

# No-Load Mutual Fund Selections & Timing Newsletter

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10/4/11 about 1:45 pm cst

Dear Subscriber,

The stock market, like governments around the world, just can't seem to get it together. As I write this, the Dow Industrials is down another 120 points, but the Transports are up 28. So, it is time to further reduce risk by raising some additional cash with one caveat.

## PORTFOLIOS

In the Aggressive Growth, Growth, and Balanced Portfolios, I'll sell about 2/3 the position in Westcore International for long-term capital gains. In share amounts, this is 2,264, 4,566, and 4,566 respectively. This raises cash levels by about 8%, 8%, and 10% respectively.

## TIMING

Stocks Intermediate-term neutral (change from bullish to neutral). Long-term neutral (trend sideways at best).

Bonds Neutral

Gold Neutral

Thank you,

Steve McKee  
Editor