

Listed Alphabetically by Fund Name

Domestic Stock Funds			
AVALX	Aegis Value Fund (\$10k)	IYY	DJ US Total Market (iS)
FIDYX	AIM Dynamics Inv (closed)	ELR	DJ Wilshire Large Cap (SPDR)
SPECX	Alger Spectra A (2%<30)	ELV	DJ Wilshire Large Cap Value (SPDR)
BIGRX	American Cent Income & Growth (closed)	EMM	DJ Wilshire Mid Cap (stTr)
BEQGX	American Century Equity Growth (closed)	DSG	DJ Wilshire Small Cap Growth (SPDR)
TWEIX	American Century Equity Income (closed)	TMW	DJ Wilshire Total Market (SPDR)
TWCGX	American Century Growth	DODGX	Dodge & Cox Stock
TWHIX	American Century Heritage (closed)	DSEFX	Domini Social Equity Fund (2%r<30d)
TWCIX	American Century Select (closed)	DGAGX	Dreyfus Appreciation
TWCUX	American Century Ultra (closed)	FDISX	Dreyfus Discovery
TWVLX	American Century Value (closed)	DREVX	Dreyfus Fund
TWCVX	American Century Vista	DGRIX	Dreyfus Growth & Income
CAAPX	Ariel Appreciation	PESPX	Dreyfus Mid Cap Index
ARGFX	Ariel Fund	DNLDX	Dreyfus New Leaders
ARTQX	Artisan Mid Cap Value	DREQX	Dreyfus Research Growth
ARTMX	Artisan Midcap (closed)	DRTHX	Dreyfus Third Century (closed)
ARTLX	Artisan Opportunistic Value	SCDGX	DWS Growth & Income S (2%r<15d)
ARTSX	Artisan Small Cap (closed)	SCQGX	DWS Large Company Growth S (2%r<15d)
CHTTX	Aston/Optimum MidCap N	FAIRX	Fairholme Fund (2%r<60d)
ARSVX	Aston/River Road Small Cap Value N	FBRVX	FBR Focus (1%r<90d)
ATASX	Aston/TAMRO Small Cap N	KAUFX	Federated Kaufmann Fund (0.2%r)
BARAX	Baron Asset	FDEGX	Fidelity Aggressive Growth (1.5%r<90d)
BGRFX	Baron Growth	FBGRX	Fidelity Blue Chip Growth
BPTRX	Baron Partners	FDCAX	Fidelity Capital Appreciation
BSCFX	Baron Small Cap	FCNTX	Fidelity Contrafund
SAOPX	Barrett Opportunity	FCVSX	Fidelity Convertible Securities
BERWX	Berwyn Fund (1%r<180d)	FDEQX	Fidelity Disciplined Equity
BOGLX	Bogle Small Cap Growth (closed)	FDGFX	Fidelity Dividend Growth
BWAFX	Brandywine Advisors Midcap Growth (\$10k)	FEQIX	Fidelity Equity-Income
BLUEX	Brandywine Blue (\$10k)	FEQTX	Fidelity Equity-Income II
BRWIX	Brandywine Fund (\$10k)	FEXPX	Fidelity Export & MultinatI (.75%r<30d)
BRAIX	Bridgeway Aggressive Inv 2 (closed)	FFTYX	Fidelity Fifty
BRSGX	Bridgeway Small Cap Growth	FTQGX	Fidelity Focused Stock
BRSVX	Bridgeway Small Cap Value	FFIDX	Fidelity Fund
BRSIX	Bridgeway Ultra Small Co Mkt (2%r<180d)	FGRIX	Fidelity Growth & Income
BUFMX	Buffalo Mid Cap (2%r<60d)	FDGRX	Fidelity Growth Company (closed)
BUFSX	Buffalo Small Cap (2%r<180d)	FDSVX	Fidelity Growth Discovery
CAMOX	Cambiar Opportunity	FDFFX	Fidelity Independence
CSMVX	Century S-C Select (closed,1%r<90d)	FSLGX	Fidelity Large Cap Growth
CGMFX	CGM Focus	FLCSX	Fidelity Large Cap Stock
CIPSX	Champlain Small Company (closed)	FSLVX	Fidelity Large Cap Value
XRO	Claymore/Zacks Sector Rotation	FLVCX	Fidelity Leveraged Co (\$10k,1.5%r<90d)
CFIMX	Clipper Fund (\$10k)	FLPSX	Fidelity Low-Priced Stock (1.5%r<90d)
CRMMX	CRM Mid Cap Value Inv (closed)	FMAGX	Fidelity Magellan
CRMSX	CRM Small Cap Value Inv	FGRTX	Fidelity Mega Cap Stock
CUCAX	CS Large Cap Growth Comm (closed)	FMCSX	Fidelity Mid Cap Stock (.75%r<30d)
CUEGX	CS Mid Cap Growth (closed)	ONEQ	Fidelity Nasdaq Composite
DIA	DIAMONDS Trust, Series 1	FMLX	Fidelity New Millennium
DVY	DJ Select Dividend Index (iS)	FOCPX	Fidelity OTC Portfolio
IYJ	DJ US Industrial (iS)	FDSCX	Fidelity S-C Independence (1.5%r<90d)

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FSLCX	Fidelity Small Cap Stock (2%r<90d)	JKE	Morningstar Large Growth (iS)
FSMKX	Fidelity Spartan 500 (\$10k)	JKF	Morningstar Large Value (iS)
FDSSX	Fidelity Stock Selector	JKG	Morningstar Mid Core (iS)
FTRNX	Fidelity Trend	JKH	Morningstar Mid Growth (iS)
FDVLX	Fidelity Value	JKI	Morningstar Mid Value (iS)
FVDFX	Fidelity Value Discovery	JKJ	Morningstar Small Core (iS)
FLSLX	Fidelity Value Strategies	JKK	Morningstar Small Growth (iS)
QQEW	First Trust NASDAQ-100 Equal Weighted	JKL	Morningstar Small Value (iS)
FVI	First Trust Value Line Equity Allocation	MUHLX	Muhlenkamp Fund (2%r<30d)
FFSCX	Forward Small Cap Equity	NEEGX	Needham Growth Fund (2%r<60d)
GABAX	Gabelli Asset (2%r<7d)	NESGX	Needham Small Cap Growth (2%r<60d)
GABGX	GAMCO Growth AAA (closed,2%r<7d)	NBSSX	Neuberger Berman Focus
HCAIX	Harbor Capital Appreciation	NBGNX	Neuberger Berman Genesis (closed)
HILVX	Harbor Large Cap Value Inv	NGUAX	Neuberger Berman Guardian
HIMGX	Harbor Mid Cap Growth	NMANX	Neuberger Berman MidCap Growth
HRSVX	Heartland Select Value (2%r<10d)	NPRTX	Neuberger Berman Partners
HRTVX	Heartland Value (2%r<10d)	NICSX	Nicholas Fund
HRVIX	Heartland Value Plus (2%r<10d)	NTHFX	Northeast Investors Growth
HENLX	Hennessy Cornerstone Gwth II	NOIEX	Northern Income Equity
HDPMX	Hodges Fund (2%r<90d)	NY	NYSE 100 Index (iS)
HOVLX	Homestead Value (2%r<30d)	NYC	NYSE Composite (iS)
ICNIX	ICON Core Equity	OAKBX	Oakmark Equity & Income
IOLIX	ICON Long/Short	OAKMX	Oakmark Fund (2%r<90d)
ICMAX	Intrepid Small Cap (2%r<30d)	OAKLX	Oakmark Select (2%r<90d)
JSVAX	Janus Contrarian	OBEGX	Oberweis Emerging Growth (1%r<90d)
JAENX	Janus Enterprise	OBEHX	Old Mutual Developing Growth (2%r<10d)
JANSX	Janus Fund	OBHGX	Old Mutual Growth (2%r<10d)
JAGIX	Janus Growth & Income	OBSWX	Old Mutual Small Cap (2%r<10d)
JORNX	Janus Orion	JMCVX	Perkins Mid Cap Value
JAMRX	Janus Research	POGSX	Pin Oak Aggressive Stock
JAVLX	Janus Twenty (closed)	PWB	PowerShares Dynamic Large Cap Growth
JAVTX	Janus Venture (closed)	PWV	PowerShares Dynamic Large Cap Value
JORDX	Jordan Opportunity (\$10k,2%r<60d)	PWC	PowerShares Dynamic Market
WWNPX	Kinetics Paradigm (2%r<30d)	PWJ	PowerShares Dynamic Mid Cap Growth
KSCOX	Kinetics S-C Opportunities (2%r<30d)	PWP	PowerShares Dynamic Mid Cap Value
KLD	KLD Select Social (iS)	PWO	PowerShares Dynamic OTC
LMOPX	Legg Mason Opportunity Trust	PJM	PowerShares Dynamic Small Cap
LMASX	Legg Mason Special Investment Trust	PWT	PowerShares Dynamic Small Cap Growth
LMVTX	Legg Mason Value	PWY	PowerShares Dynamic Small Cap Value
LLPFX	Longleaf Partners (\$10k)	PRFN	PowerShares FTSE RAFI Industrials
LLSCX	Longleaf Partners Smallcap (closed)	PEY	PowerShares HighYield Dividend Achievers
LSCRX	Loomis Sayles Small Cap Value Ret	QQQQ	Powershares QQQ
LSVRX	Loomis Sayles Value Retail	PYH	PowerShares Value Line Industry Rotation
ICSLX	Mainstay ICAP Select Equity	PZI	PowerShares Zacks MicroCap
MXXIX	Marsico 21st Century (2%r<30d)	RIMEX	Rainier Large Cap Equity (\$25k)
MFOCX	Marsico Focus (2%r<30d)	RIMSX	Rainier Small/Mid Cap Equity (closed)
MGRIX	Marsico Growth (2%r<30d)	BPAVX	Robeco Boston Partners All Cap Value
MAVFX	Matrix Advisors Value (1%r<60d)	BPMCX	Robeco Boston Partners Mid Cap Value
MERDX	Meridian Growth (2%r<60d)	BPSCX	Robeco Boston Ptnrs SC Value (1%r<1yr)
JKD	Morningstar Large Core (iS)	RYOHX	Royce 100 (1%r<180)

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RYDVX	Royce Dividend Value (1%r<180d)	PRWCX	T. Rowe Price Cap Appreciation
RYLPX	Royce Low Priced Stock (1%r<180d)	PRDGX	T. Rowe Price Dividend Growth
RYMCX	Royce Micro-Cap (1%r<180d)	PRFDX	T. Rowe Price Equity-Income
RYPNX	Royce Opportunity (1%r<180d)	PRGIX	T. Rowe Price Growth & Income
PENNX	Royce Penn Mutual (1%r<180d)	PRGFX	T. Rowe Price Growth Stock
RYPRX	Royce Premier (1%r<180d)	RPMGX	T. Rowe Price Mid Cap Growth
RMVSX	Royce SMid-Cap Value (1%r<180d)	TRMCX	T. Rowe Price Mid Cap Value (closed)
RYSEX	Royce Special Equity (1%r<180d)	PRWAX	T. Rowe Price New America
RYTRX	Royce Total Return (1%r<180d)	PRNHX	T. Rowe Price New Horizons
RYVFX	Royce Value (1%r<180d)	PRSVX	T. Rowe Price S-C Value (1%r<90d)
RYVPX	Royce Value Plus (1%r<180d)	OTCFX	T. Rowe Price Small Cap Stock (closed)
IWF	Russell 1000 Growth Index (iS)	TGDVX	TCW Diversified Value N
IWB	Russell 1000 Index (iS)	TGIGX	TCW Dividend Focused N
IWD	Russell 1000 Value Index (iS)	TGONX	TCW Relative Value Small Cap N
IWM	Russell 2000 (iS)	TGCNX	TCW Select Equities N
IWO	Russell 2000 Growth (iS)	TGSCX	TCW Small Cap Growth
IWN	Russell 2000 Value (iS)	TGVNX	TCW Value Opportunities
IWV	Russell 3000 (iS)	TASCX	Third Avenue SC Value (\$10k,1%r<1yr)
IWZ	Russell 3000 Growth (iS)	TAVFX	Third Avenue Value (\$10k,1%r<60d)
IWW	Russell 3000 Value (iS)	THPGX	Thompson Plumb Growth
IWC	Russell MicroCap (iS)	TMGFX	Turner Mid Cap Growth
IWP	Russell Mid Cap Growth (iS)	TWEBX	Tweedy, Browne Value
IWR	Russell MidCap (iS)	ACBGX	U.S. Global Holmes Growth (.25%r<30d)
IWS	Russell MidCap Value Index (iS)	UMBSX	UMB Scout Stock
XLG	Rydex Russell Top 50	UBRRX	Undiscovered Mgr Behavioral Grwth (\$10k)
RSP	Rydex S&P Equal Weight	USRAX	Undiscovered SC Growth A LW
OEF	S&P 100 Index (iS)	USAUX	USAA Aggressive Growth
ISI	S&P 1500 Index (iS)	USCGX	USAA Capital Growth
SPY	S&P 500 ETF (SPDR)	USAAX	USAA Growth
IVW	S&P 500 Growth Index (iS)	USGRX	USAA Growth & Income
IVV	S&P 500 Index (iS)	VLIFX	Value Line Fund
IVE	S&P 500 Value Index (iS)	VALLX	Value Line Larger Companies
MDY	S&P MidCap 400 ETF (SPDR)	VALSX	Value Line Special Situations
IJK	S&P MidCap 400 Growth Index (iS)	VFINX	Vanguard 500 Index
IJH	S&P MidCap 400 Index (iS)	VHCOX	Vanguard Cap Opp (closed,1%r<1yr)
IJJ	S&P MidCap 400 Value Index (iS)	VCVLX	Vanguard Capital Value
IJT	S&P SmallCap 600 Growth Index (iS)	VCVSX	Vanguard Convertible Sec (\$10k,1%r<1yr)
IJR	S&P SmallCap 600 Index (iS)	VIG	Vanguard Div Appreciation Index ETF
IJS	S&P SmallCap 600 Value Index (iS)	VDAIX	Vanguard Dividend Appreciation Index
SNXFX	Schwab 1000 Index (2%r<30d)	VDIGX	Vanguard Dividend Growth
SLASX	Selected American Shares	VEIPX	Vanguard Equity-Income
SLSSX	Selected Special Shares	VEXPX	Vanguard Explorer (closed)
SEQUX	Sequoia Fund	VXF	Vanguard Extended Market ETF
SNIGX	SIT Large Cap Growth (2%r<30d)	VEXMX	Vanguard Extended Market Index
NBNGX	Sit Mid Cap Growth (2%r<30d)	VQNPX	Vanguard Growth & Income
SSMGX	Sit Small Cap Growth (2%r<30d)	VGEQX	Vanguard Growth Equity (\$10k)
SSHFX	Sound Shore (\$10k)	VUG	Vanguard Growth ETF
ELG	SPDR DJ Wilshire Large Cap Growth	VIGRX	Vanguard Growth Index
DSC	SPDR DJ Wilshire Small Cap	VV	Vanguard Large Cap ETF
DSV	SPDR DJ Wilshire Small Cap Value	VO	Vanguard MidCap ETF

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		International Stock Funds	
VMGRX	Vanguard Midcap Growth (\$10k)	AFJDX	Allianz NFJ Intl Value (2%r<30d)
VMGIX	Vanguard Mid-Cap Growth Index	AIOIX	Amer Century Intl Opp (closed,2%r<180d)
VOT	Vanguard Mid-Cap Growth Index ETF	TWGGX	American Cent Global Gr (2%r<60d)
VIMSX	Vanguard Mid-Cap Index	TWIEX	American Cent Intl Gr (closed,2%r<60d)
VMVIX	Vanguard Mid-Cap Value Index	TWMIX	American Century Emerg Mkts (2%r<180d)
VOE	Vanguard Mid-Cap Value Index ETF	BJBIX	Artio International Equity A (closed)
VMRGX	Vanguard Morgan Growth	ARTIX	Artisan International (2%r<90d)
VPMCX	Vanguard PRIMECAP (closed,1%r<1yr)	ARTKX	Artisan International Value (2%r<90d)
VPCCX	Vanguard PRIMECAP Core (\$10k,1%r<1yr)	ARTJX	Artisan Intl Small Cap (closed,2%r<90d)
VASVX	Vanguard Selected Value (\$25k,1%r<1yr)	ADRA	Asia 50 ADR (BLDRS)
VBK	Vanguard Small Cap Growth ETF	EEB	Claymore/BNY BRIC
VISGX	Vanguard Small Cap Growth Index	UMINX	Columbia Intl Growth CIZ (2%r<60d)
NAESX	Vanguard Small Cap Index	USPAX	Columbia Pacific/Asia CIZ (2%r<60d)
VBR	Vanguard Small Cap Value ETF	ADRD	Develop Mkts 100 ADR (BLDRS)
VB	Vanguard SmallCap ETF	FEZ	DJ Euro STOXX 50 (SSgA)
VISVX	Vanguard Small-Cap Value Index	DGT	DJ Global Titans (stTr)
VSEQX	Vanguard Strategic Equity (\$10k)	FEU	DJ STOXX 50 (SSgA)(SPDR)
VTSMX	Vanguard Total Stock Market	DODFX	Dodge & Cox Intl Stock
VTI	Vanguard Total Stock Market ETF	DRFMX	Dreyfus Premier Em Mkt (2%r<60d)
VWUSX	Vanguard U.S. Growth	DREGX	Driehaus Emerg Mkts Gr (\$10k,2%r<60d)
VUVLX	Vanguard U.S. Value	DRIDX	Driehaus Intl Discovery (\$10k,2%r<60d)
VTV	Vanguard Value ETF	SCGEX	DWS Europe Equity S (2%r<15d)
VIVAX	Vanguard Value Index	SGSCX	DWS Global Opportunities S (2%r<15d)
VWNDX	Vanguard Windsor	SCOBX	DWS Global Thematic S (2%r<5d)
VWNFX	Vanguard Windsor II (\$10k)	SCINX	DWS International S (2%r<15d)
SSVSX	Victory Special Value A	SLAFX	DWS Latin Amer Equity S (2%r<15d)
WGROX	Wasatch Core Growth (2%r<60d)	ADRE	Emerging Markets 50 ADR (BLDRS)
WAHGX	Wasatch Heritage Growth (2%r<60d)	ADRU	Europe 100 ADR (BLDRS)
WAAEX	Wasatch S-C Growth (2%r<60d)	FIVFX	Fidelity Aggressive Intl (1%r<30d)
WMCVX	Wasatch Small Cap Value (2%r<60d)	FHKCX	Fidelity China Region (1.5%r<90d)
WEHIX	Weitz Hickory	FDIVX	Fidelity Diversified Intl (1%r<30d)
WVALX	Weitz Value Fund	FEMKX	Fidelity Emerging Markets (1.5%r<90d)
CBMDX	Wells Fargo Advantage C&B Mid Cap Value	FIEUX	Fidelity Europe (1%r<30d)
STDIX	Wells Fargo Advantage Discovery	FECAX	Fidelity Europe Capital App (1%r<30d)
SGROX	Wells Fargo Advantage Growth	FGBLX	Fidelity Global Balanced (1%r<30)
STRFX	Wells Fargo Advantage Large Cap Growth	FIGRX	Fidelity Intl Discovery (1%r<30d)
SMCDX	Wells Fargo Advantage MC Disciplined	FISMX	Fidelity Intl Small Cap (closed,2%r<90d)
SOPFX	Wells Fargo Advantage Opportunity	FSCOX	Fidelity Intl Small Cap Opp (2%r<90d)
SCOVX	Wells Fargo Advantage SC Disciplined	FJPNX	Fidelity Japan (1.5%r<90d)
MNSCX	Wells Fargo Advantage SC Growth (closed)	FJSCX	Fidelity Japan SC (1.5%r<90d)
WPFRX	Westport R	FLATX	Fidelity Latin America (1.5%r<90d)
WPSRX	Westport Select Cap R	FOSFX	Fidelity Overseas (1%r<30d)
WHGMX	WHG SMidCap	FPBFX	Fidelity Pacific Basin (1.5%r<90d)
WBG SX	William Blair Growth (1%r<60d)	FSEAX	Fidelity SE Asia (1.5%r<90d)
WBSNX	William Blair S-C Growth N (1%r<60d)	FWWFX	Fidelity Worldwide (1%r<30d)
DLN	WisdomTree LargeCap Dividend	FFINX	Forward International Equity
YACKX	Yacktman Fund (2%r<30d)	PISR X	Forward Intl Small Companies
		FXI	FTSE/Xinhua China 25 (IS)
		GIGRX	GAMCO Intl Growth AAA (closed,2%r<7d)
		ICKX	Guinness Atkinson China & HK (2%r<30d)
		HIINX	Harbor International Inv (2%r<60d)

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HLEMX	Harding Loevner Emerg Mkt (2%r<90d)	EUROX	US Global Eastern Europe (2%r<180d)
ICSEX	ICON Europe	USCOX	US Global Inv China Region Opp (1%r<180d)
JARFX	Janus Global Research (2%r<90d)	GEMFX	US Global Inv Gbl Emerg Mkts (2%r<180d)
JAOSX	Janus Overseas (2%r<90d)	USIFX	USAA International
JAWWX	Janus Worldwide (2%r<90d)	USAWX	USAA World Growth
SJPNX	Japan Fund CIS (Nomura Sec) (2%r<30d)	VWO	Vanguard Emerging Mkts ETF
LLINX	Longleaf Partners International (\$10k)	VEIEX	Vanguard Emerging Mkts Stk Index (.25%r)
MACSX	Matthews Asia Growth & Income (2%r<90d)	VGK	Vanguard European ETF
MPACX	Matthews Asia Pacific (2%r<90d)	VEURX	Vanguard European Stock Index (2%r<60d)
MAPIX	Matthews Asia Pacific Equity Inc (2%r<90)	VHGEX	Vanguard Global Equity
MCHFX	Matthews China (2%r<90d)	VWIGX	Vanguard International Growth (2%r<60d)
MJFOX	Matthews Japan Fund (2%r<90d)	VTRIX	Vanguard International Value (2%r<60d)
MAPTX	Matthews Pacific Tiger (2%r<90d)	VPL	Vanguard Pacific ETF
MPYMX	Metzler/Payden Europe Emg Mkts (2%r<30d)	VPACX	Vanguard Pacific Stock Index (2%r<60d)
EFG	MSCI EAFE Growth Index (iS)	WAIGX	Wasatch International Growth (2%r<60d)
EFV	MSCI EAFE Value (iS)	WGRNX	Wintergreen Fund (\$10k,2%r<60d)
EEM	MSCI Emerging Markets (iS)	DFE	WisdomTree Europe SmallCap Dividend
EZU	MSCI EMU (iS)	DEB	WisdomTree Europe Total Dividend
EWJ	MSCI Japan (iS)	DOO	WisdomTree Intl Dividend Top 100
EPP	MSCI Pacific Ex-Japan (iS)	DIM	WisdomTree Intl MidCap Dividend
NBISX	Neuberger Berman Intl (closed,2%r<60d)	DLS	WisdomTree Intl SmallCap Dividend
OAKGX	Oakmark Global (2%r<90d)	DNH	WisdomTree Pacific ex-Japan HY Equity
OAKIX	Oakmark International (2%r<90d)	DND	WisdomTree Pacific ex-Japan Total Div
OAKEX	Oakmark Intl Small Cap (2%r<90d)	WBIGX	Wm Blair Intl Growth N (2%r<60d)
OBCHX	Oberweis China Opportunities (2%r<90d)		
PGJ	PowerShares Golden Dragon USX	Specialty Funds	
PID	PowerShares Intl Dividend Achievers		
QFFOX	Quant Emerging Markets	EGLRX	Alpine Intl Real Estate (1%r<60d)
QFVOX	Quant Foreign Value	EUEYX	Alpine U.S. Real Estate Eq CIY (1%r<60d)
RIVFX	Royce Global Value (2%r<180d)	BGEIX	American Century Global Gold (1%r<60d)
IEV	S&P 350 Europe Plus (iS)	BERIX	Berwyn Income (1%r<180d)
IOO	S&P Global 100 Index (iS)	CGMRX	CGM Realty
ILF	S&P Latin America 40 (iS)	IRFAX	Cohen & Steers Intl Realty A (2%r<60d)
ITF	S&P/TOPIX 150 (iS)	CSRSX	Cohen & Steers Realty (\$10k,2%r<60d)
SWINX	Schwab International Index (2%r<30d)	CSEIX	Cohen & Steers Realty Income (2%r<60d)
SNGRX	SIT International Growth (2%r<30d)	ICF	Cohen & Steers Realty Majors (iS)
SSEMXX	SSgA Emerging Markets	IAU	Comex Gold Trust (iS)
PRMSX	T. Rowe Price Emerg Mkts Stock (2%r<90d)	XLY	Consumer Discretionary (SPDR)
TREMX	T. Rowe Price Emg Europe & Med (2%r<90d)	XLP	Consumer Staples Select (SPDR)
PRESX	T. Rowe Price European (2%r<90d)	IYT	DJ Transportation Average (iS)
PRGSX	T. Rowe Price Global Stock (2%r<90d)	IYM	DJ US Basic Materials (iS)
PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	IYC	DJ US Consumer Cyclical Services (iS)
PRITX	T. Rowe Price Intl Stock (2%r<90d)	IYK	DJ US Consumer NonCyclical (iS)
PRJPX	T. Rowe Price Japan (2%r<90d)	IYE	DJ US Energy (iS)
PRLAX	T. Rowe Price Latin America (2%r<90d)	IYF	DJ US Financial (iS)
PRASX	T. Rowe Price New Asia (2%r<90d)	IYG	DJ US Financial Services (iS)
TAVIX	Third Avenue Intl Value (\$10k,2%r<1yr)	IYH	DJ US Healthcare (iS)
TWWDX	Thomas White International (2%r<60d)	IYR	DJ US Real Estate (iS)
TBGVX	Tweedy, Browne Global Value (2%r<60d)	IYW	DJ US Technology (iS)
UMBWX	UMB Scout International (2%r<60d)	IYZ	DJ US Telecom (iS)

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IDU	DJ US Utilities	GATEX	Gateway Fund (Iw)
RWR	DJ Wilshire REIT	GLD	Gold Shares (SPDR)
SCGD	DWS Gold & Precious Metals S (2%r<15d)	XLV	Health Care (SPDR)
XLE	Energy Select Sector (SPDR)	HSGFX	Hussman Strategic Growth (1.5%r<180d)
BEARX	Federated Prudent Bear A (Iw,.75%r<2yr)	ICCCX	ICON Consumer Discretionary
FBALX	Fidelity Balanced	ICENX	ICON Energy
FIREX	Fidelity Intl Real Estate (1.5%r<90d)	ICFSX	ICON Financial
FSAIX	Fidelity Sel Air Transport (.75%r<30d)	ICHCX	ICON Healthcare
FBIOX	Fidelity Sel Biotechnology (.75%r<30d)	ICTRX	ICON Industrials
FSLBX	Fidelity Sel Brokerage & Inv (.75%r<30d)	ICTEX	ICON Information Technology
FSDCX	Fidelity Sel Comm Equipment (.75%r<30d)	ICLEX	ICON Leisure & Consumer Staples
FSHOX	Fidelity Sel Const & Housing (.75%r<30d)	ICBMX	ICON Materials
FSCPX	Fidelity Sel Consumer Discr (.75%r<30d)	ICTUX	ICON Telecommunications & Utilities
FDFAX	Fidelity Sel Consumer Stapls (.75%r<30d)	XLI	Industrial Select Sector (SPDR)
FSDAX	Fidelity Sel Defense & Aero (.75%r<30d)	BRMIX	Laudus Rosenberg Value L/S (2%r<30d)
FSESX	Fidelity Sel Energy Service (.75%r<30d)	XLB	Materials Select Sector (SPDR)
FIDSX	Fidelity Sel Financial Svcs (.75%r<30d)	MERFX	Merger Fund (2%r<30d)
FSCGX	Fidelity Sel Industrial Eq (.75%r<30d)	MTK	Morgan Stanley Technology ETF (stTr)
FSMEX	Fidelity Sel Medical Eq/Sys (.75%r<30d)	IBB	NASDAQ Biotechnology (iS)
FNINX	Fidelity Sel Network/Infra (.75%r<30d)	PBJ	PowerShares Dyn Food & Beverage
FNARX	Fidelity Sel Ntrl Resources (.75%r<30d)	PXQ	PowerShares Dyn Networking
FSPFX	Fidelity Sel Paper & Forest (.75%r<30d)	PBE	PowerShares Dynamic Biotech & Genome
FPHAX	Fidelity Sel Pharmaceuticals (.75%r<30d)	PEJ	PowerShares Dynamic Leisure & Entertain
FRESX	Fidelity Sel Real Estate Inv (.75%r<90d)	PBS	PowerShares Dynamic Media
FSCSX	Fidelity Sel Software & Comp (.75%r<30d)	PJP	PowerShares Dynamic Pharmaceuticals
FSRFX	Fidelity Sel Transportation (.75%r<30d)	PSI	PowerShares Dynamic Semiconductors
FSUTX	Fidelity Sel Utilities Grwth (.75%r<30d)	PSJ	PowerShares Dynamic Software
FAVX	Fidelity Select Automotive (.75%r<30d)	PHO	PowerShares Water Resources
FSRBX	Fidelity Select Banking (.75%r<30d)	PBW	PowerShares WilderHill Clean Energy
FSCHX	Fidelity Select Chemicals (.75%r<30d)	BRPIX	ProFunds Bear Inv
FDCPX	Fidelity Select Computers (.75%r<30d)	RYTVX	Royce Technology Value (1%r<180d)
FSELX	Fidelity Select Electronics (.75%r<30d)	RSNRX	RS Global Natural Res (4.75% load)
FSENX	Fidelity Select Energy (.75%r<30d)	RYKIX	Rydex Banking
FSLEX	Fidelity Select Environment (.75%r<30d)	RYBIX	Rydex Basic Materials
FSAGX	Fidelity Select Gold (.75%r<30d)	RYOIX	Rydex Biotechnology
FSPHX	Fidelity Select Health Care (.75%r<30d)	RYCIX	Rydex Consumer Products
FSVLX	Fidelity Select Home Finance (.75%r<30d)	RYSIX	Rydex Electronics
FCYIX	Fidelity Select Industrials (.75%r<30d)	RYEIX	Rydex Energy
FSPCX	Fidelity Select Insurance (.75%r<30d)	RYVIX	Rydex Energy Services
FBSOX	Fidelity Select IT Services (.75%r<30d)	RYFIX	Rydex Financial Services
FDLSX	Fidelity Select Leisure (.75%r<30d)	RYHIX	Rydex Health Care
FSDPX	Fidelity Select Materials (.75%r<30d)	RYIIX	Rydex Internet
FSHCX	Fidelity Select Medical Del (.75%r<30d)	RYJUX	Rydex Inverse Government Long Bond Inv
FBMPX	Fidelity Select Multimedia (.75%r<30d)	RYURX	Rydex Inverse S&P 500 Strategy
FSNGX	Fidelity Select Natural Gas (.75%r<30d)	RYLIX	Rydex Leisure
FSRPX	Fidelity Select Retailing (.75%r<30d)	RYPMX	Rydex Precious Metals
FSPTX	Fidelity Select Technology (.75%r<30d)	RYRIX	Rydex Retailing
FSTCX	Fidelity Select Telecomm (.75%r<30d)	RYTIX	Rydex Technology
FWRLX	Fidelity Select Wireless (.75%r<30d)	RYMIX	Rydex Telecommunications
XLF	Financial Select Sector (SPDR)	RYPIX	Rydex Transportation

Listed Alphabetically by Fund Name

RYUIX	Rydex Utilities	TLT	Barclays 20+ Year Treasuries (iS)
IXC	S&P Global Energy (iS)	IEF	Barclays 7-10 Year Treasury (iS)
IXG	S&P Global Financial (iS)	AGG	Barclays Aggregate Bond (iS)
IXJ	S&P Global Healthcare (iS)	TIP	Barclays TIPS Bond (iS)
IXN	S&P Global Technology (iS)	BUFHX	Buffalo High-Yield (2%r<180d)
IXP	S&P Global Telecommunication (iS)	DODIX	Dodge & Cox Income
IGW	S&P GSTI Semiconductor (iS)	DSTIX	Dreyfus Short-Term Income CID
IGN	S&P North Amer Tech - Multimd Netw (iS)	DRGBX	Dreyfus U.S.Treasury Long-Term
IGE	S&P North America Natural Resources (iS)	SCSBX	DWS Core Plus Income S (2%r<15d)
IGV	S&P North America Tech-Software (iS)	SSTGX	DWS Global Bond S (2%r<15d)
IGM	S&P North American Technology (iS)	FTRGX	Federated Total Return Gov't Inst (\$25k)
STMDX	Stratton Monthly Div REIT (1.5%r<120d)	FSGVX	Federated U.S. Govt Sec 1-3 (\$25k)
PRHSX	T. Rowe Price Health Sciences	FAGIX	Fidelity Capital & Income (1%r<90d)
PRNEX	T. Rowe Price New Era	FFRHX	Fidelity Floating Rate High Inc(1%r<60d)
PRSCX	T. Rowe Price Science & Tech	FGMNX	Fidelity GNMA
PRISX	T.Rowe Price Financial Services	FGOVX	Fidelity Government Income
PRMTX	T.Rowe Price Media & Telecommunications	SPHIX	Fidelity High Income (1%r<90d)
TRREX	T.Rowe Price Real Estate (1%r<90d)	FINPX	Fidelity Inflation-Protected Bond
XLK	Technology (SPDR)	FTHRX	Fidelity Intermediate Bond
USERX	U.S. Global Gold Shares (.5%r<30d)	FSTGX	Fidelity Intermediate Government
PSPFX	U.S.Global Inv Global Res (.25%r<30d)	FBNDX	Fidelity Investment Grade Bond
XLU	Utilities (SPDR)	FNMIX	Fidelity New Markets Income (1%r<90d)
VBINX	Vanguard Balanced Index	FSHBX	Fidelity Short-Term Bond
VCR	Vanguard Consumer Discr ETF	FSICX	Fidelity Strategic Income
VDC	Vanguard Consumer Staples ETF	KIFIX	Fifth Third Bond
VGENX	Vanguard Energy (\$25k,1%r<1yr)	FFXRX	Forward Intl Fixed Income
VDE	Vanguard Energy ETF	LQD	iBoxx \$ Investment Grade Corporate Bond
VFH	Vanguard Financials ETF	JAFIX	Janus Flexible Bond
VGHGX	Vanguard Health Care (closed,1%r<1yr)	JAHYX	Janus High Yield (2%r<90d)
VHT	Vanguard Health Care ETF	JASBX	Janus Short-Term Bond
VIS	Vanguard Industrials ETF	LSBDX	Loomis Sayles Bond Instl (\$100k)
VGT	Vanguard Information Technology ETF	LSBRX	Loomis Sayles Bond Retail
VAW	Vanguard Materials ETF	MGFIX	Managers Bond
VGPMX	Vanguard Precious Metals (10K, 1%r<1yr)	MBDFX	Managers Fremont Bond
VNQ	Vanguard REIT ETF	MGIDX	Managers Intermediate Duration Govt
VGSIX	Vanguard REIT Index (1%r<1yr)	MGSDX	Managers Short Duration Govt
VOX	Vanguard Telecom Service ETF	MWTRX	Metropolitan West Total Return CIM
VPU	Vanguard Utilities ETF	MWLDX	Metropolitan West Low Duration CIM
		NTHSX	Northeast Investors Trust
		PYGFX	Payden Global Fixed Income
		PHYDX	PIMCO High Yield (2%r<30d)
BGNMX	American Century Ginnie Mae	PTLCX	PIMCO Low Duration CIC
CPTNX	American Century Government Bond	PTMDX	PIMCO Mortgage-Backed Securities CID
ACITX	American Century Inflation Adj Bond Inv	PRRDY	PIMCO Real Return CID
BEGBX	American Century Intl Bond (closed)	PTTDX	PIMCO Total Return
BTTNX	American Century Target 2010	SWBDX	Schwab Short Term Bond Market
BTFTX	American Century Target 2015	PRPIX	T. Rowe Price Corporate Income
BTTTX	American Century Target 2020	PRGMX	T. Rowe Price GNMA
BTRTX	American Century Target 2025	PRHYX	T. Rowe Price High Yld (1%r<90d)
SHY	Barclays 1-3 Year Treasuries (iS)	RPIX	T. Rowe Price Intl Bond (2%r<90d)

Listed Alphabetically by Fund Name

PRCIX	T. Rowe Price New Income		
PRWBX	T. Rowe Price Short Term Bond		
RPSIX	T. Rowe Price Spectrum Income		
PRULX	T. Rowe Price U.S. Treasury Long-Term		
TGHNX	TCW Galileo High Yield Bond CIN		
TGMNX	TCW Galileo Total Return Bond		
USAIX	USAA Income		
VAGIX	Value Line Aggressive Income (2%r<120d)		
VALBX	Value Line U.S. Government Securities		
VFIIX	Vanguard GNMA		
VWEHX	Vanguard High Yield Corporate (1%r<1yr)		
VIPSX	Vanguard Inflation Protected Securities		
VFITX	Vanguard Intermediate Term U.S. Treasury		
VWESX	Vanguard Long-Term Investment-Grade		
VUSTX	Vanguard Long-Term U.S. Treasury		
VSGBX	Vanguard Short Term Federal		
VFSTX	Vanguard Short-Term Investment Grade		
VFISX	Vanguard Short-Term Treasury		
VBMFX	Vanguard Total Bond Market Index		
STHYX	Wells Fargo Adv High Income (2%r<30d)		
MNSGX	Wells Fargo Adv Short Duration Govt		
STHBX	Wells Fargo Adv S-T High Yield (2%r<30d)		
STVSX	Wells Fargo Advantage Govt Sec Inv		
SSTBX	Wells Fargo Advantage S-T Bond Inv		
MNTRX	Wells Fargo Advantage Total Return Bond		
WTIBX	Westcore Plus Bond (2%r<90d)		