

Making End\$ Meet ~ 15th Annual Mutual Fund Report ~ 2010



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Dear client, colleague, and/or friend,

Spring 2010

Since Return on Investment (ROI) is one of the most consequential variables in an investor's economy, every spring I skim the cream off the mutual fund market and share the results in an annual report. This is the fifteenth.

Its purpose is to help you prosper by defining excellence. However, beware that investing in the funds on this report right away can result in "performance chasing." Nonetheless, with such excellent track records, I reckon they're noteworthy for future reference, at least as historic examples of what's possible. Past performance is no guarantee of future results; read prospecti and annual reports, and consult your financial adviser before investing.

Now that we are in the beginnings of a two-step-forward, one-step-back recovery from the recession that began with the 2007 mortgage market collapse, the Return on Investment (ROI) criteria that define "cream" this year are 98.5%, 8.6%, 14.9%, and 12.4% for 1, 3, 5, and 10 year average annual returns, respectively. In other words, of the 25,000+ funds that Morningstar tracks, when sorted by time frame, within each time frame 200 funds met or exceeded these thresholds.

The following chart puts these criteria into historic context:

Average Annual ROI Criteria, Top Performing Mutual Funds
Data courtesy of Morningstar.com, 04/30/2010

| Time Frame | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | All Funds 2010 Avg. | S&P 500 2010 Avg. |
|------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|---------------------|-------------------|
| 1 Yr | 45.0 | 29.7 | 59.0 | 55.4 | 80.0 | 17.0 | 22.0 | 14.7 | 84.5 | 23.8 | 54.0 | 31.8 | 27.4 | 7.5 | 98.5 | 17.5 | 19.8 |
| 3 Yr | 22.5 | 22.8 | 34.7 | 31.3 | 40.0 | 16.0 | 20.0 | 13.7 | 22.1 | 19.8 | 47.0 | 28.9 | 28.5 | 6.7 | 8.6 | -4.6 | -9.0 |
| 5 Yr | 19.5 | 18.1 | 23.5 | 27.1 | 29.0 | 19.0 | 17.0 | 7.8 | 19.0 | 17.8 | 26.0 | 25.2 | 33.3 | 9.4 | 14.9 | 2.2 | -0.2 |
| 10 Yr | 14.7 | 14.0 | 19.8 | 19.2 | 20.0 | 16.0 | 14.0 | 10.0 | 13.2 | 13.9 | 15.3 | 14.7 | 14.1 | 9.8 | 12.4 | 3.2 | -0.7 |

Since 1996, this year's one year threshold is a record. The next highest one-year thresholds were set in 2004 at 84.5%, and in 2000 at 80%.

I took this "pulse", or set these criteria, on 04/08/2010. One month later, the market underwent major correction and turmoil arising from technical glitches in New York and unfavorable news about foreign bond markets, especially in Greece. Now, on 05/27/2010, the same threshold is 51%. So it was a brief spike, but a profitable one for the alert and decisive investor.

For most of the years that I have written this report, I have been able to find funds that fit all four criteria. But last year and this year, this has not been the case. Funds with stellar one-year returns had negative three-year returns, as is indicated by the averages in the far right columns. Again, we are in the middle of a two-step-forward, one-step-back recovery.

So this year, I have decided to publish all of the active funds in my database, sorted by ten-year return. As you can see, results are all over the map, with precious metals at the top, as is usually the case in a fearful and apprehensive investing climate.

I believe we are in a precious metal bubble right now that will burst by 2013 when the 2012'ers (those

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who believe, or have been affected by believers, that the world will end in 2012 when the Mayan calendar does) discover that we're all still here.

The rest of the funds on this list were top-performers at some time since 1996. They were exceptionally well-managed, and may be again in the future. That is why I bother to keep cumulative annual track of them. For example, through this research I first noticed the USAA Precious Metals Fund (USAGX) (currently #1) in 2004, invested in it soon thereafter, and have been able to benefit from its excellent performance.

Now may be the time to invest in the funds with negative recent performance. Like USAGX was in 2004, they may be under-valued bargains with great potential for future returns.

Before investing, consult your financial adviser, and be sure to read fund literature - both prospecti, AND annual reports. If you would like to learn more about a particular fund or need help understanding or interpreting such literature, feel free to contact me.

I am sharing the whole list because now is a good time to be investing: when markets are down, and news is bad. The best time was a year ago, when news was awful.

Of course the irony is, who has money to invest in hard times? Most people don't; that is why times are hard.

To invest, a surplus is necessary: income must exceed expenses. To produce a surplus in hard times, one must be exceptionally fit, firing on all cylinders: goal-oriented, focused, motivated, purposeful, organized, alert, sober in mind and body, decisive, industrious, thrifty, persistent, and tough.

That is where I can help.

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**Top Performing Mutual Funds Since 1996
Sorted by 10-Year Return
Data courtesy of Morningstar.com, 04/30/2010**

| Rank | Ticker | Name | Class | Risk | Return on Investment | | | | Minimum | Began | Share Price | |
|------|----------|--|--------------|--------|----------------------|-------|------|------|---------------|----------|-------------|---------|
| | | | | | 1 | 3 | 5 | 10 | | | 2009 | 2010 |
| 1 | USAGX | USAA Precious Metals & Minrl | SpcPrcM | Med-Hi | 30.7 | 15.6 | 30.5 | 26.8 | \$3,000 | 08/15/84 | \$22.37 | \$34.55 |
| 2 | EKWAXIw | Evergreen Precious Metals | SpcPrcM | Med | 23.2 | 12.5 | 26.1 | 25.0 | \$1,000 | 01/20/98 | \$48.84 | \$72.62 |
| 3 | INIVXIw | Van Eck Intl Investors Gold | SpcPrcM | Med-Hi | 36.0 | 14.6 | 29.8 | 24.0 | \$1,000 | 02/10/56 | \$12.30 | \$19.62 |
| 4 | SGGDIXIw | First Eagle Gold Iw | SpcPrcM | Low | 18.5 | 14.2 | 21.2 | 23.4 | \$2,500 | 08/31/93 | \$19.80 | \$26.92 |
| 5 | LETRFXIw | ING Russia A load waived | EurStock | High | 32.2 | -6.1 | 15.8 | 23.3 | \$1,000 | 07/03/96 | \$18.37 | \$29.83 |
| 6 | OCMGX | OCM Gold | SpcPrcM | Med | 26.4 | 12.0 | 24.5 | 21.5 | \$1,000 | 02/05/88 | \$15.55 | \$23.23 |
| 7 | USERX | U.S. Glb Inv Gold & Precious Metals | SpcPrcM | Med-Lo | 16.1 | 9.3 | 24.2 | 21.5 | \$5,000 | 07/01/74 | \$10.85 | \$15.32 |
| 8 | SCGDIX | DWS Gold & Precious Metals S | SpcPrcM | Med | 19.9 | 5.5 | 19.1 | 21.2 | \$2,500 | 09/02/88 | \$13.81 | \$19.43 |
| 9 | UNWPX | USGI WrldPrecMineral | SpcPrcM | Med-Hi | 34.3 | 2.1 | 21.0 | 20.8 | \$5,000 | 08/29/85 | \$10.87 | \$16.89 |
| 10 | VGPMX | Vanguard Precious Metals & Mining | SpcPrcM | High | 24.0 | -7.3 | 13.1 | 19.6 | \$10,000 | 05/23/84 | \$13.27 | \$18.33 |
| 11 | FSAGX | Fidelity Select Gold | SpcPrcM | Med-Lo | 17.6 | 12.1 | 24.2 | 19.5 | \$2,500 | 12/16/85 | | \$42.91 |
| 12 | PRLAX | T. Rowe Price Latin America | LatinAmStck | Med | 30.4 | 1.3 | 22.2 | 18.6 | \$2,500 | 12/29/93 | \$27.75 | \$41.51 |
| 13 | INPMXIw | Riversource Precious Metals A | SpcPrcM | Med-Lo | 18.5 | 7.4 | 21.0 | 18.6 | \$2,000 | 04/22/85 | \$8.43 | \$12.02 |
| 14 | MALTX | Black Rock Latin Am. I | LatinAmStck | High | 31.1 | 1.3 | 21.9 | 18.6 | \$2,000,000 | 10/21/94 | \$37.21 | \$55.26 |
| 15 | MDLTXIw | Black Rock Latin America A Load Waived | LatinAmStck | High | 30.7 | 1.1 | 21.6 | 18.3 | \$1,000 | 09/27/91 | \$36.70 | \$54.39 |
| 16 | CGMRX | CGM Real Estate | SpcReal | High | 51.7 | -4.6 | 9.0 | 17.9 | \$2,500 | 05/13/94 | \$14.56 | \$21.03 |
| 17 | SSGRX | Black Rock Global Rsrcs A | SpcNatR | High | 14.1 | -7.0 | 7.9 | 17.3 | \$1,000 | 03/02/90 | \$20.37 | \$27.02 |
| 18 | CGMFX | CGM Focus | LgBlend | High | 3.0 | -8.2 | 4.4 | 16.3 | \$2,500 | 09/03/97 | \$24.78 | \$25.82 |
| 19 | EUROX | U.S. Global Inv E. Europe | EurStock | Med-Hi | 22.3 | -13.8 | 5.1 | 15.7 | \$5,000 | 03/31/97 | \$5.69 | \$8.24 |
| 20 | PGNAX | Jennison Natural Resources A | SpcNatR | Med-Hi | 14.5 | -3.1 | 13.9 | 15.5 | \$1,000 | 01/22/90 | \$31.27 | \$40.05 |
| 21 | PSPFX | U.S. Global Inv. Global Res. | SpcNatR | Med-Hi | 21.9 | -10.1 | 6.8 | 15.5 | \$5,000 | 07/28/83 | \$6.07 | \$8.18 |
| 22 | FLATX | Fidelity Latin America | LatinAmStck | Med-Lo | 19.8 | -2.9 | 17.8 | 15.5 | \$2,500 | 04/20/93 | \$32.75 | \$44.06 |
| 23 | ODMAXIw | Oppenheimer Dvpg Mkts A | Div Emrg Mkt | Med-Lo | 27.0 | 2.0 | 15.2 | 15.1 | \$1,000 | 11/18/96 | \$18.63 | \$26.82 |
| 24 | TMRFXIw | Third Millennium Russia Load Waived | EurStock | High | 31.5 | -12.6 | 4.3 | 14.9 | \$1,000 | 10/01/98 | \$11.58 | \$18.20 |
| 25 | GMDFX | GMO Emerging Country Debt IV | EmMktsBnd | Med-Hi | 36.9 | 2.5 | 7.8 | 14.7 | \$125,000,000 | 01/09/98 | \$6.44 | \$8.58 |
| 26 | SLAFX | DWS Latin America Equity S | LatinAmStck | Med-Lo | 23.2 | -3.6 | 16.8 | 14.7 | \$2,500 | 12/08/92 | \$31.67 | \$43.34 |
| 27 | AEMGX | Acadian Emerging Markets | Div Emrg Mkt | High | 24.9 | -4.0 | 12.0 | 14.1 | \$2,500 | 06/18/93 | \$11.14 | \$15.39 |
| 28 | GHAAX | Van Eck Global Assets A | SpcNatR | Med | 11.7 | -2.5 | 14.0 | 13.7 | \$1,000 | 11/07/94 | \$29.85 | \$36.90 |
| 29 | MEDAXIw | MFS Emer Mkts Debt A | EmMktsBnd | Med-Lo | 17.5 | 6.1 | 8.5 | 13.6 | \$1,000 | 03/17/98 | \$12.13 | \$13.86 |
| 30 | DEMSEX | DFA Emerging Markets Small Cap | Div Emrg Mkt | Med-Hi | 34.7 | -0.7 | 15.5 | 13.6 | \$0 | 03/05/98 | \$11.70 | \$18.28 |
| 31 | BRUSX | Bridgeway Ultra-Small Co. | SmGrowth | Med-Hi | 35.6 | -9.5 | 1.4 | 13.4 | | 08/05/94 | \$16.86 | \$23.46 |
| 32 | PAEMXIw | PIMCO Emer Mkts Bond A | EmMktsBnd | Med | 17.4 | 5.1 | 7.3 | 13.4 | \$1,000 | 07/31/97 | \$8.91 | \$10.36 |
| 33 | AGDAXIw | AllianceBernstein High Income A | MultiSecBnd | High | 34.4 | 7.8 | 9.6 | 13.4 | \$2,500 | 02/25/94 | \$6.40 | \$8.32 |
| 34 | SITEX | SEI Internatl Emer Mkts A | EmMktsBnd | Med-Hi | 25.0 | 6.0 | 8.8 | 13.3 | \$100,000 | 06/26/97 | \$8.45 | \$10.23 |
| 35 | FBRSX | FBR Small Cap Financial A | SpcFin | Med-Lo | 34.8 | 0.5 | 2.0 | 13.2 | \$2,000 | 12/31/96 | \$13.76 | \$19.01 |
| 36 | BPLEX | Robeco Long/Short Eq Inv | Long-Short | High | 47.3 | 11.0 | 12.8 | 12.9 | | 11/17/98 | | \$17.48 |
| 37 | LZOEEX | Lazard Emerging Mkts Open | Div Emrg Mkt | Med | 23.4 | -1.8 | 13.7 | 12.8 | \$2,500 | 01/08/97 | \$12.58 | \$16.90 |
| 38 | ICENX | ICON Energy | SpcNatR | Med-Lo | 4.5 | -5.6 | 7.8 | 12.7 | \$1,000 | 11/05/97 | \$13.51 | \$15.07 |
| 39 | VGENX | Vanguard Energy | SpcNatR | Med-Lo | 5.1 | -6.2 | 8.0 | 12.6 | \$25,000 | 05/23/84 | \$47.76 | \$52.41 |
| 40 | GBEMXIw | RS Emerging Markets A Iw | Div Emrg Mkt | Med-Hi | 27.8 | -0.3 | 15.4 | 12.5 | \$2,500 | 05/01/97 | \$14.52 | \$20.80 |
| 41 | VEEEXIw | Eastern European Equity | EurStock | Med-Hi | 17.6 | -4.2 | 7.3 | 12.4 | \$2,500 | 02/16/96 | \$14.68 | \$20.23 |
| 42 | ETGIXIw | Eaton Vance Greater India A Load Waiv | Pac/Asia | High | 21.3 | -5.1 | 12.4 | 12.4 | \$1,000 | 05/02/94 | \$13.54 | \$21.93 |
| 43 | MAGRFX | BlackRock Nat Rsrcs I | SpcNatR | Med | 12.4 | -4.6 | 9.0 | 12.0 | \$2,000,000 | 10/24/88 | \$40.05 | \$49.86 |
| 44 | DREGX | Driehaus Emerging Markets Growth | Div Emrg Mkt | Med | 22.1 | -4.1 | 15.1 | 11.9 | \$10,000 | 12/31/97 | \$19.16 | \$26.38 |
| 45 | PURAX | Prudential Global Real Est A | SpcReal | Med-Hi | 33.9 | -13.2 | 1.1 | 11.6 | \$1,000 | 05/05/98 | \$11.66 | \$15.51 |
| 46 | PURAXIw | Dryden Global Real Estate load waived | SpcReal | Med-Hi | 33.9 | -13.2 | 1.1 | 11.6 | \$2,500 | 05/05/98 | \$11.66 | \$15.51 |
| 47 | TPINXIw | Templeton Global Bond A Load Waived | WorldBnd | Med | 10.8 | 10.7 | 10.0 | 11.5 | \$1,000 | 09/18/86 | \$11.63 | \$12.74 |
| 48 | IVRIX | ING Clarion Real Estate I | SpcReal | Med-Hi | 67.8 | -9.1 | 3.2 | 11.3 | | 05/01/03 | \$13.01 | \$18.96 |
| 49 | SCEMX | DWS Emerging Mkts Fixed Income S | EmMktsBnd | Med-Hi | 19.3 | 0.8 | 6.2 | 11.2 | \$2,500 | 12/31/93 | \$8.89 | \$10.28 |
| 50 | MSUSX | Morgan Stanley Inst US Real Estate I | SpcReal | Med-Lo | 56.5 | -10.1 | 2.8 | 11.1 | \$5,000,000 | 02/24/95 | \$8.14 | \$11.97 |

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Top Performing Mutual Funds Since 1996
Sorted by 10-Year Return
 Data courtesy of Morningstar.com, 04/30/2010

| Rank | Ticker | Name | Class | Risk | Return on Investment | | | | Minimum | Began | Share Price | |
|------|---------|--|--------------|---------|----------------------|-------|-------|------|-------------|----------|-------------|----------|
| | | | | | 1 | 3 | 5 | 10 | | | 2009 | 2010 |
| 51 | FLPSX | Fidelity Low-Priced Stock | MdBlend | Med | 28.3 | -5.6 | 3.7 | 11.0 | \$2,500 | 12/27/89 | \$24.37 | \$31.99 |
| 52 | MSIEX | Morg Stan Instl Em Mkts Dbt A | EmMktsBnd | Med-Low | 13.5 | 3.5 | 7.0 | 10.9 | \$5,000,000 | 02/01/94 | \$10.30 | \$11.94 |
| 53 | RYOTX | Royce Micro-Cap Inv. | SmBlend | Med-Hi | 36.7 | -3.1 | 7.9 | 10.8 | \$2,000 | 12/31/91 | \$9.61 | \$13.63 |
| 54 | WMICX | Wasatch Micro Cap | SmGrowth | Med | 29.6 | -11.4 | -0.2 | 10.6 | \$2,000 | 06/19/95 | \$3.04 | \$4.12 |
| 55 | BUFSX | Buffalo Small Cap | SmGrowth | Med | 31.6 | -2.4 | 4.4 | 10.5 | | 04/14/98 | \$18.19 | \$23.66 |
| 56 | FSTEX | AIM Energy Inv | SpNatR | Med | 5.6 | -5.8 | 8.5 | 10.3 | \$1,000 | 01/19/84 | \$27.39 | \$30.41 |
| 57 | CSSPX | Cohen & Steers Global Realty I | SpReal | Med-Hi | 31.2 | -14.9 | -2.1 | 10.2 | \$1,000,000 | 05/08/97 | \$25.82 | \$33.56 |
| 58 | IENAX | AIM Energy A | SpNatR | Med | 4.7 | -5.6 | 8.6 | 10.2 | \$1,000 | 03/28/02 | \$26.48 | \$30.26 |
| 59 | UMEMX | Columbia Emerging Markets Z | Div Emrg Mkt | Med-Hi | 23.5 | -6.0 | 9.5 | 10.1 | \$2,500 | 01/02/98 | \$7.35 | \$9.91 |
| 60 | RSVAXIw | RS Value | MdBlend | Med | 32.6 | -8.5 | 2.6 | 10.0 | \$2,500 | 06/30/93 | \$15.82 | \$21.49 |
| 61 | DFCSX | DFA Continental Small Company I | EurStock | Med-Hi | 9.9 | -15.2 | 3.6 | 9.9 | \$0 | 07/01/88 | \$11.00 | \$13.33 |
| 62 | HRTVX | Heartland Value | SmValue | Med | 31.2 | -7.6 | 3.4 | 9.9 | \$1,000 | 12/28/84 | \$25.54 | \$36.09 |
| 63 | DFSVX | DFA US Sm Cap Value | SmValue | Med-Hi | 38.1 | -9.5 | 1.7 | 9.9 | \$0 | 03/01/93 | \$14.63 | \$20.69 |
| 64 | MXAIX | 5th 3rd Microcap Value Instl | SmValue | Med-Hi | 33.5 | -4.1 | 3.1 | 9.8 | \$1,000 | 02/02/98 | \$2.69 | \$3.87 |
| 65 | IERBX | Morgan Stanley Inst Intl Real Est P | SpReal | Med | 14.0 | -21.4 | -2.7 | 9.4 | \$1,000,000 | 10/01/97 | \$12.20 | \$14.71 |
| 66 | IERBX | MS Inst Euro Real Est P | SpReal | Med | 14.0 | -21.3 | -2.7 | 9.4 | \$100,000 | 10/01/97 | \$12.20 | \$14.71 |
| 67 | SKSEX | Skyline Special Equities | SmValue | Med-Hi | 43.1 | -7.3 | 2.5 | 8.8 | \$2,000 | 04/23/87 | \$12.63 | \$18.33 |
| 68 | BTFTX | Amer Cent Target Mat 2015 | Long Govt | Med-Low | 7.6 | 9.0 | 5.9 | 8.7 | \$2,500 | 09/01/86 | \$95.63 | \$101.80 |
| 69 | WBVDX | William Blair Value Disc. N | SmValue | Med-Low | 32.2 | -3.8 | 4.9 | 8.1 | \$5,000 | 12/23/96 | \$8.10 | \$11.18 |
| 70 | WGROX | Wasatch Core Growth | MdGrowth | Med | 30.6 | -7.6 | -0.3 | 7.9 | \$2,000 | 12/06/86 | \$20.43 | \$28.14 |
| 71 | EVASXIw | Eaton Vance Asian Small Co Load Waived | Pac/Asia | Med | 19.5 | -18.3 | 3.4 | 7.8 | \$1,000 | 03/01/99 | \$10.26 | \$14.04 |
| 72 | EGLRX | Alpine Internat'l Real Estate Equity | SpReal | High | 25.5 | -23.1 | -4.3 | 7.7 | \$1,000 | 02/01/89 | \$13.55 | \$18.93 |
| 73 | EUEYX | Alpine US Real Estate Equity | SpReal | Med-Hi | 33.6 | -22.8 | -14.1 | 7.1 | \$1,000 | 09/01/93 | \$12.56 | \$16.69 |
| 74 | FNSGX | Fidelity Select Natural Gas | SpNatR | Med | 2.6 | -13.4 | 2.8 | 7.1 | \$2,500 | 04/21/93 | \$24.76 | \$26.61 |
| 75 | BEARX | Federated Prudent Bear | BearMkt | High | -17.5 | 5.4 | 5.8 | 7.0 | \$2,000 | 12/28/95 | | \$5.42 |
| 76 | MVALX | Meridian Value | SmBlend | Med-Low | 21.5 | -7.2 | 1.9 | 6.8 | \$1,000 | 02/10/94 | \$19.85 | \$23.87 |
| 77 | BTTNX | Amer Cent Target Mat 2010 | Intern Govt | Med-Hi | 0.8 | 4.8 | 3.6 | 6.6 | \$2,500 | 03/25/85 | \$104.84 | \$105.71 |
| 78 | FEAFX | First Eagle Fund of America Y | MdBlend | Low | 20.4 | -4.7 | 3.9 | 6.5 | \$2,500 | 04/10/87 | \$17.32 | \$21.22 |
| 79 | TGVOX | TCW Value Oppty's I | MdBlend | Med | 27.4 | -9.4 | -0.3 | 6.5 | \$2,000 | 11/03/97 | \$12.08 | \$15.40 |
| 80 | VGHCX | Vanguard Health Care | SpHlth | Med-Low | 14.9 | -4.2 | 3.0 | 6.4 | \$25,000 | 05/23/84 | \$93.77 | \$110.57 |
| 81 | MPGFX | Mairs & Power Growth | LgBlend | Med | 28.1 | -4.3 | 1.7 | 6.4 | \$2,500 | 11/07/58 | \$51.38 | \$64.70 |
| 82 | RISIX | Laudus Rosenberg Int Sm Cap | ForgnSt | Med | 17.4 | -16.3 | 0.4 | 6.4 | \$2,500 | 10/26/96 | \$8.82 | \$10.83 |
| 83 | OAKLX | Oakmark Select I | LgBlend | High | 33.8 | -7.6 | 0.1 | 6.1 | \$1,000 | 11/01/96 | \$17.26 | \$24.44 |
| 84 | RPMGX | T. Rowe Price Mid-Cap Growth | MdGrowth | Med | 33.0 | -2.5 | 5.6 | 6.0 | \$2,500 | 06/30/92 | \$36.30 | \$48.58 |
| 85 | OBMCX | Oberweis Micro-Cap | SmGrowth | High | 30.9 | -12.3 | -2.6 | 5.6 | \$1,000 | 01/01/96 | \$6.99 | \$9.62 |
| 86 | FSAIX | Fidelity Select Air Transportation | MdBlend | Med-Hi | 66.1 | -4.6 | 6.4 | 5.5 | \$2,500 | 12/16/85 | \$22.37 | \$35.96 |
| 87 | SEQUX | Sequoia | LgBlend | Med-Low | 20.4 | -3.2 | 2.4 | 5.4 | \$1,000 | 07/15/70 | \$98.72 | \$114.39 |
| 88 | SSRAXIw | Black Rock Aurora Invest A | SmBlend | Med | 27.7 | -12.8 | -2.5 | 5.4 | \$1,000 | 02/13/95 | \$12.57 | \$15.49 |
| 89 | PMCIJ | Allianz CCM Emerg Companies Instl | SmGrowth | Med-Low | 31.5 | -8.8 | -1.3 | 5.3 | \$1,000,000 | 06/25/93 | \$11.86 | \$15.10 |
| 90 | LLPFJ | Longleaf Partners | LgBlend | High | 31.3 | -10.7 | -0.3 | 5.3 | \$10,000 | 04/08/87 | \$18.54 | \$24.51 |
| 91 | FSEJX | Fidelity Select Energy Service | SpNatR | Med-Hi | 10.4 | -13.0 | 4.6 | 5.2 | \$2,500 | 12/16/85 | \$44.71 | \$51.25 |
| 92 | HDPJX | Hodges | MdBlend | High | 32.1 | -12.1 | 1.3 | 4.8 | \$250 | 10/09/92 | \$13.78 | \$18.83 |
| 93 | SSRDJ | Black Rock Aurora Inv. C | SmBlend | Med | 26.7 | -13.4 | -3.2 | 4.6 | \$1,000 | 02/13/95 | \$9.98 | \$12.25 |
| 94 | PRNHJ | T. Rowe Price New Horizons | SmGrowth | Med | 38.3 | -3.9 | 3.5 | 4.4 | \$2,500 | 06/03/60 | \$19.15 | \$26.44 |
| 95 | AEDAJIw | AIM European Growth A | EurStock | Med-Low | 8.8 | -13.7 | 2.9 | 4.0 | \$1,000 | 11/03/97 | \$20.50 | \$24.13 |
| 96 | FRBAJ | John Hancock Regional Bank A | SpFin | Med | 32.6 | -11.3 | -3.4 | 4.0 | \$1,000 | 01/03/92 | \$10.85 | \$14.84 |
| 97 | CVGRJIw | Calamos Growth A | MdGrowth | High | 29.5 | -6.1 | 1.1 | 3.9 | \$2,500 | 09/04/90 | \$33.27 | \$43.07 |
| 98 | FSPCJ | Fidelity Select Insurance | SpFin | Med | 31.2 | -15.6 | -4.3 | 3.9 | \$2,500 | 12/16/85 | \$30.01 | \$40.28 |
| 99 | BARAJ | Baron Asset | MdGrowth | Med | 29.3 | -7.2 | 2.7 | 3.8 | \$2,000 | 06/12/87 | \$37.00 | \$46.57 |
| 100 | HCRBJ | Morgan Stanley Hlth Sciences B | SpHlth | Med | 15.3 | -4.1 | 2.4 | 3.8 | \$1,000 | 10/30/92 | \$8.62 | \$9.86 |

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|------|----------|---------------------------------------|----------|--------|----------------------|-------|-------|------|-------------|----------|-------------|----------|
| | | | | | 1 | 3 | 5 | 10 | | | 2009 | 2010 |
| 101 | WPVLX | Weitz Partners Value | LgValue | Med | 31.2 | -8.3 | 0.1 | 3.8 | \$2,500 | 05/31/83 | \$13.75 | \$17.70 |
| 102 | FSLBX | Fidelity Select Brokerage & Inv | SpFin | High | -15.6 | 26.5 | -11.2 | 3.7 | \$2,500 | 07/29/85 | \$33.85 | \$46.38 |
| 103 | UMBIX | Columbia Value & Restructg. Z | LgValue | High | 22.8 | -11.3 | 0.4 | 3.7 | \$2,500 | 12/31/92 | \$31.21 | \$39.38 |
| 104 | LZSMX | Lazard Internat'l Sm Cap Open | ForgnSt | Med-Lo | 13.4 | -17.1 | -2.5 | 3.5 | \$2,500 | 02/12/97 | \$4.79 | \$6.11 |
| 105 | UNSCX.lw | W&R Science & Tech A | SpTech | Low | 21.6 | 0.1 | 6.9 | 3.4 | \$500 | 05/16/50 | \$7.33 | \$8.91 |
| 106 | AEDCX | AIM European Growth C | EurStock | Med-Lo | 7.9 | -14.3 | 2.1 | 3.3 | \$1,000 | 11/03/97 | \$19.36 | \$22.74 |
| 107 | FRBFX.lw | John Hancock Regional Bank A load wvd | SpFin | Med | 31.7 | -12.0 | -4.1 | 3.3 | \$1,000 | 01/03/92 | \$10.64 | \$14.51 |
| 108 | CFIMX | Clipper Fund | LgBlend | Med-Hi | 28.4 | -13.0 | -4.3 | 3.1 | \$10,000 | 02/29/84 | \$40.85 | \$53.54 |
| 109 | NBITX | Neuberger Berman Intrntl Tr | ForgnSt | Low | 12.0 | -14.2 | 1.1 | 3.0 | \$1,000 | 06/29/98 | \$12.16 | \$14.66 |
| 110 | KDHAX.lw | DWS Dreman High Ret. Eq. A | LgValue | Med-Hi | 17.7 | -15.7 | -4.5 | 3.0 | \$1,000 | 03/18/88 | \$23.08 | \$27.98 |
| 111 | EVUAX | Evergreen Utility & Telecomm A | SpUtil | Med | 10.6 | -9.4 | 4.9 | 2.9 | \$1,000 | 01/04/94 | \$9.85 | \$10.54 |
| 112 | LAGWX.lw | Lord Abbott Developing Growth A LW | SmGrowth | Med-Hi | 32.8 | -2.3 | 7.2 | 2.8 | \$1,000 | 10/10/73 | \$11.94 | \$15.71 |
| 113 | OAKVX | Oak Value | LgBlend | Med-Hi | 19.6 | -7.1 | -0.4 | 2.7 | \$2,500 | 01/18/93 | \$15.01 | \$18.16 |
| 114 | FSPHX | Fidelity Select Health Care | SpHlth | Med | 25.3 | -3.7 | 2.7 | 2.6 | \$2,500 | 07/14/81 | \$81.32 | \$103.85 |
| 115 | WVALX | Weitz Value | LgValue | Med | 23.9 | -12.6 | -3.2 | 2.5 | \$2,500 | 05/09/86 | \$19.42 | \$24.44 |
| 116 | RPFGX.lw | Davis Financial A | SpFin | Med-Lo | 20.6 | -12.4 | -1.1 | 2.4 | \$1,000 | 05/01/91 | \$20.81 | \$26.85 |
| 117 | FMILX | Fidelity New Millennium | MdGrowth | Med-Hi | 29.2 | -3.7 | 5.6 | 2.4 | \$2,500 | 12/28/92 | \$18.47 | \$24.37 |
| 118 | ASMCM | Forward Small to Mid Cap Instl. | MdBlend | Med | 33.7 | -10.3 | 0.3 | 2.1 | \$100,000 | 08/25/92 | \$18.72 | \$24.77 |
| 119 | IEOAX.lw | Ivy European Oppty's A | EurStock | Med | 0.8 | -18.5 | -1.9 | 1.8 | \$500 | 05/05/99 | \$16.73 | \$17.90 |
| 120 | VPMCX | Vanguard/Primecap | LgGrowth | Med-Lo | 21.7 | -4.0 | 3.5 | 1.7 | \$25,000 | 11/01/84 | \$45.89 | \$55.79 |
| 121 | QUASX.lw | Alliance Bernstein Small Cap Growth A | SmGrowth | Med-Hi | 37.4 | -5.5 | 3.5 | 1.5 | \$2,500 | 02/12/69 | \$18.73 | \$24.91 |
| 122 | BRAGX | Bridgeway Aggressive Growth | MdGrowth | High | 17.8 | -16.9 | -4.0 | 1.2 | \$2,000 | 08/05/94 | \$25.37 | \$29.30 |
| 123 | FSRBX | Fidelity Select Banking | SpFin | Med-Hi | 42.3 | -16.2 | -6.8 | 0.8 | \$2,500 | 06/30/86 | \$11.17 | \$17.43 |
| 124 | TSCEX | TIP: Turner Small Cap Growth | SmGrowth | Med-Hi | 34.6 | -5.5 | 3.8 | 0.6 | \$2,500 | 02/07/94 | \$19.93 | \$26.51 |
| 125 | DRCVX | Comstock Capital Value | BearMkt | High | -23.2 | 4.6 | -1.4 | 0.2 | \$1,000 | 10/10/85 | | \$2.32 |
| 126 | FIDSX | Fidelity Select Financial Svces | SpFin | Med | 23.3 | -19.4 | -6.4 | 0.2 | \$2,500 | 12/10/81 | \$42.94 | \$57.91 |
| 127 | TORYX | Torrey | LgBlend | Med-Lo | 24.1 | -10.9 | -1.6 | 0.2 | \$10,000 | 12/18/90 | \$21.53 | \$26.19 |
| 128 | ALARX | Alger Capital Apprec. Instl I | LgGrowth | Med-Hi | 26.0 | -2.9 | 7.2 | -0.1 | \$0 | 11/08/93 | \$13.31 | \$17.24 |
| 129 | ACEHX | Van Kampen Exchange | LgBlend | Med | 13.6 | -5.3 | 2.8 | -0.3 | \$0 | 12/16/76 | \$328.79 | \$366.59 |
| 130 | BEQGX | American Century Equity Gr. Inv | LgBlend | Med | 23.5 | -9.8 | -0.6 | -0.3 | \$2,500 | 05/09/91 | \$14.60 | \$17.93 |
| 131 | GRAYX | Oppenheimer Commodity Strat. Y | SpNatR | Med-Hi | -4.9 | -18.8 | -10.7 | -0.5 | \$0 | 03/31/97 | \$2.81 | \$2.91 |
| 132 | JAVLX | Janus Twenty | LgGrowth | Med-Hi | 15.6 | -1.9 | 6.0 | -1.3 | \$2,500 | 04/26/85 | \$48.17 | \$56.78 |
| 133 | DDSTX | Dreyfus Disciplined Stock | LgBlend | Med | 26.7 | -8.5 | 0.6 | -1.3 | \$2,500 | 12/31/87 | \$20.40 | \$25.66 |
| 134 | SIFEX.lw | Wells Fargo SIFE Spec Fin A | SpFin | Med-Hi | 25.3 | -23.1 | -9.2 | -1.9 | \$1,000 | 07/02/63 | \$1.23 | \$1.64 |
| 135 | HACAX | Harbor Capital Appreciation | LgGrowth | Med | 21.5 | -3.7 | 1.8 | -2.2 | \$50,000 | 12/29/87 | \$25.39 | \$30.87 |
| 136 | DRGTX | Allianz RCM Glob Tech Instl | SpTech | Med | 33.5 | -0.6 | 4.7 | -2.5 | \$1,000,000 | 01/01/95 | \$27.70 | \$36.85 |
| 137 | MIGFX.lw | MFS Mass. Investors Gr Stk A | LgGrowth | Med | 23.1 | -4.2 | 1.4 | -3.0 | \$1,000 | 04/01/33 | \$10.32 | \$12.72 |
| 138 | EQPGX | Fidelity Advisor Equity Growth Instl. | LgGrowth | Med-Hi | 24.6 | -7.7 | -0.1 | -3.1 | \$2,500 | 11/22/83 | \$36.78 | \$45.98 |
| 139 | LMVTX | Legg Mason Value Prim | LgBlend | High | 24.0 | -19.6 | -8.2 | -3.1 | \$1,000 | 04/16/82 | \$26.54 | \$34.35 |
| 140 | JAMRX | Janus Mercury | LgGrowth | Med-Hi | 26.3 | -5.7 | 2.9 | -3.3 | \$2,500 | 05/03/93 | \$18.77 | \$23.79 |
| 141 | RSEGX.lw | RS Emerging Growth | SmGrowth | Med | 36.6 | -5.9 | 1.9 | -3.5 | \$2,500 | 11/30/87 | \$23.99 | \$32.12 |
| 142 | MIGBX | MFS Mass. Invstrs. Gr Stk B | LgGrowth | Med-Lo | 22.3 | -4.8 | 0.7 | -3.6 | \$1,000 | 09/07/93 | \$9.32 | \$11.46 |
| 143 | FGRIX | Fidelity Growth & Income | LgBlend | Med-Lo | 21.2 | -18.0 | -7.5 | -3.9 | \$2,500 | 12/30/85 | \$12.74 | \$15.45 |
| 144 | APGAX.lw | Alliance Bernstein Lg Cap Growth A | LgGrowth | Med-Hi | 24.7 | -1.7 | 3.0 | -4.1 | \$2,500 | 09/28/92 | \$16.85 | \$20.75 |
| 145 | FSVLX | Fidelity Select Home Finance | SpFin | Med | 32.0 | -35.4 | -20.2 | -4.2 | \$2,500 | 12/16/85 | \$8.89 | \$11.44 |
| 146 | FSFSX | AIM Financial Services Inv. | SpFin | High | 33.8 | -27.6 | -12.7 | -4.2 | \$1,000 | 06/02/86 | \$5.47 | \$7.63 |
| 147 | FSPTX | Fidelity Select Technology | SpTech | Med-Hi | 42.5 | -0.2 | 4.4 | -4.4 | \$2,500 | 07/14/81 | \$50.43 | \$72.24 |
| 148 | FSTCX | Fidelity Select Telecommunications | SpComm | Med | 17.0 | -10.7 | 2.9 | -4.8 | \$2,500 | 07/29/85 | \$33.18 | \$37.97 |
| 149 | FDCPX | Fidelity Select Computers | SpTech | Med-Hi | 49.0 | 1.6 | 5.5 | -4.8 | \$2,500 | 07/29/85 | \$30.92 | \$44.38 |
| 150 | APGCX | Alliance Bernstein Lg Cap Growth C | LgGrowth | Med-Hi | 23.6 | -2.4 | 2.2 | -4.8 | \$2,500 | 05/03/93 | \$14.66 | \$18.11 |

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**Top Performing Mutual Funds Since 1996
Sorted by 10-Year Return
Data courtesy of Morningstar.com, 04/30/2010**

| Rank | Ticker | Name | Class | Risk | Return on Investment | | | | Minimum | Began | Share Price | |
|------|---------|---------------------------------------|--------------|--------|----------------------|-------|-------|-------|----------|----------|-------------|---------|
| | | | | | 1 | 3 | 5 | 10 | | | 2009 | 2010 |
| 151 | APGBX | Alliance Premier Growth B | LgBlend | Med | 23.6 | -2.5 | 2.2 | -4.9 | \$2,500 | 09/28/92 | \$14.59 | \$18.02 |
| 152 | GABGX | GAMCO Growth AAA | LgGrowth | Med-Hi | 12.6 | -8.0 | -0.3 | -5.0 | \$1,000 | 04/10/87 | \$22.19 | \$25.59 |
| 153 | WAEGXlw | Sentinel Sustainable Growth Oppty's A | MdGrowth | Med | 23.2 | -11.4 | -1.4 | -5.0 | \$2,500 | 02/08/94 | \$9.64 | \$11.96 |
| 154 | FSDCX | Fidelity Select Develop Commun | SpcComm | Med-Hi | 36.0 | -1.5 | 3.7 | -5.2 | \$2,500 | 06/29/90 | \$15.51 | \$20.96 |
| 155 | RYNVX | Rydex Nova | LgBlend | High | 34.4 | -18.3 | -5.0 | -5.7 | \$2,500 | 07/12/93 | \$13.15 | \$17.83 |
| 156 | MGCAx | Managers' AMG Essex Lg Cap Growth | LgGrowth | Med-Hi | 14.9 | -8.5 | -1.4 | -5.9 | \$2,000 | 06/01/84 | \$20.73 | \$24.02 |
| 157 | RYOCX | Rydex Nasdaq-100 Inv. | LgGrowth | High | 32.4 | -1.7 | 2.9 | -6.2 | \$2,500 | 02/14/94 | \$9.20 | \$11.89 |
| 158 | FSELX | Fidelity Select Electronics | SpcTech | Med-Hi | 42.8 | -5.1 | 0.8 | -6.4 | \$2,500 | 07/29/85 | \$28.11 | \$39.39 |
| 159 | WOGSX | White Oak Select Growth | LgGrowth | High | 27.2 | -3.0 | 0.9 | -6.7 | \$2,000 | 08/03/92 | \$26.24 | \$32.49 |
| 160 | KTCAXlw | DWS Technology A | SpcTech | Med | 29.8 | -4.0 | 0.3 | -7.0 | \$1,000 | 09/07/48 | \$8.52 | \$10.84 |
| 161 | JAMFX | Jacob Internet | SpcTech | High | 30.8 | -7.5 | 4.7 | -7.0 | \$2,500 | 12/13/99 | \$1.61 | \$2.25 |
| 162 | URPSX | ProFunds UltraBear Svc | BearMkt | High | -42.7 | -5.9 | -10.9 | -7.1 | \$5,000 | 12/23/97 | | \$10.15 |
| 163 | TISHXlw | DWS Communications A Load-waived | SpcComm | Med-Hi | 18.3 | -17.2 | -1.9 | -7.2 | \$1,000 | 01/18/84 | \$11.23 | \$14.14 |
| 164 | FDEGX | Fidelity Aggressive Growth | MdGrowth | Med-Hi | 28.5 | -8.8 | 0.5 | -8.4 | \$2,500 | 12/28/90 | \$12.57 | \$16.15 |
| 165 | FTCHX | AIM Technology Inv. | SpcTech | Med | 32.8 | -4.5 | 1.3 | -9.5 | \$1,000 | 01/19/84 | \$19.87 | \$25.57 |
| 166 | TVFQX | Firsthand Technology Value | SpcTech | Med | 10.0 | -11.6 | 0.1 | -10.4 | \$2,000 | 05/20/94 | \$25.35 | \$27.19 |
| 167 | IFOBX | MSDW Information B | SpcTech | Med-Lo | 18.5 | -5.9 | -1.8 | -10.7 | \$1,000 | 11/28/95 | | \$8.41 |
| 168 | FATCX | First Amer. Small Mid-Cap Core Y | MdBlend | Med-Lo | 24.8 | -7.5 | 1.5 | -12.0 | | 04/04/94 | \$7.03 | \$8.71 |
| 169 | UJPIX | ProFunds UltraJapan Inv | Japan Stock | High | -3.7 | -43.9 | -15.1 | -17.6 | \$15,000 | 02/07/00 | \$7.96 | \$8.37 |
| 170 | SNEMX | Bernstein Emrgng Mkts Value | Div Emrg Mkt | Med | -5.0 | 9.8 | 13.3 | | \$25,000 | 12/15/95 | \$18.53 | \$25.63 |
| 171 | HFEAXlw | Henderson European Focus A | EurStock | Med-Hi | 18.3 | -7.4 | 8.1 | | \$500 | 08/31/01 | \$15.77 | \$21.07 |
| 172 | JORNx | Janus Orion | MdGrowth | High | 31.6 | -3.7 | 7.2 | | \$2,500 | 06/30/00 | \$7.25 | \$9.74 |
| 173 | ESMAXlw | AIM European Small Co A load waived | EurStock | Med-Hi | 12.4 | -15.7 | 5.8 | | \$1,000 | 08/31/00 | \$7.20 | \$8.88 |
| 174 | TREMX | T. Rowe Price Em Eur & Med | Div Emrg Mkt | High | 44.7 | -13.8 | 4.9 | | \$2,500 | 09/01/00 | \$9.79 | \$16.68 |
| 175 | IGLAXlw | ING Global Real Estate load-waived | SpcReal | Med | 31.8 | -12.9 | 1.9 | | \$1,000 | 11/05/01 | \$10.65 | \$13.58 |
| 176 | TAVIX | 3rd Ave. Internat'l Value | ForgnSt | Med-Lo | 10.4 | -9.5 | 0.9 | | \$10,000 | 12/31/01 | \$11.90 | \$13.91 |
| 177 | UTPIX | ProFunds Utilities Ultrasector Inv | SpcUtil | High | 21.4 | -17.7 | -2.4 | | \$15,000 | 07/26/00 | \$12.47 | \$15.10 |
| 178 | REPIX | ProFunds Real Estate Ultra Sector | SpcReal | High | 85.6 | -30.4 | -12.8 | | \$15,000 | 06/19/00 | \$9.87 | \$16.69 |

Making End\$ Meet ~ 15th Annual Mutual Fund Report ~ 2010

Morningstar classifies its funds into economic sectors. On the following page, for 2010 I indicate twenty-four occurrences of excellent-performing funds, in eight sectors. Below, they are highlighted and listed in frequency order:

Top 2010 Sectors by Frequency of Occurrence

| Sector | Frequency |
|-----------------------|-----------|
| Precious Metals | 10 |
| Emerging Market Bonds | 6 |
| Latin American Stocks | 3 |
| Communications | 1 |
| Long Government Bonds | 1 |
| Long-Short | 1 |
| Multi-Sector Bonds | 1 |
| World Bonds | 1 |

(Full disclosure: because we are in a recovery period in which the three-year average annual return for indexes is negative, I “graded on a curve” and relaxed criteria to identify these twenty-four, and thus obtain a comparable quantity of occurrences with past years. The criteria I used for these twenty-four occurrences were 1, 5, and 10 year average ROI greater than 5%, and 3 year ROI greater than zero.)

In the chart on the next page (“Top Performing Mutual Fund Summary by Sector, 1996-2009”), these sector trends are also put into historic perspective. It shows how categorically, the top five sectors most frequently represented by top-performing funds since 1996 have been, in this order:

Top Five Sectors 1996-2010, by Frequency of Occurrence

| Sector | Frequency |
|--------------------------|-----------|
| Precious Metals | 43 |
| Natural Resources | 34 |
| Diverse Emerging Markets | 26 |
| European Stocks | 22 |
| Emerging Market Bonds | 21 |

Notice how certain sectors enjoy a continuous 2-7 year “run” of excellent performance. It would appear that now, up-coming sectors include well-run governments that borrow responsibly, and domestic sectors poised for recovery like Large Blend and Small Growth that made last year's list. Be sure to examine the chart for a complete ranking of all sectors, as well as a better appreciation for their timing.

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Top Performing Mutual Fund Occurrence Summary by Sector & Year, 1996-2010

| Minimum ROI Criteria: | 96 | 97 | 98 | 99 | 00 | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 |
|-----------------------|------|------|------|------|------|------|------|------|------|------|------|------|------|-----|------|
| 1 Yr | 45.0 | 29.7 | 59.0 | 55.4 | 80.0 | 17.0 | 22.0 | 14.7 | 84.5 | 23.8 | 54.0 | 31.8 | 27.4 | 7.5 | 98.5 |
| 3 Yr | 22.5 | 22.8 | 34.7 | 31.3 | 40.0 | 16.0 | 20.0 | 13.7 | 22.1 | 19.8 | 47.0 | 28.9 | 28.5 | 6.7 | 8.6 |
| 5 Yr | 19.5 | 18.1 | 23.5 | 27.1 | 29.0 | 19.0 | 17.0 | 7.8 | 19.0 | 17.8 | 26.0 | 25.2 | 33.3 | 9.4 | 14.9 |
| 10 Yr | 14.7 | 14.0 | 19.8 | 19.2 | 20.0 | 16.0 | 14.0 | 10.0 | 13.2 | 13.9 | 15.3 | 14.7 | 14.1 | 9.8 | 12.4 |

| Class | 96 | 97 | 98 | 99 | 00 | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | Sum | Freq Rank |
|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|
| Blend: | | | | | | | | | | | | | | | | | |
| Large | 3 | 2 | 11 | 1 | | | | | | | | | 1 | 1 | | 19 | 7 |
| Medium | | | 4 | | | 1 | | | 1 | 1 | | | 1 | | | 8 | 11 |
| Small | | | 2 | | | 2 | 4 | | 3 | | | | 2 | | | 13 | 10 |
| Growth: | | | | | | | | | | | | | | | | 0 | |
| Large | | 1 | 10 | 9 | 1 | | | | | | | | | | | 21 | 5 |
| Medium | 2 | | 3 | 2 | 4 | | | | | | | | 2 | | | 13 | 10 |
| Small | 3 | | 2 | | 1 | 2 | 1 | | 2 | | | | | 2 | | 13 | 10 |
| Specialized: | | | | | | | | | | | | | | | | 0 | |
| Communications | | | 2 | 2 | | | | | | | | | | | | 4 | 14 |
| Diverse Emerging Markets | | | | | | | | | 3 | 3 | 6 | 1 | 6 | 6 | 1 | 26 | 3 |
| Emerging Market Bonds | | 1 | | | | | 1 | 6 | | | | | 4 | 3 | 6 | 21 | 5 |
| European Stocks | | | | | | | 1 | | 1 | 6 | 3 | 3 | 5 | 3 | | 22 | 4 |
| Foreign Stocks | | | | | | | | | | 4 | | | | | | 4 | 14 |
| Financial | 1 | 4 | 10 | | | | 1 | | | | | | | | | 16 | 9 |
| Health Care | 2 | | 1 | | | 1 | | | | | | | | | | 4 | 14 |
| Japanese Stocks | | | | | | | | | | | 1 | | | | | 1 | 17 |
| Latin American Stocks | | | | | | | | | | 2 | 4 | 2 | 5 | 4 | 3 | 20 | 6 |
| Long Gov't Bonds | | | | | | | | 2 | | | | | | | 1 | 3 | 15 |
| Long-Short | | | | | | | | | | | | | | | 1 | 1 | 17 |
| Multi-Sector Bond | | | | | | | | | | | | | | 1 | 1 | 2 | 16 |
| Natural Resources | | 1 | | | | 1 | | | | 10 | 6 | | 10 | 6 | | 34 | 2 |
| Pacific Rim/ Asia | | | | | | | | | | | 3 | 1 | 1 | | | 5 | 13 |
| Precious Metals | 2 | | | | | | | 3 | 3 | | 6 | | 9 | 10 | 10 | 43 | 1 |
| Real Estate | | | | | | | | | 1 | 6 | | 7 | 2 | 1 | | 17 | 8 |
| Technology | 2 | 1 | | 5 | 8 | | | | 1 | | | | 2 | | | 19 | 7 |
| Utilities | | | | | | | | | | | | 2 | | | | 2 | 16 |
| World Bonds | | | | | | | | | | | | | | | 1 | 1 | 17 |
| Value: | | | | | | | | | | | | | | | | 0 | |
| Large | | | 2 | | | 4 | | | | | | | | | | 6 | 12 |
| Mid-Cap | | | | | | 1 | | | | | | | | | | 1 | 17 |
| Small | | | 1 | | | | 3 | | 3 | | | | 1 | | | 8 | 11 |
| Totals | 15 | 10 | 48 | 19 | 14 | 12 | 11 | 11 | 18 | 32 | 29 | 16 | 51 | 37 | 24 | 347 | |