Incm	LKFIX	BF	0.14	0.27	-0.80	-0.89	-0.71	0.80	11.13	* * *
Fn So Tn	Loomis Sayles Bond	LSBRX	BF	-0.07	-4.14	-7.02	-4.01	-3.34	2.08	13.90	* * *
Fn So Tn	Managers Bond	MGFIX	BF	0.79	-0.54	-3.19	-2.57	-2.35	1.15	25.76	* * *
Fn So Tn R1<60d	Managers Glbl Bond	MGGBX	BW	4.54	1.33	-2.12	-3.87	-2.41	1.83	19.86	* * *
Fn So Tn R2<30d	Marshall Govt Income	MRGIX	BU	1.88	2.46	0.81	-0.50	-0.10	0.44	9.99	* * *
Fn So Tn R2<30d	Marshall Intmdt Bond	MAIBX	BI	1.20	1.82	0.30	-0.79	-1.08	0.65	10.05	* * *
Fn So Tn	Metropltn High Yld	MWHYX	BH	-5.44	-10.14	-9.81	-2.38	-2.28	2.06	9.84	* * *
F S T	Nicholas High Incm	NCINX	BH	-1.51	-6.21	-6.40	-0.86	-1.39	1.72	9.21	* * *
Fn So Tn	Northern Fixd Incm	NOFIX	BF	2.53	3.05	1.16	0.29	-0.57	0.60	10.46	* * *
Fn So Tn R2<30d	Northern HiYld	NHFIX	BH	-3.11	-7.62	-7.99	-1.71	-2.68	2.21	6.91	* * *
Fn So Tn	Northern Shrt-Intr Gov Incm	NSIUX	BS	1.63	2.42	1.25	0.00	0.00	0.29	10.56	* * *
Fn So Tn	Parnassus Fixed Incm	PRFIX	BI	1.15	3.02	1.16	-0.80	-1.14	0.76	17.38	* * *
Fn So Tn C	Payden Emrg Mrk Bond	PYEMX	BW	-0.46	0.21	-2.96	-3.55	-2.15	1.76	14.11	* * *
So Tn	Payden High Incm	PYHRX	BH	-3.41	-7.06	-7.06	-1.86	-2.84	2.02	6.85	* * *
F T	RidgeWorth Corp Bond	STICX	BL	1.51	2.18	0.10	-0.81	-2.18	0.91	9.85	* * *
F So T	RidgeWorth High Incm	STHTX	BH	-4.39	-10.53	-11.38	-3.96	-4.25	2.73	6.54	* * *
F So Tn	SSgA Bond	SSBMX	BF	1.74	2.17	0.45	-0.22	-0.44	0.59	8.96	* * *
Fn So Tn	SSgA HiYld	SSHYX	BH	-2.47	-7.71	-8.47	-1.52	-2.75	2.32	7.78	* * *
Fn So Tn	SSgA Intrmdt FI	SSINX	BI	1.15	1.56	0.00	-0.66	-0.55	0.59	9.10	* * *
F S Tn	Price Corp Inc	PRPIX	BI	0.56	0.83	-1.42	-1.42	-2.50	1.07	9.74	* * *
F S Tn R2<90d	Price Emrg Mkt Bond	PREMX	BW	-1.81	-2.06	-4.61	-4.11	-2.13	1.85	12.84	* * *
F S Tn	Price GNMA	PRGMX	BU	1.79	2.32	0.80	-0.49	-0.20	0.44	10.13	* * *
F S Tn R1<90d C	Price High Yield	PRHYX	BH	-3.79	-8.36	-8.75	-2.00	-2.90	2.15	6.36	* * *
F S Tn R2<90d	Price Intrntl Bond	RPIBX	BW	3.33	-0.80	-4.05	-5.69	-3.02	2.32	9.95	* * *
F S Tn	Price New Income	PRCIX	BF	1.23	1.69	0.21	-0.41	-0.82	0.49	9.64	* * *
F S Tn	Price Spectrum Income	RPSIX	BF	0.78	-2.40	-3.78	-1.37	-1.61	1.42	12.22	* * *
F S Tn	Price Strategic Income	PRSNX	BF	-1.34	-3.00	-4.48	-1.79	-1.79	1.17	11.51	* * *
F S Tn R.5<90d	Price US Bond Indx	PBDIX	BI	2.24	3.24	1.60	-0.09	-0.61	0.52	11.46	* * *
Fn So Tn	TCW Core FI	TGFNX	BI	2.04	1.88	0.28	-0.55	-0.46	0.52	10.86	* * *
Fn So Tn	TCW Emrg Mrkt Incm	TGINX	BW	-2.32	-4.36	-7.62	-5.64	-2.50	2.48	10.54	* * *
Fn So Tn	TCW HiYld	TGHNX	BH	-6.04	-10.49	-10.49	-2.48	-2.16	2.20	5.89	* * *
Fn So Tn R2<120d	Value Line Aggrsv Incm	VAGIX	BH	-1.51	-4.63	-4.82	-0.21	-2.07	1.54	4.74	* * *
Fn So Tn	Value Line US Govt Securities	VALBX	BU	2.19	3.53	1.99	-0.24	0.24	0.66	12.31	* * *
F S T R1<364d	Vanguard High Yld Corp	VWEHX	BH	-0.40	-4.30	-4.95	-0.54	-2.62	1.79	5.57	* * *
F S T	Vanguard IT InvstGrd	VFICX	BI	-0.57	0.20	-0.90	-1.48	-1.87	0.96	9.96	* * *
F S T	Vanguard TTL Bond Index	VBMFX	BF	2.49	3.69	1.86	0.00	-0.54	0.57	10.96	* * *
Fn So Tn	Wells Fargo HiYld	STHYX	BH	-1.46	-5.56	-6.18	-0.97	-2.60	1.89	7.13	* * *
Fn So Tn	Wells Fargo Shrt HiYld	STHBX	BH	-0.80	-2.41	-2.29	1.00	-0.61	0.73	8.11	* * *
Fn So Tn R2<90d	Westcore Flex Incm	WTLTX	BF	0.76	-1.75	-2.21	0.12	-1.52	1.19	8.41	* * *
Fn So Tn R2<90d	Westcore Plus Bond	WTIBX	BI	1.93	2.23	0.64	-0.09	-0.63	0.55	10.98	* * *
Fn So Tn	Wright Total Return Bond	WTRBX	BF	1.03	1.86	0.46	-0.53	-0.76	0.49	13.13	* * *
Fn So Tn	AmCent US Govt Short	TWUSX	BS	0.47	0.82	0.31	-0.20	0.00	0.22	9.83	* *
Fn So Tn	Dreyfus Short Term Incm	DSTIX	BS	-1.14	-1.30	-1.58	-0.93	-0.56	0.37	10.62	* *
ETF	**iShares 1-3yr Trsry**	SHY	BS	0.34	0.74	0.20	-0.20	-0.01	0.19	84.54	* *
ETF	**PS Low Duration**	PLK	BS	-0.12	0.36	0.00	-0.12	-0.17	0.34	25.40	* *
ETF	**PS Prfrd**	PGX	BI	-4.14	-3.67	-5.40	-3.12	-2.43	1.19	13.66	* *
ETF	**Vngrd ShrtTrm Bond**	BSV	BS	-0.32	1.02	0.13	-0.65	-0.28	0.43	81.25	* *
Fn So T	Federated Intrmdt Incm	FIIFX	BI	-2.45	-3.05	-4.09	-2.09	-2.09	0.87	9.85	* *
Fn S T	Fidelity Short Term Bond	FSHBX	BS	0.18	0.12	-0.59	-0.59	-0.35	0.26	8.48	* *
Fn So Tn	Icon Bond	IOBIX	BF	-3.30	-3.45	-4.64	-2.61	-1.95	1.02	10.06	* *
Fn So Tn	Janus Short term Bond	JASBX	BS	-1.06	-0.97	-1.61	-0.97	-0.65	0.38	3.05	* *
Fn So Tn	Metropltn Strtgc Incm	MWSTX	BF	-3.08	-5.96	-6.19	-2.89	-0.77	0.87	7.73	* *
Fn So Tn	Metropltn Ttl Rtrn Bond	MWTRX	BF	0.12	-0.48	-1.70	-1.24	-0.86	0.53	10.38	* *
Fn So Tn	Payden Glbl FIncm	PYGFX	BW	-3.40	-3.50	-4.26	-2.51	-1.95	0.94	8.54	* *
Fn So Tn	Payden Glbl Shrt Bond	PYGSX	BW	-2.58	-2.77	-3.25	-1.41	-0.61	0.46	9.82	* *
Fn So Tn	Rainier Fixed Income	RIMFX	BI	-0.57	0.08	-1.06	-1.28	-1.06	0.66	13.13	* *
Fn So Tn	SIT US Govt Securities	SNGVX	BU	-0.31	-0.18	-0.79	-0.88	-0.44	0.26	11.27	* *
F S T	Vanguard Short Federal	VSGBX	BS	0.91	1.58	0.65	-0.27	-0.09	0.30	10.92	* *
F S T	Vanguard ST InvstGrd	VFSTX	BS	-1.37	-1.58	-1.67	-0.93	-0.75	0.42	10.62	* *
F S T	Vanguard ST Trsry	VFISX	BS	0.98	1.50	0.56	-0.28	-0.09	0.29	10.83	* *
Fn So Tn	Weitz Shr Intrmdt Incm	WEFIX	BS	0.00	-0.40	-1.20	-0.64	-0.24	0.42	12.40	* *
Fn So Tn	William Blair Incm Shares	WBRRX	BF	-0.25	0.22	-0.43	-0.86	-0.75	0.50	9.26	* *
Fn So Tn	Amrcn Bcn ShrtTrm Bond	AALPX	BS	-1.25	-1.22	-1.59	-1.03	-0.46	0.24	8.68	*
Fn So Tn	Dreyfus Short-Intrmdt Govt	DSIGX	BI	-0.50	-0.19	-0.56	-0.37	0.00	0.18	10.73	*
ETF	**Guggnhm Blt 2015 HY**	BSJF_K	BH	NA	-3.34	-3.97	-0.51	-1.54	0.00	24.83	*
F S Tn	Homestead Shrt Bond	HOSBX	BS	-1.08	-1.35	-1.35	-0.78	-0.39	0.25	5.12	*
Fn So Tn	Permanent ST Treasury Bill	PRTBX	BS	-0.58	-0.42	-0.30	-0.18	-0.05	0.05	66.49	*
Fn So Tn	Permanent Versatile Bond	PRVBX	BF	0.05	-0.15	-0.35	-0.15	-0.20	0.12	59.13	*
F S Tn	Price Short term Bond	PRWBX	BS	-0.82	-0.82	-1.23	-0.82	-0.41	0.28	4.81	*
Fn So Tn	Wells Fargo UltrShrt FI	STADX	BS	-0.72	-0.93	-0.93	-0.35	-0.24	0.17	8.49	*

Fidelity Select Funds

Fund Name	Symbol	12m	9m	6m	3m	1m	V	NAV	Rank
Fidelity Biotechnology	FBIOX	22.61	12.78	-5.79	6.60	2.08	4.60	83.47	* * * * *
Fidelity Utilities	FSUTX	14.74	5.79	0.62	3.46	0.70	2.10	53.19	* * * * *
Fidelity Constrctn & Housing	FSHOX	11.46	-7.24	-6.74	6.44	4.05	5.30	34.72	* * * *
Fidelity Defense & Aero	FSDAX	11.36	-0.08	-3.97	6.02	0.89	4.34	78.15	* * * *
Fidelity Food & Agri	FDFAX	11.18	6.37	-2.26	1.23	1.40	3.06	72.31	* * * *
Fidelity Leisure	FDLSX	5.77	4.10	-1.26	3.34	-0.73	4.43	95.01	* * * *
Fidelity Med Delivery	FSHCX	18.11	-0.16	-8.44	3.10	2.03	5.15	55.23	* * * *
Fidelity Pharma	FPHAX	13.74	4.08	-5.76	2.16	1.45	3.64	13.26	* * * *
Fidelity American Gold	FSAGX	-2.47	-3.11	0.97	-5.50	2.57	5.70	49.84	* * *
Fidelity Bus Srvc	FBSOX	8.42	-3.00	-5.09	5.87	-0.96	4.61	21.64	* * *
Fidelity Chemicals	FSCHX	8.51	-5.03	-11.86	-1.62	0.93	5.99	95.78	* * *
Fidelity Computers	FDCPX	2.59	-7.84	-9.06	6.31	-2.37	5.17	55.12	* * *
Fidelity Consumer Prdcts	FSCPX	-2.14	-7.33	-6.24	2.48	-2.03	4.18	23.15	* * *
Fidelity Cyclical	FCYIX	1.31	-12.24	-12.03	3.80	0.59	5.36	22.15	* * *
Fidelity Electronics	FSELX	1.95	-15.46	-16.57	3.51	-3.94	6.61	45.11	* * *
Fidelity Energy	FSENX	7.88	-14.63	-13.39	-0.31	-0.35	7.22	51.41	* * *
Fidelity Energy Services	FSESX	1.26	-19.53	-16.83	-5.77	1.17	8.97	69.10	* * *
Fidelity Health Care	FSPHX	13.17	-1.62	-9.36	1.31	1.10	4.15	131.76	* * *
Fidelity Home Finance	FSVLX	6.00	-7.10	-9.00	-0.98	-1.85	3.52	11.12	* * *
Fidelity Industrial Equipment	FSCGX	3.31	-11.78	-12.29	4.76	0.95	6.06	31.90	* * *
Fidelity Industrial Materials	FSDPX	3.60	-8.64	-11.50	-0.71	1.22	5.95	64.05	* * *
Fidelity Insurance	FSPCX	1.34	-10.97	-8.95	5.69	-0.49	4.63	44.55	* * *
Fidelity Multimedia	FBMPX	4.42	-11.26	-13.17	1.31	-0.42	5.25	42.41	* * *
Fidelity Natural Gas	FSNGX	3.79	-13.12	-11.30	-0.19	1.34	5.99	31.71	* * *
Fidelity Natural Rsrcs	FNARX	5.88	-14.74	-13.57	-2.09	-0.24	7.04	33.31	* * *
Fidelity Retailing	FSRPX	3.78	0.32	-0.46	3.16	-1.93	3.86	53.86	* * *
Fidelity Software & Comptr	FSCSX	2.98	-7.63	-4.17	5.54	-2.06	4.69	84.64	* * *
Fidelity Technology	FSPTX	-0.96	-12.71	-12.17	0.61	-3.79	5.31	89.36	* * *
Fidelity Telecommunications	FSTCX	0.58	-6.90	-15.37	-4.59	0.14	3.95	43.82	* * *
Fidelity Transportation	FSRFX	-3.64	-8.30	-10.70	4.16	0.70	4.54	51.59	* * *
Fidelity Wireless	FWRLX	5.66	-7.60	-10.62	-1.79	1.19	3.80	7.66	* * *
Fidelity Air Transport	FSAIX	-12.45	-14.89	-8.92	5.38	0.00	3.68	36.64	* *
Fidelity Banking	FSRBX	-3.06	-18.08	-14.03	2.85	-0.06	4.75	15.50	* *
Fidelity Devlp Communications	FSDCX	-6.41	-22.57	-21.32	1.33	-0.74	6.36	22.92	* *
Fidelity Environmental	FSLEX	-6.14	-18.50	-21.21	-2.98	-1.51	5.30	15.64	* *
Fidelity Financial Svcs	FIDSX	-7.88	-21.90	-19.19	-3.43	-5.89	6.01	49.06	* *
Fidelity Automotive	FSAVX	-20.21	-30.15	-26.28	-6.83	-8.80	7.35	32.73	*
Fidelity Broker & Inv.	FSLBX	-12.29	-24.36	-19.93	-3.01	-5.63	5.90	40.93	*

The financial services industry continues to lag as it works through ongoing issues.

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 20+ yr Trsry	TLT	BL	19.78	27.58	21.92	10.14	1.73	3.88	117.88	* * * * *
PS Laddrd 1-30 T	PLW	BF	10.65	15.64	11.59	4.15	1.11	2.27	31.87	* * * * *
iShares 10-20yr Trsry	TLH	BI	10.57	16.08	11.90	3.35	0.91	2.30	130.38	* * * *
iShares 3-7yr Trsry	IEI	BI	3.42	5.90	3.37	0.12	0.10	0.86	121.43	* * * *
iShares 7-10yr Trsry	IEF	BI	6.40	11.28	7.57	0.87	0.38	1.48	103.90	* * * *
iShares Trsry Infltn	TIP	BI	6.63	7.94	5.30	2.12	0.21	1.07	116.74	* * * *
PS Build America	BAB	B	11.74	12.61	6.85	3.86	0.58	2.08	28.46	* * * *
iShares Agg Bond	AGG	BI	1.87	3.53	1.79	-0.11	-0.59	0.69	109.38	* * *
iShares High Yld	HYG	BH	-2.69	-6.38	-6.28	-1.62	-3.00	2.23	86.60	* * *
iShares Inter Bond	MBB	BI	-1.39	2.31	0.69	-0.61	-0.14	0.64	107.80	* * *
iShares Inter Gov	GVI	BU	0.87	2.31	0.92	-0.71	-0.65	0.56	110.51	* * *
iShares Intrntl Tbond	IGOV	BW	-0.27	-4.12	-6.47	-9.40	-5.08	2.42	99.61	* * *
iShares Long Corp Bond	LQD	BL	0.52	1.35	-0.67	-1.46	-3.50	1.18	110.69	* * *
PS Emrg Mrkt Bnd	PCY	BW	0.26	2.82	-0.85	-3.16	-1.79	1.94	26.94	* * *
PS High Yield	PHB	BH	-0.72	-3.29	-4.01	-0.11	-1.64	1.45	17.95	* * *
SPDR Intrntl TBond	BWX	BW	3.66	-0.32	-4.46	-6.32	-3.22	2.36	59.14	* * *
Vngrd Intrmdt Bond	BND	BI	1.77	3.75	2.04	-0.05	-0.31	0.67	83.36	* * *
Wtree Dryfs Emrg Crrncy	CEW	B	-6.63	-5.72	-8.89	-7.78	-2.94	2.56	21.11	* * *
iShares 1-3yr Trsry	SHY	BS	0.34	0.74	0.20	-0.20	-0.01	0.19	84.54	* *
PS Low Duration	PLK	BS	-0.12	0.36	0.00	-0.12	-0.17	0.34	25.40	* *
PS Prfrd	PGX	BI	-4.14	-3.67	-5.40	-3.12	-2.43	1.19	13.66	* *
Vngrd ShrtTrm Bond	BSV	BS	-0.32	1.02	0.13	-0.65	-0.28	0.43	81.25	* *
Guggnhm Blt 2015 HY	BSJF_K	BH	NA	-3.34	-3.97	-0.51	-1.54	0.00	24.83	*
iShares DJ Slct Div	DVY	EGI	10.62	2.81	-2.37	3.67	1.38	2.86	52.83	* * * * *
iShares Gold	IAU	EG	25.81	23.71	13.81	-4.26	1.73	5.32	17.06	* * * * *
PS Gold	DGL	EG	24.48	22.78	13.28	-4.45	1.50	5.23	61.01	* * * * *
PS High Yield Eqty	PEY	EMC	6.38	1.58	0.00	6.63	1.24	2.71	9.01	* * * * *
Select SPDR Cnsmr Stpl	XLP	EA	12.64	7.34	-1.27	3.27	2.77	2.84	31.90	* * * * *
Select SPDR Health	XLV	EA	11.93	3.71	-6.18	1.44	0.95	3.40	33.88	* * * * *
Select SPDR Utilities	XLU	EA	14.47	9.65	3.96	3.89	1.03	1.80	35.21	* * * * *
SPDR Gold	GLD	EG	25.63	23.59	13.69	-4.27	1.67	5.30	170.13	* * * * *
Wtree Eqty Income	DHS	EGI	11.43	3.55	-2.16	3.63	1.24	2.80	41.71	* * * * *
PS Energy	DBE	EA	14.90	-5.27	-8.10	-2.91	1.47	5.47	28.38	* * * *
PS Oil	DBO	EA	11.46	-4.37	-6.58	9.33	8.92	6.60	28.70	* * * *
Select SPDR Cnsmr Disc	XLY	EA	7.16	-1.70	-4.20	3.11	-0.72	4.06	38.74	* * * *
Select SPDR Enrgy	XLE	EA	13.01	-9.77	-8.09	3.25	1.66	6.70	70.87	* * * *
Select SPDR Technlgy	XLK	EA	6.97	-3.54	-3.17	4.83	-1.50	3.90	25.62	* * * *
SPDR DJ Industrials	DIA	ELC	9.10	-1.60	-4.23	3.66	0.71	3.55	120.19	* * * *
SPDR NASDAQ 100	QQQ_O	ELC	8.27	-2.39	-3.38	2.42	-2.69	4.09	56.39	* * * *
Wtree LrgCap Div	DLN	ELC	9.88	-0.48	-3.90	3.62	1.05	3.13	48.06	* * * *
Wtree Ttl Div	DTD	ELC	8.75	-1.32	-4.83	3.09	0.78	3.18	48.11	* * * *
Currency Euro	FXE	EC	3.52	-2.60	-6.65	-6.48	-2.92	3.16	133.85	* * *
Guggnhm Multi Ast In	CVY	EV	3.83	-4.47	-7.71	-0.54	-0.83	3.18	20.31	* * *
iShares Cohen&Str REIT	ICF	ERE	7.14	-5.58	-10.51	-3.15	-4.00	4.99	67.67	* * *
iShares Europe 350	IEV	EW	-4.56	-17.86	-20.80	-4.01	-3.07	6.55	34.72	* * *
iShares Mexico	EWW	EW	-6.89	-9.96	-11.75	-6.38	-0.45	4.89	55.03	* * *
iShares REIT	IYR	ERE	1.95	-8.98	-12.20	-3.64	-3.67	4.43	55.14	* * *
iShares Russel 2000	IWM	ESC	1.35	-10.38	-13.10	1.49	-0.38	5.46	73.73	* * *
iShares Russel Micro	IWC	ESC	-3.64	-14.65	-16.27	-0.41	-1.09	5.76	44.26	* * *
iShares Russel MidVal	IWS	EV	2.42	-9.40	-11.97	1.15	-0.60	4.37	43.16	* * *
iShares Silver	SLV	EG	16.62	-3.35	-14.89	-20.89	-4.31	14.36	32.00	* * *
iShares Slct Div	IDV	ELC	-2.48	-14.05	-16.85	-5.91	-3.22	5.54	30.70	* * *
PS Commodity	DBC	EC	10.25	-7.00	-8.63	-8.36	-0.29	5.02	27.64	* * *
PS Dynmc Mrkt	PWC	ELC	-4.37	-13.46	-15.49	-1.73	-3.14	4.86	40.44	* * *
PS Silver	DBS	EG	15.52	-3.32	-15.06	-21.16	-4.15	14.50	57.39	* * *
Select SPDR Indl	XLI	EA	3.93	-8.43	-9.94	4.60	1.41	5.03	33.89	* * *
Select SPDR Matrls	XLB	EA	-1.90	-12.52	-13.16	-2.32	0.20	5.13	34.52	* * *
SPDR S&P 500	SPY	ELC	5.48	-6.13	-7.35	2.27	-0.41	3.80	124.99	* * *
SPDR Wlsh REIT	RWR	ERE	5.70	-5.93	-10.50	-3.01	-3.95	4.85	62.15	* * *
Vngrd Large Cap	VV	ELC	5.31	-6.35	-7.84	1.98	-0.44	3.88	57.10	* * *
Vngrd Small Cap	VB	ESC	3.39	-8.73	-11.64	2.18	-0.44	5.34	70.44	* * *
Vngrd TTL Stock	VTI	ELC	4.93	-6.80	-8.45	2.01	-0.37	3.99	64.04	* * *
Wtree Emrg Mrkt El	DEM	EW	-6.41	-9.78	-16.40	-8.66	-0.46	5.18	52.39	* * *
Wtree Sml Cap Div	DES	ESC	-1.02	-8.22	-9.10	1.97	-0.16	4.11	44.43	* * *
iShares Canada	EWC	EW	-6.38	-18.44	-16.53	-8.13	-2.76	4.45	27.46	* *
iShares China	FXI	EW	-16.43	-14.67	-20.17	-6.24	0.44	5.31	36.22	* *
iShares EAFE Indx	EFA	EW	-5.57	-16.75	-17.43	-4.35	-2.18	5.24	51.24	* *
iShares Emrg Mrkt Stk	EEM	EW	-10.65	-12.62	-17.56	-6.41	-1.97	5.89	40.01	* *
iShares Latin Amr	ILF	EW	-14.65	-16.47	-16.72	-7.35	-4.11	5.63	43.62	* *
PS Agrcltr	DBA	EA	-0.34	-17.10	-11.43	-15.01	-4.67	4.81	28.99	* *
PS Dynmc OTC	PWO	ESC	-5.47	-13.63	-16.80	-2.05	-5.23	5.02	44.41	* *
PS Short Dow 30	DOG	EC	-15.35	-4.99	-1.15	-6.14	-1.69	3.42	39.60	* *
Select SPDR Financls	XLF	EA	-11.41	-23.98	-19.13	-4.26	-5.08	5.15	12.81	* *
SPDR DJ Glbl Titans	DGT	EW	-5.62	-16.53	-15.30	-3.35	-1.92	4.76	51.61	* *
SPDR Euro Stoxx 50	FEZ	EW	-8.84	-24.24	-25.51	-4.99	-3.90	7.96	31.03	* *
Vngrd Emrg Mrkt	VWO	EW	-10.36	-12.04	-16.88	-7.08	-1.71	5.68	40.82	* *
Wtree DEFA	DWM	EW	-3.72	-15.38	-17.39	-5.16	-2.14	5.33	42.47	* *
Wtree Intrntl SC Div	DLS	EW	-3.89	-15.05	-16.35	-6.79	-1.75	4.59	45.27	* *
Guggnhm Intrntl SmlCap	XGC	EW	-28.18	-29.75	-30.30	-18.32	-8.35	6.72	16.72	*
iShares Prfrd	PFF	EGI	-8.22	-9.01	-10.35	-4.85	-3.67	1.75	35.94	*
PS Short Trsry 20yr	TBF	EC	-23.92	-26.97	-22.21	-11.56	-2.40	3.76	32.43	*
Wtree India	EPI	EWR	-29.50	-22.25	-25.49	-15.44	-12.26	7.48	17.54	*