

# Domestic Funds-Top 100 as of 8/23/2007

Ticker	Fund Name	Orientation	4 wk	8 wk	12 wk	YTD	%M/A	From 9/6/06	DD%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	6.03%	-2.45%	-4.79%	-7.92%	-4.33%	-1.18%	-9.19%
BPTRX	Baron Partners	Mid-Cap Growth	3.78%	1.71%	-0.89%	8.22%	3.09%	22.74%	-4.24%
FDL	1st Trust Morningstar Div. Lead's	Large Value	2.95%	-1.77%	-6.00%	-0.72%	-1.42%	5.42%	-6.60%
PKLAX	*Phoenix-Kayne Rising Dividends A	Large Blend	2.91%	-1.87%	-5.67%	-2.31%	-2.19%	6.59%	-6.13%
SPVAX	*John Hancock Small Cap Equity A	Small Growth	2.90%	-1.82%	-2.82%	6.40%	3.01%	18.09%	-4.00%
DES	Wisdom Tree SmallCap Div.	Small Blend	1.91%	-5.59%	-7.70%	-5.11%	-5.07%	3.60%	-8.80%
SDY	SPDR Dividend ETF	Large Value	1.77%	-2.18%	-6.09%	-0.53%	-1.94%	5.51%	-6.63%
BNSVX	*BNY Hamilton Small Cap Growth A	Mid-Cap Growth	1.64%	0.26%	0.47%	8.36%	4.44%	19.73%	-2.44%
DHS	Wisdom Tree High-Yield Equity	Large Blend	1.55%	-1.60%	-5.07%	0.97%	-0.60%	7.94%	-5.22%
PBJ	PowerShares Dynamic Food/Bever.	Large Blend	1.38%	-3.38%	-5.11%	2.86%	-0.89%	9.68%	-6.43%
BSMAX	Brazos Small Cap N	Mid-Cap Growth	1.23%	-1.44%	0.86%	16.96%	6.86%	30.77%	-5.62%
PHJ	PowerShares Hi Gr. Div. Achiev's	Large Blend	1.23%	-3.00%	-4.91%	-2.26%	-2.13%	4.04%	-5.62%
FMACX	FMA Small Company Instl	Small Blend	1.11%	-2.30%	-2.57%	2.81%	0.63%	9.03%	-3.83%
TRESX	TrendStar Small Cap	Small Growth	1.01%	-3.18%	-3.84%	2.34%	0.10%	12.61%	-4.88%
MXVX	Matthew 25	Mid-Cap Blend	0.99%	-8.16%	-7.51%	-1.07%	-2.47%	9.26%	-9.19%
VSCOX	*JP Morgan Dynamic Small Cap A	Small Growth	0.89%	-0.75%	-1.20%	7.94%	3.42%	23.86%	-3.82%
BUFMX	Buffalo Mid Cap	Mid-Cap Growth	0.87%	-0.34%	-1.02%	11.79%	4.87%	22.30%	-2.68%
CTFAX	*Columbia Thermostat A	Moderate Allocation	0.76%	0.70%	-0.25%	4.05%	1.87%	8.97%	-0.31%
SGPIX	ProFunds Small Cap Growth Inv	Small Growth	0.71%	-2.83%	-3.55%	7.49%	1.98%	16.92%	-5.10%
BWAFX	Brandywine Advisors	Mid-Cap Growth	0.70%	-0.63%	-0.56%	12.17%	5.71%	19.68%	-4.80%
HSCFX	*Hallmark Small-Cap Growth I	Small Growth	0.66%	-0.20%	-0.36%	11.08%	4.74%	21.45%	-5.06%
TWEIX	American Century Equity Inc.	Mid-Cap Value	0.61%	-0.68%	-2.02%	2.65%	0.93%	9.30%	-2.43%
HEGAX	Hallmark Small-Cap Growth R	Small Growth	0.60%	-0.29%	0.08%	11.41%	5.05%	21.60%	-5.11%
NPMCX	Navellier Aggressive Micro Cap	Small Growth	0.51%	-5.85%	-6.16%	0.93%	-1.79%	14.35%	-8.92%
UMLCX	Excelsior Small Cap	Small Blend	0.49%	-2.01%	-1.41%	10.79%	3.75%	20.91%	-4.77%
REYFX	Reynolds	Large Growth	0.48%	1.62%	2.12%	6.28%	3.95%	10.21%	0.00%
ALSRX	*Alger Small Cap Institutional I	Small Growth	0.45%	-2.32%	-2.00%	9.32%	3.18%	22.08%	-5.43%
JISCX	*Janus Adviser Small Company Value I	Small Value	0.42%	-3.80%	-5.48%	1.01%	-1.70%	11.79%	-6.18%

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HDOGX	Hennessy Total Return	Large Value	0.42%	-2.25%	-2.59%	4.22%	1.45%	9.91%	-3.18%
PWJ	PowerShares Dyn. MidCap Growth	Mid-Cap Growth	0.40%	1.12%	2.17%	18.56%	8.09%	27.26%	-4.37%
TSVIX	Constellation Strategic Value & High Incom	Moderate Allocation	0.38%	-3.87%	-5.46%	-0.97%	-2.12%	3.26%	-5.79%
HBFBX	Hennessy Balanced	Large Value	0.38%	-1.41%	-1.49%	3.51%	1.47%	8.07%	-2.07%
HISVX	Harbor Small Cap Value Inv	Small Blend	0.37%	-5.11%	-7.36%	-2.00%	-2.98%	7.11%	-8.19%
VHIAX	*JP Morgan Mid Cap Growth A	Mid-Cap Growth	0.37%	0.12%	0.49%	12.81%	5.91%	24.09%	-4.77%
HILVX	Harbor Large Cap Value Inv	Large Value	0.34%	-1.64%	-3.72%	2.77%	1.26%	13.68%	-4.13%
PNMAX	*North Track Managed Growth A	Mid-Cap Growth	0.31%	-1.65%	-2.48%	8.33%	2.37%	14.05%	-4.84%
CVFCX	*Cullen Value	Large Value	0.28%	-1.45%	-3.00%	4.13%	1.31%	11.34%	-4.28%
ETFGX	PMFM Managed Portfolio Trust	Moderate Allocation	0.26%	-0.35%	-2.40%	2.43%	1.06%	9.74%	-3.31%
RZG	Rydex S&P SmallCap 600 Pure Gr.	Small Growth	0.26%	-2.29%	-3.81%	4.67%	1.22%	18.33%	-5.77%
NOLVX	Northern Large Cap Value	Large Value	0.24%	-3.32%	-4.25%	2.92%	0.04%	11.04%	-4.90%
PWV	PowerShares Dyn. Large Value	Large Value	0.20%	-3.13%	-6.42%	1.72%	-0.56%	10.56%	-6.73%
BARAX	Baron Asset	Mid-Cap Growth	0.19%	-3.21%	-4.78%	4.07%	-0.13%	13.51%	-5.45%
PFM	PowerShares Div. Achievers	Large Value	0.17%	-1.65%	-3.67%	1.17%	0.05%	8.11%	-4.25%
NBMIX	Neuberger Berman Millennium Inv	Small Growth	0.16%	-2.24%	-1.93%	13.87%	4.80%	27.20%	-4.91%
WFMCX	*Wells Fargo Montgomery Mid Cap Growth	Mid-Cap Growth	0.11%	-1.46%	-0.95%	12.28%	4.76%	22.18%	-4.56%
ROPPX	Reynolds Opportunity	Large Growth	0.10%	0.48%	0.53%	3.13%	1.75%	8.40%	-0.05%
DLN	Wisdom Tree LargeCap Div.	Large Blend	0.02%	-1.75%	-4.37%	2.76%	0.31%	10.86%	-4.79%
CSMIX	*Columbia Small Cap Value A	Small Value	0.02%	-4.12%	-4.64%	1.57%	-0.91%	10.40%	-5.73%
DTD	Wisdom Tree Total Dividend	Large Blend	0.00%	-2.34%	-5.12%	2.00%	-0.42%	10.00%	-5.56%
TLCGX	Turner Large Cap Gr Opp I	Large Growth	0.00%	0.84%	1.12%	11.75%	5.53%	23.59%	-4.68%
TPBCX	Thompson Plumb Blue Chip	Large Value	0.00%	0.00%	0.00%	100.00%	0.00%	-100.00%	-100.00%
HCARX	Hallmark Capital Appreciation R	Large Growth	0.00%	0.00%	0.00%	100.00%	0.00%	-100.00%	-100.00%
GROWX	Globalt Growth	Large Growth	0.00%	0.00%	0.00%	100.00%	0.00%	-100.00%	-100.00%
THPSX	Thompson Plumb Select	Large Value	0.00%	0.00%	0.00%	100.00%	0.00%	-100.00%	-100.00%
FMSPX	1st Source Monogram Special Equity	Small Growth	0.00%	0.00%	0.00%	100.00%	0.00%	-100.00%	-100.00%
MRLCX	*Managers AMG Rorer Large Cap	Large Blend	0.00%	0.00%	0.00%	100.00%	0.00%	-100.00%	-100.00%
NAVRX	Nicholas-Applegate US Large Cap Value R	Large Value	0.00%	0.00%	0.00%	100.00%	0.00%	-100.00%	-100.00%
BMFGX	Badgley Growth	Large Growth	0.00%	0.00%	0.00%	100.00%	0.00%	-100.00%	-100.00%

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BMFBX	Badgley Balanced	Moderate Allocation	0.00%	0.00%	0.00%	100.00%	0.00%	-100.00%	-100.00%
HVGIX	*Hallmark Strategic Growth I	Large Growth	0.00%	0.00%	0.00%	100.00%	0.00%	-100.00%	-100.00%
HSRAX	*HighMark Small Cap Growth A	Small Growth	0.00%	0.00%	0.00%	1.07%	-0.17%	7.27%	-3.77%
LCPAX	*AIM Opportunities III A	Large Growth	0.00%	0.00%	0.00%	2.06%	1.57%	15.81%	-0.29%
ASGIX	Atlas Growth Opportunities	Large Growth	0.00%	0.00%	0.00%	10.29%	4.21%	20.41%	-0.10%
KOPPX	*Kopp Emerging Growth A	Small Growth	0.00%	0.00%	0.00%	1.96%	0.83%	15.86%	-0.30%
HIIRX	Hallmark Informed Investors Growth R	Mid-Cap Growth	0.00%	0.00%	0.00%	100.00%	0.00%	-100.00%	-100.00%
HMFIX	Trainer Wortham First Mutual	Large Growth	0.00%	0.00%	0.00%	100.00%	0.00%	-100.00%	-100.00%
HLVAX	Hallmark Large-Cap Growth R	Large Blend	0.00%	0.00%	0.00%	100.00%	0.00%	-100.00%	-100.00%
PARNX	Parnassus	Large Growth	-0.02%	-1.25%	-0.37%	8.10%	3.52%	19.32%	-4.15%
FDM	1st Trust DJ Select Micro Cap	Small Blend	-0.04%	-5.92%	-5.51%	0.17%	-1.72%	13.21%	-7.66%
ALARX	*Alger Capital Appreciation Instl I	Large Growth	-0.05%	-0.05%	-1.09%	14.94%	5.56%	28.57%	-4.79%
AMSTX	Ameristock	Large Value	-0.06%	-2.15%	-2.35%	3.46%	1.57%	12.55%	-3.89%
JENSX	Jensen J	Large Growth	-0.07%	-1.11%	-2.90%	2.92%	1.06%	12.42%	-3.49%
CSCSX	Citizens Small Cap Core Growth	Small Growth	-0.07%	-3.27%	-2.07%	7.89%	2.47%	18.01%	-6.45%
JENRX	*Jensen R	Large Growth	-0.07%	-1.12%	-2.93%	2.81%	1.02%	12.29%	-3.50%
VASCX	*Van Kampen Small Cap Growth A	Small Growth	-0.09%	-1.71%	-1.29%	10.39%	4.38%	20.61%	-5.44%
ACSTX	*Van Kampen Comstock A	Large Value	-0.09%	-2.80%	-4.43%	2.32%	-0.12%	10.05%	-4.70%
ARGFX	Ariel	Small Value	-0.09%	-4.36%	-4.71%	5.71%	0.71%	14.55%	-5.97%
VCAGX	*JP Morgan Capital Growth A	Mid-Cap Growth	-0.10%	-1.36%	-1.66%	6.77%	2.27%	13.80%	-4.27%
NOSGX	Northern Small Cap Value	Small Value	-0.10%	-5.53%	-6.35%	-2.96%	-3.55%	5.69%	-7.20%
SGROX	Wells Fargo Growth Inv	Large Growth	-0.11%	-0.53%	0.15%	16.15%	6.43%	27.12%	-4.69%
DHLAX	*Diamond Hill Large Cap A	Mid-Cap Value	-0.12%	-2.21%	-3.63%	2.92%	0.55%	10.85%	-5.27%
CHDEX	Cullen High Dividend Equity	Large Value	-0.12%	-2.94%	-3.06%	2.80%	0.74%	11.19%	-5.28%
HLGEX	*One Group Mid Cap Growth I	Mid-Cap Growth	-0.13%	-1.58%	-1.94%	7.78%	2.58%	17.26%	-4.87%
TCSVX	Constellation Clover Small Cap Value	Small Value	-0.15%	-4.19%	-5.29%	0.09%	-1.89%	8.07%	-5.81%
STAAX	Wells Fargo Advantage Bal.	Moderate Allocation	-0.17%	-0.38%	-1.34%	2.97%	1.34%	8.78%	-2.32%
BEGYX	Bender Growth Y	Mid-Cap Growth	-0.17%	-0.95%	-1.32%	8.93%	2.75%	16.78%	-4.11%
NSPAX	*ING Small Cap Opportunities A	Small Growth	-0.18%	-3.60%	-3.40%	8.73%	2.43%	18.67%	-5.18%
SDVIX	Wells Fargo Adv. Dividend Income	Large Value	-0.18%	-2.04%	-3.63%	1.10%	0.02%	9.05%	-4.55%

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SFAAX	*Wells Fargo Asset Allocation A	Moderate Allocation	-0.19%	0.31%	-1.22%	4.42%	2.11%	11.93%	-1.81%
DTN	Wisdom Tree Div. Top 100	Large Blend	-0.20%	-2.99%	-6.02%	2.15%	-1.20%	10.22%	-6.32%
LEIFX	*Federated Equity-Income A	Large Value	-0.21%	-2.46%	-3.21%	2.72%	0.72%	11.11%	-4.26%
DSCAX	*Delaware Small Cap Growth A	Small Growth	-0.21%	-2.35%	-1.40%	6.17%	2.70%	17.47%	-5.36%
BUFEX	Buffalo Large Cap	Large Blend	-0.22%	-3.35%	-4.29%	8.64%	1.99%	16.71%	-6.26%
MPVAX	Morgan Stanley Value	Mid-Cap Value	-0.22%	-3.00%	-4.59%	2.07%	-0.38%	10.01%	-4.87%
NVAEX	*Wells Fargo Equity Income A	Large Value	-0.22%	-1.52%	-2.70%	1.69%	0.39%	9.00%	-3.51%
KDCAX	*Scudder Large Cap Value A	Large Value	-0.22%	-1.43%	-2.57%	4.22%	1.03%	4.83%	-4.27%
TSWEX	TS&W Equity	Large Value	-0.24%	-2.14%	-3.35%	4.17%	0.97%	13.90%	-4.96%
PKSAX	*Phoenix-Kayne Small Mid Cap A	Mid-Cap Growth	-0.25%	-2.73%	-4.40%	1.53%	-1.30%	9.43%	-5.31%
NADCX	*Gartmore Inv Destinations Mod Con A	Moderate Allocation	-0.27%	-0.53%	-1.41%	-0.71%	0.25%	3.90%	-2.01%
BHBFX	Mosaic Balanced	Moderate Allocation	-0.28%	-1.11%	-1.83%	0.14%	-0.19%	6.05%	-2.24%