

Holdings Overview Report

October 14, 2011

0 - Asset Class List

Type: Buylist

Name	Symbol	CMRI	Economic Climate Rating	Eta Profile	Economy's Influence
CBOE S&P 500 INDEX S&P 500	SPX		★★★★★		
CBOE S&P SMALLCAP 600 INDEX SML	SML		★★★★★		
DJ EQUITY REIT INDEX TOTAL RETURN	REITDJ		★★★★★		
MORGAN STANLEY CAP INTL INDE MSCI EAFE PRCE	EAFE		★★★★★		
MORGAN STANLEY CAP INTL INDE MSCI EURP PRCE	EUROP		★★★★★		
MORGAN STANLEY CAP INTL INDE MSCI JAPAN PRCE	MSJPL		★★★★★		
REUTERS CRB CONTINUOUS COMOD REUTERS CRB CO	CRBZ		★★★★★		
S&P CITIGROUP GROWTH INDEX S&P 500 CIT GR	SGX		★★★★★		
S&P CITIGROUP VALUE INDEX S&P 500 CIT VL	SVX		★★★★★		
S&P MIDCAP 400 INDEX-MID MID	MID		★★★★★		
VANGUARD BD INDEX FD INC LONG TERM PTF	VBLTX		★★★★★		
VANGUARD FIXED INCOME SECS F HI YLD CP PTF	VWEHX		★★★★★		
VANGUARD FIXED INCOME SECS F INTER TM TREAS	VFITX		★★★★★		
VANGUARD FIXED INCOME SECS F INTRM JNVGRD I	VFICX		★★★★★		
VANGUARD FIXED INCOME SECS F L TRM INVGRD I	VWESX		★★★★★		
VANGUARD FIXED INCOME SECS F SHT TM US TREA	VFISX		★★★★★		
VANGUARD FIXED INCOME SECS F SHTM INVGR INV	VFSTX		★★★★★		

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